



FY 2014-2015 ADOPTED BUDGET

CITY OF CORPUS CHRISTI, TEXAS

ADOPTED BY CITY COUNCIL
ORDINANCE No. 030294 ON SEPTEMBER 23, 2014
CITY MANAGER RONALD L. OLSON

CITY OF CORPUS CHRISTI, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015

This budget will raise more total property taxes than last year's budget by \$8,496,725 (General Fund \$4,856,327, Debt Service Fund \$3,640,398), or 10.08%, and of that amount an estimated \$1,741,141 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: 7
AGAINST: 0
PRESENT and not voting: N/A
ABSENT: 2

Tax Rate	Adopted FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.585264	0.585264
Effective Rate	0.543343	0.529025
Effective M&O Tax Rate	0.349273	0.348895
Rollback Tax Rate	0.585672	0.585264
Debt Rate	0.208458	0.208458

The Adopted Tax Rate for FY 2014-15 remains unchanged from FY 2013-14.

The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is \$347,245,518.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Corpus Christi
Texas**

For the Fiscal Year Beginning

August 1, 2013

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 August 1, 2013. 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

Kristy Glick

Executive Assistant to ACM

Peter Muniz

Senior Management Analyst

Robert Garcia

Senior Management Analyst

Christine Garza

Capital Budget Officer

Daisy Reyes

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.

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2014-2015

City of Corpus Christi, Texas, City Council



Nelda Martinez
Mayor



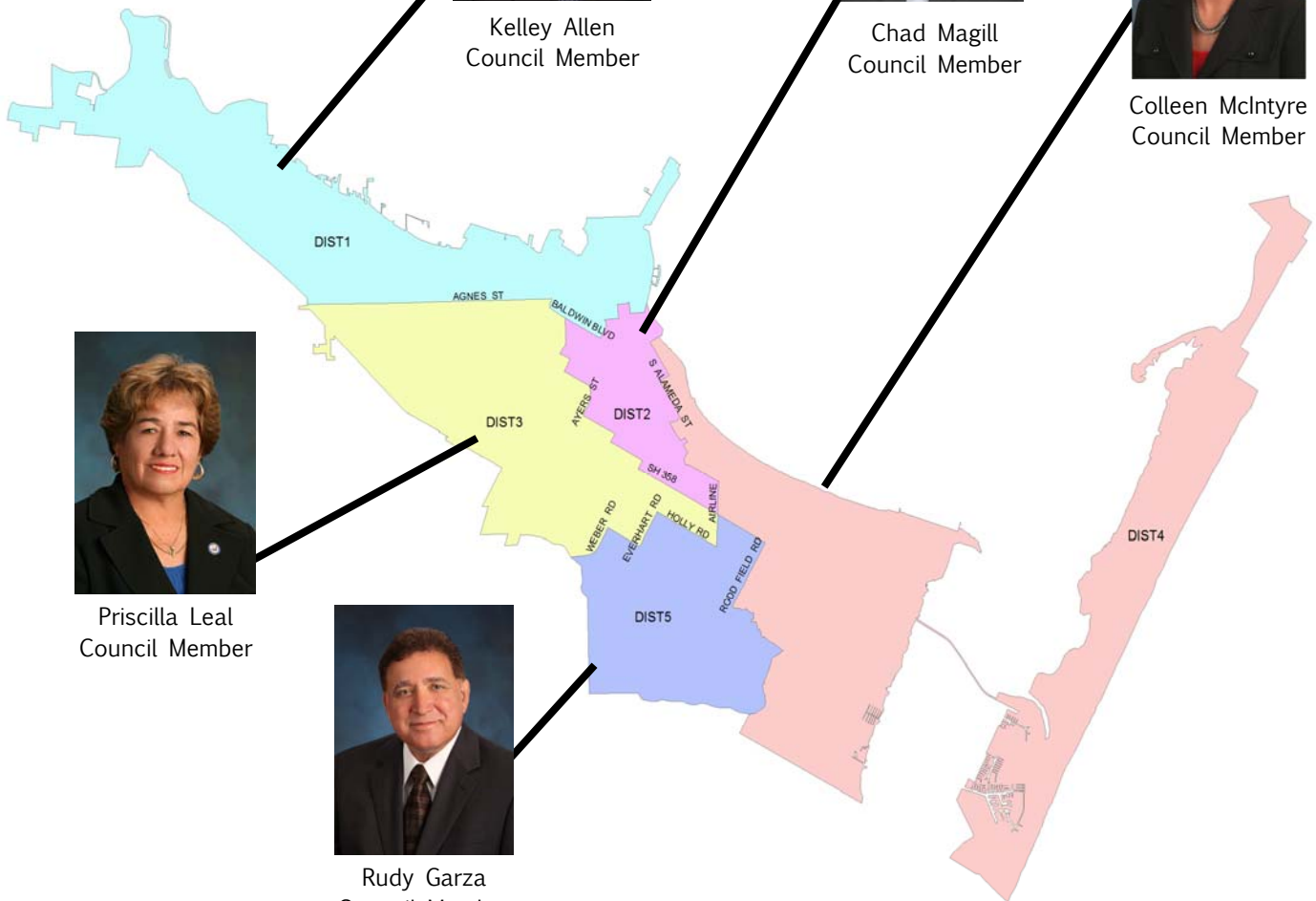
Kelley Allen
Council Member



Chad Magill
Council Member



Colleen McIntyre
Council Member



Priscilla Leal
Council Member



Rudy Garza
Council Member



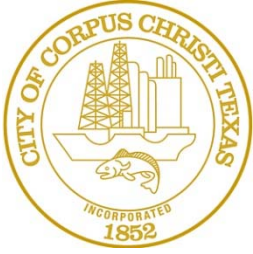
Mark Scott
Council Member
At Large



Lillian Riojas
Council Member
At Large



David Loeb
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 2015 Budget Calendar (Oct 1, 2014 - Sept 30, 2015)

DATE	BUDGET MILESTONE
December	
Wed, Dec 18, 2013	Send out Salary Edits Fund Worksheets Budget Calendar
Fri, Dec 27, 2013	August/September 2014 Revenue Budgets Due
January	
Fri, Jan 3, 2014	<i>Obtain information for base line utility rate model assuming Year 1 and Year 2 of FY 2014 Capital Budget proceed as programmed.</i>
Fri, Jan 10, 2014	August/September 2014 Expenditure Budgets Due
Week of Jan 13, 2014	<i>Get guidance from CM/Executive team regarding utility rates</i>
Mon, Jan 13, 2014 thru Fri, Jan 24, 2014	OMB communications/meeting with Departments to finalize 2 months
Mon, Jan 27, 2014	Begin preparation of budget amendment/Council item
Wed, Jan 29, 2014	Budget Module available to Internal Service Funds with 5 months of Actuals Budget Module made available for data input on All Funds Revenue (5 months actuals) Salary Edits made available to All Funds
February	
Fri, Feb 14, 2014	<i>Engineering Dept. finalizes Department Project Priorities for FY 2015</i>
Mon, Feb 17, 2014	Internal Service Fund Budgets Due - FY 2014 Forecast, FY 2015 Proposed (Including allocations) Internal Service Fund Decision Packages listing Unmet Needs due
Tues, Feb 18, 2014 thru Fri, Feb 28, 2014	OMB Reviews Internal Service Fund Budgets
Thurs, Feb 20, 2014	General Fund FY 2014 Revenue Forecast and FY 2015 Proposed Revenue Budgets due All Enterprise & Special Rev Funds FY 2014 Revenue Forecast due Enterprise (except utilities), Special Revenue FY 2015 Proposed Revenues due
Mon, Feb 24, 2014 thru Thurs, March 6, 2014	OMB Reviews General Fund Revenues OMB Reviews Enterprise (except utilities) & Special Rev Fund Revenues
Tues, Feb 25, 2014	1st Reading of Ordinance to Amend FY 14 Budget
Fri, Feb 28, 2014	Budget Module made available for data input on All Funds Expenditures 4 months of Expenditure actuals available

FY 2015 Budget Calendar (Oct 1, 2014 - Sept 30, 2015)

DATE	BUDGET MILESTONE
March	
Wed, March 5, 2014 thru Wed, March 12, 2014	Budget Presentations for Internal Service Fund departments.
Wed, March 12, 2014	<i>Planning Commission provides input into FY 2015 Capital Program Development</i>
Fri, March 14, 2014 thru Fri, March 28, 2014	ACM review of Internal Service Fund Budgets ACM review Gen Fd revenues , Enterprise (except utilities), & Special Revenue Fd Revenues
Tues, March 18, 2014	2nd Reading of Ordinance to Amend FY 14 Budget
Wed, March 19, 2014	General Fund expenditure forecast for FY 2014 due Enterprise, Special Revenue Funds expenditure forecast for FY 2014 due
Fri, March 21, 2014	Health actuary data received as of 12-31-13
Mon, March 24, 2014 thru Wed, April 2, 2014	OMB Reviews Enterprise & Special Revenue Fd Expenditure forecast CM & ACM discussion of General Fund target budgets
Thurs, March 27, 2014	Health Insurance Budgets due - FY 2014 Forecast, FY 2015 Proposed (Including allocations) Health Insurance Fund Decision Packages listing Unmet Needs due
Fri, March 28, 2014 thru Wed, April 2, 2014	OMB reviews Health Insurance Budgets
Fri, March 28, 2014	OMB calculates General Fund Target Budgets based on revenues & Council Priorities
Fri, March 28, 2014	<i>Capital Budget Pages Due to Budget Dept. from Engineering for compilation</i>
April	
Fri, April 4, 2014	Budget Presentation for Health Funds
Fri, April 4, 2014	Identify tentative funding levels for each department. Identify/define all issues (include council policy)
Mon, April 7, 2014 thru Wed, April 9, 2014	ACM review of Health Insurance Budgets
Mon, April 7, 2014 thru Fri, April 18, 2014	<i>OMB reviews Capital Budget data</i>
Wed, April 9, 2014	General Fund Department targets made available.

FY 2015 Budget Calendar (Oct 1, 2014 - Sept 30, 2015)

DATE	BUDGET MILESTONE
Fri, April 18, 2014	All Debt Service Fund Budget Info Due - Revenue & Expenditure FY 2014 Forecast, FY 2015 Proposed All Enterprise Funds & Special Revenue Funds FY 2015 Proposed Expenditure Budgets due Enterprise & Special Revenue Fund Decision Packages listing Unmet needs due
Mon, April 21, 2014 thru Wed April 30, 2014	<i>Utility Rate Model is updated with draft CIP ACM reviews Capital Budget data</i>
Fri, April 25, 2014	All General Fund FY 2015 Proposed Expenditure budgets due General Fund Decision Packages listing Unmet Needs due
May	
Mon, April 21, 2014 thru Tues, May 6, 2014	OMB reviews Debt Service Fund Budgets OMB reviews Enterprise & Special Revenue Fd Expenditures OMB reviews General Fd Expenditures
Mon, May 5, 2014 thru Tuesday, May 13, 2014	<i>Community Input, Boards & Commissions Input on Capital Budget</i>
Wed, May 7, 2014 thru Wed, May 21, 2014	Budget Presentations for General Fd, Non-utility Enterprise and Special Revenue Fds
Fri, May 9, 2014	OMB sends out 10 Yr Budget Outlook data
Mon, May 19, 2014 thru Fri, Friday, May 23, 2014	<i>Final review of Capital Budget with Council/Executive Team</i>
Tues, May 27, 2014 thru Fri, May 30, 2014	<i>Print Capital Budget document</i>
Wed, May 28, 2014	All 10 Yr Budget Outlook information due
June	
Week of June 2, 2014	<i>Deliver Capital Budget document to Planning Commission and City Council</i>
Mon, June 2, 2014 thru Wed, June 11, 2014	ACM's review Debt Service Fd Budgets ACM's review Enterprise & Special Revenue Fund Expenditures ACM's review General Fd Expenditures
Wed, June 11, 2014	Utility Funds FY 2015 revenue due
Mon, June 16 thru Wed, June 18, 2014	Budget Presentations for Utility Enterprise Fds
Wed, June 18, 2014	<i>Planning Commission meeting - FY 2015 Capital Budget document overview</i>
Thurs, June 19, 2014 thru Mon, June 23, 2014	ACM review of Utility Fds

FY 2015 Budget Calendar (Oct 1, 2014 - Sept 30, 2015)
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DATE	BUDGET MILESTONE
Wed, June 25, 2014	Adjust and give final funding/service levels.
July	
Fri, June 27, 2014 thru Wed, July 2, 2014	Community Input, Boards & Commissions Input on Operating Budget
Wed, July 2, 2014	<i>Planning Commission meeting - FY 2015 Capital Budget Public Hearing & recommendation</i>
Thurs, July 3, 2014	Executive Team / Staff adjustments
Tuesday, July 8, 2014	<i>City Council discussion of Capital Budget</i>
Wed, July 16, 2014 thru Fri, July 18, 2014	OMB & Engineering makes recommended changes
Wed, July 23, 2014 thru Fri, July 25, 2014	CM Budget review with Council
Fri, July 25, 2014	Adjust for City Council input.
Fri, July 25, 2014	Receipt of certified tax roll
Fri, July 25, 2014 thru Tues, July 29, 2014	Final review and printing of Operating Budget document
Mon, July 28, 2014	Make any necessary adjustments due to certified tax roll
Thurs, July 31, 2014	Proposed Operating Budget delivered to Council
August	
Tues, Aug 19, 2014	General Fund and Internal Service Fund Council discussion
Tuesday, Aug 26, 2014	Debt Service, Enterprise Funds and Special Revenue Fund Council discussion
Tuesday, Sept 9, 2014	Public Hearing on Proposed Operating Budget
Tuesday, Sept 16, 2014	1st Reading of Proposed Operating Budget
Tuesday, Sept 23, 2014	2nd Reading of Proposed Operating Budget <i>1st Reading of Proposed 2015 Capital Budget</i>
Tuesday, Sept 30, 2014	<i>2nd Reading of Proposed Capital Budget</i>

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 3172

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	352.0
	<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: 24.65 inches for fiscal year ending September 30, 2014

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 comprises 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
2013e	316,389

As of 2013, the racial makeup of the city was 83.6% White, 4.30% African American, 0.50% Native American, 1.90% Asian, 0.10% Pacific Islander, 7.9% from other races, and 1.7% from two or more races. Hispanic or Latino of any race was 60.3% of the population.

In 2012, there were 111,078 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 2.8.

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 13% of families and 17% of the population were below the poverty line, including 23% 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	147,912	9.5%
2011	307,728	46,511	34.8	151,634	8.0%
2012	312,065	50,091	34.7	153,959	6.1%
2013	316,389	49,686	34.3	161,274	5.9%

The median income of households in Corpus Christi city in 2012 was \$50,091. 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 \$13,636. 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	203,632	
Less than 9th grade	15,823	7.8%
9th to 12th grade, no diploma	20,811	10.2%
High school graduate (includes equivalency)	60,560	29.7%
Some college, no degree	51,109	25.1%
Associate's degree	15,589	7.7%
Bachelor's degree	26,111	12.8%
Graduate or professional degree	13,629	6.7%

Top 10 City of Corpus Christi Major Employers for 2013

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%

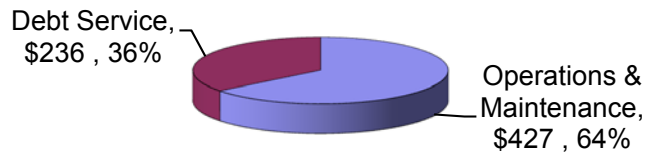
Occupations for Civilian Population 16 years and older

Management, professional, and related occupations	41,106	27.1%
Service occupations	34,146	22.5%
Sales and office occupations	39,790	26.2%
Natural resources, Construction, and maintenance occupations	19,659	13.0%
Production, transportation, and material moving occupations	17,022	11.2%
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
2014e	4,848	195,400	167,700

Tax Bill Components Average Taxable Home Value of \$113,396 in 2014 Tax Bill \$664



Property Tax Rate Components for Tax Year 2014

Maintenance & Operations	0.376806
Debt Service	<u>0.208458</u>
	0.585264

	<u>Average Taxable Value</u>	<u>Tax Rate</u>	
<u>Tax Bill</u>			
Tax Bill for Average Home in FY2014 (Tax Year 2013):	\$113,396	/100*.585264	\$663
Tax Bill for Average Home in FY2015 (Tax Year 2014):	\$122,504	/100*.585264	\$717

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 2013

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 2013	89,454,284
Number of ships handled calendar year 2013	1,464
Number of barges handled calendar year 2013	5,406

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	<u>1</u> - 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	644,570

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	431
Employees per 1,000 population	1.38

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	1.40
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*

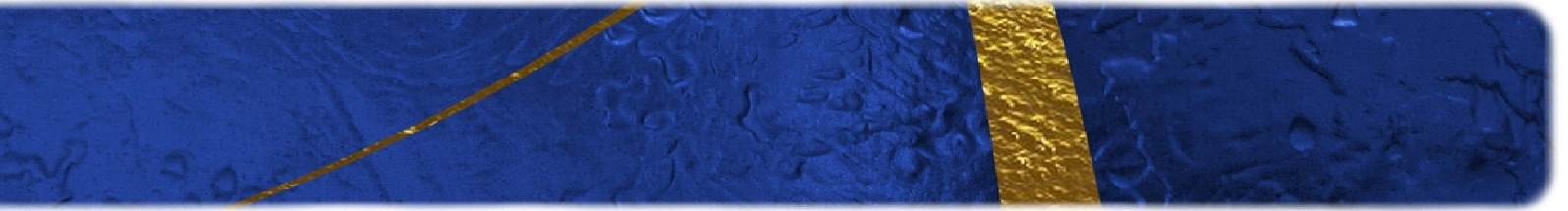


TABLE OF CONTENTS

Table of Contents

Manager's Message

Adopted Budget Transmittal Letter	32
Highlights	35
Fee Increases	51
Fund Structure	55
Organization Chart	60
Strategic Map	61
City Council Priorities	62
Fiscal Policies	63

Budget Summaries

Summary of Revenues by Fund	76
Summary of Expenditures by Fund	78
Consolidated Summary	80
Projected Fund Balances	82
Summary of Full-Time Equivalents (FTE)	85
All Funds Expenditures by Category	89

General Fund

General Fund	93
Mayor	108
City Council	109
City Attorney	110
Human Relations	112
City Auditor	113
City Manager	114
Intergovernmental Relations	115
Communications	116
City Secretary	118
Finance	119
Office of Management & Budget	121
Human Resources	124
Municipal Court Judicial	126
Municipal Court Administration	127
Fire	129
Police	131
Health	134
Animal Care Services	136
Neighborhood Services	139
Libraries	141
Parks & Recreation	143
Solid Waste	145
Housing & Community Development	148
Non-Departmental	150

Table of Contents

Enterprise Funds

Expenditures by Fund	152
Expenditures by Fund—Combined Utility Funds	154
Water Fund	159
Choke Canyon Fund	169
Storm Water	173
Gas Fund	177
Wastewater Fund	183
Airport Fund	188
Golf Fund	198
Marina Fund	204

Internal Service Funds

Expenditures by Fund	211
Stores Fund	213
Fleet Maintenance Service Fund	218
Facilities Maintenance Service Fund	223
Municipal Information System Fund	226
Capital Programs Fund	232
Employee Benefits Funds	236
Fire Health Plan	238
Public Safety Health Plan	241
Group Health	244
Health Benefits Administration	247
Risk Management Funds Summary	249
General Liability Fund	251
Workers Compensation	254
Risk Management Administration Fund	257
Other Insurance Fund	260

Special Revenue Funds

Expenditures by Fund	264
Hotel Occupancy Tax Fund	267
Public Education & Government Cable Fund	269
Municipal Court Funds	271
Parking Improvement Fund	277
Street Fund	279
Redlight Photo Enforcement Fund	283
Reinvestment Zone No. 2 Fund	286
Reinvestment Zone No. 3 Fund	288
Seawall	290
Arena	292
Business and Job Development (Type A) Fund	294
Development Service Fund	296
Visitors' Facilities Fund	302
Local Emergency Planning Committee Fund	305
Crime Control and Prevention District Fund	309

Table of Contents

Debt Service Funds	
Expenditures by Fund	313
Schedule of Debt Service	315
Combined Cross-Fund Schedule of Debt Service	317
Seawall Improvement Debt Service Fund	319
Arena Facility Debt Service Fund	321
Baseball Stadium Debt Service Fund	323
General Obligation Debt Fund	325
Water System Debt Service Fund	331
Wastewater System Debt Service Fund	334
Gas System Debt Service Fund	337
Storm Water System Debt Service Fund	340
Airport 2012A Debt Service Fund	343
Airport 2012B Debt Service Fund	345
Airport GO Debt Service Fund	347
Airport CFC Debt Service Fund	350
Marina Debt Service Fund	352
Capital Improvement Program	355
Grants	388
Five Year Proforma	405
Additional Information	
Glossary	441
Acronyms	445

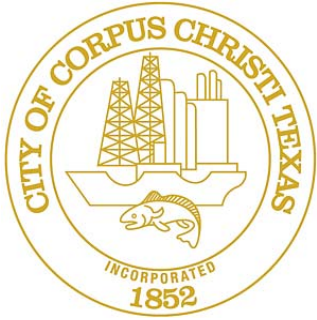


MANAGER'S MESSAGE

Obligation to the Future

Adopted Budget Transmittal Letter

The Adopted Budget Transmittal Letter outlines adopted amendments to the Proposed Budget as a result of City Council deliberations and public hearings before final budget adoption on September 23, 2014. All of the adjustments have been incorporated into the respective summaries and detailed schedules contained throughout the Adopted Budget.



City of Corpus Christi, Texas

Office of the City Manager

Honorable Mayor and City Council Members:

I am pleased to present to you the Adopted Budget for FY 2014-15. The budget reflects total appropriations of \$830,367,690 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 2016, 2017, 2018 and 2019. 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.

On April 8, 2014, City Council amended the FY 2013-14 Operating Budget to extend the year by two months. This will put us on an October 1 through September 30 Fiscal Year. The new Fiscal Year aligns better with State Property Tax Laws and puts us on the same Fiscal Year as most other major Texas cities. All financial statements in this document reflect the full 14 month budget and 14 month estimate for FY 2013-14.

The Adopted Budget was prepared using a 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 2014-15 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 8.9% 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 \$4,583,327 to the General Fund.

2. Sales tax revenue for the 12 months ended July 31, 2014 was up 6.1% over the same period in the prior year. We anticipate sales tax revenue will continue to be strong and have budgeted a 6% increase over the current year estimate. This amounts to an additional \$4,598,611.
3. The FY 2014-15 Budget includes a 4% contractual increase for Police sworn personnel. A 1.5% Cost of Living Adjustment has been included in the budget for general employees. The estimated cost of these personnel increases is \$1,975,000. In addition, \$700,000 was placed into the budget for a 1% increase in our Texas Municipal Retirement System contribution rate. Our plan is to increase our contribution rate by 1% a year for FY 2015 through FY 2020 to reach our fully funded rate.
4. The General Fund reflects a transfer of \$13,583,954 to the Street Department for Street Maintenance. This equates to 6% of General Fund revenue (less any grant revenue). This budget also includes an additional \$1,434,000 General Fund transfer to the Street department for traffic signal and street marking improvements. An additional \$288,000 has been budgeted in the Solid Waste Department to increase street sweeping.
5. The General Fund Balance is expected to reach almost 19% of annual appropriations at the end of FY 2014-15. 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. Essential operating costs have been maintained and additional investment in our Waste Water system is included in this budget.
3. Capital debt financing and inclusion of Storm Water costs in the Water Fund continue to place pressure on our utility rates.
4. The need to recapitalize the utility infrastructure is causing upward pressure on the rates. In an attempt to alleviate this, we are continuing to cash fund some utility capital projects. \$2,453,487 in Water capital reserve funds, \$7,435,482 in Waste Water capital reserve funds and \$1,370,931 in Storm Water capital reserve funds will be used to fund capital projects in FY 2015.
5. Monthly rates for the average residential customer are:

	<u>2014 Rates</u>	<u>2015 Rates</u>	
a.	Gas Fund	16.16 17.14	(Cost of Service Only)
b.	Waste Water Fund	46.96 52.23	
c.	Water Fund	32.24 34.76	
6. 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. The fund balance of the Golf Fund has improved over the last 3 years as the courses have been operated by a third party. It is anticipated that the financial condition of the fund will continue to improve.

Special Revenue Funds

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

Debt Service Funds

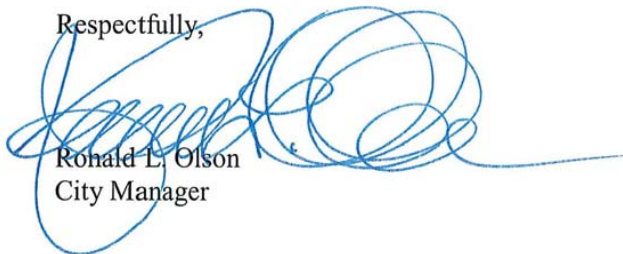
1. The General obligation Debt Service Fund tax rate is programmed to remain level at \$.208458.

Internal Service Funds

1. Internal Service Fund departments were required to follow the same zero based type budgeting process as other departments. Facility Maintenance will implement phase 2 of a plan developed by the continuous improvement team. The Municipal Information Systems department is replacing the financial, human resources, fleet management and court software. The health insurance area is developing more wellness programs to decrease costs.

In conclusion, the Adopted Fiscal Year 2015 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 in an improving economy 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 2014-15 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 2014-15 total revenues for all funds are \$824,137,546. This is an increase of \$51.2 million, or 6.6% over the FY 2013-14 original Adopted Budget. A detailed narrative is included in each of the fund overviews.

Fiscal Year 2014-15 total expenditures for all funds are \$830,367,690. This is an increase of \$58.9 million or 7.6% over the FY 2013-14 original Adopted Budget.

2015 BUDGET DEVELOPMENT

Guiding Fiscal Principals – While compiling the FY 2014-15 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 – Zero Based Budgeting type of 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 2014-15 General Fund budget is programmed to increase by \$16,082,767 (7.6%) 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). The minimum funding rate for the City is 10.51% and the fully funded rate is 21.1%. For FY 2014-15 the City will increase the retirement contribution from 15.46% to 16.46%. The total cost of this increase is \$1,217,000. The plan is to increase the contribution by 1% a year until the rate reaches the fully funded rate.
2. Another major issue is funding of a program to deal with street maintenance issues. In January 2014 the City began collecting a Street Maintenance Fee. The fee is intended to fund maintenance (seals and overlays) of streets in Fair or Good condition. A Street

Maintenance Fund was established in FY 2012-13 to clearly identify revenue and cost associated with this program and other street expenditures. In addition to the Street Maintenance Fee, the Fund also receives a transfer from the General Fund. The Financial Policies were changed as follows to provide funding for Street programs:

- a) In FY 2014-15 the General Fund will transfer 6% of General Fund revenues to the Street Maintenance Fund.
 - b) A Street Capital Fund will be established in FY 2014-15. For 3 years beginning in FY 2015, through council action, \$1 million will be appropriated each year from the uncommitted fund balance of the General Fund and transferred to the Street Capital Fund.
 - c) Beginning in FY 2016, the Street Maintenance Fund and the Street Capital will each receive a transfer and appropriation of 5% of Industrial District revenue.
 - d) In FY 2021, .33% of General Fund revenue (less grants and Industrial District revenue) will be transferred to the Street Capital Fund.
 - e) In FY 2022, .66% of General Fund revenue (less grants and Industrial District revenue) will be transferred to the Street Capital Fund.
 - f) In FY 2023, 1% of General Fund revenue (less grants and Industrial District revenue) will be transferred to the Street Capital Fund.
3. A 1.5% Cost of Living Adjustment has been included in this budget for all General Employees (excluding Fire and Police sworn officers, which are collectively bargained).

GENERAL FUND

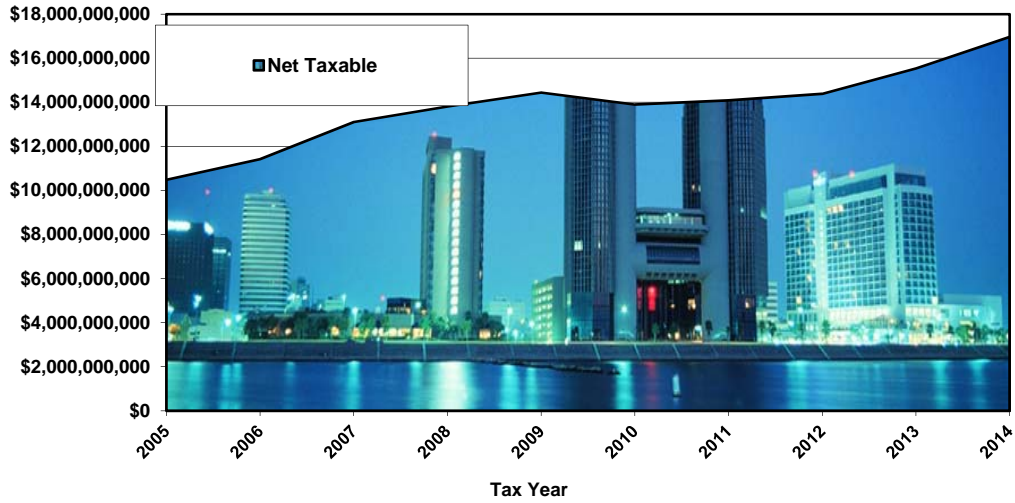
GENERAL FUND REVENUES

Ad Valorem (Property) Tax – Fiscal Year 2014-15 ad valorem tax revenue is a significant source of revenue for the General Fund (26.8% of total projected revenue). The Nueces County Appraisal District assessed 2014 values at approximately 9.2% higher than previous year values.

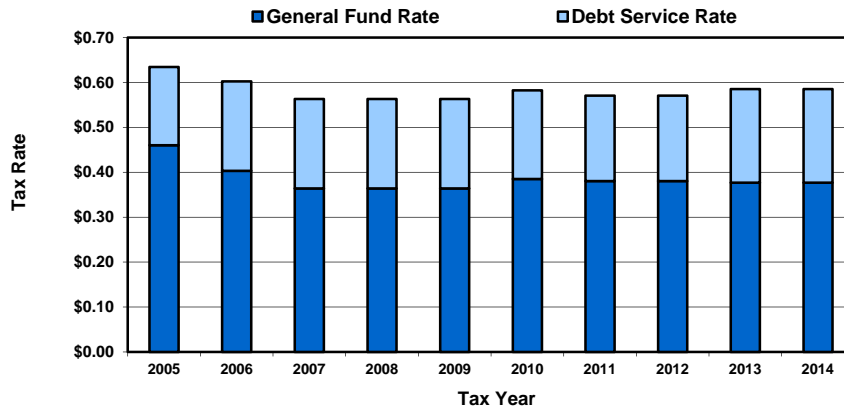
New improvements and property added to the appraisal roll in FY 2014-15 amounted to \$297 million. The FY 2014-15 Adopted Budget reflects a tax rate of \$0.585264. The tax rate pays for two main functional areas: 1) Maintenance and Operations (finances the general operations of city government); and 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 \$0.208458.

The tax rate for General Fund Maintenance and Operations for FY 2014-15 will result in \$59.7 million of ad valorem tax revenue for the General Fund compared to \$54.9 million from the previous year.

**NET TAXABLE PROPERTY VALUE
LARGEST % INCREASE SINCE 2007**



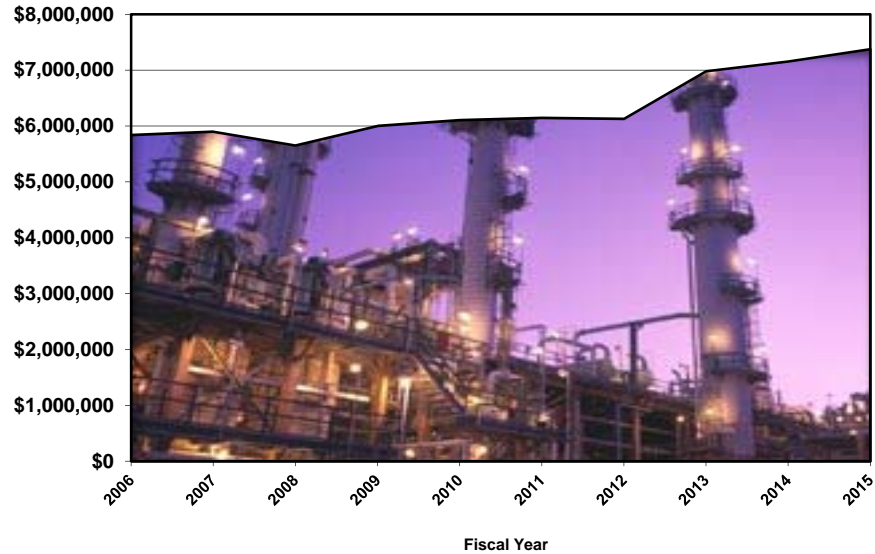
TAX RATE REMAINS CONSTANT



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 will become effective in January 2015. Revenue from the new agreements will not be received until FY 2015-16. The companies in the Industrial

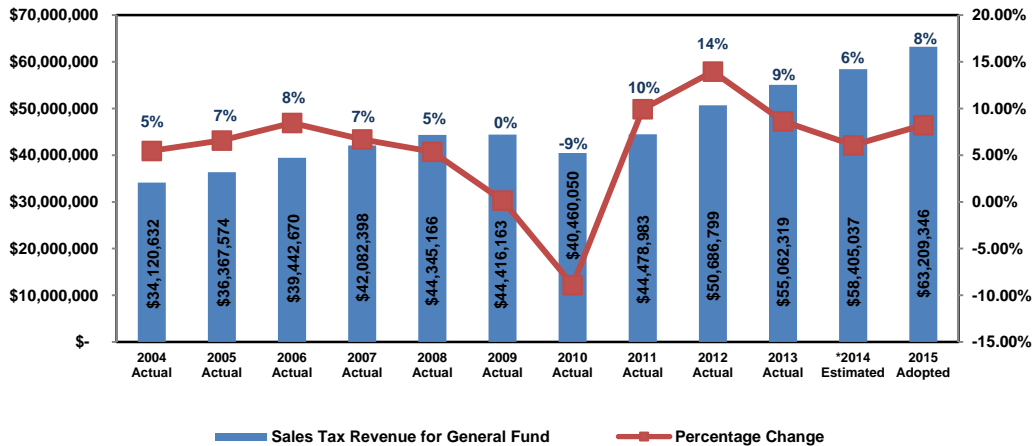
District agree to pay the City an amount in lieu of property taxes. In FY 2014-15, the last year of the current contract, projections are revenue will increase by 6.9% over the prior year budget.

INDUSTRIAL DISTRICT REVENUE SHOWS INCREASE



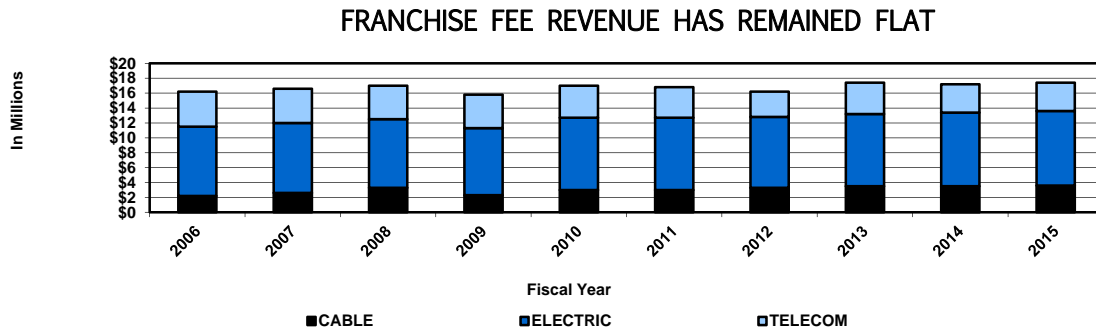
Sales Tax - FY 2014-15 receipts are anticipated to exceed prior year receipts by approximately \$4.3 million which is equivalent to a 7.3% increase. Sales tax represents 27.6% of total General Fund revenues programmed in the FY 2014-15 budget. Sales tax revenue has increased by 8.6% in FY 2012-13 and 6.1% in FY 2013-14. Much of the economy continues to be driven by the Eagle Ford Shale oil & gas formation which is expected to spur growth for several more years.

SALES TAX REVENUE CONTINUES HEALTHY INCREASES



*Note -2014 Estimated sales tax revenue is for the 12 months ending on July 31, 2014

Franchise Fees – The FY 2014-15 budget anticipates a slight upward trend in Telecommunications and Cable TV fees. Electric franchise fees are expected to be relatively flat.



Solid Waste Services – FY 2014-15 revenue reflects a slight increase of \$748,510 or 2.1% over FY 2013-14. There are no rate adjustments for FY 2014-15.

Other Permits and Licenses – An increase of \$111,168 from the prior year is anticipated in this area. Beach Parking Permits are expected to increase by \$50,000 – these permits make up 77% of the revenue in this area.

Municipal Court – Revenue in this area is expected to relatively flat.

Animal Care and Control Services – Revenue is budgeted to be essentially flat in FY 2014-15.

Health Services – Excluding the Medicare 1115 Waiver Grant revenue of \$2,512,429 (which is a pass through and has a corresponding expenditure of the same amount) revenue is expected to decline by \$80,000. Food Service Permits and Vital Statistic Fees comprise 93.3% of this revenue source.

Museum – The City has partnered with a private company to operate Museum facilities. Revenues are expected to be flat. \$25,000 will 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 2014-15.

Recreation Services – A slight increase in revenue of almost \$70,000 or 2.1% is anticipated for FY 2014-15. The Latchkey program comprises 76% of the revenue in this category and is budgeted to remain 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 2014-15 budget to increase by \$447,661 or 8.9%.

Public Safety Services – Public Safety revenues are projected to remain flat in FY 2014-15.

Intergovernmental – A total of \$1,793,328 is projected for FY 2014-15. Nueces County-Metrocom revenue (\$1,200,000) 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 \$4,552,674 in Interfund Charges is projected for General Fund FY 2014-15 compared to \$3,454,680 in FY 2013-14. This large increase was due to a transfer from the General Liability Fund in the amount of \$529,365. This transfer is to fund 3 attorneys and related expenses. The positions previously were in the General Liability Fund, but have been moved to the City Attorney's office. In addition, a \$460,000 transfer from the Wastewater Fund is budgeted in this area. The transfer is for Sludge hauling, which was previously a duty performed by Wastewater.

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 \$1,235,449 over the Adopted FY 2013-14 Budget. Some of the major changes in the budget include:

- 1) City Attorney – \$500,000 was added for 3 Attorney positions which were moved from the General Liability Fund, 1 Attorney moved from the Capital Projects Fund, and 2 claims adjusters moved from Risk Management. In addition, 2 attorney positions have been eliminated in this area.
- 2) City Manager Group – \$420,000 was added within the Asst. City Manager of Safety, Health & Neighborhoods, City Manager, and Public Information areas. An Executive Assistant position and an Agenda Coordinator position were added in the Asst. City Manager of Safety, Health & Neighborhoods and City Manager area. In addition, a Director position (transferred from another department), Web Designer position, a part-time Videographer position along with advertising funds were added to the Public Information area.
- 3) Human Resources – \$100,000 in additional funding was added for training.

Fire Department – The Fire Department is authorized 414 uniform personnel. At the time of budget adoption, 389 of these positions were filled. A fire academy is planned to begin in January, 2015. The exact number of cadets to be trained has not yet been determined. 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 – At the time of budget adoption, the Police Department was authorized 449 sworn personnel positions. Of these positions, 395 are funded through the General Fund, 50 positions are funded through the Crime Control District, and 4 positions are grant funded. A 25 trainee police academy began in August 2014. The budget includes funding for 51 police vehicles. FY 2014-15 is the fifth year of an approved five year collective bargaining agreement. A 4% increase of \$1,300,000 for sworn personnel is budgeted as per the collective bargaining agreement.

Subsequent to budget adoption, the Crime Control District budget was amended to include funding for 13 additional sworn personnel positions.

Health Department – In addition to the \$2.7 million the City contributes for Health services, the Health Department receives more than \$6,600,000 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. An additional \$29,000 was included to fund a Library Assistant in the FY 2014-15 Budget; this increase will also allow the library system to increase hours of operation.

Park and Recreation – The FY 2014-15 Parks and Recreation budget reflects funding for staffing and a full year of operations for the new Oso Bay Park. This budget also includes funding for a Strike Force to handle minor maintenance issues requiring expedient action. Also additional funding was included in the budget for enhanced mowing of high volume areas. (\$1,140,000)

Solid Waste Services – A competitive assessment was done on the Solid Waste department in FY 2012-13. The FY 2014-15 budget continues equipment replacement recommended in this study. The Solid Waste budget also includes enhanced Street Sweeping and the additional duties of Wastewater sludge hauling, which was previously performed by the Wastewater Department. (\$1,151,000)

Comprehensive Planning – Department was dissolved in FY14 and duties were contracted out.

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 – Only the Street Lighting component of this group remains in the General Fund. All other areas including Traffic Engineering, Traffic Signals, Signs & Markings and the Residential Traffic Management program were moved to the Street Fund. The Street Lighting budget includes \$3,340,000 for power costs and more than \$300,000 for repairs and maintenance to the lights.

Outside Agencies – The Outside Agency budget remains essentially flat with continued funding for 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.

Other Activities – Other activities which are not applicable to the categories listed above are in this area. Several changes have occurred in this area resulting in an increase of \$3.27 million. Economic Development incentives have increased by \$400,000. No additional incentives have been added in the past year, but existing contracts have increased because the economy is strong and companies are performing well. The Economic Development incentive contracts are performance based. The Transfer to the Street Fund has increased by almost \$1.9 million because the transfer is a percentage of total General Fund revenues, which have substantially increased. Also, Reserve Appropriations have increased by \$1 million due to several pending issues.

UTILITY SYSTEM

UTILITY RATES

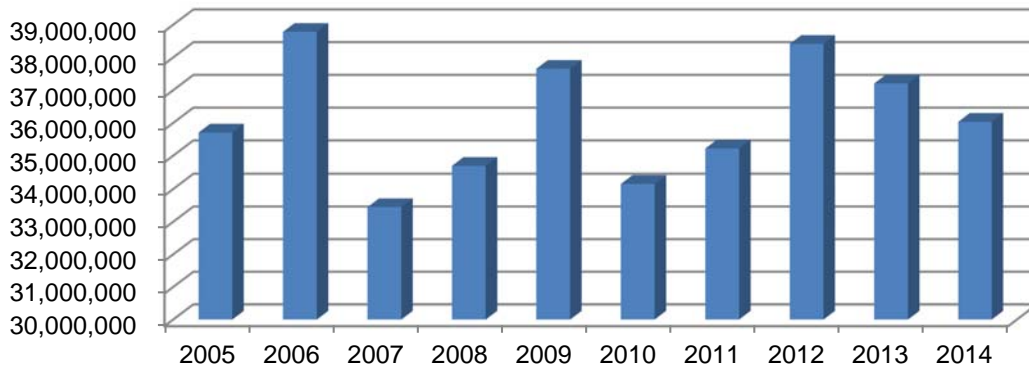
Average Water Residential rates are programmed in the FY 2014-15 budget to increase by 7.8%. Average Water Commercial rates are programmed to increase by 3.0%. The increase in Water rates was minimized through a one-time expenditure of \$8.6 million from the fund balance in the Water Fund. For FY 2014-15 the Storm Water Utility continues to be funded through the water rate structure. Gas rates are programmed to increase by 5.0% and Wastewater rates will increase by 9.44%. Provided below is a sample water, gas and wastewater bill for comparative purposes:

WATER	<u>FY13-14</u>	<u>FY14-15</u>	
Average Residential Water Customer per Month	\$ 32.24	\$ 34.76	(6,000 gallon average)
Average Commercial Customer	\$ 335.82	\$ 346.02	
GAS			
Average Gas Bill (cost of service only)	\$ 16.16	\$ 17.14	
WASTEWATER			
Average Residential Bill	\$ 46.96	\$ 52.23	

UTILITY REVENUES

Water – Water operating revenue budget slightly decreased from last year by \$447,000. The decrease is caused by reduced consumption resulting from conservation measures and water restrictions placed on customers due to drought conditions.

Water Sales (In Thousands of Gallons)



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 a little more than \$2 million.

Wastewater – Wastewater operating revenues are budgeted to increase from last budget year by almost \$9.2 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 \$2.4 million of which \$1.4 million is related to rate increases. Additional revenue is generated from increases in tap fees, sales of compressed natural gas (CNG) for vehicular fuel, and for dispatching all utilities. This revenue is needed to pay for all costs incurred to deliver natural gas to customer’s home or business.

UTILITY EXPENDITURES

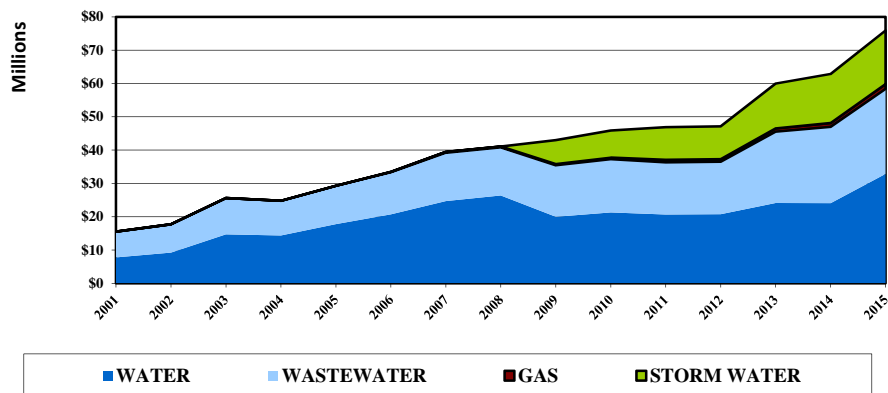
Water – Total expenditures in the Water Fund are budgeted to increase by \$9.4 million from the amounts budgeted in FY 2013-14. This increase is largely due to Mary Rhodes Phase II pipeline debt of \$7.9 million and the increased transfer to the Storm Water Fund of \$2 million - to fund operations since Storm Water rates are imbedded in Water rates.

Storm Water - Storm Water expenditures decreased from the previous year by \$400,000. The decrease was mostly due to a reduction in the amount of capital projects funded through current operations.

Wastewater - The Wastewater Fund expenditures are projected to increase by \$4.9 million over the prior year. The major changes are an increase in debt service for capital projects of \$1.84 million, \$1.4 million in additional funding for line cleaning and condition assessment and \$562,000 to improve water quality and pretreatment programs. Improved line cleaning and condition assessment is on target to reduce system overflows by 60%.

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 increased by \$137,103. The major contributing factors to this increase are \$257,815 increase in debt service.

UTILITY DEBT SERVICE (Revenue Bond & Refunding Debt Only)



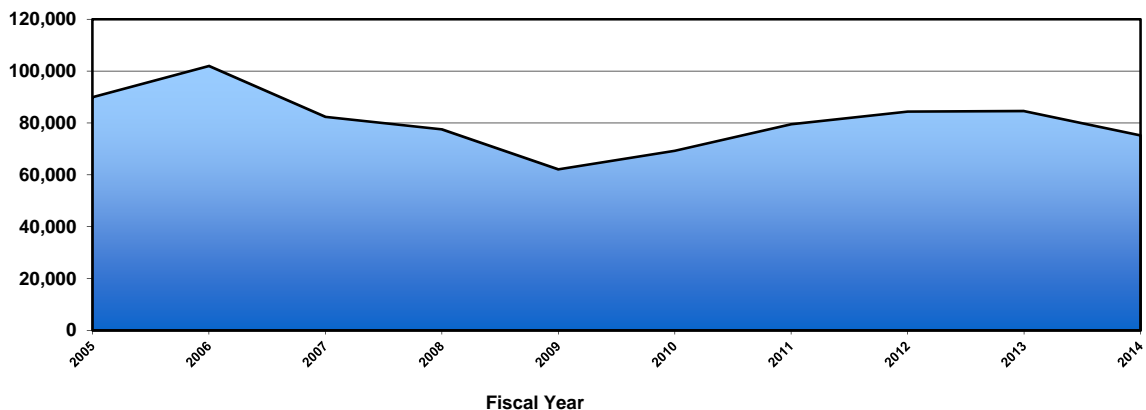
Note: Revenue Bond Debt Service has increased from \$5.5M in FY 2001 to a Budgeted \$50.8M in FY 2012, representing over a 3 fold increase or an average annual growth rate over 11% per year. Storm Water was not split out of Water until FY 2009. The split distorts the increase in debt service experienced.

OTHER ENTERPRISE FUNDS

MARINA FUND - Fund revenues are expected to increase by \$141,000 in FY 2014-15. A 5% fee increase has been budgeted for Slip Rentals. The FY 2014-15 Marina budget reflects continuation of current service levels with continued contributions to debt service as scheduled. Budgeted expenditures reflect an increase of \$82,000

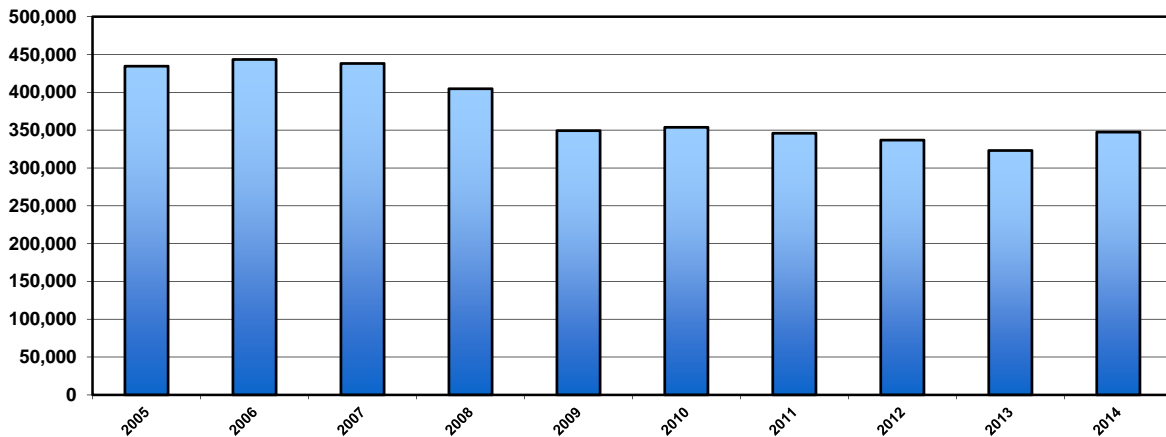
GOLF CENTERS FUND – Both the Gabe Lozano and Oso golf courses have been contracted out to a third party as of February 1, 2011. The initial term of the lease is ten years with options to extend for an additional ten years, then an additional five years. The City shares in 50% of profits from golf operations, but does participate in any losses the third party may suffer. Rounds played dropped from 84,635 in FY 2013 to 75,249 in FY 2014. Some of the decline was due to weather – there were 51 more bad weather days in FY 2014 than in FY 2013. The rounds played are still well above the national average of 33,000 per public course.

GOLF ROUNDS PLAYED



AIRPORT FUND - Airport Fund total revenues are projected to increase in FY 2014-15 by \$705,000 or 9.3% compared to prior year budgeted revenues. The revenue increase is the result of increased enplanements which has greatly increased parking revenue and increased fixed base operator revenue which has more than doubled because a 30 year lease expired and Airport is now receiving fair market value. Expenditures in FY 2014-15 are budgeted to increase by almost \$485,000 from prior year levels. The major reasons for the increase are: 1) Increase of \$174,000 in debt service costs and 2) Funding of a recruitment/retention plan for the Airport Public Safety Officers.

AFTER 3 DECLINING YEARS ENPLANEMENT ACTIVITY INCREASES



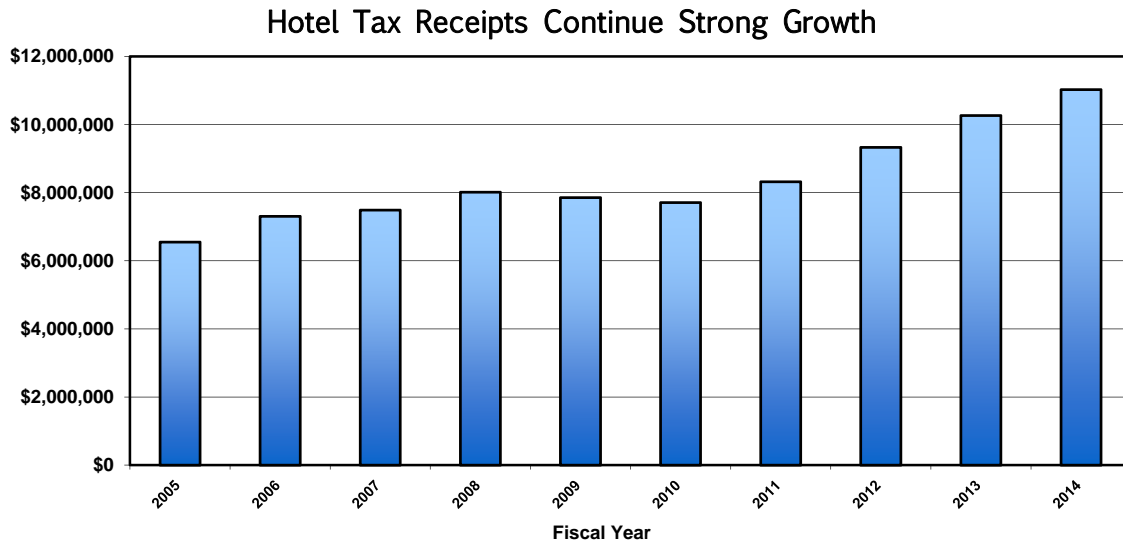
DEBT SERVICE FUNDS

Debt Service Funds expenditures have increased by \$1.25 million from the prior year.

Council adopted a debt service effective tax rate of \$0.208458 per \$100 valuation for tax-supported debt in FY 2015 (Tax Year 2014). This rate is the same as the rate adopted in FY 14.

SPECIAL REVENUE FUNDS

HOTEL OCCUPANCY TAX FUND (HOT) – An increase of 5% over current year estimates is projected for FY 2015. Expenditures have increased by \$3.04 million due to an additional \$2 million for Convention Center maintenance, \$320,000 increase for contractual obligations related to tourist promotion and \$175,000 for maintenance needs at baseball stadium.



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 2014-15 expenditures are budgeted at \$1.5 million, which will be used for equipment and studio improvements for public access studio.

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. FY 2014-15 will be the first full year of revenue generation and the fee is expected to produce more than \$10.9 million to be used specifically for increased city street maintenance.

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 3% for anticipated property value increases. Expenditures consist of \$1.62 million for debt service, \$1.65 million in transfers to capital funds for projects on the channel and \$125,000 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 \$1,344 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:

Revenues for both of these funds are anticipated to increase by \$564,000 over prior year budgeted amounts. The increase equates to a 6% increase over current year estimates. Expenditures in the Seawall Fund are for debt service for voter approved bonds and a transfer to Seawall Capital fund for capital projects. 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:

Revenues for the Business and Job Development Fund are anticipated to increase by almost \$600,000 in FY 2014-15. Expenditures programmed from this fund for FY 2014-15 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 2014-15 the contribution is \$501,158. Operating revenue is projected to increase by almost \$604,000 mostly due to increased building activity. Expenditures have increased by \$525,000 mostly due to an additional 2 positions in the Fund – 1 Project Manager and 1 Fire Protection Specialist and additional technology needs.

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 \$3.2 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. This transfer in FY 2014-15 will be \$1,246,970.

CRIME CONTROL & PREVENTION DISTRICT FUND - Adopted expenditures for this fund include the base program of 50 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 Juvenile City Marshals and 5 replacement vehicles. In addition, funding has been provided for 10 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. A significant amendment was approved by the Crime Control Board in September. The Board approved funding for 11 Police Officers, 2 Lieutenants, 4 vehicles and supplies. The amendment totaled \$1,296,212. The full Council will vote on this amendment in October 2014.

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 Fund was separated from the fleet maintenance area in FY 2012-13. This is an area that has been identified as being underfunded and a plan has been developed to address facility maintenance needs. Following the continuous improvement plan presented to City Council in April 2013, three additional personnel have been added in FY 2014-15. The plan is to finance \$2 million in debt each year for facility repair and maintenance, beginning in FY 2014-15, for the next 12 years.

MUNICIPAL INFORMATION SYSTEMS FUND (MIS) - Expenditures have decreased by \$425,000 from the prior year. Additional funds of approximately \$2.5 million will be appropriated and transferred from the General Fund and Utility Funds early in FY 2014-15 in order to substantially complete new Enterprise Resource Planning software project.

CAPITAL PROGRAMS FUND - Expenditures have increased by \$1.47 million and is largely due to an additional 15 positions to support a rapidly increasing bond program. 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 second consecutive year claims expense is projected to decrease. Overall expenses are budgeted to decrease by almost \$264,000.

Public Safety Plan – No increase in premiums is budgeted for active employees or retirees in this plan. Expenditures are budgeted to be essentially flat with an actual decrease of \$7,338.

Citicare Group Health Plan – No increase has been budgeted for active employees or retirees in the basic plan. Participants in the Citicare Premium plan will also benefit from no premium increase. Expenditures have been budgeted \$1.28 million or 8.4% less than the previous year. An on-site health clinic has a significant effect on health costs. Additional hours have already been added and we expect the positive impact of the clinic to continue.

Other Insurance Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Expenditures are budgeted to increase by \$159,000.

Health Benefits Administration – This will be a new fund in FY 2014-15. The costs were previously accounted for in the Risk Administration Fund. 7 employees administer the City health plans.

GENERAL LIABILITY FUND - Costs are budgeted based on actuarial estimates. Budgeted expenditures have decreased by \$74,000 from the previous year. This Fund has performed well in recent years and we have been able to rebate \$6.4 million back to paying departments and fund \$1.5 million for Police car cameras in the last 3 years.

WORKERS' COMPENSATION FUND – Expenditures in this Fund consist mostly of Workers' Compensation claims and are budgeted to decrease by \$438,000. This Fund has also outperformed actuary estimates and has rebated \$4.2 million back to contributing departments in the last 3 years.

RISK ADMINISTRATION FUND – Expenses projected to decrease by \$296,000, mostly due to moving 6 positions to the Health Benefits Administration Fund.

ECONOMIC CONDITIONS – The strong economy is continuing in the area – sales tax revenue was up 6.1% over the previous year. The unemployment rate in Corpus Christi, Texas for August 2014 was 5.4%, compared to a statewide rate of 5.2% and a national rate of 6.3%.

The number of non-farm jobs in the Corpus Christi MSA has been growing at a rate of 9.01% since 2009 and, by most projections, will continue to grow. The closeness of the Eagle Ford Shale oil and gas formation has given our citizens job opportunities. The University of Texas – San Antonio believes that the shale will continue for at least another fifteen years. The raw material coming into Corpus Christi will support the economic boom long after the wells have been drilled. Three major foreign companies have announced plans to build factories in the area. TPCO America Corporation, a mainland Chinese company, has completed the first phase of a \$1 billion investment. The steel pipe manufacturing plant will employ 800 people and has started phase two. Their site is outside of Gregory just north of Corpus Christi. This is the

largest foreign direct investment by a Chinese company in the United States. M&G Resins is part of M&G Chemicals group that produces PET resins for packing applications throughout the world. M&G Resins is has a construction agreement to build a resin plant that will be located in the inner harbor of the Port Corpus Christi. The plant will produce two main products, PET (polyethylene terephthalate) and PTA (purified terephthalic acid). They will invest \$750 million and add 250 jobs. Voestalpine is a steel manufacturing company from Austria. They are planning a \$700 million plant with 150 new jobs. Locally, Celanese in Bishop, Texas has announced two projects. One project to expand their capacity of current product and the other is a methanol plant. Occidental Chemical has announced a new ethanol project and a propane distribution facility onboard the former Naval Station Ingleside. LyondellBassell Industries announced a \$500 million petrochemical plant at its current location. Both Valero and Flint Hills refineries are expanding their facilities to accommodate more Eagle Ford Shale crude which is lighter and sweeter than their normal raw material. These projects represent over \$2.5 billion in investment and over 1,500 new jobs.

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	175,300	7.8%
2010	176,700	8.4%
2011	182,300	8.4%
2012	188,200	7.0%
2013	191,000	5.9%
2014	191,100	5.4%

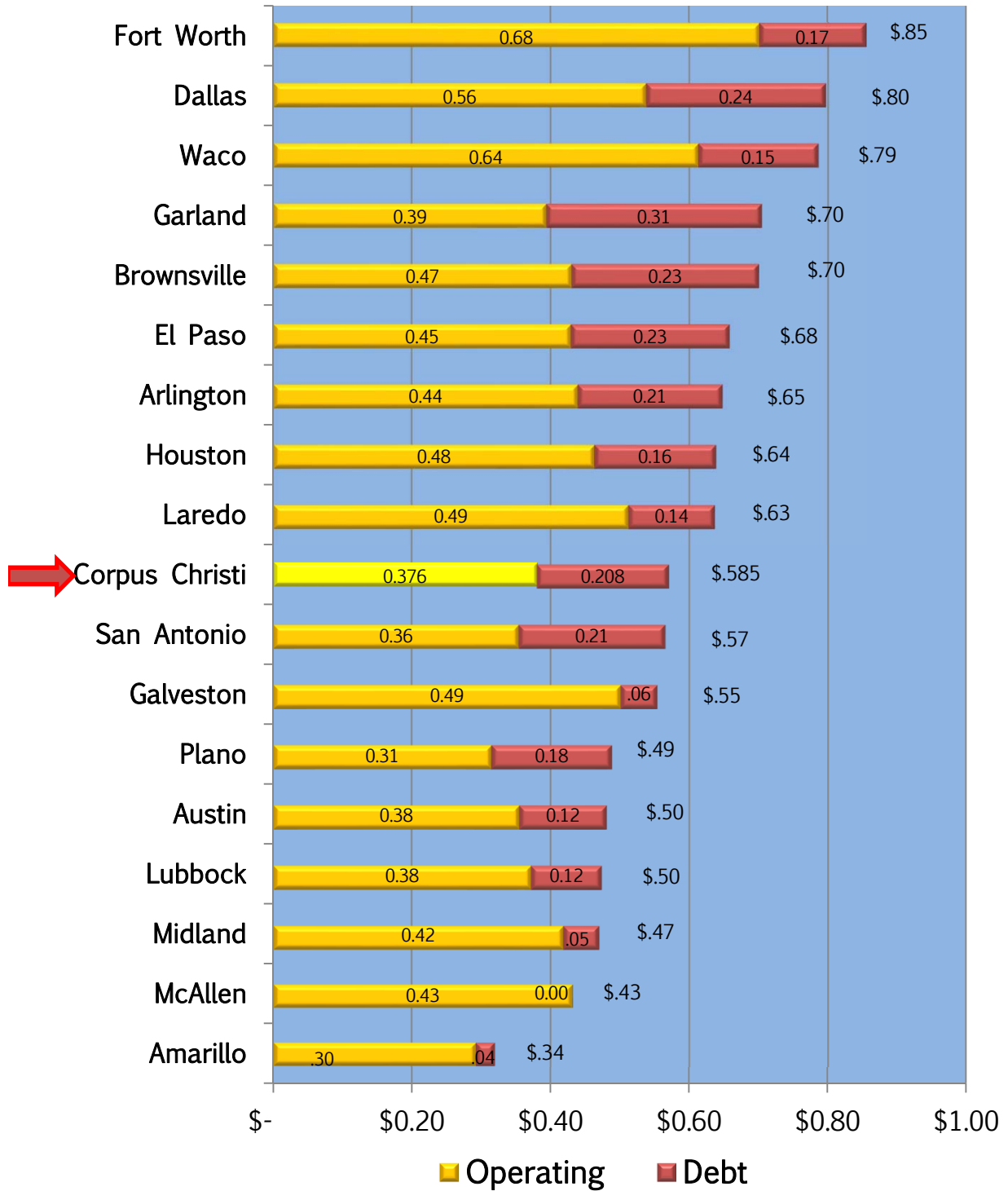
City of Corpus Christi
 FY 2014-2015 Fee Increases
 Supplemental Information

Description	Current Fee	Adopted Fee	Revenue
1) Parks & Recreation	Administered by:	Park & Rec	
	Collected by:	Park & Rec	
<i>Section 5. PARK AND FACILITY RENTALS</i>			
West Guth Pavilion (key deposit)	<i>none</i>	\$25.00	NEW
<i>Section 9. SPECIAL SERVICES</i>			
Special Event application fee (non-refundable)	<i>none</i>	\$50.00	NEW
Small Special Event clean-up deposit	<i>none</i>	\$250.00	NEW
Medium Special Event clean-up deposit	<i>none</i>	\$500.00	NEW
Large Special Event clean-up deposit	<i>none</i>	\$1,000.00	NEW
2) Water	Administered by:	Utility Business Office	
	Collected by:	Utility Business Office	
ICL Residential utility bills			
	2014	2015	
Water 6000 gals/month			
Average Residential Customer	\$32.25	\$34.76	7.8%
Average Commercial Customer	\$165.45	\$170.70	3.2%
3) Wastewater	Administered by:	Utility Business Office	
	Collected by:	Utility Business Office	
Wastewater 6000 gals/month			
Average Residential Customer	\$46.96	\$52.23	11.2%
Average Commercial Customer	\$121.85	\$134.06	10.0%
4) Gas Fund 4130	Administered by:	Utility Business Office	
	Collected by:	Utility Business Office	
Average Residential Customer Example			
1st Mcf	\$9.70	\$10.19	5.0%
2nd Mcf	\$5.43	\$5.70	5.0%
Total COS	\$15.13	\$15.89	5.0%
Cost of Gas (October 2014) \$5.04 x 2 = \$10.08	\$10.46	\$10.46	
Meter Charge	\$1.03	\$1.25	
Total Gas Bill	\$26.62	\$27.60	
Increase in customer bill due to 5.0% Cost of Service adjustment and		\$0.98	
Total % increase in customer bill due to 5.0% Cost of Service		3.53%	
Average Commercial Customer Example			
1st Mcf	\$9.93	\$10.43	5.0%
2nd Mcf	\$5.43	\$5.70	5.0%
3rd Mcf	\$5.43	\$5.70	5.0%
4th Mcf	\$5.07	\$5.32	5.0%
5th Mcf	\$5.07	\$5.32	5.0%
6th Mcf	\$5.07	\$5.32	5.0%
7th Mcf	\$4.98	\$5.23	5.0%
8th Mcf	\$4.98	\$5.23	5.0%
9th Mcf	\$4.98	\$5.23	5.0%
10th Mcf	\$4.98	\$5.23	5.0%

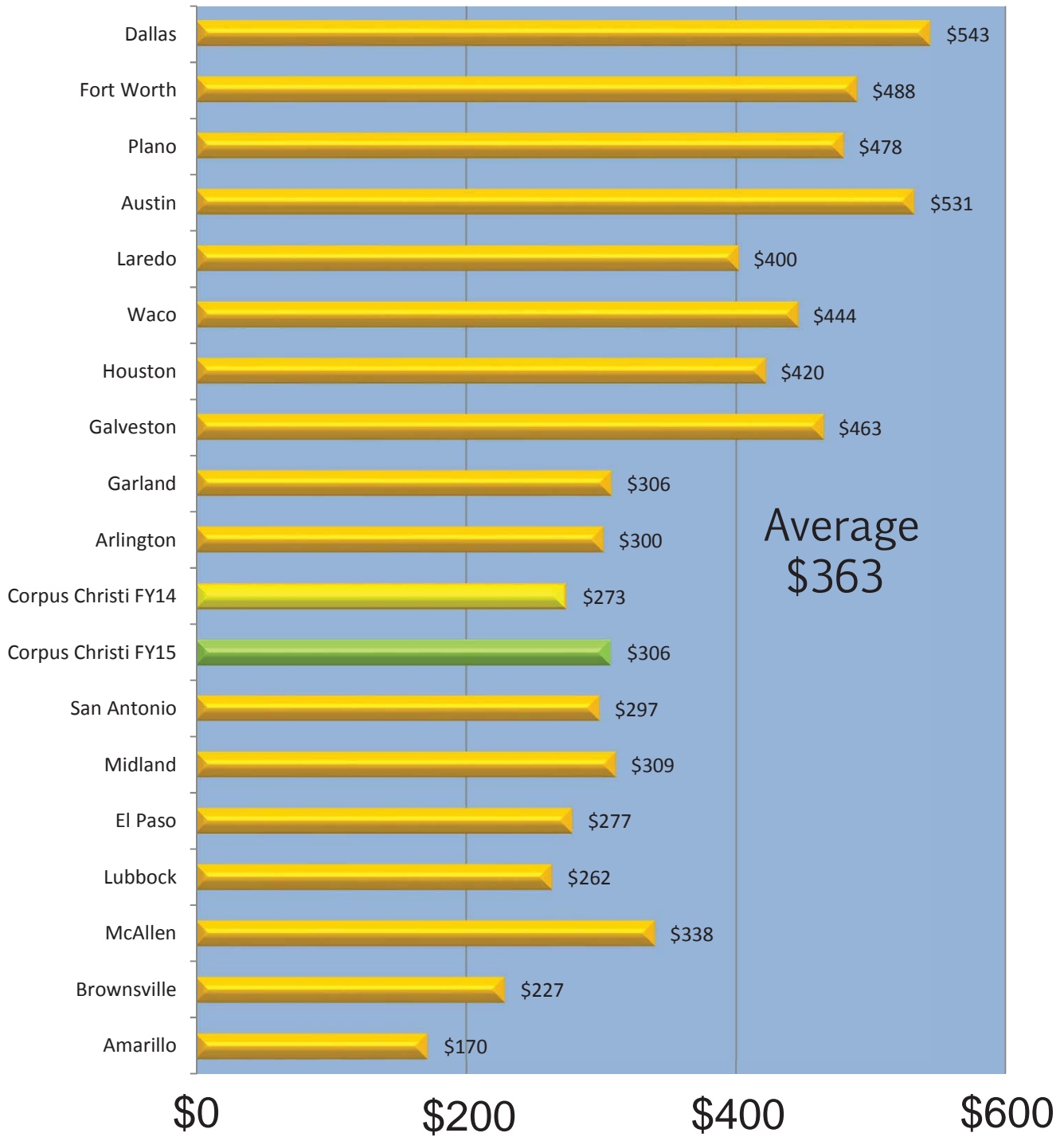
City of Corpus Christi
 FY 2014-2015 Fee Increases
 Supplemental Information

Description	Current Fee	Adopted Fee	Revenue
11th Mcf thru <i>(12th Mcf thru 49th Mcf totals for current = \$185.44, adopted = \$194.71)</i>	\$4.88	\$5.12	5.0%
50th Mcf	\$4.88	\$5.12	5.0%
Total Cost of Service Charge	\$251.12	\$263.68	5.0%
Cost of Gas (October 2014) \$5.04 x 50 = \$252.00	\$252.00	\$252.00	
Meter Charge	\$12.32	\$16.00	
Total Gas Bill	\$515.44	\$531.68	
Increase in customer bill due to 5.0% Cost of Service adjustment and		\$16.24	
Total % increase in customer bill due to 5.0% Cost of Service		3.05%	
 Other Additional Revenue Adjustments			
Gas Service to City Customers at a residential, apartment, or mobile home	No Charge Various service fees	Gas Service will be charged \$50 service fee for each appliance service order	
All other customers (including commercial, industrial, and institutional customers)	Various service fees	\$75 for each appliance lighted, adjusted, or turned off	
Service charge for turning on gas service on the same day the	\$30	\$80	166.7%
 <u>Taps and Connections - Fee schedule, gas:</u>			
Gas - Residential, 1 & 2-family dwelling	\$100	\$200	100.0%
Commercial up to eight inch in size	\$300	\$1,600	433.3%
Loops	\$10	\$20	100.0%
Meter moves	\$50	\$200	300.0%

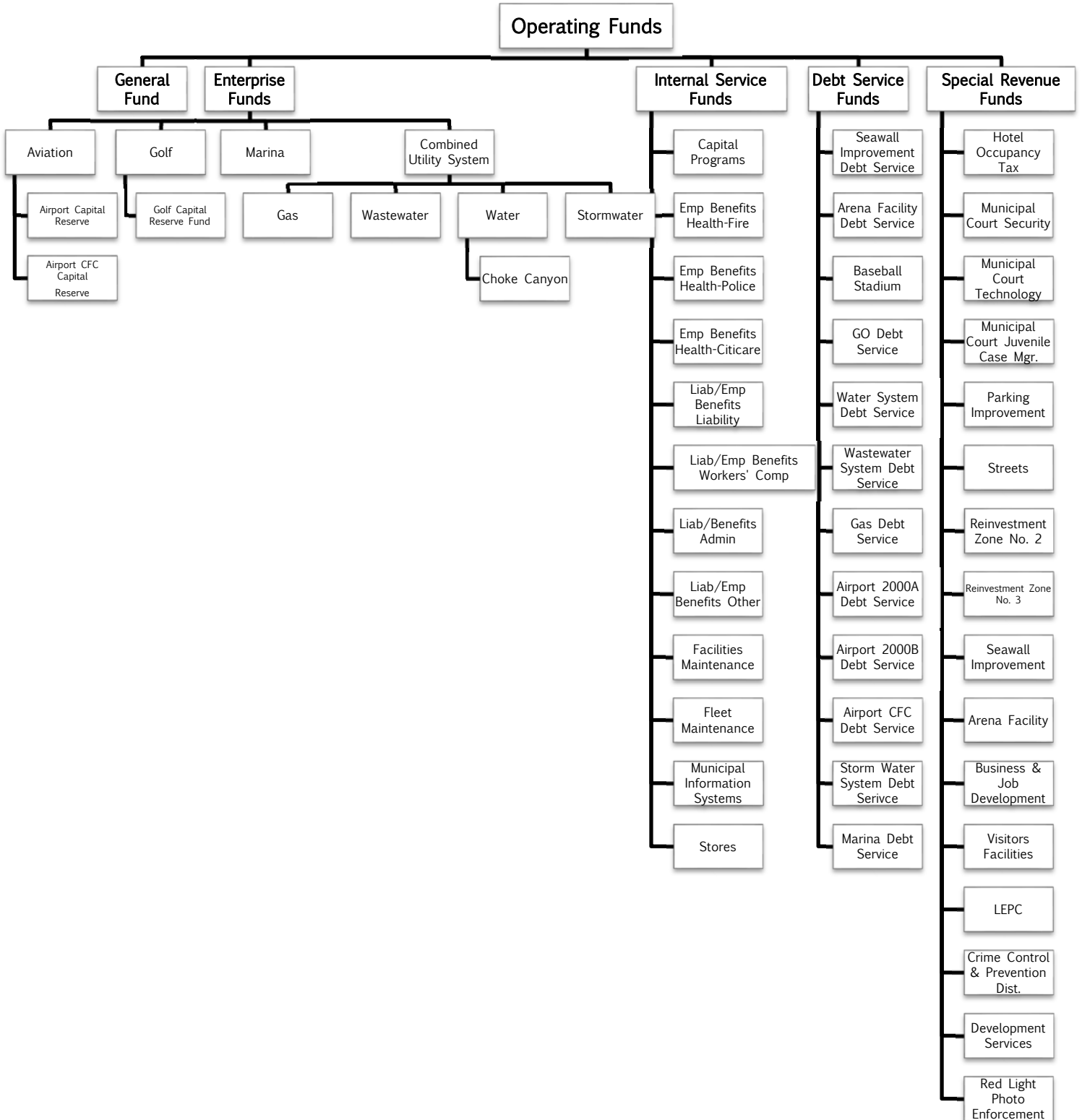
FY 2014 Operating and Debt Service Rates per \$100 Valuation



FY 2014 General & Debt Service Fund Budgeted Ad Valorem Tax Per Capita



City of Corpus Christi Fund Structure



FUND**PURPOSE****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

Capital Programs

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.
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.

FUND	PURPOSE
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<p>Municipal Court Funds</p> <ul style="list-style-type: none"> Municipal Court Security Municipal Court Technology Municipal Court Juvenile Case Mgr 	<p>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.</p>
<p>Parking Improvement</p>	<p>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.</p>
<p>Street</p>	<p>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. A Street Maintenance Fee, to be charged to residents and businesses, began January 2014.</p>
<p>Red Light Photo Enforcement</p>	<p>Established to record revenue and expenditures related to red light camera violations. Revenue is generated through fines.</p>
<p>Reinvestment Zone #2</p>	<p>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.</p>
<p>Reinvestment Zone #3</p>	<p>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.</p>
<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>

FUND	PURPOSE
Development Services	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.
Visitors' Facilities	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.
Local Emergency Planning Comm.	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.
Crime Control	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.
Capital Project Funds	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.

Citizens of Corpus Christi

City Council
826-3105

City Manager
Ronald L. Olson
826-3220

City Secretary
Rebecca Huerta
826-3105

City Auditor
Arlena Sones
826-3659

Municipal Court Judicial
Hon. Margie Flores
886-2520

**Executive Liaison/
Special Projects**
Esther Velazquez
826-3093

Deputy City Manager
Margie Rose
826-3220

**Communications,
Media Relations
& eGovernment**
Kim Womack
826-3210

**Business
Liaison**
Alyssa Barrera
826-3356

**Economic
Development**
882-7448

**Downtown
Management
District**
882-2363

**Convention &
Visitors
Bureau**
881-1888

City Attorney
Miles Risley
826-3360

**Risk
Management**
Donna James
Manager
826-3739

**Human
Relations**
Sylvia Wilson
Administrator
826-3196

**Intergovernmental
Relations**
Tom Tagliabue
826-3850

ACM Public Works & Utilities
Gustavo Gonzalez
826-3235

ACM Safety, Health & Neighborhoods
Susan Thorpe
826-3232

ACM General Government & Operations Support
Wes Pierson
826-3082

Public Works
Valerie Gray
Interim
Executive
Director
826-3729

Street Operations
Andy Leal, Acting
857-1875

**Solid Waste
Operations**
Lawrence Mikolajczyk
857-1972

**Environmental
& Strategic
Initiatives**
Bill Green
Interim
826-3598

Capital Programs
Natasha Fudge
Interim
826-3504

Facilities
Carlos Gonzalez
826-1980

Utilities
Mark Van Vleck
Executive
Director
857-1874

Water
Bill Mahaffey
Assistant
885-6944

Wastewater
Brian Butscher
Assistant
826-1718

Gas
Debbie Marroquin
885-6924

Development Services
Dan Grimsbo
826-3595

Police
Chief Floyd Simpson
886-2604

Fire
Chief Robert Rocha
826-3932

Animal Control
Cmdr John Houston
826-8358

Code Enforcement
Capt David Blackmon
886-2691

**Housing &
Community
Development**
Eddie Ortega
826-3044

Health
Annette Rodriquez
851-7205

Parks & Recreation
Michael Morris
826-3464

Libraries
Laura Garcia
826-7070

Municipal Marina
Peter Davidson
Superintendent
826-3980

Court Administration
Kimberly Jozwiak
886-2515

Finance
Constance Sanchez
826-3227

**Office of Management &
Budget**

Budget
Eddie Houlihan
Assistant
826-3792

**Strategic
Management**
Saundra Thaxton
Assistant
826-3682

Human Resources
Yasmine Chapman
826-3315

M.I.S.
Michael Armstrong
826-3740

Fleet
Jim Davis
857-1909

Airport
Fred Segundo
289-0171

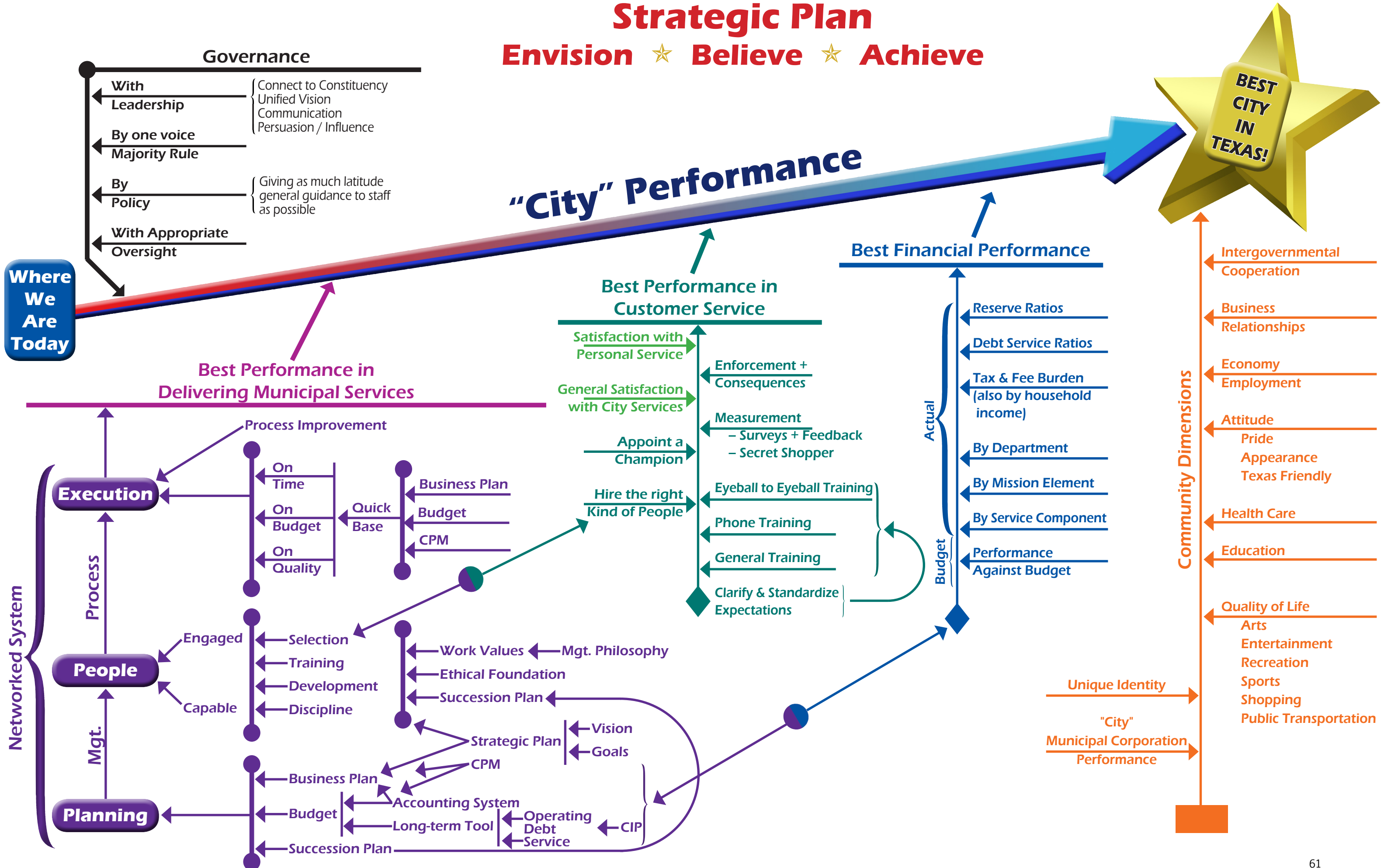
American Bank Center
826-4700

Museum
826-4660

(All numbers in the 361 area code.)

Strategic Plan

Envision ☆ Believe ☆ Achieve



CITY COUNCIL PRIORITIES

April 2014

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

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.

The Annual Fiscal Policies Resolution for preparation of the FY 2015 Budget continues on the following pages:

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.

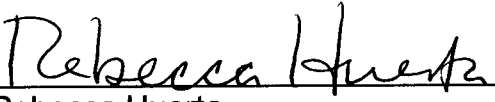
Section 16. Capital Improvement Plans/Funding. The annual Capital Improvement Plan shall follow the same cycle as the Operating Budget. As part of the annual capital budget process, the City shall update its short and long range capital improvement plans. For the three-year short term plan, projects 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 \$16,969,100,716 for tax year 2014, at a 90% collection rate, would produce tax revenue of \$229,082,859. This revenue could service the debt on \$2,733,590,428 issued as 20-year serial bonds at 4.5% (with level debt service payments).

Computation of Legal Debt Margin

Total Assessed Value		\$ 16,969,100,716
Debt Limit - Maximum serviceable permitted allocation of \$1.50 per \$100 of assessed value at 90% collection rate		\$ 2,979,895,281
<hr/>		
Amount of debt applicable to debt limit:		
Total General Obligation Debt		\$ 442,425,000
Less: Amount available in Debt Service Fund	6,091,437	
Amounts considered self-supporting	109,221,529	
Total net deductions		115,312,966
<hr/>		
Total amount of debt applicable to debt limit		327,112,034
<hr/>		
Legal Debt Margin		\$ 2,652,783,246
<hr/>		

Additional Debt Information:

Debt Limits -

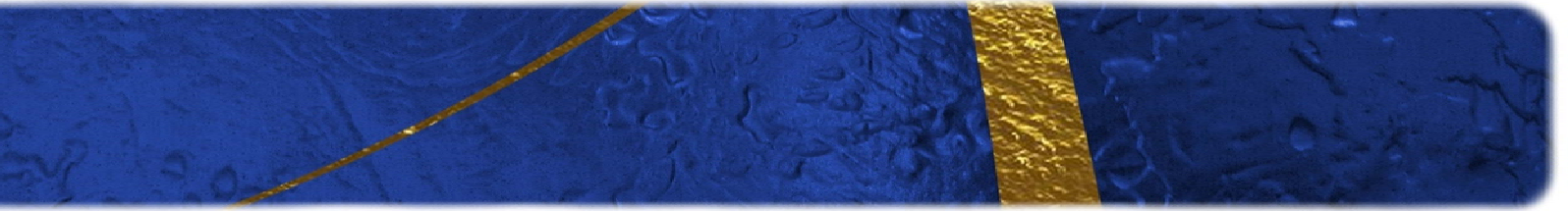
To allow financial flexibility and the ability to capitalize on opportunities, the City's debt policy does not specify debt limits. However, pursuant to the above calculations, the City's unused statutory legal debt margin is \$2,652,783,246.

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.

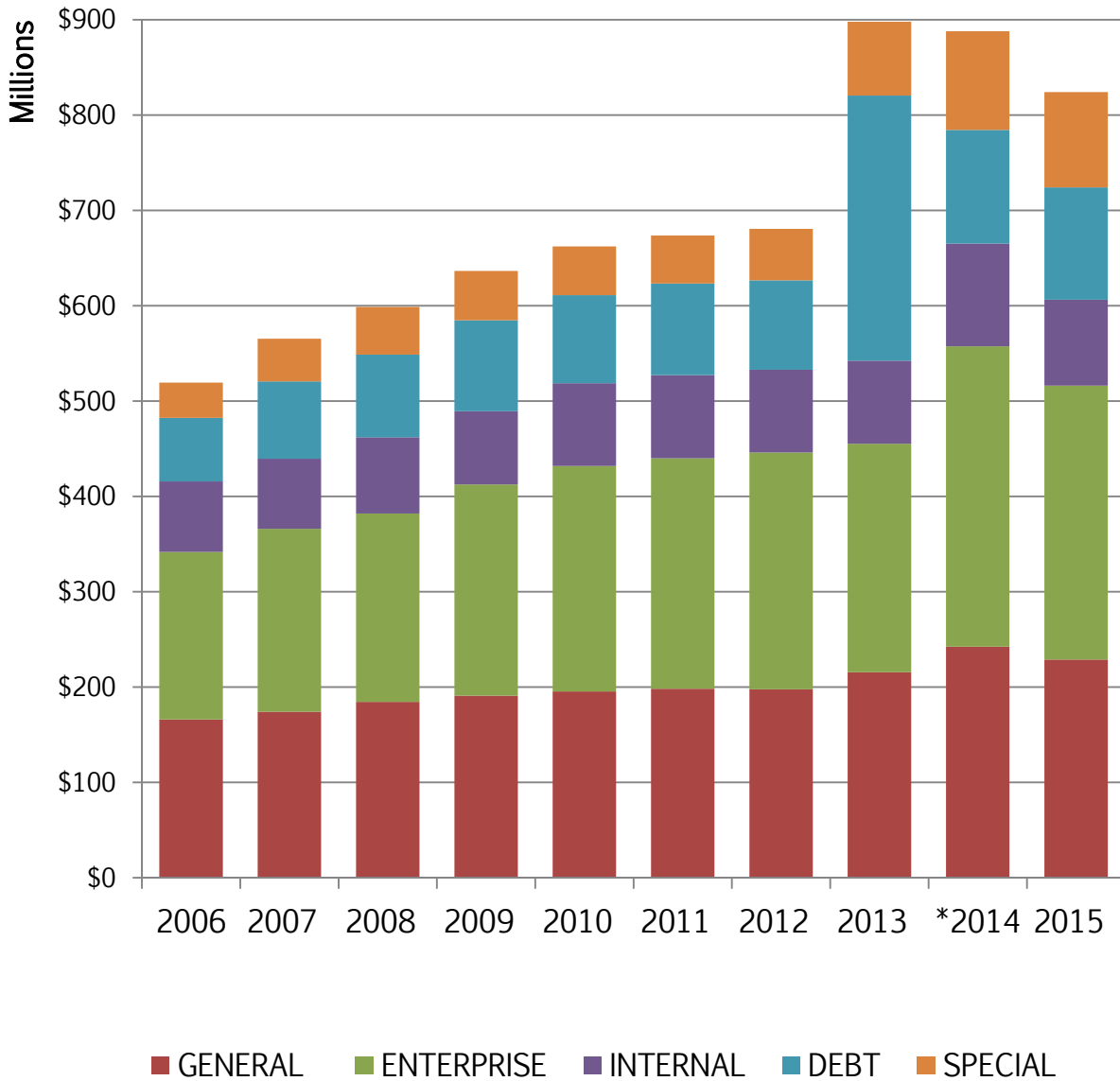
Intent to Issue Additional Debt -

In FY 2015, there is expected an additional: 1) \$2.6M in certificates of obligation for replacement of a Marina pier; and 2) \$14.5M in Solid Waste Revenue Certificates of Obligation for construction of improvements to Solid Waste facilities, landfill disposal cells and Citizen's Collection Center.



