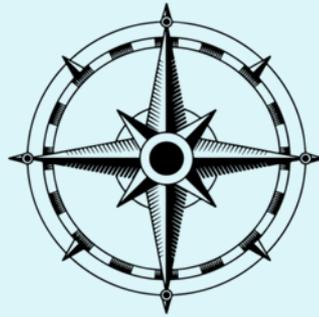


DISCOVER PORT LAVACA, TEXAS



ANNUAL BUDGET

2016 - 2017

Today's Agenda

- *A Look Back
(FY 15-16)*
- *Budget Overview*
- *City Wide Outlook*
- *General Fund*
- *Public Utility Fund*
- *Beach Fund*
- *Port Commission*
- *Hotel Motel*
- *City Wide Debt*
- *What's Next?*

2015-2016 Accomplishments for Administration

- Adopted a new Comprehensive Master Plan
- Completed the Guadalupe-Blanco River Authority Contract
- Implemented “paperless” retention efforts for electronic retrieval
- Closed out CCISD cases in compliance with H.B. 2398
- Created an Economic Development Website
- Established a Small Business Development Center in Port Lavaca (pilot program)
- Completed various revenue enhancement audit services
- Received GFOA’s Budget and CAFR award (6th year)
- Provided performance evaluation training for supervisors

2015-2016 Accomplishments for Public Safety

Police Department

- Identified and educated emerging leaders in the Police Department
- Updated the policy and procedures manual
- Remodeled all offices & cleaned up evidence room

Fire Department

- Upgrade radios to a digital channel
- Participated in various public relation events (i.e. Challenger League)
- Recruited volunteers for the PL Volunteer Fire Department

Animal Control

- Hosted rabies drive in conjunction with CCISD and Calhoun County Community
- Partnered with Walmart and Victoria Animal Control for donated pet food

Code Enforcement

- Revised various ordinances (junk vehicles, substandard buildings, etc)
- Contracted with 3rd party inspection company to ensure timely services

2015-2016 Accomplishments for Public Works

- Reclaimed approximately 4,000 linear feet of streets
- Installed drainage at Wilson Sports Complex
- Completed Phase I of Veteran's Memorial (Bayfront Park)
- Installed underground electrical at Bayfront Park
- Built softball and t-ball fields at Wilson Sports Complex
- Implemented a proactive meter change out program
- Replaced sewer lines (Commerce, Bonorden Phase II)
- Implemented a backflow prevention plan
- Replaced water line (Smith Road)
- Completed various rebuilds after Tropical Storm Bill
- Replaced pumps at Shellfish lift station
- Installed handicap walkway & expanded trailer space pads (LHB)
- Worked with Port Authority to dredge Harbor of Refuge Channel
- Rebuilt Pinta & Montier streets at Harbor of Refuge

Comprehensive Master Plan Action Items FY 16-17 (NEW)

Work to Improve the downtown and waterfront areas

- Consider establishing a TIRZ (\$50,000)

Continue Park Improvements (Bayfront and Wilson)

- Bayfront Park (\$500,000)

Focus efforts on historically and culturally significant amenities

- Main Street Theater (\$50,000)

Infrastructure

- Streets (\$2,550,000); Waterlines (\$300,000)

Community Character

- Demolition of unsafe structures (\$8,000)

Economic Development

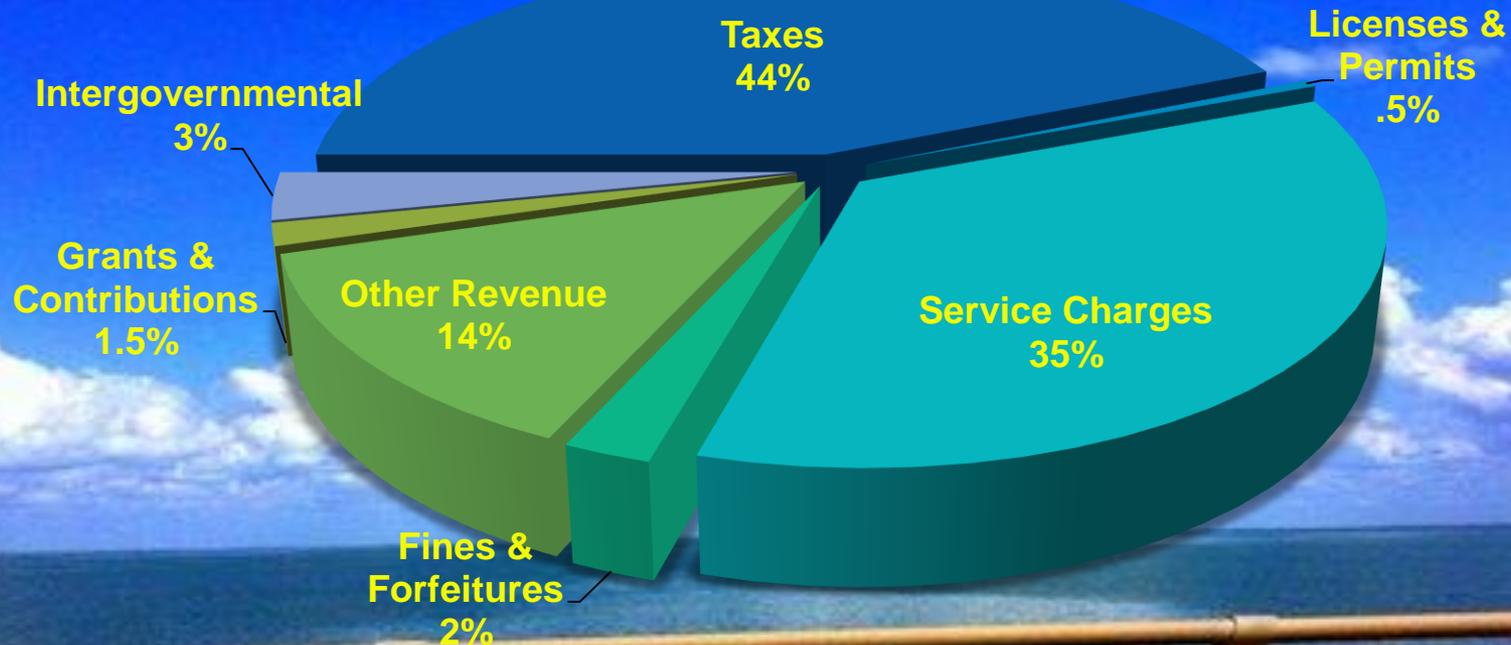
- Establish a third party entity to facilitate capturing outside incentives (federal, state, and private funds)/ Organizational set up (\$10,000)

Budget Overview

Total Budget	Adopted Budget FY 2015-2016	Proposed Budget FY 2016-2017	Variance	Variance
General Fund	7,820,000	9,915,000	2,095,000	27%
2012 I & S Funds	327,300	327,000	-300	0%
Public Utility Fund	5,875,000	5,741,000	-134,000	-2%
Beach Fund	307,000	332,000	25,000	8%
Port Commission	2,980,000	474,000	-2,506,000	-84%
Hotel/Motel Fund	400,000	400,000	0	0%
Total Budget	17,709,300	17,189,000	-520,300	-3%

