



FISCAL YEAR
2024-2025
PROPOSED
OPERATING
BUDGET



PRESENTED TO CITY COUNCIL
ON JULY 30, 2024

CITY OF CORPUS CHRISTI
CITY MANAGER
PETER ZANONI

PUBLIC HEARING CITY OF CORPUS CHRISTI FY 2024-2025
PROPOSED OPERATING BUDGET.

Public Notice is hereby given that the City Council of the City of Corpus Christi will hold a public hearing on the FY 2024-2025 Proposed City Operating Budget on September 3, 2024, during the Council meeting beginning at 11:30 a.m. in the City Council Chambers, 1201 Leopard Street, Corpus Christi, Texas.

This budget will raise more total property taxes than last year's budget by \$531,037 (General Fund \$157,235, Debt Service Fund \$102,805, Residential Street Reconstruction Fund \$18,562 and Tax Increment Reinvestment Zones \$252,435), or .31 %, and of that amount an estimated \$3,805,453 is tax revenue to be raised from new property added to the tax roll this year.

A copy of the FY 2024-2025 Proposed City Operating Budget is available for review in the office of the City Secretary, on the City's website (www.cctexas.com), and at any City public library.

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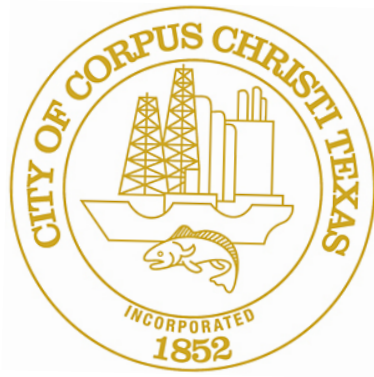


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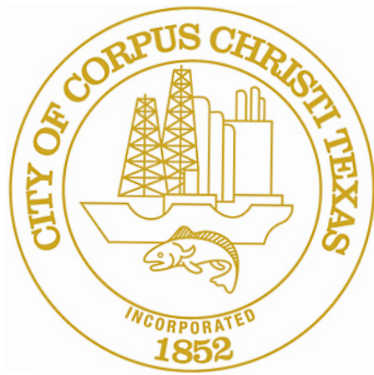
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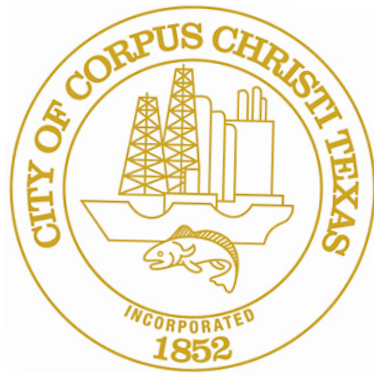
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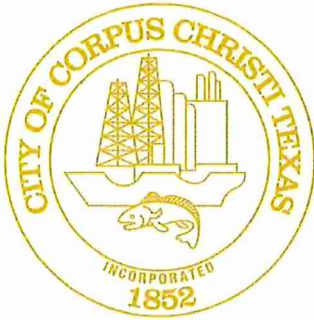
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MANAGER'S MESSAGE







City of Corpus Christi, Texas

Office of the City Manager

July 30, 2024

To the Honorable Mayor and City Council:

Attached for your review and consideration is the proposed Fiscal Year (FY) 2025 Operating and Capital Budget. The Operating Budget of \$991 million and Capital Budget of \$867 million reflect the City's continued commitment to providing public services, programs and infrastructure that enhance the quality of life of Corpus Christi residents. The Proposed Budget was prepared based on available resources and City Council priorities as established at the May 13, 2024 budget goal-setting session. The Proposed Budget includes property tax relief provided by City Council action to increase the general homestead exemption from 10% to 20% of assessed value and increase the over 65/disabled exemption from \$50,000 to \$62,500. The City Council provided additional taxpayer relief by allowing the Street Maintenance Fee to sunset in December 2023.

The FY 2025 Proposed Budget focus is on keeping Police, Fire and Streets fully funded. Additional focus is funding mandated increases along with providing all City employees competitive wages and affordable healthcare. General Fund FY 2025 Proposed Revenues grew by just 2.6% and necessitated expenditure reductions to accomplish budget goals. We continue to maintain strong financial reserves in the General Fund and other funds consistent with City Council approved financial policies. Provided below are highlights of the mandates and improvements included in the Proposed FY 2025 Budget.

Addressing City Council and Community Priorities

Police - Public Safety continues to be a high priority in the City Budget. The FY 2025 Proposed Budget includes funding for an academy of 25 cadets beginning in July 2025. Police proposed budget also includes funding to replace an additional 40 marked patrol units. Full year funding of \$300,000 for maintenance of new Police Training Academy, expected to open in November 2024, is included in the budget.

Fire – The FY 2025 Proposed Budget includes funding for an academy of 20 cadets budgeted to begin in January 2025. The budget includes funding for command staff changes to improve efficiency and reduce span of control issues. These changes include using Firefighter I positions to create an additional Deputy Chief, two additional Assistant Chiefs and three additional Captain positions to serve as Field Medical Officers. The budget also includes funding for three replacement medic units and two replacement pumper trucks.

Street Maintenance - One of the top priorities of the City Council and the community continues to be street maintenance. A total of \$120.6 million is included in the Proposed FY 2025 Budget for streets. This includes funding for street maintenance, arterial and collector reconstruction, and residential street improvements with the Rapid Paving Program. Four cents of the maintenance and operations (M&O) property tax rate is dedicated to Residential Streets and will generate \$10.9 million. The budget also includes additional funding for Residential Streets as outlined in the City's Financial Budgetary Policies. As per Section 8 of the Financial Budgetary Policies, one percent (1%) of General Fund revenue (\$2.9 million) will be transferred to the Residential Street Fund. The FY 2025 goal was to allocate an additional \$19 million to keep street funding consistent with FY 2024. The funding came from General Fund balance and the cancellation of planned capital projects.

Parks & Recreation – Proposed Budget includes \$359,000 in new operations and maintenance funding for capital projects completed in FY 2024. These projects include Bill Witt Aquatic Center, Water Garden and Cole Park Splash Pad. After Hour Kid Power program is proposed to be expanded to include three additional locations. The program is 100% cost recovery through user fees.

Water and Wastewater Utilities – In the FY 2025 Proposed Budget, Corpus Christi Water (CCW) will focus on maintaining its commitment to providing the highest level of service while minimizing inflation impacts. The increases in the Water budget are due to more cash funding of capital projects (\$7.5 million), required escrow for loan from State Water Implementation Fund for Texas (SWIFT) for desalination project (\$2.6 million), contribution to Developer Trust Funds to support water development projects which support future growth (\$1.8 million) and increased costs related to maintenance and replacement of water meters (\$1.6 million). Wastewater budget increases are due to a transfer to the Water Fund to support legacy Storm Water debt incurred prior to FY 2022 (\$12 million), contribution to Developer Trust Funds to support wastewater development projects which support future growth (\$7.4 million), more cash funding of capital projects (\$6 million) and additional debt service payment (\$1.2 million).

Water FY 2025 Proposed Capital Budget totals \$511 million and focuses on the expansion of our water supply, condition assessment of key assets and continuation of improvements at the O.N. Stevens Water Treatment Plant to increase treatment capacity and improve operational resiliency. Infrastructure improvement programs will continue to focus on pipe replacement and upgrades to existing assets. Wastewater FY 2025 Proposed Capital Budget of \$175 million includes continued expansion and improvements to the six wastewater treatment plants, over 100 lift stations and collection system infrastructure.

Storm Water – Storm Water enhancements in FY 2025 Proposed Budget include increased neighborhood and collector street sweeping and increased minor channel cleaning and maintenance. FY 2025 is the third year of the five year planned program improvements and corresponding rate adjustments.

