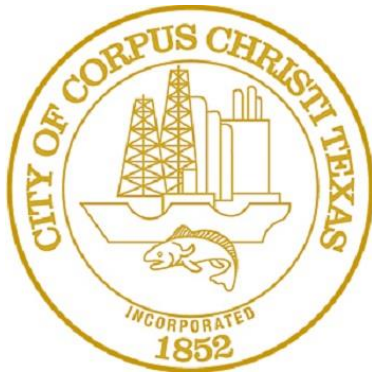


FY 2015-2016 ADOPTED BUDGET CITY OF CORPUS CHRISTI

ADOPTED BY CITY COUNCIL
ORDINANCE No. 030620 ON SEPTEMBER 22, 2015
CITY MANAGER RONALD L. OLSON





CITY OF CORPUS CHRISTI, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015-2016

This budget will raise more total property taxes than last year's budget by \$11,428,000 (General Fund \$5,128,000, Debt Service Fund \$6,300,000), or 12.01%, and of that amount an estimated \$2,587,675 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

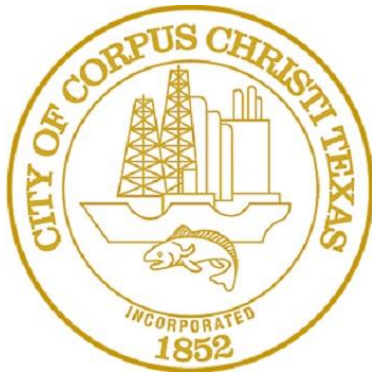
The members of the governing body voted on the adoption of the budget as follows:

FOR: 9
AGAINST: 0
PRESENT and not voting: N/A
ABSENT: 0

Tax Rate	Adopted FY 2015-16	Adopted FY 2014-15
Property Tax Rate	0.606264	0.585264
Effective Rate	0.554300	0.543343
Effective M&O Tax Rate	0.356254	0.349273
Rollback Tax Rate	0.614212	0.585672
Debt Rate	0.229458	0.208458

The Adopted Tax Rate for FY 2015-16 increased by 2.1¢ due to a voter approved bond election in November 2014.

The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is \$523,382,034.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Corpus Christi

Texas

For the Fiscal Year Beginning

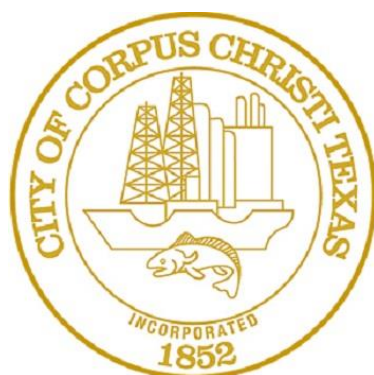
October 1, 2014

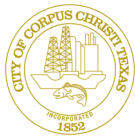
A handwritten signature in black ink, appearing to read "Jeffrey R. Enos".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to City of Corpus Christi for its annual budget for the fiscal year beginning October 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we will submit it to GFOA to determine its eligibility for another award.





Ronald L. Olson
City Manager



Office of Management & Budget

Wes Pierson

Assistant City Manager- General Government Operations Support

Loyd E. Houlihan

Assistant Director of Management and Budget

Christine Garza

Capital Budget Officer

Robert Garcia

Senior Management Analyst

Peter Muniz

Senior Management Analyst

Daisy Reyes

Senior Management Analyst

Kamil Taras

Senior Management Analyst

Sandra Thaxton

Assistant Director of Strategic Management

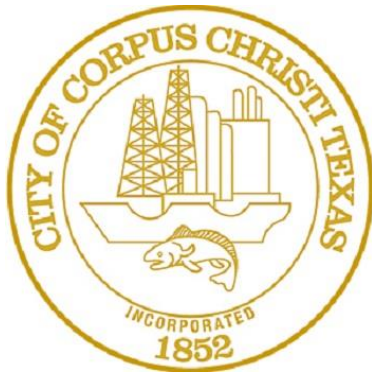
Stephen Klepper

Strategic Management and Budget Manager

This document was prepared by the City of
Corpus Christi, Texas, Office of Management and Budget.

For additional information please contact:

Office of Management and Budget
Post Office Box 9277
Corpus Christi, Texas 78469-9277
(361) 826-3660





2015-2016

City of Corpus Christi, Texas, City Council



Nelda Martinez
Mayor



Carolyn Vaughn
Council Member



Brian Rosas
Council Member



Colleen McIntyre
Council Member



Lucy Rubio
Council Member



Rudy Garza
Council Member



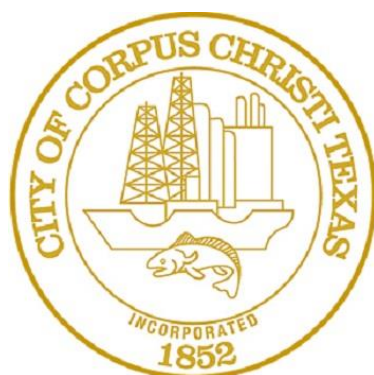
Mark Scott
Council Member
At Large

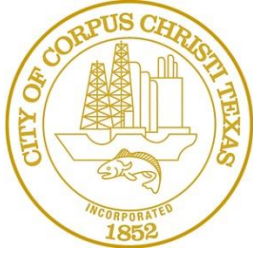


Lillian Riojas
Council Member
At Large



Chad Magill
Council Member
At Large

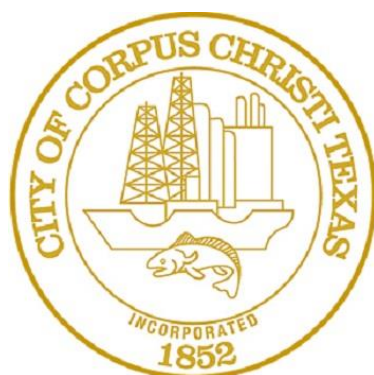




Mission Statement

The mission of the City of Corpus Christi, Texas is to deliver municipal services which meet the vital health, safety, and general welfare needs of the residents and which sustain and improve their quality of life.

As we work to achieve this mission, we will employ fiscal discipline, continuous improvement, first-rate customer services, and straight forward communications. In this work, we will tolerate no mediocrity.



Reader's Guide to the Budget

The Reader's Guide provides an overview of the City of Corpus Christi's budget process.

The City of Corpus Christi has prepared a budget designed to meet the highest standards of performance in municipal budgeting. The budget presentation format has been modified to improve the document for use as a fiscal policy manual, operations guide, financial plan and communication device.

BUDGET PROCESS

Proposed Budget Development

The Office of Management & Budget (OMB) is responsible for the management, coordination, development and production of the City's annual operating and capital budgets. In developing budgets, department heads reference their departmental missions and objectives, and maintain the priorities established by the City Council. The department head manages and coordinates all departmental efforts to produce the department budget request. Upon completion, the department reviews the request with their respective Assistant City Manager as appropriate. After completion of this review, the budget is submitted to OMB. OMB performs thorough reviews of the budget requests, meets and discusses specific issues with departmental representatives, performs necessary research and analysis, and finalizes the budget for submittal to the Assistant City manager. The Assistant City manager develops and overall budget plan with support from OMB for presentation and final staff consideration by the City Manager. Below is a summary of the City's budget procedures and process timeline.

The close involvement of department heads in the budget process is essential. Department heads are the best source of information in identifying both service needs and opportunities.

In the course of reviewing departmental budget requests, OMB considers the following:

- Do performance and service levels justify the budget request? Could the requested funds be utilized elsewhere within the organization? Are all budget requests totally with justification or merit?
- Are the spending requests credible? What are the basis and assumptions placed within the requests?
- Is the approach to a particular service the best way to achieve the stated objective based on the department's previous track record? Is attainment of each stated objective likely?
- How significant or valuable are programs, services and operational enhancements to the community? If reductions in existing services are necessary, which will be eliminated first?

- Will service enhancements lead to long-term savings?
- What consideration has the department head given to reducing the cost of existing programs through better utilization of personnel, improved work methods and automation?

Proposed Budget Submittal

At least sixty days prior to the beginning of the fiscal year, the City Manager submits a budget proposal to the City Council which estimates revenues and expenses for the next fiscal year.

The City Manager presents the proposed budget to the City Council during a series of regular City Council meetings and workshops. Simultaneous distribution of the document is usually made to the news media and interested citizens.

Public Hearing/Budget Adoption

After a public hearing and a series of budget discussions, the City Council adopts a balanced budget prior to October 1st, the beginning of the fiscal year. If Council fails to adopt the budget by this date, the amounts appropriated for the current fiscal year are deemed adopted for the ensuing fiscal year on a month to month basis. All items will be prorated until Council adopts a budget.

Budget Administration

Budget administration is year round activity for both OMB and department heads. Revenue and expenditures are monitored on a regular basis and financial reports are submitted to the City Council for review on a quarterly basis. Prior to large expenditure (\$50,000) of funds, certification of funding is required by both the Finance Department and OMB, in addition, departmental expenditures are subject to purchasing guidelines/policies to insure the highest degree of accountability. Operating expenditures are controlled at the department level for General Fund and at the fund level for other funds and may not exceed appropriations at those levels. Capital project expenditures are controlled at the fund and project level and may not exceed appropriations at any of those levels.

Long Term Financial Forecast

The City annually updates a three-year financial forecast for use as a guide in developing a multi-year budget strategy to maintain and enhance long-term fiscal health.

BUDGETARY POLICIES

The City of Corpus Christi practices fiscal policies which guide the administration and development of the annual budget. These policies are published in the Managers Message section.

BUDGET BASIS

The City's Governmental Funds consist of the General Fund, Debt Service Funds and Special Revenue Funds. Governmental Fund types and Agency Fund budgets are developed using the modified accrual basis of accounting. Under this method, revenues are recognized in the period they become available and expenditures are recorded when they are incurred with the exception of principal and interest on long term debt, which are recorded when due.

Exception to the modified accrual basis of accounting is as follows:

- Sales tax is considered to be revenue when received rather than when earned.

The City's Proprietary Funds consist of Enterprise Funds and Internal Service Funds. Proprietary Fund type budgets are developed using the accrual basis of accounting. Revenue is recognized when earned and expenses are recorded at the time liabilities are incurred.

Exceptions to the accrual basis of accounting are as follows:

- Capital outlay is budgeted as expenditure in the year purchased.
- Depreciation is not budgeted.
- Principal payments are shown as expenditures rather than reductions of the liability.
- Purchases of inventory are considered to be expenditures when purchased, not when sold or used.
- Accrued compensated absences are not considered expenses until paid.

The end product of the budget process is the budget document.

The City's budget is built around four basic components: (1) Funds, (2) Departments or Organizations within each fund, (3) Revenues, and (4) Expenditures.

The comprehensive annual financial report for the City of Corpus Christi presents the government-wide financial statements and the proprietary, fiduciary and component unit financial statements on an accrual basis of accounting and the governmental funds in the fund financial statements are presented on a modified accrual basis.

FINANCIAL STRUCTURE

Annual operating budget funds are appropriated annually and are generally classified in the following manner:

1. The General Fund: Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund.
2. Enterprise Funds: Used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in this category are Utility Systems, Airport, Golf Centers, and Marina Funds.
3. Internal Service Funds: Established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.
4. Special Revenue Funds: Used when legal requirements restrict specific resources (other than expendable trusts and major capital projects) to expenditures for specified purposes.
5. Debt Service Funds: Used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.
6. Capital Projects Funds: Used to account for the long-term capital needs of the City and are essential to sound financial management and infrastructure. The Capital Projects Funds are approved in a separate book but a high level summary is included in this document.

FY 2016 Budget Calendar

DATE

BUDGET MILESTONE

February

Mon, Feb 9, 2015
thru Fri, Feb 20, 2015

Train users on new budget module

Wed, Feb 18, 2015

Send out Salary Edits
Budget Calendar

Fri, Feb 27, 2015

Budget Module available to Internal Service Funds with 4 months of Actuals
Budget Module made available for data input on All Funds Revenue (4 months actuals)

March

Wed, March 18, 2015

Internal Service Fund Budgets Due (Except Health Fds) - FY 2015 Forecast, FY 2016
Proposed Revenues & Expenditures (Including allocations)
Internal Service Fund Decision Packages

Thurs, March 19, 2015
thru Fri, March 27, 2015

OMB Reviews Internal Service Fund Budgets

Fri, March 20, 2015

General Fund FY 2015 Revenue Forecast and FY 2016 Proposed Revenue
Budgets due
All Enterprise & Special Rev Funds FY 2015 Revenue Forecast due
Enterprise (except utilities), Special Revenue FY 2016 Proposed Revenues due

Mon, March 23, 2015
thru Wed, April 8, 2015

OMB Reviews General Fund Revenues
OMB Reviews Enterprise (except utilities) & Special Rev Fund Revenues

Thurs, March 26, 2015

Budget Module made available for data input on All Funds Expenditures
5 months of Expenditure actuals available

April

April 6, 7 & 10 2015

Budget Presentations for Internal Service Fund departments.

Fri, April 10, 2015
thru Wed, April 17, 2015

ACM review of Internal Service Fund Budgets
ACM review Gen Fd revenues , Enterprise (except utilities),
& Special Revenue Fd Revenues

Wed, April 15, 2015

General Fund expenditure forecast for FY 2015 due
Enterprise, Special Revenue Funds expenditure forecast for FY 2015 due
Health actuary data received as of 1-31-15

Mon, April 20, 2015
thru Tues, April 28, 2015

OMB Reviews Enterprise & Special Revenue Fd Expenditure forecast
CM & ACM discussion of General Fund target budgets

Wed, April 29, 2015

Health Insurance Budgets due - FY 2015 Forecast, FY 2016 Proposed (Including allocations)
Health Insurance Fund Decision Packages due

May

Fri, May 1, 2015
thru Wed, May 6, 2015

OMB reviews Health Insurance Budgets

Wed, April 29, 2015

General Fund Department targets made available.
OMB sends out 10 Yr Budget Outlook data

Tues, May 12, 2015

All Enterprise Funds & Special Revenue Funds FY 2016 Proposed Expenditure Budgets due
Enterprise & Special Revenue Fund Decision Packages due

FY 2016 Budget Calendar

DATE	BUDGET MILESTONE
Wed, May 13, 2015	Budget Presentation for Health Funds
Mon, May 18, 2015	ACM review of Health Insurance Budgets Take Metrocom Budget to Metrocom Board/Committee
Tues, May 19, 2015	All Debt Service Fund Budget Info Due - Revenue & Expenditure estimates FY 2015 FY 2016 Proposed
Fri, May 15, 2015	All General Fund FY 2016 Proposed Expenditure budgets due General Fund Decision Packages due
Mon, May 18, 2015 thru Mon, May 25, 2015	OMB reviews Debt Service Fund Budgets OMB reviews Enterprise & Special Revenue Fd Expenditures OMB reviews General Fd Expenditures Executive Team discussion of utility rates
Wed, May 27, 2015	All 10 Yr Budget Outlook information due
Mon, May 25, 2015 thru Mon, June 8, 2015	Budget Presentations for General Fd, Non-utility Enterprise and Special Revenue Fds
June	
Tues, June 9, 2015	Utility Funds FY 2016 revenue due
Mon, June 15, 2015 thru Thurs, June 18, 2015	Budget Presentations for Utility Enterprise Fds
Fri, June 19, 2015	ACM review of Utility Fds
Mon, June 22, 2015 thru Mon, June 29, 2015	ACM's review Debt Service Fd Budgets ACM's review Enterprise & Special Revenue Fund Expenditures ACM's review General Fd Expenditures
July	
Thurs, July 2, 2015	Executive Team gives final funding levels
Mon, July 6, 2015 thru Thurs, July 9, 2015	Community Input, Boards & Commissions Input on Operating Budget
Wed, July 15, 2015 thru Mon, July 20, 2015	CM Budget review with Council
Wed, July 22, 2015	Adjust for City Council input. Planning Commission meeting - FY 2016 Capital Budget
Mon, July 27, 2015	Receipt of certified tax roll
Mon, July 27, 2015 thru Thurs, July 30, 2015	PRINT BUDGET DOCUMENT
Tues, July 28, 2015	Make any necessary adjustments due to certified tax roll
Fri, July 31, 2015	Proposed Operating Budget delivered to Council

FY 2016 Budget Calendar

DATE

BUDGET MILESTONE

August

Fri, Aug 7, 2015

[Print Capital Budget document](#)

Tues, Aug 11, 2015

General Fund and Internal Service Fund Council discussion

Tuesday, Aug 18, 2015

Debt Service, Enterprise Funds and Special Revenue Fund Council discussion
[City Council discussion of FY 2016 Capital Budget](#)

September

Tuesday, Sept 8, 2015

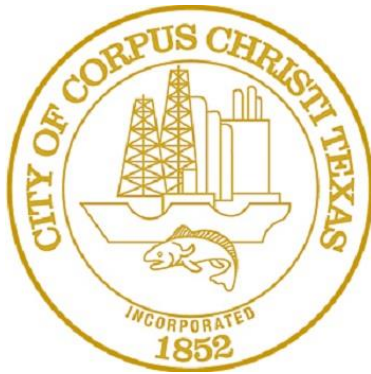
[Public Hearing on Proposed Operating Budget](#)

Tuesday, Sept 15, 2015

[1st Reading of Proposed Operating Budget](#)
[1st Reading of Proposed CIP](#)

Tuesday, Sept 22, 2015

[2nd Reading of Proposed Operating Budget](#)
[2nd Reading of Proposed CIP](#)



About the City of Corpus Christi



Corpus Christi is a coastal city located on the Southeastern coast of Texas on the Gulf of Mexico. It is the eighth largest city in Texas and the sixtieth largest city in the United States. Corpus Christi also has the fifth largest port in tonnage in the nation.

Form of Government

Since 1945 Corpus Christi has been governed by a Council-Manager form of government. In 1983, the city adopted single-member districts, which allowed voters in a particular area to elect someone from their district to represent them on the city council. Single-member districts provide equal representation among communities or groups with different interests. Five city council members are elected through single-member districts, while three others and the mayor are elected at-large. The City Manager, hired by the City Council, is responsible for the overall operations of the City. The Council members are elected every two years in November. The city also has over 40 boards and commissions providing a direct link between citizens and the city council and staff.



Date of incorporation 1852
Charter
Revised July 13, 1968
Revised September 15, 1970
Revised January 22, 1975
Revised April 5, 1980
Revised August 11, 1984
Revised April 4, 1987
Revised January 19, 1991
Revised April 3, 1993
Revised November 2, 2004
Revised November 2, 2010
Fiscal year begins: October 1st
Number of City employees: 3229

Geography

GEOGRAPHICAL LOCATION: 27°44'34"N 97°24'7"W
Southeastern Coast of Texas on the Gulf of Mexico
approximately 150 miles north of the Mexican border.

AREA OF CITY: (In square miles)

Land	146.7
Water	<u>352.0</u>
	<u>498.7</u>



ELEVATION: Sea level to 85 feet

CLIMATE: Corpus Christi has a marine climate, enjoying similar temperatures to those of other Gulf Coast regions, but lower precipitation as it is located in a semiarid region. Average high temperatures in the summer months exceed 90 °F (32 °C) while average nighttime winter lows in January, the coldest month, are a little less than 50 °F (10 °C). The city's largest recorded snowstorm was 4.4 inches (11 cm) in December 2004. The city's record high temperature is 109 °F (43 °C), on September 5, 2000, while its record low is 11 °F (-12 °C). Corpus Christi has an average wind speed of 12MPH.

AVERAGE TOTAL ANNUAL RAINFALL: 45.34 inches for fiscal year ending September 30, 2015

Community Profile

History

In prehistoric times the area was inhabited by various tribes of the Karankawa Indian group, which migrated up and down the Coastal Bend region. The first European to visit the area is believed to be Alonzo Alvarez de Pineda in 1519. He discovered what is now known as Corpus Christi Bay. The discovery was made on the Feast Day of Corpus Christi (Latin for Body of Christ); a major feast day in the Catholic Church, and Alvarez named the water after the Holy Day. The city took its name from the bay later in the mid 1800's. The first settlement began as a frontier trading post in 1839. The trading post remained small until July 1845, when General Zachary Taylor arrived with troops, horses and equipment. In March 1846 the army marched south to the Rio Grande Valley for the beginning of the Mexican War.



Alonzo Alvarez de Pineda Statute



In 1860 the Corpus Christi Ship Channel Company was formed with the goal of dredging the ship channel deeper. In 1930 oil was discovered in the Saxet area of Corpus Christi. The ship channel was also deepened in 1930 from 25 to 30ft. This introduction of oil and gas to the local picture, along with the continued deepening of the port to its current depth of 45 feet, has helped make Corpus Christi a major petrochemical industrial center on the Gulf Coast.

Up until the mid-1980's, the oil, gas and agriculture industries were the mainstay of the economy. In the mid 1980's falling oil prices caused the city to look for ways to diversify its economic base. Today's economic base includes: agribusiness, Department of Defense, electronics, health services, petrochemicals, steel fabrication, retail and commercial trade and the teleservices industry.

Culture

Various sections of Corpus Christi maintain distinct senses of identity and community from the city proper, especially the Calallen and Flour Bluff areas, and, less prominently, Clarkwood and Annaville. These areas are sometimes mistakenly believed to be separate municipalities.

The Mexican-American culture is one of several prominent cultures in Corpus Christi. Tex-Mex culture permeates much of the city from its architecture and street names, to its food, music and art. Corpus Christi is also home to a number of cultural organizations both Hispanic and non-Hispanic.

Public Transportation



The Regional Transit Authority (RTA) provides bus service to Corpus Christi and surrounding areas. An 11-member Board of Directors governs the RTA which was created in 1985 by the vote of the public to provide quality accessible and affordable transportation to the residents of Nueces and San Patricio Counties. The RTA's Service Area covers 838 square miles. The RTA also known as the "B" provides fixed route service, tourist, commuter, charter, public event, and van/car pool services. Additionally, the RTA offers Paratransit Bus Service called B-Line, which provides shared-ride public transportation for people whose disabilities prevent them from using fixed route bus services.

Education

Six school districts provide primary and secondary education for area residents: Corpus Christi Independent School District (CCISD), Calallen ISD, Flour Bluff ISD, Tuloso-Midway ISD, West Oso ISD and London ISD. The Roman Catholic Diocese of Corpus Christi provides the primary and secondary education for Catholic schools. These school districts have over 57,000 students and over 3,300 instructors. The school districts have several special campuses that are able to meet the needs of a wide array of students. In addition, the City of Corpus Christi, in partnership with CCISD and, most recently, Calallen ISD and West Oso ISD, runs an after school program, Latchkey. The City also runs several summer and food programs.

The city is also home to two institutions of higher education – Del Mar College and Texas A&M University – Corpus Christi. Over 20,000 students are currently enrolled in these two institutions. Del Mar College is a two-year comprehensive community college founded in 1935. The University recently opened the Harte Research Center for Gulf of Mexico studies. Corpus Christi has numerous vocational schools including Southern Careers Institute, Kaplan College, and Vogue Cosmetology School.

Healthcare

There are 3 major healthcare systems in Corpus Christi: Christus Spohn Health System, Corpus Christi Medical Center, and Driscoll Children's Hospital.

Christus Spohn Health System operates 3 hospitals, 3 family health centers, 1 mobile clinic, and 3 specialty centers (heart, women and cancer). Corpus Christi Medical Center operates 3 hospitals, 3 specialty centers (heart, behavioral and cancer), and 1 emergency care center.

Driscoll Children's Hospital is a tertiary care regional referral center offering complex and comprehensive medical and surgical care for children. The hospital's medical staff is comprised of pediatric board-certified specialists in more than 32 medical and 13 surgical specialties. Working with the Medical Staff is over 1,800 employees and 300 volunteers.

One of Texas' federal health clinics, the Amistad Community Health Center, is located Corpus Christi and has been providing medical services since 2005.

Demographics & Economics

Population

<u>Year</u>	<u>City Population</u>
1950	108,053
1960	167,690
1970	204,525
1980	232,134
2000	277,454
2010	305,215
2012	312,065
2013	316,389
2014e	320,434

As of 2014, the racial makeup of the city was 80.9% White, 4.30% African American, 0.6% Native American, 1.8% Asian, 0.1% Pacific Islander, 9.8% from other races, and 2.5% from two or more races. Hispanic or Latino of any race was 59.7% of the population.

In 2014, there were 111,741 households in Corpus Christi out of which 69% was made up of family households and 31% were nonfamily households. Family households were made up of 44.7% married-couple families and 24.2% other families which includes 9% female householder families with no husband present. Nonfamily households include 25.4% people living alone and 5.7% people living together in household where no one was related to the householder. The average household size was 2.71.

The population was spread out with 28.3% under the age of 19, 7.4% from 20 to 24, 26.9% from 25 to 44, 24.8% from 45 to 64, and 12.6% who were 65 years of age or older. The median age was 34.7 years.

About 14.2% of families and 18% of the population were below the poverty line, including 21.9% of those under age 18 and 11% of that age 65 or over.

Income and Employment

Fiscal Year	Population	Median Household Income	Median Age	Labor Force	Unemployment Rate
2010	305,215	34,743	34.3	146,464	7.8%
2011	307,728	46,511	34.8	148,129	7.6%
2012	312,065	50,091	34.7	150,968	6.3%
2013	316,389	49,686	34.3	152,779	5.9%
2014	320434	51,479	34.4	154,540	4.9%

The median income of households in Corpus Christi city in 2012 was \$51,479. 82% of households received earnings and 16% received retirement income other than Social Security. The number of households that received Social Security was 29%. The average income from Social Security was \$14,434. These income sources are not mutually exclusive; that is, some households received income from more than one source.

Educational Attainment for Population 25 and Over

Total Population 25 years and over	196,723	
Less than 9th grade	17,035	8.7%
9th to 12th grade, no diploma	20,961	10.7%
High school graduate (includes equivalency)	53,370	27.1%
Some college, no degree	50,314	25.6%
Associate's degree	14,157	7.2%
Bachelor's degree	25,508	13%
Graduate or professional degree	15,378	7.8%

Top 10 City of Corpus Christi Major Employers for 2014

Employer	Number of Employees	Rank	Percent of Total City Employment
Corpus Christi Army Depot	5,800	1	3.32%
Corpus Christi Independent School District	5,178	2	2.97%
Christus Spohn Health System	5,144	3	2.95%
H.E.B. Grocery Company	5,000	4	2.86%
City of Corpus Christi, Texas	3,171	5	1.82%
Naval Air Station Corpus Christi Bay, Ltd.	2,822	6	1.62%
Driscoll Children's Hospital	2,100	7	1.20%
Del Mar College	1,800	8	1.03%
Corpus Christi Medical Center	1,542	9	0.88%
	1,300	10	0.73%
Total			19.38%

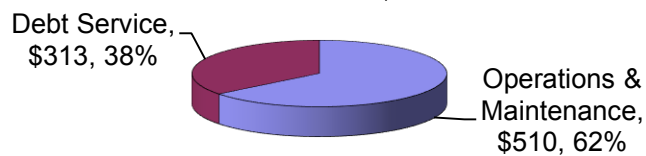
Occupations for Civilian Population 16 years and older

Management, professional, and related occupations	41,129	29.4%
Service occupations	34,146	20.8%
Sales and office occupations	39,790	25.4%
Natural resources, Construction, and maintenance occupations	19,659	13.1%
Production, transportation, and material moving occupations	17,022	11.3%
Total		100.0%

Home Sales (Market Value)

Calendar Year	Sales	Average Price	Median Price
2004	4,745	132,100	113,800
2005	4,894	147,300	125,200
2006	5,192	153,300	130,400
2007	4,510	162,000	136,500
2008	3,773	162,900	138,900
2009	3,444	155,500	134,800
2010	3,445	152,300	136,500
2011	3,396	157,500	135,000
2012	4,058	169,900	142,300
2013	4,589	180,700	152,200
2014	4,721	197,100	168,600
2015e	4,826	202,600	178,900

Tax Bill Components Average Taxable Home Value of \$135,558 in 2015 Tax Bill \$823



Property Tax Rate Components for Tax Year 2015

Maintenance & Operations	0.376806
Debt Service	<u>0.229458</u>
	0.606264

	<u>Average Taxable Value</u>	<u>Tax Rate</u>	
<u>Tax Bill</u>			
Tax Bill for Average Home in FY2014 (Tax Year 2014):	\$122,504	/100*.585264	\$717
Tax Bill for Average Home in FY2015 (Tax Year 2015):	\$135,799	/100*.606264	\$823

Ad Valorem Taxes

Property tax is imposed on real and personal property situated in the City. However, there are a few exemptions granted by the City which include: a 10% or \$5,000 homestead exemption and, importantly, a property tax freeze for citizens 65 or older, or disabled, and their spouses, on homesteads owned thereby.

Principal Property Tax Payers for 2014

Name of Taxpayer	Assessed Valuation	Rank	Percentage of Total Taxable Assessed Value
Barney M. Davis	248,607,730	1	1.600%
American Electric Power Texas Central Co.	122,149,530	2	0.786%
Corpus Christi Retail Venture LP	101,681,610	3	0.655%
Wal-Mart Real Estate Business Trust	83,906,402	4	0.540%
H.E. Butt Grocery Company	78,228,276	5	0.504%
Markwest Javelina Pipeline Company	70,101,770	6	0.451%
Bay Area Healthcare	59,907,775	7	0.386%
Orion Drilling LP	47,417,760	8	0.305%
Air Products, LLC	40,900,500	9	0.263%
Martin Terminals-CC Crude	35,407,030	10	0.228%
Total			5.718%

Shipping

Corpus Christi offers a wide range of shipping options including rail, water, highway and air. The Corpus Christi Airport provides 42 Inbound/Outbound flights and along with air freight services from Southwest Airlines Cargo, Signature Flight Support, and DHL Express. The Port of Corpus Christi is the fifth largest port in the United States and one of the top twenty worldwide. The Port houses a state-of-the-art 100,000 sq. ft. refrigerated distribution center on the Gulf of Mexico that serves the many import and export markets of North America, Mexico, Central and South America, Europe and Africa. The Port of Corpus Christi has a channel depth of 45', access to three Class I Railroads, and 125 acres of open storage and fabrication sites.



PORT OF CORPUS CHRISTI:

Tonnage handled through the Port calendar year 2014	100,588,014
Number of ships handled calendar year 2014	1,599
Number of barges handled calendar year 2014	6,929

Public Docks:

Dry cargo	7
Bulk materials	2
Bulk liquid	<u>11</u>
Total	20

Private Docks:

Dry cargo -	Bay, Inc.	2 - Main Harbor
	Heldenfels	1 - Main Harbor
	Texas Docks & Rail(Trafigura)	2 - Main Harbor
	Texas Leheigh Cement	1 - Main Harbor
	Tor Minerals International Inc	1 - Rincon
	McDermott	1 - Harbor Island
	Gulf Marine Fabricators	1 - Ingleside
	Kiewit Offshore Services, Inc.	1 - Ingleside
	Helix Energy Solutions	1 - LaQuinta
	Signet Maritime	1 - Jewell Fulton
	Nu Star Logistics	1 - Main Harbor
Bulk Materials	ADM/Growmark	1 - Main Harbor
	Interstate Grain	1 - Main Harbor
	Sherwin Alumina	1 - La Quinta
	Vulcan Materials	1 - Main Harbor
Bulk Liquids -	Citgo	6 - Main Harbor
	Equistar	1 - Main Harbor
	Flint Hills	3 - Main Harbor
	Flint Hills	1 - Ingleside
	Valero	3 - Main Harbor
	Occidental Chemical	1 - La Quinta
	Koch Gathering	1 - Ingleside
	Total	36

Tourism

Corpus Christi is one of the most popular vacation destinations in the State of Texas. Visitors to the city enjoy choosing from several land and sea based recreational activities. Major tourist attractions in the area include:

- Padre Island National Seashore - The City's main tourist attraction features miles of beautiful open beaches.
- Museum of Science and History - The Corpus Christi Museum of Science and History collects and preserves natural and cultural history objects with emphasis on South Texas and its place in the world. It presents educational exhibits and programs to encourage learning related to its collections.
- USS Lexington Aircraft Carrier- The USS Lexington Museum is a floating piece of our nation's history with exhibits chronicling its record of distinguished military service.
- Texas State Aquarium - The Texas State Aquarium is a view into life in the waters of our beautiful Gulf of Mexico.



- South Texas Institute for the Arts – The premier art museum in South Texas.
- The Asian Cultures Museum and Educational Center – The Asian Cultures Museum and Educational Center is one of five museums in the nation and the only one in Texas. The Museum provides educational programs, as well as an extensive collection of Asian arts and crafts.
- Whataburger Field - The home of the Corpus Christi Hooks. The Hooks are the minor league AA affiliate of the Houston Astros. Whataburger Field opened April 17, 2005 and has a capacity of over 7,000 with 19 luxury suites.
- American Bank Center - A multipurpose facility that is the home of the Texas A&M Corpus Christi Islander Men & Women's basketball teams and the Corpus Christi IceRays minor league hockey team. The facility has seating for over 8,000 people.

Municipal Information

Airport:

Number of airports	1
Number of acres	2,600
Length of main runways	7,508 & 6,080 feet
Scheduled airline arrivals and departures per year	17,053
Passengers enplaning and deplaning per year	715,668

Fire Protection: (Including Emergency Medical System)

Number of Stations	17
Fire apparatus	30
Other motorized vehicles	88
Number of fire hydrants	10,451
Number of firemen	414
Number of employees - firemen and civilians	430
Employees per 1,000 population	1.34

Libraries:

Number of libraries	6
Number of volumes	358,544
Circulation	800,285
Library cards in force	228,041
Number of in-house personal computer users	221,891

Parks and Recreation:

Number of parks	196
Park acreage developed	1,690
Park acreage undeveloped	389
Playgrounds	140
Municipal beaches	4
Marina slips	590
Municipal golf courses	2
Municipal golf links - acres	376
Swimming pools	6

Tennis courts	37
Baseball diamonds	5
Softball diamonds	4
Recreation centers	5
Senior centers	8
Gymnasiums	3
Covered Basketball Courts	5
Skate park	1
Police Protection:	
Number of stations	5
Number of vehicles	244
Number of commissioned police officers	451
Number of employees - police officers and civilians	685.8
Officers per 1,000 population	1.41
School crossing guards	28
Area of responsibility - land area	150.48 sq. miles
Public Works:	
Paved streets	1,183 miles
Street lights	17,191
Municipal Gas System:	
Average daily consumption	8,535 MCF
Gas mains	1,405 miles
Gas connections	62,667 meters
Municipal Wastewater System:	
Sanitary sewer gravity lines & force main	1,293 miles
Sewer connections	85,602
Lift stations	100
Rated daily treatment capacity	44,700,000 gals.
Municipal Water System:	
Average daily gallons treated & raw water sold	100,562,948 gals.
Average daily consumption per capita	107 gals.
Water mains	1,677 miles
Water accounts	93,123
Storm water drainage ditches	501 miles

*Sources: City of Corpus Christi Comprehensive Annual Financial Report
Corpus Christi Regional Economic Development Corporation
Real Estate Center at Texas A&M University
Port of Corpus Christi
US Census Bureau
Texas Comptroller of Public Accounts
Nueces County Appraisal District*

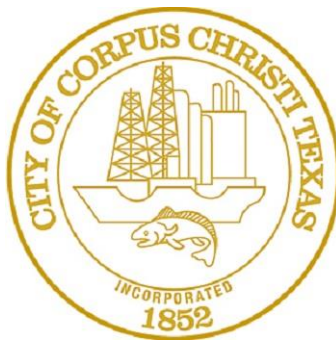




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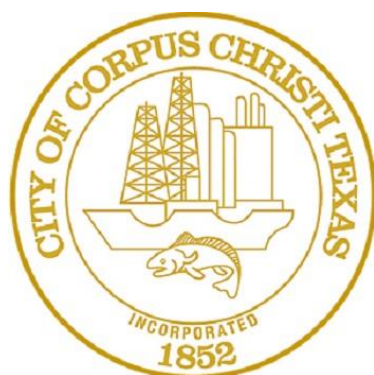


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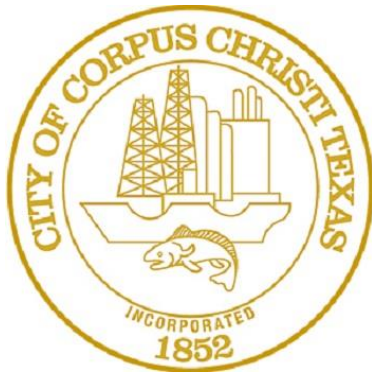
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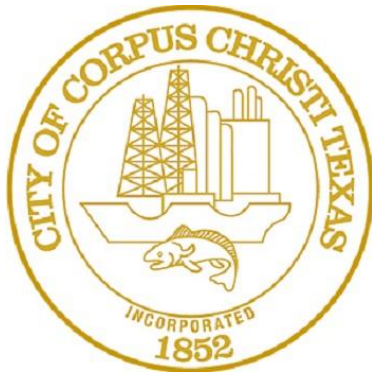
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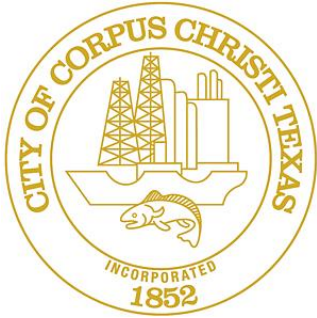




MANAGER'S MESSAGE

Obligation to the Future





City of Corpus Christi, Texas

Office of the City Manager

Honorable Mayor, City Council Members and Residents of Corpus Christi:

I am pleased to present to you the Adopted Budget for FY 2015-16. The budget reflects total appropriations of \$841,735,632 and was prepared to provide for the delivery of services to the citizens of Corpus Christi that is based on revenue available.

The document also provides the City Council and citizens of Corpus Christi an opportunity to evaluate the budget for four additional years. This information is included for all major funds and reflects projections and assumptions for Fiscal Years 2017, 2018, 2019 and 2020. This has been done so we can evaluate the impact decisions we make today will have on the outcomes we achieve in the years to come.

The Adopted Budget was prepared using a modified zero based budget type of process. Department heads created decision packages for their areas and an Executive Team consisting of the City Manager, Deputy City Manager and the Assistant City Managers approved or disapproved the packages based on priorities and available resources.

Provided below is a brief overview of some highlights of the major funds included in the FY 2015-16 operating budget:

General Fund

1. Ad Valorem tax revenue in the General Fund is based on adoption of the current operations and maintenance portion of the tax rate. A net property value increase of 8.1% which includes new growth from properties not on the tax roll last year and increases in existing property values are expected to bring an additional \$5,063,00 to the General Fund.
2. We anticipate sales tax revenue will be more than \$4,200,000 short of the budgeted amounts at year end. We are projecting a 1% increase over the current year estimate for FY 2016.
3. The FY 2015-16 Budget includes continued funding of the restructured compensation plan that City Council approved in FY14 which provides for 2.5% merit-based step

increase for general employees. The estimated cost of these personnel increases is \$1,188,000. The new collectively bargained agreement with the Police Officers' Association calls for the City match to increase from 6% to 7% in FY 2018-19. For FY 2015-16 the City will increase the retirement contribution from 16.46% to 18.46%. The increase will apply to all employees covered under the Texas Municipal Retirement System. The estimated cost for this increase is \$1,400,000. Currently the fully funded rate for a 7% match is 23.95%. The plan is to increase the contribution by 2% a year in FY 2017 & 2018. In FY 2019 the contribution would be increased to the fully funded rate.

4. The General Fund reflects a transfer of \$14,130,933 to the Street Department for Street Maintenance. This equates to 6% of General Fund revenue (less any grant and industrial district revenue) plus an additional \$803,964 for traffic management improvements. This budget also includes an additional one-time transfer of \$1,000,000 from the General Fund to the Residential/Local Street Fund.
5. The General Fund Balance is expected to reach 17.2% of annual appropriations at the end of FY 2015-16. Our goal is 25% of annual appropriations.
6. Although the budget is sustainable over a five year period, it is important that continuous improvement is achieved through sound management practices. Also, we intend to continue implementation of a managed competition program to insure our services are better, less expensive, more customer friendly and delivered more efficiently than any potential competitor.

Enterprise Funds

1. The Enterprise Fund budgets (most importantly Water, Storm Water, Gas and Waste Water) were prepared to meet commitments made under the Capital Improvement Program to our bond holders and regulatory agencies.
2. The need to recapitalize the utility infrastructure continues to cause upward pressure on the rates. Beginning in FY 2015-16 utility rates will be set for a 2 year period and will go into effect on January 1.
3. Operating costs have been maintained at Fiscal Year 2015 levels.
4. Monthly rates for the average residential customer are:

	<u>FY15-16 Rates</u>	<u>FY16-17 Rates</u>
a. Gas (Cost of Service Only)	\$ 17.46	\$ 17.46
b. Wastewater (3,000 gals/month)	\$ 38.86	\$ 38.86
c. Water (5,000 gals/month)	\$ 35.31	\$ 35.31

5. Other Enterprise Funds such as Marina, Golf and Airport maintain funding requirements to provide services and with the exception of the Golf Fund, each maintains adequate reserves. It is anticipated that the fund balance of the Golf Fund will continue to improve under the current contractual agreement.

Special Revenue Funds

1. Each Special Revenue Fund maintains funding commitments and sustains adequate reserves.

Debt Service Funds

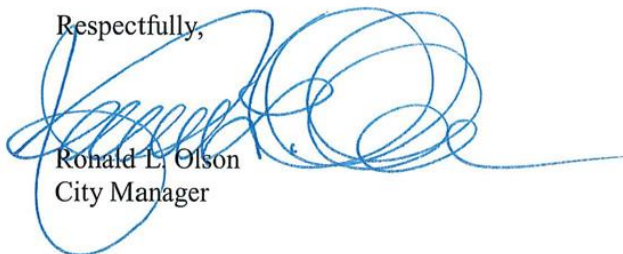
1. The General obligation Debt Service Fund tax rate is programmed to be set at the voter approved rate of \$0.229458.

Internal Service Funds

1. Internal Service Fund departments were required to follow the same modified zero based type budgeting process as other departments and maintain the same funding level as Fiscal Year 2015.
2. Facility Maintenance will continue to implement the City's facility improvement plan.
3. Human Resources Department efforts to control health care costs have proven effective. We anticipate that those efforts, combined with additional wellness initiatives and the transition to a new health insurance provider, should aid the City in continuing to manage health insurance costs.

In conclusion, the Adopted Fiscal Year 2016 budget offers the citizens of Corpus Christi a sound financial plan that addresses many of the issues our community is facing. It also provides a multi-year funding plan to manage our costs and ensures essential services continue to be delivered. The Staff appreciates the time and effort the City Council has committed to the adoption of the FY 2015-16 Annual Budget. I also want to thank the City's staff for their diligent efforts related to this year's Budget. Much progress has been made in the past year and we are excited about the opportunities which lie ahead of us. We are committed to becoming a benchmark city in the State of Texas.

Respectfully,



Ronald L. Olson
City Manager

HIGHLIGHTS

Introduction

Fiscal Year 2015-16 total revenues for all funds are \$865,523,655. This is an increase of \$41.4 million, or 5.02% over the FY 2014-15 original Adopted Budget. A detailed narrative is included in each of the fund overviews.

Fiscal Year 2015-16 total expenditures for all funds are \$841,735,632. This is an increase of \$11.4 million or 1.37% over the FY 2014-15 original Adopted Budget.

2016 BUDGET DEVELOPMENT

Guiding Fiscal Principals – While compiling the FY 2015-16 Budget the management team of the City kept the following principals in mind:

- 1) Persist in Fiscal Control by:
 - a) Putting first things first;
 - b) Living within our means
- 2) Execute on Core Mission
- 3) Treat all employees fairly
- 4) Maintain long-term sustainability
- 5) Achieve continuous improvement

Budget Process – A Modified Zero Based Budgeting process is used by staff in accordance with the city's financial policy. Each department was given a target amount based on available resources. Departments were asked to prepare decision packages for any resources requested over their target amount. All departments were required to present their budgets to the Executive Team (City Manager and Assistant City Managers), listing their mission, mission elements, pinnacle issues, accomplishments, goals, revenue and expenditure data and decision packages. The Executive Team made decisions on department budgets using Council goals and City staff priorities. Overall the FY 2015-16 General Fund budget is programmed to increase by \$2,588,995 (1.13%) over the prior year original budget amount.

Budget Issues

1. A significant issue is the funding of the employee retirement system (all eligible employees except Fire sworn personnel are covered under the Texas Municipal Retirement System). For FY 2015-16 the City will increase the retirement contribution from 16.46% to 18.46%. The total cost of this increase is \$2,541,838. The new collectively bargained agreement with the Police Officers' Association calls for the City match to increase from 6% to 7% in FY 2018-19. The increase will apply to all employees covered under the Texas Municipal Retirement System. Currently the fully funded rate for a 7% match is 23.95%. The plan is to increase the contribution by 2% a year in FY 2017 & 2018. In FY 2019 the contribution would be increased to the fully funded rate.

2. Another major issue is funding and developing a program to deal with residential/local street reconstruction. A separate Special Revenue Fund was created in FY 2014-15 for this purpose. The Financial Policies due provide some funding for this program: 1) A \$1 million transfer in FY 2015, 2016 and 2017. 2) 5% of Industrial District revenues and 3) .33% of General Fund revenue (less grants and Industrial District revenue) in FY 2021, .66% of General Fund revenue (less grants and Industrial District revenue) in FY 2022 and 1% of General Fund revenue (less grants and Industrial District revenue) in FY 2023 and later years. The cost of this program is estimated to be over \$800 million so a much larger funding stream is needed.

3. A 2.5% Step increase has been included in this budget for all General Employees (excluding Fire and Police sworn officers, which are collectively bargained). The Step increase is built into the City's compensation plan and contingent upon a satisfactory performance evaluation. The total cost of the Step increase is \$2,866,573. There is no Cost of Living increase in the FY 2016 Budget for General Employees.

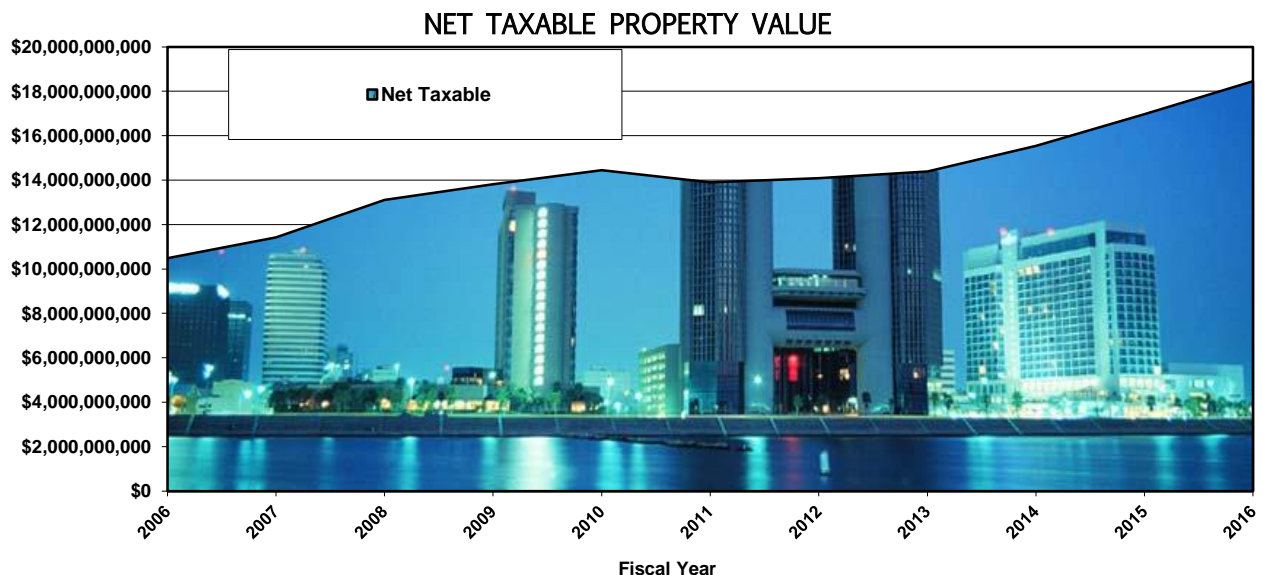
GENERAL FUND

GENERAL FUND REVENUES

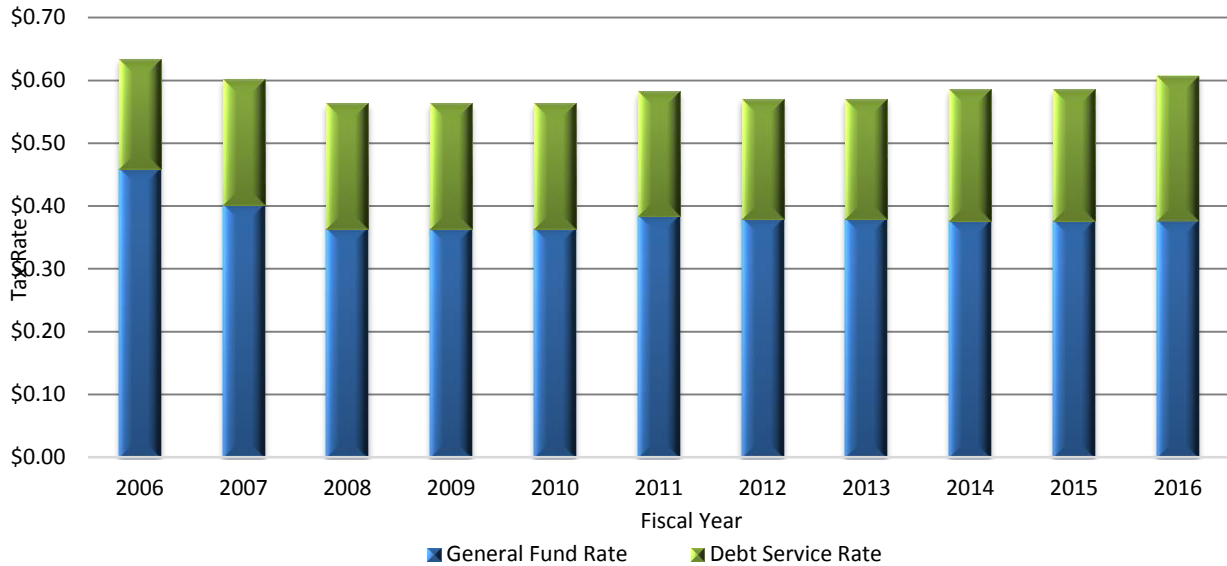
Ad Valorem (Property) Tax – Fiscal Year 2015-16 ad valorem tax revenue is a significant source of revenue for the General Fund (28.6% of total projected revenue). The Nueces County Appraisal District assessed 2016 values at approximately 8.1% higher than previous year values. Assessed values increased from \$16.97 billion to \$18.34 billion.

The FY 2015-16 Adopted Budget reflects a tax rate of \$0.606264. The tax rate pays for two main functional areas: 1) Maintenance and Operations (finances the general operations of city government); and 2) Debt Service (finances interest and principal for city debt obligations). The Maintenance and Operations portion of the tax rate is \$0.376806 and the Debt Service portion of the tax rate is \$0.229458. The Debt Service portion of the tax rate includes a voter approved \$.021 increase.

The tax rate for General Fund Maintenance and Operations for FY 2015-16 will result in \$64.8 million of ad valorem tax revenue for the General Fund compared to \$59.7 million from the previous year.

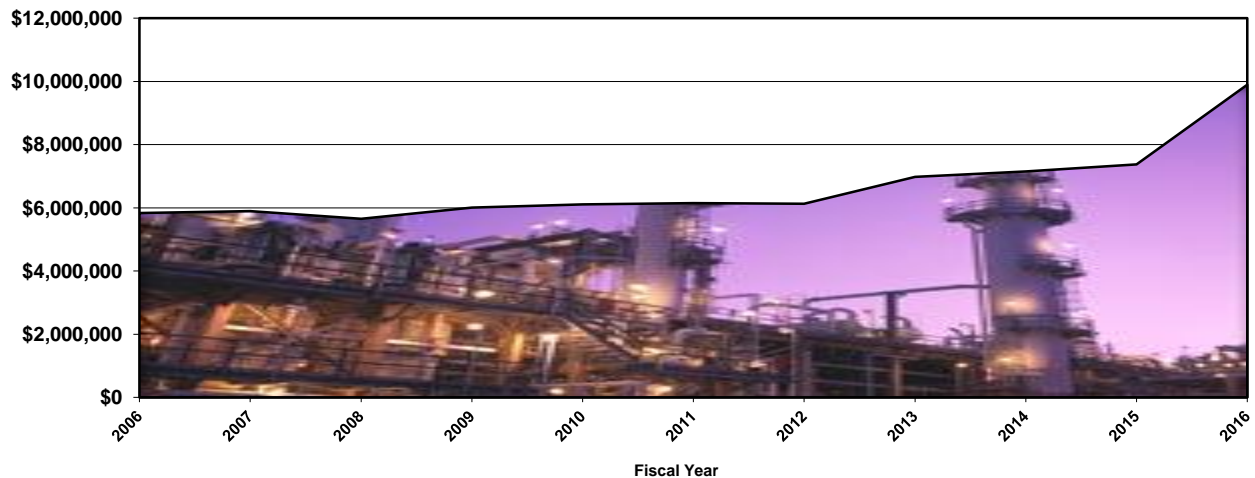


NEW TAX RATE



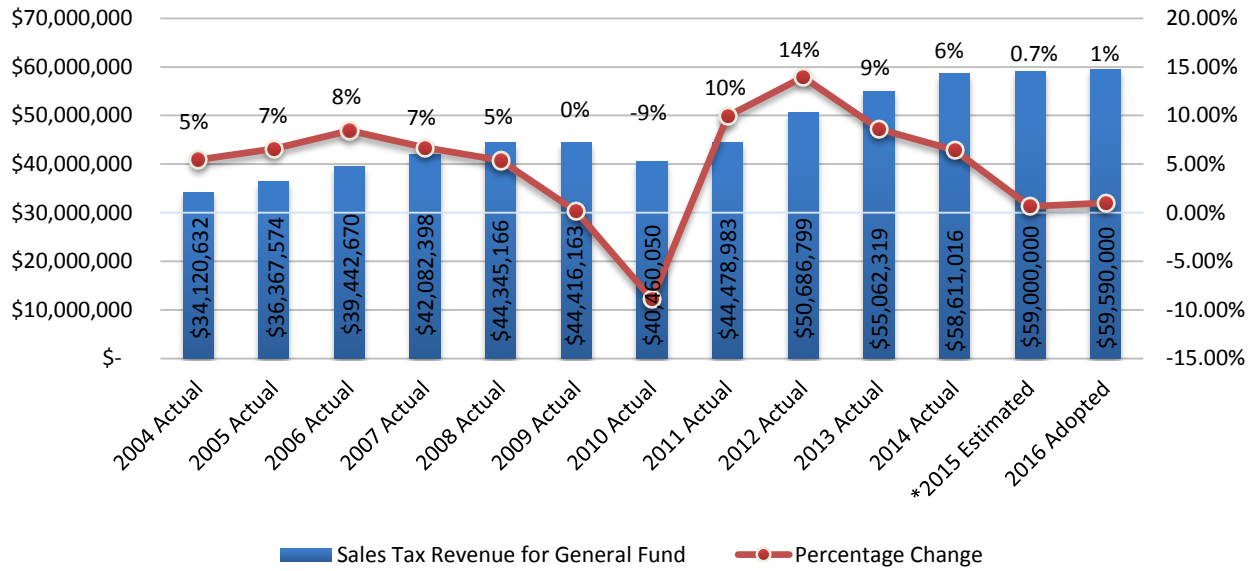
Industrial District Contract(s) – The City has entered into Industrial District agreements with industries located within the extraterritorial jurisdiction of the City. New Industrial District contracts have been agreed upon and became effective in January 2015. The companies in the Industrial District agree to pay the City an amount in lieu of property taxes. In FY 2015-16, the first year of the new contract, projections are revenue will increase by 49.2% over the prior year budget. 5% of Industrial District revenue goes to the Street Maintenance Funds and an additional 5% goes to the Residential/Local Street Fund.

INDUSTRIAL DISTRICT REVENUE SHOWS MAJOR INCREASE



Sales Tax - FY 2015-16 receipts are anticipated to come in below prior year budgeted amount by approximately \$3.6 million which is equivalent to a 5.7% decrease. THE FY 2015-16 sales tax budget was set at a 1% increase over the FY 2014-15 estimate. Sales tax represents 25.6% of total General Fund revenues programmed in the FY 2015-16 budget. Much of the economy continues to be driven by the Eagle Ford Shale oil & gas formation which is experiencing a significant slowdown.

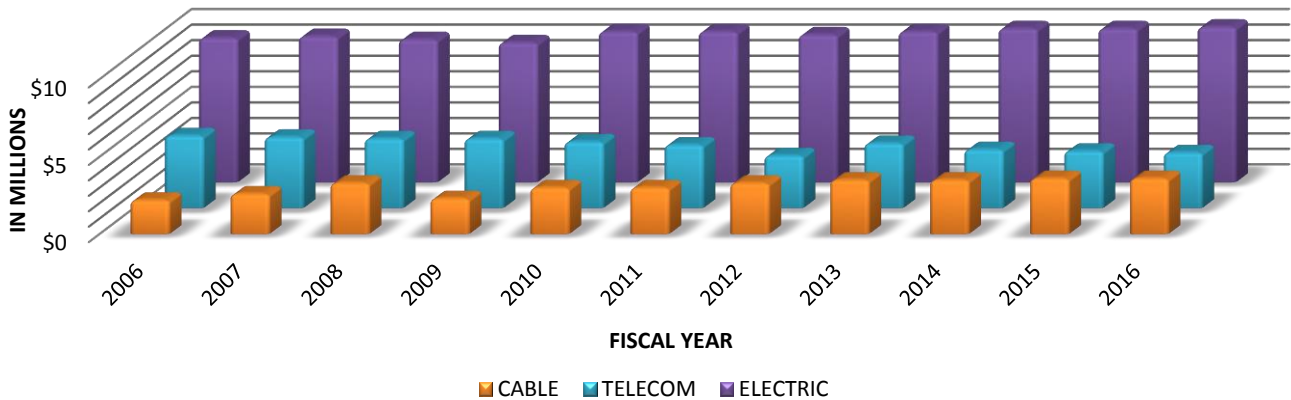
SALES TAX REVENUE



*Note -2015 Estimated sales tax revenue is for the 12 months ending on July 31, 2015

Franchise Fees – The FY 2015-16 budget anticipates no significant change in franchise fee revenue as compared to last year.

FRANCHISE FEE REVENUE HAS REMAINED FLAT



Solid Waste Services – FY 2015-16 revenue reflects a slight increase of \$820,552 or 2.2% over FY 2014-15. The increased revenue is due to customer growth and tonnage increases as there are no rate adjustments for FY 2015-16.

Other Permits and Licenses – An increase of \$43,286 from the prior year is anticipated in this area. Beach Parking Permits are expected to increase by \$50,000 – these permits make up 78% of the revenue in this area.

Municipal Court – An increase of \$318,997 from the prior year is anticipated in this area.

Animal Care and Control Services – Revenue is budgeted to be essentially flat in FY 2015-16.

Health Services – Revenue is expected to increase by \$463,000 mostly due to moving program income from some grants into the General Fund. Food Service Permits and Vital Statistic Fees comprise 70% of this revenue source.

Museum – The City has partnered with a private company to operate Museum facilities. Revenues are budgeted to increase by \$180,000. In FY 2015-16 \$25,000 will again be made available from the Hotel Occupancy Tax Fund for marketing to out-of-town visitors.

Library – Library services revenue is expected to remain essentially flat for FY 2015-16.

Recreation Services – A slight decrease in revenue of \$126,000 or 3.8% is anticipated for FY 2015-16. The Latchkey program comprises 76.7% of the revenue in this category and is budgeted to remain essentially flat. The Latchkey program is an after school program designed financially as a breakeven proposition. Any decrease in revenue is offset with a corresponding decrease in expenditures.

Administrative Charges – This revenue category is derived from service charges and indirect cost recovery which are allowed by certain grants. They are programmed in the FY 2015-16 budget to increase by \$623,394 or 11.4%.

Public Safety Services – Public Safety revenues are projected to remain essentially flat in FY 2015-16.

Intergovernmental – A total of \$1,761,258 is projected for FY 2015-16. Nueces County-Metrocom revenue (\$1,212,000) is the largest revenue in this area. Nueces County-Metrocom is the County payment for their share of 911 services based on an agreement that requires them to pay 22% of the cost of operating 911 services.

Interfund Charges – Interfund Charges are revenue the General Fund receives from other funds. A total of \$4,933,941 in Interfund Charges is projected for General Fund FY 2015-16 compared to \$4,552,674 budgeted in FY 2014-15.

GENERAL FUND EXPENDITURES

The following is a summary of the major funding categories included in the General Fund:

General Government – General Government includes funding for the Mayor and City Council, City Attorney, City Auditor, City Secretary, City Manager, Finance, Office of Management & Budget, Human Resources, Municipal Court and Museum. Expenditures in this area have increased by \$1,329,087 over the Adopted FY 2014-15 Budget. Some of the major changes in the budget include:

- 1) City Attorney – \$66,300 was added to fund year 2 of a plan to put attorney salaries at a level that is competitive in the marketplace.

- 2) City Manager Group – \$180,000 was added to the Public Information area for the Communications Reorganization – Phase II. The reorganization includes two full-time positions (1 Public Information Officer and 1 Multimedia journalist), website maintenance, advertising/public awareness and citizen engagement software.
- 3) Municipal Court – \$92,000 added to this area for City Marshal salary adjustment, certification training and Detention Center Overtime.

Fire Department – The Fire Department is authorized 414 uniform personnel. At the time of budget adoption, there were 417 filled uniform personnel. This include 36 cadets currently in the fire academy which started in 05/04/2015. By the time the academy is completed in 07/04/2016, we anticipate the department will be well under the authorized 414 due to normal attrition. The City and the Firefighters operate under a collectively bargained agreement. The current agreement dated August 1, 2011 TO July 31, 2014 remains in effect until superseded by a new contract. At the time of budget adoption, a new contract was not in place.

Police Department – For FY 2016, the Police Department is funded for 439 sworn personnel positions. Of these positions, 372 are funded through the General Fund, 63 positions are funded through the Crime Control District, 3 positions are grant funded and 1 position is funded in the Redlight Photo Enforcement Fund. A police academy of 25 cadets is planned to begin in November 2015. The City and the Police Officers operate under a collectively bargained agreement; A new agreement was signed in September and covers the period from August 1, 2015 through September 30, 2019. Some highlights of the contract are: 1) A 2% salary increase in October 2017, 2) A 2% salary increase in October 2018, 3) An increase in the Employee deposit from 6% to 7% with a 2 to 1 City match on January 1, 2019 in the Texas Municipal Retirement System.

Health Department – In addition to the more than \$3 million the City contributes for Health services, the Health Department receives more than \$6 million from Nueces County and State/Federal grant programs to help accomplish the mission of the Department.

Library – The City operates six public libraries, two of these six are jointly operated with Corpus Christi Independent School District.

Park and Recreation – The FY 2015-16 Parks and Recreation budget reflects a \$274,000 increase in funding for enhanced Gulf Beach maintenance.

Solid Waste Services – The FY 2015-16 budget continues equipment replacement recommended in the FY 2013 competitive assessment study. The Solid Waste budget also continues enhanced Street Sweeping and the additional duties of Wastewater sludge hauling, which were added in the FY 2015 Budget.

Neighborhood Services/Community Development – No significant changes are budgeted for this department. The Code Compliance function has been put under the direction of the Police Department.

Engineering Services – The FY 2015-16 budget consists of \$3,793,089 for power costs, repairs and maintenance. Harbor Bridge Lighting has been increased to \$135,200. This amount includes power costs and maintenance and programming of lights for special events. These costs are partially offset by \$84,575 in revenue.

Outside Agencies – The Outside Agency budget continues to fund the Downtown Management District, the Regional Economic Development Corporation, Nueces County Mental Health Mental Retardation Center and the City’s allocation for the Nueces County Appraisal District. Funding for the Downtown Management District has been increased by \$150,000 mostly to enhance security in the downtown area.

Other Activities – The budget for this area has decreased from the prior year by a little more than \$1.5M. Several items contributed to this decrease – 1) 5% of Industrial District revenue is now recorded directly in the Street Fund, it was previously recorded in the General Fund and transferred to the Street Fund. 2) In FY 2015, \$1,500,000 more than required amount was transferred to Streets, in FY 2016 only \$800,000 over required amount was transferred to Streets. Also, Reserve Appropriations have been decreased by \$500,000.

UTILITY SYSTEM

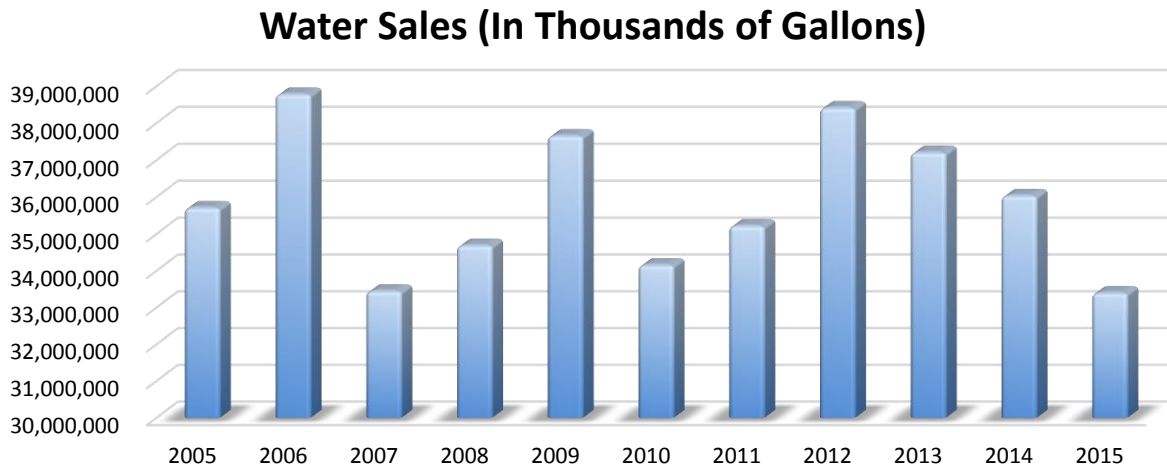
UTILITY RATES

Beginning in FY 2015-16 utility rates will be set for a 2 year period and will go into effect on January 1. For FY 2015-16 the Storm Water Utility continues to be funded through the water rate structure. Provided below is a sample water, gas and wastewater bill (residential customers) for comparative purposes:

WATER	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
5,000 gallon usage/month	\$ 28.94	\$ 35.31	\$ 35.31
GAS			
Average Gas Bill (cost of service only)	\$ 17.14	\$ 17.46	\$ 17.46
WASTEWATER			
3,000 gallon usage/month	\$ 34.98	\$ 38.86	\$ 38.86

UTILITY REVENUES

Water – Water operating revenue budget increased by \$21,467,086 or 18%. The increase is due almost entirely to the rate with little change in consumption expected.



Storm Water – Storm Water rates are imbedded in the Water Rate structure. The revenue necessary to cover expenditures is transferred from the Water Fund to the Storm Water Fund. The transfer from the Water Fund has increased by almost \$1.4 million.

Wastewater – Wastewater operating revenues are budgeted to increase from last budget year by \$3.7 million. Residential Wastewater rates are calculated using a 3 month winter average of water consumption. This model is primarily used to remove the heavy irrigation months from the consumption volume used for Wastewater calculations.

Gas – After removing the Cost of Purchased Gas, revenue is expected to increase by \$316,000.

UTILITY EXPENDITURES

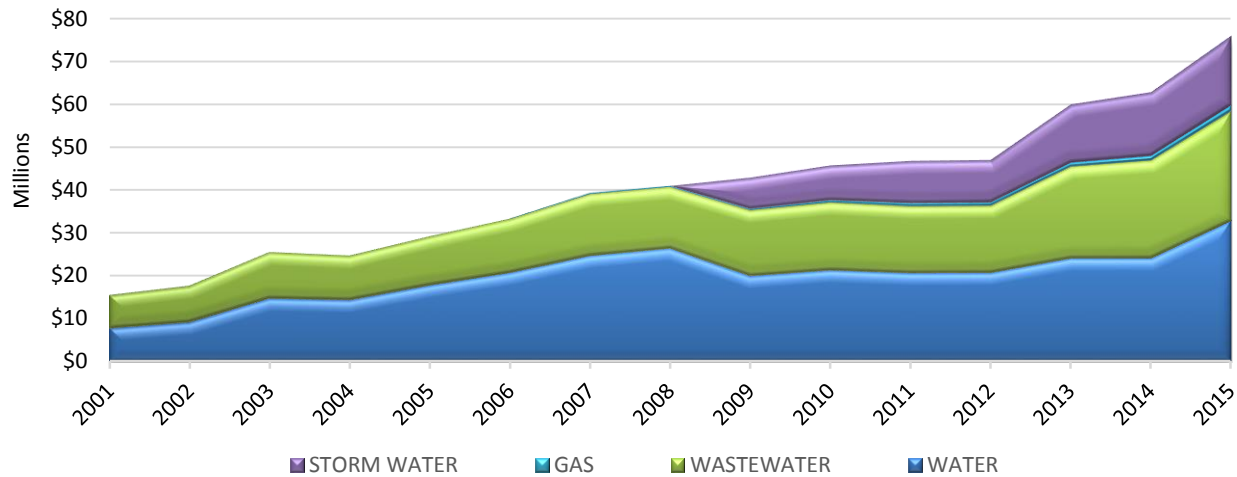
Water – Total expenditures in the Water Fund are budgeted to increase by \$9.5 million from the amounts budgeted in FY 2014-15. This increase is largely due to revenue bond debt (\$4.7 million), cash funded Capital Projects (\$2.1 million) and the increased transfer to the Storm Water Fund (\$1.4 million) - to fund operations since Storm Water rates are imbedded in Water rates.

Storm Water - Storm Water expenditures have increased by almost \$4.1 million. The increase was mostly due to cash funded Capital Projects funded through current operations.

Wastewater - The Wastewater Fund expenditures are projected to decrease by \$9.8 million over the prior year. The major changes are a decrease in debt service for capital projects of \$2.6 million and a decrease in cash funded Capital Projects of \$7.4 million.

Gas – The City purchases gas for resale on a long-term contract. The contract price is subsequently passed on to customers of the gas system. Excluding the cost of natural gas, expenditures have decreased by \$464,276.

UTILITY DEBT SERVICE (Revenue Bond & Refunding Debt Only)



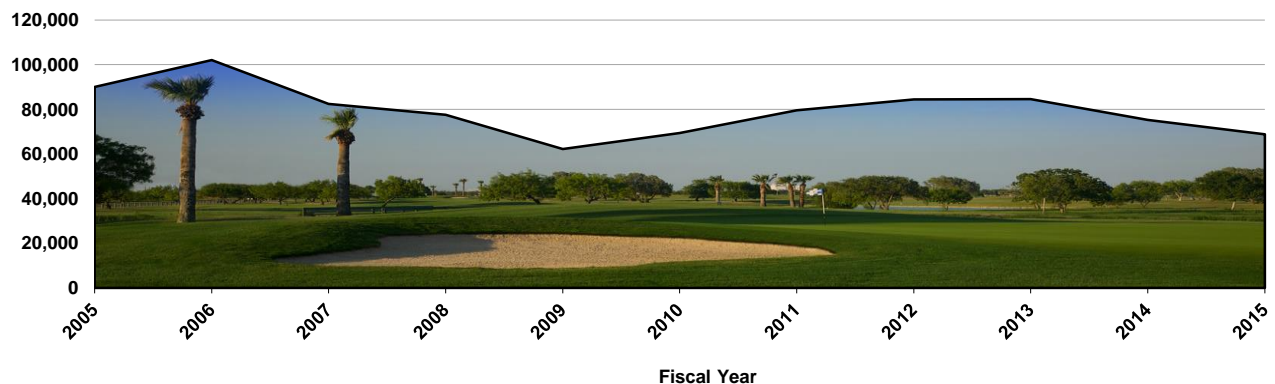
Note: Revenue Bond Debt Service has increased from \$5.5M in FY 2001 to a Budgeted \$50.8M in FY 2012, representing over a 3 fold increase or an average annual growth rate over 11% per year. Storm Water was not split out of Water until FY 2009. The split distorts the increase in debt service experienced.

OTHER ENTERPRISE FUNDS

MARINA FUND - Fund revenues are expected to increase by \$82,500 in FY 2015-16. The FY 2015-16 Marina expenditure budget reflects continuation of current service levels with continued contributions to debt service as scheduled. Budgeted expenditures reflect an increase of \$161,910.

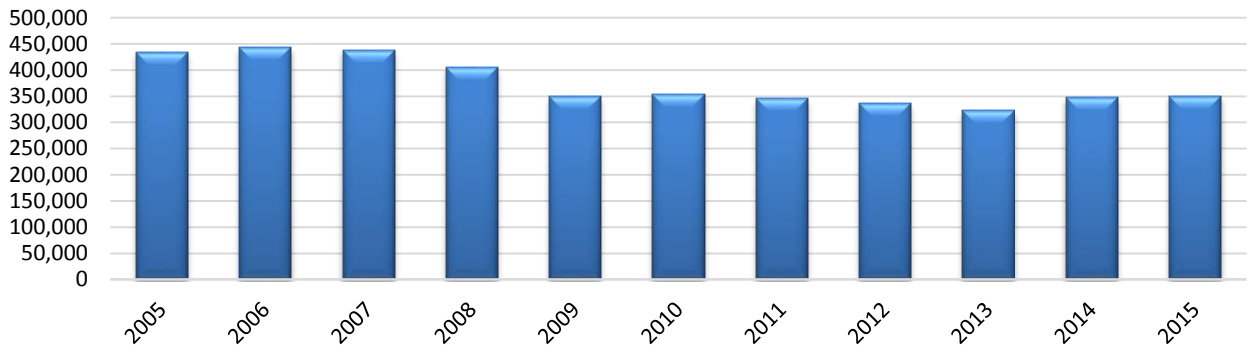
GOLF CENTERS FUND – Both the Gabe Lozano and Oso golf courses have been contracted out to a third party as of February 1, 2011. The initial term of the lease is ten years with options to extend for an additional ten years, then an additional five years. The City shares in 50% of profits from golf operations, but does participate in any losses the third party may suffer. Rounds played dropped from 75,249 in FY 2014 to 68,844 in FY 2015. Some of the decline was due to weather – there were 87 bad weather days in FY 2015.

GOLF ROUNDS PLAYED



AIRPORT FUND - Airport Fund total revenues are projected to increase in FY 2015-16 by \$86,104 or 1% compared to prior year budgeted revenues. Expenditures in FY 2015-16 are budgeted to increase by almost \$116,000 from prior year levels. The main reason for the modest increase are salary and retirement increases.

ENPLANEMENT ACTIVITY CONTINUES INCREASES



DEBT SERVICE FUNDS

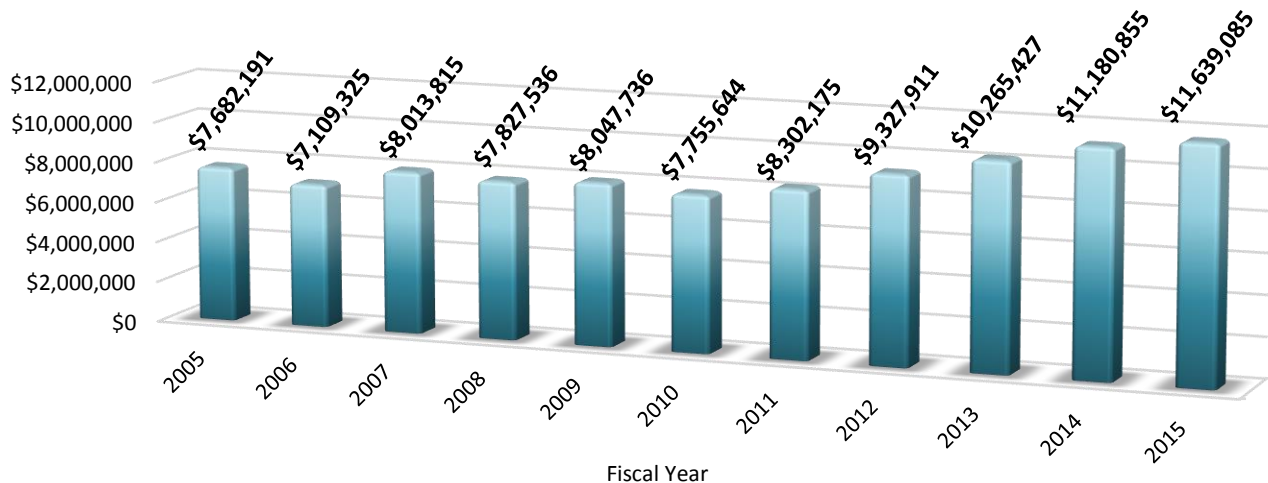
Debt Service Funds expenditures have increased by \$4.30 million from the prior year.

Council adopted a voter approved debt service effective tax rate of \$0.229458 per \$100 valuation for tax-supported debt in FY 2016 (Tax Year 2015).

SPECIAL REVENUE FUNDS

HOTEL OCCUPANCY TAX FUND (HOT) - An increase of 3% over current year estimates is projected for FY 2016. Expenditures have decreased by \$552,413 due to a decrease in expenditures of \$1 million for Convention Center capital improvements. Expenditures for Gulf Beach cleaning has increased by almost \$200,000.

Hotel Tax Receipts Continue Growth



PUBLIC EDUCATION AND GOVERNMENT CABLE FUND – Created in FY 2012-13 to account for receipts and expenditures related to the Public, Education and Government Access channels. This funding source is from the State Cable Franchises issued by the Public Utility Commission of Texas. For FY 2015-16 revenues and expenditures are budgeted at \$650,000, which will be used for public access studio improvements.

MUNICIPAL COURT FUNDS – Three Funds were created in FY 2012-13 – Building Security Fund, Technology Fund and the Juvenile Case Manager Fund. Revenues are derived from fees added to certain convictions and expenditures are limited to specific items per State law.

STREET FUND – Street maintenance expenditures were broken out in FY 2012-13 from the General Fund to more clearly identify revenues and expenditures related to street maintenance. In July 2013, City Council approved a Street Maintenance Fee to be added to customer utility bills. The City began charging the Street Maintenance Fee in January 2014. In accordance with the Financial Policies a transfer from the General Fund is budgeted at 6% of General Fund revenues (less grants and Industrial District revenue). 5% of Industrial District revenue is budgeted in the Street Fund. In FY 2015-16 an additional \$803,964 was transferred from the General Fund to continue with Traffic Management improvements.

RESIDENTIAL/LOCAL STREET FUND – This fund was created in FY 2014-15 to separate out Residential/Local street reconstruction as this will require a separate funding source. In accordance with the Financial Policies, \$1 million will be transferred from the General Fund balance in FY 2015, 2016 and 2017 and 5% of Industrial District revenue will be recorded in this fund. Additional funding is required and is currently under discussion. No expenditures have been budgeted for this fund as a complete plan has not yet been developed.

REINVESTMENT ZONE NO. 2 FUND – This is a tax increment financing (TIF) district which is commonly referred to as the Packery Channel Fund. Revenues are generated from dedicated ad valorem taxes from the participating jurisdictions (the City, Nueces County, and the Nueces County Hospital District) on the properties located in the TIF zone. Revenue was increased by 2% over FY 2015 estimates for anticipated property value increases. Expenditures consist of \$1.3 million for debt service and \$92,500 for patrol operations.

REINVESTMENT ZONE NO. 3 FUND – This TIF was created in FY 2008-09 and is commonly referred to as the Downtown TIF. The Downtown TIF was created to facilitate planning, design, construction of public improvements, development of new land uses and redevelopment or rehabilitation of existing land uses in the City's downtown area. A minimal expenditure of \$2,436 is budgeted for General Fund administrative support.

SALES AND USE TAX FUNDS - As authorized by State law, citizens of the City of Corpus Christi have adopted three dedicated 1/8th cent sales and use taxes for the following purposes: improvements to the City's existing seawall; construction of a new multi-purpose arena; and programming/incentives for business and job development. Accordingly, three separate funds exist to account for use of these revenues. More information on these 3 funds is provided in the 2 sections below.

SEAWALL IMPROVEMENT FUND/ARENA FACILITY FUND:

Sales Tax Revenue for both of these funds are budgeted to increase by 1% over FY 2014-15 estimates. Expenditures in the Seawall Fund are for debt service for voter approved bonds. Expenditures budgeted in the Arena Facility Fund are for debt service and a transfer to the Visitors' Facilities Fund for defraying the cost of insurance coverage, facility management fees and other support costs. Expenditures in the Arena Facility Fund also include \$200,000 for Arena maintenance and repairs.

BUSINESS AND JOB DEVELOPMENT FUND:

Sales Tax Revenue for the Business and Job Development Fund are budgeted to increase by 1% over FY 2014-15 estimates. Expenditures programmed from this fund for FY 2015-16 are for small business projects, debt service, insurance costs related to Whataburger Field, and affordable housing programs. Funding for major business projects will be appropriated throughout the year as opportunities arise.

DEVELOPMENT SERVICES FUND - This fund was created to specifically identify both revenues and expenses associated with the One Stop Center. As in prior years, this fund continues to receive a contribution from the General Fund. For FY 2015-16 the contribution is \$500,000. Operating revenue is projected to increase by almost \$92,000. Expenditures are budgeted to increase by \$415,000.

VISITORS FACILITIES FUND - Operations for the American Bank Center (Arena), Convention Center and the Heritage Park are budgeted in this Fund. A third party operates the Arena and Convention Center. The Fund receives a subsidy from the HOT Fund of \$3 million for Convention Center operations and building and grounds maintenance of the tourist area surrounding the Convention Center complex. In addition, there is a transfer from the Arena Fund for insurance, management fees, information system support, arena maintenance and promotion of events.

CRIME CONTROL & PREVENTION DISTRICT FUND - Adopted expenditures for this fund include the base program of 63 officers, 4 staff positions to support the Pawn Shop Detail, 6.6 staff positions to support the Juvenile Assessment Center, 3 staff positions to support Crime Prevention efforts, 1 staff position to support Juvenile City Marshals and 6 replacement vehicles. In addition, funding has been provided for 5 Police Officer Trainee Interns who will be put into the Police Academy when the next academy starts and 5 Police Cadets. Revenues in the Fund come from a voter approved 1/8th cent sales and use tax.

INTERNAL SERVICE FUNDS

The City's internal service funds support other City operations on a cost basis, with allocations back to customer departments for costs incurred. Below is a summary of budgets for major internal service funds.

STORES FUND - Warehouse operations, printing services, purchasing services and messenger services are accounted for in this fund. Warehouse operations house various supplies used by City departments. Supplies are marked up to cover personnel and other costs associated with running the warehouse. A small print shop is available to City departments for a variety of

printing jobs. The Purchasing division consists of nine positions and serves as the purchasing agent for City operations.

FLEET MAINTENANCE SERVICES FUND – Fleet Maintenance maintains over 1,500 pieces of equipment, purchases equipment for many departments and purchases fuel for numerous city departments.

FACILITIES MAINTENANCE FUND – This is an area that has been identified as being underfunded and a plan has been developed to address facility maintenance needs. The plan is to finance \$2 million in debt each year for facility repair and maintenance. The plan began in FY 2014-15 and will continue for the next 12 years.

MUNICIPAL INFORMATION SYSTEMS FUND (MIS) - Expenditures have increased by \$354,000 from the prior year. The majority of the increase is to fund salary and retirement increases for staff.

ENGINEERING FUND – Expenditures have increased by \$235,000 and is largely due to salary and retirement increases for staff. The additional expenses are offset by increased revenues from Capital Funds where the projects are budgeted.

LIABILITY & EMPLOYEE BENEFITS FUNDS

The three health plans, Fire, Public Safety and Citicare, are split into three separate funds. In addition, an Other Insurance Fund and a Health Benefits Administration Fund also exist in this group. A brief summary of each Health Fund is given below.

Fire Health Plan – No premium increase has been budgeted for active employees or retirees in this plan. Expenditures are based on actuarial projections. For the third consecutive year claims expense is projected to decrease. Overall expenses are budgeted to decrease by almost \$42,000.

Public Safety Plan – No increase in premiums is budgeted for active employees or retirees in this plan. Expenditures are budgeted to increase by \$111,000.

Citicare Group Health Plan – No increase has been budgeted for active employees or retirees in the plan. Expenditures are budgeted to decrease by \$850,000 from the previous year. Additional hours to the on-site health clinic were added. This has added value to an already successful program.

Other Insurance Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Expenditures are budgeted to increase by \$107,000.

Health Benefits Administration – This was a new fund started in FY 2014-15 to isolate the costs associated with administering the City's Health Plans.

GENERAL LIABILITY FUND - Costs are budgeted based on actuarial estimates. Budgeted expenditures have increased by \$359,000 from the previous year. The Fund had a surplus fund balance, which was used to mitigate increases to internal customers.

WORKERS' COMPENSATION FUND – Expenditures in this Fund consist mostly of Workers' Compensation claims and are budgeted to increase by \$509,000. As with the General Liability Fund, costs are budgeted based on actuarial estimates. This Fund also had a surplus in the fund balance which was used to absorb the budgeted expenditure increases.

RISK ADMINISTRATION FUND – Expenses are projected to decrease by \$61,000.

ECONOMIC CONDITIONS – The Corpus Christi economy remains strong despite some instability evident in some economic indicators – sales tax revenue was down 1.2% over the previous year, but the overall economic condition has been somewhat insulated by the continued growth and construction in the chemicals and mid-stream energy sectors. The unemployment rate in Corpus Christi, Texas for September 2015 was 5.0%, up from 4.8% in September 2014. Other regions with energy-focused economies have been severely impacted by the fall in oil prices in the last year.

The number of non-farm jobs in the Corpus Christi MSA has been growing at a rate of 11.7% since 2011 and, by most projections, will continue to grow at around 1.5% over the next five years. The Eagle Ford Shale activity has definitely slowed (308 active oil & gas rigs in November 2015 down from 902 in November 2014) but drilled wells continue to produce, albeit at a lower production rate. Eagle Ford oil production peaked in April 2015 at 1.72 M bpd, but currently stands at 1.3M bpd. The only Shale Play seeing growth in 2015 was the Permian Basin (West Texas and SE New Mexico). The main port serving both the Eagle Ford and Permian Basins, with the necessary pipeline infrastructure to move product, is Port Corpus Christi.

The raw material coming into Corpus Christi will support economic growth long after the wells have been drilled. The major industrial activity in the region is related to mid-stream oil production and shipping, as well as natural gas, (used as an energy source for industry, or feedstock for chemicals production). Companies such as Gravity Midstream, Magellan, NuStar and Martin Midstream have all moved forward with multi-million dollar major industrial projects in 2015.

Three major foreign companies are rapidly moving forward with construction of major manufacturing projects in the area. TPCO America Corporation, a Chinese-owned company, has completed the second phase of a \$1 billion investment. The steel pipe manufacturing plant will employ 800 people. This is the largest foreign direct investment by a mainland Chinese company in the United States. M&G Resins is part of M&G Chemicals group that produces PET resins for plastic packaging applications throughout the world. M&G Resins is constructing a resin plant that will be located in the inner harbor of Port Corpus Christi. They are investing \$750 million and are ramping up on hiring for 250 workers. voestalpine is a steel manufacturing company from Austria that is nearing completion of an \$800 million plant with 150 new jobs. Production is anticipated to start in Q1 2016.

One of the largest industrial projects ever announced in the US, Cheniere Energy’s natural gas liquefaction plant, received final federal FERC permits and is currently under construction. Cheniere is moving forward with the first three manufacturing lines called trains, with a value of over \$15 billion. Construction is anticipated to take several years, with production beginning by 2018.

Both Valero and Flint Hills Resources refineries are expanding their facilities to accommodate more diverse crude oil sources, including Permian Crude, West Texas Intermediate (WTI), West Texas Sour (WTS) and Eagle Ford Eagle Ford Crude (EGF). These projects represent almost \$1.0 billion in investment. Occidental Chemical has announced a new ethanol project with an estimated value of over \$1 billion at their current location on the north shore of Corpus Christi Bay. They have begun construction of a propane distribution facility located at the Oxy Ingleside Energy Center, formerly Naval Station Ingleside, and have plans for a crude oil distribution facility at the same site. Castleton Commodities and LyondellBassell Industries each announced \$500 million splitter plants that will be located in the industrial district. Magellan Midstream is also constructing a splitter plant in Corpus Christi.

Even if some of these sites are not in Corpus Christi or its industrial districts, the city remains the retail center of the area and will reap sears tax as these plants come on line.

Listed below are statistics obtained from the Texas Workforce Commission showing labor statistics for the Corpus Christi Metropolitan Statistical Area as of August of each year.

Corpus Christi MSA Employment and Unemployment Percentage 2009-2014		
Year (July)	Total Non-Agricultural Jobs	Unemployment percentage
2009	192,060	7.8%
2010	184,497	8.6%
2011	186,563	8.4%
2012	193,097	6.8%
2013	196,312	6.3%
2014	200,221	5.4%
2015	199,001	5.0%

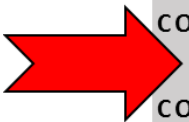
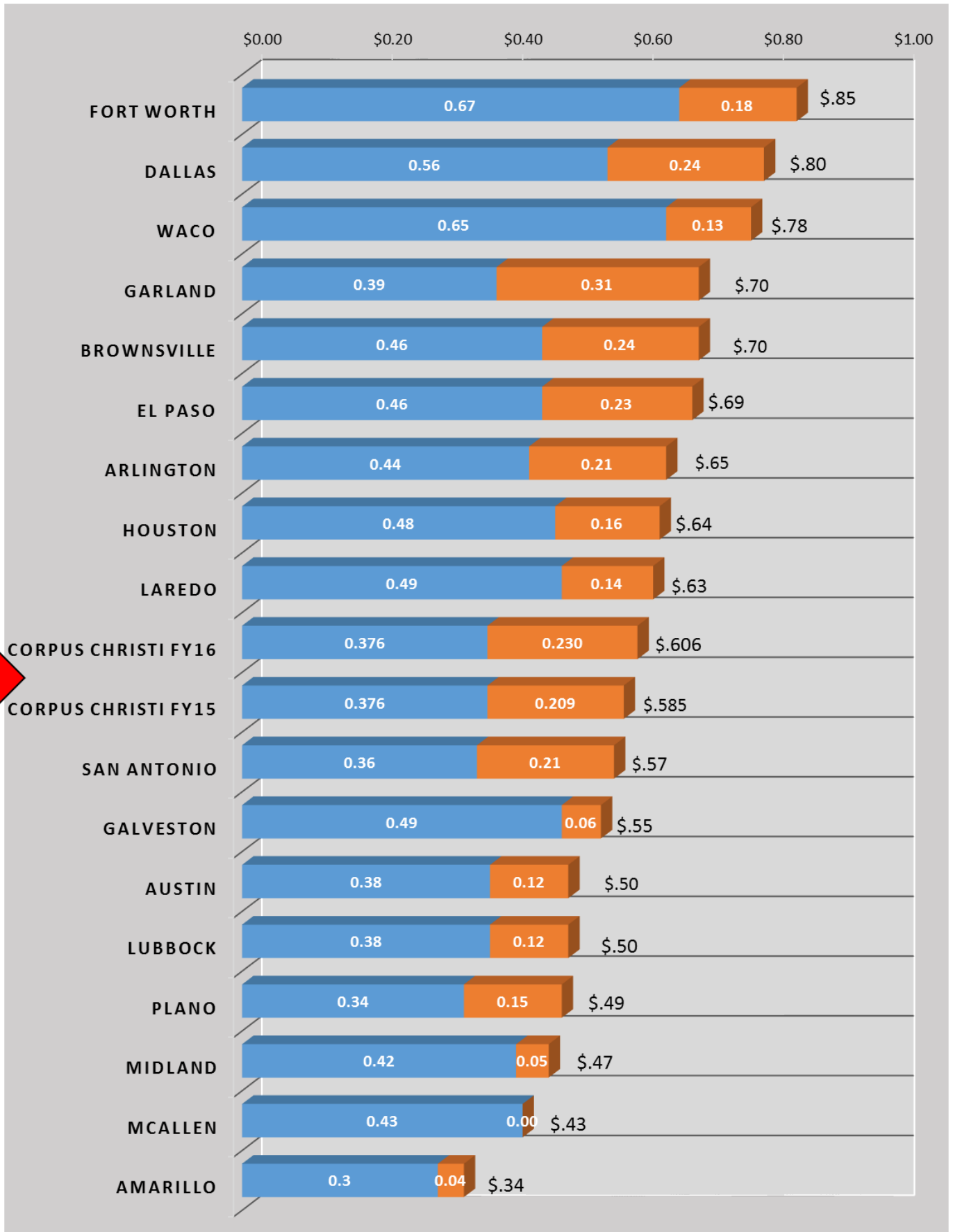
City of Corpus Christi
 FY 2015-2016 Fee Increases
 Supplemental Information

Description	Current Fee	Adopted Fee	Revenue
1) Gas Fund 4130			
	Administered by:		Utility Business Office
	Collected by:		Utility Business Office
	2015	2016	
Average Residential Customer Example			
1st Mcf	\$10.19	\$10.38	1.9%
2nd Mcf	\$5.70	\$5.81	1.9%
Total COS	\$15.89	\$16.19	1.9%
Cost of Gas (January 2015) \$4.64 x 2 = \$9.28	\$9.28	\$9.28	
Meter Charge	\$1.25	\$1.27	
Total Gas Bill	\$26.42	\$26.74	
Increase in customer bill due to 1.9% Cost of Service adjustment and		\$0.32	
Total % increase in customer bill due to 1.9% Cost of Service adjustment		1.22%	
Average Commercial Customer Example			
1st Mcf	\$10.43	\$10.62	1.8%
2nd Mcf	\$5.70	\$5.81	1.9%
3rd Mcf	\$5.70	\$5.81	1.9%
4th Mcf	\$5.32	\$5.42	1.8%
5th Mcf	\$5.32	\$5.42	1.8%
6th Mcf	\$5.32	\$5.42	1.8%
7th Mcf	\$5.23	\$5.33	1.9%
8th Mcf	\$5.23	\$5.33	1.9%
9th Mcf	\$5.23	\$5.33	1.9%
10th Mcf	\$5.23	\$5.33	1.9%
11th Mcf thru	\$5.12	\$5.22	1.9%
<i>(12th Mcf thru 49th Mcf totals for current = \$194.71, adopted = \$199.36)</i>			
50th Mcf	\$5.12	\$5.22	1.9%
Total Cost of Service Charge	\$263.68	\$268.62	1.9%
Cost of Gas (January 2015) \$4.64 x 50 = \$232	\$232.00	\$232.00	
Meter Charge	\$16.00	\$16.30	
Total Gas Bill	\$511.68	\$516.92	
Increase in customer bill due to 1.9% Cost of Service adjustment and		\$5.24	
Total % increase in customer bill due to 1.9% Cost of Service adjustment		1.01%	
Other Additional Revenue Adjustments			
Gas Service to City	Gas Service will be charged including CNG	Gas Service will be charged including CNG	
Customers at a residential, apartment, or mobile home	\$50 service fee for each appliance service order	\$50 service fee for each appliance service order	
All other customers (including commercial, industrial, and institutional customers)	\$75 for each appliance lighted, adjusted, or turned off	\$75 for each appliance lighted, adjusted, or turned off	
Service charge for turning on gas service on the same day the customer	\$80	\$80	0.0%
<u>Taps and Connections - Fee schedule, gas:</u>			
Gas - Residential, 1 & 2-family dwelling	\$200	\$200	0.0%
Commercial up to eight inch in size	\$1,600	\$1,600	0.0%
Loops	\$20	\$20	0.0%
Meter moves	\$200	\$200	0.0%

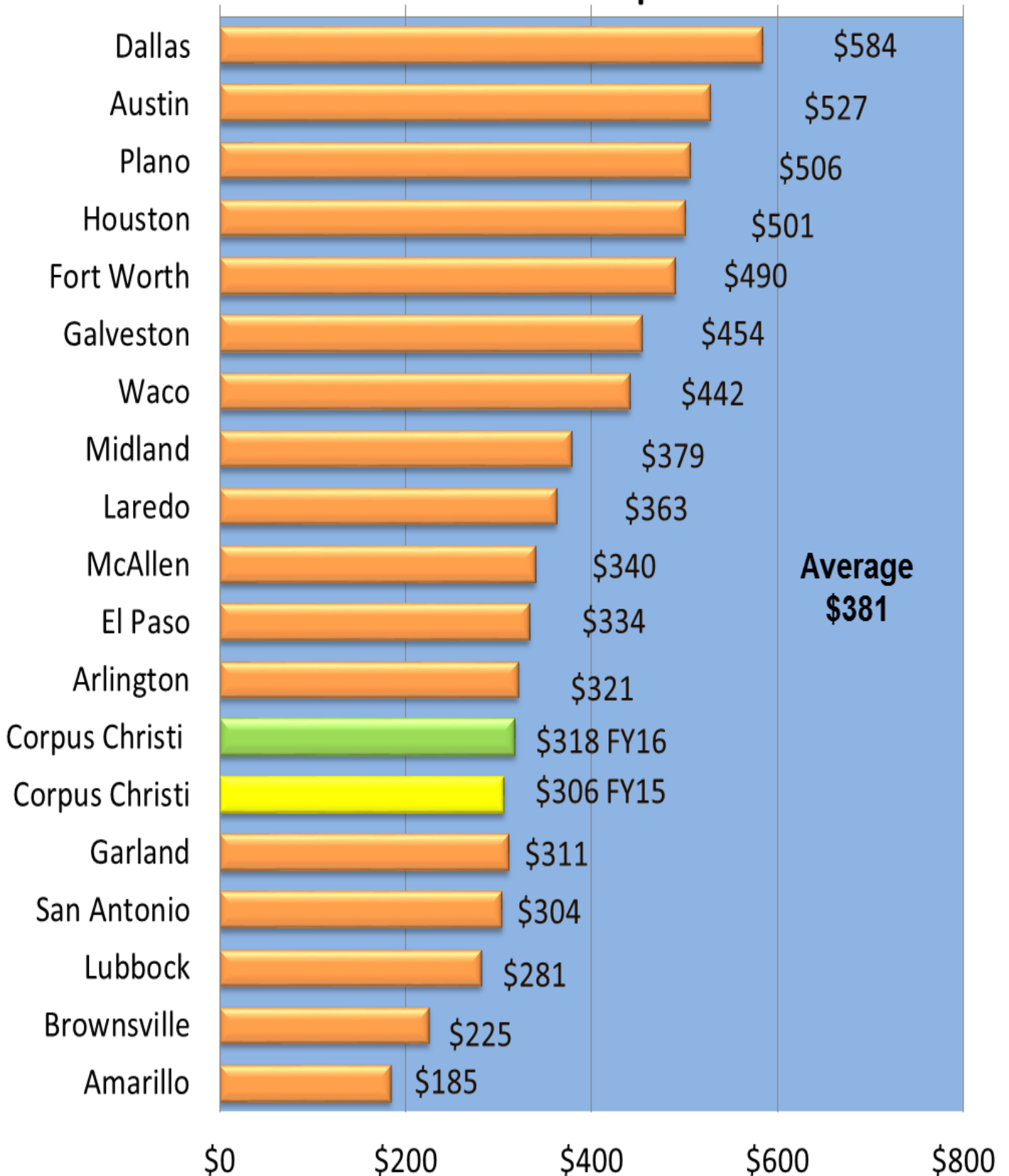
City of Corpus Christi
 FY 2015-2016 Fee Increases
 Supplemental Information

Description	Current Fee	Adopted Fee	Revenue
2) Water	Administered by: Collected by:		Utility Business Office Utility Business Office
ICL Residential utility bills			
	<u>2015</u>	<u>2016</u>	
Water			
5,000 gals/month Average Residential Customer	\$28.94	\$35.31	22.0%
50,000 gals/month Average Commercial Customer	\$346.02	\$393.30	13.7%
3) Wastewater	Administered by: Collected by:		Utility Business Office Utility Business Office
Wastewater			
3,000 gals/month Average Residential Customer	\$34.98	\$38.86	11.1%
50,000 gals/month Average Commercial Customer	\$236.81	\$275.94	16.5%
4) Parks & Recreation	Administered by: Collected by:		Park & Rec Park & Rec
<i>Section 1. ATHLETICS</i>			
Volleyball (youth) - per team per season	none	\$175.00	NEW
Baseball (youth) - Fall season	none	\$275.00	NEW
<i>Section 2. AQUATICS</i>			
City Championship Swim Meet	\$3.00	\$4.00	33%
Swim Lessons	\$44.00	\$65.00	47%
Punch card - Youth (buy 10, get 1 entry free)	none	\$10.00	NEW
Punch card - Adult	none	\$30.00	NEW
Punch card - Seniors	none	\$12.50	NEW
<i>Section 5. OSO BAY WETLAND PRESERVE</i>			
Multipurpose room rental, per hr, 2 hr minimum	none	\$25.00	NEW
Amphitheatre rental, per hr, 3 hr minimum	none	\$60.00	NEW
Wedding, 6 hrs, 100 guests	none	\$2,000.00	NEW
Birthday party (indoor), per hr, 2 hr minimum	none	\$25.00	NEW
Birthday party (outdoor) per hr, 3 hr minimum	none	\$60.00	NEW
Photography rental, 2 hr shoot	none	\$25.00	NEW
Photography rental, photographer annual permit	none	\$75.00	NEW
Summer Camp Fee, per person per week	none	\$120.00	NEW
Organized school activities, per person	none	\$3.00	NEW
Private / guided hikes, per person per 1-1/2 hr tour	none	\$3.00	NEW
<i>Section 10. SPECIAL SERVICES</i>			
Beach / Park wedding	none	\$100.00	NEW

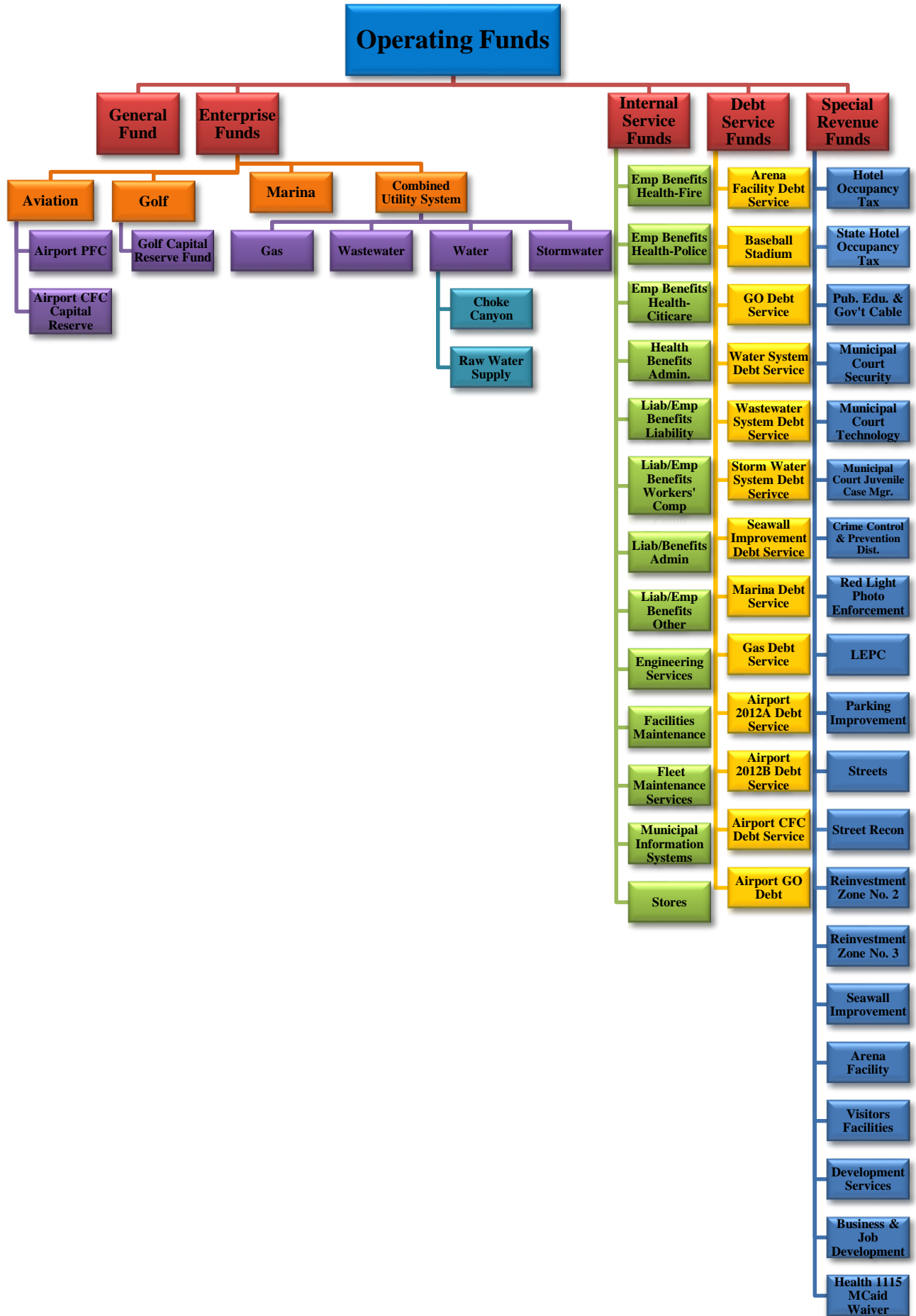
FY 2016 OPERATING AND DEBT SERVICE RATE PER \$100 VALUATION



FY 2016 General & Debt Service Fund Budgeted Ad Valorem Tax Per Capita



City of Corpus Christi Fund Structure



FUND	PURPOSE
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General Fund

Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund. General revenues (i.e., property taxes, sales taxes, franchise taxes, Municipal Court fines, etc.) are budgeted and received in the General Fund for the support of most basic city services.

Enterprise Funds

Aviation

Used to account for operations at the Corpus Christi International Airport. Revenue is generated from landing fees, airline space rental, user fees and dedicated revenue sources.

Golf

Used to account for operations at the Gabe Lozano, Sr. and the Oso Golf Centers. The courses are now operated by an independent contractor.

Marina

Used to account for operations at the Corpus Christi Marina. Revenue is generated from slip rentals and user fees.

Combined Utility System

Water

Wastewater

Gas

Stormwater

Used to account for the City's water system, waste water disposal system, gas system and storm water sewage and drainage system. Revenue is generated from user fees. The Stormwater Fund receives funding through a transfer from the Water Fund. Stormwater rates are imbedded in the Water Rate Structure.

Internal Service Funds

Engineering

This fund provides complete engineering services to City departments. Revenue is generated from Capital Improvement Projects (CIP) in the Capital and Operating budgets for engineering services performed.

Fleet Maintenance

This fund provides fleet maintenance services to City departments. Revenue generated is from allocations from city departments.

Facilities Maintenance

This fund provides building maintenance services to City departments. Revenue generated is from allocations from city departments.

FUND	PURPOSE
Municipal Information Systems	This fund is used to provide data processing services to city departments and further supports departments citywide through the automation of processes and the provision of wired and wireless data, voice and video communications. Revenue generated is from allocations from city departments.
Stores	This fund is used to maintain an inventory of commonly used materials and supplies and to provide printing services. The purchasing function is also imbedded in this fund. Revenue is generated from city warehouse sales, postage, printing and copy sales and allocations from city departments.
Liability & Employee Benefits	These Funds are used to accumulate funds for the payment of liability and workers' compensation claims and various premiums for insurance coverage. The Funds also account for the employee health insurance plans offered by the City. These services are provided on a cost reimbursement basis. Employee, retiree, and City premium contributions are budgeted as revenues. The City costs associated with these funds are recovered through allocations from city departments.
Debt Service Funds	These Funds were established to account for funds needed to make principal and interest payments on outstanding bonds and other debt instruments when due. General obligation debt is secured by and payable from the receipts of an annual ad valorem tax levied, within legal limits, on taxable property within the City. Debt Service Funds also receive funding through transfers from other funds. Usually, the transfers come from Enterprise and Special Revenue Funds.
Special Revenue Funds	
Hotel Occupancy Tax	Used to account for revenues received from Hotel Occupancy Taxes and expenditures funded with these revenues. Revenue is generated from hotel occupancy taxes.
State Hotel Occupancy Tax	Used to account for revenues received from the State of Texas portion of the Hotel Occupancy Taxes and expenditures funded with these revenues. Revenue is generated from hotel occupancy taxes.

FUND	PURPOSE
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Public, Education & Government Cable	This fund is used to support the operations of the public, education, and access channels on cable television. Revenue generated is from cable company franchise fees.
Municipal Court Funds	
Municipal Court Security	These 3 funds were created to account for courts fees which can only be used for very specific expenditures. Revenue is generated from Municipal Court building security fees, technology fees, and juvenile case manager fees.
Municipal Court Technology	
Municipal Court Juvenile Case Mgr	
Parking Improvement	Fund established in FY 2012-13 to account for parking revenues and related expenditures. New agreement with Parking Advisory Board calls for split on parking revenues so improvements can be made to downtown area. Revenue is generated from parking meter collections.
Street	Established in FY 2012-13 to account for all activities related to funding of street maintenance and repairs. Revenue is currently generated from a transfer from the General Fund and a Street Maintenance Fee, that is charged to residents and businesses.
Residential Street	Established in FY 2014-2015 to account for all activities related to funding of residential street maintenance and repairs. Revenue is currently generated from a transfer from the General Fund and from a portion of the Industrial District In-Lieu payments
Red Light Photo Enforcement	Established to record revenue and expenditures related to red light camera violations. Revenue is generated through fines.
1115 Medicaid Waiver	Established in FY 2015-2016 to account for all activities related to funding of the City projects under the Corpus Christi-Nueces County Public Health District to implement a program to reduce and prevent obesity in children and adolescents.
Reinvestment Zone #2	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #2 (commonly referred to as Packery Channel). Fund is used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone.
Reinvestment Zone #3	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #3. Fund will be used for downtown development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone.

