



# 2025 - 2026 ADOPTED BUDGET



# City of Deer Park Annual Budget for the Fiscal Year October 1, 2025 – September 30, 2026

Presented by:  
James Stokes, City Manager

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,698,404 which is a 6.28 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$368,038.

### City Council Record Vote

On September 16, 2025, the members of the governing body voted on the adoption of the budget as follows:

|                 |            |
|-----------------|------------|
| Jerry Mouton    | Mayor      |
| Sherry Garrison | Position 1 |
| TJ Haight       | Position 2 |
| Tommy Ginn      | Position 3 |
| Justin League   | Position 4 |
| Ron Martin      | Position 5 |
| Georgette Ford  | Position 6 |

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

|                             | <u>FY 2024-2025</u> | <u>FY 2025-2026</u> |
|-----------------------------|---------------------|---------------------|
| Adopted Tax Rate            | \$0.720000          | \$0.720000          |
| No-New-Revenue Tax Rate     | \$0.690846          | \$0.685560          |
| No-New-Revenue M&O Tax Rate | \$0.491051          | \$0.481839          |
| Voter-Approval Tax Rate     | \$0.723103          | \$0.723064          |
| Debt Tax Rate               | \$0.214614          | \$0.221634          |

Debt obligations secured by property taxes in fiscal year 2025-2026 are \$8,845,940.

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | PROJECTED<br>25-26       |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>Tax Revenue</u></b>               |                          |                          |                          |                          |
| 31010 Current Taxes                     | \$ 20,104,654            | \$ 20,948,926            | \$ 21,000,000            | \$ 21,682,138            |
| 31020 Industrial District               | 16,322,990               | 14,285,544               | 14,914,000               | 14,119,686               |
| 31110 Delinquent Taxes                  | 23,924                   | 65,000                   | 280,000                  | 65,000                   |
| 31150 Penalty & Interest                | 233,104                  | 190,000                  | 200,000                  | 200,000                  |
| 31180 Tax Certificates                  | 190                      | 150                      | 150                      | 150                      |
| 31200 Sales Tax Revenue                 | 9,142,702                | 8,000,000                | 9,900,000                | 8,200,000                |
| 31210 Franchise Tax Revenue             | 1,707,293                | 1,650,000                | 1,650,000                | 1,650,000                |
| <b>Total Tax Revenue</b>                | <b><u>47,534,857</u></b> | <b><u>45,139,620</u></b> | <b><u>47,944,150</u></b> | <b><u>45,916,974</u></b> |
| <b><u>Service Fees</u></b>              |                          |                          |                          |                          |
| 32020 Commercial Garbage Fees           | 1,909,274                | 1,857,450                | 2,004,738                | 2,104,975                |
| 32050 Garbage Sack Fees                 | 21,600                   | 21,650                   | 22,000                   | 22,000                   |
| 32060 Commercial Garbage Contract Fee   | 231,322                  | 222,894                  | 242,888                  | 255,033                  |
| 32070 Commercial Garbage Processing Fee | 154,215                  | 148,596                  | 161,926                  | 170,022                  |
| 32120 Late Charges                      | 16,594                   | 17,000                   | 17,400                   | 18,270                   |
| <b>Total Service Fees</b>               | <b><u>2,333,005</u></b>  | <b><u>2,267,590</u></b>  | <b><u>2,448,952</u></b>  | <b><u>2,570,300</u></b>  |
| <b><u>Fines</u></b>                     |                          |                          |                          |                          |
| 33070 Uniform Traffic Act               | 5,897                    | 5,000                    | 6,250                    | 5,000                    |
| 33080 Arrest Fees                       | 25,033                   | 25,000                   | 25,000                   | 25,000                   |
| 33090 Warrant Fees                      | 106,844                  | 105,000                  | 95,000                   | 100,000                  |
| 33100 Court Fines & Fees                | 1,080,614                | 900,000                  | 1,150,000                | 1,250,000                |
| 33110 Pound Fees                        | 10,402                   | 10,000                   | 10,000                   | 10,000                   |
| 33120 Mowing Fees                       | 16,174                   | 30,000                   | 35,000                   | 30,000                   |
| 33130 Library Fines                     | 193                      | -                        | -                        | -                        |
| 33140 Time-to-Pay (TTP) Fee             | 1,241                    | 1,000                    | 750                      | 750                      |
| 33230 TXDOT                             | 37,600                   | 38,500                   | 35,000                   | 37,500                   |
| <b>Total Fines</b>                      | <b><u>1,283,998</u></b>  | <b><u>1,114,500</u></b>  | <b><u>1,357,000</u></b>  | <b><u>1,458,250</u></b>  |
| <b><u>Permits &amp; Licenses</u></b>    |                          |                          |                          |                          |
| 34080 Alarm Permits                     | 45,075                   | 45,000                   | 45,000                   | 45,000                   |
| 34090 False Alarm Fees                  | 19,800                   | 20,000                   | 19,000                   | 19,000                   |
| 34100 Building Permits                  | 426,562                  | 350,000                  | 300,000                  | 300,000                  |
| 34110 Electrical Permits                | 32,892                   | 35,000                   | 33,000                   | 33,000                   |
| 34120 Mechanical Permits                | 28,217                   | 30,000                   | 22,000                   | 25,000                   |
| 34190 Liquor License                    | 2,030                    | 4,000                    | 7,000                    | 4,000                    |
| 34200 Specific Use Permits              | 1,096                    | 2,000                    | 2,000                    | 2,000                    |
| 34210 Variance Permits                  | 4,000                    | 3,000                    | 3,000                    | 3,000                    |
| 34420 Wrecker License Fees              | 700                      | 400                      | 800                      | 500                      |
| 34430 Private Ambulance Permits         | 5,475                    | 4,500                    | 7,025                    | 4,500                    |
| <b>Total Permits &amp; Licenses</b>     | <b><u>565,847</u></b>    | <b><u>493,900</u></b>    | <b><u>438,825</u></b>    | <b><u>436,000</u></b>    |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>23-24  | BUDGET<br>24-25  | ESTIMATED<br>24-25 | PROJECTED<br>25-26 |
|----------------------------------|------------------|------------------|--------------------|--------------------|
| <b><u>User Fees</u></b>          |                  |                  |                    |                    |
| 35040 Rezoning Request Fees      | -                | 2,000            | 3,000              | 2,000              |
| 35050 Recreation Program Fees    | 40,207           | 65,000           | 50,000             | 50,000             |
| 35060 Dance Program Fees         | 87,447           | 70,000           | 85,000             | 85,000             |
| 35070 Theatre Program Fees       | 62,450           | 55,000           | 55,000             | 55,000             |
| 35090 Pool Concessions           | 4,992            | 5,000            | 1,000              | 1,000              |
| 35100 Instruction Class Fees     | 3,132            | 5,000            | 5,000              | 5,000              |
| 35110 Building Rental Fees       | 70,581           | 60,000           | 60,000             | 50,000             |
| 35120 Coin & Vending Mach. Fees  | 681              | 2,000            | 700                | 1,000              |
| 35130 Pool Admission Fees        | 40,849           | 60,000           | 50,000             | 50,000             |
| 35150 Plat Filing Fees           | 2,194            | 3,000            | 1,500              | 1,500              |
| 35170 Athletic League Fees       | 80,815           | 90,000           | 90,000             | 90,000             |
| 35180 Maxwell Program Fees       | 56,565           | 40,000           | 45,000             | 45,000             |
| 35190 Garage Sale Fees           | 5,535            | 6,400            | 7,500              | 7,000              |
| 35200 Filing Fees                | 115              | 400              | 150                | 200                |
| 35220 Ambulance Fees             | 1,320,567        | 960,000          | 1,400,000          | 1,000,000          |
| 35230 Drill Field Fees           | 35,537           | 35,000           | 40,000             | 40,000             |
| 35240 Police Department Programs | 2,497            | 5,000            | 4,000              | 4,000              |
| 35250 DPISD SRO Program          | 1,230,015        | 1,192,000        | 1,290,000          | 1,200,000          |
| 35260 STEP Program               | 52,676           | 53,000           | 53,000             | 53,000             |
| 35270 Fire Marshal Fees          | 54,769           | 50,000           | 50,000             | 50,000             |
| 35290 Aquatic Program Fees       | 37,486           | 60,000           | 45,000             | 45,000             |
| 35300 Pool Rental Fees           | 13,048           | 14,000           | 14,000             | 14,000             |
| 35310 Theatre Ticket Fees        | 198,188          | 170,000          | 170,000            | 170,000            |
| 35320 Tournament Fees            | 15,530           | 25,000           | 15,000             | 25,000             |
| 35330 Athletic Program Fees      | 28,158           | 10,000           | 10,000             | 10,000             |
| 35340 Athletic Class Fees        | 22,591           | 25,000           | 20,000             | 25,000             |
| 35350 Athletic Field Rental Fees | 24,325           | 20,000           | 20,000             | 20,000             |
| <b>Total User Fees</b>           | <b>3,490,950</b> | <b>3,082,800</b> | <b>3,584,850</b>   | <b>3,098,700</b>   |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION                                  | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | PROJECTED<br>25-26          |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>Other Revenue</u></b>                  |                             |                             |                             |                             |
| 36120 Meals for Seniors                      | 23,960                      | 18,000                      | 22,000                      | 20,000                      |
| 36130 Afterschool Program                    | 367,903                     | 265,000                     | 300,000                     | 300,000                     |
| 36140 Sale of Surplus Materials              | 58,614                      | 10,000                      | 10,000                      | 10,000                      |
| 36160 Lease Revenue                          | 49,529                      | -                           | -                           | -                           |
| 36200 Investment Revenue                     | 4,388,717                   | 2,350,000                   | 2,600,000                   | 2,450,000                   |
| 36260 Copy Fees                              | 6,098                       | 3,000                       | 4,500                       | 4,000                       |
| 36270 Accident Reports                       | 1,827                       | 1,500                       | 1,500                       | 1,500                       |
| 36300 Insurance Reimbursement                | 22,625                      | -                           | 66,000                      | -                           |
| 36310 Miscellaneous Revenue                  | 121,344                     | 31,000                      | 75,000                      | 50,000                      |
| 36600 Cash Over/Short                        | 4,229                       | -                           | -                           | -                           |
| 36990 Intergovernmental Revenue              | 188,974                     | -                           | 186,800                     | -                           |
| <b>Total Other Revenue</b>                   | <b><u>5,233,820</u></b>     | <b><u>2,678,500</u></b>     | <b><u>3,265,800</u></b>     | <b><u>2,835,500</u></b>     |
| <b><u>Special Revenue</u></b>                |                             |                             |                             |                             |
| 38300 Texas Forest Service Grant             | 5,531                       | 5,500                       | 5,500                       | 5,500                       |
| 38400 Bulletproof Vest Grant                 | 11,603                      | 4,000                       | 4,000                       | 4,000                       |
| <b>Total Special Revenue</b>                 | <b><u>17,134</u></b>        | <b><u>9,500</u></b>         | <b><u>9,500</u></b>         | <b><u>9,500</u></b>         |
| <b>Total Current Revenue</b>                 | <b>60,459,611</b>           | <b>54,786,410</b>           | <b>59,049,077</b>           | <b>56,325,224</b>           |
| <b><u>Resources</u></b>                      |                             |                             |                             |                             |
| 36400 Transfer from Water/Sewer Fund         | 148,400                     | 46,400                      | -                           | -                           |
| 36420 Transfer from Municipal Court Fund     | 101,202                     | 95,000                      | 95,000                      | 120,000                     |
| 36421 Transfer from Storm Water Fund         | 97,000                      | 100,800                     | 100,800                     | 103,724                     |
| 36420 Transfer from the DAC                  | -                           | -                           | 91,791                      | 156,850                     |
| 36420 Transfer from Hotel/Motel Tax Fund     | 274,806                     | 183,000                     | 183,000                     | 204,273                     |
| <b>Total Resources</b>                       | <b><u>621,408</u></b>       | <b><u>425,200</u></b>       | <b><u>470,591</u></b>       | <b><u>584,847</u></b>       |
| <b>Total Current Revenue &amp; Resources</b> | <b>61,081,019</b>           | <b>55,211,610</b>           | <b>59,519,668</b>           | <b>56,910,071</b>           |
| <b>Prior Year Revenue</b>                    | <b><u>5,890,729</u></b>     | <b><u>971,900</u></b>       | <b><u>1,624,055</u></b>     | <b><u>793,253</u></b>       |
| <b>Total Revenue &amp; Resources</b>         | <b><u>\$ 66,971,748</u></b> | <b><u>\$ 56,183,510</u></b> | <b><u>\$ 61,143,723</u></b> | <b><u>\$ 57,703,324</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

| DEPARTMENT                                 | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>ADMINISTRATION &amp; FINANCE</u></b> |                          |                          |                          |                          |
| 101 Mayor & Council                        | \$ 64,928                | \$ 78,600                | \$ 63,750                | \$ 68,600                |
| 102 City Manager                           | 1,413,037                | 1,523,551                | 1,426,432                | 1,575,683                |
| 103 Boards & Commissions                   | 15,167                   | 18,992                   | 13,592                   | 18,992                   |
| 104 Municipal Court                        | 560,656                  | 649,143                  | 576,649                  | 650,931                  |
| 105 General Government                     | 22,090,947               | 4,715,170                | 4,163,708                | 5,186,658                |
| 106 Legal Services                         | 87,643                   | 220,000                  | 127,550                  | 210,000                  |
| 107 Human Resources                        | 547,412                  | 593,282                  | 514,932                  | 550,171                  |
| 200 Information Technology                 | 2,309,050                | 2,845,367                | 2,547,014                | 3,114,293                |
| 201 Finance                                | 873,267                  | 922,303                  | 902,518                  | 966,535                  |
| 202 City Secretary                         | 514,464                  | 603,509                  | 551,919                  | 600,890                  |
| 320 Warehouse                              | 98,686                   | 103,238                  | 100,830                  | 105,479                  |
| <b>Total Administration &amp; Finance</b>  | <b><u>28,575,257</u></b> | <b><u>12,273,155</u></b> | <b><u>10,988,894</u></b> | <b><u>13,048,232</u></b> |
| <b><u>COMMUNITY DEVELOPMENT</u></b>        |                          |                          |                          |                          |
| 401 Planning & Development                 | 1,359,739                | 1,639,927                | 1,276,009                | 1,726,488                |
| 405 Traffic                                | 272,818                  | 428,345                  | 410,228                  | 646,857                  |
| 406 Electrical / HVAC                      | 346,522                  | 401,397                  | 376,686                  | 474,084                  |
| 420 Library                                | 1,429,111                | 1,621,476                | 1,565,427                | 1,638,483                |
| 430 Parks & Rec Administration             | 1,127,077                | 1,186,198                | 1,184,950                | 1,084,752                |
| 431 Beautification                         | 11,178                   | 30,000                   | 26,500                   | 30,000                   |
| 432 Park Maintenance                       | 3,006,448                | 3,086,105                | 2,990,872                | 3,367,302                |
| 433 Recreation                             | 758,916                  | 940,924                  | 895,926                  | 733,778                  |
| 434 Athletics & Aquatics                   | 925,028                  | 1,273,831                | 1,187,501                | 1,128,170                |
| 436 Senior Services                        | 688,590                  | 867,084                  | 800,331                  | 860,236                  |
| 437 After School Program                   | 436,765                  | 572,263                  | 435,333                  | 569,739                  |
| 438 Drama                                  | 601,350                  | 783,083                  | 727,457                  | 715,744                  |
| 440 Adaptive Services                      | -                        | -                        | -                        | 20,000                   |
| <b>Total Community Development</b>         | <b><u>10,963,542</u></b> | <b><u>12,830,633</u></b> | <b><u>11,877,220</u></b> | <b><u>12,995,633</u></b> |
| <b><u>PUBLIC WORKS</u></b>                 |                          |                          |                          |                          |
| 402 Sanitation                             | 5,241,677                | 5,498,497                | 5,601,326                | 5,798,471                |
| 403 Street Maintenance                     | 2,046,861                | 2,389,371                | 2,169,176                | 2,450,731                |
| 404 Fleet Maintenance                      | 820,393                  | 845,811                  | 767,386                  | 928,844                  |
| 435 Facility Services                      | 1,254,188                | 1,273,246                | 1,654,412                | 1,448,314                |
| <b>Total Public Works</b>                  | <b><u>9,363,119</u></b>  | <b><u>10,006,925</u></b> | <b><u>10,192,300</u></b> | <b><u>10,626,360</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

| DEPARTMENT                             | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | ADOPTED<br>25-26            |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>PUBLIC SAFETY</u></b>            |                             |                             |                             |                             |
| 300 Police Department                  | 13,746,865                  | 15,093,643                  | 14,222,576                  | 15,372,119                  |
| 301 Humane Services                    | 442,420                     | 543,885                     | 505,100                     | 523,092                     |
| 310 Emergency Management               | 462,135                     | 572,107                     | 546,952                     | 548,600                     |
| 311 Fire Department                    | 961,838                     | 1,388,558                   | 1,383,983                   | 1,283,458                   |
| 312 Emergency Medical Services         | 2,214,658                   | 2,294,929                   | 2,361,295                   | 2,222,770                   |
| 313 Fire Marshal                       | 241,914                     | 246,340                     | 235,641                     | 270,541                     |
| <b>Total Public Safety</b>             | <b><u>18,069,830</u></b>    | <b><u>20,139,462</u></b>    | <b><u>19,255,547</u></b>    | <b><u>20,220,580</u></b>    |
| <b>TOTAL OPERATING BUDGET</b>          | <b><u>66,971,748</u></b>    | <b><u>55,250,175</u></b>    | <b><u>52,313,961</u></b>    | <b><u>56,890,805</u></b>    |
| <b><u>TRANSFERS OUT</u></b>            |                             |                             |                             |                             |
| Operating Transfer - CIP               | -                           | -                           | 6,000,000                   | -                           |
| Operating Transfer - Asset Repl.       | -                           | -                           | 2,000,000                   | -                           |
| Operating Transfer - Grants            | -                           | 100,000                     | -                           | -                           |
| Operating Transfer - Storm Water       | -                           | 22,355                      | 22,355                      | 22,986                      |
| Operating Transfer - Water Sewer Fund  | -                           | 184,340                     | 184,340                     | 191,293                     |
| Operating Transfer - Golf Course Lease | -                           | 626,640                     | 623,067                     | 598,240                     |
| <b>TOTAL TRANSFERS OUT</b>             | <b><u>-</u></b>             | <b><u>933,335</u></b>       | <b><u>8,829,762</u></b>     | <b><u>812,519</u></b>       |
| <b>TOTAL EXPENDITURES</b>              | <b><u>\$ 66,971,748</u></b> | <b><u>\$ 56,183,510</u></b> | <b><u>\$ 61,143,723</u></b> | <b><u>\$ 57,703,324</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**101 - MAYOR AND COUNCIL**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related       | \$ 17,117               | \$ 17,200               | \$ 17,200               | \$ 17,200               |
| Services                  | 46,632                  | 55,600                  | 43,750                  | 46,100                  |
| Supplies                  | <u>1,179</u>            | <u>5,800</u>            | <u>2,800</u>            | <u>5,300</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 64,928</u></b> | <b><u>\$ 78,600</u></b> | <b><u>\$ 63,750</u></b> | <b><u>\$ 68,600</u></b> |

**PERSONNEL SCHEDULE**

|                 |   |   |   |   |
|-----------------|---|---|---|---|
| Mayor           | 1 | 1 | 1 | 1 |
| Council Members | 6 | 6 | 6 | 6 |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**101 - MAYOR AND COUNCIL**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41060 Social Security/Medicare        | \$ 1,217                | \$ 1,300                | \$ 1,300                | \$ 1,300                |
| 41160 Public Official Compensation    | <u>15,900</u>           | <u>15,900</u>           | <u>15,900</u>           | <u>15,900</u>           |
| <b>Total Personnel &amp; Related</b>  | <b><u>17,117</u></b>    | <b><u>17,200</u></b>    | <b><u>17,200</u></b>    | <b><u>17,200</u></b>    |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42190 Mobile Technology               | 2,998                   | 2,600                   | 2,500                   | 3,000                   |
| 42500 Training & Travel               | 43,411                  | 50,000                  | 40,000                  | 40,000                  |
| 42510 Subscriptions                   | -                       | 300                     | -                       | 300                     |
| 42520 Dues & Fees                     | 223                     | 200                     | 250                     | 300                     |
| 42550 Community/Employee Affairs      | <u>-</u>                | <u>2,500</u>            | <u>1,000</u>            | <u>2,500</u>            |
| <b>Total Services</b>                 | <b><u>46,632</u></b>    | <b><u>55,600</u></b>    | <b><u>43,750</u></b>    | <b><u>46,100</u></b>    |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | -                       | 2,000                   | 1,000                   | 2,000                   |
| 43030 Operational Supplies            | 878                     | 1,700                   | 1,000                   | 1,700                   |
| 43040 Data Processing Supplies        | -                       | 1,200                   | -                       | -                       |
| 43070 Postage                         | 1                       | 600                     | 300                     | 600                     |
| 43080 Small Tools & Minor Equipment   | 300                     | 100                     | 500                     | 1,000                   |
| 43480 Books                           | <u>-</u>                | <u>200</u>              | <u>-</u>                | <u>-</u>                |
| <b>Total Supplies</b>                 | <b><u>1,179</u></b>     | <b><u>5,800</u></b>     | <b><u>2,800</u></b>     | <b><u>5,300</u></b>     |
| <b>TOTAL EXPENDITURES</b>             | <b><u>\$ 64,928</u></b> | <b><u>\$ 78,600</u></b> | <b><u>\$ 63,750</u></b> | <b><u>\$ 68,600</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**102 - CITY MANAGER**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,358,201               | \$ 1,456,951               | \$ 1,375,032               | \$ 1,511,383               |
| Services                  | 46,789                     | 43,500                     | 42,500                     | 46,000                     |
| Supplies                  | 5,158                      | 15,300                     | 6,400                      | 15,300                     |
| Repairs & Maintenance     | <u>2,889</u>               | <u>7,800</u>               | <u>2,500</u>               | <u>3,000</u>               |
| <b>Total Expenditures</b> | <b><u>\$ 1,413,037</u></b> | <b><u>\$ 1,523,551</u></b> | <b><u>\$ 1,426,432</u></b> | <b><u>\$ 1,575,683</u></b> |

**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                          | 0 | 1 | 1 | 1 |
| Executive Assistant                           | 1 | 0 | 0 | 0 |
| Public Information Officer / Marketing Manage | 0 | 1 | 1 | 1 |
| PR/Marketing Administrator                    | 1 | 0 | 0 | 0 |
| 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  
2025-2026 ANNUAL BUDGET**

**102 - CITY MANAGER**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 994,920              | \$ 1,067,219            | \$ 1,046,520            | \$ 1,099,768            |
| 41030 Salaries - Temporary            | 6,073                   | 7,600                   | -                       | 7,600                   |
| 41040 Salaries - Overtime             | 4,293                   | 5,000                   | 5,000                   | 5,000                   |
| 41060 Social Security/Medicare        | 67,179                  | 79,952                  | 73,800                  | 85,503                  |
| 41070 TMRS                            | 149,348                 | 152,717                 | 157,100                 | 169,723                 |
| 41080 Health & Life Insurance         | 115,831                 | 122,256                 | 71,600                  | 120,864                 |
| 41090 Workers Compensation            | 695                     | 1,027                   | 719                     | 1,100                   |
| 41110 Car Allowance                   | 16,020                  | 17,400                  | 16,020                  | 17,400                  |
| 41140 Section 125 Admin Fee           | 59                      | 45                      | 89                      | 90                      |
| 41170 Health Savings Account          | 3,783                   | 3,735                   | 4,184                   | 4,335                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,358,201</u></b> | <b><u>1,456,951</u></b> | <b><u>1,375,032</u></b> | <b><u>1,511,383</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephone                | 1,887                   | 3,000                   | 2,000                   | 3,000                   |
| 42500 Training & Travel               | 35,640                  | 34,500                  | 30,000                  | 37,000                  |
| 42510 Subscriptions                   | 224                     | 1,000                   | 500                     | 1,000                   |
| 42520 Dues & Fees                     | 9,038                   | 5,000                   | 10,000                  | 5,000                   |
| <b>Total Services</b>                 | <b><u>46,789</u></b>    | <b><u>43,500</u></b>    | <b><u>42,500</u></b>    | <b><u>46,000</u></b>    |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 2,324                   | 5,000                   | 2,000                   | 5,000                   |
| 43030 Operational Supplies            | 235                     | -                       | 100                     | 500                     |
| 43040 Data Processing Supplies        | -                       | 600                     | -                       | -                       |
| 43050 Printing                        | 1,006                   | 3,000                   | 500                     | 3,000                   |
| 43070 Postage                         | 10                      | 700                     | 50                      | 500                     |
| 43080 Small Tools & Minor Equipment   | 736                     | 5,000                   | 3,000                   | 5,000                   |
| 43110 Uniforms                        | 642                     | 1,000                   | 750                     | 1,000                   |
| 43280 Gasoline                        | 205                     | -                       | -                       | 300                     |
| <b>Total Supplies</b>                 | <b><u>5,158</u></b>     | <b><u>15,300</u></b>    | <b><u>6,400</u></b>     | <b><u>15,300</u></b>    |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**102 - CITY MANAGER**

| DESCRIPTION                             | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 44020 Machinery & Equipment             | <u>2,889</u>               | <u>7,800</u>               | <u>2,500</u>               | <u>3,000</u>               |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>2,889</u></b>        | <b><u>7,800</u></b>        | <b><u>2,500</u></b>        | <b><u>3,000</u></b>        |
| <br>                                    |                            |                            |                            |                            |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 1,413,037</u></b> | <b><u>\$ 1,523,551</u></b> | <b><u>\$ 1,426,432</u></b> | <b><u>\$ 1,575,683</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**103 - BOARDS AND COMMISSIONS**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related       | \$ 7,277                | \$ 7,912                | \$ 7,310                | \$ 7,912                |
| Services                  | 7,467                   | 9,750                   | 6,132                   | 9,750                   |
| Supplies                  | <u>423</u>              | <u>1,330</u>            | <u>150</u>              | <u>1,330</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 15,167</u></b> | <b><u>\$ 18,992</u></b> | <b><u>\$ 13,592</u></b> | <b><u>\$ 18,992</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**103 - BOARDS AND COMMISSIONS**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41060 Social Security/Medicare        | \$ 517                  | \$ 612                  | \$ 520                  | \$ 612                  |
| 41160 Public Official Compensation    | <u>6,760</u>            | <u>7,300</u>            | <u>6,790</u>            | <u>7,300</u>            |
| <b>Total Personnel &amp; Related</b>  | <b><u>7,277</u></b>     | <b><u>7,912</u></b>     | <b><u>7,310</u></b>     | <b><u>7,912</u></b>     |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42500 Training & Travel               | -                       | 2,900                   | 1,058                   | 2,900                   |
| 42520 Dues & Fees                     | 804                     | 850                     | 850                     | 850                     |
| 42550 Community/Employee Affairs      | <u>6,663</u>            | <u>6,000</u>            | <u>4,224</u>            | <u>6,000</u>            |
| <b>Total Services</b>                 | <b><u>7,467</u></b>     | <b><u>9,750</u></b>     | <b><u>6,132</u></b>     | <b><u>9,750</u></b>     |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43050 Printing                        | 260                     | 300                     | -                       | 300                     |
| 43070 Postage                         | 163                     | 730                     | 150                     | 730                     |
| 43480 Books                           | <u>-</u>                | <u>300</u>              | <u>-</u>                | <u>300</u>              |
| <b>Total Supplies</b>                 | <b><u>423</u></b>       | <b><u>1,330</u></b>     | <b><u>150</u></b>       | <b><u>1,330</u></b>     |
| <b>TOTAL EXPENDITURES</b>             | <b><u>\$ 15,167</u></b> | <b><u>\$ 18,992</u></b> | <b><u>\$ 13,592</u></b> | <b><u>\$ 18,992</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**104 - MUNICIPAL COURT**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 529,540               | \$ 597,293               | \$ 532,249               | \$ 588,581               |
| Services                  | 22,236                   | 37,650                   | 31,900                   | 48,150                   |
| Supplies                  | 7,293                    | 13,200                   | 12,000                   | 13,200                   |
| Repairs & Maintenance     | <u>1,587</u>             | <u>1,000</u>             | <u>500</u>               | <u>1,000</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 560,656</u></b> | <b><u>\$ 649,143</u></b> | <b><u>\$ 576,649</u></b> | <b><u>\$ 650,931</u></b> |

**PERSONNEL SCHEDULE**

|                               |   |   |   |   |
|-------------------------------|---|---|---|---|
| Judge                         | 1 | 1 | 1 | 1 |
| Alternate Judge               | 3 | 3 | 3 | 3 |
| Prosecutor                    | 2 | 2 | 2 | 2 |
| Court Administrator           | 1 | 1 | 1 | 1 |
| Assistant Court Administrator | 1 | 1 | 1 | 1 |
| Chief Deputy Court Clerk      | 1 | 0 | 0 | 0 |
| Deputy Court Clerk            | 2 | 0 | 0 | 0 |
| Deputy Court Clerk II         | 0 | 2 | 2 | 2 |
| Deputy Court Clerk I          | 0 | 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  
2025-2026 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 351,164            | \$ 396,186            | \$ 356,000            | \$ 380,480            |
| 41040 Salaries - Overtime             | 1,340                 | 3,000                 | 2,000                 | 3,000                 |
| 41060 Social Security/Medicare        | 29,068                | 33,474                | 31,000                | 33,050                |
| 41070 TMRS                            | 51,801                | 57,768                | 52,700                | 57,827                |
| 41080 Health & Life Insurance         | 51,732                | 55,992                | 42,300                | 52,476                |
| 41090 Workers Compensation            | 278                   | 405                   | 278                   | 392                   |
| 41140 Section 125 Admin Fee           | 118                   | 135                   | 56                    | 45                    |
| 41160 Public Official Compensation    | 42,000                | 48,443                | 45,000                | 58,131                |
| 41170 Health Savings Account          | 2,039                 | 1,890                 | 2,915                 | 3,180                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>529,540</u></b> | <b><u>597,293</u></b> | <b><u>532,249</u></b> | <b><u>588,581</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42310 Equipment & Other Rentals       | 877                   | 3,000                 | -                     | 10,000                |
| 42350 Insurance Fidelity              | -                     | 200                   | 200                   | 200                   |
| 42500 Training & Travel               | 2,455                 | 4,000                 | 4,000                 | 7,500                 |
| 42510 Subscriptions                   | -                     | 200                   | -                     | 200                   |
| 42520 Dues & Fees                     | -                     | 250                   | 200                   | 250                   |
| 42900 Contract Labor                  | 18,904                | 30,000                | 27,500                | 30,000                |
| <b>Total Services</b>                 | <b><u>22,236</u></b>  | <b><u>37,650</u></b>  | <b><u>31,900</u></b>  | <b><u>48,150</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 464                   | 2,750                 | 2,500                 | 2,750                 |
| 43030 Operational Supplies            | 575                   | 850                   | 750                   | 850                   |
| 43040 Data Processing Supplies        | -                     | 1,750                 | 1,500                 | 1,750                 |
| 43050 Printing                        | -                     | 1,250                 | 1,250                 | 1,250                 |
| 43070 Postage                         | 4,177                 | 4,000                 | 3,800                 | 4,000                 |
| 43080 Small Tools & Minor Equipment   | 2,018                 | 2,350                 | 2,000                 | 2,350                 |
| 43480 Books                           | 59                    | 250                   | 200                   | 250                   |
| <b>Total Supplies</b>                 | <b><u>7,293</u></b>   | <b><u>13,200</u></b>  | <b><u>12,000</u></b>  | <b><u>13,200</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44020 Machinery & Equipment             | <u>1,587</u>             | <u>1,000</u>             | <u>500</u>               | <u>1,000</u>             |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>1,587</u></b>      | <b><u>1,000</u></b>      | <b><u>500</u></b>        | <b><u>1,000</u></b>      |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 560,656</u></b> | <b><u>\$ 649,143</u></b> | <b><u>\$ 576,649</u></b> | <b><u>\$ 650,931</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**105 - GENERAL GOVERNMENT**

| DESCRIPTION                  | ACTUAL<br>23-24             | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related          | \$ 315,284                  | \$ 635,500                 | \$ 575,602                 | \$ 685,500                 |
| Services                     | 2,641,587                   | 3,228,000                  | 2,702,000                  | 3,315,000                  |
| Supplies                     | 49,307                      | 82,150                     | 50,750                     | 80,550                     |
| Repairs & Maintenance        | 302,825                     | 200,900                    | 183,000                    | 264,500                    |
| Other Operating Expenditures | <u>18,781,944</u>           | <u>568,620</u>             | <u>652,356</u>             | <u>752,008</u>             |
| <b>Total Expenditures</b>    | <b><u>\$ 22,090,947</u></b> | <b><u>\$ 4,715,170</u></b> | <b><u>\$ 4,163,708</u></b> | <b><u>\$ 5,186,658</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41060 Social Security/Medicare        | \$ 381                  | \$ 1,000                | \$ 750                  | \$ 1,000                |
| 41070 TMRS                            | 771                     | 1,500                   | 1,200                   | 1,500                   |
| 41080 Health & Life Insurance         | 268,252                 | 552,000                 | 530,000                 | 602,000                 |
| 41090 Workers Compensation            | 36,415                  | 41,000                  | 28,652                  | 41,000                  |
| 41100 State Unemployment              | 9,465                   | 40,000                  | 15,000                  | 40,000                  |
| <b>Total Personnel &amp; Related</b>  | <b><u>315,284</u></b>   | <b><u>635,500</u></b>   | <b><u>575,602</u></b>   | <b><u>685,500</u></b>   |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42120 Utilities - Electric            | 474,210                 | 610,000                 | 500,000                 | 610,000                 |
| 42130 Utilities - Traffic             | 496,248                 | 600,000                 | 500,000                 | 600,000                 |
| 42140 Utilities - Gas                 | 31,892                  | 50,000                  | 45,000                  | 50,000                  |
| 42150 Utilities - Telephone           | 122,439                 | 180,000                 | 150,000                 | 180,000                 |
| 42170 Telephone Alerting System       | 21,500                  | 25,000                  | 21,500                  | 60,000                  |
| 42180 Utilities - Cable               | 58,746                  | 50,000                  | 25,000                  | 50,000                  |
| 42190 Mobile Technology               | 478                     | 2,000                   | -                       | 2,000                   |
| 42310 Equipment & Rental              | -                       | 1,500                   | -                       | 1,500                   |
| 42320 Building Rental                 | -                       | 4,500                   | -                       | 4,500                   |
| 42330 Insurance - Liability           | 241,051                 | 330,000                 | 300,000                 | 360,000                 |
| 42340 Insurance - Casualty            | 201,567                 | 220,000                 | 236,000                 | 240,000                 |
| 42350 Insurance - Fidelity            | 3,607                   | 16,500                  | 5,000                   | 16,500                  |
| 42360 Insurance - Cyber Security      | 26,908                  | 30,000                  | 26,000                  | 32,000                  |
| 42400 Consultant Fees                 | 215,301                 | 200,000                 | 150,000                 | 200,000                 |
| 42500 Training & Travel               | 49,083                  | 53,000                  | 50,000                  | 53,000                  |
| 42510 Subscriptions                   | 3,335                   | 4,500                   | 3,500                   | 4,500                   |
| 42520 Dues & Fees                     | 272,192                 | 325,000                 | 275,000                 | 325,000                 |
| 42550 Community/Employee Affairs      | 67,772                  | 60,000                  | 45,000                  | 60,000                  |
| 42600 Tax Appraisal Services          | 290,222                 | 290,000                 | 275,000                 | 290,000                 |
| 42720 Medical Exams                   | 47,751                  | 100,000                 | 50,000                  | 100,000                 |
| 42790 Software - Other                | -                       | 1,000                   | -                       | 1,000                   |
| 42800 Home Demolition/Lot Cleaning    | -                       | 15,000                  | -                       | 15,000                  |
| 42900 Contract Labor                  | 17,285                  | 60,000                  | 45,000                  | 60,000                  |
| <b>Total Services</b>                 | <b><u>2,641,587</u></b> | <b><u>3,228,000</u></b> | <b><u>2,702,000</u></b> | <b><u>3,315,000</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

| DESCRIPTION                             | ACTUAL<br>23-24             | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|-----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>SUPPLIES</u></b>                  |                             |                            |                            |                            |
| 43010 Office Supplies                   | 626                         | 650                        | 750                        | 1,050                      |
| 43030 Operational Supplies              | 48,681                      | 57,000                     | 50,000                     | 57,000                     |
| 43050 Printing                          | -                           | 10,000                     | -                          | 10,000                     |
| 43070 Postage                           | -                           | 5,000                      | -                          | 5,000                      |
| 43080 Small Tools & Minor Equipment     | -                           | 7,500                      | -                          | 7,500                      |
| 43280 Gasoline                          | -                           | 2,000                      | -                          | -                          |
| <b>Total Supplies</b>                   | <b><u>49,307</u></b>        | <b><u>82,150</u></b>       | <b><u>50,750</u></b>       | <b><u>80,550</u></b>       |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                             |                            |                            |                            |
| 44010 Vehicle                           | 510                         | 400                        | 2,000                      | 2,000                      |
| 44020 Machinery & Equipment             | 5,014                       | 5,000                      | 15,000                     | 5,000                      |
| 44030 Computer Equipment                | -                           | 2,000                      | -                          | 2,000                      |
| 44040 Building                          | 28,060                      | 26,000                     | 15,000                     | 26,000                     |
| 44050 Radio                             | 269,241                     | 160,000                    | 150,000                    | 222,000                    |
| 44090 Air Conditioner                   | -                           | 5,000                      | 1,000                      | 5,000                      |
| 44120 Grounds                           | -                           | 2,500                      | -                          | 2,500                      |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>302,825</u></b>       | <b><u>200,900</u></b>      | <b><u>183,000</u></b>      | <b><u>264,500</u></b>      |
| <b><u>OTHER OPERATING EXP.</u></b>      |                             |                            |                            |                            |
| 45100 Contingency                       | -                           | 178,260                    | 178,260                    | 250,000                    |
| 45270 Sales Tax Payments                | 390,360                     | 390,360                    | 474,096                    | 502,008                    |
| 45300 Operating Transfers - CIP         | 16,500,000                  | -                          | -                          | -                          |
| 45300 Operating Transfers - Asset Repl. | 862,210                     | -                          | -                          | -                          |
| 45300 Operating Transfers - Grants      | 450,000                     | -                          | -                          | -                          |
| 45300 Operating Transfers - Golf Course | 563,457                     | -                          | -                          | -                          |
| 45300 Operating Transfers - Storm Water | 15,917                      | -                          | -                          | -                          |
| <b>Total Other Operating Exp.</b>       | <b><u>18,781,944</u></b>    | <b><u>568,620</u></b>      | <b><u>652,356</u></b>      | <b><u>752,008</u></b>      |
| <b><u>CAPITAL OUTLAY</u></b>            |                             |                            |                            |                            |
| 49040 Machinery & Equipment             | -                           | -                          | -                          | 89,100                     |
| <b>Total Capital Outlay</b>             | <b><u>-</u></b>             | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>89,100</u></b>       |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 22,090,947</u></b> | <b><u>\$ 4,715,170</u></b> | <b><u>\$ 4,163,708</u></b> | <b><u>\$ 5,186,658</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**106 - LEGAL SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Services                  | \$ 87,643               | \$ 220,000               | \$ 127,500               | \$ 210,000               |
| Supplies                  | -                       | -                        | 50                       | -                        |
| <b>Total Expenditures</b> | <b><u>\$ 87,643</u></b> | <b><u>\$ 220,000</u></b> | <b><u>\$ 127,550</u></b> | <b><u>\$ 210,000</u></b> |

**PERSONNEL SCHEDULE**

|               |   |   |   |   |
|---------------|---|---|---|---|
| City Attorney | 1 | 1 | 1 | 1 |
|---------------|---|---|---|---|

**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  
2025-2026 ANNUAL BUDGET**

**106 - LEGAL SERVICES**

| DESCRIPTION                         | ACTUAL<br>23-24         | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|-------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>SERVICES</u></b>              |                         |                          |                          |                          |
| 42500 Training & Travel             | \$ 2,388                | \$ 5,000                 | \$ 2,500                 | \$ 5,000                 |
| 42910 City Attorney - Retainer Fees | 30,000                  | 30,000                   | 30,000                   | 30,000                   |
| 42920 City Attorney - Litigation    | 24,525                  | 30,000                   | 25,000                   | 30,000                   |
| 42930 City Attorney - Specialty Svc | 14,915                  | 20,000                   | 10,000                   | 20,000                   |
| 42940 Other Attorney Fees           | <u>15,815</u>           | <u>135,000</u>           | <u>60,000</u>            | <u>125,000</u>           |
| <b>Total Services</b>               | <b><u>87,643</u></b>    | <b><u>220,000</u></b>    | <b><u>127,500</u></b>    | <b><u>210,000</u></b>    |
| <b><u>SUPPLIES</u></b>              |                         |                          |                          |                          |
| 43070 Postage                       | <u>-</u>                | <u>-</u>                 | <u>50</u>                | <u>-</u>                 |
| <b>Total Services</b>               | <b><u>-</u></b>         | <b><u>-</u></b>          | <b><u>50</u></b>         | <b><u>-</u></b>          |
| <b>TOTAL EXPENDITURES</b>           | <b><u>\$ 87,643</u></b> | <b><u>\$ 220,000</u></b> | <b><u>\$ 127,550</u></b> | <b><u>\$ 210,000</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**107 - HUMAN RESOURCES**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 514,848        | \$ 542,956        | \$ 476,542         | \$ 454,741        |
| Services                  | 26,686            | 39,000            | 28,395             | 89,580            |
| Supplies                  | 5,878             | 11,326            | 9,995              | 5,850             |
| <b>Total Expenditures</b> | <b>\$ 547,412</b> | <b>\$ 593,282</b> | <b>\$ 514,932</b>  | <b>\$ 550,171</b> |

**PERSONNEL SCHEDULE**

|   |   |   |   |   |
|---|---|---|---|---|
| Director of Human Resources             | 1 | 1 | 1 | 1 |
| Sr. HR Business Partner / HR Supervisor | 1 | 1 | 0 | 0 |
| Senior HR Generalist                    | 1 | 1 | 1 | 1 |
| 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  
2025-2026 ANNUAL BUDGET**

**107 - HUMAN RESOURCES**

| DESCRIPTION                           | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                          |                          |                          |                          |
| 41010 Salaries - Full Time            | \$ 357,367               | \$ 371,461               | \$ 339,300               | \$ 318,484               |
| 41020 Salaries - Part Time            | 8,644                    | 14,200                   | 16,602                   | 14,463                   |
| 41040 Salaries - Overtime             | 422                      | 1,000                    | 1,000                    | 1,000                    |
| 41060 Social Security/Medicare        | 25,908                   | 29,622                   | 25,300                   | 25,464                   |
| 41070 TMRS                            | 53,458                   | 54,901                   | 51,600                   | 48,760                   |
| 41080 Health & Life Insurance         | 59,371                   | 61,956                   | 37,000                   | 44,352                   |
| 41090 Workers Compensation            | 255                      | 381                      | 278                      | 328                      |
| 41110 Car Allowance                   | 5,700                    | 5,700                    | 2,375                    | -                        |
| 41140 Section 125 Admin Fee           | 34                       | 45                       | 12                       | 45                       |
| 41170 Health Savings Account          | 3,689                    | 3,690                    | 3,075                    | 1,845                    |
| <b>Total Personnel &amp; Related</b>  | <b><u>514,848</u></b>    | <b><u>542,956</u></b>    | <b><u>476,542</u></b>    | <b><u>454,741</u></b>    |
| <b><u>SERVICES</u></b>                |                          |                          |                          |                          |
| 42160 Mobile Telephone                | 904                      | 1,000                    | 700                      | 1,580                    |
| 42400 Consultant Fees                 | 2,800                    | 4,600                    | 4,600                    | 54,600                   |
| 42500 Training & Travel               | 11,420                   | 7,500                    | 7,400                    | 7,500                    |
| 42520 Dues & Fees                     | 1,370                    | 1,800                    | 1,695                    | 1,800                    |
| 42550 Community/Employee Affairs      | 10,192                   | 14,100                   | 14,000                   | 14,100                   |
| 42900 Contract Labor                  | -                        | 10,000                   | -                        | 10,000                   |
| <b>Total Services</b>                 | <b><u>26,686</u></b>     | <b><u>39,000</u></b>     | <b><u>28,395</u></b>     | <b><u>89,580</u></b>     |
| <b><u>SUPPLIES</u></b>                |                          |                          |                          |                          |
| 43010 Office Supplies                 | 1,972                    | 2,200                    | 2,200                    | 2,200                    |
| 43030 Operational Supplies            | 1,443                    | 950                      | 950                      | 950                      |
| 43040 Data Processing Supplies        | 1,690                    | 1,500                    | 1,195                    | 1,500                    |
| 43050 Printing                        | 175                      | 300                      | 300                      | 300                      |
| 43070 Postage                         | 155                      | 400                      | 200                      | 400                      |
| 43080 Small Tools & Minor Equipment   | -                        | 5,526                    | 4,700                    | 50                       |
| 43110 Uniforms                        | 443                      | 350                      | 350                      | 350                      |
| 43480 Books                           | -                        | 100                      | 100                      | 100                      |
| <b>Total Supplies</b>                 | <b><u>5,878</u></b>      | <b><u>11,326</u></b>     | <b><u>9,995</u></b>      | <b><u>5,850</u></b>      |
| <b>TOTAL EXPENDITURES</b>             | <b><u>\$ 547,412</u></b> | <b><u>\$ 593,282</u></b> | <b><u>\$ 514,932</u></b> | <b><u>\$ 550,171</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**200 - INFORMATION TECHNOLOGY SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,132,580               | \$ 1,378,844               | \$ 1,294,374               | \$ 1,396,460               |
| Services                  | 756,777                    | 1,220,718                  | 1,000,295                  | 1,141,763                  |
| Supplies                  | 141,416                    | 69,955                     | 107,597                    | 215,720                    |
| Repairs & Maintenance     | 147,450                    | 175,850                    | 144,748                    | 48,450                     |
| Capital Outlay            | 130,827                    | -                          | -                          | 311,900                    |
| <b>Total Expenditures</b> | <b><u>\$ 2,309,050</u></b> | <b><u>\$ 2,845,367</u></b> | <b><u>\$ 2,547,014</u></b> | <b><u>\$ 3,114,293</u></b> |