City Rates – Wastewater and Water Utility rates are set annually and rate changes are proposed in the FY 2025 budget. A typical 5,000 gallon monthly winter quarter average Wastewater residential customer will see a \$4.68 monthly increase. A typical residential water customer, with a 6,000 gallon monthly water usage will see a \$1.78 monthly decrease. A typical Storm Water Residential customer will see an increase of \$1.48 per month. The Gas service delivery rate and Solid Waste charges have no changes for FY 2025.

Conclusion - The FY 2025 Proposed Budget was prepared to balance the City Council and community priorities with available resources reflecting our commitment to improving the quality of life for all Corpus Christi residents. The budget also maintains strong financial reserve amounts.

Respectfully submitted,



Peter Zanoni
City Manager

Operating Funds

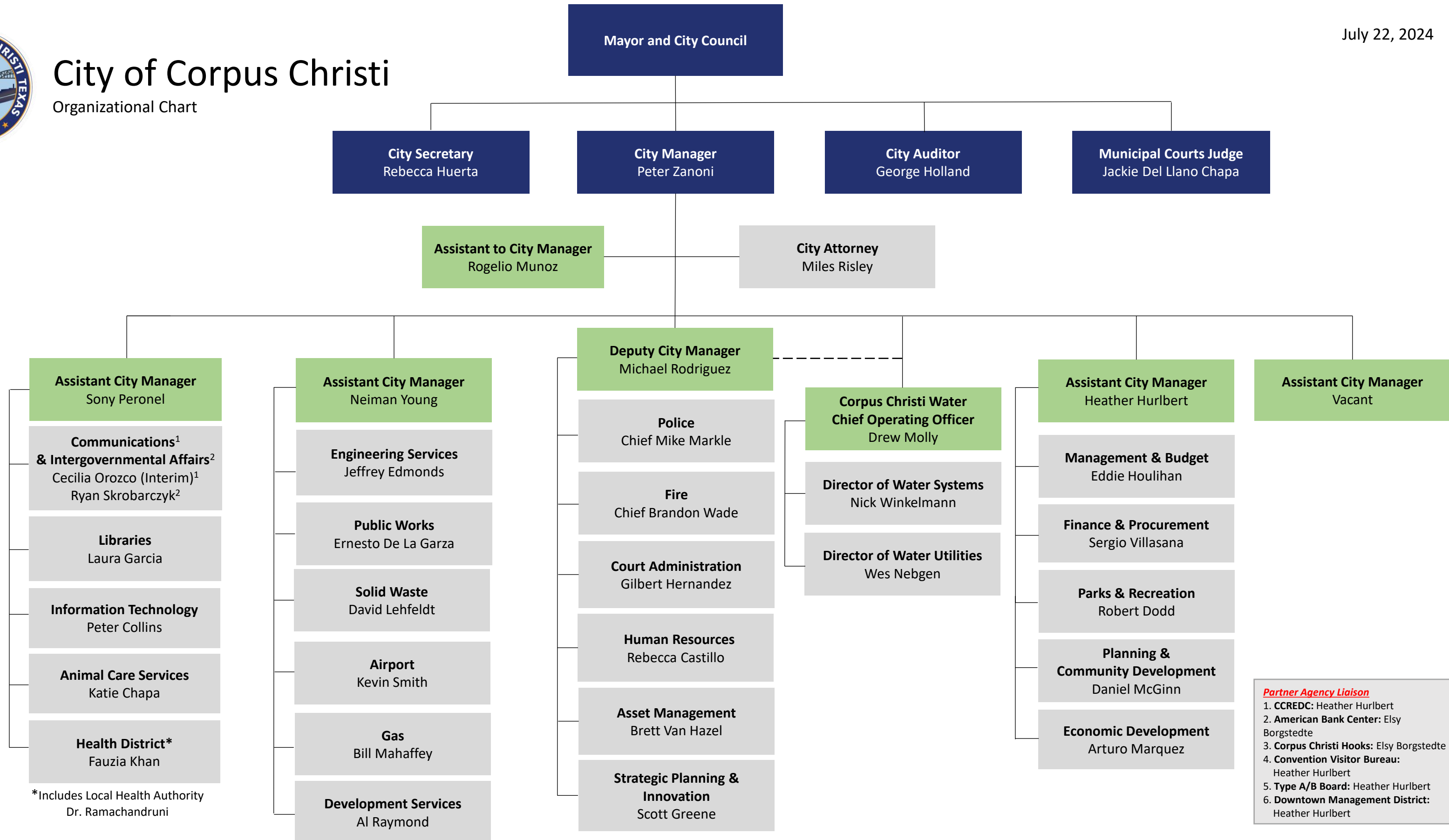




City of Corpus Christi

Organizational Chart

July 22, 2024



**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
1 Solid Waste				
	Administered by:	Solid Waste		
	Collected by:	Solid Waste		
Interdepartmental Services				
Wastewater Hauling	\$969,500.00	\$998,592.00	annual	3%
			3%	3%
2 Water				
	Administered by:	CCW		
	Collected by:	CCW		
Monthly Minimum Charge - Inside City Limits - Residential & Commercial, Temporary				
5/8" & 3/4" meter	\$12.02	\$15.83	32%	32%
1" meter	\$32.30	\$39.58	23%	23%
1-1/2" meter	\$64.60	\$79.15	23%	23%
2" meter	\$103.36	\$126.64	23%	23%
3" meter	\$193.80	\$237.45	23%	23%
4" meter	\$323.00	\$395.75	23%	23%
6" meter	\$710.60	\$870.65	23%	23%
8" meter	\$1,162.80	\$1,424.70	23%	23%
10" meter or larger	\$1,938.00	\$2,374.50	23%	23%
Monthly Minimum Charge - Outside City Limits -				
5/8" & 3/4" meter	\$18.49	\$15.83	-14%	-14%
1" meter	\$48.45	\$39.58	-18%	-18%
1-1/2" meter	\$96.90	\$79.15	-18%	-18%
2" meter	\$155.04	\$126.64	-18%	-18%
3" meter	\$290.70	\$237.45	-18%	-18%
4" meter	\$484.50	\$395.75	-18%	-18%
6" meter	\$1,065.90	\$870.65	-18%	-18%
8" meter	\$1,744.20	\$1,424.70	-18%	-18%
10" meter or larger	\$2,907.00	\$2,374.50	-18%	-18%
Large Volume Charge - Inside City Limits				
First 10,000,000	\$24,202.00	\$35,092.90	45%	45%
Large Volume Charge - Outside City Limits				
First 10,000,000	\$24,202.00	\$35,092.90	45%	45%
Raw Water - Rate Payer (Retail, Treated)	\$1.12	\$0.95	-15%	-15%
Raw Water - Non-Rate Payer (Raw Only)	\$1.05	\$1.17	11%	11%
Raw Water - Public Agency (Wholesale)	\$1.02	\$1.14	12%	12%

All Raw Water charges are per 1,000 gallons

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Monthly Volume Charges - Inside City Limit - Residential (per 1,000 gallons)				
2001 - 6000 gallons	\$5.08	\$3.94	-22%	-22%
6001 - 15,000 gallons	\$5.83	\$5.91	1%	1%
15,001 - 25,000	\$6.36	\$7.88	24%	24%
25,001 + gallons	N/A	\$11.82	New	New
Monthly Volume Charges - Inside City Limit - Commercial (per 1,000 gallons)				
2001 + gallons	\$5.56	\$3.94	-29%	-29%
Monthly Volume Charges - Inside City Limit - Large Volume (per 1,000 gallons)				
2001 + gallons	\$3.94	\$3.94	0%	0%
Monthly Volume Charges - All Irrigation (per 1,000 gallons)				
2001 + gallons	\$3.57	\$7.88	121%	121%
Monthly Volume Charges - Outside City Limit - Residential (per 1,000 gallons)				
2001 - 6000 gallons	\$5.08	\$3.94	-22%	-22%
6001 - 15,000 gallons	\$5.83	\$5.91	1%	1%
15,001 - 25,000 gallons	\$6.36	\$7.88	24%	24%
25,001 + gallons	N/A	\$11.82	New	New
Monthly Volume Charges - Outside City Limit - Commercial (per 1,000 gallons)				
2001 + gallons	\$5.56	\$3.94	-29%	-29%
Monthly Volume Charges - Outside City Limit - Large Volume (per 1,000 gallons)				
2001 + gallons	\$3.94	\$3.94	0%	0%
Monthly Volume Charges - Outside City Limit - Public Agency (per 1,000 gallons)				
Water metered at site of treatment (Wholesale): San Patricio Municipal Water District (SPMWD) & South Texas Water Authority (STWA)	\$1.74	\$2.09	20%	20%
Water delivered through city water lines (Network): Port A & Violet	2.41	2.49	3%	3%
Monthly Volume Charges - Municipal (per 1,000 gallons)				
Beeville	\$0.956	Based on Actuals TBD after FY24	TBD	TBD
Alice, Mathis	\$1.00	close		
Drought Surcharge Exemption Fee				
Large Volume (per 1,000 gallons)	\$0.25	\$0.31	24%	24%