BUDGET SUMMARIES

SUMMARY OF REVENUES BY FUND

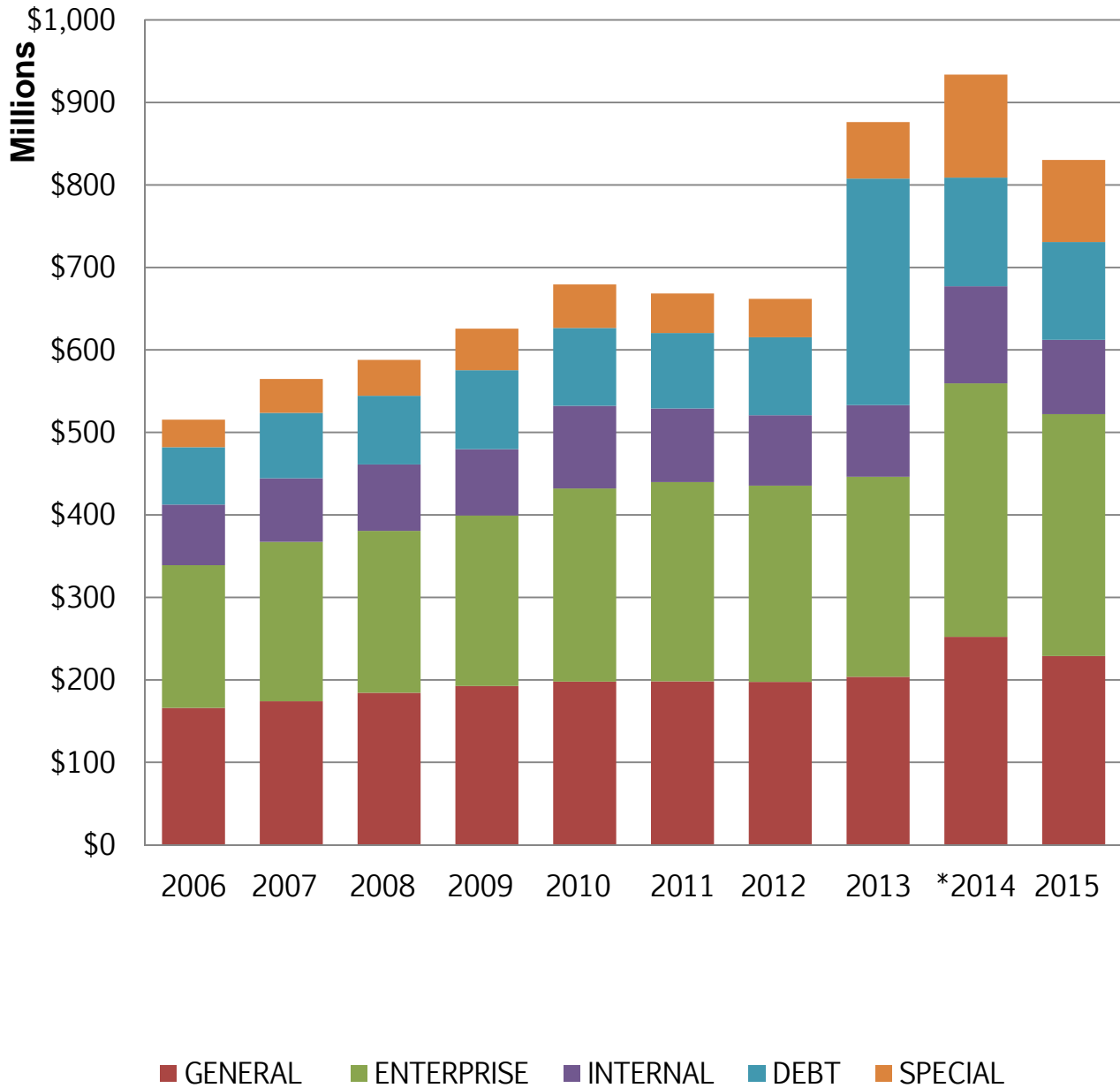


*FY14 is a 14 month budget due to change in Fiscal Year

SUMMARY OF REVENUES BY FUND

FUND	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
GENERAL FUND (1020)	215,544,255	242,291,952	243,723,933	228,911,658
WATER FUND (4010)	110,781,588	149,931,632	135,760,748	126,522,559
RAW WATER SUPPLY DEV (4041)	1,848,016	2,306,256	2,306,256	1,859,592
CHOKE CANYON FUND (4050)	75,680	75,656	4,984	80,000
GAS FUND (4130)	29,128,608	39,813,300	40,605,600	41,556,991
WASTEWATER FUND (4200)	59,482,395	76,182,145	75,014,433	74,244,137
STORM WATER FUND (4300)	26,124,801	32,087,738	32,095,831	29,565,000
AIRPORT FUND (4610)	7,723,857	9,080,364	9,044,171	8,318,192
AIRPORT PFC (2) FUND (4621)	1,234,600	1,138,856	1,301,972	1,300,000
AIRPORT CFC FUND (4632)	1,072,134	1,760,450	1,912,849	1,539,420
GOLF CENTER FUND (4690)	146,504	385,991	149,991	150,000
GOLF CAPITAL RESERVE FUND (4691)	126,763	157,778	100,879	125,000
MARINA FUND (4700)	1,917,895	2,321,631	2,338,374	2,082,840
ENTERPRISE FUNDS	239,662,841	315,241,797	300,636,088	287,343,731
STORES FUND (5010)	4,053,432	5,025,840	4,896,377	4,188,706
FLEET MAINT SVCS (5110)	17,278,131	23,806,211	23,863,929	18,573,365
FACILITIES MAINT SVC FD (5115)	2,263,051	5,927,332	5,920,032	4,421,360
MUNICIPAL INFO. SYSTEM (5210)	15,856,358	20,715,103	20,714,425	15,847,284
CAPITAL PROGRAMS FUND (5310)	5,640,131	6,333,738	6,299,418	7,100,000
EMP BEN HLTH - FIRE (5608)	8,646,857	8,133,904	7,794,600	6,610,075
EMP BEN HLTH - POLICE (5609)	5,406,245	7,148,678	6,794,937	5,919,937
EMP BEN HLTH - CITICARE (5610)	15,642,070	16,110,506	16,723,449	15,179,581
LIAB/EMP BENEFIT - GEN LIAB (5611)	5,753,727	6,702,606	6,687,605	5,640,730
LIAB/EMP BENEFITS - WC (5612)	3,187,034	3,662,612	3,640,663	2,683,752
LIAB/EMP BENEFITS - ADMIN (5613)	1,382,285	1,640,091	1,639,810	1,083,686
OTHER EMPLOYEE BENEFITS (5614)	2,138,205	2,497,457	2,309,972	2,304,840
HEALTH BENEFITS ADMIN (5618)	0	0	0	505,360
INTERNAL SERVICE FUNDS	87,247,526	107,704,078	107,285,217	90,058,676
SEAWALL IMPROVEMENT DS FUND (1121)	35,102,395	3,455,540	3,455,675	2,865,816
ARENA FACILITY DS FUND (1131)	3,769,722	6,455,443	6,453,292	4,074,200
BASEBALL STADIUM DS FUND (1141)	2,286,892	4,315,238	4,313,397	2,314,275
DEBT SERVICE FUND (2010)	171,111,406	37,704,058	38,901,277	40,327,320
WATER SYSTEM REV DS FUND (4400)	25,890,641	24,021,919	23,626,370	22,765,368
WASTEWATER SYSTEM REV DS (4410)	22,746,903	23,478,220	22,931,329	25,187,323
GAS SYSTEM REV DS FUND (4420)	1,031,445	1,198,402	1,142,774	1,455,964
STORM WATER REV DS FUND (4430)	14,085,848	15,421,322	15,164,281	16,148,731
AIRPORT 2012A DEBT SVC FUND (4640)	738,579	1,052,203	1,052,203	972,826
AIRPORT 2012B DEBT SVC FUND (4641)	261,325	524,222	524,222	444,366
AIRPORT DEBT SVC FUND (4642)	237,572	357,150	357,150	399,975
AIRPORT CFC DEBT SVC FUND (4643)	486,525	627,038	627,038	482,400
MARINA DEBT SERVICE FUND (4701)	341,035	597,856	597,856	336,025
DEBT SERVICE FUNDS	278,090,288	119,208,611	119,146,864	117,774,590
HOTEL OCCUPANCY TAX FD (1030)	13,191,013	16,634,086	17,155,573	15,074,061
PUBLIC, ED, & GOVT CBL FD (1031)	649,141	766,000	766,000	600,000
MUNICIPAL CT SECURITY (1035)	96,209	110,032	114,835	96,354
MUNICIPAL CT TECHNOLOGY (1036)	127,695	194,901	195,215	177,503
MUNI CT JUVENILE CS MGR (1037)	147,090	134,962	172,725	151,751
PARKING IMPROVEMENT FD (1040)	60,626	62,500	87,916	110,000
STREETS FUND (1041)	14,942,327	28,257,198	27,881,985	30,526,160
REDLIGHT PHOTO ENFORCEM (1045)	1,551,652	2,233,893	2,059,813	1,823,688
REINVESTMENT ZONE NO.2 (1111)	2,513,029	2,721,792	2,716,824	2,810,300
REINVEST ZONE NO.3-DWNTWN (1112)	485,731	532,816	640,116	662,400
SEAWALL IMPROVEMENT FD (1120)	6,929,041	8,666,403	8,654,708	7,951,170
ARENA FACILITY FUND (1130)	6,911,370	8,594,115	8,635,729	7,931,170
BUSINESS/JOB DEVELOPMENT (1140)	6,910,480	8,585,039	8,619,606	7,917,170
DEVELOPMENT SERVICES FD (4670)	6,969,567	7,301,797	7,378,968	6,835,446
VISITORS FACILITIES FUND (4710)	9,063,677	10,065,490	10,632,444	9,695,508
LEPC FUND (6060)	117,105	98,092	98,098	97,460
C.C. CRIME CONTROL DIST (9010)	6,823,821	8,623,389	8,394,898	7,588,750
SPECIAL REVENUES	77,489,574	103,582,505	104,205,453	100,048,892
TOTAL ALL-FUNDS REVENUES	898,034,484	888,028,943	874,997,555	824,137,546

SUMMARY OF EXPENDITURES BY FUND



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

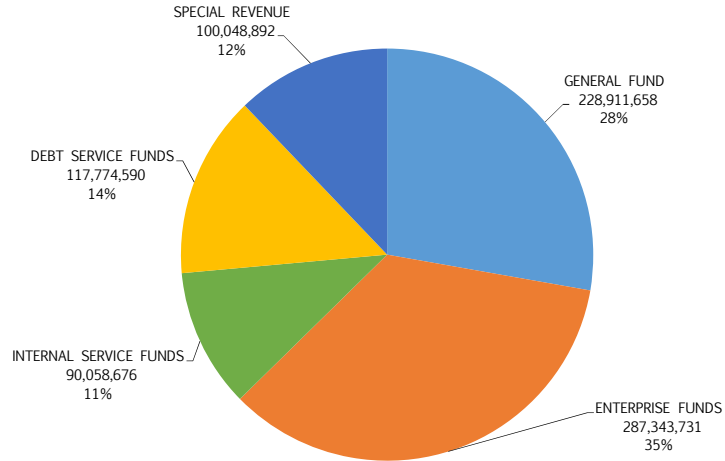
SUMMARY OF EXPENDITURES BY FUND

FUND	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
GENERAL FUND (1020)	203,739,972	252,213,277	249,437,280	228,911,658
WATER FUND (4010)	108,182,292	137,890,991	135,468,140	132,717,082
RAW WATER SUPPLY DEV (4041)	22,044	0	0	0
CHOKE CANYON FUND (4050)	1,750,163	1,284,163	1,284,163	1,274,163
GAS FUND (4130)	28,942,220	42,780,111	42,780,111	41,556,953
WASTEWATER FUND (4200)	64,943,300	77,451,844	76,890,401	75,179,222
STORM WATER FUND (4300)	27,598,678	32,185,768	31,347,369	29,565,361
AIRPORT FUND (4610)	7,046,532	9,965,420	9,704,953	8,253,929
AIRPORT PFC (2) FUND (4621)	850,980	1,138,856	1,138,856	1,218,786
AIRPORT CFC FUND (4632)	1,417,817	2,141,935	1,971,029	1,390,014
GOLF CENTER FUND (4690)	100,096	20,651	18,326	21,058
GOLF CAPITAL RESERVE FUND (4691)	98,814	125,000	125,000	175,000
MARINA FUND (4700)	1,593,461	2,259,766	2,154,528	1,840,831
ENTERPRISE FUNDS	242,546,397	307,244,505	302,882,876	293,192,399
STORES FUND (5010)	4,176,604	5,140,005	4,965,329	4,345,346
FLEET MAINT SVCS (5110)	13,733,270	27,833,495	27,472,279	17,944,977
FACILITIES MAINT SVC FD (5115)	3,021,997	6,180,874	4,828,647	4,435,335
MUNICIPAL INFO. SYSTEM (5210)	15,105,382	22,949,555	22,401,673	16,345,471
CAPITAL PROGRAMS FUND (5310)	4,773,298	6,856,507	6,895,963	7,128,476
EMP BEN HLTH - FIRE (5608)	6,237,727	7,253,267	6,933,410	5,912,999
EMP BEN HLTH - POLICE (5609)	5,497,616	7,370,282	7,623,281	6,371,096
EMP BEN HLTH - CITICARE (5610)	14,761,779	16,509,875	15,997,905	15,230,239
LIAB/EMP BENEFIT - GEN LIAB (5611)	9,900,093	8,864,883	8,867,748	5,741,942
LIAB/EMP BENEFITS - WC (5612)	6,485,560	4,178,365	4,202,597	2,706,318
LIAB/EMP BENEFITS - ADMIN (5613)	1,335,644	1,952,473	1,855,534	1,203,333
OTHER EMPLOYEE BENEFITS (5614)	1,708,466	2,585,482	2,019,680	2,304,840
HEALTH BENEFITS ADMIN (5618)	0	0	0	499,712
INTERNAL SERVICE FUNDS	86,737,436	117,675,063	114,064,046	90,170,084
SEAWALL IMPROVEMENT DS FUND (1121)	35,152,896	3,455,228	3,455,227	2,865,819
ARENA FACILITY DS FUND (1131)	3,742,599	6,453,028	6,453,028	4,074,200
BASEBALL STADIUM DS FUND (1141)	2,285,800	4,313,084	4,313,084	2,314,275
DEBT SERVICE FUND (2010)	172,457,394	47,375,170	47,375,170	39,967,628
WATER SYSTEM REV DS FUND (4400)	22,661,226	27,273,655	27,273,655	24,928,230
WASTEWATER SYSTEM REV DS (4410)	21,322,134	23,303,698	17,518,653	24,486,169
GAS SYSTEM REV DS FUND (4420)	958,720	1,144,729	815,745	1,402,543
STORM WATER REV DS FUND (4430)	13,892,475	15,361,650	11,282,919	15,922,908
AIRPORT 2012A DEBT SVC FUND (4640)	828,027	1,052,203	1,052,203	950,319
AIRPORT 2012B DEBT SVC FUND (4641)	341,954	524,222	524,222	364,931
AIRPORT DEBT SVC FUND (4642)	226,918	357,150	357,150	399,975
AIRPORT CFC DEBT SVC FUND (4643)	480,071	628,538	628,539	482,400
MARINA DEBT SERVICE FUND (4701)	334,616	597,856	597,856	336,025
DEBT SERVICE FUNDS	274,684,830	131,840,211	121,647,451	118,495,422
HOTEL OCCUPANCY TAX FD (1030)	11,675,447	19,704,773	16,179,836	18,867,874
PUBLIC, ED, & GOVT CBL FD (1031)	216,532	760,232	200,000	1,498,609
MUNICIPAL CT SECURITY (1035)	98,150	118,000	164,375	94,000
MUNICIPAL CT TECHNOLOGY (1036)	106,688	225,187	118,081	212,720
MUNI CT JUVENILE CS MGR (1037)	132,059	137,994	144,828	155,376
PARKING IMPROVEMENT FD (1040)	0	0	0	30,000
STREETS FUND (1041)	12,126,275	30,232,945	30,212,260	30,961,938
REDLIGHT PHOTO ENFORCEM (1045)	1,488,237	2,131,532	1,984,868	1,858,832
REINVESTMENT ZONE NO.2 (1111)	2,209,339	3,011,098	3,005,111	3,065,091
REINVEST ZONE NO.3-DWNTWN (1112)	0	724	845	1,344
SEAWALL IMPROVEMENT FD (1120)	7,736,963	9,972,729	9,972,729	10,580,816
ARENA FACILITY FUND (1130)	5,166,203	7,728,372	7,728,372	5,536,170
BUSINESS/JOB DEVELOPMENT (1140)	8,340,905	22,665,512	19,310,843	3,853,093
DEVELOPMENT SERVICES FD (4670)	5,401,496	8,729,385	8,728,400	6,475,724
VISITORS FACILITIES FUND (4710)	7,901,388	10,981,255	11,134,617	9,877,826
LEPC FUND (6060)	81,373	127,756	105,432	129,049
C.C. CRIME CONTROL DIST (9010)	5,780,073	8,268,072	7,717,401	6,399,667
SPECIAL REVENUES	68,461,128	124,795,566	116,707,998	99,598,129
TOTAL ALL-FUNDS EXPENSES	876,169,763	933,768,622	904,739,651	830,367,690

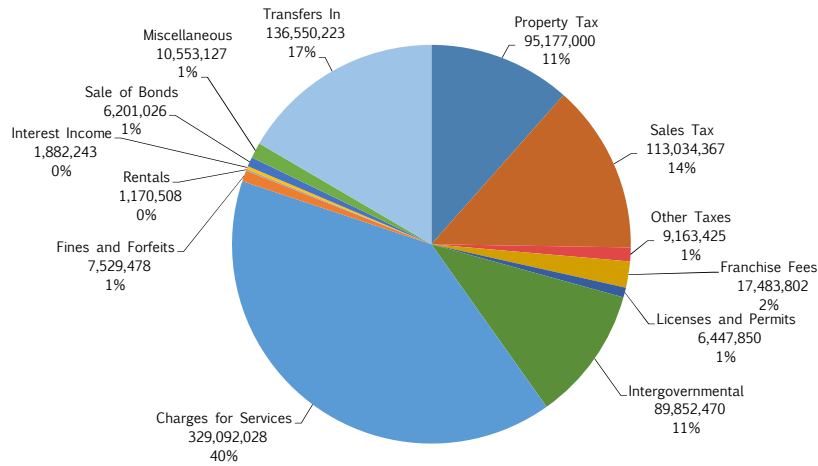
FISCAL YEAR 2015 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2013 Actuals	2014 Estimated	2015 Budget	2013 Actuals	2014 Estimated	2015 Budget	2013 Actuals	2014 Estimated	2015 Budget
REVENUES									
Property Tax	53,250,168	56,841,634	61,322,000	-	-	-	-	-	-
Sales Tax	55,062,320	68,868,891	63,209,346	-	-	-	-	-	-
Other Taxes	8,374,099	9,198,601	9,163,425	-	-	-	-	-	-
Franchise Fees	17,459,280	20,102,526	17,483,802	-	-	-	-	-	-
Licenses and Permits	2,369,024	2,597,961	2,268,050	-	-	-	-	-	-
Intergovernmental	10,987,137	10,437,304	12,460,115	-	-	-	66,754,515	76,160,262	68,994,615
Charges for Services	48,821,098	56,555,524	48,700,256	215,273,646	256,405,205	245,945,831	13,364,144	19,893,229	17,244,257
Fines and Forfeits	5,546,042	6,650,874	5,138,531	230,489	158,250	191,000	-	-	-
Rentals	511,825	502,933	473,860	650,646	431,870	349,100	-	200,098	200,098
Interest Income	876,839	757,979	905,000	1,805,357	1,513,544	822,243	110,170	38,824	15,000
Sale of Bonds	-	-	-	5,706,314	6,870,590	6,201,026	-	-	-
Miscellaneous	6,985,431	9,503,764	7,257,909	(30,476,948)	816,096	2,463,868	64,586	203,151	26,000
Transfers In	5,300,990	1,705,943	529,365	46,473,338	34,440,533	31,370,663	6,954,110	10,789,653	3,578,706
Total Revenues	215,544,255	243,723,933	228,911,658	239,662,841	300,636,088	287,343,731	87,247,526	107,285,217	90,058,676
EXPENDITURES									
Personnel Services	109,537,461	133,223,828	122,260,664	32,717,968	40,581,892	39,168,986	14,561,143	18,717,970	18,514,921
Material Supplies	7,630,644	9,123,684	8,939,393	36,254,263	53,132,293	51,303,293	10,407,510	16,019,980	13,310,366
Contractual Services	27,933,892	39,040,753	34,906,162	32,910,892	46,364,434	42,860,900	45,840,937	61,182,845	49,492,348
Other Charges	2,904,747	4,717,331	3,882,956	372,282	2,242,089	2,443,320	128,864	184,691	373,219
Reserve Appropriations	-	-	2,421,247	-	125,000	1,710,666	-	-	433,700
Debt Services	1,595,805	3,728,448	3,195,813	36,210,826	40,175,999	45,646,232	-	-	-
Schools/Seminars/Training	355,514	384,429	375,617	2,562,084	3,155,558	2,569,754	53,651	95,486	91,677
Internal Service Allocations	33,229,482	39,180,817	34,495,974	33,699,849	37,013,916	34,262,539	3,616,410	4,664,511	3,728,753
Transfer Out	18,721,575	18,905,683	18,084,500	64,999,091	75,043,523	69,741,571	9,484,824	5,058,878	1,885,221
Capital Outlay	1,830,853	1,132,308	349,333	2,819,142	5,048,171	3,485,140	2,644,097	8,139,685	2,325,190
Total Expenditures	203,739,972	249,437,280	228,911,658	242,546,397	302,882,876	293,192,399	86,737,436	114,064,046	90,170,084
FUND BALANCES									
Fund Balance Beginning of Year	36,811,412	48,615,695	42,902,347	117,667,245	114,783,689	112,536,901	58,993,631	59,503,720	52,724,892
Fund Balance at End of Year	48,615,695	42,902,347	42,902,347	114,783,689	112,536,901	106,688,232	59,503,720	52,724,891	52,613,486

Consolidated FY 2015 Revenues by Fund



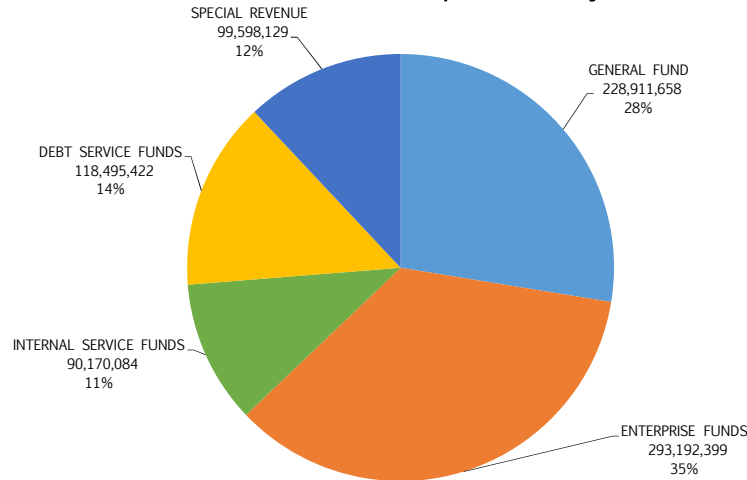
Consolidated FY 2015 Revenues by Type



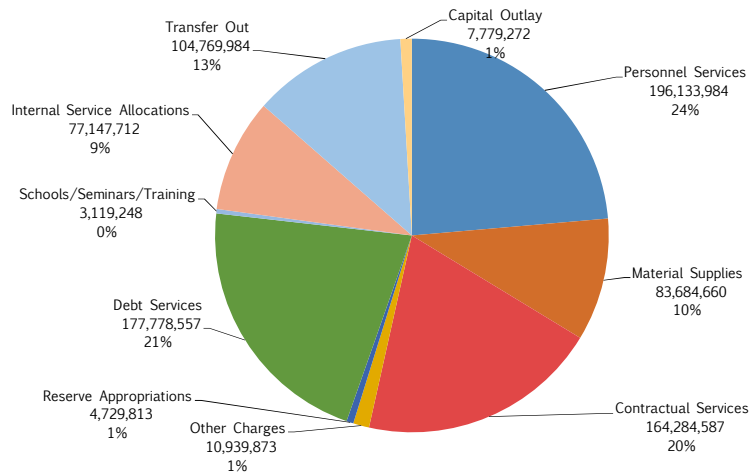
FISCAL YEAR 2015 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2013 Actuals	2014 Estimated	2015 Budget	2013 Actuals	2014 Estimated	2015 Budget	2013 Actuals	2014 Estimated	2015 Budget
REVENUES									
Property Tax	26,638,939	31,637,899	33,855,000	-	-	-	79,889,107	88,479,533	95,177,000
Sales Tax	-	-	-	43,518,622	54,678,648	49,825,021	98,580,941	123,547,539	113,034,367
Other Taxes	-	-	-	-	-	-	8,374,099	9,198,601	9,163,425
Franchise Fees	-	-	-	-	-	-	17,459,280	20,102,526	17,483,802
Licenses and Permits	-	-	-	4,205,486	4,497,777	4,179,800	6,574,511	7,095,737	6,447,850
Intergovernmental	170,352,575	335,694	332,936	3,886,764	8,914,094	8,064,804	251,980,992	95,847,353	89,852,470
Charges for Services	-	-	-	5,807,366	15,207,932	17,201,684	283,266,255	348,061,890	329,092,028
Fines and Forfeits	-	-	-	1,918,972	2,491,701	2,199,947	7,695,504	9,300,824	7,529,478
Rentals	-	-	-	97,235	131,416	147,450	1,259,706	1,266,317	1,170,508
Interest Income	2,289,983	51,838	40,000	117,432	89,186	100,000	5,199,780	2,451,371	1,882,243
Sale of Bonds	-	-	-	-	-	-	5,706,314	6,870,590	6,201,026
Miscellaneous	29,315	-	-	839,360	968,759	805,350	(22,558,256)	11,491,770	10,553,127
Transfers In	78,779,475	87,121,433	83,546,654	17,098,336	17,225,940	17,524,836	154,606,250	151,283,503	136,550,223
Total Revenues	278,090,288	119,146,864	117,774,590	77,489,574	104,205,453	100,048,892	898,034,484	874,997,555	824,137,546
EXPENDITURES									
Personnel Services	-	-	-	12,790,899	16,455,830	16,184,313	169,607,471	208,979,520	196,133,984
Material Supplies	-	-	-	4,124,089	6,907,230	10,001,611	58,416,507	85,183,186	83,684,660
Contractual Services	410,399	78,851	75,200	22,527,939	51,059,765	37,070,388	129,624,060	197,726,648	164,284,587
Other Charges	-	-	-	2,066,042	5,473,426	4,240,378	5,471,934	12,617,537	10,939,873
Reserve Appropriations	-	-	-	-	-	164,200	-	125,000	4,729,813
Debt Services	273,016,367	121,568,601	118,420,222	10,598,250	16,854,289	10,516,291	321,421,247	182,327,337	177,778,557
Schools/Seminars/Training	-	-	-	51,604	87,195	82,200	3,022,853	3,722,667	3,119,248
Internal Service Allocations	-	-	-	4,483,321	4,871,734	4,660,447	75,029,062	85,730,978	77,147,712
Transfer Out	-	-	-	11,083,007	12,891,194	15,058,692	104,288,497	111,899,278	104,769,984
Capital Outlay	1,258,063	-	-	735,979	2,107,334	1,619,609	9,288,133	16,427,499	7,779,272
Total Expenditures	274,684,830	121,647,451	118,495,422	68,461,128	116,707,998	99,598,129	876,169,763	904,739,651	830,367,690
FUND BALANCES									
Fund Balance Beginning of Year	31,634,122	35,039,578	32,538,991	62,040,514	71,068,958	58,566,413	307,146,923	329,011,639	299,269,543
Fund Balance at End of Year	35,039,578	32,538,990	31,818,159	71,068,958	58,566,413	59,017,177	329,011,639	299,269,543	293,039,400

Consolidated FY 2015 Expenditures by Fund

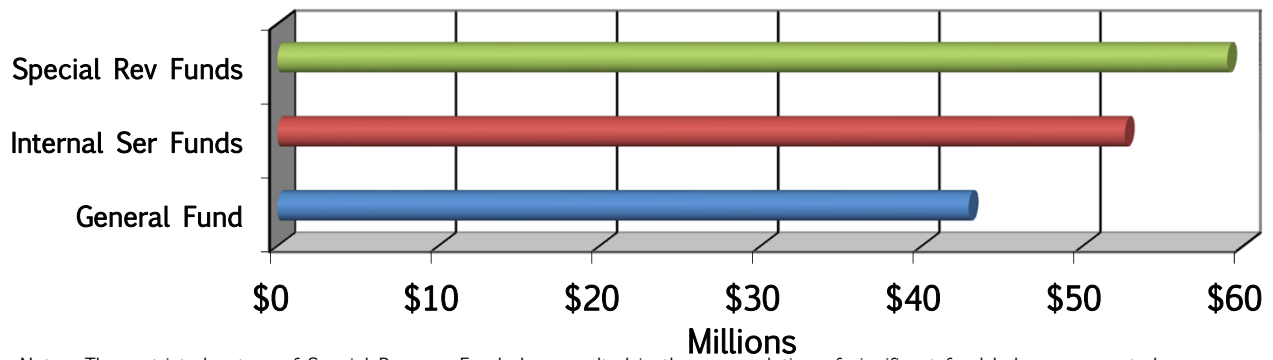


Consolidated FY 2015 Expenditures by Category



PROJECTED FUND BALANCES (@ September 30, 2015)

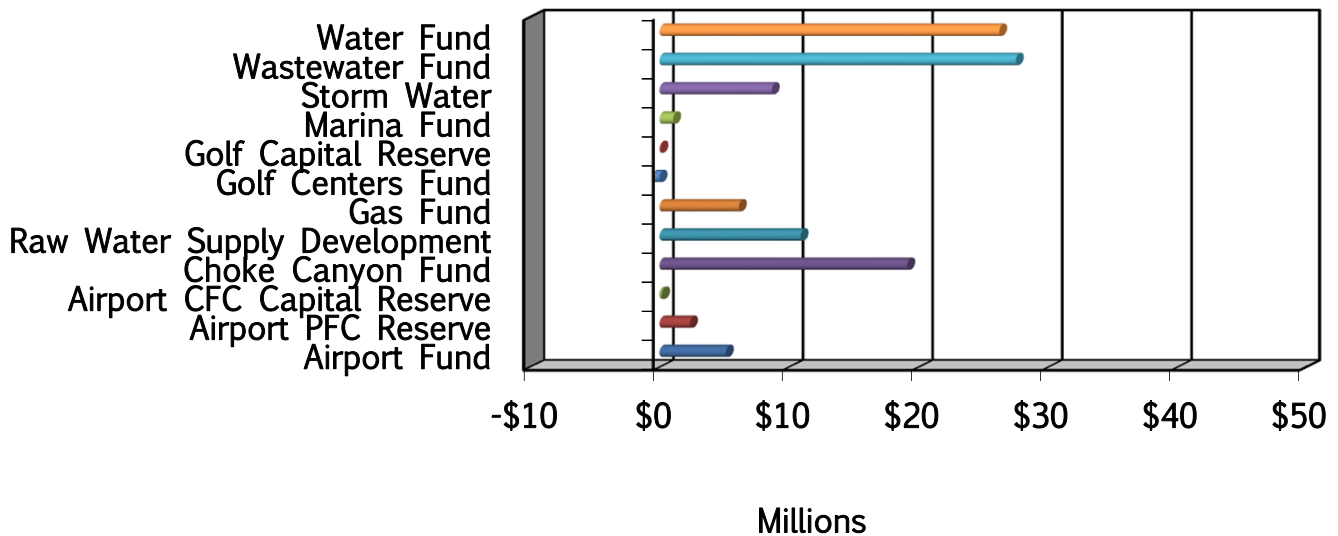
Non-Enterprise Funds



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 \$41.5M of the Special Revenue Fund balance total) is attributable mostly to the 1/8th of a cent sales tax associated with: Seawall Improvements (\$18.8M), Arena Facility (\$18.2M), and Business and Job Development (\$4.4M). 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 FUND BALANCES @ 10/01/2014	BUDGET REVENUES	BUDGET EXPENDITURES	PROJECTED FUND BALANCES @ 9/30/2015
GENERAL FUND (1020)	42,902,347	228,911,658	228,911,658	42,902,347
WATER FUND (4010)	32,402,757	126,522,559	132,717,082	26,208,234
RAW WATER SUPPLY DEV (4041)	9,020,673	1,859,592	-	10,880,265
CHOKO CANYON FUND (4050)	20,303,043	80,000	1,274,163	19,108,880
GAS FUND (4130)	6,120,368	41,556,991	41,556,953	6,120,406
WASTEWATER FUND (4200)	28,426,121	74,244,137	75,179,222	27,491,036
STORM WATER FUND (4300)	8,657,938	29,565,000	29,565,361	8,657,576
AIRPORT FUND (4610)	5,060,646	8,318,192	8,253,929	5,124,909
AIRPORT PFC (2) FUND (4621)	2,272,572	1,300,000	1,218,786	2,353,786
AIRPORT CFC FUND (4632)	51,107	1,539,420	1,390,014	200,513
GOLF CENTER FUND (4690)	(703,935)	150,000	21,058	(574,993)
GOLF CAPITAL RESERVE FUND (4691)	120,745	125,000	175,000	70,745
MARINA FUND (4700)	804,866	2,082,840	1,840,831	1,046,875
ENTERPRISE FUNDS	112,536,901	287,343,731	293,192,399	106,688,232
STORES FUND (5010)	569,479	4,188,706	4,345,346	412,839
FLEET MAINT SVCS (5110)	10,171,301	18,573,365	17,944,977	10,799,689
FACILITIES MAINT SVC FD (5115)	332,438	4,421,360	4,435,335	318,464
MUNICIPAL INFO. SYSTEM (5210)	1,407,611	15,847,284	16,345,471	909,425
CAPITAL PROGRAMS FUND (5310)	1,435,839	7,100,000	7,128,476	1,407,363
EMP BEN HLTH - FIRE (5608)	5,107,081	6,610,075	5,912,999	5,804,157
EMP BEN HLTH - POLICE (5609)	6,977,363	5,919,937	6,371,096	6,526,204
EMP BEN HLTH - CITICARE (5610)	14,447,525	15,179,581	15,230,239	14,396,867
LIAB/EMP BENEFIT - GEN LIAB (5611)	6,140,012	5,640,730	5,741,942	6,038,800
LIAB/EMP BENEFITS - WC (5612)	4,704,414	2,683,752	2,706,318	4,681,848
LIAB/EMP BENEFITS - ADMIN (5613)	120,217	1,083,686	1,203,333	570
OTHER EMPLOYEE BENEFITS (5614)	1,311,611	2,304,840	2,304,840	1,311,611
HEALTH BENEFITS ADMIN (5618)	-	505,360	499,712	5,648
INTERNAL SERVICE FUNDS	52,724,892	90,058,676	90,170,084	52,613,486
SEAWALL IMPROVEMENT DS FUND (1121)	1,335,338	2,865,816	2,865,819	1,335,335
ARENA FACILITY DS FUND (1131)	2,219,005	4,074,200	4,074,200	2,219,005
BASEBALL STADIUM DS FUND (1141)	1,758,613	2,314,275	2,314,275	1,758,613
DEBT SERVICE FUND (2010)	7,038,940	40,327,320	39,967,628	7,398,632
WATER SYSTEM REV DS FUND (4400)	3,432,202	22,765,368	24,928,230	1,269,340
WASTEWATER SYSTEM REV DS (4410)	9,257,512	25,187,323	24,486,169	9,958,666
GAS SYSTEM REV DS FUND (4420)	699,326	1,455,964	1,402,543	752,747
STORM WATER REV DS FUND (4430)	6,732,754	16,148,731	15,922,908	6,958,577
AIRPORT 2012A DEBT SVC FUND (4640)	(23,200)	972,826	950,319	(692)
AIRPORT 2012B DEBT SVC FUND (4641)	(68,549)	444,366	364,931	10,886
AIRPORT DEBT SVC FUND (4642)	10,882	399,975	399,975	10,882
AIRPORT CFC DEBT SVC FUND (4643)	131,152	482,400	482,400	131,152
MARINA DEBT SERVICE FUND (4701)	15,015	336,025	336,025	15,015
DEBT SERVICE FUNDS	32,538,991	117,774,590	118,495,422	31,818,159
HOTEL OCCUPANCY TAX FD (1030)	5,081,752	15,074,061	18,867,874	1,287,939
PUBLIC, ED, & GOVT CBL FD (1031)	998,609	600,000	1,498,609	100,000
MUNICIPAL CT SECURITY (1035)	70,561	96,354	94,000	72,915
MUNICIPAL CT TECHNOLOGY (1036)	247,701	177,503	212,720	212,484
MUNI CT JUVENILE CS MGR (1037)	294,530	151,751	155,376	290,905
PARKING IMPROVEMENT FD (1040)	148,542	110,000	30,000	228,542
STREETS FUND (1041)	485,778	30,526,160	30,961,938	50,000
REDLIGHT PHOTO ENFORCEM (1045)	344,139	1,823,688	1,858,832	308,996
REINVESTMENT ZONE NO.2 (1111)	4,624,588	2,810,300	3,065,091	4,369,797
REINVEST ZONE NO.3-DWNTWN (1112)	1,555,319	662,400	1,344	2,216,375
SEAWALL IMPROVEMENT FD (1120)	21,473,568	7,951,170	10,580,816	18,843,922
ARENA FACILITY FUND (1130)	15,824,568	7,931,170	5,536,170	18,219,568
BUSINESS/JOB DEVELOPMENT (1140)	323,404	7,917,170	3,853,093	4,387,481
DEVELOPMENT SERVICES FD (4670)	1,379,714	6,835,446	6,475,724	1,739,436
VISITORS FACILITIES FUND (4710)	1,139,257	9,695,508	9,877,826	956,939
LEPC FUND (6060)	62,465	97,460	129,049	30,876
C.C. CRIME CONTROL DIST (9010)	4,511,918	7,588,750	6,399,667	5,701,001
SPECIAL REVENUES	58,566,413	100,048,892	99,598,129	59,017,177
TOTAL ALL-FUNDS	299,269,543	824,137,546	830,367,690	293,039,400

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 \$42,902,347 it is expected that \$41,902,347 will be available to satisfy this requirement. The expenditures for FY 2015 are \$228,911,658; therefore, the reserve is currently at 18.3%.

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 should be in a positive financial position by FY 16-17.

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 – The results of Arena and Convention Center operations are recorded in the Visitors' Facility Fund. The Fund also receives funding from the Hotel Occupancy Tax Fund to help cover Convention Center losses, Water Garden expenses and to cover maintenance expenses of cultural facilities in the Convention Center area. The Arena and Convention Center are managed by a third party contractor. The Contractor began managing the Convention Center in January 2004 and the Arena opened in November 2004. For the first time since FY 2003-04 the Visitors' Fund had a positive unreserved fund balance at the beginning of FY 2013-14.

All other Special Revenue Funds have positive, adequate fund balances.

SUMMARY OF FULL-TIME EQUIVALENTS

FUND	DEPT	2011-2012	2012-2013	2013-2014	2014-2015			STAFFING CHANGES
		BUDGET	BUDGET	BUDGET	BUDGET			
		FTE	FTE	FTE	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, & Neighborh	1	1	1	2	2		1
	Deputy City Manager	1	1	1	1	1		0
	City Attorney	23	21	21	27	27		6
	City Manager	3	3	5	6	6		1
	City Secretary	6	6	6	6	6		0
	Comprehensive Planning	0	9	9	0	0		-9
	Housing & Community Development (formerly in Neighborhood Services)	0	0	1.2	1.2	1.2		0
	Neighborhood Services (formerly Code Enforcement)	19.9	21.9	20.7	20.7	19	2	0
	Finance	59	51	51	51	51		0
	Office of Management & Budget	0	8	10	9	9		-1
	Fire	429	428	429	430	430		1
	Health Services	61	33	34	34	34		0
	Animal Care and Control Services	0	28	28	39	39		11
	Human Relations	6	6	6	6	6		0
	Human Resources	16	17	17	21	21		4
	City Auditor	3	4	4	4	4		0
	Intergovernmental Relations	1	1	1	1	1		0
	Library Services	52.35	52.35	52.35	53.35	44	21	1
	Municipal Court - Admin	59	57	62	62	62		0
	Municipal Court - Judicial	8.72	8.9	8.9	8.9	8	5	0
	Museum	17.4	18.4	0	0	0		0
	Parks & Recreation	256.71	249.52	252.52	262.52	160	21 292	10
	Police	633.9	601.2	605.7	588	585	8	-17.32
	Public Information	2.6	2.6	2.6	5.2	4	2	2.6
	Solid Waste Services	140	150	150	153	153		3
	Street Services	96	0	0	0	0		0
	Total	1,921.60	1,780.91	1,780.95	1,794.23	1,675.20	59.00 292.00	13.28

SUMMARY OF FULL-TIME EQUIVALENTS

FUND	DEPT	2011-2012	2012-2013	2013-2014	2014-2015			STAFFING CHANGES	
		BUDGET	BUDGET	BUDGET	BUDGET				
		FTE	FTE	FTE	FTE	PERMANENT FULL- TIME	TEMP/PT	SEASONAL	
ENTERPRISE FUNDS									
	Aviation	87	87	82	82	82			0
	Golf Centers	0	0	0	0	0			0
	Marina	15	15	15	15	15			0
	Gas	135	135	152	154	154			2
	Storm Water	87	87	87	88	88			1
	Wastewater	168	168	168	160	160			-8
	Water	161	165.4	193.4	195.4	193	3		2
	Total	710	714.4	697.4	694.4	692	3	0	-3
INTERNAL SERVICE FUNDS									
	Capital Programs (formerly Engineering)	58	58	59	75	75			16
	Liability & Emp Benefits - Gen Liabilit	1	3	3	0	0			-3
	Liability & Emp Benefits - Admin	19	20	20	12	12			-8
	Group Health Benefits - Admin			0	7	7			7
	Maintenance Services	60	60	59	59	59			0
	Facilities Maintenance Services	17	17	20	23	23			3
	Municipal Information System	94	93	93	96	96			3
	Stores	20	20	20	20	20			0
	Total	269	271	274	292	292	0	0	18
SPECIAL REVENUE FUNDS									
	Street Services	0	119	126	132	132			6
	Municipal Count - Case Manager Fd.	0	3	3	3	3			0
	Development Services	60	59	62	63	63	2		1
	Visitors' Facilities Fund	10	11	11	13	13			2
	Redlight Photo Enforcement	2	2	2	2	2			0
	C.C. Crime Control District	64.6	63.6	66.6	66.6	66	1		0
	Local Emerg Planning Committee	1	1	1	1	1			0
	Total	137.6	258.6	271.6	280.6	280	3	0	9
	OPERATING BUDGET FTEs	3,038.20	3,024.91	3,023.95	3,061.23	2,939.2	65.0	292.0	37.28
	GRANT FTEs	140	111	114.97	111.23				(3.74)
	TOTAL FTEs	3,178.20	3,135.91	3,138.92	3,172.46	2,939.20	65.00	292.00	33.54

FUND	DEPT	STAFFING CHANGES	DESCRIPTION
General Fund			
	ACM - Safety, Health, & Neigh	1	Added: Exec Asst pos. moved from Police Dept
	City Attorney's Office	4	Transferred: 3 Attorneys fr Liab & Emp Ben-Gen Liab, & 1 fr Capital Prgms
		2	Transferred: Claims Adjusters from Liab & Emp Benefits - Admin
	City Manager's Office	1	Added: Intern pos. from Development Srvs converted to Agenda Coord
	Comprehensive Planning Dept	-9	Outsourced: Planning services
	Housing & Community Develop (Formerly Neighborhood Srvs)	0.9	Transferred: FTE's moved out of Neigh Srvs into new department
	Neighborhood Services (Formerly Code Enforcement)	-0.9	Transferred: Housing & Comm Dev FTE's to new department.
	Office of Management & Budget	-1	Transferred: Director position moved to Public Info Office
	Fire Department	1	Added: Temporary Employee position
	Animal Care & Control	11	Added: 1 Veterinarian, & 1 Veterinarian Assistant, & Added: 2 full-time, permanent &, 5 full-time, temporary Kennel Techs, & Added: 2 full-time, permanent Animal Control Officers
	Human Resources Department	4	Added: 1 Learn & OD Mgr, 1 Prog Spec, 1 Mgt Aide, 1 Intern
	Library Services	1	Added: Library Assistant at Harte Library
	Parks & Recreation Dept	3	Added: Park Operations Technicians, and
		2	Added: Beach Parking Permit Clerks
		5	Added: Oso Park 1 Recreation Program Coordinator II 1 Education Program Coordinator II 1 Parks Technician III 1 Parks Technician I 1 Buildings and Grounds Custodian
	Police Dept: Administration	-1	Transferred: Exec Asst pos. moved to ACM-Safety, Health, & Neigh
	Police Dept: Sch Crossing Guards	-16.32	Outsourced: School Crossing Guard program
	Public Information Office	2.6	Added: 1 Web Designer, 0.6 Videographer, & 1 Director of OMB
	Solid Waste Department	-6	Eliminated: 3 Refuse Collectors, 3 Brush Collectors Added: 5 Heavy Equipment Operator; 1 Sanitation Foreman for sludge hauling program
		6	
		2	Converted: Scale Attendants from temp positions
		1	Added: Collection Specialist for dead animal pick-up
	Total:	<u>13.28</u>	
Enterprise Funds			
	Gas Fund	2	Transferred: Dispatchers moved from Water Fund
	Storm Water Fund	-6	Transferred: Positions moved listed in Street Fund - Sp Rev Section
		-2	Transferred: 2 Inspectors - Pretreatment Prgm to Water Fund
	Waste Water Fund	-10	Transferred: 4 Utility Techs, 1 Design Engineer, 5 Mgmt Assistants to Water
		2	Transferred: 2 Inspectors - Pretreatment Prgm from Storm Water
		3	Added: City Temps for Laborer Positions
	Water Fund	-2	Transferred: Dispatchers moved to Gas Fund
		6	Transferred: Design Engineer and Mgmt Assistants from WasteWater Fund
		4	Transferred: Utility Techs from Waste Water Fund
	Total:	<u>-3</u>	

FUND	DEPT	STAFFING CHANGES	DESCRIPTION
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Internal Service Funds

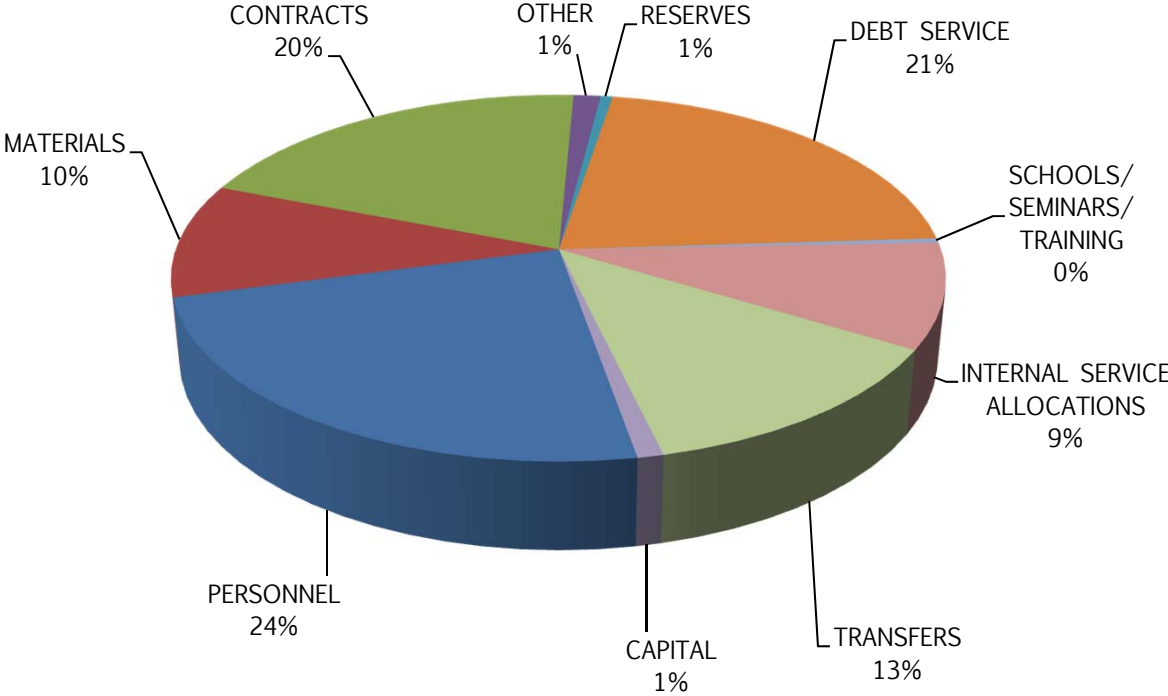
Capital Programs (Formerly Engineering)	17	Added: 4 Engineers, 2 Project Mgrs, 2 Inspectors & 9 Support Staff for increase in capital projects workload
	-1	Transferred: Attorney moved to City Attorney's Office - Gen Fd Section
Liab & Emp Benefits - Gen Liab	-3	Transferred: Attorneys to Gen Fd - City Attorney's Office - Gen Fd Section
Liab & Emp Benefits - Admin	-6	Transferred: Health Benefits Staff to Group Health Benefits - Admin
	-2	Transferred: Claims Adjusters to City Attorney's Office - Gen Fd Section
Group Health Benefits - Admin	1	Added: Health Benefits Analyst
	6	Transferred: Health Benefits Staff from Liab & Emp Benefits - Admin
Facilities Maintenance Services	3	Added: Trades Staff for increased maintenance effort
Municipal Information Systems	3	Added: 1 System Specialist for public safety support, and Added: 1 Technical Specialist to support Arena Events Added: 1 Network Fiber Specialist for increased workload
Total:	<u>18</u>	

Special Revenue Funds

Street Fund	6	Added: (Positions listed moved from Stormwater Fd-Enterprise Section) 1 Management Assistant 1 Dir of Street Operations 1 Finance & Resource Management Supt. 1 Asst Director of Street Planning 1 GIS Analyst 1 Senior Engineer
Development Services Fund	1	Added: Fire Protect Specialist for plan reviews, permitting, & inspections
	1	Added: Project Manager for project mgt. & coordination
	-1	Transferred: Intern to City Mgr's Offc-Gen Fd convert into Agenda Coord
Visitors' Facility Fund	1	Added: Management Aide to help with Special Events
	1	Added: Building Maintenance Technician
Total:	<u>9</u>	

OPERATING BUDGET FTE'S:	37.28
GRANT FTE'S:	-3.74
TOTAL FTE CHANGE:	<u>33.54</u>

ALL FUNDS EXPENDITURES BY CATEGORY



ALL FUNDS EXPENDITURES SUMMARY BY CATEGORY

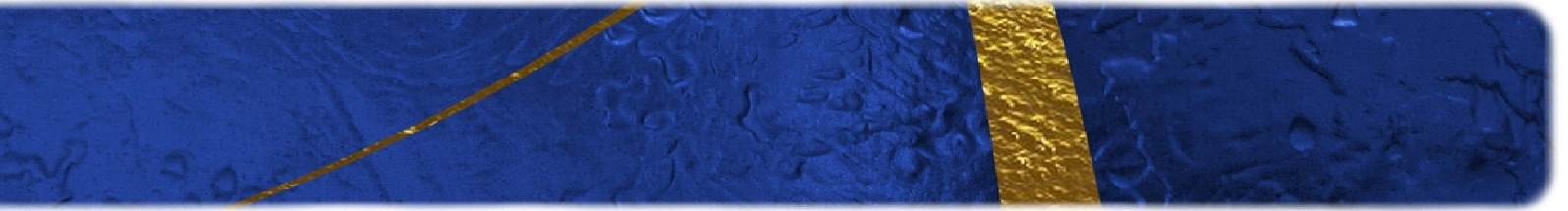
EXPENDITURE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Personnel Services	169,607,471	212,084,621	208,979,520	196,133,984
Materials and Supplies	58,416,507	116,481,380	85,183,186	83,684,660
Contractual Services	129,624,060	193,595,067	197,726,648	164,284,587
Other Charges	5,471,934	14,364,989	12,617,537	10,939,873
Reserve Appropriation	0	5,878,460	125,000	4,729,813
Debt Service	321,421,247	170,891,926	182,327,337	177,778,557
Schools/Seminars/Training	3,022,853	3,395,164	3,722,667	3,119,248
Internal Service Allocations	75,029,062	95,815,545	85,730,978	77,147,712
Transfers to Other Funds	104,288,497	104,545,443	111,899,278	104,769,984
Capital Outlay	9,288,133	16,716,027	16,427,499	7,779,272
TOTAL	876,169,763	933,768,622	904,739,651	830,367,690

SUMMARY OF EXPENDITURES BY FUND

GENERAL FUND (1020)	203,739,972	252,213,277	249,437,280	228,911,658
HOTEL OCCUPANCY TAX FD (1030)	11,675,447	19,704,773	16,179,836	18,867,874
PUBLIC,ED & GOVT CBL FD (1031)	216,532	760,232	200,000	1,498,609
MUNICIPAL CT SECURITY (1035)	98,150	118,000	164,375	94,000
MUNICIPAL CT TECHNOLOGY (1036)	106,688	225,187	118,081	212,720
MUNI CT JUVENILE CS MGR (1037)	132,059	137,994	144,828	155,376
PARKING IMPROVEMENT FD (1040)	0	0	0	30,000
STREETS FUND (1041)	12,126,275	30,232,945	30,212,260	30,961,938
REDLIGHT PHOTO ENFORCEM (1045)	1,488,237	2,131,532	1,984,868	1,858,832
REINVESTMENT ZONE NO.2 (1111)	2,209,339	3,011,098	3,005,111	3,065,091
TIF NO. 3-DOWNTOWN TIF (1112)	0	724	845	1,344
SEAWALL IMPROVEMENT FD (1120)	7,736,963	9,972,729	9,972,729	10,580,816
SEAWALL IMPROVEMENT DS (1121)	35,152,896	3,455,228	3,455,227	2,865,819
ARENA FACILITY FUND (1130)	5,166,203	7,728,372	7,728,372	5,536,170
ARENA FACILITY DS FUND (1131)	3,742,599	6,453,028	6,453,028	4,074,200
BUSINESS/JOB DEVELOPMENT (1140)	8,340,905	22,665,512	19,310,843	3,853,093
BASEBALL STADIUM DS FD (1141)	2,285,800	4,313,084	4,313,084	2,314,275
DEBT SERVICE FUND (2010)	172,457,394	47,375,170	47,375,170	39,967,628
WATER FUND (4010)	108,182,292	137,890,991	135,468,140	132,717,082
RAW WATER SUPPLY DEV (4041)	22,044	0	0	0
CHOKE CANYON FUND (4050)	1,750,163	1,284,163	1,284,163	1,274,163
GAS FUND (4130)	28,942,220	42,780,111	42,780,111	41,556,953
WASTEWATER FUND (4200)	64,943,300	77,451,844	76,890,401	75,179,222
STORM WATER FUND (4300)	27,598,678	32,185,768	31,347,369	29,565,361
WATER SYSTEM REV DS FD (4400)	22,661,226	27,273,655	27,273,655	24,928,230
WASTEWATER SYST REV DS (4410)	21,322,134	23,303,698	17,518,653	24,486,169
GAS FUND DEBT SVC (4420)	958,720	1,144,729	815,745	1,402,543
STORM WATER DS FD (4430)	13,892,475	15,361,650	11,282,919	15,922,908
AIRPORT FUND (4610)	7,046,532	9,965,420	9,704,953	8,253,929
AIRPORT PFC (2) FUND (4621)	850,980	1,138,856	1,138,856	1,218,786

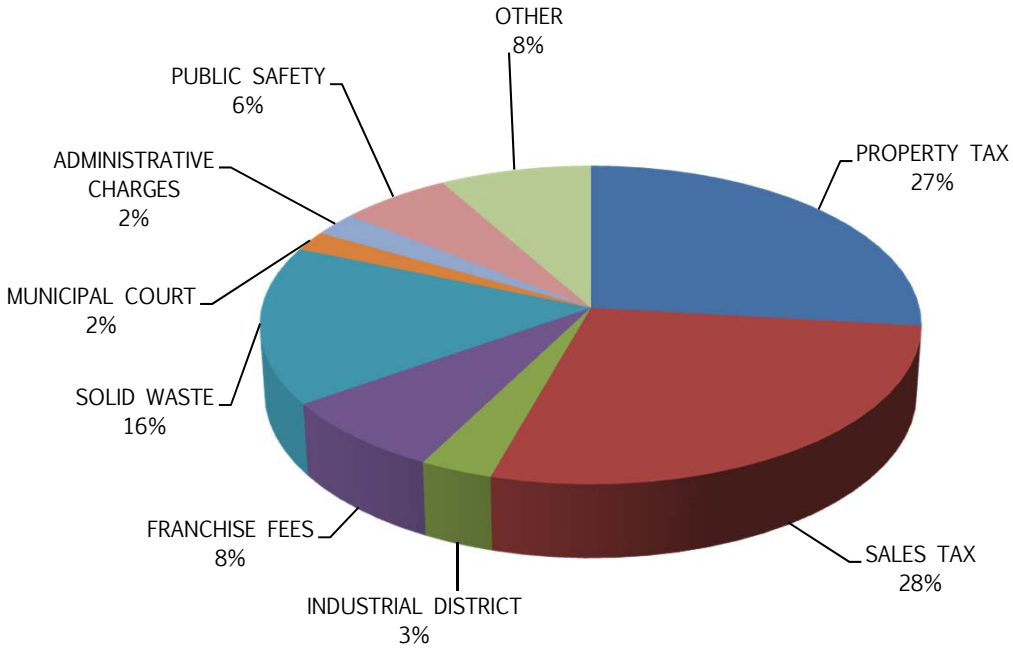
SUMMARY OF EXPENDITURES BY FUND

SUMMARY OF EXPENDITURES BY FUND	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	ADOPTED 2013-2014
AIRPORT CFC FUND (4632)	1,417,817	2,141,935	1,971,029	1,390,014
AIRPORT 2012A DEBT SRVC (4640)	828,027	1,052,203	1,052,203	950,319
AIRPORT 2012B DEBT SRVC (4641)	341,954	524,222	524,222	364,931
AIRPORT DEBT SERVICE (4642)	226,918	357,150	357,150	399,975
AIRPORT CFC DEBT SVC FD (4643)	480,071	628,538	628,539	482,400
DEVELOPMENT SERVICES FD (4670)	5,401,496	8,729,385	8,728,400	6,475,724
GOLF CENTER FUND (4690)	100,096	20,651	18,326	21,058
GOLF CAPITAL RESERVE FD (4691)	98,814	125,000	125,000	175,000
MARINA FUND (4700)	1,593,461	2,259,766	2,154,528	1,840,831
MARINA DEBT SERVICE (4701)	334,616	597,856	597,856	336,025
VISITORS FACILITIES FD (4710)	7,901,388	10,981,255	11,134,617	9,877,826
STORES FUND (5010)	4,176,604	5,140,005	4,965,329	4,345,346
FLEET MAINT SVCS (5110)	13,733,270	27,833,495	27,472,279	17,944,977
FACILITIES MAINT SVC FD (5115)	3,021,997	6,180,874	4,828,647	4,435,335
MUNICIPAL INFO. SYSTEM (5210)	15,105,382	22,949,555	22,401,673	16,345,471
CAPITAL PROGRAMS FUND (5310)	4,773,298	6,856,507	6,895,963	7,128,476
EMP BENE HLTH - FIRE (5608)	6,237,727	7,253,267	6,933,410	5,912,999
EMP BENE HLTH - POLICE (5609)	5,497,616	7,370,282	7,623,281	6,371,096
EMP BEN HLTH - CITICARE (5610)	14,761,779	16,509,875	15,997,905	15,230,239
LIAB/EMP BEN - GEN LIAB (5611)	9,900,093	8,864,883	8,867,748	5,741,942
LIAB/EMP BENEFITS - WC (5612)	6,485,560	4,178,365	4,202,597	2,706,318
LIAB/EMPL BEN - ADMIN (5613)	1,335,644	1,952,473	1,855,534	1,203,333
OTHER EMPLOYEE BENEFITS (5614)	1,708,466	2,585,482	2,019,680	2,304,840
HEALTH BENEFITS ADMIN (5618)	0	0	0	499,712
LEPC FUND (6060)	81,373	127,756	105,432	129,049
C.C. CRIME CONTROL DIST (9010)	5,780,073	8,268,072	7,717,401	6,399,667
TOTAL	876,169,763	933,768,622	904,739,651	830,367,690



GENERAL FUND

GENERAL FUND REVENUES



GENERAL FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Property Taxes	53,250,169	56,854,673	56,841,634	61,322,000
Other Taxes	63,543,395	77,047,611	78,178,090	72,487,794
Franchise Fees	17,459,280	20,470,899	20,102,526	17,483,802
Solid Waste Services	37,106,153	42,268,853	42,679,605	36,819,134
Other Permit License	976,085	833,590	1,010,328	914,350
Municipal Court Fees	4,994,783	5,355,980	5,975,064	4,556,496
General Government Services	100,203	63,455	69,719	103,250
Health Services	1,128,738	2,790,275	2,637,798	3,595,429
Animal Care Services	160,024	205,260	159,640	137,300
Museum Fees	421,432	409,892	391,903	271,398
Library Services	163,995	184,343	169,658	147,035
Recreation Services	2,963,234	3,769,905	3,736,192	3,337,273
Administrative Charges	5,088,117	5,870,250	5,876,393	5,487,896
Interest on Investments	876,839	871,657	757,979	905,000
Public Safety Services	13,680,289	16,386,827	16,243,232	13,817,124
Intergovernmental Services	2,690,600	1,985,229	2,175,052	1,793,328
Other Revenue	2,698,379	1,239,204	1,307,730	1,180,376
Interfund Contributions	8,242,539	5,684,049	5,411,391	4,552,674
TOTAL	215,544,255	242,291,952	243,723,933	228,911,658

SUMMARY OF EXPENDITURES BY ORGANIZATION

Mayor	155,826	196,573	188,900	186,711
City Council	88,745	149,737	135,093	129,626
Legal	1,770,746	2,172,159	2,238,466	2,618,894
City Auditor	312,690	431,075	433,744	447,397
City Manager	1,403,085	2,002,138	1,818,587	2,210,266
City Secretary	833,151	1,156,315	1,155,812	536,528
Finance	3,470,339	4,355,031	4,354,228	3,936,062
Office of Management & Budget	729,165	1,011,103	875,589	889,691
Human Relations	395,775	526,060	544,438	466,541
Human Resources	1,396,100	1,944,163	1,828,939	1,842,123
Municipal Court - Judicial	939,011	1,157,121	1,179,625	1,050,089
Municipal Court - Administration	3,557,819	5,781,970	5,463,731	4,135,297
Museums	1,756,694	1,898,172	1,666,464	1,370,375
Fire	47,649,481	56,969,563	56,949,252	49,745,886
Police	65,939,327	79,468,970	79,416,772	68,918,828
Health Services	2,551,461	4,505,680	4,588,442	5,278,487
Animal Care Services	2,038,635	2,638,797	2,670,169	2,605,663
Library Services	3,661,785	4,373,172	4,249,586	4,024,249
Parks & Recreation	15,175,188	18,328,831	18,558,135	17,551,593
Solid Waste Services	21,455,613	30,020,896	30,553,532	27,681,250
Community Development	3,180,181	3,952,704	3,420,747	3,584,010
Engineering Services	4,107,841	3,772,259	4,313,358	3,685,906
Non-Departmental Services	21,171,315	25,400,787	22,833,672	26,016,189
TOTAL	203,739,972	252,213,277	249,437,280	228,911,658

GENERAL FUND (1020)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	15,449,353		27,253,636	15,958,619
	Reserved for Encumbrances	1,693,956		1,693,956	0
	Reserved for Commitments	19,668,103		19,668,103	26,943,728
	BEGINNING BALANCE	36,811,412		48,615,695	42,902,347
	General Property Taxes				
300010	Advalorem taxes - current	51,704,048	55,153,673	55,153,673	59,737,000
300100	Advalorem taxes - delinquent	908,885	1,055,000	1,086,510	950,000
300200	Penalties & Interest on taxes	637,236	646,000	601,451	635,000
	Total Property Taxes	53,250,169	56,854,673	56,841,634	61,322,000
	Other Taxes				
300300	Industrial District - In-lieu	6,980,279	6,900,000	7,156,045	7,375,000
300350	Other payments in lieu of tax	106,976	0	110,599	115,023
300450	Sp Inventory Tax Escrow Refund	122,357	100,000	100,000	100,000
300600	City sales tax	55,062,320	68,475,000	68,868,891	63,209,346
300700	Liquor by the drink tax	948,385	1,196,555	1,530,516	1,351,891
300800	Bingo tax	294,317	358,784	384,514	310,034
300970	Housing Authority - lieu of ta	28,761	17,272	27,526	26,500
	Total Other Taxes	63,543,395	77,047,611	78,178,090	72,487,794
	Franchise Fees				
300900	Electric franchise - CPL	9,401,660	11,998,694	11,775,000	9,794,751
300910	Electric franchise-Nueces Coop	283,913	369,000	299,523	240,009
300920	Telecommunications fees	4,207,219	3,867,800	3,792,023	3,785,855
300940	CATV franchise	3,512,618	4,178,205	4,178,201	3,613,987
300960	Taxicab franchises	52,670	56,000	56,580	48,000
300980	ROW lease FEE	1,200	1,200	1,200	1,200
	Total Franchise Fees	17,459,280	20,470,899	20,102,526	17,483,802
	Solid Waste Services				
300942	MSW SS Charge - BFI	1,959,258	2,228,290	2,245,833	1,925,000
300943	MSW SS Charge-CC Disposal	705,016	834,612	840,000	720,000
300944	MSW SS Chg-TrailrTrsh/SkidOKan	27,025	32,100	56,000	48,000
300945	MSW SS Charge-Captain Hook	8,092	8,255	11,667	10,000
300947	MSW SS Charges-Misc Vendors	174,930	188,235	203,000	174,000
300948	MSW SS Charge-Absolute Industr	230,514	266,859	297,500	255,000
300949	MSW SS Charges - Dawson	46,054	58,555	58,333	50,000
309250	Residential	16,336,996	18,665,829	18,900,000	16,362,000
309260	Commercial and industrial	1,861,328	2,071,397	2,065,653	1,788,266
309270	MSW Service Charge-util billgs	3,541,732	4,078,185	4,106,667	3,555,200
309300	Refuse disposal charges	1,754,699	2,046,726	2,046,725	1,754,336
309301	Refuse disposal charges-BFI	4,040,355	4,674,250	4,674,250	4,006,500
309302	Refuse disposal ch-CC Disposal	1,181,912	1,304,806	1,283,651	1,100,272
309303	Refuse disp-TrailrTrsh/SkidOKn	121,149	128,175	122,500	105,000
309304	Refuse disposal - Captain Hook	16,486	15,960	21,000	18,000

GENERAL FUND (1020)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
309306	Refuse disposal-Misc vendors	807,677	1,052,231	1,020,833	875,000
309308	Refuse disposal - Dawson	236,582	269,176	245,000	210,000
309309	Refuse Disposal-Absolute Waste	723,456	682,823	749,000	642,000
309320	Refuse collection permits	15,707	23,739	18,500	18,000
309330	Special debris pickup	292,992	307,000	309,020	265,000
309331	SW-Mulch	11,952	12,994	19,833	17,000
309338	SW-Brush-Misc Vendors	57,878	30,618	64,167	55,000
309340	Recycling	905,601	1,010,430	997,500	855,000
309341	Recycling collection fee	976,074	1,130,088	1,138,667	985,760
309342	Recycling bank svc charge	735,333	820,823	857,500	742,350
309343	Recycling bank incentive fee	244,970	283,697	285,833	247,450
309345	Recycling containers	1,495	0	0	0
309360	Unsecured load-Solid Waste	90,430	43,000	40,833	35,000
324210	Late fees on delinquent accts	460	0	140	0
	Total Solid Waste Services	37,106,153	42,268,853	42,679,605	36,819,134
	Other Permits & Licenses				
301310	Amusement licenses	19,114	18,735	17,880	18,000
301316	Pipeline-license fees	45,664	56,164	84,000	70,000
301340	Auto wrecker permits	15,461	17,000	18,367	18,000
301345	Taxi Driver Permits	8,420	6,550	6,958	5,000
301600	Other business lic & permits	22,711	21,433	21,763	20,000
302090	Occupancy of public R-O-W	40,648	0	0	0
302330	Street blockage permits	7,156	0	0	0
302340	Banner permits	280	0	0	0
302350	Special event permits	2,070	850	1,350	850
302360	Beach Parking Permits	708,814	650,000	775,000	700,000
309400	Pet licenses	83,984	45,428	77,027	72,000
309411	Adopt a Kennel fees	1,785	1,000	0	0
309415	Microchipping fees	16,004	13,380	4,932	8,000
309610	Ambulance permits	3,975	3,050	3,050	2,500
	Total Permits & Licenses	976,085	833,590	1,010,328	914,350
	Municipal Court				
329000	Moving vehicle fines	2,685,028	2,761,000	3,378,620	2,596,238
329010	Parking fines	126,433	201,000	95,742	74,154
329020	General fines	939,489	1,094,000	1,026,901	705,777
329030	Officers fees	153,536	171,000	191,226	156,028
329040	Uniform traffic act fines	70,359	81,020	81,052	72,134
329050	Warrant fees	159,995	165,000	156,690	108,397
329060	School crossing guard program	44,203	57,350	67,341	65,612
329070	Muni Court state fee discount	210,188	198,180	271,466	238,501
329071	Muni Ct Time Pay Fee-Court	11,649	14,540	19,863	17,331
329072	Muni Ct Time Pay Fee-City	65,188	60,140	79,452	69,323
329090	Failure to appear revenue	325,713	365,900	308,539	190,719
329095	Mun Ct-Juvenile Expungement Fe	400	0	150	148
329100	Animal control fines	7,197	4,520	17,564	15,431
329120	Teen court city fees	0	0	58	0

GENERAL FUND (1020)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
329150	Other court fines	190,096	172,270	200,578	194,301
329160	Municipal court misc revenue	5,308	10,060	79,823	52,402
	Total Municipal Court	4,994,783	5,355,980	5,975,064	4,556,496
	General Government Service				
308350	Attorney fees - demolition lie	91,132	58,470	58,170	95,000
308390	Sale of City publications	335	315	680	350
308440	Nonprofit registration fees	550	770	700	700
308450	Candidate filing fees	1,200	2,400	2,400	1,200
308460	Dog track admission fees	6,986	1,500	7,770	6,000
	Total General Government Service	100,203	63,455	69,719	103,250
	Health Services				
306984	TB/PC Fees	108	0	0	0
309518	Medicaid 1115 Waiver	0	1,467,250	1,467,250	2,512,429
309580	Swimming pool inspections	37,425	58,465	40,025	37,000
309590	Food service permits	650,369	658,494	625,936	610,000
309615	Vital records office sales	13,014	12,244	11,533	10,000
309620	Vital statistics fees	400,937	562,567	462,985	400,000
309621	Vital records retention fee	17,485	20,363	19,843	17,000
309625	Child Care Facilities Fees	9,400	10,892	10,226	9,000
	Total Health Services	1,128,738	2,790,275	2,637,798	3,595,429
	Animal Care Services				
307200	S/N Dog Spay	3,574	13,090	5,855	0
307201	S/N Cat Spay	3,030	4,550	2,020	0
307202	S/N Dog Neuter	2,870	9,000	4,500	0
307203	S/N Cat Neuter	1,321	1,400	840	0
307204	S/N Rabies	12,847	17,280	2,840	0
307205	S/N Parvo/Dist	11,024	17,280	1,992	0
307206	S/N FVRCP	2,712	1,920	344	0
307212	Adpt Parvo/Dist	144	0	0	0
309413	Animal Control Adoption Fees	28,192	44,250	57,771	50,000
309416	Deceased Animal Pick-Up	865	250	7,550	7,200
309420	Animal pound fees & handling c	59,732	47,360	33,484	45,000
309430	Animal trap fees	122	0	980	600
309440	Shipping fees - lab	575	300	1,368	1,200
309465	S/N Kennel Cough (Bordetella)	2,440	1,920	776	0
309466	Bite Case Boarding Fees	66	20,160	0	0
309550	Pest Control Services	50	0	0	0
309560	Pest control - interfund servi	30,461	26,500	39,320	33,300
	Total Animal Care Services	160,024	205,260	159,640	137,300
	Museum				
303020	School Dist-museum ed prog	22,000	22,000	22,000	22,000
308471	Museum - admission fees	129,400	188,519	125,010	116,522
308473	Museum gift shop sales	74,510	11,134	55,971	50,000
308480	Museum facilty rental & related	32,486	20,395	43,785	42,385

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
308491	Education group programs	27,059	3,542	28,891	22,804
308492	Parties and recitals	5,452	8,723	13,439	12,058
308493	Classes and workshops	800	800	800	0
308500	Museum - McGregor reprod fees	5,129	11,992	8,671	5,629
308550	Columbus Ships- Miscellaneous	124,596	142,787	93,334	0
	Total Museum	421,432	409,892	391,903	271,398
	Library Services				
309700	Library fines	95,338	107,542	91,217	80,048
309715	Interlibrary Loan Fees	493	928	627	552
309720	Lost book charges	9,763	11,471	7,157	6,158
309740	Copy machine sales	35,876	37,293	47,500	40,761
309760	Other library revenue	17,849	21,845	18,496	15,421
309780	Library book sales	4,676	5,265	4,662	4,095
	Total Library Services	163,995	184,343	169,658	147,035
	Recreation Services				
	Pools:				
310000	Swimming Pools	181,004	243,500	235,000	210,000
310150	Swimming instruction fees	97,256	115,000	112,000	100,000
	Subtotal	278,261	358,500	347,000	310,000
	Tennis:				
309800	HEB Tennis Center	14,793	28,089	28,090	25,300
309804	HEB Tennis Ctr pro shop sales	6,150	10,090	10,190	9,200
309900	Al Kruse Tennis Center	15,549	18,660	18,710	15,500
309904	Al Kruse Tennis Ctr pro shop	4,167	4,720	5,090	4,100
	Subtotal	40,659	61,559	62,080	54,100
	Other Recreation Revenue:				
306580	Class Instruction Fees	5,347	22,306	12,230	21,648
306594	Center Rentals	37,833	36,113	36,113	36,113
310300	Athletic events	147,755	154,460	156,585	141,580
310400	Athletic rentals	21,437	33,550	35,325	31,965
310410	Athletic instruction fees	49,365	45,864	40,873	39,728
310600	Recreation center rentals	7,017	7,545	7,765	7,155
310610	Recreation instruction fees	56,613	67,091	69,344	54,795
310800	Latchkey	2,260,751	2,882,667	2,860,595	2,520,329
311520	Heritage Park revenues	1,581	2,400	2,219	2,160
312005	Park facility leases			1,000	1,000
312010	Tourist district rentals	9,145	13,250	14,204	12,000
312020	Camping permit fees	4,528	2,550	3,500	3,500
312030	Other recreation revenue	42,942	26,050	26,800	73,000
343697	Buc Days / Bayfest	0	56,000	60,559	28,200
	Subtotal	2,644,314	3,349,845	3,327,112	2,973,173
	Total Recreation Services	2,963,234	3,769,905	3,736,192	3,337,273

GENERAL FUND (1020)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Administrative Charges					
350000	Adm svc chg-Visitor Fac Fund	128,292	166,800	166,799	151,551
350020	Adm svc chg-Reinv Zone Fd	28,512	30,695	30,696	125,963
350030	Adm svc chg-Gas Division	670,380	667,821	667,822	636,235
350040	Adm svc chg-Wastewater Div	1,081,680	1,549,256	1,549,256	1,368,271
350050	Adm svc chg-Water Division	1,779,552	2,133,541	2,133,541	1,966,190
350060	Adm svc chg-Stormwater	619,944	627,405	627,406	580,734
350070	Adm svc chg-Airport Fd	288,096	297,091	297,091	285,687
350090	Adm svc chg-Golf Fd	0	4,943	0	4,606
350110	Adm svc chg-Marina Fd	86,826	59,494	59,495	50,696
350170	Admin svc charge-Devlp Svc Fd	253,992	230,405	230,406	247,552
350300	Indirect cost recovery-grants	150,843	102,800	113,881	70,411
	Total Administrative Charges	5,088,117	5,870,250	5,876,393	5,487,896
Interest on Investments					
340900	Interest on investments	170,749	178,732	182,941	180,000
340995	Net Inc/Dec in FV of Investmen	13,203	0	(13,203)	0
341000	Interest earned-other than inv	692,887	692,925	588,241	725,000
	Total Interest on Investments	876,839	871,657	757,979	905,000
Public Safety Services					
304466	Sexual Assault Exam	93,124	169,000	169,000	130,000
304611	Drug test reimbursements	20,852	24,000	19,042	20,000
308700	Police storage & towing chgs	1,126,790	1,407,200	1,417,727	1,210,000
308705	Vehicle impd cert mail recover	76,635	89,000	90,400	75,000
308710	Police accident reports	78,475	90,000	90,953	76,000
308715	Police Security Services	96,435	285,000	345,745	150,000
308720	Proceeds of auction - abandone	851,350	1,059,000	1,037,739	925,000
308725	DWI Video Taping	1,066	1,800	1,378	1,600
308730	Parking meter collections	242,502	325,000	280,429	250,000
308731	Civil parking citations	144,347	216,000	230,216	200,000
308740	Police open record requests	6,538	6,000	8,180	5,000
308750	Police subpoenas	1,912	1,700	1,931	1,500
308760	Fingerprinting fees	3,668	5,100	3,706	4,500
308765	Customs/FBI	128,930	183,000	153,175	165,000
308770	Alarm system permits and servi	440,070	582,000	507,922	450,000
308800	800 MHz radio - interdepart	336,696	406,030	406,030	335,952
308810	800 MHz radio - outside city	128,567	242,256	242,256	200,000
308850	911 Wireless Service Revenue	1,436,965	1,730,000	1,674,598	1,450,000
308851	911 Wireline Service Revenue	1,332,612	1,711,000	1,611,529	1,425,000
308860	C.A.D. calls	2,622	800	1,508	600
308880	Restitution	4,999	0	839	0
308900	Fire prevention permits	260,439	349,690	349,690	225,000
308910	Hazmat response calls	0	1,000	10,198	10,000
308915	Safety Education Revenues	0	1,000	1,000	1,000
308920	Fire hydrant maintenance	327,472	382,051	382,051	327,472
308930	Fire service - outside city li	36,293	0	0	0
308935	Emerg Mgmt Alert Sys Fees	14,630	12,000	10,000	12,000

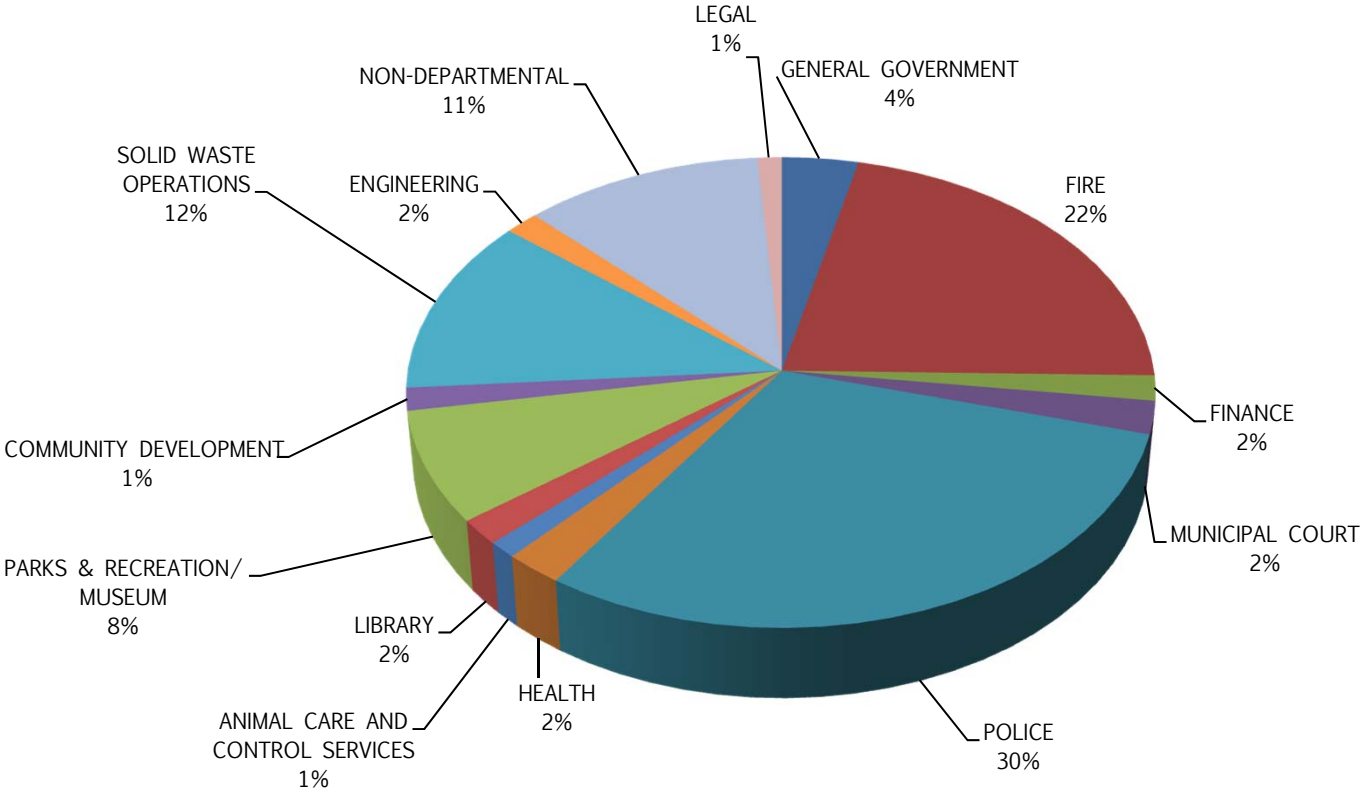
GENERAL FUND (1020)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
308950	Pipeline reporting administrat	47,150	45,000	45,000	45,000
321000	Emergency calls	6,395,423	7,045,000	7,110,000	6,100,000
327210	Radio system participation	17,901	0	11,563	9,500
329061	Schl Crssg Gd Pgm-Cvl Citation	25,830	17,200	29,428	12,000
	Total Public Safety Services	13,680,289	16,386,827	16,243,232	13,817,124
	Intergovernmental				
303010	St of Tex-expressway lighting	121,508	255,000	248,384	204,000
303022	Crossing Guards	16,865	30,000	30,000	30,000
303030	Nueces County - Health Admin	211,545	228,729	229,749	196,928
303035	Nueces County-Metrocom	1,024,431	1,250,000	1,252,949	1,200,000
303070	RTA-street services contributi	1,089,612	0	0	0
303510	GLO-beach cleaning	62,737	40,000	78,714	45,000
305710	EEOC contribution	85,600	60,000	41,200	32,400
305715	HUD Intrim Agreemnt Reim/Grnts	0	121,500	294,056	85,000
327301	Engineering svcs-CIP projects	69,686	0	0	0
327302	Engineering svcs-interdept	8,615	0	0	0
	Total Intergovernmental	2,690,600	1,985,229	2,175,052	1,793,328
	Other Revenues				
303011	Port of CC-Bridge lighting	4,899	3,600	35,915	20,000
303080	RTA - bus advertising revenues	46,525	0	0	0
305700	FEMA-contrib to emergency mgt	0	70,000	75,325	70,000
308550	Columbus Ships Miscellaneous	0	0	0	85,135
308722	Proceeds of auction-online	21,273	17,200	18,698	15,000
309280	Recovery of charged off accoun	1,267	0	0	0
311950	Naming Rights Revenue	180,000	180,000	180,000	180,000
320360	Automated teller machines	1,200	1,200	1,400	1,200
324220	Late fees on returned check pa	180	180	400	300
329200	Graffiti Control	1,425	0	3,467	2,500
340000	Contributions and donations	138,055	118,377	29,186	27,097
340008	Time Warner-Public Access Equi	0	3,500	0	0
343300	Recovery on damage claims	21,716	117,000	100,000	0
343400	Property rentals	161,099	87,000	87,000	96,000
343535	Convenience Fee	(2)	0	0	0
343550	Demolition liens and accounts	154,591	130,000	184,558	160,000
343590	Sale of scrap/city property	9,205	165,000	165,000	82,500
343610	Administrative Processing Chrg	16,920	17,275	17,455	15,000
343630	Copy sales	3,683	4,300	4,300	6,500
343650	Purchase discounts	236,830	211,000	235,925	220,000
343660	Vending machines sales	6,163	4,572	5,920	9,144
343680	Forfeited plans deposits	6,233	0	0	0
343690	Subdivision street light parts	84,260	50,000	58,333	50,000
343700	Claim settlements	14,828	0	0	0
344000	Miscellaneous	171,336	59,000	104,849	140,000
344110	Speed humps	1,250	0	0	0
344120	Street division charges	657,142	0	0	0
344121	Street recovery fees	758,301	0	0	0

GENERAL FUND (1020)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Total Other Revenues	2,698,379	1,239,204	1,307,730	1,180,376
	Interfund Charges				
344170	Traffic Engineering cost recov	7,342	0	0	0
344220	Cost Recovery - CIP	200,000	1,130,189	930,189	
344270	Finance cost recovery - CIP	575,575	0	0	1,155,624
344400	Interdepartmental Services	2,154,508	2,844,417	2,775,259	2,867,685
350350	Indirect cost recovery-CCCIC	4,123	3,500	0	0
350400	Transf fr General Liab Fd	3,839,947	0	0	0
350415	Transf fr Workman's Comp	1,461,043	0	0	0
352400	Transfer fr Water Division	0	121,665	121,666	0
352490	Transfer from Self Ins Fd	0	0	0	529,365
352520	Transfer from Other Funds	0	1,584,277	1,584,277	0
	Total Interfund Charges	8,242,539	5,684,049	5,411,391	4,552,674
	Total Revenues & Interfund Charges	215,544,255	242,291,952	243,723,933	228,911,658
	Total Funds Available	252,355,667	242,291,952	292,339,628	271,814,005

GENERAL FUND EXPENDITURES



GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
General Government					
10001	Mayor	155,826	196,573	188,900	186,711
10010	City Council	88,745	149,737	135,093	129,626
10500	City Attorney	1,770,746	2,172,159	2,238,466	2,618,894
10300	City Auditor	312,690	431,075	433,744	447,397
City Manager					
10100	City Manager's Office	511,450	817,335	758,061	653,862
10150	ACM Safety, Health & Neighborh	203,959	238,260	232,626	273,818
10250	Intergovernmental Relations	250,767	425,194	309,642	378,019
10260	ACM Gen'l Govt & Ops Support	193,585	239,184	224,912	227,979
11470	Public Information	243,324	282,164	293,345	676,588
	City Manager	1,403,085	2,002,138	1,818,587	2,210,266
10020	City Secretary	833,151	1,156,315	1,155,812	536,528
Finance					
10700	Director of Finance	284,458	417,896	417,516	378,350
10751	Accounting Operations	2,328,711	2,883,676	2,897,661	2,607,987
10830	Cash Management	231,001	346,006	339,933	340,961
10840	Central Cashiering	626,169	707,453	699,119	608,765
	Finance	3,470,339	4,355,031	4,354,228	3,936,062
Office of Management & Budget					
11000	Management & Budget	575,693	806,547	677,412	714,045
11010	Capital Budgeting	153,473	204,556	198,177	175,646
	Office of Management & Budget	729,165	1,011,103	875,589	889,691
Human Relations					
11450	Human Relations	250,884	334,392	334,392	292,208
11451	Human Relations Fair Housing	68,828	81,988	100,366	75,784
11452	ADA Compliance	76,063	109,680	109,680	98,549
	Human Relations	395,775	526,060	544,438	466,541
Human Resources					
11400	Human Resources	1,165,163	1,474,918	1,471,226	1,302,814
11415	Training	230,937	469,246	357,713	539,309
	Human Resources	1,396,100	1,944,163	1,828,939	1,842,123
Municipal Court					
10400	Municipal Court - Judicial	939,011	1,157,121	1,179,625	1,050,089
10420	Detention Facility	1,190,612	1,460,266	1,473,661	1,373,626
10440	Municipal Court - Administra	1,981,446	3,756,925	3,564,142	2,184,583
10475	Muni-Ct City Marshals	385,760	564,779	425,929	577,089
	Municipal Court	4,496,829	6,939,091	6,643,357	5,185,386

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Museums				
13490	Corpus Christi Museum	1,628,486	1,647,458	1,461,411	1,370,375
13493	Columbus Ships - Miscellaneous	128,208	250,714	205,053	0
	Museums	1,756,694	1,898,172	1,666,464	1,370,375
	Total General Government	16,809,145	22,781,618	21,883,616	19,819,599
	Public Safety				
	Fire				
11950	Emergency Management	343,542	517,162	529,780	469,188
12000	Fire Administration	1,030,934	1,299,574	1,285,131	1,139,924
12010	Fire Stations	40,207,121	46,350,925	46,536,309	41,445,265
12015	Fire Safety Education	6,437	6,845	6,845	6,120
12020	Fire Prevention	1,661,548	1,843,285	1,856,496	1,672,601
12025	Honor Guard	3,448	4,750	4,750	4,080
12030	Fire Training	827,833	1,941,388	2,022,790	971,038
12040	Fire Communications	191,416	277,467	261,896	262,005
12050	Fire Apparatus & Shop	931,170	1,102,637	1,102,637	988,837
12080	Fire Support Services	842,433	1,465,458	1,259,479	833,370
35100	City Ambulance Operations	1,603,598	2,160,071	2,083,138	1,953,460
	Fire	47,649,481	56,969,563	56,949,252	49,745,886
	Police				
11700	Police Administration	3,385,226	3,987,877	4,040,909	3,899,623
11720	Criminal Investigation	6,361,823	7,425,426	7,161,998	6,725,421
11730	Narcotics/Vice Investigations	3,340,248	4,059,465	4,079,147	3,516,924
11740	Uniform Division	36,730,207	45,299,189	45,963,814	38,660,494
11750	Central Information	1,452,742	1,777,269	1,686,831	1,578,575
11770	Vehicle Pound Operation	1,160,306	1,404,004	1,262,321	1,114,164
11780	Forensics Services Division	1,258,479	1,634,438	1,564,959	1,454,134
11790	Police Training	1,527,740	2,097,782	2,187,213	1,709,834
11800	MetroCom	4,662,500	5,870,092	5,595,058	5,179,287
11801	Police Computer Support	1,915,149	945,305	888,097	692,464
11802	9-1-1 Call Delivery Wireline	331,389	449,778	412,878	366,477
11803	9-1-1 Call Delivery Wireless	170,879	234,631	321,131	275,255
11830	Criminal Intelligence	1,107,889	1,309,470	1,297,104	1,170,553
11850	School Crossing Guards	208,666	270,626	214,302	213,881
11851	School Crossing Guards-Redlight				0
11860	Parking Control	438,243	631,461	636,659	589,170
11870	Police Building Maint & Oper	1,377,060	1,654,022	1,686,215	1,407,787
11880	Beach Safety	154,696	175,343	175,343	153,150
11885	Police Special Events Overtime	292,187	170,459	170,459	149,634
60035	Transf-Police Grants Csh Match	63,898	72,333	72,333	62,000
	Police	65,939,327	79,468,970	79,416,772	68,918,828
	Total Public Safety	113,588,808	136,438,533	136,366,024	118,664,714

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Health Services				
12600	Health Administration	852,310	940,432	952,746	865,772
12610	Health Office Building	412,282	444,445	467,268	360,926
12615	TB Clinic - Health Department	45,746	120,254	122,166	83,352
12630	Vital Statistics	139,600	160,046	150,536	144,786
12640	Environmental Health Inspect	364,278	492,266	536,494	481,369
12650	STD Clinic	115,085	136,540	137,995	124,948
12660	Immunization	137,193	172,722	183,160	177,989
12665	Medicaid 1115 Transformation W	0	1,467,250	1,467,250	2,524,224
12690	Nursing Health Svc	342,416	412,390	400,213	360,342
12700	Laboratory	142,553	159,335	170,613	154,778
	Health Services	2,551,461	4,505,680	4,588,442	5,278,487
	Animal Care Services				
12680	Animal Control	1,793,294	2,342,559	2,389,927	2,332,234
12681	Low Cost Spay Neuter Clinic	245,341	296,238	280,242	273,429
	Animal Care Services	2,038,635	2,638,797	2,670,169	2,605,663
	Library Services				
12800	Central Library	1,806,759	2,019,944	1,944,350	1,824,899
12810	Anita & WT Neyland Public Libr	410,747	536,816	525,951	490,622
12820	Ben F McDonald Public Library	408,497	475,206	478,830	412,281
12830	Owen Hopkins Public Library	347,284	471,599	457,330	429,136
12840	Janet F. Harte Public Library	330,993	398,405	387,276	425,258
12850	Dr C P Garcia Public Library	357,505	471,202	455,849	442,053
	Library Services	3,661,785	4,373,172	4,249,586	4,024,249
	Parks & Recreation				
12070	Life Guarding/First Response	513,637	605,461	626,231	470,794
12480	Beach Maintenance/Safety	3,838	10,166	10,166	3,950
12900	Office of Director	729,172	750,604	907,355	922,564
12910	Park Operations	4,081,652	4,447,126	4,402,647	4,677,042
12915	Tourist District	1,107,499	1,235,225	1,308,825	1,058,568
12920	Park Construction	703,016	786,038	768,247	694,226
12921	Oso Bay Learning Center	48,397	104,762	96,594	423,656
12925	P&R priority maint response	0	359,591	367,787	190,332
12926	Beach & Park Code Compliance	0	100,000	55,692	162,348
12940	Beach Operations	1,155,203	1,538,630	1,536,672	1,416,016
12950	Beach Parking Permits	209,751	206,776	186,883	181,528
13005	Program Services Admin	451,079	549,912	549,348	643,035
13022	Oso Recreation Center	89,538	115,734	123,648	72,846
13023	Lindale Recreation Center	121,974	155,296	150,905	100,164
13025	Oak Park Recreation Center	23,032	26,361	26,358	23,900
13026	Joe Garza Recreation Center	54,974	71,708	70,452	64,501

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
13028	Coles Recreation Center	53,794	61,731	65,337	60,937
13030	Senior Community Services	1,161,409	1,538,120	1,569,535	1,441,220
13041	Athletics Operations	675,141	743,232	731,368	682,657
13105	Aquatics Programs	622,487	628,083	688,526	581,627
13111	Aquatics Instruction	106,296	157,971	182,912	145,786
13115	Aquatics Maint & Facilities	265,383	315,582	314,459	276,866
13127	Natatorium Pool	150,474	151,080	150,632	150,532
13210	HEB Tennis Centers Operations	174,854	236,480	240,286	238,495
13222	Al Kruse Tennis Ctr Operations	61,874	75,179	75,177	63,300
13405	Latchkey Operations	2,308,492	2,977,584	2,974,186	2,463,034
13700	Cultural Services	146,142	182,846	180,350	163,492
13825	Public art maintenance	0	41,480	41,480	22,100
60031	Trans for Sr Community Service	156,076	156,076	156,076	156,076
	Parks & Recreation	15,175,188	18,328,831	18,558,135	17,551,593
	SolidWst				
12500	Solid Waste Administration	1,051,213	1,447,627	1,443,627	1,354,165
12504	JC Elliott Transfer Station	2,076,030	2,783,551	2,835,424	3,035,594
12506	Cefe Valenzuela Landfill Oper	6,066,260	8,969,149	9,374,785	8,472,768
12510	Refuse Collection	8,724,222	11,805,321	11,805,321	10,305,146
12511	Brush Collection	2,435,532	3,277,908	3,277,908	2,866,867
12520	Refuse Disposal	642,238	1,188,904	1,268,030	1,056,918
12530	Elliott Closure/Postclosur exp	234,413	239,029	239,029	318,634
13870	Graffiti Clean-up Project	225,706	309,408	309,408	271,159
	SolidWst	21,455,613	30,020,896	30,553,532	27,681,250
	Development Services				
	Community Development				
11455	Comprehensive Planning	855,778	1,032,286	506,961	832,300
11500	Code Enforcement	1,833,073	2,309,246	2,304,631	1,891,592
11510	Housing & Community Development	0	110,014	107,998	360,118
60470	Transfer to Develpmt Svcs Fund	491,331	501,158	501,158	500,000
	Community Development	3,180,181	3,952,704	3,420,747	3,584,010
	Engineering Services				
11155	Engineering Support Services	318,521	0	0	0
11305	Administration	19,300	0	0	0
12330	Residential Traffic Manageme	23,017	0	0	0
12460	Street Lighting	3,685,628	3,730,773	4,263,558	3,648,306
12461	Harbor Bridge Lighting	61,374	41,486	49,800	37,600
	Engineering Services	4,107,841	3,772,259	4,313,358	3,685,906
	Total Development Services	7,288,022	7,724,963	7,734,105	7,269,916
	Non-Departmental Expenditures				

GENERAL FUND (1020)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Outside Agencies				
10860	NCAD/NC-Administrative	983,770	1,475,000	1,475,000	1,250,000
12720	Mental Health	54,000	63,000	63,000	54,000
13850	CCISD Contract	22,559	54,320	54,267	50,000
14660	Major Memberships	80,768	100,000	101,249	100,000
14690	Downtown Management District	127,000	172,200	172,200	150,000
14700	Economic Development	247,464	288,553	288,554	283,492
	Outside Agencies	1,515,561	2,153,073	2,154,270	1,887,492
	Other Activities				
13493	Museum Miscellaneous	0	0	0	131,852
13620	Coliseum	0	5,978	0	0
13826	Baseball Stadium	0	175,000	175,000	0
15100	Economic Development Incentives	2,017,476	1,700,000	1,700,000	2,100,000
50010	Uncollectible accounts	284,650	325,000	325,000	500,000
55010	Interest	7,487	0	0	0
60000	Operating Transfers Out	14,930,957	0	0	200,000
60040	Transfer to Streets Fund	0	14,915,335	14,915,335	15,017,954
60130	Transfer to Debt Service	240,838	661,406	661,406	237,840
60250	Transfer to Street CIP Fund	553,840	0	0	0
60400	Transfer to Visitor Facilities	180,000	180,000	180,000	180,000
60410	Transfer to Stores Fd	322,404	372,526	372,526	300,804
60420	Transfer to Maint Services Fd	1,038,101	1,038,156	1,038,156	1,039,000
60430	Transfer to MIS Fund	80,000	1,311,979	1,311,979	0
80003	Reserve Appropriations-Gen Fd	0	2,028,756	0	2,421,247
80005	Reserve for Accrued Pay	0	533,579	0	2,000,000
	Other Activities	19,655,754	23,247,714	20,679,402	24,128,697
	Total Non-Departmental Expenditures	21,171,315	25,400,787	22,833,672	26,016,189
	TOTAL GENERAL FUND	203,739,972	252,213,277	249,437,280	228,911,658
	RESERVED FOR ENCUMBRANCES	1,693,956		0	0
	RESERVED FOR COMMITMENTS	19,668,103		26,943,728	24,891,166
	UNRESERVED	27,253,636		15,958,619	18,011,181
	CLOSING BALANCE	48,615,695		42,902,347	42,902,347

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 (vs. 3,600 in FY 2013)
2. Process approximately 3,000 units of correspondence (vs. 2,400 in FY 2013)
3. Process approximately 625 requests for Mayor's appearance received. (vs. 400 in FY 2013)
4. Process approximately 350 requests for Proclamation & Certificates of Commendation, etc. (vs. 200 in FY 2013)
5. Plan, prepare and execute State of the City presentation, July 4th Big Bang Celebration, five(5) Regional Workforce Town Hall Meetings, Texas Municipal League (TML) Big City Mayors Meeting 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.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Miscellaneous	258	0	0	0
General Resources	155,568	196,573	188,900	186,711
Total	155,826	196,573	188,900	186,711
Expenditures:				
Personnel Services	105,333	138,478	129,944	125,086
Material Supplies	1,219	5,788	2,580	7,509
Contractual Services	5,269	8,720	5,708	5,149
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	10,933	9,595	15,500	14,000
Internal Service Allocations	33,072	33,992	35,168	34,967
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	155,826	196,573	188,900	186,711
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	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	88,745	149,737	135,093	129,626
Total	88,745	149,737	135,093	129,626
Expenditures:				
Personnel Services	79,031	105,565	87,114	90,266
Material Supplies	0	2,448	0	0
Contractual Services	2,950	29,085	34,063	29,400
Other Charges	2,000	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	0	0	0	0
Internal Service Allocations	4,764	12,640	13,916	9,960
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	88,745	149,737	135,093	129,626
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. Completed internal and external review of department which resulted in improved reorganization.
2. Received internal approval for salary adjustments to move towards matching those from other cities of comparable size and organization.
3. No unsuccessful litigation cases. Successful litigation cases included several pleas to the jurisdiction which resulted in dismissal of 7 pending automobile accident cases against the City, and reduced number of lawsuits filed against the City.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Copy sales	3,678	4,300	4,300	3,000
General Resources	1,767,068	2,167,859	2,234,166	2,615,894
Total	1,770,746	2,172,159	2,238,466	2,618,894
Expenditures:				
Personnel Services	1,365,201	1,568,360	1,763,623	2,187,797
Material Supplies	52,950	78,863	45,075	40,133
Contractual Services	29,690	166,599	54,381	46,610
Other Charges	50	0	(70)	50
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	28,532	34,417	34,417	17,000
Internal Service Allocations	294,324	323,920	341,040	327,304
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	1,770,746	2,172,159	2,238,466	2,618,894
Full Time Equivalents:	21	21		27

CITY ATTORNEY DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# Preventable vehicle accidents	123	111	116	158
# Workers Compensation claims	569	580	718	750
Worker compensation claims paid	\$737,629	\$644,212	\$937,482	\$1,130,178
# Open records requests	1,261	1,572	1,560	1,540
# cases filed against the City	20	10	25	23
# cases where outside counsel was retained	6	7	6	8

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	97.7778	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	98.6239	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	100	100	>=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	-84.2015	0.8324	>=5.00
		Conviction rate on all cases tried in municipal court	86.3636	85.7143	>=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	100	-16.6667	>=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	100	45.7143	>=55.00
	Develop quarterly goals on case closures and promote conciliation/mediation process	EEOC Cases closed within 180 days	44.44	78.33	>=75.00

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. Sixty-two outreach events initiated 34 Fair Housing investigations that were accepted by HUD/Fair Housing Division. HUD revenues received from case investigations paid for billboard, TV, and radio PSAs. Outreach events also provided information on other city programs and services such as Neighborhood Services HOME program and CDBG programs.
2. Met EEOC contract of resolving fifty-five employment discrimination cases and seventy (70) intakes deferred to the San Antonio district office. 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. Facilitated a very successful second annual retreat for 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	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
EEOC contribution	85,600	60,000	41,200	32,400
HUD Intrim Agreemnt Reim/Grnts	0	121,500	294,056	85,000
General Resources	310,175	344,560	209,182	349,141
Total	395,775	526,060	544,438	466,541
Expenditures:				
Personnel Services	274,621	332,642	356,923	323,187
Material Supplies	3,190	13,537	4,317	4,413
Contractual Services	34,372	68,149	65,369	54,282
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	3,804	9,917	9,917	9,000
Internal Service Allocations	79,788	101,816	107,912	75,659
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	395,775	526,060	544,438	466,541
Full Time Equivalents:	6	6		6

MSSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	46	100	>=55.00
	Develop quarterly goals on case closures and promote conciliation/mediation process	EEOC Cases closed within 180 days	78	44	>=75.00

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. Make arrangements for a peer review, and implement recommendations for improvement.
2. Conduct scheduled audits within allotted time frame.