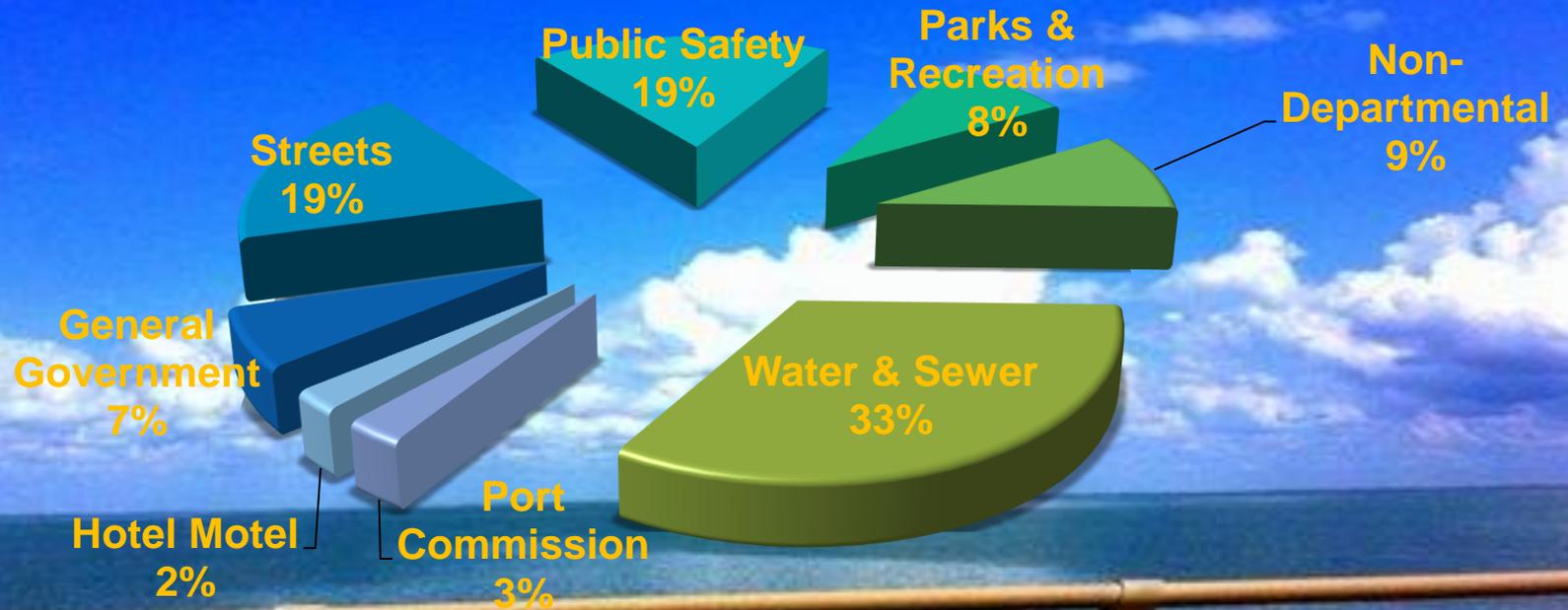
City Wide Outlook Revenue

Where do we get our dollars?



City Wide Outlook Expense

Where do our dollars go?



General Fund



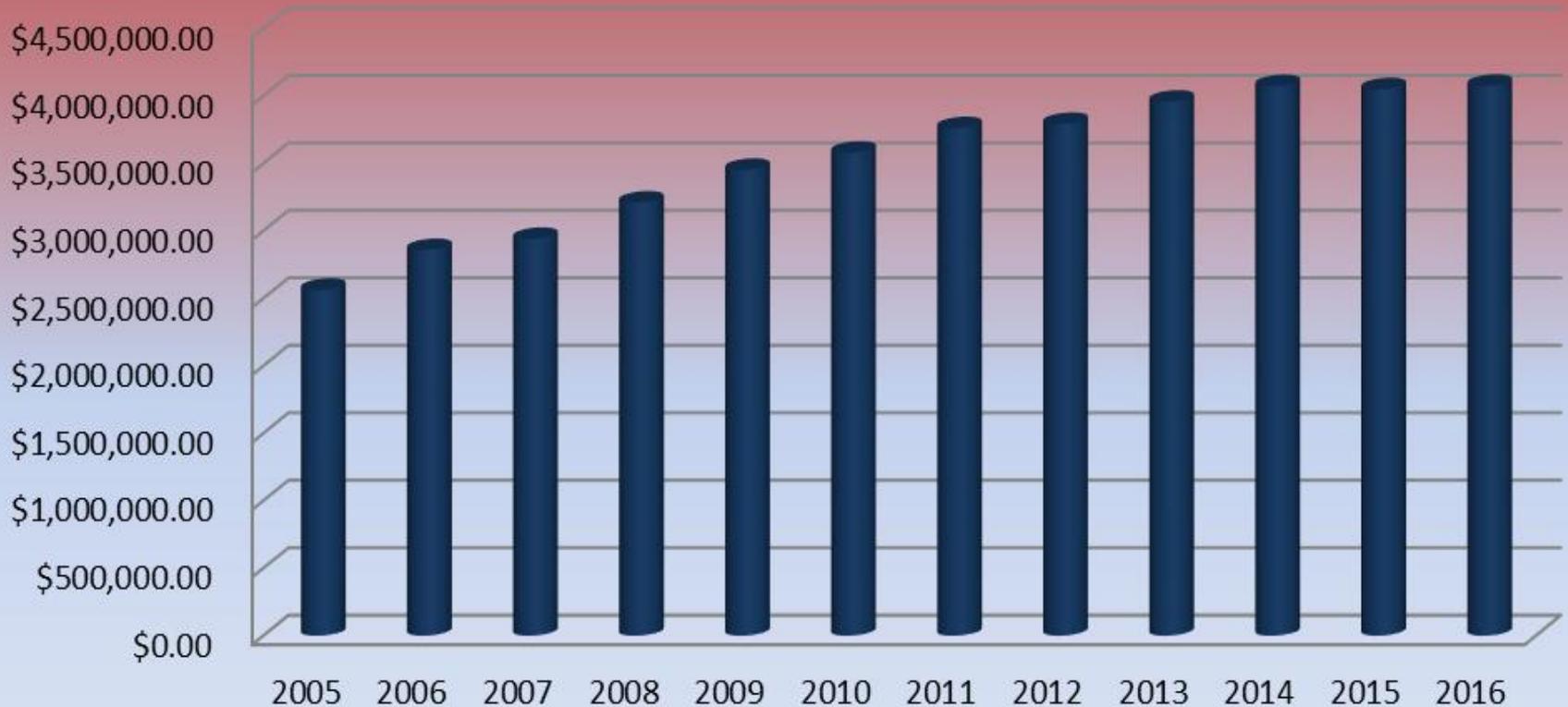
BAYFRONT PARK

General Fund Revenue

REVENUE BY RECEIPT TYPE	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	
	FY 2015-2016	FY 2016-2017		
Taxes	6,540,500	6,777,500	237,000	4%
Licenses & Permits	83,200	86,000	2,800	3%
User & Service Charges	47,000	52,000	5,000	11%
Fines & Forfeitures	281,000	308,000	27,000	10%
Other Revenue	30,000	1,886,000	1,856,000	6187%
Grant & Contribution	256,800	257,800	1,000	0%
Intergovernmental Revenue	581,500	547,700	-33,800	-6%
Total Revenue	7,820,000	9,915,000	2,095,000	27%