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
3 Wastewater					
Monthly Minimum Charges - Inside City Limit					
Residential	\$33.58	\$35.11		5%	5%
Commercial / Multi-family	\$46.10	\$46.10		0%	0%
Monthly Minimum Charges - Outside City Limit					
Residential	\$41.99	\$30.05		-28%	-28%
Commercial / Multi-family	\$57.63	\$39.45		-32%	-32%
Monthly Volume Charges - Inside City Limit					
Residential	\$7.02	\$8.07		15%	15%
Monthly Residential Maximum (25,000 gallons)	\$195.04	\$220.72		13%	13%
Commercial / Multi-family	\$7.02	\$8.07		15%	15%
Monthly Volume Charges - Outside City Limit					
Residential	\$11.06	\$8.07		-27%	-27%
Monthly Residential Maximum (25,000 gallons)	\$203.45	\$215.66		6%	6%
Commercial / Multi-family	\$11.06	\$8.07		-27%	-27%
4 Storm Water					
	Administered by:	Storm Water			
	Collected by:	Storm Water			
Single Family Residential					
Tier 1	\$6.63	\$7.74	per month	14%	17%
Tier 2	\$8.84	\$10.32	per month	14%	17%
Tier 3	\$15.47	\$18.06	per month	14%	17%
Non-Residential	\$8.84/ERU	\$10.32/ERU	per month	13%	17%
5 Airport					
	Administered by:	Airport			
	Collected by:	Airport			
Fuel					
Fuel Flowage Fees	\$0.09	\$0.10	per gallon	10%	11%
Oil Dispensing Fees	\$0.10	\$0.12	per gallon	17%	20%
Public Parking					
Long Term Daily Rate	\$9.00	\$10.00	per day	10%	11%
Terminal and Covered Daily Rate	\$12.00	\$13.00	per day	8%	8%
Long Term Lot	\$45.00	\$45.00	per ticket	0%	0%
Long Term Lot Optional (For Covered & Terminal Lots)	N/A	\$60.00	per ticket	100%	N/A
	Collected by:	Contracts & Procurement			
6 Engineering					
	Administered by:	Development Services			
	Collected by:	Engineering			
Engineering Inspections (Engineering Services)					
Public Improvement without a plat	\$233.33	\$291.66		25%	25%
Public Improvement with a non-preliminary plat	\$300/acre plus \$33.33 per lot over 24 lots	\$375/acre plus \$41.66 per lot over 24 lots		N/A	N/A

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
7 Development Services	Administered by:	Development Services		
	Collected by:	Development Services		
Plan Review Fees				
Residential: New construction, additions, and remodels	\$0.133 per square foot	\$0.146 per square foot	10%	10%
Commercial: New construction, additions, and remodels	40% of the building permit fee	40% of the building permit fee	No Change	N/A
Multiple resubmittal plan review fee (Residential and Commercial)	15% of original plan review fee for fourth review submittal	15% of original plan review fee for fourth review submittal	No Change	N/A
Expedited plan review (Residential and Commercial)	150% of the plan review fee	150% of the plan review fee	No Change	N/A
Customized plan review (Residential and Commercial)	150% of the plan review fee plus \$150 per hour (Two Hour Minimum)	150% of the plan review fee plus \$150 per hour (Two Hour Minimum)	No Change	N/A
Minor Addendums (Residential and Commercial)	\$121.00	\$133.10	10%	10%
Major Addendums (Residential and Commercial)	Repayment of plan review fee	Repayment of plan review fee	No Change	N/A
Building Permit Fees				
<i>Residential:</i>				
New construction, additions, and remodels (Excludes mechanical, electrical, and plumbing)	\$0.419	\$0.461	10%	10%
General repair	\$133.10	\$146.10	10%	10%
Roofing and siding	\$0.060 per square foot (\$133.10 minimum)	\$133.10	Varies	Varies
<i>Commercial:</i>				
New construction, additions, and remodels \$00.000 to \$05.000 million valuation (Includes mechanical, electrical, and plumbing)	.70% of valuation	.70% of valuation	No Change	N/A
New construction, additions, and remodels \$05.001 to \$10.000 million valuation (Includes mechanical, electrical, and plumbing)	.65% of valuation	.65% of valuation	No Change	N/A
New construction, additions, and remodels \$10.001 to \$20.000 million valuation (Includes mechanical, electrical, and plumbing)	.60% of valuation	.60% of valuation	No Change	N/A
New construction, additions, and remodels \$20.001 and greater in valuation (Includes mechanical, electrical, and plumbing)	.58% of valuation	.58% of valuation	No Change	N/A
Construction Site Offices	\$96.80	Fee Removed	Varies	-100%
Signs:				
New sign	\$143.75	\$158.12	10%	10%
Building permit for new sign with electrical	\$106.48	\$117.13	10%	10%
Trade Permit Fees				
<i>Electrical Permits:</i>				
Residential	\$0.067 per square foot (\$133.10 minimum)	\$0.073 per square foot (\$146.41 minimum)	10%	10%
Commercial	The greater of \$133.10 or .25% of total project valuation	The greater of \$146.41 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Plumbing Permits:</i>				

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Residential	\$0.067 per square foot (\$133.10 minimum)	\$0.073 per square foot (\$146.41 minimum)	10%	10%
Commercial	The greater of \$133.10 or .25% of total project valuation	The greater of \$146.41 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Mechanical Permits:</i>				
Residential	\$0.067 per square foot (\$133.10 minimum)	\$0.073 per square foot (\$146.41 minimum)	10%	10%
Commercial	The greater of \$133.10 or .25% of total project valuation	The greater of \$146.41 or .25% of total project valuation	10% to minimum	10% to minimum
Demolition Permit Fees				
Residential	\$242.00	\$266.20	10%	10%
Commercial	\$484.00	\$532.40	10%	10%
Certificates of Occupancy Fees				
Change of use for existing building or structure	\$400.63	\$350.00	-13%	-13%
Name change	\$121.00	\$100.00	-17%	-17%
Temporary - Residential (Assessed every 30 calendar days)	\$121.00	\$121.00	0%	0%
Temporary - Commercial: Under \$5 million valuation (Assessed every 30 calendar days)	\$275.00	\$250.00	-9%	-9%
Temporary - Commercial: Over \$5 million valuation (Assessed every 30 calendar days)	\$605.00	\$500.00	-17%	-17%
After hours request	\$121.00 plus original fee	\$121.00 plus original fee	0%	0%
Move Structure and Oversize Load Permit Fees				
Move structure	\$159.72	Fee removed	Varies	-100%
Traffic engineering route sheet	\$81.18	Fee removed	Varies	-100%
Mobile home/HUD code manufactured home installation permit	\$141.75	Fee removed	Varies	-100%
Backflow Prevention Fees				
Backflow prevention device test filing	\$20.00 (\$100 Minimum)	\$20.00 (\$100 Minimum)	No Change	N/A
Miscellaneous Permit Fees				
Early assistance meetings	Development Services: \$75 per trade hour (2 hour min) Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	Development Services: \$75 per trade hour (2 hour min) Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	No Change	N/A
Permit extensions	Greater of \$80 or 33.75% of permit fee	Greater of \$80 or 33.75% of permit fee	No Change	N/A
Renewal of expired permits	Greater of \$80 or 33.75% of permit fee plus permit extension fee	Greater of \$80 or 33.75% of permit fee plus permit extension fee	No Change	N/A