**PERSONNEL SCHEDULE**

|   |   |   |   |   |
|---|---|---|---|---|
| Director of Information Technology          | 1 | 1 | 1 | 1 |
| Assistant Director of Information Tech      | 1 | 1 | 1 | 1 |
| Enterprise Applications Manager             | 0 | 1 | 1 | 1 |
| Supervisor - GIS, Projects & Applications   | 1 | 0 | 0 | 0 |
| 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 |
| IT Special Projects Coordinator - Part-Time | 1 | 1 | 1 | 0 |
| Part-time - IT Clerk                        | 0 | 0 | 0 | 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  
2025-2026 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 848,868              | \$ 988,718              | \$ 971,300              | \$ 1,019,971            |
| 41020 Salaries - Part Time            | 1,207                   | 36,366                  | -                       | 20,680                  |
| 41040 Salaries - Overtime             | 4,350                   | 12,000                  | 2,900                   | 12,000                  |
| 41060 Social Security/Medicare        | 63,725                  | 77,306                  | 73,000                  | 79,622                  |
| 41070 TMRS                            | 125,491                 | 143,563                 | 143,300                 | 156,130                 |
| 41080 Health & Life Insurance         | 85,974                  | 116,796                 | 100,600                 | 103,884                 |
| 41090 Workers Compensation            | 1,598                   | 2,670                   | 1,877                   | 2,748                   |
| 41140 Section 125 Admin Fee           | 56                      | 135                     | 63                      | 135                     |
| 41170 Health Savings Account          | 1,311                   | 1,290                   | 1,334                   | 1,290                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,132,580</u></b> | <b><u>1,378,844</u></b> | <b><u>1,294,374</u></b> | <b><u>1,396,460</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephone                | 4,260                   | 5,000                   | 4,500                   | 5,000                   |
| 42190 Mobile Technology               | 4,425                   | 6,000                   | 4,800                   | 6,000                   |
| 42500 Training & Travel               | 22,635                  | 40,480                  | 29,000                  | 37,480                  |
| 42520 Dues & Fees                     | 217                     | 775                     | 530                     | 1,120                   |
| 42730 GIS Development                 | 46,000                  | 47,200                  | 47,200                  | 47,875                  |
| 42750 DPTV Development                | 7,592                   | 8,031                   | 6,643                   | 5,433                   |
| 42760 Website Development             | 35,149                  | 37,330                  | 37,000                  | 42,400                  |
| 42770 Software - Incode               | 64,606                  | 75,155                  | 78,331                  | 88,855                  |
| 42780 Software - Microsoft            | 151,457                 | 146,373                 | 146,441                 | 174,348                 |
| 42790 Software - Other                | 155,167                 | 192,032                 | 188,650                 | 177,160                 |
| 42820 Software - Infrastructure       | 209,549                 | 431,362                 | 300,000                 | 406,987                 |
| 42900 Contract Labor                  | 55,720                  | 230,980                 | 157,200                 | 149,105                 |
| <b>Total Services</b>                 | <b><u>756,777</u></b>   | <b><u>1,220,718</u></b> | <b><u>1,000,295</u></b> | <b><u>1,141,763</u></b> |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 1,016                   | 1,500                   | 1,500                   | 1,500                   |
| 43030 Operational Supplies            | 1,802                   | 1,500                   | 1,500                   | 4,500                   |
| 43040 Data Processing Supplies        | 5,455                   | 10,170                  | 10,170                  | 20,170                  |
| 43050 Printing                        | 174                     | 300                     | 300                     | 300                     |
| 43070 Postage                         | 46                      | 200                     | 200                     | 200                     |
| 43080 Small Tools & Minor Equipment   | 129,644                 | 53,085                  | 90,727                  | 185,850                 |
| 43110 Uniforms                        | 2,394                   | 2,000                   | 2,000                   | 2,000                   |
| 43280 Gasoline                        | 885                     | 1,000                   | 1,000                   | 1,000                   |
| 43480 Books                           | -                       | 200                     | 200                     | 200                     |
| <b>Total Supplies</b>                 | <b><u>141,416</u></b>   | <b><u>69,955</u></b>    | <b><u>107,597</u></b>   | <b><u>215,720</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 44010 Vehicles                          | 864                            | 3,000                          | 3,000                          | 3,000                          |
| 44020 Machinery & Equipment             | 33,951                         | 44,400                         | 56,390                         | 13,450                         |
| 44030 Computer Equipment                | 105,511                        | 128,450                        | 85,358                         | 15,000                         |
| 44040 Building                          | 7,124                          | -                              | -                              | 17,000                         |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>147,450</u></b>          | <b><u>175,850</u></b>          | <b><u>144,748</u></b>          | <b><u>48,450</u></b>           |
| <b><u>CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 49040 Machinery & Equipment             | 130,827                        | -                              | -                              | 311,900                        |
| <b>Total Capital Outlay</b>             | <b><u>130,827</u></b>          | <b><u>-</u></b>                | <b><u>-</u></b>                | <b><u>311,900</u></b>          |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 2,309,050</u></b> | <br><b><u>\$ 2,845,367</u></b> | <br><b><u>\$ 2,547,014</u></b> | <br><b><u>\$ 3,114,293</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**201 - FINANCE**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 726,628        | \$ 764,803        | \$ 766,741         | \$ 793,585        |
| Services                  | 130,280           | 136,600           | 118,077            | 152,050           |
| Supplies                  | 15,924            | 20,900            | 17,700             | 20,900            |
| Repairs & Maintenance     | 435               | -                 | -                  | -                 |
| <b>Total Expenditures</b> | <b>\$ 873,267</b> | <b>\$ 922,303</b> | <b>\$ 902,518</b>  | <b>\$ 966,535</b> |

**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  
2025-2026 ANNUAL BUDGET**

**201 - FINANCE**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 557,237            | \$ 595,869            | \$ 594,700            | \$ 616,106            |
| 41040 Salaries - Overtime             | 10,639                | 2,500                 | 5,000                 | 2,500                 |
| 41060 Social Security/Medicare        | 42,367                | 45,424                | 45,200                | 46,903                |
| 41070 TMRS                            | 83,496                | 87,381                | 88,100                | 93,805                |
| 41080 Health & Life Insurance         | 31,073                | 31,620                | 31,900                | 32,244                |
| 41090 Workers Compensation            | 394                   | 584                   | 417                   | 602                   |
| 41140 Section 125 Admin Fee           | 133                   | 135                   | 135                   | 135                   |
| 4117 Health Savings Account           | 1,289                 | 1,290                 | 1,289                 | 1,290                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>726,628</u></b> | <b><u>764,803</u></b> | <b><u>766,741</u></b> | <b><u>793,585</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephone                | 964                   | 1,000                 | 700                   | 1,000                 |
| 42390 Audit Fees                      | 44,223                | 46,500                | 41,327                | 46,500                |
| 42400 Consultant Fee                  | 62,291                | 60,000                | 55,000                | 60,000                |
| 42500 Training & Travel               | 10,260                | 16,500                | 8,000                 | 16,500                |
| 42520 Dues & Fees                     | 2,792                 | 2,850                 | 2,850                 | 2,850                 |
| 42790 Software - Other                | 9,750                 | 9,750                 | 10,200                | 25,200                |
| <b>Total Services</b>                 | <b><u>130,280</u></b> | <b><u>136,600</u></b> | <b><u>118,077</u></b> | <b><u>152,050</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 2,665                 | 3,000                 | 3,000                 | 3,000                 |
| 43030 Operational Supplies            | 607                   | 2,500                 | 1,700                 | 2,500                 |
| 43040 Data Processing Supplies        | 73                    | -                     | -                     | -                     |
| 43050 Printing                        | 3,888                 | 5,500                 | 5,500                 | 5,500                 |
| 43060 Copier Charges                  | 908                   | 3,200                 | 1,500                 | 3,200                 |
| 43070 Postage                         | 5,205                 | 5,000                 | 5,300                 | 5,200                 |
| 43080 Small Tools & Minor Equipment   | 2,165                 | 1,200                 | 200                   | 1,000                 |
| 43110 Uniforms                        | 413                   | 500                   | 500                   | 500                   |
| <b>Total Supplies</b>                 | <b><u>15,924</u></b>  | <b><u>20,900</u></b>  | <b><u>17,700</u></b>  | <b><u>20,900</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**201 - FINANCE**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44030 Computer Equipment                | <u>435</u>               | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>435</u></b>        | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>-</u></b>          |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 873,267</u></b> | <b><u>\$ 922,303</u></b> | <b><u>\$ 902,518</u></b> | <b><u>\$ 966,535</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**202 - CITY SECRETARY**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 445,899               | \$ 490,040               | \$ 469,113               | \$ 505,661               |
| Services                  | 43,918                   | 60,999                   | 46,606                   | 42,759                   |
| Supplies                  | 14,413                   | 35,970                   | 26,440                   | 35,970                   |
| Repairs & Maintenance     | <u>10,234</u>            | <u>16,500</u>            | <u>9,760</u>             | <u>16,500</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 514,464</u></b> | <b><u>\$ 603,509</u></b> | <b><u>\$ 551,919</u></b> | <b><u>\$ 600,890</u></b> |

**PERSONNEL SCHEDULE**

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| City Secretary           | 1 | 1 | 1 | 1 |
| Deputy City Secretary    | 1 | 1 | 1 | 1 |
| Records Specialist       | 0 | 1 | 1 | 1 |
| Records Technician       | 1 | 0 | 0 | 0 |
| 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  
2025-2026 ANNUAL BUDGET**

**202 - CITY SECRETARY**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 297,281            | \$ 318,362            | \$ 316,178            | \$ 335,672            |
| 41020 Salaries - Part Time            | 25,344                | 33,891                | 25,500                | 34,336                |
| 41040 Salaries - Overtime             | 519                   | 4,000                 | 2,000                 | 2,000                 |
| 41060 Social Security/Medicare        | 23,254                | 26,615                | 25,600                | 28,294                |
| 41070 TMRS                            | 43,789                | 46,346                | 46,800                | 51,398                |
| 41080 Health & Life Insurance         | 52,902                | 57,888                | 50,200                | 51,000                |
| 41090 Workers Compensation            | 232                   | 358                   | 255                   | 381                   |
| 41140 Section 125 Admin Fee           | 89                    | 90                    | 90                    | 90                    |
| 41170 Health Savings Account          | 2,489                 | 2,490                 | 2,490                 | 2,490                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>445,899</u></b> | <b><u>490,040</u></b> | <b><u>469,113</u></b> | <b><u>505,661</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42010 Public Notices                  | 12,991                | 22,000                | 11,800                | 19,500                |
| 42160 Mobile Telephone                | 878                   | 950                   | 950                   | 950                   |
| 42310 Equipment Rental                | 2,298                 | 2,178                 | 2,178                 | 2,178                 |
| 42500 Training & Travel               | 11,104                | 10,785                | 7,550                 | 10,795                |
| 42520 Dues & Fees                     | 3,128                 | 2,712                 | 2,500                 | 2,712                 |
| 42790 Software - Other                | 5,124                 | 5,124                 | 5,124                 | 5,124                 |
| 42900 Contract Labor                  | 8,395                 | 17,250                | 16,504                | 1,500                 |
| <b>Total Services</b>                 | <b><u>43,918</u></b>  | <b><u>60,999</u></b>  | <b><u>46,606</u></b>  | <b><u>42,759</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 458                   | 1,000                 | 600                   | 1,000                 |
| 43030 Operational Supplies            | 1,201                 | 2,500                 | 1,400                 | 2,500                 |
| 43050 Printing                        | 11,243                | 9,560                 | 9,000                 | 9,560                 |
| 43070 Postage                         | 371                   | 750                   | 300                   | 750                   |
| 43080 Small Tools & Minor Equipment   | 132                   | 1,100                 | 75                    | 1,100                 |
| 43110 Uniforms                        | 505                   | 600                   | 300                   | 600                   |
| 43460 Election Supplies               | -                     | 12,000                | 11,675                | 12,000                |
| 43470 Election Judges & Clerks        | -                     | 7,860                 | 3,000                 | 7,860                 |
| 43480 Books                           | 503                   | 600                   | 90                    | 600                   |
| <b>Total Supplies</b>                 | <b><u>14,413</u></b>  | <b><u>35,970</u></b>  | <b><u>26,440</u></b>  | <b><u>35,970</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**202 - CITY SECRETARY**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44020 Machinery & Equipment             | 9,760                    | 16,000                   | 9,500                    | 16,000                   |
| 44030 Computer Equipment                | <u>474</u>               | <u>500</u>               | <u>260</u>               | <u>500</u>               |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>10,234</u></b>     | <b><u>16,500</u></b>     | <b><u>9,760</u></b>      | <b><u>16,500</u></b>     |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 514,464</u></b> | <b><u>\$ 603,509</u></b> | <b><u>\$ 551,919</u></b> | <b><u>\$ 600,890</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE DEPARTMENT**

| DESCRIPTION               | ACTUAL<br>23-24      | BUDGET<br>24-25      | ESTIMATED<br>24-25   | ADOPTED<br>25-26     |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Personnel & Related       | \$ 12,865,324        | \$ 14,217,400        | \$ 13,379,797        | \$ 14,453,263        |
| Services                  | 180,544              | 207,444              | 174,287              | 213,146              |
| Supplies                  | 379,378              | 356,066              | 336,440              | 437,056              |
| Repairs & Maintenance     | 298,909              | 285,733              | 283,093              | 268,654              |
| <b>Total Expenditures</b> | <b>\$ 13,746,865</b> | <b>\$ 15,093,643</b> | <b>\$ 14,222,576</b> | <b>\$ 15,372,119</b> |

**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 | 10 |
| 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  
2025-2026 ANNUAL BUDGET**

**300 - POLICE DEPARTMENT**

| DESCRIPTION                           | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                          |                          |                          |                          |
| 41010 Salaries - Full Time            | \$ 8,848,088             | \$ 10,052,956            | \$ 9,413,900             | \$ 10,221,331            |
| 41030 Salaries - Temporary            | 710                      | 1,040                    | 1,040                    | 1,040                    |
| 41040 Salaries - Overtime             | 744,427                  | 428,331                  | 510,900                  | 428,331                  |
| 41060 Social Security/Medicare        | 704,926                  | 793,676                  | 740,000                  | 806,079                  |
| 41070 TMRS                            | 1,411,598                | 1,527,337                | 1,459,800                | 1,609,473                |
| 41080 Health & Life Insurance         | 1,058,788                | 1,276,092                | 1,142,600                | 1,254,720                |
| 41090 Workers Compensation            | 74,174                   | 115,153                  | 80,512                   | 102,829                  |
| 41140 Section 125 Admin Fee           | 1,462                    | 1,890                    | 700                      | 1,665                    |
| 41170 Health Savings Account          | 21,151                   | 20,925                   | 30,345                   | 27,795                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>12,865,324</u></b> | <b><u>14,217,400</u></b> | <b><u>13,379,797</u></b> | <b><u>14,453,263</u></b> |
| <b><u>SERVICES</u></b>                |                          |                          |                          |                          |
| 42160 Mobile Telephones               | 10,220                   | 11,340                   | 9,627                    | 11,340                   |
| 42190 Mobile Technology               | 15,072                   | 17,000                   | 14,272                   | 17,000                   |
| 42310 Equipment Rental                | 14,284                   | 13,345                   | 13,185                   | 13,345                   |
| 42350 Insurance - Fidelity            | 101                      | 426                      | 305                      | 426                      |
| 42440 Advertising                     | 100                      | 600                      | 100                      | 600                      |
| 42500 Training & Travel               | 55,881                   | 70,867                   | 52,764                   | 70,867                   |
| 42520 Dues & Fees                     | 2,527                    | 7,264                    | 6,559                    | 6,436                    |
| 42550 Community/Employee Awards       | 2,186                    | 3,940                    | 3,939                    | 3,940                    |
| 42790 Software - Other                | 28,633                   | 49,956                   | 41,389                   | 56,486                   |
| 42900 Contract Labor                  | 51,540                   | 32,706                   | 32,147                   | 32,706                   |
| <b>Total Services</b>                 | <b><u>180,544</u></b>    | <b><u>207,444</u></b>    | <b><u>174,287</u></b>    | <b><u>213,146</u></b>    |
| <b><u>SUPPLIES</u></b>                |                          |                          |                          |                          |
| 43010 Office Supplies                 | 6,232                    | 7,000                    | 6,253                    | 7,000                    |
| 43020 Cleaning Supplies               | 33                       | 170                      | 98                       | 170                      |
| 43030 Operational Supplies            | 71,980                   | 73,660                   | 70,733                   | 85,047                   |
| 43040 Data Processing Supplies        | 919                      | 2,758                    | 1,478                    | 2,758                    |
| 43050 Printing                        | 2,192                    | 2,812                    | 990                      | 2,812                    |
| 43070 Postage                         | 4,944                    | 6,000                    | 4,389                    | 6,000                    |
| 43080 Small Tools & Minor Equipment   | 29,403                   | 9,631                    | 8,111                    | 61,012                   |
| 43100 Uniform Rental                  | 8,389                    | 8,056                    | 7,879                    | 8,056                    |
| 43110 Uniforms                        | 51,995                   | 52,266                   | 51,692                   | 75,474                   |
| 43140 Protective Clothing             | 25,127                   | 21,518                   | 21,124                   | 16,532                   |
| 43280 Gasoline                        | 177,894                  | 170,000                  | 162,868                  | 170,000                  |
| 43290 Diesel                          | 108                      | 1,200                    | -                        | 1,200                    |
| 43480 Books                           | 162                      | 995                      | 825                      | 995                      |
| <b>Total Supplies</b>                 | <b><u>379,378</u></b>    | <b><u>356,066</u></b>    | <b><u>336,440</u></b>    | <b><u>437,056</u></b>    |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**300 - POLICE DEPARTMENT**

| DESCRIPTION                             | ACTUAL<br>23-24                 | BUDGET<br>24-25                 | ESTIMATED<br>24-25              | ADOPTED<br>25-26                |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                 |                                 |                                 |                                 |
| 44010 Vehicles                          | 150,419                         | 164,560                         | 184,004                         | 164,560                         |
| 44020 Machinery & Equipment             | 24,828                          | 33,237                          | 31,734                          | 35,757                          |
| 44030 Computer Equipment                | 999                             | 2,008                           | 1,179                           | 2,008                           |
| 44040 Buildings                         | 117,907                         | 66,951                          | 44,208                          | 43,850                          |
| 44050 Radios                            | -                               | 13,977                          | 13,000                          | 13,977                          |
| 44090 Air Conditioners                  | 4,756                           | 5,000                           | 8,968                           | 8,502                           |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>298,909</u></b>           | <b><u>285,733</u></b>           | <b><u>283,093</u></b>           | <b><u>268,654</u></b>           |
| <b><u>CAPITAL OUTLAY</u></b>            |                                 |                                 |                                 |                                 |
| 49040 Machinery & Equipment             | 22,710                          | 27,000                          | 48,959                          | -                               |
| <b>Total Capital Outlay</b>             | <b><u>22,710</u></b>            | <b><u>27,000</u></b>            | <b><u>48,959</u></b>            | <b><u>-</u></b>                 |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 13,746,865</u></b> | <br><b><u>\$ 15,093,643</u></b> | <br><b><u>\$ 14,222,576</u></b> | <br><b><u>\$ 15,372,119</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**301 - HUMANE SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 376,430               | \$ 416,479               | \$ 397,244               | \$ 425,646               |
| Services                  | 11,023                   | 19,300                   | 14,401                   | 19,300                   |
| Supplies                  | 39,650                   | 47,796                   | 38,141                   | 43,836                   |
| Repairs & Maintenance     | <u>15,317</u>            | <u>60,310</u>            | <u>55,314</u>            | <u>34,310</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 442,420</u></b> | <b><u>\$ 543,885</u></b> | <b><u>\$ 505,100</u></b> | <b><u>\$ 523,092</u></b> |

**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  
2025-2026 ANNUAL BUDGET**

**301 - HUMANE SERVICES**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 250,793            | \$ 263,386            | \$ 248,104            | \$ 255,235            |
| 41020 Salaries - Part Time            | 1,634                 | 10,940                | 5,000                 | 10,940                |
| 41040 Salaries - Overtime             | 26,041                | 35,000                | 34,725                | 35,000                |
| 41060 Social Security/Medicare        | 20,363                | 23,520                | 22,015                | 22,875                |
| 41070 TMRS                            | 40,693                | 43,699                | 41,600                | 43,854                |
| 41080 Health & Life Insurance         | 33,803                | 35,136                | 40,400                | 51,828                |
| 41090 Workers Compensation            | 3,058                 | 4,708                 | 3,290                 | 4,579                 |
| 41140 Section 125 Admin Fee           | 45                    | 90                    | 970                   | 45                    |
| 41170 Health Savings Account          | -                     | -                     | 1,140                 | 1,290                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>376,430</u></b> | <b><u>416,479</u></b> | <b><u>397,244</u></b> | <b><u>425,646</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephones               | 2,136                 | 2,920                 | 1,513                 | 2,920                 |
| 42190 Mobile Technology               | -                     | 1,515                 | 500                   | 1,515                 |
| 42310 Equipment & Rentals             | 537                   | 1,100                 | 567                   | 1,100                 |
| 42500 Training & Travel               | 1,902                 | 4,500                 | 3,777                 | 4,500                 |
| 42520 Dues & Fees                     | 123                   | 640                   | 524                   | 640                   |
| 42790 Software - Other                | 3,050                 | 4,650                 | 4,000                 | 4,650                 |
| 42900 Contract Labor                  | 3,275                 | 3,975                 | 3,520                 | 3,975                 |
| <b>Total Services</b>                 | <b><u>11,023</u></b>  | <b><u>19,300</u></b>  | <b><u>14,401</u></b>  | <b><u>19,300</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 322                   | 1,000                 | 722                   | 1,000                 |
| 43020 Cleaning Supplies               | 2,887                 | 4,000                 | 1,014                 | 4,000                 |
| 43030 Operational Supplies            | 23,793                | 23,426                | 21,331                | 23,426                |
| 43040 Data Processing Supplies        | -                     | 350                   | 100                   | 350                   |
| 43050 Printing                        | 181                   | 250                   | 250                   | 250                   |
| 43070 Postage                         | 101                   | -                     | -                     | -                     |
| 43080 Small Tools & Minor Equipment   | 6,608                 | 8,870                 | 7,582                 | 4,910                 |
| 43110 Uniforms                        | 2,149                 | 4,500                 | 3,665                 | -                     |
| 43140 Protective Clothing             | -                     | -                     | -                     | 4,500                 |
| 43280 Gasoline                        | 3,609                 | 5,400                 | 3,477                 | 5,400                 |
| <b>Total Supplies</b>                 | <b><u>39,650</u></b>  | <b><u>47,796</u></b>  | <b><u>38,141</u></b>  | <b><u>43,836</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**301 - HUMANE SERVICES**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 1,723                    | 3,850                    | 2,200                    | 3,850                    |
| 44020 Machinery & Equipment             | 3,431                    | 7,547                    | 5,852                    | 7,547                    |
| 44040 Buildings                         | 8,961                    | 37,500                   | 37,333                   | 11,500                   |
| 44050 Radios                            | -                        | 100                      | -                        | 100                      |
| 44090 Air Conditioners                  | 1,202                    | 11,313                   | 9,929                    | 11,313                   |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>15,317</u></b>     | <b><u>60,310</u></b>     | <b><u>55,314</u></b>     | <b><u>34,310</u></b>     |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 442,420</u></b> | <b><u>\$ 543,885</u></b> | <b><u>\$ 505,100</u></b> | <b><u>\$ 523,092</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**310 - EMERGENCY MANAGEMENT**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 406,017               | \$ 482,282               | \$ 471,977               | \$ 483,375               |
| Services                  | 39,179                   | 66,400                   | 55,950                   | 34,800                   |
| Supplies                  | 11,453                   | 16,825                   | 8,825                    | 17,525                   |
| Repairs & Maintenance     | <u>5,486</u>             | <u>6,600</u>             | <u>10,200</u>            | <u>12,900</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 462,135</u></b> | <b><u>\$ 572,107</u></b> | <b><u>\$ 546,952</u></b> | <b><u>\$ 548,600</u></b> |

**PERSONNEL SCHEDULE**

|                                |   |   |   |   |
|--------------------------------|---|---|---|---|
| Emergency Services Director    | 1 | 1 | 1 | 1 |
| OEM Administrative Coordinator | 1 | 1 | 1 | 1 |
| Lead Station Attendant         | 0 | 1 | 1 | 1 |
| Station Attendant              | 2 | 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  
2025-2026 ANNUAL BUDGET**

**310 - EMERGENCY MANAGEMENT**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 294,966            | \$ 338,923            | \$ 337,910            | \$ 356,601            |
| 41040 Overtime                        | 8,845                 | 5,000                 | 16,600                | 5,000                 |
| 41060 Social Security/Medicare        | 22,763                | 25,689                | 26,905                | 27,385                |
| 41070 TMRS                            | 44,670                | 49,423                | 52,140                | 54,745                |
| 41080 Health & Life Insurance         | 32,913                | 60,972                | 36,000                | 36,624                |
| 41090 Workers Compensation            | 1,019                 | 1,495                 | 1,043                 | 1,640                 |
| 41140 Section 125 Admin Fee           | 89                    | 135                   | 90                    | 90                    |
| 41170 Health Savings Account          | <u>752</u>            | <u>645</u>            | <u>1,289</u>          | <u>1,290</u>          |
| <b>Total Personnel &amp; Related</b>  | <b><u>406,017</u></b> | <b><u>482,282</u></b> | <b><u>471,977</u></b> | <b><u>483,375</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephones               | 1,556                 | 1,650                 | 1,500                 | 1,650                 |
| 42190 Mobile Technology               | (13)                  | 600                   | -                     | -                     |
| 42310 Equipment Rental                | 3,050                 | 5,000                 | 3,500                 | -                     |
| 42500 Training & Travel               | 10,722                | 11,700                | 11,700                | 11,700                |
| 42510 Subscriptions                   | 258                   | 1,825                 | -                     | 1,825                 |
| 42520 Dues & Fees                     | 5,016                 | 5,950                 | 5,950                 | 5,950                 |
| 42550 Community/Employee Affairs      | 1,640                 | 28,375                | 22,000                | 2,375                 |
| 42790 Software - Other                | <u>16,950</u>         | <u>11,300</u>         | <u>11,300</u>         | <u>11,300</u>         |
| <b>Total Services</b>                 | <b><u>39,179</u></b>  | <b><u>66,400</u></b>  | <b><u>55,950</u></b>  | <b><u>34,800</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43030 Operational Supplies            | 557                   | 500                   | 500                   | 500                   |
| 43070 Postage                         | -                     | 25                    | 25                    | 25                    |
| 43080 Small Tools & Minor Equipment   | 8,131                 | 12,000                | 5,000                 | 12,700                |
| 43110 Uniforms                        | 663                   | 2,800                 | 2,800                 | 2,800                 |
| 43280 Gasoline                        | <u>2,102</u>          | <u>1,500</u>          | <u>500</u>            | <u>1,500</u>          |
| <b>Total Supplies</b>                 | <b><u>11,453</u></b>  | <b><u>16,825</u></b>  | <b><u>8,825</u></b>   | <b><u>17,525</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**310 - EMERGENCY MANAGEMENT**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 2,349                    | 2,000                    | 5,000                    | 5,500                    |
| 44020 Machinery & Equipment             | -                        | 1,400                    | 1,400                    | 2,100                    |
| 44040 Buildings                         | 847                      | 1,000                    | 1,000                    | 1,000                    |
| 44400 Alarm System                      | <u>2,290</u>             | <u>2,200</u>             | <u>2,800</u>             | <u>4,300</u>             |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>5,486</u></b>      | <b><u>6,600</u></b>      | <b><u>10,200</u></b>     | <b><u>12,900</u></b>     |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 462,135</u></b> | <b><u>\$ 572,107</u></b> | <b><u>\$ 546,952</u></b> | <b><u>\$ 548,600</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**311 - FIRE DEPARTMENT**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 137,384               | \$ 177,758                 | \$ 172,758                 | \$ 177,758                 |
| Services                  | 277,703                  | 354,050                    | 340,625                    | 367,300                    |
| Supplies                  | 138,611                  | 500,700                    | 262,100                    | 233,600                    |
| Repairs & Maintenance     | 172,832                  | 198,050                    | 233,500                    | 172,500                    |
| Capital Outlay            | <u>235,308</u>           | <u>158,000</u>             | <u>375,000</u>             | <u>332,300</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 961,838</u></b> | <b><u>\$ 1,388,558</u></b> | <b><u>\$ 1,383,983</u></b> | <b><u>\$ 1,283,458</u></b> |

**PROGRAM DESCRIPTION**

The Fire Department is staffed by volunteers and is responsible for the protection of life and property against fire and other disasters. The City currently has three (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  
2025-2026 ANNUAL BUDGET**

**311 - FIRE DEPARTMENT**

| DESCRIPTION                            | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>  |                       |                       |                       |                       |
| 41120 City Contribution to VFD         | \$ 15,600             | \$ 15,600             | \$ 15,600             | \$ 15,600             |
| 41130 City Contribution to VFD Retire. | 116,253               | 155,000               | 150,000               | 155,000               |
| 41150 Accident & Sickness Policy       | <u>5,531</u>          | <u>7,158</u>          | <u>7,158</u>          | <u>7,158</u>          |
| <b>Total Personnel &amp; Related</b>   | <b><u>137,384</u></b> | <b><u>177,758</u></b> | <b><u>172,758</u></b> | <b><u>177,758</u></b> |
| <b><u>SERVICES</u></b>                 |                       |                       |                       |                       |
| 42160 Mobile Telephone                 | 502                   | 700                   | 675                   | 700                   |
| 42310 Equipment Rental                 | -                     | 2,400                 | 1,250                 | 7,700                 |
| 42500 Training & Travel                | 64,439                | 65,550                | 64,000                | 65,550                |
| 42510 Subscriptions                    | 11,513                | 13,000                | 13,000                | 13,000                |
| 42520 Dues & Fees                      | 4,890                 | 5,200                 | 5,100                 | 5,200                 |
| 42540 Inspections and Permits          | 2,927                 | 3,500                 | 3,500                 | 8,500                 |
| 42550 Community/Employee Affairs       | 24,475                | 29,100                | 49,100                | 39,650                |
| 42560 Santa Around Town                | 6,118                 | 38,000                | 8,000                 | 8,000                 |
| 42790 Software - Other                 | 21,875                | 23,000                | 26,000                | 26,000                |
| 42900 Contract Labor                   | <u>140,964</u>        | <u>173,600</u>        | <u>170,000</u>        | <u>193,000</u>        |
| <b>Total Services</b>                  | <b><u>277,703</u></b> | <b><u>354,050</u></b> | <b><u>340,625</u></b> | <b><u>367,300</u></b> |
| <b><u>SUPPLIES</u></b>                 |                       |                       |                       |                       |
| 43010 Office Supplies                  | 281                   | 1,000                 | 1,000                 | 1,000                 |
| 43030 Operational Supplies             | 16,881                | 16,000                | 16,000                | 16,000                |
| 43070 Postage                          | 369                   | 100                   | 100                   | 100                   |
| 43080 Small Tools & Minor Equipment    | 25,501                | 348,600               | 110,000               | 70,000                |
| 43110 Uniforms                         | 21,643                | 28,000                | 28,000                | 28,000                |
| 43140 Protective Clothing              | 16,474                | 44,000                | 44,000                | 55,500                |
| 43280 Gasoline                         | 25,432                | 26,000                | 26,000                | 26,000                |
| 43290 Diesel                           | <u>32,030</u>         | <u>37,000</u>         | <u>37,000</u>         | <u>37,000</u>         |
| <b>Total Supplies</b>                  | <b><u>138,611</u></b> | <b><u>500,700</u></b> | <b><u>262,100</u></b> | <b><u>233,600</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**311 - FIRE DEPARTMENT**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|--------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                            |                            |                            |
| 44010 Vehicles                          | 81,283                   | 74,550                     | 101,500                    | 77,000                     |
| 44020 Machinery & Equipment             | 7,148                    | 11,500                     | 11,000                     | 8,500                      |
| 44040 Buildings                         | 64,267                   | 89,000                     | 89,000                     | 29,000                     |
| 44050 Radios                            | 9,286                    | 10,000                     | 10,000                     | 20,000                     |
| 44090 Air Conditioners                  | 4,361                    | 5,000                      | 5,000                      | 5,000                      |
| 44130 Drill Field                       | 6,487                    | 8,000                      | 17,000                     | 33,000                     |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>172,832</u></b>    | <b><u>198,050</u></b>      | <b><u>233,500</u></b>      | <b><u>172,500</u></b>      |
| <b><u>CAPITAL OUTLAY</u></b>            |                          |                            |                            |                            |
| 49030 Improvements Other than Bldgs     | -                        | 6,000                      | 4,000                      | 31,300                     |
| 49040 Machinery & Equipment             | 84,150                   | -                          | 219,000                    | 149,000                    |
| 49080 Lease Purchase                    | 151,158                  | 152,000                    | 152,000                    | 152,000                    |
| <b>Total Capital Outlay</b>             | <b><u>235,308</u></b>    | <b><u>158,000</u></b>      | <b><u>375,000</u></b>      | <b><u>332,300</u></b>      |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 961,838</u></b> | <b><u>\$ 1,388,558</u></b> | <b><u>\$ 1,383,983</u></b> | <b><u>\$ 1,283,458</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**312 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,554,738               | \$ 1,707,409               | \$ 1,728,720               | \$ 1,740,800               |
| Services                  | 272,542                    | 214,495                    | 263,650                    | 239,945                    |
| Supplies                  | 132,893                    | 176,125                    | 153,925                    | 176,125                    |
| Repairs & Maintenance     | 35,845                     | 22,900                     | 41,000                     | 15,900                     |
| Capital Outlay            | <u>218,640</u>             | <u>174,000</u>             | <u>174,000</u>             | <u>50,000</u>              |
| <b>Total Expenditures</b> | <b><u>\$ 2,214,658</u></b> | <b><u>\$ 2,294,929</u></b> | <b><u>\$ 2,361,295</u></b> | <b><u>\$ 2,222,770</u></b> |

**PERSONNEL SCHEDULE**

|                        |   |   |   |   |
|------------------------|---|---|---|---|
| EMS Clerk              | 1 | 1 | 1 | 1 |
| EMS Captain - Clinical | 0 | 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  
2025-2026 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 851,379              | \$ 970,936              | \$ 950,000              | \$ 981,363              |
| 41020 Salaries - Part Time            | 2,463                   | 43,223                  | 20,000                  | 44,550                  |
| 41040 Salaries - Overtime             | 290,666                 | 236,650                 | 306,900                 | 236,650                 |
| 41060 Social Security/Medicare        | 84,005                  | 94,962                  | 95,400                  | 95,922                  |
| 41070 TMRS                            | 168,248                 | 177,004                 | 184,900                 | 183,715                 |
| 41080 Health & Life Insurance         | 146,174                 | 165,960                 | 156,200                 | 179,832                 |
| 41090 Workers Compensation            | 9,891                   | 15,869                  | 11,100                  | 14,118                  |
| 41140 Section 125 Admin Fee           | 266                     | 270                     | 300                     | 270                     |
| 41170 Health Savings Account          | 1,646                   | 2,535                   | 3,920                   | 4,380                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,554,738</u></b> | <b><u>1,707,409</u></b> | <b><u>1,728,720</u></b> | <b><u>1,740,800</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephones               | 3,655                   | 4,100                   | 3,900                   | 4,100                   |
| 42310 Equipment & Rental              | 42,291                  | 2,600                   | 3,000                   | 2,600                   |
| 42500 Training & Travel               | 24,767                  | 46,325                  | 45,000                  | 46,325                  |
| 42520 Dues & Fees                     | 8                       | 50                      | 50                      | 50                      |
| 42530 Disposal Fee                    | 2,352                   | 1,800                   | 1,800                   | 1,800                   |
| 42540 Inspections and Permits         | 754                     | 24,700                  | 24,700                  | 17,200                  |
| 42550 Community/Employee Affairs      | 1,632                   | 1,200                   | 1,200                   | 1,200                   |
| 42790 Software - Other                | 49,662                  | 17,320                  | 20,000                  | 22,920                  |
| 42900 Contract Labor                  | 147,421                 | 116,400                 | 164,000                 | 143,750                 |
| <b>Total Services</b>                 | <b><u>272,542</u></b>   | <b><u>214,495</u></b>   | <b><u>263,650</u></b>   | <b><u>239,945</u></b>   |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43030 Operational Supplies            | 118,757                 | 137,000                 | 137,000                 | 137,000                 |
| 43050 Printing                        | -                       | 100                     | 100                     | 100                     |
| 43070 Postage                         | 12                      | 25                      | 25                      | 25                      |
| 43080 Small Tools & Minor Equipment   | 7,370                   | 28,000                  | 5,800                   | 28,000                  |
| 43110 Uniforms                        | 6,754                   | 11,000                  | 11,000                  | 11,000                  |
| <b>Total Supplies</b>                 | <b><u>132,893</u></b>   | <b><u>176,125</u></b>   | <b><u>153,925</u></b>   | <b><u>176,125</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 44010 Vehicles                          | 13,419                         | 8,000                          | 12,000                         | 8,000                          |
| 44020 Machinery & Equipment             | 685                            | 900                            | 6,000                          | 900                            |
| 44040 Buildings                         | <u>21,741</u>                  | <u>14,000</u>                  | <u>23,000</u>                  | <u>7,000</u>                   |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>35,845</u></b>           | <b><u>22,900</u></b>           | <b><u>41,000</u></b>           | <b><u>15,900</u></b>           |
| <b><u>CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 49040 Machinery & Equipment             | 44,895                         | -                              | -                              | 50,000                         |
| 49080 Lease Purchase                    | <u>173,745</u>                 | <u>174,000</u>                 | <u>174,000</u>                 | <u>-</u>                       |
| <b>Total Capital Outlay</b>             | <b><u>218,640</u></b>          | <b><u>174,000</u></b>          | <b><u>174,000</u></b>          | <b><u>50,000</u></b>           |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 2,214,658</u></b> | <br><b><u>\$ 2,294,929</u></b> | <br><b><u>\$ 2,361,295</u></b> | <br><b><u>\$ 2,222,770</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**313 - FIRE MARSHAL**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 199,827        | \$ 212,400        | \$ 202,647         | \$ 208,601        |
| Services                  | 25,045            | 29,320            | 28,524             | 57,320            |
| Supplies                  | 16,878            | 4,170             | 4,195              | 4,170             |
| Repairs & Maintenance     | 164               | 450               | 275                | 450               |
| <b>Total Expenditures</b> | <b>\$ 241,914</b> | <b>\$ 246,340</b> | <b>\$ 235,641</b>  | <b>\$ 270,541</b> |

**PERSONNEL SCHEDULE**

|              |   |   |   |   |
|--------------|---|---|---|---|
| Fire Marshal | 1 | 1 | 1 | 1 |
|--------------|---|---|---|---|

**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  
2025-2026 ANNUAL BUDGET**

**313 - FIRE MARSHAL**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 147,773            | \$ 157,022            | \$ 156,710            | \$ 162,461            |
| 41040 Salaries - Overtime             | -                     | -                     | 882                   | -                     |
| 41060 Social Security/Medicare        | 10,571                | 11,883                | 11,800                | 12,383                |
| 41070 TMRS                            | 21,730                | 22,858                | 23,200                | 24,770                |
| 41080 Health & Life Insurance         | 17,701                | 18,468                | 8,678                 | 8,004                 |
| 41090 Workers Compensation            | 208                   | 324                   | 232                   | 338                   |
| 41170 Health Savings Account          | 1,844                 | 1,845                 | 1,145                 | 645                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>199,827</u></b> | <b><u>212,400</u></b> | <b><u>202,647</u></b> | <b><u>208,601</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephone                | 1,041                 | 1,000                 | 1,000                 | 1,000                 |
| 42500 Training & Travel               | 10,608                | 16,520                | 16,000                | 16,420                |
| 42520 Dues & Fees                     | 464                   | 1,300                 | 1,000                 | 1,300                 |
| 42550 Community/Employee Affairs      | 5,132                 | 6,500                 | 6,500                 | 6,500                 |
| 42790 Software - Other                | 7,800                 | 4,000                 | 4,000                 | 4,100                 |
| 42900 Contract Labor                  | -                     | -                     | 24                    | 28,000                |
| <b>Total Services</b>                 | <b><u>25,045</u></b>  | <b><u>29,320</u></b>  | <b><u>28,524</u></b>  | <b><u>57,320</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43030 Operational Supplies            | 1,516                 | 1,000                 | 1,000                 | 1,000                 |
| 43050 Printing                        | -                     | 120                   | 120                   | 120                   |
| 43070 Postage                         | 149                   | 150                   | 175                   | 150                   |
| 43080 Small Tools & Minor Equipment   | 12,531                | 300                   | 300                   | 300                   |
| 43110 Uniforms                        | 2,337                 | 1,200                 | 1,200                 | 1,200                 |
| 43140 Protective Clothing             | 285                   | 1,400                 | 1,400                 | 1,400                 |
| 43280 Gasoline                        | 60                    | -                     | -                     | -                     |
| <b>Total Supplies</b>                 | <b><u>16,878</u></b>  | <b><u>4,170</u></b>   | <b><u>4,195</u></b>   | <b><u>4,170</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**313 - FIRE MARSHAL**

| <b>DESCRIPTION</b>                      | <b>ACTUAL<br/>23-24</b>  | <b>BUDGET<br/>24-25</b>  | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b> |
|---|--------------------------|--------------------------|----------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                            |                          |
| 44010 Vehicles                          | 164                      | 250                      | 275                        | 250                      |
| 44020 Machinery & Equipment             | <u>-</u>                 | <u>200</u>               | <u>-</u>                   | <u>200</u>               |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>164</u></b>        | <b><u>450</u></b>        | <b><u>275</u></b>          | <b><u>450</u></b>        |
| <br>                                    |                          |                          |                            |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 241,914</u></b> | <b><u>\$ 246,340</u></b> | <b><u>\$ 235,641</u></b>   | <b><u>\$ 270,541</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**320 - WAREHOUSE**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 97,238               | \$ 100,988               | \$ 99,280                | \$ 103,229               |
| Services                  | 28                      | 350                      | 100                      | 350                      |
| Supplies                  | 328                     | 1,200                    | 1,050                    | 1,200                    |
| Repairs & Maintenance     | <u>1,092</u>            | <u>700</u>               | <u>400</u>               | <u>700</u>               |
| <b>Total Expenditures</b> | <b><u>\$ 98,686</u></b> | <b><u>\$ 103,238</u></b> | <b><u>\$ 100,830</u></b> | <b><u>\$ 105,479</u></b> |

**PERSONNEL SCHEDULE**

|                     |   |   |   |   |
|---------------------|---|---|---|---|
| Warehouse Attendant | 1 | 1 | 1 | 1 |
|---------------------|---|---|---|---|

**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  
2025-2026 ANNUAL BUDGET**

**320 - WAREHOUSE**

| DESCRIPTION                             | ACTUAL<br>23-24         | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|-------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>   |                         |                          |                          |                          |
| 41010 Salaries - Full Time              | \$ 66,857               | \$ 68,848                | \$ 68,100                | \$ 70,068                |
| 41060 Social Security/Medicare          | 4,623                   | 5,222                    | 4,900                    | 5,319                    |
| 41070 TMRS                              | 9,831                   | 10,045                   | 10,009                   | 10,640                   |
| 41080 Health & Life Insurance           | 15,257                  | 15,924                   | 15,600                   | 16,236                   |
| 41090 Workers Compensation              | 625                     | 904                      | 626                      | 921                      |
| 41140 Section 125 Admin Fee             | 45                      | 45                       | 45                       | 45                       |
| <b>Total Personnel &amp; Related</b>    | <b><u>97,238</u></b>    | <b><u>100,988</u></b>    | <b><u>99,280</u></b>     | <b><u>103,229</u></b>    |
| <b><u>SERVICES</u></b>                  |                         |                          |                          |                          |
| 42520 Dues & Fees                       | <u>28</u>               | <u>350</u>               | <u>100</u>               | <u>350</u>               |
| <b>Total Services</b>                   | <b><u>28</u></b>        | <b><u>350</u></b>        | <b><u>100</u></b>        | <b><u>350</u></b>        |
| <b><u>SUPPLIES</u></b>                  |                         |                          |                          |                          |
| 43010 Office Supplies                   | -                       | 200                      | 100                      | 200                      |
| 43080 Small Tools & Minor Equipment     | -                       | 550                      | 500                      | 550                      |
| 43110 Uniforms                          | 328                     | 250                      | 250                      | 250                      |
| 43280 Gasoline                          | <u>-</u>                | <u>200</u>               | <u>200</u>               | <u>200</u>               |
| <b>Total Supplies</b>                   | <b><u>328</u></b>       | <b><u>1,200</u></b>      | <b><u>1,050</u></b>      | <b><u>1,200</u></b>      |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                         |                          |                          |                          |
| 44010 Vehicles                          | 1,092                   | 200                      | 200                      | 200                      |
| 44020 Machinery & Equipment             | -                       | 100                      | -                        | 100                      |
| 44030 Computer Equipment                | -                       | 200                      | -                        | 200                      |
| 44090 Air Conditioners                  | <u>-</u>                | <u>200</u>               | <u>200</u>               | <u>200</u>               |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>1,092</u></b>     | <b><u>700</u></b>        | <b><u>400</u></b>        | <b><u>700</u></b>        |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 98,686</u></b> | <b><u>\$ 103,238</u></b> | <b><u>\$ 100,830</u></b> | <b><u>\$ 105,479</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**401 - PLANNING AND DEVELOPMENT**

| DESCRIPTION               | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 1,083,184        | \$ 1,185,196        | \$ 1,049,812        | \$ 1,295,423        |
| Services                  | 186,761             | 403,435             | 194,837             | 400,710             |
| Supplies                  | 24,543              | 33,504              | 26,300              | 23,900              |
| Repairs & Maintenance     | 3,885               | 17,792              | 5,060               | 6,455               |
| <b>Total Expenditures</b> | <b>\$ 1,359,739</b> | <b>\$ 1,639,927</b> | <b>\$ 1,276,009</b> | <b>\$ 1,726,488</b> |