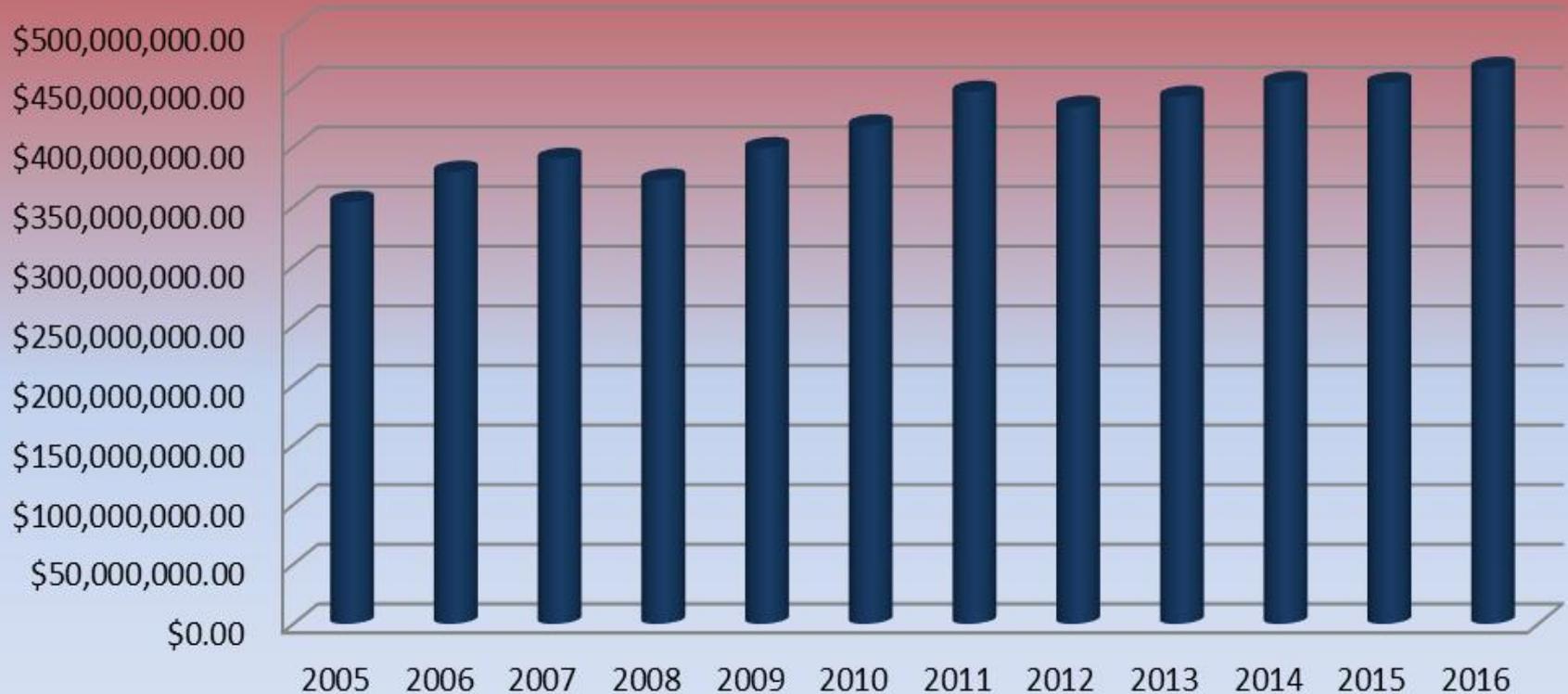
Property Tax Analysis-Levy

Tax Levy



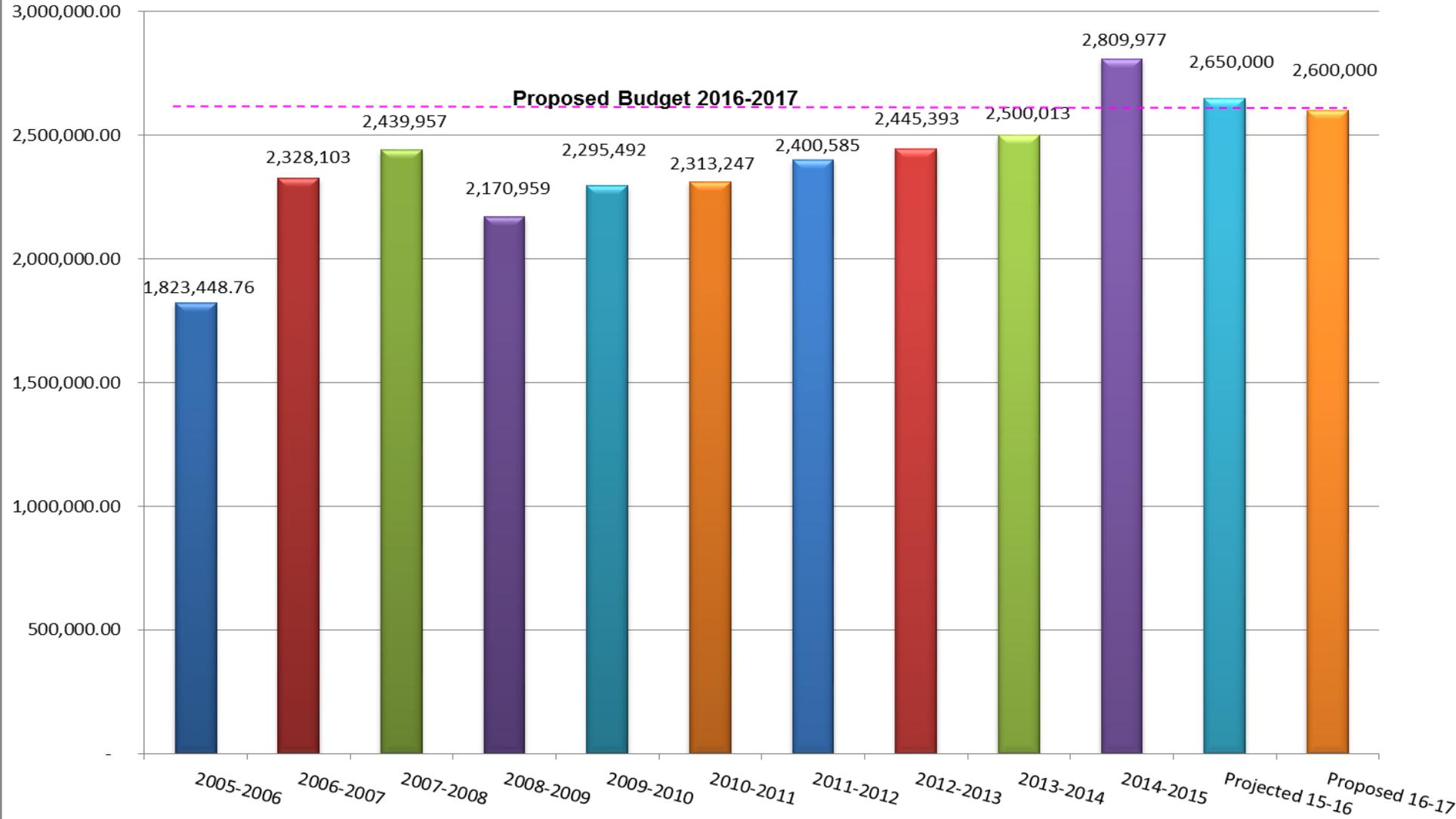
Property Tax Analysis- Value

Freeze Adjusted Taxable Value

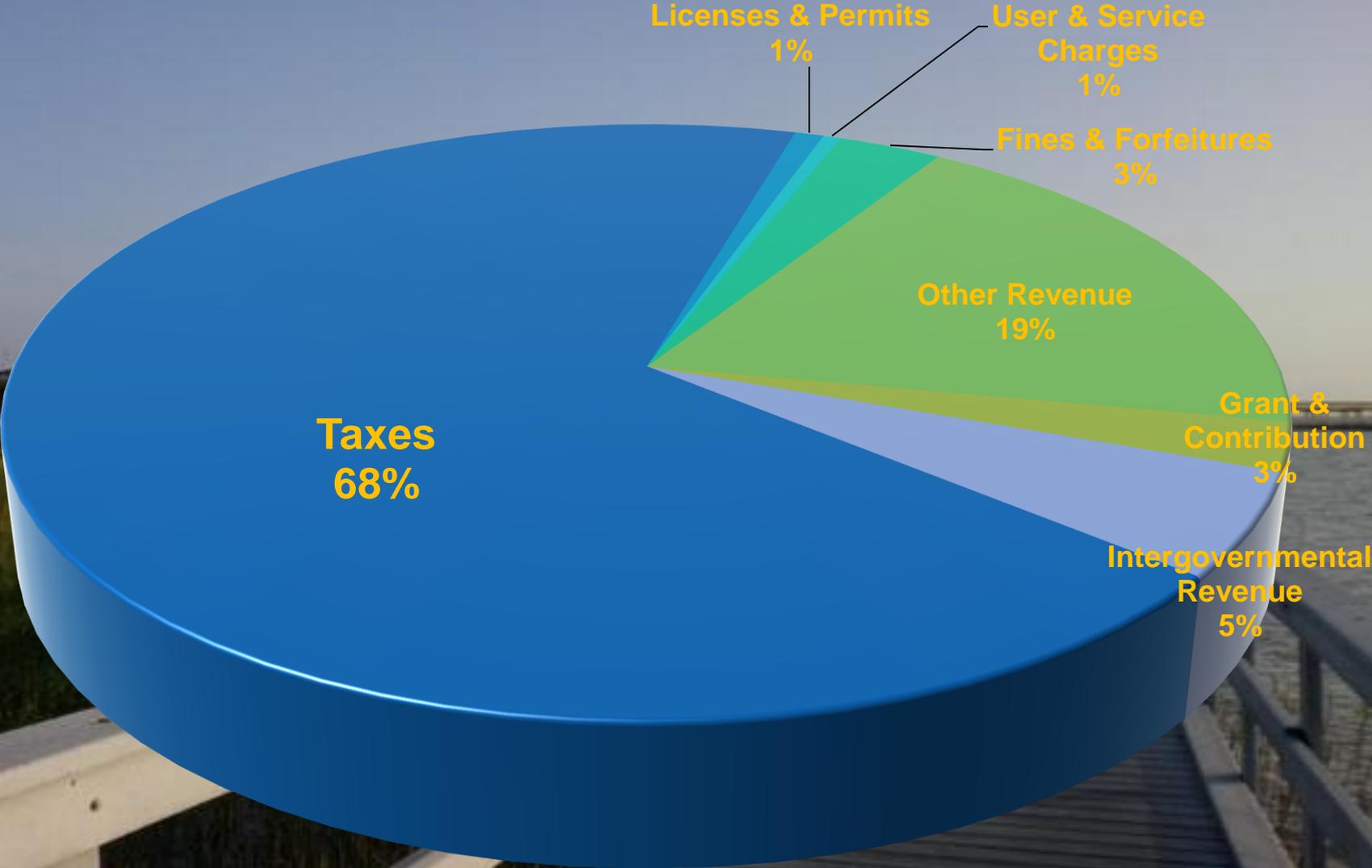


Sales Tax Analysis

SALES TAX YEARLY COMPARISON



General Fund Revenue by Receipt Type



Major Expenditures *General Fund*

Vehicles & Equipment

DEPT. #	DEPARTMENT	DESCRIPTION	QTY	COST
0090	City Hall	Phone System	1	45,000
0110	Police	Vehicle (patrol unit)	1	49,000*
0110	Police	Mobile Vision Software	1	9,000
0120	Fire	Air Packs	5	25,000
0410	Street	Truck	1	29,000*
