

# Nueces County, Texas

## 2020/2021 Budget

For Fiscal Year Ending September 30, 2021



This budget will raise more total property taxes than last year's budget by an amount of \$3,489,976, or 3.77%, and of that amount, \$2,764,961 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the budget as follows:

For:	Barbara Canales	County Judge
	Joe A. Gonzalez	Commissioner, Precinct No. 2
	John Marez	Commissioner, Precinct No. 3
Against:	Carolyn Vaughn	Commissioner, Precinct No. 1
	Brent Chesney	Commissioner, Precinct No. 4

Tax Rate	Property Tax Rate Comparison	
	2020-2021	2019-2020
Property Tax Rate:	\$0.311483/100	\$0.311588/100
No-New-Revenue Tax Rate:	\$0.301271/100	\$0.298987/100
No-New-Revenue M&O Tax :	\$0.262401/100	\$0.256701/100
Voter-Approved Tax Rate:	\$0.329525/100	\$0.319362/100
Debt Rate:	\$0.044752/100	\$0.042126/100

Total debt obligation for Nueces County secured by property taxes: \$13,962,697.



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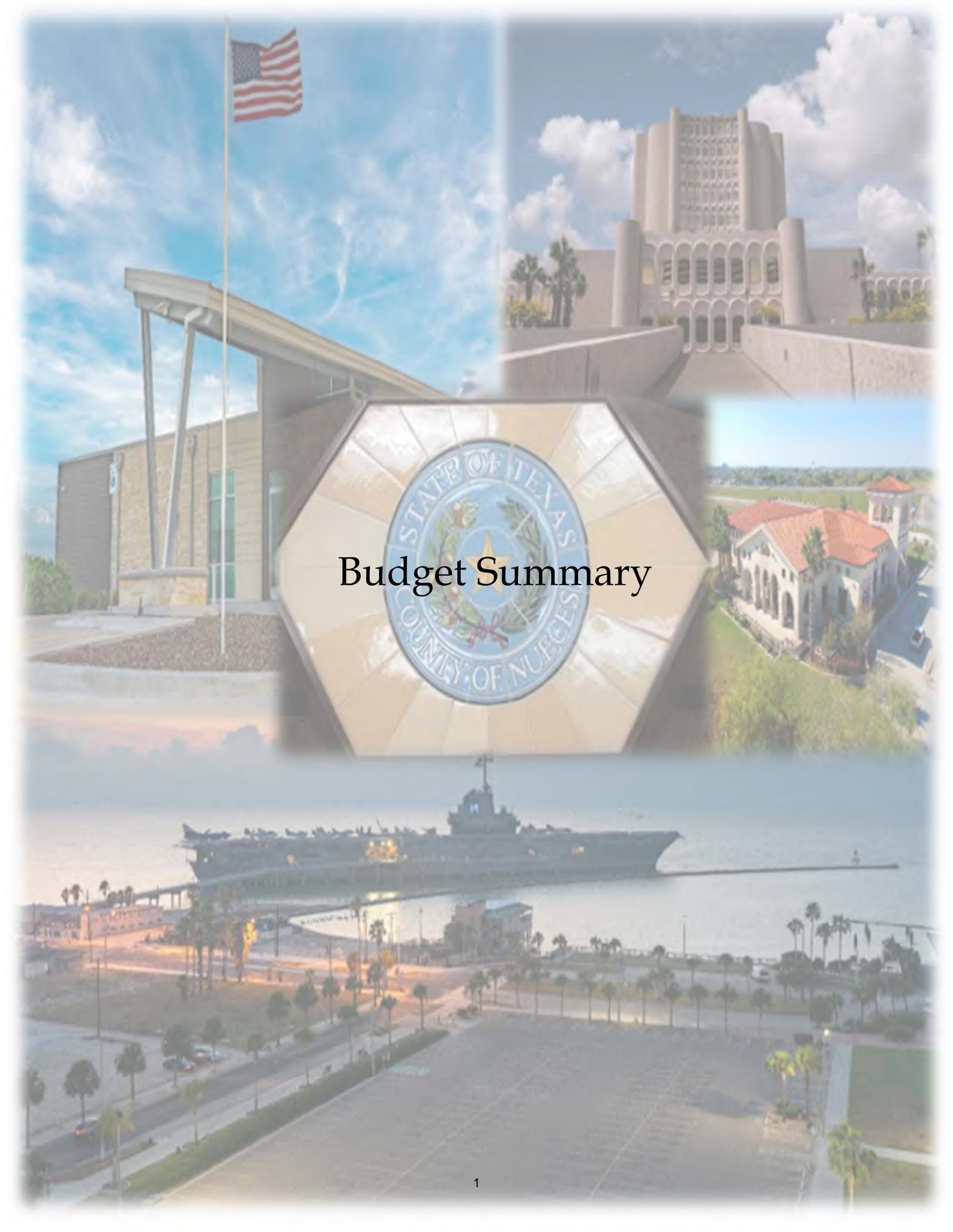
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# Budget Summary



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Nueces County  
Texas**

For the Fiscal Year Beginning

**October 1, 2019**

*Christopher P. Morrill*

Executive Director



AIDEE HERNANDEZ, MBA  
FIRST ASSISTANT

ELVA FUENTES, CFE  
INTERNAL AUDIT SUPERVISOR

ANNA VELAQUEZ, CPP  
GRANTS / PAYROLL SUPERVISOR

DALE ATCHLEY, CPA  
COUNTY AUDITOR

LOURDES RIVERA  
EXECUTIVE ACCOUNTANT

901 LEOPARD STREET, RM. 304  
CORPUS CHRISTI, TX 78401

PHONE: (361) 888-0556 • FAX: (361) 888-0584

October 1, 2020

The Citizens of Nueces County, Texas  
The Honorable Council of District Judges  
The Honorable Council of County Court-at-Law Judges  
Honorable Nueces County Judge and County Commissioners

Ladies and Gentlemen:

As adopted by the Commissioners Court on September 9, 2020, the Nueces County budget for the 2020/2021 fiscal year is herein submitted. Under the leadership of County Judge Barbara Canales and county commissioners Carolyn Vaughn, Joe Gonzalez, John Marez and Brent Chesney, the commissioners court is continuing the plan created twelve years ago to make county government: (1) more transparent; (2) have attainable and realistic budgets to enhance accountability; (3) recognize employee service and dedication by funding the continuance pay policy for the thirteenth year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

- The commissioners court adopted a tax rate of 0.311483 per \$100 value. The separate components are: general fund operating 0.262962, road fund operating 0.003769 and debt service 0.044752.
- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the “lower” valuations for property under protest, the total net taxable value (NTV) is \$31.40 billion. Last year the NTV was \$30.21 billion. The gain in value of \$1.19 billion was approximately 4%.
- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, funding pay increases for law enforcement according to the collective bargaining agreement, funding continuance pay increases to several employees, and trying to maintain the fund balance at 25% of the sum of General Fund revenues and transfers in. Also the financial impact of the COVID-19 and Hurricane Hanna are still being determined. The decisions made to achieve these objectives were:
  1. Provides salary increases for law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 164 employees. Continuance pay is a 2.5% pay increase every 3 years of service.
  2. Provide for Phase 2 salary adjustment by providing a 5% increase in salary for all employees in pay groups 29 and above.
  3. Provides some limited new positions and personnel reclassifications.

4. Provide a Cost of Living adjustment of 2% for approximately 773 employees in pay groups 11 through 28.
5. Provide necessary equipment to all employees that need to work remotely should there be a need in the future to do so.

Below is a two year comparison of budgeted revenue and appropriations.

	Budgeted Revenue		Budgeted Appropriations	
	FY2019/2020	FY2020/2021	FY2019/2020	FY2020/2021
Operating Funds	\$ 114,192,651	\$ 117,815,668	\$ 122,847,179	\$ 128,777,964
Debt Service Fund	13,558,354	14,961,082	13,148,377	14,601,402
Other Funds	52,160,373	67,358,990	66,946,175	88,310,896
Self Insurance Fund	14,939,659	16,010,840	15,593,000	16,043,940
	<u>\$ 194,851,037</u>	<u>\$ 216,146,580</u>	<u>\$ 218,534,731</u>	<u>\$ 247,734,202</u>

### Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2020/2021 fiscal year. Good management practices contributed toward the two credit rating agencies deciding to slightly reduce the county’s bond rating to “double A” ratings (AA and Aa2). As Standard & Poor’s stated, “The lower rating incorporates [our] revised view of the Corpus Christi metropolitan statistical area (MSA), which is no longer considered broad and diverse.” Faced with COVID 19 and two other disasters in the area the commissioners court with Barbara Canales as the county judge was able to find the way to adopt a budget with a small decrease in the tax rate, with no lay off of employees, and maintain total expenditure funding levels to keep county services at historical levels. We are still working with FEMA and others trying to recover from the damages of Hurricane Harvey and Hurricane Hanna. This recovery will take many more years to complete.

My thanks go to Judge Canales and the county commissioners, Mr. Tyner Little, III, Commissioners Court Administration Manager, the county auditor staff and all other county officials. And lastly, for their leadership, guidance and support from the Honorable State District Judges, I am most thankful.

Respectfully submitted,  
Nueces County Auditor



Dale Atchley, CPA

Ms. Lisa Davis, Budget Accountant  
Mr. Harry Horak, GL System Analyst  
Mr. Julian Mendoza, GL System Analyst

# County of Nueces



## Mission & Vision Statement

### Mission

The mission of Nueces County is to deliver services including justice, public safety, infrastructure, parks and recreation, social services, and public health as mandated by the State of Texas and to execute other priorities as determined by the Commissioners Court.

### Vision

Nueces County carries out our mission by delivering timely, high quality state mandated services in the most cost effective and innovative manner possible. We strive for excellence from our employees and outstanding value for our citizens. We encourage citizen involvement and will maintain the family oriented quality of life we enjoy, while preserving our rich heritage.

By maintaining low taxes and a strong tax base, Nueces County is committed to high quality growth to attract successful businesses that provide excellent career opportunities for our citizens.

Nueces County strives for financial stability, transparency, efficiency and effectiveness. We initiate discretionary projects after determining their value to our citizens.

### Goals

The County's Strategic Plan outlines goals to be accomplished by the County through its various Departments. Some of the specific goals have been met, but since all are long term, many are still in the future. The County's departments are working on a continuing basis to accomplish these goals. Specific programs in the 2020/2021 Budget address the goals as set out below.

## **KEY ISSUE: ECONOMIC GROWTH**

**GOAL 1:** Promote a favorable environment for attracting new businesses to the area while supporting continued retention and expansion of existing businesses.

### *Objectives*

1. Create and fund a new department, the Nueces County Development Commission, that will work closely with the Corpus Christi Regional Development Corporation and the Robstown Area Development Commission to attract new businesses to all of Nueces County.
2. Nueces County will continue to participant in Tax Increment Reinvestment Zones, Tax Abatement Agreements with industries who create new jobs, and the Foreign Trade Zone of the Port of Corpus Christi Authority.

## **KEY ISSUE: INFRASTRUCTURE**

**GOAL 2:** Provide Local Government support for urgently needed Transportation projects.

### *Objectives*

1. Work closely with federal, state, surrounding counties and cities and the port of Corpus Christi Authority officials in developing and implementing a funding strategy for construction of a new harbor bridge.
2. Continue to participate with the state in funding the purchase of right-of-way land and improvements to right-of-way, as required for the construction of Interstate Highway 69 which runs north to south through Nueces County.

**GOAL 3:** Improve the County Airport so that it is better able to provide mid-sized air transportation of people and cargo and thus become an economic asset to the County.

### *Objectives*

1. Collaborate with the Texas Department of Transportation, Aviation Division, to leverage state and federal funding necessary for constructing a new Terminal, additional Fuel Tanks, and additional Hangars.

**GOAL 4:** Improve facilities and implement programs that enable accessibility to all County facilities and programs as required under the Americans with Disabilities Act (ADA).

### *Objectives*

1. Employ one or more Independent Licensed Architects, who are knowledgeable about architectural accessibility requirements of the ADA, to assist in identification of deficiencies and recommending corrective measures to ensure all facilities meet ADA requirements.
2. Employ an ADA consultant to assist in identifying deficiencies that may exist in County programs, and to help formulate corrective measures to ensure all facilities meet ADA requirements.
3. Employ an Independent Consultant who is knowledgeable about accessible website development. County is in process of initiating development of a completely new website and the Consultant will assist in ensuring the website meets ADA requirements.
4. Prioritize, fund, and implement corrective measures, as recommended by the Architects and Consultants, over a three year period to ensure compliance with the Americans with Disabilities Act.

## **KEY ISSUE: PUBLIC SAFETY – EMERGENCY MANAGEMENT**

**GOAL 5:** Strengthen County-wide Emergency Management Coordination.

### *Objectives*

1. Continue to support and improve participation in a County sponsored annual Hurricane Conference.
2. County Judge, as chief disaster preparedness officer, will continue to host periodic meetings with all Mayors and Emergency Management Coordinators in the County to strengthen communications and coordination between each entity.

## **KEY ISSUE: ADMINISTRATION OF JUSTICE**

**GOAL 6:** Expand Jail capacity and/or reduce the inmate population in order to eliminate jail overcrowding.

### *Objectives*

1. Study the feasibility of expanding the jail capacity by adding up to two additional 72 bed dormitories at the McKinzie Jail Annex location.
2. Work with the Sheriff, District Attorney, County Court Judges, and District Court Judges to develop possible avenues for reducing the number of days inmates spend in the jail waiting for disposition of their case.

## **KEY ISSUE: FINANCIAL STABILITY**

**GOAL 7:** Maintain financial stability of Nueces County Funds.

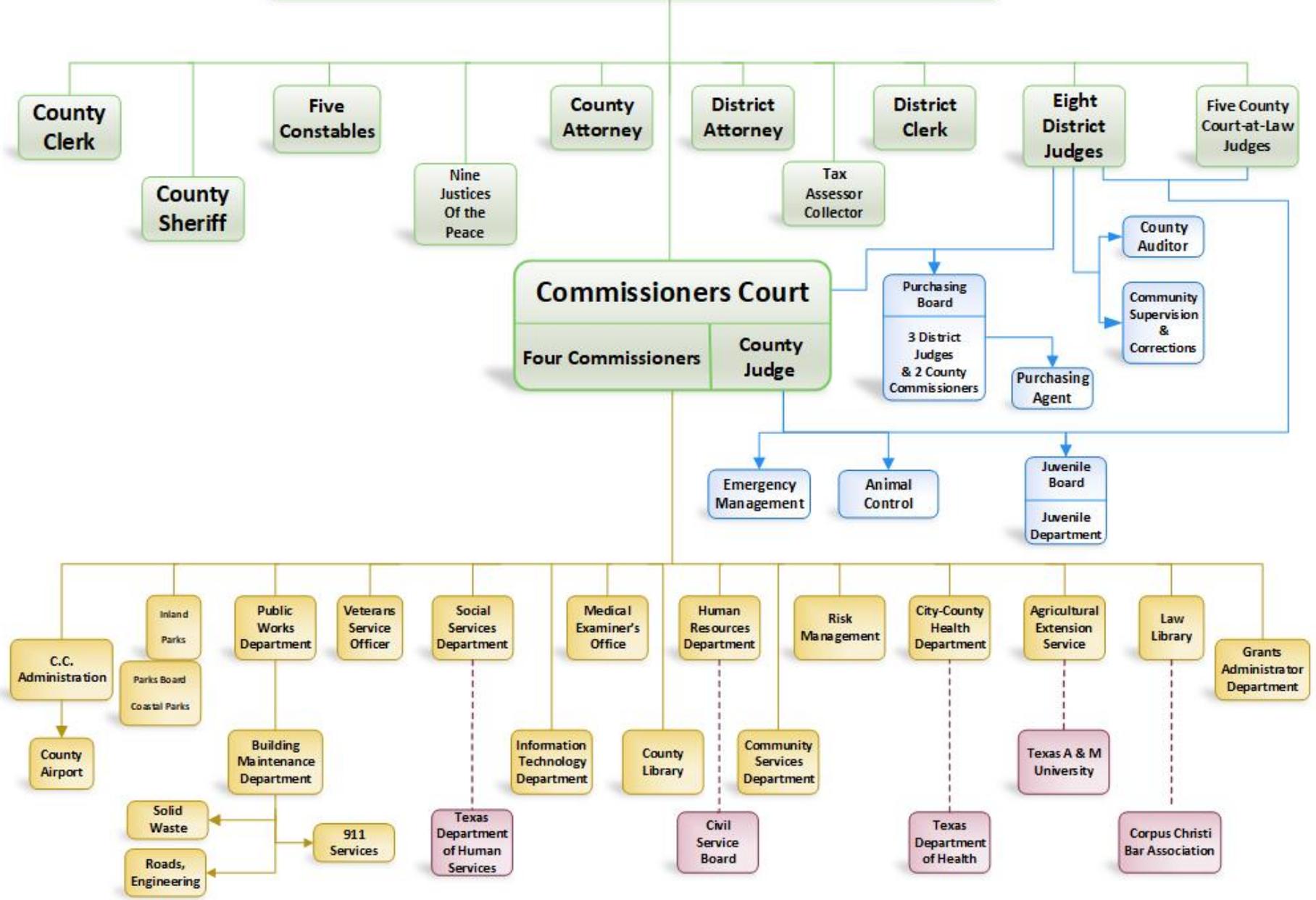
### *Objectives*

1. Each year the Commissioners Court adopts a resolution setting the General Fund target fund balance at 25% of budgeted revenues
2. Ensure the County's Investment Policy is closely adhered to in order to safeguard public funds. The Policy's top priorities are safety of funds, then availability of funds, and lastly returns on investment.
3. In order to ensure proper oversight on investments, the Investment Committee which is chaired by the County Judge meets at a minimum of once a quarter, and a quarterly Investment Report is provided to the Commissioners Court.

## Nueces County, Texas List of Principal Officials

Elected Officials		Appointed Officials & Dept Directors	
Barbara Canales	County Judge	Ida G. Garcia	County Librarian
Carolyn Vaughn	County Commissioner Pct 1	Norma Alicia Davila	County Extension Agent
Joe A. Gonzalez	County Commissioner Pct 2	Lance Murphy	Chief Information Officer
John Marez	County Commissioner Pct 3	Jason Ott	County Extension Agent
Brent Chesney	County Commissioner Pct 4	Timothy Everest	Risk Manager
Laura A. Jimenez	County Attorney	Juan De La Cerda	Veteran's Service Officer
Kara Sands	County Clerk	Adel Shaker	Medical Examiner
Kevin Kieschnick	Tax Assessor-Collector	Julie Guerra	Human Resources Director
Robert J. Vargas	Judge County Court at law 1	Dale Atchley, CPA	County Auditor
Lisa Gonzales	Judge County Court at law 2	Edward Herrera	Community Services & Inland Parks Director
Deeanne Galvan	Judge County Court at law 3		
Mark Woerner	Judge County Court at law 4	Maria Bedia	Grants Administrator
Timothy McCoy	Judge County Court at law 5	Marilee Roberts	Court Administrator
Nanette Hasette	Judge 28th District Court	Rebecca Rach	Human Services Director
Bobby Galvan	Judge 94th District Court	Scott Cross	Coastal Parks Director
Jack Pulcher	Judge 105th District Court	Annette Rodriguez	Public Health Director
Sandra Watts	Judge 117th District Court	Michael Robinson	Purchasing Agent
Carlos Valdez	Judge 148th District Court	Juan Pimentel	County Road Engineer
Inna Klein	Judge 214th District Court	Rebecca G. Flanigan	Legal Advisor, Director
David Stith	Judge 319th District Court	Homer Flores	Chief Juvenile Probation Officer
Missy Medary	Judge 347th District Court	Tyner Little, III	Commissioners Court Manager
Mark Gonzalez	District Attorney	Melissa Munguia	Emergency Management
Anne E. Lorentzen	District Clerk		
Joe Benavides	Justice of the Peace 1-1		
Henry A. Santana	Justice of the Peace 1-2		
Maria Luz Rubio	Justice of the Peace 1-3		
Jo Woolsey	Justice of the Peace 2-1		
Thelma Rodriguez	Justice of the Peace 2-2		
Larry Lawrence	Justice of the Peace 3		
Daniel D. Neblett, Jr.	Justice of the Peace 4		
Roberto H. Gonzalez, Jr.	Justice of the Peace 5-1		
Armando B. Gonzalez, Jr.	Justice of the Peace 5-2		
J. C. Hooper	Sheriff		
Robert Cisneros	Constable Pct 1		
Mitchell Clark	Constable Pct 2		
Jimmy Rivera	Constable Pct 3		
Robert W. Sherwood	Constable Pct 4		
Frank Flores, III	Constable Pct 5		

# Citizens of Nueces County



## Executive Summary

### FY2020/2021 Adopted Budget

#### Budget Overview

The Adopted Budget for fiscal year 2020/2021 continues to hold the established principles in Nueces County of conservative fiscal planning and preparation for the future. Commissioners Court priorities with regards to the budget include producing a balanced budget. The challenges faced by Nueces County include the continued funding of programs mandated by the State of Texas and the strains on transportation within the county. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

The Adopted Budget also provides for targeted initiatives in commissioners court priority areas. These initiatives are included in the budget with a small decrease in the overall property tax rate.

- Maintaining a homestead exemption of 5% with a \$5,000 minimum.
- Continuance Pay increase of 2.5% for approximately 163 employees.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- Continued investment in employee retention endeavors.

The net property tax valuations are up and as of January 1, 2020 valuations are higher by approximately 3.93% for a total net taxable valuation of \$31.40 billion. New growth was \$886,210,459 for the General Fund and \$989,713,958 for Farm to Market. For further information on property valuations please see the schedules that begin on page 593.

#### **Condensed County Budget - All Funds, FY 16/17 to FY 20/21 (in millions)**

Resources Available:	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Beginning Balance	\$ 47.26	\$ 40.05	\$ 40.15	\$ 51.50	\$ 56.18
Revenues	160.74	171.33	176.70	183.65	204.16
Transfers In	10.98	11.23	11.43	11.20	11.99
Total Resources Available	218.98	222.61	228.28	246.35	272.33
Allocations:					
Operating Funds	102.91	106.52	107.19	113.46	118.90
Debt Service	11.96	14.19	10.54	13.15	14.60
Other Funds	68.59	76.84	76.67	80.55	102.06
Sub-Total Appropriations	183.46	197.55	194.41	207.15	235.56
Transfers Out	11.38	11.68	10.86	11.38	12.17
Ending Balance	24.14	13.38	23.01	27.82	24.59
Total Allocations	\$ 218.98	\$ 222.61	\$ 228.28	\$ 246.35	\$ 272.33

Total revenues for all funds<sub>1</sub> are budgeted \$204.16 million. Compared to the 2019/2020 Budget of \$183.65 million as shown on the *Condensed County Budgets* table above, the revenues are higher by \$20.51 million or 11.17%. Total resources available<sub>1</sub> in this budget are \$272.33 million. The prior year budget had \$246.35 million total available resources. Total available resources<sub>1</sub> comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$56.18 million in fund balances – all funds<sub>1</sub>. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2020/2021 the total resources available are \$272.33 million.

<sub>1</sub> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

The total appropriations budget, excluding transfers out, for all funds, is \$235.56 million. The appropriations budget, is higher by \$28.41 million or 13.72% as compared to the 2019/2020 appropriations budget of \$207.15 million. Grand total FY 2020/2021 allocations, which include transfers out and ending fund balances for all funds, is \$272.33 million, an increase of \$25.97 million as compared to FY 2019/2020. Budgeted ending fund balances for fiscal year 2020/2021 are \$24.59 million, a decrease of \$(3.23) million or -11.60% when compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover the anticipated higher costs, and most importantly the county will end the new fiscal year with a decrease to the fund balance and still keeping its current strong position.

**Revenues.** Total revenues for all funds, show an increase of \$21.30 million as shown on the *Change in Revenue Budgets All Funds, (FY 19/20 to FY 20/21)* see the table below. This net increase is due to an increase in budgeted tax revenue due to the higher property valuations and the county adopting a tax rate above the effective tax rate for the general fund and an increase in budgeted revenues.

**Change in Revenue Budgets - All Funds,  
FY 19/20 to FY 20/21  
(in millions)**

	2019/2020	2020/2021	Increase (Decrease)
General Fund	100.55	103.51	\$ 2.96
Road & Bridge Fund	7.94	7.90	(0.04)
Stadium & Fairgrounds Fund	1.15	1.19	0.04
Law Library Fund	0.17	0.17	0.00
Airport Fund	0.18	0.20	0.03
Inland Parks Fund	1.63	1.77	0.15
Coastal Parks Fund	2.57	3.08	0.51
Sub-total Operating Funds	114.19	117.82	3.63
Debt Service Fund	13.56	14.96	1.40
Special Revenues Fund	52.16	67.36	15.20
Self-Insurance Fund	14.94	16.01	1.07
Sub-total Other Funds 1	80.66	98.33	17.67
Total	\$ 194.85	\$ 216.15	\$ 21.31

**Operating Funds.** In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The \$2.96 million increase in general fund budgeted revenues is the result of increased budgeted tax revenue due to the higher property valuations and the county adopting a property tax rate higher than the no-new revenue tax rate for the general fund maintenance and operations (M&O) tax rate.

The Road & Bridge Fund shows a slight decrease in budgeted revenues, as the general fund continues to help offset the change at the state level as to what funds the State of Texas uses to pay the county its collection commission for collecting state sales tax on the sales of motor vehicles and auto registration fees. The county's budget for the changes made by the state had to be adjusted by increasing the general fund transfers out and increasing the road and bridge's transfers in.

**Other Funds.** The budgeted increase in the self-insurance fund is the result of higher investment income due to revised investment policies. The increase in revenues in the debt service fund is a result of the county's increase in property tax valuation and the issuance of new debt obligations.

<sup>1</sup> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Appropriations.** In the table below, *Change in Appropriations Budgets – All Funds<sub>1</sub> (FY 19/20 to FY 20/21)*, it shows \$29.19 million more appropriations over last year.

**Change in Appropriations Budgets - All Funds<sub>1</sub>**  
**FY 19/20 to FY 20/21**  
**(in millions)**

	2019/2020	2020/2021	Increase (Decrease)
General Fund	\$ 105.05	\$ 109.84	\$ 4.80
Road & Bridge Fund	9.43	10.01	0.58
Stadium & Fairgrounds Fund	2.61	2.71	0.10
Law Library Fund	0.23	0.23	—
Airport Fund	0.24	0.25	—
Inland Parks Fund	1.98	2.02	0.04
Coastal Parks Fund	3.31	3.72	0.41
Sub-total Operating Funds	122.85	128.78	5.92
Debt Service Fund	13.15	14.60	1.45
Special Revenues Fund	66.95	88.31	21.36
Self-Insurance Fund	15.59	16.04	0.45
Sub-total Other Funds 1	95.69	118.96	23.27
<b>Total</b>	<b>\$ 218.53</b>	<b>\$ 247.73</b>	<b>\$ 29.19</b>

As to the operating funds, the net increase of \$5.92 millions is the result of many budgetary adjustments. The general fund reflects an increase of \$4.80 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs, the fact that it is only a \$5.92 million increase in operating funds is a significant accomplishment.

Appropriations are further discussed by expenditure function and type later in this report. Looking at the big picture the operating appropriations budget reflects a 13.36% increase. This increase in the operating funds appropriations budget appears easily acceptable to have little effect on operations. In summary, this budget is the basis for controlling expenditures for the new fiscal year. The sum totals alone do not reflect the challenges that were faced while preparing this budget and that still must be faced in the future.

**Budgetary Policies and Procedures**

The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The County follows the financial policies below in establishing the budget:

*Guidelines*

The budget will be prepared in such a manner as to facilitate its understanding by the citizens of the County, elected officials, and employees.

Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles

<sub>1</sub> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

### *Capital Improvement Policies*

The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. The County will establish an appropriate mix of general fund transfers, state grant funds, and debt in the funding of capital projects.

### *Debt Management Policies*

The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues. The County will not use long-term debt for current operations. The County will strive to have the final maturity of general obligation bonds at, or below thirty years, and within a period not to exceed the estimated useful life of the project.

### *Balanced Budget*

A balanced budget is when there is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2020/2021 fiscal year by utilizing reserves.

### *Fund Balance Policies*

The County will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds. Please also refer to the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves. The Commissioners Court Resolutions begin on page 573.

### *Investment Policies*

These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The complete policy can be reviewed in the separate Investment Policy Manual maintained by the County's Investment Committee and the Commissioners Court.

### *Capital Asset Procedures*

Capital assets include buildings, roads, bridges, equipment, computers, and vehicles. Nueces County's monetary criteria is \$5,000 or more and with a useful life of more than one year, plus items shown on the exception list. Examples of items on the exception list are computers, radios, tablets, guns and other items considered necessary. Once purchased, all capital assets are maintained in the physical inventory until disposed.

### *Budget Process*

The County follows the procedures below in establishing the budget. Please also reference the Budget Planning Calendar starting on page 45.

The budget provides the County with a financial plan to ensure the County operates within its financial means. The goal is to produce a budget that clearly states what services and functions will be provided with given financial, personnel, and other resources. The budget should be clearly understandable by the taxpayers and citizens at large. It is a policy document that defines issues in such a manner that the Commissioners Court can make sound decisions regarding County programs and finances. The Commissioners Court must be given enough information to make funding choices between priorities and alternative programs. The budget provides offices and departments with a financial plan to carry out their objectives. Finally the budget is an important reference document that provides extensive information on the nature and scope of the County operations and services.

Nueces County's fiscal year begins on October 1<sup>st</sup> each year and ends on September 30<sup>th</sup>. The budget process for each upcoming fiscal year begins in April with the preparation of budget work papers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The budget work papers are a guide for the initial budget requests.

Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in April. The County Auditor compiles the initial requests and forwards these requests to Commissioner Court Administration Manager. Budget hearings are held for each department requesting a hearing. Commissioners Court, including the County Judge and four County Commissioners oversee the Budget Hearings. These hearings give the Department Heads the opportunity to discuss with Commissioners Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.

In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year based on trend analysis and current year to date projections. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

In August, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.

The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioners Court before October 1st. Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines. Accountability is then required for operations to remain within available resources.

All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Nueces County Auditor.

Upon adoption of the budget by Commissioners Court, a copy of the budget is filed with the County Clerk. The County Auditor will use the Adopted Budget to set up the appropriate budgetary accounts for each office and department. The County Auditor is responsible for the financial accounts of the county. The County Auditor is the budget officer responsible for monitoring expenditures in accordance with the budget and for initiating appropriate budget transfers. Offices and departments within the county are responsible for keeping expenditures within the budgeted amounts.

*Budget Amendments.* The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners Court may also approve the transfer of appropriations within funds.

## **Accounting System**

**Basis of Accounting and Budgeting.** The “basis of accounting” and the “basis of budgeting” determine when revenues and expenditures are recorded. The County’s budget for governmental funds and proprietary funds are maintained on a modified accrual basis. The County’s accounting records are also on a modified accrual basis. Under the modified accrual basis revenues are recorded when available and measurable and expenditures are recorded when the services or goods are received and the liabilities are incurred. Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods or services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed.

The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The CAFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis of accounting.

The Adopted Budget for the 2020/2021 fiscal year appropriates expenditures into the following expenditure groups:

- Salaries
- Employee Benefits
- Other Personnel
- Office Expense & Supplies
- Telephone & Utilities
- Maintenance & Repair
- Professional Services
- Other Services
- Travel

Each expenditure group is the sum of individual, similar line item allocations. This presentation of budget data is designed to provide offices and departments detailed information but with greater flexibility in the management and control of their budgets. This system reduces unnecessary bureaucratic control while continuing to provide sound financial and management information. Although budgetary data is presented in the budget document according to expenditure group, detailed line item information has been input into the County's financial management system.

**Fund Accounting.** All County accounts are organized on the basis of funds (related account groups). Using these funds, the revenues and expenditures are approved before the beginning of each fiscal year by a budget adopted by Commissioners Court, which is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other governmental units, uses fund accounting to ensure and demonstrate compliance with financial legal requirements. Currently all County funds are grouped into three types, governmental funds, proprietary funds, and fiduciary funds.

*Governmental funds.* Governmental funds include the General Fund, Special Revenue Fund, the Road and Bridge Fund, Stadium/Fairgrounds Fund, Airport Fund, Law Library Fund, Park Funds, Debt Service Fund, Grants Fund, and Capital Projects Fund. The County adopts annual appropriations budgets for all of its governmental funds, except for its capital projects and grants funds. Appropriations in the Capital Projects Funds are made on a project basis rather than on an annual basis and are carried forward until the projects are completed. Unused appropriations lapse at the end of each fiscal year except for capital projects, grant and federal entitlement appropriations, or for encumbrances outstanding in any fund.

*Proprietary funds.* The County maintains one type of proprietary funds, an internal service fund. It is used to account for the payment of employee medical insurance, general liability insurance, and workers' compensation. These activities are funded on a cost reimbursement basis, with the expenditure charged to the department incurring the expenditure.

*Fiduciary funds.* Fiduciary funds are used to account for funds that Nueces County holds on behalf of parties outside the county. The fiduciary funds are not budgeted as the county cannot use those resources to support the county's programs. The funds in the county's custody that are held are for trust and agency funds, community supervision and corrections department (CSCD), metropolitan planning organization (MPO), the permanent school fund, dispute resolutions center, and the district clerk court registry.

## **Fund Overview and Structure**

The county maintains budgetary control of its operating accounts through the use of various funds. A "fund" is a self-balancing set of accounts with identifiable revenue sources and expenditures. It is segregated for the purpose of measuring a specific activity. Fund balance is the excess of revenues over expenditures. These fund balances are available for emergencies and unforeseen expenditures. As stated above, the county will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Please also refer to the fund structure table on the following page.

**Fund Structure Table**

<b>Fund</b>	<b>Fund Type</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
<b>Governmental</b>				
General	General	Yes	Yes*	Yes*
Road & Bridge	Special	Yes	Yes	Yes
Special Revenue	Special	Yes	Yes*	Yes*
Stadium & Fairground	Special	Yes	Yes	Yes
Law Library	Special	Yes	Yes	Yes
Airport	Special	Yes	Yes	Yes
Inland Parks	Special	Yes	Yes	Yes
Coastal Parks	Special	Yes	Yes	Yes
Grants	Special	No	No	Yes
TJJD	Special	No	No	Yes
Capital Projects	Capital Projects	No	No	Yes*
I&S Debt Service	Debt Service	Yes	Yes	Yes
<b>Proprietary</b>				
Self-Insurance Fund	Internal Service	Yes	Yes	Yes
<b>Fiduciary</b>				
Trust & Agency	Trust & Agency	No	No	Yes
CSCD	Trust & Agency	No	No	Yes
MPO	Trust & Agency	No	No	Yes
Permanent School	Trust & Agency	No	No	No
*Indicate that it is a Major Fund				

**Major funds.** The major funds for budgetary purposes differ from the major funds that are reported in the County’s Comprehensive Annual Financial Report (CAFR). The County had three major funds in its CAFR for the fiscal year that ended September 30, 2019. The reason for the variance is that the definition and requirements to determine a major fund are different for GAAP external financial reporting and budgetary documents. In a budget, a fund is considered a major fund if its revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the appropriated budget.

Nueces County has two major budgetary funds: the General Fund and Special Revenues Fund. The major budgetary funds and descriptions are as follows:

*General Fund:* Main operating fund that accounts for most of the financial resources of the county, which may be used for any lawful purpose; including expenditures for general government, administration of justice, law enforcement and corrections, buildings and facilities, agriculture, social services, and health, safety and sanitation functions. Following is a listing of all general fund departments within their related function:

**General Fund**

Function:General Government	<i>Function: Buildings &amp; Facilities</i>	<i>Function: Administration of Justice</i>	<i>Function: Law Enforcement</i>
County Commissioner Pct. 1	Courthouse General Repairs	County Court at Law 1	District Attorney
County Commissioner Pct. 2	Ronnie H. Polston Building	County Court at Law 2	Sheriff
County Commissioner Pct. 3	Bill Bode County Building	County Court at Law 3	ID Bureau
County Commissioner Pct. 4	Robert Barnes Regional Juvenile Facility	County Court at Law 4	Jail
County Judge	Broadway Warehouse	County Court at Law 5	Constable Pct. 1
Commissioners Court Admin	Records Management & Warehouse	Legal Aid	Constable Pct. 2
Grants Management	CSCD Cook Building	Magistrate/Drug/Jail Court	Constable Pct. 3
Risk Management	Mechanical Maintenance	Court Administration	Constable Pct. 4
County Attorney	Agua Dulce Building	Title IV-D Court	Constable Pct. 5
County Clerk	Bishop Building	28th District Court	
County Clerk Treasury	Port Aransas Building	94th District Court	<i>Function: Social Services</i>
County Clerk Collections	Johnny S. Calderon Building	105th District Court	Social Services - Administration
Election Expense (County Clrk)	Keach Family Library	117th District Court	Direct Social Services
Tax Assessor/Collector	Agricultural Building, Robstown	148th District Court	Child Protective Services
Information Technology	Medical Examiner Building	214th District Court	Federal Emergency
Human Resources	Building Superintendent	319th District Court	Senior Community Services
County Auditor	Welfare Building Robstown	347th District Court	Hilltop Community Services
County Purchasing Agent	Hilltop Facility	Juvenile Probation	Social Mental Services
Veterans Services	Precinct III Yard Building	Juvenile Detention	
General Employee Benefits	McKenzie Annex	Juvenile Post Adjudication	<i>Function: Health, Safety and Sanitation</i>
General Administration	Robstown Community Center	District Clerk - Jury Administration	Emergency Services
	Senior Community Service Building	District Clerk	Emergency Management
	David Berlanga Senior Building	Justice of the Peace 1-1	Fire Marshall
		Justice of the Peace 1-2	911 Program
	<i>Function: Capital Outlay</i>	Justice of the Peace 1-3	Environmental Enforcement
	Capital Outlay	Justice of the Peace 2-1	Animal Control
		Justice of the Peace 2-2	
		Justice of the Peace 3	<i>Function: Agriculture Edu &amp; Cons Sci</i>
		Justice of the Peace 4	Agricultural Extension
		Justice of the Peace 5-1	Family & Consumer Sciences
		Justice of the Peace 5-2	County Library
		Medical Examiner	
			<i>Function: Transfers Out</i>
			Transfers Out

*Special Revenue Fund:* Categorized as non-operating "other funds" as its use is restricted; account for money established pursuant to statutory law or contractual stipulation to account for the operations and activities which can only be spent for a designated purpose as ordered by commissioners court or statute. The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes; referred to as groups. Below is a listing of all special revenue departments within their related sub-fund groups.

**Special Revenue**

<i>Group: Commissioners Precincts</i>	<i>Group: Commissioners Precincts</i>	<i>Group: District Clerk</i>	<i>Group: Social Services</i>
General Special Revenue	County Judge	District Clerk Records Management	Coastal Bend/TXU/Emergency Food Shelter
Records Imaging Project	Commissioners Pct. 1		Children's Christmas Appeal
Grants Administration Reimbursement	Commissioners Pct. 2	<i>Group: Sheriff</i>	Social Services Donations
Special Sinking Fund	Special Funding Pct. 2	Community Projects	
Main Grants Administration	Commissioners Pct. 3	Inmate Benefit	<i>Group: Community Health Programs</i>
TJPC Grants Administration	Commissioners Pct. 4		Clinical Programs
Bail Bond Board		<i>Group: Asset Forfeiture</i>	Cholesterol Screening
CAF Employee Benefit Fund	<i>Group: County Attorney</i>	Federal Forfeitures - District Attorney	Health Environment Fund
County Records Management Fund	CA Supplement Fund	Ch. 59 Forfeitures - District Attorney	Food Inspections
Courthouse Security Fund		Federal Forfeitures - Sheriff	1115 Waiver Funds
Drug Court Fees	<i>Group: County Clerk</i>	Ch. 59 Forfeitures - Sheriff	<i>Group: Parks &amp; Recreation</i>
Offshore Leasing Fed. Res (GOMESA)	Records Archive Fee	Ch. 59 Forfeitures - Constable Pct. 1	Hilltop Recreation Fund
JP Tech Fund	Voting Machine Sinking Fund	Ch. 59 Forfeitures - Constable Pct. 2	Misc. Parks and Recreation Funds
RTA Street Improvement	County Clerk Records Management	Ch. 59 Forfeitures - Constable Pct. 3	Precinct 2 Park Special Fund
RX Card Rebate	Election Services	Ch. 59 Forfeitures - Constable Pct. 4	Center Rental Fees
Child Safety		Ch. 59 Forfeitures - Constable Pct. 5	Senior Community Bishop Trust
Appellate Judicial Fund	<i>Group: Tax Assessor</i>	Federal Forfeitures - Constable Pct. 3	
Court Reporter Service Fee	VIT Escrow	Federal Forfeitures - Constable Pct. 5	<i>Group: County Library</i>
Controlled Substance Act	Voter Registration Chapter 19 Fund		Robstown & Bishop Libraries
Energy Savings Debt Services		<i>Group: Law Enforcement Education</i>	Library Board
Parker Pool	<i>Group: Juvenile Program</i>	LEOSE - District Attorney	
Divert Court Program Fund	Title IV-E TJPC	LEOSE - Sheriff	
Emergency Management Training Fund	JJAEP School Operations	LEOSE - Constable Pct. 1	
Child Abuse Prevention	Interest on TJJD Monies	LEOSE - Constable Pct. 2	
Showbarn	Juvenile Probation Fees	LEOSE - Constable Pct. 3	
Family Protection		LEOSE - Constable Pct. 4	
Juvenile Case Manager	<i>Group: District Attorney</i>	LEOSE - Constable Pct. 5	
County Court/District Court Tech Fund	Pretrial Intervention Program		
District Clerk Archive Fund	Hot Check Fund		
N C Development Comm	DWI Pretrial Diversion		
Prison Contract Fund (GEO)			
Constable Pct. 2 Donated Funds			
In Lieu of Community Service			
Fallen Heroes			

**Non-Major funds.** Other county funds are used to provide valuable resources and services.

*Road and Bridge Fund:* Operating fund used to account for activities regarding the construction and maintenance of county roads and classified in the roads, bridges, and transportation function. This fund also includes the engineering department that is reimbursed 100% by the general fund and the road right of ways department. Below is a listing of all departments within their related function:

***Road & Bridge Fund***

*Function: Roads, Bridges, and Transportation*

- Road & Bridge Development
- Engineering Department
- Road & Right of Way

*Airport Fund:* The operating fund that accounts for the activities and operation of the Nueces County Airport located in Robstown, TX and included in the roads, bridges, and transportation function. Below is a listing of all departments within their related function:

***Airport Fund***

*Function: Roads, Bridges, and Transportation*

- Airport Fund

*Inland Parks:* The operating fund, included in the parks and recreation function of the county, that is used to account for the operations of the parks and related recreational services of the thirteen county parks, not located on the coast. Below is a listing of all departments within their related function:

***Inland Parks Fund***

*Function: Parks & Recreation*

- Inland Parks Fund

*Coastal Parks:* An operating fund that is used to account for the parks and recreational services at the county operated coastal parks located within the county including Padre Island, Mustang Island, and the Laguna Madre. Below is a listing of all departments within their related function:

***Coastal Parks Fund***

*Function: Parks & Recreation*

- Coastal Park
- Beach Improvements
- Pier Funds

*Stadium and Fairgrounds:* This operating fund is used to account for the activity of the Richard M. Borchard Regional Stadium and Fairgrounds, located in Robstown Texas and included in the parks and recreation function of the county. Below is a listing of all departments within their related function:

***Stadium & Fairgrounds Fund***

*Function: Parks & Recreation*

- Stadium
- Fairground
- Sales of Assets

*Law Library Fund:* Operating fund that accounts for the activities and operations, which are included in the administration of justice function, of the county's law library located in the Nueces County Courthouse. Below is a listing of all departments within their related function:

***Law Library Fund***

*Function: Administration of Justice*  
Law Library

*Debt Service Fund:* Includes the expenditures for all principal and interest on all county debt. Below is a listing of all departments within their related function:

***I&S Debt Service Fund***

*Function: Debt Service*  
General Obligation Refunding Bonds – Series 2010  
Energy Conservation Loan (SECO)  
General Obligation Refunding Bonds – Series 2012  
Certificate of Obligation - Series 2015  
General Obligation Refunding Bonds – Series 2015  
State Infrastructure Bonds (SIB)  
Certificate of Obligation - Series 2016  
Certificate of Obligation - Series 2017  
General Obligation Refunding Bonds – Series 2018  
General Obligation Refunding Bonds – Series 2019

*Self-Insurance Fund:* The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. On the follow page is a listing of all departments within their related function:

***Self-Insurance Fund***

*Function: Proprietary/Self Insurance*  
Workers Compensation  
Property, Auto & General Liabilities  
Health Insurance

*Grants Fund:* Categorized as “other funds,” a non-operating fund, as its use is restricted for specific purposes. Accounts for revenues and expenses related to State and Federal financial awards received by the County. Because grants are presented to Commissioners Court throughout the year and some run on different fiscal years, the grants budgets and accounting are maintained separately from this document.

*Capital Projects Fund:* Accounts for the proceeds from debt instruments and major capital projects funded with general fund money and appropriations are included in the capital outlay function of the county.

Annual budgets are not adopted for the Capital Projects or Grants funds. Instead, the Capital Projects Fund is budgeted separately using multi-year project budgets and the Grants Fund utilizes multi-year grant contracts that are approved and adopted.

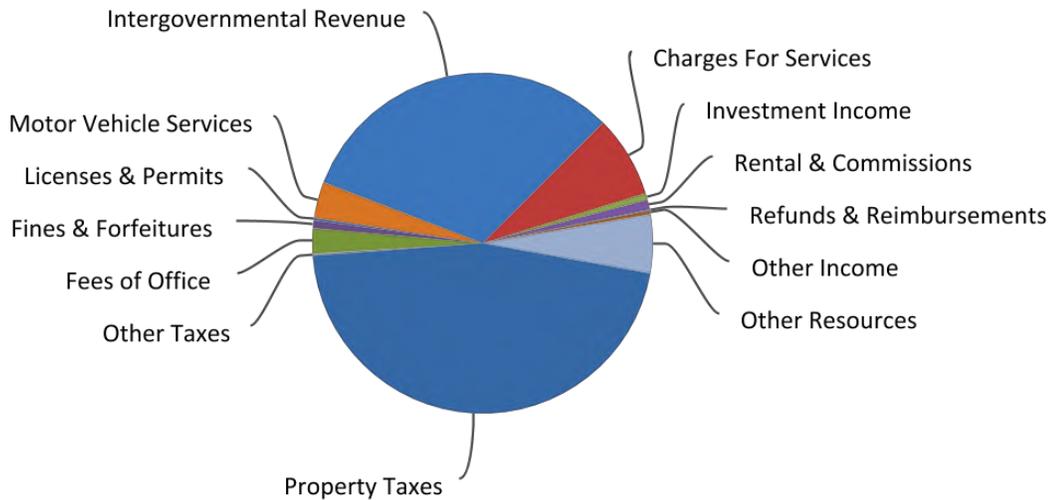
## Consolidated Financial Schedule for All Budgetary Funds<sub>1</sub>

The table below presents a summary of all revenues for budgeted funds<sub>1</sub> by type and all expenditures by function:

	Governmental Funds			Proprietary	Totals
	General Fund Major	Special	Non-Major Funds <sub>1</sub>	Internal	
		Revenue Fund Major		Service Fund (Non-Major)	
<b>Revenues</b>					
Property Taxes	83,868,655	—	15,547,586	—	99,416,241
Other Taxes	413,000	—	600	—	413,600
Fees of Office	3,974,100	1,017,300	165,000	—	5,156,400
Fines & Forfeitures	1,310,000	305,000	—	—	1,615,000
Licenses & Permits	1,132,000	22,000	3,202,000	—	4,356,000
Intergovernmental Revenue	8,667,216	62,709,464	650,000	—	72,026,680
Charges for Services	532,870	358,850	1,100	15,944,840	16,837,660
Interest Income	961,230	225,350	93,200	66,000	1,345,780
Rental & Commissions	725,000	28,000	1,223,659	—	1,976,659
Refunds & Reimbursements	—	—	7,800	—	7,800
Other Income	286,500	679,871	39,660	—	1,006,031
Other Resources - Transfers In	1,635,354	2,013,155	8,340,220	—	11,988,729
<b>Total Revenues</b>	<b>103,505,925</b>	<b>67,358,990</b>	<b>29,270,825</b>	<b>16,010,840</b>	<b>216,146,580</b>
<b>Expenditures</b>					
Administration of Justice	25,122,315	2,112,632	230,397	—	27,465,344
Agr. Edu & Consumer Sciences	1,028,247	10,939	—	—	1,039,186
Building & Facilities	9,392,954	1,262,296	—	—	10,655,250
Capital Outlay	672,695	—	—	—	672,695
Debt Service	—	—	14,601,402	—	14,601,402
General Government	23,700,128	13,740,497	—	—	37,440,625
Health, Safety & Sanitation	1,079,342	7,099,714	—	—	8,179,056
Law Enforcement & Corrections	36,065,762	61,107,403	—	—	97,173,165
Park & Recreation	—	59,933	8,443,815	—	8,503,748
Roads, Bridges & Transportation	—	217,932	10,261,314	—	10,479,246
Self-Insurance	—	—	—	16,043,940	16,043,940
Social Services	3,216,119	409,192	—	—	3,625,311
Other Uses - Transfers Out	9,564,876	2,290,354	—	—	11,855,230
<b>Total Expenditures</b>	<b>109,842,438</b>	<b>88,310,892</b>	<b>33,536,928</b>	<b>16,043,940</b>	<b>247,734,198</b>
<b>Net Change in Fund Balance</b>	<b>(6,336,513)</b>	<b>(20,951,902)</b>	<b>(4,266,103)</b>	<b>(33,100)</b>	<b>(31,587,618)</b>
Beginning Fund Balance - October 1	24,414,670	20,951,902	9,959,803	852,838	56,179,213
Ending Fund Balance - September 30	18,078,157	—	5,693,700	819,738	24,591,595

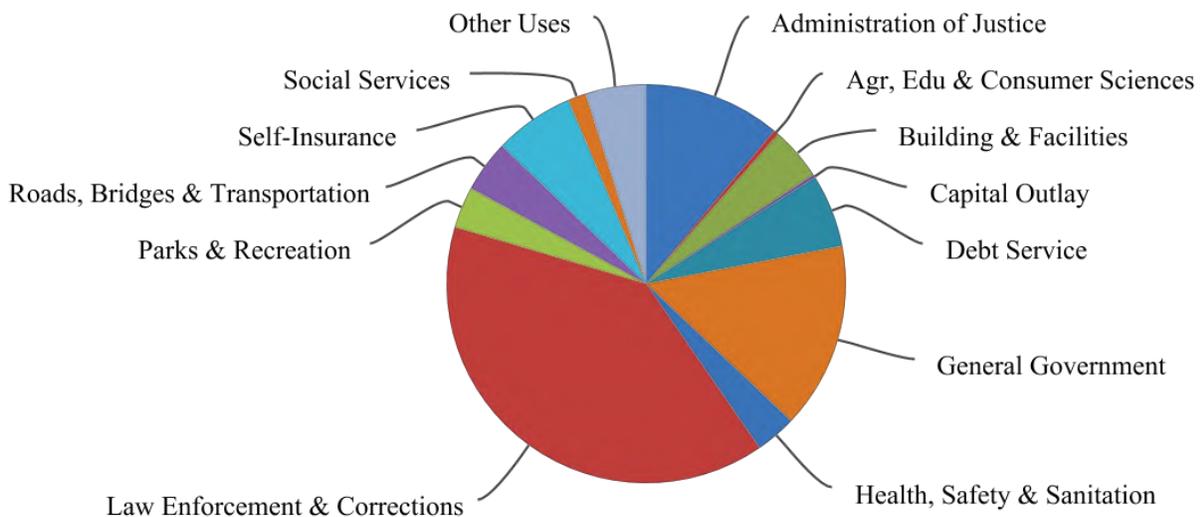
<sub>1</sub> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

## Combined Budget All Funds<sub>1</sub> Revenue by Type FY 2020/2021



The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds<sub>1</sub> for the 2020/2021 fiscal year. The pie chart below represents the total budgeted appropriations by function, including other financial uses, for all funds<sub>1</sub> for the 2020/2021 fiscal year.

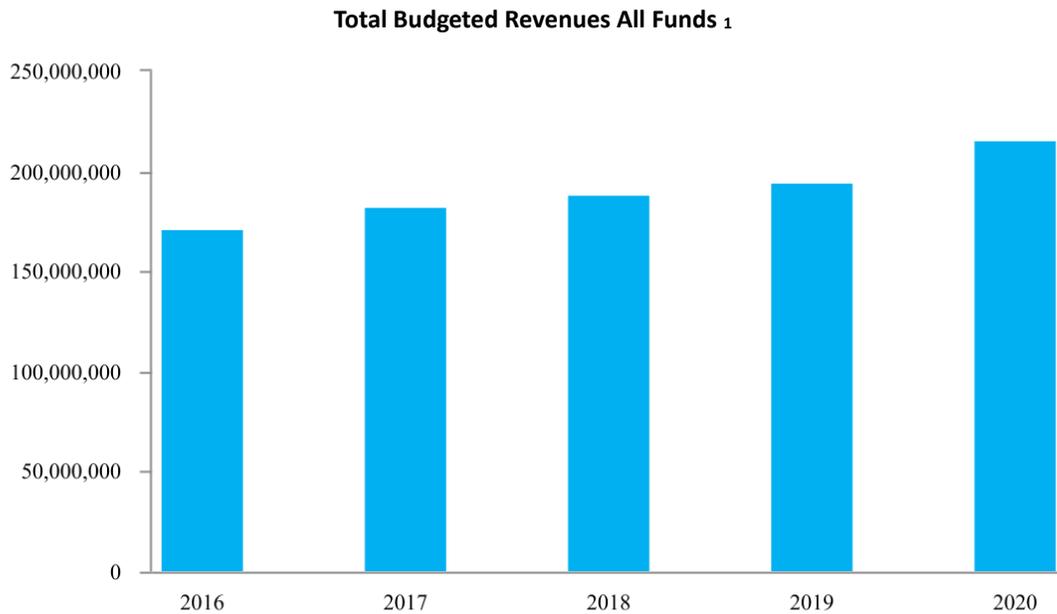
## Budget Expenditures by Function All Funds<sub>1</sub> FY 2020/2021



<sub>1</sub> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Revenues**

**Multi-Year Budgeted Revenue Comparison.** As you can see in the chart below, total budgeted revenues for all funds<sub>1</sub> have steadily increased since 2016.



The chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds<sub>1</sub> with the percentage change from FY 19/20 budget to FY 20/21 budget.

**Combined Budget Revenue by Type**

	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Percent Change 19/20 vs 20/21
All Funds <sub>1</sub>						
Property Taxes	80,697,903	83,911,658	88,999,393	95,348,065	99,416,241	4.27 %
Other Taxes	453,600	443,600	443,600	443,600	413,600	-6.76 %
Fees of Office	4,887,248	4,850,900	5,137,400	5,161,422	5,156,400	-0.10 %
Fines & Forfeitures	1,975,000	1,825,000	1,650,000	1,620,000	1,615,000	-0.31 %
Licenses & Permits	141,000	141,500	141,500	424,000	494,000	16.51 %
Motor Vehicle Services	7,360,000	7,360,000	7,360,000	7,360,000	7,440,000	1.09 %
Intergovernmental Revenue	48,683,340	53,381,418	53,454,680	53,424,185	68,448,680	28.12 %
Charges For Services	13,632,525	16,060,287	15,733,259	15,733,609	16,837,660	7.02 %
Investment Income	167,365	292,000	599,200	1,081,850	1,345,780	24.40 %
Rental & Commissions	1,939,317	2,132,317	2,250,822	2,122,317	1,976,659	-6.86 %
Refunds & Reimbursements	166,800	237,377	237,377	237,977	234,977	-1.26 %
Other Income	638,289	696,950	692,845	690,210	778,854	12.84 %
Other Resources	10,982,163	11,234,265	11,431,828	11,203,802	11,988,729	7.01 %
<b>Total Revenue</b>	<b>171,724,550</b>	<b>182,567,272</b>	<b>188,131,904</b>	<b>194,851,037</b>	<b>216,146,580</b>	<b>10.93 %</b>

The total adopted 2020/2021 budgeted revenue for all funds<sub>1</sub> is \$216,146,580. This represents an increase of \$21,295,543 or 10.93% more than the previous year’s budget of \$194,851,037. The largest increase in budget was for Intergovernmental Revenue which increased 28.12% over prior year. The largest decrease in revenue was seen in Rental & Commissions which decreased (6.86)% from the prior year.

<sub>1</sub> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

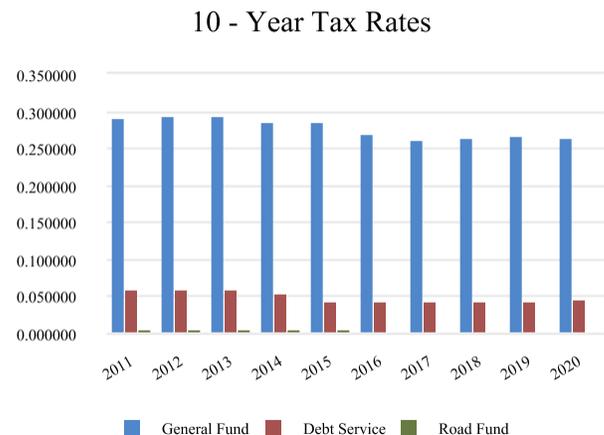
## Revenue Sources by Type

### Property Taxes

The property taxes are Nueces County's largest revenue source, comprising roughly 81.03% of all General Fund revenues and 45.99% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. The appraisal district values the property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

All property is taxable unless state or federal law exempts all or part of the value. Total exemptions may be granted for public properties or those owned by qualifying organizations such as churches, schools, or charitable organizations. Homestead, over sixty-five, and disabled veterans exemptions are examples of partial exemptions, which reduce the taxable value on qualifying property.

Fiscal Year	Tax Rate		
	Ten - Year Trend		
	General Fund	Debt Service	Road Fund
2011	0.291536	0.059394	0.004329
2012	0.292786	0.058213	0.004260
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.044276	0.003967
2017	0.259816	0.044276	0.003899
2018	0.264913	0.044276	0.003899
2019	0.265563	0.042126	0.003899
2020	0.262962	0.044752	0.003769



The FY 2020/21 Adopted Budget reflects a tax rate of 0.311483 per \$100 value - Maintenance and Operations 0.266731 and Debt Service 0.044752. The two components of the maintenance and operations rate are: general fund 0.262962 and road and bridge fund 0.003769. Current property taxes are budgeted using a 95.0% collection rate. The actual collection rate is higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Please also refer to the tax rate tables on page 592.

### Intergovernmental Revenue

Intergovernmental Revenue is the second largest revenue type for all funds, at \$68,448,680 or 31.67% with the majority coming from the federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates. Intergovernmental revenues are also funds received from federal, state, and local government sources in the form of grants and shared revenues. Intergovernmental revenues are deriving from salary reimbursements, utility reimbursements, tax collection fees, fiscal services, AG child support services, social security administration proceeds, state alcoholic beverage tax, state jury reimbursements, lieu of taxes, senior community services federal grants, juvenile grants, child protective federal grants, Texas hazardous waste fees, food stamp fraud case fees, election reimbursements, and inter-local governmental agreements

### Charges For Services

Charges For Services, is the third largest type for all funds, at \$16,837,660 or 7.79% and comes from insurance premiums, RV park fees, pretrial intervention fee, collection fees and other charges for service transactions.

*Other Resources*

Other Resources, is the fourth largest revenue type for all funds, at \$11,988,729 or 5.55% and comes from transfers in, which are for inter-fund charges and cost sharing. A schedule of budgeted transfers is provided beginning on page 68, that lists each of the budgeted transfers and a matrix balancing the transfers in with the transfers out.

The General Fund provides most of the transfers. The Inland Parks Fund, Airport Fund, Stadium Fairgrounds Fund and other non-major funds are dependent upon the General Fund for financial support. The General Fund also provides most of the required matching funds for grants.

*Motor Vehicle Services*

Budgeted revenues deriving from motor vehicle services total \$7,440,000 and represent 3.44% of total revenues for all funds. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

**Revenues by Fund Group**

*Operating Funds*

There are seven governmental funds which the county refers to as operating funds, of which, the general fund is the largest and the main operating fund. The operating funds are listed on the *Summary of Projected Fund Balances for 2020/2021 Budget*, beginning on page 66.

The proportion of property tax revenue including penalties and interest on delinquent collections as a percent of total revenues (operating funds only) has been inching forward and is becoming a larger component of total revenues as shown below.

**Operating Funds Budgeted Property Tax Revenues as a Percentage of Total Revenues**

	Property Tax Revenue (millions)	% Tax Revenue of Total Revenue	Total Revenue
Actual FY 17/18	\$71.97	74.06%	\$97.17
Actual FY 18/19	\$76.44	75.77%	\$100.89
Estimated Actual FY 19/20	\$81.03	78.78%	\$102.86
Budget FY 20/21	\$85.09	78.44%	\$108.47

Please see schedules in the back of this book on property valuations and effective tax rates for further information related to property taxes. Please see pages 592-597.

The total revenue budget for the operating funds has a increase of \$2.59 million as compared to FY 2019/2020 budget. The general fund budgeted property tax revenues increase by \$2.64 million. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year’s property tax budget benefited from an increase in new construction in both the commercial and residential sectors and an increase in tax valuations.

Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county’s operations. To keep fund balances at current levels a balanced budget in the future will be needed.

*Debt Service Fund*

Property taxes are separately levied to meet debt service requirements. The tax rate was set at 0.044752 which is lower than the tax rate that was used for the FY 2019/2020 budget. The current tax rate will generate \$13,978,583 in current taxes to meet debt service requirements that total \$14,587,851 leaving a budgeted ending fund balance of \$4,325,241.

### *Other Funds*

There are three funds categorized as other funds: the special revenue fund, grant fund and the self-insurance fund. These funds are not considered as operating funds because their use is restricted due to legislation, contractual agreements or commissioners court action. In addition, much of the funding recorded in the special revenues fund and grants fund is precarious and therefore not suitable for financing ongoing operations.

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of commissioners court. The asset forfeiture funds are grouped together because of like-kind purpose. The largest sub-fund groups are those funds under the authority of Commissioners Court which has a revenue budget of \$61,193,223. The second largest sub-fund group presented by same legal spending authority is the Community Health Programs with a total revenue budget of \$1,445,000. The third largest sub-fund group presented by same legal spending authority is the Juvenile Programs fund with a total appropriations budget of \$677,300. Please refer to summaries schedule on page 58 for the special revenue fund. Total combined revenues are \$65,345,835 for the special revenues fund for the 20/21 budget, increase of \$15,448,617 as compared to last year's budgeted revenues of \$49,897,218.

Grant funds continue to be a vital source of revenue to the county. Officially, grant activity is not adopted as part of the annual budget because separate program budgets are adopted instead, which overlap the county's fiscal years.

The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. The county is not 100% self-insured. The self-insurance fund purchases commercial policies, which when prices go up also triggers premium increases to the operating funds. The self-insurance fund has to charge premiums to the operating funds large enough to cover the sum of anticipated costs in those areas where the county is self-insured and to pay for outside commercial policy premium costs plus deductibles. The county has an excellent safety record for the past eleven years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have decreased due to reduction in the insurance costs. A schedule of insurance coverage for property and other risks for which commercial policies are obtained is presented in the back of this book on page 602.

### **Method Used to Estimate Revenues for the 2020/2021 Budget**

Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are stable, brings into focus the importance of property taxes as the primary funding source for all the county's operations, thus is budgeted conservatively.

All other revenue types are budgeted based on historical trend analysis. However, when budgeting for these revenues, the County also takes into account any other information available that may have an impact on projections for the upcoming fiscal year.

The fiscal impact of COVID-19 is aiming to be significant across the country. As the disaster evolves, the impact on the county's bottom line will be driven by both economic conditions and parts of the economy where revenue is generated. On May 05, 2020, The National Association of Counties released an analysis of the financial impact of COVID-19 on County finances, estimating an overall \$144 billion budgetary hit across all U.S. counties. Nueces County had to adjust regular operations and budgets in response to the pandemic, as both the loss of revenue and the increase of unexpected expenditures will impact the county's finances.

Hurricane Hanna made landfall as a Category 1 hurricane on July 25, 2020 along the Gulf Coast of south Texas causing serious flash flooding. A portion of Padre Island's Bob Hall Pier structure collapsed due to the hurricane. A structural analysis will be required to determine the degree of the damage. Nueces County may not experience a large decrease of property tax revenue, though other revenue sources may need to depend of financial reserves until those revenues are collected.

This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. Despite the damages inflicted by Hurricane Hanna and COVID-19, property valuations have increased from the previous year and realized some new growth. Overall, the county’s revenues look consistent, stable and dependable. Actual performance at the end of this fiscal year is expected to be better than the amounts budgeted herein.

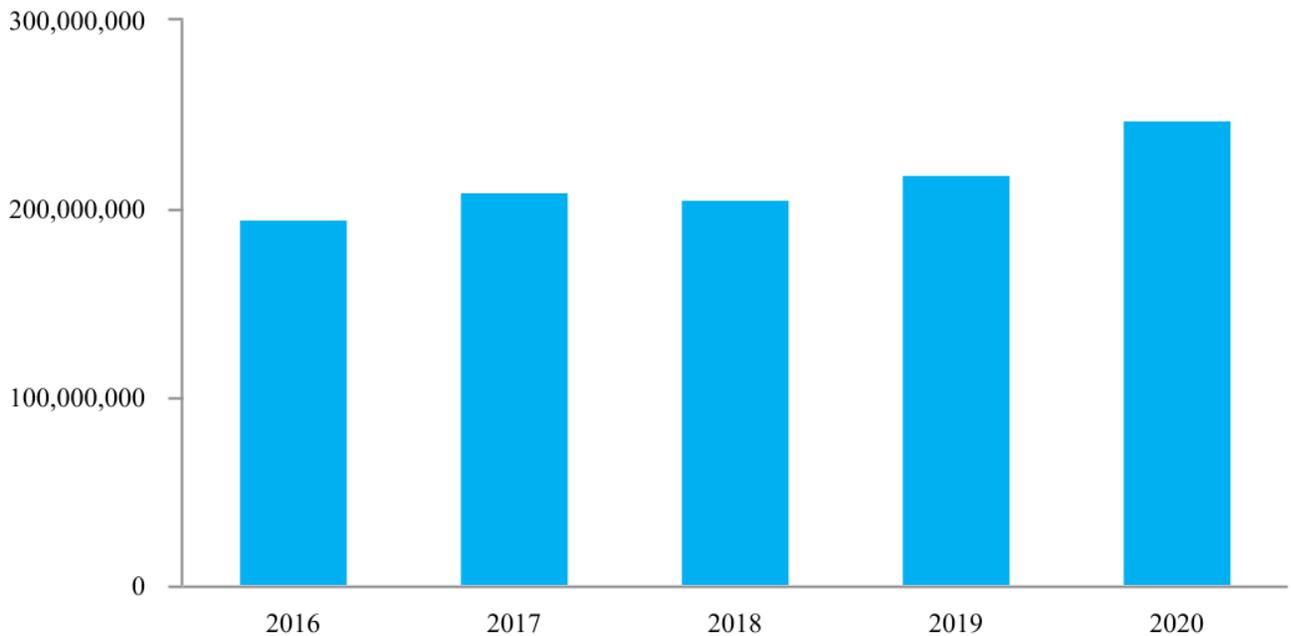
**Expenditures**

The total adopted appropriations for all funds, for fiscal year 2020/2021 is \$247,734,202. This represents an increase of \$29,199,471 or 13.36% more than the prior year’s appropriations of \$218,534,731.

**Appropriations by Function**

The Chart below presents a side-by side comparison of the expenditures by function for all funds, for the last five years with the percentage change from FY 19/20 to FY 20/21 budget.

**Total Budgeted Appropriations All Funds 1**



1 Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Combined Budget Expenditures by Function**

All Funds	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	% Change 19/20 vs 20/21
Administration of Justice	24,324,007	24,955,280	25,240,968	26,569,749	27,465,344	3.37 %
Agr, Edu & Consumer Sciences	937,626	973,151	951,535	1,029,707	1,039,186	0.92 %
Building & Facilities	9,532,703	10,387,968	9,489,514	9,653,543	10,655,250	10.38 %
Capital Outlay	1,070,000	1,070,000	1,057,695	1,057,695	672,695	-36.40 %
Debt Service	11,956,467	14,193,766	10,543,808	13,148,377	14,601,402	11.05 %
General Government	25,564,001	25,895,808	27,636,829	30,347,557	37,440,626	23.37 %
Health, Safety & Sanitation	4,914,272	5,113,324	5,933,279	6,702,329	8,179,057	22.03 %
Law Enforcement & Corrections	71,400,623	78,683,336	78,483,754	82,080,451	97,173,167	18.39 %
Parks & Recreation	7,548,333	7,375,039	7,355,697	7,729,808	8,253,748	6.78 %
Roads, Bridges & Transportation	10,142,836	10,572,927	9,630,442	9,917,046	10,413,166	5.00 %
Self-Insurance	12,919,250	15,148,000	14,918,000	15,593,000	16,043,940	2.89 %
Social Services	3,151,459	3,184,035	3,164,671	3,322,029	3,625,311	9.13 %
Other Uses	11,383,558	11,679,448	10,862,651	11,383,440	12,171,310	6.92 %
<b>Total Expenditures</b>	<b>194,845,135</b>	<b>209,232,082</b>	<b>205,268,843</b>	<b>218,534,731</b>	<b>247,734,202</b>	<b>13.36 %</b>

The largest area of budgeted growth is General Government function. This function has grown by \$7,093,069 or 23.37% from the previous year.

Other large areas of budgeted growth include the Health, Safety & Sanitation 22.03%, Law Enforcement & Corrections 18.39%, Debt Service 11.05%, and Building & Facilities 10.38%.

**Appropriations – Operating Funds Group**

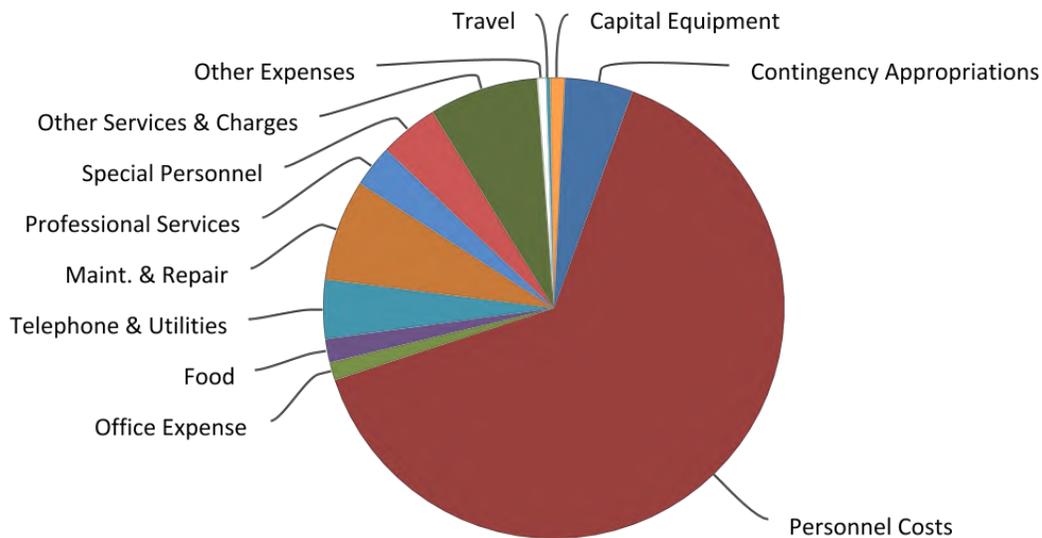
*Appropriations by Expense Type – Operating Funds Group*

The total operating funds budget (appropriations only, without transfers out) is \$5,441,845 or 4.80% higher than the 2019/2020 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, for a listing of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2020/2021 Budget* starting on page 66.

, Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Operating Funds – Appropriations by Expense Type					
2019/20 Budget vs.2020/21 Budget					
	2019/20	2020/21	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	74,005,994	76,568,338	2,562,344	3.46 %	47.09 %
Office Expense	1,473,736	1,497,317	23,581	1.60 %	0.43 %
Food	1,895,150	1,958,050	62,900	3.32 %	1.16 %
Telephone & Utilities	4,954,060	4,908,360	-45,700	-0.92 %	-0.84 %
Maint. & Repair	8,112,571	8,462,071	349,500	4.31 %	6.42 %
Professional Services	2,818,030	3,496,861	678,831	24.09 %	12.47 %
Special Personnel	4,794,922	4,930,022	135,100	2.82 %	2.48 %
Other Services & Charges	7,375,048	9,107,086	1,732,038	23.49 %	31.83 %
Other Expenses	614,701	744,403	129,702	21.10 %	2.38 %
Travel	310,611	332,481	21,870	7.04 %	0.40 %
Capital Equipment	1,419,535	1,211,214	-208,321	-14.68 %	-3.83 %
Contingency Appropriations	5,680,805	5,680,805	0	0.00 %	0.00 %
Total Operating Funds - Appropriations	\$113,455,163	\$118,897,008	\$5,441,845	4.80 %	100.00 %

**Operating Funds - Appropriations by Expense Type  
Budget 2020/2021**



, Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Personnel costs are budgeted higher by \$2,562,344 which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases in accordance with collective bargaining agreement, a 5% phase two adjustment for most professional employees in pay groups 29 and above, a 2% wage increase for 777 employees in pay groups 11 through 28, approximately 164 employees eligible for the 3 years of service continuance pay, and a limited number of new positions and reclassifications.

Other Services & Charges increased by \$1,732,038 or 23.49% due to a risk assessment program to reduce the jail population, and the additional cost of the appraisal district, the additional funding of the Coastal Bend Bays & Estuaries, and the additional increase in insurance premiums.

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures was increased by \$0 or 0.00%.

Professional Services increased by \$678,831 or 24.09% due to an increase in the cost of maintenance in computer equipment service contracts and other related professional services.

*Appropriations by Governmental Function – Operating Funds Group*

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2019/2020 operating funds appropriations budget to 2020/2021 budget by function of government.

Operating Funds-Appropriations Sorted by Governmental Function					
2019/20 Budget vs.2020/21 Budget					
Governmental Function	2019/20	2020/21	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Law Enforcement & Corrections	34,502,266	36,065,762	1,563,496	4.53 %	28.73 %
Administration of Justice	24,574,179	25,352,712	778,533	3.17 %	14.31 %
General Government	22,566,361	23,700,128	1,133,767	5.02 %	20.83 %
Roads, Bridges, & Transportation	9,607,990	10,195,234	587,244	6.11 %	10.79 %
Parks & Recreation	7,671,535	8,193,815	522,280	6.81 %	9.60 %
Buildings & Facilities	8,502,082	9,392,954	890,872	10.48 %	16.37 %
Social Services	3,075,827	3,216,119	140,292	4.56 %	2.58 %
Capital Outlay	1,057,695	672,695	-385,000	-36.40 %	-7.07 %
Health Safety & Sanitation	880,317	1,079,342	199,025	22.61 %	3.66 %
Agriculture, Education & Consumer Science	1,016,911	1,028,247	11,336	1.11 %	0.21 %
Total Appropriations	113,455,163	118,897,008	5,441,845	4.80 %	100 %

The governmental functions with the largest changes are Law Enforcement & Corrections with an increase of \$1,563,496, General Government with an increase of \$1,133,767, and Buildings & Facilities with an increase of \$890,872. Other functions that saw increases as seen in the table above were Administration of Justice with an increase of \$778,533, Roads, Bridges, & Transportation with an increase of \$587,244, Parks & Recreation with an increase of \$522,280, Health Safety & Sanitation with an increase of \$199,025, Social Services with an increase of \$140,292, and finally Agriculture, Education & Consumer Science with an increase of \$11,336.

The Law Enforcement and corrections function increase was due to a cost of living increase for all law enforcement personnel based on the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement, the cost of continuance pay of 2.5% and a Cost of Living Adjustment of 2% for all other employees of the Sheriff and Constable offices.

The administration of justice function increase was due to the cost of continuance pay of 2.5%, some personnel reclassifications of positions of several departments, and phase two personnel adjustment of 5% for employees in pay groups 29 and higher, and a Cost of Living Adjustment of 2% for all other employees in this group.

The General Government function increase was due to the cost of continuance pay of 2.5%, Some personnel reclassifications of positions of several departments, and phase two personnel adjustment of 5% for employees in pay groups 29 and higher, and a Cost of Living Adjustment of 2% for all other employees in his group.

In summary, the appropriations for the operating funds, increased by 4.80%. The total amount budgeted for operating funds appropriations is \$118.90 million. The fiscal impact from increased personnel costs, higher property insurance costs, mandated cost increases, and other market forces have been addressed and mitigated in this budget. With this budget, county services should continue as normal, but further efficiencies need to be identified to control increased risks caused by budgetary pressures.

## **Fund Balances**

*What is Fund Balance?* Fund balance reflects the net financial resources of a fund, which is assets minus liabilities, or simply put it is dollars available to spend. Since all related assets and liabilities are not reported for governmental funds, fund balance is considered more a measure of liquidity. Fund balance is also important to guard against unanticipated events that would adversely affect the financial condition of the County and its ability to provide necessary public services.

The Governmental Accounting Standards Board (GASB) Statement Number 54, requires that governmental fund balance amounts be reported as non-spendable, restricted, committed, assigned, and unassigned. If some of the funds resources are not available to spend, this would be indicated by “restricting” or “reserving” a portion of the fund balance. Fund balance policy levels are set using the unrestricted fund balance (committed, assigned, and unassigned). The classifications for governmental fund balances are as follows:

### **Restricted**

1. *Non-spendable (inherently non-spendable)* – resources that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact (e.g. endowment principles). The “not spendable in form” criterion includes items that are not expected to be converted to cash (e.g. inventory, long-term loan receivables).
2. *Restricted (external enforceable limitations)* – resources with limitations imposed by creditors (e.g. debt covenants), grantors, contributors, laws, regulations, or enabling legislation

### **Unrestricted**

3. *Committed (self-imposed limitations)* – resources whose use is constrained by limitation that the governing body has imposed and remains binding until removed in the same manner. This includes amounts that can only be used for a specific purpose imposed by formal action through a resolution of commissioners court.
4. *Assigned (limitation resulting from intended use)* – resources whose use is constrained for a specific purpose but do not meet the criteria to be classified as restricted or committed. In the general fund, assigned amounts represent intended uses established by Commissioners Court or state statute. In governmental funds other than the general fund, assigned fund balances represent the remaining amount that is not restricted or committed.
5. *Unassigned* – resources of the general fund that include all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Ending fund balances for operating funds are budgeted at \$19.45 million for fiscal year 20/21. Compared to last year this is a decrease of \$(0.04) million or -0.19%. Last year the budget for ending fund balances was \$19.48 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2020/2021*, starting at page 66 and are budgeted at \$24.59 million. In comparison, the ending reserves were budgeted at \$27.82 million in 2019/20.

Changes in Ending Fund Balance

	Estimated Actual Ending Fund Balance 09/30/2019	Budgeted Ending Fund Balance 09/30/2020	Estimated Actual Ending Fund Balance 09/30/2020	Budgeted Ending Fund Balance 09/30/2021
<u>Operating Funds Group</u>				
General Fund	22,079,875	17,582,062	24,414,670	18,078,157
Road & Bridge Fund	1,916,324	427,467	2,264,742	156,903
Stadium & Fairgrounds Fund	2,126,519	669,919	2,243,458	724,459
Law Library Fund	99,365	43,487	74,698	15,601
Airport Fund	136,283	71,588	169,149	117,025
Inland Parks Fund	389,114	37,800	262,358	12,304
Coastal Parks Fund	1,390,179	650,808	979,836	342,166
<b>Total Operating Funds</b>	<b>28,137,659</b>	<b>19,483,131</b>	<b>30,408,911</b>	<b>19,446,615</b>
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	4,642,543	5,052,520	3,965,561	4,325,241
<b>Sub Total Operating and Debt Service</b>	<b>32,780,202</b>	<b>24,535,651</b>	<b>34,374,473</b>	<b>23,771,857</b>
<u>Other Funds Group</u>				
Special Revenue Fund	16,313,989	1,528,187	20,951,902	(4)
Self-Insurance Fund	2,408,070	1,754,729	852,838	819,738
<b>Total Other Funds</b>	<b>18,722,059</b>	<b>3,282,916</b>	<b>21,804,740</b>	<b>819,734</b>
<b>Total Budgetary Funds</b>	<b>51,502,261</b>	<b>27,818,567</b>	<b>56,179,213</b>	<b>24,591,591</b>

The Nueces County's *Budget Policies and Procedures* on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this twenty-five percent guideline, equates out to \$25.88 million, which puts the budgeted ending general fund balance short by \$7,798,324. A budgeted ending fund balance is not the same as the actual ending fund balance. It is projected, that the actual ending fund balance will be higher than the budgeted fund balance because actual expenditures historically are less than budgeted appropriations and actual revenues are more than budgeted revenues. Typically the general fund actual revenues are 101% of budgeted revenues, and actual expenditures are 97% of budgeted appropriations resulting in an ending fund balance of more than what is budgeted.

### **Employee Positions**

This budget includes position control over all county employees. Personnel cannot be hired without a position budgeted and approved by commissioners court. In addition, each employee position automatically freezes upon vacancy as ordered by commissioners court. (see *Budget Resolutions* beginning at page 568 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,293 budgeted positions, a net increase of 29 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes. The net change to the county's labor force by governmental function is as follows:

Percent Change in Labor Force by Governmental Function				
	19/20	20/21	Increase (Decrease)	% Change
General Government	202	217	15	7.43%
Buildings & Facilities	41	42	1	2.44%
Administration of Justice	299	308	9	3.01%
Law Enforcement & Corrections	476	477	1	0.21%
Social Services	36	37	1	2.78%
Health, Safety & Sanitation	55	56	1	1.82%
Agr, Ed & Consumer Sciences	16	17	1	6.25%
Roads, Bridges & Airport	90.5	90.9	0.4	0.44%
Parks & Recreation	48.5	48.1	-0.4	-0.82%
Total Employee Positions	1,264	1,293	29	2.29%

**EMPLOYEE POSITION CHANGES**

Dept. No. & Name	Positions Added	Dept. No. & Name	Positions Deleted
1130 County Attorney	0.75	3520 District Attorney	1
1250 County Auditor	0.5		
1270 Purchasing	0.25		
1378 District Clerk Records Mgmt	2		
1389 NC Development Comm	1		
1570 Building Superintendent	1		
3063 Veerans Cemetery	12.5		
3520 District Attorney	2		
3621 Justice of the Peace 2-1	1		
3890 Medical Examiner	4		
5107 Fire Marshall	1		
6310 County Library	1		
Indigent Defense Improvement Grant	2		
Felony Domestic Violence Grant	1		
<b>Total Positions Added</b>	<b>30</b>	<b>Total Positions Deleted</b>	<b>1</b>

Transferred employees have no financial impact on the bottom line, but do reflect County management's assessments and priorities. There were 2 positions that were transferred for the fiscal year 2020/2021. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

**EMPLOYEE POSITIONS TRANSFERS**

Transfer from Dept	No. of Positions	Transfer to Dept.
DEPT# DEPT NAME		DEPT# DEPT NAME
1270 Information Technology	1	1121 Commissioners Court Admin
1307 GOMESA	0.6	180 Coastal Parks
1307 GOMESA	0.4	120 Road & bridge
<b>Total Transfers</b>	<b>2</b>	

A detailed employee position schedule begins on page 581. The table on the following page shows a multi-year comparison of county staffing levels for each government function. Again there are 1,293 positions budgeted for the 2020/2021 fiscal year, a net increase of 29. This count does not include the 179 positions in CSCD under the State of Texas.

<b>Employee Positions by Governmental Function (County only)</b>								
	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>
General Government	191	187.25	192.5	196.5	205	204	202	217
Buildings & Facilities	37	37	37	39	39	41	41	42
Administration of Justice	307	309.75	311.5	310.5	297	297	299	308
Law Enforcement & Corrections	444	451	452	453	456	456	476	477
Social Services	35.5	35.5	36.5	36.5	36	36	36	37
Health, Safety & Sanitation	55	56	54	54	52	52	55	56
Agr, Ed & Consumer Sciences	15	15	16	16	16	16	16	17
Roads, Bridges & Airport	92.5	92.5	92.5	92.5	91.5	91.5	90.5	90.9
Parks & Recreation	42	42	46	46	47.5	47.5	48.5	48.1
<b>Total Employee Positions</b>	<b>1,219</b>	<b>1,226</b>	<b>1,238</b>	<b>1,244</b>	<b>1,240</b>	<b>1,241</b>	<b>1,264</b>	<b>1,293</b>

Personnel costs comprise 64.40% of total operating appropriations and to achieve the cost savings large enough to offset the mandated cost increases, the commissioners court had to take action that affected personnel cost. The commissioner court has removed the 30-day freeze for all funds. This 30-day freeze was also part of the 11/12, 12/13 and 18/19 budgets. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

### **Budget Detail of the Operating Funds Group by Fund**

The county categorizes all the governmental funds in four groups: operating funds, debt service funds, capital projects funds and other funds. Budgetary changes and highlights are presented in this section on each fund separately that are part of the operating funds group.

**The General Fund** is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget are higher by 4.52% or \$4,332,602 for a total of \$109,842,438. The general fund subsidizes the road & bridge fund, stadium & fairgrounds fund, inland parks fund and coastal parks fund, airport fund and capital projects fund and provides most of the local match on grants. These subsidies are budgeted as transfers out. The 2020/2021 budget for transfers out is \$9,564,876 which is \$463,940 more than the previous year. Appropriations are \$100,277,562 which is \$4,332,602 or 4.52% higher than the previous year.

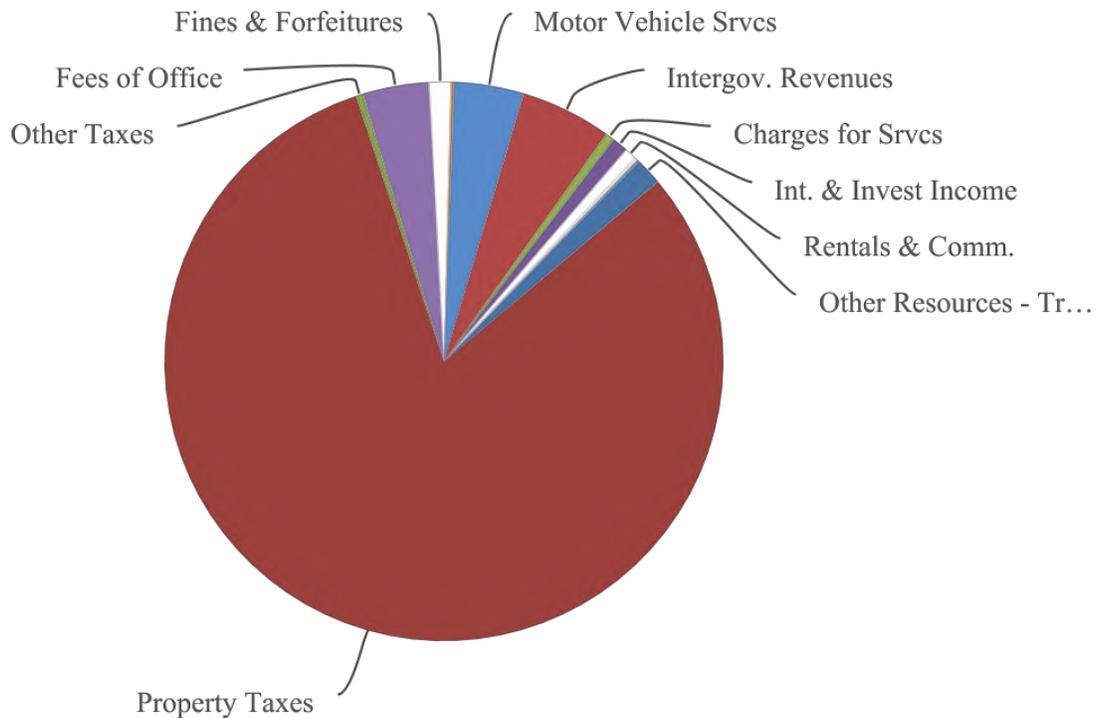
*General Fund Revenues.* General fund revenues and transfers in increased by \$2,957,842 or 2.94% for a total of \$103,505,925. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$6,336,513 reducing the fund balance reserves. As mentioned earlier, actual expenditures have always been less than budgeted appropriations, and at the end of this fiscal year the ending fund balance is expected to be higher than the budgeted ending fund balance. See General Fund Revenues Summary on page 56.

The general fund revenues and transfers in are conservatively budgeted at \$103,505,925 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.262962 per \$100 property valuation. Property taxes comprise 81.03% of total general fund revenues and transfers in. Last year, property taxes constituted 80.78% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2020/21 year budget is compared to 2018/19 Actual and the 2019/20 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2018/19 Actual	%	2019/20 Budget	%	2020/21 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Property Taxes	75,288,213	78.62 %	81,225,843	80.78 %	83,868,655	81.03 %	2,642,812	89.35 %
Other Taxes	384,474	0.40 %	443,000	0.44 %	413,000	0.40 %	(30,000)	-1.01 %
Fees of Office	4,106,529	4.29 %	3,974,100	3.95 %	3,974,100	3.84 %	0	0.00 %
Fines & Forfeitures	1,553,869	1.62 %	1,340,000	1.33 %	1,310,000	1.27 %	(30,000)	-1.01 %
Licenses & Permits	187,690	0.20 %	120,000	0.12 %	170,000	0.16 %	50,000	1.69 %
Motor Vehicle Svcs	4,467,285	4.66 %	4,100,000	4.08 %	4,180,000	4.04 %	80,000	2.70 %
Intergov. Revenues	5,378,841	5.62 %	5,647,216	5.62 %	5,449,216	5.26 %	(198,000)	-6.69 %
Charges for Svcs	555,545	0.58 %	500,000	0.50 %	532,870	0.51 %	32,870	1.11 %
Int. & Invest Income	1,167,906	1.22 %	850,000	0.85 %	961,230	0.93 %	111,230	3.76 %
Rentals & Comm.	777,629	0.81 %	725,000	0.72 %	725,000	0.70 %	0	0.00 %
Refunds & Reimb.	213,675	0.22 %	155,000	0.15 %	155,000	0.15 %	0	0.00 %
Other Income	102,096	0.11 %	131,500	0.13 %	131,500	0.13 %	0	0.00 %
Other Resources - Transfers In	1,584,376	1.65 %	1,336,424	1.33 %	1,635,354	1.58 %	298,930	10.11 %
Total Revenues & Transfers In	95,768,126	100.00 %	100,548,083	100.00 %	103,505,925	100.00 %	2,957,842	100.00 %

### General Fund Revenues and Transfers In Budget 2020/2021



Most of the large changes made to the general fund revenue and transfers in budget for 2020/2021 have been previously explained elsewhere in this report. To summarize, the total 2020/2021 revenues had an overall change of 2.94%. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

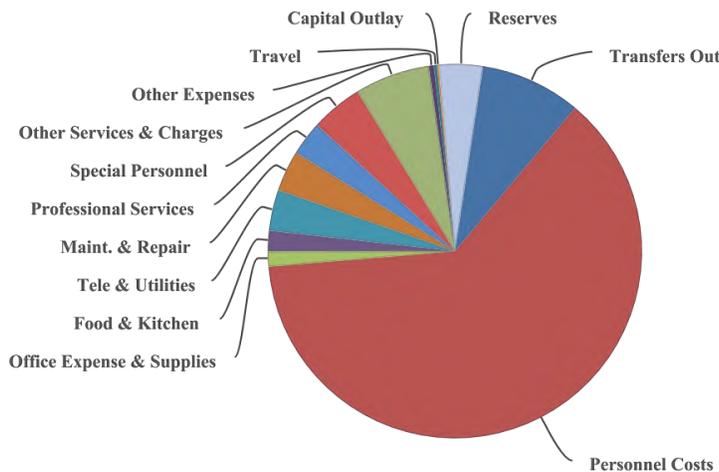
**Budget to Budget Changes in the General Fund Revenues:**

Property Tax Increase	\$2,642,812
Transfers In	298,930
Investment Income	111,230
Motor Vehicle Services	80,000
License & Permits	50,000
Charges for Services	32,870
Other Taxes	(30,000)
Fines and Forfeitures	(30,000)
Intergovernmental Revenue	<u>(198,000)</u>
<b>Total Budget to Budget Change in General Fund Revenues</b>	<b><u><u>\$2,957,842</u></u></b>

*General Fund Expenditures.* Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows a comparison of 2018/19 Actual and the 2019/20 Budget and the 2020/21 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2018/19	%	2019/20 Budget	%	2020/21 Budget	%
Personnel Costs	60,494,083	66.10 %	66,442,428	63.25 %	68,753,543	62.59 %
Office Expense & Supplies	1,172,767	1.28 %	1,405,799	1.34 %	1,411,153	1.28 %
Food & Kitchen	1,614,431	1.76 %	1,895,150	1.80 %	1,958,050	1.78 %
Tele & Utilities	3,166,478	3.46 %	3,876,760	3.69 %	3,882,928	3.53 %
Maint. & Repair	3,256,349	3.56 %	3,819,535	3.64 %	3,879,138	3.53 %
Professional Services	2,358,258	2.58 %	2,584,592	2.46 %	3,258,423	2.97 %
Special Personnel	4,684,896	5.12 %	4,790,022	4.56 %	4,925,122	4.48 %
Other Services & Charges	5,168,560	5.65 %	5,639,409	5.37 %	7,119,837	6.48 %
Other Expenses	417,213	0.46 %	453,259	0.43 %	479,992	0.44 %
Travel	229,750	0.25 %	292,811	0.28 %	314,181	0.29 %
Capital Outlay	621,090	0.68 %	607,500	0.58 %	157,500	0.14 %
Reserves	0	0.00 %	4,137,695	3.94 %	4,137,695	3.77 %
Transfers Out	8,341,885	9.11 %	9,100,936	8.66 %	9,564,876	8.71 %
<b>Total Expenditures &amp; Transfers Out</b>	<b>91,525,760</b>	<b>100.00 %</b>	<b>105,045,896</b>	<b>100.00 %</b>	<b>109,842,438</b>	<b>100.00 %</b>

**General Fund Expenditures and Transfer Out  
2020/2021 Budget Year**

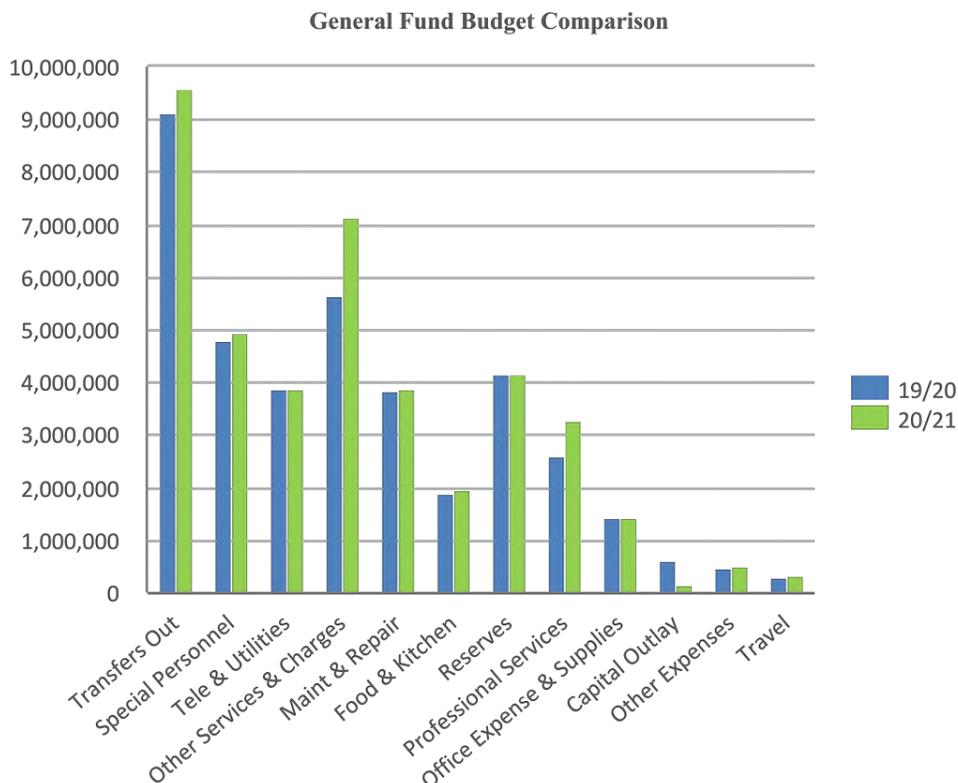


Total general fund expenditures and transfers out increased by 4.57% or \$4,796,542.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2020/2021 have been explained elsewhere in this report. The budget compares favorably to the prior year.