FUND	PURPOSE
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<p>Seawall Arena Business & Job Development</p>	<p>These funds were created to account for voter approved capital improvement programs for the seawall, arena and the baseball stadium; for the promotion and development of new and expanded business enterprises; and for assisting qualified citizens with affordable housing. Revenue is generated from a 1/8th cent sales tax.</p>
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<p>Development Services</p>	<p>Fund was established to account for revenues and expenditures associated with the permitting process for developers, builders and contractors. Revenue is generated by licenses, permits and a transfer from the General Fund.</p>
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<p>Visitors' Facilities</p>	<p>Used to account for revenues and expenditures related to the Convention Center, Arena and other tourist-related activities. Revenues are generated by fees, revenue from the arena and convention center and a transfer from the Hotel Occupancy Tax Fund.</p>
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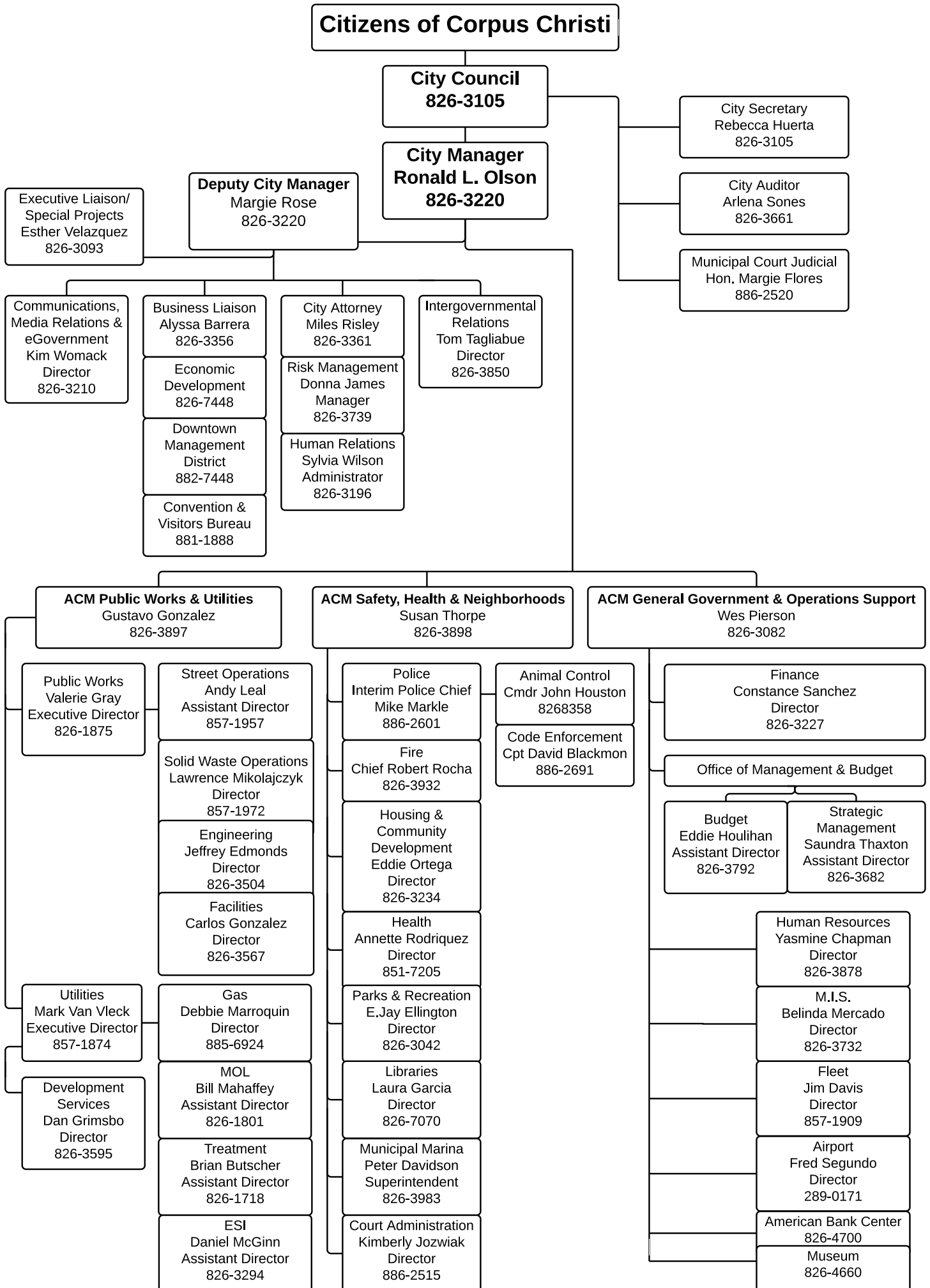
<p>Local Emergency Planning Comm.</p>	<p>Fund was established by inter-local agreement between Nueces County, City of Corpus Christi, Port of Corpus Christi Authority for the purposes of implementing the federally mandated plan and required training under the Community Right-To-Know Act. Revenue received is from contributions and donations.</p>
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<p>Crime Control</p>	<p>This fund is a public non-profit corporation created under State law to provide funding of public safety programs. Fund revenues come from 1/8th cent sales tax approved by voters.</p>
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<p>Capital Project Funds</p>	<p>Funding for major capital improvement projects, regardless of funding source is presented in the Capital Improvement Plan (CIP). Primary funding sources for the CIP are: revenue bond proceeds (e.g., bonds supported by Combined Utility System fees, Airport revenue, Convention and Visitor Facilities revenue/hotel occupancy tax); operating funds or capital reserve funds (e.g. operating budget funds); contributions from state or federal agencies, private developers participating in City-sponsored projects; Grants such as CDBG; and Tax Increment Reinvestment Zones.</p>
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City of Corpus Christi Organizational Chart

(All numbers in the 361 area code.)



Operational Strategic Plan

Envision ☆ Believe ☆ Achieve

City of Corpus Christi Performance

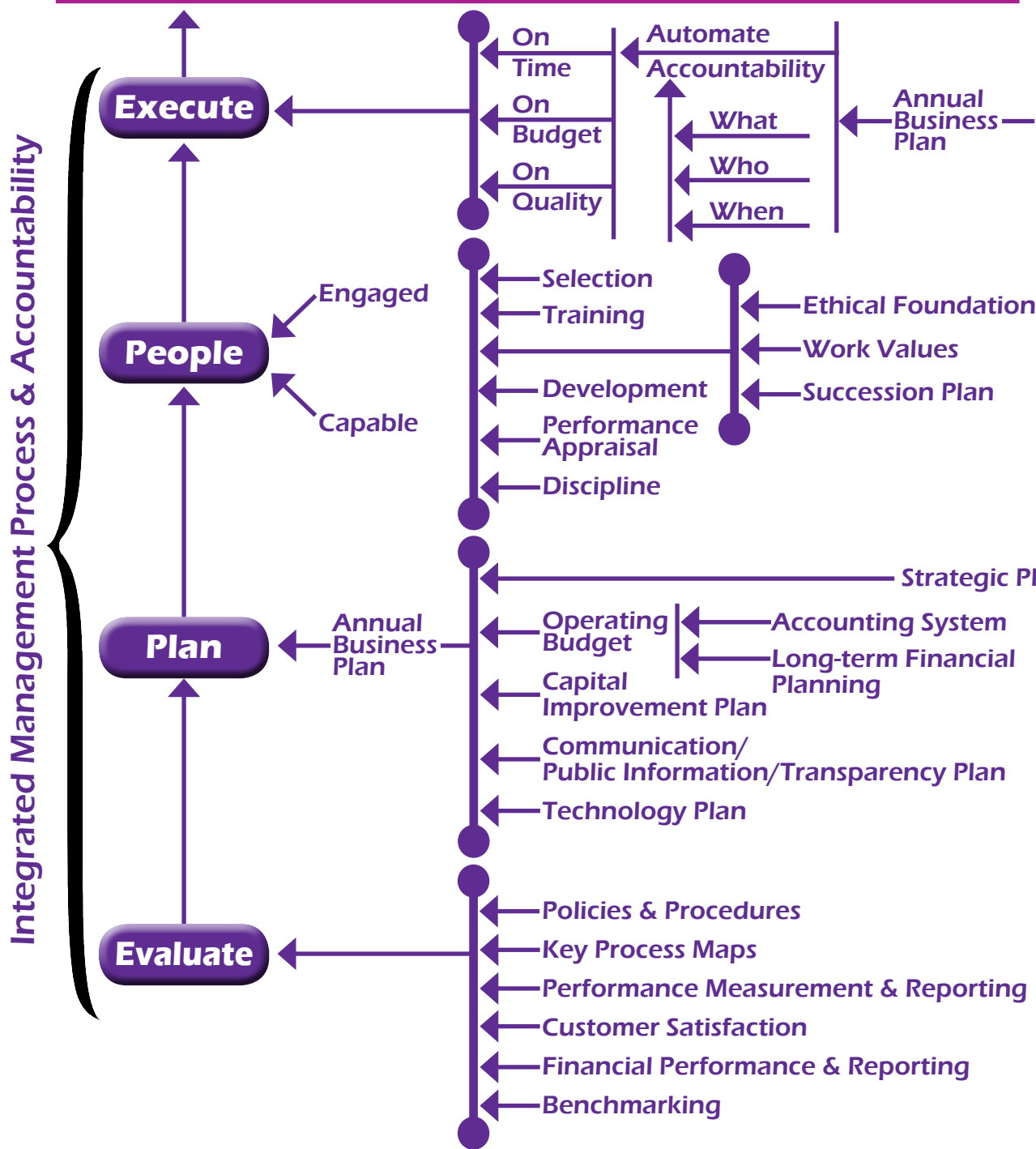


Where We Are Today

Excellence in Governance

- With Leadership
 - Connect to Constituency
 - Unified Vision
 - Communication
 - Persuasion / Influence
- By one voice
 - Giving as much latitude, general guidance to staff as possible
- Majority Rule
- By, Policy
- With Appropriate Oversight

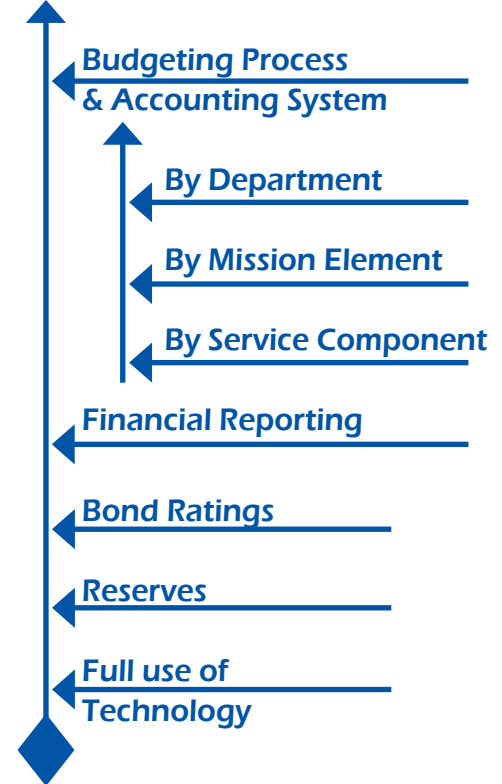
Best Performance in Delivering Municipal Services



Best Performance in Customer Service



Best Financial Performance



Community Dimensions

- Intergovernmental Cooperation
- Business Relationships
- Economic Development & Employment
- Health Care
- Education
- Quality of Life
 - Arts
 - Entertainment
 - Recreation
 - Sports
 - Shopping
 - Public Transportation
- Attitude
 - Pride
 - Appearance
 - Texas Friendly

CITY COUNCIL PRIORITIES

February 2015

Sustainable, Sufficient Annual Funding Of A Realistic Residential Road Repair & Maintenance Program, Including Curb & Gutter Projects

Water Policy

1. Continue Water Supply Development Which Includes:
 - Short-Term Industrial Desal
 - Long-Term Potable Water
 - Groundwater As A Potential Additional Source
 - Continued Inter-Regional Partnerships & Planning
2. Align Water & Wastewater Strategies, With A Focus on Consolidated Wastewater Plant & SSO Solution
3. Educate The Public On Water Supply & Water Supply Strategies
4. Utility Rate Model & Governance
5. Drought Contingency Plan & Drought Determination Criteria

Economic Development Policy

1. Urban Infill & Adaptive Reuse
2. Downtown Revitalization, Including Well Designed, Tailored Incentives, Homeless & Housing Policies, Incentive Options for Mixed Use Development Such as TIF Gap Financing, & Improved Lighting & Safety
3. Create Policies That Shape Economy & Target Desired Business Niches
4. Policy Alignment With EDC & Type A Board
5. Retain & Grow Existing Businesses
6. Developing Area Specific Plans Using Tailored Incentives & Exploring Tools Such As Development Corporations
7. Predictable, Consistent Incentive Matrix
8. Bringing New Businesses to District 3
9. Expand Diversity of Businesses

FISCAL POLICIES BUDGET ADMINISTRATION AND DEVELOPMENT

OPERATING BUDGET

The City's budget is prepared for fiscal year operations beginning October 1 and ending September 30.

The budget is a total resource management plan for annual operations. Budget preparation provides an opportunity for systematic review of each municipal activity and the services provided to the public.

Budgets for the General, Special Revenue and Debt Service Funds are adopted on a modified accrual basis. Budgeted amounts are as originally adopted or as amended by the City Council. See reader's guide section of this document for a more detailed discussion of the budget process.

Appropriations for operating funds lapse at year-end. Budgets are internally controlled on a departmental basis. An encumbrance system is employed to reserve appropriations which have been obligated through purchase orders or through other contractual documents. Open encumbrances are reported where applicable as reservations of fund balances at year-end.

Upon written recommendation by the City Manager, the City Council may at any time transfer the unencumbered balance of an appropriation made for the use of one department, division or purpose, to any other department, division or purpose.

BUDGET ADOPTION

The budgeting process must comply with the City Charter and the public hearing requirements of Texas law.

1. The City's fiscal year will be set by ordinance, and will not be changed more often than every four years except by two-third vote of the Council.
2. At least sixty days prior to the beginning of the fiscal year, the City Manager will submit to the Council a budget proposal estimating City revenues and expenses for the next year.
3. Expenditures in the proposed budget will not exceed available fund balance.
4. The proposed budget will provide a complete financial plan for the ensuing fiscal year.
5. The City Council must hold a public hearing on the proposed budget. The City

Council will set the hearing before any tax levies and no sooner than 15 days after the proposed budget is filed with the City Secretary.

6. The City Council will adopt a balanced budget prior to the beginning of the fiscal year. If it fails to adopt the budget by this date, the amounts appropriated for current fiscal year operation will be deemed adopted for the ensuing fiscal year on a month to month basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year.
7. The City Council will appropriate monies as provided in the budget.
8. The approved budget will be filed with the City Secretary and County Clerk.

FISCAL POLICIES BUDGET ADMINISTRATION AND DEVELOPMENT

BUDGET TRANSFERS

The Adopted Budget includes approval of Inter-Departmental transfers (transfers between funds) through the various Internal Service Fund Department allocations; transfers for principal and interest debt service requirements; transfers for purchases of capital equipment; and for other Inter-Departmental support services.

Throughout the fiscal year, Intra-Fund Departmental budget transfers (transfers within the same fund) within the budget expenditure accounts are processed as necessary and approved by the Office of Management & Budget. Budgets are revised to reflect all transfers. Inter-Fund Departmental transfers are allowed only with approval from the City Council through official action on approval of a Motion or Ordinance.

BUDGET AMENDMENT PROCESS

Once City Council adopts the budget ordinance, any change to the budget document requires City Council to adopt an ordinance amending the budget.

Budget Amendment Process:

1. City Manager identifies a need that requires changing the budget to increase or decrease appropriations from the expenditure level that City Council adopted in the budget ordinance.
2. Before Council approves a budget amendment, the Director of Finance, or designee, signs a Certification of funds, which certifies that funds are available in that fund.
3. The City Manager submits an ordinance amending the budget to City Council for consideration.

4. City Council considers adoption of an amendment to the budget ordinance to increase or decrease expenditures or revenues from the level originally adopted.
5. City Council approves budget amendment through adoption of amending ordinance.

FISCAL POLICIES BUDGET ADMINISTRATION AND DEVELOPMENT

CAPITAL BUDGET

The Capital Budget is adopted annually as part of a multi-year improvement program that serves as a financial and planning tool, matching needs with available resources. Annual review, an integral part of developing the capital improvement program, offers the opportunity to reevaluate priorities and restructure the program as conditions change. A key element in the process is the public's input to ensure that adopted priorities are clearly responsive to the needs of the community. The Capital Improvement Program runs in a three-year cycle, the first year of which is adopted as the annual Capital Budget. The Capital Budget may be amended by the City Council to address critical needs which may emerge during the year.

Developing the Capital Improvement Program and annual capital budget involves the following key steps:

1. Adoption of a Comprehensive Plan indicating desirable development patterns and multifaceted community-based objectives.
2. Needs assessment at the departmental level and internal prioritization by an executive committee.
3. Development of a Capital Improvement Program and annual Capital Budget based on public input, including review and adoption by the Planning Commission and other appropriate committees or boards.
4. City Council review and adoption of the Capital Improvement Program and annual Capital Budget.
5. Implementation and monitoring of the Capital Improvement Program following established priorities.

RESOLUTION

**AMENDING FINANCIAL BUDGETARY POLICIES ADOPTED BY
RESOLUTION 029848 AND PROVIDING FINANCIAL POLICY
DIRECTION ON PREPARATION OF THE ANNUAL BUDGETS.**

WHEREAS, the City of Corpus Christi has a commitment to citizens as expressed in its Mission Statement: "Provide exceptional service to enhance the quality of life"; and

WHEREAS, financial resources are budgeted to fulfill this commitment; and

WHEREAS, it has been the City's goal to rebuild the General Fund balance to acceptable levels, a goal which was expressly stated in past policies with targets for accomplishing that goal; and

WHEREAS, the City Council adopted a Financial Policy in January 1997 by Resolution No. 022828, reaffirmed the Financial Policy in June 1997 by Resolution No. 022965, modified the Financial Policy in July 1997 by Resolution No. 022992, adopted a new Financial Policy in May 1998 by Resolution No. 023319; reaffirmed the Financial Policy in May 1999 by Resolution No. 023657; reaffirmed the Financial Policy in May 2000 by Resolution No. 024044; reaffirmed the Financial Policy in May 2001 by Resolution No. 024455; reaffirmed the Financial Policy in May 2002 by Resolution No. 024863; reaffirmed the Financial Policy in April 2003 by Resolution No. 025280; reaffirmed the Financial Policy in April 2004 by Resolution No. 025737; reaffirmed the Financial Policy in May 2005 by Resolution 026265; reaffirmed the Financial Policy in January 2006 by Resolution 026605; amended the Financial Policy in April 2008 by Resolution 027683; amended the Financial Policy in May 2009 by Resolution 028176; amended the policy in May 2010 by Resolution 028609; amended the policy in July 2011 by Resolution 029128; amended the policy in May 2012 by Resolution 029521; amended the policy in May 2013 by Resolution 029826; and amended the policy in June 2013 by Resolution 029848.

WHEREAS, as a result of those policies, the City achieved its previous goal for the General Fund balance and desires now to articulate a new strategy to maintain a revised General fund balance and to utilize any surplus balance to provide for enhanced financial stability in future years, and also desires to establish similar goals for fund balances of the Internal Service Funds, Enterprise Funds, the Combined Utility Reserve Fund, and Debt Service Reserve Funds; and

WHEREAS, this policy provides an essential guide to direct financial planning and to maintain and strengthen the City's bond rating; and

WHEREAS, it has been the City's practice to reaffirm its financial policy or to adopt new or modified policy annually in conjunction with preparation of the budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CORPUS CHRISTI, TEXAS:**

030265

INDEXED

The Financial Budgetary Policies adopted by Resolution 029848 are amended to read as follows:

Section 1. Development / Effective Date of Financial Budgetary Policy. This Financial Budgetary Policy reaffirms and amends the financial policies adopted each year by the City Council since 1997. This Financial Budgetary Policy is made part of the City Comprehensive Policy Manual. The City Manager is directed to prepare each annual proposed budget in accordance with this policy. The City Council is prepared to make expenditure reductions that may be necessary to comply with this policy. This Financial Budgetary policy remains in effect and applies to future annual budget preparation processes until amended by City Council resolution.

Section 2. Current Revenues Equal / Exceed Current Expenditures. Current General Fund operating revenues will equal or exceed current budgeted expenditures.

Section 3. Committed General Fund Balance / Working Capital. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, adequate financial resources will be set aside in the General Fund committed fund balance. Accordingly it is the goal of the City Council to build and maintain a reserve in the General Fund committed fund balance which totals at least ten (10%) percent and up to 25% of total annual General Fund appropriations, exclusive of any one-time appropriations. At the end of the fiscal year, upon completion of the Comprehensive Annual Financial Report, the amount calculated to be at least 10% up to 25% of total annual General Fund appropriations will be Committed for Major Contingencies, and set up in a separate account. The City Manager shall report on the status of compliance with this twenty-five (25%) percent policy at least annually as part of the budget process. Uncommitted fund balance in excess of the ten percent policy requirement may be recommended for expenditure by the City Manager. Such expenditures shall be subject to the normal appropriations and expenditure approval process applicable to all other funds. Finally, it is noted that extraordinary situations may arise in which the timing of external actions out of the City's control may require the use of the committed funds. The City Manager shall note these situations to the City Council as soon as the information is known.

Amounts that can be used for specific purposes pursuant to constraints imposed by formal action of the City Council will be reported as committed fund balance. Those committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action it employed to previously commit those amounts. Committed fund balance will also incorporate contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Section 4. Other Committed Fund Balances.

4.1 Internal Service Funds. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters

or other unforeseen circumstances, it is the goal of the City Council to build and maintain a reserve in each Internal Service Fund of at least three percent (3%) of the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the MIS Internal Service Fund; Stores Internal Service Fund; Engineering Services Internal Service Fund; and Maintenance Services Internal Service Fund.

4.2 Group Health Plans. It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third party administrator is made; and to (2) cover any differences between revenues budgeted to cover projected claims expense for the fiscal year and the attachment point calculated at 110% of projected claims expense as a catastrophic reserve.

4.3 General Liability Fund. It is a goal of the City to maintain a fund balance in the General Liability Fund (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; (2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and (3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

4.4 Worker's Compensation Fund. It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and (2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

4.5 Enterprise Funds. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, it is the goal of the City Council to build and maintain a reserve in each of the Enterprise Funds of at least twenty-five percent of the annual Enterprise Fund appropriations, exclusive of debt service and any one-time appropriations. This subsection only applies to Water, Wastewater, Gas, Stormwater, Airport, and Marina fund balances.

4.6 Debt Service Reserve Fund. The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least two percent (2%) of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.

Section 5. Property Tax Rate for Operations and Maintenance. Each proposed annual budget shall be prepared assuming that the City will be adopting a tax rate necessary to be in compliance with Section 2 above. Full consideration will be given to achieving the “effective tax rate” for maintenance and operations when assessed property values decrease, and full consideration will be giving to maintaining the current tax rate when assessed properties values increase, as long as the tax rate does not exceed the “rollback” rate (which is the rate that allows the City to raise the same amount of maintenance and operation revenue raised in the prior year with an 8% increase.)

Section 6. Funding Level from General Fund for Street Maintenance. City Council approved Resolution #029634 on September 18, 2012 to declare its intent to establish a street user fee for implementation in Fiscal Year 2013-2014. Section 4 of this resolution expressed an intent to preserve the funding level of the Street Department at the percentage of the Street Fund’s budget in Fiscal Year 2012-2013 relative to the General Fund. Excluding a decrease in General Fund revenues, the percentage of the Street Fund’s budget relative to the General Fund will neither go below that of Fiscal Year 2012-2013 nor go below the dollar equivalent if General Fund revenues increase. That funding level equates to 6.00% of General Fund revenue less grants from the annual adopted operating budget or \$10,818,730, whichever is greater. Beginning in Fiscal Year 2015-2016, the funding level will be 6% of General Fund revenue less grants and industrial district revenue or \$10,818,730, whichever is greater. Additionally beginning in Fiscal Year 2015-2016, 5% of industrial district revenue will be transferred to the Street Maintenance Fund.

Section 7. Funding Level from General Fund for Residential/Local Street Capital Improvement Projects. In order to develop a long-term funding mechanism for capital improvements related to residential/local streets, implement the following:

1. For 3 years beginning in Fiscal Year 2014-2015, appropriate \$1,000,000 each year from the uncommitted fund balance of the General Fund and transfer to the Residential/Local Street Capital Fund.
2. Beginning in Fiscal Year 2015-2016, appropriate and transfer 5% of industrial district revenue to the Residential/Local Street Capital Fund.
3. In Fiscal Year 2020-2021, transfer 1/3 of one percent of the General Fund revenue less grants and industrial district revenue to the Residential/Local Street Capital Fund.
4. In Fiscal Year 2021-2022, transfer 2/3 of one percent of the General Fund revenue less grants and industrial district revenue to the Residential/Local Street Capital Fund.
5. In Fiscal Year 2022-2023 and thereafter, transfer 1% of the General Fund revenue less grants and industrial district revenue to the Residential/Local Street Capital Fund.

Section 8. Funding of Texas Municipal Retirement System (TMRS) Contributions.

It is a goal of the City Council to contribute the fully funded contribution rate to TMRS to fund the general City employees' and sworn police officers' pension. In order to implement this goal, beginning in Fiscal Year 2014-2015, an additional 1% will be added to the City's contribution to TMRS each year until the actuarially determined fully funded rate is met.

Section 9. Priority of City Services. The City Council recognizes the need to provide public services which support the continued growth of the local economy and personal income growth to insure an adequate financial base for the future.

Section 10. Operating Contingencies. The City Manager is directed to budget at least \$200,000 per year as an operating contingency as part of General Fund expenditures in order to further insulate the General Fund unreserved fund balance from unforeseen circumstances. The City Manager is directed to budget similar operating contingencies as expenditures in enterprise, internal service, and special revenue funds of the City.

Section 11. Multi-year Budget Model. Whereas many of the City's fiscal goals require commitment and discipline beyond the one year considered within the City's fiscal year, the City will also consider adoption of business plans necessary for the accomplishment of City short term or long term goals. These business plans will be presented and recommended to the City Council in the proposed annual operating budget and shall be used for development of future budget recommendations as necessary to accomplish these goals. The City shall also maintain business plans and/or rate models for enterprise operations. Preparation of annual budget will include model for years two and three, with specific revenue and expenditure assumptions.

Section 12. Cost Recovery. The City may recover costs in the General Fund by charging other funds for administrative costs incurred to support their operations. The City shall attempt to pursue and maintain a diversified and stable revenue stream for the General Fund in order to shelter finances from short term fluctuations in any one revenue source. In order to meet the requirements outlined herein, every effort will be made to base rates on a cost of service model so costs incurred for certain services are paid by the population benefiting from such services.

Section 13. Quarterly Financial Reporting and Monitoring. The City Manager shall provide interim financial performance reports and updates to the City Council on a quarterly basis. These interim reports must include detailed year to date revenue and expenditure estimates, as well as explanations for major variances to budget. The format of the quarterly report must be relatively consistent with the adopted budget.

Section 14. Use of Nonrecurring Revenue. The City shall endeavor to use nonrecurring revenue to fund one-time expenditures. Nonrecurring revenue may include items such as sale of fixed assets, court settlements, or revenue collection windfalls.

Section 15. Debt Management. The City Manager shall adhere to the Debt Management Policy adopted by Resolution 028902 on December 14, 2010, and reaffirmed by Resolution 029321 on December 13, 2011.

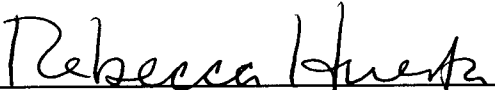
Section 16. Capital Improvement Plans/Funding. The annual Capital Improvement Plan shall follow the same cycle as the Operating Budget. As part of the annual capital budget process, the City shall update its short and long range capital improvement plans. For the three-year short term plan, projects include any projected incremental operating costs for programmed facilities. The long range plan extends for an additional seven years, for a complete plan that includes ten years. Short-term plan projects must be fully funded, with corresponding resources identified. As part of a concerted effort to reduce debt levels and improve financial flexibility, the City shall pursue pay-as-you-go capital funding where possible.

Section 17. Expenditures. Within the limitation of public service needs, statutory requirements and contractual commitments expenditures included in the operating budget shall represent the most cost efficient method to deliver services to the citizens of Corpus Christi. Efforts to identify the most cost efficient method of service delivery shall continue during the fiscal year after the operating budget is adopted and may be implemented during the fiscal year as necessary and of benefit to the public.”

Section 18. Zero Based Budgeting type of process. To prepare the City’s operating budget, the City shall utilize a Zero Based Budgeting type of process. The staff shall be accountable for utilizing a Zero Based Budgeting type of process comprehensively for all department budgets.

ATTEST:

THE CITY OF CORPUS CHRISTI



Rebecca Huerta
City Secretary



Nelda Martinez
Mayor

Corpus Christi, Texas

26th of August, 2014

The above resolution was passed by the following vote:

Nelda Martinez	<u>Aye</u>
Kelley Allen	<u>Aye</u>
Rudy Garza	<u>Aye</u>
Priscilla Leal	<u>absent</u>
David Loeb	<u>Aye</u>
Chad Magill	<u>Aye</u>
Colleen McIntyre	<u>Aye</u>
Lillian Riojas	<u>Aye</u>
Mark Scott	<u>Aye</u>

030265

**FISCAL POLICIES
BUDGET ADMINISTRATION AND DEVELOPMENT**

DEBT POLICY

As permitted by the Constitution of the State of Texas, home rule cities of over 5,000 population shall have a total tax allowable of \$2.50 per \$100 valuation. However, it is the policy of the Attorney General of the State of Texas to prohibit the issuance of debt by a city if such issuance produces debt service requirements that exceed the amount that can be paid from a \$1.50 per \$100 valuation tax rate calculated at a 90% collection rate (unless City Charter provides less). On April 3, 1993, the citizens of Corpus Christi voted to amend the City Charter which contained a tax limitation of \$.68 per \$100 of assessed valuation for all purposes including debt service. The amended Charter, and Debt Management Policy, provides for the tax rate to increase up to the State limit for voter approved debt after April 4, 1993.

Assuming the maximum tax rate for debt service of \$1.50 on assessed valuation of \$18,344,955,055 for tax year 2015, at a 90% collection rate, would produce tax revenue of \$247,696,893. This revenue could service the debt on \$3,221,505,129 issued as 20-year serial bonds at 4.5% (with level debt service payments).

Computation of Legal Debt Margin

Total Assessed Value		\$ 18,344,955,055
Debt Limit - Maximum serviceable permitted allocation of \$1.50 per \$100 of assessed value at 90% collection rate		\$ 3,221,505,129
<hr/>		
Amount of debt applicable to debt limit:		
Total General Obligation Debt		\$ 523,382,034
Less: Amount available in Debt Service Fund	7,575,117	
Amounts considered self-supporting	103,431,253	
Total net deductions		111,006,370
Total amount of debt applicable to debt limit		412,375,664
Legal Debt Margin		\$ 2,809,129,465

Additional Debt Information:

Debt Limits -

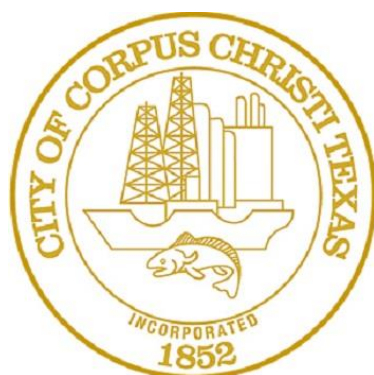
To allow financial flexibility and the ability to capitalize on opportunities, the City's debt policy does not specify debt limits. However, pursuant to the above calculations, the City's unused statutory legal debt margin is \$2,809,129,465.

Credit Rating -

The City's latest new General Obligation and Revenue Bond issues reflect a Moody's bond rating of Aa2 and Aa3, Standard & Poor's rating of AA- and A+ and a Fitch rating of AA and AA- respectively, without credit enhancement.



BUDGET SUMMARIES



Attachment A - Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2015-2016 Proposed Budget

TOTAL PROPOSED REVENUES	\$ 861,948,504
TOTAL PROPOSED EXPENDITURES	\$ 840,627,505

General Fund - 1020	
Proposed Revenues	231,794,383
<i>Adjustments:</i>	
Increase Police Storage & Towing Charges	275,000
Seawall Administrative Service Charges	32,579
Arena Administrative Service Charges	27,039
Business/Job Development Administrative Service Charges	26,652
Total Adjusted Revenues	<u>\$ 232,155,653</u>
Proposed Expenditures	\$ 231,794,383
<i>Adjustments:</i>	
Increase Police Towing expenditures	275,000
Increase Transfer to Street Fund	5,176
Increase Reserve Appropriation	81,094
Increase Transfer to Street Fund due to elimination of Council Members Vaughan and McIntyre's car allowance	8,400
Eliminate Council Members Vaughan and McIntyre's car allowance	(8,400)
Eliminate HR Lease Analyst Decision Package	(55,000)
Eliminate Solid Waste CDL Decision Package	(600,000)
Total Adjusted Expenditures	<u>\$ 231,500,653</u>
One Time Expenditures	
<i>Adjustments:</i>	
Transfer to Residential/Local Street Fund (per Financial Policy)	\$ 1,000,000

ENTERPRISE FUNDS

Gas Fund - 4130	
Proposed Revenues	\$ 40,009,429
<i>Adjustments:</i>	
Increase ICL - Residential Revenue	193,538
Increase ICL - Commercial Revenue	95,888
Increase ICL - Large Volume Revenue	5,814
Increase OCL - Commercial Revenue	1,411
Increase City Use Revenue	209
Increase Compressed Natural Gas Revenue	3,445
Total Adjusted Revenues	<u>\$ 40,309,734</u>

SPECIAL REVENUE FUNDS

State Hotel Occupancy Tax Fund - 1032	
Proposed Revenues	\$ -
<i>Adjustments:</i>	
Revenue to be received from impact of House Bill 1915 - City to receive an additional 2%	2,900,000
Total Adjusted Revenues	<u>\$ 2,900,000</u>

Parking Improvement Fund - 1040	
Proposed Expenditures	\$ 30,000
<i>Adjustments:</i>	
Increase expenditures for downtown revitalization	71,011
Total Adjusted Expenditures	<u>\$ 101,011</u>

Street Fund - 1041	
Proposed Revenues	\$ 30,162,421
<i>Adjustments:</i>	
Increase Transfer from General Fund	5,176
Increase Transfer from General Fund due to the elimination of Council Members Vaughan and McIntyre's car allowance	8,400
Total Adjusted Revenues	<u>\$ 30,175,997</u>
Proposed Expenditures	\$ 32,309,402
<i>Adjustments:</i>	
Increase Street Reserve Appropriation	5,176
Increase Street Preventative Maint Program	8,400
Total Adjusted Expenditures	<u>\$ 32,322,978</u>

Seawall Fund - 1120	
Proposed Expenditures	\$ 2,877,816
<i>Adjustments:</i>	
Increase Transfer to General Fund	32,579
Total Adjusted Expenditures	<u>\$ 2,910,395</u>

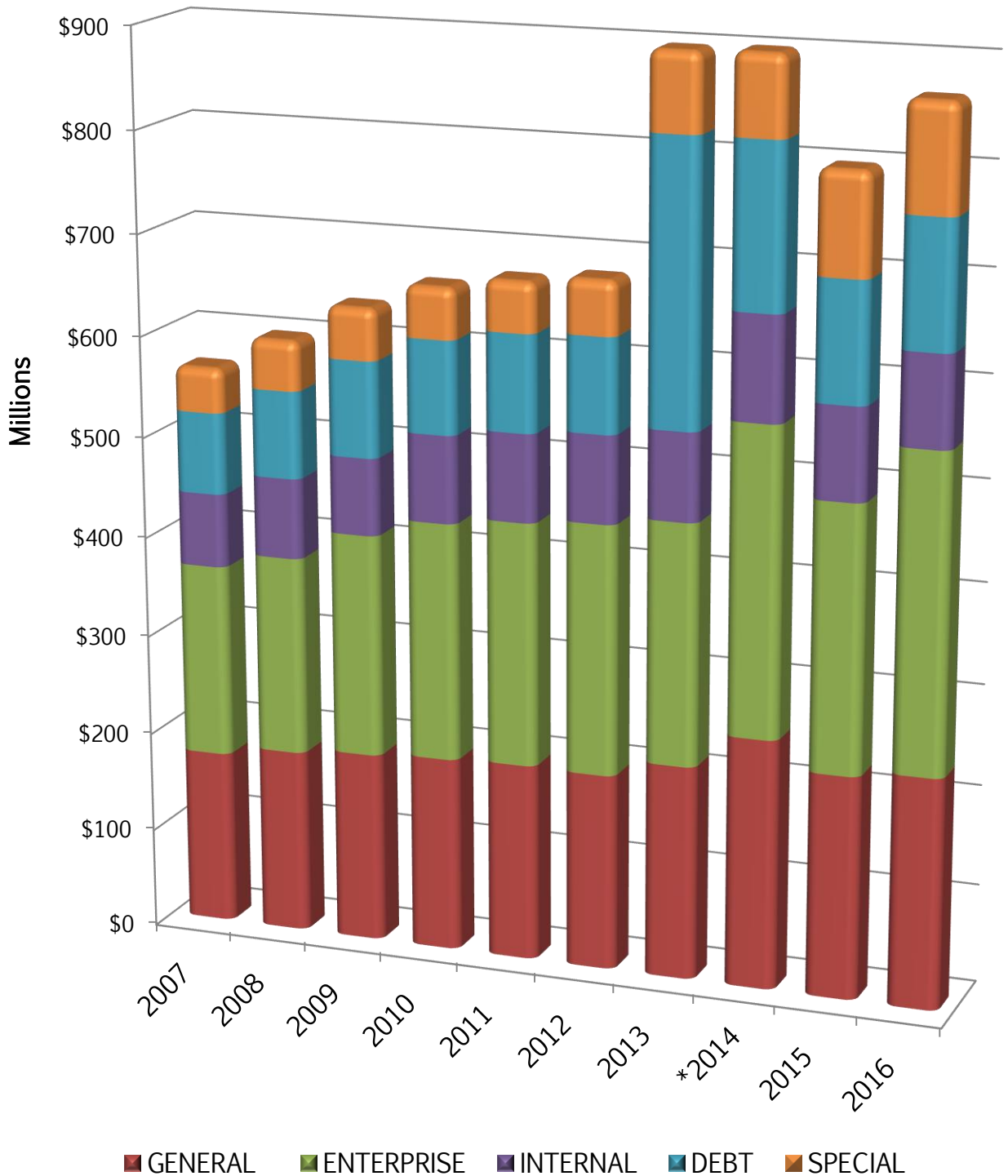
Arena Fund - 1130	
Proposed Expenditures	\$ 4,670,887
<i>Adjustments:</i>	
Arena Transfer to Visitors for Co-Promotion	231,000
Increase Transfer to General Fund	27,039
Total Adjusted Expenditures	\$ 4,928,926

Business/Job Dev Fund - 1140	
Proposed Expenditures	\$ 7,488,207
<i>Adjustments:</i>	
Increase Transfer to General Fund	26,652
Total Adjusted Expenditures	\$ 7,514,859

TOTAL ADOPTED REVENUES **\$ 865,523,655**

TOTAL ADOPTED EXPENDITURES **\$ 841,735,632**

SUMMARY OF REVENUES BY FUND

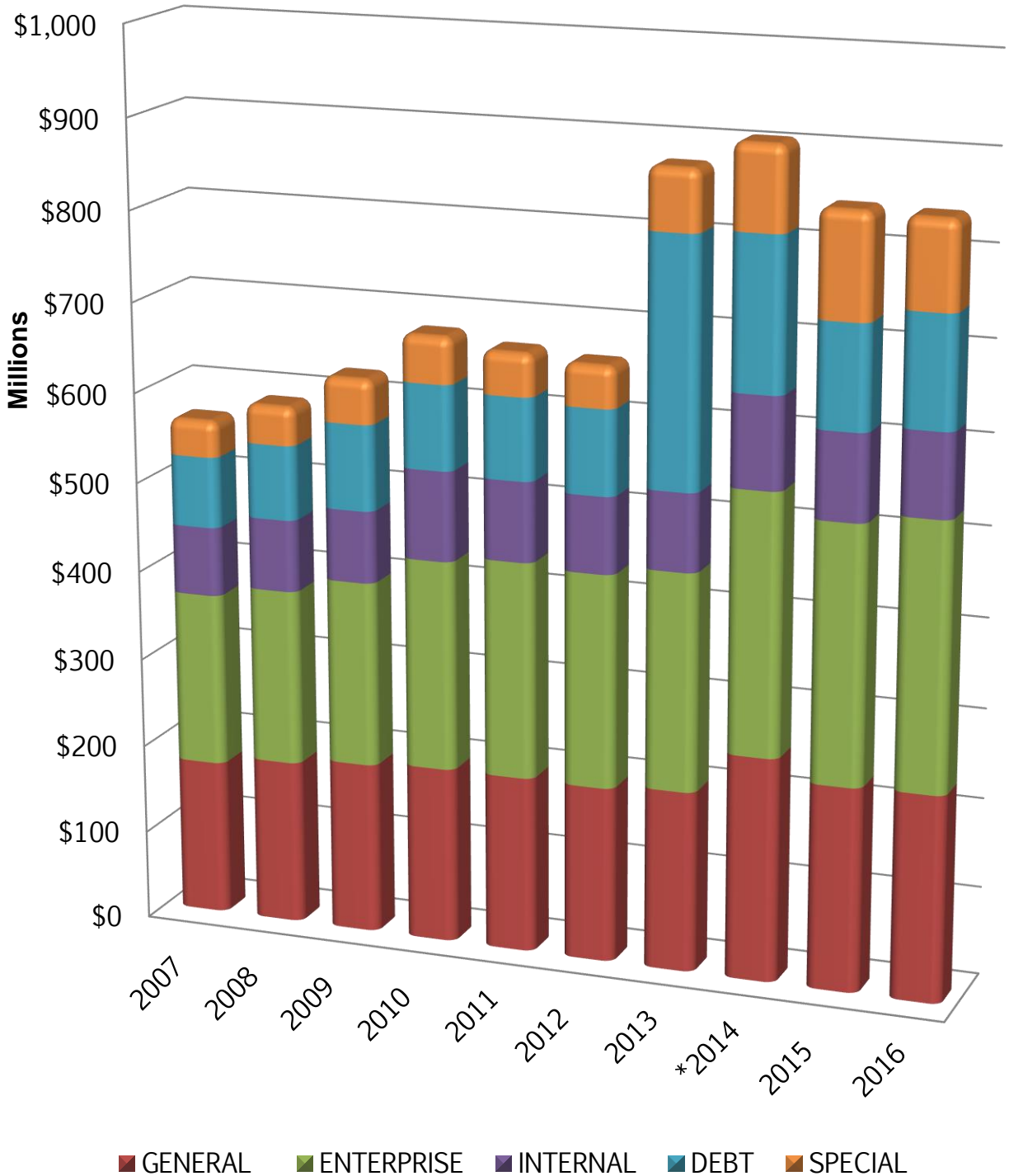


*FY14 is a 14 month budget due to change in Fiscal Year

SUMMARY OF REVENUES BY FUND

FUND	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
GENERAL FUND (1020)	251,204,429	227,495,802	224,620,615	232,155,653
WATER FUND (4010)	138,433,227	126,522,559	119,717,439	148,264,987
RAW WATER SUPPLY DEV (4041)	2,054,970	1,859,592	1,542,209	1,960,718
CHOKE CANYON FUND (4050)	130,159	80,000	32,476	43,550
GAS FUND (4130)	42,226,622	41,556,991	34,231,992	40,309,734
WASTEWATER FUND (4200)	75,157,523	74,244,137	65,938,604	78,158,727
STORM WATER FUND (4300)	32,130,148	29,565,000	29,573,067	30,962,895
AIRPORT FUND (4610)	9,422,418	8,318,192	8,291,460	8,404,296
AIRPORT PFC (2) FUND (4621)	1,599,574	1,300,000	1,351,167	1,300,000
AIRPORT CFC FUND (4632)	1,713,196	1,539,420	1,329,692	1,590,000
GOLF CENTER FUND (4690)	35,516	150,000	153,520	150,000
GOLF CAPITAL RESERVE FUND (4691)	128,882	125,000	109,897	120,000
MARINA FUND (4700)	2,276,020	2,082,840	2,005,365	2,166,340
ENTERPRISE FUNDS	305,308,255	287,343,731	264,276,888	313,431,247
STORES FUND (5010)	4,951,758	4,188,706	3,856,974	4,063,759
FLEET MAINT SVCS (5110)	22,381,211	18,573,365	17,064,798	18,941,327
FACILITIES MAINT SVC FD (5115)	5,920,867	4,933,670	4,867,066	4,599,696
MUNICIPAL INFO. SYSTEM (5210)	20,694,196	18,130,295	18,173,361	16,373,152
ENGINEERIG SVCS FUND (5310)	3,826,666	7,100,000	7,637,902	7,362,220
EMP BEN HLTH - FIRE (5608)	7,726,882	6,610,075	6,996,695	6,715,435
EMP BEN HLTH - POLICE (5609)	6,775,074	5,919,937	6,404,818	5,989,766
EMP BEN HLTH - CITICARE (5610)	16,746,578	15,179,581	14,073,719	13,517,936
LIAB/EMP BENEFIT - GEN LIAB (5611)	6,687,838	5,640,730	5,646,800	5,650,528
LIAB/EMP BENEFITS - WC (5612)	3,602,209	2,683,752	2,710,732	2,694,492
LIAB/EMP BENEFITS - ADMIN (5613)	1,639,819	1,083,686	1,067,818	1,123,236
OTHER EMPLOYEE BENEFITS (5614)	2,491,037	2,304,840	2,290,963	2,411,736
HEALTH BENEFITS ADMIN (5618)	0	505,360	505,374	570,368
INTERNAL SERVICE FUNDS	103,444,136	92,853,997	91,297,020	90,013,651
SEAWALL IMPROVEMENT DS FUND (1121)	3,455,597	2,865,816	2,867,040	2,862,816
ARENA FACILITY DS FUND (1131)	37,773,921	4,074,200	4,773,123	3,429,312
BASEBALL STADIUM DS FUND (1141)	12,775,773	2,314,275	2,186,993	2,201,750
DEBT SERVICE FUND (2010)	38,705,031	40,327,320	40,186,404	47,540,989
WATER SYSTEM REV DS FUND (4400)	24,331,624	22,146,799	22,169,438	26,458,555
WASTEWATER SYSTEM REV DS (4410)	23,798,607	25,187,323	25,166,425	22,165,152
GAS SYSTEM REV DS FUND (4420)	1,231,041	1,455,965	1,457,073	1,571,013
STORM WATER REV DS FUND (4430)	15,670,319	17,495,860	16,158,763	15,824,617
AIRPORT 2012A DEBT SVC FUND (4640)	1,052,204	972,826	973,153	953,168
AIRPORT 2012B DEBT SVC FUND (4641)	524,222	444,366	444,603	364,981
AIRPORT DEBT SVC FUND (4642)	357,150	399,975	400,225	396,850
AIRPORT CFC DEBT SVC FUND (4643)	627,038	482,400	482,893	482,400
MARINA DEBT SERVICE FUND (4701)	597,856	336,025	455,112	465,950
DEBT SERVICE FUNDS	160,900,383	118,503,150	117,721,245	124,717,553
HOTEL OCCUPANCY TAX FD (1030)	17,067,400	15,074,061	14,867,819	15,277,598
PUBLIC, ED, & GOVT CBL FD (1031)	870,628	600,000	687,676	650,000
STATE HOTEL OCCUPANCY TAX FD (1032)	0	0	0	2,900,000
MUNICIPAL CT SECURITY (1035)	110,504	96,534	82,444	82,600
MUNICIPAL CT TECHNOLOGY (1036)	146,662	177,503	130,858	157,824
MUNI CT JUVENILE CS MGR (1037)	162,378	151,751	101,827	146,800
PARKING IMPROVEMENT FD (1040)	102,061	110,000	101,127	101,011
STREETS FUND (1041)	28,962,112	31,529,861	31,340,899	30,175,997
STREETS FUND RECON (1042)	0	1,000,000	1,000,000	1,550,000
REDLIGHT PHOTO ENFORCEM (1045)	2,204,042	1,823,688	1,822,141	1,823,688
HEALTH 1115 (1046)	0	0	0	2,210,208
REINVESTMENT ZONE NO.2 (1111)	2,633,037	2,810,300	2,852,700	2,909,700
REINVEST ZONE NO.3-DWNTWN (1112)	648,548	662,400	734,082	730,182
SEAWALL IMPROVEMENT FD (1120)	8,478,388	7,951,170	7,488,451	7,489,426
ARENA FACILITY FUND (1130)	8,505,454	7,931,170	7,399,067	7,471,634
BUSINESS/JOB DEVELOPMENT (1140)	8,487,376	7,917,170	7,385,007	7,458,113
DEVELOPMENT SERVICES FD (4670)	7,770,845	6,835,446	6,980,980	7,020,939
VISITORS FACILITIES FUND (4710)	10,767,900	9,695,508	9,965,690	9,438,331
LEPC FUND (6060)	120,156	97,460	97,524	98,500
C.C. CRIME CONTROL DIST (9010)	8,437,294	7,588,750	7,434,075	7,513,000
SPECIAL REVENUES	105,474,783	102,052,772	100,472,367	105,205,551
TOTAL ALL-FUNDS REVENUES	926,331,986	828,249,452	798,388,136	865,523,655

SUMMARY OF EXPENDITURES BY FUND



*FY14 is a 14 month budget due to change in Fiscal Year

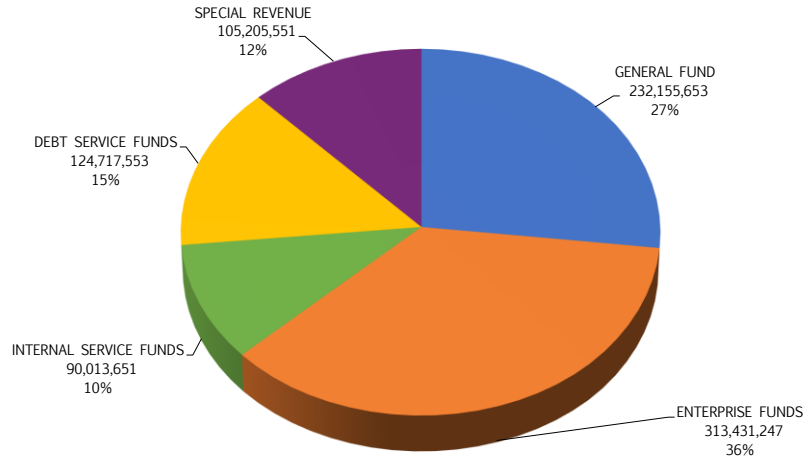
SUMMARY OF EXPENDITURES BY FUND

FUND	14 MONTH			
	ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
GENERAL FUND (1020)	251,988,223	233,577,096	230,171,996	232,500,653
WATER FUND (4010)	130,724,396	135,358,349	129,463,997	142,193,570
RAW WATER SUPPLY DEV (4041)	1,070,341	0	10,394	1,162,408
CHOKE CANYON FUND (4050)	1,284,163	5,574,163	5,574,163	1,255,660
GAS FUND (4130)	41,917,492	41,859,958	33,180,863	39,952,200
WASTEWATER FUND (4200)	71,145,237	78,560,377	77,630,111	65,343,445
STORM WATER FUND (4300)	29,823,574	29,900,574	28,749,907	33,622,780
AIRPORT FUND (4610)	9,239,716	8,861,005	7,981,502	8,369,873
AIRPORT PFC (2) FUND (4621)	1,355,726	1,218,786	1,218,787	1,133,609
AIRPORT CFC FUND (4632)	1,806,062	1,401,352	923,625	1,406,500
GOLF CENTER FUND (4690)	18,326	21,058	21,058	21,700
GOLF CAPITAL RESERVE FUND (4691)	189,136	175,000	97,106	125,000
MARINA FUND (4700)	2,104,900	2,152,416	2,007,193	2,002,741
ENTERPRISE FUNDS	290,679,069	305,083,038	286,858,706	296,589,486
STORES FUND (5010)	4,935,218	4,359,682	4,079,347	4,154,340
FLEET MAINT SVCS (5110)	21,289,049	22,284,775	20,632,717	18,736,282
FACILITIES MAINT SVC FD (5115)	3,509,062	6,211,267	5,435,588	5,296,198
MUNICIPAL INFO. SYSTEM (5210)	20,921,309	20,397,696	20,202,286	16,699,164
ENGINEERIG SVCS FUND (5310)	6,267,779	7,128,431	6,417,548	7,363,169
EMP BEN HLTH - FIRE (5608)	6,025,113	5,912,999	5,907,099	5,871,210
EMP BEN HLTH - POLICE (5609)	6,800,198	6,371,096	6,422,546	6,481,642
EMP BEN HLTH - CITICARE (5610)	15,888,550	15,230,239	14,633,800	14,379,808
LIAB/EMP BENEFIT - GEN LIAB (5611)	8,890,347	5,741,942	5,741,942	6,101,225
LIAB/EMP BENEFITS - WC (5612)	3,613,726	2,713,718	2,713,718	3,215,082
LIAB/EMP BENEFITS - ADMIN (5613)	1,860,986	1,203,333	1,146,303	1,141,984
OTHER EMPLOYEE BENEFITS (5614)	1,796,877	2,304,840	2,077,981	2,411,685
HEALTH BENEFITS ADMIN (5618)	0	499,712	499,604	574,837
INTERNAL SERVICE FUNDS	101,798,215	100,359,730	95,910,479	92,426,626
SEAWALL IMPROVEMENT DS FUND (1121)	3,454,728	2,865,819	2,865,819	2,862,819
ARENA FACILITY DS FUND (1131)	37,761,859	4,074,200	3,409,800	3,423,400
BASEBALL STADIUM DS FUND (1141)	12,765,211	2,314,275	2,183,100	2,201,750
DEBT SERVICE FUND (2010)	45,557,476	40,009,721	39,992,801	46,441,610
WATER SYSTEM REV DS FUND (4400)	25,752,958	24,928,230	25,528,806	26,226,446
WASTEWATER SYSTEM REV DS (4410)	24,725,818	24,486,169	22,786,636	21,827,784
GAS SYSTEM REV DS FUND (4420)	1,258,063	1,402,543	1,235,322	1,568,763
STORM WATER REV DS FUND (4430)	16,670,692	15,922,907	14,152,642	15,671,366
AIRPORT 2012A DEBT SVC FUND (4640)	980,130	950,319	950,319	949,869
AIRPORT 2012B DEBT SVC FUND (4641)	415,553	364,931	364,931	369,481
AIRPORT DEBT SVC FUND (4642)	276,950	399,975	399,975	396,850
AIRPORT CFC DEBT SVC FUND (4643)	527,600	482,400	482,400	482,400
MARINA DEBT SERVICE FUND (4701)	498,690	384,992	384,992	465,950
DEBT SERVICE FUNDS	170,645,728	118,586,481	114,737,543	122,888,488
HOTEL OCCUPANCY TAX FD (1030)	15,881,770	19,285,042	14,647,588	18,315,461
PUBLIC, ED, & GOVT CBL FD (1031)	96,923	1,557,909	1,557,909	650,000
STATE HOTEL OCCUPANCY TAX FD (1032)	0	0	0	0
MUNICIPAL CT SECURITY (1035)	102,029	94,000	96,000	94,000
MUNICIPAL CT TECHNOLOGY (1036)	93,757	212,720	212,720	212,720
MUNI CT JUVENILE CS MGR (1037)	125,544	155,376	155,375	162,975
PARKING IMPROVEMENT FD (1040)	0	30,000	30,000	101,011
STREETS FUND (1041)	19,618,402	41,768,556	40,988,610	32,322,978
STREETS FUND RECON (1042)	0	0	0	0
REDLIGHT PHOTO ENFORCEM (1045)	2,057,452	1,858,832	1,850,849	1,896,185
HEALTH 1115 (1046)	0	0	0	2,210,208
REINVESTMENT ZONE NO.2 (1111)	2,481,720	3,065,091	3,027,651	1,431,920
REINVEST ZONE NO.3-DWNTWN (1112)	845	1,344	1,344	2,436
SEAWALL IMPROVEMENT FD (1120)	9,955,228	10,580,816	10,580,816	2,910,395
ARENA FACILITY FUND (1130)	7,709,619	5,536,170	4,871,770	4,928,926
BUSINESS/JOB DEVELOPMENT (1140)	10,467,268	18,027,914	13,149,110	7,514,859
DEVELOPMENT SERVICES FD (4670)	6,347,668	8,206,062	7,814,970	6,890,949
VISITORS FACILITIES FUND (4710)	10,833,804	9,959,137	9,291,425	10,132,888
LEPC FUND (6060)	106,764	129,049	129,048	116,175
C.C. CRIME CONTROL DIST (9010)	7,362,486	9,044,073	7,917,694	7,436,294
SPECIAL REVENUES	93,241,278	129,512,091	116,322,878	97,330,379
TOTAL ALL-FUNDS EXPENSES	908,352,513	887,118,436	844,001,602	841,735,632

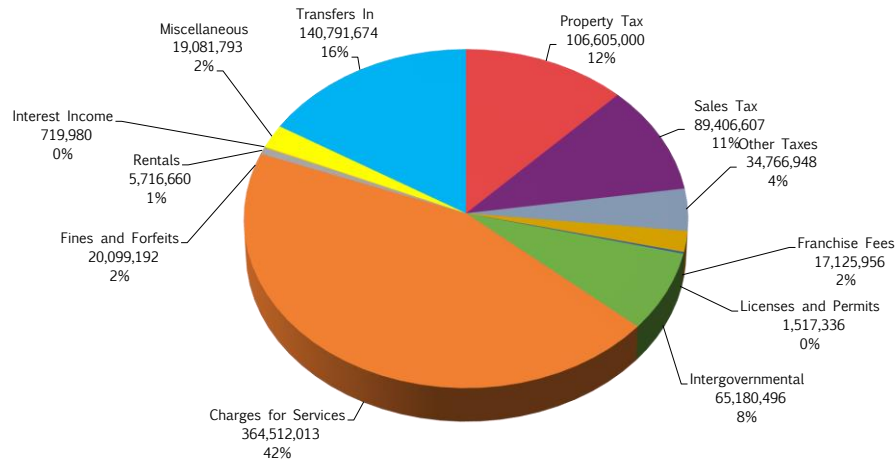
FISCAL YEAR 2015 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2014 Actuals	2015 Estimated	2016 Budget	2014 Actuals	2015 Estimated	2016 Budget	2014 Actuals	2015 Estimated	2016 Budget
REVENUES									
Property Tax	57,291,889	61,337,005	66,450,000	-	-	-	-	-	-
Sales Tax	67,848,448	59,000,000	59,590,000	-	-	-	-	-	-
Other Taxes	9,409,360	9,397,726	11,856,368	-	-	-	-	-	-
Franchise Fees	20,105,003	17,193,291	17,125,956	-	-	-	-	-	-
Licenses and Permits	2,018,142	1,197,976	957,636	-	-	-	-	-	-
Intergovernmental	1,811,995	1,767,948	1,761,258	-	-	-	62,723,627	59,031,251	60,088,625
Charges for Services	54,323,291	54,007,213	52,109,087	262,253,809	223,097,936	271,001,178	29,498,127	25,572,629	26,227,317
Fines, Fees and Forfeits	4,867,986	4,538,394	4,857,391	1,588,935	2,218,421	1,625,634	-	-	-
Rentals	300,183	543,700	458,968	5,501,191	5,051,976	5,207,992	-	-	-
Interest Income	987,469	905,000	107,897	163,645	268,921	243,455	94,912	72,668	124,698
Miscellaneous	19,768,038	9,372,252	11,947,151	1,392,814	994,874	1,456,740	605,199	246,445	228,014
Transfers In	12,472,625	5,360,110	4,933,941	34,407,862	32,644,761	33,896,248	10,522,271	6,374,027	3,344,997
Total Revenues	251,204,429	224,620,615	232,155,653	305,308,255	264,276,888	313,431,247	103,444,136	91,297,020	90,013,651
EXPENDITURES									
Personnel Costs	140,255,143	121,366,096	127,477,517	42,097,561	38,041,255	39,924,707	18,692,868	17,917,622	20,100,912
Materials and Supplies	50,397,645	48,730,077	46,685,639	92,034,499	89,887,799	95,969,949	70,700,422	66,017,986	64,253,186
Other	55,437,409	52,931,655	51,485,428	58,987,916	69,407,642	66,635,101	7,469,446	5,329,012	5,159,996
Capital Outlay	2,680,946	3,710,518	2,434,417	6,802,204	6,104,760	4,615,484	3,830,282	6,411,200	2,681,084
Debt	3,217,080	3,433,651	4,417,652	90,756,889	83,417,250	89,444,245	1,105,197	234,659	231,449
Total Expenditures	251,988,223	230,171,996	232,500,653	290,679,069	286,858,706	296,589,486	101,798,215	95,910,479	92,426,626
FUND BALANCES									
Fund Balance Beginning of Year	48,615,695	47,831,901	42,280,520	114,783,689	129,412,875	106,831,056	59,504,212	61,150,133	56,536,674
Fund Balance at End of Year	47,831,901	42,280,520	41,935,520	129,412,875	106,831,057	123,672,817	61,150,133	56,536,674	54,123,699

Consolidated FY 2015 Revenues by Fund



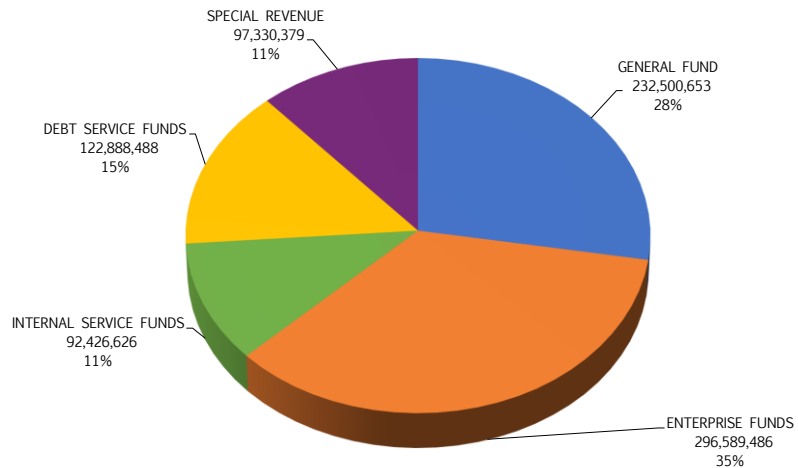
Consolidated FY 2015 Revenues by Type



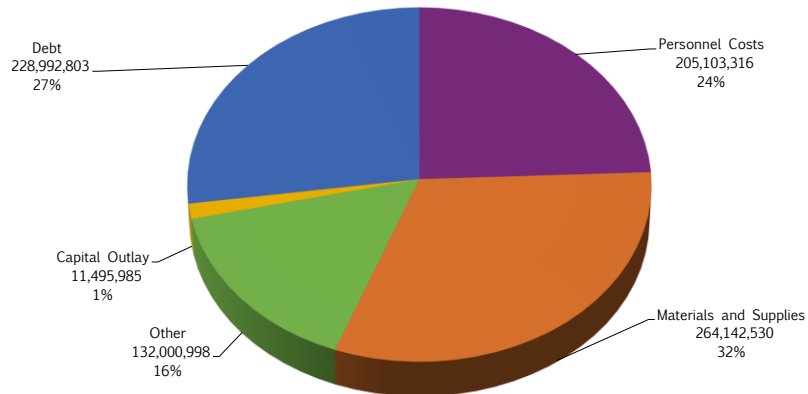
FISCAL YEAR 2015 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2014 Actuals	2015 Estimated	2016 Budget	2014 Actuals	2015 Estimated	2016 Budget	2014 Actuals	2015 Estimated	2016 Budget
REVENUES									
Property Tax	31,767,779	33,715,165	40,155,000	-	-	-	89,059,668	95,052,170	106,605,000
Sales Tax	-	-	-	33,806,445	29,521,401	29,816,607	101,654,893	88,521,401	89,406,607
Other Taxes	-	-	-	20,347,536	18,656,444	22,910,580	29,756,896	28,054,170	34,766,948
Franchise Fees	-	-	-	-	-	-	20,105,003	17,193,291	17,125,956
Licenses and Permits	-	-	-	1,450,724	611,594	559,700	3,468,866	1,809,570	1,517,336
Intergovernmental	335,695	332,936	330,613	3,733,333	3,200,000	3,000,000	68,604,650	64,332,135	65,180,496
Charges for Services	-	-	-	15,928,782	14,942,023	15,174,431	362,004,009	317,619,801	364,512,013
Fines, Fees and Forfeits	-	-	-	12,051,063	13,663,389	13,616,167	18,507,984	20,420,204	20,099,192
Rentals	-	-	-	59,170	52,600	49,700	5,860,544	5,648,276	5,716,660
Interest Income	862,431	90,500	95,871	46,229	204,569	148,059	2,154,686	1,541,658	719,980
Miscellaneous	43,520,153	190,153	3,423,400	1,168,600	2,624,916	2,026,488	66,454,804	13,428,640	19,081,793
Transfers In	84,414,325	82,034,394	80,712,669	16,882,901	16,995,431	17,903,819	158,699,984	143,408,723	140,791,674
Total Revenues	160,900,383	116,363,148	124,717,553	105,474,783	100,472,367	105,205,551	926,331,986	797,030,038	865,523,655
EXPENDITURES									
Personnel Costs	-	-	-	16,221,051	15,033,816	17,600,181	217,266,623	192,358,789	205,103,316
Materials and Supplies	26,040	62,147	102,950	51,511,783	67,199,922	57,130,807	264,670,389	271,897,931	264,142,530
Other	-	-	-	7,151,015	18,504,209	8,720,473	129,045,786	146,172,518	132,000,998
Capital Outlay	-	-	-	1,891,193	3,482,685	1,765,000	15,204,625	19,709,163	11,495,985
Debt	170,619,658	114,675,398	122,785,538	16,466,236	12,102,246	12,113,919	282,165,060	213,863,204	228,992,803
Total Expenditures	170,645,698	114,737,545	122,888,488	93,241,278	116,322,878	97,330,379	908,352,483	844,001,604	841,735,632
FUND BALANCES									
Fund Balance Beginning of Year	35,039,578	25,294,263	26,919,866	69,915,257	82,148,762	66,298,251	327,858,431	345,837,934	298,866,368
Fund Balance at End of Year	25,294,263	26,919,866	28,748,931	82,148,762	66,298,251	74,173,424	345,837,934	298,866,368	322,654,391

Consolidated FY 2015 Expenditures by Fund

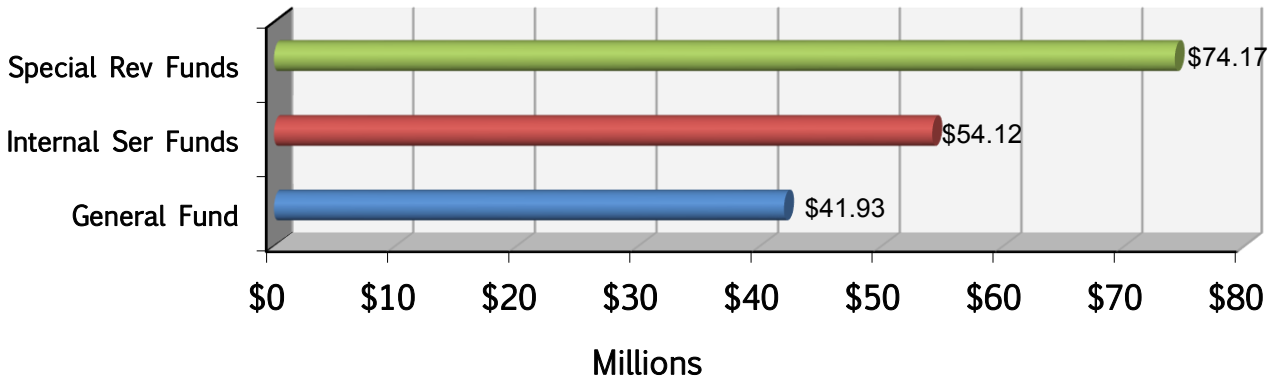


Consolidated FY 2015 Expenditures by Category



PROJECTED FUND BALANCES (@ September 30, 2016)

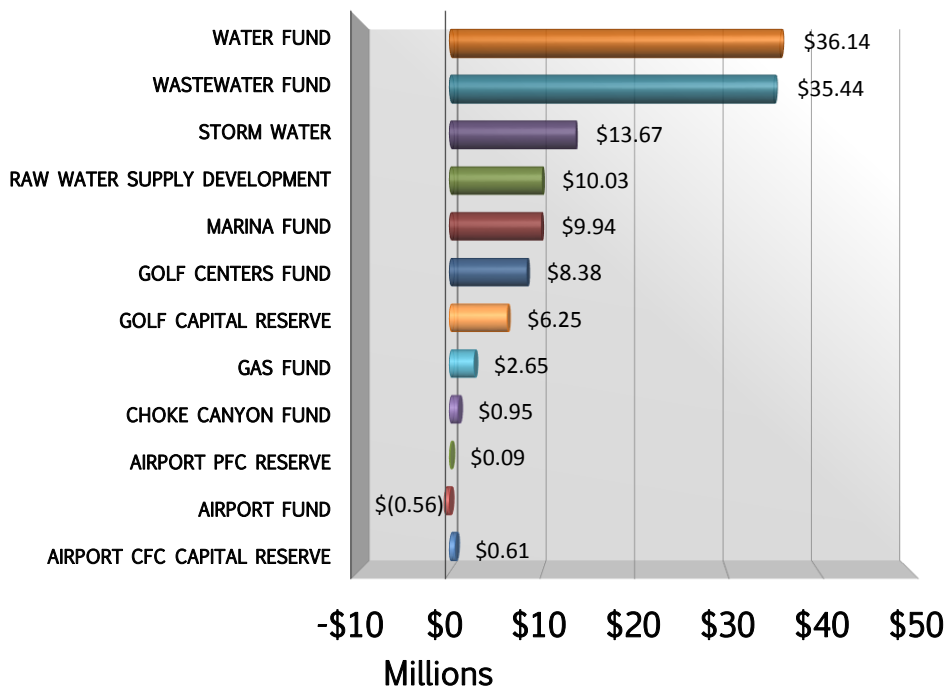
Non-Enterprise Funds



Note: The restricted nature of Special Revenue Funds has resulted in the accumulation of significant fund balances as noted above. The largest Special Revenue Fund balances (collectively at \$46.8M of the Special Revenue Fund balance total) is attributable mostly to the 1/8th of a cent sales tax associated with: Seawall Improvements (\$22.8M), Arena Facility (\$20.8M), and Business and Job Development (\$3.2M). These balances are not expected to change significantly in the near term.

Internal Service Fund Balances are driven mostly by the Risk reserves associated with Health and Workers' Compensation Insurance.

Enterprise Funds



PROJECTED FUND BALANCES

FUND	PROJECTED	BUDGET	BUDGET	PROJECTED
	FUND			FUND
	BALANCES	REVENUES	EXPENDITURES	BALANCES
	@ 10/01/2015			@ 9/30/2016
GENERAL FUND (1020)	42,280,520	232,155,653	232,500,653	41,935,520
WATER FUND (4010)	30,072,422	148,264,987	142,193,570	36,143,839
RAW WATER SUPPLY DEV (4041)	9,230,861	1,960,718	1,162,408	10,029,171
CHOKO CANYON FUND (4050)	14,886,531	43,550	1,255,660	13,674,421
GAS FUND (4130)	9,655,138	40,309,734	39,952,200	10,012,672
WASTEWATER FUND (4200)	22,622,867	78,158,727	65,343,445	35,438,149
STORM WATER FUND (4300)	11,039,209	30,962,895	33,622,780	8,379,324
AIRPORT FUND (4610)	6,214,088	8,404,296	8,369,873	6,248,511
AIRPORT PFC (2) FUND (4621)	2,485,685	1,300,000	1,133,609	2,652,076
AIRPORT CFC FUND (4632)	422,488	1,590,000	1,406,500	605,987
GOLF CENTER FUND (4690)	(685,947)	150,000	21,700	(557,647)
GOLF CAPITAL RESERVE FUND (4691)	97,403	120,000	125,000	92,403
MARINA FUND (4700)	790,312	2,166,340	2,002,741	953,911
ENTERPRISE FUNDS	106,831,056	313,431,247	296,589,486	123,672,817
STORES FUND (5010)	432,597	4,063,759	4,154,340	342,016
FLEET MAINT SVCS (5110)	11,303,894	18,941,327	18,736,282	11,508,939
FACILITIES MAINT SVC FD (5115)	1,084,337	4,599,696	5,296,198	387,835
MUNICIPAL INFO. SYSTEM (5210)	838,823	16,373,152	16,699,164	512,811
ENGINEERING SVCS FUND (5310)	811,625	7,362,220	7,363,169	810,676
EMP BEN HLTH - FIRE (5608)	7,037,256	6,715,435	5,871,210	7,881,481
EMP BEN HLTH - POLICE (5609)	7,762,855	5,989,766	6,481,642	7,270,979
EMP BEN HLTH - CITICARE (5610)	14,019,928	13,517,936	14,379,808	13,158,056
LIAB/EMP BENEFIT - GEN LIAB (5611)	6,022,994	5,650,528	6,101,225	5,572,297
LIAB/EMP BENEFITS - WC (5612)	5,251,845	2,694,492	3,215,082	4,731,255
LIAB/EMP BENEFITS - ADMIN (5613)	36,290	1,123,236	1,141,984	17,542
OTHER EMPLOYEE BENEFITS (5614)	1,928,461	2,411,736	2,411,685	1,928,512
HEALTH BENEFITS ADMIN (5618)	5,769	570,368	574,837	1,300
INTERNAL SERVICE FUNDS	56,536,674	90,013,651	92,426,626	54,123,699
SEAWALL IMPROVEMENT DS FUND (1121)	1,336,977	2,862,816	2,862,819	1,336,974
ARENA FACILITY DS FUND (1131)	2,236,060	3,429,312	3,423,400	2,241,972
BASEBALL STADIUM DS FUND (1141)	1,772,757	2,201,750	2,201,750	1,772,757
DEBT SERVICE FUND (2010)	8,853,990	47,540,989	46,441,610	9,953,369
WATER SYSTEM REV DS FUND (4400)	2,298,785	26,458,555	26,226,446	2,530,894
WASTEWATER SYSTEM REV DS (4410)	5,297,415	22,165,152	21,827,784	5,634,783
GAS SYSTEM REV DS FUND (4420)	567,026	1,571,013	1,568,763	569,276
STORM WATER REV DS FUND (4430)	3,857,140	15,824,617	15,671,366	4,010,391
AIRPORT 2012A DEBT SVC FUND (4640)	71,707	953,168	949,869	75,006
AIRPORT 2012B DEBT SVC FUND (4641)	119,792	364,981	369,481	115,292
AIRPORT DEBT SVC FUND (4642)	91,332	396,850	396,850	91,332
AIRPORT CFC DEBT SVC FUND (4643)	232,583	482,400	482,400	232,583
MARINA DEBT SERVICE FUND (4701)	184,302	465,950	465,950	184,302
DEBT SERVICE FUNDS	26,919,866	124,717,553	122,888,488	28,748,931
HOTEL OCCUPANCY TAX FD (1030)	5,511,877	15,277,598	18,315,461	2,474,014
PUBLIC, ED, & GOVT CBL FD (1031)	336,081	650,000	650,000	336,081
STATE HOTEL OCCUPANCY TAX FD (1032)	0	2,900,000	0	2,900,000
MUNICIPAL CT SECURITY (1035)	115,020	82,600	94,000	103,620
MUNICIPAL CT TECHNOLOGY (1036)	141,610	157,824	212,720	86,714
MUNI CT JUVENILE CS MGR (1037)	249,919	146,800	162,975	233,743
PARKING IMPROVEMENT FD (1040)	233,814	101,011	101,011	233,814
STREETS FUND (1041)	2,512,050	30,175,997	32,322,978	365,069
STREETS FUND RECON (1042)	1,000,000	1,550,000	0	2,550,000
REDLIGHT PHOTO ENFORCEM (1045)	387,076	1,823,688	1,896,185	314,579
HEALTH 1115 (1046)	0	2,210,208	2,210,208	0
REINVESTMENT ZONE NO.2 (1111)	4,889,241	2,909,700	1,431,920	6,367,021
REINVEST ZONE NO.3-DWNTWN (1112)	2,296,489	730,182	2,436	3,024,235
SEAWALL IMPROVEMENT FD (1120)	18,222,384	7,489,426	2,910,395	22,801,415
ARENA FACILITY FUND (1130)	18,240,344	7,471,634	4,928,926	20,783,052
BUSINESS/JOB DEVELOPMENT (1140)	3,270,645	7,458,113	7,514,859	3,213,899
DEVELOPMENT SERVICES FD (4670)	3,318,332	7,020,939	6,890,949	3,448,322
VISITORS FACILITIES FUND (4710)	1,096,092	9,438,331	10,132,888	401,535
LEPC FUND (6060)	51,667	98,500	116,175	33,992
C.C. CRIME CONTROL DIST (9010)	4,425,610	7,513,000	7,436,294	4,502,316
SPECIAL REVENUES	66,298,251	105,205,551	97,330,379	74,173,424
TOTAL ALL-FUNDS	298,866,367	865,523,655	841,735,632	322,654,391

PROJECTED FUND BALANCE SUMMARY

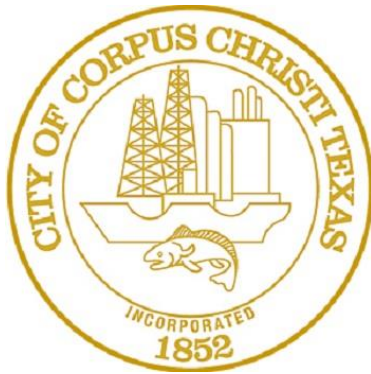
General Fund – The City Council annually adopts a Resolution reaffirming the financial policies of the City including maintenance of the General Fund balance at an adequate level. Per the Resolution it is the goal of the City Council to maintain a reserve in the fund balance for the General Fund which totals at least 10% and up to 25% of total annual General Fund appropriations. Of the projected fund balance of \$41,935,520 it is expected that \$39,935,520 will be available to satisfy this requirement. The expenditures for FY 2016 are \$232,500,653; therefore, the reserve is currently at 17.2%.

Enterprise Funds – Per the Financial Policies of the City it is a Council goal to maintain a reserve of at least 25% of annual appropriations in these funds. This policy does not apply to the Golf Fund which is operated by a third party. All of the Enterprise Funds covered by this policy are in compliance. The Golf Fund had a negative fund balance of over \$1.5 million when the two courses were taken over by a third party in FY 2010-11. The fund balance has steadily improved and the fund is expected to be in a positive financial position by FY 19-20.

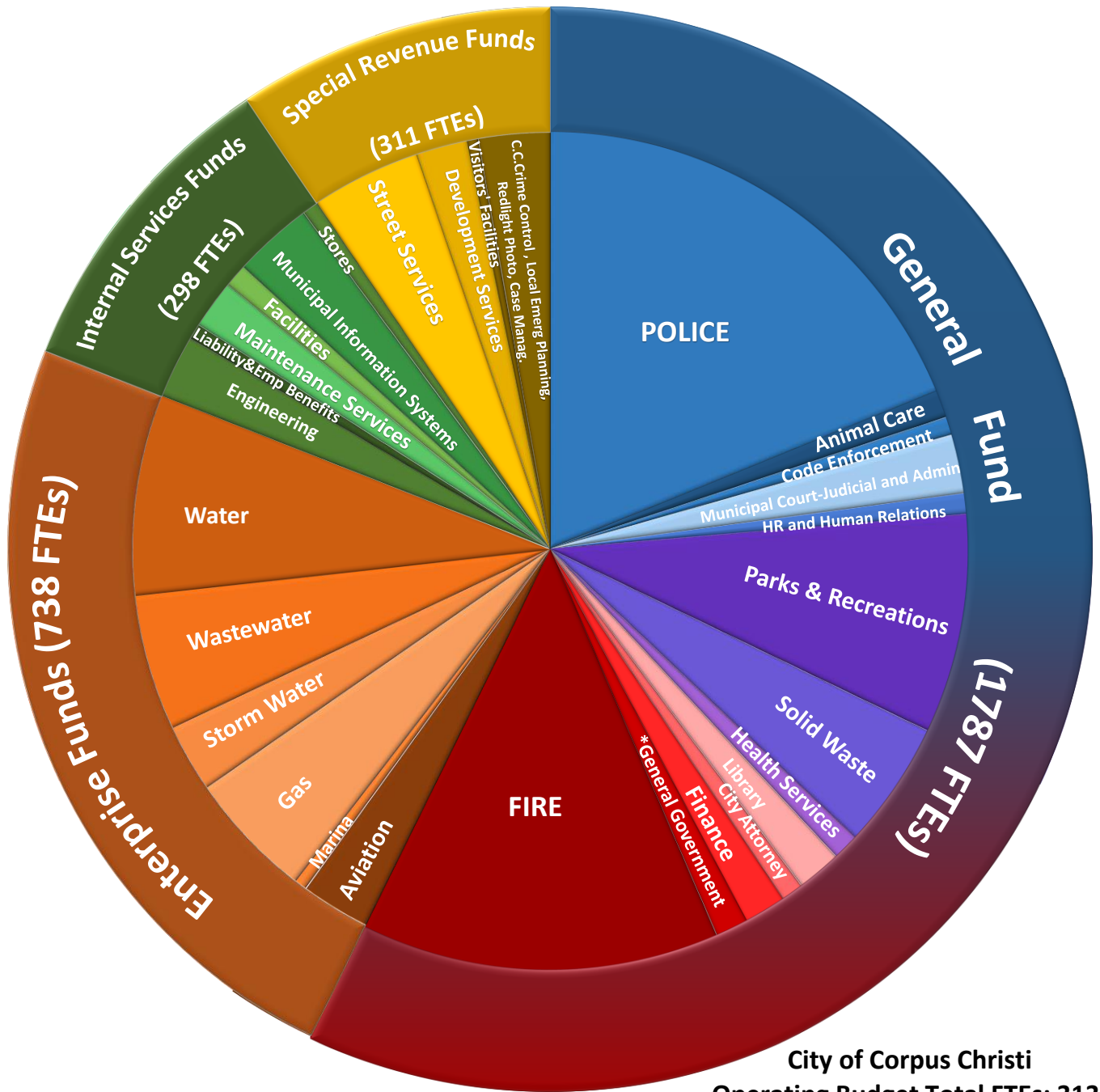
Debt Service Funds – The Debt Service Funds will continue to be in compliance with various reserve requirements and/or financial policies. Generally, little change is expected in most Debt Service Fund levels.

Internal Service Funds –Internal Service Funds are required to maintain a fund balance of at least 3% of annual appropriations. The policy applies to the Stores, MIS, Fleet Maintenance, Facility Maintenance and Engineering Funds. All of these funds are in compliance with the policy. The Group Health Plans (Fire, Public Safety and Citicare) are required to maintain fund balances to 1) pay any associated administrative costs and claims run-out based on the most recent actuarial study, and 2) cover any differences between revenues budgeted to cover projected claims expense for the FY and the attachment point calculated at 110% of projected claims expense. All Health Plans are in compliance with the policy. The General Liability Fund and the Workers' Compensation Fund also have requirements including 1) maintaining 25% of 5 year average claims costs, and 2) funding a portion of long-term liabilities determined by actuarial projections. Both Funds are in compliance with the policy.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds have positive, adequate fund balances.



FY16 Summary of Full-Time Equivalents by Fund and Division



City of Corpus Christi
Operating Budget Total FTEs: 3134

*General Government consists of: Mayor 2FTE's, City Manager 5.5FTE's, Deputy City Manager 1FTE, ACM - Safety, Health, & Neighbor 2FTE's, City Secretary 6FTE's, City Auditor 4FTE's, Intergovernmental Relations 1FTE, Office of Management & Budget 9FTE's, Public Information 7FTE's, Housing & Community Development 1FTE.

SUMMARY OF FULL-TIME EQUIVALENTS

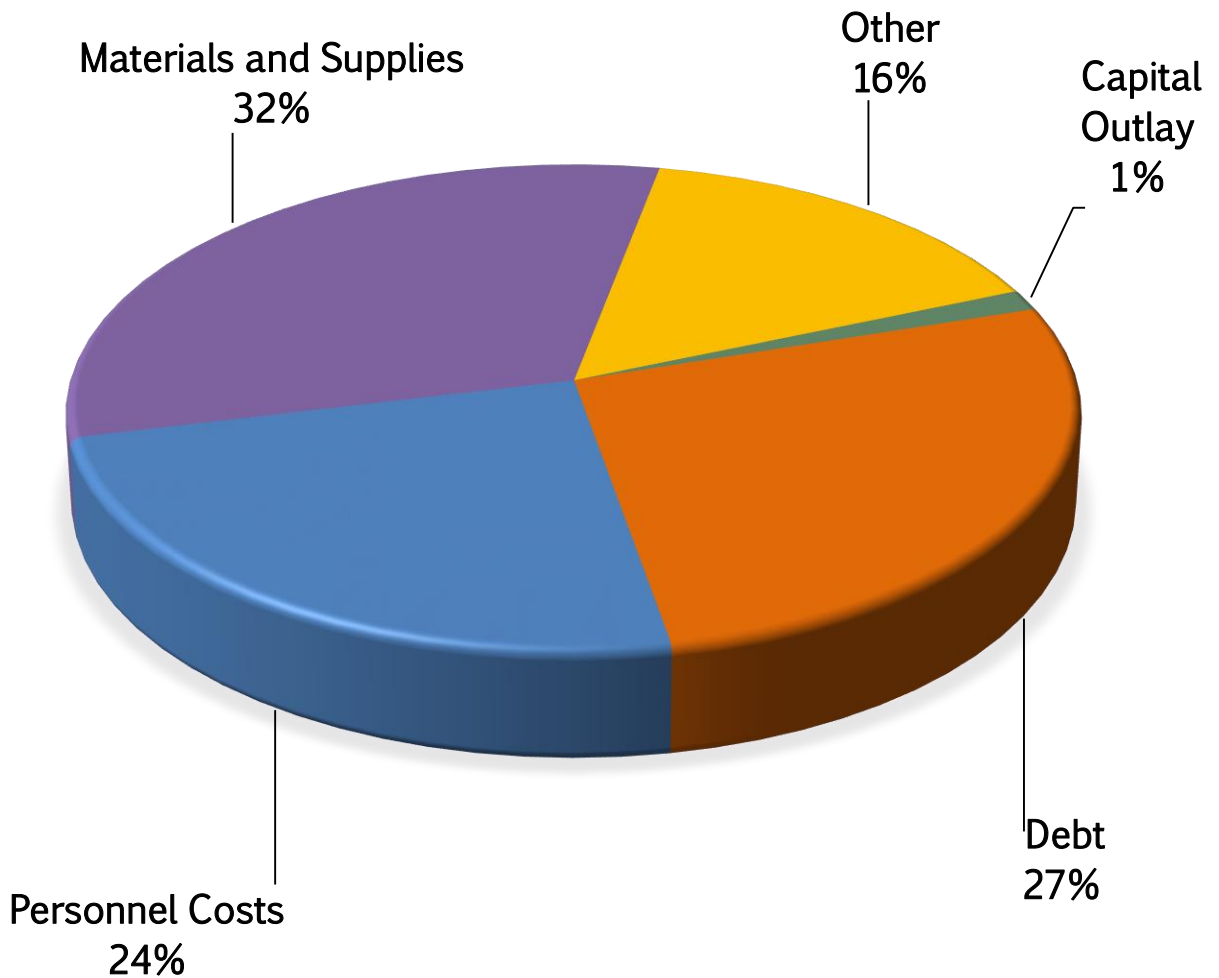
FUND	DEPT	2012-2013	2013-2014	2014-2015	2015-2016			Staffing Changes	
		BUDGET	Budget	Budget	FTE	PERMANENT FULL- TIME	TEMP/PT		SEASONAL
GENERAL FUND									
	Mayor	2	2	2	2	2		0	
	City Council	0	0	0	0	0		0	
	ACM - Safety, Health, & Neighbor	1	1	2	2	2		0	
	Deputy City Manager	1	1	1	1	1		0	
	City Attorney	21	21	27	27	27		0	
	City Manager	4	5.5	5.5	5.5	5.5		0	
	City Secretary	6	6	6	6	6		0	
	Comprehensive Planning Housing & Community Development	9	9	0	2	2		2	
	(formerly Neighborhood Services)	21.9	21.9	1	1	1		0	
	Code Enforcement	0	0	21	22	22		1	
	Finance	51	51	51	51	51		0	
	Office of Management & Budget	8	10	9	9	9		0	
	Fire	428	429	429	429	429		0	
	Health Services	33.5	35.5	34.5	34.5	34.5		0	
	Animal Care and Control Services	25	25	29	29	29		0	
	Human Relations	6.75	6.75	6.75	6.75	6.75		0	
	Human Resources	17	17	18	18	18		0	
	City Auditor	4	4	4	4	4		0	
	Intergovernmental Relations	1	1	1	1	1		0	
	Library Services	52.35	52.35	53.35	53.35	44	21	0	
	Municipal Court - Admin	57	62	63	63	63		0	
	Municipal Court - Judicial	8.9	8.9	7.9	7.9	8		0	
	Museum	18.4	0	0	0	0		0	
	Parks & Recreation	249.52	256.52	262.57	263.57	161	21	292	1
	Police	601.2	605.7	588.36	587.81	615	12		-0.55
	Public Information (Communications)	2.6	2.6	5.2	7	7			1.8
	Solid Waste Services	150	150	154	154	154			0
	Total	1,780.16	1,784.72	1,782.13	1,787.38	1,702.75	54.00	292.00	5.25

SUMMARY OF FULL-TIME EQUIVALENTS

FUND	DEPT	2012-2013	2013-2014	2014-2015	2015-2016			Staffing Changes	
		BUDGET	Budget	Budget	BUDGET				
		FTE	FTE	FTE	FTE	PERMANENT FULL- TIME	TEMP/PT	SEASONAL	
ENTERPRISE FUNDS									
	Aviation	87	82	82	83	83			1
	Golf Centers	0	0	0	0	0			0
	Marina	15	15	15	15	15			0
	Gas	135	152	153	153	153			0
	Storm Water	87	81	85	82	78	4		-3
	Wastewater	168	168	160	164	160			4
	Water	165.4	199.4	208.4	207.4	205	2.4		-1
	ACM - Public Works	2	2	2	2	2			0
	Utility Business Office	20	21	21	32	32			11
	Total	679.4	720.4	726.4	738.4	728	6.4	0	12
INTERNAL SERVICE FUNDS									
	Engineering (formerly Capital Programs)	58	59	75	75	75			0
	Liability & Emp Benefits - Gen Liability	3	3	0	0	0			0
	Liability & Emp Benefits - Admin	20	20	19	19	19			0
	Maintenance Services	60	59	59	59	59			0
	Facilities Maintenance Services	17	20	23	29	29			6
	Municipal Information System	93	93	96	96	96			0
	Stores	20	20	20	20	20			0
	Total	271	274	292	298	298	0	0	6
SPECIAL REVENUE FUNDS									
	Street Services	119	103	149	149	149			0
	Municipal Count - Case Manager Fund	3	3	3	3	3			0
	Development Services	59	61	63	63	62	2		0
	Visitors' Facilities Fund	11	11	13	13	13			0
	Redlight Photo Enforcement	2	2	2	2	2			0
	C.C. Crime Control District	63.6	66.6	79.6	79.6	79	0.6		0
	Local Emerg Planning Committee	1	1	1	1	1			0
	Total	258.6	247.6	310.6	310.6	309	2.6	0	0
	OPERATING BUDGET FTE'S	2,989.16	3,026.72	3,111.13	3,134.38	3,037.8	63.0	292.0	23.25
	GRANT FTE'S	111	114.97	111.23	111.23				0
	TOTAL FTE'S	3,100.16	3,141.69	3,222.36	3,245.61	3,037.75	63.00	292.00	23.25

FUND	DEPT	STAFFING CHANGES	DESCRIPTION
General Fund			
	Comprehensive Planning	2	Added: 1 City Planner & 1 Senior City Planner
	Code Enforcement	1	Added: Converted two part time to one full time
	Park & Recreation	1	Added: Inspector Position No. 1971
	Police - Bldg & Maint Operations	-3	Transferred: 1 Facilities Maint Superintendent, 1 Bldg Maint Tech, 1 Master Bldg. Maint. Supervisor
		1.5	Added: Background Investigators - Part-timers
		0.95	Reclass: MetroCom 911 Dispatchers to full-time
	Public Information	1.8	Eliminated: P/T Position & Added 2 FTE's 1 Multimedia Journalist 1 PIO
	Total:	<u>5.25</u>	
Enterprise Funds			
	Airport Fund	1	Added: 1 Intern
	Storm Water Fund	-2	Transferred: -1 System Support Coordinator, -1 Planner/Scheduler
		-1	Eliminated: -1 Sr. Management Assistant
	Waste Water Fund	0	Transferred: -1 App. Specialist; 1 Planner/Scheduler from Storm Water
		4	New: 4 Utility Tech II
	Water Fund	-1	Transferred: 1 App. Specialist from WasteWater, -2 Utility Techs to Gas
		11	New: 2 Code Enforcers, 8 Resolution Intake Splts, 1 Cust. Svc Rep
	Total:	<u>12</u>	
Internal Service Funds			
	Facilities	6	Transferred: 1 Facilities Maint Superint, 1 Bldg Maint Tech, 1 Master Bldg Maint Supervisor from Police; 1 Bldg Maint Tech, 1 Bldg Maint Coordinator from Health; 1 A/C Maint Mechanic
	Total:	<u>6</u>	
Special Revenue Funds			
	Total:	<u>0</u>	
	OPERATING BUDGET FTE'S:	23.25	
	GRANT FTE'S:	0	
	TOTAL FTE CHANGE:	<u><u>23.25</u></u>	

ALL FUNDS EXPENDITURES BY CATEGORY



ALL FUNDS EXPENDITURES SUMMARY BY CATEGORY

EXPENDITURE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Personnel Costs	208,979,520	199,484,959	193,211,734	202,338,247
Materials and Supplies	311,285,698	294,245,462	272,657,667	267,394,237
Other	148,634,523	146,331,648	145,731,139	131,518,860
Capital Outlay	16,427,499	20,950,572	19,628,005	11,491,485
Debt	223,025,272	226,070,516	212,662,028	228,992,803
TOTAL	908,352,512	887,083,156	843,890,573	841,735,632

SUMMARY OF EXPENDITURES BY FUND

GENERAL FUND (1020)	251,988,223	233,577,096	230,171,996	232,500,653
HOTEL OCCUPANCY TAX FD (1030)	15,881,770	19,285,042	14,647,588	18,315,461
PUBLIC,ED & GOVT CBL FD (1031)	96,923	1,557,909	1,557,909	650,000
STATE HOTEL OCCUPANCY TAX FD (1032)	0	0	0	0
MUNICIPAL CT SECURITY (1035)	102,029	94,000	96,000	94,000
MUNICIPAL CT TECHNOLOGY (1036)	93,757	212,720	212,720	212,720
MUNI CT JUVENILE CS MGR (1037)	125,544	155,376	155,375	162,975
PARKING IMPROVEMENT FD (1040)	0	30,000	30,000	101,011
STREETS FUND (1041)	19,618,402	41,768,556	40,988,610	32,322,978
STREETS RECON FUND (1042)	0	0	0	0
REDLIGHT PHOTO ENFORCEMENT (1045)	2,057,452	1,858,832	1,850,849	1,896,185
HEALTH 1115 (1046)	0	0	0	2,210,208
REINVESTMENT ZONE NO.2 (1111)	2,481,720	3,065,091	3,027,651	1,431,920
TIF NO. 3-DOWNTOWN TIF (1112)	845	1,344	1,344	2,436
SEAWALL IMPROVEMENT FD (1120)	9,955,228	10,580,816	10,580,816	2,910,395
SEAWALL IMPROVEMENT DS (1121)	3,454,728	2,865,819	2,865,819	2,862,819
ARENA FACILITY FUND (1130)	7,709,619	5,536,170	4,871,770	4,928,926
ARENA FACILITY DS FUND (1131)	37,761,859	4,074,200	3,409,800	3,423,400
BUSINESS/JOB DEVELOPMENT (1140)	10,467,268	18,027,914	13,149,110	7,514,859
BASEBALL STADIUM DS FD (1141)	12,765,211	2,314,275	2,183,100	2,201,750
DEBT SERVICE FUND (2010)	45,557,476	40,009,721	39,992,801	46,441,610
WATER FUND (4010)	130,724,396	135,358,349	129,463,997	142,193,570
RAW WATER SUPPLY DEV (4041)	1,070,341	0	10,394	1,162,408
CHOKE CANYON FUND (4050)	1,284,163	5,574,163	5,574,163	1,255,660
GAS FUND (4130)	41,917,492	41,859,958	33,180,863	39,952,200
WASTEWATER FUND (4200)	71,145,237	78,560,377	77,630,111	65,343,445
STORM WATER FUND (4300)	29,823,574	29,900,574	28,749,907	33,622,780
WATER SYSTEM REV DS FD (4400)	25,752,958	24,928,230	25,528,806	26,226,446
WASTEWATER SYST REV DS (4410)	24,725,818	24,486,169	22,786,636	21,827,784
GAS FUND DEBT SVC (4420)	1,258,063	1,402,543	1,235,322	1,568,763
STORM WATER DS FD (4430)	16,670,692	15,922,907	14,152,642	15,671,366
AIRPORT FUND (4610)	9,239,716	8,861,005	7,981,502	8,369,873
AIRPORT PFC (2) FUND (4621)	1,355,726	1,218,786	1,218,787	1,133,609

SUMMARY OF EXPENDITURES BY FUND

SUMMARY OF EXPENDITURES BY FUND	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
AIRPORT CFC FUND (4632)	1,806,062	1,401,352	923,625	1,406,500
AIRPORT 2012A DEBT SRVC (4640)	980,130	950,319	950,319	949,869
AIRPORT 2012B DEBT SRVC (4641)	415,553	364,931	364,931	369,481
AIRPORT DEBT SERVICE (4642)	276,950	399,975	399,975	396,850
AIRPORT CFC DEBT SVC FD (4643)	527,600	482,400	482,400	482,400
DEVELOPMENT SERVICES FD (4670)	6,347,668	8,206,062	7,814,970	6,890,949
GOLF CENTER FUND (4690)	18,326	21,058	21,058	21,700
GOLF CAPITAL RESERVE FD (4691)	189,136	175,000	97,106	125,000
MARINA FUND (4700)	2,104,900	2,152,416	2,007,193	2,002,741
MARINA DEBT SERVICE (4701)	498,690	384,992	384,992	465,950
VISITORS FACILITIES FD (4710)	10,833,803	9,959,137	9,291,425	10,132,888
STORES FUND (5010)	4,935,218	4,359,682	4,079,347	4,154,340
FLEET MAINT SVCS (5110)	21,289,049	22,284,775	20,632,717	18,736,282
FACILITIES MAINT SVC FD (5115)	3,509,062	6,211,267	5,435,588	5,296,198
MUNICIPAL INFO. SYSTEM (5210)	20,921,309	20,397,696	20,202,286	16,699,164
ENGINEERING SVCS FUND (5310)	6,267,779	7,128,431	6,417,548	7,363,169
EMP BENE HLTH - FIRE (5608)	6,025,113	5,912,999	5,907,099	5,871,210
EMP BENE HLTH - POLICE (5609)	6,800,198	6,371,096	6,422,546	6,481,642
EMP BEN HLTH - CITICARE (5610)	15,888,550	15,230,239	14,633,800	14,379,808
LIAB/EMP BEN - GEN LIAB (5611)	8,890,347	5,741,942	5,741,942	6,101,225
LIAB/EMP BENEFITS - WC (5612)	3,613,726	2,713,718	2,713,718	3,215,082
LIAB/EMPL BEN - ADMIN (5613)	1,860,986	1,203,333	1,146,303	1,141,984
OTHER EMPLOYEE BENEFITS (5614)	1,796,877	2,304,840	2,077,981	2,411,685
HEALTH BENEFITS ADMIN (5618)	0	499,712	499,604	574,837
LEPC FUND (6060)	106,764	129,049	129,048	116,175
C.C. CRIME CONTROL DIST (9010)	7,362,486	9,044,073	7,917,694	7,436,294
TOTAL	908,352,512	887,118,436	844,001,602	841,735,632

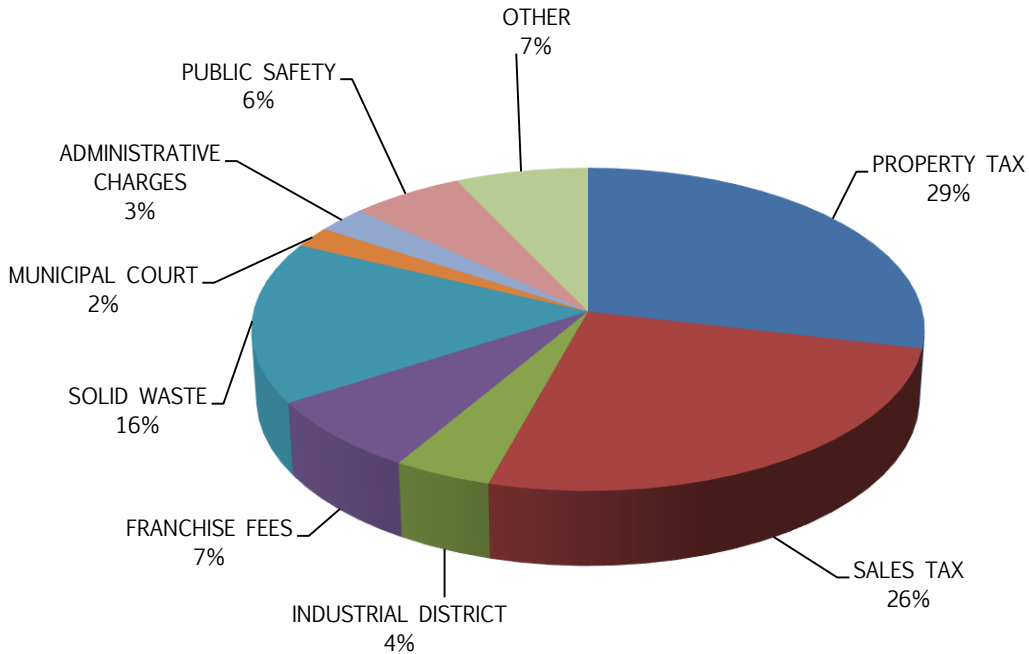


GENERAL FUND

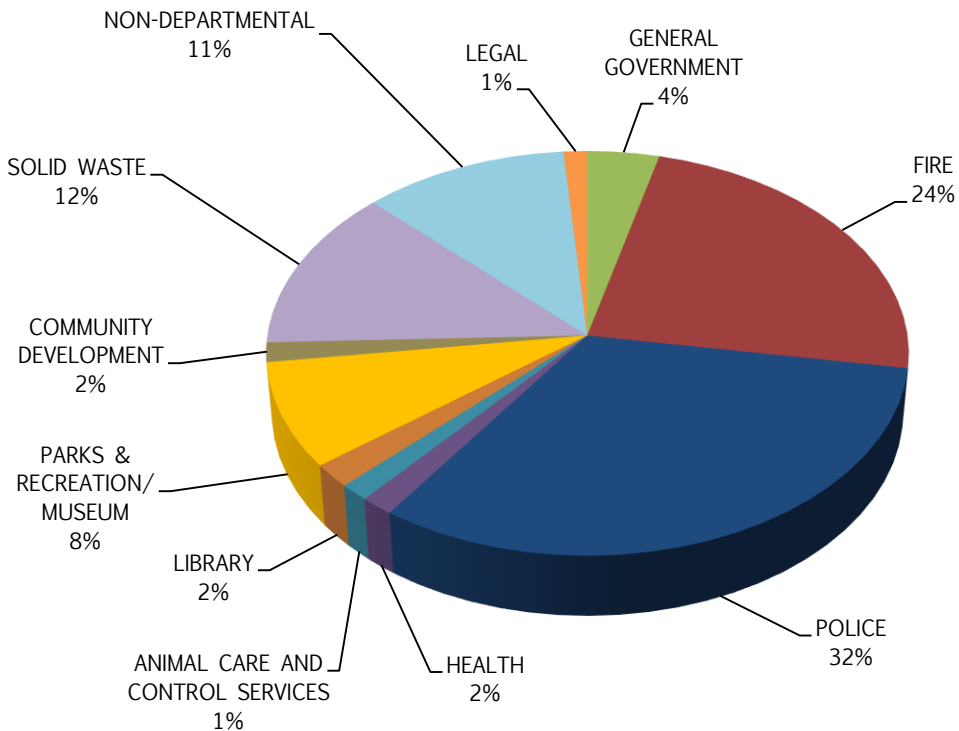
Obligation to the Future

GENERAL FUND

REVENUES



EXPENDITURES



GENERAL FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Property Taxes	57,291,889	61,322,000	61,337,004	66,450,000
Other Taxes	77,257,808	72,487,794	68,397,726	71,446,368
Franchise Fees	20,105,003	17,483,802	17,193,291	17,125,956
Solid Waste Services	43,702,390	36,819,134	37,255,057	37,639,686
Other Permit License	1,053,156	914,350	1,197,976	957,636
Municipal Court Fees	5,647,054	4,556,496	4,538,394	4,857,391
General Government Services	83,578	97,250	50,777	51,524
Health Services	2,741,585	2,303,938	2,375,609	1,546,000
Animal Care Services	146,911	137,300	119,097	136,992
Museum Fees	364,180	271,398	432,782	451,407
Library Services	177,561	147,035	137,426	138,597
Recreation Services	3,822,523	3,337,273	3,265,681	3,211,566
Administrative Charges	5,918,930	5,487,896	5,390,424	6,111,290
Interest on Investments	987,469	905,000	341,207	107,897
Public Safety Services	15,910,762	13,856,657	14,069,248	13,987,688
Intergovernmental Services	1,811,995	1,793,328	1,767,948	1,761,258
Other Revenue	1,709,010	1,022,477	1,390,859	1,240,456
Interfund Contributions	12,472,625	4,552,674	5,360,110	4,933,941
TOTAL	251,204,429	227,495,802	224,620,615	232,155,653

SUMMARY OF EXPENDITURES BY ORGANIZATION

Mayor	197,485	186,711	185,001	195,385
City Council	108,719	125,426	118,615	114,895
Legal	2,305,169	2,618,894	2,622,416	2,815,599
City Auditor	448,676	447,397	447,806	450,051
City Manager	1,844,956	2,415,252	2,261,489	2,513,306
City Secretary	1,025,309	1,212,350	1,149,871	601,232
Finance	4,199,802	3,936,062	3,936,060	4,341,347
Office of Management & Budget	914,722	920,613	810,028	924,229
Human Relations	444,695	466,541	462,943	490,359
Human Resources	1,694,870	1,850,613	1,808,056	1,964,684
Municipal Court - Judicial	1,171,907	1,050,089	1,050,091	1,118,028
Municipal Court - Administration	5,064,633	4,814,180	4,947,421	4,290,357
Museums	1,778,530	1,370,375	1,445,306	1,329,215
Fire	55,587,487	51,037,699	50,728,743	51,472,218
Police	80,501,029	70,062,161	69,529,665	70,016,490
Health Services	3,862,759	3,872,421	3,944,877	3,343,631
Animal Care Services	2,705,962	2,649,472	2,853,880	2,975,496
Library Services	4,259,588	4,060,944	4,060,943	4,100,216
Parks & Recreation	18,320,031	17,903,590	17,570,434	18,294,515
Solid Waste Services	29,847,230	27,986,815	27,986,734	28,192,224
Community Development	3,702,316	3,998,664	3,997,634	3,403,330
Engineering Services	4,105,103	4,066,640	4,081,005	3,928,289
Non-Departmental Services	27,897,244	26,524,190	24,172,979	24,625,557
One Time Expenditures	0	0	0	1,000,000
TOTAL	251,988,223	233,577,096	230,171,996	232,500,653

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	27,253,636		37,549,348	17,263,320
	Reserved for Encumbrances	1,693,956		0	0
	Reserved for Commitments	19,668,103		10,282,553	25,017,200
	BEGINNING BALANCE	48,615,695		47,831,901	42,280,520
	General Property Taxes				
300010	Advalorem taxes - current	55,429,162	59,737,000	59,737,000	64,800,000
300050	RIVZ current taxes-County	0	0	5	0
300100	Advalorem taxes - delinquent	1,079,628	950,000	899,999	950,001
300200	Penalties & Interest on taxes	783,099	635,000	700,001	699,999
	Total Property Taxes	57,291,889	61,322,000	61,337,005	66,450,000
	Other Taxes				
300300	Industrial District - In-lieu	7,156,045	7,375,000	7,575,254	9,900,000
300350	Other payments in lieu of tax	431,722	115,023	55,599	56,000
300450	Sp Inventory Tax Escrow Refund	76,487	100,000	65,622	75,000
300600	City sales tax	67,848,448	63,209,346	59,000,000	59,590,000
300700	Liquor by the drink tax	1,300,933	1,351,891	1,393,701	1,435,513
300800	Bingo tax	416,645	310,034	278,949	360,855
300970	Housing Authority - lieu of ta	27,526	26,500	28,601	29,000
	Total Other Taxes	77,257,808	72,487,794	68,397,726	71,446,368
	Franchise Fees				
300900	Electric franchise - CPL	11,660,993	9,794,751	9,714,239	9,795,156
300910	Electric franchise-Nueces Coop	310,021	240,009	109,510	85,000
300920	Telecommunications fees	3,715,396	3,785,855	3,717,091	3,552,500
300940	CATV franchise	4,356,163	3,613,987	3,603,152	3,640,000
300960	Taxicab franchises	61,130	48,000	48,000	52,000
300980	ROW lease FEE	1,300	1,200	1,300	1,300
	Total Franchise Fees	20,105,003	17,483,802	17,193,291	17,125,956
	Solid Waste Services				
300942	MSW SS Charge - BFI	2,309,598	1,925,000	1,925,000	1,953,875
300943	MSW SS Charge-CC Disposal	848,774	720,000	720,000	730,800
300944	MSW SS Chg-TrailrTrsh/SkidOKan	63,717	48,000	42,000	42,650
300945	MSW SS Charge-Captain Hook	14,987	10,000	16,743	13,550
300947	MSW SS Charges-Misc Vendors	230,235	174,000	305,047	324,900
300948	MSW SS Charge-Absolute Industr	295,320	255,000	255,000	258,825
300949	MSW SS Charges - Dawson	63,561	50,000	62,039	50,750
309250	Residential	19,408,652	16,362,000	16,387,137	16,625,700
309260	Commercial and industrial	2,146,603	1,788,266	1,790,838	1,816,850
309270	MSW Service Charge-util billgs	4,147,751	3,555,200	3,551,514	3,603,250
309300	Refuse disposal charges	2,046,775	1,754,336	1,754,336	1,754,336
309301	Refuse disposal charges-BFI	4,676,151	4,006,500	4,006,513	4,025,000
309302	Refuse disposal ch-CC Disposal	1,338,079	1,100,272	1,113,004	1,129,700
309303	Refuse disp-TrailrTrsh/SkidOKn	144,999	105,000	134,700	107,000
309304	Refuse disposal - Captain Hook	33,874	18,000	50,176	38,050
309306	Refuse disposal-Misc vendors	851,804	875,000	620,106	720,650