0410	Street	Mower	1	10,600*
0410	Street	Mowing Deck	1	17,000
0501	Parks	Trailer	1	5,000
0501	Parks	Mower	1	10,600*
				200,200

*Funded by Fixed Asset Replacement Fund (FARF) \$99,200

Major Expenditures *General Fund*

CAPITAL PROJECTS

DEPT. #	DEPARTMENT	DESCRIPTION	QTY	COST
0410	Streets	Commerce Street	1	850,000
0410	Streets	Ann Street	1	400,000
0410	Streets	Bonorden	1	1,300,000
0501	Parks	Bay Front Park	1	500,000
		Total General Fund Projects		3,050,000

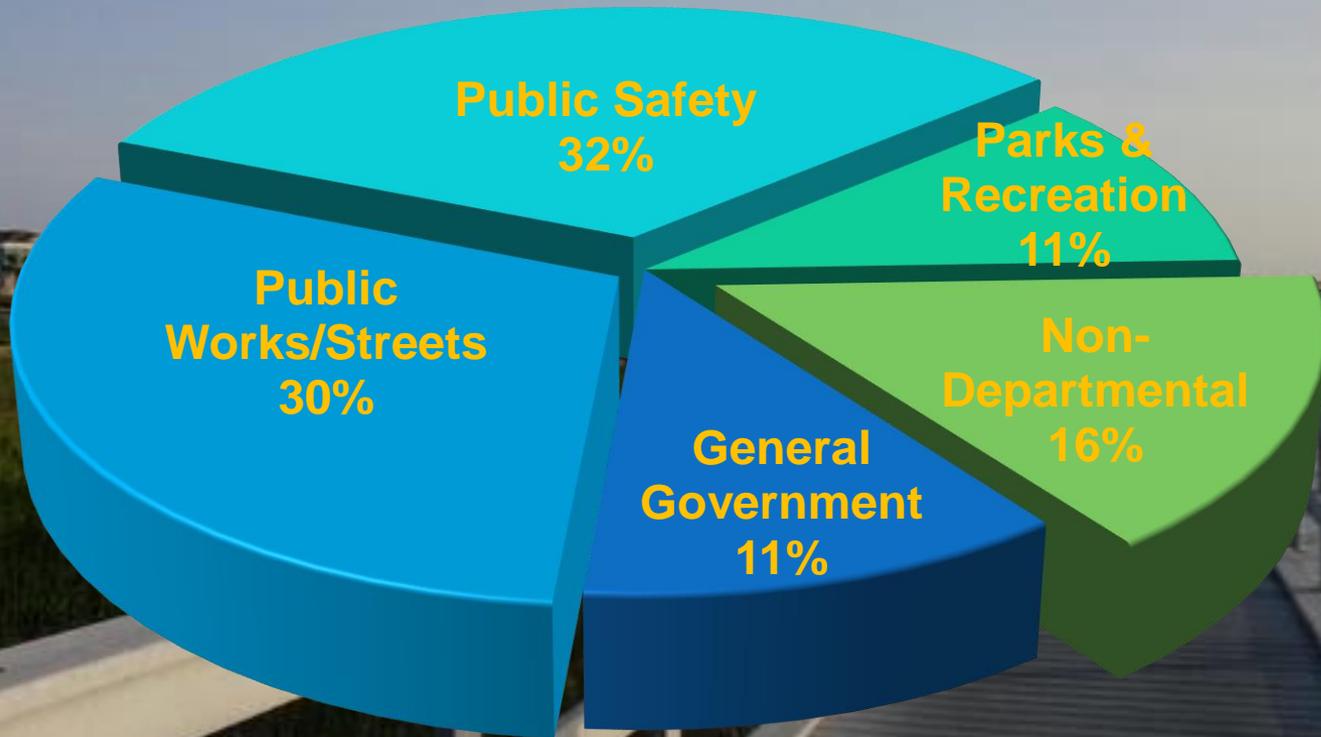
Supported by Current Revenues \$700,000 & *reserves \$2,350,000