Getting to this bottom line was not an easy task. The hard decisions faced by Commissioners court were not one time only decisions. Some of the issues will need to be deliberated on again for the next year. Needless to say, this is a tight budget, but current services levels are planned to be maintained and fund balances comply with financial policies.

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 62.59% of total general fund appropriations and transfers out. This category is eliminated in the following bar chart for displaying purposes.



A complete schedule of all transfers for all funds is presented starting on page 68. Please see *Schedule of Budgeted Transfers 2020/2021* for more information.

Recapping, the General Fund 2020/2021 budgeted revenues and transfers in is \$103,505,925 and expenditures and transfers out is \$109,842,438 leaving a budgeted ending fund balance of \$24,591,591. The budgeted ending fund balance represent 0.17 months of cash flow using 20/21 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/21 is projected to be in below the 25% minimum fund balance policy.

**The Road & Bridge Fund** comprises three departments: road & bridge, engineering, road right of way. The road & bridge and engineering department are the main departments and the following tables cover these operations only.

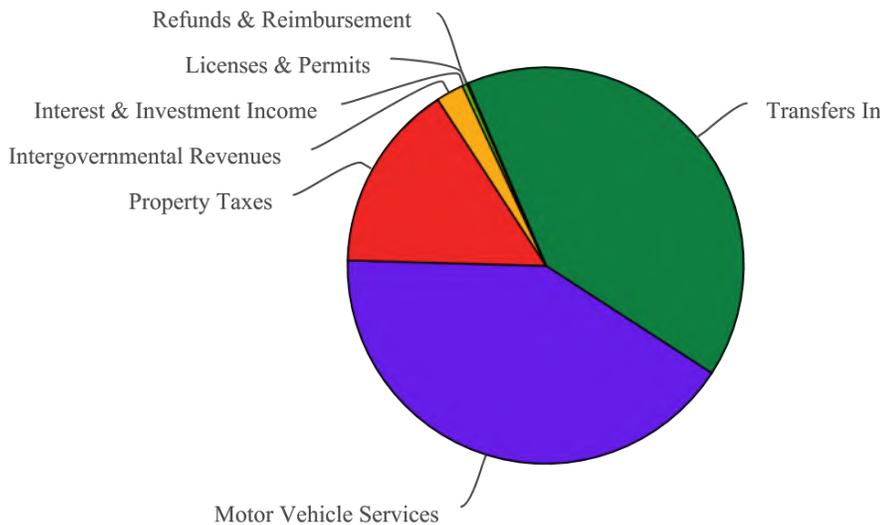
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 41.26% of the total revenues and transfers in of \$7,901,744. Property taxes provide 15.43% of the funding for a total of \$1,219,004. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$(41,367) less than the prior year budget.

This decrease is mainly due to a reduction in transfers in to the engineering dept. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles was moved over to the general fund. The General Fund increased its transfers to the road and bridge fund this year to help to compensate the road fund for future losses of resources. The slight increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2020/2021 tax rate for Farm-to-Market, Lateral Road & Flood Control is 0.003769 per \$100 valuation. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Comparison								
	Actual 2018/19	%	2019/20 Budget	%	2020/21 Budget	%	Increase (Decrease)	% of Increase
Transfers In	3,075,981	39.73 %	3,273,143	41.21 %	3,204,140	40.55 %	(69,003)	166.81 %
Motor Vehicle Services	3,285,209	42.43 %	3,260,000	41.04 %	3,260,000	41.26 %	0	0.00 %
Property Taxes	1,148,475	14.83 %	1,201,368	15.12 %	1,219,004	15.43 %	17,636	-42.63 %
Intergovernmental Revenues	171,611	2.22 %	180,000	2.27 %	180,000	2.28 %	0	0.00 %
Interest & Investment Income	36,498	0.47 %	18,500	0.23 %	28,500	0.36 %	10,000	-24.17 %
Licenses & Permits	9,849	0.13 %	7,000	0.09 %	7,000	0.09 %	0	0.00 %
Other Taxes	9,912	0.13 %	600	0.01 %	600	0.01 %	0	0.00 %
Charges for Service	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
Refunds & Reimbursement	4,263	0.06 %	2,500	0.03 %	2,500	0.03 %	0	0.00 %
Other Income	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
<b>Total</b>	<b>7,741,798</b>	<b>100.00 %</b>	<b>7,943,111</b>	<b>100.00 %</b>	<b>7,901,744</b>	<b>100.00 %</b>	<b>(41,367)</b>	<b>100.00 %</b>

**Road and Bridge Fund Revenues and Transfers In  
2020/2021 Budget Year**

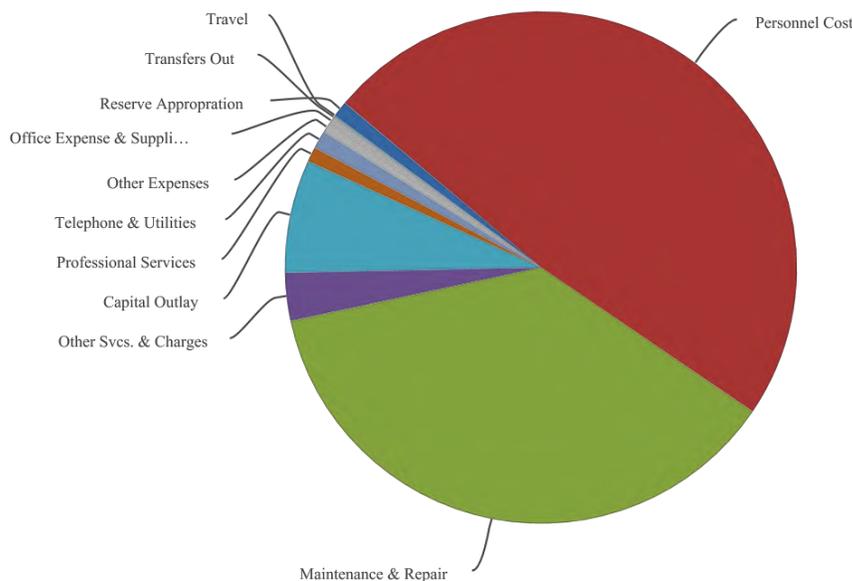


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2020/21 total \$10,009,583 and are \$577,615 more than 2019/20. The road and bridge fund should see a small reduction in reserves due to the increase in continuance pay of 2.5% to employees as well as a 2% Cost of Living Adjustment to most employees and other increases in costs.

Annual appropriations are necessary to maintain 400 miles of paved roads, 300 miles of caliche roads and 249 bridges. The county’s roads and bridges are in excellent condition since 2006 when a \$55.33 million rehabilitation program was completed. The road rehabilitation expenditures which total \$42.54 million are being depreciated over a period of ten years. It is the county’s goal to keep these roads and bridges in their “as improved” condition. The challenge of this and future budgets is to synchronize the availability of funds and hence keep the maintenance budget up with the pace of deterioration from use plus maintaining a healthy fund balance.

Road & Bridge Fund Expenditures and Transfers Out Comparison								
	Actual 2018/19	%	2019/20 Budget	%	2020/21 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	3,738,212	53.35 %	4,762,179	50.49 %	4,845,935	48.41 %	83,756	14.50 %
Maintenance & Repair	2,251,295	32.13 %	3,470,500	36.80 %	3,715,825	37.12 %	245,325	42.47 %
Other Svcs. & Charges	217,412	3.10 %	248,067	2.63 %	304,281	3.04 %	56,214	9.73 %
Capital Outlay	616,775	8.80 %	535,604	5.68 %	714,125	7.13 %	178,521	30.91 %
Professional Services	76,075	1.09 %	92,966	0.99 %	92,966	0.93 %	0	0.00 %
Telephone & Utilities	54,407	0.78 %	111,632	1.18 %	113,612	1.14 %	1,980	0.34 %
Other Expenses	9,636	0.14 %	61,204	0.65 %	65,023	0.65 %	3,819	0.66 %
Office Expense & Supplies	24,200	0.35 %	23,736	0.25 %	31,736	0.32 %	8,000	1.39 %
Transfers Out	16,080	0.23 %	16,080	0.17 %	16,080	0.16 %	0	0.00 %
Travel	3,113	0.04 %	10,000	0.11 %	10,000	0.10 %	0	0.00 %
Reserve Appropriation	0	0.00 %	100,000	1.06 %	100,000	1.00 %	0	0.00 %
Total	7,007,205	100.00 %	9,431,968	100.00 %	10,009,583	100.00 %	577,615	100.00 %

Road and Bridge Fund Expenditures and Transfers Out  
2020/2021 Budget Year



In summary, the road and bridge and engineering department’s appropriations and transfers out are greater than revenues and transfers in by \$2,107,839. Budgeted ending fund balance is \$156,903 and this represent 0.02 months of cash flow using 20/21 expenditures and transfers out.

**The Stadium & Fairground Fund** was established after opening the new Richard M. Borchard Regional Fairgrounds in January 2007. A professional firm is contracted to manage the stadium and fairgrounds. This year the transfer to stadium & fairground funds is \$1,100,000. Total appropriations and transfer out are budgeted at \$2,705,499. The ending fund balance is budgeted at \$724,459 which is an increase of \$54,540 from the previous year.

**The Law Library Fund** is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$171,300 and appropriations are budgeted at \$230,397 with a difference of \$(59,097). The budgeted ending fund balance is \$15,601 which is \$(27,886) less than the prior fiscal year.

**Airport Fund** accounts for the county airport located inside the city of Robstown. Total resources are split with 61.89% coming from hanger rentals, investment income, and fuel sales and 38.11% from transfers in. The general fund will transfer \$60,000. The revenues budget total is \$199,607. Appropriations and transfers out are budgeted at \$251,731, increase of \$9,629 from last year's budget. The ending fund balance is budgeted at \$117,025. The airport has installed a new terminal and apron to increase air traffic into the airport. Revenues are anticipated to continue to increase as a result of these changes. In 2018, commissioners court approved the improvements to the fuel facility. There are future plans of extending the current runway and add additional hangars at the airport with the main purpose of increasing air traffic into the airport. These increases will possibly add additional investments which will expand the airport in the future and bring in additional revenue for the County.

**The Inland Parks Fund** covers operations of the county's parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 601. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a small transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,765,000, an increase of \$140,000. The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations increased by \$44,740 for a total of \$2,023,054.

The senior community services director is in charge and oversees inland parks operations. The director's salary is budgeted 50% in general fund senior community services department and 50% in the inland parks fund. Overall, the inland parks budget is slightly under funded with revenues and transfers in less than expenditures and transfers out by \$(250,054).

**The Coastal Parks Fund** maintains approximately 2.79 miles of beach, two R.V. Parks and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,751,250, which is \$685,000 more than the previous year. Appropriations and transfers out total \$3,070,734 up by \$285,591 compared to prior year. The ending fund balance for coastal parks is budgeted at \$342,166.

This concludes the section on budgetary details and highlights on each operating fund in the operating funds group.

### **Budget Detail of the Debt Service Funds Group**

According to the statement of indebtedness on page 589, total indebtedness at the beginning of this budget year (principal outstanding) is \$146,612,549. We foresee that additional debt will be necessary to meet the needs addressed by the Department of Justice to make necessary improvements to several buildings and facilities to meet American with Disabilities Act standards and the implementation of the capital improvement plan.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2020/2021 are 14,331,082. The property tax rate (for debt service only) is 0.044752. Debt service requirements appropriated are 14,601,402 increased from the previous year by \$1,453,025.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 13.29%. Last year this ratio was 12.52%. This measure indicates that the County is in a good position as to credit standing and the debt burden does not exceed the community's ability to repay. In general, a debt burden is considered high when debt service payments represent 15-20% of the combined general fund operating and debt service fund expenditures and transfers out.

Other factors, such as a stable tax base and the demonstration of a trend of solid financial position, also affect this ratio. The county rate was lowered to AA rating by Standard & Poor's and Aa2 Negative rating by Moody's. As Standard & Poor's stated, "The lower rating incorporates [our] revised view of the Corpus Christi metropolitan statistical area (MSA), which is no longer considered broad and diverse." The last credit rating done was November 2019 and the ratings from Moody's was increased to Aa2.

The budgeted ending fund balance is \$4,325,241. The county makes four payments per year: November, February, May, and August. The largest principal payment is made in February. To ensure that the funds are on hand when the February principal and interest payments are due, the County plans to slowly increase the fund balance to equal the subsequent year's February debt service requirements.

### **Budget Detail of the Capital Projects Fund Group**

The capital projects fund is not subject to annual budgetary limits because each project has its own budget that usually overlap fiscal years. The capital projects fund is a multi-year funding plan and is not controlled by the annual appropriations budget. There are seven sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects are used to track projects funded by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded by certificates of obligation series 2007 monies. Department 1919 capital projects are used to track projects funded by certificates of obligation series 2015 monies. Department 1920 capital projects are used to track the funding of the new harbor bridge project. Department 1921 capital projects are used to track projects funded by certificates of obligation series 2016 monies. Department 1922 capital projects are used to track projects funded by certificate of obligation series 2017 monies. Department 1923 capital projects are used to track projects funded by Tax Notes series 2019 monies. Project budgets still in progress total \$58,588,610.

Starting on page 335, please see list by department of the projects in progress. For a detail listing of the individual projects, please contact the county auditor office.

### **Budget Detail of the Other Funds Group**

There are three types of funds in the group of other funds: the special revenues fund, the grants fund, and the self-insurance fund. The budgets of these funds are controlled at the fund level by Commissioners court.

**The Special Revenues Fund** accounts for numerous sub-funds that are considered "special" because the monies can only be spent on the designated special purposes as ordered by Commissioners court or required by statutory law or contractual stipulations. Each sub-fund retains its own fund balance. The sub-funds are organized and presented by spending authority or like-kind purposes. All sub-funds are summarized on the Special Revenue Summaries starting page 196 to page 333 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$67,358,990, an increase of \$15,198,617, as compared to the 2019/20 budget. Combined total special revenue fund appropriations and transfers out increased by \$21,364,717 for a total of \$88,310,892, providing additional resources for specific public purposes.

The special revenue fund is increasingly becoming more significant to county operations. When legislation requires certain fees collected be spent for specific purposes, this revenue in the past was not considered a major operating fund. Because of the amounts involved and the growing interest in specific legislation, this fund may be moved from the other funds group to the operating funds group in future budgets.

**Grant Funds** are not subject to annual budgetary limits. Each grant is subject to its own contractual budget and time frame which usually overlaps the county's fiscal year. The county has other grant funding available which is not included here, but instead is accounted for in the general fund as intergovernmental revenues. The areas where the county is focusing future efforts to obtain grant funding are drainage, parks, and economic development.

**The Self-Insurance Fund** is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverage* on page 602.

The workers compensation fund covers direct expenses of pre-1995 cases. For cases originating in 1995 and thereafter the county has outside coverage. The outside insurance coverage is through an insurance pool administered by the Texas Association of Counties (TAC). Each operating fund and any special revenue fund with personnel are assessed a self-insurance premium by this workers compensation fund.

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at \$450,000. The ending equity fund balance is budgeted at \$660,759.

The property, auto and general liability fund is used to pay commercial insurance policy premiums, deductibles, civil settlements (self-insured) and disaster property losses. Operating funds are charged self-insurance premium fees that are recognized as revenue in this enterprise fund.

Every year the county attorney reviews and estimates the contingent liability on pending lawsuits. The commissioners court determines a funding plan for these estimated liabilities and accrues this expense to a balance sheet liability account. The county takes an affordable conservative approach to funding these estimated liabilities and is currently compliant with that policy.

The self-insurance premiums charged to the operating funds are budgeted at \$2,236,660, an increase of \$1,071,181 above last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$47,496. Total appropriations increased as compared to last year for a total of \$2,224,940.

The health insurance fund was set up when the county went self-insured on its group medical coverage in the early ninety's and had been dormant until October 1, 2001 when the Commissioners court went self-insured again for group medical coverage.

The Commissioners court determines the premium rates charged to both employees through payroll deductions and what the employer pays, that being Nueces county. All premiums charged (employer and employee paid) are deposited into this health insurance fund. Medical claims, prescriptions, underwriter's insurance and administration fees are then paid for from this fund.

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have not changed and as a result the budget was unchanged, as compared to last year for a total of \$13,369,000. Budgeted ending equity fund balance is \$111,483. This includes full accrual of the 90 days runoff claims. The plan benefits remained the same as last year where changes required by the health care reform act, i.e., dependents covered until age 26, mental health, pre-existing exclusionary clauses, etc. were added. Premiums charged to employees remained the same as compared to last year

## **Conclusion**

The adopted budget represents a program of revenue and expenditures which provide for as high a level of basic services to the community as possible within the limits of available resources. While reducing the tax rate as compared to last year, the adopted budget provides for priority areas as discussed before.

In summary, the county remains in excellent financial health in spite of a sluggish national economy. Nueces County continues to maintain a high standard of living for its residents so the increase in population and economic growth show no signs of abatement. We are continuing to strengthen financial controls in the county, and this will enhance the county's financial strength now and in the future.

## General Fund – Five Year Forecast

The following chart outlines Nueces County five year forecast of the General Fund revenues and expenditures for FY 2018/2019 through FY 2025/2026. The forecast reflects potential future challenges during budget preparation, as increases in expenditures are projected to continue to exceed the growth in revenues. Property taxes are projected conservatively, with annual increases from 1 to 1.5 percent. Increases to employee salaries, benefits and other personnel expenses are projected forward assuming that the County continues to provide a 2.5% Continuance pay increase for all employees that have competed three years or an additional three years of service, as the county has done for the previous nine years. These projections are based upon a series of conservative assumptions and do not reflect the actions that Nueces County will take during these fiscal years.

There are two conclusions that can be drawn from the five year forecast. The first is that Nueces County is dealing with an ongoing issue where annual expenditures are projected to increase at a rate that exceeds the projected growth in revenues. This continued imbalance represents a major issue for Nueces County and challenges it to take additional steps to address this growing issue in the future.

The second conclusion is that Commissioners Court and Commissioner Court Administration have an opportunity to begin identifying and evaluating strategies for improving the financial outlook for Nueces County. The projected five years forecast demonstrated the imbalance of expenditures exceeding revenue from a five to nine percent deficit plus if there is an economic decrease in revenues will result in a higher deficit.

It is to be noted that Nueces County Commissioners Court has adopted a resolution for each of the past nine years to maintain a minimum general fund reserve of twenty-five percent of general fund budgeted revenues and transfers. This fiscal policy has enabled Nueces County to maintain its long-term financial stability and excellent bond ratings. Commissioners Court policies encourage elected official and department heads to stay within the constraints of their budget and not overspend.

General Fund - Five Year Forecast  
FY 2018/2019 - FY 2025/2026

	Actual 2018/2019	Adopted 2019/2020	Adopted 2020/2021	Projected 2021/2022	Projected 2022/2023	Projected 2023/2024	Projected 2024/2025	Projected 2025/2026
<b>Revenues</b>								
Property Tax	75,288,213	81,225,843	83,868,655	84,707,342	85,977,952	87,267,621	88,576,635	89,905,285
Other Taxes	384,474	443,000	413,000	417,130	423,387	429,738	436,184	442,727
Fees of Office	4,106,529	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100
Fines And Forfeitures	1,553,869	1,340,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000
Licenses And Permits	187,690	120,000	170,000	170,000	170,000	170,000	170,000	170,000
Motor Vehicle Services	4,467,285	4,100,000	4,180,000	4,380,000	4,380,000	4,380,000	4,380,000	4,380,000
Intergovernmental Revenues	5,378,841	5,647,216	5,449,216	5,449,216	5,449,216	5,449,216	5,449,216	5,449,216
Charges For Services	555,545	500,000	532,870	532,870	532,870	532,870	532,870	532,870
Interest And Investment Income	1,167,906	850,000	961,230	961,230	961,230	961,230	961,230	961,230
Rental And Commissions	777,629	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Refunds And Reimbursements	213,675	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Other Income	102,096	131,500	131,500	131,500	131,500	131,500	131,500	131,500
<b>Total Revenues</b>	<b>94,183,750</b>	<b>99,211,659</b>	<b>101,870,571</b>	<b>102,913,388</b>	<b>104,190,255</b>	<b>105,486,275</b>	<b>106,801,735</b>	<b>108,136,927</b>
Transfers In (From Other Funds)	1,584,376	1,336,424	1,635,354	1,635,354	1,635,354	1,635,354	1,635,354	1,635,354
<b>TOTAL RESOURCES</b>	<b>95,768,126</b>	<b>100,548,083</b>	<b>103,505,925</b>	<b>104,548,742</b>	<b>105,825,609</b>	<b>107,121,629</b>	<b>108,437,089</b>	<b>109,772,281</b>
<b>Expenditures</b>								
Salaries And Supplements	43,182,650	47,337,976	49,147,404	49,751,119	50,595,227	51,216,727	51,845,861	52,725,509
Employee Benefits	16,969,683	18,642,809	19,126,439	19,361,384	19,689,881	19,931,747	20,176,583	20,518,912
Other Personnel Expense	341,749	461,643	479,700	485,593	493,831	499,897	506,038	514,624
Office Expense And Supplies	2,787,198	3,300,949	3,369,203	3,369,203	3,369,203	3,369,203	3,369,203	3,369,203
Telephone And Utilities	3,166,478	3,876,760	3,882,928	3,882,928	3,882,928	3,882,928	3,882,928	3,882,928
Maintenance And Repairs	3,256,349	3,819,535	3,879,138	3,879,138	3,879,138	3,879,138	3,879,138	3,879,138
Professional Services	7,043,154	7,374,614	8,183,545	8,183,545	8,183,545	8,183,545	8,183,545	8,183,545
Contingency Appropriations	—	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695
Other Services And Charges	5,691,136	5,639,409	7,119,837	7,119,837	7,119,837	7,119,837	7,119,837	7,119,837
Other Expenses	417,213	453,259	479,992	479,992	479,992	479,992	479,992	479,992
Travel	229,750	292,811	314,181	314,181	314,181	314,181	314,181	314,181
Capital Outlay	621,090	607,500	157,500	157,500	157,500	157,500	157,500	157,500
<b>Total Operating Expenditures</b>	<b>83,706,451</b>	<b>95,944,960</b>	<b>100,277,562</b>	<b>101,122,114</b>	<b>102,302,958</b>	<b>103,172,390</b>	<b>104,052,501</b>	<b>105,283,064</b>
Transfers Out (To Other Funds)	8,341,885	9,100,936	9,564,876	6,352,295	6,352,295	6,352,295	6,352,295	6,352,295
<b>Total Appropriations</b>	<b>\$ 92,048,336</b>	<b>\$ 105,045,896</b>	<b>\$ 109,842,438</b>	<b>\$ 107,474,409</b>	<b>\$ 108,655,253</b>	<b>\$ 109,524,685</b>	<b>\$ 110,404,796</b>	<b>\$ 111,635,359</b>
Surplus/(Deficit)	\$ 3,719,789	\$ (4,497,813)	\$ (6,336,513)	\$ (2,925,668)	\$ (2,829,645)	\$ (2,403,056)	\$ (1,967,707)	\$ (1,863,078)
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	4.4439 %	(4.6879)%	(6.3190)%	(2.8932)%	(2.7659)%	(2.3292)%	(1.8911)%	(1.7696)%

## 2020/2021 Budget Planning Calendar

**NO LATER  
THAN DATES**

March 20	Fri.	Auditor sends Budget Request Packets to Departments.
April 17	Fri.	Budget Requests Packets Due to Auditor
April 24	Fri.	Chief Appraiser certifies to County an estimate of the taxable value.
June 19	Fri.	72-hour notice for June Budget Workshop (June 25-30)
June 24	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
June 25-28, 29-30		Budget Workshops - Departmental Presentations (Tuesday - Friday ; Monday - Tuesday)
July 2	Thur.	72-hour notice for the July 7 <sup>th</sup> Budget Workshop
July 7	Tues.	Budget Workshop - Tentative Department Brief/Recap
July 18	Sat.	Meeting with County Judge, County Auditor and CCT Administration
July 27	Mon.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 30	Thur.	Calculation of no-new revenue tax rate (effective) and voter-approved tax rate (rollback rate).
July 31	Fri.	72-hour notice for August 3 <sup>th</sup> and 4 <sup>th</sup> Budget Workshop and August 5 <sup>th</sup> meeting.
Aug 3 & 4		Budget Workshops (Discuss Proposed budget & Tax Rate (Monday & Tuesday))
Aug 5	Wed.	Submission of no-new revenue and voter approved tax rates, schedules, & fund balances to governing body.
Aug 7	Fri.	72-hour notice for Budget Workshop, August 10 <sup>th</sup> - 11 <sup>th</sup> and August 12 <sup>th</sup> meeting.
Aug 10 & 11		Budget Workshops (Monday & Tuesday)
Aug 12	Wed.	Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the voter-approved (rollback) rate or the no-new revenue (effective) tax rate (whichever is lower). Commissioners Court must take action and schedule a public hearing.

- Aug 14 Fri Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer's salary and expense allowance to be included in the budget before filing the annual budget.
- Aug 18 Tues. "Notice of Tax Year 2020 Proposed Property Tax Rate" published in newspaper, advertised on TV and Web site at least 5 days before public hearings.
- Aug 28 Fri. 72-hour notice for September 2nd Public Hearing on Tax Increase
- Aug 30 Sun. Publish Notice on Proposed Increase of Elected Officials' Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
- Aug 30 Sun. Publish Notice on Budget Hearing.  
LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing.  
LGC 111.0385(c). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- Sept 2 Fri. Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate either the same day or no more than 7 days from this date.
- Sept 3 Thur. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
- Sept 4 Fri. 72-hour notice for Sept. 9th meeting at which the County will adopt tax rate and adopt the budget.
- Sept 9 Wed. Meeting to adopt tax rate. Meeting must be no later than 7 days from the public hearing on tax increase.
- Sept 9 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 31 Fri. File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

## NUECES COUNTY

Nueces County is on the Gulf of Mexico southeast of San Antonio. It is bounded on the north by the Nueces River and on the east by the Laguna Madre, Corpus Christi Bay, and Redfish Bay. San Patricio County is on the north border, Jim Wells County on the west, and Kleberg County on the south. The county seat and largest city, Corpus Christi, is 210 miles southwest of Houston and 145 miles southeast of San Antonio. The center of the county lies roughly at 27°44' north latitude and 97°33' west longitude. Two major highways serve the county, Interstate 37 and U.S. Highway 77. Two railroads, the Missouri Pacific and the Texas-Mexican, cross the county.

The area has long been the site of human habitation. Archeological artifacts recovered in the region suggest that the earliest human beings arrived around 6,000 to 8,000 years ago. Following these earliest inhabitants was a culture known as the Aransas. Aransas campsites, some dating back 4,000 years, have been found from Copano Bay, in Aransas County, to Baffin Bay, north of Kenedy County. The Aransas Indians, a nomadic hunter-gatherer people, appear to have left the Gulf Coast around A.D. 1200–1300. The region apparently remained uninhabited for 100 years, until the ancestors of the Karankawas moved there around A.D. 1,400. During historic times, the Coastal Bend area was occupied by several groups of Indians: the Coahuiltecan, Karankawas, Lipan Apaches, and Tonkawas. These groups were subdivided into numerous smaller bands: the Atakapa, Borado, Cavas, Capoque, Emet, Kohani, Kopani, Malaquite, Payaya, Sana, Tamique, and others. These nomadic hunter-gatherers shared a common linguistic basis but did not form larger alliances. After the arrival of Europeans most fled, succumbed to disease, or were absorbed by other indigenous groups; by the mid-1800s virtually all trace of them had disappeared.

The earliest Europeans to reach the area of the future Nueces County may have been the party of [Alonzo Álvarez de Pineda](#), who reputedly reached Corpus Christi Bay on the feast of Corpus Christi, 1519. Conclusive evidence, however, is lacking because the records of his expedition are lost. Nine years later [Álvar Núñez Cabeza de Vaca](#) and his crew were shipwrecked on the Texas coast. Although Cabeza de Vaca's exact route is unknown, historians believe that some members of his party skirted Corpus Christi Bay. The Spanish, however, largely ignored Texas until the French, under [René Robert Cavelier, Sieur de La Salle](#), established a colony in the region in 1685. Spanish authorities dispatched an expedition to the region in 1689 under [Alonso De León](#), the governor of Coahuila. Corpus Christi Bay, however, remained unknown and unexplored until 1747, when Joaquín Prudencio de Orobio y Basterra, captain of the presidio at [La Bahía](#), led an expedition down the Nueces River to its mouth, where he arrived on February 26. After his return, [José de Escandón](#), governor and captain general of Nuevo Santander, proposed to found a settlement called Villa de Vedoya at the mouth of the Nueces. Indians living in the area were to be served by a mission named Nuestra Señora del Soto. In the summer of 1749 fifty families accompanied by a squadron of soldiers and two priests set out, but because of drought and poor provisions they never reached their goal. Several other attempts were made to found a colony at the mouth of the Nueces, but not until the 1760s, when ranchers from Camargo, Nuevo Santander (now Tamaulipas), pushed northward in search of new grazing lands, did the first Spanish settlers reach the area. The first settlement was founded by [Blas María de la Garza Falcón](#), captain of Camargo, who in 1766 established a ranch called Santa Petronila, on Petronila Creek. In 1787 Manuel de Escandón, the son of José de Escandón, proposed another settlement at the mouth of the Nueces, but the project never advanced beyond the planning stages. In the late 1780s and early 1790s Spanish authorities also considered moving Nuestra Señora del Refugio Mission to the mouth of the Nueces, but abandoned the idea because of continuing friction with the Lipan Apaches. At the end of the eighteenth century ranchers from the Rio Grande valley began applying for and receiving land grants in the lower Nueces valley. By 1794 a large ranch belonging to Juan Barrera and known as Rancho de Santa Gertrudis was in operation on the north side of Corpus Christi Bay. Between 1800 and the end of Spanish dominion much of what is now Nueces County was granted to ranching families, most of whom

were related by marriage. In 1812, after an Indian uprising, the colonists abandoned the area and sought refuge in the Rio Grande valley. The colonists returned, but repeated skirmishes with the Indians continued until about 1824, when peace was made with the Comanches and Lipans. After Mexican independence, the region became part of Tamaulipas. During the period from 1829 to 1836 most of the land in the lower Nueces valley that had not been granted under Spanish rule was deeded to individuals by the Tamaulipan government.

In 1830 new attempts were made to establish colonies in the area. Gen. [Manuel de Mier y Terán](#) proposed founding two towns near the mouth of the Nueces. One settlement was to be located at the site of present-day Corpus Christi, but it was never realized. The other settlement, however, a military post known as Fort Lipantitlán, was established in 1831 in the northwestern part of the future county at the point where the road from Matamoros to Goliad crossed the river. During the remaining years of Mexican rule no other towns were established on the west bank of the Nueces, but in the 1820s two Irish colonies were founded on the east side of the river under contracts issued to James Power and James Hewetson by the state of [Coahuila and Texas](#). In 1828 John McMullen and James McGloin<sup>qqv</sup> obtained a grant to settle a tract of land along the east side of the Nueces ten leagues west of the coast. Later, some of these colonists and their descendents moved west of the river.

During the 1830s two further unsuccessful attempts were made to establish colonies at the mouth of the Nueces. German nobleman Baron Johan von Raiknitz attempted to found a German settlement on the west bank of the Nueces, but the ship carrying the colonists was prevented from landing by the French during the so-called "Pastry War" between France and Mexico. A second ship transporting colonists from Germany was shipwrecked. Around the same time abolitionist [Benjamin Lundy](#) proposed to establish a colony for freed slaves, but the plans were abandoned after the outbreak of the [Texas Revolution](#). During the revolution, Texans under [Ira Westover](#) captured the Indian village of Lipantitlán, which was later occupied by Francis W. Johnson and the New Orleans Greys.<sup>qqv</sup> After the revolution, the area south and west of the Nueces River was a no-man's-land. Texas claimed the territory, but Mexico said it was part of Tamaulipas. Neither exercised effective control. Both Texan and Mexican raiding parties made periodic forays into the region between 1838 and 1841. Mexican Federalist forces twice sought sanctuary at Fort Lipantitlán in the late 1830s, and in 1838 Gen. Antonio Canales organized his army for the [Republic of the Rio Grande](#) nearby.

During this period both Mexican and Texan merchants engaged in illegal trading in the Nueces valley. Among the most prominent of these was [Henry Lawrence Kinney](#), who established a trading post and fort on Corpus Christi Bay in 1839. The land belonged to Capt. Enrique Villareal<sup>qv</sup>, a rancher from Matamoros, who had obtained it in 1832. Villareal led a force of 300 men to confront Kinney in 1841. Kinney, however, managed to negotiate an agreement and purchase the land from him. The small settlement soon became the focus of trade in the area. Repeated attacks by Mexican bands forced Kinney to abandon the post in 1842, but he returned a short time later and reestablished his trading business. A post office opened in 1842 with William P. Aubrey as its postmaster. The population of the small settlement—now known as Corpus Christi—boomed briefly when Gen. [Zachary Taylor](#)'s army arrived there in September 1845, but it quickly shrank again after the [Mexican War](#).

Nueces County, including the entire area south of Bexar County west to the Rio Grande and east to the Gulf of Mexico, was formed from San Patricio County in 1846 and organized the same year. Corpus Christi, which was incorporated in 1846, became the county seat. The population of the county, however, remained small. Although large numbers of fortune-seekers passed through Corpus Christi to join wagon trains heading west during the California gold rush of 1849, few settlers put down roots. Continuous Indian attacks and the relative isolation of the region kept away most would-be settlers. The first census of the county in 1850 showed a population of 689.

Between 1850 and 1861 the Nueces County area was further divided to form several new counties.

Kinney, who continued to promote Corpus Christi, organized a major fair in the town in 1852, reportedly the first state fair in Texas. Despite extensive preparations, however, it proved to be a failure. Two years later, yellow fever decimated the population. Nonetheless, the early 1850s saw the construction of a county courthouse and jail and the beginnings of regular county government.

The mainstay of the local economy in late [antebellum Texas](#) remained ranching. Between the Texas Revolution and the late 1840s the area's ranches had been virtually abandoned. After the Mexican War the land grants of Mexican ranchers in the region were gradually acquired by Anglos who reestablished the cattle and horse industries. Tax rolls in 1848 reported only 647 cattle and nineteen horses. By 1860, however, records showed 56,454 cattle and 8,554 horses and mules worth an estimated \$489,520. Farming was not extensive and was only for subsistence.

During the early years of the [Civil War](#), Corpus Christi was an important center for Confederate commerce. In 1859 no fewer than forty-five small vessels carried trade between Corpus Christi and Indianola. Small boats sailing inside the barrier islands transported goods from the Brazos River to the Rio Grande, while inland cotton was moved along the Cotton Road through Banquete to Matamoros and the mills of England. In an effort to halt the trade, Union forces seized control of Mustang Island in the fall of 1863. Corpus Christi was twice bombarded by federal gunboats, but the overland trade continued without interruption until the end of the war.

Although Nueces County escaped the destruction that devastated other parts of the South, the war years were difficult for the county's citizens, who were thwarted by the lack of markets and the wild fluctuations in Confederate currency, as well as by concern for combatants. After the war Nueces County residents experienced a protracted period of lawlessness and violence. Although the black population before the war had been very small and no [Ku Klux Klan](#) chapter was organized in the county during [Reconstruction](#), political violence was commonplace, as Republicans and former Confederates struggled for control. Turmoil continued along the Mexican border, and cattle rustling and raids by bandits were frequent problems. In the end, however, because of its relatively small population, Nueces County was spared much of the fighting that other Texas counties experienced, and order was generally restored by the early 1870s.

The war and its aftermath also had a less serious effect on the county's economy than was the case in much of Texas. Land prices fell significantly, from fifty cents an acre in 1860 to twenty-eight cents an acre in 1869. But the boom in the cattle industry in the early 1870s helped Nueces County to overcome the postwar economic depression. In 1871 local tax rolls showed 218,969 cattle worth more than \$942,000, more than four times the number from 1860. The cattle were shipped to market by two main routes: by water to New Orleans and Havana, or overland to Kansas, where they were shipped by rail to the East. During the early 1870s some ten meat-packing plants operated in Nueces County, but most were closed by the middle of the decade because the cattle drives proved to be more profitable.

[Mustangs](#) and other horses also contributed to the county's new prosperity; in 1871 there were 34,077 horses and mules in the county. But the greatest competition to the cattle industry came from [sheep ranching](#). Before the ranges were fenced, Nueces County was an important center for wool production. During the late antebellum period, the number of sheep had been relatively small, with some 35,000 reported in 1860. By 1871, 363,835 sheep were counted, and by 1876 the number of sheep topped 650,000. In 1875 and 1876 the assessed value of sheep in the county actually exceeded that of cattle. Falling wool prices in the 1880s, however, and the advent of fencing eventually caused the sheep industry to decline. But for a number of years between the

mid-1870s and early 1880s Nueces County led all Texas counties in the number of sheep and cattle.

During the latter half of the nineteenth and the early twentieth centuries, the population of Nueces County grew markedly, particularly in the decade after the turn of the century. In 1860 the county had only 2,906 residents, but the number increased rapidly in the post-Civil War years, to 3,975 in 1870, 7,673 in 1880, 8,093 in 1890, 10,439 in 1900, and 21,955 in 1910. Much of the population was centered in and around Corpus Christi, which gradually emerged as the commercial hub of the region. As the city grew in importance as a shipping center, efforts were made to improve access to the ocean. In 1874 the main sea channel was dredged to a depth of eight feet to allow large steamers to navigate. During the mid-1870s construction also began on the county's first railroad, a narrow-gauge line from Corpus Christi to Laredo. After its completion in 1881 a second line was begun, the San Antonio and Aransas Pass, which was completed in 1886 and extended from Corpus Christi to San Antonio.

The mid-1880s also witnessed the beginnings of cash-crop agriculture in Nueces County. During the late 1870s and early 1880s livestock raising in some areas of the county began to be supplanted by more traditional farming, particularly of cotton and vegetables. The growth of such farms began the breakup of the huge expanses of pastureland in the county and spelled the beginning of the end of the old cattle-ranching life. In 1889, 1,010 bales of cotton were produced; by 1910 the figure had grown to 8,566, and by 1930 Nueces County was among the leading cotton-producing counties in the state, with 148,442 bales (*see* [COTTON CULTURE](#)).

Although cotton was the dominant crop during the early decades of the twentieth century, Nueces County farmers also produced large quantities of vegetables, including cabbage, onions, spinach, carrots, cucumbers, and turnips. The transition to cash-crop farming brought dramatic changes in land tenure. While large ranchers had predominated during the antebellum and early postwar period, by the turn of the century the land was increasingly worked by tenant farmers. In 1910, when agriculture was still developing in the county, only 35.3 percent of farmers were tenants, below the statewide average of 52.6. By 1925, however, 76.4 percent of all Nueces County farmers were tenants. The majority of the leaseholders were Anglos, but much of the labor was performed by [Mexican Americans](#) who were poorly paid and frequently lived in poverty.

During the 1920s agricultural mechanization began in the county. Tractors and other machines appeared in increasing numbers, and by the eve of [World War II](#) Nueces County farms were among the most mechanized in the state. The onset of the [Great Depression](#), falling cotton prices, and the arrival of the [boll weevil](#) brought new hardships for county farmers. Many were forced to move to the cities. The total number of farms in the county fell from a high of 1,969 in 1930 to 1,306 in 1950. Cotton production, which had peaked during the mid-1920s at more than 100,000 bales a year, fell markedly during the 1930s and early 1940s. In 1945, only 46,000 bales were ginned. Cotton farming rebounded in the late 1940s, and in 1949 production once again topped the 100,000-bale mark. Since that time cotton production has declined, though it remains a significant part of the county's agricultural receipts. Truck farming flourished in the 1950s, but was afterward increasingly replaced by sorghum, which in the 1980s and 1990s was the county's largest crop. The decline in cotton and truck farming in the post-World War II era also forced many tenant farmers to leave the land or to hire out as agricultural workers. In the 1980s the economic base of the county, outside of the Corpus Christi area, was still overwhelmingly agricultural. In 1982, 85 percent of the county was in farms and ranches, with 77 percent of the land under cultivation and 1 percent irrigated. Nueces County ranked twenty-ninth in the state in agricultural receipts, with some 87 percent coming from crops.

Another important sector of the Nueces County economy in the twentieth century has been oil and natural gas. In 1922 natural gas was discovered in Nueces County, and a few years later several major oilfields were developed. Gas-recycling plants and carbon black plants (*see [Carbon Black Industry](#)*), as well as oil refineries, are located in the county. Total oil production in the county from 1930 to January 1, 1989, was 533,831,701 barrels. Soda and salts of several varieties are produced from raw materials chiefly from Duval County. Other industries include a Celanese chemical plant and copper and lead refineries.

In 1926 the port of Corpus Christi was opened. The legislature made the port a state project by allocating the taxes from seven adjacent counties for the construction of breakwaters, jetties, and other ancillary improvements. The channel from the Gulf of Mexico to the turning basin is a part of the [Gulf Intracoastal Waterway](#), which connects the port with cities of the Mississippi valley as well as with foreign markets and makes it potentially one of the chief ports of America. In 1935 the depth of the channel was increased to thirty-five feet so that large ships could be accommodated. The 1930s and 1940s also brought improvements in the transportation network of the county. By 1940 most of the major roads in the county were paved, and U.S. Highway 77 and State highways 44 and 286 had given farmers better access to markets.

The military importance of the area has been recognized since the time of the Mexican War, when Fort Marcy, the first federal post activated on Texas soil, was established. At one time Nueces County had five federal forts; Corpus Christi was a supply depot until 1857. On March 12, 1941, with the establishment of the [Naval Air Station, Corpus Christi](#), the town became the home of the so-called "University of the Air."

Since [World War I](#) Nueces County has shown a remarkable growth in population, increasing from 22,807 residents in 1920 to 165,471 in 1950 and to 237,544 in 1970. In 1991 the reported population of the county was 296,527. Hispanics were about 50.5 percent of the population, non-Hispanic whites 44.1 percent, and [African Americans](#) 4.4 percent. The largest towns were Corpus Christi, Robstown, Port Aransas, and North San Pedro. During the early 1980s the county had thirteen school districts with sixty elementary, twenty middle, and fifteen high schools, as well as six special-education schools.

From the time of [annexation](#) to the 1950s, Nueces County remained solidly Democratic. [Dwight D. Eisenhower](#) won by a small margin in 1956, but Republicans otherwise failed to receive a majority of the county's votes until the election of 1972, when Richard Nixon defeated George McGovern, 41,682 to 33,277. Subsequently Democrats won the county in every presidential election except 1984, when Ronald Reagan outpolled Walter Mondale by a small margin.

The total number of businesses in the county in the early 1980s was 6,425. In 1980, 7 percent of workers were self-employed, 20 percent in professional or related services, 12 percent in manufacturing, 23 percent in wholesale or retail trade, and 10 percent in construction. In addition 5 percent were employed in other counties, and 14,911 retired workers lived in the county. Leading industries included tourism, agribusiness, general and heavy construction, oil and gas field services, meat packing, soft-drink bottling and canning, commercial printing, petroleum refining, ship building and repairing, and zinc refining. Also important were manufacturers of [dairy products](#), bakery products, men's and women's clothing, plastics and resins, cement and ready-mix concrete, prefabricated metal buildings, oilfield machinery, and electronic components. Leading attractions in Nueces County include [Padre Island National Seashore](#), [Mustang Island State Park](#), the [Texas State Aquarium](#), the [Art Museum of South Texas](#), and the USS Lexington, a World War II aircraft carrier-museum in Corpus Christi Bay.

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# Fund Summaries

Comparison Summary of Actual 2018/2019,  
Estimated Actual 2019//2020, and Budget for 2020/2021

	2018/2019 Actual	2019./2020 Estimated Actual	2020/2021 Budget
Property Taxes			
Current Property Taxes	\$ 86,507,272	\$ 91,454,693	\$ 96,897,242
Delinquent Property Taxes	1,677,607	1,455,450	1,687,999
Penalty & Interest	<u>840,727</u>	<u>800,568</u>	<u>831,000</u>
 Total Property Taxes	 89,025,606	 93,710,711	 99,416,241
Other Revenue			
Other Taxes	394,386	359,157	413,600
Fees of Office	5,050,127	4,405,208	5,156,400
Fines and Forfeitures	2,115,743	1,348,552	1,615,000
Licenses and Permits	4,720,941	3,761,508	4,356,000
Intergovernmental Revenues	70,724,833	73,984,100	72,026,680
Charges for Services	14,191,642	14,948,451	16,837,660
Interest & Investment Income	2,104,164	1,305,993	1,345,780
Rentals & Commissions	2,077,791	1,872,741	1,976,659
Other Income	<u>2,251,278</u>	<u>2,045,501</u>	<u>1,013,831</u>
 Total Other Revenue	 103,630,906	 104,031,211	 104,741,610
 Total Taxes & Other Revenue	 192,656,512	 197,741,922	 204,157,851
 Other Resources	 <u>20,143,772</u>	 <u>62,694,050</u>	 <u>11,988,729</u>
 Total Revenues and Other Resources	 212,800,284	 260,435,972	 216,146,580
 Beginning Fund Balance	 <u>39,151,606</u>	 <u>54,055,352</u>	 <u>56,179,213</u>
 Total Resources	 <u>\$ 251,951,890</u>	 <u>\$ 314,491,324</u>	 <u>\$ 272,325,793</u>

Comparison Summary of Actual 2018/2019,  
Estimated Actual 2019//2020, and Budget for 2020/2021

	2018/2019 Actual	2019./2020 Estimated Actual	2020/2021 Budget
Appropriations			
Administration of Justice	\$ 24,041,257	\$ 23,674,565	\$ 27,465,344
Ag, Edu & Consumer Sciences	913,384	962,449	1,039,186
Building & Facilities	8,365,402	8,353,637	10,655,250
Capital Outlay	851,957	812,001	672,695
Debt Service	18,656,231	63,941,052	14,601,402
General Government	18,247,631	20,837,772	37,440,626
Health, Safety & Sanitation	1,563,481	1,542,969	8,179,057
Law Enforcement & Corrections	86,206,030	91,535,888	97,173,167
Park & Recreation	4,838,133	5,354,208	8,253,748
Road, Bridges & Transportation	7,178,003	8,474,328	10,413,166
Self Insurance	13,049,168	16,900,521	16,043,940
Social Services	2,748,280	2,906,672	3,625,311
<b>Total Appropriations</b>	<b>186,658,957</b>	<b>245,296,062</b>	<b>235,562,892</b>
<b>Other Uses</b>	<b>11,237,580</b>	<b>13,016,049</b>	<b>21,736,186</b>
<b>Total Appropriations and Other Uses</b>	<b>197,896,537</b>	<b>258,312,111</b>	<b>257,299,078</b>
<b>Ending Fund Balance</b>	<b>54,055,352</b>	<b>56,179,213</b>	<b>15,026,715</b>
<b>Total Allocations</b>	<b>\$ 251,951,890</b>	<b>\$ 314,491,324</b>	<b>\$ 272,325,793</b>

**GENERAL FUND SUMMARY  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 22,001,636	\$ 16,510,888	\$ 18,974,819	\$ 22,079,875	\$ 24,414,670
<b>PROPERTY TAXES</b>					
Current Ad Valorem	65,648,623	67,812,446	73,181,356	79,100,843	81,743,655
Delinquent Ad Valorem	1,313,671	2,394,755	1,401,437	1,410,000	1,410,000
Penalty & Interest	670,083	702,059	705,420	715,000	715,000
<b>TOTAL PROPERTY TAXES</b>	<b>67,632,377</b>	<b>70,909,261</b>	<b>75,288,213</b>	<b>81,225,843</b>	<b>83,868,655</b>
Other Taxes	420,187	336,859	384,474	443,000	413,000
Fees Of Office	3,640,730	3,797,422	4,106,529	3,974,100	3,974,100
Fines & Forfeitures	1,290,318	1,274,978	1,553,869	1,340,000	1,310,000
Licenses & Permits	147,219	178,802	187,690	120,000	170,000
Motor Vehicles Services	4,227,268	4,343,257	4,467,285	4,100,000	4,180,000
Intergovernmental Revenues	5,163,262	5,224,194	5,067,619	5,347,216	5,149,216
Housing of Inmates & Juveniles	501,666	424,355	311,222	300,000	300,000
Charges For Services	431,537	488,298	555,545	500,000	532,870
Interest & Investment Income	279,231	684,457	1,167,906	850,000	961,230
Rentals & Commissions	687,441	802,956	777,629	725,000	725,000
Refunds & Reimbursements	190,846	1,731,654	213,675	155,000	155,000
Other Income	76,933	159,252	102,096	131,500	131,500
<b>TOTAL REVENUE</b>	<b>84,689,016</b>	<b>90,355,744</b>	<b>94,183,750</b>	<b>99,211,659</b>	<b>101,870,571</b>
TRANSFERS IN	1,248,027	1,338,216	1,584,376	1,336,424	1,635,354
<b>TOTAL RESOURCES</b>	<b>\$ 107,938,679</b>	<b>\$ 108,204,849</b>	<b>\$ 114,742,945</b>	<b>\$ 122,627,958</b>	<b>\$ 127,920,595</b>
<b>EXPENDITURES</b>					
Salaries & Supplements	\$ 41,168,380	\$ 41,877,022	\$ 43,182,650	\$ 47,337,976	\$ 49,147,404
Employee Benefits	15,403,127	16,546,247	16,969,683	18,642,809	19,126,439
Other Personnel Expense	340,616	334,029	341,749	461,643	479,700
Office Expense & Supplies	3,055,401	2,981,881	2,787,198	3,300,949	3,369,203
Telephone & Utilities	3,576,680	3,461,226	3,166,478	3,876,760	3,882,928
Maint & Repair	3,615,899	3,282,115	3,256,349	3,819,535	3,879,138
Professional Services	5,271,620	6,099,979	7,043,154	7,374,614	8,183,545
Contingency Appropriations	—	—	—	4,137,695	4,137,695
Other Services & Charges	7,228,294	6,436,130	5,691,136	5,639,409	7,119,837
Other Expense	410,104	425,252	417,213	453,259	479,992
Travel	251,311	197,888	229,750	292,811	314,181
Capital Outlay	1,974,446	491,547	621,090	607,500	157,500
<b>TOTAL EXPENDITURES</b>	<b>82,295,879</b>	<b>82,133,314</b>	<b>83,706,451</b>	<b>95,944,960</b>	<b>100,277,562</b>
TRANSFERS OUT	9,131,912	7,096,715	8,341,885	9,100,936	9,564,876
<b>TOTAL APPROPRIATIONS</b>	<b>91,427,791</b>	<b>89,230,029</b>	<b>92,048,336</b>	<b>105,045,896</b>	<b>109,842,438</b>
ENDING FUND BALANCE	16,510,888	18,974,819	22,694,609	17,582,062	18,078,157
<b>TOTAL ALLOCATIONS</b>	<b>\$ 107,938,679</b>	<b>\$ 108,204,849</b>	<b>\$ 114,742,945</b>	<b>\$ 122,627,958</b>	<b>\$ 127,920,595</b>

**ROAD AND BRIDGES  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 3,295,091	\$ 2,570,991	\$ 1,984,727	\$ 1,916,324	\$ 2,264,742
<b>PROPERTY TAXES</b>					
Current Taxes (Net)	985,523	1,013,719	1,094,645	1,167,368	1,175,004
Delinquent Ad Valorem	20,063	35,977	38,852	23,000	33,000
Penalty & Interest	10,124	11,080	14,978	11,000	11,000
<b>TOTAL PROPERTY TAXES</b>	<b>1,015,710</b>	<b>1,060,776</b>	<b>1,148,475</b>	<b>1,201,368</b>	<b>1,219,004</b>
Other Taxes	—	330	9,912	600	600
Licenses & Permits	427	—	859	7,000	7,000
Motor Vehicles Services	3,121,567	3,500,881	3,294,199	3,260,000	3,260,000
Intergovernmental Revenues	155,612	164,413	171,611	180,000	180,000
Interest & Investment Income	24,006	24,800	36,498	18,500	28,500
Financing Resources	—	—	—	—	—
Refunds & Reimbursements	6,083	10,527	4,263	2,500	2,500
Other Income	74	207	—	—	—
<b>TOTAL REVENUES</b>	<b>4,323,478</b>	<b>4,761,934</b>	<b>4,665,817</b>	<b>4,669,968</b>	<b>4,697,604</b>
TRANSFERS IN:	3,102,760	2,721,856	3,075,981	3,273,143	3,204,140
<b>TOTAL RESOURCES</b>	<b>\$ 10,721,330</b>	<b>\$ 10,054,781</b>	<b>\$ 9,726,525</b>	<b>\$ 9,859,435</b>	<b>\$ 10,166,486</b>
<b>EXPENDITURES</b>					
Salaries & Supplements	\$ 2,668,397	\$ 2,565,634	\$ 2,544,274	\$ 3,332,691	\$ 3,414,204
Employee Benefits	1,156,004	1,169,616	1,173,917	1,405,000	1,417,803
Other Personnel Expense	24,501	24,161	20,021	24,488	13,928
Office Expense & Supplies	28,707	26,377	24,200	23,736	31,736
Telephone & Utilities	74,605	60,475	54,407	111,632	113,612
Maint & Repair	3,024,109	3,394,351	2,251,295	3,470,500	3,715,825
Professional Services	52,569	69,930	76,075	92,966	92,966
Reserve Appropriation	—	—	—	100,000	100,000
Other Services & Charges	332,717	103,137	217,412	248,067	304,281
Other Expense	135,660	9,240	9,636	61,204	65,023
Travel	3,761	6,023	3,113	10,000	10,000
Capital Outlay	466,421	625,030	616,775	535,604	714,125
<b>TOTAL EXPENDITURES</b>	<b>7,967,450</b>	<b>8,053,974</b>	<b>6,991,125</b>	<b>9,415,888</b>	<b>9,993,503</b>
TRANSFERS OUT:	182,889	16,080	16,080	16,080	16,080
<b>TOTAL APPROPRIATIONS</b>	<b>8,150,339</b>	<b>8,070,054</b>	<b>7,007,205</b>	<b>9,431,968</b>	<b>10,009,583</b>
ENDING FUND BALANCE	2,570,991	1,984,727	2,719,320	427,467	156,903
<b>TOTAL ALLOCATIONS</b>	<b>\$ 10,721,330</b>	<b>\$ 10,054,781</b>	<b>\$ 9,726,525</b>	<b>\$ 9,859,435</b>	<b>\$ 10,166,486</b>

**SPECIAL REVENUE FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 11,516,335	\$ 11,667,633	\$ 10,910,308	\$ 16,313,989	\$ 20,951,902
REVENUES					
Fees Of Office	943,573	810,070	781,773	1,017,322	1,017,300
Fines & Forfeitures	339,611	252,432	561,874	280,000	305,000
Licenses & Permits	47,600	34,485	40,595	22,000	22,000
Intergovernmental Revenues	2,615,620	3,308,962	3,296,207	2,532,867	4,755,362
Housing of Inmates & Juveniles	39,604,300	44,546,002	58,185,625	44,954,102	57,954,102
Charges For Services	425,134	384,452	479,705	358,850	358,850
Interest & Investment Income	131,785	269,273	508,526	121,350	225,350
Rentals & Commissions	25,597	25,777	18,018	28,000	28,000
Refunds & Reimbursements	30,274	223,916	15,692	72,177	72,177
Financing Resources	74,459	33,720	8,250	—	—
Other Income	762,477	1,956,706	1,202,653	510,550	607,694
TOTAL REVENUES	45,000,428	51,845,794	65,098,918	49,897,218	65,345,835
TRANSFERS IN:	2,102,016	2,083,211	2,358,981	2,263,155	2,013,155
TOTAL RESOURCES	<u>\$ 58,618,780</u>	<u>\$ 65,596,638</u>	<u>\$ 78,368,207</u>	<u>\$ 68,474,362</u>	<u>\$ 88,310,892</u>
EXPENDITURES					
Salaries	\$ 1,202,757	\$ 1,287,093	\$ 1,470,458	\$ 1,889,624	\$ 2,001,586
Employee Benefits	408,768	492,537	559,040	714,893	656,512
Other Personnel Expense	248,952	244,933	244,271	303,381	303,381
Office Expense & Supplies	116,090	235,294	81,885	155,479	192,905
Food & Kitchen Expenses	52,195	19,131	11,629	72,400	74,400
Telephone & Utilities	72,182	79,236	50,212	80,790	82,390
Maint & Repair	699,160	1,053,384	640,498	381,304	660,300
Professional Services	998,897	1,099,877	1,273,415	1,362,697	2,263,499
Special Personnel Services	—	—	200	—	—
Other Services & Charges	39,083,550	47,022,604	53,834,240	44,814,903	57,850,953
Other Expense	545,229	567,530	579,915	665,409	679,599
Travel	26,163	26,748	18,778	155,791	155,791
Reserve Appropriation	—	—	—	13,763,085	20,272,727
Capital Outlay	1,228,126	369,627	318,977	594,995	826,495
TOTAL EXPENDITURES	44,682,070	52,497,993	59,083,519	64,954,751	86,020,538
TRANSFERS OUT:	2,269,077	2,188,337	2,304,353	1,991,424	2,290,354
TOTAL APPROPRIATIONS	46,951,147	54,686,330	61,387,873	66,946,175	88,310,892
ENDING FUND BALANCE	<u>11,667,633</u>	<u>10,910,308</u>	<u>16,980,334</u>	<u>1,528,187</u>	<u>—</u>
TOTAL ALLOCATIONS	<u>\$ 58,618,780</u>	<u>\$ 65,596,638</u>	<u>\$ 78,368,207</u>	<u>\$ 68,474,362</u>	<u>\$ 88,310,892</u>

**STADIUM & FAIRGROUNDS FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 1,776,364	\$ 1,798,002	\$ 2,011,977	\$ 2,126,519	\$ 2,243,458
REVENUES					
Intergovernmental Revenue	22,000	22,000	—	—	—
Interest & Investment Income	24,123	37,042	59,344	5,000	40,000
Rentals & Commissions	51,403	47,525	3,875	46,500	46,500
Other Income	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES	110,727	119,767	76,419	51,500	86,500
TRANSFERS IN:	<u>1,280,000</u>	<u>1,240,000</u>	<u>1,180,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL RESOURCES	<u>\$ 3,167,090</u>	<u>\$ 3,157,769</u>	<u>\$ 3,268,395</u>	<u>\$ 3,278,019</u>	<u>\$ 3,429,958</u>
EXPENDITURES					
Office Expense & Supplies	\$ 34,595	\$ 23,967	\$ 6,505	\$ 5,000	\$ 3,777
Telephone & Utilities	106,358	101,570	85,284	143,200	134,200
Maint & Repair - Equip & Veh	116,533	87,094	106,110	160,000	155,000
Professional Services	10,240	693	938	—	—
Reserve Appropriation	—	—	—	1,275,000	1,275,000
Other Services & Charges	958,454	899,718	861,935	938,262	1,035,632
Other Expense	409	—	—	5,328	5,357
Capital Outlay	<u>—</u>	<u>2,700</u>	<u>—</u>	<u>56,310</u>	<u>71,533</u>
TOTAL EXPENDITURES	1,226,589	1,115,742	1,060,772	2,583,100	2,680,499
TRANSFERS OUT:	<u>142,499</u>	<u>30,051</u>	<u>37,089</u>	<u>25,000</u>	<u>25,000</u>
TOTAL APPROPRIATIONS	1,369,088	1,145,793	1,097,860	2,608,100	2,705,499
ENDING FUND BALANCE	<u>1,798,002</u>	<u>2,011,977</u>	<u>2,170,535</u>	<u>669,919</u>	<u>724,459</u>
TOTAL ALLOCATIONS	<u>\$ 3,167,090</u>	<u>\$ 3,157,769</u>	<u>\$ 3,268,395</u>	<u>\$ 3,278,019</u>	<u>\$ 3,429,958</u>

**LAW LIBRARY FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 229,146	\$ 185,848	\$ 144,318	\$ 99,365	\$ 74,698
REVENUES					
Fees of Office	161,919	161,285	161,825	170,000	165,000
Interest & Investment Income	1,618	2,495	3,650	1,000	2,500
Rentals and Commissions	230	350	360	700	700
Charges for Services	379	140	230	1,100	1,100
Other Income	845	543	409	2,000	2,000
TOTAL REVENUES	164,991	164,813	166,473	174,800	171,300
TOTAL RESOURCES	<u>\$ 394,137</u>	<u>\$ 350,661</u>	<u>\$ 310,791</u>	<u>\$ 274,165</u>	<u>\$ 245,998</u>
EXPENDITURES					
Salaries & Supplements	\$ 69,430	\$ 69,196	\$ 74,006	\$ 74,038	\$ 72,925
Employee Benefits	28,195	29,792	30,347	32,349	31,666
Office Expense & Supplies	255	183	348	450	1,950
Telephone & Utilities	—	—	—	—	960
Professional Services	36,668	37,158	38,518	38,687	38,687
Contingency Appropriations	—	—	—	10,000	10,000
Other Services & Charges	70,412	66,519	59,215	70,891	69,931
Other Expense	3,330	3,495	3,353	3,463	3,478
Travel	—	—	—	800	800
Capital Outlay	—	—	—	—	—
TOTAL EXPENDITURES	208,289	206,343	205,788	230,678	230,397
ENDING FUND BALANCE	<u>185,848</u>	<u>144,318</u>	<u>105,003</u>	<u>43,487</u>	<u>15,601</u>
TOTAL ALLOCATIONS	<u>\$ 394,137</u>	<u>\$ 350,661</u>	<u>\$ 310,791</u>	<u>\$ 274,165</u>	<u>\$ 245,998</u>

**AIRPORT FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 64,890	\$ 101,109	\$ 142,778	\$ 136,283	\$ 169,149
REVENUES					
Interest & Investment Income	811	2,264	3,821	1,500	2,700
Rental & Commissions	84,259	90,588	108,850	92,117	113,117
Refunds and Reimbursements	543	167	225	300	300
Other Income	7,823	9,763	4,093	7,410	7,410
TOTAL REVENUES	93,437	102,782	116,989	101,327	123,527
TRANSFERS-IN	79,880	79,880	79,880	76,080	76,080
TOTAL RESOURCES	<u>\$ 238,207</u>	<u>\$ 283,771</u>	<u>\$ 339,647</u>	<u>\$ 313,690</u>	<u>\$ 368,756</u>
EXPENDITURES					
Salaries & Supplements	\$ 40,505	\$ 40,394	\$ 41,205	\$ 43,077	\$ 43,909
Employee Benefits	16,979	17,489	17,824	18,282	19,100
Other Personnel Expense	—	—	—	1,440	1,440
Office Expense & Supplies	317	343	7,293	4,500	4,500
Telephone & Utilities	18,283	18,699	20,731	36,248	33,748
Maintenance & Repair	27,755	20,282	31,082	33,109	33,109
Professional Services	200	11,076	2,667	6,785	6,785
Reserve Appropriations	—	—	—	29,924	29,924
Other Services & Charges	9,113	6,973	5,415	5,439	15,897
Other Expense	1,525	1,333	1,197	1,298	1,319
Travel	1,241	379	1,127	2,000	2,000
Capital Outlay	—	—	—	10,000	10,000
TOTAL EXPENDITURES	115,919	116,967	128,542	192,102	201,731
TRANSFERS-OUT	21,179	24,025	33,173	50,000	50,000
TOTAL APPROPRIATIONS	137,098	140,993	161,715	242,102	251,731
ENDING FUND BALANCE	101,109	142,778	177,932	71,588	117,025
TOTAL ALLOCATIONS	<u>\$ 238,207</u>	<u>\$ 283,771</u>	<u>\$ 339,647</u>	<u>\$ 313,690</u>	<u>\$ 368,756</u>

**INLAND PARKS FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 178,965	\$ 161,420	\$ 293,532	\$ 389,114	\$ 262,358
REVENUES					
Interest & Investment Income	3,779	6,287	13,868	2,000	8,000
Other Income	<u>1,174</u>	<u>166</u>	<u>527</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES	4,953	6,453	14,395	2,000	8,000
TRANSFERS-IN	<u>1,614,640</u>	<u>1,654,172</u>	<u>1,679,305</u>	<u>1,625,000</u>	<u>1,765,000</u>
TOTAL RESOURCES	<u>\$ 1,798,558</u>	<u>\$ 1,822,045</u>	<u>\$ 1,987,232</u>	<u>\$ 2,016,114</u>	<u>\$ 2,035,358</u>
EXPENDITURES					
Salaries & Supplements	\$ 646,732	\$ 658,443	\$ 671,260	\$ 835,539	\$ 851,215
Employee Benefits	330,356	339,806	353,641	402,772	436,801
Office Expense & Supplies	23,110	14,702	15,248	12,051	16,551
Telephone & Utilities	162,985	157,972	149,184	197,520	152,940
Maint & Repair	287,576	248,546	243,704	328,499	328,499
Professional Services	8,530	11,305	1,755	5,000	10,000
Reserve Appropriations	—	—	—	—	—
Other Services & Charges	110,380	37,738	35,463	41,366	70,821
Other Expense	1,140	1,045	929	1,011	1,171
Travel	—	—	—	1,000	1,500
Capital Outlay	<u>66,329</u>	<u>58,956</u>	<u>148,549</u>	<u>153,556</u>	<u>153,556</u>
TOTAL EXPEDITURES	1,637,139	1,528,513	1,619,733	1,978,314	2,023,054
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS	1,637,139	1,528,513	1,619,733	1,978,314	2,023,054
FUND BALANCE, ENDING	<u>161,420</u>	<u>293,532</u>	<u>367,499</u>	<u>37,800</u>	<u>12,304</u>
TOTAL ALLOCATIONS	<u>\$ 1,798,558</u>	<u>\$ 1,822,045</u>	<u>\$ 1,987,232</u>	<u>\$ 2,016,114</u>	<u>\$ 2,035,358</u>

**COASTAL PARKS FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 513,100	\$ 488,034	\$ 870,563	\$ 1,390,179	\$ 979,836
REVENUES					
Licenses & Permits	288,371	310,684	326,441	275,000	295,000
Interest & Investment Income	5,403	18,369	29,051	9,000	9,000
Rentals & Commissions	1,175,057	1,051,199	1,169,059	1,230,000	1,063,342
Intergovernmental Revenues	135,949	106,165	96,421	110,000	110,000
Refunds & Reimbursements	8,839	29,820	15,537	8,000	5,000
Other Income	25,408	31,660	24,675	38,750	30,250
Financing Resources	<u>15,287</u>	<u>115,206</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES	1,654,314	1,663,104	1,661,185	1,670,750	1,512,592
TRANSFERS IN:	<u>1,207,000</u>	<u>1,420,000</u>	<u>1,422,000</u>	<u>900,000</u>	<u>1,565,000</u>
TOTAL RESOURCES	<u>\$ 3,374,414</u>	<u>\$ 3,571,138</u>	<u>\$ 3,953,748</u>	<u>\$ 3,960,929</u>	<u>\$ 4,057,428</u>
EXPENDITURES					
Salaries & Supplements	\$ 800,067	\$ 756,573	\$ 699,788	\$ 1,024,124	\$ 1,089,405
Employee Benefits	306,682	300,998	295,438	369,766	422,399
Other Personnel Expense	6,480	6,480	—	—	—
Office Expense & Supplies	26,053	24,948	28,809	22,200	27,650
Food & Kitchen Expenses	—	—	—	—	—
Telephone & Utilities	483,451	421,110	422,350	588,700	589,972
Maint & Repair	330,120	294,020	240,520	300,928	350,500
Professional Services	76,651	75,441	26,270	90,000	90,000
Special Personnel Services	—	—	1,400	4,900	4,900
Other Services & Charges	368,990	350,656	339,863	431,614	490,687
Other Expense	120,688	59,679	60,544	89,138	188,063
Travel	1,190	357	1,976	4,000	4,000
Reserve Appropriation	—	—	—	128,186	128,186
Capital Outlay	<u>76,008</u>	<u>190,313</u>	<u>40,671</u>	<u>56,565</u>	<u>104,500</u>
TOTAL EXPENDITURES	2,596,381	2,480,575	2,157,629	3,110,121	3,490,262
TRANSFERS OUT:	<u>290,000</u>	<u>220,000</u>	<u>505,000</u>	<u>200,000</u>	<u>225,000</u>
TOTAL APPROPRIATIONS	2,886,381	2,700,575	2,662,629	3,310,121	3,715,262
ENDING FUND BALANCE	<u>488,034</u>	<u>870,563</u>	<u>1,291,119</u>	<u>650,808</u>	<u>342,166</u>
TOTAL ALLOCATIONS	<u>\$ 3,374,414</u>	<u>\$ 3,571,138</u>	<u>\$ 3,953,748</u>	<u>\$ 3,960,929</u>	<u>\$ 4,057,428</u>

**DEBT SERVICE FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 3,592,453	\$ 3,273,027	\$ 1,866,868	\$ 4,642,543	\$ 3,965,561
REVENUES					
Current Ad Valorem (Net)	11,186,209	11,552,892	12,231,271	12,507,192	13,978,583
Delinquent Ad Valorem	224,975	410,995	237,318	290,265	244,999
Penalty & Interest	114,417	120,437	120,329	123,397	105,000
Investment Income	47,247	69,281	164,751	7,500	2,500
Other Revenue	—	750	—	—	—
Financing Resources	—	—	8,125,000	—	—
Intergovernmental Revenues	—	—	—	—	—
TOTAL REVENUES	<u>11,572,849</u>	<u>12,154,355</u>	<u>20,878,669</u>	<u>12,928,354</u>	<u>14,331,082</u>
TRANSFERS IN:	<u>1,857,390</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
TOTAL RESOURCES	<u>\$ 17,022,692</u>	<u>\$ 16,057,383</u>	<u>\$ 23,375,537</u>	<u>\$ 18,200,897</u>	<u>\$ 18,926,643</u>
EXPENDITURES					
Other Expense	\$ 12,522,275	\$ 14,190,514	\$ 10,601,214	\$ 13,148,377	\$ 14,601,402
Financing Uses	—	—	8,055,018	—	—
TOTAL EXPENDITURES	<u>12,522,275</u>	<u>14,190,514</u>	<u>18,656,231</u>	<u>13,148,377</u>	<u>14,601,402</u>
TRANSFERS OUT:	<u>1,227,390</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS	<u>13,749,665</u>	<u>14,190,514</u>	<u>18,656,231</u>	<u>13,148,377</u>	<u>14,601,402</u>
ENDING FUND BALANCE	<u>3,273,027</u>	<u>1,866,868</u>	<u>4,719,305</u>	<u>5,052,520</u>	<u>4,325,241</u>
TOTAL ALLOCATIONS	<u>\$ 17,022,692</u>	<u>\$ 16,057,383</u>	<u>\$ 23,375,537</u>	<u>\$ 18,200,897</u>	<u>\$ 18,926,643</u>

**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Adopted Budget 2020/2021
BEGINNING FUND BALANCE	\$ 561,205	\$ 638,560	\$ 1,951,715	\$ 2,408,070	\$ 852,838
PREMIUMS					
Employer Premiums	8,374,627	9,346,091	9,444,266	9,830,850	9,830,850
Employee Premiums	1,456,178	1,535,655	1,575,208	2,648,200	2,648,200
Outside Premiums	<u>604,032</u>	<u>592,122</u>	<u>582,908</u>	<u>716,190</u>	<u>716,190</u>
TOTAL PREMIUMS	10,434,837	11,473,868	11,602,382	13,195,240	13,195,240
Charges For Services	2,092,921	1,889,267	1,553,782	1,678,419	2,749,600
Interest & Investment Income	22,493	64,586	116,750	66,000	66,000
Refunds & Reimbursements	51,904	104,363	123,543	—	—
Other Income	<u>877,231</u>	<u>307,470</u>	<u>530,691</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES	13,479,385	13,839,555	13,927,148	14,939,659	16,010,840
TRANSFERS IN:	<u>2,613,359</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL RESOURCES	<u>\$ 16,653,950</u>	<u>\$ 14,478,115</u>	<u>\$ 15,878,863</u>	<u>\$ 17,347,729</u>	<u>\$ 16,863,678</u>
EXPENDITURES					
Office Expense & Supplies	\$ 837	\$ —	\$ —	\$ —	\$ —
Food & Kitchen Supplies	—	—	—	30,000	30,000
Maint & Repair - Equip & Veh	20,514	18,089	18,620	10,000	10,000
Maint & Repair - Bldgs & Grounds	—	—	—	—	—
Professional Services	12,665,465	9,833,330	10,431,571	12,269,000	12,269,000
Other Services & Charges	2,352,791	1,921,912	1,992,008	2,664,000	3,134,940
Capital Outlay	6,854	25,007	—	—	—
Insurance Admin Costs	<u>718,928</u>	<u>728,061</u>	<u>606,969</u>	<u>620,000</u>	<u>600,000</u>
TOTAL EXPENDITURES	15,765,389	12,526,400	13,049,168	15,593,000	16,043,940
Transfers Out	<u>250,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS	16,015,389	12,526,400	13,049,168	15,593,000	16,043,940
ENDING FUND BALANCE	<u>638,560</u>	<u>1,951,715</u>	<u>2,829,695</u>	<u>1,754,729</u>	<u>819,738</u>
TOTAL ALLOCATIONS	<u>\$ 16,653,950</u>	<u>\$ 14,478,115</u>	<u>\$ 15,878,863</u>	<u>\$ 17,347,729</u>	<u>\$ 16,863,678</u>

Nueces County, Texas  
 Summary of Projected Fund Balances for 2020/2021 Budget

Operating Funds Group	Estimated Beginning Balances 10/01/2019	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 24,414,670	\$ 101,870,571	\$ 1,635,354	\$ 127,920,595
Road & Bridge Fund	2,264,742	4,697,604	3,204,140	10,166,486
Stadium & Fairgrounds Fund	2,243,458	86,500	1,100,000	3,429,958
Law Library Fund	74,698	171,300	—	245,998
Airport Fund	169,149	123,527	76,080	368,756
Inland Parks Fund	262,358	8,000	1,765,000	2,035,358
Coastal Parks Fund	979,836	1,512,592	1,565,000	4,057,428
<b>Total Operating Funds</b>	<b>30,408,911</b>	<b>108,470,094</b>	<b>9,345,574</b>	<b>148,224,579</b>
<b>Debt Service Funds Group</b>				
<b>Total Debt Service Funds</b>	<b>3,965,561</b>	<b>14,331,082</b>	<b>630,000</b>	<b>18,926,643</b>
<b>Sub-Total Operating and Debt Service Funds</b>	<b>34,374,473</b>	<b>122,801,176</b>	<b>9,975,574</b>	<b>167,151,223</b>
<b>Capital Projects Fund Group - Note 1</b>				
Capital Projects	24,340,051	660,000	—	25,000,051
<b>Other Funds Group</b>				
Special Revenues Fund	20,951,902	65,345,835	2,013,155	88,310,892
Main Grant Fund - Note 1	—	10,182,521	645,716	10,828,237
TJJD Grant Fund - Note 1	—	2,365,790	—	2,365,790
Sub-total Grants Funds	—	12,548,311	645,716	13,194,027
Self Insurance Fund - Note 2	852,838	16,010,840	—	16,863,678
<b>Total Other Funds</b>	<b>21,804,740</b>	<b>93,904,986</b>	<b>2,658,871</b>	<b>118,368,597</b>
<b>Total Budgetary Funds</b>	<b>\$ 80,519,264</b>	<b>\$ 217,366,162</b>	<b>\$ 12,634,445</b>	<b>\$ 310,519,871</b>

Note 1: Annual budgets are not adopted for the Capital Projects and Grant Funds. Instead separate multi-year project budgets and multi-year grant contracts are approved and adopted. These funds will be included in the adopted schedule for information purposes.

Note 2: Estimated Beginning Balances and Estimated Ending Balances include Retained Earnings and Contributed Capital.

Nueces County, Texas  
 Summary of Projected Fund Balances for 2020/2021 Budget

Operating Funds Group	Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2020	Total Allocations
General Fund	\$ 100,277,562	\$ 9,564,876	\$ 18,078,157	\$ 127,920,595
Road & Bridge Fund	9,993,503	16,080	156,903	10,166,486
Stadium & Fairgrounds Fund	2,680,499	25,000	724,459	3,429,958
Law Library Fund	230,397	—	15,601	245,998
Airport Fund	201,731	50,000	117,025	368,756
Inland Parks Fund	2,023,054	—	12,304	2,035,358
Coastal Parks Fund	3,490,262	225,000	342,166	4,057,428
<b>Total Operating Funds</b>	<b>118,897,008</b>	<b>9,880,956</b>	<b>19,446,615</b>	<b>148,224,579</b>
 <u>Debt Service Funds Group</u>				
Total Debt Service Funds	14,601,402	—	4,325,241	18,926,643
Sub-Total Operating and Debt Service Funds	133,498,410	9,880,956	23,771,857	167,151,223
 <u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	24,536,916	463,135	—	25,000,051
 <u>Other Funds Group</u>				
Special Revenues Fund	86,020,538	2,290,354	—	88,310,892
Main Grant Fund - Note 1	10,828,237	—	—	10,828,237
TJJD Grant Fund - Note 1	2,365,790	—	—	2,365,790
Sub-total Grants Funds	13,194,027	—	—	13,194,027
Self Insurance Fund - Note 2	16,043,940	—	819,738	16,863,678
<b>Total Other Funds</b>	<b>115,258,505</b>	<b>2,290,354</b>	<b>819,738</b>	<b>118,368,597</b>
<b>Total Budgetary Funds</b>	<b>\$ 273,293,831</b>	<b>\$ 12,634,445</b>	<b>\$ 24,591,595</b>	<b>\$ 310,519,871</b>

Note 1: Annual budgets are not adopted for the Capital Projects and Grant Funds. Instead separate multi-year project budgets and multi-year grant contracts are approved and adopted. These funds will be included in the adopted schedule for information purposes.

Note 2: Estimated Beginning Balances and Estimated Ending Balances include Retained Earnings and Contributed Capital.

**Schedule of Budgeted Transfers 2020/2021**

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund	—	—	—	—	—
10 Self Insurance Fund	—	—	—	—	—
11 General Fund	—	—	—	3,204,140	1,988,155
12 Road & Bridge	—	—	—	—	—
13 Special Revenue	630,000	—	1,635,354	—	25,000
14 Fairground	—	—	—	—	—
16 Airport	—	—	—	—	—
17 Inland Parks	—	—	—	—	—
18 Coastal Parks	—	—	—	—	—
19 Capital Projects	—	—	—	—	—
20 Main Grant	—	—	—	—	—
<b>Total Transfers In</b>	<b>630,000</b>	<b>—</b>	<b>1,635,354</b>	<b>3,204,140</b>	<b>2,013,155</b>

**Transfer to Debt Service Fund (09)**

Transfer from dept 1352 SECO Energy Savings to dept 9005 Energy Conservation Loan-SECO	630,000
<b>Total Transfers to Debt Service Fund</b>	<b>630,000</b>

**Transfer to General Fund (11)**

Transfer fr. dept 1315 Co Clk Records Mgmt to dept 1470 Records Mgmt Warehouse for salary	30,000
Transfer fr dept 1306 Drug Crt to dept 3250 Magistrate/Drug/DWI Court for admin and overhead exp	10,000
Transfer fr dept 1312 Appellate Judicial to dept 1250 Co Auditor for administrative services	3,354
Transfer fr dept 1314 Crt Reporter Svcs Fee to dept 3300 Crt Admin for deputy crt reporters	92,000
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	1,500,000
<b>Total Transfers to General Fund</b>	<b>1,635,354</b>

**Transfer to Road & Bridge Fund (12)**

Transfer fr General Fund to 0120 Road & Bridge for billable services performed	20,000
Transfer fr General Fund to 0120 Road & Bridge for replacing sales tax commission on vehicles	2,600,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2017/2018 actual exps	584,140
Sub -Total Transfers to Road & Bridge Fund (12) from General Fund (11)	3,204,140
<b>Total Transfers to Public Works</b>	<b>3,204,140</b>

**Transfer to Special Revenue Fund (13)**

Transfer fr General Fund to dept 0131 Records Imaging	310,000
Transfer fr General Fund to dept 1305 Courthouse Security	147,000
Transfer fr General Fund to dept 0136 County Judge	—
Transfer fr General Fund to dept 1387 Comm Prct 1	20,000
Transfer fr General Fund to dept 0137 Comm Prct 2	20,000
Transfer fr General Fund to dept 1388 Comm Prct 3	20,000
Transfer fr General Fund to dept 0138 Comm Prct 4	20,000
Transfer fr General Fund to dept 1304 Co Records Mgmt for new employees	140,000
Transfer fr General Fund to dept 1352 Energy Savings (SECO) Program	1,250,000
Transfer fr General Fund to dept 1358 Electronic Monitoring	1,155
Transfer fr General Fund to dept 1384 Courtroom Improvement Fund	10,000
Sub -Total Transfers to Special Revenue from General Fund (11)	1,988,155
Transfer from Dept 0130 General Special Revenue to Dept 0131 Record Imaging	25,000
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	25,000
<b>Total Transfers to Special Revenue Fund</b>	<b>2,013,155</b>

**Transfer to Stadium/Fairground Fund (14)**

Transfer fr General Fund to dept 0140 Stadium Operations	100,000
Transfer fr General Fund to dept 0141 Fairgrounds Operations	1,000,000
<b>Total Transfers to Stadium &amp; Fairgrounds Fund</b>	<b>1,100,000</b>

**Schedule of Budgeted Transfers 2020/2021**

<b>Transfers In</b>					<b>Total Transfers Out</b>
14	16	17	18	20	
—	—	—	—	—	—
—	—	—	—	—	—
1,100,000	60,000	1,740,000	1,340,000	132,581	9,564,876
—	16,080	—	—	—	16,080
—	—	—	—	—	2,290,354
—	—	25,000	—	—	25,000
—	—	—	—	50,000	50,000
—	—	—	—	—	—
—	—	—	225,000	—	225,000
—	—	—	—	463,135	463,135
—	—	—	—	—	—
1,100,000	76,080	1,765,000	1,565,000	645,716	12,634,445

**Transfer to Airport Fund (16)**

Transfer fr General Fund to dept 0160 County Airport	60,000
Transfer fr Road & Bridge Fund (12) to dept 0160 Co Airport for usage or facilities	16,080
<b>Total Transfers to Airport Fund</b>	<b>76,080</b>

**Transfer to Inland Parks Fund (17)**

Transfer fr General Fund to dept 0170 Inland Parks	1,740,000
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	25,000
<b>Total Transfers to Inland Park Fund</b>	<b>1,765,000</b>

**Transfer to Coastal Parks Fund (18)**

Transfer fr General Fund to dept 0180 Coastal Parks	1,340,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	1,340,000
Transfer fr dept 0181 Beach Improvement (18) to dept 0180 Coastal Parks	225,000
<b>Total Transfers to Island Parks Fund</b>	<b>1,565,000</b>

**Transfers To Main Grants Fund (20)**

Transfer fr General Fund to dept 2131 HAVA CARES Grant	63,021
Transfer fr General Fund to dept 2741 HAVA Election Security	16,000
Transfer fr General Fund to Indigent Defense Improvement Grant	33,781
Transfer fr General Fund to Monitoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	132,581
Transfer fr 0160 Airport (16) to dept 2119 RAMP Grant for cash match	50,000
Transfer fr Capital Projects 1921 to Dept 2470 Jail Annex Generator Project	312,688
Transfer fr Capital Projects 1921 to Dept 2467 Hilltop Center Roof & Ceiling	64,186
Transfer fr Capital Projects 1901 to Dept 2456 TPW - Boat Ramp Phase II	86,261
Sub-total transfers from Capital Projects Fund (19)	463,135
<b>Total Transfers to Grants Fund</b>	<b>645,716</b>

Nueces County, Texas  
Adopted Budget  
FY 2020/2021



General Fund

# General Government

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**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

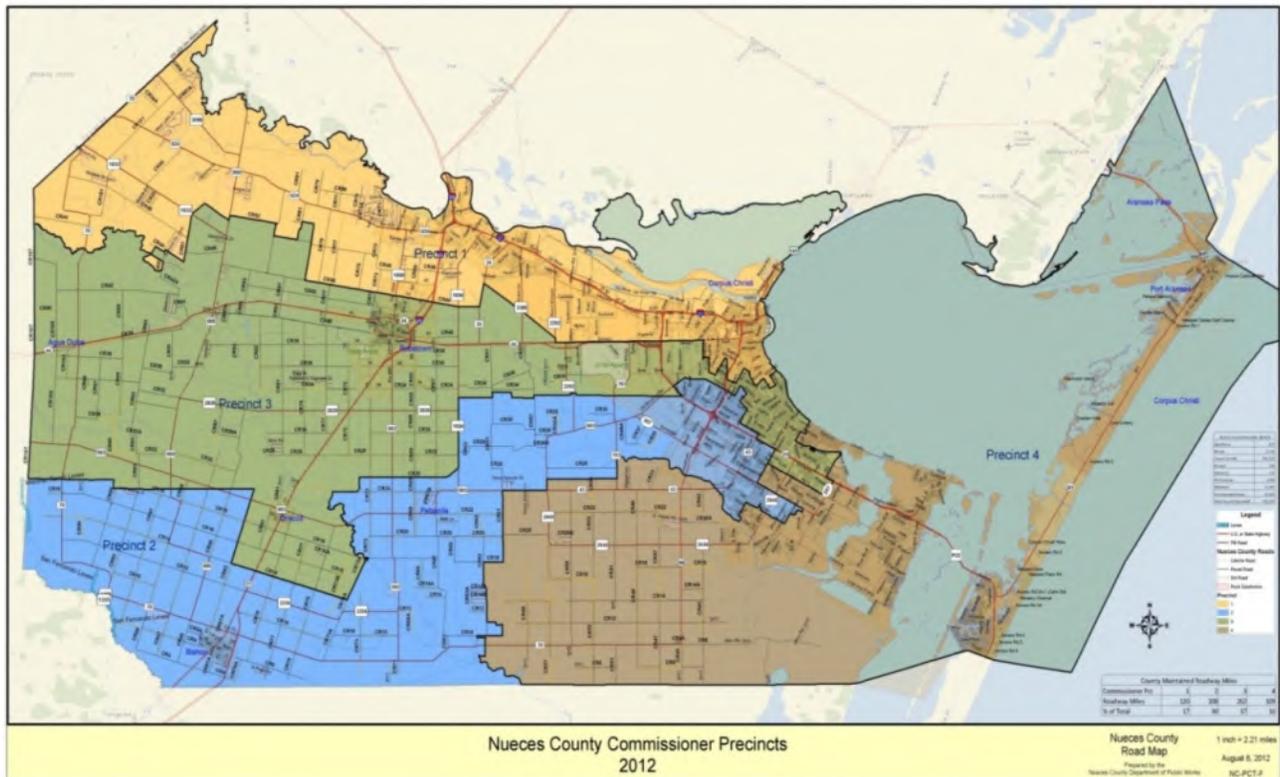
**COUNTY COMMISSIONERS**

Each Commissioner is a member of the Commissioner’s Court. Each has an equal vote, together with the County Judge, in deciding issues brought to the Court. Each Commissioner oversees their precinct interacting with citizens, other governmental agencies, and private entities to ensure the smooth operation of the precinct. A Commissioner is required to be knowledgeable of the statutes governing counties and must attend 16 hours of qualifying education each 12-month period.

**Duties and Responsibilities**

- Sets the County’s ad valorem tax rate and most county fees.
- Approves County budgets and expenditures.
- Issues debt of the County.
- Builds and maintains County roads and bridges.
- Builds, maintains and operates County facilities (buildings, parks, grounds).
- Constructs and maintains County drainage.
- Sets compensation of most county officials and employees.
- Creates offices, boards, and commissions and appoints their members.
- Enters into all contracts with vendors and other governmental agencies.
- Holds general and special elections of the county.
- Responsible for county redistricting and setting precinct boundaries.
- Responsible for public health.
- Responsible for indigent health care and legal representation.

- Commissioner Pct. 1 Carolyn Vaughn
- Commissioner Pct. 2 Joe A. Gonzalez
- Commissioner Pct. 3 John Marez
- Commissioner Pct. 4 Brent Chesney



**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1010 COUNTY COMMISSIONER PRECINCT 1**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Maintain the county roads in precinct 1.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Tear down and rebuild the Hilltop Community Center.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 110,009	\$ 114,818	\$ 119,137	\$ 119,156	\$ 121,531
Employee Benefits	23,118	30,333	31,510	35,311	35,100
Other Personnel Expense	9,540	9,540	9,637	9,540	9,540
Office Expense &	1,097	99	485	550	1,700
Telephone & Utilities	—	360	866	623	1,142
Maint & Repair	—	—	—	—	150
Professional Services	225	—	—	—	2,700
Other Services & Charges	—	680	400	180	150
Travel	—	—	—	—	1,121
	<u>\$ 143,989</u>	<u>\$ 155,829</u>	<u>\$ 162,036</u>	<u>\$ 165,360</u>	<u>\$ 173,134</u>
<b>TOTAL</b>					

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Commissioners Asst	23A	1	1	1	1	\$ 42,848
County Commissioner	07E	1	1	1	1	78,683
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 121,531</u>
<b>TOTAL</b>						

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1020 COUNTY COMMISSIONER PRECINCT 2**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Construction of a County Mobile Command Center that can be used in a variety of situations and be used wherever it may be needed most. Include a well-equipped voice and data communications console to act as a hub for relay time-sensitive information. Should have satellite, cellular and landline connectivity for weather and news coverage. Estimated cost: \$110,000.
- Renovate the basketball court and walking trail at Amistad Veterans Memorial Park. Estimated cost: \$155,000.
- Alleviate the reoccurring flooding affecting the areas of Terra Grande and Petronila to provide relief for residents and farming community by building detention ponds. Fiscal assistance is needed: 1) \$60,000 to acquire land for a retention pond for Tierra Grande; and, b) \$1.5M clean out Petronila/Fiesta drainage ditch.
- Support and proceed with two joint projects with US Army in their Innovative Readiness Training Program for Nueces County 1) conducting county's colonias need surveys creating an updated "Nueces County Comprehensive Colonia Plan" for the purpose of seeking and receiving grant funding; and, 2) medical mission providing free no-cost medical, health and wellness services in the rural areas of Nueces County. The Army brings their own doctors, nurses and staff for a two-week period. We have several community partners supporting these two projects. However, I would appreciate the county's financial support in these two IRT projects for any supplies that may be needed. Amount: \$30,000.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Work with Texas A&M Colonias Program in acquiring a second mobile-dental unit.
- Continue to seek grant funding for colonia septic improvements and replacement of septic gauges to meet health code requirements.
- Continue to support the Upper Oso drainage control, improving the water quality in the Oso Creek watershed by improving and alleviating some of the most critical flooding areas in the northwest area watershed that connect directly with Oso Bay.
- Continue to work with other Elected Officials and Department heads to exercise sound financial management and ensure Nueces County's long-term fiscal strength.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 123,981	\$ 126,514	\$ 127,469	\$ 131,188	\$ 134,272
Employee Benefits	32,570	34,488	35,118	37,544	37,870
Other Personnel Expense	8,040	8,040	9,540	9,540	9,540
Office Expense & Supplies	2,180	1,643	1,915	2,011	2,700
Telephone & Utilities	480	483	766	535	1,390
Professional Services	1,200	1,140	965	675	1,200
Other Services & Charges	—	—	—	360	—
Travel	2,826	1,864	2,762	2,320	2,768
<b>TOTAL</b>	<b><u>\$ 171,278</u></b>	<b><u>\$ 174,173</u></b>	<b><u>\$ 178,535</u></b>	<b><u>\$ 184,173</u></b>	<b><u>\$ 189,740</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Commissioners Asst	23A	1	1	1	1	48,339
County Commissioner	07E	1	1	1	1	84,732
<b>TOTAL</b>		<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>133,071</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1030 COUNTY COMMISSIONER PRECINCT 3**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Establish Interns in my office to assist with key policy issues, Colonias project & general assistance in the office.
- Set Legislative priorities for Key Precinct 3 Projects to comprise of infrastructure needs.
- Secure funding through grants, budget or bonds to fund mitigation projects within the Precinct.
- Seek higher pay reclassification for my Commissioner’s Assistant.
- Support Economic Development Projects throughout Precinct 3 and Nueces County
- Sets the County's ad valorem tax rate and most county fees
- Builds and maintains county roads; begin construction of CR 77 (between CR 30 and FM 2826)
- Constructs and maintains County drainage; work with local drainage districts to combine resources to impact more projects
- Sets compensation of most county officials and employees; create long term goals of planning for salary rate increases for all departments
- Creates offices, boards, and commissions and appoints their members.
- Enters into all contracts with vendors and other governmental agencies.
- Holds general and special elections of the county.
- Responsible for county redistricting and setting precinct boundaries, public health, and indigent health care and legal representation.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Increase rentals/usage of Fairgrounds Field aka Aviator's Park; produce more revenue for the county.
- Establish a public water well to provide a dedicated, safe water source for local colonias.
- Establish rural broadband or WiFi access; to foster development of economic & education opportunities.
- Find a permanent solution to turn Aviator Field into a viable sports and/or entertainment destination
- Explore joint projects and combine resources with community partners and other governmental entities
- Turn Softball Complex at Ortiz Park in a destination location to host tournaments to bring up usage and fees of facility to bring more revenue to Prnct 3.
- Explore moving current Precinct office from current location to Johnny Calderon Building
- Increase the proportion of revenue given to my precinct to operate/maintain roads & bridges
- Seek legislation during the 87th Texas Legislative Session:
  - Determine feasibility of creating Drainage Management territory outside already established, functioning current Drainage Districts - To administer mitigation of drainage and flooding issues.
  - Establish during health emergencies, change reporting timeframe to public health authorities from private testing labs from daily to within one hour of received results
  - Establish a county Hotel Occupancy Tax to assist with Economic Development

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 124,743	\$ 123,389	\$ 124,284	\$ 126,322	\$ 130,789	
Employee Benefits	40,684	45,376	45,873	49,194	49,169	
Other Personnel Expense	9,540	9,540	9,540	9,540	9,540	
Office Expense & Supplies	2,882	1,533	2,303	1,375	2,200	
Telephone & Utilities	535	603	526	532	970	
Maint & Repair	—	—	—	—	300	
Professional Services	1,270	1,254	570	—	1,400	
Other Services & Charges	—	355	560	—	300	
Other Expenes	51	—	—	—	—	
Travel	3,046	1,447	2,998	—	3,100	
<b>TOTAL</b>	<b>\$ 182,751</b>	<b>\$ 183,496</b>	<b>\$ 186,653</b>	<b>\$ 186,963</b>	<b>\$ 197,768</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Commissioners Asst	23A	1	1	1	1	\$ 48,339
County Commissioner	07E	1	1	1	1	80,650
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 128,989</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1040 COUNTY COMMISSIONER PRECINCT 4**

Departmental narrative: Continue to improve and maintain Precinct 4 roads, beaches, and parks. Maintain and improve access to bay and coastal fisheries, birding habitats and parks. Secure grant funding and other resources for maintenance and improvement of bay and fisheries, birding habitats and parks. Secure grant funding and other resources for maintenance and improvement of district roads.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 118,389	\$ 112,872	\$ 114,992	\$ 122,666	\$ 123,498
Employee Benefits	35,094	40,209	24,844	27,655	27,723
Other Personnel Expense	9,540	9,375	9,540	9,540	9,540
Office Expense & Supplies	480	1,358	98	128	1,218
Telephone & Utilities	81	272	477	—	970
Maint & Repair	—	—	—	—	150
Professional Services	250	235	35	—	700
Other Services & Charges	—	—	—	360	—
Other Expenses	67	—	—	—	—
Travel	—	—	2,792	—	2,850
TOTAL	<u>\$ 163,901</u>	<u>\$ 164,321</u>	<u>\$ 152,778</u>	<u>\$ 160,349</u>	<u>\$ 166,649</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Commissioners Asst	23A	1	1	1	1	\$ 42,848
County Commissioner	07E	1	1	1	1	80,650
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 123,498</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1120 COUNTY JUDGE**

The County Judge is the presiding officer of Commissioner’s Court. Included in this role is the responsibility of insuring the effective and efficient financial and managerial operation of county government. The Judge also presides over emergency management and disaster relief and county welfare. The Judge is a member of the Juvenile Board. As chief executive of the County, the Judge proactively communicates with federal, state, county, and city leaders, legislators, boards and agencies on matters of interest to the County.