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
309308	Refuse disposal - Dawson	271,907	210,000	240,364	213,150
309309	Refuse Disposal-Absolute Waste	809,734	642,000	715,125	687,600
309320	Refuse collection permits	26,929	18,000	20,000	20,300
309330	Special debris pickup	410,940	265,000	380,375	400,000
309331	SW-Mulch	31,399	17,000	27,848	27,775
309338	SW-Brush-Misc Vendors	85,202	55,000	60,141	70,000
309340	Recycling	1,049,455	855,000	1,025,065	950,000
309341	Recycling collection fee	1,149,794	985,760	986,202	1,000,000
309342	Recycling bank svc charge	864,105	742,350	746,300	753,500
309343	Recycling bank incentive fee	287,067	247,450	250,110	254,000
309345	Recycling containers	6	0	0	0
309360	Unsecured load-Solid Waste	70,360	35,000	45,080	45,675
321020	Nueces County OCL charges	23,132	0	23,132	20,000
324210	Late fees on delinquent acct's	1,480	0	1,160	1,800
	Total Solid Waste Services	43,702,390	36,819,134	37,255,057	37,639,686
	Other Permits & Licenses				
301310	Amusement licenses	18,428	18,000	22,807	18,500
301316	Pipeline-license fees	79,620	70,000	62,340	62,340
301340	Auto wrecker permits	13,055	18,000	170,814	18,000
301345	Taxi Driver Permits	10,440	5,000	6,440	6,300
301600	Other business lic & permits	20,903	20,000	20,073	20,000
302200	Vacant Bldg Re-inspection Fee	300	0	300	0
302350	Special event permits	825	850	500	996
302360	Beach Parking Permits	803,001	700,000	840,690	750,000
309400	Pet licenses	95,876	72,000	66,660	72,000
309411	Adopt a Kennel fees	125	0	0	0
309415	Microchipping fees	7,070	8,000	4,852	7,000
309610	Ambulance permits	3,513	2,500	2,500	2,500
	Total Permits & Licenses	1,053,156	914,350	1,197,976	957,636
	Municipal Court				
329000	Moving vehicle fines	2,965,514	2,596,238	2,577,886	2,793,086
329010	Parking fines	104,344	74,154	74,154	77,046
329020	General fines	1,235,179	705,777	705,777	733,302
329030	Officers fees	181,199	156,028	156,028	162,113
329040	Uniform traffic act fines	72,329	72,134	72,134	74,947
329050	Warrant fees	128,226	108,397	108,397	112,624
329060	School crossing guard program	59,119	65,612	65,612	68,171
329070	Muni Court state fee discount	243,737	238,501	238,501	247,803
329071	Muni Ct Time Pay Fee-Court	19,912	17,331	17,331	18,007
329072	Muni Ct Time Pay Fee-City	79,658	69,323	69,323	72,027
329081	644.102 Comm veh enforcmt rev	22,576	0	0	27,600
329085	Muni Ct-Juvenile Case Mgr Fund	9,495	0	0	0
329090	Failure to appear revenue	248,570	190,719	190,719	198,157
329095	Mun Ct-Juvenile Expungement Fe	3,309	148	148	150
329100	Animal control fines	16,376	15,431	15,431	16,033

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
329120	Teen court city fees	58	0	0	0
329150	Other court fines	181,921	194,301	194,301	201,879
329160	Municipal court misc revenue	75,532	52,402	52,651	54,446
	Total Municipal Court	5,647,054	4,556,496	4,538,394	4,857,391
	General Government Service				
308350	Attorney fees - demolition lie	70,225	95,000	50,153	50,000
308390	Sale of City publications	581	350	350	324
308440	Nonprofit registration fees	3,145	700	274	0
308450	Candidate filing fees	2,400	1,200	0	1,200
308460	Dog track admission fees	7,227	0	0	0
	Total General Government Service	83,578	97,250	50,777	51,524
	Health Services				
306850	Seafood Safety	16,925	0	0	0
307013	Medicaid WHS Program Income	0	0	0	200,000
307014	Private Vaccine Program Income	0	0	0	200,000
307595	DSHS (TxDept State Health Svs)	0	0	4,000	0
309518	Medicaid 1115 Waiver	1,467,250	1,220,938	1,220,937	0
309519	Women's hlth Medicare/Medicaid	5,337	0	0	0
309580	Swimming pool inspections	30,615	37,000	40,000	35,000
309590	Food service permits	704,377	610,000	675,000	675,000
309615	Vital records office sales	14,262	10,000	9,677	10,000
309620	Vital statistics fees	471,062	400,000	399,995	400,000
309621	Vital records retention fee	20,880	17,000	17,000	17,000
309625	Child Care Facilities Fees	10,878	9,000	9,000	9,000
	Total Health Services	2,741,585	2,303,938	2,375,609	1,546,000
	Animal Care Services				
307200	S/N Dog Spay	2,013	0	0	0
307201	S/N Cat Spay	550	0	0	0
307202	S/N Dog Neuter	1,035	0	0	0
307203	S/N Cat Neuter	140	0	0	0
307204	S/N Rabies	3,412	0	0	0
307205	S/N Parvo/Dist	2,016	0	0	0
307206	S/N FVRCP	344	0	0	0
307208	Adpt Cat Spay	8	0	0	0
307211	Adpt Rabies	344	0	3,000	0
309413	Animal Control Adoption Fees	47,314	50,000	24,000	45,000
309416	Deceased Animal Pick-Up	7,240	7,200	7,475	7,500
309420	Animal pound fees & handling c	40,645	45,000	74,386	81,492
309430	Animal trap fees	1,170	600	1,170	1,200
309440	Shipping fees - lab	1,372	1,200	866	1,800
309465	S/N Kennel Cough (Bordetella)	792	0	0	0
309466	Bite Case Boarding Fees	242	0	0	0
309550	Pest Control Services	50	0	0	0
309560	Pest control - interfund servi	38,225	33,300	8,200	0
	Total Animal Care Services	146,911	137,300	119,097	136,992

GENERAL FUND (1020)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Museum					
303020	School Dist-museum ed prog	22,000	22,000	22,000	22,000
308471	Museum - admission fees	149,372	116,522	216,140	216,142
308473	Museum gift shop sales	68,178	50,000	74,077	97,402
308480	Museum facilty rental & related	53,637	42,385	44,688	46,527
308491	Education group programs	43,765	22,804	44,868	43,854
308492	Parties and recitals	14,647	12,058	16,847	12,595
308493	Classes and workshops	0	0	0	0
308500	Museum - McGregor reprod fees	12,581	5,629	14,162	12,887
	Total Museum	364,180	271,398	432,782	451,407
Library Services					
309700	Library fines	97,598	80,048	66,850	66,850
309715	Interlibrary Loan Fees	580	552	427	427
309720	Lost book charges	8,199	6,158	5,604	5,603
309740	Copy machine sales	47,906	40,761	46,165	47,236
309760	Other library revenue	17,965	15,421	15,165	15,165
309780	Library book sales	5,312	4,095	3,216	3,315
	Total Library Services	177,561	147,035	137,426	138,597
Recreation Services					
Pools:					
310000	Swimming Pools	223,838	210,000	208,355	160,818
310150	Swimming instruction fees	99,086	100,000	94,383	84,376
	Subtotal	322,924	310,000	302,738	245,194
Tennis:					
309800	HEB Tennis Center	24,124	25,300	27,597	29,039
309804	HEB Tennis Ctr pro shop sales	3,896	9,200	6,263	6,300
309900	Al Kruse Tennis Center	12,586	15,500	14,621	16,272
309904	Al Kruse Tennis Ctr pro shop	5,121	4,100	3,942	4,025
	Subtotal	45,727	54,100	52,423	55,636
Other Recreation Revenue:					
306580	Class Instruction Fees	8,408	21,648	12,480	62,000
306594	Center Rentals	35,393	36,113	31,500	32,000
310300	Athletic events	153,418	141,580	149,360	149,585
310400	Athletic rentals	35,308	31,965	48,300	45,640
310410	Athletic instruction fees	50,976	39,728	36,665	35,765
310600	Recreation center rentals	9,065	7,155	9,790	8,505
310610	Recreation instruction fees	64,058	54,795	45,429	50,005
310721	Skate Park Concessions	1,695	0	0	0
310800	Latchkey	2,969,480	2,520,329	2,479,402	2,463,400
311520	Heritage Park revenues	2,207	2,160	1,442	1,640
312005	Park facility leases	857	1,000	527	1,000
312010	Tourist district rentals	18,483	12,000	13,423	16,296

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
312020	Camping permit fees	4,564	3,500	4,200	2,500
312030	Other recreation revenue	42,735	73,000	32,000	15,400
343697	Buc Days / Bayfest	57,226	28,200	46,003	27,000
	Subtotal	3,453,872	2,973,173	2,910,520	2,910,736
	Total Recreation Services	3,822,523	3,337,273	3,265,681	3,211,566
	Administrative Charges				
350000	Adm svc chg-Visitor Fac Fund	166,800	0	0	0
350010	Admin service charges	0	5,417,485	5,310,424	6,031,290
350020	Adm svc chg-Reinv Zone Fd	30,695	0	0	0
350030	Adm svc chg-Gas Division	667,821	0	0	0
350040	Adm svc chg-Wastewater Div	1,549,256	0	0	0
350050	Adm svc chg-Water Division	2,133,541	0	0	0
350060	Adm svc chg-Stormwater	627,405	0	0	0
350070	Adm svc chg-Airport Fd	297,091	0	0	0
350110	Adm svc chg-Marina Fd	59,494	0	0	0
350170	Admin svc charge-Devlp Svc Fd	230,405	0	0	0
350300	Indirect cost recovery-grants	156,422	70,411	80,000	80,000
	Total Administrative Charges	5,918,930	5,487,896	5,390,424	6,111,290
	Interest on Investments				
340900	Interest on investments	172,724	180,000	133,547	102,897
340995	Net Inc/Dec in FV of Investmen	(20,863)	0	7,660	0
341000	Interest earned-other than inv	795,603	725,000	200,000	5,000
341145	Interest Earned-Escrow	4	0	0	0
341160	Interest on Interfund loans	40,000	0	0	0
	Total Interest on Investments	987,469	905,000	341,207	107,897
	Public Safety Services				
304466	Sexual Assault Exam	187,069	130,000	130,000	130,000
304611	Drug test reimbursements	16,700	20,000	20,000	20,000
308700	Police storage & towing chgs	1,433,742	1,210,000	1,210,000	1,485,000
308705	Vehicle impd cert mail recover	95,050	75,000	75,000	75,000
308710	Police accident reports	65,275	76,000	39,488	41,800
308715	Police Security Services	108,752	150,000	75,000	75,000
308720	Proceeds of auction - abandone	943,575	925,000	925,000	925,000
308725	DWI Video Taping	1,346	1,600	1,500	1,500
308730	Parking meter collections	239,265	250,000	284,746	291,000
308731	Civil parking citations	371,972	200,000	300,000	300,000
308740	Police open record requests	18,151	5,000	24,626	26,400
308750	Police subpoenas	1,995	1,500	5,187	3,600
308760	Fingerprinting fees	3,741	4,500	6,050	6,000
308765	Customs/FBI	304,548	165,000	141,848	140,000
308770	Alarm system permits and servi	543,333	450,000	639,834	504,000
308800	800 MHz radio - interdepart	392,210	335,952	335,952	332,436
308810	800 MHz radio - outside city	303,925	200,000	175,624	174,260
308850	911 Wireless Service Revenue	1,785,445	1,450,000	1,762,985	1,620,000
308851	911 Wireline Service Revenue	1,380,700	1,464,533	1,207,676	1,104,000
308860	C.A.D. calls	1,986	600	2,466	2,620
308880	Restitution	2,483	0	1,600	1,600
308900	Fire prevention permits	398,218	225,000	163,695	200,000
308910	Hazmat response calls	11,835	10,000	10,000	10,000

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
308915	Safety Education Revenues	0	1,000	500	500
308920	Fire hydrant maintenance	382,051	327,472	327,472	327,472
308930	Fire service - outside city li	4,604	0	500	0
308935	Emerg Mgmt Alert Sys Fees	0	12,000	12,000	0
308950	Pipeline reporting administrat	51,125	45,000	45,000	45,000
321000	Emergency calls	6,797,035	6,100,000	6,100,000	6,100,000
327210	Radio system participation	21,372	9,500	9,500	9,500
329061	Schl Crssg Gd Pgm-Cvl Citation	43,260	12,000	36,000	36,000
	Total Public Safety Services	15,910,762	13,856,657	14,069,248	13,987,688
	Intergovernmental				
303010	St of Tex-expressway lighting	162,328	204,000	143,186	144,000
303022	Crossing Guards	20,133	30,000	25,000	25,000
303030	Nueces County - Health Admin	240,856	196,928	205,408	205,408
303035	Nueces County-Metrocom	1,102,949	1,200,000	1,249,000	1,212,000
303510	GLO-beach cleaning	75,770	45,000	45,000	60,000
305710	EEOC contribution	11,600	32,400	30,550	11,600
305715	HUD Intrim Agreeemnt Reim/Grnts	198,360	85,000	69,804	103,250
	Total Intergovernmental	1,811,995	1,793,328	1,767,948	1,761,258
	Other Revenues				
303011	Port of CC-Bridge lighting	68,681	20,000	54,478	84,575
305700	FEMA-contrib to emergency mgt	0	70,000	65,000	65,000
308550	Columbus Ships Miscellaneous	110,864	85,135	0	0
308722	Proceeds of auction-online	23,507	15,000	10,825	14,400
308771	Metal recycling permits	3,500	0	5	12
311950	Naming Rights Revenue	180,000	180,000	180,000	185,000
320360	Automated teller machines	1,500	1,200	300	1,200
324220	Late fees on returned check pa	360	300	300	0
329200	Graffiti Control	4,048	2,500	3,033	3,000
330200	Contributions /Donations	0	(21,899)	21,899	25,000
340000	Contributions and donations	36,460	27,097	1,431	900
343300	Recovery on damage claims	0	0	18,000	20,000
343400	Property rentals	217,338	96,000	396,000	310,000
343550	Demolition liens and accounts	214,955	160,000	160,000	161,600
343590	Sale of scrap/city property	252,106	82,500	1,187	0
343610	Administrative Processing Chrg	16,071	15,000	4,344	12,000
343630	Copy sales	3,892	6,500	3,000	3,000
343650	Purchase discounts	227,740	220,000	224,859	220,000
343660	Vending machines sales	18,673	9,144	33,945	35,945
343680	Forfeited plans deposits	33	0	0	0
343690	Subdivision street light parts	19,536	50,000	0	0
343700	Claim settlements	11,622	0	67	0
344000	Miscellaneous	298,125	4,000	212,186	98,824
	Total Other Revenues	1,709,010	1,022,477	1,390,859	1,240,456
	Interfund Charges				
344220	Cost Recovery - CIP	1,130,189	0	0	0
344270	Finance cost recovery - CIP	0	1,155,624	1,155,624	1,178,736
344400	Interdepartmental Services	2,548,351	2,867,685	3,675,122	3,135,752
345375	Proceeds-Capital Leases	5,718,567	0	0	0
350350	Indirect cost recovery-CCCIC	2,186	0	0	0
352000	Transf from other fd	0	529,365	529,364	619,453

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
352030	Transfer from Federal/St Grant	417,389	0	0	0
352280	Transfer fr Street CIP Fd	950,000	0	0	0
350400	Transf fr General Liab Fd	1,140,443	0	0	0
350415	Transf fr Workman's Comp	316,614	0	0	0
352400	Transfer fr Water Division	121,666	0	0	0
352520	Transfer from Other Funds	127,220	0	0	0
	Total Interfund Charges	12,472,625	4,552,674	5,360,110	4,933,941
	Total Revenues & Interfund Charges	251,204,429	227,495,802	224,620,615	232,155,653
	Total Funds Available	299,820,124	227,495,802	272,452,516	274,436,173

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
General Government					
10001	Mayor	197,485	186,711	185,001	195,385
10010	City Council	108,719	125,426	118,615	114,895
10500	City Attorney	2,305,169	2,618,894	2,622,416	2,815,599
10300	City Auditor	448,676	447,397	447,806	450,051
City Manager					
10100	City Manager's Office	826,438	680,932	652,931	714,388
10150	ACM Safety, Health & Neighborh	245,754	288,994	273,818	296,074
10250	Intergovernmental Relations	238,770	510,572	432,555	366,673
10260	ACM Gen'l Govt & Ops Support	250,195	258,165	232,336	259,137
11470	Public Information	283,800	676,588	669,848	877,035
	City Manager	1,844,956	2,415,252	2,261,489	2,513,306
10020	City Secretary	1,025,309	1,212,350	1,149,871	601,232
Finance					
10700	Director of Finance	410,109	378,350	378,350	380,593
10751	Accounting Operations	2,734,817	2,607,987	2,607,986	2,935,017
10830	Cash Management	350,693	340,961	340,958	371,504
10840	Central Cashiering	704,183	608,765	608,765	654,233
	Finance	4,199,802	3,936,062	3,936,060	4,341,347
Office of Management & Budget					
11000	Management & Budget	722,684	744,967	641,416	743,317
11010	Capital Budgeting	192,038	175,646	168,612	180,912
	Office of Management & Budget	914,722	920,613	810,028	924,229
Human Relations					
11450	Human Relations	308,622	292,208	291,656	313,418
11451	Human Relations Fair Housing	46,758	75,784	72,768	74,100
11452	ADA Compliance	89,315	98,549	98,519	102,841
	Human Relations	444,695	466,541	462,943	490,359
Human Resources					
11400	Human Resources	1,420,840	1,302,814	1,261,618	1,410,817
11415	Training	274,030	547,799	546,438	553,867
	Human Resources	1,694,870	1,850,613	1,808,056	1,964,684
Municipal Court					
10400	Municipal Court - Judicial	1,171,907	1,050,089	1,050,091	1,118,028
10420	Detention Facility	1,549,078	1,483,327	1,538,761	1,533,263
10440	Municipal Court - Administra	3,133,366	2,863,764	2,951,813	2,145,885
10475	Muni-Ct City Marshals	382,189	467,089	456,847	611,209
	Municipal Court	6,236,541	5,864,269	5,997,512	5,408,385

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Museums				
13490	Corpus Christi Museum	1,778,530	1,370,375	1,445,306	1,329,215
	Museums	1,778,530	1,370,375	1,445,306	1,329,215
	Total General Government	21,199,474	21,414,502	21,245,103	21,148,686
	Public Safety				
	Fire				
11950	Emergency Management	522,450	469,188	469,187	499,066
12000	Fire Administration	1,308,928	1,229,940	1,140,105	985,456
12010	Fire Stations	46,961,764	42,495,724	41,695,660	41,446,729
12015	Fire Safety Education	6,785	6,120	6,120	6,120
12020	Fire Prevention	1,942,497	1,672,601	1,691,807	1,713,487
12025	Honor Guard	3,279	4,080	4,080	4,080
12030	Fire Training	124,442	979,441	1,470,486	2,682,666
12040	Fire Communications	244,405	380,005	380,005	266,772
12050	Fire Apparatus & Shop	1,065,632	1,088,837	1,145,246	1,155,438
12080	Fire Support Services	1,364,754	832,663	849,183	874,198
35100	City Ambulance Operations	2,042,552	1,879,100	1,876,864	1,838,206
	Fire	55,587,487	51,037,699	50,728,743	51,472,218
	Police				
11700	Police Administration	4,223,101	3,891,624	3,987,876	3,841,209
11720	Criminal Investigation	7,304,994	6,705,421	6,601,279	6,946,809
11730	Narcotics/Vice Investigations	4,119,372	3,501,924	3,545,774	3,546,741
11740	Uniform Division	46,638,767	39,762,347	39,534,202	38,456,537
11750	Central Information	1,730,834	1,578,575	1,611,953	1,679,808
11770	Vehicle Pound Operation	1,573,983	1,149,164	1,128,946	1,352,698
11780	Forensics Services Division	1,586,093	1,449,134	1,416,939	1,492,298
11790	Police Training	2,214,571	1,684,834	2,112,094	2,221,557
11800	MetroCom	5,597,760	5,179,287	4,498,884	5,238,676
11801	Police Computer Support	931,644	786,759	796,608	858,106
11802	9-1-1 Call Delivery Wireline	417,673	396,010	366,958	499,090
11803	9-1-1 Call Delivery Wireless	127,925	285,255	314,788	236,700
11830	Criminal Intelligence	1,278,074	1,162,553	1,171,557	1,228,439
11850	School Crossing Guards	221,363	213,881	135,479	175,516
11860	Parking Control	631,700	589,170	569,262	619,742
11870	Police Building Maint & Oper	1,617,047	1,361,439	1,434,938	1,252,606
11880	Beach Safety	140,552	153,150	153,196	156,626
11885	Police Special Events Overtime	101,774	149,634	148,932	151,332
60035	Transf-Police Grants Csh Match	43,802	62,000	0	62,000
	Police	80,501,029	70,062,161	69,529,665	70,016,490
	Total Public Safety	136,088,516	121,099,859	120,258,408	121,488,709
	Health Services				
12600	Health Administration	935,033	901,850	991,874	979,973
12610	Health Office Building	446,531	223,809	137,766	374,572
12611	Regional Health Awareness Board (REHAB)	0	0	0	90,276

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

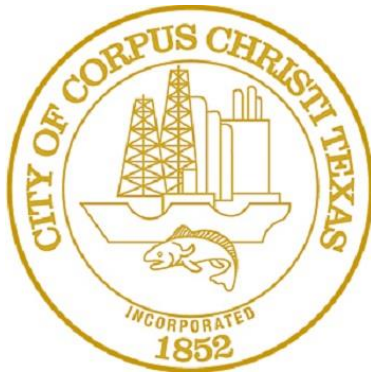
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
12615	TB Clinic - Health Department	118,082	83,352	84,815	64,505
12630	Vital Statistics	151,365	144,786	147,875	151,093
12640	Environmental Health Inspect	551,473	481,369	500,748	502,239
12650	STD Clinic	133,720	124,948	126,354	134,832
12660	Immunization	146,379	177,989	188,194	567,593
12665	Medicaid 1115 Transformation W	811,200	1,220,937	1,220,937	0
12690	Nursing Health Svc	393,977	358,602	376,297	268,023
12700	Laboratory	174,999	154,778	170,015	210,525
	Health Services	3,862,759	3,872,421	3,944,877	3,343,631
	Animal Care Services				
12680	Animal Control	2,395,721	2,433,252	2,499,800	2,682,699
12681	Low Cost Spay Neuter Clinic	310,241	216,220	354,081	292,798
	Animal Care Services	2,705,962	2,649,472	2,853,880	2,975,496
	Library Services				
12800	Central Library	1,947,182	1,849,798	1,853,599	1,783,789
12810	Anita & WT Neyland Public Libr	531,172	490,622	497,085	491,292
12820	Ben F McDonald Public Library	497,659	424,077	454,468	502,157
12830	Owen Hopkins Public Library	447,675	429,136	408,663	428,633
12840	Janet F. Harte Public Library	375,515	425,258	404,453	435,534
12850	Dr C P Garcia Public Library	460,386	442,053	442,675	458,811
	Library Services	4,259,588	4,060,944	4,060,943	4,100,216
	Parks & Recreation				
12070	Life Guarding/First Response	584,932	470,794	369,325	415,011
12480	Beach Maintenance/Safety	7,779	3,950	3,950	8,882
12900	Office of Director	917,474	882,189	894,917	1,034,977
12910	Park Operations	4,640,255	4,696,422	4,737,877	4,762,835
12915	Tourist District	1,127,437	1,126,290	1,084,835	1,172,370
12920	Park Construction	730,480	713,007	728,996	663,054
12921	Oso Bay Learning Center	69,059	480,020	223,079	434,844
12925	P&R priority maint response	211,828	326,304	326,304	195,624
12926	Beach & Park Code Compliance	92,087	162,348	159,884	168,419
12940	Beach Operations	1,480,972	1,359,766	1,334,814	1,751,489
12950	Beach Parking Permits	185,225	237,778	217,614	205,983
13005	Program Services Admin	537,919	646,330	662,450	617,891
13022	Oso Recreation Center	130,675	72,846	76,043	77,880
13023	Lindale Recreation Center	146,459	100,164	106,186	103,358
13025	Oak Park Recreation Center	24,188	23,900	23,508	23,900
13026	Joe Garza Recreation Center	73,211	64,501	51,234	57,306
13028	Coles Recreation Center	68,219	60,937	46,988	61,448
13030	Senior Community Services	1,514,900	1,482,078	1,480,882	694,111
13031	Broadmoor Senior Center	0	0	0	54,588
13032	Ethyl Eyerly Senior Center	0	0	0	122,914
13033	Garden Senior Center	0	0	0	135,072
13034	Greenwood Senior Center	0	0	0	134,309
13035	Lindale Senior Center	0	0	0	135,428
13036	Northwest Senior Center	0	0	0	46,035
13037	Oveal Williams Senior Center	0	0	0	55,888
13038	Zavala Senior Center	0	0	0	53,583

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
13041	Athletics Operations	762,449	682,657	660,864	704,891
13105	Aquatics Programs	679,039	581,627	617,800	586,537
13111	Aquatics Instruction	123,832	145,786	171,462	151,469
13115	Aquatics Maint & Facilities	309,296	276,866	276,501	277,650
13127	Natatorium Pool	148,214	150,532	150,287	150,532
13210	HEB Tennis Centers Operations	236,793	238,495	237,751	229,222
13222	Al Kruse Tennis Ctr Operations	74,484	63,300	63,251	63,300
13405	Latchkey Operations	2,950,551	2,463,034	2,462,223	2,539,873
13700	Cultural Services	185,556	163,492	173,223	175,665
13825	Public art maintenance	38,751	22,100	22,100	22,100
60031	Trans for Sr Community Service	229,713	156,076	156,076	156,076
13850	CCISD Contract	38,254	50,000	50,010	50,000
	Parks & Recreation	18,320,031	17,903,590	17,570,434	18,294,515
	Solid Waste				
12500	Solid Waste Administration	1,749,867	1,355,665	1,354,163	1,528,424
12504	JC Elliott Transfer Station	2,875,905	3,121,809	3,037,808	3,284,229
12506	Cefe Valenzuela Landfill Oper	8,420,328	8,148,802	8,657,303	9,348,568
12510	Refuse Collection	12,361,210	10,256,146	10,305,147	9,671,738
12511	Brush Collection	3,020,614	3,338,867	2,866,788	2,901,301
12520	Refuse Disposal	1,048,259	1,074,676	1,074,676	946,016
12530	Elliott Closure/Postclosur exp	100,550	419,691	419,691	243,000
13870	Graffiti Clean-up Project	270,497	271,159	271,157	268,947
	Solid Waste	29,847,230	27,986,815	27,986,734	28,192,224
	Development Services				
	Community Development				
11455	Comprehensive Planning	769,547	1,204,373	1,204,373	604,000
11500	Code Enforcement	2,316,246	1,934,174	1,933,144	1,982,368
11510	Housing & Community Development	115,366	360,118	360,118	316,962
60470	Transfer to Developmt Svcs Fund	501,158	500,000	500,000	500,000
	Community Development	3,702,316	3,998,664	3,997,634	3,403,330
	Engineering Services				
12460	Street Lighting	4,041,666	4,009,040	4,043,405	3,793,089
12461	Harbor Bridge Lighting	63,437	57,600	37,600	135,200
	Engineering Services	4,105,103	4,066,640	4,081,005	3,928,289
	Total Development Services	7,807,419	8,065,305	8,078,639	7,331,619
	Non-Departmental Expenditures				
	Outside Agencies				
10860	NCAD/NC-Administrative	1,469,253	1,250,000	1,250,000	1,316,000
12720	Mental Health	58,500	54,000	54,000	54,000

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
14660	Major Memberships	79,191	100,000	91,518	100,000
14690	Downtown Management District	127,000	347,667	347,667	300,000
14700	Economic Development	288,571	283,493	283,494	282,000
	Outside Agencies	2,022,515	2,035,160	2,026,679	2,052,000
	Other Activities				
13493	Museum Miscellaneous	165,482	131,852	34,175	0
13600	Convention Ctr/Auditorium O&M	35,334	0	0	0
13826	Baseball Stadium	175,000	0	0	0
15100	Economic Development Incentives	1,917,395	2,100,000	2,100,000	2,100,000
50010	Uncollectible accounts	347,630	500,000	500,000	500,000
55000	Other debt principal	4,327,922	0	0	0
55010	Interest	312,171	0	0	0
60000	Operating Transfers Out	0	200,000	659,104	0
60040	Transfer to Streets Fund	14,915,335	16,017,954	16,017,954	14,130,933
60130	Transfer to Debt Service	659,386	237,840	237,840	237,840
60400	Transfer to Visitor Facilities	180,000	180,000	180,000	185,000
60410	Transfer to Stores Fd	372,526	300,804	300,804	484,716
60420	Transfer to Maint Services Fd	1,154,569	1,039,000	1,039,000	1,039,000
60425	Transfer to Facility Maint Fd	0	459,104	0	0
60430	Transfer to MIS Fund	1,311,979	1,077,424	1,077,424	0
80000	Reserve Appropriations-Gen Fd	0	1,305,052	0	1,896,068
80005	Reserve for Accrued Pay	0	940,000	0	2,000,000
	Other Activities	25,874,728	24,489,030	22,146,301	22,573,557
	Total Non-Departmental Expenditures	27,897,244	26,524,190	24,172,979	24,625,557
	TOTAL GENERAL FUND BEFORE ONE TIME EXPENDITURES	21,253,165	18,434,229	18,562,042	231,500,653
	One Time Expenditures				
60040	Transfer to Residential/Local Street Fund	0	0	0	1,000,000
	One Time Expenditures	0	0	0	1,000,000
	TOTAL GENERAL FUND & ONE TIME EXPENDITURES	251,988,223	233,577,096	230,171,997	232,500,653
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	10,282,553		25,017,200	25,250,065
	UNRESERVED	37,549,348		17,263,320	16,685,455
	CLOSING BALANCE	47,831,901		42,280,520	41,935,520



MAYOR DEPARTMENT SUMMARY

Mission

The mission of the Mayor's Office is to provide excellent service to the Mayor, visitors to our city, citizens and city staff; working in tandem for the best outcome for all.

Goals

1. Provide excellent service to all citizens and city staff
2. Fostering positive relationships with the citizens who come to the Mayor's office for assistance with city issues
3. Promote and advocate for the City of Corpus Christi as a liaison between citizens and city staff.
4. Continue to build on partnerships in supporting the City of Corpus Christi's mission of delivering municipal services which meet the vital health, safety and general welfare needs of its residents and which sustain and improve their quality of life.

Highlights

1. Process approximately 4,000 citizen comments, concerns & questions.
2. Process approximately 3,000 units of correspondence.
3. Process approximately 650 requests for Mayor's appearance received.
4. Process approximately 350 requests for Proclamation & Certificates of Commendation, etc.
5. Plan, prepare and execute State of the City presentation, July 4th Big Bang Celebration (CC declared a SOLD OUT destination), 2-3 Regional Workforce Town Hall Meetings, and Agnes Laredo corridor block walk, clean up and town hall meeting, etc.
6. Mayor's attendance at various US Conference of Mayors meetings, summits for regional economic development & TML Board Meetings, International Economic Development travel, I-69 Alliance and keynote speaker at the Texas Water Summit, etc.
7. The Mayor was very active as TML president and traveled to DC and Austin for the legislative session.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Miscellaneous	0	0	0	0
General Resources	197,485	186,711	185,001	195,385
Total	197,485	186,711	185,001	195,385
Expenditures:				
Personnel Services	138,332	125,086	123,365	137,122
Materials and Supplies	13,663	12,658	12,666	9,411
Other Charges	45,490	48,967	48,970	48,852
Capital Outlay	0	0	0	0
Total	197,485	186,711	185,001	195,385
Full Time Equivalents:	2	2		2

CITY COUNCIL DEPARTMENT SUMMARY

Mission

The City Council shall provide local legislation; determine policies; adopt the City Budget, and oversee the City Manager and his responsibilities to execute the laws and administer the government of the City.

Goals

1. Neighborhood Improvements: Residential roads; Utilities and drainage; Lighting and sidewalks; Park maintenance and enhancements; Code enforcement and cleanliness.
2. Water Policy: Continue water supply development; Educate the public on water supply and strategy; Align water and wastewater strategies.
3. Economic Development Policy: Create policies that shape our economy by targeting desired business niches; Develop area specific plans using tailored incentives, ex. Creating a vital downtown; Expand diversity of business; Retain and grow existing businesses.
4. Quality of Life and Long Term Planning: Strengthen the City as a place to live and raise children; Nurture the environment while we grow the economy; Improve downtown safety.
5. Taking Care of Our Assets and Resources: Execute major road reconstruction and maintenance plans; Implement City Facilities and Property Maintenance Plan.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	108,719	125,426	118,615	114,895
Total	108,719	125,426	118,615	114,895
Expenditures:				
Personnel Services	86,355	86,066	78,662	79,443
Material Supplies	8,449	29,400	29,993	31,000
Other Charges	13,916	9,960	9,960	4,452
Capital Outlay	0	0	0	0
Total	108,719	125,426	118,615	114,895
Full Time Equivalents:	0	0		0

CITY ATTORNEY DEPARTMENT SUMMARY

Mission

The mission of the City Attorney's Office is to assist the City to accomplish its organizational goals with acceptable risk, by providing quality legal services.

Highlights

1. Evaluated improved reorganizational internal and external departmental review, made adjustments to increase departmental effectiveness and efficiency
2. Four litigation case jury trial victories
3. Reduced outsourcing of litigation by more than 50%.
4. Established an in-house training model to increase training opportunities and training levels of staff.
5. Handled simultaneous Police and Fire negotiations with minimal assistance from outside counsel.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Copy sales	3,892	3,000	3,000	3,000
General Resources	2,301,276	2,615,894	2,619,416	2,812,599
Total	2,305,169	2,618,894	2,622,416	2,815,599
Expenditures:				
Personnel Services	1,647,947	2,043,797	2,188,857	2,417,465
Material Supplies	293,938	230,793	89,254	20,486
Other Charges	363,283	344,304	344,305	377,648
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	2,305,169	2,618,894	2,622,416	2,815,599
Full Time Equivalents:	21	27		27

CITY ATTORNEY DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# Preventable vehicle accidents	111	123	111	116
# Workers Compensation claims	545	569	580	718
Worker compensation claims paid	\$859,771	\$737,629	\$644,212	\$937,482
# Cases tried in Municipal Court	137			
# Open records requests	2,009	1,476	1,572	1,560
# cases filed against the City	27	20	10	25
# cases where outside counsel was retained	5	6	7	6

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Provide ongoing advice to city officials	To ensure clients receive high quality legal services	% responses to legal requests for documents received within 2 days	98.1739		100
Prepare and review legal documents	To identify and react to any potential adversity or risk to the City	% deadlines met to prepare and review legal documents	100		100
Process public information requests and appeals to Attorney General	To provide our customers with timely, courteous and comprehensive request service	% of public records requests made available < 6 days	86.8551	78.8793	>=95.00
Prosecute persons accused of violating state laws and city ordinances	Represent the State of Texas and present a legally sound case against individuals suspected of breaking the law	% increase in conviction rate of misdemeanor crimes	-65.4569	-88.8752	>=5.00
		Conviction rate on all cases tried in municipal court	5.454	4.6214	>=75.00
Represent the City and city officials in lawsuits	Reduce the costs of defending lawsuits filed against the City	% reduction in the frequency of retaining outside legal counsel for litigation	-171	95	>=2.00
Conduct and enforce a program of non-discrimination within the City	Assist with the ADA master plan team to increase awareness	% of Fair Housing cases closed within 100 days	41	75	>=55
	Develop quarterly goals on case closures and promote conciliation/mediation process	EEOC Cases closed within 180 days	68	77	>=75

CITY AUDITOR DEPARTMENT SUMMARY

Mission

1. The City Auditor's Office seeks to assist City Council and citizens in ensuring that our local government is accountable, transparent, and cost effective.

Goals

1. Conduct scheduled audits within budgeted hours and time frame.
2. Continue to communicate the need for city-wide adoption of internal controls.
3. Initiate reward program for City Auditor's Hotline

Highlights

1. Released 3 audits and cash counts (calendar year 2015).
2. Worked with Corpus Christi Police Department (CCPD) to prepare criminal case for prosecution.
3. Identified over \$700,000 of revenue misclassified as deferred revenue in the Health District grant fund.
4. Passed our first peer review conducted by ALGA to remain compliant with government audit standards.
5. Received 7 allegations of fraud, waste or abuse reported through the City Auditor's Hotline through May 2015.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	448,676	447,397	447,806	450,051
Total	448,676	447,397	447,806	450,051
Expenditures:				
Personnel Services	356,825	351,705	352,114	354,560
Materials and Supplies	16,422	22,244	22,534	18,263
Other Charges	75,429	73,448	73,158	77,228
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	448,676	447,397	447,806	450,051
Full Time Equivalents:	4	4		4

CITY MANAGER DEPARTMENT SUMMARY

Mission

The City Manager's Office provides effective leadership of city administration, advice to the City Council on policy matters, manages city operations, and promotes positive external relationships with the community.

Goals

1. Reaffirm the ethical foundation of the organization.
2. Institutionalize a sound and effective management process.
3. Set realistic expectations regarding services, and continuously improve organizational performance until Corpus Christi becomes the preeminent benchmark among Texas cities.
4. Make the financial capacity of the City sustainable.
5. Assure that appointed City leadership is capable and strong.

Highlights

1. Professionally supported the election process, provided new City Council orientation and hosted annual City Council Retreat to identify goals.
2. Advanced City Council Goal #1 to explore a realistic residential road repair and maintenance program.
3. Advanced City Council Goal #2 to establish and administer good water policy.
4. Advanced City Council Goal #3 to establish and administer good economic development policy.
5. Prepared for the 2015 Legislative Session.
6. Advanced the Industrial Desalination issue.
7. Prepared for the Harbor Bridge project.
8. Advanced work on the SSOI with DOJ.
9. Continued execution of the litter education program.
10. Stayed on schedule and budget with Mary Rhodes Phase II.
11. Advanced resolution of Broadway WW Treatment Plant contractual conflicts.
12. Restructured Communications Department.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	1,322,387	1,228,091	1,159,085	1,269,599
Total	1,322,387	1,228,091	1,159,085	1,269,599
Expenditures:				
Personnel Services	1,055,602	1,069,943	1,004,723	1,088,032
Material Supplies	131,182	24,214	19,990	28,599
Other Charges	135,603	133,934	134,373	152,968
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	1,322,387	1,228,091	1,159,085	1,269,599
Full Time Equivalents:	5.5	5.5		5.5

INTERGOVERNMENTAL RELATIONS DEPARTMENT SUMMARY

Mission

The mission of Intergovernmental Relations is to create opportunities and manage risk for the City through advocacy, outreach, and proactive participation in the political process.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	238,770	510,572	432,555	366,673
Total	238,770	510,572	432,555	366,673
Expenditures:				
Personnel Services	118,932	107,160	104,663	111,257
Material Supplies	79,322	352,717	281,920	224,167
Other Charges	40,516	50,695	45,973	31,249
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	238,770	510,572	432,555	366,673
Full Time Equivalents:	1	1		1

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Develop and administer the City's state and federal legislative program	Promote the interests of the City of Corpus Christi and Corpus Christi residents by ensuring priorities are continuously reflected in state and federal legislation.	% of Council approved federal priorities with successful outcomes during Congressional session	25%	*	>=50%
		% of Council approved state priorities passed/killed/amended during Legislative session (annual)	54%	55%	>=75%
Participate in the regulatory process with key federal and state agencies	Facilitate cooperation between the city and key federal and state agencies to establish mutually beneficial outcomes through the regulatory process.				
3 Engage stakeholder organizations and local governments to address community priorities and build collaboration related to community projects.	Cultivate community consensus	# of community functions or events sponsored	50	20	>=15.00

*Congress still in session at time of publication.

COMMUNICATIONS DEPARTMENT SUMMARY

Mission

The mission of the Communications, Media Relations and E-Government Department is to keep the public and employees informed about City programs, policies, events and incidents.

Highlights

1. Completed three year strategic communication plan and began implementation.
2. Expanded video programming by over 152%.
3. Citizen engagement via social media has increased by almost 20%.
4. Helped coordinate major communication projects including Anti-Litter and Drought.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Adminstrative Processing Chrg	125	0	0	0
General Resources	283,675	861,669	669,848	877,035
Total	283,800	861,669	669,848	877,035
Expenditures:				
Personnel Services	226,387	418,043	411,762	616,031
Material Supplies	18,680	380,495	200,266	205,950
Other Charges	38,733	63,131	57,820	55,054
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	283,800	861,669	669,848	877,035
 Full Time Equivalents:	 2.6	 5.2		 7

COMMUNICATIONS DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total expenditures PIO functions	\$509,984	\$293,345	\$435,479	\$141,152
# Original video productions	166	51	56	50
# New programs on municipal TV channel	166	59	66	62
# citizen calls received by 1-call center	357,521	402,292	454,539	415,549
# visits to City's web site	107 M	111 M	110 M	101 M

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Proactively shape positive opinions about the City	Build confidence in the Communication Department	Annual communication survey represents 20% increase in positive interaction between Communication Department and City departments	*	5.75%	>10%
Communicate accurate information in a timely way to the public and workforce on key City issues	Communicate key organizational information to stakeholders	Annual communication survey represents 20% increase in positive department website satisfaction	*	2%	>10%
Communicate accurate information in a timely way to the public and workforce on key City issues	Communicate key organizational information to stakeholders	Monthly e-newsletter represents a 30% increase in subscriptions by 2017	*	26.70%	>10%
Lead the way on Citizen Engagement and two-way communication process	Develop external communication to build strong partnerships that foster collaboration and well informed citizens	Increase citizen engagement with public meetings, open houses and social media by 30%	*	11.25%	>15%
Lead the way on Citizen Engagement and two-way communication process	Develop external communication to build strong partnerships that foster collaboration and well informed citizens	Annual media survey represents a 20% increase in positive interaction between the City and the media	*	8%	>15%
Lead the way on Customer Service and resolution of citizen concerns and requests for service	Process calls efficiently	Reduce average wait times	2 seconds	3 seconds	<=5 seconds

* Performance measures were changed in FY14-15

CITY SECRETARY DEPARTMENT SUMMARY

Mission

Provide Staff Support to the City Council; preserve and Provide Public Access to the City's Official Records; act as Parliamentarian for all meetings of the City Council and their corporations; coordinate municipal elections; facilitate the legislative process; coordinate Council appointments to Boards & Commissions.

Goals

1. Launch Board & Commission module in Legistar wherein the agenda and minutes for City Boards & Commissions will be posted.
2. Re-design the City's election page.
3. Improve the public's accessibility to historical records on the City's website.
4. Develop a training program for new board and commission members.

Highlights

1. Successfully conducted November 2014 General/Special & December 2014 Runoff Elections.
2. Implemented software to more efficiently track and manage the City's board & commission appointments.
3. Restructuring electronic archiving software to enhance research and records management capabilities.
4. Completed 2 of 3 phases of multi-year initiative to preserve and digitalize the City's historical records dating back to 1852.
5. Fully converted paper-on-peg-and-board system of posting legal notices (City Council and Board & Commission meetings) to an electronic bulletin board.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Sale of City publications	0	350	350	324
Candidate filing fees	2,969	1,200	0	1,200
Miscellaneous	0	0	0	0
General Resources	1,022,340	1,210,800	1,149,521	599,708
Total	1,025,309	1,212,350	1,149,871	601,232
Expenditures:				
Personnel Services	577,692	402,391	378,282	425,358
Materials and Supplies	313,967	702,021	663,651	44,714
Other Charges	133,750	107,938	107,938	131,160
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	1,025,409	1,212,350	1,149,871	601,232
Full Time Equivalents:	6	6		6

FINANCE DEPARTMENT SUMMARY

Mission

The mission of Financial Services is to support City departments in meeting their finance, accounting, and procurement requirements and to support the organization in maintaining the fiscal integrity of the City.

Highlights

1. Survived the ERP financial software implementation and change in fiscal year.
2. Completed the Comprehensive Annual Financial Report for FY 2014 by the deadline.
3. Received the GFOA Certificate of Achievement for Excellence in Reporting for the Comprehensive Annual Financial Report
4. Received the gold designation in the Texas Comptroller Leadership Circle program for financial transparency for the fourth

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Finance Cost Recovery - CIP		1,155,624	1,155,624	1,178,736
General Resources	4,199,802	2,948,438	2,780,436	3,162,611
Total	4,199,802	4,104,062	3,936,060	4,341,347
Expenditures:				
Personnel Services	2,865,006	2,638,775	2,781,182	2,905,912
Material Supplies	362,924	668,890	374,818	508,112
Other Charges	971,872	780,081	780,060	927,323
Capital Outlay	0	16,316	0	0
Debt	0	0	0	0
Total	4,199,802	4,104,062	3,936,060	4,341,347
Full Time Equivalents:	51	51		51

FINANCE DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Finance Dept. expenditures	\$10.8 M	\$9.9 M	\$9.5 M	\$10.1 M
GO Bond rating - S&P	AA-	AA-	AA-	AA-
Revenue bond rating - S&P	A+	A+	A+	A+
Property Tax Rate (per \$100 valuation)	\$0.585264	\$0.585264	\$0.570557	\$0.570557
GFOA Certificate in Excellence?		Yes	Yes	Yes
Completion of CAFR by March 31st with clean opinion	Yes	Yes	Yes	Yes

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Maintain financial records for receipts, disbursements, and inventories	Accurately and timely pay vendor invoices remitted by departments to Accounts Payable	% of invoices paid in less than 10 days of data entry by Accounts Payable	99	0	>=98.00
Produce financial reports	Complete the Comprehensive Annual Financial Report by January 31 of every year				
	Timely produce monthly financial reports	# of days elapsing after month-end to close financial accounting period	21	28	14 business days
Provide contract services for utility billing and collections	Accurately bill citizens on a timely basis for all utility account balances due to the City of Corpus Christi	% of utility receivables > 60 days old	58	89	>=85.00
		Monthly collection rate on utility bills	88	85	>=88.00
		Monthly utility delinquency rate	16	17	<=12.00
Administer centralized treasury for debt, cash, and investment management	Structure the issuance of debt to meet the City's capital improvement needs				
	Timely reconcile all bank accounts	# of outstanding bank reconciling items each month	244	343	<=100
	Ensure commodities and services are procured and available for departmental release	# of RFPs or RFQs requested but not yet issued	3	2	<=3

OFFICE OF MANAGEMENT & BUDGET DEPARTMENT SUMMARY

Mission - Budget

Assist City departments in the creation of an annual budget and to ensure compliance with adopted budgets.

Mission - Strategic Management

Assist City departments in achieving continuous improvement & efficient operations.

Highlights - Budget

1. Earned FY14 GFOA Budget document award
2. Successfully implemented new Budget software
3. Trained end users on new Budget software
4. Successfully implemented budgets related to extension and change in Fiscal Year

Highlights - Strategic Management

1. Business Plans (4th year) incrementally improved
2. CPR improved with external benchmarking added;
3. Developed "Departmental Self-assessment Survey"
4. Issued major reports on improving P-Card and Leased Worker hiring practices
5. Enhanced Quickbase task tracking by adding a "Special Projects" table
6. Initiated project to improve policies & procedures
7. Several follow-ups on Internal Audit Reports

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	914,722	920,613	810,028	924,229
Total	914,722	920,613	810,028	924,229
Expenditures:				
Personnel Services	707,231	730,440	645,974	766,478
Material Supplies	53,112	65,784	39,664	29,532
Other Charges	154,378	124,389	124,390	128,220
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	914,722	920,613	810,028	924,229
Full Time Equivalents:	10	9		9

OFFICE OF MANAGEMENT & BUDGET DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Total City expenditures (all funds)	\$892.6 M	\$899.1 M	\$730.4 M	\$745.9 M
Total City expenditures per Management & Budget employee	\$148 M	\$149 M	\$122 M	\$124 M
Property tax revenues collected	\$98.6 M	\$92.3 M	\$79.9 M	\$77.8 M
Difference between property taxes collected and budgeted	\$0.97 M	\$10.7 M	\$0.85 M	-\$0.58 M

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Prepare annual budget, financial forecasts, and quarterly financial updates	Complete annual budget and deliver to City Council				
Establish budget related policies	Annually review and update City Financial policies				
Monitor fiscal and performance compliance	Maximize City resources and ascertain alignment with Council goals	Difference between sales tax revenue collected and sales tax revenue budgeted			
	Maximize City resources and ascertain alignment with Council goals	Percentage variance between budgeted property tax revenues and actual property tax revenues (annual)	1.85%	0.68%	<=1.00%
	Maximize City resources and ascertain alignment with Council goals	Percentage variance between sales tax revenues collected and sales tax revenues budgeted	3.46%	-7.53%	<=3.00%
	Prepare quarterly financial updates				

OFFICE OF STRATEGIC MANAGEMENT DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# of competitive assessments completed	0	2	1	2
# of department reviews completed	3	3	1	1
# Internal Audit follow-ups completed	2	4	3	2

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Assist departments evaluate and implement applicable recommendations from the Internal Auditor	Follow-up on findings and recommendations identified by the Internal Auditor	% of Internal Auditor's reports followed-up (Annual)	100	100	>=100.00
Conduct reviews of City departments and functions to help guide improvement efforts	Conduct at least one systematic review of City departments or programs each year and follow-up on previously issued reports	# of systematic reviews of Departments or programs completed (Annual)	1	3	>=1.00
Coordinate annual Business Plans and monitor execution	Have an approved business plan for each City Department	% of Departmental Business Plans recorded in the Business Plan Monitoring System (Annual)	100	100	>=100.00
Manage the City Performance Report (CPR), assist departments, establish performance measures and monitor results	Maintain a web-based system displaying valid performance measures for all departments, showing the associated mission elements, goals, specific standards of performance and actual results	% of Departments with a City Performance Report (CPR) web page (Annual)	100	100	>=100.00
Establish departmental competitive assessment reviews and/or managed competition	Either coordinate the assessment of at least one City Department or major function to assess whether the department is "competitive" or coordinate a managed competition process	# of competitive assessments or managed competitions completed (Annual)	1	2	>=1.00
Conduct bi-annual citizen surveys	Maintain a valid bi-annual citizen survey process and use results as input into the annual budgeting process				
Serve as "internal consultant" to City Departments and the City Manager's Office and coordinate cross-functional strategic improvement initiatives	Facilitate coordination of council and executive goals				
	Improve the efficiency and effectiveness of City operations				
	Lead cross-functional strategic initiatives	# of cross-functional strategic initiatives led (Annual)	1	14	>=1.00

HUMAN RELATIONS DEPARTMENT SUMMARY

Mission

With a goal of “Fostering Diverse and Equitable Environments With Respect and Professionalism”, the Human Relations Division will conduct and enforce a positive program of non-discrimination in Employment, Fair Housing, Public Accommodation, and Compliance with the Americans with Disabilities Act (ADA) within the City of Corpus Christi.

Highlights

1. Fair Housing HUD contract is from July to June. The FY14 Fair Housing Contract resulted in \$69,804 in revenue for resolving 24 case investigations and conducting 34 outreach events. For the current contract FY15 there have been 11 Fair Housing resolutions conducted from July to the present with an open inventory of 23 investigations. HUD revenues received from case investigations have assisted with outreach billboard, TV, and radio PSAs. Outreach events also provided information on other city programs and services such as Customer Call Center, Code Enforcement Services, Neighborhood Services HOME program, CDBG application process to community advocates, and the Police Departments Victim Assistance Program.
2. For the EEOC contract period from October 2013 to September 2014, 63 investigative resolutions were conducted pertaining to alleged employment discriminations and 83 intakes were deferred to the San Antonio district office for a revenue of \$59,600. The cases were investigated by two dedicated EEOC compliance officers. The ADA Compliance Coordinator was successfully cross trained to assist with intake services to allow EEOC Compliance Officers to focus more time on case investigations.
3. The Human Relations team of 6 FTEs and a .75 FTE paid through a HUD/Fair Housing grant, exemplified the true meaning of teamwork. In spite of unforeseen leaves of absences, the team pulled together and agreed to cross training opportunities to meet division objectives pertaining to increased community outreach events and federal contract obligations.
4. Continuity of networking partnerships with community advocacy groups such as the Texas Diversity Council, LULAC, NAACP, Center for Independent Living, RTA's Committee on Accessible Transportation, and various state and community agency programs.
5. For the third year, facilitated a successful network between the Human Relations Commission, the Committee For People With Disabilities, and the RTA Committee for Accessible Transportation. The three entities are combining their efforts to enhance community awareness on inclusion and equality of all people with or without disabilities.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
EEOC contribution	11,600	32,400	30,550	11,600
HUD Intrim Agreemnt Reim/Grnts	198,360	85,000	69,804	103,250
General Resources	234,735.21	349,140.97	362,589.26	375,508.80
Total	444,695	466,541	462,943	490,359
Expenditures:				
Personnel Services	283,715	323,187	319,533	338,519
Material Supplies	45,275	58,695	58,752	58,696
Other Charges	115,705	84,659	84,659	93,144
Capital Outlay	0	0	0	0
Debt Services	0	0	0	0
Total	444,695	466,541	462,943	490,359
Full Time Equivalents:	6.75	6.75		6.75

MSSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Conduct and enforce a program of non-discrimination within the city	Assist with the ADA master plan team to increase awareness	% of Fair Housing cases closed within 100 days	41	75	>=55.00
	Develop quarterly goals on case closures and promote conciliation/mediation process	EEOC Cases closed within 180 days	68	77	>=75.00

HUMAN RESOURCES DEPARTMENT SUMMARY

Mission

To support City departments in meeting their workforce requirements.

Highlights

1. Improved Employee Recognition programs
2. Implemented over 1,300 online courses
3. Completed Employee Electronic Records Scanning Project
4. Implemented new talent acquisition strategy
5. Updated and revised Civil Service Board Rules
6. Implementation of INFOR Human Resources/Payroll Systems
7. Negotiated new Police and Fire Agreements

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	1,694,870	1,850,613	1,808,056	1,964,684
Total	1,694,870	1,850,613	1,808,056	1,964,684
Expenditures:				
Personnel Services	1,166,740	1,219,648	1,214,733	1,230,652
Material Supplies	219,523	373,894	341,118	396,144
Other Charges	308,607	257,071	252,205	337,888
Capital Outlay	0	0	0	0
Debt Services	0	0	0	0
Total	1,694,870	1,850,613	1,808,056	1,964,684
Full Time Equivalents:	17	18		18

HUMAN RESOURCES DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Ratio of City positions to HR staff	0.83%	0.79%	0.71%	0.65%
HR Department expenditures	\$1,964,684	\$1,235,222	\$1,390,034	\$1,252,821
# Employee investigations	31	53	86	44
City-wide employee turnover rate	16.24%	15.82%	14.57%	14.62%
# new hires	752	490	867	792
# applications processed	17,351	31,858	28,703	29,437
% of employees receiving annual performance evaluations	76.10%	51%	77%	na
% EEOC complaints resulting in "no finding"	100%	100%	100%	90%

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Develop and manage recruitment, testing and selection processes	Timely provide departments with certified applicants lists for selection	Average # business days from closing on job announcement to certification	4	5	<=3.75
Develop and manage the compensation and classification system	Compensate knowledge, skills and abilities in order to attract and retain a qualified, engaged workforce	City-wide voluntary turnover rate (excluding retirements)	7	3	<=12.00
Develop and manage health and benefits programs	Maintain Wellness Self-Care Programs to improve the quality of health for our City employees	# employee visits to the fitness center	6239	611	
		# employee visits to the wellness clinic	6320	1243	
Build and manage organizational development and learning programs	Ensure all employees receive annual performance evaluations			76%	75%
	Improve employee recognition program		7	6	>=7
	Manage employee training program			1	90%
Cultivate and implement programs that foster productive employees and labor relations	Develop and implement processes to ensure compliance with laws, regulations, ordinances, and policies	# disciplinary actions completed	93	183	
		# investigations completed	26	31	
Maintain employee records and human resource information systems					

MUNICIPAL COURT JUDICIAL DEPARTMENT SUMMARY

Mission

To provide the citizens of Corpus Christi with a fair and impartial Court of Law in the adjudication of Class C misdemeanor cases.

Goals

1. Implement client friendly processes within the Court so that defendants, attorneys and staff have a clearer understanding of how to better resolve Municipal Court cases and remain compliant with State Laws.
2. Continue to improve communications between the Police Department and the Court
3. To implement the Veteran's Court
4. Begin the process of creating a bond forfeiture docket
5. Continue to add juvenile programs

Highlights

1. Continued to increase the number of programs which are available to better address the needs of the juvenile defendants.
2. Continued to identify deficiencies with INCODE computer system to improve the efficiency of the Municipal Court.
3. Began to set up procedures for appeals.
4. Requested and assessed need for additional juvenile case managers.
5. We initiated procedures to comply with Penal code 8.07 regarding juvenile cases for defendants between the ages of 10 & 15.
6. Assessing need for and ability to start a Veteran's Court.
7. All Judges compliant with annual requisites of continuing judicial education.
8. Reduced backlog of cases set for show cause hearings to preside over recent cases.
9. Implemented details of GPS bond conditions for domestic violence cases, also known as Mary's Law.
10. Additional training for Judges on INCODE computer system.
11. Developed a friendlier working relationship within the Judicial Dept.
12. Improved communications with Corpus Christi Police Dept.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	1,171,907	1,075,589	1,050,091	1,118,028
Total	1,171,907	1,075,589	1,050,091	1,118,028
Expenditures:				
Personnel Services	1,024,225	915,788	930,741	968,446
Material Supplies	22,487	60,400	21,945	34,900
Other Charges	102,090	99,401	97,405	114,682
Capital Outlay	23,105	0	0	0
Debt Services	0	0	0	0
Total	1,171,907	1,075,589	1,050,091	1,118,028
Full Time Equivalents:	8.9	7.9		7.9

MUNICIPAL COURT ADMINISTRATION DEPARTMENT SUMMARY

Mission

The mission of the Municipal Court Administration Department is to deliver administrative and safety services in support of the judiciary.

Highlights

1. Implemented the new Tyler Technologies case management software. From the initial “kick-off” meeting that initiated the project, to actually “going live” with the software, was a 8 month period.
2. Court staff attended formal court-related training sponsored by Texas Court Clerks Association. Supervisors also attended formal training sponsored by the Texas Municipal Court Education Center. Additionally, eleven (11) Deputy Court Clerks are currently preparing to take their Level I Clerk Certification test on August 3, 2015 – first opportunity for testing
3. On-line payment, electronic dockets, Phase I of Laserfiche imaging conversion project completed.
4. Safety Vestibule for CCPD at the CDC is nearing completion.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Moving vehicle fines	2,965,514	2,596,238	2,577,886	2,793,086
Parking fines	104,344	74,154	74,154	77,046
General fines	1,235,179	705,777	705,777	733,302
Officers fees	181,199	156,028	156,028	162,113
Uniform traffic act fines	72,329	72,134	72,134	74,947
Warrant fees	128,226	108,397	108,397	112,624
School crossing guard program	59,119	65,612	65,612	68,171
Muni Court state fee discount	243,737	238,501	238,501	247,803
Muni Ct Time Pay Fee-Court	19,912	17,331	17,331	18,007
Muni Ct Time Pay Fee-City	79,658	69,323	69,323	72,027
644.102 Comm veh enforcmt rev	22,576	0	0	27,600
Muni Ct-Juvenile Case Mgr Fund	9,495	0	0	
Failure to appear revenue	248,570	190,719	190,719	198,157
Mun Ct-Juvenile Expungement Fe	3,309	148	148	150
Animal control fines	16,376	15,431	15,431	16,033
Teen court city fees	58	0	0	
Other court fines	181,921	194,301	194,301	201,879
Municipal court misc revenue	75,532	52,402	52,402	54,446
General Resources	(582,420)	257,684	409,276	(567,034)
Total	5,064,633	4,814,180	4,947,421	4,290,357
Expenditures:				
Personnel Services	2,621,011	2,626,248	2,818,336	2,978,079
Material Supplies	1,259,409	1,129,537	1,070,988	309,242
Other Charges	1,184,213	1,058,396	1,058,097	1,003,036
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	5,064,633	4,814,180	4,947,421	4,290,357
 Full Time Equivalents:	 62	 63		 63

MUNICIPAL COURT ADMINISTRATION DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total expenditures	\$4.4 M	\$4.2 M	\$3.7 M	\$3.6 M
# Warrants issued	2,099	518	3,003	4,091
# Cases docketed	236,489	124,829	122,072	98,682
# Trials scheduled		6,034	8,248	7,583
# Violations filed	53,251	69,048	65,636	59,893
# Persons processed into CDC	16,815	15,901	15,334	14,520
# Warrants served	2,118	4,005	5,501	5,013
# Juvenile cases assigned for case management services	176	103	189	no data

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Manage the administration of the municipal court including dockets, records, fine collections, service of warrants, court room safety	Continuously improve function and process efficiency throughout the Municipal Court	# of cases pending final resolution	4,669,980	3,968,177	
		# of collection calls made to increase enforcement	8,906	2,927	
		# of collection interviews collected	5,217	3,111	
		# of new cases filed or added	82,114	54,297	
		Total court costs, fines and fees collected	8,315,245	5,968,804	
	Improve the resolution rate and increase the collection rate for fines, court costs and fees	# of new warrants issued for execution	552	2,136	
		Total # of outstanding warrants		99,111	
		Total # of warrants executed	4,129	1,666	
Manage the municipal jail/detention center	Transfer persons charged with felony or Class A or B misdemeanors to the Nueces County Jail in a safe and timely manner	# of persons transferred to the Nueces County Jail	11,825	11,852	
		Total # of persons processed into the City Detention Center	15,827	16,296	
Provide case management for juveniles	Manage juvenile cases as directed by the judge assigned to preside over the juvenile dockets within the specified time frame set by the judge	# of juvenile cases assigned to case management	103	126	
		# of Juvenile cases filed in the Municipal Court	1,220	1,074	
		# of juvenile cases successfully resolved following case management	89	64	

FIRE DEPARTMENT SUMMARY

Mission

Prevention of fire, suppression of unwanted fires, protection of lives and property due to fire, explosion, natural or man-made disasters and to provide emergency medical services.

Highlights

1. 36th Fire Academy started May 4th – 42 cadets
2. Construction of Fire Station 5 completed
3. Implemented vehicle replacement plan: replaced aerial platform, pumper, hybrid vehicles, light & air unit
4. Created capital project plan to address aging fire stations
5. Zero fire fatalities in calendar year 2014
6. Initiation of MGT recommendations: vehicle exhaust system, reorganization of training division, changes to collective bargaining agreement

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
FEMA-contrib to emergency mgt	0	70,000	65,000	65,000
Fire prevention permits	398,218	225,000	163,695	200,000
Hazmat response calls	11,835	10,000	10,000	10,000
Safety Education Revenues	0	1,000	500	500
Fire hydrant maintenance	382,051	327,472	327,472	327,472
Fire service - outside city limits	4,604	0	500	0
Pipeline reporting administrat	51,125	45,000	45,000	45,000
Ambulance permits	3,513	2,500	2,500	2,500
Emergency calls	6,797,035	6,100,000	6,100,000	6,100,000
Nueces county OCL charges	0	0	23,132	20,000
Contributions and donations	1,500	0	0	0
Recovery on damage claims	325	0	18,000	20,000
Purchase discounts	1,459	0	0	0
Miscellaneous	2,850	0	22,235	25,000
General Resources	47,932,972	44,256,697	43,950,710	44,656,746
Total	55,587,487	51,037,669	50,728,744	51,472,218
Expenditures:				
Personnel Costs	40,812,425	36,827,321	37,164,839	37,735,652
Materials and Supplies	6,343,702	6,209,994	6,082,158	6,203,910
Other Charges	8,256,052	7,375,610	7,364,162	7,532,656
Capital Outlay	175,308	624,774	117,584	0
Debt	0	0	0	0
Total	55,587,487	51,037,699	50,728,743	51,472,218
Full Time Equivalents:	429	429		429

FIRE DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Avg response time 1st arriving unit	5:38 (CY 14)	5:32 (CY 13)	5:24 (CY 12)	5:22 (CY 11)
Total budget	\$49.7 M	\$49.5 M	\$45.1 M	\$43.4 M
# authorized uniformed personnel	414	414	414	414
# Calls for service	47,653 (CY14)	46,133 (CY13)	43,992 (CY12)	40,404 (CY11)
# Medical calls for service	37,492 (CY 14)	35,617 (CY13)	34,286 (CY12)	31,327 (CY 11)
# Non-structure fire calls	600 (CY14)	659 (CY13)	665 (CY12)	961 (CY11)
# Structure fire calls (working fires)	285 (CY 14)	317 (CY13)	289 (CY12)	348 (CY11)
Fire dollar loss	\$18.1 M (CY14)	\$9.8 M (CY13)	\$12.9 M (CY12)	\$7.8 M (CY11)
# Civilian fatalities	0 (CY 14)	3 (CY 13)	3 (CY12)	2 (CY11)
# Civilian injuries	15 (CY 14)	13 (CY 13)	20 (CY12)	7 (CY11)

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Respond to fire suppression calls	Respond to all fire calls in a timely manner	Average response time of first arriving unit after dispatch to structure fire calls	4	4	<=4.00
Respond to emergency medical service calls	Timely response to all calls	Average response time of ambulance crew on scene after dispatch of medical calls	5	5	<=8.00
		Average response time of first fire unit after dispatch of medical calls	5	5	<=4.00
Conduct fire prevention activities	Provide Fire Safety Education to the at-risk population	Number of citizens in attendance at fire safety presentations	12,262	9,535	>=9500.00
Conduct fire and arson investigations	Investigate all structure fires that occur in Corpus Christi	# of structure fires investigated	105	112	
Enforce fire codes	Provide a safe and fire free community	% of fire alarm and sprinkler plans reviewed within 7 working days of submission	100	100	>=95.00
		% of fire code violations receiving follow-up within 30 days	33	34	>=95.00
Manage emergency operations, including emergency operations center (EOC)	Update City Departments' Emergency Operations Plans on an annual basis prior to Hurricane season	% of departments for which emergency operations plans have been updated	121	71	100
Respond to special services such as HAZMAT, technical rescue, and water rescue	Respond to all special services calls with team members trained in hazardous materials response and technical rescue	% of Rescue and HazMat team members trained to departmental and national standards	100	100	>=90.00

POLICE DEPARTMENT SUMMARY

Mission

The mission of the Corpus Christi Police Department is to work to reduce crime, the fear of crime, and enhance public safety.

Highlights

1. Public Safety warehouse completion June, 2015
2. Forensics garage construction begins August 2015; completion July 2016
3. Placed 70 body cameras in Patrol
4. Intergraph computer upgrade
5. 63 ticket writers issued to Patrol
6. Special event and wrecker ordinances adopted
7. Added 11 officers and 2 lieutenants to department through the Crime Control District
8. Opened Island substation from March to September at the entrance to Padre Island beaches
9. Improved interagency cooperation with emergency operations in the city
10. Initiated College/Police Department practicum site providing social services and counseling to victims of domestic violence
11. Police Department security project approved, planning underway through Crime Control funding
12. Taking over old Water Department building for consolidation of fleet, computer support, and camera system staff. Also moving excess property from Martin Luther King building to this building
13. Emergency roof repair completed on 4th floor of Police Department
14. Implementation of city-wide camera project
15. New Mobile Data Terminals (MDT) for units
16. Privatization of School Crossing guards

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Taxicab franchises	61,130	48,000	48,000	52,000
Auto wrecker permits	13,055	18,000	170,814	18,000
Taxi Driver Permits	10,440	5,000	6,440	6,300
Other business lic & permits	20,903	20,000	20,073	20,000
Crossing Guards	20,133	30,000	25,000	25,000
Nueces County-Metrocom	1,102,949	1,200,000	1,249,000	1,212,000
Sexual Assault Exam	187,069	130,000	130,000	130,000
Drug test reimbursements	16,700	20,000	20,000	20,000
Police storage & towing chgs	1,433,742	1,210,000	1,210,000	1,485,000
Vehicle impd cert mail recover	95,050	75,000	75,000	75,000
Police accident reports	65,275	76,000	39,488	41,800
Police Security Services	108,752	150,000	75,000	75,000
Proceeds of auction - abandoned	943,575	925,000	925,000	925,000
Proceeds of auction-online	23,507	15,000	10,825	14,400
DWI Video Taping	1,346	1,600	1,500	1,500
Parking meter collections	239,265	250,000	284,746	291,000
Civil parking citations	371,972	200,000	300,000	300,000
Police open record requests	18,151	5,000	24,626	26,400
Police subpoenas	1,995	1,500	5,187	3,600
Fingerprinting fees	3,741	4,500	6,050	6,000
Customs/FBI	304,548	165,000	141,848	140,000
Alarm system permits and servi	543,333	450,000	639,834	504,000
800 MHz radio - interdepart	392,210	335,952	335,952	332,436
800 MHz radio - outside city	303,925	200,000	175,624	174,260
911 Wireless Service Revenue	1,785,445	1,450,000	1,762,985	1,620,000
911 Wireline Service Revenue	1,380,700	1,464,533	1,207,676	1,104,000
C.A.D. calls	1,986	600	2,466	2,620
Restitution	2,483	0	1,600	1,600
Radio system participation	21,372	9,500	9,500	9,500
Schl Crssg Gd Pgm-Cvl Citation	43,260	12,000	36,000	36,000

POLICE DEPARTMENT SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Recovery on damage claims	0	0	18,000	20,000
Property rentals	39,000	0	300,000	0
Purchase discounts	3,259	0	0	0
Buc Days / Bayfest	23,000	0	44,403	0
Miscellaneous	21,823	0	5,367	60
Interdepartmental Services	441,159	444,842	444,841	463,335
General Resources	70,474,414	61,145,134	59,776,821	60,880,679
Total	80,520,666	70,062,161	69,529,665	70,016,490
 Expenditures:				
Personnel Costs	56,365,856	48,162,280	48,018,369	48,683,460
Materials and Supplies	7,105,436	6,568,634	5,839,553	6,674,348
Other Charges	15,990,958	13,691,730	13,792,011	13,748,976
Capital Outlay	1,058,415	1,639,516	1,879,732	909,706
Debt	0	0	0	0
Total	80,520,665	70,062,161	69,529,665	70,016,490
 Full Time Equivalents:	 606	 588		 588

POLICE DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# Traffic citations issued		51,836	48,226	39,145
UCR Part One property crimes	11,650	14,286	14,292	14,245
UCR Part One violent crimes	2,075	2,040	1,986	2,018
DWI arrests	1,260	1,437	1,118	916
# Calls received in 9-1-1 call center		418,078	402,239	435,561
% of emergency call responses under 8min. & 22sec.	91.99%	92.29%	93.48%	93.88%
# Arrests (adult & juvenile)	18,424	18,812	18,268	17,895
UCR Part One crime clearance rate	26.01%	26.23%	26.10%	30.00%
Traffic deaths	28	21	28	30

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Respond to calls for law enforcement services	Prompt response to Priority 1 (emergency) calls	% of emergency call responses < 8 min 22 sec	92	92	>=90.00
		% of emergency calls that Metrocom dispatches < 70 sec	89	87	>=90.00
Investigate crime	Clearance of UCR Part One Crimes	Overall UCR Part One Crimes clearance rate	25	27	>=20.00
	Use crime analysis to reduce crime	Monthly crime rate per capita	-14	0	<=0.72
Conduct crime prevention activities	Allow citizens the access and input into what quality of life issues affect them	Number of Neighbors on Watch groups	69	2	>=5.00
Conduct patrol activities	Improve proactive time for patrol				
Enforce traffic laws	Improve traffic safety by reducing traffic deaths and injuries	Number of alcohol involved deaths	13	7	
		Number of DWI arrests	1,416	1,249	
Work with the community and other law enforcement entities to reduce crime	Increase the partnership with the community				

HEALTH DISTRICT DEPARTMENT SUMMARY

Mission

The mission of the Health District is to assess and promote health in the community and link citizens to resources.

Highlights

1. Received Silver Award Recognition from the TX Council on Cardiovascular Disease and Stroke. As well as awarded the TX Healthy Communities grant of \$50,000.
2. HD conducted an exercise with the US Postal Service to test public health response capability to a potential anthrax release.
3. STD/HIV Clinic exceeded the state expectations for the 8th consecutive reporting period. Our program has been the #1 STD clinical program in the State of Texas for 2 consecutive years.
4. Public Health staff trained hospital personnel with donning and doffing procedures in response to Ebola threat that will be highlighted as “best practices” at 2015 National APHL meeting.
5. Successfully completed Ebola surveillance of two African travelers in Nueces County for the period of 21 days.
6. Our Diabetes (DSME’s) 1115 Waiver project was identified as 1 of 5 projects in RHP4 that showed the greatest results in increasing quality, decreasing cost and improving population health in our community.
7. Our WIC division received Star Achiever Award for the City of Corpus Christi Champion program.
8. Our WIC division completed the 1st cooking and nutrition video on you tube and on the Health District Facebook page.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Nueces County - Health Admin	240,856	196,928	205,408	205,408
TB/PC Fees	0	0	0	0
Medicaid 1115 Waiver	1,467,250	1,220,938	1,220,937	0
Transfer from Federal/St Grant	417,389	0	0	0
Seafood Safety	16,925	0	0	0
Women's hlth Medicare/Medicaid	5,337	0	0	0
Swimming pool inspections	30,615	37,000	40,000	35,000
Food service permits	704,377	610,000	675,000	675,000
Vital records office sales	14,262	10,000	9,677	10,000
Vital statistics fees	471,062	400,000	399,995	400,000
Vital records retention fee	20,880	17,000	17,000	17,000
Child Care Facilities Fees	10,878	9,000	9,000	9,000
Transf from other fd	0	0	0	90,001
Medicaid WHS Program Income	0	0	0	200,000
Private Vaccine Program Income	0	0	0	200,000
Purchase discounts	1,569	0	0	0
General Resources	461,360.80	1,371,554.64	1,367,860.03	1,502,221.87
Total	3,862,760	3,872,421	3,944,877	3,343,631
Expenditures:				
Personnel Services	2,029,846	1,870,107	2,038,708	1,847,907
Material Supplies	1,175,685	1,356,840	1,313,516	811,600
Other Charges	631,175	603,583	592,653	684,124
Capital Outlay	26,054	41,891	0	0
Debt Services	0	0	0	0
Total	3,862,760	3,872,421	3,944,877	3,343,631
Full Time Equivalents:	35.5	34.5		34.5

HEALTH DISTRICT DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total expenditures-City		\$2.6 M	\$2.6 M	\$2.3 M
Total expenditures-County		\$1.3 M	\$1.0 M	\$1.0 M
# Birth & death certificates issued	22,442	21,906	23,474	27,053
# Immunizations provided	11,683	10,532	13,285	13,272
#STD & HIV patients served	3,137	3,092	3,418	3,738
# Tuberculosis screenings	19,999	30,437	32,210	20,214
Avg food service score	93%	92%	94%	95%
# food service establishments	2,413	2,354	2,056	2,314
# new food establishments permitted	316	332	251	287

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Enforce health and safety code compliance	To ensure food establishments are in compliance with TFER & City Ordinances	Number of routine inspections for fixed food establishments	4,003	4,452	>=2500.00
	To ensure food establishments are in compliance with TFER & City Ordinances	Percentage of restaurant sanitation complaints responded to in less than 1 business day	80	93	>=95.00
Provide and manage medical clinics	To ensure family planning, breast and/or cervical screenings, and diagnostic screenings are made available to eligible low income women of Nueces County	Number of patient visits scheduled to WHS	1,641	1,303	>=2000.00
Provide immunizations, disease prevention and health surveillance	To operate an immunization program for children, adolescents and adults with an emphasis on accelerating intervention to improve immunization coverage	Education encounters through outreach clinics and health fairs	36	38	>=50.00
		Number of client visits for adults ages 19 and over	3,603	3,021	>=3500.00
		Number of client visits for children 0-18 years of age	2,781	3,269	>=3000.00
Deliver services for family planning, women, and children	To make WIC services available to all potential WIC eligible families in Nueces County	Percentage of born to WIC infants breastfed at certification	73	70	>=70.00
		Percentage of families receiving nutrition education/counseling services at the time of EBT issuance	97	97	>=95.00
Deliver environmental health services	Plan for and develop plans to respond to disease outbreaks and natural disasters	Number of emergency bioterrorism drills conducted	15	7	>=6.00
Conduct health education	Provide Health Education services to residents	Number of health promotions and education encounters in the area of chronic disease prevention	10251	9617	>=6000.00
Provide laboratory services	To mitigate disease by expeditiously detecting and identifying possible pathogens while maintaining compliance with regulatory agencies	Number of analytical tests on clinical and environmental samples	24331	21980	>=24000.00

ANIMAL CARE SERVICES DEPARTMENT SUMMARY

Mission

The mission of the Animal Services Department is to administer animal regulations and promote responsible pet ownership.

Highlights

1. Animal Control Officer training program: 630 hours of training for staff
 - A. In house Continuing Education Units for Animal Cruelty investigations, Basic Animal Control Officer training for 10 employees, and Euthanasia Certification
 - B. Officers attended Training at the Texas Animal Control Association and non profit Texas Unites
2. New air conditioning unit repaired in unused building+
3. New animal cages for the clinic
4. New guillotine doors for all indoor/ outdoor kennels.
5. Bond 2012 construction began on new intake facility, completion set for July 2015
6. New fleet for Animal Control and Vector Control
7. The Rachel Ray grant awarded in 2013 was completed. 402 animals were spayed or neutered in 4 months
8. Increased amount of rescues and non profits working with ACS from 8 to 62
9. Implementation of new Standard Operating Procedures for ACS

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Special event permits	825	850	500	996
S/N Dog Spay	2,013	0	0	0
S/N Cat Spay	550	0	0	0
S/N Dog Neuter	1,035	0	0	0
S/N Cat Neuter	140	0	0	0
S/N Rabies	3,412	0	0	0
S/N Parvo/Dist	2,016	0	0	0
S/N FVRCP	344	0	0	0
Adpt Cat Spay	8	0	0	0
Adpt Rabies	344	0	3,000	0
Pet licenses	95,876	72,000	66,660	72,000
Adopt a Kennel fees	125	0	0	0
Animal Control Adoption Fees	47,314	50,000	24,000	45,000
Microchipping fees	7,070	8,000	4,852	7,000
Deceased Animal Pick-Up	1,465	0	0	0
Animal pound fees & handling c	40,645	45,000	74,386	81,492
Animal trap fees	1,170	600	1,170	1,200
Shipping fees - lab	1,372	1,200	866	1,800
S/N Kennel Cough (Bordetella)	792	0	0	0
Bite Case Boarding Fees	242	0	0	0
Pest Control Services	50	0	0	0
Pest control - interfund servi	38,225	33,300	8,200	0
Contributions and donations	2,159	1,000	1,146	900
Miscellaneous	30,000	0	0	0
Sale of scrap/city property	8,724	0	0	0
General Resources	2,420,045	2,437,522	2,464,692	2,765,108
Total	2,705,962	2,649,472	2,649,472	2,975,496

ANIMAL CARE SERVICES DEPARTMENT SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Expenditures:				
Personnel Services	1,427,059	1,507,629	1,507,629	1,514,697
Material Supplies	501,656	496,675	496,675	619,497
Other Charges	777,246	645,167	645,167	841,302
Capital Outlay	0	0	0	0
Debt Services	0	0	0	0
Total	2,705,962	2,649,472	2,649,472	2,975,496
 Full Time Equivalents:	 25	 29		 29

ANIMAL CARE SERVICES DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total actual dept expenditures	\$2.5 M	\$2.07 M	\$2.04 M	\$1.81 M
# citizen calls for service	24,619	20,376	21,866	27,059
# dogs picked up by ACOs	4,871	4,483	4,567	5,894
# pet licenses issued	10,738	8,457	10,634	11,643
# animals sterilized	2,271	1,747	1,555	1,453
# animals sheltered	6,883	7,434	9,901	12,340
% impounded animals redeemed or adopted	57%	42%	23%	20%
Number of positive tests of West Nile virus	1	0	20	8

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Administer animal code compliance	Enforce municipal codes relating to animal ownership.	Number of citations issued	1,498	1,427	>=1000
Pick up stray animals	Perform timely, courteous, and professional responses to all stray animal calls.	# of stray dog complaints received	7,257	8,289	<=14,000
		# of stray dogs impounded	800	1,353	<=3,900
Care for in-custody animals	Assure all animals housed within the shelter receive the highest level of care	Number of live releases of domestic animals within shelter	3,315	3,608	>=3,360
Promote pet adoption and pet ownership	Raise public awareness of adoption program	Number of animals adopted	1,885	1,775	>=1,250
Control stray animal populations	Decrease total stray population through animal sterilizations and ordinance education	Number of animals sterilized	1,880	2,271	>=2,100
Reduce vector borne diseases	Reduce number of pest and vector mosquitoes through effective surveillance, spraying and education	Number of positive tests of West Nile virus	1	1	

LIBRARIES DEPARTMENT SUMMARY

Mission

To improve literacy, enhance knowledge, and create a sense of community by making information easily accessible to the public.

Highlights

1. Once a week children's programming at La Retama Library which had been nonexistent since 2011 budget cuts.
2. Increased operating hours at each location, with existing staff, including Sunday hours at Neyland Library.
3. Grants Awarded:
 - A. Special Projects (\$37,226) – Introduced new services to underserved populations.
 - B. Impact Grant (\$8,373) – Mobile Lab to offer digital literacy classes.
 - C. Texas Reads (\$3,000) – STEM (Science, Technology, Engineering & Math) kits for Summer Reading Program.
 - D. Edge Initiative (\$7,640) – Replaced outdated network technology and expanded existing network capability.
 - E. Ed Rachal Foundation (\$125,000) – Discovery Dome Mobile Planetarium has been very successful as an educational outreach program to schools and community organizations.
4. Successful Food for Fines Drive partnership with Food Bank and Senior Services.
5. Implemented automated telephone system which integrates with Koha, our Integrated Library System. Patrons are provided 24/7 access to their accounts and can select a number of options including receiving calls prior to items becoming overdue.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Library fines	97,598	80,048	66,850	66,850
Interlibrary Loan Fees	580	552	427	427
Lost book charges	8,199	6,158	5,604	5,603
Copy machine sales	47,906	40,761	46,165	47,236
Other library revenue	17,965	15,421	15,165	15,165
Library book sales	5,312	4,095	3,216	3,315
Contributions and donations	25,672	23,327	21,899	25,000
Purchase discounts	2,297	0	0	0
General Resources	4,054,058.65	3,890,581.61	3,901,618.29	3,936,618.15
Total	4,259,588	4,060,944	4,060,943	4,100,216
Expenditures:				
Personnel Services	2,052,157	1,976,855	1,982,618	2,075,691
Material Supplies	1,220,148	1,077,468	1,072,043	1,073,417
Other Charges	975,284	1,006,620	1,006,282	951,108
Capital Outlay	12,000	0	0	0
Debt Services	0	0	0	0
Total	4,259,588	4,060,944	4,060,943	4,100,216
Full Time Equivalents:	52.35	53.35		53.35

LIBRARIES DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Population served	316,361	316,389	312,195	307,953
Library visits per capita	2.46	2.48	2.59	2.30
New library cards issued	13,533	11,558	14,225	11,636
Circulation per capita	2.49	2.52	2.60	2.54
Annual collection turnover rate	2.45	2.26	2.19	2.80
Materials expenditures per capita	\$1.26	\$1.31	\$1.25	\$1.21
Assistance provided	343,344	439,771	360,705	323,010
Annual operating cost per capita	\$12.30	\$11.68	\$12.15	\$12.06
Total expenditures	\$3,890,181	\$3,696,431	\$3,661,786	\$3,630,490
Total Revenues	\$180,425	\$174,657	\$163,995	\$149,271

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Provide material for personal enrichment and recreation	Increase utilization of library resources	# of visitors	782,919	779,290	>=710000.00
	Market library services in order to increase library card holders by 2%	# of new library cards issued	11,558	13,731	>=10100.00
	Increase utilization of library resources	# of materials used in-house	86,061	85,749	>=110000.00
		# of circulated materials	750,512	743,924	>=750000.00
	Continually develop, evaluate and update collections to meet the evolving needs of the community	# of new acquisitions	21,535	25,765	>=24000.00
		# of circulations attached to new acquisitions	20,791	100,416	>=72000.00
Participate in partnerships to promote literacy	Develop and build community partnerships	# of partnership events	96	145	>=20.00
	Promote literacy and goodwill	# of satellite collection sites (e.g. Head Start centers)	17	39	>=5.00
Create diverse, enjoyable, educational and literary programs	Provide programs to increase visitors and use of library resources	# of adults/YA programs or events	214	303	>=200.00
		# of adults/YA attending programs	6,545	5,382	>=5000.00
		# of childrens programs or events created	1,526	1,420	>=1000.00
		# of children attending programs	48,471	49,039	>=30000.00
Provide the community with digital inclusion technology (21st Century literacy)	Increase utilization of library technology resources	# of electronic materials circulated	44,182	40,593	>=25000.00
		# of in-house PC users	233,349	224,570	>=184000.00
		# of web site page views	7,108,103	5,636,779	>=1000000.00
		# of web site visits	622,252	695,630	>=100000.00
	To make the local history collection available online	# of Local History items archived	1,297	2,749	>=2000.00
		# of Local History items digitized	1,768	733	>=500.00

PARKS AND RECREATION DEPARTMENT SUMMARY

Mission

The mission of the Parks & Recreation Department is to manage the parks system; and to offer recreation, social and cultural activities to residents.

Highlights

1. Mowing Consolidation
2. Began national accreditation process
3. Volunteer recognition event
4. Special Event Permit process improvement

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Beach Parking Permits	803,001	700,000	840,690	750,000
GLO-beach cleaning	75,770	45,000	45,000	60,000
Class Instruction Fees	8,408	21,648	12,480	62,000
Center Rentals	35,393	36,113	31,500	32,000
HEB Tennis Center	24,124	25,300	27,597	29,039
HEB Tennis Ctr pro shop sales	3,896	9,200	6,263	6,300
Al Kruse Tennis Center	12,586	15,500	14,621	16,272
Al Kruse Tennis Ctr pro shop	5,121	4,100	3,942	4,025
Swimming Pools	223,838	210,000	208,355	160,818
Swimming instruction fees	99,086	100,000	94,383	84,376
Athletic events	153,418	141,580	149,360	149,585
Athletic rentals	35,308	31,965	48,300	45,640
Athletic instruction fees	50,976	39,728	36,665	35,765
Recreation center rentals	9,065	7,155	9,790	8,505
Recreation instruction fees	64,058	54,795	45,429	50,005
Skate Park Concessions	1,695	0	0	0
Latchkey	2,969,480	2,520,329	2,479,402	2,463,400
Heritage Park revenues	2,207	2,160	1,442	1,640
Park facility leases	857	1,000	527	1,000
Tourist district rentals	18,483	12,000	13,423	16,296
Camping permit fees	4,564	3,500	4,200	2,500
Other recreation revenue	42,735	73,000	32,000	15,400
Contributions and donations	0	0	285	0
Buc Days / Bayfest	6,367	3,200	1,600	2,000
General Resources	13,669,595	13,846,317	13,463,180	14,297,949
Total	18,320,031	17,903,590	17,570,434	18,294,515
Expenditures:				
Personnel Services	8,977,487	8,349,654	8,619,723	9,243,453
Material Supplies	4,123,252	4,878,644	4,451,463	4,468,837
Other Charges	4,434,351	4,022,888	4,014,159	4,096,514
Debt Services	0	0	0	0
Capital Outlay	784,941	652,404	485,088	485,711
Total	18,320,031	17,903,590	17,570,434	18,294,515
Full Time Equivalents:	256.52	262.57		263.57

PARKS AND RECREATION DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# parks adopted	4	56	40	40
# beach parking permits sold (CY)	159,770	127,349	137,004	119,759
Park and recreation cost per capita	\$50.13	\$55.83	\$55.10	\$52.43
Revenue per round of golf	\$34.98	\$34.85	\$32.61	\$34.07
Cost recovery (% excluding grants)	25.8%	35.7%	25.7%	29.9%

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Manage and maintain parks, beaches, open spaces and recreational facilities	Develop a more efficient and effective Park Maintenance process	Maintenance expenditures per acre of park	299	326	<=400
	Improved Gulf Beach Maintenance and Operations	Cost per mile beach maintenance	138,453	185,729	<=140,000
Provide recreational, social and cultural programs and activities	Enhance the quality and participation in recreational opportunities in youth recreation programs	# Youth registered in afterschool programs at Recreation Centers	1,208	830	>=1400
		# youth registered in summer programs at Recreational Centers	847	2,215	>=960
	Improve the quality of experience at golf courses and thereby add play and revenue	# Rounds of golf	75,601	66,796	>=85,000
	Increase revenue generated by Athletic programs	# athletic facility rentals	274	286	>=300
	Increase the cost recovery percentage in Aquatics Facilities and Programs	Cost recovery rate - aquatics	24.40	25.31	>=23.00
	Increase the effectiveness of the Community Services Division (JAC)	# Case management contacts	341	796	>=2,125
		# youth participants in CYD 78415	5,847	4,838	>=6,500
		# youth participants in prevention programs	5,565	3,064	>=4,500
	Innovatively respond to the changing trends of Senior Center programming	# meals served to seniors	232,983	243,843	>=235,000
		Attendance at Senior Centers	94,164	98,441	>=130,000
		Customer satisfaction with Senior Community Services programs		98	>=90
	Provide Latchkey program services	# Youth registered for Latchkey afterschool program	25,310	88,155	>=2,300
		# Youth registered for Latchkey summer program	1,547	1,009	>=952
Customer satisfaction with Latchkey program		81	81	>=90	

SOLID WASTE SERVICES DEPARTMENT SUMMARY

Mission

The mission of the Solid Waste Operations Department is to collect and dispose of solid waste.

Highlights

1. Incurred no environmental violations.
2. Kept fleet replacement program on track.
3. Utilized routing software to optimize recycling and refuse collection routes.
4. Introduced larger capacity brush trucks for more efficient brush collection.
5. Increased public awareness of litter prevention programs.
6. Collected over 14,000 tons of materials for recycling.
7. Transitioned street sweeping program from Storm Water to Solid Waste Operations.
8. Transitioned Waste Water plant sludge hauling from Waste Water to Solid Waste Operations.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
MSW SS Charge - BFI	2,040,643	1,925,000	1,925,000	1,953,875
MSW SS Charge-CC Disposal	786,401	720,000	720,000	730,800
MSW SS Chg-TrailrTrsh/SkidOKan	27,025	48,000	42,000	42,650
MSW SS Charge-Captain Hook	8,092	10,000	16,743	13,550
MSW SS Charges-Misc Vendors	256,315	174,000	305,047	324,900
MSW SS Charge-Absolute Industr	311,899	255,000	255,000	258,825
MSW SS Charges - Dawson	46,054	50,000	62,039	50,750
Residential	16,462,777	16,362,000	16,387,137	16,625,700
Commercial and industrial	1,861,328	1,788,266	1,790,838	1,816,850
MSW Service Charge-util billgs	3,541,732	3,555,200	3,551,514	3,603,250
Recovery of charged off accoun	0	0	0	0
Refuse disposal charges	1,754,699	1,754,336	1,754,336	1,754,336
Refuse disposal charges-BFI	3,999,191	4,006,500	4,006,513	4,025,000
Refuse disposal ch-CC Disposal	1,181,912	1,100,272	1,113,004	1,129,700
Refuse disp-TrailrTrsh/SkidOKn	121,149	105,000	134,700	107,000
Refuse disposal - Captain Hook	16,486	18,000	50,176	38,050
Refuse disposal-Misc vendors	807,677	875,000	620,106	720,650
Refuse disposal - Dawson	236,582	210,000	240,364	213,150
Refuse Disposal-Absolute Waste	723,456	642,000	715,125	687,600
Refuse collection permits	15,707	18,000	20,000	20,300
Special debris pickup	292,992	265,000	380,858	400,000
SW-Mulch	11,952	17,000	27,848	27,775
SW-Brush-Misc Vendors	57,878	55,000	60,141	70,000
Recycling	1,022,531	855,000	1,025,065	950,000
Recycling collection fee	976,074	985,760	986,202	1,000,000
Recycling bank svc charge	735,333	742,350	746,300	753,500
Recycling bank incentive fee	244,970	247,450	250,110	254,000
Recycling containers	1,495			
Unsecured load-Solid Waste	90,430	35,000	45,080	45,675
Deceased Animal Pick Up	0	7,200	7,475	7,500
Graffiti Control	0	2,500	0	3,000

SOLID WASTE SERVICES DEPARTMENT SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Purchase discounts	24,269	0	14,859	0
Interdepartmental Services	0	460,000	460,000	469,200
General Resources	(7,809,819)	(12,247,957)	(9,226,848)	(9,103,117)
Total	29,847,230	25,040,877	28,486,734	28,994,469
 Expenditures:				
Personnel Services	7,093,697	7,569,580	7,257,001	7,830,771
Materials and Supplies	13,350,901	14,930,786	15,274,765	13,774,269
Other Charges	2,677,861	2,708,479	2,709,927	2,907,372
Debt Services	2,663,177	3,195,813	3,195,812	4,179,812
Capital Outlay	21,591	82,157	49,229	0
Total	25,807,227	28,486,815	28,486,734	28,692,224
 Full Time Equivalents:	 150	 154		 154

SOLID WASTE SERVICES DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 12-11
# residential customers	86,381	83,014	82,900	82,928
Monthly residential service charge	\$18.84	\$18.84	\$18.84	\$18.84
# collection complaints	8,311	7,407	8,408	5,905
Tons of solid waste collected	105,853	91,773	90,295	90,429
Recycling net tons	11,178	10,775	11,235	12,387
% households participating in recycling	65%	65%	65%	66%
Waste diversion rate	12%	15%	25%	29%
# graffiti sites cleaned	3,001	4,045	4,465	4,629

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Collect brush and bulky waste on schedule	Collect brush and bulky waste materials on schedule	% brush and bulky routes collected on schedule	76	94	100
		% of complaints of heavy brush collection missed resolved < 50 hrs	91	92	>=98.00
Efficiently collect garbage and recycling materials	Collect garbage and recycling materials on schedule	% garbage and recycling routes collected on schedule	100	100	100
		% of complaints of garbage collection missed resolved in < 30hrs	96	94	>=98.00
		% routes collected within a 7-8 hr period	22	0	>=95.00
Manage disposal, transfer station, and landfill facilities	Divert (from Cefe Landfill) 90% of clean brush from mixed loads of brush and bulky items	% diversion of clean brush from mixed loads of brush and bulky items	97	0	>=90.00
	Increase the proportion of materials delivered by the City to the transfer station rather than the landfill	% garbage delivered to transfer station by Solid Waste collection fleet	52	40	>=60.00
Administer programs to increase recycling and reduce litter	Increase litter and recycling education outreach	% litter ordinance awareness per telephone survey	0	0	>=10.00
	Increase recycling	% households with minimum set-out rate of once per month	4097	3947	0
	Decrease illegal dumping of tires	Number of reported tire dumping violations	4127	2365	0
Plan and develop expansion of solid waste enterprise	Increase diversion of waste from landfill	% diversion of waste from landfill	17.62	12.1	>=5.00

CODE ENFORCEMENT DEPARTMENT SUMMARY

Mission

To strengthen neighborhoods, by preventing the deterioration of housing and commercial properties, through the enforcement and abatement of code violations.

Highlights

1. Anticipated passage of the Corpus Christi Property Maintenance Code to replace the antiquated Southern Standard Housing Code (1973).
2. Utilization of alternative abatement measures to clean-up and resolve issues with long term blighted properties, such as Texas Health and Safety Code – Chapter 54 and Administrative Search, Seizure and Destruction Warrants.
3. Organization of the Inter-departmental Nuisance Abatement Taskforce to take a multi-faceted approach to finding resolutions for long-term blighted properties.
4. Strengthened our partnership with Solid Waste Operations to more effectively enforce Anti-Littering Ordinances.
5. Implementation of seven (7) new Standard Operating Procedures to improve public interaction, investigations, case documentation, and professional appearance.
6. Adopted best practices of the state’s “benchmark” code enforcement programs to include certification of all compliance officers and participation in professional organizations such as the Code Enforcement Association of Texas, and its national counterpart,

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Vacant Bldg Re-inspection Fee	300	0	300	0
Emerg Mgmt Alert Sys Fees	0	12,000	12,000	0
Sale of scrap/city property	4,100	0	0	0
Demolition liens and accounts	214,808	160,000	160,231	161,600
General Resources	2,097,037	1,762,174	1,760,613	1,820,768
Total	2,316,246	1,934,174	1,933,144	1,982,368
Expenditures:				
Personnel Services	1,012,043	942,895	942,500	991,223
Material Supplies	435,938	360,014	429,099	418,637
Other Charges	821,366	527,682	521,660	572,508
Capital Outlay	46,898	103,582	39,885	0
Debt	0	0	0	0
Total	2,316,246	1,934,174	1,933,144	1,982,368
Full Time Equivalents:	0	21		22

CODE ENFORCEMENT DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# Junked vehicles investigated	1,242	753	969	1,061
# tall weed violations	3,288	4,433	5,089	3,015
# substandard structures demolished	59	55	100	156
% of code cases brought into non-judicial compliance	30%	13%	24%	39%
# citations issued	400	931	636	309
Total # code compliance cases investigated	14,529	11,797	16,370	13,705

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Administer and enforce housing, zoning, nuisance codes, etc.	Eliminate blighted conditions throughout the City of Corpus Christi	# sub-standard structures demolished	55	59	
		Number of citations issued	932	400	
		Number of work orders for abatement that are completed	1,626	1,676	
	Compliance	# of calls for service that are brought into voluntary compliance	5,418	4,355	
		Average number of days to investigate calls for service	11	10	
		Average number of days to resolve cases	112	27	<=30.00
Educate the public about property maintenance to keep our community free from public health and safety risks	Improve awareness through public outreach efforts	# of public events attended; community meetings attended; presentations provided	4	31	
		# of social media followers	213	1,272	
	Inform the public of the positive impact code enforcement activities have on improving the community	# of Code Enforcement sponsored community service projects	3	6	
		# of people reached by social media posts	5566	51854	
		# of social media posts	35	207	

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

Mission

The Mission of the Housing and Community Development Department is to strengthen neighborhoods.

Goals

1. Federal Compliance with the United States department of Housing and Urban Development (HUD) imposed spending ratios of our entitlement funds.
2. Housing and Community Development (HCD) completed 31 construction projects from previous Consolidated Annual Action Plan.
3. The FY2013 consolidated annual performance and evaluation report (CAPER) was successfully approved by the United States Department of Housing and Urban Development (HUD).

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	115,366	360,118	360,118	316,962
Total	115,366	360,118	360,118	316,962
Expenditures:				
Personnel Services	103,341	159,848	159,848	163,821
Material Supplies	11,270	6,734	5,234	6,724
Other Charges	755	193,535	195,035	146,417
Capital Outlay	0	0	0	0
Debt Services	0	0	0	0
Total	115,366	360,118	360,118	316,962
Full Time Equivalents:	1	1		1

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Federal grants received	\$3.9 M	\$3.9 M	\$3. M	\$4.8 M
# homebuyer assistance loans processed	32	26	34	44

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Administer neighborhood and housing related grants	Ensure that Federal funds are administered in an efficient and effective manner ot comply with Federal regulations				
Revitalize and stabilize neighborhoods	Provide funding assistance to homebuyers and potential homebuyers to purchase an affordable home	# of deferred forgivable loans provided	30	9	
	Provide funding assistance to homeowners to rehabilitate or reconstruct their home	# of homeowners provided rehabilitation loans, demo/replacement loans or emergency repair grants	15	8	

NON-DEPARTMENTAL SERVICES DEPARTMENT SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
General Resources	23,572,242	25,397,475	23,723,192	24,179,540
Total	23,572,242	25,397,475	23,723,192	24,179,540
Expenditures:				
Personnel Services	0	1,577,488	0	2,000,000
Material Supplies	4,652,890	4,764,338	4,210,191	6,102,051
Other Charges	16,793,225	17,778,810	18,236,162	14,800,649
Capital Outlay	1,154,569	1,039,000	1,039,000	1,039,000
Debt	971,557	237,840	237,840	237,840
Total	23,572,242	25,397,475	23,723,192	24,179,540

Ordinance

Approving a termination of the agreement with RecycleRewards and non-allocation of funds due to the necessity to fund improvements to solid waste services in the operating budget for fiscal year 2015-2016; finding that the termination and issuance of certificates of obligation for solid waste services capital improvements are both necessary and prudent; directing that a copy of this ordinance be included with the adopted FY2015-2016 Operating Budget; and providing for severance.

WHEREAS, the City and RecycleRewards entered into an incentive-based recycling program agreement approved by the City Council on October 12, 2010 (M2010-246), which agreement became effective on October 15, 2010, for a term of five years and five months, expiring on March 15, 2016;

WHEREAS, the City Council finds that the benefits of the RecycleRewards program do not justify the fee established to fund said program;

WHEREAS, the City Council finds that the RecycleRewards program is not operating in a manner likely to obviate the necessity of improvements to the City's landfill; therefore, the fee originally established to fund said program must be instead utilized for such landfill improvements;

WHEREAS, necessary capital improvements to the City's solid waste services must be made and funded in the upcoming fiscal year 2015-2016 budget;

WHEREAS, the funding of the capital improvements requires termination of the RecycleRewards agreement due to budget constrictions, and the City Council finds that the termination and requirement to issue certificates of obligation are both necessary and prudent due to circumstances necessitating the improvements;

WHEREAS, the City Council determines it advisable not to allocate funds to continue the contract with RecycleRewards in the operating budget for fiscal year 2015-2016; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CORPUS CHRISTI, TEXAS;

SECTION 1. The City Council approves terminating the agreement with RecycleRewards, effective September 30, 2015, by a non-allocation of funds in the Operating Budget for fiscal year 2015-2016, by operation of law pursuant to paragraph 16.E. of the parties' agreement, which reads as follows:

"By operation of Texas law, in the event that Municipality does not include payment of this contractual Agreement in any annual budget. Both parties recognize that the continuation of any contract after the close of any fiscal year of the City, which fiscal year ends on July 31 annually, is subject to future appropriations and budget approval providing for such contract item as an expenditure in that budget. The City does not represent that the budget item will be actually adopted, that determination being within the sole discretion of the City Council at the time of adoption of each annual budget[;]"

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and further finds that the termination of the agreement and issuance of certificates of obligation to fund required solid waste capital improvements are both necessary and prudent due to circumstances necessitating the improvements in FY2015-2016.

SECTION 2. Based on the foregoing, the City Council determines it will not allocate funds to continue the contract with RecycleRewards in the Operating Budget for FY2015-2016.

SECTION 3. The City Council directs that the substance of this ordinance be incorporated with the adopted Operating Budget for FY2015-2016.

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable and, if any section, paragraph, sentence, clause, or phrase in this ordinance is declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, or phrases of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional or invalid section, paragraph, sentence, clause, or phrase.

The foregoing ordinance was read for the first time and passed to its second reading on this the 24th day of February, 2015 by the following vote:

Nelda Martinez	<u>Aye</u>	Brian Rosas	<u>Aye</u>
Rudy Garza	<u>Aye</u>	Lucy Rubio	<u>Aye</u>
Chad Magill	<u>Aye</u>	Mark Scott	<u>Aye</u>
Colleen McIntyre	<u>Aye</u>	Carolyn Vaughn	<u>Aye</u>
Lillian Riojas	<u>Aye</u>		

The foregoing ordinance was read for the second time and passed finally on this the 10th day of March, 2015 by the following vote:

Nelda Martinez	<u>Absent</u>	Brian Rosas	<u>Aye</u>
Rudy Garza	<u>Aye</u>	Lucy Rubio	<u>Aye</u>
Chad Magill	<u>Aye</u>	Mark Scott	<u>Aye</u>
Colleen McIntyre	<u>Aye</u>	Carolyn Vaughn	<u>Aye</u>
Lillian Riojas	<u>Aye</u>		

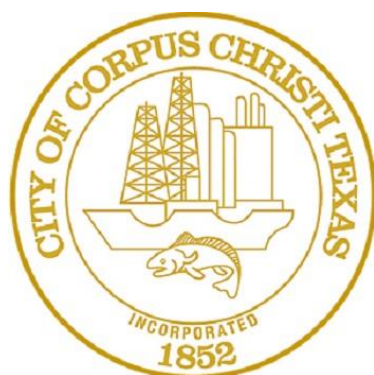
PASSED AND APPROVED on this the 10th day of March, 2015

ATTEST:

Rebecca Huerta
Rebecca Huerta
City Secretary

Nelda Martinez
Nelda Martinez
Mayor

030443

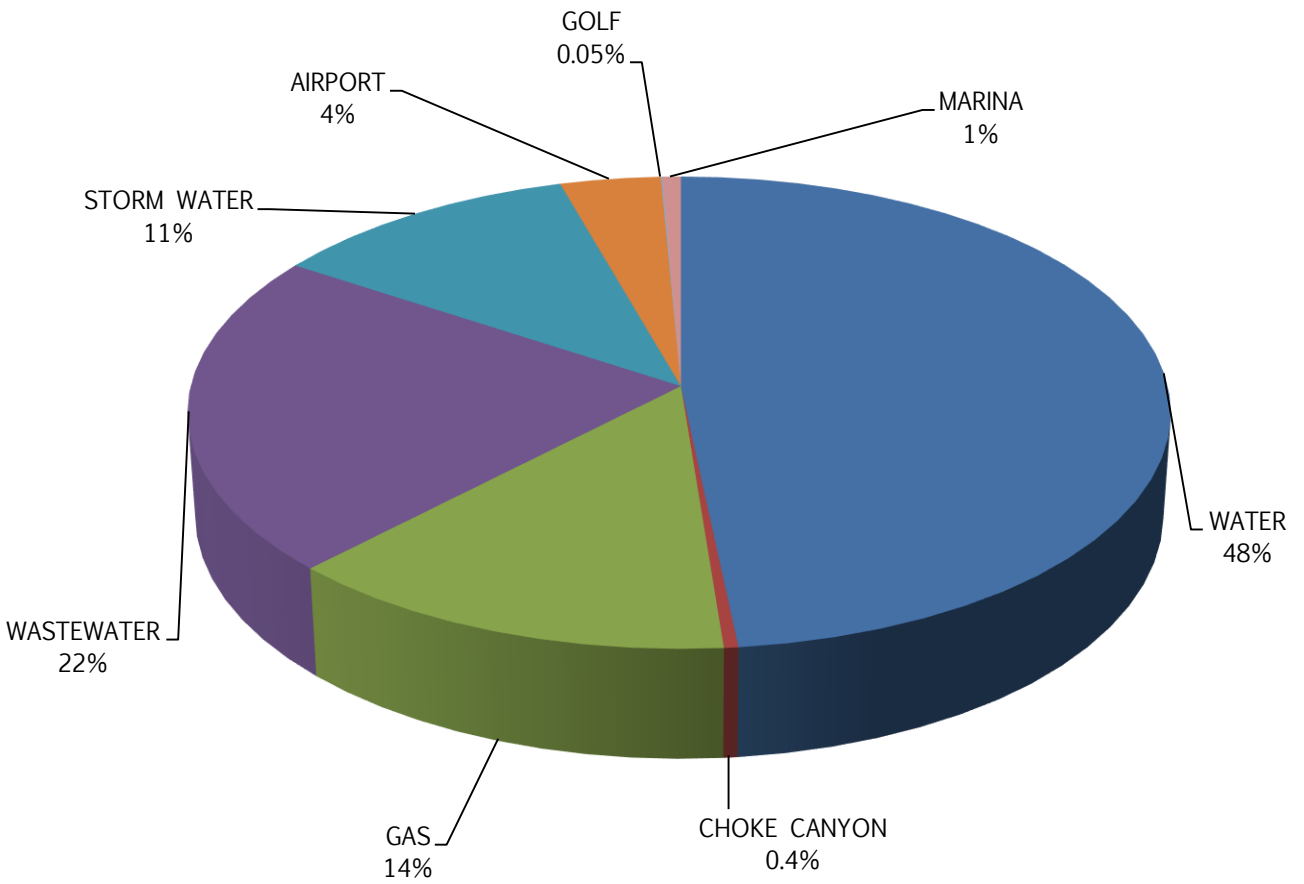




ENTERPRISE FUNDS

Obligation to the Future

ENTERPRISE FUNDS EXPENDITURES



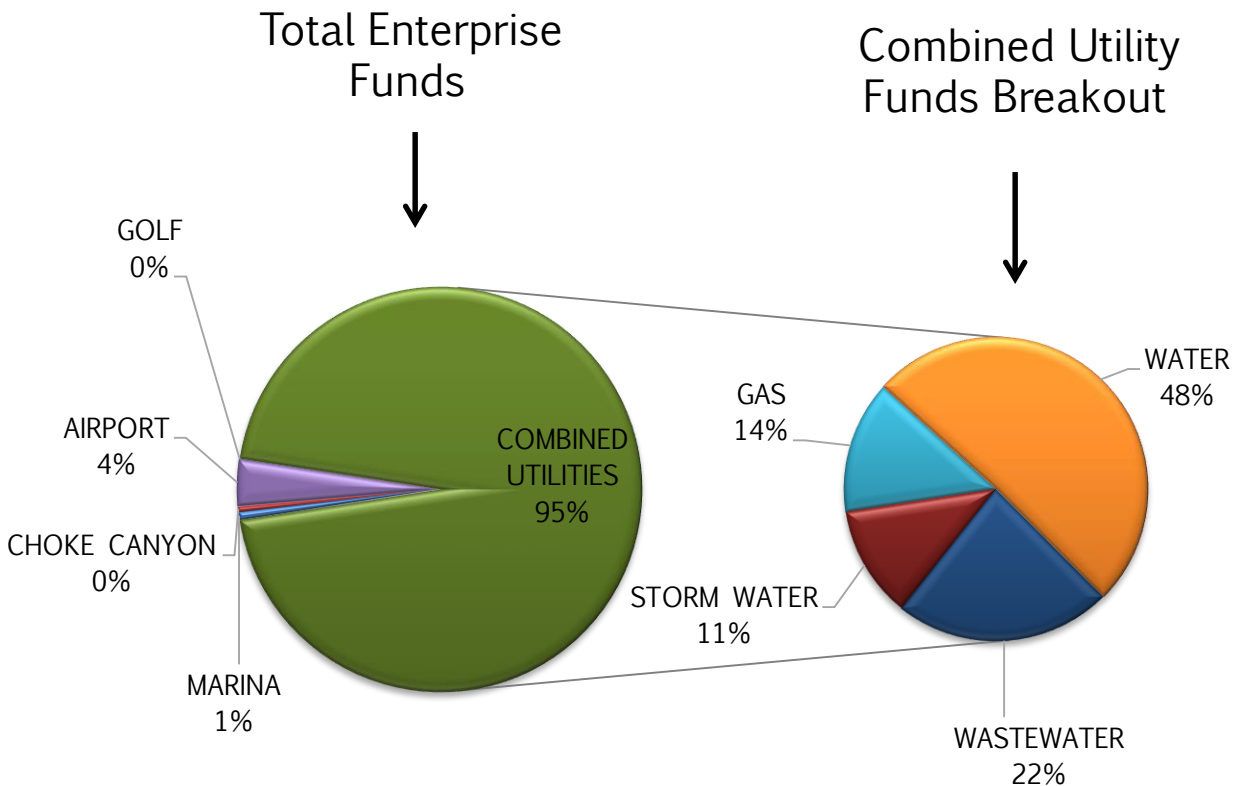
ENTERPRISE FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Cost of Services - OCL	74,448,537	61,300,285	59,274,436	78,943,958
Wastewater	74,121,379	73,825,763	64,849,350	77,568,077
Cost of Services - ICL	39,855,650	38,679,098	37,017,558	43,251,203
Raw Water	37,220,862	37,523,780	34,412,424	37,245,715
Transfer from other Funds	34,191,909	31,170,663	31,170,663	32,195,558
Purchased Gas Adjustment	22,345,865	23,006,976	15,568,376	21,948,395
Terminal Building and Area	4,574,226	3,841,792	4,032,795	4,002,037
Parking Lot	2,399,532	2,100,000	2,137,205	2,142,000
Marina Services	2,178,888	2,044,720	1,979,210	2,127,220
Interdepartmental Services	215,953	1,712,512	1,474,098	1,700,690
Late fees on delinquent accounts	1,580,106	816,623	2,212,590	1,619,994
Disconnect Fees	2,404,577	2,572,199	1,498,503	1,614,936
Customer Facility Charges	1,516,717	1,258,750	1,259,066	1,258,750
Airfield	3,128,214	2,834,380	2,481,308	2,796,088
Commercial Airport	653,117	800,600	840,858	843,120
Tap fees	750,208	783,400	777,919	681,396
Environmental Progs Cost Recovery	386,176	601,572	601,572	638,400
Lab Charges	498,658	420,000	484,656	536,700
Other revenue	604,916	501,946	462,002	447,114
Contribution from Federal Govt	221,522	200,000	0	400,000
Interest Earned	163,645	191,000	268,921	243,455
Service connections	357,905	199,250	299,144	227,479
Property Rentals	91,108	193,600	193,822	197,600
Meter charges	255,751	87,255	193,075	174,000
Commercial Facility Charges	107,174	193,648	86,791	167,680
ACM for Public Works Cost Recovery	196,056	149,784	149,784	147,012
Tampering Fees	31,201	126,386	167,159	124,920
Green Fees	133,362	125,000	113,374	120,000
Miscellaneous	675,045	82,750	270,229	67,750
TOTAL	305,308,255	287,343,731	264,276,888	313,431,247

SUMMARY OF EXPENDITURES BY FUND

WATER FUND (4010)	130,724,396	135,358,349	129,463,997	142,193,570
RAW WATER SUPPLY DEV (4041)	1,070,341	0	10,394	1,162,408
CHOKE CANYON FUND (4050)	1,284,163	5,574,163	5,574,163	1,255,660
GAS FUND (4130)	41,917,492	41,859,958	33,180,863	39,952,200
WASTEWATER FUND (4200)	71,145,237	78,560,377	77,630,111	65,343,445
STORM WATER FUND (4300)	29,823,574	29,900,574	28,749,907	33,622,780
AIRPORT FUND (4610)	9,239,716	8,861,005	7,981,502	8,369,873
AIRPORT PFC (4621)	1,355,726	1,218,786	1,218,787	1,133,609
AIRPORT CFC FUND (4632)	1,806,062	1,401,352	923,625	1,406,500
GOLF CENTER FUND (4690)	18,326	21,058	21,058	21,700
GOLF CAPITAL RESERVE FUND (4691)	189,136	175,000	97,106	125,000
MARINA FUND (4700)	2,104,900	2,152,416	2,007,193	2,002,741
TOTAL	290,679,069	305,083,038	286,858,706	296,589,486

COMBINED UTILITY FUNDS EXPENDITURES



Note: "Combined Utilities" is a rollup category within the Enterprise Funds and represents the total of the Water, Wastewater, Storm Water and Gas Funds.