*General Fund Reserves-\$1,850,000; Street Reserves- \$500,000

General Fund Expenditures

Expenses	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE	
Personnel Services	4,751,319	4,621,304	-130,015	-3%
Materials & Supplies	304,275	349,125	41,490	13%
Services	1,158,590	1,241,964	83,374	7%
Maintenance	712,434	596,800	-112,274	-16%
Sundry	551,382	380,607	-170,775	-31%
Capital Expenditures	342,000	2,725,200	2,383,200	697%
Total Expenses	7,820,000	9,915,000	2,095,000	27%

General Fund Expenditures by Department



General Fund Departmental Review

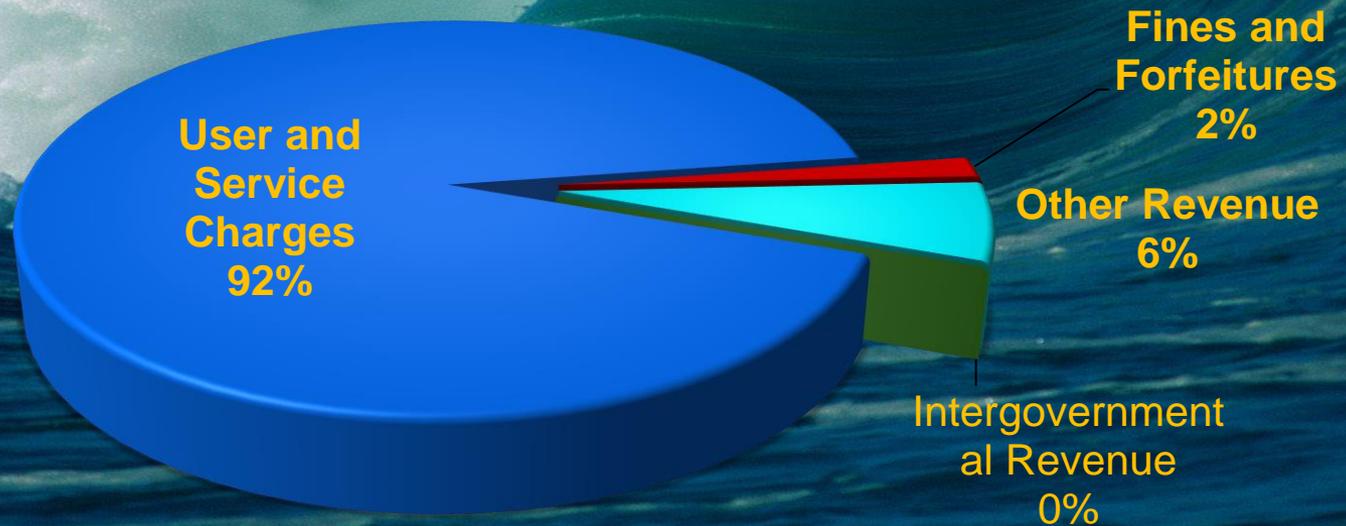
Department	Adopted Budget FY 2015-2016	PROPOSED BUDGET 2016-2017	VARIANCE	
City Council	30,844	31,044	200	1%
City Manager	252,020	201,550	-50,470	-20%
City Secretary	94,640	139,050	44,410	47%
Human Resource	81,425	29,000	-52,425	-64%
Municipal Court	119,000	122,275	3,275	3%
Economic Development	164,890	196,035	31,145	19%
Finance	221,500	225,000	3,500	2%
City Hall	108,750	186,250	77,500	71%
Police	1,653,650	1,684,150	30,500	2%
Fire	1,217,538	1,240,638	23,100	2%
Animal Control	110,950	110,700	-250	0%
Code Enforc/Inspect	159,850	178,750	18,900	12%
Streets	1,253,109	2,957,200	1,704,091	136%
Parks & Recreation	603,800	839,600	235,800	39%
Bauer Center	240,950	231,000	-9,950	-4%
Non-Departmental	1,507,084	1,542,758	35,674	2%
TOTAL ALL DEPTS.	7,820,000	9,915,000	2,095,000	27%

Public Utility Fund



Public Utility Fund Revenue

REVENUE SUMMARY	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE
	FY 2015-2016	FY 2016-2017	
User and Service Charges	5,114,000	5,288,000	174,000
Fines and Forfeitures	92,000	92,000	0
Other Revenue	669,000	361,000	-308,000
Grant and Contributions	0	0	0
Intergovernmental Revenue	0	0	0
TOTAL REVENUES	5,875,000	5,741,000	-134,000



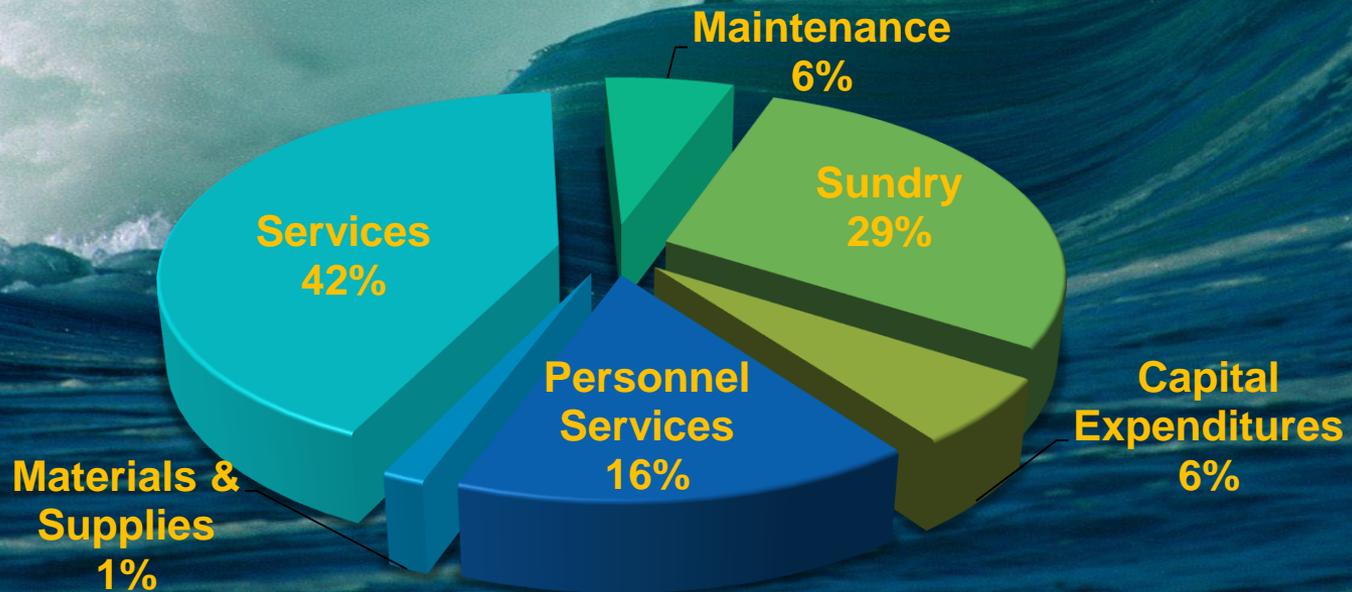
Major Expenditures *Public Utility* Equipment & Capital Projects