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Permit research fee (Assessed per hour)	\$19.97	\$21.96	10%	10%
Request for refund on canceled permit (Assessed if no work or inspections are completed)	\$151.25	\$166.38	10%	10%
After hours inspections	\$290.40	\$250.00	-14%	-14%
Temporary event permit	\$168.75	\$185.62	10%	10%
Cost for scheduling/providing results by City Staff (Assessed per service if provided on free Development Services Portal)	\$12.10	\$13.31	10%	10%
Request for interpretation, technical rulings, modifications of code, concurrence for use of alternative material/method, and appeal from decision of Building Official to Technical Construction Appeal and Advisory Board	\$605.00	\$665.50	10%	10%
Penalty Fees				
Work commenced without permit	2X the permit fee plus investigative fee	2X the permit fee plus investigative fee	No Change	N/A
Investigative fee	\$598.95	\$658.85	10%	10%
Reinspection fee (Assessed per inspection after second inspection)	\$106.48	\$117.13	10%	10%
License and Registration Fees				
House mover	\$177.02	\$194.65	10%	10%
Mechanical Contractor	\$163.35	Fee Removed	Varies	-100%
Lawn Irrigator	\$179.69	\$197.65	10%	10%
Backflow prevention assembly tester	\$179.69	\$197.65	10%	10%
Billboard Inspection Fees				
<100 sq. ft. in area	\$17.30 plus \$0.067 per sq ft.	\$19.30 plus \$0.073 per sq ft.	10%	10%
101-300 sq. ft. in area	\$37.27 plus \$0.067 per sq ft.	\$40.99 plus \$0.073 per sq ft.	10%	10%
>300 sq. ft. in area	\$53.24 plus \$0.067 per sq ft.	\$58.56 plus \$0.073 per sq ft.	10%	10%
Excavation and Fill Permit Fees				
Excavation permit application	\$332.75	\$366.03	10%	10%
Monthly assessment for excavation permit	\$66.55	\$73.21	10%	10%
Processing for appeal of denial of excavation permit to Planning Commission	\$133.10	\$146.41	10%	10%
Processing for appeal of denial of excavation permit to City Council	\$133.10	\$146.41	10%	10%
Fill permit application	\$332.75	\$366.03	10%	10%
Platting Application Fees				
<i>Preliminary Plat:</i>				
Less than 1 acre	\$1,694.00	\$1,863.40	10%	10%
Between 1 and 5 acres	\$2,178.00	\$2,395.80	10%	10%
Greater than 5 acres	\$2,662.00	\$2,928.20	10%	10%
<i>Final Plat (Non-Public):</i>				
Less than 1 acre	\$1,089.00	\$1,197.90	10%	10%
Between 1 and 5 acres	\$1,573.00	\$1,730.30	10%	10%
Greater than 5 acres	\$2,057.00	\$2,262.70	10%	10%
<i>Final Plat (Public):</i>				
Less than 1 acre	\$1,089.00	\$1,197.90	10%	10%
Between 1 and 5 acres	\$1,573.00	\$1,730.30	10%	10%
Greater than 5 acres	\$2,057.00	\$2,262.70	10%	10%

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Minor Plat (4 Lots or less)				
Reduced permit fees for non-taxing, non-profit ad valorem tax exempt entities	\$828.85	\$911.74	10%	10%
Amending plat	\$911.74	\$1,002.91	10%	10%
Vacating plat	\$911.74	\$1,002.91	10%	10%
Planning Commission - Appeal or Waiver	\$968.00	\$1,064.80	10%	10%
Plat time extension	\$363.00	\$399.30	10%	10%
Plat revision	15% of application fee after second review	15% of application fee after second review	No Change	N/A
Final plat addressing	\$121.00	\$133.10	10%	10%
Master preliminary plat application	\$605.00	\$665.50	10%	10%
Public Improvement Agreement Application Fees				
Water contract	\$2,355.87	\$2,591.46	10%	10%
Water contract - administrative	\$181.50	\$199.65	10%	10%
Deferment agreement	.5% of amount requested in application	.5% of amount requested in application	10%	10%
Reimbursement agreement	.5% of amount requested in application	.5% of amount requested in application	10%	10%
Participation agreement	.5% of amount requested in application	.5% of amount requested in application	10%	10%
Infrastructure Trust Funds: Lot and Acreage Fees				
<i>Water Infrastructure:</i>				
Lot fee	\$477.83	\$525.61	10%	10%
Acreage fee	\$1,915.31	\$2,106.84	10%	10%
Lot fee (Single family or duplex)	\$242.24	\$266.47	10%	10%
Acreage fee (Single family or duplex)	\$956.99	\$1,052.69	10%	10%
Surcharge (Single family or duplex)	\$323.43	\$355.78	10%	10%
Distribution line front foot pro rata	\$14.02	\$15.42	10%	10%
PIIC tap	\$638.88	\$702.77	10%	10%
PIIC lot fee	\$638.88	\$702.77	10%	10%
PIIC acreage fee	\$1,597.20	\$1,756.92	10%	10%
<i>Wastewater Infrastructure:</i>				
Lot fee	\$523.08	\$575.39	10%	10%
Acreage fee	\$2,091.00	\$2,300.10	10%	10%
Surcharge	\$368.69	\$405.56	10%	10%
Collection line front foot pro rata	\$16.21	\$17.83	10%	10%
Exemption for City Council consideration	\$726.00	\$798.60	10%	10%
Miscellaneous Unified Development Fees				
Utility availability letter	\$302.50	\$332.75	10%	10%
Easement encroachment license	\$705.43	\$775.97	10%	10%
Utility easement by separate instrument	\$641.30	\$705.43	10%	10%
Closing/abandoning easement	\$1,275.34	\$1,402.87	10%	10%
Proportionality/Rights determination	\$605.00	\$665.50	10%	10%
Proportionality/Rights determination - Appeal to City Council	\$1,452.00	\$1,597.20	10%	10%
Change of address	\$60.50	\$66.55	10%	10%
Temporary addressing request	\$121.00	\$133.10	10%	10%
Building/Suite address reassignment	\$121.00	\$133.10	10%	10%
Recording fee	Actual cost plus \$60.50	Actual cost plus \$66.55	10%	10%
Public Notice Surcharge	\$250.00	\$250.00	No Change	N/A

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

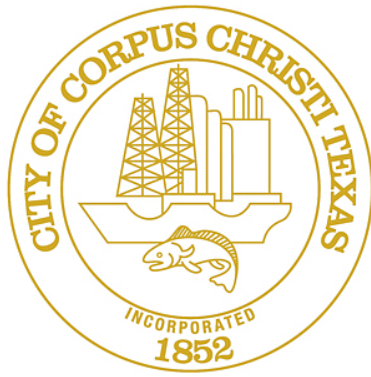
Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Public Improvement Plan Review Fees				
Less than 1 acre	\$1,971.09	\$2,168.19	10%	10%
Between 1 and 5 acres	\$2,475.66	\$2,723.23	10%	10%
Greater than 5 acres	\$4,446.75	\$4,891.43	10%	10%
Site development	\$1,971.09	\$2,168.19	10%	10%
Minor reviews (Single fire hydrant or single utility connection)	\$302.50	\$332.75	10%	10%
Zoning Application Fees				
<i>Rezoning:</i>				
0.00 to 0.99 acre	\$1,815.00	\$1,996.50	10%	10%
1.00 to 9.99 acre	\$2,722.50	\$2,994.75	10%	10%
10.00 to 24.99 acre	\$3,630.00	\$3,993.00	10%	10%
Greater than 25.00 acre	\$4,537.50 plus \$25.00 per acre over 25 acres	\$4,991.25 plus \$25.00 per acre over 25 acres	10%	10%
Planned unit development surcharge	\$1,265.63	\$1,300.43	3%	3%
Special use surcharge	\$605.00	\$621.64	3%	3%
<i>Historic Preservation:</i>				
Historic overlay zoning	Equal to zoning application fee	Equal to zoning application fee	No Change	N/A
Certificate of Appropriateness	\$121.00 plus public notice surcharge	\$133.10 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Post commencement of work	\$242.00 plus public notice surcharge	\$266.20 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Demolition	\$605.00 plus public notice surcharge	\$665.50 plus public notice surcharge	10%	10%
Miscellaneous Zoning Fees				
Landscape inspection	\$96.80	\$106.48	10%	10%
Zoning verification letter	\$181.50	\$199.65	10%	10%
Request to table zoning case	\$121.00	\$133.10	10%	10%
Zoning sign (Each)	\$18.15	\$19.97	10%	10%
Written interpretation (UDC)	\$605.00	\$665.50	10%	10%
Certification of UDC Compliance	\$181.50	\$199.65	10%	10%
Non-conforming use determination	\$605.00	\$665.50	10%	10%
Temporary use permit	\$181.50	\$199.65	10%	10%
Board of adjustment application, special use exemption, administrative appeal, or variance	\$1,355.20	\$1,490.72	10%	10%
Development Services Administrative Surcharge				
Administrative Surcharge (Assessed on all Development Services Fees)	4.50%	4.50%	No Change	N/A