The Office of the Constitutional County Judge performs the following duties:

- Empowered by the Constitution as the County's Chief Executive officer
- Presiding officer of the Commissioners Court including publishing meeting notices and prohibiting illegal closed meetings
- Administrative duties primarily relate to carrying out the court orders passed by the Commissioners Court, signing all contracts
- Nueces County liaison between State, Federal, City and other County Governments
- Actively participates in both public and private sector economic development
- Director of Emergency Management and oversees civil defense and disaster relief for the county residents
- Chairman of investment committee

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Modernize Office with Technology and Infrastructure
- Create Plan towards an Urban County Environment
- Continue ADA Development

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Develop County Communication Strategy
- Continue to Address Courthouse Capital Needs
- Continue 5th Floor EOC Renovations
- Create Budget Officer Position
- Create Communication Department to include the following positions: Communication Director, Public Information Officer, Web-Site Manager

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 225,473	\$ 230,030	\$ 237,493	\$ 242,039	\$ 246,128	
Employee Benefits	57,312	60,053	58,759	66,286	65,982	
Other Personnel Expense	9,540	9,540	9,443	9,540	9,540	
Office Expense & Supplies	2,062	856	3,729	6,373	2,675	
Telephone & Utilities	—	—	1,753	2,044	5,732	
Maint & Repair	212	213	213	165	177	
Professional Services	260	35	930	1,225	1,500	
Other Services & Charges	—	425	686	360	500	
Travel	—	263	6,703	2,447	3,850	
<b>TOTAL</b>	<b>\$ 294,859</b>	<b>\$ 301,415</b>	<b>\$ 319,709</b>	<b>\$ 330,479</b>	<b>\$ 336,084</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Chief Executive to Co Judge	38P	1	1	1	1	\$ 89,066
County Judge	09E	1	1	1	1	96,032
Executive Secretary	23A	1	1	1	1	46,030
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 231,128</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1121 COMMISSIONER COURT ADMINISTRATION**

Commissioners Court Administration manages the day-to-day operations and infrastructure of the County and acts as an advisor to the Commissioners Court on functional and budget matters. The Commissioners Court sets policy while Commissioner Court Administration assists in implementing policies. Commissioners Court Administration works as a facilitator, coordinator and catalyst, developing good working relationships, and collaborates and seeking the support of experts - department heads, appointed officials, elected officials, staff, and the community.

The Office of the Commissioners Court Administrative Services performs the following duties:

- Manage existing and future capital projects including the administration of bond elections.
- Monitor federal, state, and local legislation to insure County compliance.
- Provide adequate facility and infrastructure resources to support the operations of the County.
- Develop a working and professional dialogue between the County and all governmental entities in the County.
- Support the development and implementation of County transportation plans.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Hire employee for vacant Governmental Affairs position
- Upgrade Agenda System Policies and Administration
- Assumption of Veteran's Cemetery Operation
- Fully implement County Advisory Boards & Commissions with Granicus

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Completion of Department of Justice Settlement Agreement ADA Projects
- Cross train Governmental Affairs Employee
- Modernize CCT Admin Office

**Departmental Performance Measures:**

- Conduct required Department of Justice Settlement Agreement ADA Employee Training Program

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 347,270	\$ 362,040	\$ 267,091	\$ 251,918	\$ 424,236
Employee Benefits	108,707	104,789	87,003	87,322	131,888
Other Personnel Expense	4,320	4,403	2,575	216	2,160
Office Expense & Supplies	2,701	3,836	15,555	3,140	2,200
Telephone & Utilities	1,242	1,173	1,385	1,275	1,720
Maint & Repair	918	—	—	—	—
Professional Services	2,379	786	13,142	795	2,017
Other Services & Charges	240	240	1,319	144	400
Other Expenses	5,368	6,596	7,162	6,143	6,803
Travel	5,130	873	4,348	875	2,997
<b>TOTAL</b>	<b>\$ 478,275</b>	<b>\$ 484,736</b>	<b>\$ 399,581</b>	<b>\$ 351,828</b>	<b>\$ 574,421</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Budget Assistant	34P	1	1	1	1	\$ 82,826
Communication Specialist II	28A	0	0	0	1	61,464
NC Commissioner Court Manager	44P	1	1	1	1	134,721
Executive Secretary	23A	1	1	1	1	42,848
Government Affairs Exec	40P	1	1	1	1	98,176
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>\$ 420,035</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1122 GRANTS ADMINISTRATION**

Nueces County Grants Administration Department seeks outside funds from various sources (mostly state and federal) to implement innovative approaches and pilot projects which initiate and/or expand County programs. The Grants Department serves as a resource to Commissioners Court and serves all County Departments in providing first-rate grant support and administrative services from the application phase through the implementation phase and eventual closeout.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Implement a standard quarterly grants report for Commissioners Court
- Implement a grant workflow plan/document to track all steps in the grant process

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Revise the Grants Administration Policy to be more comprehensive and up-to-date
- Create a County grants master plan of all potential projects that could be grant-funded

**Departmental Performance Measures:**

- Will begin to track the number of newly identified grant funding sources (track the annual number of grant applications and awards)
- Will begin to track the number of new capital projects that will receive funding from grants

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 163,857	\$ 164,147	\$ 142,404	\$ 132,281	\$ 139,458
Employee Benefits	55,013	69,380	58,957	57,991	58,379
Other Personnel Expense	6,480	6,480	6,480	6,480	6,480
Office Expense & Supplies	2,150	3,440	4,222	4,366	3,055
Telephone & Utilities	1,216	1,205	1,385	1,342	2,140
Maint & Repair	—	—	125	75	220
Professional Services	602	1,084	313	1,098	3,471
Other Services & Charges	935	788	1,321	1,096	2,264
Other Expenses	1,188	1,339	2,525	2,455	2,508
Travel	1,062	115	2,165	4,503	3,700
<b>TOTAL</b>	<b><u>\$ 232,503</u></b>	<b><u>\$ 247,979</u></b>	<b><u>\$ 219,898</u></b>	<b><u>\$ 211,687</u></b>	<b><u>\$ 221,675</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Grants Administrator	34P	1	1	1	1	\$ 82,826
Grants Assistant	18A	1	1	0	0	—
Grants Writer	27A	1	1	1	1	55,432
<b>TOTAL</b>		<b><u>3</u></b>	<b><u>3</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>\$ 138,258</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1125 RISK MANAGEMENT**

To provide leadership and assistance to enable Nueces County in the protection of the County's employees, the public, and the County's physical and financial assets by reducing and controlling risk. This program is designed to contribute to the safety of Nueces County employees through the administration and recommendation of risk avoidance processes, procedures, and training.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Currently Nueces County Risk Management has gone 85 percent paperless. However, 95 to 98 percent is achievable.
- The establishment of an incentive based Safety Training Program for Nueces County Employees.
- With the cooperation of Nueces County Sheriff's Office, a review and if necessary changes to the current, Basic County Corrections Training Procedures. The aforementioned review is necessary to ensure the reduction of Nueces County's risk exposure within the jail.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Review and update the Nueces County Vehicle Policy. With the courts approval establish a points system as well as appoint the Nueces County Commissioners Court as the convening authority to render disciplinary action for employees and volunteers who continually violate county procedure. Current policy enables Elected Public Officials to dictate individual departmental vehicle policies. Reduce risk exposure
- Build and release a Risk Management Application for any mobile device. This will allow employees and elected officials to access any of the Nueces County Risk Management Forms or Policies with any electronic portable device with WI-Fi or cellular signal. Initial implementation of said application would be down loaded at new employee orientation.
- Establish a Safety Officer position within the Nueces County Risk Management.

**Departmental Performance Measures:**

- Hold monthly safety luncheons for County employees to improve safety county wide
- hold monthly drivers safety (defensive driving) classes for employees are required to operate/drive county vehicles
- Track and reduce the number of employee workplace injuries (workers compensation claims)

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 85,765	\$ 99,262	\$ 112,884	\$ 116,998	\$ 126,136
Employee Benefits	24,298	27,693	36,302	33,436	35,855
Other Personnel Expense	8,794	4,874	5,760	5,760	5,760
Office Expense & Supplies	6,626	8,050	2,975	6,879	10,050
Telephone & Utilities	1,672	1,566	1,048	1,242	1,800
Maint & Repair	—	—	—	—	200
Professional Services	610	36,877	8,350	25,787	31,560
Other Services & Charges	410	590	730	490	1,800
Other Expenses	2,789	2,259	1,999	2,041	1,628
Travel	2,124	785	1,635	1,226	3,000
<b>TOTAL</b>	<b><u>\$ 133,087</u></b>	<b><u>\$ 181,955</u></b>	<b><u>\$ 171,682</u></b>	<b><u>\$ 193,859</u></b>	<b><u>\$ 217,789</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Emerg. & Risk Mgmt Spec	22A	1	1	1	1	\$ 45,802
Risk Manager	34P	1	1	1	1	78,894
<b>TOTAL</b>		<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>\$ 124,696</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1130 COUNTY ATTORNEY**

In general, the County Attorney is to defend the County in all lawsuits; issue civil legal opinions upon request to all elected officials and department heads; prepare and/or review all contracts entered into by the County; and conduct legal research required to assist all county departments; and actively serve as advisors to County officials and department heads. Additionally, the office proactively seeks ways to prevent the County and its employees from being exposed to legal actions; efficiently and effectively provides all the civil legal services for the County. The duties and responsibilities of the County Attorney are broadly defined in Section 45.179 of the Government Code.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Replace broken office furniture and equipment that is not ergonomically correct during the 20/21 budget year
- Obtain a 40/copies per minute Ricoh leased copier Model #MP5054SP during the 20/21 budget year

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Redesign the physical office workspace. Convert current applicant waiting room into a conference room and replace office carpet
- Replace office carpet

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 1,081,579	\$ 1,056,082	\$ 1,042,736	\$ 1,087,838	\$ 1,217,855
Employee Benefits	369,984	368,986	355,591	395,544	431,034
Other Personnel Expense	25,204	24,836	23,756	24,753	26,580
Office Expense & Supplies	24,599	22,295	24,782	23,668	29,500
Telephone & Utilities	1,874	1,808	1,575	1,925	4,112
Maint & Repair	180	—	—	120	800
Professional Services	21,653	22,272	22,963	23,536	25,182
Special Personnel Services	12	—	—	—	—
Other Services & Charges	4,116	3,885	4,537	3,918	9,724
Other Expenses	8,579	10,500	12,007	10,459	12,939
Travel	1,350	1,415	1,646	960	4,600
<b>TOTAL</b>	<b>\$ 1,539,132</b>	<b>\$ 1,512,079</b>	<b>\$ 1,489,593</b>	<b>\$ 1,572,721</b>	<b>\$ 1,762,326</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary II	19A	1	1	1	1	\$ 36,483
Atty II, Civil (Co Atty)	32P*	7	7	7	5.5	383,199
Atty III, Civil (Co Atty)	33P*	0	0	0	2	161,658
Atty III, Asst Chief Admin	35P*	1	1	1	1	84,822
Chief of Admin Services	40P*	1	1	1	1	113,568
Chief of Litigation	40P*	1	1	1	1	103,106
County Attorney	9E	1	1	1	1	127,467
Legal Secretary I	16A	4	4	4	4	130,603
Legal Secretary IPT	16A	1	1	1	1	16,224
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	33,862
<b>TOTAL</b>		<b>18</b>	<b>18</b>	<b>18</b>	<b>18.5</b>	<b>\$ 1,190,992</b>

\* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1160 COUNTY CLERK**

The County Clerk is the Local Registrar for recording all birth and death certificates, Official Bond Records, Military Discharge Records and other miscellaneous records. The County Clerk is responsible for legal instruments which include real and personal property, bonds, plats, marks and brands, assumed names, marriage licenses, deputation records, issuance of bail bond checks, beer and wine hearings, safekeeping of wills, and Commissioners Court minutes.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Modernize credit card payment system with "Certified Payments"
- Implement self pay / order forms Kiosk to expedite processing transactions

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Permanent security glass at counter for Clerk safety

Departmental Narrative: To continue to providing excellence customer service and being good stewards with tax-payer dollars

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 453,216	\$ 455,330	\$ 426,138	\$ 491,139	\$ 550,990	
Employee Benefits	182,487	202,895	182,206	210,295	229,412	
Other Personnel Expense	8,604	8,604	8,194	7,394	7,020	
Office Expense & Supplies	19,150	24,238	15,695	15,269	22,152	
Telephone & Utilities	1,734	1,844	1,909	1,052	2,050	
Maint & Repair	95	1,233	66	25	750	
Professional Services	1,429	1,334	1,833	1,000	2,700	
Other Services & Charges	615	309	86	6,381	1,700	
Other Expenses	9,436	11,438	12,519	12,937	8,886	
Travel	2,639	3,336	3,378	3,107	4,000	
<b>TOTAL</b>	<b><u>\$ 679,405</u></b>	<b><u>\$ 710,559</u></b>	<b><u>\$ 652,024</u></b>	<b><u>\$ 748,599</u></b>	<b><u>\$ 829,660</u></b>	
<b>Authorized Positions</b>						
	<b>Pay Group</b>	<b>Budget 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Total Salaries</b>
Chief Deputy County Clerk	31P	1	1	1	1	\$ 63,502
County Clerk	07E	1	1	1	1	85,782
Filings Manager	20A	1	1	1	1	40,893
Secretary II	16A	1	1	1	1	31,658
Senior Clerk	13A	7	7	7	7	217,901
Senior Clerk II	15A	3	3	3	3	100,214
<b>TOTAL</b>		<b><u>14</u></b>	<b><u>14</u></b>	<b><u>14</u></b>	<b><u>14</u></b>	<b><u>\$ 539,950</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1170 COUNTY CLERK TREASURY**

To properly accounts for all monies due to the County and to keep records of services rendered. Record, receipt and deposit all monies or wire transfers due to Nueces County. Reconcile monthly bank statements. Receive printed checks & check registers. Review checks and registers to make sure drawn on correct bank bank account, correct mailing address, correct payee, stuff, sort & prepare checks for mailing or pickup.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Modernize credit card payment system with "Certified Payments" to provide convenience for customers wanting to pay at the Treasurer window

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Create a safe environment for County employees in an effort to prevent loss of life during "shelter in place" emergencies

Departmental Narrative: To continue to providing excellence customer service and being good stewards with tax-payer dollars

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 175,779	\$ 185,507	\$ 183,473	\$ 194,545	\$ 211,750
Employee Benefits	65,977	73,109	79,792	91,295	92,015
Other Personnel Expense	914	1,080	1,080	1,080	1,080
Office Expense & Supplies	27,067	19,672	15,630	11,815	25,926
Telephone & Utilities	546	603	526	426	600
Maint & Repair	2,387	2,093	1,812	1,870	2,750
Professional Services	395	790	366	175	1,400
Other Services & Charges	5,126	32,036	28,711	36,327	37,430
Other Expenses	2,694	4,618	5,641	3,943	4,148
Travel	798	1,297	755	—	1,800
	<u>\$ 281,683</u>	<u>\$ 320,806</u>	<u>\$ 317,787</u>	<u>\$ 341,476</u>	<u>\$ 378,899</u>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Accounting Asst	16A	2	2	2	2	\$ 65,645
Chief Accountant	28A	1	1	1	1	57,158
Sr, Accounting Asst	17A	1	1	1	1	36,317
Supv, Accounting Asst II-Treasury	19A	1	1	1	1	44,470
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 203,590</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1180 COUNTY CLERK COLLECTIONS**

The Nueces County Clerk Collections Department is responsible for the collection of all fines and court costs. Working in conjunction with the district, county and justice courts of Nueces County, the department serves as the centralized location for the county's Collection Improvement Program. The primary duties of the Collections Department are to process payments of fines and court costs, maintain all fine collection records, establish and monitor payment agreements, and to notify defendants who are delinquent in the payment of their accounts.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Replace cubicle walls that are destroyed by graffiti and wear
- Replace chairs containing graffiti and misused by defendants in waiting are

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Create a safe environment for County employees in an effort to prevent loss of life during "shelter in place" emergencies

Departmental Narrative: To continue to providing excellence customer service and being good stewards with tax-payer dollars

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 165,230	\$ 168,058	\$ 156,559	\$ 164,785	\$ 206,274	
Employee Benefits	66,259	74,706	72,959	81,697	92,298	
Office Expense & Supplies	8,235	5,579	5,819	5,653	10,700	
Maint & Repair	1,987	1,870	1,168	2,550	5,000	
Professional Services	10,426	10,468	10,487	15,736	16,464	
Other Services & Charges	317	612	305	425	10,227	
Other Expense	2,694	4,773	5,928	3,943	4,248	
Travel	760	—	48	—	1,000	
<b>TOTAL</b>	<b>\$ 255,908</b>	<b>\$ 266,066</b>	<b>\$ 253,274</b>	<b>\$ 274,789</b>	<b>\$ 346,211</b>	
<b>Authorized Positions</b>						
	<b>Pay Group</b>	<b>Budget 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Total Salaries</b>
Collections Clerk I	13A	4	4	4	4	\$ 123,552
Collections Manager	20A	1	1	1	1	37,211
Warrant Officer	19A	1	1	1	1	38,251
<b>TOTAL</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>\$ 199,014</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1190 ELECTIONS**

To conduct Federal, State, County, City, and School District elections within the timeframe defined by statute. Ballots are prepared; election equipment and supplies furnished, and logistical and managerial components are coordinated by election staff. Polling locations, sample ballots are posted on the County's website: publishing's are done in compliance with election law. Ballots are tabulated and election results are released to the entities and the public in a timely manner. Early voting is conducted for personal appearance and absentee voting as prescribed by election law. Education and training are provided for citizens and voters in Nueces County that cover election law, voter registration polling place procedures, and the use of voting equipment. The preparation, maintenance and testing of each voting machine prior to use in an election is required by statute. The security management and tracking of all components is ever changing with new technology. The SOS has added additional security protocols to cover tracking aspects of the memory cards and voting machines through each election and through post-election duties. We have added an additional security layer by completing all coding for elections "in house".

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- New equipment: Laptops, New tables and chairs for Ballot Board, and 75' TV monitor for polling map and tech dispatch
- Implement new safety protocols for upcoming November 2020 presidential election for COVID-19

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- obtain Shelves for Poll Pads & Heavy duty carts to move heavy equipment

**Departmental Performance Measures:**

- Train 100% of election workers for newly implemented safety protocols
- Ensure that 100% of all election polling locations are ADA compliant; as required by the Department of Justice

**Departmental Narrative:**

To continue protecting the integrity of our elections and keeping them accessible and fair

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 135,609	\$ 143,378	\$ 143,815	\$ 185,093	\$ 206,464
Employee Benefits	51,067	56,541	70,687	64,355	56,702
Other Personnel Expense	9,900	8,464	504	484	3,504
Office Expense & Supplies	18,988	12,778	9,942	12,120	29,353
Telephone & Utilities	14,752	14,050	1,413	10,388	35,175
Maint & Repair	5,579	6,274	11,289	5,995	25,000
Professional Services	164,723	222,985	206,362	193,211	227,683
Other Services & Charges	278,201	363,244	130,525	223,542	325,859
Other Expenses	54	236	—	235	200
Travel	4,435	774	6,230	825	5,000
Capital Outlay	1,501,209	—	—	—	17,500
<b>TOTAL</b>	<b>\$ 2,184,516</b>	<b>\$ 828,725</b>	<b>\$ 580,766</b>	<b>\$ 696,248</b>	<b>\$ 932,440</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Election Clerk	14A	1	1	1	1	\$ 31,013
Election Coordinator	16A	1	1	1	1	31,658
Election Technician	15A	1	1	1	1	31,346
Elections & Records Manager	24A	1	1	1	1	51,355
Technician Specialist	21A	1	1	1	1	41,371
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 186,743</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1200 TAX ASSESSOR-COLLECTOR**

The Property Tax Department is required by State and Local Property Tax Laws to collect taxes comply with Truth in Taxation legislation while setting the tax rates, process adjustments, address changes and reevaluations as directed by the Central Appraisal District. All employees must keep up with legislative changes in order to efficiently serve the taxpayers and entities of Nueces County.

The Motor Vehicle Title & Registration program is state mandated in the Transportation Code. We are required to register motor vehicles, prepare new and transfer motor vehicle titles for the state, provide disabled placards. We sell Special Plates as well as normal car, motorcycle, trailer and truck plates. We process internet registrations, mail registrations and walk-in customers. Our clerks are required to keep up with current legislation and any changes to policy made by TXDOT.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Establish a staff development day to address areas of need improvement with all office staff.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Establish procedures to have periodic performance audits of employees.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 2,062,452	\$ 2,045,824	\$ 2,082,860	\$ 2,234,953	\$ 2,385,873
Employee Benefits	852,224	915,061	909,277	1,040,346	1,062,801
Other Personnel Expense	13,140	12,586	11,340	11,340	11,340
Office Expense & Supplies	166,788	194,418	138,010	146,870	157,115
Telephone & Utilities	—	—	651	583	1,142
Maint & Repair	683	1,278	500	1,158	4,500
Professional Services	18,658	20,012	21,420	23,275	26,797
Other Services & Charges	18,171	27,160	40,092	25,475	18,177
Other Expenses	36,212	788,431	535,745	18,362	21,761
Travel	17,462	15,527	18,691	11,728	21,911
<b>TOTAL</b>	<b>\$ 3,185,792</b>	<b>\$ 4,020,297</b>	<b>\$ 3,758,586</b>	<b>\$ 3,514,090</b>	<b>\$ 3,711,417</b>

	Pay Group	Authorized Positions				Total Salaries
		Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	
Accounting Assistant	16A	9	9	9	9	\$ 296,712
Administrative Secretary III	21A	1	1	1	1	40,414
Bookkeeping Supv Property	20A	1	1	1	1	41,850
Chief Deputy Tax Asses Coll	32P	1	1	1	1	73,403
Dir Prop Tx/Vot Reg Div	31P	1	1	1	1	71,635
Executive Secretary	22A	1	1	1	1	46,883
Finance/Revenue Mgr.	24A	1	1	1	1	48,984
Information Syst Operations	25A	1	1	1	1	52,832
Intermediate Clerk (PT)	11A	2	2	2	2	61,651
Mgr Mo Veh Div	24A	1	1	1	1	51,355
Reports Accountant	24A	1	1	1	1	50,170
Senior Administrative Clerk	17A	6	5	5	5	175,178
Senior Administrative Clerk II	18A	1	0	0	0	—
Senior Clerk II	15A	32	31	32	32	1,038,772
Supv, Accounting Asst	17A	1	2	2	2	66,893
Supv, Satellite Office	19A	0	1	1	1	41,018
Tax Analyst/Supv	23A	1	1	1	1	48,339
Tax Assessor-Collector	07E	1	1	1	1	87,927
Title Rejection Clerk	16A	1	1	1	1	33,297
<b>TOTAL</b>		<b>63</b>	<b>62</b>	<b>63</b>	<b>63</b>	<b>\$ 2,327,313</b>

Note 1: There are two part-time intermediate clerks equal to one full time equivalents

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1240 INFORMATION TECHNOLOGY**

To establish an IT Process Framework designed to standardize and increase predictability of select IT processes utilizing industry best practices and to lower total cost of ownership. To maintain and monitor the maintenance renewal process to ensure a consistent level of coverage is in place for all County supported computer systems in compliance with vendor agreements and contracts. To manage the use of standardized request forms within IT department when procuring computer equipment and services to ensure that all vendor proposals are provided a consistent view of the County technology strategy and installed infrastructure and serve as a focal point for the review of any system installed.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue replacing antiquated/failing phone systems throughout the county.
- Complete countywide Windows 10 Enterprise upgrade.
- Continue improving Data-center resiliency.
- Continue improving remote access capabilities across the county.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Assist offices and departments to make better use of technology – i.e. Microsoft Cloud use.
- Empower offices and departments to make better technology decisions - Mobile Devices.
- Continue improving the Justice system digital maturity model.
- Continue to enhance network security and reduce cyber-security risks.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 1,190,166	\$ 1,150,976	\$ 1,195,087	\$ 1,243,178	\$ 1,244,450	
Employee Benefits	383,215	402,772	420,736	447,591	443,114	
Other Personnel Expense	1,911	2,160	1,828	2,160	2,160	
Office Expense & Supplies	21,813	3,095	5,713	11,188	18,050	
Telephone & Utilities	519,266	547,361	323,445	306,514	581,629	
Maint & Repair	659,814	383,355	339,664	307,871	402,000	
Professional Services	54,958	512,916	539,097	982,680	1,029,405	
Other Services & Charges	107,601	819	4,301	697	803	
Travel	15,252	3,117	2,991	1,331	6,000	
<b>TOTAL</b>	<b>\$ 2,953,996</b>	<b>\$ 3,006,570</b>	<b>\$ 2,832,861</b>	<b>\$ 3,303,210</b>	<b>\$ 3,727,611</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary II	19A	1	1	1	1	\$ 41,018
Application Support Analyst-IT see Note 1	28A	0.5	0.5	0.5	0.5	27,206
Chief Information Officer	44P	1	1	1	1	122,221
Communications Tech	25A	1	1	1	1	50,398
Datacenter Specialist	30P	1	1	1	1	60,445
Deputy CIO/Director System Mgmt	41P	1	1	1	1	108,160
Manager Application Services	36P	1	1	1	1	80,829
Manager Networking Services	35P	1	1	1	1	77,022
Micro Computer Spec	25A	2	2	2	2	96,097
Networking Specialist	32P	1	1	1	1	66,643
Sr. Data Base Analyst	33P	1	1	1	1	75,150
Sr. Networking Specialist	33P	1	1	1	1	71,635
Sr. System Analyst	33P	1	1	1	1	73,403
System Analyst	32P	4	4	4	4	283,463
Web Master	27A	1	1	1	0	—
<b>TOTAL</b>		<b>18.5</b>	<b>18.5</b>	<b>18.5</b>	<b>17.5</b>	<b>\$ 1,233,690</b>

Note 1: The remaining portion of this salary is in Dept. 1308.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1245 HUMAN RESOURCES**

Responsible for administration of employee records including: new hire entry, terminations, status changes, employment verifications. This function is also responsible for staffing functions such as: job postings, assisting internal and external applicants, pre-employment testing, Additional we analyze develop, implement/administer, and evaluate the workplace relationship between Nueces County and its employees, in order to maintain relationships and working conditions that balance employer and employee needs and rights in support of the County's strategic goals, objectives, and values.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to recruit the most qualified employees for Nueces County
- Continue to assist all departments with any budget questions related to personnel
- Offer the best customer service to all current and future employees for Nueces County

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Continue to offer the most efficient means of recruiting employees for Nueces County
- Continue to manage and assist all departments with managing their personnel budgets
- Adhere to and assist departments with following the policies and procedures of Nueces County

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 282,458	\$ 278,814	\$ 296,059	\$ 306,088	\$ 325,327
Employee Benefits	92,729	96,339	101,168	105,020	110,392
Other Personnel Expense	2,880	2,880	2,880	2,880	2,880
Office Expense & Supplies	2,297	2,525	886	2,871	3,080
Telephone & Utilities	608	603	524	1,007	1,562
Maint & Repair	19	—	—	—	—
Professional Services	2,493	2,640	3,954	41,679	48,200
Other Services & Charges	494	—	339	225	—
Other Expenses	9,112	5,449	3,842	4,221	5,144
Travel	2,566	1,803	2,040	1,360	2,500
	<u>\$ 395,656</u>	<u>\$ 391,052</u>	<u>\$ 411,692</u>	<u>\$ 465,351</u>	<u>\$ 499,085</u>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Benefits Coordinator	24A	1	1	1	1	\$ 52,624
Director, Personnel	35P	1	1	1	1	86,923
Employment Coordinator	15A	1	1	1	1	32,115
Human Resource Analyst	25A	1	1	1	1	54,142
Human Resource Generalist	27A	1	1	1	1	56,784
Human Resource Specialist	20A	1	1	1	1	38,959
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 321,547</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1250 COUNTY AUDITOR**

County Auditors are a vital part of the County Government Team and are a resource to each and every elected official and department head in county government. County Auditors play a part in a delicate system of constitutional checks and balances created to protect county funds. It is the integrity of county's financial administration that is entrusted to a dual control system of "checks and balances" amongst the multitude of elected and appointed officials. Effectively, County Government works together and is reflective of how officials perform their statutory duties while simultaneously maintaining those checks and balances. The purpose on the County Auditor is to ensure financial integrity of the County; enforce financial laws, policies and procedures; protect County assets, and maintain accurate and timely financial and accounting records.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Implement a new budgeting software to expedited the budget process and increase fiscal transparency
- Increase active participation by county departments and general public in the budget process
- Provide training on current financial software and new budgeting software to staff county-wide
- Implement a new capital project budgeting software to provide increased fiscal transparent
- Transition the financial management responsibility for the Veterans Cemetery from the Texas General Land Office to the Nueces County Auditors
- Implement a new vehicle acquisition methodology (hardware as a service)

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Prepare for the Texas Association of County Auditors (TACA) 2021 convention to be held in Corpus Christi, TX (Fall 2021)
- To use technology to increase financial transparency and reduce transaction costs, when applicable. Convert to a new financial ERP system, as our current vendor has been re-acquired and is no longer meeting Nueces County's financial needs (estimated implementation date December 2022).
- Using the newly developed vehicle acquisition methodology, implement year 1 of the multi-year process to convert County's vehicles to a fully leased vehicle fleet.

**Departmental Performance Measures:**

- Implement the initial 55 leased vehicles to departments for year 1 of the 5 year conversion of the County's fleet to a fully leased vehicle system
- Begin to track average days from invoice receipt in current accounting software to payment issued
- Hold monthly training county-wide for every newly hired employee
- Hold annual training for departments on how to utilize budget software
- Increase number of departments contributing goals and performance measures for the budget book

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1250 COUNTY AUDITOR**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 1,088,468	\$ 1,093,992	\$ 1,113,289	\$ 1,171,669	\$ 1,274,870
Employee Benefits	397,076	443,720	451,663	501,217	512,811
Other Personnel Expense	2,160	2,160	2,160	2,160	2,160
Office Expense & Supplies	20,345	16,295	17,796	23,398	20,000
Telephone & Utilities	4,715	4,005	4,503	4,256	5,840
Maint & Repair	145	605	60	—	750
Professional Services	261,299	337,322	358,815	358,637	444,000
Other Services & Charges	8,806	4,376	5,859	6,068	7,500
Other Expense	15,458	14,242	12,421	15,262	16,520
Travel	14,804	7,246	13,015	5,393	15,000
<b>TOTAL</b>	<b>\$ 1,813,275</b>	<b>\$ 1,923,962</b>	<b>\$ 1,979,581</b>	<b>\$ 2,088,060</b>	<b>\$ 2,299,451</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
A/P Acctg Assistant	18A	0	0	0	1	\$ 35,776
A/P Acctg Assistant Certified	19A	3	3	3	2	78,312
Administrative Accting Asst	15A	1	1	1	1	31,346
Administrative Secretary III	21A	1	1	1	1	42,411
Benefits Accountant	24A	1	1	1	1	48,984
Budget Accountant	30P	1	1	1	1	66,643
Budget Assistant/General Acct	25A	0	0	0	0.5	24,024
County Auditor	45P	1	1	1	1	131,477
Executive Accountant	28A	1	1	1	1	54,413
First Assistant	34P	1	1	1	1	77,022
GL Accting Asst	18A	1	1	1	1	35,776
GL Systems Analyst	28A	2	2	2	2	115,648
Internal Auditor (Non Certified)	24A	2	2	3	3	145,809
Payroll Assistant	19A	2	2	2	2	73,819
Revenue/Cash Manager	28A	1	1	1	1	54,413
Senior Payroll Assistant	21A	1	1	1	1	45,552
Special Projects Accountant	26A	1	1	1	1	51,875
Supervisor Internal Audit	32P	1	1	1	1	75,150
Supervisor, Payroll & Grants	30P	1	1	1	1	65,000
<b>TOTAL</b>		<b>22</b>	<b>22</b>	<b>23</b>	<b>23.5</b>	<b>\$ 1,253,450</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1270 PURCHASING AGENT**

The statutory responsibility of the Purchasing Agent is to purchase all supplies, materials, and equipment; contract for all repairs required or used by the County; and supervise all purchases made on competitive bid. The Purchasing Agent is also responsible for County property and inventory and must annually file with the County Auditor and each member of the Purchasing Board an inventory of all property on hand and belonging to the County and to each subdivision, officer or employee.

Our mission is to provide value added procurement services for departmental needs aligned with the goals of Nueces County elected and appointed officials.

All purchases are made in compliance with the Texas Local Government Code (LGC), other relevant law and best business practices.

The procurement team is committed to using innovative approaches with fair competition to meet and exceed our internal and external customer's expectations.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Procure all required PPE and other items needed to support COVID-19 response
- Manage all aspects of setting up Nueces County Development Commission offices at AEP Tower II.
- Program management for leasing, outfitting and deployment of fleet vehicles for FY2019-20 and FY2020-21 including all law enforcement vehicle needs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Implement leasing options for all Nueces County fleet vehicles to reduce overall maintenance costs and improve quality of fleet vehicles for all County departments.
- Establish centralized procurement of computer equipment based on age of equipment across all County departments.
- Manage the bidding and contracting for all CO2019 Capital Improvement Plan projects.

Perform all other projects as assigned.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 373,523	\$ 383,003	\$ 389,844	\$ 392,206	\$ 437,730	
Employee Benefits	155,751	175,979	166,454	169,970	186,722	
Other Personnel Expense	2,880	2,880	2,880	2,880	2,880	
Office Expense & Supplies	6,531	8,558	15,755	26,485	12,225	
Telephone & Utilities	2,431	1,936	1,884	3,339	6,720	
Maint & Repair	10,879	3,060	2,120	3,399	6,050	
Professional Services	1,364	527	870	375	3,000	
Other Services & Charges	21,507	15,885	16,187	10,393	15,302	
Other Expenses	7,792	7,502	7,810	5,396	10,856	
Travel	1,957	1,546	778	225	3,000	
<b>TOTAL</b>	<b>\$ 584,615</b>	<b>\$ 600,875</b>	<b>\$ 604,582</b>	<b>\$ 614,668</b>	<b>\$ 684,485</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst. Purchasing Agent	27A	1	1	1	2	\$ 111,052
Inventory Control Clerk	15A	1	1	1	1	34,486
Inventory Control Spec	24A	1	1	1	0	—
Junior Buyer	20A	1	1	1	1	38,043
Purchasing Agent	39P	1	1	1	1	103,106
Purchasing Bids & Contracts	21A	1	1	1	1	40,414
Senior Buyer	24A	0	0	0	0.25	11,669
Senior Clerk	13A	1	1	1	1	31,450
Supply Clerk	15A	2	2	2	2	64,230
<b>TOTAL</b>		<b>9</b>	<b>9</b>	<b>9</b>	<b>9.25</b>	<b>\$ 434,450</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1275 VETERAN'S SERVICE**

The purpose of the Nueces County Veterans Services Department is to assist veterans, their survivors and dependents deal with the often confusing and overwhelming task of completing the correct forms/applications and collecting the appropriate documentation to support a claim for VA benefits. Staff of this Department interviews and advises clients on entitlements, helps in the completion and submission of service connected disability claims and non-service connected pension claims. Furthermore, this Department responds to and researches inquiries relating to VA medical, educational, home loans and other federal benefits. In the event of a VA denial of benefits, this county office assists clients complete the necessary federal paperwork to file appeals with the VA's Board of Veterans Appeals. Finally, the director also serves as a liaison with veterans' organizations and complies with all requirements of federal and state laws.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Digitize all files within the department, upload onto Document Manager, and securely dispose of hard copies of documents
- Using the 'Fully Developed Claims' process, improve the expeditious processing of veterans and dependent claims insuring a better success rate with fewer delays.
- Pursue additional resources for Nueces County low-income and homeless veterans and their families who need life-sustaining resources such as food, hygiene products, housing, rent/utility payments and transportation.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Partner/ Contract with Vetraspec. Vetraspec is a complete, web-based, secure Veteran's Claims Management Software System that includes electronic claims submission to VA and also has extensive reporting capabilities.
- Request additional Texas Veterans Grant funds to hire additional staff for the distribution and documentation of the Veterans grant program.

**Departmental Performance Measures:**

- Increase total VA compensation and pension expenditures in Nueces County relating to claims filed in FY 2018 by 5% at a cost not to exceed budgeted amounts
- Cooperate with and assist other county department heads with submission of grants and grant renewals to 'all' (100% of known entities which have monies available to assist veterans and their families facing financial crisis.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 75,480	\$ 74,289	\$ 75,808	\$ 79,411	\$ 78,957
Employee Benefits	29,634	31,108	31,667	28,178	29,224
Other Personnel Expense	2,520	2,520	2,520	2,520	2,520
Office Expense & Supplies	1,342	1,273	2,149	2,485	3,650
Telephone & Utilities	24	622	524	928	2,034
Maint & Repair	—	—	—	—	200
Professional Services	200	35	35	—	1,000
Other Services & Charges	18,643	19,502	19,779	20,271	20,984
Other Expenses	2,119	1,918	1,961	1,755	2,511
Travel	2,027	—	500	795	2,000
<b>TOTAL</b>	<b><u>\$ 131,990</u></b>	<b><u>\$ 131,267</u></b>	<b><u>\$ 134,944</u></b>	<b><u>\$ 136,343</u></b>	<b><u>\$ 143,080</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary	17A	1	1	1	1	\$ 32,282
Veterans' Serv Officer	24A	1	1	1	1	46,675
<b>TOTAL</b>		<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>\$ 78,957</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1280 GENERAL EMPLOYEE BENEFITS**

This department is under the direction of Human Resources, general employee benefits includes employee education programs, health programs, pre-employment evaluations and screenings, post-accident screenings, and other services for the benefit of all employees.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to manage all employee benefits within budget
- Follow plan documents for all insurance so that Nueces County remains within budget
- Assist all employees with all benefits issues

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Manage all benefits to follow policy and remain within budget
- Make the best use out of budget to benefit all employees
- Keep costs reasonable for Nueces County and all employees

**Departmental Performance Measures:**

- Conduct monthly health education / wellness luncheons to encourage employees to work towards healthier lifestyles
- Increase employee participation in new health risk assessment, which will provide health assessments, wellness coaching, preventative treatment screening reminders, and a newsletter by 10% in the 2020/2021 fiscal year

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Employee Benefits	\$ —	\$ —	\$ —	\$ —	\$ 52,276
Office Expense & Supplies	478	929	454	325	1,950
Professional Services	114,227	86,022	91,775	90,777	133,260
Other Services and Charges	1,673	1,298	1,701	3,917	14,000
Other Expenses	—	—	—	—	1,500
	\$ 116,378	\$ 88,249	\$ 93,930	\$ 95,019	\$ 202,986
<b>TOTAL</b>	<b>\$ 116,378</b>	<b>\$ 88,249</b>	<b>\$ 93,930</b>	<b>\$ 95,019</b>	<b>\$ 202,986</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
GENERAL GOVERNMENT**

**1285 GENERAL ADMINISTRATION**

This department covers numerous county-wide expenses that are not identifiable to a specific department or function. This includes legal and attorney services, agency fees and dues, and membership dues.

**Departmental goals and objectives for the 2020/2021 fiscal year::**

- Maintain a Minimum of 25% General Fund Reserves in the event of temporary revenue shortfalls and unpredicted expenses
- With the COVID-19 Crisis - Continue to create innovative ways to improve programs and streamline services
- Complete 2nd Phase of Salary Adjustments for Exempt Employees (1st Phase - Hourly Employee Salaries were adjusted to a Livable Wage Rate of \$15 per hour)
- Continue implementing new technology programs to improve services
- Create partnerships in the region to maximize resources
- Provide public services that are beyond established performance standards

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Recruit & Retain the highest quality workforce
- Implement a comprehensive public information plan
- Improve accessibility to services

**Departmental Performance Measures:**

- Conduct monthly reviews during Commissioners Court of the monthly financial report to monitor the county's general fund to ensure it stays above 20%of budgeted general fund revenues and transfers.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ (834)	\$ 4,174	\$ (1,619)	\$ 3,933	\$ 4,750
Maint & Repair	—	—	—	2,855	—
Professional Services	362,706	355,544	434,475	486,850	722,350
Special Personnel Services	1,585	750	—	4,537	—
Contingency Appropriations:	—	—	—	—	3,900,000
Other Services and Charges	3,079,998	1,157,133	1,286,098	1,344,933	1,457,473
Other Expenses	5,985	267,210	7,277	7,067	7,644
Travel	12,806	3,715	24,140	10,430	13,000
<b>TOTAL</b>	<u>\$ 3,462,245</u>	<u>\$ 1,788,527</u>	<u>\$ 1,750,370</u>	<u>\$ 1,860,605</u>	<u>\$ 6,105,217</u>

# Buildings & Facilities Capital Outlay

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1400 General Repairs.....	97
1440 Ronnie H Polston Building.....	98
1450 Bill Bode County Building.....	99
1460 Robert Barnes Juvenile Facility.....	100
1465 Broadway Warehouse/Historical Courthouse.....	101
1470 Records Management Warehouse.....	102
1490 CSCD Cook Building.....	103
1500 Mechanical Maintenance.....	104
1510 Agua Dulce Building.....	105
1520 Bishop Building.....	106
1530 Port Aransas Building.....	107
1540 Johnny Calderon Building.....	108
1545 Keach Family Library.....	109
1550 Agricultural Building.....	110
1565 Medical Examiner Building.....	111
1570 Building Superintendent.....	112
1580 Welfare Building Robstown.....	113
1590 Hilltop Facility.....	114
1600 Precinct III Yard Building.....	115
1740 McKenzie Annex.....	116
1760 Robstown Community Center.....	117
1770 Sr. Community Center.....	118
1780 David Berlanga Sr. Building.....	119
1900 Capital Outlay.....	120

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**BUILDINGS & FACILITIES DEPARTMENTS**

The mission of the buildings and facilities departments (Operations, Maintenance, Interdepartmental Construction and Custodial) is to maintain building functions and operation. All County-owned buildings, facilities and grounds under its purview in a safe and efficient-operating working condition, provide a comfortable environment for its employees and ensure a presentable appearance to the public.

The building & facilities departments provide recommendations to Commissioners Court for infrastructure improvements and renovations to effectively accommodate growth of County services; we then manage development and complete approved projects. They maintain major building systems, perform required preventative maintenance, and supervise vendors for all mechanical, electrical, structural and plumbing requirements of County facilities. They develop improved operating methods and software for building controls and tracking systems and comply with warranty maintenance obligations for all operating facilities.

The building and facilities departments provide Custodial services that provide cleaning services distributes supplies and preforms light maintenance for several County buildings and associated facilities. They assist County departments with construction services to reduce reliance on outside vendors by overseeing and completing remolding jobs, and preforming minor plumbing and electrical work.

**GOAL 1**

Improve the condition and repair of all county buildings:

Objective 1: Utilize authorized staffing levels and equipment as efficiently as possible to maintain and improve costs to operate County buildings.

Objective 2: Upgrade skills and capability of personnel required to accomplish the objectives of the department.

**GOAL 2**

Identify upgrades to major building systems to increase reliability and minimize costs.

Objective 1: Incorporate Facility Maintenance staff recommendations and experience in identifying control systems to operate and maintain major building systems.

Objective 2: Identify building control systems for county buildings that demonstrate money savings for the County over the useful lives of the systems.

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1400 General Repairs County Buildings**



The County's General Repair department resides in the main County Courthouse 12 story building located at 901 Leopard Street, Corpus Christi. This building houses various offices, departments and provides multiple public services for Nueces County residents.

**Departmental goals and objectives for the 2020/2021 fiscal year::**

- Preventive Maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements on capital Assets and building facilities
- Increase the lifetime of capital Assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 59,568	\$ 62,740	\$ 64,060	\$ 47,244	\$ 66,878
Employee Benefits	28,599	33,912	30,099	10,705	15,730
Maint & Repair	1,791	1,346	1,366	453	3,493
<b>TOTAL</b>	<b>\$ 89,958</b>	<b>\$ 97,998</b>	<b>\$ 95,525</b>	<b>\$ 58,402</b>	<b>\$ 86,101</b>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bldg Maint. Worker I	14A	1	1	1	1	\$ 31,720
Bldg Maint. Worker II	16A	1	1	1	1	31,658
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 63,378</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1440 Ronnie H. Polston Building**



The Ronnie H. Polston Building is located at 10110 Compton Street in the Flour Bluff area of Corpus Christi, Texas. This building houses the Justice of the Peace, Constable departments and provide public services for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check- ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 24,129	\$ 24,152	\$ 24,834	\$ 30,944	\$ 32,282
Employee Benefits	12,499	13,146	13,411	15,529	15,820
Office Expense & Supplies	823	612	855	1,332	845
Telephone & Utilities	16,308	16,766	16,576	14,948	20,366
Maint & Repair	462	520	520	175	645
<b>TOTAL</b>	<b>\$ 54,221</b>	<b>\$ 55,196</b>	<b>\$ 56,197</b>	<b>\$ 62,928</b>	<b>\$ 69,958</b>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Custodian	11A	1	1	1	1	\$ 32,282
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 32,282</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1450 Bill Bode County Building**



The Bill Bode County Building is located at 11408 Leopard Street in Corpus Christi, Texas. This building houses the Justice of the Peace and the Constable department, and it also provide public services for Nueces County residents within this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 30,725	\$ 29,743	\$ 31,546	\$ 33,583	\$ 36,498	
Employee Benefits	14,822	14,341	16,148	17,321	18,798	
Office Expense & Supplies	329	747	335	446	840	
Telephone & Utilities	16,567	16,110	14,915	14,668	17,500	
Maint & Repair	43	49	55	52	200	
<b>TOTAL</b>	<u><u>\$ 62,486</u></u>	<u><u>\$ 60,991</u></u>	<u><u>\$ 62,999</u></u>	<u><u>\$ 66,070</u></u>	<u><u>\$ 73,836</u></u>	
<u>Authorized Positions</u>						
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	\$ 16,630
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	18,668
<b>TOTAL</b>		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$ 35,298</u></u>

\* 50% of salary budgeted in HILLTOP FACILITY BUILDING budget.

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1460 Robert N Barnes Regional Juvenile Facility**



The Robert Barnes Juvenile Facility is located at 2236 Gollihar Street in Corpus Christi, Texas. This building is the Juvenile Justice Center and Prevention Unit. This buildings house offices and provides public services for Nueces County residents.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Telephone & Utilities	\$ 229,385	\$ 229,032	\$ 265,796	\$ 260,642	\$ 273,007
Maint & Repair	663	574	1,846	95	2,045
Other Services & Charges	1,922	142	72	—	500
<b>TOTAL</b>	<b>\$ 231,971</b>	<b>\$ 229,749</b>	<b>\$ 267,714</b>	<b>\$ 260,737</b>	<b>\$ 275,552</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1465 Broadway Warehouse/Historical Courthouse**



The Broadway Warehouse building is located at 1001 Broadway Street and the Historical Courthouse building is located at 1101 N. Mesquite Street in Corpus Christi Texas.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Telephone & Utilities	\$ 5,279	\$ 5,968	\$ 6,714	\$ 6,482	\$ 6,950
Maint & Repair	—	61	440	854	223
TOTAL	\$ 5,279	\$ 6,029	\$ 7,154	\$ 7,336	\$ 7,173

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1470 Records Management & Warehouse**



The Records Warehouse County Building is located at 611 Palm Street in Corpus Christi, Texas. This building is a storage facility for County records under the management of Information Technology department. This Record Center organizes County's records into a comprehensive document management, filing and retrieval facility as well as this facility has an access area for public viewing of county documents.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to manage records for offices and departments efficiently.
- Continue to optimize the destruction process.
- Continue to optimize the imaging/scanning process.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Assist departments in the proper cataloging and labeling of boxes for storage.
- Destroy records that have met or exceeded the retention dates as set by the heads of departments, offices, or the Texas State Library and Archives Commission.
- Improve space management to allow offices and departments to offload their storage to the records warehouse.
- Reduce quantity of boxes stored offsite by converting the documents to electronic format to save dollars and make readily accessible.
- Inventory case files to Identify what records are stored at the warehouse
- Insure that all public records are preserved in an appropriate environment according to the Texas State Library and Archives Commission.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 231,337	\$ 267,296	\$ 254,195	\$ 259,062	\$ 271,589
Employee Benefits	81,260	100,288	93,507	96,967	95,243
Office Expense & Supplies	3,030	4,277	2,745	2,193	4,500
Telephone & Utilities	21,303	22,021	22,549	22,005	24,848
Maint & Repair	3,567	4,831	20,437	24,020	28,000
Professional Services	65	—	—	—	—
Other Services & Charges	193,373	212,523	213,140	211,112	235,326
Other Expenses	2,819	2,847	2,885	2,500	2,919
Travel	559	—	—	—	900
<b>TOTAL</b>	<b>\$ 537,314</b>	<b>\$ 614,083</b>	<b>\$ 609,459</b>	<b>\$ 617,859</b>	<b>\$ 663,325</b>

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Manager Records Services	33P	1	1	1	1	\$ 69,888
Senior Clerk II	14A	3	3	2	3	96,346
Sr. Admin Clerk	17A	2	2	2	2	68,515
Warehouse Records Clerk	14A	1	1	1	0	—
<b>TOTAL</b>		<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>\$ 234,749</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1490 CSCD Cook Building**



The Community Supervision and Correction Department (CSCD) Building is located at 1901 Trojan Street in Corpus Christi, Texas. This facility is the administration office for the adult probation and correctional department serving Nueces County residents.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

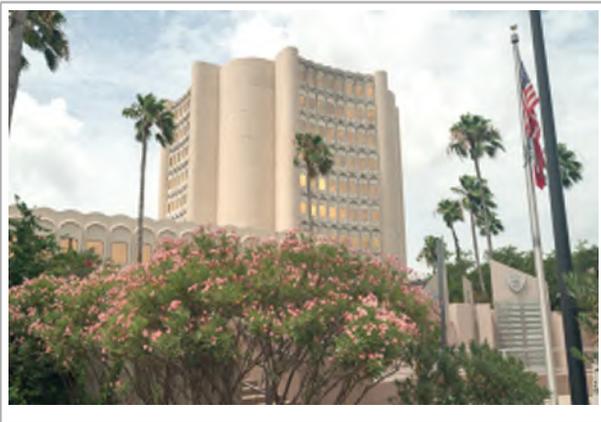
**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Office Expense & Supplies	\$ 14,700	\$ 17,728	\$ 18,522	\$ 20,950	\$ 20,500
Telephone & Utilities	64,549	59,952	60,633	59,633	72,414
Maint & Repair	1,061	1,478	1,192	1,235	2,626
Other Services & Charges	48,217	67,766	67,766	67,766	67,800
Other Expense	9,073	12,154	14,530	13,708	13,151
<b>TOTAL</b>	<b>\$ 137,599</b>	<b>\$ 159,079</b>	<b>\$ 162,643</b>	<b>\$ 163,292</b>	<b>\$ 176,491</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1500 Mechanical Maintenance**



The Mechanical Maintenance fund is under the Public Work department as located in the main County Courthouse building at 901 Leopard Street, Corpus Christi, Texas. This fund is under the management of Director of Public Works. This fund is appropriated for all operational expenditures for the Courthouse, as needed and approved for other County buildings.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 275,834	\$ 271,213	\$ 292,468	\$ 329,188	\$ 423,397
Employee Benefits	128,883	135,452	150,019	149,005	168,271
Other Personnel Expense	2,632	1,647	5,189	1,760	2,000
Office Expense & Supplies	3,078	1,104	2,978	1,327	3,500
Telephone & Utilities	1,340,340	1,216,238	1,154,140	1,162,535	1,230,000
Maint & Repair	12,803	6,218	9,253	4,147	10,500
Professional Services	5,988	5,988	5,988	6,338	10,549
Other Services & Charges	864	383	1,417	625	1,500
<b>TOTAL</b>	<b>\$ 1,770,423</b>	<b>\$ 1,638,244</b>	<b>\$ 1,621,452</b>	<b>\$ 1,654,925</b>	<b>\$ 1,849,717</b>

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Mechanical Maint Worker I	14A	2	3	3	3	\$ 93,039
Electrical Systems Tech I	17A	1	1	1	1	32,282
Electrical Systems Tech II	21A	1	1	1	1	40,414
Foreman, Mech Maint II	27A	1	1	1	1	52,832
HVAC/Mechanical System Tech II	26A	0	0	1	1	49,483
Information/Switchboard	12A	1	1	1	1	34,091
Senior Clerk	13A	1	1	1	1	32,198
Mechanical Maint Worker II	16A	1	1	1	1	33,966
Mechanical Maint Worker III	21A	1	1	1	1	41,371
<b>TOTAL</b>		<b>9</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>\$ 409,676</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1510 Agua Dulce Building**



The Agua Dulce County Building is located at 1514 Second Street, Agua Dulce, Texas. This facility houses the Justice of the Peace and the Constable departments. This facility provides public services for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 14,230	\$ 12,676	\$ 13,270	\$ 15,057	\$ 16,099	
Employee Benefits	7,372	8,754	8,957	9,806	9,984	
Office Expense & Supplies	643	1,158	406	386	1,077	
Telephone & Utilities	12,863	13,336	17,253	17,941	19,070	
Maint & Repair	43	215	37	—	300	
<b>TOTAL</b>	<b>\$ 35,151</b>	<b>\$ 36,139</b>	<b>\$ 39,923</b>	<b>\$ 43,190</b>	<b>\$ 46,530</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$ 16,099
<b>TOTAL</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>\$ 16,099</b>

\* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1520 Bishop Building**



The Bishop County Building is located at 115 South Ash Street in Bishop, Texas. This building houses the Justice of the Peace, Constable Departments, and library and provide public services for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and /or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ 839	\$ 855	\$ 1,038	\$ 788	\$ 1,200
Telephone & Utilities	31,492	43,254	43,017	39,633	46,500
Maint & Repair	53	408	160	175	322
<b>TOTAL</b>	<b>\$ 32,384</b>	<b>\$ 44,516</b>	<b>\$ 44,215</b>	<b>\$ 40,596</b>	<b>\$ 48,022</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1530 Port Aransas Building**



The Port Aransas County Building is located at 705 W. Ave A, Port Aransas, Texas. This facility houses the Justice of the Peace, Constable departments and shares building with City offices. This facility provides public services for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

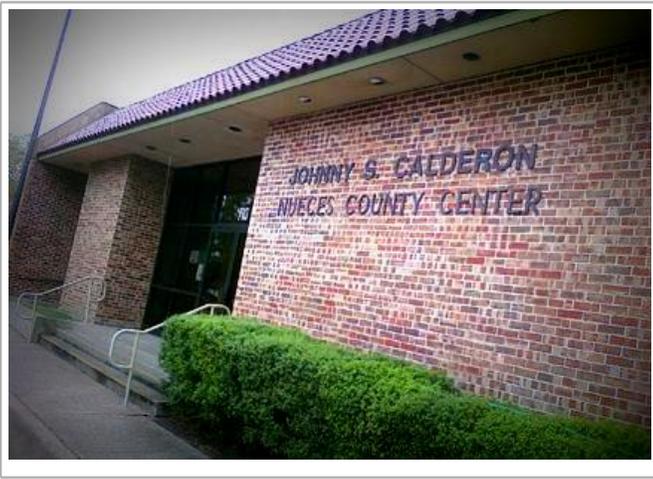
- Reduce the need for repairs and/or replacements on capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 11,497	\$ 11,508	\$ 12,163	\$ 14,839	\$ 15,434
Employee Benefits	2,737	2,710	2,880	3,459	3,848
Office Expense & Supplies	724	32	216	337	1,050
Telephone & Utilities	17,531	740	739	751	20,301
Maint & Repair	1,176	—	37	—	78
Other Services & Charges	788	—	371	—	—
<b>TOTAL</b>	<b>\$ 34,453</b>	<b>\$ 14,990</b>	<b>\$ 16,406</b>	<b>\$ 19,386</b>	<b>\$ 40,711</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Custodian / PT	11A	1	1	1	1	\$ 15,434
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 15,434</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1540 Johnny S. Calderon Building**



The Johnny Calderon County Building is located 710 E. Main Street, Robstown, Texas. This facility houses the Justice of the Peace, Constable, Tax departments, and share with AG office. This facility provides public services for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 79,562	\$ 80,264	\$ 83,147	\$ 95,401	\$ 101,169	
Employee Benefits	39,251	41,878	47,381	54,041	53,591	
Office Expense & Supplies	4,021	3,135	4,194	3,745	4,300	
Telephone & Utilities	91,196	91,331	71,128	70,302	98,235	
Maint & Repair	932	489	1,088	585	1,027	
Other Services & Charges	—	72	—	75	100	
<b>TOTAL</b>	<b>\$ 214,963</b>	<b>\$ 217,169</b>	<b>\$ 206,937</b>	<b>\$ 224,149</b>	<b>\$ 258,422</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Crew Leader, Custodian	16A	1	1	1	1	\$ 35,651
Custodian	11A	2	2	2	2	63,898
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 99,549</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1545 Keach Family Library**



The Keach Family Library is a new library facility moved from Main Road to U.S. Highway 77, Robstown, Texas. The Nueces County Keach Family Library is affiliated with the Richard M. Borchard Regional Fairgrounds. The library circulates 13076 items per year and serves a community of 29810 residents. The Keach Library Department funds and accounts for the operation activities.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 27,017	\$ 27,050	\$ 27,831	\$ 34,277	\$ 35,642
Employee Benefits	13,448	14,091	14,384	16,612	16,592
Office Expense & Supplies	1,185	2,901	1,947	1,925	2,000
Telephone & Utilities	143,282	148,731	94,265	111,586	160,228
Maint & Repair	69	128	401	413	444
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 192,901</b>	<b>\$ 138,829</b>	<b>\$ 164,813</b>	<b>\$ 214,906</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Custodian	11A	1	1	1	1	\$ 33,842
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 33,842</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1550 Agricultural Building**



The Showbarn Agriculture Building is located 1120 Bluntzer, Robstown, Texas. This facility is utilized to house showbarn animals and agriculture related exhibits for Nueces County community events.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

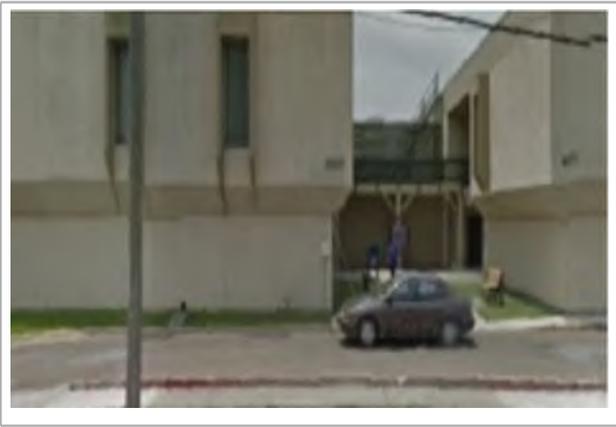
**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ 22	\$ —	\$ —	\$ —	\$ —
Telephone & Utilities	18,323	3,998	4,491	2,224	9,000
Maint & Repair	65	135	—	—	17,100
Other Services & Charges	345	323	305	300	302
TOTAL	\$ 18,755	\$ 4,456	\$ 4,796	\$ 2,524	\$ 26,402

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1565 Medical Examiner Building**



The Medical Examiners County Building is located at 2610 Hospital Boulevard in Corpus Christi, Texas. This is a medical facility with administrative offices for the medical examiner services for Nueces County residents.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ —	\$ 3,020	\$ —	\$ —	\$ 150
Telephone & Utilities	25,567	22,062	17,917	19,179	24,985
Maint & Repair	994	150	416	535	258
TOTAL	\$ 26,561	\$ 25,232	\$ 18,333	\$ 19,714	\$ 25,393

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1570 Building Superintendent**



The Building Superintendent fund is under the Public Work department as located in the main County Courthouse building at 901 Leopard Street, Corpus Christi, Texas. This fund is under the management of Director of Public Works. This fund is appropriated for specific operational expenditures for the Courthouse building.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 288,928	\$ 284,867	\$ 327,621	\$ 392,195	\$ 455,028
Employee Benefits	85,479	100,990	129,639	163,551	196,500
Other Personnel Expense	8,636	5,228	8,648	8,648	8,648
Office Expense & Supplies	7,667	1,908	5,402	10,211	5,622
Telephone & Utilities	6,700	6,819	8,395	8,193	9,340
Maint & Repair	1,888,894	1,825,915	1,850,587	1,647,599	2,115,500
Professional Services	16,039	10,817	69,198	12,375	19,061
Other Services & Charges	1,019,150	930,302	650,272	808,604	1,498,715
Other Expense	2,361	2,786	2,843	2,685	2,674
Travel	648	—	2,341	370	2,500
<b>TOTAL</b>	<b>\$ 3,324,502</b>	<b>\$ 3,169,631</b>	<b>\$ 3,054,946</b>	<b>\$ 3,054,431</b>	<b>\$ 4,313,588</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bldg. Maint Tech (Mechanic)	25A	1	0	0	0	\$ —
Bldg. Facilities Superintendent	28A	0	0	0	1	61,464
Construction Engineer	38P	1	1	1	1	89,066
Construction Project Inspector	20A	0	1	1	1	37,211
Director of Public Works	45P*	0.5	0.5	0.5	0.5	72,498
Lead Building & Grounds	16A	1	1	1	1	35,651
Maint Worker	12A	2	2	2	2	60,778
Maint Worker II	16A	0	1	1	1	32,448
Project Coordinator	27A	1	1	1	1	59,592
<b>TOTAL</b>		<b>6.5</b>	<b>7.5</b>	<b>7.5</b>	<b>8.5</b>	<b>\$ 448,708</b>

\* 50% of salary budgeted in ENGINEERING Dept. 0121.

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1580 Welfare Building Robstown**



The Robstown Welfare County Building is located at 103 N. Sixth Street in Robstown, Texas. This facility provides human services and assistance programs for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ 663	\$ 448	\$ 508	\$ 980	\$ 673
Telephone & Utilities	14,742	14,857	12,916	12,846	18,366
Maint & Repair	—	37	155	105	373
<b>TOTAL</b>	<b>\$ 15,405</b>	<b>\$ 15,343</b>	<b>\$ 13,579</b>	<b>\$ 13,931</b>	<b>\$ 19,412</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1590 Hilltop Facility**



The Hilltop County Building is located at 11425 Leopard Street in Corpus Christi, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive maintenance on capital assets and building facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and/or replacements for capital assets and building facilities.
- Increase the lifetime of capital assets and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
	<b>Expense Budget</b>					
Salaries & Supplements	\$ 73,572	\$ 60,122	\$ 64,273	\$ 70,236	\$ 83,017	
Employee Benefits	36,334	32,642	32,619	34,003	38,169	
Office Expense & Supplies	4,513	1,841	1,962	2,974	6,000	
Telephone & Utilities	29,388	30,259	30,228	27,687	34,498	
Maint & Repair	22,461	34,594	41,467	22,891	40,500	
Professional Services	—	2,223	—	—	—	
Other Services & Charges	10,523	6,264	5,961	6,807	12,302	
<b>TOTAL</b>	<b>\$ 176,791</b>	<b>\$ 167,946</b>	<b>\$ 176,510</b>	<b>\$ 164,598</b>	<b>\$ 214,486</b>	
	<b>Authorized Positions</b>					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bldg Maint Worker I	14A	1	1	1	1	\$ 31,013
Bldg Maint Worker I PT	14A	1	1	1	1	15,506
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	16,630
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	18,668
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 81,817</b>

\* 50% of salary budgeted in BILL BODE COUNTY BUILDING budget.

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1600 Precinct III Yard Building**



The Precinct III Yard Building is located at 4540 FM 892, Robstown, Texas. This building serves as Public Work maintenance office for this area in Nueces County.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Hire architect firm to develop plans and specification for new facility including an usage study
- To have roof repaired to the entire building
- Replace the fence located at the cemetery

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To replace the complex with new construction suitable to meet the expanding community needs (we several approximately 60,000-70,00 users per year)
- To be able to purchase and install new playground for age appropriate kids of all ages
- To be able to purchase/install playground equipment for individuals with Special Needs
- To have the parking lot here at Hilltop Community Center resurfaced.
- To have the Nature Trail resurfaced
- To install additional exterior restrooms in the front area of the park
- Need to come up with a solution to be able to identify the plots/individuals buried at the cemetery

Departmental Narrative: Hilltop Community Center building is a community service center and highly utilized for multi-purpose activities for the Nueces County residents in this precinct and surrounding areas.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<b>Expense Budget</b>				
Office Expense & Supplies	\$ 383	\$ 543	\$ 443	\$ 1,187	\$ 890
Telephone & Utilities	14,103	13,821	13,426	12,977	15,000
Maint & Repair	375	924	301	135	391
<b>TOTAL</b>	<b><u>\$ 14,860</u></b>	<b><u>\$ 15,289</u></b>	<b><u>\$ 14,170</u></b>	<b><u>\$ 14,299</u></b>	<b><u>\$ 16,281</u></b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1740 McKinzie Jail Annex**



The McKinzie Annex Building is located at 745 N Padre Island Drive, Corpus Christi, Texas. This facility is an additional facility to the main Jail as in housing active inmates, alternative incarcerations, SPURS services and patrol unit offices for Nueces County.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive Maintenance on Capital Assets and Building Facilities.
- Conduct regular check-ups and walkthroughs to prevent equipment failures before it occurs.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs or replacements for Capital Assets and Building Facilities.
- Increase the lifetime of Capital Assets and keep Costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 82,927	\$ 74,309	\$ 87,265	\$ 96,862	\$ 115,755	
Employee Benefits	33,311	33,634	36,689	46,173	56,420	
Office Expense & Supplies	190	81	638	145	700	
Telephone & Utilities	557,975	527,001	586,859	589,629	615,763	
Maint & Repair	3,498	7,621	7,858	6,029	8,500	
Professional Services	750	—	—	—	—	
Other Services & Charges	988	769	15,702	16,033	1,802	
<b>TOTAL</b>	<u>\$ 679,640</u>	<u>\$ 643,414</u>	<u>\$ 735,011</u>	<u>\$ 754,871</u>	<u>\$ 798,940</u>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Mechanical Maint Worker I	14A	2	2	2	2	\$ 63,482
Foreman, Mech Maint	26A	1	1	1	1	50,690
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 114,172</u>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1760 Robstown Community Center**



The Robstown Community Center Building is located at 415 Mainer Street in Robstown, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Increase awareness of the Robstown Community Center and enhance a positive image of aging
- Enhance the grounds of the Robstown Community Center to project the image of the Center as a vibrant, active site
- Maintain the Community Center as an inviting destination for participants of all ages

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Renovations and plumbing of both men's and women's restrooms with ADA compliance
- Create a schedule for replacing and upgrading furnishings and doing building upgrades, inside and out
- Enhance the front entrance to create a positive "first impression"

Departmental Narrative: Protect the investment made in the Robstown Community Center and attract new participants to use facility.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<b>Expense Budget</b>				
Office Expense & Supplies	\$ 747	\$ 1,577	\$ 275	\$ 799	\$ 765
Telephone & Utilities	32,430	31,285	29,006	28,802	37,305
Maint & Repair	16,060	21,419	28,955	11,537	34,000
Other Services & Charges	3,872	4,745	4,168	4,690	5,500
<b>TOTAL</b>	<b>\$ 53,110</b>	<b>\$ 59,026</b>	<b>\$ 62,403</b>	<b>\$ 45,828</b>	<b>\$ 77,570</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1770 Senior Community Service Buildings**

This department funds several community center facilities in Nueces County, including buildings located in the City of Driscoll, City of Banquete and City of Bishop, Texas. These buildings are under the management of Director of Community Service. These facilities are community service centers and are utilized for multipurpose activities serving Nueces County residents.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Increase usage of the Senior Community Service Buildings with more classes targeting the mind and body.
- Create new opportunities to involve volunteers in planning and implementing programs and activities.
- Increase awareness of the Senior Community Services Buildings and enhance a positive image of aging.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Market and Promote a positive, active image of the Senior Community Services Buildings.
- Replace Driscoll portable Community Center to a permanent building.
- Enhance and expand the Nutrition Program both for on-site diners and home delivered meals consumers.

Departmental Narrative: Senior Community Services Buildings are funded by several Community Services facilities in Nueces County, including buildings located in the City of Driscoll, City of Banquete and City of Bishop, Texas. These buildings are utilized for multipurpose activities servicing Nueces County residents.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ 320	\$ 960	\$ 172	\$ 509	\$ 500
Telephone & Utilities	26,894	27,949	28,225	26,337	31,747
Maint & Repair	11,747	12,916	16,068	8,323	24,700
Other Services & Charges	2,112	2,281	2,531	2,109	4,000
<b>TOTAL</b>	<b>\$ 41,074</b>	<b>\$ 44,105</b>	<b>\$ 46,997</b>	<b>\$ 37,278</b>	<b>\$ 60,947</b>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1780 David Berlanga, Sr. Building**



The David Berlanga Sr. Building is located at 1513 Second Street in Agua Dulce, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Increase usage of the Senior Center with classes targeting the mind and body.
- Create new opportunities to involve volunteers in planning and implementing programs and activities.
- Increase awareness of the David Berlanga Senior Center and enhance a positive image of aging.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Market and Promote a positive, active image of the David Berlanga Senior Center within the Community.
- Enhance the grounds of the Senior Center to project the image of the Center as a vibrant, active site.
- Regularly provide "lifelong learning" opportunities

Departmental Narrative: David Berlanga Building is use by the community and surrounding areas for events and as well as a meal site for our Senior population and also serves and a distribution point when necessary due to emergencies for natural disasters.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ —	\$ 145	\$ —	\$ 509	\$ 500
Telephone & Utilities	14,091	15,548	15,346	14,545	17,831
Maint & Repair	2,473	963	6,417	585	9,100
Other Services & Charges	<u>1,012</u>	<u>1,002</u>	<u>982</u>	<u>1,007</u>	<u>1,760</u>
TOTAL	<u>\$ 17,576</u>	<u>\$ 17,658</u>	<u>\$ 22,745</u>	<u>\$ 16,646</u>	<u>\$ 29,191</u>

**General Fund Appropriations  
2020/2021 Fiscal Year  
Buildings & Facilities**

**1900 Capital Outlay**

The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles, and kitchen and laundry equipment. These capital costs are budgeted in this Capital Outlay Department. Purchases made from the capital expenditures group become fixed capital assets for the County. Capital Assets (Fixed Assets) are assets of significant value, which have a useful life of more than one.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Approved/Authorized Capital Items - Available to Departments in Proposed and Final Budget
- Continue to Distribute funds on a "Needs Basis" and "Across the board"
- Continue processing smaller routine requests and discuss and research large equipment needs in conjunction with the Purchasing Agent
- Budget contingency for unexpected purchases and Computer Replacement due to equipment warranty
- Implement a new vehicle acquisition methodology (hardware as a service)

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Using the newly developed vehicle acquisition methodology, implement year 1 of the multi-year process to convert County's vehicles to a fully leased vehicle fleet. This will result in an decrease in capital outlay, as the leased vehicles will be charged to the department utilizing the vehicle.

**Departmental Performance Measures:**

- Implement the initial 55 leased vehicles to departments for year 1 of the 5 year conversion of the County's fleet to a fully leased vehicle system.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ 134,898	\$ 57,992	\$ 122,383	\$ 97,631	\$ 145,000
Maint & Repair	81,411	81,092	79,984	87,311	150,000
Professional Services	—	—	28,500	—	—
Contingency Appropriations:	—	—	—	—	237,695
Capital Outlay	473,237	491,547	621,090	627,059	140,000
<b>TOTAL</b>	<b>\$ 689,547</b>	<b>\$ 630,631</b>	<b>\$ 851,957</b>	<b>\$ 812,001</b>	<b>\$ 672,695</b>

# Administration of Justice

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**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**COUNTY COURT AT LAW**

To give our citizens prompt resolution of civil disputes and criminal charges by providing professional, efficient, and impartial court service through proper balance of the law and fiscal ability of county government. In doing so, support the high quality of life in Nueces County by providing the highest level of court services possible.

This court is a statutory county court which has jurisdiction over all causes and proceedings, civil and criminal, original and appellate. This court also has jurisdiction relating to probate, mental health, eminent domain, condemnation, and etc. This court in addition has jurisdiction over collection and management of estate of minors, mentally disabled persons, and deceased person

- County Court at Law 1 Honorable Robert Vargas
- County Court at Law 2 Honorable Lisa Gonzales
- County Court at Law 3 Honorable Deeanne Galvan
- County Court at Law 4 Honorable Mark Woerner
- County Court at Law 5 Honorable Timothy McCoy



**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3110 COUNTY COURT AT LAW 1**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 329,809	\$ 326,816	\$ 340,621	\$ 378,947	\$ 388,626
Employee Benefits	112,108	98,041	111,953	137,268	144,981
Office Expense & Supplies	2,584	3,276	3,918	3,211	4,165
Telephone & Utilities	—	—	—	520	1,476
Maint & Repair	212	213	213	242	500
Professional Services	1,018	12,055	8,750	3,915	1,701
Special Personnel Services	132,298	128,207	152,537	135,351	192,500
Other Services & Charges	867	2,416	1,890	1,860	2,000
Other Expenses	3,661	3,900	4,321	3,377	3,609
Travel	481	882	1,044	500	1,000
	<u>\$ 583,038</u>	<u>\$ 575,806</u>	<u>\$ 625,245</u>	<u>\$ 665,191</u>	<u>\$ 740,558</u>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Non-Certified	16A	1	0	0	0	\$ —
Bailiff, Certified	20A	0	1	1	1	37,211
County Crt-at-Law Judge	10E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	80,829
Probate Asst II (Co-at-Law) - PT	14A	1	1	1	1	17,014
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 381,286</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3120 COUNTY COURT AT LAW 2**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 318,745	\$ 324,547	\$ 317,739	\$ 369,117	\$ 377,294
Employee Benefits	89,164	108,159	97,098	111,679	113,289
Office Expense & Supplies	2,780	3,579	4,378	4,984	5,200
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	336	213	135	500
Professional Services	325	2,770	6,555	2,200	900
Special Personnel Service	167,959	128,485	176,596	137,496	192,500
Other Services & Charges	741	2,535	1,735	1,985	2,000
Other Expenses	4,270	5,124	5,804	4,682	4,553
Travel	2,148	844	1,927	800	1,000
	\$ 586,345	\$ 576,379	\$ 612,045	\$ 633,598	\$ 698,388
TOTAL					

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 33,203
County Crt-at-Law Judge	10E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	51,619
Court Reporter, Official	33P	1	1	1	1	80,830
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	15,042
		5	5	5	5	\$ 374,094
TOTAL						

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3130 COUNTY COURT AT LAW 3**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 316,595	\$ 318,853	\$ 321,095	\$ 344,570	\$ 346,946
Employee Benefits	85,395	87,593	96,859	113,418	118,719
Office Expense & Supplies	2,912	3,379	4,528	2,875	4,290
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	273	213	204	500
Professional Services	1,368	4,240	14,460	1,595	1,701
Special Personnel Services	190,602	133,987	191,983	141,210	192,800
Other Services & Charges	1,368	2,868	1,740	2,025	2,000
Other Expenses	4,270	5,124	5,860	4,682	4,623
Travel	608	1,183	1,204	800	1,000
TOTAL	<u>\$ 603,330</u>	<u>\$ 557,499</u>	<u>\$ 637,941</u>	<u>\$ 611,899</u>	<u>\$ 673,731</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 31,657
County Crt-At-Law Judge	10E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	71,635
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	16,141
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 343,265</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3140 COUNTY COURT AT LAW 4**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 305,469	\$ 314,023	\$ 316,662	\$ 339,673	\$ 349,436
Employee Benefits	83,743	90,052	87,850	93,841	99,403
Office Expense & Supplies	2,772	2,521	4,626	3,586	4,165
Telephone & Utilities	—	—	—	—	576
Maint & Repair	212	213	213	204	500
Professional Services	1,523	2,805	14,593	3,804	1,701
Special Personnel Services	201,535	113,404	171,975	147,870	192,800
Other Services & Charges	1,284	2,457	2,059	1,992	2,000
Other Expenses	3,635	3,900	4,127	3,377	3,609
Travel	817	884	—	935	1,000
	<u>\$ 600,991</u>	<u>\$ 530,260</u>	<u>\$ 602,104</u>	<u>\$ 595,282</u>	<u>\$ 655,190</u>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 32,448
County Crt-at-Law Judge	10E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	71,635
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	16,141
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 345,366</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3150 COUNTY COURT AT LAW 5**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 306,141	\$ 342,358	\$ 383,015	\$ 410,993	\$ 457,276
Employee Benefits	95,643	106,547	115,957	123,667	134,602
Office Expense & Supplies	4,453	4,801	4,584	6,378	5,000
Telephone & Utilities	—	—	—	780	1,560
Maint & Repair	212	213	213	204	500
Professional Services	2,423	5,715	41,299	6,775	2,516
Special Personnel Services	538,489	720,414	778,944	722,680	631,500
Other Services & Charges	1,743	3,178	2,569	2,286	2,250
Other Expenses	5,704	5,752	6,037	4,323	5,934
Travel	2,621	927	2,224	235	1,300
<b>TOTAL</b>	<u>\$ 957,428</u>	<u>\$1,189,906</u>	<u>\$1,334,843</u>	<u>\$1,278,321</u>	<u>\$1,242,438</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Associate Judge (PT)	39A	1	1	1	1	\$ 73,632
Bailiff, Certified	20A	1	1	1	1	37,211
County Crt-at-Law Judge	10E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	49,213
Court Reporter, Official	33P	1	1	1	1	69,888
Guardian Investigator/Bailiff	27A	0	0	1	1	52,832
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$ 453,776</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3200 LEGAL AID**

The Corpus Christi Legal Aid office serves low-income Nueces County residents in need of free legal services.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Adjust to changing circumstances to ensure continuity of legal services to clients
- Plan for "worst case" scenarios in staffing and resources
- Utilize technology to facilitate an effective and efficient remote delivery pending a return to "normalcy"

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Continue to provide high quality legal services
- Continue to respond to the legal needs of fragile client populations (abuse survivors, elderly, veterans, mental health consumers)
- Expand outreach services to under-served areas and client populations

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
	Expense Budget					
Salaries & Supplements	\$ 59,301	\$ 59,301	\$ 60,486	\$ 60,486	\$ 64,162	
Employee Benefits	12,140	12,389	12,731	13,321	13,872	
Office Expense & Supplies	3,273	4,494	4,033	3,596	3,792	
Other Services & Charges	25,000	25,000	25,000	25,000	25,000	
<b>TOTAL</b>	<b>\$ 99,714</b>	<b>\$ 101,184</b>	<b>\$ 102,251</b>	<b>\$ 102,403</b>	<b>\$ 106,826</b>	
	Authorized Positions					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Legal Advisor/Director	30P	1	1	1	1	\$ 63,502
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 63,502</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3250 MAGISTRATE/DRUG COURT**

The magistrate court purpose is mission is to streamline judiciary operations, reduce the number of inmates in the Nueces County Jail and determine whether the people getting court-appointed lawyers truly need them. The magistrates are responsible for conducting arraignments, setting sentencing for pre-trial motions and for bond forfeitures. They can issue warrants, protective orders and pretrial diversions; set, increase and decrease bonds; and grant, modify or revoke probation. The court also hears pleas in both misdemeanor and felony cases.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 191,143	\$ 198,029	\$ 206,281	\$ 123,769	\$ 140,606	
Employee Benefits	51,541	60,190	62,346	28,826	30,796	
Office Expense & Supplies	2,660	3,771	6,036	6,087	4,050	
Professional Services	2,550	—	—	—	1,200	
Special Personnel Services	2,502	—	—	—	3,000	
Other Services & Charges	4,595	440	599	—	2,200	
Other Expenses	7,536	5,843	4,626	6,782	7,838	
Travel	1,358	—	—	—	3,000	
<b>TOTAL</b>	<b>\$ 263,885</b>	<b>\$ 268,273</b>	<b>\$ 279,889</b>	<b>\$ 165,464</b>	<b>\$ 192,690</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Associate Judge (PT)	39P	2	2	2	2	\$ 140,606
Asst Jail Liaison/Court Coordinator	19A	1	1	0	0	—
Jail Liaison/Court Coordinator	25A	1	1	0	0	—
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>\$ 140,606</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3300 COURT ADMINISTRATION**

Provides administrative services for the District and County courts including providing interpreter services, meeting auxiliary staffing requirements, and monitoring legislative updates. The A new department under the District Clerk, District Clerk Jury Administration, was created in the 2015/2016 budget year to meet the Jury administrative needs of the courts that were previously performed by Court Administration.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Assist Magistrate employees with identification of defendants in need of mental health services
- Reach out to Nueces County Mental Health Services to share identity of defendants in need of services
- Continue efforts to reduce jail population

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Assist with design and implementation of Mental Health Diversion program(s)
- Continue efforts to reduce jail population

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 203,305	\$ 279,226	\$ 312,358	\$ 416,863	\$ 447,639
Employee Benefits	69,069	112,800	111,283	167,259	184,035
Other Personnel Expense	—	—	8,078	117,406	131,000
Office Expense & Supplies	2,580	8,926	4,543	3,971	7,600
Telephone & Utilities	—	—	—	520	—
Maint & Repair	—	—	40	—	1,000
Professional Services	860	1,452	1,500	—	500
Special Personnel Services	2,838	5,695	10,492	8,633	267,500
Other Services & Charges	48,615	54,303	124,019	53,039	53,270
Other Expenses	9,204	6,502	3,245	3,406	3,902
Travel	1,414	1,058	1,887	1,998	2,600
<b>TOTAL</b>	<b>\$ 337,886</b>	<b>\$ 469,961</b>	<b>\$ 577,447</b>	<b>\$ 773,095</b>	<b>\$ 1,099,046</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary (PT)	19A	0	0	2	2	\$ 54,725
Asst Jail Liaison/Court Coordinator	19A	0	0	1	1	40,061
Court Administrator	35P	1	1	1	1	78,894
Court Interpreter	32P	1	1	1	1	75,150
Court Reporter, Roving	33P	2	2	2	2	139,776
Jail Liaison/Court Coordinator	25A	0	0	1	1	52,832
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>8</b>	<b>8</b>	<b>\$ 441,438</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3305 TITLE IV-D COURT**

The IV-D Court Judge hears the petitions and motions brought by the Office of the Attorney General concerning paternity and child support establishment, child support enforcement, and other cases brought under the Uniformed Interstate Family Support Act.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 122,180	\$ 129,278	\$ 129,102	\$ 136,431	\$ 143,864	
Employee Benefits	38,628	45,822	46,154	57,928	59,089	
Office Expense & Supplies	847	2,020	792	785	1,370	
Telephone & Utilities	—	—	—	520	984	
Maint & Repair	212	209	213	204	250	
Professional Services	500	716	780	795	1,051	
Other Services & Charges	309	—	—	—	300	
<b>TOTAL</b>	<b>\$ 162,676</b>	<b>\$ 178,045</b>	<b>\$ 177,041</b>	<b>\$ 196,663</b>	<b>\$ 206,908</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Certified	20A	1	1	1	1	\$ 38,958
Court Reporter, Official	27M	1	1	1	1	103,106
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 142,064</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**DISTRICT COURTS**

To efficiently, impartially and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of the District Courts. The district courts conduct judicial proceedings related to all cases under their purview.

All Texas District Courts have jurisdiction in all felony criminal cases, family law cases, civil cases and juvenile cases. All Nueces County District Courts try both criminal and civil cases. District Court Judges have official power to make legal decisions on uncontested and contested matters in their respective courts.

28th District Court	Honorable Nanette Hasette
94th District Court	Honorable Bobby Galvan
105th District Court	Honorable Jack Pulcher
117th District Court	Honorable Sandra Watts
148th District Court	Honorable Carlos Valdez
214th District Court	Honorable Inna Klein
319th District Court	Honorable David Stith
347th District Court	Honorable Mary "Missy" Medary



**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3310 28TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 168,449	\$ 189,740	\$ 181,971	\$ 203,065	\$ 213,890
Employee Benefits	36,481	47,024	53,227	56,383	65,914
Office Expense & Supplies	1,795	2,107	2,993	2,661	3,725
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	213	213	204	500
Professional Services	1,768	14,851	8,655	1,675	1,801
Special Personnel Services	235,352	247,041	284,845	222,913	345,340
Other Services & Charges	1,314	2,393	1,575	1,644	2,200
Other Expenses	3,227	3,092	3,164	4,058	3,629
Travel	—	—	835	735	1,500
<b>TOTAL</b>	<u><u>\$ 448,597</u></u>	<u><u>\$ 506,462</u></u>	<u><u>\$ 537,479</u></u>	<u><u>\$ 493,858</u></u>	<u><u>\$ 639,651</u></u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Certified	20A	1	1	1	1	\$ 37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	98,176
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$ 189,529</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3320 94TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 194,661	\$ 186,269	\$ 193,773	\$ 199,629	\$ 208,966
Employee Benefits	65,618	65,144	67,287	72,751	72,555
Office Expense & Supplies	3,294	2,891	2,759	3,244	3,625
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	213	213	204	500
Professional Services	2,237	3,035	27,698	3,945	1,801
Special Personnel Services	281,973	331,648	327,890	255,779	347,140
Other Services & Charges	1,575	3,000	1,915	1,500	2,200
Other Expenses	3,023	3,546	3,851	3,542	3,958
Travel	2,644	830	692	925	1,500
<b>TOTAL</b>	<b><u>\$ 555,238</u></b>	<b><u>\$ 596,577</u></b>	<b><u>\$ 626,077</u></b>	<b><u>\$ 542,039</u></b>	<b><u>\$ 643,397</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 32,448
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	98,176
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>\$ 184,766</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3330 105TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 161,768	\$ 168,390	\$ 171,454	\$ 178,021	\$ 181,337
Employee Benefits	52,171	57,741	59,099	63,628	62,376
Office Expense - Supplies	1,246	1,127	1,550	1,642	3,525
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	213	213	204	500
Professional Services	1,548	13,343	6,844	2,580	1,801
Special Personnel Services	233,505	222,561	301,317	133,350	181,140
Other Services & Charges	1,296	2,536	1,725	1,644	2,200
Other Expenses	2,342	2,387	2,310	2,181	3,321
Travel	4,521	4,439	3,776	2,987	3,000
<b>TOTAL</b>	<u><u>\$ 458,609</u></u>	<u><u>\$ 472,736</u></u>	<u><u>\$ 548,287</u></u>	<u><u>\$ 386,757</u></u>	<u><u>\$ 440,352</u></u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Certified	20A	1	1	1	1	\$ 38,043
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	33P	1	1	1	1	69,888
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$ 159,557</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3340 117TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 203,113	\$ 202,514	\$ 206,356	\$ 209,459	\$ 220,079
Employee Benefits	67,222	72,197	73,636	79,047	78,709
Office Expense & Supplies	4,427	1,898	4,009	5,510	3,625
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	213	465	204	500
Professional Services	1,515	4,523	19,948	795	1,801
Special Personnel Services	264,026	260,841	424,941	233,948	345,840
Other Services & Charges	1,291	2,241	1,869	1,769	2,200
Other Expenses	3,023	3,591	3,850	3,542	3,958
Travel	1,202	814	692	1,295	1,500
<b>TOTAL</b>	<u><u>\$ 546,031</u></u>	<u><u>\$ 548,832</u></u>	<u><u>\$ 735,767</u></u>	<u><u>\$ 536,089</u></u>	<u><u>\$ 659,364</u></u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Certified	20A	1	1	1	1	\$ 37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	103,106
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$ 194,459</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3350 148TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 170,553	\$ 175,004	\$ 177,506	\$ 181,148	\$ 203,579
Employee Benefits	62,046	66,546	67,976	70,618	67,313
Office Expense & Supplies	3,684	2,727	4,607	2,176	3,525
Telephone & Utilities	—	—	—	520	576
Maint & Repair	212	213	213	204	500
Professional Services	2,193	32,510	12,302	795	1,801
Special Personnel Services	289,259	294,020	317,217	255,758	346,140
Other Services & Charges	1,589	3,000	2,005	1,650	2,200
Other Expenses	1,854	2,254	2,762	2,262	3,395
Travel	597	2,051	440	225	1,500
<b>TOTAL</b>	<u><u>\$ 531,986</u></u>	<u><u>\$ 578,324</u></u>	<u><u>\$ 585,027</u></u>	<u><u>\$ 515,356</u></u>	<u><u>\$ 630,529</u></u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	89,066
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$ 180,419</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3360 214TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 156,279	\$ 169,782	\$ 172,156	\$ 167,713	\$ 180,827	
Employee Benefits	55,183	57,327	64,529	67,670	66,524	
Office Expense - Supplies	3,993	4,365	5,262	4,910	3,725	
Telephone & Utilities	—	—	—	520	1,152	
Maint & Repair	212	213	213	204	500	
Professional Services	2,703	32,117	6,240	3,045	1,801	
Special Personnel Services	280,529	350,519	460,705	360,366	381,140	
Other Services & Charges	2,324	3,235	2,160	1,770	2,200	
Other Expenses	1,985	2,254	2,633	2,261	2,635	
Travel	1,576	4,303	2,100	1,315	1,500	
<b>TOTAL</b>	<u><u>\$ 504,785</u></u>	<u><u>\$ 624,114</u></u>	<u><u>\$ 715,997</u></u>	<u><u>\$ 609,774</u></u>	<u><u>\$ 642,004</u></u>	
<u>Authorized Positions</u>						
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Bailiff, Certified	20A	1	1	1	1	\$ 37,211
Court Manager	25A	1	1	1	1	49,213
Court Reporter, Official	33P	1	1	1	1	73,403
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$ 159,827</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3370 319TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 188,321	\$ 180,193	\$ 177,558	\$ 168,383	\$ 177,648	
Employee Benefits	54,065	52,516	59,141	65,002	66,249	
Office Expense & Supplies	1,396	1,850	2,020	1,642	3,625	
Telephone & Utilities	—	—	—	520	576	
Maint & Repair	212	213	213	204	500	
Professional Services	2,485	7,130	30,002	6,145	1,801	
Special Personnel Services	379,601	339,683	419,952	252,122	346,140	
Other Services & Charges	1,214	2,429	1,934	1,625	2,200	
Other Expenses	2,610	2,594	2,519	3,221	3,696	
Travel	—	—	2,426	750	1,500	
<b>TOTAL</b>	<b><u>\$ 629,904</u></b>	<b><u>\$ 586,606</u></b>	<b><u>\$ 695,764</u></b>	<b><u>\$ 499,614</u></b>	<b><u>\$ 603,935</u></b>	
<b>Authorized Positions</b>						
	<b>Pay Group</b>	<b>Budget 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Total Salaries</b>
Bailiff, Non-Certified	16A	0	0	1	1	\$ 31,658
Bailiff, Certified	19A	1	1	0	0	—
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	69,888
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>4</u></b>	<b><u>\$ 155,688</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3380 347TH DISTRICT COURT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 189,648	\$ 193,762	\$ 204,927	\$ 181,549	\$ 183,017
Employee Benefits	77,336	82,934	86,016	72,030	63,556
Office Expense & Supplies	2,694	3,788	4,824	2,510	3,875
Telephone & Utilities	—	—	—	520	1,152
Maint & Repair	212	213	213	204	500
Professional Services	5,165	48,490	24,199	1,145	1,801
Special Personnel Services	288,706	326,177	275,614	243,976	346,140
Other Services & Charges	1,651	3,334	2,070	1,650	2,200
Other Expenses	2,739	2,647	2,519	3,222	3,696
Travel	1,351	284	1,407	699	1,500
<b>TOTAL</b>	<u><u>\$ 569,502</u></u>	<u><u>\$ 661,630</u></u>	<u><u>\$ 601,788</u></u>	<u><u>\$ 507,505</u></u>	<u><u>\$ 607,437</u></u>

<u>Authorized Positions</u>						
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Bailiff, Certified	20A	1	1	1	1	\$ 38,043
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	33A	1	1	1	1	69,888
District Judge	01E	1	1	1	1	—
<b>TOTAL</b>		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$ 159,557</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3480 JUVENILE PROBATION**

The Juvenile Probation Department is committed to the protection of the public while offering a myriad of rehabilitation services and programs to juvenile offenders and their parents/ guardians. Services and programs are balanced out by meaningful sanctions for any probation violations that demonstrate how serious the Department is about correcting delinquent behavior. Types of programs and services range from therapeutic interventions, mentoring, parenting classes, substance abuse counseling, and truancy abatement. It is our intent to bring about the most powerful and positive impact on the youth and family to divert the delinquent youth from continued negative behaviors and/or commitment to a long-term residential program. The Juvenile Board comprising the County Judge and eight District Judges who serves as the Department's governing board and ultimately oversees the operations of the Department.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Procure more face masks for probation and facility staff in the event of future pandemic situations that our Department may have to face. This would also include the development and creation of a Department wide pandemic policy and procedure;
- Secure funding for more diverse training options for Probation staff via paid speakers or programming regarding mental health, juvenile drug use and effective community-based supervision initiatives;
- Purchase media materials and supplies to create an enhanced on-the-job training manual that includes training videos of local Probation Officer procedures that could be accessed by future JPO hires in the coming years; and
- Procure an ELM vendor that has up-to-date equipment that includes voice alert options on the ankle bracelet and straps that are more difficult to cut by the clients.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- In the development of a long-term transition plan, set aside funding for various managerial trainings for internal candidates that show interest in wanting to pursue future managerial positions within the Department. This could include funding the development of a local Department managerial training program created in conjunction with Department administrators, county human resources and various speakers in the areas of, human resources, labor law, organizational management and finances; and
- Seek contracts with other local juvenile programming sources and placement facilities state-wide not currently being utilized. This could increase the scope and depth of intervention strategies currently used with our local juvenile population.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3480 JUVENILE PROBATION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 1,665,445	\$ 1,641,840	\$ 1,701,088	\$ 1,717,701	\$ 1,809,339
Employee Benefits	667,765	686,656	689,320	743,305	753,591
Other Personnel Expense	47,510	47,706	47,959	49,500	50,000
Office Expense & Supplies	21,521	26,961	22,842	24,938	22,494
Telephone & Utilities	8,289	5,252	8,099	6,443	11,100
Maint & Repair	9,917	10,575	10,621	6,671	12,500
Professional Services	10,145	34,961	13,442	21,841	11,600
Other Services & Charges	23,217	23,354	23,920	29,560	39,425
Other Expenses	13,032	13,942	14,734	15,697	17,655
Travel	27,226	28,224	28,629	17,643	35,000
<b>TOTAL</b>	<b><u>\$ 2,494,067</u></b>	<b><u>\$ 2,519,472</u></b>	<b><u>\$ 2,560,654</u></b>	<b><u>\$ 2,633,299</u></b>	<b><u>\$ 2,762,704</u></b>

**Authorized Positions**

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary II	19A	1	1	1	1	\$ 38,251
Asst Chief JPO - Admin	35P	1	1	1	1	86,923
Asst Chief JPO - Field - Crt	27A	1	1	1	1	72,301
Asst Chief JUV Prob Officer	27A	1	1	1	1	59,592
Chief Juv Prob Officer	43P	1	1	1	1	122,221
Deputy Director of Special Projects	27A	1	1	1	1	62,608
ISP Officer	25A	3	3	3	3	165,069
Juvenile Probation Officer	23A	19	19	19	19	878,675
Legal Secretary I	16A	4	4	4	4	145,974
Receptionist/Secretary	14A	2	2	2	2	66,498
Senior Accounting Asst II	18A	2	2	2	2	75,046
<b>TOTAL</b>		<b><u>36</u></b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>36</u></b>	<b><u>\$ 1,773,158</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3490 JUVENILE DETENTION**

The Juvenile Detention Center is a secured facility. The Juvenile Detention Center houses youth pending court or awaiting transfer to the post-adjudicated facilities. The facility accommodates up to 40 youth. The detention center is designed to provide a safe living environment and a full range of services for the juvenile to include: medical, educational, psychological, and recreational services.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Mental Health Tools
- Upgraded Fire Panel/Air Pack
- Purchase Guardian Electronic Jail System
- Cleaning ducting system
- TV wall mount system
- Hire Main Control Operators

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Upgrade laptops/tablets
- Additional internet router
- Hire staff
- Go paperless
- Painting the facility

**Departmental Narrative:**

The reason for this list of short- and long-term goals is to help provide the residents in our facility an improved chance in being successful.