Highlights

1. We increased the number of audits conducted this fiscal year.
2. We received multiple requests for audit services from department directors and city management.
3. In conjunction with Finance and Purchasing we developed a policy for selecting the external auditor.
4. With assistance from City Manager's Office and the City Secretary, we began posting the Audit Committee agenda and minutes on Legistar.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	312,690	431,075	433,744	447,397
Total	312,690	431,075	433,744	447,397
Expenditures:				
Personnel Services	246,455	338,511	337,943	351,705
Material Supplies	15,780	5,681	5,228	6,400
Contractual Services	28,699	13,600	15,161	17,149
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	8,447	6,000	6,000	6,000
Internal Service Allocations	13,308	67,284	69,412	66,143
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	312,690	431,075	433,744	447,397
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. Creation of a long-term economic development plan.
2. Modified the operations of the Planning Department; contracted out planning services with consultant who is conducting a complete review
3. Creation of a long-term water plan.
4. Creation of Customer Service Plan.
5. Established performance metrics and a system (CPR) for tracking and managing metrics.
6. Creation of a Corporate Training Program.
7. Implementation of change in the fiscal year to align with receipt of the Appraisal District's roll for more accurate planning of the City's budget.
8. Restructured and reorganized Public Works and Utilities groups.
9. Moved Animal Control and Code Enforcement to the Police Department.
10. Implemented compensation and pay plan which allows General Fund employees to advance through a step system.
11. Implementation of a street maintenance fee.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	908,994	1,294,779	1,215,599	1,155,659
Total	908,994	1,294,779	1,215,599	1,155,659
Expenditures:				
Personnel Services	725,863	1,044,508	960,963	1,002,276
Material Supplies	8,915	9,792	6,299	7,948
Contractual Services	48,627	119,719	120,269	6,027
Other Charges	29,227	18,630	14,293	20,234
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	6,723	13,500	13,500	10,000
Internal Service Allocations	89,639	89,630	100,272	109,174
Transfer Out	0	0	0	0
Capital Outlay	0	0	3	0
Total	908,994	1,295,779	1,215,599	1,155,659
Full Time Equivalents:	5	7		9

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	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	250,767	425,194	309,642	378,019
Total	250,767	425,194	309,642	378,019
Expenditures:				
Personnel Services	95,015	123,746	114,423	118,260
Material Supplies	1,136	27,433	2,775	1,435
Contractual Services	94,410	195,301	126,681	182,801
Other Charges	53,941	67,878	54,927	66,583
Internal Service Allocations	6,264	10,836	10,836.00	8,940
Total	250,767	425,194	309,642	378,019

Full Time Equivalents: 1 1 1

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Develop and administer the City's state and federal legislative program		% of Council approved federal priorities with successful outcomes during Congressional session	0	31*	>=50.00
		# of Council approved federal priorities with successful outcomes during Congressional session		12*	
Participate in the regulatory process with key federal and state agencies		% of Council approved state priorities with successful outcomes during biennial and special Legislative sessions	52	No session this year.	>=75.00
		# of Council approved state priorities with successful outcomes during biennial and special Legislative sessions	26	No session this year.	>=50.00
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	12	50	>=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. Helped facilitate major communication projects including street fee, litter awareness campaign and fire union negotiations.
2. Added AT&T Uverse network for CCTV broadcast.
3. City County Communications & Marketing Association (national association) 2nd Place – Electronic Newsletter.
4. Created an audio/video equipment check out system and implemented video “go pack” program.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Convenience Fee	(2)	0	0	0
Administrative Processing Chrg	563	300	0	0
General Resources	242,763	281,864	293,345	676,588
Total	243,324	282,164	293,345	676,588
Expenditures:				
Personnel Services	170,672	212,455	241,556	383,043
Material Supplies	11,722	18,806	10,957	11,243
Contractual Services	19,540	14,318	14,051	224,471
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	3,711	3,360	3,962	1,919
Internal Service Allocations	37,680	33,224	22,820	55,912
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	243,324	282,164	293,345	676,588
Full Time Equivalents:	2.6	2.6		5.2

COMMUNICATIONS DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# Original video productions	51	56	50	45
# New programs on municipal TV channel	59	66	62	59

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Disseminate information to the public	Deliver information to the public	% increase in new programming on municipal television channel (Annual)	53	59	>=25.00
		% of 24/7 rebroadcast of PEG channels (Annual)	99	99	>=95.00
		% of city council meetings broadcast live and replayed (Annual)	100	100	>=100.00
		% of news releases resulting in media coverage (Annual)	97	96	>=95.00
Disseminate information to City employees	Deliver information to employees	% of citywide email distributions within 24 hours of request (Annual)	99	99	>=95.00
Coordinate the public information work of departments	Assist departments with communication resources	% of short-term requests for assistance completed within 72 hours (Annual)	95.25	95	>=95.00
Train City employees in media relations	To increase competency levels of employees making media appearances	# of employee media training classes held annually (Annual)	5	5	>=5.00
Serve as the City liaison to the media	Provide news media with a centralized contact for information	% of information provided to news media within 1 hour of initial contact (Annual)	98	96	>=95.00

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.

Goals

1. Successfully hold November 2014 City Council and Mayoral election and, if required, runoff election.
2. Implement software that will more efficiently track and manage the City's board & commission appointments.
3. Continue multi-year initiative to preserve and digitize the City's historical records dating back to 1852.
4. Identify areas where technology may be leveraged to create efficiencies within the Office of the City Secretary and City Council.
5. Improve the public's accessibility to records on the City's website.

Highlights

1. Successfully held November 2013 Special Election.
2. Initiated use of Live-Manager in Legistar, enabling the entering of minutes and City Council members' votes during City Council meetings.
3. Restructuring electronic archiving software to enhance research and records management capabilities.
4. Implementing multi-year initiative to preserve and digitize the City's historical records dating back to 1852.
5. Converting current paper-on-peg-and-board system of posting legally required notices of City Council and Board & Commission meetings to an electronic bulletin board displayed on a kiosk.
6. Launching Board & Commission module in Legistar wherein the agenda and minutes for City Boards & Commissions will be posted.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Sale of City publications	335	315	680	350
Candidate filing fees	1,200	2,400	2,400	1,200
Miscellaneous	0	59,000	0	0
General Resources	831,616	1,094,600	1,152,732	534,978
Total	833,151	1,156,315	1,155,812	536,528
Expenditures:				
Personnel Services	472,699	617,214	601,543	402,391
Material Supplies	12,037	16,008	53,508	10,680
Contractual Services	248,888	395,151	361,759	15,519
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	455	7,758	13,464	12,300
Internal Service Allocations	99,072	120,184	125,538	95,638
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	833,151	1,156,315	1,155,812	536,528
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. Completed the Comprehensive Annual Financial Report for FY 2013 by the January 31st deadline.
2. Received the GFOA Certificate of Achievement for Excellence in Reporting for the Comprehensive Annual Financial Report for the 30th consecutive year.
3. Received the gold designation in the Texas Comptroller Leadership Circle program for financial transparency for the fourth year in a row.
4. Assisted in the effectuation of the fiscal year end change from July 31st to September 30th.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Finance Cost Recovery - CIP	575,000	0	0	1,155,624
General Resources	2,895,339	4,355,031	4,354,228	2,780,438
Total	3,470,339	4,355,031	4,354,228	3,936,062
Expenditures:				
Personnel Services	2,218,670	2,907,804	2,876,520	2,766,691
Material Supplies	36,517	92,975	22,707	26,565
Contractual Services	377,502	407,391	467,597	347,725
Other Charges	24,056	13,920	11,702	15,000
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	3,650	4,737	4,403	8,149
Internal Service Allocations	809,944	928,204	971,298	771,932
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	3,470,339	4,355,031	4,354,228	3,936,062
Full Time Equivalents:	51	51		51

FINANCE DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
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	\$0.570557	\$0.570557	\$0.582269
GFOA Certificate in Excellence?		Yes	Yes	Yes
Completion of CAFR by March 31st with clean opinion		Yes	Yes	Yes

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	99	>=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	NA	21	21
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	NA	11	11
		Monthly collection rate on utility bills	NA	107	107
		Monthly utility delinquency rate	NA	15	15
Administer centralized treasury for debt, cash, and investment management	Structure the issuance of debt to meet the City's capital improvement needs		NA		
	Timely reconcile all bank accounts	# of outstanding bank reconciling items each month	NA	244	244
	Ensure commodities and services are procured and available for departmental release	# of RFPs or RFQs requested but not yet issued	NA	3	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. Timely completed annual FY2014 Budget, financial forecasts and quarterly financial updates.
3. Maximized City resources
4. Successfully accomplished Fiscal Year Extension

Highlights - Strategic Management

1. Published FY 14 City Business Plans focusing on refining measures & improving plans by tying to better goal statements.
2. Continued refinement of system to monitor Business Plans & Quick Base".
3. Created & continue refinement of City Performance Report system linking goals on Business Plans (leveraging BSC system).
4. Coordinated bi-annual City Satisfaction Survey & information for Retreat.
5. Coordinated Senior Center & Development Services benchmarking & satisfaction survey.
6. Planning, Fire, City Attorney reviews completed.
7. Policies & Procedures underway.
8. Conducted follow-up on Internal Auditor's reviews: Utility Billing Office.
9. Conducted numerous Continuous Improvement reviews.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	729,165	1,011,103	875,589	889,691
Total	729,165	1,011,103	875,589	889,691
Expenditures:				
Personnel Services	609,564	828,332	693,400	730,440
Material Supplies	5,965	7,230	4,853	6,760
Contractual Services	13,796	29,680	22,933	28,102
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	0	0	0	0
Internal Service Allocations	99,840	145,862	154,402	124,389
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	729,165	1,011,103	875,589	889,691
Full Time Equivalents:	8	10		9

OFFICE OF MANAGEMENT & BUDGET DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Management & Budget employees	7	8	6	7
Property tax revenues collected	\$86.4 M	\$79.9 M	\$77.8 M	\$77.2 M
Difference between property taxes collected and budgeted	\$1.7 M	\$0.85 M	-\$0.58 M	\$-1.26 M

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	1,668,254	229,134	
	Maximize City resources and ascertain alignment with Council goals	Percentage variance between budgeted property tax revenues and actual property tax revenues (annual)	0		<=1.00
	Maximize City resources and ascertain alignment with Council goals	Percentage variance between sales tax revenues collected and sales tax revenues budgeted	3	3	<=3.00
	Maximize City resources and ascertain alignment with Council goals	Sales Tax revenue collected	82,205,769	6,946,991	
	Prepare quarterly financial updates				

OFFICE OF STRATEGIC MANAGEMENT DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# of competitive assessments completed	2	1	2	0
# of department reviews completed	3	1	1	0
# Internal Audit follow-ups completed	4	16	2	0

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2015	2014-
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		80	100		
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 RESOURCES DEPARTMENT SUMMARY

Mission

To support City departments in meeting their workforce requirements.

Highlights

1. Developed and distributed new Human Resources Policy Manual
2. Implemented Revised Pay Plan and Salary Step Increase Process
3. Revised Compensation Procedures and implemented process for above entry hiring
4. Improved Disciplinary/Complaint Process
5. Completed Electronic Personnel Records Project
6. Developed and implemented a new Employee Recognition program
7. Revised Recruitment & Selection Process
8. Testing and Building Process in new HRIS and Benefits System
9. Opened an on-site fitness center at City Hall and the Health Department
10. Enhanced the City Employee Wellness Clinic by adding a Nurse Practitioner and expanding hours from 7:00am – 7:00pm

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	1,396,100	1,944,163	1,828,939	1,842,123
Total	1,396,100	1,944,163	1,828,939	1,842,123
Expenditures:				
Personnel Services	942,689	1,110,028	1,109,818	1,144,570
Material Supplies	19,663	66,796	16,801	18,150
Contractual Services	196,571	440,992	358,868	392,380
Other Charges	920	1,000	610	800
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	23,822	36,890	40,036	35,261
Internal Service Allocations	212,436	288,458	302,806	250,962
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	1,396,100	1,944,163	1,828,939	1,842,123
Full Time Equivalents:	17	17		21

HUMAN RESOURCES DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# Employee investigations	53	86	44	46
City-wide employee turnover rate	15%	14.57%	14.62%	12.28%
# new hires	510	867	792	742
# applications processed	32,887	28,703	29,437	29,945

MISSION ELEMENTS	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	7	4	<=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)	11	7	<=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		5098	
		# employee visits to the wellness clinic	6033	2674	
Build and manage organizational development and learning programs	Ensure all employees receive annual performance evaluations				
	Improve employee recognition program				
	Manage employee training program				
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	149	93	
		# investigations completed	88	26	
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. Provide training for judges on new software system to maximize it's use in the courtroom.
2. Create Standing Orders that coincide with new processes and software.
3. Create Rules of Court that coincide with new processes and software system.
4. Create phone center with separate line for jurors.
5. Make improvements to all 3 Courtrooms therefore improving safety and appearance.
6. Work with Encode to create a user friendly website for the Court.

Highlights

1. Relocation of the Court from Wilson Plaza to downtown Court; saving money and maximizing the use of all staff.
2. Established standardized dockets in Courtroom A to replace walk in dockets, thereby decreasing the wait time for defendants by several hours.
3. Building/creation of jury training room to accommodate jurors and training needs.
4. Implementation of Bail Bond process which increases accountability for defendants.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	939,011	1,157,121	1,179,625	1,050,089
Total	939,011	1,157,121	1,179,625	1,050,089
Expenditures:				
Personnel Services	805,188	996,373	1,047,284	926,708
Material Supplies	7,836	15,285	8,634	7,400
Contractual Services	46,527	18,595	22,067	18,580
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	5,120	10,450	7,000	7,030
Internal Service Allocations	74,340	86,418	94,640	90,371
Transfer Out	0	0	0	0
Capital Outlay	0	30,000	0	0
Total	939,011	1,157,121	1,179,625	1,050,089
Full Time Equivalents:	8.9	8.9		8.9

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. Staff allowed to attend Developmental Training offered by the City at Del Mar College.
2. City Detention Center has been completely re-painted. (2014 Decision Package)
3. A sound barrier has been installed between the male and female cell blocks to provide auditory separation as is statutorily required. (2014 Decision Package)
4. Remodeling of the CDC has begun to allow for a Safety Vestibule for arresting officers to utilize prior to delivery of prisoner to CDC staff. (2014 Decision Package)
5. 1st time taser training provided for CDC staff

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Moving vehicle fines	2,685,028	2,761,000	3,378,620	2,596,238
Parking fines	126,433	201,000	95,742	74,154
General fines	939,489	1,094,000	1,026,901	705,777
Officers fees	153,536	171,000	191,226	156,028
Uniform traffic act fines	70,359	81,020	81,052	72,134
Warrant fees	159,995	165,000	156,690	108,397
School crossing guard program	44,203	57,350	67,341	65,612
Muni Court state fee discount	210,188	198,180	271,466	238,501
Muni Ct Time Pay Fee-Court	11,649	14,540	19,863	17,331
Muni Ct Time Pay Fee-City	65,188	60,140	79,452	69,323
Failure to appear revenue	325,713	365,900	308,539	190,719
Mun Ct-Juvenile Expungement Fe	400	0	150	148
Animal control fines	7,197	4,520	17,564	15,431
Teen court city fees	0	0	58	0
Other court fines	190,096	172,270	200,578	194,301
Municipal court misc revenue	5,308	10,060	79,823	52,402
General Resources	(1,436,965)	425,990	(511,332)	(421,199)
Total	3,557,818	5,781,970	5,463,732	4,135,297
Expenditures:				
Personnel Services	2,353,006	2,778,452	2,701,224	2,879,964
Material Supplies	54,720	142,809	40,239	71,222
Contractual Services	268,948	1,526,943	1,599,352	243,234
Other Charges	20,388	89,890	24,604	12,206
Schools/Seminars/Training	16,524	14,433	7,323	16,500
Internal Service Allocations	803,867	1,080,093	1,041,642	912,170
Transfer Out	0	49,349	49,349	0
Capital Outlay	40,365	100,000	0	0
Total	3,557,818	5,781,970	5,463,732	4,135,297
Full Time Equivalents:	57	62		62

MUNICIPAL COURT ADMINISTRATION DEPARTMENT SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015	
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	463,227	463,283		
		# of collection calls made to increase enforcement	7,178	7,143		
		# of collection interviews collected	2,656	3,755		
		# of new cases filed or added	108,336	82,098		
		Total court costs, fines and fees collected	8,213,170	8,315,245		
	Improve the resolution rate and increase the collection rate for fines, court costs and fees	# of new warrants issued for execution	4,227	552		
		Total # of outstanding warrants	18,062	17,234		
		Total # of warrants executed	5,501	4,129		
	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	10,475	11,825	
			Total # of persons processed into the City Detention Center	15,334	15,827	
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	189	103		
		# of Juvenile cases filed in the Municipal Court	2,089	1,331		
		# of juvenile cases successfully resolved following case management	91	89		

FIRE DEPARTMENT SUMMARY

Mission

Respond to Medical, Fire and other emergency events that threaten life or property.

Highlights

1. 35 Firefighter Cadets graduated spring 2014.
2. 10th and 11th medic unit added to fleet.
3. Construction of Fire Station 5 initiated.
4. Fully implemented the emergency notification system (Reverse Alert).

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
FEMA-contrib to emergency mgt	0	70,000	75,325	70,000
Classes and workshops	800	0	800	0
Fire prevention permits	260,439	349,690	349,690	225,000
Hazmat response calls	0	1,000	10,198	10,000
Safety Education Revenues	0	1,000	1,000	1,000
Fire hydrant maintenance	327,472	382,051	382,051	327,472
Fire service - outside city limits	36,293	0	0	0
Emerg Mgmt Alert Sys Fees	14,630	12,000	10,000	12,000
Pipeline reporting administrat	47,150	45,000	45,000	45,000
Ambulance permits	3,975	3,050	3,050	2,500
Emergency calls	6,395,423	7,045,000	7,110,000	6,100,000
Contributions and donations	602	0	1,500	0
Recovery on damage claims	325	0	0	0
Purchase discounts	3,022	0	0	0
Miscellaneous	9,600	0	900	0
General Resources	40,564,380	49,060,772	48,959,738	42,952,914
Total	47,664,111	56,969,563	56,949,252	49,745,886
Expenditures:				
Personnel Services	35,109,758	42,010,207	41,840,662	36,377,321
Material Supplies	1,593,232	2,892,467	2,160,767	2,235,558
Contractual Services	2,867,898	3,474,709	3,645,929	3,151,982
Other Charges	203,945	550,205	462,007	619,214
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	19,034	39,319	33,699	29,880
Internal Service Allocations	7,855,615	7,799,144	8,573,458	7,331,931
Transfer Out	0	0	0	0
Capital Outlay	0	203,511	232,729	0
Total	47,649,481	56,969,563	56,949,252	49,745,886
Full Time Equivalents:	428	429		430

FIRE DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Avg response time 1st arriving unit	5:32 (CY3)	5:24 (CY12)	5:22 (CY 11)	5:20 (CY 10)
# Calls for service	46,133 (CY3)	43,992 (CY12)	40,404 (CY11)	37,974 (CY10)
# Medical calls for service	35,617 (CY3)	34,286 (CY12)	31,327 (CY11)	29,291 (CY10)
# Non-structure fire calls	659 (CY3)	665 (CY12)	961 (CY11)	749 (CY10)
# Structure fire calls (working fires)	317 (CY3)	289 (CY12)	348 (CY11)	300 (CY10)
Fire dollar loss	\$9.8 M (CY3)	\$12.9 M (CY12)	\$7.8 M (CY11)	\$4.8M (CY10)
# Civilian fatalities	3 (CY3)	3 (CY12)	2 (CY11)	1 (CY10)
# Civilian injuries	13(CY3)	20 (CY12)	7 (CY11)	14 (CY10)

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	9,994	12,262	>=95.00
Conduct fire and arson investigations	Investigate all structure fires that occur in Corpus Christi	# of structure fires investigated	182	105	
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	59	33	>=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	18	121	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	99	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. Office space – construction on Public Safety Warehouse began January 2014; estimated completion November 2014
2. Bond 2012 provided for Forensics garage
3. In-car video purchased and implemented
4. Camera surveillance system enhanced by Crime Control funds
5. Year round recruiting implemented
6. Privatized School Crossing Guard program
7. Patrol vehicles new striping
8. Implemented minor traffic accident response policy; distracted driver ordinance use of hands free devices only; false alarm response; barking dogs
9. Police Department and Code Enforcement partnership

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Taxicab franchises	52,670	56,000	56,580	48,000
Auto wrecker permits	15,461	17,000	18,367	18,000
Taxi Driver Permits	8,420	6,550	6,958	5,000
Other business lic & permits	20,000	20,000	21,400	20,000
Crossing Guards	16,865	30,000	30,000	30,000
Nueces County-Metrocom	1,024,431	1,250,000	1,252,949	1,200,000
Sexual Assault Exam	93,124	169,000	169,000	130,000
Drug test reimbursements	20,852	24,000	19,042	20,000
Police storage & towing chgs	1,126,790	1,407,200	1,417,727	1,210,000
Vehicle impd cert mail recover	76,635	89,000	90,400	75,000
Police accident reports	78,475	90,000	90,953	76,000
Police Security Services	96,435	285,000	345,745	150,000
Proceeds of auction - abandoned	851,350	1,059,000	1,037,739	925,000
Proceeds of auction-online	21,273	17,200	18,698	15,000
DWI Video Taping	1,066	1,800	1,378	1,600
Parking meter collections	242,502	325,000	280,429	250,000
Civil parking citations	144,347	216,000	230,216	200,000
Police open record requests	6,538	6,000	8,180	5,000
Police subpoenas	1,912	1,700	1,931	1,500
Fingerprinting fees	3,668	5,100	3,706	4,500
Customs/FBI	128,930	183,000	153,175	165,000
Alarm system permits and servi	440,070	582,000	507,922	450,000
800 MHz radio - interdepart	336,696	406,030	406,030	335,952
800 MHz radio - outside city	128,567	242,256	242,256	200,000
911 Wireless Service Revenue	1,436,965	1,730,000	1,674,598	1,450,000
911 Wireline Service Revenue	1,332,612	1,711,000	1,611,529	1,425,000
C.A.D. calls	2,622	800	1,508	600
Restitution	4,999	0	839	0
Late fees on delinquent accts	460	0	140	0
Radio system participation	17,901	0	11,563	9,500
Schl Crssg Gd Pgm-Cvl Citation	25,830	17,200	29,428	12,000

POLICE DEPARTMENT SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Recovery on damage claims	0	0	100,000	0
Property rentals	0	21,000	21,000	0
Purchase discounts	7,215	0	0	0
Buc Days / Bayfest	0	25,000	25,859	25,000
Miscellaneous	102,639	0	8,256	0
Interdepartmental Services	446,626	441,159	441,159	444,842
General Resources	57,624,383	69,033,975	69,080,112	59,906,334
Total	65,939,327	79,468,970	79,416,772	68,808,828
 Expenditures:				
Personnel Services	44,911,624	55,956,017	55,212,174	48,117,127
Material Supplies	1,453,998	2,535,159	1,744,851	1,406,566
Contractual Services	4,430,592	4,645,947	5,127,526	4,641,525
Other Charges	10,969	0	4,104	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	100,424	93,025	84,590	95,934
Internal Service Allocations	12,775,978	15,180,407	15,924,421	13,747,970
Transfer Out	909,706	909,706	909,706	909,706
Capital Outlay	1,346,038	148,709	409,399	0
Total	65,939,327	79,468,970	79,416,772	68,918,828
 Full Time Equivalents:	 601	 606		 588

POLICE DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# Traffic citations issued	51,836	48,226	39,145	41,216
UCR Part One property crimes	14,677	14,292	14,245	15,717
UCR Part One violent crimes	1,978	1,986	2,018	2,039
DWI arrests	1,416	1,118	916	952
# Calls received in 9-1-1 call center	418,078	402,239	435,561	435,658
% of emergency call responses under 8 min and 22 seconds	92.29%	93.48%	93.88%	93.94%
UCR Part One crime clearance rate	25.16%	26.1%	30%	26%
Traffic deaths	21	28	30	27

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Respond to calls for law enforcement services	Prompt response to Priority 1 (emergency) calls	% of emergency call responses < 8 min 22 sec	93	92	>=90.00
		% of emergency calls that Metrocom dispatches < 70 sec	90	89	>=90.00
Investigate crime	Clearance of UCR Part One Crimes	Overall UCR Part One Crimes clearance rate	26	25	>=20.00
	Use crime analysis to reduce crime	Monthly crime rate per capita	0	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	62	69	>=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	18	11	
		Number of DWI arrests	1,118	1,174	
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. In response to the Patient Protection and Affordable Care Act requirements, the Health District has implemented electronic medical records. In addition, the Health District also implemented a billing and fee rate proposal to help lower out-of-pocket costs for patients who have insurance with high deductibles. These changes will ensure continued accessibility of health preventative services.
2. STD/HIV program implemented electronic medical record as of January 2014. Records have become streamlined and highly efficient by allowing multiple-user accessibility.
3. Implemented projects in the 2014, Medicaid Transformation Waiver, also known as, 1115 Waiver. These programs primarily address the Diabetic and Obesity epidemic in the Coastal Bend area.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Nueces County - Health Admin	211,545	228,729	229,749	196,928
TB/PC Fees	108	0	0	0
Medicaid 1115 Waiver	0	1,467,250	1,467,250	2,512,429
Swimming pool inspections	37,425	58,465	40,025	37,000
Food service permits	650,369	658,494	625,936	610,000
Vital records office sales	13,014	12,244	11,533	10,000
Vital statistics fees	400,937	562,567	462,985	400,000
Vital records retention fee	17,485	20,363	19,843	17,000
Child Care Facilities Fees	9,400	10,892	10,226	9,000
Purchase discounts	3,222	0	0	0
General Resources	1,207,956	1,486,676	1,720,895	1,486,130
Total	2,551,461	4,505,680	4,588,442	5,278,487
Expenditures:				
Personnel Services	1,453,650	2,016,824	2,112,433	2,054,068
Material Supplies	85,696	157,392	83,003	922,372
Contractual Services	413,888	693,427	727,820	1,083,693
Other Charges	6,638	1,014,743	1,016,308	632,933
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	4,614	5,897	5,897	4,200
Internal Service Allocations	586,977	600,736	626,320	581,221
Transfer Out	0	0	0	0
Capital Outlay	0	16,661	16,661	0
Total	2,551,461	4,505,680	4,588,442	5,278,487
Full Time Equivalents:	33	34		34

HEALTH DISTRICT DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# Birth & death certificates issued	21,754	23,474	27,053	33,315
# Immunizations provided	10,985	13,285	13,272	16,723
#STD & HIV patients served	3,567	3,418	3,738	4,000
# Tuberculosis screenings	31,685	32,210	20,214	15,024
Avg food service score	92%	94%	95%	95%
# food service establishments	2,370	2,056	2,314	2,292
# new food establishments permitted	335	251	287	273

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	1,959	3,237	>=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	67	75	>=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	2,044	1,439	>=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	67	30	>=50.00
		Number of client visits for adults ages 19 and over	3,666	3,299	>=3500.00
		Number of client visits for children 0-18 years of age	3,207	2,446	>=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	139	>=70.00
		Percentage of families receiving nutrition education/counseling services at the time of EBT issuance	98	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	8	14	>=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	10332	9233	>=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	26497	20163	>=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. Awarded \$30,000 in grant funds for ASPCA Rachel Ray 100K Challenge for target spaying/neutering, humane cat housing, target-neuter-release program.
2. Increased Adoptions: 1,520 total adoptions M1-M9 FY14 surpassing goal of 700.
3. Improved efficiency: Transferred deceased animal pickup and Vet pickup to Solid Waste Services; Revised private trapping of wildlife procedures; Outsourced public vaccination clinic to PAAC & ShotSpot; Issued laptops and cell phones to all Control Officer trucks.
4. Took over 100% of animal adoption program, promotions, scheduling surgery, and public adoption events with an average of *60% live-release rate.
5. Remodeled webpage with new and updated information. Created social media outlets to promote services, promote adoptions and provide community education.
6. Recruited and retained dedicated professional-photography volunteers to take photos of all animals in the shelter. Caller-Times reported story on front page, March 24th 2014.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Other business lic & permits	50	0	83	0
Special event permits	750	850	1,350	850
S/N Dog Spay	3,574	13,090	5,855	0
S/N Cat Spay	3,030	4,550	2,020	0
S/N Dog Neuter	2,870	9,000	4,500	0
S/N Cat Neuter	1,321	1,400	840	0
S/N Rabies	12,847	17,280	2,840	0
S/N Parvo/Dist	11,024	17,280	1,992	0
S/N FVRCP	2,712	1,920	344	0
Adpt Parvo/Dist	144	0	0	0
Pet licenses	83,984	45,428	77,027	72,000
Adopt a Kennel fees	1,785	1,000	0	0
Animal Control Adoption Fees	28,192	44,250	57,771	50,000
Microchipping fees	16,004	13,380	4,932	8,000
Deceased Animal Pick-Up	865	250	1,455	0
Animal pound fees & handling c	59,732	47,360	33,484	45,000
Animal trap fees	122	0	980	600
Shipping fees - lab	575	300	1,368	1,200
S/N Kennel Cough (Bordetella)	2,440	1,920	776	0
Bite Case Boarding Fees	66	20,160	0	0
Pest Control Services	50	0	0	0
Pest control - interfund servi	30,461	26,500	39,320	33,300
Contributions and donations	469	500	1,370	1,000
Purchase discounts	1,171	0	0	0
Miscellaneous	967	0	30,000	0
General Resources	1,773,431	2,372,379	2,401,862	2,393,713
Total	2,038,635	2,638,797	2,670,169	2,605,663

ANIMAL CARE SERVICES DEPARTMENT SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Expenditures:				
Personnel Services	1,051,845	1,340,815	1,335,769	1,593,783
Material Supplies	361,948	318,714	325,267	274,786
Contractual Services	102,641	209,226	232,839	91,928
Other Charges	1,840	1,620	326	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	8,129	3,950	3,195	5,000
Internal Service Allocations	512,232	764,472	772,772	640,167
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	2,038,635	2,638,797	2,670,169	2,605,663
 Full Time Equivalents:	 28	 28		 39

ANIMAL CARE SERVICES DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# citizen calls for service	21,368	21,865	27,059	24,991
# dogs/cats picked up by ACOs	5,892	3,316	5,789	5,049
# trapped animals reported for pick-up	1,701	4,922	4,747	6,736
# dog licenses issued	8,467	9,030	7,704	11,455
# animals sterilized	1,748		1,452	1,621
# animals sheltered	7,724	6,621	11,341	11,576
% impounded animals redeemed or adopted	39.4%	23%	20%	15%
Locations identified with positive West Nile virus	0	7	5	2

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Administer animal code compliance	Build a high performance work force enforcing municipal codes relating to animal ownership through education and citations	Number of citations issued	1,321	1,241	
Pick up stray animals	Perform timely, courteous, and professional responses to service requests	# of stray dog complaints received	7,780	7,257	
		# of stray dogs impounded	659	800	
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	2,810	2,782	
Promote pet adoption and pet ownership	Raise public awareness of adoption program	Number of animals adopted	1,577	1,603	>=700.00
Control stray animal populations	Decrease total stray population through animal sterilizations and ordinance education	Number of animals sterilized	1,555	1,613	
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	20	-	

NEIGHBORHOOD SERVICES 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. Code Enforcement Division realignment under the purview and leadership of the Police Department.
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. Improved partnership with Solid Waste Operations in order to more effectively enforce Anti-Littering Ordinances.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Demolition liens and accounts	154,591	130,000	184,558	160,000
General Resources	1,678,482	2,179,246	2,120,073	1,731,592
Total	1,833,073	2,309,246	2,304,631	1,891,592
Expenditures:				
Personnel Services	915,029	987,717	1,029,346	942,895
Material Supplies	80,207	152,984	103,979	63,342
Contractual Services	267,434	292,011	391,750	302,021
Other Charges	2,203	675	1,088	675
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	11,195	28,559	21,909	18,779
Internal Service Allocations	526,623	775,278	724,556	502,879
Transfer Out	0	0	0	0
Capital Outlay	30,382	72,022	32,003	61,000
Total	1,833,073	2,309,246	2,304,631	1,891,592
 Full Time Equivalents:	 19.9	 20.7		 20.7

NEIGHBORHOOD SERVICES DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Federal grants received	\$788K	\$3.9 M	\$4.8 M	\$5.6 M
# Junked vehicles investigated	753	969	1,061	1,203
# tall weed violations	4,433	5,089	3,015	4,188
# substandard structures demolished	55	100	156	266
% of code cases brought into non-judicial compliance	13%	24%	39%	no data
# citations issued	931	636	309	148
Total # code compliance cases investigated	11,797	16,370	13,705	11,458

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Administer and enforce housing, zoning, nuisance codes, etc.	Eliminate blighted conditions throughout the City of Corpus Christi	# sub-standard structures demolished	100	50	
		Number of citations issued	636	878	
		Number of work orders for abatement that are completed	857	1,454	
	Compliance	# of calls for service that are brought into voluntary compliance	4,037	1,248	
		Average number of days to investigate calls for service	2	1	
		Average number of days to resolve cases	26	5	<=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	
		# of social media followers		188	
	Inform the public of the positive impact code enforcement activities have on improving the community	# of Code Enforcement sponsored community service projects		2	
		# of people reached by social media posts		2537	
		# of social media posts		96	

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. Surpassed CPR target goals for: Developing Community Partnerships; Satellite Collections with Head Starts & Neighborhood Day Care Centers; Young Adult & Adult Program Attendance; Electronic materials circulated
2. Surpassing CPR target goals for: Visitors; In-house PC use; Children's Program Attendance
3. Maintained State Accreditation.
4. Successful Food for Fines Drive partnership with Food Bank and Senior Services.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Library fines	95,338	107,542	91,217	80,048
Interlibrary Loan Fees	493	928	627	552
Lost book charges	9,763	11,471	7,157	6,158
Copy machine sales	35,876	37,293	47,500	40,761
Other library revenue	17,849	21,845	18,496	15,421
Library book sales	4,676	5,265	4,662	4,095
Contributions and donations	30,835	21,949	23,970	23,997
Purchase discounts	5,459	0	0	0
General Resources	3,461,496	4,166,879	4,055,958	3,853,217
Total	3,661,785	4,373,172	4,249,586	4,024,249
Expenditures:				
Personnel Services	1,794,269	2,183,566	2,046,359	1,975,259
Material Supplies	528,564	732,394	637,961	567,017
Contractual Services	486,287	500,593	586,220	475,936
Other Charges	4,042	2,778	3,118	2,928
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	1,843	3,000	3,000	3,000
Internal Service Allocations	846,780	938,840	972,928	1,000,109
Transfer Out	0	0	0	0
Capital Outlay	0	12,000	0	0
Total	3,661,785	4,373,172	4,249,586	4,024,249
Full Time Equivalents:	52.35	52.35		53.35

LIBRARIES DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Circulation per capita	2.51	2.60	2.54	4.09
New library cards issued	1.563	14,225	11,636	16,012
Annual collection turnover rate	2.29	2.19	2.80	3.05
Library web-site page views	7.2 M	12.9 M	9.7 M	5.1 M
Full time employees	52	52	52	63
Annual operating cost per capita	\$11.50	\$12.15	\$12.06	\$12.38
Annual library visits per capita	2.48	2.59	2.30	2.92

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Provide material for personal enrichment and recreation	Increase utilization of library resources	# of visitors	789,205	782,919	>=710000.00
	Market library services in order to increase library card holders by 2%	# of new library cards issued	2,843	11,558	>=10100.00
	Increase utilization of library resources	# of materials used in-house	193,984	86,061	>=110000.00
		# of circulated materials	763,124	750,512	>=750000.00
	Continually develop, evaluate and update collections to meet the evolving needs of the community	# of new acquisitions	29,881	21,535	>=24000.00
		# of circulations attached to new acquisitions	9,062	20,791	>=72000.00
Participate in partnerships to promote literacy	Develop and build community partnerships	# of partnership events	53	96	>=20.00
	Promote literacy and goodwill	# of satellite collection sites (e.g. Head Start centers)	-	17	>=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	266	214	>=200.00
		# of adults/YA attending programs	5,020	6,545	>=5000.00
		# of childrens programs or events created	1,439	1,526	>=1000.00
		# of children attending programs	47,377	48,471	>=30000.00
Provide the community with digital inclusion technology (21st Century literacy)	Increase utilization of library technology resources	# of electronic materials circulated	38,353	44,182	>=25000.00
		# of in-house PC users	217,290	233,349	>=184000.00
		# of web site page views	12,500,511	7,108,103	>=1000000.00
		# of web site visits	886,300	622,252	>=100000.00
	To make the local history collection available online	# of Local History items archived	2,533	1,297	>=2000.00
		# of Local History items digitized	238	1,768	>=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. Phase I of Mowing Consolidation
2. Implementation of the Strike Force
3. Hosting the Texas Recreation & Parks Society Annual Conference
4. Texas Gold Medal – For Excellence in Parks & Recreation Management

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Beach Parking Permits	708,814	650,000	775,000	700,000
GLO-beach cleaning	62,737	40,000	78,714	45,000
Class Instruction Fees	5,347	22,306	12,230	21,648
Center Rentals	37,833	36,113	36,113	36,113
HEB Tennis Center	14,793	28,089	28,090	25,300
HEB Tennis Ctr pro shop sales	6,150	10,090	10,190	9,200
Al Kruse Tennis Center	15,549	18,660	18,710	15,500
Al Kruse Tennis Ctr pro shop	4,167	4,720	5,090	4,100
Swimming Pools	181,004	243,500	235,000	210,000
Swimming instruction fees	97,256	115,000	112,000	100,000
Athletic events	147,755	154,460	156,585	141,580
Athletic rentals	21,437	33,550	35,325	31,965
Athletic instruction fees	49,365	45,864	40,873	39,728
Recreation center rentals	7,017	7,545	7,765	7,155
Recreation instruction fees	56,613	67,091	69,344	54,795
Latchkey	2,260,751	2,882,667	2,860,595	2,520,329
Heritage Park revenues	1,581	2,400	2,219	2,160
Park facility leases	0	0	1,000	1,000
Tourist district rentals	9,145	13,250	14,204	12,000
Camping permit fees	4,528	2,550	3,500	3,500
Other recreation revenue	42,942	26,050	26,800	73,000
Contributions and donations	4,674	0	473	2,100
Sale of scrap/city property	300	0	0	0
Purchase discounts	7,747	0	0	0
Buc Days / Bayfest	0	3,000	3,200	3,200
Interdepartmental Services	384,282	384,282	385,347	395,139
Transf fr General Liab Fd	25,037	0	0	0
Transf fr Workman's Comp	7,391	0	0	0
General Resources	11,010,972	13,537,644	13,639,768	13,097,081
Total	15,175,188	18,328,831	18,558,135	17,551,593
Expenditures:				
Personnel Services	6,930,707	9,066,755	8,936,005	8,769,954
Material Supplies	1,340,154	1,727,537	1,450,750	1,302,758
Contractual Services	2,672,869	2,790,862	3,389,127	3,026,375
Other Charges	5,505	3,600	11,527	4,000
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	25,257	36,598	33,392	25,750
Internal Service Allocations	3,912,581	4,196,856	4,317,812	4,134,423
Transfer Out	0	0	0	0
Capital Outlay	288,115	506,622	419,522	288,333
Total	15,175,188	18,328,831	18,558,135	17,551,593
 Full Time Equivalents:	 249.52	 252.52		 262.52

PARKS AND RECREATION DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# parks adopted	42	40	40	33
Park and recreation cost per capita	\$45.77	\$54.95	\$44.36	\$55.18
Revenue per round of golf	\$34.59	\$32.61	\$34.07	\$27.07
Cost recovery (% excluding grants)	28.3%	24.4%	35.3%	32.0%

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	354	299	<=400.00
	Improved Gulf Beach Maintenance and Operations	Cost per mile beach maintenance	140,890	123,047	<=140000.00
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	1,332	1,191	>=1400.00
		# youth registered in summer programs at Recreational Centers	988	847	>=960.00
	Improve the quality of experience at golf courses and thereby add play and revenue	# Rounds of golf	83,672	75,601	>=85000.00
	Increase revenue generated by Athletic programs	# athletic facility rentals	305	254	>=300.00
	Increase the cost recovery percentage in Aquatics Facilities and Programs	Cost recovery rate - aquatics	23	18	>=23.00
	Increase the effectiveness of the Community Services Division (JAC)	# Case management contacts	1,014	128	>=2125.00
		# youth participants in CYD 78415	6,212	3,396	>=6500.00
		# youth participants in prevention programs	4,411	5,208	>=4500.00
	Innovatively respond to the changing trends of Senior Center programming	# meals served to seniors	233,432	232,983	>=235000.00
		Attendance at Senior Centers	113,998	94,164	>=130000.00
		Customer satisfaction with Senior Community Services programs	92		>=90.00
	Provide Latchkey program services	# Youth registered for Latchkey afterschool program	2,240	25,310	>=2300.00
		# Youth registered for Latchkey summer program	937	1,448	>=952.00
Customer satisfaction with Latchkey program		99	98	>=90.00	

SOLID WASTE SERVICES DEPARTMENT SUMMARY

Mission

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

Highlights

1. The department is on track implementing recommendations outlined in the competitive assessment - to replace aging fleet, increase Transfer Station productivity and safety, optimize refuse and recycling routes, and increase efficiency of brush collection.
2. The adoption of the litter ordinance, with a marketing and education campaign to increase public awareness and effect a cultural philosophy that littering is inherently wrong.
3. Recycling - In our third year of the single-stream recycling program, we're on track to collect over 14,000 tons, more than 4 times the 2010 totals.
4. The introduction of a tire ordinance should help get us rolling down the road to a cleaner and healthier community.
5. Successful transition of Dead Animal Collection and Street Sweeping programs.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
MSW SS Charge - BFI	1,959,258	2,228,290	2,245,833	1,925,000
MSW SS Charge-CC Disposal	705,016	834,612	840,000	720,000
MSW SS Chg-TrailrTrsh/SkidOKan	27,025	32,100	56,000	48,000
MSW SS Charge-Captain Hook	8,092	8,255	11,667	10,000
MSW SS Charges-Misc Vendors	174,930	188,235	203,000	174,000
MSW SS Charge-Absolute Industr	230,514	266,859	297,500	255,000
MSW SS Charges - Dawson	46,054	58,555	58,333	50,000
Residential	16,336,996	18,665,829	18,900,000	16,362,000
Commercial and industrial	1,861,328	2,071,397	2,065,653	1,788,266
MSW Service Charge-util billgs	3,541,732	4,078,185	4,106,667	3,555,200
Recovery of charged off accoun	1,267	0	0	0
Refuse disposal charges	1,754,699	2,046,726	2,046,725	1,754,336
Refuse disposal charges-BFI	4,040,355	4,674,250	4,674,250	4,006,500
Refuse disposal ch-CC Disposal	1,181,912	1,304,806	1,283,651	1,100,272
Refuse disp-TrailrTrsh/SkidOKn	121,149	128,175	122,500	105,000
Refuse disposal - Captain Hook	16,486	15,960	21,000	18,000
Refuse disposal-Misc vendors	807,677	1,052,231	1,020,833	875,000
Refuse disposal - Dawson	236,582	269,176	245,000	210,000
Refuse Disposal-Absolute Waste	723,456	682,823	749,000	642,000
Refuse collection permits	15,707	23,739	18,500	18,000
Special debris pickup	292,992	307,000	309,167	265,000
SW-Mulch	11,952	12,994	19,833	17,000
SW-Brush-Misc Vendors	57,878	30,618	64,167	55,000
Recycling	905,601	1,010,430	997,500	855,000
Recycling collection fee	976,074	1,130,088	1,138,667	985,760
Recycling bank svc charge	735,333	820,823	857,500	742,350
Recycling bank incentive fee	244,970	283,697	285,833	247,450
Recycling containers	1,495	0	0	0
Unsecured load-Solid Waste	90,430	43,000	40,833	35,000
Deceased Animal Pick Up	0	0	6,095	7,200

SOLID WASTE SERVICES DEPARTMENT SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Purchase discounts	24,269	0	8,603	0
Interdepartmental Services	0	0	0	460,000
General Resources	(15,675,615)	(12,247,957)	(12,140,778)	(9,605,084)
Total	21,455,613	30,020,896	30,553,532	27,681,250
 Expenditures:				
Personnel Services	5,992,622	7,744,710	7,585,717	6,997,644
Material Supplies	1,944,173	4,341,630	2,391,225	1,927,560
Contractual Services	9,471,153	11,688,064	13,701,062	12,855,604
Other Charges	45,292	0	18,514	6,150
Reserve Appropriations	0	0	0	0
Debt Services	1,595,805	3,195,813	3,728,448	3,195,813
Schools/Seminars/Training	12,246	13,500	4,900	3,000
Internal Service Allocations	2,388,024	2,970,305	3,109,689	2,695,479
Transfer Out	0	0	0	0
Capital Outlay	6,300	66,875	13,977	0
Total	21,455,613	30,020,896	30,553,532	27,681,250
 Full Time Equivalents:	 150	 150		 153

SOLID WASTE SERVICES DEPARTMENT SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# residential customers	84,392	82,900	82,928	81,897
Monthly residential service charge	18.84	\$18.84	\$18.84	\$18.84
# collection complaints	7,313	8,408	5,905	7,024
Tons of solid waste collected	91,615	90,295	90,429	95,328
Recycling net tons	10,828	11,235	12,387	7,468
% households participating in recycling	65%	65%	66%	59%
Waste diversion rate	17%	25%	29%	22%
# graffiti sites cleaned	3,427	3,603	3,955	3,950

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Collect brush and bulky waste on schedule	Collect brush and bulky waste materials on schedule	% brush and bulky routes collected on schedule	100	76	100
		% of complaints of heavy brush collection missed resolved < 50 hrs	96	91	>=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	94	96	>=98.00
		% routes collected within a 7-8 hr period	28	22	>=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	94	97	>=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	50	52	>=60.00
Administer programs to increase recycling and reduce litter	Increase litter and recycling education outreach	% litter ordinance awareness per telephone survey	NA	NA	>=10.00
	Increase recycling	% households with minimum set-out rate of once per month	NA	NA	>=10.00
	Decrease illegal dumping of tires	Number of reported tire dumping violations	NA	NA	>=10.00
Plan and develop expansion of solid waste enterprise	Increase diversion of waste from landfill	% diversion of waste from landfill	NA	NA	>=10.00

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

Mission

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

Goals

1. Increase services in our Single Family Rehabilitation Demolition/Reconstruction Housing Programs
2. Comply with Housing and Urban Development (HUD) imposed spending ratios
3. Continue improving our Consolidation Annual Action Plan (CAAP) process
4. Continue to meet the priority needs and specific goals for year 2 of the 2013-2017 5-year Consolidated Plan.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	0	110,014	107,998	360,118
Total	0	110,014	107,998	360,118
Expenditures:				
Personnel Services	0	100,748	100,748	159,848
Material Supplies	0	1,317	800	1,734
Contractual Services	0	1,950	1,950	3,500
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Services	0	0	0	0
Schools/Seminars/Training	0	6,000	4,500	9,000
Internal Service Allocations	0	0	0	186,035
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Total	0	110,014	107,998	360,118
Full Time Equivalents:	0	1.2		1.2

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

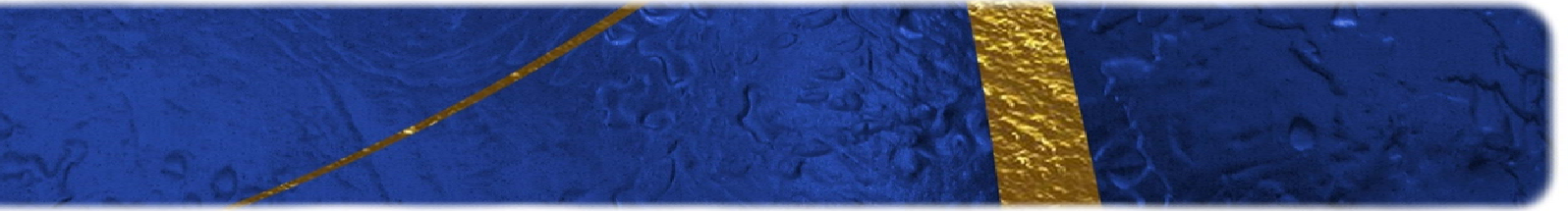
Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Federal grants received	\$3.9 M	\$3.9 M	\$4.8 M	\$5.6 M
# homebuyer assistance loans processed	36	34	44	43

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Administer neighborhood and housing related grants	Ensure that Federal funds are administered in an efficient and effective manner or 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	73	30	
	Provide funding assistance to homeowners to rehabilitate or reconstruct their home	# of homeowners provided rehabilitation loans, demo/replacement loans or	21	15	

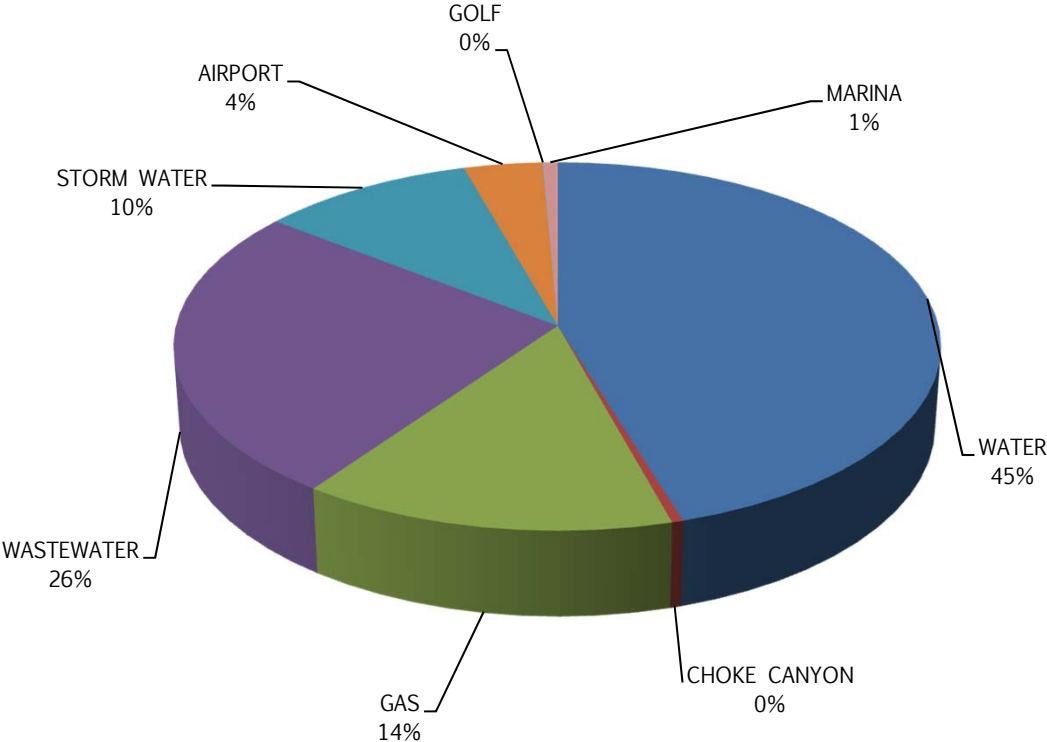
NON-DEPARTMENTAL SERVICES DEPARTMENT SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
General Resources	21,171,315	25,400,787	22,833,672	26,016,189
Total	21,171,315	25,400,787	22,833,672	26,016,189
Expenditures:				
Personnel Services	0	0	0	0
Contractual Services	1,510,145	1,986,589	2,329,283	1,887,492
Other Charges	2,555,868	3,007,384	2,686,394	2,731,852
Reserve Appropriations	0	2,562,335	0	4,421,247
Internal Service Allocations	322,404	2,192,324	372,526	300,804
Transfer Out	16,782,898	15,652,156	17,445,470	16,674,793
Total	21,171,315	25,400,787	22,833,672	26,016,189



ENTERPRISE FUNDS

ENTERPRISE FUNDS EXPENDITURES



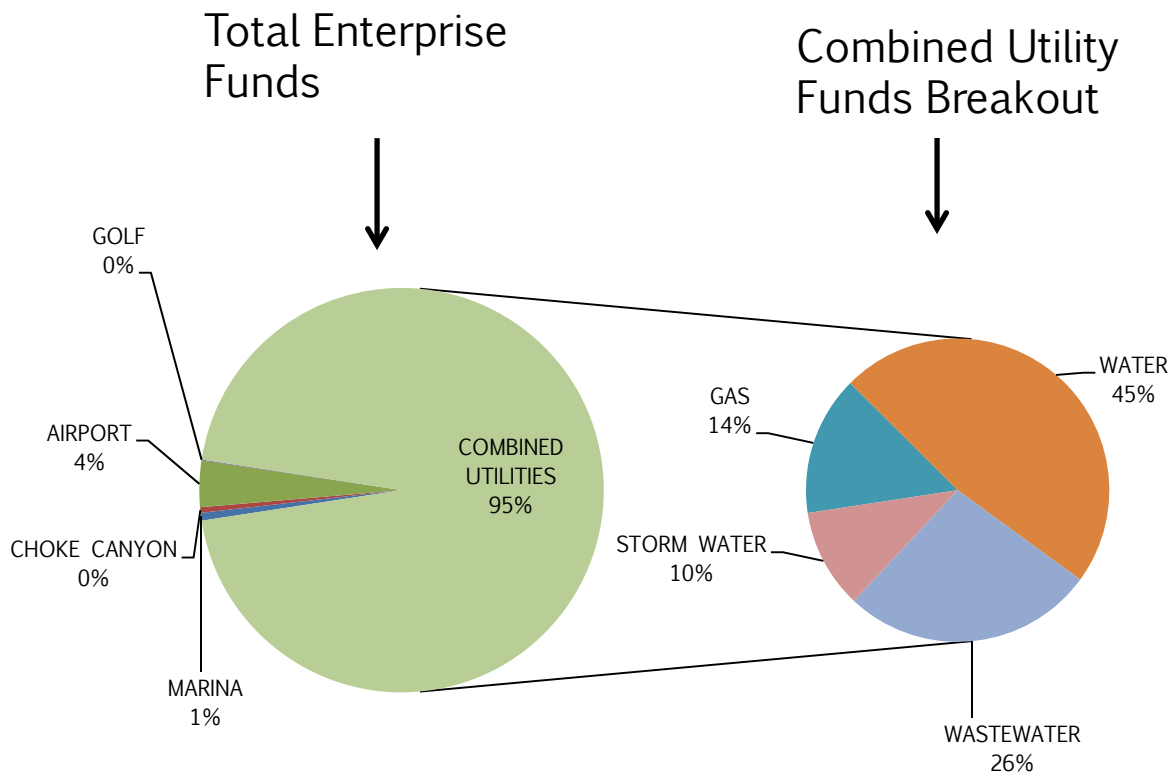
ENTERPRISE FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Raw water	34,352,331	39,158,884	37,016,811	36,907,817
Cost of Services - OCL	18,811,036	23,374,637	22,836,626	23,142,898
Cost of Services - ICL	137,737,555	172,783,227	160,725,030	147,310,189
Purchased gas adjustment	13,401,833	21,463,933	21,447,265	23,006,976
Airfield	1,346,682	1,597,203	1,605,702	1,312,026
Gas and oil sales	31,305	676,222	675,394	691,800
Customer Facility Charges	886,750	1,015,000	1,080,838	865,020
Terminal Building & Area	3,775,542	4,504,391	4,443,402	3,844,072
Parking lot	1,849,159	2,091,120	2,323,973	2,100,120
Commercial Airport	397,727	604,700	510,797	800,600
Commercial Facility Charges	1,207,676	1,104,690	1,261,822	1,258,750
Rent - commercial non-aviation	99,538	189,580	134,010	193,648
Green Fees	216,815	370,886	114,298	125,000
Bayfront revenues	1,717,105	2,097,695	2,095,715	1,945,100
Meter charges	210,600	133,528	210,357	87,255
Tap Fees	740,098	1,037,647	977,548	1,023,400
Service connections	206,022	207,010	314,129	199,250
Disconnect fees	1,699,797	1,630,590	2,346,731	2,572,199
Oil well drilling fees	112,700	119,900	124,500	123,500
Tampering fees	40,320	127,359	13,945	126,386
Lab Charges	413,584	466,576	444,465	440,000
Wastewater surcharge	1,206,875	1,521,240	1,631,404	1,400,000
Property Rentals	540,955	571,204	574,271	508,600
Late fees on delinquent accts	1,789,114	2,301,018	1,494,565	811,474
Other revenue	931,292	615,375	625,419	552,699
Miscellaneous	41,930	56,329	192,194	47,800
Interest earned	230,489	251,971	158,250	191,000
Environmental Progs Cost Recov	463,764	386,176	386,176	601,572
ACM for Public Works Cost Reco	119,964	196,056	196,056	149,784
Interdepartmental Services	258,231	193,279	233,864	1,712,512
Transfer from other funds	38,469,565	34,194,372	34,240,533	33,092,284
Contribution from Federal Gov	133,954	200,000	200,000	200,000
Contribution from Developers	7,869,819	0	0	0
Proceeds of sale of bonds	(31,647,286)	0	0	0
TOTAL	239,662,840	315,241,797	300,636,087	287,343,731

SUMMARY OF EXPENDITURES BY FUND

WATER FUND (4010)	108,182,292	137,890,991	135,468,140	132,717,082
RAW WATER SUPPLY DEV (4041)	22,044	0	0	0
CHOKE CANYON FUND (4050)	1,750,163	1,284,163	1,284,163	1,274,163
GAS FUND (4130)	28,942,220	42,780,111	42,780,111	41,556,953
WASTEWATER FUND (4200)	64,943,300	77,451,844	76,890,401	75,179,222
STORM WATER FUND (4300)	27,598,678	32,185,768	31,347,369	29,565,361
AIRPORT FUND (4610)	7,046,532	9,965,420	9,704,953	8,253,929
AIRPORT PFC (4621)	850,980	1,138,856	1,138,856	1,218,786
AIRPORT CFC FUND (4632)	1,417,817	2,141,935	1,971,029	1,390,014
GOLF CENTER FUND (4690)	100,096	20,651	18,326	21,058
GOLF CAPITAL RESERVE FUND (4691)	98,814	125,000	125,000	175,000
MARINA FUND (4700)	1,593,461	2,259,766	2,154,528	1,840,831
TOTAL	242,546,397	307,244,505	302,882,876	293,192,399

COMBINED UTILITY FUNDS EXPENDITURES “Exploded View”



Note: “Combined Utilities” is a rollup category within the Enterprise Funds and represents the total of the Water, Wastewater, Gas, and Storm Water 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. Utilities department restructuring
2. Mary Rhodes Phase II under construction
3. Improved drinking water quality and pressure zone management
4. Water Quality Lab expanded to include DNA analysis
5. 60% reduction in Sanitary Sewer Overflows (SSOs)
6. Installation and Operations of new Breakpoint Chlorination system at the Oso WWTP

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Oil well drilling fees	112,700	119,900	124,500	123,500
Classes and workshops	250	0	0	0
TX Blackout Prevention Pgm	93,760	65,000	97,041	75,000
ICL - Residential	44,539,977	57,058,058	46,790,427	42,346,860
ICL - Commercial and other	50,796,201	62,050,550	59,586,864	52,070,524
ICL - large volume users	2,731,110	2,662,974	3,224,219	3,178,199
OCL - Commercial and other	3,140,315	4,302,230	4,038,563	4,016,647
GC - Irrigation	227,426	283,003	114,746	7,065
Purchased gas adjustment	13,401,833	21,463,933	21,447,265	23,006,976
City use	100,594	39,385	116,350	21,154
Service connections	206,022	207,010	314,129	199,250
Disconnect fees	1,699,797	1,630,590	2,346,731	2,572,199
Late fees on delinquent accts	1,789,114	2,301,018	1,494,565	811,474
Late fees on returned check pa	10,299	12,707	12,439	5,149
Utility relocation charge	0	48,926	48,926	0
Tampering fees	40,320	127,359	13,945	126,386
Meter charges	210,600	133,528	210,357	87,255
Tap and Extension Fees	740,098	1,037,647	977,573	1,023,400
Recovery of Pipeline Fees	42,010	47,000	46,952	63,000
Fire hydrant charges	72,105	41,852	48,716	18,000
Lab charges-other	72,369	96,330	94,735	85,000
Lab charges-interdepartment	301,885	323,346	333,830	335,000
Appliance & parts sales	13,241	7,600	9,728	6,600
Appliance service calls	5,983	7,422	7,473	13,200
ICL - Single family residential	38,799,306	49,936,753	50,062,485	50,333,144
ICL - Multi-family residential	514,418	594,432	647,399	525,000
Effluent water purchases	0	0	22,913	26,400
Wastewater hauling fees	90,993	89,410	167,583	85,000
Pretreatment lab fees	39,330	46,900	15,900	20,000
Wastewater surcharge	1,206,875	1,521,240	1,631,404	1,400,000
OCL - Residential	32,445	40,731	44,303	36,930
OCL - Large volume users	14,459,086	17,134,981	17,065,575	17,273,687
Raw water - Contract customers	12,080,882	13,654,291	12,897,565	13,174,197

COMBINED UTILITY FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Raw water - Ratepayer	20,412,068	23,196,632	21,803,414	22,214,287
Raw water - City Use	11,365	2,159	10,030	704
OCL Wholesale	378,453	787,088	760,068	910,906
OCL Network	800,736	1,109,607	928,118	930,639
Compressed natural gas	28,523	158,073	182,539	382,990
Interest on investments	132,631	144,662	95,252	85,000
Net Inc/Dec in FV of Investment	11,074	0	(5,824)	0
Interest earned-other	127	0	48,000	0
Recovery of prior year expenditures	0	(19,224)	311	0
Recovery on damage claims	17,154	53,500	60,613	52,500
Property rentals	42,858	65,924	56,643	43,600
Property rental-raw water	263,755	313,880	339,908	275,000
Oil and gas leases	11,867	26,647	25,697	14,666
Tax Credits	19,098	0	0	0
Sale of scrap/city property	12,008	57,060	11,424	31,060
Purchase discounts	180,576	21,400	44,525	40,000
Buc Days / Bayfest	0	0	5,000	0
Contribution to aid construction	139,399	75,000	18,750	75,000
Miscellaneous	200	0	100,000	0
Environmental Progs Cost Recov	463,764	386,176	386,176	601,572
ACM for Public Works Cost Reco	119,964	196,056	196,056	149,784
CIP Cost Recovery	301,541	0	0	0
Interdepartmental Services	258,231	150,279	150,919	1,644,120
Proceeds of sale of bonds	(31,647,286)	0	0	0
Transf fr General Liab Fd	1,184,437	0	0	0
Transf fr Workman's Comp	446,695	0	0	0
Transfer fr Water CIP Fd	8,628,321	0	0	0
Transfer fr Water Division	25,974,552	32,087,476	32,087,477	29,565,000
Transfer fr Choke Canyon Fd	1,750,163	1,284,163	1,284,163	1,274,163
Transfer from Maint Svcs Fd	0	0	0	331,500
Transfer from Other Funds	0	632,153	632,153	0
Contribution from Developers	7,869,819	0	0	0
Contribution from Federal Gov	133,954	200,000	200,000	200,000
	225,517,391	298,014,815	283,476,612	271,888,687

SUMMARY OF EXPENDITURES BY FUND

WATER FUND (4010)	108,182,292	137,890,991	135,468,140	132,717,082
GAS FUND (4130)	28,942,220	42,780,111	42,780,111	41,556,953
WASTEWATER FUND (4200)	64,943,300	77,451,844	76,890,401	75,179,222
STORM WATER FUND (4300)	27,598,678	32,185,768	31,347,369	29,565,361
TOTAL	229,666,490	290,308,714	286,486,020	279,018,618

COMBINED UTILITY FUNDS

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Water				
Avg # residential Water customers	80,699	80,150	80,013	79,574
Residential gallons per capita per day	66	75	80	80
Monthly water bill (7,000 gal ICL residential)	\$38.76	\$36.62	\$34.54	\$32.71
Wastewater				
Monthly minimum charge (ICL residential)	\$25.96	\$23.89	\$23.89	\$22.56
4 hour response to work orders	96%	96%	96%	88%
Total Wastewater treated daily (MG)	26.1	25.6	25.8	28.2
Mains cleaned or cleared (Linear feet)	1,882,557	1,230,024	908,613	no data
# Citizen calls for service	14,227	12,109	14,844	11,251
Storm Water				
# of inlets cleaned	8,592	7,366	7,600	6,569
Linear feet curb and gutter replaced	7,982	7,282	12,449	12,472
Gas				
# Citizen calls for service	12,785	16,806	11,566	13,099
Total volume sold (BCF)	3,826	3,115	3,048	3,306
Monthly minimum service charge ICL	\$10.73	\$10.47	\$10.47	\$10.47
# new residential gas taps	735	665	531	482
# of 811 line locates completed	19,203	19,667	18,268	16,560
# separate districts	5	5	5	5

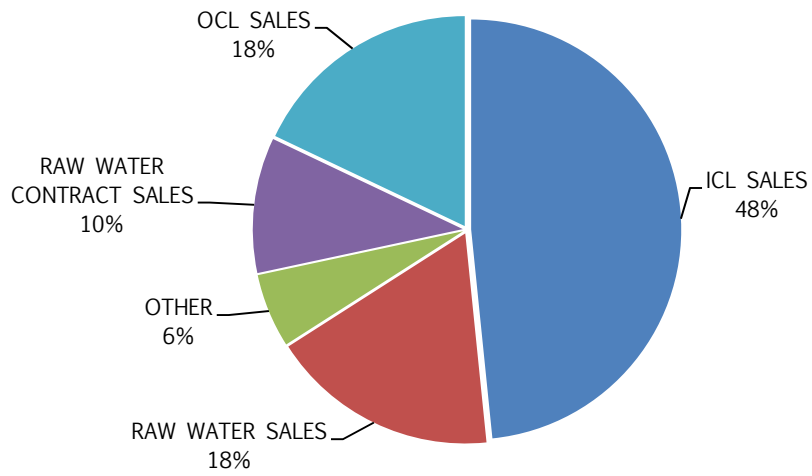
MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Manage raw water supply and storage	To ensure an adequate supply of water				
Treat water	To improve redundancy and process controls at the O.N. Stevens Water Treatment Plant and Pump Stations	Availability of all service pumps	na	82.8	>=90
		Number of complaints of low water pressure	401	419	
Provide water quality monitoring services	Improve the efficiency and quality of data used to monitor water quality	% Samples exceeding holding time requirements		0	0
		Timely response to customer-reported problems	229	245	
	% Responses to water quality calls < 2 hours	83.8	89.4	>=90	
Treat wastewater	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements	# of days plants are out of compliance	27	44	0
		% of water quality samples taken at plants meeting TCEQ standards	99.9	99.8	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	12	14	
		# of lift station high level alarms with duration of 2 or more hours	11	16	
Maintain storm water drainage pump system	Operate and maintain drainage infrastructure and facilities to minimize flooding				

COMBINED UTILITY FUNDS

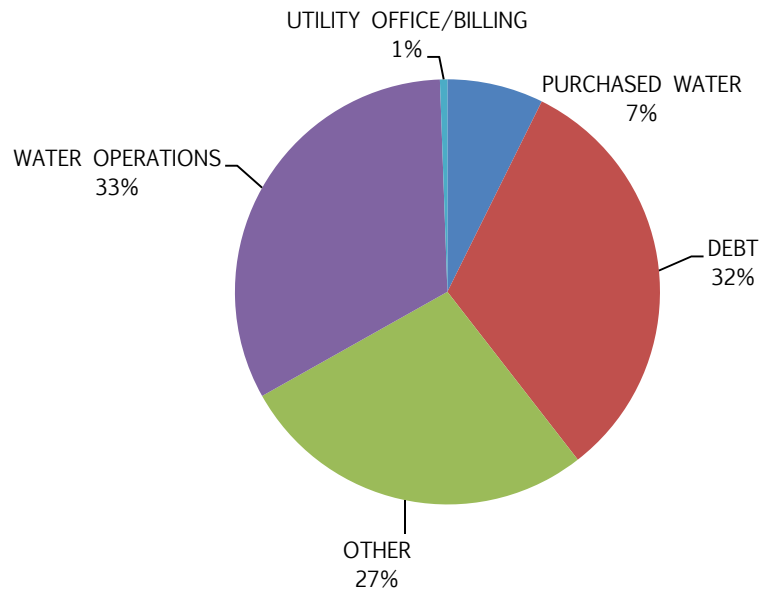
MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Distribute water	Timely and efficient resolution of all work needed to resolve failures	% of main breaks with water service restored < 24 hours	72.6	74.8	>=90
		% Responses to main breaks < 1 hour	57.0	56.9	>=90
		% Responses to reports of no water < 1 hour	58.0	59.4	>=90
Manage the wastewater collection system	Deliver wastewater collection service to customers	Linear feet of mains cleaned or cleared	1,298,434	1,882,557	>=780,000
		Linear feet of mains cleaned on scheduled preventative maintenance	721,850	1,411,389	600,000
		% initial responses to customer reported backup < 4 hrs	95.7	95.8	>=80
		# of service back-ups	8,145	6,978	
		Average response time to reported service back-ups (hours)	1.40	1.12	2
Maintain drainage infrastructure systems including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	# Inlets cleaned	7,366	8,592	>=5,000
		Linear ft drainage pipeline cleaned	228,671	205,539	>=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
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	98	89	>=98
		% responses to gas odor reports < 40 min	97	92	>=98
		% responses to requests to turn on customer service < 24 hrs	98	97	>=95
	Ensure financial stability	Loss and unaccounted gas %	3.1%	1.4%	<=5%
	Maintain properly trained staff	% of operator qualification compliant	100%	100%	100%
Review and approve development plans	Facilitate developers or builders initiative	# of new subdivisions piped	17	20	>=95%

WATER FUND REVENUES VS EXPENDITURES

REVENUES



EXPENDITURES



WATER FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
TX Blackout Prevention Pgm	93,760	65,000	97,041	75,000
ICL - Residential	35,787,651	46,386,455	35,688,913	32,300,814
ICL - Commercial and other	29,392,147	34,550,450	33,423,030	26,150,890
ICL - large volume users	2,361,048	2,186,855	2,748,099	2,756,235
OCL - Commercial and other	2,569,754	3,746,609	3,389,541	3,542,242
GC - Irrigation	227,426	283,003	114,746	7,065
City use	84,792	15,770	91,989	0
Service connections	127,120	135,472	218,211	119,396
Disconnect fees	1,049,627	1,163,902	1,697,916	1,541,326
Late fees on delinquent accts	692,314	1,138,937	578,291	298,503
Late fees on returned check pa	3,988	5,780	6,107	1,898
Tampering fees	39,353	114,953	12,160	111,386
Meter charges	210,585	132,574	210,236	87,255
Tap Fees	468,083	735,145	639,633	600,000
Fire hydrant charges	72,105	41,852	48,716	18,000
Lab charges-other	72,369	96,330	94,735	85,000
Lab charges-interdepartment	301,885	323,346	333,830	335,000
OCL - Residential	32,445	40,731	44,303	36,930
OCL - Large volume users	14,459,086	17,134,981	17,065,575	17,273,687
Raw water - Contract customers	12,080,882	13,654,291	12,897,565	13,174,197
Raw water - Ratepayer	20,412,068	23,196,632	21,803,414	22,214,287
Raw water - City Use	11,365	2,159	10,030	704
OCL Wholesale	378,453	787,088	760,068	910,906
OCL Network	800,736	1,109,607	928,118	930,639
Interest on investments	66,235	91,878	59,715	60,000
Net Inc/Dec in FV of Investmen	(3,901)	0	(5,824)	0
Interest earned - NRA bonds	12	0	0	0
Recovery of prior yr expenses	0	0	311	0
Recovery on damage claims	10,557	3,500	7,846	2,500
Property rentals	24,063	23,600	29,599	23,600
Property rental-raw water	263,755	313,880	339,908	275,000
Sale of scrap/city property	6,514	51,000	7,074	25,000
Purchase discounts	79,864	0	20,000	20,000
Miscellaneous	200	0	0	0
Environmental Progs Cost Recov	463,764	386,176	386,176	601,572
ACM for Public Works Cost Reco	119,964	196,056	196,056	149,784
Interdepartmental Services	132,516	0	0	1,319,580
Proceeds of sale of bonds	(31,647,286)	0	0	0
Transf fr General Liab Fd	688,930	0	0	0
Transf fr Workman's Comp	163,308	0	0	0
Transfer fr Water CIP Fd	8,628,321	0	0	0
Transfr fr Choke Canyon Fd	1,750,163	1,284,163	1,284,163	1,274,163
Contribution from Federal Gov	133,954	200,000	200,000	200,000
Classes and workshops	250	0	0	0
CIP Cost Recovery	301,541	0	0	0
Transfer from Other Fds	0	333,458	333,458	0
Contribution from Developers	7,869,819	0	0	0
TOTAL	110,781,588	149,931,632	135,760,748	126,522,559

WATER FUND SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Expenditures:				
Personnel Services	10,247,632	13,704,807	12,618,832	13,340,226
Materials Supplies	16,743,361	24,414,982	21,718,052	19,907,891
Contractual Services	15,239,941	16,892,109	17,745,956	15,586,405
Other Charges	281,138	1,196,944	978,358	1,092,900
Reserve Appropriations	0	120,073	0	200,318
Debt Service	33,094,179	37,239,009	37,239,009	42,651,383
Schools/Seminars/Training	57,066	78,500	45,134	80,500
Internal Services Allocations	5,516,936	11,548,404	6,561,857	6,114,438
Transfer Out	25,995,772	29,772,520	36,124,590	32,461,381
Capital Outlay	1,006,267	2,923,642	2,436,353	1,281,640
TOTAL	108,182,292	137,890,991	135,468,140	132,717,082
 Full Time Equivalents:	 165.4	 193.4		 195.4

WATER FUND (4010)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	22,909,242		9,060,261	4,149,521
	Reserved for Encumbrances	2,785,347		1,982,402	0
	Reserved for Commitments	3,816,265		21,067,486	28,253,236
	BEGINNING BALANCE	29,510,854		32,110,149	32,402,757
	OPERATING REVENUE				
	Sale of Water:				
	Raw Water				
324830	Raw water - Ratepayer	20,412,068	23,196,632	21,803,414	22,214,287
324840	Raw water - City Use	11,365	2,159	10,030	704
	Total Raw Water	20,423,433	23,198,791	21,813,444	22,214,991
	Cost of Services-ICL				
324000	ICL - Residential	35,787,651	46,386,455	35,688,913	32,300,814
324050	ICL - Commercial and other	29,392,147	34,550,450	33,423,030	26,150,890
324100	ICL - large volume users	2,361,048	2,186,855	2,748,099	2,756,235
324155	GC - Irrigation	227,426	283,003	114,746	7,065
324170	City use	84,792	15,770	91,989	0
	Total Cost of Services-ICL	67,853,065	83,422,533	72,066,778	61,215,004
	Cost of Services-OCL				
324150	OCL - Commercial and other	2,569,754	3,746,609	3,389,541	3,542,242
324800	OCL - Residential	32,445	40,731	44,303	36,930
324810	OCL - Large volume users	14,459,086	17,134,981	17,065,575	17,273,687
324851	OCL Wholesale	378,453	787,088	760,068	910,906
324852	OCL Network	800,736	1,109,607	928,118	930,639
	Total Cost of Services-OCL	18,240,475	22,819,016	22,187,605	22,694,404
	Total Sale of Water	106,516,973	129,440,340	116,067,827	106,124,399
	Other Operating Revenue				
324820	Raw water - Contract customers	12,080,882	13,654,291	12,897,565	13,174,197
	Total Other Operating Revenue	12,080,882	13,654,291	12,897,565	13,174,197
	TOTAL OPERATING REVENUE	118,597,855	143,094,631	128,965,392	119,298,596

WATER FUND (4010)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	66,235	91,878	59,715	60,000
340995	Net Inc/Dec in FV of Investmen	(3,901)	0	(5,824)	0
341090	Interest earned - NRA bonds	12	0	0	0
	Total Interest Income	62,346	91,878	53,891	60,000
Other Revenue					
305725	TX Blackout Prevention Pgm	93,760	65,000	97,041	75,000
308493	Classes and workshops	250	0	0	0
324200	Service connections	127,120	135,472	218,211	119,396
324205	Disconnect fees	1,049,627	1,163,902	1,697,916	1,541,326
324210	Late fees on delinquent accts	692,314	1,138,937	578,291	298,503
324220	Late fees on returned check pa	3,988	5,780	6,107	1,898
324250	Tampering fees	39,353	114,953	12,160	111,386
324270	Meter charges	210,585	132,574	210,236	87,255
324271	Tap Fees	468,083	735,145	639,633	600,000
324280	Fire hydrant charges	72,105	41,852	48,716	18,000
324300	Lab charges-other	72,369	96,330	94,735	85,000
324310	Lab charges-interdepartment	301,885	323,346	333,830	335,000
343100	Recovery of prior yr expenses	0	0	311	0
343300	Recovery on damage claims	10,557	3,500	7,846	2,500
343400	Property rentals	24,063	23,600	29,599	23,600
343401	Property rental-raw water	263,755	313,880	339,908	275,000
343590	Sale of scrap/city property	6,514	51,000	7,074	25,000
343650	Purchase discounts	79,864	0	20,000	20,000
344000	Miscellaneous	200	0	0	0
344130	Environmental Progs Cost Recov	463,764	386,176	386,176	601,572
344131	ACM for Public Works Cost Reco	119,964	196,056	196,056	149,784
344220	CIP Cost Recovery	301,541	0	0	0
344400	Interdepartmental Services	132,516	0	0	1,319,580
345300	Proceeds of sale of bonds	(31,647,286)	0	0	0
	Total Other Revenue	(27,113,109)	4,927,502	4,923,844	5,689,800
	TOTAL NON-OPERATING REVENUE	(27,050,763)	5,019,380	4,977,735	5,749,800

WATER FUND (4010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	688,930	0	0	0
350415	Transf fr Workman's Comp	163,308	0	0	0
352255	Transfer fr Water CIP Fd	8,628,321	0	0	0
352406	Transfr fr Choke Canyon Fd	1,750,163	1,284,163	1,284,163	1,274,163
352520	Transfer from Other Fds	0	333,458	333,458	
	TOTAL INTERFUND CONTRIBUTIONS	11,230,722	1,617,621	1,617,621	1,274,163
370002	Contribution from Developers	7,869,819	0	0	0
370003	Contribution from Federal Gov	133,954	200,000	200,000	200,000
	TOTAL WATER REIMBURSEMENTS CONTRIBUTIONS	8,003,773	200,000	200,000	200,000
	TOTAL INTERFUND AND WATER REIMBURSEMENTS	19,234,495	1,817,621	1,817,621	1,474,163
	TOTAL REVENUE & INTERFUND CONTRIB	110,781,588	149,931,632	135,760,748	126,522,559
	TOTAL FUNDS AVAILABLE	140,292,442	149,931,632	167,870,897	158,925,316

WATER FUND (4010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
Water Division					
30000	Water administration	3,587,536	4,111,872	3,995,843	3,202,655
30001	Utilities Planning Group	419,174	546,044	461,824	590,092
30002	City Temporary Empls - Water	0	0	39,957	0
30003	Utilities Director	0	0	0	242,896
30005	Utilities Administration	102,237	156,486	119,808	1,431,641
30020	Public Education & Communicati	443,496	690,197	520,700	684,475
30200	Wesley Seale Dam	1,254,416	1,972,491	1,780,604	1,510,514
30205	Sunrise Beach	301,494	547,892	382,145	404,011
30210	Choke Canyon Dam	892,775	1,158,708	1,122,117	946,918
30220	Environmental Studies	303,688	398,270	405,859	117,000
30230	Water Supply Development	125,013	247,201	167,482	220,000
30240	Nueces River Authority	263,599	383,000	396,134	193,000
30250	Lake Texana Pipeline	787,079	1,390,583	1,383,449	1,172,338
30280	Rincon Bayou Pump Station	105,723	277,334	261,127	201,500
30281	Stevens RW Diversions	612,699	1,126,833	948,493	852,500
30283	Source Water Protection	255,950	45,480	45,000	30,000
31010	Stevens Filter Plant	14,428,018	18,071,752	18,178,304	15,901,047
31500	Water Pumping Plants	709	0	0	0
31501	Water Quality	1,043,186	1,396,813	1,216,406	1,406,141
31505	Maintenance of water lines	501	0	0	0
31510	Maintenance of water meters	57,667	3,654,808	3,748,626	2,813,549
31520	Treated Water Delivery System	10,663,841	11,914,930	11,006,986	10,094,164
31700	Water Utilities Lab	788,870	1,340,682	1,101,989	1,021,556
80000	Reserve Appropriations-Water	0	399,215	0	200,318
	Total Water Division	36,437,672	49,830,593	47,282,852	43,236,315
Total Departmental Expenditures		36,437,672	49,830,593	47,282,852	43,236,315
Non-Departmental Expenditures					
10200	ACM Public Works, Util & Trans	239,005	311,176	268,743	321,655
14700	Economic Dev-Util Syst(Water)	163,788	202,712	202,712	181,668
30010	Utility Office Cost	651,918	932,961	1,379,901	751,016
30015	Utility Field Operations Cost	358,364	0	0	0
30030	Environmental Services	245,163	590,617	351,506	719,868
30260	Water purchased - LNRA	8,137,077	10,900,852	10,918,337	9,720,500
50010	Uncollectible accounts	0	878,188	878,188	850,000
55000	Principal retired	(6,076,728)	0	0	0
55070	Lake Texana Pipeline debt	7,936,727	7,945,863	7,945,863	7,945,862
55080	LNRA pump station debt	742,572	741,150	741,150	739,700

WATER FUND (4010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
55090	Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	4,995,163
55095	Mary Rhodes Pipeline II Debt	0	0	0	7,194,386
60010	Transfer to General Fund	1,779,552	2,133,541	2,133,541	1,966,190
60241	Transfer to Storm Water Fund	25,974,552	32,087,476	32,087,476	29,565,000
60270	Transfer to Debt Svc Reserve	727,543	709,200	709,200	618,569
60290	Transfer to Water CIP Fund	0	473,745	473,745	2,453,487
60340	Transfer to Util Sys Debt Fund	24,775,402	22,913,127	22,855,134	21,167,702
60420	Transfer to Maint Services Fd	1,094,522	1,531,696	1,531,696	290,000
60430	Transfer to MIS Fund	0	712,933	712,933	0
	Total Non-Departmental Expenditures	71,744,620	88,060,398	88,185,287	89,480,767
	Total Water Department Fund	108,182,292	137,890,991	135,468,140	132,717,082
	RESERVED FOR ENCUMBRANCES	1,982,402		0	0
	RESERVED FOR COMMITMENTS	21,067,486		28,253,236	18,325,568
	UNRESERVED	9,060,261		4,149,521	7,882,666
	CLOSING BALANCE	32,110,149		32,402,757	26,208,234

RAW WATER SUPPLY DEVELOPMENT FUND (4041)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	4,888,445		6,714,417	9,020,673
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>4,888,445</u>	<u>0</u>	<u>6,714,417</u>	<u>9,020,673</u>
	OPERATING REVENUE				
	Raw Water				
324845	Raw water supply developmt chg	1,848,016	2,305,802	2,305,802	1,859,592
	TOTAL OPERATING REVENUE	<u>1,848,016</u>	<u>2,305,802</u>	<u>2,305,802</u>	<u>1,859,592</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	0	454	454	0
	Total Interest Income	<u>0</u>	<u>454</u>	<u>454</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
352400	Transfer fr Water Division	0	0	0	0
	TOTAL INTERFUND CONTRIB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u>1,848,016</u>	<u>2,306,256</u>	<u>2,306,256</u>	<u>1,859,592</u>
	TOTAL FUNDS AVAILABLE	<u>6,736,461</u>	<u>2,306,256</u>	<u>9,020,673</u>	<u>10,880,265</u>

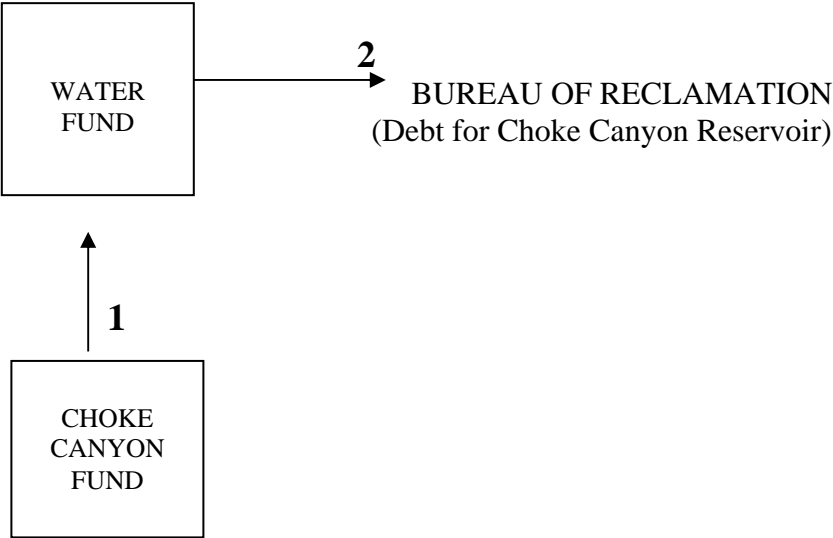
**RAW WATER SUPPLY DEVELOPMENT FUND (4041)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures	0	0	0	0
	Total Departmental Expenditures	0	0	0	0
	Non-Departmental Expenditures				
50010	Uncollectible accounts	22,044	0	0	0
	Total Non-Departmental Expenditures	22,044	0	0	0
	TOTAL RAW WATER SUPPLY FUND (4041)	22,044	0	0	0
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	6,714,417		9,020,673	10,880,265
	CLOSING BALANCE	6,714,417	0	9,020,673	10,880,265

**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	
				\$ 15,928,276	@9.30.14
2015	4,995,163	3,731,000	1,264,163	14,823,396	
2016	4,995,163	3,741,000	1,254,163	13,717,467	
2017	4,995,163	3,751,000	1,244,163	12,610,479	
2018	4,995,163	3,761,000	1,234,163	11,502,421	
2019	4,995,163	3,771,000	1,224,163	10,393,282	
2020	4,995,163	3,781,000	1,214,163	9,283,052	
2021	4,995,163	3,791,000	1,204,163	8,171,720	
2022	4,995,163	3,801,000	1,194,163	7,059,274	
2023	4,995,163	3,811,000	1,184,163	5,945,704	
2024	4,995,163	3,821,000	1,174,163	4,830,998	
2025	4,995,163	3,821,000	1,174,163	3,705,145	
2026	4,995,163	3,831,000	1,164,163	2,578,033	
2027	4,995,163	3,851,000	1,144,163	1,459,650	
2028	4,995,163	3,861,000	1,134,163	340,084	
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	612,475	-	-	

CHOKE CANYON FUND (4050)
REVENUE DETAIL

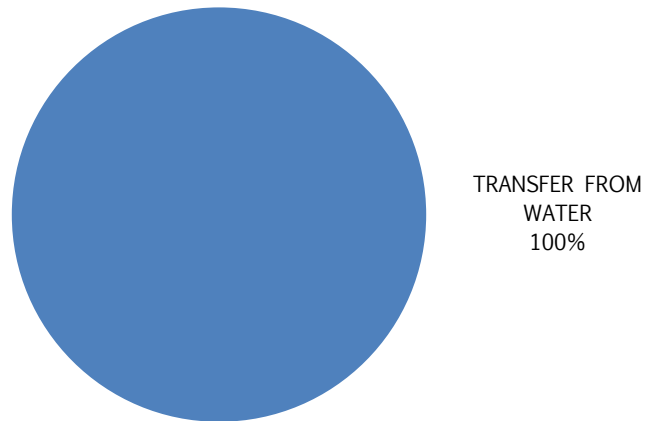
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	23,256,704		21,582,221	20,303,043
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>23,256,704</u>	<u>0</u>	<u>21,582,221</u>	<u>20,303,043</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	62,878	75,656	19,904	80,000
340995	Net Inc/Dec in FV of Investmen	(4,605)	0	(14,920)	0
	Total Interest Income	<u>58,273</u>	<u>75,656</u>	<u>4,984</u>	<u>80,000</u>
	Other Revenue				
340110	Contribution from Three Rivers	17,407	0	0	0
	Total Other Revenue	<u>17,407</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>75,680</u>	<u>75,656</u>	<u>4,984</u>	<u>80,000</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>75,680</u>	<u>75,656</u>	<u>4,984</u>	<u>80,000</u>
	TOTAL FUNDS AVAILABLE	<u>23,332,384</u>	<u>75,656</u>	<u>21,587,206</u>	<u>20,383,043</u>

CHOKE CANYON FUND (4050)
EXPENDITURE DETAIL BY ORGANIZATION

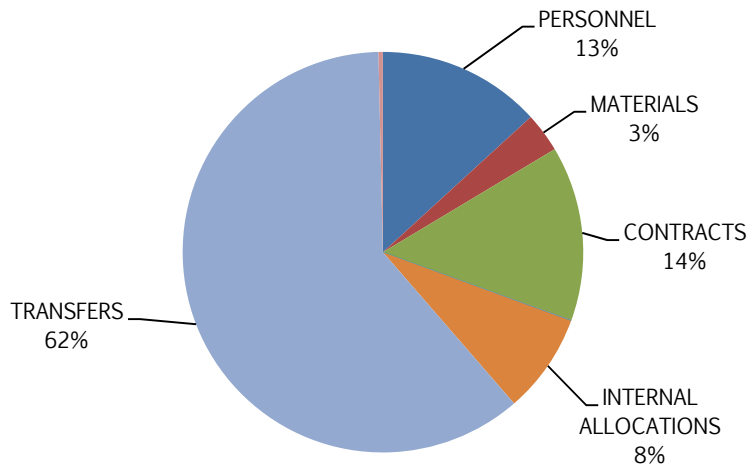
ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
	Total Departmental Expenditures	0	0	0	0
	Non-Departmental Expenditures				
60260	Transfer to Water Fund	1,750,163	1,284,163	1,284,163	1,274,163
	Total Non-Departmental Expenditures	1,750,163	1,284,163	1,284,163	1,274,163
	TOTAL CHOKE CANYON FUND (4050)	<u>1,750,163</u>	<u>1,284,163</u>	<u>1,284,163</u>	<u>1,274,163</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	21,582,221		20,303,043	19,108,880
	CLOSING BALANCE	<u>21,582,221</u>	<u>0</u>	<u>20,303,043</u>	<u>19,108,880</u>