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
8 Health	Administered by:			Health Dept.
FOOD HEALTH PERMITS				
1-9 EMPLOYEES	\$ 205.00	\$ 225.00	10%	10%
10-25 EMPLOYEES	\$ 330.00	\$ 370.00	12%	12%
26-50 EMPLOYEES	\$ 480.00	\$ 540.00	13%	13%
51-100 EMPLOYEES	\$ 630.00	\$ 710.00	13%	13%
101+ EMPLOYEES	\$ 780.00	\$ 880.00	13%	13%
(Annual fees are pro-rated based on fiscal year quarter. Pro-rated is as follows: Quarter 1 = 25% reduction, Quarter 2 = 50% reduction, Quarter 3 = 75% reduction)				
RETAIL HEALTH PERMIT (NO COOKING)				
Annual (January - March)	\$ 85.00	\$ 125.00	47%	47%
Quarter 2 (April - June)	\$ 63.75	\$ 94.00	47%	47%
Quarter 3 (July - September)	\$ 25.00	\$ 37.00	48%	48%
Quarter 4 (October - December)	\$ 21.25	\$ 31.00	46%	46%
(Annual fees are pro-rated based on fiscal year quarter. Pro-rated is as follows: Quarter 1 = 25% reduction, Quarter 2 = 50% reduction, Quarter 3 = 75% reduction)				
MOBILE UNIT PERMITS				
Annual (January - March)	\$ 100.00	\$ 140.00	40%	40%
Quarter 2 (April - June)	\$ 75.00	\$ 105.00	40%	40%
Quarter 3 (July - September)	\$ 50.00	\$ 70.00	40%	40%
Quarter 4 (October - December)	\$ 25.00	\$ 35.00	40%	40%
(Annual fees are pro-rated based on fiscal year quarter. Pro-rated is as follows: Quarter 1 = 25% reduction, Quarter 2 = 50% reduction, Quarter 3 = 75% reduction)				
MOBILE UNIT VENDING PERMITS				
One Time/per Occurrence	\$ 75.00	\$ 120.00	60%	60%
OSSF (SEPTIC'S)				
One Time Septic System Inspections - New Septic	\$ 350.00	\$ 500.00	43%	43%
FOSTER HOME INSPECTION				
Annual Permit	\$ 50.00	\$ 100.00	100%	100%
SWIMMING POOL PERMIT				
Annual Inspection	\$ 125.00	\$ 200.00	60%	60%
FOOD HANDLER CERTIFICATE				
Annual Certificate	\$ 10.00	\$ 12.00	20%	20%
9 Parks and Recreation				
Calallen AHKP (after school)	\$ 99.00	\$ 109.00	10%	10%
AHKP Registration Fee	\$ -	\$ 20.00	100%	100%

**City of Corpus Christi
FY 2024 - 2025 Fee Changes
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
10 Fire Department			Administered by:		Fire Department
Fire Prevention Permit Fees					
Fire Final Inspection (for C of O)	\$0.00	75	per inspection	100%	100%
Fire alarm systems	\$150.00	200	per floor - per	33%	33%
Fire alarm systems (required 15,000 square foot zones)	\$150.00	200	per zone - per	33%	33%
Fireworks display (aerial)	\$150.00	200	per display	33%	33%
Fireworks display (non-aerial)	\$150.00	200	per display	33%	33%
Flame Effects	\$150.00	200	per display	33%	33%
Mobile food vehicle/trailer (Annual permit)	\$0.00	50	per inspection	100%	100%
Plans Review - Sprinkler (up to 20 heads)	\$300.00	350	per review	17%	17%
Plans Review - Sprinkler (21+ heads)	\$550.00	600	per review	9%	9%
Plans Review - Fire Alarm (up to 20 devices)	\$300.00	350	per review	17%	17%
Plans Review - Fire alarm (21-200 devices)	\$550.00	600	per review	9%	9%
Plans Review - Fire Alarm (201+ devices)	\$550.00	600		9%	9%
	(+) 1.00 each additional device over 200 per review	(+) 1.00 each additional device over 200 per review			
Plans Review- Fire Line	\$250.00	300	per review	20%	20%
Plan Review – Standpipe or Fire Pump	\$250.00	300	per review	20%	20%
Tents and air supported structures	\$100 annually	\$100 per inspection		0%	0%
Non-Emergency Lift Assist Fee					
Non-Emergency Lift Assist (Per Call)	\$	-	\$	500.00	10%