Upgrading our laptops and tablets to newer equipment will help improve the use of Zoom, Skype, and any wireless programs that will be potentially used in the future. Purchasing an additional internet router will also help contribute to having a strong internet connection that will allow better usage of Zoom, Skype, and other programs in the future. Cleaning the duct system will attribute to helping keep the facility clean but as well as attributing to our emergency preparedness for any emergency that arises. I am also putting in a request to purchase the Guardian Electronic Jail System in which it can help facilitate the facility into going paperless ; it will also provide a check and balance system when it comes to observation logs, medication, and writing incident reports on a daily basis. I am also requesting a TV wall mount system to be able to add the extra TV in the break-room to allow staff to go over incidents and to go over scenarios to adequately train staff. It will also help staff during the briefings and debriefings to see incidents over again to go over what can be improved for future incidents. Hiring Main Control Station Operators will help the facility to have additional staff on the Day Room floor to provide safety and security but as well having staff who are confident in operating the Main Control Station.

For our long-term lists, it is something that will take time to acquire or to improve programs that are already in place. Gathering Mental Health Tools will help provide residents within our facility the necessary tools to learn and manage coping skills. These programs can consist of group therapy, stress balls, or a new program that MHID may want to implement for residents. Upgrading the fire panel can lead to overall savings for the county. Reports and tests can be done remotely instead of on site which will lead to money being saved and it will pay itself off. Hiring more staff will essentially be able to allow Detention to separate the male and female residents which will lead to problems decreasing due to separating both sexes. Painting the facility will help get rid of any graffiti or other acts of vandalism. It will also help the facility look more presentable whenever walk through are being conducted.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3490 JUVENILE DETENTION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 891,433	\$ 888,401	\$ 978,335	\$1,003,178	\$1,003,355
Employee Benefits	344,771	383,123	389,229	410,931	425,107
Office Expense & Supplies	97,771	113,380	121,482	115,854	119,100
Maint & Repair	8,824	7,134	7,648	5,362	9,000
Professional Services	5,733	6,997	6,605	4,238	5,000
Other Services & Charges	10,306	10,977	10,691	11,336	11,000
Other Expenses	15,566	14,163	13,225	11,830	12,615
Travel	1,223	1,331	1,546	736	1,800
<b>TOTAL</b>	<b><u>\$1,375,627</u></b>	<b><u>\$1,425,507</u></b>	<b><u>\$1,528,763</u></b>	<b><u>\$1,563,465</u></b>	<b><u>\$1,586,977</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst Sup Detention	25A	1	1	1	1	\$ 49,213
Facility Admin Detention	28A	1	1	1	1	55,765
Juv Detention Supervision Officer	17A	19	19	19	19	617,302
Detention Shift Supervisor	19A	4	4	4	4	152,235
Secretary II	16A	1	1	1	1	34,840
<b>TOTAL</b>		<b><u>26</u></b>	<b><u>26</u></b>	<b><u>26</u></b>	<b><u>26</u></b>	<b><u>\$ 909,355</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3492 JUVENILE JUSTICE POST-ADJUDICATION**

The Juvenile Justice Post-Adjudication is a residential program for juveniles who have been unsuccessful in traditional probation supervision programs. The program assists the juvenile to break his delinquent behavior patterns by mixing principles of therapy, regimentation, mentoring and social work. The juvenile participates in family, group and individual counseling, life skills development, physical training, drill and ceremony, community service and academics for 6-12 months. This program is located at the Robert Barnes facility and can accommodate up to 40 youth.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Purchase Guardian electronic jail tracking system
- Cleaning the ducting system and vents
- Become paperless. Develop/Purchase programs for paperwork
- Increase MCS Pay and certify them as Juvenile Supervision Officers
- Maintain 20 residents per month in program at minimum
- Minimize over time (<= 20 hrs per month) 5 hours per week
- Always maintain a minimum of 10 Out of County Resident in program

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Upgrading the fire control panel
- Painting the facility
- Two Additional Juvenile Supervision Officers
- Maintain 90% staffed
- Minimum of 20 residents in program
- Reach 100% capacity

**Departmental Narrative:**

Families and youth ages 14-17 with progressive alternatives to behavior modification, substance abuse treatment, trauma therapy and general education services in a safe and secure environment.

The facility is one of the very few in the South Texas Region to offer Specialized Substance Abuse Treatment for youths in a secure environment. The facility also offers youths the ability to earn a GED, obtain a Texas ID, and opportunity to apply for jobs. For this program to be successful and grow, Shifts need to be adequately staffed. Ratio's of staff to residents need to be met. Residents need to feel safe in the program so they can focus on their treatment. To provide a safe environment I am requesting two more FTE JSO's specifically for the Swing shift. I am also requesting the Guardian Electronic Jail System. This system will not only assist the facility with becoming paperless but will provide a checks and balance system for observations logs, medication management, and incident reports. For staffing I am also requesting a small increase in pay for our part-time MCS operators so they can become certified Juvenile Supervision Officers and be utilized for supervision. Next, I am requesting to have the duct work cleaned out as well as an upgraded fire panel system. This will help with overall cleanliness of the facility and emergency preparedness. By upgrading the fire panel, reports and tests can be done remotely instead of on site. This can lead to overall savings for the county. I am requesting an additional TV for the "Graduate Room", additional "Change Company journals" for substance abuse treatment, and funds to paint a logo on the walls for the K9 program for programming and counseling. These items are needed for counseling and incentives program.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3492 JUVENILE JUSTICE POST-ADJUDICATION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 884,835	\$ 954,031	\$ 993,863	\$1,113,866	\$1,152,507	
Employee Benefits	343,609	404,769	423,193	513,805	503,243	
Other Personnel Expense	—	248	—	—	—	
Office Expense & Supplies	78,758	91,887	96,826	95,485	103,050	
Maint & Repair	10,794	7,224	5,081	1,391	10,500	
Professional Services	6,996	6,085	7,453	760	6,300	
Other Services & Charges	9,067	7,586	12,857	9,130	9,000	
Other Expenses	3,069	2,828	2,672	2,659	2,941	
Travel	204	831	818	760	900	
<b>TOTAL</b>	<b><u>\$1,337,331</u></b>	<b><u>\$1,475,490</u></b>	<b><u>\$1,542,763</u></b>	<b><u>\$1,737,856</u></b>	<b><u>\$1,788,441</u></b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst Sup Post Adjudication	25A	1	1	1	1	\$ 54,142
Case Manager Supervisor	23A	1	1	1	1	44,970
Case Workers	19A	0	2	2	2	76,544
Facility Admin Post Adjudication	28A	1	1	1	1	55,765
ISP Officer	25A	1	1	1	1	50,398
Juvenile Supervisor Officer	17A	20	19	19	19	623,750
Secretary II	16A	1	1	1	1	31,658
Shift Supervisor	19A	5	4	4	4	150,280
Therapeutic Spec	19A	1	0	0	0	—
<b>TOTAL</b>		<b><u>31</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>\$1,087,507</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3510 DISTRICT CLERK JURY ADMINISTRATION**

This department, created during the 2015/2016 budget year, is responsible for the jury administrative functions, including selecting, processing, summons and managing jurors that are utilized by District Courts and County Courts at Law Courts. Provides juror orientation briefings to prepare jurors for service. Prior to FY 2015/2016, the jury administrative function was previously a part of department 3300, Court Administration.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Get kiosks for jurors to complete their summonses in the jury room.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Increase the amount of people completing their summons information online.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 80,739	\$ 79,978	\$ 82,149	\$ 84,919	\$ 96,581	
Employee Benefits	22,402	23,341	23,958	26,178	26,122	
Office Expense & Supplies	97,875	78,267	93,987	62,321	123,300	
Maint & Repair	45,359	45,359	45,359	—	—	
Professional Services	13,600	13,600	17,600	45,170	64,327	
Special Personnel Services	358,130	301,570	370,480	236,407	540,530	
Other Expenses	—	10,477	2,499	2,839	3,244	
<b>TOTAL</b>	<u><u>\$ 618,105</u></u>	<u><u>\$ 552,593</u></u>	<u><u>\$ 636,031</u></u>	<u><u>\$ 457,834</u></u>	<u><u>\$ 854,104</u></u>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Jury Management Coordinator	23A	1	1	1	1	\$ 48,339
Senior Clerk	13A	1	1	1	1	32,864
<b>TOTAL</b>		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$ 81,203</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3530 DISTRICT CLERK**

The District Clerk provides support staff for the District Courts and the County Courts at Law, and works with the Judges to obtain timely disposition of all court cases. The Clerk is Registrar, Recorder and Custodian of all documents that are part of criminal and civil actions. The District Clerk receives documents for filing and processing in all court cases. The District Clerk maintains the official court records and must mark the exact date and time of receipt, issue papers during the life of a case and for many years after a case is final. Most court records are public information. The district clerk is responsible for managing records so that they are easily retrieved for public information; preserved for permanent storage in archives; and disposed of according to law. The District Clerk also acts as the officer in charge of the jury selection process to determine the number of potential jurors required to begin a trial, send summons to jurors, process jurors on trial days and act as liason between jurors, all county, district and justice of the peace courts, and employers.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To be completely paperless on everything in order to work remotely in case another major emergency situation warrants it.
- Continue archival imaging and full preservation of the District Clerk's historical volumes and case files.
- Resolve "Money on top" issue with mainframe financials.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To get our last district court to go paperless on all civil matters.
- Revise and update job descriptions and job titles.
- Clean up Operating and Registry accounts -- Escheating money as necessary.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 1,797,738	\$ 1,892,115	\$ 1,895,592	\$ 2,044,816	\$ 2,206,790
Employee Benefits	753,955	867,809	863,042	961,655	951,822
Other Personnel Expense	10,260	10,260	10,260	10,260	10,260
Office Expense & Supplies	68,016	117,174	114,940	115,045	116,000
Telephone & Utilities	(127)	—	—	—	2,220
Maint & Repair	2,142	1,815	1,022	2,778	4,000
Professional Services	2,470	1,285	625	460	10,000
Other Services & Charges	175	415	175	1,380	500
Other Expenses	25,342	22,187	34,282	36,050	41,068
Travel	5,585	2,818	2,279	8,311	10,000
<b>TOTAL</b>	<b>\$ 2,665,557</b>	<b>\$ 2,915,877</b>	<b>\$ 2,922,218</b>	<b>\$ 3,180,755</b>	<b>\$ 3,352,660</b>

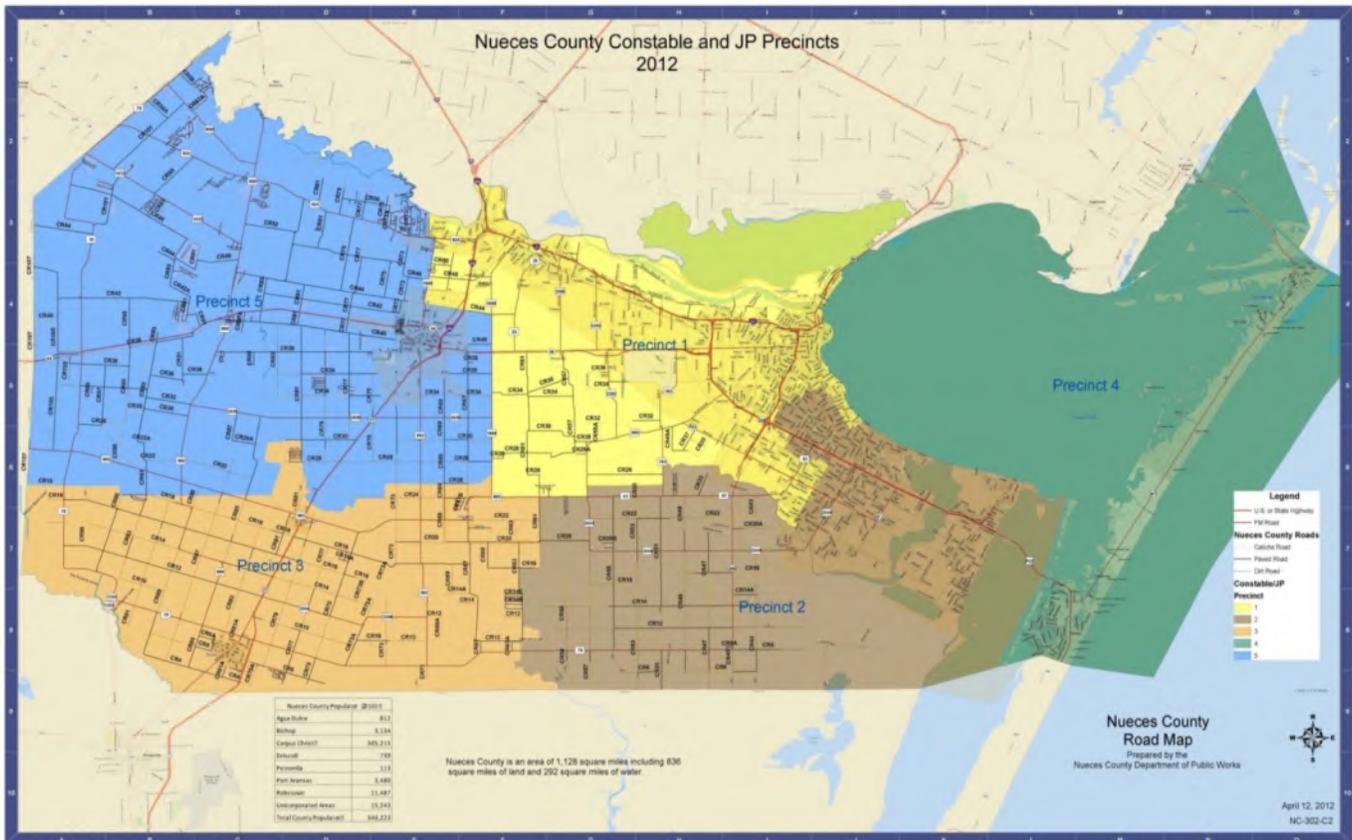
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Accounting Assistant	16A	2	2	2	2	\$ 65,645
Administrative Secretary	17A	1	1	1	1	36,317
Asst Ct Clerk	16A	4	4	4	4	134,618
Chief Deputy Dist Clerk	30A	1	1	1	1	68,266
Court Clerk Coordinator	20A	1	1	1	1	41,850
Court Clerk, Atty General	18A	1	1	1	1	40,165
Court Clerk, Dist Co Ct	19A	15	15	15	15	585,477
Court Records Manager	17A	1	1	1	1	34,674
District Clerk	08E	1	1	1	1	94,688
Guardianship Asst CCL5	18A	1	1	1	1	40,165
Legal Secretary II	18A	0	0	0	1	36,608
Senior Clerk	13A	15	16	15	14	439,524
Senior Clerk II	15A	8	8	8	8	260,124
Sr Admin Clerk	17A	2	2	2	2	65,312
Supervisor Administrative	24A	1	1	1	1	52,624
Supervisor Financial	23A	1	1	1	1	42,848
Supervisor II	20A	2	2	2	2	79,061
Supervisor, Ct Bookkeeping	17A	1	1	1	1	38,043
<b>TOTAL</b>		<b>58</b>	<b>59</b>	<b>58</b>	<b>58</b>	<b>\$ 2,156,009</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**JUSTICE OF THE PEACE**

Serve the citizens of Nueces County by impartially applying the law to the case at hand. Provide an efficient and convenient forum to resolve alleged Class C Misdemeanor violations as well as civil matters, within the Court's jurisdiction. Comply with records management retention responsibilities in addition to all financial and court related reporting requirements. In cases of unattended deaths, accurately and efficiently with due consideration to all parties, ascertain the cause of death and whether an autopsy is necessary to assist in this determination.

- Justice of the Peace, Pct. 1 Pl 1: Joe Benavides
- Justice of the Peace, Pct. 1 Pl 2: Henry Santana
- Justice of the Peace, Pct. 1 Pl 3: Maria Luz Rubio
- Justice of the Peace, Pct. 2 Pl 1: Lawana Jo Woosley
- Justice of the Peace, Pct. 2 Pl 2: Thelma Rodriguez
- Justice of the Peace, Pct. 3: Larry Lawrence
- Justice of the Peace, Pct. 4: Daniel Neblett, Jr.
- Justice of the Peace, Pct. 5 Pl 1: Roberto Gonzalez, Jr.
- Justice of the Peace, Pct. 5 Pl 2: Armando B. Gonzalez, Jr.



**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3600 JUSTICE OF THE PEACE 1-1**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Increase Revenue.
- Reduction of Cost.
- Increase Efficiency.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reallocate our temporary funding to 2 full time employees.
- Update computers, two Kios.
- Safety - safe guarding and security for our constituents.

Departmental Narrative: JP1-1 continues to have an increase of cases in civil and criminal, it is imperative that the implementation of E-filing be introduced to the office procedures immediately. This will ensure that cases be expedited with accuracy and efficiency. This will also be a big impact on resulting in receiving funds in very timely and swift manner.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 183,423	\$ 185,142	\$ 187,833	\$ 211,371	\$ 207,949
Employee Benefits	68,338	72,563	73,986	81,647	80,072
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	4,333	5,090	3,382	3,958	4,000
Telephone & Utilities	603	603	569	411	700
Maint & Repair	—	—	—	—	500
Professional Services	1,184	230	835	150	309
Other Services & Charges	264	355	550	—	—
Other Expenses	4,502	7,892	6,232	4,386	4,828
Travel	4,691	1,533	3,104	861	2,700
<b>TOTAL</b>	<b><u>\$ 271,238</u></b>	<b><u>\$ 277,309</u></b>	<b><u>\$ 280,390</u></b>	<b><u>\$ 306,684</u></b>	<b><u>\$ 304,958</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	3	3	3	3	\$ 100,630
JP Administrative Secretary	20A	1	1	1	1	39,894
Justice of the Peace	04E	1	1	1	1	61,744
<b>TOTAL</b>		<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>\$ 202,268</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3610 JUSTICE OF THE PEACE 1-2**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- COVID 19 - Limit visitors to essential visitors only.
- Use remote access thru Zoom when necessary.
- Close out old files and prepare cases for hearings for when we are given the green light to hold court non-essential court proceeding.
- Pull files requested from Auditors for Audit of this court in the near future.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Plan for working in the new normal when the courts open up for all business. A plan that will ensure that the constituents needs are met at the same time continuing to provide a safe environment for my staff.
- COVID 19 Continue to work on being prepared to work from an alternate site if and when necessary using all the latest technology.
- Continue to request safety materials, desk modifications, bullet proof reception window for protection of active shooter incident.
- Judge and staff to attend all necessary training to be proficient in all areas of the court's duties, This entails training on admin duties, advanced training on Odyssey, annual training with the TJCTC, Legislative Updates, and Webinars. We need to design a financial collections program that fits with the consideration of those affected in this time of disaster.

	Actual	Actual	Actual	Estimated	Budget
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 171,058	\$ 183,013	\$ 182,348	\$ 200,748	\$ 206,986
Employee Benefits	51,438	53,775	54,371	60,937	60,758
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	7,562	5,821	7,242	5,066	6,000
Telephone & Utilities	608	603	525	671	3,600
Maint & Repair	—	—	—	—	500
Professional Services	1,350	300	1,400	150	—
Special Personnel Services	—	—	—	—	300
Other Services & Charges	—	—	664	456	500
Other Expenses	3,463	3,473	3,499	3,297	3,305
Travel	650	1,158	572	1,875	3,500
<b>TOTAL</b>	<u>\$ 240,029</u>	<u>\$ 252,043</u>	<u>\$ 254,521</u>	<u>\$ 277,100</u>	<u>\$ 289,349</u>

<u>Authorized Positions</u>						
	Pay	Budget	Budget	Budget	Budget	Total
	Group	2017/18	2018/19	2019/20	2020/21	Salaries
Court Clerk (J.P.)	14A	3	3	3	3	\$ 95,201
JP Administrative Secretary	20A	1	1	1	1	40,893
Justice of the Peace	04E	1	1	1	1	66,492
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 202,586</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3613 JUSTICE OF THE PEACE 1-3**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Comply with records management retention requirements so that stored cases are up to date

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Process and work on collections for older criminal cases still pending to be able to bring in additional revenue to county and to be able to dispose and close out sitting cases

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 174,940	\$ 160,199	\$ 152,648	\$ 156,417	\$ 176,509
Employee Benefits	69,852	68,880	51,845	66,420	74,692
Other Personnel Expense	3,900	3,088	3,413	3,900	3,900
Office Expense & Supplies	3,102	2,920	4,320	1,972	3,550
Telephone & Utilities	1,022	1,083	812	410	1,700
Maint & Repair	—	128	—	—	500
Professional Services	1,050	450	307	300	500
Other Services & Charges	583	—	598	828	300
Other Expenses	2,154	1,889	1,961	1,947	2,185
Travel	1,607	1,740	1,667	1,603	4,000
<b>TOTAL</b>	<b>\$ 258,211</b>	<b>\$ 240,377</b>	<b>\$ 217,571</b>	<b>\$ 233,797</b>	<b>\$ 267,836</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	2	2	2	2	\$ 63,482
JP Administrative Secretary	20A	1	1	1	1	38,958
Justice of the Peace	04E	1	1	1	1	58,769
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 161,209</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3621 JUSTICE OF THE PEACE 2-1**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to handle ever increasing number of cases chosen by petitioner to be filed in our court by working on improving systems and procedures; and, hopefully, by utilizing much needed up-graded (new) computers which function all the time.
- To be successful in acquiring no-contact hand sanitizers for office lobby and courtroom to provide for the safety of office staff and public when office once again has a large number of citizens visiting in person.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To be successful in request, with offer of justification by supporting figures, for obtaining additional office help in order to handle increased workload; and to obtain balance in budget allocations considering number of cases handled by office and revenue produced on a pro-rata personnel basis.
- Continue with having a well-run office to serve the taxpayers as cost efficiently as possible.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 181,771	\$ 178,109	\$ 184,887	\$ 201,348	\$ 241,627
Employee Benefits	77,176	78,347	80,251	91,219	96,602
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	6,842	6,596	6,403	8,000	8,250
Telephone & Utilities	2,525	2,569	4,414	4,630	7,030
Maint & Repair	447	689	446	869	933
Professional Services	1,396	300	450	—	1,500
Other Services & Charges	27,408	29,824	52,931	50,469	54,381
Other Expenses	2,324	2,332	2,396	2,459	3,524
Travel	3,092	941	1,076	988	4,300
<b>TOTAL</b>	<u>\$ 306,881</u>	<u>\$ 303,607</u>	<u>\$ 337,154</u>	<u>\$ 363,882</u>	<u>\$ 422,047</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	3	3	3	4	\$ 133,099
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	60,238
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$ 235,187</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3622 JUSTICE OF THE PEACE 2-2**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Work hard to increase revenue by keeping our dockets full and heard in a timely manner.
- We will be diligent in continuing to clean our common areas for our office, lobby and courtroom. Continue to wear masks, use gloves & sanitizer when working with the public for all of our health and safety.
- We would like to work on getting some no contact hand sanitizer's set up in our lobby area and office for our employees and constituents. We want to make sure that we are prepared and organized by taking every safety precaution once we are able to hold court hearings again.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Work on cleaning & disinfecting all of our common areas to ensure the health & safety of our employees and constituents.
- Continue to comply with our record retention cases, continue to set our cases in a timely manner and continue to not have any backlogging of any of our cases. Working on improving better ways to serve our customers. Will be trying to start the Scofflaw program and will be continuing to increase our revenue by working with the Omnibase system & Linebarger to collect outstanding revenue owed to the County and State.
- We will continue to develop and update our department policies and procedures.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Salaries & Supplements	\$ 169,499	\$ 170,648	\$ 172,610	\$ 185,028	\$ 192,301
Employee Benefits	58,427	61,853	63,304	87,261	86,860
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	6,361	5,336	5,693	6,647	5,500
Telephone & Utilities	608	603	588	411	720
Maint & Repair	115	290	—	265	319
Professional Services	1,050	750	750	600	750
Other Service & Charges	191	663	333	360	891
Other Expenses	2,088	2,532	2,884	2,936	3,871
Travel	1,747	2,972	1,849	1,545	4,000
TOTAL	\$ 243,986	\$ 249,547	\$ 251,910	\$ 288,953	\$ 299,112

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P)	14A	2	2	2	2	\$ 65,914
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,492
TOTAL		4	4	4	4	\$ 174,256

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3630 JUSTICE OF THE PEACE 3**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- The Justice of the Peace will continue to expedite OMNI, Linebarger, Class C Misdemeanor cases, Civil cases, Warrants class A, B, and Felonies, Administrative hearings, Birth/Death records, and Emergency Commitments.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- The Courtroom and office needs modifications and furniture update.
- The Court is to continue to process all records for retention (Compliance with the Records Scheduling).
- Automated Citation Convicted Report-Texas Department of Public Safety-Pending Technology and Odyssey.

**Departmental Narrative:**

In 2018/2019 budget, the Justice of the Peace, Pct. 3 was approved for a desk which has not been purchased due to pending ADA renovation, the court is requesting for the Commissioner's Court to take in consideration for the approval in 2020/2021 budget to purchase this additional item (desk).

In addition for the 2020/2021 budget, this office will be participating in the Bishop .I.S.D. "Career Day" program formerly known as "DECCA". By the school program rules, the student will be a senior high school grade level and will be required to work a minimum 15 hours a week beginning within the second week of the 2020/2021 school year through the duration at no less than a minimum wage salary level. Due to it being considered a part-time job, Nueces County is not required to provide any additional benefits such as retirement or health insurance. The student employee will be a great asset to this office at a low costs to the County and will assist in processing a huge backlog caseload, updating current cases in order to expedite these cases for overdue processing, Omni, warrants, Linebarger and the Odyssey program. The student employee chosen will be required to follow any and all school program rules along with any dress code and all Nueces County employment policies. The student will be monitored by a Bishop .I.S.D. employee along with this Justice Court staff to ensure all rules and policies are being followed at all times.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
	Expense Budget					
Salaries & Supplements	\$ 124,978	\$ 118,219	\$ 120,959	\$ 131,589	\$ 143,480	
Employee Benefits	66,872	60,137	56,815	58,977	49,573	
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900	
Office Expense & Supplies	3,155	873	3,093	3,648	3,700	
Telephone & Utilities	52	—	—	—	—	
Maint & Repair	236	145	—	75	350	
Professional Services	1,695	880	1,090	825	2,200	
Other Services & Charges	339	50	60	545	300	
Other Expenses	1,732	1,942	1,844	1,835	2,240	
Travel	4,191	3,418	2,835	1,763	4,500	
TOTAL	\$ 207,150	\$ 189,564	\$ 190,596	\$ 203,157	\$ 210,243	
	Authorized Positions					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	1	1	1	1	\$ 31,013
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	60,238
TOTAL		3	3	3	3	\$ 133,101

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3640 JUSTICE OF THE PEACE 4**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To continue to serve the public to the best of our ability with the restrictions of a temporary building and no Courtroom.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To occupy a new Justice of the Peace office. The pandemic of COVID-19 has shown us that we do not have a functioning window in order to separate the clerks and the public for both parties safety. Having a new building will also allow us to have Court in a designated Courtroom which we have not had since Hurricane Harvey. Having a Courtroom would allow us to hold hearings in a traditional manner and allow protection for the Judge as well as being able to leave the Port Aransas City Council Chamber's. Also, having an office would allow us to receive credit card payments in house from Defendant's who want to pay for their citations which would bring more revenue into the Court. We have been misplaced since Hurricane Harvey in 2017 and have occupied a temporary building since March 2018 with the intent of having a new building within two years. The Port Aransas Police Department has stated that it will at least take another four years in order for the city, county and FEMA to agree on rebuilding.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 127,612	\$ 122,302	\$ 128,511	\$ 133,527	\$ 137,919
Employee Benefits	50,395	48,108	54,127	59,207	57,673
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	2,231	2,201	2,553	4,277	2,625
Telephone & Utilities	—	—	—	520	1,008
Professional Services	450	150	450	150	450
Other Services & Charges	364	470	566	750	550
Other Expenses	1,735	2,024	2,819	6,336	7,285
Travel	1,109	853	866	603	1,794
<b>TOTAL</b>	<b>\$ 187,796</b>	<b>\$ 180,009</b>	<b>\$ 193,792</b>	<b>\$ 209,270</b>	<b>\$ 213,204</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	1	1	1	1	\$ \$ 32,469
JP Administrative Secretary	20A	1	1	1	1	38,958
Justice of the Peace	04E	1	1	1	1	66,492
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ \$ 137,919</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3650 JUSTICE OF THE PEACE 5-1**

Departmental Narrative: the Mission of Nueces County Precinct 5 Place 1, Judge Robert Gonzalez Jr: To let people know that they have a voice, and they will be heard without bias or prejudice. We render judgments and options to appeal or resolve issues. The staff is given the direction that we are stewards of the office for the the people. the judge and staff are trained and educated to try and respond to judicial questions asked by the community, county and Texas residents.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To increase efficiency by better utilizing technology.
- To meet reporting requirements for local and state agencies

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 162,930	\$ 163,147	\$ 163,214	\$ 164,023	\$ 183,157
Employee Benefits	68,571	69,174	69,200	72,210	79,503
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	5,020	5,493	4,510	6,732	6,300
Maint & Repair	—	340	478	280	500
Professional Services	1,175	300	550	150	1,000
Special Personnel Services	—	—	—	—	325
Other Services & Charges	—	325	100	—	175
Other Expenses	2,511	2,113	1,836	1,626	1,897
Travel	832	1,362	1,540	982	4,000
<b>TOTAL</b>	<b>\$ 244,938</b>	<b>\$ 246,152</b>	<b>\$ 245,327</b>	<b>\$ 249,903</b>	<b>\$ 280,757</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	2	2	2	2	\$ 65,914
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,492
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 174,256</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3655 JUSTICE OF THE PEACE 5-2**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To get a second scanner so that we might be able to start scanning in all documents as was the original plan when the county went to scanners. (only one person in office has a scanner, if she is out, we cannot scan)
- To get a dedicated fax line; we currently use the fax as a second phone line and which is also our only long distance line (Corpus Christi line)

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To eventually get some filing cabinets that are actually made to hold the criminal JP files so that we can stop using cardboard as dividers for our cases.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 129,870	\$ 129,970	\$ 130,692	\$ 129,642	\$ 132,642
Employee Benefits	54,042	57,470	58,660	75,138	72,673
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	2,272	636	1,817	1,858	1,250
Telephone & Utilities	—	—	—	520	480
Maint & Repair	—	359	—	—	250
Professional Services	600	150	650	300	600
Other Services & Charges	86	—	289	420	135
Other Expenses	852	820	972	782	1,642
Travel	2,356	1,896	1,901	935	2,680
<b>TOTAL</b>	<b>\$ 193,979</b>	<b>\$ 195,202</b>	<b>\$ 198,881</b>	<b>\$ 213,495</b>	<b>\$ 216,252</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Court Clerk (J.P.)	14A	1	1	1	1	\$ 31,720
JP Administrative Secretary	20A	1	1	1	1	40,893
Justice of the Peace	04E	1	1	1	1	58,769
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 131,382</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
ADMINISTRATION OF JUSTICE**

**3890 MEDICAL EXAMINER**

The purpose of the Medical Examiner's Office is serve the public and judicial needs of Nueces County by investigating each death reported to establish a competent cause and manner of death in accordance with Medical Examiner Law in the Texas Code of Criminal Procedure, Article 49.25. This law also assigns the duties of proper identification of deceased individuals, issuance of cremation permits, and maintenance of records. The NCMEO is currently accredited by the National Association of Medical Examiners. An accredited medical examiner office is very crucial to the functions of the judicial system, law enforcement, and the community.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- In less than a year we hope to increase manpower to provide additional support
- Create a web page where autopsy report and cremation requests can be requested and paid for
- 3 additional full-time investigators to replace 5 part-time investigators

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Move into new Medical Examiner building 2 budget years from now in order to accommodate staff and future growth.
- Have our own transport vehicle and do away with out-sourced contract transport agency
- Ability for administrative offices to work from home capabilities adequate to handle influx in cases (example: Current Covid-19 pandemic)

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 855,773	\$ 900,709	\$ 956,492	\$1,045,522	\$1,050,653
Employee Benefits	240,491	254,089	260,717	304,973	290,632
Other Personnel Expense	13,640	13,640	13,640	13,308	22,960
Office Expense & Supplies	11,854	17,052	13,805	6,556	16,705
Telephone & Utilities	1,671	2,181	2,388	1,851	3,000
Maint & Repair	356	134	2,862	1,848	13,800
Professional Services	144,669	155,282	139,289	115,383	165,000
Other Services & Charges	145,749	149,176	144,698	137,972	196,000
Other Expense	6,404	7,521	7,967	4,261	6,477
Travel	8,748	11,877	10,296	18,293	26,000
<b>TOTAL</b>	<b><u>\$1,429,355</u></b>	<b><u>\$1,511,661</u></b>	<b><u>\$1,552,155</u></b>	<b><u>\$1,649,967</u></b>	<b><u>\$1,791,227</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Autopsy Technician	16A	1	2	2	2	\$ 64,106
Chief Medical Investigator	22A	1	1	1	1	43,659
Deputy Chief Medical Examiner	51P	1	1	1	1	168,168
Med Examiner's Office Admin	20A	1	1	1	1	39,894
Medical Examiner	63P	1	1	1	1	319,571
Medical Examiner Coord	13A	1	1	1	1	34,549
Medical Examiner Investigator	20A	1	1	1	3	111,634
Senior Clerk, Medical Records	13A	1	1	1	1	30,701
Medical Transcriptionist	16A	1	1	1	1	34,840
Senior Autopsy Tech	18A	1	1	1	2	71,552
<b>TOTAL</b>		<b><u>10</u></b>	<b><u>11</u></b>	<b><u>11</u></b>	<b><u>14</u></b>	<b><u>\$ 918,674</u></b>

# Law Enforcement & Corrections

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**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3520 DISTRICT ATTORNEY**

The Criminal District Attorney ("District Attorney") and his staff represent the State of Texas in all criminal prosecutions in Nueces County. They exercise that authority and discharge those responsibilities granted to the District Attorney by Texas law (including the Constitution of the State of Texas, Texas Code of Criminal Procedure, Texas Local Government Code, and many others). As an administrator of justice and advocate for the rule of law, the District Attorney employs those of the highest integrity, skill, and courage. All staff members are committed to accomplishing the mission of the District Attorney through professional excellence, fairness to the accused, compassion and respect for victims and witnesses, and respect for the court and opposing counsel.

The mission of the Nueces County District Attorney's Office is to pursue justice and protect the community. To that end the District Attorney has implemented programs, such as Cite and Release, as part of his Criminal Justice Reform Initiative. Since the inception of Cite and Release approximately 2800 citations have been issued into this program. The Cite and Release program has saved the County approximately half a million dollars in inmate housing costs. (See attachment Cite and Release Savings) Additionally, the District Attorney is committed to reducing costs and improving efficiency by continuing to move toward an e-intake and e-discovery program. The Office of the District Attorney represents the State of Texas in all criminal proceedings and in Chapter 59 forfeiture proceedings. Our office received almost half a million dollars in Chapter 59 awards this past year. The Office of the District Attorney takes in thousands of new criminal cases a year ranging from capital murder to criminal trespass. In 2019, approximately 11,187 misdemeanor and 6,817 felony cases were filed with the District Attorney's Office. The District Attorney's Office works with numerous federal and state law enforcement agencies, public and private organizations, victims, and county departments to carry out their mission. The District Attorney's Office is comprised of experienced and skilled prosecutors, dedicated support staff and committed investigators. As part of our daily job function, our office reviews the "in jail" lists to assist with jail population control. Over the past fiscal year, our office has assisted several times in jail overpopulation issues in order to decrease the number of inmates so as to avoid having to outsource inmates which would have cost taxpayers hundreds of thousands of dollars. Over the past year, we accomplished one of our most significant goals which was to reduce the backlog of cases. We no longer have a backlog of cases. We are requesting the creation of additional employees, but we are eliminating positions in order to offset the cost. We seek to reclassify positions in order to retain experienced attorneys and be competitive in the job market. (See the attached personnel request form explanation document) In addition, our office consistently seeks grant funding to offset costs. (See Attached JAG Grant document and Grant Funding document). Our office has an established history of being pro-active when it comes to finding alternate sources of financial assistance.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to meet CJIS compliance standards and deadlines by adding an Administrative Secretary II position dedicated to CJIS reporting. The addition of such a position is vital to secure funding for various departments throughout Nueces County.
- Continue to work with the Nueces County technology department, Document Logistics, and local law enforcement agencies to implement an electronic intake and discovery process. Implementing electronic discovery would reduce the amount of time required to process a case from arrest (or citation) to disposition.
- The Nueces County District Attorney's Office has eliminated the felony and misdemeanor backlog of cases inherited four years ago. In order to keep the backlog at zero, it is necessary to create at least one misdemeanor prosecutor position dedicated to intake. The funding will come from reallocating funds associated with the elimination of one of the Chief positions.
- Renew grants the office has received and locate at least two additional available grants

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Continue to build and improve the "Cite and Release" program. This program has saved the county taxpayers approximately half a million dollars since April of 2019 in housing costs associated with jail time. In addition, the program has saved local law enforcement agencies hundreds of man hours associated with not having to book low-level, non-violent offenders into the jail. This keeps officers on the street helping to ensure a safer community.
- Continue to procure substantial sentences in the most severe, heinous, violent cases, while operating pretrial diversion programs to rehabilitate low-level, non-violent offenders.
- Ensure the full utilization of resources available for electronic sharing of information such as Odyssey and Document Logistix to reduce the amount of physical file retention necessary. Use of these resources also reduces the time to provide the required documents to defense attorneys appointed or retained on criminal cases.
- Obtain additional office space within the county courthouse.
- Review files being housed at the Warehouse in order to make room for newer files.

**Departmental Performance Measures:**

- To be in compliance with the upcoming Governor's Order No. 8: effective January 1, 2020, all future grant awards from the Office of the Governor to counties shall require a commitment that the county will report at least 90 percent of convictions within seven business days to the Criminal Justice Information System at the Department of Public Safety. By January 1, 2021, such reporting must take place within five business days.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3520 DISTRICT ATTORNEY**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 3,054,969	\$ 3,294,574	\$ 3,271,115	\$ 3,305,083	\$ 3,789,231
Employee Benefits	1,018,204	1,210,846	1,158,612	1,221,633	1,329,306
Other Personnel Expense	21,471	23,882	22,215	21,966	25,567
Office Expense & Supplies	75,622	69,716	70,400	66,707	78,500
Telephone & Utilities	2,217	2,262	2,441	3,713	9,500
Maint & Repair	11,634	13,623	15,621	11,143	20,400
Professional Services	62,361	46,481	42,422	45,589	48,821
Special Personnel Services	16,198	13,572	14,944	8,206	19,500
Other Services & Charges	49,354	25,755	39,575	23,461	24,175
Other Expenses	43,542	40,406	43,923	42,043	48,824
Travel	38,181	37,201	22,869	11,309	26,300
<b>TOTAL</b>	<b>\$ 4,393,751</b>	<b>\$ 4,778,319</b>	<b>\$ 4,704,137</b>	<b>\$ 4,760,853</b>	<b>\$ 5,420,124</b>

	Authorized Positions					Total Salaries
Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21		
Administrative Secretary	17A	2	2	2	2	\$ 64,563
Appellate Atty III	38P	1	1	1	1	95,763
Asst D A (Appellate Div)	33P	2	2	2	2	152,464
Asst D A - Felony Atty I	31P	3	3	3	3	190,507
Asst D A - Felony Atty I (CAPG)	31P	1	1	1	1	63,502
Asst D A - Felony Atty II	32P	5	5	5	4	268,195
Asst D A - Felony Atty III	33P	4	4	4	4	281,299
Asst D A - Felony Atty IV	34P	2	2	2	2	146,806
Asst D A - Felony Atty V	35P	3	3	3	4	321,443
Asst D A - Misdemeanor Atty I	29A	6	4	4	5	289,765
Asst D A - Misdemeanor Atty II	30P	4	4	4	4	241,779
Asst D A Violent & High Profile Atty I, Juvenile	34P 31P	0 2	0 2	1 2	1 2	80,829 128,502
Chief Prosecutor - DA	40P	2	2	2	2	219,045
Chief Prosecutor - Misdemeanor	38P	1	1	1	0	—
Cite & Release Coordinator	19A	1	0	0	0	—
Criminal Investigator	22A	3	3	3	3	125,861
DA Investigator Interdiction Specialist	28A	0	1	1	1	54,413
DA's Office Admin	21A	1	1	0	0	—
District Attorney	01E	1	1	1	1	—
Executive Secretary	23A	0	0	0	1	42,848
First Asst, Dist Atty	42P	2	1	1	1	108,160
Legal Secretary I	16A	7	7	7	7	224,724
Legal Secretary II	18A	6	6	6	7	263,474
Paralegal - Criminal	18A	1	1	1	1	40,165
Second Asst, Dist Attorney	39P	0	1	1	0	—
Senior Clerk II	15A	1	1	1	1	31,346
Trial Chief, Dist Attorney	41P	0	1	1	1	110,885
Victim Coordinator Supervisor	20A	0	0	1	1	37,211
Victim/Witness Coord	19A	2	2	2	2	72,966
Witness Secretary	14A	1	1	1	1	32,469
<b>TOTAL</b>		<b>64</b>	<b>63</b>	<b>64</b>	<b>65</b>	<b>\$ 3,688,984</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3700 SHERIFF**

The Sheriff is a Texas peace officer, a conservator of the peace, enforces the criminal laws of the State, and is responsible for the county jail, bail bonds, civil process, and security of the courts. The Sheriff's Office is dedicated to the promotion of public safety by providing services that are progressive, innovative, and visionary in collaboration with the resources in our community.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 2,956,452	\$ 2,886,935	\$ 2,995,580	\$ 3,326,911	\$ 3,460,404	
Employee Benefits	1,163,627	1,194,831	1,219,143	1,389,352	1,362,887	
Other Personnel Expense	140	116	153	125	200	
Office Expense & Supplies	40,518	45,736	46,244	53,046	47,500	
Telephone & Utilities	72,319	76,314	77,171	84,511	84,015	
Maint & Repair	304,661	284,716	253,728	246,455	358,000	
Professional Services	20,933	21,325	20,537	22,322	32,000	
Special Personnel Services	1,226	178	556	—	5,000	
Other Services & Charges	1,281,021	1,399,552	1,444,877	1,470,206	1,776,426	
Other Expenses	30,892	25,791	21,045	24,428	25,872	
Travel	582	3,218	1,653	4,705	4,652	
<b>TOTAL</b>	<b>\$ 5,872,370</b>	<b>\$ 5,938,711</b>	<b>\$ 6,080,688</b>	<b>\$ 6,622,061</b>	<b>\$ 7,156,956</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Accounting Assistant	16A	1	1	1	1	\$ 35,651
Accounts Payable Clerk	14A	1	1	1	1	31,013
Admin Clerk, Law Enforcement	17A	1	1	1	1	33,862
Administrative Secretary	17A	1	1	1	1	33,030
Asst Chief Deputy	6	1	1	1	1	65,104
Captain	5	4	4	4	4	228,634
Chief Deputy, Sheriff	7	1	1	1	1	82,680
Central Records Clerk	12A	2	2	2	2	63,606
Crime Data Clerk	13A	6	7	7	7	216,403
Deputy Sheriff Mental Commitments	1	0	0	2	2	82,643
Deputy Sheriff I	1	9	8	9	8	315,723
Deputy Sheriff II	2	5	5	5	4	164,212
Deputy Sheriff III	3	14	14	14	16	690,834
Intermediate Clerk PT	11A	1	1	1	1	30,077
Internal Auditor - Sheriff	22A	1	1	1	1	43,659
Lieutenant	4	3	3	3	3	152,406
Office Manager *	24A	1	1	1	1	50,170
Senior Clerk *	13A	3	3	3	3	92,851
Sergeant	3	15	16	15	15	692,601
Sheriff	09E	1	1	1	1	86,054
Supervisor, Crime Data	18A	1	1	1	1	40,165
<b>TOTAL</b>		<b>72</b>	<b>73</b>	<b>75</b>	<b>75</b>	<b>\$ 3,231,378</b>

\* A senior clerk and office manager are paid supplements for extra work performed related to the contract with the Federal Marshal service totaling \$10,500. See Prison Contract Fund (LCS) for specific amounts.

**3710 ID BUREAU**

The primary function of ID department is to positively identify suspects, defendants and inmates.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 452,495	\$ 525,587	\$ 505,949	\$ 618,243	\$ 641,085
Employee Benefits	180,259	227,161	220,754	284,414	274,467
Office Expense & Supplies	13,842	14,433	15,048	14,168	20,000
Maint & Repair	—	44	1,445	—	500
Professional Services	—	—	—	—	500
Other Services & Charges	—	26	25	—	500
Other Expenses	4,716	4,242	3,935	3,308	3,898
Travel	—	—	—	—	700
<b>TOTAL</b>	<b>\$ 651,312</b>	<b>\$ 771,494</b>	<b>\$ 747,155</b>	<b>\$ 920,133</b>	<b>\$ 941,650</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
I.D. Clerk	13A	15	15	15	14	\$ 431,309
Central Records Clerk II	14A	1	1	1	1	31,720
Captain	6	1	1	1	1	57,158
Lieutenant	4	1	1	1	1	50,802
Senior Clerk II	15A	0	0	0	1	35,256
<b>TOTAL</b>		<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>\$ 606,245</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3720 JAIL**

Jail Operations is a department under the supervision of the Nueces County Sheriff's Office and is responsible for the safety of the citizens of Nueces County by confining individuals accused or convicted of violating the law classified as medium or high risk. Jail Operations provides the following: Inmate housing, Infirmary Services, Staff Training and Inmate Programs.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Recruit, train, equip and retain qualified staff to fill current vacancies
- Provide the citizens of Nueces County a safe and secure jail

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Maintain and operate an effective and efficient jail system through training, staffing, and infrastructure upgrades.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 9,628,815	\$ 9,737,013	\$ 10,414,179	\$ 11,070,639	\$ 11,589,300
Employee Benefits	3,760,175	3,882,240	4,204,756	4,689,602	4,506,055
Other Personnel Expense	5,984	6,622	7,315	4,598	4,000
Office Expense & Supplies	1,688,227	1,611,032	1,385,531	1,526,180	1,746,000
Telephone & Utilities	263	2,955	2,532	1,248	3,000
Maint & Repair	134,945	130,605	158,785	154,635	136,500
Professional Services	1,812	1,468	2,111	—	3,000
Special Personnel Services	—	1,220	—	—	4,000
Other Services & Charges	109,843	119,368	143,247	173,992	281,284
Other Expenses	23,027	25,966	32,139	43,048	51,516
Travel	3,124	730	—	—	1,800
<b>TOTAL</b>	<b>\$ 15,356,215</b>	<b>\$ 15,519,219</b>	<b>\$ 16,350,595</b>	<b>\$ 17,663,942</b>	<b>\$ 18,326,455</b>

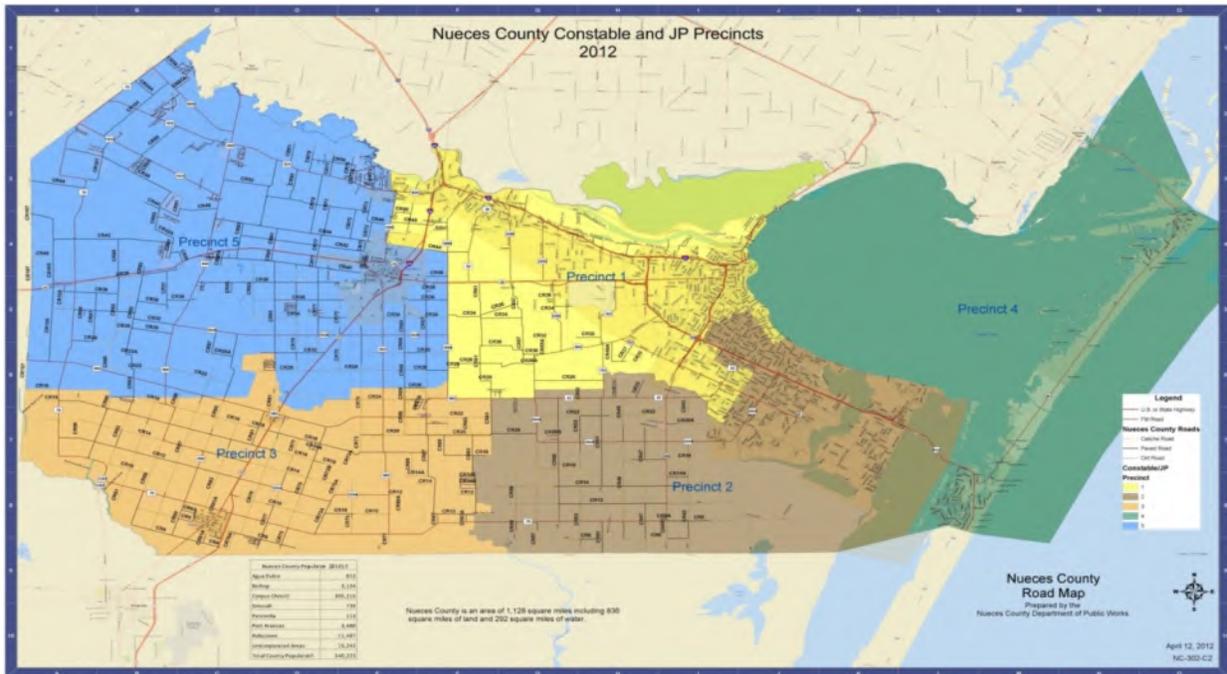
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst Chief Deputy	6	1	1	1	1	\$ 65,104
Cadet Correction Officer	17A	20	20	20	20	690,602
Captain	5	4	4	4	4	228,634
Console Operator	12A	8	8	0	0	—
Correction Officers I	1	50	61	74	81	3,196,697
Correction Officers II	2	45	29	26	23	944,218
Correction Officers III	3	69	74	84	80	3,454,173
Counselor (Corrections)	21A	3	3	3	3	132,475
Court Coordinator Jail	12A	2	2	2	2	63,669
Jail Diversion Program Admin	26A	1	1	1	1	54,413
Lieutenant	4	5	5	5	5	254,010
Secretary II	16A	1	1	1	1	35,651
Senior Clerk	13A	3	3	3	3	92,851
Senior Clerk II	15A	13	13	13	13	433,202
Sergeant	3	12	12	16	16	738,774
Supv, Counseling (Corr)	25A	1	1	1	1	50,398
TDC Coordinator	16A	1	1	1	1	35,651
<b>TOTAL</b>		<b>239</b>	<b>239</b>	<b>255</b>	<b>255</b>	<b>\$ 10,470,522</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**CONSTABLES**

Constables and their deputies have all the powers and responsibilities of any peace officer in the State. They may write tickets, make arrest, conduct investigations and file criminal charges. They have additional enforcement responsibilities the regular street police officers are not charged with. They are also responsible for serving and executing Civil Process and Civil Court orders and Warrants as well. Civil law is often more technical than criminal law; it requires additional training in specialized schools that the Constable and Deputies take annually.

- Constable Precinct    Robert Cisneros
- Constable Precinct    Mitchell Clark
- Constable Precinct    Jimmy River
- Constable Precinct    Robert Sherwood
- Constable Precinct    Frank Flores, II



**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3810 CONSTABLE PRECINCT 1**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To add two deputies to the department staff thus reducing the workload on existing deputies
- To provide access to iLEADS (Law Enforcement Automated Data System) which provides a repository of data available statewide and interfaces to the NCIC and TLETS systems for officer safety

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Promote prudent fiscal operations to produce cost effective police services for the community
- To seek alternative funding sources through grants and collective contributions
- To continue to promote ethical behavior among all employees and continue to participate in traffic enforcement efforts to promote overall traffic safety and crime reduction this is all while serving and executing civil process and civil court orders and warrants

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 489,365	\$ 485,844	\$ 504,021	\$ 538,500	\$ 560,926
Employee Benefits	196,193	220,317	217,175	236,090	231,724
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	4,410	6,920	5,284	8,607	5,100
Telephone & Utilities	1,387	1,476	1,467	1,390	1,550
Maint & Repair	57,602	64,649	60,354	55,183	56,528
Professional Services	200	70	770	—	—
Other Services & Charges	7,337	10,141	14,846	20,710	20,175
Other Expenses	2,056	2,073	2,142	1,968	1,991
Travel	1,032	—	—	—	—
<b>TOTAL</b>	<b>\$ 766,601</b>	<b>\$ 798,509</b>	<b>\$ 813,079</b>	<b>\$ 869,468</b>	<b>\$ 885,014</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary	17A	1	1	1	1	\$ 36,317
Chief Deputy Constable	9	1	1	1	1	50,814
Constable	03E	1	1	1	1	62,418
Deputy Constable I	1	0	0	1	1	39,465
Deputy Constable III	3	6	6	5	5	215,886
Senior Clerk	13A	1	1	1	1	32,198
Sergeant (Constable)	3	2	2	2	2	92,347
<b>TOTAL</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>\$ 529,445</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3820 CONSTABLE PRECINCT 2**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To insure, thru staffing, IT and equipment we continue to handle the large volume of civil process Pct. 2 handles. Currently developing a contingency plan to handle the enormous volume of civil papers that will occur when the courts re-open full time.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To continue to provide training to my officers over and above state mandated requirements. To keep my current trend of coming in under budget each year. To continue to provide services to Pct. 2 that provides a safe and healthy place to live and work.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 437,553	\$ 445,183	\$ 455,071	\$ 494,657	\$ 543,702
Employee Benefits	187,628	196,488	204,920	238,625	238,208
Other Personnel Expense	6,728	7,020	7,020	7,020	7,020
Office Expense & Supplies	6,829	6,910	2,897	4,257	6,143
Telephone & Utilities	1,850	2,006	1,926	1,800	1,950
Maint & Repair	43,532	44,444	38,472	39,010	51,000
Professional Services	515	1,045	904	525	4,300
Other Services & Charges	7,063	9,241	5,821	14,720	20,855
Other Expenses	2,014	1,945	2,049	2,152	2,148
Travel	1,236	—	—	—	750
<b>TOTAL</b>	<b>\$ 694,949</b>	<b>\$ 714,282</b>	<b>\$ 719,080</b>	<b>\$ 802,766</b>	<b>\$ 876,076</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary	17A	1	1	1	1	\$ 36,317
Chief Deputy Constable	9	1	1	1	1	50,814
Constable	03E	1	1	1	1	56,547
Deputy Constable I	1	1	0	2	3	118,397
Deputy Constable III	3	4	5	4	3	129,531
Senior Clerk	13A	1	1	1	1	31,450
Sergeant (Constable)	3	2	2	2	2	92,347
<b>TOTAL</b>		<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>\$ 515,403</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3830 CONSTABLE PRECINCT 3**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 288,892	\$ 285,346	\$ 327,020	\$ 369,691	\$ 376,225
Employee Benefits	124,722	126,626	142,030	166,289	150,622
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	1,533	3,331	2,303	2,152	1,800
Telephone & Utilities	1,517	1,154	1,347	979	1,910
Maint & Repair	34,121	35,296	35,408	34,560	44,500
Professional Services	1,587	690	430	—	1,000
Other Services & Charges	9,744	9,122	4,086	11,278	20,445
Other Expenses	1,839	1,692	1,595	1,745	1,793
Travel	548	112	611	—	1,320
<b>TOTAL</b>	<b><u>\$ 471,521</u></b>	<b><u>\$ 470,390</u></b>	<b><u>\$ 521,850</u></b>	<b><u>\$ 593,714</u></b>	<b><u>\$ 606,635</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary	17A	1	1	1	1	\$ 36,318
Chief Deputy Constable (SC)	8	1	1	1	1	46,176
Constable	03E	1	1	1	1	59,410
Deputy Constable I	1	1	1	0	2	78,931
Deputy Constable II	2	0	1	1	0	—
Deputy Constable III	3	3	3	4	3	129,530
<b>TOTAL</b>		<b><u>7</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>8</u></b>	<b><u>\$ 350,365</u></b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3840 CONSTABLE PRECINCT 4**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Hire a new Chief Deputy
- Our Department will continue to patrol all areas of the precinct but strive to have more contact with our citizens and show a stronger presence within the community.
- Attend more Law Enforcement Training classes

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Our department continues to recover from hurricane Harvey, working towards getting into our permanent building.
- It is a continuing goal for our Department to stay up to date on the latest education and training that is available to our Deputies.
- Pct. 4 would like to be able to increase our department personnel so that we can continue serve our growing community promptly

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Salaries & Supplements	\$ 372,181	\$ 370,404	\$ 385,340	\$ 380,844	\$ 418,579
Employee Benefits	147,657	166,296	183,160	185,418	190,706
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	1,159	4,495	1,151	1,060	2,300
Telephone & Utilities	1,079	2,242	1,701	979	2,000
Maint & Repair	42,815	36,972	33,311	28,869	45,657
Professional Services	381	840	630	—	1,000
Other Services & Charges	6,004	4,615	4,954	12,462	17,478
Other Expenses	1,645	992	—	—	—
Travel	—	—	—	—	1,000
<b>TOTAL</b>	<b>\$ 579,941</b>	<b>\$ 593,877</b>	<b>\$ 617,265</b>	<b>\$ 616,652</b>	<b>\$ 685,740</b>

	Authorized Positions					
Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries	
Administrative Secretary	17A	1	1	1	\$ 34,674	
Chief Deputy Constable (SC)	8	1	1	1	46,176	
Constable	03E	1	1	1	62,418	
Deputy Constable I	1	0	1	1	39,465	
Deputy Constable II	2	2	0	1	—	
Deputy Constable III	3	4	5	5	215,885	
<b>TOTAL</b>		<b>9</b>	<b>9</b>	<b>9</b>	<b>\$ 398,618</b>	

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT**

**3850 CONSTABLE PRECINCT 5**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Try to Reduce Overtime on Patrol Officers.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Work on Maintenance Expenses of the Equipment.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 578,244	\$ 595,066	\$ 620,334	\$ 645,978	\$ 699,135
Employee Benefits	252,113	259,953	276,498	309,647	305,940
Office Expense & Supplies	4,504	3,693	2,464	3,040	6,200
Telephone & Utilities	2,941	3,179	3,868	2,622	3,600
Maint & Repair	84,668	85,512	66,325	60,976	81,240
Professional Services	1,054	1,667	2,190	425	3,000
Other Services & Charges	22,769	16,762	11,191	27,079	59,514
Other Expenses	2,836	2,901	3,011	3,069	3,283
Travel	786	1,216	591	653	5,200
<b>TOTAL</b>	<b>\$ 949,916</b>	<b>\$ 969,950</b>	<b>\$ 986,472</b>	<b>\$ 1,053,489</b>	<b>\$ 1,167,112</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Administrative Secretary	17A	1	1	1	1	\$ 33,030
Chief Deputy Constable	9	1	1	1	1	50,814
Constable	03E	1	1	1	1	62,418
Deputy Constable I	1	2	2	2	0	—
Deputy Constable II	2	2	2	1	3	123,159
Deputy Constable III	3	5	5	6	6	259,063
Senior Clerk	13A	1	1	1	1	32,926
Sergeant (Constable)	3	2	2	2	2	92,347
<b>TOTAL</b>		<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>\$ 653,757</b>

# Social Services

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**GENERAL FUND APPROPRIATIONS  
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SOCIAL SERVICES**

**SOCIAL SERVICES**

Nueces County Department of Human Services serves the community by providing emergency financial assistance through professional social work services. It seeks to build human capital and to impact the lives of people living in poverty and experiencing a crisis. Direct Social Services is dedicated to helping the indigent population of Nueces County. Direct social services include financial assistance with rent, utilities, food, transportation and indigent burials or cremations.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Implement new client case management software, including client portal.
- Implement improved processes for remote work.
- Continue staff development in new software and remote capabilities.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Improved internal auditing practices.
- Employee retention.

Departmental Narrative: NCDSS serves the community by providing emergency financial assistance through professional case management and social work services. Using all funding sources available, our workers assisted with approximately 5,348 services during the previous year. This includes any type of financial assistance such as utility bills, rent, food, bus tickets, and burials/cremations. Of our applicants, 1,700 didn't qualify for services for various reasons. While we worked 131 requests for indigent burials or cremations, we financially assisted in 108 cases. The Social Services Department is responsible for several departments including 1350 (CBCF/TXU), 1351 (Children's Christmas Appeal), 1386 (Donations) and 4130 (Child Services) which all include financial assistance to clients. It should be noted that our department also administers the Texas Veterans Commission grant along with Veterans Services/Grants/ and Auditor's Department. Non-financial programs administered by our department and not listed in our budget include Operation Heat Help in partnership with the City of Corpus Christi Gas Department and Walk With Pride Shoe Drive in collaboration with the Corpus Christi Association of Realtors. Our case workers and social workers continue to assist many families who do not receive financial assistance through advocacy and linkage to other resources for employment, health, housing, legal services, protective services, education and counseling. Our clients are a diverse population and we strive to stay informed on how best to assist our low-income residents. We seek to create a stronger community by helping our clients achieve self-sufficiency.

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

**4110 SOCIAL SERVICES - ADMINISTRATION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 638,343	\$ 647,903	\$ 671,828	\$ 699,236	\$ 781,693
Employee Benefits	251,821	254,101	255,866	276,153	287,207
Other Personnel Expense	14,955	15,398	18,721	19,663	20,161
Office Expenses & Supplies	5,119	6,338	3,490	5,054	8,100
Telephone & Utilities	608	753	525	490	5,060
Maint & Repair	—	—	—	—	1,000
Professional Services	176	17,219	17,573	220	28,011
Special Personnel Services	—	678	426	—	—
Other Services & Charges	36,152	36,300	37,366	39,010	39,468
Other Expenses	7,615	8,863	8,797	8,881	10,344
Travel	183	—	—	—	1,100
<b>TOTAL</b>	<b>\$ 954,972</b>	<b>\$ 987,552</b>	<b>\$ 1,014,593</b>	<b>\$ 1,048,707</b>	<b>\$ 1,182,144</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Accounting Assistant	16A	2	2	2	2	\$ 67,310
Administrative Asst II	23A	1	1	1	1	47,174
Director, Human Services	34P	1	1	1	1	82,826
Intermediate Clerk	11A	2	2	2	2	61,652
Senior Clerk	13A	2	2	2	2	61,399
Senior Clerk II	15A	1	1	1	1	31,346
Case Worker	20A	6	6	6	6	225,764
Social Worker II	22A	2	2	2	2	85,238
Supv, Social Worker	27A	2	2	2	2	115,024
<b>TOTAL</b>		<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>\$ 777,733</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

**4120 DIRECT SOCIAL SERVICES**

In the past year, we assisted with over 4,000 services from department 4120. This includes paying on utility bills and electric bills to prevent disconnection of services; rents or mortgages to prevent evictions; providing food vouchers to prevent food insecurity; household supplies vouchers for our disabled clients; bus passes for those seeking employment; and Greyhound bus tickets for those who are fleeing domestic violence or have a job waiting. We assisted financially with over 100 burials or cremations last year for those who were indigent and had no other resources to pay final expenses. We respectfully request a 5% increase in preparation for what could be a long-term recovery for Nueces County low-income residents who will be financially impacted due to the Covid-19 pandemic.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to provide prompt delivery of services to eliminate immediate crises of eviction, disconnection and/or food insecurity in our low-income households.
- Continue to provide transportation assistance to unemployed job seekers.
- Continue to provide a dignified final disposition to indigent residents when no other resources are available.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Practice responsibility and accountability with our resources through good case management and financial auditing.
- Promote self-sufficiency to our clients.
- Seek outcomes for clients that include employment, housing, or other means of financial security.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Office Expense & Supplies	\$ 26,009	\$ 35,740	\$ 37,313	\$ 32,395	\$ 39,900
Telephone & Utilities	171,758	191,032	158,369	149,321	212,279
Other Services & Charges	276,099	314,833	291,589	302,715	341,086
<b>TOTAL</b>	<b>\$ 473,866</b>	<b>\$ 541,605</b>	<b>\$ 487,272</b>	<b>\$ 484,431</b>	<b>\$ 593,265</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

**4130 CHILD PROTECTIVE SERVICES**

Child Protective Services seeks for the protection and well-being of all children within Nueces County. The purpose is to function as a liaison between the community and The Texas Department of Family and Protective Services.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to provide quick and efficient services to children of Nueces County that are in Title IVE foster and kinship care.
- Practice responsibility and accountability with our financial resources.
- Continue to maintain strong communication with TDFPS and their CPS workers to maximize the use of our services.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Continue with the configuration and implementation of the web portal feature of our new software to make delivery of services more efficient.
- Always look for improvements to all parts of our processes to enhance productivity and better service.
- Continue funding reasonable requests from the Nueces County Child Welfare Board to assist in their mission of educating communities and families to prevent and end child abuse and neglect.

**Departmental Narrative:**

Since taking over this department in 2016 we continue to work diligently to streamline processes internally and with CPS to more efficiently serve Nueces County Title IV-E children who are in foster or kinship care. With recent improvements, we have seen an increased volume of requests for clothing vouchers from CPS. At this time, we request an increase in the budget to accommodate the need for Nueces County Title IV-E children to receive clothing vouchers, school supplies, and gift cards for Christmas and graduation. We also assist with temporary placement expenses for foster children. These services are partially reimbursable to the county by the Title IV-E program. This year we had to reduce the allotment per child and limit the amount of services we can provide per month to stay within the current budget. Additional funding would allow us to go back to our original allotments per child and service more requests per month.

The mission of the Nueces County Child Welfare Board is to educate communities and families to prevent and end child abuse and neglect. They do so by attending area events and engaging the public. As they plan to attend many more functions throughout the year, the board will need more educational materials which will necessitate additional funding to assist them.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 28,452	\$ 29,740	\$ 30,477	\$ 31,069	\$ 33,197	
Employee Benefits	11,921	13,896	15,502	17,025	15,084	
Office Expense & Supplies	902	785	1,366	1,557	1,520	
Maint & Repair	—	—	—	—	290	
Professional Services	—	—	—	—	400	
Other Services & Charges	48,718	46,955	51,037	47,650	60,000	
Travel	93	—	45	—	1,000	
<b>TOTAL</b>	<b>\$ 90,085</b>	<b>\$ 91,376</b>	<b>\$ 98,426</b>	<b>\$ 97,301</b>	<b>\$ 111,491</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$ 33,197
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 33,197</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

**4190 SENIOR COMMUNITY SERVICES**

Senior Community Services works to cultivate the best quality of life for persons age 50 plus. Programs are designed for active seniors adults and those faced with the challenges of mature living. Provide all adults at all Community Services Centers with updated facilities and new technology to enhance their lives

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Market and Promote a positive, active image of the Senior Community Services to Increase consumers enrollment.
- Enhance and expand the Nutrition Program both for on-site diners and home delivered meals consumers.
- Regularly provide "lifelong learning" opportunities.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Purchase new attractive table service to replace broken tables.
- Purchase improved swipe systems for registering consumers to eliminate backlog and clutter at Reception desk.
- Enhance consumers knowledge about subjects with which they are familiar as well as offering information and education on interesting current topics to maintain mental acuity.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 513,161	\$ 495,814	\$ 491,907	\$ 535,162	\$ 606,299
Employee Benefits	210,427	229,429	220,647	242,535	254,974
Office Expense & Supplies	170,055	160,415	161,642	197,639	184,500
Telephone & Utilities	4,764	4,722	5,367	4,936	5,020
Maint & Repair	25,330	30,288	36,280	28,243	38,500
Professional Services	805	400	750	—	900
Other Services & Charges	5,223	7,749	5,388	12,247	14,459
Other Expenses	5,454	5,650	5,832	5,507	5,221
Travel	—	—	140	—	—
<b>TOTAL</b>	<b>\$ 935,218</b>	<b>\$ 934,466</b>	<b>\$ 927,952</b>	<b>\$ 1,026,269</b>	<b>\$ 1,109,873</b>

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Activities Coordinator	18A	1	1	1	1	\$ 40,165
Assistant Dir, Community	23A	1	1	1	1	48,339
Community Services Specialist	18A	1	1	1	1	37,461
Cook	13A	3	3	3	3	98,093
Custodian	11A	2	2	2	2	63,918
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	16,099
Director of Comm Services/Inland Parks	36P**	0.5	0.5	0.5	0.5	47,882
Mealsite Manager	17A	4	4	4	4	132,122
Van Driver, Serv/Elderly	14A	2	2	2	3	99,070
<b>TOTAL</b>		<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>\$ 583,149</b>

\* 50% of salary budgeted in Agua Dulce Bldg  
\*\* 50% of Salary budgeted in Inland Parks Fun

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

**4195 HILLTOP COMMUNITY SERVICES**

The Hilltop Community Center provides satellite offices for the Nueces County Juvenile Probation officers. It also provides a location for the "Pass It On Calallen Group-Alcoholics Anonymous to conduct meetings twice a day/seven days a week for the public in the are needing assistance with their addictions. Driscoll Children's Women's and Infant's Clinic also known as (WIC) to provide services to the families in our area.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- To be able to start using receipts that pertain to the type of everyday business conducted here.
- To implement a software that allows the facility to accept credit cards.
- Program to offer the patrons the ability to see and rental rooms within the facility.
- To enable the public to make reservations and pay for it online.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Enable with construction of new facility to develop a better model for rentals.
- Develop a marketing program to better explain what is available at Hilltop and surrounding properties
- Develop interactive system for park users to enhance park going experience, ie. bird watching/fauna app., workout app. that shows exercise equipment and how to use it located within the park and an app that has a schedule of activities for the facility

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 38,257	\$ 36,761	\$ 38,490	\$ 38,985	\$ 40,554
Employee Benefits	14,728	15,283	15,776	18,676	16,673
Office Expense & Supplies	3,550	2,475	1,894	2,264	2,500
Telephone & Utilities	—	—	—	—	600
Maint & Repair	—	—	—	—	300
Professional Services	375	110	35	380	5,450
Other Expenses	1,659	1,538	1,457	1,165	1,208
<b>TOTAL</b>	<b>\$ 58,570</b>	<b>\$ 56,166</b>	<b>\$ 57,652</b>	<b>\$ 61,470</b>	<b>\$ 67,285</b>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Community Center Coord	20A	1	1	1	1	\$ 39,894
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 39,894</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

**4300 SOCIAL MENTAL SERVICES**

Social Mental Services is dedicated to helping the residents of Nueces County who struggle with mental illness and/or intellectual and developmental disabilities.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Special Personnel Services	\$ 16,515	\$ 5,462	\$ 3,480	\$ 4,882	\$ 43,847
Other Services & Charges	92,206	84,298	61,627	67,592	108,214
<b>TOTAL</b>	<b>\$ 108,721</b>	<b>\$ 89,759</b>	<b>\$ 65,107</b>	<b>\$ 72,474</b>	<b>\$ 152,061</b>

# Health, Safety & Sanitation

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HEALTH, SAFETY & SANITATION**

**5100 EMERGENCY SERVICES**

Emergency Services provides the protection of life and property from fire and for the conservation of natural and human resources within Nueces County. Created and operated under the provisions of Chapter 775 of the Texas Health and Safety Code.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Expense Budget				
Other Services & Charges	<u>\$ 31,290</u>	<u>\$ 39,330</u>	<u>\$ 41,401</u>	<u>\$ 32,325</u>	<u>\$ 49,540</u>
TOTAL	<u><u>\$ 31,290</u></u>	<u><u>\$ 39,330</u></u>	<u><u>\$ 41,401</u></u>	<u><u>\$ 32,325</u></u>	<u><u>\$ 49,540</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
HEALTH, SAFETY & SANITATION**

**5105 EMERGENCY MANAGEMENT**

The Office of Emergency Management works to evaluate, understand, plan, and prepare for the unexpected while teaming actively with neighboring communities, departments, volunteer organizations, and the private sector. Additionally, this work includes educating and informing the community of issues and actions taken on their behalf, maintain the County's all-hazard Emergency Management Plan and coordinating the activities of the County's Emergency Operations Center.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 94,585	\$ 106,954	\$ 99,213	\$ 145,722	\$ 151,410
Employee Benefits	26,933	30,569	29,720	71,748	60,894
Other Personnel Expense	—	—	—	143	—
Office Expense & Supplies	4,257	5,792	3,911	4,031	5,825
Telephone & Utilities	5,675	8,946	12,832	9,375	19,920
Maint & Repair	4,495	7,313	1,110	1,010	6,500
Professional Services	2,398	2,575	525	495	3,500
Other Services & Charges	23,988	32,829	11,966	21,630	31,203
Other Expense	298	54	618	—	650
Travel	4,213	6,526	1,776	—	8,000
<b>TOTAL</b>	<u><u>\$ 166,843</u></u>	<u><u>\$ 201,558</u></u>	<u><u>\$ 161,670</u></u>	<u><u>\$ 254,154</u></u>	<u><u>\$ 287,902</u></u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Emergency Mgmt Coord	32P	1	1	1	1	\$ 68,266
Deputy Emergency Mgmt Coord	25A	1	1	1	1	48,048
Emergency Management Spec.	13A	0	0	1	1	33,696
<b>TOTAL</b>		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>\$ 150,010</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
HEALTH, SAFETY & SANITATION**

**5107 FIRE MARSHALL**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ 63,502
Employee Benefits	—	—	—	—	35,083
Office Expense & Supplies	—	—	—	—	3,050
Telephone & Utilities	—	—	—	—	1,200
Maint & Repair	—	—	—	—	5,500
Other Services & Charges	—	—	—	—	9,525
Travel	—	—	—	—	2,000
	—	—	—	—	2,000
<b>TOTAL</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 119,860</b>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Fire Marshall	31P	0	0	0	1	\$ 63,502
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>\$ 63,502</b>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
HEALTH, SAFETY & SANITATION**

**5200 911 PROGRAM**

9-1-1 has been designated the Universal Emergency Number for the public to request emergency assistance. This system was created to provide a quick response by police, fire, medical, and other emergency services. Nueces County Department of Public Works is charged with establishing and maintaining a uniform addressing system for the rural areas of Nueces County. This department's main function is to address residential and commercial properties, as needed, and forward the new address to the Council of Government (COG), which in turn provide these addresses to the local multi-agency public safety answering point, MetroCom.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Provide Addresses to Residents requesting an Address
- Provide all New Addresses to COG (Council of Governments)
- Change the department's name to "Addressing Program" since this department does not handle any 911 responses.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To Continue to Provide Addresses to Residents requesting an Address
- To Continue to Provide all New Addresses to COG (Council of Governments)

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 33,844	\$ 34,179	\$ 35,039	\$ 37,901	\$ 41,918
Employees Benefits	13,881	14,799	15,126	16,765	16,980
Office Expense & Supplies	542	201	185	208	523
Telephone & Utilities	—	—	—	—	420
Maint & Repair	293	155	126	136	1,100
Professional Services	952	468	403	—	700
Other Services & Charges	492	460	447	1,517	562
Travel	617	—	—	—	600
	<u>\$ 50,621</u>	<u>\$ 50,262</u>	<u>\$ 51,327</u>	<u>\$ 56,527</u>	<u>\$ 62,803</u>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Senior Admin. Clerk	17A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 41,018</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 41,018</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
HEALTH, SAFETY & SANITATION**

**5220 ENVIRONMENTAL ENFORCEMENT**

Environmental Enforcement is dedicated to apply the law and work with authorities to prosecute offenders who violate the Texas Health & Safety Code, Texas Water Code, Texas Penal Code, and Texas Transportation Code on public and private properties within the unincorporated areas of Nueces County. Environmental Enforcement not only investigates the illegal dumping of waste, but also public nuisance properties, junked vehicles, and used tire dumping.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Add Environmental Enforcement Officers
- Clean up ROW's
- Enforce Citations & Response to Illegal Dumping Reports

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Add Environmental Enforcement Officers
- Continual to Investigate Illegal Dumping Reports
- Cut Down the Cost to Residents of Nueces County

**Departmental Narrative:**

Illegal Dumping continues to be an issue in the outlying areas of Nueces County. During this budget year please consider adding Environmental Enforcement Officers in an effort to investigate reports of illegal dumping and to enforce the Illegal Dumping Laws.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 75,815	\$ 74,151	\$ 76,904	\$ 76,899	\$ 76,254
Employee Benefits	24,245	24,566	25,378	26,860	25,865
Office Expense & Supplies	545	540	478	559	775
Telephone & Utilities	5,087	5,917	9,271	10,214	10,000
Maint & Repair	6,709	9,441	7,092	4,802	10,000
Professional Services	7,814	7,916	8,092	9,622	12,278
Other Services & Charges	340	358	361	1,800	11,577
Travel	908	2,059	516	295	2,088
<b>TOTAL</b>	<u>\$ 121,462</u>	<u>\$ 124,947</u>	<u>\$ 128,092</u>	<u>\$ 131,051</u>	<u>\$ 148,837</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Environmental Enforcement Officer	20A	2	2	2	2	\$ 75,254
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 75,254</u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
HEALTH, SAFETY & SANITATION**

**5330 ANIMAL CONTROL**

The Animal Control is responsible for administering and enforcing State laws and regulations and the County's local ordinance related to public health and safety and animal care and welfare.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Remove animal services from the health department and let animal services stand alone .
- Add an office clerk to assist on our animal live release and to assist with front office duties.
- Buy software to better our intake and reports processes

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- With a new added clerk be able to open during lunch and some weekends to help on adoptions and viewing of our animals
- Add an animal control officer and truck with cages to keep up with the growing population in Nueces county.
- Add a kennel attendant to assist in the kennels for future larger shelter.

**Departmental Performance Measures:**

- Increase the number of animals that are adopted by 10%

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 186,953	\$ 200,491	\$ 198,165	\$ 214,960	\$ 229,575
Employee Benefits	71,287	82,174	94,101	107,845	109,906
Office Expense & Supplies	3,237	3,319	4,219	3,484	5,250
Telephone & Utilities	4,509	5,195	4,777	4,428	6,500
Maint & Repair	28,199	33,576	20,871	19,055	32,499
Professional Services	500	933	300	673	2,250
Other Services & Charges	8,346	8,891	8,162	14,841	22,120
Other Expenses	1,140	1,017	929	1,076	1,300
Travel	344	876	376	300	1,000
<b>TOTAL</b>	<u>\$ 304,516</u>	<u>\$ 336,474</u>	<u>\$ 331,900</u>	<u>\$ 366,662</u>	<u>\$ 410,400</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Animal Control Clerk	13A	1	1	1	1	\$ 34,549
Animal Control Manager	26A	1	1	1	1	58,219
Animal Control Officer	16A	2	2	2	2	63,315
Animal Control Officer II	17A	1	1	1	1	33,030
Kennel Shelter Attendant	11A	1	1	1	1	32,282
<b>TOTAL</b>		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 221,395</u>

# Agriculture, Education & Consumer Sciences/Transfers Out

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**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

**6110 AGRICULTURAL EXTENSION**

Agricultural Extension is charged with informing the public about science, technical processes, and products that have been developed through and tested by the rigorous standards of scientific research. Agricultural Extension Service educates Texans in the areas of agriculture, environmental stewardship, adult life skills, youth, human capital and leadership, and community economic development.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Youth Development - Increase participation in our "Ag Day" and offer a "Water Day" to similarly educate youth about water. Remain a top 5 Texas County in terms of youth enrolled in 4H. Increase youth scholarship recipients through the Texas 4H Opportunity Scholarship program. Increase our in school curriculum youth contacts by 1,000, with programs on food/nutrition, health, and physical activity.
- Volunteer Development - Increase the number of Master Volunteers, which assist in maintaining community and school gardens, enhance 4H and youth programs, and expand our outreach capabilities.
- Adult Education and Career Development - Retool programs for delivery on internet based platforms. Enhance education through social media. Continue to support agricultural jobs by providing Worker Protection Standards Training to Ag Workers. Increase continuous education units provided to pesticide applicators.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Increase audience utilizing technology based educational programs.
- Increase the adoption rates or recommended practices by agricultural producers.

**Departmental Performance Measures:**

- Increase participation in "Ag Day" program by increasing the number of schools participating
- Increase the number of Master Volunteers completing volunteer training by 10
- Establish and maintain 10 or more result demonstrations on area farms to aid producers in making management decisions.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 174,593	\$ 172,088	\$ 162,818	\$ 181,088	\$ 192,990
Employee Benefits	65,770	67,168	51,804	62,619	71,562
Other Personnel Expense	132	—	—	—	—
Office Expenses & Supplies	5,261	2,744	4,004	2,841	4,850
Telephone & Utilities	2,044	2,103	2,498	1,722	2,200
Maint & Repair	11,652	15,298	12,139	8,747	14,900
Professional Services	1,021	1,403	1,381	435	1,500
Other Services & Charges	5,368	5,223	5,806	8,375	6,452
Other Expense	5,682	5,299	5,018	6,023	5,605
Travel	11,679	11,899	11,021	7,354	12,000
<b>TOTAL</b>	<b><u>\$ 283,202</u></b>	<b><u>\$ 283,224</u></b>	<b><u>\$ 256,490</u></b>	<b><u>\$ 279,204</u></b>	<b><u>\$ 312,059</u></b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$ —
Co Ext Agent-Coordinator	05M*	1	1	1	1	—
Co Ext Agent-Horticulture	05M*	1	1	1	1	—
Demo Asst Agriculture	18A	1	1	1	1	38,334
Senior Clerk	13A	2	2	2	2	64,376
Sr Admin Clerk	17A	1	1	1	1	35,485
<b>TOTAL</b>		<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>7</u></b>	<b><u>\$ 138,195</u></b>

\* These positions are state employees funded through the Texas A&M University System. The county supplements their state salaries

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

**6210 FAMILY & CONSUMER SCIENCES**

Family and Consumer Science helps limited-resource families with education to learn knowledge, skills and behaviors necessary to maximize their resources for food security, have nutritionally sound diets and to improve their health status and quality of life.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Budgeted expenses will be used to manage and run an efficient County Extension office in order to provide clientele with appropriate information/service in order to help meet their need.
- Support Family & Community Health (FCH) agent plan and implement county programming to serve clientele and partner with community agencies to increase outreach.
- Support FCH agent's professional development and District wide responsibilities

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Budget items requested assist in providing support for long term goals of increased traditional (face to face) programmatic efforts.
- Reaching a larger county demographic (those not familiar with Extension program or traditional face to face clientele) through different outreach efforts, such as utilizing technology to develop online programs, and increase social media traffic to county pages through video recording of program topics, educational sound bites, short educational messages, etc.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 50,143	\$ 50,714	\$ 51,984	\$ 54,546	\$ 56,047
Employee Benefits	14,693	15,640	15,963	17,477	20,046
Office Expense & Supplies	1,916	5,057	2,591	2,270	3,050
Telephone & Utilities	1,927	2,349	2,021	2,075	3,200
Maint & Repair	3,947	3,415	4,693	2,778	5,000
Professional Services	943	497	986	—	1,000
Other Services & Charges	618	541	639	1,505	802
Other Expense	5,434	5,245	5,018	6,023	5,605
Travel	<u>2,626</u>	<u>3,502</u>	<u>3,609</u>	<u>2,013</u>	<u>3,000</u>
<b>TOTAL</b>	<u><u>\$ 82,248</u></u>	<u><u>\$ 86,960</u></u>	<u><u>\$ 87,505</u></u>	<u><u>\$ 88,687</u></u>	<u><u>\$ 97,750</u></u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Co Ex Agent - FCS	07M	1	1	1	1	\$ —
County Ext. Clerk	15A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>34,486</u>
<b>TOTAL</b>		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$ 34,486</u></u>

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

**6310 COUNTY LIBRARY**

The mission of the County Public Libraries is to improve literacy, enhance knowledge and create a sense of community by making information easily accessible to the public. In times of rapid technological changes and financial challenges, the library is focused on remaining a relevant part of the community and becoming a benchmark library system.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Objective 1: Enhance our collections and programs, and balance how these assets are used both within the library walls and out in the community.
  - Staff will gain deeper understanding of patrons needs, interests and community trends, and the collection development policy will be updated accordingly.
    - 1. Physical and digital collection will be systematically weeded, to improve the patron browsing experience.
    - 2. Selectors, programmers and librarians will collaborate regularly to review current service outlay, understand usage patterns and emerging trends, and act on opportunities for improvement of collections, programs and services.
- Objective 2: Evaluate and evolve our spaces and technologies to best support the uses of our community
  - Streamline web-based interfaces for a seamless user experience
    - 1. Provide charging and blue-tooth ready tools for learning and collaboration
    - 2. Offer technology-enhanced, age-appropriate self-service learning experiences for all
- Objective 3: Enrich and strengthen communications with our community to ensure broad knowledge of the Library's offerings while continuously gathering feedback on how we can better serve our patrons.
  - Staff will maintain a multi-platform social media presence that energizes new interest in the Library while educating staff on the evolving interests and needs of the community
    - 1. Staff will deploy tailored print and multi-media marketing campaign to ensure that readers in our community are aware of new and novel reads in areas of potential interest.
- Objective 4: Engage in the ongoing development of staff and organizational methods while maximizing the long-term impact of financial resources under our stewardship.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

Nueces County Public Libraries will serve as the primary reference and information center and function as an independent learning resources center for county residents.

- Objective 1: Provide current information resources and assistance, both in the library and remotely.
  - A. Provide a wide variety of databases for in-house use and remote access to information, as well as a wide range of hard-copy reference sources. (Ongoing)
  - B. Continue to explore and provide cutting-edge technology for educational and recreational use. Encourage interactive, open-ended creativity for patrons of all ages.
- Objective 2: Provide space and staff to support lifelong learning, and educational and cultural activities of many types.
  - A. Continue to teach basic computer classes to the general public. Offer advanced computer classes and new classes (Google Docs, Microsoft Word, Excel, Powerpoint, Facebook or Beginners & Intermediate.)