STORM WATER FUND REVENUES VS EXPENDITURES

REVENUES



EXPENDITURES



STORM WATER FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Interest on investments	14,025	262	588	0
Net Inc/Dec in FV of Investment	(1,815)	0	0	0
Recovery on damage claims	6,138	0	2,767	0
Purchase discounts	799	0	0	0
Buc Days / Bayfest	0	0	5,000	0
Transf fr General Liab Fd	71,186	0	0	0
Transf fr Workman's Comp	59,916	0	0	0
Transfer fr Water Division	25,974,552	32,087,476	32,087,477	29,565,000
Total	26,124,801	32,087,738	32,095,831	29,565,000

SUMMARY OF EXPENDITURES

Expenditures:				
Personnel Services	3,391,918	4,423,016	4,401,241	3,905,848
Materials Supplies	628,037	1,057,533	1,289,788	944,680
Contractual Services	2,993,648	3,550,771	3,748,541	4,170,989
Other Charges	64	1,600,000	0	0
Reserve Appropriations	0	74,511	0	0
Schools/Seminars/Training	5,828	20,878	26,696	19,500
Internal Services Allocations	2,416,832	2,537,190	2,959,366	2,381,254
Transfer Out	17,961,052	18,785,807	18,875,435	18,036,091
Capital Outlay	201,300	136,063	46,301	107,000
Reimbursements	0	0	0	0
Total	27,598,678	32,185,768	31,347,369	29,565,361
 Full Time Equivalents:	 87	 87		 88

STORM WATER FUND (4300)

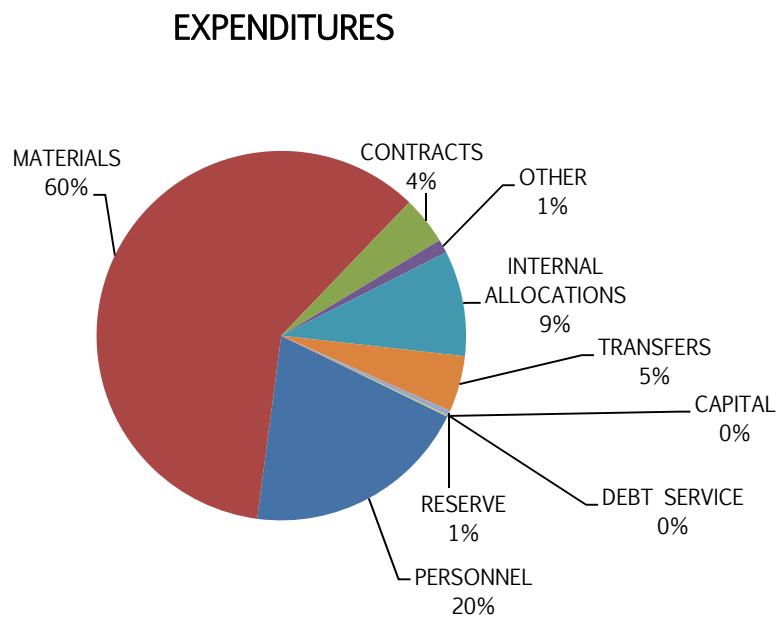
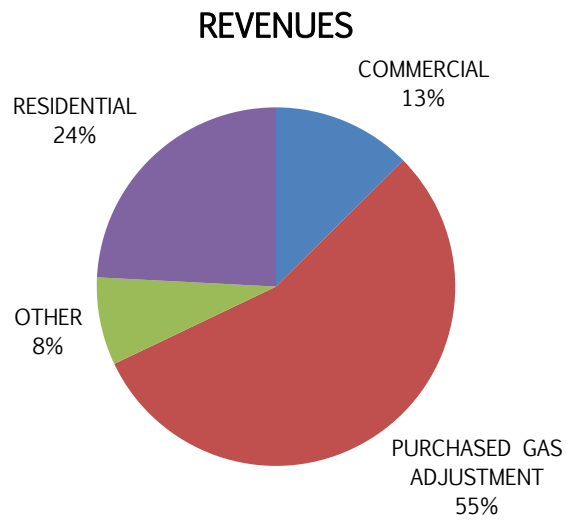
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOTPED 2014-2015
	Unreserved	9,383,352		4,853,852	5,190,513
	Reserved for Encumbrances	0		346,898	0
	Reserved for Commitments	0		2,708,725	3,467,425
	BEGINNING BALANCE	9,383,352	0	7,909,475	8,657,938
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	14,025	262	588	0
340995	Net Inc/Dec in FV of Investmen	(1,815)	0	0	0
	Total Interest Income	12,210	262	588	0
	Other Revenue				
343300	Recovery on damage claims	6,138	0	2,767	0
343650	Purchase discounts	799	0	0	0
343697	Buc Days / Bayfest	0	0	5,000	0
	Total Other Revenue	6,937	0	7,767	0
	TOTAL NON-OPERATING REVENUE	19,147	262	8,354	0
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	71,186	0	0	0
350415	Transf fr Workman's Comp	59,916	0	0	0
352400	Transfer fr Water Division	25,974,552	32,087,476	32,087,477	29,565,000
	TOTAL INTERFUND CONTRIBUTIONS	26,105,654	32,087,476	32,087,477	29,565,000
	TOTAL REVENUE & INTERFUND CONTRIB	26,124,801	32,087,738	32,095,831	29,565,000
	TOTAL FUNDS AVAILABLE	35,508,153	32,087,738	40,005,306	38,222,938

STORM WATER FUND (4300)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
32000	Storm Water administration	1,679,430	1,629,256	1,578,129	0
32001	Storm Water - Parks & Recreation	0	1,005,274	401,110	2,263,596
32002	City Temporary Empls - St Wtr	0	104,686	42,158	0
32003	Storm Water - Street	0	1,226,738	1,719,953	2,328,687
32004	Storm Water - Solid Waste	0	235,274	303,369	408,568
32005	Storm Water - Maint of Lines	0	1,353,259	1,889,662	3,217,724
32006	Storm Water - Treatment	0	135,737	190,032	300,618
32007	Storm Water - ESI Strategic Initiatives	0	233,744	325,422	643,602
32008	Storm Water - Dir of Public Works	0	34,499	48,299	0
32010	Storm Water Maint & Operations	5,612,360	4,605,310	3,866,809	0
32020	Storm Water Environ Svc	438,416	322,049	264,253	0
32030	Storm Water Education Svc	504,621	466,120	358,689	0
32040	Storm Water Pump Stations	709,777	639,449	589,416	1,604,072
80000	Reserve Approp - Storm Water	0	163,399	0	2,000
Total Departmental Expenditures		8,944,603	12,154,794	11,577,301	10,768,867
Non-Departmental Expenditures					
14700	Economic Dev-Util Syst(St Wtr)	46,344	53,788	53,788	54,696
30010	Utility Office Cost	646,679	840,844	840,844	705,708
55000	Principal retired	0	0	0	0
60010	Transfer to General Fund	619,944	627,405	627,405	580,734
60240	Transfer to Storm Water CIP Fund	3,000,000	2,511,106	2,511,106	1,370,931
60270	Transfer to Debt Svc Reserve	389,975	450,127	385,823	385,823
60340	Transfer to Util Sys Debt Fund	13,373,802	14,777,343	14,580,741	15,508,602
60420	Transfer to Maint Services Fd	577,331	591,208	591,208	190,000
60430	Transfer to MIS Fund	0	179,152	179,152	0
Total Non-Departmental Expenditures		18,654,076	20,030,974	19,770,068	18,796,495
TOTAL STORM WATER FUND (4300)		27,598,678	32,185,768	31,347,369	29,565,361
RESERVED FOR ENCUMBRANCES		346,898		0	0
RESERVED FOR COMMITMENTS		2,708,725		3,467,425	3,075,001
UNRESERVED		4,853,852		5,190,513	5,582,575
CLOSING BALANCE		7,909,475	0	8,657,938	8,657,576

GAS FUND REVENUES VS EXPENDITURES



GAS FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Oil well drilling fees	112,700	119,900	124,500	123,500
ICL - Residential	8,752,326	10,671,603	11,101,514	10,046,046
ICL - Commercial and other	4,531,456	5,334,353	5,669,517	5,131,540
ICL - large volume users	370,062	476,119	476,120	421,964
OCL - Commercial and other	80,480	111,314	109,573	85,281
Purchased gas adjustment	13,401,833	21,463,933	21,447,265	23,006,976
City use	2,129	2,715	2,380	2,154
Service connections	78,902	71,538	95,918	79,854
Disconnect fees	650,169	466,688	648,815	1,030,873
Late fees on delinquent accts	367,956	319,150	183,342	156,521
Late fees on returned check pa	2,118	1,919	1,324	992
Extension fees	0	0	25	0
Utility relocation charge	0	48,926	48,926	0
Tampering fees	968	12,406	1,785	15,000
Meter charges	15	954	121	0
Tap Fees	78,046	79,102	84,442	183,400
Recovery of Pipeline Fees	42,010	47,000	46,952	63,000
Appliance & parts sales	13,241	7,600	9,728	6,600
Appliance service calls	5,983	7,422	7,473	13,200
Compressed natural gas	28,523	158,073	182,539	382,990
Interest on investments	16,019	0	4,949	0
Net Inc/Dec in FV of Investmen	16,790	0	0	0
Interest earned-other than inv	115	0	0	0
Recovery on damage claims	459	50,000	50,000	50,000
Oil and gas leases	6	0	0	0
Tax Credits	19,098	0	0	0
Sale of scrap/city property	5,494	6,060	4,350	6,060
Purchase discounts	22,669	21,400	24,525	20,000
Contribution to aid constructi	139,399	75,000	18,750	75,000
Interdepartmental Services	125,715	150,279	150,919	324,540
Proceeds of sale of bonds	0	0	0	0
Transf fr General Liab Fd	163,876	0	0	0
Transf fr Workman's Comp	100,053	0	0	0
Transfer from Maint Svcs Fd	0	0	0	331,500
Transfer from Other Funds	0	109,847	109,847	0
Total	29,128,608	39,813,300	40,605,600	41,556,991

GAS FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
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SUMMARY OF EXPENDITURES

Expenditures:				
Personnel Services	6,769,905	8,535,042	8,535,042	8,254,512
Materials Supplies	14,766,325	23,694,918	23,694,918	24,975,226
Contractual Services	1,312,450	2,224,425	2,224,425	1,738,464
Other Charges	6,200	382,516	382,516	457,120
Reserve Appropriations	0	0	0	168,347
Debt Service	0	0	0	0
Schools/Seminars/Training	26,096	39,958	39,958	36,800
Internal Services Allocations	3,727,907	4,237,680	4,237,680	3,834,698
Transfer Out	2,210,159	3,520,569	3,520,569	2,036,786
Capital Outlay	123,178	145,003	145,003	55,000
Reimbursements	0	0	0	0
Total	28,942,220	42,780,111	42,780,111	41,556,953
 Full Time Equivalents:	 135	 152		 154

GAS FUND (4130)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	7,803,062		4,159,770	1,436,730
	Reserved for Encumbrances	305,429		402,586	0
	Reserved for Commitments	0		3,732,523	4,683,637
	BEGINNING BALANCE	8,108,491	0	8,294,879	6,120,368
	OPERATING REVENUE				
	Sale of City Gas				
324000	ICL - Residential	8,752,326	10,671,603	11,101,514	10,046,046
324050	ICL - Commercial and other	4,531,456	5,334,353	5,669,517	5,131,540
324100	ICL - large volume users	370,062	476,119	476,120	421,964
324150	OCL - Commercial and other	80,480	111,314	109,573	85,281
324170	City use	2,129	2,715	2,380	2,154
324891	Compressed natural gas	28,523	158,073	182,539	382,990
	Total Sale of City Gas	13,764,975	16,754,176	17,541,643	16,069,975
	Gas Appliances & Services				
324200	Service connections	78,902	71,538	95,918	79,854
324400	Appliance & parts sales	13,241	7,600	9,728	6,600
324410	Appliance service calls	5,983	7,422	7,473	13,200
	Total Gas Appliances & Services	98,125	86,560	113,120	99,654
	Purchased Gas Adjustments				
324160	Purchased gas adjustment	13,401,833	21,463,933	21,447,265	23,006,976
	Total Purchased Gas Adjustments	13,401,833	21,463,933	21,447,265	23,006,976
	TOTAL OPERATING REVENUE	27,264,934	38,304,669	39,102,028	39,176,605
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	16,019	0	4,949	0
340995	Net Inc/Dec in FV of Investmen	16,790	0	0	0
	Total Interest Income	32,809	0	4,949	0
	Other Revenue				
302060	Oil well drilling fees	112,700	119,900	124,500	123,500
324205	Disconnect fees	650,169	466,688	648,815	1,030,873
324210	Late fees on delinquent accts	367,956	319,150	183,342	156,521
324220	Late fees on returned check pa	2,118	1,919	1,324	992
324230	Extension fees	0	0	25	0
324240	Utility relocation charge	0	48,926	48,926	0
324250	Tampering fees	968	12,406	1,785	15,000

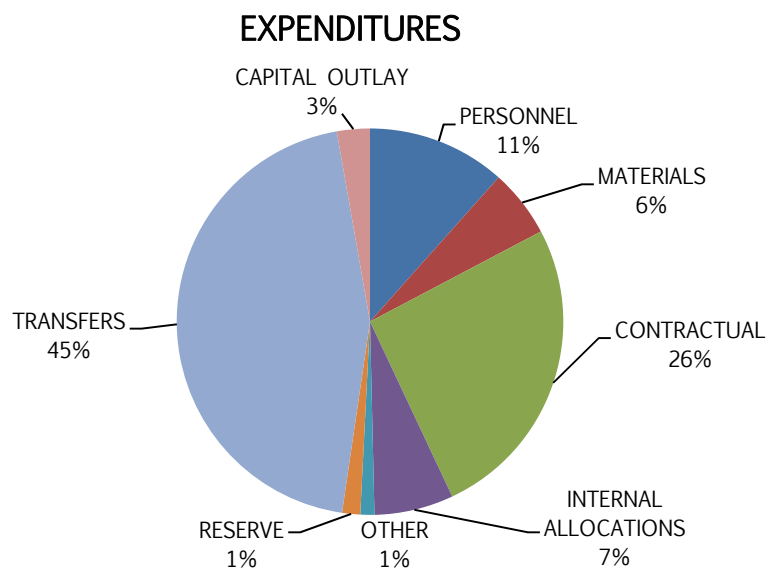
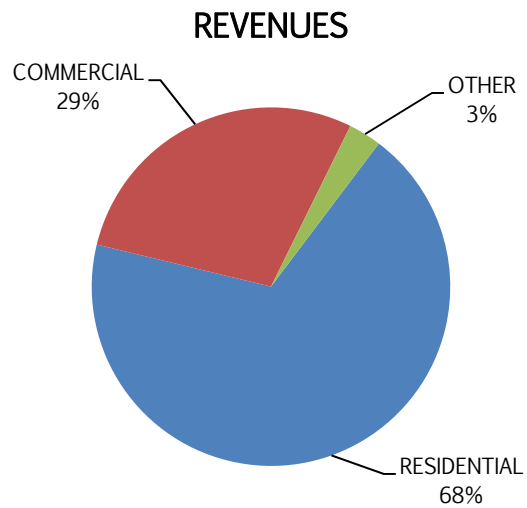
GAS FUND (4130)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
324270	Meter charges	15	954	121	0
324271	Tap Fees	78,046	79,102	84,442	183,400
324275	Recovery of Pipeline Fees	42,010	47,000	46,952	63,000
341000	Interest earned-other than inv	115	0	0	0
343300	Recovery on damage claims	459	50,000	50,000	50,000
343500	Oil and gas leases	6	0	0	0
343569	Tax Credits	19,098	0	0	0
343590	Sale of scrap/city property	5,494	6,060	4,350	6,060
343650	Purchase discounts	22,669	21,400	24,525	20,000
343710	Contribution to aid constructi	139,399	75,000	18,750	75,000
344400	Interdepartmental Services	125,715	150,279	150,919	324,540
	Total Other Revenue	1,566,936	1,398,784	1,388,776	2,048,886
	TOTAL NON-OPERATING REVENUE	1,599,745	1,398,784	1,393,725	2,048,886
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	163,876	0	0	0
350415	Transf fr Workman's Comp	100,053	0	0	0
352470	Transfer from Maint Svcs Fd	0	0	0	331,500
352520	Transfer from Other Fds	0	109,847	109,847	0
	TOTAL INTERFUND CONTRIBUTIONS	263,929	109,847	109,847	331,500
	TOTAL REVENUE & INTERFUND CONTRIB	29,128,608	39,813,300	40,605,600	41,556,991
	TOTAL FUNDS AVAILABLE	37,237,099	39,813,300	48,900,479	47,677,359

GAS FUND (4130)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOTPED 2014-2015
Departmental Expenditures					
34000	Gas administration	2,484,529	3,229,219	3,229,218	2,637,630
34002	City Temporary Empls - Gas	55,556	0	42,463	0
34100	Natural Gas Purchased	12,998,018	21,351,458	21,351,458	22,876,976
34105	Compressed natural gas	110,429	167,834	97,692	60,950
34110	Gas Maintenance and Operations	3,137,537	4,153,910	4,153,910	4,102,904
34120	Gas pressure & measurement	1,111,485	1,435,792	1,498,215	1,257,478
34130	Gas construction	4,756,564	6,244,398	6,332,928	5,317,734
34160	Gas Load Development	686,188	828,923	892,369	674,362
34190	Gas-Engineering Design	352,642	414,342	414,342	1,144,494
80000	Reserve Appropriations-Gas	0	238,927	55,558	168,494
Total Departmental Expenditures		25,692,947	38,064,802	38,068,154	38,241,022
Non-Departmental Expenditures					
12220	Oil and Gas Well Division	159,138	245,614	245,614	416,255
14700	Economic Dev-Util Syst(Gas)	62,124	56,485	56,485	57,552
30010	Utility Office Cost	395,904	517,866	517,866	432,588
30015	Utility Field Operations Cost	417,636	0	0	0
34170	Operation Heat Help	0	750	297	750
34180	CGS - Gas Appliances	4,311	7,900	5,000	5,000
50010	Uncollectible accounts	0	366,126	366,126	367,000
60010	Transfer to General Fund	670,380	667,821	667,821	636,235
60270	Transfer to Debt Svc Reserve	64,642	53,421	53,421	53,421
60295	Transfer to Gas CIP Fund	0	1,350,000	1,350,000	0
60340	Transfer to Util Sys Debt Fund	949,468	1,089,315	1,089,315	1,347,130
60420	Transfer to Maint Services Fd	525,669	158,644	158,644	0
60430	Transfer to MIS Fund	0	201,367	201,367	0
Total Non-Departmental Expenditures		3,249,273	4,715,309	4,711,956	3,315,931
TOTAL GAS FUND (4130)		28,942,220	42,780,111	42,780,111	41,556,953
RESERVED FOR ENCUMBRANCES		402,586		0	0
RESERVED FOR COMMITMENTS		3,732,523		4,683,637	4,319,857
UNRESERVED		4,159,770		1,436,730	1,800,549
CLOSING BALANCE		8,294,879	0	6,120,368	6,120,406

WASTEWATER FUND REVENUES VS EXPENDITURES



WASTEWATER FUND SUMMARY

CLASSIFICATION	ACTUALS 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014 W/EXTENSION	ADOPTED 2014-2015
Revenues:				
ICL - Commercial and other	16,872,598	22,165,747	20,494,317	20,788,094
OCL - Commercial and other	490,081	444,307	539,448	389,124
City use	13,673	20,900	21,981	19,000
Late fees on delinquent accts	728,843	842,931	732,932	356,450
Late fees on returned check pa	4,194	5,008	5,008	2,259
Tap Fees	193,969	223,400	253,473	240,000
ICL - Single family residentia	38,799,306	49,936,753	50,062,485	50,333,144
ICL - Multi-family residential	514,418	594,432	647,399	525,000
Effluent water purchases	0	0	22,913	26,400
Wastewater hauling fees	90,993	89,410	167,583	85,000
Pretreatment lab fees	39,330	46,900	15,900	20,000
Wastewater surcharge	1,206,875	1,521,240	1,631,404	1,400,000
Interest on investments	36,352	52,522	30,000	25,000
Interest earned - finance char	0	0	48,000	0
Recovery of prior year expendi	0	(19,224)	0	0
Property rentals	18,796	42,324	27,044	20,000
Oil and gas leases	11,862	26,647	25,697	14,666
Purchase discounts	77,244	0	0	0
Miscellaneous	0	0	100,000	0
Proceeds of sale of bonds	0	0	0	0
Transf fr General Liab Fd	260,445	0	0	0
Transf fr Workman's Comp	123,417	0	0	0
Transfer from Other Funds	0	188,848	188,848	0
Total	59,482,395	76,182,145	75,014,433	74,244,137

SUMMARY OF EXPENDITURES

Expenditures:				
Personnel Services	8,192,096	9,058,652	10,008,832	8,714,828
Materials Supplies	3,470,578	5,829,487	5,132,949	4,270,550
Contractual Services	11,740,170	19,365,989	20,211,262	19,342,125
Other Charges	3,543	857,340	859,840	850,000
Reserve Appropriations	0	973,520	0	1,134,000
Debt Service	1,107	0	0	0
Schools/Seminars/Training	36,522	50,000	35,000	29,000
Internal Services Allocations	5,130,167	4,909,907	5,738,394	4,988,061
Transfer Out	35,472,224	35,272,643	33,844,014	33,781,158
Capital Outlay	896,892	1,134,307	1,060,110	2,069,500
Reimbursements	0	0	0	0
Total	64,943,300	77,451,844	76,890,401	75,179,222

Full Time Equivalents:	168	168	160
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WASTEWATER FUND (4200)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	31,390,849		18,752,803	16,602,002
	Reserved for Encumbrances	3,916,477		3,212,505	0
	Reserved for Commitments	455,667		8,336,780	11,824,119
	BEGINNING BALANCE	35,762,993		30,302,088	28,426,121
	OPERATING REVENUE				
	Wastewater Service Charges				
324050	ICL - Commercial and other	16,872,598	22,165,747	20,494,317	20,788,094
324150	OCL - Commercial and other	490,081	444,307	539,448	389,124
324170	City use	13,673	20,900	21,981	19,000
324271	Tap Fees	193,969	223,400	253,473	240,000
324600	ICL - Single family residentia	38,799,306	49,936,753	50,062,485	50,333,144
324650	ICL - Multi-family residential	514,418	594,432	647,399	525,000
324660	Effluent water purchases	0	0	22,913	26,400
324680	Wastewater hauling fees	90,993	89,410	167,583	85,000
324690	Pretreatment lab fees	39,330	46,900	15,900	20,000
324700	Wastewater surcharge	1,206,875	1,521,240	1,631,404	1,400,000
	Total Wastewater Service Charges	58,221,243	75,043,089	73,856,905	73,825,762
	TOTAL OPERATING REVENUE	58,221,243	75,043,089	73,856,905	73,825,762
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	36,352	52,522	30,000	25,000
341010	Interest earned - finance char	0	0	48,000	0
	Total Interest Income	36,352	52,522	78,000	25,000
	Other Revenue				
324210	Late fees on delinquent accts	728,843	842,931	732,932	356,450
324220	Late fees on returned check pa	4,194	5,008	5,008	2,259
343000	Recovery of prior year expendi	0	(19,224)	0	0
343400	Property rentals	18,796	42,324	27,044	20,000
343500	Oil and gas leases	11,862	26,647	25,697	14,666
343650	Purchase discounts	77,244	0	0	0
344000	Miscellaneous	0	0	100,000	0
	Total Other Revenue	840,938	897,686	890,680	393,375
	TOTAL NON-OPERATING REVENUE	877,290	950,208	968,680	418,375

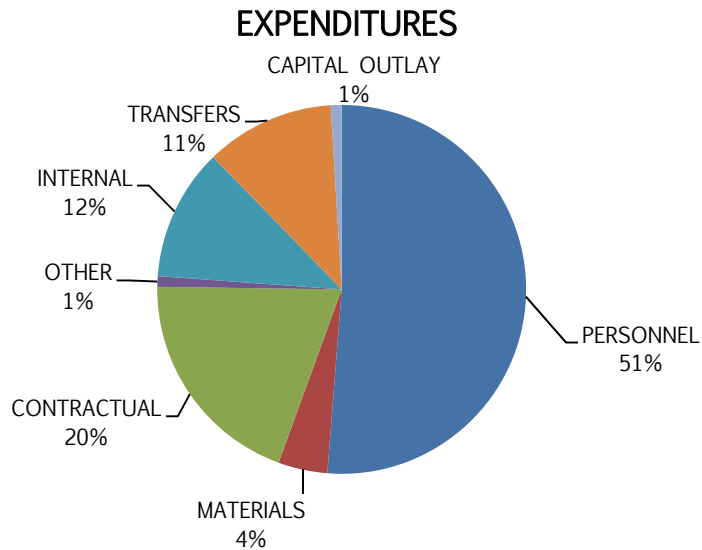
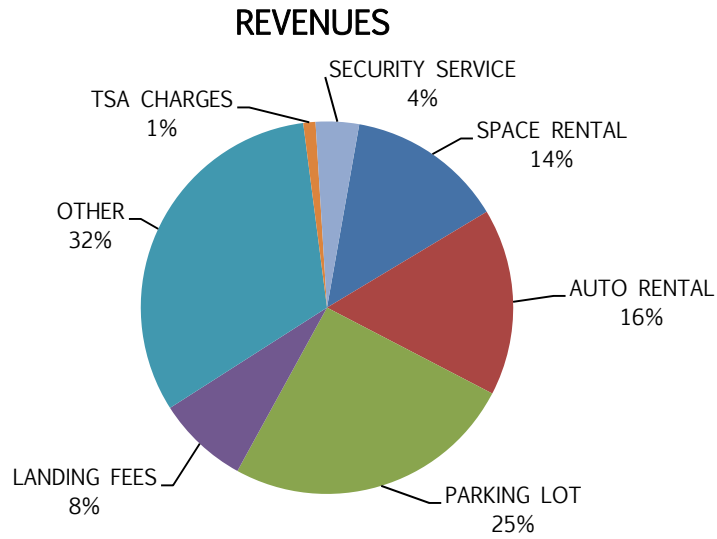
WASTEWATER FUND (4200)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	260,445	0	0	0
350415	Transf fr Workman's Comp	123,417	0	0	0
352520	Transf fr Other Fds	0	188,848	188,848	0
	TOTAL INTERFUND CONTRIBUTIONS	383,862	188,848	188,848	0
	TOTAL REVENUE & INTERFUND CONTRIB	59,482,395	76,182,145	75,014,433	74,244,137
	TOTAL FUNDS AVAILABLE	95,245,388	76,182,145	105,316,521	102,670,257

WASTEWATER FUND (4200)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
33000	Wastewater Administration	4,511,180	6,417,425	6,977,245	6,627,601
33002	City Temporary Empls - WW	39,146	18,826	59,319	0
33100	Broadway Wastewater Plant	1,896,409	2,657,129	2,737,787	2,601,697
33110	Oso Wastewater Plant	5,069,542	7,910,652	7,316,321	6,886,907
33120	Greenwood Wastewater Plant	2,641,506	2,905,886	2,946,289	2,956,862
33130	Allison Wastewater Plant	1,750,356	2,160,768	2,194,217	2,124,534
33140	Laguna Madre Wastewater Plant	959,232	1,300,529	1,252,702	1,369,083
33150	Whitecap Wastewater Plant	777,500	1,272,167	1,268,392	1,464,031
33210	Lift Station Operation & Maint	2,011,993	2,873,381	2,886,675	2,706,891
33300	Wastewater Pretreatment	392,028	622,401	601,744	798,913
33400	Wastewater Collection System	7,267,273	12,358,473	12,099,415	10,509,884
33500	Wastewater Elect & Instru Supp	719,907	956,897	910,065	901,068
80000	Reserve Appropriations -WWater	0	160,000	0	803,000
Total Departmental Expenditures		28,036,071	41,614,535	41,250,172	39,750,472
Non-Departmental Expenditures					
14702	Economic Dev-Util Syst(WW)	110,280	133,462	133,462	122,592
30010	Utility Office Cost	605,844	805,413	805,413	675,000
30015	Utility Field Operations Cost	797,172	0	0	0
50010	Uncollectible accounts	0	857,340	857,340	850,000
60010	Transfer to General Fund	1,081,680	1,549,256	1,549,256	1,368,271
60270	Transfer to Debt Svc Reserve	767,604	801,316	801,316	761,154
60320	Transfer to Wastewater CIP	11,000,000	7,929,533	7,929,533	7,435,482
60340	Transfer to Util Sys Debt Fund	21,488,575	22,128,780	22,081,652	23,926,251
60420	Transfer to Maint Services Fd	1,056,072	1,190,784	1,040,833	290,000
60430	Transfer to MIS Fund	0	441,424	441,424	0
Total Non-Departmental Expenditures		36,907,228	35,837,309	35,640,229	35,428,750
TOTAL WASTEWATER FUND (4200)		64,943,300	77,451,844	76,890,401	75,179,222
RESERVED FOR ENCUMBRANCES		3,212,505		0	0
RESERVED FOR COMMITMENTS		8,336,780		11,824,119	11,179,084
UNRESERVED		18,752,803		16,602,002	16,311,952
CLOSING BALANCE		30,302,088		28,426,121	27,491,036

AIRPORT FUND REVENUES VS EXPENDITURES



AIRPORT FUND SUMMARY

Mission

Provide access to air transportation and aeronautical services.

Highlights

1. Groundbreaking and construction of USCG Headquarters
2. Reconstitution of Joint Airport Zoning Board (JAZB) and revision of zoning regulations
3. LEED Certification of Rental Car Facility
4. Development and implementation of Public Safety Officer Pay Plan to retain and recruit employees
5. Completed construction of Runway 18-36 Safety Project
6. Transition of CCA Parking lot operations to Republic Parking Systems and installation of \$440k in state-of-the-art revenue control
7. Initiation of Deferred Maintenance Program for Fixed Based Operator leased facilities
8. Negotiation of news/gift shop and restaurant concession agreements resulting in significant capital and customer service
9. Negotiation and execution of Airline Use and Lease Agreement

CLASSIFICATION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Landing fees	602,251	749,590	750,784	660,000
Airline space rental	1,075,390	1,301,988	1,292,376	1,127,160
Apron charges	273,602	377,896	294,367	246,000
Fuel flowage fees	90,601	98,500	101,008	145,000
Cargo Facility Rental	20,348	24,652	31,229	27,360
Resale - Electric Power - Term	67,337	87,900	67,108	72,000
Fixed based operator revenue c	124,125	226,804	216,430	554,600
Security service	303,902	364,000	368,636	312,000
Airline Janitorial Services	38,604	45,404	45,104	39,360
Tenant Maintenance Services	1,218	3,800	0	2,400
Agricultural leases	80,414	161,414	85,959	73,000
Rent - commercial non-aviation	99,538	189,580	134,010	193,648
Gift shop concession	110,000	128,400	128,334	110,004
Auto rental concession	1,357,253	1,565,400	1,559,175	1,344,000
Restaurant concession	89,932	103,461	145,939	120,000
Automated teller machines	12,000	14,000	14,000	12,000
Advertising space concession	46,636	47,630	48,988	40,964
Airport Badging Fees	50,700	39,000	43,636	50,000
TSA-Check Point Fees	83,382	102,480	102,486	87,600
Terminal Space Rental-other	490,440	622,668	582,681	492,624
Parking lot	1,160,115	1,330,000	1,548,119	1,359,000
Parking fines-Airport	65	120	20	120
Premium Covered Parking	688,979	761,000	775,834	741,000
Rent-a-car parking	57,483	68,960	69,760	59,760
Rent-a-car Security Fee	255,303	295,200	297,332	255,000
Trash hauling - caterer	1,208	4,000	575	0
Ground transportation	38,475	36,200	40,758	30,000
Other revenue	1,081	41,450	4,228	1,200
Capital Contributions	9,431	0	0	0
Interest on investments	13,215	15,600	1,705	13,000
Net Inc/Dec in FV of Investmen	(1,673)	0	(1,456)	0
Oil and gas leases	64,424	88,400	69,514	80,000
Sale of scrap/city property	1,197	1,000	1,524	1,000
Purchase discounts	12,789	0	195	0
Interdepartmental Services	0	43,000	82,945	68,392
Transf fr General Liab Fd	267,214	0	0	0
Transf fr Workman's Comp	71,461	0	0	0
Transfer fr-Airport Cap Res Fd	65,418	0	0	0
Transfer from Other Funds	0	140,867	140,867	0
Total	7,723,857	9,080,364	9,044,171	8,318,192

AIRPORT FUND SUMMARY

CLASSIFICATION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Expenditures:				
Personnel Services	3,519,864	4,320,811	4,320,812	4,229,549
Materials Supplies	299,360	424,614	359,573	356,741
Contractual Services	1,325,974	2,273,149	1,990,421	1,621,868
Other Charges	37,402	0	12,858	36,000
Reserve Appropriations	0	235,551	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	24,484	66,200	74,900	41,200
Internal Services Allocations	1,066,343	1,058,916	1,232,448	956,652
Transfer Out	697,083	728,795	848,946	933,919
Capital Outlay	76,023	857,383	864,996	78,000
Reimbursements	0	0	0	0
Total	7,046,532	9,965,420	9,704,953	8,253,929
Full Time Equivalents:	87	82		82

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Airline cost per enplanement	\$6.44	\$6.98	\$6.89	\$6.58
Total Passenger Enplanement	356,820	323,046	336,372	346,042
Cargo (lbs)	514,462	478,166	588,719	665,528
Total # all aircraft arrivals and departures	75,921	76,943	93,025	101,445
Rental car transaction days	270,504	255,930	252,306	230,671

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	89	92	>=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	68	67	>=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	4	<=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	87	100	=100

AIRPORT FUND (4610)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	5,021,055		3,888,208	2,772,372
	Reserved for Encumbrances	23,049		173,835	0
	Reserved for Commitments	0		1,659,386	2,288,274
	BEGINNING BALANCE	5,044,104	0	5,721,429	5,060,646
	OPERATING REVENUE				
	Airfield				
320000	Landing fees	602,251	749,590	750,784	660,000
320030	Fuel flowage fees	90,601	98,500	101,008	145,000
320040	Cargo Facility Rental	20,348	24,652	31,229	27,360
320130	Security service	303,902	364,000	368,636	312,000
320200	Agricultural leases	80,414	161,414	85,959	73,000
343500	Oil and gas leases	64,424	88,400	69,514	80,000
	Total Airfield	1,161,940	1,486,556	1,407,130	1,297,360
	Terminal Building & Area				
320010	Airline space rental	1,075,390	1,301,988	1,292,376	1,127,160
320100	Resale - Electric Power - Term	67,337	87,900	67,108	72,000
320135	Airline Janitorial Services	38,604	45,404	45,104	39,360
320300	Gift shop concession	110,000	128,400	128,334	110,004
320310	Auto rental concession	1,357,253	1,565,400	1,559,175	1,344,000
320340	Restaurant concession	89,932	103,461	145,939	120,000
320360	Automated teller machines	12,000	14,000	14,000	12,000
320390	Advertising space concession	46,636	47,630	48,988	40,964
320420	Airport Badging Fees	50,700	39,000	43,636	50,000
320450	TSA-Check Point Fees	83,382	102,480	102,486	87,600
320460	Terminal Space Rental-other	490,440	622,668	582,681	492,624
320510	Parking fines-Airport	65	120	20	120
320560	Rent-a-car parking	57,483	68,960	69,760	59,760
320570	Rent-a-car Security Fee	255,303	295,200	297,332	255,000
320610	Trash hauling - caterer	1,208	4,000	575	0
320650	Ground transportation	38,475	36,200	40,758	30,000
320710	Other revenue	1,081	41,450	4,228	1,200
	Total Terminal Building & Area	3,775,289	4,504,261	4,442,501	3,841,792
	Parking Lot				
320500	Parking lot	1,160,115	1,330,000	1,548,119	1,359,000
320520	Premium Covered Parking	688,979	761,000	775,834	741,000
	Total Parking Lot	1,849,094	2,091,000	2,323,953	2,100,000

AIRPORT FUND (4610)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Commercial Airport					
320020	Apron charges	273,602	377,896	294,367	246,000
320120	Fixed based operator revenue c	124,125	226,804	216,430	554,600
	Total Commercial Airport	397,727	604,700	510,797	800,600
Commercial Non-Airport					
320230	Rent - commercial non-aviation	99,538	189,580	134,010	193,648
	Total Commercial Non-Airport	99,538	189,580	134,010	193,648
	TOTAL OPERATING REVENUE	7,283,588	8,876,097	8,818,391	8,233,400
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	13,215	15,600	1,705	13,000
340995	Net Inc/Dec in FV of Investmen	(1,673)	0	(1,456)	0
	Total Interest Income	11,542	15,600	249	13,000
Other Revenue					
320136	Tenant Maintenance Services	1,218	3,800	0	2,400
340200	Capital Contributions	9,431	0	0	0
343590	Sale of scrap/city property	1,197	1,000	1,524	1,000
343650	Purchase discounts	12,789	0	195	0
344400	Interdepartmental Services	0	43,000	82,945	68,392
	Total Other Revenue	24,635	47,800	84,664	71,792
	TOTAL NON-OPERATING REVENUE	36,177	63,400	84,912	84,792
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	267,214	0	0	0
350415	Transf fr Workman's Comp	71,461	0	0	0
352182	Transfer fr-Airport Cap Res Fd	65,418	0	0	0
352520	Transf fr Other Fds	0	140,867	140,867	0
	TOTAL INTERFUND CONTRIBUTIONS	404,093	140,867	140,867	0
	TOTAL REVENUE & INTERFUND CONTRIB	7,723,857	9,080,364	9,044,171	8,318,192
	TOTAL FUNDS AVAILABLE	12,767,961	9,080,364	14,765,600	13,378,838

AIRPORT FUND (4610)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
35000	Airport Administration	1,232,340	1,416,145	1,415,334	1,276,186
35005	Terminal Grounds	190,992	209,873	210,170	180,343
35010	Development and Construction	273,540	413,252	395,758	381,510
35020	Airport custodial maint	456,783	576,482	576,015	528,013
35030	Airport Parking/Transportation	406,748	1,060,682	1,055,230	401,412
35040	Facilities	1,299,901	1,898,358	1,898,432	1,344,827
35050	Airport Public Safety	1,693,216	2,229,175	2,229,268	2,270,649
35055	Airport - Operations	795,928	1,076,957	1,075,800	937,070
80000	Reserve Approp - Airport	0	235,551	0	0
	Total Departmental Expenditures	6,349,449	9,116,474	8,856,007	7,320,010
Non-Departmental Expenditures					
60010	Transfer to General Fund	288,096	297,091	297,091	285,687
60130	Transfer to Debt Service	50,036	57,926	57,926	49,850
60357	Tran-Airport 2012A Debt Sv Fd	74,462	150,880	150,880	136,196
60359	Tran-Airport 2012B Debt Sv Fd	74,462	64,099	64,099	62,211
60365	Transfer to Airport CO Debt Fd	210,027	278,950	278,950	399,975
	Total Non-Departmental Expenditures	697,083	848,946	848,946	933,919
TOTAL AIRPORT FUND (4610)		7,046,532	9,965,420	9,704,953	8,253,929
RESERVED FOR ENCUMBRANCES		173,835		0	0
RESERVED FOR COMMITMENTS		1,659,386		2,288,274	1,901,424
UNRESERVED		3,888,208		2,772,372	3,223,485
CLOSING BALANCE		5,721,429	0	5,060,646	5,124,909

AIRPORT PFC (2) FUND (4621)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	1,725,836		2,109,456	2,272,572
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	1,725,836		2,109,456	2,272,572
	OPERATING REVENUE				
	Passenger Facility Charges				
342000	American Airlines	405,172	375,822	427,910	440,835
342010	Continental Airlines	374,958	341,657	375,091	386,421
342020	American Airlines	426,120	387,211	458,821	431,494
342030	ASA Airlines	1,426	0	0	0
	Total Airfield	1,207,676	1,104,690	1,261,822	1,258,750
	TOTAL OPERATING REVENUE	1,207,676	1,104,690	1,261,822	1,258,750
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1,380	0	0	0
	Total Interest Income	1,380	0	0	0
	Other Revenue				
342300	Miscellaneous	25,544	34,166	40,150	41,250
	Total Other Revenue	25,544	34,166	40,150	41,250
	TOTAL NON-OPERATING REVENUE	26,924	34,166	40,150	41,250
	TOTAL REVENUE & INTERFUND CONTRIB	1,234,600	1,138,856	1,301,972	1,300,000
	TOTAL FUNDS AVAILABLE	2,960,436	1,138,856	3,411,428	3,572,572

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
	None				
	Total Departmental Expenditures	0	0	0	0
Non-Departmental Expenditures					
60357	Tran-Airport 2012A Debt Sv Fd	664,117	823,854	823,854	836,631
60359	Tran-Airport 2012B Debt Sv Fd	186,863	315,002	315,002	382,155
	Total Non-Departmental Expenditures	850,980	1,138,856	1,138,856	1,218,786
	TOTAL Airport CFC Fund (4621)	850,980	1,138,856	1,138,856	1,218,786
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	2,109,456		2,272,572	2,353,786
	CLOSING BALANCE	2,109,456		2,272,572	2,353,786

AIRPORT CFC FUND (4632)

REVENUE DETAIL

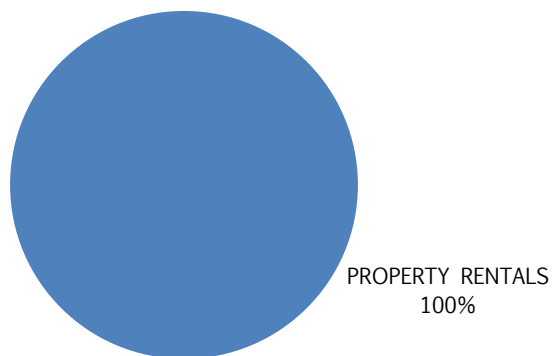
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		62,014	51,107
	Reserved for Encumbrances	0		47,273	0
	Reserved for Commitments	454,970		0	0
	BEGINNING BALANCE	454,970	0	109,287	51,107
	OPERATING REVENUE				
	Airfield				
320030	Fuel flowage fees	172,875	84,000	172,875	0
326040	Gas and oil sales	12,081	661,200	658,192	672,000
342500	Customer Facility Charges	886,750	1,015,000	1,080,838	865,020
	Total Airfield	1,071,705	1,760,200	1,911,904	1,537,020
	TOTAL OPERATING REVENUE	1,071,705	1,760,200	1,911,904	1,537,020
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	110	0	24	0
	Total Interest Income	110	0	24	0
	Other Revenue				
320710	Other Revenue	318	250	921	2,400
	Total Other Revenue	318	250	921	2,400
	TOTAL NON-OPERATING REVENUE	428	250	945	2,400
	INTERFUND CONTRIBUTIONS				
	TOTAL INTERFUND CONTRIBUTIONS	0	0	0	0
	TOTAL REVENUE & INTERFUND CONTRIB	1,072,134	1,760,450	1,912,849	1,539,420
	TOTAL FUNDS AVAILABLE	1,527,104	1,760,450	2,022,136	1,590,527

AIRPORT CFC FUND (4632)
EXPENDITURE DETAIL BY ORGANIZATION

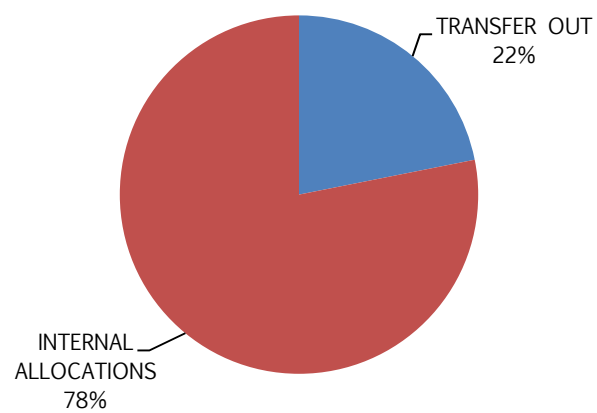
ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
35065	Apt Quick Turnaround Facility	931,292	1,514,897	1,483,754	907,614
	Total Departmental Expenditures	931,292	1,514,897	1,483,754	907,614
	Non-Departmental Expenditures				
60130	Transfer to Debt Service	486,525	627,038	487,275	482,400
	Total Non-Departmental Expenditures	486,525	627,038	487,275	482,400
	TOTAL Airport CFC fund	1,417,817	2,141,935	1,971,029	1,390,014
	RESERVED FOR ENCUMBRANCES	47,273		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	62,014		51,107	200,513
	CLOSING BALANCE	109,287	0	51,107	200,513

GOLF FUND REVENUES VS EXPENDITURES

REVENUES



EXPENDITURES



GOLF FUND 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. Improved Course Conditions: Irrigation Improvements –Repair to Line Heads, Acid Injector
2. Increased Round of Golf: More Winter Texans, Weekend Visits, Repeat Golfers
3. Increase in total revenue and revenue per round
4. Customer Satisfaction up to 93%

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014- 2015
Revenues:				
Oso Green Fee Surcharge	0	0	9,259	0
Gabe Lozano miscellaneous reve	44,236	1,260	1,920	0
Oso miscellaneous revenue	45,816	211,848	2,240	0
Recovery of prior yr expenses	0	0	369	0
Property rentals	37,517	170,000	133,000	150,000
Purchase discounts	1,328	0	0	0
Transf fr General Liab Fd	12,465	0	320	0
Transf fr Workman's Comp	5,142	0	0	0
Transfer from Other Funds	0	2,883	2,883	0
Total	146,504	385,991	149,991	150,000
Expenditures:				
Personnel Services	0	0	0	0
Materials Supplies	0	0	0	0
Contractual Services	86,212	0	0	0
Other Charges	0	0	0	0
Reserve Appropriations	0	0	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	0	0	0	0
Internal Services Allocations	13,884	15,708	18,326	16,452
Transfer Out	0	4,943	0	4,606
Capital Outlay	0	0	0	0
Reimbursements	0	0	0	0
Total	100,096	20,651	18,326	21,058
Full Time Equivalents:	0	0	0	0

GOLF CENTER FUND (4690)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	(1,577,801)		(1,489,260)	(1,357,596)
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	695,794		653,661	653,661
	BEGINNING BALANCE	(882,007)	0	(835,599)	(703,935)
	Other Revenue				
322121	Oso Green Fee Surcharge	0	0	9,259	0
322400	Gabe Lozano miscellaneous reve	44,236	1,260	1,920	0
322410	Oso miscellaneous revenue	45,816	211,848	2,240	0
343100	Recovery of prior yr expenses	0	0	369	0
343400	Property rentals	37,517	170,000	133,000	150,000
343650	Purchase discounts	1,328	0	0	0
	Total Other Revenue	128,897	383,108	146,788	150,000
	TOTAL NON-OPERATING REVENUE	128,897	383,108	146,788	150,000
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	12,465	0	320	0
350415	Transf fr Workman's Comp	5,142	0	0	0
352520	Transf fr Other Funds	0	2,883	2,883	0
	TOTAL INTERFUND CONTRIBUTIONS	17,607	2,883	3,203	0
	TOTAL REVENUE & INTERFUND CONTRIB	146,504	385,991	149,991	150,000
	TOTAL FUNDS AVAILABLE	(735,503)	385,991	(685,609)	(553,935)

GOLF CENTER FUND (4690)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
35200	Gabe Lozano Golf Course Maint	52,420	12,768	14,896	13,080
35205	Gabe Lozano Golf Crse Pro Shop	1,116	0	0	0
35210	Oso Golf Course Maintenance	45,048	1,260	1,470	1,476
35215	Oso Golf Course Pro Shop	1,512	1,680	1,960	1,896
	Total Departmental Expenditures	100,096	15,708	18,326	16,452
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	4,943	0	4,606
	Total Non-Departmental Expenditures	0	4,943	0	4,606
TOTAL GOLF CENTER FUND (4690)		100,096	20,651	18,326	21,058
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		653,661		653,661	653,661
UNRESERVED		(1,489,260)		(1,357,596)	(1,228,654)
CLOSING BALANCE		(835,599)	0	(703,935)	(574,993)

GOLF CAPITAL RESERVE FUND (4691)

REVENUE DETAIL

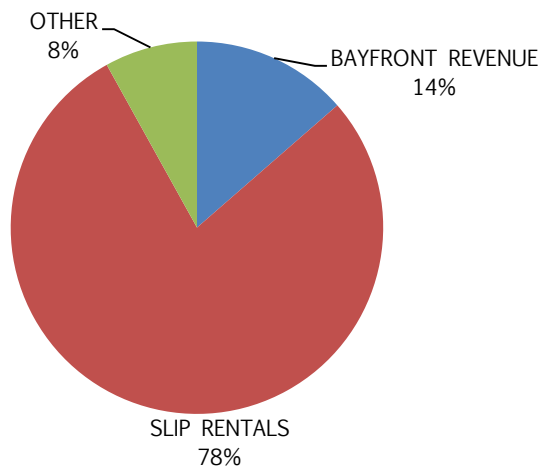
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	116,917		144,866	120,745
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	116,917	0	144,866	120,745
	NON-OPERATING REVENUE				
	Other Revenue				
322101	Gabe Lozano Green Fee Surchg	57,321	72,546	49,146	55,000
322121	Oso Green Fee Surchage	69,443	85,232	51,733	70,000
	Total Other Revenue	126,763	157,778	100,879	125,000
	TOTAL NON-OPERATING REVENUE	126,763	157,778	100,879	125,000
	TOTAL REVENUE	126,763	157,778	100,879	125,000
	TOTAL FUNDS AVAILABLE	243,680	157,778	245,745	245,745

GOLF CAPITAL RESERVE FUND (4691)
EXPENDITURE DETAIL BY ORGANIZATION

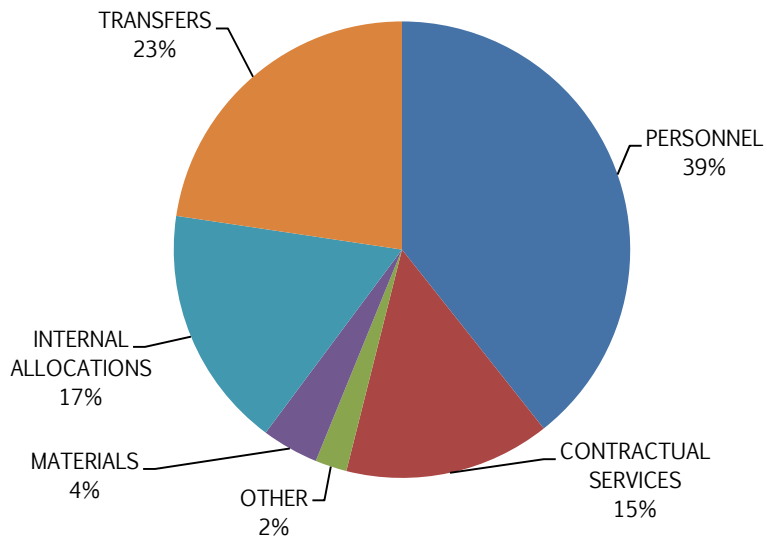
ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 Month BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
35200	Gabe Lozano Golf Course Maint	64,867	0	0	0
35210	Oso Golf Course Maintenance	33,946	0	0	0
80045	Reserve Approp - Golf	0	125,000	125,000	175,000
	Total Departmental Expenditures	98,814	125,000	125,000	175,000
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL GOLF CAPITAL RESERVE FUND (4691)		98,814	125,000	125,000	175,000
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		144,866		120,745	70,745
CLOSING BALANCE		144,866	0	120,745	70,745

MARINA FUND REVENUES VS EXPENDITURES

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 a Federal Grant from Texas Parks & Wildlife for \$34,742.00 to replace sewage pump-out system on the People St T-head.
2. Storm Water Department funded purchase of a trash skimmer that the Marina installed and maintains to assist with floating trash debris.
3. Inter-local agreement made with Texas A&M University Corpus Christi-National Spill Control School to provide oil spill training for Marina staff.
4. Approved for Federal Grant from Texas Parks & Wildlife for \$502,496.00 to replace R-Pier.
5. Recognized in an article in Southern Boating magazine.

CLASSIFICATION	ACTUALS 2012-2013	BUDGET 2013-2014	ESTIMATED 2013- 2014 W/EXTENSION	ADOPTED 2014- 2015
Revenues:				
Bayfront revenues	245,003	379,700	329,010	283,000
Slip rentals	1,445,986	1,678,695	1,720,053	1,632,000
Live Aboard Fees	13,827	15,358	25,032	17,100
Transient slip rentals	39,289	68,103	38,310	40,000
Resale of electricity	24,316	37,500	39,652	28,500
Raw seafood sales permits	1,800	1,800	2,000	1,600
Boat haul outs	32,090	32,809	33,675	28,875
Work area overages	11,122	10,854	10,895	9,345
Boater special services	3,763	4,656	4,800	4,300
Forfeited deposit - admin charge	5,849	5,745	6,245	5,500
Penalties, interest and late charges	15,172	15,599	14,985	13,000
Interest on investments	180	0	126	0
Returned check revenue	95	155	270	120
Sale of scrap/city property	151	1,000	1,000	500
Purchase discounts	2,132	0	0	0
Miscellaneous	13,424	22,827	19,650	19,000
Transfer from General Liability Fund	52,617	0	43,371	0
Transfer from Workman's Compensation	11,081	0	2,469	0
Transfer from Other Funds	0	46,830	46,830	0
Total	1,917,895	2,321,631	2,338,374	2,082,840
Expenditures:				
Personnel Services	596,553	714,898	697,135	724,023
Materials Supplies	59,981	80,450	82,850	74,000
Contractual Services	188,131	349,367	307,702	268,640
Other Charges	43,935	7,300	8,516	7,300
Reserve Appropriations	0	49,626	0	33,000
Debt Service	0	0	0	0
Schools/Seminars/Training	1,083	1,000	1,200	1,000
Internal Services Allocations	283,560	349,776	349,776	316,147
Transfer Out	420,032	657,350	657,350	416,721
Capital Outlay	185	50,000	50,000	0
Reimbursements	0	0	0	0
Total	1,593,461	2,259,766	2,154,528	1,840,831
Full Time Equivalents:	15	15		15

MARINA FUND SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Avg % boat slips leased	77%	76%	78%	77%
# Boats visiting Marina	195	207	225	275
# Search and rescue missions	60	58	52	43
# Boat haul outs	142	185	189	183
# Public events held in Marina	2	15	15	6

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	75	77	>=80.00
		Revenues from slip rentals	1,317,657	1,731,886	
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	90	79	
		# of search and rescue missions	56	68	

MARINA FUND (4700)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	296,586		305,956	415,698
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		315,064	389,168
	BEGINNING BALANCE	296,586	0	621,020	804,866
	OPERATING REVENUE				
323000	Bayfront revenues	245,003	379,700	329,010	283,000
323010	Slip rentals	1,445,986	1,678,695	1,720,053	1,632,000
323030	Resale of electricity	24,316	37,500	39,652	28,500
323050	Raw seafood sales permits	1,800	1,800	2,000	1,600
	TOTAL OPERATING REVENUE	1,717,105	2,097,695	2,090,715	1,945,100
	NON-OPERATING REVENUE				
	Interest Income				
323120	Penalties, interest and late charges	15,172	15,599	14,985	13,000
340900	Interest on investments	180	0	126	0
	Total Interest Income	15,352	15,599	15,111	13,000
	Other Revenue				
323015	Live Aboard Fees	13,827	15,358	25,032	17,100
323020	Transient slip rentals	39,289	68,103	38,310	40,000
323060	Boat haul outs	32,090	32,809	33,675	28,875
323070	Work area overages	11,122	10,854	10,895	9,345
323100	Boater special services	3,763	4,656	4,800	4,300
323110	Forfeited deposit - admin charge	5,849	5,745	6,245	5,500
343560	Returned check revenue	95	155	270	120
343590	Sale of scrap/city property	151	1,000	1,000	500
343650	Purchase discounts	2,132	0	0	0
344000	Miscellaneous	13,424	22,827	19,650	19,000
	Total Other Revenue	121,740	161,507	139,878	124,740
	TOTAL NON-OPERATING REVENUE	137,092	177,106	154,989	137,740

MARINA FUND (4700)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	52,617	0	43,371	0
350415	Transf fr Workman's Comp	11,081	0	2,469	0
352520	Transfer from Other Funds	0	46,830	46,830	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>63,698</u>	<u>46,830</u>	<u>92,670</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>1,917,895</u>	<u>2,321,631</u>	<u>2,338,374</u>	<u>2,082,840</u>
	TOTAL FUNDS AVAILABLE	<u><u>2,214,481</u></u>	<u><u>2,321,631</u></u>	<u><u>2,959,394</u></u>	<u><u>2,887,706</u></u>

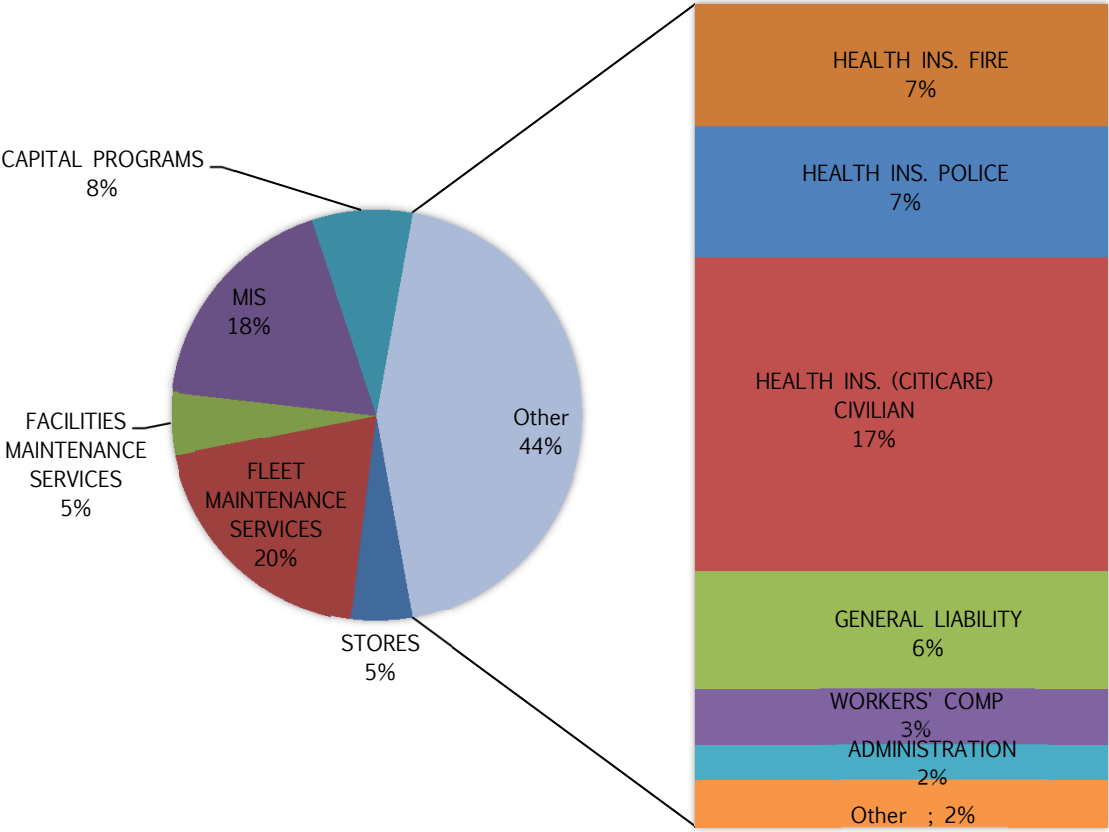
MARINA FUND (4700)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
35300	Marina Operations	1,173,429	1,552,789	1,497,178	1,390,578
80000	Reserve Approp - Marina	0	49,626	0	33,532
	Total Departmental Expenditures	1,173,429	1,602,416	1,497,178	1,424,110
Non-Departmental Expenditures					
60010	Transfer to General Fund	86,826	59,494	59,494	50,696
60130	Transfer to Debt Service	333,206	597,856	597,856	366,025
	Total Non-Departmental Expenditures	420,032	657,350	657,350	416,721
TOTAL MARINA FUND (4700)		1,593,461	2,259,766	2,154,528	1,840,831
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		315,064		389,168	368,701
UNRESERVED		305,956		415,698	678,174
CLOSING BALANCE		621,020	0	804,866	1,046,875



INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS EXPENDITURES



INTERNAL SERVICE FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Store Sales	4,012,222	4,879,602	4,879,601	4,188,306
Maintenance Services Operating Revenues	11,825,226	17,840,667	17,840,667	15,714,659
Facilities Maintenance Services	2,858,196	4,370,666	4,363,366	4,221,360
Charges to Other Funds	24,351,270	29,554,106	29,559,198	25,533,198
Capital Programs	5,029,932	6,052,183	6,052,982	6,898,902
Capital Programs Allocations	501,761	0	0	0
Employee contribution - Citicare	3,024,184	3,502,747	3,502,747	3,268,834
Employee Contribution-Premium	816,421	1,168,662	928,856	1,430,911
Other Employee Health Contributions	(1,747)	0	0	0
City contribution - Life	44,715	52,220	52,220	46,000
Retiree contribution - Life	18	20	20	18
City contribution - Citicare	7,814,897	9,522,343	9,522,343	8,414,251
City contribution - Premium	1,892,850	1,353,574	1,353,574	854,018
Retiree contribution - Citicar	784,550	873,088	785,988	705,965
Retiree Contribution - Premium	86,674	106,115	68,300	93,547
Council contribution - Citicar	982	760	858	0
Council Contribution - Premium	4,655	8,988	3,802	0
COBRA Contributions	35,961	66,012	40,192	34,918
Stop Loss Reimbursements	2,074,051	1,468,600	110,109	0
Employee contrib-Citicare Fire	1,580,983	1,754,575	1,754,575	1,477,279
City contributn -Citicare Fire	4,899,130	5,141,892	5,141,892	4,383,754
Retiree contrib -Citicare Fire	790,480	859,000	859,894	749,041
Employee contrib-Public Safety	1,352,389	1,610,004	1,610,004	1,445,753
City contribution-Public Safety	3,443,667	4,490,864	4,490,864	3,813,265
Retiree contrib-Public Safety	529,477	679,255	679,255	624,573
Grants Contributions	521,721	518,712	467,667	419,874
City contribution - Disability	128,939	150,696	150,696	100,000
City Contribution - other	821,968	964,362	964,362	885,176
Dental Contributions	733,739	751,258	668,599	732,256
Transfers from Health Funds-Wellness Clinic	345,534	466,676	466,676	535,000
TX State Aquarium contribution	144,141	153,650	153,650	152,614
Interest on investments	107,544	118,320	47,855	15,000
Miscellaneous-All Funds	599,536	449,647	441,426	276,498
Transfers for Capital Outlay	3,329,706	3,663,626	3,663,626	909,706
Transfers for Capital Replacemrnts	1,897,695	2,032,340	2,044,171	1,859,000
Transfers from Other Funds	864,061	3,078,848	4,615,180	275,000
TOTAL	87,247,526	107,704,078	107,285,217	90,058,676

SUMMARY OF EXPENDITURES BY FUND

STORES FUND (5010)	4,176,604	5,140,005	4,965,329	4,345,346
FLEET MAINT SVCS (5110)	13,733,270	27,833,495	27,472,279	17,944,977
FACILITIES MAINT SVC FD (5115)	3,021,997	6,180,874	4,828,647	4,435,335
MUNICIPAL INFO. SYSTEM (5210)	15,105,382	22,949,555	22,401,673	16,345,471
CAPITAL PROGRAMS FUND (5310)	4,773,298	6,856,507	6,895,963	7,128,476
EMP BENE HLTH - FIRE (5608)	6,237,727	7,253,267	6,933,410	5,912,999
EMP BENE HLTH - POLICE (5609)	5,497,616	7,370,282	7,623,281	6,371,096
EMP BENEFITS HEALTH-CITICARE	14,761,779	16,509,875	15,997,905	15,230,239
LIAB/EMP BENEFIT-LIAB (5611)	9,900,093	8,864,883	8,867,748	5,741,942
LIAB/EMP BENEFITS -WC (5612)	6,485,560	4,178,365	4,202,597	2,706,318
Risk Management Admin-(5613)	1,335,644	1,952,473	1,855,534	1,203,333
OTHER EMPLOYEE BENEFITS (5614)	1,708,466	2,585,482	2,019,680	2,304,840
Health Benefits Admin (5618)	0	0	0	499,712
TOTAL	86,737,436	117,675,063	114,064,046	90,170,084

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. Initiated modernization of the warehouse model of service
2. Initiated Purchasing's electronic records management and archival system
3. Implemented compliance reviews of decentralized purchases per Internal Auditor's recommendations
4. Implemented mandatory annual city-wide training for Purchase Order and P-Card users

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Warehouse sales	2,750,457	3,493,677	3,403,841	2,895,340
Printing sales	155,856	192,110	181,153	135,044
Postage sales	174,562	226,345	215,362	182,750
Central copy sales	133,443	191,268	173,572	167,187
Purchasing/Messenger Svc Alloc	797,904	905,674	905,674	807,984
Sale of scrap/city property	270	200	210	400
Purchase discounts	340	0	0	0
Transf fr General Liab Fd	25,078	0	0	0
Transf fr Workman's Comp	15,522	0	0	0
Transfer from Other Funds	0	16,566	16,566	0
Total	4,053,432	5,025,840	4,896,377	4,188,706
Expenditures:				
Personnel Services	904,409	1,064,629	1,064,629	1,047,815
Materials Supplies	2,723,826	3,553,074	3,337,326	2,836,926
Contractual Services	257,530	192,319	222,951	187,019
Other Charges	(58)	0	400	0
Reserve Appropriations	0	18,300	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	2,453	2,987	3,687	2,500
Internal Services Allocations	288,444	308,697	336,336	271,085
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	0
Reimbursements	0	0	0	0
Total	4,176,604	5,140,005	4,965,329	4,345,346
Full Time Equivalents:	20	20		20

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	New Measure	3	

STORES FUND SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	New Measure	3	

STORES FUND (5010)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	761,603		513,133	420,520
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		125,298	148,960
	BEGINNING BALANCE	761,603		638,431	569,479
OPERATING REVENUE					
Warehouse Sales					
325000	Warehouse sales	2,750,457	3,493,677	3,403,841	2,895,340
	Total Warehouse Sales	2,750,457	3,493,677	3,403,841	2,895,340
Printing Sales					
325010	Printing sales	155,856	192,110	181,153	135,044
	Total Printing Sales	155,856	192,110	181,153	135,044
Postage Sales					
325020	Postage sales	174,562	226,345	215,362	182,750
	Total Postage Sales	174,562	226,345	215,362	182,750
Central Copy Sale					
325030	Central copy sales	133,443	191,268	173,572	167,187
	Total Central Copy Sale	133,443	191,268	173,572	167,187
Purchasing & Messenger Services					
326200	Purchasing/Messenger Svc Alloc	797,904	905,674	905,674	807,984
	Total Purchasing & Messenger Services	797,904	905,674	905,674	807,984
	TOTAL OPERATING REVENUE	4,012,222	5,009,074	4,879,601	4,188,306
NON-OPERATING REVENUE					
Other Revenue					
343590	Sale of scrap/city property	270	200	210	400
343650	Purchase discounts	340	0	0	0
	Total Other Revenue	610	200	210	400
	TOTAL NON-OPERATING REVENUE	610	200	210	400

STORES FUND (5010)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	25,078	0	0	0
350415	Transf fr Workman's Comp	15,522	0	0	0
352520	Transfer from other funds	0	16,566	16,566	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>40,600</u>	<u>16,566</u>	<u>16,566</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>4,053,432</u>	<u>5,025,840</u>	<u>4,896,377</u>	<u>4,188,706</u>
	TOTAL FUNDS AVAILABLE	<u><u>4,815,035</u></u>	<u><u>5,025,840</u></u>	<u><u>5,534,808</u></u>	<u><u>4,758,185</u></u>

STORES FUND (5010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
10900	Purchasing	663,789	824,622	777,508	725,008
10920	Messenger Service	90,759	103,891	104,954	96,832
40000	Warehouse Stores	2,955,365	3,552,215	3,511,699	3,037,222
40010	Print Shop	295,222	361,885	354,724	305,932
40020	Postage Service	171,469	241,790	216,444	180,189
80000	Reserve Approp - Stores Fd	0	55,601	0	164
	Total Departmental Expenditures	4,176,604	5,140,005	4,965,329	4,345,346
TOTAL STORES FUND (5010)		4,176,604	5,140,005	4,965,329	4,345,346
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		125,298		148,960	130,360
UNRESERVED		513,133		420,520	282,479
CLOSING BALANCE		638,431		569,479	412,839

FLEET MAINTENANCE SERVICES FUND SUMMARY

Mission

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

Highlights

1. Continued to maintain a readiness level at nearly 100% on a fleet that has a large number of units past their service life.
2. Fleet Modernization Plan is being executed to include upgrading the Fleet Management Information System.
3. Replacement Program is in place so that equipment can be replaced at the end of service life.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Vehicle Pool allocations	1,690,608	1,972,376	1,972,376	1,901,124
Fleet repair fees	6,715,814	9,044,876	9,041,572	7,853,016
Repair fees - non fleet	5,013	5,714	9,018	5,000
Gas and oil sales	3,393,963	6,800,594	6,800,594	5,950,519
Direct part sales	8,615	5,714	6,107	5,000
Interest on investments	19,401	24,214	27,513	15,000
Net Inc/Dec in FV of Investment	(65)	0	(418)	0
Net gain on sale of assets	(10,431)	111,375	111,375	0
Recovery on damage claims	63,695	25,000	79,443	25,000
Sale of scrap/city property	14,565	50,800	50,800	50,000
Purchase discounts	679	0	0	0
Transf fr General Liab Fd	86,084	0	0	0
Transf fr Workman's Comp	62,789	0	0	0
Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	909,706
Trnsfr cap o/l-Gas	367,000	190,000	190,000	0
Trnsfr cap o/l-Wastewater	811,000	910,100	910,100	0
Trnsfr cap o/l-Water	838,000	1,250,820	1,250,820	0
Trnsfr cap o/l-Stormwater	404,000	403,000	403,000	0
Trnsfr cap replacement-Dev Svc	26,000	50,000	50,000	50,000
Trnsfr cap replacement-Water	256,522	280,881	280,881	290,000
Trnsfr cap replacement-Strmwtr	173,331	188,214	188,214	190,000
Trnsfr cap replacement-Wstewtr	245,072	280,684	280,684	290,000
Trnsfr cap replacement-Gas	158,669	158,664	158,664	0
Trnsfr cap replacement-Streets	0	47,572	47,572	0
Trnsfr cap replacmnt-GeneralFd	1,038,101	1,038,156	1,038,156	1,039,000
Transfer from Other Funds	0	57,751	57,751	0
Total	17,278,131	23,806,211	23,863,929	18,573,365
Expenditures:				
Personnel Services	2,629,210	3,659,862	3,485,644	3,398,990
Materials Supplies	6,991,855	11,547,774	11,586,067	9,778,213
Contractual Services	1,478,810	2,163,162	2,172,369	1,985,619
Other Charges	87	0	0	0
Reserve Appropriations	0	192,594	0	158,000
Debt Service	0	0	0	0
Schools/Seminars/Training	94	16,501	16,501	13,812
Internal Services Allocations	709,170	909,234	912,791	618,954
Transfer Out	(615,940)	1,536,333	1,536,333	331,500
Capital Outlay	2,539,984	7,808,036	7,762,573	1,659,890
Reimbursements	0	0	0	0
Total	13,733,270	27,833,495	27,472,279	17,944,977
Full Time Equivalents:	60	59		59

FLEET MAINTENANCE SERVICES FUND SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Manage fleet inventories	Minimize growth of fleet inventory				
Maintain the fleet	Provide repair services that align with departmental requirements	% of total scheduled maintenance \$ to total unplanned maintenance \$	NA	12	
		% of total scheduled maintenance hours to total unplanned maintenance hours	NA	9	
		Availability of required marked police vehicles	147	150	>=100.00
		Availability of required solid waste side loading refuse trucks	103	136	>=100.00
		Availability of required Storm Water mowers	93	79	>=100.00
		Availability of required Wastewater vacuum trucks	232	285	>=100.00
Maintain fleet records and produce reports	Keep records so that we can complete research on units that are problematic and distribute reports to departments so that they can research unit reliability and costs to determine if replacement is necessary				

FLEET MAINTENANCE SERVICE FUND (5110)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	1,320,104		3,566,291	1,765,671
	Reserved for Encumbrances	0		2,413,226	0
	Reserved for Commitments	8,914,686		7,800,133	8,405,629
	BEGINNING BALANCE	10,234,790	0	13,779,651	10,171,301
	OPERATING REVENUE				
	Fleet Management				
326000	Vehicle Pool allocations	1,690,608	1,972,376	1,972,376	1,901,124
326010	Fleet repair fees	6,715,814	9,044,876	9,041,572	7,853,016
326020	Repair fees - non fleet	5,013	5,714	9,018	5,000
326040	Gas and oil sales	3,393,963	6,800,594	6,800,594	5,950,519
326050	Direct part sales	8,615	5,714	6,107	5,000
343590	Sale of scrap/city property	14,565	50,800	50,800	50,000
	Total Fleet Management	11,828,577	17,880,074	17,880,467	15,764,659
	TOTAL OPERATING REVENUE	11,828,577	17,880,074	17,880,467	15,764,659
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	19,401	24,214	27,513	15,000
340995	Net Inc/Dec in FV of Investmen	(65)	0	(418)	0
	Total Interest Income	19,336	24,214	27,095	15,000
	Other Revenue				
343200	Net gain on sale of assets	(10,431)	111,375	111,375	0
343300	Recovery on damage claims	63,695	25,000	79,443	25,000
343650	Purchase discounts	679	0	0	0
	Total Other Revenue	53,943	136,375	190,818	25,000
	TOTAL NON-OPERATING REVENUE	73,280	160,589	217,913	40,000

FLEET MAINTENANCE SERVICE FUND (5110)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	86,084	0	0	0
350415	Transf fr Workman's Comp	62,789	0	0	0
350500	Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	909,706
350520	Trnsfr cap o/l-Gas	367,000	190,000	190,000	0
350530	Trnsfr cap o/l-Wastewater	811,000	910,100	910,100	0
350540	Trnsfr cap o/l-Water	838,000	1,250,820	1,250,820	0
350550	Trnsfr cap o/l-Stormwater	404,000	403,000	403,000	0
350700	Trnsfr cap replacement-Dev Svc	26,000	50,000	50,000	50,000
350710	Trnsfr cap replacement-Water	256,522	280,881	280,881	290,000
350720	Trnsfr cap replacement-Strmwtr	173,331	188,214	188,214	190,000
350730	Trnsfr cap replacement-Wstewtr	245,072	280,684	280,684	290,000
350740	Trnsfr cap replacement-Gas	158,669	158,664	158,664	0
350745	Trnsfr cap replacement-Streets	0	47,572	47,572	0
350750	Trnsfr cap replacmnt-GeneralFd	1,038,101	1,038,156	1,038,156	1,039,000
352520	Trasfr fr Other Funds	0	57,751	57,751	0
	TOTAL INTERFUND CONTRIBUTIONS	5,376,274	5,765,548	5,765,548	2,768,706
	TOTAL REVENUE & INTERFUND CONTRIB	17,278,131	23,806,211	23,863,929	18,573,365
	TOTAL FUNDS AVAILABLE	27,512,921	23,806,211	37,643,579	28,744,666

FLEET MAINTENANCE SERVICE FUND (5110)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
40050	Director of General Services	255,706	550,690	551,277	335,730
40100	Mechanical repairs	1,850,515	2,335,485	2,202,325	2,245,733
40110	Centralized fleet	162,322	167,074	177,077	123,587
40120	Equipment Purchases - Fleet	2,518,626	7,805,536	7,759,657	1,656,890
40130	Network system maintenance	95,912	425,242	427,828	131,822
40140	Service station	3,660,758	7,403,399	7,533,398	6,663,727
40170	Fleet Operations	1,479,910	2,195,518	2,196,045	2,009,429
40180	Parts Room Operation	3,154,626	3,660,232	3,660,232	3,066,120
40200	Police/Heavy Equipment Pool	1,170,835	1,426,632	1,428,107	1,222,439
80000	Reserve Approp - Maint Serv Fd	0	327,355	0	158,000
	Total Departmental Expenditures	14,349,210	26,297,162	25,935,946	17,613,477
Non-Departmental Expenditures					
60000	Operating Transfers Out	(615,940)	1,536,333	1,536,333	331,500
	Total Non-Departmental Expenditures	(615,940)	1,536,333	1,536,333	331,500
TOTAL FLEET MAINT SVCS (5110)		13,733,270	27,833,495	27,472,279	17,944,977
RESERVED FOR ENCUMBRANCES		2,413,226		0	0
RESERVED FOR COMMITMENTS		7,800,133		8,405,629	8,850,420
UNRESERVED		3,566,291		1,765,671	1,949,269
CLOSING BALANCE		13,779,651	0	10,171,301	10,799,689

FACILITIES MAINTENANCE FUND SUMMARY

Mission

To assist City Departments in meeting their buildings and grounds requirements.

Highlights

1. Renovating Municipal Court and Sidbury House.
2. New roof for Traffic Engineering Storage Barn.
3. Removal of Asbestos and Mold at the Museum of Science and History, Health Department, and several homes at Heritage Park.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014- 2015
Revenues:				
Resale of electricity	11,214	11,000	11,000	0
Building maintenance allocatio	2,858,196	4,363,366	4,363,366	4,221,360
Building maintenance	0	3,800	0	0
Electrical maintenance	0	2,000	0	0
A/C maintenance	0	1,500	0	0
Purchase discounts	9,581	9,333	9,333	0
Transfer from General Fund	0	0	0	200,000
Transfer from Maint Svcs Fd	(615,940)	1,536,333	1,536,333	0
Total	2,263,051	5,927,332	5,920,032	4,421,360
Expenditures:				
Personnel Services	789,192	1,205,231	1,211,693	1,214,619
Materials Supplies	55,861	248,285	248,703	72,521
Contractual Services	1,587,617	2,454,716	2,440,832	1,722,331
Other Charges	0	6,100	6,100	4,000
Reserve Appropriations	0	1,345,242	0	275,700
Debt Service	0	0	0	0
Schools/Seminars/Training	0	7,390	7,390	21,000
Internal Services Allocations	249,984	353,215	353,235	310,806
Transfer Out	235,231	255,869	255,869	414,357
Capital Outlay	104,112	304,826	304,826	400,000
Reimbursements	0	0	0	0
Total	3,021,997	6,180,875	4,828,647	4,435,335
Full Time Equivalents:	17	20		23

MSSION ELEMENTS	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Maintain and manage the City's buildings	Efficiently and effectively maintain City facilities	% expenditures spent to date	79.83	67.81	<=100.00
Maintain and manage the City's buildings	Efficiently and effectively maintain City facilities	% of on-time responses to work orders	92.68	100.00	>=95.00
Maintain and manage the City's buildings	Efficiently and effectively maintain City facilities	Ratio of actual workload to budgeted labor	88.42	98.09	>=100.00

FACILITIES MAINTENANCE FUND (5115)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	-		(1,035,198)	195,255
	Reserved for Encumbrances	-		276,251	-
	Reserved for Commitments	-		0	137,183
	BEGINNING BALANCE	-	-	(758,947)	332,438
	OPERATING REVENUE				
	Building Maintenance				
326070	Building maintenance allocation	2,858,196	4,363,366	4,363,366	4,221,360
326080	Building maintenance	-	3,800	0	-
326090	Electrical maintenance	-	2,000	0	-
326100	A/C maintenance	-	1,500	0	-
	Total Building Maintenance	2,858,196	4,370,666	4,363,366	4,221,360
	TOTAL OPERATING REVENUE	2,858,196	4,370,666	4,363,366	4,221,360
	NON-OPERATING REVENUE				
	Interest Income				
	Total Interest Income	0	0	0	0
	Other Revenue				
323030	Resale of electricity	11,214	11,000	11,000	-
343650	Purchase discounts	9,581	9,333	9,333	-
	Total Other Revenue	20,795	20,333	20,333	-
	TOTAL NON-OPERATING REVENUE	20,795	20,333	20,333	-
	INTERFUND CONTRIBUTIONS				
352000	Transfer from Gen FD				200,000
352470	Transfer from Maint Svcs Fd	(615,940)	1,536,333	1,536,333	-
	TOTAL INTERFUND CONTRIBUTIONS	(615,940)	1,536,333	1,536,333	200,000
	TOTAL REVENUE & INTERFUND CONTRIBUTIONS	2,263,051	5,927,332	5,920,032	4,421,360
	TOTAL FUNDS AVAILABLE	2,263,051	5,927,332	5,161,085	4,753,798

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
40300	Facility Management & Maint	1,028,263	2,305,533	2,304,647	1,921,739
40305	Facility Maint.-Dev Center/EOC	515,308	733,460	733,460	593,574
40310	Facility maintenance - City Hall	1,243,196	1,534,671	1,534,671	1,229,965
80000	Reserve Appropriation	-	1,351,342	0	275,700
	Total Departmental Expenditures	2,786,767	5,925,005	4,572,778	4,020,978
Non-Departmental Expenditures					
60130	Transfer to Debt Service	235,231	255,869	255,869	234,357
60130	Transfer to Debt Service (new CO's)	0	0	0	180,000
	Total Non-Departmental Expenditures	235,231	255,869	255,869	414,357
TOTAL FACILITIES MAINTENANCE FUND (5115)		3,021,997	6,180,874	4,828,647	4,435,335
RESERVED FOR ENCUMBRANCES		276,251		0	0
RESERVED FOR COMMITMENTS		-		137,183	120,629
UNRESERVED		(1,035,198)		195,255	197,835
CLOSING BALANCE		(758,947)	0	332,438	318,464

MUNICIPAL INFORMATION SYSTEMS FUND SUMMARY

Mission

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

Highlights

1. Started Enterprise Resource Planning (ERP), Community Development and Regulation (CDR), and Municipal Court implementations.
2. Worked with Street Department and Utility Business Office to implement new Street User Fee.
3. Strategic Plan development.
4. Broadband Technology Opportunity Program Grant (BTOP) with Texas A&M University Corpus Christi.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Charges to Airport Fund	131,496	164,640	164,640	132,408
Charges to Liab & Benefits Fd	39,516	52,738	52,738	45,396
Charges to General Fund	8,023,992	9,461,494	9,469,334	8,381,028
Charges to Golf Ctrs Fund	5,892	7,980	7,980	6,984
Charges to Visitor Fac Fund	262,296	334,040	334,040	392,808
Charges to Redlight Photo Enf	7,980	11,732	11,732	8,904
Charges to Street Maint Fd	0	368,788	368,788	353,928
Charges to LEPC	948	5,432	5,432	5,292
Charges to Muni Ct Jv Cs Mgr F	0	2,478	2,478	2,088
Charges to Marina Fd	25,248	33,558	33,558	28,812
Charges to Fleet Maint Fd	169,920	121,898	121,898	105,708
Charges to Facility Maint Fd	0	281,554	281,554	113,268
Charges to Eng Services Fd	281,856	314,902	314,902	297,684
Charges to Stores Fund	41,172	56,448	56,448	50,508
Charges to Gas Division	1,010,652	1,356,670	1,356,670	1,274,880
Charges to Wastewater Div	1,264,188	1,730,554	1,730,554	1,495,716
Charges to Water Division	1,729,224	2,228,506	2,228,506	1,997,676
Charges to Storm Water Div	599,868	765,646	765,646	669,084
Charges to Developmnt Svcs Fund	556,272	444,066	444,066	485,112
Interest on investments	5,543	9,201	684	0
Net Inc/Dec in FV of Investmen	(966)	0	0	0
Convenience Fee	349	0	0	0
Sale of scrap/city property	24	0	0	0
Purchase discounts	469	0	0	0
Transf fr General Liab Fd	146,171	0	0	0
Transf fr Workman's Comp	74,247	0	0	0
Transfer from General Fund	0	1,311,979	1,311,979	0
Transfer from Gas Division	0	201,367	201,367	0
Transfer fr Wastewater Div	0	441,424	441,424	0
Transfer fr Water Division	0	712,933	712,933	0
Transfer fr Storm Water Div	0	179,152	179,152	0
Transfer from Other Funds	1,480,000	115,922	115,922	0
Total	15,856,358	20,715,103	20,714,425	15,847,284

MUNICIPAL INFORMATION SYSTEMS FUND SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Expenditures:				
Personnel Services	5,492,158	6,499,699	6,415,985	6,634,430
Materials Supplies	489,002	621,474	676,154	454,797
Contractual Services	7,733,462	13,885,897	13,455,351	7,713,477
Other Charges	124,780	149,430	176,367	168,219
Reserve Appropriations	0	129,606	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	38,500	43,500	35,245	20,500
Internal Services Allocations	1,227,480	1,533,063	1,570,285	1,294,748
Transfer Out	0	0	0	0
Capital Outlay	0	86,885	72,286	59,300
Reimbursements	0	0	0	0
Total	15,105,382	22,949,555	22,401,673	16,345,471
 Full Time Equivalents:	 93	 93		 96

MUNICIPAL INFORMATION SYSTEMS FUND SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
# Help Desk requests received	20,679	19,883	16,216	13,305
# Citizen calls received by 1-Call Center	436,999	454,539	415,549	440,000
# visits to City's web site (cctexas.com)	5.3 M	110 M	101 M	111 M

MSSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Provide and support technology infrastructure	Improve use of WiFi network	% of successful DCU reads	102	97	>=95.00
		# of WiFi Users (Government & Public)	31,471	116,210	>=1200.00
	Provide reliable, secure and effective networks	Availability of core network equipment	93	100	>=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	71	66	>=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	>=10.00
	Process customer calls efficiently	% of handled calls	93	89	>=95.00
	Respond to customer calls in a timely manner	Average call wait time (seconds)	63	2	<=90.00
Provide IT standards, infrastructure security, and disaster recovery	Improve MIS operations	Percentage of successful changes made to systems	99	98	>=95.00
	Improve the City's security posture	Average patch latency (days)	737	249	<=30.00

MUNICIPAL INFORMATION SYSTEM FUND (5210)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	2,343,884		1,762,002	950,531
	Reserved for Encumbrances	0		906,711	0
	Reserved for Commitments	0		426,147	457,080
	BEGINNING BALANCE	2,343,884		3,094,860	1,407,611
OPERATING REVENUE					
Charges for Services					
327000	Charges to Airport Fund	131,496	164,640	164,640	132,408
327015	Charges to Liab & Benefits Fd	39,516	52,738	52,738	45,396
327030	Charges to General Fund	8,023,992	9,461,494	9,469,334	8,381,028
327040	Charges to Golf Ctrs Fund	5,892	7,980	7,980	6,984
327050	Charges to Visitor Fac Fund	262,296	334,040	334,040	392,808
327055	Charges to Redlight Photo Enf	7,980	11,732	11,732	8,904
327056	Charges to Street Maint Fd	0	368,788	368,788	353,928
327060	Charges to LEPC	948	5,432	5,432	5,292
327061	Charges to Muni Ct Jv Cs Mgr F	0	2,478	2,478	2,088
327070	Charges to Marina Fd	25,248	33,558	33,558	28,812
327080	Charges to Fleet Maint Fd	169,920	121,898	121,898	105,708
327081	Charges to Facility Maint Fd	0	281,554	281,554	113,268
327085	Charges to Eng Services Fd	281,856	314,902	314,902	297,684
327100	Charges to Stores Fund	41,172	56,448	56,448	50,508
327110	Charges to Gas Division	1,010,652	1,356,670	1,356,670	1,274,880
327120	Charges to Wastewater Div	1,264,188	1,730,554	1,730,554	1,495,716
327130	Charges to Water Division	1,729,224	2,228,506	2,228,506	1,997,676
327131	Charges to Storm Water Div	599,868	765,646	765,646	669,084
327140	Charges to Developmnt Svcs Fund	556,272	444,066	444,066	485,112
	Total Charges for Services	14,150,520	17,743,124	17,750,964	15,847,284
	TOTAL OPERATING REVENUE	14,150,520	17,743,124	17,750,964	15,847,284
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	5,543	9,201	684	0
340995	Net Inc/Dec in FV of Investmen	(966)	0	0	0
	Total Interest Income	4,577	9,201	684	0

MUNICIPAL INFORMATION SYSTEM FUND (5210)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Other Revenue					
343535	Convenience Fee	349	0	0	0
343590	Sale of scrap/city property	24	0	0	0
343650	Purchase discounts	469	0	0	0
	Total Other Revenue	842	0	0	0
TOTAL NON-OPERATING REVENUE		5,420	9,201	684	0
INTERFUND CONTRIBUTIONS					
350400	Transf fr General Liab Fd	146,171	0	0	0
350415	Transf fr Workman's Comp	74,247	0	0	0
352000	Transfer from General Fund	0	1,311,979	1,311,979	0
352380	Transfer from Gas Division	0	201,367	201,367	0
352390	Transfer fr Wastewater Div	0	441,424	441,424	0
352400	Transfer fr Water Division	0	712,933	712,933	0
352401	Transfer fr Storm Water Div	0	179,152	179,152	0
352480	Transfer from MIS Fund	0	0	0	0
352520	Transfer from Other Funds	1,480,000	115,922	115,922	0
	TOTAL INTERFUND CONTRIBUTIONS	1,700,418	2,962,778	2,962,777	0
TOTAL REVENUE & INTERFUND CONTRIB		15,856,358	20,715,103	20,714,425	15,847,284
TOTAL FUNDS AVAILABLE		18,200,242	20,715,103	23,809,285	17,254,895

MUNICIPAL INFORMATION SYSTEM FUND (5210)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11475	E-Government Services	1,243,251	1,716,503	1,796,556	1,588,056
40400	MIS Administration	767,469	1,280,288	1,183,332	1,233,600
40420	MIS Customer Services	2,502,650	3,399,344	3,484,587	3,122,341
40430	Wi / Fi - Auto Meter Reading	1,178,052	1,320,686	1,311,095	1,311,906
40450	MIS telephone services	136,404	0	0	0
40470	MIS operations	5,462,283	9,607,049	9,398,997	4,503,264
40480	Connectivity/Hardware Infrastr	1,539,818	2,123,284	1,949,592	2,057,459
40495	MIS-Application Supt-Police/MC	2,275,455	3,372,795	3,277,513	2,528,648
80000	Reserve Approp - MIS Fund	0	129,606	0	197
Total Departmental Expenditures		15,105,382	22,949,555	22,401,673	16,345,471
Non-Departmental Expenditures					
Total Non-Departmental Expenditures		0	0	0	0
TOTAL MUNICIPAL INFORMATION SYSTEM FUND (5210)		15,105,382	22,949,555	22,401,673	16,345,471
RESERVED FOR ENCUMBRANCES		906,711		0	0
RESERVED FOR COMMITMENTS		426,147		457,080	490,364
UNRESERVED		1,762,002		950,531	419,060
CLOSING BALANCE		3,094,860	0	1,407,611	909,425

CAPITAL PROGRAMS FUND SUMMARY

Mission

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

Highlights

1. Advanced Design Bond 2014 - Recommended street list, issued RFQ, completed design contract negotiations, and initiated advance design
2. Street Preventative Maintenance Program Execution - Oversight of execution of design and construction contracts, construction ongoing
3. New Construction contract documents
4. Electronic bidding
5. Bond 2012 design underway
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 Engineering into a client service organization

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Engineering svcs-other govts	95,937	0	24,587	400
Engineering svcs-CIP projects	3,794,597	3,510,604	4,095,704	6,265,313
Engineering svcs-interdept	1,138,799	2,526,593	1,931,892	633,189
Engineering svcs-miscellaneous	600	200	800	0
Eng alloc - Development Serv	16,087	0	0	0
Eng alloc-General Fund	280,063	0	0	0
Eng alloc-Gas Division	815	0	0	0
Eng alloc-Wastewater Division	90,182	0	0	0
Eng alloc-Water Division	59,792	0	0	0
Eng Alloc-Storm Water Division	47,372	0	0	0
Eng alloc-Maint Svcs Fund	7,450	0	0	0
Interest on investments	960	1,490	1,584	0
Property rentals	0	250,098	200,098	200,098
Purchase discounts	252	0	0	0
Forfeited plans deposits	0	3,000	3,000	1,000
Transf fr General Liab Fd	61,048	0	0	0
Transf fr Workman's Comp	46,177	0	0	0
Transfer from Other Funds	0	41,753	41,753	0
Total	5,640,131	6,333,738	6,299,418	7,100,000
Expenditures:				
Personnel Services	3,415,354	4,817,955	4,879,536	5,085,559
Materials Supplies	122,502	122,906	127,278	127,677
Contractual Services	267,201	613,976	670,855	689,117
Other Charges	602	850	992	1,000
Reserve Appropriations	0	84,738	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	4,507	8,376	9,596	11,200
Internal Services Allocations	963,132	1,207,706	1,207,706	1,007,923
Transfer Out	0	0	0	0
Capital Outlay	0	0	0	206,000
Reimbursements	0	0	0	0
Total	4,773,298	6,856,507	6,895,963	7,128,476
Full Time Equivalents:	58	59		75

CAPITAL PROGRAMS FUND SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Manage projects to completion	Execute Bond projects according to schedule and budget	% of bond projects on schedule	92.2	84.7	>=95
		% of bond projects within budget	97.3	88.6	>=95
	Execute City's annual capital budget on schedule and within budget	% of capital projects on schedule	94.9	95.8	>=95
		% of capital projects within budget	98.3	99.1	>=95
	Minimize the cost of change orders	Change order value as a % of the value of all projects under contract	2.2	3.5	<=3
Design projects to completion	Execute in-house design of small and/or non-complex projects	# in-house active design projects underway	0	1	2
		# in-house design projects completed	0	1	2
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	70%	75%	100%
	Provide water supply reservoir monitoring	Provide regular Survey services to monitor reservoir water levels	1	1	2
	Provide timely subdivision inspections	# of permit inspection requests	32	45	55
	Review and update City templates and base documents	# of standards and specifications updated	0	1	2