BUDGET SUMMARIES



City of Corpus Christi - Budget

Summary of Revenues by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
General Fund 1020	\$ 317,069,904	\$ 325,840,353	\$ 325,840,353	\$ 332,083,169	\$ 334,373,579
Water Fund 4010	\$ 142,012,385	\$ 157,727,666	\$ 157,727,666	\$ 157,519,884	\$ 169,558,262
Aquifer Storage & Recovery 4021	\$ 109,629	18,092	18,092	29,837	22,308
Backflow Prevention Fund 4022	24,276	13,809	13,809	20,726	-
Drought Surcharge 4023	5,706,487	4,603,693	4,603,693	6,102,524	6,601,161
Raw Water Supply Fund 4041	2,752,180	2,246,084	2,246,084	2,361,376	2,103,722
Choke Canyon Fund 4050	255,673	147,063	147,063	201,364	155,078
Gas Fund 4130	43,891,206	54,363,354	54,363,354	50,931,228	55,176,565
Wastewater Fund 4200	83,780,763	85,674,599	85,674,599	88,467,649	98,602,347
Storm Water Fund 4300	24,440,808	26,805,305	26,805,305	28,271,340	32,707,632
Airport Fund 4610	14,275,232	11,673,489	11,673,489	12,292,450	12,536,527
Airport PFC Fund 4621	1,403,452	1,227,139	1,227,139	1,161,210	1,320,294
Airport CFC Fund 4632	1,323,399	1,092,864	1,092,864	1,155,873	1,222,178
Golf Center Fund 4690	434,815	427,614	427,614	285,818	436,122
Golf Capital Reserve Fund 4691	218,894	229,200	229,200	176,906	210,025
Marina Fund 4700	2,176,185	2,247,553	2,247,553	2,026,575	2,226,876
Enterprise Funds	\$ 322,805,385	\$ 348,497,524	\$ 348,497,524	\$ 351,004,760	\$ 382,879,097
Contracts and Procurement Fund 5010	\$ 3,260,225	\$ 3,788,162	\$ 3,788,162	\$ 3,748,291	\$ 3,607,951
Asset Management - Fleet Maintenance Fund 5110	18,408,078	20,152,316	20,152,316	19,276,777	18,969,630
Asset Management - Equipment Replacement Fund 5111	26,921,031	22,539,257	22,539,257	26,218,332	36,417,297
Asset Management - Facilities Maintenance Fund 5115	5,671,664	9,085,599	9,085,599	9,117,445	10,250,237
Information Technology Fund 5210	22,266,885	20,905,745	20,905,745	21,037,294	20,472,913
Engineering Services Fund 5310	11,219,162	12,694,853	12,694,853	12,162,480	13,188,569
Employee Health Benefits - Fire 5608	8,032,040	6,703,644	6,703,644	6,622,118	2,776,438
Employee Health Benefits - Police 5609	6,835,476	5,592,022	5,592,022	5,631,770	5,528,243
Employee Health Benefits - Citicare 5610	22,089,523	24,339,967	24,339,967	23,274,632	22,864,757
General Liability Fund 5611	5,986,108	8,035,435	8,035,435	8,063,059	7,829,239
Workers' Compensation Fund 5612	4,046,179	2,261,526	2,261,526	2,327,037	3,096,348
Risk Management Administration Fund 5613	1,320,315	1,380,740	1,380,740	1,385,650	1,560,891
Other Employee Benefits Fund 5614	1,905,769	3,018,821	3,018,821	3,104,049	2,117,057
Health Benefits Administration Fund 5618	562,834	783,870	783,870	783,091	714,081
Internal Service Funds	\$ 138,525,290	\$ 141,281,958	\$ 141,281,958	\$ 142,752,023	\$ 149,393,651
Seawall Improvement Debt Fund 1121	\$ 2,909,927	\$ 2,899,268	\$ 2,899,268	\$ 2,907,690	\$ 2,892,089
Arena Facility Debt Fund 1131	13,168,371	3,653,813	3,653,813	3,738,203	139,074
General Obligation Debt Fund 2010	58,370,115	58,919,157	58,919,157	62,159,386	61,555,221
Water System Debt Fund 4400	20,575,689	19,310,499	19,310,499	21,748,666	35,557,173
Wastewater System Debt Fund 4410	18,829,777	17,837,737	17,837,737	20,506,854	21,484,512
Gas System Debt Fund 4420	1,241,542	1,220,508	1,220,508	1,473,364	1,864,025
Storm Water System Fund 4430	16,102,655	15,621,239	15,621,239	17,104,843	17,165,620
Airport 2012A Debt Fund 4640	359,666	-	-	-	5,012
Airport 2012B Debt Fund 4641	865,223	1,292,628	1,292,628	1,292,628	1,294,620
Airport Debt Fund 4642	343,859	339,048	339,048	340,810	331,848
Airport Commercial Facility Debt Fund 4643	495,508	488,504	488,504	496,756	490,269
Marina Debt Fund 4701	604,051	215,172	215,172	222,837	225,537
Debt Service Funds	\$ 133,866,386	\$ 121,797,572	\$ 121,797,572	\$ 131,992,037	\$ 143,005,000

City of Corpus Christi - Budget

Summary of Revenues by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Hotel Occupancy Tax Fund 1030	\$ 20,659,381	\$ 21,514,444	\$ 21,514,444	\$ 19,565,206	\$ 19,857,383
Public, Education, and Government 1031	1,066,185	553,365	553,365	589,549	605,056
State Hotel Occupancy Tax Fund 1032	4,724,611	4,754,467	4,754,467	4,431,752	4,386,456
Municipal Court Security Fund 1035	190,442	188,242	188,242	173,240	179,156
Municipal Court Technology Fund 1036	163,186	154,881	154,881	147,818	154,870
Juvenile Case Manager Fund 1037	208,921	197,972	197,972	192,011	192,592
Juvenile Case Manager Reserve Fund 1038	10,901	4,201	4,201	10,087	8,704
Juvenile Jury Fund 1039	3,536	3,220	3,220	3,651	3,456
Parking Improvement Fund 1040	88,111	80,599	80,599	75,759	68,513
Street Maintenance Fund 1041	42,062,805	40,457,645	40,457,645	40,654,979	40,449,862
Residential Street Reconstruction Fund 1042	21,229,783	22,302,962	22,302,962	24,626,737	16,561,351
Health Medicaid 1115 Waiver Fund 1046	48,183	23,750	23,750	47,305	35,310
Dockless Vehicle Fund 1047	68,893	126,594	126,594	133,042	132,280
MetroCom Fund 1048	8,388,685	8,981,217	8,981,217	9,289,307	8,732,892
Public Health Provider Fund 1049	3,551,837	1,974,903	1,974,903	2,108,018	2,071,231
Law Enforcement Trust 1074	633,771	676,000	676,000	1,257,083	676,000
Reinvestment Zone No. 2 Fund 1111	6,604,299	6,076,651	6,076,651	6,323,184	6,403,488
Reinvestment Zone No. 3 Fund 1112	3,575,537	4,138,799	4,138,799	3,621,994	3,585,218
Reinvestment Zone No. 4 Fund 1114	814,408	1,120,275	1,120,275	1,126,340	1,181,978
Reinvestment Zone No. 5 Fund 1115	2,186	595	595	2,024	-
Seawall Improvement Fund 1120	9,709,534	9,529,580	9,529,580	9,394,411	9,264,946
Arena Facility Fund 1130	9,395,294	9,347,525	9,347,525	9,444,234	9,258,997
Business and Job Development Fund 1140	66,655	9,884	9,884	22,200	1,910
Type B - Economic Development Fund 1146	4,936,740	4,773,282	4,773,282	5,154,386	4,906,826
Type B - Housing Fund 1147	595,491	556,179	556,179	634,680	747,094
Type B - Streets Fund 1148	3,638,912	3,951,708	3,951,708	4,076,527	4,062,182
Development Services Fund 4670	10,180,006	9,854,856	10,973,319	10,067,527	9,454,156
Arena, Convention Center, and Selena Facilities Fund 4710	11,845,038	13,129,162	13,129,162	14,454,791	12,829,071
Park Development Fund 4720	1,065,202	540,998	540,998	564,038	762,689
Tourism Public Improvement District 6040	2,887,011	2,912,000	2,912,000	2,550,994	2,978,475
Local Emergency Planning Fund 6060	201,763	203,526	203,526	204,304	207,394
Crime Control and Prevention Fund 9010	9,174,143	9,063,896	9,063,896	9,363,219	9,441,101
Special Revenue Funds	\$ 177,791,447	\$ 177,203,378	\$ 178,321,841	\$ 180,310,398	\$ 169,200,637
Total All-Funds Revenues	<u>\$ 1,090,058,412</u>	<u>\$ 1,114,620,784</u>	<u>\$ 1,115,739,247</u>	<u>\$ 1,138,142,388</u>	<u>\$ 1,178,851,964</u>