DEPT. #	DEPARTMENT	DESCRIPTION	QTY	COST
5133	Utility Maintenance	Waterline- Colorado	1	300,000
5134	WWTP	Truck	1	29,000
		Total Utility Projects		329,000

Current Revenues \$29,000; Reserves \$300,000

Public Utility Fund Expenditures by Function

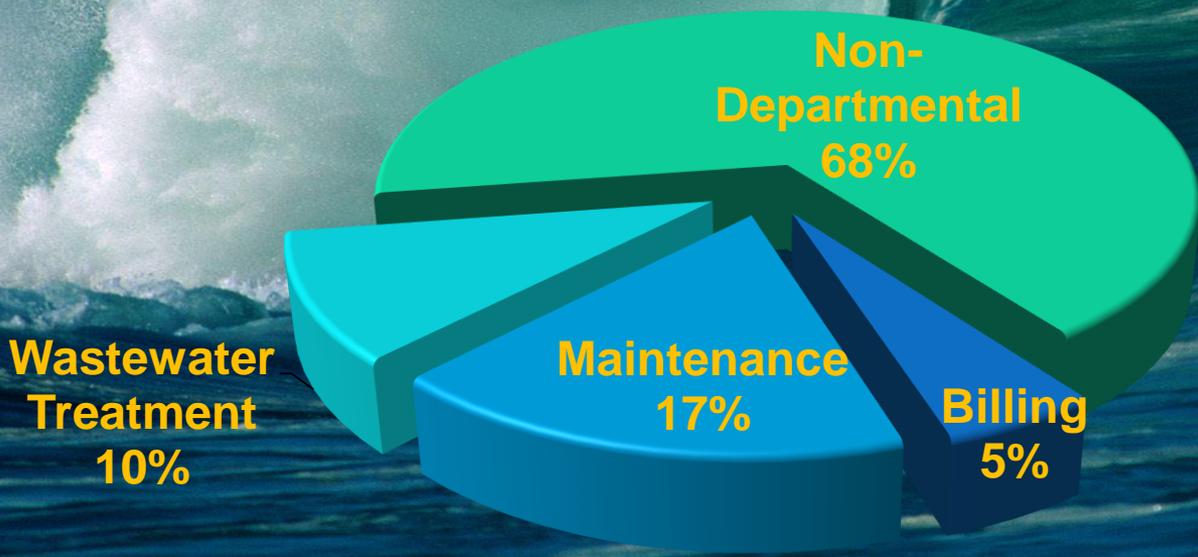
EXPENDITURE SUMMARY	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE
	FY 2015-2016	FY 2016-2017	
Personnel Services	915,297	893,740	-21,557
Materials & Supplies	82,075	83,500	1,425
Services	2,405,321	2,424,957	19,636
Maintenance	327,600	356,000	28,400
Sundry	1,544,707	1,653,803	109,096
Capital Expenditures	600,000	329,000	-271,000
TOTAL EXPENDITURES	5,875,000	5,741,000	-134,000



Public Utility Fund Expenditures

by Department

DEPARTMENT EXPENSES	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE
	FY 2015-2016	FY 2016-2017	
Billing	297,175	292,050	-5,125
Maintenance	1,290,400	981,250	-309,150
Wastewater Treatment	593,250	597,650	4,400
Non-Departmental	3,694,175	3,870,050	175,875
TOTAL EXPENSES	5,875,000	5,741,000	-134,000

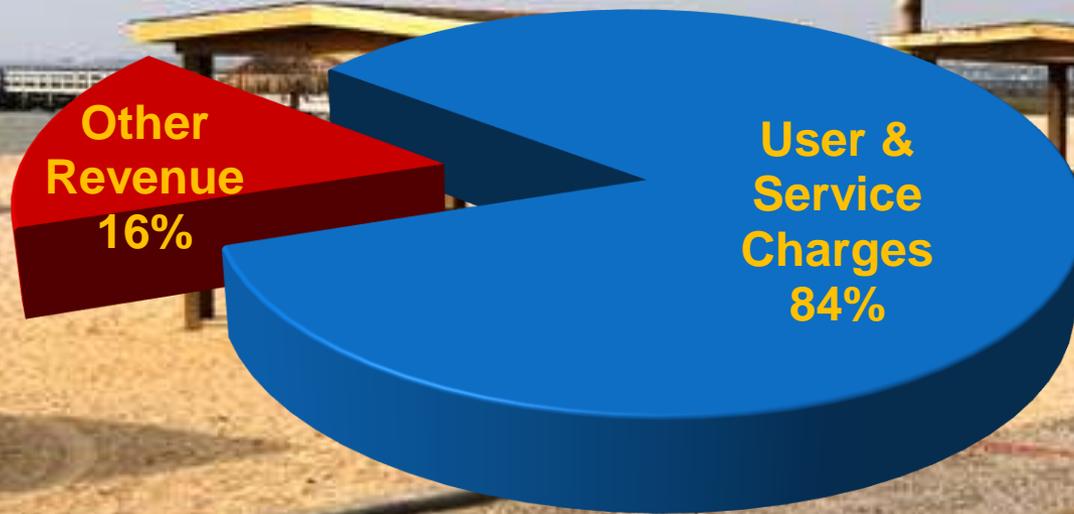




LIGHTHOUSE BEACH

Beach Fund Revenue

BEACH OPERATIONS	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE
USER & SERVICE CHARGES	263,500	280,000	16,500
OTHER REVENUE	43,500	52,000	8,500
TOTAL REVENUE	307,000	332,000	25,000



Major Expenditures *Beach Fund*

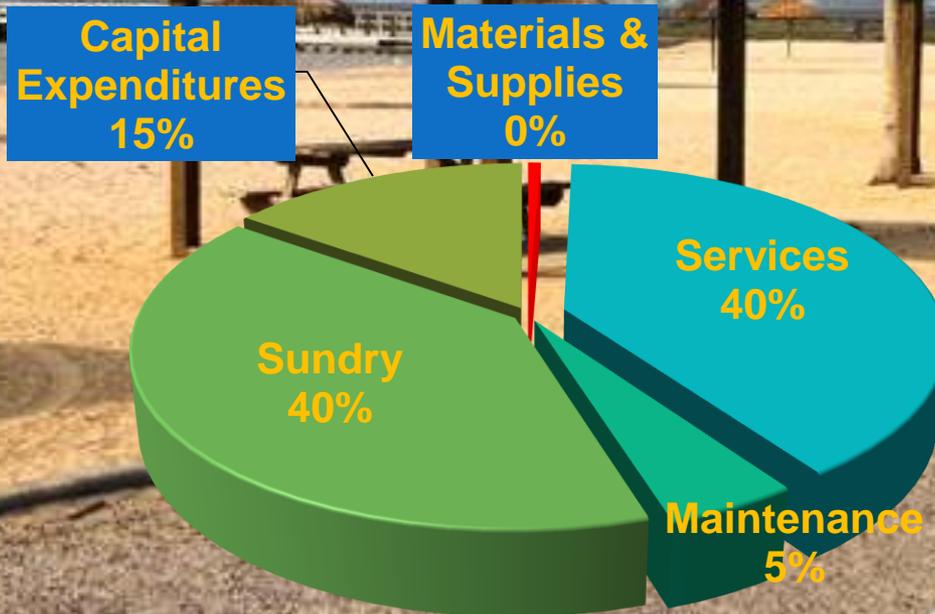
Equipment & Capital Projects

DEPT. #	DEPARTMENT	DESCRIPTION	QTY	COST
1000	Beach	Upgrade Trailer Spaces	1	50,000
		Total Beach Projects		50,000