CAPITAL PROGRAMS FUND (5310)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	1,082,026		1,889,185	1,228,960
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	83,525		143,199	206,879
	BEGINNING BALANCE	1,165,551	0	2,032,384	1,435,839
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	960	1,490	1,584	0
	Total Interest Income	960	1,490	1,584	0
	Other Revenue				
343400	Property rentals	0	250,098	200,098	200,098
343650	Purchase discounts	252	0	0	0
343680	Forfeited plans deposits	0	3,000	3,000	1,000
	Total Other Revenue	252	253,098	203,098	201,098
	TOTAL NON-OPERATING REVENUE	1,212	254,588	204,682	201,098
	INTERFUND CONTRIBUTIONS				
327300	Capital progs-other govts	95,937	0	24,587	400
327301	Capital progs-CIP projects	3,794,597	3,510,604	4,095,704	6,265,313
327302	Capital progs svcs-interdept	1,138,799	2,526,593	1,931,892	633,189
327303	Capital progs-miscellaneous	600	200	800	0
327350	Cap alloc - Development Serv	16,087	0	0	0
327400	Cap alloc-General Fund	280,063	0	0	0
327410	Cap alloc-Gas Division	815	0	0	0
327411	Cap alloc-Wastewater Division	90,182	0	0	0
327412	Cap alloc-Water Division	59,792	0	0	0
327413	Cap Alloc-Storm Water Division	47,372	0	0	0
327435	Cap alloc-Maint Svcs Fund	7,450	0	0	0
350400	Transf fr General Liab Fd	61,048	0	0	0
350415	Transf fr Workman's Comp	46,177	0	0	0
352520	Transf fr Other Fds	0	41,753	41,753	0
	TOTAL INTERFUND CONTRIBUTIONS	5,638,918	6,079,150	6,094,735	6,898,902
	TOTAL REVENUE & INTERFUND CONTRIB	5,640,131	6,333,738	6,299,418	7,100,000
	TOTAL FUNDS AVAILABLE	6,805,682	6,333,738	8,331,802	8,535,839

CAPITAL PROGRAMS FUND (5310)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11145	Director of Public Works	0	0	0	524,668
11150	Dir of Capital Programs	1,804,483	2,571,210	2,633,157	2,143,577
11160	Major Projects Activity	1,024,464	1,531,443	1,549,990	1,698,855
11180	Survey	376,567	501,134	496,622	512,806
11190	Construction Inspection	1,314,646	1,835,919	1,887,562	1,962,566
11210	Property and Land Acquisitio	253,138	332,062	328,631	285,959
80000	Reserve Approp - Capital Programs	0	84,738	0	45
	Total Departmental Expenditures	4,773,298	6,856,507	6,895,963	7,128,476
TOTAL CAPITAL PROGRAMS FUND (5310)		4,773,298	6,856,507	6,895,963	7,128,476
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		143,199		206,879	213,854
UNRESERVED		1,889,185		1,228,960	1,193,509
CLOSING BALANCE		2,032,384	0	1,435,839	1,407,363

EMPLOYEE BENEFITS FUND 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. Implemented an on-site fitness center at City Hall and the Health Department. The fitness center is part of our continued wellness program initiative.
2. Developed and created a Well-Being Employee website. This was a pilot program done in conjunction with Humana.
3. Implemented an employee discount purchasing program, "Employee Extras."
4. Developed and implemented a smoking cessation program.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Charges to Funds	54,372	0	0	430,360
City contribution-Public Safety	3,443,667	4,490,864	4,490,864	3,813,265
City contribution - Citicare	7,814,897	8,162,004	9,522,343	8,414,251
City contribution - Disability	128,939	150,696	150,696	100,000
City contribution - Life	44,715	52,220	52,220	46,000
City Contribution - other	821,968	963,134	964,362	885,176
City contribution - Premium	1,892,850	1,153,944	1,353,574	854,018
City contribution -Citicare Fire	4,899,130	5,141,892	5,141,892	4,383,754
COBRA - Dental Basic	529	1,285	772	842
COBRA - Dental Ex	3,602	2,428	2,353	2,138
COBRA - Public Safety	9,904	22,632	12,123	7,413
Cobra Contribution - Citicare	21,926	41,596	24,943	24,524
Council contrib - Dental Basic	321	375	336	0
Council contrib - Dental Ex	1,117	1,166	909	0
Council contribution - Citicar	982	760	858	0
Council Contribution - Premium	4,655	0	3,802	0
Employee Contributions	7,504,530	8,491,024	8,459,732	8,355,033
Grants Contributions	521,721	494,238	467,667	419,874
Interest on investments	45,745	48,180	11,462	0
Net Inc/Dec in FV of Investmen	7,024		(8,195)	0
RDS rebates - Fire/Public Safety	52,895		0	0
Retiree contrib -Citicare Fire	790,480	962,758	859,894	749,041
Retiree contrib-Public Safety	529,477	689,279	679,255	624,573
Retiree contribution - Citicar	784,550	873,088	785,988	705,965
Retiree contribution - Life	18	16	20	18
Retiree Contribution - Premium	86,674	106,115	68,300	93,547
Stop Loss Reimbursements	2,021,157	1,574,175	110,109	0
Trans fr Citicare Health Fd	267,740	312,368	312,368	338,806
Transf fr Fire Health Fd	0	63,546	63,546	93,769
Transf fr Police Health fd	77,793	90,762	90,762	102,425
Transfer fr Group Health Ins	0		0	75,000
Total	31,833,377	33,890,545	33,622,958	30,519,793

EMPLOYEE BENEFITS FUND SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Expenditures:				
Personnel Services	0	0	0	400,069
Materials Supplies	0	0	0	7,062
Contractual Services	27,856,636	33,313,798	32,106,767	29,299,558
Other Charges	3,419	5,100	833	0
Reserve Appropriations	0	0	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	0	0	0	6,195
Internal Services Allocations	0	0	0	71,002
Transfer Out	345,533	400,008	466,676	535,000
Capital Outlay	0	0	0	0
Reimbursements	0	0	0	0
Total	28,205,588	33,718,906	32,574,276	30,318,886
Full Time Equivalents:	0	0		7

LIABILITY & EMPLOYEE BENEFITS FUND (5608)

FIRE HEALTH PLAN

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	499,433		2,908,563	3,769,753
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,337,328		1,337,328	1,337,328
	BEGINNING BALANCE	1,836,761	0	4,245,891	5,107,081
	EMPLOYEE BENEFITS DIVISION				
	OPERATING REVENUE				
	Employee Contribution - Medical				
328300	Employee contrib-Citicare Fire	1,580,983	1,747,959	1,754,575	1,477,279
	Total Employee Contribution - Medical	1,580,983	1,747,959	1,754,575	1,477,279
	Retirees' Contribution - Medical				
328320	Retiree contrib -Citicare Fire	790,480	962,758	859,894	749,041
	Total Retirees' Contribution - Medical	790,480	962,758	859,894	749,041
	Grant's Contribution - Medical				
328340	Grants Contrib-Citicare Fire	133,580	41,537	36,434	0
	Total Grant's Contribution - Medical	133,580	41,537	36,434	0
	Other Operating Revenues				
328292	Stop loss reims - Fire	1,211,893	234,358	1,019	0
	Total Other Operating Revenues	1,211,893	234,358	1,019	0
	TOTAL OPERATING REVENUE	3,716,935	2,986,612	2,651,922	2,226,321
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	3,061	5,400	787	0
340995	Net Inc/Dec in FV of Investmen	(483)	0	0	0
	Total Interest Income	2,578	5,400	787	0
	Other Revenue				
328296	RDS rebates - Fire	28,214	0	0	0
	Total Other Revenue	28,214	0	0	0
	TOTAL NON-OPERATING REVENUE	30,792	5,400	787	0

LIABILITY & EMPLOYEE BENEFITS FUND (5608)

FIRE HEALTH PLAN

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
	City Contribution - Medical				
328310	City contributn -Citicare Fire	4,899,130	5,141,892	5,141,892	4,383,754
	Total City Contribution - Medical	4,899,130	5,141,892	5,141,892	4,383,754
	TOTAL INTERFUND CONTRIBUTIONS	4,899,130	5,141,892	5,141,892	4,383,754
	TOTAL REVENUE & INTERFUND CONTRIB	8,646,857	8,133,904	7,794,600	6,610,075
	TOTAL FUNDS AVAILABLE	10,483,618	8,133,904	12,040,491	11,717,156

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 Month BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
40602	Citicare - Fire	6,237,727	7,189,721	6,869,864	5,819,230
	Total Departmental Expenditures	6,237,727	7,189,721	6,869,864	5,819,230
	Non-Departmental Expenditures				
60445	Trans to Other Empl Benefits F	0	63,546	63,546	93,769
	Total Non-Departmental Expenditures	0	63,546	63,546	93,769
	TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5608)	6,237,727	7,253,267	6,933,410	5,912,999
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,337,328		1,337,328	1,337,328
	UNRESERVED	2,908,563		3,769,753	4,466,829
	CLOSING BALANCE	4,245,891	0	5,107,081	5,804,157

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	6,742,425		6,651,054	5,822,710
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,154,653		1,154,653	1,154,653
	BEGINNING BALANCE	7,897,078	0	7,805,707	6,977,363
	EMPLOYEE BENEFITS DIVISION				
	OPERATING REVENUE				
	Employee Contribution - Medical				
328400	Employee contrib-Public Safety	1,352,389	1,631,264	1,610,004	1,445,753
	Total Employee Contribution - Medical	1,352,389	1,631,264	1,610,004	1,445,753
	Retirees' Contribution - Medical				
328420	Retiree contrib-Public Safety	529,477	689,279	679,255	624,573
	Total Retirees' Contribution - Medical	529,477	689,279	679,255	624,573
	Cobra Contribution - Medical				
328430	COBRA - Public Safety	9,904	22,632	12,123	7,413
	Total Cobra Contribution - Medical	9,904	22,632	12,123	7,413
	Other Operating Revenues				
328293	Stop loss reimbs - Public Safe	18,402	250,000	0	0
	Total Other Operating Revenues	18,402	250,000	0	0
	TOTAL OPERATING REVENUE	1,910,173	2,593,175	2,301,383	2,077,739
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	16,145	24,000	2,690	0
340995	Net Inc/Dec in FV of Investmen	(205)	0	0	0
	Total Interest Income	15,940	24,000	2,690	0
	Other Revenue				
328297	RDS rebates - Public Safety	24,681	0	0	0
	TOTAL NON-OPERATING REVENUE	40,621	24,000	2,690	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
City Contribution - Medical					
328410	City contribtion-Public Safety	3,443,667	4,490,864	4,490,864	3,813,265
	Total City Contribution - Medical	3,443,667	4,490,864	4,490,864	3,813,265
Grants Contribution - Medical					
328440	Grants contrib-Public Safety	11,784	40,639	0	28,933
	Total Grants Contribution - Medical	11,784	40,639	0	28,933
	TOTAL INTERFUND CONTRIBUTIONS	3,455,450	4,531,503	4,490,864	3,842,198
	TOTAL REVENUE & INTERFUND CONTRIB	5,406,245	7,148,678	6,794,937	5,919,937
	TOTAL FUNDS AVAILABLE	13,303,323	7,148,678	14,600,644	12,897,300

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
40603	Citicare - Public Safety	5,410,586	7,267,240	7,377,032	6,268,671
40605	Public Safety CDHP	9,237	12,280	155,487	0
	Total Departmental Expenditures	5,419,823	7,279,520	7,532,519	6,268,671
Non-Departmental Expenditures					
60445	Trans to Other Empl Benefits Fund (5614)	77,793	90,762	90,762	102,425
	Total Non-Departmental Expenditures	77,793	90,762	90,762	102,425
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5609)		5,497,616	7,370,282	7,623,281	6,371,096
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		1,154,653		1,154,653	1,154,653
UNRESERVED		6,651,054		5,822,710	5,371,551
CLOSING BALANCE		7,805,707	0	6,977,363	6,526,204

LIABILITY & EMPLOYEE BENEFITS FUND (5610)

GROUP HEALTH

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	9,003,126		9,883,417	10,608,961
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	3,838,564		3,838,564	3,838,564
	BEGINNING BALANCE	12,841,690	0	13,721,981	14,447,525
	EMPLOYEE BENEFITS DIVISION				
	OPERATING REVENUE				
	Employee Contribution - Medical				
328000	Employee contribution - Citica	3,024,184	3,197,207	3,502,747	3,268,834
328001	Employee Contribution-Premium	816,421	1,168,662	928,856	1,430,911
328200	Employee contribution	(1,726)	0	0	0
328205	Employee contri-Citicare Basic	(12)	0	0	0
328280	Employee Contrib - Alt Choice	(8)	0	0	0
	Total Employee Contribution - Medical	3,838,859	4,365,869	4,431,603	4,699,745
	Retirees' Contribution - Medical				
328230	Retiree contribution - Citicar	784,550	873,088	785,988	705,965
328231	Retiree Contribution - Premium	86,674	106,115	68,300	93,547
	Total Retirees' Contribution - Medical	871,224	979,203	854,289	799,512
	Cobra Contribution - Medical				
328260	Cobra Contribution - Citicare	21,926	41,596	24,943	24,524
	Total Cobra Contribution - Medical	21,926	41,596	24,943	24,524
	Council Contribution - Medical				
328240	Council contribution - Citicar	982	760	858	0
328241	Council contribution - Premium	4,655	0	0	0
	Total Council Contribution - Medical	5,637	760	858	0
	Other Operating Revenues				
328290	Stop loss reimbs - Citicare	520,799	500,000	102,428	0
328294	Stop Loss Reimbrsmnts-Premium	270,062	484,242	6,662	0
	Total Other Operating Revenues	790,861	984,242	109,090	0
	TOTAL OPERATING REVENUE	5,528,507	6,371,671	5,420,783	5,523,781

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	25,662	18,000	7,868	0
340995	Net Inc/Dec in FV of Investmen	7,712	0	(8,195)	0
	Total Interest Income	<u>33,374</u>	<u>18,000</u>	<u>(327)</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>33,374</u>	<u>18,000</u>	<u>(327)</u>	<u>0</u>
INTERFUND CONTRIBUTIONS					
City Contribution - Medical					
328210	City contribution - Citicare	7,814,897	8,162,004	9,522,343	8,414,251
328211	City contribution - Premium	1,892,850	1,153,944	1,353,574	854,018
	Total City Contribution - Medical	<u>9,707,747</u>	<u>9,315,948</u>	<u>10,875,917</u>	<u>9,268,269</u>
Grants Contribution - Medical					
328220	Grants contribution - Citicare	352,179	382,602	412,699	372,321
328221	Grants contribution - Premium	20,264	22,285	14,378	15,210
	Total Grants Contribution - Medical	<u>372,443</u>	<u>404,887</u>	<u>427,077</u>	<u>387,531</u>
	TOTAL INTERFUND CONTRIBUTIONS	<u>10,080,190</u>	<u>9,720,835</u>	<u>11,302,993</u>	<u>9,655,800</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>15,642,070</u>	<u>16,110,506</u>	<u>16,723,449</u>	<u>15,179,581</u>
	TOTAL FUNDS AVAILABLE	<u>28,483,760</u>	<u>16,110,506</u>	<u>30,445,430</u>	<u>29,627,106</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
40600	Citicare	11,169,030	12,651,414	13,729,331	12,679,184
40601	Citicare Alternate Choice	8	0	0	0
40604	Citicare Premium	3,325,000	3,590,717	1,956,206	2,212,249
	Total Departmental Expenditures	<u>14,494,039</u>	<u>16,242,131</u>	<u>15,685,537</u>	<u>14,891,433</u>
	Non-Departmental Expenditures				
60445	Trans to Other Empl Benefits Fund (5614)	267,740	267,744	312,368	338,806
	Total Non-Departmental Expenditures	<u>267,740</u>	<u>267,744</u>	<u>312,368</u>	<u>338,806</u>
	TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5610)	<u>14,761,779</u>	<u>16,509,875</u>	<u>15,997,905</u>	<u>15,230,239</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	3,838,564		3,838,564	3,838,564
	UNRESERVED	9,883,417		10,608,961	10,558,303
	CLOSING BALANCE	<u>13,721,981</u>	0	<u>14,447,525</u>	<u>14,396,867</u>

HEALTH BENEFITS ADMINISTRATION (5618)
ADMINISTRATION
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	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>	<u>0</u>
 INTERFUND CONTRIBUTIONS					
Insurance Contrib - Other Funds					
327000	Charges to Airport Fund	0	0	0	11,275
327015	Charges to Liab & Benefits Fd	0	0	0	3,025
327020	Charges to Fed/St Grant Fd	0	0	0	15,950
327025	Chrgs to Crime Ctrl&Prev Dist	0	0	0	9,157
327030	Charges to General Fund	0	0	0	243,640
327050	Charges to Visitor Fac Fund	0	0	0	1,512
327055	Charges to Redlight Photo Enf	0	0	0	275
327056	Charges to Street Maint Fd	0	0	0	17,325
327060	Charges to LEPC	0	0	0	137
327061	Charges to Muni Ct Jv Cs Mgr F	0	0	0	412
327070	Charges to Marina Fd	0	0	0	2,062
327080	Charges to Fleet Maint Fd	0	0	0	8,112
327081	Charges to Facility Maint Fd	0	0	0	2,750
327085	Charges to Eng Services Fd	0	0	0	8,112
327090	Charges to MIS Fund	0	0	0	12,787
327100	Charges to Stores Fund	0	0	0	2,750
327110	Charges to Gas Division	0	0	0	20,900
327120	Charges to Wastewater Div	0	0	0	23,100
327130	Charges to Water Division	0	0	0	26,592
327131	Charges to Storm Water Div	0	0	0	11,962
327140	Charges to Developmnt Svcs Fund	0	0	0	8,525
	Total Insurance Contrib - Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>430,360</u>
 Other Interfund Contributions					
352520	Transfer from other funds	0	0	0	75,000
	Total Other Interfund Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
	TOTAL INTERFUND CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>505,360</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>0</u>	<u>0</u>	<u>0</u>	<u>505,360</u>
	 TOTAL FUNDS AVAILABLE	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>505,360</u>

HEALTH BENEFITS ADMINISTRATION (5618)
ADMINISTRATION
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
11465	Benefits Administration	0	0	0	499,712
	Total Departmental Expenditures	0	0	0	499,712
	 TOTAL HEALTH BENEFITS ADMIN (5618)	0	0	0	499,712
	 RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	0		0	5,648
	 CLOSING BALANCE	0		0	5,648

RISK MANAGEMENT FUNDS SUMMARY

Mission

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

Highlights

1. Launched an on-line liability claims filing process, including citizen education
2. Reduced the number of liability claims filed against the City by 39%
3. Realized a 20% decrease in the total paid for workers' compensation claims, lowest in 5 yrs.
4. Initiated first steps in adopting National Safety Council-Our Driving Concern Program

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Charges to Airport Fund	457,104	559,944	559,944	424,212
Charges to Liab & Benefits Fd	0	0	0	14,184
Charges to Fed/State Grant Fd	85,656	132,526	132,526	115,994
Charges to Crime Ctrl & Prev Dist	162,972	178,080	178,080	139,980
Charges to General Fund	5,904,150	6,357,388	6,357,388	4,873,656
Charges to Golf Ctrs Fund	7,992	10,346	10,346	9,468
Charges to Visitor Fac Fund	54,252	71,456	71,456	58,272
Charges to Redlight Photo Enf	5,016	5,586	5,586	4,200
Charges to Street Maint Fd	0	283,514	283,514	289,428
Charges to LEPC	2,520	2,800	2,800	2,112
Charges to Muni Ct Jv Cs Mgr F	0	8,400	8,400	6,288
Charges to Marina Fd	140,424	175,924	175,924	145,608
Charges to Fleet Maint Fd	214,032	194,488	194,488	147,924
Charges to Facility Maint Fd	0	47,642	47,642	42,072
Charges to Capital Programs Fd	157,692	174,860	174,860	137,928
Charges to MIS Fund	390,012	460,782	460,782	367,128
Charges to Stores Fund	60,444	69,132	69,132	53,856
Charges to Gas Division	407,484	459,816	459,816	391,260
Charges to Wastewater Div	649,860	862,568	862,568	696,132
Charges to Water Division	1,079,088	1,313,256	1,313,256	995,268
Charges to Storm Water Div	225,072	252,812	252,812	192,240
Charges to Developmnt Svcs Fund	142,608	186,914	186,914	148,344
TX State Aquarium contribution	144,141	153,650	153,650	152,614
Interest on investments	35,894	43,425	6,612	0
Net Inc/Dec in FV of Investmen	(3,367)	0	(418)	0
Total	10,323,047	12,005,309	11,968,078	9,408,168
Expenditures:				
Personnel Services	1,330,819	1,688,776	1,660,482	733,438
Materials Supplies	24,464	65,467	44,452	33,170
Contractual Services	6,659,682	10,089,801	10,113,720	7,895,227
Other Charges	35	0	0	200,000
Reserve Appropriations	0	45,391	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	8,097	26,510	23,067	16,470
Internal Services Allocations	178,200	279,776	284,158	168,924
Transfer Out	9,520,000	2,800,000	2,800,000	604,364
Capital Outlay	0	0	0	0
Reimbursements	0	0	0	0
Total	17,721,297	14,995,721	14,925,879	9,651,594
Full Time Equivalents:	3	3		0

RISK MANAGEMENT FUNDS SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
Process claims against the City	Keep liability claims to a minimum	% reduction in the number of preventable vehicle accidents	11%	4%	>=5.00
	Minimize workers' compensation claims and costs	% reduction in the number of work related injuries	2%	18%	>=7.00
	Protect the City's assets from catastrophic losses	% reduction in the total paid for lawsuits	115%	55%	>=5.00

LIABILITY & EMPLOYEE BENEFITS FUND (5611)

**LIABILITY
REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	6,338,182		2,274,187	2,326,744
	Reserved for Encumbrances	0		2,232,700	0
	Reserved for Commitments	6,128,339		3,813,268	3,813,268
	BEGINNING BALANCE	12,466,521	0	8,320,155	6,140,012
	NON-OPERATING REVENUE				
	Other Revenue				
340030	TX State Aquarium contribution	144,141	153,650	153,650	152,614
	Total Other Revenue	144,141	153,650	153,650	152,614
	TOTAL NON-OPERATING REVENUE	144,141	153,650	153,650	152,614
	INTERFUND CONTRIBUTIONS				
	Insurance Contrib - Other Funds				
327000	Charges to Airport Fund	321,356	403,662	403,662	324,324
327015	Charges to Liab & Benefits Fd	0	0	0	6,876
327025	Chrgs to Crime Ctrl&Prev Dist	66,844	69,314	69,314	58,872
327030	Charges to General Fund	3,060,221	3,266,484	3,266,484	2,715,432
327040	Charges to Golf Ctrs Fund	7,992	10,346	10,346	9,468
327050	Charges to Visitor Fac Fund	39,402	52,654	52,654	44,868
327055	Charges to Redlight Photo Enf	2,054	2,170	2,170	1,764
327056	Charges to Street Maint Fd	0	119,378	119,378	135,936
327060	Charges to LEPC	1,027	1,092	1,092	888
327061	Charges to Muni Ct Jv Cs Mgr F	0	3,262	3,262	2,640
327070	Charges to Marina Fd	118,117	150,276	150,276	127,344
327080	Charges to Fleet Maint Fd	99,844	91,896	91,896	76,056
327081	Charges to Facility Maint Fd	0	18,578	18,578	17,712
327085	Charges to Eng Services Fd	71,722	77,392	77,392	66,072
327090	Charges to MIS Fund	250,477	301,742	301,742	253,860
327100	Charges to Stores Fund	30,760	34,930	34,930	29,484
327110	Charges to Gas Division	207,270	228,956	228,956	206,136
327120	Charges to Wastewater Div	400,490	575,316	575,316	491,520
327130	Charges to Water Division	755,327	932,974	932,974	759,744
327131	Charges to Storm Water Div	96,116	104,034	104,034	86,280
327140	Charges to Developmnt Svcs Fund	61,945	86,030	86,030	72,840
	Total Insurance Contrib - Other Funds	5,590,963	6,530,486	6,530,486	5,488,116

LIABILITY & EMPLOYEE BENEFITS FUND (5611)

LIABILITY
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	TOTAL INTERFUND CONTRIBUTIONS	5,590,963	6,530,486	6,530,486	5,488,116
	TOTAL REVENUE & INTERFUND CONTRIB	5,735,104	6,684,136	6,684,136	5,640,730
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	19,381	18,470	3,469	0
340995	Net Inc/Dec in FV of Investmen	(757)	0	0	0
	Total Interest Income	18,624	18,470	3,469	0
	Other Revenue				
	Total Other Revenue	0	0	0	0
	TOTAL NON-OPERATING REVENUE	18,624	18,470	3,469	0
	TOTAL REVENUE & INTERFUND CONTRIB	5,753,727	6,702,606	6,687,605	5,640,730
	TOTAL FUNDS AVAILABLE	18,220,248	6,702,606	15,007,760	11,780,742

LIABILITY & EMPLOYEE BENEFITS FUND (5611)

LIABILITY

EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
40500	Self Insurance Claims	926,865	2,432,455	2,432,454	1,770,079
40520	Insurance Policy Premiums	2,810,254	3,808,506	3,816,314	3,381,738
40525	Property Damage Claims	108,531	135,833	135,833	202,500
40570	Litigation Support	234,443	383,145	383,146	0
	Total Departmental Expenditures	4,080,093	6,759,939	6,767,747	5,354,317
	Non-Departmental Expenditures				
60000	Operating Transfers Out	4,300,000	2,100,000	2,100,000	0
60010	Transfer to General Fund	1,520,000	0	0	387,625
80011	Reserve Approp - General Liab	0	4,944	0	0
	Total Non-Departmental Expenditures	5,820,000	2,104,944	2,100,000	387,625
	TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5611)	9,900,093	8,864,883	8,867,747	5,741,942
	RESERVED FOR ENCUMBRANCES	2,232,700		0	0
	RESERVED FOR COMMITMENTS	3,813,268		3,813,268	3,813,268
	UNRESERVED	2,274,187		2,326,744	2,225,532
	CLOSING BALANCE	8,320,155	0	6,140,012	6,038,800

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	4,184,522		669,120	281,938
	Reserved for Encumbrances	0		174,752	0
	Reserved for Commitments	4,380,352		4,422,476	4,422,476
	BEGINNING BALANCE	8,564,874		5,266,348	4,704,414
INTERFUND CONTRIBUTIONS					
Insurance Contrib - Other Funds					
327000	Charges to Airport Fund	93,588	106,442	106,442	70,668
327015	Charges to Liab & Benefits Fd	0	0	0	5,172
327020	Charges to Fed/St Grant Fd	85,656	132,526	132,526	100,044
327025	Chrgs to Crime Ctrl&Prev Dist	66,268	74,074	74,074	57,384
327030	Charges to General Fund	1,966,821	2,106,410	2,106,410	1,527,120
327050	Charges to Visitor Fac Fund	10,240	12,810	12,810	9,480
327055	Charges to Redlight Photo Enf	2,042	2,324	2,324	1,728
327056	Charges to Street Maint Fd	0	111,776	111,776	108,612
327060	Charges to LEPC	1,027	1,162	1,162	864
327061	Charges to Muni Ct Jv Cs Mgr F	0	3,500	3,500	2,580
327070	Charges to Marina Fd	15,379	17,472	17,472	12,924
327080	Charges to Fleet Maint Fd	78,723	69,860	69,860	50,856
327081	Charges to Facility Maint Fd	0	19,796	19,796	17,232
327085	Charges to Eng Services Fd	59,278	66,388	66,388	50,844
327090	Charges to MIS Fund	96,207	108,304	108,304	80,148
327100	Charges to Stores Fund	20,463	23,282	23,282	17,244
327110	Charges to Gas Division	138,044	157,206	157,206	130,992
327120	Charges to Wastewater Div	171,931	195,622	195,622	144,804
327130	Charges to Water Division	223,225	259,000	259,000	166,656
327131	Charges to Storm Water Div	88,910	101,304	101,304	74,976
327140	Charges to Developmnt Svcs Fund	55,536	68,712	68,712	53,424
	Total Insurance Contrib - Other Funds	3,173,339	3,637,970	3,637,970	2,683,752
	TOTAL INTERFUND CONTRIBUTIONS	3,173,339	3,637,970	3,637,970	2,683,752

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	16,305	24,642	3,111	0
340995	Net Inc/Dec in FV of Investmen	(2,610)	0	(418)	0
	Total Interest Income	<u>13,695</u>	<u>24,642</u>	<u>2,693</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>13,695</u>	<u>24,642</u>	<u>2,693</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>3,187,034</u>	<u>3,662,612</u>	<u>3,640,663</u>	<u>2,683,752</u>
	TOTAL FUNDS AVAILABLE	<u><u>11,751,908</u></u>	<u><u>3,662,612</u></u>	<u><u>8,907,011</u></u>	<u><u>7,388,166</u></u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
40510	Worker's Compensation	2,785,560	3,678,365	3,702,597	2,706,318
	Total Departmental Expenditures	2,785,560	3,678,365	3,702,597	2,706,318
	Non-Departmental Expenditures				
60000	Operating Transfers Out	2,300,000	500,000	500,000	0
60430	Transfer to MIS Fund	1,400,000	0	0	0
	Total Non-Departmental Expenditures	3,700,000	500,000	500,000	0
	TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5612)	6,485,560	4,178,365	4,202,597	2,706,318
	RESERVED FOR ENCUMBRANCES	174,752		0	0
	RESERVED FOR COMMITMENTS	4,422,476		4,422,476	4,422,476
	UNRESERVED	669,120		281,938	259,372
	CLOSING BALANCE	5,266,348		4,704,414	4,681,848

LIABILITY & EMPLOYEE BENEFITS FUND (5613)

ADMINISTRATION

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	289,300		312,155	120,217
	Reserved for Encumbrances	0		23,787	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	289,300		335,942	120,217
INTERFUND CONTRIBUTIONS					
Insurance Contrib - Other Funds					
327000	Charges to Airport Fund	42,160	49,840	49,840	29,220
327015	Charges to Liab & Benefits Fd	0	0	0	2,136
327020	Charges to Fed/St Grant Fd	0	0	0	15,950
327025	Chrgs to Crime Ctrl&Prev Dist	29,859	34,692	34,692	23,724
327030	Charges to General Fund	877,108	984,494	984,494	631,104
327050	Charges to Visitor Fac Fund	4,611	5,992	5,992	3,924
327055	Charges to Redlight Photo Enf	920	1,092	1,092	708
327056	Charges to Street Maint Fd	0	52,360	52,360	44,880
327060	Charges to LEPC	466	546	546	360
327061	Charges to Muni Ct Jv Cs Mgr F	0	1,638	1,638	1,068
327070	Charges to Marina Fd	6,928	8,176	8,176	5,340
327080	Charges to Fleet Maint Fd	35,465	32,732	32,732	21,012
327081	Charges to Facility Maint Fd	0	9,268	9,268	7,128
327085	Charges to Eng Services Fd	26,692	31,080	31,080	21,012
327090	Charges to MIS Fund	43,328	50,736	50,736	33,120
327100	Charges to Stores Fund	9,221	10,920	10,920	7,128
327110	Charges to Gas Division	62,170	73,654	73,654	54,132
327120	Charges to Wastewater Div	77,439	91,630	91,630	59,808
327130	Charges to Water Division	100,536	121,282	121,282	68,868
327131	Charges to Storm Water Div	40,045	47,474	47,474	30,984
327140	Charges to Developmnt Svcs Fund	25,128	32,172	32,172	22,080
	Total Insurance Contrib - Other Funds	1,382,077	1,639,778	1,639,778	1,083,686
	Other Interfund Contributions				
	Total Other Interfund Contributions	0	0	0	0
	TOTAL INTERFUND CONTRIBUTIONS	1,382,077	1,639,778	1,639,778	1,083,686

LIABILITY & EMPLOYEE BENEFITS FUND (5613)
ADMINISTRATION
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	209	313	32	0
	Total Interest Income	209	313	32	0
	TOTAL NON-OPERATING REVENUE	209	313	32	0
	TOTAL REVENUE & INTERFUND CONTRIB	1,382,285	1,640,091	1,639,810	1,083,686
	TOTAL FUNDS AVAILABLE	1,671,585	1,640,091	1,975,752	1,203,903

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11460	Risk Management	989,453	1,226,796	1,196,796	986,097
11465	Benefits Administration	346,191	485,230	458,738	0
	Total Departmental Expenditures	1,335,644	1,712,026	1,655,534	986,097
Non-Departmental Expenditures					
60000	Operating Transfer Out	0	200,000	200,000	75,000
60010	Transfer to General Fund	0	0	0	141,739
80000	Reserve Approp -Risk Mgt Admin	0	40,447	0	497
	Total Non-Departmental Expenditures	0	240,447	200,000	217,236
TOTAL LIABILITY & EMPLOYEE BENEFITS FUND (5613)		1,335,644	1,952,473	1,855,534	1,203,333
RESERVED FOR ENCUMBRANCES		23,787		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		312,155		120,217	570
CLOSING BALANCE		335,942		120,217	570

LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE FUND (5614)

OTHER INSURANCE

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	590,189		1,021,318	1,311,611
	Reserved for Encumbrances	1,390		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	591,579		1,021,318	1,311,611
	OPERATING REVENUE				
	Retirees' Contribution - Life				
328030	Retiree contribution - Life	18	16	20	18
	Total Retirees' Contribution - Life	18	16	20	18
	Cobra Contribution - Dental				
328971	COBRA - Dental Ex	3,602	2,428	2,353	2,138
328975	COBRA - Dental Basic	529	1,285	772	842
	Total Cobra Contribution - Dental	4,131	3,713	3,126	2,981
	Council Contribution - Dental				
328972	Council contrib - Dental Ex	1,117	1,166	909	0
328974	Council contrib - Dental Basic	321	375	336	0
	Total Council Contribution - Dental	1,439	1,541	1,246	0
	Other Operating Revenues				
328900	Employee contribution-Dental	36	95	0	0
328970	Employee contrib - Dental Ex	500,342	592,320	432,614	485,186
328973	Employee contrib -Dental Basic	231,921	259,091	234,738	247,070
	Total Other Operating Revenues	732,300	851,506	667,353	732,256
	TOTAL OPERATING REVENUE	737,887	856,776	671,744	735,254
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	877	780	117	0
	Total Interest Income	877	780	117	0
	TOTAL NON-OPERATING REVENUE	877	780	117	0

LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE FUND (5614)

OTHER INSURANCE

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
INTERFUND CONTRIBUTIONS					
City Contribution - Other Empl Benefits					
328010	City contribution - Life	44,715	52,220	52,220	46,000
328810	City contribution - Disability	128,939	150,696	150,696	100,000
328960	City Contribution - other	821,968	963,134	964,362	885,176
	Total City Contribution - Other Empl Benefits	995,621	1,166,050	1,167,278	1,031,176
Grants Contribution - Other Empl Benefits					
328020	Grants contribution - Life	793	743	643	590
328820	Grants contribution - Disabili	3,122	6,432	3,513	2,820
	Total Grants Contribution - Other Empl Benefits	3,915	7,175	4,156	3,410
327030	Charges to General Fund	54,372	0	0	0
350411	Trans fr Citicare Health Fd	267,740	312,368	312,368	338,806
350412	Transf fr Police Health fd	77,793	90,762	90,762	102,425
350413	Transf fr Fire Health Fd	0	63,546	63,546	93,769
	Total Other Interfund Contributions	399,905	466,676	466,676	535,000
	TOTAL INTERFUND CONTRIBUTIONS	1,399,440	1,639,901	1,638,110	1,569,586
	TOTAL REVENUE & INTERFUND CONTRIB	2,138,205	2,497,457	2,309,972	2,304,840
	TOTAL FUNDS AVAILABLE	2,729,784	2,497,457	3,331,290	3,616,451

LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE FUND (5614)

OTHER INSURANCE

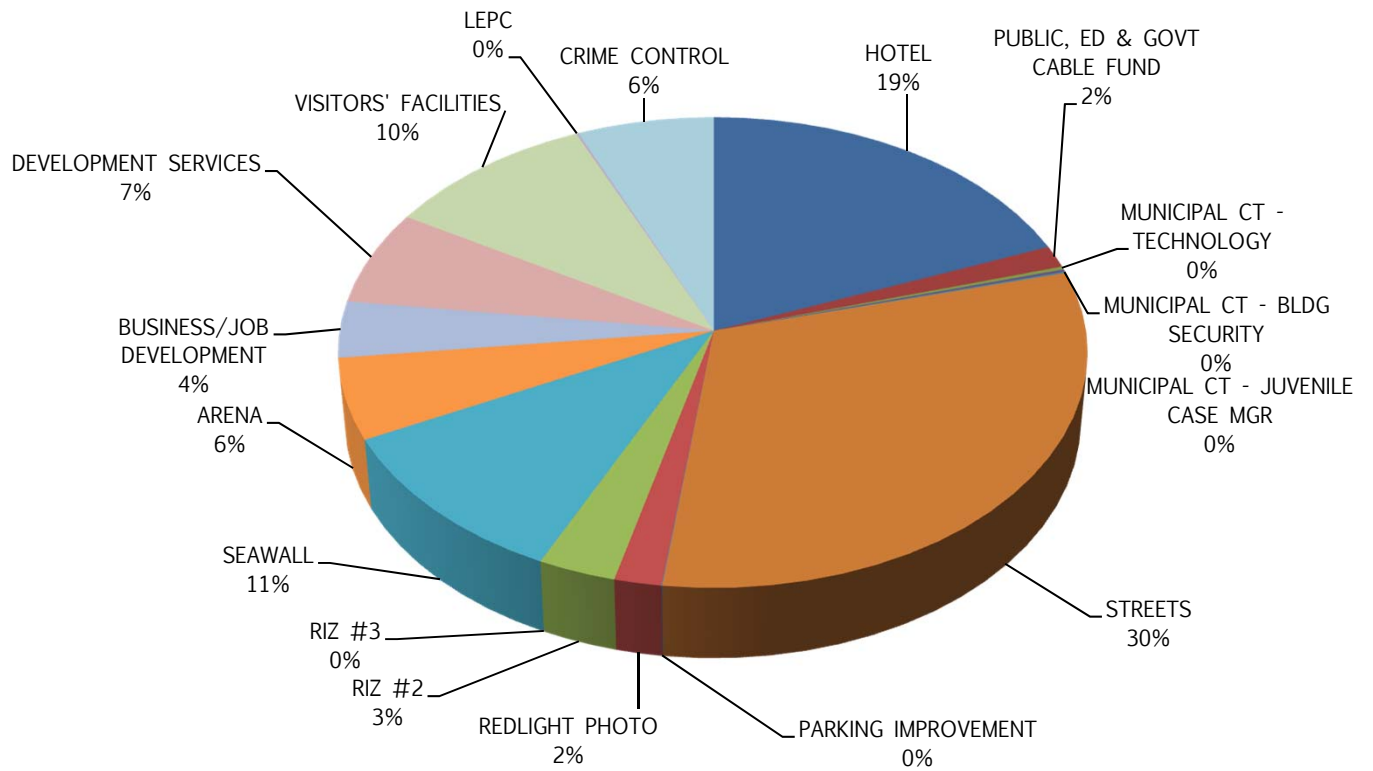
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
40530	Unemployment Compensation	201,016	276,000	172,336	230,000
40540	Occupational Health/Other	212,544	255,050	203,781	245,449
40610	Other Employee Benefits	1,294,905	2,054,432	1,643,562	1,829,391
	Total Departmental Expenditures	1,708,466	2,585,482	2,019,680	2,304,840
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL LIABILITY & EMPLOYEE BENEFITS OTHER INSURANCE		1,708,466	2,585,482	2,019,680	2,304,840
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		1,021,318		1,311,611	1,311,611
CLOSING BALANCE		1,021,318		1,311,611	1,311,611



SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS EXPENDITURES



SPECIAL REVENUE FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
RIVZ #2 & #3 Taxes	2,998,554	3,246,114	3,356,614	3,472,200
Hotel Tax Revenues	13,174,824	16,634,029	17,155,074	15,073,561
CCPD sales tax	6,701,922	8,565,322	8,340,081	7,575,750
Arena sales tax	6,881,107	8,560,835	8,608,960	7,901,170
Seawall sales tax	6,881,107	8,560,835	8,608,960	7,901,170
Economic Development Sales Tax	6,881,107	8,560,835	8,608,960	7,901,170
Development Services-Operating	5,684,006	5,645,199	5,711,094	5,385,400
Juvenile Drug Testing	8,842	13,000	10,000	10,000
Parking meter collections	60,626	62,500	87,916	110,000
Multicultural Center rentals	21,105	21,299	23,500	18,450
Heritage Park maint contract	38,779	46,270	45,090	38,820
Operating Rev - Convention Ctr	2,158,523	2,560,742	2,698,541	2,335,375
Operating Revenues - Arena	2,169,969	2,729,817	3,162,100	2,656,893
Pavilion rentals	15,504	24,150	20,000	19,000
Redlight Photo Enforcement	1,547,977	2,231,856	2,058,274	1,823,688
Municipal Court Revenues	370,995	390,546	433,426	376,259
Contributions and donations	115,500	97,400	97,460	97,460
Time Warner-Public Access Equi	649,141	766,000	766,000	600,000
Interest on Investments	128,341	180,002	89,186	100,000
RTA-street services contributi	0	2,498,917	2,498,917	2,498,916
RTA - bus advertising revenues	0	20,000	23,333	48,570
Street maint fee - Residential	0	4,472,515	4,290,159	5,835,408
Street maint fee - Non-rsdntal	0	3,911,362	3,751,571	5,113,308
Street Permits	0	103,780	104,654	72,600
Sale of scrap/city property	355	0	0	0
Street division charges	0	781,666	781,666	630,000
Street recovery fees	0	851,666	851,600	770,000
Interdepartmental Services	686,764	1,147,037	1,107,630	958,888
Buc Days / Bayfest	0	0	800	0
Claim settlements	16,188	0	0	0
Miscellaneous	0	1,300	16,375	0
Transf fr General Liab Fd	144,939	0	0	0
Transf fr Workman's Comp	105,843	0	0	0
Transfer from General Fund	15,602,288	16,039,532	16,039,532	15,748,461
Transfer fr Arena Facility Fd	1,245,267	814,468	814,468	1,246,970
Transfer fr Storm Water Div	0	268,017	268,017	529,404
Transfer from Other Funds	0	103,923	103,923	0
Reimbursements-Inter-deptmntal	3,200,000	3,671,570	3,671,570	3,200,000
TOTAL	77,489,574	103,582,505	104,205,453	100,048,892

SPECIAL REVENUE FUND SUMMARY

SUMMARY OF EXPENDITURES BY FUND

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
HOTEL OCCUPANCY TAX FD (1030)	11,675,447	19,704,773	16,179,836	18,867,874
PUBLIC,ED & GOVT CBL FD (1031)	216,532	760,232	200,000	1,498,609
MUNICIPAL CT SECURITY (1035)	98,150	118,000	164,375	94,000
MUNICIPAL CT TECHNOLOGY (1036)	106,688	225,187	118,081	212,720
MUNI CT JUVENILE CS MGR (1037)	132,059	137,994	144,828	155,376
PARKING IMPROVEMENT (1040)	0	0	0	30,000
STREETS FUND (1041)	12,126,275	30,232,945	30,212,260	30,961,938
REDLIGHT PHOTO ENFORCEM(1045)	1,488,236	2,131,532	1,984,868	1,858,832
REINVESTMENT ZONE NO.2 (1111)	2,209,339	3,011,098	3,005,111	3,065,091
TIF NO. 3-DOWNTOWN TIF (1112)	0	724	845	1,344
SEAWALL IMPROVEMENT FD (1120)	7,736,962	9,972,729	9,972,729	10,580,816
ARENA FACILITY FUND (1130)	5,166,203	7,728,372	7,728,372	5,536,170
BUSINESS/JOB DEVELOPMENT(1140)	8,340,905	22,665,512	19,310,843	3,853,093
DEVELOPMENT SERVICES FD(4670)	5,401,496	8,729,385	8,728,400	6,475,724
VISITORS FACILITIES FUND(4710)	7,901,388	10,981,255	11,134,617	9,877,826
LEPC FUND (6060)	81,373	127,756	105,432	129,049
C.C. CRIME CONTROL DIST (9010)	5,780,073	8,268,072	7,717,401	6,399,667
TOTAL	68,461,128	124,795,566	116,707,998	99,598,129

HOTEL OCCUPANCY TAX FUND (1030)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	2,421,741		4,106,016	5,081,752
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	168,709		0	0
	BEGINNING BALANCE	2,590,450		4,106,016	5,081,752
	OPERATING REVENUE				
	Hotel Occupancy Taxes				
300500	Hotel occupancy tax	10,245,532	12,923,018	13,337,812	11,719,012
300501	Hotel occ tx-conv exp	2,884,525	3,691,725	3,810,231	3,348,121
300530	Hotel tax penalties-current yr	34,820	15,000	5,470	5,000
300531	Hotel tx penalties CY-conv exp	9,948	4,286	1,562	1,428
	Total Hotel Occupancy Taxes	13,174,824	16,634,030	17,155,074	15,073,561
	TOTAL OPERATING REVENUE	13,174,824	16,634,030	17,155,074	15,073,561
	NON-OPERATING REVENUE				
340900	Interest on investments	0	56	498	500
341000	Interest earned-other than inv	0	0	0	0
343650	Purchase discounts	0	0	0	0
343700	Claim settlements	16,188	0	0	0
	TOTAL NON-OPERATING REVENUE	16,188	56	498	500
	TOTAL REVENUE & INTERFUND CONTRIB	13,191,013	16,634,086	17,155,573	15,074,061
	TOTAL FUNDS AVAILABLE	15,781,463	16,634,086	21,261,589	20,155,813

HOTEL OCCUPANCY TAX FUND (1030)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11305	Administration	0	25,667	25,667	22,000
13601	Convention Center	3,200,000	3,671,570	3,671,570	3,200,000
13605	Convention Ctr. Maintenance	233,349	145,780	145,780	0
13606	Convention Ctr. Capital	0	5,013,619	1,613,619	5,400,000
13817	Tourist Area Amenities	0	0	0	200,000
80000	Reserve Appropriation	0	30,000	0	100,000
	Total Departmental Expenditures	3,433,349	8,886,636	5,456,636	8,922,000
Non-Departmental Expenditures					
13010	Special Events	0	15,000	15,000	0
13011	Whataburger Field	0	0	0	175,000
13012	Texas Amateur Athletic Federation	62,424	0	0	20,000
13013	Museum Marketing	25,000	25,000	25,000	25,000
13492	Art Museum of South Tx	260,600	350,000	350,000	340,000
13495	Botanical Gardens	20,000	23,334	23,334	20,000
13616	Convention Center Incentives	142,000	230,000	230,000	260,000
13640	Harbor Playhouse	13,335	15,558	15,558	13,335
13800	Convention promotion	3,746,662	5,279,120	5,274,184	4,960,000
13815	Arts Grants/Projects	77,653	338,412	248,412	200,000
13816	Multicultural Services Support	120,282	143,311	143,311	131,139
13835	Beach Cleaning(HOT)	1,285,284	1,881,402	1,881,402	1,607,000
60130	Transfer to Debt Service	2,488,858	2,517,000	2,517,000	2,194,400
	Total Non-Departmental Expenditures	8,242,098	10,818,137	10,723,200	9,945,874
TOTAL		11,675,447	19,704,773	16,179,836	18,867,874
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		4,106,016		5,081,752	1,287,939
CLOSING BALANCE		4,106,016		5,081,752	1,287,939

PUBLIC EDUCATION & GOVERNMENT CABLE FUND (1031)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		432,609	998,609
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	0	0	432,609	998,609
	OPERATING REVENUE				
340008	Time Warner-Public Access Equi	649,141	766,000	766,000	600,000
	TOTAL OPERATING REVENUE	649,141	766,000	766,000	600,000
	TOTAL OPERATING REVENUE	649,141	766,000	766,000	600,000
	TOTAL REVENUE & INTERFUND CONTRIB	649,141	766,000	766,000	600,000
	TOTAL FUNDS AVAILABLE	649,141	766,000	1,198,609	1,598,609

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
14676	Cable PEG Access	216,532	760,232	200,000	1,498,609
	Total Departmental Expenditures	216,532	760,232	200,000	1,498,609
	TOTAL	216,532	760,232	200,000	1,498,609
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	432,609		998,609	100,000
	CLOSING BALANCE	432,609	0	998,609	100,000

MUNICIPAL COURT SECURITY FUND (1035)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	122,042		120,101	70,561
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>122,042</u>	<u>0</u>	<u>120,101</u>	<u>70,561</u>
	OPERATING REVENUE				
329080	Municipal Court - bldg securit	96,209	110,032	114,835	96,354
	TOTAL OPERATING REVENUE	<u>96,209</u>	<u>110,032</u>	<u>114,835</u>	<u>96,354</u>
	TOTAL OPERATING REVENUE	<u>96,209</u>	<u>110,032</u>	<u>114,835</u>	<u>96,354</u>
	NON-OPERATING REVENUE				
	TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>96,209</u>	<u>110,032</u>	<u>114,835</u>	<u>96,354</u>
	TOTAL FUNDS AVAILABLE	<u><u>218,251</u></u>	<u><u>110,032</u></u>	<u><u>234,936</u></u>	<u><u>166,915</u></u>

MUNICIPAL COURT SECURITY FUND (1035)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
10491	Muni Ct Bldg Security Rsv	98,150	118,000	164,375	94,000
	Total Departmental Expenditures	98,150	118,000	164,375	94,000
	TOTAL MUNICIPAL CRT SECURITY FD (1035)	98,150	118,000	164,375	94,000
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	120,101		70,561	72,915
	CLOSING BALANCE	120,101	0	70,561	72,915

MUNICIPAL COURT TECHNOLOGY FUND (1036)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	149,560		170,567	247,701
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	149,560		170,567	247,701
	OPERATING REVENUE				
329077	Muni Ct-technology fee	127,695	145,552	145,866	128,154
	TOTAL OPERATING REVENUE	127,695	145,552	145,866	128,154
	TOTAL OPERATING REVENUE	127,695	145,552	145,866	128,154
	NON-OPERATING REVENUE				
352000	Transfer from General Fund	0	49,349	49,349	49,349
	TOTAL NON-OPERATING REVENUE	0	49,349	49,349	49,349
	TOTAL REVENUE & INTERFUND CONTRIB	127,695	194,901	195,215	177,503
	TOTAL FUNDS AVAILABLE	277,255	194,901	365,782	425,204

MUNICIPAL COURT TECHNOLOGY FUND (1036)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
10481	Muni Ct Technology reserve	106,688	225,187	118,081	212,720
	Total Departmental Expenditures	106,688	225,187	118,081	212,720
	TOTAL MUNICIPAL COURT TECH FD (1036)	106,688	225,187	118,081	212,720
	RESERVED FOR ENCUMBRANCES	0		0	
	RESERVED FOR COMMITMENTS	0		0	
	UNRESERVED	170,567		247,701	212,484
	CLOSING BALANCE	170,567		247,701	212,484

**MUNICIPAL COURT JUVENILE CASE MGR FUND (1037)
REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	251,602		266,633	294,530
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>251,602</u>	<u>0</u>	<u>266,633</u>	<u>294,530</u>
	OPERATING REVENUE				
329085	Muni Ct-Juvenile Case Mgr Fund	147,090	134,962	172,725	151,751
	TOTAL OPERATING REVENUE	<u>147,090</u>	<u>134,962</u>	<u>172,725</u>	<u>151,751</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>147,090</u>	<u>134,962</u>	<u>172,725</u>	<u>151,751</u>
	TOTAL FUNDS AVAILABLE	<u><u>398,692</u></u>	<u><u>134,962</u></u>	<u><u>439,358</u></u>	<u><u>446,281</u></u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
10431	Muni Juvenile Ct Case Mgr Rsv	132,059	137,994	144,828	155,376
	Total Departmental Expenditures	132,059	137,994	144,828	155,376
	TOTAL MUNICIPAL COURT JUVENILE CASE MGR FUND (103	132,059	137,994	144,828	155,376
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	266,633		294,530	290,905
	CLOSING BALANCE	266,633	0	294,530	290,905

PARKING IMPROVEMENT FUND (1040)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		60,626	148,542
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>60,626</u>	<u>148,542</u>
	OPERATING REVENUE				
308730	Parking meter collections	60,626	62,500	87,916	110,000
	TOTAL OPERATING REVENUE	<u>60,626</u>	<u>62,500</u>	<u>87,916</u>	<u>110,000</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>60,626</u>	<u>62,500</u>	<u>87,916</u>	<u>110,000</u>
	TOTAL FUNDS AVAILABLE	<u><u>60,626</u></u>	<u><u>62,500</u></u>	<u><u>148,542</u></u>	<u><u>258,542</u></u>

PARKING IMPROVEMENT FUND (1040)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
11861	Parking Improvement	0	0	0	30,000
	Total Departmental Expenditures	0	0	0	30,000
	TOTAL PARKING IMPROV FD (1040)	0	0	0	30,000
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	60,626		148,542	228,542
	CLOSING BALANCE	60,626	0	148,542	228,542

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: Passage of the SMF Ordinance; Citywide 3 – Month Draft Bill Mail-out; Standing up/Training SMF UBO Staffing Unit; Standing up/ Training SMF Appeals Board; Citywide Final Bill Mail-out by Deadline January, 2014.
2. Increased RTA Funding for Street Maintenance.
3. Successful SPMP Implementation: Street Preventative Maintenance Program YR 1 Pilot Work Plan Approved by Council; Award to 2 Contractors; Construction Commenced February, 2014.
4. Reorganization: Addition of Traffic Engineering, Signals Signs & Markings; Transfer of Curb and Gutter Repair Function from Storm Water; Addition of Planning Group for Street Operations.
5. Improved Customer 'Pothole' Call Response.
6. Completed 2,743 maintenance work orders while carrying 30% vacancy rate; includes completion of 3,886 LF of curb & gutter and 604,848 SY of crack seal.
7. Aggressively pursued other funding sources to enhance traffic flow and mobility: Submitted grant application for TXDOT's Integrated Management Program; Submitted grant application for TXDOT's Highway Safety Improvement Program (17 arterials); Participating in TIGER grant submission proposal for planning area around new Harbor Bridge.
8. Decreased employee injuries 17% and motor vehicle accidents 22% from August 2013 through March 2014 compared to the previous 12 month period.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Occupancy of public R-O-W	0	29,000	28,000	24,000
Street blockage permits	0	6,300	6,067	5,500
Banner permits	0	810	712	600
Special event permits	0	51,170	56,665	25,000
RTA-street services contributi	0	2,498,917	2,498,917	2,498,916
RTA - bus advertising revenues	0	20,000	23,333	48,570
Street maint fee - Residential	0	4,472,515	4,290,159	5,835,408
Street maint fee - Non-rsdntal	0	3,911,362	3,751,571	5,113,308
Interest on investments	2,209	250	1,402	0
Purchase discounts	9,162	0	0	0
Buc Days / Bayfest	0	0	800	0
Miscellaneous	0	0	125	0
Speed humps	0	10,500	10,500	10,500
Street division charges	0	781,666	781,666	630,000
Street recovery fees	0	851,666	851,600	770,000
Traffic Engineering cost recov	0	6,000	2,711	7,000
Interdepartmental Services	0	40,000	716	10,000
Transfer from General Fund	14,930,957	15,309,025	15,309,025	15,017,954
Transfer fr Storm Water Div	0	268,017	268,017	529,404
Total	14,942,327	28,257,198	27,881,985	30,526,160
Expenditures:				
Personnel Services	4,169,834	5,895,044	5,837,555	6,016,513
Materials Supplies	3,312,434	4,005,916	3,997,197	3,802,360
Contractual Services	2,314,367	17,887,594	17,933,434	18,961,332
Other Charges	0	400	400	0
Reserve Appropriations	0	0	0	4,000
Debt Service	0	0	0	0
Schools/Seminars/Training	3,626	7,230	6,913	17,250
Internal Services Allocations	2,008,992	2,389,189	2,389,189	2,060,483
Transfer Out	0	47,572	47,572	0
Capital Outlay	317,022	0	0	100,000
Reimbursements	0	0	0	0
Total	12,126,275	30,232,945	30,212,260	30,961,938
Full Time Equivalents:	119	126		132

STREET FUND SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
% pothole complaints resolved <5 days	68%	90%	95%	78%
# of potholes repaired	166,368	109,070	126,696	158,827
Square yards of seal coat applied	260,567	351,084	541,319	628,842
Square yards of base failure repaired	23,568	24,873	23,848	28,444
Square yards of crack seal applied	605,875	1,365,004	884,009	248,164
Square yards of street rework/reconstruction	38,249	57,355	59,118	64,744

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	470	272	
		Number of traffic sign complaints received	972	481	
Maintain street pavements and associated improvements and appurtenances	Maintain street pavement	Pothole complaints reported	1,428	1,582	
		Square yards of asphalt surface crack sealed	1,365,004	605,875	>=500000.00
		Square yards of base failures repaired	25,622	23,568	>=23000.00
		Square yards of seal coat applied	347,908	260,567	>=350000.00
		Square yards of utility cut repairs	18,216	19,059	>=21000.00
Plan and develop expansion of the street system					

**STREET FUND (1041)
REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		518,175	485,778
	Reserved for Encumbrances	0		2,297,877	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	0		2,816,052	485,778
	OPERATING REVENUE				
302090	Occupancy of public R-O-W	0	29,000	28,000	24,000
302330	Street blockage permits	0	6,300	6,067	5,500
302340	Banner permits	0	810	712	600
302350	Special event permits	0	51,170	56,665	25,000
303070	RTA-street services contributi	0	2,498,917	2,498,917	2,498,916
303080	RTA - bus advertising revenues	0	20,000	23,333	48,570
320800	Street maint fee - Residential	0	4,472,515	4,290,159	5,835,408
320805	Street maint fee - Non-rsdntal	0	3,911,362	3,751,571	5,113,308
340900	Interest on investments	2,208	250	1,402	0
343650	Purchase discounts	9,162	0	0	0
343697	Buc Days / Bayfest	0	0	800	0
344000	Miscellaneous	0	0	125	0
344110	Speed humps	0	10,500	10,500	10,500
344120	Street division charges	0	781,666	781,666	630,000
344121	Street recovery fees	0	851,666	851,600	770,000
	TOTAL OPERATING REVENUE	11,370	12,634,156	12,301,517	14,961,802
	NON-OPERATING REVENUE				
344170	Traffic Engineering cost recov	0	6,000	2,711	7,000
344400	Interdepartmental Services	0	40,000	716	10,000
352000a	Transfer from General Fund	14,930,957	15,309,025	15,309,025	13,583,954
352000b	Transfer from General Fund (Additional Funding)	0	0	0	1,434,000
352401	Transfer fr Storm Water Div	0	268,017	268,017	529,404
	TOTAL NON-OPERATING REVENUE	14,930,957	15,623,042	15,580,468	15,564,358
	TOTAL REVENUE & INTERFUND CONTRIB	14,942,327	28,257,198	27,881,985	30,526,160
	TOTAL FUNDS AVAILABLE	14,942,327	28,257,198	30,698,037	31,011,938

STREET FUND (1041)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
12300	Traffic Engineering	556,449	671,276	667,455	581,938
12310	Traffic Signals	1,024,703	1,423,380	1,419,150	1,582,439
12320	Signs & Markings	757,272	1,108,387	1,089,499	1,008,663
12330	Residential Traffic Manageme	0	29,167	29,166	1,075,000
12400	Street Administration	802,127	1,001,683	918,656	758,207
12403	Street Planning	0	113,652	113,652	967,965
12410	Street Reconstruction	2,590,970	1,976,181	1,854,529	0
12415	Street Preventative Maint Prog	0	13,005,926	14,282,721	15,099,355
12420	Street Utility Cut Repairs	508,815	714,260	590,606	1,767,242
12430	Asphalt Maintenance	5,885,939	10,041,416	9,199,254	7,881,128
80000	Reserve Appropriation	0	100,045	0	240,000
Total Departmental Expenditures		12,126,275	30,185,373	30,164,688	30,961,938
Non-Departmental Expenditures					
60420	Transfer to Maint Services Fd	0	47,572	47,572	0
Total Non-Departmental Expenditures		0	47,572	47,572	0
TOTAL STREET FUND (1041)		12,126,275	30,232,945	30,212,260	30,961,938
RESERVED FOR ENCUMBRANCES		2,297,877		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		518,175		485,778	50,000
CLOSING BALANCE		2,816,052		485,778	50,000

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	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Redlight Photo Enforcement	1,547,977	2,231,856	2,058,274	1,823,688
Interest on investments	539	782	284	0
Transf fr General Liab Fd	1,658	0	0	0
Transf fr Workman's Comp	1,477	0	0	0
Transfer from Other Funds	0	1,255	1,255	0
Total	1,551,652	2,233,893	2,059,813	1,823,688
Expenditures:				
Personnel Services	225,355	239,886	276,656	193,926
Materials Supplies	77,351	137,850	151,466	160,941
Contractual Services	807,327	1,005,724	1,018,030	1,189,066
Other Charges	332,247	275,000	335,000	275,000
Reserve Appropriations	0	276,293	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	12,223	10,500	11,382	10,500
Internal Services Allocations	33,732	36,336	42,392	29,399
Transfer Out	0	0	0	0
Capital Outlay	0	149,943	149,943	0
Reimbursements	0	0	0	0
Total	1,488,237	2,131,532	1,984,868	1,858,832
Full Time Equivalents:	2	2		2

REDLIGHT LIGHT PHOTO ENFORCEMENT (1045)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	205,779		269,194	344,139
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>205,779</u>	<u>0</u>	<u>269,194</u>	<u>344,139</u>
	OPERATING REVENUE				
329015	Redlight Photo Enforcement	1,547,977	2,231,856	2,058,274	1,823,688
	TOTAL PHOTO RED LIGHT ENFORCEMENT	<u>1,547,977</u>	<u>2,231,856</u>	<u>2,058,274</u>	<u>1,823,688</u>
	TOTAL OPERATING REVENUE	<u>1,547,977</u>	<u>2,231,856</u>	<u>2,058,274</u>	<u>1,823,688</u>
	NON-OPERATING REVENUE				
340900	Interest on investments	539	782	284	0
350400	Transf fr General Liab Fd	1,658	0	0	0
350415	Transf fr Workman's Comp	1,477	0	0	0
352520	Transf fr Other Fds	0	1,255	1,255	0
	TOTAL NON-OPERATING REVENUE	<u>3,675</u>	<u>2,037</u>	<u>1,539</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>1,551,652</u>	<u>2,233,893</u>	<u>2,059,813</u>	<u>1,823,688</u>
	TOTAL FUNDS AVAILABLE	<u>1,757,431</u>	<u>2,233,893</u>	<u>2,329,008</u>	<u>2,167,828</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
10495	Redlight Photo Enforcement	1,313,578	1,738,572	1,591,908	1,526,049
11851	School Crossing Guards-Redlight	100,000	116,667	116,667	132,783
12335	Traffic Safety - SB 1119	74,658	276,293	276,293	200,000
	Total Departmental Expenditures	1,488,237	2,131,532	1,984,868	1,858,832
	TOTAL REDLIGHT PHOTO ENFORCE (1045)	1,488,237	2,131,532	1,984,868	1,858,832
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	269,194		344,139	308,996
	CLOSING BALANCE	269,194	0	344,139	308,996

REINVESTMENT ZONE NO. 2 FUND (1111)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	109,185		412,874	124,588
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	4,500,000		4,500,000	4,500,000
	BEGINNING BALANCE	4,609,185	0	4,912,874	4,624,588
	OPERATING REVENUE				
	Taxes				
300021	RIVZ#2 current taxes-City	1,280,560	1,405,521	1,405,521	1,450,000
300051	RIVZ#2 current taxes-County	789,720	867,259	860,000	900,000
300061	RIVZ #2 current taxes-Hospital	361,932	397,628	390,000	412,000
300111	RIVZ#2 delinquent taxes-City	24,305	17,144	18,000	17,000
300131	RIVZ#2 delnquent taxes-Del Mar	820	0	2	0
300141	RIVZ#2 delinquent taxes-County	15,223	10,390	10,000	10,300
300151	RIVZ#2 delinqnt taxes-Hospital	6,367	4,341	4,300	4,300
300211	RIVZ#2 P & I - City	17,754	10,286	16,000	10,000
300231	RIVZ#2 P & I - Del Mar	382	0	1	0
300241	RIVZ#2 P & I - County	10,999	6,315	9,000	4,600
300251	RIVZ#2 P & I-Hospital District	4,967	2,884	4,000	2,100
	Total Taxes	2,513,028	2,721,768	2,716,823	2,810,300
	TOTAL OPERATING REVENUE	2,513,028	2,721,768	2,716,823	2,810,300
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1	24	1	0
	Total Interest Income	1	24	1	0
	TOTAL NON-OPERATING REVENUE	1	24	1	0
	TOTAL REVENUE & INTERFUND CONTRIB	2,513,029	2,721,792	2,716,824	2,810,300
	TOTAL FUNDS AVAILABLE	7,122,214	2,721,792	7,629,698	7,434,888

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11305	Administration	100	0	0	0
12960	Packery Patrol Operations	122,720	150,525	148,574	124,940
	Total Departmental Expenditures	122,820	150,525	148,574	124,940
Non-Departmental Expenditures					
55000	Principal retired	665,000	1,595,000	1,595,000	830,000
55010	Interest	518,738	721,687	721,687	432,000
55040	Paying agent fees	5,270	8,300	0	5,400
60000	Operating Transfers Out	869,000	510,000	510,000	1,655,193
60010	Transfer to General Fund	28,512	25,586	29,850	17,558
	Total Non-Departmental Expenditures	2,086,520	2,860,573	2,856,537	2,940,151
TOTAL REINVEST ZONE NO. 2 FD (1111)		2,209,339	3,011,098	3,005,111	3,065,091
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		4,500,000		4,500,000	4,369,797
UNRESERVED		412,874		124,588	0
CLOSING BALANCE		4,912,874	0	4,624,588	4,369,797

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

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	430,316		916,047	1,555,319
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	430,316	0	916,047	1,555,319
	OPERATING REVENUE				
	Taxes				
300020	RIVZ current taxes-City	247,748	267,523	330,000	340,000
300040	RIVZ current taxes-Del Mar	97,511	104,892	128,000	134,000
300050	RIVZ current taxes-County	135,959	148,863	177,000	185,000
300110	RIVZ delinquent taxes-City	1,195	1,236	169	100
300130	RIVZ delinquent taxes-Del Mar	217	0	16	0
300140	RIVZ delinquent taxes-County	292	0	21	0
300210	RIVZ P & I-City	1,590	953	2,500	1,500
300230	RIVZ P & I-Del Mar	420	370	814	500
300240	RIVZ P & I-County	594	509	1,270	800
	Total Taxes	485,527	524,346	639,791	661,900
	TOTAL OPERATING REVENUE	485,527	524,346	639,791	661,900
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	205	8,470	326	500
	Total Interest Income	205	8,470	326	500
	TOTAL NON-OPERATING REVENUE	205	8,470	326	500
	TOTAL REVENUE & INTERFUND CONTRIB	485,731	532,816	640,116	662,400
	TOTAL FUNDS AVAILABLE	916,047	532,816	1,556,164	2,217,719

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	724	845	1,344
	Total Non-Departmental Expenditures	0	724	845	1,344
	TOTAL REINVEST ZONE NO. 3-DWNTWN (1112)	0	724	845	1,344
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	916,047		1,555,319	2,216,375
	CLOSING BALANCE	916,047	0	1,555,319	2,216,375

SEAWALL FUND (1120)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	19,599,510		22,791,589	21,473,568
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	4,000,000		0	0
		<u>23,599,510</u>		<u>22,791,589</u>	<u>21,473,568</u>
	OPERATING REVENUE				
300640	Seawall sales tax	6,881,107	8,560,835	8,608,960	7,901,170
	TOTAL OPERATING REVENUE	<u>6,881,107</u>	<u>8,560,835</u>	<u>8,608,960</u>	<u>7,901,170</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	77,945	105,568	46,658	50,000
340995	Net Inc/Dec in FV of Investmen	(30,011)	0	(910)	0
	Total Interest Income	<u>47,934</u>	<u>105,568</u>	<u>45,748</u>	<u>50,000</u>
	TOTAL NON-OPERATING REVENUE	<u>47,934</u>	<u>105,568</u>	<u>45,748</u>	<u>50,000</u>
	TOTAL REVENUE	<u>6,929,041</u>	<u>8,666,403</u>	<u>8,654,708</u>	<u>7,951,170</u>
	TOTAL FUNDS AVAILABLE	<u>30,528,551</u>	<u>8,666,403</u>	<u>31,446,296</u>	<u>29,424,738</u>

SEAWALL FUND (1120)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Departmental Expenditures				
13824	Seawall Administration	1,650	17,500	17,500	15,000
	Total Departmental Expenditures	1,650	17,500	17,500	15,000
	Non-Departmental Expenditures				
60130	Transfer to Debt Service	3,385,313	3,455,229	3,455,229	2,865,816
60195	Transfer to Seawall CIP Fd	4,350,000	6,500,000	6,500,000	7,700,000
	Total Non-Departmental Expenditures	7,735,313	9,955,229	9,955,229	10,565,816
	TOTAL SEAWALL FUND (1120)	7,736,963	9,972,729	9,972,729	10,580,816
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	22,791,589		21,473,568	18,843,922
	CLOSING BALANCE	22,791,589		21,473,568	18,843,922

ARENA FACILITY FUND (1130)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	13,172,045		14,917,212	15,824,568
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>13,172,045</u>	<u>0</u>	<u>14,917,212</u>	<u>15,824,568</u>
	OPERATING REVENUE				
300630	Arena sales tax	6,881,107	8,560,835	8,608,960	7,901,170
	TOTAL OPERATING REVENUE	<u>6,881,107</u>	<u>8,560,835</u>	<u>8,608,960</u>	<u>7,901,170</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	29,313	33,280	32,000	30,000
340995	Net Inc/Dec in FV of Investmen	950	0	(5,231)	0
	Total Interest Income	<u>30,263</u>	<u>33,280</u>	<u>26,769</u>	<u>30,000</u>
	TOTAL NON-OPERATING REVENUE	<u>30,263</u>	<u>33,280</u>	<u>26,769</u>	<u>30,000</u>
	TOTAL REVENUE	<u>6,911,370</u>	<u>8,594,115</u>	<u>8,635,729</u>	<u>7,931,170</u>
	TOTAL FUNDS AVAILABLE	<u>20,083,415</u>	<u>8,594,115</u>	<u>23,552,940</u>	<u>23,755,738</u>

ARENA FACILITY FUND (1130)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
13821	Arena Administration	1,650	17,500	17,500	15,000
13822	Arena Maintenance & Repairs	75,989	343,376	343,376	200,000
	Total Departmental Expenditures	77,638	360,876	360,876	215,000
Non-Departmental Expenditures					
60130	Transfer to Debt Service	3,743,299	6,453,028	6,453,028	4,074,200
60165	Trans to Arena Facility CIP Fd	100,000	0	0	0
60400	Transfer to Visitor Facilities	1,245,266	914,468	914,468	1,246,970
	Total Non-Departmental Expenditures	5,088,565	7,367,496	7,367,496	5,321,170
TOTAL ARENA FACILITY FUND (1130)		5,166,203	7,728,372	7,728,372	5,536,170
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		14,917,212		15,824,568	18,219,568
CLOSING BALANCE		14,917,212	0	15,824,568	18,219,568

BUSINESS & JOB DEVELOPMENT FUND (1140)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	1,011,770		(4,656,797)	(3,031,067)
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	11,433,296		15,671,437	3,354,470
	BEGINNING BALANCE	12,445,066	0	11,014,640	323,404
	OPERATING REVENUE				
300650	Economic Development Sales Tax	6,881,107	8,560,835	8,608,960	7,901,170
	TOTAL OPERATING REVENUE	6,881,107	8,560,835	8,608,960	7,901,170
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	24,398	24,204	17,220	16,000
340995	Net Inc/Dec in FV of Investmen	4,975	0	(6,574)	0
	Total Interest Income	29,373	24,204	10,646	16,000
	TOTAL NON-OPERATING REVENUE	29,373	24,204	10,646	16,000
	TOTAL REVENUE	6,910,480	8,585,039	8,619,606	7,917,170
	TOTAL FUNDS AVAILABLE	19,355,546	8,585,039	19,634,246	8,240,574

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
13826	Baseball Stadium	103,745	137,788	137,788	112,460
15000	Affordable Housing	791,710	1,240,822	1,240,822	500,000
15010	Major Business Incentive Prjct	4,576,146	14,099,790	10,745,320	0
15020	Small Business Projects	580,932	2,856,328	2,856,329	911,358
15030	BJD - Administration	2,473	17,500	17,500	15,000
	Total Departmental Expenditures	6,055,005	18,352,228	14,997,759	1,538,818
Non-Departmental Expenditures					
60130	Transfer to Debt Service	2,285,900	4,313,284	4,313,084	2,314,275
	Total Non-Departmental Expenditures	2,285,900	4,313,284	4,313,084	2,314,275
TOTAL BUSINESS & JOB DEVELOP FD (1140)		8,340,905	22,665,512	19,310,843	3,853,093
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		15,671,437		3,354,470	3,354,470
UNRESERVED		(4,656,797)		(3,031,067)	1,033,011
CLOSING BALANCE		11,014,640	0	323,404	4,387,481

DEVELOPMENT SERVICES FUND SUMMARY

Mission

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

Highlights

1. Selection and acquisition of new software to replace H.T.E.
2. Department re-organization
3. Peer Cities Benchmarking Workshop
4. Process mapping, streamlining of work flow, cross-training of staff
5. Attraction and retention of key staff: Major Projects Engineer, Finance & Resource Manager, Deputy Building Official

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Technology Fee - Dev Svcs	104	0	0	0
Pipeline-application fees	3,000	0	0	0
Beer & liquor licenses	118,363	131,730	136,560	115,000
Electricians licenses & exam f	36,840	39,240	44,430	36,000
House mover licenses	266	0	283	250
Building permits	3,170,060	3,115,000	3,446,454	3,148,800
Building permits - waived fees	0	0	0	0
Electrical permits	191,598	177,476	186,492	200,000
Plumbing permits	386,061	462,940	383,940	380,000
Mechanical permits	122,664	147,740	100,268	120,000
Certificate of occupancy fee	40,621	85,100	45,426	45,000
Plan review fee	1,108,728	890,180	951,535	920,000
Plan review - waived fees	0	0	0	0
Mechanical registration	24,215	28,650	31,500	25,000
Lawn Irrigator registration	4,860	5,510	4,380	4,800
Backflow prev. assembly tester	11,745	10,700	7,960	8,500
Driveway permit fee	14,108	13,950	10,673	15,000
Street easement closure	11,721	5,000	14,208	10,500
Backflow prev device filingfee	171,660	197,340	96,000	80,000
Research & survey fee	12,481	13,400	8,930	8,000
Deferment Agreement Fee	4,866	3,087	14,172	9,000
Construction documents fee	2,507	1,990	474	500
Billboard fee	9,373	16,000	9,971	14,000
Forfeited house mover deposit	6,500	0	0	0
House moving route permit	1,342	950	732	850
Oversize load permits	82,116	114,430	5,224	20,000
Zoning fees	93,132	72,706	115,274	150,000
Platting fees	52,242	109,080	91,662	70,000
Board of Adjustment appeal fee	2,546	3,000	4,446	4,000
GIS sales	288	0	100	200
Interest on investments	1,549	4,958	1,616	0
Net Inc/Dec in FV of Investmen	209	0	(209)	0
Miscellaneous	0	1,300	16,250	0
Interdepartmental Services	686,764	1,107,037	1,106,915	948,888
Transf fr General Liab Fd	60,277	0	28,770	0
Transf fr Workman's Comp	45,432	0	9,879	0
Transfer from General Fund	491,331	501,158	501,158	501,158
Transfer from Other Funds	0	42,145	3,496	0
Total	6,969,567	7,301,797	7,378,968	6,835,446

DEVELOPMENT SERVICES FUND SUMMARY

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Expenditures:				
Personnel Services	3,273,905	4,478,413	4,331,069	4,197,901
Materials Supplies	83,167	119,564	128,321	134,471
Contractual Services	266,072	2,300,776	2,402,310	424,970
Other Charges	40,246	41,162	63,913	33,000
Reserve Appropriations	0	33,684	0	0
Debt Service	0	0	0	0
Schools/Seminars/Training	24,907	58,333	58,333	45,000
Internal Services Allocations	1,421,208	1,389,848	1,436,848	1,342,830
Transfer Out	279,992	280,405	280,405	297,552
Capital Outlay	12,000	27,200	27,200	0
Reimbursements	0	0	0	0
Total	5,401,496	8,729,385	8,728,400	6,475,724
 Full Time Equivalents:	 59	 62		 63

DEVELOPMENT SERVICES FUND SUMMARY

Baseline Information

	FY 13-14	FY 12-13	FY 11-12	FY 10-11
Valuation of Residential permits issued	\$233 M	\$215 M	\$135 M	\$82 M
Total new Residential plans reviewed	1,245	1,075	1,546	1,085
Valuation of Commercial Permits issued	\$270 M	\$264 M	\$215 M	\$224 M
Total new Commercial Plans reviewed	1,169	1,090	1004	948
Acres Final Platted	694	843	651	364
Total inspections	43,803	37,309	34,828	28,569
% Inspections disapproved	19%	21%	22%	23%

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	41	32	<=35.00
		% of inspections disapproved	22	21	<=25.00
		% of Residential Plan Reviews that are revisions	22	20	<=25.00
		Avg # of days from submission to permit issuance - commercial	7	8	<=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	NA	22	<=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	10	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	42	40	<=60.00
		Avg # of days for approval of Public Improvement Plans	NA	20	<=14.00
		Avg # of days for zoning changes action by City Council	70	70	>=95.00
Provide support to boards, commissions, and technical committees					

DEVELOPMENT SERVICES FUND (4670)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	1,161,075		2,729,145	1,379,714
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	1,161,075	0	2,729,145	1,379,714
	OPERATING REVENUE				
300935	Technology Fee - Dev Svcs	104	0	0	0
301315	Pipeline-application fees	3,000	0	0	0
301320	Beer & liquor licenses	118,363	131,730	136,560	115,000
301330	Electricians licenses & exam f	36,840	39,240	44,430	36,000
301500	House mover licenses	266	0	283	250
302000	Building permits	3,170,060	3,115,000	3,446,454	3,148,800
302001	Building permits - waived fees	0	0	0	0
302010	Electrical permits	191,598	177,476	186,492	200,000
302020	Plumbing permits	386,061	462,940	383,940	380,000
302030	Mechanical permits	122,664	147,740	100,268	120,000
302040	Certificate of occupancy fee	40,621	85,100	45,426	45,000
302050	Plan review fee	1,108,728	890,180	951,535	920,000
302051	Plan review - waived fees	0	0	0	0
302070	Mechanical registration	24,215	28,650	31,500	25,000
302074	Lawn Irrigator registration	4,860	5,510	4,380	4,800
302075	Backflow prev. assembly tester	11,745	10,700	7,960	8,500
302080	Driveway permit fee	14,108	13,950	10,673	15,000
302110	Street easement closure	11,721	5,000	14,208	10,500
302125	Backflow prev device filingfee	171,660	197,340	96,000	80,000
302130	Research & survey fee	12,481	13,400	8,930	8,000
302135	Deferment Agreement Fee	4,866	3,087	14,172	9,000
302140	Construction documents fee	2,507	1,990	474	500
302150	Billboard fee	9,373	16,000	9,971	14,000
302300	Forfeited house mover deposit	6,500	0	0	0
302310	House moving route permit	1,342	950	732	850
302320	Oversize load permits	82,116	114,430	5,224	20,000
308300	Zoning fees	93,132	72,706	115,274	150,000
308310	Platting fees	52,242	109,080	91,662	70,000
308320	Board of Adjustment appeal fee	2,546	3,000	4,446	4,000
308410	GIS sales	288	0	100	200
	TOTAL OPERATING REVENUE	5,684,006	5,645,199	5,711,094	5,385,400

DEVELOPMENT SERVICES FUND (4670)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	1,549	4,958	1,616	0
340995	Net Inc/Dec in FV of Investmen	209	0	(209)	0
	Total Interest Income	<u>1,758</u>	<u>4,958</u>	<u>1,407</u>	<u>0</u>
Other Revenue					
344000	Miscellaneous	0	1,300	16,250	0
	Total Other Revenue	<u>0</u>	<u>1,300</u>	<u>16,250</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>1,758</u>	<u>6,258</u>	<u>17,657</u>	<u>0</u>
INTERFUND CONTRIBUTIONS					
344400	Interdepartmental Services	686,764	1,107,037	1,106,915	948,888
350400	Transf fr General Liab Fd	60,277	0	0	0
350415	Transf fr Workman's Comp	45,432	0	0	0
352000	Transfer from General Fund	491,331	501,158	501,158	501,158
352520	Transfer from Other Funds	0	42,145	42,145	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>1,283,804</u>	<u>1,650,340</u>	<u>1,650,218</u>	<u>1,450,046</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>6,969,567</u>	<u>7,301,797</u>	<u>7,378,968</u>	<u>6,835,446</u>
	TOTAL FUNDS AVAILABLE	<u>8,130,642</u>	<u>7,301,797</u>	<u>10,108,114</u>	<u>8,215,160</u>

DEVELOPMENT SERVICES FUND (4670)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11200	Land Development	822,813	1,464,190	1,464,180	1,233,901
11300	Business Support Svcs	1,386,584	3,541,423	3,581,945	1,530,775
11305	Administration	682,691	991,861	916,285	797,620
12201	Inspections Operations	2,229,416	2,409,586	2,485,585	2,615,011
80000	Reserve Approp - Develop Svcs.	0	41,920	0	865
	Total Departmental Expenditures	5,121,505	8,448,980	8,447,995	6,178,172
Non-Departmental Expenditures					
60010	Transfer to General Fund	253,992	230,405	230,405	247,552
60420	Transfer to Maint Services Fd	26,000	50,000	50,000	50,000
	Total Non-Departmental Expenditures	279,992	280,405	280,405	297,552
TOTAL DEVELOPMENT SERVICES FUND (4670)		5,401,496	8,729,385	8,728,400	6,475,724
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		2,729,145		1,379,714	1,739,436
CLOSING BALANCE		2,729,145		1,379,714	1,739,436

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	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Multicultural Center rentals	21,105	21,299	23,500	18,450
Heritage Park maint contract	38,779	46,270	45,090	38,820
Operating Rev - Convention Ctr	2,158,523	2,560,742	2,698,541	2,335,375
Operating Revenues - Arena	2,169,969	2,729,817	3,162,100	2,656,893
Pavilion rentals	15,504	24,150	20,000	19,000
Penalties, interest and late c	(156)	0	0	0
Sale of scrap/city property	355	0	0	0
Purchase discounts	1,903	0	0	0
Transf fr General Liab Fd	25,037	0	0	0
Transf fr Workman's Comp	7,391	0	0	0
Transfer from General Fund	180,000	180,000	180,000	180,000
Transfer fr Arena Facility Fd	1,245,266	814,468	814,468	1,246,970
Transfer from Parking Imp Fd	0	17,174	17,174	0
Reimbursements-Inter-deptmntal	3,200,000	3,671,570	3,671,570	3,200,000
Total	9,063,677	10,065,490	10,632,444	9,695,508
Expenditures:				
Personnel Services	360,131	452,089	439,105	510,431
Materials Supplies	188,326	1,562,185	293,951	121,720
Contractual Services	4,897,893	3,990,451	4,687,827	4,443,109
Other Charges	1,693,548	4,072,818	5,074,119	3,932,378
Reserve Appropriations	0	23,300	0	10,200
Debt Service	0	186,375	200,803	0
Schools/Seminars/Training	4,211	1,550	500	0
Internal Services Allocations	394,536	510,962	271,512	521,313
Transfer Out	316,114	142,971	166,800	338,675
Capital Outlay	46,629	38,554	0	0
Reimbursements	0	0	0	0
Total	7,901,388	10,981,255	11,134,617	9,877,826
Full Time Equivalents:	11	11		13

VISITORS FACILITIES FUND (4710)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	(288,521)		1,152,731	1,139,257
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	767,663		488,700	0
	BEGINNING BALANCE	479,142		1,641,431	1,139,257
	OPERATING REVENUE				
	Arena Services				
311760	Operating Revenues - Arena	2,169,969	2,729,817	3,162,100	2,656,893
	Total Arena Services	2,169,969	2,729,817	3,162,100	2,656,893
	Convention Center Services				
311600	Operating Rev - Convention Ctr	2,158,523	2,560,742	2,698,541	2,335,375
	Total Convention Center Services	2,158,523	2,560,742	2,698,541	2,335,375
	TOTAL OPERATING REVENUE	4,328,492	5,290,559	5,860,641	4,992,268
	Other Revenue				
311500	Multicultural Center rentals	21,105	21,299	23,500	18,450
311510	Heritage Park maint contract	38,779	46,270	45,090	38,820
312000	Pavilion rentals	15,504	24,150	20,000	19,000
343590	Sale of scrap/city property	355	0	0	0
343650	Purchase discounts	1,747	0	0	0
	Total Other Revenue	77,491	91,719	88,590	76,270
	TOTAL NON-OPERATING REVENUE	77,491	91,719	88,590	76,270
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	25,037	0	0	0
350415	Transf fr Workman's Comp	7,391	0	0	0
352000	Transfer from General Fund	180,000	180,000	180,000	180,000
352013	Transfer fr Arena Facility Fd	1,245,266	814,468	814,468	1,246,970
352020	Transfer from Other Fds	0	17,174	17,174	0
	TOTAL INTERFUND CONTRIBUTIONS	1,457,694	1,011,642	1,011,642	1,426,970
	REIMBURSEMENTS				
360030	Reimbursements-Inter-deptmntal	3,200,000	3,671,570	3,671,570	3,200,000
	TOTAL REIMBURSEMENTS	3,200,000	3,671,570	3,671,570	3,200,000
	TOTAL REVENUE & INTERFUND CONTRIB	9,063,677	10,065,490	10,632,444	9,695,508
	TOTAL FUNDS AVAILABLE	9,542,819	10,065,490	12,273,874	10,834,765

VISITORS FACILITIES FUND (4710)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
13600	Convention Ctr/Auditorium O&M	3,991,199	5,000,642	5,264,063	4,371,226
13610	Arena-Maintenance/Improvements	136,604	290,644	290,644	350,000
13611	Arena Concession	0	50,000	50,000	0
13615	Arena-Marketing/Co-Promotion	183,571	632,429	632,429	500,000
13625	Arena O&M	2,513,518	3,602,139	3,523,360	3,293,863
80000	Reserve Approp - Visitor Fac	0	23,300	0	10,200
	Total Departmental Expenditures	6,824,892	9,599,154	9,760,495	8,525,289
Non-Departmental Expenditures					
12930	Bayfront Arts & Sciences Park	737,828	876,345	879,161	869,273
13710	Cultural Facility Maintenance	22,453	136,803	127,358	144,589
55010	Interest	101	0	0	0
60010	Transfer to General Fund	128,292	168,151	166,800	151,551
60130	Transfer to Debt Service	187,822	200,803	200,803	187,124
	Total Non-Departmental Expenditures	1,076,496	1,382,102	1,374,121	1,352,537
TOTAL VISITORS FACILITIES FUND (4710)		7,901,388	10,981,255	11,134,617	9,877,826
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		488,700		0	0
UNRESERVED		1,152,731		1,139,257	956,939
CLOSING BALANCE		1,641,431		1,139,257	956,939

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 40 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 60 plus presentation or set-up booths at schools or community organizations.
3. Aired 13,221 messages on 42 television channels and radio stations.
4. Placed 3,000 movie ads at local theaters.
5. Placed LEPC brochures and information in three City utility inserts which reached approximately 94,000 households.

CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
Contributions and donations	115,500	97,400	97,460	97,460
Interest on investments	35	60	6	0
Transf fr General Liab Fd	833	0	0	0
Transf fr Workman's Comp	736	0	0	0
Transfer from Other Funds	0	632	632	0
Total	117,105	98,092	98,098	97,460

Expenditures:

Personnel Services	43,495	71,202	48,013	53,710
Materials Supplies	3,091	5,900	4,439	7,950
Contractual Services	24,635	34,270	34,333	50,497
Schools/Seminars/Training	0	2,200	2,200	2,000
Internal Services Allocations	10,152	14,184	16,448	14,892
Total	81,373	127,756	105,432	129,049

Full Time Equivalents:	1	1	1	1
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MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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	3,000 participants attended training/drills	4,069 participants attended training/drills	
Maintain emergency notification procedures	Enroll households in emergency notification system	Number of households enrolls in emergency notification system	2,400 household enrolls in emergency notification system	4,850 household enrolls 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	\$95,250 collected through contributions	\$101,250 collected through contributions	

LOCAL EMERGENCY PLANNING COMMITTEE FUND SUMMARY

MISSION ELEMENT	GOAL	PERFORMANCE MEASURES	ACTUALS 2012-2013	ACTUALS 2013-2014	TARGET 2014-2015
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.	97% Compliance	90% Compliance	

LOCAL EMERGENCY PLANNING COMMITTEE FUND (6060)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	34,068		69,800	62,465
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	<u>34,068</u>	<u>0</u>	<u>69,800</u>	<u>62,465</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	35	60	6	0
	Total Interest Income	<u>35</u>	<u>60</u>	<u>6</u>	<u>0</u>
	Other Revenue				
340000	Contributions and donations	115,500	97,400	97,460	97,460
	Total Other Revenue	<u>115,500</u>	<u>97,400</u>	<u>97,460</u>	<u>97,460</u>
	TOTAL NON-OPERATING REVENUE	<u>115,535</u>	<u>97,460</u>	<u>97,466</u>	<u>97,460</u>
	INTERFUND CONTRIBUTIONS				
350400	Transf fr General Liab Fd	833	0	0	0
350415	Transf fr Workman's Comp	736	0	0	0
352520	Transf fr Other Fds	0	632	632	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>1,570</u>	<u>632</u>	<u>632</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>117,105</u>	<u>98,092</u>	<u>98,098</u>	<u>97,460</u>
	TOTAL FUNDS AVAILABLE	<u>151,173</u>	<u>98,092</u>	<u>167,897</u>	<u>159,925</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
21700	Local Emerg Planning Comm	81,373	125,394	105,432	129,049
80075	Reserve Approp - LEPC	0	2,363	0	0
	Total Departmental Expenditures	81,373	127,756	105,432	129,049
Non-Departmental Expenditures					
	Total Non-Departmental Expenditures	0	0	0	0
TOTAL LOCAL EMERG PLAN COMM FD (6060)		81,373	127,756	105,432	129,049
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		0		0	0
UNRESERVED		69,800		62,465	30,876
CLOSING BALANCE		69,800	0	62,465	30,876

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 50 Police Officers.
2. Funding of the Pawn Shop Detail, the Juvenile Assessment Center, and the Juvenile City Marshals.
3. Funding the purchase of 5 replacement police package vehicles.