City of Corpus Christi - Budget

Summary of Expenditures by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
General Fund 1020	\$ 318,110,479	\$ 352,866,791	\$ 365,111,443	\$ 363,533,571	\$ 343,831,213
Water Fund 4010	\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101
Aquifer Storage & Recovery 4021	5,373	112,000	112,000	112,000	112,000
Backflow Prevention Fund 4022	3,636	548,025	548,025	548,025	21,912
Drought Surcharge 4023	489,549	521,556	2,632,070	2,632,070	8,919,168
Raw Water Supply Fund 4041	86,070	13,808,600	15,698,597	15,698,597	8,010,000
Choke Canyon Fund 4050	170,799	1,014,549	1,014,549	1,014,549	187,352
Gas Fund 4130	44,414,804	53,745,979	54,975,818	50,138,181	56,395,296
Wastewater Fund 4200	72,946,016	85,254,591	88,252,113	85,581,012	113,489,674
Storm Water Fund 4300	21,216,884	29,151,247	32,669,228	30,535,061	33,696,137
Airport Fund 4610	10,620,405	14,420,094	16,725,485	13,730,595	12,833,765
Airport PFC Fund 4621	1,093,368	1,253,844	1,253,844	1,253,844	1,294,620
Airport CFC Fund 4632	1,060,218	1,990,868	2,124,817	1,064,070	1,268,626
Golf Center Fund 4690	439,349	27,392	641,126	642,181	29,419
Golf Capital Reserve Fund 4691	323,941	230,000	230,000	175,000	176,000
Marina Fund 4700	2,550,633	2,311,465	2,439,589	2,340,761	2,309,757
Enterprise Funds	\$ 295,725,149	\$ 364,997,884	\$ 386,061,207	\$ 365,627,219	\$ 414,221,827
Contracts and Procurement Fund 5010	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583
Asset Management - Fleet Maintenance Fund 5110	17,923,642	21,093,775	21,394,348	19,478,114	20,403,820
Asset Management - Equipment Replacement Fund 5111	15,311,987	16,175,959	28,258,424	28,181,604	31,079,513
Asset Management - Facilities Maintenance Fund 5115	7,311,500	10,383,692	11,519,679	11,109,058	10,334,008
Information Technology Fund 5210	20,578,933	21,401,388	22,561,993	21,904,181	21,456,411
Engineering Services Fund 5310	11,029,972	12,694,853	13,001,704	12,310,671	13,330,284
Employee Health Benefits - Fire 5608	9,041,243	9,024,407	9,069,083	7,045,740	10,021,085
Employee Health Benefits - Police 5609	7,745,829	7,273,008	7,318,274	7,328,143	9,240,497
Employee Health Benefits - Citicare 5610	25,687,675	26,163,654	26,270,520	20,662,224	28,381,445
General Liability Fund 5611	7,746,343	10,568,781	10,643,373	10,643,371	10,643,636
Workers' Compensation Fund 5612	2,890,994	4,123,965	4,125,389	4,125,388	4,259,208
Risk Management Administration Fund 5613	1,327,159	1,493,571	1,496,913	1,460,245	1,508,900
Other Employee Benefits Fund 5614	2,543,533	3,002,995	3,350,405	2,305,020	3,129,367
Health Benefits Administration Fund 5618	727,384	774,780	774,780	688,991	808,587
Internal Service Funds	\$ 133,360,408	\$ 147,912,227	\$ 163,522,283	\$ 150,891,750	\$ 168,348,344
Seawall Improvement Debt Fund 1121	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
Arena Facility Debt Fund 1131	12,992,349	3,523,540	3,523,540	3,523,540	3,522,360
General Obligation Debt Fund 2010	59,029,023	55,883,932	55,883,932	55,883,937	70,618,807
Water System Debt Fund 4400	20,330,380	21,602,012	21,415,614	21,415,614	32,706,366
Wastewater System Debt Fund 4410	19,032,243	20,028,471	20,200,495	20,200,493	21,253,981
Gas System Debt Fund 4420	1,234,264	1,475,258	1,476,543	1,427,718	1,829,784
Storm Water System Fund 4430	16,399,528	16,819,616	16,890,198	16,881,525	16,996,538
Airport 2012A Debt Fund 4640	355,640	-	-	-	-
Airport 2012B Debt Fund 4641	856,220	1,292,626	1,292,626	1,292,623	1,294,625
Airport Debt Fund 4642	340,304	339,044	339,044	339,045	331,844
Airport Commercial Facility Debt Fund 4643	471,088	473,809	473,809	473,809	473,440
Marina Debt Fund 4701	596,672	215,176	215,176	215,176	219,775
Debt Service Funds	\$ 134,487,975	\$ 124,513,628	\$ 124,571,119	\$ 124,513,627	\$ 152,105,412

City of Corpus Christi - Budget

Summary of Expenditures by Fund

Fund	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Hotel Occupancy Tax Fund 1030	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325
Public, Education, and Government 1031	155,838	1,074,702	2,102,702	2,014,273	839,566
State Hotel Occupancy Tax Fund 1032	14,129,048	4,426,158	4,644,122	4,614,876	7,544,112
Municipal Court Security Fund 1035	155,106	203,150	264,766	183,320	297,165
Municipal Court Technology Fund 1036	174,916	160,930	170,066	157,322	168,302
Juvenile Case Manager Fund 1037	128,073	147,426	148,097	129,937	174,936
Juvenile Case Manager Reserve Fund 1038	8,363	31,000	32,485	23,537	32,485
Juvenile Jury Fund 1039	474	864	864	606	1,296
Parking Improvement Fund 1040	-	182,129	182,129	182,129	82,140
Street Maintenance Fund 1041	41,489,295	47,880,086	51,086,652	48,698,153	51,650,255
Residential Street Reconstruction Fund 1042	11,158,356	19,972,400	42,173,325	42,405,571	26,272,399
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	145,252	1,019,910
Dockless Vehicle Fund 1047	26,436	383,164	383,164	383,164	378,340
MetroCom Fund 1048	6,541,612	9,120,189	10,380,414	9,672,478	8,732,892
Public Health Provider Fund 1049	482,690	2,131,489	2,145,100	917,486	1,823,448
Law Enforcement Trust 1074	613,536	526,522	526,522	578,643	720,000
Reinvestment Zone No. 2 Fund 1111	416,042	12,182,348	14,082,348	9,887,349	11,314,646
Reinvestment Zone No. 3 Fund 1112	1,917,704	3,049,684	5,188,101	3,601,565	9,859,896
Reinvestment Zone No. 4 Fund 1114	92,075	297,969	297,969	273,309	566,161
Reinvestment Zone No. 5 Fund 1115	-	-	-	-	-
Seawall Improvement Fund 1120	8,916,377	17,105,698	20,605,698	20,603,408	16,666,122
Arena Facility Fund 1130	11,307,538	11,217,808	11,217,808	11,215,517	17,480,259
Business and Job Development Fund 1140	1,028,718	1,125,656	1,125,656	496,376	307,820
Type B - Economic Development Fund 1146	2,923,108	4,116,517	5,686,208	3,150,236	10,486,546
Type B - Housing Fund 1147	17,521	2,542,565	2,542,565	33,604	2,740,416
Type B - Streets Fund 1148	4,186,618	4,384,903	4,384,903	4,313,961	4,062,182
Development Services Fund 4670	16,156,300	12,092,960	14,049,669	12,061,758	10,474,903
Arena, Convention Center, and Selena Facilities Fund 4710	14,178,771	16,613,083	17,202,837	17,202,837	14,766,151
Park Development Fund 4720	293,005	3,508,420	3,580,704	3,580,698	1,549,203
Tourism Public Improvement District 6040	2,881,375	2,906,192	2,906,192	2,541,866	2,973,714
Local Emergency Planning Fund 6060	209,830	218,750	219,989	212,634	214,810
Crime Control and Prevention Fund 9010	8,902,763	11,262,350	11,409,312	11,257,517	11,871,085
Special Revenue Funds	\$ 167,791,391	\$ 214,002,524	\$ 255,088,037	\$ 233,231,121	\$ 239,598,485
Total All-Funds Expenses	\$ 1,049,475,402	\$ 1,204,293,053	\$ 1,294,354,089	\$ 1,237,797,288	\$ 1,318,105,281