**Departmental Performance Measures:**

- Increase participation in the public basic computer classes and other technological learning opportunities
- Increase community utilization of the library's services, by tracking new library cards issued

**GENERAL FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR  
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

**6310 COUNTY LIBRARY**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 304,973	\$ 302,098	\$ 308,837	\$ 325,570	\$ 329,015
Employee Benefits	113,993	115,370	121,296	138,786	141,612
Other Personnel Expense	16,460	16,951	17,217	12,625	17,500
Office Expense & Supplies	17,546	17,293	19,118	13,299	20,250
Telephone & Utilities	—	157	1,274	1,415	2,500
Maint & Repair	6,593	7,355	7,745	1,013	8,500
Professional Services	17,039	27,982	22,454	34,832	58,000
Other Services & Charges	61,780	58,385	54,629	50,190	28,000
Other Expenses	2,548	3,561	7,735	7,889	7,561
Travel	8,309	5,975	6,960	5,402	5,500
<b>TOTAL</b>	<u>\$ 549,241</u>	<u>\$ 555,127</u>	<u>\$ 567,267</u>	<u>\$ 591,021</u>	<u>\$ 618,438</u>

Authorized Positions

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Assistant County Librarian	27A	1	1	1	1	\$ 55,432
Computer Spec (Library)	22A	1	1	1	1	43,659
County Librarian	30P	1	1	1	1	73,403
Library Attendant	13A	1	1	1	1	31,450
Library Cataloging Asst	17A	1	1	1	1	33,030
Library Clerk (Branch) PT	11A	1	1	1	1	15,434
TCH/Youth Literacy Librarian	23A	1	1	1	1	37,211
<b>TOTAL</b>		<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>\$ 319,696</u>

**GENERAL FUND APPROPRIATIONS  
2019/2020 FISCAL YEAR  
TRANSFERS OUT**

**9110 TRANSFERS OUT**

Transfers are the flow of assets from one fund to another fund without the equivalent of assets in return, and without a requirement for repayment.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Expense Budget</u>				
Road & Bridge Fund	\$3,102,760	\$1,921,856	\$2,575,981	\$3,273,143	\$3,204,140
Special Revenue Fund	2,014,220	2,007,905	2,221,327	2,238,155	1,988,155
Stadium Fairgrounds	1,180,000	1,180,000	1,180,000	1,100,000	1,100,000
Airport Fund	63,800	63,800	63,800	60,000	60,000
Inland Parks Fund	1,572,141	1,624,121	1,642,216	1,600,000	1,740,000
Coastal Parks Fund	917,000	—	417,000	700,000	1,340,000
Capital Projects Fund	250,000	250,000	200,000	—	—
Grant Funds	31,991	49,034	41,561	129,638	132,581
<b>TOTAL</b>	<u><u>\$9,131,912</u></u>	<u><u>\$7,096,715</u></u>	<u><u>\$8,341,885</u></u>	<u><u>\$9,100,936</u></u>	<u><u>\$9,564,876</u></u>

Nueces County, Texas  
Adopted Budget  
FY 2020/2021



Special Revenue Funds



Road &

Bridge Fund



## ROAD AND BRIDGES, ENGINEERING REVENUE

The county road department, under the direction of a county road engineer, is responsible for the construction and maintenance of county roads and bridges, with the Commissioners Court as the policy-making body. The Nueces County road system includes over 700 miles of roads and 80 bridges. The main Road and Bridge administrative office is located at the County Courthouse facility as well as other maintenance offices throughout the county. The road and bridge fund is the primary fund used to account for activities that affect county-owned roads, including construction, operations and maintenance, and road right of ways. The engineering department provides civil engineering services to Nueces County and is also located within this fund, however all expenses are reimbursed 100% by transfer from the general fund.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
PROPERTY TAXES					
Current Taxes (Net)	\$ 985,523	\$ 1,013,719	\$ 1,094,645	\$ 1,141,260	\$ 1,175,004
Delinquent Taxes	20,063	35,977	38,852	17,440	33,000
Penalty & Interest	10,124	11,080	14,978	9,318	11,000
TOTAL PROPERTY TAXES	1,015,710	1,060,776	1,148,475	1,168,018	1,219,004
Other Taxes	—	330	9,912	—	600
Licenses and Permits	427	—	859	—	7,000
Motor Vehicle Services	3,121,567	3,500,881	3,294,199	2,689,293	3,260,000
Intergovernmental	155,612	164,413	171,611	176,242	180,000
Interest & Investment Income	18,604	24,003	35,757	26,667	28,500
Refunds & Reimbursements	4,475	10,527	4,263	496,093	2,500
Other Income	74	207	—	113	—
TOTAL REVENUES	4,316,469	4,761,137	4,665,076	4,556,426	4,697,604
TRANSFERS-IN	3,102,760	2,721,856	3,075,981	3,209,298	3,204,140
TOTAL REVENUES & TRANSFERS-IN	\$ 7,419,229	\$ 7,482,993	\$ 7,741,057	\$ 7,765,724	\$ 7,901,744

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY  
2020/2021 FISCAL YEAR**

**0120 ROAD AND BRIDGES**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Replace Aging Heavy Equipment
- Work on Road & Bridge 7-Year Road Construction Projects

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Replaced all Aging Heavy Equipment
- Continue to Work on Road & Bridge 7-Year Road Construction Projects

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 2,239,280	\$ 2,127,634	\$ 2,170,111	\$ 2,295,997	\$ 2,968,620
Employee Benefits	1,010,874	1,013,474	1,017,659	1,024,044	1,224,730
Other Personnel Expense	10,688	10,688	10,079	2,496	10,688
Office Expense & Supplies	21,214	21,605	16,641	58,592	24,186
Telephone & Utilities	74,605	60,475	54,407	56,715	113,612
Maint & Repair	3,019,143	3,388,159	2,244,085	3,422,221	3,709,325
Professional Services	38,652	48,359	59,802	64,381	70,000
Contingent Appropriations	—	—	—	—	100,000
Other Services & Charges	321,531	82,035	77,888	161,602	291,879
Other Expense	135,660	18,705	9,636	8,414	65,023
Travel	1,581	4,355	1,798	4,000	6,000
Capital Outlay	466,421	620,142	616,775	516,462	695,000
<b>TOTAL APPROPRIATIONS Road and Bridge</b>	<b>7,339,651</b>	<b>7,395,631</b>	<b>6,278,882</b>	<b>7,614,924</b>	<b>9,279,063</b>
TRANSFERS-OUT	182,889	16,080	16,080	16,080	16,080
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT Road &amp; Bridges</b>	<b>\$ 7,522,540</b>	<b>\$ 7,411,711</b>	<b>\$ 6,294,962</b>	<b>\$ 7,631,004</b>	<b>\$ 9,295,143</b>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst. Foreman V & E Maint	21A	1	1	1	1	\$ 40,414
Auto Technician	19A	0	0	2	2	72,966
Construction Project Inspector	20A	1	1	1	1	37,211
Equip Operator	14A	17	17	17	17	561,371
Foreman	24A	3	3	3	3	157,872
Foreman, Asst	19A	2	2	2	2	80,142
Foreman, V & E Maint	26A	1	1	1	1	55,765
Heavy Equip Operator	17A	10	10	10	10	333,882
Herbicide Operator	16A	1	1	1	1	37,336
Mechanic	17A	4	4	4	4	133,037
Mechanic II	19A	4	4	2	2	79,539
Mechanic, Asst	13A	2	2	2	2	63,648
Natural resources Specialist II	27A	0	0	0	0.4	21,133
Principal Engineer	42P	1	1	1	1	108,160
Road Sign Worker	13A	2	2	2	2	66,747
Roadway Maint Tech I	12A	12	12	12	12	377,728
Secretary	14A	1	1	1	1	31,013
Senior Clerk	13A	1	1	1	1	31,450
Sr. Accounting Assistant	17A	1	1	1	1	36,317
Sr. Accounting Assistant II	18A	1	1	1	1	42,120
Tire Tech	13A	1	1	1	1	33,696
Truck Driver I	13A	5	5	5	5	153,504
Truck Driver II	16A	9	9	9	9	292,032
Welder	17A	1	1	1	1	36,317
<b>TOTAL</b>		<b>81</b>	<b>81</b>	<b>81</b>	<b>81.4</b>	<b>\$ 2,883,400</b>

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY  
2020/2021 FISCAL YEAR**

**0121 ENGINEERING**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Begin Archiving Current Plan Project Documents
- Separate External Drive dedicated solely for Engineering Department use

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Scan and Archive Old Plan Project Documents
- Purchase a Large Scale Printer/Scanner for archiving use
- Part Time and/or Intern to Assist with the Scanning and Archiving

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Expense Budget					
Salaries & Supplements	\$ 429,117	\$ 438,000	\$ 374,163	\$ 372,349	\$ 445,584
Employee Benefits	145,130	156,142	156,258	169,986	193,073
Other Personnel Expense	13,813	13,473	9,942	3,116	3,240
Office Expense & Supplies	7,492	4,772	7,559	8,720	7,550
Maint & Repair	4,966	6,192	7,210	4,133	6,500
Professional Services	13,917	16,370	16,273	18,310	22,966
Other Services & Charges	11,185	11,637	11,420	12,684	12,402
Travel	2,179	1,668	1,315	—	4,000
Capital Outlay	—	4,888	—	—	19,125
<b>TOTAL APPROPRIATIONS-Engineering</b>	<b>\$ 627,799</b>	<b>\$ 653,143</b>	<b>\$ 584,140</b>	<b>\$ 589,298</b>	<b>\$ 714,440</b>

Authorized Positions						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Crew Leader	14A	1	1	1	1	\$ 31,720
Director of Public Works	48P	0.5	0.5	0.5	0.5	72,498
Drafting Chief	20A	1	1	0	0	—
Engineer Specialist	35A	1	1	0	0	—
Engineer Tech	34P	1	1	1	1	82,826
GIS/Auto CAD Designer	25A	0	0	1	1	48,048
GIS Data Tech	15A	1	1	1	1	32,864
GIS Engineering Specialist	32P	1	1	0	0	—
Lead Roadway Foreman	30P	0	0	1	1	66,643
Senior Clerk	13A	1	1	1	1	32,926
Survey Instrument Oper	13A	1	1	1	1	30,701
Survey Party Chief	19A	1	1	1	1	41,018
<b>TOTAL</b>		<b>9.5</b>	<b>9.5</b>	<b>8.5</b>	<b>8.5</b>	<b>\$ 439,244</b>

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY  
2020/2021 FISCAL YEAR**

**0123 RIGHT OF WAY**

This department includes certain highway improvement as in acquiring the right of way and relocating or adjusting utilities for the proper improvement for the State Highway system within Nueces County precincts. This department funds all costs related to activities with the right of way acquisitions, pipeline and utilities adjustments, and project engineering.

Departmental Narrative: Road Right of Way Department Funding is used for construction improvements and utility adjustment when necessary. We anticipate more construction improvements relating to the SH 286 Project. At this time there is no definitive cost.

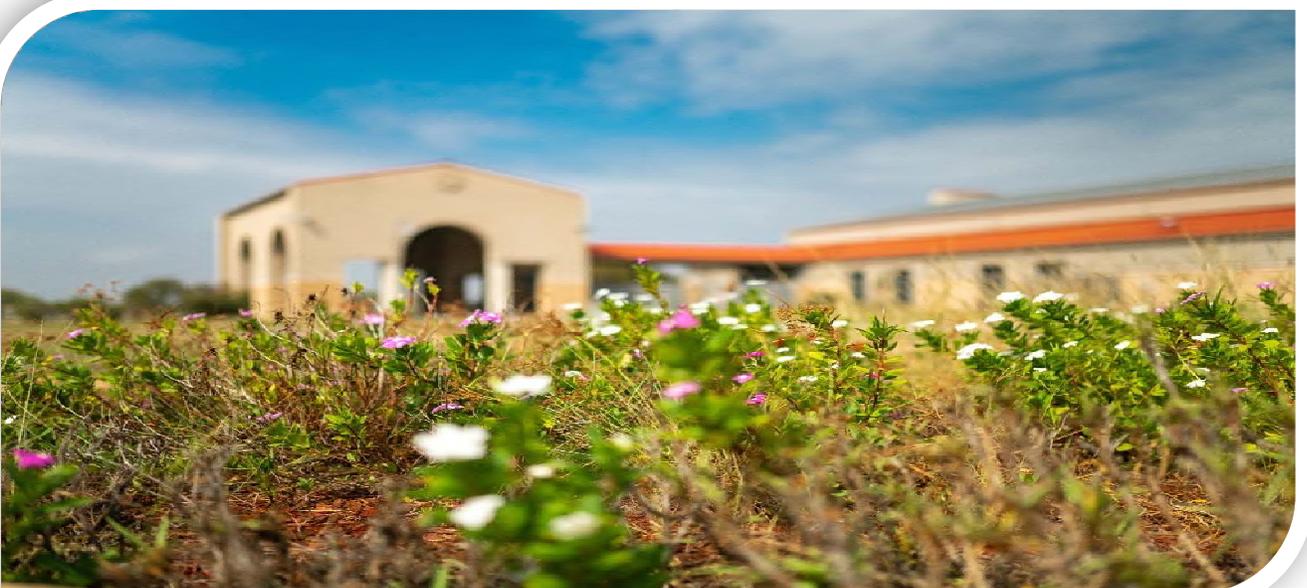
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Revenue Budget</b>					
Investment Income	\$ 5,401	\$ 797	\$ 741	\$ —	\$ —
Refunds & Reimbursements	<u>1,608</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b>7,009</b>	<b>797</b>	<b>741</b>	<b>—</b>	<b>—</b>
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b><u>\$ 7,009</u></b>	<b><u>\$ 797</u></b>	<b><u>\$ 741</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>
<b>Expense Budget</b>					
Professional Services	\$ —	\$ 5,200	\$ —	\$ —	\$ —
Other Services & Charges	<u>—</u>	<u>—</u>	<u>128,103</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>—</b>	<b>5,200</b>	<b>128,103</b>	<b>—</b>	<b>—</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u>\$ —</u></b>	<b><u>\$ 5,200</u></b>	<b><u>\$ 128,103</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>



Stadium &



Fairgrounds Fund



**STADIUM, FAIRGROUNDS FUND  
2020/2021 FISCAL YEAR**

**0140 STADIUM**

The stadium has an elevated concourse, with a convenient home-plate portal leading between the outer shell and the inner concourse. Fans may also walk around the outside of the luxury box and press box building. The seating bowl is in two levels, with a cross aisle dividing the lower box seats from the upper reserved seats. Seating does not extend all the way down the foul lines, but grass berms are provided at each end of the stands.



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Revenue Budget</b>					
Investment Income	\$ 24,123	\$ 37,042	\$ 59,344	\$ 27,755	\$ 40,000
Rentals & Commission	<u>51,403</u>	<u>47,525</u>	<u>3,875</u>	<u>15,177</u>	<u>46,500</u>
<b>TOTAL REVENUES</b>	<b>75,527</b>	<b>84,567</b>	<b>63,219</b>	<b>42,932</b>	<b>86,500</b>
TRANSFERS-IN	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>
<b>TOTAL REVENUES &amp; TRANSFERS -IN</b>	<b><u>\$ 225,527</u></b>	<b><u>\$ 234,567</u></b>	<b><u>\$ 213,219</u></b>	<b><u>\$ 166,932</u></b>	<b><u>\$ 186,500</u></b>

**STADIUM, FAIRGROUNDS FUND  
2020/2021 FISCAL YEAR**

**0140 STADIUM**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Find Economic Development Uses to Produce Revenue
- Possible Venue for Rodeo, Junior College Sports and Buc Day Events
- Utilize Outdoor Space to increase revenue (Concerts, Festivals..)
- Transformer and Lights Repair
- Paint entire facility
- Renovate Hand Rails

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Scoreboard Replacement (CIP Project - \$300,000 Estimate)
- New Kitchen Appliances
- Foundation Repair for entire ball field area

	Actual	Actual	Actual	Estimated	Budget
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	<hr/>				
	Expense Budget				
	<hr/>				
Office Expense & Supplies	\$ 297	\$ 1,736	\$ 857	\$ 1,954	\$ 3,777
Telephone & Utilities	87,591	86,163	71,671	66,903	117,000
Maint & Repair	37,877	27,833	22,734	4,114	55,000
Contingency Appropriations	—	—	—	—	50,000
Other Services & Charges	17,482	15,986	11,106	13,478	25,397
Capital Outlay	—	—	—	63,547	35,003
	<hr/>				
TOTAL APPROPRIATIONS	143,246	131,719	106,368	149,996	—
	<hr/>				
TRANSFERS-OUT	42,499	30,051	37,089	—	25,000
	<hr/>				
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 185,745</u>	<u>\$ 161,770</u>	<u>\$ 143,457</u>	<u>\$ 149,996</u>	<u>\$ 25,000</u>

**STADIUM, FAIRGROUNDS FUND  
2020/2021 FISCAL YEAR**

**0141 FAIRGROUNDS**

The fairgrounds are managed by Global Spectrum. Event activity at the Fairgrounds continues to grow every year in bringing a wide variety of shows that occur such as consumer shows, trade shows, corporate meetings, fundraising banquets, weddings, quinceañeras, parties, horse events, sporting events, and other special types of events.

The fairgrounds includes a central pavilion arena, two exhibit halls, a conference center, an equestrian center, and a meadow; the facility can be used for rodeos, livestock shows, boxing, wrestling, concerts, and trade shows, and a number of other types of events. The fairgrounds is home to the Nueces County Junior Livestock Shows and Rodeo and will host many upcoming events as the years continue, including the Coastal Bend Boat and Outdoor Show, the Gulf Coast Gem and Mineral Show, the Texas A&M University-Kingsville College Rodeo, and the American Cancer Society Cattle Barons Ball. The Richard M. Borchard Regional Fairgrounds provides varied opportunities for Nueces County residents and serves as a place for the community to gather and share experiences.



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Revenue Budget				
Intergovernmental Revenue	\$ 22,000	\$ 22,000	\$ —	\$ —	\$ —
Rembursements & Refunds	13,200	13,200	13,200	—	—
Total Revenue	35,200	35,200	13,200	—	—
TRANSFERS-IN	1,130,000	1,090,000	1,030,000	1,000,000	1,000,000
<b>TOTAL REVENUES &amp; TRANSFERS -IN</b>	<b><u>\$1,165,200</u></b>	<b><u>\$1,125,200</u></b>	<b><u>\$1,043,200</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>

**STADIUM, FAIRGROUNDS FUND  
2020/2021 FISCAL YEAR**

**0141 FAIRGROUNDS**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Prioritize all ADA and major repairs to buildings and equipment in order to project correct funding stream
- Continue to evaluate Manager's performance with parameters set forth in the agreement
- Advise Manager of expectations regarding public needs in order to maintain social distancing due to the COVID-19 crisis
- Create long/short term "Economic Development Plan" to increase revenue from events
- Analyze new potential revenue stream

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Budget Input is not calculated and due to the county No Later Than July 1st. Estimate is only one piece of the budget and would be more beneficial if received during the time frame when budget packets are being processed

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ 34,298	\$ 22,230	\$ 5,648	\$ 17,955	\$ —
Telephone & Utilities	18,767	15,407	13,613	13,589	17,200
Maint & Repair	78,657	59,261	83,376	8,143	100,000
Professional Services	10,240	693	938	—	—
Contingency Appropriations	—	—	—	—	50,000
Other Services & Charges	940,973	883,732	850,829	897,711	1,010,235
Other Expenses	409	—	—	252	5,357
Capital Outlay	—	2,700	—	6,363	36,530
<b>TOTAL APPROPRIATIONS</b>	<b>1,083,343</b>	<b>984,023</b>	<b>954,404</b>	<b>944,013</b>	<b>1,219,322</b>
<b>TRANSFERS-OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$1,083,343</u></b>	<b><u>\$ 984,023</u></b>	<b><u>\$ 954,404</u></b>	<b><u>\$ 944,013</u></b>	<b><u>\$1,219,322</u></b>

**STADIUM, FAIRGROUNDS FUND  
2020/2021 FISCAL YEAR**

**0142 SALE OF ASSETS**

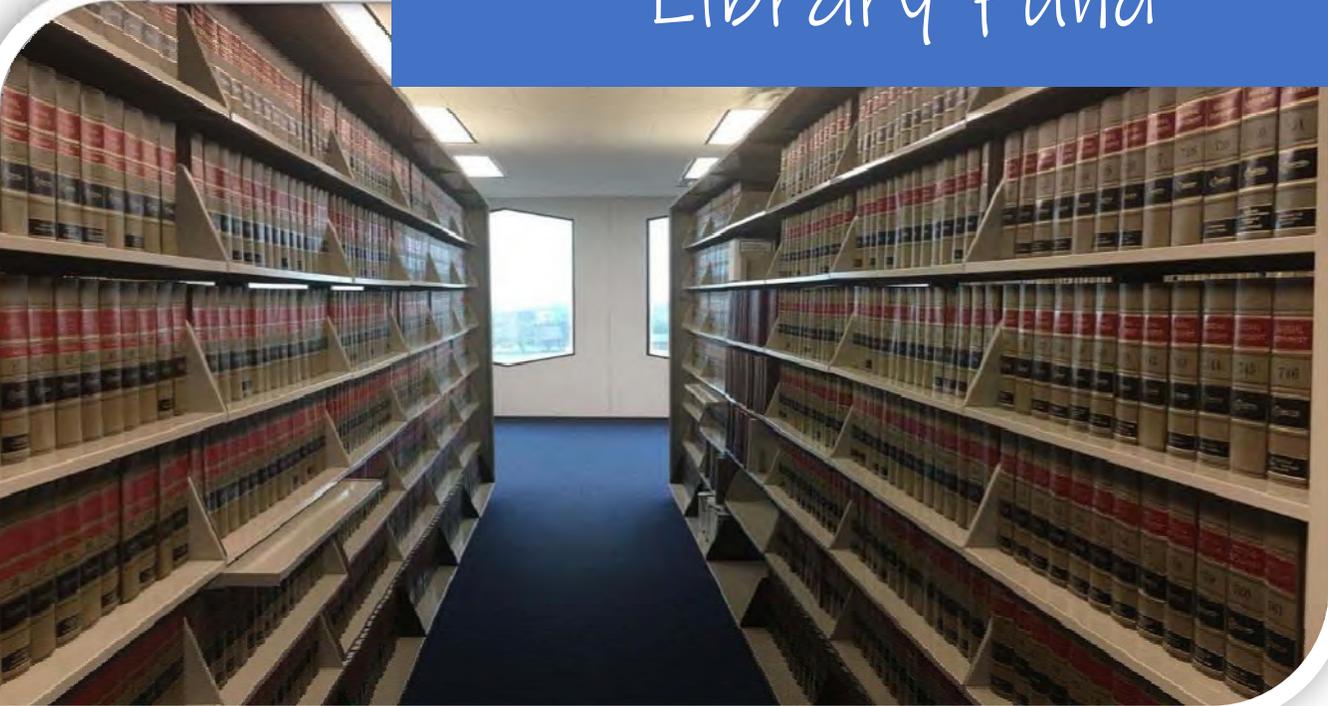
This account is for the deposit of county funds received from the sale of stadium and fairground assets.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Revenue Budget</u>				
Sale of Assets	\$ —	\$ —	\$ —	\$ —	\$ —
Other Income	—	—	—	—	—
<b>TOTAL REVENUES</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>Expense Budget</u>				
Professional Services	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	—	—	—	—	1,175,000
<b>TOTAL APPROPRIATIONS</b>	—	—	—	—	1,175,000
TRANSFERS-OUT	<u>100,000</u>	—	—	—	—
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<u>\$ 100,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,175,000</u>



Law &

Library Fund



**LAW LIBRARY FUND  
2020/2021 FISCAL YEAR**

**0150 LAW LIBRARY**

The Law Library serves the legal research needs of the District and County Courts at Law in Nueces County, and the citizens of the county. The law library is open to the public. The law library is self-sustaining with revenues from civil case fees, user fees, and other miscellaneous revenues.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Foster a learning environment using staff expertise to guide and support the discovery of justice using online resources and library collections available to all library users.
- Provide free access to justice for self-represented litigants, state bar members, and legal and judicial members.
- Develop standard legal information resources and technology handouts for all members of the community and legal professionals.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Proactively promote the Law Library as a vital learning and resource center for justice for a wide range of constituencies with varied education and literacy levels.
- Build value by expanding current collections, providing innovative digital resources, and creating educational programs for community partners and high school government students in the county.
- Implement a self-help center

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Revenue Budget</b>						
Fees of Office	\$ 161,919	\$ 161,285	\$ 161,825	\$ 161,931	\$ 165,000	
Investment Income	1,618	2,495	3,650	1,319	2,500	
Rentals and Commissions	230	350	360	15	700	
Charges for Services	379	140	230	45	1,100	
Other Income	845	543	409	143	2,000	
<b>TOTAL REVENUES</b>	<b><u>\$ 164,991</u></b>	<b><u>\$ 164,813</u></b>	<b><u>\$ 166,473</u></b>	<b><u>\$ 163,453</u></b>	<b><u>\$ 171,300</u></b>	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 69,430	\$ 69,196	\$ 74,006	\$ 71,630	\$ 72,925	
Employee Benefits	28,195	29,792	30,347	25,398	31,666	
Office Expense & Supplies	255	183	348	831	1,950	
Telephone & Utilities	—	—	—	289	960	
Maint & Repair	—	—	—	868	—	
Professional Services	36,668	37,158	38,518	36,718	38,687	
Contingency Appropriations	—	—	—	—	10,000	
Other Services & Charges	70,412	66,519	59,215	54,190	69,931	
Other Expense	3,330	3,495	3,353	3,305	3,478	
Travel	—	—	—	529	800	
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 208,289</u></b>	<b><u>\$ 206,343</u></b>	<b><u>\$ 205,788</u></b>	<b><u>\$ 193,758</u></b>	<b><u>\$ 230,397</u></b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Director, Co Library	23A	1	1	1	0	\$ —
Intermediate Clerk	11A	1	1	1	1	30,077
<b>TOTAL</b>		<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>\$ 72,925</u></b>



Airport

Fund



**AIRPORT FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR**

**0160 NUECES COUNTY AIRPORT**



Nueces County owns and operates a general aviation airport, located southwest of the City of Robstown, which provides access for single and light twin-engine aircraft. The airport is supported by one runway oriented in a northwest / southeast manner with taxiway turnarounds at each end. Refer to the Texas Aviation Directory for a complete listing of Texas airports.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Complete new Fuel Farm Project to provide jet fuel availability at the Airport
- Strategic and Infrastructure planning
- Identifying good prospective development partners

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Build additional T-Hangars
- Runway Extension to 5,000 ft.
- New Airport entrance road.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Revenue Budget				
Investment Income	\$ 811	\$ 2,264	\$ 3,821	\$ —	\$ 2,700
Rentals & Commissions	84,259	90,588	108,850	97,288	113,117
Other Income	8,367	9,930	4,318	8,832	7,710
<b>TOTAL REVENUES</b>	93,437	102,782	116,989	106,120	123,527
<b>TRANSFERS-IN</b>	79,880	79,880	79,880	76,080	76,080
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	\$ 173,317	\$ 182,662	\$ 196,869	\$ 182,200	\$ 199,607

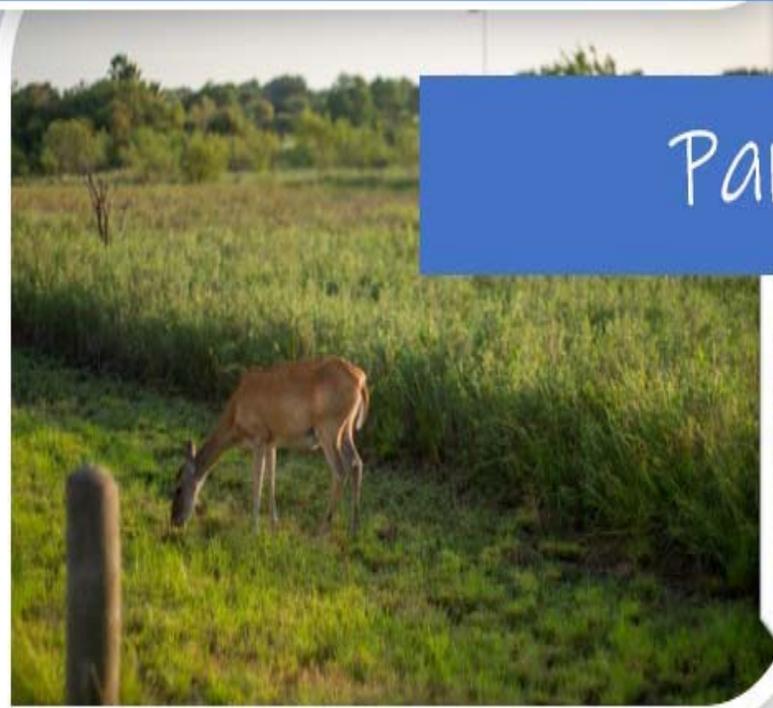
**AIRPORT FUND APPROPRIATIONS  
2020/2021 FISCAL YEAR**

**0160 NUECES COUNTY AIRPORT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 40,505	\$ 40,394	\$ 41,205	\$ 43,077	\$ 43,909	
Employee Benefits	16,979	17,489	17,824	19,574	19,100	
Other Personnel Expense	—	—	—	1,440	1,440	
Office Expense & Supplies	317	343	7,293	1,502	4,500	
Telephone & Utilities	18,283	18,699	20,731	20,148	33,748	
Maint & Repair	27,755	20,282	31,082	32,482	33,109	
Professional Services	200	11,076	2,667	4,893	6,785	
Contingency Appropriations	—	—	—	—	29,924	
Other Services & Charges	9,113	6,973	5,415	5,500	15,897	
Other Expense	1,525	1,333	1,197	1,167	1,319	
Travel	1,241	379	1,127	—	2,000	
Capital Outlay	—	—	—	11,200	10,000	
<b>TOTAL APPROPRIATIONS</b>	<u>115,919</u>	<u>116,967</u>	<u>128,542</u>	<u>140,983</u>	<u>201,731</u>	
<b>TRANSFERS-OUT</b>	<u>21,179</u>	<u>24,025</u>	<u>33,173</u>	<u>50,000</u>	<u>50,000</u>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<u><u>\$ 137,098</u></u>	<u><u>\$ 140,993</u></u>	<u><u>\$ 161,715</u></u>	<u><u>\$ 190,983</u></u>	<u><u>\$ 251,731</u></u>	
<u>Authorized Positions</u>						
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Airport Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 43,909</u>
<b>TOTAL</b>		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$ 43,909</u></u>



# Inland



# Parks Fund



**INLAND PARKS FUND  
2020/2021 FISCAL YEAR**

**INLAND PARKS**

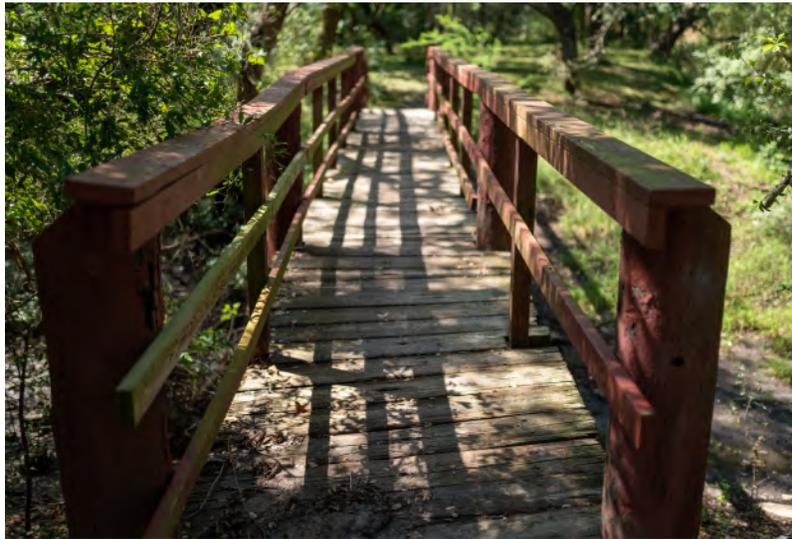
Inland Parks’ mission is to enrich the lives of the residents of Nueces County by permanently preserve, protect, maintain, improve and enhance its natural resources, parkland and recreational opportunities for current and future generations.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- New playground and physical equipment to replace old outdated toys in all County Parks to keep Patrons with an active physical lifestyle.
- Maintenance is much needed in all walking trails, parking lots, park roads in all County Parks.
- Replace old and broken park signs in all County Parks.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Increase awareness of programs and activities to the Citizens of Nueces County by Park Management Software System
- New restrooms and plumbing re-route at Oscar Ortiz Park, and John Sablatura Park
- Covered basketball area at Oscar Ortiz Park



	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Revenue Budget				
Investment Income	\$ 3,779	\$ 6,287	\$ 13,868	\$ 2,940	\$ 8,000
Other Income	<u>1,174</u>	<u>166</u>	<u>527</u>	<u>1,163</u>	<u>—</u>
<b>TOTAL REVENUES</b>	4,953	6,453	14,395	4,103	8,000
<b>TRANSFERS-IN</b>	<u>1,614,640</u>	<u>1,654,172</u>	<u>1,679,305</u>	<u>1,630,000</u>	<u>1,765,000</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<u><u>\$1,619,593</u></u>	<u><u>\$1,660,625</u></u>	<u><u>\$1,693,700</u></u>	<u><u>\$1,634,103</u></u>	<u><u>\$1,773,000</u></u>

**INLAND PARKS FUND  
2020/2021 FISCAL YEAR**

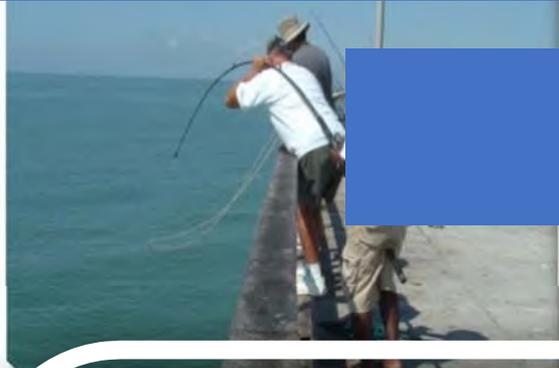
**0170 INLAND PARKS**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Expense Budget</u>					
Salaries & Supplements	\$ 646,732	\$ 658,443	\$ 671,260	\$ 794,861	\$ 851,215
Employee Benefits	330,356	339,806	353,641	387,522	436,801
Office Expense & Supplies	23,110	14,702	15,248	36,757	16,551
Telephone & Utilities	162,985	157,972	149,184	138,500	152,940
Maint & Repair	287,576	248,546	243,704	221,782	328,499
Professional Services	8,530	11,305	1,755	850	10,000
Other Services & Charges	110,380	37,738	35,463	59,679	70,821
Other Expense	1,140	1,045	929	1,076	1,171
Travel	—	—	—	478	1,500
Capital Outlay	66,329	58,956	148,549	97,739	153,556
<b>TOTAL APPROPRIATIONS</b>	<b>1,637,139</b>	<b>1,528,513</b>	<b>1,619,733</b>	<b>1,739,244</b>	<b>2,023,054</b>
TRANSFERS-OUT	—	—	—	—	—
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b><u>\$1,637,139</u></b>	<b><u>\$1,528,513</u></b>	<b><u>\$1,619,733</u></b>	<b><u>\$1,739,244</u></b>	<b><u>\$2,023,054</u></b>

<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst Foreman Inland	18A	1	1	1	1	\$ 40,165
Carpenter II	16A	1	1	1	1	33,197
Crew Leader	16A	1	1	1	1	32,448
Director Inland Parks	37P*	0.5	0.5	0.5	0.5	47,882
Equip Operator	14A	2	2	2	2	67,371
Asst Director	26A	1	1	1	1	55,765
Parks Bldg & Grounds Worker I	12A	8	8	8	8	243,110
Parks Bldg & Grounds Worker II	13A	7	7	7	7	223,246
Recreation Coordin Asst	17A	1	1	1	1	36,317
Supv, Admin	24A	1	1	1	1	52,624
<b>TOTAL</b>		<b><u>23.5</u></b>	<b><u>23.5</u></b>	<b><u>23.5</u></b>	<b><u>23.5</u></b>	<b><u>\$ 832,125</u></b>



# Coastal Parks Fund



Nueces County  
Coastal Parks



**COASTAL PARKS FUND  
2020/2021 FISCAL YEAR**

**COASTAL PARKS**

The Coastal Parks currently operates two main camp grounds - the Padre Balli Park and the I.B. Magee Beach Park.

**Padre Island**

Padre Balli Park is located on Padre Island. Padre Island is beachfront park providing beach access for gulf waters and beachfront activities, recreational vehicle and camping access. Bob Hall Pier provides access for fishing, bait and tackle for purchase and rent, and concessions for visitors. The pier also helps to generate favorable conditions for surfing year-around.

Briscoe King Pavilion is available for daily public rental for gatherings. The facility has water, power, barbeque pits, and restrooms and is served by a paved parking area.



Padre Balli Park



Bob Hall Pier



Briscoe King Pavillion

**Mustang Island**

I.B Magee Beach Park provides access to gulf waters and jetty activities, recreational vehicles, camping a lighted fishing pier, observation deck and concessions area. Horace Caldwell Pier provides access to Gulf for fishing, bait and tackle for purchase and rent, and concessions for visitors.



I.B. Magee Beach Park



Horace Caldwell Pier

**COASTAL PARKS FUND  
2020/2021 FISCAL YEAR**

**0180 COASTAL PARKS**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Construct pollinator habitat with an educational human access feature at Padre Balli Park.
- Paving repairs to existing road and parking lots that serve the Park, Briscoe King Pavilion and Bob Hall Pier
- Restore RV facilities and park headquarters office at I.B. Magee Beach Park.
- Provide wildlife habitat protection from beach vehicular traffic at I.B. Magee Beach Park.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Relocate Coastal Parks Maintenance Facility from Packery Channel Nature Park to Padre Balli Park.
- Phase II construction of the Padre Balli Park campground.
- Develop tent camping facilities at I.B. Magee Beach Park.
- Execute Restore Grant contract with TCEQ to begin additional phased construction of the RV and amenities.
- Recover badly damaged beach shower house and re purpose it, at I.B. Magee Beach Park.

	Actual	Actual	Actual	Estimated	Budget
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	<hr/>				
	Revenue Budget				
	<hr/>				
Licenses & Permits	\$ 288,371	\$ 310,684	\$ 326,441	\$ 345,000	\$ 295,000
Interest Income	5,403	18,369	29,051	17,320	9,000
Rentals & Commissions	690,494	523,522	595,401	643,445	765,000
Intergovernmental Revenue	135,949	106,165	96,421	100,692	110,000
Other Income	12,470	31,334	16,856	3,508	7,250
Financing Resources	587	115,206	—	—	—
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	1,133,275	1,105,280	1,064,171	1,109,965	1,186,250
TRANSFERS-IN	1,207,000	1,420,000	1,422,000	860,000	1,565,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES & TRANSFERS-IN	<u>\$2,340,275</u>	<u>\$2,525,280</u>	<u>\$2,486,171</u>	<u>\$1,969,965</u>	<u>\$2,751,250</u>

**COASTAL PARKS FUND  
2020/2021 FISCAL YEAR**

**0180 COASTAL PARKS**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 734,484	\$ 699,037	\$ 663,330	\$ 806,227	\$ 972,638
Employee Benefits	301,368	296,374	292,510	361,539	410,574
Other Personnel Expense	6,480	6,480	—	—	—
Office Expense & Supplies	26,053	24,948	28,809	27,397	27,650
Telephone & Utilities	480,726	418,366	419,203	439,780	586,272
Maint & Repair	298,399	267,531	232,285	213,846	213,000
Professional Services	39,151	28,167	1,770	1,300	70,000
Special Personnel Services	—	—	1,400	—	4,900
Other Services and Charges	368,170	349,323	339,513	407,699	489,137
Other Expense	120,688	59,679	60,544	56,874	188,063
Travel	1,190	357	1,976	2,000	4,000
Capital Outlay	76,008	190,313	40,671	41,831	104,500
<b>TOTAL APPROPRIATIONS</b>	<b>2,452,717</b>	<b>2,340,576</b>	<b>2,082,010</b>	<b>2,358,493</b>	<b>3,070,734</b>
<b>TRANSFERS-OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u>\$2,452,717</u></b>	<b><u>\$2,340,576</u></b>	<b><u>\$2,082,010</u></b>	<b><u>\$2,358,493</u></b>	<b><u>\$3,070,734</u></b>

	Pay Group	Authorized Positions				Total Salaries
		Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	
Asst Director	26A	1	1	1	1	\$ 55,765
Carpenter	15A	1	1	1	1	32,115
Director of Coastal Parks	36P	1	1	1	1	86,923
Foreman, Beach Maint	22A	1	0	0	0	—
Foreman, Island Park	20A	1	1	1	1	38,958
Foreman, Island Park II	22A	1	1	1	1	45,802
Heavy Equip Operator	17A	1	2	2	2	64,563
Intermediate Clerk	11A	5	0	0	0	—
Parks or Beach Worker	12A	8	7	7	7	212,722
Parks or Beach Worker II	13A	0	1	1	1	31,450
Senior Clerk	13A	1	6	6	6	189,446
Sr. Accounting Asst	17A	1	1	1	1	36,317
Super/Proj Coord	29P	1	1	1	1	57,678
<b>TOTAL</b>		<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23.6</u></b>	<b><u>\$ 883,438</u></b>

**COASTAL PARKS FUND  
2020/2021 FISCAL YEAR**

**0181 BEACH IMPROVEMENTS**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Design and implement a living shoreline at Packery Channel Nature Park for the purpose of stabilization.
- Development additional observation decks and nature trails at Packery Channel Nature Park.
- Construct additional parking lots at Packery Channel Nature Park.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Rental & Commissions	\$ 156,984	\$ 119,237	\$ 219,493	\$ 140,411	\$ 135,000
Other Income	14,700	—	—	—	—
<b>TOTAL REVENUES</b>	171,684	119,237	219,493	140,411	135,000
TRANSFERS-IN	—	—	—	—	—
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<u>\$ 171,684</u>	<u>\$ 119,237</u>	<u>\$ 219,493</u>	<u>\$ 140,411</u>	<u>\$ 135,000</u>
<u>Expense Budget</u>					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ 35,000
Employee Benefits	—	—	—	—	5,000
Office Expense & Supplies	—	—	—	300	—
Maint & Repair	30,472	25,665	2,404	16,955	40,000
Professional Services	37,500	47,274	24,500	16,260	20,000
Contingency Appropriations	—	—	—	—	128,186
<b>TOTAL APPROPRIATIONS</b>	67,972	72,939	26,904	38,615	228,186
TRANSFERS-OUT	80,000	—	—	—	225,000
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u>\$ 147,972</u>	<u>\$ 72,939</u>	<u>\$ 26,904</u>	<u>\$ 38,615</u>	<u>\$ 453,186</u>

**COASTAL PARKS FUND  
2020/2021 FISCAL YEAR**

**0182 PIER**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Revenue Budget</b>					
Rental & Commissions	\$ 326,591	\$ 408,441	\$ 354,165	\$ 241,400	\$ 163,342
Other Income	<u>22,764</u>	<u>30,146</u>	<u>23,356</u>	<u>17,896</u>	<u>28,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 349,356</u></b>	<b><u>\$ 438,587</u></b>	<b><u>\$ 377,521</u></b>	<b><u>\$ 259,296</u></b>	<b><u>\$ 191,342</u></b>
<b>Expense Budget</b>					
Salaries & Supplements	\$ 65,583	\$ 57,536	\$ 36,458	\$ 36,498	\$ 81,767
Employee Benefits	5,314	4,623	2,928	2,916	6,825
Telephone and Utilities	2,725	2,744	3,147	2,914	3,700
Maint & Repair	1,250	823	5,831	70,719	97,500
Other Services and Charges	820	1,333	350	500	1,550
Other Expenses	<u>—</u>	<u>—</u>	<u>—</u>	<u>10,300</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>75,692</b>	<b>67,059</b>	<b>48,715</b>	<b>123,847</b>	<b>191,342</b>
<b>TRANSFERS-OUT</b>	<b><u>210,000</u></b>	<b><u>220,000</u></b>	<b><u>505,000</u></b>	<b><u>160,000</u></b>	<b><u>—</u></b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u>\$ 285,692</u></b>	<b><u>\$ 287,059</u></b>	<b><u>\$ 553,715</u></b>	<b><u>\$ 283,847</u></b>	<b><u>\$ 191,342</u></b>

# Special Revenue Fund

# Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMISSIONERS COURT - GENERAL GOVERNMENT**

**0136 COUNTY JUDGE**

The County Judge is presiding officer of the Commissioners Court and Judge of the County Court and, as such, is often considered the Chief Executive Officer of the County. The County Judge serves as the principal approver of County operational expenses. This special revenue department fund may be used to account for activities that affect all of Nueces County operations.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- ISA (Intergovernmental Support Agreement) with Stephen Bonner
- Continue to fund "Outside Agencies" that provide essential services to the public
- Maximize Revenue for the County
- Reallocate additional \$5,000 funded to HALO Flight in FY18/19 to Emergency Services in GF

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Create resiliency plan after COVID-19 crisis

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Refunds & Reimbursements	\$ —	\$ —	\$ 1,000	\$ —	\$ —
TOTAL REVENUES	—	—	1,000	—	—
TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	—
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 71,000</u>	<u>\$ 70,000</u>	<u>\$ —</u>
<u>Expense Budget</u>					
Food & Kitchen Supplies	\$ —	\$ —	\$ 825	\$ 575	\$ —
Professional Services	—	—	—	25,000	30,000
Contingency Appropriations	—	—	—	—	379,339
Other Services & Charges	18,084	18,900	26,100	23,085	20,000
Travel	—	—	1,178	1,477	—
Capital Outlay	—	—	7,990	—	—
TOTAL APPROPRIATIONS	<u>\$ 18,084</u>	<u>\$ 18,900</u>	<u>\$ 36,093</u>	<u>\$ 50,137</u>	<u>\$ 429,339</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMISSIONERS COURT - GENERAL GOVERNMENT**

**1387 COMMISSIONER PRECINCT 1**

The commissioner oversees and administers the operations for Precinct One in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the northern Nueces County residents in precinct one area.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Renovate Hilltop Community Center

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Revenue Budget</b>					
Refunds & Reimbursements	\$ 6,000	\$ —	\$ —	\$ —	\$ —
TOTAL REVENUES	6,000	—	—	—	—
TRANSFERS-IN	80,817	74,504	70,000	70,000	20,000
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 86,817</u>	<u>\$ 74,504</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 20,000</u>
<b>Expense Budget</b>					
Professional Services	\$ —	\$ 20,384	\$ —	\$ —	\$ —
Other Services & Charges	17,500	22,000	17,259	9,947	20,000
Contingency Appropriations	—	—	—	—	451,557
Capital Outlay	5,949	—	—	—	—
TOTAL APPROPRIATIONS	23,449	42,384	17,259	9,947	471,557
TRANSFERS - OUT	—	145,000	—	—	—
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 23,449</u>	<u>\$ 187,384</u>	<u>\$ 17,259</u>	<u>\$ 9,947</u>	<u>\$ 471,557</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMISSIONERS COURT - GENERAL GOVERNMENT**

**0137 COMMISSIONER PRECINCT 2**

The commissioner oversees and administers the operations for Precinct Two in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the southwest Nueces County, Bishop and Petronila residents in precinct two area.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Get 2nd Mobile Medical Unit Fully Functional
- Continue IRT Readiness Trainings

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Revenue Budget</b>					
Intergovernmental Revenue	\$ —	\$ —	\$ —	\$ 27,580	\$ —
TOTAL REVENUES	—	—	—	27,580	—
TRANSFERS-IN	70,000	70,000	70,000	70,000	20,000
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 97,580</u>	<u>\$ 20,000</u>
<b>Expense Budget</b>					
Office Expense & Supplies	\$ —	\$ 145	\$ —	\$ —	\$ 15,000
Telephone & Utilities	—	—	—	747	—
Maint & Repair	236,772	—	44	27,711	—
Professional Services	2,639	—	810	—	—
Contingency Appropriations	—	—	—	—	94,457
Other Services & Charges	16,415	16,113	24,467	13,989	45,000
Capital Outlay	—	—	3,952	—	25,000
TOTAL APPROPRIATIONS	255,826	16,258	29,273	42,447	179,457
TRANSFERS-OUT	—	—	—	1,500	—
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 255,826</u>	<u>\$ 16,258</u>	<u>\$ 29,273</u>	<u>\$ 43,947</u>	<u>\$ 179,457</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMISSIONERS COURT - GENERAL GOVERNMENT**

**1300 COMMISSIONER PRECINCT 2 SPECIAL SINKING**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
TRANSFERS-IN	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
TOTAL REVENUES & TRANSFERS-IN	<u><u>\$ 1,500</u></u>	<u><u>\$ 1,500</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Expense Budget					
Office Expense & Supplies	\$ 150	\$ —	\$ 650	\$ —	\$ —
Maint & Repair	—	8,900	—	—	—
Contingency Appropriations	—	—	—	—	3,554
Other Services & Charges	<u>—</u>	<u>245</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS	150	9,145	650	—	3,554
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u><u>\$ 150</u></u>	<u><u>\$ 9,145</u></u>	<u><u>\$ 650</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 3,554</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMISSIONERS COURT - GENERAL GOVERNMENT**

**1388 COMMISSIONER PRECINCT 3**

The commissioner oversees and administers the operations for Precinct Three in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect south of Nueces County, Robstown and Driscoll residents in precinct three area.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
TRANSFERS-IN	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 20,000</u>
TOTAL REVENUES & TRANSFERS-IN	<u><u>\$ 70,000</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 20,000</u></u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ 211	\$ —
Telephone & Utilities	6,313	—	4,325	—	—
Maint & Repair	48,324	—	7,800	342	—
Professional Services	—	—	4,500	—	50,000
Contingency Appropriations	—	—	—	—	363,567
Other Services and Charges	20,771	18,500	27,640	18,399	20,000
Capital Outlay	<u>—</u>	<u>—</u>	<u>—</u>	<u>6,191</u>	<u>—</u>
TOTAL APPROPRIATIONS	<u><u>\$ 75,409</u></u>	<u><u>\$ 18,500</u></u>	<u><u>\$ 44,265</u></u>	<u><u>\$ 25,143</u></u>	<u><u>\$ 433,567</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMISSIONERS COURT - GENERAL GOVERNMENT**

**0138 COMMISSIONER PRECINCT 4**

The commissioner oversees and administers the operations for Precinct Four in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the southwest of Nueces County and Chapman Ranch residents in precinct four area.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Refunds & Reimbursements	\$ 1,500	\$ —	\$ —	\$ —	\$ —
Total Revenue	1,500	—	—	—	—
TRANSFERS-IN	<u>70,000</u>	<u>73,352</u>	<u>20,000</u>	<u>70,000</u>	<u>20,000</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b><u>\$ 71,500</u></b>	<b><u>\$ 73,352</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 20,000</u></b>
Expense Budget					
Office Expense & Supplies	\$ 2,565	\$ —	\$ —	\$ —	\$ —
Maint & Repair	—	4,925	10,376	—	—
Professional Services	—	1,000	810	5,339	—
Contingency Appropriations	—	—	—	—	189,213
Outside Agencies	21,248	28,951	35,794	26,500	20,000
Travel	—	—	—	628	—
Capital Outlay	<u>—</u>	<u>5,378</u>	<u>11,942</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>23,812</b>	<b>40,254</b>	<b>58,922</b>	<b>32,467</b>	<b>209,213</b>
TRANSFERS-OUT	<u>8,500</u>	<u>—</u>	<u>20,000</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u>\$ 32,312</u></b>	<b><u>\$ 40,254</u></b>	<b><u>\$ 78,922</u></b>	<b><u>\$ 32,467</u></b>	<b><u>\$ 209,213</u></b>

# Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

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### 0104 Disaster Recovery

This department is used to track any expenses related to a disaster declared by the Nueces County Judge. This includes hurricanes, tornadoes, flood, fires, pandemics, and any other disaster effecting Nueces County. The majority of these expenses will be reimbursed by a federal or state emergency management organizations.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Other Income	\$ —	\$ 1,225,228	\$ 443,951	\$ —	\$ —
Intergovernmental Revenue	<u>—</u>	<u>266,662</u>	<u>4,689</u>	<u>3,258,008</u>	<u>1,200,000</u>
<b>TOTAL REVENUES</b>	<b>—</b>	<b>1,491,890</b>	<b>448,640</b>	<b>3,258,008</b>	<b>1,200,000</b>
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ 1,491,890</u></u></b>	<b><u><u>\$ 448,640</u></u></b>	<b><u><u>\$ 3,258,008</u></u></b>	<b><u><u>\$ 1,200,000</u></u></b>
Expense Budget					
Other Salary & Supplements	\$ —	\$ —	\$ —	\$ 13,904	\$ —
Other Personnel Expense	—	—	—	25,270	—
Office Expense & Supplies	2,120	27,171	—	361,059	—
Food & Kitchen Supplies	28,717	—	—	3,535	—
Telephone & Utilities	3,769	—	—	19,472	—
Maint & Repair	48,008	587,569	103,936	332,621	—
Professional Services	—	57,494	166,539	450,308	—
Contingency Appropriations	—	—	—	—	3,338,160
Other Services & Charges	62,777	108,784	28,050	264,154	—
Other Expenses	—	8,357	—	—	—
Travel	—	—	—	37,095	—
Capital Outlay	<u>—</u>	<u>50,498</u>	<u>—</u>	<u>269,171</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>145,391</b>	<b>839,872</b>	<b>298,525</b>	<b>1,776,589</b>	<b>3,338,160</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u><u>\$ 145,391</u></u></b>	<b><u><u>\$ 839,872</u></u></b>	<b><u><u>\$ 298,525</u></u></b>	<b><u><u>\$ 1,776,589</u></u></b>	<b><u><u>\$ 3,338,160</u></u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**0130 GENERAL SPECIAL REVENUE**

The County Auditor shall certify to the Commissioners Court receipt of specified investment income money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. This special fund is supported by investment interest income and utilized for specific projects or its intended purpose as approved by Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Fines & Forfeitures	\$ —	\$ 2,861	\$ —	\$ —	\$ —
Investment Income	<u>93,632</u>	<u>174,666</u>	<u>321,104</u>	<u>244,507</u>	<u>200,000</u>
<b>TOTAL REVENUES</b>	93,632	177,527	321,104	244,507	200,000
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<u><u>\$ 93,632</u></u>	<u><u>\$ 177,527</u></u>	<u><u>\$ 321,104</u></u>	<u><u>\$ 244,507</u></u>	<u><u>\$ 200,000</u></u>
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ 682	\$ —
Food & Kitchen Supplies	—	—	—	14,362	40,000
Contingency Appropriations	—	—	—	—	947,821
Other Services & Charges	<u>—</u>	<u>—</u>	<u>2,861</u>	<u>4,237</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	—	—	2,861	19,281	987,821
TRANSFERS-OUT	<u>25,000</u>	<u>25,000</u>	<u>25,189</u>	<u>—</u>	<u>25,000</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u><u>\$ 25,000</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ 28,049</u></u>	<u><u>\$ 19,281</u></u>	<u><u>\$ 1,012,821</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**0131 RECORDS IMAGING PROJECT**

This Special Fund is designated to account for the County's statutory document preservation and records management requirement as per the Texas Government Code Section 51. Revenue funding is provided by the collection of Clerks of the County's records preservation fees as approved by Commissioners Court. This department funds the operation of Nueces County information technology management of imaging records, documents and retention.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to manage records for offices and departments efficiently.
- Continue to optimize the destruction process.
- Continue to optimize the imaging/scanning process.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Assist departments in the proper cataloging and labeling of boxes for storage.
- Destroy records that have met or exceeded the retention dates as set by the heads of departments, offices, or the Texas State Library and Archives Commission.
- Improve space management to allow offices and departments to offload their storage to the records warehouse.
- Reduce quantity of boxes stored offsite by converting the documents to electronic format to save dollars and make readily accessible.
- Inventory case files to Identify what records are stored at the warehouse
- Insure that all public records are preserved in an appropriate environment according to the Texas State Library and Archives Commission.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
	<u>Revenue Budget</u>					
TRANSFERS-IN	<u>\$ 326,083</u>	<u>\$ 334,142</u>	<u>\$ 359,142</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 326,083</u>	<u>\$ 334,142</u>	<u>\$ 359,142</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	
	<u>Expense Budget</u>					
Salaries & Supplements	\$ 204,564	\$ 172,785	\$ 177,649	\$ 182,405	\$ 221,426	
Employees Benefits	87,877	85,460	95,359	92,290	95,311	
Office Expense & Supplies	2,931	—	53	50	10,000	
Maint & Repair	—	—	—	—	600	
Professional Services	34,671	31,536	33,065	44,976	47,225	
Contingency Appropriations	—	—	—	—	156,059	
Other Services & Charges	<u>11,481</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
TOTAL APPROPRIATIONS	<u>\$ 341,523</u>	<u>\$ 289,781</u>	<u>\$ 306,125</u>	<u>\$ 319,721</u>	<u>\$ 530,621</u>	
	<u>Authorized Positions</u>					
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Senior Clerk	11A	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$ 220,106</u>
TOTAL		<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$ 220,106</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**0132 GRANTS INDIRECT REIMBURSEMENT**

As per the Government Code, the cost in administering a state or federally funded program and includes a cost of providing a statewide support service may be reimbursable. Statewide and local agencies may be entitled to revenue recoveries for the indirect costs to the agency. Nueces County maintains state and federal grant programs in our local area throughout multi-year as approved and adopted by Commissioners Court. Grant department is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to this funding.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Intergovernmental Revenues	\$ —	\$ —	\$ —	\$ —	\$ —
<b>TOTAL REVENUES</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>Expense Budget</u>				
Professional Services	\$ —	\$ —	\$ 10,000	\$ —	\$ —
Contingency Appropriations	—	—	—	—	15,106
<b>TOTAL APPROPRIATIONS</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,000</u>	<u>\$ —</u>	<u>\$ 15,106</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**0133 SPECIAL SINKING**

This Special Fund was established to set aside Sale of Asset revenue over a period of time to fund a future capital expense, or repayment of a long-term debt. This department fund is under the discretion and approval of Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Financing Resources	\$ —	\$ —	\$ —	\$ —	\$ —
Sale of Assets	<u>47,573</u>	<u>27,987</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 47,573</u></b>	<b><u>\$ 27,987</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ —	\$ —	\$ 444	\$ —	\$ —
Maint & Repair	—	—	4,650	—	—
Professional Services	—	—	6,000	3,900	—
Contingency Appropriations	—	—	—	—	276,001
Other Services & Charges	<u>—</u>	<u>—</u>	<u>320</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>—</b>	<b>—</b>	<b>11,414</b>	<b>3,900</b>	<b>276,001</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 11,414</u></b>	<b><u>\$ 3,900</u></b>	<b><u>\$ 276,001</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**0200 MAIN GRANTS ADMINISTRATION**

Nueces County receives federal and state funds for specific purposes, for multi-year and multi-projects as applicable, approved and adopted by Commissioners Court. Grant department fund is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its state or federal programs as approved by Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Miscellaneous Revenue	\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL REVENUES	—	—	—	—	—
TRANSFERS-IN	—	—	—	—	—
TOTAL REVENUES & TRANSFERS-IN	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	<u>Expense Budget</u>				
Contingency Appropriations	\$ —	\$ —	\$ —	\$ —	\$ 145,032
TOTAL APPROPRIATIONS	—	—	—	—	145,032
TRANSFERS-OUT	2,524	505	—	—	—
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 2,524</u>	<u>\$ 505</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 145,032</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1301 BAIL BOND BOARD**

The Nueces County Bail Bond Board pursuant to its authority under Chapter 1704 of the Texas Occupations Code (hereinafter the "Bail Bond Act") this rules relate to those persons or entities who may be licensed as a Bail Bond Surety, as defined in the Bail Bond Act, and who may write a bail bond in Nueces County, Texas. Any original or renewal license applications shall be accompanied by non-refundable filing fee of \$500.00 for deposit in this fund. This department funds Board's operational expenditures.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Interest Income	\$ 294	\$ —	\$ —	\$ —	\$ —
Licenses and Permits	<u>2,000</u>	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>	<u>2,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 2,294</u></u></b>	<b><u><u>\$ 1,000</u></u></b>	<b><u><u>\$ 3,000</u></u></b>	<b><u><u>\$ 1,000</u></u></b>	<b><u><u>\$ 2,000</u></u></b>
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 6,056	\$ 7,247	\$ 3,225	\$ 441	\$ 12,000
Salaries - Employee Benefits	490	583	260	36	1,239
Office Expense & Supplies	—	—	—	—	200
Contingency Appropriations	—	—	—	—	7,056
Other Expenses	<u>—</u>	<u>300</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$ 6,546</u></u></b>	<b><u><u>\$ 8,130</u></u></b>	<b><u><u>\$ 3,485</u></u></b>	<b><u><u>\$ 477</u></u></b>	<b><u><u>\$ 20,495</u></u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1303 CAF EMPLOYEES BENEFIT**

Commissioners Court (“Court”) is responsible for securing the CAF benefit under the Cafeteria Plan Section 125. This fund will administer the employee benefit by the requirements of the Cafeteria Plan, monitoring the approved service provider, enrollment, and accounts; and to provide reimbursements for Nueces County employees.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Other Forfeitures	\$ 1,915	\$ 5,369	\$ 3,869	\$ (722)	\$ —
Interest Income	<u>184</u>	<u>713</u>	<u>1,026</u>	<u>355</u>	<u>—</u>
TOTAL REVENUES	<u>\$ 2,100</u>	<u>\$ 6,082</u>	<u>\$ 4,895</u>	<u>\$ (367)</u>	<u>\$ —</u>
	<u>Expense Budget</u>				
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>8,912</u>
TOTAL APPROPRIATIONS	—	—	—	—	8,912
TRANSFERS-OUT	<u>16,000</u>	<u>25,000</u>	<u>12,873</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 16,000</u>	<u>\$ 25,000</u>	<u>\$ 12,873</u>	<u>\$ —</u>	<u>\$ 8,912</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1304 COUNTY RECORDS MANAGEMENT**

This Special Fund is supported by fees collected by the District and County Clerks for filing documents (other than those for which the County Clerk records management fee is collected) and expended only for approved records management, resources and automation projects as directed by the County Judge and approved by Commissioners Court.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to manage records for offices and departments efficiently.
- Continue to optimize the destruction process.
- Continue to optimize the imaging/scanning process.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Assist departments in the proper cataloging and labeling of boxes for storage.
- Destroy records that have met or exceeded the retention dates as set by the heads of departments, offices, or the Texas State Library and Archives Commission.
- Improve space management to allow offices and departments to offload their storage to the records warehouse.
- Reduce quantity of boxes stored offsite by converting the documents to electronic format to save dollars and make readily accessible.
- Inventory case files to Identify what records are stored at the warehouse
- Insure that all public records are preserved in an appropriate environment according to the Texas State Library and Archives Commission.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<b>Revenue Budget</b>						
Rcrds Mgmt Fee -CCP 102.005(f)(1)(2)	\$ 37,763	\$ 29,687	\$ 29,386	\$ 26,641	\$ 35,000	
Civil - Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>33,535</u>	<u>32,799</u>	<u>32,393</u>	<u>30,365</u>	<u>35,600</u>	
TOTAL REVENUES	71,298	62,485	61,779	57,006	70,600	
TRANSFERS IN	<u>83,000</u>	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	
TOTAL REVENUE & TRANSFERS IN	<u>\$ 154,298</u>	<u>\$ 150,485</u>	<u>\$ 231,779</u>	<u>\$ 227,006</u>	<u>\$ 210,600</u>	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 109,256	\$ 128,794	\$ 121,180	\$ 100,656	\$ 126,922	
Employee Benefits	40,608	61,038	59,114	53,575	51,204	
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>121,822</u>	
TOTAL APPROPRIATIONS	149,864	189,832	180,294	154,231	299,948	
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 149,864</u>	<u>\$ 189,832</u>	<u>\$ 180,294</u>	<u>\$ 154,231</u>	<u>\$ 299,948</u>	
<b>Authorized Positions</b>						
	<b>Pay Group</b>	<b>Budget 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Total Salaries</b>
Senior Clerk II	12A	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$ 126,922</u>
	TOTAL	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$ 126,922</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1305 COURTHOUSE SECURITY**

In accordance with Texas Code Article 102.017 of the Criminal Code, a fund designated by this subsection may be established and used only to finance security services for buildings housing a district, county, and justice court, as appropriate. The courthouse security fund shall be administered by or under the direction of the commissioners court.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Preventive Maintenance for X-ray Screening Systems (Rapiscan Systems) , ID-Card Security Door Scans and Security Camera Systems.
- Conduct regular check- ups to prevent Security Equipment from failures.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Reduce the need for repairs and /or replacements for Security System Equipment.
- Increase the lifetime of Security Equipment and keep costs in control.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
	<u>Revenue Budget</u>					
Charges for Services	\$ 92,313	\$ 100,502	\$ 122,886	\$ 117,342	\$ 100,000	
Other Income	19,485	19,759	19,201	18,325	22,000	
<b>TOTAL REVENUES</b>	<b>111,797</b>	<b>120,261</b>	<b>142,087</b>	<b>135,667</b>	<b>122,000</b>	
TRANSFERS-IN	125,000	147,000	147,000	147,000	147,000	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 236,797</b>	<b>\$ 267,261</b>	<b>\$ 289,087</b>	<b>\$ 282,667</b>	<b>\$ 269,000</b>	
	<u>Expense Budget</u>					
Salaries & Supplements	\$ 32,553	\$ 31,670	\$ 32,523	\$ 36,291	\$ 37,884	
Employees Benefits	23,987	25,722	26,137	28,962	28,153	
Other Personnel Expense	165,968	168,357	169,196	192,635	216,500	
Office Expense & Supplies	—	—	2,825	—	200	
Maint & Repair	—	7,820	11,778	9,999	17,700	
Professional Services	—	—	—	—	500	
Contingency Appropriations	—	—	—	—	78,633	
Other Services & Charges	10,591	—	3,985	4,215	10,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 233,099</b>	<b>\$ 233,568</b>	<b>\$ 246,443</b>	<b>\$ 272,102</b>	<b>\$ 389,570</b>	
	<u>Authorized Positions</u>					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Secretary	14A	1	1	1	1	\$ 36,504
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 36,504</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1306 DRUG COURT FEES**

Drug courts were designed to provide court-supervised treatment as an alternative to traditional criminal sanctions. The drug courts assume that a combination of judicial monitoring and supervised treatment can be more effective in reducing drug usage and crime than treatment or judicial sanctions operating separately. This department fund accounts for participation fees paid by defendants required to maintain testing throughout their probation period, and the expenditures for the program. This Special Fund is under the supervision of County Judge and; or as approved by Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Other Income	\$ —	\$ —	\$ —	\$ —	\$ —
Fees of Office	<u>14,565</u>	<u>8,201</u>	<u>8,990</u>	<u>6,921</u>	<u>10,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 14,565</u></u>	<u><u>\$ 8,201</u></u>	<u><u>\$ 8,990</u></u>	<u><u>\$ 6,921</u></u>	<u><u>\$ 10,000</u></u>
	<u>Expense Budget</u>				
Travel	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>TOTAL APPROPRIATIONS</b>	—	—	—	—	—
<b>TRANSFERS-OUT</b>	<u>17,042</u>	<u>10,819</u>	<u>8,990</u>	<u>6,921</u>	<u>10,000</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<u><u>\$ 17,042</u></u>	<u><u>\$ 10,819</u></u>	<u><u>\$ 8,990</u></u>	<u><u>\$ 6,921</u></u>	<u><u>\$ 10,000</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1307 OFFSHORE LEASING FED RES (GOMESA)**

This fund is to be used in accordance with all applicable Federal and State laws, only for 1 or more of the following purposes: A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses; B) mitigation of damage to fish, wildlife or natural resources; C) implementation of a federally-approved marine, coastal or comprehensive conservation management plan; D) Mitigation of the impact of Outer Continental Shelf activities through the funding of onshore infrastructure projects; E) Planning assistance and the administrative costs of complying with this section. (2) Limitation: Not more than 3 percent of amount received may be spent on planning assistance and compliance administrative costs. This fund is under the management of County Auditor; as approved by Commissioners Court.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Restoration of Storm Water Retention Pond at I.B. Magee Beach Park to function as riparian wetland habitat for Migratory birds and public access for wildlife viewing and interpretive signage.
- Wetland pond creation and board walk extensions and additional habitat units for migratory birds at Packery Channel Nature Park.
- Shoreline Stabilization at Packery Channel Nature Park.
- Public nature trail at Padre Balli Park with interpretive signage.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Difficult to estimate Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year/projects as these funds are dependent upon energy lease payments and that market is very unstable.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<b>Revenue Budget</b>						
Intergovernmental Revenues	\$ 1,279	\$ 546,155	\$ 614,487	\$ 1,018,808	\$ 1,020,000	
<b>TOTAL REVENUES</b>	<b>1,279</b>	<b>546,155</b>	<b>614,487</b>	<b>1,018,808</b>	<b>1,020,000</b>	
<b>Expense Budget</b>						
Salaries & Supplements	—	3,107	46,958	93,409	42,848	
Employees Benefits	—	642	18,892	43,252	18,598	
Maint & Repair	—	3,200	58,074	13,141	268,000	
Professional Services	—	—	1,260	423,174	750,000	
Contingency Appropriations	—	—	—	—	1,395,235	
Other Services & Charges	—	—	31,340	—	—	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ —</b>	<b>\$ 6,949</b>	<b>\$ 156,524</b>	<b>\$ 572,976</b>	<b>\$ 2,474,681</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Natural Resources Specialist	23A	0	1	1	1	\$ 42,848
Natural Resources Specialist II	27A	0	0	1	0	—
<b>TOTAL</b>		<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>\$ 42,848</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1308 JP TECHNOLOGY**

The Fund, by statute is to be administered by the Commissioners Court who may be spend only for the purchase of technological enhancements in the justice courts. This fund accounts for fees collected by the Justice of the Peace Courts and its related expenditures for the technological improvements in these Justice of the Peace Courts.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
	<u>Revenue Budget</u>					
Fee of Office	<u>\$ 30,864</u>	<u>\$ 40,104</u>	<u>\$ 51,722</u>	<u>\$ 37,874</u>	<u>\$ 33,000</u>	
<b>TOTAL REVENUES</b>	<u><b>\$ 30,864</b></u>	<u><b>\$ 40,104</b></u>	<u><b>\$ 51,722</b></u>	<u><b>\$ 37,874</b></u>	<u><b>\$ 33,000</b></u>	
	<u>Expense Budget</u>					
Salaries & Supplements	\$ 21,580	\$ 19,391	\$ 20,807	\$ 24,636	\$ 27,206	
Employees Benefits	7,193	8,009	8,067	9,900	9,848	
Office Supplies and Expense	—	411	—	428	—	
Professional Services	—	—	1,900	—	—	
Contingency Appropriations	—	—	—	—	206,680	
Other Services & Charges	704	—	—	—	—	
Travel Expenses	—	—	300	—	—	
Capital Outlay	—	5,400	4,665	1,750	—	
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$ 29,477</b></u>	<u><b>\$ 33,211</b></u>	<u><b>\$ 35,739</b></u>	<u><b>\$ 36,714</b></u>	<u><b>\$ 243,734</b></u>	
	<u>Authorized Positions</u>					
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Application Support Analyst-IT	25A	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 27,206</u>
<b>TOTAL</b>		<u><b>0.5</b></u>	<u><b>0.5</b></u>	<u><b>0.5</b></u>	<u><b>0.5</b></u>	<u><b>\$ 27,206</b></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1309 RTA STREET IMPROVEMENT**

The Regional Transportation Authority in Corpus Christi, Texas ("RTA"), a metropolitan transit authority operating under Chapter 451 of the Texas Transportation Code, and the County of Nueces, Texas ("County"), a municipal corporation, have entered into a Inter-local Agreement (the "Agreement") providing funding by the RTA to the City for a Street Improvement Program. These special funds shall be paid to Nueces County for projects in the manner provided under the Agreement. County agreed to submit its proposed list of street improvement projects to RTA during the fiscal year. This department funds are dedicated to specific street improvement as assigned and approved by Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Intergovernmental Revenues	<u>\$ 26,679</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,000</u>	<u>\$ 90,000</u>
TOTAL REVENUES	26,679	—	—	38,000	90,000
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES AND TRANSFER-IN	<u><u>\$ 26,679</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 90,000</u></u>
	<u>Expense Budget</u>				
Maint & Repair	\$ 18,379	\$ 18,495	\$ 42,130	\$ —	\$ —
Professional Services	—	30,750	16,206	129,123	—
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>217,932</u>
TOTAL APPROPRIATIONS	18,379	49,245	58,336	129,123	217,932
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u><u>\$ 18,379</u></u>	<u><u>\$ 49,245</u></u>	<u><u>\$ 58,336</u></u>	<u><u>\$ 129,123</u></u>	<u><u>\$ 217,932</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1310 RX CARD REBATE**

This Special fund is established to account for the County's group health prescription benefits with employee's insurance coverage. The County insurance plan is administered by a third-party and allows for rebate income. This revenue is deposited into County funds and on the management of Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Other Income	<u>\$ 4,856</u>	<u>\$ 3,266</u>	<u>\$ 718</u>	<u>\$ 1,115</u>	<u>\$ 1,300</u>
TOTAL REVENUES	4,856	3,266	718	1,115	1,300
TRANSFERS-IN	<u>16,000</u>	<u>25,000</u>	<u>12,873</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES AND TRANSFER-IN	<u><u>\$ 20,856</u></u>	<u><u>\$ 28,266</u></u>	<u><u>\$ 13,591</u></u>	<u><u>\$ 1,115</u></u>	<u><u>\$ 1,300</u></u>
	<u>Expense Budget</u>				
Food & Kitchen Expenses	\$ 8,498	\$ 7,940	\$ —	\$ —	\$ —
Professional Services	15,660	13,440	13,980	—	—
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>2,555</u>
TOTAL APPROPRIATIONS	<u><u>\$ 24,158</u></u>	<u><u>\$ 21,380</u></u>	<u><u>\$ 13,980</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,555</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1311 CHILD SAFETY**

Child Safety fees collected by justice, county and district courts in accordance with the Texas Education Code are accumulated in the Child Safety Fund. These funds are to be distributed to Nueces County school districts based on the number of students who reside in Nueces County for the purposes of providing school crossing guard services. This distribution will occur annually at the close of each fiscal year.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<hr/>				
	Expense Budget				
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,367</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 15,367</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1312 APPELLATE JUDICIAL SERVICES**

Senate Bill 659 amends Chapter 222, Government Code, by adding Section 22.2131, creating an appellate judicial system for the 13th Court of Appeals District. To fund the system, the county Commissioners Court in each county in the 13th District is required to set a court fee of \$5 for each civil suit filed in the county court, county court at law, probate court or district court in the county. The court costs fee does not apply to a suit filed by the county or to a suit for delinquent taxes.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
	<u>Revenue Budget</u>					
Fees of Office	\$ 27,896	\$ 28,758	\$ 29,114	\$ 26,425	\$ 29,000	
Intergovernmental Revenues	<u>122,971</u>	<u>120,046</u>	<u>117,220</u>	<u>120,315</u>	<u>120,000</u>	
<b>TOTAL REVENUES</b>	<b><u>\$ 150,867</u></b>	<b><u>\$ 148,803</u></b>	<b><u>\$ 146,333</u></b>	<b><u>\$ 146,740</u></b>	<b><u>\$ 149,000</u></b>	
	<u>Expense Budget</u>					
Salaries & Supplements	\$ 55,500	\$ 54,000	\$ 52,688	\$ 54,000	\$ 54,000	
Employee Benefits	16,895	16,706	16,413	18,081	17,647	
Other Personnel Expense	<u>76,000</u>	<u>74,000</u>	<u>72,250</u>	<u>74,000</u>	<u>74,000</u>	
<b>TOTAL APPROPRIATIONS</b>	<b>148,396</b>	<b>144,706</b>	<b>141,350</b>	<b>146,081</b>	<b>145,647</b>	
TRANSFERS-OUT	<u>2,471</u>	<u>4,097</u>	<u>4,987</u>	<u>659</u>	<u>3,354</u>	
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b><u>\$ 150,867</u></b>	<b><u>\$ 148,803</u></b>	<b><u>\$ 146,337</u></b>	<b><u>\$ 146,740</u></b>	<b><u>\$ 149,001</u></b>	
	<u>Authorized Positions</u>					
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Chief Justice	02E	1	1	1	1	\$ —
Justices	02E	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>—</u>
<b>TOTAL</b>		<b><u>6</u></b>	<b><u>6</u></b>	<b><u>6</u></b>	<b><u>6</u></b>	<b><u>\$ —</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1314 COURT REPORTER SERVICE FEE**

By statute, Government code section 51.601 requires that clerk of each court that has an official court reporter and that serves a county located on the Texas-Mexican border that contains a municipality with a population of 500,000 or more to collect court reporter service fee of \$30 as court cost in each civil case filed with the court. This Special fund is under the supervision of County Judge; and as approved by Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Fees of Office	<u>\$ 90,651</u>	<u>\$ 90,199</u>	<u>\$ 90,399</u>	<u>\$ 75,432</u>	<u>\$ 92,000</u>
TOTAL REVENUES	<u><u>\$ 90,651</u></u>	<u><u>\$ 90,199</u></u>	<u><u>\$ 90,399</u></u>	<u><u>\$ 75,432</u></u>	<u><u>\$ 92,000</u></u>
	<u>Expense Budget</u>				
TRANSFERS-OUT	<u>\$ 90,651</u>	<u>\$ 90,199</u>	<u>\$ 90,399</u>	<u>\$ 75,432</u>	<u>\$ 92,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u><u>\$ 90,651</u></u>	<u><u>\$ 90,199</u></u>	<u><u>\$ 90,399</u></u>	<u><u>\$ 75,432</u></u>	<u><u>\$ 92,000</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1337 CONTROLLED SUBSTANCE ACT**

In pursuant to Texas Statues Chapter 481, Counties may adopted an appropriate or applicable fee for the operation of services with defendants for County residents. This fund is under the supervision of Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<hr/>				
	Expense Budget				
Contingency Appropriations	\$ —	\$ —	\$ —	\$ —	\$ 14,878
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,878</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1352 ENERGY SAVINGS SECO PROGRAM**

The State Energy Conservation Office (SECO) through the State Comptroller has partner up with government agencies to reduce energy costs and maximize efficiency statewide. Nueces County implemented this program to improve local government energy cost by retrofits and upgrades to the Courthouse and Jail facilities through an Energy Savings Performance Contract. This department funds the expenditure of building quality improvements to lighting systems, HVAC systems, building energy management and then funded by the energy recouped savings.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Investment Income	\$ 5,043	\$ 5,731	\$ 10,050	\$ 6,884	\$ 7,800
Other Income	<u>20,551</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	25,594	5,731	10,050	6,884	7,800
<b>TRANSFERS-IN</b>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
<b>TOTAL REVENUES AND TRANSFER-IN</b>	<u>\$1,125,594</u>	<u>\$1,105,731</u>	<u>\$1,260,050</u>	<u>\$1,256,884</u>	<u>\$1,257,800</u>
	<u>Expense Budget</u>				
Maint & Repair	\$ 42,250	\$ 88,510	\$ 65,979	\$ 60,768	\$ 60,000
Professional Services Expense	60,887	60,887	76,108	47,321	75,000
Contingency Appropriations	—	—	—	—	77,203
Other Expenses	<u>431,922</u>	<u>442,780</u>	<u>453,963</u>	<u>465,478</u>	<u>475,482</u>
<b>TOTAL APPROPRIATIONS</b>	535,059	592,176	596,050	573,567	687,685
<b>TRANSFERS-OUT</b>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u>\$1,165,059</u>	<u>\$1,222,176</u>	<u>\$1,226,050</u>	<u>\$1,203,567</u>	<u>\$1,317,685</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1358 ELECTRONIC MONITORING PROGRAM**

This Special fund is established to establish an electronic monitoring program for the county. This is to provide tracking on individuals involved in domestic violence case, family violence and other criminal activity where tracking of the defendant is required.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
TRANSFERS-IN	<u>\$ 62,756</u>	<u>\$ 4,406</u>	<u>\$ 20,185</u>	<u>\$ 1,581</u>	<u>\$ 1,155</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 62,756</u>	<u>\$ 4,406</u>	<u>\$ 20,185</u>	<u>\$ 1,581</u>	<u>\$ 1,155</u>
	<u>Expense Budget</u>				
Other Services & Charges	<u>\$ 62,990</u>	<u>\$ —</u>	<u>\$ 20,186</u>	<u>\$ 1,580</u>	<u>\$ 1,155</u>
TOTAL APPROPRIATIONS	62,990	—	20,186	1,580	1,155
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 62,990</u>	<u>\$ —</u>	<u>\$ 20,186</u>	<u>\$ 1,580</u>	<u>\$ 1,155</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1361 PARKER POOL**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Intergovernmental Revenue	\$ —	\$ —	\$ —	\$ —	\$ 20,000
TOTAL REVENUES	—	—	—	—	20,000
TRANSFERS-IN	—	—	20,000	—	—
TOTAL REVENUES AND TRANSFER-IN	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,000</u>	<u>\$ —</u>	<u>\$ 20,000</u>
	<u>Expense Budget</u>				
Maint & Repair	\$ —	\$ —	\$ —	\$ 1,000	\$ 1,000
Professional Services Expense	—	—	—	12,600	20,000
Contingency Appropriations	—	—	—	—	5,400
TOTAL APPROPRIATIONS	—	—	—	13,600	26,400
TRANSFERS-OUT	—	—	—	—	—
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,600</u>	<u>\$ 26,400</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1368 DIVERT COURT PROGRAM**

Nueces County, Texas Drug Divert Court, provide an effective alternative to the traditional criminal justice system, and present non-violent drug offenders an incentive-based program to receive the treatment they need, to end their cycle of addiction and corresponding criminal behavior. This program funds is under the management of the 319<sup>th</sup> District Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
TRANSFERS-IN	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
TOTAL REVENUES & TRANSFERS-IN	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
	<u>Expense Budget</u>				
Other Services & Charges	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
TOTAL APPROPRIATIONS	—	—	—	—	—
TRANSFERS-OUT	<u>19,935</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u><u>\$ 19,935</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1373 EMERGENCY MANAGEMENT TRAINING**

This Special Fund is solely dedicated to the development and operations of the Nueces County annual Hurricane Preparation Conference. This special fund is under the management and discretion of Emergency Management Department. This fund generates its revenues from registration and exhibitors fees; and sponsorships collected. This fund also provides for conference operations expenditures.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Rentals and Commissions	\$ —	\$ —	\$ —	\$ —	\$ —
Other Income	<u>500</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 500</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
	<u>Expense Budget</u>				
Professional Services	\$ 500	\$ 799	\$ —	\$ —	\$ —
Other Expenses	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 500</u></u>	<u><u>\$ 799</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1374 CHILD ABUSE PREVENTION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Fees of Office	<u>\$ 202</u>	<u>\$ 200</u>	<u>\$ 604</u>	<u>\$ 170</u>	<u>\$ 500</u>
TOTAL REVENUES	<u><u>\$ 202</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ 604</u></u>	<u><u>\$ 170</u></u>	<u><u>\$ 500</u></u>
	<u>Expense Budget</u>				
Other Services & Charges	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,716</u>
TOTAL APPROPRIATIONS	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 4,716</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1375 SHOWBARN**

This Special Fund is dedicated to the operations of the Nueces County Showbarn activities. This fund's revenue source is collections of rentals and commission fees for usage of Showbarn facility. This is under the direction of County Judge; review and approval of Commissioners Court.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Rentals and Commissions	\$ —	\$ —	\$ —	\$ —	\$ —
Refunds	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
	<u>Expense Budget</u>				
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,719</u>
<b>TOTAL APPROPRIATIONS</b>	—	—	—	—	9,719
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 9,719</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1379 FAMILY PROTECTION**

Law authorizes the Commissioners Courts of the State of Texas to create Family protection fund and assess a fee not to exceed \$15 when a suit for dissolution of marriage case is filed. The Nueces County Commissioners Court makes an annual distribution to qualifying agencies that are statutorily authorized to receive these fees based on the services provided to County.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Fees of Office	\$ 16,400	\$ 15,733	\$ 17,967	\$ 13,820	\$ 17,500
Intergovernmental Revenues	—	69,385	98,609	93,255	—
Other Income	<u>1,137</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 17,537</u></u>	<u><u>\$ 85,118</u></u>	<u><u>\$ 116,576</u></u>	<u><u>\$ 107,075</u></u>	<u><u>\$ 17,500</u></u>
	<u>Expense Budget</u>				
Contingency Appropriations	\$ —	\$ —	\$ —	\$ —	\$ 227,472
Other Services & Charges	<u>90,000</u>	<u>60,000</u>	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 90,000</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$ 257,472</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1380 JUVENILE CASE MANAGER**

In pursuant to Texas Code of Criminal Procedure Article 102.0174, on January 4, 2012, Commissioners Court adopted an Order and authorized a juvenile case manager fund; and to be supported by additional costs assessed and collected in justice courts for the operation of programs to assist juvenile offenders. These programs are to assist in education with local truancy cases.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Adhere to newly revised policies and procedures in accordance with Nueces County policies and applicable laws pertaining to Juvenile Case Manager position
- Establish and maintain current knowledge of available community resources for making referrals, juvenile law, counseling, treatment techniques, and applicable county-wide, departmental and division policies and procedures
- Maintain juvenile sensitive records and files and learn to administratively assist court clerks in a very demanding and fast paced environment

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Assist the Grants department in establishing and/or searching for grants that target at-risk youth in Nueces County
- Establish a protocol so that the Juvenile Case Manager can provide information on Juvenile demographic indicators in each assigned precinct area
- Create a community based coalition consisting of elected officials, educational institutions, and community partners towards ensuring the elimination of school drop outs in Nueces County

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
Revenue Budget						
Fees of Office	<u>\$ 37,555</u>	<u>\$ 49,087</u>	<u>\$ 63,433</u>	<u>\$ 34,788</u>	<u>\$ 38,000</u>	
<b>TOTAL REVENUES</b>	<u><u>\$ 37,555</u></u>	<u><u>\$ 49,087</u></u>	<u><u>\$ 63,433</u></u>	<u><u>\$ 34,788</u></u>	<u><u>\$ 38,000</u></u>	
Expense Budget						
<b>APPROPRIATIONS</b>						
Salaries & Supplements	\$ 39,622	\$ 40,448	\$ 28,781	\$ —	\$ 37,211	
Employee Benefits	15,090	16,116	11,903	—	8,142	
Office Expense & Supplies	70	199	45	—	200	
Telephone & Utilities	608	603	621	447	690	
Maint & Repair	3,401	3,589	3,676	—	4,000	
Professional Services	150	200	200	—	350	
Contingency Appropriations	—	—	—	—	88,872	
Other Services & Charges	2,078	331	1,683	1,265	5,115	
Other Expenses	1,028	1,339	500	—	254	
Travel	380	400	100	—	500	
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 62,426</u></u>	<u><u>\$ 63,225</u></u>	<u><u>\$ 47,508</u></u>	<u><u>\$ 1,712</u></u>	<u><u>\$ 145,334</u></u>	
Authorized Positions						
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Juvenile Case Manager	20A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 37,211</u>
<b>TOTAL</b>		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$ 37,211</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1382 COUNTY COURT/DISTRICT COURT TECHNOLOGY**

In pursuant with 102.0169 Code of Criminal Procedure, creating a \$4 county and district court technology fee shall be deposited in the Nueces County fund. This department fund is supported by this associated fee assessed from certain offenders and case filings as approved by the Legislature. This Special Fund is designated to providing the improvement to technology in the County and District Courts.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Fees of Office	<u>\$ 4,229</u>	<u>\$ 2,647</u>	<u>\$ 2,734</u>	<u>\$ 1,937</u>	<u>\$ 5,500</u>
TOTAL REVENUES	<u><u>\$ 4,229</u></u>	<u><u>\$ 2,647</u></u>	<u><u>\$ 2,734</u></u>	<u><u>\$ 1,937</u></u>	<u><u>\$ 5,500</u></u>
	<u>Expense Budget</u>				
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 28,695</u>
TOTAL APPROPRIATIONS	—	—	—	—	28,695
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 28,695</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1383 DISTRICT CLERK ARCHIVE FUND**

Develop an annual plan under government code 51.305(f) to collect a fee for preservation and restoration of district court records archive.

**Departmental goals and objectives for the 2019/2020 fiscal year:**

- To develop plan and implement to begin collecting fee.

**Departmental long-term goals for each objective identified:**

- Monitor revenue collected

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Fees of Office	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 35,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 35,000</u></u>
	<u>Expense Budget</u>				
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 35,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 35,000</u></u>

Appropriations cannot be expended until compliant with GC 51.305 (f) which states The district clerk in a county that adopts a fee under this section shall prepare an annual written plan for the preservation and restoration of the district court records archive. The plan may include a proposal for entering into a contract with another person for preservation and restoration services. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by commissioners court. Money in the district court records technology fund may be expended only as provided by the plan. All expenditures from the records technology fund must comply with Subchapter C, Chp. 262, Local Government Code.

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1389 NUECES COUNTY DEVELOPMENT COMMISSION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
	<u>Revenue Budget</u>					
Other Income	\$ —	\$ —	\$ —	\$ —	\$ 88,844	
TOTAL REVENUES	—	—	—	—	88,844	
TRANSFERS-IN	—	—	—	—	50,000	
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 138,844</u>	
	<u>Expense Budget</u>					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ 68,950	
Employee Benefits	—	—	—	—	18,009	
Office Expense & Supplies	—	—	—	—	1,000	
Telephone & Utilities	—	—	—	—	600	
Professional Services	—	—	—	—	23,040	
Other Services & Charges	—	—	—	—	27,245	
TOTAL APPROPRIATIONS	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 138,844</u>	
	<u>Authorized Positions</u>					
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Director	24A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ 46,675
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ 46,675

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1393 PRISON CONTRACT (GEO)**

In 2004, the IAH Public Facility Corporation was formed pursuant to The Public Facility Corporation Act Chapter 303 of the Texas Local Government Code for the purpose of financing eligible criminal detention facilities for the County. The GEO Correction Services was contracted as the operator for Immigration and Customs Enforcement (ICE), the US Marshals Service, and Bureau of Prisons. GEO entered into an agreement with Nueces County to provide housing facilities services for County inmates. GEO is paid a fixed fee for each detainee and, in turn, pays the County a per diem portion. This department funds supports the pass through with Federal Marshall disbursements, GEO service payments and County's revenue portion under the County Sheriff's management.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<b>Revenue Budget</b>						
Fees of Office	\$ —	\$ —	\$ —	\$ —	\$ —	
Intergovernmental Revenues	<u>39,604,300</u>	<u>44,546,002</u>	<u>58,185,625</u>	<u>57,975,357</u>	<u>57,954,102</u>	
<b>TOTAL REVENUES</b>	<u><u>\$39,604,300</u></u>	<u><u>\$44,546,002</u></u>	<u><u>\$58,185,625</u></u>	<u><u>\$57,975,357</u></u>	<u><u>\$57,954,102</u></u>	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 42,707	\$ 53,569	\$ 58,305	\$ 58,001	\$ 57,873	
Employee Benefits	22,138	20,661	21,367	22,734	20,844	
Other Services & Charges	38,437,738	46,561,972	53,305,278	56,392,058	56,664,975	
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>307,991</u>	
<b>TOTAL APPROPRIATIONS</b>	<u>38,502,582</u>	<u>46,636,202</u>	<u>53,384,950</u>	<u>56,472,793</u>	<u>57,051,683</u>	
TRANSFERS-OUT	<u>1,103,877</u>	<u>1,200,000</u>	<u>1,450,000</u>	<u>1,200,000</u>	<u>1,500,000</u>	
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u><u>\$39,606,459</u></u>	<u><u>\$47,836,202</u></u>	<u><u>\$54,834,950</u></u>	<u><u>\$57,672,793</u></u>	<u><u>\$58,551,683</u></u>	
<b>Authorized Positions</b>						
	<b>Pay Group</b>	<b>Budget 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Total Salaries</b>
Sergeant	03L	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ 46,173
<b>TOTAL</b>		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$ 46,173</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1394 CONSTABLE PCT. 2 DONATED FUNDS**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Other Income	<u>\$ 20,100</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
TOTAL REVENUES	<u><u>\$ 20,100</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
	<u>Expense Budget</u>				
Other Services & Charges	\$ 9,886	\$ 2,302	\$ 658	\$ 179	\$ —
Maint & Repair	—	—	3,329	—	—
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,747</u>
TOTAL APPROPRIATIONS	<u><u>\$ 9,886</u></u>	<u><u>\$ 2,302</u></u>	<u><u>\$ 3,987</u></u>	<u><u>\$ 179</u></u>	<u><u>\$ 3,747</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1396 IN LIEU OF COMMUNITY SERVICE**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Other Income	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
TOTAL REVENUES	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
	<u>Expense Budget</u>				
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,234</u>
TOTAL APPROPRIATIONS	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 8,234</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS**

**2020/2021 FISCAL YEAR**

**1405 FALLEN HEROES MEMORIAL**

The Fallen Heroes Memorial is a project dedicated to providing our communities' first responders a place where their fallen can be appropriately honored and remembered. The project is to be located on the grounds on the North Side of the Nueces County Courthouse; with improvements stretching from the Courthouse entrance to the Leopard Street Corridor and bounded by the two parking lots to the East and West. The main memorial honoring the Fallen Heroes is to be located in the non-functioning fountain space within the North grounds which will feature Memorial Plaques dedicated to individual Agencies that have individuals to be honored.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- 1) Continue Maintenance and Repairs at Fallen Heroes Memorial Site and request reimbursement from 3rd party administrator (Coastal Bend Community Foundation)
- 2) Administrator has provided quarterly statement ending 3/31/2020, Update Revenue Budget Investment Fund Balance

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
	<u>Revenue Budget</u>				
Refunds & Reimbursements	<u>\$ (5,467)</u>	<u>\$ 1,428</u>	<u>\$ 13,680</u>	<u>\$ 165</u>	<u>\$ 71,077</u>
TOTAL REVENUES	<u><u>\$ (5,467)</u></u>	<u><u>\$ 1,428</u></u>	<u><u>\$ 13,680</u></u>	<u><u>\$ 165</u></u>	<u><u>\$ 71,077</u></u>
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ 165	\$ —
Maint & Repairs	—	1,588	13,000	—	—
Professional Services	(5,467)	—	—	—	—
Other Services & Charges	—	340	180	—	—
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>71,077</u>
TOTAL APPROPRIATIONS	<u><u>\$ (5,467)</u></u>	<u><u>\$ 1,928</u></u>	<u><u>\$ 13,180</u></u>	<u><u>\$ 165</u></u>	<u><u>\$ 71,077</u></u>

# County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the  
County Attorney

1325 CA Supplemental Fund..... 264

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY ATTORNEY**

**1325 SUPPLEMENTAL PAY**

The state provides salary supplements which are allocated to attorneys and support staff.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Minimize the pay gap between our county and surrounding counties

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Incentives for employees to stay

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ 70,000	\$ 70,000	\$ 84,000	\$ 84,000	\$ 84,000
Other Income	—	—	—	—	—
<b>TOTAL REVENUES</b>	<u><u>\$ 70,000</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 84,000</u></u>	<u><u>\$ 84,000</u></u>	<u><u>\$ 84,000</u></u>
Expense Budget					
Salaries & Supplements	\$ 67,539	\$ 68,077	\$ 65,577	\$ 68,925	\$ 84,000
Office Expense & Supplies	—	—	375	—	—
Contingency Appropriations	—	—	—	—	81,506
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 67,539</u></u>	<u><u>\$ 68,077</u></u>	<u><u>\$ 65,952</u></u>	<u><u>\$ 68,925</u></u>	<u><u>\$ 165,506</u></u>



# County Clerk Special Revenue Fund

The following funds are under the authority of the  
County Clerk

0139 Records Archive.....	267
1313 Voting Machine Sinking Fund.....	268
1315 County Clerk Records Management.....	269
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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

**0139 RECORDS ARCHIVE FEE**

This department is used to account for the collection of the records archive fee, per local government code 118.025, and the related expenses for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's record archive.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fees of Office	<u>\$ 220,716</u>	<u>\$ 72,958</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 225,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 220,716</u></u>	<u><u>\$ 72,958</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 225,000</u></u>
Expense Budget					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	—	—	—	—	1,406,520
Other Services & Charges	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>600,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$2,006,520</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

**1313 VOTING MACHINE SINKING**

This department is designed to account for the rent charge by the County Clerk on voting machine equipment. These funds are set aside in the event that the county needs to repair or replace voting equipment.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ 256,371	\$ 12,327	\$ 48,978	\$ 12,062	\$ 35,000
Other Income	<u>9,800</u>	<u>220,215</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 266,171</u></b>	<b><u>\$ 232,542</u></b>	<b><u>\$ 48,978</u></b>	<b><u>\$ 12,062</u></b>	<b><u>\$ 35,000</u></b>
Expense Budget					
Office Expense & Supplies	\$ 3,458	\$ —	\$ —	\$ —	\$ —
Maint & Raepair	7,391	—	—	—	—
Professional Services	27,250	—	—	—	—
Contingency Appropriations	—	—	—	—	330,080
Capital Outlay	<u>791,559</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>829,658</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>330,080</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ 829,658</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 330,080</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

**1315 COUNTY CLERK RECORDS MANAGEMENT**

This department is designated to account for the collection of the County Clerk's statutory document preservation fee and the use of those fees for records management and preservation services, per local government code 118.0216.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Printer and scanner for documents

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- To have all documents readily accessible electronically

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<u>Revenue Budget</u>						
Fees of Office	\$ 292,160	\$ 292,943	\$ 286,980	\$ 238,225	\$ 300,000	
Other Income	<u>19,910</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>TOTAL REVENUES</b>	<u><b>\$ 312,070</b></u>	<u><b>\$ 292,943</b></u>	<u><b>\$ 286,980</b></u>	<u><b>\$ 238,225</b></u>	<u><b>\$ 300,000</b></u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 19,826	\$ 12,880	\$ 13,241	\$ 29,092	\$ 72,714	
Employee Benefits	6,218	5,820	4,698	15,237	21,320	
Office Expense & Supplies	4,130	949	—	—	5,000	
Maint & Repair	1,025	74,960	1,550	580	4,500	
Professional Services	5,832	6,065	170,387	—	22,000	
Contingency Appropriations	—	—	—	—	484,126	
Other Services & Charges	15,710	14,123	19,301	5,000	24,000	
Other Expense	112,279	114,754	125,391	168,200	198,863	
Travel	—	—	—	—	4,500	
Capital Outlay	<u>17,835</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>30,000</u>	
<b>TOTAL APPROPRIATIONS</b>	182,855	229,551	334,568	218,109	867,023	
TRANSFERS-OUT	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>	<u>—</u>	<u>30,000</u>	
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<u><b>\$ 214,737</b></u>	<u><b>\$ 259,551</b></u>	<u><b>\$ 364,568</b></u>	<u><b>\$ 218,109</b></u>	<u><b>\$ 897,023</b></u>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Records Mgt & Equip Tech	14A	1	1	1	1	\$ 31,013
Senior Clerk	13A	1	1	1	1	30,701
<b>TOTAL</b>		<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>\$ 61,714</b></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

**1316 ELECTION SERVICES**

This department provides technical support to the Elections department.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Intergovernmental Revenue	\$ 59,490	\$ 28,610	\$ 62,904	\$ 20,000	\$ 20,000
Investment Income	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 59,490</u></u>	<u><u>\$ 28,610</u></u>	<u><u>\$ 62,904</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 20,000</u></u>
<u>Expense Budget</u>					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ —
Office Expense & Supplies	—	23,538	—	—	5,500
Telephone & Utilities	—	—	—	—	6,500
Maint & Repair	—	—	—	—	5,000
Professional Services	9,700	—	—	—	5,000
Contingency Appropriations	—	—	—	—	214,214
Capital Outlay	<u>—</u>	<u>155,652</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 9,700</u></u>	<u><u>\$ 179,191</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 236,214</u></u>

# Tax Assessor Special Revenue Fund

The following funds are under the authority of the  
Tax Assessor

1348 VIT Escrow.....	272
1381 Voter Registration Chapter 19 Funds.....	273

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

**1348 VIT ESCROW**

The division is responsible for Vehicle Inventory Tax collection, which involves the prepayment procedure in accordance with §23.125 of the Texas Property Tax Code by ensuring that dealers report and pay their Special Vehicle Inventory Taxes.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Investment Income	\$ 1,850	\$ 14,612	\$ 27,893	\$ 12,022	\$ —
Other Income	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,850</u></u>	<u><u>\$ 14,612</u></u>	<u><u>\$ 27,893</u></u>	<u><u>\$ 12,022</u></u>	<u><u>\$ —</u></u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ —	\$ 3,040	\$ —	\$ —	\$ —
Contingency Appropriations	—	—	—	—	56,970
Travel	<u>—</u>	<u>—</u>	<u>1,955</u>	<u>2,250</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ —</u></u>	<u><u>\$ 3,040</u></u>	<u><u>\$ 1,955</u></u>	<u><u>\$ 2,250</u></u>	<u><u>\$ 56,970</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

**1381 VOTERS REGISTRATION - CHAPTER 19**

The County Tax Assessor-Collector is the Voter Registrar for the county unless the position of county elections administrator is created. The Voter Registrar shall conduct voter registration activities at all times during regular office hours.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Implement online Volunteer Deputy Registrar training

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Migrate to updated version of VEMAC system for voter registration

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Intergovernmental Revenue	<u>\$ 33,576</u>	<u>\$ 27,343</u>	<u>\$ 42,087</u>	<u>\$ 42,080</u>	<u>\$ 71,747</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 33,576</u></u>	<u><u>\$ 27,343</u></u>	<u><u>\$ 42,087</u></u>	<u><u>\$ 42,080</u></u>	<u><u>\$ 71,747</u></u>
<u>Expense Budget</u>					
Salaries & Supplements	\$ 9,163	\$ 9,389	\$ 16,687	\$ 15,162	\$ 25,000
Employee Benefits	757	747	1,369	1,226	800
Office Expense & Supplies	2,000	2,292	2,329	7,279	5,000
Professional Services	4,550	2,003	4,340	—	2,856
Contingency Appropriations	—	—	—	—	26,834
Other Services & Charges	13,785	11,460	13,485	945	17,415
Travel	3,321	1,452	2,165	3,750	3,750
Capital Outlay	<u>—</u>	<u>—</u>	<u>1,712</u>	<u>3,810</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 33,576</u></u>	<u><u>\$ 27,343</u></u>	<u><u>\$ 42,087</u></u>	<u><u>\$ 32,172</u></u>	<u><u>\$ 81,655</u></u>

# Juvenile Program Special Revenue Fund

The following funds are under the authority of the  
Juvenile Board

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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

**1317 TITLE IV- E TJJD**

The program is authorized by title IV-E of the Social Security Act, as amended, and implemented under the Code of Federal Regulations (CFR) at 45 CFR parts 1355, 1356, allowable uses of funds. Funding is awarded by formula as an open-ended entitlement grant and is contingent upon an approved title IV-E plan to administer or supervise program expenditures as well as quarterly reports of estimated and actual program expenditures in support of the awarded funds. Funds are available for monthly maintenance payments. The program; training of staff and foster care providers; recruitment of foster parents and costs related to the design, implementation and operation of a state-wide data collection system.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ 113,978	\$ 59,480	\$ 38,206	\$ 16,500	\$ 63,000
Investment Income	2,484	5,421	12,531	6,165	10,700
Refunds & Reimbursements	—	—	50	—	100
<b>TOTAL REVENUES</b>	<b><u>\$ 116,461</u></b>	<b><u>\$ 64,902</u></b>	<b><u>\$ 50,787</u></b>	<b><u>\$ 22,665</u></b>	<b><u>\$ 73,800</u></b>
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ 4,103	\$ —	\$ —
Maint & Repair	—	—	93,961	—	100,000
Professional Services	—	—	—	—	21,000
Contingency Appropriations	—	—	—	—	317,283
Other Services & Charges	—	—	—	—	85,000
<b>TOTAL APPROPRIATIONS</b>	<b>—</b>	<b>—</b>	<b>98,064</b>	<b>—</b>	<b>523,283</b>
<b>TRANSFERS-OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 98,064</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 523,283</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

**1318 JJAEP SCHOOL OPERATING**

JJAEP is a mandated program which provides services to youth who were expelled from public school for serious school-related law violations for which the youth was subsequently placed on probation. The Nueces County JJAEP contracts various local independent school districts to provide services to students who are expelled for serious and persistent misbehavior by the district.

