



CITY COUNCIL WORKSHOP

Monday, August 02, 2021 at 9:00 AM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

The following item will be addressed at this or any other meeting of the city council upon the request of the mayor, any member(s) of council and/or the city attorney:

Announcement by the mayor that council will retire into closed session for consultation with city attorney on matters in which the duty of the attorney to the city council under the Texas disciplinary rules of professional conduct of the state bar of Texas clearly conflicts with the open meetings act (title 5, chapter 551, section 551.071(2) of the Texas government code).

(All matters listed under the consent agenda item are routine by the city council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

AGENDA

Council will consider/discuss the following items and take any action deemed necessary.

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the City Council of the City of Port Lavaca, Texas, will hold a workshop meeting Monday, August 02, 2021 beginning at 9:00 a.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

<https://us02web.zoom.us/j/89775936705?pwd=RzVHSmo0WURPeThwKzd6VWFFTUNrZz09>

Meeting ID: 897 7593 6705

Passcode: 360906

One Tap Mobile

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Dial by your location

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I. **ROLL CALL**

II. **CALL TO ORDER**

III. **ITEMS FOR DISCUSSION** - *Council will consider/discuss the following items and take any action deemed necessary*

1. Discuss proposed 2021-2022 fiscal year budget. Presenter is Jody Weaver

IV. **ADJOURNMENT**

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Monday, August 02, 2021**, beginning at 9:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, July 29, 2021**.

/s/ **Mandy Grant**, *City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: Discuss proposed 2021-2022 fiscal year budget. Presenter is Jody Weaver

INFORMATION:

CITY OF PORT LAVACA

BUDGET REQUESTS

FISCAL YEAR 2021-2022

FUND	DEPARTMENT	DESCRIPTION	AMOUNT REQUESTED	AMOUNT FUNDED	
				RE-OCCURING	ONE-TIME
General	All	Allowance for Merit Increase based upon 3% of salaries	\$ 130,479	\$ 130,479	
General	City Secretary	Laptops for Council Chamber (3)	7,000		7,000
General	City Hall	Council Chambers & Floor Repair	20,000		20,000
General	City Hall	Furniture & Council Chairs	5,000		5,000
General	City Hall	Generator Maintenance	5,000	5,000	
General	Police	Mental Health Officer	87,573	87,573	
General	Police	Narcotics Enforcement Off	87,573		
General	Police	Security Project	140,000		140,000
General	Police	FirstNet Cell Phones (AT&T)	7,700	2,497	5,203
General	Police	Vehicle	59,324		
General	Police	Metal benches for Front Entry	830		830
General	Police	Replacement Picnic Table	650		650
General	Police	Outdoor trash cans (2)	1,570		1,570
General	Police	Less lethal Shotguns (12)	4,320		4,320
General	Police	Orange Shotgun Stocks (12)	816		816
General	Police	Generator Maintenance	5,000	5,000	
General	Fire	Additional Firefighters (3)	233,457	233,457	
General	Fire	Rapid Intervention Team (RIT) Pk	4,764		4,764
General	Fire	Knox Key Secure	3,001		3,001
General	Fire	Fire Hose	10,610		10,610
General	Fire	Apparatus bay floor coating	34,300		34,300
General	Plannin/Bldg/Code Enf	Inc Buera Veritas Services	50,000	50,000	
General	Plannin/Bldg/Code Enf	GIS Analyst Position	68,578		
General	Plannin/Bldg/Code Enf	GIS Contracted Services	6,775		
General	Plannin/Bldg/Code Enf	GIS Furniture	2,500		
General	Plannin/Bldg/Code Enf	GIS Dues & Subscriptions	900		
General	Streets	Increase to Mowing Services	50,000	50,000	
General	Streets	Additional Ditch Cleaning	50,000		50,000
General	Streets	City-wide clean-up expenses	15,000	15,000	
General	Streets	Increase Seal Coating	75,000		75,000
General	Streets	Increase to Patching	50,000	50,000	
General	Streets	Increase to Storm Drain Maint	10,000	10,000	
General	Streets	Inc to Machinery & Equip Maint	20,000	20,000	

FUND	DEPARTMENT	DESCRIPTION	AMOUNT REQUESTED	AMOUNT FUNDED	
				RE-OCCURING	ONE-TIME
General	Parks & Recreation	Contracted Mowing	50,000	50,000	
General	Parks & Recreation	R&M Rip Rap	50,000		
General	Parks & Recreation	Swimmin Pool Suction Line Maint	15,000		15,000
General	Parks & Recreation	Repairs to Playscape	25,000		25,000
General	Technology	Shelter Manager Software-AC	3,000	3,000	
General	Technology	GIS Software - Planning	81,071		
General	Technology	Content Manager-All	78,803		68,803
General	Technology	Internet Service-Camp Host- Parks	6,000	6,000	
General	Technology	Note Books for Fire Dept	4,358		4,358
General	Bauer Center	Increase in Landscape Serv Fees	500	500	
General	Bauer Center	Replace Sign	50,000		50,000
General	Non-Department	Panic Button Maintenance		1,200	
General	Non-Department	Automatic External Defibs			13,002
		TOTAL GENERAL FUND	\$ 1,480,973	\$ 589,227	\$ 539,227

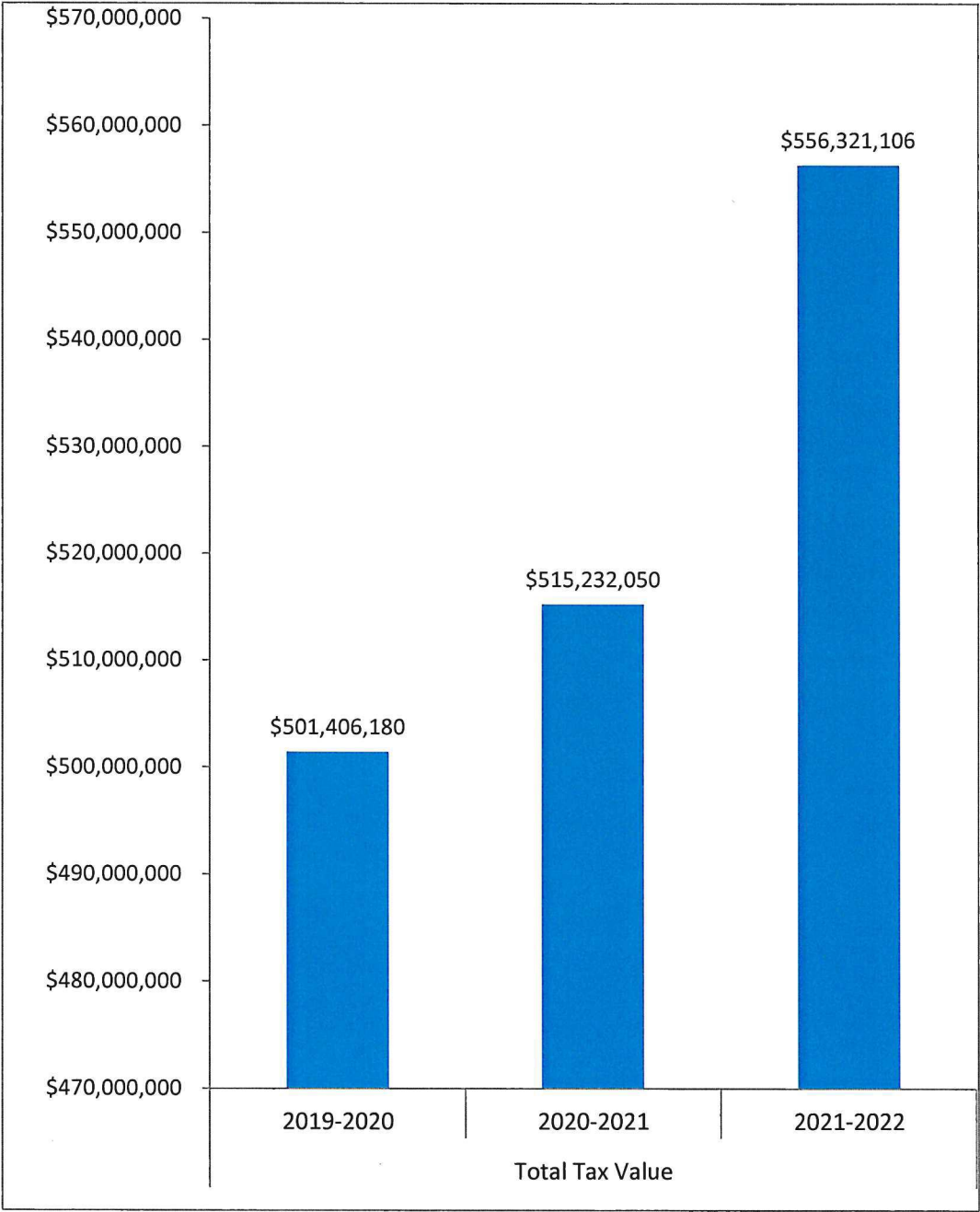
City of Port Lavaca
Annual Budget
FY 2021-2022

Tax Revenue and Distribution

	Actual 2019-2020		At Certification 2020-2021		Estimate 2020-2021		Budget 2021-2022	
Real Estate	\$606,042,361		\$616,850,047	2%	\$640,883,118	6%	\$647,943,652	1%
Personal Property	\$95,599,550		\$96,974,300		\$97,162,610		\$102,044,230	
Total Tax Roll	\$701,641,911		\$713,824,347	2%	\$738,045,728	5%	\$749,987,882	2%
Homestead cap adj.	\$5,802,838		\$4,653,587		\$4,692,314		\$5,865,567	
Exempt Property	\$98,508,777		\$127,127,303		\$128,015,588		\$130,770,389	
Productivty Loss	\$10,664,240		\$10,258,871		\$10,495,841		\$12,999,401	
Disabled	\$4,832,089		\$4,356,728		\$4,412,985		\$3,638,419	
Over 65	\$80,427,787		\$74,190,921		\$75,196,950		\$80,364,926	
Disaster Exemption								
Misc. Exemptions								
Total Exemptions	\$200,235,731	29%	\$220,587,410	31%	\$222,813,678	30%	\$233,638,702	31%
Under ARB Review	\$0		\$29,053,332		\$0		\$39,971,926	
Total Tax Value	\$501,406,180		\$522,290,269	4%	\$515,232,050	3%	\$556,321,106	8%
Tax Rate per \$100	0.79440		0.79440		0.79440		0.79440	
Est. Tax Levy	\$3,983,171		\$4,149,074		\$4,093,003		\$4,419,415	
% of Collections	96%		96%		96%		96%	
Est. Collections	\$3,823,844		\$3,983,110.94		\$3,929,283		\$4,242,638	
Delinquent Collections	\$87,000		\$90,000		\$116,549		\$100,000	
Est. Funds	\$3,910,844		\$4,073,111		\$4,045,832		\$4,342,638	
M & O Revenue	\$3,578,048		\$3,734,710		\$3,709,698		\$3,981,845	
Debt Service	\$332,796		\$338,400		\$336,134		\$360,793	
Port Revenue	\$125,763		\$127,128		\$127,128		\$123,397	
Utility Revenue	\$824,101		\$819,736		\$819,736		\$819,208	
M & O Rate	0.7268		0.7284		0.7284		0.7284	
Debt Service Rate	0.0676		0.0660		0.0660		0.0660	

City of Port Lavaca
Annual Budget
FY 2022-2020

Total Tax Value Chart





City of Port Lavaca
Annual Budget
FY 2021-2022

General Fund
Revenues and Expenditures

	Actual 2019-2020	Budget * 2020-2021	Estimate 2020-2021	Base 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
REVENUE							
411.01 Property Tax-Current	\$3,983,279	\$3,946,060	\$4,197,465	\$3,981,845		\$3,981,845	
411.02 Property Tax-Delinquent	\$87,432	\$90,000	\$116,549	\$100,000		\$100,000	
412.01 Sales Tax Revenue	\$3,287,440	\$2,943,000	\$3,240,508	\$3,290,000		\$3,290,000	
413.01 Natural Gas Franchise	\$44,802	\$40,000	\$48,764	\$48,000		\$48,000	
413.02 Electrical Franchise	\$341,527	\$340,000	\$345,350	\$342,000		\$342,000	
413.03 Telephone Franchise Tax	\$31,823	\$35,000	\$31,242	\$32,000		\$32,000	
413.04 Cable TV Franchise Tax	\$48,055	\$58,000	\$49,134	\$50,000		\$50,000	
413.05 Waste Collection Franchise	\$102,427	\$95,000	\$106,827	\$107,000		\$107,000	
413.90 Other Franchise Tax	\$635	\$500	\$0	\$0		\$0	
414.01 Alcoholic Beverage Tax	\$29,113	\$25,000	\$29,804	\$30,000		\$30,000	
415.15 Intergovernmental Revenue	\$0	\$0	\$683,815	\$0		\$0	
Total Taxes	\$7,956,533	\$7,572,560	\$8,849,458	\$7,980,845		\$7,980,845	5.39%
421.01 Electrical Licenses	\$400	\$0	\$0	\$0		\$0	
421.02 Builder Licenses	\$9,800	\$5,000	\$9,950	\$10,000		\$10,000	
422.01 Electrical Permits	\$12,826	\$7,500	\$12,434	\$13,000		\$13,000	
422.02 Building Permits	\$56,264	\$60,000	\$62,662	\$95,000		\$95,000	
422.03 Plumbing Permits	\$10,780	\$7,500	\$11,037	\$18,873		\$18,873	
422.04 Mechanical Permits	\$12,000	\$10,000	\$11,036	\$18,872		\$18,872	
422.05 Foundation Permits	\$0	\$0	\$0	\$0		\$0	
423.01 Trailer Permits	\$0	\$0	\$0	\$0		\$0	
423.02 Food Handler's Permits	\$2,187	\$1,000	\$2,295	\$2,200		\$2,200	
423.03 Liens	\$5,780	\$0	\$1,864	\$500		\$500	
423.9 Other Permits & Fees	\$59,741	\$25,000	\$50,000	\$65,000		\$65,000	
424.01 Alcoholic Beverage Permits	\$4,230	\$2,500	\$2,500	\$4,000		\$4,000	
425.01 Animal Licenses & Fees	\$140	\$200	\$390	\$200		\$200	
426.01 Alarm Fees	\$95	\$0	\$25	\$100		\$100	
Total Licenses & Permits	\$174,243	\$118,700	\$164,193	\$227,745		\$227,745	91.87%
435.06 Bauer Center Rentals	\$33,195	\$35,000	\$37,535	\$50,000		\$50,000	
435.07 Bayfront Rentals	\$150	\$0	\$0	\$0		\$0	
439.01 Police Services	\$2,089	\$1,000	\$1,000	\$2,000		\$2,000	
439.05 Police Training Fees	\$0	\$0	\$525	\$500		\$500	
Total User & Service Charges	\$35,434	\$36,000	\$39,060	\$52,500		\$52,500	45.83%
441.01 Penalties & Interest	\$77,655	\$80,000	\$90,660	\$90,000		\$90,000	
441.02 Tax Attorney Fees	\$36,045	\$30,000	\$45,846	\$45,000		\$45,000	
443.01 Court Fines	\$76,758	\$125,000	\$85,741	\$120,000		\$120,000	
443.02 Muni Court- Collection	\$10,569	\$13,000	\$9,818	\$12,000		\$12,000	
443.03 Local Time Payment Fee	\$3,633	\$4,000	\$2,716	\$5,000		\$5,000	
449.02 Arrest Fees	\$8,530	\$10,000	\$7,126	\$9,000		\$9,000	
449.03 Cash Over-MC	\$0	\$0	\$0	\$0		\$0	
449.05 Recovery Adjustment Fee	\$14	\$0	\$36	\$0		\$0	
Total Fines & Forfeitures	\$213,204	\$262,000	\$241,943	\$281,000		\$281,000	7.25%
451.01 Interest Income	\$108,658	\$60,000	\$7,152	\$7,000		\$7,000	
455.01 Other Financing Source	\$0	\$0	\$0	\$0		\$0	
459.02 Photo Copies	\$744	\$500	\$504	\$500		\$500	
459.05 Donation- Police (JEDLIC	\$0	\$9,540	\$9,540	\$0		\$0	
459.07 Donation- Fire (JEDLIC	\$0	\$9,540	\$9,540	\$0		\$0	
459.10 Donations	\$4,283	\$11,549	\$11,549	\$0		\$0	
459.11 Auction/Sale Proceeds	\$0	\$0	\$0	\$32,000		\$32,000	
459.12 TML Reimbursements	\$34,703	\$8,531	\$21,864	\$0		\$0	
459.15 Hurricane	\$0	\$0	\$0	\$0		\$0	
459.17 Fire Training Reimburs	\$0	\$0	\$2,450	\$2,000		\$2,000	
459.90 Miscellaneous Income	\$133,177	\$13,691	\$19,630	\$10,000		\$10,000	
459.91 Tower of Tex Usage Rig	\$4,500	\$6,000	\$4,500	\$4,500		\$4,500	
459.92 Equity Balance Forward	\$0	\$0	\$0	\$0		\$0	
Total Other Revenue	\$286,065	\$119,351	\$86,729	\$56,000		\$56,000	-53.08%