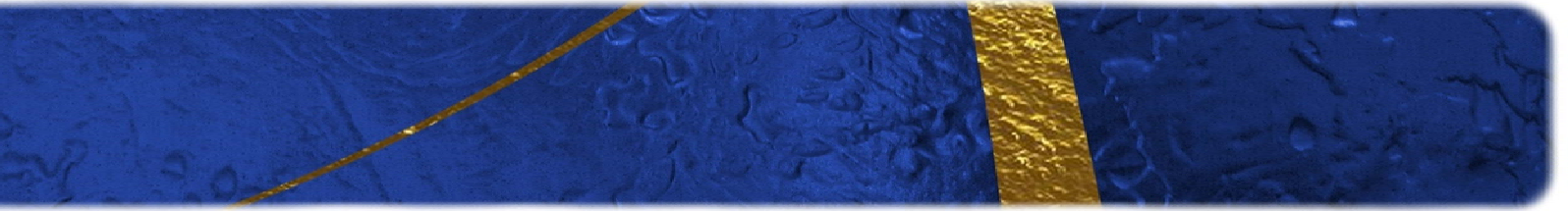
CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Revenues:				
CCPD sales tax	6,701,922	8,608,289	8,340,081	7,575,750
Juvenile Drug Testing	8,842	13,000	10,000	10,000
Interest on investments	2,590	2,100	2,100	3,000
Net Inc/Dec in FV of Investment	1,728	0	0	0
Interest earned-interfund borr	101	0	0	0
Interdepartmental Services	699	0	0	0
Transf fr General Liab Fd	57,133	0	27,202	0
Transf fr Workman's Comp	50,806	0	11,222	0
Transfer from Other Funds	0	0	4,293	0
Total	6,823,821	8,623,389	8,394,898	7,588,750
Expenditures:				
Personnel Services	4,603,771	5,811,909	5,381,032	4,948,366
Materials Supplies	293,208	611,922	507,689	296,170
Contractual Services	151,505	311,647	304,066	247,000
Other Charges	0	0	0	0
Reserve Appropriations	0	122,277	0	50,000
Debt Service	0	0	0	0
Schools/Seminars/Training	5,990	7,017	6,217	5,800
Internal Services Allocations	597,048	709,129	709,129	672,331
Transfer Out	0	0	0	0
Capital Outlay	128,551	694,170	809,269	180,000
Reimbursements	0	0	0	0
Total	5,780,073	8,268,072	7,717,401	6,399,667
Full Time Equivalents:	63.6	66.6		66.6

CRIME CONTROL & PREVENTION DISTRICT FUND (9010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	2,790,674		3,834,421	4,511,918
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	2,790,674		3,834,421	4,511,918
	OPERATING REVENUE				
300620	CCPD sales tax	6,701,922	8,565,322	8,340,081	7,575,750
	TOTAL OPERATING REVENUE	6,701,922	8,565,322	8,340,081	7,575,750
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	3,289	2,350	2,100	3,000
340995	Net Inc/Dec in FV of Investmen	1,728	0	0	0
341020	Interest earned-interfund borr	101	0	0	0
	Total Interest Income	5,117	2,350	2,100	3,000
	Other Revenue				
304610	Juvenile Drug Testing	8,842	13,000	10,000	10,000
	Total Other Revenue	8,842	13,000	10,000	10,000
	TOTAL NON-OPERATING REVENUE	13,959	15,350	12,100	13,000
	INTERFUND CONTRIBUTIONS				
350400	Transfer from General Liab Fd	57,133	0	0	0
350415	Transfer from Workman's Comp	50,806	0	0	0
352520	Transfer from Other Fds	0	42,717	42,717	0
	Total Interfund Contributions	107,939	42,717	42,717	0
	TOTAL REVENUE & INTERFUND CONTRIB	6,823,821	8,623,389	8,394,898	7,588,750
	TOTAL FUNDS AVAILABLE	9,614,495	8,623,389	12,229,320	12,100,668

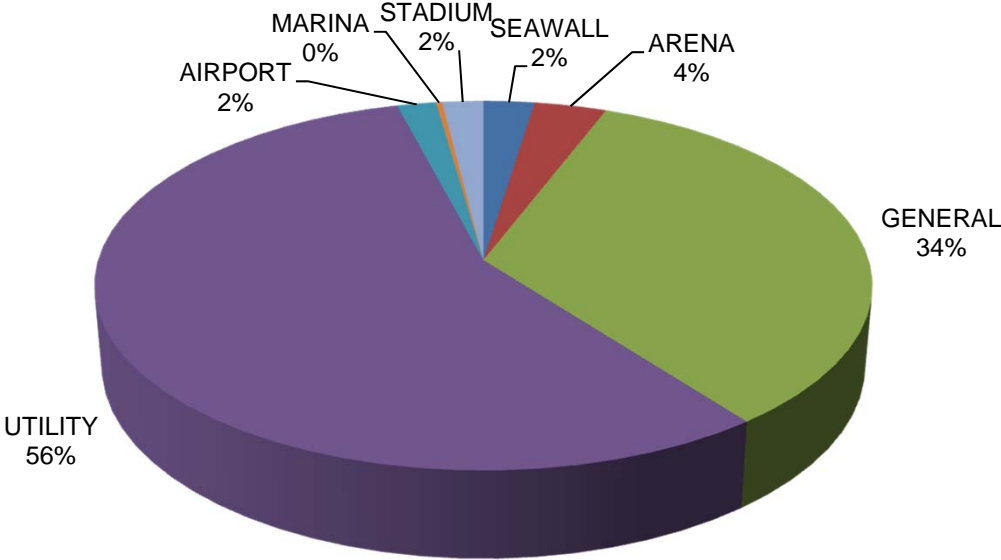
CRIME CONTROL & PREVENTION DISTRICT FUND (9010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Departmental Expenditures					
11711	CCCCPD-Police Ofcr Cost	4,630,166	5,619,012	5,473,024	4,908,988
11712	Police Officer Trainee Intern	166,406	252,903	121,226	135,361
11713	CCCCPD-Pawn Shop Detail	117,614	191,857	161,347	170,011
11717	CCCCPD-PS Vehicles & Equip	137,549	985,524	985,524	180,000
11718	CCCCPD-Police Academy Cost	135,220	189,344	189,355	154,055
49002	Juvenile Assessment Center	385,088	506,250	491,114	469,527
49008	Citizens Advisory Council	21,510	166,759	155,031	191,482
49010	Juvenile City Marshals	186,520	234,147	140,782	140,243
80080	Reserve Approp - CC CCPD	0	122,277	0	50,000
	Total Departmental Expenditures	5,780,073	8,268,072	7,717,401	6,399,667
	TOTAL CRIME CNTRL & PREV DIST FD (9010)	5,780,073	8,268,072	7,717,401	6,399,667
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	3,834,421		4,511,918	5,701,001
	CLOSING BALANCE	3,834,421		4,511,918	5,701,001



DEBT SERVICE

DEBT SERVICE FUNDS EXPENDITURES



DEBT SERVICE FUND SUMMARY

REVENUE CLASSIFICATION	ACTUAL 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Advalorem taxes - current	25,858,618	29,541,290	30,681,685	33,050,000
Advalorem taxes - delinquent	465,025	538,097	553,097	480,000
Penalties & Interest on taxes	315,295	353,117	403,117	325,000
TX State Aquarium contribution	369,082	335,694	335,694	332,936
Interest on investments	80,386	148,814	56,894	40,000
Net Inc/Dec in FV of Investmen	646	0	(5,056)	0
Accrued interest - bond SD	2,208,951	0	0	0
Claims Settlement	29,305	0	0	0
Miscellaneous	10	0	0	0
Proceeds of sale of bonds	164,010,000	0	0	0
Bond Premium	5,973,493	0	0	0
Trans for debt-Gen Fd	1,836,643	3,855,199	3,855,199	3,433,653
Transfer for debt-Hotel Occ Tx	2,488,558	2,517,000	2,517,000	2,194,400
Trans for debt-Water	24,775,402	22,913,129	22,913,129	21,167,702
Transfer for debt svc reserve	1,949,764	1,949,760	1,949,760	2,437,536
Trans for debt-Stormwater	13,373,802	14,777,343	14,777,343	15,508,602
Trans for debt-Gas	949,468	1,089,315	1,089,315	1,347,130
Trans for debt-Wastewater	21,488,575	22,128,780	22,128,780	23,926,251
Transf for Debt-Airport PFC #2	850,980	1,355,726	1,355,726	1,218,786
Trans for debt-Airport	895,512	1,259,314	1,259,314	1,130,632
Trans for debt-Marina Fd	333,206	597,856	597,856	336,025
Transfer for debt - Seawall Fd	3,385,313	3,455,228	3,455,228	2,865,816
Transfer for debt-Stadium Fund	2,285,900	4,313,084	4,313,084	2,314,275
Transfer fr Arena Facility Fd	3,743,299	6,453,027	6,453,027	4,074,200
Transfer fr Visitor's Facility	187,822	200,803	200,803	187,124
Transfer fr Facilities Maint Fd	235,231	255,869	255,869	234,357
Contribution from Federal Gov	0	1,170,165	0	1,170,165
DEBT SERVICE FUNDS	278,090,288	119,208,611	119,146,864	117,774,590

SUMMARY OF EXPENDITURES BY FUND

SEAWALL IMPROVEMENT DS FUND (1121)	35,152,896	3,455,228	3,455,227	2,865,819
ARENA FACILITY DS FUND (1131)	3,742,599	6,453,028	6,453,028	4,074,200
BASEBALL STADIUM DS FUND (1141)	2,285,800	4,313,084	4,313,084	2,314,275
DEBT SERVICE FUND (2010)	172,457,394	47,375,170	47,375,170	39,967,628
WATER SYSTEM REV DS FUND (4400)	22,661,226	27,273,655	27,273,655	24,928,230
WASTEWATER SYSTEM REV DS (4410)	21,322,134	23,303,698	17,518,653	24,486,169
GAS SYSTEM REV DS FUND (4420)	958,720	1,144,729	815,745	1,402,543
STORM WATER REV DS FUND (4430)	13,892,475	15,361,650	11,282,919	15,922,908
AIRPORT 2012A DEBT SVC FUND (4640)	828,027	1,052,203	1,052,203	950,319
AIRPORT 2012B DEBT SVC FUND (4641)	341,954	524,222	524,222	364,931
AIRPORT DEBT SVC FUND (4642)	226,918	357,150	357,150	399,975
AIRPORT CFC DEBT SVC FUND (4643)	480,071	628,538	628,539	482,400
MARINA DEBT SERVICE FUND (4701)	334,616	597,856	597,856	336,025
DEBT SERVICE FUNDS	274,684,830	131,840,211	121,647,451	118,495,422

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	OUTSTANDING THRU 7.31.14
GENERAL OBLIGATION BONDS:				
2005 General Improvement Refunding	3.25-5.25	86,485,000	3/1/2025	6,515,000
2007 G.O. Texas Military Preparedness	4.00-4.375	3,830,000	10/1/2026	3,155,000
2007A General Improvement	4.00-5.00	31,145,000	3/1/2027	23,790,000
2009 General Improvement	3.00-5.00	88,725,000	3/1/2029	71,855,000
2010 General Improvement (Parks)	1.05-4.68	13,685,000	3/1/2030	11,540,000
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	43,695,000
2012C General Improvement Refunding	2.00-5.00	29,855,000	3/1/2023	26,480,000
2012D Taxable General Improvement Refunding	2.00-4.03	107,660,000	3/1/2038	105,815,000
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	80,525,000
Total General Obligation Bonds				\$ 373,370,000
CERTIFICATES OF OBLIGATION				
2004 Certificates of Obligation - Tax & Solid Was	3.00-5.00	6,845,000	3/1/2024	-
2005 Certificates of Obligation - Landfill	3.00-4.00	14,520,000	9/1/2036	655,000
2005 Certificates of Obligation - Marina (4701)	3.00-4.375	4,500,000	9/1/2025	420,000
2006 Certificates of Obligation - Solid Waste	4.00-4.82	18,605,000	3/1/2029	910,000
2007 C.O. Texas Military Preparedness (Streets)	4.00-4.375	2,415,695	10/1/2026	1,990,311
2008 Certificates of Obligation - Landfill	3.00-5.25	12,000,000	3/1/2038	1,080,000
2009 C.O. Holly Road/Bayfront	2.00-5.00	8,460,000	3/1/2029	6,570,000
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	2,545,000
Total Certificates of Obligation - General Fund				\$ 14,170,311
TAX INCREMENT FINANCING ZONE #2				
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	\$ 10,440,000
2014 TIF Refunding Bonds	1.54	8,000,000	3/1/2021	8,000,000
Total Tax Increment Financing Zone #2				\$ 18,440,000
OTHER OBLIGATIONS				
2008 Tax Notes	3.52	22,260,000	3/1/2015	\$ 1,125,000
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	6,280,000
2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	9,000,000
Total Other Obligations				\$ 16,405,000
TOTAL TAX-SUPPORTED DEBT				\$ 422,385,311
AIRPORT SYSTEM BONDS				
2012-A Airport General Improvement Bonds	4.80-5.625	\$13,010,000	2/15/2023	\$ 6,995,000
2012-B Airport General Improvement Bonds	5.375	9,640,000	2/15/2030	9,835,000
2010 Taxable Airport Certificates of Obligation (CF	3.00-6.05	5,500,000	3/1/2030	4,945,000
2012 Taxable Airport Certificates of Obligation	3.125-5.00	5,990,000	3/1/37	5,990,000
Total Airport System Bonds				\$ 27,765,000
UTILITY SYSTEM BONDS				
2005 NRA Water Supply Refunding Bonds	3.00-5.25	94,575,000	3/1/2027	\$ 74,420,000
2005A LNRA Water Supply Bonds	3.25-4.00	5,160,000	7/15/2017	2,055,000
Total Nueces River Authority Bonds				\$ 76,475,000

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	OUTSTANDING THRU 7.31.14
Utility System Revenue Bonds:				
2003 Utility Revenue Refunding Bonds	2.50-5.00	28,870,000	7/15/2015	\$ 3,415,000
2004 Utility Revenue Refunding Bonds	3.00-5.25	50,000,000	7/15/2024	-
2005 Utility Revenue Refunding Bonds	3.00-5.25	70,390,000	7/15/2020	53,975,000
2005A Utility Revenue Refunding Bonds	3.00-5.00	68,325,000	7/15/2025	3,195,000
2006 Utility Revenue Refunding Bonds	4.00-5.00	84,415,000	7/15/2026	61,530,000
2007 C.O. Texas Military Preparedness (Utility)	4.00-4.375	4,569,305	10/1/2026	3,764,689
2009 Utility Revenue Bonds	2.50-5.375	96,490,000	7/15/2039	89,280,000
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	8,500,000
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	51,350,000
2012A Utility Junior Lien and Refunding Bonds	2.00-5.00	155,660,000	7/15/2042	143,670,000
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	65,690,000
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	96,930,000
Utility System Revenue Bonds				\$ 649,924,689
Total Utility System Rev Bonds				\$ 726,399,689
SALES TAX BONDS				
Arena:				
2002 Sales Tax Revenue Bonds	3.25-5.50	49,185,000	9/1/2025	\$ -
2014 Sales Tax Revenue Bonds	2.00-5.00	30,555,000	9/1/2025	\$ 30,555,000
Stadium:				
2004 Sales Tax Revenue Bonds	2.00-5.00	24,565,000	9/1/2017	-
2014 Sales Tax Revenue Bonds	2.00-5.00	7,840,000	9/1/2017	7,840,000
Seawall:				
2012 Sales Tax Revenue Bonds	3.125-5.00	29,075,000	3/1/2026	\$ 27,355,000
Total Sales Tax Revenue Bonds				\$ 65,750,000
TOTAL REVENUE BONDS				\$ 819,914,689
OTHER OBLIGATIONS				
Bureau of Reclamation:				
Choke Canyon Reservoir	5.116	\$57,648,843	8/1/2024	\$ 42,545,293
Recreation, Fish & Wildlife	5.116	14,831,688	8/1/2039	12,512,570
LNRA Purchase Contract	3.50	105,978,177	7/1/2035	89,378,113
Total Notes				\$ 144,435,976
LEASE PURCHASES				
Lease Purchases	2.89-3.41	Various	Various	\$ 14,199,005
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)				\$ 1,400,934,981

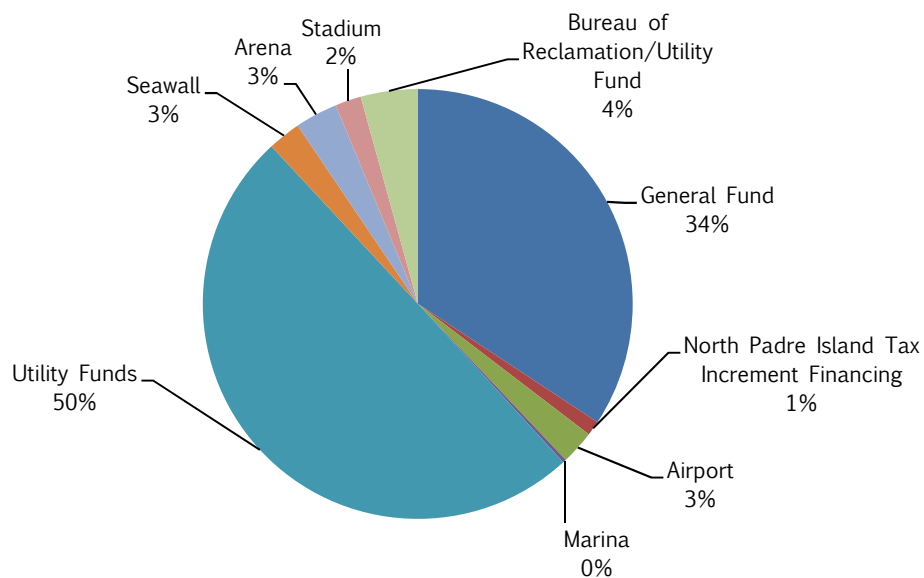
(1) Does not include Discount or Premium on Bonds

Combined Cross-Fund Schedule of Principal and Interest Payments (Only) Planned for FY 2015

Significant Funds	Principal (P)	Interest (I)	Total P&I
General Fund	\$ 24,787,773	\$ 15,159,855	\$ 39,947,628
North Padre Island Tax Increment Financing	840,000	450,900	1,290,900
Airport	1,180,000	1,784,974	2,964,974
Marina	205,000	106,900	311,900
Utility Funds	30,754,361	27,427,714	58,182,075
Seawall	1,790,000	1,109,619	2,899,619
Arena	2,045,000	1,676,611	3,721,611
Stadium	1,930,000	357,100	2,287,100
Bureau of Reclamation/Utility Fund	2,178,403	2,816,760	4,995,163
Totals	\$ 65,710,537	\$ 50,890,433	\$ 116,600,970

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2014. Amortization detail for fiscal years 2014 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

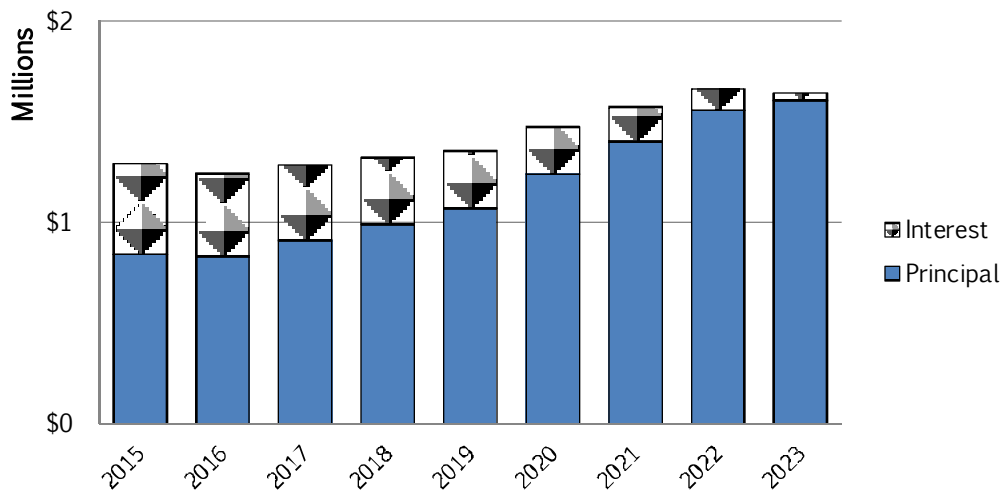
Chart of Cross-Fund P&I by Funding Source



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 2012 General Obligation voter-approved Street projects. This trend is expected to continue.

North Padre Island TIF#2 Debt Service (1111)



FY	Principal	Interest	Payment
2015	840,000	450,900	1,290,900
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

\$10,440,000 \$2,405,026 \$12,845,026

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

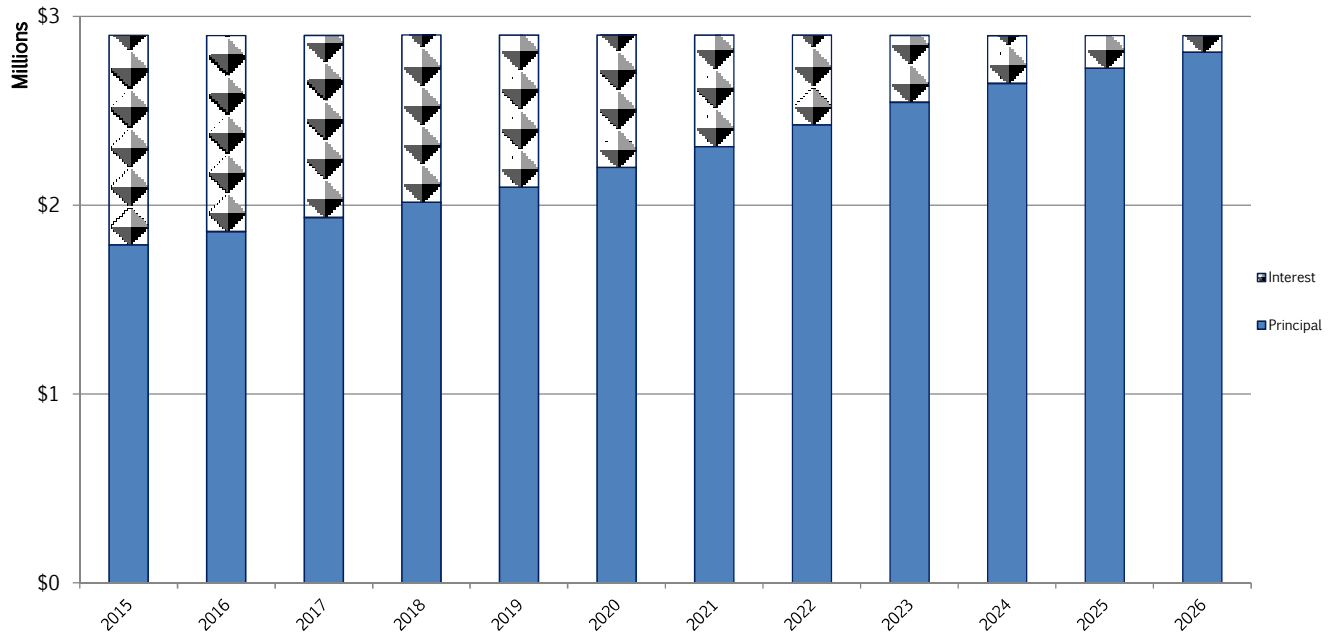
SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,385,391		1,334,890	1,335,338
	BEGINNING BALANCE	<u>1,385,391</u>		<u>1,334,890</u>	<u>1,335,338</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1,130	312	448	0
341140	Accrued interest - bond SD	101,475	0	0	0
	Total Interest Income	<u>102,605</u>	<u>312</u>	<u>448</u>	<u>0</u>
	Other Revenue				
345300	Proceeds of sale of bond	29,075,000	0	0	0
345315	Bond Premium	2,539,477	0	0	0
	Total Interest Income	<u>31,614,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>31,717,082</u>	<u>312</u>	<u>448</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351451	Transfer for debt - Seawall Fd	3,385,313	3,455,228	3,455,228	2,865,816
	TOTAL INTERFUND CONTRIBUTIONS	<u>3,385,313</u>	<u>3,455,228</u>	<u>3,455,228</u>	<u>2,865,816</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>35,102,395</u>	<u>3,455,540</u>	<u>3,455,675</u>	<u>2,865,816</u>
	TOTAL FUNDS AVAILABLE	<u>36,487,786</u>	<u>3,455,540</u>	<u>4,790,565</u>	<u>4,201,154</u>

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	0	1,720,000	1,720,000	1,790,000
55010	Interest	1,503,659	1,733,228	1,733,227	1,073,819
55040	Paying agent fees	0	2,000	2,000	2,000
55050	Bond issuance costs	387,132	0	0	0
55045	Transfer to escrow agent	33,262,105	0	0	0
Total Non-Departmental Expenditures		35,152,896	3,455,228	3,455,227	2,865,819
TOTAL		35,152,896	3,455,228	3,455,227	2,865,819
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		1,334,890		1,335,338	1,335,335
UNRESERVED		0		0	0
CLOSING BALANCE		1,334,890		1,335,338	1,335,335



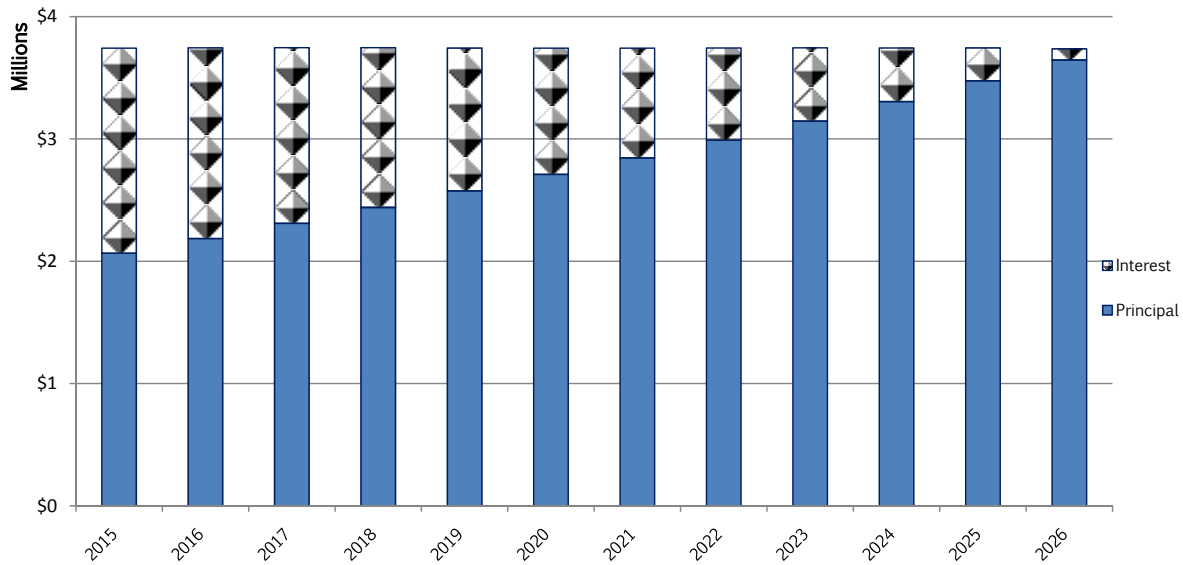
FY	Principal	Interest	Payment
2015	1,790,000	1,109,619	2,899,619
2016	1,860,000	1,038,019	2,898,019
2017	1,935,000	963,619	2,898,619
2018	2,015,000	886,218	2,901,218
2019	2,095,000	805,619	2,900,619
2020	2,200,000	700,869	2,900,869
2021	2,310,000	590,868	2,900,868
2022	2,425,000	475,369	2,900,369
2023	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
	27,355,000	\$7,437,419	34,792,419

ARENA FACILITY DEBT SERVICE FUND (1131)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,191,619		2,218,741	2,219,005
	BEGINNING BALANCE	<u>2,191,619</u>		<u>2,218,741</u>	<u>2,219,005</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	1,182	2,416	265	0
	Total Interest Income	<u>1,182</u>	<u>2,416</u>	<u>265</u>	<u>0</u>
	Other Revenue				
343700	Claims Settlements	25,241	0	0	0
	Total Other Revenue	<u>25,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>26,423</u>	<u>2,416</u>	<u>265</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
352013	Transfer fr Arena Facility Fd	3,743,299	6,453,027	6,453,027	4,074,200
	TOTAL INTERFUND CONTRIBUTIONS	<u>3,743,299</u>	<u>6,453,027</u>	<u>6,453,027</u>	<u>4,074,200</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>3,769,722</u>	<u>6,455,443</u>	<u>6,453,292</u>	<u>4,074,200</u>
	TOTAL FUNDS AVAILABLE	<u>5,961,340</u>	<u>6,455,443</u>	<u>8,672,033</u>	<u>6,293,205</u>

**ARENA FACILITY DEBT SERVICE FUND (1131)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	1,855,000	3,755,000	3,755,000	2,744,400
55010	Interest	1,887,299	2,697,028	2,697,028	1,328,800
55040	Paying agent fees	300	1,000	1,000	1,000
	Total Non-Departmental Expenditures	3,742,599	6,453,028	6,453,028	4,074,200
TOTAL		3,742,599	6,453,028	6,453,028	4,074,200
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		2,218,741		2,219,005	2,219,005
UNRESERVED		0		0	0
CLOSING BALANCE		2,218,741		2,219,005	2,219,005



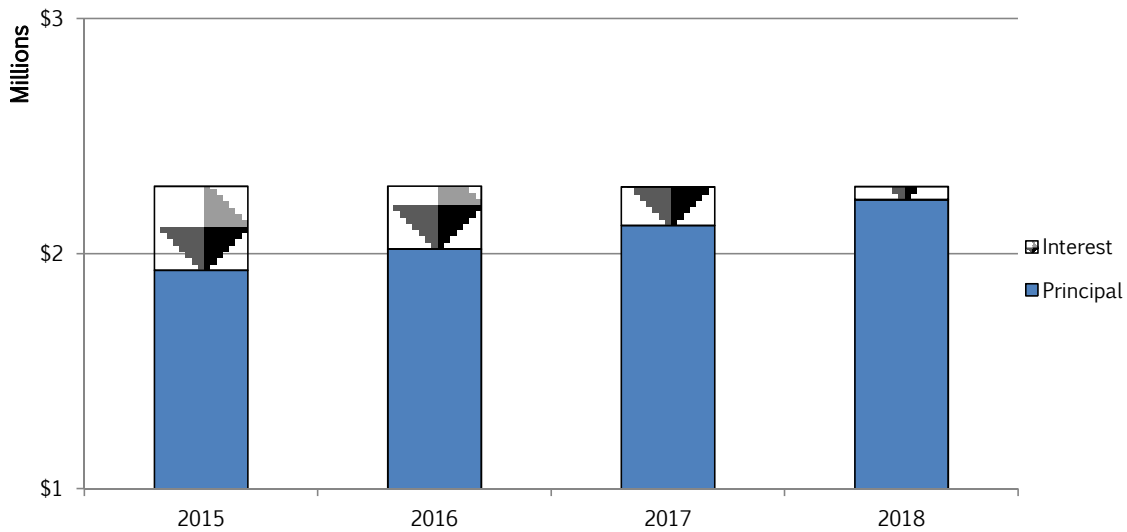
FY	Principal	Interest	Payment
2015	2,065,000	1,676,611	5,418,223
2016	2,185,000	1,559,736	5,304,473
2017	2,310,000	1,436,124	5,182,248
2018	2,440,000	1,305,499	5,050,998
2019	2,575,000	1,167,586	4,910,173
2020	2,710,000	1,031,734	4,773,468
2021	2,845,000	897,347	4,639,694
2022	2,990,000	753,250	4,496,500
2023	3,145,000	599,875	4,344,750
2024	3,305,000	438,625	4,182,250
2025	3,475,000	269,125	4,013,250
2026	3,645,000	91,125	3,827,250
	33,690,000	11,226,637	56,143,274

BASEBALL STADIUM DEBT SERVICE FUND (1141)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,757,209		1,758,301	1,758,613
	BEGINNING BALANCE	<u>1,757,209</u>		<u>1,758,301</u>	<u>1,758,613</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	992	2,154	313	0
	Total Interest Income	<u>992</u>	<u>2,154</u>	<u>313</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>992</u>	<u>2,154</u>	<u>313</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351454	Transfer for debt-Stadium Fund	2,285,900	4,313,084	4,313,084	2,314,275
	TOTAL INTERFUND CONTRIBUTIONS	<u>2,285,900</u>	<u>4,313,084</u>	<u>4,313,084</u>	<u>2,314,275</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>2,286,892</u>	<u>4,315,238</u>	<u>4,313,397</u>	<u>2,314,275</u>
	TOTAL FUNDS AVAILABLE	<u>4,044,101</u>	<u>4,315,238</u>	<u>6,071,697</u>	<u>4,072,888</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	1,780,000	3,680,000	3,680,000	2,051,175
55010	Interest	505,500	632,034	632,034	262,350
55040	Paying agent fees	300	1,050	1,050	750
Total Non-Departmental Expenditures		2,285,800	4,313,084	4,313,084	2,314,275
TOTAL		2,285,800	4,313,084	4,313,084	2,314,275
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		1,758,301		1,758,613	1,758,613
UNRESERVED		0		0	0
CLOSING BALANCE		1,758,301		1,758,613	1,758,613



FY	Principal	Interest	Payment
2015	1,930,000	357,100	2,287,100
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
	\$8,300,000	845,350	9,145,350

GENERAL OBLIGATION DEBT FUND (2010)

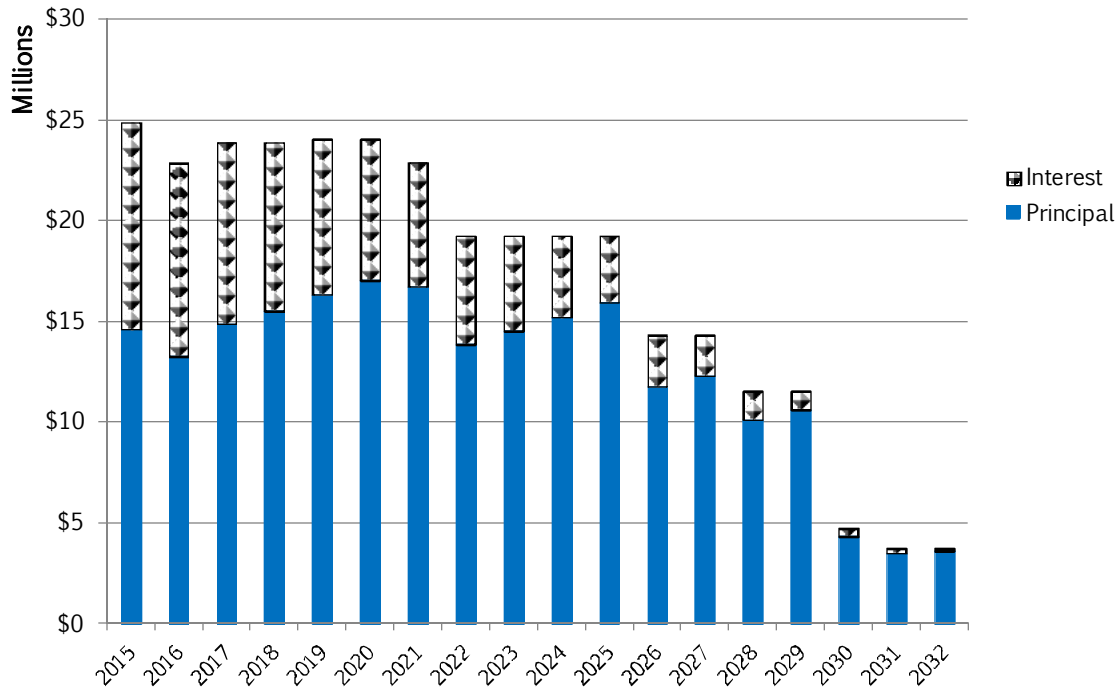
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	16,858,821		15,512,834	7,038,940
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	16,858,821		15,512,834	7,038,940
NON-OPERATING REVENUE					
Ad Valorem Taxes					
300010	Advalorem taxes - current	25,858,618	29,541,290	30,681,685	33,050,000
300100	Advalorem taxes - delinquent	465,025	538,097	553,097	480,000
300200	Penalties & Interest on taxes	315,295	353,117	403,117	325,000
	Total Ad Valorem Taxes	26,638,939	30,432,504	31,637,899	33,855,000
Interest Income					
340900	Interest on investments	42,065	52,562	46,962	40,000
341140	Accrued interest - bond SD	891,785	0	0	0
	Total Interest Income	933,850	52,562	46,962	40,000
Other Revenue					
340030	TX State Aquarium contribution	369,082	335,694	335,694	332,936
340995	Net Inc/Dec in FV of Investmen	(1,834)	0	(2,576)	0
343700	Claims Settlements	4,064	0	0	0
345300	Proceeds of sale of bonds	134,935,000	0	0	0
345315	Bond Premium	3,434,016	0	0	0
	Total Other Revenue	138,740,328	335,694	333,118	332,936
	TOTAL NON-OPERATING REVENUE	166,313,118	30,820,760	32,017,979	34,227,936
INTERFUND CONTRIBUTIONS					
351000	Trans for debt-Gen Fd	1,836,643	3,855,199	3,855,199	3,433,653
351030	Transfer for debt-Hotel Occ Tx	2,488,558	2,517,000	2,517,000	2,194,400
351420	Trans for debt-Airport	50,036	54,427	54,427	49,850
352015	Transfer fr Visitor's Facility	187,822	200,803	200,803	187,124
352471	Transfer fr Facilities Maint F	235,231	255,869	255,869	234,357
	TOTAL INTERFUND CONTRIBUTIONS	4,798,289	6,883,298	6,883,298	6,099,384
	TOTAL REVENUE & INTERFUND CONTRIB	171,111,406	37,704,058	38,901,277	40,327,320
	TOTAL FUNDS AVAILABLE	187,970,227	37,704,058	54,414,110	47,366,260

GENERAL OBLIGATION DEBT FUND (2010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Non-Departmental Expenditures				
55000	Principal retired	18,063,940	25,258,906	25,258,906	24,787,773
55010	Interest	16,063,741	22,094,264	22,094,264	15,159,855
55040	Paying agent fees	7,813	22,000	22,000	20,000
55045	Transfer to escrow agent	137,063,838	0	0	0
55050	Bond issuance costs	1,258,063	0	0	0
	Total Non-Departmental Expenditures	172,457,394	47,375,170	47,375,170	39,967,628
	TOTAL	172,457,394	47,375,170	47,375,170	39,967,628
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	15,512,834		7,038,940	7,398,632
	CLOSING BALANCE	15,512,834		7,038,940	7,398,632

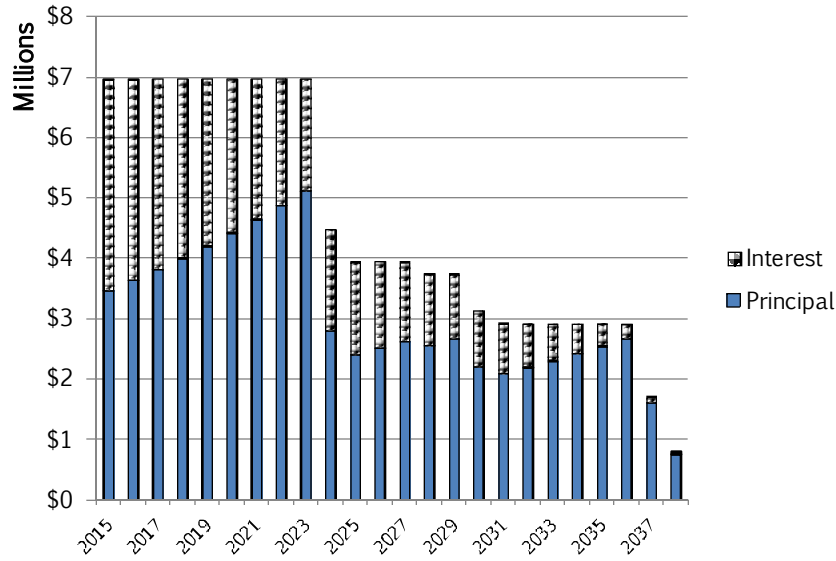
General Obligation Bond Debt Service (2010)



FY	Principal	Interest	Payment
2015	14,600,000	10,288,938	24,888,938
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
	224,135,000	83,310,744	307,445,744

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.

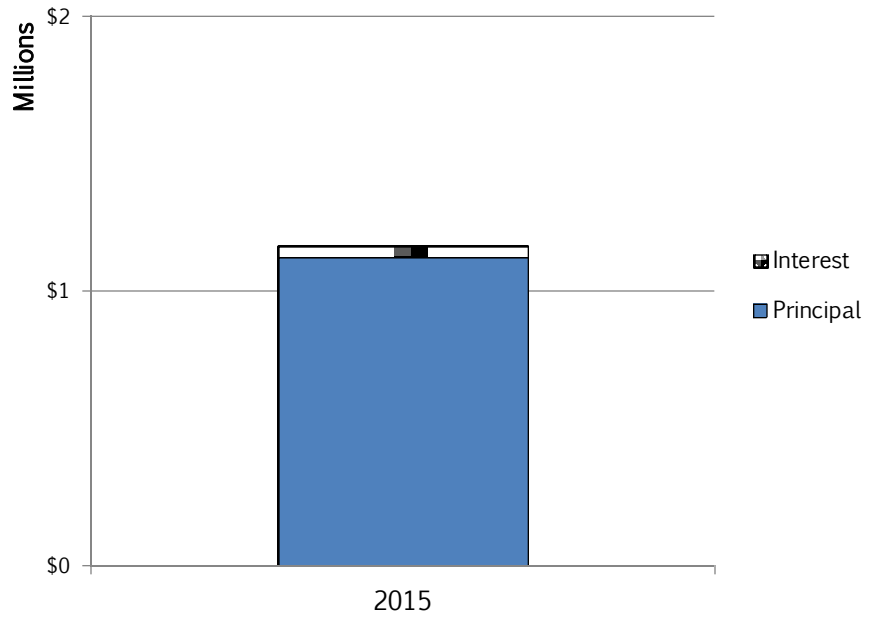
Certificates of Obligation Debt Service (2010)



FY	Principal	Interest	Payment
2015	3,472,586	3,497,294	6,969,880
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
	\$72,695,311	\$37,059,019	\$109,754,330

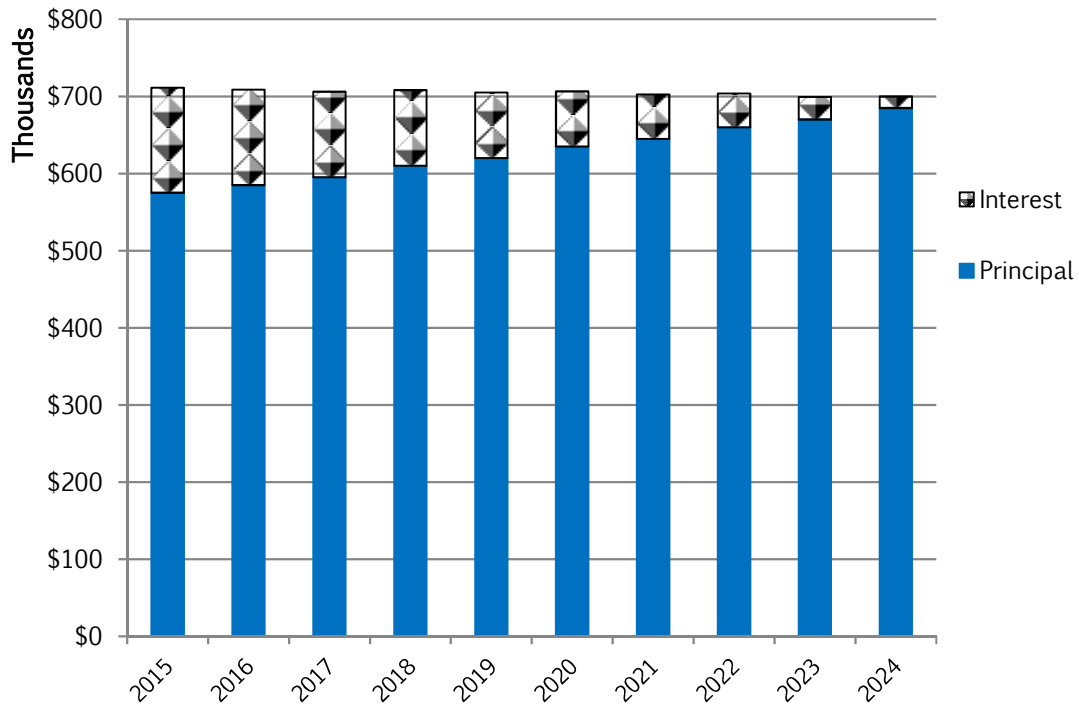
Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

Notes Debt Service (2010)



<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>
2015	1,125,000	39,600	1,164,600
	\$1,125,000	\$39,600	\$1,164,600

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2015	575,000	136,276	711,276
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
	6,280,000	771,544	7,051,544

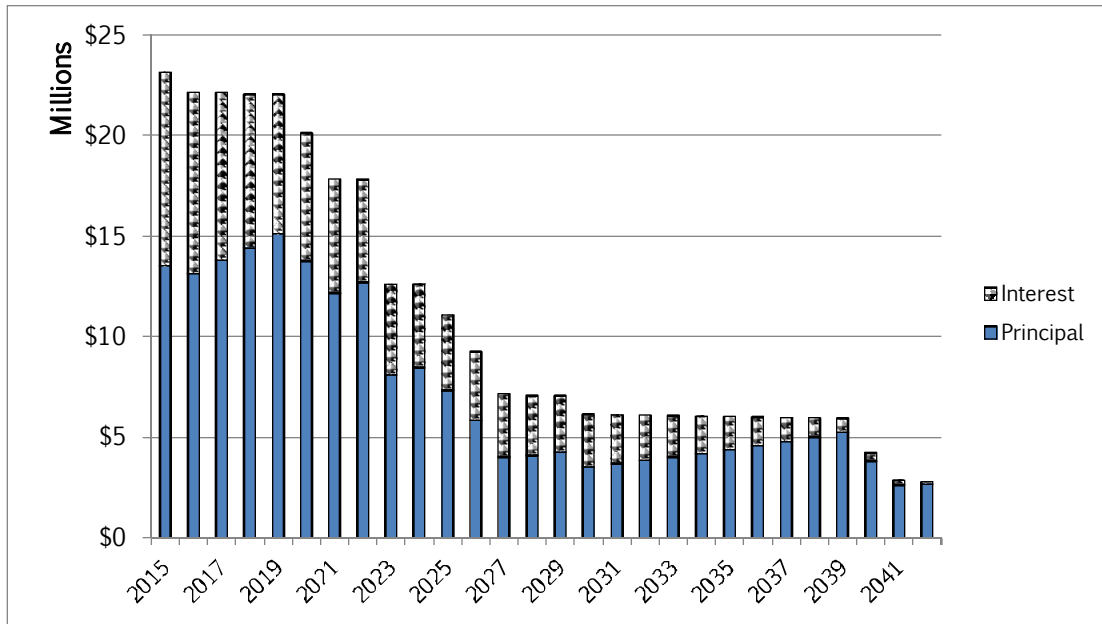
WATER SYSTEM REVENUE DEBT SERVICE FUND (4400)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	3,850,073		7,079,487	3,432,202
	BEGINNING BALANCE	3,850,073		7,079,487	3,432,202
NON-OPERATING REVENUE					
Interest Income					
340900	Interest on investments	22,510	39,062	6,521	0
340995	Net Inc/Dec in FV of Investmen	2,480	0	(2,480)	0
341140	Accrued interest - bond SD	362,696	0	0	0
	Total Interest Income	387,686	39,062	4,041	0
Other Revenue					
344000	Miscellaneous	10	0	0	0
370003	Contribution from Federal Gov	0	360,528	0	360,528
	Total Other Revenue	10	360,528	0	360,528
	TOTAL NON-OPERATING REVENUE	387,696	399,590	4,041	360,528
INTERFUND CONTRIBUTIONS					
351370	Trans for debt-Water	24,775,402	22,913,129	22,913,129	21,167,702
351371	Transfer for debt svc reserve	727,543	709,200	709,200	1,237,138
	TOTAL INTERFUND CONTRIBUTIONS	25,502,945	23,622,329	23,622,329	22,404,840
	 TOTAL REVENUE & INTERFUND CONTRIB	 25,890,641	 24,021,919	 23,626,370	 22,765,368
	 TOTAL FUNDS AVAILABLE	 29,740,714	 24,021,919	 30,705,857	 26,197,570

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Non-Departmental Expenditures				
55000	Principal retired	11,836,345	14,076,069	14,076,069	13,075,150
55010	Interest	10,821,810	13,185,085	13,185,085	11,840,580
55040	Paying agent fees	3,072	12,500	12,500	12,500
	Total Non-Departmental Expenditures	<u>22,661,226</u>	<u>27,273,655</u>	<u>27,273,655</u>	<u>24,928,230</u>
	TOTAL	<u>22,661,226</u>	<u>27,273,655</u>	<u>27,273,655</u>	<u>24,928,230</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	7,079,487		3,432,202	1,269,340
	UNRESERVED	<u>0</u>		<u>0</u>	<u>0</u>
	CLOSING BALANCE	<u>7,079,487</u>		<u>3,432,202</u>	<u>1,269,340</u>

WATER SYSTEM REVENUE BONDS DEBT SERVICE (4400)



FY	Principal	Interest	Payment
2015	13,519,202	9,631,413	23,150,615
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
	\$ 203,033,149	\$ 101,404,306	\$ 304,437,455

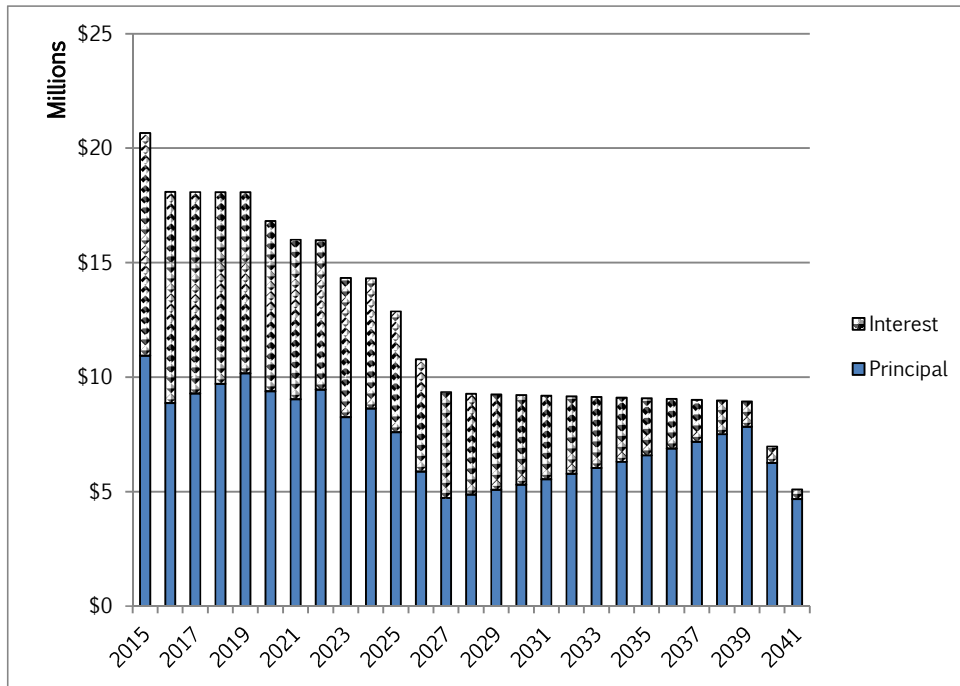
WASTEWATER SYSTEM REVENUE DEBT SERVICE FUND (4410)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,420,067		3,844,836	9,257,512
	BEGINNING BALANCE	<u>2,420,067</u>		<u>3,844,836</u>	<u>9,257,512</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	9,958	48,206	1,233	0
341140	Accrued interest - bond SD	480,765	0	0	0
	Total Interest Income	<u>490,723</u>	<u>48,206</u>	<u>1,233</u>	<u>0</u>
	Other Revenue				
370003	Contribution from Federal Gov	0	499,918	0	499,918
	Total Other Revenue	<u>0</u>	<u>499,918</u>	<u>0</u>	<u>499,918</u>
	TOTAL NON-OPERATING REVENUE	<u>490,723</u>	<u>548,124</u>	<u>1,233</u>	<u>499,918</u>
	INTERFUND CONTRIBUTIONS				
351371	Transfer for debt svc reserve	767,604	801,316	801,316	761,154
351400	Trans for debt-Wastewater	21,488,575	22,128,780	22,128,780	23,926,251
	TOTAL INTERFUND CONTRIBUTIONS	<u>22,256,180</u>	<u>22,930,096</u>	<u>22,930,096</u>	<u>24,687,405</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>22,746,903</u>	<u>23,478,220</u>	<u>22,931,329</u>	<u>25,187,323</u>
	TOTAL FUNDS AVAILABLE	<u>25,166,970</u>	<u>23,478,220</u>	<u>26,776,165</u>	<u>34,444,835</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Non-Departmental Expenditures				
55000	Principal retired	10,847,077	11,866,653	11,592,950	12,148,468
55010	Interest	10,472,541	11,426,045	5,914,704	12,326,701
55040	Paying agent fees	2,516	11,000	11,000	11,000
	Total Non-Departmental Expenditures	<u>21,322,134</u>	<u>23,303,698</u>	<u>17,518,653</u>	<u>24,486,169</u>
	TOTAL	<u>21,322,134</u>	<u>23,303,698</u>	<u>17,518,653</u>	<u>24,486,169</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	3,844,836		9,257,512	9,958,666
	UNRESERVED	<u>0</u>		<u>0</u>	<u>0</u>
	CLOSING BALANCE	<u>3,844,836</u>		<u>9,257,512</u>	<u>9,958,666</u>

WASTEWATER SYSTEM REVENUE BONDS DEBT SERVICE (4410)



FY	Principal	Interest	Payment
2015	10,937,705	9,719,671	20,657,376
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
	202,429,043	127,346,544	329,775,587

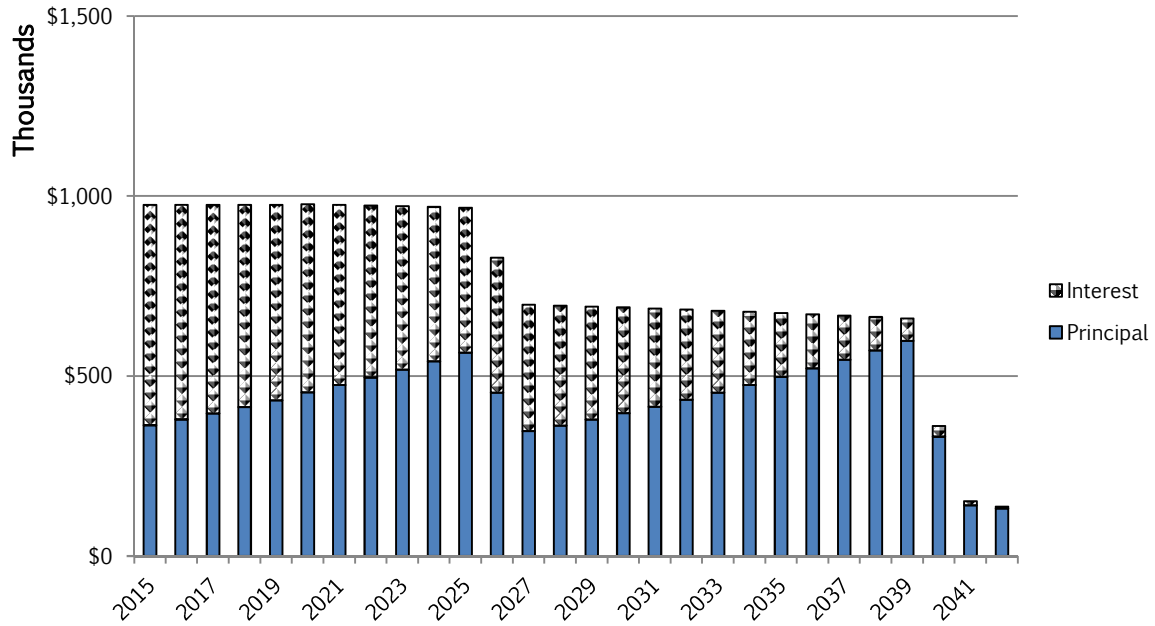
GAS SYSTEM REVENUE DEBT SERVICE FUND (4420)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	299,573		372,297	699,326
	BEGINNING BALANCE	<u>299,573</u>		<u>372,297</u>	<u>699,326</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	148	252	38	0
341140	Accrued interest - bond SD	17,186	0	0	0
	Total Interest Income	<u>17,334</u>	<u>252</u>	<u>38</u>	<u>0</u>
	Other Revenue				
370003	Contribution from Federal Gov	0	55,414	0	55,414
	Total Other Revenue	<u>0</u>	<u>55,414</u>	<u>0</u>	<u>55,414</u>
	TOTAL NON-OPERATING REVENUE	<u>17,334</u>	<u>55,666</u>	<u>38</u>	<u>55,414</u>
	INTERFUND CONTRIBUTIONS				
351371	Transfer for debt svc reserve	64,642	53,421	53,421	53,421
351390	Trans for debt-Gas	949,468	1,089,315	1,089,315	1,347,130
	TOTAL INTERFUND CONTRIBUTIONS	<u>1,014,111</u>	<u>1,142,736</u>	<u>1,142,736</u>	<u>1,400,551</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>1,031,445</u>	<u>1,198,402</u>	<u>1,142,774</u>	<u>1,455,964</u>
	TOTAL FUNDS AVAILABLE	<u>1,331,017</u>	<u>1,198,402</u>	<u>1,515,071</u>	<u>2,155,290</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Non-Departmental Expenditures				
55000	Principal retired	393,775	425,791	416,081	519,128
55010	Interest	564,801	716,938	397,664	881,416
55040	Paying agent fees	143	2,000	2,000	2,000
	Total Non-Departmental Expenditures	958,720	1,144,729	815,745	1,402,543
	TOTAL	958,720	1,144,729	815,745	1,402,543
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	372,297		699,326	752,747
	UNRESERVED	0		0	0
	CLOSING BALANCE	372,297		699,326	752,747

GAS SYSTEM REVENUE BONDS DEBT SERVICE (4420)



FY	Principal	Interest	Payment
2015	363,598	612,144	975,742
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
	\$ 12,090,516	\$ 8,955,873	\$ 21,046,389

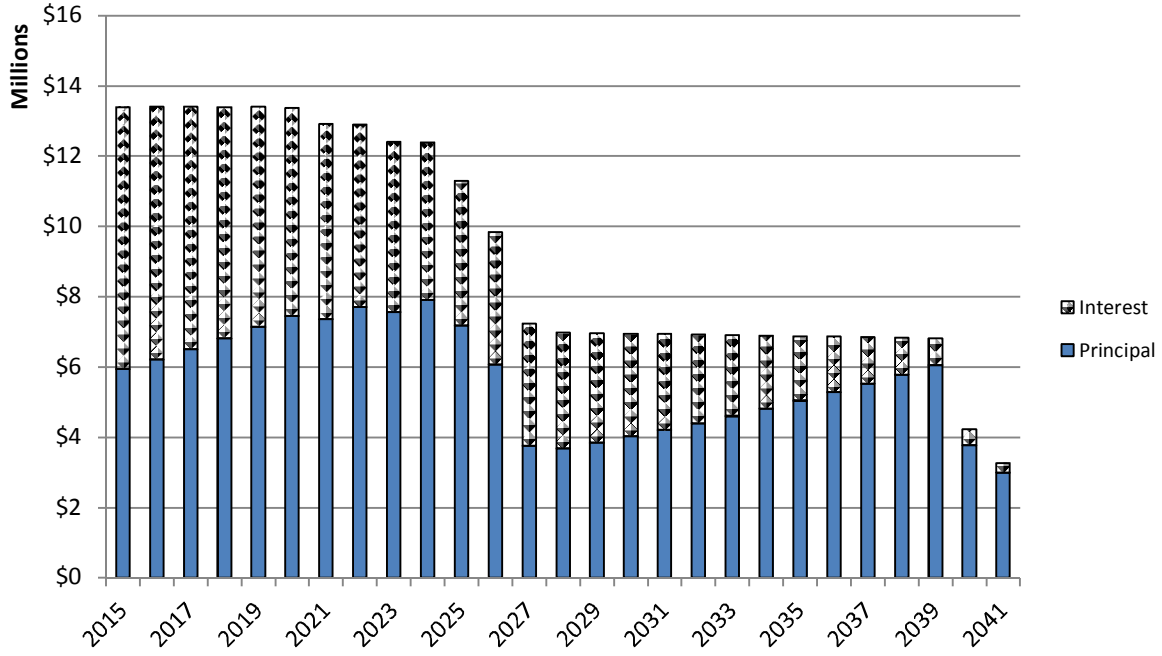
STORM WATER REVENUE DEBT SERVICE FUND (4430)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,658,019		2,851,392	6,732,754
	BEGINNING BALANCE	<u>2,658,019</u>		<u>2,851,392</u>	<u>6,732,754</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	2,402	3,850	1,115	0
341140	Accrued interest - bond SD	319,670	0	0	0
	Total Interest Income	<u>322,071</u>	<u>3,850</u>	<u>1,115</u>	<u>0</u>
	Other Revenue				
370003	Contribution from Federal Gov	0	254,305	0	254,305
	Total Other Revenue	<u>0</u>	<u>254,305</u>	<u>0</u>	<u>254,305</u>
	TOTAL NON-OPERATING REVENUE	<u>322,071</u>	<u>258,155</u>	<u>1,115</u>	<u>254,305</u>
	INTERFUND CONTRIBUTIONS				
351371	Transfer for debt svc reserve	389,975	385,823	385,823	385,823
351380	Trans for debt-Stormwater	13,373,802	14,777,343	14,777,343	15,508,602
	TOTAL INTERFUND CONTRIBUTIONS	<u>13,763,777</u>	<u>15,163,167</u>	<u>15,163,167</u>	<u>15,894,426</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>14,085,848</u>	<u>15,421,322</u>	<u>15,164,281</u>	<u>16,148,731</u>
	TOTAL FUNDS AVAILABLE	<u>16,743,867</u>	<u>15,421,322</u>	<u>18,015,673</u>	<u>22,881,485</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Non-Departmental Expenditures				
55000	Principal retired	6,258,863	6,770,669	6,624,698	6,643,162
55010	Interest	7,632,056	8,581,681	4,648,921	9,270,445
55040	Paying agent fees	1,557	9,300	9,300	9,300
	Total Non-Departmental Expenditures	<u>13,892,475</u>	<u>15,361,650</u>	<u>11,282,919</u>	<u>15,922,908</u>
	TOTAL	<u>13,892,475</u>	<u>15,361,650</u>	<u>11,282,919</u>	<u>15,922,908</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	2,851,392		6,732,754	6,958,577
	UNRESERVED	<u>0</u>		<u>0</u>	<u>0</u>
	CLOSING BALANCE	<u>2,851,392</u>		<u>6,732,754</u>	<u>6,958,577</u>

STORM WATER SYSTEM REVENUE DEBT SERVICE (4430)



FY	Principal	Interest	Payment
2015	5,933,856	7,464,486	13,398,342
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
	\$ 157,587,582	\$ 98,284,598	\$ 255,872,179

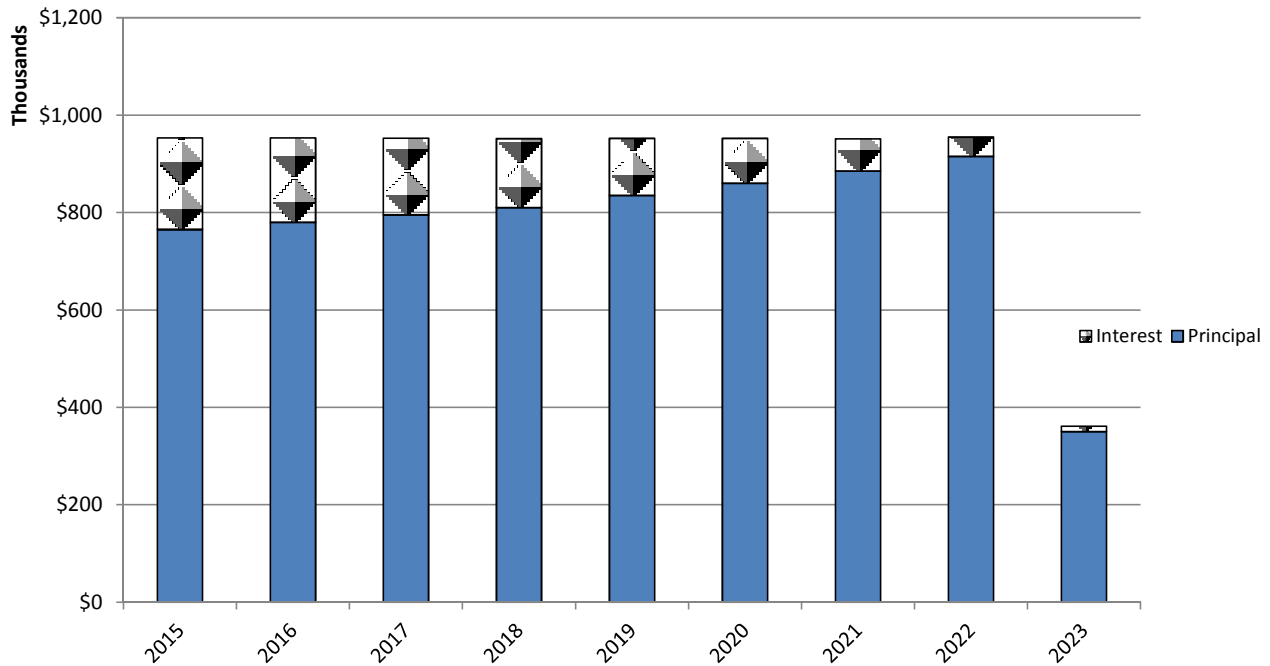
AIRPORT 2012A DEBT SERVICE FUND (4640)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	66,248		(23,200)	(23,200)
	BEGINNING BALANCE	<u>66,248</u>		<u>(23,200)</u>	<u>(23,200)</u>
	OTHER REVENUES				
351415	Transf for Debt-Airport PFC #2	664,117	904,895	904,895	836,631
351420	Trans for debt-Airport	74,462	147,308	147,308	136,196
	TOTAL OTHER REVENUES	<u>738,579</u>	<u>1,052,203</u>	<u>1,052,203</u>	<u>972,826</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>738,579</u>	<u>1,052,203</u>	<u>1,052,203</u>	<u>972,826</u>
	TOTAL FUNDS AVAILABLE	<u>804,827</u>	<u>1,052,203</u>	<u>1,029,003</u>	<u>949,626</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	595,000	750,000	750,000	765,000
55010	Interest	229,443	297,703	297,703	180,819
55040	Paying agent fees	3,584	4,500	4,500	4,500
Total Non-Departmental Expenditures		828,027	1,052,203	1,052,203	950,319
TOTAL		828,027	1,052,203	1,052,203	950,319
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		(23,200)		(23,200)	(692)
UNRESERVED		0		0	0
CLOSING BALANCE		(23,200)		(23,200)	(692)

AIRPORT 2012A DEBT SERVICE FUND (4640)



FY	Principal	Payment
2015	765,000	953,468
2016	780,000	953,169
2017	795,000	952,568
2018	810,000	951,669
2019	835,000	952,369
2020	860,000	952,319
2021	885,000	951,519
2022	915,000	954,969
2023	350,000	361,375
	\$6,995,000	\$7,983,425

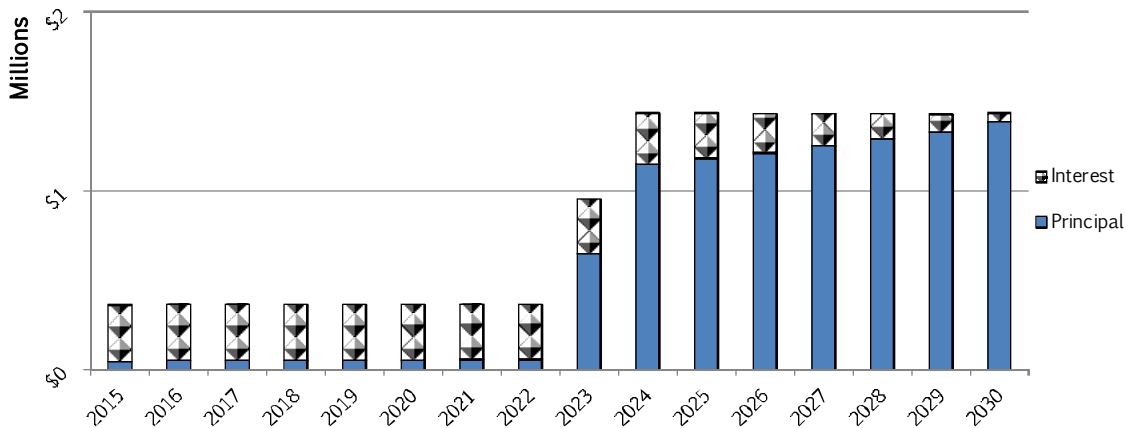
AIRPORT 2012B DEBT SERVICE FUND (4641)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	12,081		(68,549)	(68,549)
	BEGINNING BALANCE	<u>12,081</u>		<u>(68,549)</u>	<u>(68,549)</u>
	INTERFUND CONTRIBUTIONS				
351415	Transf for Debt-Airport PFC #2	186,863	450,831	450,831	382,155
351420	Trans for debt-Airport	74,462	73,391	73,391	62,211
	TOTAL INTERFUND CONTRIBUTIONS	<u>261,325</u>	<u>524,222</u>	<u>524,222</u>	<u>444,366</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>261,325</u>	<u>524,222</u>	<u>524,222</u>	<u>444,366</u>
	TOTAL FUNDS AVAILABLE	<u><u>273,406</u></u>	<u><u>524,222</u></u>	<u><u>455,673</u></u>	<u><u>375,818</u></u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	0	45,000	45,000	45,000
55010	Interest	338,371	474,722	474,722	315,431
55040	Paying agent fees	3,584	4,500	4,500	4,500
Total Non-Departmental Expenditure:		341,954	524,222	524,222	364,931
TOTAL		341,954	524,222	524,222	364,931
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		(68,549)		(68,549)	10,886
UNRESERVED		0		0	0
CLOSING BALANCE		(68,549)		(68,549)	10,886



FY	Principal	Interest	Payment
2015	45,000	315,881	360,881
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
	9,835,000	4,035,438	13,870,438

AIRPORT GO DEBT SERVICE FUND (4642)

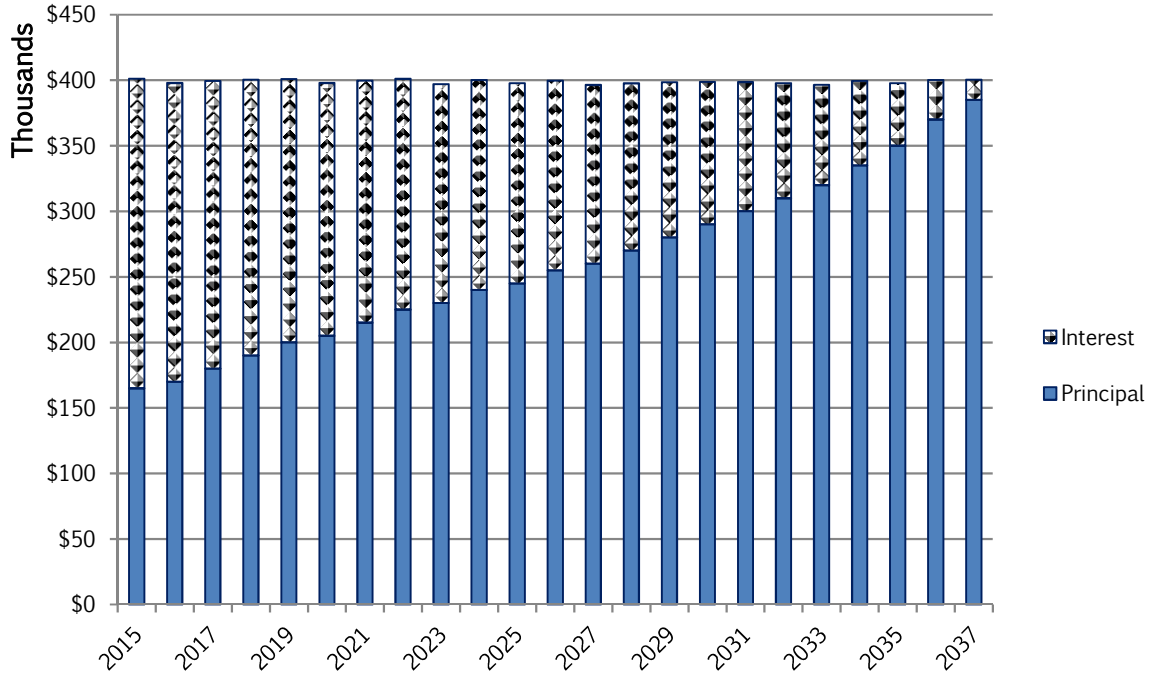
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	228		10,882	10,882
	BEGINNING BALANCE	<u>228</u>		<u>10,882</u>	<u>10,882</u>
	INTERFUND CONTRIBUTIONS				
340900	Interest on investments	0	0	0	0
341140	Accrued interest - bond SD	27,545	0	0	0
351420	Trans for debt-Airport	210,027	357,150	357,150	399,975
	TOTAL INTERFUND CONTRIBUTIONS	<u>237,572</u>	<u>357,150</u>	<u>357,150</u>	<u>399,975</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>237,572</u>	<u>357,150</u>	<u>357,150</u>	<u>399,975</u>
	TOTAL FUNDS AVAILABLE	<u>237,800</u>	<u>357,150</u>	<u>368,032</u>	<u>410,857</u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Non-Departmental Expenditures				
55000	Principal retired	0	0	0	165,000
55010	Interest	226,918	354,150	354,150	231,975
55040	Paying agent fees	0	3,000	3,000	3,000
	Total Non-Departmental Expenditures	<u>226,918</u>	<u>357,150</u>	<u>357,150</u>	<u>399,975</u>
	TOTAL	<u>226,918</u>	<u>357,150</u>	<u>357,150</u>	<u>399,975</u>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	10,882		10,882	10,882
	UNRESERVED	<u>0</u>		<u>0</u>	<u>0</u>
	CLOSING BALANCE	<u>10,882</u>		<u>10,882</u>	<u>10,882</u>

AIRPORT GO DEBT SERVICE FUND (4642)



FY	Principal	Interest	Payment
2015	165,000	236,100	401,100
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
	\$5,990,000	3,184,288	\$9,174,288

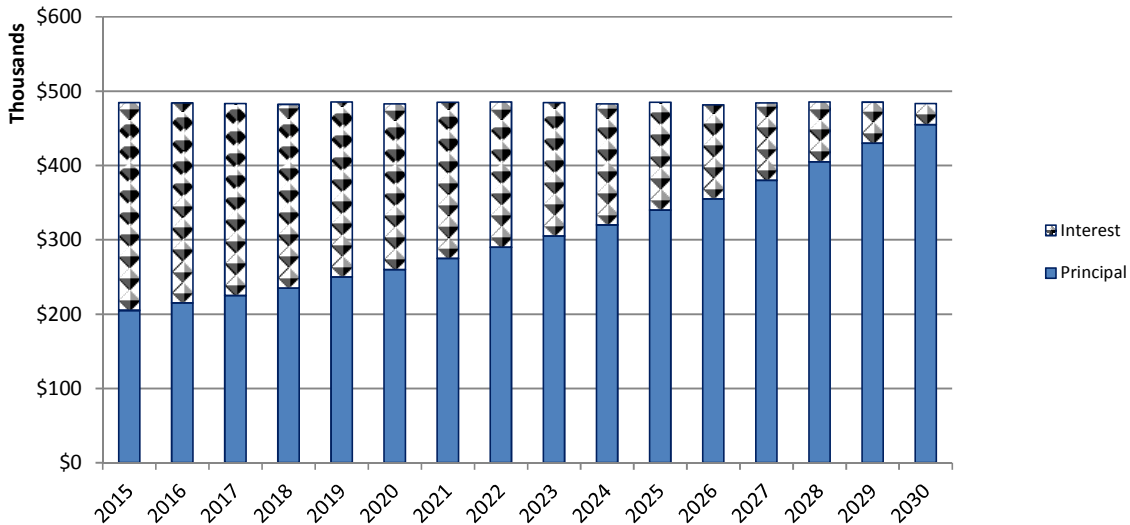
AIRPORT CFC DEBT SERVICE FUND (4643)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	126,198		132,652	131,152
	BEGINNING BALANCE	<u>126,198</u>		<u>132,652</u>	<u>131,152</u>
	INTERFUND CONTRIBUTIONS				
351420	Trans for debt-Airport	486,525	627,038	627,038	482,400
	TOTAL INTERFUND CONTRIBUTIONS	<u>486,525</u>	<u>627,038</u>	<u>627,038</u>	<u>482,400</u>
	TOTAL FUNDS AVAILABLE	<u><u>612,723</u></u>	<u><u>627,038</u></u>	<u><u>759,690</u></u>	<u><u>613,552</u></u>

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

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	185,000	195,000	195,000	205,000
55010	Interest	294,671	429,038	429,039	274,400
55040	Paying agent fees	400	4,500	4,500	3,000
Total Non-Departmental Expenditures		480,071	628,538	628,539	482,400
TOTAL		480,071	628,538	628,539	482,400
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		132,652		131,152	131,152
UNRESERVED		0		0	0
CLOSING BALANCE		132,652		131,152	131,152



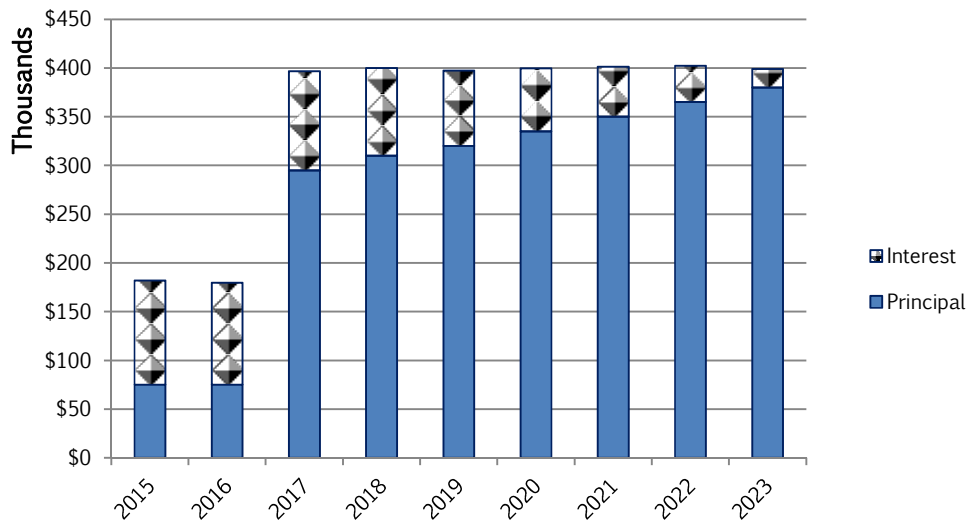
FY	Principal	Interest	Payment
2015	205,000	279,525	484,525
2016	215,000	269,275	484,275
2017	225,000	258,525	483,525
2018	235,000	247,275	482,275
2019	250,000	235,525	485,525
2020	260,000	223,025	483,025
2021	275,000	210,025	485,025
2022	290,000	195,588	485,588
2023	305,000	179,638	484,638
2024	320,000	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
	\$4,945,000	2,801,841	7,746,841

MARINA DEBT SERVICE FUND (4701)
REVENUE DETAIL

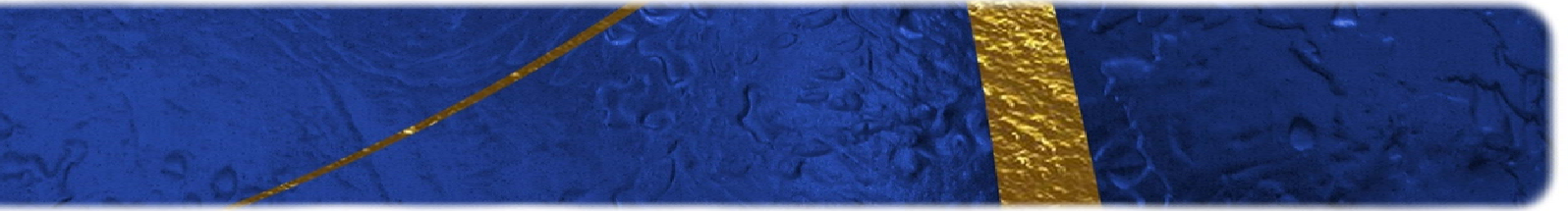
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	8,596		15,015	15,015
	BEGINNING BALANCE	<u>8,596</u>		<u>15,015</u>	<u>15,015</u>
	NON-OPERATING REVENUE				
	Interest Income				
341140	Accrued interest - bond SD	7,829	0	0	0
	Total Interest Income	<u>7,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>7,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351420	Trans for debt-Airport	0	0	0	0
351450	Trans for debt-Marina Fd	333,206	597,856	597,856	336,025
	TOTAL INTERFUND CONTRIBUTIONS	<u>333,206</u>	<u>597,856</u>	<u>597,856</u>	<u>336,025</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>341,035</u>	<u>597,856</u>	<u>597,856</u>	<u>336,025</u>
	TOTAL FUNDS AVAILABLE	<u><u>349,631</u></u>	<u><u>597,856</u></u>	<u><u>612,871</u></u>	<u><u>351,040</u></u>

**MARINA DEBT SERVICE FUND (4701)
EXPENDITURE DETAIL BY ORGANIZATION**

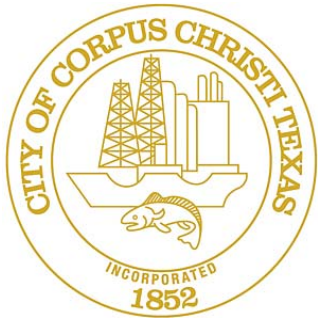
ORG NUMBER	ORGANIZATION NAME	ACTUALS 2012-2013	14 MONTH BUDGET 2013-2014	14 MONTH ESTIMATED 2013-2014	ADOPTED 2014-2015
Non-Departmental Expenditures					
55000	Principal retired	190,000	475,000	475,000	290,000
55010	Interest	144,616	121,356	121,356	44,375
55040	Paying agent fees	0	1,500	1,500	1,650
Total Non-Departmental Expenditures		<u>334,616</u>	<u>597,856</u>	<u>597,856</u>	<u>336,025</u>
TOTAL		<u>334,616</u>	<u>597,856</u>	<u>597,856</u>	<u>336,025</u>
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		15,015		15,015	15,015
UNRESERVED		<u>0</u>		<u>0</u>	<u>0</u>
CLOSING BALANCE		<u>15,015</u>		<u>15,015</u>	<u>15,015</u>



FY	Principal	Interest	Payment
2015	205,000	106,900	311,900
2016	215,000	104,650	319,650
2017	220,000	101,650	321,650
2018	230,000	89,850	319,850
2019	240,000	77,450	317,450
2020	250,000	64,650	314,650
2021	260,000	51,250	311,250
2022	275,000	37,250	312,250
2023	285,000	19,000	304,000
	<u>\$2,180,000</u>	<u>652,650</u>	<u>3,157,650</u>



CAPITAL IMPROVEMENT



City of Corpus Christi, Texas

Office of the City Manager

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

The Approved Capital Budget and Capital Improvement Planning Guide, also known as the Capital Improvement Program (CIP), is respectfully submitted for your consideration. The purpose of the CIP is to identify, prioritize, fund, and construct projects that are needed to enhance or maintain the quality of life expected by our citizens. This document serves as both a budget – for fiscal year 2015 - 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 all 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 agenda to facilitate fiscal and needs-based planning for Years Two and Three, and
- a long-range component located at the back of each section, consisting of items considered imperative 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 2014 – 2015 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 2015.

PUBLIC FACILITIES PROGRAM

The focus of the Public Facilities Program for FY 2015 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 proposed 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 and continuing the work of installing energy efficiency retrofits to City-owned facilities.

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. 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. These projects include additional improvements to the Salt Flats Levee System, repairs to the downtown Seawall and possible elevation of the barge dock at the existing seawall bulkhead. A final project for the re-nourishment of McGee Beach is a joint project between the City and Texas General Land Office (TGLO) to improve approximately 1,800 feet of Corpus Christi Bay Shoreline.

STREETS PROGRAM

Street quality has an impact on every resident, business, and visitor of our City. It affects property values, accessibility to businesses, schools, and residential areas and impacts the quality of life of our

citizens. The FY 2014 - 2015 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 Bond Election.

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 National Pollutant Discharge Elimination System (NPDES) 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 2014 - 2015 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 2015 projects address long term water needs through the construction of the Mary Rhodes Pipeline Phase 2 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. Additional water supply projects to protect and upgrade equipment are planned for both the Choke Canyon and Wesley Seale Dams.

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.

CONCLUDING REMARKS

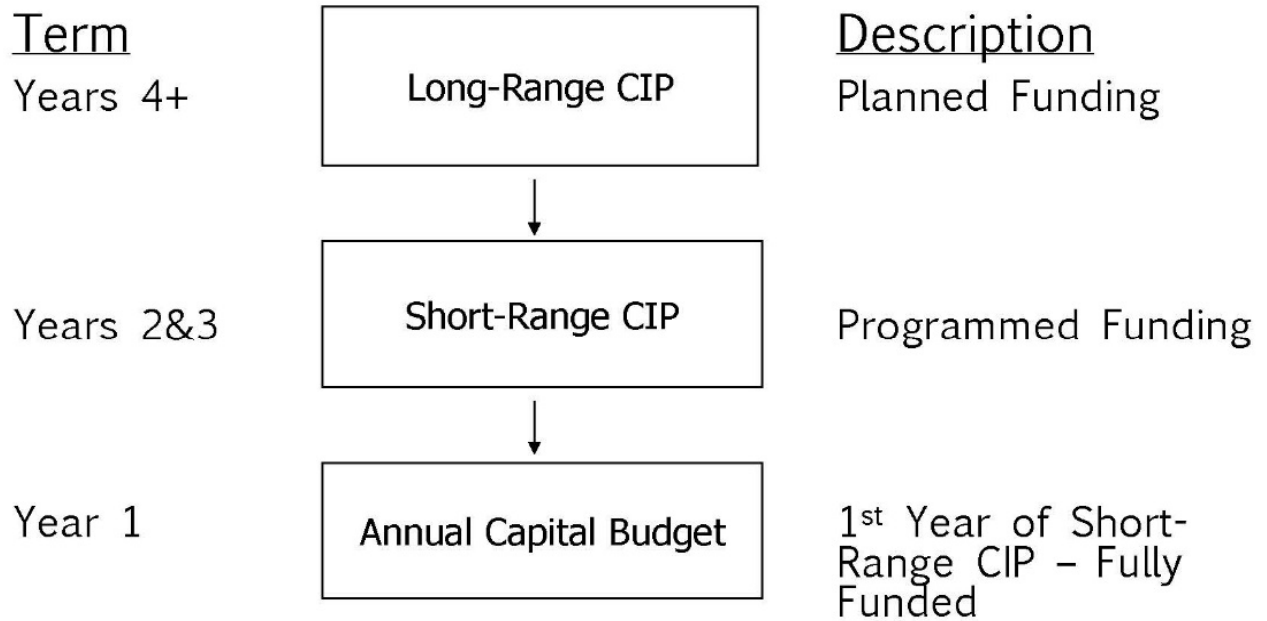
This document recognizes that maintenance and provision of public facilities and infrastructure is critical to enhancing our citizen's quality of life and encouraging economic growth. This document reflects a concerted effort to achieve a balance between available resources and necessary improvements. I would like to express my appreciation to the team responsible for its compilation. We look forward to public comments and City Council deliberation in continuing to plan for our City's future needs.