COMBINED UTILITY FUND SUMMARY

Mission

Deliver reliable, safe, potable and raw water to customers; collect, treat, and dispose of wastewater; collect and convey storm water, protect life and property from storm flooding, and protect water quality; deliver natural gas to customers.

Highlights

1. Restructured the Utilities department
2. Mary Rhodes Phase II under construction
3. Minimized downstream flooding through proactive management of the reservoir
4. Completed review of rate structure
5. Gas Infrastructure continues to grow
6. CNG public station approved June 2015

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
ACM for Public Works Cost Reco	196,056	149,784	149,784	147,012
Appliance & parts sales	7,897	6,600	6,600	6,600
City use	127,670	21,154	103,971	31,428
Claim settlements	148	0	0	0
Compressed natural gas	202,822	382,990	372,657	187,945
Contrib. from Federal Govt	221,522	200,000	0	400,000
Contribution to aid constructi	28,714	75,000	75,000	51,852
Disconnect fees	2,404,577	2,572,199	1,498,502	1,614,936
Effluent water purchases	49,636	26,400	43,680	24,000
Environmental Progs Cost Recov	386,176	601,572	601,572	638,400
Extension fee	25	0	0	0
Fire hydrant charges	46,772	18,000	37,631	30,000
GC - Irrigation	115,343	7,065	3,669	0
ICL - Commercial and other	59,891,912	52,070,525	50,960,184	64,810,983
ICL - large volume users	3,088,303	3,178,199	3,195,292	3,891,302
ICL - Multi-family residential	649,331	525,000	596,147	550,000
ICL - Residential	49,627,798	42,346,860	39,078,880	50,760,489
ICL - Single family residentia	49,981,552	50,333,144	44,136,396	50,284,784
Inactive account consumption	329	0	200	0
Interdepartmental Services	151,558	1,644,120	1,446,696	1,671,490
Interest earned - NRA bonds	8	0	0	0
Interest on investments	99,028	85,000	141,302	153,570
Lab charges-interdepartment	382,085	335,000	358,207	386,700
Lab charges-other	116,573	85,000	126,449	150,000
Late fees on delinquent accts	1,568,996	811,474	2,199,675	1,609,905
Late fees on returned check pa	11,110	5,149	12,915	10,089
Meter charges	255,751	87,255	193,075	174,000
Miscellaneous	175,000	0	160,000	0
Net Inc/Dec in FV of Investment	(69,676)	0	60,467	0
OCL - Large volume users	17,085,180	17,273,687	16,937,367	21,859,036
OCL - Residential	38,839	36,930	19,547	41,035
OCL Network	939,434	930,639	669,982	985,305
OCL Wholesale	756,801	910,906	581,671	801,657
Oil and gas leases	0	14,666	12,811	0
Oil well drilling fees	125,000	123,500	117,000	113,004
Pretreatment lab fees	18,240	20,000	624	12,000

COMBINED UTILITY FUND SUMMARY

Property rental-raw water	441,455	275,000	500,277	348,000
Property rentals	62,959	43,600	43,822	47,600
Purchase discounts	101,022	40,000	20,000	20,004
Raw water - City Use	12,831	704	10,785	668
Raw water - Ratepayer	21,795,506	22,214,287	21,360,145	22,219,569
Recovery on damage claims	14,762	52,500	62,106	55,000
Revocable easement fee	70,000	0	0	0
Sale of scrap/city property	312,326	31,060	20,377	33,560
Service connections	357,905	199,250	299,144	227,479
Tampering fees	31,201	126,386	167,159	124,920
Tap Fees	1,020,198	1,023,400	988,880	906,396
Tax Credits	22,552	0	0	0
Transf from other fd	34,001,328	31,170,663	31,170,663	32,195,558
TX Blackout Prevention Pgm	107,246	75,000	48,658	75,000
Wastewater hauling fees	178,758	85,000	126,134	96,000
Wastewater surcharge	1,634,323	1,400,000	1,213,034	1,200,000
Total	287,947,520	271,888,687	249,461,101	297,696,342

SUMMARY OF EXPENDITURES BY FUND

Water Fund (4010)	130,724,396	135,358,349	129,463,997	142,193,570
Gas Fund (4130)	41,917,492	41,859,958	33,180,863	39,952,200
Wastewater Fund (4200)	71,145,237	78,560,377	77,630,111	65,343,445
Storm Water Fund (4300)	29,823,574	29,900,575	28,749,907	33,622,780
Total	273,610,699	285,679,259	269,024,878	281,111,995

COMBINED UTILITY FUNDS

Baseline Information

	FY14-15	FY 13-14	FY 12-13	FY 11-12
Water				
Avg # residential Water customers	86,467	80,699	80,150	80,013
Residential gallons per capita per day	60	66	75	80
Monthly water bill (7,000 gal ICL residential)	\$40.70	\$39.11	\$36.62	\$34.54
Wastewater				
Monthly minimum charge (ICL residential)	29.23	\$25.96	\$23.89	\$23.89
Total Wastewater treated daily (MG)	30.1	25.9	25.6	25.8
Mains cleaned or cleared (Linear feet)	1,934,715	1,882,557	1,298,434	1,034,551
# Citizen calls for service	11,706	10,771	12,109	14,844
Storm Water				
# of inlets cleaned	5,783	8,600	7,366	7,600
Gas				
# Citizen calls for service	13,160	12,785	10,755	11,499
Total volume sold (BCF)	3.901	3.826	3.115	3.048
Monthly minimum service charge ICL	\$11.44	\$10.73	\$10.47	\$10.47
# new residential gas taps	623	735	665	531
# of 811 line locates completed	21,310	19,203	19,667	18,268
# separate districts	4	5	5	5

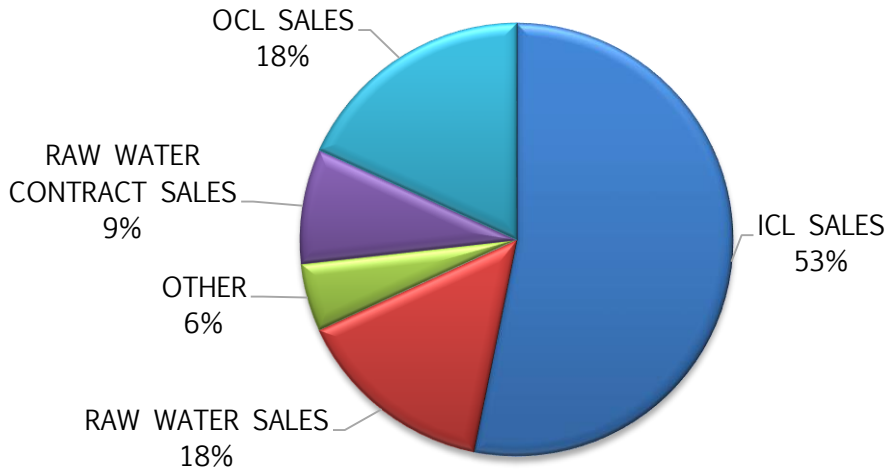
MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Manage raw water supply and storage	To ensure an adequate supply of water				
Treat water	To improve redundancy and process controls at the O.N. Stevens Water Treatment Plant and Pump Stations	Availability of all service pumps	82.75	76.36	>=90
		Number of complaints of low water pressure	419	409	
Provide water quality monitoring services	Improve the efficiency and quality of data used to monitor water quality	% Samples exceeding holding time requirements	0.00	0.03	0
		Timely response to customer-reported problems	245	615	
	% Responses to water quality calls < 2 hours	89.39	97.40	>=90	
Treat wastewater	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements	# of days plants are out of compliance	44	13	0
		% of water quality samples taken at plants meeting TCEQ standards	99.81	99.94	100
Manage the wastewater lift stations	Operate and maintain lift stations as needed to meet regulatory requirements	# of lift station power failure alarms with duration of 2 or more hours	14	88	
		# of lift station high level alarms with duration of 2 or more hours	16	314	
Maintain storm water drainage pump system	Operate and maintain drainage infrastructure and facilities to minimize flooding				

COMBINED UTILITY FUNDS

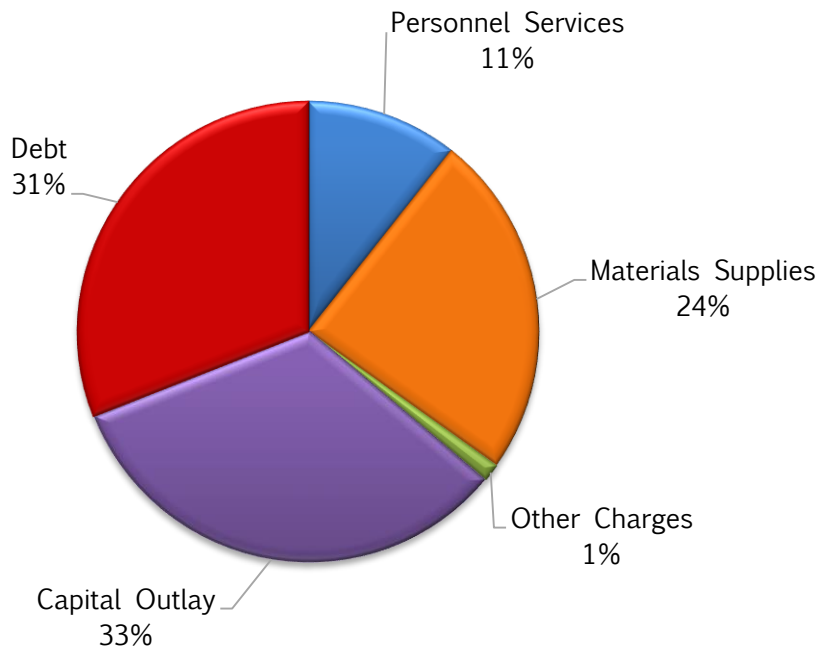
MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Distribute water	Timely and efficient resolution of all work needed to resolve customer reported failures	% of main breaks with water service restored < 24 hours	74.83	67.27	>=90
		% Responses to main breaks < 1 hour	56.93	59.99	>=90
		% Responses to reports of no water < 1 hour	59.39	61.09	>=90
Manage the wastewater collection system	Deliver wastewater collection service to customers	Linear feet of mains cleaned or cleared	1,882,557	1,934,715	>=780,000
		Linear feet of mains cleaned on scheduled preventative maintenance	1,411,389	1,407,842	
		% initial responses to customer reported backup < 4 hrs	95.82	92.61	>=80
		# of service back-ups	6,978	6,954	
		Average response time to reported service back-ups (hours)	1.12	1.45	
Maintain drainage infrastructure systems including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	# Inlets cleaned	8,592	4,941	>=5,000
		Linear ft drainage pipeline cleaned	205,539	155,125	>=130,000
Plan for and secure gas supplies	Interconnection of the gas distribution system	Reduction in number of separate gas districts (there were 5 separate districts in FY 12-13) (annual)	-	1	>=1
Manage the gas distribution system	Ensure delivery of natural gas is done in accordance with the rules and regulations	% responses to gas leak reports < 40 min	89.24	92.07	>=98
		% responses to gas odor reports < 40 min	92.15	91.32	>=98
		% responses to requests to turn on customer service < 24 hrs	97.15	98.69	>=95
	Ensure financial stability				
	Maintain properly trained staff				
Plan and develop expansion of the gas utility	Maintain adequate gas supply to existing and future end users	Linear feet of gas mains and service lines installed or replaced	114,371	62,053	>=40,000
		Promote gas load development			
		CNG sales in gasoline gallons equivalents	234,098	234,645	
	Number of new gas taps installed	735	406	>=400	
Review and approve development plans	Facilitate developers or builders initiative	# of new subdivisions piped	20	13	

WATER FUND

REVENUES



EXPENDITURES



WATER FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Revocable easement fee	70,000	0	0	0
TX Blackout Prevention Pgm	107,246	75,000	48,658	75,000
ICL - Residential	38,150,716	32,300,814	28,657,198	40,200,703
ICL - Commercial and other	33,384,707	26,150,890	27,676,679	35,088,529
ICL - large volume users	2,607,145	2,756,235	2,789,531	3,574,081
OCL - Commercial and other	3,116,601	3,542,242	2,378,863	3,259,641
GC - Irrigation	115,343	7,065	3,669	0
City use	98,205	0	71,765	0
Service connections	235,958	119,396	184,822	142,078
Disconnect fees	1,584,819	1,541,326	925,829	1,008,653
Late fees on delinquent accts	865,313	298,503	791,507	715,696
Late fees on returned check pa	5,446	1,898	4,647	4,485
Tampering fees	28,972	111,386	124,311	96,000
Inactive account consumption	0	0	200	0
Meter charges	255,546	87,255	192,325	174,000
Tap Fees	652,948	600,000	594,519	498,000
Fire hydrant charges	46,772	18,000	37,631	30,000
Lab charges-other	116,573	85,000	126,449	150,000
Lab charges-interdepartment	382,085	335,000	358,207	386,700
OCL - Residential	38,839	36,930	19,547	41,035
OCL - Large volume users	17,085,180	17,273,687	16,937,367	21,859,036
Raw water - Contract customers	12,918,806	13,174,197	11,005,241	12,735,458
Raw water - Ratepayer	21,795,506	22,214,287	21,360,145	22,219,569
Raw water - City Use	12,831	704	10,785	668
OCL Wholesale	756,801	910,906	581,671	801,657
OCL Network	939,434	930,639	669,982	985,305
Interest on investments	44,373	60,000	83,685	58,941
Net Inc/Dec in FV of Investment	(36,394)	0	30,570	0
Interest earned - NRA bonds	8	0	0	0
Recovery of prior yr expenses	311	0	0	0
Recovery on damage claims	10,043	2,500	8,344	2,500
Property rentals	36,061	23,600	23,600	23,600
Property rental-raw water	441,455	275,000	500,277	348,000
Sale of scrap/city property	29,378	25,000	14,316	25,000
Purchase discounts	39,681	20,000	0	0
Claim settlements	148	0	0	0
Miscellaneous	75,000	0	160,000	0
Environmental Progs Cost Recov	386,176	601,572	601,572	638,400
ACM for Public Works Cost Reco	196,056	149,784	149,784	147,012
Interdepartmental Services	0	1,319,580	1,319,580	1,319,580
Transf from other fd	1,617,621	1,274,163	1,274,163	1,255,660
Contrib. from Federal Govt	221,522	200,000	0	400,000
TOTAL	138,433,227	126,522,559	119,717,439	148,264,987

WATER FUND SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Expenditures:				
Personnel Services	15,311,795	15,078,803	14,270,006	15,142,011
Materials Supplies	34,412,593	35,448,237	35,362,402	34,384,514
Other Charges	2,529,435	1,994,993	1,872,438	1,809,782
Capital Outlay	39,009,357	40,634,934	37,356,291	46,766,333
Debt	39,461,216	42,201,383	40,602,860	44,090,930
TOTAL	130,724,396	135,358,349	129,463,997	142,193,570
 Full Time Equivalents:	 222.4	 231.4		 241.4

WATER FUND (4010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	26,311,482		12,963,091	5,345,495
	Reserved for Encumbrances	1,982,402		2,810,318	0
	Reserved for Commitments	3,816,265		24,045,571	24,726,927
	BEGINNING BALANCE	32,110,149		39,818,980	30,072,422
 OPERATING REVENUE					
Sale of Water:					
Raw Water					
324830	Raw water - Ratepayer	21,795,506	22,214,287	21,360,145	22,219,569
324840	Raw water - City Use	12,831	704	10,785	668
	Total Raw Water	21,808,337	22,214,991	21,370,930	22,220,237
 Cost of Services-ICL					
324000	ICL - Residential	38,150,716	32,300,814	28,657,198	40,200,703
324050	ICL - Commercial and other	33,384,707	26,150,890	27,676,679	35,088,529
324100	ICL - large volume users	2,607,145	2,756,235	2,789,531	3,574,081
324155	GC - Irrigation	115,343	7,065	3,669	0
324170	City use	98,205	0	71,765	0
	Total Cost of Services-ICL	74,356,115	61,215,004	59,198,842	78,863,313
 Cost of Services-OCL					
324150	OCL - Commercial and other	3,116,601	3,542,242	2,378,863	3,259,641
324800	OCL - Residential	38,839	36,930	19,547	41,035
324810	OCL - Large volume users	17,085,180	17,273,687	16,937,367	21,859,036
324851	OCL Wholesale	756,801	910,906	581,671	801,657
324852	OCL Network	939,434	930,639	669,982	985,305
	Total Cost of Services-OCL	21,936,854	22,694,404	20,587,430	26,946,674
	Total Sale of Water	118,101,306	106,124,399	101,157,202	128,030,224
 Other Operating Revenue					
324820	Raw water - Contract customers	12,918,806	13,174,197	11,005,241	12,735,458
	Total Other Operating Revenue	12,918,806	13,174,197	11,005,241	12,735,458
	TOTAL OPERATING REVENUE	131,020,112	119,298,596	112,162,443	140,765,682
 NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	44,373	60,000	83,685	58,941
340995	Net Inc/Dec in FV of Investment	(36,394)	0	30,570	0
341090	Interest earned - NRA bonds	8	0	0	0
	Total Interest Income	7,986	60,000	114,255	58,941

WATER FUND (4010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Other Revenue					
302100	Revocable easement fees	70,000	0	0	0
305725	TX Blackout Prevention Pgm	107,246	75,000	48,658	75,000
324200	Service connections	235,958	119,396	184,822	142,078
324205	Disconnect fees	1,584,819	1,541,326	925,829	1,008,653
324210	Late fees on delinquent accts	865,313	298,503	791,507	715,696
324220	Late fees on returned check pa	5,446	1,898	4,647	4,485
324250	Tampering fees	28,972	111,386	124,311	96,000
324270	Meter charges	255,546	87,255	192,325	174,000
324271	Tap Fees	652,948	600,000	594,519	498,000
324280	Fire hydrant charges	46,772	18,000	37,631	30,000
324300	Lab charges-other	116,573	85,000	126,449	150,000
324310	Lab charges-interdepartment	382,085	335,000	358,207	386,700
343100	Recovery of prior yr expenses	311	0	0	0
343300	Recovery on damage claims	10,043	2,500	8,344	2,500
343400	Property rentals	36,061	23,600	23,600	23,600
343401	Property rental-raw water	441,455	275,000	500,277	348,000
343590	Sale of scrap/city property	29,378	25,000	14,316	25,000
343650	Purchase discounts	39,681	20,000	0	0
343700	Claim settlements	148	0	0	0
344000	Miscellaneous	75,000	0	160,000	0
344130	Environmental Progs Cost Recov	386,176	601,572	601,572	638,400
344131	ACM for Public Works Cost Reco	196,056	149,784	149,784	147,012
344400	Interdepartmental Services	0	1,319,580	1,319,580	1,319,580
324260	Inactive account consumption	0	0	200	0
	Total Other Revenue	5,565,985	5,689,800	6,166,578	5,784,704
	TOTAL NON-OPERATING REVENUE	5,573,971	5,749,800	6,280,833	5,843,645
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	283,078	0	0	0
350415	Transf fr Workman's Comp	35,975	0	0	0
352000	Transfr fr Choke Canyon Fd	1,284,163	1,274,163	1,274,163	1,255,660
352000	Transfer from Other Fds	14,405	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	1,617,621	1,274,163	1,274,163	1,255,660
370003	Contribution from Federal Gov	221,522	200,000	0	400,000
	TOTAL WATER REIMBURSEMENTS CONTRIBUTIONS	221,522	200,000	0	400,000
	TOTAL INTERFUND & WATER REIMBURSEMENTS	1,839,143	1,474,163	1,274,163	1,655,660
	TOTAL REVENUE & INTERFUND CONTRIB	138,433,227	126,522,559	119,717,439	148,264,987
	TOTAL FUNDS AVAILABLE	170,543,376	126,522,559	159,536,419	178,337,409

WATER FUND (4010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
Water Division					
30000	Water administration	4,030,360	3,458,555	3,407,659	3,343,001
30001	Utilities Planning Group	402,022	603,828	431,052	650,209
30002	City Temporary Empls - Water	73,575	0	0	0
30003	Utilities Director	148,337	242,896	240,582	260,811
30005	Utilities Administration	0	1,431,641	1,048,854	1,476,165
30020	Water Resources	556,088	723,415	595,808	628,639
30200	Wesley Seale Dam	1,546,963	1,528,018	1,400,343	1,676,174
30205	Sunrise Beach	385,253	405,189	317,192	386,054
30210	Choke Canyon Dam	1,039,051	946,948	961,958	1,005,535
30220	Environmental Studies	133,549	230,455	100,000	120,000
30230	Water Supply Development	69,251	227,865	205,593	616,000
30240	Nueces River Authority	164,630	193,000	226,999	211,500
30250	Lake Texana Pipeline	861,352	1,283,723	1,276,869	1,139,680
30280	Rincon Bayou Pump Station	160,766	201,500	108,212	176,000
30281	Stevens RW Diversions	685,859	860,150	860,150	828,500
30283	Source Water Protection	9,193	30,000	30,000	30,000
31010	Stevens Filter Plant	16,554,933	16,804,220	17,486,328	15,987,454
31500	Water Pumping Plants	1,636	0	0	0
31501	Water Quality	1,184,559	1,585,532	1,317,932	1,311,881
31510	Maintenance of water meters	3,479,344	2,947,494	3,089,316	3,080,425
31520	Treated Water Delivery System	11,050,908	10,137,347	10,270,452	10,189,575
31700	Water Utilities Lab	1,135,598	1,056,901	992,365	1,059,033
80000	Reserve Appropriations-Water	0	160,395	160,395	200,140
	Total Water Division	43,673,226	45,059,073	44,528,059	44,376,777
	Total Departmental Expenditures	43,673,226	45,059,073	44,528,059	44,376,777
Non-Departmental Expenditures					
10200	ACM Public Works, Util & Trans	325,764	341,346	321,665	333,765
14700	Economic Dev-Util Syst(Water)	202,711	181,668	181,668	163,152
30010	Utility Office Cost	847,940	751,016	949,974	1,053,351
30030	Environmental Services	375,797	894,024	810,002	746,873

WATER FUND (4010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
30260	Water purchased - LNRA	9,872,984	9,720,500	9,567,000	9,925,000
50010	Uncollectible accounts	(106)	850,000	850,000	771,839
55070	Lake Texana Pipeline debt	8,575,609	7,945,863	7,943,363	7,942,613
55080	LNRA pump station debt	753,528	739,700	737,200	744,000
55090	Bureau of Reclamation debt	5,472,447	4,995,163	4,995,164	4,995,163
55095	Mary Rhodes Pipeline II Debt	0	7,194,386	1,894,292	6,993,981
60010	Transfer to General Fund	2,133,541	1,966,190	1,966,190	2,267,497
60241	Transfer to Storm Water Fund	32,027,936	29,565,000	29,565,000	30,939,898
60270	Transfer to Debt Svc Reserve	827,400	618,569	618,569	209,340
60290	Transfer to Water CIP Fund	473,745	2,453,487	2,453,487	4,573,429
60340	Transfer to Util Sys Debt Fund	22,913,127	21,167,702	21,167,702	25,892,236
60420	Transfer to Maint Services Fd	1,535,814	290,000	290,000	264,656
60430	Transfer to MIS Fund	712,933	624,662	624,662	0
	Total Non-Departmental Expenditures	<u>87,051,170</u>	<u>90,299,277</u>	<u>84,935,938</u>	<u>97,816,793</u>
	Total Water Department Fund	<u>130,724,396</u>	<u>135,358,349</u>	<u>129,463,997</u>	<u>142,193,570</u>
	RESERVED FOR ENCUMBRANCES	2,810,318		0	0
	RESERVED FOR COMMITMENTS	24,045,571		24,726,927	16,675,727
	UNRESERVED	12,963,091		5,345,495	19,468,111
	CLOSING BALANCE	<u>39,818,980</u>		<u>30,072,422</u>	<u>36,143,839</u>

RAW WATER SUPPLY DEVELOPMENT FUND (4041)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	6,714,417		7,699,046	9,230,861
	BEGINNING BALANCE	6,714,417		7,699,046	9,230,861
	OPERATING REVENUE				
	Raw Water				
324845	Raw water supply developmt chg	2,052,263	1,859,592	1,535,976	1,942,020
	TOTAL OPERATING REVENUE	2,052,263	1,859,592	1,535,976	1,942,020
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	2,707	0	6,233	18,698
	Total Interest Income	2,707	0	6,233	18,698
	TOTAL REVENUE	2,054,970	1,859,592	1,542,209	1,960,718
	TOTAL FUNDS AVAILABLE	8,769,387	1,859,592	9,241,255	11,191,579

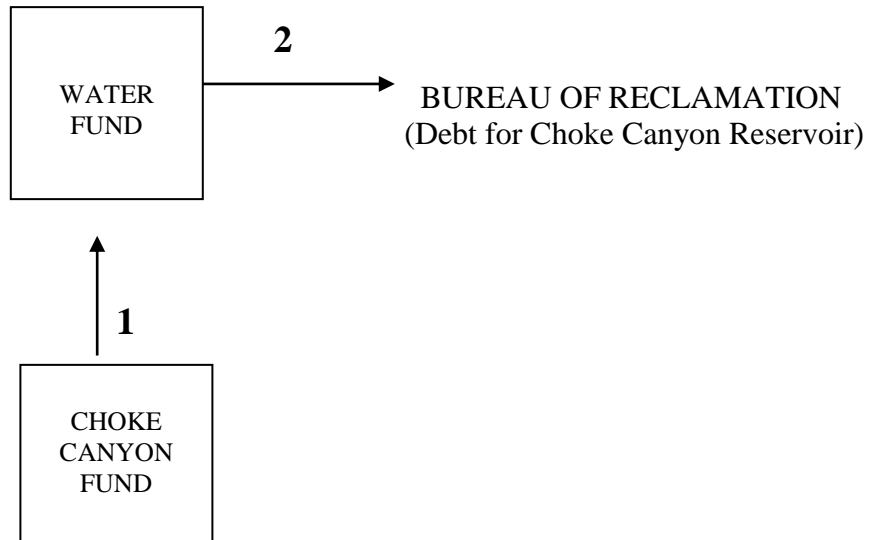
RAW WATER SUPPLY DEVELOPMENT FUND (4041)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
50010	Uncollectible accounts	(10,394)	0	10,394	12,408
60290	Transfer to Water CIP	1,080,735	0	0	1,150,000
	Total Non-Departmental Expenditures	1,070,341	0	10,394	1,162,408
TOTAL RAW WATER SUPPLY FUND (4041)		1,070,341	0	10,394	1,162,408
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		7,699,046		9,230,861	10,029,171
UNRESERVED		0		0	0
CLOSING BALANCE		7,699,046		9,230,861	10,029,171

**PAYMENT TO BUREAU OF RECLAMATION
FOR
CHOKE CANYON FUND DEBT**

The Choke Canyon Fund was established in 1986 with an initial contribution from the City of Three Rivers of \$1,750,000. This contribution was earmarked for maintenance on the Choke Canyon Dam.

In 1987, an annuity was established by Council to level the payment from the Water Fund for the Choke Canyon Debt. The annuity maintains the level of payments in the Water Fund at an annual amount of \$3,245,000. Beginning in 1987 through fiscal year 1992-93, the actual amount paid to the U.S. Bureau of Reclamation for the Choke Canyon Debt was less than the \$3,245,000 scheduled in the Water Fund. The monies in excess of the required payment during this time period were deposited to the Choke Canyon Fund and reserved for future payments to the U.S. Bureau of Reclamation. Now that the required payment for the Choke Canyon Debt exceeds the \$3,245,000, the additional amount is paid from the accumulation of contributions.



Payment of Choke Canyon Debt

FY	Choke Canyon Reservoir Debt Pymt.	Water Fund Contribution	Choke Canyon Rsrv. Contribution	Choke Canyon Rsrv. Fund Balance	
				\$ 14,719,638	@9.30.15
2016	4,995,163	3,870,638	1,124,525	13,631,530	
2017	4,995,163	3,870,638	1,124,525	12,540,464	
2018	4,995,163	3,870,638	1,124,525	11,446,440	
2019	4,995,163	3,870,638	1,124,525	10,349,457	
2020	4,995,163	3,870,638	1,124,525	9,249,516	
2021	4,995,163	3,870,638	1,124,525	8,146,617	
2022	4,995,163	3,870,638	1,124,525	7,040,760	
2023	4,995,163	3,870,638	1,124,525	5,931,945	
2024	4,995,163	3,870,638	1,124,525	4,820,172	
2025	4,995,163	3,870,638	1,124,525	3,705,440	
2026	4,995,163	3,870,638	1,124,525	2,587,750	
2027	4,995,163	3,870,638	1,124,525	1,467,102	
2028	4,995,163	3,870,627	1,124,536	343,485	
2029	4,208,976	3,865,491	343,485	-	
2030	827,934	827,934	-	-	
2031	827,934	827,934	-	-	
2032	827,934	827,934	-	-	
2033	827,934	827,934	-	-	
2034	827,934	827,934	-	-	
2035	827,934	827,934	-	-	
2036	827,934	827,934	-	-	
2037	827,934	827,934	-	-	
2038	827,934	827,934	-	-	
2039	827,934	827,934	-	-	
2040	827,934	827,934	-	-	
2041	827,934	827,934	-	-	
2042	827,934	827,934	-	-	
2043	827,934	827,934	-	-	
2044	612,475	827,934	-	-	

CHOKE CANYON FUND (4050)
REVENUE DETAIL

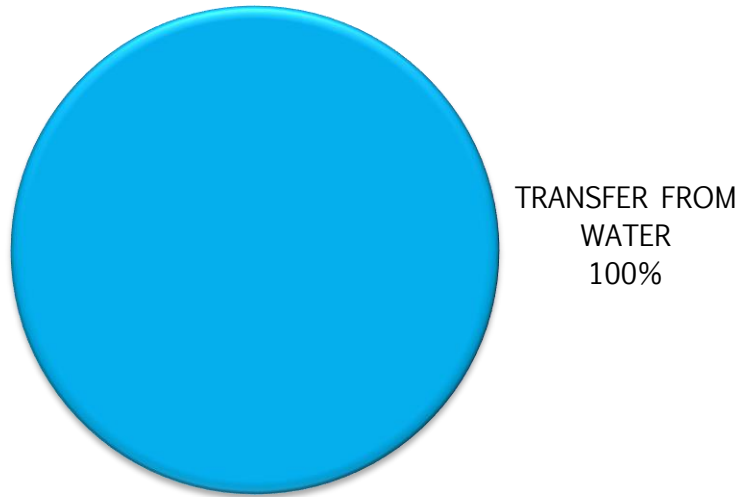
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	21,582,221		20,428,218	14,886,531
	BEGINNING BALANCE	<u>21,582,221</u>		<u>20,428,218</u>	<u>14,886,531</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	113,905	80,000	42,026	43,550
340995	Net Inc/Dec in FV of Investment	(5,370)	0	(9,550)	0
	Total Interest Income	<u>108,535</u>	<u>80,000</u>	<u>32,476</u>	<u>43,550</u>
	Other Revenue				
340110	Contribution from Three Rivers	21,624	0	0	0
	Total Other Revenue	<u>21,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>130,159</u>	<u>80,000</u>	<u>32,476</u>	<u>43,550</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>130,159</u>	<u>80,000</u>	<u>32,476</u>	<u>43,550</u>
	TOTAL FUNDS AVAILABLE	<u>21,712,381</u>	<u>80,000</u>	<u>20,460,694</u>	<u>14,930,081</u>

CHOKE CANYON FUND (4050)
EXPENDITURE DETAIL BY ORGANIZATION

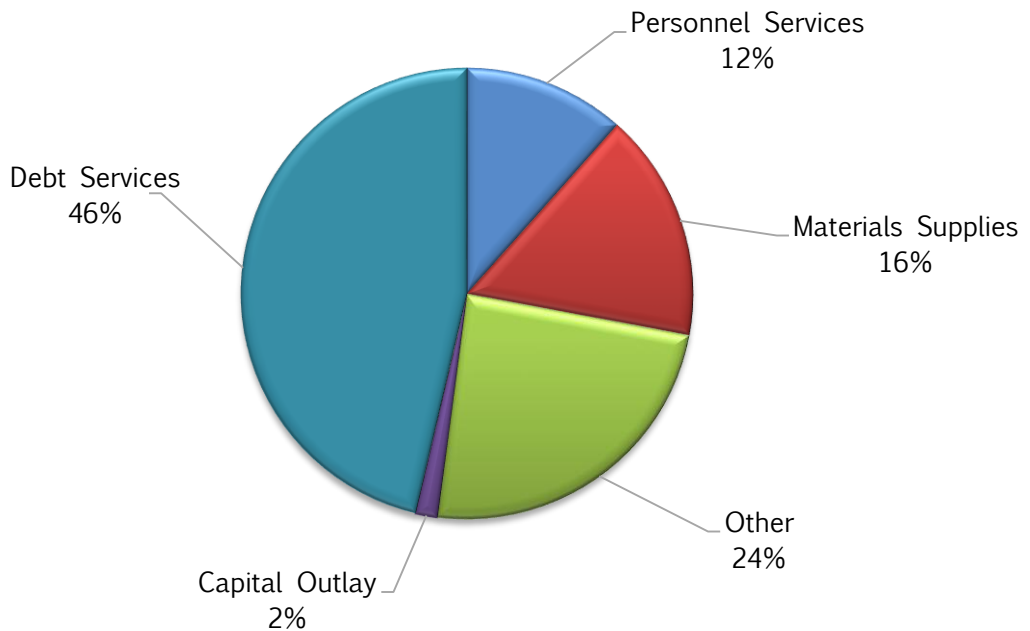
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Non-Departmental Expenditures				
60260	Transfer to Water Fund	1,284,163	1,274,163	1,274,163	1,255,660
60290	Transfer to Water CIP Fund	0	4,300,000	4,300,000	0
	Total Non-Departmental Expenditures	1,284,163	5,574,163	5,574,163	1,255,660
	TOTAL CHOKE CANYON FUND (4050)	1,284,163	5,574,163	5,574,163	1,255,660
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	20,428,218		14,886,531	13,674,421
	UNRESERVED	0		0	0
	CLOSING BALANCE	20,428,218		14,886,531	13,674,421

STORM WATER FUND

REVENUES



EXPENDITURES



STORM WATER FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Interest on investments	1,745	0	7,666	22,997
Sale of scrap/city property	33,396	0	0	0
Recovery on damage claims	4,720	0	401	0
Purchase discounts	276	0	0	0
Buc Days / Bayfest	5,000	0	0	0
Transf fr General Liab Fd	37,015	0	0	0
Transfer fr Workman's Comp	14,325	0	0	0
Transfer fr Water Division	32,027,936	29,565,000	29,565,000	30,939,898
Transfer fr Other Funds	5,736	0	0	0
Total	32,130,148	29,565,000	29,573,067	30,962,895

SUMMARY OF EXPENDITURES

Expenditures:				
Personnel Services	3,751,686	3,796,035	3,305,606	3,882,135
Materials Supplies	7,237,028	5,204,123	4,731,150	5,515,513
Other	2,963,484	4,491,575	4,474,575	8,110,366
Capital Outlay	643,905	514,415	344,150	538,470
Debt Services	15,227,471	15,894,426	15,894,426	15,576,296
Total	29,823,574	29,900,574	28,749,907	33,622,780
 Full Time Equivalents:	 81	 85		 82

STORM WATER FUND (4300)
REVENUE DETAIL

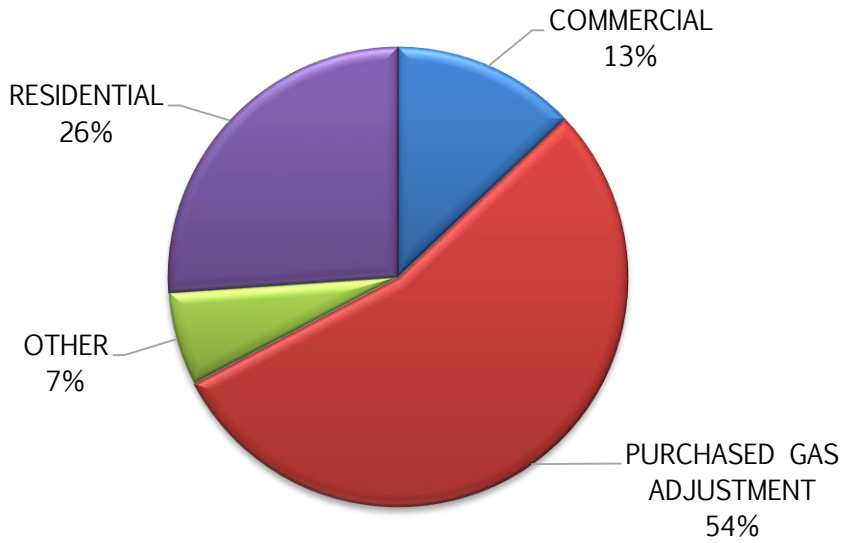
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	4,853,852		6,394,580	7,825,338
	Reserved for Encumbrances	346,898		172,443	0
	Reserved for Commitments	2,708,725		3,649,026	3,213,870
	BEGINNING BALANCE	7,909,475		10,216,049	11,039,209
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1,745	0	7,666	22,997
	Total Interest Income	1,745	0	7,666	22,997
	Other Revenue				
343300	Recovery on damage claims	4,720	0	401	0
343590	Sale of scrap/city property	33,396	0	0	0
343650	Purchase discounts	276	0	0	0
343697	Buc Days / Bayfest	5,000	0	0	0
	Total Other Revenue	43,391	0	401	0
	TOTAL NON-OPERATING REVENUE	45,136	0	8,067	22,997
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	37,015	0	0	0
350415	Transf fr Workman's Comp	14,325	0	0	0
352400	Transfer fr Water Division	32,027,936	29,565,000	29,565,000	30,939,898
352520	Transfer from Other Funds	5,736	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	32,085,012	29,565,000	29,565,000	30,939,898
	TOTAL REVENUE & INTERFUND CONTRIB	32,130,148	29,565,000	29,573,067	30,962,895
	TOTAL FUNDS AVAILABLE	40,039,623	29,565,000	39,789,116	42,002,104

STORM WATER FUND (4300)
EXPENDITURE DETAIL BY ORGANIZATION

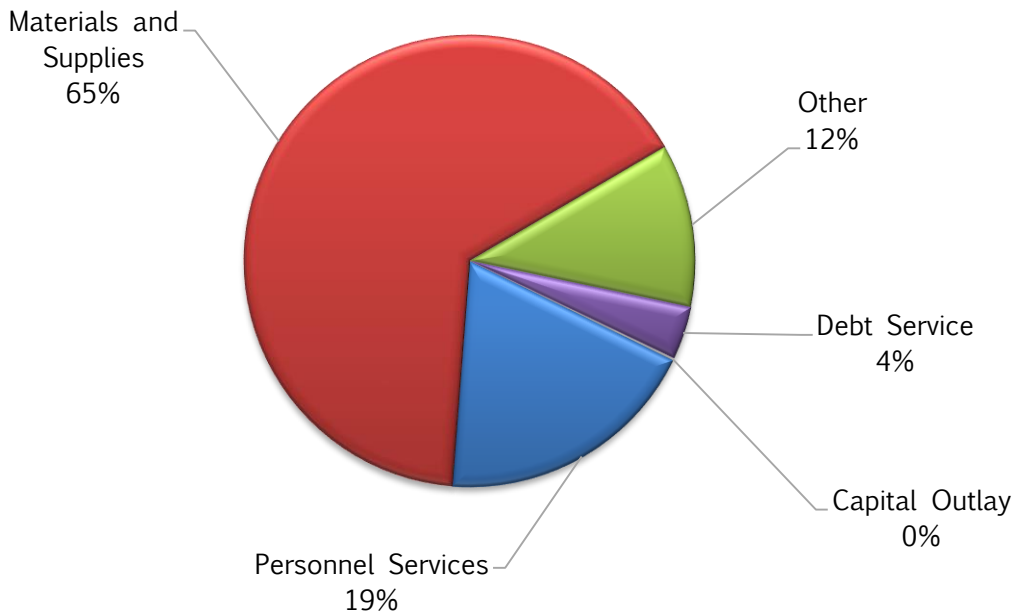
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
32000	Storm Water administration	1,551,522	0	0	0
32001	Storm Water - Parks & Recreation	870,857	2,337,746	2,337,746	2,303,191
32002	City Temporary Empls - St Wtr	30,466	0	0	0
32003	Storm Water - Street	957,578	2,301,292	1,813,195	2,248,628
32004	Storm Water - Solid Waste	238,264	408,568	408,569	408,568
32005	Storm Water - Maint of Lines	894,435	3,314,660	3,260,910	3,610,701
32006	Storm Water - Treatment	96,780	300,618	276,414	687,454
32007	Storm Water - ESI Strategic Initiatives	137,726	643,602	125,508	0
32008	Storm Water - Dir of Public Works	0	46,000	46,000	100,000
32010	Storm Water Maint & Operations	3,564,074	0	0	0
32020	Storm Water Environ Svc	260,441	0	0	0
32030	Storm Water Education Svc	334,764	0	0	0
32040	Storm Water Pump Stations	539,110	1,609,955	1,545,915	1,962,740
80000	Reserve Approp - Storm Water	0	2,482	0	38,318
Total Departmental Expenditures		9,476,018	10,964,923	9,814,257	11,359,601
Non-Departmental Expenditures					
14700	Economic Dev-Util Syst(St Wtr)	53,790	54,696	54,696	54,840
30010	Utility Office Cost	836,710	705,708	705,708	763,656
60010	Transfer to General Fund	627,405	580,734	580,734	623,428
60040	Transfer to Streets Fund	268,017	0	0	0
60240	Transfer to Storm Water CIP Fund	2,511,106	1,370,931	1,370,931	5,005,754
60270	Transfer to Debt Svc Reserve	450,127	385,823	385,823	140,664
60340	Transfer to Util Sys Debt Fund	14,777,344	15,508,602	15,508,602	15,435,632
60420	Transfer to Maint Services Fd	643,905	190,000	190,000	239,205
60430	Transfer to MIS Fund	179,152	139,156	139,156	0
Total Non-Departmental Expenditures		20,347,556	18,935,651	18,935,651	22,263,179
TOTAL STORM WATER FUND (4300)		29,823,574	29,900,574	28,749,907	33,622,780
RESERVED FOR ENCUMBRANCES		172,443		0	0
RESERVED FOR COMMITMENTS		3,649,026		3,213,870	4,511,621
UNRESERVED		6,394,580		7,825,338	3,867,703
CLOSING BALANCE		10,216,049		11,039,209	8,379,324

GAS FUND

REVENUES



EXPENDITURES



GAS FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Oil well drilling fees	125,000	123,500	117,000	113,004
ICL - Residential	11,477,082	10,046,046	10,421,682	10,559,786
ICL - Commercial and other	5,754,574	5,131,540	5,221,473	5,231,803
ICL - large volume users	481,158	421,964	405,761	317,221
OCL - Commercial and other	92,422	85,281	75,594	76,991
Purchased gas adjustment	22,345,865	23,006,976	15,568,376	21,948,395
City use	3,159	2,154	8,555	11,428
Service connections	121,947	79,854	114,322	85,401
Disconnect fees	819,758	1,030,873	572,674	606,283
Late fees on delinquent accts	210,579	156,521	436,120	395,120
Late fees on returned check pa	1,695	992	2,560	2,476
Extension fees	25	0	0	0
Utility relocation charge	0	0	0	0
Tampering fees	2,229	15,000	42,848	28,920
Meter charges	205	0	750	0
Tap Fees	97,260	183,400	183,400	183,396
Recovery of Pipeline Fees	58,138	63,000	54,000	54,000
Appliance & parts sales	7,897	6,600	6,600	6,600
Appliance service calls	4,883	13,200	13,200	8,940
Compressed natural gas	202,822	382,990	372,657	187,945
Interest on investments	9,169	0	4,066	12,199
Net Inc/Dec in FV of Investmen	(4,062)	0	677	0
Interest earned-other than inv	0	0	0	0
Recovery on damage claims	0	50,000	50,000	50,000
Oil and gas leases	0	0	0	0
Tax Credits	22,552	0	0	0
Sale of scrap/city property	76,226	6,060	6,060	6,060
Purchase discounts	25,918	20,000	20,000	20,004
Contribution to aid constructi	28,714	75,000	75,000	51,852
Interdepartmental Services	151,558	324,540	127,116	351,910
Proceeds of sale of bonds	0	0	0	0
Transf fr General Liab Fd	78,721	0	0	0
Transf fr Workman's Comp	22,225	0	0	0
Transfer from Maint Svcs Fd	0	331,500	331,500	0
Transfer from Other Funds	8,901	0	0	0
Total	42,226,622	41,556,991	34,231,992	40,309,734

GAS FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
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SUMMARY OF EXPENDITURES

Expenditures:				
Personnel Services	7,715,355	8,095,592	7,445,379	7,596,090
Materials and Supplies	26,858,855	27,595,837	19,767,405	26,119,298
Other	5,975,092	4,648,860	4,508,458	4,659,573
Debt Service	1,151,640	1,400,551	1,400,551	1,519,639
Capital Outlay	216,550	119,118	59,070	57,600
Total	41,917,492	41,859,958	33,180,863	39,952,200
Full Time Equivalents:	152	153		153

GAS FUND (4130)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	4,159,770		3,767,604	5,571,139
	Reserved for Encumbrances	402,586		245,233	0
	Reserved for Commitments	3,732,523		4,591,171	4,084,000
	BEGINNING BALANCE	8,294,879		8,604,009	9,655,138
	OPERATING REVENUE				
	Sale of City Gas				
324000	ICL - Residential	11,477,082	10,046,046	10,421,682	10,559,786
324050	ICL - Commercial and other	5,754,574	5,131,540	5,221,473	5,231,803
324100	ICL - large volume users	481,158	421,964	405,761	317,221
324150	OCL - Commercial and other	92,422	85,281	75,594	76,991
324170	City use	3,159	2,154	8,555	11,428
324891	Compressed natural gas	202,822	382,990	372,657	187,945
	Total Sale of City Gas	18,011,218	16,069,975	16,505,722	16,385,174
	Gas Appliances & Services				
324200	Service connections	121,947	79,854	114,322	85,401
324400	Appliance & parts sales	7,897	6,600	6,600	6,600
324410	Appliance service calls	4,883	13,200	13,200	8,940
	Total Gas Appliances & Services	134,728	99,654	134,123	100,941
	Purchased Gas Adjustments				
324160	Purchased gas adjustment	22,345,865	23,006,976	15,568,376	21,948,395
	Total Purchased Gas Adjustments	22,345,865	23,006,976	15,568,376	21,948,395
	TOTAL OPERATING REVENUE	40,491,811	39,176,605	32,208,220	38,434,510
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	9,169	0	4,066	12,199
340995	Net Inc/Dec in FV of Investmen	(4,062)	0	677	0
	Total Interest Income	5,108	0	4,743	12,199
	Other Revenue				
302060	Oil well drilling fees	125,000	123,500	117,000	113,004
324205	Disconnect fees	819,758	1,030,873	572,674	606,283
324210	Late fees on delinquent acct	210,579	156,521	436,120	395,120
324220	Late fees on returned check pa	1,695	992	2,560	2,476
324230	Extension fees	25	0	0	0
324240	Utility relocation charge	0	0	0	0
324250	Tampering fees	2,229	15,000	42,848	28,920

GAS FUND (4130)
REVENUE DETAIL

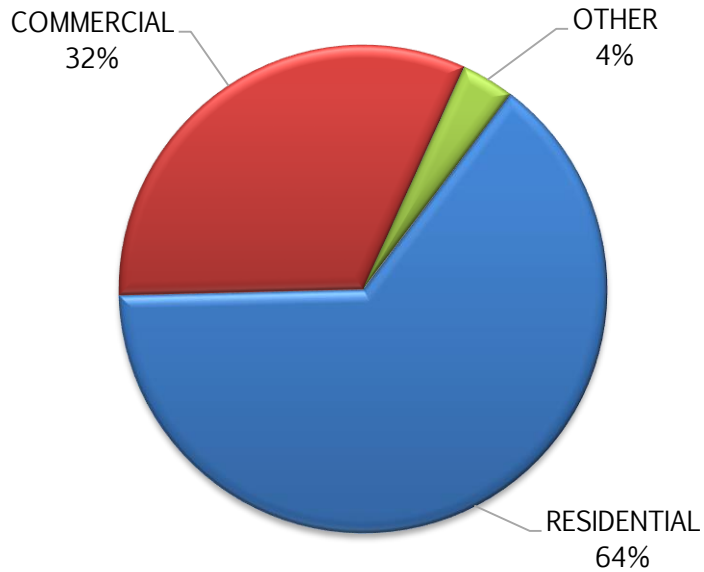
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
324270	Meter charges	205	0	750	0
324271	Tap Fees	97,260	183,400	183,400	183,396
324275	Recovery of Pipeline Fees	58,138	63,000	54,000	54,000
341000	Interest earned-other than inv	0	0	0	0
343300	Recovery on damage claims	0	50,000	50,000	50,000
343500	Oil and gas leases	0	0	0	0
343569	Tax Credits	22,552	0	0	0
343590	Sale of scrap/city property	76,226	6,060	6,060	6,060
343650	Purchase discounts	25,918	20,000	20,000	20,004
343710	Contribution to aid constructi	28,714	75,000	75,000	51,852
344400	Interdepartmental Services	151,558	324,540	127,116	351,910
	Total Other Revenue	1,619,857	2,048,886	1,687,529	1,863,025
	TOTAL NON-OPERATING REVENUE	1,624,964	2,048,886	1,692,272	1,875,224
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	78,721	0	0	0
350415	Transf fr Workman's Comp	22,225	0	0	0
352470	Transfer from Maint Svcs Fd	0	331,500	331,500	0
352520	Transfer from Other Fds	8,901	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	109,847	331,500	331,500	0
	TOTAL REVENUE & INTERFUND CONTRIB	42,226,622	41,556,991	34,231,992	40,309,734
	TOTAL FUNDS AVAILABLE	50,521,501	41,556,991	42,836,001	49,964,872

GAS FUND (4130)
EXPENDITURE DETAIL BY ORGANIZATION

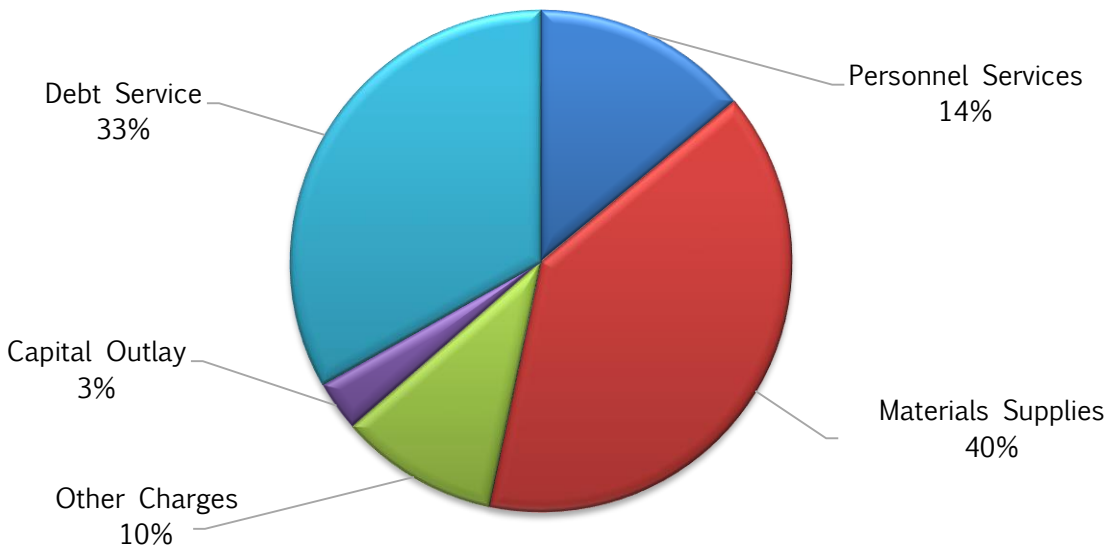
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
34000	Gas administration	2,960,352	2,703,273	2,616,134	2,516,790
34002	City Temporary Empls - Gas	42,463	0	0	0
34100	Natural Gas Purchased	22,401,168	22,876,976	15,356,392	21,736,499
34105	Compressed natural gas	70,139	76,950	76,950	94,500
34110	Gas Maintenance and Operations	4,203,602	4,049,698	3,922,601	4,080,357
34120	Gas pressure & measurement	1,489,957	1,264,245	1,233,210	1,322,046
34130	Gas construction	5,029,626	5,444,373	4,881,755	4,131,202
34160	Gas Marketing	1,017,004	674,362	634,350	670,390
34190	Gas-Engineering Design	425,806	1,144,494	1,091,215	1,293,543
80000	Reserve Appropriations-Gas	0	168,530	0	57,824
Total Departmental Expenditures		37,640,116	38,402,900	29,812,608	35,903,151
Non-Departmental Expenditures					
12220	Oil and Gas Well Division	171,092	416,255	327,452	747,500
14700	Economic Dev-Util Syst(Gas)	56,485	57,552	57,552	73,092
30010	Utility Office Cost	515,606	432,588	432,588	516,840
30015	Utility Field Operations Cost	0	0	0	0
34170	Operation Heat Help	297	750	750	750
34180	CGS - Gas Appliances	3,667	5,000	5,000	5,000
50010	Uncollectible accounts	0	367,000	367,000	414,939
60000	Operating Transfers Out	0	0	0	0
60010	Transfer to General Fund	667,821	636,235	636,235	771,289
60270	Transfer to Debt Svc Reserve	62,324	53,421	53,421	0
60295	Transfer to Gas CIP Fund	1,350,000	0	0	0
60340	Transfer to Util Sys Debt Fund	1,089,315	1,347,130	1,347,130	1,519,639
60420	Transfer to Maint Services Fd	159,402	0	0	0
60425	Transfer to Facility Maint Fd	0	53,206	53,206	0
60430	Transfer to MIS Fund	201,367	87,921	87,921	0
Total Non-Departmental Expenditures		4,277,376	3,457,058	3,368,255	4,049,049
TOTAL GAS FUND (4130)		41,917,492	41,859,958	33,180,863	39,952,200
RESERVED FOR ENCUMBRANCES		245,233		0	0
RESERVED FOR COMMITMENTS		4,591,171		4,084,000	4,174,015
UNRESERVED		3,767,604		5,571,139	5,838,657
CLOSING BALANCE		8,604,009		9,655,138	10,012,672

WASTEWATER FUND

REVENUES



EXPENDITURES



WASTEWATER FUND SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
ICL - Commercial and other	20,752,631	20,788,095	18,062,032	24,490,651
OCL - Commercial and other	560,613	389,124	436,693	665,642
City use	26,306	19,000	23,651	20,000
Tap Fees	269,990	240,000	210,961	225,000
ICL - Single family residential	49,981,552	50,333,144	44,136,396	50,284,784
ICL - Multi-family residential	649,331	525,000	596,147	550,000
Effluent water purchases	49,636	26,400	43,680	24,000
Wastewater hauling fees	178,758	85,000	126,134	96,000
Pretreatment lab fees	18,240	20,000	624	12,000
Wastewater surcharge	1,634,323	1,400,000	1,213,034	1,200,000
Interest on investments	43,741	25,000	45,885	59,433
Net Inc/Dec in FV of Investmen	(29,220)	0	29,220	0
Late fees on delinquent accts	493,104	356,450	972,048	499,089
Late fees on returned check pa	3,969	2,259	5,707	3,128
Inactive account consumption	329	0	0	0
Recovery on damage claims	0	0	3,361	2,500
Property rentals	26,899	20,000	20,222	24,000
Oil and gas leases	0	14,666	12,811	0
Sale of scrap/city property	173,327	0	0	2,500
Purchase discounts	35,148	0	0	0
Miscellaneous	100,000	0	0	0
Transf fr General Liab Fd	150,225	0	0	0
Transf fr Workman's Comp	27,579	0	0	0
Transfer from Other Funds	11,044	0	0	0
Total	75,157,523	74,244,137	65,938,604	78,158,727

SUMMARY OF EXPENDITURES

Expenditures:				
Personnel Services	10,450,554	9,058,328	8,676,567	9,140,166
Materials Supplies	19,737,789	27,712,813	26,994,800	25,708,910
Other Charges	7,813,884	14,158,662	14,159,756	6,704,104
Capital Outlay	2,149,829	2,943,169	3,111,582	2,106,530
Debt Service	30,993,181	24,687,405	24,687,406	21,683,735
Total	71,145,237	78,560,377	77,630,111	65,343,445
 Full Time Equivalents:	 168	 160	 	 164

WASTEWATER FUND (4200)
REVENUE DETAIL

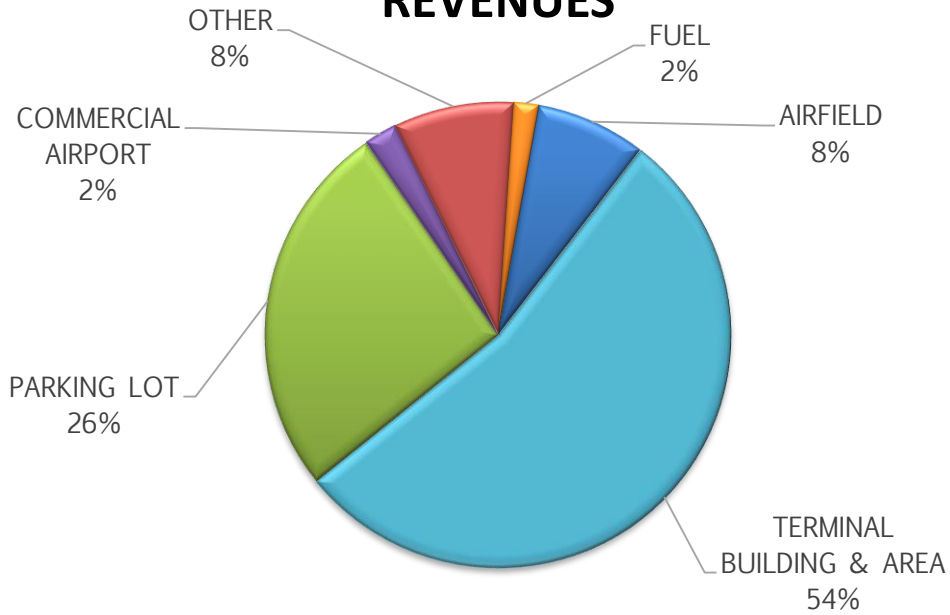
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	15,525,613		18,796,187	9,599,691
	Reserved for Encumbrances	2,482,551		1,993,393	0
	Reserved for Commitments	12,293,924		13,524,794	13,023,176
	BEGINNING BALANCE	30,302,088		34,314,374	22,622,867
	OPERATING REVENUE				
	Wastewater Service Charges				
324050	ICL - Commercial and other	20,752,631	20,788,095	18,062,032	24,490,651
324150	OCL - Commercial and other	560,613	389,124	436,693	665,642
324170	City use	26,306	19,000	23,651	20,000
324271	Tap Fees	269,990	240,000	210,961	225,000
324600	ICL - Single family residential	49,981,552	50,333,144	44,136,396	50,284,784
324650	ICL - Multi-family residential	649,331	525,000	596,147	550,000
324660	Effluent water purchases	49,636	26,400	43,680	24,000
324680	Wastewater hauling fees	178,758	85,000	126,134	96,000
324690	Pretreatment lab fees	18,240	20,000	624	12,000
324700	Wastewater surcharge	1,634,323	1,400,000	1,213,034	1,200,000
	Total Wastewater Service Charges	74,121,379	73,825,763	64,849,350	77,568,077
	TOTAL OPERATING REVENUE	74,121,379	73,825,763	64,849,350	77,568,077
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	43,741	25,000	45,885	59,433
340995	Net Inc/Dec in FV of Investment	(29,220)	0	29,220	0
	Total Interest Income	14,521	25,000	75,105	59,433
	Other Revenue				
324210	Late fees on delinquent accts	493,104	356,450	972,048	499,089
324220	Late fees on returned check pa	3,969	2,259	5,707	3,128
324260	Inactive account consumption	329	0	0	0
343300	Recovery on damage claims	0	0	3,361	2,500
343400	Property rentals	26,899	20,000	20,222	24,000
343500	Oil and gas leases	0	14,666	12,811	0
343650	Purchase discounts	35,148	0	0	0
344000	Miscellaneous	100,000	0	0	0
343590	Sale of scrap/city property	173,327	0	0	2,500
	Total Other Revenue	832,775	393,375	1,014,149	531,217
	TOTAL NON-OPERATING REVENUE	847,296	418,375	1,089,254	590,650
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	150,225	0	0	0
350415	Transf fr Workman's Comp	27,579	0	0	0
352520	Transf fr Other Fds	11,044	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	188,848	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	75,157,523	74,244,137	65,938,604	78,158,727
	TOTAL FUNDS AVAILABLE	105,459,611	74,244,137	100,252,978	100,781,594

WASTEWATER FUND (4200)
EXPENDITURE DETAIL BY ORGANIZATION

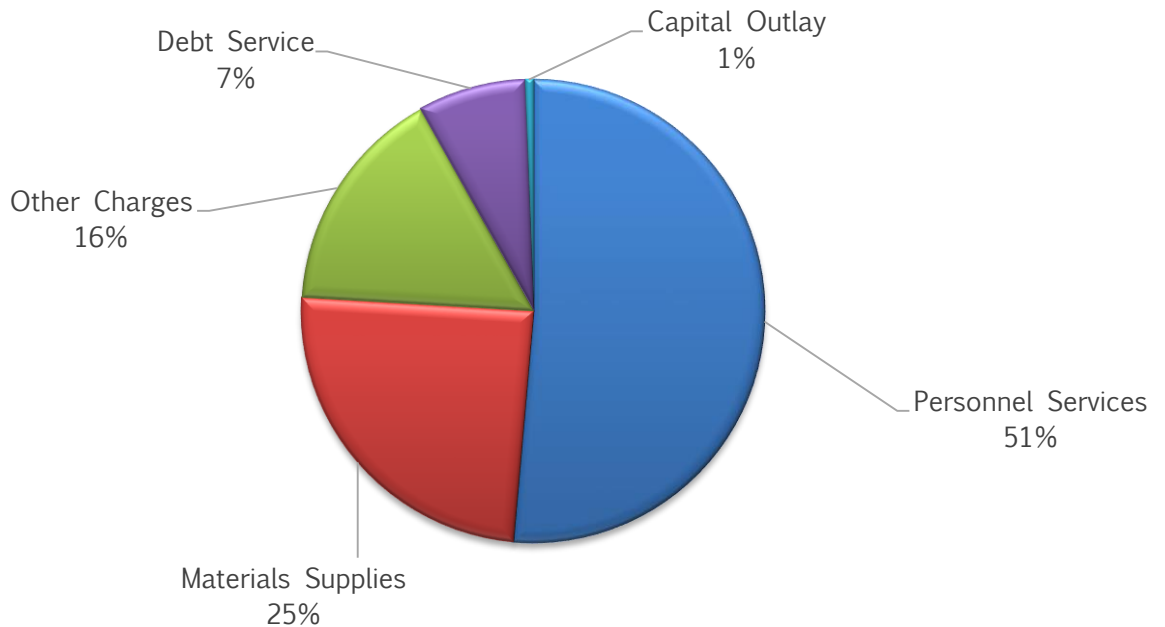
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
33000	Wastewater Administration	6,543,566	7,430,707	7,411,269	6,712,395
33002	City Temporary Empls - WW	51,577	0	0	0
33100	Broadway Wastewater Plant	2,841,036	2,655,190	2,513,431	2,626,920
33110	Oso Wastewater Plant	6,663,482	7,060,965	6,857,319	6,451,117
33120	Greenwood Wastewater Plant	3,049,996	2,960,241	2,923,764	2,966,123
33130	Allison Wastewater Plant	2,244,489	2,176,953	2,149,404	2,185,061
33140	Laguna Madre Wastewater Plant	1,366,751	1,389,630	1,433,871	1,592,006
33150	Whitecap Wastewater Plant	1,271,368	1,502,077	1,547,568	1,558,204
33210	Lift Station Operation & Maint	2,791,937	2,804,264	2,557,959	2,793,263
33300	Wastewater Pretreatment	525,528	808,153	659,888	704,401
33400	Wastewater Collection System	7,708,400	12,277,967	12,315,148	10,963,589
33500	Wastewater Elect & Instru Supp	917,589	908,633	869,891	817,631
80000	Reserve Appropriations -WWater	0	803,000	608,000	812,761
	Total Departmental Expenditures	35,975,719	42,777,779	41,847,513	40,183,471
Non-Departmental Expenditures					
14702	Economic Dev-Util Syst(WW)	133,461	122,592	122,592	126,912
30010	Utility Office Cost	847,630	675,000	675,000	813,732
50010	Uncollectible accounts	0	850,000	850,000	779,291
60000	Transfer to General Fund	1,549,256	1,368,271	1,368,271	1,475,624
60270	Transfer to Debt Svc Reserve	934,869	761,154	761,154	319,376
60320	Transfer to Wastewater CIP	7,929,533	7,435,482	7,435,482	0
60340	Transfer to Util Sys Debt Fund	22,128,780	23,926,251	23,926,251	21,364,359
60420	Transfer to Maint Services Fd	1,204,565	290,000	290,000	280,680
60430	Transfer to MIS Fund	441,424	353,848	353,848	0
	Total Non-Departmental Expenditures	35,169,518	35,782,598	35,782,598	25,159,974
TOTAL WASTEWATER FUND (4200)		71,145,237	78,560,377	77,630,111	65,343,445
RESERVED FOR ENCUMBRANCES		1,993,393		0	0
RESERVED FOR COMMITMENTS		13,524,794		13,023,176	10,914,927
UNRESERVED		18,796,187		9,599,691	24,523,222
CLOSING BALANCE		34,314,374		22,622,867	35,438,149

AIRPORT FUND

REVENUES



EXPENDITURES



AIRPORT FUND SUMMARY

Mission

Provide access to air transportation and aeronautical services.

Highlights

1. Negotiation and execution of Airline Use and Lease Agreement Extension with American, Southwest and United Airlines
2. Execution of FBO's Lease Agreement (Signature, Atlantic) and Development of Capital Plan
3. Establishment of Airport Zoning Commission and Ordinance/Regulations
4. Installation of multi-user flight information display system (MUFIDS)
5. City of Corpus Christi International Airport Terminal Canopy Rehab
6. Repurposing of Lanmon Hanger into a General Aviation Terminal Facility
7. Implementation of Public Safety Officer Pay Plan has resulted in recruitment and retainage of eighteen PSO's
8. Development of Airport Strategic Plan

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Landing fees	761,495	660,000	636,556	642,000
Airline space rental	1,270,720	1,127,160	1,165,909	1,127,160
Apron charges	282,727	246,000	265,522	251,400
Fuel flowage fees	130,787	145,000	86,563	144,996
Cargo Facility Rental	30,824	27,360	27,336	27,672
Resale - Electric Power - Term	67,300	72,000	73,667	67,800
Fixed based operator revenue c	370,390	554,600	575,337	591,720
Security service	367,288	312,000	312,000	312,000
Airline Janitorial Services	45,038	39,360	42,262	39,360
Tenant Maintenance Services	719	2,400	200	200
Agricultural leases	72,959	73,000	72,395	73,000
Rent - commercial non-aviation	107,174	193,648	86,791	167,680
Gift shop concession	128,333	110,004	110,003	110,004
Auto rental concession	1,645,774	1,344,000	1,407,303	1,437,000
Restaurant concession	176,838	120,000	173,787	168,000
Automated teller machines	14,000	12,000	12,000	12,000
Advertising space concession	49,385	40,964	45,480	42,664
Airport Badging Fees	54,420	50,000	41,695	42,000
TSA-Check Point Fees	102,230	87,600	94,440	87,600
Terminal Space Rental-other	573,831	492,624	493,335	494,616
Parking lot	1,508,693	1,359,000	1,375,351	1,373,000
Parking fines-Airport	30	120	10	20
Premium Covered Parking	890,838	741,000	761,855	769,000
Rent-a-car parking	69,720	59,760	59,760	59,760
Rent-a-car Security Fee	317,058	255,000	257,434	257,233
Trash hauling - caterer	575	0	0	0
Ground transportation	53,629	30,000	45,815	48,000
Other revenue	5,345	1,200	1,135	600
Gas & oil sales	0	0	8,760	8,220
Capital Contributions	47,814	0	0	0
Interest on investments	4,815	13,000	14,181	13,637
Net Inc/Dec in FV of Investmen	(1,456)	0	0	0
Oil and gas leases	53,958	80,000	17,078	6,420
Sale of scrap/city property	8,495	1,000	100	334
Purchase discounts	5,410	0	0	0
Interdepartmental Services	64,394	68,392	27,402	29,200
Transf fr General Liab Fd	119,245	0	0	0
Transf fr Workman's Comp	15,439	0	0	0
Transfer fr-Airport Cap Res Fd	0	0	0	0
Transfer from Other Funds	6,183	0	0	0
Total	9,422,418	8,318,192	8,291,460	8,404,296

AIRPORT FUND SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Expenditures:				
Personnel Services	4,181,612	4,144,549	3,885,060	4,302,338
Materials Supplies	2,508,917	2,387,837	2,133,363	2,054,105
Other Charges	1,273,663	1,683,514	971,591	1,335,205
Debt Service	632,276	248,257	648,234	630,623
Capital Outlay	643,248	396,848	343,254	47,602
Total	9,239,716	8,861,005	7,981,502	8,369,873
 Full Time Equivalents:	 82	 82		 83

AIRPORT FUND SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total expenditures	\$8.2M	\$7.8M	\$7.5M	\$6.7M
Total revenues	\$8.3M	\$8.1M	\$7.6M	\$7.4M
Airline cost per enplanement	\$6.59	\$6.36	\$6.98	\$6.89
Total Passenger Enplanement	351,358	361,797	323,046	336,372
Cargo (lbs.)	586,685	555,724	478,166	588,719
Total # all aircraft arrivals and departures	67,191	74,209	76,943	93,025
Rental car transaction days	281,438	274,500	255,930	252,306

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Maintain all city owned facilities on airport property	Cost effectively maintain all pavement surfaces on the airport	% of pavement surface above PCI index of 60	92	94	>=60.00
Maintain all city owned facilities on airport property	Cost effectively maintain all pavement surfaces on the airport	% of pavement surface landside above PCI index of 50	60	60	>=50.00
Maintain all city owned facilities on airport property	To cost effectively maintain City owned facilities	% of maintenance costs spent on proactive maintenance	67	74	>=50.00
Manage all airport operations	Provide a safe and secure airfield environment in order to conduct air carrier, military, general aviation, and air cargo operations	% of airfield inspection discrepancies vs. total inspection points	4	3	<=10.00
Manage all leased property within the airport perimeter	Ensure compliance with local, state and federal requirements for leasing and tenancy of property and facilities on the airport	% of leasable buildings	97	97	>=75.00
Manage all leased property within the airport perimeter	Ensure compliance with local, state and federal requirements for leasing and tenancy of property and facilities on the airport	Percentage of developed land	87	87	>=75.00
Plan and develop expansion of the airport	Implementation of approved Airport Capital Improvement Program	Percentage of projects initiated	100	75	=100

AIRPORT FUND (4610)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	3,888,208		3,576,007	4,380,770
	Reserved for Encumbrances	173,835		176,263	0
	Reserved for Commitments	1,659,386		2,151,860	1,833,318
	BEGINNING BALANCE	5,721,429	0	5,904,130	6,214,088
	OPERATING REVENUE				
	Airfield				
320000	Landing fees	761,495	660,000	636,556	642,000
320030	Fuel flowage fees	130,787	145,000	86,563	144,996
320040	Cargo Facility Rental	30,824	27,360	27,336	27,672
320130	Security service	367,288	312,000	312,000	312,000
320200	Agricultural leases	72,959	73,000	72,395	73,000
343500	Oil and gas leases	53,958	80,000	17,078	6,420
	Total Airfield	1,417,311	1,297,360	1,151,928	1,206,088
	Terminal Building & Area				
320010	Airline space rental	1,270,720	1,127,160	1,165,909	1,127,160
320100	Resale - Electric Power - Term	67,300	72,000	73,667	67,800
320135	Airline Janitorial Services	45,038	39,360	42,262	39,360
320300	Gift shop concession	128,333	110,004	110,003	110,004
320310	Auto rental concession	1,645,774	1,344,000	1,407,303	1,437,000
320340	Restaurant concession	176,838	120,000	173,787	168,000
320360	Automated teller machines	14,000	12,000	12,000	12,000
320390	Advertising space concession	49,385	40,964	45,480	42,664
320420	Airport Badging Fees	54,420	50,000	41,695	42,000
320450	TSA-Check Point Fees	102,230	87,600	94,440	87,600
320460	Terminal Space Rental-other	573,831	492,624	493,335	494,616
320510	Parking fines-Airport	30	120	10	20
320560	Rent-a-car parking	69,720	59,760	59,760	59,760
320570	Rent-a-car Security Fee	317,058	255,000	257,434	257,233
320610	Trash hauling - caterer	575	0	0	
320650	Ground transportation	53,629	30,000	45,815	48,000
320710	Other revenue	5,345	1,200	1,135	600
326040	Gas & oil sales	0	0	8,760	8,220
	Total Terminal Building & Area	4,574,226	3,841,792	4,032,795	4,002,037
	Parking Lot				
320500	Parking lot	1,508,693	1,359,000	1,375,351	1,373,000
320520	Premium Covered Parking	890,838	741,000	761,855	769,000
	Total Parking Lot	2,399,532	2,100,000	2,137,205	2,142,000

AIRPORT FUND (4610)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Commercial Airport					
320020	Apron charges	282,727	246,000	265,522	251,400
320120	Fixed based operator revenue c	370,390	554,600	575,337	591,720
	Total Commercial Airport	653,117	800,600	840,858	843,120
Commercial Non-Airport					
320230	Rent - commercial non-aviation	107,174	193,648	86,791	167,680
	Total Commercial Non-Airport	107,174	193,648	86,791	167,680
	TOTAL OPERATING REVENUE	9,151,359	8,233,400	8,249,577	8,360,925
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	4,815	13,000	14,181	13,637
340995	Net Inc/Dec in FV of Investmen	(1,456)	0	0	0
	Total Interest Income	3,359	13,000	14,181	13,637
Other Revenue					
320136	Tenant Maintenance Services	719	2,400	200	200
340200	Capital Contributions	47,814	0	0	0
343590	Sale of scrap/city property	8,495	1,000	100	334
343650	Purchase discounts	5,410	0	0	0
344400	Interdepartmental Services	64,394	68,392	27,402	29,200
	Total Other Revenue	126,832	71,792	27,702	29,734
	TOTAL NON-OPERATING REVENUE	130,192	84,792	41,883	43,371
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	119,245	0	0	0
350415	Transf fr Workman's Comp	15,439	0	0	0
352182	Transfer fr-Airport Cap Res Fd	0	0	0	0
352520	Transf fr Other Fds	6,183	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	140,867	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	9,422,418	8,318,192	8,291,460	8,404,296
	TOTAL FUNDS AVAILABLE	15,143,847	0	14,195,590	14,618,384

AIRPORT FUND (4610)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
35000	Airport Administration	1,347,144	1,299,510	1,157,992	1,386,285
35005	Terminal Grounds	191,571	180,343	147,976	185,992
35010	Development and Construction	314,770	448,697	298,554	382,862
35020	Airport custodial maint	570,352	528,013	450,484	523,277
35030	Airport Parking/Transportation	935,360	428,498	411,843	403,746
35040	Facilities	1,656,033	1,843,807	1,526,200	1,372,261
35050	Airport Public Safety	2,303,378	2,261,150	2,216,888	2,242,973
35055	Airport - Operations	991,741	937,070	837,649	949,566
80000	Reserve Approp - Airport	0	0	0	38,672
Total Departmental Expenditures		8,310,350	7,927,086	7,047,583	7,485,634
Non-Departmental Expenditures					
60010	Transfer to General Fund	297,091	285,687	285,687	253,616
60130	Transfer to Debt Service	54,426	49,850	49,850	49,232
60357	Tran-Airport 2012A Debt Sv Fd	147,309	136,196	136,196	133,444
60359	Tran-Airport 2012B Debt Sv Fd	73,391	62,211	62,211	51,097
60365	Transfer to Airport CO Debt Fd	357,150	399,975	399,975	396,850
Total Non-Departmental Expenditures		929,366	933,919	933,919	884,239
TOTAL AIRPORT FUND (4610)		9,239,716	8,861,005	7,981,502	8,369,873
RESERVED FOR ENCUMBRANCES		176,263		0	0
RESERVED FOR COMMITMENTS		2,151,860		1,833,318	1,934,812
UNRESERVED		3,576,007		4,380,770	4,313,698
CLOSING BALANCE		5,904,130	0	6,214,088	6,248,511

AIRPORT PFC (2) FUND (4621)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-20145	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	2,109,456		2,353,305	2,485,685
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	2,109,456		2,353,305	2,485,685
	OPERATING REVENUE				
	Passenger Facility Charges				
342000	American Airlines	547,582	440,835	440,835	440,835
342010	Continental Airlines	429,984	386,421	386,421	386,421
342020	American Airlines	537,703	431,494	431,494	431,494
342030	ASA Airlines	1,449	0	316	0
	Total Airfield	1,516,717	1,258,750	1,259,066	1,258,750
	TOTAL OPERATING REVENUE	1,516,717	1,258,750	1,259,066	1,258,750
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	479	0	0	0
	Total Interest Income	479	0	0	0
	Other Revenue				
342300	Miscellaneous	82,378	41,250	92,101	41,250
	Total Other Revenue	82,378	41,250	92,101	41,250
	TOTAL NON-OPERATING REVENUE	82,858	41,250	92,101	41,250
	TOTAL REVENUE & INTERFUND CONTRIB	1,599,574	1,300,000	1,351,167	1,300,000
	TOTAL FUNDS AVAILABLE	3,709,030	1,300,000	3,704,472	3,785,685

AIRPORT PFC (2) FUND (4621)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
	Total Departmental Expenditures	0	0	0	0
Non-Departmental Expenditures					
60357	Tran-Airport 2012A Debt Sv Fd	904,895	836,631	836,631	819,725
60359	Tran-Airport 2012B Debt Sv Fd	450,831	382,155	382,156	313,884
	Total Non-Departmental Expenditures	1,355,726	1,218,786	1,218,787	1,133,609
TOTAL Airport PFC Fund (4621)		1,355,726	1,218,786	1,218,787	1,133,609
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		2,353,305		2,485,685	2,652,076
CLOSING BALANCE		2,353,305		2,485,685	2,652,076

AIRPORT CFC FUND (4632)
REVENUE DETAIL

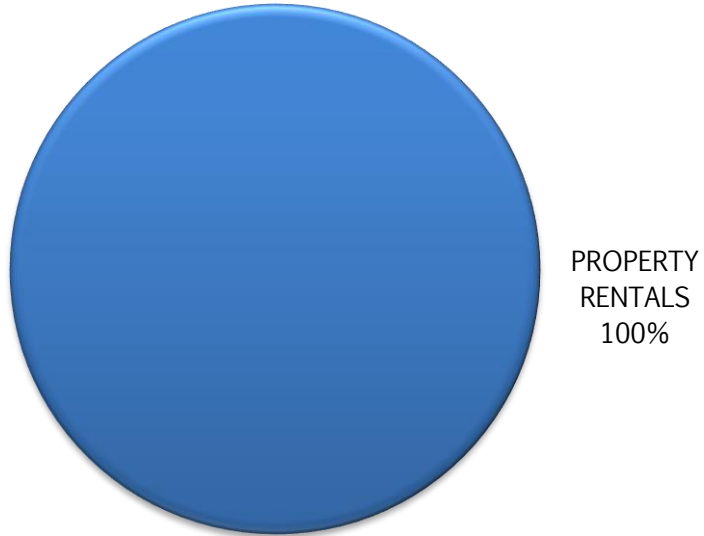
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	62,014		(24,034)	422,488
	Reserved for Encumbrances	47,273		40,454	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>109,287</u>	<u>0</u>	<u>16,420</u>	<u>422,488</u>
	OPERATING REVENUE				
	Airfield				
320030	Fuel flowage fees	519,507	0	0	0
326040	Gas and oil sales	81,302	672,000	397,727	672,000
342500	Customer Facility Charges	1,110,095	865,020	931,653	918,000
	Total Airfield	<u>1,710,903</u>	<u>1,537,020</u>	<u>1,329,380</u>	<u>1,590,000</u>
	TOTAL OPERATING REVENUE	<u>1,710,903</u>	<u>1,537,020</u>	<u>1,329,380</u>	<u>1,590,000</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	36	0	9	0
	Total Interest Income	<u>36</u>	<u>0</u>	<u>9</u>	<u>0</u>
	Other Revenue				
320710	Other Revenue	2,257	2,400	303	0
	Total Other Revenue	<u>2,257</u>	<u>2,400</u>	<u>303</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>2,293</u>	<u>2,400</u>	<u>312</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>1,713,196</u>	<u>1,539,420</u>	<u>1,329,692</u>	<u>1,590,000</u>
	TOTAL FUNDS AVAILABLE	<u>1,822,482</u>	<u>1,539,420</u>	<u>1,346,112</u>	<u>2,012,488</u>

AIRPORT CFC FUND (4632)
EXPENDITURE DETAIL BY ORGANIZATION

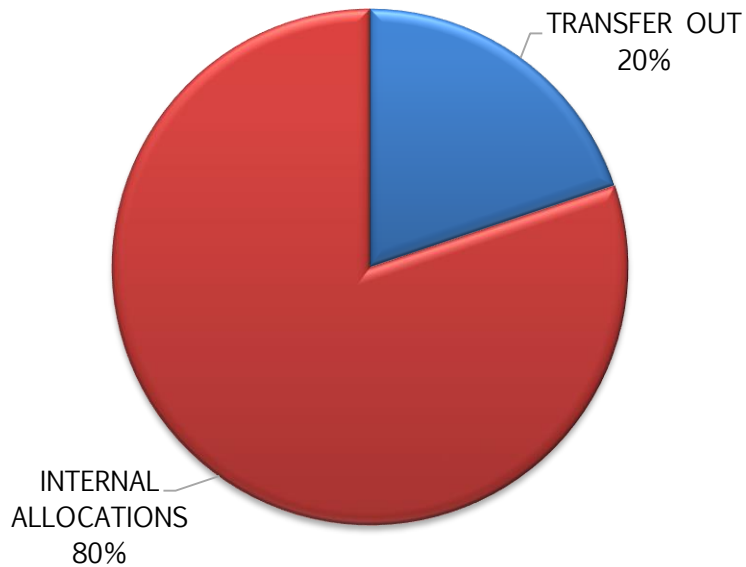
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
35065	Apt Quick Turnaround Facility	1,179,024	918,952	441,225	924,100
	Total Departmental Expenditures	<u>1,179,024</u>	<u>918,952</u>	<u>441,225</u>	<u>924,100</u>
	Non-Departmental Expenditures				
60130	Transfer to Debt Service	627,038	482,400	482,400	482,400
	Total Non-Departmental Expenditures	<u>627,038</u>	<u>482,400</u>	<u>482,400</u>	<u>482,400</u>
	TOTAL Airport CFC fund	<u>1,806,062</u>	<u>1,401,352</u>	<u>923,625</u>	<u>1,406,500</u>
	RESERVED FOR ENCUMBRANCES	40,454		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	<u>(24,034)</u>		<u>422,488</u>	<u>605,987</u>
	CLOSING BALANCE	<u>16,420</u>	<u>0</u>	<u>422,488</u>	<u>605,987</u>

GOLF FUNDS

REVENUES



EXPENDITURES



GOLF FUNDS SUMMARY

Mission

The mission of the Parks & Recreation Department is to manage the parks system; and to offer recreational, cultural, and outdoor activities to residents.

Highlights

1. Lozano improvements included bunker renovations and creation of 5th set of tees
2. Pro Shop upgrades and improvements at both sites

CLASSIFICATION	14 MONTH ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Gabe Lozano Green Fee Surcharge	58,963	55,000	52,736	55,000
Oso Green Fee Surcharge	69,919	70,000	57,118	65,000
Gabe Lozano miscellaneous reve	2,240	0	1,760	0
Oso miscellaneous revenue	2,240	0	1,760	0
Recovery of prior yr expenses	5	0	0	0
Property rentals	28,148	150,000	150,000	150,000
Interest on Investments	0	0	43	0
Transf fr General Liab Fd	2,883	0	0	0
Total	164,398	275,000	263,417	270,000
Expenditures:				
Personnel Services	0	0	0	0
Materials Supplies	3,108	175,000	92,052	125,000
Other Charges	18,326	21,058	21,058	21,700
Debt Service	0	0	0	0
Capital Outlay	186,028	0	5,054	0
Total	207,462	196,058	118,164	146,700
Full Time Equivalents:	0	0	0	0

GOLF CENTER FUND (4690)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	(835,599)		(818,409)	(685,947)
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	(835,599)		(818,409)	(685,947)
	Other Revenue				
322400	Gabe Lozano miscellaneous reve	2,240	0	1,760	0
322410	Oso miscellaneous revenue	2,240	0	1,760	0
343100	Recovery of prior yr expenses	5	0	0	0
343400	Property rentals	28,148	150,000	150,000	150,000
	Total Other Revenue	32,633	150,000	153,520	150,000
	TOTAL NON-OPERATING REVENUE	32,633	150,000	153,520	150,000
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	2,883	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	2,883	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	35,516	150,000	153,520	150,000
	TOTAL FUNDS AVAILABLE	(800,083)	150,000	(664,889)	(535,947)

GOLF CENTER FUND (4690)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
35200	Gabe Lozano Golf Course Maint	14,896	13,080	13,080	14,016
35210	Oso Golf Course Maintenance	1,470	1,476	1,476	1,476
35215	Oso Golf Course Pro Shop	1,960	1,896	1,896	1,896
	Total Departmental Expenditures	18,326	16,452	16,452	17,388
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	4,606	4,606	4,312
	Total Non-Departmental Expenditures	0	4,606	4,606	4,312
TOTAL GOLF CENTER FUND (4690)		18,326	21,058	21,058	21,700
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		(818,409)		(685,947)	(557,647)
CLOSING BALANCE		(818,409)		(685,947)	(557,647)

GOLF CAPITAL RESERVE FUND (4691)
REVENUE DETAIL

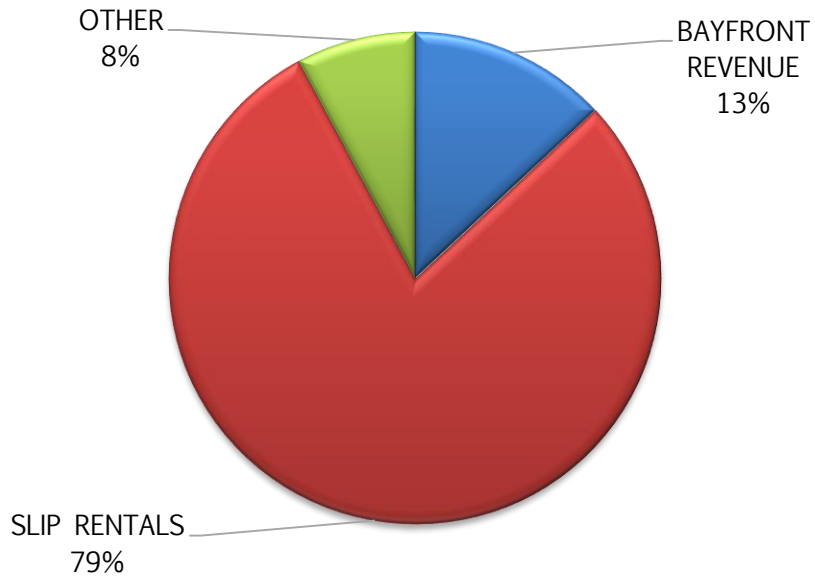
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	144,866		84,612	97,403
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	144,866		84,612	97,403
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on Investments	0	0	43	0
	Total Interest Income	0	0	43	0
	Other Revenue				
322101	Gabe Lozano Green Fee Surchg	58,963	55,000	52,736	55,000
322121	Oso Green Fee Surcharge	69,919	70,000	57,118	65,000
	Total Other Revenue	128,882	125,000	109,854	120,000
	TOTAL NON-OPERATING REVENUE	128,882	125,000	109,897	120,000
	TOTAL REVENUE	128,882	125,000	109,897	120,000
	TOTAL FUNDS AVAILABLE	273,748	125,000	194,509	217,403

**GOLF CAPITAL RESERVE FUND (4691)
EXPENDITURE DETAIL BY ORGANIZATION**

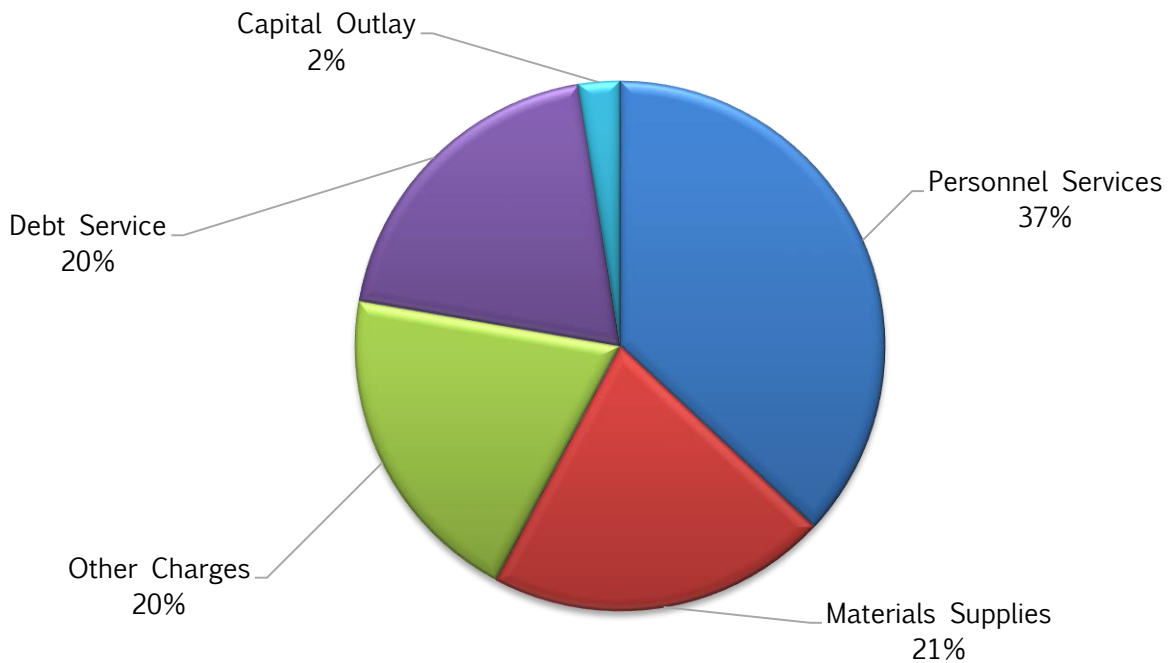
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
35200	Gabe Lozano Golf Course Maint	121,366	8,669	8,669	0
35205	Gabe Lozano Golf Crse Pro Shop	509	0	0	0
35210	Oso Golf Course Maintenance	66,696	13,437	13,437	0
35215	Oso Golf Course Pro Shop	565	0	0	0
80000	Reserve Approp - Golf	0	152,894	75,000	125,000
	Total Departmental Expenditures	<u>189,136</u>	<u>175,000</u>	<u>97,106</u>	<u>125,000</u>
	TOTAL GOLF CAPITAL RESERVE FUND (4691)	<u>189,136</u>	<u>175,000</u>	<u>97,106</u>	<u>125,000</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	<u>84,612</u>		<u>97,403</u>	<u>92,403</u>
	CLOSING BALANCE	<u>84,612</u>		<u>97,403</u>	<u>92,403</u>

MARINA FUND

REVENUES



EXPENDITURES



MARINA FUND SUMMARY

Mission

The mission of Marina is to provide a safe and inviting recreational and commercial venue for the boating public including visitors.

Highlights

1. Received Federal Grant from Texas Parks & Wildlife for \$502,496.00 to replace R-Pier
2. Grant approved for \$104,000 from U.S. Fish and Wildlife for pump out on new slips.
3. Began R-pier project to construct additional 118 state of the art floating boat slips.
4. Procured loan from the Ed Rachel Foundation in the amount of \$2.6 million @ 3% interest saving costs of \$350,000 to Marina tenants over 15 years.
5. Trenching and installing underground utilities for the new R-pier project utilizing Marina staff saving the Marina tenants approximately \$100,000.
6. Purchased a new 25 ton Marina Boat Crane.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Bayfront revenues	289,738	283,000	228,503	283,000
Slip rentals	1,732,376	1,632,000	1,632,000	1,713,600
Live Aboard Fees	26,875	17,100	24,302	18,000
Transient slip rentals	42,425	40,000	39,847	40,000
Resale of electricity	42,704	28,500	28,783	28,500
Raw seafood sales permits	1,800	1,600	1,600	1,600
Boat haul outs	28,793	28,875	16,040	28,875
Work area overages	8,450	9,345	3,966	9,345
Boater special services	5,728	4,300	4,170	4,300
Forfeited deposit - admin charg	7,960	5,500	5,501	5,500
Penalties, interest and late c	18,885	13,000	13,500	13,000
Interest on investments	284	0	711	1,000
Returned check revenue	510	120	120	120
Sale of scrap/city property	4,804	500	501	500
Purchase discounts	922	0	922	0
Miscellaneous	16,937	19,000	18,900	19,000
Sales Discounts	0	0	(14,000)	0
Transf fr General Liab Fd	43,372	0	0	0
Transf fr Workman's Comp	2,469	0	0	0
Transfer from Other Funds	989	0	0	0
Total	2,276,020	2,082,840	2,005,365	2,166,340
Expenditures:				
Personnel Services	686,559	723,491	458,637	739,614
Materials Supplies	360,327	381,972	412,635	417,246
Other Charges	410,158	369,343	369,343	399,931
Debt Service	597,856	417,610	506,577	395,950
Capital Outlay	50,000	260,000	260,000	50,000
Total	2,104,900	2,152,416	2,007,193	2,002,741
Full Time Equivalents:	15	15		15

MARINA FUND SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total expenditures	\$1.4M	\$1.4M	\$1.5M	\$1.5M
Total revenues	\$1.9M	\$1.9M	\$1.9M	\$1.8M
Avg. % boat slips leased	78%	77%	76%	78%
# Boats visiting Marina	209	170	207	225
# Search and rescue missions	41	53	58	52
# Boat haul outs	54	175	185	189
# Public events held in Marina	6	3	15	15

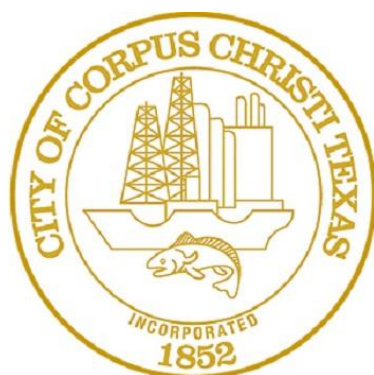
MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Provide safe and secure dockage	Replace worn and damaged infrastructure as needed				
Provide modern, clean and serviceable amenities	Lease boat slips	% of boat slips leased	77	76	>=80.00
		Revenues from slip rentals	1,486,199	1,579,467	
Provide response to water emergencies, including search and rescue	Ensure all rescue equipment is ready and operational to provide services as needed	# of boat haul outs	140	60	
		# of search and rescue missions	69	38	

MARINA FUND (4700)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	305,956		415,379	402,262
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	315,064		376,761	388,050
	BEGINNING BALANCE	621,020	0	792,140	790,312
	OPERATING REVENUE				
323000	Bayfront revenues	289,738	283,000	228,503	283,000
323010	Slip rentals	1,732,376	1,632,000	1,632,000	1,713,600
323030	Resale of electricity	42,704	28,500	28,783	28,500
323050	Raw seafood sales permits	1,800	1,600	1,600	1,600
	TOTAL OPERATING REVENUE	2,066,618	1,945,100	1,890,885	2,026,700
	NON-OPERATING REVENUE				
	Interest Income				
323120	Penalties, interest and late charges	18,885	13,000	13,500	13,000
340900	Interest on investments	284	0	711	1,000
	Total Interest Income	19,169	13,000	14,211	14,000
	Other Revenue				
323015	Live Aboard Fees	26,875	17,100	24,302	18,000
323020	Transient slip rentals	42,425	40,000	39,847	40,000
323060	Boat haul outs	28,793	28,875	16,040	28,875
323070	Work area overages	8,450	9,345	3,966	9,345
323100	Boater special services	5,728	4,300	4,170	4,300
323110	Forfeited deposit - admin charge	7,960	5,500	5,501	5,500
343560	Returned check revenue	510	120	120	120
343590	Sale of scrap/city property	4,804	500	501	500
343650	Purchase discounts	922	0	922	0
344000	Miscellaneous	16,937	19,000	18,900	19,000
343655	Sales Discounts	0	0	(14,000)	0
	Total Other Revenue	143,402	124,740	100,269	125,640
	TOTAL NON-OPERATING REVENUE	162,572	137,740	114,480	139,640
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	43,372	0	0	0
350415	Transf fr Workman's Comp	2,469	0	0	0
352520	Transfer from Other Funds	989	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	46,831	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	2,276,020	2,082,840	2,005,365	2,166,340
	TOTAL FUNDS AVAILABLE	2,897,040	2,082,840	2,797,505	2,956,652

MARINA FUND (4700)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
35300	Marina Operations	1,447,550	1,735,695	1,501,505	1,507,858
80000	Reserve Approp - Marina	0	0	0	46,162
	Total Departmental Expenditures	<u>1,447,550</u>	<u>1,735,695</u>	<u>1,501,505</u>	<u>1,554,020</u>
Non-Departmental Expenditures					
60010	Transfer to General Fund	59,494	50,696	50,696	52,771
60130	Transfer to Debt Service	597,856	366,025	454,992	395,950
	Total Non-Departmental Expenditures	<u>657,350</u>	<u>416,721</u>	<u>505,688</u>	<u>448,721</u>
TOTAL MARINA FUND (4700)		<u>2,104,900</u>	<u>2,152,416</u>	<u>2,007,193</u>	<u>2,002,741</u>
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		376,761		388,050	390,157
UNRESERVED		415,379		402,262	563,754
CLOSING BALANCE		<u>792,140</u>	<u>0</u>	<u>790,312</u>	<u>953,911</u>

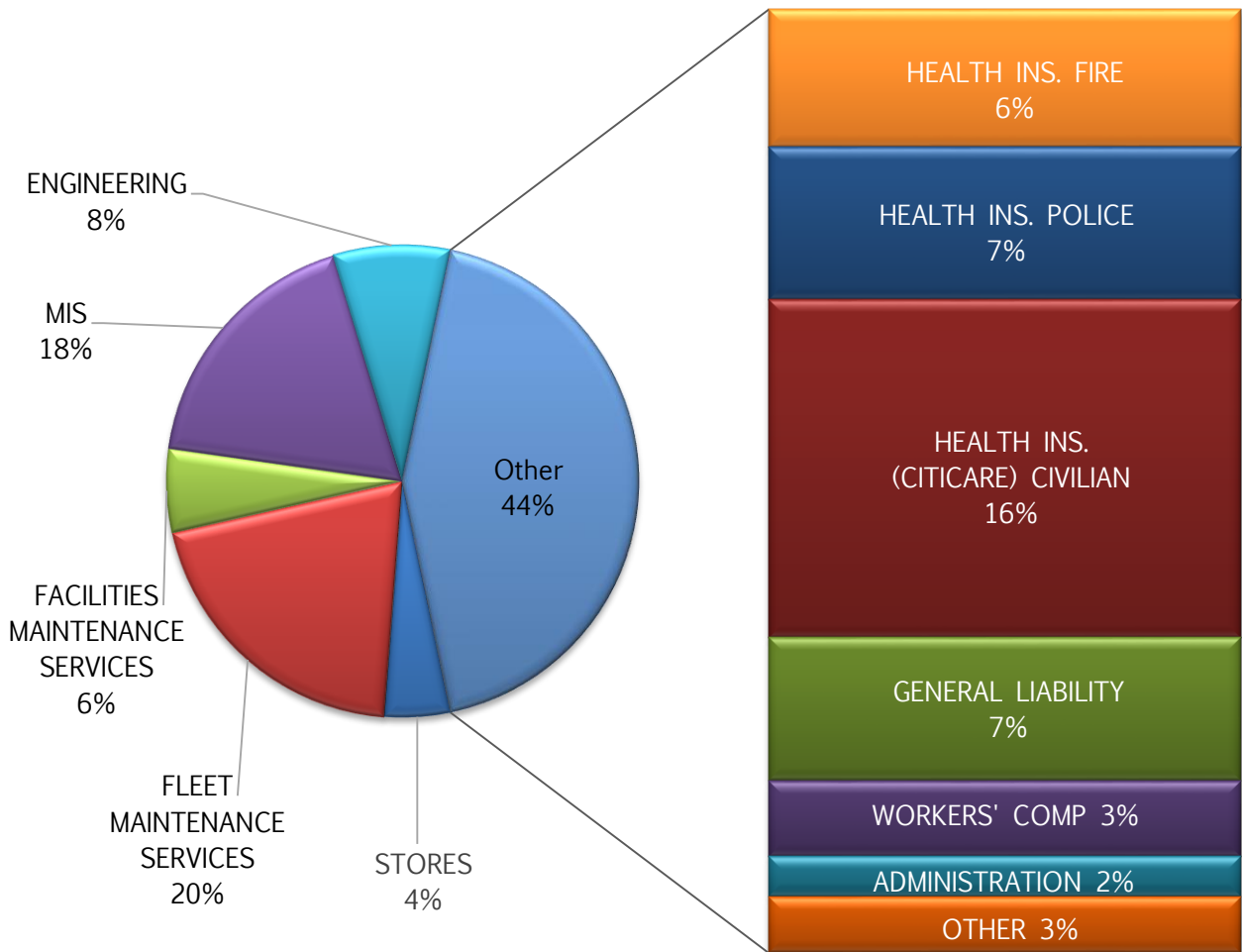




INTERNAL SERVICE FUNDS

Obligation to the Future

INTERNAL SERVICE FUNDS EXPENDITURES



INTERNAL SERVICE FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Store Sales	4,934,090	4,188,306	3,856,724	4,063,359
Maintenance Services Operating Revenues	16,392,926	15,714,659	14,180,638	16,052,591
Facilities Maintenance Services	4,363,366	4,221,360	4,146,880	4,599,696
Charges to Other Funds	29,498,127	25,533,198	25,572,629	26,227,317
Engineering	3,784,605	6,898,902	7,637,902	7,362,220
Employee contribution - Citicare	3,666,204	3,268,834	3,237,215	3,424,783
Employee Contribution-Premium	730,153	1,430,911	398,532	0
City contribution - Life	52,220	46,000	46,006	45,488
Retiree contribution - Life	20	18	14	18
City contribution - Citicare	9,522,344	8,414,251	8,414,254	8,970,461
City contribution - Premium	1,361,050	854,018	858,922	0
Retiree contribution - Citicar	736,614	705,965	455,117	477,616
Retiree Contribution - Premium	50,662.80	93,547	28,810	0
Council contribution - Citicar	877	0	176	0
Council Contribution - Premium	9,934	0	766	0
COBRA Contributions	37,047	34,918	21,872	19,237
Pharmacy Rebates	0	0	962,325	146,614
Stop Loss Reimbursements	169,596	0	473,475	323,455
Employee contrib-Citicare Fire	1,701,430	1,477,279	1,420,245	1,476,461
City contributn -Citicare Fire	5,141,892	4,383,754	4,383,755	4,433,788
Retiree contrib -Citicare Fire	844,005	749,041	669,678	668,901
Employee contrib-Public Safety	1,574,879	1,445,753	1,332,203	1,389,270
City contribtion-Public Safety	4,490,864	3,813,265	3,813,264	3,918,326
Retiree contrib-Public Safety	658,678	624,573	514,867	489,755
Grants Contributions	535,934	419,874	472,895	427,582
City contribution - Disability	150,696	100,000	99,997	120,925
City Contribution - other	964,571	885,176	885,176	934,401
Dental Contributions	848,967	732,256	719,542	743,678
Transfers from Health Funds-Wellness Clinic	466,676	535,000	535,000	561,750
TX State Aquarium contribution	141,876	152,614	152,614	152,614
Interest on investments	94,912	15,000	72,668	124,698
Miscellaneous-All Funds	463,323	276,498	93,831	75,400
Transfers for Capital Outlay	3,473,626	909,706	909,706	909,706
Transfers for Capital Replacemrnts	2,181,907	1,859,000	1,859,000	1,873,541
Transfers from Other Funds	4,400,062	3,070,321	3,070,321	0
TOTAL	103,444,136	92,853,997	91,297,020	90,013,651

SUMMARY OF EXPENDITURES BY FUND

STORES FUND (5010)	4,935,218	4,359,682	4,079,347	4,154,340
FLEET MAINT SVCS (5110)	21,289,049	22,284,775	20,632,717	18,736,282
FACILITIES MAINT SVC FD (5115)	3,509,062	6,211,267	5,435,588	5,296,198
MUNICIPAL INFO. SYSTEM (5210)	20,921,309	20,397,696	20,202,286	16,699,164
ENGINEERING SVCS FUND (5310)	6,267,779	7,128,431	6,417,548	7,363,169
EMP BENE HLTH - FIRE (5608)	6,025,113	5,912,999	5,907,099	5,871,210
EMP BENE HLTH - POLICE (5609)	6,800,198	6,371,096	6,422,546	6,481,642
EMP BENEFITS HEALTH-CITICARE (5610)	15,888,550	15,230,239	14,633,800	14,379,808
LIAB/EMP BENEFIT-LIAB (5611)	8,890,347	5,741,942	5,741,942	6,101,225
LIAB/EMP BENEFITS -WC (5612)	3,613,726	2,713,718	2,713,718	3,215,082
RISK MANAGEMENT ADMIN-(5613)	1,860,986	1,203,333	1,146,303	1,141,984
OTHER EMPLOYEE BENEFITS (5614)	1,796,877	2,304,840	2,077,981	2,411,685
HEALTH BENEFITS ADMIN (5618)	0	499,712	499,604	574,837
TOTAL	101,798,215	100,359,730	95,910,479	92,426,626

STORES FUND SUMMARY

Mission

Timely support of departments in meeting their large- and small-dollar procurement requirements; printing and graphic design needs; internal and external mail distribution & postage requirements; and accessibility to standardized products.