**PERSONNEL SCHEDULE**

|  |   |   |   |   |
|--|---|---|---|---|
| Director of Public Works                   | 1 | 0 | 0 | 0 |
| Engineering Coordinator / GIS Specialist   | 1 | 1 | 1 | 1 |
| Chief Building Official                    | 1 | 1 | 1 | 1 |
| Engineering Inspector                      | 1 | 1 | 1 | 1 |
| Combination Inspector                      | 0 | 1 | 1 | 1 |
| Engineering Inspector II / Project Manager | 1 | 0 | 0 | 0 |
| Project Manager                            | 0 | 1 | 1 | 1 |
| Assistant Project Manager                  | 0 | 1 | 1 | 1 |
| Deputy Building Official                   | 1 | 0 | 0 | 0 |
| PW Operations Supervisor                   | 1 | 0 | 0 | 0 |
| Code Enforcement Officer II                | 1 | 1 | 1 | 1 |
| Code Enforcement Officer                   | 1 | 1 | 1 | 1 |
| Office Manager                             | 1 | 1 | 1 | 1 |
| Clerk                                      | 0 | 2 | 2 | 2 |
| TBD - Open Position                        | 0 | 1 | 1 | 1 |
| Part-Time Engineer                         | 0 | 1 | 1 | 0 |
| Part-Time Electrical Inspector             | 1 | 1 | 1 | 1 |
| Part-Time Building Official                | 1 | 0 | 0 | 0 |
| Part-Time Surveyor                         | 1 | 0 | 0 | 0 |
| Part-Time Engineering Intern               | 1 | 0 | 0 | 0 |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 732,861              | \$ 728,610              | \$ 666,210              | \$ 838,471              |
| 41020 Salaries - Part Time            | 69,936                  | 121,429                 | 79,750                  | 50,000                  |
| 41040 Salaries - Overtime             | 6,559                   | 6,000                   | 2,373                   | 6,000                   |
| 41060 Social Security/Medicare        | 59,138                  | 65,058                  | 55,650                  | 68,049                  |
| 41070 TMRS                            | 109,213                 | 107,496                 | 98,400                  | 128,427                 |
| 41080 Health & Life Insurance         | 97,250                  | 150,564                 | 140,100                 | 196,392                 |
| 41090 Workers Compensation            | 1,297                   | 1,569                   | 1,089                   | 1,679                   |
| 41110 Car Allowance                   | 3,745                   | -                       | -                       | -                       |
| 41140 Section 125 Admin Fee           | 89                      | 135                     | 82                      | 225                     |
| 41170 Health Savings Account          | 3,096                   | 4,335                   | 6,158                   | 6,180                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,083,184</u></b> | <b><u>1,185,196</u></b> | <b><u>1,049,812</u></b> | <b><u>1,295,423</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephones               | 8,832                   | 9,100                   | 5,000                   | 8,800                   |
| 42190 Mobile Technology               | 2,791                   | 3,300                   | 3,300                   | 3,600                   |
| 42310 Equipment Rental                | 8,453                   | 8,550                   | 9,350                   | 8,550                   |
| 42400 Consultant Fees                 | -                       | -                       | -                       | 25,000                  |
| 42410 Consulting Engineer Fee         | 12,780                  | 125,000                 | -                       | 75,000                  |
| 42430 Surveyor Fee                    | -                       | 5,000                   | -                       | -                       |
| 42500 Training & Travel               | 8,611                   | 10,000                  | 8,500                   | 15,000                  |
| 42520 Dues & Fees                     | 4,221                   | 23,830                  | 7,400                   | 23,830                  |
| 42550 Community/Employee Affairs      | 352                     | 4,500                   | 4,500                   | 4,500                   |
| 42770 Software - Incode               | -                       | 39,155                  | 66,063                  | 67,000                  |
| 42790 Software - Other                | 109,071                 | 103,000                 | 47,724                  | 128,030                 |
| 42800 Home Demolition/Lot Cleaning    | 23,530                  | 23,000                  | 23,000                  | 23,000                  |
| 42810 Tree Services                   | 2,600                   | 15,000                  | 15,000                  | 15,000                  |
| 42900 Contract Labor                  | 5,520                   | 34,000                  | 5,000                   | 3,400                   |
| <b>Total Services</b>                 | <b><u>186,761</u></b>   | <b><u>403,435</u></b>   | <b><u>194,837</u></b>   | <b><u>400,710</u></b>   |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 3,954                   | 2,500                   | 2,600                   | 3,500                   |
| 43030 Operational Supplies            | 8,255                   | 4,500                   | 4,000                   | 4,500                   |
| 43040 Data Processing Supplies        | 140                     | 1,000                   | -                       | -                       |
| 43070 Postage                         | 4                       | 1,500                   | 1,000                   | 1,500                   |
| 43080 Small Tools & Minor Equipment   | 1,108                   | 12,604                  | 9,300                   | 2,000                   |
| 43110 Uniforms                        | 4,587                   | 4,000                   | 3,000                   | 4,000                   |
| 43140 Protective Clothing             | -                       | -                       | -                       | 1,000                   |
| 43280 Gasoline                        | 5,743                   | 7,000                   | 5,000                   | 6,000                   |
| 43480 Books                           | 752                     | 400                     | 1,400                   | 1,400                   |
| <b>Total Supplies</b>                 | <b><u>24,543</u></b>    | <b><u>33,504</u></b>    | <b><u>26,300</u></b>    | <b><u>23,900</u></b>    |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 44010 Vehicles                          | 3,816                          | 10,045                         | 5,060                          | 5,600                          |
| 44030 Computer Equipment                | -                              | 4,000                          | -                              | 855                            |
| 44040 Buildings                         | 69                             | 3,747                          | -                              | -                              |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>3,885</u></b>            | <b><u>17,792</u></b>           | <b><u>5,060</u></b>            | <b><u>6,455</u></b>            |
| <b><u>CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 49040 Machinery & Equipment             | 61,366                         | -                              | -                              | -                              |
| <b>Total Capital Outlay</b>             | <b><u>61,366</u></b>           | <b><u>-</u></b>                | <b><u>-</u></b>                | <b><u>-</u></b>                |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 1,359,739</u></b> | <br><b><u>\$ 1,639,927</u></b> | <br><b><u>\$ 1,276,009</u></b> | <br><b><u>\$ 1,726,488</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**402 - SANITATION**

| DESCRIPTION               | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 1,860,556        | \$ 2,043,412        | \$ 2,030,328        | \$ 2,137,686        |
| Services                  | 2,827,808           | 2,806,610           | 3,000,458           | 3,054,410           |
| Supplies                  | 359,680             | 377,900             | 361,540             | 336,800             |
| Repairs & Maintenance     | 193,633             | 270,575             | 209,000             | 269,575             |
| <b>Total Expenditures</b> | <b>\$ 5,241,677</b> | <b>\$ 5,498,497</b> | <b>\$ 5,601,326</b> | <b>\$ 5,798,471</b> |

**PERSONNEL SCHEDULE**

|                                 |    |    |    |    |
|---------------------------------|----|----|----|----|
| Sanitation Supervisor           | 1  | 1  | 1  | 1  |
| Assistant Sanitation Supervisor | 1  | 1  | 1  | 1  |
| Equipment Operator III          | 3  | 3  | 3  | 3  |
| Crew Leader                     | 5  | 5  | 5  | 5  |
| Equipment Operator II           | 1  | 1  | 1  | 1  |
| Sanitation Operator             | 0  | 11 | 11 | 11 |
| Sanitation Laborer              | 11 | 0  | 0  | 0  |

**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  
2025-2026 ANNUAL BUDGET**

**402 - SANITATION**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 1,243,013            | \$ 1,393,383            | \$ 1,358,050            | \$ 1,434,388            |
| 41040 Salaries - Overtime             | 51,048                  | 50,000                  | 42,100                  | 50,000                  |
| 41060 Social Security/Medicare        | 93,912                  | 103,773                 | 104,500                 | 112,106                 |
| 41070 TMRS                            | 190,229                 | 199,708                 | 206,000                 | 223,922                 |
| 41080 Health & Life Insurance         | 255,397                 | 261,636                 | 291,216                 | 278,436                 |
| 41090 Workers Compensation            | 18,370                  | 26,437                  | 18,484                  | 28,559                  |
| 41140 Section 125 Admin Fee           | 167                     | 180                     | 115                     | 135                     |
| 41170 Health Savings Account          | 8,420                   | 8,295                   | 9,863                   | 10,140                  |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,860,556</u></b> | <b><u>2,043,412</u></b> | <b><u>2,030,328</u></b> | <b><u>2,137,686</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephones               | 4,477                   | 2,600                   | 1,275                   | 1,500                   |
| 42200 Commercial Garbage Collection   | 1,921,746               | 1,965,410               | 2,135,883               | 2,135,910               |
| 42500 Training & Travel               | 195                     | 6,000                   | 6,000                   | 8,000                   |
| 42520 Dues & Fees                     | 1,613                   | 1,800                   | 2,300                   | 3,000                   |
| 42530 Disposal Fees                   | 899,777                 | 830,800                 | 855,000                 | 906,000                 |
| <b>Total Services</b>                 | <b><u>2,827,808</u></b> | <b><u>2,806,610</u></b> | <b><u>3,000,458</u></b> | <b><u>3,054,410</u></b> |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 53                      | 300                     | 200                     | 400                     |
| 43020 Cleaning Supplies               | 9,074                   | 12,000                  | 10,000                  | 10,500                  |
| 43030 Operational Supplies            | 25,524                  | 30,000                  | 28,000                  | 27,100                  |
| 43050 Printing                        | 1,167                   | 1,300                   | 1,200                   | 2,000                   |
| 43080 Small Tools & Minor Equipment   | 1,006                   | 7,000                   | 4,000                   | 7,000                   |
| 43090 Garbage Bags                    | 209,662                 | 200,000                 | 206,000                 | 160,000                 |
| 43110 Uniforms                        | 15,122                  | 13,300                  | 13,640                  | 15,800                  |
| 43140 Protective Clothing             | 220                     | -                       | -                       | -                       |
| 43280 Gasoline                        | 3,330                   | 3,500                   | 3,500                   | 3,500                   |
| 43290 Diesel                          | 94,522                  | 110,500                 | 95,000                  | 110,500                 |
| <b>Total Supplies</b>                 | <b><u>359,680</u></b>   | <b><u>377,900</u></b>   | <b><u>361,540</u></b>   | <b><u>336,800</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**402 - SANITATION**

| DESCRIPTION                             | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 44010 Vehicles                          | 178,774                    | 250,000                    | 190,000                    | 239,200                    |
| 44020 Machinery & Equipment             | 7,319                      | 10,375                     | 8,500                      | 10,375                     |
| 44040 Buildings                         | 7,108                      | 10,000                     | 10,500                     | 20,000                     |
| 44050 Radios                            | 432                        | 200                        | -                          | -                          |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>193,633</u></b>      | <b><u>270,575</u></b>      | <b><u>209,000</u></b>      | <b><u>269,575</u></b>      |
| <br>                                    |                            |                            |                            |                            |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 5,241,677</u></b> | <b><u>\$ 5,498,497</u></b> | <b><u>\$ 5,601,326</u></b> | <b><u>\$ 5,798,471</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**403 - STREET MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,238,675               | \$ 1,307,130               | \$ 1,308,846               | \$ 1,364,930               |
| Services                  | 70,046                     | 88,450                     | 71,700                     | 156,810                    |
| Supplies                  | 131,061                    | 136,991                    | 138,130                    | 147,991                    |
| Repairs & Maintenance     | <u>607,079</u>             | <u>856,800</u>             | <u>650,500</u>             | <u>781,000</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 2,046,861</u></b> | <b><u>\$ 2,389,371</u></b> | <b><u>\$ 2,169,176</u></b> | <b><u>\$ 2,450,731</u></b> |

**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  
2025-2026 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 838,697              | \$ 886,050              | \$ 879,210              | \$ 916,493              |
| 41030 Salaries - Temporary            | 12,468                  | 21,216                  | 21,216                  | 21,216                  |
| 41040 Salaries - Overtime             | 50,484                  | 30,000                  | 32,600                  | 30,000                  |
| 41060 Social Security/Medicare        | 66,518                  | 69,424                  | 69,920                  | 73,040                  |
| 41070 TMRS                            | 130,777                 | 130,504                 | 134,200                 | 142,663                 |
| 41080 Health & Life Insurance         | 128,124                 | 152,472                 | 158,712                 | 163,416                 |
| 41090 Workers Compensation            | 10,702                  | 16,594                  | 11,605                  | 16,587                  |
| 41140 Section 125 Admin Fee           | 222                     | 225                     | 256                     | 225                     |
| 41170 Health Savings Account          | 683                     | 645                     | 1,127                   | 1,290                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,238,675</u></b> | <b><u>1,307,130</u></b> | <b><u>1,308,846</u></b> | <b><u>1,364,930</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephones               | 1,808                   | 2,000                   | 1,200                   | 1,500                   |
| 42190 Mobile Technology               | 1,056                   | 1,150                   | 1,080                   | 1,150                   |
| 42310 Equipment Rental                | 111                     | 300                     | 115                     | 200                     |
| 42500 Training & Travel               | 652                     | 3,000                   | 2,000                   | 5,000                   |
| 42520 Dues & Fees                     | 649                     | 1,000                   | 800                     | 1,000                   |
| 42530 Disposal Fees                   | 15,265                  | 26,000                  | 16,000                  | 20,000                  |
| 42770 Software - Incode               | -                       | -                       | -                       | 38,760                  |
| 42900 Contract Labor                  | 50,505                  | 55,000                  | 50,505                  | 89,200                  |
| <b>Total Services</b>                 | <b><u>70,046</u></b>    | <b><u>88,450</u></b>    | <b><u>71,700</u></b>    | <b><u>156,810</u></b>   |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 169                     | 500                     | 300                     | 500                     |
| 43020 Cleaning Supplies               | -                       | -                       | 30                      | -                       |
| 43030 Operational Supplies            | 26,071                  | 35,000                  | 32,000                  | 36,000                  |
| 43080 Small Tools & Minor Equipment   | 7,921                   | 14,000                  | 12,000                  | 14,000                  |
| 43110 Uniforms                        | 5,290                   | 6,000                   | 5,800                   | 6,000                   |
| 43140 Protective Clothing             | 160                     | -                       | -                       | -                       |
| 43160 Chemicals                       | 49,217                  | 40,000                  | 50,000                  | 50,000                  |
| 43280 Gasoline                        | 12,997                  | 12,000                  | 11,000                  | 12,000                  |
| 43290 Diesel                          | 29,236                  | 29,491                  | 27,000                  | 29,491                  |
| <b>Total Supplies</b>                 | <b><u>131,061</u></b>   | <b><u>136,991</u></b>   | <b><u>138,130</u></b>   | <b><u>147,991</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 44010 Vehicles                          | 39,647                         | 40,500                         | 40,000                         | 42,000                         |
| 44020 Machinery & Equipment             | 42,063                         | 21,000                         | 30,000                         | 32,000                         |
| 44040 Buildings                         | 501                            | 18,000                         | 17,000                         | 22,000                         |
| 44050 Radios                            | 432                            | -                              | -                              | -                              |
| 44060 Streets                           | 496,615                        | 725,000                        | 525,000                        | 500,000                        |
| 44070 Sidewalks                         | 26,631                         | 50,000                         | 30,000                         | 175,000                        |
| 44080 Storm Sewer                       | 1,190                          | 2,000                          | 8,500                          | 10,000                         |
| 44090 Air Conditioners                  | -                              | 300                            | -                              | -                              |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>607,079</u></b>          | <b><u>856,800</u></b>          | <b><u>650,500</u></b>          | <b><u>781,000</u></b>          |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 2,046,861</u></b> | <br><b><u>\$ 2,389,371</u></b> | <br><b><u>\$ 2,169,176</u></b> | <br><b><u>\$ 2,450,731</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 659,026               | \$ 717,661               | \$ 648,991               | \$ 753,094               |
| Services                  | 54,036                   | 28,400                   | 29,295                   | 29,400                   |
| Supplies                  | 66,711                   | 75,500                   | 74,300                   | 79,450                   |
| Repairs & Maintenance     | 24,020                   | 24,250                   | 14,800                   | 53,200                   |
| Capital Outlay            | 16,600                   | -                        | -                        | 13,700                   |
| <b>Total Expenditures</b> | <b><u>\$ 820,393</u></b> | <b><u>\$ 845,811</u></b> | <b><u>\$ 767,386</u></b> | <b><u>\$ 928,844</u></b> |

**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            | 0 | 1 | 1 | 1 |
| Laborer                      | 1 | 0 | 0 | 0 |

**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  
2025-2026 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 465,293            | \$ 509,002            | \$ 470,800            | \$ 533,310            |
| 41040 Salaries - Overtime             | 8,047                 | 3,000                 | 3,000                 | 3,000                 |
| 41060 Social Security/Medicare        | 35,764                | 38,580                | 36,110                | 40,680                |
| 41070 TMRS                            | 69,634                | 74,213                | 69,900                | 81,352                |
| 41080 Health & Life Insurance         | 72,844                | 84,492                | 62,200                | 86,148                |
| 41090 Workers Compensation            | 3,313                 | 5,059                 | 3,544                 | 5,334                 |
| 41140 Section 125 Admin Fee           | -                     | 90                    | -                     | 45                    |
| 41170 Health Savings Account          | 4,131                 | 3,225                 | 3,437                 | 3,225                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>659,026</u></b> | <b><u>717,661</u></b> | <b><u>648,991</u></b> | <b><u>753,094</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephones               | 2,026                 | 1,000                 | 1,095                 | 1,100                 |
| 42500 Training & Travel               | 368                   | 2,000                 | 1,900                 | 2,000                 |
| 42520 Dues & Fees                     | 1,279                 | 400                   | 1,300                 | 1,300                 |
| 42790 Software - Other                | 50,363                | 25,000                | 25,000                | 25,000                |
| <b>Total Services</b>                 | <b><u>54,036</u></b>  | <b><u>28,400</u></b>  | <b><u>29,295</u></b>  | <b><u>29,400</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 6                     | 250                   | 300                   | 300                   |
| 43030 Operational Supplies            | 52,089                | 45,000                | 45,000                | 50,000                |
| 43040 Data Processing Supplies        | 227                   | 250                   | 200                   | 250                   |
| 43080 Small Tools & Minor Equipment   | 6,395                 | 20,500                | 19,000                | 19,100                |
| 43110 Uniforms                        | 4,030                 | 3,600                 | 4,000                 | 4,000                 |
| 43280 Gasoline                        | 1,627                 | 3,100                 | 3,000                 | 3,000                 |
| 43290 Diesel                          | 2,337                 | 2,800                 | 2,800                 | 2,800                 |
| <b>Total Supplies</b>                 | <b><u>66,711</u></b>  | <b><u>75,500</u></b>  | <b><u>74,300</u></b>  | <b><u>79,450</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 6,477                    | 13,250                   | 8,000                    | 13,200                   |
| 44020 Machinery & Equipment             | 14,276                   | 8,000                    | 5,000                    | 8,000                    |
| 44040 Buildings                         | 2,835                    | 3,000                    | 1,800                    | 32,000                   |
| 44050 Radios                            | 432                      | -                        | -                        | -                        |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>24,020</u></b>     | <b><u>24,250</u></b>     | <b><u>14,800</u></b>     | <b><u>53,200</u></b>     |
| <b><u>CAPITAL OUTLAY</u></b>            |                          |                          |                          |                          |
| 49040 Machinery & Equipment             | 16,600                   | -                        | -                        | 13,700                   |
| <b>Total Capital Outlay</b>             | <b><u>16,600</u></b>     | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>13,700</u></b>     |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 820,393</u></b> | <b><u>\$ 845,811</u></b> | <b><u>\$ 767,386</u></b> | <b><u>\$ 928,844</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**405 - TRAFFIC**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 211,459               | \$ 230,757               | \$ 221,580               | \$ 234,469               |
| Services                  | 1,530                    | 136,258                  | 135,260                  | 145,058                  |
| Supplies                  | 25,379                   | 31,263                   | 27,188                   | 32,263                   |
| Repairs & Maintenance     | <u>34,450</u>            | <u>30,067</u>            | <u>26,200</u>            | <u>235,067</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 272,818</u></b> | <b><u>\$ 428,345</u></b> | <b><u>\$ 410,228</u></b> | <b><u>\$ 646,857</u></b> |

**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  
2025-2026 ANNUAL BUDGET**

**405 - TRAFFIC**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 141,899            | \$ 151,501            | \$ 148,800            | \$ 159,725            |
| 41030 Salaries - Temporary            | -                     | 4,898                 | 4,898                 | 4,898                 |
| 41040 Salaries - Overtime             | 4,738                 | 5,050                 | 5,050                 | 5,050                 |
| 41060 Social Security/Medicare        | 10,529                | 12,171                | 11,800                | 12,893                |
| 41070 TMRS                            | 21,570                | 22,892                | 22,700                | 25,007                |
| 41080 Health & Life Insurance         | 32,491                | 33,912                | 28,100                | 26,544                |
| 41090 Workers Compensation            | <u>232</u>            | <u>333</u>            | <u>232</u>            | <u>352</u>            |
| <b>Total Personnel &amp; Related</b>  | <b><u>211,459</u></b> | <b><u>230,757</u></b> | <b><u>221,580</u></b> | <b><u>234,469</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephones               | 973                   | 1,000                 | 600                   | 700                   |
| 42190 Mobile Technology               | 217                   | 310                   | 600                   | 658                   |
| 42300 Equipment Lease                 | -                     | 100,200               | 100,200               | 105,000               |
| 42310 Equipment & Other Rentals       | -                     | 248                   | -                     | 200                   |
| 42400 Consultant Fees                 | -                     | 32,000                | 31,860                | 35,000                |
| 42500 Training & Travel               | 47                    | 2,000                 | 1,500                 | 2,000                 |
| 42520 Dues & Fees                     | <u>293</u>            | <u>500</u>            | <u>500</u>            | <u>1,500</u>          |
| <b>Total Services</b>                 | <b><u>1,530</u></b>   | <b><u>136,258</u></b> | <b><u>135,260</u></b> | <b><u>145,058</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 63                    | 175                   | 100                   | 175                   |
| 43030 Operational Supplies            | 10,373                | 14,000                | 10,000                | 14,000                |
| 43080 Small Tools & Minor Equipment   | 2,846                 | 9,800                 | 9,800                 | 10,800                |
| 43110 Uniforms                        | 1,447                 | 1,188                 | 1,188                 | 1,188                 |
| 43280 Gasoline                        | 6,075                 | 2,500                 | 2,500                 | 2,500                 |
| 43290 Diesel                          | <u>4,575</u>          | <u>3,600</u>          | <u>3,600</u>          | <u>3,600</u>          |
| <b>Total Supplies</b>                 | <b><u>25,379</u></b>  | <b><u>31,263</u></b>  | <b><u>27,188</u></b>  | <b><u>32,263</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**405 - TRAFFIC**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 1,841                    | 2,817                    | 3,500                    | 2,817                    |
| 44020 Machinery & Equipment             | 3,142                    | 2,000                    | 700                      | 2,000                    |
| 44040 Buildings                         | 389                      | 250                      | -                        | 250                      |
| 44050 Radios                            | 432                      | -                        | -                        | -                        |
| 44060 Streets                           | 8,476                    | 11,000                   | 8,000                    | -                        |
| 44350 Traffic Signals                   | <u>20,170</u>            | <u>14,000</u>            | <u>14,000</u>            | <u>230,000</u>           |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>34,450</u></b>     | <b><u>30,067</u></b>     | <b><u>26,200</u></b>     | <b><u>235,067</u></b>    |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 272,818</u></b> | <b><u>\$ 428,345</u></b> | <b><u>\$ 410,228</u></b> | <b><u>\$ 646,857</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**406 - ELECTRICAL / HVAC**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 312,249               | \$ 357,962               | \$ 345,071               | \$ 362,523               |
| Services                  | 1,408                    | 3,910                    | 1,990                    | 71,336                   |
| Supplies                  | 22,363                   | 28,957                   | 20,675                   | 35,157                   |
| Repairs & Maintenance     | <u>3,829</u>             | <u>10,568</u>            | <u>8,950</u>             | <u>5,068</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 346,522</u></b> | <b><u>\$ 401,397</u></b> | <b><u>\$ 376,686</u></b> | <b><u>\$ 474,084</u></b> |

**PERSONNEL SCHEDULE**

|                               |   |   |   |   |
|-------------------------------|---|---|---|---|
| Electrical Supervisor         | 1 | 1 | 1 | 1 |
| Electrical / HVAC Coordinator | 1 | 1 | 1 | 1 |
| Maintenance Electrician       | 1 | 1 | 1 | 1 |

**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  
2025-2026 ANNUAL BUDGET**

**406 - ELECTRICAL / HVAC**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 217,764            | \$ 247,162            | \$ 234,500            | \$ 246,277            |
| 41040 Salaries - Overtime             | 5,532                 | 5,050                 | 5,050                 | 6,550                 |
| 41060 Social Security/Medicare        | 16,099                | 19,080                | 17,800                | 19,048                |
| 41070 TMRS                            | 32,811                | 36,712                | 35,250                | 38,071                |
| 41080 Health & Life Insurance         | 39,266                | 48,792                | 52,100                | 52,056                |
| 41090 Workers Compensation            | 347                   | 521                   | 371                   | 521                   |
| 41170 Health Savings Account          | 430                   | 645                   | -                     | -                     |
| <b>Total Personnel &amp; Related</b>  | <b><u>312,249</u></b> | <b><u>357,962</u></b> | <b><u>345,071</u></b> | <b><u>362,523</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephones               | 820                   | 950                   | 530                   | 600                   |
| 42190 Mobile Technology               | 422                   | 460                   | 360                   | 460                   |
| 42500 Training & Travel               | 166                   | 2,000                 | 900                   | 2,350                 |
| 42520 Dues & Fees                     | -                     | 500                   | 200                   | 500                   |
| 42790 Software - Other                | -                     | -                     | -                     | 67,426                |
| <b>Total Services</b>                 | <b><u>1,408</u></b>   | <b><u>3,910</u></b>   | <b><u>1,990</u></b>   | <b><u>71,336</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 51                    | 175                   | 175                   | 175                   |
| 43030 Operational Supplies            | 8,761                 | 7,000                 | 7,000                 | 7,000                 |
| 43080 Small Tools & Minor Equipment   | 12,291                | 17,000                | 12,000                | 23,200                |
| 43110 Uniforms                        | 1,260                 | 1,782                 | 1,500                 | 1,782                 |
| 43280 Gasoline                        | -                     | 3,000                 | -                     | 3,000                 |
| <b>Total Supplies</b>                 | <b><u>22,363</u></b>  | <b><u>28,957</u></b>  | <b><u>20,675</u></b>  | <b><u>35,157</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**406 - ELECTRICAL / HVAC**

| DESCRIPTION                             | ACTUAL<br>23-24              | BUDGET<br>24-25              | ESTIMATED<br>24-25           | ADOPTED<br>25-26             |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 44010 Vehicles                          | 2,192                        | 2,818                        | 2,000                        | 2,818                        |
| 44020 Machinery & Equipment             | 793                          | 2,000                        | 1,200                        | 2,000                        |
| 44040 Buildings                         | 412                          | 5,750                        | 5,750                        | 250                          |
| 44050 Radios                            | 432                          | -                            | -                            | -                            |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>3,829</u></b>          | <b><u>10,568</u></b>         | <b><u>8,950</u></b>          | <b><u>5,068</u></b>          |
| <b><u>CAPITAL OUTLAY</u></b>            |                              |                              |                              |                              |
| 49040 Machinery & Equipment             | 6,673                        | -                            | -                            | -                            |
| <b>Total Capital Outlay</b>             | <b><u>6,673</u></b>          | <b><u>-</u></b>              | <b><u>-</u></b>              | <b><u>-</u></b>              |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 346,522</u></b> | <br><b><u>\$ 401,397</u></b> | <br><b><u>\$ 376,686</u></b> | <br><b><u>\$ 474,084</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**420 - LIBRARY**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,127,658               | \$ 1,221,656               | \$ 1,207,042               | \$ 1,284,500               |
| Services                  | 55,535                     | 53,679                     | 50,003                     | 56,879                     |
| Supplies                  | 170,394                    | 194,465                    | 194,382                    | 209,604                    |
| Repairs & Maintenance     | 23,872                     | 151,676                    | 114,000                    | 87,500                     |
| Capital Outlay            | 51,652                     | -                          | -                          | -                          |
| <b>Total Expenditures</b> | <b><u>\$ 1,429,111</u></b> | <b><u>\$ 1,621,476</u></b> | <b><u>\$ 1,565,427</u></b> | <b><u>\$ 1,638,483</u></b> |

**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 Assistant 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  
2025-2026 ANNUAL BUDGET**

**420 - LIBRARY**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 782,154              | \$ 825,445              | \$ 817,700              | \$ 860,415              |
| 41020 Salaries - Part Time            | 62,548                  | 96,712                  | 81,700                  | 98,437                  |
| 41040 Salaries - Overtime             | 2,641                   | 4,000                   | 5,110                   | 4,000                   |
| 41060 Social Security/Medicare        | 63,180                  | 69,881                  | 68,275                  | 72,718                  |
| 41070 TMRS                            | 115,407                 | 120,685                 | 121,016                 | 130,637                 |
| 41080 Health & Life Insurance         | 96,985                  | 99,768                  | 108,901                 | 113,724                 |
| 41090 Workers Compensation            | 788                     | 1,205                   | 834                     | 1,254                   |
| 41140 Section 125 Admin Fee           | 133                     | 135                     | 100                     | 90                      |
| 41170 Health Savings Account          | 3,822                   | 3,825                   | 3,406                   | 3,225                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,127,658</u></b> | <b><u>1,221,656</u></b> | <b><u>1,207,042</u></b> | <b><u>1,284,500</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42160 Mobile Telephone                | 904                     | 1,000                   | 800                     | 1,000                   |
| 42190 Mobile Technology               | 919                     | 1,000                   | 800                     | 1,000                   |
| 42500 Training & Travel               | 2,878                   | 7,000                   | 4,100                   | 7,000                   |
| 42510 Subscriptions                   | 34,376                  | 37,000                  | 36,373                  | 37,000                  |
| 42520 Dues & Fees                     | 1,680                   | 1,600                   | 1,570                   | 1,600                   |
| 42550 Community/Employee Affairs      | 416                     | 1,000                   | 1,000                   | 1,000                   |
| 42900 Contract Labor                  | 14,362                  | 5,079                   | 5,360                   | 8,279                   |
| <b>Total Services</b>                 | <b><u>55,535</u></b>    | <b><u>53,679</u></b>    | <b><u>50,003</u></b>    | <b><u>56,879</u></b>    |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 2,914                   | 3,000                   | 3,000                   | 3,000                   |
| 43030 Operational Supplies            | 52,380                  | 63,782                  | 63,782                  | 63,782                  |
| 43040 Data Processing Supplies        | 32,841                  | 31,323                  | 33,500                  | 39,598                  |
| 43050 Printing                        | 385                     | 1,000                   | 1,200                   | 1,000                   |
| 43060 Copy Charges                    | 1,196                   | 1,750                   | 1,100                   | 1,750                   |
| 43070 Postage                         | 566                     | 750                     | 600                     | 750                     |
| 43080 Small Tools & Minor Equipment   | 3,922                   | 14,160                  | 12,500                  | 21,024                  |
| 43110 Uniforms                        | 503                     | 700                     | 700                     | 700                     |
| 43480 Books                           | 75,687                  | 78,000                  | 78,000                  | 78,000                  |
| <b>Total Supplies</b>                 | <b><u>170,394</u></b>   | <b><u>194,465</u></b>   | <b><u>194,382</u></b>   | <b><u>209,604</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**420 - LIBRARY**

| DESCRIPTION                             | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 44040 Buildings                         | 20,686                     | 139,176                    | 101,500                    | 75,000                     |
| 44090 Air Conditioners                  | <u>3,186</u>               | <u>12,500</u>              | <u>12,500</u>              | <u>12,500</u>              |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>23,872</u></b>       | <b><u>151,676</u></b>      | <b><u>114,000</u></b>      | <b><u>87,500</u></b>       |
| <b><u>CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 49030 Improvements Other Than Bldgs.    | 37,999                     | -                          | -                          | -                          |
| 49040 Machinery & Equipment             | <u>13,653</u>              | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   |
| <b>Total Capital Outlay</b>             | <b><u>51,652</u></b>       | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>-</u></b>            |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 1,429,111</u></b> | <b><u>\$ 1,621,476</u></b> | <b><u>\$ 1,565,427</u></b> | <b><u>\$ 1,638,483</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**430 - PARKS & RECREATION ADMINISTRATION**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 827,805                 | \$ 785,563                 | \$ 784,315                 | \$ 750,568                 |
| Services                  | 185,125                    | 243,465                    | 243,465                    | 190,014                    |
| Supplies                  | 82,078                     | 150,020                    | 150,020                    | 118,020                    |
| Repairs & Maintenance     | 3,935                      | 7,150                      | 7,150                      | 7,150                      |
| <b>Total Expenditures</b> | <b><u>\$ 1,127,077</u></b> | <b><u>\$ 1,186,198</u></b> | <b><u>\$ 1,184,950</u></b> | <b><u>\$ 1,084,752</u></b> |

**PERSONNEL SCHEDULE**

|   |   |   |   |   |
|---|---|---|---|---|
| Director of Parks and Recreation        | 1 | 1 | 1 | 1 |
| Parks & Rec. - Assistant Director       | 1 | 1 | 1 | 1 |
| Parks & Rec. Mktg/Technical Coordinator | 1 | 1 | 1 | 1 |
| Secretary                               | 1 | 1 | 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  
2025-2026 ANNUAL BUDGET**

**430 - PARKS & RECREATION ADMINISTRATION**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 553,056            | \$ 513,682            | \$ 516,100            | \$ 489,160            |
| 41020 Salaries - Part Time            | 44,525                | 45,391                | 48,940                | 46,079                |
| 41040 Salaries - Overtime             | 8,706                 | 8,000                 | 8,000                 | 8,000                 |
| 41060 Social Security/Medicare        | 44,593                | 42,656                | 42,600                | 40,993                |
| 41070 TMRS                            | 86,690                | 75,635                | 79,450                | 75,002                |
| 41080 Health & Life Insurance         | 86,741                | 95,292                | 85,776                | 86,844                |
| 41090 Workers Compensation            | 3,405                 | 4,817                 | 3,359                 | 4,400                 |
| 41140 Section 125 Admin Fee           | 89                    | 90                    | 90                    | 90                    |
| <b>Total Personnel &amp; Related</b>  | <b><u>827,805</u></b> | <b><u>785,563</u></b> | <b><u>784,315</u></b> | <b><u>750,568</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephones               | 9,051                 | 10,000                | 10,000                | 15,000                |
| 42190 Mobile Technology               | 3,347                 | 3,500                 | 3,500                 | 3,500                 |
| 42310 Equipment Rental                | 12,391                | 15,200                | 15,200                | 15,200                |
| 42320 Building Rental                 | 45,600                | 46,000                | 46,000                | -                     |
| 42440 Advertising                     | 22,790                | 45,500                | 45,500                | 45,500                |
| 42500 Training & Travel               | 12,963                | 22,500                | 20,500                | 20,500                |
| 42520 Dues & Fees                     | 3,408                 | 2,000                 | 4,000                 | 4,000                 |
| 42790 Software - Other                | 40,193                | 98,765                | 98,765                | 86,314                |
| 42900 Contract Labor                  | 35,382                | -                     | -                     | -                     |
| <b>Total Services</b>                 | <b><u>185,125</u></b> | <b><u>243,465</u></b> | <b><u>243,465</u></b> | <b><u>190,014</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 10,524                | 10,350                | 10,350                | 10,350                |
| 43030 Operational Supplies            | 20,044                | 41,670                | 41,670                | 41,670                |
| 43050 Printing                        | 36,596                | 38,000                | 38,000                | 38,000                |
| 43070 Postage                         | 9,631                 | 10,000                | 10,000                | 10,000                |
| 43080 Small Tools & Minor Equipment   | 3,753                 | 46,000                | 46,000                | 14,000                |
| 43110 Uniforms                        | 1,418                 | 3,500                 | 3,500                 | 3,500                 |
| 43280 Gasoline                        | 112                   | 500                   | 500                   | 500                   |
| <b>Total Supplies</b>                 | <b><u>82,078</u></b>  | <b><u>150,020</u></b> | <b><u>150,020</u></b> | <b><u>118,020</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**430 - PARKS & RECREATION ADMINISTRATION**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 44010 Vehicles                          | 958                            | 2,500                          | 2,500                          | 2,500                          |
| 44020 Machinery & Equipment             | 2,977                          | 4,000                          | 4,000                          | 4,000                          |
| 44030 Computer Equipment                | -                              | 400                            | 400                            | 400                            |
| 44050 Radios                            | -                              | 250                            | 250                            | 250                            |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>3,935</u></b>            | <b><u>7,150</u></b>            | <b><u>7,150</u></b>            | <b><u>7,150</u></b>            |
| <b><u>CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 49040 Machinery & Equipment             | 28,134                         | -                              | -                              | 19,000                         |
| <b>Total Capital Outlay</b>             | <b><u>28,134</u></b>           | <b><u>-</u></b>                | <b><u>-</u></b>                | <b><u>19,000</u></b>           |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 1,127,077</u></b> | <br><b><u>\$ 1,186,198</u></b> | <br><b><u>\$ 1,184,950</u></b> | <br><b><u>\$ 1,084,752</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**431 - BEAUTIFICATION**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Services                  | \$ 3,470                | \$ 25,000               | \$ 25,000               | \$ 25,000               |
| Supplies                  | <u>7,708</u>            | <u>5,000</u>            | <u>1,500</u>            | <u>5,000</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 11,178</u></b> | <b><u>\$ 30,000</u></b> | <b><u>\$ 26,500</u></b> | <b><u>\$ 30,000</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**431 - BEAUTIFICATION**

| DESCRIPTION                   | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | ADOPTED<br>25-26            |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>SERVICES</u></b>        |                             |                             |                             |                             |
| 42900 Contract Labor          | \$ 3,470                    | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   |
| <b>Total Services</b>         | <b><u>3,470</u></b>         | <b><u>25,000</u></b>        | <b><u>25,000</u></b>        | <b><u>25,000</u></b>        |
| <b><u>SUPPLIES</u></b>        |                             |                             |                             |                             |
| 43030 Operational Supplies    | 7,708                       | 5,000                       | 1,500                       | 5,000                       |
| <b>Total Supplies</b>         | <b><u>7,708</u></b>         | <b><u>5,000</u></b>         | <b><u>1,500</u></b>         | <b><u>5,000</u></b>         |
| <br><b>TOTAL EXPENDITURES</b> | <br><b><u>\$ 11,178</u></b> | <br><b><u>\$ 30,000</u></b> | <br><b><u>\$ 26,500</u></b> | <br><b><u>\$ 30,000</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**432 - PARK MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,758,308               | \$ 1,978,055               | \$ 1,791,022               | \$ 2,090,102               |
| Services                  | 319,666                    | 371,550                    | 377,550                    | 520,050                    |
| Supplies                  | 184,518                    | 191,050                    | 190,550                    | 211,700                    |
| Repairs & Maintenance     | 355,212                    | 545,450                    | 510,450                    | 545,450                    |
| Capital Outlay            | 388,744                    | -                          | 121,300                    | -                          |
| <b>Total Expenditures</b> | <b><u>\$ 3,006,448</u></b> | <b><u>\$ 3,086,105</u></b> | <b><u>\$ 2,990,872</u></b> | <b><u>\$ 3,367,302</u></b> |

**PERSONNEL SCHEDULE**

|                                      |    |   |   |   |
|--------------------------------------|----|---|---|---|
| Park Operations Supervisor           | 1  | 1 | 1 | 1 |
| Assistant Park Operations Supervisor | 1  | 1 | 1 | 1 |
| Crew Leader                          | 4  | 4 | 4 | 5 |
| Maintenance Technician III           | 1  | 1 | 1 | 1 |
| Mechanic III                         | 1  | 1 | 1 | 1 |
| Arborist                             | 1  | 1 | 1 | 1 |
| Equipment Operator II                | 3  | 3 | 3 | 2 |
| Equipment Operator I                 | 8  | 8 | 8 | 8 |
| Parks Laborer                        | 0  | 2 | 2 | 2 |
| P & R Laborer - Part-Time            | 12 | 3 | 3 | 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  
2025-2026 ANNUAL BUDGET**

**432 - PARK MAINTENANCE**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 1,144,549            | \$ 1,373,934            | \$ 1,141,900            | \$ 1,353,634            |
| 41020 Salaries - Part Time            | 99,625                  | 42,498                  | 114,000                 | 103,172                 |
| 41040 Salaries - Overtime             | 18,456                  | 14,500                  | 19,500                  | 19,500                  |
| 41060 Social Security/Medicare        | 93,176                  | 105,337                 | 95,510                  | 106,730                 |
| 41070 TMRS                            | 171,653                 | 182,846                 | 170,900                 | 206,896                 |
| 41080 Health & Life Insurance         | 215,742                 | 239,352                 | 232,400                 | 282,732                 |
| 41090 Workers Compensation            | 7,946                   | 11,893                  | 8,316                   | 11,453                  |
| 41140 Section 125 Admin Fee           | 89                      | 135                     | 126                     | 315                     |
| 41170 Health Savings Account          | 7,072                   | 7,560                   | 8,370                   | 5,670                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,758,308</u></b> | <b><u>1,978,055</u></b> | <b><u>1,791,022</u></b> | <b><u>2,090,102</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42190 Mobile Technology               | 460                     | -                       | 500                     | 500                     |
| 42310 Equipment Rental                | 7,658                   | 7,000                   | 12,500                  | 7,000                   |
| 42500 Training & Travel               | 2,733                   | 7,550                   | 7,550                   | 7,550                   |
| 42520 Dues & Fees                     | 2,822                   | 3,000                   | 3,000                   | 3,000                   |
| 42900 Contract Labor                  | 305,993                 | 354,000                 | 354,000                 | 502,000                 |
| <b>Total Services</b>                 | <b><u>319,666</u></b>   | <b><u>371,550</u></b>   | <b><u>377,550</u></b>   | <b><u>520,050</u></b>   |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43030 Operational Supplies            | 78,063                  | 120,000                 | 120,000                 | 120,000                 |
| 43080 Small Tools & Minor Equipment   | 53,243                  | 14,750                  | 14,750                  | 35,900                  |
| 43110 Uniforms                        | 12,234                  | 13,500                  | 13,000                  | 13,000                  |
| 43280 Gasoline                        | 32,239                  | 32,800                  | 32,800                  | 32,800                  |
| 43290 Diesel                          | 8,739                   | 10,000                  | 10,000                  | 10,000                  |
| <b>Total Supplies</b>                 | <b><u>184,518</u></b>   | <b><u>191,050</u></b>   | <b><u>190,550</u></b>   | <b><u>211,700</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**432 - PARK MAINTENANCE**

| DESCRIPTION                             | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 44010 Vehicles                          | 19,416                     | 20,000                     | 20,000                     | 20,000                     |
| 44020 Machinery & Equipment             | 34,661                     | 37,575                     | 37,575                     | 37,575                     |
| 44040 Buildings                         | 4,045                      | 41,000                     | 41,000                     | 41,000                     |
| 44070 Sidewalks                         | 137,817                    | 235,000                    | 200,000                    | 235,000                    |
| 44120 Grounds                           | 159,273                    | 211,875                    | 211,875                    | 211,875                    |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>355,212</u></b>      | <b><u>545,450</u></b>      | <b><u>510,450</u></b>      | <b><u>545,450</u></b>      |
| <b><u>CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 49030 Improvements Other Than Bldgs.    | 370,144                    | -                          | 121,300                    | -                          |
| 49040 Machinery & Equipment             | 18,600                     | -                          | -                          | -                          |
| <b>Total Capital Outlay</b>             | <b><u>388,744</u></b>      | <b><u>-</u></b>            | <b><u>121,300</u></b>      | <b><u>-</u></b>            |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 3,006,448</u></b> | <b><u>\$ 3,086,105</u></b> | <b><u>\$ 2,990,872</u></b> | <b><u>\$ 3,367,302</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**433 - RECREATION**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 496,774        | \$ 573,429        | \$ 528,231         | \$ 417,683        |
| Services                  | 38,054            | 75,350            | 75,550             | 68,850            |
| Supplies                  | 223,954           | 284,145           | 284,145            | 239,245           |
| Repairs & Maintenance     | 134               | 8,000             | 8,000              | 8,000             |
| <b>Total Expenditures</b> | <b>\$ 758,916</b> | <b>\$ 940,924</b> | <b>\$ 895,926</b>  | <b>\$ 733,778</b> |

**PERSONNEL SCHEDULE**

|                            |    |    |   |   |
|----------------------------|----|----|---|---|
| Recreation Supervisor      | 1  | 1  | 1 | 1 |
| Youth Programs Coordinator | 1  | 1  | 1 | 1 |
| Recreation Specialist      | 2  | 2  | 1 | 1 |
| Program Aide - Part-Time   | 11 | 11 | 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  
2025-2026 ANNUAL BUDGET**

**433 - RECREATION**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 284,165            | \$ 296,865            | \$ 295,900            | \$ 225,360            |
| 41020 Salaries - Part Time            | 71,202                | 127,354               | 75,733                | 77,193                |
| 41040 Salaries - Overtime             | 17,676                | 18,000                | 25,800                | 18,000                |
| 41060 Social Security/Medicare        | 27,424                | 33,171                | 29,950                | 24,230                |
| 41070 TMRS                            | 48,172                | 45,367                | 54,600                | 36,720                |
| 41080 Health & Life Insurance         | 44,209                | 47,544                | 42,250                | 32,244                |
| 41090 Workers Compensation            | 2,548                 | 3,748                 | 2,618                 | 2,601                 |
| 41140 Section 125 Admin Fee           | 89                    | 90                    | 90                    | 45                    |
| 41170 Health Savings Account          | 1,289                 | 1,290                 | 1,290                 | 1,290                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>496,774</u></b> | <b><u>573,429</u></b> | <b><u>528,231</u></b> | <b><u>417,683</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42310 Equipment Rental                | -                     | 500                   | 500                   | 500                   |
| 42500 Training & Travel               | 1,353                 | 3,000                 | 3,000                 | 3,000                 |
| 42520 Dues & Fees                     | 2,270                 | 2,000                 | 2,200                 | 2,000                 |
| 42900 Contract Labor                  | 30,008                | 63,350                | 63,350                | 63,350                |
| 42950 Outside Services - Oth Govt Ag  | 4,423                 | 6,500                 | 6,500                 | -                     |
| <b>Total Services</b>                 | <b><u>38,054</u></b>  | <b><u>75,350</u></b>  | <b><u>75,550</u></b>  | <b><u>68,850</u></b>  |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43030 Operational Supplies            | 214,270               | 274,895               | 274,895               | 231,495               |
| 43080 Small Tools & Minor Equipment   | 7,929                 | 1,500                 | 1,500                 | 1,500                 |
| 43110 Uniforms                        | 303                   | 3,550                 | 3,550                 | 3,550                 |
| 43280 Gasoline                        | 1,308                 | 3,700                 | 3,700                 | 2,700                 |
| 43290 Diesel                          | 144                   | 500                   | 500                   | -                     |
| <b>Total Supplies</b>                 | <b><u>223,954</u></b> | <b><u>284,145</u></b> | <b><u>284,145</u></b> | <b><u>239,245</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**433 - RECREATION**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 134                      | 4,500                    | 4,500                    | 4,500                    |
| 44020 Machinery & Equipment             | -                        | 3,500                    | 3,500                    | 3,500                    |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>134</u></b>        | <b><u>8,000</u></b>      | <b><u>8,000</u></b>      | <b><u>8,000</u></b>      |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 758,916</u></b> | <b><u>\$ 940,924</u></b> | <b><u>\$ 895,926</u></b> | <b><u>\$ 733,778</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**434 - ATHLETICS & AQUATICS**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 603,449        | \$ 742,171          | \$ 700,191          | \$ 474,510          |
| Services                  | 107,954           | 218,100             | 173,100             | 218,100             |
| Supplies                  | 125,504           | 233,060             | 233,210             | 178,060             |
| Repairs & Maintenance     | 88,121            | 80,500              | 81,000              | 250,500             |
| Capital Outlay            | -                 | -                   | -                   | 7,000               |
| <b>Total Expenditures</b> | <b>\$ 925,028</b> | <b>\$ 1,273,831</b> | <b>\$ 1,187,501</b> | <b>\$ 1,128,170</b> |

**PERSONNEL SCHEDULE**

|  |    |    |    |    |
|--|----|----|----|----|
| Athletics & Aquatics Supervisor        | 1  | 1  | 0  | 0  |
| Athletics & Aquatics Coordinator       | 1  | 1  | 0  | 0  |
| Recreation Specialist                  | 1  | 1  | 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  | 1  | 1  | 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  
2025-2026 ANNUAL BUDGET**