Respectfully,



Ronald L. Olson
City Manager

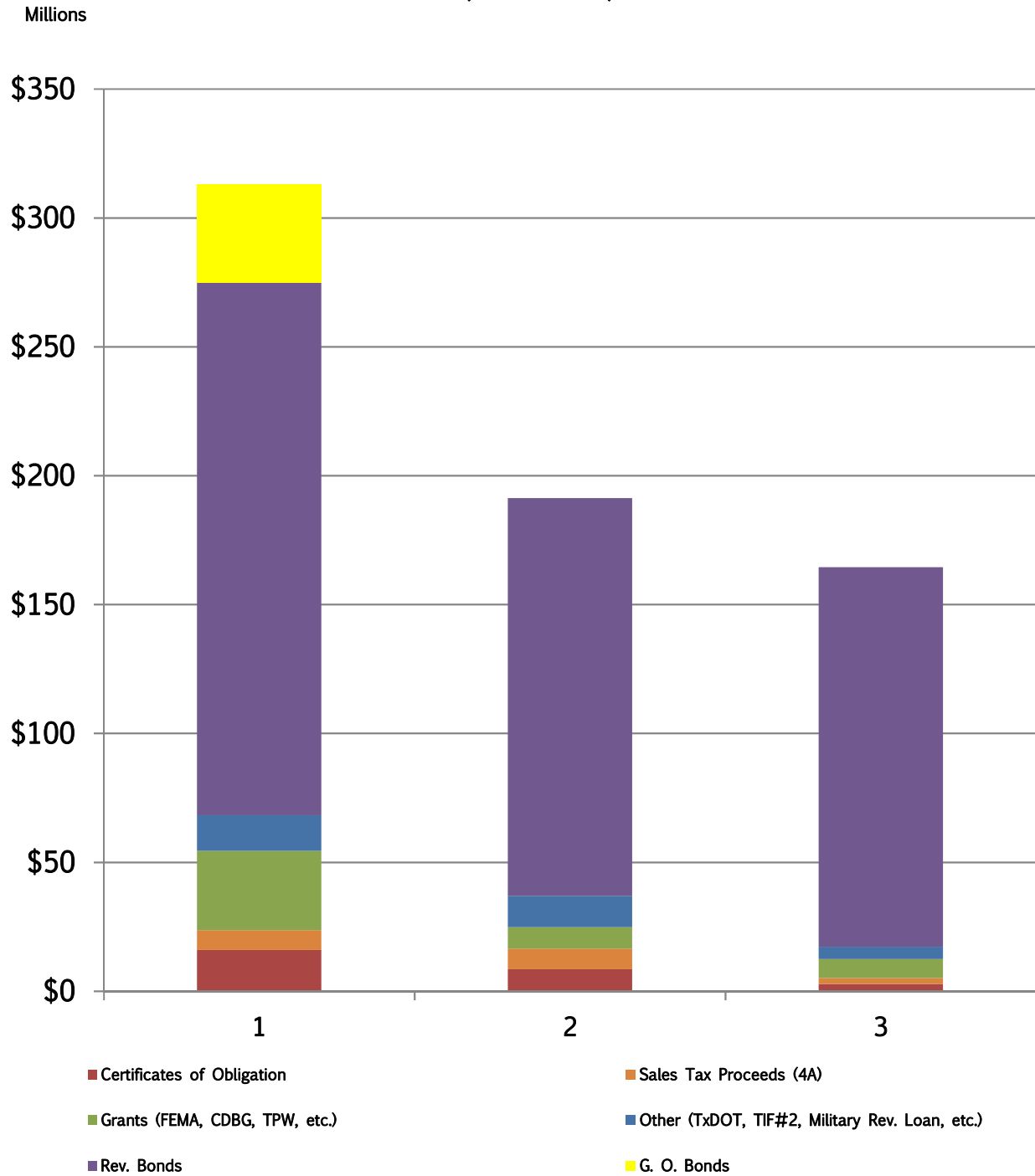
CIP Planning Guide - Major Sections



FY 2015 CAPITAL BUDGET SCHEDULE

Friday, April 25, 2014	Work begins on Compiling Project Pages for CIP Book Sections
Monday, May 23, 2014	Draft Capital Budget Book Short-Range Pages Delivered Executive Committee for Review and Comment
Wednesday, June 11, 2014	Draft Capital Budget Book Given to Planning Committee
Wednesday, June 11, 2014	Draft Capital Budget Book Presentation to Planning Committee
Wednesday, June 11, 2014	Planning Commission Meeting – Document Overview, Public Hearing & Recommendations
Tuesday, September 23, 2014	Council Capital Budget Presentation
Tuesday, September 23, 2014	Regular City Council Meeting- Council Discussion/1 st Reading & Approval
Tuesday, September 30, 2014	Regular City Council Meeting-Council Discussion & Approval

REVENUES BY TYPE (3 Years)

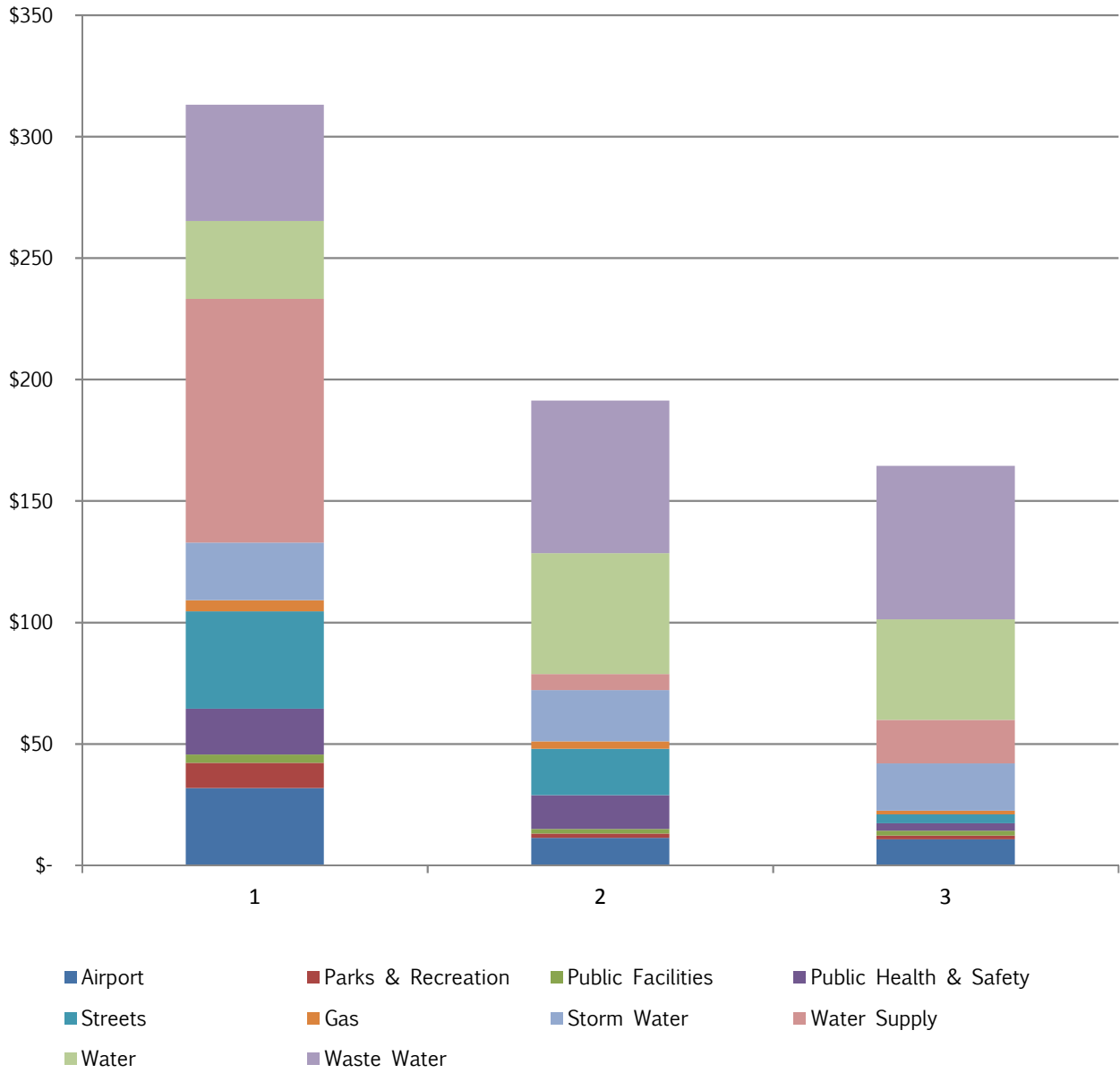


SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type
(Amounts in 000's)

Type	Estimated	CIP Budget			Three Year Total
	Project-to-Date Funding Sources thru March '14	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	
CDBG Program	\$ 301.3	\$ 695.1			\$ 695.1
Certificates of Obligation	18,114.9	15,969.9	8,558.1	2,750.0	27,278.0
CIP Reserves	885.4	3,632.4	2,196.6	2,522.5	8,351.5
Utility Revenue Bonds	245,336.8	99,123.8			99,123.8
Bond Issue 2004 Proceeds	2,957.3				-
Grant / FAA	18,212.6	29,195.8	8,318.3	7,402.5	44,916.6
Other Funding	7,549.6	1,392.7	4,030.0	750.0	6,172.7
Nueces County Contribution		3,800.0			3,800.0
Tax Increment Financing District	753.4	1,325.0	1,761.0	1,516.2	4,602.2
Donations					-
Tax Notes	8,000.0				-
Texas Parks and Wildlife Department Grant	2,200.0	829.3			829.3
Military Revolving Loan					-
Texas Water Development Board	15,824.3				-
Sales Tax Proceeds (4A)	1,976.5	7,700.0	8,000.0	2,350.0	18,050.0
Bond 2012	60,371.2	27,139.0			27,139.0
Bond Issue 2008 Proceeds	31,104.5	11,137.8			11,137.8
Community Enrichment Fund	1,021.3				-
Texas Department of Transportation	546.8	3,760.0	4,080.0		7,840.0
Future Bond Issue		107,378.0	154,343.2	147,135.3	408,856.5
Regional Transportation Authority	137.3				-
	<u>\$ 415,293.2</u>	<u>\$ 313,078.8</u>	<u>\$ 191,287.2</u>	<u>\$ 164,426.5</u>	<u>\$ 668,792.5</u>

PROGRAM EXPENDITURES (3 Years)

Millions



SHORT-RANGE CIP SUMMARY

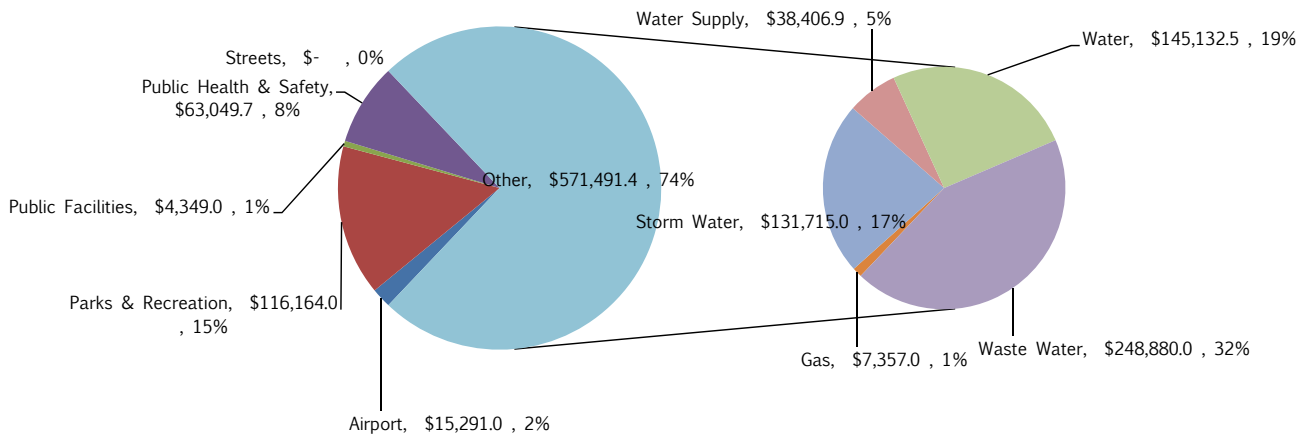
Expenditures by Program/Project

(Amounts in 000's)

Program / Project	Project Budget as of July '14	CIP Budget			Three Year Total
		Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	
Airport	25,290.4	31,824.0	11,237.0	\$ 10,675.0	53,736.0
Parks & Recreation	19,667.9	10,393.7	1,761.0	1,516.2	13,670.9
Public Facilities					
Streets & Solid Waste Admin Building Roof	300.0	-	-	-	-
Signs/Signals - New shop & Offices	1,863.8	625.0	-	-	625.0
Animal Control Improvements	862.5	287.0	-	-	287.0
Fleet Maint Equip Shop	349.5	-	-	-	-
Museum Roof/S TX Art Museum, Barge	1,599.6	400.0	-	-	400.0
Various Library Roofs	254.7	85.0	-	-	85.0
Energy Efficiency Retrofits of City Facilities	8,918.0	-	-	-	-
Comprehensive Facilities Master Plan	-	-	-	-	-
Comprehensive Facilities Improvements	-	2,000.0	2,000.0	2,000.0	6,000.0
subtotal	14,148.1	3,397.0	2,000.0	2,000.0	7,397.0
Public Health & Safety					
Public Safety Warehouse for Fire and Police	3,589.5	-	-	-	-
Relocation of Fire Station #5		-	-	-	-
New Fire Station in the Area of	1,838.3	-	-	-	-
Barge Dock Improvements	547.2	2,000.0	5,000.0	1,350.0	8,350.0
Other	4,253.6	16,884.7	8,911.0	1,750.0	27,545.7
subtotal	10,228.6	18,884.7	13,911.0	3,100.0	35,895.7
Streets (less Utility Support)					
Street Improvements	153,029.1	63,203.5	18,991.7	3,698.1	85,893.3
ADA Specific Improvements	1,805.0	1,070.1	-	-	1,070.1
subtotal (includes Utility Support)	154,834.1	64,273.6	18,991.7	3,698.1	86,963.4
Less Utility Support		(24,268.7)			(24,268.7)
subtotal	154,834.1	40,004.9	18,991.7	3,698.1	62,694.7
Utilities (with Street Utility Relocations)					
Gas	7,453.1	4,695.3	3,105.1	1,539.7	9,340.1
Storm Water	62,346.4	23,610.0	21,170.4	19,373.5	64,153.9
Water Supply	71,407.3	100,346.5	6,500.0	17,941.2	124,787.7
Water	49,917.3	32,101.8	49,813.0	41,354.3	123,269.1
Waste Water	140,999.5	47,820.9	62,798.0	63,228.5	173,847.4
subtotal	191,124.1	208,574.5	143,386.5	143,437.2	495,398.2
TOTAL:	\$ 415,293.2	\$ 313,078.8	\$ 191,287.2	\$ 164,426.5	\$ 668,792.5

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 2018 AND BEYOND	\$15,291.0	\$116,164.0	\$4,349.0	\$63,049.7	N.A.V.	\$7,357.0	\$131,715.0	\$38,406.9	\$145,132.5	\$248,880.0	\$770,345.1
%	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 2014-2015	Description
<p>Quick Turn Around Rental Car Facility</p> <p><u>Direct Operational Impact -</u> The operational impact should be covered with CFC revenues.</p>	20.0	<p>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.</p>
<p>Runway 17-35 Safety Mitigation</p> <p><u>Direct Operational Impact -</u> Projected operational impact of additional \$10,000 for additional electricity for lighting and runway sweeping and maintenance.</p>	933.0	<p>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.</p>
<p>Rehabilitate North General Aviation Apron</p> <p><u>Direct Operational Impact -</u> Relocation of tenant based aircraft.</p>	24.0	<p>Rehabilitate North GA Apron to include the removal of existing asphaltic 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 NGA apron is essential for maintaining service to GA Aircraft.</p>
<p>Pinson Drainage</p> <p><u>Direct Operational Impact -</u> There is no projected operational impact with this project due to existing area improvements only. The space foot print is not increasing in size.</p>	24.0	<p>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.</p>
<p>Runway 13-31 Extension Safety Mitigation</p> <p><u>Direct Operational Impact -</u> Projected operational impact of additional \$10,000 for additional runway maintenance.</p>	22,292.0	<p>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.</p>
<p>Taxiway Reconfiguration</p> <p><u>Direct Operational Impact -</u> Project funded from Grant 51. Anticipated operational saving due to installation of LED Lighting.</p>	5,242.0	<p>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.</p>
<p>North General Aviation Apron Extension</p> <p><u>Direct Operational Impact -</u> No operational Impact.</p>	3,164.0	<p>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.</p>
<p>Taxilane - Apron for T Hanger Complex</p> <p><u>Direct Operational Impact -</u> No operational Impact.</p>	50.0	<p>The project will consist of the construction of approximately 4,000 S.Y. of rigid pavement. The new hangar development will help generate additional revenue for the Airport. The Hangar Development Taxilane is a requirement prior to the construction of the new hangar development. The hangar development area will be constructed in separate phases. This phase will consist of design, bidding, and construction of the South portion of the hangar development taxiway.</p>

Airport	CIP Budget YR 1 2014-2015	Description
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	31,824.0	

Parks & Recreation	CIP Budget YR 1 2014-2015	Description
<p>Community Park Development and Improvements</p> <p><u>Direct Operational Impact</u> - This operational budget impact for this project is estimated to be minimal. One FTE estimated at \$29,500 and approx \$5,000 in minor maintenance materials will be required to keep up with the parks & their new improvements on a yearly basis.</p>	<p>\$ 2,500.00</p>	<p>This project will primarily focus on irrigation upgrades and extensions at West Guth, Bill Witt/Oso Creek, HP Garcia/Salinas, Billish, and Parker Parks as well as, downtown squares La Retama and Artesian Parks. Other improvements in these parks could include specialty use amenities (such as dog parks, skate parks and splash pads), shade structures, landscaping, trails, parking improvements and other items designated for community parks in compliance with the Master Plan. This project is utilizing various design consultants to provide focus on the specific needs of each area. As a result of this process, multiple construction contracts will be awarded as well.</p>
<p>Hike & Bike Trail Development</p> <p><u>Direct Operational Impact</u> - Determination of operational impact is anticipated to be negligible and public use and enjoyment will increase greatly.</p>	<p>1,579.3</p>	<p>This project will focus on the design and construction of hike and bike trails throughout the City with emphasis on extending existing trails, providing off road recreational trail experiences and creating connectivity between parks, public spaces and residential areas. This project includes the construction of Bear Creek/Oso Creek Park Trail, Schanen Ditch Trail, and may include other trail priorities listed in the Parks, Recreation and Open Space and the Community Hike and Bike Trail Master Plans to the extent funding allows. This project will bring continuity to a currently disjointed and segmented trail system. The Bear Creek project is currently beginning construction. Schanen Trail is anticipated to bid in the Spring 2015 timeframe.</p>
<p>Aquatic Facility Upgrades and Improvements</p> <p><u>Direct Operational Impact</u> - It is hard to determine an operational impact at this time.</p>	<p>1,750.0</p>	<p>Improvements to Aquatic facilities are listed in the top priorities for development in the Parks, Recreation and Open Space Master Plan. Collier Pool is one of the most utilized public facilities in the park system. Dedicated lap swimmers, open swim participants, learn to swim participants and neighborhood groups patron the pool on a regular basis, maximizing the pool's capacity as well as the city resources used to keep it operational on a year-round basis. According to the citizen survey conducted by Halff and Associates, West Guth is the second most popular park in Corpus Christi. Following suit, the pool is one of the most popular places for residents in the Northwest to congregate on a hot summer day. Updates to these facilities may include construction of splash pads, wading and zero depth entry pools, extension of lap lanes and swimmer amenities.</p>
<p>Packery Channel Improvements, Phase 3</p> <p><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.</p>	<p>815.0</p>	<p>This project includes construction of a restroom on the north side of Packery Channel having 3 toilet fixtures in the men's and women's restrooms, adjacent parking lot with 34 regular 8 foot wide parking spaces and 4 eleven foot wide handicap parking spaces. The project also includes an extension of the Packery Channel access road to the restrooms and future pavilion site as well as sanitary sewer and water infrastructure improvements from the restroom to a lift station on Zahn Road. Design of this project will start after the Federal Emergency Management Agency releases preliminary flood insurance maps for Nueces County. Staff is currently reviewing the project for the optimal location and will be meeting with the Mayor's Committee for Persons with Disabilities for their input on the project.</p>
<p>Packery Channel Miscellaneous Improvements</p> <p><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.</p>	<p>\$ 510.00</p>	<p>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.</p>
<p>City Marina Pier R Improvements</p> <p><u>Direct Operational Impact</u> - This project will enhance the existing R Pier</p>	<p>\$ 3,239.40</p>	<p>The existing R-Pier at the City Marina was constructed in 1982 but the dock is now in disrepair and unsafe for its intended purposes. A replacement dock is being proposed at a cost of \$2,600,000 for 148 boat slips to berth 30 to 45 foot boats to include 35 visiting transient boat slips. In January 2014, the City Council approved a transient grant application to the U.S. Fish and Wildlife Department in the amount of \$502,496. This grant was awarded to the City in May 2014. A second grant in the amount of \$137,000 for a sewage pump-out facility is now pending from the U.S. Fish and Wildlife Department. This project will be constructed through a design/build procurement method to save costs and expedite construction due to the specialty nature of the project.</p>
<p>Parks and Recreation Project Total</p>	<p>\$ 10,393.7</p>	

Public Facilities	CIP Budget YR 1 2014-2015	Description
Signs/Signal Operations - New Shop and Office Facility <u>Direct Operational Impact -</u> The current department operating budget should be able to absorb the operating budget of the new building. The new building will be considerably more energy efficient, but due to the increase in square footage, the energy costs should remain the same.	625.0	This project proposes a new 20,520 SF facility to accommodate warehouse/garage, offices, common spaces, conference rooms, restrooms, and common break room requirements to accommodate Signs, Signals, Markings and Traffic Engineering personnel. This project includes 1 overhead crane with a 25-ton rating. This project also includes demolition of the existing sign shop building which is beyond repair.
Animal Control Remodel/Improvements <u>Direct Operational Impact -</u> The current department operating budget should be able to absorb the operating budget of the new improvements due to efficiency savings.	287.0	This project proposes renovation of the existing euthanizing building into office/storage/adoption spaces and constructing a new addition (30' x 30') to carry-out the euthanizing operation. This project will include a new incinerator system, freezers, and emergency generator.
Museum Roof Replacement <u>Direct Operational Impact -</u> Due to the new roof, there could be minor reductions in electrical consumption, but the results would be nominal.	400.0	This project proposes the complete replacement of the existing membrane roof system including storm drainage piping and drains. This project also proposes the replacement of the glass/glazing system at the two sides of the children's interactive activity area. A rainwater collection system-composite will be included.
Central Library Roof Replacement <u>Direct Operational Impact -</u> Due to the new roof, there could be minor reductions in electrical consumption, but the results would be nominal.	65.0	This project proposes the replacement of the roofing system at the low flat roof and required modifications to the parapet wall base/counter flashing to eliminate water infiltration. Additional work includes repairs to the stucco wall system at the cupola, gutter and downspouts, and attachment clips, failing and/or missing clay roof tiles. A rainwater collection system is also included.
Owen R Hopkins & Garcia Library Roof Replacement <u>Direct Operational Impact -</u> Due to the new roof, there could be minor reductions in electrical consumption, but the results would be nominal.	20.0	This project proposes the replacement of roof to parapet wall base/counter flashing and expansion joint to eliminate water infiltration. A new storm water collection/roof drain system will be included.
Comprehensive Facilities Improvements <u>Direct Operational Impact -</u> 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	\$ 3,397.0	

Public Health & Safety	CIP Budget YR 1 2014-2015	Description
Health Department WIC Building Roof Replaced <u>Direct Operational Impact -</u> Due to the new roof, there could be minor reductions in electrical consumption, but the results would be nominal.	55.0	This project proposes the replacement of roof flashing located at the low roof of the east rear restroom addition. The base/counter flashing where the high wall meets the parapet wall will be extended to eliminate water infiltration. Additionally, for the WIC building, this project will implement needed replacement/modifications to the integral gutter system and metal roof and wall panels.
Health Department Building Parking Lot <u>Direct Operational Impact -</u> There is no operational impact with this project, but it will provide for a safer experience for the clients.	150.0	This project proposes the replacement of approx 60,000 SF of asphalt drives and parking lots and approx 10,000 SF of concrete sidewalks throughout the facility. This project also includes modifications to the dumpster area and lighting improvements.
Vehicle Impound Yard and Garage, Phase 2 <u>Direct Operational Impact -</u> The operational budget impact cannot be determined at this time, but will be developed more during the design phase of the project.	175.0	This Bond 2012 project proposed the expansion of the current Vehicle Impound Lot the expansion would include a 3,000 square foot forensics garage for investigative work on vehicles and a holding area for vehicles involved in crime scenes. Construction at this location would also require permitting through the Texas Commission on Environmental Quality through review and approval of construction documents. Therefore, the new forensics building will now be constructed adjacent to the old vehicle impound lot and next to where the Corpus Christi Police Department currently keeps their equipment and vehicles, located at the City's Service Center on Civitan.
J.C. Elliott Landfill New Office Building <u>Direct Operational Impact -</u> The operational impact of this project will be small, but positive. This project will replace an existing building which is inefficient and requires maintenance. A new building will reduce the need for constant maintenance and high utility costs.	\$ 1,396.2	This project is being explored to develop the potential construction of a gas powered electrical generation plant with the dual purpose of electrical generation power and the removal of greenhouse gas from the environment to improve air quality. If successful, this project could be used at other City-owned landfills and facilities. At this time, it is not known what the FY '15 costs may be.
Landfill Pavement/Roadway Life Cycle Replacement <u>Direct Operational Impact -</u> There is no direct operational impact due to this project, but access and operational efficiency could be greatly reduced and potential liability claims could be generated for damages to private vehicles if the work is not preformed..	750.0	Internal roadways and pavement located at Cefé Valenzuela and J. C. Elliott Landfills require periodic replacement due to the life cycle of the roadways and deterioration caused by heavy truck traffic. Additionally, post closure monitoring and mulching operations require construction of additional internal roadways. J.C. Elliott roadway work has recently been completed and funding for this year will provide for road reconstruction at Cefé Valenzuela Landfill.
Cefé Valenzuela Landfill Disposal Cells Interim Cover - Cells 3D, 4A and 4B <u>Direct Operational Impact -</u> This project is required by the Texas Commission on Environmental Quality (TCEQ) and successful completion of the project in a timely manner will avoid fines and penalties as well as protect the environment. The alternate interim cover, if approved by the TCEQ, could provide alternate energy savings and reduce landfill expenses.	3,936.0	A Texas Commission on Environmental Quality (TCEQ) permit requires the design and installation of the interim final cover for disposal Cells 3D, 4A and 4B must be completed in a timely manner to protect public safety and avoid penalties. The TCEQ must review and approve the construction plans prior to construction starting. Installation of the interim final cover will protect the environment by keeping the accumulated waste in place. Using an alternate interim cover system could potentially reduce operational expenses if approval is given to a design which includes solar panels to produce energy.
Cefé Valenzuela Landfill Liquids (Leachate) Management <u>Direct Operational Impact -</u> This project will result in the elimination of future capital improvement projects to construct additional evaporation ponds as the size of the landfill increases. It will also optimize energy usage by improving the pumping pattern for the recirculation and control system which will reduce the amount of utility expense and labor costs required to operate the existing leachate control system.	1,191.0	This project will provide for the required design and construction of a leachate recirculation system. Proposed work is necessary to maintain the control of leachate infected ground water and insure regulatory compliance for the proper handling of leachate generated from disposal cells. Proposed work will optimize controls, capacity, size, piping, and leachate pumps with intended recirculation of leachate into the proper disposal cells. Prior expenditures include preliminary work to obtain necessary permit modifications and Texas Commission on Environmental approval to add groundwater evaporation ponds. Additional permit modification will be required to recirculate groundwater in cells with the recirculated leachate.
Cefé Valenzuela Landfill Disposal Cells Construction - Sectors 1B and 1C <u>Direct Operational Impact -</u> This project is required by the Texas Commission on Environmental Quality (TCEQ) and successful completion of the project in a timely manner will avoid fines and penalties as well as protect the environment.	3,327.5	The landfill has approximately two years of waste capacity remaining in the lined areas. Capacity exhaustion is anticipated December 2016. It is recommended that the liner design plans and specification should begin 18 months prior to this date to ensure capacity availability. Cell 1B is approximately 12.5 acres and Cell 1C is approximately 7 acres.

Public Health & Safety	CIP Budget YR 1 2014-2015	Description
<p>Citizens Collection Center Flour Bluff/Padre Island Area <u>Direct Operational Impact</u> - This project will provide a needed service to the residents of Padre Island and Flour Bluff. It will assist in promoting community pride and should reduce the amount of garbage currently being dumped along roadsides in these areas. Estimated operational costs required to run the facility include \$60,000 for two FTE's and an additional \$5,900 for contractual services and supplies on a yearly basis.</p>	204.5	This project will result in a new Citizen's Collection Center for drop-off of solid waste, discarded appliances and furniture, and household hazardous waste. The project requires land acquisition, utility improvements, fencing, paving, waste containers, hazardous waste containment building, attendant building, parking and other improvements. Timing of construction will be dependent upon acquisition of land and issuance of Certificates of Obligation.
<p>Seawall Capital Repairs <u>Direct Operational Impact</u> - Providing minor, routine repairs can defer potentially costly major structural reconstruction efforts.</p>	500.0	A Final Seawall Assessment Report was completed in 2009 which documented a number of maintenance issues that needed to be addressed along the seawall. After review of this report by the Corpus Christi Business and Job Development Board and Engineering Department, development of construction documents for seawall maintenance repairs proceeded. Repairs along the seawall may include maintenance at McGee Beach access ramp, Cooper's Alley L-Head and Lawrence Street T-Head, various concrete panels, storm water outfall penetrations and check valves, expansion joint repairs, and other pertinent repairs. Seawall maintenance is needed to protect the structural integrity of the seawall system.
<p>Barge Dock Improvements <u>Direct Operational Impact</u> - There is not a direct operational cost at this time, but failure to achieve FEMA certification would greatly impact the City of Corpus Christi and downtown business insurance costs considerably.</p>	2,000.0	Phase one includes an investigation and analysis of the current condition of the barge dock to estimate the fitness of the overall structure to perform as originally designed, per current engineering standards and FEMA approved modeling methods using FEMA-proposed wave run-up data is proposed. This project also provides for collaboration with Barge Dock Stakeholders to determine if the Barge Dock should continue to function as designed, or if additional uses should be considered. Improvements could include raising the elevation of the Barge Dock by two (2) feet, constructing a relief platform to prevent the new fill from surcharging the existing bulkhead, create a stepped terrace area to reduce wave run-up onto the adjacent roadways during storms, create additional parking and other amenities. This project will require close coordination with the City's Type A Board and the City Council.
<p>Salt Flats Levee System - Phase 2 <u>Direct Operational Impact</u> - There is not a direct operational cost at this time, but failure to achieve FEMA certification could greatly impact the City of Corpus Christi and downtown business flood insurance costs.</p>	4,000.0	The Salt Flats Levee System, which is a component of the downtown flood protection system, requires improvements to ensure that the system will function as originally designed. Construction of short term levee improvements were completed in summer '13 and a comprehensive guidance document assessing the possibility of re-certification of the Salt Flats Levee System has been prepared as part of project phase 1. The City entered into a Provisional Accredited Levee (PAL) agreement with FEMA as part of the development of the City's ongoing strategy to further assess potential impacts of FEMA's efforts to update Flood Insurance Rate Map. Phase 2 includes assessment of the Salt Flats Levee System and Concrete Flood Wall in conjunction with the City's Levee re-certification effort and will also assess potential pending FEMA Levee Assessment Mapping Process regulations. Additional project phases may include consideration for additional improvements to the downtown flood protection system. This Project will require close coordination with City Council and the Type A Board.
<p>Magee Beach Nourishment <u>Direct Operational Impact</u> - There is not a direct operational cost at this time, but failure to achieve FEMA certification would greatly impact the City of Corpus Christi and downtown business insurance costs considerably.</p>	1,200.0	This project will include data collection, final design, permitting and construction of beach nourishment for 1,800 feet of Corpus Christi Bay Shoreline at Magee Beach. The Texas General Land Office (TGLO) will manage the project and contract with a professional service provider to prepare the construction plans. The City will enter into an agreement with the TGLO to provide matching funds for the design and construction of the beach nourishment project.
Public Health & Safety Project Total	\$ 18,885.2	

Streets	CIP Budget YR 1 2014-2015	Description
<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>	5,065.9	This project includes full-depth repair and capacity expansion of the existing four lane roadway to a five lane roadway to conform to the A-1 Arterial designation of the current Urban Transportation Master Plan (UTMP). A wider paved shoulder will be provided as a bike route. Improvements will include curb and gutter, sidewalks, ADA curb ramps, and pavement markings.
<p>S Alameda Street - Ayers Street to Louisiana 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>	1,521.0	This project includes full-depth repair of the existing roadway section, for the remaining portion to conform to the A-1 Arterial designation of the current UTMP. Other street improvements include sidewalks, ADA ramps, curb and gutters, bus stop rehabilitation and pavement markings and bike lane. Future bikeway requirements will require evaluation at the time of roadway design and shall conform to the adopted Bikeway Plan of the UTMP/ICSP.
<p>Greenwood Drive - Gollihar Road to Home 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>	1,083.0	This project includes full-depth repair and widening the existing five lane roadway (four travel lanes and continuous center left turn lane). The existing travel lanes will be widened and reconstructed to meet the requirements of the UTMP A-1 Arterial designation. Other street improvements include curb and gutter, wide sidewalks, ADA curb ramps, lane striping and pavement markings, and bus stop rehabilitation.
<p>Ocean Drive - Buford Street to Louisiana 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>	2,750.0	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.
<p>Tuloso Road - Interstate Highway 37 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>	538.0	This project includes full-depth repair and widening the existing two lane rural roadway to three lane 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. A wider paved shoulder will be provided as a bike route. Other improvements include curb and gutter, sidewalks, ADA curb ramps, lane striping and pavement markings.
<p>S Staples Street - Brawner Parkway to Kostoryz 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>	4,700.0	This project includes full-depth repair of the existing five lane roadway with four travel lanes and continuous center left turn lane which is consistent with the A-1 Arterial designation in the UTMP. Other improvements include curb and gutter, wide sidewalks, ADA curb ramps, lane striping and pavement markings and bus stop rehabilitation.
<p>S Staples Street - Morgan Avenue to Interstate Highway 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>	4,504.0	This project includes full-depth repair of the existing four lane roadway. Other improvements may include adjustments to accommodate recently improved curb and gutter, sidewalks, ADA curb ramps, as well as improvements to lane striping and pavement markings and bus stop rehabilitation, which is consistent with the UTMP. Future bikeway requirements will require evaluation at the time of roadway design and shall conform to the adopted Bikeway Plan of the UTMP/ICSP.
<p>McArdle Road - Nile Drive to Ennis Joslin</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>	3,844.0	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 accommodate recent improvement to area bus stops. This project is being constructed with McArdle Road from Nile to Whitaker to economize on cost and expedite construction.
<p>McArdle Road - Whitaker to Nile Drive</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>	1,062.0	This project includes a combination of full-depth repair and resurfacing the existing four lane roadway (C-3 collector) and widening the existing travel lanes to conform to the C-3 Collector designation on the current UTMP. Public safety improvements include sidewalk, curb and gutter, ADA curb ramps, lane striping and pavement markings, and bus stop rehabilitation. This project is being constructed with McArdle Road Phase 1 from Ennis Joslin to Nile to economize on cost and expedite construction. *Note: This project budget was amended to transfer \$651,654.15 to McArdle Road from Nile to Ennis Joslin. Additional funds will not have to be secured to complete this project.
<p>Kostoryz Road - Brawner Parkway to 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>	2,739.4	This project includes full-depth repair and capacity expansion of the existing four lane roadway to a five lane roadway (four travel lanes and center median) 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, bike lane, sidewalks, ADA curb ramps, and pavement markings.

Streets	CIP Budget YR 1 2014-2015	Description
Horne Road - Ayers Street to Port Avenue <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.	1,336.6	This project includes full depth repair and widening the existing four-lane roadway with continuous left turn lane to meet the lane width requirements prescribed by the UTMP. Improvements will include curb and gutter, wide sidewalks, ADA curb ramps, pavement markings and bike lanes.
Morgan Avenue - S 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	2,619.0	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 curb and gutter, sidewalks, ADA curb ramps, pavement markings, and bus stop rehabilitation.
Twigg Street - Shoreline Boulevard to Lower Broadway <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.	1,608.0	This project includes full-depth repair of the existing two lane one way collector street. The UTMP designates this roadway as an A-2 Arterial, but is constructed as one half of a C-3 Collector. However, staff recommends that the UTMP be amended to designate this street as a C-3 Collector with two travel lanes in a one way direction to the east. Other improvements include sidewalks, curb and gutter, pavement markings, landscaping and area beautification. Future bikeway requirements will require evaluation at the time of roadway design and shall conform to the adopted Bikeway Plan of the UTMP/ICSP. *Note: Street funds for this project were used for the Bond 2012 Navigation Boulevard construction contract and will need to be replaced at a future date to complete this project.
Leopard Street - Crosstown Freeway to Palm Drive <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.	742.0	This project includes full-depth repair of the existing four lane roadway with partial center left turn lane. The existing right of way does not comply with the A-1 Arterial designation as indicated on the UTMP for this roadway section, but right of way expansion is not recommended at this time. Improvements will include curb and gutter, wide sidewalks, ADA curb ramps, pavement markings, and bus stop rehabilitation. Future bikeway requirements will require evaluation at the time of roadway design and shall conform to the adopted Bikeway Plan of the UTMP/ICSP. *Note: Street funds for this project were used for the Bond 2012 Navigation Boulevard construction contract and will need to be replaced at a future date to complete this project.
Holly Road - Crosstown Freeway to Greenwood Drive <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.	1,875.0	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. Their is an 80/20 match with TxDOT participating in Streets, street lighting and storm water. 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. *Note: Street funds for this project were used for the Bond 2012 Navigation Boulevard construction contract and will need to be replaced at a future date to complete this project.
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.	5,660.0	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.
JFK Causeway Area Improvements <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.	772.0	This project includes access road improvements on the west and east side of the JFK Memorial Causeway in accordance with the proposed plan for Infrastructure Improvements to the Village. Coordination with the Texas General Land Office and TxDOT will be required.
ADA Master Plan Improvements <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.	575.0	This project will implement the remaining work outlined in the Americans with Disabilities (ADA) transition plan approved by the City Council (2003) as well as addressing accessible routes including sidewalks and curb ramps which are identified and prioritized in the ADA Master Plan as Phase 1 approved by City Council November 20, 2012. In addition to these priorities, this project will also incorporate curb ramp locations which are identified by individual citizens and prioritized by the Committee for Persons with Disabilities Engineering Sub-committee, by constructing approved curb ramps with a project cost of up to \$100,000 per year or as required for compliance along streets being improved as part of the Street Preventative Maintenance Program.

Streets	CIP Budget YR 1 2014-2015	Description
<p>Signal Improvements and Street Lighting</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>	500.0	<p>Some arterial and collector intersections are currently signalized by a span wire signal head system and cannot accommodate pedestrian traffic light control due to lack of push button signal operation. These intersections need to be ADA compliant, new LED signal heads mounted on mast arms, underground conduit, video detection (VIVDS) for signal operation and illuminated street signage. This project will install additional street lighting in residential areas and along arterial and collector street city-wide. Improvements will replace existing mercury-vapor street lighting with higher-intensity, more efficient high pressure sodium vapor lighting or LED lighting, adding new street lights on residential streets, adding lights for area beautification, installing new and improved continuous street lighting along selected arterial and collector streets, installing new area lighting.</p>
<p>SeaTown Pedestrian Improvements</p> <p><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.</p>	320.0	<p>This project is the first phase in implementing recommendations of the Sustainable Communities Building Blocks Walkability Audit conducted in May 2012, which includes recommendations to Port Avenue, Mesquite Street, Brewster Street, and Chaparral Street to improve walkability in this area.</p>
<p>North Beach Area Road Improvement and Area Beautification</p> <p><u>Direct Operational Impact -</u> Operational Impact for this project could include increased electrical consumption and water usage 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.</p>	548.0	<p>This project includes landscaping enhancements as well as roadway surface and pedestrian improvements in the North Beach Area on the following roads: Breakwater Ave, Pearl Ave, North Shoreline Blvd, Bridgeport Ave, and Coastal Avenue.</p>
<p>North Beach Breakwater, Plaza, North Shoreline Repair and Enhancement</p> <p><u>Direct Operational Impact -</u> Unable to quantify operation impact at this time, but the work will make the area safer and friendlier for residents and visitors.</p>	872.0	<p>This project includes repair, resurfacing, safety improvements and pedestrian amenities to the sidewalk along the Breakwater Structure; N. Shoreline on-street parking enhancement and pedestrian improvements; and Breakpoint Area Plaza enhancements. This project will be developed by the Texas State Aquarium and other North Beach businesses with the City participating in the cost of design and construction up to the voter-approved amount.</p>
<p>Developer Participation</p> <p><u>Direct Operational Impact -</u> There is no operational impact with this project.</p>	750.0	<p>Under the platting ordinance, the City participates with developers on street construction: along dedicated parks or other City property; construction of heavier-duty pavement sections on major streets; and portions of budget construction across drainage channels. This project will provide for the City's share of such projects as necessary up to the approved amount.</p>
<p>County Road 52 Extension (CR 69 to FM 1889)</p> <p><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 for vehicular traffic.</p>	4,750.0	<p>This project includes extending County Road (CR) 52 from CR 69 to FM 1889. This roadway will be designed as a rural roadway section, matching the existing roadway section CR 69 to US 77. The Street and Storm water portion of the project will be a Nueces County 50/50 match.</p>
<p>International Boulevard</p> <p><u>Direct Operational Impact -</u> There is no planned additional operational impact for this area.</p>	1,175.3	<p>This project includes a combination of full depth pavement repair and resurfacing the existing entrance roadway looping from State Highway 44 through the Corpus Christi International Airport.</p>
<p>Accessible Routes in CDBG Residential Areas, Phase 3</p> <p><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.</p>	200.0	<p>Current funding (FY 2013) involves providing accessible routes in CDBG residential areas which do not have sidewalks, but have heavy pedestrian traffic. This project will build approximately 2,300 linear feet of 5-foot wide sidewalks and 15 ADA compliant curb ramps. Work will be performed between Home Road, Greenwood Drive, Baldwin Avenue, and Ayers Street. Prior funding addressed design and construction of approximately 4,600 linear feet of five foot sidewalk and thirty (30) curb ramps along Water Street and portions of Shoreline Drive between Craig Street and Born Street.</p>
<p>ADA Improvements in Community Development Block Grant Areas</p> <p><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.</p>	495.1	<p>This project will involve the design and construction of approximately 1,755 linear feet of 5-foot wide sidewalk and approximately 23 residential and commercial driveways along Brownlee Boulevard from Elizabeth to Staples Street. This project is included in the ADA Master Plan adopted by City Council on December 11, 2012.</p>

Streets	CIP Budget YR 1 2014-2015	Description
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.	5,705.5	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.
Bayfront Development Plan, Phase 3 <u>Direct Operational Impact -</u> An operational budget impact cannot be determined until a final project scope has been developed, but this project will greatly enhance tourism and economic development in the area.	3,762.8	Phase 3 of the Bayfront Master Plan provides for the relocation of traffic lanes away from the water. The realignment will begin near Cooper's Alley and continue south until the lanes merge back to the current Shoreline alignment south of McGee Beach in the vicinity of Furman and Buford. The realignment will reduce the number of traffic lanes from the current three lanes in each direction to two lanes in each direction. This project will provide a large pedestrian area strongly connected to the water, McGee Beach and Cooper's Alley. After construction of Shoreline Boulevard is complete, remaining funds could be used to construct park amenities in the area.
Williams Drive, Phase 2 - Nile Drive to Airline Road <u>Direct Operational Impact -</u> There is no direct operational budget impact, but this project will replace aging utilities where applicable, widen the road to accommodate heavier traffic flows and provide a safer driving route.	200.0	This section of Williams Drive will provide safe access for children going to the school in the area. The improvements will include a four-lane roadway with two travel lanes and left turn lane where necessary. Other improvements are: curbs, gutter, sidewalks, ADA curb ramps, lane striping and pavement markings, and street lighting. This project is under construction and expected to be complete in Fall of 2015.
Rodd Field/Yorktown Intersection at Airline <u>Direct Operational Impact -</u> Potential costs could be incurred for street	2,000.0	This project will re-align the intersection configuration at Rodd Field and Yorktown to address public safety and improve traffic flow. This project is City Council priority number two to be funded for construction with Bond 2008 Street remaining proceeds. If funds are not available, this project will be considered for a future bond election.
Street Project Total	\$ 64,273.6	

Gas	CIP Budget YR 1 2014-2015	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.	\$ 750.0	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.	500.0	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.
Gas Line Parallel to Padre Island Water Main, Phase 2 <u>Direct Operational Impact -</u> This project will increase redundancy and efficiencies to the Island.	1,000.0	The project constructs a new 8-inch diameter natural gas line parallel to the water main from Laguna Shores Road to Padre Island and provides for a redundant feed to Padre Island. The 8-inch diameter gas line, will be located from the termination point of the Padre Island Water Supply project to Aquarius Street. This improvement will meet the requirements of the Texas Railroad Commission (TRRC) and will interconnect into the Corpus Christi distribution system as stated in the Gas Department Business Plan
Public Fill CNG Station <u>Direct Operational Impact -</u> Not enough information to develop operational impact at this time.	10.0	This project proposes the Construction of an additional Public CNG Station providing a public fill dispenser to support Commercial, City, and Private Vehicles. Location TBD
Existing CNG Station Expansion and Property Purchase <u>Direct Operational Impact -</u> Not enough information to develop operational impact at this time.	400.0	This project proposes the procurement of property adjacent to the Gas Department (approximately one acre) and the upgrade of the current Compressed Natural Gas Station that will serve the City CNG vehicles and USPS Vehicles.
High Pressure Cathodic Protection Master Plan <u>Direct Operational Impact -</u> Not enough information to develop operational impact at this time.	1,000.0	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	\$ 3,660.0	

Storm Water	CIP Budget YR 1 2014-2015	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>	2,000.0	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>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	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>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>	250.0	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>Schanen Ditch Improvements <u>Direct Operational Impact -</u> Restoration of channels, 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>	1,200.0	The existing profile of Schanen Ditch exceeds the recommended slope of 4:1 and maximum of 3:1. This is resulting in major slope stabilization failure in multiple areas near the Yorktown Bridge. Work to improve this ditch will include excavation/backfill to widen and create 3:1 side slopes with stabilization matting, new culvert and outfalls, riprap and ditch bottom improvements, seeding, irrigation adjustments, traffic controls, dewatering and other miscellaneous items. Construction of Phase 1 of this project was completed in Fiscal Year '12 and additional work continuing downstream on this channel will take place in subsequent years as funding allows.
<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>	2,000.0	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>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	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>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	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.

Storm Water	CIP Budget YR 1 2014-2015	Description
<p>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.</p>	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.
<p>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.</p>	1,400.0	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.
<p>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.</p>	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.
<p>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)</p>	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.
<p>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.</p>	1,600.0	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.
<p>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.</p>	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.
<p>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.</p>	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.
<p>Developer Participation - Storm Water <u>Direct Operational Impact -</u> This item should increase storm water revenues through increased usage.</p>	100.0	Under the Platting Ordinance, the City participates with developers on utility construction for over-sized 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	\$ 11,850.0	

Water Supply	CIP Budget YR 1 2014-2015	Description
<p>Mary Rhodes Water Supply Pipeline Phase 2</p> <p><u>Direct Operational Impact</u> - Maintenance and operational costs will increase, but corresponding revenues will also increase with the additional water consumption.</p>	<p>96,523.8</p>	<p>In 1992, the City entered into an option agreement for the purchase of up to 35,000 acre-feet per year of water rights from the Garwood Irrigation Company. Use of the water requires routing transmission facilities from the Colorado River to the Mary Rhodes Pipeline at a point just downstream of Lake Texana. In February 2014, two construction contracts were awarded to complete the project. The first contract consisted of the construction of two earthen sedimentation basins and two pump stations to begin moving the water. The second contract included the installation of approximately 218,600 of various diameter pipe to transport the water and a 6 million gallon tank holding tank. The project is anticipated to be complete in early summer 2015.</p>
<p>City of Corpus Christi Desalination Program</p> <p><u>Direct Operational Impact</u> - Too early in the process to determine costs and revenues.</p>	<p>1,372.7</p>	<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>	<p>700.00</p>	<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>	<p>1,250.00</p>	<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 Bungler 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>Greenwood Effluent Line to UP River Road</p> <p><u>Direct Operational Impact</u> - This project will increase operational revenues and supplement the existing water supply. Those numbers would off-set the cost of treating the water to a level that could be transported and used at the refineries.</p>	<p>500.0</p>	<p>This project will provide effluent water from a proposed regional wastewater treatment plant at the current Greenwood location to the refineries located at Up River Road. The effluent will reduce the demand on the existing water resources and provide an additional source of revenue for the water department. If the regional wastewater treatment plant concept is not adopted, this project will be re-evaluated under a different criteria and could be potentially modified.</p>
<p>Water Supply Project Total</p>	<p>\$ 100,346.5</p>	

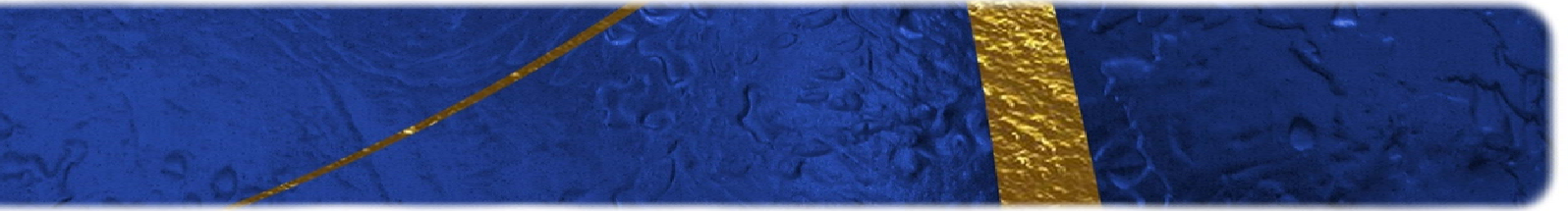
Waste Water	CIP Budget YR 1 2014-2015	Description
<p>New Broadway Plant Wastewater Treatment Plant</p> <p><u>Direct Operational Impact</u> - The Broadway Wastewater Treatment Plant was built in 1940, and renovated in 1981. Parts of the original plant remain in service after seventy years, and the last renovation, at nearly thirty years of age, is beyond its expected service life. Increased treatment capacity along with reduced equipment operations and maintenance costs will be achieved when the new plant goes on-line in FY 2015.</p>	<p>\$ 4,600.0</p>	<p>The existing Broadway Wastewater Treatment Plant is beyond its useful service life and capacity to provide reliable treatment. The project now under construction is a new 8 million gallons per day wastewater treatment plant located on land adjoining the existing plant, with a portion of the new plant built on top of existing Broadway Wastewater Plant facilities. The project includes the renovation of the Resaca Lift Station and provides for a new effluent outfall by separate construction contracts. The new plant will provide state of the art treatment, meet all State and Federal environmental requirements/permits, provide for odor control and be developed in a manner to minimize impacts within the community. Planning for the decommissioning of the existing Broadway Plant will start so that the old Broadway Plant can be removed as the new Plant comes on-line.</p>
<p>City-Wide Hydraulic Model (SSOI)</p> <p><u>Direct Operational Impact</u> - This project will assist the City in achieving anticipated cost reductions in the wastewater collection system through the improvement of equipment, processes, pipelines and procedures. Results of this model will be used to refine programming priorities anticipated in the various service areas.</p>	<p>300.0</p>	<p>The hydraulic wastewater system model will equip the City with a powerful tool for analyzing system capacities, bottlenecks, and unwanted overflows before they actually occur. It will help facilitate the development of system improvements by using sound engineering methods and helps produce quality maps and calculations to support department needs. Capacity issues can be investigated in a timely fashion using this tool. This allows the City to predict potential capacity problems in advance and develop least cost strategies to optimize system performance. This project is required as part of the City's participation in the Texas Commission on Environmental Quality's Sanitary Sewer Overflow Initiative (SSOI) Program.</p>
<p>Whitecap Wastewater Treatment Plant UV System Upgrade</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 will result in TCEQ administrative sanctions.</p>	<p>500.0</p>	<p>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.</p>
<p>City-Wide Collection System Indefinite Delivery / Indefinite Quantity Program</p> <p><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.</p>	<p>7,950.0</p>	<p>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.</p>
<p>Laguna Shores Road Force Main Replacement</p> <p><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.</p>	<p>4,000.0</p>	<p>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.</p>
<p>Greenwood WWT Plant Process Rehabilitation / Replacement</p> <p><u>Direct Operational Impact</u> - Efficient treatment combined with reduced equipment operations and maintenance costs will be achieved with the replacement of aged infrastructure.</p>	<p>400.0</p>	<p>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.</p>
<p>Oso Water Reclamation Plant Nutrient Removal and Re-rate to 18 MGD Phase 2 (FINAL)</p> <p><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.</p>	<p>7,100.0</p>	<p>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.</p>
<p>Laguna Madre WWTP Head Works & Bar Screen Improvements</p> <p><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.</p>	<p>1,000.0</p>	<p>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.</p>

Waste Water	CIP Budget YR 1 2014-2015	Description
<p>Capacity Assessment Improvements</p> <p><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.</p>	500.0	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.
<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>	900.0	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>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>	2,400.0	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>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>	1,800.0	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 (SSOI) 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>Sharpsburg Lift Station Upgrade & Up River Road Force Main Rehabilitation</p> <p><u>Direct Operational Impact -</u> The design is complete and construction will start in Fiscal Year '14 subject to availability of funds. Larger pumps for increased capacity will be installed, but will run more efficiently than the existing equipment. Also, increased usage due to development in the area should offset costs and alleviate pressure on other systems. Work will reduce potential overflows in the area and minimize enforcement actions by the Texas Commission on Environmental Quality.</p>	2,387.0	The Sharpsburg Lift Station presently experiences near overflow conditions in extreme wet weather conditions. Recent improvements to the Wood River Lift Station and force main system, which flows into the Sharpsburg Lift Station, may exacerbate local peak flow loadings. Existing pump capacity is inadequate to handle peak flows and anticipated 20-year area development contributions. Proposed improvements include four 70 HP capacity pumps, associated piping, odor control, instrumentation and controls, a standby emergency generator and site and security improvements. Future ultimate capacity improvements will include a 36-inch force main, a 54-inch gravity and expanded Lift Station wet well.
<p>Allison Wastewater Treatment Plant Lift Station and Plant Improvements</p> <p><u>Direct Operational Impact -</u> Determination of future Operational Budget Impact will be better addressed after the design process is complete.</p>	1,900.0	The Allison Wastewater Treatment Plant is in the process of undergoing repairs and enhancements to extend the major systems and service life of the plant. Recently completed work at this plant included repairs/replacement of the existing headworks and grit removal equipment. This next phase of work will address electrical repairs to keep the plant running at peak efficiencies. This project provides for the design and construction of lift station pumps and piping replacement, new electrical control room, new emergency generator, disinfection equipment replacement, clarifier telescopic valve replacement, new dewatering drain line, east aeration discharge piping modifications, and pre- and post-thickener scum baffle replacement. Remaining funds from the previous project will be transferred to this project to economize on costs.
<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>	2,400.0	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>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	This project is programmed to support any unanticipated wastewater capital requirements that may arise during the year and which have no designated funding source.

Waste Water	CIP Budget YR 1 2014-2015	Description
Greenwood WWT Plant Emissions & Odor Control <u>Direct Operational Impact -</u> The continued property development and encroachment near wastewater treatment plants, along with more stringent regulatory odor standards, are requiring additional improvements to minimize odors and prevent penalties. Improvements will not result in additional operational costs and will help avoid penalties for non-compliance. This project also is part of a "good neighbor" policy.	672.0	The Greenwood Wastewater Treatment Plant has had continuing issues with nuisance odors and Texas Commission on Environmental Quality (TCEQ) monitoring has resulted in citations and now requires additional odor abatement. Several areas, including the dissolved air flotation (DAF) unit needs odor minimization.
Homeland Security Improvements <u>Direct Operational Impact -</u> Budget adjustments to capital investment for identified projects and matching fund participation will be evaluated as opportunities become available.	90.0	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.
Developer Utility Participation - Wastewater <u>Direct Operational Impact -</u> This item should increase wastewater revenues through additional customer usage.	50.0	Under the Platting Ordinance, the City participates with developers on utility construction for over-sized 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.
Waste Water Project Total	\$ 39,099.0	

Water	CIP Budget YR 1 2014-2015	Description
<p>Programmed Water Line Service Life Extension</p> <p><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.</p>	2,500.0	<p>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.</p>
<p>Elevated Water Storage Tanks - Citywide</p> <p><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.</p>	750.0	<p>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. 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 of 170 feet 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 will begin in Years 1 and 2, followed by construction in Years 3 and 4. The remaining tanks will follow the same life cycle and must be completed by end of Year 8. 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.</p>
<p>ON Stevens Alum Facilities and Fluoride Replacement</p> <p><u>Direct Operational Impact -</u> This project will bring the Plant into compliance with Alum storage requirements, increase safety when handling and feeding Fluoride, and provide equipment for optimizing the use of both chemicals.</p>	1,150.0	<p>Existing Alum and Fluoride storage and feed facilities require improvements in order to meet minimum 15-day storage as required by the Texas Commission on Environmental Quality (TCEQ). The feed systems component require replacement for optimal dosage of these treatment chemicals. Moreover, the automation feed improvements provide a safe and reliable working environment whenever process adjustments are required.</p>
<p>ONS WTP High Service Building NO. 3 & Clearwell No. 1</p> <p><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.</p>	5,000.0	<p>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.</p>
<p>ONS WTP AEP Transmission Line Relocation</p> <p><u>Direct Operational Impact -</u> This project needs to be complete before other plant improvement projects can proceed. The current location of these power lines poses significant safety and operational concerns. Relocating these lines would reduce the threat of plant shut downs and/or medical emergencies due to fallen power lines.</p>	2,224.6	<p>American Electric Power Co., Inc. (AEP®) owns and operates the 138kv power lines that cross the ON Stevens Water Treatment Plant (ONSWTP). The ONSWTP uses no power from these lines, but if left in place, their location and elevation will interfere with current and future plant improvements. This project calls for collaboration between AEP Texas® and the City of Corpus Christi Water Department to re-route or raise the power lines so that they do not interfere with future projects. In addition to re-route/raising of the lines, AEP would be asked to replace the supporting poles with steel rather than the current wooden poles. AEP will design (city funded with City consultant assistance) and construct (city funded) the relocation of the transmission line infrastructure.</p>
<p>ONS Raw Water Influent Improvements</p> <p><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.</p>	3,000.0	<p>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.</p>
<p>Water Program Management</p> <p><u>Direct Operational Impact -</u> Providing water program management will improve department efficiency and provide timely project execution.</p>	\$ 250.0	<p>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.</p>

Water	CIP Budget YR 1 2014-2015	Description
<p>ONS Water Treatment Plant Interim Sludge Managements</p> <p><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.</p>	500.0	<p>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.</p>
<p>ON Stevens Polymer & Liquid Ammonium Sulfate (LAS) Facilities Replacement</p> <p><u>Direct Operational Impact</u> - Improved feed and injection system will allow precise control of Polymer and LAS required amounts which will reduce amount of wasted chemicals.</p>	405.1	<p>Existing Cationic Polymer & Liquid Ammonia Sulfate (LAS) storage and feed facilities require upgrades in order to meet minimum Texas Commission on Environmental Quality (TCEQ) requirements and to optimize system performance. The feed system components require replacement for optimal dosage of these treatment chemicals. Moreover, the automation feed improvements provide a safe working environment and reliable equipment.</p>
<p>ONS Water Treatment Plant Site Infrastructure</p> <p><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.</p>	500.0	<p>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.</p>
<p>Water System Process Control Reliability Improvements</p> <p><u>Direct Operational Impact</u> - Improved reliability of communication between ONSWTP Control Room and remote sites. Increased degree of automation in process control will take advantage of industry practice of business intelligence available to support operations and management decision-making.</p>	250.0	<p>Process automation system, also known as Supervisory Control and Data Acquisition (SCADA) system, allows a small team of operators effectively run a large, complex Water system. It makes the operation of the Plant or of the distribution system more uniform and predictable. This project will address all aspects of system-wide process automation as outlined in the system study performed in 2012. The elements include communication with remote sites, standardization of local automatic control hardware and software, improved diagnostic data gathering and remote troubleshooting, periodic reporting, and instantly presenting meaningful process information to the right decision-makers at the right time.</p>
<p>Water Transmission Infrastructure Cathodic Protection</p> <p><u>Direct Operational Impact</u> - Cathodic Protection design of Water Transmission Infrastructure will extend useful service life of infrastructure asset.</p>	1,000.0	<p>Design and construction of Water Distribution Transmission Infrastructure cathodic protection to protect and extend useful service life of major investment of transmission lines in Leopard Street and South Side Water Transmission from ON Stevens to Laguna Madre.</p>
<p>Developer Utility Participation - Water</p> <p><u>Direct Operational Impact</u> - This item should increase water revenues through additional customer usage.</p>	100.0	<p>Under the Platting Ordinance, the City participates with developers on utility construction for over-sized main lines (via Trust Funds). This project will provide for the City's share of such projects as necessary up to the approved amount.</p>
<p>Water Meter and Automated Meter Reading Placements</p> <p><u>Direct Operational Impact</u> - 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.</p>	250.0	<p>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.</p>
<p>Naval Air Station Water Distribution Infrastructure Improvements</p> <p><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.</p>	500.0	<p>This project will improve the water infrastructure at Naval Air Station Corpus Christi. A 16-inch C900 water line will be placed to improve water pressures and improve existing water residuals. The proposed line will tie into an existing water main and run approximately 12,500 linear feet into the Naval Air Station Facility.</p>
<p>Nueces River Raw Water Pump Station</p> <p><u>Direct Operational Impact</u> - This project provides for an uninterrupted water supply. The need for reliable redundant sources 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>	6,000.0	<p>A new pumping facility is needed to meet current and future peak water demands. 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 MGD, when all 6 available raw water pumps are operational. The Firm Capacity is 103.0 million gallons per day (MGD). The ONS WTP's maximum raw water intake for the last 3 years is 111.7 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 assess the feasibility using this pumping facility to support raw water aquifer storage and recovery.</p>
<p>Water Project Total</p>	<p>\$ 24,379.7</p>	



GRANTS

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
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

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>				
Special Supplemental Nutrition Program for Women, Infants & Children	10.557	2012-040001-001A	940,708	174,244
Women, Infants & Children		2013-042712-001A	906,449	691,941
Women, Infants & Children		2014-045103	455,258	455,258
Total CFDA Number 10.557			<u>2,302,415</u>	<u>1,321,443</u>
Total Passed Through Texas Dept. of State Health Services			<u>2,302,415</u>	<u>1,321,443</u>
<u>Passed through Texas Dept. of Agriculture</u>				
Child and Adult Care Food Program	10.558	CE -ID 01507	203,608	117,474
Child and Adult Care Food Program			250,000	108,149
Total CFDA Number 10.558			<u>453,608</u>	<u>225,623</u>
Summer Food Service Program for Children	10.559	CE -ID 01507	250,000	25,768
Summer Food Service Program for Children		CE -ID 01507	250,000	118,309
Summer Food Service Program for Children		CE -ID 01507	250,000	41,224
Total CFDA Number 10.559			<u>750,000</u>	<u>185,301</u>
Total Passed Through Texas Dept. of Agriculture			<u>1,203,608</u>	<u>410,924</u>
Total U.S. Department of Agriculture			<u>3,506,023</u>	<u>1,732,367</u>
U.S. Department of Commerce - National Oceanic and Atmospheric Administration				
<u>Passed through Texas General Land Office</u>				
Coastal Zone Management Award	11.419	11-016-000-4314	100,000	100,000
Total CFDA Number 11.419			<u>100,000</u>	<u>100,000</u>
Total Passed Through Texas General Land Office			<u>100,000</u>	<u>100,000</u>
Total U.S. Department of Commerce - NOAA			<u>100,000</u>	<u>100,000</u>
U.S. Department of Defense				
<u>Direct Programs</u>				
Community Economic Adjustment Planning Assistance for Joint Land Use Studies	12.610	EN0724-11-01	237,500	109,183
Total CFDA Number 12.610			<u>237,500</u>	<u>109,183</u>
Total U.S. Department of Defense			<u>237,500</u>	<u>109,183</u>
U.S. Department of Housing and Urban Development				
<u>Direct Programs</u>				
CDBG Entitlement Cluster:				
Comm. Dev.Block Grant-Entitlement Grant 05-06	14.218	B06-MC48-0502	132,608	88,596
Comm. Dev.Block Grant-Entitlement Grant 06-07		B06-MC48-0502	664,434	(1,735)
Comm. Dev.Block Grant-Entitlement Grant 08-09		B08-MC48-0502	775,659	(289)
Comm. Dev.Block Grant-Entitlement Grant 09-10		B09-MC48-0502	1,642,434	23,717
Comm. Dev.Block Grant-Entitlement Grant 10-11		B10-MC48-0502	3,115,349	868,345
Comm. Dev.Block Grant-Entitlement Grant 11-12		B11-MC48-0502	3,054,750	993,798
Comm. Dev.Block Grant-Entitlement Grant 12-13		B12-MC48-0502	2,592,315	1,807,336
Comm. Dev.Block Grant-Entitlement Grant 13-14		B14-MC48-0502	2,727,941	4,750
Total CFDA Number 14.218			<u>14,705,490</u>	<u>3,784,518</u>
ARRA - Community Development Block Grant - Recovery	14.253	B09-MY-480502	253,619	148,955
Total CFDA Number 14.253			<u>253,619</u>	<u>148,955</u>
Total CDBG Entitlement Grants Cluster			<u>14,959,109</u>	<u>3,933,473</u>
ARRA - Homelessness Prevention and Rapid Re-Housing	14.262	S09-48-MY-0502	1,393,181	(125)
Total CFDA Number 14.257			<u>1,393,181</u>	<u>(125)</u>

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Emergency Shelter Grants Program 11-12	14.231	S11-MC48-0502	175,323	137,479
Emergency Shelter Grants Program 12-13		S12-MC48-0502	127,839	120,847
Total CFDA Number 14.231			303,162	258,326
Supportive Housing Program 11-12	14.235	TX-501	1,132,547	58,066
Total CFDA Number 14.235			1,132,547	58,066
Home Investment Partnerships Program 05-06	14.239	M-05-MC-48-0502	1,772,241	202,865
Home Investment Partnerships Program 06-07		M-06-MC-48-0502	1,772,241	200,000
Home Investment Partnerships Program 07-08		M-07-MC-48-0502	1,772,241	260,000
Home Investment Partnerships Program 08-09		M-08-MC-48-0502	1,614,427	65,000
Home Investment Partnerships Program 09-10		M-09-MC-48-0502	1,782,635	18,900
Home Investment Partnerships Program 10-11		M-10-MC-48-0502	1,775,515	619,919
Home Investment Partnerships Program 11-12		M-11-MC-48-0502	1,566,552	150,616
Home Investment Partnerships Program 12-13		M-12-MC-48-0502	1,030,675	243,819
Total CFDA Number 14.239			13,086,527	1,761,119
Total Direct Programs			30,874,526	6,010,859
Total U.S. Department of HUD			30,874,526	6,010,859
U. S. Department of the Interior - Fish and Wildlife Service				
<u>Passed through Texas Parks & Wildlife Department</u>				
Sport Fish Restoration Program	15.605	F-226-B	1,600,000	3,843
Total CFDA Number 15.605			1,600,000	3,843
Clean Vessel Act	15.616	V-9-1-(S)	12,457	(185)
Total CFDA Number 15.616			12,457	(185)
Total Passed Through Texas Parks & Wildlife Dept.			1,612,457	3,658
Total U.S. Department of Interior			1,612,457	3,658
U.S. Department of Justice				
JAG Program Cluster:				
<u>Direct Programs</u>				
Edward Byrne Memorial Justice Assistance Grant	16.738	2009-DJ-BX-1378	247,696	247,658
Edward Byrne Memorial Justice Assistance Grant		2011-DJ-BX-2669	212,139	212,069
Edward Byrne Memorial Justice Assistance Grant		2012-DJ-BX-0822	169,575	160,683
Edward Byrne Memorial Justice Assistance Grant		2013-DJ-BX-0850	162,583	156,964
Total CFDA Number 16.738			791,993	777,374
ARRA-Edward Byrne Memorial Justice Assistance Grant	16.804	2009-SB-B9-2543	1,132,124	30,686
Total CFDA Number 16.803			1,132,124	30,686
Total Direct Programs			1,924,117	808,060
<u>Passed through Office of the Governor CJD</u>				
Edward Byrne Memorial Justice Assistance Grant	16.738	DJ-08-A10-24630-01	59,914	56,605
Total CFDA Number 16.738			59,914	56,605
Total Passed Through Office of the Governor CJD			59,914	56,605
Total JAG Program Cluster			1,984,031	864,665
<u>Direct Programs</u>				
Public Safety Partnership & Community Policing	16.710	2011CSWX0017	500,000	235,427
Total CFDA Number 16.710			500,000	235,427
Total Direct Programs			500,000	235,427

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
<u>Passed through Office of the Governor CJD</u>				
Legal Assistance for Victims	16.524	WF-12-V30-15171-13	94,705	92,423
Legal Assistance for Victims		WF-12-V30-15171-14	47,352	47,352
Total CFDA Number 16.524			<u>142,057</u>	<u>139,775</u>
Victims of Crime Act	16.575	VA-11-V30-15223-12	78,527	8,430
Victims of Crime Act		VA-12-V30-15223-13	83,678	73,566
Victims of Crime Act		VA-12-V30-15223-14	79,189	74,171
Victim Assistance Community Outreach		VA-13-V30-26771-01	67,661	58,708
Total CFDA Number 16.575			<u>309,055</u>	<u>214,875</u>
ARRA- Violence Against Women Formula Grant Program	16.588	WF-11-V30-15171-13	94,706	6,281
Total CFDA Number 16.588			<u>94,706</u>	<u>6,281</u>
Paul Coverdell Forensic Sciences Improvement Grant Program	16.742	CD-11-A10-24125-02	60,000	30,000
Total CFDA Number 16.742			<u>60,000</u>	<u>30,000</u>
Total Passed Through Office of the Governor CJD			<u>605,818</u>	<u>390,931</u>
Total U.S. Department of Justice			<u>3,089,849</u>	<u>1,491,023</u>
U.S. Department of Transportation				
<u>Direct Programs</u>				
Airport Improvement Programs	20.106			
Terminal bldg rehab		3-48-0051-46	2,900,350	325,446
Runway 17/35 Extension, Phase 1; Runway 13/31 Extension, Phase 1; Conduct Taxi		3-48-0051-47	2,596,792	431,091
Upgrade Security Systems With Associated Electrical Systems		3-48-0051-48	3,250,000	537,618
Runway 17/35 Extension Dispmnt and Assoc Taxi and Rnwy 13/31 Taxiways Proj		3-48-0051-49	16,345,505	7,936,132
Total CFDA Number 20.106			<u>25,092,647</u>	<u>9,230,287</u>
Small Community Air Service Development	20.930	WAG2012-SCASDP-26	300,000	161,591
Total CFDA Number 20.930			<u>300,000</u>	<u>161,591</u>
Total Direct Programs			<u>25,392,647</u>	<u>9,391,878</u>
<u>Passed through State Dept. of Highways and Public Transportation</u>				
Highway Safety Cluster:				
State and Community Highway Safety	20.600	2012-CorpusPD-S-1YG-0114	90,207	16,731
State and Community Highway Safety		2013-CorpusPD-S-1YG-0050	60,529	42,712
State and Community Highway Safety		2014-CorpusPD-S-1YG-0042	96,398	58,278
Total CFDA Number 20.600			<u>247,134</u>	<u>117,721</u>
Alcohol Traffic Safety and Drunk Driving Prevention	20.601	2013-CorpusPD-S-IDM-00008	19,978	3,264
Total CFDA Number 20.601			<u>19,978</u>	<u>3,264</u>
Occupant Protection Incentive	20.602	2013-CorpusPD-CIOT-00015	23,993	22,646
Occupant Protection Incentive		2014-CorpusPD-CIOT-00015	19,993	
Total CFDA Number 20.602			<u>23,993</u>	<u>22,646</u>
Total Highway Safety Cluster			<u>291,105</u>	<u>143,631</u>
Total Passed Through State Dept. of Hwys & Public Transp.			<u>291,105</u>	<u>143,631</u>
<u>Passed through Pipeline and Hazardous Materials Safety Administration</u>				
Technical Assistance Grants to Communities Program	20.710	DTPH56-11-G-PHPT17	49,900	49,900
Total CFDA Number 20.710			<u>49,900</u>	<u>49,900</u>
Total Passed Through PHMSA			<u>49,900</u>	<u>49,900</u>
Total U.S. Department of Transportation			<u>25,733,652</u>	<u>9,585,409</u>

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Equal Employment Opportunity Commission				
<u>Direct Programs</u>				
Employment Discrimination State & Local Fair	30.002	EECCN120108	56,550	56,550
Employment Discrimination State & Local Fair		EECCN120108	59,000	29,050
Total CFDA Number 30.002			<u>115,550</u>	<u>85,600</u>
Total Direct Programs			<u>115,550</u>	<u>85,600</u>
Total Equal Employment Opportunity Commission			<u>115,550</u>	<u>85,600</u>
U.S. Environmental Protection Agency				
<u>Direct Programs</u>				
ARRA - CC Brownfields Assessment Hazardous Substances	66.818	2B-96699101-0	200,000	43,342
ARRA - CC Brownfields Petroleum Assessment Community-Wide		2B-96698801-0	200,000	8,518
Total CFDA Number 66.818			<u>400,000</u>	<u>51,860</u>
Total Direct Programs			<u>400,000</u>	<u>51,860</u>
Total U.S. Environmental Protection Agency			<u>400,000</u>	<u>51,860</u>
U.S. Department of Energy				
<u>Direct Programs</u>				
ARRA -Energy Efficiency and Conservation Block Grant	81.128	EE000961	2,757,500	154,979
Total CFDA Number 81.128			<u>2,757,500</u>	<u>154,979</u>
Total Direct Programs			<u>2,757,500</u>	<u>154,979</u>
<u>Passed Through Comptroller of Public Accounts passed through State Energy Conservation Office</u>				
Alternatives Fuels Initiatives Grant Program	81.087	CM1243	100,000	100,000
Total CFDA Number 81.087			<u>100,000</u>	<u>100,000</u>
Total Passed Through SECO			<u>100,000</u>	<u>100,000</u>
Total U.S. Department of Energy			<u>2,857,500</u>	<u>254,979</u>
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	25,011	25,011
Total CFDA Number 93.044			<u>25,011</u>	<u>25,011</u>
Special Programs for the Aging Title III, Part C Nutrition Svcs	93.045	AA3-1148-4	560,258	126,488
Special Programs for the Aging Title III, Part C Nutrition Svcs		AA3-1148-4	570,798	372,348
Total CFDA Number 93.045			<u>1,131,056</u>	<u>498,836</u>
Nutrition Services Incentive Program	93.053	AA3-1148-4	51,904	51,904
Nutrition Services Incentive Program		167400	248,663	248,663
Total CFDA Number 93.053			<u>300,567</u>	<u>300,567</u>
Total Aging Cluster			<u>1,456,634</u>	<u>824,414</u>
Total Passed Through DADS			<u>1,456,634</u>	<u>824,414</u>
<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	11,579
Total CFDA Number 93.283			<u>40,000</u>	<u>11,579</u>
Total Passed Through NRPA			<u>40,000</u>	<u>11,579</u>

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
<u>Passed through Texas Department of Family & Protective Services</u>				
Promoting Safe and Stable Families	93.556	23792861	240,152	12,770
Promoting Safe and Stable Families		23792861	240,152	211,527
Promoting Safe and Stable Families		23792861	290,077	268,008
Total CFDA Number 93.556			<u>770,380</u>	<u>492,305</u>
Total Passed Through Dept. of Family & Protective Services			<u>770,380</u>	<u>492,305</u>
<u>Passed through Texas Department of State Health Svs</u>				
CPS-Laboratory Response Network-PHEP	93.069	2011-038575	184,318	11,256
CPS-Laboratory Response Network-PHEP		2013-041112-003	177,136	141,230
CPS-Laboratory Response Network-PHEP		2014-001139-00	166,825	138,930
Total CFDA Number 93.069			<u>528,279</u>	<u>291,416</u>
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116	2012-040159	41,160	6,710
Tuberculosis Control Programs		2013-041112-007	61,735	47,448
Tuberculosis Control Programs		2014-001384-00	48,520	40,456
Total CFDA Number 93.116			<u>151,415</u>	<u>94,614</u>
Immunization Grants	93.268	2012-039103	241,637	7,745
Immunization Grants		2013-041112-005	254,137	254,137
Immunization Grants		2014-000014-00	241,637	241,637
Total CFDA Number 93.268			<u>737,411</u>	<u>503,519</u>
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	2010-035148	27,438	3,812
Investigations and Technical Assistance		2013-041112-002	32,011	20,297
Investigations and Technical Assistance		2014-001141-00	27,438	22,268
Total CFDA Number 93.283			<u>86,887</u>	<u>46,377</u>
National Bioterrorism Hospital Preparedness Program	93.889	2010-035148	6,860	953
National Bioterrorism Hospital Preparedness Program		2013-041112-002	8,003	5,074
National Bioterrorism Hospital Preparedness Program		2014-001141-00	6,860	5,567
Total CFDA Number 93.889			<u>21,723</u>	<u>11,594</u>
Cooperative Agreements For State-Based Diabetes Control Programs and Evaluation of Surveillance Sys	93.988	2012-040801	80,000	50,158
Total CFDA Number 93.988			<u>80,000</u>	<u>50,158</u>
Preventive Health and Health Services Block Grant	93.991	2012-039488	164,368	14,189
Preventive Health and Health Services Block Grant		2013-041112-006A	164,368	111,556
Preventive Health and Health Services Block Grant		2014-00023-00	164,368	127,198
Total CFDA Number 93.991			<u>493,104</u>	<u>252,943</u>
Total Passed Through Dept. of State Health Svs			<u>2,098,819</u>	<u>1,250,621</u>
Total U.S. Department of Health & Human Services			<u>4,365,833</u>	<u>2,578,919</u>
Corporation for National and Community Service				
<u>Direct Programs</u>				
Retired and Senior Volunteer Program	94.002	12SRWTX017	45,434	35,591
Retired and Senior Volunteer Program		13SRWTX017	45,434	11,427
Total CFDA Number 94.002			<u>90,868</u>	<u>47,018</u>
Senior Companion Program	94.016	10SCWTX001	275,007	249,959
Senior Companion Program		13SCWTX001	264,007	26,934
Total CFDA Number 94.016			<u>539,014</u>	<u>276,893</u>
Total Direct Programs			<u>629,882</u>	<u>323,911</u>
Total Corp. for National and Community Service			<u>629,882</u>	<u>323,911</u>

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Executive Office of the President				
<u>Direct Programs</u>				
High Intensity Drug Trafficking Areas Program	95.001	G11HN0006A	166,740	59,082
High Intensity Drug Trafficking Areas Program		G12HN0006A	165,840	112,143
High Intensity Drug Trafficking Areas Program		G13HN0006A	153,840	133,031
Total CFDA Number 95.001			<u>486,420</u>	<u>304,256</u>
Total Direct Programs			<u>486,420</u>	<u>304,256</u>
Total Executive Office of the President			<u>486,420</u>	<u>304,256</u>
U.S. Department of Homeland Security				
Homeland Security Cluster:				
<u>Passed Through Governor's Division of Emergency Management</u>				
Metropolitan Medical Response System	97.071	2009-SS-T9-0064	321,221	3,499
Total CFDA Number 97.071			<u>321,221</u>	<u>3,499</u>
Total passed through Governor's Division of Emergency Mgmt			<u>321,221</u>	<u>3,499</u>
<u>Passed through Texas Department of Public Safety</u>				
State Homeland Security Program	97.067	EMW-2011-SS-00019	59,643	14,818
State Homeland Security Program		EMW-2012-SS-00018-S01	157,254	800
State Homeland Security Program		EMW-2014-SS-00029	38,598	25,524
Total CFDA Number 97.067			<u>255,495</u>	<u>41,142</u>
Metropolitan Medical Response System	97.071	2010-SS-T0-0008	317,419	189,252
Metropolitan Medical Response System		EMW-2011-SS-00019	267,608	154,766
Total CFDA Number 97.071			<u>585,027</u>	<u>344,018</u>
Total passed through Texas Department of Public Safety			<u>585,027</u>	<u>344,018</u>
<u>Passed Through Texas Department of Public Safety</u>				
<u>Passed Through Nueces County</u>				
FY10 Operation Stonegarden Grant Program	97.067	2010-SS-T0-0008	140,870	34,417
FY12 Operation Stonegarden Grant Program		EMW-2011-SS-00019	245,503	60,155
Total CFDA Number 97.067			<u>386,373</u>	<u>94,572</u>
Total Passed Through TDPS and Nueces County			<u>386,373</u>	<u>94,572</u>
Total Homeland Security Cluster			<u>1,548,116</u>	<u>483,231</u>
<u>Direct Programs</u>				
Emergency Management Performance Grants	97.042	13TX-EMPG-0581	75,325	75,325
Total CFDA Number 97.042			<u>75,325</u>	<u>75,325</u>
Staffing for Adequate Fire and Emergency Response (SAFER)	97.044	EMW-2012-FH-00079	3,790,488	1,226,441
Total CFDA Number 97.044			<u>3,790,488</u>	<u>1,226,441</u>
Total Direct Programs			<u>3,865,813</u>	<u>1,301,766</u>
<u>Passed Through Governor's Division of Emergency Management</u>				
State Homeland Security Program	97.073	2009-SS-T9-0064	1,030,746	(1,951)
Total CFDA Number 97.073			<u>1,030,746</u>	<u>(1,951)</u>
Total Passed Through Governor's Div. of Emergency Mgmt.			<u>1,030,746</u>	<u>(1,951)</u>
<u>Passed Through Texas Department of Public Safety</u>				
State Homeland Security Program	97.073	2010-SS-T0-0008	166,124	103,512
State Homeland Security Program		2010-SS-T0-0008	445,114	2,259
State Homeland Security Program		EMW-2011-SS-00019	62,259	43,247
State Homeland Security Program		EMW-2012-SS-00018-S01	45,221	8,459
Total CFDA Number 97.073			<u>718,718</u>	<u>157,477</u>

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Buffer Zone Protection Program	97.078	2010-BF-T0-0015	570,000	43,643
Total CFDA Number 97.078			570,000	43,643
Total Passed Through Texas Department of Public Safety			1,288,718	201,120
<u>Passed through W.J. Wagner, Inc.</u>				
Port Security Grant Program	97.056	2010-PU-T0-L034-7	95,299	126,269
Port Security Grant Program		EMW-2011-PU-K00178-05	244,302	229,814
Port Security Grant Program		EMW-2012-PU-00053	22,268	12,650
Total CFDA Number 97.056			361,869	368,733
Total Passed Through W.J. Wagner, Inc.			361,869	368,733
Total U.S. Department of Homeland Security			8,095,262	2,352,899
Total Federal and Passed-through Assistance			82,104,454	24,984,923
State Assistance:				
State Comptroller of Public Accounts				
<u>State General Revenue</u>				
Law Enforcement Fire Prevention		N/A	10,169	449
Total SGR			10,169	449
Total State Comptroller of Public Accounts			10,169	449
Texas Commission on Environmental Quality				
<u>Direct Programs</u>				
Air Quality Planning Activities		582-11-11223	612,922	238,653
Total Direct Programs			612,922	238,653
<u>Passed through Coastal Bend Council of Governments</u>				
Education		11-20-G04	25,000	236
Total Passed Through CBCOG			25,000	236
Total Texas Commission on Environmental Quality			637,922	238,889
Texas Department of Aging & Disability				
<u>Passed through Corporation for National & Community Service</u>				
Retired and Senior Volunteer Program		11RZWTX017	21,671	5,672
Retired and Senior Volunteer Program		11RZWTX017	21,671	18,407
Retired and Senior Volunteer Program		11RZWTX017	18,059	11,975
Senior Companion Program		11SZWTX007	5,381	678
Senior Companion Program		11SZWTX007	5,381	5,381
Senior Companion Program		11SZWTX007	5,756	5,756
Total Passed Through CNCS		11SZWTX007	77,919	47,869
Total Texas Department of Aging & Disability			77,919	47,869
Texas Department of Agriculture				
<u>Direct Programs</u>				
Texans Feeding Texans Program		HDM-11-696	117,301	64,086
Texans Feeding Texans Program		HDM-13-1100	140,221	60,351
Total Direct Programs			257,522	124,437
Total Texas Department of Agriculture			257,522	124,437

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
FISCAL YEAR ENDED September 30, 2014
UNAUDITED

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 Family and Protective Services				
<u>Direct Programs</u>				
Promoting Safe and Stable Families		23792861	80,051	4,257
Promoting Safe and Stable Families		23792861	80,050	70,509
Promoting Safe and Stable Families		23792861	96,692	89,336
Total Direct Programs			<u>256,793</u>	<u>164,102</u>
Total Texas Department of Family & Protective Services			<u>256,793</u>	<u>164,102</u>
Texas Department of Public Safety				
<u>Direct Programs</u>				
Local Border Security		LBSP110006	327,932	116,845
Local Border Security		LBSP-12-0005	155,000	155,000
Total Direct Programs			<u>482,932</u>	<u>271,845</u>
Total Texas Department of Public Safety			<u>482,932</u>	<u>271,845</u>
Texas Department of State Health Services				
<u>Direct Programs</u>				
Seafood & Aquatic Life		2009-028480	17,000	124
Seafood & Aquatic Life		2010-031609-001	18,000	1,637
Seafood & Aquatic Life		2011-035419	22,500	4,835
Seafood & Aquatic Life		2012-038691	22,500	17,100
Seafood & Aquatic Life		2013-041000-001	22,500	500
Seafood & Aquatic Life		2014-043952-001	22,500	640
TB/PC		2012-039062	80,323	5,614
TB/PC		2013-041112-001	73,276	56,914
TB/PC		2014-001398-00	83,713	60,071
Infectious Disease Control		2012-038654	--	--
Infectious Disease Control		2014-001102-00	5,000	5,000
Governor's Advisory Council on Physical Fitness		2011-036280	85,000	(800)
Total Direct Programs			<u>452,312</u>	<u>151,635</u>
Total Texas Department of State Health Services			<u>452,312</u>	<u>151,635</u>
Texas Department of Transportation				
<u>Direct Programs</u>				
Transportation Enhancement Project		0916-35-112	977,480	4,150
Total Direct Programs			<u>977,480</u>	<u>4,150</u>
Total Texas Department of Transportation			<u>977,480</u>	<u>4,150</u>
Texas Department of Motor Vehicles				
<u>Direct Programs</u>				
Corpus Christi Auto Theft Prevention Grant		SA-T01-10045-12	392,474	41,498
Corpus Christi Auto Theft Prevention Grant		SA-T01-10045-13	392,474	368,323
Corpus Christi Auto Theft Prevention Grant		SA-T01-10045-14	392,474	363,519
Total Direct Programs			<u>1,177,422</u>	<u>773,340</u>
Total Texas Department of Motor Vehicles			<u>1,177,422</u>	<u>773,340</u>
Texas Historical Commission				
<u>Direct Programs</u>				
La Belle Collection		808-10-0018	92,106	413
Total Direct Programs			<u>92,106</u>	<u>413</u>
Total Texas Historical Commission			<u>92,106</u>	<u>413</u>

SCHEDULE OF FEDERAL/STATE EXPENDITURES OF AWARDS
 FISCAL YEAR ENDED September 30, 2014
 UNAUDITED

Federal Grantor/Pass-Through Grantor State Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Program or Award Amount	Disbursements/ Expenditures
Texas Parks and Wildlife				
<i>Direct Programs</i>				
Safe Boating Access		N/A	100,000	(4,837)
Total Direct Programs			100,000	(4,837)
Total Texas Parks and Wildlife			100,000	(4,837)
Total State Assistance			4,522,577	1,772,292
Total Federal, Pass Through & State Financial Assistance			\$ 86,627,031	\$ 26,757,215

ADOPTED FY2014 CDBG PROGRAM

FY2014 CDBG Allocation	\$2,559,415
Reprogrammed Funds	\$227,126
Program Income from Demolition Liens and Property Clearance	\$147,000
Program Income from Rehabilitation Program (Revolving Loan Fund estimate)	\$1,000,000
TOTAL FUNDS AVAILABLE FOR FY2014 CDBG PROGRAM	\$3,933,541

#	PROJECT & DESCRIPTION	City Council Adopt
1	<p>HCD - CDBG Program Administration</p> <p>This project will fund staff salaries and administrative costs. 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.</p>	\$410,000
2	<p>HCD - Rehabilitation Services</p> <p>This is the operating budget for staff that service the various housing programs administered by HCD. Included in these funds are the salaries for the staff that manage and administer the Single Family Rehabilitation Loan Program; Emergency Home Repair Grant Program; \$5,000 Homebuyer Assistance Program; and the Type A Homebuyer Program. Services provided include applicant in-take, loan processing, loan settlement, Homebuyer Education Classes, construction monitoring, project estimating, and development of specifications and drawings.</p>	\$800,000
3	<p>HCD - Mortgage Servicing</p> <p>Staff salaries and operational funding of our Mortgage Servicing section. Current salaries includes one Senior Account Clerk and one Senior Staff Assistant that manage the servicing of 800 loans provided through the Single Family Rehabilitation Loan Program. Services includes collection loan payments; escrowing of insurance and property taxes; paying of insurance and property taxes; providing Tax Form 1098; preparing end of year escrow analysis ; daily posting of payments; and providing release of liens on loans that are paid off.</p>	\$97,000
4	<p>HCD - Minor Home Repair Grant Program</p> <p>Emergency repair grants up to \$6,500 for repairs and up to \$4,500 for lead based paint remedial activities 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.</p>	\$200,000

#	PROJECT & DESCRIPTION	City Council Adopt
5	<p>HCD - Single Family Rehabilitation</p> <p>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. <i>All funds requested are from Program Income generated from the program. No Entitlement funds will be used.</i></p>	\$1,000,000
6	<p>Police - Code Enforcement Program</p> <p>The Code Enforcement request is to fund staffing for salaries to support 7.25 full time employees (FTE's): 5-Code Enforcement Property Advisors (100%); 1- Code Enforcement Property Advisor (50%); 1- Zoning Project Coordinator (50%); 1- Senior Account Clerk/Administrative Support (100%); Zoning & Code Enforcement Administrator (25%) in the of amount of \$323,296.34 which includes a total of \$7,250.00 (7.25 Staff members @ \$1,000.00 = 7,250.00) for training through classes, seminars and/or conferences for education opportunities and for certifications required for code enforcement. The CE Property Advisors and Zoning Project Coordinator 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. These efforts support the City Council's objective of enhancing the City Council's objective of enhancing the City of Corpus Christi "Pride" initiative through revitalization and sustainability in all CDBG eligible neighborhoods. The Zoning and Code Enforcement Administrator oversees all functions of the Code Enforcement Division including investigating and enforcing substandard structures, junked vehicles, care of premises, zoning, illegal dumping, illegal signage, open storage, accumulation of litter and solid waste, tall weeds which includes the stated approximate 75 City Ordinances. The Senior Account Clerk provides administrative support to the Code Enforcement Property Advisors and Zoning Project Coordinator by processing compliance request through the mail and researching property owner's name and address.</p>	\$330,000
7	<p>Police - Clearance of Vacant Properties Program</p> <p>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.</p> <p>Program Income: \$60,000; Entitlement: \$140,000</p>	\$200,000

#	PROJECT & DESCRIPTION	City Council Adopt
8	<p>Police - Demolition Program</p> <p>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.</p> <p>Program Income: \$87,000; Entitlement: \$113,000</p>	\$200,000
9	<p>ENG - Sunnybrook Rd. Accessibility Improvements</p> <p>Design and construction of sidewalks and ADA curb ramps along Sunnybrook Rd. from Ayers Rd. to Dodd St. A total of 8 new ADA curb ramps will connect to the existing sidewalks on Archer Dr., Blundell Dr., Cheryl Dr., and Dodd Dr. Approximately 930 linear ft. of 5 ft. wide sidewalk to be built, bordered on both sides by header curb, with detectable warning panels indicating ends of sidewalk at driveways and cross streets.</p>	\$0
10	<p>ENG - Southmoreland Addition Area Street Improvements; Phases 3B and 4B, Part 4</p> <p>Construction of a 28 ft. back to back street pavement, curb, gutter, sidewalk, ADA requirements, driveways, underground drainage and utilities for Phase 3B and 4B. Watson-770 linear ft. southeast of Ayers Rd. to Naples St.; and Watson St. to Clemmer St. New waster and wastewater lines will be installed to replace the existing aged lines.</p>	\$0

#	PROJECT & DESCRIPTION	City Council Adopt
	CDBG NON-PROFIT ORGANIZATIONS	
1	<p>Nueces County Community Action Agency To provide weatherization and minor home repairs to housing for elderly-disabled and single parents and families with children 5 years and younger. Improvements will include, but not limited to, ADA ramps/bathroom modifications, replacing windows, replacing water heaters, etc., and other minor home repairs. Leverage Contribution: \$432,301</p>	\$100,000
2	<p>TG 303, Inc. / Housing and Community Services The project will be a newly constructed Neighborhood Network Center/Community Center (Approx. 1,800 sq. ft.) located at Casa De Manana Apartments on 4702 Old Brownsville Rd. The center will ajoin to the smaller, pre-existing center and will serve as a hub for not only residents but also provide the neighboring community with a community space and much-needed supportive services. Capital Contribution: \$100,761</p>	\$200,000
3	<p>Corpus Christi Area Council for the Deaf, Inc. dba The Deaf & Hard of Hearing Center Project will be the construction/addition to the building located behind the existing building at 5151 McArdle Rd. The new building will increase the space of the agency by approximately 50% and allow the agency to provde enhanced programs and services for the deaf and hard of hearing community. Capital Contribution: \$293,500</p>	\$200,000
4	<p>Court Appointed Special Advocates of Nueces County, Inc. dba CASA of the Coastal Bend Renovation and interior demolition of the building located on the property. Construction will include 5 offices for CASA staff and volunteers to conduct meetings, staffings, as well as to construct a room that will serve as a volunteer/child visit room where volunteers can meet with their children and/or families after court hearings and other approved meetings/outings. Capital Contribution: \$40,000</p>	\$95,000
5	<p>Nueces County I Believe in Me Foundation The activities proposed will be to educate young people between 6 to 17 years of age through presentations at local schools and recreation centers about the dangers of being involved in gangs and drugs. The Program's aim is to promote self-empowerment, motivation and provide positive self-esteem to young individuals so they can become independent productive citizens.</p>	\$25,000
	Total Non-Profit	\$620,000
	Total City Projects	\$3,237,000
	Overall Total	\$3,857,000

ADOPTED FY2014 HOME PROGRAM

FY2014 HOME Allocation	\$824,920
Program Income	\$320,000
HUD Reusable Funds (LULAC Repayment)	\$250,000
Reprogrammed Funds	\$600,000
TOTAL FUNDS AVAILABLE FOR FY2014 HOME PROGRAM	\$1,994,920

#	PROJECT & DESCRIPTION	City Council Adopt
1	HOME Administration/Technical Assistance Administrative funds for staffing, planning, oversight, coordination, staff supervision, monitoring and evaluation, contracting, recordkeeping/reporting and overall program management. 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.	\$82,492
2	Homebuyer Assistance Program (\$5,000) Provide deferred forgivable loans to low income homebuyers to assist them with down payment and closing costs for the purchase of a home.	\$50,000
	INTERDEPARTMENTAL TOTAL	\$132,492
	NON- PROFIT ORGANIZATIONS - Funding determination will be made no later than October 1, 2014	
1	Riverstone Apartments Riverstone Apartments is a proposed affordable housing multi-family community consisting of approximately 60 units to serve low-income families, seniors, and individuals. The development will be financed primarily through the Texas Department of Housing and Community Affairs' Low Income Housing Tax Credits. Riverstone Apartments will propose to serve residents at 30%, 50%, and 60% area median income. Total project cost: \$9,485,836	\$900,000
2	TG 110, Inc. - Lexington Manor Apartments (CHDO) TG 110, Inc. is proposing the demolition and reconstruction of the Lexington Manor Apartments. This complex is comprised of 153 units (52 as Section 8) serving low-income families, seniors, and individuals. The development will be financed primarily through The Texas Department of Housing and Community Affairs' Low Income Housing Tax Credits, private debt, and HOME funds through the City of Corpus Christi. Lexington Manor will serve residents at 30%, 50%, and 60% area median income. Total project cost: \$23,447,242	\$918,000
3	Nueces County Community Action Agency Conduct an affordable housing market study in Corpus Christi to identify the support of development in affordable housing projects which will include low-income households.	\$0

CHDO Total	\$918,000
Subrecipients/Other Entity Total	\$900,000
HCD Projects Total	\$132,492
* Total Set-Aside to be determined no later than October 1, 2014	\$1,950,492

ADOPTED FY2014
EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM

FY2014 ESG Allocation

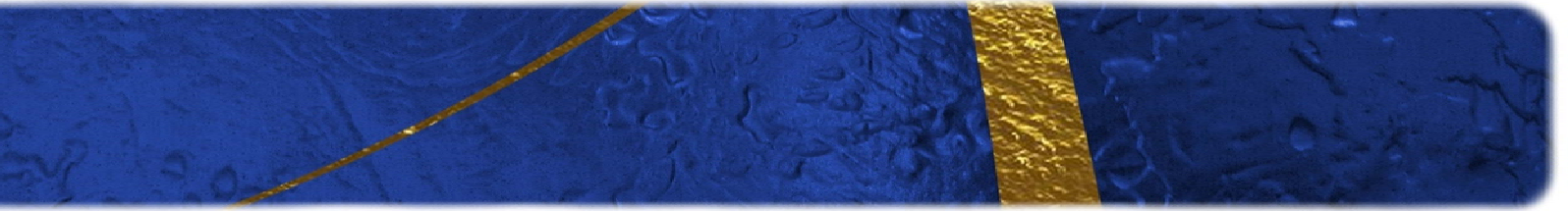
\$221,614

#	PROJECT & DESCRIPTION	City Council Adopt
1	City of Corpus Christi - ESG Administrative Cost Administrative Cost is being requested for the overall administration of the Emergency Solutions Grant Program. These functions include the financial oversight, compliance, and technical assistance components of the program.	\$16,621
2	Catholic Charities of Corpus Christi Funding requested for the ESG Activity Component of Homeless Prevention-Case Management and short- and medium-term rental assistance	\$25,000
3	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	\$20,000
4	Recovery Contacts, Inc. Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations	\$11,000
5	Mary McLeod Bethune Day Nursery, Inc. Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations	\$22,000
6	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	\$30,000
7	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	\$22,000
8	Wesley Community Center Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations	\$20,000
9	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	\$25,000
10	Timon's Ministries Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations; Homeless Prevention-Case Management and short and medium term rental assistance	\$15,000
11	Charlie's Place Recovery Center Funding requested for the ESG Activity Component of Emergency Shelter-Essential Services and Shelter Operations	\$14,993

Total

\$221,614

* All ESG funding must be matched at 100%



FIVE YEAR PROFORMA

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 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Fund Balance					
Unreserved	16,105,345	19,300,299	19,933,999	20,641,059	22,401,478
Reserved for Encumbrances	0	0	0	0	0
Reserved for Commitments	26,797,003	24,891,166	25,619,406	26,347,052	27,096,258
	<u>42,902,348</u>	<u>44,191,465</u>	<u>45,553,405</u>	<u>46,988,110</u>	<u>49,497,736</u>
BEGINNING BALANCE	<u>42,902,348</u>	<u>44,191,465</u>	<u>45,553,405</u>	<u>46,988,110</u>	<u>49,497,736</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	9,278,448	9,344,993	9,380,058	9,415,812	9,452,270
Franchise Fees	17,483,802	17,656,429	17,831,506	18,009,070	18,189,162
Solid Waste Services	36,819,134	37,187,325	37,559,198	37,934,790	38,314,138
Other Permits & Licenses	906,350	914,090	921,911	929,814	937,800
Municipal Court	4,556,496	4,601,905	4,647,768	4,694,090	4,740,875
General Government Service	103,250	103,250	103,250	103,250	103,250
Animal Care and Control Services	145,300	137,300	137,300	137,300	137,300
Health Services	3,595,429	1,089,100	1,095,261	1,101,484	1,107,768
Museum	356,533	358,971	361,433	363,919	366,431
Library Services	147,035	147,035	147,035	147,035	147,035
Recreation Services	3,337,273	3,391,009	3,445,787	3,501,627	3,558,550
Administrative Charges	5,487,896	5,597,654	5,709,607	5,823,799	5,940,275
Interest on Investments	905,000	914,050	923,191	932,422	941,747
Public Safety Services	13,817,124	14,014,454	14,216,347	14,422,903	14,634,219
Intergovernmental	1,793,328	1,821,267	1,849,764	1,878,831	1,908,480
Other Revenues	1,095,241	1,098,716	1,102,234	1,105,798	1,109,406
Interfund Charges	4,552,674	4,615,051	4,678,388	4,742,703	4,808,011
	<u>228,911,658</u>	<u>227,523,944</u>	<u>228,641,384</u>	<u>229,775,994</u>	<u>230,928,063</u>
Sub-Total	228,911,658	227,523,944	228,641,384	229,775,994	230,928,063
Changes:					
1 Increase in property values	0	2,986,850	5,495,804	8,105,116	10,479,590
2 Increase in Sales Tax	0	3,160,467	6,478,958	9,963,373	13,622,009
3 Economic Development	0	2,394,802	2,726,369	2,990,098	3,240,137
4 Oso Bay & Collier Pool increases	0	128,000	128,000	128,000	128,000
	<u>0</u>	<u>8,670,119</u>	<u>14,829,131</u>	<u>21,186,587</u>	<u>27,469,736</u>
Total Revenue	228,911,658	236,194,063	243,470,515	250,962,581	258,397,799
Total Funds Available	271,814,006	280,385,528	289,023,921	297,950,691	307,895,536

**GENERAL FUND (1020)
5 YEAR PROFORMA**

General Fund	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Expenditures						
Mayor	186,711	188,606	190,588	192,661	194,830	
City Council	129,626	130,323	131,069	131,867	132,721	
Legal	3,085,435	3,108,240	3,132,001	3,156,771	3,182,608	
City Auditor	447,397	444,940	447,356	449,864	452,468	
City Manager	2,210,266	2,227,487	2,245,265	2,263,626	2,282,597	
City Secretary	536,528	540,382	544,405	548,605	552,993	
Finance	3,936,062	3,968,985	4,003,283	4,039,034	4,076,320	
Office of Management and Budget	889,691	894,868	900,301	906,004	911,996	
Human Resources	1,842,123	1,859,182	1,876,821	1,895,068	1,913,955	
Municipal Court	5,185,386	5,229,974	5,276,459	5,324,947	5,375,556	
Museums	1,502,227	1,532,273	1,562,919	1,594,178	1,626,063	
Fire	49,745,886	49,658,290	50,172,663	50,714,114	51,284,361	
Police	68,918,828	68,214,994	68,837,370	69,487,482	70,166,957	
Health Services	5,266,691	2,780,936	2,808,807	2,837,837	2,868,091	
Animal Care and Control Services	2,605,663	2,452,076	2,478,525	2,505,923	2,534,320	
Library Services	4,036,043	4,085,953	4,137,578	4,191,004	4,246,320	
Parks & Recreation	17,551,593	17,121,997	17,323,870	17,532,521	17,748,279	
Solid Waste	27,681,250	27,664,821	28,062,005	28,470,219	28,889,899	
Comprehensive Planning	832,300	848,946	865,925	883,243	900,908	
Neighborhood Services	2,251,710	2,279,261	2,307,810	2,337,408	2,368,108	
Engineering Services	3,685,906	3,342,692	3,417,546	3,493,897	3,571,775	
Outside Agencies	1,887,492	1,925,242	1,963,747	2,003,022	2,043,082	
Transfer to Street	15,017,954	14,361,000	14,834,060	15,312,594	15,786,211	
Transfer to Street Capital	0	490,098	506,676	519,863	532,365	
Economic Dev Incentives	2,100,000	2,142,000	2,184,840	2,228,537	2,273,108	
Accrued Pay Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Other Activities	5,378,891	5,651,928	6,054,007	7,180,072	8,326,516	
Sub-Total	228,911,658	225,145,495	228,265,895	232,200,360	236,242,406	
Obligated						
Fire Salary Increases:						
1	Fire 2015 Option 1					
2	Fire 2016 Option 1					
3	Fire 2017 Option 1					
4	Fire 2018 increase					
5	Fire 2019-2034 increase					
Police Salary Increases:						
6	Police 2015 contractual inc 4%	0	0	0	0	
7	Police 2016 increase 1.5%	546,000	546,000	546,000	546,000	
8	Police 2017 increase 1.5%		554,190	554,190	554,190	
9	Police 2018 increase 1.5%			562,503	562,503	
10	Police 2019-2034 increase 1.5%				570,940	
11	End of SAFER grant	1,800,000	2,130,000	2,130,000	2,130,000	
	Sub-Total - Obligations	0	2,346,000	3,230,190	4,363,633	
	Expenditures with Obligated Changes	228,911,658	227,491,495	231,496,085	235,993,053	240,606,039
	Revenue	228,911,658	236,194,063	243,470,515	250,962,581	258,397,799
	Excess/(Deficiency)	0	8,702,568	11,974,431	14,969,528	17,791,760