		Actual 2019-2020	Budget * 2020-2021	Estimate 2020-2021	Base 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/(-)
482.01	State Grant - Parks	\$0	\$0	\$0		\$200,000	\$200,000	
484.53	Operation Stone Garden	\$0	\$0	\$0	\$0		\$0	
484.54	Contribution LEOSE-PD	\$1,907	\$1,800	\$1,800	\$1,800		\$1,800	
484.59	Calhoun County-Fire	\$150,498	\$185,000	\$150,500	\$150,500		\$150,500	
484.60	Calhoun County Animal	\$48,750	\$65,000	\$48,750	\$48,750		\$48,750	
484.61	Point Comfort-Animal	\$6,000	\$6,000	\$6,000	\$6,000		\$6,000	
	Total Grant and Contributions	\$207,155	\$257,800	\$207,050	\$207,050		\$407,050	57.89%
492.01	Xfer In- 504 Port Comm	\$28,932	\$35,583	\$35,583	\$41,998		\$41,998	
492.02	Xfer In- 501 Utility Fund	\$244,130	\$238,775	\$238,775	\$238,775		\$238,775	
492.04	Xfer In- 503 Beach Fund	\$6,982	\$10,310	\$10,310	\$10,310		\$10,310	
493.85	Xfer In- FD 134 Justice	\$0	\$0	\$0	\$0		\$0	
493.87	Xfer In- FD 161 Bayfront	\$0	\$0	\$0	\$0		\$0	
493.88	Xfer In- 206 FARF Fund	\$43,068	\$413,700	\$413,700	\$115,000		\$115,000	
493.89	Xfer In- 101 Hotel/Motel	\$192,950	\$277,142	\$277,142	\$278,792		\$278,792	
493.90	Xfer In- Other	\$0	\$0	\$0	\$0		\$0	
	Total Intergovernmental	\$516,062	\$975,510	\$975,510	\$684,876		\$684,876	-29.79%
	Total Revenues	\$9,388,696	\$9,341,921	\$10,563,943	\$9,490,016	\$200,000	\$9,690,016	3.73%
EXPENDITURES								% of Total
0010	City Council	\$32,668	\$33,110	\$33,210	\$32,687	\$100	\$32,787	0.27%
0020	City Manager	\$232,643	\$243,321	\$264,716	\$228,734	\$0	\$228,734	1.90%
0030	City Secretary	\$171,335	\$202,130	\$190,677	\$219,677	(\$5,750)	\$213,927	1.78%
0035	Human Resources	\$19,661	\$22,075	\$35,840	\$17,050	\$0	\$17,050	0.14%
0060	Municipal Court	\$134,184	\$164,463	\$145,833	\$161,149	(\$550)	\$160,599	1.33%
001	Technology Services	\$178,443	\$275,115	\$269,974	\$227,955	\$111,429	\$339,384	2.82%
0075	Economic Development	\$470,680	\$426,133	\$256,769	\$548,719	\$1,500	\$550,219	4.57%
0080	Finance	\$266,004	\$264,903	\$280,899	\$297,215	(\$2,500)	\$294,715	2.45%
0090	City Hall	\$69,882	\$153,225	\$127,694	\$104,571	\$299,000	\$403,571	3.35%
0110	Police	\$2,035,594	\$2,527,626	\$2,023,858	\$2,473,641	\$87,685	\$2,561,326	21.28%
0120	Fire	\$1,383,564	\$1,423,696	\$1,813,247	\$1,635,981	\$298,132	\$1,934,113	16.07%
0210	Animal Control	\$129,261	\$245,835	\$190,663	\$269,692	(\$280)	\$269,412	2.24%
0320	Code Enforcement/Inspect	\$160,408	\$199,782	\$165,204	\$216,158	\$62,620	\$278,778	2.32%
0410	Streets	\$2,766,946	\$4,202,249	\$3,845,797	\$1,329,255	\$562,680	\$1,891,935	15.72%
0501	Parks & Recreation	\$961,879	\$1,294,221	\$874,333	\$1,463,710	\$95,200	\$1,558,910	12.95%
0502	Bauer Center	\$214,485	\$515,791	\$169,205	\$289,643	\$39,149	\$328,792	2.73%
9800	Non-Departmental	\$770,541	\$1,076,400	\$984,979	\$958,177	\$14,202	\$972,379	8.08%
XXXX	Planning	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures	\$9,998,178	\$13,270,075	\$11,672,899	\$10,474,015	\$1,562,617	\$12,036,632	-9.29%
	Less Capital Expenditures	\$1,393,604	\$2,315,200	\$1,398,433	\$1,953,407	\$605,000	\$2,558,407	10.50%
	Operating Expenditures	\$8,604,574	\$10,954,875	\$10,274,466	\$8,520,608	\$957,617	\$9,478,225	-13.48%
	Operating Revenue Over/(Under) Exp	\$784,122	(\$1,612,954)	\$289,477	\$969,408		\$211,791	
	Total Revenue Over/(Under) Expense	(\$609,482)	(\$3,928,154)	(\$1,108,956)	(\$983,999)	(\$1,362,617)	(\$2,346,616)	
	Prior Year Balance	\$13,558,613	\$12,949,131	\$12,949,131	\$11,840,175		\$11,840,175	
	Anticipated Balance	\$12,949,131	\$9,020,977	\$11,840,175	\$10,856,176		\$9,493,559	
	Actual Ending Fund Balance							
	Less Fund Balance Reserve	\$4,243,352	\$5,402,404	\$5,066,860	\$4,201,944		\$4,674,193	
	Remaining for Capital Projects	\$8,705,779	\$3,618,573	\$6,773,315	\$6,654,232		\$4,819,366	
	Fund Bal as % of Op Exp	49.32%	49.32%	49.32%	49.32%		49.32%	
	Reserve Fund Bal in Days	180	180	180	180		180	
	Total Fund Bal in Days	549	301	421	465		366	

* as amended

CITY COUNCIL

Our Mission

The Port Lavaca City Council is committed to making Port Lavaca a desirable place to live through quality services, responsible use of public resources and a progressive attitude toward community development. With enthusiasm, integrity and vision, we will maintain a safe environment and continually improve the quality of life for all citizens.

Description of our Services

The City Council is the governing and lawmaking body of the City Government, and they shall have and exercise all powers granted by the City Charter, State Law and the State Constitution. The Council also provides legislative leadership in establishing ordinances, resolutions and policies.



Our Leadership Philosophy

The City Council of Port Lavaca will lead...

- By setting the example
- With integrity
- As a servant to the citizens
- By being a part of the community
- By knowing what the citizens want
- By relating to the citizens
- With vision
- With pride
- With unity
- By communicating
- By taking action without a private agenda
- With understanding and compassion
- By being responsive
- By taking responsibility

Strategic Plan Area Dimensions

- Governance
- Infrastructure
- Quality of Life
- Community Development
- Business Development

2021-2022 Goal Statements

- Port Lavaca residents are well informed and involved with the affairs of local city government.
- Port Lavaca residents enjoy new streets, sidewalks and other improvements year after year.
- Port Lavaca is known for creating a business development program that is responsive to existing business needs.
- Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities.
- Port Lavaca residents enjoy a safe community with great amenities and affordable living.

City of Port Lavaca
Annual Budget
FY 2021-2022

City Council
Expenditure Detail

General Fund
Account: 001-0010

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$29,100	\$28,800	\$28,800	28,400		\$28,400	-1.39%
512.5 Social Security	\$2,226	\$2,210	\$2,210	\$1,786		\$1,786	-19.20%
512.30 Worker's Compensation	\$84	\$100	\$100	\$84		\$84	-15.79%
521.01 Office Supplies	\$558	\$500	\$600	\$500	\$100	\$600	20.00%
521.02 Printing						\$0	0.00%
528.03 Non-Capitalized Assets						\$0	0.00%
531.01 Travel & Training		\$750	\$750	\$750		\$750	0.00%
531.04 Dues, Subscr. & Publi						\$0	0.00%
536.02 Telephone	\$700	\$750	\$750	\$750		\$750	0.00%
Total Expenditures	\$32,668	\$33,110	\$33,210	\$32,687	\$100	\$32,787	-0.97%

Expenditures By Category

Salaries & Benefits	\$31,410	\$31,110	\$31,110	\$30,687	\$0	\$30,687	-1.36%
Materials & Supplies	\$558	\$500	\$600	\$500	\$100	\$600	20.00%
Services	\$700	\$1,500	\$1,500	\$1,500	\$0	\$1,500	0.00%
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY MANAGER

Our Mission

To provide planning, control, direction, support and coordination to the activities and functions of all City Departments based on City Council Policy, Charter, Codes and State Law.

Description of our Services

The City Manager exercises leadership in maintaining effective communication between the City Council, City employees and the citizens of Port Lavaca. As the City’s Chief Executive Officer, the City Manager performs financial monitoring, presents the annual budget, prepares City Council agendas, provides citizen assistance, is responsible for the implementation of the Action Plan of the City’s adopted Comprehensive Plan, and works on economic and community development opportunities. The City Manager works with the Port Commission on activities and improvements for the ports and waterfront properties of the City. This office prepares agendas and minutes to the Port Commission and provides general administrative assistance to other programs. This office also monitors and posts information to the City’s Facebook page and website, as well as the City’s www.ClearGov.com transparency portal.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Infrastructure

Port Lavaca residents enjoy new streets, sidewalks, park amenities, and other water and sewer improvements year after year.

Business Development

Port Lavaca is known for creating a business development program that is responsive to existing business needs.

Community Development

Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)

- Establish a Visioning Committee comprised of members of various boards and members of the community to help guide and prioritize community development activities and the Comprehensive Plan action plan.
- Complete a Master Plan Study of the Bayfront properties of the City
- Complete the Improvements to the Southern Pacific Train Depot building and grow Depot Days
- Complete the City Zoning Ordinance and begin additional ordinance changes as recommended in the 2016 Comprehensive Plan
- Promote business development and community engagement at Bayfront Park, Smith Harbor, Commerce Street and East Main Street, including the Main Street Theatre
- Seek grant funding to support coastal projects and infrastructure improvements (focus on erosion at Harbor of Refuge)
- Improve transparency in government processes by expanding the use of www.cleargov.com
- Continue to work with the local and regional press to help showcase the positive improvements and activities going on in the City of Port Lavaca
- Continue to work on improving the working relationship with Calhoun County Commissioners Court and other County entities;
- Work with the Calhoun County Historical Society on ways to promote the unique history of Port Lavaca and promote tourism
- Keep the public informed with regular informative posts on Facebook about the City of Port Lavaca, it's history and other assets and valuable information
- Promote City employee relations with increased opportunities for comradery between departments and regular messages included in employee paychecks
- Perform annual review of the Comprehensive Plan

2020-2021 Accomplishments of Prior Year Business Plans

- Implemented the Transparency Software www.Cleargov.com to track CIP, City budget and more
- Completed a new Salary Survey for City employees
- Established the Department of Development Services (Building, Code, and Planning) and hired a director
- Hired a new Finance Director
- Filed FEMA paperwork to facilitate fund reimbursement for rehabilitation work
- Completed the reconstruction of the Lighthouse Beach Fishing Pier
- Completed a new bulkhead and walkway near Scully's Restaurant and repairs to the Low Docks at City Harbor
- Completed Asbestos pigeon feces abatement and window glass replacement at the Old City Hall/ Fire Station building on Mahan Street.
- Awarded \$13.5 M CDBG-MIT Coastal Resiliency Grant project for a Living Shoreline breakwater to protect the Bayfront area
- Established a good relationship with the Port Lavaca Wave, Victoria Advocate and Channel 25 and enjoyed several articles and features on the news regarding the City of Port Lavaca and local activities.
- Conducted a Community Meeting with citizens in District 1 to discuss the CDBG-DR street improvement project and other issues

- Submitted 17 written Update Reports to City Council on various projects ongoing in the City

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
City Manager	1	1	1	1
Administrative Assistant	1	1	1	1
Total - FTE'S	2	2	2	2

City of Port Lavaca
Annual Budget
FY 2021-2022

City Manager
Expenditure Detail

General Fund
Account: 001-0020

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/-
511.01 Salaries & Wages	\$155,174	\$95,643	\$143,252	191,120		\$191,120	99.83%
512.5 Social Security	\$12,076	\$7,323	\$10,796	4,557		\$4,557	-37.77%
512.10 Employer-T.M.R.S.	\$9,493	\$5,904	\$8,386	11,706		\$11,706	98.27%
512.20 Group H/D Ins Premiums	\$9,586	\$6,727	\$9,422	12,218		\$12,218	81.63%
512.30 Worker's Compensation	\$420	\$284	\$200	532.84		\$533	87.62%
512.31 Other Benefits	\$0	\$0	\$0	\$0		\$0	0.00%
521.01 Office Supplies	\$259	\$500	\$1,000	\$500		\$500	0.00%
521.02 Printing						\$0	0.00%
521.03 Postage	\$70	\$100	\$160	\$100		\$100	0.00%
528.03 Non-Capitalized Assets						\$0	0.00%
529.01 Certificates, Awards,						\$0	0.00%
531.01 Travel & Training	\$1,581	\$2,500	\$500	\$2,500		\$2,500	0.00%
531.02 Employee Development						\$0	0.00%
531.04 Dues, Subscr. & Publi	\$855	\$2,000	\$2,000	\$2,000		\$2,000	0.00%
531.07 Public & Employee Rela						\$0	0.00%
533.14 Contracted Services	\$39,251	\$119,340	\$85,000	\$500		\$500	-99.58%
536.01 Electricity						\$0	0.00%
536.02 Telephone	\$3,878	\$3,000	\$4,000	\$3,000		\$3,000	0.00%
Total Expenditures	\$232,643	\$243,321	\$264,716	\$228,734	\$0	\$228,734	-5.99%

Expenditures By Category

Salaries & Benefits	\$186,749	\$115,881	\$172,056	\$220,134	\$0	\$220,134	89.97%
Materials & Supplies	\$329	\$600	\$1,160	\$600	\$0	\$600	0.00%
Services	\$45,565	\$126,840	\$91,500	\$8,000	\$0	\$8,000	-93.69%
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY SECRETARY

Our Mission

To provide support, assistance and information to the City Council and City Manager so that they have the resources required to efficiently and effectively conduct the business of the City and its citizens; to preserve City documents so that the City Council, City employees and citizens of Port Lavaca may stay informed by having timely and convenient access to City records. This office also conducts and monitors City elections in strict compliance with all applicable laws, in the most efficient and effective manner possible; and keeps elected officials, staff and the general public well informed regarding elections and election procedures.

Description of our Services

The Office of the City Secretary is responsible for the preparation of agendas and minutes for all City Council meetings; ensuring compliance with the Public Information Act for Texas Open Meetings and Public Records request; maintains all official records of the City, including minutes, contracts, ordinances, resolutions and deeds; oversees processing of all open records requests; attests the signature of the Mayor and affixes the City seal on all official documents. This office also prepares and posts all required documentation for the administration of City elections.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

2021-2022 Business Plans (Objectives)
- Assist with 2020 Redistricting Project - Recovery program for historical documents not recoverable from LaserFiche system - Perform a Legal Review of the city’s Code of Ordinances from 2010 to present

2020-2021 Accomplishments of Prior Year Business Plans
- Other Completed Goals: - E Streamlined Public Records Requests Process through MCCi’s “JustFOIA” program - Uploaded documents into MuniDocs for online use in City Website for transparency - Established online Records Management research through website - Initiated the online Agenda and Meeting Management system

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
City Secretary	1	1	1	1
Assistant City Secretary	1	1	1	1
Total	2	2	2	2

Performance Measures

<i>Our Workload</i>	Actual FY 2019-2020	Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
Number of Agendas/Meetings/Mins.	34	34	34	34
Number of requests for Public Info.	111	275	275	350
Number of new Ordinances approved	7	10	10	10
Number of closed sessions	12	12	12	12
Number of public hearings	8	8	8	8
Number of Proclamations	16	12	12	12
Number of resolutions approved	28	30	30	30
Number of elections prepared for	1	1	1	1
<i>Measuring our Effectiveness</i>				
% of Agendas posted 72 hours prior to meeting	100%	100%	100%	100%
% of Minutes approved as written the first time	100%	100%	100%	100%

City of Port Lavaca
Annual Budget
FY 2021-2022

City Secretary
Expenditure Detail

General Fund
Account: 001-0030

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/-
511.01 Salaries & Wages	\$113,742	\$116,205	\$127,636	129,314		\$129,314	11.28%
511.07 Salaries & Wages - Overtime	\$1,297	\$0	\$536	1,700		\$1,700	100.00%
512.5 Social Security	\$8,473	\$8,909	\$9,036	9,893		\$9,893	11.04%
512.10 Employer-T.M.R.S.	\$7,040	\$7,138	\$7,661	7,921		\$7,921	10.96%
512.20 Group H/D Ins Premiums	\$25,919	\$41,979	\$26,848	29,209		\$29,209	-30.42%
512.30 Worker's Compensation	\$277	\$339	\$250	825		\$825	143.40%
521.01 Office Supplies	\$1,113	\$1,000	\$1,200	1,200	\$300	\$1,500	50.00%
521.03 Postage	\$9	\$60	\$10	60	(\$50)	\$10	-83.33%
528.03 Non-Capitalized Assets	\$0	\$500	\$500	500		\$500	0.00%
531.01 Travel & Training	\$65	\$2,000	\$500	2,000	(\$1,000)	\$1,000	-50.00%
531.04 Dues, Subscr. & Publi	\$1,305	\$500	\$500	500		\$500	0.00%
531.10 Election Cost	\$7,487	\$7,500	\$0	7,500		\$7,500	0.00%
533.14 Contracted Services	\$2,962	\$15,000	\$15,000	\$15,000	(\$5,000)	\$10,000	-33.33%
533.15 Contracted Serv. - IT	\$0	\$0	\$0	\$13,056		\$13,056	100.00%
536.02 Telephone	\$858	\$1,000	\$1,000	\$1,000		\$1,000	0.00%
542.03 R & M - Building	\$0	\$0	\$0	\$0		\$0	0.00%
544.50 R & M - Furniture & Equ	\$788	\$0	\$0	\$0		\$0	0.00%
Total Expenditures	\$171,335	\$202,130	\$190,677	\$219,677	(\$5,750)	\$213,927	5.84%

Expenditures By Category

Salaries & Benefits	\$156,748	\$174,570	\$171,967	\$178,861	\$0	\$178,861	2.46%
Materials & Supplies	\$1,122	\$1,560	\$1,710	\$1,760	\$250	\$2,010	28.85%
Services	\$12,677	\$26,000	\$17,000	39,056	(\$6,000)	\$33,056	27.14%
Maintenance	\$788	\$0	\$0	\$0	\$0	\$0	0.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

HUMAN RESOURCE

Our Mission

To provide information regarding policies, procedures, employment and employee benefits to the City staff and all employees; and to support the City’s efforts to attract, develop and retain a diverse, a well-qualified and productive workforce that will provide quality services to the citizens of Port Lavaca.