**434 - ATHLETICS & AQUATICS**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 209,819            | \$ 222,203            | \$ 201,500            | \$ -                  |
| 41020 Salaries - Part Time            | 129,364               | 138,796               | 140,605               | 169,638               |
| 41030 Salaries - Temporary            | 154,165               | 257,552               | 245,428               | 257,552               |
| 41040 Salaries - Overtime             | 9,967                 | 12,000                | 12,700                | 12,000                |
| 41060 Social Security/Medicare        | 38,042                | 46,193                | 45,700                | 30,311                |
| 41070 TMRS                            | 32,217                | 34,125                | 31,500                | 1,758                 |
| 41080 Health & Life Insurance         | 26,309                | 26,040                | 18,000                | -                     |
| 41090 Workers Compensation            | 3,521                 | 5,217                 | 3,637                 | 3,251                 |
| 41140 Section 125 Admin Fee           | 45                    | 45                    | 45                    | -                     |
| 41170 Health Savings Account          | -                     | -                     | 1,076                 | -                     |
| <b>Total Personnel &amp; Related</b>  | <b><u>603,449</u></b> | <b><u>742,171</u></b> | <b><u>700,191</u></b> | <b><u>474,510</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42310 Equipment & Other Rentals       | 241                   | 600                   | 600                   | 600                   |
| 42440 Advertising                     | 666                   | -                     | -                     | -                     |
| 42500 Training & Travel               | 13,153                | 13,000                | 13,000                | 13,000                |
| 42520 Dues & Fees                     | 10,093                | 14,500                | 14,500                | 14,500                |
| 42900 Contract Labor                  | 77,186                | 150,000               | 120,000               | 150,000               |
| 42950 Outside Services - Oth Govt Ag  | 6,615                 | 40,000                | 25,000                | 40,000                |
| <b>Total Services</b>                 | <b><u>107,954</u></b> | <b><u>218,100</u></b> | <b><u>173,100</u></b> | <b><u>218,100</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 1,503                 | -                     | 150                   | -                     |
| 43030 Operational Supplies            | 63,444                | 74,560                | 74,560                | 74,560                |
| 43080 Small Tools & Minor Equipment   | 9,778                 | 57,000                | 57,000                | 2,000                 |
| 43110 Uniforms                        | 9,262                 | 15,000                | 15,000                | 15,000                |
| 43140 Protective Clothing             | 2,144                 | 6,000                 | 6,000                 | 6,000                 |
| 43160 Chemicals                       | 38,752                | 80,000                | 80,000                | 80,000                |
| 43280 Gasoline                        | 621                   | 500                   | 500                   | 500                   |
| <b>Total Supplies</b>                 | <b><u>125,504</u></b> | <b><u>233,060</u></b> | <b><u>233,210</u></b> | <b><u>178,060</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**434 - ATHLETICS & AQUATICS**

| DESCRIPTION                             | ACTUAL<br>23-24              | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                              |                                |                                |                                |
| 44010 Vehicle Repairs & Maintenance     | 72                           | 500                            | 500                            | 500                            |
| 44020 Machinery & Equipment             | 15,586                       | 15,000                         | 15,500                         | 15,000                         |
| 44120 Grounds                           | 24,631                       | -                              | -                              | 140,000                        |
| 44170 Swimming Pool                     | <u>47,832</u>                | <u>65,000</u>                  | <u>65,000</u>                  | <u>95,000</u>                  |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>88,121</u></b>         | <b><u>80,500</u></b>           | <b><u>81,000</u></b>           | <b><u>250,500</u></b>          |
| <b><u>CAPITAL OUTLAY</u></b>            |                              |                                |                                |                                |
| 49040 Machinery & Equipment             | <u>-</u>                     | <u>-</u>                       | <u>-</u>                       | <u>7,000</u>                   |
| <b>Total Capital Outlay</b>             | <b><u>-</u></b>              | <b><u>-</u></b>                | <b><u>-</u></b>                | <b><u>7,000</u></b>            |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 925,028</u></b> | <br><b><u>\$ 1,273,831</u></b> | <br><b><u>\$ 1,187,501</u></b> | <br><b><u>\$ 1,128,170</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**435 - FACILITY SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 807,701                 | \$ 891,591                 | \$ 843,857                 | \$ 1,036,659               |
| Services                  | 63,677                     | 114,500                    | 115,000                    | 109,500                    |
| Supplies                  | 97,053                     | 122,050                    | 104,050                    | 140,050                    |
| Repairs & Maintenance     | 270,308                    | 145,105                    | 591,505                    | 162,105                    |
| Capital Outlay            | 15,449                     | -                          | -                          | -                          |
| <b>Total Expenditures</b> | <b><u>\$ 1,254,188</u></b> | <b><u>\$ 1,273,246</u></b> | <b><u>\$ 1,654,412</u></b> | <b><u>\$ 1,448,314</u></b> |

**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  | 5  |
| Facility Attendant / Pool Tech              | 0 | 0 | 1  | 1  |
| Facility Maintenance Technician - Part-Time | 1 | 1 | 1  | 1  |
| P & R Laborer - Part-Time                   | 5 | 5 | 10 | 10 |
| Program Leader - Part-Time                  | 1 | 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  
2025-2026 ANNUAL BUDGET**

**435 - FACILITY SERVICES**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26        |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                         |
| 41010 Salaries - Full Time            | \$ 451,295            | \$ 473,739            | \$ 442,360            | \$ 513,878              |
| 41020 Salaries - Part Time            | 94,349                | 130,064               | 114,050               | 197,386                 |
| 41040 Salaries - Overtime             | 24,539                | 40,000                | 46,200                | 40,000                  |
| 41060 Social Security/Medicare        | 40,776                | 48,234                | 45,700                | 56,880                  |
| 41070 TMRS                            | 77,036                | 74,150                | 78,420                | 83,580                  |
| 41080 Health & Life Insurance         | 110,478               | 113,136               | 106,600               | 130,524                 |
| 41090 Workers Compensation            | 5,467                 | 8,353                 | 5,837                 | 9,851                   |
| 41140 Section 125 Admin Fee           | 189                   | 180                   | 160                   | 180                     |
| 41170 Health Savings Account          | 3,572                 | 3,735                 | 4,530                 | 4,380                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>807,701</u></b> | <b><u>891,591</u></b> | <b><u>843,857</u></b> | <b><u>1,036,659</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                         |
| 42190 Mobile Technology               | 172                   | -                     | 500                   | -                       |
| 42400 Consultant Fee                  | 43,500                | 50,000                | 50,000                | 55,000                  |
| 42500 Training and Travel             | 2,402                 | 8,500                 | 8,500                 | 8,500                   |
| 42520 Dues & Fees                     | 822                   | 500                   | 500                   | 7,000                   |
| 42900 Contract Labor                  | 16,781                | 55,500                | 55,500                | 39,000                  |
| <b>Total Services</b>                 | <b><u>63,677</u></b>  | <b><u>114,500</u></b> | <b><u>115,000</u></b> | <b><u>109,500</u></b>   |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                         |
| 43030 Operational Supplies            | 85,507                | 86,950                | 90,950                | 108,950                 |
| 43080 Small Tools & Minor Equipment   | 5,013                 | 27,000                | 5,000                 | 20,000                  |
| 43110 Uniforms                        | 2,044                 | 5,000                 | 5,000                 | 8,000                   |
| 43280 Gasoline                        | 4,489                 | 3,100                 | 3,100                 | 3,100                   |
| <b>Total Supplies</b>                 | <b><u>97,053</u></b>  | <b><u>122,050</u></b> | <b><u>104,050</u></b> | <b><u>140,050</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**435 - FACILITY SERVICES**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 44010 Vehicles                          | 2,206                          | 2,000                          | 4,000                          | 2,000                          |
| 44020 Machinery & Equipment             | 2,517                          | 9,000                          | 7,000                          | 9,000                          |
| 44040 Buildings                         | 233,724                        | 86,505                         | 104,505                        | 103,505                        |
| 44090 Air Conditioners                  | <u>31,861</u>                  | <u>47,600</u>                  | <u>476,000</u>                 | <u>47,600</u>                  |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>270,308</u></b>          | <b><u>145,105</u></b>          | <b><u>591,505</u></b>          | <b><u>162,105</u></b>          |
| <b><u>CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 49040 Machinery & Equipment             | <u>15,449</u>                  | -                              | -                              | -                              |
| <b>Total Capital Outlay</b>             | <b><u>15,449</u></b>           | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 1,254,188</u></b> | <br><b><u>\$ 1,273,246</u></b> | <br><b><u>\$ 1,654,412</u></b> | <br><b><u>\$ 1,448,314</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**436 - SENIOR SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 317,497               | \$ 380,134               | \$ 313,381               | \$ 366,141               |
| Services                  | 212,879                  | 250,270                  | 251,770                  | 259,415                  |
| Supplies                  | 136,815                  | 229,680                  | 226,180                  | 224,680                  |
| Repairs & Maintenance     | <u>21,399</u>            | <u>7,000</u>             | <u>9,000</u>             | <u>10,000</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 688,590</u></b> | <b><u>\$ 867,084</u></b> | <b><u>\$ 800,331</u></b> | <b><u>\$ 860,236</u></b> |

**PERSONNEL SCHEDULE**

|                            |   |   |   |   |
|----------------------------|---|---|---|---|
| Senior Services Supervisor | 1 | 1 | 1 | 1 |
| Recreation Specialist      | 1 | 1 | 1 | 1 |
| Program Aide - Part-Time   | 7 | 7 | 7 | 7 |
| Program Leader - Part-Time | 1 | 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  
2025-2026 ANNUAL BUDGET**

**436 - SENIOR SERVICES**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 143,418            | \$ 150,408            | \$ 149,100            | \$ 153,546            |
| 41020 Salaries - Part Time            | 115,550               | 139,675               | 99,600                | 141,343               |
| 41040 Salaries - Overtime             | 722                   | 7,500                 | 7,500                 | 7,500                 |
| 41060 Social Security/Medicare        | 19,296                | 19,638                | 18,800                | 22,864                |
| 41070 TMRS                            | 22,959                | 21,626                | 22,100                | 24,313                |
| 41080 Health & Life Insurance         | 15,322                | 40,944                | 16,050                | 16,236                |
| 41090 Workers Compensation            | 185                   | 253                   | 186                   | 294                   |
| 41140 Section 125 Admin Fee           | 45                    | 90                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>  | <b><u>317,497</u></b> | <b><u>380,134</u></b> | <b><u>313,381</u></b> | <b><u>366,141</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42310 Equipment Rentals               | 5,011                 | 2,000                 | 3,500                 | 4,500                 |
| 42460 Meals Services                  | 192,353               | 221,500               | 221,500               | 228,145               |
| 42500 Training & Travel               | 2,126                 | 4,800                 | 4,800                 | 4,800                 |
| 42520 Dues & Fees                     | 683                   | 400                   | 400                   | 400                   |
| 42900 Contract Labor                  | 12,706                | 21,570                | 21,570                | 21,570                |
| <b>Total Services</b>                 | <b><u>212,879</u></b> | <b><u>250,270</u></b> | <b><u>251,770</u></b> | <b><u>259,415</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43030 Operational Supplies            | 113,701               | 192,680               | 189,180               | 192,680               |
| 43080 Small Tools & Minor Equipment   | 12,929                | 27,500                | 27,500                | 22,500                |
| 43110 Uniforms                        | 2,187                 | 7,000                 | 7,000                 | 7,000                 |
| 43280 Gasoline                        | 7,998                 | 2,500                 | 2,500                 | 2,500                 |
| <b>Total Supplies</b>                 | <b><u>136,815</u></b> | <b><u>229,680</u></b> | <b><u>226,180</u></b> | <b><u>224,680</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**436 - SENIOR SERVICES**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 21,399                   | 3,000                    | 5,000                    | 6,000                    |
| 44020 Machinery & Equipment             | -                        | 4,000                    | 4,000                    | 4,000                    |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>21,399</u></b>     | <b><u>7,000</u></b>      | <b><u>9,000</u></b>      | <b><u>10,000</u></b>     |
| <br>                                    |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 688,590</u></b> | <b><u>\$ 867,084</u></b> | <b><u>\$ 800,331</u></b> | <b><u>\$ 860,236</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**437 - AFTER SCHOOL ACTIVITY PROGRAM**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 343,197        | \$ 441,213        | \$ 304,283         | \$ 435,189        |
| Services                  | 7,920             | 23,500            | 17,500             | 17,500            |
| Supplies                  | 83,724            | 102,550           | 108,550            | 112,050           |
| Repair & Maintenance      | 1,924             | 5,000             | 5,000              | 5,000             |
| <b>Total Expenditures</b> | <b>\$ 436,765</b> | <b>\$ 572,263</b> | <b>\$ 435,333</b>  | <b>\$ 569,739</b> |

**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  
2025-2026 ANNUAL BUDGET**

**437 - AFTER SCHOOL ACTIVITY PROGRAM**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>   |                          |                          |                          |                          |
| 41020 Salaries - Part Time              | \$ 298,479               | \$ 382,020               | \$ 263,900               | \$ 376,734               |
| 41060 Social Security/Medicare          | 22,833                   | 24,274                   | 20,200                   | 28,344                   |
| 41070 TMRS                              | 20,009                   | 32,810                   | 18,700                   | 27,070                   |
| 41090 Workers Compensation              | <u>1,876</u>             | <u>2,109</u>             | <u>1,483</u>             | <u>3,041</u>             |
| <b>Total Personnel &amp; Related</b>    | <b><u>343,197</u></b>    | <b><u>441,213</u></b>    | <b><u>304,283</u></b>    | <b><u>435,189</u></b>    |
| <b><u>SERVICES</u></b>                  |                          |                          |                          |                          |
| 42500 Training & Travel                 | 4,731                    | 12,000                   | 6,000                    | 6,000                    |
| 42520 Dues & Fees                       | 136                      | 500                      | 500                      | 500                      |
| 42790 Software - Other                  | <u>3,053</u>             | <u>11,000</u>            | <u>11,000</u>            | <u>11,000</u>            |
| <b>Total Services</b>                   | <b><u>7,920</u></b>      | <b><u>23,500</u></b>     | <b><u>17,500</u></b>     | <b><u>17,500</u></b>     |
| <b><u>SUPPLIES</u></b>                  |                          |                          |                          |                          |
| 43010 Office Supplies                   | -                        | -                        | -                        | -                        |
| 43030 Operational Supplies              | 74,486                   | 91,800                   | 95,800                   | 97,800                   |
| 43080 Small Tools & Minor Equipment     | 367                      | 1,250                    | 1,250                    | 1,250                    |
| 43110 Uniforms                          | 5,599                    | 8,500                    | 8,500                    | 8,500                    |
| 43280 Gasoline                          | 1,937                    | 1,000                    | 1,000                    | 1,500                    |
| 43290 Diesel                            | <u>1,335</u>             | <u>-</u>                 | <u>2,000</u>             | <u>3,000</u>             |
| <b>Total Supplies</b>                   | <b><u>83,724</u></b>     | <b><u>102,550</u></b>    | <b><u>108,550</u></b>    | <b><u>112,050</u></b>    |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | <u>1,924</u>             | <u>5,000</u>             | <u>5,000</u>             | <u>5,000</u>             |
| <b>Total Repair &amp; Maintenance</b>   | <b><u>1,924</u></b>      | <b><u>5,000</u></b>      | <b><u>5,000</u></b>      | <b><u>5,000</u></b>      |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 436,765</u></b> | <b><u>\$ 572,263</u></b> | <b><u>\$ 435,333</u></b> | <b><u>\$ 569,739</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**438 - DRAMA**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 416,963               | \$ 458,243               | \$ 432,617               | \$ 460,904               |
| Services                  | 116,899                  | 238,060                  | 211,060                  | 196,060                  |
| Supplies                  | 66,571                   | 85,480                   | 58,980                   | 56,480                   |
| Repairs & Maintenance     | <u>917</u>               | <u>1,300</u>             | <u>2,300</u>             | <u>2,300</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 601,350</u></b> | <b><u>\$ 783,083</u></b> | <b><u>\$ 727,457</u></b> | <b><u>\$ 715,744</u></b> |

**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  
2025-2026 ANNUAL BUDGET**

**438 - DRAMA**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>   |                          |                          |                          |                          |
| 41010 Salaries - Full Time              | \$ 242,357               | \$ 253,561               | \$ 252,500               | \$ 244,074               |
| 41020 Salaries - Part Time              | 60,113                   | 83,148                   | 65,100                   | 84,563                   |
| 41040 Salaries - Overtime               | 3,013                    | 6,000                    | 2,553                    | 6,000                    |
| 41060 Social Security/Medicare          | 22,167                   | 25,349                   | 24,000                   | 25,198                   |
| 41070 TMRS                              | 36,009                   | 37,017                   | 37,466                   | 37,642                   |
| 41080 Health & Life Insurance           | 51,891                   | 51,060                   | 49,515                   | 61,332                   |
| 41090 Workers Compensation              | <u>1,413</u>             | <u>2,108</u>             | <u>1,483</u>             | <u>2,095</u>             |
| <b>Total Personnel &amp; Related</b>    | <b><u>416,963</u></b>    | <b><u>458,243</u></b>    | <b><u>432,617</u></b>    | <b><u>460,904</u></b>    |
| <b><u>SERVICES</u></b>                  |                          |                          |                          |                          |
| 42310 Equipment Rental                  | 3,524                    | 4,200                    | 4,200                    | 4,200                    |
| 42400 Consultant Fees                   | 2,500                    | 75,000                   | 45,000                   | 30,000                   |
| 42460 Meals Services                    | 72,000                   | 116,160                  | 119,160                  | 119,160                  |
| 42500 Training & Travel                 | 2,690                    | 5,200                    | 5,200                    | 5,200                    |
| 42520 Dues & Fees                       | 21,385                   | 25,500                   | 25,500                   | 25,500                   |
| 42900 Contract Labor                    | <u>14,800</u>            | <u>12,000</u>            | <u>12,000</u>            | <u>12,000</u>            |
| <b>Total Services</b>                   | <b><u>116,899</u></b>    | <b><u>238,060</u></b>    | <b><u>211,060</u></b>    | <b><u>196,060</u></b>    |
| <b><u>SUPPLIES</u></b>                  |                          |                          |                          |                          |
| 43030 Operational Supplies              | 29,232                   | 40,330                   | 36,330                   | 36,330                   |
| 43080 Small Tools & Minor Equipment     | 36,875                   | 44,150                   | 21,650                   | 19,150                   |
| 43110 Uniforms                          | <u>464</u>               | <u>1,000</u>             | <u>1,000</u>             | <u>1,000</u>             |
| <b>Total Supplies</b>                   | <b><u>66,571</u></b>     | <b><u>85,480</u></b>     | <b><u>58,980</u></b>     | <b><u>56,480</u></b>     |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 917                      | 500                      | 1,500                    | 1,500                    |
| 44020 Machinery & Equipment             | -                        | 700                      | 700                      | 700                      |
| 44030 Computer Equipment                | <u>-</u>                 | <u>100</u>               | <u>100</u>               | <u>100</u>               |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>917</u></b>        | <b><u>1,300</u></b>      | <b><u>2,300</u></b>      | <b><u>2,300</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>       |                          |                          |                          |                          |
| 49040 Machinery & Equipment             | <u>-</u>                 | <u>-</u>                 | <u>22,500</u>            | <u>-</u>                 |
| <b>Total Capital Outlay</b>             | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>22,500</u></b>     | <b><u>-</u></b>          |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 601,350</u></b> | <b><u>\$ 783,083</u></b> | <b><u>\$ 727,457</u></b> | <b><u>\$ 715,744</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**440 - ADAPTIVE SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24 | BUDGET<br>24-25 | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|---------------------------|-----------------|-----------------|--------------------|------------------|
| Supplies                  | -               | -               | -                  | 20,000           |
| <b>Total Expenditures</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ 20,000</b> |

**PROGRAM DESCRIPTION**

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**440 - ADAPTIVE SERVICES**

| DESCRIPTION                | ACTUAL<br>23-24 | BUDGET<br>24-25 | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|----------------------------|-----------------|-----------------|--------------------|------------------|
| <b>SUPPLIES</b>            |                 |                 |                    |                  |
| 43030 Operational Supplies | -               | -               | -                  | 20,000           |
| <b>Total Supplies</b>      | -               | -               | -                  | <b>20,000</b>    |
| <br>                       |                 |                 |                    |                  |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ 20,000</b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**INTERFUND TRANSFERS**

| DESCRIPTION               | ACTUAL *<br>23-24  | BUDGET<br>24-25          | ESTIMATED<br>24-25         | ADOPTED<br>25-26         |
|---------------------------|--------------------|--------------------------|----------------------------|--------------------------|
| Transfers Out             | \$ -               | \$ 933,335               | \$ 8,829,762               | \$ 812,519               |
| <b>Total Expenditures</b> | <b><u>\$ -</u></b> | <b><u>\$ 933,335</u></b> | <b><u>\$ 8,829,762</u></b> | <b><u>\$ 812,519</u></b> |

**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  
2025-2026 ANNUAL BUDGET**

**INTERFUND TRANSFERS**

| DESCRIPTION                           | ACTUAL *<br>23-24 | BUDGET<br>24-25   | ESTIMATED<br>24-25  | ADOPTED<br>25-26  |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|
| <b><u>Transfers Out</u></b>           |                   |                   |                     |                   |
| Operating Transfer - CIP              | \$ -              | \$ -              | \$ 6,000,000        | \$ -              |
| Operating Transfer - Asset Repl.      | -                 | -                 | 2,000,000           | -                 |
| Operating Transfer - Grants           | -                 | 100,000           | -                   | -                 |
| Operating Transfer - Storm Water      | -                 | 22,355            | 22,355              | 22,986            |
| Operating Transfer - Water Sewer Fund | -                 | 184,340           | 184,340             | 191,293           |
| Operating Transfer - Golf Course      | -                 | 626,640           | 623,067             | 598,240           |
| <b>Total Transfers Out</b>            | <b>-</b>          | <b>933,335</b>    | <b>8,829,762</b>    | <b>812,519</b>    |
| <br>                                  |                   |                   |                     |                   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ -</b>       | <b>\$ 933,335</b> | <b>\$ 8,829,762</b> | <b>\$ 812,519</b> |

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

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
SPECIAL REVENUE FUNDS REVENUES & RESOURCES**

| DESCRIPTION                            | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | PROJECTED<br>25-26  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b><u>Tax Revenue</u></b>              |                     |                     |                     |                     |
| 31230 Hotel/Motel Taxes                | \$ 671,545          | \$ 600,000          | \$ 627,000          | \$ 600,000          |
| <b>Total Tax Revenue</b>               | <b>671,545</b>      | <b>600,000</b>      | <b>627,000</b>      | <b>600,000</b>      |
| <b><u>Fines</u></b>                    |                     |                     |                     |                     |
| 33150 Court Security Fee               | 34,652              | 33,750              | 35,000              | 35,000              |
| 33170 Child Safety Fee                 | 41,986              | 41,000              | 41,000              | 41,000              |
| 33180 TTPJI Fee                        | 22,405              | 25,900              | 12,500              | 12,500              |
| 33190 Court Technology Fee             | 29,269              | 29,000              | 29,000              | 29,000              |
| 33200 Juvenile Case Manager Fee        | 36,997              | 36,000              | 36,500              | 36,500              |
| 33220 Jury Fund Fee                    | 687                 | 750                 | 700                 | 700                 |
| <b>Total Fines</b>                     | <b>165,996</b>      | <b>166,400</b>      | <b>154,700</b>      | <b>154,700</b>      |
| <b><u>User Fees</u></b>                |                     |                     |                     |                     |
| 35210 School Crossing Guards           | 99,475              | 100,000             | 99,000              | 100,000             |
| <b>Total User Fees</b>                 | <b>99,475</b>       | <b>100,000</b>      | <b>99,000</b>       | <b>100,000</b>      |
| <b><u>Other Revenue</u></b>            |                     |                     |                     |                     |
| 36200 Investments                      | 2,976               | 1,000               | 2,600               | 1,000               |
| 36400 Transfer from other Funds        | 450,000             | 100,000             | -                   | -                   |
| 36990 Intergovernmental Revenue        | 6,809,217           | 66,700              | 66,700              | -                   |
| <b>Total Other Revenue</b>             | <b>7,262,193</b>    | <b>167,700</b>      | <b>69,300</b>       | <b>1,000</b>        |
| <b><u>Special Revenue</u></b>          |                     |                     |                     |                     |
| 38120 Forfeitures                      | 29,541              | 10,000              | 18,280              | 10,000              |
| 38125 Forfeiture - Federal             | 22,935              | 5,000               | 5,000               | 5,000               |
| <b>Total Special Revenue</b>           | <b>52,476</b>       | <b>15,000</b>       | <b>23,280</b>       | <b>15,000</b>       |
| <b>Total Current Revenue</b>           | <b>8,251,685</b>    | <b>1,049,100</b>    | <b>973,280</b>      | <b>870,700</b>      |
| <b><u>Prior Year Revenue</u></b>       |                     |                     |                     |                     |
| 36410 Prior Year Revenue - Hotel/Motel | 43,379              | 224,240             | 126,325             | 382,613             |
| 36410 Prior Year Revenue - Police      | -                   | 38,760              | 24,116              | 38,314              |
| 36410 Prior Year Revenue - Court       | 55,171              | 52,074              | 64,269              | 46,600              |
| <b>Total Prior Year Revenue</b>        | <b>98,550</b>       | <b>315,074</b>      | <b>214,710</b>      | <b>467,527</b>      |
| <b>Total Revenue</b>                   | <b>\$ 8,350,235</b> | <b>\$ 1,364,174</b> | <b>\$ 1,187,990</b> | <b>\$ 1,338,227</b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

| DESCRIPTION                | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| General - Hotel Tax        | \$ 182,254                 | \$ 282,000                 | \$ 212,000                 | \$ 302,000                 |
| City Promotion - Hotel Tax | 382,709                    | 325,240                    | 324,325                    | 376,113                    |
| Arts Program - Hotel Tax   | 143,478                    | 167,000                    | 167,000                    | 184,500                    |
| Historical - Hotel Tax     | 6,483                      | 50,000                     | 50,000                     | 120,000                    |
| Municipal Court Fund       | 275,434                    | 294,118                    | 291,863                    | 299,544                    |
| Police Forfeiture          | 24,068                     | 54,760                     | 49,996                     | 54,314                     |
| Grants                     | <u>7,259,217</u>           | <u>166,700</u>             | <u>66,700</u>              | <u>-</u>                   |
| <b>Total Expenditures</b>  | <b><u>\$ 8,273,643</u></b> | <b><u>\$ 1,339,818</u></b> | <b><u>\$ 1,161,884</u></b> | <b><u>\$ 1,336,471</u></b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND REVENUES & RESOURCES**

| <b>HOTEL</b>                           | <b>ACTUAL<br/>23-24</b>  | <b>BUDGET<br/>24-25</b>  | <b>ESTIMATED<br/>24-25</b> | <b>PROJECTED<br/>25-26</b> |
|--|--------------------------|--------------------------|----------------------------|----------------------------|
| <b><u>Tax Revenue</u></b>              |                          |                          |                            |                            |
| 31230 Hotel/Motel Taxes                | \$ 671,545               | \$ 600,000               | \$ 627,000                 | \$ 600,000                 |
| <b>Total Tax Revenue</b>               | <b><u>671,545</u></b>    | <b><u>600,000</u></b>    | <b><u>627,000</u></b>      | <b><u>600,000</u></b>      |
| <b><u>Other Revenue</u></b>            |                          |                          |                            |                            |
| 36400 Prior Year Revenue - Hotel/Motel | 43,379                   | 224,240                  | 126,325                    | 382,613                    |
| <b>Other Revenue</b>                   | <b><u>43,379</u></b>     | <b><u>224,240</u></b>    | <b><u>126,325</u></b>      | <b><u>382,613</u></b>      |
| <b>Total Revenue</b>                   | <b><u>\$ 714,924</u></b> | <b><u>\$ 824,240</u></b> | <b><u>\$ 753,325</u></b>   | <b><u>\$ 982,613</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         |                            | <b>ACTUAL<br/>23-24</b>  | <b>BUDGET<br/>24-25</b>  | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b> |
|---------------------------|----------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| 601                       | General - Hotel Tax        | \$ 182,254               | \$ 282,000               | \$ 212,000                 | \$ 302,000               |
| 602                       | City Promotion - Hotel Tax | 382,709                  | 325,240                  | 324,325                    | 376,113                  |
| 603                       | Arts Program - Hotel Tax   | 143,478                  | 167,000                  | 167,000                    | 184,500                  |
| 605                       | General - Historical       | <u>6,483</u>             | <u>50,000</u>            | <u>50,000</u>              | <u>120,000</u>           |
| <b>TOTAL EXPENDITURES</b> |                            | <b><u>\$ 714,924</u></b> | <b><u>\$ 824,240</u></b> | <b><u>\$ 753,325</u></b>   | <b><u>\$ 982,613</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**601 - EVENTS - HOTEL TAX**

| DESCRIPTION                  | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Supplies                     | \$ 95,300                | \$ 120,000               | \$ 125,000               | \$ 120,000               |
| Other Operating Expenditures | <u>12,000</u>            | <u>12,000</u>            | <u>12,000</u>            | <u>12,000</u>            |
| <b>Total Expenditures</b>    | <b><u>\$ 182,254</u></b> | <b><u>\$ 282,000</u></b> | <b><u>\$ 212,000</u></b> | <b><u>\$ 302,000</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**601 - EVENTS - HOTEL TAX**

| DESCRIPTION                               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>SERVICES</u></b>                    |                          |                          |                          |                          |
| 42300 Leases                              | \$ 74,954                | \$ 150,000               | \$ 75,000                | \$ 150,000               |
| 42390 Audit Fees                          | -                        | -                        | -                        | 20,000                   |
| <b>Total Services</b>                     | <b><u>74,954</u></b>     | <b><u>150,000</u></b>    | <b><u>75,000</u></b>     | <b><u>170,000</u></b>    |
| <b><u>SUPPLIES</u></b>                    |                          |                          |                          |                          |
| 43030 Operational Supplies                | <u>95,300</u>            | <u>120,000</u>           | <u>125,000</u>           | <u>120,000</u>           |
| <b>Total Supplies</b>                     | <b><u>95,300</u></b>     | <b><u>120,000</u></b>    | <b><u>125,000</u></b>    | <b><u>120,000</u></b>    |
| <b><u>OTHER OPERATING EXP.</u></b>        |                          |                          |                          |                          |
| 45300 Operating Transfers                 | <u>12,000</u>            | <u>12,000</u>            | <u>12,000</u>            | <u>12,000</u>            |
| <b>Total Other Operating Expenditures</b> | <b><u>12,000</u></b>     | <b><u>12,000</u></b>     | <b><u>12,000</u></b>     | <b><u>12,000</u></b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 182,254</u></b> | <b><u>\$ 282,000</u></b> | <b><u>\$ 212,000</u></b> | <b><u>\$ 302,000</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**602 - CITY PROMOTION - HOTEL TAX**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Services                  | \$ 158,714               | \$ 176,590               | \$ 162,525               | \$ 189,840               |
| Supplies                  | 3,405                    | 17,650                   | 30,800                   | 34,000                   |
| Other Operating Expenses  | <u>220,590</u>           | <u>131,000</u>           | <u>131,000</u>           | <u>152,273</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 382,709</u></b> | <b><u>\$ 325,240</u></b> | <b><u>\$ 324,325</u></b> | <b><u>\$ 376,113</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**602 - CITY PROMOTION - HOTEL TAX**

| DESCRIPTION                               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>SERVICES</u></b>                    |                          |                          |                          |                          |
| 42160 Mobile Telephone                    | \$ 2,412                 | \$ 2,550                 | \$ 1,100                 | \$ 2,500                 |
| 42190 Mobile Technology                   | 120                      | 120                      | 275                      | 440                      |
| 42320 Building Rental                     | 11,400                   | 11,400                   | 14,400                   | 14,400                   |
| 42440 Advertising                         | 121,311                  | 131,620                  | 120,000                  | 140,000                  |
| 42500 Training & Travel                   | 15,571                   | 12,500                   | 8,000                    | 12,500                   |
| 42520 Dues & Fees                         | 7,900                    | 10,000                   | 9,500                    | 10,000                   |
| 42760 Website Development                 | -                        | 8,400                    | 9,250                    | 10,000                   |
| <b>Total Services</b>                     | <b><u>158,714</u></b>    | <b><u>176,590</u></b>    | <b><u>162,525</u></b>    | <b><u>189,840</u></b>    |
| <b><u>SUPPLIES</u></b>                    |                          |                          |                          |                          |
| 43030 Operational Supplies                | 563                      | 500                      | 12,000                   | 15,000                   |
| 43050 Printing                            | 873                      | 5,000                    | 4,600                    | 7,000                    |
| 43070 Postage                             | 157                      | 1,500                    | 4,700                    | 7,000                    |
| 43080 Small Tools & Minor Equipment       | 1,812                    | 10,650                   | 9,500                    | 5,000                    |
| <b>Total Supplies</b>                     | <b><u>3,405</u></b>      | <b><u>17,650</u></b>     | <b><u>30,800</u></b>     | <b><u>34,000</u></b>     |
| <b><u>OTHER OPERATING EXP.</u></b>        |                          |                          |                          |                          |
| 45300 Operating Transfers                 | 220,590                  | 131,000                  | 131,000                  | 152,273                  |
| <b>Total Other Operating Expenditures</b> | <b><u>220,590</u></b>    | <b><u>131,000</u></b>    | <b><u>131,000</u></b>    | <b><u>152,273</u></b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 382,709</u></b> | <b><u>\$ 325,240</u></b> | <b><u>\$ 324,325</u></b> | <b><u>\$ 376,113</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**603 - ARTS PROGRAM - HOTEL TAX**

| DESCRIPTION                  | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Supplies                     | \$ 106,478               | \$ 100,000               | \$ 100,000               | \$ 110,000               |
| Other Operating Expenditures | 37,000                   | 37,000                   | 37,000                   | 37,000                   |
| Capital Outlay               | -                        | 30,000                   | 30,000                   | 37,500                   |
| <b>Total Expenditures</b>    | <b><u>\$ 143,478</u></b> | <b><u>\$ 167,000</u></b> | <b><u>\$ 167,000</u></b> | <b><u>\$ 184,500</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**603 - ARTS PROGRAM - HOTEL TAX**

| DESCRIPTION                               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>SUPPLIES</u></b>                    |                          |                          |                          |                          |
| 43030 Operational Supplies                | \$ 98,355                | \$ 90,000                | \$ 90,000                | \$ 100,000               |
| 43080 Small Tools & Minor Equipment       | <u>8,123</u>             | <u>10,000</u>            | <u>10,000</u>            | <u>10,000</u>            |
| <b>Total Supplies</b>                     | <b><u>106,478</u></b>    | <b><u>100,000</u></b>    | <b><u>100,000</u></b>    | <b><u>110,000</u></b>    |
| <b><u>OTHER OPERATING EXP.</u></b>        |                          |                          |                          |                          |
| 45300 Operating Transfers                 | <u>37,000</u>            | <u>37,000</u>            | <u>37,000</u>            | <u>37,000</u>            |
| <b>Total Other Operating Expenditures</b> | <b><u>37,000</u></b>     | <b><u>37,000</u></b>     | <b><u>37,000</u></b>     | <b><u>37,000</u></b>     |
| <b><u>CAPITAL OUTLAY</u></b>              |                          |                          |                          |                          |
| 49030 Improvements Other Than Bldgs.      | -                        | 30,000                   | 30,000                   | -                        |
| 49040 Machinery & Equipment               | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | <u>37,500</u>            |
| <b>Total Capital Outlay</b>               | <b><u>-</u></b>          | <b><u>30,000</u></b>     | <b><u>30,000</u></b>     | <b><u>37,500</u></b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 143,478</u></b> | <b><u>\$ 167,000</u></b> | <b><u>\$ 167,000</u></b> | <b><u>\$ 184,500</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**605 - GENERAL - HISTORICAL**

| DESCRIPTION                  | ACTUAL<br>23-24 | BUDGET<br>24-25  | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|------------------------------|-----------------|------------------|--------------------|-------------------|
| Services                     | \$ -            | \$ -             | \$ -               | \$ 15,000         |
| Supplies                     | 1,267           | 12,000           | 23,000             | 19,500            |
| Repairs & Maintenance        | -               | 35,000           | 24,000             | 27,500            |
| Other Operating Expenditures | 5,216           | 3,000            | 3,000              | 3,000             |
| Capital Outlay               | -               | -                | -                  | 55,000            |
| <b>Total Expenditures</b>    | <b>\$ 6,483</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b>   | <b>\$ 120,000</b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**605 - GENERAL - HISTORICAL**

| DESCRIPTION                               | ACTUAL<br>23-24 | BUDGET<br>24-25  | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---|-----------------|------------------|--------------------|-------------------|
| <b><u>SERVICES</u></b>                    |                 |                  |                    |                   |
| 42900 Contract Labor                      | \$ -            | \$ -             | \$ -               | \$ 15,000         |
| <b>Total Services</b>                     | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>15,000</b>     |
| <b><u>SUPPLIES</u></b>                    |                 |                  |                    |                   |
| 43030 Operational Supplies                | \$ 799          | \$ 12,000        | \$ 23,000          | \$ 16,500         |
| 43050 Printing                            | 463             | -                | -                  | 3,000             |
| 43070 Postage                             | 5               | -                | -                  | -                 |
| <b>Total Supplies</b>                     | <b>1,267</b>    | <b>12,000</b>    | <b>23,000</b>      | <b>19,500</b>     |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>   |                 |                  |                    |                   |
| 44040 Buildings                           | -               | 10,000           | 12,000             | 17,500            |
| 44120 Grounds                             | -               | 25,000           | 12,000             | 10,000            |
| <b>Total Repairs &amp; Maintenance</b>    | <b>-</b>        | <b>35,000</b>    | <b>24,000</b>      | <b>27,500</b>     |
| <b><u>OTHER OPERATING EXP.</u></b>        |                 |                  |                    |                   |
| 45300 Operating Transfers                 | 5,216           | 3,000            | 3,000              | 3,000             |
| <b>Total Other Operating Expenditures</b> | <b>5,216</b>    | <b>3,000</b>     | <b>3,000</b>       | <b>3,000</b>      |
| <b><u>CAPITAL OUTLAY</u></b>              |                 |                  |                    |                   |
| 49020 Buildings                           | -               | -                | -                  | 55,000            |
| <b>Total Capital Outlay</b>               | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>55,000</b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 6,483</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b>   | <b>\$ 120,000</b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | PROJECTED<br>25-26       |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>Fines</u></b>              |                          |                          |                          |                          |
| 33150 Court Security Fee         | \$ 34,652                | \$ 33,750                | \$ 35,000                | \$ 35,000                |
| 33170 Child Safety Fee           | 41,986                   | 41,000                   | 41,000                   | 41,000                   |
| 33180 TTPJI Fee                  | 22,405                   | 25,900                   | 12,500                   | 12,500                   |
| 33190 Court Technology Fee       | 29,269                   | 29,000                   | 29,000                   | 29,000                   |
| 33200 Juvenile Case Manager Fee  | 36,997                   | 36,000                   | 36,500                   | 36,500                   |
| 33220 Jury Fund Fee              | 687                      | 750                      | 700                      | 700                      |
| <b>Total Fines</b>               | <b><u>165,996</u></b>    | <b><u>166,400</u></b>    | <b><u>154,700</u></b>    | <b><u>154,700</u></b>    |
| <b><u>User Fees</u></b>          |                          |                          |                          |                          |
| 35210 School Crossing Guards     | 99,475                   | 100,000                  | 99,000                   | 100,000                  |
| <b>Total User Fees</b>           | <b><u>99,475</u></b>     | <b><u>100,000</u></b>    | <b><u>99,000</u></b>     | <b><u>100,000</u></b>    |
| <b>Total Current Revenue</b>     | <b>265,471</b>           | <b>266,400</b>           | <b>253,700</b>           | <b>254,700</b>           |
| <b><u>Prior Year Revenue</u></b> |                          |                          |                          |                          |
| 36400 Court Security Fee         | -                        | -                        | -                        | 750                      |
| 36400 Child Safety Fee           | 32,294                   | 32,755                   | 33,693                   | 33,255                   |
| 36400 TTPJI Fee                  | 22,564                   | 19,069                   | 30,276                   | 12,295                   |
| 36400 Court Technology Fee       | -                        | -                        | -                        | -                        |
| 36400 Juvenile Case Manager Fee  | -                        | -                        | -                        | -                        |
| 36400 Jury Fund Fee              | 313                      | 250                      | 300                      | 300                      |
| <b>Total Prior Year Revenue</b>  | <b><u>55,171</u></b>     | <b><u>52,074</u></b>     | <b><u>64,269</u></b>     | <b><u>46,600</u></b>     |
| <b>Total Revenue</b>             | <b><u>\$ 320,642</u></b> | <b><u>\$ 318,474</u></b> | <b><u>\$ 317,969</u></b> | <b><u>\$ 301,300</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         |                           | <b>ACTUAL</b>            | <b>BUDGET</b>            | <b>ESTIMATED</b>         | <b>ADOPTED</b>           |
|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                           |                           | <b>23-24</b>             | <b>24-25</b>             | <b>24-25</b>             | <b>25-26</b>             |
| 104                       | Court Security Fee        | \$ 27,849                | \$ 25,650                | \$ 25,650                | \$ 35,750                |
|                           | Child Safety Fee          | 154,073                  | 173,755                  | 173,693                  | 174,255                  |
|                           | Court Technology          | 35,082                   | 28,744                   | 28,744                   | 28,744                   |
|                           | Juvenile Case Manager Fee | 34,027                   | 20,000                   | 20,000                   | 35,000                   |
|                           | TTPJI Fee                 | 24,139                   | 44,969                   | 42,776                   | 24,795                   |
|                           | Jury Fund Fee             | <u>264</u>               | <u>1,000</u>             | <u>1,000</u>             | <u>1,000</u>             |
| <b>TOTAL EXPENDITURES</b> |                           | <b><u>\$ 275,434</u></b> | <b><u>\$ 294,118</u></b> | <b><u>\$ 291,863</u></b> | <b><u>\$ 299,544</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**SECURITY FEE**

| DESCRIPTION                  | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Services                     | \$ 674                  | \$ 650                  | \$ 650                  | \$ 750                  |
| Other Operating Expenditures | <u>27,175</u>           | <u>25,000</u>           | <u>25,000</u>           | <u>35,000</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 27,849</u></b> | <b><u>\$ 25,650</u></b> | <b><u>\$ 25,650</u></b> | <b><u>\$ 35,750</u></b> |

**PROGRAM DESCRIPTION**

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

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

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**SECURITY FEE**

| DESCRIPTION                               | ACTUAL<br>23-24  | BUDGET<br>24-25  | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|---|------------------|------------------|--------------------|------------------|
| <b><u>SERVICES</u></b>                    |                  |                  |                    |                  |
| 42520 Dues & Fees                         | \$ 674           | \$ 650           | \$ 650             | \$ 750           |
| <b>Total Services</b>                     | <b>674</b>       | <b>650</b>       | <b>650</b>         | <b>750</b>       |
| <b><u>OTHER OPERATING EXP.</u></b>        |                  |                  |                    |                  |
| 45300 Operating Transfers                 | 27,175           | 25,000           | 25,000             | 35,000           |
| <b>Total Other Operating Expenditures</b> | <b>27,175</b>    | <b>25,000</b>    | <b>25,000</b>      | <b>35,000</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 27,849</b> | <b>\$ 25,650</b> | <b>\$ 25,650</b>   | <b>\$ 35,750</b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**CHILD SAFETY FEES**

| DESCRIPTION                  | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related          | \$ 112,321               | \$ 118,815               | \$ 118,693               | \$ 118,815               |
| Services                     | 385                      | 2,590                    | 2,500                    | 2,640                    |
| Supplies                     | 1,367                    | 2,350                    | 2,500                    | 2,800                    |
| Other Operating Expenditures | 40,000                   | 50,000                   | 50,000                   | 50,000                   |
| <b>Total Expenditures</b>    | <b><u>\$ 154,073</u></b> | <b><u>\$ 173,755</u></b> | <b><u>\$ 173,693</u></b> | <b><u>\$ 174,255</u></b> |

**PERSONNEL SCHEDULE**

|                                    |    |    |    |    |
|------------------------------------|----|----|----|----|
| School Crossing Guards - Part Time | 19 | 19 | 19 | 19 |
|------------------------------------|----|----|----|----|

**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  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**CHILD SAFETY FEES**

| DESCRIPTION                                | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>      |                          |                          |                          |                          |
| 41020 Salaries - Part Time                 | \$ 103,648               | \$ 110,000               | \$ 110,000               | \$ 110,000               |
| 41060 Social Security/Medicare             | 8,325                    | 8,415                    | 8,415                    | 8,415                    |
| 41090 Workers Compensation                 | 348                      | 400                      | 278                      | 400                      |
| <b>Total Personnel &amp; Related</b>       | <b><u>112,321</u></b>    | <b><u>118,815</u></b>    | <b><u>118,693</u></b>    | <b><u>118,815</u></b>    |
| <b><u>SERVICES</u></b>                     |                          |                          |                          |                          |
| 42500 Training & Travel                    | 385                      | 2,590                    | 2,500                    | 2,640                    |
| <b>Total Services</b>                      | <b><u>385</u></b>        | <b><u>2,590</u></b>      | <b><u>2,500</u></b>      | <b><u>2,640</u></b>      |
| <b><u>SUPPLIES</u></b>                     |                          |                          |                          |                          |
| 43030 Operational Supplies                 | 1,367                    | 1,850                    | 1,500                    | 1,800                    |
| 43110 Uniforms                             | -                        | 500                      | 1,000                    | 1,000                    |
| <b>Total Supplies</b>                      | <b><u>1,367</u></b>      | <b><u>2,350</u></b>      | <b><u>2,500</u></b>      | <b><u>2,800</u></b>      |
| <b><u>OTHER OPERATING EXPENDITURES</u></b> |                          |                          |                          |                          |
| 45300 Operating Transfers - General Fund   | 40,000                   | 50,000                   | 50,000                   | 50,000                   |
| <b>Total Repair &amp; Maintenance</b>      | <b><u>40,000</u></b>     | <b><u>50,000</u></b>     | <b><u>50,000</u></b>     | <b><u>50,000</u></b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 154,073</u></b> | <b><u>\$ 173,755</u></b> | <b><u>\$ 173,693</u></b> | <b><u>\$ 174,255</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**TTPJI FEE**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related       | \$ 9,689                | \$ 9,700                | \$ 9,700                | \$ -                    |
| Services                  | 7,137                   | 24,769                  | 23,076                  | 18,295                  |
| Supplies                  | 7,281                   | 10,500                  | 10,000                  | 6,500                   |
| Repair & Maintenance      | <u>32</u>               | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>Total Expenditures</b> | <b><u>\$ 24,139</u></b> | <b><u>\$ 44,969</u></b> | <b><u>\$ 42,776</u></b> | <b><u>\$ 24,795</u></b> |

**PROGRAM DESCRIPTION**

Sec. 133.103. TIME PAYMENT FEE

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

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

TTPJI FEE

| DESCRIPTION                            | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>  |                         |                         |                         |                         |
| 41060 Social/Security Medicare         | \$ 689                  | \$ 700                  | \$ 700                  | \$ -                    |
| 41160 Public Official Compensation     | <u>9,000</u>            | <u>9,000</u>            | <u>9,000</u>            | <u>-</u>                |
| <b>Total Personnel &amp; Related</b>   | <b><u>9,689</u></b>     | <b><u>9,700</u></b>     | <b><u>9,700</u></b>     | <b><u>-</u></b>         |
| <b><u>SERVICES</u></b>                 |                         |                         |                         |                         |
| 42310 Equipment & Other Rentals        | 2,460                   | 10,000                  | 10,000                  | 5,000                   |
| 42500 Training & Travel                | 4,021                   | 4,000                   | 2,000                   | 2,000                   |
| 42520 Dues & Fees                      | 656                     | -                       | -                       | -                       |
| 42770 Software - Incode                | -                       | 10,469                  | 10,876                  | 11,095                  |
| 42900 Contract Labor                   | <u>-</u>                | <u>300</u>              | <u>200</u>              | <u>200</u>              |
| <b>Total Services</b>                  | <b><u>7,137</u></b>     | <b><u>24,769</u></b>    | <b><u>23,076</u></b>    | <b><u>18,295</u></b>    |
| <b><u>SUPPLIES</u></b>                 |                         |                         |                         |                         |
| 43030 Operational Supplies             | 1,927                   | 2,000                   | 1,500                   | 1,500                   |
| 43040 Data Processing Supplies         | 3,630                   | 3,500                   | 3,500                   | 2,500                   |
| 43080 Small Tools & Minor Equipment    | -                       | 2,500                   | 2,500                   | 1,500                   |
| 43110 Uniforms                         | <u>1,724</u>            | <u>2,500</u>            | <u>2,500</u>            | <u>1,000</u>            |
| <b>Total Supplies</b>                  | <b><u>7,281</u></b>     | <b><u>10,500</u></b>    | <b><u>10,000</u></b>    | <b><u>6,500</u></b>     |
| <b><u>REPAIR &amp; MAINTENANCE</u></b> |                         |                         |                         |                         |
| 44020 Machinery & Equipment            | <u>32</u>               | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>Total Repair &amp; Maintenance</b>  | <b><u>32</u></b>        | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b>         |
| <b>TOTAL EXPENDITURES</b>              | <b><u>\$ 24,139</u></b> | <b><u>\$ 44,969</u></b> | <b><u>\$ 42,776</u></b> | <b><u>\$ 24,795</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**COURT TECHNOLOGY FEE**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Services                  | \$ 35,020               | \$ 28,744               | \$ 28,744               | \$ 28,744               |
| Repair & Maintenance      | <u>62</u>               | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>Total Expenditures</b> | <b><u>\$ 35,082</u></b> | <b><u>\$ 28,744</u></b> | <b><u>\$ 28,744</u></b> | <b><u>\$ 28,744</u></b> |