Highlights

1. Implemented the new Enterprise Resource Planning (ERP) system
2. Continued the daily operations despite losing key personnel due to staff turnover
3. Completed safety and risk assessment of print shop operations
4. Implemented best practice visits for area government/education print shop operations
5. Implementation of data tracking for future print shop business model
6. Replaced high risk paper cutter used by print shop workers within existing budget (\$12K)
7. Developed recommendations for optimizing print shop work flow and area renovation

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Warehouse sales	3,479,423	2,895,340	2,563,759	2,410,800
Printing sales	180,515	135,044	135,044	135,044
Postage sales	200,813	182,750	182,750	160,000
Central copy sales	167,664	167,187	167,187	167,187
Purchasing/Messenger Svc Alloc	905,674	807,984	807,984	1,190,328
Sale of scrap/city property	1,102	400	250	400
Purchase discounts	0	0	0	0
Transf fr General Liab Fd	11,839	0	0	0
Transf fr Workman's Comp	3,375	0	0	0
Transfer from Other Funds	1,352	0	0	0
Total	4,951,758	4,188,706	3,856,974	4,063,759
Expenditures:				
Personnel Services	1,071,032	948,815	952,344	1,346,187
Materials Supplies	3,524,286	3,120,945	2,853,418	2,510,009
Other Charges	339,900	275,585	273,585	298,144
Debt Service	0	0	0	0
Capital Outlay	0	14,337	0	0
Total	4,935,218	4,359,682	4,079,347	4,154,340
 Full Time Equivalents:	 20	 20		 20

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Administer a centralized purchasing and procurement system	Ensure commodities and services are procured and available for departmental release	# of RFPs or RFQs requested but not yet issued	3	2	3

STORES FUND (5010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	513,133		459,379	310,217
	Reserved for Encumbrances	0		47,535	0
	Reserved for Commitments	125,298		148,057	122,380
	BEGINNING BALANCE	638,431		654,970	432,597
	OPERATING REVENUE				
	Warehouse Sales				
325000	Warehouse sales	3,479,423	2,895,340	2,563,759	2,410,800
	Total Warehouse Sales	3,479,423	2,895,340	2,563,759	2,410,800
	Printing Sales				
325010	Printing sales	180,515	135,044	135,044	135,044
	Total Printing Sales	180,515	135,044	135,044	135,044
	Postage Sales				
325020	Postage sales	200,813	182,750	182,750	160,000
	Total Postage Sales	200,813	182,750	182,750	160,000
	Central Copy Sale				
325030	Central copy sales	167,664	167,187	167,187	167,187
	Total Central Copy Sale	167,664	167,187	167,187	167,187
	Purchasing & Messenger Services				
326200	Purchasing/Messenger Svc Alloc	905,674	807,984	807,984	1,190,328
	Total Purchasing & Messenger Services	905,674	807,984	807,984	1,190,328
	TOTAL OPERATING REVENUE	4,934,090	4,188,306	3,856,724	4,063,359
	NON-OPERATING REVENUE				
	Other Revenue				
343590	Sale of scrap/city property	1,102	400	250	400
343650	Purchase discounts	0	0	0	0
	Total Other Revenue	1,102	400	250	400
	TOTAL NON-OPERATING REVENUE	1,102	400	250	400
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	11,839	0	0	0
350415	Transf fr Workman's Comp	3,375	0	0	0
352520	Transfer from other funds	1,352	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	16,566	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	4,951,758	4,188,706	3,856,974	4,063,759
	TOTAL FUNDS AVAILABLE	5,590,189	4,188,706	4,511,944	4,496,356

STORES FUND (5010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
10900	Purchasing	759,714	725,008	725,008	1,092,810
10920	Messenger Service	103,961	96,832	96,832	99,363
40000	Warehouse Stores	3,592,547	3,051,559	2,771,558	2,488,683
40010	Print Shop	280,765	305,932	305,760	309,703
40020	Postage Service	198,230	180,189	180,189	160,000
80000	Reserve Approp - Stores Fd	0	164	0	3,782
	Total Departmental Expenditures	4,935,218	4,359,682	4,079,347	4,154,340
TOTAL STORES FUND (5010)		4,935,218	4,359,682	4,079,347	4,154,340
RESERVED FOR ENCUMBRANCES		47,535		0	0
RESERVED FOR COMMITMENTS		148,057		122,380	124,517
UNRESERVED		459,379		310,217	217,500
CLOSING BALANCE		654,970		432,597	342,016

FLEET MAINTENANCE SERVICES FUND SUMMARY

Mission

The mission of Fleet Maintenance Services is to assist City Departments in meeting their fleet requirements.

Highlights

1. Maintained a 92% operational ready rate for vehicles in the Fleet while experiencing a 40% past service life Fleet Age Factor.
2. Initiated the upgrade of the Fleet Management Information System from M4 to M5 with an approximate September 2015 Introduction of Operational Capacity (I.O.C.).
3. Increased the alternative fuel capability to 10% of the Fleet.
4. Began the assessment for adding a new roof to the Heavy Equipment building.
5. Reviewed, changed and implemented management procedures within the department to ensure optimum operational procedures.

CLASSIFICATION	14 MONTH ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Vehicle Pool allocations	1,972,376	1,901,124	1,901,124	1,934,592
Fleet repair fees	9,047,470	7,853,016	7,853,016	8,157,480
Repair fees - non fleet	19,058	5,000	5,000	5,000
Gas and oil sales	5,319,309	5,950,519	4,409,998	5,950,519
Direct part sales	18,746	5,000	5,000	5,000
Interest on investments	40,619	15,000	31,160	30,489
Net Inc/Dec in FV of Investment	(16,212)	0	15,794	0
Recovery on damage claims	148,974	25,000	25,000	25,000
Sale of scrap/city property	117,588	50,000	50,000	50,000
Transf fr General Liab Fd	39,313	0	0	0
Transf fr Workman's Comp	13,165	0	0	0
Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	909,706
Trnsfr cap o/l-Gas	159,402	0	0	0
Trnsfr cap o/l-Wastewater	910,100	0	0	0
Trnsfr cap o/l-Water	1,250,820	0	0	0
Trnsfr cap o/l-Stormwater	403,000	0	0	0
Trnsfr cap replacement-Dev Svc	0	50,000	50,000	50,000
Trnsfr cap replacement-Water	284,994	290,000	290,000	264,656
Trnsfr cap replacement-Strmwtr	239,954	190,000	190,000	239,205
Trnsfr cap replacement-Wstewtr	295,416	290,000	290,000	280,680
Trnsfr cap replacement-Streets	47,572	0	0	0
Trnsfr cap replacmnt-GeneralFd	1,154,569	1,039,000	1,039,000	1,039,000
Transfer from Other Funds	5,273	0	0	0
Total	22,381,211	18,573,365	17,064,798	18,941,327
Expenditures:				
Personnel Services	3,641,126	3,821,990	3,441,679	3,464,401
Materials Supplies	13,102,587	11,669,272	10,569,528	12,214,329
Other Charges	889,534	977,266	964,455	636,468
Capital Outlay	3,655,802	5,816,247	5,657,055	2,421,084
Total	21,289,049	22,284,775	20,632,717	18,736,282
 Full Time Equivalents:	 59	 59	 59	 59

FLEET MAINTENANCE SERVICE FUND (5110)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	3,566,291		1,599,809	2,644,035
	Reserved for Encumbrances	2,413,226		4,699,075	0
	Reserved for Commitments	7,800,133		8,572,929	8,659,859
	BEGINNING BALANCE	13,779,650		14,871,813	11,303,894
	OPERATING REVENUE				
	Fleet Management				
326000	Vehicle Pool allocations	1,972,376	1,901,124	1,901,124	1,934,592
326010	Fleet repair fees	9,047,470	7,853,016	7,853,016	8,157,480
326020	Repair fees - non fleet	19,058	5,000	5,000	5,000
326040	Gas and oil sales	5,319,309	5,950,519	4,409,998	5,950,519
326050	Direct part sales	18,746	5,000	5,000	5,000
343590	Sale of scrap/city property	117,588	50,000	50,000	50,000
	Total Fleet Management	16,494,546	15,764,659	14,224,138	16,102,591
	TOTAL OPERATING REVENUE	16,494,546	15,764,659	14,224,138	16,102,591
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	40,619	15,000	31,160	30,489
340995	Net Inc/Dec in FV of Investmen	(16,212)	0	15,794	0
	Total Interest Income	24,407	15,000	46,954	30,489
	Other Revenue				
343300	Recovery on damage claims	148,974	25,000	25,000	25,000
	Total Other Revenue	148,974	25,000	25,000	25,000
	TOTAL NON-OPERATING REVENUE	173,381	40,000	71,954	55,489

FLEET MAINTENANCE SERVICE FUND (5110)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	39,313	0	0	0
350415	Transf fr Workman's Comp	13,165	0	0	0
350500	Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	909,706
350530	Trnsfr cap o/l-Wastewater	910,100	0	0	0
350540	Trnsfr cap o/l-Water	1,250,820	0	0	0
350550	Trnsfr cap o/l-Stormwater	403,000	0	0	0
350700	Trnsfr cap replacement-Dev Svc	0	50,000	50,000	50,000
350700	Trnsfr cap replacement-Water	284,994	290,000	290,000	264,656
350700	Trnsfr cap replacement-Strmwtr	239,954	190,000	190,000	239,205
350700	Trnsfr cap replacement-Wstewtr	295,416	290,000	290,000	280,680
350700	Trnsfr cap replacement-Gas	159,402	0	0	0
350700	Trnsfr cap replacement-Streets	47,572	0	0	0
350700	Trnsfr cap replacmnt-GeneralFd	1,154,569	1,039,000	1,039,000	1,039,000
352520	Transfer from Other Funds	5,273	0	0	0
TOTAL INTERFUND CONTRIBUTIONS		<u>5,713,284</u>	<u>2,768,706</u>	<u>2,768,706</u>	<u>2,783,247</u>
TOTAL REVENUE & INTERFUND CONTRIB		<u>22,381,211</u>	<u>18,573,365</u>	<u>17,064,798</u>	<u>18,941,327</u>
TOTAL FUNDS AVAILABLE		<u><u>36,160,861</u></u>	<u><u>18,573,365</u></u>	<u><u>31,936,611</u></u>	<u><u>30,245,221</u></u>

FLEET MAINTENANCE SERVICE FUND (5110)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40050	Director of General Services	445,215	335,730	339,857	347,646
40100	Mechanical repairs	2,674,675	2,620,233	2,276,848	2,347,344
40110	Centralized fleet	204,666	188,787	134,962	130,099
40120	Equipment Purchases - Fleet	3,655,802	5,698,087	5,654,055	2,418,084
40130	Network system maintenance	108,273	446,422	430,412	335,152
40140	Service station	5,561,440	6,038,027	5,123,698	6,618,217
40170	Fleet Operations	1,370,392	2,009,429	2,009,765	1,981,523
40180	Parts Room Operation	4,268,903	3,161,120	3,065,598	3,106,157
40200	Police/Heavy Equipment Pool	1,463,350	1,297,439	1,266,022	1,212,279
80000	Reserve Approp - Maint Serv Fd	0	158,000	0	239,781
	Total Departmental Expenditures	<u>19,752,716</u>	<u>21,953,275</u>	<u>20,301,217</u>	<u>18,736,282</u>
Non-Departmental Expenditures					
60000	Operating Transfers Out	1,536,333	331,500	331,500	0
	Total Non-Departmental Expenditures	<u>1,536,333</u>	<u>331,500</u>	<u>331,500</u>	<u>0</u>
TOTAL FLEET MAINT SVCS (5110)		<u>21,289,049</u>	<u>22,284,775</u>	<u>20,632,717</u>	<u>18,736,282</u>
RESERVED FOR ENCUMBRANCES		4,699,075		0	0
RESERVED FOR COMMITMENTS		8,572,929		8,659,859	10,113,114
UNRESERVED		1,599,809		2,644,035	1,395,825
CLOSING BALANCE		<u>14,871,813</u>		<u>11,303,894</u>	<u>11,508,939</u>

FACILITIES MAINTENANCE FUND SUMMARY

Mission

To assist City Departments in meeting facility and property requirements.

Highlights

1. Identified and sorted out potential facility inventory surplus properties totaling an estimate of \$8 million dollars in April of 2015.
2. Produced working drawings through the newly developed Planning Division for Building Permits and Construction.
3. Started the processes of a Comprehensive Assessment Plan, and a Space Utilization Right-Sizing Master Plan for a 10-year capital replacement program to be delivered by September 30th.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Resale of electricity	15,968	0	6,499	0
Building maintenance allocation	4,363,366	4,221,360	4,146,880	4,599,696
Purchase discounts	5,201	0	0	0
Interest income	0	0	1,376	0
Transfer from Other Funds	0	712,310	712,310	0
Transfer from Maint Svcs Fd	1,536,333	0	0	0
Total	5,920,867	4,933,670	4,867,065	4,599,696
Expenditures:				
Personnel Services	873,930	1,562,180	1,688,826	2,029,499
Materials Supplies	1,892,095	2,758,233	2,760,789	2,490,422
Other Charges	357,544	319,788	419,807	444,828
Capital Outlay	129,623	1,156,709	331,806	100,000
Debt Service	255,870	414,357	234,359	231,449
Total	3,509,062	6,211,267	5,435,588	5,296,198
Full Time Equivalents:	20	23		29

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# of work orders completed	5156	3312	2830	3201

MISSION ELEMENTS	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Maintain and manage the City's buildings	Efficiently and effectively maintain City facilities	% expenditures spent to date	67.81	63.80	<=100
	Efficiently and effectively maintain City facilities	% of on-time responses to work orders	100	86.22	>=95
	Efficiently and effectively maintain City facilities	Ratio of actual workload to budgeted labor	98.09	98.68	>=100

**FACILITIES MAINTENANCE FUND (5115)
REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		1,322,643	928,300
	Reserved for Encumbrances	260,073		140,720	0
	Reserved for Commitments	(1,019,019)		189,496	156,037
	BEGINNING BALANCE	(758,946)		1,652,859	1,084,337
	OPERATING REVENUE				
	Building Maintenance				
326070	Building maintenance allocation	4,363,366	4,221,360	4,146,880	4,599,696
	Total Building Maintenance	4,363,366	4,221,360	4,146,880	4,599,696
	TOTAL OPERATING REVENUE	4,363,366	4,221,360	4,146,880	4,599,696
	NON-OPERATING REVENUE				
	Interest Income				
	Interest Income	0	0	1,376	0
	Total Interest Income	0	0	1,376	0
	Other Revenue				
323030	Resale of electricity	15,968	0	6,499	0
343650	Purchase discounts	5,201	0	0	0
	Total Other Revenue	21,168	0	6,499	0
	TOTAL NON-OPERATING REVENUE	21,168	0	7,876	0
	INTERFUND CONTRIBUTIONS				
352000	Transfer from Other Funds	0	712,310	712,310	0
352470	Transfer from Maint Svcs Fd	1,536,333	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	1,536,333	712,310	712,310	0
	TOTAL REVENUE & INTERFUND CONTRIBUTIONS	5,920,867	4,933,670	4,867,066	4,599,696
	TOTAL FUNDS AVAILABLE	5,161,921	4,933,670	6,519,925	5,684,033

**FACILITIES MAINTENANCE FUND (5115)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014- 2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40300	Facility Management & Maint	1,249,469	2,699,731	2,616,228	2,364,509
40305	Facility Maint.-Dev Center/EOC	645,519	613,064	613,588	593,574
40310	Facility maintenance - City Hall	1,358,205	1,512,245	1,322,534	1,455,015
80000	Reserve Appropriation	0	971,870	648,880	651,651
	Total Departmental Expenditures	3,253,193	5,796,910	5,201,229	5,064,749
Non-Departmental Expenditures					
60130	Transfer to Debt Service	255,870	414,357	234,359	231,449
	Total Non-Departmental Expenditures	255,870	414,357	234,359	231,449
TOTAL FACILITIES MAINTENANCE FUND (5115)		3,509,062	6,211,267	5,435,588	5,296,198
RESERVED FOR ENCUMBRANCES		140,720		0	0
RESERVED FOR COMMITMENTS		189,496		156,037	151,942
UNRESERVED		1,322,643		928,300	235,893
CLOSING BALANCE		1,652,859		1,084,337	387,835

MUNICIPAL INFORMATION SYSTEMS FUND SUMMARY

Mission

To assist city departments in meeting their computer and technology requirements.

Highlights

1. Completed Enterprise Resource Planning (ERP), and Municipal Court & Police Department Intergraph implementations
2. Started Infor Community Development & Regulation (CDR), and Utility Billing implementations
3. Set up a disaster recovery site
4. Collaboration with Public Information Officers
5. Hired Call Center Manager
6. Upgraded Interactive Voice Response (IVR) system
7. Manage City Hall Information Desk
8. Activated Emergency Phone Bank for partial EOC activation

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Charges to Airport Fund	164,640	132,408	132,408	174,396
Charges to Liab & Benefits Fd	52,738	39,276	39,276	66,804
Charges to General Fund	9,448,054	8,387,148	8,419,200	8,451,804
Charges to Golf Ctrs Fund	7,980	6,984	6,984	7,920
Charges to Visitor Fac Fund	334,040	392,808	392,808	394,044
Charges to Redlight Photo Enf	11,732	8,904	8,904	27,912
Charges to Street Maint Fd	368,788	353,928	353,928	371,024
Charges to LEPC	5,432	5,292	5,292	1,812
Charges to Muni Ct Jv Cs Mgr F	2,478	2,088	2,088	4,284
Charges to Marina Fd	33,558	28,812	28,812	37,188
Charges to Fleet Maint Fd	121,898	113,268	113,268	119,124
Charges to Facility Maint Fd	281,554	105,708	105,708	158,892
Charges to Eng Services Fd	314,902	297,684	297,684	296,544
Charges to Stores Fund	56,448	50,508	50,508	68,196
Charges to Gas Division	1,356,670	1,274,880	1,274,880	1,058,628
Charges to Wastewater Div	1,730,554	1,495,716	1,495,716	1,579,632
Charges to Water Division	2,228,506	1,997,676	1,997,676	2,236,536
Charges to Storm Water Div	765,646	669,084	669,084	693,148
Charges to Developmnt Svcs Fund	444,066	485,112	485,112	614,220
Interest on investments	1,519	0	11,015	11,044
Net Inc/Dec in FV of Investmen	0	0	0	0
Purchase discounts	217	0	0	0
Transf fr General Liab Fd	93,793	0	0	0
Transf fr Workman's Comp	15,801	0	0	0
Transfer from General Fund	1,311,979	0	0	0
Transfer from Gas Division	201,367	0	0	0
Transfer fr Wastewater Div	441,424	0	0	0
Transfer fr Water Division	712,933	0	0	0
Transfer fr Storm Water Div	179,152	0	0	0
Transfer from Other Funds	6,328	2,283,011	2,283,011	0
Total	20,694,196	18,130,295	18,173,361	16,373,152

MUNICIPAL INFORMATION SYSTEMS FUND SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Expenditures:				
Personnel Services	6,715,578	6,634,430	6,497,856	6,983,497
Materials Supplies	12,549,343	12,237,029	12,226,426	8,336,487
Other Charges	1,611,531	1,361,248	1,349,675	1,354,180
Debt Service	0	0	0	0
Capital Outlay	44,857	164,989	128,330	25,000
Total	20,921,309	20,397,696	20,202,286	16,699,164
 Full Time Equivalents:	 93	 96		 96

MUNICIPAL INFORMATION SYSTEMS FUND SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
Total expenditures - MIS	\$16.6M	\$16.8M	\$14.1M	\$14.3M
% of City's operating expenditures - MIS	1.9%	2%	2.1%	3.2%
Total expenditures/City staff - MIS	\$5,692	\$5,313	\$4,983	\$4,930
Total expenditures per citizen - MIS	\$53.33	\$54.94	\$46.24	\$46.90
# Help Desk requests received - MIS	26,030	24,681	19,883	16,216
Staff retention rate - MIS	90.6%	93%	90%	92%

MSSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Provide and support technology infrastructure	Improve use of WiFi network	% of successful DCU reads	97	95	>=95.00
		# of WiFi Users (Government & Public)	116,210	100,039	>=1,200.00
	Provide reliable, secure and effective networks	Availability of core network equipment	100	92	>=95.00
Provide software applications support	Upgrade applications and databases as required	% of users running end of life applications (version being used is either no longer or will lose support within the next six months)	7	7	<=5.00
Manage the Help Desk	Maintain and improve support for desktop technology	Average call wait time (seconds)	1	1	<=90.00
		Percentage of issues resolved at time of initial contact	66	61	>=50.00
Manage the City's Call Center	Manage and improve multi-channel citizen-facing communications	Percentage increase in transactions moved to on-line or mobile channels	1	52	28
	Process customer calls efficiently	% of handled calls	89	84	86
	Respond to customer calls in a timely manner	Average call wait time (seconds)	2	3	3
Provide IT standards, infrastructure security, and disaster recovery	Improve MIS operations	Percentage of successful changes made to systems	98	100	>=95.00
	Improve the City's security posture	Average patch latency (days)	249	217	<=30.00

MUNICIPAL INFORMATION SYSTEM FUND (5210)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	1,762,002		2,240,109	232,755
	Reserved for Encumbrances	906,711		0	0
	Reserved for Commitments	426,147		627,639	606,069
	BEGINNING BALANCE	3,094,860		2,867,748	838,823
	OPERATING REVENUE				
	Charges for Services				
327000	Charges to Airport Fund	164,640	132,408	132,408	174,396
327015	Charges to Liab & Benefits Fd	52,738	39,276	39,276	66,804
327030	Charges to General Fund	9,448,054	8,387,148	8,419,200	8,451,804
327040	Charges to Golf Ctrs Fund	7,980	6,984	6,984	7,920
327050	Charges to Visitor Fac Fund	334,040	392,808	392,808	394,044
327055	Charges to Redlight Photo Enf	11,732	8,904	8,904	27,912
327056	Charges to Street Maint Fd	368,788	353,928	353,928	371,024
327060	Charges to LEPC	5,432	5,292	5,292	1,812
327061	Charges to Muni Ct Jv Cs Mgr F	2,478	2,088	2,088	4,284
327070	Charges to Marina Fd	33,558	28,812	28,812	37,188
327080	Charges to Fleet Maint Fd	121,898	113,268	113,268	119,124
327081	Charges to Facility Maint Fd	281,554	105,708	105,708	158,892
327085	Charges to Eng Services Fd	314,902	297,684	297,684	296,544
327100	Charges to Stores Fund	56,448	50,508	50,508	68,196
327110	Charges to Gas Division	1,356,670	1,274,880	1,274,880	1,058,628
327120	Charges to Wastewater Div	1,730,554	1,495,716	1,495,716	1,579,632
327130	Charges to Water Division	2,228,506	1,997,676	1,997,676	2,236,536
327131	Charges to Storm Water Div	765,646	669,084	669,084	693,148
327140	Charges to Develpmnt Svcs Fund	444,066	485,112	485,112	614,220
	Total Charges for Services	17,729,684	15,847,284	15,879,336	16,362,108
	TOTAL OPERATING REVENUE	17,729,684	15,847,284	15,879,336	16,362,108
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1,519	0	11,015	11,044
340995	Net Inc/Dec in FV of Investmen	0	0	0	0
	Total Interest Income	1,519	0	11,015	11,044
	Other Revenue				
343535	Convenience Fee	0	0	0	0
343590	Sale of scrap/city property	0	0	0	0
343650	Purchase discounts	217	0	0	0
	Total Other Revenue	217	0	0	0
	TOTAL NON-OPERATING REVENUE	1,735	0	11,015	11,044

MUNICIPAL INFORMATION SYSTEM FUND (5210)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	93,793	0	0	0
350415	Transf fr Workman's Comp	15,801	0	0	0
352000	Transfer from General Fund	1,311,979	0	0	0
352380	Transfer from Gas Division	201,367	0	0	0
352390	Transfer fr Wastewater Div	441,424	0	0	0
352400	Transfer fr Water Division	712,933	0	0	0
352401	Transfer fr Storm Water Div	179,152	0	0	0
352520	Transfer from Other Funds	6,328	2,283,011	2,283,011	0
	TOTAL INTERFUND CONTRIBUTIONS	2,962,777	2,283,011	2,283,011	0
	TOTAL REVENUE & INTERFUND CONTRIB	20,694,196	18,130,295	18,173,361	16,373,152
	TOTAL FUNDS AVAILABLE	23,789,056	18,130,295	21,041,109	17,211,975

MUNICIPAL INFORMATION SYSTEM FUND (5210)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11475	E-Government Services	1,653,125	1,588,056	1,482,446	1,653,773
40400	MIS Administration	1,092,064	1,233,600	1,232,727	1,309,041
40420	MIS Customer Services	3,418,435	3,162,707	3,147,411	3,211,077
40430	Wi / Fi - Auto Meter Reading	1,314,085	1,404,444	1,360,577	1,321,336
40450	MIS telephone services	0	0	0	0
40470	MIS operations	8,491,739	7,751,677	7,678,283	4,846,804
40480	Connectivity/Hardware Infrastr	2,159,102	2,098,021	2,166,587	2,070,948
40495	MIS-Application Supt-Police/MC	2,792,760	3,158,995	3,134,255	2,286,184
80000	Reserve Approp - MIS Fund	0	197	0	0
	Total Departmental Expenditures	20,921,309	20,397,696	20,202,286	16,699,164
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL MUNICIPAL INFORMATION SYSTEM FUND (5210)		20,921,309	20,397,696	20,202,286	16,699,164
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		627,639		606,069	500,975
UNRESERVED		2,240,109		232,755	11,836
CLOSING BALANCE		2,867,748	0	838,823	512,811

ENGINEERING SVCS FUND SUMMARY

Mission

To assist City departments in support of new projects and maintenance of existing infrastructure.

Highlights

1. Completed Design and Initiated Construction Contracts for Bond 2014, Prop 1.
2. Street Preventative Maintenance Program Execution - Year 2 Execution and Year 3 Design
3. Completed internal compliance assessments of projects against documented procedures.
4. Implemented CIVCAST Electronic Bidding and reduced reporting Bid Tabs turnaround.
5. Completed Design and Initiated Construction Contracts for Bond 2012
6. Executed 90% of Capital Budget within budget year.
7. Maintained the change order value as less than 3% of all projects under contract.
8. Over 90% of Capital Projects are classified as on time and within budget on each month's Project Status Report.
9. Technical Specifications overhaul - Draft uploaded to website in February
10. Initiated Quality Management System - Using CMMI Level 3 as an industry standard
11. Refocused Capital Programs into a client service organization

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Capital progs-other govts	24,587	400	0	
Capital progs-CIP projects	2,827,492	6,265,313	7,004,313	6,656,000
Capital progs-interdept	931,326	633,189	633,189	706,220
Capital progs-miscellaneous	1,200	0	400	0
Cap alloc - Development Serv		0	0	0
Cap alloc-General Fund		0	0	0
Cap alloc-Gas Division		0	0	0
Cap alloc-Wastewater Division		0	0	0
Cap alloc-Water Division		0	0	0
Cap Alloc-Storm Water Division		0	0	0
Cap alloc-Maint Svcs Fund		0	0	0
Interest on investments	180	0	0	0
Property rentals		200,098	0	0
Purchase discounts	129	0	0	0
Forfeited plans deposits		1,000	0	0
Transf fr General Liab Fd	28,039	0	0	0
Transf fr Workman's Comp	9,792	0	0	0
Transfer from Other Funds	3,921	0	0	0
Total	3,826,666	7,100,000	7,637,902	7,362,220
Expenditures:				
Personnel Services	4,396,383	4,996,029	4,235,000	5,282,762
Materials and Supplies	744,534	1,042,523	948,116	855,348
Reserve Appropriations	0	0	0	41,807
Debt Service	0	0	0	0
Other	1,126,861	1,029,094	1,028,424	1,048,252
Capital Outlay	0	206,000	206,008	135,000
Total	6,267,779	7,273,646	6,417,549	7,363,169
Full Time Equivalents:	59	75		75

ENGINEERING SVCS FUND SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# Capital Improvement Projects Managed	214	285	154	169
# Capital Improvement Projects Completed	20	30	35	32
Construction value of projects managed	\$374.3 M	\$370.1 M	\$230.5 M	\$213.1 M

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Manage projects to completion	Execute Bond projects according to schedule and budget	% of bond projects on schedule	79.4	28.0	>=95
		% of bond projects within budget	84.3	33.1	>=95
	Execute City's annual capital budget on schedule and within budget	% of capital projects on schedule	95.7	66.8	>=95
		% of capital projects within budget	99.3	71.3	>=95
Minimize the cost of change orders	Change order value as a % of the value of all projects under contract	3.2	2.5	<=3	
Design projects to completion	Execute in-house design of small and/or non-complex projects	# in-house active design projects underway	1	0	
		# in-house design projects completed	1	0	
Provide technical support services to all other City departments	Acquire right-of-way (ROW) and easements for public improvements	% of projects with ROW and land acquisition complete prior to completing project bidding	75%	27%	
	Provide timely response to permit inspection requests	# of permit inspection requests	45	41	
	Provide to clients relevant, sustainable and consistent engineering standards and design documents	Average # days elapsed between requests for permit inspections and completion of inspection	58.6	59.4	

ENGINEERING SERVICES FUND (5310)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		(629,574)	619,098
	Reserved for Encumbrances	0		32,811	0
	Reserved for Commitments	2,032,384		188,033	192,526
	BEGINNING BALANCE	2,032,384	0	(408,729)	811,625
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	180	0	0	0
	Total Interest Income	180	0	0	0
	Other Revenue				
343400	Property rentals	0	200,098	0	0
343650	Purchase discounts	129	0	0	0
343680	Forfeited plans deposits	0	1,000	0	0
	Total Other Revenue	129	201,098	0	0
	TOTAL NON-OPERATING REVENUE	309	201,098	0	0
	INTERFUND CONTRIBUTIONS				
327300	Engineering svcs-other govts	24,586.96	400	0	0
327301	Engineering svcs-CIP projects	2,827,492.10	6,265,313	7,004,313	6,656,000
327302	Engineering svcs-interdept	931,325.82	633,189	633,189	706,220
327303	Engineering svcs-miscellaneous	1,200.00	0	400	0
327350	Eng alloc - Development Serv	0	0	0	0
327400	Eng alloc-General Fund	0	0	0	0
327410	Eng alloc-Gas Division	0	0	0	0
327411	Eng alloc-Wastewater Division	0	0	0	0
327412	Eng alloc-Water Division	0	0	0	0
327413	Eng Alloc-Storm Water Division	0	0	0	0
327435	Eng alloc-Maint Svcs Fund	0	0	0	0
350400	Transf fr General Liab Fd	28,039.00	0	0	0
350415	Transf fr Workman's Comp	9,792.00	0	0	0
352520	Transfer from Other Funds	3,921.00	0		0
	TOTAL INTERFUND CONTRIBUTIONS	3,826,357	6,898,902	7,637,902	7,362,220
	TOTAL REVENUE & INTERFUND CONTRIB	3,826,666	7,100,000	7,637,902	7,362,220
	TOTAL FUNDS AVAILABLE	5,859,050	7,100,000	7,229,173	8,173,845

ENGINEERING SERVICES FUND (5310)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11145	Director of Public Works	0	524,668	283,835	435,515
11150	Director of Engineering Services	2,545,576	2,143,577	2,442,064	2,453,597
11160	Major Projects Activity	1,326,701	1,698,855	1,237,912	1,644,818
11180	Survey	439,746	512,806	491,183	473,108
11190	Construction Inspection	1,634,917	1,962,566	1,677,422	1,984,778
11210	Property and Land Acquisition	320,839	285,959	285,132	329,546
80100	Reserve Approp - Engineering				41,807
	Total Departmental Expenditures	6,267,779	7,128,431	6,417,548	7,363,169
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL		6,267,779	7,128,431	6,417,548	7,363,169
RESERVED FOR ENCUMBRANCES		32,811			
RESERVED FOR COMMITMENTS		188,033		192,526	220,895
UNRESERVED		(629,574)		619,098	589,781
CLOSING BALANCE		(408,729)	0	811,625	810,676

EMPLOYEE BENEFITS FUNDS SUMMARY

Mission

Provide and administer responsive and cost effective benefit programs that meet the needs of the City of Corpus Christi employees, retirees and their dependents.

Highlights

1. Successful design, testing and implementation of the Benefits Module within Infor.
2. Obtained \$1.28 million in rebates from ESI/Medco for calendar years 2011-2013
3. An Access database was created and programmed for reconciling accounts and for in-house health claims analysis
4. Change in Stop Loss attachment point resulted in cost savings of \$1.07 million
4. Grants Omission Recovery - 4 years @ \$85k of Citicare Public Safety revenue

CLASSIFICATION	14 MONTH			
	ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Charges to Funds	0	430,360	430,361	570,368
City contribution-Public Safety	4,490,864	3,813,265	3,813,264	3,918,326
City contribution - Citicare	9,522,344	8,414,251	8,414,254	8,970,461
City contribution - Disability	150,696	100,000	99,997	120,925
City contribution - Life	52,220	46,000	46,006	45,488
City Contribution - other	964,571	885,176	885,176	934,401
City contribution - Premium	1,361,050	854,018	858,922	0
City contribution -Citicare Fire	5,141,892	4,383,754	4,383,755	4,433,788
COBRA - Dental Basic	2,439	2,138	67	513
COBRA - Dental Ex	567	842	324	324
COBRA - Public Safety	12,123	7,413	5,855	2,400
Cobra Contribution - Citicare	21,918	24,524	15,626	16,000
Council contrib - Dental Basic	1,208	0	89	1,397
Council contrib - Dental Ex	374	0	74	0
Council contribution - Citicar	877	0	176	0
Council Contribution - Premium	9,934	0	766	0
Employee Contributions	8,520,051	8,355,033	7,107,574	7,032,795
Grants Contributions	535,934	419,874	472,895	427,582
Interest on investments	32,451	0	12,414	33,303
Net Inc/Dec in FV of Investmen	(8,195)	0	0	0
RDS rebates - Fire/Public Safety	0	0	962,325	146,614
Retiree contrib -Citicare Fire	844,005	749,041	669,678	668,901
Retiree contrib-Public Safety	658,678	624,573	514,867	489,755
Retiree contribution - Citicar	736,614	705,965	455,117	477,616
Retiree contribution - Life	20	18	14	18
Retiree Contribution - Premium	50,663	93,547	28,810	0
Stop Loss Reimbursements	169,597	0	483,162	352,516
Trans fr Citicare Health Fd	312,368	338,806	338,806	357,772
Transf fr Fire Health Fd	63,546	93,769	93,769	96,473
Transf fr Police Health fd	90,762	102,425	102,425	107,505
Transfer fr Group Health Ins	0	75,000	75,000	0
Total	33,739,571	30,519,792	30,271,568	29,205,241

EMPLOYEE BENEFITS FUNDS SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Expenditures:				
Personnel Costs	0	410,974	410,820	428,075
Materials and Supplies	29,978,936	29,304,465	28,524,208	28,606,949
Other	531,802	603,447	605,999	684,158
Capital Outlay	0	0	0	0
Debt	0	0	0	0
Total	30,510,738	30,318,886	29,541,027	29,719,182
 Full Time Equivalents:	 0	 7	 7	 7

LIABILITY & EMPLOYEE BENEFITS FUND (5608)
FIRE HEALTH PLAN
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	2,908,563		4,610,332	5,699,928
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,337,328		1,337,328	1,337,328
	BEGINNING BALANCE	<u>4,245,891</u>	<u>0</u>	<u>5,947,660</u>	<u>7,037,256</u>
	Employee Contribution - Medical				
328300	Employee contrib-Citicare Fire	1,701,430	1,477,279	1,420,245	1,476,461
	Total Employee Contribution - Medical	<u>1,701,430</u>	<u>1,477,279</u>	<u>1,420,245</u>	<u>1,476,461</u>
	Retirees' Contribution - Medical				
328320	Retiree contrib -Citicare Fire	844,005	749,041	669,678	668,901
	Total Retirees' Contribution - Medical	<u>844,005</u>	<u>749,041</u>	<u>669,678</u>	<u>668,901</u>
	Grant's Contribution - Medical				
328340	Grants Contrib-Citicare Fire	36,434	0	0	0
	Total Grant's Contribution - Medical	<u>36,434</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Council Contribution - Medical				
	Total Council Contribution - Medical	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Other Operating Revenues				
328292	Stop loss reimbs - Fire	1,019	0	0	55,549
	Total Other Operating Revenues	<u>1,019</u>	<u>0</u>	<u>0</u>	<u>55,549</u>
	TOTAL OPERATING REVENUE	<u>2,582,888</u>	<u>2,226,321</u>	<u>2,089,924</u>	<u>2,200,911</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	2,102	0	5,041	15,122
340995	Net Inc/Dec in FV of Investmen	0	0	0	0
	Total Interest Income	<u>2,102</u>	<u>0</u>	<u>5,041</u>	<u>15,122</u>
	Other Revenue				
328296	RDS rebates - Fire	0	0	517,976	65,614
	Total Other Revenue	<u>0</u>	<u>0</u>	<u>517,976</u>	<u>65,614</u>
	TOTAL NON-OPERATING REVENUE	<u>2,102</u>	<u>0</u>	<u>523,016</u>	<u>80,736</u>

LIABILITY & EMPLOYEE BENEFITS FUND (5608)
FIRE HEALTH PLAN
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
INTERFUND CONTRIBUTIONS					
City Contribution - Medical					
328310	City contributn -Citicare Fire	5,141,892	4,383,754	4,383,755	4,433,788
	Total City Contribution - Medical	5,141,892	4,383,754	4,383,755	4,433,788
Other Interfund Contributions					
	Total Other Interfund Contributions	0	0	0	0
TOTAL INTERFUND CONTRIBUTIONS		5,141,892	4,383,754	4,383,755	4,433,788
TOTAL REVENUE & INTERFUND CONTRIB		7,726,882	6,610,075	6,996,695	6,715,435
TOTAL FUNDS AVAILABLE		11,972,773	6,610,075	12,944,355	13,752,691

LIABILITY & EMPLOYEE BENEFITS FUND (5608)
FIRE HEALTH PLAN
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40602	Citicare - Fire	5,961,567	5,819,230	5,813,330	5,774,737
	Total Departmental Expenditures	5,961,567	5,819,230	5,813,330	5,774,737
Non-Departmental Expenditures					
60445	Trans to Other Empl Benefits F	63,546	93,769	93,768	96,473
	Total Non-Departmental Expenditures	63,546	93,769	93,768	96,473
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5608)		6,025,113	5,912,999	5,907,099	5,871,210
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		1,337,328		1,337,328	1,337,328
UNRESERVED		4,610,332		5,699,928	6,544,153
CLOSING BALANCE		5,947,660	0	7,037,256	7,881,481

LIABILITY & EMPLOYEE BENEFITS FUND (5609)
PUBLIC SAFETY HEALTH PLAN
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	6,651,054		6,625,930	6,608,202
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,154,653		1,154,653	1,154,653
	BEGINNING BALANCE	7,805,707	0	7,780,583	7,762,855
	EMPLOYEE BENEFITS DIVISION				
	OPERATING REVENUE				
	Employee Contribution - Medical				
328400	Employee contrib-Public Safety	1,574,879	1,445,753	1,332,203	1,389,270
	Total Employee Contribution - Medical	1,574,879	1,445,753	1,332,203	1,389,270
	Retirees' Contribution - Medical				
328420	Retiree contrib-Public Safety	658,678	624,573	514,867	489,755
	Total Retirees' Contribution - Medical	658,678	624,573	514,867	489,755
	Cobra Contribution - Medical				
328430	COBRA - Public Safety	12,123	7,413	5,855	2,400
	Total Cobra Contribution - Medical	12,123	7,413	5,855	2,400
	Council Contribution - Medical				
	Total Council Contribution - Medical	0	0	0	0
	Other Operating Revenues				
328293	Stop loss reimbs - Public Safe	0	0	260,063	61,901
	Total Other Operating Revenues	0	0	260,063	61,901
	TOTAL OPERATING REVENUE	2,245,680	2,077,739	2,112,988	1,943,326
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	4,701	0	6,060	18,181
340995	Net Inc/Dec in FV of Investmen	0	0	0	0
	Total Interest Income	4,701	0	6,060	18,181
	Other Revenue				
328297	RDS rebates - Public Safety	0	0	444,349	81,000
	Total Other Revenue	0	0	444,349	81,000
	TOTAL NON-OPERATING REVENUE	4,701	0	450,410	99,181

LIABILITY & EMPLOYEE BENEFITS FUND (5609)
PUBLIC SAFETY HEALTH PLAN
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
INTERFUND CONTRIBUTIONS					
City Contribution - Medical					
328410	City contribtion-Public Safety	4,490,864	3,813,265	3,813,264	3,918,326
	Total City Contribution - Medical	<u>4,490,864</u>	<u>3,813,265</u>	<u>3,813,264</u>	<u>3,918,326</u>
Other Interfund Contributions					
	Total Other Interfund Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grants Contribution - Medical					
328440	Grants contrib-Public Safety	33,829	28,933	28,156	28,933
	Total Grants Contribution - Medical	<u>33,829</u>	<u>28,933</u>	<u>28,156</u>	<u>28,933</u>
	TOTAL INTERFUND CONTRIBUTIONS	<u>4,524,693</u>	<u>3,842,198</u>	<u>3,841,420</u>	<u>3,947,259</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>6,775,074</u>	<u>5,919,937</u>	<u>6,404,818</u>	<u>5,989,766</u>
	TOTAL FUNDS AVAILABLE	<u>14,580,781</u>	<u>5,919,937</u>	<u>14,185,401</u>	<u>13,752,621</u>

LIABILITY & EMPLOYEE BENEFITS FUND (5609)
PUBLIC SAFETY HEALTH PLAN
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40603	Citicare - Public Safety	6,699,469	6,268,671	6,320,124	6,281,698
40605	Public Safety CDHP	9,967	0	0	92,439
	Total Departmental Expenditures	6,709,436	6,268,671	6,320,124	6,374,137
Non-Departmental Expenditures					
60445	Trans to Other Empl Benefits Fund (5614)	90,762	102,425	102,422	107,505
	Total Non-Departmental Expenditures	90,762	102,425	102,422	107,505
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5609)		6,800,198	6,371,096	6,422,546	6,481,642
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		1,154,653		1,154,653	1,154,653
UNRESERVED		6,625,930		6,608,202	6,116,326
CLOSING BALANCE		7,780,583		7,762,855	7,270,979

LIABILITY & EMPLOYEE BENEFITS FUND (5610)
GROUP HEALTH
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	9,883,417		10,741,445	10,181,364
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	3,838,564		3,838,564	3,838,564
	BEGINNING BALANCE	13,721,981	0	14,580,009	14,019,928
	EMPLOYEE BENEFITS DIVISION				
	OPERATING REVENUE				
	Employee Contribution - Medical				
328000	Employee contribution - Citica	3,666,204	3,268,834	3,237,215	3,424,783
328001	Employee Contribution-Premium	730,153	1,430,911	398,532	0
328200	Employee contribution	0			
328205	Employee contri-Citicare Basic	0			
328280	Employee Contrib - Alt Choice	0	0	0	0
	Total Employee Contribution - Medical	4,396,358	4,699,745	3,635,747	3,424,783
	Retirees' Contribution - Medical				
328230	Retiree contribution - Citicar	736,614	705,965	455,117	477,616
328231	Retiree Contribution - Premium	50,663	93,547	28,810	0
	Total Retirees' Contribution - Medical	787,277	799,512	483,926	477,616
	Cobra Contribution - Medical				
328260	Cobra Contribution - Citicare	21,918	24,524	15,626	16,000
	Total Cobra Contribution - Medical	21,918	24,524	15,626	16,000
	Council Contribution - Medical				
328240	Council contribution - Citicar	877	0	176	0
328241	Council contribution - Premium	9,934	0	766	0
	Total Council Contribution - Medical	10,811	0	942	0
	Other Operating Revenues				
328290	Stop loss reimbs - Citicare	116,168	0	33	206,005
328294	Stop Loss Reimbrsments-Premium	52,410	0	213,380	0
	Total Other Operating Revenues	168,577	0	213,412	206,005
	TOTAL OPERATING REVENUE	5,384,941	5,523,781	4,349,653	4,124,404
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	25,239	0	9,687	29,061
340995	Net Inc/Dec in FV of Investmen	(8,195)	0	0	0
	Total Interest Income	17,044	0	9,687	29,061

LIABILITY & EMPLOYEE BENEFITS FUND (5610)
GROUP HEALTH
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Other Revenue				
	Total Other Revenue	0	0	0	0
	TOTAL NON-OPERATING REVENUE	17,044	0	9,687	29,061
	INTERFUND CONTRIBUTIONS				
	City Contribution - Medical				
328210	City contribution - Citicare	9,522,344	8,414,251	8,414,254	8,970,461
328211	City contribution - Premium	1,361,050	854,018	858,922	0
	Total City Contribution - Medical	10,883,394	9,268,269	9,273,177	8,970,461
	Grants Contribution - Medical				
328220	Grants contribution - Citicare	447,955	372,321	430,718	394,010
328221	Grants contribution - Premium	13,244	15,210	10,484	0
	Total Grants Contribution - Medical	461,199	387,531	441,202	394,010
	TOTAL INTERFUND CONTRIBUTIONS	11,344,593	9,655,800	9,714,379	9,364,471
	TOTAL REVENUE & INTERFUND CONTRIB	16,746,578	15,179,581	14,073,719	13,517,936
	TOTAL FUNDS AVAILABLE	30,468,559	15,179,581	28,653,728	27,537,864

LIABILITY & EMPLOYEE BENEFITS FUND (5610)
GROUP HEALTH
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40600	Citicare	13,632,745	12,679,184	12,563,458	14,022,036
40601	Citicare Alternate Choice	0	0	0	0
40604	Citicare Premium	1,943,437	2,212,249	1,731,536	0
	Total Departmental Expenditures	15,576,182	14,891,433	14,294,994	14,022,036
Non-Departmental Expenditures					
60445	Trans to Other Empl Benefits Fund (5614)	312,368	338,806	338,806	357,772
	Total Non-Departmental Expenditures	312,368	338,806	338,806	357,772
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5610)		15,888,550	15,230,239	14,633,800	14,379,808
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		3,838,564		3,838,564	3,838,564
UNRESERVED		10,741,445		10,181,364	9,319,492
CLOSING BALANCE		14,580,009		14,019,928	13,158,056

LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE FUND (5614)
OTHER INSURANCE
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	1,021,318		1,715,478	1,928,461
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>1,021,318</u>	<u>0</u>	<u>1,715,478</u>	<u>1,928,461</u>
	OPERATING REVENUE				
	Employee Contribution - Other Benefits				
	Total Employee Contribution - Other Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Retirees' Contribution - Life				
328030	Retiree contribution - Life	20	18	14	18
	Total Retirees' Contribution - Life	<u>20</u>	<u>18</u>	<u>14</u>	<u>18</u>
	Cobra Contribution - Dental				
328971	COBRA - Dental Ex	2,439	2,138	67	513
328975	COBRA - Dental Basic	567	842	324	324
	Total Cobra Contribution - Dental	<u>3,006</u>	<u>2,981</u>	<u>391</u>	<u>837</u>
	Council Contribution - Dental				
328972	Council contrib - Dental Ex	1,208	0	89	1,397
328974	Council contrib - Dental Basic	374	0	74	0
	Total Council Contribution - Dental	<u>1,582</u>	<u>0</u>	<u>163</u>	<u>1,397</u>
	Other Operating Revenues				
328900	Employee contribution-Dental	0	0	0	0
328970	Employee contrib - Dental Ex	561,244	485,186	468,369	481,579
328973	Employee contrib -Dental Basic	286,141	247,070	251,010	260,702
	Total Other Operating Revenues	<u>847,385</u>	<u>732,256</u>	<u>719,379</u>	<u>742,281</u>
	TOTAL OPERATING REVENUE	<u>851,993</u>	<u>735,254</u>	<u>719,946</u>	<u>744,533</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	409	0	1,301	0
	Total Interest Income	<u>409</u>	<u>0</u>	<u>1,301</u>	<u>0</u>
	Other Revenue				
	Total Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>409</u>	<u>0</u>	<u>1,301</u>	<u>0</u>

LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE FUND (5614)
OTHER INSURANCE
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
INTERFUND CONTRIBUTIONS					
City Contribution - Other Empl Benefits					
328010	City contribution - Life	52,220	46,000	46,006	45,488
328810	City contribution - Disability	150,696	100,000	99,997	120,925
328960	City Contribution - other	964,571	885,176	885,176	934,401
	Total City Contribution - Other Empl Benefits	1,167,487	1,031,176	1,031,179	1,100,814
Grants Contribution - Other Empl Benefits					
328020	Grants contribution - Life	696	590	471	494
328820	Grants contribution - Disabili	3,776	2,820	3,066	4,145
	Total Grants Contribution - Other Empl Benefits	4,472	3,410	3,537	4,639
Other Interfund Contributions					
327030	Charges to General Fund	0	0	0	0
350411	Trans fr Citicare Health Fd	312,368	338,806	338,806	357,772
350412	Transf fr Police Health fd	90,762	102,425	102,425	107,505
350413	Transf fr Fire Health Fd	63,546	93,769	93,769	96,473
	Total Other Interfund Contributions	466,676	535,000	535,000	561,750
	TOTAL INTERFUND CONTRIBUTIONS	1,638,635	1,569,586	1,569,716	1,667,203
	TOTAL REVENUE & INTERFUND CONTRIB	2,491,037	2,304,840	2,290,963	2,411,736
	TOTAL FUNDS AVAILABLE	3,512,355	2,304,840	4,006,442	4,340,197

LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE FUND (5614)
OTHER INSURANCE
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40530	Unemployment Compensation	193,953	230,000	229,176	230,000
40540	Occupational Health/Other	236,811	245,449	239,789	269,449
40610	Other Employee Benefits	1,366,113	1,829,391	1,609,016	1,912,236
	Total Departmental Expenditures	1,796,877	2,304,840	2,077,981	2,411,685
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE		1,796,877	2,304,840	2,077,981	2,411,685
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		1,715,478		1,928,461	1,928,512
CLOSING BALANCE		1,715,478	0	1,928,461	1,928,512

HEALTH BENEFITS ADMINISTRATION (5618)
ADMINISTRATION
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	5,769
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,769</u>
 INTERFUND CONTRIBUTIONS					
Insurance Contrib - Other Funds					
327000	Charges to Airport Fund		11,275	11,278	14,592
327015	Charges to Liab & Benefits Fd		3,025	3,024	3,384
327020	Charges to Fed/St Grant Fd		15,950	0	0
327025	Chrgs to Crime Ctrl&Prev Dist		9,157	9,156	0
327030	Charges to General Fund		243,640	259,590	342,792
327050	Charges to Visitor Fac Fund		1,512	1,512	2,316
327055	Charges to Redlight Photo Enf		275	276	360
327056	Charges to Street Maint Fd		17,325	17,327	23,532
327060	Charges to LEPC		137	134	180
327061	Charges to Muni Ct Jv Cs Mgr F		412	409	540
327070	Charges to Marina Fd		2,062	2,063	2,676
327080	Charges to Fleet Maint Fd		8,112	8,112	10,512
327081	Charges to Facility Maint Fd		2,750	2,749	4,092
327085	Charges to Eng Services Fd		8,112	8,112	13,356
327090	Charges to MIS Fund		12,787	12,790	17,100
327100	Charges to Stores Fund		2,750	2,749	3,576
327110	Charges to Gas Division		20,900	20,903	27,432
327120	Charges to Wastewater Div		23,100	23,100	29,028
327130	Charges to Water Division		26,592	26,592	41,244
327131	Charges to Storm Water Div		11,962	11,963	14,424
327140	Charges to Develpmnt Svcs Fund		8,525	8,522	19,232
	Total Insurance Contrib - Other Funds	<u>0</u>	<u>430,360</u>	<u>430,361</u>	<u>570,368</u>
Other Interfund Contributions					
352000	Transfer from other funds		75,000	75,000	0
	Total Other Interfund Contributions	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
	TOTAL INTERFUND CONTRIBUTIONS	<u>0</u>	<u>505,360</u>	<u>505,361</u>	<u>570,368</u>
 NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments		0	12	0
	Total Interest Income	<u>0</u>	<u>0</u>	<u>12</u>	<u>0</u>
Other Revenue					

HEALTH BENEFITS ADMINISTRATION (5618)
ADMINISTRATION
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Total Other Revenue	0	0	0	0
	TOTAL NON-OPERATING REVENUE	0	0	12	0
	TOTAL REVENUE & INTERFUND CONTRIB	0	505,360	505,374	570,368
	TOTAL FUNDS AVAILABLE	0	505,360	505,374	576,137

HEALTH BENEFITS ADMINISTRATION (5618)
ADMINISTRATION
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11465	Benefits Administration	0	499,712	499,604	574,572
80000	Reserve Approp	0	0	0	265
	Total Departmental Expenditures	0	499,712	499,604	574,837
TOTAL HEALTH BENEFITS ADMIN (5618)		0	499,712	499,604	574,837
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		0		5,769	1,300
CLOSING BALANCE		0	0	5,769	1,300

RISK MANAGEMENT FUNDS SUMMARY

Mission

Successfully manage the claims and insurance program, limit liability and provide the safest work environment for employees.

Highlights

1. Reduction in use of outside counsel (1 case FY15 ytd compared to 9 cases in FY14)
2. Driving behavior of City employees improved by 35%, six months post implementation of DriveCam
3. Trending the lowest number of workers' compensation claims in 10 years
4. Formation and migration to the workers' compensation 504 Physician Panel

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Charges to Airport Fund	559,944	424,212	424,212	423,876
Charges to Liab & Benefits Fd	0	14,184	14,184	15,372
Charges to Fed/State Grant Fd	92,711	115,994	123,372	91,477
Charges to Crime Ctrl & Prev Dist	178,080	139,980	139,980	187,476
Charges to General Fund	6,357,412	4,873,656	4,873,656	4,861,704
Charges to Golf Ctrs Fund	10,346	9,468	9,468	9,468
Charges to Visitor Fac Fund	71,456	58,272	58,272	60,660
Charges to Redlight Photo Enf	5,586	4,200	4,200	4,188
Charges to Street Maint Fd	283,514	289,428	289,428	296,184
Charges to LEPC	2,800	2,112	2,112	2,112
Charges to Muni Ct Jv Cs Mgr F	8,400	6,288	6,288	6,288
Charges to Marina Fd	175,924	145,608	145,608	145,560
Charges to Fleet Maint Fd	194,488	147,924	147,924	147,696
Charges to Facility Maint Fd	47,642	42,072	42,072	45,636
Charges to Capital Programs Fd	174,860	137,928	137,928	157,128
Charges to MIS Fund	460,782	367,128	367,128	370,404
Charges to Stores Fund	69,132	53,856	53,856	53,772
Charges to Gas Division	459,816	391,260	391,260	393,096
Charges to Wastewater Div	862,568	696,132	696,132	685,764
Charges to Water Division	1,313,256	995,268	995,268	994,536
Charges to Storm Water Div	252,812	192,240	192,240	193,116
Charges to Developmnt Svcs Fund	186,914	148,344	148,344	149,328
TX State Aquarium contribution	141,876	152,614	152,614	152,614
Interest on investments	20,143	0	7,016	20,801
Net Inc/Dec in FV of Investmen	(3,206)	0	2,788	0
Recovery on damage claims	2,610	0	0	0
Total	11,929,866	9,408,168	9,425,350	9,468,256
Expenditures:				
Personnel Services	1,602,758	748,127	691,096	739,868
Materials Supplies	9,653,800	8,135,797	8,135,798	9,403,105
Other Charges	3,108,501	775,069	775,069	315,318
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Total	14,365,059	9,658,993	9,601,963	10,458,291
Full Time Equivalents:	20	12		12

RISK MANAGEMENT FUNDS SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Process claims against the City	Keep liability claims to a minimum	% reduction in the number of preventable vehicle accidents	-1%	53%	>=5.00
	Minimize workers' compensation claims and costs	% reduction in the number of work related injuries	2%	61%	>=7.00
	Protect the City's assets from catastrophic losses	% reduction in the total paid for lawsuits	-102%	52%	>=5.00

LIABILITY & EMPLOYEE BENEFITS FUND (5611)

**LIABILITY
REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2014-2015
	Unreserved	2,274,187		869,798	774,656
	Reserved for Encumbrances	2,232,700		1,530,393	1,530,393
	Reserved for Commitments	3,813,268		3,717,945	3,717,945
	BEGINNING BALANCE	8,320,155	0	6,118,136	6,022,994
	NON-OPERATING REVENUE				
	Other Revenue				
340030	TX State Aquarium contribution	141,876	152,614	152,614	152,614
	Total Other Revenue	141,876	152,614	152,614	152,614
	TOTAL NON-OPERATING REVENUE	141,876	152,614	152,614	152,614
	INTERFUND CONTRIBUTIONS				
	Insurance Contrib - Other Funds				
327000	Charges to Airport Fund	403,662	324,324	324,324	324,324
327015	Charges to Liab & Benefits Fd	0	6,876	6,876	6,876
327025	Chrgs to Crime Ctrl&Prev Dist	69,314	58,872	58,872	80,484
327030	Charges to General Fund	3,266,508	2,715,432	2,715,432	2,693,772
327040	Charges to Golf Ctrs Fund	10,346	9,468	9,468	9,468
327050	Charges to Visitor Fac Fund	52,654	44,868	44,868	44,868
327055	Charges to Redlight Photo Enf	2,170	1,764	1,764	1,764
327056	Charges to Street Maint Fd	119,378	135,936	135,936	135,936
327060	Charges to LEPC	1,092	888	888	888
327061	Charges to Muni Ct Jv Cs Mgr F	3,262	2,640	2,640	2,640
327070	Charges to Marina Fd	150,276	127,344	127,344	127,344
327080	Charges to Fleet Maint Fd	91,896	76,056	76,056	76,056
327081	Charges to Facility Maint Fd	18,578	17,712	17,712	17,712
327085	Charges to Capital Programs Fd	77,392	66,072	66,072	66,072
327090	Charges to MIS Fund	301,742	253,860	253,860	253,860
327100	Charges to Stores Fund	34,930	29,484	29,484	29,484
327110	Charges to Gas Division	228,956	206,136	206,136	206,136
327120	Charges to Wastewater Div	575,316	491,520	491,520	491,520
327130	Charges to Water Division	932,974	759,744	759,744	759,744
327131	Charges to Storm Water Div	104,034	86,280	86,280	86,280
327140	Charges to Developmnt Svcs Fund	86,030	72,840	72,840	72,840
	Total Insurance Contrib - Other Funds	6,530,510	5,488,116	5,488,116	5,488,068
	TOTAL INTERFUND CONTRIBUTIONS	6,530,510	5,488,116	5,488,116	5,488,068
	TOTAL REVENUE & INTERFUND CONTRIB	6,672,386	5,640,730	5,640,730	5,640,682

LIABILITY & EMPLOYEE BENEFITS FUND (5611)

LIABILITY
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2014-2015
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	15,630	0	3,282	9,846
340995	Net Inc/Dec in FV of Investmen	(2,788)	0	2,788	0
	Total Interest Income	<u>12,842</u>	<u>0</u>	<u>6,070</u>	<u>9,846</u>
Other Revenue					
343300	Recovery on damage claims	2,610	0	0	0
	Total Other Revenue	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>15,452</u>	<u>0</u>	<u>6,070</u>	<u>9,846</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>6,687,838</u>	<u>5,640,730</u>	<u>5,646,800</u>	<u>5,650,528</u>
	TOTAL FUNDS AVAILABLE	<u>15,007,993</u>	<u>5,640,730</u>	<u>11,764,936</u>	<u>11,673,522</u>

LIABILITY & EMPLOYEE BENEFITS FUND (5611)

LIABILITY

EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
40500	Self Insurance Claims	2,617,909	1,770,079	1,770,079	2,283,416
40520	Insurance Policy Premiums	3,845,964	3,381,738	3,381,738	3,236,661
40525	Property Damage Claims	23,049	202,500	202,500	202,500
40570	Litigation Support	303,426	0	0	0
	Total Departmental Expenditures	6,790,347	5,354,317	5,354,317	5,722,577
Non-Departmental Expenditures					
60000	Operating Transfers Out	2,100,000	0	0	0
60010	Transfer to General Fund	0	387,625	387,625	378,648
80011	Reserve Approp - General Liab	0	0	0	0
	Total Non-Departmental Expenditures	2,100,000	387,625	387,625	378,648
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5611)		8,890,347	5,741,942	5,741,942	6,101,225
RESERVED FOR ENCUMBRANCES		1,530,393		1,530,393	1,530,393
RESERVED FOR COMMITMENTS		3,717,945		3,717,945	3,717,945
UNRESERVED		869,798		774,656	323,959
CLOSING BALANCE		6,118,136	0	6,022,994	5,572,297

LIABILITY & EMPLOYEE BENEFITS FUND (5612)
WORKERS COMPENSATION
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	669,120		974,618	1,069,842
	Reserved for Encumbrances	174,752		98,210	0
	Reserved for Commitments	4,422,476		4,182,003	4,182,003
	BEGINNING BALANCE	5,266,348		5,254,831	5,251,845
INTERFUND CONTRIBUTIONS					
Insurance Contrib - Other Funds					
327000	Charges to Airport Fund	106,442	70,668	70,668	69,456
327015	Charges to Liab & Benefits Fd	0	5,172	5,172	5,928
327020	Charges to Fed/St Grant Fd	92,711	100,044	123,372	91,477
327025	Chrgs to Crime Ctrl&Prev Dist	74,074	57,384	57,384	78,576
327030	Charges to General Fund	2,106,410	1,527,120	1,527,120	1,508,580
327050	Charges to Visitor Fac Fund	12,810	9,480	9,480	11,016
327055	Charges to Redlight Photo Enf	2,324	1,728	1,728	1,692
327056	Charges to Street Maint Fd	111,776	108,612	108,612	111,804
327060	Charges to LEPC	1,162	864	864	852
327061	Charges to Muni Ct Jv Cs Mgr F	3,500	2,580	2,580	2,544
327070	Charges to Marina Fd	17,472	12,924	12,924	12,708
327080	Charges to Fleet Maint Fd	69,860	50,856	50,856	49,980
327081	Charges to Facility Maint Fd	19,796	17,232	17,232	19,476
327085	Charges to Eng Services Fd	66,388	50,844	50,844	63,528
327090	Charges to MIS Fund	108,304	80,148	80,148	81,312
327100	Charges to Stores Fund	23,282	17,244	17,244	16,944
327110	Charges to Gas Division	157,206	130,992	130,992	130,440
327120	Charges to Wastewater Div	195,622	144,804	144,804	135,516
327130	Charges to Water Division	259,000	166,656	166,656	163,812
327131	Charges to Storm Water Div	101,304	74,976	74,976	74,532
327140	Charges to Develpmnt Svcs Fund	68,712	53,424	53,424	53,364
	Total Insurance Contrib - Other Funds	3,598,155	2,683,752	2,707,080	2,683,537
	TOTAL INTERFUND CONTRIBUTIONS	3,598,155	2,683,752	2,707,080	2,683,537

LIABILITY & EMPLOYEE BENEFITS FUND (5612)
 WORKERS COMPENSATION
 REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	4,472	0	3,652	10,955
340995	Net Inc/Dec in FV of Investmen	(418)	0	0	0
	Total Interest Income	<u>4,054</u>	<u>0</u>	<u>3,652</u>	<u>10,955</u>
	TOTAL NON-OPERATING REVENUE	<u>4,054</u>	<u>0</u>	<u>3,652</u>	<u>10,955</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>3,602,209</u>	<u>2,683,752</u>	<u>2,710,732</u>	<u>2,694,492</u>
	TOTAL FUNDS AVAILABLE	<u><u>8,868,557</u></u>	<u><u>2,683,752</u></u>	<u><u>7,965,562</u></u>	<u><u>7,946,337</u></u>

LIABILITY & EMPLOYEE BENEFITS FUND (5612)
WORKERS COMPENSATION
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTHS ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
40510	Worker's Compensation	3,113,726	2,713,718	2,713,718	3,215,082
	Total Departmental Expenditures	3,113,726	2,713,718	2,713,718	3,215,082
	Non-Departmental Expenditures				
60000	Operating Transfers Out	500,000	0	0	0
60430	Transfer to MIS Fund	0	0	0	0
	Total Non-Departmental Expenditures	500,000	0	0	0
	TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5612)	3,613,726	2,713,718	2,713,718	3,215,082
	RESERVED FOR ENCUMBRANCES	98,210		0	0
	RESERVED FOR COMMITMENTS	4,182,003		4,182,003	4,182,003
	UNRESERVED	974,618		1,069,842	549,252
	CLOSING BALANCE	5,254,831		5,251,845	4,731,255

LIABILITY & EMPLOYEE BENEFITS FUND (5613)
ADMINISTRATION
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	312,155		91,726	36,290
	Reserved for Encumbrances	23,787		23,049	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	335,942		114,775	36,290
	INTERFUND CONTRIBUTIONS				
	Insurance Contrib - Other Funds				
327000	Charges to Airport Fund	49,840	29,220	29,220	30,096
327015	Charges to Liab & Benefits Fd	0	2,136	2,136	2,568
327020	Charges to Fed/St Grant Fd	0	15,950	0	0
327025	Chrgs to Crime Ctrl&Prev Dist	34,692	23,724	23,724	28,416
327030	Charges to General Fund	984,494	631,104	631,104	659,352
327050	Charges to Visitor Fac Fund	5,992	3,924	3,924	4,776
327055	Charges to Redlight Photo Enf	1,092	708	708	732
327056	Charges to Street Maint Fd	52,360	44,880	44,880	48,444
327060	Charges to LEPC	546	360	360	372
327061	Charges to Muni Ct Jv Cs Mgr F	1,638	1,068	1,068	1,104
327070	Charges to Marina Fd	8,176	5,340	5,340	5,508
327080	Charges to Fleet Maint Fd	32,732	21,012	21,012	21,660
327081	Charges to Facility Maint Fd	9,268	7,128	7,128	8,448
327085	Charges to Eng Services Fd	31,080	21,012	21,012	27,528
327090	Charges to MIS Fund	50,736	33,120	33,120	35,232
327100	Charges to Stores Fund	10,920	7,128	7,128	7,344
327110	Charges to Gas Division	73,654	54,132	54,132	56,520
327120	Charges to Wastewater Div	91,630	59,808	59,808	58,728
327130	Charges to Water Division	121,282	68,868	68,868	70,980
327131	Charges to Storm Water Div	47,474	30,984	30,984	32,304
327140	Charges to Developmnt Svcs Fund	32,172	22,080	22,080	23,124
	Total Insurance Contrib - Other Funds	1,639,778	1,083,686	1,067,736	1,123,236
	Other Interfund Contributions				
	Total Other Interfund Contributions	0	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	1,639,778	1,083,686	1,067,736	1,123,236
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	41	0	82	0
	Total Interest Income	41	0	82	0
	Other Revenue				
	Total Other Revenue	0	0	0	0
	TOTAL NON-OPERATING REVENUE	41	0	82	0
	TOTAL REVENUE & INTERFUND CONTRIB	1,639,819	1,083,686	1,067,818	1,123,236
	TOTAL FUNDS AVAILABLE	1,975,761	1,083,686	1,182,593	1,159,526

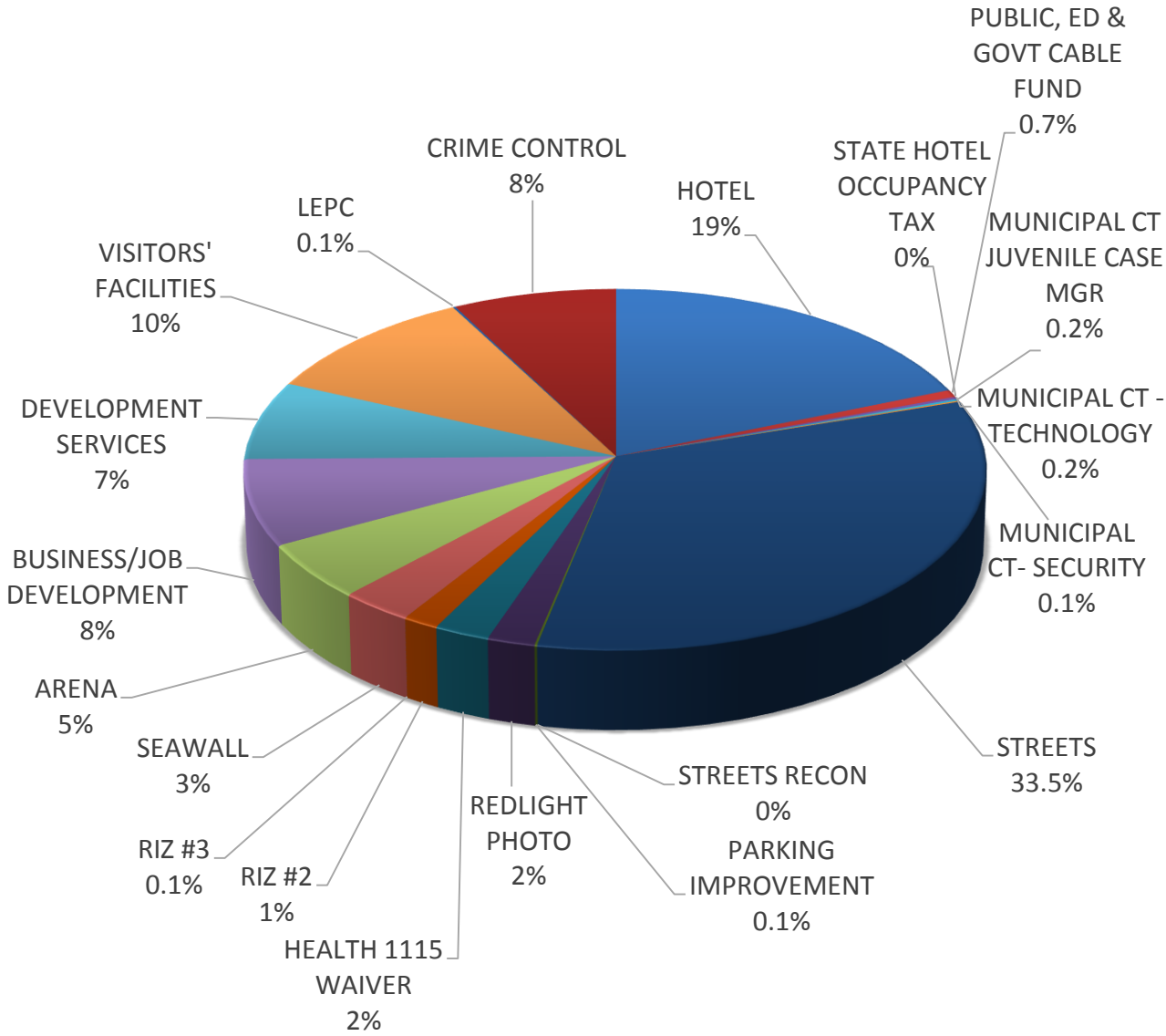
LIABILITY & EMPLOYEE BENEFITS FUND (5613)
ADMINISTRATION
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11460	Risk Management	1,187,803	986,097	929,564	990,064
11465	Benefits Administration	473,183	0	0	0
	Total Departmental Expenditures	1,660,986	986,097	929,564	990,064
Non-Departmental Expenditures					
60000	Operating Transfer Out	200,000	75,000	75,000	0
60010	Transfer to General Fund	0	141,739	141,739	150,804
80000	Reserve Approp -Risk Mgt Admin	0	497	0	1,116
	Total Non-Departmental Expenditures	200,000	217,236	216,739	151,920
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5613)		1,860,986	1,203,333	1,146,303	1,141,984
RESERVED FOR ENCUMBRANCES		23,049		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		91,726		36,290	17,542
CLOSING BALANCE		114,775		36,290	17,542



SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS EXPENDITURES



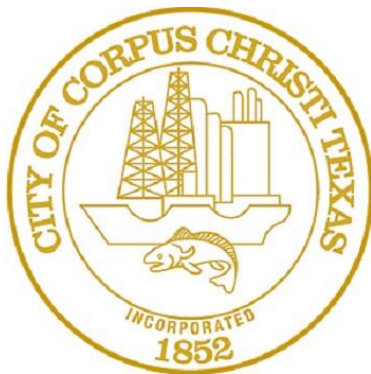
SPECIAL REVENUE FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
RIVZ #2 & #3 Taxes	3,280,667	3,472,200	3,582,883	3,639,882
Hotel Tax Revenues	17,066,869	15,073,561	14,862,872	18,170,698
CCPD sales tax	8,368,935	7,575,750	7,425,750	7,500,000
Arena sales tax	8,479,170	7,901,170	7,365,217	7,438,869
Seawall sales tax	8,479,170	7,901,170	7,365,217	7,438,869
Economic Development Sales Tax	8,479,170	7,901,170	7,365,217	7,438,869
Industrial District - in-lieu	0	0	0	1,100,000
Development Services-Operating	6,117,618	5,385,400	5,526,503	5,477,150
Juvenile Drug Testing	8,386	10,000	5,325	10,000
Parking meter collections	102,061	110,000	101,011	101,011
Multicultural Center rentals	36,740	18,450	25,950	33,200
Heritage Park maint contract	44,207	38,820	34,020	40,000
Operating Rev - Convention Ctr	2,776,748	2,335,375	2,779,887	2,371,462
Operating Revenues - Arena	3,040,044	2,656,893	2,463,622	2,735,882
Pavilion rentals	22,430	19,000	26,650	16,500
Redlight Photo Enforcement	2,204,042	1,823,688	1,821,394	1,823,688
Municipal Court Revenues	419,393	376,439	265,325	337,875
Contributions and donations	119,500	97,460	102,460	98,500
Time Warner-Public Access Equi	870,628	600,000	685,676	650,000
Interest on Investments	46,229	100,000	204,569	148,059
RTA-street services contributi	2,428,592	2,498,916	2,401,022	2,658,486
RTA - bus advertising revenues	39,027	48,570	27,342	30,000
TXDOT (TX Dept of Trans)	0	1,003,700	1,003,700	0
Street maint fee - Residential	4,843,912	5,835,408	6,033,872	6,027,930
Street maint fee - Non-rsdntal	4,086,288	5,113,308	5,044,366	5,043,538
Street Permits	737,729	72,600	53,186	49,700
Sale of scrap/city property	123,536	0	0	0
Street division charges	712,995	630,000	558,408	510,000
Street recovery fees	814,760	770,000	662,746	620,000
Interdepartmental Services	1,107,360	958,888	1,478,322	1,563,576
Buc Days / Bayfest	1,600	0	0	0
Claim settlements	20	0	0	0
Other Revenue	600	0	752,224	15,401
Miscellaneous	125	0	1,375	0
Medicaid 1115 Wvr	0	0	0	1,204,158
Transf fr General Liab Fd	72,034	0	0	0
Transf fr Workman's Comp	23,241	0	0	0
Transfer from General Fund	15,596,493	16,568,462	15,819,285	15,680,282
Transfer fr Arena Facility Fd	914,468	0	0	0
Transfer fr Storm Water Div	268,017	529,404	0	0
Transfer from Other Funds	8,648	1,426,970	1,426,970	2,223,537
Reimbursements-Inter-deptmntal	3,733,333	3,200,000	3,200,000	3,000,000
TOTAL	105,474,785	102,052,772	100,472,366	105,205,551

SPECIAL REVENUE FUND SUMMARY

SUMMARY OF EXPENDITURES BY FUND

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	PROPOSED 2015-2016
HOTEL OCCUPANCY TAX FD (1030)	15,881,770	19,285,042	14,647,588	18,315,461
PUBLIC,ED & GOVT CBL FD (1031)	96,923	1,557,909	1,557,909	650,000
STATE HOTEL OCCUPANCY TAX FD (1032)	0	0	0	0
MUNICIPAL CT SECURITY (1035)	102,029	94,000	96,000	94,000
MUNICIPAL CT TECHNOLOGY (1036)	93,757	212,720	212,720	212,720
MUNI CT JUVENILE CS MGR (1037)	125,544	155,376	155,375	162,975
PARKING IMPROVEMENT (1040)	0	30,000	30,000	101,011
STREETS FUND (1041)	19,618,402	41,768,556	40,988,610	32,322,978
STREETS RECON FUND (1042)	0	0	0	0
REDLIGHT PHOTO ENFORCEM(1045)	2,057,452	1,858,832	1,850,849	1,896,185
HEALTH 1115 WAIVER (1046)	0	0	0	2,210,208
REINVESTMENT ZONE NO.2 (1111)	2,481,720	3,065,091	3,027,651	1,431,920
TIF NO. 3-DOWNTOWN TIF (1112)	845	1,344	1,344	2,436
SEAWALL IMPROVEMENT FD (1120)	9,955,228	10,580,816	10,580,816	2,910,395
ARENA FACILITY FUND (1130)	7,709,619	5,536,170	4,871,770	4,928,926
BUSINESS/JOB DEVELOPMENT(1140)	10,467,268	18,027,914	13,149,110	7,514,859
DEVELOPMENT SERVICES FD(4670)	6,347,668	8,206,062	7,814,970	6,890,949
VISITORS FACILITIES FUND(4710)	10,833,803	9,959,137	9,291,425	10,132,888
LEPC FUND (6060)	106,764	129,049	129,048	116,175
C.C. CRIME CONTROL DIST (9010)	7,362,486	9,044,073	7,917,694	7,436,294
TOTAL	93,241,278	129,512,092	116,322,878	97,330,380



HOTEL OCCUPANCY TAX FUND (1030)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	4,106,016		4,874,478	5,511,877
	Reserved for Encumbrances	0		417,168	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	4,106,016		5,291,646	5,511,877
	OPERATING REVENUE				
	Hotel Occupancy Taxes				
300500	Hotel occupancy tax	13,262,739	11,719,012	11,526,491	11,872,286
300501	Hotel occ tx-conv exp	3,788,564	3,348,121	3,292,947	3,391,912
300530	Hotel tax penalties-current yr	12,107	5,000	33,782	5,000
300531	Hotel tx penalties CY-conv exp	3,459	1,428	9,652	1,500
	Total Hotel Occupancy Taxes	17,066,869	15,073,561	14,862,872	15,270,698
	TOTAL OPERATING REVENUE	17,066,869	15,073,561	14,862,872	15,270,698
	NON-OPERATING REVENUE				
340900	Interest on investments	532	500	4,947	6,900
341000	Interest earned-other than inv	0	0	0	0
343650	Purchase discounts	0	0	0	0
343700	Claim settlements	0	0	0	0
	TOTAL NON-OPERATING REVENUE	532	500	4,947	6,900
	TOTAL REVENUE & INTERFUND CONTRIB	17,067,400	15,074,061	14,867,819	15,277,598
	TOTAL FUNDS AVAILABLE	21,173,416	15,074,061	20,159,465	20,789,475

**HOTEL OCCUPANCY TAX FUND (1030)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11305	Administration	0	22,000	22,000	22,000
13601	Convention Center	3,733,333	3,200,000	3,200,000	3,000,000
13605	Convention Ctr. Maintenance	150,682	200,000	156,121	243,879
13606	Convention Ctr. Capital	1,949,235	5,544,668	1,271,093	4,363,429
13817	Tourist Area Amenities	0	200,000	0	200,000
80000	Reserve Appropriation	0	100,000	0	400,000
	Total Departmental Expenditures	5,833,250	9,266,668	4,649,214	8,229,308
Non-Departmental Expenditures					
13010	Special Events	9,068	0	0	0
13011	Whataburger Field	0	0	0	0
13012	Texas Amateur Athletic Federation	0	20,000	0	0
13013	Museum Marketing	0	25,000	25,000	25,000
13492	Art Museum of South Tx	350,000	340,000	340,000	340,000
13495	Botanical Gardens	23,333	20,000	20,000	20,000
13616	Convention Center Incentives	190,000	260,000	260,000	260,000
13640	Harbor Playhouse	15,557	13,335	13,335	13,335
13800	Convention promotion	5,274,184	4,960,000	4,960,000	4,960,000
13815	Arts Grants/Projects	171,470	272,500	272,500	200,000
13816	Multicultural Services Support	237,753	131,139	131,139	131,230
13826	Baseball Stadium	0	175,000	175,000	175,000
13835	Beach Cleaning(HOT)	1,582,354	1,607,000	1,607,000	1,825,088
60130	Transfer to Debt Service	2,194,800	2,194,400	2,194,400	2,136,500
	Total Non-Departmental Expenditures	10,048,519	10,018,374	9,998,374	10,086,153
TOTAL HOTEL OCCUPANCY TAX FUND (1030)		15,881,770	19,285,042	14,647,588	18,315,461
RESERVED FOR ENCUMBRANCES		417,168		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		4,874,478		5,511,877	2,474,014
CLOSING BALANCE		5,291,646		5,511,877	2,474,014

PUBLIC EDUCATION & GOVERNMENT CABLE FUND (1031)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	432,609		248,405	336,081
	Reserved for Encumbrances	0		957,909	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>432,609</u>	<u>0</u>	<u>1,206,314</u>	<u>336,081</u>
	OPERATING REVENUE				
340008	Time Warner-Public Access Equi	870,628	600,000	685,676	650,000
	TOTAL OPERATING REVENUE	<u>870,628</u>	<u>600,000</u>	<u>685,676</u>	<u>650,000</u>
	TOTAL OPERATING REVENUE	<u>870,628</u>	<u>600,000</u>	<u>685,676</u>	<u>650,000</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	0	0	2,000	0
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>870,628</u>	<u>600,000</u>	<u>687,676</u>	<u>650,000</u>
	TOTAL FUNDS AVAILABLE	<u>1,303,237</u>	<u>600,000</u>	<u>1,893,990</u>	<u>986,081</u>

PUBLIC EDUCATION & GOVERNMENT CABLE FUND (1031)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
14676	Cable PEG Access	96,923	1,557,909	1,557,909	650,000
	Total Departmental Expenditures	96,923	1,557,909	1,557,909	650,000
	TOTAL	96,923	1,557,909	1,557,909	650,000
	RESERVED FOR ENCUMBRANCES	957,909		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	248,405		336,081	336,081
	CLOSING BALANCE	1,206,314	0	336,081	336,081

STATE HOTEL OCCUPANCY TAX FUND (1032)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0	0	0	0
	Reserved for Encumbrances	0	0	0	0
	Reserved for Commitments	0	0	0	0
	BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OPERATING REVENUE				
	State Hotel Occupancy Taxes				
300500	Hotel occupancy tax				2,900,000
	Total State Hotel Occupancy Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900,000</u>
	TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900,000</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	0	0	0	0
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900,000</u>
	TOTAL FUNDS AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900,000</u>

STATE HOTEL OCCUPANCY TAX FUND (1032)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Non-Departmental Expenditures				
13835	Beach Cleaning(HOT)	0	0	0	0
	Total Non-Departmental Expenditures	0	0	0	0
	 TOTAL HOTEL OCCUPANCY TAX FUND (1030)	0	0	0	0
	RESERVED FOR ENCUMBRANCES	0	0	0	0
	RESERVED FOR COMMITMENTS	0	0	0	0
	UNRESERVED	0	0	0	2,900,000
	CLOSING BALANCE	0	0	0	2,900,000

MUNICIPAL COURT SECURITY FUND (1035)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	120,101		128,576	115,020
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>120,101</u>		<u>128,576</u>	<u>115,020</u>
	OPERATING REVENUE				
329080	Municipal Court - bldg securit	110,472	96,534	82,352	82,600
	TOTAL OPERATING REVENUE	<u>110,472</u>	<u>96,534</u>	<u>82,352</u>	<u>82,600</u>
	TOTAL OPERATING REVENUE	<u>110,472</u>	<u>96,534</u>	<u>82,352</u>	<u>82,600</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	32	0	92	0
	TOTAL NON-OPERATING REVENUE	<u>32</u>	<u>0</u>	<u>92</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>110,504</u>	<u>96,534</u>	<u>82,444</u>	<u>82,600</u>
	TOTAL FUNDS AVAILABLE	<u>230,605</u>	<u>96,534</u>	<u>211,020</u>	<u>197,620</u>

**MUNICIPAL COURT SECURITY FUND (1035)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
10491	Muni Ct Bldg Security Rsv	102,029	94,000	96,000	94,000
	Total Departmental Expenditures	102,029	94,000	96,000	94,000
	TOTAL MUNICIPAL CRT SECURITY FD (1035)	102,029	94,000	96,000	94,000
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	128,576		115,020	103,620
	CLOSING BALANCE	128,576		115,020	103,620

MUNICIPAL COURT TECHNOLOGY FUND (1036)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	170,567		138,906	141,610
	Reserved for Encumbrances	0		84,566	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>170,567</u>		<u>223,472</u>	<u>141,610</u>
	OPERATING REVENUE				
329077	Muni Ct-technology fee	146,614	128,154	81,357	108,475
	TOTAL OPERATING REVENUE	<u>146,614</u>	<u>128,154</u>	<u>81,357</u>	<u>108,475</u>
	TOTAL OPERATING REVENUE	<u>146,614</u>	<u>128,154</u>	<u>81,357</u>	<u>108,475</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	48	0	152	0
352000	Transfer from General Fund	0	49,349	49,349	49,349
	TOTAL NON-OPERATING REVENUE	<u>48</u>	<u>49,349</u>	<u>49,501</u>	<u>49,349</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>146,662</u>	<u>177,503</u>	<u>130,858</u>	<u>157,824</u>
	TOTAL FUNDS AVAILABLE	<u>317,229</u>	<u>177,503</u>	<u>354,330</u>	<u>299,434</u>

MUNICIPAL COURT TECHNOLOGY FUND (1036)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
10481	Muni Ct Technology reserve	93,757	212,720	212,720	212,720
	Total Departmental Expenditures	93,757	212,720	212,720	212,720
	TOTAL MUNICIPAL COURT TECH FD (1036)	93,757	212,720	212,720	212,720
	RESERVED FOR ENCUMBRANCES	84,566		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	138,906		141,610	86,714
	CLOSING BALANCE	223,472		141,610	86,714

MUNICIPAL COURT JUVENILE CASE MANAGER FUND (1037)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	266,633		299,842	249,919
	Reserved for Encumbrances	0		3,625	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>266,633</u>	<u>0</u>	<u>303,467</u>	<u>249,919</u>
	OPERATING REVENUE				
329085	Muni Ct-Juvenile Case Mgr Fund	162,307	151,751	101,616	146,800
	TOTAL OPERATING REVENUE	<u>162,307</u>	<u>151,751</u>	<u>101,616</u>	<u>146,800</u>
	TOTAL OPERATING REVENUE	<u>162,307</u>	<u>151,751</u>	<u>101,616</u>	<u>146,800</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	71	0	211	0
	TOTAL NON-OPERATING REVENUE	<u>71</u>	<u>0</u>	<u>211</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>162,378</u>	<u>151,751</u>	<u>101,827</u>	<u>146,800</u>
	TOTAL FUNDS AVAILABLE	<u><u>429,011</u></u>	<u><u>151,751</u></u>	<u><u>405,294</u></u>	<u><u>396,719</u></u>

MUNICIPAL COURT JUVENILE CASE MANAGER FUND (1037)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
10431	Muni Juvenile Ct Case Mgr Rsv	125,544	155,376	155,375	157,429
80000	Reserve Approp - Muni Juvenile Ct Case Mgr Rsv	0	0	0	5,546
	Total Departmental Expenditures	125,544	155,376	155,375	162,975
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL MUNICIPAL COURT JUVENILE CASE MGR FUND (1037)		125,544	155,376	155,375	162,975
	RESERVED FOR ENCUMBRANCES	3,625		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	299,842		249,919	233,743
	CLOSING BALANCE	303,467	0	249,919	233,743

PARKING IMPROVEMENT FUND (1040)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2014-2015
	Unreserved	60,625		162,687	233,814
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>60,625</u>	<u>0</u>	<u>162,687</u>	<u>233,814</u>
	OPERATING REVENUE				
308730	Parking meter collections	102,061	110,000	101,011	101,011
	TOTAL OPERATING REVENUE	<u>102,061</u>	<u>110,000</u>	<u>101,011</u>	<u>101,011</u>
	TOTAL OPERATING REVENUE	<u>102,061</u>	<u>110,000</u>	<u>101,011</u>	<u>101,011</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	0	0	116	0
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>102,061</u>	<u>110,000</u>	<u>101,127</u>	<u>101,011</u>
	TOTAL FUNDS AVAILABLE	<u>162,687</u>	<u>110,000</u>	<u>263,814</u>	<u>334,825</u>

PARKING IMPROVEMENT FUND (1040)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
11861	Parking Improvement	0	30,000	30,000	101,011
	Total Departmental Expenditures	0	30,000	30,000	101,011
	Non-Departmental Expenditures				
60010	Transfer to General Fund	0	0	0	0
	Total Non-Departmental Expenditures	0	0	0	0
	TOTAL PARKING IMPROVEMENT FUND (1040)	0	30,000	30,000	101,011
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	162,687		233,814	233,814
	CLOSING BALANCE	162,687	0	233,814	233,814

STREET FUND SUMMARY

Mission

The mission of the Street Department is to manage, maintain, and develop the City's street system.

Highlights

1. Successful Street Maintenance Fee (SMF) Implementation:
 - A) Revenue stream is 98% of Model;
 - B) Minimal Appeals during SMF rollout.
2. Increased RTA Funding for Street Maintenance.
3. Successful SPMP Implementation.
 - A) Year 1 overlay work completed.
 - B) Year 1 sealcoat work 90% completed.
 - C) Delivery orders in progress for Year 2 Overlays
4. Completed 4,168 maintenance work orders while carrying 46% vacancy rate; includes completion of 169,450 potholes, 425 utility cuts, 349 base failures & 225,977 SYs of crackseal. (Oct. '14 – May '15).
5. Received 13 TxDOT Highway Safety Improvement Program (HSIP) project grants valued at \$7.3M to improve traffic safety in several traffic corridors.
6. Procured and installed a state-of-the-art Econolite Contracs Advanced Traffic Management System (ATMS) system to improve traffic management efficiency and effectiveness.
7. Installed and using a traffic signal asset management system – Signal View – to improve the management of traffic signal assets.
8. Initiated enhanced street striping contract to maintain a 4 year striping cycle.
9. Decreased employee injuries 10% and motor vehicle accidents 60% from October 2014 through May 2015 compared to the previous 12 month period.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Industrial District - In-lieu	0	0	0	550,000
Occupancy of public R-O-W	38,547	24,000	27,392	24,000
Street blockage permits	3,920	5,500	2,660	2,500
Banner permits	840	600	630	600
Special event permits	18,970	25,000	17,300	17,300
RTA-street services contributi	2,428,592	2,498,916	2,401,022	2,658,486
RTA - bus advertising revenues	39,027	48,570	27,342	30,000
TXDOT (Tx Dept of Transp)	0	1,003,700	1,003,700	0
Street maint fee - Residential	4,843,912	5,835,408	6,033,872	6,027,930
Street maint fee - Non-rsdntal	4,086,288	5,113,308	5,044,366	5,043,538
Interest on investments	4,459	0	8,669	26,006
Sale of scrap/city property	105,406	0	0	0
Copy sales	0	0	50	0
Purchase discounts	1,999	0	0	0
Buc Days / Bayfest	1,600	0	0	0
Claim settlements	20	0	0	0
Miscellaneous	125	0	150	0
Speed humps	5,100	10,500	3,000	3,000
Street division charges	712,995	630,000	558,408	510,000
Street recovery fees	814,760	770,000	662,746	620,000
Traffic Engineering cost recov	4,321	7,000	2,204	2,300
Interdepartmental Services	1,847	10,000	529,434	529,404
Proceeds-Capital Leases	666,031	0	0	0
Transfer from General Fund	14,915,335	15,017,954	15,017,954	14,130,933
Transfer fr Storm Water Div	268,017	529,404	0	0
Total	28,962,112	31,529,861	31,340,899	30,175,997
Expenditures:				
Personnel Services	5,066,767	5,525,513	5,294,547	6,291,438
Material Supplies	12,214,364	33,937,603	33,065,579	23,092,639
Other Charges	2,409,384	2,079,033	2,077,484	2,088,901
Capital Outlay	781,859	226,407	551,000	850,000
Debt	853,971			
Total	21,326,345	41,768,556	40,988,610	32,322,978
Full Time Equivalents:	103	149		149

STREET FUND SUMMARY

Baseline Information

	FY 14-15	FY 13-14	FY 12-13	FY 11-12
# traffic signal complaints or reported problems	444	434	470	536
# vision obstruction complaints	298	170	146	134
# of traffic sign complaints or reported problems	1,148	1,188	972	1,122
% pothole complaints resolved <5 days	38%	73%	90%	95%
# of potholes repaired	259,663	139,309	109,070	126,696
Square yards of crack seal applied	234,646	397,254	351,084	541,319
SQ YD base failure repaired	23,100	24,829	24,873	23,848
SQ YD asphalt surface crack sealed	249,836	360,559	1,365,004	884,009
SQ YD Street Preventative Maint. Prog. seal coat by contractor	323,600	118,084		
SQ YD Street Preventative Maint. Prog. overlay by contractor	198,589	144,981		
SQ YD base failure repaired by contractor	14,295	31,278	15,543	20,770
Total Street Ops Expenditure	\$25.6 M	\$18.9 M	\$9.8 M	\$10.0 M

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Enhance mobility, safety and reliability performance of the City Street System	Ensure the City's traffic signals are maintained and working properly	Number of traffic signal complaints received	272	444	
		Number of traffic sign complaints received	481	1,148	
Maintain street pavements and associated improvements and appurtenances	Maintain street pavement	Pothole complaints reported	1,582	3,410	
		Square yards of asphalt surface crack sealed	605,875	249,836	>=500000.00
		Square yards of base failures repaired	23,568	20,269	>=23000.00
		Square yards of seal coat applied	260,567	196,212	>=350000.00
		Square yards of utility cut repairs	19,059	20,272	>=21000.00
Plan and develop expansion of the street system					

STREET FUND (1041)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	518,175		2,716,016	2,512,050
	Reserved for Encumbrances	2,297,877		9,443,746	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	2,816,052		12,159,762	2,512,050
	OPERATING REVENUE				
300330	Industrial District - In-lieu	0	0	0	550,000
302090	Occupancy of public R-O-W	38,547	24,000	27,392	24,000
302330	Street blockage permits	3,920	5,500	2,660	2,500
302340	Banner permits	840	600	630	600
302350	Special event permits	18,970	25,000	17,300	17,300
303070	RTA-street services contributi	2,428,592	2,498,916	2,401,022	2,658,486
303080	RTA - bus advertising revenues	39,027	48,570	27,342	30,000
304493	TXDOT (Tx Dept of Transp)	0	1,003,700	1,003,700	0
320800	Street maint fee - Residential	4,843,912	5,835,408	6,033,872	6,027,930
320805	Street maint fee - Non-rsdntal	4,086,288	5,113,308	5,044,366	5,043,538
340900	Interest on investments	4,459	0	8,669	26,006
343590	Sale of scrap/city property	105,406	0	0	0
343630	Copy sales	0	0	50	0
343650	Purchase discounts	1,999	0	0	0
343697	Buc Days / Bayfest	1,600	0	0	0
343700	Claim settlements	20	0	0	0
344000	Miscellaneous	125	0	150	0
344110	Speed humps	5,100	10,500	3,000	3,000
344120	Street division charges	712,995	630,000	558,408	510,000
344121	Street recovery fees	814,760	770,000	662,746	620,000
	TOTAL OPERATING REVENUE	13,106,560	15,965,503	15,791,306	15,513,360
	NON-OPERATING REVENUE				
344170	Traffic Engineering cost recov	4,321	7,000	2,204	2,300
344400	Interdepartmental Services	1,847	10,000	529,434	529,404
345375	Proceeds-Capital Leases	666,031	0	0	0
352000a	Transfer from General Fund	14,915,335	15,017,954	15,017,954	14,130,933
352401	Transfer fr Storm Water Div	268,017	529,404	0	0
	TOTAL NON-OPERATING REVENUE	15,855,551	15,564,358	15,549,592	14,662,637
	TOTAL REVENUE & INTERFUND CONTRIB	28,962,112	31,529,861	31,340,899	30,175,997
	TOTAL FUNDS AVAILABLE	31,778,164	31,529,861	43,500,661	32,688,047

STREET FUND (1041)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	AMENDED 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
12300	Traffic Engineering	636,968	599,522	683,333	754,432
12310	Traffic Signals	1,401,951	2,655,132	2,649,422	2,143,809
12320	Signs & Markings	948,121	1,126,859	1,115,175	880,764
12330	Residential Traffic Manageme	24,500	25,000	25,000	25,000
12400	Street Administration	800,119	832,829	893,664	907,403
12403	Street Planning	57,657	983,518	871,588	482,121
12410	Street Reconstruction	1,328,085	0	2,831	0
12415	Street Preventative Maint Prog	4,741,231	25,562,204	25,274,198	15,350,625
12420	Street Utility Cut Repairs	455,606	1,820,069	1,525,834	1,986,735
12430	Asphalt Maintenance	9,125,639	8,159,424	7,888,945	9,735,689
80000	Reserve Appropriation	0	4,000		5,448
Total Departmental Expenditures		<u>19,519,877</u>	<u>41,768,556</u>	<u>40,929,989</u>	<u>32,272,026</u>
Non-Departmental Expenditures					
50010	Uncollectible accounts	50,953		58,621	50,953
55000	Principle Retired	0			
55010	Interest	0			
60420	Transfer to Maint Services Fd	47,572			
Total Non-Departmental Expenditures		<u>98,525</u>	<u>0</u>	<u>58,621</u>	<u>50,953</u>
TOTAL STREET FUND (1041)		<u><u>19,618,402</u></u>	<u><u>41,768,556</u></u>	<u><u>40,988,610</u></u>	<u><u>32,322,978</u></u>
RESERVED FOR ENCUMBRANCES		9,443,746		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		<u>2,716,016</u>		<u>2,512,050</u>	<u>365,069</u>
CLOSING BALANCE		<u><u>12,159,762</u></u>		<u><u>2,512,050</u></u>	<u><u>365,069</u></u>

RESIDENTIAL/LOCAL STREET FUND (1042)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	1,000,000
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
	OPERATING REVENUE				
300300	Industrial District - In lieu	0	0	0	550,000
	TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
	TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
	NON-OPERATING REVENUE				
352000	Transfer from General Fund	0	1,000,000	1,000,000	1,000,000
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,550,000</u>
	TOTAL FUNDS AVAILABLE	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>2,550,000</u>

RESIDENTIAL/LOCAL STREET FUND (1042)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
	Total Departmental Expenditures	0	0	0	0
		0	0	0	0
	Non-Departmental Expenditures				
	Total Non-Departmental Expenditures	0	0	0	0
		0	0	0	0
	TOTAL RESIDENTIAL/LOCAL STREET FUND (1042)	0	0	0	0
		0	0	0	0
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	0		1,000,000	2,550,000
		0	0	1,000,000	2,550,000
	CLOSING BALANCE	0	0	1,000,000	2,550,000
		0	0	1,000,000	2,550,000

REDLIGHT PHOTO ENFORCEMENT FUND SUMMARY

Mission

To deter redlight violations and improve overall traffic safety.

Goals

1. Reduction in accidents caused by motorists running red lights.

Highlights

1. Provide funds for various traffic safety related equipment purchases and enhancements.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Redlight Photo Enforcement	2,202,511	1,823,688	1,821,394	1,823,688
Interest on investments	277	0	747	0
Transf fr General Liab Fd	794	0	0	0
Transf fr Workman's Comp	329	0	0	0
Transfer from Other Funds	132	0	0	0
Total	2,204,042	1,823,688	1,822,141	1,823,688
Expenditures:				
Personnel Services	259,073	193,926	183,635	202,405
Materials Supplies	1,597,682	1,609,007	1,611,315	1,619,088
Other Charges	59,083	55,899	55,899	74,692
Debt Service	0	0	0	0
Capital Outlay	141,615	0	0	0
Total	2,057,452	1,858,832	1,850,849	1,896,185
Full Time Equivalents:	2	2		2

REDLIGHT LIGHT PHOTO ENFORCEMENT (1045)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	269,194		415,784	387,076
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>269,194</u>	<u>0</u>	<u>415,784</u>	<u>387,076</u>
	OPERATING REVENUE				
329015	Redlight Photo Enforcement	2,202,511	1,823,688	1,821,394	1,823,688
	TOTAL PHOTO RED LIGHT ENFORCEMENT	<u>2,202,511</u>	<u>1,823,688</u>	<u>1,821,394</u>	<u>1,823,688</u>
	TOTAL OPERATING REVENUE	<u>2,202,511</u>	<u>1,823,688</u>	<u>1,821,394</u>	<u>1,823,688</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	277	0	747	0
350400	Transf fr General Liab Fd	794	0	0	0
350415	Transf fr Workman's Comp	329	0	0	0
352520	Transf fr Other Fds	132	0	0	0
	TOTAL NON-OPERATING REVENUE	<u>1,532</u>	<u>0</u>	<u>747</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>2,204,042</u>	<u>1,823,688</u>	<u>1,822,141</u>	<u>1,823,688</u>
	TOTAL FUNDS AVAILABLE	<u><u>2,473,236</u></u>	<u><u>1,823,688</u></u>	<u><u>2,237,925</u></u>	<u><u>2,210,764</u></u>

**REDLIGHT PHOTO ENFORCEMENT (1045)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
10495	Redlight Photo Enforcement	1,696,585	1,526,049	1,518,066	1,555,639
11851	School Crossing Guards-Redlight	100,000	132,783	132,783	140,546
12335	Traffic Safety - SB 1119	260,868	200,000	200,000	200,000
	Total Departmental Expenditures	2,057,452	1,858,832	1,850,849	1,896,185
	TOTAL REDLIGHT PHOTO ENFORCE (1045)	2,057,452	1,858,832	1,850,849	1,896,185
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	415,784		387,076	314,579
	CLOSING BALANCE	415,784	0	387,076	314,579

HEALTH MEDICAID WAIVER FUND (1046)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>0</u>		<u>0</u>	<u>0</u>
	OPERATING REVENUE				
309518	Medicaid 1115 Waiver	0	0	0	1,204,158
	TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,204,158</u>
	TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,204,158</u>
	NON-OPERATING REVENUE				
352000	Transfer from Other Funds	0	0	0	1,006,050
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,006,050</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,210,208</u>
	TOTAL FUNDS AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,210,208</u>

**HEALTH MEDICAID WAIVER FUND (1046)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Departmental Expenditures				
12665	Medicaid 1115 Waiver	0	0	0	2,210,208
	Total Departmental Expenditures	0	0	0	2,210,208
	TOTAL MEDICAID WAIVER FUND (1046)	0	0	0	2,210,208
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	0		0	0
	CLOSING BALANCE	0		0	0

REINVESTMENT ZONE NO. 2 FUND (1111)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	412,874		564,192	389,241
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	4,500,000		4,500,000	4,500,000
	BEGINNING BALANCE	4,912,874	0	5,064,192	4,889,241
	OPERATING REVENUE				
	Taxes				
300020	RIVZ#2 current taxes-City	1,394,113	1,450,000	1,555,000	1,586,000
300050	RIVZ#2 current taxes-County	815,828	900,000	885,000	903,000
300060	RIVZ #2 current taxes-Hospital	351,274	412,000	370,000	378,000
300110	RIVZ#2 delinquent taxes-City	20,583	17,000	10,000	10,000
300130	RIVZ#2 delnquent taxes-Del Mar	15	0	0	0
300140	RIVZ#2 delinquent taxes-County	9,677	10,300	5,000	5,000
300150	RIVZ#2 delinqnt taxes-Hospital	4,495	4,300	2,200	2,200
300210	RIVZ#2 P & I - City	20,324	10,000	14,000	14,000
300230	RIVZ#2 P & I - Del Mar	10	0	0	0
300240	RIVZ#2 P & I - County	11,525	4,600	8,000	8,000
300250	RIVZ#2 P & I-Hospital District	5,093	2,100	3,500	3,500
	Total Taxes	2,632,938	2,810,300	2,852,700	2,909,700
	TOTAL OPERATING REVENUE	2,632,938	2,810,300	2,852,700	2,909,700
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	99	0	0	0
	Total Interest Income	99	0	0	0
	TOTAL NON-OPERATING REVENUE	99	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	2,633,037	2,810,300	2,852,700	2,909,700
	TOTAL FUNDS AVAILABLE	7,545,911	2,810,300	7,916,892	7,798,941

REINVESTMENT ZONE NO. 2 FUND (1111)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11305	Administration	0	0	0	0
12960	Packery Patrol Operations	129,912	124,940	87,500	92,500
	Total Departmental Expenditures	129,912	124,940	87,500	92,500
Non-Departmental Expenditures					
55000	Principal retired	1,595,000	830,000	830,000	910,000
55010	Interest	721,688	432,000	432,000	394,650
55040	Paying agent fees	5,270	5,400	5,400	6,192
60000	Operating Transfers Out	0	1,655,193	1,655,193	0
60010	Transfer to General Fund	29,850	17,558	17,558	28,578
	Total Non-Departmental Expenditures	2,351,808	2,940,151	2,940,151	1,339,420
TOTAL REINVESTMENT ZONE NO. 2 FUND (1111)		2,481,720	3,065,091	3,027,651	1,431,920
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		4,500,000		4,500,000	4,500,000
UNRESERVED		564,192		389,241	1,867,021
CLOSING BALANCE		5,064,192	0	4,889,241	6,367,021

REINVESTMENT ZONE NO. 3 FUND - DOWNTOWN TIF (1112)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	916,047		1,563,751	2,296,489
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	916,047		1,563,751	2,296,489
	OPERATING REVENUE				
	Taxes				
300020	RIVZ current taxes-City	334,969	340,000	370,000	370,000
300040	RIVZ current taxes-Del Mar	128,044	134,000	90,000	90,000
300050	RIVZ current taxes-County	178,093	185,000	180,000	180,000
300060	RIVZ current taxes-Hosp Dist	0	0	80,000	80,000
300110	RIVZ delinquent taxes-City	260	100	1,500	1,500
300130	RIVZ delinquent taxes-Del Mar	80	0	1,000	1,000
300140	RIVZ delinquent taxes-County	110	0	1,700	1,700
300150	RIVZ delinqnt taxes-Hospital	0	0	510	510
300210	RIVZ P & I-City	3,760	1,500	3,200	3,200
300230	RIVZ P & I-Del Mar	1,231	500	930	930
300240	RIVZ P & I-County	1,729	800	1,310	1,310
300250	RIVZ#2 P & I-Hospital District	0	0	33	33
	Total Taxes	648,276	661,900	730,182	730,182
	TOTAL OPERATING REVENUE	648,276	661,900	730,182	730,182
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	272	500	3,900	0
	Total Interest Income	272	500	3,900	0
	TOTAL NON-OPERATING REVENUE	272	500	3,900	0
	TOTAL REVENUE & INTERFUND CONTRIB	648,548	662,400	734,082	730,182
	TOTAL FUNDS AVAILABLE	1,564,595	662,400	2,297,833	3,026,671

REINVESTMENT ZONE NO. 3 FUND - DOWNTOWN TIF (1112)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Non-Departmental Expenditures				
60010	Administrative service chgs	845	1,344	1,344	2,436
	Total Non-Departmental Expenditures	845	1,344	1,344	2,436
	TOTAL REINVESTMENT ZONE NO. 3-DOWNTOWN FUND (1112)	845	1,344	1,344	2,436
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	1,563,751		2,296,489	3,024,235
	CLOSING BALANCE	1,563,751		2,296,489	3,024,235

SEAWALL FUND (1120)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	22,791,589		21,314,749	18,222,384
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
		<u>22,791,589</u>		<u>21,314,749</u>	<u>18,222,384</u>
	OPERATING REVENUE				
300640	Seawall sales tax	8,479,170	7,901,170	7,365,217	7,438,869
	TOTAL OPERATING REVENUE	<u>8,479,170</u>	<u>7,901,170</u>	<u>7,365,217</u>	<u>7,438,869</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	71,438	50,000	51,924	50,557
340995	Net Inc/Dec in FV of Investmen	(72,220)	0	71,310	0
	Total Interest Income	<u>(782)</u>	<u>50,000</u>	<u>123,234</u>	<u>50,557</u>
	TOTAL NON-OPERATING REVENUE	<u>(782)</u>	<u>50,000</u>	<u>123,234</u>	<u>50,557</u>
	TOTAL REVENUE	<u>8,478,388</u>	<u>7,951,170</u>	<u>7,488,451</u>	<u>7,489,426</u>
	TOTAL FUNDS AVAILABLE	<u>31,269,977</u>	<u>7,951,170</u>	<u>28,803,200</u>	<u>25,711,810</u>

SEAWALL FUND (1120)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
13824	Seawall Administration	0	15,000	15,000	15,000
	Total Departmental Expenditures	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	0	0	32,579
60130	Transfer to Debt Service	3,455,228	2,865,816	2,865,816	2,862,816
60195	Transfer to Seawall CIP Fd	6,500,000	7,700,000	7,700,000	0
	Total Non-Departmental Expenditures	<u>9,955,228</u>	<u>10,565,816</u>	<u>10,565,816</u>	<u>2,895,395</u>
TOTAL SEAWALL FUND (1120)		<u><u>9,955,228</u></u>	<u><u>10,580,816</u></u>	<u><u>10,580,816</u></u>	<u><u>2,910,395</u></u>
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		<u>21,314,749</u>		<u>18,222,384</u>	<u>22,801,415</u>
CLOSING BALANCE		<u><u>21,314,749</u></u>		<u><u>18,222,384</u></u>	<u><u>22,801,415</u></u>

ARENA FACILITY FUND (1130)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	14,917,212		15,713,047	18,240,344
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>14,917,212</u>		<u>15,713,047</u>	<u>18,240,344</u>
	OPERATING REVENUE				
300630	Arena sales tax	8,479,170	7,901,170	7,365,217	7,438,869
	TOTAL OPERATING REVENUE	<u>8,479,170</u>	<u>7,901,170</u>	<u>7,365,217</u>	<u>7,438,869</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	31,515	30,000	33,850	32,765
340995	Net Inc/Dec in FV of Investmen	(5,231)	0	0	0
	Total Interest Income	<u>26,284</u>	<u>30,000</u>	<u>33,850</u>	<u>32,765</u>
	TOTAL NON-OPERATING REVENUE	<u>26,284</u>	<u>30,000</u>	<u>33,850</u>	<u>32,765</u>
	TOTAL REVENUE	<u>8,505,454</u>	<u>7,931,170</u>	<u>7,399,067</u>	<u>7,471,634</u>
	TOTAL FUNDS AVAILABLE	<u>23,422,666</u>	<u>7,931,170</u>	<u>23,112,113</u>	<u>25,711,978</u>

ARENA FACILITY FUND (1130)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
13821	Arena Administration	0	15,000	15,000	15,000
13822	Arena Maintenance & Repairs	342,123	200,000	200,000	200,000
	Total Departmental Expenditures	<u>342,123</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	0	0	27,039
60130	Transfer to Debt Service	6,453,028	4,074,200	3,409,800	3,423,400
60165	Trans to Arena Facility CIP Fd	0	0	0	0
60400	Transfer to Visitor Facilities	914,468	1,246,970	1,246,970	1,263,487
	Total Non-Departmental Expenditures	<u>7,367,496</u>	<u>5,321,170</u>	<u>4,656,770</u>	<u>4,713,926</u>
TOTAL ARENA FACILITY FUND (1130)		<u><u>7,709,619</u></u>	<u><u>5,536,170</u></u>	<u><u>4,871,770</u></u>	<u><u>4,928,926</u></u>
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		<u>15,713,047</u>		<u>18,240,344</u>	<u>20,783,052</u>
CLOSING BALANCE		<u><u>15,713,047</u></u>		<u><u>18,240,344</u></u>	<u><u>20,783,052</u></u>

BUSINESS & JOB DEVELOPMENT FUND (1140)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	(4,656,797)		121,553	2,314,823
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	15,671,437		8,913,195	955,822
	BEGINNING BALANCE	<u>11,014,640</u>		<u>9,034,748</u>	<u>3,270,645</u>
	OPERATING REVENUE				
300650	Economic Development Sales Tax	8,479,170	7,901,170	7,365,217	7,438,869
	TOTAL OPERATING REVENUE	<u>8,479,170</u>	<u>7,901,170</u>	<u>7,365,217</u>	<u>7,438,869</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	14,779	16,000	19,790	19,244
340995	Net Inc/Dec in FV of Investments	(6,574)	0	0	0
	Total Interest Income	<u>8,205</u>	<u>16,000</u>	<u>19,790</u>	<u>19,244</u>
	TOTAL NON-OPERATING REVENUE	<u>8,205</u>	<u>16,000</u>	<u>19,790</u>	<u>19,244</u>
	TOTAL REVENUE	<u>8,487,376</u>	<u>7,917,170</u>	<u>7,385,007</u>	<u>7,458,113</u>
	TOTAL FUNDS AVAILABLE	<u>19,502,016</u>	<u>7,917,170</u>	<u>16,419,755</u>	<u>10,728,758</u>

BUSINESS & JOB DEVELOPMENT FUND (1140)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
13826	Baseball Stadium	136,788	112,460	112,458	110,897
15000	Buyer's Assistance	763,906	625,000	625,000	0
15010	Major Business Incentive Prjct	4,361,158	13,596,222	9,163,195	3,713,954
15020	Small Business Projects	882,793	761,358	600,000	793,358
15030	BJD - Administration	9,539	15,000	15,000	15,000
15041	Habitat for Humanity	0	62,842	62,842	0
15042	City Reimbursement	0	37,510	37,510	0
15044	Existing Housing Inventory	0	0	0	0
15045	CC Housing-La Armada	0	350,000	350,000	150,000
80000	Reserve Appropriation	0	153,247	0	503,247
Total Departmental Expenditures		6,154,184	15,713,639	10,966,005	5,286,456
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	0	0	26,652
60130	Transfer to Debt Service	4,313,083	2,314,275	2,183,105	2,201,750
Total Non-Departmental Expenditures		4,313,083	2,314,275	2,183,105	2,228,402
TOTAL BUSINESS & JOB DEVELOPMENT FUND (1140)		10,467,268	18,027,914	13,149,110	7,514,859
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		8,913,195		955,822	955,822
UNRESERVED		121,553		2,314,823	2,258,077
CLOSING BALANCE		9,034,748		3,270,645	3,213,899

DEVELOPMENT SERVICES FUND SUMMARY

Mission

Administer the building and development codes, and to facilitate development of the City.