Description of our Services

The Human Resource Department provides services to City employees; processes all hiring and termination of employees; maintains personnel and medical files on all employees; processes worker compensation claims; unemployment claims; resolves retirement fund issues; and health/dental insurance coverage issues. This department works closely with department heads, payroll and the safety committee in all matters involving employees of the City.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

2021-2022 Business Plans (Objectives)
• Update and Revise HR and Workplace Policies Manual last updated Oct 2016 • Review the City Employee Safety Plan • Expand use of TML resources to provide training and reduce the number of risk and work related injuries • Continue to improve the applicant recruiting effort using Texas Municipal League resources • Continue on a downward trend for TML Loss Claims • Update the department’s website page

2020-2021 Accomplishments of Prior Year Business Plans
• Completed a new Salary Survey • Updated job descriptions • Began enforcing the 8 visits per month requirement for the YMCA Fitness Center Benefit • Provided awareness to department heads of TML Safety training resources • Implemented department wide health & fitness challenges • Utilized TML resources for applicant recruiting • Reduced overall claim count and Loss from previous year

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Finance/Human Resource Specialist	0	0	0	0
Total	0	0	0	0

City of Port Lavaca
Annual Budget
FY 2021-2022

Human Resource
Expenditure Detail

General Fund
Account: 001-0035

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/-
511.01 Salaries & Wages						\$0	
512.5 Social Security						\$0	
512.10 Employer-T.M.R.S.						\$0	
512.20 Group H/D Ins Premiums						\$0	
512.30 Worker's Compensation						\$0	
521.01 Office Supplies	\$1,084	\$1,000	\$1,000	\$600		\$600	-40.00%
521.02 Printing	\$0			\$100		\$100	100.00%
521.03 Postage	\$0	\$75	\$0	\$100		\$100	33.33%
528.03 Non-Capitalized Assets	\$1,695	\$0	\$0			\$0	0.00%
529.01 Certificates, Awards,						\$0	0.00%
531.01 Travel & Training	\$149	\$3,000	\$600	\$2,000		\$2,000	-33.33%
531.02 Employee Development						\$0	0.00%
531.04 Dues, Subscr. & Publi	\$990	\$1,500	\$2,500	\$2,000		\$2,000	33.33%
531.5 Employment Incentives	\$4,026	\$10,000	\$5,000	\$3,000		\$3,000	-70.00%
532.03 Medical Services	\$8,350	\$5,000	\$5,000	\$7,000		\$7,000	40.00%
533.14 Contracted Services	\$3,132	\$1,500	\$21,500	\$2,000		\$2,000	33.33%
536.02 Telephone	\$235	\$0	\$240	\$250		\$250	100.00%
544.50 R & M - Furniture & Equ							
544.51 Maintenance Contracts							
Total Expenditures	\$19,661	\$22,075	\$35,840	\$17,050	\$0	\$17,050	-22.76%

Expenditures By Category

Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Materials & Supplies	\$2,779	\$1,075	\$1,000	\$800	\$0	\$800	-25.58%
Services	\$16,882	\$21,000	\$34,840	\$16,250	\$0	\$16,250	-22.62%
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

MUNICIPAL COURT

Our Mission

To serve the public in a fair, impartial, efficient and accountable manner for matters related to Class “C” offenses filed within the city limits of the City of Port Lavaca.

Description of our Services

The Municipal Court provides administrative support for the City of Port Lavaca’s municipal court proceedings. Municipal Court is responsible for the collection of fines and fees, court scheduling, issuing, tracking and clearing warrants, maintaining court records and reporting to state agencies.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)
• Implement Content Manager Imaging System Enhancements for the Court • Have the Judge’s Secure by means of a Secure Signature (Fingerprint) • Implement Digital Cameras for Defendant ID photo for integration with warrant issuance/execution • Court staff to continue mandated education and training for knowledge of legal processing • Coordinate with Police Dept in tracking and clearing warrants

2020-2021 Accomplishments of Prior Year Business Plans
• Recovered historical data lost in cyber attack and updated in each case jacket • Implemented Digital Court Case Retention Schedule • Implemented higher level of knowledge through court certification programs

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Municipal Court Judge - Exempt	1	1	1	1
Municipal Court Clerk	1	1	2	2
Municipal Court Assistant	1	1	0	0
Total – FTE'S	3	3	3	3

Performance Measures

	Actual	Budget	Estimated	Budget
<i>Our Workload</i>	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
Number of citations filed	630	1000	1,000	1000
Number of warrants issued	180	500	450	500
Number of juvenile citations filed	36	40	30	40
Number of property/evidence hearing cases	0	0	0	0
<i>Measuring our Effectiveness</i>				
# of case files created within 24 hours of citation receipt	100%	100%	100%	100%
# Of warrants issued within 30 days of failure to appear	97%	97%	97%	97%

City of Port Lavaca
Annual Budget
FY 2021-2022

Municipal Court
Expenditure Detail

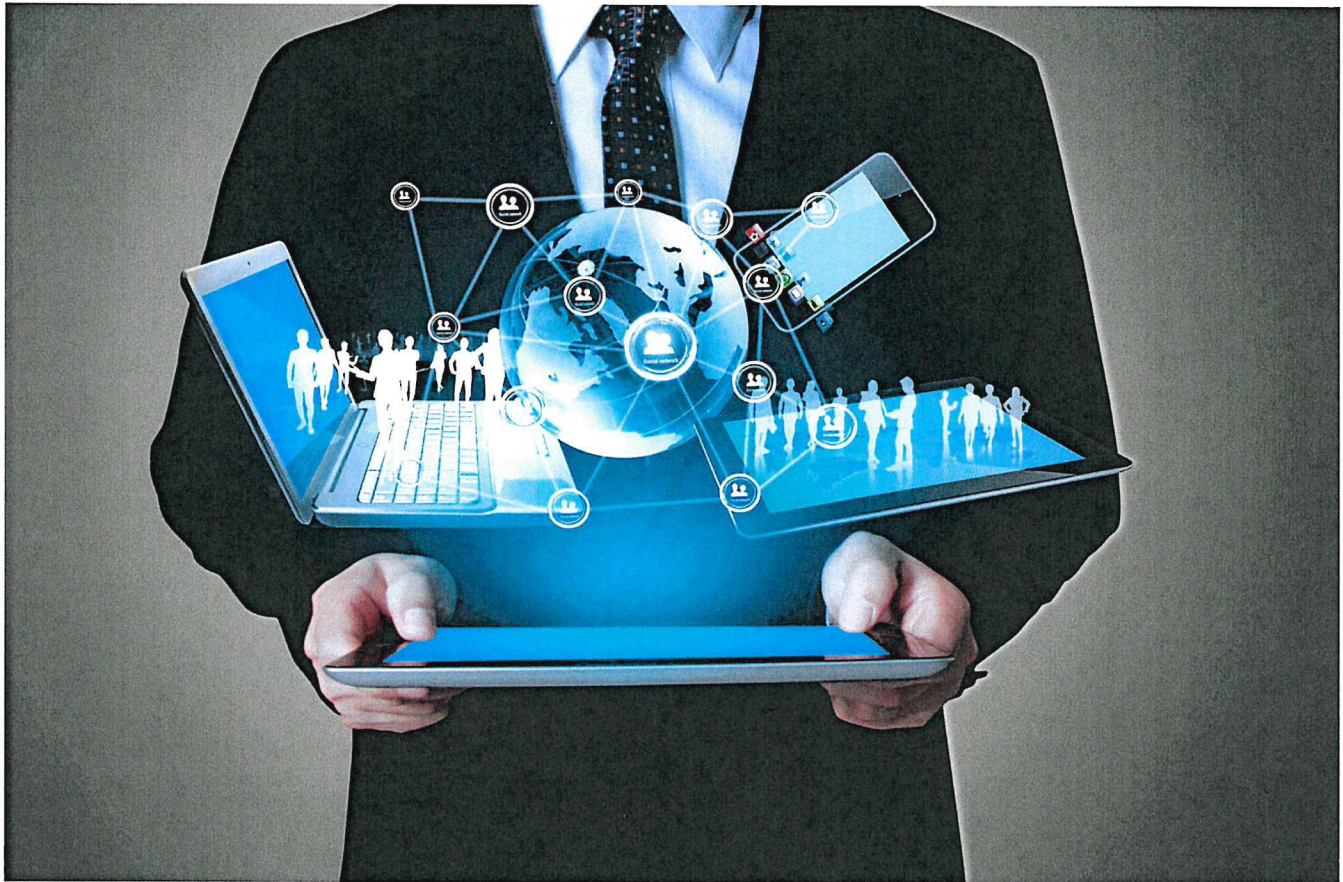
General Fund
Account: 001-0060

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$81,054	\$84,471	\$87,680	94,117		\$94,117	11.42%
511.07 Salaries & Wages - Overtime	\$1,010	\$0	\$260			\$0	0.00%
512.5 Social Security	\$5,906	\$6,470	\$6,308	7,199.94		\$7,200	11.28%
512.10 Employer-T.M.R.S.	\$3,959	\$4,000	\$4,132	5,764.65		\$5,765	44.12%
512.20 Group H/D Ins Premiums	\$23,140	\$47,781	\$25,145	27,304.96		\$27,305	-42.85%
512.30 Worker's Compensation	\$197	\$241	\$170	262.40		\$262	8.88%
521.01 Office Supplies	\$894	\$1,000	\$900	\$1,000		\$1,000	0.00%
521.03 Postage	\$447	\$750	\$700	\$750		\$750	0.00%
531.01 Travel & Training	\$656	\$2,000	\$800	\$2,000		\$2,000	0.00%
531.04 Dues, Subscr. & Publi	\$80	\$200	\$238	\$200		\$200	0.00%
531.5 Advertising & Legal No	\$0	\$50	\$0	\$50	(\$50)	\$0	-100.00%
533.12 Scofflaw-TxDOT	\$0	\$1,000	\$0	\$1,000	(\$500)	\$500	-50.00%
533.12 Collection Atty Fee	\$11,137	\$15,000	\$13,000	\$15,000		\$15,000	0.00%
536.02 Telephone	\$1,280	\$1,500	\$1,500	\$1,500		\$1,500	0.00%
544.50 R & M - Furniture & Equ	\$0	\$0	\$0	\$0		\$0	0.00%
544.51 Maintenance Contracts	\$0	\$0	\$0	\$0		\$0	0.00%
553.10 Xfer Out - FD 112 Juv C	\$0	\$0	\$0	\$0		\$0	0.00%
554.01 Cash Over/Short	\$0	\$0	\$0	\$0		\$0	0.00%
554.91 Credit Card Fees - On L	\$4,424	\$0	\$5,000	\$5,000		\$5,000	100.00%
Total Expenditures	\$134,184	\$164,463	\$145,833	\$161,149	(\$550)	\$160,599	-2.35%

Expenditures By Category

Salaries & Benefits	\$115,266	\$142,963	\$123,695	\$134,649	\$0	\$134,649	-5.82%
Materials & Supplies	\$1,341	\$1,750	\$1,600	\$1,750	\$0	\$1,750	0.00%
Services	\$13,153	\$19,750	\$15,538	\$19,750	(\$550)	\$19,200	-2.78%
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sundry	\$4,424	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

TECHNOLOGY SERVICES



TECHNOLOGY SERVICES

This department accounts for all software and hardware purchases City-wide

City of Port Lavaca
Annual Budget
FY 2021-2022

Technology Services
Expenditure Detail

General Fund
Account: 001-0070

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/-
536.0110 Cable & Internet	\$2,234	\$2,850	\$2,378	\$2,850		\$2,850	0.00%
536.0120 Cable & Internet	\$3,457	\$3,350	\$3,676	\$3,350		\$3,350	0.00%
536.0410 Cable & Internet	\$1,117	\$1,350	\$1,189	\$1,350		\$1,350	0.00%
536.502 Cable & Internet	\$1,286	\$1,500	\$1,547	\$1,500		\$1,500	0.00%
536.9800 Cable & Internet	\$6,506	\$9,000	\$5,708	\$9,000		\$9,000	0.00%
542.0030 Contracted Service - CI	\$6,674	\$17,120	\$17,120	\$0	\$7,000	\$7,000	-59.11%
542.0060 Contracted Service - Mu	\$13,772	\$18,421	\$18,421	\$18,421		\$18,421	0.00%
542.0075 Contracted Service - EC	\$540	\$941	\$900	\$941		\$941	0.00%
542.0110 Contracted Service - PO	\$56,720	\$94,446	\$90,500	\$94,446		\$94,446	0.00%
542.0115 Contracted Service-Animal	\$0	\$0	\$0	\$0	\$3,000	\$3,000	100.00%
542.0120 Contracted Service - FI	\$2,882	\$9,438	\$9,000	\$5,438	\$4,358	\$9,796	3.79%
542.0320 Contracted Service - CO	\$8,539	\$8,189	\$11,025	\$8,189		\$8,189	0.00%
542.0410 Contracted Service - Street	\$0	\$24,474	\$24,474	\$6,274		\$6,274	-74.36%
542.0412 Contracted Service-Parks	\$0	\$0	\$0	\$0	\$6,000	\$6,000	100.00%
542.9800 Contracted Service-AL	\$74,716	\$84,036	\$84,036	\$76,196	\$91,071	\$167,267	99.04%
Total Expenditures	\$178,443	\$275,115	\$269,974	\$227,955	\$111,429	\$339,384	23.36%

Expenditures By Category

Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Services	\$14,600	\$18,050	\$14,498	\$18,050	\$0	\$18,050	0.00%
Maintenance	\$163,843	\$257,065	\$255,476	\$209,905	\$111,429	\$321,334	25.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

ECONOMIC DEVELOPMENT

Our Mission

To promote, develop and enhance community and business development.

Description of our Services

The Economic Development Department will design, coordinate, manage and promote Economic Development initiatives. Primary focus will be on new business attraction, building relationships with existing industry, tourism development as well as waterfront and downtown development.



Strategic Focus

Business Development

Port Lavaca is known for creating a business development program that is responsive to existing business needs.

Community Development

Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities.

2021-2022 Business Plans (Objectives)
• Continue to work on adoption of a Unified Development Code – CP Action Item 1 • Continue to work with TCEQ on Restore funding to remove the sunken barges in the bay -CP Action Item 2 • Pursue GLO/FEMA/other funding opportunities for Living Shoreline protection project(s) – CP Action Item 2/14 • Work with TPWL and contract engineering firm to complete the Bayfront Park improvements projects – CP Action Item 4 • Construct New Gateway sign and Landscaping at Hwy 35 & 87 & Hwy 35/Causeway – CP Action Item 11 • Continue to work with Claret Crossing developer to promote the development for affordable housing – CP Action Item 13 • Continue to work with MainStreet Committee on planter boxes and repairs to sidewalks needed in Downtown - CP Action Item 14 • Continue to work with the owners of the old hotel on Main Street on renovations to the facility – CP Action Item 14 • Continue to pursue applications for Façade grants – CP Action Item 17 • Continue to meet quarterly with the Port Lavaca Visioning Committee and as needed with the Economic Development Committee. • Continue a Business-Friendly attitude regarding platting and development

2020-2021 Accomplishments of Prior Year Business Plans

- Worked with a committee of volunteers and staff and completed a draft Unified Development Code ordinance
- Prepared construction documents for Parks Dept. and completed the renovation of the Wilson Park Concession Stand – CP Action Item 4
- Worked with Contracted engineering firm to prepare construction documents for drainage and parking improvements at Wilson Park – CP Action Item 4
- Worked with TPWL for approval to start on Bayfront Improvement projects to be paid with local funds. – CP Action Item 4
- Completed applicable asbestos abatement/leveling and reroof of the Southern Pacific Railroad Depot – CP Action Item 6
- Completed gutter/downspout and windows and asbestos and pigeon excrement abatement of Old Fire Station – CP Action Item 6
- Completed repairs to the marquee at the Main Street Theatre – CP Action Item 6
- Completed a Wetlands Delineation Study of the Bayfront to City Harbor area to help in establishing a route for a future boardwalk – CP Action Item 9
- Approved Final Plat of Claret Crossing including a dedicated pocket park – CP Action Item 10
- Assisted Parks Dept. in replacing aging/damaged playground equipment at Bayfront and Lighthouse Beach Parks – CP Action Item 10
- Developed a City-wide sidewalk plan and worked with Planning Board to prioritize new sidewalk projects over the next 5 years; completed 0.5-mile sidewalk on Houston St. – CP Action Plan 11
- Established a Port Lavaca Vision Committee to meet quarterly
- Worked with the Main Street Committee to complete a Main Street Cleanup Workday in March - CP Item 14
- Working with FEMA and TDEM, all Hurricane Harvey recovery projects are now obligated by FEMA.
- Moved the Planning Board regular meeting date to one week prior to the Council meeting to provide for more prompt action of platting and development issues.
- Began a feature article series entitled “Pieces of Port Lavaca” for Facebook and the City’s website
- Promoted the City’s Economic Development Facebook page and shared information relevant to local businesses.

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Economic Dev./Engineering/Planning	1	1	1	1
Total – FTE'S	1	1	1	1

Performance Measures

	Actual FY 2019-2020	Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
<i>Our Workload</i>				
# Of Commercial Projects/plats Approved		26	25	35
# Of new business inquires		9	10	11
<i>Measuring our Effectiveness</i>				
# of businesses started of committed to come into Port Lavaca/Calhoun County		4	8	10

City of Port Lavaca
Annual Budget
FY 2021-2022

Economic Development
Expenditure Detail

General Fund
Account: 001-0075

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$89,570	\$92,430	\$104,519	100,545		\$100,545	8.78%
512.5 Social Security	\$7,071	\$7,394	\$7,737	7,692		\$7,692	4.03%
512.10 Employer-T.M.R.S.	\$5,481	\$5,936	\$5,979	6,158		\$6,158	3.75%
512.20 Group H/D Ins Premiums	\$5,896	\$6,085	\$7,979	10,168		\$10,168	67.10%
512.30 Worker's Compensation	\$235	\$288	\$259	280		\$280	-2.67%
521.01 Office Supplies	\$340	\$500	\$500	\$500		\$500	0.00%
521.02 Printing	\$0	\$500	\$200	\$500		\$500	0.00%
524.01 Uniforms	\$0	\$0	\$0	\$0		\$0	0.00%
528.03 Non-Capitalized Assets	\$0	\$0	\$0	\$0		\$0	0.00%
531.01 Travel & Training	\$107	\$2,500	\$500	\$2,500		\$2,500	0.00%
531.04 Dues, Subscr. & Publi	\$1,112	\$2,500	\$2,000	\$2,500		\$2,500	0.00%
531.07 Public & Employee Rela	\$260	\$500	\$330	\$500		\$500	0.00%
533.14 Contracted Services	\$0	\$0	\$67,649	\$0		\$0	0.00%
536.02 Telephone	\$1,271	\$2,000	\$1,300	\$1,300		\$1,300	-35.00%
544.50 R & M - Furniture & Equ	\$0	\$500	\$0	\$500	\$1,500	\$2,000	300.00%
544.51 Maintenance Contracts	\$0	\$0	\$0	\$0		\$0	0.00%
554.97 Façade Grants	\$10,890	\$25,000	\$0	\$25,000		\$25,000	0.00%
554.98 Business Development G	\$0	\$0	\$0	\$0		\$0	0.00%
561.02 CE - Land & Improvement	\$326,285	\$0	\$0	\$0		\$0	0.00%
562.03 CE - Building & Improve	\$0	\$130,000	\$57,817	240,575		\$240,575	85.06%
563.05 CE - Infrastructure	\$22,162	\$150,000	\$0	150,000		\$150,000	0.00%
Total Expenditures	\$470,680	\$426,133	\$256,769	\$548,719	\$1,500	\$550,219	29.12%

Expenditures By Category

Salaries & Benefits	\$108,253	\$112,133	\$126,473	\$124,844	\$0	\$124,844	11.34%
Materials & Supplies	\$340	\$1,000	\$700	\$1,000	\$0	\$1,000	0.00%
Services	\$2,750	\$7,500	\$71,779	\$6,800	\$0	\$6,800	-9.33%
Maintenance	\$0	\$500	\$0	\$500	\$1,500	\$2,000	300.00%
Sundry	\$10,890	\$25,000	\$0	\$25,000	\$0	\$25,000	0.00%
Capital Expenditures	\$348,447	\$280,000	\$57,817	\$390,575	\$0	\$390,575	39.49%

Capital Expenditures:

Southern Pacific Depot	190,575
Repairs to Old Fire Station	50,000
	240,575

Upper Deck - City Harbor 150,000

FINANCE

Our Mission

To provide an efficient accounting system for City government while ensuring financial accountability to our citizens.