**PROGRAM DESCRIPTION**

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

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

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**COURT TECHNOLOGY FEE**

| DESCRIPTION                            | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>SERVICES</u></b>                 |                         |                         |                         |                         |
| 42500 Training & Travel                | \$ 752                  | \$ -                    | \$ -                    | \$ -                    |
| 42520 Dues & Fees                      | 28                      | -                       | -                       | -                       |
| 42770 Software - Incode                | <u>34,240</u>           | <u>28,744</u>           | <u>28,744</u>           | <u>28,744</u>           |
| <b>Total Services</b>                  | <b><u>35,020</u></b>    | <b><u>28,744</u></b>    | <b><u>28,744</u></b>    | <b><u>28,744</u></b>    |
| <b><u>REPAIR &amp; MAINTENANCE</u></b> |                         |                         |                         |                         |
| 44020 Machinery & Equipment            | <u>62</u>               | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>Total Repair &amp; Maintenance</b>  | <b><u>62</u></b>        | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b>         |
| <b>TOTAL EXPENDITURES</b>              | <b><u>\$ 35,082</u></b> | <b><u>\$ 28,744</u></b> | <b><u>\$ 28,744</u></b> | <b><u>\$ 28,744</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**JUVENILE CASE MANAGER FEE**

| DESCRIPTION                  | ACTUAL<br>23-24  | BUDGET<br>24-25  | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|------------------------------|------------------|------------------|--------------------|------------------|
| Other Operating Expenditures | \$ 34,027        | \$ 20,000        | \$ 20,000          | \$ 35,000        |
| <b>Total Expenditures</b>    | <b>\$ 34,027</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b>   | <b>\$ 35,000</b> |

**PROGRAM DESCRIPTION**

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND

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

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

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

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**JUVENILE CASE MANAGER FEE**

| DESCRIPTION                                | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>OTHER OPERATING EXPENDITURES</u></b> |                         |                         |                         |                         |
| 45300 Operating Transfer - General Fund    | \$ 34,027               | \$ 20,000               | \$ 20,000               | \$ 35,000               |
| <b>Total Repair &amp; Maintenance</b>      | <b><u>34,027</u></b>    | <b><u>20,000</u></b>    | <b><u>20,000</u></b>    | <b><u>35,000</u></b>    |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 34,027</u></b> | <b><u>\$ 20,000</u></b> | <b><u>\$ 20,000</u></b> | <b><u>\$ 35,000</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**TTPJI FEE**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related       | \$ 9,689                | \$ 9,700                | \$ 9,700                | \$ -                    |
| Services                  | 7,137                   | 24,769                  | 23,076                  | 18,295                  |
| Supplies                  | 7,281                   | 10,500                  | 10,000                  | 6,500                   |
| Repair & Maintenance      | <u>32</u>               | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>Total Expenditures</b> | <b><u>\$ 24,139</u></b> | <b><u>\$ 44,969</u></b> | <b><u>\$ 42,776</u></b> | <b><u>\$ 24,795</u></b> |

**PROGRAM DESCRIPTION**

Sec. 133.103. TIME PAYMENT FEE

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

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

TTPJI FEE

| DESCRIPTION                            | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>  |                         |                         |                         |                         |
| 41060 Social/Security Medicare         | \$ 689                  | \$ 700                  | \$ 700                  | \$ -                    |
| 41160 Public Official Compensation     | <u>9,000</u>            | <u>9,000</u>            | <u>9,000</u>            | <u>-</u>                |
| <b>Total Personnel &amp; Related</b>   | <b><u>9,689</u></b>     | <b><u>9,700</u></b>     | <b><u>9,700</u></b>     | <b><u>-</u></b>         |
| <b><u>SERVICES</u></b>                 |                         |                         |                         |                         |
| 42310 Equipment & Other Rentals        | 2,460                   | 10,000                  | 10,000                  | 5,000                   |
| 42500 Training & Travel                | 4,021                   | 4,000                   | 2,000                   | 2,000                   |
| 42520 Dues & Fees                      | 656                     | -                       | -                       | -                       |
| 42770 Software - Incode                | -                       | 10,469                  | 10,876                  | 11,095                  |
| 42900 Contract Labor                   | <u>-</u>                | <u>300</u>              | <u>200</u>              | <u>200</u>              |
| <b>Total Services</b>                  | <b><u>7,137</u></b>     | <b><u>24,769</u></b>    | <b><u>23,076</u></b>    | <b><u>18,295</u></b>    |
| <b><u>SUPPLIES</u></b>                 |                         |                         |                         |                         |
| 43030 Operational Supplies             | 1,927                   | 2,000                   | 1,500                   | 1,500                   |
| 43040 Data Processing Supplies         | 3,630                   | 3,500                   | 3,500                   | 2,500                   |
| 43080 Small Tools & Minor Equipment    | -                       | 2,500                   | 2,500                   | 1,500                   |
| 43110 Uniforms                         | <u>1,724</u>            | <u>2,500</u>            | <u>2,500</u>            | <u>1,000</u>            |
| <b>Total Supplies</b>                  | <b><u>7,281</u></b>     | <b><u>10,500</u></b>    | <b><u>10,000</u></b>    | <b><u>6,500</u></b>     |
| <b><u>REPAIR &amp; MAINTENANCE</u></b> |                         |                         |                         |                         |
| 44020 Machinery & Equipment            | <u>32</u>               | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| <b>Total Repair &amp; Maintenance</b>  | <b><u>32</u></b>        | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b>         |
| <b>TOTAL EXPENDITURES</b>              | <b><u>\$ 24,139</u></b> | <b><u>\$ 44,969</u></b> | <b><u>\$ 42,776</u></b> | <b><u>\$ 24,795</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**JURY FUND FEE**

| DESCRIPTION               | ACTUAL<br>23-24 | BUDGET<br>24-25 | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|---------------------------|-----------------|-----------------|--------------------|------------------|
| Services                  | \$ 264          | \$ 500          | \$ 500             | \$ 500           |
| Supplies                  | -               | 500             | 500                | 500              |
| <b>Total Expenditures</b> | <b>\$ 264</b>   | <b>\$ 1,000</b> | <b>\$ 1,000</b>    | <b>\$ 1,000</b>  |

**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  
2025-2026 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**JURY FUND FEE**

| DESCRIPTION                | ACTUAL<br>23-24      | BUDGET<br>24-25        | ESTIMATED<br>24-25     | ADOPTED<br>25-26       |
|----------------------------|----------------------|------------------------|------------------------|------------------------|
| <b><u>SERVICES</u></b>     |                      |                        |                        |                        |
| 42900 Contract Labor       | \$ 264               | \$ 500                 | \$ 500                 | \$ 500                 |
| <b>Total Services</b>      | <b><u>264</u></b>    | <b><u>500</u></b>      | <b><u>500</u></b>      | <b><u>500</u></b>      |
| <b><u>SUPPLIES</u></b>     |                      |                        |                        |                        |
| 43030 Operational Supplies | -                    | 500                    | 500                    | 500                    |
| <b>Total Supplies</b>      | <b><u>-</u></b>      | <b><u>500</u></b>      | <b><u>500</u></b>      | <b><u>500</u></b>      |
| <b>TOTAL EXPENDITURES</b>  | <b><u>\$ 264</u></b> | <b><u>\$ 1,000</u></b> | <b><u>\$ 1,000</u></b> | <b><u>\$ 1,000</u></b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
POLICE FORFEITURE FUND REVENUES & RESOURCES**

| DESCRIPTION                   | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | PROJECTED<br>25-26      |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>Other Revenue</u></b>   |                         |                         |                         |                         |
| 36200 Investment Revenue      | \$ 2,976                | \$ 1,000                | \$ 2,600                | \$ 1,000                |
| <b>Total Other Revenue</b>    | <b><u>2,976</u></b>     | <b><u>1,000</u></b>     | <b><u>2,600</u></b>     | <b><u>1,000</u></b>     |
| <b><u>Special Revenue</u></b> |                         |                         |                         |                         |
| 38120 Forfeiture              | 29,541                  | 10,000                  | 18,280                  | 10,000                  |
| 38125 Forfeiture - Federal    | <u>22,935</u>           | <u>5,000</u>            | <u>5,000</u>            | <u>5,000</u>            |
| <b>Total Special Revenue</b>  | <b><u>52,476</u></b>    | <b><u>15,000</u></b>    | <b><u>23,280</u></b>    | <b><u>15,000</u></b>    |
| <b>Total Current Revenue</b>  | <b>55,452</b>           | <b>16,000</b>           | <b>25,880</b>           | <b>16,000</b>           |
| <b>Prior Year Revenue</b>     | <u>-</u>                | <u>38,760</u>           | <u>24,116</u>           | <u>38,314</u>           |
| <b>Total Revenue</b>          | <b><u>\$ 55,452</u></b> | <b><u>\$ 54,760</u></b> | <b><u>\$ 49,996</u></b> | <b><u>\$ 54,314</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

| DEPARTMENT                |        | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|--------|-------------------------|-------------------------|-------------------------|-------------------------|
| 300                       | Police | <u>\$ 24,068</u>        | <u>\$ 54,760</u>        | <u>\$ 49,996</u>        | <u>\$ 54,314</u>        |
| <b>TOTAL EXPENDITURES</b> |        | <b><u>\$ 24,068</u></b> | <b><u>\$ 54,760</u></b> | <b><u>\$ 49,996</u></b> | <b><u>\$ 54,314</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
POLICE FORFEITURE FUND**

**EXPENDITURE SUMMARY**

**300 - POLICE**

| DESCRIPTION               | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Services                  | \$ 24,068               | \$ 54,760               | \$ 49,996               | \$ 54,314               |
| <b>Total Expenditures</b> | <b><u>\$ 24,068</u></b> | <b><u>\$ 54,760</u></b> | <b><u>\$ 49,996</u></b> | <b><u>\$ 54,314</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
POLICE FORFEITURE FUND**

**300 - POLICE**

| DESCRIPTION                   | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | ADOPTED<br>25-26            |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>4200 SERVICES</u></b>   |                             |                             |                             |                             |
| 42500 Training & Travel       | \$ 14,072                   | \$ 54,760                   | \$ 40,000                   | \$ 54,314                   |
| 42790 Software - Other        | <u>9,996</u>                | <u>-</u>                    | <u>9,996</u>                | <u>-</u>                    |
| <b>Total Services</b>         | <b><u>24,068</u></b>        | <b><u>54,760</u></b>        | <b><u>49,996</u></b>        | <b><u>54,314</u></b>        |
| <br><b>TOTAL EXPENDITURES</b> | <br><b><u>\$ 24,068</u></b> | <br><b><u>\$ 54,760</u></b> | <br><b><u>\$ 49,996</u></b> | <br><b><u>\$ 54,314</u></b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
GRANTS FUND REVENUES & RESOURCES**

| DESCRIPTION                                | ACTUAL<br>23-24     | BUDGET<br>24-25   | ESTIMATED<br>24-25 | PROJECTED<br>25-26 |
|--|---------------------|-------------------|--------------------|--------------------|
| <b><u>Special Revenue</u></b>              |                     |                   |                    |                    |
| 36400 Transfer from other Funds            | \$ 450,000          | \$ 100,000        | \$ -               | \$ -               |
| 36990 Intergovernmental - UST (ARPA/CLFRF) | 6,809,217           | 66,700            | 66,700             | -                  |
| 38440 TPWD - Hike & Bike Trails            | -                   | -                 | -                  | -                  |
| 38490 CDGB GRANT - Bayou Bend              | -                   | -                 | -                  | -                  |
|  | <u>7,259,217</u>    | <u>166,700</u>    | <u>66,700</u>      | <u>-</u>           |
| <b>Prior Year Revenue</b>                  | <u>-</u>            | <u>-</u>          | <u>-</u>           | <u>-</u>           |
| <b>Total Revenue</b>                       | <u>\$ 7,259,217</u> | <u>\$ 166,700</u> | <u>\$ 66,700</u>   | <u>\$ -</u>        |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GRANTS FUND EXPENDITURE SUMMARY**

| DEPARTMENT                | ACTUAL<br>23-24            | BUDGET<br>24-25          | ESTIMATED<br>24-25      | ADOPTED<br>25-26   |
|---------------------------|----------------------------|--------------------------|-------------------------|--------------------|
| Meter Readers             | \$ 106,395                 | \$ 66,700                | \$ 66,700               | \$ -               |
| Storm Water               | 6,702,822                  | -                        | -                       | -                  |
| Park Maintenance          | <u>450,000</u>             | <u>100,000</u>           | <u>-</u>                | <u>-</u>           |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 7,259,217</u></b> | <b><u>\$ 166,700</u></b> | <b><u>\$ 66,700</u></b> | <b><u>\$ -</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GRANTS FUND**

**EXPENDITURE SUMMARY**

**TOTAL GRANTS FUND**

| DESCRIPTION               | ACTUAL<br>23-24     | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|---------------------------|---------------------|-------------------|--------------------|------------------|
| Capital Outlay            | \$ 7,259,217        | \$ 166,700        | \$ 66,700          | \$ -             |
| <b>Total Expenditures</b> | <b>\$ 7,259,217</b> | <b>\$ 166,700</b> | <b>\$ 66,700</b>   | <b>\$ -</b>      |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GRANTS FUND**

**TOTAL GRANTS FUND**

| DESCRIPTION                                 | ACTUAL<br>23-24            | BUDGET<br>24-25          | ESTIMATED<br>24-25      | ADOPTED<br>25-26   |
|---|----------------------------|--------------------------|-------------------------|--------------------|
| <b><u>CAPITAL OUTLAY</u></b>                |                            |                          |                         |                    |
| <i><u>US Treasury - ARPA/CLFRF</u></i>      |                            |                          |                         |                    |
| 42400 Consultant Fee                        | \$ 106,395                 | \$ 66,700                | \$ 66,700               | \$ -               |
| <i><u>CDBG - Storm Water</u></i>            |                            |                          |                         |                    |
| 49140 Storm Drainage                        | 6,702,822                  | -                        | -                       | -                  |
| <i><u>TPWD - Hike &amp; Bike Trails</u></i> |                            |                          |                         |                    |
| 49030 Improvements Other Than Bldgs.        | <u>450,000</u>             | <u>100,000</u>           | <u>-</u>                | <u>-</u>           |
| <b>Total Capital Outlay</b>                 | <b><u>7,259,217</u></b>    | <b><u>166,700</u></b>    | <b><u>66,700</u></b>    | <b><u>-</u></b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b><u>\$ 7,259,217</u></b> | <b><u>\$ 166,700</u></b> | <b><u>\$ 66,700</u></b> | <b><u>\$ -</u></b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
DEBT SERVICE FUND REVENUES & RESOURCES**

| DESCRIPTION                             | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | PROJECTED<br>25-26          |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>Tax Revenue</u></b>               |                             |                             |                             |                             |
| 31010 Current Taxes                     | \$ 8,247,868                | \$ 8,169,471                | \$ 8,892,161                | \$ 8,845,940                |
| 31110 Delinquent Taxes                  | 4,335                       | 26,000                      | 100,000                     | 26,000                      |
| <b>Total Tax Revenue</b>                | <b><u>8,252,203</u></b>     | <b><u>8,195,471</u></b>     | <b><u>8,992,161</u></b>     | <b><u>8,871,940</u></b>     |
| <b><u>Other Revenue</u></b>             |                             |                             |                             |                             |
| 36200 Investment Revenue                | 120,315                     | 71,500                      | 102,300                     | 71,500                      |
| 36220 Interest from Other Funds         | 8,050                       | -                           | -                           | -                           |
| 36400 Transfer from Other Funds - DPCDC | 2,593,477                   | 2,596,246                   | 2,596,246                   | 2,597,604                   |
| <b>Total Other Revenue</b>              | <b><u>2,721,842</u></b>     | <b><u>2,667,746</u></b>     | <b><u>2,698,546</u></b>     | <b><u>2,669,104</u></b>     |
| <b>Total Current Revenue</b>            | <b>10,974,045</b>           | <b>10,863,217</b>           | <b>11,690,707</b>           | <b>11,541,044</b>           |
| <b>Prior Year Revenue</b>               | <b>-</b>                    | <b><u>671,868</u></b>       | <b>-</b>                    | <b><u>677,867</u></b>       |
| <b>Total Revenue</b>                    | <b><u>\$ 10,974,045</u></b> | <b><u>\$ 11,535,085</u></b> | <b><u>\$ 11,690,707</u></b> | <b><u>\$ 12,218,911</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
DEBT SERVICE FUND EXPENDITURE SUMMARY**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25             | ESTIMATED<br>24-25          | ADOPTED<br>25-26            |
|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 45250 Paying Agent Fees   | \$ 5,863                   | \$ 100,000                  | \$ 2,000                    | \$ 100,000                  |
| 45270 Principal Payments  | 4,211,459                  | 6,284,438                   | 6,284,438                   | 7,001,750                   |
| 45280 Interest Payments   | 3,168,483                  | 5,150,647                   | 5,150,647                   | 5,117,161                   |
| 45300 Operating Transfers | <u>1,833,870</u>           | <u>-</u>                    | <u>-</u>                    | <u>-</u>                    |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 9,219,675</u></b> | <b><u>\$ 11,535,085</u></b> | <b><u>\$ 11,437,085</u></b> | <b><u>\$ 12,218,911</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
APPLICATION OF DEBT SERVICE PAYMENTS**

| ISSUANCE   | PURPOSE  | P & I<br>Payments |
|--|--|-------------------|
| Series 2014, GO<br>Dated 11/01/14                | Parks - 100%   | 70,000            |
| Series 2014, CO<br>Dated 11/01/14                | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 281,263           |
| Series 2015-A, CO<br>Dated 12/01/15              | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 377,829           |
| Series 2016, CO<br>Dated 02/16/16                | Parks - 100% (Deer Park Community Development Corporation)   | 750,923           |
| Series 2016, Ltd Tax Refunding<br>Dated 04/01/16 | Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%;<br>City Hall - 8%   | 923,844           |
| Series 2016-A, CO<br>Dated 11/01/16              | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 344,833           |
| Series 2017-A, CO<br>Dated 12/01/17              | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 240,061           |
| Series 2018, CO<br>Dated 12/01/18                | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 282,469           |
| Series 2019, CO<br>Dated 12/01/19                | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 195,293           |
| Series 2019, Ltd Tax Refg<br>Dated 12/01/19      | Drainage - 100%  | 539,325           |
| Series 2020, CO<br>Dated 12/01/20                | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 220,773           |
| Series 2020, Ltd Tax Refg<br>Dated 12/01/20      | Water/Sewer System - 81%; Public Buildings - 6%; Public<br>Safety - 3%; Parks - 3%; Street Rehab - 2%; Drainage - 2%; City<br>Hall - 1% Streets - 1%; Golf Course - 1%<br>(Note: Water/Sewer Fund - 52.8%) | 109,350           |
| Series 2021, CO<br>Dated 09/14/21                | Parks - 100% (Deer Park Community Development Corporation)   | 1,052,650         |
| Series 2021, GO<br>Dated 09/14/21                | Drainage - 40%; Fire Department - 44%; Streets - 16%   | 1,576,000         |
| Series 2021, Ltd Tax Refg<br>Dated 12/01/21      | Water/Sewer System - 100%<br>(Note: Water/Sewer Fund - 45.75%)   | 360,425           |
| Series 2022, CO<br>Dated 11/15/22                | Parks - 100% (Deer Park Community Development Corporation)   | 794,031           |
| Series 2022, GO<br>Dated 11/15/22                | Drainage - 63.5%; Streets - 21%; Activity Center - 15.5%   | 1,053,800         |
| Series 2023, GO<br>Dated 11/01/23                | Activity Center - 76.6%; Fire Department - 23.4%   | 1,826,125         |
| Series 2025, CO<br>Dated 03/27/25                | Municipal Court - 100%   | 1,119,918         |

\$ 12,118,911

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT**

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u>      | <u>INTEREST</u>      | <u>TOTAL</u>          |
|--------------------|-----------------------|----------------------|-----------------------|
| 2026               | 7,001,750.00          | 5,117,160.87         | 12,118,910.87         |
| 2027               | 6,339,937.50          | 4,837,569.38         | 11,177,506.88         |
| 2028               | 5,895,062.50          | 4,561,354.38         | 10,456,416.88         |
| 2029               | 6,168,812.50          | 4,285,748.13         | 10,454,560.63         |
| 2030               | 6,454,875.00          | 3,999,869.82         | 10,454,744.82         |
| 2031               | 6,754,750.00          | 3,703,425.51         | 10,458,175.51         |
| 2032               | 6,969,500.00          | 3,402,060.26         | 10,371,560.26         |
| 2033               | 6,626,500.00          | 3,112,649.38         | 9,739,149.38          |
| 2034               | 6,505,500.00          | 2,838,550.75         | 9,344,050.75          |
| 2035               | 6,782,500.00          | 2,559,898.38         | 9,342,398.38          |
| 2036               | 6,707,250.00          | 2,269,485.26         | 8,976,735.26          |
| 2037               | 6,645,000.00          | 1,996,614.76         | 8,641,614.76          |
| 2038               | 6,679,750.00          | 1,740,448.51         | 8,420,198.51          |
| 2039               | 6,594,750.00          | 1,482,633.76         | 8,077,383.76          |
| 2040               | 6,657,750.00          | 1,223,650.63         | 7,881,400.63          |
| 2041               | 6,720,000.00          | 947,275.00           | 7,667,275.00          |
| 2042               | 5,510,000.00          | 682,087.50           | 6,192,087.50          |
| 2043               | 4,885,000.00          | 457,212.50           | 5,342,212.50          |
| 2044               | 2,480,000.00          | 306,037.50           | 2,786,037.50          |
| 2045               | 2,570,000.00          | 213,775.00           | 2,783,775.00          |
| 2046               | 2,270,000.00          | 125,925.00           | 2,395,925.00          |
| 2047               | 925,000.00            | 64,237.50            | 989,237.50            |
| 2048               | 965,000.00            | 21,712.50            | 986,712.50            |
| TOTAL              | <u>125,108,687.50</u> | <u>49,949,382.28</u> | <u>175,058,069.78</u> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>   |                     | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|----------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>     | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2026                          | 3.500%                   | 50,000.00            | 10,437.50           | 9,562.50            | 70,000.00               |
| 2027                          | 3.500%                   | 55,000.00            | 9,562.50            | 8,600.00            | 73,162.50               |
| 2028                          | 4.000%                   | 55,000.00            | 8,600.00            | 7,500.00            | 71,100.00               |
| 2029                          | 4.000%                   | 55,000.00            | 7,500.00            | 6,400.00            | 68,900.00               |
| 2030                          | 4.000%                   | 60,000.00            | 6,400.00            | 5,200.00            | 71,600.00               |
| 2031                          | 4.000%                   | 60,000.00            | 5,200.00            | 4,000.00            | 69,200.00               |
| 2032                          | 4.000%                   | 65,000.00            | 4,000.00            | 2,700.00            | 71,700.00               |
| 2033                          | 4.000%                   | 65,000.00            | 2,700.00            | 1,400.00            | 69,100.00               |
| 2034                          | 4.000%                   | 70,000.00            | 1,400.00            | -                   | 71,400.00               |
| TOTAL                         |                          | <u>\$ 535,000.00</u> | <u>\$ 55,800.00</u> | <u>\$ 45,362.50</u> | <u>\$ 636,162.50</u>    |

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 3.500%                   | 217,750.00             | 33,661.87            | 29,851.25            | 281,263.12              |
| 2027                          | 3.500%                   | 227,500.00             | 29,851.25            | 25,870.00            | 283,221.25              |
| 2028                          | 4.000%                   | 279,500.00             | 25,870.00            | 20,280.00            | 325,650.00              |
| 2029                          | 4.000%                   | 289,250.00             | 20,280.00            | 14,495.00            | 324,025.00              |
| 2030                          | 4.000%                   | 299,000.00             | 14,495.00            | 8,515.00             | 322,010.00              |
| 2031                          | 4.000%                   | 260,000.00             | 8,515.00             | 3,315.00             | 271,830.00              |
| 2032                          | 4.000%                   | 165,750.00             | 3,315.00             | -                    | 169,065.00              |
| 2033                          | 4.000%                   | -                      | -                    | -                    | -                       |
| 2034                          | 4.000%                   | -                      | -                    | -                    | -                       |
| TOTAL                         |                          | <u>\$ 1,738,750.00</u> | <u>\$ 135,988.12</u> | <u>\$ 102,326.25</u> | <u>\$ 1,977,064.37</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 3.000%                   | 286,000.00             | 48,059.37            | 43,769.37            | 377,828.74              |
| 2027                          | 3.000%                   | 289,250.00             | 43,769.37            | 39,430.62            | 372,449.99              |
| 2028                          | 3.000%                   | 247,000.00             | 39,430.62            | 35,725.62            | 322,156.24              |
| 2029                          | 3.000%                   | 250,250.00             | 35,725.62            | 31,971.87            | 317,947.49              |
| 2030                          | 3.250%                   | 256,750.00             | 31,971.87            | 27,799.69            | 316,521.56              |
| 2031                          | 3.250%                   | 308,750.00             | 27,799.69            | 22,782.50            | 359,332.19              |
| 2032                          | 3.375%                   | 312,000.00             | 22,782.50            | 17,517.50            | 352,300.00              |
| 2033                          | 3.500%                   | 315,250.00             | 17,517.50            | 12,000.62            | 344,768.12              |
| 2034                          | 3.500%                   | 331,500.00             | 12,000.62            | 6,199.37             | 349,699.99              |
| 2035                          | 3.500%                   | 354,250.00             | 6,199.37             | -                    | 360,449.37              |
| TOTAL                         |                          | <u>\$ 2,951,000.00</u> | <u>\$ 285,256.53</u> | <u>\$ 237,197.16</u> | <u>\$ 3,473,453.69</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>   |                    | <u>DUE SEP. 15</u> | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|----------------------|--------------------|--------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>     | <u>INTEREST</u>    | <u>INTEREST</u>    |                         |
| 2026                          | 1.590%                   | 745,000.00           | 5,922.75           | -                  | 750,922.75              |
| TOTAL                         |                          | <u>\$ 745,000.00</u> | <u>\$ 5,922.75</u> | <u>\$ -</u>        | <u>\$ 750,922.75</u>    |

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

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 2.500%                   | 237,250.00             | 55,274.37            | 52,308.75            | 344,833.12              |
| 2027                          | 4.000%                   | 243,750.00             | 52,308.75            | 47,433.75            | 343,492.50              |
| 2028                          | 4.000%                   | 253,500.00             | 47,433.75            | 42,363.75            | 343,297.50              |
| 2029                          | 4.000%                   | 263,250.00             | 42,363.75            | 37,098.75            | 342,712.50              |
| 2030                          | 4.000%                   | 276,250.00             | 37,098.75            | 31,573.75            | 344,922.50              |
| 2031                          | 4.000%                   | 286,000.00             | 31,573.75            | 25,853.75            | 343,427.50              |
| 2032                          | 4.000%                   | 295,750.00             | 25,853.75            | 19,938.75            | 341,542.50              |
| 2033                          | 3.000%                   | 325,000.00             | 19,938.75            | 15,063.75            | 360,002.50              |
| 2034                          | 3.000%                   | 331,500.00             | 15,063.75            | 10,091.25            | 356,655.00              |
| 2035                          | 3.000%                   | 334,750.00             | 10,091.25            | 5,070.00             | 349,911.25              |
| 2036                          | 3.000%                   | <u>338,000.00</u>      | <u>5,070.00</u>      | -                    | <u>343,070.00</u>       |
| TOTAL                         |                          | <u>\$ 3,185,000.00</u> | <u>\$ 342,070.62</u> | <u>\$ 286,796.25</u> | <u>\$ 3,813,866.87</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                     | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2026                          | 2.250%                   | 875,000.00             | 29,343.75           | 19,500.00           | 923,843.75              |
| 2027                          | 4.000%                   | 975,000.00             | 19,500.00           | -                   | 994,500.00              |
| TOTAL                         |                          | <u>\$ 1,850,000.00</u> | <u>\$ 48,843.75</u> | <u>\$ 19,500.00</u> | <u>\$ 1,918,343.75</u>  |

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 3.000%                   | 172,250.00             | 35,197.50            | 32,613.75            | 240,061.25              |
| 2027                          | 3.000%                   | 178,750.00             | 32,613.75            | 29,932.50            | 241,296.25              |
| 2028                          | 3.000%                   | 185,250.00             | 29,932.50            | 27,153.75            | 242,336.25              |
| 2029                          | 3.000%                   | 191,750.00             | 27,153.75            | 24,277.50            | 243,181.25              |
| 2030                          | 3.000%                   | 195,000.00             | 24,277.50            | 21,352.50            | 240,630.00              |
| 2031                          | 3.000%                   | 201,500.00             | 21,352.50            | 18,330.00            | 241,182.50              |
| 2032                          | 3.000%                   | 208,000.00             | 18,330.00            | 15,210.00            | 241,540.00              |
| 2033                          | 3.000%                   | 198,250.00             | 15,210.00            | 12,236.25            | 225,696.25              |
| 2034                          | 3.000%                   | 201,500.00             | 12,236.25            | 9,213.75             | 222,950.00              |
| 2035                          | 3.000%                   | 201,500.00             | 9,213.75             | 6,191.25             | 216,905.00              |
| 2036                          | 3.000%                   | 204,750.00             | 6,191.25             | 3,120.00             | 214,061.25              |
| 2037                          | 3.000%                   | <u>208,000.00</u>      | <u>3,120.00</u>      | <u>-</u>             | <u>211,120.00</u>       |
| TOTAL                         |                          | <u>\$ 2,346,500.00</u> | <u>\$ 234,828.75</u> | <u>\$ 199,631.25</u> | <u>\$ 2,780,960.00</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <b>DUE IN<br/>FISCAL YEAR</b> | <b>INTEREST<br/>RATE</b> | <b>DUE MAR. 15</b>     |                      | <b>DUE SEP. 15</b>   | <b>ANNUAL<br/>TOTAL</b> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <b>PRINCIPAL</b>       | <b>INTEREST</b>      | <b>INTEREST</b>      |                         |
| 2026                          | 4.000%                   | 175,500.00             | 55,239.44            | 51,729.44            | 282,468.88              |
| 2027                          | 4.000%                   | 182,000.00             | 51,729.44            | 48,089.44            | 281,818.88              |
| 2028                          | 4.000%                   | 188,500.00             | 48,089.44            | 44,319.44            | 280,908.88              |
| 2029                          | 3.500%                   | 195,000.00             | 44,319.44            | 40,906.94            | 280,226.38              |
| 2030                          | 3.250%                   | 201,500.00             | 40,906.94            | 37,632.56            | 280,039.50              |
| 2031                          | 3.250%                   | 211,250.00             | 37,632.56            | 34,199.75            | 283,082.31              |
| 2032                          | 3.400%                   | 217,750.00             | 34,199.75            | 30,498.00            | 282,447.75              |
| 2033                          | 3.400%                   | 256,750.00             | 30,498.00            | 26,133.25            | 313,381.25              |
| 2034                          | 3.400%                   | 269,750.00             | 26,133.25            | 21,547.50            | 317,430.75              |
| 2035                          | 3.400%                   | 289,250.00             | 21,547.50            | 16,630.25            | 327,427.75              |
| 2036                          | 3.400%                   | 312,000.00             | 16,630.25            | 11,326.25            | 339,956.50              |
| 2037                          | 3.400%                   | 328,250.00             | 11,326.25            | 5,746.00             | 345,322.25              |
| 2038                          | 3.400%                   | <u>338,000.00</u>      | <u>5,746.00</u>      | <u>-</u>             | <u>343,746.00</u>       |
| TOTAL                         |                          | <u>\$ 3,165,500.00</u> | <u>\$ 423,998.26</u> | <u>\$ 368,758.82</u> | <u>\$ 3,958,257.08</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 5.000%                   | 117,000.00             | 40,608.75            | 37,683.75            | 195,292.50              |
| 2027                          | 5.000%                   | 123,500.00             | 37,683.75            | 34,596.25            | 195,780.00              |
| 2028                          | 5.000%                   | 130,000.00             | 34,596.25            | 31,346.25            | 195,942.50              |
| 2029                          | 5.000%                   | 136,500.00             | 31,346.25            | 27,933.75            | 195,780.00              |
| 2030                          | 3.000%                   | 143,000.00             | 27,933.75            | 25,788.75            | 196,722.50              |
| 2031                          | 3.000%                   | 146,250.00             | 25,788.75            | 23,595.00            | 195,633.75              |
| 2032                          | 3.000%                   | 149,500.00             | 23,595.00            | 21,352.50            | 194,447.50              |
| 2033                          | 3.000%                   | 156,000.00             | 21,352.50            | 19,012.50            | 196,365.00              |
| 2034                          | 3.000%                   | 159,250.00             | 19,012.50            | 16,623.75            | 194,886.25              |
| 2035                          | 3.000%                   | 159,250.00             | 16,623.75            | 14,235.00            | 190,108.75              |
| 2036                          | 4.000%                   | 165,750.00             | 14,235.00            | 10,920.00            | 190,905.00              |
| 2037                          | 4.000%                   | 175,500.00             | 10,920.00            | 7,410.00             | 193,830.00              |
| 2038                          | 4.000%                   | 182,000.00             | 7,410.00             | 3,770.00             | 193,180.00              |
| 2039                          | 4.000%                   | 188,500.00             | 3,770.00             | -                    | 192,270.00              |
| TOTAL                         |                          | <u>\$ 2,132,000.00</u> | <u>\$ 314,876.25</u> | <u>\$ 274,267.50</u> | <u>\$ 2,721,143.75</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 5.000%                   | 445,000.00             | 52,725.00            | 41,600.00            | 539,325.00              |
| 2027                          | 5.000%                   | 390,000.00             | 41,600.00            | 31,850.00            | 463,450.00              |
| 2028                          | 5.000%                   | 435,000.00             | 31,850.00            | 20,975.00            | 487,825.00              |
| 2029                          | 5.000%                   | 455,000.00             | 20,975.00            | 9,600.00             | 485,575.00              |
| 2030                          | 4.000%                   | 480,000.00             | 9,600.00             | -                    | 489,600.00              |
| TOTAL                         |                          | <u>\$ 2,205,000.00</u> | <u>\$ 156,750.00</u> | <u>\$ 104,025.00</u> | <u>\$ 2,465,775.00</u>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 4.000%                   | 136,500.00             | 43,501.25            | 40,771.25            | 220,772.50              |
| 2027                          | 4.000%                   | 143,000.00             | 40,771.25            | 37,911.25            | 221,682.50              |
| 2028                          | 4.000%                   | 149,500.00             | 37,911.25            | 34,921.25            | 222,332.50              |
| 2029                          | 4.000%                   | 156,000.00             | 34,921.25            | 31,801.25            | 222,722.50              |
| 2030                          | 4.000%                   | 159,250.00             | 31,801.25            | 28,616.25            | 219,667.50              |
| 2031                          | 3.000%                   | 165,750.00             | 28,616.25            | 26,130.00            | 220,496.25              |
| 2032                          | 3.000%                   | 172,250.00             | 26,130.00            | 23,546.25            | 221,926.25              |
| 2033                          | 3.000%                   | 175,500.00             | 23,546.25            | 20,913.75            | 219,960.00              |
| 2034                          | 3.000%                   | 182,000.00             | 20,913.75            | 18,183.75            | 221,097.50              |
| 2035                          | 3.000%                   | 188,500.00             | 18,183.75            | 15,356.25            | 222,040.00              |
| 2036                          | 3.000%                   | 191,750.00             | 15,356.25            | 12,480.00            | 219,586.25              |
| 2037                          | 3.000%                   | 198,250.00             | 12,480.00            | 9,506.25             | 220,236.25              |
| 2038                          | 3.000%                   | 204,750.00             | 9,506.25             | 6,435.00             | 220,691.25              |
| 2039                          | 3.000%                   | 211,250.00             | 6,435.00             | 3,266.25             | 220,951.25              |
| 2040                          | 3.000%                   | 217,750.00             | 3,266.25             | -                    | 221,016.25              |
| TOTAL                         |                          | <u>\$ 2,652,000.00</u> | <u>\$ 353,340.00</u> | <u>\$ 309,838.75</u> | <u>\$ 3,315,178.75</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>   |                     | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|----------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>     | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2026                          | 4.000%                   | 86,250.00            | 12,412.50           | 10,687.50           | 109,350.00              |
| 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%                   | <u>105,000.00</u>    | <u>1,575.00</u>     | <u>-</u>            | <u>106,575.00</u>       |
| TOTAL                         |                          | <u>\$ 672,187.50</u> | <u>\$ 48,731.25</u> | <u>\$ 36,318.75</u> | <u>\$ 757,237.50</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  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2021  
\$20,750,000 dated September 14, 2021  
Interest Rates: 3.00% - 4.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>      |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>        | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2026                          | 4.000%                   | 850,000.00              | 373,625.00             | 352,375.00             | 1,576,000.00            |
| 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>\$ 18,600,000.00</u> | <u>\$ 3,171,800.00</u> | <u>\$ 2,798,175.00</u> | <u>\$ 24,569,975.00</u> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2021  
\$21,925,000 dated September 14, 2021  
Interest Rates: 3.00% - 4.00%**

| <b>DUE IN<br/>FISCAL YEAR</b> | <b>INTEREST<br/>RATE</b> | <b>DUE MAR. 15</b>      |                        | <b>DUE SEP. 15</b>     | <b>ANNUAL<br/>TOTAL</b> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <b>PRINCIPAL</b>        | <b>INTEREST</b>        | <b>INTEREST</b>        |                         |
| 2026                          | 4.000%                   | 310,000.00              | 375,200.00             | 367,450.00             | 1,052,650.00            |
| 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            |
| <b>TOTAL</b>                  |                          | <b>\$ 20,445,000.00</b> | <b>\$ 4,296,875.00</b> | <b>\$ 3,921,675.00</b> | <b>\$ 28,663,550.00</b> |

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  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 4.000%                   | 263,250.00             | 51,220.00            | 45,955.00            | 360,425.00              |
| 2027                          | 4.000%                   | 276,250.00             | 45,955.00            | 40,430.00            | 362,635.00              |
| 2028                          | 4.000%                   | 299,000.00             | 40,430.00            | 35,945.00            | 375,375.00              |
| 2029                          | 4.000%                   | 315,250.00             | 35,945.00            | 29,640.00            | 380,835.00              |
| 2030                          | 4.000%                   | 334,750.00             | 29,640.00            | 22,945.00            | 387,335.00              |
| 2031                          | 3.000%                   | 364,000.00             | 22,945.00            | 15,665.00            | 402,610.00              |
| 2032                          | 3.000%                   | 383,500.00             | 15,665.00            | 7,995.00             | 407,160.00              |
| 2033                          | 3.000%                   | 399,750.00             | 7,995.00             | -                    | 407,745.00              |
| TOTAL                         |                          | <u>\$ 2,635,750.00</u> | <u>\$ 249,795.00</u> | <u>\$ 198,575.00</u> | <u>\$ 3,084,120.00</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  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>      |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>        | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2026                          | 4.500%                   | 140,000.00              | 328,765.63             | 325,265.63             | 794,031.26              |
| 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>\$ 14,320,000.00</u> | <u>\$ 4,562,065.70</u> | <u>\$ 4,233,300.07</u> | <u>\$ 23,115,365.77</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  
2023-2024 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2022  
\$15,280,000 dated November 15, 2022  
Interest Rate: 4.25%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>      |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>        | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2026                          | 4.250%                   | 410,000.00              | 327,025.00             | 316,775.00             | 1,053,800.00            |
| 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>\$ 14,445,000.00</u> | <u>\$ 3,294,150.00</u> | <u>\$ 2,967,125.00</u> | <u>\$ 20,706,275.00</u> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS  
GENERAL OBLIGATION BONDS, SERIES 2023  
PRELIMINARY, SUBJECT TO CHANGE  
\$26,020,000 dated November 1, 2023  
Interest Rate: 5.00%**

| <b>DUE IN<br/>FISCAL YEAR</b> | <b>INTEREST<br/>RATE</b> | <b>DUE MAR. 15</b>      |                        | <b>DUE SEP. 15</b>     | <b>ANNUAL<br/>TOTAL</b> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <b>PRINCIPAL</b>        | <b>INTEREST</b>        | <b>INTEREST</b>        |                         |
| 2026                          | 5.000%                   | 615,000.00              | 613,250.00             | 597,875.00             | 1,826,125.00            |
| 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            |
| <b>TOTAL</b>                  |                          | <b>\$ 24,530,000.00</b> | <b>\$ 6,892,500.00</b> | <b>\$ 6,279,250.00</b> | <b>\$ 37,701,750.00</b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS  
CERTIFICATES OF OBLIGATION, SERIES 2025  
PRELIMINARY, SUBJECT TO CHANGE  
\$6,000,000 dated March 27, 2025  
Interest Rate: 4.09%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                     | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|---------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>     | <u>INTEREST</u>        |                         |
| 2026                          | 4.09%                    | \$870,000.00           | 135,834.00          | 114,084.00             | 1,119,918.00            |
| 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>\$ 5,955,000.00</u> | <u>1,414,751.00</u> | <u>\$ 1,278,917.00</u> | <u>\$ 8,648,668.00</u>  |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
WATER & SEWER FUND REVENUES & RESOURCES**

| DESCRIPTION                          | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | PROJECTED<br>25-26          |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>Service Fees</u></b>           |                             |                             |                             |                             |
| 32100 Water Usage                    | \$ 7,224,000                | \$ 7,794,444                | \$ 7,681,219                | \$ 8,035,731                |
| 32110 Sewer Usage                    | 6,684,652                   | 7,552,906                   | 7,486,219                   | 7,648,390                   |
| 32120 Late Charges                   | 204,309                     | 231,000                     | 211,000                     | 211,000                     |
| 32210 Reconnect Fees                 | 12,890                      | 20,000                      | 15,000                      | 20,000                      |
| <b>Total Service Fees</b>            | <b><u>14,125,851</u></b>    | <b><u>15,598,350</u></b>    | <b><u>15,393,438</u></b>    | <b><u>15,915,121</u></b>    |
| <b><u>Permits &amp; Licenses</u></b> |                             |                             |                             |                             |
| 34150 Tapping Permits                | 7,355                       | 8,000                       | 5,000                       | 6,500                       |
| 34170 Plumbing Permits               | 29,378                      | 36,000                      | 28,000                      | 30,000                      |
| 34440 BPAT (Backflow) License        | 4,800                       | 4,500                       | 3,900                       | 4,000                       |
| <b>Total Permits &amp; Licenses</b>  | <b><u>41,533</u></b>        | <b><u>48,500</u></b>        | <b><u>36,900</u></b>        | <b><u>40,500</u></b>        |
| <b><u>Other Revenue</u></b>          |                             |                             |                             |                             |
| 36200 Investment Revenue             | 112,380                     | 65,000                      | 98,000                      | 75,000                      |
| 36300 Insurance Reimbursement        | -                           | -                           | 125,715                     | -                           |
| 36310 Miscellaneous Revenue          | 156,394                     | 2,500                       | 2,000                       | 2,000                       |
| 36422 Transfer from General Fund     | -                           | 184,340                     | 184,340                     | 191,293                     |
| 36600 Cash Over/Short                | 1                           | -                           | -                           | -                           |
| 36990 Intergovernmental Revenue      | 3,712                       | -                           | -                           | -                           |
| <b>Total Other Revenue</b>           | <b><u>272,487</u></b>       | <b><u>251,840</u></b>       | <b><u>410,055</u></b>       | <b><u>268,293</u></b>       |
| <b>Total Current Revenue</b>         | <b>14,439,871</b>           | <b>15,898,690</b>           | <b>15,840,393</b>           | <b>16,223,914</b>           |
| <b>Prior Year Revenue</b>            | <b><u>-</u></b>             | <b><u>2,419,944</u></b>     | <b><u>-</u></b>             | <b><u>521,698</u></b>       |
| <b>Total Revenue</b>                 | <b><u>\$ 14,439,871</u></b> | <b><u>\$ 18,318,634</u></b> | <b><u>\$ 15,840,393</u></b> | <b><u>\$ 16,745,612</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
WATER & SEWER FUND EXPENDITURE SUMMARY**

| DEPARTMENT                      | ACTUAL<br>23-24             | BUDGET<br>24-25             | ESTIMATED<br>24-25          | ADOPTED<br>25-26            |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>ADMINISTRATIVE</u></b>    |                             |                             |                             |                             |
| 500 Public Works Administration | \$ 528,284                  | \$ 910,198                  | \$ 847,248                  | \$ 1,174,817                |
| 510 Central Collections         | 894,161                     | 957,549                     | 922,708                     | 1,003,226                   |
| 550 Employee Benefits & Other   | <u>629,502</u>              | <u>126,905</u>              | <u>173,545</u>              | <u>136,136</u>              |
| <b>Total Administrative</b>     | <b><u>2,051,947</u></b>     | <b><u>1,994,652</u></b>     | <b><u>1,943,501</u></b>     | <b><u>2,314,179</u></b>     |
| <b><u>OPERATIONS</u></b>        |                             |                             |                             |                             |
| 501 Water & Sewer Maintenance   | 2,077,115                   | 4,839,983                   | 4,707,231                   | 2,350,122                   |
| 502 Waste Water Treatment Plant | 1,490,738                   | 3,497,520                   | 1,944,312                   | 4,029,036                   |
| 503 Water Treatment Plant       | 3,688,603                   | 6,020,873                   | 4,921,520                   | 5,968,975                   |
| 511 Meter Readers               | <u>294,842</u>              | <u>419,155</u>              | <u>267,287</u>              | <u>360,903</u>              |
| <b>Total Operations</b>         | <b><u>7,551,298</u></b>     | <b><u>14,777,531</u></b>    | <b><u>11,840,350</u></b>    | <b><u>12,709,036</u></b>    |
| <b><u>DEBT SERVICE</u></b>      |                             |                             |                             |                             |
| 900 Fiscal Charges              | 5,360                       | 8,500                       | 8,500                       | 8,500                       |
| 900 Principal Payments          | 1,502,350                   | 1,075,563                   | 1,075,563                   | 1,238,250                   |
| 900 Interest Payments           | <u>513,697</u>              | <u>462,388</u>              | <u>462,388</u>              | <u>475,647</u>              |
| <b>Total Debt Service</b>       | <b><u>2,021,407</u></b>     | <b><u>1,546,451</u></b>     | <b><u>1,546,451</u></b>     | <b><u>1,722,397</u></b>     |
| <b>TOTAL EXPENDITURES</b>       | <b><u>\$ 11,624,652</u></b> | <b><u>\$ 18,318,634</u></b> | <b><u>\$ 15,330,302</u></b> | <b><u>\$ 16,745,612</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**500 - PUBLIC WORKS ADMINISTRATION**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26           |
|---------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Personnel & Related       | \$ 310,478               | \$ 376,478               | \$ 385,713               | \$ 397,252                 |
| Services                  | 207,902                  | 491,070                  | 423,935                  | 756,915                    |
| Supplies                  | 7,767                    | 19,050                   | 15,350                   | 20,150                     |
| Repairs & Maintenance     | 2,137                    | 23,600                   | 22,250                   | 500                        |
| Capital Outlay            | -                        | -                        | -                        | -                          |
| <b>Total Expenditures</b> | <b><u>\$ 528,284</u></b> | <b><u>\$ 910,198</u></b> | <b><u>\$ 847,248</u></b> | <b><u>\$ 1,174,817</u></b> |