The JJAEP provides a year-round program of academic, behavioral, therapeutic and support services to assist youth who are expelled from public school. The program also offers training and support to families in the areas of communication skills, problem solving, conflict resolution, daily living skills, and other issues in aid of helping a youth to be more successful in educational activities.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Utilize the existing JJAEP funds to buy specific learning items, programs and aids that will enhance the learning environment of the JJAEP program. Examples include purchasing extra on-line Iowa scoring forms, on-line credit recovery programming (such as Engenuity, Plato) and various materials for life skills activities (such as the recent creation of a school garden – building materials, seeds, fertilizer, ect). These funds are ruled by end of the year monies sent to use by TJJD from non-dispersed mandatory expulsion funds. On February 29, 2020, the Nueces County JJAEP fund account stood at \$30,437.94 (see attached financial report);
- Coordinate with TJJD JJAEP Director, Dr. Marie Welsch and other Texas JJAEP Coordinators to lobby the upcoming state legislature for an increase in monies for mandatory expulsions (current mandatory expulsion rate is \$60.00 per student); and
- Secure funding so local JJAEP Probation Officer and JJAEP Coordinator can attend annual state JJAEP Conference as presented by the Texas Juvenile Justice Department.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Coordinate with our County Purchasing Department to send out bids for our JJAEP program for a daily operation contract (currently held by Southwest Key, Inc.) on or around December 1, 2021. Our current JJAEP vendor contract is scheduled to end on July 31, 2022.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Intergovernmental Revenue	\$ 609,646	\$ 624,202	\$ 586,256	\$ 598,003	\$ 595,000
TOTAL REVENUES	609,646	624,202	586,256	598,003	595,000
TRANSFERS-IN	<u>7,786</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 617,432</u>	<u>\$ 624,202</u>	<u>\$ 586,256</u>	<u>\$ 598,003</u>	<u>\$ 595,000</u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ —	\$ —	\$ 2,000	\$ —	\$ —
Professional Services	622,026	583,281	584,640	598,003	600,000
Other Services & Charges	2,618	—	10,982	—	12,500
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>6,938</u>
TOTAL APPROPRIATIONS	624,644	583,281	597,622	598,003	619,438
TRANSFERS-OUT	<u>—</u>	<u>6,851</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 624,644</u>	<u>\$ 590,132</u>	<u>\$ 597,622</u>	<u>\$ 598,003</u>	<u>\$ 619,438</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

**1319 INTEREST ON TJJD MONIES**

This is interest accumulated from TJJD monies. These funds can be used for juvenile services when a child is placed on probation under Family Code Section 54.04(d)(1).

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Investment Income	\$ 989	\$ 2,799	\$ 5,504	\$ 1,679	\$ 4,100
Other Income	485	5,000	361	—	—
	1,474	7,799	5,865	1,679	4,100
TOTAL REVENUES					
TRANSFERS-IN	—	6,000	—	—	—
	—	6,000	—	—	—
TOTAL REVENUES & TRANSFERS-IN	\$ 1,474	\$ 13,799	\$ 5,865	\$ 1,679	\$ 4,100
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Food & Kitchen Expense	1,257	359	1,446	607	800
Contingency Appropriations	—	—	—	—	28,334
Other Services & Charges	—	—	—	—	—
	—	—	—	—	—
TOTAL APPROPRIATIONS	\$ 1,257	\$ 359	\$ 1,446	\$ 607	\$ 29,134

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

**1321 JUVENILE PROBATION FEES**

Probation fees are monthly fees ordered to be paid when juvenile is on probation. This fund may be used only for juvenile probation or community-based juvenile corrections services or facilities in which a juvenile may be required to live while under court supervision.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Charges for Service	\$ 2,510	\$ 3,623	\$ 4,448	\$ 2,392	\$ 3,850
Other Income	<u>200</u>	<u>27</u>	<u>581</u>	<u>81</u>	<u>550</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 2,710</u></b>	<b><u>\$ 3,650</u></b>	<b><u>\$ 5,029</u></b>	<b><u>\$ 2,473</u></b>	<b><u>\$ 4,400</u></b>
<u>Expense Budget</u>					
Professional Services	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>57,952</u>
<b>TOTAL APPROPRIATIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>57,952</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 57,952</u></b>

# District Attorney Special Revenue Fund

The following funds are under the authority of the  
District Attorney

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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
DISTRICT ATTORNEY**

**1323 PRETRIAL DIVERSION PROGRAM**

The program is an opportunity for a first time offender to complete a program that promotes community safety and subsequently affords an opportunity to have the case dismissed upon successful completion.

**The District Attorney's Office's Departmental goals and objectives for the 2020/2021 fiscal year are as follows:**

- Continue to identify appropriate candidates for the District Attorney's Office's Pretrial Intervention Program.
- Continue to accurately report the disposition of cases in the Pretrial Intervention Program per CJIS requirements and continue to work with the District Clerk's Office to find solutions to any developing issues.
- Develop strategies to collect all fees prior to the termination of the Pretrial Probationary period.

**The District Attorney's Office's Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year are as follows:**

- Continue to develop and refine specific inclusion criteria for the Pretrial Intervention Program.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<u>Revenue Budget</u>						
Intergovernmental Revenue	\$ 1,808	\$ 1,729	\$ 7,770	\$ 8,329	\$ 900	
Charges for Services	<u>422,624</u>	<u>380,829</u>	<u>473,841</u>	<u>380,859</u>	<u>355,000</u>	
<b>TOTAL REVENUES</b>	<b>424,432</b>	<b>382,558</b>	<b>481,610</b>	<b>389,188</b>	<b>355,900</b>	
TRANSFERS-IN	<u>10,970</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>TOTAL REVENUES - TRANSFERS IN</b>	<b><u>\$ 435,402</u></b>	<b><u>\$ 382,558</u></b>	<b><u>\$ 481,610</u></b>	<b><u>\$ 389,188</u></b>	<b><u>\$ 355,900</u></b>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 194,187	\$ 235,120	\$ 324,870	\$ 357,908	\$ 373,856	
Employees Benefits	60,829	80,438	114,661	125,358	105,030	
Other Personnel Expense	1,025	1,385	1,994	2,161	2,161	
Office Expense & Supplies	—	—	—	—	2,000	
Maint and Repair	—	—	—	—	500	
Professional Services	—	—	1,440	—	2,000	
Contingent Appropriations	—	—	—	—	62,894	
Other Services & Charges	<u>5,769</u>	<u>300</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>TOTAL APPROPRIATIONS</b>	<b>261,810</b>	<b>317,243</b>	<b>442,966</b>	<b>485,427</b>	<b>548,441</b>	
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ 261,810</u></b>	<b><u>\$ 317,243</u></b>	<b><u>\$ 442,966</u></b>	<b><u>\$ 485,427</u></b>	<b><u>\$ 548,441</u></b>	
<u>Authorized Positions</u>						
	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Asst DA-Felony Atty III	33A	0	0	1	1	\$ 69,888
Asst DA-Felony Atty IV	34A	2	2	2	2	154,045
Chief Prosecutor	40A	1	1	1	1	105,560
Cite & Release Coordinator	19A	0	1	1	1	36,483
<b>TOTAL</b>		<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>\$ 365,976</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
DISTRICT ATTORNEY**

**1327 DWI PRETRIAL DIVERSION**

The program is an opportunity for a first time DWI offender to complete a program that promotes community safety and subsequently affords an opportunity to have the case dismissed upon successful completion.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Charges for Services	\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL REVENUES	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS	—	—	—	—	—
TRANSFERS OUT	<u>10,970</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL APPROPRIATIONS - TRANSFERS OUT	<u>\$ 10,970</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

# District Clerk Special Revenue Fund

The following funds are under the authority of the  
District Clerk

1378 District Clerk Records Management..... 283

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
DISTRICT CLERK**

**1378 RECORDS MANAGEMENT**

This department is designated to account for the collection of the District Clerk's statutory document preservation fees and the expenditure of those fees for records management and preservation services, per CCP 102.005(f)(1)(2), GC 51.317(b)(4) and (c)(1)(2), and LGC 118.052(3)(g).

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<b>Revenue Budget</b>						
Fees of Office	\$ 35,193	\$ 35,796	\$ 36,880	\$ 33,720	\$ 36,200	
Other Income	—	—	—	—	—	
<b>TOTAL REVENUES</b>	<b>\$ 35,193</b>	<b>\$ 35,796</b>	<b>\$ 36,880</b>	<b>\$ 33,720</b>	<b>\$ 36,200</b>	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 2,104	\$ 2,104	\$ 2,104	\$ 11,151	\$ 71,244	
Employee Benefits	420	430	433	3,737	39,476	
Contingency Appropriations	—	—	—	—	132,002	
Capital Outlay	—	—	—	—	—	
<b>TOTAL APPROPRIATIONS</b>	2,524	2,534	2,538	14,888	242,722	
<b>TRANSFERS-OUT</b>	2,104	—	—	—	—	
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>\$ 4,628</b>	<b>\$ 2,534</b>	<b>\$ 2,538</b>	<b>\$ 14,888</b>	<b>\$ 242,722</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Senior Clerk	14A	0	0	0	1 \$	32,926
Senior Clerk II	13A	0	0	0	1	31,346
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2 \$</b>	<b>64,272</b>



# County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SHERIFF**

**1322 COMMUNITY PROJECTS**

These are funds from vending machine commissions which provide funding for community projects.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Rentals & Commissions	\$ 3,424	\$ 3,512	\$ 3,676	\$ 3,893	\$ 4,000
Other Income	—	—	2,500	—	—
<b>TOTAL REVENUES</b>	<u><u>\$ 3,424</u></u>	<u><u>\$ 3,512</u></u>	<u><u>\$ 6,176</u></u>	<u><u>\$ 3,893</u></u>	<u><u>\$ 4,000</u></u>
Expense Budget					
Office Expense & Supplies	\$ 77	\$ 40	\$ 151	\$ 150	\$ 2,500
Food & Kitchen Expense	317	191	1,128	181	100
Maint and Repair	613	—	—	—	2,000
Contingency Appropriations	—	—	—	—	27,539
Other Services & Charges	3,444	1,240	175	—	5,000
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 4,451</u></u>	<u><u>\$ 1,471</u></u>	<u><u>\$ 1,454</u></u>	<u><u>\$ 331</u></u>	<u><u>\$ 37,139</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SHERIFF**

**1324 INMATE COMMISSARY**

The jail facility has an inmate commissary to sell such items as candy, toilet articles, etc. Keefe Commissary manages the commissary. In accordance with Local Government Code 351.0415, commission revenues deposited in the Inmate Benefit Fund are used for the benefit and welfare of the inmates confined in this jail. Such expenditures may include television sets, radios, recreation equipment, etc. While an inmate is incarcerated, they are provided with hygiene kits for the duration of their stay as long as they have no money to purchase these items from the commissary themselves.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Interest Income	\$ 2,565	\$ 9,165	\$ 15,867	\$ 6,931	\$ 750
Other Income	<u>596,857</u>	<u>626,598</u>	<u>644,065</u>	<u>507,281</u>	<u>401,000</u>
<b>TOTAL REVENUES</b>	599,422	635,763	659,931	514,212	401,750
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<u>\$ 599,422</u>	<u>\$ 635,763</u>	<u>\$ 659,931</u>	<u>\$ 514,212</u>	<u>\$ 401,750</u>
<u>Expense Budget</u>					
Other Personnel Expense	\$ 1,226	\$ —	\$ —	\$ —	\$ —
Office Expense & Supplies	13,933	66,589	19,715	30,547	21,800
Telephone & Utilities	3,460	—	—	—	—
Maint & Repair	154,603	171,867	179,749	200,687	130,000
Contingency Appropriations	—	—	—	—	938,092
Other Services & Charges	147,363	80,035	66,307	52,359	130,000
Capital Outlay	<u>260,439</u>	<u>132,252</u>	<u>226,513</u>	<u>85,500</u>	<u>260,000</u>
<b>TOTAL APPROPRIATIONS</b>	581,024	450,743	492,284	369,093	1,479,892
TRANSFERS-OUT	<u>229,716</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u>\$ 810,740</u>	<u>\$ 450,743</u>	<u>\$ 492,284</u>	<u>\$ 369,093</u>	<u>\$ 1,479,892</u>

# Asset Forfeiture Special Revenue Fund

Asset forfeiture funds come from Federal and State of Texas cases. Asset forfeiture funds come under the spending authority of each official

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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue collaboration between the District Attorney's Office (Interdiction Agent) and federal law enforcement agencies for purposes of criminal interdiction.
- Utilize available funds to sponsor training and to obtain law enforcement supplies/ equipment.
- Cooperate with federal agencies in the prosecution of criminal cases and federal seizure proceedings.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Continue the professional collaboration between the District Attorney's Office and federal law enforcement agencies to deter organized criminal activity, including narcotics trafficking and human trafficking through the successful prosecution of criminal cases and the seizure of contraband.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fines & Forfeitures	\$ —	\$ —	\$ —	\$ 65,135	\$ 25,000
Investment Income	192	341	649	343	—
<b>TOTAL REVENUES</b>	<b><u>\$ 192</u></b>	<b><u>\$ 341</u></b>	<b><u>\$ 649</u></b>	<b><u>\$ 65,478</u></b>	<b><u>\$ 25,000</u></b>
Expense Budget					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ —	\$ 100
Employee Benefits	—	—	—	—	400
Contingency Appropriations	—	—	—	—	90,110
Other Services & Charges	—	6,150	—	3,683	5,000
Capital Outlay	—	—	—	2,399	—
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ —</u></b>	<b><u>\$ 6,150</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 6,082</u></b>	<b><u>\$ 95,610</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1328 STATE CH59 FORFEITURES - DISTRICT ATTORNEY**

**The Nueces County District Attorney's Office's Departmental goals and objectives for the 2020/2021 fiscal year are as follows:**

- Maintain the professional relationships with the local law enforcement agencies with active MOU's and renew any that may expire this year.
- Enter into renegotiations on all MOU's that are five years old or older.
- Close out fifteen pending forfeiture cases.
- Purchase report writing software.
- Sponsor at least two different TDCAA sponsored law enforcement training seminars for local law enforcement.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Create and fully fund a full-time Interdiction Investigator position.
- Enter into additional MOU's with law enforcement agencies.

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1328 STATE CH59 FORFEITURES - DISTRICT ATTORNEY**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<u>Revenue Budget</u>						
Fines & Forfeitures	\$ 65,305	\$ 201,285	\$ 245,007	\$ 68,234	\$ 200,000	
Investment Income	1,850	3,845	5,136	3,287	1,400	
Intergovernmental Revenue	—	1,652	1,237	1,132	—	
Other Income	1,810	1,147	—	—	—	
<b>TOTAL REVENUES</b>	<b>68,965</b>	<b>207,928</b>	<b>251,381</b>	<b>72,653</b>	<b>201,400</b>	
TRANSFERS-IN	—	—	—	—	—	
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>\$ 68,965</b>	<b>\$ 207,928</b>	<b>\$ 251,381</b>	<b>\$ 72,653</b>	<b>\$ 201,400</b>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 111,293	\$ 126,427	\$ 82,664	\$ 91,019	\$ 152,757	
Employee Benefits	37,222	52,760	37,084	41,804	54,094	
Other Personnel Expense	1,025	1,191	831	720	720	
Office Expense & Supplies	—	—	—	5,000	5,000	
Food & Kitchen Supplies	752	—	2,419	2,934	7,000	
Maint & Repair	2,260	—	—	—	—	
Professional Services	—	945	1,754	11,357	10,000	
Special Personnel Service	—	—	200	—	—	
Contingency Appropriations	—	—	—	—	112,274	
Other Services & Charges	15,603	571	17,118	2,310	5,000	
Other Expenses	—	—	—	—	5,000	
Capital Outlay	—	—	—	3,662	—	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 168,154</b>	<b>\$ 181,895</b>	<b>\$ 142,070</b>	<b>\$ 158,806</b>	<b>\$ 351,845</b>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Asst DA - Asset Forfeiture	34A	1	1	1	1	\$ 77,022
Asst DA-Felony Atty III	33A	1	1	0	0	—
Investigator	22A	1	1	1	1	41,621
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>\$ 118,643</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1329 FEDERAL FORFEITURES - SHERIFF**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Fines & Forfeitures	\$ 103,581	\$ 28,396	\$ 48,506	\$ 4,806	\$ 60,000
Interest Income	375	6,759	11,143	4,037	250
Refunds & Reimbursements	—	—	—	997	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>997</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u><b>\$ 103,955</b></u>	<u><b>\$ 35,155</b></u>	<u><b>\$ 59,649</b></u>	<u><b>\$ 9,840</b></u>	<u><b>\$ 60,250</b></u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 2,515	\$ 8,042	\$ 2,314	\$ 847	\$ 3,500
Telephone & Utilities	2,914	2,941	2,254	4,941	5,000
Maint & Repair	1,269	7,731	—	—	25,000
Professional Services	—	1,000	3,150	4,712	5,000
Contingency Appropriations	—	—	—	—	288,379
Other Services & Charges	9,211	6,143	58,920	49,814	22,992
Travel	4,458	297	768	—	113,000
Capital Outlay	56,206	2,000	58,693	24,000	150,000
	<u>56,206</u>	<u>2,000</u>	<u>58,693</u>	<u>24,000</u>	<u>150,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$ 76,574</b></u>	<u><b>\$ 28,153</b></u>	<u><b>\$ 126,098</b></u>	<u><b>\$ 84,314</b></u>	<u><b>\$ 612,871</b></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1330 STATE CH59 FORFEITURES - SHERIFF**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Fines & Forfeitures	\$ 104,195	\$ 7,724	\$ 264,492	\$ 15,000	\$ 20,000
Investment Income	1,197	6,877	12,124	5,649	150
Other Income	—	2,689	—	—	—
<b>TOTAL REVENUES</b>	<u><u>\$ 105,392</u></u>	<u><u>\$ 17,289</u></u>	<u><u>\$ 276,616</u></u>	<u><u>\$ 20,649</u></u>	<u><u>\$ 20,150</u></u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 5,667	\$ 28,162	\$ 14,986	\$ 1,668	\$ 11,000
Food & Kitchen Supplies	2,514	1,112	1,637	2,525	2,000
Telephone & Utilities	600	846	144	—	600
Maint & Repair	44,385	49,154	5,342	11,682	4,000
Professional Services	—	—	—	5,114	1,000
Contingency Appropriations	—	—	—	—	635,457
Other Services & Charges	8,666	7,535	5,927	23,698	10,500
Travel	—	—	—	—	616
Capital Outlay	79,689	6,756	—	—	1,000
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 141,521</u></u>	<u><u>\$ 93,564</u></u>	<u><u>\$ 28,036</u></u>	<u><u>\$ 44,687</u></u>	<u><u>\$ 666,173</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1331 STATE CH59 FORFEITURES -CONSTABLE PCT. 1**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fines & Forfeitures	\$ —	\$ 975	\$ —	\$ —	\$ —
Investment Income	<u>24</u>	<u>43</u>	<u>74</u>	<u>38</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 24</u></b>	<b><u>\$ 1,019</u></b>	<b><u>\$ 74</u></b>	<b><u>\$ 38</u></b>	<b><u>\$ —</u></b>
Expense Budget					
Maint & Repair	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>2,808</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 390</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 2,808</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1332 STATE CH59 FORFEITURES -CONSTABLE PCT. 2**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fines & Forfeitures	\$ —	\$ —	\$ —	\$ —	\$ —
Investment Income	60	108	229	110	—
Other Income	3,811	—	—	—	—
	<u>3,811</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u>\$ 3,871</u>	<u>\$ 108</u>	<u>\$ 229</u>	<u>\$ 110</u>	<u>\$ —</u>
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Maint & Repair	2,630	—	—	—	—
Other Services & Charges	—	—	—	884	—
Contingency Appropriations	—	—	—	—	5,902
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>5,902</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,630</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 884</u>	<u>\$ 5,902</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1333 STATE CH59 FORFEITURES -CONSTABLE PCT. 3**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fines & Forfeitures	\$ 64,614	\$ 1,457	\$ —	\$ —	\$ —
Other Income	—	—	—	—	—
Investment Income	<u>233</u>	<u>396</u>	<u>2,032</u>	<u>1,047</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 64,848</u></b>	<b><u>\$ 1,853</u></b>	<b><u>\$ 2,032</u></b>	<b><u>\$ 1,047</u></b>	<b><u>\$ —</u></b>
Expense Budget					
Maint & Repair	\$ 1,617	\$ 1,267	\$ 11,339	\$ —	\$ —
Other Services & Charges	—	—	2,240	4,294	—
Contingency Appropriations	—	—	—	—	56,438
Capital Outlay	<u>2,598</u>	<u>5,002</u>	<u>3,512</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>4,215</b>	<b>6,269</b>	<b>17,091</b>	<b>4,294</b>	<b>56,438</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ 4,215</u></b>	<b><u>\$ 6,269</u></b>	<b><u>\$ 17,091</u></b>	<b><u>\$ 4,294</u></b>	<b><u>\$ 56,438</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1334 STATE CH59 FORFEITURES -CONSTABLE PCT. 4**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fines & Forfeitures	\$ —	\$ 551	\$ —	\$ —	\$ —
Other Income	—	—	—	—	—
Investment Income	<u>138</u>	<u>244</u>	<u>463</u>	<u>244</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 138</u></b>	<b><u>\$ 795</u></b>	<b><u>\$ 463</u></b>	<b><u>\$ 244</u></b>	<b><u>\$ —</u></b>
Expense Budget					
Professional Services	\$ —	\$ —	\$ —	\$ 1,200	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>11,993</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 1,200</u></b>	<b><u>\$ 11,993</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1335 STATE CH59 FORFEITURES -CONSTABLE PCT. 5**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fines & Forfeitures	\$ —	\$ 3,814	\$ —	\$ —	\$ —
Investment Income	307	453	910	502	200
Other Income	2,257	1,898	—	—	—
	<u>2,257</u>	<u>1,898</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<u>\$ 2,564</u>	<u>\$ 6,164</u>	<u>\$ 910</u>	<u>\$ 502</u>	<u>\$ 200</u>
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Food & Kitchen Expense	—	472	—	—	—
Maint & Repair	—	3,897	—	—	—
Professional Services	—	43	—	—	—
Contingency Appropriations	—	—	—	—	20,109
Other Services & Charges	—	485	943	1,695	—
	<u>—</u>	<u>4,897</u>	<u>943</u>	<u>1,695</u>	<u>20,109</u>
<b>TOTAL APPROPRIATIONS</b>	<u>—</u>	<u>4,897</u>	<u>943</u>	<u>1,695</u>	<u>20,109</u>
TRANSFERS-OUT	—	—	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u>\$ —</u>	<u>\$ 4,897</u>	<u>\$ 943</u>	<u>\$ 1,695</u>	<u>\$ 20,109</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1338 FEDERAL FORFEITURES - CONSTABLE PCT. 3**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Investment Income	<u>\$ 69</u>	<u>\$ 127</u>	<u>\$ 241</u>	<u>\$ 131</u>	<u>\$ —</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 69</u></u></b>	<b><u><u>\$ 127</u></u></b>	<b><u><u>\$ 241</u></u></b>	<b><u><u>\$ 131</u></u></b>	<b><u><u>\$ —</u></u></b>
Expense Budget					
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,565</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ 6,565</u></u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

**1347 FEDERAL FORFEITURES - CONSTABLE PCT. 5**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Investment Income	<u>\$ 5</u>	<u>\$ 10</u>	<u>\$ 18</u>	<u>\$ 11</u>	<u>\$ —</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 5</u></u>	<u><u>\$ 10</u></u>	<u><u>\$ 18</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ —</u></u>
Expense Budget					
Contingency Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 500</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 500</u></u>



# Law Enforcement Education Special Revenue Fund

Law enforcement education funds are provided by the State of Texas for  
the sheriff, constables and district attorney

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**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1339 LAW ENFORCEMENT EDUCATION - DISTRICT ATTORNEY**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ —	\$ —	\$ 801	\$ —	\$ 725
<b>TOTAL REVENUES</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 801</u>	<u>\$ —</u>	<u>\$ 725</u>
Expense Budget					
Professional Services	\$ —	\$ —	\$ —	\$ —	\$ 325
Contingency Appropriations	—	—	—	—	4,075
Travel	—	—	—	—	400
<b>TOTAL APPROPRIATIONS</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,800</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1340 LAW ENFORCEMENT EDUCATION - SHERIFF**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ 16,178	\$ 16,052	\$ 15,824	\$ 15,409	\$ 23,000
Other Income	1,173	—	—	—	—
<b>TOTAL REVENUES</b>	<b>\$ 17,350</b>	<b>\$ 16,052</b>	<b>\$ 15,824</b>	<b>\$ 15,409</b>	<b>\$ 23,000</b>
Expense Budget					
Professional Services	\$ 1,605	\$ 4,728	\$ —	\$ —	\$ 2,000
Contingency Appropriations	—	—	—	—	90,917
Other Services & Charges	—	—	—	—	200
Travel	8,155	11,737	—	—	100
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,760</b>	<b>\$ 16,465</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 93,217</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1341 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 1**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<u>Revenue Budget</u>					
Intergovernmental Revenues	<u>\$ 1,211</u>	<u>\$ 1,202</u>	<u>\$ 1,196</u>	<u>\$ 1,185</u>	<u>\$ 1,200</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,211</u></u>	<u><u>\$ 1,202</u></u>	<u><u>\$ 1,196</u></u>	<u><u>\$ 1,185</u></u>	<u><u>\$ 1,200</u></u>
<u>Expense Budget</u>					
Professional Services	\$ 350	\$ 657	\$ 1,695	\$ 250	\$ 1,500
Contingency Appropriations	—	—	—	—	7,631
Travel	<u>1,024</u>	<u>383</u>	<u>1,982</u>	<u>750</u>	<u>1,500</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 1,374</u></u>	<u><u>\$ 1,040</u></u>	<u><u>\$ 3,677</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 10,631</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1342 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 2**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Intergovernmental Revenues	<u>\$ 1,153</u>	<u>\$ 1,144</u>	<u>\$ 1,139</u>	<u>\$ 1,130</u>	<u>\$ 800</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,153</u></u>	<u><u>\$ 1,144</u></u>	<u><u>\$ 1,139</u></u>	<u><u>\$ 1,130</u></u>	<u><u>\$ 800</u></u>
Expense Budget					
Professional Services	\$ —	\$ 1,500	\$ 895	\$ —	\$ 1,000
Contingency Appropriations	—	—	—	—	5,613
Travel	<u>275</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>800</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 275</u></u>	<u><u>\$ 1,500</u></u>	<u><u>\$ 895</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 7,413</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1343 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 3**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Intergovernmental Revenues	<u>\$ 976</u>	<u>\$ 969</u>	<u>\$ 967</u>	<u>\$ 1,130</u>	<u>\$ 990</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 976</u></u>	<u><u>\$ 969</u></u>	<u><u>\$ 967</u></u>	<u><u>\$ 1,130</u></u>	<u><u>\$ 990</u></u>
Expense Budget					
Professional Services	\$ 120	\$ —	\$ 360	\$ —	\$ 2,000
Contingency Appropriations	—	—	—	—	8,169
Travel	—	—	—	—	75
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 120</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 360</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 10,244</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1344 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 4**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenues	<u>\$ 1,510</u>	<u>\$ 1,377</u>	<u>\$ 1,424</u>	<u>\$ 1,408</u>	<u>\$ 1,600</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,510</u></u>	<u><u>\$ 1,377</u></u>	<u><u>\$ 1,424</u></u>	<u><u>\$ 1,408</u></u>	<u><u>\$ 1,600</u></u>
Expense Budget					
Professional Services	\$ 1,597	\$ 430	\$ 713	\$ 445	\$ 10,055
Contingency Appropriations	—	—	—	—	689
Other Services & Charges	—	—	—	—	1,197
Travel	—	—	—	—	5,400
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 1,597</u></u>	<u><u>\$ 430</u></u>	<u><u>\$ 713</u></u>	<u><u>\$ 445</u></u>	<u><u>\$ 17,341</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

**1345 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 5**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenues	\$ 1,386	\$ 1,377	\$ 1,367	\$ 1,408	\$ 1,400
Other Income	4	—	—	—	—
<b>TOTAL REVENUES</b>	<b>\$ 1,390</b>	<b>\$ 1,377</b>	<b>\$ 1,367</b>	<b>\$ 1,408</b>	<b>\$ 1,400</b>
Expense Budget					
Professional Services	\$ —	\$ —	\$ —	\$ —	\$ 500
Contingency Appropriations	—	—	—	—	9,738
Travel	—	—	—	—	650
<b>TOTAL APPROPRIATIONS</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,888</b>



# Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

1350 Coastal Bend/TXU/Emergency Food Shelter Fund.....	312
1351 Children's Christmas Appeal.....	313
1386 Human Services Donations.....	314

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES FUND**

**1350 CBCF/TXU/EFSP**

**Coastal Bend Community Foundation Program (CBCF):** Is operated through Nueces County department of Human Services each year upon renewal of grants by the Foundation. Grants are awarded on a competitive basis after a proposal is submitted to CBCF. Funds are mainly designated for special needs of the elderly.

**TXU Energy Aid Program (TXU):** A program established by TXU Energy that is funded by voluntary contributions from TXU, its customers, employees and third parties. TXU collects and distributes an allocation of the funds to its partner agencies to assist low income TXU customers with their bill.

**Emergency Food and Shelter Program (EFSP):** Is administered annually by Nueces County Department of Human Services as Federal funding is awarded to local jurisdictions. The amount of funding received by the department is determined at a local board meeting of participating agencies. The amounts vary from year to year. Funds from the EFSP program are used in place of general funds for food, rent, and utilities.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Submit CBCF grant application on time.
- Assist our clients within the parameters of the grants.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Continue to submit program reports to grantors on time.
- Continue self-auditing practices to ensure grant compliance.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ 40,646	\$ 3,195	\$ —	\$ —	\$ —
Other Income	<u>59,000</u>	<u>47,000</u>	<u>65,000</u>	<u>32,000</u>	<u>45,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 99,646</u></u>	<u><u>\$ 50,195</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 32,000</u></u>	<u><u>\$ 45,000</u></u>
Expense Budget					
Food & Kitchen Supplies	\$ 1,362	\$ 2,383	\$ 1,240	\$ 3,859	\$ 3,500
Telephone & Utilities	49,434	66,340	36,105	34,210	56,000
Professional Services	337	817	102	32	1,000
Contingency Appropriations	—	—	—	—	1,411
Other Services & Charges	<u>16,709</u>	<u>12,073</u>	<u>4,254</u>	<u>3,075</u>	<u>6,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 67,842</u></u>	<u><u>\$ 81,613</u></u>	<u><u>\$ 41,701</u></u>	<u><u>\$ 41,176</u></u>	<u><u>\$ 67,911</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES FUND**

**1351 CHILDREN'S CHRISTMAS APPEAL**

Every Year Nueces County Department of Human Services conducts the Children's Christmas appeal program in cooperation with the Corpus Christi Caller-Times through stories printed in the paper. The Caller-Times solicits funds from the community for needy children. NCDHS and other community agencies furnish stories to the Caller-Times about our most needy clients with young children. These clients must be willing to be interviewed by a reporter. If their story is printed in the newspaper, donations may be offered from the community to the family and the social worker may be responsible for coordinating donations. Social workers are required to make a home visit prior to submitting a story to the Caller-Times. The purpose of this home visit is to obtain written consent from the parents, assess the family's needs and living situation, and to complete a wish list for the children. Families not selected for stories may be assisted with a Christmas gift card.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Begin planning for the Christmas Appeal campaign in September in order to have stories ready for submission to the Caller-Times in October.
- Distribute all donations via gift cards prior to Christmas day. We anticipate providing gift cards to approximately 380 children for the purchase of clothes, shoes, electronics or toys.
- Submit all required reports to the Caller-Times and the United Way in a timely manner during the campaign.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Complete an accurate auditing of this program once the Caller-Times completes distributions of donations.
- Continue our yearly collaboration with the Caller-Times to help children and families in our community.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Other Income	\$ 40,098	\$ 19,076	\$ 22,231	\$ 15,897	\$ 50,000
Refunds & Reimbursements	—	—	—	—	—
<b>TOTAL REVENUES</b>	<b><u>\$ 40,098</u></b>	<b><u>\$ 19,076</u></b>	<b><u>\$ 22,231</u></b>	<b><u>\$ 15,897</u></b>	<b><u>\$ 50,000</u></b>
Expense Budget					
Contingency Appropriations	\$ —	\$ —	\$ —	\$ —	\$ 23,978
Other Services & Charges	40,098	20,824	22,231	14,150	26,345
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 40,098</u></b>	<b><u>\$ 20,824</u></b>	<b><u>\$ 22,231</u></b>	<b><u>\$ 14,150</u></b>	<b><u>\$ 50,323</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES FUND**

**1386 SOCIAL SERVICES DONATIONS**

This account is used to keep track of donations made to the human services department for the needy families located in Nueces County. The amount of resources available is determined by the amount of donations received. Funds received are expended to help provide food, clothing, shelter, medical expenses, and housing repairs.

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Continue to use these funds for special needs when no other funding source is available.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Compliance with internal auditing practices for this fund.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Other Income	\$ 9,893	\$ 108	\$ —	\$ —	\$ —
Refunds & Reimbursements	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 9,893</u></u></b>	<b><u><u>\$ 108</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>
Expense Budget					
Food & Kitchen Supplies	\$ —	\$ 36	\$ —	\$ —	\$ —
Telephone & Utilities	—	—	514	—	—
Professional Services	—	1,491	340	237	—
Contingency Appropriations	—	—	—	—	2,936
Other Services & Charges	<u>—</u>	<u>1,396</u>	<u>2,493</u>	<u>457</u>	<u>100</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ 2,923</u></u></b>	<b><u><u>\$ 3,347</u></u></b>	<b><u><u>\$ 694</u></u></b>	<b><u><u>\$ 3,036</u></u></b>



# Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

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1354 Cholesterol Screening .....	318
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1377 1115 Waiver Funds .....	321

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

**1353 CLINICAL PROGRAMS**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Produce sufficient revenue to cover expenses in the Texas Beach Watch grant to avoid utilizing this account to offset any shortage within the grant year.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Goal is to prevent disease, disability, & premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ —	\$ —	\$ —	\$ —	\$ —
Other Income	<u>—</u>	<u>74</u>	<u>8,677</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b>—</b>	<b>74</b>	<b>8,677</b>	<b>—</b>	<b>—</b>
 TRANSFERS-IN	 <u>8,105</u>	 <u>19,307</u>	 <u>79,592</u>	 <u>24,589</u>	 <u>—</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b><u>\$ 8,105</u></b>	<b><u>\$ 19,381</u></b>	<b><u>\$ 88,269</u></b>	<b><u>\$ 24,589</u></b>	<b><u>\$ —</u></b>
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>327,806</u>
<b>TOTAL APPROPRIATIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>327,806</b>
 TRANSFERS-OUT	 <u>78,405</u>	 <u>20,866</u>	 <u>31,916</u>	 <u>28,657</u>	 <u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ 78,405</u></b>	<b><u>\$ 20,866</u></b>	<b><u>\$ 31,916</u></b>	<b><u>\$ 28,657</u></b>	<b><u>\$ 327,806</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

**1354 CHOLESTEROL SCREENING**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Conduct public awareness & educational campaigns to improve healthy habits & increase perception that being overweight is a health risk and has an economic impact via obesity related diseases.
- Improve healthy management of people who are overweight and those with obese-related diseases through education of physical activity and healthy eating habits.
- Expand surveillance & program evaluation to prevent obesity through early recognition of excessive weight gain.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Mission is to prevent diseases, disability, & premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County.
- Increase and maintain effective public health responses to the obesity epidemic.
- Improve lifelong physical activity and lifelong healthy eating habits of community members.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ 14,298
Food & Kitchen Supplies	—	—	—	—	15,000
Professional Services	—	—	—	—	63,043
Other Services & Charges	—	—	—	6,957	10,000
	—	—	—	6,957	10,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,957</b>	<b>\$ 102,341</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

**1355 HEALTH ENVIRONMENT**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Address environmental complaints, investigations, and inspections of septic tanks & food establishments to ensure Texas Food Establishments Rules (TFER), Texas Commission on Environmental Quality (TCEQ), and On-Site Texas Commission on Septic Site Facilities (OSSF) quality safety codes are followed.
- Conduct Food Service Establishment (FSE) certification training sessions on food borne and water borne disease surveillance and prevention safety practices to community members and FSE employees.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Mission is to prevent disease, disability, & premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County.
- Provide and prevent disease outbreaks by increasing environmental consumer health inspection permits for food service establishments, mobile food vendors, adult & childcare facilities, on-site septic facilities and swimming pools.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Fees of Office	\$ 9,530	\$ 10,458	\$ 8,285	\$ 5,542	\$ 25,000
Other Income	31,400	24,700	24,150	12,750	15,000
<b>TOTAL REVENUES</b>	<b><u>\$ 40,930</u></b>	<b><u>\$ 35,158</u></b>	<b><u>\$ 32,435</u></b>	<b><u>\$ 18,292</u></b>	<b><u>\$ 40,000</u></b>
Expense Budget					
Office Expense & Supplies	\$ 20,676	\$ 29,853	\$ 14,495	\$ 6,428	\$ 24,586
Telephone & Utilities	—	3,059	2,186	—	5,000
Maint & Repair	396	106	—	—	—
Professional Services	11,026	11,169	750	195	17,000
Contingency Appropriations	—	—	—	—	30,023
Other Services & Charges	—	1,142	1,300	2,887	—
Travel	507	945	1,972	—	9,500
Capital Outlay	1,857	261	—	—	—
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 34,461</u></b>	<b><u>\$ 46,536</u></b>	<b><u>\$ 20,702</u></b>	<b><u>\$ 9,510</u></b>	<b><u>\$ 86,109</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

**1362 FOOD INSPECTION**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Collect 100% of the 2,400 food service establishment annual renewal food service permit fees due by January every year.

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Goal is to prevent disease, disability, & premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Licenses & Permits	\$ 14,200	\$ 8,785	\$ 13,445	\$ 8,320	\$ 5,000
Rentals & Commissions	—	—	—	—	—
<b>TOTAL REVENUES</b>	<b>\$ 14,200</b>	<b>\$ 8,785</b>	<b>\$ 13,445</b>	<b>\$ 8,320</b>	<b>\$ 5,000</b>
Expense Budget					
Contingency Appropriations	\$ —	\$ —	\$ —	\$ —	\$ 176,998
<b>TOTAL APPROPRIATIONS</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 176,998</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

**1377 1115 WAIVER PROGRAM**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Further extend our mobile medical outreach in the rural (las colonias) areas of Nueces County to ensure the underserved population has access to basic medical care. We will provide free screenings for hypertension, diabetes, and obesity to help identify client needs and refer them to our collaborating partners for a medical home.
- Hire an additional Health Promotions coordinator to manage these clients and ensure appropriate follow ups are completed
- Purchase a heavy-duty truck to pull the mobile medical trailer

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Ensure all DSRIP reporting is completed in a timely manner in order to continue funding based on our achieved metrics
- Expand our health promotions to the underserved population and encourage participation in our fitness challenges as non-pharmaceutical interventions to improve their medical conditions.
- Build fitness/ outdoor gym pads at local county parks available for everyone to utilize for fitness and encourage wellness activities.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021	
<b>Revenue Budget</b>						
Intergovernmental Revenue	\$ 1,256,763	\$ 1,456,054	\$ 1,567,048	\$ 1,731,860	\$ 1,400,000	
Intergovernmental Revenue	—	—	1,416	190	—	
Investment Income	20,293	36,965	81,535	38,852	—	
<b>TOTAL REVENUES</b>	<b><u>\$ 1,277,056</u></b>	<b><u>\$ 1,493,019</u></b>	<b><u>\$ 1,649,999</u></b>	<b><u>\$ 1,772,402</u></b>	<b><u>\$ 1,400,000</u></b>	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 286,808	\$ 322,085	\$ 423,198	\$ 468,673	\$ 535,595	
Employee Benefits	89,045	117,404	143,283	154,263	166,397	
Other Personnel Expense	3,708	—	—	—	10,000	
Office Expense & Supplies	62,632	49,753	19,302	11,948	72,121	
Telephone & Utilities	5,083	5,447	4,063	1,865	8,000	
Maint & Repair	30,518	11,485	7,562	3,739	26,000	
Professional Services	205,467	267,345	156,907	9,096	500,105	
Contingency Appropriations	—	—	—	—	4,688,693	
Other Services & Charges	19,340	13,716	51,674	32,499	21,500	
Other Expenses	—	—	61	—	—	
Travel	6,645	9,254	8,359	3,700	15,000	
Capital Outlay	11,995	6,429	—	—	360,495	
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 721,240</u></b>	<b><u>\$ 802,919</u></b>	<b><u>\$ 814,409</u></b>	<b><u>\$ 685,783</u></b>	<b><u>\$ 6,403,906</u></b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Accountant	54/15	1	1	1	1	\$ 55,286
Assistant Health Promotion Coordinator	203	0	2	2	0	—
Diabetes Educator	16/12	1	1	1	1	49,962
Health Info Ex IT Specialist	55/03	1	1	1	1	39,125
Health Promotion Coordinator	205	0	2	2	2	70,138
Management Aide	15/11	1	1	1	1	34,861
Navigator	16/05	4	4	4	4	147,263
Waiver Administrator	58/05	1	1	1	1	128,960
<b>TOTAL</b>		<b><u>9</u></b>	<b><u>13</u></b>	<b><u>13</u></b>	<b><u>11</u></b>	<b><u>\$ 525,595</u></b>



# Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund.....	324
1359, 1363, 1366, 1367, 1372 Park Funds.....	326
1360 Precinct 2 Park Special Fund.....	325
1370 Center Rental Fees.....	327
1390 Senior Community Bishop Trust.....	328

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

**1356 HILLTOP RECREATION**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Rentals & Commissions	\$ 9,913	\$ 11,185	\$ 6,522	\$ 3,685	\$ 12,000
Refunds & Reimbursements	—	60	—	—	—
	<u>\$ 9,913</u>	<u>\$ 11,245</u>	<u>\$ 6,522</u>	<u>\$ 3,685</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u>\$ 9,913</u>	<u>\$ 11,245</u>	<u>\$ 6,522</u>	<u>\$ 3,685</u>	<u>\$ 12,000</u>
Expense Budget					
Maint & Repair	\$ —	\$ 8,322	\$ 7,492	\$ —	\$ 12,000
Professional Services	—	1,630	14,565	—	—
Contingency Appropriations	—	—	—	—	51,377
	<u>\$ —</u>	<u>\$ 9,952</u>	<u>\$ 22,057</u>	<u>\$ —</u>	<u>\$ 63,377</u>
TOTAL APPROPRIATIONS	<u>\$ —</u>	<u>\$ 9,952</u>	<u>\$ 22,057</u>	<u>\$ —</u>	<u>\$ 63,377</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

**1359, 1363, 1366, 1367, 1372 OUTDOOR FACILITIES**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Other Income	\$ —	\$ 10	\$ —	\$ —	\$ —
Rental & Commissions	<u>1,550</u>	<u>1,420</u>	<u>1,440</u>	<u>1,100</u>	<u>3,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 1,550</u></u></b>	<b><u><u>\$ 1,430</u></u></b>	<b><u><u>\$ 1,440</u></u></b>	<b><u><u>\$ 1,100</u></u></b>	<b><u><u>\$ 3,000</u></u></b>
Expense Budget					
<b>APPROPRIATIONS</b>					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>59,532</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ —</u></u></b>	<b><u><u>\$ 59,532</u></u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

**1360 PRECINCT 2 PARKS**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
Revenue Budget					
Other Income	\$ —	\$ —	\$ —	\$ —	\$ —
<b>TOTAL REVENUES</b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>	<b><u>\$ —</u></b>
Expense Budget					
Office Expense & Supplies	\$ —	\$ 1,200	\$ 500	\$ —	\$ —
Contingency Appropriations	—	—	—	—	401
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ —</u></b>	<b><u>\$ 1,200</u></b>	<b><u>\$ 500</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 401</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

**1370 CENTER RENTAL FEES**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Rental & Commissions	\$ 9,510	\$ 8,460	\$ 5,780	\$ 800	\$ 8,000
Other Income	—	(20)	—	—	—
	<u>\$ 9,510</u>	<u>\$ 8,440</u>	<u>\$ 5,780</u>	<u>\$ 800</u>	<u>\$ 8,000</u>
TOTAL REVENUES	<u>\$ 9,510</u>	<u>\$ 8,440</u>	<u>\$ 5,780</u>	<u>\$ 800</u>	<u>\$ 8,000</u>
Expense Budget					
Maint & Repair	\$ 55,319	\$ —	\$ 8,731	\$ —	\$ —
Contingency Appropriations	—	—	—	—	40,868
	<u>\$ 55,319</u>	<u>\$ —</u>	<u>\$ 8,731</u>	<u>\$ —</u>	<u>\$ 40,868</u>
TOTAL APPROPRIATIONS	<u>\$ 55,319</u>	<u>\$ —</u>	<u>\$ 8,731</u>	<u>\$ —</u>	<u>\$ 40,868</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

**1390 SENIOR COMMUNITY BISHOP TRUST**

**Departmental goals and objectives for the 2020/2021 fiscal year:**

- Enhance landscaping around the Community Center
- Maintain Community Center as an inviting destination for participants of all ages
- Increase awareness of the Bishop Community Center and enhance a positive image of aging

**Departmental Long-Term goals and objectives identified for the 2020/2021 fiscal year:**

- Create a schedule for replacing and upgrading furnishings and doing building upgrades, inside and out
- Enhance the front entrance to create a positive "first impression"
- Regularly provide "lifelong learning" opportunities

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Rental & Commissions	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 600</u>	<u>\$ 550</u>	<u>\$ 1,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,200</u></u>	<u><u>\$ 1,200</u></u>	<u><u>\$ 600</u></u>	<u><u>\$ 550</u></u>	<u><u>\$ 1,000</u></u>
Expense Budget					
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ —	\$ —
Contingency Appropriations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>15,572</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 15,572</u></u>



# County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries.....	331
1402 Library Board.....	332

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LIBRARY FUNDS**

**1391, 1392 ROBSTOWN & BISHOP LIBRARIES**

This account is used to account for the donations and grants received for county public libraries. There are two departments in this fund which include Robstown library and Bishop Library.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Intergovernmental Revenue	\$ —	\$ —	\$ —	\$ —	\$ 6,000
Other Income	<u>1,669</u>	<u>1,868</u>	<u>2,191</u>	<u>810</u>	<u>—</u>
<b>TOTAL REVENUES</b>	<b>1,669</b>	<b>1,868</b>	<b>2,191</b>	<b>810</b>	<b>6,000</b>
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b><u>\$ 1,669</u></b>	<b><u>\$ 1,868</u></b>	<b><u>\$ 2,191</u></b>	<b><u>\$ 810</u></b>	<b><u>\$ 6,000</u></b>
Expense Budget					
Salaries & Supplements	\$ —	\$ —	\$ —	\$ 1,605	\$ —
Employee Benefits	—	—	—	127	—
Professional Services	—	285	—	—	—
Contingency Appropriations	—	—	—	—	8,065
Other Services & Charges	—	—	108	880	—
Travel	<u>1,397</u>	<u>1,408</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS</b>	<b>1,397</b>	<b>1,693</b>	<b>108</b>	<b>2,612</b>	<b>8,065</b>
TRANSFERS-OUT	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b><u>\$ 1,397</u></b>	<b><u>\$ 1,693</u></b>	<b><u>\$ 108</u></b>	<b><u>\$ 2,612</u></b>	<b><u>\$ 8,065</u></b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LIBRARY FUNDS**

**1402 LIBRARY BOARD**

The advisory board's role is to review and assist the Nueces County Commissioners Court on the establishment of library policies and procedures and to assist and help provide motivation and direction for the County Library.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
Revenue Budget					
Other Income	\$ 4,007	\$ 4,125	\$ 2,390	\$ 900	\$ —
<b>TOTAL REVENUES</b>	<b><u>\$ 4,007</u></b>	<b><u>\$ 4,125</u></b>	<b><u>\$ 2,390</u></b>	<b><u>\$ 900</u></b>	<b><u>\$ —</u></b>
Expense Budget					
Office Expenses & Supplies	\$ 622	\$ 360	\$ 31	\$ 100	\$ —
Food & Kitchen Expenses	122	886	1,002	400	—
Maint & Repair Equipment	—	—	—	200	—
Professional Services	—	—	—	25	—
Contingency Appropriations	—	—	—	—	2,874
Other Services & Charges	2,581	2,244	982	200	—
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 3,325</u></b>	<b><u>\$ 3,490</u></b>	<b><u>\$ 2,015</u></b>	<b><u>\$ 925</u></b>	<b><u>\$ 2,874</u></b>

# Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 CO's Road & Bridge, Building Improvements

Dept. 1917 - 2007 Certificate of Obligation's

Dept. 1919 - 2015 Certificate of Obligation's

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation's

Dept 1922 - 2017 Certificate of Obligation's

Dept 1923 - 2019 Tax Notes

Annual budgets are not adopted for the Capital Projects. Instead, separate multi-year project budgets are approved and adopted.

**Capital Projects Fund Summary  
2020/2021 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2018/2019</u>				
1901 General Capital Projects	\$ 286,471	\$ 200,000	\$ 7,851,307	\$ 8,337,778
1915 2004 Certificates of Obligation	8,584	—	364,384	372,968
1917 2007 Certificates of Obligation	23,503	—	1,267,154	1,290,658
1919 2015 Certificates of Obligation	215,533	—	8,125,117	8,340,650
1920 Harbor Bridge SIB	3,000,605	—	460	3,001,065
1921 2016 Certificate of Obligation	384,798	—	14,723,137	15,107,935
1922 2017 Certificate of Obligation	37,183	—	1,601,641	1,638,823
1923 2019 Tax Notes	—	—	—	—
<b>TOTALS</b>	<u><u>\$ 3,956,677</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ 33,933,200</u></u>	<u><u>\$ 38,089,877</u></u>
<u>2019/2020 Estimated Actual</u>				
1901 General Capital Projects	\$ 191,732	\$ —	\$ 7,058,265	\$ 7,249,998
1915 2004 Certificates of Obligation	3,275	—	372,968	376,243
1917 2007 Certificates of Obligation	6,158	—	542,076	548,233
1919 2015 Certificates of Obligation	519,428	—	6,729,184	7,248,611
1920 Harbor Bridge SIB Loan	6	—	1,065	1,071
1921 2016 Certificate of Obligation	175,006	—	13,678,618	13,853,624
1922 2017 Certificate of Obligation	16,421	—	1,627,231	1,643,652
1923 2019 Tax Notes	40,688,544	—	—	40,688,544
<b>TOTALS</b>	<u><u>\$ 41,600,570</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 30,009,406</u></u>	<u><u>\$ 71,609,976</u></u>
<u>2020/2021 BUDGET</u>				
1901 General Capital Projects	\$ 239,000	\$ —	\$ 4,771,012	\$ 5,010,012
1915 2004 Certificates of Obligation	6,000	—	70,204	76,204
1917 2007 Certificates of Obligation	20,000	—	306,904	326,904
1919 2015 Certificates of Obligation	135,000	—	5,073,307	5,208,307
1920 Harbor Bridge SIB Loan	—	—	1,071	1,071
1921 2016 Certificate of Obligation	225,000	—	12,484,133	12,709,133
1922 2017 Certificate of Obligation	35,000	—	1,422,779	1,457,779
1923 2019 Tax Notes	35,000	—	33,764,201	33,799,201
<b>TOTALS</b>	<u><u>\$ 695,000</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 57,893,610</u></u>	<u><u>\$ 58,588,610</u></u>

**Capital Projects Fund Summary  
2020/2021 Budget**

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2018/2019</u>				
1901 General Capital Projects	\$ 272,586	\$ 1,006,927	\$ 7,058,265	\$ 8,337,778
1915 2004 Certificates of Obligation	—	—	372,968	372,968
1917 2007 Certificates of Obligation	748,582	—	542,076	1,290,658
1919 2015 Certificates of Obligation	1,611,466	—	6,729,184	8,340,650
1920 Harbor Bridge SIB	3,000,000	—	1,065	3,001,065
1921 2016 Certificate of Obligation	1,424,898	4,420	13,678,618	15,107,935
1922 2017 Certificate of Obligation	11,592	—	1,627,231	1,638,823
1923 2019 Tax Notes	—	—	—	—
TOTALS	<u>\$ 7,069,125</u>	<u>\$ 1,011,347</u>	<u>\$ 30,009,406</u>	<u>\$ 38,089,877</u>
<u>2019/2020 Estimated Actual</u>				
1901 General Capital Projects	\$ 2,477,927	\$ 1,059	\$ 4,771,012	\$ 7,249,998
1915 2004 Certificates of Obligation	306,039	—	70,204	376,243
1917 2007 Certificates of Obligation	241,330	—	306,904	548,233
1919 2015 Certificates of Obligation	2,175,305	—	5,073,307	7,248,611
1920 Harbor Bridge SIB Loan	—	—	1,071	1,071
1921 2016 Certificate of Obligation	1,295,899	73,591	12,484,133	13,853,624
1922 2017 Certificate of Obligation	220,873	—	1,422,779	1,643,652
1923 2019 Tax Notes	6,924,343	—	33,764,201	40,688,544
TOTALS	<u>\$ 13,641,716</u>	<u>\$ 74,650</u>	<u>\$ 57,893,610</u>	<u>\$ 71,609,976</u>
<u>2020/2021 BUDGET</u>				
1901 General Capital Projects	\$ 4,923,751	\$ 86,261	\$ —	\$ 5,010,012
1915 2004 Certificates of Obligation	76,204	—	—	76,204
1917 2007 Certificates of Obligation	326,904	—	—	326,904
1919 2015 Certificates of Obligation	5,208,307	—	—	5,208,307
1920 Harbor Bridge SIB Loan	1,071	—	—	1,071
1921 2016 Certificate of Obligation	12,332,261	376,872	—	12,709,133
1922 2017 Certificate of Obligation	1,457,779	—	—	1,457,779
1923 2019 Tax Notes	33,799,201	—	—	33,799,201
TOTALS	<u>\$ 58,125,477</u>	<u>\$ 463,133</u>	<u>\$ —</u>	<u>\$ 58,588,610</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1901</b>					
Revenue					
4601 Investment Revenue	\$ 27,774	\$ 98,992	\$ 177,190	\$ 80,484	\$ 135,000
Total Investment Revenue	27,774	98,992	177,190	80,484	135,000
4410 Intergovernmental Revenue	25,000	—	—	—	—
4795 Other Reimbursement	122,091	1,406,161	—	—	—
4790 Sale of Assets	—	6,799,650	—	—	—
4721 Rent - Grasso/Harbor Island	104,502	106,731	109,282	111,249	104,000
Total Other Revenues	251,592	8,312,542	109,282	111,249	104,000
Total Revenues	279,366	8,411,534	286,471	191,732	239,000
Transfer In					
4911 From General Fund	250,000	250,000	200,000	—	—
Total Transfers In	250,000	250,000	200,000	—	—
Total Revenues & Transfers In	<u>\$ 529,366</u>	<u>\$8,661,534</u>	<u>\$ 486,471</u>	<u>\$ 191,732</u>	<u>\$ 239,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Project ID	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Capital Projects in Progress</b>					
<b>Unallocated</b>					
Misc Projects - Gen Cap	19010100	\$ 1,532,550	\$ 1,215,689	\$ —	\$ 316,861
Major Capital Projects Contingency	19012700	420,241	420,241	—	—
Def Eco Adj Assistance Grant	19012701	307,000	—	—	307,000
<b>County Judge Capital Projects</b>					
County Judge Capital Projects	19010500	310,383	146,812	—	163,571
<b>County Commissioner Pct 1</b>					
Capital Project Fund (Pct 1)	19010600	313,739	137,855	—	175,884
TPW Boat Ramp	19010601	86,261	1,059	1,059	85,202
Hazel Bazemore Cleanup	19012100	451,984	451,754	—	230
Hazel Bazemore Park Imp	19012110	52,075	—	—	52,075
<b>County Commissioner Pct 2</b>					
Capital Project Fund (Pct 2)	19010700	343,031	129,010	3,995	214,021
Mobile Emergency Oper Center	19010701	48,225	35,839	35,839	12,386
Belk Lane Drainage	19010702	24,004	—	—	24,004
<b>County Commissioner Pct 3</b>					
Capital Project Fund (Pct 3)	19010800	400,000	—	—	400,000
<b>County Commissioner Pct 4</b>					
Rd Dist IV Road Projects	19010400	5,785,686	4,141,213	238,488	1,644,473
I.B. Magee Park	19010401	1,954,464	1,933,232	1,783,444	21,231
Padre Balli Park Imp	19010402	327,190	327,190	—	—
Capital Project Fund (Pct 4)	19010900	279,451	200,000	—	79,451
Mgmt Services IB Magee	19010901	65,250	53,156	53,156	12,094
Bob Hall ADA Ramp	19010902	12,460	12,460	12,460	—
<b>Building and Facilities</b>					
Court Proj Sanction Fund	19012900	168,014	168,014	49,482	—
Jail Water Pump	19013100	24,000	11,200	—	12,800
ADA Upgrades	19013700	222,355	222,355	—	—
Arena HVAC System	19013800	718,611	655,206	—	63,404
FEMA - RMB Fairgrounds Match	19013801	31,389	—	—	31,389
Sr. Comm Services (Roof)	19014200	35,000	27,450	—	7,550
Bill Bode Bldg Roof Replacement	19014220	38,149	—	—	38,149
Berlanga Sr Bldg (Repairs)	19014300	50,000	6,194	—	43,806
4-Yard Improvements	19014400	199,533	195,258	130,686	4,275
4-Yard Fence	19014401	23,480	—	—	23,480
Sheriff / Jail Fence & Gate	19014500	29,975	29,975	—	—
Central Jury Room Upgrades	19014800	49,891	49,891	49,891	—
Bishop Bldg Generator	19015000	28,946	28,946	28,946	—
Equipment & Furniture 5th Floor	19015100	23,116	35,576	35,576	(12,460)
5th Floor Bldg Renovations	19015101	55,791	1,500	1,500	54,291
THC Preservation	19015300	54,030	—	—	54,030
Conrad Blucher Shoreline Surv	19015500	426,282	—	—	426,282
<b>Information Tech. Sys. Upgrade</b>					
Library Tech Upgrade	19014900	58,982	54,462	54,462	4,520
Odyssey SAAS Upgrade	19015400	214,000	—	—	214,000
<b>Total Capital Projects in Progress Dept. 1901</b>		<b>\$ 15,165,538</b>	<b>\$ 10,691,540</b>	<b>\$ 2,478,985</b>	<b>\$ 4,473,998</b>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010100 Misc. Projects				
Professional Services	\$ —	\$ 23,749	\$ —	
Reserve Appropriation	1,532,550	—	—	
Other Services & Charges	—	283,000	—	
Capital Outlay	—	908,940	—	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Misc. Projects	<u>\$ 1,532,550</u>	<u>\$ 1,215,689</u>	<u>\$ —</u>	<u>\$ 316,861</u>

**Description:**

These funds are not allocated for a specific capital purpose, but are set aside to be used for major capital improvements that may arise in the fiscal year as needed.

**Financial Impact:**

The financial impact to the county cannot be determined at this time. Once the major capital improvement is determined the impact will be provided.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19012700 Major Capital Proj Contingency				
Capital Projects	\$ —	\$ 413,241	\$ —	
Transfers Out to Other Funds	—	7,000	—	
Reserve Appropriation	420,241	—	—	
Total Major Capital Proj Contingency	<u>\$ 420,241</u>	<u>\$ 420,241</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

The use of these funds have not been determined and will be used to cover any unexpected Capital Improvements that may arise during the fiscal year or to cover any unexpected overages in the other projects.

**Financial Impact:**

The financial impact of these funds cannot be determine until they have been assigned to a future capital project.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19012701 Def Eco Adj Assistance Grant				
Reserve Appropriation	\$ 307,000	\$ —	\$ —	
Total Def Eco Adj Assistance Grant	\$ 307,000	\$ —	\$ —	\$ 307,000

**Description:**

These funds are being held in contingency to cover the County's anticipated match for the grant application submitted to the Office of the Governor, Texas Military Preparedness Commission under the Defense Economic Adjustment Assistance Grant (DEAAG) Program for the purpose of acquiring land to prevent encroachment near Navy Outlying Landing Field Cabaniss in partnership with Naval Air Station-Corpus Christi (NAS-CC).

**Financial Impact:**

There will be no financial impact to Nueces County. The County will have a nonpossessory interest in the property as the purpose of purchasing the property is so that a restricted use easement can be placed on it to prevent encroachment near Navy Outlying Landing Field

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010500 Capital Proj Fund (Co Judge)				
Professional Services	\$ —	\$ 12,091	\$ —	
Reserve Appropriation	310,383	—	—	
Capital Outlay	—	22,203	—	
Transfers Out to Other Funds	—	112,518	—	
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Capital Project Fund Co Judge	<u>\$ 310,383</u>	<u>\$ 146,812</u>	<u>\$ —</u>	<u>\$ 163,571</u>

**Description:**

These funds are assigned to the County Judge for capital improvements on projects county wide that the Judge identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the County Judge identifies a capital improvement priority.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010600 Capital Proj Fund (Pct. 1)				
Building Maint & Repair	\$ —	\$ 34,911	\$ —	
Reserve Appropriation	313,739	—	—	
Transfers Out to Other Funds	—	102,944	—	
Total Capital Proj Fund Pct. 1	<u>\$ 313,739</u>	<u>\$ 137,855</u>	<u>\$ —</u>	<u>\$ 175,884</u>

**Description:**

These funds are assigned to County Commissioner Pct. 1 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010601 TPW Match- Hazel Bazemore Boat Ramp				
Reserve Appropriation	\$ 86,261	\$ —	\$ —	
Transfers Out to Grants	—	1,059	1,059	
Total TPW Match- Boat Ramp	<u>\$ 86,261</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 85,202</u>

**Description:**

These funds are being held in contingency to meet the required cash match for the Texas Parks and Wildlife (TPW) grant for the Hazel Bazemore Boat Ramp Rehabilitation Phase II. Phase II will consist of concrete bulk heading, a concrete sidewalk for accessibility, and hand railing at the bulkhead, solar lighting for boaters safety, and a new picnic table area.

The total grant award was \$345,044 with a 25% required match of \$86,261.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Boat Ramp will be performed and maintained by Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19012100 Hazel Bazemore Clean-up				
Professional Services	\$ —	\$ 445,429	\$ —	
Reserve Appropriation	451,984	—	—	
Other Services & Charges	—	6,325	—	
Total Hazel Bazemore Clean-up	<u>\$ 451,984</u>	<u>\$ 451,754</u>	<u>\$ —</u>	<u>\$ 230</u>

**Description:**

These funds are being used to cleanup an old tire dump along the entrance to the Nueces County Hazel Bazemore Park.

**Financial Impact:**

All future maintenance and clean up of the Hazel Bazemore Park will be performed by the Inland Park Department 0170.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19012110 Hazel Bazemore Park Impr.				
Reserve Appropriation	\$ 52,075	\$ —	\$ —	—
Total Hazel Bazemore Park Impr.	<u>\$ 52,075</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 52,075</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables.

This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010700 Capital Proj Fund (Pct. 2)				
Telephone	\$ —	\$ 67	\$ —	
Building Maint & Repair	—	61,938	—	
Road & Bridge Maint & Repair	—	50,745	3,995	
Professional Services	—	12,750	—	
Reserve Appropriation	343,031	—	—	
Capital Outlay	—	3,510	—	
	<u>—</u>	<u>3,510</u>	<u>—</u>	
Total Capital Proj Fund Pct. 2	<u>\$ 343,031</u>	<u>\$ 129,010</u>	<u>\$ 3,995</u>	<u>\$ 214,021</u>

**Description:**

These funds are assigned to County Commissioner Pct. 2 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010701 Mobile Emergency Operations Center				
Maint & Repair Bldgs & Grounds	\$ —	\$ 4,421	\$ 4,421	
Professional Services	—	27,018	27,018	
Reserve Appropriation	48,225	—	—	
Capital Outlay	—	4,400	4,400	
Total Mobile Emergency Oper Center	<u>\$ 48,225</u>	<u>\$ 35,839</u>	<u>\$ 35,839</u>	<u>\$ 12,386</u>

**Description:**

These funds are being used to convert a storage container to construct a Mobile Emergency Operations Center that will be used for multiple purposes.

**Financial Impact:**

All future repairs and maintenance of the mobile Emergency Operations Center will be funded by departments 0137-Commissioner Pct 2 Special Revenues and 5105-Emergency Management.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010702 Belk Lane Drainage				
Reserve Appropriation	\$ 24,004	\$ —	\$ —	
Total Belk Lane Drainage	<u>\$ 24,004</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,004</u>

**Description:**

These funds are being used for design and engineering services for the Belk Lane Drainage project.

**Financial Impact:**

Once this drainage project is completed, future repairs and maintenance will be performed by Nueces County Drainage District 2.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010800 Capital Proj Fund(Pct. 3)				
Reserve Appropriation	\$ 400,000	\$ —	\$ —	—
Total Capital Proj Fund Pct. 3	<u>\$ 400,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 400,000</u>

**Description:**

These funds are assigned to County Commissioner Pct. 3 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010400 Rd Dist. IV Projects				
Professional Services	\$ —	\$ 563,090	\$ 238,488	
Reserve Appropriation	5,785,686	—	—	
Transfers Out to Other Funds	—	3,578,123	—	
	<u>—</u>	<u>3,578,123</u>	<u>—</u>	
Total Rd Dist. IV Projects	<u>\$ 5,785,686</u>	<u>\$ 4,141,213</u>	<u>\$ 238,488</u>	<u>\$ 1,644,473</u>

**Description:**

These funds are restricted for use and can only be used on road maintenance and repairs for the area designated as Road District IV, located in the North Padre Island area of the county, and the areas immediately adjacent to Road District IV.

**Financial Impact:**

All future road maintenance and repairs will be the responsibility of Roads and Bridge Department 0120.



Padre Balli Park



I.B. Magee Park

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010401 I.B Magee Park				
Office Expense & Supplies	\$ —	\$ 788	\$ 484	
Professional Services	—	1,932,269	1,782,960	
Reserve Appropriation	1,954,464	—	—	
Other Services & Charges	—	175	—	
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total I.B. Magee Park	<u>\$ 1,954,464</u>	<u>\$ 1,933,232</u>	<u>\$ 1,783,444</u>	<u>\$ 21,231</u>

**Description:**

These funds are being used to improve the I.B. Magee Park located in Port Aransas. This project is being funded by 19010401, 19010901, and 19197001.

**Financial Impact:**

All future repairs and maintenance of the I.B. Magee Park will be performed by Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010402 Padre Balli Park Imp				
Building Maint & Repair	\$ —	\$ 3,618	\$ —	
Professional Services	—	280,333	—	
Reserve Appropriation	327,190	—	—	
Capital Outlay	—	43,240	—	
	<u>—</u>	<u>43,240</u>	<u>—</u>	
Total Padre Balli Park Imp	<u>\$ 327,190</u>	<u>\$ 327,190</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds are being used for the development and improvements to the Padre Balli Park located on North Padre Island. This project is being funded by 19010402, 19197002, and 19210006.

**Financial Impact:**

All future repairs and maintenance of the Padre Balli Park Improvements will be performed by Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010900 Capital Proj Fund(Pct. 4)				
Professional Services	\$ —	\$ 7,200	\$ —	
Reserve Appropriation	279,451	—	—	
Transfers Out to Other Funds	—	192,800	—	
	<u>—</u>	<u>192,800</u>	<u>—</u>	
Total Capital Proj Fund Pct. 4	<u>\$ 279,451</u>	<u>\$ 200,000</u>	<u>\$ —</u>	<u>\$ 79,451</u>

**Description:**

These funds are assigned to County Commissioner Pct. 4 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010901 Mgmt Services IB Magee				
Profesiional Services	\$ —	\$ 53,156	\$ 53,156	
Reserve Appropriation	<u>65,250</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Mgmt Services IB Magee	<u>\$ 65,250</u>	<u>\$ 53,156</u>	<u>\$ 53,156</u>	<u>\$ 12,094</u>

**Description:**

These funds are being used for a personal service agreement to perform construction and project management services to assist Coastal Parks with recovery of the I.B. Magee RV Park facilities in Port Aransas.

**Financial Impact:**

No future financial impact after completion of this project.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19010902 Bob Hall ADA Ramp				
Maint & Repair Bldg & Grounds	\$ —	\$ 12,460	\$ 12,460	
Reserve Appropriation	12,460	—	—	
Total Bob Hall ADA Ramp	<u>\$ 12,460</u>	<u>\$ 12,460</u>	<u>\$ 12,460</u>	<u>\$ —</u>

**Description:**

These funds are being used to remove the existing handicap ramp and construct a new ADA approved ramp at Bob Hall Pier, at the Padre Balli Beach Park on Padre Island.

**Financial Impact:**

All future repairs and maintenance of the ADA accessible ramp for the Bob Hall Pier will be performed by Department 0180-Coastal Parks

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19012900 Court Proj Sanction Fund				
Office Expenses & Supplies	\$ —	\$ 17,238	\$ —	
Reserve Appropriation	168,014	—	—	
Capital Outlay	—	150,776	49,482	
Total Court Proj Sanction Fund	<u>\$ 168,014</u>	<u>\$ 168,014</u>	<u>\$ 49,482</u>	<u>\$ —</u>

**Description:**

These funds came from the District Courts for purchasing equipment and furniture for the courts.

**Financial Impact:**

The repair and upkeep of the furniture and equipment will be the responsibility of the court the items were assigned.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19013100 Jail Water Pump				
Professional Services	\$ —	\$ 11,200	\$ —	
Reserve Appropriation	<u>24,000</u>	<u>—</u>	<u>—</u>	
Total Computers DA, Sheriff & Const	<u>\$ 24,000</u>	<u>\$ 11,200</u>	<u>\$ —</u>	<u>\$ 12,800</u>

**Description:**

These funds will be used to repalce the water pump at the County Jail

**Financial Impact:**

All future repairs and maintenance of the Jail Water Pump will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19013700 ADA Upgrades				
Office Supplies	\$ —	\$ 315	\$ —	
Professional Services	—	211,391	—	
Reserve Appropriation	222,355	—	—	
Other Expenses	—	10,649	—	
	<u>—</u>	<u>10,649</u>	<u>—</u>	
Total ADA Upgrades	<u>\$ 222,355</u>	<u>\$ 222,355</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds are being used to pay for the initial exploratory services of an Independent Licensed Architect related to the Department of Justice's findings on deficiencies with the requirements of the Americans with Disabilities Act.

**Financial Impact:**

These are architectural services only. Any fiscal impact will be on the actual building projects that are required to be renovated as part of this inquiry.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19013800 Arena HVAC System				
Building Maint & Repair	\$ —	\$ 655,206	\$ —	
Reserve Appropriation	718,611	—	—	
Total Arena HVAC System	<u>\$ 718,611</u>	<u>\$ 655,206</u>	<u>\$ —</u>	<u>\$ 63,404</u>

**Description:**

These funds are being used to complete the air conditioner upgrades at the Arena located in Robstown at the Nueces County Fairgrounds.

**Financial Impact:**

All future repairs and maintenance of the Arena will be performed by the Fairgrounds Department 0141.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19013801 FEMA - RMB Fairgrounds Match				
Reserve Appropriation	\$ 31,389	\$ —	\$ —	
Total FEMA - RMB Fairgrounds Match	\$ 31,389	\$ —	\$ —	\$ 31,389

**Description:**

These funds are being held in contingency to meet the required cash match for the Public Assistance grant program through FEMA for the Richard M. Borchard Regional Fairgrounds. Repairs to the RMB Fairgrounds will be made to the equestrian area, banquet hall, exhibit halls, and the show ring arena .

The total project cost is \$313,891, with the federal share of \$282,502 (90%) and the local match of \$31,389 (10%).

**Financial Impact:**

All future repairs and maintenance of the Richard M .Borchard Fairgrounds to be funded by department 0141-Fairgrounds.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19014200 Sr Comm Service (Roof)				
Building Maint & Repair	\$ —	\$ 27,450	\$ —	
Reserve Appropriation	<u>35,000</u>	<u>—</u>	<u>—</u>	
Total Sr Comm Service (Roof)	<u>\$ 35,000</u>	<u>\$ 27,450</u>	<u>\$ —</u>	<u>\$ 7,550</u>

**Description:**

These funds are being used to replace the roof at the Sr. Community Services Building located in Robstown.

**Financial Impact:**

All future repairs and maintenance of the Sr. Community Services Building in Robstown will be performed by Department 1770.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19014220 Bill Bode Bldg Roof Replacement				
Reserve Appropriation	\$ 38,149	\$ —	\$ —	<u>          </u>
Total Bill Bode Bldg Roof Replacement	<u>\$ 38,149</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 38,149</u>

**Description:**

These funds are being used to design, demolish, and re-construct a new roof for the Bill Bode Building.

This project has an anticipated total cost of \$98,649 and funding for this project is split between 19014220 and 19211020.

**Financial Impact:**

All future repairs and maintenance of this building will be through Building Superintendent Department 1570 and 1450-Bill Bode Building.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19014300 Berlanga Sr Bldg (Repair)				
Transfers Out to Other Funds	\$ —	\$ 6,194	\$ —	
Reserve Appropriation	<u>50,000</u>	<u>—</u>	<u>—</u>	
Total Berlanga Sr Bldg (Repair)	<u><u>\$ 50,000</u></u>	<u><u>\$ 6,194</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 43,806</u></u>

**Description:**

These funds are being used to repair the Berlanga Sr. Building located in Robstown.

**Financial Impact:**

All future repairs and maintenance of the Berlanga Sr. Building will be performed by Department 1780.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19014400 4-Yard Improvements				
Building Maint & Repair	\$ —	\$ 130,511	\$ 130,511	
Professional Services	—	14,795	—	
Reserve Appropriation	199,533	—	—	
Other Services & Charges	—	175	175	
Capital Outlay	—	49,777	—	
Total 4-Yard Improvements	<u>\$ 199,533</u>	<u>\$ 195,258</u>	<u>\$ 130,686</u>	<u>\$ 4,275</u>

**Description:**

These funds are being used to construct a new office building at Public Works 4-Yard Building. This project is being funded by 19014400 and 19211018.

**Financial Impact:**

All future repairs and maintenance of the 4-Yard building will be performed by Public Works Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19014401 4-Yard Fence				
Reserve Appropriation	\$ 23,480	\$ —	\$ —	<u>          </u>
Total 4-Yard Fence	<u>\$ 23,480</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 23,480</u>

**Description:**

These funds are being used to construct a new commercial grade fence at Public Works 4-Yard Building.

**Financial Impact:**

All future repairs and maintenance of the 4-Yard building will be performed by Public Works Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19014500 Sheriff / Jail Fence & Gate				
Building Maint & Repair	\$ —	\$ 29,975	\$ —	
Reserve Appropriation	<u>29,975</u>	<u>—</u>	<u>—</u>	
Total Sheriff / Jail Fence & Gate	<u>\$ 29,975</u>	<u>\$ 29,975</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds are being used to construct a fence with a gate for secured parking for the Sheriff and Jail employees.

**Financial Impact:**

All future repairs and maintenance of the fence & gate will be performed by Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19014800 Central Jury Room Upgrades				
Reserve Appropriation	\$ 49,891	\$ —	\$ —	
Capital Outlay	—	49,891	49,891	
Total Central Jury Room Upgrades	<u>\$ 49,891</u>	<u>\$ 49,891</u>	<u>\$ 49,891</u>	<u>\$ —</u>

**Description:**

These funds are being used to purchase equipment for the Central Jury Room

**Financial Impact:**

All future repairs and maintenance of the equipment will be performed by Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19015000 Bishop Bldg. Emergency Generator				
Professional Services	\$ —	\$ 5,850	\$ 5,850	
Reserve Appropriation	28,946	—	—	
Capital Outlay	—	23,096	23,096	
Total Bishop Bldg Emerg Generator	<u>\$ 28,946</u>	<u>\$ 28,946</u>	<u>\$ 28,946</u>	<u>\$ —</u>

**Description:**

These funds are being used to purchase and install a diesel back up emergency generator for the Bishop Building.

**Financial Impact:**

All future repairs and maintenance of the back up emergency generator will be performed by the Bishop Building Department 1520.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19015100 Equip & Furniture 5th Floor				
Reserve Appropriation	\$ 23,116	\$ —	\$ —	
Capital Outlay	—	35,576	35,576	
Total Equip & Furniture 5th Floor	<u>\$ 23,116</u>	<u>\$ 35,576</u>	<u>\$ 35,576</u>	<u>\$ (12,460)</u>

**Description:**

These funds are being used to purchase equipment and furniture for the newly constructed multipurpose room on the fifth floor of the County Courthouse.

**Financial Impact:**

All future repairs and maintenance of the equipment and furniture will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19015101 5th Floor Bldg Renovations				
Maint & Repair Bldg & Grounds	\$ —	\$ 1,500	\$ 1,500	
Reserve Appropriation	<u>55,791</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total 5th Floor Bldg Renovations	<u>\$ 55,791</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 54,291</u>

**Description:**

These funds are being used to renovate an area on the fifth floor of the Nueces County Courthouse to construct a new multipurpose room.

This project is split funded with portions of the funding coming from Building Superintendent Department 1570, 19015101, 19151128, and 19191001.

**Financial Impact:**

All future repairs and maintenance of the Courthouse will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19015300 THC Preservation				
Reserve Appropriation	\$ 54,030	\$ —	\$ —	
Total THC Preservation	<u>\$ 54,030</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 54,030</u>

**Description:**

These funds are for the Nueces County match for the Texas Historical Commission Preservation Grant being used to obtain a comprehensive structural condition assessment of the Historical 1914 Nueces County Courthouse.

The Texas Historical Commission Preservation Grant provided funding of \$91,000 and Nueces County provided funding of \$54,030 for a total cost of \$145,030.

**Financial Impact:**

Nueces County is currently trying to sell the Historical 1914 Nueces County Courthouse. Current building costs are being funded by Department 1465-Broadway Warehouse/Historical Courthouse.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19015500 Conrad Blucher Shoreline Surv				
Reserve Appropriation	\$ 426,282	\$ —	\$ —	_____
Total Conrad Blucher Shoreline Surv	<u>\$ 426,282</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 426,282</u>

**Description:**

These funds are being used for the interlocal agreement with Conrad BlucherInstitute, Texas A&M University - Corpus Christi to conduct post storm surveys and assessments to document damage to beach and dune complex and establish a baseline data set as required by teh Texas General Land Office under the Dunes Protection Act, as well as to guide future policies in County Dune Permitting under the County's Dune Protection Authority

**Financial Impact:**

All future monitoring of dunes will be a shared function of both Public Works Department 0120 and Coastal Parks Department 0180

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19014900 Library Technology Upgrades				
Reserve Appropriation	\$ 58,982	\$ —	\$ —	
Capital Outlay	—	54,462	54,462	
	<u>\$ 58,982</u>	<u>\$ 54,462</u>	<u>\$ 54,462</u>	<u>\$ 4,520</u>
Total Library Tech Upgrades	<u>\$ 58,982</u>	<u>\$ 54,462</u>	<u>\$ 54,462</u>	<u>\$ 4,520</u>

**Description:**

These funds are being used to purchase new information technology equipment for the County Libraries and replace the wiring at the Library to accomodate the new equipment.

**Financial Impact:**

All future repairs and maintenance of the equipment will be the responsibility of the department where the equipment was assigned. Repairs and maintenance to the wiring will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19015400 Odyssey SAAS Upgrade				
Reserve Appropriation	\$ 214,000	\$ —	\$ —	
Total Odyssey SAAS Upgrade	<u>\$ 214,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 214,000</u>

**Description:**

These funds are being used to fund the new information technology software as a service Odyssey Upgrade.

**Financial Impact:**

All future software licenses and upgrades for Odyssey will be funded by Information Technology Department 1240.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects-Department 1915</b>					
<hr/>					
Revenue					
4601 Investment Revenue	\$ 19,788	\$ 5,839	\$ 8,584	\$ 3,275	\$ 6,000
4812 Settlements	—	180,000	—	—	—
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	<u>\$ 19,788</u>	<u>\$ 185,839</u>	<u>\$ 8,584</u>	<u>\$ 3,275</u>	<u>\$ 6,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Product ID	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Capital Projects in Progress</b>					
<b>Parks</b>					
<b>Coastal Parks Capital Improvement</b>	19150101	\$ 138,426	\$ 138,426	\$ 138,426	\$ —
<b>Amistad Park Walking Trail</b>	19153328	10,001	—	—	10,001
<b>Hazel Bazemore Park Improvements</b>	19153402	54,293	—	—	54,293
<b>Commissioner Precinct Funds</b>					
<b>Precinct 1 Channel Maintenance</b>	19152502	487,537	487,537	47,419	—
<b>Precinct II Channel Maint</b>	19152503	236,986	236,986	—	—
<b>Prct III Channel Maintenance</b>	19152504	688,154	688,154	—	—
<b>Building Projects</b>					
<b>Bishop Bldg ReRoof</b>	19151127	18,582	18,582	18,582	—
<b>5th Floor Bldg Renovations</b>	19151128	57,785	55,150	55,150	2,635
<b>Road, Bridge &amp; Drainage</b>					
<b>CR36 Improvements</b>	19159002	46,463	46,463	46,463	—
<b>Total Capital Projects in Progress Dept 1915</b>		<u>\$ 1,738,226</u>	<u>\$ 1,671,297</u>	<u>\$ 306,039</u>	<u>\$ 66,929</u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19150101 Coastal Parks Capital Improvement				
Professional Services	\$ —	\$ 138,426	\$ 138,426	
Reserve Appropriation	<u>138,426</u>	<u>—</u>	<u>—</u>	
Total Coastal Parks Capital Improvements	<u>\$ 138,426</u>	<u>\$ 138,426</u>	<u>\$ 138,426</u>	<u>\$ —</u>

**Description:**

These funds are being used to upgrade the Coastal Parks RV Facilities.

**Financial Impact:**

All future maintenance and clean up of the RV Facilities will be performed by the Coastal Parks Department 0180.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19153328 Amistad Park Walking Trail				
Reserve Appropriation	\$ 10,001	\$ —	\$ —	_____
Total Amistad Park Walking Trail	<u>\$ 10,001</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,001</u>

**Description:**

These funds are being used to fund a walking trail project at the Amistad Veterans Memorial in Bishop, TX

**Financial Impact:**

All future maintenance and repairs of the park will be performed by the Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19153402 Hazel Bazemore Park Improvements				
Reserve Appropriation	\$ 54,293	\$ —	\$ —	
Total Hazel Bazemore Park Improvements	<u>\$ 54,293</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 54,293</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables.

This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks



**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Channel Maintenance</b>				
19152502 Precinct 1 Channel Maintenance				
Telephone	\$ —	\$ 797	\$ —	
Buildings Maintenance & Repair	—	55,783	47,419	
Roads & Bridges Maintenance & Repair	—	49,263	—	
Professional Services	—	364,683	—	
Reserve Appropriation	487,537	—	—	
Transfers Out to Other Funds	—	17,011	—	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Precinct 1 Channel Maintenance	<u>\$ 487,537</u>	<u>\$ 487,537</u>	<u>\$ 47,419</u>	<u>\$ —</u>

**Description:**

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 1's area which have yet to be determined.

**Financial Impact:**

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Channel Maintenance</b>				
19152503 Precinct II Channel Maint				
Buildings Maintenance & Repair	\$ —	\$ 797	\$ —	
Roads & Bridges Maintenance & Repair	—	12,090	—	
Professional Services	—	165,200	—	
Reserve Appropriation	236,986	—	—	
Transfers Out to Other Funds	—	58,899	—	
Total Precinct 2 Channel Maintenance	<u>\$ 236,986</u>	<u>\$ 236,986</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 2's area which have yet to be determined.

**Financial Impact:**

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Channel Maintenance</b>				
19152504 Prct III Channel Maintenance				
Roads & Bridges Maintenance & Repair	\$ —	\$ 58,750	\$ —	
Professional Services	—	629,404	—	
Reserve Appropriation	688,154	—	—	
	<u>688,154</u>	<u>—</u>	<u>—</u>	
Total Precinct 3 Channel Maintenance	<u>\$ 688,154</u>	<u>\$ 688,154</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 3's area which have yet to be determined.

**Financial Impact:**

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19151127 Bishop Bldg ReRoof				
Maint & Repair Bldg & Grounds	\$ —	\$ 18,582	\$ 18,582	
Reserve Appropriation	<u>18,582</u>	<u>—</u>	<u>—</u>	
Total Bishop Bldg ReRoof	<u>\$ 18,582</u>	<u>\$ 18,582</u>	<u>\$ 18,582</u>	<u>\$ —</u>

**Description:**

These funds are being used for the Bishop Building Re-Roofing Project. This project will consist of removal of approximately 8,600 square feet of existing asphalt roof to the building roof decking, installation of new tapered insulation, flashing and a new windstorm certified modified bitumen roofing system.

This project is split funded with portions of the funding coming from 19151127, 19195007, and 19231002.

**Financial Impact:**

All future repairs and maintenance of the Bishop building will be funded by Building Superintendent Departments 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19151128 5th Floor Bldg Renovations				
Maint & Repair Bldg & Grounds	\$ —	\$ 55,150	\$ 55,150	
Reserve Appropriation	<u>57,785</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total 5th Floor Bldg Renovations	<u>\$ 57,785</u>	<u>\$ 55,150</u>	<u>\$ 55,150</u>	<u>\$ 2,635</u>

**Description:**

These funds are being used to renovate an area on the fifth floor of the Nueces County Courthouse to construct a new multipurpose room.

This project is split funded with portions of the funding coming from Building Superintendent Department 1570, 19015101, 19151128, and 19191001.

**Financial Impact:**

All future repairs and maintenance of the buildings related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>19159002 CR36 Improvements</b>				
Reserve Appropriation	\$ 46,463	\$ —	\$ —	
Other Services Charges	<u>—</u>	<u>46,463</u>	<u>46,463</u>	<u>—</u>
Total County Road 36 Improvements	<u>\$ 46,463</u>	<u>\$ 46,463</u>	<u>\$ 46,463</u>	<u>\$ —</u>

**Description:**

These funds are being used for Nueces County's portion of the Interlocal Agreement with the Nueces County Drainage District 2 and the City of Robstown for improvements to a bridge on County Road 36.

All parties agreed to contribute \$88,996 for a total cost of \$266,988. Improvements to County Road 36 are being funded by both 19159002 and 19196002.

**Financial Impact:**

All future repairs and maintenance of County Road 36 will be funded by Road & Bridge Department 0120.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1917</b>					
<hr/>					
Revenue					
4601 Investment Revenue	\$ 3,376	\$ 31,645	\$ 23,503	\$ 6,158	\$ 20,000
Total Investment Revenue	3,376	31,645	23,503	6,158	20,000
4890 Miscellaneous	17,033	—	—	—	—
Total Other Revenues	17,033	—	—	—	—
Total Revenues	<u>\$ 20,409</u>	<u>\$ 31,645</u>	<u>\$ 23,503</u>	<u>\$ 6,158</u>	<u>\$ 20,000</u>

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Capital Projects in Progress</b>					
<b>Miscellaneous Projects</b>					
<b>Energy Savings Project</b>	19172031	\$ 59,418	\$ —	\$ —	\$ 59,418
<b>McKinzie Annex Renovations</b>					
<b>McKinzie Annex Fire Alarm</b>	19174013	450,000	447,163	975	2,838
<b>McKinzie Annex Expansion</b>	19170003	100,000	100,000	—	—
<b>Commissioner Precinct Funds</b>					
<b>Hazel Bazemore Playground Equip</b>	19172032	61,191	—	—	61,191
<b>Information Technology System Upgrade</b>					
<b>Jail Management</b>	19170004	265,518	265,518	—	—
<b>Case Management System</b>	19178001	5,735,000	5,691,595	7,242	43,405
<b>Website System Upgrade</b>	19178005	257,306	257,306	84,571	—
<b>IP Telephone System</b>	19178019	1,304,055	1,187,194	64,138	116,861
<b>Network Audio/Video Upgrade</b>	19178023	84,404	84,404	84,404	—
<b>Total Capital Projects in Progress Dept 1917</b>		<u>\$ 8,316,892</u>	<u>\$ 8,033,179</u>	<u>\$ 241,330</u>	<u>\$ 283,713</u>

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Miscellaneous Projects</b>				
19172031 Energy Savings Project				
Reserve Appropriation	\$ 59,418	\$ —	\$ —	<u>          </u>
Total Energy Savings Project	<u>\$ 59,418</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 59,418</u>

**Description:**

These funds are being used to energy conservation upgrades at the following facilities: the Nueces County Courthouse, Nueces County Jail, McKenzie Jail Annex, Juvenile Detention Center, and the Richard M. Borchard Fairgrounds.

The total budgeted costs of \$32,531,898 will be split funded in 19172031, 19191002, 19211026, 19221501, 19231009, 19231010, and new capital lease financing in the amount of \$23,248,899.

**Financial Impact:**

All future maintenance and repairs at the Richard M. Borchard Fairgrounds will be performed by the Fairgrounds Department 0141. All future maintenance and repairs at the other named facilities will be performed by the Building Superintendent Department 1570.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>McKinzie Annex Renovations</b>				
19174013 McKinzie Annex Fire Alarm				
Buildings Maintenance & Repair	\$ —	\$ 421,745	\$ —	
Professional Services	—	25,418	975	
Reserve Appropriation	450,000	—	—	
Total McKinzie Annex Fire Alarm	<u>\$ 450,000</u>	<u>\$ 447,163</u>	<u>\$ 975</u>	<u>\$ 2,838</u>

**Description:**

These funds are being used to improve and upgrade the Fire Alarm in the McKinzie Jail Annex Facility. This project is funded by both 19174013 and 19210008 at a total budgeted cost of \$1,288,272.

**Financial Impact:**

All future repairs and maintenance of the McKinzie Jail Annex will be performed by the Building Superintendent Department 1570.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19170003 Mckinzie Annex Expansion				
Professional Services	\$ —	\$ 100,000	\$ —	
Reserve Appropriation	<u>100,000</u>	<u>—</u>	<u>—</u>	
Total McKinzie Annex Expansion	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds will be used for expansion of the Mckinzie Jail Annex facility. This will include adding additional dorm rooms for the housing of county inmates. This project is being funded by 19170003, 19191000, and 19210003.