Description of our Services

The Finance Department is responsible for the administration and supervision of all financial affairs of the City, the timely recording of revenue and the disbursement of City funds in accordance with State Law, City policies and Generally Accepted Accounting Principles. The Finance Department assists in enforcing budgetary control and performs internal audit functions as needed.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Infrastructure

Port Lavaca residents enjoy new streets, sidewalks, and other improvements year after year.

2021-2022 Business Plans (Objectives)
• Earn the Distinguished Presentation Budget Award from GFOA • Earn the Texas Comptroller of Public accounts Transparency Star Award • Earn the Certificate of Achievement for Excellence in Financial Reporting Award from GFOA • Ensure employees receive financial and budget training through TML, GFOAT, INCODE, and GFOA

2020-2021 Accomplishments of Prior Year Business Plans
• Cross trained new employees as utility billing customer service clerks • Earned the Distinguished Presentation Budget Award from GFOA for fiscal year 2019-2020 • Earned the CAFR Award from GFOA for fiscal year 2018-2019 • Continued to improve the budget document to create an easy, understandable format for our citizens by adding more notes and comments of explanation • Assisted in city wide recovery effort due to cyber attack

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Accountant	1	1	1	1
Accounting Clerk	1	1	1	1
Total – FTE'S	4	4	4	4

Performance Measures

	Actual	Budget	Estimated	Budget
<i>Our Workload</i>	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
Average number of invoices processed	4,650	4,675	4,675	4750
Average number of vendor checks issued	2,180	2,190	2,190	2200
Average number of payroll checks/ACH issued	2,711	2,715	2,715	2750
Number of manual journal entries	2,720	2,720	2,720	2800
<i>Measuring our Effectiveness</i>				
GFOA's Distinguished Budget Presentation Award received	Yes	Yes	No	Yes
GFOA's Excellence in Financial Reporting Award received	No	Yes	No	Yes
Texas Comptroller's Leadership Circle Award	No	Yes	No	Yes
Transparency Stars: Traditional Finance Award	Yes	Yes	Yes	Yes
Audit receives a clean opinion	Yes	Yes	Yes	Yes

City of Port Lavaca
Annual Budget
FY 2021-2022

Finance
Expenditure Detail

General Fund
Account: 001-0080

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$185,530	\$190,406	\$208,388	213,824		\$213,824	12.30%
511.07 Salaries & Wages - Overtime	\$7,317	\$2,568	\$2,876	2,568		\$2,568	0.00%
512.5 Social Security	\$14,925	\$14,763	\$15,726	16,554		\$16,554	12.13%
512.10 Employer-T.M.R.S.	\$11,802	\$11,862	\$12,013	13,254		\$13,254	11.74%
512.20 Group H/D Ins Premiums	\$21,884	\$24,289	\$26,018	30,012		\$30,012	23.56%
512.30 Worker's Compensation	\$461	\$565	\$509	753		\$753	33.20%
521.01 Office Supplies	\$6,157	\$6,000	\$7,500	\$6,000		\$6,000	0.00%
521.02 Printing	\$173	\$250	\$250	\$250	\$500	\$750	200.00%
521.03 Postage	\$1,453	\$1,600	\$1,600	\$1,600		\$1,600	0.00%
524.01 Uniforms	\$0	\$200	\$0	\$200		\$200	0.00%
528.03 Non-Capitalized Assets	\$390	\$0	\$0	\$0		\$0	0.00%
529.01 Certificates, Awards,	\$0	\$0	\$0	\$0		\$0	0.00%
529.11 Lighting & Decoration	\$17	\$200	\$69	\$0		\$0	-100.00%
531.01 Travel & Training	\$4,043	\$8,000	\$2,000	\$8,000	(\$3,000)	\$5,000	-37.50%
531.02 Employee Development	\$0	\$0	\$0	\$0		\$0	0.00%
531.04 Dues, Subscr. & Publi	\$2,141	\$1,200	\$1,200	\$1,200		\$1,200	0.00%
531.07 Public & Employee Rela	\$0	\$0	\$0	\$0		\$0	0.00%
533.14 Contracted Services	\$6,871	\$0	\$0	\$0		\$0	0.00%
536.02 Telephone	\$1,674	\$2,000	\$1,750	\$2,000		\$2,000	0.00%
544.50 R & M - Furniture & Equ	\$1,166	\$1,000	\$1,000	\$1,000		\$1,000	0.00%
Total Expenditures	\$266,004	\$264,903	\$280,899	\$297,215	(\$2,500)	\$294,715	11.25%

Expenditures By Category

Salaries & Benefits	\$241,919	\$244,453	\$265,530	\$276,965	\$0	\$276,965	13.30%
Materials & Supplies	\$8,190	\$8,250	\$9,419	\$8,050	\$500	\$8,550	3.64%
Services	\$14,729	\$11,200	\$4,950	\$11,200	(\$3,000)	\$8,200	-26.79%
Maintenance	\$1,166	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY HALL

Description of our Services

The City Hall Department provides for the operation of the City Hall building including all utilities and building maintenance.

2021-2022 Business Plans (Objectives)

- Replace Flooring in Council Chambers
- Touch up and repair walls throughout Chambers
- Recoat City Hall Roof
- Landscaping grounds
- Renovate customer waiting area, on Railroad Street side, with public seating and accessories

2020-2021 Accomplishments of Prior Year Business Plans

- Remodeled Men's Restroom in City Hall
- Implemented interior/exterior Termite Treatment and Maintenance Program throughout City Hall building

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Janitor	0.5	0.5	0.5	0.5
Contracted Service Position	0	0	0	0
Total	0.5	0.5	0.5	0.5

City of Port Lavaca
Annual Budget
FY 2021-2022

City Hall
Expenditure Detail

General Fund
Account: 001-0090

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/(%)
511.01 Salaries & Wages	\$2,780	\$5,623	\$850	10,400		\$10,400	84.95%
512.5 Social Security	\$222	\$436	\$70	1,936		\$1,936	344.13%
512.30 Worker's Compensation	\$13	\$16	\$12	84		\$84	426.32%
521.01 Office Supplies	\$2,609	\$3,000	\$2,100	3,000		\$3,000	0.00%
523.01 Food	\$1,547	\$2,500	\$2,000	\$2,500		\$2,500	0.00%
523.03 Cleaning & Janitorial	\$6,284	\$6,000	\$5,740	\$6,000		\$6,000	0.00%
528.03 Non-Capitalized Assets	\$1,745	\$0	\$0	\$0		\$0	0.00%
529.11 Lighting & Decoration	\$90	\$500	\$90	\$500		\$500	0.00%
533.06 Inspection Services	\$0	\$200	\$200	\$200		\$200	0.00%
533.14 Contracted Services	\$503	\$4,000	\$0	\$4,000	(\$4,000)	\$0	-100.00%
534.90 Leases & Rentals	\$13,049	\$10,000	\$11,400	\$10,000	\$3,000	\$13,000	30.00%
536.01 Electricity	\$22,776	\$30,000	\$22,500	\$30,000	(\$5,000)	\$25,000	-16.67%
536.02 Telephone	\$761	\$750	\$876	\$750		\$750	0.00%
536.03 Water	\$2,207	\$2,500	\$2,304	\$2,500		\$2,500	0.00%
536.04 Gas	\$511	\$700	\$789	\$700		\$700	0.00%
541.02 Landscaping	\$0	\$20,000	\$0	\$20,000		\$20,000	0.00%
542.03 R & M - Building	\$6,357	\$3,000	\$3,000	\$3,000	\$20,000	\$23,000	666.67%
543.04 R & M - Improvement OTB	\$1,032	\$4,000	\$0	\$4,000		\$4,000	0.00%
544.50 R & M - Furniture & Equ	\$1,468	\$5,000	\$0	\$5,000	\$5,000	\$10,000	100.00%
562.03 CE - Building & Improve	\$3,478	\$50,000	\$70,463	\$0	280,000	\$280,000	460.00%
564.50 CE - Furniture & Equipm	\$2,450	\$5,000	\$5,300	\$0		\$0	-100.00%
Total Expenditures	\$69,882	\$153,225	\$127,694	\$104,571	\$299,000	\$403,571	163.38%

Expenditures By Category

Salaries & Benefits	\$3,015	\$6,075	\$932	\$12,421	\$0	\$12,421	104.45%
Materials & Supplies	\$12,275	\$12,000	\$9,930	\$12,000	\$0	\$12,000	0.00%
Services	\$39,807	\$48,150	\$38,069	\$48,150	(\$6,000)	\$42,150	-12.46%
Maintenance	\$8,857	\$32,000	\$3,000	\$32,000	\$25,000	\$57,000	78.13%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$5,928	\$55,000	\$75,763	\$0	\$280,000	\$280,000	409.09%

Capital Expenditures:

City Hall Renovations	280,000
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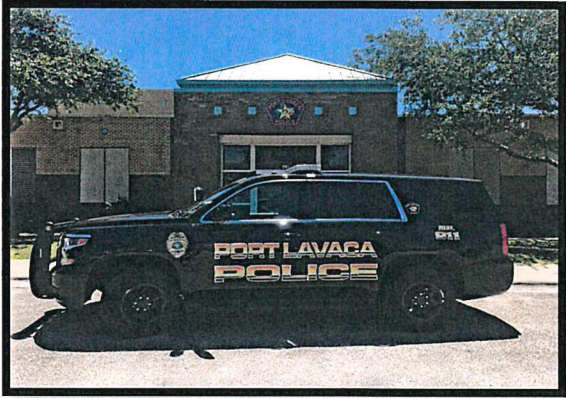
POLICE

Our Mission

To protect and preserve the rights of the people and serve the citizens of Port Lavaca; to treat all people with fairness, respect and dignity through professionalism, open and honest communication, loyalty, integrity, courage, and ethical behavior.

Description of our Services

The Port Lavaca Police Department is responsible for the protection of lives and property of the citizens of Port Lavaca; the preservation of public peace and the enforcement of all laws- City, State and Federal. Other areas of responsibility include, but are not limited to, traffic control, criminal, juvenile and narcotics crime investigations, and vice control. Officers prepare and investigate reports of incidents, requiring constant contact with the public; make arrests, investigate motor vehicle accidents, and perform other duties.



The communications sector is the first point of contact for telephone and walk-in requests for service; acting as a liaison with other law enforcement agencies, dispatching calls and relaying information as requested.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)
• Start building security project (Building, perimeter) • Team approach to narcotics enforcement • Lay the foundation for community programs such as Civilian Patrol and Youth Explorers • Lay the foundation for an area training hub • Mental Health Officer Position • Utilize grant funding (Communications Project Phase 1)

2020-2021 Accomplishments of Prior Year Business Plans

- Developed recruitment plan for Department
- Utilized grant funding (Communications Project Phase 2)
- Purchased handheld radios for patrol officers
- Replaced body worn and in car camera systems

Budgeted Personnel

Position	FY 19-20 Actual	FY 19-20 Budget	FY 20-21 Actual	FY 21-22 Budget
Police Chief – Exempt	1	1	1	1
Police Lieut. – Exempt	2	2	2	2
Patrol Sergeants	2	2	2	2
Patrol Corporals	4	4	4	4
Patrol Officers	8	8	6	8
Police Detectives	2	2	2	3
Admin. Assistant/Lead	1	1	1	1
Dispatchers	4	4	4	4
Part-time dispatchers	.30	.30	.30	.30
Record's Clerk	1	1	1	1
Total – FTE'S	25.30	25.30	23.30	26.30

Performance Measures

<i>Our Workload</i>	Actual FY 2019-2020	Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
Number of community programs & events attended by department personnel	79	130	64	130
Number of training hours received by department personnel	2,632	3,000	3,840	3,000
Total number of calls for service	19,999	23,500	20,908	23,500
Number of officer-initiated calls	12,824	14,700	12,424	14,700
Number of traffic citations	1,076	1,800	804	1,800
Number of warnings	3,525	5,500	2664	5,500
Number of motor vehicle accidents worked by patrol	206	250	244	250
<i>Measuring our Effectiveness</i>				
Average response time to calls in minutes	3:26	5:50	3:16	5:15
Number of cases assigned to CID	225	420	294	420
Number of cases cleared by arrest	380	720	294	720

City of Port Lavaca
Annual Budget
FY 2021-2022

Police

Expenditure Detail

General Fund

Account: 001-0110

	Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01	Salaries & Wages	\$1,103,893	\$1,290,631	\$1,223,510	1,312,226	\$60,308	\$1,372,534	6.35%
511.06	Salaries & Wages - Temp	\$5,875	\$20,540	\$0	17,293		\$17,293	-15.81%
511.07	Salaries & Wages - Overtime	\$119,387	\$77,025	\$115,887	100,000		\$100,000	29.83%
512.5	Social Security	\$91,505	\$106,243	\$98,760	109,359	\$4,613	\$113,972	7.27%
512.10	Employer-T.M.R.S.	\$73,982	\$84,933	\$74,572	87,558	\$3,694	\$91,252	7.44%
512.20	Group H/D Ins Premiums	\$249,094	\$412,084	\$208,560	235,712	\$16,693	\$252,405	-38.75%
512.30	Worker's Compensation	\$33,561	\$41,080	\$37,054	41,104	\$1,821	\$42,925	4.49%
521.01	Office Supplies	\$4,631	\$4,500	\$4,500	\$4,500		\$4,500	0.00%
521.02	Printing	\$4,955	\$2,500	\$3,000	\$2,500	\$500	\$3,000	20.00%
521.03	Postage	\$190	\$600	\$300	\$600	(\$100)	\$500	-16.67%
523.01	Food	\$1,468	\$1,300	\$1,200	\$1,300		\$1,300	0.00%
523.03	Cleaning & Janitorial	\$4,378	\$2,000	\$3,662	\$3,200		\$3,200	60.00%
524.01	Uniforms	\$8,530	\$10,000	\$9,000	\$10,000		\$10,000	0.00%
525.01	Fuel	\$23,395	\$30,000	\$26,866	\$30,000		\$30,000	0.00%
526.01	General Safety & Tools	\$967	\$13,540	\$18,000	\$13,540	(\$9,540)	\$4,000	-70.46%
528.03	Non-Capitalized Assets	\$1,270	\$4,000	\$13,442	\$0	\$8,186	\$8,186	104.65%
529.01	Certificates, Awards,	\$739	\$500	\$500	\$500		\$500	0.00%
529.11	Lighting & Decoration	\$670	\$400	\$400	\$400		\$400	0.00%
529.21	Ammunition & Other Equ	\$7,079	\$10,500	\$9,632	\$10,800		\$10,800	2.86%
529.22	Investigation	\$2,080	\$3,500	\$3,377	\$3,500		\$3,500	0.00%
531.01	Travel & Training	\$26,394	\$30,000	\$24,328	\$30,000		\$30,000	0.00%
531.02	Employee Development	\$0	\$0	\$0	\$0		\$0	0.00%
531.04	Dues, Subscr. & Publi	\$3,456	\$4,000	\$4,000	\$4,000		\$4,000	0.00%
531.07	Public & Employee Rela	\$2,267	\$4,999	\$1,718	\$4,999	(\$2,999)	\$2,000	-59.99%
532.04	Investigation Services	\$767	\$3,000	\$1,200	\$3,000		\$3,000	0.00%
533.06	Inspection Services	\$547	\$500	\$500	\$500		\$500	0.00%
533.07	Jail	\$7,040	\$28,000	\$15,000	\$28,000		\$28,000	0.00%
533.14	Contracted Services	\$0	\$0	\$0	\$0		\$0	0.00%
534.90	Leases & Rentals	\$8,236	\$2,190	\$8,190	\$2,190		\$2,190	0.00%
536.01	Electricity	\$102	\$170	\$100	\$170		\$170	0.00%
536.02	Telephone	\$6,615	\$9,500	\$7,392	\$9,500	\$7,700	\$17,200	81.05%
536.07	Cable & Internet	\$0	\$0	\$0	\$0		\$0	0.00%
539.03	Special Operations	\$392	\$3,000	\$3,000	\$3,000		\$3,000	0.00%
542.03	R & M - Building	\$4,294	\$6,000	\$5,245	\$6,000		\$6,000	0.00%
544.50	R & M - Furniture & Equ	\$3,414	\$3,500	\$2,822	\$3,500		\$3,500	0.00%
544.51	Maintenance Contracts	\$0	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
544.55	R & M - Vehicles & Trai	\$52,316	\$48,191	\$44,000	\$48,191	(\$8,191)	\$40,000	-17.00%
544.60	R & M - Radios & Instru	\$6,137	\$4,500	\$4,130	\$4,500		\$4,500	0.00%
553.19	Xfer Out - FD 158 Vest	\$0	\$2,000	\$6,254	\$2,000		\$2,000	0.00%
561.02	CE - Land & Improvement	\$0		\$0	\$0		\$0	0.00%
562.03	CE - Building & Improve	\$0	\$200,000	\$0	340,000		\$340,000	70.00%
564.05	CE - Furniture & Equip	\$0		\$0	\$0		\$0	0.00%
564.55	CE - Vehicles & Trailer	\$17,715	\$42,000	\$43,757	\$0		\$0	-100.00%
564.60	CE - Radios & Instrumen	\$158,253		\$0	\$0		\$0	0.00%
564.65	CE - Machinery & Equipm	\$0	\$20,200	\$0	\$0		\$0	-100.00%
Total Expenditures		\$2,035,594	\$2,527,626	\$2,023,858	\$2,473,641	\$87,685	\$2,561,326	1.33%
Expenditures By Category								
	Salaries & Benefits	\$1,677,297	\$2,032,536	\$1,758,343	\$1,903,251	\$87,129	\$1,990,380	-2.07%
	Materials & Supplies	\$60,352	\$83,340	\$93,879	\$80,840	(\$954)	\$79,886	-4.14%
	Services	\$55,816	\$85,359	\$65,428	\$85,359	\$4,701	\$90,060	5.51%
	Maintenance	\$66,161	\$62,191	\$56,197	\$62,191	(\$3,191)	\$59,000	-5.13%
	Sundry	\$0	\$2,000	\$6,254	\$2,000	\$0	\$2,000	0.00%
	Capital Expenditures	\$175,968	\$262,200	\$43,757	\$340,000	\$0	\$340,000	29.67%

Capital Expenditures	
Perimeter Fencing & Imp	140,000
Roof	200,000
	340,000

FIRE

Our Mission

Our mission at the Port Lavaca Fire Department is to prevent and protect the loss of life and property for the citizens, businesses and visitors of Port Lavaca and surrounding areas. This mission is accomplished with pride through training, pre-planning, public education and incident response.