**PERSONNEL SCHEDULE**

|                                     |   |   |   |   |
|-------------------------------------|---|---|---|---|
| Director of Public Works            | 0 | 1 | 1 | 1 |
| Contract & PW Operations Supervisor | 0 | 1 | 1 | 1 |
| Asst. Director of Public Works      | 1 | 0 | 0 | 0 |
| Engineering Aide I                  | 1 | 0 | 0 | 0 |
| Clerk                               | 2 | 0 | 0 | 0 |

**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  
2025-2026 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 230,286            | \$ 291,715            | \$ 291,900            | \$ 302,504            |
| 41040 Salaries - Overtime             | 1,527                 | 500                   | 6,800                 | 4,500                 |
| 41060 Social Security/Medicare        | 17,357                | 22,293                | 22,782                | 23,096                |
| 41070 TMRS                            | 34,356                | 42,884                | 43,910                | 46,195                |
| 41080 Health & Life Insurance         | 26,269                | 17,964                | 19,800                | 20,616                |
| 41090 Workers Compensation            | 301                   | 477                   | 325                   | 296                   |
| 41140 Section 125 Admin Fee           | 56                    | -                     | 34                    | 45                    |
| 41170 Health Savings Account          | 326                   | 645                   | 162                   | -                     |
| <b>Total Personnel &amp; Related</b>  | <b><u>310,478</u></b> | <b><u>376,478</u></b> | <b><u>385,713</u></b> | <b><u>397,252</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephone                | 1,991                 | 2,000                 | 1,100                 | 2,000                 |
| 42310 Equipment Rental                | -                     | 1,970                 | -                     | 1,970                 |
| 42330 Insurance - Liability           | 63,264                | 74,100                | 80,896                | 88,920                |
| 42340 Insurance - Casualty            | 67,189                | 50,000                | 78,486                | 75,000                |
| 42360 Insurance - Cyber Security      | 8,969                 | 7,500                 | 8,653                 | 9,500                 |
| 42390 Audit Fees                      | 15,919                | 17,000                | 17,000                | 20,000                |
| 42400 Consultant Fees                 | 33,750                | 45,000                | 45,000                | 48,000                |
| 42410 Consulting Engineer Fee         | -                     | -                     | -                     | 325,000               |
| 42500 Training & Travel               | 4,005                 | 6,500                 | 7,000                 | 12,000                |
| 42520 Dues & Fees                     | 6,342                 | 3,300                 | 2,800                 | 3,300                 |
| 42550 Community/Employee Affairs      | 6,473                 | 13,000                | 13,000                | 13,000                |
| 42790 Software - Other                | -                     | 150,700               | 120,000               | 38,225                |
| 42900 Contract Labor                  | -                     | 120,000               | 50,000                | 120,000               |
| <b>Total Services</b>                 | <b><u>207,902</u></b> | <b><u>491,070</u></b> | <b><u>423,935</u></b> | <b><u>756,915</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 946                   | 2,250                 | 2,250                 | 2,850                 |
| 43030 Operational Supplies            | 3,217                 | 2,000                 | 1,500                 | 2,500                 |
| 43050 Printing                        | -                     | 1,500                 | 200                   | 500                   |
| 43070 Postage                         | 2,875                 | 1,500                 | 2,500                 | 2,500                 |
| 43080 Small Tools & Minor Equipment   | 88                    | 3,700                 | 1,000                 | 1,200                 |
| 43110 Uniforms                        | 292                   | 6,500                 | 7,000                 | 9,700                 |
| 43280 Gasoline                        | 349                   | 1,200                 | 600                   | 600                   |
| 43480 Books                           | -                     | 400                   | 300                   | 300                   |
| <b>Total Supplies</b>                 | <b><u>7,767</u></b>   | <b><u>19,050</u></b>  | <b><u>15,350</u></b>  | <b><u>20,150</u></b>  |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26           |
|---|--------------------------|--------------------------|--------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                            |
| 44010 Vehicles                          | 1,705                    | 1,500                    | 150                      | 500                        |
| 44050 Radios                            | <u>432</u>               | <u>22,100</u>            | <u>22,100</u>            | <u>-</u>                   |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>2,137</u></b>      | <b><u>23,600</u></b>     | <b><u>22,250</u></b>     | <b><u>500</u></b>          |
| <br>                                    |                          |                          |                          |                            |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 528,284</u></b> | <b><u>\$ 910,198</u></b> | <b><u>\$ 847,248</u></b> | <b><u>\$ 1,174,817</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**501 - WATER & SEWER MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,158,241               | \$ 1,175,760               | \$ 1,138,631               | \$ 1,199,939               |
| Services                  | 185,163                    | 154,380                    | 156,360                    | 195,160                    |
| Supplies                  | 143,111                    | 118,700                    | 131,950                    | 87,680                     |
| Repairs & Maintenance     | 590,600                    | 563,569                    | 567,276                    | 620,343                    |
| Other Operating Exp.      | -                          | 45,774                     | 45,774                     | 100,000                    |
| Capital Outlay            | -                          | 2,781,800                  | 2,667,240                  | 147,000                    |
| <b>Total Expenditures</b> | <b><u>\$ 2,077,115</u></b> | <b><u>\$ 4,839,983</u></b> | <b><u>\$ 4,707,231</u></b> | <b><u>\$ 2,350,122</u></b> |

**PERSONNEL SCHEDULE**

|                                      |   |   |   |   |
|--------------------------------------|---|---|---|---|
| Water/Sewer Maintenance Supervisor   | 1 | 1 | 1 | 1 |
| Assistant W/S Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Maintenance Tech III                 | 1 | 1 | 1 | 1 |
| Maintenance Tech II                  | 1 | 1 | 1 | 1 |
| Maintenance Tech I                   | 1 | 1 | 1 | 1 |
| Crew Leader                          | 1 | 1 | 1 | 1 |
| Equipment Operator III               | 1 | 1 | 1 | 1 |
| Equipment Operator II                | 1 | 1 | 1 | 1 |
| Equipment Operator I                 | 1 | 0 | 0 | 0 |
| Water/Sewer Laborer                  | 3 | 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  
2025-2026 ANNUAL BUDGET**

**501 - WATER & SEWER MAINTENANCE**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 759,082              | \$ 754,638              | \$ 733,300              | \$ 769,043              |
| 41030 Salaries - Temporary            | 4,302                   | 15,473                  | 14,966                  | 16,473                  |
| 41040 Salaries - Overtime             | 65,461                  | 40,000                  | 71,305                  | 40,000                  |
| 41060 Social Security/Medicare        | 62,025                  | 61,109                  | 61,400                  | 62,323                  |
| 41070 TMRS                            | 123,826                 | 115,421                 | 118,331                 | 122,042                 |
| 41080 Health & Life Insurance         | 132,874                 | 175,332                 | 130,000                 | 176,700                 |
| 41090 Workers Compensation            | 6,417                   | 8,627                   | 6,023                   | 8,798                   |
| 41140 Section 125 Admin Fee           | 93                      | 135                     | 74                      | 180                     |
| 41170 Health Savings Account          | 4,161                   | 5,025                   | 3,232                   | 4,380                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,158,241</u></b> | <b><u>1,175,760</u></b> | <b><u>1,138,631</u></b> | <b><u>1,199,939</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42120 Utilities - Electric            | 128,857                 | 140,000                 | 140,000                 | 135,000                 |
| 42140 Utilities - Gas                 | 2,195                   | 1,650                   | 2,700                   | 3,000                   |
| 42150 Utilities - Telephone           | 569                     | 550                     | 635                     | 600                     |
| 42160 Mobile Telephone                | 1,629                   | 2,000                   | 1,500                   | 1,800                   |
| 42190 Mobile Technology               | 1,284                   | 1,180                   | 2,025                   | 1,500                   |
| 42400 Consultant Fee                  | 39,500                  | -                       | -                       | -                       |
| 42500 Training & Travel               | 10,366                  | 8,000                   | 8,000                   | 13,000                  |
| 42520 Dues & Fees                     | 763                     | 1,000                   | 1,500                   | 1,500                   |
| 42770 Software - Incode               | -                       | -                       | -                       | 38,760                  |
| <b>Total Services</b>                 | <b><u>185,163</u></b>   | <b><u>154,380</u></b>   | <b><u>156,360</u></b>   | <b><u>195,160</u></b>   |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 121                     | 200                     | 450                     | 600                     |
| 43030 Operational Supplies            | 24,400                  | 19,000                  | 25,000                  | 21,580                  |
| 43070 Postage                         | 1,210                   | -                       | -                       | -                       |
| 43080 Small Tools & Minor Equipment   | 19,462                  | 19,000                  | 19,000                  | 15,000                  |
| 43110 Uniforms                        | 7,055                   | 5,500                   | 5,500                   | 5,500                   |
| 43140 Protective Clothing             | -                       | 3,000                   | 2,000                   | 3,000                   |
| 43280 Gasoline                        | 27,037                  | 29,000                  | 27,000                  | 29,000                  |
| 43290 Diesel                          | 41,995                  | 13,000                  | 13,000                  | 13,000                  |
| 43440 Water Meters & Boxes            | 21,831                  | 30,000                  | 40,000                  | -                       |
| <b>Total Supplies</b>                 | <b><u>143,111</u></b>   | <b><u>118,700</u></b>   | <b><u>131,950</u></b>   | <b><u>87,680</u></b>    |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**501 - WATER & SEWER MAINTENANCE**

| DESCRIPTION                               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>   |                            |                            |                            |                            |
| 44010 Vehicles                            | 25,740                     | 28,000                     | 22,000                     | 28,000                     |
| 44020 Machinery & Equipment               | 31,798                     | 21,000                     | 25,000                     | 21,000                     |
| 44040 Buildings                           | 4,474                      | -                          | -                          | -                          |
| 44050 Radios                              | 432                        | -                          | -                          | -                          |
| 44100 Sanitary Sewer                      | 456,510                    | 269,526                    | 269,526                    | 400,000                    |
| 44120 Grounds                             | -                          | -                          | 8,050                      | -                          |
| 44150 Water Mains & Hydrants              | <u>71,646</u>              | <u>245,043</u>             | <u>242,700</u>             | <u>171,343</u>             |
| <b>Total Repairs &amp; Maintenance</b>    | <b><u>590,600</u></b>      | <b><u>563,569</u></b>      | <b><u>567,276</u></b>      | <b><u>620,343</u></b>      |
| <b><u>OTHER OPERATING EXP.</u></b>        |                            |                            |                            |                            |
| 45100 Contingency                         | <u>-</u>                   | <u>45,774</u>              | <u>45,774</u>              | <u>100,000</u>             |
| <b>Total Other Operating Expenditures</b> | <b><u>-</u></b>            | <b><u>45,774</u></b>       | <b><u>45,774</u></b>       | <b><u>100,000</u></b>      |
| <b><u>CAPITAL OUTLAY</u></b>              |                            |                            |                            |                            |
| 49030 Improvements Other Than Bldgs.      | -                          | 1,800,000                  | 1,730,000                  | -                          |
| 49040 Machinery & Equipment               | -                          | 236,800                    | 236,800                    | 97,000                     |
| 49070 Large Trucks/Heavy Rolling Stock    | -                          | 575,000                    | 550,440                    | -                          |
| 49120 Water Mains                         | -                          | -                          | -                          | 50,000                     |
| 49130 Sanitary Sewer                      | <u>-</u>                   | <u>170,000</u>             | <u>150,000</u>             | <u>-</u>                   |
| <b>Total Capital Outlay</b>               | <b><u>-</u></b>            | <b><u>2,781,800</u></b>    | <b><u>2,667,240</u></b>    | <b><u>147,000</u></b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 2,077,115</u></b> | <b><u>\$ 4,839,983</u></b> | <b><u>\$ 4,707,231</u></b> | <b><u>\$ 2,350,122</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**502 - WASTE WATER TREATMENT PLANT**

| DESCRIPTION               | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 821,311          | \$ 788,385          | \$ 776,287          | \$ 809,673          |
| Services                  | 367,091             | 507,400             | 532,424             | 575,900             |
| Supplies                  | 77,651              | 94,200              | 94,000              | 117,200             |
| Repairs & Maintenance     | 224,685             | 210,393             | 220,000             | 342,035             |
| Other Operating Exp.      | -                   | 59,142              | 59,142              | 100,000             |
| Capital Outlay            | -                   | 1,838,000           | 262,459             | 2,084,228           |
| <b>Total Expenditures</b> | <b>\$ 1,490,738</b> | <b>\$ 3,497,520</b> | <b>\$ 1,944,312</b> | <b>\$ 4,029,036</b> |

**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 | 1 | 0 | 0 |
| Maintenance Technician III | 1 | 1 | 2 | 2 |
| Maintenance Technician I   | 1 | 1 | 0 | 0 |
| Pretreatment Coordinator   | 0 | 0 | 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  
2025-2026 ANNUAL BUDGET**

**502 - WASTE WATER TREATMENT PLANT**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 487,833            | \$ 482,360            | \$ 433,700            | \$ 466,836            |
| 41020 Salaries - Part Time            | -                     | -                     | 2,000                 | -                     |
| 41030 Salaries - Temporary            | 14,803                | 14,966                | 14,966                | 15,466                |
| 41040 Salaries - Overtime             | 79,993                | 53,500                | 113,456               | 83,500                |
| 41060 Social Security/Medicare        | 41,129                | 41,433                | 37,800                | 41,475                |
| 41070 TMRS                            | 82,898                | 77,599                | 72,800                | 80,227                |
| 41080 Health & Life Insurance         | 108,795               | 111,852               | 94,600                | 113,688               |
| 41090 Workers Compensation            | 3,984                 | 5,850                 | 4,100                 | 5,856                 |
| 41140 Section 125 Admin Fee           | 178                   | 180                   | 115                   | 135                   |
| 4117 Health Savings Account           | 1,698                 | 645                   | 2,750                 | 2,490                 |
| <b>Total Personnel &amp; Related</b>  | <b><u>821,311</u></b> | <b><u>788,385</u></b> | <b><u>776,287</u></b> | <b><u>809,673</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42120 Utilities - Electric            | 214,572               | 275,000               | 220,000               | 255,000               |
| 42190 Mobile Technology               | 1,379                 | 1,400                 | 1,080                 | 1,400                 |
| 42310 Equipment Rental                | 413                   | 4,000                 | 420                   | 1,000                 |
| 42400 Consultant Fee                  | 983                   | 50,000                | 131,924               | 100,000               |
| 42500 Training & Travel               | 4,263                 | 6,500                 | 6,500                 | 8,000                 |
| 42520 Dues & Fees                     | 2,398                 | 4,000                 | 3,000                 | 4,000                 |
| 42530 Disposal Fees                   | 63,485                | 69,000                | 65,000                | 69,000                |
| 42540 Inspections & Permits           | 33,402                | 37,000                | 36,000                | 37,000                |
| 42710 Water Analysis                  | 42,388                | 45,500                | 55,500                | 55,500                |
| 42790 Software - Other                | 3,808                 | 15,000                | 13,000                | 45,000                |
| <b>Total Services</b>                 | <b><u>367,091</u></b> | <b><u>507,400</u></b> | <b><u>532,424</u></b> | <b><u>575,900</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 576                   | 1,000                 | 1,300                 | 2,000                 |
| 43030 Operational Supplies            | 29,241                | 34,000                | 40,000                | 45,000                |
| 43080 Small Tools & Minor Equipment   | 13,467                | 14,000                | 15,000                | 18,700                |
| 43110 Uniforms                        | 1,518                 | 2,700                 | 2,700                 | 5,000                 |
| 43120 Lab Supplies                    | 1,095                 | 2,000                 | 1,000                 | 2,000                 |
| 43130 Lab Equipment                   | 1,228                 | 4,500                 | 3,000                 | 8,500                 |
| 43140 Protective Clothing             | 96                    | -                     | -                     | -                     |
| 43160 Chemicals                       | 20,979                | 26,500                | 23,000                | 26,500                |
| 43280 Gasoline                        | 1,770                 | 2,500                 | 2,000                 | 2,500                 |
| 43290 Diesel                          | 7,681                 | 7,000                 | 6,000                 | 7,000                 |
| <b>Total Supplies</b>                 | <b><u>77,651</u></b>  | <b><u>94,200</u></b>  | <b><u>94,000</u></b>  | <b><u>117,200</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**502 - WASTE WATER TREATMENT PLANT**

| DESCRIPTION                               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>   |                            |                            |                            |                            |
| 44010 Vehicles                            | 6,736                      | 20,000                     | 7,000                      | 20,000                     |
| 44020 Machinery & Equipment               | 31,236                     | 15,000                     | 20,000                     | 15,000                     |
| 44040 Buildings                           | 5,388                      | 500                        | 3,000                      | 173,000                    |
| 44050 Radios                              | 432                        | -                          | -                          | -                          |
| 44180 Mechanical Equipment                | 180,893                    | 174,893                    | 190,000                    | 134,035                    |
| <b>Total Repairs &amp; Maintenance</b>    | <b><u>224,685</u></b>      | <b><u>210,393</u></b>      | <b><u>220,000</u></b>      | <b><u>342,035</u></b>      |
| <b><u>OTHER OPERATING EXP.</u></b>        |                            |                            |                            |                            |
| 45100 Contingency                         | -                          | 59,142                     | 59,142                     | 100,000                    |
| <b>Total Other Operating Expenditures</b> | <b><u>-</u></b>            | <b><u>59,142</u></b>       | <b><u>59,142</u></b>       | <b><u>100,000</u></b>      |
| <b><u>CAPITAL OUTLAY</u></b>              |                            |                            |                            |                            |
| 49020 Buildings                           | -                          | 17,000                     | 11,481                     | 130,000                    |
| 49030 Improvements Other Than Bldgs.      | -                          | 1,000,000                  | 200,779                    | 1,487,228                  |
| 49040 Machinery & Equipment               | -                          | 821,000                    | 50,199                     | 377,000                    |
| 49070 Large Trucks/Heavy Rolling Stock    | -                          | -                          | -                          | 90,000                     |
| <b>Total Capital Outlay</b>               | <b><u>-</u></b>            | <b><u>1,838,000</u></b>    | <b><u>262,459</u></b>      | <b><u>2,084,228</u></b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 1,490,738</u></b> | <b><u>\$ 3,497,520</u></b> | <b><u>\$ 1,944,312</u></b> | <b><u>\$ 4,029,036</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**503 - WATER TREATMENT PLANT**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 1,022,583               | \$ 1,026,608               | \$ 963,410                 | \$ 1,006,883               |
| Services                  | 243,276                    | 494,620                    | 291,680                    | 492,200                    |
| Supplies                  | 2,080,483                  | 2,415,287                  | 2,396,368                  | 2,405,222                  |
| Repairs & Maintenance     | 342,261                    | 265,317                    | 275,795                    | 191,670                    |
| Other Operating Exp.      | -                          | 100,000                    | 50,000                     | 100,000                    |
| Capital Outlay            | -                          | 1,719,041                  | 944,267                    | 1,773,000                  |
| <b>Total Expenditures</b> | <b><u>\$ 3,688,603</u></b> | <b><u>\$ 6,020,873</u></b> | <b><u>\$ 4,921,520</u></b> | <b><u>\$ 5,968,975</u></b> |

**PERSONNEL SCHEDULE**

|  |   |   |   |   |
|--|---|---|---|---|
| Water Plant Supervisor                 | 1 | 1 | 1 | 1 |
| Assistant Water Plant Supervisor       | 1 | 1 | 1 | 1 |
| Lab Technician                         | 1 | 0 | 0 | 0 |
| Water Plant Operator "B"               | 2 | 1 | 1 | 1 |
| Water Plant Operator "C"               | 3 | 5 | 5 | 6 |
| Water Plant Operator "C"/Maint. Tech I | 1 | 1 | 1 | 1 |
| Maintenance Technician I               | 1 | 1 | 1 | 0 |
| Part-Time Laborer                      | 0 | 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  
2025-2026 ANNUAL BUDGET**

**503 - WATER TREATMENT PLANT**

| DESCRIPTION                           | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 41010 Salaries - Full Time            | \$ 661,664              | \$ 686,787              | \$ 608,400              | \$ 644,917              |
| 41020 Salaries - Part Time            | 2,927                   | 10,000                  | 2,400                   | 10,000                  |
| 41030 Salaries - Temporary            | 5,564                   | 9,380                   | 7,686                   | 9,880                   |
| 41040 Salaries - Overtime             | 71,633                  | 40,000                  | 87,500                  | 50,000                  |
| 41060 Social Security/Medicare        | 55,999                  | 54,906                  | 53,100                  | 53,449                  |
| 41070 TMRS                            | 109,677                 | 104,561                 | 101,200                 | 103,686                 |
| 41080 Health & Life Insurance         | 105,342                 | 109,908                 | 93,800                  | 123,444                 |
| 41090 Workers Compensation            | 5,791                   | 7,751                   | 5,420                   | 7,547                   |
| 41140 Section 125 Admin Fee           | 181                     | 135                     | 134                     | 180                     |
| 41170 Health Savings Account          | 3,805                   | 3,180                   | 3,770                   | 3,780                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>1,022,583</u></b> | <b><u>1,026,608</u></b> | <b><u>963,410</u></b>   | <b><u>1,006,883</u></b> |
| <b><u>SERVICES</u></b>                |                         |                         |                         |                         |
| 42120 Utilities - Electric            | 129,026                 | 150,000                 | 130,000                 | 130,000                 |
| 42160 Mobile Telephones               | 2,307                   | 2,400                   | 600                     | 1,000                   |
| 42190 Mobile Technology               | 762                     | 720                     | 1,080                   | 1,200                   |
| 42400 Consultant Fees                 | -                       | 8,000                   | -                       | 6,000                   |
| 42500 Training & Travel               | 15,324                  | 14,000                  | 14,000                  | 15,000                  |
| 42520 Dues & Fees                     | 14,191                  | 53,000                  | 55,000                  | 55,000                  |
| 42530 Disposal Fees                   | -                       | 205,000                 | 30,000                  | 205,000                 |
| 42540 Inspection Fees                 | 48,200                  | 29,000                  | 35,000                  | 36,000                  |
| 42550 Community/Employee Affairs      | 3,286                   | 3,000                   | 1,000                   | 3,000                   |
| 42710 Water Analysis                  | 8,323                   | 10,000                  | 10,000                  | 14,000                  |
| 42790 Software - Other                | 21,857                  | 17,000                  | 15,000                  | 26,000                  |
| 42900 Contract Labor                  | -                       | 2,500                   | -                       | -                       |
| <b>Total Services</b>                 | <b><u>243,276</u></b>   | <b><u>494,620</u></b>   | <b><u>291,680</u></b>   | <b><u>492,200</u></b>   |
| <b><u>SUPPLIES</u></b>                |                         |                         |                         |                         |
| 43010 Office Supplies                 | 1,479                   | 2,500                   | 2,000                   | 3,000                   |
| 43030 Operational Supplies            | 49,584                  | 32,350                  | 28,000                  | 36,000                  |
| 43050 Printing                        | 955                     | 8,738                   | 1,500                   | 2,000                   |
| 43070 Postage                         | 12                      | 300                     | 2,368                   | 300                     |
| 43080 Small Tools & Minor Equipment   | 21,399                  | 57,299                  | 50,000                  | 49,722                  |
| 43110 Uniforms                        | 5,236                   | 4,700                   | 4,700                   | 6,000                   |
| 43160 Chemicals                       | 713,389                 | 800,000                 | 800,000                 | 800,000                 |
| 43280 Gasoline                        | 3,575                   | 4,900                   | 4,000                   | 4,000                   |
| 43290 Diesel                          | 174                     | 4,300                   | 3,800                   | 4,000                   |
| 43480 Books                           | -                       | 200                     | -                       | 200                     |
| 43500 Raw Water                       | 1,284,680               | 1,500,000               | 1,500,000               | 1,500,000               |
| <b>Total Supplies</b>                 | <b><u>2,080,483</u></b> | <b><u>2,415,287</u></b> | <b><u>2,396,368</u></b> | <b><u>2,405,222</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**503 - WATER TREATMENT PLANT**

| DESCRIPTION                               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>   |                            |                            |                            |                            |
| 44010 Vehicles                            | 3,434                      | 3,500                      | 2,000                      | 3,500                      |
| 44020 Machinery & Equipment               | 46,054                     | 90,817                     | 85,000                     | 40,000                     |
| 44040 Building                            | 5,555                      | 16,000                     | 39,795                     | 30,000                     |
| 44160 Water Wells                         | 48,158                     | 75,000                     | 74,000                     | 35,000                     |
| 44180 Mechanical Equipment                | 213,190                    | 75,000                     | 70,000                     | 75,000                     |
| 44200 Water Storage Tanks                 | <u>25,870</u>              | <u>5,000</u>               | <u>5,000</u>               | <u>8,170</u>               |
| <b>Total Repairs &amp; Maintenance</b>    | <b><u>342,261</u></b>      | <b><u>265,317</u></b>      | <b><u>275,795</u></b>      | <b><u>191,670</u></b>      |
| <b><u>OTHER OPERATING EXP.</u></b>        |                            |                            |                            |                            |
| 45100 Contingency                         | <u>-</u>                   | <u>100,000</u>             | <u>50,000</u>              | <u>100,000</u>             |
| <b>Total Other Operating Expenditures</b> | <b><u>-</u></b>            | <b><u>100,000</u></b>      | <b><u>50,000</u></b>       | <b><u>100,000</u></b>      |
| <b><u>CAPITAL OUTLAY</u></b>              |                            |                            |                            |                            |
| 49020 Buildings                           | -                          | 133,000                    | -                          | -                          |
| 49030 Improvements Other Than Bldgs.      | -                          | 1,356,541                  | 726,000                    | 1,124,000                  |
| 49040 Machinery & Equipment               | -                          | 134,000                    | 78,267                     | 69,000                     |
| 49130 Sanitary Sewer                      | -                          | 60,500                     | -                          | -                          |
| 49410 Consulting Engineer Fee             | <u>-</u>                   | <u>35,000</u>              | <u>140,000</u>             | <u>580,000</u>             |
| <b>Total Capital Outlay</b>               | <b><u>-</u></b>            | <b><u>1,719,041</u></b>    | <b><u>944,267</u></b>      | <b><u>1,773,000</u></b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 3,688,603</u></b> | <b><u>\$ 6,020,873</u></b> | <b><u>\$ 4,921,520</u></b> | <b><u>\$ 5,968,975</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**510 - CENTRAL COLLECTIONS**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26           |
|---------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Personnel & Related       | \$ 386,546               | \$ 419,121               | \$ 382,246               | \$ 422,398                 |
| Services                  | 417,498                  | 435,576                  | 447,062                  | 473,828                    |
| Supplies                  | 87,109                   | 96,552                   | 91,400                   | 101,500                    |
| Repairs & Maintenance     | <u>3,008</u>             | <u>6,300</u>             | <u>2,000</u>             | <u>5,500</u>               |
| <b>Total Expenditures</b> | <b><u>\$ 894,161</u></b> | <b><u>\$ 957,549</u></b> | <b><u>\$ 922,708</u></b> | <b><u>\$ 1,003,226</u></b> |

**PERSONNEL SCHEDULE**

|  |   |   |   |   |
|--|---|---|---|---|
| Utility Billing/Tax Assessor Collector | 1 | 1 | 1 | 1 |
| Deputy Tax Collector                   | 1 | 1 | 1 | 1 |
| Administrative Assistant               | 1 | 1 | 0 | 0 |
| Clerk (Utility)                        | 2 | 2 | 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  
2025-2026 ANNUAL BUDGET**

**510 - CENTRAL COLLECTIONS**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 269,573            | \$ 275,346            | \$ 261,500            | \$ 289,284            |
| 41040 Salaries - Overtime             | 2,747                 | 2,500                 | 2,500                 | 2,500                 |
| 41060 Social Security/Medicare        | 19,336                | 21,090                | 20,000                | 22,122                |
| 41070 TMRS                            | 39,563                | 40,571                | 38,810                | 44,236                |
| 41080 Health & Life Insurance         | 54,982                | 79,164                | 58,900                | 63,192                |
| 41090 Workers Compensation            | 208                   | 270                   | 186                   | 284                   |
| 41140 Section 125 Admin Fee           | 137                   | 180                   | 135                   | 135                   |
| 4117 Health Savings Account           | -                     | -                     | 215                   | 645                   |
| <b>Total Personnel &amp; Related</b>  | <b><u>386,546</u></b> | <b><u>419,121</u></b> | <b><u>382,246</u></b> | <b><u>422,398</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephone                | 1,150                 | 1,000                 | 700                   | 1,000                 |
| 42310 Equipment Rentals               | -                     | 500                   | -                     | -                     |
| 42500 Training & Travel               | 4,852                 | 8,900                 | 5,000                 | 8,900                 |
| 42510 Subscriptions                   | 1,286                 | 1,400                 | 1,286                 | 1,300                 |
| 42520 Dues & Fees                     | 219,967               | 242,210               | 247,000               | 272,578               |
| 42610 Software - Tax Services         | 15,972                | 17,400                | 16,777                | 17,650                |
| 42770 Software - Incode               | 156,725               | 141,366               | 162,000               | 152,000               |
| 42790 Software - Other                | 299                   | 400                   | 299                   | 400                   |
| 42900 Contract Labor                  | 17,247                | 22,400                | 14,000                | 20,000                |
| <b>Total Services</b>                 | <b><u>417,498</u></b> | <b><u>435,576</u></b> | <b><u>447,062</u></b> | <b><u>473,828</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 1,639                 | 3,000                 | 1,200                 | 2,000                 |
| 43040 Data Processing Supplies        | 1,641                 | 2,500                 | 1,200                 | 2,500                 |
| 43050 Printing                        | 1,169                 | 4,000                 | 3,000                 | 3,500                 |
| 43070 Postage                         | 80,452                | 85,000                | 85,000                | 91,500                |
| 43080 Small Tools & Minor Equipment   | 2,208                 | 2,000                 | 1,000                 | 2,000                 |
| 43480 Books                           | -                     | 52                    | -                     | -                     |
| <b>Total Supplies</b>                 | <b><u>87,109</u></b>  | <b><u>96,552</u></b>  | <b><u>91,400</u></b>  | <b><u>101,500</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**510 - CENTRAL COLLECTIONS**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26           |
|---|--------------------------|--------------------------|--------------------------|----------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                            |
| 44020 Machinery & Equipment             | 2,938                    | 4,800                    | 1,000                    | 4,000                      |
| 44030 Computer Equipment                | <u>70</u>                | <u>1,500</u>             | <u>1,000</u>             | <u>1,500</u>               |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>3,008</u></b>      | <b><u>6,300</u></b>      | <b><u>2,000</u></b>      | <b><u>5,500</u></b>        |
| <br>                                    |                          |                          |                          |                            |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 894,161</u></b> | <b><u>\$ 957,549</u></b> | <b><u>\$ 922,708</u></b> | <b><u>\$ 1,003,226</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**511 - METER READERS**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 273,650        | \$ 354,999        | \$ 220,745         | \$ 242,697        |
| Services                  | 9,535             | 40,610            | 40,092             | 49,660            |
| Supplies                  | 7,797             | 15,546            | 5,250              | 60,546            |
| Repairs & Maintenance     | 3,860             | 8,000             | 1,200              | 8,000             |
| Capital Outlay            | -                 | -                 | -                  | -                 |
| <b>Total Expenditures</b> | <b>\$ 294,842</b> | <b>\$ 419,155</b> | <b>\$ 267,287</b>  | <b>\$ 360,903</b> |

**PERSONNEL SCHEDULE**

|               |   |   |   |   |
|---------------|---|---|---|---|
| Crew Leader   | 1 | 1 | 1 | 1 |
| Meter Readers | 4 | 4 | 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  
2025-2026 ANNUAL BUDGET**

**511 - METER READERS**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>   |                          |                          |                          |                          |
| 41010 Salaries - Full Time              | \$ 194,763               | \$ 240,993               | \$ 155,000               | \$ 170,377               |
| 41040 Salaries - Overtime               | 3,327                    | 2,000                    | 2,000                    | 2,000                    |
| 41060 Social Security/Medicare          | 14,878                   | 18,451                   | 11,900                   | 13,058                   |
| 41070 TMRS                              | 29,059                   | 35,492                   | 23,100                   | 26,108                   |
| 41080 Health & Life Insurance           | 29,718                   | 55,368                   | 26,600                   | 28,620                   |
| 41090 Workers Compensation              | 1,807                    | 2,605                    | 1,830                    | 1,844                    |
| 41140 Section 125 Admin Fee             | 41                       | 90                       | 45                       | 45                       |
| 41170 Health Savings Account            | 57                       | -                        | 270                      | 645                      |
| <b>Total Personnel &amp; Related</b>    | <b><u>273,650</u></b>    | <b><u>354,999</u></b>    | <b><u>220,745</u></b>    | <b><u>242,697</u></b>    |
| <b><u>SERVICES</u></b>                  |                          |                          |                          |                          |
| 42160 Mobile Telephone                  | 4,519                    | 5,400                    | 2,000                    | 3,000                    |
| 42190 Mobile Technology                 | 919                      | 1,400                    | 720                      | 1,400                    |
| 42500 Training & Travel                 | 1,485                    | 3,000                    | 3,200                    | 6,000                    |
| 42790 Software - Other                  | -                        | 25,550                   | 31,172                   | 34,000                   |
| 42900 Contract Labor                    | 2,612                    | 5,260                    | 3,000                    | 5,260                    |
| <b>Total Services</b>                   | <b><u>9,535</u></b>      | <b><u>40,610</u></b>     | <b><u>40,092</u></b>     | <b><u>49,660</u></b>     |
| <b><u>SUPPLIES</u></b>                  |                          |                          |                          |                          |
| 43010 Office Supplies                   | -                        | 50                       | 50                       | 50                       |
| 43020 Cleaning Supplies                 | -                        | 50                       | 50                       | 50                       |
| 43030 Operational Supplies              | 796                      | 1,200                    | 900                      | 1,200                    |
| 43080 Small Tools & Minor Equipment     | 571                      | 3,046                    | 1,000                    | 3,046                    |
| 43110 Uniforms                          | 1,341                    | 2,200                    | 1,050                    | 2,200                    |
| 43280 Gasoline                          | 5,089                    | 9,000                    | 2,200                    | 4,000                    |
| 43440 Water Meters & Boxes              | -                        | -                        | -                        | 50,000                   |
| <b>Total Supplies</b>                   | <b><u>7,797</u></b>      | <b><u>15,546</u></b>     | <b><u>5,250</u></b>      | <b><u>60,546</u></b>     |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                          | 3,309                    | 8,000                    | 1,200                    | 8,000                    |
| 44090 Air Conditioner                   | 551                      | -                        | -                        | -                        |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>3,860</u></b>      | <b><u>8,000</u></b>      | <b><u>1,200</u></b>      | <b><u>8,000</u></b>      |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 294,842</u></b> | <b><u>\$ 419,155</u></b> | <b><u>\$ 267,287</u></b> | <b><u>\$ 360,903</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

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

| DESCRIPTION                  | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related          | \$ 58,792                | \$ 58,000                | \$ 104,690               | \$ 113,000               |
| Services                     | 66                       | 150                      | 100                      | 150                      |
| Other Operating Expenditures | <u>570,644</u>           | <u>68,755</u>            | <u>68,755</u>            | <u>22,986</u>            |
| <b>Total Expenditures</b>    | <b><u>\$ 629,502</u></b> | <b><u>\$ 126,905</u></b> | <b><u>\$ 173,545</u></b> | <b><u>\$ 136,136</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

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

| DESCRIPTION                               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>     |                          |                          |                          |                          |
| 41060 Social Security/Medicare            | \$ -                     | \$ 500                   | \$ 500                   | \$ 500                   |
| 41070 TMRS                                | -                        | 1,000                    | 1,000                    | 1,000                    |
| 41080 Health & Life Insurance             | 49,016                   | 45,000                   | 95,000                   | 100,000                  |
| 41090 Workers Compensation                | 9,776                    | 11,000                   | 7,690                    | 11,000                   |
| 41100 State Unemployment                  | -                        | 500                      | 500                      | 500                      |
| <b>Total Personnel &amp; Related</b>      | <b><u>58,792</u></b>     | <b><u>58,000</u></b>     | <b><u>104,690</u></b>    | <b><u>113,000</u></b>    |
| <b><u>SERVICES</u></b>                    |                          |                          |                          |                          |
| 42520 Dues & Fees                         | <u>66</u>                | <u>150</u>               | <u>100</u>               | <u>150</u>               |
| <b>Total Services</b>                     | <b><u>66</u></b>         | <b><u>150</u></b>        | <b><u>100</u></b>        | <b><u>150</u></b>        |
| <b><u>OTHER OPERATING EXP.</u></b>        |                          |                          |                          |                          |
| 45300 Oper. Transfer - Bond Funds         | 406,327                  | -                        | -                        | -                        |
| 45300 Oper. Transfer - Storm Water        | 15,917                   | 22,355                   | 22,355                   | 22,986                   |
| 45300 Oper. Transfer - General Fund       | <u>148,400</u>           | <u>46,400</u>            | <u>46,400</u>            | <u>-</u>                 |
| <b>Total Other Operating Expenditures</b> | <b><u>570,644</u></b>    | <b><u>68,755</u></b>     | <b><u>68,755</u></b>     | <b><u>22,986</u></b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 629,502</u></b> | <b><u>\$ 126,905</u></b> | <b><u>\$ 173,545</u></b> | <b><u>\$ 136,136</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900 - WATER & SEWER DEBT SERVICE**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fiscal Charges            | \$ 5,360                   | \$ 8,500                   | \$ 8,500                   | \$ 8,500                   |
| Principal Payments        | 1,502,350                  | 1,075,563                  | 1,075,563                  | 1,238,250                  |
| Interest Payments         | <u>513,697</u>             | <u>462,388</u>             | <u>462,388</u>             | <u>475,647</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 2,021,407</u></b> | <b><u>\$ 1,546,451</u></b> | <b><u>\$ 1,546,451</u></b> | <b><u>\$ 1,722,397</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**900 - WATER & SEWER DEBT SERVICE**

| DESCRIPTION                             | ACTUAL<br>23-24                | BUDGET<br>24-25                | ESTIMATED<br>24-25             | ADOPTED<br>25-26               |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>OTHER OPERATING EXP.</u></b>      |                                |                                |                                |                                |
| <u>45250 Fiscal Charges</u>             |                                |                                |                                |                                |
| Paying Agent Fees                       | \$ 5,360                       | \$ 8,500                       | \$ 8,500                       | \$ 8,500                       |
| <b>Total Fiscal Charges</b>             | <b><u>5,360</u></b>            | <b><u>8,500</u></b>            | <b><u>8,500</u></b>            | <b><u>8,500</u></b>            |
| <br><u>45310 Principal Payments</u>     |                                |                                |                                |                                |
| 2014 GO Ref Bonds \$1,915,000 (% Alloc) | 462,975                        | -                              | -                              | -                              |
| 2014 CO \$6,275,000                     | 93,000                         | 96,000                         | 96,000                         | 117,250                        |
| 2015-A CO \$7,110,000                   | 130,500                        | 132,000                        | 132,000                        | 154,000                        |
| 2016-A CO \$6,885,000                   | 102,000                        | 106,500                        | 106,500                        | 127,750                        |
| 2017-A CO \$5,150,000                   | 75,000                         | 76,500                         | 76,500                         | 92,750                         |
| 2018 CO \$6,300,000                     | 76,500                         | 78,000                         | 78,000                         | 94,500                         |
| 2019 CO \$4,185,000                     | 48,000                         | 51,000                         | 51,000                         | 63,000                         |
| 2020 CO \$5,000,000                     | 58,500                         | 60,000                         | 60,000                         | 73,500                         |
| 2020 Ltd Tax Ref \$6,570,000 (% Alloc)  | 349,375                        | 361,563                        | 361,563                        | 373,750                        |
| 2021 Ltd Tax Ref \$5,055,000 (% Alloc)  | 106,500                        | 114,000                        | 114,000                        | 141,750                        |
| <b>Total Principal Payments</b>         | <b><u>1,502,350</u></b>        | <b><u>1,075,563</u></b>        | <b><u>1,075,563</u></b>        | <b><u>1,238,250</u></b>        |
| <br><u>45310 Interest Payments</u>      |                                |                                |                                |                                |
| 2014 GO Ref Bonds \$1,915,000 (% Alloc) | 6,945                          | -                              | -                              | -                              |
| 2014 CO \$6,275,000                     | 42,158                         | 32,753                         | 32,753                         | 34,199                         |
| 2015-A CO \$7,110,000                   | 49,628                         | 46,343                         | 46,343                         | 49,446                         |
| 2016-A CO \$6,885,000                   | 55,748                         | 52,621                         | 52,621                         | 57,929                         |
| 2017-A CO \$5,150,000                   | 35,910                         | 33,638                         | 33,638                         | 36,514                         |
| 2018 CO \$6,300,000                     | 55,353                         | 52,550                         | 52,550                         | 57,599                         |
| 2019 CO \$4,185,000                     | 41,235                         | 38,760                         | 38,760                         | 42,158                         |
| 2020 CO \$5,000,000                     | 43,725                         | 41,356                         | 41,356                         | 45,378                         |
| 2020 Ltd Tax Ref \$6,570,000 (% Alloc)  | 129,025                        | 114,807                        | 114,807                        | 100,100                        |
| 2021 Ltd Tax Ref \$5,055,000 (% Alloc)  | 53,970                         | 49,560                         | 49,560                         | 52,325                         |
| <b>Total Interest Payments</b>          | <b><u>513,697</u></b>          | <b><u>462,388</u></b>          | <b><u>462,388</u></b>          | <b><u>475,647</u></b>          |
| <br><b>TOTAL EXPENDITURES</b>           | <br><b><u>\$ 2,021,407</u></b> | <br><b><u>\$ 1,546,451</u></b> | <br><b><u>\$ 1,546,451</u></b> | <br><b><u>\$ 1,722,397</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT**

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u>        | <u>INTEREST</u>        | <u>TOTAL</u>            |
|--------------------|-------------------------|------------------------|-------------------------|
| 2026               | 1,238,250.00            | 475,647.39             | 1,713,897.39            |
| 2027               | 1,290,062.50            | 428,484.88             | 1,718,547.38            |
| 2028               | 1,334,937.50            | 378,837.38             | 1,713,774.88            |
| 2029               | 1,386,187.50            | 327,118.63             | 1,713,306.13            |
| 2030               | 1,435,125.00            | 273,612.69             | 1,708,737.69            |
| 2031               | 1,485,250.00            | 221,666.75             | 1,706,916.75            |
| 2032               | 1,480,500.00            | 171,556.00             | 1,652,056.00            |
| 2033               | 983,500.00              | 129,994.38             | 1,113,494.38            |
| 2034               | 794,500.00              | 100,810.51             | 895,310.51              |
| 2035               | 822,500.00              | 75,030.38              | 897,530.38              |
| 2036               | 652,750.00              | 51,331.00              | 704,081.00              |
| 2037               | 490,000.00              | 32,581.50              | 522,581.50              |
| 2038               | 390,250.00              | 17,697.75              | 407,947.75              |
| 2039               | 215,250.00              | 7,253.75               | 222,503.75              |
| 2040               | <u>117,250.00</u>       | <u>1,758.75</u>        | <u>119,008.75</u>       |
| TOTAL              | <u>\$ 14,116,312.50</u> | <u>\$ 2,693,381.74</u> | <u>\$ 16,809,694.24</u> |