Subject to Negotiations

**GENERAL FUND (1020)
5 YEAR PROFORMA**

General Fund	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
1st Priority					
General Employee Salary Increases:					
1 Step Increases 2016		1,178,750	1,178,750	1,178,750	1,178,750
2 Step Increases 2017			1,208,219	1,208,219	1,208,219
3 Step Increases 2018				1,238,424	1,238,424
4 Step Increases 2019-2034					1,269,385
5 COLA - 1.5%		685,125	1,380,527	2,086,360	2,802,780
6 Retirement increase-1% annually		728,000	1,470,560	2,227,971	3,000,531
7 Facilities Study Implementation		412,647	530,393	654,336	765,884
Solid Waste Competitive Review Implementation:					
8 Lease Purchase of Equipment		971,000	952,000	990,000	910,000
9 Savings (Routes, brush pickup, Recycle Bank)		(250,000)	(500,000)	(674,310)	(674,310)
10 Parks Master Plan		0	0	65,000	0
11 Competitive assessments		150,000	150,000	150,000	150,000
12 Replacement of 911 System		0	0	0	1,547,000
Sub-Total - 1st Priorities	0	3,875,522	6,370,449	9,124,750	13,396,663
Expenditures w/ Obligated & 1st Priorities	228,911,658	231,367,017	237,866,533	245,117,803	254,002,702
2nd Priority					
1 Add'l Facility Maintenance	0	200,000	200,000	200,000	200,000
2 Enhanced Traffic Management	0	1,566,000	1,566,000	1,566,000	1,566,000
Sub-Total - 2nd Priorities	0	1,766,000	1,766,000	1,766,000	1,766,000
Expenditures w/ Obligated, & All Priorities	228,911,658	233,133,017	239,632,533	246,883,803	255,768,702
Excess/(Deficiency)	0	3,061,046	3,837,982	4,078,778	4,395,097
Planned increase in Fund Balance (99% Exp)	2,289,117	2,361,941	2,434,705	2,509,626	2,583,978
Ending Balance					
Reserved	24,891,166	25,619,406	26,347,052	27,096,258	28,016,380
Transfer to Street Capital	1,000,000	1,000,000	1,000,000	0	0
Unreserved	19,300,299	19,933,999	20,641,059	22,401,478	22,299,334
Estimated Ending Balance	45,191,465	46,553,405	47,988,110	49,497,736	50,315,714
Fund Balance %	19.74%	20.12%	20.17%	20.19%	19.81%
Fund Balance Target %	25.00%	25.00%	25.00%	25.00%	25.00%
Assumptions:					
Tax rate	0.585264	0.585264	0.585264	0.595264	0.595264
Maintenance & Operations	0.376806	0.376806	0.376806	0.376806	0.376806
Interest & Sinking Fund	0.208458	0.208458	0.208458	0.217458	0.217458
Property value growth	6.00%	5.00%	4.00%	4.00%	3.50%
Sales Tax Growth	6.00%	5.00%	5.00%	5.00%	5.00%
Solid Waste revenue	1.00%	1.00%	1.00%	1.00%	1.00%
Municipal Court revenue	1.00%	1.00%	1.00%	1.00%	1.00%

HOTEL OCCUPANCY TAX FUND (1030)
5 YEAR PROFORMA

Hotel Occupancy Tax	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance						
Unreserved	1,904,076	5,081,752	1,287,939	865,449	621,635	562,416
Reserved	0	0	0	0	0	0
Total	1,904,076	5,081,752	1,287,939	865,449	621,635	562,416
Revenues						
Hotel occupancy tax	10,746,170	11,719,012	11,953,392	12,192,460	12,436,309	12,685,035
Hotel occupancy tax-conv exp	3,070,181	3,348,121	3,415,083	3,483,385	3,553,053	3,624,114
Hotel tax penalties-current year	15,000	5,000	5,000	5,000	5,000	5,000
Hotel tax penalties CY-conv exp	4,286	1,428	1,428	1,428	1,428	1,428
Other	0	500	500	500	500	500
Sub-Total	13,835,637	15,074,061	15,375,404	15,682,773	15,996,290	16,316,077
Changes:						
1 Additional revenue generated by Schlitterbahn			3,544,273	3,544,273	3,544,273	3,544,273
Total Revenue	13,835,637	15,074,061	18,919,677	19,227,046	19,540,563	19,860,350
Total Funds Available	15,739,713	20,155,813	20,207,616	20,092,495	20,162,198	20,422,766
Expenditures						
By Department						
Muni Services Contract	22,000	22,000	22,000	22,000	22,000	22,000
Convention Center	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Convention Center Maintenance/Capital	3,100,000	5,400,000	2,500,000	2,500,000	2,500,000	2,500,000
Harbor Bridge Lighting	0	0	0	0	0	0
Texas Amateur Athletic Federation	0	20,000	20,400	20,808	21,224	21,649
Museum Marketing	25,000	25,000	25,000	25,000	25,000	25,000
Art Museum of South TX	300,000	340,000	340,000	340,000	340,000	340,000
Botanical Gardens	20,000	20,000	20,000	20,000	20,000	20,000
Convention Center Incentives	230,000	260,000	260,000	260,000	260,000	260,000
Harbor Playhouse	13,335	13,335	13,335	13,335	13,335	13,335
Convention promotion (Conv.&Visitors Bureau)	4,620,000	4,960,000	4,781,357	4,876,984	4,974,524	5,074,014
Arts Grants/Projects	180,000	200,000	200,000	200,000	200,000	200,000
Multicultural Services Support	122,838	131,139	133,762	136,437	139,166	141,949
Tourist Area Amenities		200,000	200,000	200,000	200,000	200,000
Baseball Stadium	15,000	175,000	175,000	175,000	175,000	175,000
Beach Cleaning(HOT)	1,552,720	1,607,000	1,639,140	1,671,923	1,705,361	1,739,468
Interest	0	0	0	0	0	0
Transfer to Debt Service	2,194,800	2,194,400	2,167,900	2,165,100	2,159,900	2,167,300
Reserve Appropriation	30,000	100,000	100,000	100,000	100,000	100,000
Sub-Total	15,625,693	18,867,874	15,797,894	15,926,587	16,055,510	16,199,715
Obligated						
1 Schlitterbahn Incentive payments			3,544,273	3,544,273	3,544,273	3,544,273
1st Priority						
1 NONE						
Total Expenditures	15,625,693	18,867,874	19,342,167	19,470,860	19,599,783	19,743,988
Revenue	13,835,637	15,074,061	18,919,677	19,227,046	19,540,563	19,860,350
Net Revenue (Loss)	(1,790,056)	(3,793,813)	(422,490)	(243,813)	(59,219)	116,362
Unreserved	114,020	1,287,939	865,449	621,635	562,416	678,778
Reserved	0	0	0	0	0	0
Estimated Ending Balance	114,020	1,287,939	865,449	621,635	562,416	678,778
Assumptions:						
Revenues	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Inflation Rate	2.00%	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 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	16,454	485,778	50,000	188,600	332,744	482,653
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Commitments	0	0	0	0	0	0
BEGINNING BALANCE	16,454	485,778	50,000	188,600	332,744	482,653
Revenues						
RTA-street services contribution	2,498,917	2,498,916	2,586,378	2,676,901	2,770,593	2,867,564
Street user fee - Residential	3,039,273	5,835,408	5,835,408	5,835,408	5,835,408	5,835,408
Street user fee - Non-resdntal	2,663,179	5,113,308	5,113,308	5,113,308	5,113,308	5,113,308
Street division charges	670,000	630,000	642,600	655,452	668,561	681,932
Street recovery fees	730,000	770,000	785,400	801,108	817,130	833,473
Other Revenue	154,880	131,170	131,170	131,170	131,170	131,170
Transfer from General Fund	11,163,614	15,017,954	14,361,000	14,834,060	15,312,594	15,786,211
Transfer from Stormwater		529,404	539,992	550,792	561,808	573,044
Sub-Total	20,919,863	30,526,160	29,995,257	30,598,199	31,210,572	31,822,110
Decision Packages:						
1 NONE			0	0	0	0
Total Revenue	20,919,863	30,526,160	29,995,257	30,598,199	31,210,572	31,822,110
Total Funds Available	20,936,317	31,011,938	30,045,257	30,786,799	31,543,316	32,304,763

**STREET FUND (1041)
5 YEAR PROFORMA**

Street Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
By Department						
Traffic Engineering	571,306	599,522	602,473	605,483	608,553	611,685
Traffic Signals	1,202,275	2,653,132	1,295,683	1,308,485	1,321,544	1,334,863
Signs & Markings	843,864	1,021,256	835,046	845,032	855,218	865,607
Residential Traffic Mgt	25,000	25,000	25,500	26,010	26,530	27,061
Sub-Total - Traffic Management	<u>2,642,445</u>	<u>4,298,910</u>	<u>2,758,702</u>	<u>2,785,011</u>	<u>2,811,845</u>	<u>2,839,216</u>
Street Office & Yard	724,317	779,829	784,437	789,138	793,932	798,823
Street Planning		985,518	996,330	1,007,358	1,018,607	1,030,081
Street Reconstruction	1,590,422	0	0	0	0	0
Street Preventative Maint Prog	9,139,972	15,114,757	15,120,364	15,139,004	15,158,017	15,177,410
Street Utility Cut Repairs	608,479	1,820,069	1,829,744	1,839,612	1,849,678	1,859,945
Asphalt Maintenance	7,572,306	7,958,855	8,068,741	8,191,024	8,315,753	8,442,977
Transfer to Maint Services Fund	47,572	0	0	0	0	0
Sub-Total - Street Maintenance	<u>19,683,068</u>	<u>26,659,028</u>	<u>26,799,615</u>	<u>26,966,136</u>	<u>27,135,987</u>	<u>27,309,236</u>
Reserve Appropriation	1,631	4,000	4,000	4,000	4,000	4,000
Sub-Total - Street Fund	<u>22,327,144</u>	<u>30,961,938</u>	<u>29,562,318</u>	<u>29,755,147</u>	<u>29,951,832</u>	<u>30,152,452</u>
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016			187,000	187,000	187,000	187,000
3 Step/COLA Increases 2017				194,480	194,480	194,480
4 Step/COLA Increases 2018					202,259	202,259
5 Step/COLA Increases 2019						210,350
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%			48,000	97,920	149,837	203,830
8 Facilities Study Implementation			18,000	24,328	32,647	40,134
9 Increased Street Maintenance	0	0	41,339	195,181	342,607	476,448
	<u>0</u>	<u>0</u>	<u>294,339</u>	<u>698,909</u>	<u>1,108,830</u>	<u>1,514,501</u>
Total Expenditures	<u>22,327,144</u>	<u>30,961,938</u>	<u>29,856,657</u>	<u>30,454,055</u>	<u>31,060,662</u>	<u>31,666,953</u>
Revenue	<u>20,919,863</u>	<u>30,526,160</u>	<u>29,995,257</u>	<u>30,598,199</u>	<u>31,210,572</u>	<u>31,822,110</u>
Net Revenue (Loss)	<u>(1,407,281)</u>	<u>(435,778)</u>	<u>138,600</u>	<u>144,144</u>	<u>149,910</u>	<u>155,157</u>
Unreserved	<u>(1,390,828)</u>	<u>50,000</u>	<u>188,600</u>	<u>332,744</u>	<u>482,653</u>	<u>637,810</u>
Reserved	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Ending Balance	<u>(1,390,828)</u>	<u>50,000</u>	<u>188,600</u>	<u>332,744</u>	<u>482,653</u>	<u>637,810</u>
Assumptions:						
Internal Revenue		2.00%	2.00%	2.00%	2.00%	2.00%
RTA Revenue		Agreement	Agreement	Agreement	Agreement	Agreement
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%

**GO DEBT FUND (2010)
5 YEAR PROFORMA**

GO Debt Fund	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance					
Unreserved	6,243,940	6,599,279	7,544,785	7,243,942	7,582,598
Reserved	795,000	799,353	820,787	867,197	925,292
Total	7,038,940	7,398,632	8,365,572	8,111,139	8,507,890
Revenues					
Advalorem taxes - current	33,050,000	34,800,978	36,242,092	37,740,851	39,104,721
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	40,000	40,400	40,804	41,212	41,624
TX State Aquarium contribution	332,936	337,096	0	0	0
Trans for debt-Gen Fd	3,433,653	3,434,921	3,434,012	3,434,717	4,299,000
Increased Gen Fd Contribution	0	0	0	0	0
Transfer for debt-Hotel Occ Tx	2,194,400	2,167,900	2,165,100	2,159,900	2,167,300
Transfer for Airport GO Bonds	49,850	0	0	0	0
Transfer from Visitor's Facility	187,124	186,472	185,764	186,313	185,461
Transfer from Facilities Maint Fd	234,357	233,541	232,653	233,341	232,575
Sub-Total	40,327,320	42,006,308	43,105,425	44,601,334	46,835,682
Decision Packages:					
1 Tax increase due to Street Pkg	0	0	0	2,060,000	2,121,800
2 Reduce back to 2017 Rate	0	0	0	0	0
	0	0	0	2,060,000	2,121,800
Total Revenue	40,327,320	42,006,308	43,105,425	46,661,334	48,957,482
Total Funds Available	47,366,260	49,404,940	51,470,997	54,772,473	57,465,372
Expenditures					
Principal retired	24,787,773	22,962,961	24,693,149	25,405,065	26,345,253
Add'l Principal	0	0	0	0	0
Interest	15,159,855	14,235,182	13,586,759	12,842,417	12,043,333
Paying agent fees	20,000	20,000	20,000	20,000	20,000
Sub-Total	39,967,628	37,218,143	38,299,908	38,267,482	38,408,586
GO Bonds					
2005	6,840,750	0	0	0	0
2007	320,075	321,788	318,075	319,675	320,875
2007A	2,423,963	2,426,563	2,421,863	2,419,863	2,420,363
2009	6,732,813	6,761,831	6,742,400	6,743,900	6,739,200
2010	978,750	980,081	978,613	980,163	979,563
2012	2,346,944	2,334,444	3,703,644	3,700,544	3,699,344
2012C	4,183,350	3,261,450	2,904,250	2,895,550	2,961,850
2012D	4,757,693	10,476,329	11,068,597	11,044,168	11,421,747
2013	5,234,200	6,637,150	6,616,500	6,616,800	6,612,100
Marina interest	70,000	70,000	0	0	0

**GO DEBT FUND (2010)
5 YEAR PROFORMA**

GO Debt Fund	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Certificates of Obligation					
2004	0	0	0	0	0
2005-Landfill	348,400	0	0	0	0
2006	474,219	474,881	0	0	0
2007	201,634	201,603	201,353	202,943	202,528
2008	291,800	292,369	291,900	290,700	0
2009	601,894	600,769	598,894	601,144	597,519
2010	216,876	217,776	219,101	219,626	219,326
Public Prop Fin Contractual 2012	705,037	702,450	699,648	701,574	698,229
Public Prop Fin Contractual 2014	866,609	315,444	313,913	307,077	304,936
Tax Notes - 2008	1,182,700	0	0	0	0
Tax Notes - 2014	1,189,923	1,193,214	1,201,158	1,203,756	1,211,008
	<u>39,967,628</u>	<u>37,268,142</u>	<u>38,279,908</u>	<u>38,247,482</u>	<u>38,388,586</u>
1st Priority					
1 Street Bonds		3,821,225	5,059,950	7,997,101	9,230,876
Total Expenditures	39,967,628	41,039,368	43,359,858	46,264,583	47,639,462
Unreserved	6,599,279	7,544,785	7,243,942	7,582,598	8,873,120
Reserved	<u>799,353</u>	<u>820,787</u>	<u>867,197</u>	<u>925,292</u>	<u>952,789</u>
Estimated Ending Balance	7,398,632	8,365,572	8,111,139	8,507,890	9,825,910
Assumptions:					
Total Tax rate	0.585264	0.585264	0.590264	0.595264	0.604264
Debt Service portion	0.208458	0.208458	0.208458	0.208458	0.217458
Rate change to support Street debt				0.009	
New Debt Service Rate				<u>0.217458</u>	
Property value growth	8.90%	5.00%	4.00%	4.00%	3.50%

WATER FUND (4010)
5 YEAR PROFORMA

Water Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	8,769,042	7,072,884	7,590,058	7,197,394	6,801,486	6,393,298
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	20,150,796	21,221,000	14,509,303	14,901,967	15,297,876	15,706,063
Reserved for Commitments	3,816,265	3,816,265	3,816,265	3,816,265	3,816,265	3,816,265
BEGINNING BALANCE	32,736,103	32,110,149	25,915,626	25,915,626	25,915,626	25,915,626
Revenues						
Raw water - Ratepayer	19,628,977	22,214,991	22,741,548	23,864,033	24,651,848	25,191,585
Raw water supply developmt chg	0	0	0	0	0	0
ICL - Residential	40,037,228	32,300,814	38,487,769	40,681,916	43,904,605	46,727,933
ICL - Commercial and other	29,212,796	26,150,890	32,499,589	34,687,587	37,929,092	40,763,379
ICL - large volume users	1,733,957	2,756,235	3,440,065	3,615,126	3,843,810	3,848,313
GC - Irrigation	216,238	7,065	7,065	7,065	7,065	7,065
OCL - Commercial and other	3,168,467	3,542,242	3,997,489	4,305,695	4,716,369	5,116,656
OCL - Residential	32,894	36,930	43,419	45,981	49,367	52,672
OCL - Large volume users	14,532,594	17,273,687	19,425,356	20,687,245	21,588,511	22,337,466
OCL Wholesale	621,144	910,906	1,080,072	1,168,584	1,204,985	1,247,810
OCL Network	927,728	930,639	1,076,276	1,147,893	1,194,036	1,229,124
Raw water - Contract customers	11,521,115	13,174,197	14,065,418	14,455,489	14,838,575	15,053,923
Interest on investments	84,000	60,000	60,600	61,206	61,818	62,436
TX Blackout Prevention Pgm	45,000	75,000	75,750	76,508	77,273	78,045
Service connections	114,017	119,396	120,590	121,796	123,014	124,244
Disconnect fees	743,812	1,541,326	1,556,739	1,572,307	1,588,030	1,603,910
Late fees on delinquent accts	765,512	298,503	301,488	304,503	307,548	310,623
Late fees on returned check pa	4,604	1,898	1,917	1,936	1,956	1,975
Tampering fees	114,600	111,386	112,500	113,625	114,761	115,909
Meter charges	94,485	87,255	88,128	89,009	89,899	90,798
Tap Fees	642,500	600,000	606,000	612,060	618,181	624,362
Fire hydrant charges	18,000	18,000	18,180	18,362	18,545	18,731
Lab charges-other	80,000	85,000	85,850	86,709	87,576	88,451
Lab charges-interdepartment	270,000	335,000	338,350	341,734	345,151	348,602
Recovery on damage claims	3,000	2,500	2,525	2,550	2,576	2,602
Property rentals	23,600	23,600	23,836	24,074	24,315	24,558
Property rental-raw water	300,000	275,000	277,750	280,528	283,333	286,166
Sale of scrap/city property	50,000	25,000	25,250	25,503	25,758	26,015
Purchase discounts	0	20,000	20,200	20,402	20,606	20,812
Environmental Progs Cost Recov	331,008	601,572	607,588	613,664	619,800	625,998
ACM for Public Works Cost Reco	168,048	149,784	151,282	152,795	154,323	155,866
Interdepartmental Services	0	1,319,580	1,359,167	1,399,942	1,441,941	1,485,199
Transfr fr Choke Canyon Fd	1,284,163	1,274,163	1,264,163	1,254,163	1,244,163	1,234,163
Contribution from Federal Gov	200,000	200,000	200,000	200,000	200,000	200,000
Sub-Total	126,969,487	126,522,559	144,161,919	152,039,987	161,378,827	169,105,393
Decision Packages:						
1 NONE						
Total Revenue	126,969,487	126,522,559	144,161,919	152,039,987	161,378,827	169,105,393
Total Funds Available	159,705,590	158,632,708	170,077,545	177,955,613	187,294,453	195,021,019

WATER FUND (4010)
5 YEAR PROFORMA

Water Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Water administration	3,544,796	3,202,655	3,268,445	3,335,675	3,404,384	3,474,608
Water Geographic Info Systems	476,063	590,092	596,505	603,130	609,976	617,054
Utilities Director		242,896	242,931	242,967	243,003	243,040
Water Utility Support Svc Grp	319,800	1,431,641	1,437,212	1,442,978	1,448,947	1,455,132
Public Education & Communicati	627,748	684,475	694,120	703,998	714,117	724,485
Wesley Seale Dam	1,397,356	1,510,514	1,526,483	1,542,939	1,559,903	1,577,399
Sunrise Beach	475,422	404,011	408,163	412,398	416,717	421,123
Choke Canyon Dam	911,834	946,918	958,207	969,855	981,880	994,299
Environmental Studies	340,000	117,000	119,340	121,727	124,161	126,645
Water Supply Development	172,412	220,000	224,400	228,888	233,466	238,135
Nueces River Authority	193,000	193,000	196,860	200,797	204,813	208,909
Lake Texana Pipeline	1,074,151	1,172,338	1,190,771	1,209,626	1,228,915	1,248,651
Rincon Bayou Pump Station	251,390	201,500	205,530	209,641	213,833	218,110
Stevens RW Diversions	965,500	852,500	869,550	886,941	904,680	922,774
Source Water Protection	30,500	30,000	30,600	31,212	31,836	32,473
Stevens Filter Plant	15,505,164	15,901,047	16,156,859	16,418,661	16,686,635	16,960,969
Water Quality	1,171,685	1,406,141	1,421,925	1,438,143	1,454,812	1,471,949
Maintenance of water meters	1,817,033	2,813,549	2,855,664	2,898,842	2,943,119	2,988,533
Treated Water Delivery System	10,309,007	10,094,164	10,235,264	10,380,395	10,529,271	10,683,419
Water Utilities Lab	1,085,749	1,021,556	1,033,002	1,044,860	1,057,151	1,069,898
Reserve Appropriations-Water	530,266	200,319	200,319	200,319	200,319	200,319
ACM Public Works, Util & Trans	271,302	321,655	323,076	324,559	326,106	327,723
Economic Dev-Util Syst(Water)	173,753	181,668	185,301	189,007	192,788	196,643
Utility Office Cost	859,321	751,016	770,976	791,887	813,794	836,747
Utility Field Operations Cost	0	0	0	0	0	0
Environmental Services	355,576	719,868	729,705	739,781	750,104	760,682
Water purchased - LNRA	9,343,587	9,720,500	9,914,910	10,113,208	10,315,472	10,521,782
Uncollectible accounts	878,188	850,000	867,000	884,340	902,027	920,067
Lake Texana Pipeline debt	7,945,863	7,945,863	7,945,863	7,945,863	7,945,863	7,945,863
LNRA pump station debt	741,150	739,700	739,700	739,700	739,700	739,700
Bureau of Reclamation debt	4,995,163	4,995,163	4,995,163	4,995,163	4,995,163	4,995,163
Mary Rhodes II Debt		7,194,386	7,114,884	7,107,534	9,036,600	9,037,000
Transfer to General Fund	1,828,749	1,966,190	1,985,852	2,005,710	2,025,768	2,046,025
Transfer to Storm Water Fund	27,503,551	29,565,000	29,322,120	33,707,326	37,011,476	39,655,068
Transfer to Debt Svc Reserve	709,200	618,569	209,339	150,313	0	0
Transfer to Water CIP	473,745	2,453,487	3,250,761	782,853	252,449	130,310
Transfer to Util Sys Debt Fund	22,855,134	21,167,702	30,976,221	35,419,733	38,573,324	42,097,658
Transfer to Maint Services Fund	1,531,696	290,000	290,000	290,000	290,000	290,000
Transfer to MIS	712,933	0	0	0	0	0
Sub-Total	122,377,787	132,717,082	143,493,019	150,710,967	159,363,022	166,378,356
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016			500,000	500,000	500,000	500,000
3 Step/COLA Increases 2017				520,000	520,000	520,000
4 Step/COLA Increases 2018					540,800	540,800
5 Step/COLA Increases 2019						562,432
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%			115,000	234,600	358,984	488,343
8 Facilities Study Implementation	0		53,899	74,420	96,021	115,461
	0	0	668,899	1,329,020	2,015,805	2,727,036
Total Expenditures	122,377,787	132,717,082	144,161,918	152,039,987	161,378,827	169,105,392
Revenue	126,969,487	126,522,559	144,161,919	152,039,987	161,378,827	169,105,393
Net Revenue (Loss)	4,591,700	(6,194,523)	0	0	0	0
Ending Balance						
Unreserved	12,525,388	7,590,058	7,197,394	6,801,486	6,393,298	5,973,204
Reserved for Commitments	3,816,265	3,816,265	3,816,265	3,816,265	3,816,265	3,816,265
Reserved for Contingencies	20,986,150	14,509,303	14,901,967	15,297,876	15,706,063	16,126,158
Estimated Ending Balance	37,327,803	25,915,626	25,915,626	25,915,626	25,915,626	25,915,627
Fund Balance %	44.47%	23.31%	23.01%	21.66%	20.30%	19.52%
Fund Balance Target %	25%	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%

Breakdown of ICI Residential rate increase:	
Water Capital projects	2.78%
Operations & maintenance increase	1.05%
Stormwater Bond 2012	0.99%
Stormwater Capital projects	0.77%
Water Bond 2012	0.26%
Total	5.85%

GAS FUND (4130)
5 YEAR PROFORMA

Gas Fund	ADOPTED 2013-2014	ADOPTED 2014- 2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	0	2,158,175	1,800,549	1,914,665	2,135,361	2,466,215
Reserved for Encumbrances	0	-	-	-	-	-
Reserved for Contingencies	0	3,962,193	4,319,857	4,459,772	4,603,257	4,752,135
BEGINNING BALANCE	0	6,120,368	6,120,406	6,374,437	6,738,618	7,218,350
Revenues						
ICL - Residential	9,474,134	10,046,046	10,447,888	10,865,803	11,300,435	11,752,453
ICL - Commercial and other	4,600,435	5,131,540	5,336,802	5,550,274	5,772,285	6,003,176
ICL - Large volume users	418,398	421,964	438,843	456,396	474,652	493,638
OCL - Commercial and other	98,634	85,281	88,692	92,240	95,930	99,767
City use	2,601	2,154	2,240	2,330	2,423	2,520
Service connections	71,538	79,854	80,653	81,459	82,274	83,096
Appliance & parts sales	6,600	6,600	6,666	6,733	6,800	6,868
Appliance service calls	6,600	13,200	13,332	13,465	13,600	13,736
Purchased gas adjustment	18,004,458	23,006,976	23,501,316	23,508,803	23,516,439	23,524,229
Compressed natural gas	120,073	382,990	398,310	414,242	430,812	448,044
Oil well drilling fees	119,900	123,500	124,735	125,982	127,242	128,515
Disconnect fees	466,688	1,030,873	1,041,182	1,051,594	1,062,109	1,072,731
Late fees on delinquent accts	319,150	156,521	158,086	159,667	161,264	162,876
Late fees on returned check pa	1,919	992	1,002	1,012	1,022	1,032
Utility relocation charge	48,926	0	0	0	0	0
Tampering fees	11,160	15,000	15,150	15,302	15,455	15,609
Meter charges	954	0	0	0	0	0
Tap Fees	64,500	183,400	185,234	187,086	188,957	190,847
Recovery of Pipeline Fees	47,000	63,000	63,630	64,266	64,909	65,558
Recovery on damage claims	50,000	50,000	50,500	51,005	51,515	52,030
Sale of scrap/city property	6,060	6,060	6,121	6,182	6,244	6,306
Purchase discounts	18,000	20,000	20,200	20,402	20,606	20,812
Contribution to aid construction	75,000	75,000	75,750	76,508	77,273	78,045
Interdepartmental Services	128,628	324,540	327,785	331,063	334,374	337,718
Transfer fr Maint Svc Fund	0	331,500	0	0	0	0
Sub-Total	34,161,356	41,556,991	42,384,115	43,081,813	43,806,619	44,559,606
Decision Packages:						
1 Revenue increases in various accounts		-	-	-	-	-
2 5% Rate Increase		-	-	-	-	-
Total Revenue	34,161,356	41,556,991	42,384,115	43,081,813	43,806,619	44,559,606
Total Funds Available	34,161,356	47,677,359	48,504,521	49,456,250	50,545,237	51,777,956

GAS FUND (4130)

5 YEAR PROFORMA

Gas Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Gas administration	2,590,223	2,637,630	2,681,646	2,726,665	2,772,717	2,819,830
Natural Gas purchased	17,871,458	22,876,976	22,876,976	22,876,976	22,876,976	22,876,976
Compressed natural gas	132,886	60,950	62,169	63,412	64,681	65,974
Service and Operations	3,525,195	4,102,904	4,141,754	4,182,286	4,224,599	4,268,796
Gas pressure & measurement	1,194,244	1,257,478	1,270,888	1,284,903	1,299,558	1,314,891
Gas construction	5,180,380	5,317,734	5,382,664	5,449,931	5,519,657	5,591,968
Gas load development	667,648	674,362	685,464	696,820	708,438	720,325
Gas-Engineering Design	354,165	1,144,494	1,149,085	1,153,860	1,158,829	1,164,001
Reserve Appropriations-Gas	205,365	168,494	168,494	168,494	168,494	168,494
Oil and Gas Well Division	210,526	416,255	418,182	420,172	422,228	424,354
Economic Dev-Util Syst(Gas)	48,416	57,552	57,552	57,552	57,552	57,552
Utility Office Cost	443,885	432,588	441,240	450,065	459,066	468,247
Utility Field Operations Cost	0	0	0	0	0	0
Operation Heat Help	750	750	765	780	796	812
CGS-Gas Appliances	7,900	5,000	5,100	5,202	5,306	5,412
Uncollectible accounts	366,126	367,000	374,340	381,827	389,463	397,253
Other Financing Charges	0	0	0	0	0	0
Transfer to General Fund	572,418	636,235	642,597	649,023	655,514	662,069
Transfer to Debt Svc Reserve	53,421	53,421	53,421	53,421	53,421	53,421
Transfer to Gas CIP	1,350,000	0	0	0	0	0
Transfer to Util Sys Debt Fund	1,089,315	1,347,130	1,360,601	1,374,207	1,387,949	1,401,829
Transfer to Maint Services Fund	348,644	0	0	0	0	0
Transfer to MIS Fund	201,367	0	0	0	0	0
Sub-Total	36,414,332	41,556,953	41,772,938	41,995,598	42,225,243	42,462,203
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016			281,662	281,662	281,662	281,662
3 Step/COLA Increases 2017				292,928	292,928	292,928
4 Step/COLA Increases 2018					304,646	304,646
5 Step/COLA Increases 2019						316,831
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%			59,485	121,349	185,688	252,601
8 Facilities Study Implementation			15,999	26,094	36,719	46,282
	<u>0</u>	<u>0</u>	<u>357,146</u>	<u>722,034</u>	<u>1,101,643</u>	<u>1,494,950</u>
Total Expenditures	36,414,332	41,556,953	42,130,084	42,717,632	43,326,887	43,957,153
Revenue	<u>34,161,356</u>	<u>41,556,991</u>	<u>42,384,115</u>	<u>43,081,813</u>	<u>43,806,619</u>	<u>44,559,606</u>
Net Revenue (Loss)	(2,252,976)	38	254,031	364,181	479,732	602,452
Ending Balance						
Unreserved	2,158,175	1,800,549	1,914,665	2,135,361	2,466,215	2,914,570
Reserved	3,962,193	4,319,857	4,459,772	4,603,257	4,752,135	4,906,232
Estimated Ending Balance	6,120,368	6,120,406	6,374,437	6,738,618	7,218,350	7,820,802
Fund Balance %	38.62%	35.42%	35.73%	36.60%	37.97%	39.85%
Fund Balance Target %	25%	25%	25%	25%	25%	25%
Assumptions:						
Revenues		5.00%	4.00%	4.00%	4.00%	4.00%
Inflation Rate		2.00%	2.00%	2.00%	2.00%	2.00%

WASTEWATER FUND (4200)
5 YEAR PROFORMA

Wastewater Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	14,464,519	13,686,948	13,387,779	13,134,666	12,878,798	12,615,243
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	9,334,760	11,400,000	10,764,084	11,017,197	11,273,066	11,536,621
Reserved for Commitments	455,667	0	0	0	0	0
BEGINNING BALANCE	24,254,946	25,086,948	24,151,863	24,151,863	24,151,864	24,151,864
Revenues						
ICL - Commercial and other	18,999,211	20,788,094	21,549,032	23,194,466	25,513,045	27,315,765
OCL - Commercial and other	356,011	389,124	406,421	437,433	481,117	515,584
City use	15,000	19,000	19,000	19,000	19,000	19,000
Tap Fees	190,000	240,000	240,000	240,000	240,000	240,000
ICL - Single family residential	42,806,188	50,333,144	52,425,018	56,417,498	62,054,719	66,446,609
ICL - Multi-family residential	500,000	525,000	530,250	535,553	540,908	546,317
Effluent Water purchases	0	26,400	26,664	26,931	27,200	27,472
Wastewater hauling fees	68,740	85,000	85,000	85,000	85,000	85,000
Pretreatment lab fees	42,800	20,000	20,000	20,000	20,000	20,000
Wastewater surcharge	1,250,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest on investments	48,000	25,000	0	0	0	0
Late fees on delinquent accts	732,931	356,450	360,015	363,615	367,251	370,923
Late fees on returned check pa	5,008	2,259	2,259	2,259	2,259	2,259
Property rentals	20,000	20,000	20,000	20,000	20,000	20,000
Oil and gas leases	12,812	14,666	14,666	14,666	14,666	14,666
Sub-Total	65,046,701	74,244,137	77,098,325	82,776,420	90,785,165	97,023,595
Decision Packages:						
1 NONE						
Total Revenue	65,046,701	74,244,137	77,098,325	82,776,420	90,785,165	97,023,595
Total Funds Available	89,301,647	99,331,085	101,250,188	106,928,283	114,937,029	121,175,460

WASTEWATER FUND (4200)
5 YEAR PROFORMA

Wastewater Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Wastewater Administration	5,049,302	6,627,601	6,761,690	6,898,570	7,038,305	7,180,960
City Temporary Employees	10,000	0	0	0	0	0
Broadway Wastewater Plant	2,373,215	2,601,697	2,639,748	2,678,787	2,718,849	2,759,972
Oso Wastewater Plant	7,297,160	6,886,907	6,999,801	7,115,259	7,233,354	7,354,162
Greenwood Wastewater Plant	2,628,469	2,956,862	2,999,520	3,044,248	3,090,081	3,137,057
Allison Wastewater Plant	1,882,114	2,124,535	2,156,861	2,189,970	2,223,888	2,258,640
Laguna Madre Wastewater Plant	1,175,016	1,369,083	1,385,904	1,403,683	1,421,940	1,440,692
Whitecap Wastewater Plant	929,460	1,464,031	1,482,602	1,501,616	1,521,088	1,541,031
Lift Station Operation & Maint	2,572,713	2,706,891	2,744,237	2,782,553	2,821,874	2,862,237
Wastewater Pretreatment	614,206	798,913	805,523	812,396	819,546	826,989
Wastewater Collection System	8,896,814	10,509,884	10,667,538	10,829,620	10,996,307	11,167,787
Wastewater Elect & Instru Supp	851,285	901,068	907,620	914,467	921,625	929,114
Reserve Appropriations -WWater	527,409	803,000	803,000	803,000	803,000	803,000
Economic Dev-Util Syst(WW)	114,396	122,592	125,044	127,545	130,096	132,698
Utility Office Cost	684,323	675,000	688,500	702,270	716,315	730,642
Utility Field Operations Cost	0	0	0	0	0	0
Uncollectible accounts	857,340	850,000	867,000	884,340	902,027	920,067
Other Financing Charges	0	0	0	0	0	0
Transfer to General Fund	1,327,934	1,368,271	1,381,954	1,395,773	1,409,731	1,423,828
Transfer to Debt Svc Reserve	801,316	761,154	359,537	266,146	266,146	266,146
Transfer to Wastewater CIP	7,929,533	7,435,482	4,323,207	4,443,938	4,408,078	4,572,059
Transfer to Util Sys Debt Fund	22,081,652	23,926,251	28,346,791	32,974,073	39,964,456	44,954,593
Transfer to Maint Services Fd	1,190,784	290,000	290,000	290,000	290,000	290,000
Transfer to MIS Fd	441,424	0	0	0	0	0
Sub-Total	70,235,865	75,179,222	76,736,075	82,058,253	89,696,704	95,551,672
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016						
3 Step/COLA Increases 2017						
4 Step/COLA Increases 2018						
5 Step/COLA Increases 2019						
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%						
8 System-wide cleaning						
9 4 additional FTE's for water quality						
10 2 additional FTE's for pretreatment						
11 UV-light maintenance contract						
12 4 temporary employees						
13 Facilities Study Implementation						
	0	0	30,749	41,906	53,650	64,220
	0	0	362,249	718,166	1,088,460	1,471,923
Total Expenditures	70,235,865	75,179,222	77,098,324	82,776,419	90,785,165	97,023,595
Revenue	65,046,701	74,244,137	77,098,325	82,776,420	90,785,165	97,023,595
Net Revenue (Loss)	(5,189,164)	(935,085)	0	0	(0)	0
Unreserved	9,320,296	13,387,779	13,134,666	12,878,798	12,615,243	12,344,165
Reserved	9,745,485	10,764,084	11,017,197	11,273,066	11,536,621	11,807,699
Estimated Ending Balance	19,065,781	24,151,863	24,151,863	24,151,864	24,151,864	24,151,864
Fund Balance %	48.91%	56.09%	54.80%	53.56%	52.34%	51.14%
Fund Balance Target %	25%	25%	25%	25%	25%	25%
Wastewater Rate Increases	8.67%					
Average Residential Bill	\$ 46.96					
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 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	3,918,856	5,697,000	6,221,638	2,626,404	2,515,995	2,357,742
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	2,922,894	3,600,000	3,075,001	3,575,806	3,682,041	3,791,548
BEGINNING BALANCE	6,841,750	9,297,000	9,296,639	6,202,210	6,198,035	6,149,290
Revenues						
Transfer fr Water Division	27,503,551	29,565,000	29,322,120	33,707,326	37,011,476	39,655,068
Sub-Total	27,503,551	29,565,000	29,322,120	33,707,326	37,011,476	39,655,068
Decision Packages:						
1 NONE						
Total Revenue	27,503,551	29,565,000	29,322,120	33,707,326	37,011,476	39,655,068
Total Funds Available	34,345,301	38,862,000	38,618,759	39,909,536	43,209,511	45,804,358

**STORM WATER FUND (4300)
5 YEAR PROFORMA**

Stormwater Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Storm Water administration	1,627,816	0	0	0	0	0
Storm Water - Park & Rec		2,263,596	2,307,840	2,353,155	2,399,576	2,447,137
City Temporary Emps - StormWtr	0	0	0	0	0	0
Storm Water - Streets		2,328,687	2,376,525	2,425,616	2,476,007	2,527,744
Storm Water - Solid Waste		408,568	2,043,538	2,088,936	2,135,561	2,183,457
Storm Water - Mnt of lines		3,217,724	3,280,720	3,345,275	3,411,441	3,479,272
Storm Water - Treatment		300,618	306,282	312,096	318,067	324,199
Storm Water - ESI Strag Init		643,602	657,117	670,962	685,147	699,684
Storm Water Maint & Operations	0	0	0	0	0	0
Storm Water Environ Svc	0	0	0	0	0	0
Storm Water Education Svc	0	0	0	0	0	0
Storm Water Pump Stations	599,057	1,604,072	1,628,047	1,652,631	1,677,843	1,703,708
Reserve Approp - Storm Water	88,888	2,000	2,000	2,000	2,000	2,000
Economic Dev-Util Syst(St Wtr)	46,104	54,696	55,790	56,906	58,044	59,205
Utility Office Cost	721,314	705,708	719,822	734,219	748,903	763,881
Transfer to General Fund	537,776	580,734	586,541	592,407	598,331	604,314
Transfer to Storm Water CIP Fund	2,511,106	1,370,931	729,929	0	0	0
Transfer to Debt Svc Reserve	385,823	385,823	161,093	117,219	0	0
Transfer to Util Sys Debt Fund	14,580,741	15,508,602	17,222,305	18,866,119	21,894,030	24,032,494
Transfer to Maint Services Fund	591,208	190,000	190,000	190,000	190,000	190,000
Transfer to MIS Fund	179,152	0	0	0	0	0
Sub-Total	21,868,986	29,565,361	32,267,549	33,407,540	36,594,948	39,017,095
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015		0				
2 Step/COLA Increases 2016			118,000	118,000	118,000	118,000
3 Step/COLA Increases 2017				122,720	122,720	122,720
4 Step/COLA Increases 2018					127,629	127,629
5 Step/COLA Increases 2019						132,734
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%		0	31,000	63,240	96,925	131,957
	<u>0</u>	<u>0</u>	<u>149,000</u>	<u>303,960</u>	<u>465,273</u>	<u>633,040</u>
Total Expenditures	21,868,986	29,565,361	32,416,549	33,711,500	37,060,221	39,650,135
Revenue	<u>27,503,551</u>	<u>29,565,000</u>	<u>29,322,120</u>	<u>33,707,326</u>	<u>37,011,476</u>	<u>39,655,068</u>
Net Revenue (Loss)	5,634,565	(361)	(3,094,429)	(4,174)	(48,745)	4,933
Unreserved	11,423,274	6,221,638	2,626,404	2,515,995	2,357,742	2,249,813
Reserved	<u>1,053,041</u>	<u>3,075,001</u>	<u>3,575,806</u>	<u>3,682,041</u>	<u>3,791,548</u>	<u>3,904,410</u>
Estimated Ending Balance	12,476,315	9,296,639	6,202,210	6,198,035	6,149,290	6,154,223
Fund Balance %	296.20%	75.58%	43.36%	42.08%	40.55%	39.41%
Fund Balance Target %	25%	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 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance						
Unreserved	3,338,181	2,772,372	3,061,427	3,144,036	3,184,557	3,131,129
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Commitments	1,849,046	2,288,274	2,063,482	2,125,055	2,193,442	2,264,298
Total	5,187,227	5,060,646	5,124,909	5,269,091	5,377,999	5,395,426
Revenues						
Landing fees	644,004	660,000	666,600	673,266	679,999	686,799
Fuel flowage fees	85,000	145,000	145,000	145,000	145,000	145,000
Cargo Facility Rental	20,652	27,360	27,360	27,360	27,360	27,360
Federal inspection services	0	0	0	0	0	0
Security service	312,000	312,000	315,120	318,271	321,454	324,668
Agricultural leases	83,414	73,000	73,000	73,000	73,000	73,000
Oil and gas leases	80,000	80,000	80,000	80,000	80,000	500,000
Oil & gas leases-interdept	0	0	0	0	0	0
Airline space rental	1,118,988	1,127,160	1,138,432	1,149,816	1,161,314	1,172,927
Resale-Electric Power-Term	75,000	72,000	73,440	74,909	76,407	77,935
Airline Janitorial Services	38,604	39,360	39,754	40,151	40,553	40,958
Tenant maintenance services	3,600	2,400	2,400	2,400	2,400	2,400
Gift shop concession	110,000	110,004	110,004	110,004	110,004	110,004
Auto rental concession	1,332,400	1,344,000	1,370,880	1,398,298	1,426,264	1,454,789
Restaurant concession	87,600	120,000	120,000	120,000	120,000	120,000
Automated teller machines	12,000	12,000	12,000	12,000	12,000	12,000
Advertising space concession	40,964	40,964	42,193	43,459	43,459	43,459
Airport Badging Fees	30,000	50,000	52,500	55,125	57,881	60,775
TSA-Check Point Fees	87,600	87,600	87,600	87,600	87,600	87,600
Terminal Space Rental-other	540,668	492,624	497,550	502,526	507,551	512,627
Parking fines-Airport	120	120	120	120	120	120
Rent-a-car parking	59,760	59,760	59,760	59,760	59,760	59,760
Rent-a-car Security Fee	250,000	255,000	260,100	265,302	270,608	276,020
Trash hauling - caterer	4,000	0	0	0	0	0
Ground transportation	30,000	30,000	30,000	30,000	30,000	30,000
Other revenue	41,200	1,200	1,200	1,200	1,200	1,200
Parking lot	1,130,000	1,359,000	1,413,360	1,469,894	1,528,690	1,589,838
Premium Covered Parking	640,000	741,000	770,640	801,466	833,524	866,865
Apron charges	318,996	246,000	248,460	250,945	253,454	255,989
Fixed based operator revenue c	205,004	554,600	582,330	582,330	582,330	582,330
Rent - commercial non-aviation	171,580	193,648	201,394	209,450	217,828	226,541
Other income	16,600	14,000	14,130	14,261	14,394	14,528
Transfers	43,000	68,392	69,076	69,767	70,464	71,169
Sub-Total	7,612,754	8,318,192	8,504,402	8,667,678	8,834,617	9,426,660
Changes:						
1 Anticipated contract renewals			140,000	140,000	140,000	140,000
2 Anticipated increase in oil & gas leases				75,000	100,000	100,000
	0	0	140,000	215,000	240,000	240,000
Total Revenue	7,612,754	8,318,192	8,644,402	8,882,678	9,074,617	9,666,660
Total Funds Available	12,799,981	13,378,838	13,769,311	14,151,769	14,452,617	15,062,087

AIRPORT FUND (4610)
5 YEAR PROFORMA

Airport Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Category						
Personnel	3,873,440	4,229,549	4,229,549	4,229,549	4,229,549	4,229,549
Operating	2,072,949	2,055,809	2,095,624	2,136,235	2,177,659	2,219,911
Capital	35,000	0	0	0	0	0
Transfers	728,795	933,919	923,642	930,746	937,425	943,946
Allocations	1,058,916	956,652	991,175	1,027,489	1,065,706	1,105,948
Sub-Total	7,769,100	8,175,929	8,239,990	8,324,019	8,410,338	8,499,354
By Department						
Airport Administration	1,215,049	1,276,186	1,288,804	1,301,803	1,315,200	1,329,014
Terminal Grounds	180,567	180,343	182,293	184,331	186,461	188,689
Development & Construction	358,628	381,510	384,944	388,511	392,219	396,075
Airport custodial maintenance	497,688	528,013	533,421	539,084	545,019	551,240
Airport Parking/Transportation	498,850	401,412	408,720	416,175	423,778	431,534
Facilities	1,343,415	1,344,827	1,364,478	1,384,629	1,405,297	1,426,501
Airport Public Safety	1,910,149	2,270,649	2,284,888	2,299,825	2,315,503	2,331,969
Airport-Operations	891,600	937,070	946,800	956,915	967,436	978,385
Reserve Approp-Airport	144,360	0	0	0	0	0
Uncollectible accounts	0	0	0	0	0	0
Transfer to General Fund	254,649	285,687	291,401	297,229	303,173	309,237
Transfer to Debt Service	49,651	49,850	49,850	49,850	49,850	49,850
Transfer to Airport Capi Resrv Fd	0	0	0	0	0	0
Tran-Airport 2000-A Debt Service Fd	134,116	136,196	133,444	133,360	133,234	133,332
Tran-Airport 2000-B Debt Service Fd	51,279	62,211	51,097	50,957	50,817	50,677
Transfer to Airport GO Debt Fd	239,100	399,975	397,850	399,350	400,350	400,850
Sub-Total	7,769,100	8,253,929	8,317,990	8,402,019	8,488,338	8,577,354
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016						
3 Step/COLA Increases 2017						
4 Step/COLA Increases 2018						
5 Step/COLA Increases 2019						
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%						
	0	0	182,231	371,751	568,852	773,838
Total Expenditures	7,769,100	8,253,929	8,500,221	8,773,770	9,057,190	9,351,191
Revenue	7,612,754	8,318,192	8,644,402	8,882,678	9,074,617	9,666,660
Net Revenue (Loss)	(156,346)	64,263	144,182	108,909	17,427	315,469
Unreserved	3,088,606	3,061,427	3,144,036	3,184,557	3,131,129	3,373,098
Reserved	1,942,275	2,063,482	2,125,055	2,193,442	2,264,298	2,337,798
Estimated Ending Balance	5,030,881	5,124,909	5,269,091	5,377,999	5,395,426	5,710,895
Fund Balance %	64.76%	62.09%	61.99%	61.30%	59.57%	61.07%
Fund Balance Target %	25%	25%	25%	25%	25%	25%
Assumptions:						
Revenues (Inc oil & gas from \$80K to \$500K in FY2019)			2.24%	1.92%	1.93%	6.70%
Inflation Rate			2.00%	2.00%	2.00%	2.00%

DEVELOPMENT SERVICES FUNDS (4670)
5 YEAR PROFORMA

Development Services	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
BEGINNING BALANCE						
Unreserved	2,029,923	1,379,714	1,739,436	1,978,207	2,219,750	2,469,036
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Commitments	0	0	0	0	0	0
Total	2,029,923	1,379,714	1,739,436	1,978,207	2,219,750	2,469,036
Revenues						
Beer & liquor licenses	110,230	115,000	117,300	119,646	122,039	124,480
Electricians licenses & exam f	35,240	36,000	36,720	37,454	38,203	38,968
House mover licenses	0	250	255	260	265	271
Building permits	2,550,000	3,148,800	3,211,776	3,308,129	3,407,373	3,509,594
Electrical permits	151,476	200,000	204,000	210,120	216,424	222,916
Plumbing permits	402,940	380,000	387,600	399,228	411,205	423,541
Mechanical permits	129,740	120,000	122,400	126,072	129,854	133,750
Certificate of occupancy fee	77,600	45,000	45,900	46,818	47,754	48,709
Plan review fee	774,180	920,000	938,400	966,552	995,549	1,025,415
Mechanical registration	24,150	25,000	25,500	26,010	26,530	27,061
Lawn Irrigator registration	4,910	4,800	4,896	4,994	5,094	5,196
Backflow prev. assembly tester	10,300	8,500	8,670	8,843	9,020	9,201
Driveway permit fee	12,850	15,000	15,300	15,606	15,918	16,236
Street easement closure	3,000	10,500	10,710	10,924	11,143	11,366
Easement Closure FMV fee	0	0	0	0	0	0
Backflow prev device filingfee	183,340	80,000	81,600	83,232	84,897	86,595
Research & survey fee	12,400	8,000	8,160	8,323	8,490	8,659
Deferment Agreement Fee	1,087	9,000	9,180	9,364	9,551	9,742
Construction documents fee	1,890	500	510	520	531	541
Billboard fee	15,000	14,000	14,280	14,566	14,857	15,154
Forfeited house mover deposit	0	0	0	0	0	0
House moving route permit	750	850	867	884	902	920
Oversize load permits	113,430	20,000	20,400	20,808	21,224	21,649
Zoning fees	64,706	150,000	153,000	157,590	162,318	167,187
Platting fees	95,080	70,000	71,400	72,828	74,285	75,770
Board of Adjustment appeal fee	2,600	4,000	4,080	4,162	4,245	4,330
GIS sales	0	200	200	200	200	200
Interest	4,800	0	0	0	0	0
Interfund Transfers	1,450,046	1,450,046	1,469,024	1,488,381	1,508,126	1,528,265
Sub-Total	6,231,745	6,835,446	6,962,128	7,141,515	7,325,995	7,515,715
Decision Packages:						
1 NONE						
Total Revenue	6,231,745	6,835,446	6,962,128	7,141,515	7,325,995	7,515,715
Total Funds Available	8,261,668	8,215,160	8,701,563	9,119,722	9,545,745	9,984,751

DEVELOPMENT SERVICES FUND (4670)
5 YEAR PROFORMA

Development Services	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Land Development	1,250,647	1,233,901	1,242,407	1,251,317	1,260,655	1,270,448
Business Support Svcs	1,515,832	1,530,775	1,546,436	1,562,508	1,579,005	1,595,945
Administration	944,856	797,620	802,171	806,954	811,983	817,275
Inspections Operations	1,983,104	2,615,011	2,641,881	2,669,805	2,698,840	2,729,046
Reserve Approp - Dev Services	8,236	865	865	865	865	865
Transfer to General Fund	197,490	247,552	250,028	252,528	255,053	257,604
Transfer to Maint Svcs Fund	50,000	50,000	50,000	50,000	50,000	50,000
Sub-Total	5,950,164	6,475,724	6,533,788	6,593,976	6,656,401	6,721,181
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016			148,000	72,711	72,711	72,711
3 Step/COLA Increases 2017				153,920	68,795	68,795
4 Step/COLA Increases 2018					160,077	70,518
5 Step/COLA Increases 2019						166,480
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%			0	33,746	68,842	105,342
8 Facilities Study Implementation			41,568	45,619	49,883	53,721
9 City Planner						
10 Fire Protection Specialist						
	0	0	189,568	305,996	420,308	537,566
Total Expenditures	5,950,164	6,475,724	6,723,356	6,899,972	7,076,709	7,258,748
Revenue	6,231,745	6,835,446	6,962,128	7,141,515	7,325,995	7,515,715
Net Revenue (Loss)	281,581	359,722	238,772	241,543	249,286	256,967
Ending Balance						
Unreserved	2,311,504	1,739,436	1,978,207	2,219,750	2,469,036	2,726,003
Reserved	0	0	0	0	0	0
Estimated Ending Balance	2,311,504	1,739,436	1,978,207	2,219,750	2,469,036	2,726,003
Assumptions:						
Revenues		2.60%	2.60%	2.60%	2.60%	2.60%
Inflation Rate		2.00%	2.00%	2.00%	2.00%	2.00%

MARINA FUND (4700)
5 YEAR PROFORMA

Marina Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	272,907	433,553	655,025	811,042	1,010,116	1,169,407
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Commitments	417,135	439,671	460,208	481,572	494,627	509,576
BEGINNING BALANCE	690,042	873,224	1,115,233	1,292,614	1,504,744	1,678,983
Revenues						
Bayfront revenues	326,000	283,000	285,830	288,688	291,575	294,491
Slip rentals	1,430,604	1,632,000	1,648,320	1,730,736	1,748,043	1,835,446
Resale of electricity	28,500	28,500	28,785	29,073	29,364	29,657
Raw seafood sales permits	1,800	1,600	1,616	1,632	1,648	1,665
Live Aboard Fees	11,438	17,100	17,271	17,444	17,618	17,794
Transient slip rentals	62,000	40,000	40,400	40,804	41,212	41,624
Boat haul outs	28,875	28,875	29,164	29,455	29,750	30,047
Work area overages	9,345	9,345	9,438	9,533	9,628	9,724
Boater special services	4,300	4,300	4,343	4,386	4,430	4,475
Forfeited deposit - admin charge	5,245	5,500	5,555	5,611	5,667	5,723
Interest	13,000	13,000	13,130	13,261	13,394	13,528
Other	20,756	19,620	19,816	20,014	20,215	20,417
Sub-Total	1,941,863	2,082,840	2,103,668	2,190,638	2,212,544	2,304,591
Decision Packages:						
1 NONE						
Total Revenue	1,941,863	2,082,840	2,103,668	2,190,638	2,212,544	2,304,591
Total Funds Available	2,631,905	2,956,064	3,218,901	3,483,252	3,717,288	3,983,574

MARINA FUND (4700)
5 YEAR PROFORMA

Marina	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Marina Operations	1,296,013	1,390,578	1,408,396	1,426,835	1,445,926	1,465,704
Reserve Approp - Marina	80,668	33,532	33,532	33,532	33,532	33,532
Transfer to General Fund	50,995	50,696	51,710	52,744	53,799	54,875
Transfer to Debt Service	331,006	366,025	398,950	396,650	399,850	397,450
Sub-Total	1,758,683	1,840,831	1,892,587	1,909,761	1,933,107	1,951,560
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015		0				
2 Step/COLA Increases 2016			24,500	24,500	24,500	24,500
3 Step/COLA Increases 2017				25,480	25,480	25,480
4 Step/COLA Increases 2018					26,499	26,499
5 Step/COLA Increases 2019						27,559
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%		0	9,200	18,768	28,719	39,068
	<u>0</u>	<u>0</u>	<u>33,700</u>	<u>68,748</u>	<u>105,198</u>	<u>143,106</u>
Total Expenditures	1,758,683	1,840,831	1,926,287	1,978,509	2,038,305	2,094,666
Revenue	1,941,863	2,082,840	2,103,668	2,190,638	2,212,544	2,304,591
Net Revenue	183,180	242,009	177,381	212,129	174,239	209,925
Unreserved	433,553	655,025	811,042	1,010,116	1,169,407	1,365,241
Reserved	439,671	460,208	481,572	494,627	509,576	523,667
Estimated Ending Balance	873,223	1,115,233	1,292,614	1,504,744	1,678,983	1,888,908
Fund Balance %	49.65%	60.58%	67.10%	76.05%	82.37%	90.18%
Fund Balance Target %	25%	25%	25%	25%	25%	25%
Assumptions:						
Slip Rentals			1.00%	5.00%	1.00%	5.00%
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%

STORES FUND (5010)
5 YEAR PROFORMA

Stores Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	624,918	403,954	265,914	134,264	37,390	(22,893)
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Commitments	128,823	148,960	130,360	133,902	137,411	141,022
BEGINNING BALANCE	753,741	552,914	396,274	268,166	174,801	118,129
Revenues						
Warehouse sales	3,105,807	2,895,340	2,996,677	3,101,561	3,210,115	3,322,470
Printing sales	153,794	135,044	139,771	144,663	149,726	154,966
Postage sales	203,371	182,750	189,146	195,766	202,618	209,710
Central copy sales	151,314	167,187	173,039	179,095	185,364	191,851
Purchasing/Messenger Svc Alloc	776,292	807,984	836,263	865,533	895,826	927,180
Other Revenue	200	400	400	400	400	400
Interfund Contributions	0	0	0	0	0	0
Sub-Total	4,390,778	4,188,706	4,335,296	4,487,018	4,644,049	4,806,577
Decision Packages:						
1 NONE						
Total Revenue	4,390,778	4,188,706	4,335,296	4,487,018	4,644,049	4,806,577
Total Funds Available	5,144,519	4,741,620	4,731,570	4,755,184	4,818,850	4,924,705
Expenditures						
By Department						
Purchasing	707,664	725,007	727,598	730,292	733,039	735,842
Messenger Service	88,351	96,832	97,204	97,584	97,971	98,366
Warehouse Stores	3,144,147	3,037,222	3,091,802	3,147,474	3,204,260	3,262,181
Print Shop	310,281	305,931	308,696	313,045	317,482	322,008
Postage Service	212,687	180,189	183,793	187,468	191,218	195,042
Reserve Approp - Stores Fund	34,853	164	164	164	164	164
Sub-Total	4,497,985	4,345,346	4,409,257	4,476,028	4,544,134	4,613,602
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015		0				
2 Step/COLA Increases 2016			38,800	38,800	38,800	38,800
3 Step/COLA Increases 2017				40,352	40,352	40,352
4 Step/COLA Increases 2018					41,966	41,966
5 Step/COLA Increases 2019						43,645
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%		0	8,200	16,728	25,597	34,821
8 Facilities Study Implementation	0		7,147	8,475	9,873	11,131
	0	0	54,147	104,355	156,588	210,715
Total Expenditures	4,497,985	4,345,346	4,463,404	4,580,383	4,700,722	4,824,317
Revenue	4,390,778	4,188,706	4,335,296	4,487,018	4,644,049	4,806,577
Net Revenue (Loss)	(107,207)	(156,640)	(128,108)	(93,365)	(56,673)	(17,740)
Unreserved	511,595	265,914	134,264	37,390	(22,893)	(38,019)
Reserved	134,940	130,360	133,902	137,411	141,022	138,408
Estimated Ending Balance	646,535	396,274	268,166	174,801	118,129	100,389
Fund Balance %	14.37%	9.12%	6.01%	3.82%	2.51%	2.08%
Fund Balance Target %	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Assumptions:						
Revenues	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

FLEET MAINTENANCE FUND (5110)
5 YEAR PROFORMA

Fleet Maintenance Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	558,435	1,765,671	1,949,268	1,899,949	1,905,291	1,892,338
Reserved for Encumbrances	0	0	488,643	487,998	498,712	512,216
Reserved for Commitments	8,984,204	8,405,629	8,361,777	8,361,777	8,361,777	8,361,777
BEGINNING BALANCE	9,542,639	10,171,300	10,799,687	10,749,724	10,765,780	10,766,331
Revenues						
Vehicle Pool allocations	1,690,608	1,901,124	1,958,158	2,016,902	2,077,410	2,139,732
Fleet repair fees	7,752,516	7,853,016	8,088,606	8,331,265	8,581,203	8,838,639
Repair fees - non fleet	5,000	5,000	5,100	5,202	5,306	5,412
Gas and oil sales	5,950,519	5,950,519	6,069,529	6,190,920	6,314,738	6,441,033
Direct part sales	5,000	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	50,000
Other Revenue	44,800	40,000	40,150	40,302	40,455	40,609
Trnsfr cap o/l-Gen Fd	909,706	909,706	909,706	909,706	909,706	909,706
Trnsfr cap o/l-Gas	190,000	0	0	0	0	0
Trnsfr cap o/l-Wastewater	910,100	0	0	0	0	0
Trnsfr cap o/l-Water	1,250,820	0	0	0	0	0
Trnsfr cap o/l-Stormwater	403,000	0	0	0	0	0
Trnsfr cap replacement-Dev Svc	50,000	50,000	50,000	50,000	50,000	50,000
Trnsfr cap replacement-Water	280,881	290,000	290,000	290,000	290,000	290,000
Trnsfr cap replacement-Strmwtr	188,214	190,000	190,000	190,000	190,000	190,000
Trnsfr cap replacement-Wstewtr	280,684	290,000	290,000	290,000	290,000	290,000
Trnsfr cap replacement-Gas	158,664	0	0	0	0	0
Trnsfr cap replacement-Street	47,572	0	0	0	0	0
Trnsfr cap replacmnt-GeneralFd	1,038,156	1,039,000	1,039,000	1,039,000	1,039,000	1,039,000
Total Revenue	21,206,240	18,573,365	18,985,350	19,408,499	19,843,123	20,289,543
Total Funds Available	30,748,879	28,744,665	29,785,037	30,158,223	30,608,904	31,055,874

FLEET MAINTENANCE FUND (5110)
5 YEAR PROFORMA

Fleet Maintenance Fund	ADOPTED 2013-2014	ADOPTED 2014- 2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Director of General Services	471,699	335,730	341,692	347,773	353,976	360,303
Mechanical repairs	1,809,907	2,245,733	2,283,433	2,321,888	2,361,111	2,401,119
Centralized fleet	151,269	123,587	125,607	127,667	129,769	131,912
Equipment Purchases - Fleet	5,514,171	1,656,890	2,768,706	2,768,706	2,768,706	2,768,706
Network system maintenance	110,817	131,822	134,027	136,277	138,572	140,912
Service station	6,646,903	6,663,727	6,794,058	6,926,996	7,062,592	7,200,900
Fleet Operations	2,012,912	2,009,429	2,048,520	2,088,394	2,129,064	2,170,549
Parts Room Operation	3,057,033	3,066,120	3,126,521	3,188,131	3,250,973	3,315,071
City Hall Vehicle Pool	0	0	0	0	0	0
Police/Heavy Equipment Pool	1,199,426	1,222,439	1,245,836	1,269,700	1,294,041	1,318,869
Reserve Approp - Maint Serv Fd	581,056	158,000	158,000	125,000	125,000	125,000
Transfer to Gas	0	331,500	0	0	0	0
Sub-Total	21,555,193	17,944,978	19,026,401	19,300,531	19,613,803	19,933,340
Obligated						
1 NONE						
1st Priority						
1 Step Increases 2015						
2 Step Increases 2016			99,300	99,300	99,300	99,300
3 Step Increases 2017				101,783	101,783	101,783
4 Step Increases 2018					104,327	104,327
5 Step Increases 2019						106,935
6 Step Increases 2020-2034						
7 Retirement Increase 1%			25,100	51,204	78,352	106,586
8 Facilities Study Implementation			9,512	14,625	20,008	24,852
9 Solid Waste Fleet modernization (Competitive assessment study)			(125,000)	(175,000)	(175,000)	(175,000)
	0	0	8,912	91,912	228,770	368,783
Total Expenditures	21,555,193	17,944,978	19,035,313	19,392,442	19,842,573	20,302,123
Revenue	21,206,240	18,573,365	18,985,350	19,408,499	19,843,123	20,289,543
Net Revenue (Loss)	(348,953)	628,387	(49,963)	16,056	551	(12,580)
Reserved for Commitments	8,592,917	8,361,777	8,361,777	8,361,777	8,361,777	8,361,777
Reserved for Contingencies	481,231	488,643	487,998	498,712	512,216	526,003
Unreserved	119,538	1,949,268	1,899,949	1,905,291	1,892,338	1,865,971
Estimated Ending Balance	9,193,686	10,799,687	10,749,724	10,765,780	10,766,331	10,753,751
Fund Balance %	3.75%	14.97%	14.69%	14.54%	14.27%	13.94%
Fund Balance Target %	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Assumptions:						
Revenues			3.00%	3.00%	3.00%	3.00%
Inflation Rate			2.00%	2.00%	2.00%	2.00%

FACILITIES MAINTENANCE FUND (5115)
5 YEAR PROFORMA

Facilities Maintenance Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	29,623	202,555	205,134	258,688	176,230	151,724
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	109,604	137,183	120,629	104,654	105,984	107,350
BEGINNING BALANCE	139,227	339,738	325,764	363,342	282,214	259,075
Revenues						
Building maintenance allocation	3,740,028	4,221,360	4,305,787	4,391,903	4,479,741	4,569,336
Bldg, Elec., A/C maintenance	7,300	0	0	0	0	0
Resale of Electricity	10,000	0	0	0	0	0
Purchase discounts	8,000	0	0	0	0	0
Trans fr General Fund		200,000	0			
Trans fr Fleet Maint Services	0	0	0	0	0	0
Sub-Total	3,765,328	4,421,360	4,305,787	4,391,903	4,479,741	4,569,336
Decision Packages:						
1 Add'l allocation to fund Facilities Study		0	75,000	150,000	405,000	625,000
Total Revenue	3,765,328	4,421,360	4,380,787	4,541,903	4,884,741	5,194,336
Total Funds Available	3,904,555	4,761,098	4,706,551	4,905,245	5,166,955	5,453,411
Expenditures						
By Department						
Facility Management & Maint	1,595,325	1,921,739	1,536,410	1,551,565	1,567,228	1,583,423
Facility Maint.-Dev Center/EOC	619,300	593,574	601,264	609,109	617,110	625,271
Facility maintenance - City Ha	1,211,361	1,229,965	1,250,793	1,272,136	1,294,011	1,316,435
Res Approp - Facility Maint Serv Fd	88,566	275,700	100,000	100,000	100,000	100,000
Transfer to Debt Service	233,419	414,357	413,541	412,653	413,341	412,275
Sub-Total	3,747,971	4,435,334	3,902,008	3,945,463	3,991,690	4,037,404
Obligated						
1 NONE						
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016			44,800	44,800	44,800	44,800
3 Step/COLA Increases 2017				46,592	46,592	46,592
4 Step/COLA Increases 2018					48,456	48,456
5 Step/COLA Increases 2019						50,394
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%			9,400	19,176	29,343	39,917
8 Add'l Facilities maintenance			0	0	0	0
9 Facilities Study Implementation			387,000	567,000	747,000	927,000
	0	0	441,200	677,568	916,191	1,157,158
Total Expenditures	3,747,971	4,435,334	4,343,208	4,623,031	4,907,881	5,194,562
Revenue	3,765,328	4,421,360	4,380,787	4,541,903	4,884,741	5,194,336
Net Revenue (Loss)	17,357	(13,974)	37,579	(81,128)	(23,140)	(226)
Unreserved	44,145	205,134	258,688	176,230	151,724	150,095
Reserved	112,439	120,629	104,654	105,984	107,350	108,754
Estimated Ending Balance	156,584	325,764	363,342	282,214	259,075	258,849
Fund Balance %	4.18%	7.34%	8.37%	6.10%	5.28%	4.98%
Fund Balance Target %	3%	3%	3%	3%	3%	3%
Assumptions:						
Revenues (+ indicates funding for Fac Study implementation)		2%+	2%+	2%+	2%+	2%+
Inflation Rate		2.00%	2.00%	2.00%	2.00%	2.00%

MUNICIPAL INFORMATION SYSTEMS FUND (5210)
5 YEAR PROFORMA

Municipal Info. Systems	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	255,435	950,531	487,551	172,699	106,903	87,800
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	426,147	457,080	421,874	506,108	515,847	529,746
BEGINNING BALANCE	681,582	1,407,611	909,424	678,807	622,750	617,546
Revenues						
Charges to Airport Fund	141,120	132,408	139,028	143,199	147,495	151,920
Charges to Liab & Benefits Fund	45,204	45,396	47,666	49,096	50,569	52,086
Charges to General Fund	8,111,772	8,381,028	8,800,079	9,064,082	9,336,004	9,616,084
Charges to Golf Centers Fund	6,840	6,984	7,333	7,553	7,780	8,013
Charges to Visitor Facilities Fund	286,320	392,808	412,448	424,822	437,567	450,694
Charges to Redlight Photo Enforcement	10,056	8,904	9,349	9,630	9,919	10,216
Charges to Street Fund	316,104	353,928	371,624	382,773	394,256	406,084
Charges to LEPC	4,656	5,292	5,557	5,723	5,895	6,072
Charges to Muni Ct-Jv Case Mgr	2,124	2,088	2,192	2,258	2,326	2,396
Charges to Marina Fund	28,764	28,812	30,253	31,160	32,095	33,058
Charges to Maint Services Fund	104,484	105,708	110,993	114,323	117,753	121,285
Charges to Facility Maint Fd	241,332	113,268	118,931	122,499	126,174	129,960
Charges to Eng Services Fund	269,916	297,684	312,568	321,945	331,604	341,552
Charges to Stores Fund	48,384	50,508	53,033	54,624	56,263	57,951
Charges to Gas Division	1,162,860	1,274,880	1,338,624	1,378,783	1,420,146	1,462,751
Charges to Wastewater Division	1,483,332	1,495,716	1,570,502	1,617,617	1,666,145	1,716,130
Charges to Water Division	1,910,148	1,997,676	2,097,560	2,160,487	2,225,301	2,292,060
Charges to Storm Water Division	656,268	669,084	702,538	723,614	745,323	767,682
Charges to Dev Svcs Fund	380,628	485,112	509,368	524,649	540,388	556,600
Other Revenue	9,000	0	0	0	0	0
Interfund Contributions	1,534,877	0	0	0	0	0
Sub-Total	16,754,189	15,847,284	16,639,648	17,138,838	17,653,003	18,182,593
Decision Packages:						
1 NONE						
Total Revenue	16,754,189	15,847,284	16,639,648	17,138,838	17,653,003	18,182,593
Total Funds Available	17,435,771	17,254,895	17,549,073	17,817,644	18,275,753	18,800,139

MUNICIPAL INFORMATION SYSTEMS FUND (5210)
5 YEAR PROFORMA

Municipal Info. Systems	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
E-Government Services	1,451,199	1,588,056	1,604,230	1,621,122	1,638,776	1,657,234
MIS Administration	1,150,395	1,233,600	1,246,447	1,259,667	1,273,275	1,287,288
MIS Customer Services	2,796,103	3,122,341	3,146,781	3,172,083	3,198,290	3,225,449
Wi / Fi - Auto Meter Reading	1,144,781	1,311,906	1,325,550	1,339,542	1,353,894	1,368,620
MIS telephone services	0	0	0	0	0	0
MIS operations	4,018,844	4,503,264	4,432,610	4,488,544	4,543,633	4,600,398
Connectivity/Hardware Infrastr	1,780,398	2,057,459	2,078,844	2,100,763	2,123,234	2,146,276
MIS-Application Supt-Police/MC	2,450,815	2,528,648	2,551,104	2,574,161	2,597,842	2,622,170
Reserve Approp - MIS Fund	21,594	197	50,000	50,000	50,000	50,000
Sub-Total	14,814,129	16,345,471	16,435,566	16,605,882	16,778,944	16,957,435
Obligated	1,534,877	0	0	0	0	0
1st Priority						
1 Step/COLA Increases 2015						
2 Step/COLA Increases 2016			210,200	210,200	210,200	210,200
3 Step/COLA Increases 2017				218,608	218,608	218,608
4 Step/COLA Increases 2018					227,352	227,352
5 Step/COLA Increases 2019						236,446
6 Step/COLA Increases 2020-2034						
7 Retirement Increase 1%			52,431	106,959	163,356	222,009
8 Facilities Study Implementation			47,069	53,245	59,746	65,597
9 Oracle database support	125,000		125,000			
	421,000	0	434,700	589,012	879,263	1,180,213
Total Expenditures	16,770,006	16,345,471	16,870,266	17,194,894	17,658,206	18,137,648
Revenue	16,754,189	15,847,284	16,639,648	17,138,838	17,653,003	18,182,593
Net Revenue (Loss)	(15,817)	(498,187)	(230,618)	(56,057)	(5,204)	44,945
Unreserved	208,684	487,551	172,699	106,903	87,800	118,362
Reserved	457,080	421,874	506,108	515,847	529,746	544,129
Estimated Ending Balance	665,764	909,424	678,807	622,750	617,546	662,491
Fund Balance %	4.37%	6.47%	4.02%	3.62%	3.50%	3.65%
Fund Balance Target %	3%	3%	3%	3%	3%	3%
Assumptions:						
Revenues	2.00%	2.00%	5.00%	3.00%	3.00%	3.00%
Inflation Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

CAPITAL PROGRAMS FUND (5310)
5 YEAR PROFORMA

Capital Programs	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Unreserved	1,092,101	784,595	711,980	865,343	982,438	1,067,529
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	148,273	169,713	213,854	215,637	223,043	230,676
BEGINNING BALANCE	1,240,374	954,308	925,834	1,080,980	1,205,481	1,298,206
Revenues						
Engineering svcs-other govts	0	400	0	0	0	0
Engineering svcs-CIP projects	3,510,604	6,265,313	6,484,599	6,679,137	6,879,511	7,085,896
Engineering svcs-interdept	1,655,907	633,189	655,351	675,011	695,261	716,119
Engineering svcs-miscellaneous	0	0	0	0	0	0
Eng alloc - Development Serv.	0	0	0	0	0	0
Eng alloc-General Fund	0	0	0	0	0	0
Eng alloc-Visitor Facility Fund	0	0	0	0	0	0
Eng alloc-Gas Division	0	0	0	0	0	0
Eng alloc-Wastewater Division	0	0	0	0	0	0
Eng alloc-Water Division	0	0	0	0	0	0
Eng Alloc-Storm Water Division	0	0	0	0	0	0
Eng alloc-Maint Svcs Fund	0	0	0	0	0	0
Other Revenue	204,538	201,098	203,099	205,120	207,161	209,223
Sub-Total	5,371,049	7,100,000	7,343,049	7,559,268	7,781,934	8,011,238
Decision Packages:						
1 NONE						
Total Revenue	5,371,049	7,100,000	7,343,049	7,559,268	7,781,934	8,011,238
Total Funds Available	6,611,423	8,054,308	8,268,882	8,640,248	8,987,414	9,309,444

CAPITAL PROGRAMS FUND (5310)
5 YEAR PROFORMA

Capital Programs	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Expenditures						
By Department						
Director of Public Works	0	524,668	526,076	527,512	528,977	530,471
Dir of Engineering Services	1,890,379	2,143,577	2,031,753	2,055,658	2,080,325	2,105,789
Major Projects Activity	1,232,983	1,698,855	1,705,249	1,711,958	1,719,001	1,726,398
Survey	429,543	512,806	445,346	449,075	453,004	457,148
Construction Inspection	1,388,980	1,962,566	1,974,368	1,986,744	1,999,732	2,013,367
Property and Land Acquisition	283,326	285,959	287,454	289,027	290,683	292,427
Reserve Appropriation - Engineering	431,904	43	0	0	0	0
Sub-Total	5,657,115	7,128,474	6,970,246	7,019,974	7,071,722	7,125,601
Obligated						
1 NONE						
1st Priority						
1 Step Increases 2015						
2 Step Increases 2016			155,000	155,000	155,000	155,000
3 Step Increases 2017				158,875	158,875	158,875
4 Step Increases 2018					162,847	162,847
5 Step Increases 2019						166,918
6 Step Increases 2020-2034						0
7 Retirement Increase 1%			32,575	66,453	101,686	138,328
8 Facilities Study Implementation			30,082	34,465	39,079	43,231
	<u>0</u>	<u>0</u>	<u>217,657</u>	<u>414,793</u>	<u>617,487</u>	<u>825,199</u>
Total Expenditures	5,657,115	7,128,474	7,187,903	7,434,767	7,689,209	7,950,800
Revenue	<u>5,371,049</u>	<u>7,100,000</u>	<u>7,343,049</u>	<u>7,559,268</u>	<u>7,781,934</u>	<u>8,011,238</u>
Net Revenue (Loss)	(286,066)	(28,474)	155,146	124,501	92,725	60,438
Unreserved	784,595	711,980	865,343	982,438	1,067,529	1,144,876
Reserved	<u>169,713</u>	<u>213,854</u>	<u>215,637</u>	<u>223,043</u>	<u>230,676</u>	<u>213,768</u>
Estimated Ending Balance	954,308	925,834	1,080,980	1,205,481	1,298,206	1,358,644
Fund Balance %	16.87%	12.99%	15.04%	16.21%	16.88%	17.09%
Fund Balance Target %	3%	3%	3%	3%	3%	3%
Assumptions:						
Revenues			3.50%	3.00%	3.00%	3.00%
Inflation Rate			2.00%	2.00%	2.00%	2.00%

LIABILITY & EMPLOYEE BENEFITS - FIRE HEALTH PLAN FUND (5608)
5 YEAR PROFORMA

Fire Health Plan Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance						
Unreserved	2,502,543	3,769,753	4,466,829	5,136,463	5,775,154	6,379,122
Reserved	1,056,692	1,337,328	1,337,328	1,337,328	1,337,328	1,337,328
Total	3,559,235	5,107,081	5,804,157	6,473,791	7,112,482	7,716,450
Revenues						
Employee contrib-Citicare Fire	1,519,483	1,477,279	1,506,825	1,536,962	1,567,701	1,677,440
Retiree contrib-Citicare Fire	841,452	749,041	764,022	779,303	794,889	850,531
Stop loss reimpls-Fire	234,358	0	0	0	0	0
City contrib-Citicare Fire	4,407,336	4,383,754	4,690,617	5,018,960	5,370,287	5,746,207
Other Revenue	5,400	0	0	0	0	0
Sub-Total	7,008,029	6,610,075	6,961,464	7,335,224	7,732,877	8,274,178
Decision Packages:						
1 NONE						
Total Revenue	7,008,029	6,610,075	6,961,464	7,335,224	7,732,877	8,274,178
Total Funds Available	10,567,264	11,717,156	12,765,621	13,809,015	14,845,359	15,990,628
Expenditures						
By Department						
Citicare-Fire	6,122,206	5,819,230	6,197,123	6,600,879	7,032,298	7,493,303
Transfer to Other Employee Benefits	54,468	93,769	94,707	95,654	96,610	97,576
Sub-Total	6,176,674	5,912,999	6,291,830	6,696,533	7,128,908	7,590,879
Obligated						
1 NONE						
1st Priority						
1 NONE						
Total Expenditures	6,176,674	5,912,999	6,291,830	6,696,533	7,128,908	7,590,879
Revenue	7,008,029	6,610,075	6,961,464	7,335,224	7,732,877	8,274,178
Net Revenue (Loss)	831,355	697,076	669,634	638,691	603,968	683,299
Ending Balance						
Unreserved	3,333,898	4,466,829	5,136,463	5,775,154	6,379,122	7,062,421
Reserved	1,056,692	1,337,328	1,337,328	1,337,328	1,337,328	1,337,328
Estimated Ending Balance	4,390,590	5,804,157	6,473,791	7,112,482	7,716,450	8,399,749
Fund Balance Target %	Policy	Policy	Policy	Policy	Policy	Policy
Assumptions:						
Revenues: Employee		2.00%	2.00%	2.00%	2.00%	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 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance						
Unreserved	6,883,391	5,822,710	5,371,551	4,926,678	4,489,238	4,060,471
Reserved	1,014,517	1,154,653	1,154,653	1,154,653	1,154,653	1,154,653
Total	7,897,908	6,977,363	6,526,204	6,081,331	5,643,891	5,215,124
Revenues						
Employee contrib-Public Safety	1,419,860	1,445,753	1,546,956	1,655,243	1,771,110	1,895,087
Retiree contrib-Public Safety	589,341	624,573	668,293	715,074	765,129	818,688
COBRA-Public Safety	20,832	7,413	7,413	7,413	7,413	7,413
Stop loss reims-Public Safe	250,000	0	0	0	0	0
City contrib-Public Safety	3,849,312	3,813,265	4,080,194	4,365,807	4,671,414	4,998,413
Grants contrib-Public Safety	40,639	28,933	30,958	33,125	35,444	37,925
Other Revenue	24,000	0	0	0	0	0
Sub-Total	6,193,984	5,919,937	6,333,814	6,776,662	7,250,509	7,757,526
Decision Packages:						
1 NONE						
Total Revenue	6,193,984	5,919,937	6,333,814	6,776,662	7,250,509	7,757,526
Total Funds Available	14,091,892	12,897,300	12,860,018	12,857,993	12,894,400	12,972,649
Expenditures						
By Department						
Citicare-Public Safety	6,289,638	6,268,671	6,675,237	7,109,618	7,573,748	8,069,696
Public Safety-CDHP	11,000	0	0	0	0	0
Trans to Other Emp Benefits Fd	77,796	102,425	103,449	104,484	105,529	106,584
Sub-Total	6,378,434	6,371,096	6,778,686	7,214,102	7,679,277	8,176,280
Obligated						
1 NONE						
1st Priority						
1 NONE						
Total Expenditures	6,378,434	6,371,096	6,778,686	7,214,102	7,679,277	8,176,280
Revenue	6,193,984	5,919,937	6,333,814	6,776,662	7,250,509	7,757,526
Net Revenue (Loss)	(184,450)	(451,159)	(444,873)	(437,440)	(428,768)	(418,754)
Ending Balance						
Unreserved	6,698,941	5,371,551	4,926,678	4,489,238	4,060,471	3,641,716
Reserved	1,014,517	1,154,653	1,154,653	1,154,653	1,154,653	1,154,653
Estimated Ending Balance	7,713,458	6,526,204	6,081,331	5,643,891	5,215,124	4,796,369
Fund Balance Target %	Policy	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

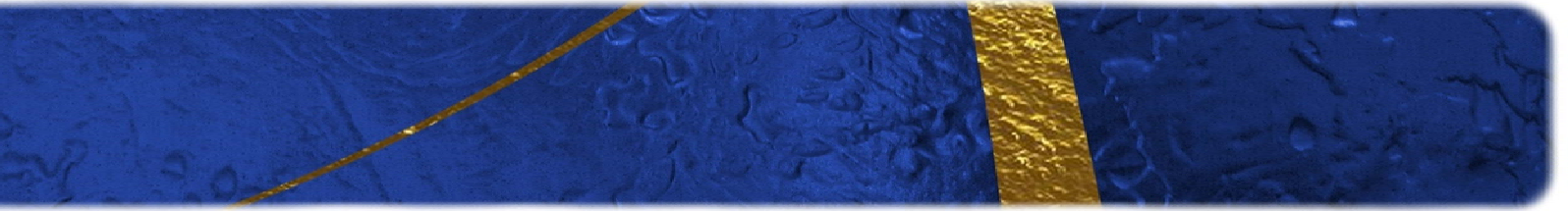
Group Health Fund	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance						
Unreserved	10,870,174	10,608,961	10,558,303	10,633,493	10,845,724	11,207,019
Reserved	2,918,618	3,838,564	3,838,564	3,838,564	3,838,564	3,838,564
Total	13,788,792	14,447,525	14,396,867	14,472,057	14,684,288	15,045,583
Revenues						
Employee contribution - Citicare	3,197,207	3,268,834	3,497,652	3,742,488	4,004,462	4,284,775
Employee contribution-Premium	1,168,662	1,430,911	1,531,075	1,638,250	1,752,928	1,875,633
Retiree contribution-Citicare	873,088	705,965	755,382	808,259	864,837	925,376
Retiree contribution-Premium	106,115	93,547	100,095	107,102	114,599	122,621
Cobra contribution-Citicare	41,596	24,524	26,241	28,078	30,043	32,146
Cobra contribution-Premium	0	0	0	0	0	0
Council contribution	9,748	0	0	0	0	0
Stop loss reimbursements-Citicare	500,000	0	0	0	0	0
Stop loss reimbursements-Premium	484,242	0	0	0	0	0
Other Revenue	18,000	0	0	0	0	0
City contribution-Citicare	8,162,004	8,414,251	9,003,249	9,633,476	10,307,819	11,029,367
City contribution-Premium	1,153,944	854,018	913,799	977,765	1,046,209	1,119,443
Grants contribution-Citicare	382,602	372,321	398,383	426,270	456,109	488,037
Grants contribution-Premium	22,285	15,210	16,275	17,414	18,633	19,937
Sub-Total	16,119,494	15,179,581	16,242,152	17,379,102	18,595,639	19,897,334
Decision Packages: 1 NONE						
Total Revenue	16,119,494	15,179,581	16,242,152	17,379,102	18,595,639	19,897,334
Total Funds Available	29,908,286	29,627,106	30,639,019	31,851,159	33,279,927	34,942,918
Expenditures						
By Department						
Citicare	12,651,414	12,679,184	13,467,957	14,309,969	15,208,907	16,168,715
Citicare Premium	3,590,717	2,212,249	2,356,811	2,511,286	2,676,364	2,852,784
Trans to Other Emp Benefits Fd	267,744	338,806	342,194	345,616	349,072	352,563
Sub-Total	16,509,875	15,230,239	16,166,962	17,166,871	18,234,344	19,374,062
Obligated						
1 NONE						
1st Priority						
1 NONE						
Total Expenditures	16,509,875	15,230,239	16,166,962	17,166,871	18,234,344	19,374,062
Revenue	16,119,494	15,179,581	16,242,152	17,379,102	18,595,639	19,897,334
Net Revenue (Loss)	(390,381)	(50,658)	75,190	212,231	361,296	523,272
Ending Balance						
Unreserved	10,479,793	10,558,303	10,633,493	10,845,724	11,207,019	11,730,291
Reserved	2,918,618	3,838,564	3,838,564	3,838,564	3,838,564	3,838,564
Estimated Ending Balance	13,398,411	14,396,867	14,472,057	14,684,288	15,045,583	15,568,855
Fund Balance Target %	Policy	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 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
BEGINNING BALANCE						
Unreserved	550,659	94,044	2,225,532	2,232,111	2,300,298	2,399,928
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Commitments	6,128,339	6,045,968	3,813,268	3,813,268	3,813,268	3,813,268
Total	6,678,998	6,140,012	6,038,800	6,045,379	6,113,566	6,213,196
Revenues						
TX State Aquarium contribution	153,650	152,614	157,955	161,904	165,952	170,101
Recovery on damage claims	0	0	0	0	0	0
Charges to Airport Fund	345,996	324,324	335,675	344,067	352,669	361,486
Charges to Liability & Benefits Fd		6,876				
Chrgs to Crime Ctrl&Prev Dist	59,412	58,872	60,933	62,456	64,017	65,618
Charges to General Fund	2,799,840	2,715,432	2,810,472	2,880,734	2,952,752	3,026,571
Charges to Golf Centers Fund	8,868	9,468	9,799	10,044	10,295	10,553
Charges to Visitor Facilities Fund	45,132	44,868	46,438	47,599	48,789	50,009
Charges to Redlight Photo Enf.	1,860	1,764	1,826	1,871	1,918	1,966
Charges to Street Fd	102,324	135,936	140,694	144,211	147,816	151,512
Charges to LEPC	936	888	919	942	966	990
Charges to Muni Ct Jv Cs Mgrs	2,796	2,640	2,732	2,801	2,871	2,942
Charges to Marina Fund	128,808	127,344	131,801	135,096	138,473	141,935
Charges to Maintenance Svcs Fd	78,768	76,056	78,718	80,686	82,703	84,771
Charges to Facility Maintenance Fd	15,924	17,712	18,332	18,790	19,260	19,741
Charges to EngServices Fd	66,336	66,072	68,385	70,094	71,846	73,643
Charges to MIS Fund	258,636	253,860	262,745	269,314	276,047	282,948
Charges to Stores Fund	29,940	29,484	30,516	31,279	32,061	32,862
Charges to Gas Division	196,248	206,136	213,351	218,685	224,152	229,755
Charges to Wastewater Division	493,128	491,520	508,723	521,441	534,477	547,839
Charges to Water Division	799,692	759,744	786,335	805,993	826,143	846,797
Charges to Storm Water Division	89,172	86,280	89,300	91,532	93,821	96,166
Charges to Dev Svcs Fd	73,740	72,840	75,389	77,274	79,206	81,186
Other Revenue	16,800	0	0	0	0	0
Sub-Total	5,768,006	5,640,730	5,831,039	5,976,815	6,126,235	6,279,391
Decision Packages:						
1 NONE						
Total Revenue	5,768,006	5,640,730	5,831,039	5,976,815	6,126,235	6,279,391
Total Funds Available	12,447,004	11,780,742	11,869,839	12,022,194	12,239,802	12,492,587
Expenditures						
By Department						
Self Insurance Claims	2,111,796	1,770,079	1,773,159	1,776,301	1,811,632	1,847,671
Insurance Policy Premiums	3,167,452	3,381,738	3,449,373	3,518,360	3,588,728	3,660,502
Property Damage Claims	202,500	202,500	206,550	210,681	214,895	219,193
Litigation support	334,316	0	0	0	0	0
Transfer to General Fund	0	387,625	395,378	403,285	411,351	419,578
Reserve Approp-General Liab	0	0	0	0	0	0
Sub-Total	5,816,065	5,741,942	5,824,460	5,908,627	6,026,605	6,146,943
Obligated						
1 NONE						
Total Expenditures	5,816,065	5,741,942	5,824,460	5,908,627	6,026,605	6,146,943
Revenue	5,768,006	5,640,730	5,831,039	5,976,815	6,126,235	6,279,391
Net Revenue (Loss)	(48,059)	(101,212)	6,579	68,188	99,630	132,448
Ending Balance						
Reserved for Commitments	6,128,339	3,813,268	3,813,268	3,813,268	3,813,268	3,813,268
Unreserved	502,600	2,225,532	2,232,111	2,300,298	2,399,928	2,532,377
Estimated Ending Balance	6,630,939	6,038,800	6,045,379	6,113,566	6,213,196	6,345,645
Fund Balance Target %		Policy	Policy	Policy	Policy	Policy
Assumptions:						
Revenues			3.50%	2.50%	2.50%	2.50%
Inflation Rate			2.00%	2.00%	2.00%	2.00%

LIABILITY & EMPLOYEE BENEFITS - WORKER'S COMPENSATION FUND (5612)
5 YEAR PROFORMA

Workers' Compensation	ADOPTED 2013-2014	ADOPTED 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Beginning Balance						
Unreserved	479,925	281,938	259,372	236,455	213,179	189,538
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Contingencies	4,380,352	4,422,476	4,422,476	4,422,476	4,422,476	4,422,476
Total	4,860,277	4,704,414	4,681,848	4,658,931	4,635,655	4,612,014
Revenues						
Charges to Airport Fund	91,236	70,668	72,081	73,523	74,993	76,493
Charges to Liability & Benefits Fd		5,172	5,275	5,381	5,489	5,598
Charges to Fed/St Grant Fund	119,412	100,044	102,045	104,086	106,167	108,291
Chrgs to Crime Ctrl&Prev Dist	63,492	57,384	58,532	59,702	60,896	62,114
Charges to General Fund	1,801,488	1,527,120	1,557,662	1,588,816	1,620,592	1,653,004
Charges to Golf Centers Fund	0	0	0	0	0	0
Charges to Visitor Facilities Fund	10,980	9,480	9,670	9,863	10,060	10,261
Charges to Redlight Photo Enf	1,992	1,728	1,763	1,798	1,834	1,870
Charges to Street Fd	95,808	108,612	110,784	113,000	115,260	117,565
Charges to LEPC	996	864	881	899	917	935
Charges to Muni Ct Jv Case Mgr	3,000	2,580	2,632	2,684	2,738	2,793
Charges to Marina Fund	14,976	12,924	13,182	13,446	13,715	13,989
Charges to Maintenance Svcs Fd	59,880	50,856	51,873	52,911	53,969	55,048
Charges to Facility Maint Fund	16,968	17,232	17,577	17,928	18,287	18,652
Charges to Eng Services Fd	56,904	50,844	51,861	52,898	53,956	55,035
Charges to MIS Fund	92,832	80,148	81,751	83,386	85,054	86,755
Charges to Stores Fund	19,956	17,244	17,589	17,941	18,299	18,665
Charges to Gas Division	134,748	130,992	133,612	136,284	139,010	141,790
Charges to Wastewater Division	167,676	144,804	147,700	150,654	153,667	156,741
Charges to Water Division	222,000	166,656	169,989	173,389	176,857	180,394
Charges to Storm Water Division	86,832	74,976	76,476	78,005	79,565	81,156
Charges to Dev Svcs Fd	58,896	53,424	54,492	55,582	56,694	57,828
Other Revenue	22,800	0	0	0	0	0
Sub-Total	3,142,872	2,683,752	2,737,427	2,792,176	2,848,019	2,904,979
Decision Packages:						
1 NONE						
Total Revenue	3,142,872	2,683,752	2,737,427	2,792,176	2,848,019	2,904,979
Total Funds Available	8,003,149	7,388,166	7,419,275	7,451,106	7,483,674	7,516,993
Expenditures						
By Department						
Worker's Compensation	3,144,413	2,706,318	2,760,344	2,815,451	2,871,660	2,928,993
Transfer to MIS Fund	0	0	0	0	0	0
Sub-Total	3,144,413	2,706,318	2,760,344	2,815,451	2,871,660	2,928,993
Obligated						
1 NONE						
1st Priority						
1 NONE						
Total Expenditures	3,144,413	2,706,318	2,760,344	2,815,451	2,871,660	2,928,993
Revenue	3,142,872	2,683,752	2,737,427	2,792,176	2,848,019	2,904,979
Net Revenue (Loss)	(1,541)	(22,566)	(22,917)	(23,276)	(23,641)	(24,014)
Ending Balance						
Reserved	4,380,352	4,422,476	4,422,476	4,422,476	4,422,476	4,422,476
Unreserved	478,384	259,372	236,455	213,179	189,538	165,524
Estimated Ending Balance	4,858,736	4,681,848	4,658,931	4,635,655	4,612,014	4,588,000
Fund Balance Target %		Policy	Policy	Policy	Policy	Policy
Assumptions:						
Revenues		2.00%	2.00%	2.00%	2.00%	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 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 infrastructure 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.

GLOSSARY

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 governmental 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 Commissio
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		