Description of our services

The Port Lavaca Fire Department is responsible for fire prevention through community education programs, pre-fire plans and the Fire Department’s inspection program. Requests are answered promptly for the protection of life and property within the City limits and for the surrounding vicinity. Fire suppression, hazardous materials response, water rescue and vehicle accidents are some of the emergency services provided by the Fire Department for the well-being of our community and its guests. The Fire Department also serves as a point of coordination for emergency services during disaster and other emergency situations.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)
• Continue the Smoke Detector Program within the community • Reduce employee turnover rate • Eliminate fire hazards and ensure access and firefighting capabilities through the department’s Plan Review and Inspection Programs • Foster and maintain an atmosphere of mutual cooperation throughout the community • Respond rapidly to emergency incidents to minimize the loss of life, damage to property, and economic impact upon the community • Ensure fiscal responsibility while delivering the highest level of customer service possible

2020-2021 Accomplishments of Prior Year Business Plans

- Updated station windows, doors, and paint.
- Maintained a reduced turnover rate
- Updated fire hydrant inspection program
- Replaced the fire pump on Tanker 1
- Installed new repeater building
- Upgraded station and apparatus radios

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Fire Chief – Exempt	1	1	1	1
Fire Captain	3	3	3	3
Fire Lieutenant	3	3	3	3
Firefighter / App. Operator	9	9	9	12
Total - FTE'S	16	16	16	19

Performance Measures

	Actual	Budget	Estimated	Budget
<i>Our Workload</i>	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
Number of fire safety classes	39	60	16	60
Number of participants in fire safety classes	1,470	2,200	612	2,200
Number of smoke detectors installed for residents	39	44	16	44
Number of Inspections per month	27	18	12	18
<i>Measuring our Effectiveness</i>				
Percentage of Port Lavaca and Calhoun County Schools receiving education classes	99%	99%	99%	99%
Number of joint training hours with outside agencies	210	220	87	220
Number of required/actual certifications maintained	50/98	50/98	50/98	50/98

City of Port Lavaca
Annual Budget
FY 2021-2022

Fire
Expenditure Detail

General Fund
Account: 001-0120

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/-(-)
511.01 Salaries & Wages	\$756,579	\$780,007	\$833,482	829,207	\$233,457	1,062,664	36.24%
511.07 Salaries & Wages - Overtime	\$74,000	\$66,755	\$93,569	66,755		\$66,755	0.00%
512.5 Social Security	\$62,842	\$64,804	\$68,865	86,015		\$86,015	32.73%
512.10 Employer-T.M.R.S.	\$50,834	\$52,018	\$52,621	68,868		\$68,868	32.39%
512.20 Group H/D Ins Premiums	\$111,147	\$165,604	\$137,086	184,971		\$184,971	11.69%
512.30 Worker's Compensation	\$15,942	\$19,513	\$17,601	38,469		\$38,469	97.14%
521.01 Office Supplies	\$560	\$1,000	\$750	\$1,000		\$1,000	0.00%
521.02 Printing	\$91	\$275	\$100	\$275		\$275	0.00%
521.03 Postage	\$102	\$100	\$100	\$100		\$100	0.00%
523.01 Food	\$1,555	\$1,600	\$1,600	\$1,600		\$1,600	0.00%
523.03 Cleaning & Janitorial	\$1,202	\$1,500	\$1,300	\$1,500		\$1,500	0.00%
524.01 Uniforms	\$5,610	\$5,000	\$5,000	\$5,000		\$5,000	0.00%
525.01 Fuel	\$11,248	\$18,000	\$11,300	\$18,000		\$18,000	0.00%
526.01 General Safety & Tools	\$9,602	\$24,773	\$24,773	\$15,000	\$5,000	\$20,000	-19.27%
526.03 Protective Clothing	\$12,616	\$18,297	\$18,297	\$15,000		\$15,000	-18.02%
528.03 Non-Capitalized Assets	\$4,680	\$0	\$0	\$0	\$52,675	\$52,675	100.00%
529.11 Lighting & Decoration	\$0	\$1,000	\$1,431	\$1,000		\$1,000	0.00%
531.01 Travel & Training	\$9,332	\$10,000	\$10,000	\$1,000		\$1,000	-90.00%
531.02 Employee Development	\$0	\$0	\$0	\$0		\$0	0.00%
531.03 Licenses & Certificate	\$1,500	\$4,000	\$2,000	\$4,000		\$4,000	0.00%
531.04 Dues, Subscr. & Publi	\$4,616	\$5,000	\$5,000	\$5,000	\$1,500	\$6,500	30.00%
531.07 Public & Employee Rela	\$1,948	\$3,050	\$3,158	\$1,000		\$1,000	-67.21%
531.09 Volunteer & Reserves	\$4,081	\$6,000	\$2,303	\$0		\$0	-100.00%
533.20 Testing Services	\$3,005	\$10,000	\$7,000	\$1,000		\$1,000	-90.00%
534.90 Leases & Rentals	\$3,006	\$3,600	\$3,600	\$3,600		\$3,600	0.00%
536.01 Electricity	\$9,546	\$12,700	\$7,500	\$12,700		\$12,700	0.00%
536.02 Telephone	\$5,594	\$7,500	\$5,600	\$7,500	(\$1,500)	\$6,000	-20.00%
536.03 Water	\$3,514	\$3,000	\$3,951	\$3,000	\$1,000	\$4,000	33.33%
536.04 Gas	\$1,869	\$2,000	\$1,934	\$2,000		\$2,000	0.00%
536.07 Cable & Internet	\$0	\$0	\$0	\$0		\$0	0.00%
542.03 R & M - Building	\$11,279	\$13,000	\$8,000	\$13,000		\$13,000	0.00%
543.05 R&M - Infrastructure	\$224	\$1,000	\$500	\$1,000		\$1,000	0.00%
544.50 R & M - Furniture & Equ	\$3,944	\$5,000	\$2,000	\$5,000		\$5,000	0.00%
544.51 Maintenance Contracts	\$3,750	\$7,400	\$4,000	\$7,400		\$7,400	0.00%
544.55 R & M - Vehicles & Trai	\$46,742	\$30,000	\$30,000	\$24,000	\$6,000	\$30,000	0.00%
544.60 R & M - Radios & Instru	\$2,409	\$4,000	\$2,500	\$4,000	\$0	\$4,000	0.00%
544.65 R & M - Machinery & Equ	\$8,199	\$4,000	\$4,000	\$4,000		\$4,000	0.00%
552.30 Capital Lease Principle	\$0	\$0	\$0	\$121,377		\$121,377	100.00%
552.35 Capital Lease Interest	\$0	\$0	\$0	\$8,379		\$8,379	100.00%
553.06 Xfer Out - FD 702 Fire	\$2,200	\$2,200	\$2,200	\$2,200		\$2,200	0.00%
562.03 CE - Building & Improve	\$0	\$51,500	\$21,626	\$30,238		\$30,238	-41.29%
564.55 CE - Vehicles & Trailer	\$0	\$0	\$400,000	\$0		\$0	0.00%
564.65 CE - Machinery & Equipm	\$138,196	\$18,500	\$18,500	41,828		\$41,828	126.10%
Total Expenditures	\$1,383,564	\$1,423,696	\$1,813,247	\$1,635,981	\$298,132	\$1,934,113	35.85%

Expenditures By Category

Salaries & Benefits	\$1,071,344	\$1,148,701	\$1,203,224	\$1,274,284	\$233,457	\$1,507,741	31.26%
Materials & Supplies	\$47,266	\$71,545	\$64,651	\$58,475	\$57,675	\$116,150	62.35%
Services	\$48,011	\$66,850	\$52,046	\$40,800	\$1,000	\$41,800	-37.47%
Maintenance	\$76,547	\$64,400	\$51,000	\$58,400	\$6,000	\$64,400	0.00%
Sundry	\$2,200	\$2,200	\$2,200	\$131,956	\$0	\$131,956	5898.00%
Capital Expenditures	\$138,196	\$70,000	\$440,126	\$72,066	\$0	\$72,066	2.95%

Capital Expenditures:

Repeater & Generator 41,828 1/2 Generator funded from PUF

ANIMAL CONTROL

Our Mission

The mission of the Port Lavaca Animal Control Department is to provide quality animal control services to the citizens of Port Lavaca and Calhoun County. It is the duty of the City to ensure that the Animal Control Department employees are trained to safely and professionally serve our community.

Description of our Services

The Port Lavaca Animal Control Department provides for the apprehension of stray and nuisance animals, primarily dogs and cats, for the City of Port Lavaca and Calhoun County. The department enforces the Port Lavaca Animal Control Ordinance and State Health Department regulations concerning dogs and cats; houses stray and nuisance animals; investigates incidents involving dangerous and vicious animals; and in emergencies, apprehends domestic livestock and wild animals. The Animal Control Department activities are conducted to ensure the health, safety, and welfare of the community.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)
• Improve shelter with needed repairs • Purchase software for records management • Work toward a no kill shelter • Continue to maintain partnership with Humane Society

2020-2021 Accomplishments of Prior Year Business Plans
• Purchased new animal control unit • Building improvements • Hired second animal control officer • Purchased additional safety equipment

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Animal Control Officers	2	2	2	2
Total - FTE'S	2	2	2	2

Performance Measures

<i>Our Workload</i>	Actual	Budget	Estimated	Budget
	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
Community education programs	0	0	0	2
Number of animals picked up	1,183	612	612	1,200
Number of dead animals picked up	128	44	44	100
Calls for service	1,146	381	381	1,200
<i>Measuring our Effectiveness</i>				
Average response time to pick up animals	13 minutes	13 minutes	13 minutes	12 minutes

City of Port Lavaca
Annual Budget
FY 2021-2022

Animal Control
Expenditure Detail

General Fund
Account: 001-0210

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$58,043	\$62,339	\$68,051	69,067		\$69,067	10.79%
511.07 Salaries & Wages - Overtime	\$9,707	\$5,135	\$9,370	9,000		\$9,000	75.27%
512.5 Social Security	\$5,144	\$5,161	\$5,883	5,972		\$5,972	15.72%
512.10 Employer-T.M.R.S.	\$4,145	\$4,159	\$4,368	4,782		\$4,782	14.97%
512.20 Group H/D Ins Premiums	\$8,613	\$12,144	\$5,648	6,109		\$6,109	-49.69%
512.30 Worker's Compensation	\$2,244	\$2,747	\$2,478	8,263		\$8,263	200.79%
521.01 Office Supplies	\$93	\$250	\$300	\$250		\$250	0.00%
521.02 Printing	\$69	\$150	\$100	\$150	(\$30)	\$120	-20.00%
521.03 Postage	\$0	\$100	\$130	\$100		\$100	0.00%
522.04 Chemical	\$745	\$1,000	\$700	\$1,000		\$1,000	0.00%
523.02 Animal Food	\$1,018	\$1,000	\$1,400	\$1,000	\$400	\$1,400	40.00%
523.03 Cleaning & Janitorial	\$1,026	\$650	\$700	\$650	\$50	\$700	7.69%
524.01 Uniforms	\$188	\$1,300	\$800	\$1,300	(\$500)	\$800	-38.46%
525.01 Fuel	\$3,724	\$5,500	\$5,500	\$5,500		\$5,500	0.00%
526.01 General Safety & Tools	\$645	\$750	\$800	\$750	\$50	\$800	6.67%
528.03 Non-Capitalized Assets	\$937	\$1,600	\$1,040	\$0		\$0	-100.00%
531.01 Travel & Training	\$408	\$1,200	\$1,000	\$1,200		\$1,200	0.00%
531.04 Dues, Subscr. & Publi	\$50	\$50	\$50	\$50		\$50	0.00%
531.07 Public & Employee Rela	\$0	\$500	\$400	\$500	(\$250)	\$250	-50.00%
533.14 Veterinarian	\$0	\$2,000	\$500	\$2,000		\$2,000	0.00%
533.14 Contracted Services	\$0	\$3,000	\$0	\$3,000		\$3,000	0.00%
534.90 Leases & Rentals	\$0	\$0	\$0	\$0		\$0	0.00%
536.01 Electricity	\$5,478	\$6,500	\$6,300	\$6,500		\$6,500	0.00%
536.02 Telephone	\$2,871	\$3,000	\$3,200	\$2,000		\$2,000	-33.33%
536.03 Water	\$1,404	\$1,700	\$1,700	\$1,700		\$1,700	0.00%
541.02 Land Improvements	\$0	\$500	\$500	\$500		\$500	0.00%
542.03 R & M - Building	\$22,490	\$10,000	\$10,000	\$10,000		\$10,000	0.00%
544.50 R & M - Furniture & Equ	\$0	\$250	\$0	\$200		\$200	-20.00%
544.55 R & M - Vehicles & Trai	\$219	\$3,000	\$1,500	\$3,000		\$3,000	0.00%
544.60 R & M - Radios & Instru	\$0	\$150	\$100	\$150		\$150	0.00%
562.03 CE - Building & Improve	\$0	\$50,000	\$0	125,000		\$125,000	150.00%
564.55 CE - Vehicles & Trailer	\$0	\$60,000	\$58,145	\$0		\$0	-100.00%
564.65 CE - Machinery & Equipm	\$0	\$0	\$0	\$0		\$0	0.00%
Total Expenditures	\$129,261	\$245,835	\$190,663	\$269,692	(\$280)	\$269,412	9.59%

Expenditures By Category

Salaries & Benefits	\$87,896	\$91,685	\$95,798	\$103,192	\$0	\$103,192	12.55%
Materials & Supplies	\$8,445	\$12,300	\$11,470	\$10,700	(\$30)	\$10,670	-13.25%
Services	\$10,211	\$17,950	\$13,150	\$16,950	(\$250)	\$16,700	-6.96%
Maintenance	\$22,709	\$13,900	\$12,100	\$13,850	\$0	\$13,850	-0.36%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$110,000	\$58,145	\$125,000	\$0	\$125,000	13.64%

Capital Expenditures:

Building Renovation	125,000
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PLANNING / BUILDING / CODE ENFORCEMENT

Our Mission

The mission of the City of Port Lavaca Planning/Building/Code Enforcement Department is to protect and enhance the character and stability of the community through both long- and short-range planning activities including management and enforcement of assigned laws, codes, and ordinances and help to manage the development of growth of the City as outlined in the City’s Comprehensive Plan.

Description of our Services

The mission of the Planning Division is to assist the residents of Port Lavaca in the achievement of their personal and community development goals. We will provide this service on an individual and timely basis with a commitment to community values, ecological principles for protection of the environment, while evaluating competing priorities and interests.

Through the Plan Review, Permitting and Inspection processes, the Building Department ensures that the construction of all residential and commercial structures meet the zoning ordinances, comply with all City Codes and are consistent with the Comprehensive Master Plan.

The Code Enforcement Department provides enforcement and inspection services required by the City’s adopted building codes, land use, issuance of building permits, alcohol in park, peddler & solicitor permits, food truck permits, game room and garage sale permits.



Strategic Focus

Governance

Port Lavaca residents are well informed and involved with the affairs of local city government.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living. This department’s goal is to participate in the creation of a community where people can live safely, comfortably, and economically.

Community Development

The Planning Division is to further the welfare of people and their communities by creating convenient, equitable, healthful, efficient, and attractive environments for present and future generations.

Business Development

Port Lavaca is known for creating a business development program that is responsive to existing business needs.

2021-2022 Business Plans (Objectives)

- Create standard operating procedures for all functions of the department
- Stay consistent with enforcement
- Focus on Customer service and quality of service, providing responsive and efficient service to the public in a friendly manner
- Utilize technology better to reduce redundancy in data entry, and data errors.
- Act with a housing policy that maintains the value of homes, creates diverse neighborhoods, establishes a high quality of neighborhood life, builds relationships between neighborhoods and utilizes Framingham's resources.
- Proactively engage and educate Media, Contractors, Stakeholders and Customers on services, functions, programs and available resources for planning, building and code enforcement activities
- Patrol Initiative of city by covering more area of the city for enforcement measures
- Expand the IWorq's database with each case of violation
- Provide follow up and follow through information on violation status to complainants, internal staff, and city leaders through IWorq's database.

2020-2021 Accomplishments of Prior Year Business Plans

- Executed a new Professional Services Contract with Bureau Veritas
- Adopted the 2015 IBC family of codes, 2017 National Electric Code and Wind Provisions of the 2018 IBC
- Updated or revised fees for permits (Elect)
- Initiated Predevelopment Meetings between potential developers and Fire, Public Works and Engineering to review concept and preliminary plans prior to submittal to the Planning Board and Council
- Got liens procedures
- Campaign to permit the temporary signs at various commercial locations
- Removed four junk vehicles and one RV
- Certify mailed twelve letters and over two dozen door hanger notices
- Stop work order on a commercial property for no permits and under construction. Since then, they have fully complied and are permitted.
- Initiated the maintenance and records on the code enforcement vehicle.