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>   |                     | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|----------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>     | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2026                          | 3.500%                   | 117,250.00           | 18,125.63           | 16,073.75           | 151,449.38              |
| 2027                          | 3.500%                   | 122,500.00           | 16,073.75           | 13,930.00           | 152,503.75              |
| 2028                          | 4.000%                   | 150,500.00           | 13,930.00           | 10,920.00           | 175,350.00              |
| 2029                          | 4.000%                   | 155,750.00           | 10,920.00           | 7,805.00            | 174,475.00              |
| 2030                          | 4.000%                   | 161,000.00           | 7,805.00            | 4,585.00            | 173,390.00              |
| 2031                          | 4.000%                   | 140,000.00           | 4,585.00            | 1,785.00            | 146,370.00              |
| 2032                          | 4.000%                   | 89,250.00            | 1,785.00            | -                   | 91,035.00               |
| 2033                          | 4.000%                   | -                    | -                   | -                   | -                       |
| 2034                          | 4.000%                   | -                    | -                   | -                   | -                       |
| TOTAL                         |                          | <u>\$ 936,250.00</u> | <u>\$ 73,224.38</u> | <u>\$ 55,098.75</u> | <u>\$ 1,064,573.13</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 3.000%                   | 154,000.00             | 25,878.13            | 23,568.13            | 203,446.26              |
| 2027                          | 3.000%                   | 155,750.00             | 23,568.13            | 21,231.88            | 200,550.01              |
| 2028                          | 3.000%                   | 133,000.00             | 21,231.88            | 19,236.88            | 173,468.76              |
| 2029                          | 3.000%                   | 134,750.00             | 19,236.88            | 17,215.63            | 171,202.51              |
| 2030                          | 3.250%                   | 138,250.00             | 17,215.63            | 14,969.06            | 170,434.69              |
| 2031                          | 3.250%                   | 166,250.00             | 14,969.06            | 12,267.50            | 193,486.56              |
| 2032                          | 3.375%                   | 168,000.00             | 12,267.50            | 9,432.50             | 189,700.00              |
| 2033                          | 3.500%                   | 169,750.00             | 9,432.50             | 6,461.88             | 185,644.38              |
| 2034                          | 3.500%                   | 178,500.00             | 6,461.88             | 3,338.13             | 188,300.01              |
| 2035                          | 3.500%                   | 190,750.00             | 3,338.13             | -                    | 194,088.13              |
| TOTAL                         |                          | <u>\$ 1,589,000.00</u> | <u>\$ 153,599.72</u> | <u>\$ 127,721.59</u> | <u>\$ 1,870,321.31</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 2.500%                   | 127,750.00             | 29,763.13            | 28,166.25            | 185,679.38              |
| 2027                          | 4.000%                   | 131,250.00             | 28,166.25            | 25,541.25            | 184,957.50              |
| 2028                          | 4.000%                   | 136,500.00             | 25,541.25            | 22,811.25            | 184,852.50              |
| 2029                          | 4.000%                   | 141,750.00             | 22,811.25            | 19,976.25            | 184,537.50              |
| 2030                          | 4.000%                   | 148,750.00             | 19,976.25            | 17,001.25            | 185,727.50              |
| 2031                          | 4.000%                   | 154,000.00             | 17,001.25            | 13,921.25            | 184,922.50              |
| 2032                          | 4.000%                   | 159,250.00             | 13,921.25            | 10,736.25            | 183,907.50              |
| 2033                          | 3.000%                   | 175,000.00             | 10,736.25            | 8,111.25             | 193,847.50              |
| 2034                          | 3.000%                   | 178,500.00             | 8,111.25             | 5,433.75             | 192,045.00              |
| 2035                          | 3.000%                   | 180,250.00             | 5,433.75             | 2,730.00             | 188,413.75              |
| 2036                          | 3.000%                   | 182,000.00             | 2,730.00             | -                    | 184,730.00              |
| TOTAL                         |                          | <u>\$ 1,715,000.00</u> | <u>\$ 184,191.88</u> | <u>\$ 154,428.75</u> | <u>\$ 2,053,620.63</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 3.000%                   | 92,750.00              | 18,952.50            | 17,561.25            | 129,263.75              |
| 2027                          | 3.000%                   | 96,250.00              | 17,561.25            | 16,117.50            | 129,928.75              |
| 2028                          | 3.000%                   | 99,750.00              | 16,117.50            | 14,621.25            | 130,488.75              |
| 2029                          | 3.000%                   | 103,250.00             | 14,621.25            | 13,072.50            | 130,943.75              |
| 2030                          | 3.000%                   | 105,000.00             | 13,072.50            | 11,497.50            | 129,570.00              |
| 2031                          | 3.000%                   | 108,500.00             | 11,497.50            | 9,870.00             | 129,867.50              |
| 2032                          | 3.000%                   | 112,000.00             | 9,870.00             | 8,190.00             | 130,060.00              |
| 2033                          | 3.000%                   | 106,750.00             | 8,190.00             | 6,588.75             | 121,528.75              |
| 2034                          | 3.000%                   | 108,500.00             | 6,588.75             | 4,961.25             | 120,050.00              |
| 2035                          | 3.000%                   | 108,500.00             | 4,961.25             | 3,333.75             | 116,795.00              |
| 2036                          | 3.000%                   | 110,250.00             | 3,333.75             | 1,680.00             | 115,263.75              |
| 2037                          | 3.000%                   | <u>112,000.00</u>      | <u>1,680.00</u>      | <u>-</u>             | <u>113,680.00</u>       |
| TOTAL                         |                          | <u>\$ 1,263,500.00</u> | <u>\$ 126,446.25</u> | <u>\$ 107,493.75</u> | <u>\$ 1,497,440.00</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 4.000%                   | 94,500.00              | 29,744.31            | 27,854.31            | 152,098.62              |
| 2027                          | 4.000%                   | 98,000.00              | 27,854.31            | 25,894.31            | 151,748.62              |
| 2028                          | 4.000%                   | 101,500.00             | 25,894.31            | 23,864.31            | 151,258.62              |
| 2029                          | 3.500%                   | 105,000.00             | 23,864.31            | 22,026.81            | 150,891.12              |
| 2030                          | 3.250%                   | 108,500.00             | 22,026.81            | 20,263.69            | 150,790.50              |
| 2031                          | 3.250%                   | 113,750.00             | 20,263.69            | 18,415.25            | 152,428.94              |
| 2032                          | 3.400%                   | 117,250.00             | 18,415.25            | 16,422.00            | 152,087.25              |
| 2033                          | 3.400%                   | 138,250.00             | 16,422.00            | 14,071.75            | 168,743.75              |
| 2034                          | 3.400%                   | 145,250.00             | 14,071.75            | 11,602.50            | 170,924.25              |
| 2035                          | 3.400%                   | 155,750.00             | 11,602.50            | 8,954.75             | 176,307.25              |
| 2036                          | 3.400%                   | 168,000.00             | 8,954.75             | 6,098.75             | 183,053.50              |
| 2037                          | 3.400%                   | 176,750.00             | 6,098.75             | 3,094.00             | 185,942.75              |
| 2038                          | 3.400%                   | <u>182,000.00</u>      | <u>3,094.00</u>      | <u>-</u>             | <u>185,094.00</u>       |
| TOTAL                         |                          | <u>\$ 1,704,500.00</u> | <u>\$ 228,306.74</u> | <u>\$ 198,562.43</u> | <u>\$ 2,131,369.17</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 5.000%                   | 63,000.00              | 21,866.25            | 20,291.25            | 105,157.50              |
| 2027                          | 5.000%                   | 66,500.00              | 20,291.25            | 18,628.75            | 105,420.00              |
| 2028                          | 5.000%                   | 70,000.00              | 18,628.75            | 16,878.75            | 105,507.50              |
| 2029                          | 5.000%                   | 73,500.00              | 16,878.75            | 15,041.25            | 105,420.00              |
| 2030                          | 3.000%                   | 77,000.00              | 15,041.25            | 13,886.25            | 105,927.50              |
| 2031                          | 3.000%                   | 78,750.00              | 13,886.25            | 12,705.00            | 105,341.25              |
| 2032                          | 3.000%                   | 80,500.00              | 12,705.00            | 11,497.50            | 104,702.50              |
| 2033                          | 3.000%                   | 84,000.00              | 11,497.50            | 10,237.50            | 105,735.00              |
| 2034                          | 3.000%                   | 85,750.00              | 10,237.50            | 8,951.25             | 104,938.75              |
| 2035                          | 3.000%                   | 85,750.00              | 8,951.25             | 7,665.00             | 102,366.25              |
| 2036                          | 4.000%                   | 89,250.00              | 7,665.00             | 5,880.00             | 102,795.00              |
| 2037                          | 4.000%                   | 94,500.00              | 5,880.00             | 3,990.00             | 104,370.00              |
| 2038                          | 4.000%                   | 98,000.00              | 3,990.00             | 2,030.00             | 104,020.00              |
| 2039                          | 4.000%                   | <u>101,500.00</u>      | <u>2,030.00</u>      | <u>-</u>             | <u>103,530.00</u>       |
| TOTAL                         |                          | <u>\$ 1,148,000.00</u> | <u>\$ 169,548.75</u> | <u>\$ 147,682.50</u> | <u>\$ 1,465,231.25</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 4.000%                   | 73,500.00              | 23,423.75            | 21,953.75            | 118,877.50              |
| 2027                          | 4.000%                   | 77,000.00              | 21,953.75            | 20,413.75            | 119,367.50              |
| 2028                          | 4.000%                   | 80,500.00              | 20,413.75            | 18,803.75            | 119,717.50              |
| 2029                          | 4.000%                   | 84,000.00              | 18,803.75            | 17,123.75            | 119,927.50              |
| 2030                          | 4.000%                   | 85,750.00              | 17,123.75            | 15,408.75            | 118,282.50              |
| 2031                          | 3.000%                   | 89,250.00              | 15,408.75            | 14,070.00            | 118,728.75              |
| 2032                          | 3.000%                   | 92,750.00              | 14,070.00            | 12,678.75            | 119,498.75              |
| 2033                          | 3.000%                   | 94,500.00              | 12,678.75            | 11,261.25            | 118,440.00              |
| 2034                          | 3.000%                   | 98,000.00              | 11,261.25            | 9,791.25             | 119,052.50              |
| 2035                          | 3.000%                   | 101,500.00             | 9,791.25             | 8,268.75             | 119,560.00              |
| 2036                          | 3.000%                   | 103,250.00             | 8,268.75             | 6,720.00             | 118,238.75              |
| 2037                          | 3.000%                   | 106,750.00             | 6,720.00             | 5,118.75             | 118,588.75              |
| 2038                          | 3.000%                   | 110,250.00             | 5,118.75             | 3,465.00             | 118,833.75              |
| 2039                          | 3.000%                   | 113,750.00             | 3,465.00             | 1,758.75             | 118,973.75              |
| 2040                          | 3.000%                   | 117,250.00             | 1,758.75             | -                    | 119,008.75              |
| TOTAL                         |                          | <u>\$ 1,428,000.00</u> | <u>\$ 190,260.00</u> | <u>\$ 166,836.25</u> | <u>\$ 1,785,096.25</u>  |

\* The 65% Debt Service Fund portion and the 35% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 4.000%                   | 373,750.00             | 53,787.50            | 46,312.50            | 473,850.00              |
| 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>\$ 2,912,812.50</u> | <u>\$ 211,168.75</u> | <u>\$ 157,381.25</u> | <u>\$ 3,281,362.50</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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2026                          | 4.000%                   | 141,750.00             | 27,580.00            | 24,745.00            | 194,075.00              |
| 2027                          | 4.000%                   | 148,750.00             | 24,745.00            | 21,770.00            | 195,265.00              |
| 2028                          | 4.000%                   | 161,000.00             | 21,770.00            | 19,355.00            | 202,125.00              |
| 2029                          | 4.000%                   | 169,750.00             | 19,355.00            | 15,960.00            | 205,065.00              |
| 2030                          | 4.000%                   | 180,250.00             | 15,960.00            | 12,355.00            | 208,565.00              |
| 2031                          | 3.000%                   | 196,000.00             | 12,355.00            | 8,435.00             | 216,790.00              |
| 2032                          | 3.000%                   | 206,500.00             | 8,435.00             | 4,305.00             | 219,240.00              |
| 2033                          | 3.000%                   | 215,250.00             | 4,305.00             | -                    | 219,555.00              |
| TOTAL                         |                          | <u>\$ 1,419,250.00</u> | <u>\$ 134,505.00</u> | <u>\$ 106,925.00</u> | <u>\$ 1,660,680.00</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  
2025 - 2026 ANNUAL BUDGET  
STORM WATER FUND REVENUES & RESOURCES**

| DESCRIPTION                       | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25       | PROJECTED<br>25-26       |
|-----------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| <b><u>Service Fees</u></b>        |                          |                            |                          |                          |
| 32120 Late Charges                | \$ 8,718                 | \$ 8,500                   | \$ 10,000                | \$ 10,000                |
| 32300 Residential Storm Water Fee | 232,797                  | 237,000                    | 234,000                  | 234,000                  |
| 32310 Commercial Storm Water Fee  | 212,654                  | 215,000                    | 219,000                  | 219,000                  |
| 33210 Storm Water Violations      | 494                      | -                          | -                        | -                        |
| 36990 Intergovernmental Revenue   | -                        | -                          | 107                      | -                        |
| <b>Total Service Fees</b>         | <b><u>454,663</u></b>    | <b><u>460,500</u></b>      | <b><u>463,107</u></b>    | <b><u>463,000</u></b>    |
| <b><u>Resources</u></b>           |                          |                            |                          |                          |
| 36400 Transfer from Water/Sewer   | 31,834                   | 22,355                     | 22,355                   | 22,986                   |
| 36420 Transfer from General Fund  | -                        | 22,355                     | 22,355                   | 22,986                   |
| <b>Total Resources</b>            | <b><u>31,834</u></b>     | <b><u>44,710</u></b>       | <b><u>44,710</u></b>     | <b><u>45,972</u></b>     |
| <b>Total Current Revenue</b>      | <b>486,497</b>           | <b>505,210</b>             | <b>507,817</b>           | <b>508,972</b>           |
| <b>Prior Year Revenue</b>         | <b><u>14,247</u></b>     | <b><u>638,073</u></b>      | <b><u>63,349</u></b>     | <b><u>158,901</u></b>    |
| <b>Total Revenue</b>              | <b><u>\$ 500,744</u></b> | <b><u>\$ 1,143,283</u></b> | <b><u>\$ 571,166</u></b> | <b><u>\$ 667,873</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
STORM WATER FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         | <b>ACTUAL<br/>23-24</b>  | <b>BUDGET<br/>24-25</b>    | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b> |
|---------------------------|--------------------------|----------------------------|----------------------------|--------------------------|
| Storm Water               | <u>\$ 500,744</u>        | <u>\$ 1,143,283</u>        | <u>\$ 571,166</u>          | <u>\$ 667,873</u>        |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 500,744</u></b> | <b><u>\$ 1,143,283</u></b> | <b><u>\$ 571,166</u></b>   | <b><u>\$ 667,873</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
STORM WATER FUND**

**EXPENDITURE SUMMARY**

**410 - STORM WATER**

| DESCRIPTION                  | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|
| Personnel & Related          | \$ 202,289               | \$ 226,825                 | \$ 226,981               | \$ 238,423               |
| Services                     | 76,646                   | 218,126                    | 157,335                  | 294,576                  |
| Supplies                     | 667                      | 9,400                      | 8,950                    | 7,850                    |
| Repairs & Maintenance        | 124,142                  | 488,132                    | 77,100                   | 23,300                   |
| Other Operating Expenditures | <u>97,000</u>            | <u>200,800</u>             | <u>100,800</u>           | <u>103,724</u>           |
| Capital Outlay               | <u>-</u>                 | <u>-</u>                   | <u>-</u>                 | <u>-</u>                 |
| <b>Total Expenditures</b>    | <b><u>\$ 500,744</u></b> | <b><u>\$ 1,143,283</u></b> | <b><u>\$ 571,166</u></b> | <b><u>\$ 667,873</u></b> |

**PERSONNEL SCHEDULE**

|  |   |   |   |   |
|--|---|---|---|---|
| Director of Planning & Development / City Engineer | 1 | 1 | 1 | 1 |
|--|---|---|---|---|

**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  
2025-2026 ANNUAL BUDGET  
STORM WATER FUND**

**410 - STORM WATER**

| DESCRIPTION                           | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 41010 Salaries - Full Time            | \$ 157,536            | \$ 177,138            | \$ 177,100            | \$ 185,635            |
| 41040 Salaries - Overtime             | 117                   | -                     | -                     | -                     |
| 41060 Social Security/Medicare        | 11,782                | 13,461                | 13,460                | 14,083                |
| 41070 TMRS                            | 23,035                | 25,892                | 26,050                | 28,171                |
| 41080 Health & Life Insurance         | 9,693                 | 10,116                | 10,210                | 10,308                |
| 41090 Workers Compensation            | 93                    | 173                   | 116                   | 181                   |
| 41140 Section 125 Admin Fee           | 33                    | 45                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>  | <b><u>202,289</u></b> | <b><u>226,825</u></b> | <b><u>226,981</u></b> | <b><u>238,423</u></b> |
| <b><u>SERVICES</u></b>                |                       |                       |                       |                       |
| 42160 Mobile Telephone                | 1,262                 | 1,700                 | 600                   | 1,700                 |
| 42400 Consultant Fees                 | -                     | 140,000               | 80,000                | 5,000                 |
| 42440 Advertising                     | -                     | 300                   | 300                   | 1,300                 |
| 42500 Training & Travel               | 1,631                 | 4,000                 | 4,000                 | 4,000                 |
| 42520 Dues & Fees                     | 253                   | 500                   | 500                   | 500                   |
| 42540 Inspections & Permits           | -                     | 200                   | 509                   | 650                   |
| 42790 Software - Other                | -                     | 1,426                 | 1,426                 | 1,426                 |
| 42900 Contact Labor                   | 73,500                | 70,000                | 70,000                | 280,000               |
| <b>Total Services</b>                 | <b><u>76,646</u></b>  | <b><u>218,126</u></b> | <b><u>157,335</u></b> | <b><u>294,576</u></b> |
| <b><u>SUPPLIES</u></b>                |                       |                       |                       |                       |
| 43010 Office Supplies                 | 295                   | 400                   | 400                   | 400                   |
| 43030 Operational Supplies            | 100                   | 5,000                 | 5,000                 | 3,500                 |
| 43050 Printing                        | -                     | 350                   | 350                   | 1,500                 |
| 43080 Small Tools & Minor Equipment   | -                     | 2,500                 | 2,500                 | 1,350                 |
| 43110 Uniforms                        | 272                   | 450                   | -                     | -                     |
| 43280 Gasoline                        | -                     | -                     | -                     | 500                   |
| 43480 Books                           | -                     | 700                   | 700                   | 600                   |
| <b>Total Supplies</b>                 | <b><u>667</u></b>     | <b><u>9,400</u></b>   | <b><u>8,950</u></b>   | <b><u>7,850</u></b>   |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
STORM WATER FUND**

**410 - STORM WATER**

| DESCRIPTION                             | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|----------------------------|--------------------------|--------------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                          |                            |                          |                          |
| 44010 Vehicles                          | -                        | -                          | -                        | 100                      |
| 44030 Computer Equipment                | -                        | 1,200                      | 2,100                    | 200                      |
| 44080 Storm Sewer                       | <u>124,142</u>           | <u>486,932</u>             | <u>75,000</u>            | <u>23,000</u>            |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>124,142</u></b>    | <b><u>488,132</u></b>      | <b><u>77,100</u></b>     | <b><u>23,300</u></b>     |
| <b><u>OTHER OPERATING EXP.</u></b>      |                          |                            |                          |                          |
| 45100 Contingency                       | -                        | 100,000                    | -                        | -                        |
| 45300 Oper. Transfer - General Fund     | <u>97,000</u>            | <u>100,800</u>             | <u>100,800</u>           | <u>103,724</u>           |
| <b>Total Other Operating Exp.</b>       | <b><u>97,000</u></b>     | <b><u>200,800</u></b>      | <b><u>100,800</u></b>    | <b><u>103,724</u></b>    |
| <b>TOTAL EXPENDITURES</b>               | <b><u>\$ 500,744</u></b> | <b><u>\$ 1,143,283</u></b> | <b><u>\$ 571,166</u></b> | <b><u>\$ 667,873</u></b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
DOW ACTIVE COMPLEX (DAC)**

**REVENUE SUMMARY**

| DESCRIPTION          | ACTUAL<br>23-24    | PRORATED<br>BUDGET<br>24-25 | ESTIMATED<br>24-25       | PROJECTED<br>25-26         |
|----------------------|--------------------|-----------------------------|--------------------------|----------------------------|
| User Fees            | \$ -               | \$ 231,000                  | \$ 231,000               | \$ 1,041,279               |
| Resources            | <u>-</u>           | <u>387,171</u>              | <u>387,171</u>           | <u>1,248,440</u>           |
| <b>Total Revenue</b> | <b><u>\$ -</u></b> | <b><u>\$ 618,171</u></b>    | <b><u>\$ 618,171</u></b> | <b><u>\$ 2,289,719</u></b> |

**CITY OF DEER PARK**  
**2025 - 2026 ANNUAL BUDGET**  
**DOW ACTIVE COMPLEX (DAC)**

**REVENUE DETAIL**

| DESCRIPTION                      | ACTUAL<br>23-24 | PRORATED<br>BUDGET<br>24-25 | ESTIMATED<br>24-25 | PROJECTED<br>25-26  |
|----------------------------------|-----------------|-----------------------------|--------------------|---------------------|
| <b><u>35000 USER FEES</u></b>    |                 |                             |                    |                     |
| 35060 Dance Program Fees         | \$ -            | \$ 15,000                   | \$ 15,000          | \$ 70,000           |
| 35100 Instruction Class Fees     | -               | 12,500                      | 12,500             | 58,100              |
| 35110 Building Rental Fees       | -               | 7,000                       | 7,000              | 29,375              |
| 35290 Aquatic Program Fees       | -               | 40,000                      | 40,000             | 160,000             |
| 35330 Athletic Program Fees      | -               | 6,500                       | 6,500              | 40,000              |
| 35520 Membership Fees            | -               | 150,000                     | 150,000            | 677,304             |
| XXXXX Merchandise                | -               | -                           | -                  | 6,500               |
| <b>Total User Fees</b>           | <b>-</b>        | <b>231,000</b>              | <b>231,000</b>     | <b>1,041,279</b>    |
| <b><u>36000 Resources</u></b>    |                 |                             |                    |                     |
| 36399 Transfer from General Fund |                 | 30,450                      | 30,450             | 94,200              |
| 36400 Transfer from DPCDC Fund   | -               | 356,721                     | 356,721            | 1,154,240           |
| <b>Total Resources</b>           | <b>-</b>        | <b>387,171</b>              | <b>387,171</b>     | <b>1,248,440</b>    |
| <b>Total Other Revenue</b>       | <b>-</b>        | <b>618,171</b>              | <b>618,171</b>     | <b>2,289,719</b>    |
| <b>TOTAL REVENUE</b>             | <b>\$ -</b>     | <b>\$ 618,171</b>           | <b>\$ 618,171</b>  | <b>\$ 2,289,719</b> |

**CITY OF DEER PARK  
 2025 - 2026 ANNUAL BUDGET  
 DOW ACTIVE COMPLEX (DAC)  
 EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         | <b>ACTUAL<br/>23-24</b> | <b>PRORATED<br/>BUDGET<br/>24-25</b> | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b> |
|---------------------------|-------------------------|--------------------------------------|----------------------------|--------------------------|
| Total DAC Services        | \$ -                    | \$ 618,171                           | \$ 618,171                 | \$ 2,289,719             |
| <b>TOTAL EXPENDITURES</b> | <b>\$ -</b>             | <b>\$ 618,171</b>                    | <b>\$ 618,171</b>          | <b>\$ 2,289,719</b>      |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
DOW ACTIVE COMPLEX (DAC)**

**EXPENDITURE SUMMARY**

**439 - Dow Active Complex**

| DESCRIPTION                  | ACTUAL<br>23-24 | PRORATED<br>BUDGET<br>24-25 | ESTIMATED<br>24-25 | ADOPTED<br>25-26    |
|------------------------------|-----------------|-----------------------------|--------------------|---------------------|
| Personnel & Related          | \$ -            | \$ 359,630                  | \$ 358,130         | \$ 1,516,069        |
| Services                     | -               | 43,750                      | 45,250             | 258,400             |
| Supplies                     | -               | 110,000                     | 110,000            | 323,400             |
| Repairs & Maintenance        | -               | 13,000                      | 13,000             | 35,000              |
| Other Operating Expenditures | -               | 91,791                      | 91,791             | 156,850             |
| <b>Total Expenditures</b>    | <b>\$ -</b>     | <b>\$ 618,171</b>           | <b>\$ 618,171</b>  | <b>\$ 2,289,719</b> |

**PERSONNEL SCHEDULE**

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

**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  
2025 - 2026 ANNUAL BUDGET  
DOW ACTIVE COMPLEX (DAC)**

**439 - Dow Active Complex**

| DESCRIPTION                                  | ACTUAL<br>23-24 | PRORATED<br>BUDGET<br>24-25 | ESTIMATED<br>24-25 | ADOPTED<br>25-26 |
|--|-----------------|-----------------------------|--------------------|------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>        |                 |                             |                    |                  |
| 41010 Salaries - Full Time                   | \$ -            | \$ 136,183                  | \$ 136,183         | \$ 562,238       |
| 41020 Salaries - Part Time                   | -               | 140,339                     | 138,839            | 630,890          |
| 41040 Salaries - Overtime                    | -               | 6,250                       | 6,250              | 25,000           |
| 41060 Social Security/Medicare               | -               | 21,261                      | 21,261             | 92,510           |
| 41070 TMRS                                   | -               | 20,257                      | 20,257             | 88,952           |
| 41080 Health & Life Insurance                | -               | 32,421                      | 32,421             | 104,484          |
| 41090 Workers Compensation                   | -               | 2,402                       | 2,402              | 9,925            |
| 41140 Section 125 Admin Fee                  | -               | 56                          | 56                 | 225              |
| 41170 Health Savings Account                 | -               | 461                         | 461                | 1,845            |
| <b>Total Personnel &amp; Related</b>         | <b>-</b>        | <b>359,630</b>              | <b>358,130</b>     | <b>1,516,069</b> |
| <b><u>42000 SERVICES</u></b>                 |                 |                             |                    |                  |
| 42120 Utilities - Electric                   | -               | 6,000                       | 6,000              | 50,000           |
| 42140 Utilities - Gas                        | -               | 2,000                       | 1,000              | 6,000            |
| 42480 Utilities - Cable                      | -               | -                           | 2,500              | 5,000            |
| 42310 Equipment Rental                       | -               | -                           | -                  | 5,400            |
| 42330 Insurance - Liability                  | -               | -                           | -                  | 20,000           |
| 42340 Insurance - Casualty                   | -               | -                           | -                  | 20,000           |
| 42350 Insurance - Fidelity                   | -               | -                           | -                  | 1,500            |
| 42360 Insurance - Cyber Security             | -               | -                           | -                  | 2,000            |
| 42390 Audit Fee                              | -               | 1,000                       | 1,000              | 4,000            |
| 42500 Training & Travel                      | -               | 4,000                       | 4,000              | 17,000           |
| 42520 Dues and Fees                          | -               | 1,000                       | 1,000              | 3,000            |
| 42900 Contact Labor                          | -               | 29,750                      | 29,750             | 118,000          |
| 42950 Outside Services - Other Govt. Agencie | -               | -                           | -                  | 6,500            |
| <b>Total Services</b>                        | <b>-</b>        | <b>43,750</b>               | <b>45,250</b>      | <b>258,400</b>   |
| <b><u>43000 SUPPLIES</u></b>                 |                 |                             |                    |                  |
| 43010 Office Supplies                        | -               | 5,000                       | 5,000              | 15,000           |
| 43030 Operational Supplies                   | -               | 35,000                      | 35,000             | 138,400          |
| 43080 Small Tools & Minor Equipment          | -               | 20,000                      | 20,000             | 50,000           |
| 43110 Uniforms                               | -               | 10,000                      | 10,000             | 25,000           |
| 43140 Protective Clothing                    | -               | 10,000                      | 10,000             | 15,000           |
| 43160 Chemicals                              | -               | 30,000                      | 30,000             | 80,000           |
| <b>Total Supplies</b>                        | <b>-</b>        | <b>110,000</b>              | <b>110,000</b>     | <b>323,400</b>   |

**CITY OF DEER PARK**  
**2025 - 2026 ANNUAL BUDGET**  
**DOW ACTIVE COMPLEX (DAC)**

439 - Dow Active Complex

| DESCRIPTION                              | ACTUAL<br>23-24 | PRORATED<br>BUDGET<br>24-25 | ESTIMATED<br>24-25 | ADOPTED<br>25-26    |
|--|-----------------|-----------------------------|--------------------|---------------------|
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>  |                 |                             |                    |                     |
| 44020 Machinery & Equipment              | -               | 3,000                       | 3,000              | 10,000              |
| 44170 Swimming Pool                      | -               | 10,000                      | 10,000             | 25,000              |
| <b>Total Repairs &amp; Maintenance</b>   | <b>-</b>        | <b>13,000</b>               | <b>13,000</b>      | <b>35,000</b>       |
| <b><u>OTHER OPERATING EXP.</u></b>       |                 |                             |                    |                     |
| 45300 Operating Transfers - General Fund | -               | 91,791                      | 91,791             | 156,850             |
| <b>Total Other Operating Exp.</b>        | <b>-</b>        | <b>91,791</b>               | <b>91,791</b>      | <b>156,850</b>      |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ -</b>     | <b>\$ 618,171</b>           | <b>\$ 618,171</b>  | <b>\$ 2,289,719</b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES**

| DESCRIPTION                          | ACTUAL<br>23-24                 | BUDGET<br>24-25                | ESTIMATED<br>24-25             | PROJECTED<br>25-26              |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------------|---------------------------------|
| <b><u>Other Revenue</u></b>          |                                 |                                |                                |                                 |
| 36200 Investment Revenue             | \$ 96,503                       | \$ 130,000                     | \$ 550,000                     | \$ 650,000                      |
| 36310 Miscellaneous Revenue          | 50,000                          | 50,000                         | 50,000                         | 50,000                          |
| 36400 Transfer from General Fund     | 16,500,000                      | -                              | 6,000,000                      | -                               |
| 36990 Intergovernmental Revenue      | -                               | -                              | -                              | -                               |
| <b>Total Other Revenue</b>           | <b><u>16,646,503</u></b>        | <b><u>180,000</u></b>          | <b><u>6,600,000</u></b>        | <b><u>700,000</u></b>           |
| <br><b><u>Prior Year Revenue</u></b> |                                 |                                |                                |                                 |
| Prior Year Reserves                  | -                               | 6,178,189                      | -                              | 21,837,795                      |
| <b>Prior Year Revenue</b>            | <b>-</b>                        | <b><u>6,178,189</u></b>        | <b>-</b>                       | <b><u>21,837,795</u></b>        |
| <br><b>Total Revenue</b>             | <br><b><u>\$ 16,646,503</u></b> | <br><b><u>\$ 6,358,189</u></b> | <br><b><u>\$ 6,600,000</u></b> | <br><b><u>\$ 22,537,795</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

| <b>DEPARTMENT</b>         |                            | <b>ACTUAL<br/>23-24</b>    | <b>BUDGET<br/>24-25</b>    | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b>    |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| 104                       | Municipal Court            | \$ 60,149                  | \$ 620,000                 | \$ 500,000                 | \$ 2,195,000                |
| 300                       | Police                     | 2,000,000                  | -                          | -                          | -                           |
| 311                       | Fire Department            | 364,373                    | 4,475,414                  | 2,924,661                  | 19,000                      |
| 401                       | Planning & Development     | -                          | 375,000                    | 375,000                    | 250,000                     |
| 403                       | Street Maintenance         | -                          | 173,775                    | 174,000                    | -                           |
| 404                       | Fleet Maintenance          | 66,020                     | 18,100                     | 18,100                     | -                           |
| 405                       | Traffic                    | 348,786                    | 359,000                    | 215,900                    | 719,000                     |
| 420                       | Library                    | 131,921                    | -                          | -                          | -                           |
| 432                       | Park Maintenance           | 287,506                    | 120,000                    | 61,000                     | 18,921,795                  |
| 434                       | Athletics & Aquatics       | -                          | 35,000                     | 35,753                     | 60,000                      |
| 435                       | Building Maintenance       | -                          | -                          | -                          | 93,000                      |
| 438                       | Drama                      | -                          | -                          | -                          | -                           |
| 437                       | Afterschool Program        | -                          | 80,000                     | -                          | 80,000                      |
| 450                       | Golf Course Lease          | -                          | -                          | -                          | -                           |
| 946                       | Land & Land Rights - Other | 6,500                      | -                          | -                          | -                           |
|                           | Contingency                | -                          | 101,900                    | -                          | 200,000                     |
| <b>TOTAL EXPENDITURES</b> |                            | <b><u>\$ 3,265,255</u></b> | <b><u>\$ 6,358,189</u></b> | <b><u>\$ 4,304,414</u></b> | <b><u>\$ 22,537,795</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CAPITAL IMPROVEMENTS FUND**

**EXPENDITURE SUMMARY**

**CAPITAL IMPROVEMENTS FUND**

| DESCRIPTION                  | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26            |
|------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| Supplies                     | \$ 100,734                 | \$ 241,795                 | \$ 198,520                 | \$ -                        |
| Repairs & Maintenance        | -                          | 18,100                     | 18,100                     | -                           |
| Other Operating Expenditures | -                          | 4,032,330                  | 2,500,000                  | 200,000                     |
| Capital Outlay               | <u>3,066,050</u>           | <u>2,055,964</u>           | <u>1,587,794</u>           | <u>22,337,795</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 3,265,255</u></b> | <b><u>\$ 6,358,189</u></b> | <b><u>\$ 4,304,414</u></b> | <b><u>\$ 22,537,795</u></b> |

**PROGRAM DESCRIPTION**

The Capital Improvements Fund was established to provide designated funding for capital improvements on a cash or pay-as-you-go basis. This fund may be used as an alternative to long-term debt financing

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND**

| DESCRIPTION                               | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26     |
|---|---------------------|---------------------|---------------------|----------------------|
| <b><u>SERVICES</u></b>                    |                     |                     |                     |                      |
| 42300 Leases                              | \$ 98,471           | \$ -                | \$ -                | \$ -                 |
| 42900 Contract Labor                      | -                   | 10,000              | -                   | -                    |
| <b>Total Services</b>                     | <b>98,471</b>       | <b>10,000</b>       | <b>-</b>            | <b>-</b>             |
| <b><u>SUPPLIES</u></b>                    |                     |                     |                     |                      |
| 43080 Small Tools & Minor Equipment       | 100,734             | 241,795             | 198,520             | -                    |
| <b>Total Supplies</b>                     | <b>100,734</b>      | <b>241,795</b>      | <b>198,520</b>      | <b>-</b>             |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>   |                     |                     |                     |                      |
| 44040 Building                            | -                   | 18,100              | 18,100              | -                    |
| <b>Total Repairs &amp; Maintenance</b>    | <b>-</b>            | <b>18,100</b>       | <b>18,100</b>       | <b>-</b>             |
| <b><u>OTHER OPERATING EXP.</u></b>        |                     |                     |                     |                      |
| 45100 Contingency                         | -                   | 4,032,330           | 2,500,000           | 200,000              |
| <b>Total Other Operating Expenditures</b> | <b>-</b>            | <b>4,032,330</b>    | <b>2,500,000</b>    | <b>200,000</b>       |
| <b><u>CAPITAL OUTLAY</u></b>              |                     |                     |                     |                      |
| 49020 Buildings                           | 2,028,870           | 80,000              | -                   | 20,843,795           |
| 49030 Improvements other than Bldgs.      | 970,531             | 532,594             | 329,747             | 834,000              |
| 49040 Machinery & Equipment               | -                   | 407,570             | 369,790             | 290,000              |
| 49050 Furniture & Fixtures                | -                   | 40,800              | 13,257              | -                    |
| 49110 Sidewalks                           | -                   | 375,000             | 375,000             | 250,000              |
| 49410 Consulting Engineer Fee             | 60,149              | 620,000             | 500,000             | 120,000              |
| 49400 Consulting Fee                      | 6,500               | -                   | -                   | -                    |
| <b>Total Capital Outlay</b>               | <b>3,066,050</b>    | <b>2,055,964</b>    | <b>1,587,794</b>    | <b>22,337,795</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 3,265,255</b> | <b>\$ 6,358,189</b> | <b>\$ 4,304,414</b> | <b>\$ 22,537,795</b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
ASSET REPLACEMENT FUND REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25         | PROJECTED<br>25-26         |
|----------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Other Revenue</u></b>      |                          |                            |                            |                            |
| 36300 Insurance Reimbursement    | \$ 25,900                | \$ -                       | \$ -                       | \$ -                       |
| 36400 Transfer from General Fund | <u>862,210</u>           | <u>-</u>                   | <u>2,000,000</u>           | <u>-</u>                   |
| <b>Total Other Revenue</b>       | <b><u>888,110</u></b>    | <b><u>-</u></b>            | <b><u>2,000,000</u></b>    | <b><u>-</u></b>            |
| <b><u>Prior Year Revenue</u></b> |                          |                            |                            |                            |
| Prior Year Reserves              | <u>-</u>                 | <u>2,176,114</u>           | <u>-</u>                   | <u>2,249,849</u>           |
| <b>Prior Year Revenue</b>        | <b><u>-</u></b>          | <b><u>2,176,114</u></b>    | <b><u>-</u></b>            | <b><u>2,249,849</u></b>    |
| <b>Total Revenue</b>             | <b><u>\$ 888,110</u></b> | <b><u>\$ 2,176,114</u></b> | <b><u>\$ 2,000,000</u></b> | <b><u>\$ 2,249,849</u></b> |

**CITY OF DEER PARK  
2025-2026 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).*

| <b>DEPARTMENT</b>         |                                   | <b>ACTUAL</b>            | <b>BUDGET</b>              | <b>ESTIMATED</b>           | <b>ADOPTED</b>             |
|---------------------------|-----------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
|                           |                                   | <b>23-24</b>             | <b>24-25</b>               | <b>24-25</b>               | <b>25-26</b>               |
| 200                       | Information Technology            | \$ 51,631                | \$ 646,344                 | \$ 707,056                 | \$ -                       |
| 202                       | City Secretary                    | -                        | 88,000                     | 80,000                     | -                          |
| 300                       | Police                            | -                        | 362,210                    | 362,210                    | 693,977                    |
| 301                       | Humane                            | 71,821                   | 90,871                     | 67,272                     | -                          |
| 310                       | Emergency Management              | -                        | -                          | -                          | 83,000                     |
| 313                       | Fire Marshal                      | 51,394                   | -                          | -                          | -                          |
| 401                       | Planning & Development            | -                        | -                          | -                          | 58,000                     |
| 402                       | Sanitation                        | 96,518                   | 481,440                    | 368,981                    | 543,400                    |
| 403                       | Street Maintenance                | -                        | 24,500                     | 18,500                     | 260,000                    |
| 404                       | Fleet Maintenance                 | -                        | 20,000                     | 18,709                     | 112,000                    |
| 405                       | Traffic                           | 74,038                   | -                          | -                          | 55,000                     |
| 406                       | Electrical / HVAC                 | -                        | 52,300                     | 43,700                     | -                          |
| 430                       | Parks & Recreation Administration | -                        | -                          | -                          | 53,000                     |
| 432                       | Park Maintenance                  | 242,728                  | 322,449                    | 238,390                    | 270,472                    |
| 435                       | Building Maintenance              | -                        | 88,000                     | 78,158                     | 18,000                     |
| 436                       | Senior Services                   | 37,713                   | -                          | -                          | 103,000                    |
| 438                       | Drama                             | 124,915                  | -                          | -                          | -                          |
| <b>TOTAL EXPENDITURES</b> |                                   | <b><u>\$ 750,758</u></b> | <b><u>\$ 2,176,114</u></b> | <b><u>\$ 1,982,976</u></b> | <b><u>\$ 2,249,849</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
ASSET REPLACEMENT FUND**

**EXPENDITURE SUMMARY**

**ASSET REPLACEMENT FUND**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| Other Operating Expenses  | \$ -                     | \$ 362,210                 | \$ 362,210                 | \$ 693,977                 |
| Capital Outlay            | <u>750,758</u>           | <u>1,813,904</u>           | <u>1,620,766</u>           | <u>1,555,872</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 750,758</u></b> | <b><u>\$ 2,176,114</u></b> | <b><u>\$ 1,982,976</u></b> | <b><u>\$ 2,249,849</u></b> |

**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  
2025-2026 ANNUAL BUDGET  
ASSET REPLACEMENT FUND**

**ASSET REPLACEMENT FUND**

| DESCRIPTION                               | ACTUAL<br>23-24   | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|---|-------------------|---------------------|---------------------|---------------------|
| <b><u>OTHER OPERATING EXP.</u></b>        |                   |                     |                     |                     |
| 45300 Operating Transfers                 | \$ -              | \$ 362,210          | \$ 362,210          | \$ 693,977          |
| <b>Total Other Operating Expenditures</b> | <b>-</b>          | <b>362,210</b>      | <b>362,210</b>      | <b>693,977</b>      |
| <b><u>CAPITAL OUTLAY</u></b>              |                   |                     |                     |                     |
| 49030 Improvements Other than Buildings   | -                 | 99,000              | 90,712              | -                   |
| 49040 Machinery & Equipment               | 242,729           | 1,438,404           | 1,316,761           | 551,872             |
| 49060 Automobiles & Light Trucks          | 508,029           | 156,500             | 97,121              | 389,000             |
| 49070 Large Trucks/Heavy Rolling Stock    | -                 | 120,000             | 116,172             | 615,000             |
| <b>Total Capital Outlay</b>               | <b>750,758</b>    | <b>1,813,904</b>    | <b>1,620,766</b>    | <b>1,555,872</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 750,758</b> | <b>\$ 2,176,114</b> | <b>\$ 1,982,976</b> | <b>\$ 2,249,849</b> |

**CITY OF DEER PARK  
2025 - 2026 ANNUAL BUDGET  
GOLF COURSE LEASE FUND REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>23-24              | BUDGET<br>24-25              | ESTIMATED<br>24-25           | PROJECTED<br>25-26           |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>Other Revenue</u></b>      |                              |                              |                              |                              |
| 36300 Insurance Reimbursement    | \$ 34,860                    | \$ -                         | \$ -                         | \$ -                         |
| 36310 Miscellaneous Revenue      | 9,480                        | -                            | -                            | -                            |
| 36400 Transfer from Other Funds  | 563,457                      | 626,640                      | 623,067                      | 598,240                      |
| <b>Total Other Revenue</b>       | <b><u>607,797</u></b>        | <b><u>626,640</u></b>        | <b><u>623,067</u></b>        | <b><u>598,240</u></b>        |
| <br><b>Total Current Revenue</b> | <br><b>607,797</b>           | <br><b>626,640</b>           | <br><b>623,067</b>           | <br><b>598,240</b>           |
| <br><b>Prior Year Revenue</b>    | <br><u>-</u>                 | <br><u>-</u>                 | <br><u>-</u>                 | <br><u>-</u>                 |
| <br><b>Total Revenue</b>         | <br><b><u>\$ 607,797</u></b> | <br><b><u>\$ 626,640</u></b> | <br><b><u>\$ 623,067</u></b> | <br><b><u>\$ 598,240</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         | <b>ACTUAL<br/>23-24</b> | <b>BUDGET<br/>24-25</b> | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b> |
|---------------------------|-------------------------|-------------------------|----------------------------|--------------------------|
| Golf Course Lease         | \$ 607,797              | \$ 626,640              | \$ 623,067                 | \$ 598,240               |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 607,797</b>       | <b>\$ 626,640</b>       | <b>\$ 623,067</b>          | <b>\$ 598,240</b>        |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GOLF COURSE LEASE FUND**

**EXPENDITURE SUMMARY**

**450 - GOLF COURSE LEASE**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Services                  | \$ 85,969                | \$ 168,240               | \$ 171,840               | \$ 168,240               |
| Repairs & Maintenance     | 201,869                  | 200,000                  | 267,214                  | 50,000                   |
| Capital Outlay            | <u>257,105</u>           | <u>258,400</u>           | <u>184,013</u>           | <u>325,000</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 607,797</u></b> | <b><u>\$ 626,640</u></b> | <b><u>\$ 623,067</u></b> | <b><u>\$ 598,240</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
GOLF COURSE LEASE FUND**

**450 - GOLF COURSE LEASE**

| DESCRIPTION                               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>SERVICES</u></b>                    |                          |                          |                          |                          |
| 42120 Utilities - Electric                | \$ 55,221                | \$ 54,000                | \$ 54,000                | \$ 54,000                |
| 42310 Equipment Rental                    | 22,111                   | 114,240                  | 114,240                  | 114,240                  |
| 42900 Contract Labor                      | <u>8,637</u>             | <u>-</u>                 | <u>3,600</u>             | <u>-</u>                 |
| <b>Total Services</b>                     | <b><u>85,969</u></b>     | <b><u>168,240</u></b>    | <b><u>171,840</u></b>    | <b><u>168,240</u></b>    |
| <b><u>SUPPLIES</u></b>                    |                          |                          |                          |                          |
| 43080 Small Tools & Minor Equipment       | <u>4,808</u>             | <u>-</u>                 | <u>-</u>                 | <u>55,000</u>            |
| <b>Total Supplies</b>                     | <b><u>4,808</u></b>      | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>55,000</u></b>     |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>   |                          |                          |                          |                          |
| 44040 Buildings                           | 91,544                   | 80,000                   | 80,000                   | 30,000                   |
| 44090 Air Conditioners                    | 3,715                    | 10,000                   | 10,000                   | 10,000                   |
| 44120 Grounds                             | <u>106,610</u>           | <u>110,000</u>           | <u>177,214</u>           | <u>10,000</u>            |
| <b>Total Repairs &amp; Maintenance</b>    | <b><u>201,869</u></b>    | <b><u>200,000</u></b>    | <b><u>267,214</u></b>    | <b><u>50,000</u></b>     |
| <b><u>4500 OTHER OPERATING EXP.</u></b>   |                          |                          |                          |                          |
| 45270 Principal Payments                  | 57,974                   | -                        | -                        | -                        |
| 45280 Interest Payments                   | <u>72</u>                | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Other Operating Expenditures</b> | <b><u>58,046</u></b>     | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>-</u></b>          |
| <b><u>CAPITAL OUTLAY</u></b>              |                          |                          |                          |                          |
| 49020 Buildings                           | -                        | 75,000                   | 49,862                   | -                        |
| 49030 Improvements Other Than Bldgs.      | 153,370                  | 125,000                  | 50,023                   | 150,000                  |
| 49040 Machinery & Equipment               | 75,839                   | 58,400                   | 84,128                   | 175,000                  |
| 49080 Lease Purchase                      | <u>27,896</u>            | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Capital Outlay</b>               | <b><u>257,105</u></b>    | <b><u>258,400</u></b>    | <b><u>184,013</u></b>    | <b><u>325,000</u></b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 607,797</u></b> | <b><u>\$ 626,640</u></b> | <b><u>\$ 623,067</u></b> | <b><u>\$ 598,240</u></b> |

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

The purpose of the Deer Park Crime Control Prevention District ("CCPD") is to enhance the capability of law enforcement and to further crime prevention programs in the City. Authority for the CCPD is provided by Texas Local Government Code, Chapter 363, known as the Crime Control and Prevention District Act. On May 11, 2011, voters in the City of Deer Park approved the CCPD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the CCPD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax. On May 3, 2025, voters authorized continuation of the CCPD for a period of 20 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

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

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

**REVENUE SUMMARY**

| DESCRIPTION          | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Tax Revenue          | \$ 2,268,527               | \$ 1,850,000               | \$ 2,200,000               | \$ 2,000,000               |
| Other Revenue        | 28,082                     | 372,210                    | 367,210                    | 698,977                    |
| Prior Year Revenue   | <u>1,814,454</u>           | <u>-</u>                   | <u>74,012</u>              | <u>100,501</u>             |
| <b>Total Revenue</b> | <b><u>\$ 4,111,063</u></b> | <b><u>\$ 2,222,210</u></b> | <b><u>\$ 2,641,222</u></b> | <b><u>\$ 2,799,478</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>TAX REVENUE</u></b>        |                            |                            |                            |                            |
| 31200 Sales Tax Revenue          | \$ 2,268,527               | \$ 1,850,000               | \$ 2,200,000               | \$ 2,000,000               |
| <b>Total Tax Revenue</b>         | <b><u>2,268,527</u></b>    | <b><u>1,850,000</u></b>    | <b><u>2,200,000</u></b>    | <b><u>2,000,000</u></b>    |
| <b><u>OTHER REVENUE</u></b>      |                            |                            |                            |                            |
| 36140 Sale of Surplus Material   | 12,691                     | -                          | -                          | -                          |
| 36200 Investment Revenue         | 15,391                     | 10,000                     | 5,000                      | 5,000                      |
| 36400 Transfers from Other Funds | -                          | 362,210                    | 362,210                    | 693,977                    |
| <b>Total Other Revenue</b>       | <b><u>28,082</u></b>       | <b><u>372,210</u></b>      | <b><u>367,210</u></b>      | <b><u>698,977</u></b>      |
| <b>Prior Year Revenue</b>        | <b><u>1,814,454</u></b>    | <b><u>-</u></b>            | <b><u>74,012</u></b>       | <b><u>100,501</u></b>      |
| <b>TOTAL REVENUE</b>             | <b><u>\$ 4,111,063</u></b> | <b><u>\$ 2,222,210</u></b> | <b><u>\$ 2,641,222</u></b> | <b><u>\$ 2,799,478</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         | <b>ACTUAL<br/>23-24</b>    | <b>BUDGET<br/>24-25</b>    | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b>   |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Police Services           | \$ 3,687,082               | \$ 2,053,593               | \$ 2,468,631               | \$ 2,759,478               |
| Other                     | <u>423,981</u>             | <u>172,591</u>             | <u>172,591</u>             | <u>40,000</u>              |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 4,111,063</u></b> | <b><u>\$ 2,226,184</u></b> | <b><u>\$ 2,641,222</u></b> | <b><u>\$ 2,799,478</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**EXPENDITURE SUMMARY**

**300 - POLICE DEPARTMENT**

| DESCRIPTION               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 944,545                 | \$ 1,004,556               | \$ 956,404                 | \$ 1,378,484               |
| Services                  | 499,519                    | 368,485                    | 359,833                    | 351,478                    |
| Supplies                  | 424,956                    | 237,822                    | 102,569                    | 288,813                    |
| Repairs & Maintenance     | 37,140                     | 51,520                     | 33,580                     | 46,726                     |
| Capital Outlay            | <u>1,780,922</u>           | <u>391,210</u>             | <u>1,016,245</u>           | <u>693,977</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 3,687,082</u></b> | <b><u>\$ 2,053,593</u></b> | <b><u>\$ 2,468,631</u></b> | <b><u>\$ 2,759,478</u></b> |