Highlights

1. Completed Drafts of Plan CC and Downtown Area Development Plan
2. Implementation of key software, Infor, Bentley, Vantage Point
3. Filled 13 vacant positions
4. Awarded contract for a Cost of Service Study and a Customer Service Survey
5. Created and implemented checklists for applications and submissions
6. Created a Public Service Announcement (PSA) for Department on Permits

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Beer & liquor licenses	138,773	115,000	85,140	79,984
Electricians licenses & exam f	43,035	36,000	37,005	37,000
House mover licenses	266	250	266	266
Building permits	3,537,426	3,148,800	3,092,221	3,100,000
Electrical permits	217,729	200,000	172,938	167,296
Plumbing permits	432,630	380,000	351,658	340,991
Mechanical permits	149,359	120,000	109,924	113,000
Certificate of occupancy fee	46,354	45,000	33,712	35,000
Plan review fee	1,121,332	920,000	1,256,585	1,250,000
Mechanical registration	30,240	25,000	22,410	22,000
Lawn Irrigator registration	5,535	4,800	3,780	3,800
Backflow prev. assembly tester	9,990	8,500	12,370	11,941
Driveway permit fee	14,416	15,000	19,675	21,500
Street easement closure	19,324	10,500	17,830	13,000
Backflow prev device filing fee	91,640	80,000	63,120	50,000
Research & survey fee	11,209	8,000	6,278	5,000
Deferment Agreement Fee	13,760	9,000	9,766	10,000
Construction documents fee	481	500	372	372
Billboard fee	11,658	14,000	8,079	8,500
House moving route permit	3,842	850	976	900
Oversize load permits	11,058	20,000	12,266	8,000
Zoning fees	118,995	150,000	153,686	140,000
Platting fees	85,259	70,000	53,850	55,950
Board of Adjustment appeal fee	3,183	4,000	2,546	2,550
GIS sales	124	200	50	100
Interest on investments	2,302	0	3,206	9,617
Net Inc/Dec in FV of Investmen	(209)	0	0	0
Sale of scrap/city property	790	0	0	0
Miscellaneous	0	0	1,225	0
Interdepartmental Services	1,107,043	948,888	948,888	1,034,172
Transf fr General Liab Fd	28,770	0	0	0
Transf fr Workman's Comp	9,879	0	0	0
Transfer from General Fund	501,158	501,158	501,158	500,000
Transfer from Other Funds	3,496	0	0	0
Total	7,770,845	6,835,446	6,980,980	7,020,939

DEVELOPMENT SERVICES FUND SUMMARY

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Expenditures:				
Personnel Services	3,909,498	3,727,628	3,815,996	4,305,271
Materials Supplies	705,805	2,663,296	2,312,589	702,041
Other Charges	1,705,165	1,635,382	1,636,384	1,833,637
Debt Service	0	0	0	0
Capital Outlay	27,200	179,757	50,000	50,000
Total	6,347,668	8,206,062	7,814,970	6,890,949
Full Time Equivalents:	61	63		63

DEVELOPMENT SERVICES FUND SUMMARY

Baseline Information

	FY14-15	FY 13-14	FY 12-13	FY 11-12
Valuation of Residential permits issued	\$202 M	\$233 M	\$215 M	\$135 M
Total new Residential plans reviewed	1,177	1,245	1,075	1,546
Valuation of Commercial Permits issued	\$386 M	\$270 M	\$264 M	\$215 M
Total new Commercial Plans reviewed	1,153	1,169	1,090	1004
Acres Final Platted	1,473	694	843	651
Total inspections	38,544	43,803	37,309	34,828
% Inspections disapproved	20%	19%	21%	22%

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Conduct plan review, permitting, and construction inspections	Ensure consistency through reliable plan review and inspection processes that are fast and easy	% of Commercial Plan reviews that are revisions	32	35	<=35.00
		% of inspections disapproved	21	20	<=25.00
		% of Residential Plan Reviews that are revisions	20	23	<=25.00
		Avg # of days from submission to permit issuance - commercial	8	9	<=14.00
		Avg # of days from submission to permit issuance - residential	2	2	<=1.00
Provide project management and coordinate with key internal stakeholders	Have the shortest timeline from project inception to issuance of permits	Avg # of days from Commercial project inception to issuance of building permits	22	18	<=90.00
Keep codes, ordinances, and systems updated	Simple to understand standards that reflect Community Goals	% of Codes reviewed and amended or confirmed on an annual basis	33	33	>=35.00
Administer the land and project development processes (i.e., subdivision and commercial development)	Build and administer sustainable land development process that is fast, easy and predictable	Average # of days from application to approval of Final Plat by Planning Commission	40	36	<=60.00
		Avg # of days for approval of Public Improvement Plans	20	40	<=14.00
		Avg # of days for zoning changes action by City Council	70	67	>=95.00
Provide support to boards, commissions, and technical committees					

DEVELOPMENT SERVICES FUND (4670)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	(14 MONTH)	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
		ACTUALS 2013-2014			
	Unreserved	2,729,145		2,623,960	3,318,332
	Reserved for Encumbrances	0		1,528,362	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	2,729,145		4,152,322	3,318,332
	OPERATING REVENUE				
300935	Technology Fee - Dev Svcs	0	0	0	0
301315	Pipeline-application fees	0	0	0	0
301320	Beer & liquor licenses	138,773	115,000	85,140	79,984
301330	Electricians licenses & exam f	43,035	36,000	37,005	37,000
301500	House mover licenses	266	250	266	266
302000	Building permits	3,537,426	3,148,800	3,092,221	3,100,000
302001	Building permits - waived fees	0	0	0	0
302010	Electrical permits	217,729	200,000	172,938	167,296
302020	Plumbing permits	432,495	380,000	351,658	340,991
302030	Mechanical permits	149,359	120,000	109,924	113,000
302040	Certificate of occupancy fee	46,354	45,000	33,712	35,000
302050	Plan review fee	1,121,332	920,000	1,256,585	1,250,000
302051	Plan review - waived fees	0	0	0	0
302070	Mechanical registration	30,240	25,000	22,410	22,000
302072	Plumber registration	135	0	0	0
302074	Lawn Irrigator registration	5,535	4,800	3,780	3,800
302075	Backflow prev. assembly tester	9,990	8,500	12,370	11,941
302080	Driveway permit fee	14,416	15,000	19,675	21,500
302085	Street cut permits	224	0	0	0
302110	Street easement closure	17,075	10,500	17,830	13,000
302112	Easement Closure FMV fee	2,025	0	0	0
302125	Backflow prev device filingfee	91,640	80,000	63,120	50,000
302130	Research & survey fee	11,209	8,000	6,278	5,000
302135	Deferment Agreement Fee	13,760	9,000	9,766	10,000
302140	Construction documents fee	481	500	372	372
302150	Billboard fee	11,658	14,000	8,079	8,500
302300	Forfeited house mover deposit	0	0	0	0
302310	House moving route permit	3,842	850	976	900
302320	Oversize load permits	11,058	20,000	12,266	8,000
308300	Zoning fees	118,995	150,000	153,686	140,000
308310	Platting fees	85,259	70,000	53,850	55,950
308320	Board of Adjustment appeal fee	3,183	4,000	2,546	2,550
308410	GIS sales	124	200	50	100
	TOTAL OPERATING REVENUE	6,117,617	5,385,400	5,526,503	5,477,150

DEVELOPMENT SERVICES FUND (4670)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	2,302	0	3,206	9,617
340995	Net Inc/Dec in FV of Investmen	(209)	0	0	0
	Total Interest Income	<u>2,093</u>	<u>0</u>	<u>3,206</u>	<u>9,617</u>
Other Revenue					
343590	Sale of scrap/city property	790	0	0	0
344000	Miscellaneous	0	0	1,225	0
	Total Other Revenue	<u>790</u>	<u>0</u>	<u>1,225</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>2,883</u>	<u>0</u>	<u>4,431</u>	<u>9,617</u>
INTERFUND CONTRIBUTIONS					
344400	Interdepartmental Services	1,107,043	948,888	948,888	1,034,172
350400	Transf fr General Liab Fd	28,770	0	0	0
350415	Transf fr Workman's Comp	9,879	0	0	0
352000	Transfer from General Fund	501,158	501,158	501,158	500,000
352520	Transfer from Other Funds	3,496	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>1,650,344</u>	<u>1,450,046</u>	<u>1,450,046</u>	<u>1,534,172</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>7,770,845</u>	<u>6,835,446</u>	<u>6,980,980</u>	<u>7,020,939</u>
	TOTAL FUNDS AVAILABLE	<u>10,499,990</u>	<u>6,835,446</u>	<u>11,133,302</u>	<u>10,339,271</u>

DEVELOPMENT SERVICES FUND (4670)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	(14 MONTH) ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11200	Land Development	1,191,291	1,470,005	1,399,290	946,463
11300	Business Support Svcs	1,822,311	3,031,823	2,886,541	2,000,391
11305	Administration	802,506	797,620	682,310	957,239
12201	Inspections Operations	2,301,155	2,608,198	2,549,276	2,545,003
80000	Reserve Approp - Develop Svcs.	0	865	0	57,101
	Total Departmental Expenditures	6,117,263	7,908,510	7,517,417	6,506,196
Non-Departmental Expenditures					
60010	Transfer to General Fund	230,405	247,552	247,552	334,753
60420	Transfer to Maint Services Fd	0	50,000	50,000	50,000
	Total Non-Departmental Expenditures	230,405	297,552	297,552	384,753
TOTAL DEVELOPMENT SERVICES FUND (4670)		6,347,668	8,206,062	7,814,970	6,890,949
RESERVED FOR ENCUMBRANCES		1,528,362		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		2,623,960		3,318,332	3,448,322
CLOSING BALANCE		4,152,322		3,318,332	3,448,322

VISITORS' FACILITIES FUND SUMMARY

Mission

Located in the heart of Corpus Christi, the Convention Center, Multi-purpose Arena and the Arts District are dedicated to promoting sports, entertainment, the arts and culture.

Mission Elements

To maximize revenue opportunities by leasing all available space and enhance the hospitality community.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Multicultural Center rentals	36,740	18,450	25,950	33,200
Heritage Park maint contract	44,207	38,820	34,020	40,000
Operating Rev - Convention Ctr	3,040,044	2,335,375	2,779,887	2,371,462
Operating Revenues - Arena	2,776,748	2,656,893	2,463,622	2,735,882
Special events permits	0	0	7,200	0
Pavilion rentals	22,430	19,000	26,650	16,500
Tourist district rentals	600	0	800	23,800
Sale of scrap/city property	1,680	0	0	0
Purchase discounts	412	0	0	0
Interest on investments	65	0	591	0
Transf fr General Liab Fd	14,868	0	0	0
Transf fr Workman's Comp	1,646	0	0	0
Transfer from General Fund	180,000	0	0	0
Transfer fr Arena Facility Fd	914,468	0	0	0
Transfer from Other Fd	660	1,426,970	1,426,970	1,217,487
Reimbursements-Inter-deptmntal	3,733,333	3,200,000	3,200,000	3,000,000
Total	10,767,901	9,695,508	9,965,690	9,438,331
Expenditures:				
Personnel Costs	449,874	387,204	475,165	528,993
Materials and Supplies	9,751,466	8,616,502	7,957,758	8,763,220
Other	425,166	672,864	671,376	655,872
Capital Outlay	6,493	95,443	0	0
Debt	200,804	187,124	187,126	184,803
Total	10,833,803	9,959,138	9,291,425	10,132,888
Full Time Equivalents:	11	13		13

VISITORS FACILITIES FUND (4710)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	487,730		421,827	1,096,092
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	487,730		421,827	1,096,092
	OPERATING REVENUE				
	Arena Services				
311760	Operating Revenues - Arena	2,776,748	2,656,893	2,463,622	2,735,882
	Total Arena Services	2,776,748	2,656,893	2,463,622	2,735,882
	Convention Center Services				
311600	Operating Rev - Convention Ctr	3,040,044	2,335,375	2,779,887	2,371,462
	Total Convention Center Services	3,040,044	2,335,375	2,779,887	2,371,462
	TOTAL OPERATING REVENUE	5,816,792	4,992,268	5,243,509	5,107,344
	Other Revenue				
302350	Special events permits	0	0	7,200	0
311500	Multicultural Center rentals	36,740	18,450	25,950	33,200
311510	Heritage Park maint contract	44,207	38,820	34,020	40,000
312000	Pavilion rentals	22,430	19,000	26,650	16,500
312010	Tourist district rentals	600	0	800	23,800
340900	Interest on investments	65	0	591	0
343590	Sale of scrap/city property	1,680	0	0	0
343650	Purchase discounts	412	0	0	0
	Total Other Revenue	106,133	76,270	95,211	113,500
	TOTAL NON-OPERATING REVENUE	106,133	76,270	95,211	113,500
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	14,868	0	0	0
350415	Transf fr Workman's Comp	1,646	0	0	0
352000	Transfer from General Fund	180,000	0	0	0
352013	Transfer fr Arena Facility Fd	914,468	0	0	0
352020	Transfer from Other Fds	660	1,426,970	1,426,970	1,217,487
	TOTAL INTERFUND CONTRIBUTIONS	1,111,642	1,426,970	1,426,970	1,217,487
	REIMBURSEMENTS				
360030	Reimbursements-Inter-deptmntal	3,733,333	3,200,000	3,200,000	3,000,000
	TOTAL REIMBURSEMENTS	3,733,333	3,200,000	3,200,000	3,000,000
	TOTAL REVENUE & INTERFUND CONTRIB	10,767,900	9,695,508	9,965,690	9,438,331
	TOTAL FUNDS AVAILABLE	11,255,631	9,695,508	10,387,517	10,534,423

VISITORS FACILITIES FUND (4710)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
13600	Convention Ctr/Auditorium O&M	5,264,063	4,371,226	4,385,850	4,436,379
13610	Arena-Maintenance/Improvements	121,835	350,000	140,439	409,561
13611	Arena Concession	47,012	0	0	0
13615	Arena-Marketing/Co-Promotion	411,429	565,000	360,000	600,000
13625	Arena O&M	3,639,403	3,293,863	3,087,537	3,351,869
80000	Reserve Approp - Visitor Fac	0	10,200	0	4,920
	Total Departmental Expenditures	9,483,742	8,590,289	7,973,826	8,802,729
Non-Departmental Expenditures					
12930	Bayfront Arts & Sciences Park	873,678	869,273	869,273	898,373
13710	Cultural Facility Maintenance	86,796	160,900	109,650	116,267
55010	Interest	21,985	0	0	0
60010	Transfer to General Fund	166,800	151,551	151,551	130,716
60130	Transfer to Debt Service	200,804	187,124	187,125	184,803
	Total Non-Departmental Expenditures	1,350,062	1,368,848	1,317,599	1,330,159
TOTAL VISITORS FACILITIES FUND (4710)		10,833,803	9,959,137	9,291,425	10,132,888
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		421,827		1,096,092	401,535
CLOSING BALANCE		421,827		1,096,092	401,535

LOCAL EMERGENCY PLANNING COMMITTEE FUND SUMMARY

Mission

The Local Emergency Planning Committee (LEPC) forms a partnership between local government and industry as a resource for enhancing hazardous materials preparedness. LEPC promotes Emergency Planning and the Community Right-To-Know Act (EPCRA) and focuses on hazardous material planning for the community.

Highlights

1. Performed 38 tabletop drills and one full scale countywide drill which included hospitals, schools, industry, communication tools, City-County Health Dept., media, and other first responders.
2. Conducted 48 plus presentation or set-up booths at schools or community organizations.
3. Aired 5,956 messages on 46 television channels and radio stations.
4. Placed LEPC brochures and information in two City utility inserts which reached approximately 94,000 households per insert.
5. Hosted a Safe Digging Seminar for area pipeline companies and excavators.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
Contributions and donations	119,500	97,460	97,460	98,500
Interest on investments	24	0	64	0
Transf fr General Liab Fd	400	0	0	0
Transf fr Workman's Comp	165	0	0	0
Transfer from Other Funds	67	0	0	0
Total	120,156	97,460	97,524	98,500
Expenditures:				
Personnel Services	54,568	62,309	62,309	67,292.98
Materials Supplies	36,570	50,197	49,847	31,650.02
Other Charges	15,626	16,542	16,892	17,232.00
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Total	106,764	129,049	129,048	116,175
Full Time Equivalents:	1	1		1

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Provide for emergency planning, training, and public outreach	Provide Hazardous Material Education to the at-risk population	Number of citizens in attendance at fire safety presentations	4,069 participants attended training/drills	4,112 participants attended training/drills	4,300 participants attended training/drills
Maintain emergency notification procedures	Enroll households in emergency notification system	Number of households enrollments in emergency notification system	4,850 household enrollments in emergency notification system	7,680 household enrollments in emergency notification system	8,000 household enrollments in emergency notification system
Adequate educational materials and resources for public outreach presentations	Increase funding contributions by 5% each year for the next three years	Funding Increase	\$101,250 collected through contributions	\$113,064 collected through contributions	\$115,000 collected through contributions

LOCAL EMERGENCY PLANNING COMMITTEE FUND SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2013-2014	ACTUALS 2014-2015	TARGET 2015-2016
Pipeline operators within the City of Corpus Christi comply with Pipeline Ordinance No. 021776 dealing with the transportation of Hazardous Substances, Liquids & Gas	100% Compliance	Submittal of Annual Safety Letter, Annual Fee & Proof of Liability Ins.	90% Compliance	90% Compliance	92% Compliance

LOCAL EMERGENCY PLANNING COMMITTEE FUND (6060)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	69,800		83,192	51,667
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	69,800	0	83,192	51,667
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	24	0	64	0
	Total Interest Income	24	0	64	0
	Other Revenue				
340000	Contributions and donations	119,500	97,460	97,460	98,500
	Total Other Revenue	119,500	97,460	97,460	98,500
	TOTAL NON-OPERATING REVENUE	119,524	97,460	97,524	98,500
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	400	0	0	0
350415	Transf fr Workman's Comp	165	0	0	0
352520	Transf fr Other Fds	67	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	632	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	120,156	97,460	97,524	98,500
	TOTAL FUNDS AVAILABLE	189,956	97,460	180,716	150,167

LOCAL EMERGENCY PLANNING COMMITTEE FUND (6060)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
21700	Local Emerg Planning Comm	106,764	129,049	129,048	115,224
80000	Reserve Approp - LEPC	0	0	0	951
	Total Departmental Expenditures	106,764	129,049	129,048	116,175
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL LOCAL EMERGENCY PLANNING COMM FUND (6060)		106,764	129,049	129,048	116,175
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		83,192		51,667	33,992
CLOSING BALANCE		83,192	0	51,667	33,992

CRIME CONTROL FUND SUMMARY

Mission

To provide supplemental funding to assist the Police Department in fighting crime by maximizing the use of voter approved sales tax revenue to enhance the capability of the City's crime control public safety resources and to support new or existing community based crime prevention initiatives.

Goals

1. To fund additional police officers in high crime areas of the City.
2. To decrease the incidence of criminal offenses associated with young offenders.
3. To provide preventative measures to break the cycles of gang recruitment and violence.
4. To reduce citizens fear of crime.
5. To further the Police Departments ability to fight crime by adding technological enhancements and new equipment.

Mission Elements

1. Respond to calls for law enforcement services.
2. Investigate crime.
3. Conduct patrol activities.

Highlights

1. Funding of 63 Police Officers.
2. Funding of the Pawn Shop Detail, the Juvenile Assessment Center, and the Juvenile City Marshals.
3. Funding the purchase of 6 replacement police package vehicles.

CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Revenues:				
CCPD sales tax	8,368,935	7,575,750	7,425,750	7,500,000
Juvenile Drug Testing	8,386	10,000	5,325	10,000
Sale of scrap/city property	15,660	0	0	0
Interest on investments	1,596	3,000	3,000	3,000
Net Inc/Dec in FV of Investment	0	0	0	0
Transf fr General Liab Fd	27,202	0	0	0
Transf fr Workman's Comp	11,222	0	0	0
Transfer from Other Funds	4,293	0	0	0
Total	8,437,294	7,588,750	7,434,075	7,513,000
Expenditures:				
Personnel Services	5,205,487	5,843,951	5,004,837	5,805,331
Materials Supplies	865,220	1,251,579	917,209	785,660
Other Charges	715,167	679,881	676,986	630,303
Debt Service	0	0	0	0
Capital Outlay	576,612	1,268,662	1,318,662	215,000
Total	7,362,486	9,044,073	7,917,694	7,436,294
Full Time Equivalents:	66.6	79.6		79.6

CRIME CONTROL & PREVENTION DISTRICT FUND (9010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	3,834,421		4,796,046	4,425,610
	Reserved for Encumbrances	0		113,183	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>3,834,421</u>		<u>4,909,229</u>	<u>4,425,610</u>
	OPERATING REVENUE				
300620	CCPD sales tax	8,368,935	7,575,750	7,425,750	7,500,000
	TOTAL OPERATING REVENUE	<u>8,368,935</u>	<u>7,575,750</u>	<u>7,425,750</u>	<u>7,500,000</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1,596	3,000	3,000	3,000
340995	Net Inc/Dec in FV of Investmen	0	0	0	0
341020	Interest earned-interfund borr	0	0	0	0
	Total Interest Income	<u>1,596</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Other Revenue				
304610	Juvenile Drug Testing	8,386	10,000	5,325	10,000
343590	Sale of scrap/city property	15,660	0	0	0
	Total Other Revenue	<u>24,046</u>	<u>10,000</u>	<u>5,325</u>	<u>10,000</u>
	TOTAL NON-OPERATING REVENUE	<u>25,642</u>	<u>13,000</u>	<u>8,325</u>	<u>13,000</u>
	INTERFUND CONTRIBUTIONS				
350400	Transfer from General Liab Fd	27,202	0	0	0
350415	Transfer from Workman's Comp	11,222	0	0	0
352520	Transfer from Other Fds	4,293	0	0	0
	Total Interfund Contributions	<u>42,717</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>8,437,294</u>	<u>7,588,750</u>	<u>7,434,075</u>	<u>7,513,000</u>
	TOTAL FUNDS AVAILABLE	<u>12,271,715</u>	<u>7,588,750</u>	<u>12,343,304</u>	<u>11,938,610</u>

CRIME CONTROL & PREVENTION DISTRICT FUND (9010)
EXPENDITURE DETAIL BY ORGANIZATION

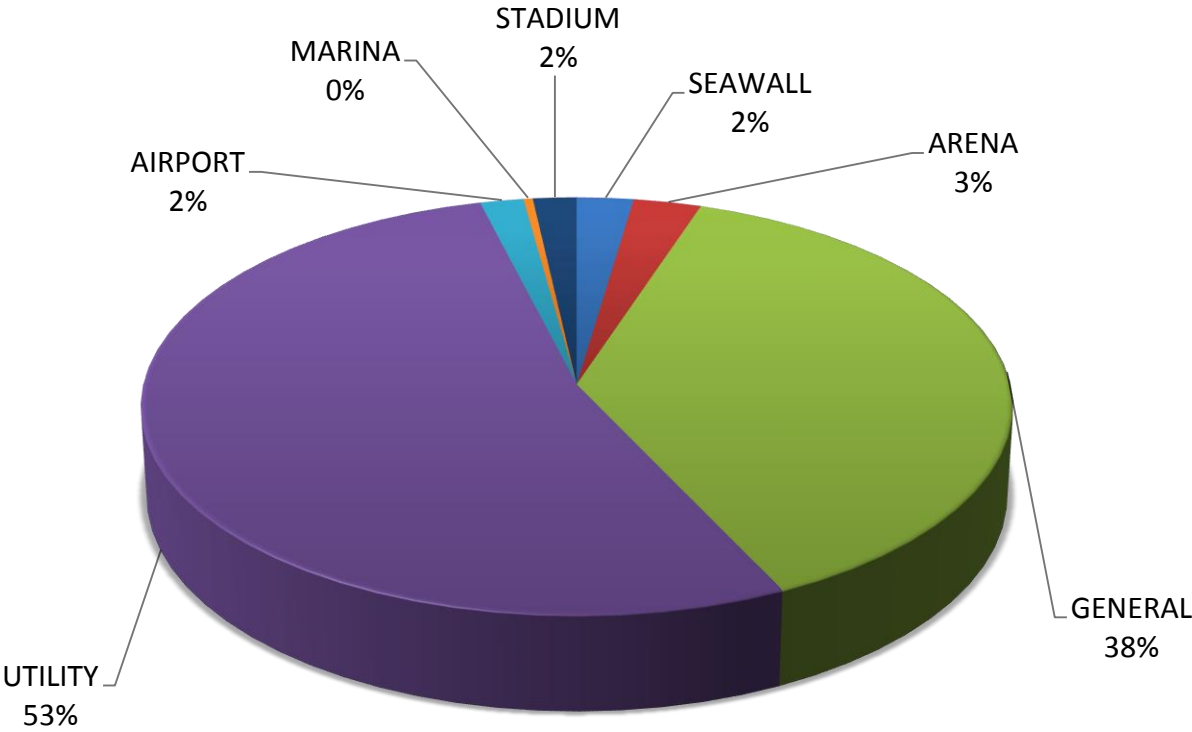
ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Departmental Expenditures					
11711	CCCCPD-Police Ofcr Cost	5,300,769	6,012,181	5,188,957	5,829,375
11712	Police Officer Trainee Intern	73,743	135,361	130,164	127,123
11713	CCCCPD-Pawn Shop Detail	163,346	170,011	167,693	155,761
11717	CCCCPD-PS Vehicles & Equip	877,265	1,721,213	1,721,213	215,000
11718	CCCCPD-Police Academy Cost	195,371	154,055	74,279	169,703
49002	Juvenile Assessment Center	508,232	469,527	469,162	458,966
49008	Crime Prevention	156,180	191,482	114,921	190,711
49010	Juvenile City Marshals	87,579	140,243	51,304	139,655
80080	Reserve Approp - CC CCPD	0	50,000	0	150,000
	Total Departmental Expenditures	7,362,486	9,044,073	7,917,694	7,436,294
TOTAL CRIME CONTROL & PREVENTION DIST FUND (9010)		7,362,486	9,044,073	7,917,694	7,436,294
RESERVED FOR ENCUMBRANCES		113,183		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		4,796,046		4,425,610	4,502,316
CLOSING BALANCE		4,909,229		4,425,610	4,502,316



DEBT SERVICE

Obligation to the Future

DEBT SERVICE FUNDS EXPENDITURES



DEBT SERVICE FUND SUMMARY

REVENUE CLASSIFICATION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Advalorem taxes - current	30,831,743	33,050,000	32,960,757	39,350,000
Advalorem taxes - delinquent	530,990	480,000	447,262	480,000
Penalties & Interest on taxes	405,046	325,000	307,146	325,000
TX State Aquarium contribution	335,695	332,935	332,936	330,613
Interest on investments	72,023	40,000	95,900	95,871
Net Inc/Dec in FV of Investmen	(9,238)	-	4,182	-
Accrued interest - bond SD	799,646	-	-	-
Proceeds of sale of bonds	38,395,000	-	-	-
Bond Premium	3,935,763	-	-	-
Trans for debt	3,855,199	76,790,401	75,431,073	78,888,545
Transfer for debt-Hotel Occ Tx	2,194,800	-	-	-
Transf from other fd	14,777,344	4,495,682	3,831,282	70,000
Trans for debt-Water	22,913,127	-	-	-
Transfer for debt svc reserve	2,274,720	1,818,967	1,818,970	669,381
Trans for debt-Gas	1,089,315	-	-	-
Trans for debt-Wastewater	22,128,780	-	-	-
Transf for Debt-Airport PFC #2	1,355,726	-	-	-
Trans for debt-Airport	1,259,313	-	-	-
Trans for debt-Marina Fd	597,856	-	-	-
Transfer for debt - Seawall Fd	3,455,228	-	-	-
Transfer for debt-Stadium Fund	4,313,083	-	-	-
Transfer fr Arena Facility Fd	3,743,161	-	-	3,423,400
Transfer fr Visitor's Facility	200,804	-	-	-
Transfer fr Facilities Maint Fd	255,870	-	-	-
Contribution from Federal Gov	1,189,390	1,170,165	1,133,671	1,084,744
DEBT SERVICE FUNDS	160,900,383	118,503,150	116,363,179	124,717,553

SUMMARY OF EXPENDITURES BY FUND

SEAWALL IMPROVEMENT DS FUND (1121)	3,454,728	2,865,819	2,865,819	2,862,819
ARENA FACILITY DS FUND (1131)	37,761,859	4,074,200	3,409,800	3,423,400
BASEBALL STADIUM DS FUND (1141)	12,765,211	2,314,275	2,183,100	2,201,750
DEBT SERVICE FUND (2010)	45,557,476	40,009,721	39,992,801	46,441,610
WATER SYSTEM REV DS FUND (4400)	25,752,958	24,928,230	25,528,806	26,226,446
WASTEWATER SYSTEM REV DS (4410)	24,725,818	24,486,169	22,786,636	21,827,784
GAS SYSTEM REV DS FUND (4420)	1,258,063	1,402,543	1,235,322	1,568,763
STORM WATER REV DS FUND (4430)	16,670,692	15,922,907	14,152,642	15,671,366
AIRPORT 2012A DEBT SVC FUND (4640)	980,130	950,319	950,319	949,869
AIRPORT 2012B DEBT SVC FUND (4641)	415,553	364,931	364,931	369,481
AIRPORT DEBT SVC FUND (4642)	276,950	399,975	399,975	396,850
AIRPORT CFC DEBT SVC FUND (4643)	527,600	482,400	482,400	482,400
MARINA DEBT SERVICE FUND (4701)	498,690	384,992	384,992	465,950
DEBT SERVICE FUNDS	170,645,728	118,586,481	114,737,543	122,888,488

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	OUSTANDING THRU 9.30.15
GENERAL OBLIGATION BONDS:				
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	-
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	2,290,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	22,385,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	68,385,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	10,995,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	43,195,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	22,950,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	103,630,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	79,025,000
2015 General Improvement Bonds	2.00 - 5.00	90,225,000	3/1/2035	90,225,000
Total General Obligation Bonds				\$ 443,080,000
CERTIFICATES OF OBLIGATION				
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	-
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	-
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	465,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	345,968
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	825,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	6,255,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,340,000
2015 Comb Tax & Revenue Cert of Oblig (Facility)	5.00 - 4.00	1,865,000	3/1/35	1,865,000
Total Certificates of Obligation - General Fund				\$ 12,095,968
TAX INCREMENT FINANCING ZONE #2				
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 8,770,000
Total Tax Increment Financing Zone #2				\$ 8,770,000
OTHER OBLIGATIONS				
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ -
2015 Tax Notes (TMPC)	4.00 - 4.375	5,090,000	44,440	\$ 4,530,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	5,705,000
2014 Tax Notes - Am Natl Bank				\$ 6,925,000
2014 Public Property Contractual Obl				8,345,000
Total Other Obligations				\$ 25,505,000
TOTAL TAX-SUPPORTED DEBT				\$ 489,450,968
AIRPORT SYSTEM BONDS				
2012-A Airport General Improvement Bonds GO	4.80-5.625	\$8,340,000	2/15/2023	\$ 6,230,000
2012-B Airport General Improvement Bonds GO	5.375	9,880,000	2/15/2030	9,790,000
2010 Taxable Airport Certificates of Obligation (CFC's)	3.00-6.05	5,500,000	3/1/2030	4,740,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	5,825,000
Total Airport System Bonds				\$ 26,585,000
UTILITY SYSTEM BONDS				
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 70,245,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	1,400,000
Total Nueces River Authority Bonds				\$ 71,645,000

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	OUSTANDING THRU 9.30.15
Utility System Revenue Bonds:				
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	-
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	48,905,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	-
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	7,430,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	659,032
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	87,335,000
2010 TWDB Bonds (Mary Rhodes)	1.59-2.59	8,000,000	7/15/2029	8,000,000
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	6,925,000
2010-B Utility Revenue Bonds	1.01-4.77	60,625,000	7/15/2040	60,625,000
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	50,415,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	134,920,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	64,425,000
2013 Utility Junior Lien Rev Imp Bonds	3.00 - 5.00	97,930,000	7/15/2031	96,930,000
2015 Marina Bonds, Taxable	3.00	2,600,000	3/1/2030	2,600,000
2015A Utility Junior Lien Revenue Impv Bonds	3.00 - 5.00	93,600,000	9/30/2045	93,600,000
2015B Utility Junior Lien Revenue Impv Bonds	2.00	49,585,000	9/30/2045	49,585,000
2015C Utility Junior Lien Revenue Impv Bonds	3.00 - 5.00	101,385,000	7/15/2044	101,385,000
2015D Utility Junior Lien Revenue Refdg Bonds	3.00 - 5.00	46,990,000	7/15/2026	46,990,000
Utility System Revenue Bonds				\$ 860,729,032
Total Utility System Rev Bonds				
				\$ 932,374,032
SALES TAX BONDS				
Arena:				
2014 Sales Tax Rev Bonds	2.00 -5.00	30,555,000	9/1/2025	\$ 26,675,000
Seawall:				
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	25,565,000
Baseball Stadium:				
2014 Sales Tax Rev Bonds	2.00 -5.00	7,840,000	9/1/2017	4,095,000
Total Sales Tax Revenue Bonds				\$ 56,335,000
TOTAL REVENUE BONDS				
				\$ 1,015,294,032
OTHER OBLIGATIONS				
Bureau of Reclamation:				
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 40,554,681
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,324,779
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	87,148,914
Total Notes				\$ 140,028,374
LEASE PURCHASES				
Lease Purchases	2.89-3.41	Jerome - please Various	Various	\$ 14,665,640
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)				
				\$ 1,659,439,014

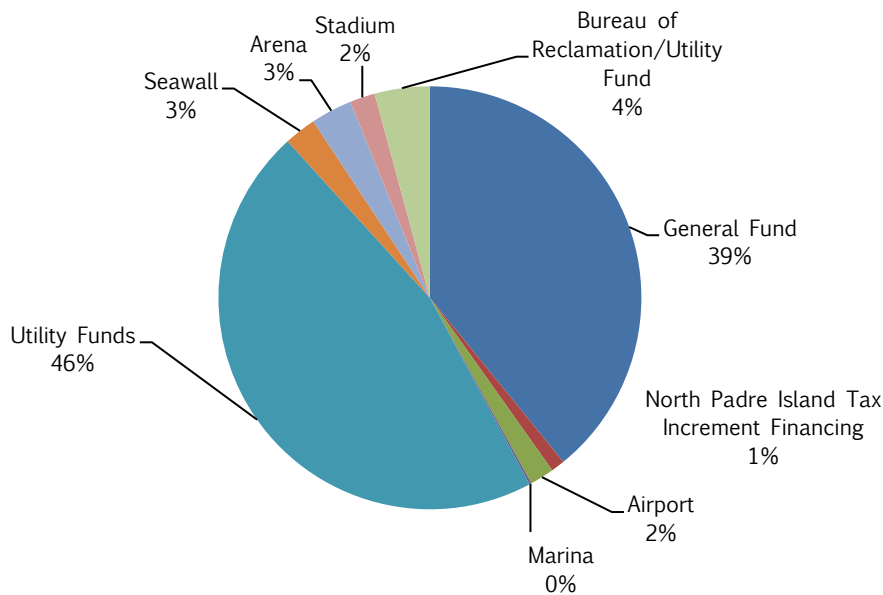
(1) Does not include Discount or Premium on Bonds

Combined Cross-Fund Schedule of Principal and Interest Payments (Only) Planned for FY 2016

Significant Funds	Principal (P)	Interest (I)	Total P&I
General Fund	\$ 26,975,000	\$ 19,421,610	\$ 46,396,610
North Padre Island Tax Increment Financing	830,000	413,325	1,243,325
Airport	1,215,000	985,275	2,200,275
Marina	75,000	104,650	179,650
Utility Funds	28,597,480	26,015,606	54,613,086
Seawall	1,860,000	1,038,019	2,898,019
Arena	2,185,000	1,559,736	3,744,736
Stadium	2,020,000	268,000	2,288,000
Bureau of Reclamation/Utility Fund	2,178,403	2,816,760	4,995,163
Totals	\$ 65,935,883	\$ 52,622,981	\$ 118,558,864

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2016. Amortization detail for fiscal years 2016 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

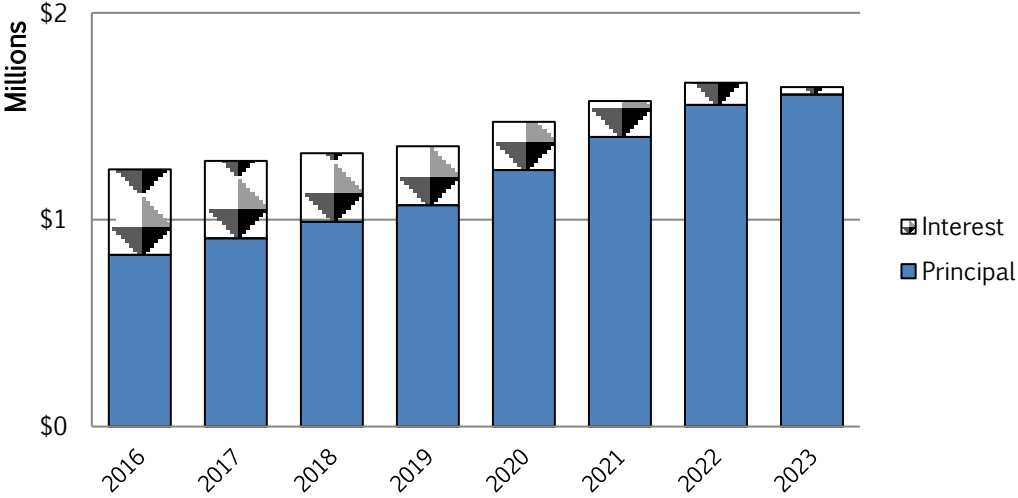
Chart of Cross-Fund P&I by Funding Source



Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated taxes (4A Funds) and/or Reinvestment Zone taxes.

The increase in revenue debt service is caused in part to the corresponding increase in General Obligation debt service as utilities monies augment the 2014 General Obligation voter-approved Street projects. This trend is expected to continue.

North Padre Island TIF#2 Debt Service (1111)



<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>
2016	830,000	413,325	1,243,325
2017	910,000	374,175	1,284,175
2018	990,000	331,425	1,321,425
2019	1,070,000	285,075	1,355,075
2020	1,240,000	233,100	1,473,100
2021	1,400,000	173,700	1,573,700
2022	1,555,000	107,213	1,662,213
2023	1,605,000	36,113	1,641,113
	<u>\$9,600,000</u>	<u>\$1,954,126</u>	<u>\$11,554,126</u>

Note: Debt Service payments are paid from the Special Revenue Fund "Reinvestment Zone No. 2 Fund Fund (1111)".

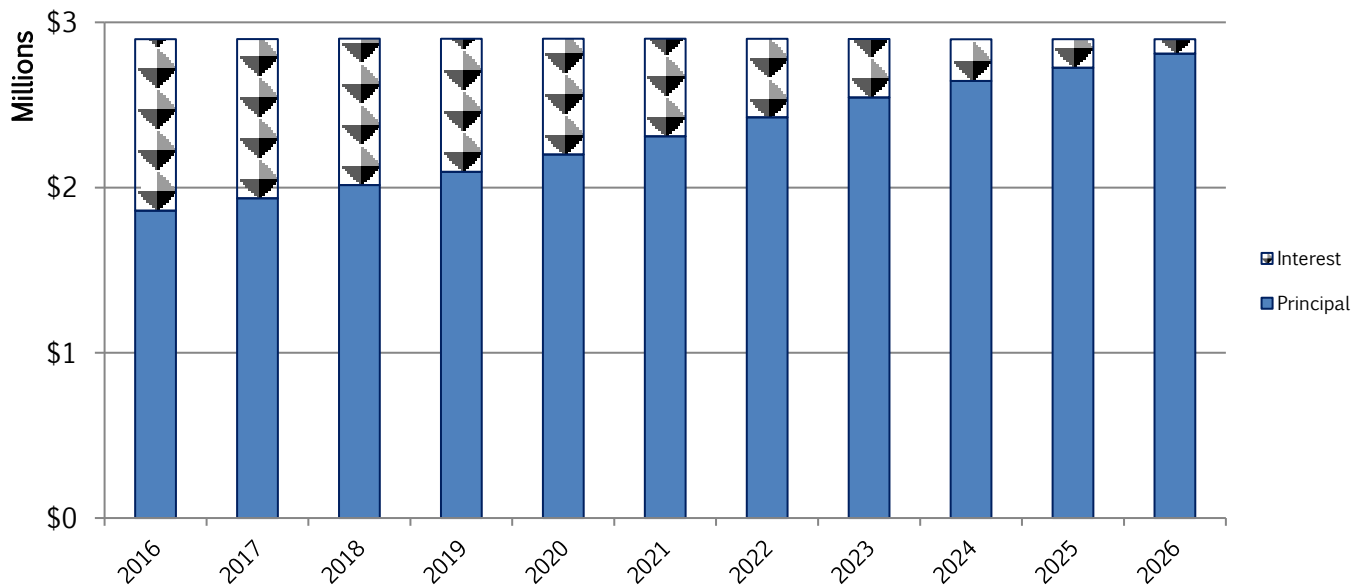
SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,334,890		1,335,759	1,336,977
	BEGINNING BALANCE	<u>1,334,890</u>		<u>1,335,759</u>	<u>1,336,977</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	369		1,221	
341140	Accrued interest - bond SD	0			
	Total Interest Income	<u>369</u>	0	<u>1,221</u>	0
	Other Revenue				
345300	Proceeds of sale of bond				
345315	Bond Premium				
	Total Interest Income	<u>0</u>	0	<u>0</u>	0
	TOTAL NON-OPERATING REVENUE	<u>369</u>	0	<u>1,221</u>	0
	INTERFUND CONTRIBUTIONS				
351451	Transfer for debt - Seawall Fd	3,455,228	2,865,816	2,865,816	2,862,816
	TOTAL INTERFUND CONTRIBUTIONS	<u>3,455,228</u>	<u>2,865,816</u>	<u>2,865,816</u>	<u>2,862,816</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>3,455,597</u>	<u>2,865,816</u>	<u>2,867,037</u>	<u>2,862,816</u>
	TOTAL FUNDS AVAILABLE	<u><u>4,790,487</u></u>	<u><u>2,865,816</u></u>	<u><u>4,202,796</u></u>	<u><u>4,199,793</u></u>

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)

EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	1,720,000	1,790,000	1,790,000	1,860,000
55010	Interest	1,733,228	1,073,819	1,073,819	1,000,819
55040	Paying agent fees	1,500	2,000	2,000	2,000
55050	Bond issuance costs		0	0	
55045	Transfer to escrow agent		0	0	
Total Non-Departmental Expenditures		3,454,728	2,865,819	2,865,819	2,862,819
TOTAL		3,454,728	2,865,819	2,865,819	2,862,819
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		1,335,759		1,336,977	1,336,974
UNRESERVED		0		0	0
CLOSING BALANCE		1,335,759		1,336,977	1,336,974



FY	Principal	Interest	Payment
2016	1,860,000	1,038,019	2,898,019
2017	1,935,000	963,619	2,898,619
2018	2,015,000	886,218	2,901,218
2019	2,095,000	805,619	2,900,619
2020	2,200,000	700,869	2,900,869
2021	2,310,000	590,868	2,900,868
2022	2,425,000	475,369	2,900,369
2023	2,545,000	354,119	2,899,119
2024	2,645,000	252,318	2,897,318
2025	2,725,000	172,969	2,897,969
2026	2,810,000	87,813	2,897,813
	\$25,565,000	\$6,327,800	31,892,800

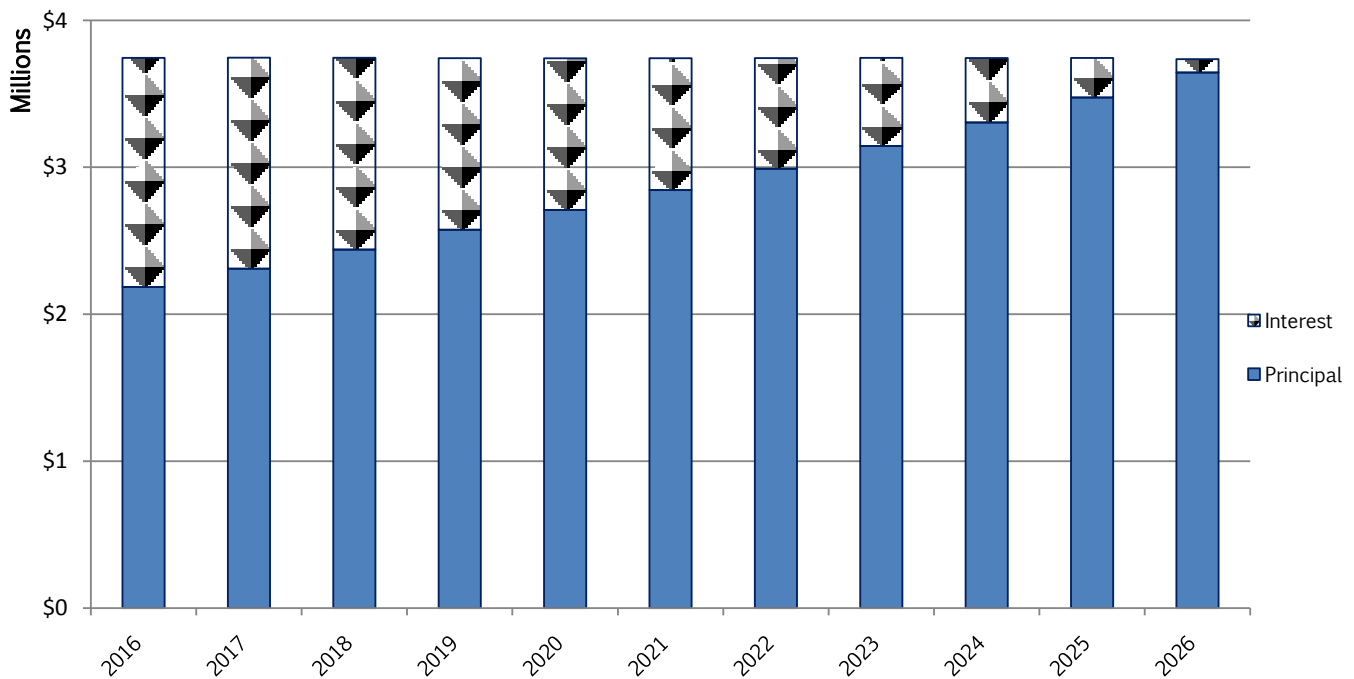
ARENA FACILITY DEBT SERVICE FUND (1131)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,218,741		2,230,803	2,236,060
	BEGINNING BALANCE	<u>2,218,741</u>		<u>2,230,803</u>	<u>2,236,060</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	427	0	5,257	5,912
341140	Accrued interest - bond SD	132,689	0	0	0
345300	Proceeds of sale of bonds	30,555,000	0	0	0
345315	Bond Premium	3,342,643	0	0	0
	Total Interest Income	<u>34,030,760</u>	<u>0</u>	<u>5,257</u>	<u>5,912</u>
	TOTAL NON-OPERATING REVENUE	<u>34,030,760</u>	<u>0</u>	<u>5,257</u>	<u>5,912</u>
	INTERFUND CONTRIBUTIONS				
352013	Transfer fr Arena Facility Fd	3,743,161	4,074,200	3,409,800	3,423,400
	TOTAL INTERFUND CONTRIBUTIONS	<u>3,743,161</u>	<u>4,074,200</u>	<u>3,409,800</u>	<u>3,423,400</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>37,773,921</u>	<u>4,074,200</u>	<u>3,415,057</u>	<u>3,429,312</u>
	TOTAL FUNDS AVAILABLE	<u>39,992,662</u>	<u>4,074,200</u>	<u>5,645,860</u>	<u>5,665,372</u>

ARENA FACILITY DEBT SERVICE FUND (1131)

EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
55000	Principal retired	1,955,000	2,744,400	2,080,000	2,155,000
55010	Interest	1,919,850	1,328,800	1,328,800	1,266,400
55040	Paying agent fees	300	1,000	1,000	2,000
55045	Bond Issue Exp-CIP	33,504,346	0	0	0
55050	Transfers to Escrow Funds	382,362	0	0	0
Total Non-Departmental Expenditures		37,761,859	4,074,200	3,409,800	3,423,400
TOTAL		37,761,859	4,074,200	3,409,800	3,423,400
RESERVED FOR ENCUMBRANCES		0	0	0	0
RESERVED FOR COMMITMENTS		2,230,803	2,236,060	2,241,972	2,241,972
UNRESERVED		0	0	0	0
CLOSING BALANCE		2,230,803	2,236,060	2,241,972	2,241,972



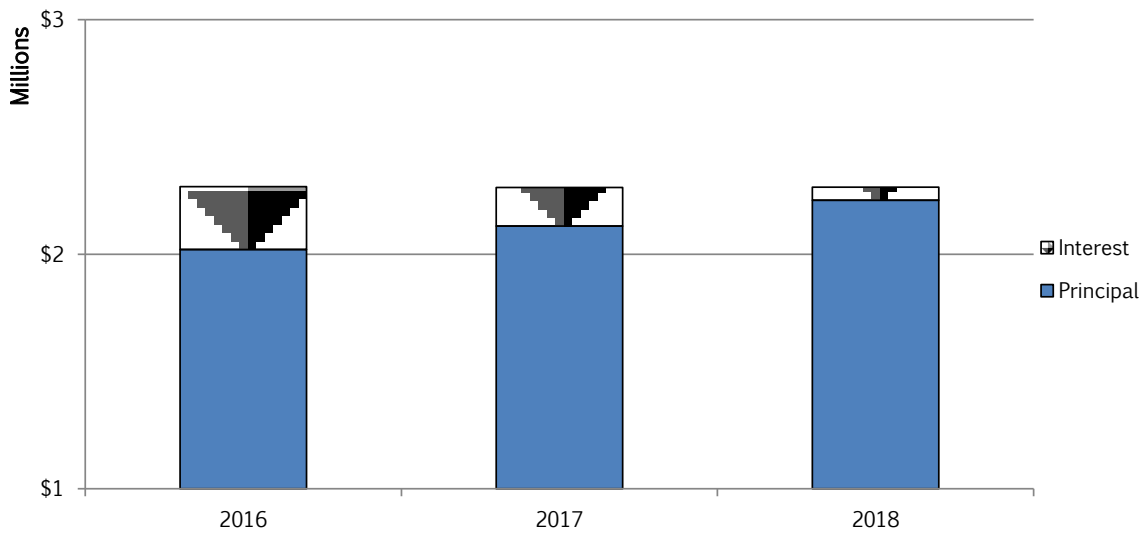
FY	Principal	Interest	Payment
2016	2,185,000	1,559,736	3,744,736
2017	2,310,000	1,436,124	3,746,124
2018	2,440,000	1,305,499	3,745,499
2019	2,575,000	1,167,586	3,742,586
2020	2,710,000	1,031,734	3,741,734
2021	2,845,000	897,347	3,742,347
2022	2,990,000	753,250	3,743,250
2023	3,145,000	599,875	3,744,875
2024	3,305,000	438,625	3,743,625
2025	3,475,000	269,125	3,744,125
2026	3,645,000	91,125	3,736,125
	\$ 31,625,000	\$ 9,550,026	\$ 41,175,026

BASEBALL STADIUM DEBT SERVICE FUND (1141)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,758,301		1,768,864	1,772,757
	BEGINNING BALANCE	<u>1,758,301</u>		<u>1,768,864</u>	<u>1,772,757</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	516	0	3,888	0
341140	Accrued interest - bond SD	29,055			
345300	Proceeds of sale of bonds	7,840,000			
345315	Bond Premium	593,120			
	Total Interest Income	<u>8,462,691</u>	<u>0</u>	<u>3,888</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>8,462,691</u>	<u>0</u>	<u>3,888</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351454	Transfer for debt-Stadium Fund	4,313,083	2,314,275	2,183,105	2,201,750
	TOTAL INTERFUND CONTRIBUTIONS	<u>4,313,083</u>	<u>2,314,275</u>	<u>2,183,105</u>	<u>2,201,750</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>12,775,774</u>	<u>2,314,275</u>	<u>2,186,993</u>	<u>2,201,750</u>
	TOTAL FUNDS AVAILABLE	<u><u>14,534,075</u></u>	<u><u>2,314,275</u></u>	<u><u>3,955,857</u></u>	<u><u>3,974,507</u></u>

**BASEBALL STADIUM DEBT SERVICE FUND (1141)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	3,680,000	2,051,175	1,920,000	1,995,000
55010	Interest	661,088	262,350	262,350	204,750
55040	Paying agent fees	300	750	750	2,000
55045	Bond Issue Exp-CIP	8,258,854			
55050	Transfers to Escrow Funds	164,969			
	Total Non-Departmental Expenditures	12,765,211	2,314,275	2,183,100	2,201,750
	#REF!	12,765,211	2,314,275	2,183,100	2,201,750
	RESERVED FOR ENCUMBRANCES	0	0	0	0
	RESERVED FOR COMMITMENTS	1,768,864	1,772,757	1,772,757	1,772,757
	UNRESERVED	0	0	0	0
	CLOSING BALANCE	1,768,864	1,772,757	1,772,757	1,772,757



	Principal	Interest	Payment
2016	2,020,000	268,000	2,288,000
2017	2,120,000	164,500	2,284,500
2018	2,230,000	55,750	2,285,750
	\$6,370,000	\$488,250	\$6,858,250

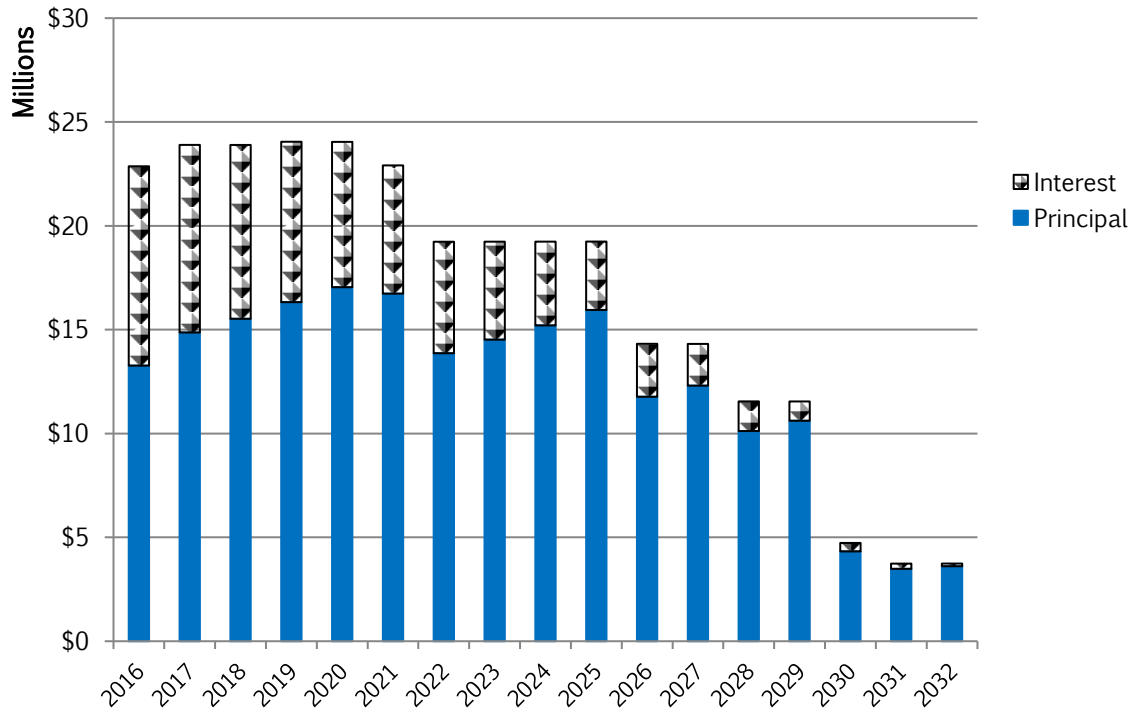
GENERAL OBLIGATION DEBT FUND (2010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved			8,660,389	8,853,991
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	15,512,834		0	0
	BEGINNING BALANCE	15,512,834		8,660,389	8,853,991
 NON-OPERATING REVENUE					
Ad Valorem Taxes					
300010	Advalorem taxes - current	30,831,743	33,050,000	32,960,757	39,350,000
300100	Advalorem taxes - delinquent	530,990	480,000	447,262	480,000
300200	Penalties & Interest on taxes	405,046	325,000	307,146	325,000
	Total Ad Valorem Taxes	31,767,779	33,855,000	33,715,165	40,155,000
 Interest Income					
340900	Interest on investments	43,035	40,000	38,917	36,613
341140	Accrued interest - bond SD				
	Total Interest Income	43,035	40,000	38,917	36,613
 Other Revenue					
340030	TX State Aquarium contribution	335,695	332,936	332,936	330,613
340995	Net Inc/Dec in FV of Investmen	(2,576)			
343700	Claims Settlements				
345300	Proceeds of sale of bonds				
345315	Bond Premium				
	Total Other Revenue	333,119	332,936	332,936	330,613
	TOTAL NON-OPERATING REVENUE	32,143,932	34,227,936	34,087,018	40,522,226
 INTERFUND CONTRIBUTIONS					
351000	Trans for debt	3,855,199	5,677,903	5,677,903	7,018,763
351030	Transfer for debt-Hotel Occ Tx	2,194,800			
351420	Trans for debt-Airport	54,426			
352000	Trans from other fd		421,482	421,482	
352015	Transfer fr Visitor's Facility	200,804			
352471	Transfer fr Facilities Maint F	255,870			
	TOTAL INTERFUND CONTRIBUTIONS	6,561,099	6,099,385	6,099,385	7,018,763
	TOTAL REVENUE & INTERFUND CONTRIB	38,705,031	40,327,321	40,186,403	47,540,989
	TOTAL FUNDS AVAILABLE	54,217,865	40,327,321	48,846,792	56,394,979

**GENERAL OBLIGATION DEBT FUND (2010)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	22,734,967	24,787,773	24,787,773	26,975,000
55010	Interest	22,808,718	15,159,855	15,198,528	19,421,610
55040	Paying agent fees	13,792	20,000	6,500	45,000
55045	Transfer to escrow agent		0	0	
55050	Bond issuance costs		0	0	
	Total Non-Departmental Expenditures	45,557,476	39,967,628	39,992,801	46,441,610
TOTAL		45,557,476	39,967,628	39,992,801	46,441,610
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		8,660,389		8,853,991	9,953,369
CLOSING BALANCE		8,660,389		8,853,991	9,953,369

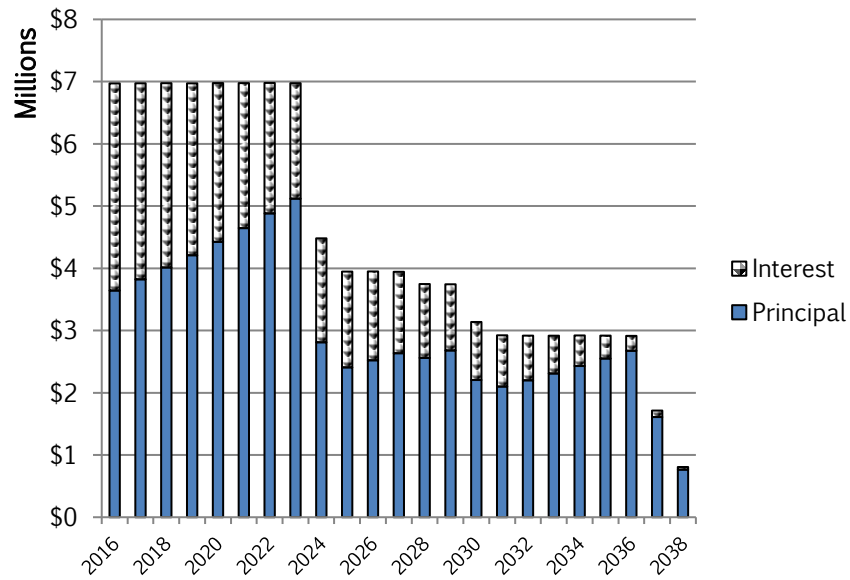
General Obligation Bond Debt Service (2010)



FY	Principal	Interest	Payment
2016	13,270,000	9,597,706	22,867,706
2017	14,865,000	9,032,294	23,897,294
2018	15,525,000	8,370,275	23,895,275
2019	16,325,000	7,724,794	24,049,794
2020	17,045,000	6,997,694	24,042,694
2021	16,735,000	6,175,294	22,910,294
2022	13,865,000	5,369,438	19,234,438
2023	14,520,000	4,717,581	19,237,581
2024	15,205,000	4,034,569	19,239,569
2025	15,950,000	3,293,647	19,243,647
2026	11,770,000	2,550,034	14,320,034
2027	12,305,000	2,010,600	14,315,600
2028	10,120,000	1,427,156	11,547,156
2029	10,615,000	929,906	11,544,906
2030	4,325,000	407,119	4,732,119
2031	3,485,000	252,838	3,737,838
2032	3,610,000	130,863	3,740,863
	209,535,000	73,021,806	282,556,806

Note: The above amortization schedule reflects that of the General Obligation bonds only. Certificates of Obligation and Tax Notes are found on the following two pages, respectively.

Certificates of Obligation Debt Service (2010)

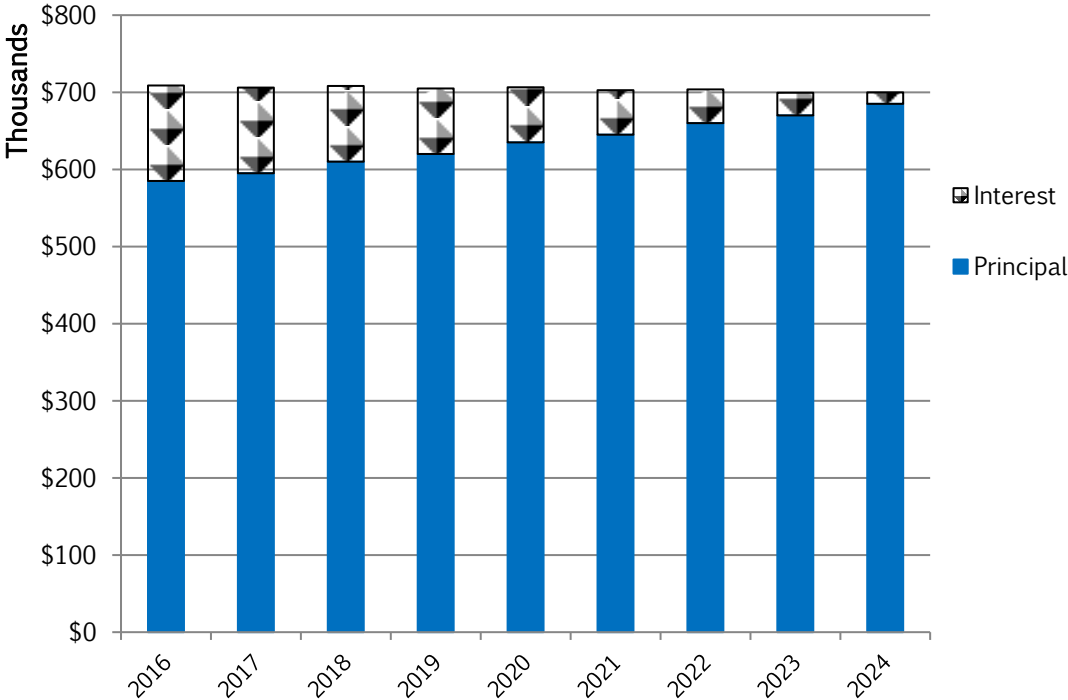


FY	Principal	Interest	Payment
2016	3,642,773	3,327,974	6,970,747
2017	3,822,961	3,150,196	6,973,157
2018	4,013,149	2,961,870	6,975,018
2019	4,210,065	2,762,444	6,972,510
2020	4,425,253	2,551,447	6,976,700
2021	4,645,441	2,330,486	6,975,927
2022	4,882,357	2,096,638	6,978,995
2023	5,119,274	1,855,772	6,975,046
2024	2,811,191	1,670,466	4,481,657
2025	2,408,108	1,539,401	3,947,509
2026	2,521,754	1,427,960	3,949,714
2027	2,635,400	1,308,513	3,943,913
2028	2,560,000	1,187,351	3,747,351
2029	2,680,000	1,063,425	3,743,425
2030	2,205,000	932,813	3,137,813
2031	2,100,000	823,688	2,923,688
2032	2,200,000	718,113	2,918,113
2033	2,310,000	607,544	2,917,544
2034	2,430,000	491,475	2,921,475
2035	2,550,000	368,500	2,918,500
2036	2,675,000	239,500	2,914,500
2037	1,610,000	104,075	1,714,075
2038	765,000	42,075	807,075

\$69,222,725 \$33,561,725 \$102,784,450

Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2016	585,000	123,799	708,799
2017	595,000	111,104	706,104
2018	610,000	98,193	708,193
2019	620,000	84,956	704,956
2020	635,000	71,502	706,502
2021	645,000	57,722	702,722
2022	660,000	43,726	703,726
2023	670,000	29,404	699,404
2024	685,000	14,865	699,865
Total	5,705,000	635,268	6,340,268

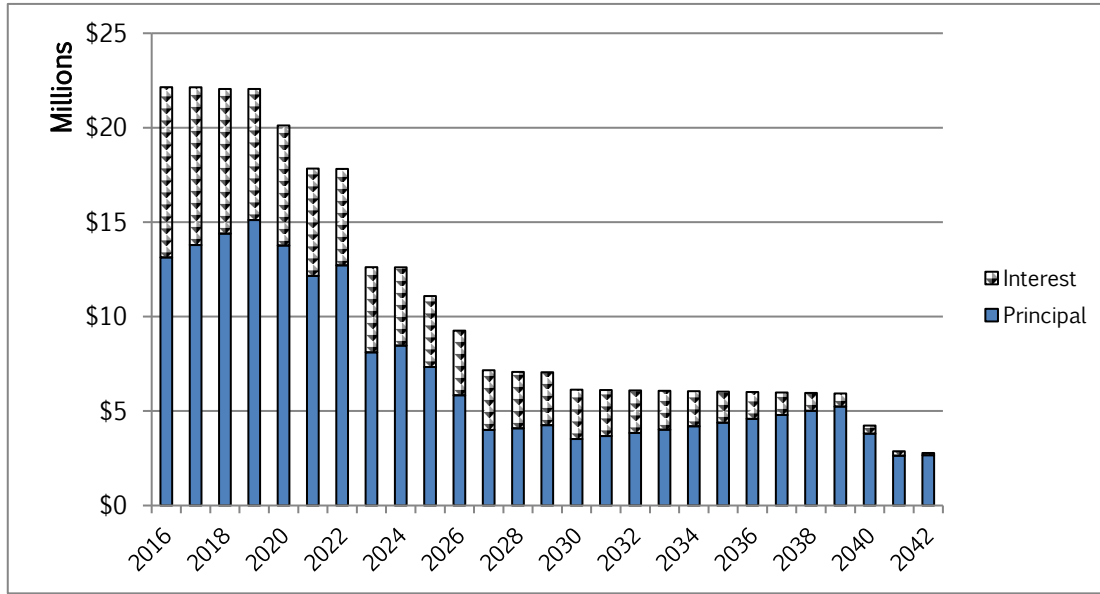
WATER SYSTEM REVENUE DEBT SERVICE FUND (4400)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	7,079,487		5,658,153	2,298,785
	BEGINNING BALANCE	<u>7,079,487</u>		<u>5,658,153</u>	<u>2,298,785</u>
 NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	21,647	0	18,457	22,769
340995	Net Inc/Dec in FV of Investmen	(6,662)	0	4,182	
341140	Accrued interest - bond SD	209,661			
	Total Interest Income	<u>224,646</u>	<u>0</u>	<u>22,639</u>	<u>22,769</u>
 Other Revenue					
344000	Miscellaneous				
370003	Contribution from Federal Gov	366,451	360,528	360,528	334,209
	Total Other Revenue	<u>366,451</u>	<u>360,528</u>	<u>360,528</u>	<u>334,209</u>
	TOTAL NON-OPERATING REVENUE	<u>591,097</u>	<u>360,528</u>	<u>383,167</u>	<u>356,978</u>
 INTERFUND CONTRIBUTIONS					
351000	Trans for debt		21,167,702	21,167,702	25,892,236
351370	Trans for debt-Water	22,913,127			0
351371	Transfer for debt svc reserve	827,400	618,569	618,569	209,341
	TOTAL INTERFUND CONTRIBUTIONS	<u>23,740,527</u>	<u>21,786,271</u>	<u>21,786,271</u>	<u>26,101,577</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>24,331,624</u>	<u>22,146,799</u>	<u>22,169,438</u>	<u>26,458,555</u>
	TOTAL FUNDS AVAILABLE	<u><u>31,411,111</u></u>	<u><u>22,146,799</u></u>	<u><u>27,827,591</u></u>	<u><u>28,757,340</u></u>

WATER SYSTEM REVENUE DEBT SERVICE FUND (4400)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	12,931,288	13,075,150	12,214,209	14,319,540
55010	Interest	12,815,978	11,840,580	13,302,097	11,893,906
55040	Paying agent fees	5,691	12,500	12,500	13,000
	Total Non-Departmental Expenditures	25,752,958	24,928,230	25,528,806	26,226,446
TOTAL		25,752,958	24,928,230	25,528,806	26,226,446
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		5,658,153		2,298,785	2,530,894
UNRESERVED		0		0	0
CLOSING BALANCE		5,658,153		2,298,785	2,530,894

WATER SYSTEM REVENUE BONDS DEBT SERVICE (4400)



FY	Principal	Interest	Payment
2016	13,133,113	9,012,516	22,145,629
2017	13,788,976	8,351,406	22,140,382
2018	14,393,617	7,657,131	22,050,748
2019	15,111,752	6,938,907	22,050,659
2020	13,762,978	6,355,879	20,118,858
2021	12,155,026	5,680,685	17,835,711
2022	12,714,852	5,103,867	17,818,719
2023	8,108,249	4,509,115	12,617,364
2024	8,465,435	4,144,169	12,609,604
2025	7,332,664	3,756,431	11,089,095
2026	5,836,436	3,421,779	9,258,215
2027	4,001,865	3,159,251	7,161,116
2028	4,086,371	2,985,170	7,071,540
2029	4,253,079	2,802,627	7,055,706
2030	3,520,438	2,611,740	6,132,178
2031	3,677,815	2,436,130	6,113,945
2032	3,841,572	2,251,334	6,092,906
2033	4,014,943	2,058,301	6,073,244
2034	4,195,901	1,856,547	6,052,448
2035	4,385,049	1,644,170	6,029,219
2036	4,586,287	1,422,179	6,008,466
2037	4,792,661	1,189,969	5,982,631
2038	5,012,764	947,296	5,960,059
2039	5,238,276	693,452	5,931,727
2040	3,803,948	428,147	4,232,096
2041	2,636,746	235,995	2,872,741
2042	2,663,133	118,700	2,781,833
	\$ 189,513,946	\$ 91,772,893	\$ 281,286,839

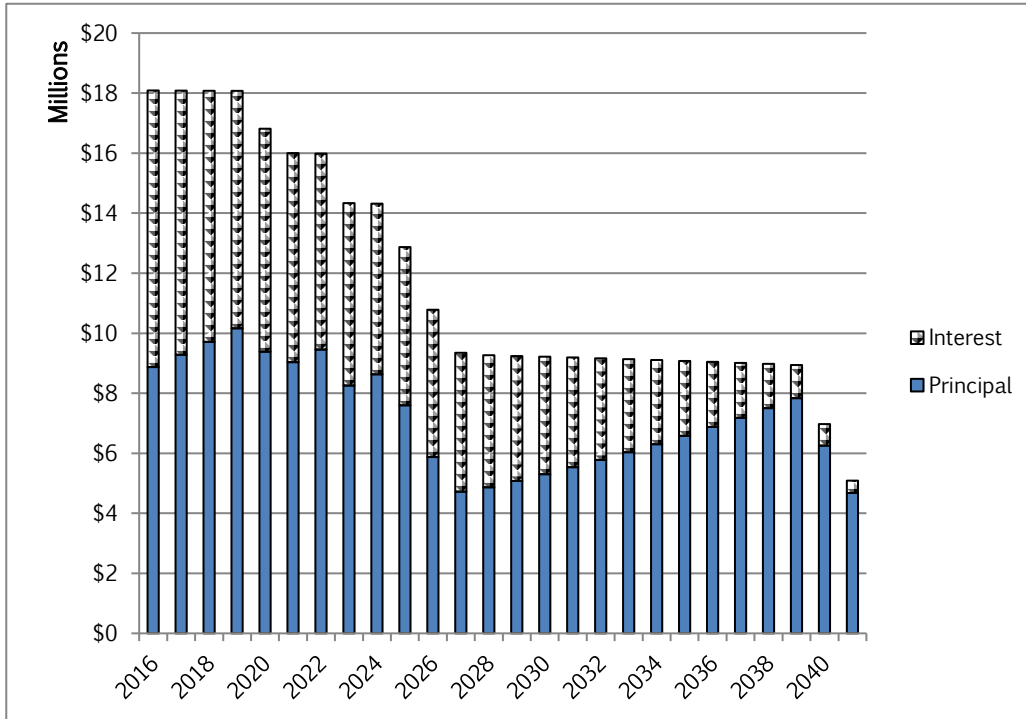
WASTEWATER SYSTEM REVENUE DEBT SERVICE FUND (4410)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	3,844,836		2,917,626	5,297,416
	BEGINNING BALANCE	<u>3,844,836</u>		<u>2,917,626</u>	<u>5,297,416</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	3,551	0	15,597	17,993
341140	Accrued interest - bond SD	223,276	0		
	Total Interest Income	<u>226,828</u>	<u>0</u>	<u>15,597</u>	<u>17,993</u>
	Other Revenue				
370003	Contribution from Federal Gov	508,131	499,918	463,424	463,424
	Total Other Revenue	<u>508,131</u>	<u>499,918</u>	<u>463,424</u>	<u>463,424</u>
	TOTAL NON-OPERATING REVENUE	<u>734,959</u>	<u>499,918</u>	<u>479,021</u>	<u>481,417</u>
	INTERFUND CONTRIBUTIONS				
351000	Transfer for debt		23,926,251	23,926,251	21,364,359
351371	Transfer for debt svc reserve	934,869	761,154	761,154	319,376
351400	Trans for debt-Wastewater	22,128,780			0
	TOTAL INTERFUND CONTRIBUTIONS	<u>23,063,648</u>	<u>24,687,405</u>	<u>24,687,405</u>	<u>21,683,735</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>23,798,607</u>	<u>25,187,323</u>	<u>25,166,426</u>	<u>22,165,152</u>
	TOTAL FUNDS AVAILABLE	<u>27,643,443</u>	<u>25,187,323</u>	<u>28,084,052</u>	<u>27,462,568</u>

WASTEWATER SYSTEM REVENUE DEBT SERVICE FUND (4410)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Non-Departmental Expenditures				
55000	Principal retired	11,592,949	12,148,468	11,088,721	9,106,850
55010	Interest	13,127,182	12,326,701	11,686,468	12,709,934
55040	Paying agent fees	5,687	11,000	11,447	11,000
	Total Non-Departmental Expenditures	24,725,818	24,486,169	22,786,636	21,827,784
	TOTAL	24,725,818	24,486,169	22,786,636	21,827,784
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	2,917,626		5,297,416	5,634,784
	UNRESERVED	0		0	0
	CLOSING BALANCE	2,917,626		5,297,416	5,634,784

WASTEWATER SYSTEM REVENUE BONDS DEBT SERVICE (4410)



FY	Principal	Interest	Payment
2016	8,872,542	9,215,902	18,088,445
2017	9,282,376	8,801,205	18,083,580
2018	9,711,511	8,366,597	18,078,108
2019	10,163,257	7,911,480	18,074,737
2020	9,384,350	7,429,792	16,814,143
2021	9,036,008	6,965,998	16,002,006
2022	9,456,496	6,528,266	15,984,762
2023	8,257,353	6,077,829	14,335,182
2024	8,631,272	5,687,278	14,318,549
2025	7,598,557	5,272,406	12,870,963
2026	5,874,794	4,907,963	10,782,758
2027	4,722,643	4,625,974	9,348,617
2028	4,866,971	4,399,910	9,266,880
2029	5,077,288	4,162,779	9,240,067
2030	5,302,783	3,915,391	9,218,174
2031	5,536,275	3,656,979	9,193,253
2032	5,778,436	3,385,327	9,163,762
2033	6,035,004	3,101,771	9,136,775
2034	6,302,346	2,805,595	9,107,942
2035	6,581,240	2,494,524	9,075,764
2036	6,877,170	2,169,618	9,046,788
2037	7,181,184	1,830,039	9,011,222
2038	7,504,581	1,475,416	8,979,997
2039	7,835,847	1,104,771	8,940,618
2040	6,255,256	717,692	6,972,948
2041	4,677,942	410,654	5,088,596
	191,491,338	117,626,872	309,118,211

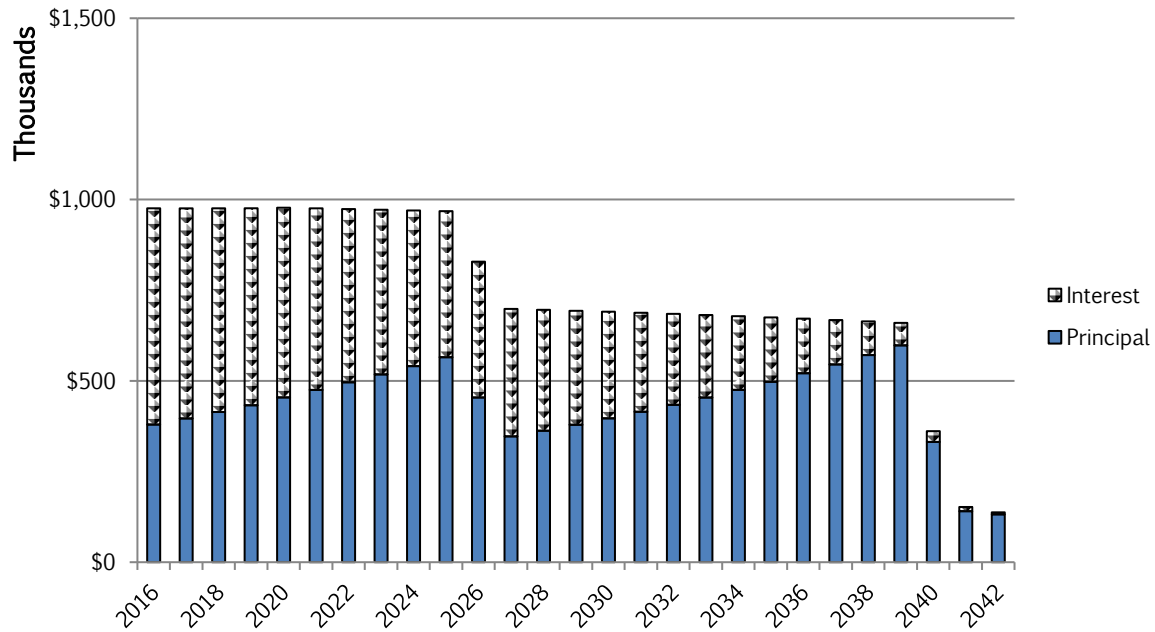
GAS SYSTEM REVENUE DEBT SERVICE FUND (4420)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	372,297		345,275	567,026
	BEGINNING BALANCE	<u>372,297</u>		<u>345,275</u>	<u>567,026</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	44	0	1,105	
341140	Accrued interest - bond SD	23,034			
	Total Interest Income	<u>23,078</u>	<u>0</u>	<u>1,105</u>	<u>0</u>
	Other Revenue				
370003	Contribution from Federal Gov	56,324	55,414	55,414	51,374
	Total Other Revenue	<u>56,324</u>	<u>55,414</u>	<u>55,414</u>	<u>51,374</u>
	TOTAL NON-OPERATING REVENUE	<u>79,402</u>	<u>55,414</u>	<u>56,519</u>	<u>51,374</u>
	INTERFUND CONTRIBUTIONS				
351371	Transfer for debt svc reserve	62,324	53,421	53,423	
351390	Trans for debt-Gas	1,089,315	1,347,130	1,347,131	1,519,639
	TOTAL INTERFUND CONTRIBUTIONS	<u>1,151,639</u>	<u>1,400,551</u>	<u>1,400,554</u>	<u>1,519,639</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>1,231,041</u>	<u>1,455,965</u>	<u>1,457,073</u>	<u>1,571,013</u>
	TOTAL FUNDS AVAILABLE	<u>1,603,338</u>	<u>1,455,965</u>	<u>1,802,348</u>	<u>2,138,039</u>

GAS SYSTEM REVENUE DEBT SERVICE FUND (4420)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Non-Departmental Expenditures				
55000	Principal retired	416,081	519,128	409,991	431,627
55010	Interest	841,332	881,416	823,331	1,137,136
55040	Paying agent fees	650	2,000	2,000	0
	Total Non-Departmental Expenditures	1,258,063	1,402,544	1,235,322	1,568,763
	TOTAL	1,258,063	1,402,544	1,235,322	1,568,763
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	345,275		567,026	569,276
	UNRESERVED	0		0	0
	CLOSING BALANCE	345,275		567,026	569,276

GAS SYSTEM REVENUE BONDS DEBT SERVICE (4420)



FY	Principal	Interest	Payment
2016	379,594	596,323	975,917
2017	396,399	579,406	975,804
2018	414,188	561,732	975,920
2019	432,760	543,256	976,016
2020	454,365	523,164	977,529
2021	475,055	500,756	975,811
2022	496,091	477,760	973,851
2023	517,870	454,110	971,980
2024	540,679	429,270	969,950
2025	565,232	402,855	968,087
2026	454,172	374,608	828,780
2027	346,973	351,527	698,500
2028	362,566	333,474	696,040
2029	378,986	314,218	693,204
2030	396,713	294,096	690,809
2031	414,824	273,034	687,858
2032	434,011	250,809	684,820
2033	454,075	227,562	681,637
2034	475,219	203,244	678,463
2035	497,476	177,529	675,005
2036	521,078	150,614	671,691
2037	545,327	122,424	667,751
2038	571,174	92,927	664,101
2039	597,922	62,036	659,958
2040	331,640	29,702	361,342
2041	140,641	11,653	152,295
2042	131,887	5,641	137,528
	\$ 11,726,918	\$ 8,343,729	\$ 20,070,647

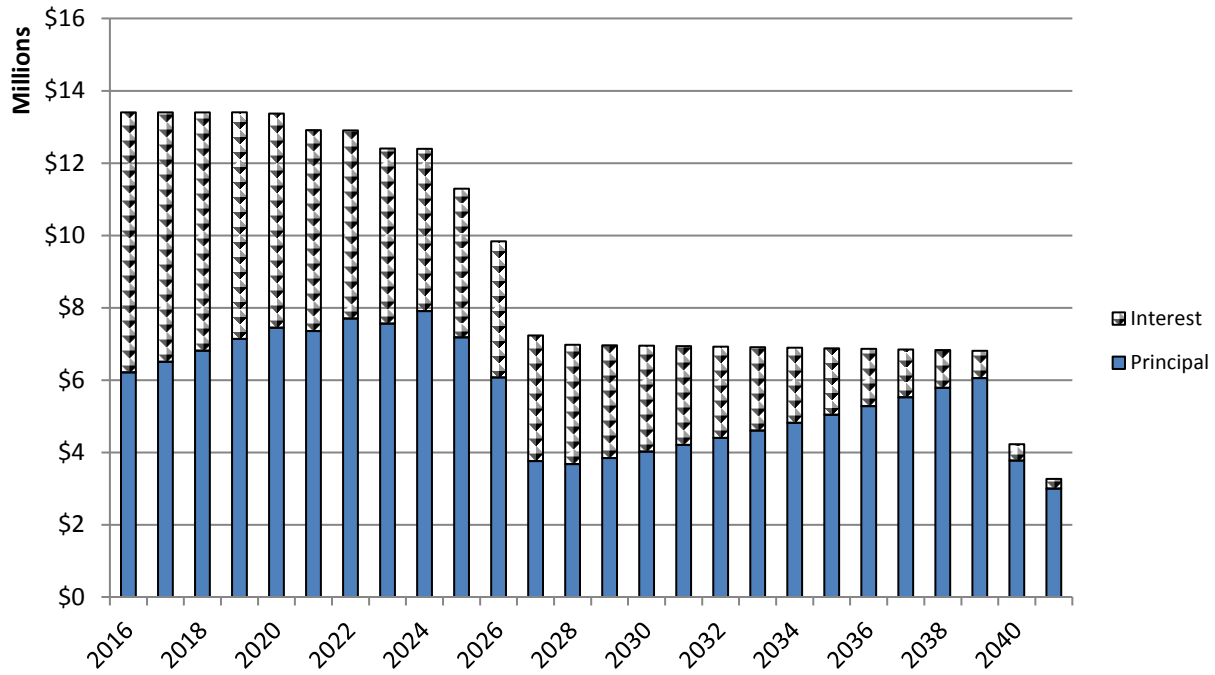
STORM WATER REVENUE DEBT SERVICE FUND (4430)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,851,392		1,851,019	3,857,140
	BEGINNING BALANCE	<u>2,851,392</u>		<u>1,851,019</u>	<u>3,857,140</u>
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	2,433	0	10,032	12,584
341140	Accrued interest - bond SD	181,931	0	0	0
	Total Interest Income	<u>184,365</u>	<u>0</u>	<u>10,032</u>	<u>12,584</u>
Other Revenue					
370003	Contribution from Federal Gov	258,483	254,305	254,305	235,737
	Total Other Revenue	<u>258,483</u>	<u>254,305</u>	<u>254,305</u>	<u>235,737</u>
	TOTAL NON-OPERATING REVENUE	<u>442,848</u>	<u>254,305</u>	<u>264,337</u>	<u>248,321</u>
INTERFUND CONTRIBUTIONS					
351371	Transfer for debt svc reserve	450,127	385,823	385,824	140,664
351000	Trans for debt	14,777,344	16,855,732	15,508,602	15,435,632
	TOTAL INTERFUND CONTRIBUTIONS	<u>15,227,471</u>	<u>17,241,556</u>	<u>15,894,426</u>	<u>15,576,296</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>15,670,319</u>	<u>17,495,861</u>	<u>16,158,763</u>	<u>15,824,617</u>
	TOTAL FUNDS AVAILABLE	<u>18,521,711</u>	<u>17,495,861</u>	<u>18,009,782</u>	<u>19,681,757</u>

STORM WATER REVENUE DEBT SERVICE FUND (4430)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	6,624,698	6,643,162	6,199,307	6,224,025
55010	Interest	10,042,049	9,270,445	7,944,035	9,437,541
55040	Paying agent fees	3,945	9,300	9,300	9,800
	Total	<u>16,670,692</u>	<u>15,922,907</u>	<u>14,152,642</u>	<u>15,671,366</u>
	Total Non-Departmental Expenditures	<u>16,670,692</u>	<u>15,922,907</u>	<u>14,152,642</u>	<u>15,671,366</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,851,019		3,857,140	4,010,391
	UNRESERVED	<u>0</u>		<u>0</u>	<u>0</u>
	CLOSING BALANCE	<u>1,851,019</u>		<u>3,857,140</u>	<u>4,010,391</u>

STORM WATER SYSTEM REVENUE DEBT SERVICE (4430)



FY	Principal	Interest	Payment
2016	6,212,231	7,190,865	13,403,096
2017	6,505,328	6,896,864	13,402,192
2018	6,811,943	6,589,048	13,400,991
2019	7,137,636	6,266,844	13,404,481
2020	7,447,395	5,922,343	13,369,738
2021	7,354,609	5,556,750	12,911,359
2022	7,701,190	5,201,872	12,903,061
2023	7,561,270	4,841,515	12,402,785
2024	7,906,785	4,487,778	12,394,563
2025	7,180,603	4,110,893	11,291,496
2026	6,071,415	3,764,785	9,836,201
2027	3,758,855	3,474,405	7,233,260
2028	3,675,910	3,299,289	6,975,198
2029	3,842,628	3,118,366	6,960,994
2030	4,021,470	2,929,212	6,950,682
2031	4,206,350	2,731,212	6,937,562
2032	4,399,731	2,523,140	6,922,871
2033	4,603,037	2,305,465	6,908,502
2034	4,816,929	2,077,696	6,894,626
2035	5,040,211	1,836,964	6,877,175
2036	5,278,485	1,585,003	6,863,487
2037	5,523,588	1,321,058	6,844,646
2038	5,784,922	1,044,797	6,829,719
2039	6,053,266	755,394	6,808,660
2040	3,772,793	452,482	4,225,276
2041	2,998,363	267,971	3,266,334
	\$ 151,653,726	\$ 90,820,112	\$ 242,473,838

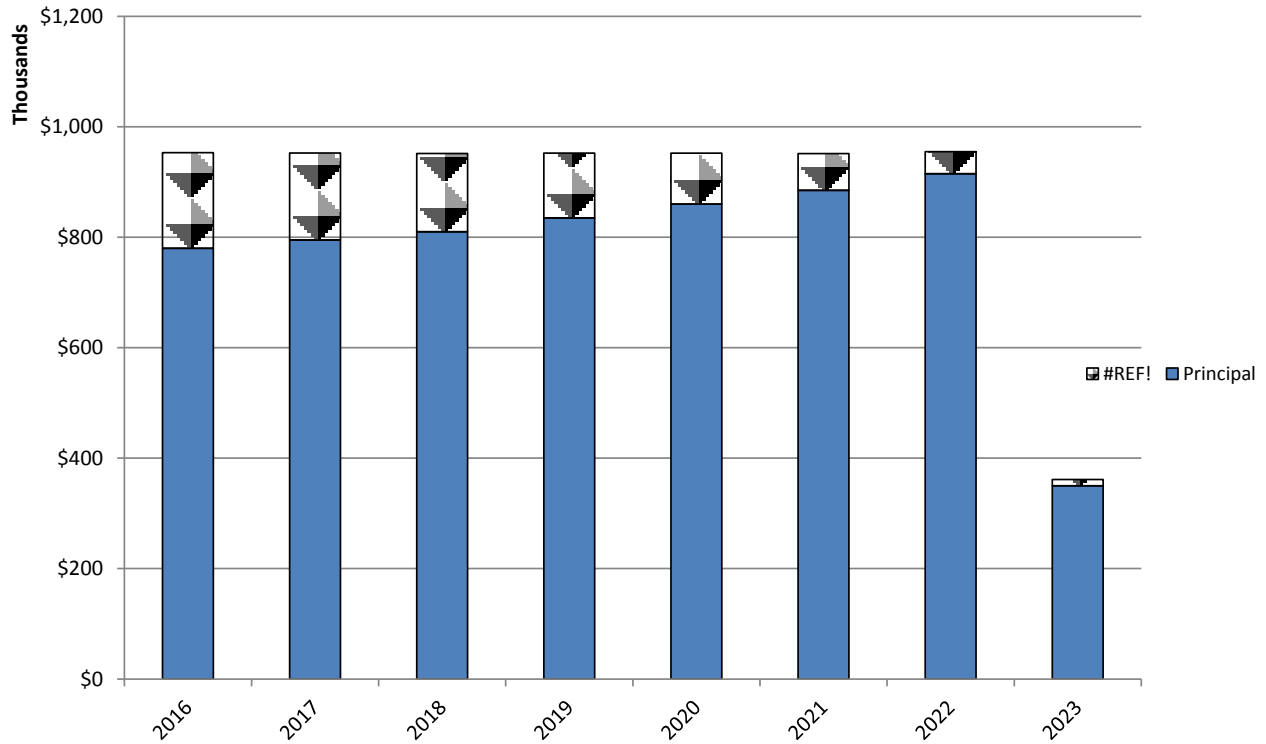
AIRPORT 2012A DEBT SERVICE FUND (4640)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	(23,200)		48,873	71,707
	BEGINNING BALANCE	(23,200)		48,873	71,707
	OTHER REVENUES				
340900	Interest on investments	0	0	326	0
351000	Trans for debt	0	972,826	972,827	953,168
351415	Transf for Debt-Airport PFC #2	904,895	0	0	0
351420	Trans for debt-Airport	147,309	0	0	0
	TOTAL OTHER REVENUES	1,052,204	972,826	973,153	953,168
	TOTAL REVENUE & INTERFUND CONTRIB	1,052,204	972,826	973,153	953,168
	TOTAL FUNDS AVAILABLE	1,029,004	972,826	1,022,026	1,024,875

AIRPORT 2012A DEBT SERVICE FUND (4640)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	750,000	765,000	765,000	780,000
55010	Interest	228,630	180,819	180,819	165,369
55040	Paying agent fees	1,500	4,500	4,500	4,500
Total Non-Departmental Expenditures		980,130	950,319	950,319	949,869
TOTAL		980,130	950,319	950,319	949,869
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		48,873		71,707	75,006
UNRESERVED		0		0	0
CLOSING BALANCE		48,873		71,707	75,006

AIRPORT 2012A DEBT SERVICE FUND (4640)



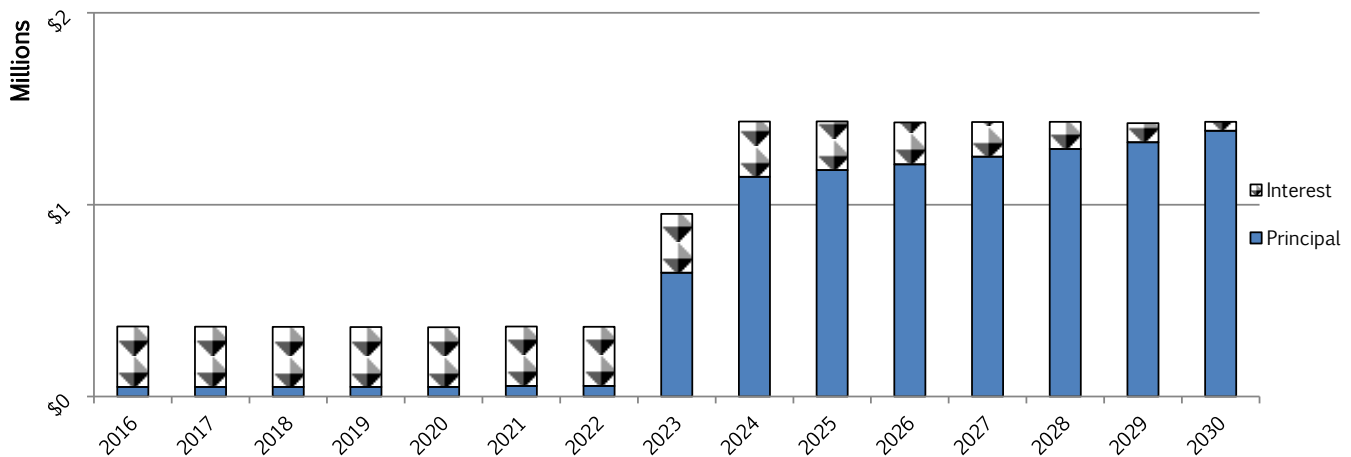
FY	Principal	Interest	Payment
2016	780,000	173,169	953,169
2017	795,000	157,568	952,568
2018	810,000	141,669	951,669
2019	835,000	117,369	952,369
2020	860,000	92,319	952,319
2021	885,000	66,519	951,519
2022	915,000	39,969	954,969
2023	350,000	11,375	361,375
	\$6,230,000	\$799,957	\$7,029,957

AIRPORT 2012B DEBT SERVICE FUND (4641)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	(68,549)		40,120	119,792
	BEGINNING BALANCE	<u>(68,549)</u>		<u>40,120</u>	<u>119,792</u>
	INTERFUND CONTRIBUTIONS				
340900	Interest on ivestments	0	0	237	0
351000	Trans for debt	0	444,366	444,366	364,981
351415	Transf for Debt-Airport PFC #2	450,831	0	0	0
351420	Trans for debt-Airport	73,391	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>524,222</u>	<u>444,366</u>	<u>444,603</u>	<u>364,981</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>524,222</u>	<u>444,366</u>	<u>444,603</u>	<u>364,981</u>
	TOTAL FUNDS AVAILABLE	<u>455,673</u>	<u>444,366</u>	<u>484,723</u>	<u>484,773</u>

AIRPORT 2012B DEBT SERVICE FUND (4641)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	45,000	45,000	45,000	50,000
55010	Interest	369,053	315,431	315,431	314,481
55040	Paying agent fees	1,500	4,500	4,500	5,000
Total Non-Departmental Expenditures		415,553	364,931	364,931	369,481
TOTAL		415,553	364,931	364,931	369,481
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		40,120		119,792	115,292
UNRESERVED		0		0	0
CLOSING BALANCE		40,120		119,792	115,292



FY	Principal	Interest	Payment
2016	50,000	314,981	364,981
2017	50,000	313,981	363,981
2018	50,000	312,981	362,981
2019	50,000	311,981	361,981
2020	50,000	310,981	360,981
2021	55,000	309,794	364,794
2022	55,000	308,350	363,350
2023	645,000	306,838	951,838
2024	1,145,000	288,294	1,433,294
2025	1,180,000	253,944	1,433,944
2026	1,210,000	218,544	1,428,544
2027	1,250,000	180,731	1,430,731
2028	1,290,000	141,669	1,431,669
2029	1,325,000	99,744	1,424,744
2030	1,385,000	46,744	1,431,744
	9,790,000	3,719,557	13,509,557

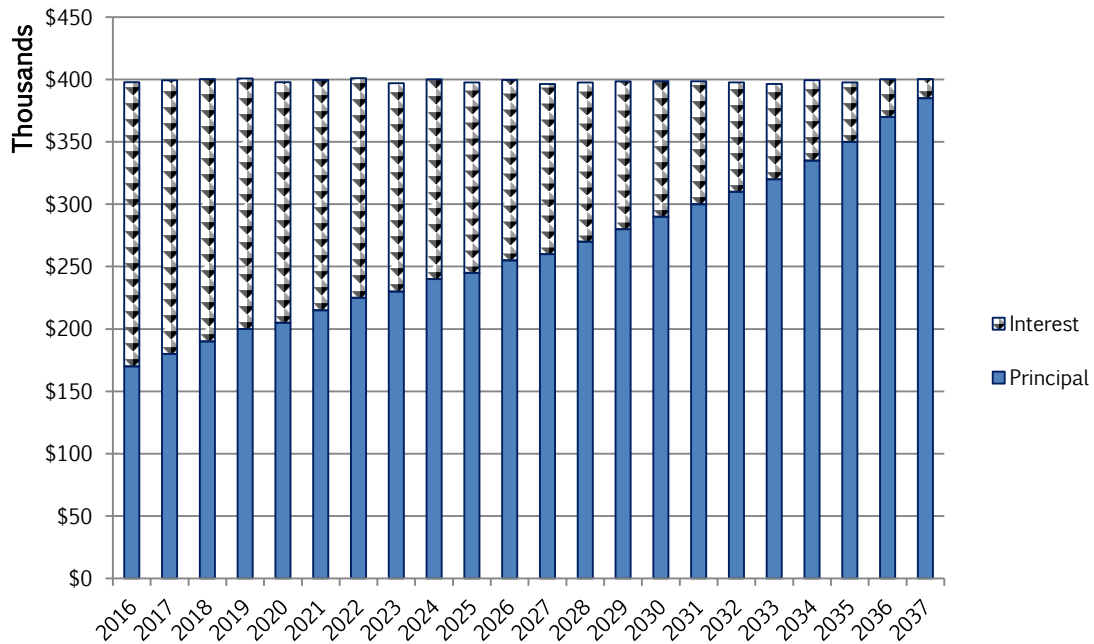
AIRPORT GO DEBT SERVICE FUND (4642)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	10,882		91,082	91,332
	BEGINNING BALANCE	<u>10,882</u>		<u>91,082</u>	<u>91,332</u>
	INTERFUND CONTRIBUTIONS				
340900	Interest on investments	0	0	250	0
341140	Accrued interest - bond SD	0	0	0	0
351000	Trans for debt				
351420	Trans for debt-Airport	357,150	399,975	399,975	396,850
	TOTAL INTERFUND CONTRIBUTIONS	<u>357,150</u>	<u>399,975</u>	<u>400,225</u>	<u>396,850</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>357,150</u>	<u>399,975</u>	<u>400,225</u>	<u>396,850</u>
	TOTAL FUNDS AVAILABLE	<u><u>368,032</u></u>	<u><u>399,975</u></u>	<u><u>491,307</u></u>	<u><u>488,182</u></u>

**AIRPORT GO DEBT SERVICE FUND (4642)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Non-Departmental Expenditures				
55000	Principal retired	0	165,000	165,000	170,000
55010	Interest	275,450	231,975	231,975	223,600
55040	Paying agent fees	1,500	3,000	3,000	3,250
	Total Non-Departmental Expenditures	<u>276,950</u>	<u>399,975</u>	<u>399,975</u>	<u>396,850</u>
	TOTAL	<u>276,950</u>	<u>399,975</u>	<u>399,975</u>	<u>396,850</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	91,082		91,332	91,332
	UNRESERVED	<u>0</u>		<u>0</u>	<u>0</u>
	CLOSING BALANCE	<u>91,082</u>		<u>91,332</u>	<u>91,332</u>

AIRPORT GO DEBT SERVICE FUND (4642)



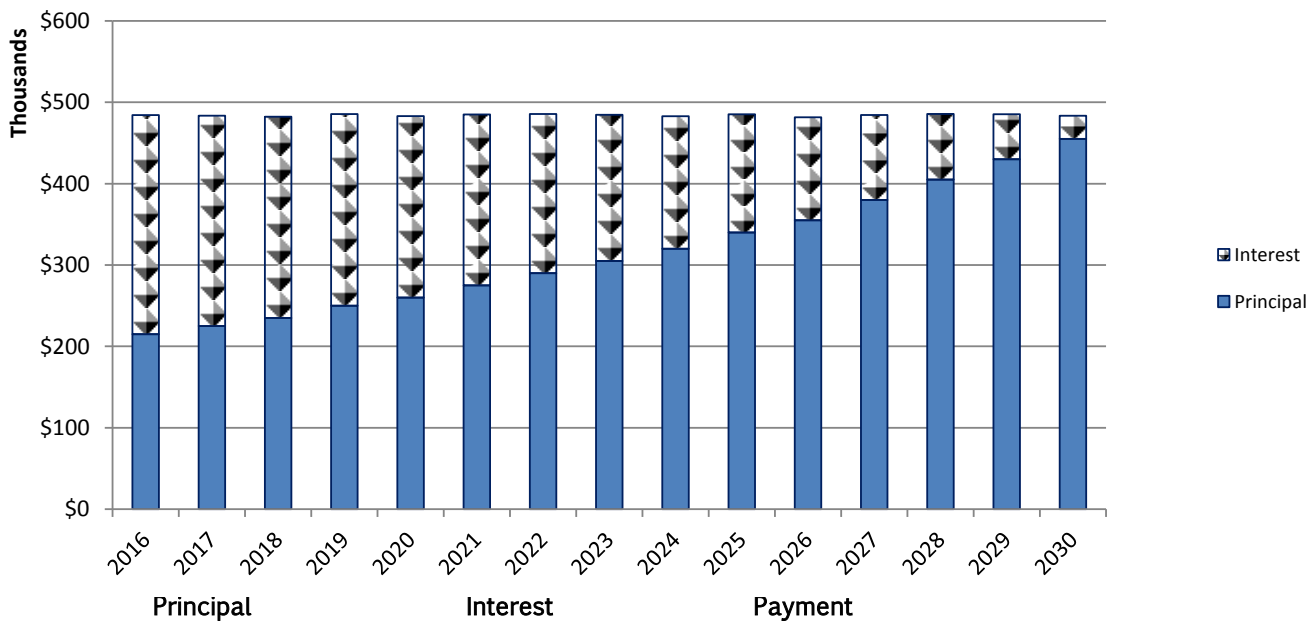
FY	Principal	Interest	Payment
2016	170,000	227,850	397,850
2017	180,000	219,350	399,350
2018	190,000	210,350	400,350
2019	200,000	200,850	400,850
2020	205,000	192,850	397,850
2021	215,000	184,650	399,650
2022	225,000	176,050	401,050
2023	230,000	167,050	397,050
2024	240,000	160,150	400,150
2025	245,000	152,650	397,650
2026	255,000	144,687	399,687
2027	260,000	136,400	396,400
2028	270,000	127,625	397,625
2029	280,000	118,512	398,512
2030	290,000	108,713	398,713
2031	300,000	98,563	398,563
2032	310,000	87,688	397,688
2033	320,000	76,450	396,450
2034	335,000	64,450	399,450
2035	350,000	47,700	397,700
2036	370,000	30,200	400,200
2037	385,000	15,400	400,400
	\$5,825,000	2,948,188	\$8,773,188

AIRPORT CFC DEBT SERVICE FUND (4643)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	132,652		232,090	232,583
	BEGINNING BALANCE	<u>132,652</u>		<u>232,090</u>	<u>232,583</u>
	INTERFUND CONTRIBUTIONS				
340900	Interest on investments	0	0	493	0
351000	Trans for debt				482,400
351420	Trans for debt-Airport	627,038	482,400	482,400	
	TOTAL INTERFUND CONTRIBUTIONS	<u>627,038</u>	<u>482,400</u>	<u>482,893</u>	<u>482,400</u>
	TOTAL FUNDS AVAILABLE	<u><u>759,690</u></u>	<u><u>482,400</u></u>	<u><u>714,983</u></u>	<u><u>714,983</u></u>

**AIRPORT CFC DEBT SERVICE FUND (4643)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures		195,000	205,000	205,000	215,000
55000	Principal retired	331,800	274,400	274,400	263,900
55010	Interest	800	3,000	3,000	3,500
55040	Paying agent fees				
Total Non-Departmental Expenditures		<u>527,600</u>	<u>482,400</u>	<u>482,400</u>	<u>482,400</u>
TOTAL		<u>527,600</u>	<u>482,400</u>	<u>482,400</u>	<u>482,400</u>
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		232,090		232,583	232,583
UNRESERVED		0		0	0
CLOSING BALANCE		<u>232,090</u>		<u>232,583</u>	<u>232,583</u>



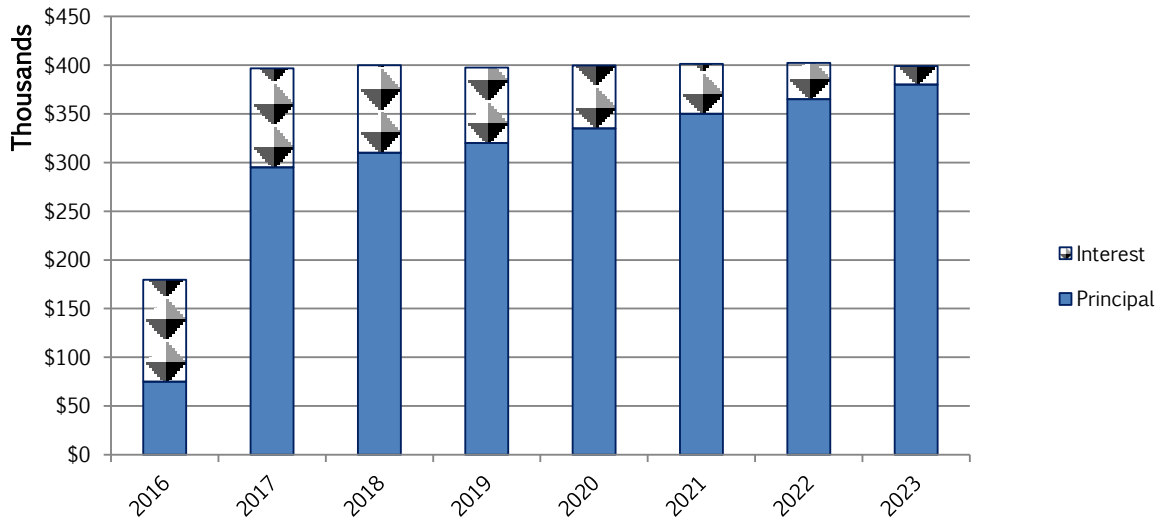
	Principal	Interest	Payment
2016	215,000	269,275	484,275
2017	225,000	258,525	483,525
2018	235,000	247,275	482,275
2019	250,000	235,525	485,525
2020	260,000	223,025	483,025
2021	275,000	210,025	485,025
2022	290,000	195,588	485,588
2023	305,000	179,638	484,638
2024	320,000	162,863	482,863
2025	340,000	145,263	485,263
2026	355,000	126,563	481,563
2027	380,000	104,375	484,375
2028	405,000	80,625	485,625
2029	430,000	55,313	485,313
2030	455,000	28,438	483,438
	<u>\$4,740,000</u>	<u>\$2,522,316</u>	<u>\$7,262,316</u>

MARINA DEBT SERVICE FUND (4701)
REVENUE DETAIL

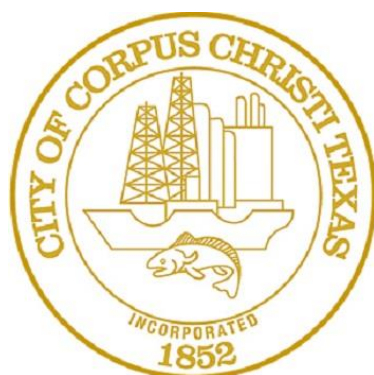
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	15,015		114,182	184,302
	BEGINNING BALANCE	<u>15,015</u>		<u>114,182</u>	<u>184,302</u>
 NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	0	0	120	
341140	Accrued interest - bond SD	0	0	0	
	Total Interest Income	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>
 INTERFUND CONTRIBUTIONS					
352000	Trans from other fd	0	0	0	70,000
351000	Trans for debt				395,950
351450	Trans for debt-Marina Fd	597,856	336,025	454,992	
	TOTAL INTERFUND CONTRIBUTIONS	<u>597,856</u>	<u>336,025</u>	<u>454,992</u>	<u>465,950</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>597,856</u>	<u>336,025</u>	<u>455,112</u>	<u>465,950</u>
	TOTAL FUNDS AVAILABLE	<u><u>612,871</u></u>	<u><u>336,025</u></u>	<u><u>569,294</u></u>	<u><u>650,252</u></u>

MARINA DEBT SERVICE FUND (4701)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	14 MONTH ACTUALS 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	ADOPTED 2015-2016
Non-Departmental Expenditures					
55000	Principal retired	475,000	290,000	290,000	215,000
55010	Interest	22,115	93,342	93,342	249,050
55040	Paying agent fees	1,575	1,650	1,650	1,900
	Total Non-Departmental Expenditures	498,690	384,992	384,992	465,950
TOTAL		498,690	384,992	384,992	465,950
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		114,182		184,302	184,302
UNRESERVED		0		0	0
CLOSING BALANCE		114,182		184,302	184,302



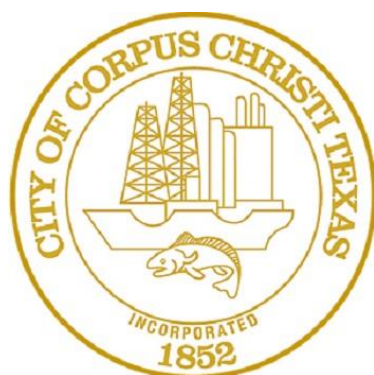
	Principal	Interest	Payment
2016	75,000	104,650	179,650
2017	295,000	101,650	396,650
2018	310,000	89,850	399,850
2019	320,000	77,450	397,450
2020	335,000	64,650	399,650
2021	350,000	51,250	401,250
2022	365,000	37,250	402,250
2023	380,000	19,000	399,000
	\$2,430,000	\$545,750	\$2,975,750

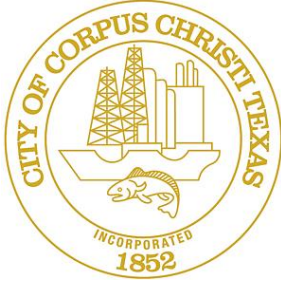




CAPITAL IMPROVEMENT

Obligation to the Future





City of Corpus Christi, Texas

Office of the City Manager

Honorable Mayor, City Council Members, and Residents of Corpus Christi:

Contained herein is the Fiscal 2015 - 2016 Approved Capital Budget and Capital Improvement Planning Guide, also known as the Capital Improvement Program (CIP). The purpose of the CIP is to identify, plan, prioritize, fund, the construction of projects needed to enhance or maintain the quality of life for the community. This document serves as both a budget – for fiscal year 2016 - and a major planning tool for subsequent years. The ten-year CIP is dynamic in nature and is reviewed and revised annually to ensure projects of greatest need receive the highest priority. Project priorities and available funding are constantly monitored to ensure adequate funding for critical projects and that voter-approved projects are completed in a timely manner. The document reflects the City's planned investment in municipal infrastructure and facilities over the next ten years.