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Code Enforcement Officer	1	1	1	1
Permit Technician	1	1	1	1
PT - Intern	0	0	.25	.25
Total - FTE'S	2	2	2.25	2.25

Performance Measures

	Actual FY 2019- 2020	Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
<i>Our Workload</i>				
Number of code enforcement inspections	1,264	1,500	1,500	11,425
<i>Measuring our Effectiveness</i>				
Response to code enforcement requests within 1 business day	100%	100%	100%	100%

City of Port Lavaca
Annual Budget
FY 2021-2022

Planning, Building & Code Enforcement
Expenditure Detail

General Fund
Account: 001-0320

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$63,611	\$71,000	\$66,624	84,029		\$84,029	18.35%
511.07 Salaries & Wages - Overtime	\$0	\$0	\$1,884	2,000		\$2,000	100.00%
512.5 Social Security	\$4,887	\$5,500	\$5,024	6,428		\$6,428	16.88%
512.10 Employer-T.M.R.S.	\$3,892	\$4,400	\$4,210	5,147		\$5,147	16.97%
512.20 Group H/D Ins Premiums	\$11,818	\$23,500	\$8,235	23,634		\$23,634	0.57%
512.30 Worker's Compensation	\$671	\$822	\$741	360		\$360	-56.24%
521.01 Office Supplies	\$1,854	\$2,000	\$2,000	\$2,000	\$600	\$2,600	30.00%
521.02 Printing	\$59	\$750	\$300	\$750	\$800	\$1,550	106.67%
521.03 Postage	\$3,064	\$2,500	\$400	\$2,500		\$2,500	0.00%
524.01 Uniforms	\$0	\$500	\$250	\$500		\$500	0.00%
525.01 Fuel	\$550	\$1,500	\$741	\$1,500		\$1,500	0.00%
528.03 Non-Capitalized Assets	\$0	\$3,010	\$3,300	\$3,010		\$3,010	0.00%
531.01 Travel & Training	\$100	\$5,000	\$3,000	\$5,000		\$5,000	0.00%
531.03 Licenses & Certificate	\$0	\$1,000	\$250	\$1,000		\$1,000	0.00%
531.04 Dues, Subscr. & Publi	\$366	\$800	\$1,000	\$800		\$800	0.00%
533.14 Contracted Services	\$62,500	\$30,000	\$54,000	\$30,000	\$50,000	\$80,000	166.67%
533.16 Bureau Veritas- Claret	\$4,496	\$30,000	\$10,312	\$30,000		\$30,000	0.00%
533.19 Demolition Services	\$0	\$10,000	\$0	\$10,000	\$5,700	\$15,700	57.00%
533.25 Liens Expenses	\$0	\$5,000	\$50	\$5,000		\$5,000	0.00%
536.02 Telephone	\$1,695	\$2,000	\$2,633	\$2,000	\$650	\$2,650	32.50%
544.50 R & M - Furniture & Equ	\$0	\$0	\$0	\$0	\$2,200	\$2,200	100.00%
544.51 Maintenance Contracts	\$50	\$0	\$0	\$0	\$1,970	\$1,970	100.00%
544.55 R & M - Vehicles & Trai	\$795	\$500	\$250	\$500	\$700	\$1,200	140.00%
564.50 CE - Furniture & Equip	\$0	\$0	\$0	\$0		\$0	0.00%
564.55 CE - Vehicles & Trailer	\$0	\$0	\$0	\$0		\$0	0.00%
Total Expenditures	\$160,408	\$199,782	\$165,204	\$216,158	\$62,620	\$278,778	39.54%

Expenditures By Category

Salaries & Benefits	\$84,879	\$105,222	\$86,718	\$121,598	\$0	\$121,598	15.56%
Materials & Supplies	\$5,527	\$10,260	\$6,991	\$10,260	\$1,400	\$11,660	13.65%
Services	\$69,157	\$83,800	\$71,245	\$83,800	\$56,350	\$140,150	67.24%
Maintenance	\$845	\$500	\$250	\$500	\$4,870	\$5,370	974.00%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

STREETS

Our Mission

The mission of the City of Port Lavaca Streets Department is to provide service to the City of Port Lavaca by maintaining and improving the City’s infrastructure (streets).

Description of our Services

The Street Department provides street maintenance services and maintains major capital improvements to include street paving, grading, clearing drainage ways, seal coat maintenance, street sweeping and traffic control sign maintenance on 50 miles of street and 90 miles of curb and gutter.



Strategic Focus

Infrastructure

Port Lavaca residents enjoy new streets, sidewalks, and other improvements year after year.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)
• Continue sweeping streets, patching potholes, and maintaining the streets • Continue Drainage project in Alamo Heights • Reconstruct George Street from Virginia to Commerce • Continue sidewalk improvements Citywide • Implement curb week spraying program • Implement city wide street crack filling maintenance program • Continue seal coat program using lwork to identify needs • Continue citywide cleanup • Continue Annual spring cleanup event

2020-2021 Accomplishments of Prior Year Business Plans
• Completed rehab of Jackson St. (Lester Contracting) • Reconstruction of Ezzel Street contract awarded to Lester Contracting • Repaired numerous potholes throughout the city • Repaved PD parking lot • Awarded Deshazor subdivision sealcoat to Silva Construction • George St. (Half League to Arthur) street rehab contract awarded to Brannan Paving. (complete) • Annual spring clean event (successful so will plan again)

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Public Works Director*	.5*	.5*	.5*	.5*
Administrative Assistant*	.5*	.5*	.5*	.5*
Maintenance Superintendent	1	1	1	1
Street Foreman	0	0	1	0
Heavy Equipment Operators	4	4	2	4
Maintenance Workers	4	4	3	4
Temporary Workers (Summer)	1.15	1.15	0	1.15
Total - FTE'S	11.15	11.15	8	11.15

*Position funded ½ Utility Maintenance

Performance Measures

	Actual	Budget	Estimated	Budget
<i>Our Workload</i>	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
Miles of curb swept by street sweeper	195	240	250	240
Tons of litter and debris removed	175	150	200	150
<i>Measuring our Effectiveness</i>				
% of emergency calls responded to within 4 hrs.	99%	99%	100%	99%

City of Port Lavaca
Annual Budget
FY 2021-2022

Streets
Expenditure Detail

General Fund
Account: 001-0410

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$315,991	\$464,204	\$356,702	453,900		\$453,900	-2.22%
511.06 Salaries & Wages - Temp	\$0	\$15,405	\$2,000	15,000		\$15,000	-2.63%
511.07 Salaries & Wages - Overtime	\$1,156	\$3,081	\$3,519	15,000		\$15,000	386.85%
512.5 Social Security	\$24,005	\$36,972	\$25,505	35,871		\$35,871	-2.98%
512.10 Employer-T.M.R.S.	\$19,746	\$29,783	\$21,368	26,956		\$26,956	-9.49%
512.20 Group H/D Ins Premiums	\$80,464	\$167,555	\$92,205	106,332		\$106,332	-36.54%
512.30 Worker's Compensation	\$25,758	\$31,529	\$28,439	24,297		\$24,297	-22.94%
521.01 Office Supplies	\$937	\$1,000	\$1,000	\$1,000		\$1,000	0.00%
522.01 Ag & Botanical	\$363	\$1,000	\$500	\$1,000		\$1,000	0.00%
523.03 Cleaning & Janitorial	\$277	\$1,000	\$500	\$1,000		\$1,000	0.00%
524.01 Uniforms	\$4,513	\$5,000	\$4,600	\$5,000		\$5,000	0.00%
525.01 Fuel	\$12,660	\$15,000	\$15,000	\$15,000		\$15,000	0.00%
526.01 General Safety & Tools	\$7,931	\$8,000	\$11,000	\$8,000		\$8,000	0.00%
528.03 Non-Capitalized Assets	\$0	\$2,420	\$2,077	\$1,600	(\$820)	\$780	-67.77%
531.01 Travel & Training	\$42	\$1,500	\$200	\$1,500	\$1,000	\$2,500	66.67%
531.03 Licenses & Certificate	\$0	\$0	\$0	\$0		\$0	0.00%
533.14 Contracted Services	\$59,647	\$125,000	\$165,000	\$125,000	\$100,000	\$225,000	80.00%
534.90 Leases & Rentals	\$0	\$5,000	\$16,044	\$5,000		\$5,000	0.00%
536.01 Electricity	\$6,598	\$10,000	\$5,991	\$10,000		\$10,000	0.00%
536.02 Telephone	\$7,646	\$5,000	\$7,489	\$7,800		\$7,800	56.00%
536.03 Water	\$2,095	\$1,300	\$1,684	\$2,000		\$2,000	53.85%
536.05 Street Lights	\$75,992	\$90,000	\$82,258	\$90,000	(\$5,000)	\$85,000	-5.56%
536.06 Solid Waste Disposal	\$30,843	\$15,000	\$31,200	\$15,000	\$15,000	\$30,000	100.00%
536.07 Cable & Internet	\$0	\$0	\$0	\$0		\$0	0.00%
542.03 R & M - Building	\$1,477	\$2,500	\$1,000	\$10,000		\$10,000	300.00%
543.04 R & M Improvement OTB	\$0	\$80,000	\$8,223	\$75,000	(\$25,000)	\$50,000	-37.50%
543.05 R&M - Infrastructure	\$13,912	\$25,000	\$0	\$25,000	(\$5,000)	\$20,000	-20.00%
543.051100 R & M- Inf - Sealcoat P	\$116,816	\$150,000	\$150,000	\$150,000	\$75,000	\$225,000	50.00%
543.051200 R & M- Inf - Patching M	\$42,825	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	100.00%
543.20 R & M- Storm Drain	\$0	\$10,000	\$0	\$10,000	\$10,000	\$20,000	100.00%
544.50 R & M - Furniture & Equ	\$0	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
544.55 R & M - Vehicles & Trai	\$6,160	\$3,000	\$10,423	\$3,000	\$500	\$3,500	16.67%
544.60 R & M - Radios & Instru	\$0	\$0	\$0	\$0		\$0	0.00%
544.65 R & M - Machinery & Equ	\$19,054	\$25,000	\$65,780	\$25,000	\$20,000	\$45,000	80.00%
553.06 Xfer Out - FD 155	\$0	\$0	\$0	\$0		\$0	0.00%
553.10 Xfer Out - FD 220 Street	\$1,798,000	\$2,439,000	\$2,439,000	\$0		\$0	-100.00%
561.02 CE - Land & Improvement	\$0	\$15,000	\$0	15,000		\$15,000	0.00%
562.03 CE - Building & Improve	\$0	\$0	\$0	\$0	25,000	\$25,000	100.00%
563.05 CE - Infrastructure	\$92,000	\$0	\$0	\$0	300,000	\$300,000	100.00%
564.55 CE - Vehicles & Trailer	\$0	\$75,000	\$0	\$0		\$0	-100.00%
564.65 CE - Machinery & Equipm	\$38	\$293,000	\$247,090	\$0		\$0	-100.00%
Total Expenditures	\$2,766,946	\$4,202,249	\$3,845,797	\$1,329,255	\$562,680	\$1,891,935	-54.98%

Expenditures By Category

Salaries & Benefits	\$467,120	\$748,529	\$529,738	\$677,355	\$0	\$677,355	-9.51%
Materials & Supplies	\$26,681	\$33,420	\$34,677	\$32,600	(\$820)	\$31,780	-4.91%
Services	\$182,863	\$252,800	\$309,866	\$256,300	\$111,000	\$367,300	45.29%
Maintenance	\$200,244	\$345,500	\$285,426	\$348,000	\$127,500	\$475,500	37.63%
Sundry	\$1,798,000	\$2,439,000	\$2,439,000	\$0	\$0	\$0	-100.00%
Capital Expenditures	\$92,038	\$383,000	\$247,090	\$15,000	\$325,000	\$340,000	-11.23%

Capital Expenditures:

Lasalle St. Fencing	15,000
Christmas Décor	25,000
60" HDPE at 5th St Outfall	300,000

PARKS

Our Mission

The mission of the City of Port Lavaca Parks Department is to serve the City of Port Lavaca residents and visitors by providing the highest standard of parks and leisure services, available in a safe, efficient and professional manner.

Description of our Services

The Parks Department provides operation and maintenance services to include mowing, landscaping, park maintenance, playground equipment inspections, and custodial duties, maintenance of the swimming pool and construction of new projects.



Strategic Focus

Infrastructure

Port Lavaca residents enjoy new streets, sidewalks, and other improvements year after year.

Community Development

Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)

- Improve overall appearance of the city parks and recreation facilities (maintenance and groundskeeping)
- Adopt a parkland and trail dedication ordinance that requires land dedication (or fee-in-lieu) for parks and improvements. The ordinance should also require developers to dedicate and construct trails in accordance with the trails master plan.
- Continue the planned improvements at Wilson Park and Bayfront Park
- Identify the desired placement and path of a boardwalk in Port Lavaca. Consider developing a detailed plan for the boardwalk design.
- Continue improvements at Butterfly Park
- Reroof pier restrooms at Lighthouse beach

2020-2021 Accomplishments of Prior Year Business Plans

- Replaced old landscape timber at Tilley Park with new timber
- Repaired Lighthouse Beach boat ramp
- Repaired cabanas at Tilley Park
- Installed shade structure at the LHB splashpad
- New parking lot and lighting at Bayfront Park
- Continuous mowing and park cleanup

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Lead Parks Maintenance Worker	1	1	1	1
Maintenance Workers	4	4	4	4
Temporary Worker (Summer)	.23	.23	0	.23
Total – FTE'S	5.23	5.23	5	5.23

Performance Measures

	Actual	Budget	Estimated	Budget
<i>Our Workload</i>	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
Acres of park grounds maintained	150.47	161.54	167.07	167.07
Number of playground inspections performed	30	31	32	35
<i>Measuring our Effectiveness</i>				
% of park maintenance completed on time	98%	98%	98%	98%

City of Port Lavaca
Annual Budget
FY 2021-2022

Parks & Recreation

General Fund

Expenditure Detail

Account: 001-0501

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$138,435	\$166,066	\$187,787	238,728		\$238,728	43.75%
511.06 Salaries & Wages - Temp	\$0	\$0	\$0	\$5,760		\$5,760	100.00%
511.07 Salaries & Wages - Overtime	\$2,570	\$3,595	\$9,123	5,000		\$5,000	39.08%
512.5 Social Security	\$10,111	\$12,992	\$14,178	18,645		\$18,645	43.51%
512.10 Employer-T.M.R.S.	\$8,639	\$10,424	\$11,555	14,576		\$14,576	39.83%
512.20 Group H/D Ins Premiums	\$39,173	\$42,107	\$43,333	64,721		\$64,721	53.71%
512.30 Worker's Compensation	\$3,797	\$4,647	\$4,192	6,124		\$6,124	31.78%
521.01 Office Supplies	\$80	\$0	\$80	\$0	\$100	\$100	100.00%
522.01 Ag & Botanical	\$375	\$1,250	\$500	\$1,250		\$1,250	0.00%
523.03 Cleaning & Janitorial	\$10,353	\$6,500	\$9,932	\$6,500	\$3,500	\$10,000	53.85%
524.01 Uniforms	\$1,966	\$2,500	\$2,000	\$2,500		\$2,500	0.00%
525.01 Fuel	\$4,073	\$6,000	\$6,000	\$6,000		\$6,000	0.00%
526.01 General Safety & Tools	\$3,197	\$3,000	\$2,000	\$3,000		\$3,000	0.00%
528.03 Non-Capitalized Assets	\$0	\$1,040	\$0	\$1,040		\$1,040	0.00%
529.11 Lighting & Decoration	\$18,618	\$25,000	\$25,000	\$25,000		\$25,000	0.00%
531.01 Travel & Training	\$0	\$500	\$0	\$500		\$500	0.00%
533.14 Contracted Services	\$0	\$0	\$0	\$0	\$50,000	\$50,000	100.00%
534.90 Leases & Rentals	\$46	\$2,000	\$0	\$2,000		\$2,000	0.00%
536.01 Electricity	\$25,429	\$32,000	\$27,250	\$32,000		\$32,000	0.00%
536.02 Telephone	\$1,024	\$600	\$1,179	\$600	\$600	\$1,200	100.00%
536.03 Water	\$12,994	\$15,000	\$16,056	\$15,000		\$15,000	0.00%
541.02 Landscaping	\$0	\$1,000	\$500	\$1,000		\$1,000	0.00%
542.03 R & M - Building	\$4,373	\$2,000	\$2,433	\$2,000	\$1,000	\$3,000	50.00%
543.04 R & M Improvement OTB	\$12,877	\$15,000	\$30,000	\$15,000	\$25,000	\$40,000	166.67%
543.10 Swimming Pool Operatio	\$28,403	\$30,000	\$30,000	\$30,000	\$15,000	\$45,000	50.00%
544.55 R & M - Vehicles & Trai	\$2,462	\$2,000	\$2,000	\$2,000		\$2,000	0.00%
544.65 R & M - Machinery & Equ	\$3,483	\$4,000	\$4,000	\$4,000		\$4,000	0.00%
561.02 CE - Land & Improvement	\$607,417	\$725,000	\$374,234	\$0		\$0	-100.00%
562.03 CE - Building & Improve	\$7,206	\$0	\$14,425	\$0		\$0	0.00%
563.05 CE - Infrastructure	\$1,000	\$150,000	\$30,000	960,766		\$960,766	540.51%
564.55 CE - Vehicles & Trailer	\$2,153	\$30,000	\$26,576	\$0		\$0	-100.00%
564.65 CE - Machinery & Equipm	\$11,625	\$0	\$0	\$0		\$0	0.00%
Total Expenditures	\$961,879	\$1,294,221	\$874,333	\$1,463,710	\$95,200	\$1,558,910	20.45%

Expenditures By Category							
Salaries & Benefits	\$202,725	\$239,831	\$270,168	\$353,554	\$0	\$353,554	47.42%
Materials & Supplies	\$38,662	\$45,290	\$45,512	\$45,290	\$3,600	\$48,890	7.95%
Services	\$39,493	\$50,100	\$44,485	\$50,100	\$50,600	\$100,700	101.00%
Maintenance	\$51,598	\$54,000	\$68,933	\$54,000	\$41,000	\$95,000	75.93%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$629,401	\$905,000	\$445,235	\$960,766	\$0	\$960,766	6.16%

Minimum Budget Target

250,703

261,145

257,616

278,161

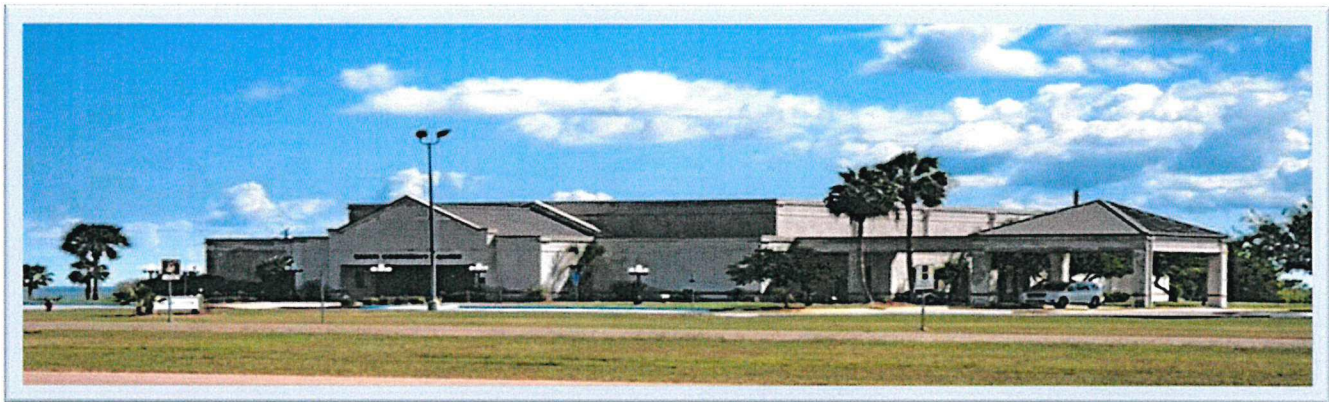
278,161

Required Carry Over

\$419,888

Capital Expenditures:	
Bayfront Park Improvements	500,766
Wilson Park Improv	190,000
Wilson Skate Park	270,000
	960,766

BAUER CENTER



Our Mission

The mission of the Bauer Center is to provide the City of Port Lavaca a quality facility for seminars, reunions, dances, and other events.

Description of our Services

The Convention and Visitors Bureau provides management and operations for the facilities of the Bauer Community Center. Revenues are generated from facility rentals and rentals of the electronic advertising display sign. The maintenance costs are provided by the City of Port Lavaca.



Strategic Focus

Business Development

Port Lavaca is known for creating a business development program that is responsive to existing business needs.

