

Proposed Budget Type B



Board Presentation
July 13, 2022



Budgeted Revenue-Economic Development

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Sales Tax*	3,942,135	3,939,750	3,939,750	4,210,845	4,294,913
Interest and Investment Income	2,865	5,000	5,000	19,743	21,647
Transfer from other fund	0	2,508,923	2,508,923	2,508,923	-
Total	3,945,000	6,453,673	6,453,673	6,739,511	4,316,560

*1/8 cent voter approved sales tax



Proposed Expenses-Economic Development

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Baseball Stadium Property Insurance	-	-	-	163,934	183,653
Economic Development	-	-	-	-	125,000
Major Business Incentive Project	-	2,303,000	2,928,000	2,764,066	2,090,934
Small Business Projects	-	701,800	701,800	701,800	775,000
BJD - Administration	-	2,500	2,500	2,500	2,500
Type B Incentives	-	-	339,000	339,000	-
Transfer to General Fund	70,966	51,912	51,912	51,912	51,912
Transfer to Park CIP Fund	5,000,000	-	500,000	500,000	-
Total	5,070,966	3,059,212	4,523,212	4,523,212	3,228,999



Major Business Incentives

Projects	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
NEXT Sports Complex	1,200,000	1,200,000	1,200,000	650,000
Texas A & M Drones	1,103,000	1,103,000	939,066	1,440,934
La Vista Pointe	-	625,000	625,000	-
Total	2,303,000	2,928,000	2,764,066	2,090,934



Small Business Projects

	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Texas A&M Internship	100,000	100,000	100,000	100,000
Del Mar College Internship	100,000	100,000	100,000	100,000
Del Mar College - PTAC	99,500	99,500	99,500	105,000
Del Mar College - CRC	133,000	133,000	133,000	150,000
Del Mar College - SBDC	150,000	150,000	150,000	150,000
LiftFund	49,300	49,300	49,300	100,000
SCORE	70,000	70,000	70,000	70,000
Total	701,800	701,800	701,800	775,000



Type B Incentives

	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
South Texas Botanical Gardens	-	89,000	89,000	-
USO of South Texas	-	250,000	250,000	-
Total	-	339,000	339,000	-



Budget Overview-Economic Development

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Beginning Fund Balance	6,638,831	4,428,713	5,512,865	5,512,865	7,729,164
Total Revenue	3,945,000	6,453,673	6,453,673	6,739,511	4,316,560
Total Expenditures	5,070,966	3,059,212	4,523,212	4,523,212	3,228,999
Ending Fund Balance	5,512,865	7,823,174	7,443,326	7,729,164	8,816,725



Budgeted Revenue-Housing

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Sales Tax*	500,000	500,000	500,000	500,000	500,000
Interest and Investment Income	676	300	300	3,169	6,620
Total	500,676	500,300	500,300	503,169	506,620

*1/8 cent voter approved sales tax



Proposed Expenses-Housing

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Affordable Housing	-	500,000	1,691,871	1,691,871	-
Infill Housing	-	-	500,000	200,000	500,000
BJD - Administration	-	300	300	300	300
Transfer to General Fund	10,466	25,059	25,059	25,059	25,059
Total	10,466	525,359	2,217,230	1,917,230	525,359



Affordable Housing

	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Salvation Army	500,000	500,000	500,000	-
ALMA at Greenwood	-	1,191,871	1,191,871	-
Total	500,000	1,691,871	1,691,871	-



Infill Housing Incentive Program

	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Infill Housing Incentives	-	500,000	200,000	500,000
Total	-	500,000	200,000	500,000



Budget Overview-Housing

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Beginning Fund Balance	1,251,759	1,741,551	1,741,989	1,741,989	327,928
Total Revenue	500,676	500,300	500,300	503,169	506,620
Total Expenditures	10,446	525,359	2,217,230	1,917,230	525,359
Ending Fund Balance	1,741,989	1,716,492	25,059	327,928	309,189



Budgeted Revenue-Streets

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Sales Tax*	3,442,135	3,439,750	3,439,750	3,710,843	3,794,913
Interest and Investment Income	159	-	-	1,208	4,927
Total	3,442,294	3,439,750	3,439,750	3,712,051	3,799,840

*1/8 cent voter approved sales tax



Proposed Expenses-Streets

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
BJD - Administration	-	2,000	2,000	2,000	2,000
Operating Transfers Out*	-	2,508,923	2,508,923	2,508,923	-
Transfer to General Fund	60,520	31,438	31,438	31,438	31,438
Transfer to Street CIP	3,000,000	1,200,000	1,200,000	1,200,000	4,162,947
Total	3,060,520	3,742,361	3,742,361	3,742,361	4,196,385

*To pay off loan from Economic Development Type B Fund.

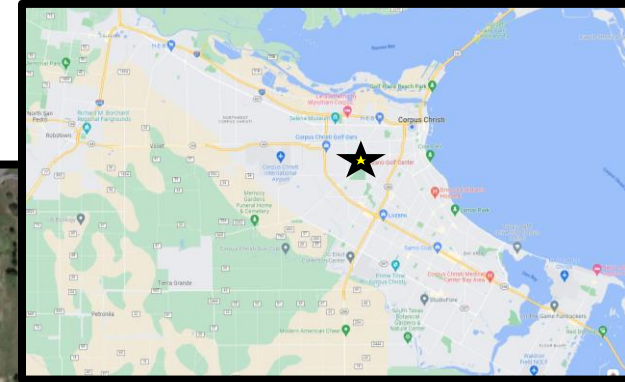


Budget Overview-Streets

	FY2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Beginning Fund Balance	45,081	306,915	426,855	426,855	396,545
Total Revenue	3,442,294	3,439,750	3,439,750	3,712,051	3,799,840
Total Expenditures	3,060,520	3,742,361	3,742,361	3,742,361	4,196,385
Ending Fund Balance	426,855	4,304	124,244	396,545	-



Gabe Lozano Golf Course





Current Conditions of Club House



- Last Renovated in 1983
- Antiquated Pro Shop
- Inadequate Kitchen Area
- Lacking Energy Efficient Upgrades



Modern Clubhouse Examples





Funding Summary

Gabe Lozano Club House

ESTIMATED DESIGN COST (FY 2023): \$ 750,000

ESTIMATED CONSTRUCTION COST (FY 2024): \$7,500,000

PROPOSED SIZE: 10,000 sq. ft. (Two Story Facility)

PROPOSED AMENITIES: Locker rooms, pro shop, patio, snack bar, kitchen, and lounge

Oso Beach Club House

DESIGN COST
proposition Proposed to be included in a 2022 Bond



QUESTIONS/COMMENTS