**Financial Impact:**

All future repairs and maintenance of the McKinzie Jail Annex Facility will be performed by the Building Superintendent Department 1570.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Precinct Funds</b>				
19172032 Hazel Bazemore Playground Equip				
Reserve Appropriation	\$ 61,191	\$ —	\$ —	_____
Total Hazel Bazemore Playground Equip	<u>\$ 61,191</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 61,191</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables.

This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. System Upgrade</b>				
19170004 Jail Management				
Other Services & Charges	\$ —	\$ 265,518	\$ —	
Reserve Appropriation	265,518	—	—	
	<u>265,518</u>	<u>—</u>	<u>—</u>	
Total Jail Management	<u>\$ 265,518</u>	<u>\$ 265,518</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds will be used to acquire a Jail Management System. The funding for this project is in both 19170004 and 19218005.

**Financial Impact:**

All future repairs and maintenance of the Jail Management System related to this project will be performed by the Information Technology Department 1240.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. System Upgrade</b>				
19178001 Case Management System				
Salaries - Temporary Employees	\$ —	\$ 1,976	\$ —	
Employee Benefits	—	160	—	
Other Personnel Expense	—	7,484	—	
Office Expense & Supplies	—	2,809	131	
Maint & Repair Equip	—	6,674	6,674	
Professional Services	—	584,192	438	
Reserve Appropriation	5,735,000	—	—	
Other Services & Charges	—	4,563,150	—	
Capital Outlay	—	525,149	—	
Total Case Management System	<u>\$ 5,735,000</u>	<u>\$ 5,691,595</u>	<u>\$ 7,242</u>	<u>\$ 43,405</u>

**Description:**

These funds are being used to implement a new Jail Case Management system for all civil & criminal cases.

**Financial Impact:**

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19178005 Website System Upgrade				
Equip Maint & Repairs	\$ —	\$ 62,023	\$ —	
Professional Services	—	195,283	84,571	
Reserve Appropriation	<u>257,306</u>	<u>—</u>	<u>—</u>	
Total Website System Upgrade	<u>\$ 257,306</u>	<u>\$ 257,306</u>	<u>\$ 84,571</u>	<u>\$ —</u>

**Description:**

These funds are being used to develop a new County Website that is ADA compliant.

**Financial Impact:**

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19178019 IP Telephone System				
Equip Maint & Repairs	\$ —	\$ 96,458	\$ 64,138	
Buildings Maintenance & Repair	—	74,442	—	
Professional Services	—	6,339	—	
Reserve Appropriation	1,304,055	—	—	
Information Tech Equipment	—	1,009,955	—	
	<u>—</u>	<u>1,009,955</u>	<u>—</u>	
Total IP Telephone System	<u>\$ 1,304,055</u>	<u>\$ 1,187,194</u>	<u>\$ 64,138</u>	<u>\$ 116,861</u>

**Description:**

These funds are being used to develop a new voice over internet protocol phone system for the County Courthouse and County Jail.

**Financial Impact:**

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19178023 Network Audio/Video Upgrade				
Professional Services	\$ —	\$ 84,404	\$ 84,404	
Reserve Appropriation	<u>84,404</u>	<u>—</u>	<u>—</u>	
Total Network Audio/Video Upgrade	<u>\$ 84,404</u>	<u>\$ 84,404</u>	<u>\$ 84,404</u>	<u>\$ —</u>

**Description:**

These funds are being used to upgrade the audio and video equipment in the Commissioners Courtroom at the Nueces County Courthouse.

**Financial Impact:**

All future upgrades and maintenance will be performed by the Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1919</b>					
<b>Revenue</b>					
4601 Investment Revenue	<u>\$ 122,544</u>	<u>\$ 83,437</u>	<u>\$ 215,533</u>	<u>\$ 83,928</u>	<u>\$ 135,000</u>
Total Investment Revenue	122,544	83,437	215,533	83,928	135,000
4890 Refunds	<u>129,879</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Other Revenues	129,879	—	—	435,500	—
<b>Transfer In</b>					
4911 From General Fund	238,216	—	—	—	—
4911 From General Fund	<u>88,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Transfers In	326,216	—	—	—	—
Total Revenues	<u><u>\$ 578,639</u></u>	<u><u>\$ 83,437</u></u>	<u><u>\$ 215,533</u></u>	<u><u>\$ 519,428</u></u>	<u><u>\$ 135,000</u></u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Capital Projects in Progress</b>					
<b>Unallocated Funds</b>					
Unallocated Funds	19190000	\$ 238,902	\$ 238,902	\$ —	\$ —
<b>Miscellaneous Capital Projects</b>					
Energy Saving Capital Projects	19191002	369,935	—	—	369,935
Envir, Planning & Mitigation	19193004	150,000	16,576	16,576	133,424
<b>McKinzie Annex Expansion</b>					
McKinzie Annex Expansion	19191000	2,228,331	2,226,681	4,422	1,650
<b>Building &amp; Facility Improvement ADA</b>					
Hilltop/Bill Bode ADA Impr	19190005	94,258	94,258	—	—
5th Floor Bldg Engineering	19191001	18,112	18,112	18,112	—
Calderon Bldg Cooling Tower	19191475	33,477	33,477	33,477	—
Building & Facility Improvement ADA	19192000	2,233,851	1,855,002	52,057	378,849
Bishop Bldg ADA Impr	19192001	185,670	179,599	107,701	6,071
Banquete Bldg ADA Impr	19192002	129,820	21,031	21,031	108,789
Berlanga Bldg ADA Impr	19192003	110,247	—	—	110,247
Agua Dulce Bldg/Fire Station ADA	19192004	203,490	203,490	197,131	—
<b>County Airport Improvements</b>					
County Airport Improvements	19193000	698,300	427,478	354,125	270,822
TXDot Airport Fuel Facility Match	19193005	516,805	—	—	516,805
<b>Commissioner Precinct Funds</b>					
LBasell Youth Sports Complex	19194002	1,000,000	689,667	—	310,333
Hazel Bazemore Dog Park	19194004	20,142	—	—	20,142
Hazel Bazemore Playground Equip	19194005	50,765	—	—	50,765
Commissioner Pct 2 Unallocated	19195000	66,120	—	—	66,120
Amistad Veterans Memorial Park	19195002	250,000	185,064	—	64,936
Bishop Library Renovations	19195003	358,462	358,462	—	—
Petronila Retention Pond	19195005	750,000	38,948	9,286	711,052
Colonians Road & Drainage	19195006	1,050,000	542,961	210,574	507,039
Bishop Bldg ReRoof	19195007	21,339	21,339	21,339	—
Unallocated Pct. 3 Funds	19196000	10,169	—	—	10,169
CR 36 Improvements	19196002	1,701,352	1,701,352	42,533	—
I.B. McGee Park Imp	19197001	949,297	949,297	744,966	—
Padre Balli Park Imp	19197002	1,156,203	1,156,203	—	—
Parker Pool	19197005	175,000	159,004	55,142	15,995
CR43 Improvements	19197007	100,000	—	—	100,000
CR33 Improvements	19197008	385,500	205,880	205,880	179,620
London Drainage	19197009	200,000	—	—	200,000
Port A Obsevation Deck	19197010	850,000	36,399	36,399	813,601
Padre Balli Shower/Restroom ADA	19197011	44,555	44,555	44,555	—
<b>Total Capital Projects in Progress Dept. 1919</b>		<b>\$ 16,350,100</b>	<b>\$ 11,403,737</b>	<b>\$ 2,175,305</b>	<b>\$ 4,946,364</b>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

<b>2015 Certificate of Obligations</b>	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19190000 Unallocated Funds				
Reserve Appropriation	\$ 238,902	\$ —	\$ —	
Other Financing Uses	—	127,591	—	
Other Expenses	—	111,311	—	
	<u>—</u>	<u>238,902</u>	<u>—</u>	
Total Unallocated Funds	<u>\$ 238,902</u>	<u>\$ 238,902</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds were set aside to cover any contingent costs related to the 2015 Certificates of Obligation funded projects.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Miscellaneous Capital Projects</b>				
19191002 Energy Savings Project				
Reserve Appropriation	\$ 369,935	\$ —	\$ —	<u>          </u>
Total Energy Savings Project	<u>\$ 369,935</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 369,935</u>

**Description:**

These funds are being used to energy conservation upgrades at the following facilities: the Nueces County Courthouse, Nueces County Jail, McKenzie Jail Annex, Juvenile Detention Center, and the Richard M. Borchard Fairgrounds.

The total budgeted costs of \$32,531,898 will be split funded in 19172031, 19191002, 19211026, 19221501, 19231009, 19231010, and new capital lease financing in the amount of \$23,248,899.

**Financial Impact:**

All future maintenance and repairs at the Richard M. Borchard Fairgrounds will be performed by the Fairgrounds Department 0141. All future maintenance and repairs at the other named facilities will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Miscellaneous Capital Projects</b>				
19193004 Envir, Planning & Mitigation				
Professional Services	\$ —	\$ 16,576	\$ 16,576	
Reserve Appropriation	150,000	—	—	
Total Envir, Planning & Mitigation	\$ 150,000	\$ 16,576	\$ 16,576	\$ 133,424

**Description:**

These funds will be used for legal services in connection with various environmental, planning, and mitigation matters and drafting policies and procedures for wetlands mitigation for Coastal Parks.

**Financial Impact:**

All future legal services will be performed by the County Attorney Department 1130.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>McKinzie Annex Expansion</b>				
19191000 McKinzie Annex Expansion				
Buildings Maintenance & Repair	\$ —	\$ 68,044	\$ —	
Professional Services	—	2,157,493	4,422	
Reserve Appropriation	2,228,331	—	—	
Other Services 7 Charges	—	1,144	—	
<b>Total McKinzie Annex Expansion</b>	<b><u>\$ 2,228,331</u></b>	<b><u>\$ 2,226,681</u></b>	<b><u>\$ 4,422</u></b>	<b><u>\$ 1,650</u></b>

**Description:**

These funds will be used for expansion of the Mckinzie Jail Annex facility. This will include adding additional dorm rooms for the housing of county inmates.

This project is being funded by 19170003, 19191000, and 19210003.

**Financial Impact:**

All future repairs and maintenance of the McKinzie Jail Annex Facility will be performed by the Building Superintendent Department 1570.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19190005 Hilltop/Bill Bode ADA Imp				
Professional Services	\$ —	\$ 94,258	\$ —	
Reserve Appropriation	<u>94,258</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Hilltop/Bill Bode ADA Imp	<u>\$ 94,258</u>	<u>\$ 94,258</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds will be used for the repairs and improvements of the Hilltop/Bill Bode Bldgs. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

The funding for this project is coming from both 19190005 and 19212002.

**Financial Impact:**

All future repairs and maintenance of the Hilltop Facilities as it relates to this project will be performed by Hilltop Facilities department 1590. All future maintenance and repairs for the Bill Bode Building related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19191001 5th Floor Bldg Improvements - Engineering				
Professional Services	\$ —	\$ 18,112	\$ 18,112	
Reserve Appropriation	<u>18,112</u>	<u>—</u>	<u>—</u>	
Total 5th Floor Bldg Impr Engineering	<u>\$ 18,112</u>	<u>\$ 18,112</u>	<u>\$ 18,112</u>	<u>\$ —</u>

**Description:**

These funds are being used to renovate an area on the fifth floor of the Nueces County Courthouse to construct a new multipurpose room.

This project is split funded with portions of the funding coming from Building Superintendent Department 1570, 19015101, 19151128, and 19191001.

**Financial Impact:**

All future repairs and maintenance of the buildings related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19191475 Calderon Bldg Cooling Tower				
Maint & Repair Bldg & Grounds	\$ —	\$ 33,477	\$ 33,477	
Reserve Appropriation	<u>33,477</u>	<u>—</u>	<u>—</u>	
Total Calderon Bldg Cooling Tower	<u>\$ 33,477</u>	<u>\$ 33,477</u>	<u>\$ 33,477</u>	<u>\$ —</u>

**Description:**

These funds will be used replace and install new cooling tower at the Calderon Building.

**Financial Impact:**

All future repairs and maintenance of the Calderon Building will be performed by Building Superintendent Department 1570.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19192000 ADA Improvements				
Office Expense & Supplies	\$ —	\$ 190	\$ 151	
Buildings Maintenance & Repair	—	16,575	—	
Professional Services	—	1,746,871	43,180	
Reserve Appropriation	2,233,851	—	—	
Other Services & Charges	—	2,208	—	
Travel	—	88,541	8,725	
Capital Outlay	—	618	—	
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total ADA Improvements	<u>\$ 2,233,851</u>	<u>\$ 1,855,002</u>	<u>\$ 52,057</u>	<u>\$ 378,849</u>

**Description:**

These funds will be used to pay for the architectural services for the repairs and improvements related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the buildings related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19192001 Bishop Bldg. ADA Imp				
Buildings Maintenance & Repair	\$ —	\$ 179,599	\$ 107,701	
Reserve Appropriation	<u>185,670</u>	<u>—</u>	<u>—</u>	
Total Bishop Bldg ADA Imp	<u>\$ 185,670</u>	<u>\$ 179,599</u>	<u>\$ 107,701</u>	<u>\$ 6,071</u>

**Description:**

These funds will be used for the repairs and improvements of the Bishop Bldg. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Bishop building related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19192002 Banquete Bldg. Imp				
Maint & Repair Bldg & Grounds	\$ —	\$ 21,031	\$ 21,031	
Reserve Appropriation	<u>129,820</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Banquete Bldg ADA Imp	<u>\$ 129,820</u>	<u>\$ 21,031</u>	<u>\$ 21,031</u>	<u>\$ 108,789</u>

**Description:**

These funds will be used for the repairs and improvements of the Banquete Bldg. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Banquete building related to this project will be performed by the Senior Community Services Buildings Department 1770.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19192003 Berlanga Bldg. ADA Imp				
Reserve Appropriation	\$ 110,247	\$ —	\$ —	<u>          </u>
Total Berlanga Bldg ADA Imp	<u>\$ 110,247</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 110,247</u>

**Description:**

These funds will be used for the repairs and improvements of the Berlanga Bldg. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Barlanga Building related to this project will be performed by the David Berlanga Senior Building Department 1780.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19192004 Agua Dulce Bldg/Fire Station ADA				
Maint & Repair Bldg & Grounds	\$ —	\$ 203,490	\$ 197,131	
Reserve Appropriation	<u>203,490</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Agua Dulce Bldg/Fire Station ADA	<u>\$ 203,490</u>	<u>\$ 203,490</u>	<u>\$ 197,131</u>	<u>\$ —</u>

**Description:**

These funds will be used for the repairs and improvements of the Agua Dulce Bldg located at 1514 Second St., related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Agua Dulce building related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>County Airport Improvements</b>				
19193000 County Airport Improvements				
Professional Services	\$ —	\$ 57,478	\$ —	
Other Services & Charges	—	370,000	354,125	
Reserve Appropriation	698,300	—	—	
Total Airport Improvements	<u>\$ 698,300</u>	<u>\$ 427,478</u>	<u>\$ 354,125</u>	<u>\$ 270,822</u>

**Description:**

These funds will be used for County Airport improvements. These improvements will include the construction of a new terminal building and adding AV-Jet fuel to the airport facility.

**Financial Impact:**

All future repairs and maintenance of the County Airport terminal and fuel distribution system will be performed by the County Airport Department 0160.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>County Airport Improvements</b>				
19193005 TXDot Airport Fuel Facility Match				
Reserve Appropriation	\$ 516,805	\$ —	\$ —	_____
Total TXDot Airport Fuel Facility Match	<u>\$ 516,805</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 516,805</u>

**Description:**

These funds will be used for County Airport improvements. These improvements will include the construction of a new terminal building and adding AV-Jet fuel to the airport facility.

**Financial Impact:**

All future repairs and maintenance of the County Airport terminal and fuel distribution system will be performed by the County Airport Department 0160.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 1 Funds</b>				
19194002 L. Basell Youth Sports Complex				
Building Maintenance & Repair	\$ —	\$ 634,605	\$ —	
Professional Services	—	24,000	—	
Reserve Appropriation	1,000,000	—	—	
Capital Outlay	—	31,062	—	
	<u>—</u>	<u>—</u>	<u>—</u>	
Total L.Basell Youth Sports Complex	<u>\$ 1,000,000</u>	<u>\$ 689,667</u>	<u>\$ —</u>	<u>\$ 310,333</u>

**Description:**

These funds will be used for the Lyondell Basell Youth Sports Complex located in Northwest Nueces County. The funds will be used to pave existing unimproved parking lots, and make improvements to the soccer, baseball and youth football areas of the park.

**Financial Impact:**

All future repairs and maintenance of the Lyondell Basell Youth Sports Complex will be provided by the Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Precinct 1 Funds</b>				
19194004 Hazel Bazemore Dog Park				
Reserve Appropriation	\$ 20,142	\$ —	\$ —	_____
Total Hazel Bazemore Dog Park	<u>\$ 20,142</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,142</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables.

This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Precinct 1 Funds</b>				
19194005 Hazel Bazemore Playground Equip				
Reserve Appropriation	\$ 50,765	\$ —	\$ —	_____
Total Hazel Bazemore Playground Equip	<u>\$ 50,765</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,765</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables.

This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195000 Commissioner Pct 2 Unallocated				
Reserve Appropriation	\$ 66,120	\$ —	\$ —	<u>          </u>
Total Commissioner Pct 2 Unallocated	<u>\$ 66,120</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 66,120</u>

**Description:**

These funds are assigned to County Commissioner Pct. 2 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

**Financial Impact:**

The financial impact to the county cannot be determined at this time. Once the major capital improvement is determined the impact will be provided.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

Commissioner Pct. 2 Funds	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19195002 Amistad Veterans Memorial Park				
Building Maintenance & Repair	\$ —	\$ 106,786	\$ —	
Professional Services	—	23,578	—	
Reserve Appropriation	250,000	—	—	
Other Services & Charges	—	2,456	—	
Capital Outlay	—	52,244	—	
Total Amistad Veterans Memorial Park	<u>\$ 250,000</u>	<u>\$ 185,064</u>	<u>\$ —</u>	<u>\$ 64,936</u>

**Description:**

These funds will be used for upgrades to the Amistad Veterans Memorial Park located in Bishop.

**Financial Impact:**

All future maintenance of Anistad Veterans Memorial Park will be the responsibility of Inland Parks Department 0170.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195003 Bishop Library Renovations				
Building Maintenance & Repair	\$ —	\$ 43,180	\$ —	
Professional Services	—	315,282	—	
Reserve Appropriation	<u>358,462</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Bishop Library Renovations	<u>\$ 358,462</u>	<u>\$ 358,462</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds will be used to renovate and expand the Bishop Library, located within the Bishop Building at 115 S. Ash Avenue, Bishop, TX, along with making that building restrooms and entrance in compliance with the Americans with Disabilities Act.

**Financial Impact:**

All future repairs and maintenance of the Bishop Building will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195005 Petronila Retention Pond				
Professional Services	\$ —	\$ 38,948	\$ 9,286	
Reserve Appropriation	<u>750,000</u>	<u>—</u>	<u>—</u>	<u>                    </u>
Total Petronila Retention Pond	<u>\$ 750,000</u>	<u>\$ 38,948</u>	<u>\$ 9,286</u>	<u>\$ 711,052</u>

**Description:**

These funds will be used for the design and building of a retention pond in the Petronila area of Nueces County. This pond will help control the drainage of the area to prevent future flooding.

**Financial Impact:**

All future repairs and maintenance of the walking trail and the pavilion will be performed by the Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195006 Road Improvements				
Raod & Bridge Maint & Repair	\$ —	\$ 21,641	\$ 21,641	
Professional Services	—	521,320	188,933	
Reserve Appropriation	<u>1,050,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Road Improvements	<u>\$ 1,050,000</u>	<u>\$ 542,961</u>	<u>\$ 210,574</u>	<u>\$ 507,039</u>

**Description:**

These funds will be used to repair and upgrade County roads in Commissioner Precinct 2 area. The list of roads has not been determined by the Commissioner as of this report.

**Financial Impact:**

All future repairs and maintenance of roads in Commissioner Precinct 2 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195007 Bishop Bldg ReRoof				
Building Maintenance & Repair	\$ —	\$ 21,339	\$ 21,339	
Reserve Appropriation	<u>21,339</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Bishop Bldg ReRoof	<u>\$ 21,339</u>	<u>\$ 21,339</u>	<u>\$ 21,339</u>	<u>\$ —</u>

**Description:**

These funds are being used for the Bishop Building Re-Roofing Project. This project will consist of removal of approximately 8,600 square feet of existing asphalt roof to the building roof decking, installation of new tapered insulation, flashing and a new windstorm certified modified bitumen roofing system.

This project is split funded with portions of the funding coming from 19151127, 19195007, and 19231002.

**Financial Impact:**

All future repairs and maintenance of the Bishop building will be funded by Building Superintendent Departments 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3 Funds</b>				
19196000 Commissioner Pct 3 Unallocated				
Reserve Appropriation	\$ 10,169	\$ —	\$ —	<u>          </u>
Total Commissioner Pct 3 Unallocated	<u>\$ 10,169</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,169</u>

**Description:**

These funds are assigned to County Commissioner Pct. 3 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

**Financial Impact:**

The financial impact to the county cannot be determined at this time. Once the major capital improvement is determined the impact will be provided.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3 Funds</b>				
19196002 CR 36 Improvements				
Engineers, Surveyors, etc.	\$ —	\$ 1,658,819	\$ —	
Other Services & Charges	—	42,533	42,533	
Reserve Appropriation	<u>1,701,352</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total CR 36 Improvements	<u>\$ 1,701,352</u>	<u>\$ 1,701,352</u>	<u>\$ 42,533</u>	<u>\$ —</u>

**Description:**

These funds are being used for Nueces County's portion of the Interlocal Agreement with the Nueces County Drainage District 2 and the City of Robstown for improvements to a bridge on County Road 36.

All parties agreed to contribute \$88,996 for a total cost of \$266,988. Improvements to County Road 36 are being funded by both 19159002 and 19196002.

**Financial Impact:**

All future repairs and maintenance of CR 36 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197001 I.B. Magee Park				
Building Maintenance & Repair	\$ —	\$ 19,664	\$ —	
Professional Services	—	929,633	744,966	
Reserve Appropriation	<u>949,297</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total I.B. Magee Park	<u>\$ 949,297</u>	<u>\$ 949,297</u>	<u>\$ 744,966</u>	<u>\$ —</u>

**Description:**

These funds are being used to improve the I.B. Magee Park located in Port Aransas. This project is being funded by 19010401, 19010901, and 19197001.

**Financial Impact:**

All future repairs and maintenance of I.B. Magee Park will be provided by the Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197002 Padre Balli Park Improvements				
Building Maintenance & Repair	\$ —	\$ 44,270	\$ —	
Professional Services	—	1,108,502	—	
Other Services & Charges	—	3,430	—	
Reserve Appropriation	<u>1,156,203</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Padre Balli Park Imp	<u>\$ 1,156,203</u>	<u>\$ 1,156,203</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds are being used for the development and improvements to the Padre Balli Park located on North Padre Island. This project is being funded by 19010402, 19197002, and 19210006.

**Financial Impact:**

All future repairs and maintenance of Padre Balli Park will be provided by the Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197005 Parker Pool				
Building Maintenance & Repair	\$ —	\$ 159,004	\$ 55,142	
Reserve Appropriation	<u>175,000</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Parker Pool	<u>\$ 175,000</u>	<u>\$ 159,004</u>	<u>\$ 55,142</u>	<u>\$ 15,995</u>

**Description:**

These funds will be used for improvements at the Parker Pool in Flour Bluff. This project is split funded between 19197005 and 19217002

**Financial Impact:**

All future repairs and maintenance of Parker Pool will be done by an outside entity.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197007 CR43 Improvements				
Reserve Appropriation	\$ 100,000	\$ —	\$ —	_____
Total CR43 Improvements	<u>\$ 100,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 100,000</u>

**Description:**

These funds will be used for road repairs and improvements to County Road 43 and Staples St.

**Financial Impact:**

All future repairs and maintenance of CR 43 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197008 CR33 Improvements				
Maint & Repair Road & Bridges	\$ —	\$ 205,058	\$ 205,058	
Professional Services	—	822	822	
Reserve Appropriation	<u>385,500</u>	<u>—</u>	<u>—</u>	
Total CR33 Improvements	<u>\$ 385,500</u>	<u>\$ 205,880</u>	<u>\$ 205,880</u>	<u>\$ 179,620</u>

**Description:**

These funds will be used for road construction and widening of 2,200 linear feet of County Road 33 from FM43 going North 1 mile. The project has also received additional funding of \$185,500 from the City of Corpus Christi for a total budgeted project cost of \$442,324.

This project is funded by both 19197008 and 19239004.

**Financial Impact:**

All future repairs and maintenance of CR 33 will be provide by the Road and Bridge Department 0120 and/or the City of Corpus Christi.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197009 London Drainage				
Reserve Appropriation	\$ 200,000	\$ —	\$ —	_____
Total London Drainage	<u>\$ 200,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 200,000</u>

**Description:**

These funds will be used for drainage improvements within Precinct 4 in and around the London area.

**Financial Impact:**

All future drainage improvements will be the responsibility of the owners of the property. Roadway drainage will be maintained by Roads and Bridges Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
Commissioner Pct. 4 Funds				
19197010 Port A Obsevation Deck				
Professional Services	\$ —	\$ 36,399	\$ 36,399	
Reserve Appropriation	<u>850,000</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Port A Obsevation Deck	<u>\$ 850,000</u>	<u>\$ 36,399</u>	<u>\$ 36,399</u>	<u>\$ 813,601</u>

**Description:**

These funds will be used for the design and construction of an observation deck at the Horace Caldwell Pier in Port Aransas.

This project is split funded between 19197010 and 19217004 and the Port of Corpus Christi contributed \$250,000 towards this project for a total budgeted cost of \$1,004,475.

**Financial Impact:**

All future repairs and maintenance of the newly constructed observation deck will be the responsibility of Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197011 Padre Balli Shower/Restroom ADA				
Maint & Repair Bldg & Grounds	\$ —	\$ 44,555	\$ 44,555	
Reserve Appropriation	<u>44,555</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Padre Balli Shower/Restroom ADA	<u>\$ 44,555</u>	<u>\$ 44,555</u>	<u>\$ 44,555</u>	<u>\$ —</u>

**Description:**

These funds are being used for the remodeling of restroom facilities at the Padre Balli Park located on North Padre Island to comply with ADA requirements.

**Financial Impact:**

All future repairs and maintenance of restroom facilities at the Padre Balli Park will be provide by the Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1920</b>					
Revenue					
4610 Interest Income	\$ 71	\$ 389	\$ 605	\$ 6	\$ —
4410 Intergovernmental Revenue	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>—</u>	<u>—</u>
Total Revenues	<u><u>\$ 3,000,071</u></u>	<u><u>\$ 3,000,389</u></u>	<u><u>\$ 3,000,605</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ —</u></u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Harbor Bridge</b>					
<b>Harbor Bridge</b>	19,201,000	<u>\$12,000,000</u>	<u>\$12,000,000</u>	\$ —	<u>                    </u>
Total Capital Projects in Progress Dept. 1920		<u>\$12,000,000</u>	<u>\$12,000,000</u>	\$ —	<u>\$ —</u>

Funding for this Department comes from a loan from the Texas Department of Transportation using a State Infrastructure Bank (SIB) loan in the amount of \$12,000,000. The proceeds will be used for the construction of the New Harbor Bridge .

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Harbor Bridge Funds</b>				
19201000 Harbor Bridge Funds				
Other Services & Charges	<u>12,000,000</u>	<u>12,000,000</u>	<u>—</u>	<u>—</u>
Total Harbor Bridge Funds	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>	<u><u>—</u></u>	<u><u>—</u></u>

**Description:**

There is an agreement with the City of Corpus Christi, Port of Corpus Christi, San Patricio County, Texas Department of Transportation, and Nueces County to construct a new bridge spanning the Port of Corpus Christi.

**Financial Impact:**

All future maintenance is the responsibility of the State.  
No future cost impact to the County.



**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1921</b>					
<b>Revenue</b>					
4610 Interest Income	<u>\$ 144,769</u>	<u>\$ 266,525</u>	<u>\$ 384,798</u>	<u>\$ 175,006</u>	<u>\$ 225,000</u>
Total Investment Revenue	144,769	266,525	384,798	175,006	225,000
4899 Bond Proceeds	17,920,000	—	—	—	—
4900 Bond Premium	<u>2,347,546</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Other Revenues	20,267,546	—	—	—	—
<b>Transfer In</b>					
4913 From Special Revenue	—	85,000	—	—	—
4919 From Capital Projects	<u>119,518</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Transfers In	119,518	85,000	—	—	—
Total Revenues & Transfers In	<u><u>\$20,531,834</u></u>	<u><u>\$ 351,525</u></u>	<u><u>\$ 384,798</u></u>	<u><u>\$ 175,006</u></u>	<u><u>\$ 225,000</u></u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19210000	\$ 259,576	\$ 259,576	\$ —	\$ —
<b>Building &amp; Facility Renovations</b>					
<b>MckKinzie Annex Expansion</b>	19210003	227,446	227,446	2,276	—
<b>Padre Balli Park Improvement</b>	19210006	150,000	150,000	—	—
<b>MckKinzie Annex Fire Alarm</b>	19210008	838,272	775,271	205,585	63,001
<b>Building &amp; Facility Renovations</b>	19211000	6,200	4,580	—	1,620
<b>Courthouse Skylight</b>	19211001	27,169	—	—	27,169
<b>Waco St. Emergency Generator</b>	19211003	830,705	216,619	73,591	614,086
<b>Hilltop Roof Replacement</b>	19211004	990,820	82,355	10	908,465
<b>Robstown Community Center Repair</b>	19211005	65,000	—	—	65,000
<b>Berlanga Bldg. Repairs</b>	19211006	55,000	—	—	55,000
<b>Web Based Control HVAC</b>	19211014	281,698	277,448	—	4,250
<b>Evidence Room</b>	19211017	37,917	16,033	16,033	21,884
<b>4-Yard Improvements</b>	19211018	49,517	49,517	49,517	—
<b>Architect/Engineering Services</b>	19211019	144,880	58,200	58,200	86,680
<b>Bill Bode Bldg - Roof Replacement</b>	19211020	60,500	60,500	—	—
<b>4 Yard Training Room Improvements</b>	19211021	10,800	10,800	10,800	—
<b>Robstown Yard Improvements</b>	19211022	30,828	30,828	30,828	—
<b>Fallen Heroes Memory Garden</b>	19211023	47,000	—	—	47,000
<b>Hazel Bazemore Park Improvements</b>	19211024	347,410	—	—	347,410
<b>Hazel Bazemore Park Restroom Facility</b>	19211025	61,770	—	—	61,770
<b>Energy Savings Project</b>	19211026	749,092	—	—	749,092
<b>Hazel Basemore Dog Park</b>	19211027	26,858	—	—	26,858
<b>Building &amp; Facility Improvement ADA</b>					
<b>Courthouse ADA</b>	19212001	4,244,883	288,607	282,068	3,956,276
<b>Hilltop Bldg. ADA</b>	19212002	1,580,094	1,579,312	10,606	782
<b>Polston Bldg. ADA</b>	19212004	291,802	—	—	291,802
<b>Robstown Community Center ADA</b>	19212006	221,568	—	—	221,568
<b>Bishop Community Center ADA</b>	19212010	109,820	15,403	—	94,417
<b>County Judge</b>					
<b>County Judge Unallocated</b>	19213000	330,172	—	—	330,172
<b>Courthouse/Cyber Security</b>	19213001	319,828	290,328	290,328	29,500
<b>Commissioner Pct. 1 Funds</b>					
<b>Commissioner Pct 1 Unallocated</b>	19214000	410,479	—	—	410,479
<b>Haven Park</b>	19214001	125,000	114,052	—	10,948
<b>Commissioner Pct. 2 Funds</b>					
<b>Commissioner Pct 2 Unallocated</b>	19215000	842,590	—	—	842,590
<b>Tierra Grande Drainage Study</b>	19215001	41,240	41,240	2,774	—
<b>Bush Street Facility Fence</b>	19215002	116,170	116,170	116,170	—

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Commissioner Pct. 3 Funds</b>					
Commissioner Pct 3 Unallocated	19216000	662,323	—	—	662,323
Berlanga Repairs	19216001	298,167	298,167	—	—
Agua Dulce Baseball Improvements	19216002	39,510	39,510	39,510	—
<b>Commissioner Pct. 4 Funds</b>					
Commissioner Pct 4 Unallocated	19217000	782,707	—	—	782,707
Parker Pool - Flour Bluff	19217002	52,097	52,097	52,097	—
Mobile Messaging Board	19217003	15,277	15,277	15,277	—
Port A Observation Deck	19217004	54,475	—	—	54,475
<b>Information Tech. Sys. Upgrade</b>					
District Clerk Redaction	19218002	50,033	—	—	50,033
Social Service Management	19218003	110,000	109,955	3,500	45
Tax Office Queuing System	19218004	100,000	—	—	100,000
Jail Management	19218005	1,330,000	1,224,405	—	105,595
IT Switch Upgrade	19218006	150,000	18,285	1,857	131,715
Laserfiche Conversion	19218007	24,200	19,688	2,722	4,511
Replace Servers	19218008	70,000	—	—	70,000
Network Awareness Software	19218009	95,000	62,608	28,432	32,392
WiFi Replacement & Upgrade	19218022	77,309	77,309	77,309	—
<b>Road, Bridge &amp; Drainage</b>					
Road & Bridge Capital Equipment	19219000	1,000,000	10,781	—	989,219
<b>Total Capital Projects in Progress Dept. 1921</b>		<u>\$ 18,843,203</u>	<u>\$ 6,592,368</u>	<u>\$ 1,369,490</u>	<u>\$ 12,250,835</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>2016 Certificate of Obligations</b>				
19210000 Unallocated Funds				
Other Expenses	\$ —	\$ 113,231	\$ —	
Other Financing Uses	—	146,345	—	
Reserve Appropriation	<u>259,576</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Unallocated Funds	<u>\$ 259,576</u>	<u>\$ 259,576</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds were set aside to cover any contingent costs related to the 2016 Certificates of Obligation funded projects.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19210003 MckKinzie Annex Expansion				
Professional Services	\$ —	\$ 227,446	\$ 2,276	
Reserve Appropriation	<u>227,446</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total McKinzie Annex Expansion	<u>\$ 227,446</u>	<u>\$ 227,446</u>	<u>\$ 2,276</u>	<u>\$ —</u>

**Description:**

These funds will be used for expansion of the Mckinzie Jail Annex facility. This will include adding additional dorm rooms for the housing of county inmates. This project is being funded by 19170003, 19191000, and 19210003.

**Financial Impact:**

All future repairs and maintenance of the McKinzie Jail Annex Facility will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19210006 Padre Balli Park Improvement				
Professional Services	\$ —	\$ 150,000	\$ —	
Reserve Appropriation	<u>150,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Padre Balli Park Improvement	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds are being used for the development and improvements to the Padre Balli Park located on North Padre Island. This project is being funded by 19010402, 19197002, and 19210006.

**Financial Impact:**

All future repairs and maintenance of Padre Balli Park will be provided by the Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19210008 Mckinzie Annex Fire Alarm				
Buildings Maint & Repair	\$ —	\$ 775,271	\$ 205,585	
Reserve Appropriation	<u>838,272</u>	<u>—</u>	<u>—</u>	
Total McKinzie Annex Fire Alarm	<u>\$ 838,272</u>	<u>\$ 775,271</u>	<u>\$ 205,585</u>	<u>\$ 63,001</u>

**Description:**

These funds are being used to improve and upgrade the Fire Alarm in the McKinzie Jail Annex Facility. This project is funded by both 19174013 and 19210008 at a total budgeted cost of \$1,288,272

**Financial Impact:**

All future repairs and maintenance of the McKinzie Jail Annex Fire Alarm will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211000 Building & Facility Unallocated				
Professional Services	\$ —	\$ 4,580	\$ —	
Reserve Appropriation	<u>6,200</u>	<u>—</u>	<u>—</u>	
Total Building & Facility Renovations	<u>\$ 6,200</u>	<u>\$ 4,580</u>	<u>\$ —</u>	<u>\$ 1,620</u>

**Description:**

These funds will be used to cover the renovations of county buildings.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211001 Courthouse Skylight Replacement				
Reserve Appropriation	\$ 27,169	\$ —	\$ —	_____
Total Courthouse Skylight Replacement	<u>\$ 27,169</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 27,169</u>

**Description:**

These funds will be used to cover the replacement of the skylight at the main courthouse, located at 901 Leopard St. in Corpus Christi, TX.

**Financial Impact:**

All future repairs and maintenance of the Skylight will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211003 Waco St. Emergency Generator				
Professional Services	\$ —	\$ 134,188	\$ —	
Reserve Appropriation	830,705	—	—	
Transfers Out to Other Funds	—	82,431	73,591	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Waco St. Emergency Generator	<u>\$ 830,705</u>	<u>\$ 216,619</u>	<u>\$ 73,591</u>	<u>\$ 614,086</u>

**Description:**

These funds will be used to cover the purchase and installation of an emergency generator for the County Jail and Courthouse.

**Financial Impact:**

All future repairs and maintenance of the Emergency generator will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211004 Hilltop Roof Replacement				
Buildings Maint & Repair	\$ —	\$ 11,455	\$ 10	
Professional Services	—	70,900	—	
Reserve Appropriation	990,820	—	—	
	<u>990,820</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Hilltop Roof Replacement	<u>\$ 990,820</u>	<u>\$ 82,355</u>	<u>\$ 10</u>	<u>\$ 908,465</u>

**Description:**

These funds will be used to replace the Roof at the Hilltop Community Center.

**Financial Impact:**

All future repairs and maintenance of the Hilltop Community Center will be performed by the Hilltop Facility Department 1590.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211005 Robstown Community Center Repairs				
Reserve Appropriation	\$ 65,000	\$ —	\$ —	<u>          </u>
Total Robstown Community Center Repairs	<u>\$ 65,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 65,000</u>

**Description:**

These funds will be used to cover the repairs of the Robstown Community Center.

**Financial Impact:**

All future repairs and maintenance of the Robstown Community Center will be performed by Robstown Community Services Building Department 1760.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211006 Berlanga Bldg. Repairs				
Reserve Appropriation	\$ 55,000	\$ —	\$ —	_____
Total Berlanga Bldg. Repairs	<u>\$ 55,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 55,000</u>

**Description:**

These funds will be used to cover the repairs of the David Berlanga Senior Building.

**Financial Impact:**

All future repairs and maintenance of the Berlanga Building will be performed by the Berlanga Senior Building Department 1780.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211014 Web Based Control HVAC				
Buildings Maint & Repair	\$ —	\$ 277,448	\$ —	
Reserve Appropriation	<u>281,698</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Web Based Control HVAC	<u>\$ 281,698</u>	<u>\$ 277,448</u>	<u>\$ —</u>	<u>\$ 4,250</u>

**Description:**

These funds will be used to cover the cost of Web Based Control of the HVAC systems.

**Financial Impact:**

All future repairs and maintenance of the Web Based Control will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211017 <b>Evidence Room</b>				
Professional Services	\$ —	\$ 16,033	\$ 16,033	
Reserve Appropriation	37,917	—	—	
	<u>37,917</u>	<u>—</u>	<u>—</u>	
Total Evidence Room	<u>\$ 37,917</u>	<u>\$ 16,033</u>	<u>\$ 16,033</u>	<u>\$ 21,884</u>

**Description:**

These funds will be used to for Engineering Services, Plans and specs for modifications/renovations to construct an Evidence Room to be located at the McKinzie Annex. Funding for this project will be split between 19211017 and 19231190.

**Financial Impact:**

All future repairs and maintenance of the Evidence Room located at the McKinie Jail Annex related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211018 <b>4-Yard Improvements</b>				
Maint & Repair Bldg & Grounds	\$ —	\$ 49,517	\$ 49,517	
Reserve Appropriation	49,517	—	—	
	<u>49,517</u>	<u>—</u>	<u>—</u>	
Total 4-Yard Improvements	<u>\$ 49,517</u>	<u>\$ 49,517</u>	<u>\$ 49,517</u>	<u>\$ —</u>

**Description:**

These funds are being used to construct a new office building at Public Works 4-Yard Building. This project is being funded by 19014400 and 19211018.

**Financial Impact:**

All future repairs and maintenance of the 4-Yard building will be performed by Public Works Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211019 Architect/Engineering Services				
Professional Services	\$ —	\$ 58,200	\$ 58,200	
Reserve Appropriation	<u>144,880</u>	<u>—</u>	<u>—</u>	
Total Architect/Engineering Services	<u>\$ 144,880</u>	<u>\$ 58,200</u>	<u>\$ 58,200</u>	<u>\$ 86,680</u>

**Description:**

These funds will be used to for Engineering Services for: Courthouse Exterior Veneer (\$58,200); Courthouse Atrium - Concepts & renderings (\$36,035); Courthouse 4th fl IV-D Courtroom and 5th fl. Courtroom (\$25,135); Courthouse Lobby Cafe & dining room (\$25,510).

**Financial Impact:**

All future repairs and maintenance of the Nueces County Courthouse related to this project will be performed by Building SuperIntendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211020 Bill Bode Bldg - Roof Replacement				
Maint & Repair Bldg & Grounds	—	60,500	—	
Reserve Appropriation	\$ 60,500	\$ —	\$ —	_____
Total Bill Bode Bldg - Roof Replacement	<u>\$ 60,500</u>	<u>\$ 60,500</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds are being used to design, demolish, and re-construct a new roof for the Bill Bode Building. This project has an anticipated total cost of \$98,649 and funding for this project is split between 19014220 and 19211020.

**Financial Impact:**

All future repairs and maintenance of this building will be through Building Superintendent Department 1570 and 1450-Bill Bode Building

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211021 4 Yard Training Room Improvements				
Maint & Repair Bldg & Grounds	\$ —	\$ 10,800	\$ 10,800	
Reserve Appropriation	<u>10,800</u>	<u>—</u>	<u>—</u>	
Total 4 Yard Training Room Improvements	<u>\$ 10,800</u>	<u>\$ 10,800</u>	<u>\$ 10,800</u>	<u>\$ —</u>

**Description:**

These funds will be used to for labor, materials, and equipment to furnish and install suspended drywall ceiling and paint areas of the 4-Yard Training Room.

**Financial Impact:**

All future repairs and maintenance of the 4-Yard buildings will be performed by Public Works Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211022 Robstown Yard Improvements				
Maint & Reapair Bldg & Grounds	\$ —	\$ 30,828	\$ 30,828	
Reserve Appropriation	<u>30,828</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Robstown Yard Improvements	<u>\$ 30,828</u>	<u>\$ 30,828</u>	<u>\$ 30,828</u>	<u>\$ —</u>

**Description:**

These funds will be used to for labor, materials, and equipment to furnish and install suspended ceiling, frame wall, insulation, drywall, and windows for the Robstown Yard.

**Financial Impact:**

All future repairs and maintenance of the Robstown Yard buildings will be performed by Public Works Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211023 Fallen Heroes Memory Garden				
Reserve Appropriation	\$ 47,000	\$ —	\$ —	—
Total Fallen Heroes Memory Garden	<u>\$ 47,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 47,000</u>

**Description:**

These funds will be used to landscaping plants and materials for the new Fallen Heroes Memorial Garden, located at the Fallen Heroes Memorial on the Leopard Street side of the Nueces County Courthouse.

**Financial Impact:**

All future maintenance, upkeep, and repairs at the Veterans Memorial Garden located at the Nueces County Courthouse will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211024 Hazel Bazemore Park Improvements				
Reserve Appropriation	\$ 347,410	\$ —	\$ —	_____
Total Hazel Bazemore Park Improvements	<u>\$ 347,410</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 347,410</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables. This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211025 Hazel Bazemore Restroom Facility				
Reserve Appropriation	\$ 61,770	\$ —	\$ —	_____
Total Hazel Bazemore Restroom Facility	<u>\$ 61,770</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 61,770</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables. This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211026 Energy Savings Project				
Reserve Appropriation	\$ 749,092	\$ —	\$ —	_____
Total Energy Savings Project	<u>\$ 749,092</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 749,092</u>

**Description:**

These funds are being used to energy conservation upgrades at the following facilities: the Nueces County Courthouse, Nueces County Jail, McKenzie Jail Annex, Juvenile Detention Center, and the Richard M. Borchard Fairgrounds. The total budgeted costs of \$32,531,898 will be split funded in 19172031, 19191002, 19211026, 19221501, 19231009, 19231010, and new capital lease financing in the amount of \$23,248,899.

**Financial Impact:**

All future maintenance and repairs at the Richard M. Borchard Fairgrounds will be performed by the Fairgrounds Department 0141. All future maintenance and repairs at the other named facilities will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211027 Hazel Basemore Dog Park				
Reserve Appropriation	\$ 26,858	\$ —	\$ —	_____
Total Hazel Basemore Dog Park	<u>\$ 26,858</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 26,858</u>

**Description:**

These funds are being used to improve and renovate Hazel Bazemore Park. The new improvements include a new splash pad, dog park, new picnic tables and covers, purchase new playground equipment, new concrete access sidewalks, new parking area. The renovations include refurbishing Raptor Lookout and existing tables. This project is split funded with portions of the funding coming from 19012110, 19153402, 19172032, 19194004, 19194005, 19211024, 19211025 and 19211027. The Playground equipment will also receive an additional \$150,000 in funding from 1115 Waiver Department 1377.

**Financial Impact:**

All future repairs and maintenance of the Hazel Bazemore Park will be performed and maintained by Department 0170, Inland Parks

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19212001 Courthouse ADA				
Office Expense & Supplies	\$ —	\$ 234	\$ —	
Buildings Maint & Repair	—	2,150	—	
Professional Services	—	286,223	282,068	
Reserve Appropriation	4,244,883	—	—	
	<u>4,244,883</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Courthouse ADA	<u>\$ 4,244,883</u>	<u>\$ 288,607</u>	<u>\$ 282,068</u>	<u>\$ 3,956,276</u>

**Description:**

These funds will be used to pay for the repairs and improvements to the Nueces County Courthouse, located at 901 Leopard St, Corpus Christi, TX related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the County Courthouse related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19212002 Hilltop /Bill Bode Buildings ADA Improv				
Office Expense & Supplies	\$ —	\$ 277	\$ —	
Buildings Maint & Repair	—	5,013	—	
Professional Services	—	1,573,369	10,606	
Reserve Appropriation	1,580,094	—	—	
Other Services & Charges	—	653	—	
	<u>—</u>	<u>653</u>	<u>—</u>	<u>—</u>
<b>Total Hilltop/Bill Bode Bldg ADA Improv</b>	<u><u>\$ 1,580,094</u></u>	<u><u>\$ 1,579,312</u></u>	<u><u>\$ 10,606</u></u>	<u><u>\$ 782</u></u>

**Description:**

These funds will be used to pay for the repairs and improvements to the Hilltop facilities and Bishop Building related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Hilltop Facilities as it relates to this project will be performed by Hilltop Facilities department 1590. All future maintenance and repairs for the Bill Bode Building related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19212004 Polston Bldg ADA				
Reserve Appropriation	\$ 291,802	\$ —	\$ —	<u>          </u>
Total Polston Bldg ADA	<u>\$ 291,802</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 291,802</u>

**Description:**

These funds will be used to pay for the repairs and improvements to the Ronnie H. Polston Bldg related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Polston Bldg related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19212006 Robstown Community Center ADA				
Reserve Appropriation	\$ 221,568	\$ —	\$ —	<u>          </u>
Total Robstown Community Center ADA	<u>\$ 221,568</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 221,568</u>

**Description:**

These funds will be used to pay for the repairs and improvements to the Robstown Community Center related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Robstown Community Center related to this project will be performed by the Robstown Community Center Department 1760.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvement ADA</b>				
19212010 Bishop Community Center ADA				
Buildings Maint & Repair	\$ —	\$ 15,228	\$ —	
Professional Services	—	175	—	
Reserve Appropriation	109,820	—	—	
	<u>109,820</u>	<u>—</u>	<u>—</u>	
Total Bishop Community Center ADA	<u>\$ 109,820</u>	<u>\$ 15,403</u>	<u>\$ —</u>	<u>\$ 94,417</u>

**Description:**

These funds will be used to pay for the repairs and improvements to the Bishop Community Center related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

All future repairs and maintenance of the Bishop Community Center related to this project will be performed by Senior Community Services Buildings Department 1770.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>County Judge</b>				
19213000 County Judge Unallocated				
Reserve Appropriation	\$ 330,172	\$ —	\$ —	<u>          </u>
Total County Judge	<u>\$ 330,172</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 330,172</u>

**Description:**

These funds are assigned to the County Judge for capital improvements on projects county wide that the Judge identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the County Judge identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

County Judge	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19213001 <b>Courthouse/Cyber Security</b>				
Office Expense & Supply	\$ —	\$ 40,240	\$ 40,240	
Maint & Repair Equip	—	30,878	30,878	
Professional Services	—	195,693	195,693	
Reserve Appropriation	319,828	—	—	
Travel	—	6,375	6,375	
Capital Outlay	—	17,142	17,142	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Courthouse/Cyber Security	<u>\$ 319,828</u>	<u>\$ 290,328</u>	<u>\$ 290,328</u>	<u>\$ 29,500</u>

**Description:**

These funds will be used to for Courthouse Security of Nueces County Courthouse and Cyber Security Software.

**Financial Impact:**

All future Security needs both equipment and security personnel for the Nueces County Courthouse will be covered by the Courthouse Security Fund Department 1305. All future cyber security software maintenance related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 1</b>				
19214000 Commissioner Pct. 1 Unallocated				
Reserve Appropriation	\$ 410,479	\$ —	\$ —	<u>          </u>
Total Commissioner Pct. 1	<u>\$ 410,479</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 410,479</u>

**Description:**

These funds are assigned to the Commissioner Pct. 1 for capital improvements on projects within this precinct that the Commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 1</b>				
19214001 Haven Park				
Buildings-Maintenance & Repair	\$ —	\$ 81,061	\$ —	
Professional Services	—	32,991	—	
Reserve Appropriation	<u>125,000</u>	<u>—</u>	<u>—</u>	
Total Haven Park	<u>\$ 125,000</u>	<u>\$ 114,052</u>	<u>\$ —</u>	<u>\$ 10,948</u>

**Description:**

These funds were used to renovate Haven Park in Northwest part of the county in Commissioner Pct. 1 area.

**Financial Impact:**

All future repairs and maintenance of the Haven Park related to this project will be performed by the Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2</b>				
19215000 Commissioner Pct. 2 Unallocated				
Reserve Appropriation	<u>\$ 842,590</u>	<u>\$ —</u>	<u>\$ —</u>	<u>          </u>
Total Commissioner Pct. 2	<u><u>\$ 842,590</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 842,590</u></u>

**Description:**

These funds are assigned to the Commissioner Pct. 2 for capital improvements on projects within this precinct that the Commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2</b>				
19215001 Tierra Grande Drainage Study				
Professional Services	\$ —	\$ 41,240	\$ 2,774	
Reserve Appropriation	41,240	—	—	
	<u>41,240</u>	<u>—</u>	<u>—</u>	
Total Tierra Grande Drainage Study	<u>\$ 41,240</u>	<u>\$ 41,240</u>	<u>\$ 2,774</u>	<u>\$ —</u>

**Description:**

These funds will be used to for engineering services to prepare study for Tierra Grande Drainage project.

**Financial Impact:**

All future repairs and maintenance of the will be the responsibility of the Nueces County Drainage District 2, a separate governmental entity.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2</b>				
19215002 Bush Street Facility Fence				
Maint & Repair Equip	\$ —	\$ 101,210	\$ 101,210	
Maint & Repair Bldgs & Grounds	—	14,960	14,960	
Reserve Appropriation	<u>116,170</u>	<u>—</u>	<u>—</u>	
Total Bush Street Facility Fence	<u>\$ 116,170</u>	<u>\$ 116,170</u>	<u>\$ 116,170</u>	<u>\$ —</u>

**Description:**

These funds will be used to replace fence at Nueces County Facility at the 4-Yard facilities at 5655 Bush Road, Corpus Christi, TX

**Financial Impact:**

All future repairs and maintenance of the 4-Yard buildings will be performed by Public Works Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3</b>				
19216000 Commissioner Pct. 3 Unallocated				
Reserve Appropriation	\$ 662,323	\$ —	\$ —	_____
Total Commissioner Pct. 3	<u>\$ 662,323</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 662,323</u>

**Description:**

These funds are assigned to the Commissioner Pct. 3 for capital improvements on projects within this precinct that the Commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3</b>				
19216001 Berlanga Repairs				
Professional Services	\$ —	\$ 298,167	\$ —	
Reserve Appropriation	298,167	—	—	
	<u>298,167</u>	<u>—</u>	<u>—</u>	
Total Berlange Bldg Repairs	<u>\$ 298,167</u>	<u>\$ 298,167</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds were use to repair the David Berlanga Senior Building located in Commissioner Prct. 3 area.

**Financial Impact:**

All future repairs and maintenance of the Berlanga Bldg. related to this project will be performed by the David Berlanga Senior Building Department 1780.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3</b>				
19216002 Agua Dulce Baseball Improvements				
Maint & Repair Equip	\$ —	\$ 39,510	\$ 39,510	
Reserve Appropriation	39,510	—	—	
	<u>39,510</u>	<u>—</u>	<u>—</u>	
Total Agua Dulce Baseball Improvements	<u>\$ 39,510</u>	<u>\$ 39,510</u>	<u>\$ 39,510</u>	<u>\$ —</u>

**Description:**

These funds will be used to for field improvements at the Agua Dulce baseball field, located in Commissioner Prct. 3 area.

**Financial Impact:**

All future repairs and maintenance of the Agua Dulce baseball fields related to this project will be performed by Inland Parks Department 0170.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4</b>				
19217000 Commissioner Pct. 4 Unallocated				
Reserve Appropriation	<u>\$ 782,707</u>	<u>\$ —</u>	<u>\$ —</u>	<u>          </u>
Total Commissioner Pct. 4	<u><u>\$ 782,707</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 782,707</u></u>

**Description:**

These funds are assigned to the Commissioner Pct. 4 for capital improvements on projects within this precinct that the Commissioner identifies as a priority.

**Financial Impact:**

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4</b>				
19217002 <b>Parker Pool - Flour Bluff</b>				
Maint & Repair Equip	\$ —	\$ 52,097	\$ 52,097	
Reserve Appropriation	52,097	—	—	
	<u>52,097</u>	<u>—</u>	<u>—</u>	
Total Parker Pool - Flour Bluff	<u>\$ 52,097</u>	<u>\$ 52,097</u>	<u>\$ 52,097</u>	<u>\$ —</u>

**Description:**

These funds will be used for improvements at the Parker Pool in Flour Bluff. This project is split funded between 19197005 and 19217002

**Financial Impact:**

All future repairs and maintenance of Parker Pool will be done by an outside entity.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4</b>				
19217003 Mobile Messaging Board				
Capital Outlay	\$ —	\$ 15,277	\$ 15,277	
Reserve Appropriation	15,277	—	—	
	<u>15,277</u>	<u>—</u>	<u>—</u>	
Total Mobile Messaging Board	<u>\$ 15,277</u>	<u>\$ 15,277</u>	<u>\$ 15,277</u>	<u>\$ —</u>

**Description:**

These funds will be used to purchase a solar message board and trailer for Beach Safety Messaging for the Coastal Parks located in Commissioner Prct. 4 area.

**Financial Impact:**

All future repairs and maintenance of the message board and/or trailer related to this project will be performed by Coastal Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4</b>				
19217004 Port A Observation Deck				
Reserve Appropriation	\$ 54,475	\$ —	\$ —	_____
Total Port A Observation Deck	<u>\$ 54,475</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 54,475</u>

**Description:**

These funds will be used for the design and construction of an observation deck at the Horace Caldwell Pier in Port Aransas. This project is split funded between 19197010 and 19217004 and the Port of Corpus Christi contributed \$250,000 towards this project for a total budgeted cost of \$1,004,475.

**Financial Impact:**

All future repairs and maintenance of the newly constructed observation deck will be the responsibility of Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218002 District Clerk Redaction				
Reserve Appropriation	\$ 50,033	\$ —	\$ —	_____
Total District Clerk Redaction	<u>\$ 50,033</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,033</u>

**Description:**

These funds will be used to acquire redaction software to be used by the District Clerk.

Please note that there is currently a related capital project (19238901) for archival imaging and full preservation of the historical volumes and case files, which includes file canning and redaction.

**Financial Impact:**

All future repairs and maintenance of the redaction software related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218003 Social Service Management				
Office Expnes & Supplies	\$ —	\$ 3,755	\$ —	
Computer Software Serv & Maint	—	102,600	3,500	
Reserve Appropriation	110,000	—	—	
IT Fixed Asset	—	3,600	—	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Social Service Management	<u>\$ 110,000</u>	<u>\$ 109,955</u>	<u>\$ 3,500</u>	<u>\$ 45</u>

**Description:**

These funds will be used to acquire Social Service management Software.

**Financial Impact:**

All future repairs and maintenance of the Social Service management software related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218004 Tax Office Queuing System				
Reserve Appropriation	\$ 100,000	\$ —	\$ —	_____
Total Tax Office Queuing System	<u>\$ 100,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 100,000</u>

**Description:**

These funds will be used to acquire a queuing system for the Motor Vehicles Registration Department of the Tax Assessor/Collector.

**Financial Impact:**

All future repairs and maintenance of the queuing system related to this project will be performed by the Tax Assessor/Collector Department 1200.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218005 Jail Management System				
Equip Maint & Repair	\$ —	\$ 1,654	\$ —	
Professional Services	—	112,761	—	
Reserve Appropriation	1,330,000	—	—	
Other Services & Charges	—	1,066,230	—	
Capital Outlay	—	43,761	—	
	<u>—</u>	<u>1,224,405</u>	<u>—</u>	
Total Jail Management System	<u>\$ 1,330,000</u>	<u>\$ 1,224,405</u>	<u>\$ —</u>	<u>\$ 105,595</u>

**Description:**

These funds will be used to acquire a Jail Management System. The funding for this project is in both 19170004 and 19218005.

**Financial Impact:**

All future repairs and maintenance of the Jail Management System related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218006 IT Switch Upgrade				
Capital Outlay	\$ —	\$ 16,428	\$ —	
Repairs & Maint Equip	—	1,857	1,857	
Reserve Appropriation	<u>150,000</u>	<u>—</u>	<u>—</u>	
Total IT Switch Upgrade	<u>\$ 150,000</u>	<u>\$ 18,285</u>	<u>\$ 1,857</u>	<u>\$ 131,715</u>

**Description:**

These funds will be used to upgrade the IT Switches in the County Courthouse.

**Financial Impact:**

All future repairs and maintenance of the switches related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218007 Document Management System Conversion				
Professional Services	\$ —	\$ 19,688	\$ 2,722	
Reserve Appropriation	<u>24,200</u>	<u>—</u>	<u>—</u>	<u>                    </u>
Total Document Mgmt Syst Conversion	<u>\$ 24,200</u>	<u>\$ 19,688</u>	<u>\$ 2,722</u>	<u>\$ 4,511</u>

**Description:**

These funds will be used to convert to a Document Management System.

**Financial Impact:**

All future repairs and maintenance of the Document Management System related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218008 Datacenter Servers Replacement				
Reserve Appropriation	\$ 70,000	\$ —	\$ —	_____
Total Datacenter Servers Replacement	<u>\$ 70,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 70,000</u>

**Description:**

These funds will be used to replace computer servers at the Datacenter in the Information Technology Department.

**Financial Impact:**

All future repairs and maintenance of the servers related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218009 Network Awareness Software				
Professional Services	\$ —	\$ 62,608	\$ 28,432	
Reserve Appropriation	<u>95,000</u>	<u>—</u>	<u>—</u>	<u>                    </u>
Total Network Awareness Software	<u>\$ 95,000</u>	<u>\$ 62,608</u>	<u>\$ 28,432</u>	<u>\$ 32,392</u>

**Description:**

These funds will be used to acquire Network Awareness Software.

**Financial Impact:**

All future repairs and maintenance of the Network Awareness Software related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Technology Systems Upgrades</b>				
19218022 WiFi Replacement & Upgrade				
Telephone & Utilities	\$ —	\$ 77,309	\$ 77,309	
Reserve Appropriation	<u>77,309</u>	<u>—</u>	<u>—</u>	
Total WiFi Replacement & Upgrade	<u>\$ 77,309</u>	<u>\$ 77,309</u>	<u>\$ 77,309</u>	<u>\$ —</u>

**Description:**

These funds will be used to replace the aging WiFi system in the Nueces County Courthouse to provide better internet access to the county and district courts.

**Financial Impact:**

All future repairs and maintenance of the WiFi related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19219000 Road & Bridge Capital Equipment				
Professional Services	\$ —	\$ 10,781	\$ —	
Reserve Appropriation	<u>1,000,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Road & Bridge Capital Equipment	<u>\$ 1,000,000</u>	<u>\$ 10,781</u>	<u>\$ —</u>	<u>\$ 989,219</u>

**Description:**

These funds will be used to for Road & Bridge Capital Equipment that will be utilized by Public Works for the construction and maintenance of roads, bridges, and drainage projects throughout Nueces County.

**Financial Impact:**

All future repairs and maintenance of the Roads & Bridges Capital Equipment related to this project will be performed by Road Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1922</b>					
<b>Revenue</b>					
4610 Interest Income	—	34,601	37,183	16,421	35,000
Total Investment Revenue	—	34,601	37,183	16,421	35,000
4899 Bond Proceeds	—	4,900,000	—	—	—
4900 Bond Premium	—	236,718	—	—	—
Total Other Revenues	—	5,136,718	—	—	—
Total Revenues	—	5,171,320	37,183	16,421	35,000

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19220000	\$ 3,231,260	\$ 3,231,260	\$ —	\$ —
<b>Miscellaneous Capital Projects</b>					
<b>Energy Saving Project</b>	19221501	77,243	—	—	77,243
<b>Inland Parks Renovations</b>					
<b>Inland parks Unallocated</b>	19221000	266,189	—	—	266,189
<b>Building &amp; Faculty Improvement ADA</b>					
<b>ADA Improvements Unallocated</b>	19222000	1,000,000	—	—	1,000,000
<b>Information Tech. Sys. Upgrade</b>					
<b>IT Unallocated</b>	19228000	50,000	—	—	50,000
<b>IT Cloud</b>	19228001	350,000	337,073	20,873	12,927
<b>Road, Bridge &amp; Drainage</b>					
<b>Etnyre Chip Spreader</b>	19229000	200,000	200,000	200,000	—
Total Capital Projects in Progress Dept. 1922		\$ <u>5,174,691</u>	\$ <u>3,768,332</u>	\$ <u>220,873</u>	\$ <u>1,406,358</u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

<b>Unallocated Funds</b>	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19220000 2017 CO Unallocated				
Reserve Appropriation	\$ 3,231,260	\$ —	\$ —	
Other Services & Charges	—	3,100,000	—	
Other Expense	—	34,858	—	
Other Financing Uses	—	96,402	—	
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2017 CO Unallocated	<u>\$ 3,231,260</u>	<u>\$ 3,231,260</u>	<u>\$ —</u>	<u>\$ —</u>

**Description:**

These funds were set aside to cover any contingent costs related to the 2017 Certificates of Obligation funded projects.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Inland Park Renovations</b>				
19221000 Inland Parks Unallocated				
Reserve Appropriation	\$ 266,189	\$ —	\$ —	_____
Total Inland Parks Unallocated	<u>\$ 266,189</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 266,189</u>

**Description:**

These funds were set aside to cover any contingent costs related to Inland Park Renovations. These funds have yet to be allocated to a project.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19221501 Energy Saving Project				
Reserve Appropriation	\$ 77,243	\$ —	\$ —	_____
Total Energy Saving Project	<u>\$ 77,243</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 77,243</u>

**Description:**

These funds are being used to energy conservation upgrades at the following facilities: the Nueces County Courthouse, Nueces County Jail, McKenzie Jail Annex, Juvenile Detention Center, and the Richard M. Borchard Fairgrounds.

The total budgeted costs of \$32,531,898 will be split funded in 19172031, 19191002, 19211026, 19221501, 19231009, 19231010, and new capital lease financing in the amount of \$23,248,899.

**Financial Impact:**

All future maintenance and repairs at the Richard M. Borchard Fairgrounds will be performed by the Fairgrounds Department 0141. All future maintenance and repairs at the other named facilities will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19222000 ADA Building Renovations - Unallocated				
Reserve Appropriation	\$ 1,000,000	\$ —	\$ —	_____
Total ADA Building Renovations - Unallocated	<u>\$ 1,000,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,000,000</u>

**Description:**

These funds were set aside to cover any ADA contingent costs related to County Buildings. These funds have yet to be allocated to a project.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19228000 IT Systems Upgrade Unallocated				
Reserve Appropriation	\$ 50,000	\$ —	\$ —	_____
Total IT System Upgrade Unallocated	<u>\$ 50,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,000</u>

**Description:**

These funds were set aside to cover any IT system upgrade costs. These funds have yet to be allocated to a project.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19228001 IT Cloud Services				
Equip Maint & Repair	\$ —	\$ 11,592	\$ —	
Professional Services	—	325,481	20,873	
Reserve Appropriation	<u>350,000</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total IT Cloud Services	<u>\$ 350,000</u>	<u>\$ 337,073</u>	<u>\$ 20,873</u>	<u>\$ 12,927</u>

**Description:**

These funds are being used to acquire/invest in a cloud services agreement. This new cloud agreement will increase the efficiency and effectiveness of the current software platforms.

**Financial Impact:**

All future Software upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road &amp; Bridge Renovations</b>				
19229000 Road & Bridge Capital Equipment				
Reserve Appropriation	\$ 200,000	\$ —	\$ —	
Capital Outlay	<u>—</u>	<u>200,000</u>	<u>200,000</u>	<u>—</u>
Total Road & Bridge Capital Equipment	<u><u>\$ 200,000</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ —</u></u>

**Description:**

These funds were used to purchase new capital equipment, an Aggregate ChipSpreader, to apply a controlled amount of aggregate to the road in the chip seal process.

**Financial Impact:**

All future repairs and maintenance of the Capital Equipment (ChipSpreader) related to this project will be performed by Road Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Adopted Budget 2020/2021
<b>Capital Projects - Department 1923</b>					
Revenue					
4610 Interest Income	\$ —	\$ —	\$ —	\$ 378,544	\$ 35,000
Total Investment Revenue	—	—	—	378,544	35,000
4899 Bond Proceeds	—	—	—	40,310,000	—
Total Other Revenues	—	—	—	40,310,000	—
Total Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$40,688,544</u>	<u>\$ 35,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19230000	\$12,069,333	\$ 309,732	\$ 309,732	\$11,759,601
<b>Building &amp; Faculty Improvement</b>					
<b>Courthouse/Jail Chiller Proj</b>	19231001	1,825,191	1,734,998	1,734,998	90,193
<b>Bishop Bldg ReRoof</b>	19231002	99,241	99,241	99,241	—
<b>Jail Elevators</b>	19231003	934,637	805,224	805,224	129,413
<b>Crths Envelope Remediation</b>	19231004	3,000,000	—	—	3,000,000
<b>Courthouse Tower Elevators</b>	19231005	1,656,022	1,486,292	1,477,806	169,729
<b>Exterior Courthouse Safety Measures</b>	19231006	204,786	85,733	85,733	119,053
<b>Exterior Courthouse Remediation</b>	19231007	323,054	145,422	139,822	177,632
<b>Cthse Imprv Otr Chill/Jail/Elv</b>	19231008	150,000	—	—	150,000
<b>Energy Saving Project</b>	19231009	5,250,692	—	—	5,250,692
<b>ABM Energy Saving Projects</b>	19231010	2,776,619	—	—	2,776,619
<b>Juvenile Fire Alarm Panels</b>	19231221	140,000	140,000	140,000	—
<b>Fairgrounds Immed Need Unallocated</b>	19231250	171,402	1,258	896	170,145
<b>Fairgrounds Firewall</b>	19231252	43,261	42,044	42,044	1,217
<b>Fairgrounds-Future Needs/Upgrd</b>	19231253	146,192	1,232	896	144,960
<b>Medical Examiner Facility Plan</b>	19231565	703,010	117,758	117,422	585,252
<b>Animal Care Building Study</b>	19231850	85,353	1,792	1,568	83,561
<b>New Hilltop Comm Ctr Facilty</b>	19231977	270,608	—	—	270,608
<b>Courthouse ADA Accessibility Improvements</b>	19232001	294,786	—	—	294,786
<b>County-wide Accessibility Projects</b>	19232002	87,550	3,248	—	84,302
<b>Airport Expansion &amp; Imprv-Buildings</b>	19233001	473,671	1,904	1,904	471,767
<b>Airport Expansion &amp; Imprv-Road &amp; Runway</b>	19233100	320,245	8,317	8,100	311,928
<b>Parks</b>					
<b>IB Magee Multipurpose Building</b>	19231975	1,500,000	—	—	1,500,000
<b>IB Magee Temporary Office Bldg</b>	19231976	50,000	20,272	18,412	29,728
<b>Bob Hall Pier Inspection</b>	19237001	114,907	114,907	114,907	—
<b>CDBG-MIT GLO Match</b>	19237002	500,000	—	—	500,000

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Information Tech. Sys. Upgrade</b>					
Software as a Service	19238001	117,099	37,867	37,867	79,232
LAN-CIP Project Mngr	19238002	424,671	65,243	65,230	359,428
Metrocom Radio Replacement	19238501	2,167,995	722,665	722,665	1,445,330
Body Cameras and Tasers	19238502	182,742	182,742	182,742	—
MetroCom P25 Radio Sys Upgrd	19238503	608,000	—	—	608,000
District Clerk Records Imaging	19238901	2,000,000	200,000	200,000	1,800,000
<b>Road, Bridge &amp; Drainage</b>					
CR67 Improvements	19239001	346,990	123,352	122,086	223,639
CR69 Improvements	19239002	136,248	43,126	41,861	93,122
CR73 Improvements	19239003	225,385	88,772	87,507	136,613
CR33 From FM 43 1 Mile N	19239004	56,824	—	—	56,824
CR48 Improvements	19239005	120,105	47,429	46,374	72,676
CR22 Improvements	19239006	121,157	103,068	103,068	18,089
CR49 Improvements	19239007	109,911	94,834	94,834	15,077
Harbor Bridge Right of Way	19239008	42,000	42,000	42,000	—
CR77 frm FM2826 to CR 30 CDBG	19239009	71,526	2,588	2,588	68,939
CR 69 from CR 52 to CR 48	19239010	42,605	—	—	42,605
Drainage master Plan	19239501	108,000	39,922	39,922	68,078
NB Envir Sev Phase 1	19239502	238,183	49,194	36,896	188,989
Total Capital Projects in Progress Dept. 1923		<u>\$40,310,000</u>	<u>\$6,962,174</u>	<u>\$6,924,343</u>	<u>\$33,347,826</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

<b>Unallocated</b>	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19230000 2019 Tax Notes Unallocated				
Reserve Appropriation	\$12,069,333	\$ —	\$ —	
Other Expense	—	127,566	127,566	
Other Financing Uses	—	182,166	182,166	
	<u>—</u>	<u>182,166</u>	<u>182,166</u>	<u>          </u>
Total 2017 CO Unallocated	<u>\$12,069,333</u>	<u>\$ 309,732</u>	<u>\$ 309,732</u>	<u>\$11,759,601</u>

**Description:**

These funds were set aside to cover any contingent costs related to the 2019 Tax Notes funded projects.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231001 Courthouse/Jail Chiller Proj				
Maint & Repair Bldg & Grounds	\$ —	\$ 762,147	\$ 762,147	
Professional Services	—	54,281	54,281	
Capital Outlay	—	871,405	871,405	
Other Services & Charges	—	47,165	47,165	
Reserve Appropriation	<u>1,825,191</u>	<u>—</u>	<u>—</u>	
Total Courthouse/Jail Chiller Proj	<u>\$ 1,825,191</u>	<u>\$ 1,734,998</u>	<u>\$ 1,734,998</u>	<u>\$ 90,193</u>

**Description:**

These funds are being used to improve and upgrade the Courthouse and Jail Chillers.

**Financial Impact:**

All future repairs and maintenance of the Courthouse and Jail Chillers will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231002 Bishop Bldg ReRoof				
Maint & Repair Bldg & Grounds	\$ —	\$ 99,241	\$ 99,241	
Reserve Appropriation	<u>99,241</u>	<u>—</u>	<u>—</u>	
Total Bishop Bldg ReRoof	<u>\$ 99,241</u>	<u>\$ 99,241</u>	<u>\$ 99,241</u>	<u>\$ —</u>

**Description:**

These funds are being used for the Bishop Building Re-Roofing Project. This project will consist of removal of approximately 8,600 square feet of existing asphalt roof to the building roof decking, installation of new tapered insulation, flashing and a new windstorm certified modified bitumen roofing system.

This project is split funded with portions of the funding coming from 19151127, 19195007, and 19231002.

**Financial Impact:**

All future repairs and maintenance of the Bishop building will be funded by Building Superintendent Departments 1570.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231003 Jail Elevators				
Maint & Repair Bldg & Grounds	\$ —	\$ 805,224	\$ 805,224	
Reserve Appropriation	<u>934,637</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Jail Elevators	<u>\$ 934,637</u>	<u>\$ 805,224</u>	<u>\$ 805,224</u>	<u>\$ 129,413</u>

**Description:**

These funds are being used to improve and upgrade the Jail Elevators.

**Financial Impact:**

All future repairs and maintenance of the jail elevators will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231004 Courthouse Envelope Remediation				
Reserve Appropriation	3,000,000	—	—	—
Total Courthouse Envelope Remediation	3,000,000	—	—	3,000,000

**Description:**

These funds are being used to make repairs the the Nueces County Courthouse Envelope, the exterior walls remediation project.

This portion of the remediation project has an estimated cost of \$6,000,000 that will be paid over a 2 year period. This project is being split funded between 19231004, 19231006, and 19231007 with a total budgeted cost of \$6,586,040.

**Financial Impact:**

All future repairs and maintenance of the Nueces County Courthouse Envelope, related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231005 Courthouse Tower Elevators				
Maint & Repair Bldg & Grounds	\$ —	\$ 1,486,292	\$ 1,477,806	
Reserve Appropriation	<u>1,656,022</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Courthouse Tower Elevators	<u>\$ 1,656,022</u>	<u>\$ 1,486,292</u>	<u>\$ 1,477,806</u>	<u>\$ 169,729</u>

**Description:**

These funds are being used to improve and upgrade the Nueces County Courthouse Tower Elevators.

**Financial Impact:**

All future repairs and maintenance of the courthouse tower elevators will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231006 Exterior Courthouse Safety Measures				
Maint & Repair Bldg & Grounds	\$ —	\$ 85,733	\$ 85,733	
Reserve Appropriation	<u>204,786</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Exterior Courthouse Safety Measures	<u>\$ 204,786</u>	<u>\$ 85,733</u>	<u>\$ 85,733</u>	<u>\$ 119,053</u>

**Description:**

These funds are being used for safety measures that are in place while the repairs to the Nueces County Courthouse Envelope, the exterior walls remediation project.

This project is being split funded between 19231004, 19231006, and 19231007 with a total budgeted cost of \$6,586,040.

**Financial Impact:**

Once remediation is completed there will be no future safety measures costs as a result of this project .

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231007 Exterior Courthouse Remediation				
Maint & Repair Bldg & Grounds	\$ —	\$ 23,465	\$ 23,465	
Professional Services	—	121,957	116,357	
Reserve Appropriation	<u>323,054</u>	<u>—</u>	<u>—</u>	
Total Exterior Courthouse Safety Measures	<u>\$ 323,054</u>	<u>\$ 145,422</u>	<u>\$ 139,822</u>	<u>\$ 177,632</u>

**Description:**

These funds are being used to make repairs the the Nueces County Courthouse Envelope, the exterior walls remediation project.

This portion of the remediation project has an estimated cost of \$381,254 that will be paid over a 2 year period. This project is being split funded between 19231004, 19231006, and 19231007 with a total budgeted cost of \$6,586,040.

**Financial Impact:**

All future repairs and maintenance of the Nueces County Courthouse Envelope, related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231008 Cthse Imprv Otr Chill/Jail/Elv				
Reserve Appropriation	\$ 150,000	\$ —	\$ —	_____
Total Cthse Imprv Otr Chill/Jail/Elv	<u>\$ 150,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 150,000</u>

**Description:**

These funds were set aside to cover future project managements costs for Nueces County Courthouse projects. These funds have yet to be allocated to a project.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231009 Energy Savings Project				
Reserve Appropriation	\$ 5,250,692	\$ —	\$ —	_____
Total Energy Savings Project	<u>\$ 5,250,692</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,250,692</u>

**Description:**

These funds are being used to energy conservation upgrades at the following facilities: the Nueces County Courthouse, Nueces County Jail, McKenzie Jail Annex, Juvenile Detention Center, and the Richard M. Borchard Fairgrounds.

The total budgeted costs of \$32,531,898 will be split funded in 19172031, 19191002, 19211026, 19221501, 19231009, 19231010, and new capital lease financing in the amount of \$23,248,899.

**Financial Impact:**

All future maintenance and repairs at the Richard M. Borchard Fairgrounds will be performed by the Fairgrounds Department 0141. All future maintenance and repairs at the other named facilities will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231010 ABM Energy Savings Project - Unallocated				
Reserve Appropriation	\$ 2,776,619	\$ —	\$ —	_____
Total ABM Energy Savings - Unallocated	<u>\$ 2,776,619</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,776,619</u>

**Description:**

These funds are being used to energy conservation upgrades at the following facilities: the Nueces County Courthouse, Nueces County Jail, McKenzie Jail Annex, Juvenile Detention Center, and the Richard M. Borchard Fairgrounds.

The total budgeted costs of \$32,531,898 will be split funded in 19172031, 19191002, 19211026, 19221501, 19231009, 19231010, and new capital lease financing in the amount of \$23,248,899.

**Financial Impact:**

All future maintenance and repairs at the Richard M. Borchard Fairgrounds will be performed by the Fairgrounds Department 0141. All future maintenance and repairs at the other named facilities will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231221 Juvenile Fire Alarm Panels				
Maint & Repair Bldg & Grounds	\$ —	\$ 140,000	\$ 140,000	
Reserve Appropriation	<u>140,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Juvenile Fire Alarm Panels	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ —</u>

**Description:**

These funds are being used for the replacement of existing fire alarm systems at Nueces County Juvenile Department and Robert N. Barnes Juvenile Facility.

This project has a total estimated cost of \$221,548, with the additional \$81,548 funded by TJJJ State Funds, Project 28200003.

**Financial Impact:**

All future maintenance and repairs for the Fire Alarm, as related to this project will be performed by the Building Superintendent Department 1570.

Fire Alarm monitoring expenses to be paid by Juvenile Detention Department 3490.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231250 Fairgrounds Immed Need Unallocated				
Professional Services	—	1,258	896	
Reserve Appropriation	<u>171,402</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Fairgrounds Immed Need Unallocated	<u><u>171,402</u></u>	<u><u>1,258</u></u>	<u><u>896</u></u>	<u><u>170,145</u></u>

**Description:**

These funds were set aside to cover any contingent costs related to Fairgrounds Renovations. These funds have yet to be allocated to a project. These unallocated project cost are reflected in both 19231250 and 19231253.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects related to Fairgrounds.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231252 Fairgrounds Firewall				
Maint & Repair Equip	\$ —	\$ 42,044	\$ 42,044	
Reserve Appropriation	43,261	—	—	
	<u>43,261</u>	<u>—</u>	<u>—</u>	
Total Fairgrounds Firewall	<u>\$ 43,261</u>	<u>\$ 42,044</u>	<u>\$ 42,044</u>	<u>\$ 1,217</u>

**Description:**

These funds are being used to purchase a firewall for the Nueces County Fairgrounds to secure Nueces County's new alternate internet service source, should an internet outage occur with the County's primary internet source.

**Financial Impact:**

All future Software upgrades, maintenance, and support services will be the responsibility of the Information Technology Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231253 Fairgrounds-Future Needs/Upgrades				
Professional Services	—	1,232	896	
Reserve Appropriation	146,192	—	—	
	<u>146,192</u>	<u>—</u>	<u>—</u>	
Total Fairgrounds-Future Needs/Upgrades	<u>146,192</u>	<u>1,232</u>	<u>896</u>	<u>144,960</u>

**Description:**

These funds were set aside to cover any contingent costs related to Project Management Services for future projects and/or renovations at the Nueces County Fairgrounds. These funds have yet to be allocated to a project. These unallocated project cost are reflected in both 19231250 and 19231253.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects related to Fairgrounds.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231565 Medical Examiner Facility Plan				
Professional Services	\$ —	\$ 117,758	\$ 117,422	
Reserve Appropriation	703,010	—	—	
<b>Total Medical Examiner Facility Plan</b>	<b>\$ 703,010</b>	<b>\$ 117,758</b>	<b>\$ 117,422</b>	<b>\$ 585,252</b>

**Description:**

The Nueces County Medical Examiners Feasibility Study will include, but not limited to, recommendation of multiple layouts, space usage and opinion of probable cost for a facility that can handle projected future workload.

**Financial Impact:**

Costs related to the construction of a new Medical Examiner Facility (Morgue & Offices).



**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231850 Animal Care Building Study				
Professional Services	\$ —	\$ 1,792	\$ 1,568	
Reserve Appropriation	<u>85,353</u>	<u>—</u>	<u>—</u>	
Total Animal Care Building Study	<u>\$ 85,353</u>	<u>\$ 1,792</u>	<u>\$ 1,568</u>	<u>\$ 83,561</u>

**Description:**

A new Animal Control facility is being proposed with a size of 100 kennels. Programming exercise is likely needed in order to appropriately scope the construction of a new facility. Current estimate is for a facility of 3,500 SF.

**Financial Impact:**

If the project is approved, the fiscal impact would be construction costs of the new facility.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19231977 New Hilltop Comm Ctr Facly				
Reserve Appropriation	\$ 270,608	\$ —	\$ —	_____
Total New Hilltop Comm Ctr Facly	<u>\$ 270,608</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 270,608</u>

**Description:**

The recommendation of a new facility should be considered as an alternative to correcting existing deficiencies. Programming exercise is likely needed in order to appropriately scope the construction of a new facility.

Current estimate is for the construction of a new facility of 25,000 SF, which is approximately half of the size of the existing facility

**Financial Impact:**

If the renovation or new facility are approved, there will be construction costs for the facility.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19232001 Courthouse ADA Accessibility Improvements				
Reserve Appropriation	\$ 294,786	\$ —	\$ —	_____
Total Cnty Crthse ADA Improv Access	<u>\$ 294,786</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 294,786</u>

**Description:**

These funds will be used for the project management, repairs, and improvements of the Nueces County Courthouse located at 901 Leopard St. in Corpus Christi, TX that are related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

**Financial Impact:**

Upon completion of the ADA repairs and improvements, all future repairs and maintenance of the Nueces County Courthouse related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19232002 County-wide Accessibility Projects				
Professional Services	\$ —	\$ 3,248	\$ —	
Reserve Appropriation	<u>87,550</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Cntywide Accessibility Projects	<u>\$ 87,550</u>	<u>\$ 3,248</u>	<u>\$ —</u>	<u>\$ 84,302</u>

**Description:**

County-Wide Accessibility Projects include those identified as Round I, II, III, IV, and V.

Round I Accessibility Projects included in this project are separate from other Round I projects which have been identified separately/individually from other Round I Accessibility Projects. Round I Accessibility Projects have received funding which includes soft costs for design..

Projects identified as Round II, Round III, Round IV, and Round V are within the final decisions, actions, and scope of work in the long-range plan for the facilities. These projects are anticipated to be funded by debt issued in the form of Certificates of Obligation. Soft costs such as Design, Project Contingency, and Project/Program Management are anticipated for the execution of these projects.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19233001 Airport Expansion & Imprv-Buildings				
Professional Services	\$ —	\$ 1,904	\$ 1,904	
Reserve Appropriation	<u>473,671</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Arprt Exp & Imprv-Bldngs	<u>\$ 473,671</u>	<u>\$ 1,904</u>	<u>\$ 1,904</u>	<u>\$ 471,767</u>

**Description:**

The Airport Expansion and Improvements project includes runway extension, a new airport entrance road, additional hangars, and addressing accessibility. Land acquisition will be required to carry out this project. Runway extension up to 6,000 ft from the current 3,700 feet. A new airport entrance road will avoid back-road and neighborhood routes. Additional hangars would serve additional clientele.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects of the county airport.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Improvements</b>				
19233100 Airport Expansion & Imprv-Road & Runway				
Professional Services	\$ —	\$ 8,317	\$ 8,100	
Reserve Appropriation	<u>320,245</u>	<u>—</u>	<u>—</u>	
Total Arprt Exp & Imprv-Rd&Rwy	<u>\$ 320,245</u>	<u>\$ 8,317</u>	<u>\$ 8,100</u>	<u>\$ 311,928</u>

**Description:**

The Airport Expansion and Improvements project includes runway extension, a new airport entrance road, additional hangars, and addressing accessibility. Land acquisition will be required to carry out this project. Runway extension up to 6,000 ft from the current 3,700 feet. A new airport entrance road will avoid back-road and neighborhood routes. Additional hangars would serve additional clientele.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects of the county airport.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Parks</b>				
19231975 IB Magee Multipurpose Building				
Reserve Appropriation	\$ 1,500,000	\$ —	\$ —	_____
Total IB Magee Multipurpose Building	<u>\$ 1,500,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,500,000</u>

**Description:**

The I.B. Magee Multipurpose Building was damaged during Hurricane Harvey and Hurricane Hanna. The scope of work includes the removal and replacement of the exterior stairs, roofing, exterior siding, elevator, limited structural wood framing, ceilings, exterior lighting, etc., includes the testing and repair of structural concrete, the addition of a fire suppression system, restoration of floor, wall and ceiling finishes, and alterations to the elevator shaft roof, entrance door, laundry room and restrooms.

**Financial Impact:**

Once the construction/repairs are made to the I.B. Magee Multipurpose building, the repairs and maintenance of the building will be performed by the Coastal Parks Department 0180.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Parks</b>				
19231976 IB Magee Temporary Office Bldg				
Maint & Repair Bldg & Grounds	\$ —	\$ 8,832	\$ 8,832	
Reserve Appropriation	50,000	—	—	
Other Services & Charges	—	11,440	9,580	
	<u>—</u>	<u>11,440</u>	<u>9,580</u>	<u>          </u>
Total IB Magee Temporary Office Bldg	<u>\$ 50,000</u>	<u>\$ 20,272</u>	<u>\$ 18,412</u>	<u>\$ 29,728</u>

**Description:**

These funds were set aside to cover twelve months rental (including installation and return) of a 60x12 mobile office as well as the costs related to the installation of electrical wiring for the temporary facility. This building is a temporary replacement for the I.B. Magee Multipurpose Building that was damaged as a result of Hurricane Harvey.

**Financial Impact:**

Once construction/repairs are completed for the I.B. Magee Multipurpose Building, there will be no further fiscal impact of the temporary office building, as it will be returned.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Parks</b>				
192317001 Bob Hall Pier Inspection				
Professional Services	\$ —	\$ 114,907	\$ 114,907	
Reserve Appropriation	<u>114,907</u>	<u>—</u>	<u>—</u>	<u>          </u>
Total Bob Hall Pier Inspection	<u>\$ 114,907</u>	<u>\$ 114,907</u>	<u>\$ 114,907</u>	<u>\$ —</u>

**Description:**

These funds were set aside for engineering services for the inspection of the Bob Hall Pier that was performed a few months prior to Hurricane Hanna in July 2020, which destroyed the Bob Hall Pier, rendering it unusable.

**Financial Impact:**

The fiscal impact of the original intent of this study would have included the cost to repair existing damage, as indicated by the report.

Unfortunately, due to the severe damage caused by Hurricane Hanna, Bob Hall Pier was rendering unusable. Another engineering report was required to determine the extent of the damages caused by Hanna, which indicated a new pier would be needed as the cost to repair the pier was slightly less than the cost to construct a new pier.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

<b>Parks</b>	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
19237002 CDBG-MIT GLO Match				
Reserve Appropriation	500,000	—	—	—
Total CDBG-MIT GLO Match	500,000	—	—	500,000

**Description:**

These funds were set aside to cover the anticipated match for the Community Development Block Grant Mitigation (CDBG-MIT) funding from the Texas General Land Office (GLO) for the Nueces County Living Breakwater Project. The Nueces County Living Breakwater Project is a public infrastructure improvements project for flood mitigation through the construction of coastal resilience in improvements in strategic locations around Corpus Christi Bay.

**Financial Impact:**

There will be no future financial impact with this project. these are match funds for a grant.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
192318001 Software as a Service (SAAS)				
Professional Services	\$ —	\$ 37,867	\$ 37,867	
Reserve Appropriation	<u>117,099</u>	<u>—</u>	<u>—</u>	
Total Software as a Service	<u>\$ 117,099</u>	<u>\$ 37,867</u>	<u>\$ 37,867</u>	<u>\$ 79,232</u>

**Description:**

These funds were set aside to cover costs related to the purchase and implementation of two new software as a service information technology projects.

**Financial Impact:**

Once the software is fully implemented all future costs related to the software or software maintenance will be included as part of the annual budget for Information Technology, Department 1240.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
192318002 LAN-CIP Project Mngr				
Professional Services	—	65,243	65,230	
Reserve Appropriation	<u>424,671</u>	<u>—</u>	<u>—</u>	
Total LAN-CIP Project Mngr	<u>\$ 424,671</u>	<u>\$ 65,243</u>	<u>\$ 65,230</u>	<u>\$ 359,428</u>

**Description:**

These funds were set aside to cover costs related to project management services for the 2019 Capital Improvement Plan (CIP) projects. These project management services are to be provided by Lockwood, Andres, Newnam (LAN), LLC.

This project will reflect the actual reimbursables not directly associated with any project, as outlined in the contract.

**Financial Impact:**

The budget for the project management services is transferred out so that the budget and expense are reflected in the related capital project.

Once all projects are completed, all future repairs and maintenance of county buildings and infrastructure will be performed by the related department(s).

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19238501 Metrocom Radio Replacement				
Reserve Appropriation	\$ 2,167,995	\$ —	\$ —	
Capital Outlay	<u>—</u>	<u>722,665</u>	<u>722,665</u>	<u>                    </u>
Total Metrocom Radio Replacement	<u>\$ 2,167,995</u>	<u>\$ 722,665</u>	<u>\$ 722,665</u>	<u>\$ 1,445,330</u>

**Description:**

In 2000, an interlocal agreement was created between the City of Corpus Christi and Nueces County to form, operate, and fund a consolidated emergency dispatch center.

These funds were set aside to cover costs associated with the purchase of law enforcement radio hardware upgrades (Metrocom) a total cost of \$2,167,994.91 to be paid in three annual installments of \$722,664.97.

There are related Metrocom expenses that are reflected in 19238503 - MetroCom P25 Radio Systems Upgrade.

**Financial Impact:**

The fiscal impact for the hardware/equipment for the maintenance and repair is already included in the budgets for the law enforcement agencies of Nueces County. There are also additional annual costs for the service, the County's cost allocation is currently 22% of the operating costs, which is already included in the budget for the County Sheriff, Department 3700.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19238502 Body Cameras and Tasers				
Reserve Appropriation	\$ 182,742	\$ —	\$ —	
Capital Outlay	<u>—</u>	<u>182,742</u>	<u>182,742</u>	<u>—</u>
Total Body Cameras and Tasers	<u>\$ 182,742</u>	<u>\$ 182,742</u>	<u>\$ 182,742</u>	<u>\$ —</u>

**Description:**

These funds were set aside to cover costs related to the purchase of new body cameras and tasers for County law enforcement (County Sheriff, Constables, environmental enforcement, District Attorney Investigators).

**Financial Impact:**

The fiscal impact will be for the software service (cloud video storage) for the body cameras is an annual cost of approximately \$500/body camera; which will be budgeted in the departments that received the equipment. The repairs and maintenance of this equipment will also be funded by the department that the equipment is issued to.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19238503 MetroCom P25 Radio Sys Upgrd				
Reserve Appropriation	608,000	—	—	
Total MetroCom P25 Radio Sys Upgrd	<u>608,000</u>	<u>—</u>	<u>—</u>	<u>608,000</u>

**Description:**

In 2000, an interlocal agreement was created between the City of Corpus Christi and Nueces County to form, operate, and fund a consolidated emergency dispatch center.

These funds were set aside to cover Nueces County's share (19% of \$3,200,000) associated with the purchase of Metrocom P25 radio system upgrades at a total cost to Nueces County of \$608,000 to be paid in three annual installments of \$202,666.67.

This is related to Metrocom hardware/equipment upgrade expenses that are reflected in 19238501 - MetroCom Radio Replacements.

**Financial Impact:**

The fiscal impact will include the future maintenance and repair of the P25 radio system upgrade that will be performed by Metrocom, and in turn billed as an operating expense, in accordance to the interlocal agreement. The costs associated with Metrocom are already included in the budget for the County Sheriff, Department 3700, and are adjusted annually during the preparation of the annual budget.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19238901 District Clerk Records Imaging				
Professional Services	\$ —	\$ 200,000	\$ 200,000	
Reserve Appropriation	<u>2,000,000</u>	<u>—</u>	<u>—</u>	
Total District Clerk Records Imaging	<u>\$ 2,000,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 1,800,000</u>

**Description:**

These funds were set aside to cover the archival imaging and full preservation of historical volumes and case files for the Nueces County District Clerk. This will provide for both the scanning and redaction services of those records.

Please note that there is currently a related project for redaction software for the District Clerk (19218002).

**Financial Impact:**

The fiscal impact will include the ongoing costs for offsite vault storage of the County's historical volumes and case files. There will also continue to be quicklink software maintenance and support costs of \$3,067.20 annually (subject to rate increase of no more than 10% every 6 year renewal). These costs will be included in the District Clerk's annual budget.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239001 CR67 Improvements				
Professional Services	\$ —	\$ 123,352	\$ 122,086	
Reserve Appropriation	<u>346,990</u>	<u>—</u>	<u>—</u>	
Total CR67 Improvements	<u>\$ 346,990</u>	<u>\$ 123,352</u>	<u>\$ 122,086</u>	<u>\$ 223,639</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 67 from State Highway (SH) 44 frontage road to CR28.

**Financial Impact:**

All future repairs and maintenance of CR 67 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239002 CR69 Improvements				
Professional Services	\$ —	\$ 43,126	\$ 41,861	
Reserve Appropriation	<u>136,248</u>	<u>—</u>	<u>—</u>	
Total CR69 Improvements	<u>\$ 136,248</u>	<u>\$ 43,126</u>	<u>\$ 41,861</u>	<u>\$ 93,122</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 69 from CR52 to Robstown city limits.