This document incorporates project scopes, costs, and schedules over the next ten years. The individual project pages contain project descriptions which represent brief synopses of the entire project scope; these descriptions are generally more precise for ongoing active projects than for planned new projects, where specific project activities may have yet to be determined. Costs already incurred and future cost estimates are listed for each project. Future costs have been estimated and are shown on a cash flow basis for each fiscal year. Both estimated award design and construction dates are included, and for new projects yet to be designed, timeframes represent an estimated schedule based on their priority sequencing and available funding. The architect/engineer and contractor are listed where applicable. Finally, the expected operational impact has been included.

The CIP document includes:

- a fully-funded work plan for Year One, based on available financial capacity and greatest prioritized needs;
- a short-range forecast to facilitate needs-based planning for Years Two and Three, and
- a long-range forecast located at the back of each section, consisting of items considered important, but not yet funded, for sustainability of existing infrastructure, accommodation of growth, and enhanced community enrichments for the next four to ten years.

Managing an effective capital program in tough economic times has been a challenge. The Ten-Year Utility Financial Plan has been included in the utility rate model that projects revenue requirements and long-term rate impacts required to fund the proposed projects and proposed utility operations/debt service. These rates are then formally presented in the operating budget and presented to City Council for consideration and approval.

CAPITAL BUDGET HIGHLIGHTS

AIRPORT PROGRAM

The Master Plan Update for the Corpus Christi International Airport establishes a program for the improvement and development of additional facilities over the next twenty (20) years. It sets the course for development of the Airport to ensure that available assets can meet projected needs and customer demands. As a result, the Fiscal Year 2015–2016 Airport Capital Improvement program reflects a comprehensive evaluation of Airport needs, resulting in a clear and realistic plan for current and future growth. Planned projects support City Council goals of enhanced economic development and promote the airport as the aviation gateway to the South Texas coastal area.

PARKS AND RECREATION PROGRAM

The Parks and Recreation Program is committed to providing social, recreational and cultural events and opportunities for the community as well as visitors to Corpus Christi. This program commitment was supported by the voter approval of the November 2012 Bond election which provided funding to create new and renovate existing parks and recreational facilities throughout the City. The projects listed in the Bond Issue 2012 Parks Program are nearing design completion and construction of the various amenities will take place throughout Fiscal Year 2016.

PUBLIC FACILITIES PROGRAM

The focus of the Public Facilities Program for Fiscal Year 2016 will be directed at the design and construction of projects identified through a comprehensive Facilities Study to determine the operational integrity and extended maintenance needs of city-owner facilities located throughout the area. A commitment of \$2 million per year will be used to address projects on a yearly basis to the extent funding allows. Additional planned projects include the construction of improvements approved by City voters in the Bond 2012 Public Facility Program.

PUBLIC HEALTH & SAFETY PROGRAM

The Public Health & Safety Program is highlighted by the construction of improvements to improve service delivery, protect existing equipment, enhance the comfort of the public and invest in projects that will increase revenue. Improvements at the J.C. Elliott and Cefé Valenzuela landfills include planning for future waste disposal needs and minimizing costs through the latest technological advances. General Obligation Bond 2012 Projects include the construction of Phase Two of a Vehicle Impound Yard and Garage and the construction of a new Fire Station #18 in the area of Ayers and Saratoga. Projects utilizing Sales Tax proceeds

will be considered by the Corpus Christi Business and Job Development Corporation and must be approved by City Council prior to work beginning. Due to the sale of Certificates of Obligation last year and the prior sale of General Obligation Bonds, new funding is not required for programmed projects.

STREETS PROGRAM

Street quality has an impact on every resident, business, and visitor of our City. Accessibility to businesses, schools, and residential areas impacts the quality of life of our citizens. The Fiscal Year 2015–2016 Street Capital Improvement Program contains projects that maintain or improve roadway infrastructure, ensure adequate street lighting, comply with Americans with Disability (ADA) Act requirements and promote safe and efficient traffic flow. The City of Corpus Christi continues to maximize project funding by actively seeking joint participation with other governmental entities (i.e. TxDOT, MPO, CDBG, etc.) to complete street projects with a maximum benefit for citizens. This year's budget focuses on the construction of projects approved in the 2012 and 2014 Bond Elections.

GAS PROGRAM

This year's Gas Department Capital Improvement Program represents a large investment for the City's natural gas system to address increased growth in the area, expand market development and invest in the infrastructure needs of the system. Previous pipeline expansion projects and pipeline acquisitions have come together to improve service, reliability, cut costs and adequately plan for the future of our distribution system.

Included in this year's Capital Improvement Program are critical expansion requirements for the main distribution supply lines throughout the city. These projects will connect the existing City distribution system to the North Beach distribution system, the Annville/Calallen distribution system, and the Padre Island System. When complete, the Gas Department will have consolidated from five independent distribution systems to one. With the expansion of the main distribution supply line to the Annville/Calallen, North Beach, Violet, and Padre Island areas, the reliability of the distribution system as a whole is greatly increased and redundancy is accomplished. Deliverability and capacity of the system is anticipated to increase.

STORM WATER PROGRAM

This year's Storm Water Capital Improvement Program represents a significant investment in the City's storm water system to address increased development and critical storm water infrastructure throughout the City. Planned improvements will allocate resources for improving major and minor channels, underground main trunk lines, box culverts, collection systems, curb & gutter, inlets and outfall structures - as required by the City's Texas Pollutant Discharge Elimination System (TPDES) Permit. Significant initiatives included in the Capital Improvement Program focus on insuring compliance with state and federal regulatory requirements and planning to address the capacity limitations of existing systems.

WATER PROGRAM

The City's Fiscal Year 2015–2016 Water Capital Improvement represents a significant investment of resources to enable delivery of a reliable source of potable water to residents, while balancing the long-term needs of the City and the region. Through periodic updates of the City-Wide Water Distribution Master Plan, local and area needs are modeled and the information is used in the development of a capital program that is responsive to population growth, rehabilitation/replacement of aging infrastructure, and meeting regulatory requirements while remaining attentive to funding limitations. This year's Water CIP includes projects relating to Water Treatment, Network and Distribution Improvements.

WATER SUPPLY PROGRAM

Water Supply projects are designed to maintain the City's existing water supply facilities and to provide additional delivery facilities and supply sources. Fiscal Year 2016 projects address long term water needs and investigate alternate water delivery methods with a demonstration project to site, construct and implement a test desalination plant operating at 200,000 gallons per day. An additional project will provide for significant improvements to the Wesley Seale Dam system over the next several years.

WASTEWATER PROGRAM

This year's Wastewater Capital Improvement Program represents a significant investment in the City's aging wastewater system. Planned improvements will allocate resources between the upgrading of treatment facilities, improved capacity of wastewater mains, the reduction of wastewater odors, and securing alternate power at critical facilities. Significant initiatives included in the Capital Improvement Program are focused on insuring compliance with state and federal regulatory requirements. The City of Corpus Christi's Wastewater Department is currently responsible for six wastewater treatment plants, ninety-nine lift stations, approximately 1,243 miles of wastewater mains, and approximately 54 miles of force mains. A new project included in this year's Wastewater Capital Improvement Program is the first step in exploring the viability of consolidating the City's wastewater treatment plants for better service at a reduced cost.

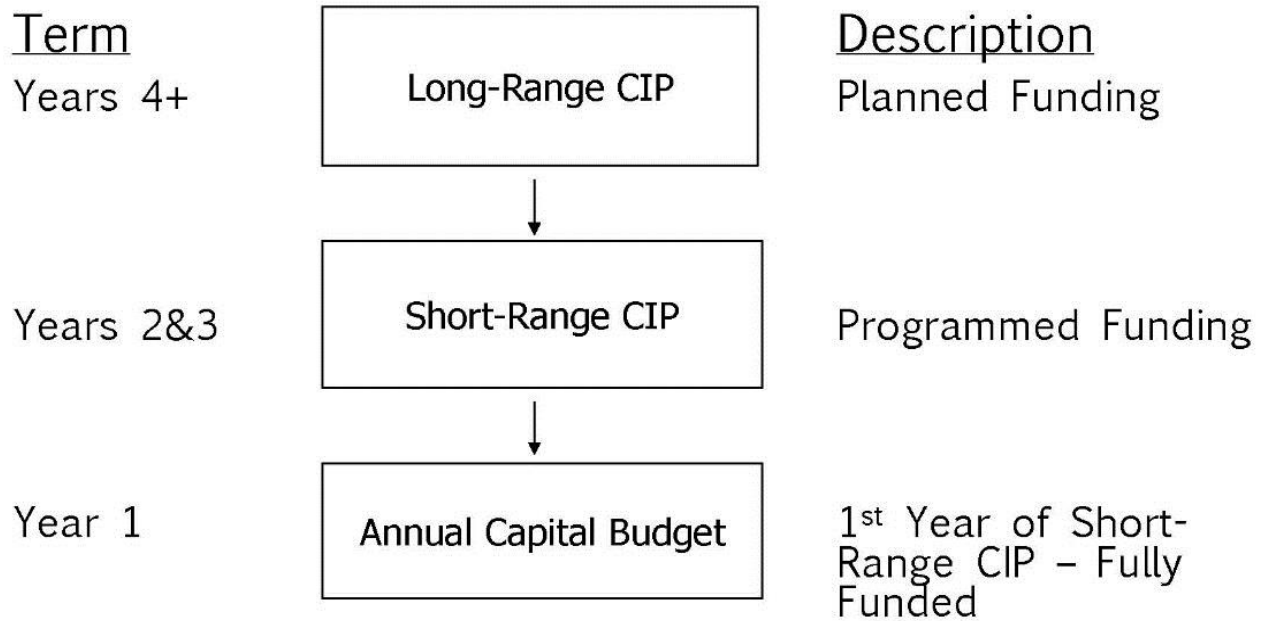
In conclusion, this document recognizes that maintenance and provision of public facilities and infrastructure is critical to enhancing our citizen's quality of life and encouraging economic growth. This document reflects a concerted effort to achieve a balance between available resources and necessary improvements. I would like to express my appreciation to the team responsible for its compilation.

Respectfully,



Ronald L. Olson
City Manager

CIP Planning Guide - Major Sections

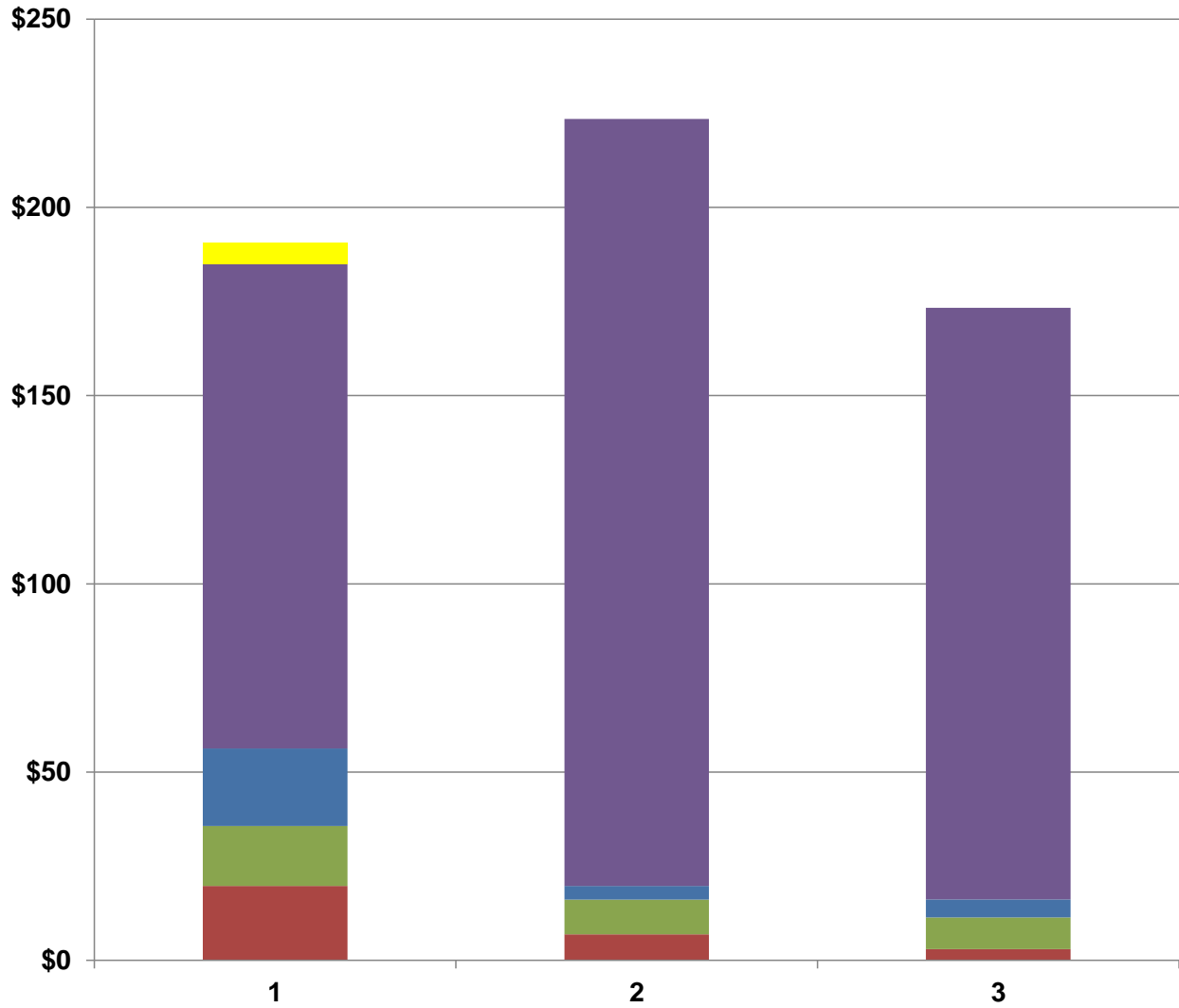


FY 2016 CAPITAL BUDGET SCHEDULE

Friday, April 24, 2015	Work begins on Compiling Project Pages for CIP Book Sections
Monday, June 22, 2015	Draft Capital Budget Book Short-Range Pages Delivered to Executive Committee for Review and Comment
Wednesday, July 29, 2015	Draft Capital Budget Book Given to Planning Committee
Wednesday, July 29, 2015	Draft Capital Budget Book Presentation to Planning Committee
Wednesday, July 29, 2015	Planning Commission Meeting Document Overview, Public Hearing & Recommendations
Tuesday, August 18, 2015	Council Capital Budget Presentation
Tuesday, August 25, 2015	Regular City Council Meeting- Council Discussion/1 st Reading & Approval
Tuesday, September 08, 2015	Regular City Council Meeting-Council Discussion & Approval

REVENUES BY TYPE (3 Years)

Millions



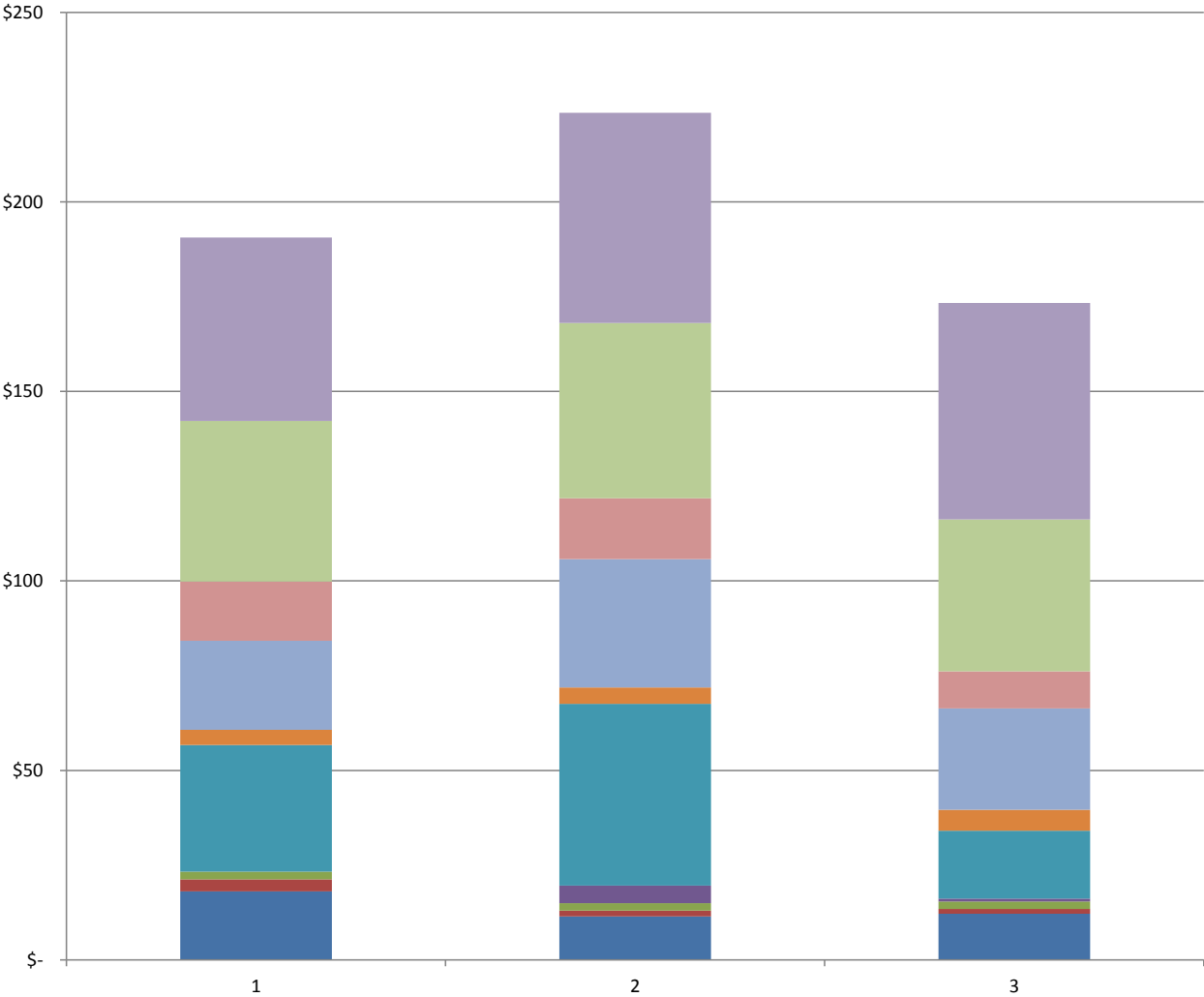
- Certificates of Obligation
 - Grants (FEMA, CDBG, TPW, etc.)
 - Rev. Bonds
- Sales Tax Proceeds (4A)
 - Other (TxDOT, TIF#2, Military Rev. Loan, etc.)
 - G. O. Bonds

SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type
(Amounts in 000's)

Type	Estimated Project-to- Date Funding Sources thru March '14	CIP Budget			Three Year Total
		Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	
CDBG Program					\$ -
Certificates of Obligation	25,135.2	19,730.2	6,877.1	2,988.9	29,596.2
CIP Reserves	708.3	7,038.0	1,891.8	2,818.1	11,747.9
Utility Revenue Bonds	452,346.5	128,736.8	199,414.4	157,109.0	485,260.2
Bond Issue 2004 Proceeds	3,284.2				-
Grant / FAA	47,746.1	15,918.4	9,276.5	8,387.6	33,582.5
Other Funding	6,744.3	1,166.6	195.0	790.0	2,151.6
Nueces County Contribution					-
Tax Increment Financing District	1,358.6	710.0	1,516.2	1,225.0	3,451.2
Donations					-
Tax Notes	6,719.2				-
Texas Parks and Wildlife Department Grant					-
Texas General Land Office	1,200.0	2,500.0			2,500.0
Military Revolving Loan					-
Texas Water Development Board	7,964.1				-
Sales Tax Proceeds (4A)	14,117.0				-
Bond 2012	86,459.6				-
Bond Issue 2008 Proceeds	9,349.0	5,600.0			5,600.0
Bond 2014	88,091.0				-
Community Enrichment Fund					-
Texas Department of Transportation	1,268.0	9,187.2			9,187.2
Future Bond Issue			4,335.7		4,335.7
Regional Transportation Authority	771.0				-
	\$ 753,262.1	\$ 190,587.2	\$ 223,506.7	\$ 173,318.6	\$ 587,412.5

PROGRAM EXPENDITURES (3 Years)

Millions



- Airport
- Parks & Recreation
- Public Facilities
- Public Health & Safety
- Streets
- Gas
- Storm Water
- Water Supply
- Water
- Waste Water

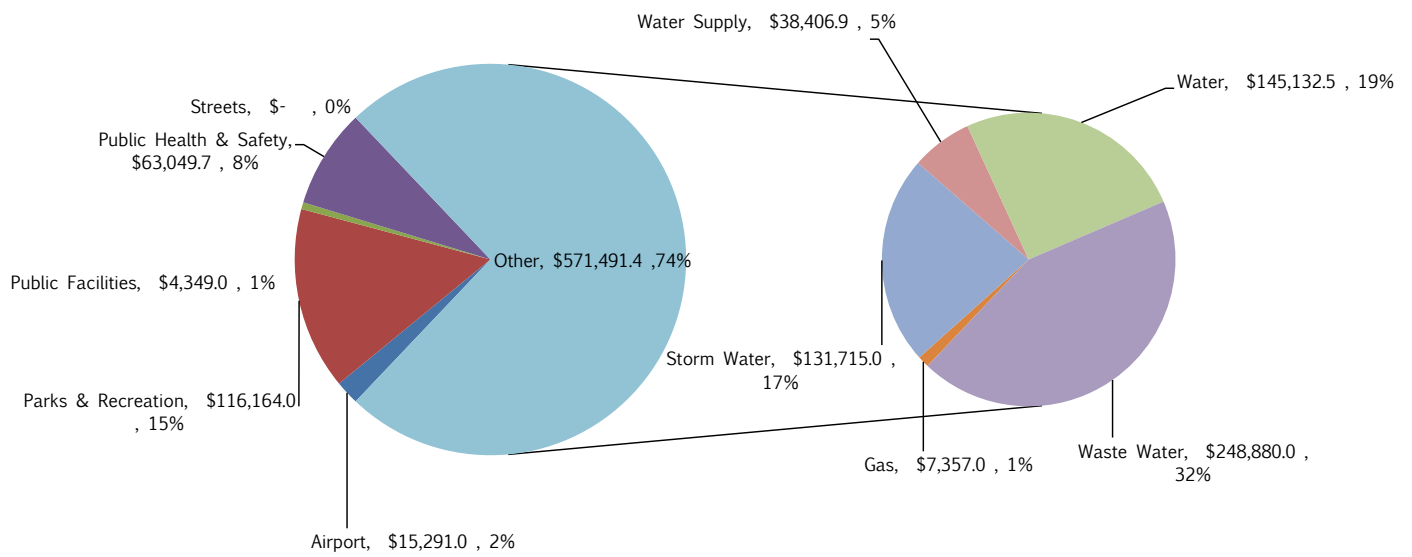
SHORT-RANGE CIP SUMMARY

Expenditures by Program/Project (Amounts in 000's)

Program / Project	Project Budget as of July '15.	CIP Budget Year 1 2015-2016	Year 2 2016-2017	Year 3 2017-2018	Three Year Total
Airport	\$ 58,607.10	\$ 18,055.20	\$ 11,482.20	\$ 12,194.6	\$ 41,732.00
Parks & Recreation	28,691.2	3,210.0	1,516.2	1,225.0	5,951.2
Public Facilities					
Streets & Solid Waste Admin Building Roof	300.0				-
Signs/Signals - New shop & Offices	2,500.0				-
Animal Control Improvements					-
Fleet Maint Equip Shop					-
Museum Roof/S TX Art Museum, Barge	1,600.0				-
Various Library Roofs	339.9				-
Energy Efficiency Retrofits of City Facilities					-
Comprehensive Facilities Master Plan					-
Comprehensive Facilities Improvements	-	2,000.0	2,000.0	2,000.0	6,000.0
<i>subtotal</i>	4,739.9	2,000.0	2,000.0	2,000.0	6,000.0
Public Health & Safety					
Public Safety Warehouse for Fire and Police					-
Relocation of Fire Station #5					-
New Fire Station in the Area of	1,851.4				-
Barge Dock Improvements	6,546.7				-
Other	24,473.6	-	4,638.2	750.0	5,388.2
<i>subtotal</i>	32,871.7	-	4,638.2	750.0	5,388.2
Streets (less Utility Support)					
Street Improvements	228,040.7	65,821.6	45,968.5	17,744.7	129,534.8
ADA Specific Improvements	5,700.0	162.4	1,950.0	162.4	2,274.8
<i>subtotal (includes Utility Support)</i>	233,740.7	65,984.0	47,918.5	17,907.1	131,809.6
Less Utility Support		(32,548.8)			(32,548.8)
<i>subtotal</i>	233,740.7	33,435.2	47,918.5	17,907.1	99,260.8
Utilities (with Street Utility Relocations)					
Gas	11,407.7	3,980.3	4,315.4	5,559.0	13,854.7
Storm Water	58,732.2	23,528.3	33,858.3	26,700.8	84,087.4
Water Supply	186,030.3	15,650.0	16,061.3	9,781.3	41,492.6
Water	48,210.2	42,340.5	46,253.2	40,088.5	128,682.2
Waste Water	90,231.1	48,387.7	55,463.4	57,112.3	160,963.4
<i>subtotal</i>	394,611.5	133,886.8	155,951.6	139,241.9	429,080.3
TOTAL:	\$ 753,262.1	\$ 190,587.2	\$ 223,506.7	\$ 173,318.6	\$ 587,412.5

Combined Summary
Long-Range CIP by Program
(Amounts in 000's)

Program	Airport	Parks & Recreation	Public Facilities	Public Health & Safety	Streets (utilities incl.)	Gas	Storm Water	Water Supply	Water	Waste Water	TOTAL:
FY 2019 AND BEYOND	\$16,516.0	\$110,939.0	\$4,349.0	\$63,049.7	N.A.V.	\$9,891.0	\$175,818.0	\$43,165.6	\$117,982.3	\$252,567.0	\$794,277.6
%	2%	15%	1%	8%		1%	17%	5%	19%	32%	100%



Capital Improvement Projects Summary

Following is a listing of major capital projects planned for the City. The projects are listed out in detail on the following pages. Also shown, is the impact that the project will have on operating funds once the project is completed. Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations (utilities, supplies). Consistent with the City's budget methodology, depreciation expense is not taken into account.

Although some projects are hard to define as far as impact on the operating budget we have done our best to estimate what future expenditures will be necessary in relation to the project.

Airport	CIP Budget YR 1 2015-2016	Description
Quick Turn Around Rental Car Facility Direct Operational Impact - The operational impact should be covered with CFC revenues.	16.6	The new Quick Turn Around Facility (QTA) will be a LEED Certified Building consolidating the rental car maintenance and storage operations commonly known as a QTA. The new facility will allow the fueling, cleaning (wash and vacuum), maintenance (light maintenance) and storage of fleet rental car vehicles that service the Airport. Demolition of the existing building, drainage improvements, lighting, asphalt pavement, CCTV, Access Control, and all associated fiber infrastructure are included in the project.
Runway 17-35 Safety Mitigation Direct Operational Impact - Projected operational impact of additional \$10,000 for additional electricity for lighting and runway sweeping and maintenance.	322.5	The project will shift Runway 17 by 600 feet to the north, displace the threshold of Runway 35 by 600 feet to the north and reconfiguring the connecting taxiways accessing Runway 17-35 from Taxiway Alpha and the terminal apron parking. Project also includes the relocation of all navigational aids, lighting and signage. The existing surfaces of Runways 17-35 will be rehabilitated via cold - tar application and marked accordingly. This project includes an Environmental Assessment, AGIS, Topo Survey, Land Acquisition/ Navigational Easement, PDRA, FAA - Memorandum of Agreement.
Pinson Drainage Direct Operational Impact - There is no projected operational impact with this project due to existing area improvements only. The space foot print is not increasing in size.	24.0	Improvements to landside drainage are required to eliminate standing water adjacent to Pinson Drive and Glasson. Pinson Drive and Glasson connect to International Drive and serve as an alternate route to tenants, cargo deliveries and employees located on the western side of the Airport. The Airport Drainage Study has identified corrective measures to these areas for improvements. Localized corrective measures have been completed in other phases of airport drainage improvements. However, additional work is required to continue to correct existing drainage problems and meet the 25-year storm water event requirement. Improvements will include curb and gutter, drainage, landscaping, signage, and installation of lighting. Construction will take place at a later date subject to funding.
Runway 13-31 Extension Safety Mitigation Direct Operational Impact - Projected operational impact of additional \$10,000 for additional runway maintenance.	6,690.7	This project consists of extending Runway 13 by 1,000 ft to the north and displace Runway 31 by 1,000 ft and associated new connecting taxiways; reconfigure the connecting taxiways accessing Runway 13-31 from Taxiway Bravo and the terminal apron parking. Project includes the relocation of all navigational aids, run up area, removal of older section of pavement, construct new Taxiway, runway lighting, LED lighting on Taxiways and signage. The existing surface of Runway 13-31 will be rehabilitated via cold- tar application and marked accordingly. This project includes an Environmental Assessment, AGIS, Topo Survey, Land Acquisition/Navigational Easement, PDRA, FAA-Memorandum of Agreement.
Taxiway Reconfiguration Direct Operational Impact - Project funded from Grant 51. Anticipated loerational saving due to installation of LED Lighting.	3,443.3	In 2012, a Taxiway Utilization Study was conducted which evaluated the operational effects of Taxiing, nesting of taxiway intersections and queuing of aircraft on the Taxiway Movement Areas. The study addressed the safety of operations on the airfield. Taxiway access to either Runways will optimize the aircrafts' alignment to runway at 90 degrees. A new Taxiway numbering scheme will provide better situational awareness, reduce confusion, and assurance to the air traffic controller of exact aircraft location. This project will consist of construction of new Twy pavement with fillets, transitions and paved shoulders, removal of pavement, drainage, grading, LED lighting, Coal-Tar Seal, Signage and Markings. Due to the complexity and magnitude of the taxiway system this project will be constructed in phases.
North General Aviation Apron Extension Direct Operational Impact - No operational Impact.	316.4	To extend from the North Apron south to the East GA Apron. Placement of reinforced concrete, aircraft tie-downs, striping, upgrade of apron lighting. The apron is essential for mainting service to General Aviation. Construction will take place subject to Federal grant appropriation and funding.
CCIA Air Operations Area (COA) Perimeter Fence Replacement Direct Operational Impact - No operational Impact.	7,006.7	This project will design and replace approximately nine (9) miles of existing 6' airfield perimeter fence with an 8' fence and install a concrete apron under the fence. The existing fence is showing signs of environmental damage (rust and broken barbed wire strands); the fence has been cut in several places by attempted intruders, and has been hit by vehicles in various locations around the perimeter. The installation of a concrete apron under the fence will serve to control wildlife intrusions onto the airfield by providing a barrier that they cannot dig under. It will also deter human intrusion attempts by making it more difficult to penetrate under the fence and it will aid in maintaining the fence line zones by discouraging plant growth in the fabric.
Rehabilitate East General Aviation Apron Direct Operational Impact - No operational Impact.	160.0	Rehabilitate East and Apron to include the removal of existing asphalt pavement and replace with reinforced concrete, aircraft tie-downs, striping and upgrades of apron lighting. The existing apron has shown signs of deterioration and base failures and is in need of replacement. The East and North aprons serve Signature Flight Support FBO (East FBO) and are essential for maintaining service to GA Aircraft. The project will be phased accordingly due to funding.
Airport Fuel Farm Direct Operational Impact - There project will generate additional revenue for the Corpus Christi International Airport and meet customer demand for self fueling.	75.0	This project will include the installation of above ground storage tanks and associated fueling system equipment with separate pump islands, one 12,000 gallon tank for AV Gas and one 12,000 gallon tank for Jet A fuel. All aboveground storage tanks shall be constructed of steel, factory fabricated, double wall, with secondary containment and carry a UL listing, environmental & Leak detection monitoring system, Fuel Management system with proximity card and credit cards readers.
Airport Program Total	18,055.2	

Parks & Recreation	CIP Budget YR 1 2015-2016	Description
Packery Channel Improvements, Phase 5 <u>Direct Operational Impact</u> - This series of projects at Packery Channel (Phases 1 - 6) will be constructed over multiple years as funding becomes available. Additional operational costs will be incurred as the projects progress including additional staffing for care of the area, electrical usage for lights and HVAC units and a street sweeper to clean parking lots at Packery and Windward. It is anticipated there will be an operational budget reduction for fuel usage and travel time because all future personnel and equipment will be located on site.	200.0	This project includes the pavilion expansion on the north side restroom. This will increase the deck area around the restroom and provide some sitting areas for visitors. Design and construction are planned over multiple years as funding allows.
Packery Channel Miscellaneous Improvements <u>Direct Operational Impact</u> - These projects will support the use of Packery Channel (Phases 1 - 6) will be completed over multiple years as funding becomes available.	\$ 510.00	This project includes funds for yearly identified projects to support Packery Channel exclusive of the previously identified capital projects Phases 3 through 7. Planned work could include: periodic surveys of channel conditions, shoreline, and jetty revetments, access to beach and sand redistribution. All projects will be done in conjunction with the Island Action Committee, TIRZ #2 and City Council approval.
North Beach Re-nourishment <u>Direct Operational Impact</u> - There are no additional operating costs associated with this project.	\$ 2,500.00	North Beach and McGee Beaches were re-nourished in the early 2000's through the Texas General Land Office's (GLO) Coastal Erosion Planning and Response Act (CEPRA) fund. As a result, these beaches are monitored by the GLO. In 2013, based on monitoring reports, the GLO approached the City about participating in the CEPRA Grant Program to address further erosion on both beaches. This project is being managed directly by the GLO with input and coordination from the City. The GLO has contracted with HDR Engineering to design the re-nourishment project.
Parks and Recreation Project Total	\$ 3,210.0	

Public Facilities	CIP Budget YR 1 2014-2015	Description
Comprehensive Facilities Improvements Direct Operational Impact - Unable to anticipate impact at this time.	2,000.0	This project will provide for the construction of projects identified through the Comprehensive Facilities Master Plan. Work will include structural improvements, roofing, chillers and other capital outlay items. Costs of these items will be included in future Capital Improvement Programs and Bond Elections.
Public Facilities Project Total	\$ 2,000.0	
Public Health & Safety	CIP Budget YR 1 2015-2016	Description
Public Health & Safety Project Total	\$ -	

Streets	CIP Budget YR 1 2015-2016	Description
<p>Alameda Street - Kinney Street to Lipan</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	962.5	<p>Project consists of the full-depth reconstruction of the existing two-lane minor collector roadway. Improvements will take into account adjacent schools and include curb and gutter, sidewalks, Americans with Disabilities Act (ADA) curb ramps, pavement markings, signage, storm water drainage, and utilities. Bikeway requirements will require evaluation at the time of roadway design and shall conform to the City's adopted Comprehensive Plan and master plans. An 8-foot parking lane is proposed on each side of shared bike route. The existing right of way meets the C-1 Collector designation as indicated on the Urban Transportation Master Plan (UTMP) for this roadway section, therefore right-of-way acquisition is not anticipated for this project.</p>
<p>Gollihar Road - South Staples Street to Weber Road</p> <p><u>Direct Operational Impact</u> -There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	2,608.9	<p>Project limits include Gollihar Road from Staples Street (at the western curb return) to Weber Road (including the intersection, through to the western curb return). The construction work consists of reconstruction of the roadway, replacement of water lines, wastewater lines, storm water lines, traffic signal at Weber, reconstruction of curb and gutter, sidewalks/driveways and ADA accessible ramps. The project is a proposed four-lane modified A-1 with continuous center lane and bike lanes.</p>
<p>Corona Drive - Flynn Parkway to Everhart</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	1,392.0	<p>Corona Drive project includes a complete roadway rehabilitation of Corona Drive. The project will extend from the intersection of Everhart Road to the intersection of Flynn Parkway with a proposed realignment to connect Corona Drive to Tiger Lane. The proposed roadway classification and roadway width will be designed as a C-3 Primary Collector having four lanes with no median. The anticipated roadway improvements include curb and gutter, sidewalks, ADA curb ramps, RTA bus stop shelter and stop pad, pavement markings, signing, striped bike lanes, illumination, and traffic signals.</p>
<p>Ayres Street - Ocean Drive to Alameda Street</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	1,452.8	<p>The proposed construction consists of reconstruction of the roadway, replacement of water lines, wastewater lines, storm water lines, curb, gutter, sidewalks, driveways, ADA ramps and bike lanes. The recommended roadway cross-section will include a road-diet lane configuration with two lanes and a continuous center lane. Striped bike lanes are proposed on both sides of the street. Project limits include Ayers Street from Ocean Drive to Alameda Street and includes an intersection at 6-Points. These limits involve the existing right-of-way plus acquired parcels of right-of-way to facilitate the proposed improvements. The proposed construction consists of reconstruction of the roadway, replacement of water lines, wastewater lines, storm water lines, curb, gutter, sidewalks, driveways, ADA ramps and bike lanes. The recommended roadway cross-section will include a road-diet lane configuration with two lanes and a continuous center lane. Striped bike lanes are proposed on both sides of the street.</p>
<p>Yorktown Road - Lake Travis to Everhart Road</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	2,275.0	<p>This project includes reconstruction of an existing roadway to a four lane roadway with raised median. Project limits include Yorktown Boulevard from approximately 275 feet past (north west of) Lake Travis Drive to the west edge of pavement for Everhart Road. Improvements include minor curb and gutter, sidewalks corrected for ADA compliance, driveways, ADA curb ramps, pavement markings, storm water, water, waste water improvements and required signage. Rights of way acquisition is not anticipated for this project. Street lighting will be provided along the median. The proposed outer lane will be a 13-foot shared use lane with posted Bike Route signage.</p>

Streets	CIP Budget YR 1 2015-2016	Description
<p>S Staples Street - Alameda Street to Morgan Avenue</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	795.4	<p>The Staples Street project limits are from north edge of Ayers Street to the south edge of Morgan Avenue. The proposed construction work consists of reconstruction of the roadway, replacement of water and wastewater lines, storm sewer, traffic signal at Elizabeth Street, reconstruction of curb and gutter, sidewalks / driveways, and reconstruction of ADA accessible ramps. Lane configuration will be a road-diet with two lanes and a continuous center lane and shared outer lane for on-street parking and bike lanes. The existing intersection will be part of the Morgan Avenue project.</p>
<p>Southern Minerals Road - Up River Road to IH 37</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	1,784.0	<p>Project limits include Southern Minerals Road from Up River Road to the north frontage road for IH 37. These limits involve the existing right-of-way plus acquired parcels of right-of-way to facilitate the proposed improvements and include a left turn lane at Up River Road. The anticipated construction consists of reconstruction of the roadway, replacement of water, wastewater and storm water lines, curb, gutter, sidewalks, driveways, pavement markings, street light improvements, signage and ADA ramps. Recommended roadway cross-section proposed will consist of two lanes with concrete pavement surface.</p>
<p>Yorktown Boulevard - Everhart Road to South Staples Street</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	1,826.5	<p>Project limits for this project are Yorktown Boulevard from Everhart Road to Staples Street. The construction consists of roadway rehabilitation, replacement of storm water, water and wastewater lines, reconstruction of curb and gutter, sidewalks/driveways, ADA accessible ramps and bike lanes. Lane configuration will be a four lane with raised median and include striping for bike lanes.</p>
<p>Carroll Lane - Houston to McArdle Road</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	1,107.4	<p>Project limits include Carroll Lane from Houston Street to McArdle Road, exclusive of the Gollihar Road intersection and the McArdle intersection. The proposed construction includes reconstruction of the roadway, replacement of water lines, wastewater lines, storm water lines, curb, gutter, sidewalks, driveways, and ADA ramps. Recommended roadway cross-section will be for a C-1 Collector roadway with two lanes having a 14-foot shared outer lane in each direction.</p>
<p>Old Robstown Road, State Highway 44 to Leopard Street</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	5,461.8	<p>Project limits include Old Robstown Road from State Highway 44 to Leopard Street. These limits involve the existing right-of-way to facilitate the proposed improvements which consist of two lanes with continuous center lane and an outer shared use lane for vehicles and bikes. In addition to the roadway reconstruction, the remaining proposed construction consists of replacement of water lines, wastewater lines, storm water lines, curb, gutter, sidewalks, driveways, and ADA ramps.</p>
<p>Santa Fe - Elizabeth Street to Hancock</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	703.4	<p>This project will consist of approximately 1,700 linear feet of four-lane asphalt roadway mill and overlay with curb and gutter. Other improvements include repair of existing water and wastewater lines; replacing storm water inlets and manholes; improvements to existing traffic signals; evaluation of traffic signal timing at Third Street and Elizabeth Street; replacing non-compliant sidewalk, ADA ramps; driveways; signs and pavement markings; and relocation of AEP power poles with LED lighting on the west side of the street.</p>
<p>Chaparral Street Phase 2 - Downtown Development Master Plan</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	777.6	<p>This project will continue the Chaparral Street improvements from Schatzel Street to Taylor Street with minor modifications. This will include new curbs, widened sidewalks, including but not limited to, textured concrete and/or pavers, street pavement, new trees, shrubs, irrigation, landscape lighting and other amenities as available and funding allows. Improvements will match Phase 1 of this project completed through Bond 2008.</p>
<p>Rodd Field Road Expansion - Saratoga to Yorktown</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	437.6	<p>This project includes full-depth repair and capacity expansion of the existing two lane roadway which is designated as an A-3 arterial on the Urban Transportation Plan. Consideration will be given to increase the capacity of the current roadway and will assess the need to either a five lane roadway (four travel lanes and continuous center left turn lane) to conform to the A-1 Arterial designation of the current Urban Transportation Master Plan or a C-3 Collector (undivided four lane road with two travel lanes in each direction). The new roadway will include a T-Intersection at Yorktown, eliminating the existing curved configuration. Improvements will include curb and gutter, sidewalks, ADA curb ramps, and pavement markings, bike lanes and utility improvements.</p>
<p>Ennis Joslin Expansion - Holly to Williams</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	680.4	<p>This project will construct the missing roadway gap in Ennis Joslin Boulevard from Williams Drive to Holly Road. Work will include: signals, curb and gutter, sidewalks, ADA curb ramps, and pavement markings. The current design will maximize the available dedicated right-of-way for a suitable roadway within project budget. Utility improvements will be installed and extended to Holly Road.</p>
<p>Flato Road</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	162.4	<p>This project includes full depth repair and capacity expansion of the existing two lane rural roadway. Consideration will be given to improve the roadway to a rural C-1 Collector, which is consistent with the designation in the Urban Transportation Plan. Curb and gutter or sidewalk improvements are not anticipated but will be assessed during design.</p>
<p>Navigation Boulevard - Up River Road to Leopard Street</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.</p>	3,713.1	<p>No construction has occurred to date. This project includes full-depth repair and capacity expansion of the existing four lane roadway to a five lane roadway (four travel lanes and continuous center left turn lane) to conform to the A-1 Arterial designation of the current Urban Transportation Master Plan (UTMP). Improvements will include curb and gutter, sidewalks, ADA curb ramps, pavement markings, and storm water, wastewater, water and gas utility line construction where necessary.</p>
<p>South Alameda Street - Ayres Street to Louisiana Avenue</p> <p><u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will keep the City in compliance with ADA requirements and improve public safety.</p>	1,470.9	<p>This project includes full-depth repair of the existing roadway section, which varies between a four lane A-2 Arterial roadway which has four travel lanes and dividing median (in the Six Points Area) and an A-1 section (four travel lanes and continuous center left turn lane) for the remaining portion be reduced to a road-diet 2-lane with a continuous center turn lane. A shared use outer lane is proposed for vehicles and bikes. Other street improvements include sidewalks, ADA ramps, curb and gutter, bus stop rehabilitation and pavement markings.</p>
<p>Ocean Drive - Buford Street to Louisian Avenue</p> <p><u>Direct Operational Impact</u> - At this time it is not possible to determine the operational impact due to this project, but outdated, expensive lighting will be replaced with more efficient systems which are cost effective and better for the environment.</p>	3,347.7	<p>This project includes full-depth repair and implements the Road Diet concept by narrowing the existing six lane roadway to a four lane roadway with divided median and bike lanes as prescribed by the Integrated Community Sustainability Plan (ICSP). Other street improvements include traffic signal improvements, curb and gutter, sidewalks, ADA curb ramps, lane striping and pavement markings, as well as side-slope stability repairs to the adjacent roadway shoulder. Utility improvements to water, wastewater and storm water will be upgraded as necessary.</p>

Streets	CIP Budget YR 1 2015-2016	Description
Greenwood Drive - Gollihar Road to Horne Road <u>Direct Operational Impact</u> - Operational Impact for this project could include increased lighting and electrical consumption which will be developed during the design stage. The project will greatly improve the area and make it safer and friendlier for residents and visitors.	1,220.4	This project includes full-depth repair of the existing five lane roadway to a road-diet 4-lane road. The existing travel lanes will be reduced and reconstructed to meet the requirements of the C-3 Primary Collector designation. Other street improvements include curb and gutter, sidewalks, ADA curb ramps, lane striping and pavement markings, bus stop rehabilitation and water, wastewater and storm water improvements as necessary.
Tuloso Road - Interstate Highway 37 to Leopard Street <u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.	2,113.4	This project includes full-depth repair and widening the existing two lane rural roadway to three lane concrete roadway with two travel lanes and a continuous left turn lane. The proposed cross section meets the requirements of a C-2 Collector, and is proposed in lieu of the A-2 Arterial designated in the current UTMP. Other improvements include curb and gutter, sidewalks, ADA curb ramps, and pavement markings. In addition, new storm water, water and wastewater and gas improvements are to be installed as necessary.
South Staples Street - Brawner Parkway to Kostoryz <u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.	4,804.0	This project includes full-depth repair of the existing five lane roadway with four travel lanes, continuous center left turn lane and bike lanes which is consistent with the A-1 Arterial designation in the UTMP. Other improvements include curb and gutter, wide sidewalks, ADA curb ramps, pavement markings, bus stop rehabilitation and water, wastewater and storm water upgrades as necessary.
McArdle Road - Nile Drive to Ennis Joslin <u>Direct Operational Impact</u> - There is no operational impact with this project.	3,068.3	This project includes the reconstruction and widening of the existing unimproved two lane roadway to three lane roadway with two travel lanes and a continuous left turn lane and bike lanes as prescribed by the Integrated Community Sustainability Plan. Public safety improvements include sidewalk, curb and gutter, ADA curb ramps, lane striping and pavement markings, and ten (10) bus stops. Additional work will include new storm water, water and wastewater lines where required.
Kostoryz Road - Brawner Parkway to Staples Street <u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.	2,381.1	This project includes full-depth repair and capacity expansion of the existing four lane roadway to a five lane roadway (four travel lanes and continuous left turn lane) as a A-1 (modified section). The UTMP designates this street as an A-1 Arterial. However, staff recommends that the UTMP be amended to designate this street as an A-1 (mod). Improvements will include curb and gutter, sidewalks, ADA curb ramps, signalization and pavement markings. Other improvements will include new water, wastewater, and storm water lines where required.
Morgan Avenue - South Staples Street to Crosstown Freeway <u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.	377.0	This project includes reconstruction of the existing four lane (C-3 Collector) roadway. The existing right of way does not comply with the right of way as indicated on the UTMP for this roadway section, but right of way expansion is not recommended at this time. Improvements will include a new roadway consisting of four lanes have two lanes in each direction for a modified C-3 collector. Additional improvements will include: curb and gutter, sidewalks, ADA curb ramps, pavement markings, bus stop rehabilitation, and new water, wastewater and storm water lines where necessary.
Holly Road - Crosstown Freeway to Greenwood Drive <u>Direct Operational Impact</u> - There is no direct operational budget impact with this project, but failure to complete this work could result in the City being sued for non-compliance and loss of future Community Development Block Grant funding.	8,533.1	This project is part of the Metropolitan Planning Organization (MPO) and Texas Department of Transportation (TxDOT) Participation Projects in the Bond Issue 2008 Package with construction being completed through the 2012 Bond Street program. There is an 80/20 match with TxDOT participating in design and construction of streets, street lighting, storm water and landscaping. The City is 100% responsible for wastewater, water and gas. The scope of the work includes construction of a four (4) lane roadway and protected left turn lane with new curb and gutter and sidewalks; ADA curb ramps; pavement markings; underground storm water system improvements; water and wastewater improvements; removal of abandoned/unused driveways; and new street lighting.
Williams Drive Phase 3 - South Staples to Airline Road <u>Direct Operational Impact</u> - There is no direct operational budget impact, but this project will replace aging utilities where applicable, improve the road to accommodate heavier traffic flows and provide a safer driving experience.	6,927.3	This project is part of the Metropolitan Planning Organization (MPO) and Texas Department of Transportation (TxDOT) Participation Projects in the Bond Issue 2004 Package with construction being completed through the 2012 Bond Street program. The scope of the work includes construction of a four (4) lane roadway and protected left turn lane with new curb and gutter and sidewalks; ADA curb ramps; lane striping and pavement markings; underground storm water system improvements; water and wastewater improvements; removal of abandoned/unused driveways; and new street lighting.
Park Road 22 Bridge <u>Direct Operational Impact</u> - An operational budget impact cannot be determined until a final project scope has been developed. This project will impact the area with benefits to economic development and tourism.	5,600.0	This Bond 2004 project will result in the construction of a bridge over Park Road 22 to allow for the exchange of water between the canal systems located in the subdivisions on the east and west side of Park Road 22. The project plans, specifications, bid and contract documents will be developed in accordance with the requirements of the Texas Department of Transportation (TxDOT). This project is being constructed in TxDOT right-of-way and construction will be let and administered by TxDOT. This is a City Council priority project and construction will utilize any remaining Bond 2008 Street Funds.
Street Project Total	\$ 65,984.0	

Gas	CIP Budget YR 1 2015-2016	Description
West Side Interior Loop <u>Direct Operational Impact -</u> The impact is negligible to the annual operating budget, but this work will increase the capacity to market additional gas volume to the Annville and Calallen areas and potentially increase revenues.	\$ 500.0	This project consists of installing approximately 35,000 ft high pressure mains varying in size from 4 to 16 inch. This will connect the existing City distribution system to the Annville/Callallen distribution system. By connecting the two system we will increase reliability and capacity to the Annville/Callallen area.
Gas Line Replacement/Extension Program <u>Direct Operational Impact -</u> There is not a direct operational impact due to this project, but it will prevent future line breakages and interruption of service due to aging infrastructure.	1,000.0	This project involves the study and evaluation of the existing gas pipelines the City owns and will result in a replacement schedule of the lines at or beyond their service life. Lines and regulator stations in the most deteriorated condition and those creating the most severe maintenance issues will be prioritized for replacement. This project will also extend existing lines, opening up new service opportunities and support gas line improvements to programmed street projects that arise during the year.
Texas Department of Transportation Gas Line Relocation <u>Direct Operational Impact -</u> This project will increase redundancy and efficiencies to the Island.	1,400.0	The objective of this project is to relocate any gas lines as required by the Texas Department of Transportation (TxDOT). These funds are dedicated to the proposed Harbor Bridge easement to meet the construction schedule of Harbor Bridge project. TxDOT will be responsible for the design and construction of any utility relocations and the City will participate through funding assistance.
High Pressure Cathodic Protection Master Plan <u>Direct Operational Impact -</u> Not enough information to develop operational impact at this time.	250.0	This project proposes design and constuction to upgrade the current City Wide high pressure distribution system from Sacrificial Anode Cathodic Protection System to an Impressed Current Cathodic Protection system.
Gas Project Total	\$ 3,150.0	

Storm Water	CIP Budget YR 1 2015-2016	Description
<p>Lifecycle Pipe Rehabilitation and Replacement <u>Direct Operational Impact</u> - Restoration of channels and ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, and homes. Additionally, fully funding rehab/construction of major channels ultimately can reduce operational cost due to reduced "emergency" responses and more costly maintenance actions during the lifecycle of the channel.</p>	2,500.0	<p>The purpose of this project is to systematically rehabilitate and / or replace aging storm water infrastructure city-wide. This project will assess the existing condition of clay pipe and other aging systems that have reached the end of their useful service life and rehabilitate and / or replace as required. This project will be implemented in a phased approach as funding allows.</p>
<p>IDIQ Major Ditch Improvements <u>Direct Operational Impact</u> - Restoration of channels and ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes. Additionally, fully funding rehab/construction of major channels ultimately can reduce operational cost due to reduced "emergency" responses and more costly maintenance actions during the lifecycle of the channel.</p>	500.0	<p>The City has approximately 100 miles of major ditches. As part of the programmatic approach to implement lifecycle improvements, this project will identify and prioritize ditch improvements to include re-grading, slope-re-contouring and stabilization, pilot channels and concrete lining upgrades and other best management practices. These improvements will address critical upgrades to reduce flooding to public and private property, improve public safety, improve water quality and reduce long term maintenance costs. This is a yearly program which will address problems as funding allows.</p>
<p>Drainage Channel Excavation - Master Channel 31 <u>Direct Operational Impact</u> - Restoration of channels and ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes. Additionally, fully funding rehab/construction of major channels ultimately can reduce operational cost due to reduced "emergency" responses and more costly maintenance actions during the lifecycle of the channel.</p>	500.0	<p>Master Channel 31 was constructed in various phases in conjunction with the development in the area. The side slopes and bottom are severely eroded resulting in poor drainage and encroachment of ditch outside of the City right-of-way. This project will provide critical improvements to restore and improve the drainage profile and include erosion control measures such as side slope stabilization, soil treatment, vegetative cover and other best management practices. This project is planned in multiple phases as funding allows.</p>
<p>La Volla Creek Channel Excavation <u>Direct Operational Impact</u> - Restoration of channels and ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes. Additionally, fully funding rehab/construction of major channels ultimately can reduce operational cost due to reduced "emergency" responses and more costly maintenance actions during the lifecycle of the channel. This project also helps to relieve localized flooding along the creek.</p>		<p>This project will involve the improvement of La Volla Creek that crosses SH 357 (Saratoga Blvd). The project will provide 100-year capacity for conveyance to the Oso Creek. Phase 1 Channel improvements include the removal of vegetation from the channel North of Saratoga Boulevard and channel widening South of Saratoga Boulevard.</p>
<p>Oso Creek Basin Drainage Relief <u>Direct Operational Impact</u> - There are no operational impacts until any proposed improvements are completed in future years. At that point there will be additional operational cost for the maintenance of the improved drainage ways.</p>	500.0	<p>The drainage profiles of Oso Creek east of the La Volla Creek confluence shows several constrictions that impact the base flood elevations upstream. This project will investigate the feasibility of construction of additional creek conveyance capacity for high flow events. If the investigation shows a significant potential to impact the base flood elevation; then construction funds will be pursued to complete the project in future years.</p>
<p>Unanticipated Storm Water Capital Requirements <u>Direct Operational Impact</u> - Restoration of channels and ditches and storm water conveyance systems is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes. The City complies with regulatory permits by using the following measures: pollution prevention, treatment or pollution removal, storm water monitoring and minimizing the introduction of pollutant into the municipal separate storm sewer system (MS4)</p>	250.0	<p>This project is programmed to support any unanticipated storm water capital requirements that may arise during the year and which have no designated funding source. This may include upgrades to storm water conveyance systems and infrastructure that are damaged after heavy rain or storm events as well as other miscellaneous improvements.</p>

Storm Water	CIP Budget YR 1 2015-2016	Description
Egyptian and Meadowbrook/USACE Mitigation <u>Direct Operational Impact</u> - Restoration of channels, ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes.	300.0	This project supports ongoing United States Army Corps of Engineers (USACE) permit monitoring and continuing mitigation associated with Meadowbrook Drainage Improvements and other projects as necessary. Work includes associated Egyptian Ditch improvements and Oso Lake monitoring in accordance with USACE requirements. Work will proceed as funding allows on a yearly basis.
Gollihar Outfall Repairs <u>Direct Operational Impact</u> - Restoration of storm water conveyance systems is critical to avoid potential "washouts" that may result in encroachment, flooding, and undermining of adjacent public/private structures including streets, bridges, utility line, building, and homes. Additionally, fully funding rehab/construction of drainage infrastructure ultimately can reduce operational cost due to reduced "emergency" responses and more costly maintenance actions during the lifecycle of the outfall.	750.0	An assessment performed on the Gollihar Outfall in 2014 indicated repairs were needed to approximately 84 FT of concrete box culvert including seawall repairs and concrete pavement repair. Improvements to these areas will improve public safety and rehabilitate an aging storm water outfall that conveys runoff to drain into Corpus Christi Bay.
Lifecycle Curb and Gutter Replacement <u>Direct Operational Impact</u> - Replacing rolled, damaged and failed curb and gutters improve area drainage by re-establishing overland drainage flow paths. Identifying isolated sections of failed curb and gutter for replacement before more extensive repairs are required extends the service life and is key to minimizing future improvement costs.	600.0	This is an ongoing project where damaged, rolled and failed curb and gutter is removed and replaced along with associated pavement repair through out the City. In addition to improving drainage, areas considered hazardous to vehicular or pedestrian traffic will receive priority. This project will address problematic areas on a yearly basis as funding allows. Curb replacements shall be designed to exceed a 20-year service life.
Minor Channel Improvements <u>Direct Operational Impact</u> - Restoration of channels and ditches is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes. The City complies with regulatory permits by using the following measures: pollution prevention, treatment or pollution removal, storm water monitoring and minimizing the introduction of pollutant into the municipal separate storm sewer system (MS4)	250.0	The City has approximately 14 miles of minor ditches. As part of the programmatic approach, this project will identify and prioritize ditch improvements to include regrading, slope re-contouring and stabilization, pilot channels and other best management practices. These improvements will address critical upgrades to reduce flooding to public and private property, improve public safety, improve water quality, improve vector control, and reduce long-term maintenance costs. This is a yearly program that addresses areas to be improved as funding allows.
Storm Water Master Plan Update <u>Direct Operational Impact</u> - Prioritization of major drainage improvements considering level of service and return on investment could greatly impact the operating budget, but at this time the costs and / or potential savings are not available due to limited project scope.	500.0	The Storm Water Master Drainage Plan included proposed improvements for drainage infrastructure design to meet the drainage criteria for future conditions. This update project provides a cost benefit analysis for the proposed improvements of the Master Plan in terms of flooding and property damage. The project will moreover include a holistic framework for sustainability by looking at the triple bottom line of economic, social and environmental benefit of the proposed improvements from the Storm Water Master Drainage Plan. This next phase builds on the Master Plan to assess return on investment for proposed improvements both in terms of economics and sustainability, and to assist in the prioritization of future major drainage improvements.
Major Outfall Assessment and Repairs <u>Direct Operational Impact</u> - Restoration of channels and ditches and storm water conveyance systems is critical to avoid potential "washouts" that may result in encroachment, flooding and undermining of adjacent public/private structures including streets, bridges, utility lines, buildings, homes.	300.0	There are eight major storm water outfalls and more than 100 other outfalls that allow runoff to drain into Corpus Christi Bay. In 2003, 13.5 miles of these outfall structures were inspected and improvements and repairs were made to four outfalls. (Alta Vista, Kinney Street, Power Street and Louisiana) The purpose of this current project is to provide an updated assessment, which may include the Brawner/Proctor and Gollihar outfalls and other outfalls, pending results of the initial assessment, and providing recommendations for repairs, improvements, and rehabilitation as necessary. Improvements will be implemented as funding allows.
Bridge Rehabilitation <u>Direct Operational Impact</u> - Identifying and prioritizing repairs to the critical to avoid potential "cave-ins" that may result in undermining of adjacent public/private structures including streets, utility lines, buildings, homes. Additionally, fully funding rehab/construction of bridges ultimately can reduce operational cost due to reduced "emergency" responses and more costly maintenance actions during the lifecycle of the bridge	600.0	This project involves review of existing TxDOT On-System and Off-System Bridge and City of Corpus Christi bridge inventories and will also document the existence of other bridges that may not appear on either inventories and provide a combined inventory. TxDOT On-System and Off-System inspection reports will be reviewed to develop a suggested bridge CIP program for the maintenance and recommended repairs. This project will also identify additional bridges that need to be added to the TxDOT inventory for inspection and develop a list of bridges for City inspection, and inspect city-inventory bridges.
Developer Participation - Storm Water <u>Direct Operational Impact</u> - This item should increase storm water revenues through increased usage.	100.0	Under the Platting Ordinance, the City participates with developers on utility construction for oversized main lines. These funds may also be used to address development drainage concerns. This project will provide for the City's share of such projects, as necessary, up to the approved amount.
Storm Water Projects Total	\$ 7,650.0	

Water Supply	CIP Budget YR 1 2015-2016	Description
<p>Nueces River Raw Water Pump Station</p> <p><u>Direct Operational Impact</u> - This project provides for an uninterrupted water supply from Nueces River. The need for reliable, redundant sources of raw water will be met, and the City can confidently welcome new businesses. Should this project not be realized, and the ONSWTP is faced with peak water demands, the City could face water shortages, a less than favorable public image.</p>	6,500.0	<p>A major upgrade to the existing pumping facility is needed to meet current and future peak water demands. The Nueces River Pump Station provides raw water to the ON Stevens Water Treatment Plant (ONSWTP). The station consists of two pump buildings. Pump Bldg 1 is over 50 years old and four of its pumps were struck by lightning several years ago and were damaged beyond economic repair. The pumping capacity for the Nueces River Pump Station is 140.5 Million Gallons Daily (MGD), when all six (6) available raw water pumps are operational. The Firm Capacity (defined as system delivery capacity with the largest single water well or production unit out of service) is 103.0 million gallons per day (MGD). The ONS WTP's maximum raw water intake for the last four (4) years is 132 MGD; the Nueces River Pump Station is currently unable to draw enough water to meet this peak. The Mary Rhodes Pipeline currently conveys 30 MGD of raw water, which will not meet the peak demand should a failure occur in the Nueces River Pump Stations. This project will also address redundant electric power source for the pump station.</p>
<p>City of Corpus Christi Desalination Program</p> <p><u>Direct Operational Impact</u> - This program will provide the City with sufficient increased water production capacity to support additional industries, growth, and demand. In addition, Corpus Christi will be the Gulf Coast leader in desalination. Maintenance and operational costs will increase, but corresponding revenues will also increase with the additional water consumption.</p>	1,150.0	<p>The proposed City of Corpus Christi Desalination Program consists of three phases. Phase 1 is a Demonstration Project and Grant Application Award. Phase 2 is the Plant Siting and Variable Salinity Testing Protocol. Phase 3 is Variable Salinity Data Collection and Technology Testing. The City has completed Phase 1 and has issued a Professional Services contract amendment to begin Phase 2. This phase will result in four technical memoranda leading up to the implementation of the demonstration project. Information will include: desalination technologies and pilot plant siting, and development of requirements and protocols for future work. The Demonstration Project will construct and implement a test plant operating at 200,000 gallons per day. The assessment will be on-going for 25 months and information will be shared with various agencies. Future grants will be solicited to help with the cost of construction of the pilot project.</p>
<p>Mary Rhodes Pipeline Phase 1 Segment 1 Unit Installation</p> <p><u>Direct Operational Impact</u> - This project will improve pipeline efficiencies and reduce costs.</p>	3,750.00	<p>Improvements to the existing Mary Rhodes system are required to reliably transfer additional water from the proposed Phase 2 pipeline through the existing Phase 1 pipeline. Additional ground storage tanks and associated piping and flow meters at the Bloomington and Woodsboro pump stations, and improvements to pumping equipment at the Lake Texana Intake Pump Station and Woodsboro and Bloomington Pump Stations are needed to convey the additional 35,000 acre feet of water each year.</p>
<p>Corpus Christi Reservoir Operating System Infrastructure Improvements</p> <p><u>Direct Operational Impact</u> - Too early in the process to determine costs and revenues.</p>	1,250.00	<p>Wesley Seale Dam and Choke Canyon Reservoir Dam Improvements will consist of the replacement of major dam elements and associated infrastructure components that are nearing their useful life. The Wesley Seale Dam was built in 1957 and the Choke Canyon Reservoir Dam was built in 1981. Items to be replaced for the Wesley Seale Dam may include a 48-inch diameter Howell Bunger valve which aged and does not function as required, three 2.5 4 foot sluice gates which have aged and do not function as desired, and other components as needed to keep both systems operating efficiently. Construction will be on-going on a yearly basis to the extent that funding allows.</p>
<p>Wesley Seale Instrumentation Testing & Replacement</p> <p><u>Direct Operational Impact</u> - This project will ensure the City can provide reservoir supplies to its customers and other downstream rights-holders and will secure the structural integrity of the dam through established dam safety protocols following regulatory mandates from TCEQ regarding high-hazard dams.</p>	3,000.0	<p>This project provides for improvements to the original instrumentation system including integration with O.N. Stevens WTP process controls, the Howell-Bunger Valve, the downstream sluice gates, the dewatering system, and gate seals and coating replacement in response to previous inspection and priority investment recommendations into the system. This project will protect the integrity of the Wesley Seale Dam system (1957), to provide for proper inspection and updated regulatory reports per TCEQ. Construction will continue into and be completed in Fiscal Year 21.</p>
Water Supply Project Total	\$ 15,650.0	

Waste Water	CIP Budget YR 1 2015-2016	Description
Whitecap Wastewater Treatment Plant Odor Control, Process & Bulkhead Improvements <u>Direct Operational Impact</u> - Texas Commission on Environmental Quality regulations have parameters for odor levels at wastewater treatment plants. Rehabilitation of the existing unit will assure compliance. Operational costs are anticipated to drop substantially due to the ability to stop using the existing required chemicals.	\$ 480.0	The Whitecap Wastewater Treatment Plant provides wastewater treatment service for the City's customers located on Padre Island. The original plant was a 0.5 million gallons per day (MGD) capacity plant that has been expanded over the years to 2.5 MGD capacity due to growth on the island. The existing odor control unit has exceeded its useful life cycle and rehabilitation is now required. Also, the existing unit employs chemicals for treatment and new modern odor control units are biological. Odor control and aerobic digester embrace the efficiency of plant operations. Bulkhead repairs will also be addressed along the Laguna Madre. Design will begin in Year 2, Construction will be completed in Year 4 pending receipt of available funding.
City-Wide Wastewater Lift Station Alternate Power Supply <u>Direct Operational Impact</u> - This project provides redundancy to the system and will not greatly increase costs. This system will kick in during any power loss to prevent overflows and enforcement actions when the regular power supply has been interrupted.	1,500.0	Electrical power supply is critical for the operation of the City's Wastewater Lift Stations. The Texas Commission on Environmental Quality guidelines require redundant power sources to avoid overflows during power outages. Currently the City's lift stations rely on single feed power supplied by the local utilities. This project provides the design construction for emergency back-up generators at critical lift stations in priority of system conveyance criteria resulting from analysis of city-wide hydraulic model. Additional design and construction packages are anticipated through Fiscal Year 2022.
Whitecap Wastewater Treatment Plant UV System Upgrade <u>Direct Operational Impact</u> - The operational impact on the electrical will increase with the additional higher intensity bulbs, but the effect should be nominal. Failure to complete project will result in TCEQ administrative sanctions.	4,500.0	The purpose of this project is to upgrade the UV disinfection system in order to meet new TCEQ requirements. Work will provide for the design, and construction of a new ultra-violet disinfection system with additional filter upgrades to meet recently updated Texas Commission on Environmental Quality (TCEQ) Enterococcus Bacterial permit levels.
City-Wide Collection System Indefinite Delivery / Indefinite Quantity Program <u>Direct Operational Impact</u> - Normal flow to the City's wastewater treatment plants is about 30 million gallons daily (MGD). When it rains, damaged pipe allow the infiltration of rainwater to flow into the treatment plants and be treated along normal wastewater flows. At a treatment cost of \$2.21 per thousand gallons, a normal rain event could cost the City an additional \$150,000 in treatment costs for electrical, chemical and personnel requirements. In addition, damaged lines are prone to overflows of the system and subject to cave-ins. Reducing overflows saves chemical and electrical costs, results in fewer service calls, reduces peak flow and protects the environment.	10,000.0	The City-wide Indefinite Delivery / Indefinite Quantity program is a long-term initiative designed to reduce the number and volume of sanitary sewer overflows within the City and is a key component of the life cycle program component to address collection system conveyance and manhole infrastructure requirements within the City. The program will identify, prioritize and implement specific capital improvement projects in a phased design and construction approach to extend the service life, improve flows, improve water quality, reduce overflows and cave-ins, and reduce long-term maintenance costs. This is a base year project with three one-year option renewals subject to a re-procurement in Fiscal Year 2017.
Laguna Shores Road Force Main Replacement <u>Direct Operational Impact</u> - This project will increase operational efficiencies and protect against overflows, preventing enforcement action from the Texas Commission on Environmental Quality.	2,223.0	This project includes the installation of a gravity Wastewater main from the Waldron Road Lift Station to a new Gateway Lift Station to facilitate taking the Waldron Road Lift Station offline. Additional work will include the installation of a new Gateway Lift Station to accommodate local wastewater flows and installation of a single force main from Graham Road to the Laguna Madre Wastewater Treatment Plant capable of conveying all wastewater flows from Flour Bluff.
Greenwood WWT Plant Process Rehabilitation / Replacement <u>Direct Operational Impact</u> - Efficient treatment combined with reduced equipment operations and maintenance costs will be achieved with the replacement of aged infrastructure.		On-going construction at the Greenwood Wastewater Treatment Plant identified clarifier / digester structural deficiencies which have reached the end of their useful service life. repairs and replacement will begin and be completed in Fiscal Year 2013 - 2014 to ensure continued, efficient treatment operations.
Oso Water Reclamation Plant Nutrient Removal and Re-rate to 18 MGD Phase 2 (FINAL) <u>Direct Operational Impact</u> - This project will begin permitting and design in Fiscal Year '13 and is dependent upon the completion of the Oso WRP Interim Ammonia Improvements project. The Oso WRP infrastructure assessment is near completion and will become the program guide for preliminary design and final design, bidding and construction under a sequence of work which ensures continued plant operations.	1,500.0	Under WW 02 (Oso WRP Interim Ammonia Improvements Phase 1) construction of required interim modifications is underway to the physical, chemical and biological treatment processes to the Oso WRP. This project ensures continued compliance with recent ammonia and nutrient removal permit criteria and responds to the re-rated capacity from 16.2 MGD to 18.0 MGD. Anticipated improvements include a new headworks facility with screening, grit removal and odor control, a new aeration facility with fine bubble diffusion, lift station, aerobic digester #3, and process piping modifications throughout the plant.
Laguna Madre WWTP Head Works & Bar Screen Improvements <u>Direct Operational Impact</u> - This project will enable the plant to run in a more economical and efficient manner. Operational impact is adversely affected when the lift station is not working at optimal levels.	400.0	The Laguna Madre Wastewater Treatment Plant Influent Lift Station headworks pumps and controls are in need of replacement as they are approaching the end of their useful service life. Aging pump infrastructure and related equipment and controls will adversely affect wastewater treatment operations if they fail and could result in Texas Commission on Environmental Quality (TCEQ) fines. All electrical equipment and relays will need to be upgraded and replaced as well for optimal station performance.
Capacity Assessment Improvements <u>Direct Operational Impact</u> - Proper sizing of service area lift stations, service area boundaries and potential reduction of operating treatment plants will enable the City to efficiently serve the community.	2,000.0	The capacity assessment improvements program is a long-term initiative designed to address capacity constraints or relocations for large diameter wastewater lines within the City and is a key component for addressing the collection system conveyance of large diameter wastewater lines within the City. The program will identify, prioritize and implement specific capital improvement projects in a phased design and construction approach to extend the service life, improve conveyance, and reduce overall maintenance and treatment costs.

Waste Water	CIP Budget YR 1 2015-2016	Description
<p>Greenwood WWTP Electrical Improvements to UV System</p> <p><u>Direct Operational Impact</u> - The operational impact on the electrical will increase with the additional higher intensity bulbs, but the effect should be nominal. Failure to complete project could result in TCEQ administrative sanctions.</p>	1,450.0	<p>This project provides electrical infrastructure improvements that provide power to the UV disinfection system. Anticipated improvements include two new transformers, control panel and associated conduit and wiring. Transformers and controls will be set at an elevation above the FEMA 100-year storm event flood elevation. Work includes the design, and construction of the proposed electrical infrastructure to ensure power remains available for continued disinfection capability required by the Texas Commission on Environmental Quality (TCEQ) Enterococcus Bacterial permit levels can be accomplished in severe weather events. Construction will be complete in Fiscal Year 2017.</p>
<p>McBride Lift Station and Force Main Improvements</p> <p><u>Direct Operational Impact</u> - Estimated operational impact should be negligible. Force main improvements will be the focus of immediate repairs. Larger and more efficient pumps with increased wet well capacity and new controls will be included in the program development subject to available funds. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>	1,900.0	<p>The McBride Lift and conveyance system is one of the oldest lift stations in the system and has reached the end of its service life. The project is essential to reduce long-term operational cost and to alleviate potential Texas Commission on Environmental Quality violations with lift station failures and resulting overflows. An earlier construction project added a new force main, but it was never put into operation. This next phase of the project will continue the force main, to include boring under IH 37, to a new McBride Lift Station which will be constructed as part of this project.</p>
<p>Lift Station Repairs - Citywide</p> <p><u>Direct Operational Impact</u> - Through this project, various lift stations with piping and pumps in poor condition throughout the city will be replaced with more reliable and energy efficient equipment. This reduces the probability of failure, emergencies, and will cut down on operational costs by the use of more energy efficient equipment.</p>	2,000.0	<p>This project provides for implementation of a strategic lifecycle program for future projects and funding requirements with cost benefit analysis for the City's 99 Lift Stations. The project identifies, prioritizes and implements specific capital improvement projects in a phased design and construction approach to extend lift station service life, reduce long-term maintenance costs, improve flows, and meet Texas Commission on Environmental Quality guidelines including reducing overflows and redundant systems. Based on anticipated results of City-wide Hydraulic Model (SSO) acquisition of land, design and construction of a new lift station in the vicinity of Everhart and South Staples intersection, this facility will improve capacity and advance systems within the Oso Water Reclamation Plant Service Area.</p>
<p>Wetlands Mitigation Bank</p> <p><u>Direct Operational Impact</u> - No operational impact anticipated at this time.</p>	50.0	<p>Repair of maintenance projects which could impact wetland areas or mudflats are required by the US Army Corps of Engineers to determine which projects require mitigation of disturbed natural resources in order to meet the national goal of "no net loss of wetlands." If mitigation assessments are evaluated by individual project, the joint effort by the City and USACE becomes expensive, can delay the start of project construction, and may not adequately meet Federal program objectives. The A/E consultant is presently conducting a feasibility study to determine whether a viable regional mitigation bank investment by the City is feasible. If this study determines that such an investment may be warranted, future discussions to develop this regional mitigation bank for use as credits to City sponsored construction would proceed. It is anticipated that discussions with USACE will be ongoing in FY '15, conceptual development in FY '16 and preliminary engineering in FY '17.</p>
<p>Allison Wastewater Treatment Plant Upgrade & Replacement</p> <p><u>Direct Operational Impact</u> - Determination of future Operational Budget Impact will be better addressed after the design process.</p>	850.0	<p>Revisions to the treatment process of Allison Wastewater Treatment Plant are needed to comply with required treatment of ammonia. Revisions to the process will require the establishment of an aerobic treatment process. Conversion of the plant will include construction of an anoxic chamber prior to aeration; increase of aeration capacity with new blowers and fine bubble diffusers and automatic controls on air supply to adjust for varying influent treatment loads to the plant during off-duty hours of operation.</p>
<p>Old Broadway Wastewater Plant Decommissioning</p> <p><u>Direct Operational Impact</u> - There are no operational costs associated with demolition, but once the old wastewater treatment plant site has been demolished and cleared it will be available for economic purposes.</p>	4,500.0	<p>This project complies with Phase 3 of the Wastewater Facilities Implementation Plan. With the completion of construction of the replacement wastewater treatment process plant, the existing facilities at 1402 W. Broadway will be decommissioned and taken out of service in compliance with Texas Commission on Environmental Quality requirements. The site will receive site grading and aesthetic improvements to blend in as a "good neighbor" within the locale. Opportunities for environmental beneficial re-use of demolition material will be explored with state and federal agencies.</p>
<p>Unanticipated Wastewater Capital Requirements</p> <p><u>Direct Operational Impact</u> - Without a firm project scope, at this time you cannot measure operational impact. It is anticipated to be negligible though.</p>	150.0	<p>This project is programmed to support any unanticipated wastewater capital requirements that may arise during the year and which have no designated funding source.</p>
<p>Texas Department of Transportation Wastewater Line Relocation</p> <p><u>Direct Operational Impact</u> - The operational impact of this project is negligible, but it is required to facilitate construction of the new Harbor Bridge.</p>	6,850.0	<p>The objective of this project is to relocate any wastewater lines as required by the Texas Department of Transportation (TxDOT). These funds are dedicated to the proposed Harbor Bridge easement to meet the construction schedule of Harbor Bridge project. TxDOT will be responsible for the design and construction of any utility relocations and the City will participate through funding assistance.</p>
<p>Wastewater Treatment Plants Consolidation</p> <p><u>Direct Operational Impact</u> - This project provides for the jurisdiction on the feasibility of the City's Wastewater Treatment Plant Consolidation plan and proposes optimal program development strategies.</p>	1,500.0	<p>The objective of this project is to determine the optimal long-range wastewater treatment plant upgrade, consolidation and trunk sewer/pumping scenario. The optimal strategy will minimize the impact to ratepayers from recommended improvements. After determining the optimal strategy, the consultant will develop an improvements implementation plan elaborating logical project limits for procurement, project sequencing, overall program schedule and budgets for each element.</p>
<p>Homeland Security Improvements</p> <p><u>Direct Operational Impact</u> - Budget adjustments to capital investment for identified projects and matching fund participation will be evaluated as opportunities become available.</p>	90.0	<p>Process piping at the Allison Wastewater Treatment Plant transfers liquid wastewater in the treatment stream is reaching its lifecycle service and requires replacement. Process pipe infrastructure (cast iron) has been in service for over thirty years ago and deterioration by corrosion is adversely affecting the treatment process. Electrical power replacement requires a Power Control Room, Controls and Instrumentation. Replacement is necessary to assure proper operations and the integrity of the treatment plant. Design is scheduled in Fiscal Years '15 and '16 and construction will follow in Fiscal Years '16 through 18.</p>
<p>Developer Utility Participation - Wastewater</p> <p><u>Direct Operational Impact</u> - This item should increase wastewater revenues through additional customer usage.</p>	75.0	<p>Under the Platting Ordinance, the City participates with developers on utility construction for oversized main lines (Sanitary Sewer Trunk System Trust Funds). This project will provide for the City's share of such projects as necessary up to the approved amount.</p>
<p>Waste Water Project Total</p>	<p>\$ 42,018.0</p>	

Water	CIP Budget YR 1 2015-2016	Description
Programmed Water Line Service Life Extension <u>Direct Operational Impact</u> - The extension of the service life of water mains is critical to ensuring the integrity of the system. This project itself does not increase revenue or decrease expenses, but it prevents the cost of maintenance from rising.	2,500.0	This project provides for a strategic lifecycle program replacement and extension of the City's water distribution system (1,368 miles). The program is flexible and provides a systemic approach to extend the service life of the system while enhancing monitoring capability and water quality. Additional benefits will include increased distribution reliability with reduced service outages, and reduced operational costs. A major priority of the lifecycle improvements will maximize CIP investments increasing capacity of the system and deferring unnecessary major upgrades to pump stations and plants. Some work will be completed using in-house forces to save on costs where applicable.
Elevated Water Storage Tanks <u>Direct Operational Impact</u> - This project will allow the city to meet its commitment to TCEQ as defined in the 9-year Alternative Capacity Requirement (ACR) implementation plan approved in 2012. Higher tanks will additionally provide higher pressure and better pressure stabilization in the distribution system as required.	5,200.0	The existing Elevated Storage Tanks (ESTs) have inadequate volume and elevation to meet minimum storage requirement as defined by the Texas Commission on Environmental Quality (TCEQ). This project is a phase multi-year effort that will provide four new ESTs with 7.5 million gallons of storage. This improved storage capacity, combined with the new heights and two new pump station generators (addressed under a separate CIP project) will place the City's distribution system in compliance with TCEQ's Alternative Capacity Requirement (ACR). Land acquisition and design for Tanks 1 and 2 is in process and construction is scheduled to begin in FY 16. The remaining tanks will follow the same life cycle and are scheduled to be completed by end of FY 22. This project is the second phase of ACR Implementation following the ACR Generation project. Included in this project is the completion of the Water Distribution System Master Plan in accordance with TCEQ ACR Implementation criteria.
ON Stevens Clearwell No. 1 Repair <u>Direct Operational Impact</u> - The recommended rehabilitation and maintenance will extend the operational life of Clearwell No.1 by approximately 10 years while consideration is given to future storage needs at ONSWTP.	500.0	This project will address the structural rehabilitation requirements to extend the lifespan of the 60-year old Clearwell No.1 at ONSWTP. Rehabilitation of the clearwell will include repairs on the foundation system, a support column and the beam within the roof structure. Additional maintenance will include crack repairs.
ONS WTP High Service Building NO. 3 <u>Direct Operational Impact</u> - Constructing a new High Service Building #3 would eliminate the probability of a structural failure in the existing Clearwell/Pump Station complex and prevents the ONSWTP from interrupting treated water delivery to the City. Such an interruption of service cannot occur.	9,500.0	This project will provide for a new High Service Building as the repair/replacement of the existing High Service Building No. 1 and its equipment is not feasible or cost effective. The New High Service Building will have the capability to deliver treated water to the distribution system from the existing clear-well No. 1, clear-well No. 2 and future programmed clear-well No.3. Completion of this project will enable the City to decommission and take out of service High Service Building No. 1. Two years are anticipated for design, followed by a three year construction period.
Utility Building Expansion <u>Direct Operational Impact</u> - The proposed expansion will improve the operational capacity of Utilities Department and provide operational efficiencies.	400.0	The existing Utility Building at Holly Road cannot meet the the City's progressive office and work area needs. The expansion and improvements of the existing Utility Building will provide more office space and create efficiencies for the Utilities Department. This project includes the architectural renovation and structural improvements to meet requirements of the latest building codes.
ONS Raw Water Influent Improvements <u>Direct Operational Impact</u> - Less water can be brought into the Plant than can be treated. This project will allow the Plant to meet upcoming demand as projected by Texas Water Development Board. increase treatment capacity and improve treatment efficiency.	4,000.0	The existing raw water piping configuration and Raw Water Junction Box at The O.N. Stevens Water Treatment Plant limit the hydraulic capacity to less than treatment capacity of the Plant. In addition, existing piping makes it difficult to split incoming water flow between the four treatment trains. This project proposes to eliminate all hydraulic constrictions in the front end piping, which allows raw water to be routed through the Presedimentation Basin, and allows a passive flow split between the four treatment trains. Construction will begin immediately after completion of the AEP Transmission Line Realignment. This project will also include the study, design and relocation of existing maintenance structures to facilitate and minimize the construction cost of raw water piping.
Water Program Management <u>Direct Operational Impact</u> - Providing water program management will improve department efficiency and provide timely project execution.	\$ 250.0	This project provides a mechanism to fund programmatic planning, oversight and implementation of capital improvement projects. The purpose of this item is to ensure that the technical, fiscal and operational aspects of all Capital Improvements Projects for the Water Department are fully funded and managed on a full-time basis, to include integration with maintenance and repair projects. This project will provide a holistic approach to the management of projects and consider efficient project sequencing and overall master planning for the water program. In order to properly manage these projects, the individual or group of individuals must have comprehensive knowledge and experience in Surface Water Treatment (to include raw water pump stations) and Water Distribution Systems; project management; and program management. We envision this to be a recurring requirement over the next 10 to 15 years.
ONS Water Treatment Plant Interim Sludge Managements <u>Direct Operational Impact</u> - Procurement of interim sludge management design and construction services until the completion of ONS WTP Solids Handling and Disposal Facilities project.	1,500.0	The design of the North and South Sludge Lagoons Infrastructure was necessary for the construction of the sludge line extension and lagoon access roads. This project provided an interim solution for pumping sludge to the East and West Lagoons until the O.N. Stevens Water Treatment Plant is constructed. In addition, the sludge lagoon access roads are heavily deteriorated and are in need of rehabilitation to accommodate equipment that will be used for the handling of floating dredge equipment that have purchased. Engineering support services was also necessary for the Sludge Pumping at the East and West Sludge Lagoons (Pollywogs) project which consisted of transferring and evenly depositing sludge from the Primary Sedimentation Basins at ONS WTP to the East and West Pollywogs during the Plant 1 Turnaround Operation.
ON Stevens Chemical Facilities (Alum, Fluoride, Ploymer, & LAS) <u>Direct Operational Impact</u> - This project will bring the Plant into compliance with regulatory requirements on the chemical storage and feed facilities, increase safety when handling and feeding Fluoride, and provide equipment for optimizing the use of water treatment chemicals.	3,770.0	Existing chemical storage and feed facilities (Alum, Fluoride, Polymer and LAS) at O.N. Stevens Water Treatment Plant require upgrades in order to meet minimum Texas Commission on Environmental Quality (TCEQ) requirements and to optimize system performance. In addition, the existing Fluoride facilities require rehabilitation to increase safety in storage, handling, and feed. These feed system components require replacement for optimal dosage and reliable monitoring control of water treatment chemicals.
ONS Water Treatment Plant Site Infrastructure <u>Direct Operational Impact</u> - Reduced risk of unexpected equipment or facilities failure; Responsible, proactive replacement instead of reactive emergency repair. Reduced cost of operation, predictable system performance.	500.0	This project will serve as a mechanism to execute planned facility improvements, equipment replacement, and unanticipated capital repairs on annual basis. Through this project, the following improvements will be completed: Year 1, gradual replacement of filter media for 22 water filtration units; Year 2, replacement of driveway pavement throughout the plant; other capital repairs will be carried out as warranted and based on available funding.
TxDOT Water Line Relocation <u>Direct Operational Impact</u> - The operational impact of this project is negligible, but it is required to facilitate construction of the new Harbor Bridge.	4,400.0	The objective of this project is to relocate any water lines as required by the Texas Department of Transportation (TxDOT). These funds are dedicated to the proposed Harbor Bridge easement to meet the construction schedule of Harbor Bridge project. TxDOT will be responsible for the design and construction of any utility relocations and the City will participate through funding assistance.

Water	CIP Budget YR 1 2015-2016	Description
Developer Utility Participation - Water Direct Operational Impact - This item should increase water revenues through additional customer usage.	100.0	Under the Platting Ordinance, the City participates with developers on utility construction for oversized main lines (via Trust Funds). This project will provide for the City's share of such projects as necessary up to the approved amount.
Water Meter and Automated Meter Reading Placements Direct Operational Impact - Reduced lead time for material purchase and adequate stock levels of meters, registers and MTU's will expedite troubleshooting calls and will minimize repeat visits due to lack of product inventory.	250.0	Due to new development and upgrades in our Automatic Meter Reading (AMR) infrastructure, it is necessary to maintain adequate stock levels of meters and AMR components (Meter Transmission Units - MTU's). City will be upgrading approximately 4000 MTU's; the additional units requested will allow us to maintain sufficient stock levels needed for future development and regular maintenance of our AMR smart meter program.
Water Project Total	\$ 32,870.0	



GRANTS

Obligation to the Future

Grants

The City of Corpus Christi receives grants from various Federal and State grantors. The following schedule details the awarded amounts and their related disbursements/expenditures.

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Federal Assistance:				
U.S. Department of Agriculture				
<u>Passed through Texas Dept. of State Health Services</u>				
Women, Infants & Children	10.557	2014-045103	918,336	49,290
Women, Infants & Children		2015-047290	963,369	873,691
Total CFDA Number 10.557			<u>1,881,705</u>	<u>922,981</u>
Total Passed Through Texas Dept. of State Health Services			<u>1,881,705</u>	<u>922,981</u>
<u>Passed through Texas Dept. of Agriculture</u>				
Child and Adult Care Food Program	10.558	CE –ID 01507	166,173	135,162
Total CFDA Number 10.558			<u>166,173</u>	<u>135,162</u>
Summer Food Service Program for Children	10.559	CE –ID 01507	250,000	245
Summer Food Service Program for Children		CE –ID 01507	150,000	54,511
Total CFDA Number 10.559			<u>400,000</u>	<u>54,756</u>
Total Passed Through Texas Dept. of Agriculture			<u>566,173</u>	<u>189,918</u>
Total U.S. Department of Agriculture			<u>2,447,878</u>	<u>1,112,899</u>
U.S. Department of Housing and Urban Development				
<u>Direct Programs</u>				
CDBG Entitlement Cluster:				
Comm. Dev.Block Grant-Entitlement Grant 11-12	14.218	B11-MC48-0502	3,054,750	68,001
Comm. Dev.Block Grant-Entitlement Grant 12-13		B12-MC48-0502	2,592,315	72,492
Comm. Dev.Block Grant-Entitlement Grant 13-14		B13-MC48-0502	2,727,941	646,280
Comm. Dev.Block Grant-Entitlement Grant 14-15		B14-MC48-0502	2,559,415	1,251,196
Total CFDA Number 14.218			<u>10,934,421</u>	<u>2,037,969</u>
Emergency Solutions Grants Program 11-12		S11-MC48-0502	175,323	(5,032)
Emergency Solutions Grants Program 13-14		S13-MC48-0502	189,118	13,426
Emergency Solutions Grants Program 14-15		S14-MC48-0502	221,614	151,407
Total CFDA Number 14.231			<u>586,055</u>	<u>159,801</u>
Home Investment Partnerships Program 09-10	14.239	M-09-MC-48-0502	1,782,635	1,101,199
Home Investment Partnerships Program 10-11		M-10-MC-48-0502	1,775,515	65,018
Home Investment Partnerships Program 11-12		M-11-MC-48-0502	1,331,043	100,595
Home Investment Partnerships Program 12-13		M-12-MC-48-0502	257,514	87,535
Home Investment Partnerships Program 13-14		M-13-MC-48-0502	986,021	87,112
Home Investment Partnerships Program 14-15		M-14-MC-48-0502	824,920	374,285
Total CFDA Number 14.239			<u>6,957,648</u>	<u>1,815,744</u>
Fair Housing Assistance Program State and Local	14.401	FF206K116008	64,450	20,672
Total CFDA Number 14.401			<u>64,450</u>	<u>20,672</u>
Total Direct Programs			<u>18,542,574</u>	<u>4,034,186</u>
Total U.S. Department of HUD			<u>18,542,574</u>	<u>4,034,186</u>

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
U. S. Department of the Interior - Fish and Wildlife Service				
<u>Passed through Texas General Land Office</u>				
Coastal Impact Assistance Program	15.668	13-283-000-7529	1,500,000	791,632
Total CFDA Number 15.668			<u>1,500,000</u>	<u>791,632</u>
Total U.S. Department of Interior			<u>1,500,000</u>	<u>791,632</u>
U.S. Department of Justice				
JAG Program Cluster:				
<u>Direct Programs</u>				
Edward Byrne Memorial Justice Assistance Grant	16.738	2012-DJ-BX-0822	169,575	3,510
Edward Byrne Memorial Justice Assistance Grant		2013-DJ-BX-0850	162,583	5,619
Edward Byrne Memorial Justice Assistance Grant		2014-DJ-BX-0826	168,613	54,182
Total CFDA Number 16.738			<u>500,771</u>	<u>63,311</u>
Victims of Crime Act	16.575	VA-13-V30-15223-14	79,189	(12,215)
Victims of Crime Act		1522315	77,084	76,239
Victims of Crime Act		2015-VA-GX-0009	188,264	10,151
Victims of Crime Act		VA-14-V30-26771-01	67,661	(6,341)
Victims of Crime Act		2677102	68,163	62,267
Victims of Crime Act		2015-VA-GX-0009-02	84,796	480
Total CFDA Number 16.575			<u>565,157</u>	<u>130,581</u>
Violence Against Women Formula Grant Program	16.588	WF-13-V30-15171-15	43,824	(4,618)
Violence Against Women Formula Grant Program		1517116	44,346	44,236
Violence Against Women Formula Grant Program		2016-SF-ST-0015	34,646	4,499
Total CFDA Number 16.588			<u>43,824</u>	<u>44,117</u>
Total Direct Programs			<u>1,109,752</u>	<u>238,009</u>
<u>Passed through Office of the Attorney General</u>				
Texas Office of the Attorney General Southern ICAC Task Force	16.800	1557115	19,800	19,208
Total CFDA Number 16.800			<u>19,800</u>	<u>19,208</u>
Total U.S. Department of Justice			<u>1,129,552</u>	<u>257,217</u>
U.S. Department of Transportation				
<u>Direct Programs</u>				
Airport Improvement Programs	20.106			
Runway 17/35 Extension, Phase 1; Runway 13/31 Extension		3-48-0051-47	2,596,792	52,336
Upgrade Security Systems With Associated Electrical Systems		3-48-0051-48	3,365,113	12,865
Runway 17/35 Extension Dispmnt and Associated Taxiway		3-48-0051-49	16,345,505	1,035,025
Runway 13/31 Ext Displacement and Connecting Taxiway		3-48-0051-50	23,277,531	11,370,023
Rehabilitate Taxiways B, B1, B2, B3, B4 and B5 at CCIA		3-48-0051-51	6,500,000	4,551,566
Rehabilitate Taxiways D, E, F and G; Construct Taxiways H and J		3-48-0051-52	5,000,000	3,714,427
Total CFDA Number 20.106			<u>57,084,941</u>	<u>20,736,242</u>

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Small Community Air Service Development	20.930	WAG2012-SCASDP-26	300,000	3,516
Total CFDA Number 20.930			300,000	3,516
Total Direct Programs			57,384,941	20,739,758
<u>Passed through State Dept. of Highways and Public Transportation</u>				
Highway Safety Cluster:				
State and Community Highway Safety	20.600	2014-CorpusPD-S-1YG-0042	96,398	6,546
State and Community Highway Safety		2015-CorpusPD-S-1YG-0060	98,082	97,629
Total CFDA Number 20.600			194,480	104,175
Occupant Protection Incentive	20.602	2015-CorpusPD-CIOT-00061	19,988	15,761
Total CFDA Number 20.602			19,988	15,761
Total Highway Safety Cluster			214,468	119,936
Total Passed Through State Dept. of Hwys & Public Transp.			214,468	119,936
Total U.S. Department of Transportation			57,599,409	20,859,694
Equal Employment Opportunity Commission				
<u>Direct Programs</u>				
Employment Discrimination State & Local Fair	30.002	No info yet		
Employment Discrimination State & Local Fair				
Total CFDA Number 30.002			--	--
Total Direct Programs			--	--
Total Equal Employment Opportunity Commission			--	--
Institute of Museum and Library Services				
<u>Passed through Texas State Library & Archives Commission</u>				
<u>Library Services</u>				
Texas Reads Grant Program	45.310	451-15003	3,000	3,000
Impact Grant Program		475-15005	8,373	8,373
Special Projects Grant Program		478-15005	37,226	37,226
Total CFDA Number 45.310			48,599	48,599
Total Passed Through TSLAC			48,599	48,599
Total Institute of Museum and Library Services			48,599	48,599
U.S. Department of Health and Human Services				
<u>Passed through Texas Department of Aging & Disability Svc passed through CBCOG-AAA</u>				
Aging Cluster:				
Special Programs for the Aging Title III, Part B				
Grants For Supportive Services and Senior Centers	93.044	AA3-1148-4	11,705	11,705
Total CFDA Number 93.044			11,705	11,705
Special Programs for the Aging Title III, Part C Nutrition Svcs	93.045	AA3-1148-4	513,411	126,296
Special Programs for the Aging Title III, Part C Nutrition Svcs		AA3-1148-4	548,121	548,121
Special Programs for the Aging Title III, Part C Nutrition Svcs		AA3-1148-4	547,321	383,702
Total CFDA Number 93.045			1,608,853	1,058,119

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Nutrition Services Incentive Program	93.053	AA3-1148-4	119,530	119,530
Total CFDA Number 93.053			119,530	119,530
Total Aging Cluster			1,740,088	1,189,354
Total Passed Through DADS			1,740,088	1,189,354
<u>Passed through National Recreation and Park Association</u>				
Centers for Disease Control and Prevention Healthy Communities Program - ACHIEVE	93.283	n/a	40,000	(30)
Total CFDA Number 93.283			40,000	(30)
Total Passed Through NRPA			40,000	(30)
<u>Passed through Texas Department of Family & Protective Services</u>				
Promoting Safe and Stable Families	93.556	23792861	145,039	122,049
Promoting Safe and Stable Families		24186672	155,425	150,807
Promoting Safe and Stable Families		24186672	297,574	6,005
Total CFDA Number 93.556			598,037	278,861
Total Passed Through Dept. of Family & Protective Services			598,037	278,861
<u>Passed through Texas Department of State Health Svs</u>				
CPS-Laboratory Response Network-PHEP	93.074	2015-001139-01	167,603	135,899
CPS-Laboratory Response Network-PHEP		2016-001139-00	201,123	19,539
Total CFDA Number 93.069			368,726	155,438
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116	2015-002508-01	64,693	39,807
Total CFDA Number 93.116			64,693	39,807
Immunization Grants	93.268	2014-000014-00	241,637	(23,885)
Immunization Grants		2015-000014-00	241,637	214,228
Immunization Grants		2016-000014-00	241,637	23,212
Total CFDA Number 93.268			724,911	213,555
Preventive Health and Health Services Block Grant	93.991	2014-000023-00	164,368	(2,585)
Preventive Health and Health Services Block Grant		2015-000023-00	164,368	135,986
Preventive Health and Health Services Block Grant		2016-000023-00	328,736	5,604
Texas Healthy Communities		2015-047255-00	50,000	45,141
Total CFDA Number 93.991			707,472	184,146
Total Passed Through Dept. of State Health Svs			1,865,802	592,946
Total U.S. Department of Health & Human Services			4,243,927	2,061,131
<u>Corporation for National and Community Service</u>				
<u>Direct Programs</u>				
Retired and Senior Volunteer Program	94.002	14SRWTX004	47,934	12,414
Retired and Senior Volunteer Program		14SRWTX004	48,434	26,845
Total CFDA Number 94.002			96,368	39,259

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

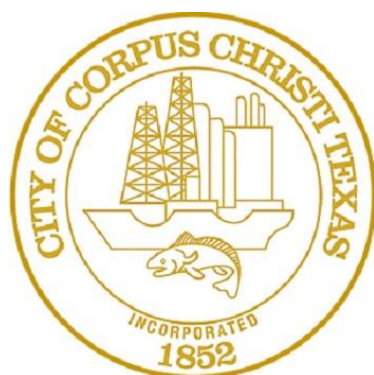
Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Senior Companion Program	94.016	13SCWTX001	264,007	182,913
Senior Companion Program		13SCWTX001	324,067	78,868
Total CFDA Number 94.016			<u>588,074</u>	<u>261,781</u>
Total Direct Programs			<u>684,442</u>	<u>301,040</u>
Total Corp. for National and Community Service			<u>684,442</u>	<u>301,040</u>
Executive Office of the President				
<u>Direct Programs</u>				
High Intensity Drug Trafficking Areas Program	95.001	G13HN0006A	156,840	(728)
High Intensity Drug Trafficking Areas Program		G14HN0006A	165,700	147,884
Total CFDA Number 95.001			<u>322,540</u>	<u>147,156</u>
Total Direct Programs			<u>322,540</u>	<u>147,156</u>
Total Executive Office of the President			<u>322,540</u>	<u>147,156</u>
U.S. Department of Homeland Security				
Homeland Security Cluster:				
<u>Passed through Texas Department of Public Safety</u>				
State Homeland Security Program	97.067	EMW-2013-SS-00045	126,808	39,884
State Homeland Security Program		EMW-2014-SS-00029	161,165	102,548
State Homeland Security Program		EMW-2014-SS-00029	73,235	25,678
Total CFDA Number 97.067			<u>361,208</u>	<u>168,110</u>
Total passed through Texas Department of Public Safety			<u>361,208</u>	<u>168,110</u>
<u>Passed Through Texas Department of Public Safety</u>				
<u>Passed Through Nueces County</u>				
FY11 Operation Stonegarden Grant Program	97.067	EMW-2011-SS-00019	245,503	(97,148)
FY12 Operation Stonegarden Grant Program		EMW-2012-SS-0018-S01	126,000	(1,781)
FY13 Operation Stonegarden Grant Program		EMW-2013-SS-00045	262,595	386,791
Total CFDA Number 97.067			<u>634,098</u>	<u>287,862</u>
Total Passed Through TDPS and Nueces County			<u>634,098</u>	<u>287,862</u>
Total Homeland Security Cluster			<u>995,306</u>	<u>455,972</u>
<u>Direct Program</u>				
Staffing for Adequate Fire and Emergency Response (SAFER)	97.044	EMW-2012-FH-00079	3,380,824	530,266
Total CFDA Number 97.044			<u>3,380,824</u>	<u>530,266</u>
Total Direct Programs			<u>3,380,824</u>	<u>530,266</u>
<u>Passed through W.J. Wagner, Inc.</u>				
Port Security Grant Program	97.056	EMW-2013-PU-00134-S01	66,191	56,581
Total CFDA Number 97.056			<u>66,191</u>	<u>56,581</u>
Total Passed Through W.J. Wagner, Inc.			<u>66,191</u>	<u>56,581</u>
Total U.S. Department of Homeland Security			<u>4,442,321</u>	<u>1,042,819</u>
Total Federal and Passed-through Assistance			<u>90,961,242</u>	<u>30,656,373</u>
State Assistance:				
State Comptroller of Public Accounts				
<u>State General Revenue</u>				
Law Enforcement Fire Prevention		N/A	11,412	993

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Total SGR			11,412	993
Total State Comptroller of Public Accounts			11,412	993
Texas Commission on Environmental Quality				
<u>Direct Programs</u>				
Air Quality Planning Activities		582-11-11223	1,055,222	320,250
Total Direct Programs			1,055,222	320,250
Total Texas Commission on Environmental Quality			1,055,222	320,250
Texas Department of Aging & Disability				
<u>Passed through Corporation for National & Community Service</u>				
Retired and Senior Volunteer Program		13RZWTX022	21,671	15,819
Senior Companion Program		13SZWTX002	5,756	4,479
Total Passed Through CNCS			27,427	20,298
Total Texas Department of Aging & Disability			27,427	20,298
Texas Department of Agriculture				
<u>Direct Programs</u>				
Texans Feeding Texans Program		HDM-14-1210	62,143	31,958
Texans Feeding Texans Program		HDM-15-1420	49,796	24,255
Total Direct Programs			111,939	56,213
Total Texas Department of Agriculture			111,939	56,213
Texas Department of Family and Protective Services				
<u>Direct Programs</u>				
Promoting Safe and Stable Families		23792861	48,346	40,683
Promoting Safe and Stable Families		24186672	51,808	50,269
Promoting Safe and Stable Families		24186672	99,191	2,002
Total Direct Programs			199,346	92,954
Total Texas Department of Family & Protective Services			199,346	92,954
Texas Department of Public Safety				
<u>Direct Programs</u>				
Local Border Security		LBSP-13-09	85,000	7,521
Local Border Security		LBSP-14-0009	45,000	41,682
Total Direct Programs			130,000	49,203
Total Texas Department of Public Safety			130,000	49,203
Texas Department of State Health Services				
<u>Direct Programs</u>				
TB/PC		2015-001398-00	62,173	51,185
TB/PC		2016-001398-00	61,645	4,331
Infectious Disease Control		2015-001102-00	5,000	3,126
Total Direct Programs			128,818	58,642
Total Texas Department of State Health Services			128,818	58,642

**SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
12 MONTHS ENDED SEPTEMBER 30, 2015**

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Texas Department of Transportation				
<u>Direct Programs</u>				
Grant for Routine Airport Maintenance Program		M1516CORP	50,000	50,000
Total Direct Programs			50,000	50,000
Total Department of Transportation			50,000	50,000
Texas Department of Motor Vehicles				
<u>Direct Programs</u>				
Corpus Christi Auto Theft Prevention Grant		2015-T01-City of-00020	392,474	341,538
Corpus Christi Auto Theft Prevention Grant		608-16-1780200	527,853	38,427
Total Direct Programs			920,327	379,965
Total Texas Department of Motor Vehicles			920,327	379,965
Texas Parks and Wildlife				
<u>Direct Programs</u>				
Oso Conservation and Interpretive Park		48-001095	500,000	467,322
Total Direct Programs			500,000	467,322
Total Texas Parks and Wildlife			500,000	467,322
Total State Assistance			3,134,491	1,495,840
Total Federal, Pass Through & State Financial Assistance			\$ 94,095,733	\$ 32,152,213



ADOPTED FY2015 CDBG PROGRAM

FY2015 CDBG Allocation	\$2,460,214
Reprogrammed Funds	\$496,930
Program Income from Demolition Liens and Property Clearance	\$40,000
Program Income from Rehabilitation Program (Revolving Loan Fund estim	\$1,085,000
TOTAL FUNDS AVAILABLE FOR FY2015 CDBG PROGRAM	\$4,082,144

#	PROJECT & DESCRIPTION	City Council Adopt
1	<p>HCD - CDBG Program Administration (Community Dev. Division) This project will fund 6.25 FTE staff salaries and administrative costs: 1 Administrator, 1.75-Sr. Management Assistants (1 at 100% and 1 at .75%), 3-Contract Administrators (1 at 100% and 2 at 50%), and .50 Management Aide. Staff is responsible for administering the Community Development Block Grant (CDBG), the HOME Investment Partnership (HOME), and Emergency Solutions Grant (ESG) Programs. Staff interprets CDBG, HOME, and ESG federal regulations, conducts public hearings/meetings, reviews proposed projects and activities to determine funding and eligibility, monitors subrecipients for program compliance, provides technical assistance, conducts environmental assessments of funding projects/activities, and enforces Davis Bacon Federal wage rate requirements. The amount indicates 18% of allowed 20% of administrative costs.</p>	\$460,000
2	<p>HCD - Rehabilitation Services (Housing Division) This is the operating budget for 15 FTE staff that service the various housing programs administered by HCD: 1-Director (at 60%), 1-Program Manager, 1- Operations Supervisor, 1-Administration Supervisor, 3-Property Advisors, 4-Loan Officers, 1-Mortgage Servicing Aide, 1-Managment Assistant (at 40%), 1-Managment Aide, and 2 Sr. Staff Assistants. The staff manage and administer the Single Family Rehabilitation Loan Program, Minor Home Repair Grant Program, \$10,000 Homebuyer Assistance Program, the Type A Homebuyer Program, and Mortgage Servicing which manages the servicing of 800 loans provided through the Single Family Rehabilitation Loan Program. Services include collection of loan payments, escrowing of insurance and property taxes, payment of insurance and property taxes, preparing end of year escrow analysis, and providing release of liens on loans that are paid off. Services provided include applicant in-take, loan processing, loan settlement, Homebuyer Education, construction monitoring, project estimating, and development of specifications and drawings.</p>	\$840,112
3	<p>HCD - Minor Home Repair Grant Program Minor repair grants up to \$10,500 for repairs which include lead based paint testing as required by HUD regulations on houses built prior to 1978 . Repairs consist of roof repairs, plumbing electrical, heating, and minor structural repairs. Lead based activities may include actual work or testing required to meet the lead based paint requirements. Assistance through this program is provided to very low income homeowners who are 65 years old or older or disabled. Program Income - \$60,000 Entitlement - \$165,000</p>	\$225,000

#	PROJECT & DESCRIPTION	City Council Adopt
4	<p>HCD - Single Family Rehabilitation The Single Family Rehabilitation Loan Program benefits only low- and very low-income homeowners. The Program provides zero percent and three percent interest loans to homeowners interested in rehabilitating their homes. Funds requested will be used to provide rehabilitation and reconstruction loans; demolition grants; relocation grants and lead base paint grants for remedial activities. Rehabilitation Loan Program. Program Income - \$825,000</p>	\$825,000
5	<p>HCD - Appliance Replacement Grant Program The Appliance Replacement Grant Program is designed to provide energy efficient appliances for low- and very low-income homeowners. Eligible applicants will be homeowners already income and program approved and receiving assistance from either the Minor Home Repair Grant Program or the Single Family Rehabilitation Program. The grant will provide up to \$6,000 per home which will cover the installation of energy efficient top load washer/dryer, refrigerator, and oven, as well as the removal of the existing non-working or energy efficient appliances. Program Income - \$200,000</p>	\$200,000
6	<p>Parks and Recreation - Play for All Playground at Salinas Park The Play for All Playground Project will bring Corpus Christi its first accessible full scale play structure featuring slides, swings, play decks, and interactive elements for youth of all ages and abilities. The fall zone will be a uniformed surface allowing access throughout the entire play zone. The site for the playground is located adjacent to the Miracle Field, a fully accessible ball field in Salinas Park. This placement will allow for the use of existing ADA accessible parking spots and sidewalks. This project will fall in line with the Parks and Recreation Master Plan of "Creating ADA accessible playgrounds and equipment" and "improvements at Community and Regional Parks". The proposed park will be a place where families who have children with differing abilities: physical, cognitive, sensory, social and communicative, can play together.</p>	\$300,000

#	PROJECT & DESCRIPTION	City Council Adopt
7	<p>Police - Code Enforcement Program The Code Enforcement request is to fund staffing for salaries to support 6 full time employees (FTE's): 5-Code Enforcement Property Advisors (100%) and 1- Senior Account Clerk/Administrative Support (100%) which includes a total of \$307,032. Funding will be for salaries and approximately \$10,000 for training through classes, seminars and/or conferences for education opportunities, and for certifications required for code enforcement. The CE Property Advisors are responsible for the inspection of properties within CDBG eligible areas for violations of approximately seventy-five (75) health, safety, and welfare related City Codes. All CDBG eligible census tracts in the city meet, per Resolution, HUD's criteria for a deteriorating area and meet the national objective of serving the low income citizens. The Senior Account Clerk provides administrative support to the Code Enforcement Property Advisors by processing compliance requests through the mail and researching property owner's name and address.</p>	\$307,032
8	<p>Police - Demolition Program This program consists of the demolition of substandard structures determined to be health and safety issues and 51% or more deterioration of the general structure. The demolition of these structures is an abatement measure as deemed necessary by the Building Code and Public Safety Officials. The removal of unsafe structures is a priority for neighborhood revitalization within the community and as a goal established by City Council for livable neighborhoods. Each structure will be assessed and surveyed as building case, providing the property owner an opportunity to resolve the substandard conditions within the parameters of the City's Building Codes. The substandard structures will be demolished under the authority of a judge's ruling via Environmental Municipal Court and the Demolition Grant Program that allows the property owner to voluntarily agree to have their structure demolished. Program Income: \$25,000; Entitlement: \$175,000</p>	\$200,000
9	<p>Police - Clearance of Vacant Properties Program This project consists of clearance of vacant properties in regards to the removal of accumulation of litter and solid waste and the mowing of high weeds and dangerous weeds; to include, abatement of unsightly and unsanitary matter in all CDBG eligible areas. The City may charge an abatement cost and place a lien against the properties to cover the cost incurred. Program Income: \$15,000; Entitlement: \$185,000</p>	\$200,000

#	PROJECT & DESCRIPTION	City Council Adopt
CDBG NON-PROFIT ORGANIZATIONS		
1	<p>Amistad Community Health Center Funds requested will replace elevator and rehabilitate/renovate the second floor bathrooms to meet ADA requirements. The second floor will continue to expand and maintain direct services targeting the population of 200% below federal poverty guidelines. Second floor facility services include: behavioral health, marketplace enrollment, case management and health care education. Capital Contribution: \$100,000</p>	\$200,000
2	<p>The Salvation Army - Public Services The Salvation Army's Shelter and Food Program serves individuals and families with incomes of less than \$15,000 per year who are homeless or at risk of homelessness. The request is for program costs of providing meals to the homeless and very low income individuals and families in the Salvation Army Shelter. Capital Contribution: \$2,589,000</p>	\$25,000
3	<p>Land Acquisition and/or Homeless Facility Rehabilitation Funding proposed will provide land acquisition and/or facility rehabilitation for the homeless individuals and families in Corpus Christi. The funding will provide a facility located inside the Corpus Christi city limits and will provide an array of services for homeless individuals and families.</p>	\$200,000
4	<p>Coastal Bend Center for Independent Living Project will provide wheelchair ramps and accessible home modifications to low income people with disabilities. Funds will supply a minimum of sixteen (16) homes with minor modifications to include wheel chair ramps and a minimum of four (4) homes with modifications to include, but not limited to: walk-in showers, grab bars, accessible toilets, door widening, accessible cabinets, sinks and toilets and chair lifts and other related accessible modifications in order to gain independence.</p>	\$100,000
Total Non-Profit		\$525,000
Total City Projects		\$3,557,144
Overall Total		\$4,082,144

**ADOPTED FY2015
EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM**

FY2015 ESG Allocation

\$228,138

#	PROJECT & DESCRIPTION	City Council Adopt
1	<p>City of Corpus Christi - ESG Administrative Cost Administrative Cost is being requested to fund a staff person at .50 FTE for the overall administration of the Emergency Solutions Grant Program. These functions include the financial oversight, compliance, and technical assistance components of the program.</p>	\$16,138
2	<p>Catholic Charities of Corpus Christi Funding requested for the ESG Activity Component of Homeless Prevention-Case Management and short- and medium-term rental assistance.</p>	\$30,000
3	<p>Corpus Christi Hope House Funding requested for the ESG Activity Components of Emergency Shelter-Essential Services and Shelter Operations; Homeless Prevention-Case Management and short and medium term rental assistance; and Rapid Re-housing Case Management and short and medium term assistance.</p>	\$22,000
4	<p>South Texas Substance Abuse Recovery Services, Inc. (STSARS) Funding requested for the ESG Activity Component of Homeless Prevention-Case Management and short- and medium-term rental assistance.</p>	\$30,000
5	<p>Wesley Community Center Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations.</p>	\$10,000
6	<p>Corpus Christi Metro Ministries Funding requested for the ESG Activity Components of Emergency Shelter-Essential Services and Shelter Operations; Homeless Prevention-Case Management and short- and medium term rental assistance; and Rapid Re-housing-Case Management and short- and medium term assistance.</p>	\$30,000
7	<p>The Salvation Army Funding requested for the ESG Activity Components of Emergency Shelter-Essential Services and Shelter Operations; Homeless Prevention-Case Management and short- and medium term rental assistance; and Rapid Re-housing-Case Management and short- and medium term assistance.</p>	\$30,000

#	PROJECT & DESCRIPTION	City Council Adopt
8	Mary McLeod Bethune Day Nursery, Inc. Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations.	\$10,000

Overall Total**

\$178,138

*** All ESG funding must be matched at 100%**

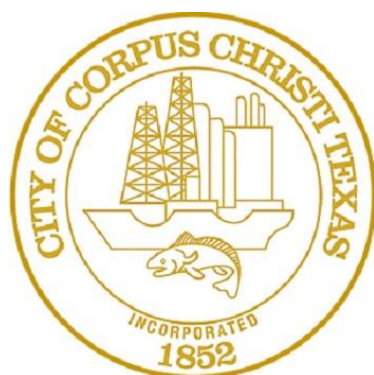
**** \$50,000 will be set-aside to be combined with the CDBG Homeless Land Acquisition and/or Rehabilitation Project**

ADOPTED FY2015 HOME PROGRAM

FY2015 HOME Allocation	\$837,740
Reprogrammed Funds	\$100,000
TOTAL FUNDS AVAILABLE FOR FY2015 HOME PROGRAM	\$937,740

#	PROJECT & DESCRIPTION	City Council Adopt
1	<p>HOME Administration/Technical Assistance Administrative funds for .75 FTE staff, planning, oversight, coordination, staff supervision, monitoring and evaluation, contracting, recordkeeping/reporting and overall program management. Staff training and administrative expenses are also included in request. Technical assistance will be provided to enhance the capacity of CHDO's, non-profits, owners/investors of rental property and other organizations that may participate in the program. The amount indicates 10% of the allowed 10% for administrative costs.</p>	\$83,774
2	<p>Homebuyer Assistance Program (up to \$10,000) Provide deferred forgivable loans to low income homebuyers to assist them with down payment and closing costs for the purchase of a home.</p>	\$200,000
3	<p>Rehabilitation Program Provide loans/grants to Veteran low income homeowners which will assist them with major rehabilitation or demolition/reconstruction of their homes.</p>	\$350,000
INTERDEPARTMENTAL TOTAL		\$633,774
NON- PROFIT ORGANIZATIONS - Funding determination will be made no later than October 1, 2015		
1	<p>Glenoak Apartments (CHDO)* Glenoaks Apartments, located on 711 Glenoak, is an affordable housing multi-family community consisting of 68 units which serve low-income families, seniors, and individuals. The project will propose to demolish and reconstruct the existing complex. The development will be financed primarily through the Texas Department of Housing and Community Affairs' Low Income Housing Tax Credits. Glenoak Apartments serves residents at 30%, 50%, and 60% area median income. Total project cost: \$14,002,820</p>	\$300,000

CHDO Total	\$300,000
Subrecipients/Other Entity Total	\$0
HCD Projects Total	\$633,774
Overall Total	\$933,774





FIVE YEAR PROFORMA

Obligation to the Future

Five Year Proformas

Five Year Proformas are utilized by the City Departments as a long term planning tool and updated each year based on economic data available. City executives utilize the proformas to make sure current year decisions are sustainable for the long term.