(Supported by current revenues \$0 and reserves \$50,000)

Beach Fund Expenditures

BEACH OPERATIONS	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE
PERSONNEL SERVICES	225	0	-225
MATERIALS & SUPPLIES	1,900	2,100	200
SERVICES	127,600	131,950	4,350
MAINTENANCE	65,275	15,950	-49,325
SUNDRY	112,000	132,000	20,000
CAPITAL EXPENDITURES	0	50,000	50,000
TOTAL OPERATIONS	307,000	332,000	25,000

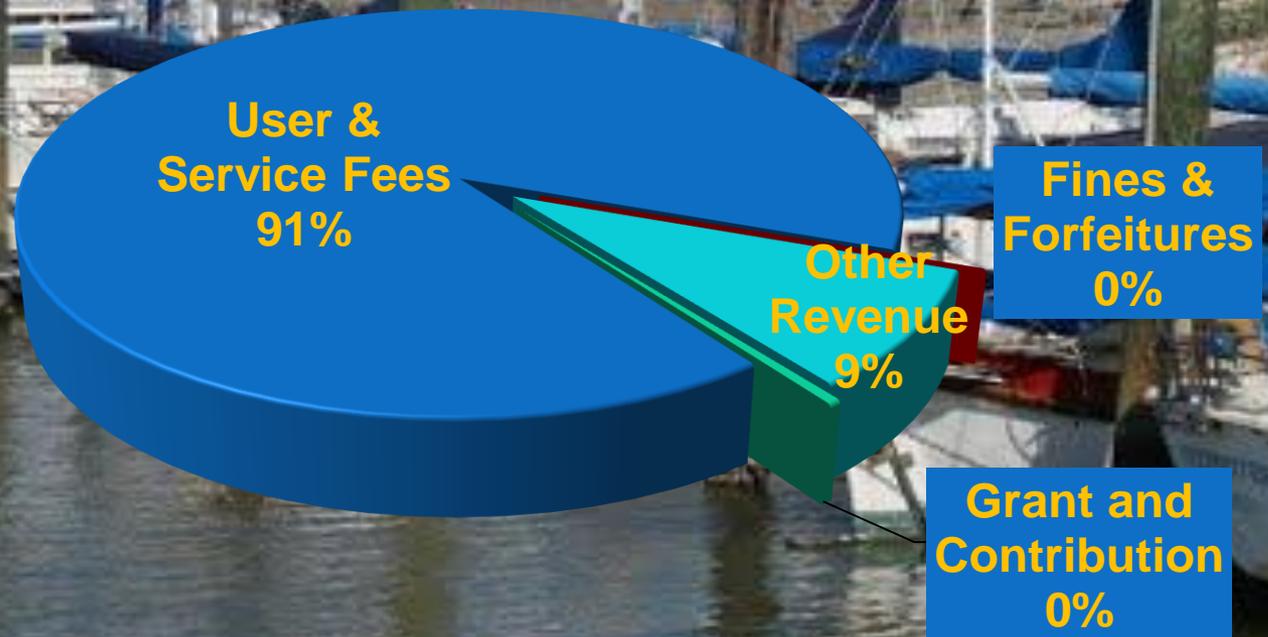


Port Commission Fund



Port Commission Revenue

PORT OPERATIONS	ADOPTED FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE
USER & SERVICE CHARGES	433,500	429,000	-4,500
FINES & FORFEITURES	200	0	-200
OTHER REVENUE	2,544,300	43,000	-2,501,300
GRANT AND CONTRIBUTION	2,000	2,000	0
TOTAL REVENUE	2,980,000	474,000	2,506,000



Major Expenditures *Port Commission Fund*

Equipment & Capital Projects

DEPT. #	DEPARTMENT	DESCRIPTION	QTY	COST
1000	Port Commission	N/A	1	N/A
		Total Port Projects		0

Port Commission Expenditures

PORT OPERATIONS	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE
PERSONNEL SERVICES	21,000	9,200	-11,800
MATERIALS & SUPPLIES	6,400	5,100	-1,300
SERVICES	66,400	73,900	7,500
MAINTENANCE	2,506,700	10,300	-2,496,400
SUNDRY	379,500	375,500	-4,000
CAPITAL EXPENDITURES	0	0	0
TOTAL EXPENSE	2,980,000	474,000	-2,506,000