Community Development

Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)

- Create a more extensive marketing plan
- Continue long range maintenance program for the facility
- Rehabilitate parking lot

2020-2021 Accomplishments of Prior Year Business Plans

- Upgraded audio equipment
- Replaced roof
- Lighting upgrades (City Wide)
- Rearranged handicap parking area to meet ADA compliance

Budgeted Personnel

Position	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual	FY 21-22 Budget
Maintenance Workers	2	2	1	1
Maintenance Lead	0	0	1	1
Total - FTE'S	2	2	2	2

City of Port Lavaca
Annual Budget
FY 2021-2022

Bauer Center

General Fund

Expenditure Detail

Account: 001-0502

Description		Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent +/-(-)
511.01	Salaries & Wages	\$64,331	\$69,887	\$13,949	61,753	\$31,930	\$93,683	34.05%
511.06	Salaries & Wages - Temp	\$0	\$0				\$0	0.00%
511.07	Salaries & Wages - Overtime	\$2,340	\$1,027	\$1,801	1,027		\$1,027	0.00%
512.5	Social Security	\$4,897	\$5,443	\$2,900	4,802	\$2,443	\$7,245	33.11%
512.10	Employer-T.M.R.S.	\$4,082	\$4,365	\$2,589	3,845	\$1,956	\$5,801	32.90%
512.20	Group H/D Ins Premiums	\$15,591	\$23,518	\$5,559	6,553	\$17,118	\$23,671	0.65%
512.30	Worker's Compensation	\$1,594	\$1,951	\$1,760	2,063	\$782	\$2,845	45.83%
521.01	Office Supplies	\$0	\$0	\$0	\$0		\$0	0.00%
523.03	Cleaning & Janitorial	\$8,304	\$3,800	\$7,350	\$3,800	\$3,700	\$7,500	97.37%
524.01	Uniforms	\$1,023	\$1,200	\$500	\$1,200		\$1,200	0.00%
525.01	Fuel	\$318	\$400	\$400	\$400		\$400	0.00%
526.01	General Safety & Tools	\$64	\$500	\$100	\$500		\$500	0.00%
528.03	Non-Capitalized Assets	\$0	\$0	\$0	\$0		\$0	0.00%
529.11	Lighting & Decoration	\$217	\$1,000	\$1,000	\$1,000		\$1,000	0.00%
533.06	Inspection Services	\$520	\$200	\$520	\$200	\$320	\$520	160.00%
533.14	Contracted Services	\$50,275	\$55,000	\$50,500	\$55,000		\$55,000	0.00%
534.90	Leases & Rentals	\$3,228	\$4,500	\$3,483	\$4,500		\$4,500	0.00%
536.01	Electricity	\$24,396	\$55,000	\$28,615	\$55,000	(\$20,000)	\$35,000	-36.36%
536.02	Telephone	\$959	\$700	\$1,054	\$700	\$400	\$1,100	57.14%
536.03	Water	\$1,579	\$2,700	\$1,779	\$2,700		\$2,700	0.00%
536.07	Cable & Internet	\$0	\$0	\$0	\$0		\$0	0.00%
541.02	Landscaping	\$6,326	\$4,000	\$3,240	\$4,000	\$500	\$4,500	12.50%
542.03	R & M - Building	\$16,435	\$15,000	\$3,000	\$15,000		\$15,000	0.00%
543.04	R & M Improvement OTB	\$4,089	\$12,000	\$5,000	\$12,000		\$12,000	0.00%
544.50	R & M - Furniture & Equ	\$110	\$3,000	\$3,000	\$3,000		\$3,000	0.00%
544.55	R & M - Vehicles & Trai	\$0	\$300	\$306	\$300		\$300	0.00%
544.65	R & M - Machinery & Equ	\$181	\$300	\$300	\$300		\$300	0.00%
561.02	CE - Land & Improvement	\$0	\$250,000	\$30,500	\$50,000		\$50,000	-80.00%
562.03	CE - Building & Improve	\$3,626	\$0	\$0	\$0		\$0	0.00%
Total Expenditures		\$214,485	\$515,791	\$169,205	289,643	\$39,149	328,792	-36.25%

Expenditures By Category

Salaries & Benefits	\$92,835	\$106,191	\$28,558	\$80,043	\$54,229	\$134,272	26.44%
Materials & Supplies	\$9,926	\$6,900	\$9,350	\$6,900	\$3,700	\$10,600	53.62%
Services	\$80,957	\$118,100	\$85,951	\$118,100	(\$19,280)	\$98,820	-16.33%
Maintenance	\$27,141	\$34,600	\$14,846	\$34,600	\$500	\$35,100	1.45%
Sundry	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Expenditures	\$3,626	\$250,000	\$30,500	\$50,000	\$0	\$50,000	-80.00%

Capital Expenditures:

New sign for BC	50,000
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NON-DEPARTMENTAL

Description of our Services

Expenditures considered to be of a non-departmental nature include health insurance claims, safety plan, Texas Workforce Commission (TWC), audit fees, general liability insurance, Fixed Asset Replacement Fund (FARF) allocations and approved contingency allocations.

Contingency

In accordance with section 7.11 of the City Charter, contingency appropriations are to be used in case of unforeseen items approved by the City Manager and City Council. Expenditure details shall be recorded and itemized for reconciliation. The proceeds of the contingent appropriation shall be disbursed only by transfer to other departmental appropriations; the spending of which shall be charged to the departments or activities for which the appropriations are made.

Fixed Asset Replacement Fund (FARF) Allocations

FARF allocations are for the future purchase of governmental fund assets. A minimum threshold will be reviewed annually for appropriateness based on the depreciation schedule and age of the asset portfolio.

City of Port Lavaca
Annual Budget
FY 2021-2022

Non-Departmental
Expenditure Detail

General Fund
Account: 001-9800

Description	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to Base	Budget 2021-2022	Percent + / (-)
511.01 Salaries & Wages	\$0	\$60,000	\$0	\$60,000		\$60,000	0.00%
512.03 Group H/D Ins Claims	\$860	\$550	\$861	\$0			-100.00%
512.05 Social Security	\$1,960	\$2,000	\$2,000	\$0		\$0	-100.00%
512.10 Employer-T.M.R.S.	\$1,550	\$1,600	\$1,560	\$0		\$0	-100.00%
512.31 Unemployment Insurance	\$8,983	\$2,500	\$2,500	\$0		\$0	-100.00%
512.40 Safety Pay	\$25,619	\$25,000	\$25,271	\$25,000	\$1,000	\$26,000	4.00%
524.19 COVID-19 Expenditures	\$12,430	\$1,000	\$2,000	\$1,000	(\$1,000)	\$0	-100.00%
524.4586 Winter Storm DR-4586	\$0	\$0	\$1,300	\$0		\$0	0.00%
531.01 Travel & Training	\$7,885	\$15,000	\$15,000	\$15,000		\$15,000	0.00%
531.04 Dues, Subscr. & Publi	\$9,680	\$10,000	\$15,000	\$10,000		\$10,000	0.00%
531.05 Advertising & Legal No	\$6,809	\$7,500	\$6,868	\$7,500		\$7,500	0.00%
531.07 Public & Employee Rela	\$9,324	\$12,000	\$12,000	\$12,000	(\$5,000)	\$7,000	-41.67%
532.01 Audit Fees	\$14,569	\$12,687	\$16,000	\$14,000		\$14,000	10.35%
532.06 Health & Fitness	\$18,386	\$20,000	\$17,852	\$20,000	\$13,002	\$33,002	65.01%
532.07 Legal - Regular	\$77,312	\$70,000	\$70,000	\$70,000		\$70,000	0.00%
532.08 Legal - Special	\$1,000	\$5,000	\$1,000	\$5,000		\$5,000	0.00%
533.09 CCAD Tax Collection	\$23,002	\$22,000	\$24,293	\$26,000		\$26,000	18.18%
533.10 CCAD Tax Appraisal	\$60,632	\$55,000	\$62,852	\$65,000		\$65,000	18.18%
533.11 CCAD Attorney Fees	\$36,045	\$34,000	\$32,000	\$34,000		\$34,000	0.00%
533.14 Contracted Services	\$1,799	\$2,500	\$1,000	\$2,500		\$2,500	0.00%
535.01 General Liability Insu	\$65,108	\$60,000	\$69,500	\$78,959		\$78,959	31.60%
535.10 Windstorm Ins	\$70,997	\$70,000	\$70,000	\$59,844		\$59,844	-14.51%
536.07 Cable & Internet	\$0	\$0	\$0	\$0		\$0	0.00%
542.55 Technology Services	\$0	\$0	\$1,930	\$0		\$0	0.00%
544.51 Maintenance Contracts	\$0	\$2,000	\$1,400	\$2,000	\$1,200	\$3,200	60.00%
553.05 Xfer Out - FD 701 (Payr	\$1,735	\$0	(\$1,735)	\$0		\$0	0.00%
553.14 Xfer Out - Fund 147-Hom	\$0	\$12,000	\$0	\$12,000		\$12,000	0.00%
553.15 Xfer Out- FD 206 FARF	\$235,910	\$209,694	\$209,694	\$115,000		\$115,000	-45.16%
553.35 Hurricane	\$26,750	\$0	\$0	\$0		\$0	0.00%
553.50 Safety Program	\$4,835	\$5,500	\$5,500	\$5,500	\$5,000	\$10,500	90.91%
553.503 Xfer Out - Fund 503	\$0	\$311,974	\$311,974	\$311,974		\$311,974	0.00%
553.504 Xfer Out - Fund 504	\$0	\$0	\$0	\$0		\$0	0.00%
553.51 Railroad Rental	\$2,388	\$2,400	\$2,459	\$2,400		\$2,400	0.00%
554.62 Contribution-Service C	\$2,500	\$2,500	\$2,500	\$2,500		\$2,500	0.00%
554.85 Fixed Asset Records	\$377	\$500	\$400	\$500		\$500	0.00%
554.90 Miscellaneous	\$3,362	\$500	\$2,000	\$500		\$500	0.00%
554.95 Claims & Settlements	\$0	\$0	\$0	\$0		\$0	0.00%
554.97 Economic Development	\$0	\$0	\$0	\$0		\$0	0.00%
554.98 Contingency	\$38,734	\$40,995	\$0	\$0		\$0	-100.00%
Total Expenditures	\$770,541	\$1,076,400	\$984,979	\$958,177	\$14,202	\$972,379	-9.66%
Expenditures By Category							
Salaries & Benefits	\$38,972	\$91,650	\$32,192	\$85,000	\$1,000	\$86,000	-6.16%
Materials & Supplies	\$12,430	\$1,000	\$3,300	\$1,000	(\$1,000)	\$0	-100.00%
Services	\$402,548	\$395,687	\$413,365	\$419,803	\$8,002	\$427,805	8.12%
Maintenance	\$0	\$2,000	\$3,330	\$2,000	\$1,200	\$3,200	60.00%
Sundry	\$316,591	\$586,063	\$532,792	\$450,374	\$5,000	\$455,374	-22.30%
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

City of Port Lavaca
Annual Budget
FY 2021-2022

General Fund Expenditure Summary

Department	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to base	Budget 2021-2022	Percent +/(%)
001-0010 City Council	\$32,668	\$33,110	\$33,210	\$32,687	\$100	\$32,787	-0.97%
001-0020 City Manager	\$232,643	\$243,321	\$264,716	\$228,734	\$0	\$228,734	100.00%
001-0030 City Secretary	\$171,335	\$202,130	\$190,677	\$219,677	(\$5,750)	\$213,927	5.84%
001-0035 Human Resource	\$19,661	\$22,075	\$35,840	\$17,050	\$0	\$17,050	-22.76%
001-0060 Municipal Court	\$134,184	\$164,463	\$145,833	\$161,149	(\$550)	\$160,599	-2.35%
001-0070 Technology Services	\$178,443	\$275,115	\$269,974	\$227,955	\$111,429	\$339,384	23.36%
001-0075 Economic Development	\$470,680	\$426,133	\$256,769	\$548,719	\$1,500	\$550,219	29.12%
001-0080 Finance	\$266,004	\$264,903	\$280,899	\$297,215	(\$2,500)	\$294,715	11.25%
001-0090 City Hall	\$69,882	\$153,225	\$127,694	\$104,571	\$299,000	\$403,571	163.38%
001-0110 Police	\$2,035,594	\$2,527,626	\$2,023,858	\$2,473,641	\$87,685	\$2,561,326	1.33%
001-0120 Fire	\$1,383,564	\$1,423,696	\$1,813,247	\$1,635,981	\$298,132	\$1,934,113	35.85%
001-0210 Animal Control	\$129,261	\$245,835	\$190,663	\$269,692	(\$280)	\$269,412	9.59%
001-0320 Code Enforcement/Inspection	\$160,408	\$199,782	\$165,204	\$216,158	\$62,620	\$278,778	39.54%
001-0410 Streets	\$2,766,946	\$4,202,249	\$3,845,797	\$1,329,255	\$562,680	\$1,891,935	-54.98%
001-0501 Parks & Recreation	\$961,879	\$1,294,221	\$874,333	\$1,463,710	\$95,200	\$1,558,910	20.45%
001-0502 Bauer Center	\$214,485	\$515,791	\$169,205	\$289,643	\$39,149	\$328,792	-36.25%
001-9800 Non-Departmental	\$770,541	\$1,076,400	\$984,979	\$958,177	\$14,202	\$972,379	-9.66%
001-XXXX Planning	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$9,998,178	\$13,270,075	\$11,672,899	\$10,474,015	\$1,562,617	\$12,036,632	-9.29%

General Fund Expenditure Summary
By Expenditure Category

	Actual 2019-2020	Budget 2020-2021	Estimate 2020-2021	Base Budget 2021-2022	Adjustments to base	Budget 2021-2022	Percent +/(%)
Salaries & Benefits	\$4,535,018	\$5,360,420	\$4,865,393	\$5,546,152	\$375,815	\$5,921,967	10.48%
Materials & Supplies	\$235,665	\$290,290	\$295,349	\$272,025	\$64,321	\$336,346	15.87%
Services	\$1,049,219	\$1,349,136	\$1,343,710	\$1,238,468	\$196,573	\$1,435,041	6.37%
Maintenance	\$619,899	\$867,656	\$751,558	\$816,946	\$315,808	\$1,132,754	30.55%
Sundry	\$2,163,515	\$3,085,373	\$3,016,356	\$645,017	\$5,000	\$650,017	-78.93%
Capital Expenditures	\$1,394,162	\$2,315,700	\$1,399,033	\$1,953,907	\$605,100	\$2,559,007	10.51%



HOTEL MOTEL FUND

The City adopted a local hotel occupancy tax within the City limits. The City uses these funds to directly enhance and promote tourism and the convention and hotel industry or other expenses approved by State Law.

TOURISM & EVENTS



Our Mission

Our mission is to promote the City of Port Lavaca to visitors to stimulate tourism through events and marketing to put “heads in beds” of Port Lavaca hotels and motels.

Description of our Services

The tourism and events team plans, implements and executes the necessary components to host a successful events in the City of Port Lavaca. We work with other city departments to facilitate these events. We also support and other entities that host events in the city, as needed.

Strategic Focus

Community Development

Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities.

Quality of Life

Port Lavaca residents enjoy a safe community with great amenities and affordable living.

2021-2022 Business Plans (Objectives)

- Grow Depot Days.
- Work on planned events and adjust as needed.
- Finish tourism website.
- Create marketing components to highlight tourism and events.
- Support and assist other entities with their events.
- Work with hotels to create standard tracking mechanism.
- Continue to grow and improve downtown holiday events and atmosphere.

2021-2022 Planned Events

- Depot Days (Monthly)
- Drive In Movies (Six times per year)
- Summer Concert Series (Six weeks)
- Iguana Fest
- Rock Festival
- Star Spangled Bay Bash
- Flip Flop Festival
- Merry on Main

2020-2021 Accomplishments of Prior Year Business Plans

- Hosted five Drive In Movie Nights.
- Partnered with CCISD, Fox Sports and the Wave to show Sandcrabs play-off game.
- Partnered with Port Lavaca Main Street, Inc. for Merry on Main event.
- Put on Party in the Park in lieu of Iguana Fest.
- Hosted Rock Festival.
- Put on Star Spangled Bay Bash.
- Hosted Elite Redfish “War on the Shore” Tournament.
- Started Depot Days Market event.
- Put on Bayfront Beats Summer concert series.
- Provided support and assistance to other local entities with events such Praise in the Park and Taco’s N’ Tunes.
- Marketed the City of Port Lavaca through billboards, television, radio print and social media.
- Adjusted/canceled/replaced/ added events as needed, due to COVID protocols.