**PERSONNEL SCHEDULE**

|                           |   |   |   |   |
|---------------------------|---|---|---|---|
| Crime Prevention Officer  | 1 | 1 | 1 | 1 |
| Sergeant - Investigations | 1 | 1 | 1 | 1 |
| Pro-Act Investigators     | 2 | 2 | 2 | 2 |
| Dispatcher                | 3 | 3 | 3 | 3 |
| DOT Officers              | 0 | 0 | 0 | 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  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**300 - POLICE DEPARTMENT**

| DESCRIPTION                             | ACTUAL<br>23-24       | BUDGET<br>24-25         | ESTIMATED<br>24-25    | ADOPTED<br>25-26        |
|---|-----------------------|-------------------------|-----------------------|-------------------------|
| <b><u>PERSONNEL &amp; RELATED</u></b>   |                       |                         |                       |                         |
| 41010 Salaries - Full Time              | \$ 649,676            | \$ 688,066              | \$ 633,301            | \$ 929,847              |
| 41040 Salaries - Overtime               | 40,835                | 45,000                  | 62,802                | 45,000                  |
| 41060 Social Security/Medicare          | 50,111                | 55,561                  | 51,800                | 74,004                  |
| 41070 TMRS                              | 101,456               | 106,964                 | 102,400               | 146,252                 |
| 41080 Health & Life Insurance           | 96,691                | 100,872                 | 99,600                | 175,346                 |
| 41090 Workers Compensation              | 4,309                 | 6,623                   | 4,633                 | 5,920                   |
| 41140 Section 125 Admin Fee             | 178                   | 180                     | 148                   | 180                     |
| 41170 Health Savings Account            | 1,289                 | 1,290                   | 1,720                 | 1,935                   |
| <b>Total Personnel &amp; Related</b>    | <b><u>944,545</u></b> | <b><u>1,004,556</u></b> | <b><u>956,404</u></b> | <b><u>1,378,484</u></b> |
| <b><u>SERVICES</u></b>                  |                       |                         |                       |                         |
| 42310 Equipment Rental                  | 39,560                | 48,000                  | 48,414                | 49,200                  |
| 42390 Audit Fee                         | 2,000                 | 2,000                   | 2,000                 | 4,000                   |
| 42500 Training & Travel                 | -                     | -                       | -                     | 3,025                   |
| 42520 Dues & Fees                       | 12,434                | 10,747                  | 13,360                | 23,260                  |
| 42790 Software - Other                  | 434,285               | 290,862                 | 282,379               | 256,117                 |
| 42900 Contract Labor                    | 11,240                | 16,876                  | 13,680                | 15,876                  |
| <b>Total Services</b>                   | <b><u>499,519</u></b> | <b><u>368,485</u></b>   | <b><u>359,833</u></b> | <b><u>351,478</u></b>   |
| <b><u>SUPPLIES</u></b>                  |                       |                         |                       |                         |
| 43070 Postage                           | 14                    | 327                     | 15                    | 327                     |
| 43080 Small Tools & Minor Equipment     | 424,942               | 207,770                 | 79,242                | 285,320                 |
| 43140 Protective Clothing               | -                     | 23,725                  | 17,312                | 3,166                   |
| 43460 Election Supplies                 | -                     | 6,000                   | 6,000                 | -                       |
| <b>Total Supplies</b>                   | <b><u>424,956</u></b> | <b><u>237,822</u></b>   | <b><u>102,569</u></b> | <b><u>288,813</u></b>   |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b> |                       |                         |                       |                         |
| 44010 Vehicle Maintenance               | 14,323                | 1,500                   | 1,500                 | 1,500                   |
| 44020 Machinery & Equipment             | 1,967                 | 28,020                  | 8,000                 | 3,994                   |
| 44040 Buildings                         | -                     | -                       | 1,580                 | -                       |
| 44050 Radios                            | -                     | -                       | -                     | 19,232                  |
| 44120 Grounds Maintenance               | 20,850                | 22,000                  | 22,500                | 22,000                  |
| <b>Total Repairs &amp; Maintenance</b>  | <b><u>37,140</u></b>  | <b><u>51,520</u></b>    | <b><u>33,580</u></b>  | <b><u>46,726</u></b>    |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**300 - POLICE DEPARTMENT**

| DESCRIPTION                      | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>CAPITAL OUTLAY</u></b>     |                            |                            |                            |                            |
| 49020 Buildings                  | 1,780,922                  | -                          | 584,926                    |                            |
| 49040 Machinery & Equipment      | -                          | 50,710                     | 125,855                    | 211,736                    |
| 49060 Automobiles & Light Trucks | -                          | 340,500                    | 305,464                    | 482,241                    |
| <b>Total Capital Outlay</b>      | <b><u>1,780,922</u></b>    | <b><u>391,210</u></b>      | <b><u>1,016,245</u></b>    | <b><u>693,977</u></b>      |
| <b>TOTAL OPERATING BUDGET</b>    | <b>3,687,082</b>           | <b>2,053,593</b>           | <b>2,468,631</b>           | <b>2,759,478</b>           |
| <b>Transition Fund</b>           | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
| <b>TOTAL EXPENDITURES</b>        | <b><u>\$ 3,687,082</u></b> | <b><u>\$ 2,053,593</u></b> | <b><u>\$ 2,468,631</u></b> | <b><u>\$ 2,759,478</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**EXPENDITURE SUMMARY**

**900 - OTHER EXPENDITURES**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26        |
|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| Services                  | \$ 32,859                | \$ 40,000                | \$ 40,000                | \$ 40,000               |
| Other Operating Exp.      | <u>391,122</u>           | <u>132,591</u>           | <u>132,591</u>           | <u>-</u>                |
| <b>Total Expenditures</b> | <b><u>\$ 423,981</u></b> | <b><u>\$ 172,591</u></b> | <b><u>\$ 172,591</u></b> | <b><u>\$ 40,000</u></b> |

**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  
2025-2026 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**900 - OTHER EXPENDITURES**

| DESCRIPTION                        | ACTUAL<br>23-24              | BUDGET<br>24-25              | ESTIMATED<br>24-25           | ADOPTED<br>25-26            |
|------------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <b><u>SERVICES</u></b>             |                              |                              |                              |                             |
| 42400 Consultant Fee               | \$ 32,859                    | \$ 40,000                    | \$ 40,000                    | \$ 40,000                   |
| <b>Total Supplies</b>              | <b><u>32,859</u></b>         | <b><u>40,000</u></b>         | <b><u>40,000</u></b>         | <b><u>40,000</u></b>        |
| <b><u>OTHER OPERATING EXP.</u></b> |                              |                              |                              |                             |
| 45990 Misc Operating Expenditures  | <u>391,122</u>               | <u>132,591</u>               | <u>132,591</u>               | <u>-</u>                    |
| <b>Total Other Operating Exp.</b>  | <b><u>391,122</u></b>        | <b><u>132,591</u></b>        | <b><u>132,591</u></b>        | <b><u>-</u></b>             |
| <br><b>TOTAL EXPENDITURES</b>      | <br><b><u>\$ 423,981</u></b> | <br><b><u>\$ 172,591</u></b> | <br><b><u>\$ 172,591</u></b> | <br><b><u>\$ 40,000</u></b> |

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

The purpose of the Deer Park Fire Control, Prevention, and Emergency Medical Services District ("FCPEMSD") is to enhance fire control and prevention and emergency medical services programs in the City. Authority for the FCPEMSD is provided by Texas Local Government Code, Chapter 344, known as the Fire Control, Prevention, and Emergency Medical Services District Act. On May 11, 2011, voters in the City of Deer Park approved the FCPEMSD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the FCPEMSD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax. On May 3, 2025, voters authorized continuation of the FCPEMSD for a period of 20 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

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

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

**REVENUE SUMMARY**

|                      | <b>ACTUAL</b>              | <b>BUDGET</b>              | <b>ESTIMATED</b>           | <b>ADOPTED</b>             |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                      | <b>23-24</b>               | <b>24-25</b>               | <b>24-25</b>               | <b>25-26</b>               |
| Tax Revenue          | \$ 2,262,887               | \$ 1,850,000               | \$ 2,200,000               | \$ 2,000,000               |
| Other Revenue        | 130,707                    | 10,000                     | 10,500                     | 10,000                     |
| Prior Year Revenue   | <u>69,215</u>              | <u>344,215</u>             | <u>285,529</u>             | <u>203,702</u>             |
| <b>Total Revenue</b> | <b><u>\$ 2,462,809</u></b> | <b><u>\$ 2,204,215</u></b> | <b><u>\$ 2,496,029</u></b> | <b><u>\$ 2,213,702</u></b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

|                                  | <b>ACTUAL<br/>23-24</b>    | <b>BUDGET<br/>24-25</b>    | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b>   |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>3100 TAX REVENUE</u></b>   |                            |                            |                            |                            |
| 31200 Sales Tax Revenue          | <u>\$ 2,262,887</u>        | <u>\$ 1,850,000</u>        | <u>\$ 2,200,000</u>        | <u>\$ 2,000,000</u>        |
| Total Tax Revenue                | <u>2,262,887</u>           | <u>1,850,000</u>           | <u>2,200,000</u>           | <u>2,000,000</u>           |
| <b><u>3600 OTHER REVENUE</u></b> |                            |                            |                            |                            |
| 36200 Investment Revenue         | 17,617                     | 10,000                     | 10,500                     | 10,000                     |
| 36300 Insurance Reimbursement    | 113,090                    | -                          | -                          | -                          |
| Total Other Revenue              | <u>130,707</u>             | <u>10,000</u>              | <u>10,500</u>              | <u>10,000</u>              |
| Prior Year Revenue               | <u>69,215</u>              | <u>344,215</u>             | <u>285,529</u>             | <u>203,702</u>             |
| <b>TOTAL REVENUE</b>             | <b><u>\$ 2,462,809</u></b> | <b><u>\$ 2,204,215</u></b> | <b><u>\$ 2,496,029</u></b> | <b><u>\$ 2,213,702</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

| DEPARTMENT                               | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>FIRE SERVICES</u></b>              |                            |                            |                            |                            |
| Services                                 | \$ 111,596                 | \$ 126,100                 | \$ 126,660                 | \$ 134,100                 |
| Supplies                                 | 209,126                    | 151,800                    | 151,415                    | 145,800                    |
| Repairs & Maintenance                    | 67,762                     | 106,000                    | 196,000                    | 106,000                    |
| Capital Outlay                           | <u>157,537</u>             | <u>157,600</u>             | <u>167,000</u>             | <u>116,500</u>             |
| <b>Total Fire Services</b>               | <b><u>546,021</u></b>      | <b><u>541,500</u></b>      | <b><u>641,075</u></b>      | <b><u>502,400</u></b>      |
| <b><u>EMERGENCY MEDICAL SERVICES</u></b> |                            |                            |                            |                            |
| Personnel & Related                      | 1,105,170                  | 1,138,606                  | 1,229,525                  | 1,182,098                  |
| Services                                 | 56,980                     | 83,430                     | 64,150                     | 78,430                     |
| Supplies                                 | 16,952                     | 55,000                     | 54,000                     | 50,000                     |
| Repairs & Maintenance                    | 20,670                     | 17,000                     | 17,000                     | 22,000                     |
| Capital Outlay                           | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   | <u>174,000</u>             |
| <b>Total Emergency Medical Services</b>  | <b><u>1,373,517</u></b>    | <b><u>1,468,036</u></b>    | <b><u>1,538,675</u></b>    | <b><u>1,506,528</u></b>    |
| <b><u>FIRE MARSHAL</u></b>               |                            |                            |                            |                            |
| Personnel & Related                      | 108,690                    | 133,879                    | 117,925                    | 137,974                    |
| Services                                 | 8,130                      | 21,000                     | 18,800                     | 21,000                     |
| Supplies                                 | 1,617                      | 1,300                      | 2,463                      | 1,300                      |
| Repairs & Maintenance                    | <u>853</u>                 | <u>4,500</u>               | <u>4,500</u>               | <u>4,500</u>               |
| <b>Total Fire Marshal</b>                | <b><u>119,290</u></b>      | <b><u>160,679</u></b>      | <b><u>143,688</u></b>      | <b><u>164,774</u></b>      |
| <b><u>OTHER EXPENDITURES</u></b>         |                            |                            |                            |                            |
| Services                                 | 32,859                     | 40,000                     | 40,000                     | 40,000                     |
| Misc Operating Expenditures              | <u>391,122</u>             | <u>132,591</u>             | <u>132,591</u>             | <u>-</u>                   |
| <b>Total Other Expenditures</b>          | <b><u>423,981</u></b>      | <b><u>172,591</u></b>      | <b><u>172,591</u></b>      | <b><u>40,000</u></b>       |
| <b>TOTAL EXPENDITURES</b>                | <b><u>\$ 2,462,809</u></b> | <b><u>\$ 2,342,806</u></b> | <b><u>\$ 2,496,029</u></b> | <b><u>\$ 2,213,702</u></b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**311 - FIRE SERVICES**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Services                  | \$ 111,596               | \$ 126,100               | \$ 126,660               | \$ 134,100               |
| Supplies                  | 209,126                  | 151,800                  | 151,415                  | 145,800                  |
| Repairs & Maintenance     | 67,762                   | 106,000                  | 196,000                  | 106,000                  |
| Capital Outlay            | <u>157,537</u>           | <u>157,600</u>           | <u>167,000</u>           | <u>116,500</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 546,021</u></b> | <b><u>\$ 541,500</u></b> | <b><u>\$ 641,075</u></b> | <b><u>\$ 502,400</u></b> |

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2025-2026 ANNUAL BUDGET**

**311 - FIRE SERVICES**

| DESCRIPTION                                  | ACTUAL<br>23-24       | BUDGET<br>24-25       | ESTIMATED<br>24-25    | ADOPTED<br>25-26      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4200 SERVICES</u></b>                  |                       |                       |                       |                       |
| 42190 Mobile Technology                      | \$ 720                | \$ 2,000              | \$ 1,060              | \$ 2,000              |
| 42390 Audit Fees                             | 2,000                 | 2,000                 | 2,000                 | 4,000                 |
| 42520 Dues & Fees                            | 24                    | 100                   | 100                   | 100                   |
| 42540 Inspections & Permits                  | 46,502                | 46,000                | 46,000                | 51,000                |
| 42790 Software - Other                       | 7,006                 | 6,000                 | 7,500                 | 7,000                 |
| 42900 Contract Labor                         | <u>55,344</u>         | <u>70,000</u>         | <u>70,000</u>         | <u>70,000</u>         |
| <b>Total Services</b>                        | <b><u>111,596</u></b> | <b><u>126,100</u></b> | <b><u>126,660</u></b> | <b><u>134,100</u></b> |
| <b><u>4300 SUPPLIES</u></b>                  |                       |                       |                       |                       |
| 43030 Operational Supplies                   | -                     | 14,400                | 14,400                | 14,400                |
| 43070 Postage                                | 5                     | -                     | 15                    | -                     |
| 43080 Small Tools & Minor Equipment          | 88,296                | 51,400                | 51,000                | 51,400                |
| 43140 Protective Clothing                    | 120,825               | 80,000                | 80,000                | 80,000                |
| 43460 Election Supplies                      | <u>-</u>              | <u>6,000</u>          | <u>6,000</u>          | <u>-</u>              |
| <b>Total Supplies</b>                        | <b><u>209,126</u></b> | <b><u>151,800</u></b> | <b><u>151,415</u></b> | <b><u>145,800</u></b> |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                       |                       |                       |                       |
| 44010 Vehicles                               | 43,110                | 60,000                | 150,000               | 60,000                |
| 44020 Machinery & Equipment                  | 12,031                | 7,500                 | 7,500                 | 7,500                 |
| 44040 Buildings                              | 3,271                 | 8,000                 | 8,000                 | 8,000                 |
| 44050 Radios                                 | 438                   | 7,500                 | 7,500                 | 7,500                 |
| 44130 Drill Field                            | 8,912                 | 15,000                | 15,000                | 15,000                |
| 44300 Furniture & Fixtures                   | <u>-</u>              | <u>8,000</u>          | <u>8,000</u>          | <u>8,000</u>          |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>67,762</u></b>  | <b><u>106,000</u></b> | <b><u>196,000</u></b> | <b><u>106,000</u></b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

**311 - FIRE SERVICES**

| DESCRIPTION                          | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4900 CAPITAL OUTLAY</u></b>    |                          |                          |                          |                          |
| 49030 Improvements Other Than Bldgs. | -                        | -                        | 9,400                    | -                        |
| 49080 Lease Purchase                 | <u>157,537</u>           | <u>157,600</u>           | <u>157,600</u>           | <u>116,500</u>           |
| <b>Total Capital Outlay</b>          | <b><u>157,537</u></b>    | <b><u>157,600</u></b>    | <b><u>167,000</u></b>    | <b><u>116,500</u></b>    |
| <br>                                 |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>            | <b><u>\$ 546,021</u></b> | <b><u>\$ 541,500</u></b> | <b><u>\$ 641,075</u></b> | <b><u>\$ 502,400</u></b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**312 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                  | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related          | \$ 1,105,170        | \$ 1,138,606        | \$ 1,229,525        | \$ 1,182,098        |
| Services                     | 56,980              | 83,430              | 64,150              | 78,430              |
| Supplies                     | 16,952              | 55,000              | 54,000              | 50,000              |
| Repairs & Maintenance        | 20,670              | 17,000              | 17,000              | 22,000              |
| Other Operating Expenditures | 173,745             | 174,000             | 174,000             | -                   |
| Capital Outlay               | -                   | -                   | -                   | 174,000             |
| <b>Total Expenditures</b>    | <b>\$ 1,373,517</b> | <b>\$ 1,468,036</b> | <b>\$ 1,538,675</b> | <b>\$ 1,506,528</b> |

**PERSONNEL SCHEDULE**

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| Chief EMS            | 1 | 1 | 1 | 1 |
| EMS Captain          | 1 | 1 | 1 | 1 |
| 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)  
2025-2026 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                                  | ACTUAL<br>23-24         | BUDGET<br>24-25         | ESTIMATED<br>24-25      | ADOPTED<br>25-26        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b>   |                         |                         |                         |                         |
| 41010 Salaries - Full Time                   | \$ 616,234              | \$ 658,850              | \$ 644,200              | \$ 683,846              |
| 41020 Salaries - Part Time                   | 5,473                   | 18,000                  | 10,000                  | 18,000                  |
| 41040 Salaries - Overtime                    | 192,201                 | 160,000                 | 253,100                 | 160,000                 |
| 41060 Social Security/Medicare               | 59,940                  | 63,508                  | 68,100                  | 65,489                  |
| 41070 TMRS                                   | 118,730                 | 119,820                 | 132,000                 | 127,204                 |
| 41080 Health & Life Insurance                | 98,656                  | 100,776                 | 107,900                 | 110,952                 |
| 41090 Workers Compensation                   | 7,621                   | 11,337                  | 7,922                   | 10,292                  |
| 41140 Section 125 Admin Fee                  | 93                      | 90                      | 78                      | 90                      |
| 41170 Health Savings Account                 | 6,222                   | 6,225                   | 6,225                   | 6,225                   |
| <b>Total Personnel &amp; Related</b>         | <b><u>1,105,170</u></b> | <b><u>1,138,606</u></b> | <b><u>1,229,525</u></b> | <b><u>1,182,098</u></b> |
| <b><u>4200 SERVICES</u></b>                  |                         |                         |                         |                         |
| 42190 Mobile Technology                      | 3,280                   | 5,500                   | 2,500                   | 5,500                   |
| 42520 Dues & Fees                            | 413                     | 2,825                   | 2,800                   | 2,825                   |
| 42540 Inspections & Permits                  | 1,552                   | 2,000                   | 2,500                   | 2,000                   |
| 42550 Community/Employee Affairs             | 1,593                   | 6,645                   | 6,500                   | 8,645                   |
| 42790 Software - Other                       | 19,711                  | 19,000                  | 19,850                  | 19,000                  |
| 42900 Contract Labor                         | 30,431                  | 47,460                  | 30,000                  | 40,460                  |
| <b>Total Services</b>                        | <b><u>56,980</u></b>    | <b><u>83,430</u></b>    | <b><u>64,150</u></b>    | <b><u>78,430</u></b>    |
| <b><u>4300 SUPPLIES</u></b>                  |                         |                         |                         |                         |
| 43030 Operational Supplies                   | 13                      | 34,000                  | 34,000                  | 34,000                  |
| 43080 Small Tools & Minor Equipment          | 16,939                  | 21,000                  | 20,000                  | 16,000                  |
| <b>Total Supplies</b>                        | <b><u>16,952</u></b>    | <b><u>55,000</u></b>    | <b><u>54,000</u></b>    | <b><u>50,000</u></b>    |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                         |                         |                         |                         |
| 44010 Vehicles                               | 19,442                  | 16,000                  | 16,000                  | 21,000                  |
| 44020 Machinery & Equipment                  | 1,228                   | 1,000                   | 1,000                   | 1,000                   |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>20,670</u></b>    | <b><u>17,000</u></b>    | <b><u>17,000</u></b>    | <b><u>22,000</u></b>    |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                              | ACTUAL<br>23-24     | BUDGET<br>24-25     | ESTIMATED<br>24-25  | ADOPTED<br>25-26    |
|--|---------------------|---------------------|---------------------|---------------------|
| <b><u>4500 OTHER OPERATING EXP.</u></b>  |                     |                     |                     |                     |
| 45300 Operating Transfers - General Fund | 173,745             | 174,000             | 174,000             | -                   |
| <b>Total Other Operating Exp.</b>        | <b>173,745</b>      | <b>174,000</b>      | <b>174,000</b>      | <b>-</b>            |
| <b><u>4900 CAPITAL OUTLAY</u></b>        |                     |                     |                     |                     |
| 49080 Lease Purchase                     | -                   | -                   | -                   | 174,000             |
| <b>Total Capital Outlay</b>              | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>174,000</b>      |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 1,373,517</b> | <b>\$ 1,468,036</b> | <b>\$ 1,538,675</b> | <b>\$ 1,506,528</b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**313 - FIRE MARSHAL**

| DESCRIPTION               | ACTUAL<br>23-24   | BUDGET<br>24-25   | ESTIMATED<br>24-25 | ADOPTED<br>25-26  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 108,690        | \$ 133,879        | \$ 117,925         | \$ 137,974        |
| Services                  | 8,130             | 21,000            | 18,800             | 21,000            |
| Supplies                  | 1,617             | 1,300             | 2,463              | 1,300             |
| Repairs & Maintenance     | 853               | 4,500             | 4,500              | 4,500             |
| <b>Total Expenditures</b> | <b>\$ 119,290</b> | <b>\$ 160,679</b> | <b>\$ 143,688</b>  | <b>\$ 164,774</b> |

**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)**  
**2025-2026 ANNUAL BUDGET**

**313 - FIRE MARSHAL**

| DESCRIPTION                                  | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b>   |                          |                          |                          |                          |
| 41010 Salaries - Full Time                   | \$ 74,231                | \$ 79,035                | \$ 78,400                | \$ 81,791                |
| 41020 Salaries - Part Time                   | -                        | 17,500                   | 5,000                    | 17,500                   |
| 41040 Salaries - Overtime                    | 6,118                    | 6,000                    | 4,700                    | 6,000                    |
| 41060 Social Security/Medicare               | 6,052                    | 7,748                    | 6,680                    | 8,004                    |
| 41070 TMRS                                   | 11,810                   | 12,341                   | 12,200                   | 13,292                   |
| 41080 Health & Life Insurance                | 9,693                    | 10,116                   | 10,135                   | 10,212                   |
| 41090 Workers Compensation                   | 741                      | 1,094                    | 765                      | 1,130                    |
| 41140 Section 125 Admin Fee                  | 45                       | 45                       | 45                       | 45                       |
| <b>Total Personnel &amp; Related</b>         | <b><u>108,690</u></b>    | <b><u>133,879</u></b>    | <b><u>117,925</u></b>    | <b><u>137,974</u></b>    |
| <b><u>4200 SERVICES</u></b>                  |                          |                          |                          |                          |
| 42190 Mobile Technology                      | 1,581                    | 2,000                    | 2,400                    | 2,000                    |
| 42550 Community/Employee Affairs             | 3,256                    | 9,000                    | 9,000                    | 9,000                    |
| 42790 Software - Other                       | 3,293                    | 7,500                    | 7,400                    | 7,500                    |
| 42900 Contract Labor                         | -                        | 2,500                    | -                        | 2,500                    |
| <b>Total Services</b>                        | <b><u>8,130</u></b>      | <b><u>21,000</u></b>     | <b><u>18,800</u></b>     | <b><u>21,000</u></b>     |
| <b><u>4300 SUPPLIES</u></b>                  |                          |                          |                          |                          |
| 43030 Operational Supplies                   | -                        | 300                      | 300                      | 300                      |
| 43080 Small Tools & Minor Equipment          | 1,617                    | 1,000                    | 2,163                    | 1,000                    |
| <b>Total Supplies</b>                        | <b><u>1,617</u></b>      | <b><u>1,300</u></b>      | <b><u>2,463</u></b>      | <b><u>1,300</u></b>      |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 44010 Vehicles                               | 853                      | 2,500                    | 2,500                    | 2,500                    |
| 44020 Machinery & Equipment                  | -                        | 2,000                    | 2,000                    | 2,000                    |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>853</u></b>        | <b><u>4,500</u></b>      | <b><u>4,500</u></b>      | <b><u>4,500</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 119,290</u></b> | <b><u>\$ 160,679</u></b> | <b><u>\$ 143,688</u></b> | <b><u>\$ 164,774</u></b> |

**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)**  
**2025-2026 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900 - OTHER EXPENDITURES**

| DESCRIPTION               | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26        |
|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| Services                  | \$ 32,859                | \$ 40,000                | \$ 40,000                | \$ 40,000               |
| Other Operating Exp.      | <u>391,122</u>           | <u>132,591</u>           | <u>132,591</u>           | <u>-</u>                |
| <b>Total Expenditures</b> | <b><u>\$ 423,981</u></b> | <b><u>\$ 172,591</u></b> | <b><u>\$ 172,591</u></b> | <b><u>\$ 40,000</u></b> |

**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)  
 2025-2026 ANNUAL BUDGET**

**900 - OTHER EXPENDITURES**

| DESCRIPTION                        | ACTUAL<br>23-24          | BUDGET<br>24-25          | ESTIMATED<br>24-25       | ADOPTED<br>25-26        |
|------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| <b><u>4200 SERVICES</u></b>        |                          |                          |                          |                         |
| 42400 Consultant Fee               | <u>32,859</u>            | <u>40,000</u>            | <u>40,000</u>            | <u>40,000</u>           |
| <b>Total Services</b>              | <b><u>32,859</u></b>     | <b><u>40,000</u></b>     | <b><u>40,000</u></b>     | <b><u>40,000</u></b>    |
| <b><u>OTHER OPERATING EXP.</u></b> |                          |                          |                          |                         |
| 45990 Misc Operating Expenditures  | <u>391,122</u>           | <u>132,591</u>           | <u>132,591</u>           | <u>-</u>                |
| <b>Total Other Operating Exp.</b>  | <b><u>391,122</u></b>    | <b><u>132,591</u></b>    | <b><u>132,591</u></b>    | <b><u>-</u></b>         |
| <br>                               |                          |                          |                          |                         |
| <b>TOTAL EXPENDITURES</b>          | <b><u>\$ 423,981</u></b> | <b><u>\$ 172,591</u></b> | <b><u>\$ 172,591</u></b> | <b><u>\$ 40,000</u></b> |

## **DEER PARK COMMUNITY DEVELOPMENT CORPORATION**

The Deer Park Community Development Corporation ("DPCDC" or "Corporation") was established by a dedicated one-half of one percent sales and use tax approved by the voters in May 2015 for economic development purposes. The authority for the DPCDC is provided by Texas Local Government Code, Chapter 505, Type B Corporations. The Corporation is governed by a seven member board appointed by the City Council.

The DPCDC was originally formed for the purpose of financing specific public park purposes and events as authorized by Chapter 505 and the Election as follows: (a) replacement of restroom facilities in Dow Park with a new pavilion structure that includes a stage, restrooms, and a concession stand; (b) renovation and expansion of the Community Center and Gym to include an indoor pool; (c) expansion of the existing Maxwell Center and parking lot; (d) renovation of baseball fields including but not limited to the Spencerview sports complex (Durant Fields); (e) renovation of the girls softball facilities at the Youth Sports Complex; (f) development of soccer fields; and (g) the development of hike and bike trails.

The dedicated one-half of one percent sales and use tax became effective on October 1, 2015 and the first sales tax receipts for the Corporation were received in December 2015. In May 2021, the voters approved continuation of this dedicated sales tax for the additional purchase of land, buildings, equipment, facilities, and improvements (including the operating and maintenance costs thereof) for the purpose of amateur sports, children's sports, athletic, entertainment and public park purposes and events, as well as any related infrastructure and improvements that enhance the same.

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

**REVENUE SUMMARY**

| DESCRIPTION          | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | PROJECTED<br>25-26         |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Tax Revenue          | \$ 4,554,814               | \$ 3,700,000               | \$ 4,450,000               | \$ 4,000,000               |
| Other Revenue        | 80,189                     | 150,000                    | 79,750                     | 80,000                     |
| Prior Year Revenue   | -                          | <u>5,257,573</u>           | <u>1,371,609</u>           | <u>3,881,744</u>           |
| <b>Total Revenue</b> | <b><u>\$ 4,635,004</u></b> | <b><u>\$ 9,107,573</u></b> | <b><u>\$ 5,901,359</u></b> | <b><u>\$ 7,961,744</u></b> |

**CITY OF DEER PARK**  
**2025-2026 ANNUAL BUDGET**  
**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

**REVENUE DETAIL**

| DESCRIPTION                      | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | PROJECTED<br>25-26         |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>3100 TAX REVENUE</u></b>   |                            |                            |                            |                            |
| 3120 Sales Tax Revenue           | \$ 4,554,814               | \$ 3,700,000               | \$ 4,450,000               | \$ 4,000,000               |
| <b>Total Tax Revenue</b>         | <b><u>4,554,814</u></b>    | <b><u>3,700,000</u></b>    | <b><u>4,450,000</u></b>    | <b><u>4,000,000</u></b>    |
| <b><u>3600 OTHER REVENUE</u></b> |                            |                            |                            |                            |
| 3620 Investment Revenue          | 80,189                     | 150,000                    | 79,750                     | 80,000                     |
| <b>Total Other Revenue</b>       | <b><u>80,189</u></b>       | <b><u>150,000</u></b>      | <b><u>79,750</u></b>       | <b><u>80,000</u></b>       |
| <b>Prior Year Revenue</b>        | <b><u>-</u></b>            | <b><u>5,257,573</u></b>    | <b><u>1,371,609</u></b>    | <b><u>3,881,744</u></b>    |
| <b>TOTAL REVENUE</b>             | <b><u>\$ 4,635,004</u></b> | <b><u>\$ 9,107,573</u></b> | <b><u>\$ 5,901,359</u></b> | <b><u>\$ 7,961,744</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)  
EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         | <b>ACTUAL<br/>23-24</b>    | <b>BUDGET<br/>24-25</b>    | <b>ESTIMATED<br/>24-25</b> | <b>ADOPTED<br/>25-26</b>   |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total DPCDC Services      | <u>\$ 3,891,306</u>        | <u>\$ 9,107,573</u>        | <u>\$ 5,901,359</u>        | <u>\$ 7,961,744</u>        |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 3,891,306</u></b> | <b><u>\$ 9,107,573</u></b> | <b><u>\$ 5,901,359</u></b> | <b><u>\$ 7,961,744</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

**EXPENDITURE SUMMARY**

| DESCRIPTION                  | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Services                     | \$ 2,000                   | \$ 7,000                   | \$ 2,000                   | \$ 8,500                   |
| Supplies                     | 4                          | 3,500                      | 10                         | 3,400                      |
| Maintenance                  | -                          | 271,645                    | 271,645                    | -                          |
| Other Operating Expenditures | 2,593,477                  | 4,611,428                  | 3,218,149                  | 4,001,844                  |
| Capital Outlay               | <u>1,295,826</u>           | <u>4,214,000</u>           | <u>2,409,555</u>           | <u>3,948,000</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 3,891,306</u></b> | <b><u>\$ 9,107,573</u></b> | <b><u>\$ 5,901,359</u></b> | <b><u>\$ 7,961,744</u></b> |

**PROGRAM DESCRIPTION**

Chapter 505 of the Texas Local Government Code authorizes the use of Type B economic development sales and use tax for public park purposes and events through a development corporation appointed by City Council. The DPCDC is a Type B Corporation, and in accordance with state law, the City has adopted a 0.50% sales and use tax to fund the projects approved by the voters on May 9, 2015. The voters approved continuation of this tax on May 1, 2021 for additional parks projects and including operating and maintenance costs associated with the Type B projects.

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

**EXPENDITURE DETAIL**

| DESCRIPTION                              | ACTUAL<br>23-24            | BUDGET<br>24-25            | ESTIMATED<br>24-25         | ADOPTED<br>25-26           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>42000 SERVICES</u></b>             |                            |                            |                            |                            |
| 42010 Public Notices                     | \$ -                       | \$ 4,500                   | \$ -                       | \$ 4,500                   |
| 42390 Audit Fee                          | 2,000                      | 2,000                      | 2,000                      | 4,000                      |
| 42500 Training & Travel                  | -                          | 500                        | -                          | -                          |
| <b>Total Services</b>                    | <b><u>2,000</u></b>        | <b><u>7,000</u></b>        | <b><u>2,000</u></b>        | <b><u>8,500</u></b>        |
| <b><u>43000 SUPPLIES</u></b>             |                            |                            |                            |                            |
| 43010 Office Supplies                    | -                          | 100                        | -                          | -                          |
| 43050 Printing                           | -                          | 3,300                      | -                          | 3,300                      |
| 43070 Postage                            | 4                          | 100                        | 10                         | 100                        |
| <b>Total Supplies</b>                    | <b><u>4</u></b>            | <b><u>3,500</u></b>        | <b><u>10</u></b>           | <b><u>3,400</u></b>        |
| <b><u>44000 Maintenance</u></b>          |                            |                            |                            |                            |
| 44120 Grounds                            | -                          | 271,645                    | 271,645                    | -                          |
| <b>Total Maintenance</b>                 | <b><u>-</u></b>            | <b><u>271,645</u></b>      | <b><u>271,645</u></b>      | <b><u>-</u></b>            |
| <b><u>45000 OTHER OPERATING EXP.</u></b> |                            |                            |                            |                            |
| 45150 O&M Reserve                        | -                          | 250,000                    | -                          | 250,000                    |
| 45300 Operating Transfers                | 2,593,477                  | 2,596,246                  | 2,952,967                  | 3,751,844                  |
| 45990 Misc Operating Expenditures        | -                          | 265,182                    | 265,182                    | -                          |
| <b>Total Operating Transfers</b>         | <b><u>2,593,477</u></b>    | <b><u>3,111,428</u></b>    | <b><u>3,218,149</u></b>    | <b><u>4,001,844</u></b>    |
| <b><u>49000 CAPITAL OUTLAY</u></b>       |                            |                            |                            |                            |
| 49010 Land and Land Rights               | 10,709                     | -                          | -                          | -                          |
| 49020 Building                           | 57                         | -                          | -                          | -                          |
| 49030 Improvements Other Than Bldgs.     | 301,163                    | 2,614,000                  | 1,396,555                  | 2,398,000                  |
| 49090 Parking Lots                       | 967,376                    | 1,600,000                  | 1,013,000                  | 1,550,000                  |
| 49410 Consulting Engineer Fee            | 5,380                      | -                          | -                          | -                          |
| 49420 Consulting Architect Fee           | 11,140                     | -                          | -                          | -                          |
| <b>Total Capital Outlay</b>              | <b><u>1,295,826</u></b>    | <b><u>4,214,000</u></b>    | <b><u>2,409,555</u></b>    | <b><u>3,948,000</u></b>    |
| <b><u>UNALLOCATED FUNDS</u></b>          |                            |                            |                            |                            |
| Contingency / Pay-as-you-go              | -                          | 1,500,000                  | -                          | -                          |
| <b>Total Unallocated Funds</b>           | <b><u>-</u></b>            | <b><u>1,500,000</u></b>    | <b><u>-</u></b>            | <b><u>-</u></b>            |
| <b>TOTAL EXPENDITURES</b>                | <b><u>\$ 3,891,306</u></b> | <b><u>\$ 9,107,573</u></b> | <b><u>\$ 5,901,359</u></b> | <b><u>\$ 7,961,744</u></b> |

**CITY OF DEER PARK  
2025-2026 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)  
ANNUAL DEBT SERVICE PAYMENTS**

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

| <u>DUE IN</u><br><u>FISCAL YEAR</u> | <u>INTEREST</u><br><u>RATE</u> | <u>DUE MAR. 15</u>   |                    | <u>DUE SEP. 15</u><br><u>INTEREST</u> | <u>ANNUAL</u><br><u>TOTAL</u> |
|-------------------------------------|--------------------------------|----------------------|--------------------|---------------------------------------|-------------------------------|
|                                     |                                | <u>PRINCIPAL</u>     | <u>INTEREST</u>    |                                       |                               |
| 2026                                | 1.590%                         | <u>745,000.00</u>    | <u>5,922.75</u>    | <u>-</u>                              | <u>750,922.75</u>             |
| TOTAL                               |                                | <u>\$ 745,000.00</u> | <u>\$ 5,922.75</u> | <u>\$ -</u>                           | <u>\$ 750,922.75</u>          |

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

**CITY OF DEER PARK  
2025-2026 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<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>      |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>        | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2026                          | 5.000%                   | 310,000.00              | 375,200.00             | 367,450.00             | 1,052,650.00            |
| 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>\$ 20,445,000.00</u> | <u>\$ 4,296,875.00</u> | <u>\$ 3,921,675.00</u> | <u>\$ 28,663,550.00</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  
2025-2026 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%

| <b>DUE IN<br/>FISCAL YEAR</b> | <b>INTEREST<br/>RATE</b> | <b>DUE MAR. 15</b>      |                        | <b>DUE SEP. 15</b>     | <b>ANNUAL<br/>TOTAL</b> |
|-------------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <b>PRINCIPAL</b>        | <b>INTEREST</b>        | <b>INTEREST</b>        |                         |
| 2026                          | 4.500%                   | 140,000.00              | 328,766.00             | 325,266.00             | 794,032.00              |
| 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>\$ 14,320,000.00</u> | <u>\$ 4,562,073.00</u> | <u>\$ 4,233,307.00</u> | <u>\$ 23,115,380.00</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.

# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF DEER PARK

281-478-7231

Taxing Unit Name

Phone (area code and number)

710 E. San Augustine St; Deer Park, TX 77536

www.deerparktx.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate       |
|------|--|-------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup> | § 4,083,377,898   |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>   | § 727,836,332     |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.   | § 3,355,541,566   |
| 4.   | <b>Prior year total adopted tax rate.</b>  | § 0.720000 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>  |                   |
|      | <b>A. Original prior year ARB values:</b> ..... § 356,106,834  |                   |
|      | <b>B. Prior year values resulting from final court decisions:</b> ..... - § 319,737,308  |                   |
|      | <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>   | § 36,369,526      |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>  |                   |
|      | <b>A. Prior year ARB certified value:</b> ..... § 392,135,823  |                   |
|      | <b>B. Prior year disputed value:</b> ..... - § 73,848,667  |                   |
|      | <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>   | § 318,287,156     |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.   | § 354,656,682     |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate      |
|------|--|------------------|
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.   | \$ 3,710,198,248 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>   | \$ 0             |
| 10.  | <p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 129,067</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 3,565,075</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>   | \$ 3,694,142     |
| 11.  | <p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>  | \$ 0             |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.   | \$ 3,694,142     |
| 13.  | <b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.  | \$ 0             |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.   | \$ 3,706,504,106 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.   | \$ 26,686,829    |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>   | \$ 325,004       |
| 17.  | <b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>  | \$ 27,011,833    |
| 18.  | <p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 0</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 157,203</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p> | \$ -157,203      |

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate               |
|------|--|---------------------------|
| 19.  | <p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>704,852,861</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>4,040,120,356</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$ <u>4,744,973,217</u></span></p> |                           |
| 20.  | <p><b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup></p>  | \$ <u>753,588,998</u>     |
| 21.  | <p><b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.</p>   | \$ <u>0</u>               |
| 22.  | <p><b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup></p>  | \$ <u>3,991,227,016</u>   |
| 23.  | <p><b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup></p>   | \$ <u>14,316,151</u>      |
| 24.  | <p><b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup></p>   | \$ <u>36,800,156</u>      |
| 25.  | <p><b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.</p>  | \$ <u>51,116,307</u>      |
| 26.  | <p><b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.</p>  | \$ <u>3,940,110,709</u>   |
| 27.  | <p><b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup></p>  | \$ <u>0.685560</u> /\$100 |
| 28.  | <p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup></p>   | \$ _____ /\$100           |

**SECTION 2: Voter Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)  
<sup>18</sup> Tex. Tax Code §26.012(1-a)  
<sup>19</sup> Tex. Tax Code §26.04(d-3)  
<sup>20</sup> Tex. Tax Code §26.012(6)  
<sup>21</sup> Tex. Tax Code §26.012(17)  
<sup>22</sup> Tex. Tax Code §26.012(17)  
<sup>23</sup> Tex. Tax Code §26.04(c)  
<sup>24</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 29.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.   | \$ 0.505386 /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,710,198,248   |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.   | \$ 18,750,822      |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. .... + \$ 234,205<br><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 0<br><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0<br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 234,205<br><b>E.</b> Add Line 31 to 32D. | \$ 18,985,027      |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 3,940,110,709   |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.   | \$ 0.481839 /\$100 |
| 35.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup><br><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0<br><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.  | \$ 0.000000 /\$100 |
| 36.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup><br><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0<br><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. .... - \$ 0<br><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.   | \$ 0.000000 /\$100 |

<sup>25</sup> [Reserved for expansion]  
<sup>26</sup> Tex. Tax Code §26.044  
<sup>27</sup> Tex. Tax Code §26.0441

| Line  | Voter-Approval Tax Rate Worksheet  | Amount/Rate             |
|---|--|-------------------------|
| 37.   | <b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup>   |                         |
|   | <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . | \$ 0 _____              |
|   | <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . .                                       | \$ 0 _____              |
|   | <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . .   | \$ 0.000000 _____/\$100 |
|   | <b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100. . . . .  | \$ 0.000000 _____/\$100 |
| <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.                | \$ 0.000000 _____/\$100  |                         |
| 38.   | <b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup>   |                         |
|   | <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . .  | \$ 0 _____              |
|   | <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . .  | \$ 0 _____              |
|   | <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100. . . . .   | \$ 0.000000 _____/\$100 |
|   | <b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100. . . . .  | \$ 0.000000 _____/\$100 |
| <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ 0.000000 _____/\$100  |                         |
| 39.   | <b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. |                         |
|   | <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . .   | \$ 0 _____              |
|   | <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .   | \$ 0 _____              |
|   | <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 . . . . .  | \$ 0.000000 _____/\$100 |
| <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.             | \$ 0.000000 _____/\$100  |                         |
| 40.   | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.  | \$ 0.481839 _____/\$100 |
| 41.   | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.   |                         |
|   | <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . .   | \$ 0 _____              |
|   | <b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 . . . . .   | \$ 0.000000 _____/\$100 |
| <b>C.</b> Add Line 41B to Line 40.  | \$ 0.481839 _____/\$100  |                         |
| 42.   | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.   | \$ 0.498703 _____/\$100 |

<sup>28</sup> Tex. Tax Code §26.0442  
<sup>29</sup> Tex. Tax Code §26.0443

| Line        | Voter-Approval Tax Rate Worksheet  | Amount/Rate        |
|-------------|--|--------------------|
| <b>D42.</b> | <p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.<sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>  | \$ 0.000000 /\$100 |
| <b>43.</b>  | <p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>31</sup></p> <p>Enter debt amount ..... \$ 12,118,911</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 2,597,604</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 9,521,307</p> | \$ 9,521,307       |
| <b>44.</b>  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>  | \$ 763,826         |
| <b>45.</b>  | <b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.   | \$ 8,757,481       |
| <b>46.</b>  | <p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>33</sup> ..... 99.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 99.56 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 98.61 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 99.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>34</sup></p>  | 99.00 %            |
| <b>47.</b>  | <b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.   | \$ 8,845,940       |
| <b>48.</b>  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,991,227,016   |
| <b>49.</b>  | <b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.  | \$ 0.221634 /\$100 |
| <b>50.</b>  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.  | \$ 0.720337 /\$100 |
| <b>D50.</b> | <p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>   | \$ 0.000000 /\$100 |

<sup>30</sup> Tex. Tax Code §26.042(a)  
<sup>31</sup> Tex. Tax Code §26.012(7)  
<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>33</sup> Tex. Tax Code §26.04(b)  
<sup>34</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 51.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.000000 /\$100 |

**SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet   | Amount/Rate        |
|------|--|--------------------|
| 52.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.   | \$ 0               |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup><br><b>- or -</b><br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,991,227,016   |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.   | \$ 0.000000 /\$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 0.685560 /\$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.  | \$ 0.685560 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .   | \$ 0.720337 /\$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.  | \$ 0.720337 /\$100 |

**SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 60.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup> | \$ 0               |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,991,227,016   |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.   | \$ 0.000000 /\$100 |

<sup>35</sup> Tex. Tax Code §26.041(d)  
<sup>36</sup> Tex. Tax Code §26.041(i)  
<sup>37</sup> Tex. Tax Code §26.041(d)  
<sup>38</sup> Tex. Tax Code §26.04(c)  
<sup>39</sup> Tex. Tax Code §26.04(c)  
<sup>40</sup> Tex. Tax Code §26.045(d)  
<sup>41</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.720337 /\$100 |

**SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>43</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

| Line | Unused Increment Rate Worksheet  | Amount/Rate  |
|------|--|--|
| 64.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b><br>A. Voter-approval tax rate (Line 68) .....<br>B. Unused increment rate (Line 67) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2024 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.723103 /\$100<br>\$ 0.000252 /\$100<br>\$ 0.722851 /\$100<br>\$ 0.720000 /\$100<br>\$ 0.002851 /\$100<br>\$ 3,818,259,188<br>\$ 108,858 |
| 65.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.720093 /\$100<br>\$ 0.006144 /\$100<br>\$ 0.713949 /\$100<br>\$ 0.720000 /\$100<br>\$ -0.006051 /\$100<br>\$ 3,662,393,693<br>\$ 0      |
| 66.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.726144 /\$100<br>\$ 0.012140 /\$100<br>\$ 0.714004 /\$100<br>\$ 0.720000 /\$100<br>\$ -0.005996 /\$100<br>\$ 3,118,547,918<br>\$ 0      |
| 67.  | <b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G   | \$ 108,858 /\$100  |
| 68.  | <b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100  | \$ 0.002727 /\$100   |
| 69.  | <b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)  | \$ 0.723064 /\$100   |

<sup>42</sup> Tex. Tax Code §26.013(b)  
<sup>43</sup> Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)  
<sup>44</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>45</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>46</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>47</sup> Tex. Local Gov’t Code §26.04(c)(2)(B)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

| Line | De Minimis Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.481839 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 3,991,227,016   |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                           | \$ 0.012527 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.221634 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.   | \$ 0.716000 /\$100 |

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 75.  | <b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 0.720000 /\$100 |
| 76.  | <b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup><br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 77.  | <b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.  | \$ 0.000000 /\$100 |
| 78.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,706,504,106   |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.  | \$ 0               |
| 80.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 3,940,110,709   |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>   | \$ 0.000000 /\$100 |

<sup>48</sup> Tex. Tax Code §26.012(8-a)  
<sup>49</sup> Tex. Tax Code §26.063(a)(1)  
<sup>50</sup> Tex. Tax Code §26.042(b)  
<sup>51</sup> Tex. Tax Code §26.042(f)  
<sup>52</sup> Tex. Tax Code §26.042(c)  
<sup>53</sup> Tex. Tax Code §26.042(b)

| Line       | Emergency Revenue Rate Worksheet   | Amount/Rate               |
|------------|--|---------------------------|
| <b>82.</b> | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ <u>0.723064</u> /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.685560 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.723064 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 69

**De minimis rate.** ..... \$ 0.716000 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print here** ▶ Stephanie Register  
 Printed Name of Taxing Unit Representative

**sign here** ▶   
 Taxing Unit Representative

08/01/2025  
 Date

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

710 E. SAN AUGUSTINE  
DEER PARK, TEXAS 77536  
(281) 479-2394

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