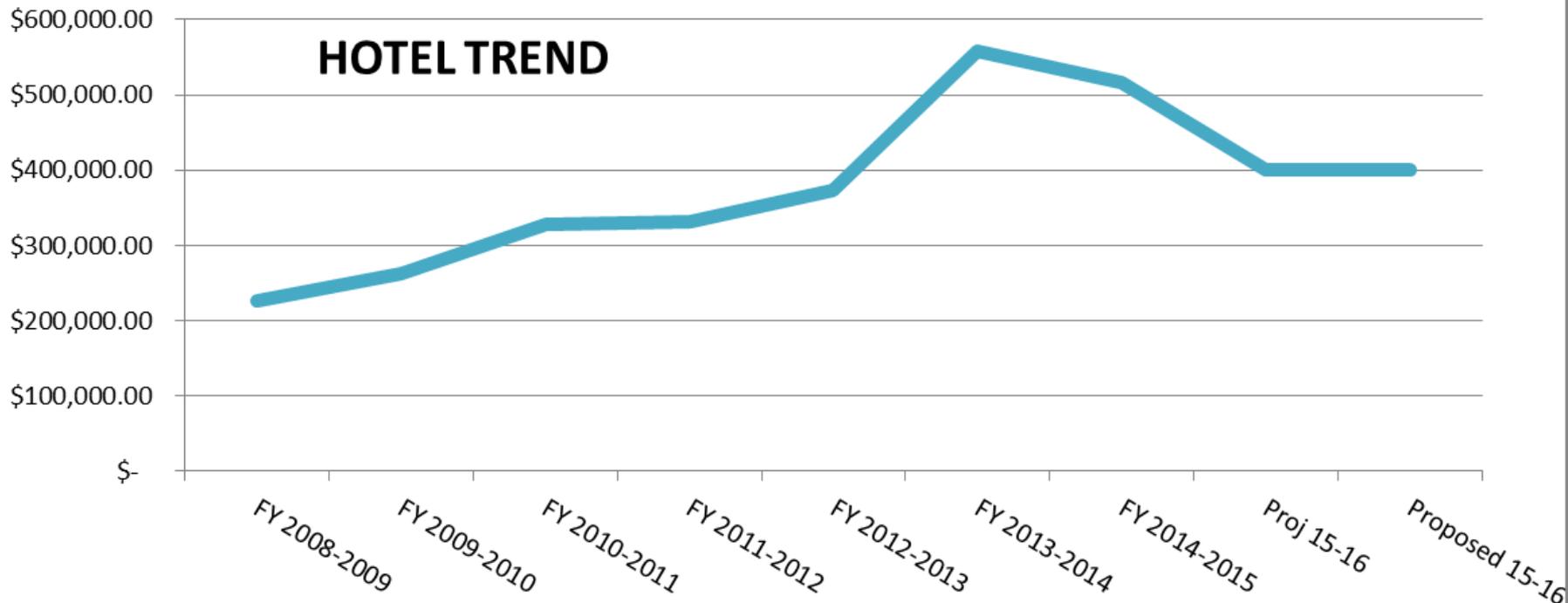


Hotel Motel Fund



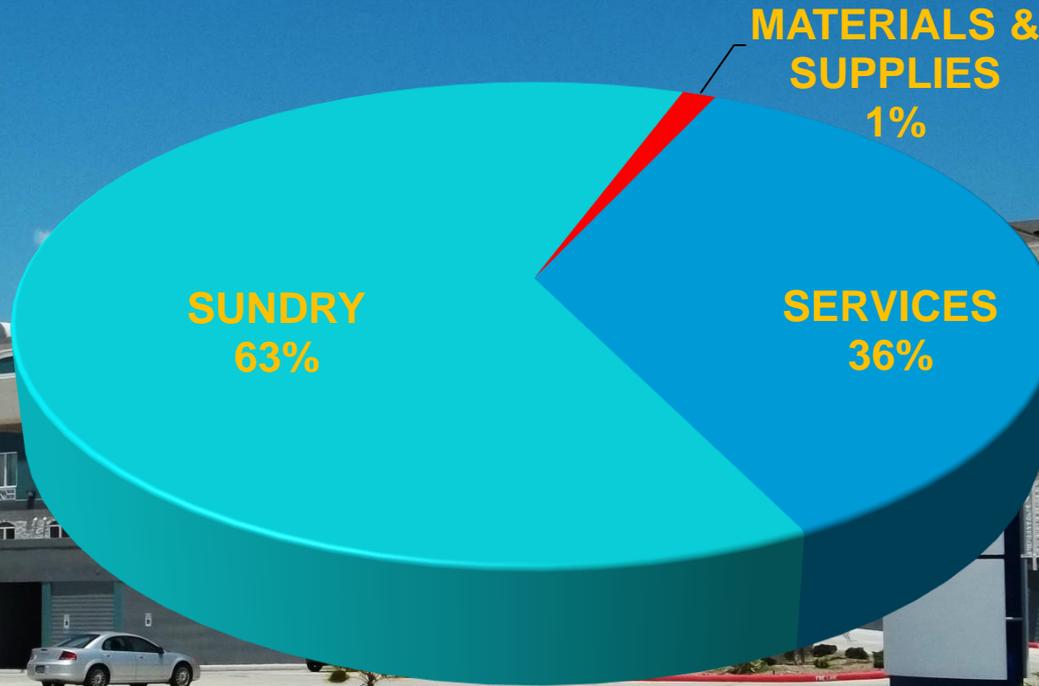
Hotel Motel Revenue

HOTEL OCCUPANCY REVENUE	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE
TOTAL TAXES	400,000	400,000	0
TOTAL OTHER REVENUE	0	0	0
TOTAL REVENUE	400,000	400,000	0



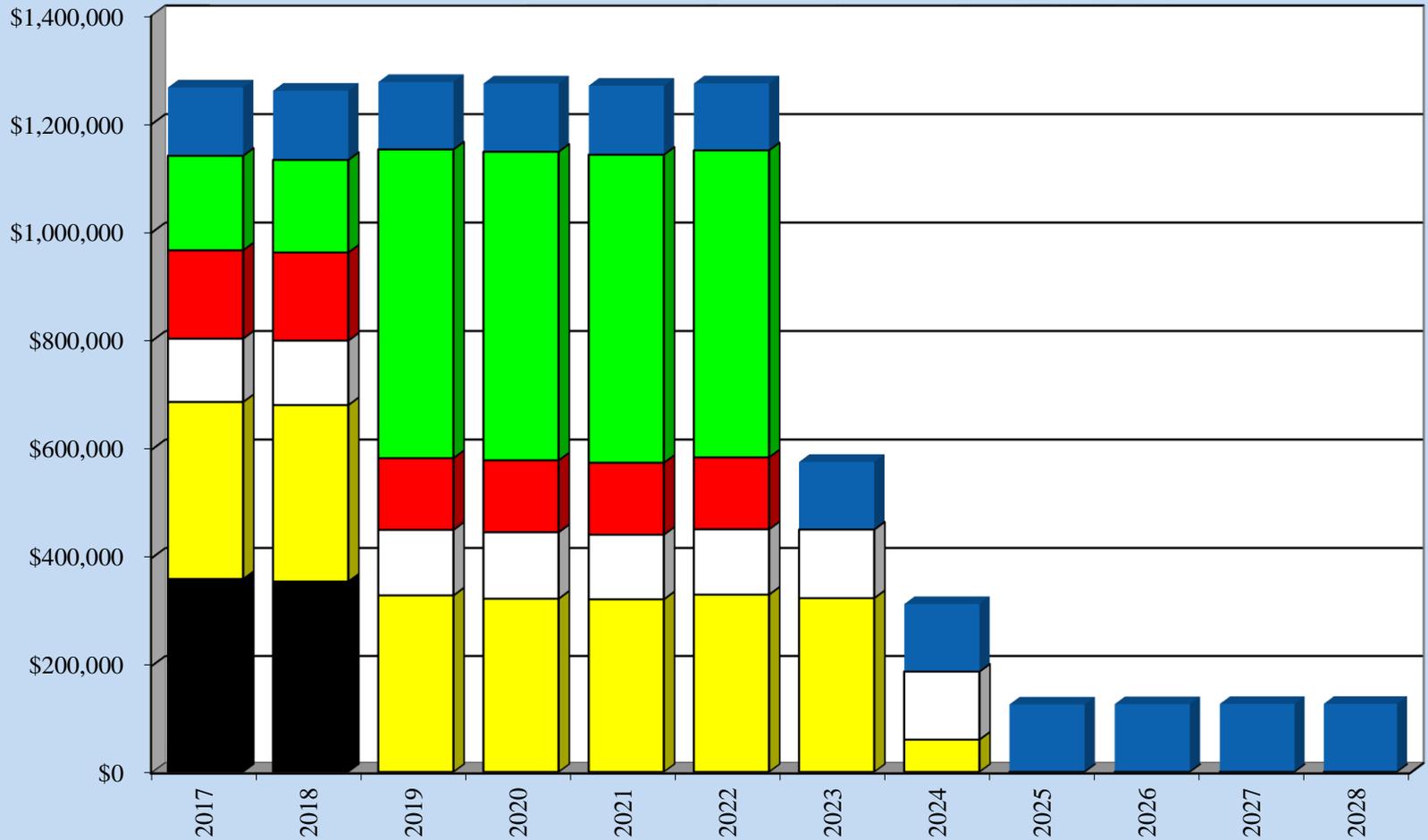
Hotel Motel Expenditures

HOTEL OCCUPANCY TAX	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	VARIANCE
MATERIALS & SUPPLIES	5,000	5,000	0
SERVICES	124,000	144,000	20,000
SUNDRY	271,000	251,000	-20,000
TOTAL EXPENSE	400,000	400,000	0



Debt Service

Debt Service Amount



- General Obligation Refunding Bonds Series 2011
- Comb. Tax & Rev Cert. of Oblig. Series 2004
- General Obligation Refunding Bonds Series 2012
- Comb. Tax & Rev Cert. of Oblig. Series 2007
- Comb. Tax Gen. Oblig. Ref. Bds. Series 2007
- Comb. Tax Rev Cert. of 2008

Compensation Plan

Council Approvals for FY 16/17:

- # of Positions
- Change in staffing levels
- Merit Increase Allocated (2.5%)- \$94,500



What's Next?

- **August 8- Consider/Approve Tax Rate & set public hearing (s)**
- **August 22- Public Hearing & Workshop**
 - **Discuss Fee Ordinance & City's Health plan**
- **August 29- Public Hearing (s) & 1st Readings of Tax, Budget, and Fees Ordinances**
- **September 12- Adoption of Budget**