**GENERAL FUND (1020)
5 YEAR PROFORMA**

General Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Fund Balance					
Unreserved	17,263,320	18,386,511	19,307,400	21,098,571	22,879,385
Reserved for Encumbrances	0	0	0	0	0
Reserved for Commitments	25,017,200	25,215,565	25,660,752	26,299,534	27,020,801
BEGINNING BALANCE	<u>42,280,520</u>	<u>43,602,077</u>	<u>44,968,152</u>	<u>47,398,105</u>	<u>49,900,185</u>
Revenues					
General Property Taxes	61,322,000	61,322,000	61,322,000	61,322,000	61,322,000
Sales Tax	63,209,346	63,209,346	63,209,346	63,209,346	63,209,346
Other Taxes	11,856,368	12,133,295	12,475,851	12,828,317	13,190,984
Franchise Fees	17,125,956	17,297,558	17,471,603	17,648,132	17,827,183
Solid Waste Services	37,619,686	37,995,883	38,755,801	39,530,917	40,321,535
Other Permits & Licenses	957,636	965,886	974,222	982,646	991,157
Municipal Court	4,857,391	4,905,527	5,003,638	5,103,710	5,205,785
General Government Service	51,524	51,524	51,524	51,524	51,524
Animal Care and Control Services	136,992	136,992	136,992	136,992	136,992
Health Services	1,546,000	1,152,750	1,159,568	1,166,453	1,173,408
Museum	451,407	455,572	459,779	464,028	468,319
Library Services	138,597	138,597	138,597	138,597	138,597
Recreation Services	3,211,566	3,264,669	3,318,796	3,373,966	3,430,201
Administrative Charges	6,111,290	6,233,516	6,358,186	6,485,350	6,615,057
Interest on Investments	107,897	108,976	110,066	111,166	112,278
Public Safety Services	14,007,688	14,219,355	14,435,805	14,657,142	14,883,471
Intergovernmental	1,761,258	1,789,606	1,818,521	1,848,015	1,878,098
Other Revenues	1,240,456	1,243,088	1,245,756	1,248,459	1,251,198
Interfund Charges	4,933,941	4,988,873	5,044,591	5,101,105	5,158,431
Sub-Total	<u>230,647,000</u>	<u>231,613,014</u>	<u>233,490,641</u>	<u>235,407,865</u>	<u>237,365,564</u>
Changes:					
1 Increase in property values	5,128,000	7,720,000	10,415,680	13,219,187	16,134,834
2 Increase (Decrease) in Sales Tax	(3,619,346)	(2,725,496)	(910,981)	1,580,954	4,172,566
	<u>1,508,654</u>	<u>4,994,504</u>	<u>9,504,699</u>	<u>14,800,141</u>	<u>20,307,400</u>
Total Revenue	232,155,653	236,607,518	242,995,340	250,208,006	257,672,964
Total Funds Available	274,436,173	280,209,594	287,963,492	297,606,111	307,573,149

**GENERAL FUND (1020)
5 YEAR PROFORMA**

General Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
Mayor	195,385	197,188	199,073	201,046	203,112
City Council	114,895	115,207	115,540	115,897	116,279
Legal	3,305,958	3,329,490	3,354,042	3,379,672	3,406,444
City Auditor	450,051	452,445	454,927	457,500	460,170
City Manager	2,513,306	2,531,110	2,549,511	2,568,537	2,588,218
City Secretary	601,232	606,141	611,251	616,574	622,122
Finance	4,341,347	4,382,972	4,426,164	4,471,008	4,517,591
Office of Management and Budget	924,229	929,285	934,583	940,139	945,968
Human Resources	1,964,684	1,984,218	2,004,399	2,025,258	2,046,829
Municipal Court	5,408,385	5,452,608	5,498,773	5,546,993	5,597,389
Museums	1,329,215	1,355,799	1,382,915	1,410,574	1,438,785
Fire	51,472,218	51,969,790	52,493,113	53,043,808	53,623,609
Police	70,016,490	70,620,373	71,251,227	71,910,636	72,600,287
Health Services	3,343,631	3,381,195	3,420,036	3,460,216	3,501,803
Animal Care and Control Services	2,975,496	3,014,148	3,054,040	3,095,230	3,137,780
Library Services	4,100,216	4,148,448	4,198,277	4,249,779	4,303,035
Parks & Recreation	18,244,515	18,022,984	18,222,550	18,428,604	18,641,450
Solid Waste	28,192,224	28,560,536	28,938,916	29,327,754	29,727,461
Comprehensive Planning	604,000	616,080	628,402	640,970	653,789
Neighborhood Services	2,299,330	2,327,506	2,356,657	2,386,832	2,418,082
Engineering Services	3,928,289	3,985,843	4,065,560	4,146,871	4,229,808
Outside Agencies	2,102,000	2,144,040	2,186,921	2,230,659	2,275,272
Transfer to Street	14,130,933	13,584,631	13,949,546	14,363,401	14,791,826
Transfer to Street Capital	0	0	0	0	0
Economic Dev Incentives	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Accrued Pay Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Activities	4,842,624	3,461,610	3,477,253	3,491,347	3,507,307
Sub-Total	231,500,652	231,273,646	233,873,676	236,609,306	239,454,419
Obligated					
Fire Salary Increases:					
1 Fire 2017		740,000	740,000	740,000	740,000
2 Fire 2018 increase 1.5%			754,800	754,800	754,800
3 Fire 2019-2036 increase 1.5%				769,896	1,555,190
Police Salary Increases:					
4 Police 2018 increase 2%			780,000	780,000	780,000
5 Police 2019 increase 2%				795,600	795,600
6 Police 2020-2036					811,512
Sub-Total - Obligations	0	740,000	2,274,800	3,840,296	5,437,102
Expenditures with Obligated Changes	231,500,652	232,013,646	236,148,476	240,449,602	244,891,521
Revenue	232,155,653	236,607,518	242,995,340	250,208,006	257,672,964
Excess/(Deficiency)	655,001	4,593,872	6,846,864	9,758,404	12,781,443

**GENERAL FUND (1020)
5 YEAR PROFORMA**

General Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1st Priority					
General Employee Salary Increases:					
1 Step Increases 2016		0	0	0	0
2 Step Increases 2017		1,217,700	1,217,700	1,217,700	1,217,700
3 Step/COLA Increases 2018			2,191,860	2,191,860	2,191,860
4 Step/COLA Increases 2019				2,290,494	2,290,494
5 Step/COLA Increases 2020-2036					2,393,566
6 Retirement Inc 2%, 2%, 2%		1,435,000	2,905,875	4,405,450	4,405,450
7 Enhanced Traffic Management	0	0	0	0	0
8 Fire Academy - 40 cadets		0	0	0	0
9 Additional 15 Fire cadets		750,000	750,000	750,000	750,000
10 Previously approved attorney pay adj,	0	0	0	0	0
11 Parks Master Plan	0	0	65,000	0	0
12 Replacement of 911 System	0	0	0	773,500	1,547,000
Sub-Total - 1st Priorities	0	3,402,700	7,130,435	11,629,004	14,796,070
Expenditures w/ Obligated & 1st Priorities	231,500,652	235,416,346	243,278,911	252,078,606	259,687,591
Excess/(Deficiency)	655,001	1,191,172	(283,571)	(1,870,600)	(2,014,627)
Planned increase in Fund Balance (99% Exp)	2,321,557	2,366,075	2,429,953	2,502,080	2,576,730
Ending Balance					
Reserved	25,215,565	25,660,752	26,299,534	27,020,801	27,767,296
Transfer to Street Capital	1,000,000	1,000,000	0	0	0
Unreserved	18,386,511	19,307,400	21,098,571	22,879,385	24,709,618
Estimated Ending Balance	44,602,077	45,968,152	47,398,105	49,900,185	52,476,915
Fund Balance %	19.27%	19.53%	19.48%	19.80%	20.21%
Fund Balance Target %	25.00%	25.00%	25.00%	25.00%	25.00%
Assumptions:					
Tax rate	0.606264	0.606264	0.606264	0.606264	0.606264
Maintenance & Operations	0.376806	0.376806	0.376806	0.376806	0.376806
Interest & Sinking Fund	0.229458	0.229458	0.229458	0.229458	0.229458
Property value growth	5.00%	4.00%	4.00%	4.00%	4.00%
Sales Tax Growth	1.00%	1.50%	3.00%	4.00%	4.00%
Solid Waste revenue	1.00%	1.00%	2.00%	2.00%	2.00%
Municipal Court revenue	1.00%	1.00%	2.00%	2.00%	2.00%

HOTEL OCCUPANCY TAX FUND (1030)
5 YEAR PROFORMA

Hotel Occupancy Tax	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	5,511,877	2,474,014	3,497,124	4,704,037	6,085,725
Reserved	0	0	0	0	0
Total	5,511,877	2,474,014	3,497,124	4,704,037	6,085,725
Revenues					
Hotel occupancy tax	11,872,286	12,109,732	12,351,926	12,598,965	12,850,944
Hotel occupancy tax-conv exp	3,391,912	3,459,750	3,528,945	3,599,524	3,671,515
Hotel tax penalties-current year	5,000	5,000	5,000	5,000	5,000
Hotel tax penalties CY-conv exp	1,500	1,500	1,500	1,500	1,500
Other	6,900	6,900	6,900	6,900	6,900
Sub-Total	15,277,598	15,582,882	15,894,272	16,211,889	16,535,859
Changes:					
1 Additional revenue generated by Schlitterbahn		3,544,273	3,544,273	3,544,273	3,544,273
Total Revenue	15,277,598	19,127,155	19,438,545	19,756,162	20,080,132
Total Funds Available	20,789,475	21,601,169	22,935,669	24,460,199	26,165,857
Expenditures					
By Department					
Muni Services Contract	22,000	22,000	22,000	22,000	22,000
Convention Center	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Convention Center Maintenance/Capital	4,607,308	1,300,000	1,300,000	1,300,000	1,300,000
Harbor Bridge Lighting	0	0	0	0	0
Texas Amateur Athletic Federation	0	0	0	0	0
Museum Marketing	25,000	25,000	25,000	25,000	25,000
Art Museum of South TX	340,000	340,000	340,000	340,000	340,000
Botanical Gardens	20,000	20,000	20,000	20,000	20,000
Convention Center Incentives	260,000	260,000	260,000	260,000	260,000
Harbor Playhouse	13,335	13,335	13,335	13,335	13,335
Convention promotion (Conv.&Visitors Bureau)	4,960,000	4,843,893	4,940,771	5,039,586	5,140,378
Arts Grants/Projects	200,000	200,000	200,000	200,000	200,000
Multicultural Services Support	131,230	133,855	136,532	139,262	142,048
Tourist Area Amenities	200,000	0	0	0	0
Baseball Stadium	175,000	175,000	175,000	175,000	175,000
Beach Cleaning(HOT)	1,825,088	1,661,590	1,694,822	1,728,718	1,763,292
Interest	0	0	0	0	0
Transfer to Debt Service	2,136,500	2,165,100	2,159,900	2,167,300	2,161,700
Reserve Appropriation	400,000	400,000	400,000	400,000	400,000
Sub-Total	18,315,461	14,559,772	14,687,359	14,830,201	14,962,753
Obligated					
1 Schlitterbahn Incentive payments		3,544,273	3,544,273	3,544,273	3,544,273
1st Priority					
1 NONE	0	0	0	0	0
Total Expenditures	18,315,461	18,104,045	18,231,632	18,374,474	18,507,026
Revenue	15,277,598	19,127,155	19,438,545	19,756,162	20,080,132
Net Revenue (Loss)	(3,037,863)	1,023,110	1,206,914	1,381,688	1,573,106
Unreserved	2,474,014	3,497,124	4,704,037	6,085,725	7,658,831
Reserved	0	0	0	0	0
Estimated Ending Balance	2,474,014	3,497,124	4,704,037	6,085,725	7,658,831
Assumptions:					
Revenues	2.00%	2.00%	2.00%	2.00%	2.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%
CVB Contract					
Conv Ctr Maint/Capital					
		Used 40% of revenues with NO incentive \$2.5M per year			

**STREET FUND (1041)
5 YEAR PROFORMA**

Street Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	2,512,050	365,069	307,462	300,249	301,086
Reserved for Encumbrances	0	0	0	0	0
Reserved for Commitments	0	0	0	0	0
BEGINNING BALANCE	2,512,050	365,069	307,462	300,249	301,086
Revenues					
RTA-street services contribution	2,658,486	2,751,533	2,847,837	2,947,511	2,947,511
Street user fee - Residential	6,027,930	6,088,209	6,149,091	6,210,582	6,272,688
Street user fee - Non-resdntal	5,043,538	5,093,973	5,144,913	5,196,362	5,248,326
Street division charges	510,000	520,200	530,604	541,216	552,040
Street recovery fees	620,000	632,400	645,048	657,949	671,108
Other Revenue	635,110	624,986	641,345	658,194	675,549
Industrial District -In lieu	550,000	566,500	583,495	601,000	619,030
Transfer from General Fund	14,130,933	13,562,521	13,926,994	14,340,398	14,768,363
Transfer from Stormwater	0	0	0	0	0
Sub-Total	30,175,997	29,840,323	30,469,327	31,153,212	31,754,615
Decision Packages:					
1 NONE	0	0	0	0	0
Total Revenue	30,175,997	29,840,323	30,469,327	31,153,212	31,754,615
Total Funds Available	32,688,047	30,205,392	30,776,789	31,453,461	32,055,700

**STREET FUND (1041)
5 YEAR PROFORMA**

Street Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
By Department					
Traffic Engineering	754,432	749,236	752,526	755,882	759,305
Traffic Signals	2,143,809	1,368,994	1,382,682	1,396,645	1,410,886
Signs & Markings	880,764	868,816	879,069	889,527	900,194
Residential Traffic Mgt	25,000	25,500	26,010	26,530	27,061
Sub-Total - Traffic Management	<u>3,804,006</u>	<u>3,012,546</u>	<u>3,040,287</u>	<u>3,068,583</u>	<u>3,097,446</u>
Street Office & Yard	907,403	912,577	917,855	923,239	928,730
Street Planning	482,121	482,395	482,675	482,960	483,251
Street Reconstruction	0	0	0	0	0
Street Preventative Maint Prog	15,350,625	15,362,215	15,387,073	15,412,429	15,438,291
Street Utility Cut Repairs	1,986,735	1,998,998	2,011,506	2,024,264	2,037,277
Asphalt Maintenance	9,735,689	7,819,946	7,934,967	8,242,290	8,365,758
Transfer to Maint Services Fund	50,953	50,953	50,953	50,953	50,953
Sub-Total - Street Maintenance	<u>28,513,525</u>	<u>26,627,084</u>	<u>26,785,030</u>	<u>27,136,134</u>	<u>27,304,261</u>
Reserve Appropriation	5,448	0	0	0	0
Sub-Total - Street Fund	<u>32,322,978</u>	<u>29,639,629</u>	<u>29,825,317</u>	<u>30,204,718</u>	<u>30,401,707</u>
Obligated					
1 NONE					
1st Priority					
1 Step Increase 2017		153,750	153,750	153,750	153,750
2 Step/COLA Increases 2018			283,669	283,669	283,669
3 Step/COLA Increases 2019				296,434	296,434
4 Step/COLA Increases 2020-2036					309,773
5 Retirement Inc 2%, 2%, 2%	0	104,550	213,805	213,805	213,805
6 Increased Street Maintenance	0	0	0	0	0
	<u>0</u>	<u>258,300</u>	<u>651,224</u>	<u>947,657</u>	<u>1,257,431</u>
Total Expenditures	<u>32,322,978</u>	<u>29,897,929</u>	<u>30,476,540</u>	<u>31,152,375</u>	<u>31,659,137</u>
Revenue	<u>30,175,997</u>	<u>29,840,323</u>	<u>30,469,327</u>	<u>31,153,212</u>	<u>31,754,615</u>
Net Revenue (Loss)	(2,146,981)	(57,606)	(7,213)	837	95,477
Unreserved	365,069	307,462	300,249	301,086	396,563
Reserved	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Ending Balance	365,069	307,462	300,249	301,086	396,563
Assumptions:					
Internal Revenue	2.00%	2.00%	2.00%	2.00%	2.00%
RTA Revenue	Agreement	Agreement	Agreement	Agreement	0.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%
Trans fr Gen Fd (less grants, Ind Dist)	6.00%	6.00%	6.00%	6.00%	6.00%
Transfer from Gen Fd (Ind Dist Rev)	5.00%	5.00%	5.00%	5.00%	5.00%

**GO DEBT FUND (2010)
5 YEAR PROFORMA**

GO Debt Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	8,050,286	9,024,537	10,330,397	10,302,750	10,621,407
Reserved	803,705	928,832	964,056	1,024,306	1,070,569
Total	8,853,991	9,953,369	11,294,453	11,327,057	11,691,977
Revenues					
Advalorem taxes - current	39,350,000	41,195,484	42,903,303	44,679,435	46,526,613
Advalorem taxes - delinquent	480,000	480,000	480,000	480,000	480,000
Penalties & Interest on taxes	325,000	325,000	325,000	325,000	325,000
Interest on investments	36,613	36,979	37,349	37,722	38,100
TX State Aquarium contribution	330,613	0	0	0	0
Trans for debt-Gen Fd	4,416,779	4,422,912	4,422,717	5,285,900	5,282,972
Increased Gen Fd Contribution	0	0	0	0	0
Transfer for debt-Hotel Occ Tx	2,136,500	2,165,100	2,159,900	2,167,300	2,161,700
Transfer from Airport	49,232	0	0	0	0
Trans from Marina Fd	0	0	0	0	0
Transfer from Visitor's Facility	184,803	185,764	186,313	185,461	185,868
Transfer from Facilities Maint Fd	231,449	232,653	233,341	232,575	232,784
Transfer from Other Fds (Phase II)	0	500,000	500,000	500,000	500,000
Sub-Total	47,540,989	49,543,892	51,247,923	53,893,394	55,733,036
Decision Packages:					
1 NONE	0	0	0	0	0
	0	0	0	0	0
Total Revenue	47,540,989	49,543,892	51,247,923	53,893,394	55,733,036
Total Funds Available	56,394,980	59,497,261	62,542,376	65,220,450	67,425,013

**GO DEBT FUND (2010)
5 YEAR PROFORMA**

GO Debt Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
Principal retired	22,962,961	24,693,149	25,405,065	26,345,253	27,165,441
Add'l Principal	0	0	0	0	0
Interest	14,235,182	13,586,759	12,842,417	12,043,333	11,156,372
Paying agent fees	45,000	45,000	45,000	45,000	45,000
Sub-Total	37,243,143	38,324,908	38,292,482	38,433,586	38,366,813
GO Bonds					
2005	0	0	0	0	0
2007	321,788	318,075	319,675	320,875	321,675
2007A	2,426,563	2,421,863	2,419,863	2,420,363	2,409,713
2009	6,761,831	6,742,400	6,743,900	6,739,200	6,712,050
2010	980,081	978,613	980,163	979,563	975,913
2012	2,334,444	3,703,644	3,700,544	3,699,344	3,694,944
2012C	3,439,600	2,904,250	2,895,550	2,961,850	2,952,950
2012D	10,476,329	11,068,597	11,044,168	11,421,747	11,397,114
2013	6,637,150	6,616,500	6,616,800	6,612,100	6,612,200
Marina interest	70,000	0	0	0	0
Certificates of Obligation					
2004	0	0	0	0	0
2005-Landfill	0	0	0	0	0
2006	474,881	0	0	0	0
2007	212,938	201,353	202,943	202,528	201,906
2008	292,369	291,900	290,700	0	0
2009	600,769	598,894	601,144	597,519	600,019
2010	217,776	219,101	219,626	219,326	218,476
Public Prop Fin Contractual 2012	702,450	699,648	701,574	698,229	699,612
Public Prop Fin Contractual 2014	865,444	863,913	857,077	854,936	857,368
Tax Notes - 2008	0	0	0	0	0
Tax Notes - 2014	1,957,099	1,201,158	1,203,756	1,211,008	1,217,874
Paying agent fees	45,000	45,000	45,000	45,000	45,000
	38,816,512	38,874,908	38,842,482	38,983,586	38,916,813
Obligated					
1 Marina 2014 Revenue Bonds	0	0	0	0	0
2 Solid Waste 2015 CO's	989,600	988,900	988,000	986,900	990,600
3 Bond 2014 Prop 1	6,473,698	6,944,350	6,943,850	6,941,900	6,943,575
Subtotal	7,463,298	7,933,250	7,931,850	7,928,800	7,934,175
1st Priority					
1 Street Bonds	0	0	0	0	0
2 Facilities Maintenance	161,800	294,650	447,588	597,388	748,938
3 Bond 2016 (\$55M)		1,100,000	3,993,400	3,993,700	3,995,900
4 Bond 2018 (\$90M)				2,025,000	6,826,100
Subtotal	161,800	1,394,650	4,440,988	6,616,088	11,570,938
Total Expenditures	46,441,610	48,202,808	51,215,320	53,528,474	58,421,925
Unreserved	9,024,537	10,330,397	10,302,750	10,621,407	7,834,649
Reserved	928,832	964,056	1,024,306	1,070,569	1,168,439
Estimated Ending Balance	9,953,369	11,294,453	11,327,057	11,691,977	9,003,088
Assumptions:					
Total Tax rate	0.606264	0.606264	0.606264	0.606264	0.606264
Debt Service portion	0.229458	0.229458	0.229458	0.229458	0.229458
New Debt Service Rate					
Property value growth	8.10%	4.00%	4.00%	4.00%	4.00%

WATER FUND (4010)
5 YEAR PROFORMA

Water Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	6,157,995	19,468,111	14,808,625	14,193,267	13,274,844
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contingencies	23,914,427	14,975,728	15,231,662	15,641,979	16,067,124
Reserved for Commitments	0	1,700,000	1,700,000	1,700,000	1,700,000
BEGINNING BALANCE	30,072,422	36,143,839	31,740,287	31,535,246	31,041,968
Revenues					
Raw water - Ratepayer	22,220,237	22,552,662	24,288,753	24,688,848	25,173,735
Raw water supply developmt chg	0	0	0	0	0
ICL - Residential	40,200,703	40,476,614	46,558,988	48,266,355	48,444,635
ICL - Commercial and other	35,088,529	35,467,275	40,763,379	42,401,395	42,348,725
ICL - large volume users	3,574,081	3,742,199	4,184,586	4,322,793	4,321,372
GC - Irrigation	0	7,065	7,065	7,065	7,065
OCL - Commercial and other	3,259,641	3,100,858	3,580,694	3,762,383	3,787,800
OCL - Residential	41,035	41,801	46,160	47,946	48,372
OCL - Large volume users	21,859,036	22,453,959	24,352,203	24,908,905	24,731,388
OCL Wholesale	801,657	802,665	877,723	897,618	897,750
OCL Network	985,305	956,839	1,046,208	1,061,379	137,101
Raw water - Contract customers	12,735,458	13,557,731	15,398,831	16,501,633	17,792,009
Interest on investments	58,941	59,530	60,126	60,727	61,334
TX Blackout Prevention Pgm	75,000	75,750	76,508	77,273	78,045
Service connections	142,078	143,499	144,934	146,383	147,847
Disconnect fees	1,008,653	1,018,740	1,028,927	1,039,216	1,049,608
Late fees on delinquent accts	715,696	722,853	730,081	737,382	744,756
Late fees on returned check pa	4,485	4,530	4,575	4,621	4,667
Tampering fees	96,000	96,960	97,930	98,909	99,898
Meter charges	174,000	175,740	177,497	179,272	181,065
Tap Fees	498,000	502,980	508,010	513,090	518,221
Fire hydrant charges	30,000	30,300	30,603	30,909	31,218
Lab charges-other	150,000	151,500	153,015	154,545	156,091
Lab charges-interdepartment	386,700	390,567	394,473	398,417	402,402
Recovery on damage claims	2,500	2,525	2,550	2,576	2,602
Property rentals	23,600	23,836	24,074	24,315	24,558
Property rental-raw water	348,000	351,480	354,995	358,545	362,130
Sale of scrap/city property	25,000	25,250	25,503	25,758	26,015
Purchase discounts	0	0	0	0	0
Environmental Progs Cost Recov	638,400	644,784	651,232	657,744	664,322
ACM for Public Works Cost Reco	147,012	148,482	149,967	151,467	152,981
Interdepartmental Services	1,319,580	1,359,167	1,399,942	1,441,941	1,485,199
Transfr fr Choke Canyon Fd	1,255,660	1,254,163	1,244,163	1,234,163	1,224,163
Contribution from Federal Gov	400,000	400,000	400,000	400,000	400,000
Sub-Total	148,264,987	150,742,304	168,763,694	174,603,572	175,507,074
Decision Packages:					
1 NONE					
Total Revenue	148,264,987	150,742,304	168,763,694	174,603,572	175,507,074
Total Funds Available	178,337,409	186,886,143	200,503,981	206,138,819	206,549,042

WATER FUND (4010)

5 YEAR PROFORMA

Water Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Water administration	3,343,001	3,409,861	3,478,058	3,547,619	3,618,572
Water Geographic Info Systems	650,209	656,125	662,239	668,561	675,102
Utilities Director	260,811	261,157	261,526	261,919	262,337
Water Utility Support Svc Grp	1,476,165	1,485,375	1,495,082	1,505,317	1,516,113
Public Education & Communicati	628,639	638,159	647,917	657,921	668,178
Wesley Seale Dam	1,676,174	1,691,371	1,706,993	1,723,058	1,739,583
Sunrise Beach	386,054	390,166	394,361	398,640	403,004
Choke Canyon Dam	1,005,535	1,016,713	1,028,242	1,040,138	1,052,418
Environmental Studies	120,000	122,400	124,848	127,345	129,892
Water Supply Development	616,000	328,320	334,886	341,584	348,416
Nueces River Authority	211,500	215,730	220,045	224,445	228,934
Lake Texana Pipeline	1,139,680	1,158,693	1,178,132	1,198,010	1,218,338
Rincon Bayou Pump Station	176,000	179,520	183,110	186,773	190,508
Stevens RW Diversions	828,500	845,070	861,971	879,211	896,795
Source Water Protection	30,000	30,600	31,212	31,836	32,473
Stevens Filter Plant	15,987,454	16,241,768	16,502,013	16,768,369	17,041,020
Water Quality	1,311,881	1,327,003	1,342,515	1,358,432	1,374,768
Maintenance of water meters	3,080,425	3,124,009	3,168,708	3,214,561	3,261,609
Treated Water Delivery System	10,189,575	10,330,209	10,474,776	10,623,435	10,776,352
Water Utilities Lab	1,059,033	1,070,784	1,082,921	1,095,462	1,108,428
Reserve Appropriations-Water	200,140	200,140	200,140	200,140	200,140
ACM Public Works, Util & Trans	333,765	330,681	332,157	333,697	335,304
Economic Dev-Util Syst(Water)	163,152	166,415	169,743	173,138	176,601
Utility Office Cost	1,053,351	1,074,848	1,100,957	1,128,120	1,156,385
Utility Field Operations Cost	0	0	0	0	0
Environmental Services	746,873	751,081	759,086	767,296	775,716
Water purchased - LNRA	9,925,000	9,925,000	9,925,000	9,925,000	9,925,000
Uncollectible accounts	771,839	787,276	803,021	819,082	835,463
Lake Texana Pipeline debt	7,942,613	7,942,613	7,942,613	7,942,613	7,942,613
LNRA pump station debt	744,000	744,000	744,000	744,000	744,000
Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	4,995,163	4,995,163
Mary Rhodes II Debt	6,993,981	8,627,534	10,556,600	10,557,000	10,555,000
Transfer to General Fund	2,267,497	2,290,172	2,313,074	2,336,204	2,359,566
Transfer to Storm Water Fund	30,939,898	34,536,136	38,201,469	39,611,838	39,385,792
Transfer to Debt Svc Reserve	209,340	150,313	0	0	0
Transfer to Water CIP	4,573,429	0	0	0	0
Transfer to Util Sys Debt Fund	25,892,236	37,223,449	43,960,975	46,977,742	48,411,257
Transfer to Maint Services Fund	264,656	264,656	264,656	264,656	264,656
Transfer to MIS	0	0	0	0	0
Sub-Total	142,193,570	154,532,511	167,448,211	172,628,324	174,605,497

WATER FUND (4010)

5 YEAR PROFORMA

Water Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Obligated					
1 NONE					
1st Priority					
1 Step Increases 2017		341,325	341,325	341,325	341,325
2 Step/COLA Increases 2018			622,918	622,918	622,918
3 Step/COLA Increases 2019				650,949	209,179
4 Step/COLA Increases 2020-2036					680,242
5 Retirement Inc 2%, 2%, 2%		272,020	556,281	853,334	853,334
	<u>0</u>	<u>613,345</u>	<u>1,520,524</u>	<u>2,468,526</u>	<u>2,706,998</u>
Total Expenditures	142,193,570	155,145,856	168,968,735	175,096,851	177,312,495
Revenue	<u>148,264,987</u>	<u>150,742,304</u>	<u>168,763,694</u>	<u>174,603,572</u>	<u>175,507,074</u>
Net Revenue (Loss)	6,071,417	(4,403,551)	(205,041)	(493,278)	(1,805,421)
Ending Balance					
Unreserved	19,468,111	14,808,625	14,193,267	13,274,844	11,216,880
Reserved for Commitments	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Reserved for Contingencies	<u>14,975,728</u>	<u>15,231,662</u>	<u>15,641,979</u>	<u>16,067,124</u>	<u>16,319,667</u>
Estimated Ending Balance	36,143,839	31,740,287	31,535,246	31,041,968	29,236,547
Fund Balance %	35.21%	28.86%	26.80%	25.64%	23.90%
Fund Balance Target %	25%	25%	25%	25%	25%
Assumptions:					
Revenue: Raw Water	Model	Model	Model	Model	Model
Inside City Limits	Model	Model	Model	Model	Model
Outside City Limits	Model	Model	Model	Model	Model
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

**GAS FUND (4130)
5 YEAR PROFORMA**

Gas Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	5,571,139	5,838,658	5,974,408	6,335,046	5,944,385
Reserved for Encumbrances	-	-	-	-	-
Reserved for Contingencies	4,084,000	4,174,015	4,311,554	4,493,321	4,682,592
BEGINNING BALANCE	9,655,139	10,012,673	10,285,962	10,828,367	10,626,978
Revenues					
ICL - Residential	10,559,786	10,559,786	11,193,373	11,193,373	11,864,976
ICL - Commercial and other	5,231,803	5,231,803	5,545,711	5,545,711	5,878,454
ICL - Large volume users	317,221	317,221	336,254	336,254	356,430
OCL - Commercial and other	76,991	76,991	81,610	81,610	86,507
City use	11,428	11,428	12,114	12,114	12,841
Service connections	85,401	86,255	87,118	87,989	88,869
Appliance & parts sales	6,600	6,666	6,733	6,800	6,868
Appliance service calls	8,940	9,029	9,120	9,211	9,303
Purchased gas adjustment	21,948,395	22,409,737	22,418,202	22,426,836	22,435,642
Compressed natural gas	187,945	187,945	199,222	199,222	211,175
Oil well drilling fees	113,004	114,134	115,275	116,428	117,592
Disconnect fees	606,283	612,346	618,469	624,654	630,901
Late fees on delinquent accts	395,120	399,071	403,062	407,093	411,163
Late fees on returned check pa	2,476	2,501	2,526	2,551	2,577
Utility relocation charge	0	0	0	0	0
Tampering fees	28,920	29,209	29,501	29,796	30,094
Meter charges	0	0	0	0	0
Tap Fees	183,396	185,230	187,082	188,953	190,843
Interest on investments	12,199	12,321	12,444	12,569	12,694
Recovery of Pipeline Fees	54,000	54,540	55,085	55,636	56,193
Recovery on damage claims	50,000	50,500	51,005	51,515	52,030
Sale of scrap/city property	6,060	6,121	6,182	6,244	6,306
Purchase discounts	20,004	20,204	20,406	20,610	20,816
Contribution to aid construction	51,852	52,371	52,894	53,423	53,957
Interdepartmental Services	351,910	355,429	358,983	362,573	366,199
Transfer fr Maint Svc Fund	0	0	0	0	0
Sub-Total	40,309,734	40,790,837	41,802,372	41,831,165	42,902,429
Decision Packages:					
1 NONE	-	-	-	-	-
Total Revenue	40,309,734	40,790,837	41,802,372	41,831,165	42,902,429
Total Funds Available	49,964,873	50,803,510	52,088,333	52,659,532	53,529,407

GAS FUND (4130)
5 YEAR PROFORMA

Gas Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Gas administration	2,516,790	2,558,090	2,600,303	2,643,456	2,687,573
Natural Gas purchased	21,736,499	21,736,499	21,736,499	21,736,499	21,736,499
Compressed natural gas	94,500	96,390	98,318	100,284	102,290
Service and Operations	4,080,357	4,118,959	4,159,187	4,201,132	4,244,893
Gas pressure & measurement	1,322,046	1,335,835	1,350,240	1,365,299	1,381,049
Gas construction	4,131,202	4,190,005	4,250,868	4,313,893	4,379,190
Gas load development	670,390	681,128	692,095	703,299	714,744
Gas-Engineering Design	1,293,543	1,303,028	1,312,961	1,323,371	1,334,286
Reserve Appropriations-Gas	57,824	57,824	57,824	57,824	57,824
Oil and Gas Well Division	747,500	751,197	755,047	759,058	763,238
Economic Dev-Util Syst(Gas)	73,092	74,554	76,045	77,566	79,117
Utility Office Cost	516,840	527,177	537,720	548,475	559,444
Utility Field Operations Cost	0	0	0	0	0
Operation Heat Help	750	765	780	796	812
CGS-Gas Appliances	5,000	5,100	5,202	5,306	5,412
Uncollectible accounts	414,939	423,238	431,703	440,337	449,143
Other Financing Charges	0	0	0	0	0
Transfer to General Fund	771,289	779,002	786,792	794,660	802,606
Transfer to Debt Svc Reserve	0	0	0	0	0
Transfer to Gas CIP	0	0	0	0	0
Transfer to Util Sys Debt Fund	1,519,639	1,534,835	1,550,184	1,565,686	1,581,342
Transfer to Maint Services Fund	0	0	0	0	0
Transfer to MIS Fund	0	0	0	0	0
Sub-Total	39,952,200	40,173,625	40,401,768	40,636,939	40,879,463
Obligated					
1 NONE					
1st Priority					
1 Step Increase 2017		205,132	205,132	205,132	205,132
2 Step/COLA Increases 2018			369,238	369,238	369,238
3 Step/COLA Increases 2019				385,854	385,854
4 Step/COLA Increases 2020-2035					403,217
5 Retirement Inc 2%, 2%, 2%		138,791	283,828	435,391	435,391
	0	343,923	858,198	1,395,615	1,798,832
Total Expenditures	39,952,200	40,517,549	41,259,967	42,032,554	42,678,296
Revenue	40,309,734	40,790,837	41,802,372	41,831,165	42,902,429
Net Revenue (Loss)	357,534	273,289	542,405	(201,389)	224,133
Ending Balance					
Unreserved	5,838,658	5,974,408	6,335,046	5,944,385	6,010,997
Reserved	4,174,015	4,311,554	4,493,321	4,682,592	4,840,114
Estimated Ending Balance	10,012,673	10,285,962	10,828,367	10,626,978	10,851,111
Fund Balance %	59.97%	59.64%	60.25%	56.74%	56.05%
Fund Balance Target %	25%	25%	25%	25%	25%
Assumptions:					
Revenues	1.90%	0.00%	6.00%	0.00%	6.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

WASTEWATER FUND (4200)
5 YEAR PROFORMA

Wastewater Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	11,013,495	24,523,221	10,052,420	12,394,177	12,692,975
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contingencies	11,609,372	10,914,928	11,204,168	11,471,295	11,746,925
Reserved for Commitments	0	0	0	0	0
BEGINNING BALANCE	22,622,867	35,438,149	21,256,588	23,865,472	24,439,900
Revenues					
ICL - Commercial and other	24,490,651	26,635,843	28,810,149	30,550,511	31,300,030
OCL - Commercial and other	665,642	688,764	744,977	790,014	809,342
City use	20,000	20,000	20,000	20,000	20,000
Tap Fees	225,000	225,000	225,000	225,000	225,000
ICL - Single family residential	50,284,784	53,785,894	58,147,669	61,637,497	63,158,414
ICL - Multi-family residential	550,000	555,500	561,055	566,666	572,332
Effluent Water purchases	24,000	24,240	24,482	24,727	24,974
Wastewater hauling fees	96,000	96,000	96,000	96,000	96,000
Pretreatment lab fees	12,000	12,000	12,000	12,000	12,000
Wastewater surcharge	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Interest on investments	59,433	60,027	60,628	61,234	61,846
Late fees on delinquent accts	499,089	504,080	509,121	514,212	519,354
Late fees on returned check pa	3,128	3,128	3,128	3,128	3,128
Recovery on damage claims	2,500	2,500	2,500	2,500	2,500
Property rentals	24,000	24,000	24,000	24,000	24,000
Sale of scrap/city property	2,500	2,500	2,500	2,500	2,500
Oil and gas leases	0	0	0	0	0
Sub-Total	78,158,727	83,839,477	90,443,209	95,729,989	98,031,421
Decision Packages:					
1 NONE					
Total Revenue	78,158,727	83,839,477	90,443,209	95,729,989	98,031,421
Total Funds Available	100,781,594	119,277,626	111,699,796	119,595,461	122,471,321

WASTEWATER FUND (4200)
5 YEAR PROFORMA

Wastewater Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Wastewater Administration	6,712,395	6,846,860	6,984,030	7,123,960	7,266,707
City Temporary Employees	0	0	0	0	0
Broadway Wastewater Plant	2,626,920	2,668,337	2,710,782	2,754,292	2,798,901
Oso Wastewater Plant	6,451,117	6,562,667	6,676,761	6,793,473	6,912,877
Greenwood Wastewater Plant	2,966,123	3,010,386	3,055,709	3,102,126	3,149,671
Allison Wastewater Plant	2,185,061	2,220,031	2,255,887	2,292,660	2,330,381
Laguna Madre Wastewater Plant	1,592,006	1,611,255	1,631,508	1,652,283	1,673,599
Whitecap Wastewater Plant	1,558,204	1,577,637	1,597,524	1,617,878	1,638,713
Lift Station Operation & Maint	2,793,263	2,828,442	2,864,517	2,901,519	2,939,482
Wastewater Pretreatment	704,401	709,740	715,293	721,073	727,092
Wastewater Collection System	10,963,589	11,120,215	11,281,193	11,446,697	11,616,909
Wastewater Elect & Instru Supp	817,631	823,799	831,288	839,117	847,306
Reserve Appropriations -WWater	812,761	812,761	812,761	812,761	812,761
Economic Dev-Util Syst(WW)	126,912	129,451	132,040	134,681	137,374
Utility Office Cost	813,732	830,007	846,607	863,539	880,810
Utility Field Operations Cost	0	0	0	0	0
Uncollectible accounts	779,291	794,876	810,774	826,989	843,529
Other Financing Charges	0	0	0	0	0
Transfer to General Fund	1,475,624	1,490,380	1,505,284	1,520,336	1,535,540
Transfer to Debt Svc Reserve	319,376	266,146	266,146	266,146	266,146
Transfer to Wastewater CIP	0	23,771,000	7,300,000	8,300,000	9,300,000
Transfer to Util Sys Debt Fund	21,364,359	29,167,220	34,383,000	39,601,716	40,577,391
Transfer to Maint Services Fd	280,680	280,680	280,680	280,680	280,680
Transfer to MIS Fd	0	0	0	0	0
Sub-Total	65,343,445	97,521,889	86,941,784	93,851,925	96,535,867
Obligated					
1 NONE					
1st Priority					
1 Step/COLA Increases 2017		215,558	215,558	215,558	215,558
2 Step/COLA Increases 2018			393,392	393,392	393,392
3 Step/COLA Increases 2019				411,095	167,517
4 Step/COLA Increases 2020-2035					429,594
5 Retirement Inc 2%, 2%, 2%, 2%		283,591	283,591	283,591	283,591
6 Oso chlorination maintenance					
7 Vactor Truck Services					
	0	499,149	892,541	1,303,636	1,489,652
Total Expenditures	65,343,445	98,021,038	87,834,325	95,155,561	98,025,520
Revenue	78,158,727	83,839,477	90,443,209	95,729,989	98,031,421
Net Revenue (Loss)	12,815,282	(14,181,561)	2,608,884	574,428	5,901
Unreserved	24,523,221	10,052,420	12,394,177	12,692,975	12,475,305
Reserved	10,914,928	11,204,168	11,471,295	11,746,925	11,970,496
Estimated Ending Balance	35,438,149	21,256,588	23,865,472	24,439,900	24,445,801
Fund Balance %	81.17%	47.43%	52.01%	52.01%	51.05%
Fund Balance Target %	25%	25%	25%	25%	25%
Wastewater Rate Increases					
Average Residential Bill					
Assumptions:					
Revenue	Model	Model	Model	Model	Model
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

STORM WATER FUND (4300)
5 YEAR PROFORMA

Stormwater Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	8,250,360	2,628,660	2,522,355	2,370,094	2,270,081
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contingencies	2,788,849	3,575,354	3,681,129	3,790,167	3,902,551
BEGINNING BALANCE	11,039,209	6,204,014	6,203,485	6,160,262	6,172,632
Revenues					
Transfer fr Water Division	30,939,898	34,536,136	38,201,469	39,611,838	39,385,792
Interest on investments	22,997	23,227	23,459	23,694	23,931
Sub-Total	30,962,895	34,559,363	38,224,928	39,635,532	39,409,723
Decision Packages:					
1 NONE					
Total Revenue	30,962,895	34,559,363	38,224,928	39,635,532	39,409,723
Total Funds Available	42,002,104	40,763,378	44,428,413	45,795,793	45,582,355

**STORM WATER FUND (4300)
5 YEAR PROFORMA**

Stormwater Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Storm Water administration	0	0	0	0	0
Storm Water - Park & Rec	2,303,191	2,344,096	2,390,106	2,437,257	2,485,587
City Temporary Emps - StormWtr	0	0	0	0	0
Storm Water - Streets	2,248,628	2,270,217	2,315,125	2,361,094	2,408,156
Storm Water - Solid Waste	408,568	416,739	425,074	433,576	442,247
Storm Water - Mnt of lines	3,610,701	3,490,929	3,560,173	3,631,230	3,704,168
Storm Water - Treatment	687,454	604,154	615,634	627,406	639,477
Storm Water - ESI Strag Init	0	0	0	0	0
Storm Water - Dir of Public Works	100,000	102,000	104,040	106,121	108,243
Storm Water Maint & Operations	0	0	0	0	0
Storm Water Environ Svc	0	0	0	0	0
Storm Water Education Svc	0	0	0	0	0
Storm Water Pump Stations	1,962,740	1,993,784	2,025,579	2,058,151	2,091,525
Reserve Approp - Storm Water	38,318	38,318	38,318	38,318	38,318
Economic Dev-Util Syst(St Wtr)	54,840	55,937	57,056	58,197	59,361
Utility Office Cost	763,656	778,929	794,508	810,398	826,606
Transfer to General Fund	623,428	629,662	635,959	642,318	648,742
Transfer to Storm Water CIP Fund	5,005,754	0	0	0	0
Transfer to Debt Svc Reserve	140,664	117,219	0	0	0
Transfer to Util Sys Debt Fund	15,435,632	19,850,000	23,618,000	25,574,866	24,990,023
Transfer to Maint Services Fund	239,205	239,205	239,205	239,205	239,205
Transfer to MIS Fund	0	0	0	0	0
Sub-Total	33,622,780	32,931,189	36,818,777	39,018,136	38,681,659
Obligated					
1 NONE					
1st Priority					
1 Step/COLA Increases 2017		92,455	92,455	92,455	92,455
2 Step/COLA Increases 2018			168,730	168,730	168,730
3 Step/COLA Increases 2019				176,323	176,323
4 Step/COLA Increases 2020-2036					184,258
5 Retirement Inc 2%, 2%, 2%		71,955	147,148	225,725	225,725
		<u>164,410</u>	<u>408,333</u>	<u>663,233</u>	<u>847,491</u>
Total Expenditures	33,622,780	33,095,599	37,227,110	39,681,370	39,529,150
Revenue	<u>30,962,895</u>	<u>34,559,363</u>	<u>38,224,928</u>	<u>39,635,532</u>	<u>39,409,723</u>
Net Revenue (Loss)	(2,659,885)	1,463,764	997,818	(45,838)	(119,427)
Unreserved	3,867,703	4,385,683	3,799,025	2,587,798	2,418,424
Reserved	<u>4,511,621</u>	<u>3,282,095</u>	<u>3,402,278</u>	<u>3,526,626</u>	<u>3,634,782</u>
Estimated Ending Balance	8,379,324	7,667,778	7,201,303	6,114,424	6,053,205
Fund Balance %	64.26%	58.41%	52.92%	43.34%	41.63%
Fund Balance Target %	25%	25%	25%	25%	25%
Assumptions:					
Revenues	Model	Model	Model	Model	Model
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

AIRPORT FUND (4610)
5 YEAR PROFORMA

Airport Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	4,380,770	4,313,698	4,342,016	4,272,067	4,196,325
Reserved for Encumbrances	0	0	0	0	0
Reserved for Commitments	1,833,318	1,934,813	1,992,631	2,081,459	2,174,042
Total	6,214,088	6,248,510	6,334,647	6,353,526	6,370,367
Revenues					
Landing fees	642,000	648,420	654,904	661,453	668,068
Fuel flowage fees	144,996	144,996	144,996	144,996	144,996
Cargo Facility Rental	27,672	27,672	27,672	27,672	27,672
Security service	312,000	315,120	318,271	321,454	324,668
Agricultural leases	73,000	73,000	73,000	73,000	73,000
Oil and gas leases	6,420	6,420	106,420	306,420	306,420
Airline space rental	1,127,160	1,138,432	1,149,816	1,161,314	1,172,927
Resale-Electric Power-Term	67,800	69,156	70,539	71,950	73,389
Airline Janitorial Services	39,360	39,754	40,151	40,553	40,958
Tenant maintenance services	200	200	200	200	200
Gift shop concession	110,004	110,004	110,004	110,004	110,004
Auto rental concession	1,437,000	1,465,740	1,495,055	1,524,956	1,555,455
Restaurant concession	168,000	168,000	168,000	168,000	168,000
Automated teller machines	12,000	12,000	12,000	12,000	12,000
Advertising space concession	42,664	43,944	43,944	43,944	43,944
Airport Badging Fees	42,000	44,100	46,305	48,620	51,051
TSA-Check Point Fees	87,600	87,600	87,600	87,600	87,600
Terminal Space Rental-other	494,616	499,562	504,558	509,603	514,699
Parking fines-Airport	20	20	20	20	20
Rent-a-car parking	59,760	59,760	59,760	59,760	59,760
Rent-a-car Security Fee	257,233	262,378	267,625	272,978	278,437
Ground transportation	48,000	48,000	48,000	48,000	48,000
Other revenue	600	600	600	600	600
Gas & Oil sales	8,220	8,384	8,552	8,723	8,898
Parking lot	1,373,000	1,427,920	1,485,037	1,544,438	1,606,216
Premium Covered Parking	769,000	799,760	831,750	865,020	899,621
Apron charges	251,400	253,914	256,453	259,018	261,608
Fixed based operator revenue c	591,720	591,720	591,720	591,720	591,720
Rent - commercial non-aviation	167,680	174,387	181,363	188,617	196,162
Other income	13,971	14,107	14,245	14,384	14,525
Transfers	29,200	29,492	29,787	30,085	30,386
Sub-Total	8,404,296	8,564,562	8,828,347	9,197,103	9,371,004
Changes:					
1 Anticipated contract renewals	0	50,000	50,000	50,000	100,000
2 Anticipated increase in oil & gas leases	0	75,000	100,000	100,000	200,000
	0	125,000	150,000	150,000	300,000
Total Revenue	8,404,296	8,689,562	8,978,347	9,347,103	9,671,004
Total Funds Available	14,618,384	14,938,072	15,312,995	15,700,628	16,041,371

AIRPORT FUND (4610) 5 YEAR PROFORMA

Airport Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Airport Administration	1,386,285	1,373,129	1,387,391	1,402,088	1,417,239
Terminal Grounds	185,993	187,632	189,335	191,105	192,946
Development & Construction	382,862	386,269	389,808	393,484	397,306
Airport custodial maintenance	523,277	523,417	528,259	533,313	538,592
Airport Parking/Transportation	403,746	411,821	420,057	428,458	437,028
Facilities	1,372,260	1,391,978	1,412,192	1,432,921	1,454,183
Airport Public Safety	2,242,973	2,258,281	2,274,328	2,291,159	2,308,822
Airport-Operations	949,566	959,250	969,312	979,771	990,649
Reserve Approp-Airport	38,672	38,672	38,672	38,672	38,672
Uncollectible accounts	0	0	0	0	0
Transfer to General Fund	253,616	258,688	263,862	269,139	274,522
Transfer to Debt Service	49,232	49,232	49,232	49,232	49,232
Transfer to Airport Capi Resrv Fd	0	0	0	0	0
Tran-Airport 2000-A Debt Service Fd	133,444	133,360	133,234	133,332	133,325
Tran-Airport 2000-B Debt Service Fd	51,097	50,957	50,817	50,677	50,537
Transfer to Airport GO Debt Fd	396,850	399,350	400,350	400,850	397,850
Sub-Total	8,369,873	8,422,037	8,506,848	8,594,201	8,680,903
Obligated					
1 NONE					
1st Priority					
1 Step Increase 2017		108,189	108,189	108,189	108,189
2 Step/COLA Increases 2018			194,740	194,740	194,740
3 Step/COLA Increases 2019				203,503	203,503
4 Step/COLA Increases 2020-2036					212,661
5 Retirement Inc 2%, 2%, 2%		73,199	149,693	229,628	229,628
	0	181,388	452,621	736,060	948,720
Total Expenditures	8,369,873	8,603,425	8,959,469	9,330,261	9,629,624
Revenue	8,404,296	8,689,562	8,978,347	9,347,103	9,671,004
Net Revenue (Loss)	34,423	86,137	18,878	16,842	41,380
Unreserved	4,313,698	4,342,016	4,272,067	4,196,325	4,162,078
Reserved	1,934,813	1,992,631	2,081,459	2,174,042	2,249,670
Estimated Ending Balance	6,248,510	6,334,647	6,353,526	6,370,367	6,411,748
Fund Balance %	74.65%	73.63%	70.91%	68.28%	66.58%
Fund Balance Target %	25%	25%	25%	25%	25%
Assumptions:					
Revenues (Inc oil & gas from \$80K to \$50)	1.04%	1.91%	3.08%	4.18%	1.89%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

DEVELOPMENT SERVICES FUNDS (4670)
5 YEAR PROFORMA

Development Services	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
BEGINNING BALANCE					
Unreserved	3,318,332	3,380,134	3,463,511	3,463,057	3,428,619
Reserved for Encumbrances	0	0	0	0	0
Reserved for Commitments	0	0	0	0	0
Total	3,318,332	3,380,134	3,463,511	3,463,057	3,428,619
Revenues					
Beer & liquor licenses	79,984	81,584	83,215	84,880	86,577
Electricians licenses & exam f	37,000	37,740	38,495	39,265	40,050
House mover licenses	266	271	277	282	288
Building permits	3,100,000	3,193,000	3,320,720	3,486,756	3,591,359
Electrical permits	167,296	172,315	179,207	188,168	193,813
Plumbing permits	340,991	351,221	365,270	383,533	395,039
Mechanical permits	113,000	116,390	121,046	127,098	130,911
Certificate of occupancy fee	35,000	35,700	36,414	37,142	37,885
Plan review fee	1,250,000	1,287,500	1,339,000	1,405,950	1,448,129
Mechanical registration	22,000	22,440	22,889	23,347	23,814
Lawn Irrigator registration	3,800	3,876	3,954	4,033	4,113
Backflow prev. assembly tester	11,941	12,180	12,423	12,672	12,925
Driveway permit fee	21,500	21,930	22,369	22,816	23,272
Street easement closure	13,000	13,260	13,525	13,796	14,072
Easement Closure FMV fee	0	0	0	0	0
Backflow prev device filingfee	50,000	51,000	52,020	53,060	54,122
Research & survey fee	5,000	5,100	5,202	5,306	5,412
Deferment Agreement Fee	10,000	10,200	10,404	10,612	10,824
Construction documents fee	372	379	387	395	403
Billboard fee	8,500	8,670	8,843	9,020	9,201
Forfeited house mover deposit	0	0	0	0	0
House moving route permit	900	918	936	955	974
Oversize load permits	8,000	8,160	8,323	8,490	8,659
Zoning fees	140,000	144,200	149,968	157,466	162,190
Platting fees	55,950	57,069	58,210	59,375	60,562
Board of Adjustment appeal fee	2,550	2,601	2,653	2,706	2,760
GIS sales	100	100	100	100	100
Interest	9,617	9,713	9,810	9,908	10,007
Interfund Transfers	1,534,172	1,554,855	1,575,953	1,597,472	1,619,421
Sub-Total	7,020,939	7,202,372	7,441,613	7,744,602	7,946,882
Decision Packages:					
1 NONE					
Total Revenue	7,020,939	7,202,372	7,441,613	7,744,602	7,946,882
Total Funds Available	10,339,271	10,582,506	10,905,124	11,207,659	11,375,501

DEVELOPMENT SERVICES FUND (4670)
5 YEAR PROFORMA

Development Services	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Land Development	946,463	955,912	965,782	976,099	986,887
Business Support Svcs	2,000,391	2,019,533	2,039,167	2,059,312	2,079,986
Administration	957,239	961,074	965,095	969,313	973,741
Inspections Operations	2,545,003	2,571,183	2,598,369	2,626,615	2,655,978
Reserve Approp - Dev Services	57,101	50,000	50,000	50,000	50,000
Transfer to General Fund	334,753	338,101	341,482	344,896	348,345
Transfer to Maint Svcs Fund	50,000	50,000	50,000	50,000	50,000
Sub-Total	6,890,949	6,945,802	7,009,895	7,076,235	7,144,939
Obligated					
1 NONE					
1st Priority					
1 Step Increase 2017		103,301	103,301	103,301	103,301
2 Step/COLA Increases 2018			185,941	185,941	185,941
3 Step/COLA Increases 2019				194,308	194,308
4 Step/COLA Increases 2020-2036					203,052
5 Retirement Inc 2%, 2%, 2%	68,188	69,893	142,931	219,255	219,255
	<u>68,188</u>	<u>173,193</u>	<u>432,172</u>	<u>702,805</u>	<u>905,857</u>
Total Expenditures	6,959,137	7,118,995	7,442,067	7,779,040	8,050,796
Revenue	<u>7,020,939</u>	<u>7,202,372</u>	<u>7,441,613</u>	<u>7,744,602</u>	<u>7,946,882</u>
Net Revenue (Loss)	61,802	83,377	(454)	(34,439)	(103,913)
Ending Balance					
Unreserved	3,380,134	3,463,511	3,463,057	3,428,619	3,324,705
Reserved	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Ending Balance	3,380,134	3,463,511	3,463,057	3,428,619	3,324,705
Assumptions:					
Revenues	2.60%	2.58%	3.32%	4.07%	2.61%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

MARINA FUND (4700)
5 YEAR PROFORMA

Marina Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	402,262	453,226	454,453	444,027	465,196
Reserved for Encumbrances	0	0	0	0	0
Reserved for Commitments	388,050	500,685	551,201	568,148	584,315
BEGINNING BALANCE	790,312	953,911	1,005,654	1,012,175	1,049,511
Revenues					
Bayfront revenues	283,000	285,830	288,688	291,575	294,491
Slip rentals	1,713,600	1,799,280	1,817,273	1,908,136	1,927,218
Resale of electricity	28,500	28,785	29,073	29,364	29,657
Raw seafood sales permits	1,600	1,616	1,632	1,648	1,665
Live Aboard Fees	18,000	18,180	18,362	18,545	18,731
Transient slip rentals	40,000	40,400	40,804	41,212	41,624
Boat haul outs	28,875	29,164	29,455	29,750	30,047
Work area overages	9,345	9,438	9,533	9,628	9,724
Boater special services	4,300	4,343	4,386	4,430	4,475
Forfeited deposit - admin charg	5,500	5,555	5,611	5,667	5,723
Interest	14,000	14,140	14,281	14,424	14,568
Other	19,620	19,816	20,014	20,215	20,417
Sub-Total	2,166,340	2,256,547	2,279,113	2,374,595	2,398,341
Decision Packages:					
1 NONE					
Total Revenue	2,166,340	2,256,547	2,279,113	2,374,595	2,398,341
Total Funds Available	2,956,652	3,210,458	3,284,767	3,386,770	3,447,852

MARINA FUND (4700)
5 YEAR PROFORMA

Marina	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Marina Operations	1,507,858	1,477,011	1,496,835	1,517,364	1,538,632
Reserve Approp - Marina	46,162	46,162	46,162	46,162	46,162
Transfer to General Fund	52,771	53,826	54,903	56,001	57,121
Transfer to Debt Service	395,950	598,387	601,300	598,387	599,850
Sub-Total	2,002,741	2,175,387	2,199,200	2,217,914	2,241,765
Obligated					
1 NONE					
1st Priority					
1 Step Increases 2017		17527.5	17527.5	17527.5	17527.5
2 Step/COLA Increases 2018			31,550	31,550	31,550
3 Step/COLA Increases 2019				32,969	32,969
4 Step/COLA Increases 2020-2036					34,453
5 Retirement Inc 2%, 2%, 2%		11,890	24,315	37,299	37,299
	<u>0</u>	<u>29,418</u>	<u>73,392</u>	<u>119,345</u>	<u>153,798</u>
Total Expenditures	2,002,741	2,204,804	2,272,592	2,337,259	2,395,563
Revenue	<u>2,166,340</u>	<u>2,256,547</u>	<u>2,279,113</u>	<u>2,374,595</u>	<u>2,398,341</u>
Net Revenue	163,599	51,743	6,521	37,336	2,777
Unreserved	453,226	454,453	444,027	465,196	453,398
Reserved	<u>500,685</u>	<u>551,201</u>	<u>568,148</u>	<u>584,315</u>	<u>598,891</u>
Estimated Ending Balance	953,911	1,005,654	1,012,175	1,049,511	1,052,289
Fund Balance %	47.63%	45.61%	44.54%	44.90%	43.93%
Fund Balance Target %	25%	25%	25%	25%	25%
Assumptions:					
Slip Rentals	1.00%	5.00%	1.00%	5.00%	1.00%
All other Revenue	1.00%	1.00%	1.00%	1.00%	1.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

FLEET MAINTENANCE FUND (5110)
5 YEAR PROFORMA

Fleet Maintenance Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	1,949,268	2,138,869	2,374,984	2,480,509	2,453,252
Reserved for Encumbrances	488,643	489,546	497,577	511,162	525,163
Reserved for Commitments	8,361,777	8,376,318	8,390,859	8,405,400	8,419,941
BEGINNING BALANCE	10,799,687	11,004,733	11,263,420	11,397,071	11,398,356
Revenues					
Vehicle Pool allocations	1,934,592	1,973,284	2,012,750	2,053,005	2,094,065
Fleet repair fees	8,157,480	8,320,630	8,487,042	8,656,783	8,829,919
Repair fees - non fleet	5,000	5,100	5,202	5,306	5,412
Gas and oil sales	5,950,519	6,069,529	6,190,920	6,314,738	6,441,033
Direct part sales	5,000	5,100	5,202	5,306	5,412
Sale of scrap/city property	50,000	50,000	50,000	50,000	50,000
Other Revenue	55,489	55,794	56,102	56,413	56,727
Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	909,706	909,706
Trnsfr cap o/l-Gas	0	0	0	0	0
Trnsfr cap o/l-Wastewater	0	0	0	0	0
Trnsfr cap o/l-Water	0	0	0	0	0
Trnsfr cap o/l-Stormwater	0	0	0	0	0
Trnsfr cap replacement-Dev Svc	50,000	50,000	50,000	50,000	50,000
Trnsfr cap replacement-Water	264,656	264,656	264,656	264,656	264,656
Trnsfr cap replacement-Strmwtr	239,205	239,205	239,205	239,205	239,205
Trnsfr cap replacement-Wstewtr	280,680	280,680	280,680	280,680	280,680
Trnsfr cap replacement-Gas	0	0	0	0	0
Trnsfr cap replacement-Street	0	0	0	0	0
Trnsfr cap replacmnt-GeneralFd	1,039,000	1,039,000	1,039,000	1,039,000	1,039,000
Sub-Total	18,941,327	19,262,684	19,590,465	19,924,798	20,265,815
Decision Packages:					
1 NONE					
Total Revenue	18,941,327	19,262,684	19,590,465	19,924,798	20,265,815
Total Funds Available	29,741,014	30,267,416	30,853,885	31,321,868	31,664,171

FLEET MAINTENANCE FUND (5110)
5 YEAR PROFORMA

Fleet Maintenance Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
Director of General Services	347,646	350,580	353,573	356,625	359,739
Mechanical repairs	2,347,344	2,359,005	2,370,899	2,383,031	2,395,406
Centralized fleet	130,099	130,365	130,638	130,916	131,199
Equipment Purchases - Fleet	2,418,084	2,418,084	2,418,084	2,418,084	2,418,084
Network system maintenance	335,152	340,248	345,446	350,748	356,156
Service station	6,618,217	6,740,540	6,865,310	6,992,575	7,122,386
Fleet Operations	1,981,523	2,017,503	2,054,202	2,091,635	2,129,817
Parts Room Operation	3,106,157	3,163,661	3,222,315	3,282,142	3,343,165
City Hall Vehicle Pool	0	0	0	0	0
Police/Heavy Equipment Pool	1,212,279	1,231,309	1,250,720	1,270,518	1,290,713
Reserve Approp - Maint Serv Fd	239,781	125,000	125,000	125,000	125,000
Transfer to Gas	0	0	0	0	0
Sub-Total	18,736,282	18,876,296	19,136,187	19,401,275	19,671,665
Obligated					
1 NONE					
1st Priority					
1 Step Increase 2017		76,750	76,750	76,750	76,750
2 Step/COLA Increases 2018			139,685	139,685	139,685
3 Step/COLA Increases 2019				145,971	145,971
4 Step/COLA Increases 2020-2035					152,540
5 Retirement Inc 2%, 2%, 2%		50,950	104,193	159,831	159,831
	<u>0</u>	<u>127,700</u>	<u>320,628</u>	<u>522,237</u>	<u>674,777</u>
Total Expenditures	18,736,282	19,003,996	19,456,814	19,923,512	20,346,442
Revenue	18,941,327	19,262,684	19,590,465	19,924,798	20,265,815
Net Revenue (Loss)	205,045	258,688	133,650	1,285	(80,627)
Reserved for Commitments	8,376,318	8,390,859	8,405,400	8,419,941	8,434,482
Reserved for Contingencies	489,546	497,577	511,162	525,163	537,851
Unreserved	<u>2,138,869</u>	<u>2,374,984</u>	<u>2,480,509</u>	<u>2,453,252</u>	<u>2,345,396</u>
Estimated Ending Balance	11,004,733	11,263,420	11,397,071	11,398,356	11,317,729
Fund Balance %	16.11%	17.45%	17.89%	17.54%	16.71%
Fund Balance Target %	3.00%	3.00%	3.00%	3.00%	3.00%
Assumptions:					
Revenues	2.00%	2.00%	2.00%	2.00%	2.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

FACILITIES MAINTENANCE FUND (5115)
5 YEAR PROFORMA

Facilities Maintenance Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	928,300	235,892	245,238	225,048	212,810
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contengencies	156,037	151,942	136,373	137,986	139,645
BEGINNING BALANCE	1,084,337	387,835	381,612	363,033	352,455
Revenues					
Building maintenance allocation	4,599,696	4,691,690	4,785,524	4,929,089	5,076,962
Trans fr General Fund	0	0	0	0	0
Trans fr Fleet Maint Services	0	0	0	0	0
Sub-Total	4,599,696	4,691,690	4,785,524	4,929,089	5,076,962
Decision Packages:					
1 Add'l allocation to fund Facilities Study	0	150,000	200,000	225,000	225,000
Total Revenue	4,599,696	4,841,690	4,985,524	5,154,089	5,301,962
Total Funds Available	5,684,033	5,229,524	5,367,135	5,517,123	5,654,417
Expenditures					
By Department					
Facility Management & Maint	2,364,509	2,267,550	2,290,924	2,315,090	2,340,085
Facility Maint.-Dev Center/EOC	593,574	601,265	609,109	617,110	625,271
Facility maintenance - City Ha	1,455,015	1,476,960	1,499,487	1,522,618	1,546,378
Res Approp - Facility Maint Serv Fd	651,651	200,000	200,000	200,000	200,000
Transfer to Debt Service	231,449	232,653	233,341	232,275	232,784
Sub-Total	5,296,198	4,778,428	4,832,862	4,887,093	4,944,518
Obligated					
1 NONE					
1st Priority					
1 Step Increase 2017		38,602	38,602	38,602	38601.5
2 Step/COLA Increases 2018			69,483	69,483	69,483
3 Step/COLA Increases 2019				72,609	72,609
4 Step/COLA Increases 2020-2036					75,877
5 Retirement Inc 2%, 2%, 2%		30,883	63,156	96,882	96,882
	0	69,485	171,240	277,575	353,452
Total Expenditures	5,296,198	4,847,913	5,004,102	5,164,668	5,297,970
Revenue	4,599,696	4,841,690	4,985,524	5,154,089	5,301,962
Net Revenue (Loss)	(696,502)	(6,223)	(18,578)	(10,579)	3,992
Unreserved	235,892	245,238	225,048	212,810	215,095
Reserved	151,942	136,373	137,986	139,645	141,352
Estimated Ending Balance	387,835	381,612	363,033	352,455	356,447
Fund Balance %	7.32%	7.87%	7.25%	6.82%	6.73%
Fund Balance Target %	3%	3%	3%	3%	3%
Assumptions:					
Revenues (+ indicates funding for Fac Study implementation)	2%+	2%+	2%+	3%+	3%+
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

MUNICIPAL INFORMATION SYSTEMS FUND (5210)
5 YEAR PROFORMA

Municipal Info. Systems	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	232,755	11,836	144,672	60,887	276,111
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contingencies	606,069	500,975	511,442	528,067	545,366
BEGINNING BALANCE	838,824	512,811	656,114	588,954	821,477
Revenues					
Charges to Airport Fund	174,396	183,116	186,778	196,117	200,039
Charges to Liab & Benefits Fund	66,804	70,144	71,547	75,124	76,627
Charges to General Fund	8,451,804	8,874,394	9,051,882	9,504,476	9,694,566
Charges to Golf Centers Fund	7,920	8,316	8,482	8,906	9,085
Charges to Visitor Facilities Fund	394,044	413,746	422,021	443,122	451,985
Charges to Redlight Photo Enforcement	27,912	29,308	29,894	31,388	32,016
Charges to Street Fund	681,024	715,075	729,377	765,846	781,162
Charges to LEPC	1,812	1,903	1,941	2,038	2,078
Charges to Muni Ct-Jv Case Mgr	4,284	4,498	4,588	4,818	4,914
Charges to Marina Fund	37,188	39,047	39,828	41,820	42,656
Charges to Maint Services Fund	119,124	125,080	127,582	133,961	136,640
Charges to Facility Maint Fd	158,892	166,837	170,173	178,682	182,256
Charges to Eng Services Fund	296,544	311,371	317,599	333,479	340,148
Charges to Stores Fund	68,196	71,606	73,038	76,690	78,224
Charges to Gas Division	1,058,628	1,111,559	1,133,791	1,190,480	1,214,290
Charges to Wastewater Division	1,399,632	1,469,614	1,499,006	1,573,956	1,605,435
Charges to Water Division	2,236,536	2,348,363	2,395,330	2,515,097	2,565,398
Charges to Storm Water Division	563,148	591,305	603,132	633,288	645,954
Charges to Dev Svcs Fund	614,220	644,931	657,830	690,721	704,536
Other Revenue	11,044	11,154	11,266	11,379	11,492
Interfund Contributions	0	0	0	0	0
Sub-Total	16,373,152	17,191,368	17,535,084	18,411,387	18,779,501
Decision Packages:					
1 NONE					
Total Revenue	16,373,152	17,191,368	17,535,084	18,411,387	18,779,501
Total Funds Available	17,211,976	17,704,179	18,191,197	19,000,341	19,600,978

MUNICIPAL INFORMATION SYSTEMS FUND (5210)
5 YEAR PROFORMA

Municipal Info. Systems	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures					
By Department					
E-Government Services	1,653,773	1,671,136	1,689,293	1,708,291	1,728,179
MIS Administration	1,309,041	1,322,273	1,335,886	1,349,898	1,364,325
MIS Customer Services	3,211,077	3,235,274	3,260,310	3,286,227	3,313,070
Wi / Fi - Auto Meter Reading	1,321,336	1,334,097	1,347,144	1,360,486	1,374,132
MIS telephone services	0	0	0	0	0
MIS operations	4,846,804	4,781,695	4,840,771	4,901,549	4,964,100
Connectivity/Hardware Infrastr	2,070,948	2,093,119	2,115,877	2,139,244	2,163,244
MIS-Application Supt-Police/MC	2,286,184	2,307,472	2,329,326	2,351,770	2,374,825
Reserve Approp - MIS Fund	0	50,000	50,000	50,000	50,000
Sub-Total	16,699,164	16,795,065	16,968,608	17,147,465	17,331,873
Obligated					
1 ERP Implementation	0	0	0	0	0
2 Staffing & Maintenance savings due to ERP Implementation	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1st Priority					
1 Step Increase 2017		150,000	150,000	150,000	150,000
2 Step/COLA Increases 2018			273,000	273,000	273,000
3 Step/COLA Increases 2019				285,285	285,285
4 Step/COLA Increases 2020-2035					298,123
5 Retirement Inc 2%, 2%, 2%		103,000	210,635	323,114	323,114
9 Server upgrade for voice IVR					
10 Temporary staffing					
11 Maximo upgrade					
	<u>0</u>	<u>253,000</u>	<u>633,635</u>	<u>1,031,399</u>	<u>1,329,521</u>
Total Expenditures	16,699,164	17,048,065	17,602,243	18,178,864	18,661,395
Revenue	<u>16,373,152</u>	<u>17,191,368</u>	<u>17,535,084</u>	<u>18,411,387</u>	<u>18,779,501</u>
Net Revenue (Loss)	(326,012)	143,302	(67,159)	232,523	118,106
Unreserved	11,836	144,672	60,887	276,111	379,742
Reserved	<u>500,975</u>	<u>511,442</u>	<u>528,067</u>	<u>545,366</u>	<u>559,842</u>
Estimated Ending Balance	512,811	589,735	548,615	559,236	793,632
Fund Balance %	3.07%	3.85%	3.35%	4.52%	5.03%
Fund Balance Target %	3%	3%	3%	3%	3%
Assumptions:					
Revenues		5.00%	2.00%	5.00%	2.00%
Inflation Rate		2.00%	2.00%	2.00%	2.00%

ENGINEERING FUND (5310)
5 YEAR PROFORMA

Capital Programs	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Unreserved	711,980	703,989	838,463	823,739	684,414
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contingencies	213,854	220,895	223,384	234,428	220,009
BEGINNING BALANCE	925,834	924,884	1,061,847	1,058,167	904,423
Revenues					
Engineering svcs-other govts	0	0	0	0	0
Engineering svcs-CIP projects	6,656,000	6,855,680	7,061,350	7,273,191	7,564,119
Engineering svcs-interdept	706,220	727,407	749,229	771,706	802,574
Other Revenue	0	0	0	0	0
Sub-Total	7,362,220	7,583,087	7,810,579	8,044,897	8,366,692
Decision Packages:					
1 NONE					
Total Revenue	7,362,220	7,583,087	7,810,579	8,044,897	8,366,692
Total Funds Available	8,288,054	8,507,971	8,872,426	9,103,064	9,271,115

ENGINEERING FUND (5310)
5 YEAR PROFORMA

Capital Programs

ADOPTED
2015-2016

2016-2017

2017-2018

2018-2019

2019-2020

Expenditures

By Department

Director of Public Works	435,515	436,903	438,318	439,762	441,235
Dir of Engineering Services	2,453,597	2,339,990	2,362,025	2,384,731	2,408,136
Major Projects Activity	1,644,818	1,650,712	1,656,873	1,663,315	1,670,055
Survey	473,108	476,925	480,942	485,173	489,631
Construction Inspection	1,984,778	1,997,638	2,011,070	2,025,108	2,039,787
Property and Land Acquisition	329,546	331,457	333,453	335,538	337,718
Reserve Appropriation - Engineering	41,807	0	0	0	0
Sub-Total	7,363,169	7,233,625	7,282,681	7,333,626	7,386,562

Obligated

1 NONE

1st Priority

1 Step Increase 2017		128,499	128,499	128,499	128,499
2 Step/COLA Increases 2018			231,298	231,298	231,298
3 Step/COLA Increases 2019				241,707	241,707
4 Step/COLA Increases 2020-2036					252,584
5 Retirement Inc 2%, 2%, 2%		84,000	171,780	263,510	263,510
	0	212,499	531,578	865,015	1,117,598

Total Expenditures

Revenue	7,362,220	7,583,087	7,810,579	8,044,897	8,366,692
Net Revenue (Loss)	(949)	136,962	(3,680)	(153,744)	(137,467)
Unreserved	703,989	838,463	823,739	684,414	545,359
Reserved	220,895	223,384	234,428	220,009	221,597
Estimated Ending Balance	924,884	1,061,847	1,058,167	904,423	766,955
Fund Balance %	12.56%	14.26%	13.54%	11.03%	9.02%
Fund Balance Target %	3%	3%	3%	3%	3%
Assumptions:					
Revenues	3.50%	3.00%	3.00%	3.00%	4.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

LIABILITY & EMPLOYEE BENEFITS - FIRE HEALTH PLAN FUND (5608)
5 YEAR PROFORMA

Fire Health Plan Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	5,699,928	6,544,153	7,362,887	8,224,295	9,242,701
Reserved	1,337,328	1,337,328	1,337,328	1,337,328	1,337,328
Total	7,037,256	7,881,481	8,700,215	9,561,623	10,580,029
Revenues					
Employee contrib-Citicare Fire	1,476,461	1,505,990	1,536,110	1,643,638	1,758,692
Retiree contrib-Citicare Fire	668,901	682,279	695,925	744,639	796,764
Stop loss reimbs-Fire	55,549	55,549	55,549	55,549	55,549
RDS rebates-Fire	65,614	0	0	0	0
City contrib-Citicare Fire	4,433,788	4,744,153	5,076,244	5,431,581	5,811,792
Other Revenue	15,122	15,273	15,426	15,580	15,736
Sub-Total	6,715,435	7,003,245	7,379,253	7,890,987	8,438,533
Decision Packages:					
1 NONE					
Total Revenue	6,715,435	7,003,245	7,379,253	7,890,987	8,438,533
Total Funds Available	13,752,691	14,884,726	16,079,469	17,452,610	19,018,562
Expenditures					
By Department					
Citicare-Fire	5,774,737	6,087,073	6,419,434	6,773,185	7,149,788
Transfer to Other Employee Benefits	96,473	97,438	98,412	99,396	100,390
Sub-Total	5,871,210	6,184,510	6,517,846	6,872,582	7,250,178
Obligated					
1 NONE					
1st Priority					
1 NONE					
Total Expenditures	5,871,210	6,184,510	6,517,846	6,872,582	7,250,178
Revenue	6,715,435	7,003,245	7,379,253	7,890,987	8,438,533
Net Revenue (Loss)	844,225	818,734	861,408	1,018,406	1,188,355
Ending Balance					
Unreserved	6,544,153	7,362,887	8,224,295	9,242,701	10,431,056
Reserved	1,337,328	1,337,328	1,337,328	1,337,328	1,337,328
Estimated Ending Balance	7,881,481	8,700,215	9,561,623	10,580,029	11,768,384
Fund Balance Target %	Policy	Policy	Policy	Policy	Policy
Assumptions:					
Revenues: Employee	2.00%	2.00%	2.00%	7.00%	7.00%
Revenues: City	7.00%	7.00%	7.00%	7.00%	7.00%
Health Expenditures increase	7.00%	7.00%	7.00%	7.00%	7.00%
All Other Expenditures	2.00%	2.00%	2.00%	2.00%	2.00%

**LIABILITY & EMPLOYEE BENEFITS - PUBLIC SAFETY HEALTH PLAN FUND (5609)
5 YEAR PROFORMA**

Public Safety Health Plan	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	6,608,202	6,116,326	5,697,249	5,358,249	5,107,154
Reserved	1,154,653	1,154,653	1,154,653	1,154,653	1,154,653
Total	7,762,855	7,270,979	6,851,902	6,512,902	6,261,807
Revenues					
Employee contrib-Police	1,389,270	1,486,519	1,590,575	1,701,915	1,821,050
Retiree contrib-Police	489,755	524,038	560,720	599,971	641,969
COBRA-Police	2,400	2,400	2,400	2,400	2,400
Stop loss reimbs-Police	61,901	61,901	61,901	61,901	61,901
City contrib-Police	3,918,326	4,192,609	4,486,091	4,800,118	5,136,126
Grants contrib-Police	28,933	30,958	33,125	35,444	37,925
Other Revenue	99,181	100,983	102,819	104,690	106,596
Sub-Total	5,989,766	6,399,408	6,837,632	7,306,439	7,807,967
Decision Packages:					
1 NONE					
Total Revenue	5,989,766	6,399,408	6,837,632	7,306,439	7,807,967
Total Funds Available	13,752,621	13,670,387	13,689,535	13,819,341	14,069,774
Expenditures					
By Department					
Citicare-Police	6,374,137	6,709,904	7,066,967	7,446,771	7,850,864
Police-CDHP	0	0	0	0	0
Trans to Other Emp Benefits Fd	107,505	108,580	109,666	110,763	111,870
Sub-Total	6,481,642	6,818,484	7,176,633	7,557,534	7,962,734
Obligated					
1 NONE					
1st Priority					
1 NONE					
Total Expenditures	6,481,642	6,818,484	7,176,633	7,557,534	7,962,734
Revenue	5,989,766	6,399,408	6,837,632	7,306,439	7,807,967
Net Revenue (Loss)	(491,876)	(419,077)	(339,000)	(251,095)	(154,767)
Ending Balance					
Unreserved	6,116,326	5,697,249	5,358,249	5,107,154	4,952,387
Reserved	1,154,653	1,154,653	1,154,653	1,154,653	1,154,653
Estimated Ending Balance	7,270,979	6,851,902	6,512,902	6,261,807	6,107,040
Fund Balance Target %	Policy	Policy	Policy	Policy	Policy
Assumptions:					
Revenues: Employee	7.00%	7.00%	7.00%	7.00%	7.00%
Revenues: City	7.00%	7.00%	7.00%	7.00%	7.00%
Health Expenditures increase	7.00%	7.00%	7.00%	7.00%	7.00%
All Other Expenditures	2.00%	2.00%	2.00%	2.00%	2.00%

LIABILITY & EMPLOYEE BENEFITS - GROUP HEALTH FUND (5610)
5 YEAR PROFORMA

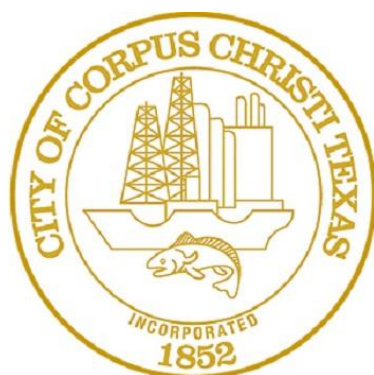
Group Health Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	10,181,364	9,319,492	8,632,860	8,138,536	7,854,879
Reserved	3,838,564	3,838,564	3,838,564	3,838,564	3,838,564
Total	14,019,928	13,158,056	12,471,424	11,977,100	11,693,443
Revenues					
Employee contribution - Citicare	3,424,783	3,664,518	3,921,034	4,195,506	4,489,192
Retiree contribution-Citicare	477,616	511,049	546,823	585,100	626,057
Cobra contribution-Citicare	16,000	17,120	18,318	19,601	20,973
Council contribution	0	0	0	0	0
Stop loss reimbursements-Citicare	206,005	206,005	206,005	206,005	206,005
Other Revenue	29,061	29,352	29,645	29,942	30,241
City contribution-Citicare	8,970,461	9,598,393	10,270,281	10,989,200	11,758,444
Grants contribution-Citicare	394,010	421,591	451,102	482,679	516,467
Sub-Total	13,517,936	14,448,028	15,443,208	16,508,033	17,647,379
Decision Packages:					
1 NONE					
Total Revenue	13,517,936	14,448,028	15,443,208	16,508,033	17,647,379
Total Funds Available	27,537,864	27,606,084	27,914,632	28,485,133	29,340,822
Expenditures					
By Department					
Citicare	14,022,036	14,773,310	15,572,568	16,423,077	17,328,330
Citicare Premium	0	0	0	0	0
Trans to Other Emp Benefits Fd	357,772	361,350	364,963	368,613	372,299
Sub-Total	14,379,808	15,134,660	15,937,532	16,791,690	17,700,629
Obligated					
1 NONE					
1st Priority					
1 NONE					
Total Expenditures	14,379,808	15,134,660	15,937,532	16,791,690	17,700,629
Revenue	13,517,936	14,448,028	15,443,208	16,508,033	17,647,379
Net Revenue (Loss)	(861,872)	(686,632)	(494,324)	(283,656)	(53,250)
Ending Balance					
Unreserved					
Reserved	9,319,492	8,632,860	8,138,536	7,854,879	7,801,630
	3838564	3838564	3838564	3838564	3838564
Estimated Ending Balance	13,158,056	12,471,424	11,977,100	11,693,443	11,640,194
Fund Balance Target %	Policy	Policy	Policy	Policy	Policy
Assumptions:					
Revenues: Employee	7.00%	7.00%	7.00%	7.00%	7.00%
Revenues: City	7.00%	7.00%	7.00%	7.00%	7.00%
Health Expenditures increase	7.00%	7.00%	7.00%	7.00%	7.00%
All Other Expenditures	2.00%	2.00%	2.00%	2.00%	2.00%

LIABILITY & EMPLOYEE BENEFITS - GENERAL LIABILITY FUND (5611)
5 YEAR PROFORMA

General Liability Fund	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
BEGINNING BALANCE					
Unreserved	774,656	1,854,352	1,492,775	1,181,370	922,857
Reserved for Encumbrances	1,530,393	0	0	0	0
Reserved for Commitments	3,717,945	3,717,945	3,717,945	3,717,945	3,717,945
Total	6,022,994	5,572,297	5,210,720	4,899,315	4,640,802
Revenues					
TX State Aquarium contribution	152,614	156,429	160,340	164,349	167,636
Recovery on damage claims	0	0	0	0	0
Charges to Airport Fund	324,324	334,054	344,075	354,398	365,030
Charges to Liability & Benefits Fd	6,876	7,082	7,295	7,514	7,739
Chrgs to Crime Ctrl&Prev Dist	80,484	82,899	85,385	87,947	90,585
Charges to General Fund	2,693,772	2,774,585	2,857,823	2,943,557	3,031,864
Charges to Golf Centers Fund	9,468	9,752	10,045	10,346	10,656
Charges to Visitor Facilities Fund	44,868	46,214	47,600	49,028	50,499
Charges to Redlight Photo Enf.	1,764	1,817	1,871	1,928	1,985
Charges to Street Fd	135,936	140,014	144,215	148,541	152,997
Charges to LEPC	888	915	942	970	999
Charges to Muni Ct Jv Cs Mgrs	2,640	2,719	2,801	2,885	2,971
Charges to Marina Fund	127,344	131,164	135,099	139,152	143,327
Charges to Maintenance Svcs Fd	76,056	78,338	80,688	83,108	85,602
Charges to Facility Maintenance Fd	17,712	18,243	18,791	19,354	19,935
Charges to EngServices Fd	66,072	68,054	70,096	72,199	74,365
Charges to MIS Fund	253,860	261,476	269,320	277,400	285,722
Charges to Stores Fund	29,484	30,369	31,280	32,218	33,185
Charges to Gas Division	206,136	212,320	218,690	225,250	232,008
Charges to Wastewater Division	491,520	506,266	521,454	537,097	553,210
Charges to Water Division	759,744	782,536	806,012	830,193	855,099
Charges to Storm Water Division	86,280	88,868	91,534	94,280	97,109
Charges to Dev Svcs Fd	72,840	75,025	77,276	79,594	81,982
Other Revenue	9,846	9,944	10,044	10,144	10,246
Sub-Total	5,650,528	5,819,084	5,992,675	6,171,453	6,354,750
Decision Packages: 1 NONE					
Total Revenue	5,650,528	5,819,084	5,992,675	6,171,453	6,354,750
Total Funds Available	11,673,522	11,391,381	11,203,395	11,070,768	10,995,552
Expenditures					
By Department					
Self Insurance Claims	2,283,416	2,286,496	2,332,032	2,378,478	2,425,853
Insurance Policy Premiums	3,236,661	3,301,394	3,367,422	3,434,770	3,503,466
Property Damage Claims	202,500	206,550	210,681	214,895	219,193
Litigation support	0	0	0	0	0
Transfer to General Fund	378,648	386,221	393,945	401,824	409,861
Reserve Approp-General Liab	0	0	0	0	0
Sub-Total	6,101,225	6,180,661	6,304,080	6,429,967	6,558,372
Obligated					
1 NONE					
Total Expenditures	6,101,225	6,180,661	6,304,080	6,429,967	6,558,372
Revenue	5,650,528	5,819,084	5,992,675	6,171,453	6,354,750
Net Revenue (Loss)	(450,697)	(361,577)	(311,404)	(258,514)	(203,621)
Ending Balance					
Reserved for Commitments	3,717,945	3,717,945	3,717,945	3,717,945	3,717,945
Unreserved	1,854,352	1,492,775	1,181,370	922,857	719,235
Estimated Ending Balance	5,572,297	5,210,720	4,899,315	4,640,802	4,437,180
Fund Balance Target %	Policy	Policy	Policy	Policy	Policy
Assumptions:					
Revenues	0.00%	3.00%	3.00%	3.00%	3.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%

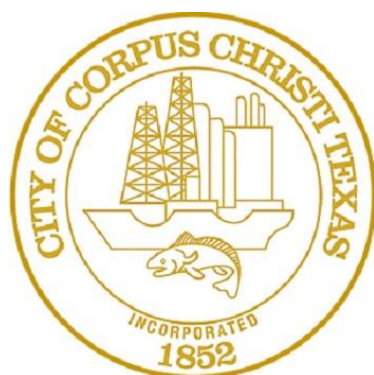
LIABILITY & EMPLOYEE BENEFITS - WORKER'S COMPENSATION FUND (5612)
5 YEAR PROFORMA

Workers' Compensation	ADOPTED 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance					
Unreserved	1,069,842	549,252	206,089	60,805	135,786
Reserved for Encumbrances	0	0	0	0	0
Reserved for Contingencies	4,182,003	4,182,003	4,182,003	4,182,003	4,182,003
Total	5,251,845	4,731,255	4,388,092	4,242,808	4,317,789
Revenues					
Charges to Airport Fund	69,456	75,707	82,521	89,948	91,746
Charges to Liability & Benefits Fd	5,928	6,462	7,043	7,677	7,830
Charges to Fed/St Grant Fund	91,477	99,710	108,684	118,465	120,835
Chrgs to Crime Ctrl&Prev Dist	78,576	85,648	93,356	101,758	103,793
Charges to General Fund	1,508,580	1,644,352	1,792,344	1,953,655	1,992,728
Charges to Golf Centers Fund	0	0	0	0	0
Charges to Visitor Facilities Fund	11,016	12,007	13,088	14,266	14,551
Charges to Redlight Photo Enf	1,692	1,844	2,010	2,191	2,235
Charges to Street Fd	111,804	121,866	132,834	144,789	147,685
Charges to LEPC	852	929	1,012	1,103	1,125
Charges to Muni Ct Jv Case Mgr	2,544	2,773	3,023	3,295	3,360
Charges to Marina Fund	12,708	13,852	15,098	16,457	16,786
Charges to Maintenance Svcs Fd	49,980	54,478	59,381	64,726	66,020
Charges to Facility Maint Fund	19,476	21,229	23,139	25,222	25,726
Charges to Eng Services Fd	63,528	69,246	75,478	82,271	83,916
Charges to MIS Fund	81,312	88,630	96,607	105,301	107,407
Charges to Stores Fund	16,944	18,469	20,131	21,943	22,382
Charges to Gas Division	130,440	142,180	154,976	168,924	172,302
Charges to Wastewater Division	135,516	147,712	161,007	175,497	179,007
Charges to Water Division	163,812	178,555	194,625	212,141	216,384
Charges to Storm Water Division	74,532	81,240	88,551	96,521	98,452
Charges to Dev Svcs Fd	53,364	58,167	63,402	69,108	70,490
Other Revenue	10,955	11,065	11,175	11,287	11,400
Sub-Total	2,694,492	2,936,120	3,199,486	3,486,545	3,556,163
Decision Packages:					
1 NONE					
Total Revenue	2,694,492	2,936,120	3,199,486	3,486,545	3,556,163
Total Funds Available	7,946,337	7,667,375	7,587,577	7,729,353	7,873,952
Expenditures					
By Department					
Worker's Compensation	3,215,082	3,279,283	3,344,769	3,411,565	3,479,696
Transfer to MIS Fund	0	0	0	0	0
Sub-Total	3,215,082	3,279,283	3,344,769	3,411,565	3,479,696
Obligated					
1 NONE					
1st Priority					
1 NONE					
Total Expenditures	3,215,082	3,279,283	3,344,769	3,411,565	3,479,696
Revenue	2,694,492	2,936,120	3,199,486	3,486,545	3,556,163
Net Revenue (Loss)	(520,590)	(343,164)	(145,284)	74,981	76,467
Ending Balance					
Reserved	4,182,003	4,182,003	4,182,003	4,182,003	4,182,003
Unreserved	549,252	206,089	60,805	135,786	212,253
Estimated Ending Balance	4,731,255	4,388,092	4,242,808	4,317,789	4,394,256
Fund Balance Target %	Policy	Policy	Policy	Policy	Policy
Assumptions:					
Revenues	2.00%	9.00%	9.00%	9.00%	2.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%





ADDITIONAL INFORMATION



GLOSSARY

To assist the reader of the Annual Budget document in understanding various terms, a budget glossary has been included.

Accrual Accounting—Accrual accounting is the basis of accounting in which revenues and expenditures are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, revenue earned between July 1 and September 30, but not received until October 10, will be recorded as revenue on September 30 rather than on October 10.

Adopted Budget—An adopted budget, as used in the fund summaries and department and program summaries within the budget document, represents the fiscal year budget as originally adopted by the City Council.

Ad Valorem Taxes—Ad valorem taxes, commonly referred to as property taxes, are taxes levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Amended Budget—Amended budget, as used throughout the budget document, represents the original budget plus any amendments passed after the adoption of the current budget.

Appropriation—An appropriation is an authorization made by City Council which permits City officials to incur obligations for a specific purpose.

Appropriation Ordinance—An appropriation ordinance is the official enactment by City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation—Assessed valuation is a value upon real or other property for use as a basis for levying property taxes. An assessed valuation represents the appraised valuation less any exemptions.

Attrition—Attrition is savings that occur when fully funded personnel vacant positions are not filled immediately.

Authorized Positions—Authorized positions are personnel slots which are authorized in the adopted budget to be filled during the year.

Balanced Budget—Budget where the current expenditure equals current revenue.

Balance Sheet—A balance sheet is a financial statement that discloses assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bonds—Bonds are debt instruments that require r payment of a specified principal amount on a certain date (a maturity date), together with interest at a stated rate, or according to a formula for determining the interest rate.

Budget—A budget is a plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year. The term “budget” is used in two senses in practice. Sometimes it designates the financial plan presented to Council for adoption and sometimes it designates the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body.

Budgetary Control—Budgetary control is the control or management of a government in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Capital Budget—A capital budget is a plan of proposed capital outlays and the means of financing them. The annual capital budget is the primary means by which most of the capital acquisition, spending, and construction activities for facilities and major improvements of a government are controlled. The use of annual capital budgets is usually required by law; however, annual capital budgets are essential to sound financial management and should be adopted by every government.

Capital Improvement Plan (CIP) —A Capital Improvement Plan is a comprehensive program that projects the capital needs of a community. Generally, it is a cyclical process that projects the needs for a set number of years. Capital Improvement Plans are essential to sound Infra structure and financial planning. Annual capital budget appropriations are derived from the long-term capital improvement plan.

Capital Outlay—Capital outlay is an item costing more than \$5,000 and having a useful life of more than one year. For financial purposes the item is depreciated over its useful life, for budget purposes the expenditure occurs when funds are expended.

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Cash Accounting—Cash accounting is a basis of accounting in which transactions are recorded when expensed.

Current—The term “current” designates the operation of the present fiscal period as opposed to past or future periods. It usually means items likely to be used up or converted into cash within one year.

Debt Service—Debt service is the amount of money necessary to pay interest and principal on outstanding debt.

Debt Service Reserve—The Debt Service Reserve is a fund which may be used to pay debt services on revenue bonds if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenues. If the reserve fund is used in whole or in part to pay the debt service, the issuer is usually required to replenish the reserve fund from the first available funds or revenues. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

Deficit—A deficit is the excess of expenditures over revenues during an accounting period.

Department—A Department is a major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Depreciation—Decline in the market value of an asset.

Effective Tax Rate—The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

Encumbrance—An encumbrance includes obligations such as purchase orders, contracts, or other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when the actual liability is set up.

Enterprise Fund—A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate and meet all necessary expenditures. Enterprise funds are established for

services such as water, wastewater, gas, airport, and golf courses.

Estimated Revenue—An estimated revenue is the amount of projected revenue to be collected during the fiscal year.

Expenditure—Expenditures are decreases in net financial resources. They include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.

Expenditure Classification—An expenditure classification classifies the types of items purchased or services obtained; for example, salaries and retirement, materials and supplies, contractual services, other charges, capital outlay, reimbursements and insurance.

Expenses—Expenses are decreases in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

Fees—Fees are charges for service.

Fiscal Year—The fiscal year is a time period designated by the City which signifies the beginning and ending period for recording financial transactions. The City of Corpus Christi has specified October 1 to September 30 as its fiscal year.

Fixed Assets—Fixed Assets of long-term character are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fixed Cost—A fixed cost, such as rent, does not change with increases or decreases in the amount of services provided.

Full Faith and Credit—Full faith and credit is a pledge of the City’s taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).

Full-Time Equivalent (FTE) - Full-time equivalent is a measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of one position.

Functional Classification—A functional classification is the expenditure classification according to the principal purposes for which expenditures are made. Examples are public safety, public health, etc.

Fund—A fund is an accounting entity that has a set of self-balancing accounts and records all financial transactions for specific activities or government

GLOSSARY

functions. Eight commonly used funds in public accounting are general fund, capital projects funds, special revenue funds, debt service funds, enterprise funds, trust funds, internal service funds, and special assessment funds.

Fund Balance—The excess of assets over liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

Fund Summary—A fund summary is a financial forecasting statement that combines beginning and ending balances, including estimated revenues and expenditures for any period of time. **Funding Source**—A funding source specifically identifies dollars allocated to meet budgeted requirements and/or expenses.

General Fund—The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

General Accepted Accounting Principles—GAAP are the uniform minimum standards of, and guide lines to financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

General Obligation Bonds (G.O. Bonds)—General Obligation Bonds are bonds that are secured by full Faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as parks and roads.

Governmental Funds—All funds except for the profit and loss funds (e.g., enterprise fund, internal service fund, and trust fund). Examples of government funds are the general fund, special assessment fund and capital projects fund. Governmental funds use the Modified Accrual accounting method.

Grant—A grant is a contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specific purposes.

Indirect Cost—Indirect cost is an expense necessary for the functioning of the organization as a whole that cannot be directly assigned to one service.

Infrastructure—Infrastructures are structures and equipment such as highways, bridges, buildings and public utilities such as water and wastewater systems.

Intergovernmental Revenue—A Intergovernmental revenue is revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Funds—Internal Service Funds finance and account for services, materials and supplies furnished to various departments of the City and, in a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

Modified Accrual Basis—Revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period.” Expenditures are recognized when the related fund liability is incurred.

Nonrecurring Revenue—A nonrecurring revenue is a one-time windfall that is budgeted for only one fiscal year.

Operating Budget—The operating budget is a plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

Ordinance—An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with a higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Performance Measures—Performance measures are specific measures of work performed within an activity or program (such as, total number of dispatched calls) Performance measures are also specific quantitative measures of results obtained through a program or activity.

Pro Forma—A pro forma is a sample form, document statement, certificate, or presentation. The contents may be wholly or partially hypothetical, present actual facts, estimates, or proposals.

Property Tax—Property taxes are levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

Real Property—Real property as classified by the

GLOSSARY

State Property Tax Board includes residential single and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas and other mineral reserves.

Reserve—A reserve is an account which records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

Revenue Bonds—Revenue bonds are bonds payable from a specific source of revenue which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the ad valorem tax rate. Pledged revenues may be derived from operation of the financial project, grants and excise or other specified non-ad valorem tax.

Revenues—Revenues are (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity or (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers.

Taxes—Taxes are compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. The term does not include charges for services rendered only to those paying such charges such as sewer services.

Tax Rate—Tax rate is the amount of tax levied for each \$100 of assessed valuation.

Transfers—Transfers are the authorized exchanges of cash or other resources between funds.

Unencumbered Balance—An unencumbered balance is the amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

User Fees—User fees is the payment of a fee for direct receipt of a public service by the party benefiting from the service.

ACRONYMS

ACM	Assistant City Manager	OCL	Outside City Limits
ADA	Americans with Disabilities Act of 1990	OMB	Office of Management and Budget
A/E	Architectural Engineering	PE/WS	Polyethylene/Wrapped Steel
AMR	Automated Meter Reading	PFC	Passenger Facility Charges
AMSA	Association of Metropolitan Sewerage Agency	PIO	Public Information Office
BFI	Browning Ferris Industries	RFP	Request for Proposal
CAD	Computer Aided Dispatch	RIVZ	Reinvestment Zone
CAFR	Comprehensive Annual Financial Report	ROW	Right of Way
CATV	Cable Television	RTA	Regional Transit Authority
CC	Corpus Christi	SWS	Solid Waste Services
CCISD	Corpus Christi Independent School District	TBD	To Be Determined
CDBG	Community Development Block Grant	TCEQ	Texas Commission on Environmental Quality
CGS	Cost of Goods Sold	TESS	Thermal Energy Storage System
CIP	Capital Improvement Plan	TIF	Tax Increment Finance
CM	City Manager	TNRCC	Texas Natural Resource Conservation Commission
CMMS	Computerized Maintenance Management System	TSA	Transportation Security Administration
CO	Certificates of Obligation	TXDOT	Texas Department of Transportation
COTIF	Certificates of Obligation Tax Increment Finance	UBO	Utility Business Office
CPM	Center for Performance Measures	WIFI	Wireless Fidelity
CVB	Convention and Visitors Bureau	WWTP	Wastewater Treatment Plant
DARE	Drug Abuse Resistance Education	YTD	Year-to-Date
DEFY	Drug Education for Youth		
EEOC	Equal Employment Opportunity Commission		
EOC	Emergency Operations Center		
EMS	Emergency Medical Service		
EPA	Environmental Protection Agency		
ESG	Emergency Shelter Grant		
FAA	Federal Aviation Administration		
FEMA	Federal Emergency Management Association		
FTE	Full Time Equivalent		
GASB	Government Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GIS	Geographic Information Systems		
GLO	General Land Office		
GO	General Obligation		
HOT	Hotel Occupancy Tax Fund		
HUD	Housing and Urban Development		
ICL	Inside City Limits		
LED	Light Emitting Diode		
LEPC	Local Emergency Planning Committee		
LNRA	Lavaca Navidad River Authority		
MCF	Thousand Cubic Feet		
MC	Municipal Court		
MGF	Million Gallons Daily Average Flow		
MIS	Municipal Information Systems		
MSW SS	Municipal Solid Waste System Service		
NCAD	Nueces County Appraisal District		
NIP	Neighborhood Initiatives Program		
NRA	Nueces River Authority		