City of Port Lavaca
Annual Budget
FY 2021-2022

Hotel Occupancy Tax Fund

Fund: 101

Revenue and Expenditure Summary

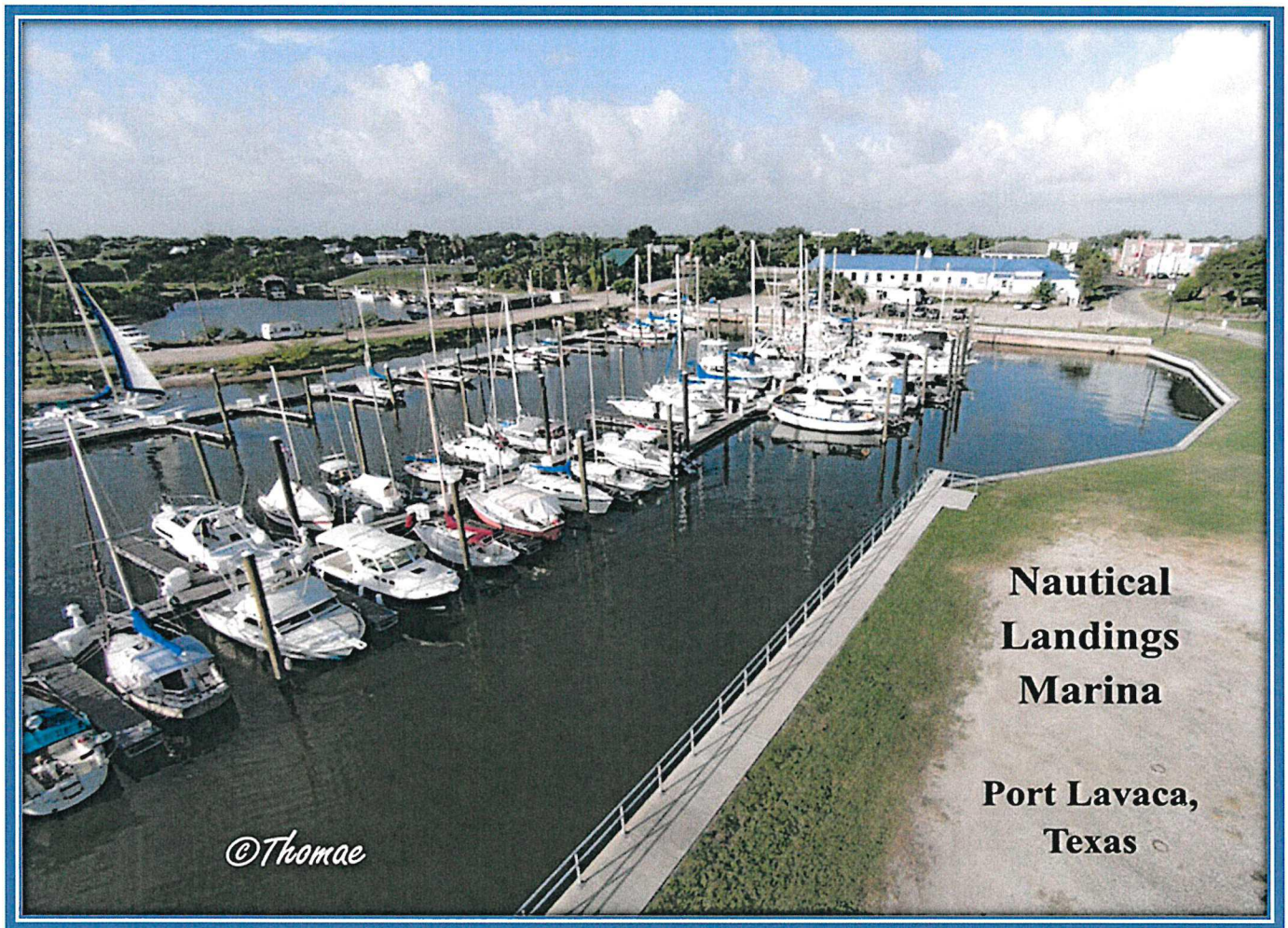
Description	Actual 2019-2020	Budget FY 2021	Estimate FY 2021	Budget 2021-2022	Percent +/(-)
415.01 Hotel Occupancy Tax	\$531,123	\$500,000	\$525,000	\$525,000	5.00%
451.01 Interest Income	\$7,452	\$500	\$602	\$500	0.00%
459.10 Donations - Festivals	\$1,500		\$0	\$0	
459.90 Misc Income - Festivals	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$540,075	\$500,500	\$525,602	\$525,500	100.00%
Hotel/Motel Expenditures	\$412,065	\$584,942	\$525,362	\$958,792	0.00%
Total Expenditures	\$412,065	\$584,942	\$525,362	\$958,792	0.00%
Beginning Fund Balance	<u>\$650,347</u>	<u>\$778,357</u>	<u>\$778,357</u>	<u>\$778,597</u>	
Ending Fund Balance	<u>\$778,357</u>	<u>\$693,915</u>	<u>\$778,597</u>	<u>\$345,305</u>	
Fund Balance Reserve				\$250,000	
Unreserved Fund Balance				\$95,305	

Expenditure Detail

Account: 1000

Description	Actual 2019-2020	Budget FY 2021	Estimate FY 2021	Budget 2021-2022	Percent +/(-)
531.04 Dues, Subscr, & Public	3,110	3,500	3,110	3,500	0.00%
531.06 Advertising	53,664	50,000	50,000	50,000	0.00%
531.07 Special Event-Flip Flop	27,299	60,000	60,000	75,000	25.00%
531.09 Special Event-Other	53,830	102,500	102,500	103,000	0.49%
531.10 Tourism & Events Manag	75,000	75,000	75,000	75,000	0.00%
533.14 Contracted Services	2,700	1,800	3,800	4,000	122.22%
551.02 Contrib-Main Street Prog	3,512	-	-	-	0.00%
551.09 Chamber of Commerce	-	-	-	-	0.00%
553.10 Xfer Out-FD 001-Admin	192,950	277,142	230,952	278,792	0.60%
554.98 Contingency	-	15,000	-	-	-100.00%
562.03 CE - Building & Improve	-	-	-	369,500	100.00%
Total Expenditures	\$412,065	\$584,942	525,362	958,792	0.00%
Capital Expenditures					
Gateway Signs	100,000				
Bauer Center Parking Lot	269,500				
	369,500				

Note: This fund is used to account for revenues from the Hotel Occupancy Tax. Under the Texas law, revenue can be used only to directly promote tourism and the convention/hotel industry. Proceeds should be spent on projects or events that result in visitors or attendees staying overnight in the community.



Port Revenue Fund

The Port Revenue Fund is used to account for the operations of the Port Commission and to account for the rent generated from its harbors and docks.

PORT REVENUE FUND OPERATIONS

Our Mission

The mission of the Port Revenue Fund is to provide the public adequate boating facilities and continue to enhance the economic development of the Harbors.

Description of our Services

The Port Operating Fund is a proprietary fund. It provides operations and maintenance for the ports and harbors. Revenues are generated through rentals of the harbor and dock facilities. The Port Fund encompasses the following activities:

- Rental of dock and harbor facilities
- Maintenance of dock, harbor facilities and channels
- Maintain associated buildings and physical assets
- Alternative funding options to upgrade the facilities



Strategic Focus

Infrastructure

Improve boat ramps, bulkheads, marina and dock facilities

Business Development

Port Lavaca is known for creating a business development program that is responsive to marine business needs.

Community Development

Port Lavaca is a culturally diverse community actively promoting tourism and encouraging economic development opportunities related to Port Lavaca’s coastal resources.

2021-2022 Business Plans (Objectives)

- CDBG – MIT Coastal resilience living shoreline 13.5 million dollar project.
- Complete Breakwater project at Nautical Landings Marina.
- Continue working on Smith Harbor Improvements and dredging.
- Continue marketing Port properties.
- Complete repairs to Nautical Landings Building.
- Continue Maintaining Lease agreements at facilities.
- Support economic development.
- Continue working on Texas Marina designation (Clean Harbors) for NLM
- Complete repairs to City Harbor High Dock & fill washouts behind bulkhead.
- Continue cleaning at Harbor of Refuge & stabilize shoreline.

2020-2021 Accomplishments of Prior Year Business Plans

- Accepted as a corporate member of the Texas Ports Association
- Completed Repairs to Nautical Landing Marina.
- Completed Low Dock at City Harbor.
- Completed Scully's Bulkhead.
- Developed plan to dredge Smith harbor.
- Completed some repairs to NLB.

Budgeted Personnel

Position	FY 19-20 Actual	FY 19-20 Budget	FY 20-21 Actual	FY 21-22 Budget
Harbor Master	1	1	1	1
Temp. Maintenance Worker	0	0	0	0
Total	1	1	1	1

City of Port Lavaca
Annual Budget
FY 2021-2022

Port Revenue Fund

Fund: 504

Revenue and Expenditure Summary

Description	Actual 2019-2020	Budget FY 2021	Estimate FY 2021	Budget 2021-2022	Percent +/(-)
436.01 City Harbor-Dock Lease	\$124,335	\$95,000	\$107,660	\$100,000	5.26%
436.10 Har Refuge-Dock Rental	\$33,540	\$0	\$41,485	\$41,000	
436.11 Har Refuge-Dock Leases	\$233,682	\$247,000	\$275,580	\$215,000	-12.96%
436.12 Tariffs	\$104,277	\$130,000	\$114,061	\$100,000	-23.08%
436.20 N L Dock Rent-Transient	\$575	\$1,000	\$546	\$500	-50.00%
436.21 N L - Dock Lease	\$94,370	\$85,000	\$83,389	\$80,000	-5.88%
436.22 N L - Bldg Lease	\$44,063	\$50,000	\$70,515	\$70,000	40.00%
436.23 N L - Bldg Rental	\$4,650	\$5,000	\$1,150	\$1,000	0.00%
436.24 Smith Harbor Rent	\$3,500	\$8,500	\$0	\$0	0.00%
422.01 Late Payment Penalties	\$0	\$0	\$0	\$0	
451.01 Interest Income	\$19,258	\$5,000	\$764	\$500	-90.00%
455.01 Other Financing Source	\$0	\$0	\$0	\$0	0.00%
459.10 2018 C.O. Proceeds	\$0	\$0	\$0	\$0	
459.11 Auction Proceeds	\$0	\$0	\$0	\$0	0.00%
459.12 TML Reimbursements	\$0	\$0	\$0	\$0	0.00%
459.71 Washer-Dryer Income	\$467	\$150	\$262	\$150	0.00%
459.90 Miscellaneous	\$1,633	\$0	\$0	\$0	
459.92 Equity Balance Forward	\$0	\$1,331,125	\$0	\$0	-100.00%
481.01 General Land Office Revenue		\$0	\$0	\$0	0.00%
482.01 Capital Contributions		\$0	\$0	\$0	0.00%
482.02 Grant Revenue	\$0	\$0	\$0	\$14,000,000	
493.00.1 Xfer In - Fund 001		\$0	\$0	\$0	0.00%
Total Revenues	\$664,350	\$1,957,775	\$695,412	\$14,608,150	646.16%
Port Expenditures	\$873,779	\$1,927,576	\$1,801,203	\$14,832,735	669.50%
Total Expenditures	\$873,779	\$1,927,576	\$1,801,203	\$14,832,735	669.50%
Revenue Over (Under) Expenditures	(\$209,429)	\$30,199	(\$1,105,791)	(\$224,585)	
<i>Prior Year Balance **</i>	<u>\$2,175,977</u>	<u>\$1,966,548</u>	<u>\$1,966,548</u>	<u>\$860,757</u>	
<i>Anticipated Balance</i>	<u>\$1,966,548</u>	<u>\$1,996,747</u>	<u>\$860,757</u>	<u>\$636,172</u>	
Less Fund Balance Reserve	(244,518)	(394,192)	(350,123)	(205,245)	
Remaining for Capital Projects	1,722,030	1,602,555	510,634	430,927	
Fund Bal as % of Exp	268.08%	168.85%	81.95%	103.32%	
Fund Bal in Days	979	616	299	377	

** - Working Capital Basis

City of Port Lavaca
Annual Budget
FY 2021-2022

Port Revenue Fund
Expenditure Detail

Fund: 504

	Description	Actual 2019-2020	Budget FY 2021	Estimate FY 2021	Budget 2021-2022	Percent +/-
507-0536.504	Cable & Internet	\$1,429	\$1,500	\$1,500	\$1,500	0.00%
	0070 Technology Services	\$1,429	\$1,500	\$1,500	\$1,500	
50800533.20	Contracted Serv-City	\$38,575	\$0	\$36,500	\$25,000	100.00%
50800542.21	R & M- Infrs-City Harbor	\$398	\$0	\$0	\$1,000	100.00%
508000543.22	R & M-Bldg. - City Harbor	\$1,353	\$0	\$0	\$1,000	100.00%
50800543.24	R & M-Improv OTB-City Harbor	\$0	\$0	\$0	\$0	100.00%
	0800 City Harbor	\$40,326	\$0	\$36,500	\$27,000	
50820533.20	Contracted Serv-HOR	\$20,000	\$0	\$32,300	\$25,000	100.00%
50820542.21	R & M- Infrastructure	\$136	\$0	\$0	\$11,000	100.00%
	0820 Harbor of Refuge	\$20,136	\$0	\$32,300	\$36,000	
50840533.20	Contracted Serv-Smith	\$8,172	\$50,000	\$1,500	\$50,000	0.00%
50840542.21	R & M-Infrs-Smith	\$0	\$0	\$0	\$1,000	100.00%
	0840 Smith Harbor	\$8,172	\$50,000	\$1,500	\$51,000	
50860533.20	Contracted Serv- NL Marina	\$0	\$0	\$0	\$10,000	100.00%
50860542.03	R & M- Building- NL Ma	\$2,637	\$0	\$120	\$1,000	100.00%
50860542.21	R & M- Infrs- NL Mar	\$6,080	\$0	\$5,250	\$1,000	100.00%
50860542.25	R & M- Build (Nautical	\$3,002	\$0	\$0	\$1,000	100.00%
50860543.26	R & M- Infrs- NL Mar	\$0	\$0	\$0	\$1,000	100.00%
50860543.27	R & M- Improv OTB- NL	\$1,618	\$0	\$0	\$1,000	100.00%
	0860 Nautical Landing Marina	\$13,337	\$0	\$5,370	\$15,000	
51000511.01	Salaries & Wages	\$64,872	\$66,139	\$69,940	\$72,812	10.09%
'51000511.06	Salaries & Wages-Temp	\$0	\$0	\$0	\$0	
51000511.07	Salaries & Wages-Overtime	\$0	\$0	\$0	\$0	
51000512.05	Employer-Social Security	\$4,939	\$5,161	\$5,078	\$4,514	-12.54%
51000512.10	Employer-T.M.R.S.	\$3,907	\$4,134	\$4,153	\$4,460	7.89%
51000512.20	Group H/D Ins Premiums	\$8,977	\$16,637	\$9,293	\$10,946	-34.21%
51000512.30	Worker's Compensation	\$1,510	\$1,849	\$1,238	\$1,800	-2.65%
51000512.31	Unemployment Insurance	\$0	\$0	\$0	\$0	
51000512.40	Safety Pay	\$0	\$500	\$503	\$500	0.00%
51000521.01	Office	\$603	\$800	\$1,174	\$1,200	50.00%
51000523.03	Cleaning & Janitorial	\$4,339	\$3,500	\$3,538	\$3,500	0.00%
51000524.19	COVID-19 Expenditures	\$0	\$0	\$0	\$0	
51000525.01	Fuel	\$107	\$600	\$50	\$1,000	66.67%
51000526.01	General Safety & Tools	\$160	\$300	\$150	\$300	0.00%
51000528.03	Non-Capitalized Assets	\$0	\$0	\$0	\$0	
51000529.11	Lighting & Decoration	\$0	\$2,000	\$1,200	\$2,000	0.00%
51000531.01	Travel & Training	\$0	\$500	\$505	\$500	0.00%
51000531.04	Dues, Subscr., & Publication	\$222	\$200	\$200	\$700	250.00%
51000532.01	Audit Fees	\$3,428	\$2,985	\$3,000	\$3,000	0.50%
51000532.06	Health & Fitness	\$10	\$0	\$120	\$0	
51000532.07	Legal- Regular	\$7,329	\$5,000	\$5,000	\$5,000	0.00%
51000533.14	Contracted Services	\$13,379	\$16,500	\$16,500	\$24,000	45.45%
51000535.01	General Liability Insurance	\$2,013	\$1,900	\$2,248	\$4,292	125.89%
51000535.10	Windstorm Insurance	\$2,304	\$8,500	\$2,901	\$3,000	-64.71%
51000535.11	Flood Insurance	\$1,354	\$1,375	\$1,374	\$1,500	9.09%
51000536.01	Electricity	\$22,986	\$30,000	\$24,000	\$25,000	-16.67%
51000536.02	Telephone	\$1,632	\$2,600	\$1,814	\$2,000	-23.08%
51000536.03	Water	\$6,672	\$2,800	\$3,238	\$3,300	17.86%
51000536.07	Cable & Internet	\$0	\$0	\$0	\$0	

City of Port Lavaca
Annual Budget
FY 2021-2022

	Description	Actual 2019-2020	Budget FY 2021	Estimate FY 2021	Budget 2021-2022	Percent + / (-)
51000541.02	Landscaping	\$0	\$15,000	\$0	\$15,000	0.00%
51000542.03	R & M- Building	\$8,988	\$0	\$1,271	\$0	
51000542.21	R & M- Infrastructure (Harbo	\$0	\$0	\$120	\$0	
51000542.25	R & M- Build (Nautical	\$752	\$5,000	\$3,000	\$11,000	120.00%
51000543.04	R & M Improvement OTB	\$11,851	\$2,500	\$0	\$2,500	0.00%
51000543.06	R & M- Improvements	\$8,237	\$0	\$0	\$0	
51000543.22	R & M- Build (City Harbor	\$0	\$1,000	\$1,000	\$1,000	0.00%
51000544.50	R & M- Furniture & Equip	\$375	\$1,000	\$375	\$6,000	500.00%
51000544.55	R & M- Vehicles & Trailers	\$560	\$500	\$520	\$500	0.00%
51000544.65	R & M- Machinery & Equip	\$0	\$200	\$0	\$200	0.00%
51000544.75	Dredging	\$0	\$450,000	\$350,000	\$0	-100.00%
51000552.02	Principle & Interest Expense	\$0	\$0	\$0	\$0	
51000552.03	Bond Issuance Cost- AM	\$0	\$0	\$0	\$0	
51000552.15	Debt Service- Principle	\$0	\$0	\$0	\$0	
51000552.25	Debt Service- Interest	\$0	\$0	\$0	\$0	
51000553.01	Xfer Out- FD 001 - Admin	\$28,932	\$35,583	\$35,583	\$35,583	0.00%
51000553.02	Xfer Out- FD 310-'08	\$125,763	\$127,128	\$127,128	\$127,128	0.00%
51000553.05	Xfer Out- FD 322 - 201	\$131,426	\$133,201	\$111,000	\$111,000	-16.67%
51000553.60	Xfer Out- FD 615 Hazar	\$0	\$0	\$0	\$0	
51000553.65	Xfer Out- FD 210 EDA Grant	\$0	\$0	\$0	\$0	
51000553.80	Xfer Out- FD 220	\$0	\$0	\$0	\$0	
51000554.81	Depreciation Expense	\$181,997	\$185,984	\$185,984	\$0	-100.00%
51000561.02	CE - Land & Improvement	\$0	\$0	\$0	\$0	
51000562.03	CE- Building & Improvement	\$68,458	\$80,000	\$80,000	\$0	-100.00%
51000563.05	CE- Infrastructure	\$71,766	\$665,000	\$670,835	\$14,217,000	100.00%
	1000 Operations	\$789,848	\$1,876,076	\$1,724,033	\$14,702,235	
59800512.03	Group H/D Ins Claims	\$0	0	0	\$0	
59800512.05	Employer- Social Security	\$36	0	0	\$0	
59800512.10	Employer- T.M.R.S.	\$28	0	0	\$0	
59800512.40	Safety Pay	\$467	0	0	\$0	
59800551.203	Group H/D Insurance Claims	\$0	0	0	\$0	
	9800 Non-Departmental	\$531	\$0	\$0	\$0	
	Total Expenditures	\$873,779	\$1,927,576	\$1,801,203	\$14,832,735	669.50%
	Expenditures By Category					
	Salaries & Benefits	\$84,736	\$94,420	\$90,205	\$95,032	
	Materials & Supplies	\$5,209	\$7,200	\$6,112	\$8,000	
	Services	\$129,505	\$123,860	\$132,700	\$183,792	
	Maintenance	\$45,987	\$475,200	\$361,656	\$55,200	
	Sundry	\$468,118	\$481,896	\$459,695	\$273,711	
	Capital Expenditures	\$140,224	\$745,000	\$750,835	\$14,217,000	

Capital Expenditures:**CE - Infrastructure**

Safe Boating Grant	717,000
Living Shoreline Grant	13,500,000
Total CE - Infrastructure	14,217,000