**Financial Impact:**

All future repairs and maintenance of CR 69 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239003 CR73 Improvements				
Professional Services	\$ —	\$ 88,772	\$ 87,507	
Reserve Appropriation	<u>225,385</u>	<u>—</u>	<u>—</u>	
Total CR73 Improvements	<u>\$ 225,385</u>	<u>\$ 88,772</u>	<u>\$ 87,507</u>	<u>\$ 136,613</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 73 from Farm to Market Road (FM) 624 to Rock Island Dr.

**Financial Impact:**

All future repairs and maintenance of CR 73 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239004 CR33 FROM FM 43 1 MILE N				
Reserve Appropriation	\$ 56,824	\$ —	\$ —	<u>          </u>
Total CR33 FROM FM 43 1 MILE N	<u>\$ 56,824</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 56,824</u>

**Description:**

These funds will be used for road construction and widening of 2,200 linear feet of County Road (CR) 33 from Farm to Market Road (FM) 43 going North 1 mile. The project has also received additional funding of \$185,500 from the City of Corpus Christi for a total budgeted project cost of \$442,324.

This project is split funded between 19197008 and 19239004.

**Financial Impact:**

All future repairs and maintenance of CR 33 will be provide by the Road and Bridge Department 0120 and/or the City of Corpus Christi.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239005 CR48 Improvements				
Professional Services	\$ —	\$ 47,429	\$ 46,374	
Reserve Appropriation	<u>120,105</u>	<u>—</u>	<u>—</u>	
Total CR48 Improvements	<u>\$ 120,105</u>	<u>\$ 47,429</u>	<u>\$ 46,374</u>	<u>\$ 72,676</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 48 from Farm to Market (FM) 1889 to CR69.

**Financial Impact:**

All future repairs and maintenance of CR 48 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239006 CR22 Improvements				
Professional Services	\$ —	\$ 103,068	\$ 103,068	
Reserve Appropriation	<u>121,157</u>	<u>—</u>	<u>—</u>	
Total CR22 Improvements	<u>\$ 121,157</u>	<u>\$ 103,068</u>	<u>\$ 103,068</u>	<u>\$ 18,089</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 22 from State Highway (SH) 286 to CR 51.

**Financial Impact:**

All future repairs and maintenance of CR 22 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239007 CR49 Improvements				
Professional Services	\$ —	\$ 94,834	\$ 94,834	
Reserve Appropriation	<u>109,911</u>	<u>—</u>	<u>—</u>	
Total CR49 Improvements	<u>\$ 109,911</u>	<u>\$ 94,834</u>	<u>\$ 94,834</u>	<u>\$ 15,077</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 49 from Farm to Market Road (FM) 43 to FM 244

**Financial Impact:**

All future repairs and maintenance of CR 49 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239008 Harbor Bridge Right of Way				
Professional Services	\$ —	\$ 42,000	\$ 42,000	
Reserve Appropriation	<u>42,000</u>	<u>—</u>	<u>—</u>	
Total Harbor Bridge Right of Way	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ —</u>

**Description:**

These funds were set aside to cover costs related to the County's (in conjunction with Port Authority, City of Corpus Christi, and TX DOT) potential claim of the abandoned Harbor Bridge Right-of-Ways.

**Financial Impact:**

There is no future financial impact for the county.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239009 CR77 frm FM2826 to CR 30 CDBG				
Professional Services	\$ —	\$ 2,588	\$ 2,588	
Reserve Appropriation	<u>71,526</u>	<u>—</u>	<u>—</u>	
Total CR77 frm FM2826 to CR 30 CDBG	<u>\$ 71,526</u>	<u>\$ 2,588</u>	<u>\$ 2,588</u>	<u>\$ 68,939</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 77 from Farm to Market Road (FM) 2826 to CR 30 (CDBG-DR) Pct 3.

Demolition of Existing road way, sugrade preparation, installation of geogrid, limestone base material, prime coast, and HMAC pavement, along with drainage improvements.

**Financial Impact:**

All future repairs and maintenance of CR 77 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239010 CR 69 from CR 52 to CR 48				
Reserve Appropriation	\$ 42,605	\$ —	\$ —	_____
Total CR 69 from CR 52 to CR 48	<u>\$ 42,605</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 42,605</u>

**Description:**

These funds were set aside to cover costs related to the road rehabilitation project for County Road (CR) 69 from CR 52 to CR 48 (CDBG-DR) Pct 1.

Demolition of Existing road way, sugrade preparation, installation of geogrid, limestone base material, prime coat, and HMAC pavement, along with drainage improvements.

**Financial Impact:**

All future repairs and maintenance of CR 69 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239501 Drainage Master Plan				
Professional Services	\$ —	\$ 39,922	\$ 39,922	
Reserve Appropriation	<u>108,000</u>	<u>—</u>	<u>—</u>	
Total Drainage Master Plan	<u>\$ 108,000</u>	<u>\$ 39,922</u>	<u>\$ 39,922</u>	<u>\$ 68,078</u>

**Description:**

These funds were set aside to fund an analysis, study, and assessment regarding a Coastal Bend Drainage/ Stormwater Master plan.

**Financial Impact:**

Once the plan is determined, there will be an unknown, yet significant cost to implement any large scale storm water drainage master plan. The implementation of this plan may require funding from future capital projects, other governmental agencies, and/or a new drainage district to fund the costs.

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 Tax Notes Department 1923)**

	Budget	Project to Date	2019/2020 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19239502 NB Envir Sev Phase 1				
Professional Services	\$ —	\$ 49,194	\$ 36,896	
Reserve Appropriation	<u>238,183</u>	<u>—</u>	<u>—</u>	
Total NB Envir Sev Phase 1	<u>\$ 238,183</u>	<u>\$ 49,194</u>	<u>\$ 36,896</u>	<u>\$ 188,989</u>

**Description:**

These funds were set aside to cover the environmental services proposal for the environmental and regulatory permitting for dredging of an approximate 17-acre canal and associated dredge material placement areas on North Beach, as well as a traffic study of North Beach Area.

**Financial Impact:**

The fiscal impact, if any, will be determined when the environmental and traffic studies of North Beach are completed.

# Debt Service Fund

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9003 SERIES 2007; FAIRGROUNDS, JUVENILE, JAIL & IT**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Current Taxes	\$ 1,006	\$ —	\$ —	\$ —	\$ —
Delinquent Taxes	68	—	—	—	—
Penalty & Interest	99	—	—	—	—
Investment Income	—	—	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Revenues	<u>\$ 1,172</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Expense Budget					
Principal	\$ —	\$ —	\$ —	\$ —	\$ —
Interest	—	—	—	—	—
Fiscal Agent's Fees	—	—	—	—	—
Arbitrage Expense	—	—	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Appropriations	—	—	—	—	—
Transfers Out	<u>1,222,307</u>	<u>—</u>	<u>—</u>	<u>1,172</u>	<u>—</u>
Total Appropriations & Transfers Out	<u>\$ 1,222,307</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,172</u>	<u>\$ —</u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9004 GENERAL OBLIGATION REFUNDING BONDS; SERIES 2010**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Revenue Budget</u>					
Current Taxes	\$ 6,656,644	\$ 5,807,639	\$ 2,523,123	\$ 3,941,016	\$ —
Delinquent Taxes	133,175	206,382	48,891	50,672	—
Penalty & Interest	67,432	60,176	24,544	31,433	—
Investment Income	<u>14,388</u>	<u>17,722</u>	<u>76,943</u>	<u>42,504</u>	<u>—</u>
Total Revenues	6,871,640	6,091,918	2,673,501	4,065,625	—
TRANSFERS-IN	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 6,871,640</u>	<u>\$ 6,091,918</u>	<u>\$ 2,673,501</u>	<u>\$ 4,065,625</u>	<u>\$ —</u>
<u>Expense Budget</u>					
Principal	\$ 5,320,000	\$ 5,570,000	\$ 1,415,000	\$ 3,810,000	\$ —
Interest	1,417,800	1,172,150	627,775	76,200	—
Fiscal Agent's Fees	<u>2,000</u>	<u>2,750</u>	<u>710</u>	<u>750</u>	<u>—</u>
Total Appropriations	<u>\$ 6,739,800</u>	<u>\$ 6,744,900</u>	<u>\$ 2,043,485</u>	<u>\$ 3,886,950</u>	<u>\$ —</u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9005 ENERGY CONSERVATION LOAN (SECO)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Revenue Budget				
TRANSFERS-IN	<u>\$ 630,000</u>	<u>\$ 630,000</u>	<u>\$ 630,000</u>	<u>\$ 630,000</u>	<u>\$ 630,000</u>
TOTAL REVENUES & TRANSFERS-IN	<u><u>\$ 630,000</u></u>	<u><u>\$ 630,000</u></u>	<u><u>\$ 630,000</u></u>	<u><u>\$ 630,000</u></u>	<u><u>\$ 630,000</u></u>
	Expense Budget				
Principal	\$ 511,221	\$ 522,156	\$ 532,436	\$ 543,190	\$ 554,808
Interest	<u>113,933</u>	<u>102,998</u>	<u>92,719</u>	<u>91,464</u>	<u>70,347</u>
Total Appropriations	<u><u>\$ 625,154</u></u>	<u><u>\$ 625,154</u></u>	<u><u>\$ 625,154</u></u>	<u><u>\$ 634,654</u></u>	<u><u>\$ 625,155</u></u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9006 GENERAL OBLIGATION REFUNDING BONDS – SERIES 2012**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Current Taxes	\$ 993,989	\$ 709,348	\$ 1,241,386	\$ 798,112	\$ 1,006,193
Delinquent Taxes	20,101	25,310	24,055	15,246	17,635
Penalty & Interest	10,144	7,249	12,076	7,540	7,558
Investment Income	<u>24,304</u>	<u>37,326</u>	<u>71,362</u>	<u>33,586</u>	<u>2,500</u>
<b>Total Revenues</b>	<u><u>\$ 1,048,538</u></u>	<u><u>\$ 779,233</u></u>	<u><u>\$ 1,348,879</u></u>	<u><u>\$ 854,484</u></u>	<u><u>\$ 1,033,886</u></u>
Expense Budget					
Principal	\$ —	\$ —	\$ —	\$ —	\$ —
Interest	1,005,050	1,005,050	1,005,050	1,005,050	1,005,050
Fiscal Agent's Fees	1,750	1,750	1,215	1,250	2,000
Other Financing Costs	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Appropriations</b>	<u><u>\$ 1,006,800</u></u>	<u><u>\$ 1,006,800</u></u>	<u><u>\$ 1,006,265</u></u>	<u><u>\$ 1,006,300</u></u>	<u><u>\$ 1,007,050</u></u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9007 CERTIFICATE OF OBLIGATION – SERIES 2015**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Revenue Budget</u>					
Current Taxes	\$ 1,286,395	\$ 1,121,786	\$ 1,856,869	\$ 1,498,308	\$ 1,527,374
Delinquent Taxes	26,255	40,233	36,433	25,635	26,770
Penalty & Interest	14,083	12,492	19,413	15,817	11,473
Investment Income	—	—	—	—	—
<b>Total Revenues</b>	<b>1,326,733</b>	<b>1,174,511</b>	<b>1,912,715</b>	<b>1,539,760</b>	<b>1,565,617</b>
Transfers In	573,695	—	—	—	—
<b>Total Revenue and Transfers In</b>	<b><u>\$ 1,900,428</u></b>	<b><u>\$ 1,174,511</u></b>	<b><u>\$ 1,912,715</u></b>	<b><u>\$ 1,539,760</u></b>	<b><u>\$ 1,565,617</u></b>
<u>Expense Budget</u>					
Principal	\$ 555,000	\$ 580,000	\$ 790,000	\$ 845,000	\$ 875,000
Interest	746,313	734,963	713,363	680,663	650,638
Fiscal Agent's Fees	2,600	2,000	1,465	1,500	2,000
Arbitrage Expense	—	1,200	—	—	—
<b>Total Appropriations</b>	<b><u>\$ 1,303,913</u></b>	<b><u>\$ 1,318,163</u></b>	<b><u>\$ 1,504,828</u></b>	<b><u>\$ 1,527,163</u></b>	<b><u>\$ 1,527,638</u></b>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9008 GENERAL OBLIGATION REFUNDING BONDS – SERIES 2015**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Revenue Budget</u>					
Current Taxes	\$ 2,248,175	\$ 2,485,027	\$ 3,948,055	\$ 2,373,896	\$ 2,581,409
Delinquent Taxes	45,377	88,418	76,360	34,791	45,244
Penalty & Interest	22,659	25,765	38,404	21,781	19,390
Investment Income	<u>8,555</u>	<u>14,233</u>	<u>16,446</u>	<u>8,017</u>	<u>—</u>
Total Revenues	2,324,766	2,613,443	4,079,264	2,438,485	2,646,043
Transfers In	<u>573,695</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Revenue and Transfers In	<u>\$ 2,898,461</u>	<u>\$ 2,613,443</u>	<u>\$ 4,079,264</u>	<u>\$ 2,438,485</u>	<u>\$ 2,646,043</u>
<u>Expense Budget</u>					
Principal	\$ 1,205,000	\$ 1,710,000	\$ 2,205,000	\$ 1,645,000	\$ 1,695,000
Interest	1,070,650	1,041,500	991,325	933,575	883,475
Fiscal Agent's Fees	2,600	2,000	1,465	1,500	2,500
Arbitrage	<u>—</u>	<u>—</u>	<u>1,200</u>	<u>1,200</u>	<u>—</u>
Total Appropriations	<u>\$ 2,278,250</u>	<u>\$ 2,753,500</u>	<u>\$ 3,198,990</u>	<u>\$ 2,581,275</u>	<u>\$ 2,580,975</u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9009 STATE INFRASTRUCTURE BOND (SIB)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Revenue Budget</u>					
Current Taxes	\$ —	\$ —	\$ 973,997	\$ 781,932	\$ 790,186
Delinquent Taxes	—	74	18,924	11,160	13,849
Penalty & Interest	—	15	9,490	6,360	5,935
Investment Income	—	—	—	—	—
Total Revenues	—	89	1,002,411	799,452	809,970
Transfers In	<u>80,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Revenues - Transfers In	<u>\$ 80,000</u>	<u>\$ 89</u>	<u>\$ 1,002,411</u>	<u>\$ 799,452</u>	<u>\$ 809,970</u>
<u>Expense Budget</u>					
Principal	\$ —	\$ —	\$ 361,570	\$ 374,338	\$ 387,556
Interest	—	—	427,719	414,951	401,732
Total Appropriations	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 789,289</u>	<u>\$ 789,289</u>	<u>\$ 789,288</u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9010 CERTIFICATE OF OBLIGATION BONDS – SERIES 2016**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Current Taxes	\$ —	\$ 1,429,093	\$ 1,016,913	\$ 2,060,706	\$ 1,192,956
Delinquent Taxes	—	50,528	19,655	26,352	20,909
Penalty & Interest	—	14,729	9,877	17,425	8,961
Investment Income	—	—	—	—	—
Total Revenues	—	1,494,350	1,046,444	2,104,483	1,222,826
Transfers In	—	—	—	—	—
Total Revenue and Transfers In	<u>\$ —</u>	<u>\$ 1,494,350</u>	<u>\$ 1,046,444</u>	<u>\$ 2,104,483</u>	<u>\$ 1,222,826</u>
Expense Budget					
Principal	\$ —	\$ 660,000	\$ —	\$ 820,000	\$ 410,000
Interest	568,358	835,800	822,600	806,200	781,600
Fiscal Agent's Fees	—	750	1,465	1,500	2,000
Arbitrage Expense	—	950	1,200	1,950	—
Total Appropriations	<u>\$ 568,358</u>	<u>\$ 1,497,500</u>	<u>\$ 825,265</u>	<u>\$ 1,629,650</u>	<u>\$ 1,193,600</u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9011 CERTIFICATE OF OBLIGATION BONDS – SERIES 2017**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Current Taxes	\$ —	\$ —	\$ 335,341	\$ 603,755	\$ 338,284
Delinquent Taxes	—	25	6,498	7,722	5,929
Penalty & Interest	—	5	3,262	5,029	2,541
Investment Income	—	—	—	—	—
Other Income	—	750	—	—	—
	—	781	345,101	616,506	346,754
Total Revenues	—	781	345,101	616,506	346,754
Transfers In	—	—	—	—	—
	—	—	—	—	—
Total Revenue and Transfers In	\$ —	\$ 781	\$ 345,101	\$ 616,506	\$ 346,754
Expense Budget					
Principal	\$ —	\$ 130,000	\$ 115,000	\$ 185,000	\$ 195,000
Interest	—	113,748	156,500	150,500	142,900
Fiscal Agent's Fees	—	750	2,215	—	—
	—	750	2,215	—	—
Total Appropriations	\$ —	\$ 244,498	\$ 273,715	\$ 335,500	\$ 337,900

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9012 GENERAL OBLIGATION REFUNDING BONDS – SERIES 2018**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Current Taxes	\$ —	\$ —	\$ 335,586	\$ 337,306	\$ 321,061
Delinquent Taxes	—	25	6,503	5,479	5,627
Penalty & Interest	—	5	3,264	3,014	2,412
Investment Income	—	—	—	—	—
Bond Proceeds	—	—	8,125,000	—	—
	—	—	8,125,000	—	—
Total Revenues	—	31	8,470,353	345,799	329,100
Transfers In	—	—	—	—	—
	—	—	—	—	—
Total Revenue and Transfers In	\$ —	\$ 31	\$ 8,470,353	\$ 345,799	\$ 329,100
Expense Budget					
Principal	\$ —	\$ —	\$ —	\$ —	\$ —
Interest	—	—	271,701	320,696	320,696
Fiscal Agent's Fees	—	—	1,465	1,200	2,550
Underwriter Fees	—	—	60,058	—	—
Bond Issuance Costs	—	—	337,468	—	—
Payments to Escrow Agent	—	—	7,715,000	—	—
	—	—	7,715,000	—	—
Total Appropriations	\$ —	\$ —	\$ 8,385,691	\$ 321,896	\$ 323,246

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9013 TAX NOTES - SERIES 2019**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Revenue Budget					
Transfers In	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 138,133</u>	<u>\$ —</u>
Total Revenue and Transfers In	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 138,133</u></u>	<u><u>\$ —</u></u>
Expense Budget					
Principal	\$ —	\$ —	\$ —	\$ —	\$ —
Interest	—	—	—	137,558	—
Fiscal Agent's Fees	<u>—</u>	<u>—</u>	<u>—</u>	<u>575</u>	<u>—</u>
Total Appropriations	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 138,133</u></u>	<u><u>\$ —</u></u>

**DEBT SERVICE  
2020/2021 FISCAL YEAR**

**9014 GENERAL REFUNDING OBLIGATIONS - SERIES 2019**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>Revenue Budget</u>					
Current Taxes	\$ —	\$ —	\$ —	\$ —	\$6,221,120
Delinquent Taxes	—	—	—	—	109,036
Penalty & Interest	—	—	—	—	46,730
Investment Income	—	—	—	—	—
Bond Proceeds	—	—	—	43,760,000	—
Bond Premium	—	—	—	6,032,714	—
<b>Total Revenues</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>49,792,714</b>	<b>6,376,886</b>
Transfers In	—	—	—	1,607,731	—
<b>Total Revenue and Transfers In</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$51,400,445</b>	<b>\$ 6,376,886</b>
<u>Expense Budget</u>					
Principal	\$ —	\$ —	\$ —	\$ 130,000	\$ —
Interest	—	—	—	1,166,987	1,704,050
Fiscal Agent's Fees	—	—	—	—	2,500
Underwriter Fees	—	—	—	258,410	—
Bond Issuance Costs	—	—	—	182,685	—
Payments to Escrow Agent	—	—	—	49,348,860	—
<b>Total Appropriations</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$51,086,942</b>	<b>\$ 1,706,550</b>

# Self Insurance

**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

**0101 WORKERS COMPENSATION**

Workers' compensation covers the cost of medical expenses and lost wages for workers who are injured in the course and scope of their duties. Examples of work-related injuries include ankle sprains and back and shoulder sprains. By law, employers are liable for these costs when an employee is hurt on the job. The county uses the Texas Association of Counties Risk Management Pool (RMP) to finance these risks:

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Revenue Budget</u>				
Charges for Services	\$ 567,751	\$ 460,904	\$ 476,824	\$ 515,419	\$ 512,940
Investment income	<u>2,292</u>	<u>10,763</u>	<u>13,112</u>	<u>8,243</u>	<u>2,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 570,042</u></u>	<u><u>\$ 471,667</u></u>	<u><u>\$ 489,936</u></u>	<u><u>\$ 523,662</u></u>	<u><u>\$ 514,940</u></u>
	<u>Expense Budget</u>				
Insurance Admin Costs	<u>\$ 411,874</u>	<u>\$ 375,799</u>	<u>\$ 361,709</u>	<u>\$ 366,790</u>	<u>\$ 450,000</u>
<b>TOTAL APPROPRIATIONS</b>	411,874	375,799	361,709	366,790	450,000
TRANSFERS-OUT	<u>100,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<u><u>\$ 511,874</u></u>	<u><u>\$ 375,799</u></u>	<u><u>\$ 361,709</u></u>	<u><u>\$ 366,790</u></u>	<u><u>\$ 450,000</u></u>

**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

**0102 PROPERTY, AUTO & GENERAL LIABILITY**

Property, Auto & General Liability covers the cost of vehicle and building insurance as well as unexpected law suits of the county. The county uses third party insurance providers as well as county funds to cover the expense of covering the county from damage

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	Revenue Budget				
Charges for Services	\$1,525,170	\$1,428,363	\$1,076,958	\$1,436,091	\$2,236,660
Investment income	14,573	26,255	31,017	16,728	25,000
Other Income	39,942	15,377	37,408	23,055	—
Refunds & Reimbursements	1,333	739	—	—	—
TOTAL OTHER REVENUES	1,581,017	1,470,734	1,145,382	1,475,874	2,261,660
TOTAL REVENUES	<u>\$ 1,581,017</u>	<u>\$ 1,470,734</u>	<u>\$ 1,145,382</u>	<u>\$ 1,475,874</u>	<u>\$ 2,261,660</u>
	Expense Budget				
Office Expense & Supplies	\$ 837	\$ —	\$ —	\$ 264	\$ —
Maint & Repair	20,514	3,256	18,620	—	10,000
Professional Services	—	—	42,500	85,000	85,000
Other Services & Charges	1,421,731	1,084,374	1,099,017	2,034,022	2,129,940
Capital Outlay	6,854	25,007	—	—	—
TOTAL APPROPRIATIONS	1,449,936	1,112,637	1,160,137	2,119,286	2,224,940
TRANSFERS-OUT	150,000	—	—	—	—
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 1,599,936</u>	<u>\$ 1,112,637</u>	<u>\$ 1,160,137</u>	<u>\$ 2,119,286</u>	<u>\$ 2,224,940</u>

**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

**0103 GROUP HEALTH INSURANCE**

This department was established to account for the medical and prescription claims for the county. The county uses a third party administrator to make the payments to doctors, hospitals and other medical establishments. The funding comes from premiums charged to the other funds within the county.

Ways to help reduce claims

1. Employee Wellness Program. Offered to all county employees
2. Continue to meet with employees on a one-on-one basis to manage claims that may need attention/adjusting
3. Inform employees of insurance savings/promotions through employee newsletter
4. Communicate regularly to ensure employees are staying in-network and using the providers and vendors available to them

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
	<u>Revenue Budget</u>				
Investment Income	\$ 5,629	\$ 27,568	\$ 72,621	\$ 27,958	\$ 39,000
Intergovernmental Revenue	2,363,359	—	—	—	—
Charges for Service	10,434,837	11,473,868	11,602,382	12,132,939	13,195,240
Other Income	<u>887,860</u>	<u>395,718</u>	<u>616,827</u>	<u>763,231</u>	<u>—</u>
<b>TOTAL REVENUES</b>	13,691,685	11,897,154	12,291,830	12,924,128	13,234,240
<b>TRANSFERS IN:</b>	<u>250,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<u><u>\$13,941,685</u></u>	<u><u>\$11,897,154</u></u>	<u><u>\$12,291,830</u></u>	<u><u>\$12,924,128</u></u>	<u><u>\$13,234,240</u></u>
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ —	\$ —	\$ —	\$ 7,148	\$ 30,000
Professional Services	13,384,394	10,561,391	10,996,040	13,809,560	12,784,000
Other Services & Charges	<u>519,185</u>	<u>461,739</u>	<u>531,282</u>	<u>597,737</u>	<u>555,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$13,903,579</u></u>	<u><u>\$11,023,131</u></u>	<u><u>\$11,527,322</u></u>	<u><u>\$14,414,445</u></u>	<u><u>\$13,369,000</u></u>

# Supplemental Information

# Separate Budgets

City/County Health Department

Vector Control

These budgets were adopted by the Commissioners Court for the appropriate operations. Total actual costs are reimbursed to the County by the Nueces County Hospital District and are not included in with budget totals or summaries of Nueces County.

**HEALTH DEPARTMENT & VECTOR CONTROL  
2020/2021 FISCAL YEAR**

**3091 CITY – COUNTY HEALTH DISTRICT**

Health District’s mission is to prevent disease and disability, to maintain a healthy environment, to promote healthy lifestyle, thereby increasing the quality and length of life, striving towards health and well-being of the community, achieving access to preventive health services for all Nueces County residents.

Short Term Goals:

- Conduct public awareness and educational campaigns to increase perception that obesity is a significant health risk and has an economic impact via obesity-related diseases.
- Educate community about vaccine preventable diseases on the rise due to non-vax community mentality through health fairs, awareness campaigns, and implementation of a comprehensive immunization program.
- Link individuals with clinical services such as Medicaid managed care, HIV-Aids screenings & prevention, immunizations, travel vaccinations, tuberculosis prevention & treatment, and express testing of sexually transmitted disease patients who are asymptomatic and low risk.

Long Term Goals:

- Mission is to prevent disease, disability, & premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County.
- Increase capacity to investigate reportable conditions required in the last 3 years by Texas Legislature House Bill 1444 to prevent disease outbreaks in community within the State's deadlines.
- Better inform community on environmental factors and vector borne disease outbreak prevention and protection methods which will serve to minimize disease outbreaks on constant risks such as Zika, Ebola and West Nile.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021	
<b>Expense Budget</b>						
Salaries & Supplements	\$ 523,655	\$ 541,130	\$ 616,491	\$ 734,200	\$ 644,496	
Employee Benefits	198,633	218,373	251,840	275,136	238,956	
Other Personnel Expense	174,981	193,601	254,359	351,000	275,087	
Office Expense & Supplies	17,762	21,500	16,191	6,551	9,515	
Telephone & Utilities	1,473	1,841	1,940	1,725	2,500	
Maint & Repair	4,428	3,313	—	1,125	20,000	
Professional Services	2,970	2,215	669	8,200	35,000	
Contingency Appropriations	—	—	—	—	20,000	
Other Services & Charges	96,854	232,416	235,032	255,911	245,315	
Other Expense	—	619	—	—	—	
Travel	3,209	4,421	5,149	—	5,000	
Capital Outlay	—	—	—	2,340	5,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,023,967</b>	<b>\$ 1,219,431</b>	<b>\$ 1,381,669</b>	<b>\$ 1,636,188</b>	<b>\$ 1,500,869</b>	
<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Contracts/Fund Administrator	54	0	0	0	1	\$ 52,458
Health Dist Accountant	53	1	1	1	1	48,880
Health Dist Mgmt Aide	15	3	3	3	3	111,072
Health Dist Medical Asst	13	4	4	4	4	107,910
Health Dist Sr Staff Asst	12	3	3	3	3	80,808
Health Dist Staff Asst	11	1	1	1	1	24,149
LVN	16	3	3	3	3	110,739
Public Health Nurse	53/55	2	2	2	1	55,266
Public Health Tech *	15	0.5	0.5	0.5	0.5	17,857
Public Health Tech II	53	1	1	1	1	39,374
<b>TOTAL</b>		<b>18.5</b>	<b>18.5</b>	<b>18.5</b>	<b>18.5</b>	<b>\$ 648,513</b>

\* Public Health Technician is paid from two departments 50% - 3091 and 50% - 2635

Note: The director and assistant director, a nurse practitioner and public health positions are paid by the City of Corpus Christi as city employees. The county reimburses the city for 40% of the salaries plus benefits.

**HEALTH DEPARTMENT & VECTOR CONTROL  
2020/2021 FISCAL YEAR**

**3092 VECTOR CONTROL**

Vector Control is the branch of environmental health that is concerned with those aspects of human health and disease that are determined by factors in the environment. It also refers to the theory and practice of assessing and controlling factors in the environment that can potentially affect health.

Short Term Goals:

- Reduce Mosquito Diseases in the outlying areas of Nueces County
- Educate Residents on Mosquito Control & Protection
- Initiate and Learning the GPS for Adulticide in the Vector Control Vehicles

Long Term Goals:

- A Functional Mosquito Control Preventative Maintenance
- Identify Areas most needed for Mosquito Spraying
- Prevent Mosquito Diseases in the outlying areas of Nueces County

Departmental Narrative:

To continue training the Vector Control Technician for preventing mosquito borne diseases.

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Expense Budget</b>					
Salaries & Supplements	\$ 91,785	\$ 90,307	\$ 93,740	\$ 102,248	\$ 107,379
Employee Benefits	46,139	48,284	49,545	48,619	45,666
Office Expense & Supplies	1,919	2,249	2,018	3,084	2,700
Telephone & Utilities	414	1,861	1,480	1,278	1,800
Maint & Repair	18,471	18,526	18,597	14,985	21,312
Professional Services	10,690	150	10,156	7,849	29,300
Contingency Appropriations	—	—	—	—	2,000
Other Services & Charges	38,953	33,381	30,684	55,812	43,603
Travel	823	96	924	—	1,000
Capital Outlay	—	—	—	—	39,000
<b>TOTAL</b>	<b>\$ 209,194</b>	<b>\$ 194,854</b>	<b>\$ 207,143</b>	<b>\$ 233,875</b>	<b>\$ 293,760</b>

<b>Authorized Positions</b>						
	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Sanitation INSP-Vector	14A	3	3	3	3	\$ 100,734
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 100,734</b>

# Commissioners Court Resolutions

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## AN ORDER ACCEPTING AND APPROVING THE 2020 TAX ROLL; SETTING THE 2020 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2020

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate and voter-approval tax rate for 2020, for the County, County Farm-to-Market, and Lateral Road and Flood, and;

**WHEREAS**, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the County, County Farm-to-Market, and Lateral Road and Flood on August 20, 2020, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2020, including proper notice of the meeting of September 9<sup>th</sup>, 2020 as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

**WHEREAS**, the Commissioners Court finds and approves separately the tax rate for the current year consisting of the following two components:

(1) the debt service tax rate of \$0.044752, that if applied to the total taxable value, will impose the total amount of taxes needed to pay debt service for the next year.

(2) the maintenance and operation tax rate of \$0.266731, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year:

'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE';

'THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.65 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY ~~-\$2.73.~~'

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2020 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rates per \$100 value are set and levied against all taxable property for 2020:

A. Nueces County, General Fund, M & O	\$ 0.262962 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.003769 per \$100</u>
C. Nueces County, Total M & O	0.266731 per \$100
D. Nueces County Debt Service	<u>0.044752 per \$100</u>
<b>Total Nueces County Tax Rate - Add C&amp;D</b>	<b>\$ 0.311483 per \$100</b>



# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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**AN ORDER  
ACCEPTING AND APPROVING THE 2020 TAX ROLL; SETTING THE 2020 TAX  
RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT  
AND LEVYING SAID TAX RATE AGAINST ALL  
TAXABLE PROPERTY IN NUECES COUNTY FOR 2020**

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate for 2020 for the Nueces County Hospital District, and;

**WHEREAS**, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the Nueces County Hospital District on **August 20, 2020**, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2020, including proper notice of the meeting of **September 9<sup>th</sup>**, 2020 as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

**WHEREAS**, the Commissioners Court finds and approves the tax rate for the Nueces County Hospital District for the current year consisting of the following:

- (1) **the maintenance and operation tax rate of \$0.111824** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

**"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"**

**"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.31 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY ~~-\$1.00.~~"**

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2020 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rate per \$100 value is set and levied against all taxable property for 2020:

**Nueces County Hospital District \$0.111824 per \$100**

**BE IT FURTHER ORDERED** that existing Homestead Exemptions for 2020 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus exemptions mandated by state law, and;

**BE IT FURTHER ORDERED** that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2020 Tax Roll, Setting the 2020 Tax Rates for the Nueces County Hospital District, and Levying said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On Motion of Joe A. Gonzalez, seconded by John Marez,  
the Court voted to adopt a Tax Rate of \$0.111824, and to adopt the Commissioners Court Order on the 9<sup>th</sup> day  
of September, 2020.

Voting For the Tax Rate and Order Joe A. Gonzalez,  
John Marez and Barbara Canales

Voting Against the Tax Rate and Order Brent Chesney  
and Carolyn Vaughn

BC

BARBARA CANALES  
Nueces County Judge



CAROLYN VAUGHN  
Commissioner Precinct 1

John Marez  
JOHN MAREZ  
Commissioner Precinct 3

Joe A. Gonzalez  
JOE A. GONZALEZ  
Commissioner Precinct 2

Brent Chesney  
BRENT CHESNEY  
Commissioner Precinct 4

ATTEST:

Kara Sands  
KARA SANDS, County Clerk  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

**WHEREAS**, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,

**WHEREAS**, the resolutions and orders included in the annual Budget may require revisions each budget year.

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that all Resolutions and Orders included in the 2019-2020 County Budget are hereby rescinded, effective October 1, 2020.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.**

  
**BARBARA CANALES**  
Nueces County Judge

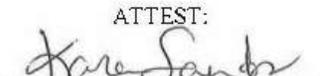
  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2



  
**JOHN MAREZ**  
Commissioner, Precinct 3

  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, ad valorem tax revenues are normally not collected until mid-December each year and, as such, adequate fund reserves are required to provide operating monies for the first three months of each fiscal year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that it is the Court's continued goal for Budget Year 2020-2021 to maintain a minimum general fund reserve of **twenty-five percent** of general fund budgeted revenues and transfers.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.

BARBARA CANALES  
Nueces County Judge

  
CAROLYN VAUGHN  
Commissioner, Precinct 1  
JOE A. GONZALEZ  
Commissioner, Precinct 2  
JOHN MAREZ  
Commissioner, Precinct 3  
BRENT CHESNEY  
Commissioner, Precinct 4

ATTEST:

  
KARA SANDS, County Clerk

**ORDER OF THE NUECES COUNTY  
COMMISSIONERS COURT  
AFFECTING BUDGET AUTHORITY  
FOR EMPLOYEE POSITIONS**

This order applies to and affects all employees who are authorized (1) by the Commissioners Court under the authority of Subsection 152.011, Local Government Code, Vernon's Texas Codes, or other authority of the Commissioners Court to set compensation and control the Annual Budget and (2) all employees who are authorized in the 2020/2021 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

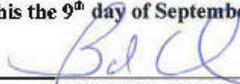
**IT IS THEREFORE ORDERED** for each employee position that is vacant as of October 1, 2020, or that becomes vacant on October 1, 2020, or thereafter during Budget Year 2020/2021:

No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.

No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2020) unless specifically authorized or ratified by the Commissioners Court.

The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are frozen for each vacant position until released and reinstated by the Commissioners Court.

**SIGNED AND ENTERED this the 9<sup>th</sup> day of September, 2020.**



**BARBARA CANALES.**  
Nueces County Judge

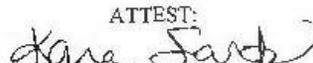
  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

  
**JOHN MAREZ**  
Commissioner, Precinct 3



  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS, County Clerk**

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

**WHEREAS**, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,

**WHEREAS**, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$48.00 per day. This order is effective on October 1, 2020 and applies to travel taken during Budget Year 2020-2021.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 9<sup>th</sup> DAY OF SEPTEMBER 2020.**

  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

  
**JOHN MAREZ**  
Commissioner, Precinct 3

  
**BARBARA CANALES**  
Nueces County Judge



  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR USE OF EXCESS REVENUE GENERATED FROM OPERATIONS AT THE RICHARD M. BORCHARD FAIRGROUNDS

**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

**WHEREAS**, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

**WHEREAS**, revenues will be generated from activities and events held at the Fairgrounds.

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2020-2021 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September 2020.**

**BARBARA CANALES**  
Nueces County Judge

  
**CAROLYN VAUGHN**  
**GONZALEZ**  
Commissioner Precinct 1  
**JOE A.**  
Commissioner Precinct 2  
**JOHN MAREZ**  
Commissioner Precinct 3  
**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:

  
**KARA SANDS**, County Clerk  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that for Budget Year 2020-2021 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.

  
\_\_\_\_\_  
**BARBARA CANALES**  
Nueces County Judge

  
\_\_\_\_\_  
**CAROLYN VAUGHN**  
Commissioner Precinct 1



  
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**JOE A. GONZALEZ**  
Commissioner Precinct 2

  
\_\_\_\_\_  
**JOHN MAREZ**  
Commissioner Precinct 3

  
\_\_\_\_\_  
**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**KARA SANDS**, County Clerk  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

**WHEREAS**, a number of the grants awarded to the County are reimbursement grants, requiring the County to expend county monies before getting access to the grant funds;

**WHEREAS**, the Commissioners Court from time to time may need to fund grant projects in the interim before being reimbursed with grant funds;

**WHEREAS**, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

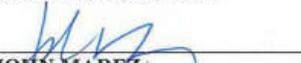
**WHEREAS**, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable grant funds. Upon receipt of grant funds the County's General Fund will be immediately credited monies received.

This order is effective on **October 1, 2020**, and applies to grant funding necessary during Budget Year **2020-2021**.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 9<sup>th</sup> DAY OF September, 2020.**

  
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**CAROLYN VAUGHN**  
Commissioner, Precinct 1

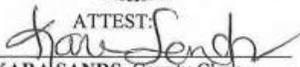
  
\_\_\_\_\_  
**JOHN MAREZ**  
Commissioner, Precinct 3

  
\_\_\_\_\_  
**BARBARA CANALES**  
Nueces County Judge



  
\_\_\_\_\_  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
\_\_\_\_\_  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**KARA SANDS**, County Clerk

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT ORDER CREATING A FAMILY PROTECTION FUND AND ASSESSING A FEE TO BE COLLECTED AT THE TIME OF FILING OF SUITS FOR DISSOLUTION OF MARRIAGE PURSUANT TO SECTION 51.961 OF THE TEXAS GOVERNMENT CODE

**WHEREAS**, the 78<sup>th</sup> Legislature by Acts 2003, Ch. 198 Section 2.165 (a), effective September 1, 2003 passed a Law entitled "Family Protection Fee", now codified in Section 51.961 of the Texas Government Code; and

**WHEREAS**, this Law authorizes the Commissioners Courts of the State of Texas to create Family protection fund and assess a fee not to exceed \$15 when a suit for dissolution of marriage case is filed. Said fee is in addition to any other fee collected by the District Clerk or County Clerk; and

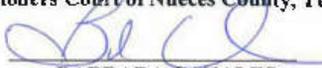
**WHEREAS**, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

**WHEREAS**, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

**WHEREAS**, the Commissioners Courts of the State of Texas may fund the service provider, a non-profit organization that provides services of family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child; and

**NOW, THEREFORE, BE IT ORDERED, BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2020-2021 a "Family Protection Fee" of \$15 will continue to be assessed for the filing of a suit of dissolution of marriage. This fee may not be collected from a person that is protected by a Protective Order or Magistrate Order.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.**

  
**BARBARA CANALES**  
Nueces County Judge

  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

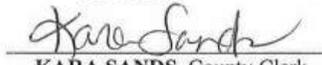


  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
**JOHN MAREZ**  
Commissioner, Precinct 3

  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:

  
**KARA SANDS**, County Clerk

# Position Schedules

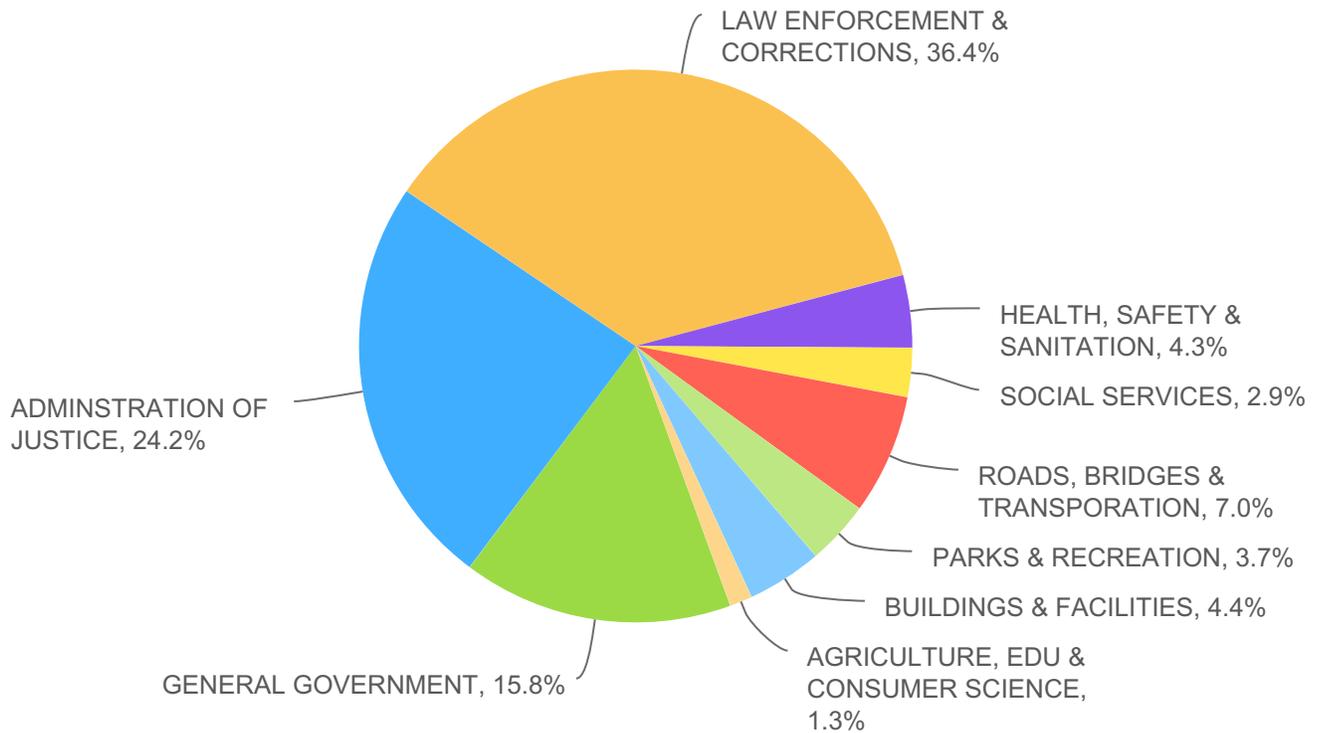
These Positions were adopted by the Commissioners Court for the appropriate operations.

**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2020/2021 FISCAL YEAR**

	Budget <u>2017/18</u>	Budget <u>2018/19</u>	Budget <u>2019/20</u>	Budget <u>2020/21</u>
<b>GENERAL FUND</b>				
GENERAL GOVERNMENT	188.5	188.5	188.5	189.8
BUILDINGS & FACILITIES	38	40	40	41
ADMINISTRATION OF JUSTICE	267	269	270	274
LAW ENFORCEMENT & CORRECTIONS	447	448	468	469
SOCIAL SERVICES	36	36	36	37
HEALTH, SAFETY & SANITATION	11	11	12	13
AGRICULTURE, EDU & CONSUMER SCIENCE	16	16	16	17
	<u>1,004</u>	<u>1,008.5</u>	<u>1,030.5</u>	<u>1,040.8</u>
<b>SPECIAL REVENUE FUNDS</b>				
GENERAL GOVERNMENT	16.5	16.5	13.5	14.5
BUILDINGS & FACILITIES	1	1	1	1
ADMINISTRATION OF JUSTICE	15	15	16	18
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH, SAFETY & SANITATION	9	13	13	11
ROADS, BRIDGES & TRANSPORTATION	91.5	91.5	90.5	90.9
PARKS & RECREATION	47	48	48.5	48.1
	<u>180.5</u>	<u>185.5</u>	<u>183.5</u>	<u>184.5</u>
<b>GRANT FUNDS</b>				
ADMINISTRATION OF JUSTICE	21	20	19	19
LAW ENFORCEMENT & CORRECTIONS	2	0	0	0
HEALTH, SAFETY & SANITATION	6.5	9.5	9	9
	<u>29.5</u>	<u>29.5</u>	<u>28</u>	<u>28</u>
<b>SEPERATE BUDGETS</b>				
HEALTH, SAFETY & SANITATION	22	22	22	22
	<u>22</u>	<u>24</u>	<u>24</u>	<u>38.75</u>

**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2020/2021 FISCAL YEAR**

	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
<b>TOTAL BUDGETED FUNDS</b>				
GENERAL GOVERNMENT	205	205	202	204.25
BUILDINGS & FACILITIES	39	41	41	56.75
ADMINISTRATION OF JUSTICE	303	304	305	313
LAW ENFORCEMENT & CORRECTIONS	450	449	469	470
SOCIAL SERVICES	36	36	36	37
HEALTH, SAFETY & SANITATION	49	56	56	55
ROADS, BRIDGES & TRANSPORTATION	91.5	91.5	90.5	90.9
PARKS & RECREATION	47	47.5	48.5	48.1
AGRICULTURE, EDU & CONSUMER SCIENCE	16	16	16	17
	<u>1,236</u>	<u>1,246</u>	<u>1,264</u>	<u>1,292</u>



**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>
<b>GENERAL FUND</b>				
<b>GENERAL GOVERNMENT</b>				
1010 COUNTY COMMISSIONER, PRCT 1	2	2	2	2
1020 COUNTY COMMISSIONER, PRCT 2	2	2	2	2
1030 COUNTY COMMISSIONER, PRCT 3	2	2	2	2
1040 COUNTY COMMISSIONER, PRCT 4	2	2	2	2
1120 COUNTY JUDGE	3	3	3	3
1121 C.C. ADMINISTRATION	4	4	4	4
1122 GRANTS ADMINISTRATION	3	3	2	2
1125 RISK MANAGEMENT	2	2	2	2
1130 COUNTY ATTORNEY	18	18	18	18.5
1160 COUNTY CLERK	14	14	14	14
1170 COUNTY CLERK TREASURY	5	5	5	5
1180 COUNTY CLERK COLLECTIONS	6	6	6	6
1190 ELECTION EXPENSE	5	5	5	5
1200 TAX ASSESSOR-COLLECTOR	63	63	63	63
1240 INFORMATION TECHNOLOGY DEPT.	18.5	18.5	18.5	18.5
1245 HUMAN RESOURCES	6	6	6	6
1250 COUNTY AUDITOR	22	22	23	23.5
1270 COUNTY PURCHASING AGENT	9	9	9	9.25
1275 VETERAN'S SERVICE	2	2	2	2
TOTAL GENERAL GOVERNMENT	<u>188.5</u>	<u>188.5</u>	<u>188.5</u>	<u>189.75</u>
<b>BUILDINGS &amp; FACILITIES</b>				
1400 GENERAL REPAIRS - BUILDINGS	2	2	2	2
1440 FLOUR BLUFF BUILDING	1	1	1	1
1450 BILL BODE COUNTY BUILDING	1	1	1	1
1470 RECORDS MANAGEMENT & WAREHOUSE	7	7	6	6
1500 MECHANICAL MAINTENANCE	9	10	11	11
1510 AGUA DULCE BUILDING	0.5	0.5	0.5	0.5
1530 PORT ARANSAS BUILDING	1	1	1	1
1540 JOHNNY S. CALDERON BLDG.	3	3	3	3
1545 KEACH FAMILY LIBRARY	1	1	1	1
1570 BUILDING SUPERINTENDENT	6.5	7.5	7.5	8.5
1590 HILLTOP FACILITY	3	3	3	3
1740 MCKINZIE ANNEX	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>38</u>	<u>40</u>	<u>40</u>	<u>41</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
<b>ADMINISTRATION OF JUSTICE</b>				
3110 COUNTY COURT AT LAW 1	5	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5	5
3150 COUNTY COURT AT LAW 5	5	5	6	6
3200 LEGAL AID	1	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	4	5	2	2
3300 COURT ADMINISTRATION	4	4	8	8
3305 TITLE IV-D COURT	2	2	2	2
3310 28TH DISTRICT COURT	4	4	4	4
3320 94TH DISTRICT COURT	4	4	4	4
3330 105TH DISTRICT COURT	4	4	4	4
3340 117TH DISTRICT COURT	4	4	4	4
3350 148TH DISTRICT COURT	4	4	4	4
3360 214TH DISTRICT COURT	4	4	4	4
3370 319TH DISTRICT COURT	4	4	4	4
3380 347TH DISTRICT COURT	4	4	4	4
3480 JUVENILE PROBATION	36	36	36	36
3490 JUVENILE DETENTION	26	26	26	26
3492 JUVENILE JUSTICE POST-ADJUDICATION	31	30	30	30
3510 DISTRICT CLERK - JURY ADMINISTRATION	2	2	2	2
3530 DISTRICT CLERK	58	59	58	58
3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	5	5	5	5
3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2	5	5	5	5
3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3	4	4	4	4
3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1	5	5	5	6
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4	4
3630 JUSTICE OF THE PEACE, PRCT. 3	3	3	3	3
3640 JUSTICE OF THE PEACE, PRCT. 4	3	3	3	3
3650 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	3	3	3	3
3890 MEDICAL EXAMINER	10	11	11	14
TOTAL ADMINISTRATION OF JUSTICE	<u>267</u>	<u>269</u>	<u>270</u>	<u>274</u>
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
3520 DISTRICT ATTORNEY	63	62	63	65
3700 SHERIFF'S DEPARTMENT	72	73	75	75
3710 IDENTIFICATION BUREAU	18	18	18	18
3720 JAIL	239	239	255	255
3810 CONSTABLE, PRECINCT 1	12	12	12	12
3820 CONSTABLE, PRECINCT 2	11	11	12	12
3830 CONSTABLE, PRECINCT 3	7	8	8	8
3840 CONSTABLE, PRECINCT 4	9	9	9	9
3850 CONSTABLE, PRECINCT 5	15	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>446</u>	<u>447</u>	<u>467</u>	<u>469</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

Department	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
<b>SOCIAL SERVICES</b>				
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1	1
4190 SENIOR COMMUNITY SERVICES	15	15	15	16
4195 HILLTOP COMMUNITY SERVICES	1	1	1	1
TOTAL SOCIAL SERVICES	<u>36</u>	<u>36</u>	<u>36</u>	<u>37</u>
<b>HEALTH, SAFETY &amp; SANITATION</b>				
5105 EMERGENCY MANAGEMENT	2	2	3	3
5200 911 PROGRAM	1	1	1	1
5220 ENVIRONMENTAL ENFORCEMENT	2	2	2	2
5330 ANIMAL CONTROL	6	6	6	6
TOTAL HEALTH, SAFETY & SANITATION	<u>11</u>	<u>11</u>	<u>12</u>	<u>13</u>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>				
6110 AGRICULTURAL EXTENSION	7	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2	2
6310 COUNTY LIBRARY	7	7	7	8
TOTAL AGRICULTURE, EDU & CONSUMER SCIENCE	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>
TOTAL GENERAL FUND	<u>1002.5</u>	<u>1007.5</u>	<u>1029.5</u>	<u>1040.75</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

Department	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
<b>SPECIAL REVENUE FUND</b>				
ROAD & BRIDGE FUND	90.5	90.5	89.5	89.9
LAW LIBRARY FUND	2	2	2	2
AIRPORT FUND	1	1	1	1
INLAND PARKS FUND	23.5	23.5	23.5	23.5
COASTAL PARKS FUND	23	23	23	23.6
<b>OTHER SPECIAL REVENUE FUNDS</b>				
0131 RECORDS IMAGING PROJECT	8	8	7	7
1308 JP TECH FUND	0.5	0.5	0.5	0.5
1304 COUNTY RECORDS MANAGEMENT	6	6	4	4
1305 COURTHOUSE SECURITY FUND	1	1	1	1
1307 OFFSHORE FED RES LEASING (GOMESA)	0	1	2	1
1312 APPELLATE JUDICIAL FUND	6	6	6	6
1315 CC RECORDS MANAGEMENT	2	2	2	2
1323 PRETRIAL DIVERSION PROGRAM	3	3	5	5
1328 CH 59 FORFEITURES -DA	3	3	2	2
1377 1115 WAIVER	9	13	13	11
1380 JUVENILE CASE MANAGER	1	1	1	1
1393 PRISON CONTRACT FUND	1	1	1	1
TOTAL OTHER SPECIAL REVENUE FUND	<u>40.5</u>	<u>45.5</u>	<u>44.5</u>	<u>44.5</u>
TOTAL SPECIAL REVENUE FUNDS	<u>180.5</u>	<u>185.5</u>	<u>183.5</u>	<u>184.5</u>
TOTAL BUDGETED	<u><u>1183</u></u>	<u><u>1193</u></u>	<u><u>1213</u></u>	<u><u>1225.25</u></u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>
GRANTS POSITION				
ADMINSTRATION OF JUSTICE	21	20	19	19
LAW ENFORCEMENT & CORRECTIONS	2	0	0	0
HEALTH , SAFETY AND SANITATION	<u>6.5</u>	<u>9.5</u>	<u>9</u>	<u>9</u>
TOTAL GRANT FUNDS	29.5	29.5	28	28
SEPARATE BUDGETS				
HEALTH , SAFETY AND SANITATION	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL SEPARATE BUDGETS	22	24	24	38.75

# Supplemental Debt Schedule

**Nueces County, Texas  
Statement of Indebtedness  
As of October 1, 2020**

<b>Dept No.</b>	<b>General Obligation Debt</b>	<b>Date of Issue</b>	<b>Interest Rates</b>	<b>Series Matures</b>	<b>Amount Issued</b>	<b>Principal Outstanding</b>	<b>Interest Outstanding</b>
9005	State Energy Conservation Loan (SECO)	4/16/2012	2.00%	2027	\$ 8,064,228	\$ 3,746,470	\$ 254,099
9006	General Obligation Refunding Bonds Series 2012	3/26/2012	3.00%-5.00%	2026	26,005,000	22,345,000	3,847,275
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	4/1/2015	2.00%-5.00%	2035	18,070,000	15,300,000	5,528,156
9008	General Obligation Refunding Bonds Series 2015	4/1/2015	2.00%-5.00%	2027	27,630,000	20,785,000	4,196,950
9009	State Infrastructure Bond (SIB)	4/15/2016	3.47%	2041	12,506,987	11,771,079	4,803,985
9010	Certificate of Obligation Series 2016	12/14/2016	4.00%-5.00%	2036	17,920,000	16,440,000	7,991,150
9011	Certificate of Obligation Series 2017	11/15/2017	2.50%-4.00%	2037	4,900,000	4,470,000	1,272,450
9012	General Obligation Refunding Bonds Taxable Series 2018	10/10/2018	4.00%-5.00%	2030	8,125,000	8,125,000	2,737,753
9014	General Obligation Refunding Bonds Taxable Series 2019	12/18/2019	1.50%-3.00%	2039	43,760,000	43,630,000	19,812,000
Total					<u>\$ 166,981,215</u>	<u>\$ 146,612,549</u>	<u>\$ 50,443,818</u>

**Nueces County, Texas**  
**Debt Service Requirements for 2020/2021**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10/1/2020	Net Requirements 2020/2021	Revenues Budget 2020/2021
9005	State Energy Conservation Loan (SECO)	\$ 554,808	\$ 70,346	\$ 625,154	\$ 312,577	\$ 88,755	\$ 536,399	\$ 630,000
9006	General Obligation Refunding Bonds Series 2012	—	1,005,050	1,005,050	502,525	1,009,051	(4,001)	1,033,866
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	875,000	650,638	1,525,638	1,206,881	943,062	582,576	1,565,617
9008	General Obligation Refunding Bonds Series 2015	1,695,000	883,475	2,578,475	2,149,450	1,050,986	1,527,489	2,646,043
9009	State Infrastructure Bond (SIB)	387,556	401,732	789,288	591,784	225,280	564,008	809,970
9010	Certificate of Obligation Series 2016	410,000	781,600	1,191,600	804,900	124,504	1,067,096	1,222,826
9011	Certificate of Obligation Series 2017	195,000	142,900	337,900	268,400	106,475	231,425	346,754
9012	General Obligation Refunding Bonds Taxable Series 2018	—	320,696	320,696	160,348	106,046	214,650	329,100
9014	General Obligation Refunding Bonds Taxable Series 2019	4,510,000	1,704,050	6,214,050	5,395,850	311,403	5,902,647	6,376,886
	Total	<u>\$ 8,627,364</u>	<u>\$ 5,960,487</u>	<u>\$ 14,587,851</u>	<u>\$ 11,392,715</u>	<u>\$ 3,965,562</u>	<u>\$ 10,622,289</u>	<u>\$ 14,961,062</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2020. The county anticipates reaching the minimum balance requirement in future years.

# Other Supplemental Information

**Nueces County, Texas**  
**Tax Rate by Fund**  
**10/1/2020**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
General Fund Rate	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962
Debt Service Rate	<u>0.058213</u>	<u>0.058213</u>	<u>0.054325</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.042126</u>	<u>0.044752</u>
Sub-Total	0.350999	0.350999	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714
Road & Bridge Fund Rate	<u>0.00426</u>	<u>0.00426</u>	<u>0.004188</u>	<u>0.004188</u>	<u>0.003967</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003769</u>
Total County Tax Rate	0.355259	0.355259	0.345187	0.33513	0.316895	0.307991	0.307991	0.313088	0.311588	0.311483
Hospital District	<u>0.162428</u>	<u>0.162428</u>	<u>0.148077</u>	<u>0.137455</u>	<u>0.129746</u>	<u>0.126836</u>	<u>0.121297</u>	<u>0.117672</u>	<u>0.112421</u>	<u>0.111824</u>
Total Combined Tax Rate	<u><u>0.517687</u></u>	<u><u>0.517687</u></u>	<u><u>0.493264</u></u>	<u><u>0.472585</u></u>	<u><u>0.446641</u></u>	<u><u>0.434827</u></u>	<u><u>0.429288</u></u>	<u><u>0.43076</u></u>	<u><u>0.424009</u></u>	<u><u>0.423307</u></u>

**Nueces County Texas**  
**Property Valuations Including Rolling Stock**  
**General Fund & Debt Service**  
**October 1, 2020**

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
Total Market Value - Note 1	12,675,410,015	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806
Valuation of Tax Ceiling Property	0	0	0	0	0	414,596,606	481,557,540
New Growth	198,253,811	208,069,682	210,651,802	206,354,299	243,122,552	308,121,880	322,764,438
Net Taxable Value (NTV)	10,477,438,290	11,148,855,267	11,444,626,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357
Growth in NTV	194,559,415	671,416,977	295,771,607	590,732,254	799,813,392	939,741,505	1,056,586,332
% Annual Growth	1.89 %	6.41 %	2.65 %	5.16 %	6.65 %	7.32 %	7.67 %
Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Total Market Value - Note 1	22,013,342,353	23,727,501,059	23,987,695,191	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053
New Growth	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456
Net Taxable Value (NTV)	16,755,834,017	18,171,179,953	18,543,081,236	17,737,980,901	18,025,454,760	18,710,372,638	20,613,089,617
Growth in NTV	1,924,333,660	1,415,345,936	371,901,283	-805,100,335	287,473,859	684,917,878	1,902,716,979
% Annual Growth	12.97 %	8.45 %	2.05 %	(4.34)%	1.62 %	3.80 %	10.17 %
Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
Total Market Value - Note 1	31,168,137,425	33,167,440,815	36,458,432,630	38,762,133,452	40,940,496,810	43,239,747,121	45,893,634,308
Valuation of Tax Ceiling Property	1,056,445,914	1,235,796,620	1,423,280,074	1,576,360,042	1,655,658,167	1,785,284,206	1,918,036,634
New Growth	370,338,927	534,417,238	754,575,797	610,353,421	792,336,476	1,201,215,170	886,210,459
Net Taxable Value (NTV) - Note 2	22,309,191,166	23,871,896,271	25,698,471,143	26,698,695,590	27,881,351,285	30,209,998,175	31,398,189,514
Growth in NTV	1,696,101,549	1,562,705,105	1,826,574,872	1,000,224,447	1,182,655,695	2,328,646,890	1,188,191,339
% Annual Growth	8.23 %	7.00 %	7.65 %	3.89 %	4.43 %	8.35 %	3.93 %

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

**Nueces County Texas**  
**Property Tax Rates**  
**General Fund M&O No-New Revenue Tax Rate/General Fund Tax Rate**  
**October 1, 2020**

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
General Fund M&O No-New Revenue Tax Rate (NNR)	0.325748	0.319794	0.332809	0.335418	0.347376	0.330521	0.304467
General Fund Adopted Tax Rate	0.334459	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494
Increase (Decrease) to Tax Rate from NNR	0.008711	0.013006	0.010671	0.026833	0.003474	0.000940	0.000027
% Increase (Decrease) over NNR	2.67 %	4.07 %	3.21 %	8.00 %	1.00 %	0.28 %	0.01 %

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
General Fund M&O No-New Revenue Tax Rate (NNR)	0.276656	0.271173	0.291536	0.305595	0.287049	0.282834	0.265927
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
Increase (Decrease) to Tax Rate from NNR	0.014351	0.021693	—	(0.014059)	0.005737	0.009952	0.020747
% Increase (Decrease) over NNR	5.19 %	8.00 %	— %	(4.60)%	2.00 %	3.52 %	7.80 %

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
General Fund M&O No-New Revenue Tax Rate (NNR)	0.265432	0.271039	0.261044	0.252249	0.253163	0.252974	0.258604
General Fund Adopted Tax Rate	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962
Increase (Decrease) to Tax Rate from NNR	0.021234	(0.002387)	(0.001228)	0.007567	0.011750	0.012589	0.004358
% Increase (Decrease) over NNR	8.00 %	(0.88)%	(0.47)%	3.00 %	4.64 %	4.98 %	1.69 %

**Nueces County Texas**  
**Property Tax Rates**  
**General Fund & Debt Service Adopted Tax Rate/No-New Revenue Tax Rate**

October 1, 2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
General Fund Adopted Tax Rate	0.334459	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494
Debt Service Adopted Tax Rate	0.018283	0.017442	0.017442	0.017442	0.073385	0.067468	0.061438
Total Adopted Tax Rate	0.352742	0.350242	0.360922	0.379693	0.424235	0.398929	0.365932
No-New-Revenue Tax Rate (NNR)	0.342580	0.337275	0.350410	0.352573	0.364074	0.399654	0.366939
Increase (Decrease) to Tax Rate from NNR	0.010162	0.012967	0.010512	0.027120	0.060161	-0.000725	-0.001007
% Increase (Decrease) over NNR	2.97 %	3.84 %	3.00 %	7.69 %	16.52 %	(0.18)%	(0.27)%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
Debt Service Adopted Tax Rate	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325
Total Adopted Tax Rate	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999
No-New-Revenue Tax Rate (NNR)	0.333239	0.328392	0.350930	0.364989	0.345531	0.339070	0.322678
Increase (Decrease) to Tax Rate from NNR	0.018144	0.022948	0.000000	-0.014059	0.005468	0.011929	0.018321
% Increase (Decrease) over NNR	5.44 %	6.99 %	— %	(3.85)%	1.58 %	3.52 %	5.68 %

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
General Fund Adopted Tax Rate	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962
Debt Service Adopted Tax Rate	0.044276	0.044276	0.044276	0.044276	0.044276	0.042126	0.044752
Total Adopted Tax Rate	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714
No-New-Revenue Tax Rate (NNR)	0.315740	0.312928	0.304092	0.298966	0.296305	0.298987	0.297502
Increase (Decrease) to Tax Rate from NNR	0.015202	0.000000	0.000000	0.005126	0.012884	0.008702	0.010212
% Increase (Decrease) over NNR	4.81 %	— %	— %	1.71 %	4.35 %	2.91 %	3.43 %

**Nueces County Texas**  
**Property Valuations Including Rolling Stock**  
**Road & Bridge Fund**  
**October 1, 2020**

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
Total Market Value - Note 1	12,671,411,185	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175
Valuation of Tax Ceiling Property	0	0	0	0	0	411,260,507	480,572,909
New Growth	198,253,811	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438
Net Taxable Value (NTV)	10,357,711,867	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254
Growth in NTV	189,551,663	669,131,705	293,434,133	589,271,143	925,623,672	810,728,459	1,060,545,275
% Annual Growth	1.86 %	6.46 %	2.66 %	5.21 %	7.77 %	6.32 %	7.77 %

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Total Market Value - Note 1	22,020,191,400	23,727,501,059	23,987,695,191	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859
New Growth	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401
Net Taxable Value (NTV)	16,703,531,014	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755
Growth in NTV	1,997,084,760	1,355,810,801	355,646,659	-803,789,919	300,433,114	1,044,428,575	1,873,743,511
% Annual Growth	13.58 %	8.12 %	1.97 %	(4.36)%	1.71 %	5.83 %	9.88 %

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
Total Market Value - Note 1	31,168,082,241	33,167,440,815	36,458,432,630	38,762,133,452	40,940,787,324	43,239,747,121	45,893,573,288
Valuation of Tax Ceiling Property	1,055,547,168	1,233,098,815	1,423,001,380	1,576,023,406	1,655,202,218	1,784,798,971	1,917,769,983
New Growth	370,196,347	534,341,957	911,625,659	639,245,418	804,109,858	569,206,074	989,713,958
Net Taxable Value (NTV) - Note 2	22,518,561,704	24,041,544,980	25,738,979,630	27,085,608,732	28,409,998,628	30,219,356,858	31,430,257,782
Growth in NTV	1,688,757,949	1,522,983,276	1,697,434,650	1,346,629,102	1,324,389,896	1,809,358,230	1,210,900,924
% Annual Growth	8.11 %	6.76 %	7.06 %	5.23 %	4.89 %	6.37 %	4.01 %

Note 1: Property under protest is at lower values

Note 2: Property under protest is at lower values and excludes tax ceiling property

**Nueces County Texas  
Property Tax Rates  
Road & Bridge Fund No-New Revenue Tax Rate/Road & Bridge Adopted Tax Rate**

October 1, 2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006
Tax Year	2000	2001	2002	2003	2004	2005	2005
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.002547	0.002612	0.005239	0.005267	0.005442	0.005167	0.004746
Road & Bridge Fund Adopted Tax Rate	0.002738	0.005238	0.005396	0.005688	0.005496	0.005167	0.004746
Increase (Decrease) to Tax Rate from NNR	0.000191	0.002626	0.000157	0.000421	0.000054	0.000000	0.000000
% Increase (Decrease) over NNR	7.50 %	100.54 %	3.00 %	7.99 %	0.99 %	— %	— %

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.004295	0.004017	0.004329	0.004553	0.00426	0.00426	0.003878
Road & Bridge Fund Adopted Tax Rate	0.004295	0.004338	0.004329	0.004329	0.00426	0.004034	0.004188
Increase (Decrease) to Tax Rate from NNR	0.000000	0.000321	0.000000	-0.000224	0.000000	-0.000226	0.000310
% Increase (Decrease) over NNR	— %	7.99 %	— %	(4.92)%	— %	(5.31)%	7.99 %

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.003882	0.003967	0.003899	0.003736	0.003783	0.003727	0.003769
Road & Bridge Fund Adopted Tax Rate	0.004188	0.003967	0.003899	0.003899	0.003899	0.003899	0.003769
Increase (Decrease) to Tax Rate from NNR	0.000306	0.000000	0.000000	0.000163	0.000116	0.000172	0.000000
% Increase (Decrease) over NNR	7.88 %	— %	— %	4.36 %	3.07 %	4.61 %	— %

**SALARIES AND SURETY BONDS OF ELECTED OFFICIALS**  
**Budget Year 2020 - 2021**

OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	Carolyn Vaughn	\$ 78,683	\$ 3,000	12/31/2020
Commissioner, Precinct II	Joe Gonzalez	84,732	3,000	12/31/2022
Commissioner, Precinct III	John Marez	80,650	3,000	12/31/2020
Commissioner, Precinct IV	Brent Chesney	80,650	3,000	12/31/2022
County Judge	Barbara Canales	96,032	10,000	12/31/2022
County Attorney	Laura A. Jimenez	127,467	2,500	12/31/2020
County Clerk	Kara Sands	85,782	500,000	12/31/2022
Tax Assessor-Collector	Kevin Kieschnick	87,927	100,000	12/31/2020
District Clerk	Anne Lorentzen	94,688	100,000	12/31/2022
Sheriff	John C. Hooper	86,054	30,000	12/31/2020
County Court at Law Judge, Court at Law I	Robert J. Vargas	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law III	DeeAnne Svoboda Galvan	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law IV	Mark Woerner	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law V	Timothy McCoy	171,000	10,000	12/31/2022
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2020
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2022
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2022
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2022
* District Judge, 148th District Court	Carlos Valdez	18,000	N/A	12/31/2022
* District Judge, 214th District Court	Inna Klein	18,000	N/A	12/31/2020
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2022
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2020
* District Attorney	Mark Gonzalez	12,000	5,000	12/31/2020
Constable, Precinct I	Robert M. Cisneros	62,418	1,500	12/31/2020
Constable, Precinct II	John Mitchell Clark	56,547	1,500	12/31/2020
Constable, Precinct III	Jimmy Rivera	59,410	5,000	12/31/2020
Constable, Precinct IV	Robert W. Sherwood	62,418	1,500	12/31/2020
Constable, Precinct V	Frank Flores, III	62,418	1,500	12/31/2020
Justice of the Peace, Pct. I, Place I	Joe Benavides	61,744	5,000	12/31/2020
Justice of the Peace, Pct. I, Place II	Henry A. Santana	66,492	5,000	12/31/2022
Justice of the Peace, Pct. I, Place III	Maria Luz Rubio	58,769	5,000	12/31/2022
Justice of the Peace, Pct. II, Place I	Jo Woolsey	60,238	5,000	12/31/2020
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	66,492	5,000	12/31/2022
Justice of the Peace, Pct. III	Larry Lawrence	60,238	5,000	12/31/2022
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	66,492	5,000	12/31/2022
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	66,492	5,000	12/31/2020
Justice of the Peace, Pct. V, Place II	Armondo B. Gonzalez, Jr.	58,769	5,000	12/31/2022

\*Note: Official of the State of Texas. Salary represents county portion only.

**HISTORY OF SALARY INCREASES  
FOR ELECTED OFFICIALS & COUNTY EMPLOYEES  
2020/2021 BUDGET**

		ELECTED OFFICIALS	EMPLOYEES	LAW ENFORCEMENT
October	2012	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc 1.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2013	2.5% Continuance Pay for employees with 3+ yrs. svc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs. svc 5% Reclass for District Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs. svc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc reorganization of positions who are part of the Collective Bargaining Agreement.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc Salary increases due to the Collective Bargaining Agreement
October	2017	2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc Salary increases due to the Collective Bargaining Agreement
October	2018	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc Excludes County Judge & Commissioners	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc Salary increases due to the Collective Bargaining Agreement
October	2019	2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc Restructure of pay groups 11-28 to establish a living wage above the poverty line.	2.5% Continuance Pay for employees with 3+ yrs. svc Salary increases due to the Collective Bargaining Agreement for all law officers
October	2020	2.5% Continuance Pay for employees with 3+ yrs. svc	2.5% Continuance Pay for employees with 3+ yrs. svc 2% Cost of Living for Pay Groups 11-28 Phase II 5% Salary Adjustment for Professionals Pay Groups 29 and above	2.5% Continuance Pay for employees with 3+ yrs. svc Salary increases due to the Collective Bargaining Agreement

## COUNTY BUILDINGS AND LOCATIONS

Dept	Building Name	Address
0120	Public Works - Central Yard .....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4 .....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building .....	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, .....	
	Animal Control & Precinct 3 Offices .....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83 .....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium .....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn .....	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport .....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse .....	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail .....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building .....	10110 Compton Road, Flour Bluff, 78418
1450	Bill Bode County Building .....	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility .....	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway .....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm .....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building .....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services .....	4525 Goliath Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building .....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building .....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building .....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building .....	712 East Main Street, Robstown, 78380
1545	Keach Library Building .....	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building .....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building .....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building .....	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center .....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building .....	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex .....	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center .....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings .....	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center .....	100 4th Street, Banquete, 78339
1770	Bishop Community Center .....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center .....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center .....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department .....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1 .....	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center .....	415 Mainer Road, Robstown, 78380

## INLAND PARKS AND LOCATIONS

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J ( Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Oscar O. Ortiz Park	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

**Nueces County**  
**Summary of Insurance Coverage**  
**Budget FY 2020/2021**

<b>Type of Coverage</b>	<b>Expiration Date</b>	<b>Coverage Limits</b>	<b>Deductible</b>	<b>Premiums Paid FY 15-16</b>	<b>Premiums Paid FY 16-17</b>	<b>Premiums Paid FY 17-18</b>	<b>Premiums Paid FY 18-19</b>	<b>Premiums Paid FY 19--20</b>
Property Without Excess Windstorm	6/1/2021	15,000,000	100,000	234,470	234,660	9,794	8,778	7,072
Property With Excess Windstorm	6/1/2021	339,487,478	1% per item	971,775	868,350	760,585	837,147	1,532,397
Total Windstorm		354,487,478		1,206,245	1,103,010	770,379	845,925	1,539,469
Flood Insurance								
Building Limits	6/1/2021	3,407,900	1,250-3,000					
Building Contents	6/1/2021	389,700	1,250-3,000	115,829	107,911	116,123	116,123	111,887
Excess Flood Insurance								
Excess Flood Building	6/1/2021	2,800,000	100,000	59,728	59,728	31,500	59,728	
Total Flood Insurance		6,597,600		175,557	167,639	147,623	175,851	111,887
Volunteers Insurance								
Adults & Juveniles	6/1/2021	25,000	0					2,677
Additional Coverages								
Inland Marine:								12,376
Voting Machine	6/1/2021	3,782,630	5% or 10,000					
Fine Arts	6/1/2021	193,500	25,000					
Valuable Papers	6/1/2021	860,000	2,500					
Information Technology	6/1/2021	5,500,000	25,000					18,537
Total Additional Coverage		10,336,130		7,474	7,474	7,474	7,474	30,913
Public Official Employee Liability	6/1/2021	1,000,000	50,000	35,175	33,500	30,286	44,337	29,994
Crime Policy Includes (3yr policy 7-10)								
Premises/Transit	6/1/2021	100,000	2,500	4,700	5,025	5,025	5,025	4,271
Auto Liability Blanket								
Bodily Injury/person	6/1/2021	100,000	5,000					
Bodily injury/accident	6/1/2021	300,000	5,000					
Property damage/accident	6/1/2021	100,000	5,000					
Personal Injury	6/1/2021	5,000	5,000					
Total Auto liability		505,000						68,299
Boiler and Machinery	6/1/2021	100,000,000	10,000					
Airport Liability								
Airport Legal Liability	6/1/2021	1,000,000	0					
Airport Hangarkeepers	6/1/2021	1,000,000	0					
Airport Hangarkeepers Medical	6/1/2021	1,000	0					
Total Airport Insurance		2,001,000		1,734	1,770	1,769	1,770	1,900
Law Enforcement	6/1/2021	2,000,000	50,000					108,152
<b>Totals</b>		475,052,208		<b>\$ 1,430,885</b>	<b>\$ 1,318,418</b>	<b>\$ 962,556</b>	<b>\$ 1,080,382</b>	<b>\$ 1,826,586</b>

**Account:** Financial reporting unit for budget, management or accounting purposes.

**Accounting System:** The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

**Accrual:** The recognition of a transaction at the time it occurs, as opposed to when cash is spent or received.

**Accrual Basis:** The basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity:** A specific unit of work or service.

**Ad Valorem Taxes:** Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

**Appropriation:** An authorization made by the Commissioners Court, which allows officials to incur obligations and make expenditures of governmental resources. An appropriation is typically granted for periods of one year and specified for fixed amounts.

**Assessed Valuation:** An estimated value placed upon real and personal property by the appraisal district as the basis for levying property taxes.

**Assets:** Property owned by the County, which has monetary value.

**Audit:** A systematic examination of resource utilization. The audit is a test of management's internal accounting controls and is intended to verify financial positions and the legality of transactions; to identify improvements in accounting systems and accuracy and consistency of transactions; and to certify the stewardship of officials responsible for governmental funds.

**Authorized Positions:** All positions authorized by the Commissioners Court for each office and department. This includes both full time and part time positions.

**Available Fund Balance:** The cash remaining from the prior year, which is available for appropriation and expenditure in the current year.

**Balanced Budget:** A balanced budget is when there is neither a budget deficit nor a budget surplus, when revenues equal expenditures. The County operates on a balanced budget.

**Base Budget:** Ongoing expense for personnel and maintenance and operations required to maintain service levels previously authorized by the Commissioners Court.

**Bond:** Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specific future date (maturity date), as well as periodic interest paid at a specified percentage of the principal (interest rate).

**Bond Rating:** The credit-worthiness of a government as evaluated by independent agencies.

**Bond Refinancing:** The payoff and re-issuance of bonds to obtain better interest rates and bond conditions.

**Budget (Operating):** A financial operation plan consisting of an estimate of proposed expenditures for a fiscal year and an estimate of proposed revenues. The term is also used to identify the officially approved expenditure levels under which the County and its offices and departments operate.

**Budget Calendar:** The schedule of key or target dates, which the County follows in the preparation and adoption of the budget.

**Budget Categories** – The accumulation of line items of similar use into broader groups to allow more efficient management of the budget by office holders or department managers. In our budget scheme, the categories are:

- Salaries & Supplements Costs
- Employee Benefits Costs
- Office Expense & Supplies Costs
- Telephone & Utilities Costs
- Maintenance & Repair Costs
- Professional Services Costs
- Other Services & Charges Costs
- Capital Outlay Costs

Within categories, with some exceptions, a manager may transfer money from one account to another without court approval.

**Budget Document:** The instrument used by the Budget Officer to present a comprehensive financial program to Commissioners Court.

**Capital Assets (Fixed Assets):** Assets of significant value, which have a useful life of several years.

**Capital Budget:** A plan of proposed capital expenditures and the means of financing the proposals. The capital budget is based on a Capital Improvement Program.

**Capital:** The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles and kitchen and laundry equipment. Purchases made from the capital expenditures group become fixed assets of the County.

**Capital Improvement Program (CIP):** A multi-year plan for capital expenditures which sets forth each proposed capital project identifies the expected beginning and ending date for each project, the amount to be expended each year, and the method of financing each capital project.

**Capital Outlays:** Expenditures for the acquisition of fixed assets, which have a value of \$5,000 or more and have a useful economic lifetime of more than one year. This includes the cost of land, buildings, permanent improvements, machinery, large tools, and equipment.

**Capital Project:** Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. This is also called capital improvements.

**Chapter 59 Forfeiture:** Property that is contraband is subject to seizure and forfeiture that have been awarded to the governmental agency by the judicial system under Texas Code of Criminal Procedures, Chapter 59 – Forfeiture of Contraband.

**Commodities:** Items of expenditure, which, after use, are consumed or show a material change in their physical condition. Commodities are generally of limited value and are characterized by rapid depreciation (i.e. office supplies, motor fuel, etc.).

**Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**Contributed Capital:** In business type activities, this includes the directly purchased equity investments made into the company.

**Current Taxes:** Taxes that are levied and due within one year.

**Debt Service:** The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Delinquent Taxes:** Taxes, which are unpaid after the due date, in which a penalty is assessed for non-payment.

**Department:** A major administrative division of the County, which indicates overall management responsibility for the operation of a group of related functions.

**Depreciation:** Expiration in the service life of capital assets attributable to wear and tear, deterioration, physical elements, inadequacy, or obsolescence. Depreciation is also the portion of the cost of a capital asset, which is charged as an expense during a particular accounting period.

**Effective Tax Rate:** That tax rate which will generate the same amount of tax revenue on the same tax base in the next fiscal year as in the current fiscal year.

**Encumbrances:** Obligations in the form of purchase orders, contracts, or salary commitments that are reserved in specified appropriations. Encumbrances cease to exist when paid or when an actual liability is established.

**Endowment:** An investment fund set up by an institution in which regular withdrawals are made from the invested capital are used for the ongoing operations or other specified purpose, however the capital/principal is non-spendable.

**Estimated Revenue:** The amount of projected revenue to be collected during the fiscal year.

**Expenditure Group:** A grouping of like expenditures used to exercise budgetary control. For example, the Personnel expenditure group includes salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums. An office or department can over run an individual line item as long as the expenditure group remains within the budget.

**Expenditures:** The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

**Expenditures by Function:**

**General Government** – Activities associated with the general operations of the county including the oversight, operating systems, records management, and human resources. Examples include County Judge, Commissioners, Commissioners Court Administration Services, Human Resources, and Information Technology.

**Buildings and Facilities** – Activities associated with providing operations, maintenance, interdepartmental construction, and custodial services to county buildings and facilities for its operations. Examples include Public Works, Capital Outlay (Fixed Assets), and various building departments.

**Administration of Justice** – Activities associated with providing judicial court services. Examples include County Administration, County Clerk, County Courts, District Clerk, Jury Management, Justice Courts, District Courts, Law Library, Legal Aid, Title IV-D Court, Juvenile Probation, and Medical Examiner.

**Law Enforcement & Corrections** – Activities associated with the protection of persons and property, providing incarceration services, emergency services, probation services, and serving judicial documents. Examples include District Attorney, Sheriff's Office, Jail Operations, ID Bureau, and Constables.

## **Expenditures by Function (Continued):**

**Social Services** – Activities associated with providing welfare related services including financial assistance with rent, utilities, food, transportation, indigent burials and cremations. Also includes activities for active senior adults, health services for children, and nutritional information for pregnant women and new mothers. Examples include Human Services, CPS, and Senior Community Centers.

**Health, Safety and Sanitation** – Activities associated with providing emergency management planning, environmental enforcement, and maintaining emergency services for rural areas of Nueces County. Examples include Emergency Management, Environment Enforcement, 911 Program, and Animal Control.

**Agriculture, Education, and Consumer Services** - Activities associated with providing education in areas of agriculture, environmental stewardship, adult life skills. Other activities include providing limited-resource families with knowledge, skills and behaviors to maximize their quality of life. Examples include Agriculture Extension, Family and Consumer Sciences, and County Library.

**Roads, Bridges, and Transportation** - Activities associated with providing a road and bridge system to the county. Examples include Road and Bridge, Engineering, and County Airport.

**Parks and Recreation** - Activities associated with providing and maintaining county parks operations. Examples include Inland Parks and Coastal Parks.

**Debt Service** - Activities associated with the repayment of principal and interest on debt. Examples include debt service payments.

**Capital Outlay** - Activities associated with the acquisition of fixed assets, which have a value of \$5,000 or more and have a useful economic lifetime of more than one year. This includes the cost of land, buildings, permanent improvements, machinery, large tools, and equipment.

**Unclassified** – Activities associated with multiple functional areas or not associated to a functional area. Examples include General Fund Transfers Out, Employee Health Insurance, Property, Auto, and General Liability, Workers Compensation.

**Fiduciary Fund:** Contain resources held by a government but belonging to individuals or other entities other than the government, such as a trust fund.

**Fiscal Year (FY):** The time period designated by the County signifying the beginning and the ending periods for recording financial transactions. Nueces County has designated October 1 to September 30 as its fiscal year.

**Function** – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. (e.g., public safety, general administration, administration of justice)

**Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts, identifiable revenue sources and expenditures. Funds are segregated for the purpose of completing specific activities or attaining certain objectives.

**Fund Balance:** An excess of an entity's revenues over expenditures and encumbrances over a specific period of time.

**General Fund:** The largest fund within the County, the General Fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. General Fund revenues include property

taxes, charges of services, fines and forfeits, intra/intergovernmental revenue and other miscellaneous types of revenue. The General Fund includes most of the basic operating services, such as the Sheriff's Office, Jail, Judicial System, Information Technology, Constables, and Justices of the Peace.

**General Obligation Bond:** General Obligation Bonds must be authorized by public referenda. Bonds become General Obligation Bonds when the County pledges its full faith and credit to the repayment of the issued bonds.

**GEO Group, Inc:** Privately owned jail management that in February 2015 acquired the facilities previously owned by LCS Corrections Services, Inc., including the operations of both the Coastal Bend Detention Center and East Hildago Detention Center, which have contracts for housing of inmates with Nueces County.

**GPM:** GPM Engineering; a company which provides full service mechanical, electrical, plumbing, and refrigeration design with offices in San Antonio and Corpus Christi, Texas. This company provided services for a capital project study relating to the Jail Renovations.

**Governmental Fund:** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements.

**Interest and Sinking Rate (I&S):** The amount of principal and interest that will be paid to service the unit's debts in the next year from property tax revenue, including payments of lawfully incurred contractual obligations providing security for the payment of the principal of and interest on bonds and other evidences of indebtedness issued on behalf of the unit by another political subdivision.

**Intergovernmental Grant:** A contribution of assets by one governmental unit to another. In most cases the grants are made to local governments from the State and/or Federal Governments. Intergovernmental grants are usually made for specified purposes.

**Internal Service Fund:** Funds utilized to account for the financing of goods or services provided by one department or office to other departments or offices within a government.

**Investment:** Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments received.

**JJAEP:** Acronym for Juvenile Justice Alternative Education Program

**Liability:** Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. A liability does not include encumbrances.

**Long-Term Debt:** Debt with maturity of more than one year after the date of issuance.

**Maintenance and Operations (M&O):** The expenditure group that includes all payments for commodities and low value assets. Examples of line items in this group include office supplies, small tools, software, and uniforms.

**Major Fund:** In a budget document, a fund whose revenues or expenditures, excluding other financing sources and uses, constitutes more than ten (10) percent of revenues or expenditures of the appropriated budget. This definition differs from GAAP external reporting purposes, where in the comprehensive annual financial report (CAFR) major funds relate to funds whose revenues, expenditures, assets, or liabilities are at least ten (10) percent of corresponding totals for all governmental or enterprise funds and at least five (5) percent of the aggregate amount for the same item.

**Maturities:** The dates on which the principal or stated values of investments of debt obligations mature and may be reclaimed.

**Modified Accrual Basis Accounting:** Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Nueces County utilizes this basis of budgeting for all funds and it is the basis of accounting utilized in the audited financial statements.

**Non-Major Fund:** A fund that does not meet the criteria established to be considered a Major Fund. In a budget document, a fund whose revenues or expenditures, excluding other financing sources and uses, constitute less than ten (10) percent of revenues or expenditures of the appropriated budget. This definition differs from GAAP external reporting purposes, where in the comprehensive annual financial report (CAFR) non-major funds relate to funds whose revenues, expenditures, assets, or liabilities are less than ten (10) percent of corresponding totals for all governmental or enterprise funds and less than five (5) percent of the aggregate amount for the same item.

**Operating Funds:** Resources derived from recurring revenue sources used to finance ongoing operating expenditures and “pay-as-you-go” capital projects.

**Performance Measures:** Specific quantitative measures of work performed within an activity or program (i.e. total number of investigations conducted by the Sheriff’s Department). Types of performance measures include inputs, outputs and outcomes.

**Personnel:** The expenditure group that includes all personnel related costs such as salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums.

**Principal:** The face value of a bond, payable on stated dates of maturity.

**Program Improvement:** Requests submitted by departments during the budget preparation period to change the level of service or method of operation. Generally, these requests are for additional resources including personnel.

**Proprietary Fund:** Fund that is used to report activities financed primarily by revenues generated by the activities themselves, and thus referred to as business-like activities of the county. Nueces County has one proprietary fund, an Internal Service Fund, used to account for the county’s self-insurance fund.

**Reserve:** An account used to indicate that parts of a fund’s assets are reserved for a specific purpose.

**Resources:** Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

**Revenue:** The funds collected by a government.

**Revenue by Source:**

**Taxes – Ad valorem taxes**

**Other Taxes – Taxes other than ad valorem taxes.**

**Fees of Office - Collections of monies from citizens usually associated with a specific activity.**

**Fines and Forfeitures – Court ordered payments of money or assets.**

**License and Permits - Charges for granting permission to provide a specific activity.**

**Motor Vehicle Services** – Revenues for motor vehicle services.

**Intergovernmental Revenues** – Funds received from federal, state, or local governments.

**Charges for Services** - Charges for services provided for copies and transaction fees.

**Investment Income** – Revenue received for investing idle county funds.

**Rentals and Commissions** - Revenue received from renting county facilities.

**Miscellaneous Revenue** – Revenues collected that do not fit into the other revenue categories.

**Other Financing Sources** – Transfers In and proceeds from sale of assets.

**Retained Earnings:** In business type activities, it is the earnings retained by the company to be reinvested in its core activities or to pay debt, also shown as equity on the balance sheet.

**Revenue Estimate:** A formal estimate of how much revenue will be earned from a specific revenue source for some future period.

**Risk Management:** An organized attempt to protect a government's assets against accidental loss.

**ROW:** Right of Way

**Shortfall:** The excess of expenditures over revenues during a single accounting period.

**Special Revenue Funds:** The funds used to account for specific revenue sources (other than for capital projects) that are legally restricted to expenditures for specified purposes. These legal restrictions can come from outside the County or from Commissioners' Court.

**Tax Levy:** The total amount to be raised by general property taxes for operating and debt service purposes.

**Tax Rate:** The amount of tax levied for each \$100 of assessed valuation.

**Tax Rate Cap:** The maximum legal property tax rate at which a county may levy a tax.

**Transfers:** Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

**User Charges (Fees):** The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**Yield:** The rate earned on an investment based on the price paid for the investment.

## ACRONYMS

<b>AAP</b>	Affirmative Action Program
<b>ADA</b>	Americans Disabilities Act
<b>AG</b>	Attorney General
<b>CAFR</b>	Comprehensive Annual Financial Report
<b>CBCF</b>	Coastal Bend Community Foundation
<b>CCL</b>	County Court at Law
<b>CCO</b>	Community Corrections Officers
<b>CSCD</b>	Community Supervision and Corrections Department
<b>CID</b>	Criminal Investigative Division
<b>CPS</b>	Child Protective Services
<b>CPA</b>	Certified Public Accountant
<b>CR</b>	County Road
<b>CSR</b>	Community Service Restitution
<b>DA</b>	District Attorney
<b>DEAAG</b>	Defense Economic Adjustment Assistance Grant
<b>DSHS</b>	Texas Department of State Health Services
<b>DWI</b>	Driving While Intoxicated
<b>EEOC</b>	Equal Employment Opportunity Commission
<b>EFSP</b>	Emergency Food & Shelter Program
<b>FASAB</b>	Federal Accounting Standards Advisory Board
<b>FASB</b>	Financial Accounting Standards Board
<b>FEMA</b>	Federal Emergency Management Agency
<b>FTE</b>	Full Time Equivalent
<b>FV</b>	Future Value
<b>FY</b>	Fiscal Year
<b>GAAP</b>	Generally Accepted Accounting Principles
<b>GAO</b>	Government Accountability Office
<b>GASB</b>	Governmental Accounting Standards Board
<b>GFOA</b>	Government Finance Officers' Association
<b>GOMESA</b>	Gulf Of Mexico Energy Security Act
<b>HHS</b>	Health and Human Services
<b>HHW</b>	Household Hazardous Waste
<b>HIPAA</b>	Health Insurance Portability Accountability
<b>HR</b>	Human Resources
<b>HVAC</b>	Heating, Ventilation, and Air Conditioning
<b>ISF</b>	Internal Services Fund
<b>IBM</b>	International Business Machines
<b>IP</b>	Internet Protocol
<b>IT</b>	Information Technology
<b>JJAEP</b>	Juvenile Justice Alternative Education Program
<b>JMS</b>	Jail Management System
<b>JP</b>	Justice of the Peace
<b>LCS</b>	LCS Corrections Services Inc. and Affiliates; acquired by GEO Group in Jan. 2015
<b>LGC</b>	Local Government Code
<b>LOC</b>	Letter of Credit

## ACRONYMS (Continued)

<b>NAS-CC</b>	Naval Air Station - Corpus Christi
<b>NC</b>	Nueces County
<b>NNR</b>	No New Revenue Tax Rate
<b>NTV</b>	Net Taxable Value
<b>M&amp;O</b>	Maintenance and Operations
<b>MV</b>	Motor Vehicle
<b>OEM</b>	Office of Emergency Management
<b>OMB</b>	Office of Management and Budget
<b>OPR</b>	Official Public Record
<b>PHEP</b>	Public Health Emergency Preparedness
<b>PO</b>	Patrol Officers
<b>PT</b>	Part-Time
<b>PV</b>	Present Value
<b>PW</b>	Public Works
<b>RFP</b>	Request for Proposals
<b>RMF</b>	Records Management Fund
<b>RMS</b>	Records Management System
<b>RMB</b>	Richard M. Borchard
<b>ROW</b>	Right of Way
<b>RTA</b>	Regional Transportation Authority
<b>SAAS</b>	Software as a Service
<b>SAN</b>	Storage Area Network
<b>SEC</b>	Securities and Exchange Commission
<b>SECO</b>	State Energy Conservation Office
<b>SFFAS</b>	Statement of Federal Financial Accounting Standards
<b>SH</b>	State Highway
<b>SIB</b>	State Infrastructure Bond
<b>TAC</b>	Texas Association of Counties
<b>TCDRS</b>	Texas County District Retirement System
<b>TCEQ</b>	Texas Commission on Environmental Quality
<b>TCHK</b>	Texas Commission Human Rights
<b>THC</b>	Texas Historic Commission
<b>TJJD</b>	Texas Juvenile Justice Department
<b>TJPC</b>	Texas Juvenile Probation Commission
<b>TNRCC</b>	Texas Natural Resource Conservation Commission
<b>TPHA</b>	Texas Public Health Association
<b>TPW</b>	Texas Parks and Wildlife
<b>TXDOT</b>	Texas Department of Transportation
<b>TXU</b>	Texas Utilities
<b>VIT</b>	Vehicle Inventory Tax

## ABBREVIATIONS

<b>Asst</b>	Assistant
<b>Atty</b>	Attorney
<b>Bldg</b>	Building
<b>CAF</b>	Cafeteria
<b>Co</b>	County
<b>Comm</b>	Commissioner
<b>Comp</b>	Compensation
<b>Crt.</b>	Court
<b>Dept</b>	Department
<b>e.g.</b>	For example
<b>Equip</b>	Equipment
<b>Exp</b>	Expense
<b>Fd</b>	Fund
<b>i.e.</b>	That is
<b>Impr</b>	Improvement
<b>Ins</b>	Insurance
<b>Juv</b>	Juvenile
<b>Maint.</b>	Maintenance
<b>Mgmt</b>	Management
<b>Misc</b>	Miscellaneous
<b>Pct</b>	Precinct
<b>Phse</b>	Phase
<b>Pl.</b>	Place
<b>Reimb</b>	Reimbursement
<b>Spec</b>	Specialist
<b>Tech</b>	Technology
<b>Veh</b>	Vehicle
<b>yr</b>	Year