City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2024	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2025
General Fund 1020	\$ 80,651,529	\$ 334,373,579	\$ 343,831,213	\$ 71,193,895
Water Fund 4010	\$ 49,789,364	\$ 169,558,262	\$ 175,478,101	\$ 43,869,525
Aquifer Storage & Recovery 4021	685,682	22,308	112,000	595,990
Backflow Prevention Fund 4022	21,912	-	21,912	-
Drought Surcharge 4023	23,891,137	6,601,161	8,919,168	21,573,130
Raw Water Supply Fund 4041	7,972,408	2,103,722	8,010,000	2,066,130
Choke Canyon Fund 4050	4,291,240	155,078	187,352	4,258,966
Gas Fund 4130	7,022,198	55,176,565	56,395,296	5,803,467
Wastewater Fund 4200	43,259,746	98,602,347	113,489,674	28,372,419
Storm Water Fund 4300	12,703,092	32,707,632	33,696,137	11,714,587
Airport Fund 4610	12,481,352	12,536,527	12,833,765	12,184,114
Airport PFC Fund 4621	2,984,064	1,320,294	1,294,620	3,009,738
Airport CFC Fund 4632	2,253,517	1,222,178	1,268,626	2,207,069
Golf Center Fund 4690	198,910	436,122	29,419	605,613
Golf Capital Reserve Fund 4691	4,462	210,025	176,000	38,487
Marina Fund 4700	646,116	2,226,876	2,309,757	563,235
Enterprise Funds	\$ 168,205,201	\$ 382,879,097	\$ 414,221,827	\$ 136,862,471
Contracts and Procurement Fund 5010	\$ 289,610	\$ 3,607,951	\$ 3,751,583	\$ 145,978
Asset Management - Fleet Maintenance Fund 5110	2,009,845	18,969,630	20,403,820	575,655
Asset Management - Equipment Replacement Fund 5111	35,133,447	36,417,297	31,079,513	40,471,231
Asset Management - Facilities Maintenance Fund 5115	451,391	10,250,237	10,334,008	367,620
Information Technology Fund 5210	1,249,575	20,472,913	21,456,411	266,077
Engineering Services Fund 5310	433,594	13,188,569	13,330,284	291,879
Employee Health Benefits - Fire 5608	11,272,043	2,776,438	10,021,085	4,027,396
Employee Health Benefits - Police 5609	7,262,076	5,528,243	9,240,497	3,549,822
Employee Health Benefits - Citicare 5610	12,998,818	22,864,757	28,381,445	7,482,130
General Liability Fund 5611	6,197,889	7,829,239	10,643,636	3,383,492
Workers' Compensation Fund 5612	5,857,385	3,096,348	4,259,208	4,694,525
Risk Management Administration Fund 5613	88,884	1,560,891	1,508,900	140,875
Other Employee Benefits Fund 5614	1,593,562	2,117,057	3,129,367	581,252
Health Benefits Administration Fund 5618	193,901	714,081	808,587	99,395
Internal Service Funds	\$ 85,032,020	\$ 149,393,651	\$ 168,348,344	\$ 66,077,327
Seawall Improvement Debt Fund 1121	\$ 1,542,418	\$ 2,892,089	\$ 2,857,892	\$ 1,576,615
Arena Facility Debt Fund 1131	3,595,048	139,074	3,522,360	211,762
General Obligation Debt Fund 2010	20,093,821	61,555,221	70,618,807	11,030,235
Water System Debt Fund 4400	3,508,891	35,557,173	32,706,366	6,359,698
Wastewater System Debt Fund 4410	3,268,151	21,484,512	21,253,981	3,498,682
Gas System Debt Fund 4420	861,530	1,864,025	1,829,784	895,771
Storm Water System Fund 4430	1,359,382	17,165,620	16,996,538	1,528,464
Airport 2012A Debt Fund 4640	131,515	5,012	-	136,527
Airport 2012B Debt Fund 4641	53,408	1,294,620	1,294,625	53,403
Airport Debt Fund 4642	73,956	331,848	331,844	73,960
Airport Commercial Facility Debt Fund 4643	643,189	490,269	473,440	660,018
Marina Debt Fund 4701	172,224	225,537	219,775	177,986
Debt Service Funds	\$ 35,303,533	\$ 143,005,000	\$ 152,105,412	\$ 26,203,121

City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2024	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2025
Hotel Occupancy Tax Fund 1030	\$ 5,076,647	\$ 19,857,383	\$ 24,527,325	\$ 406,706
Public, Education, and Government 1031	3,949,328	605,056	839,566	3,714,818
State Hotel Occupancy Tax Fund 1032	4,520,648	4,386,456	7,544,112	1,362,992
Municipal Court Security Fund 1035	233,174	179,156	297,165	115,165
Municipal Court Technology Fund 1036	66,741	154,870	168,302	53,309
Juvenile Case Manager Fund 1037	482,855	192,592	174,936	500,511
Juvenile Case Manager Reserve Fund 1038	143,350	8,704	32,485	119,569
Juvenile Jury Fund 1039	11,448	3,456	1,296	13,608
Parking Improvement Fund 1040	693,192	68,513	82,140	679,565
Street Maintenance Fund 1041	13,990,541	40,449,862	51,650,255	2,790,148
Residential Street Reconstruction Fund 1042	17,890,262	16,561,351	26,272,399	8,179,214
Health Medicaid 1115 Waiver Fund 1046	1,136,370	35,310	1,019,910	151,770
Dockless Vehicles 1047	390,337	132,280	378,340	144,277
MetroCom Fund 1048	2,839,500	8,732,892	8,732,892	2,839,500
Public Health Provider Fund 1049	4,878,591	2,071,231	1,823,448	5,126,374
Law Enforcement Trust 1074	1,334,371	676,000	720,000	1,290,371
Reinvestment Zone No. 2 Fund 1111	10,705,102	6,403,488	11,314,646	5,793,944
Reinvestment Zone No. 3 Fund 1112	7,929,315	3,585,218	9,859,896	1,654,637
Reinvestment Zone No. 4 Fund 1114	1,808,595	1,181,978	566,161	2,424,412
Reinvestment Zone No. 5 Fund 1115	(25,711)	-	-	(25,711)
Seawall Improvement Fund 1120	8,252,415	9,264,946	16,666,122	851,239
Arena Facility Fund 1130	8,729,103	9,258,997	17,480,259	507,841
Business and Job Development Fund 1140	305,910	1,910	307,820	-
Type B Fund - Economic Development 1146	14,017,290	4,906,826	10,486,546	8,437,570
Type B Fund - Housing 1147	2,896,751	747,094	2,740,416	903,429
Type B Fund - Streets 1148	-	4,062,182	4,062,182	-
Development Services Fund 4670	1,916,594	9,454,156	10,474,903	895,847
Arena, Convention Center, and Selena Facilities Fund 4710	3,981,036	12,829,071	14,766,151	2,043,956
Park Development Fund 4720	1,647,321	762,689	1,549,203	860,807
Tourism Public Improvement District 6040	14,763	2,978,475	2,973,714	19,524
Local Emergency Planning Fund 6060	10,322	207,394	214,810	2,906
Crime Control and Prevention Fund 9010	5,059,328	9,441,101	11,871,085	2,629,344
Special Revenue Funds	\$ 124,885,490	\$ 169,200,637	\$ 239,598,484	\$ 54,487,644
Total All-Funds	\$ 494,077,774	\$ 1,178,851,964	\$ 1,318,105,279	\$ 354,824,458

City of Corpus Christi - Budget

Summary of Proposed Positions

Fund/Department	2022 - 2023	2023 - 2024	2024 - 2025			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
General Fund						
Mayor's Office	3.00	3.00	3.00	3.00	-	-
City Council	-	-	-	-	-	-
City Secretary	12.00	12.00	12.00	12.00	-	-
City Auditor	6.00	6.00	6.00	6.00	-	-
City Manager and ACMs	12.00	12.00	12.00	12.00	-	-
Intergovernmental Relations	2.00	2.00	2.00	2.00	-	-
Communications	41.00	41.00	37.00	37.00	-	(4.00)
Public Information	12.00	13.00	13.00	13.00	-	-
Call Center	29.00	28.00	24.00	24.00	-	(4.00)
City Attorney	22.00	22.00	22.00	22.00	-	-
Economic Development Office	8.00	19.00	18.00	18.00	-	(1.00)
Finance	49.00	50.00	50.00	50.00	-	-
Management and Budget	10.00	12.00	12.00	12.00	-	-
Strategic Planning and Innovation	3.00	3.00	-	-	-	(3.00)
Human Resources	20.00	22.00	22.00	22.00	-	-
Municipal Court - Judicial	18.00	18.00	18.00	18.00	-	-
Municipal Court	60.00	54.00	53.00	53.00	-	(1.00)
Fire	461.00	472.00	472.00	472.00	-	-
Civilian	15.00	17.00	17.00	17.00	-	-
Sworn Firefighters	446.00	455.00	455.00	455.00	-	-
Police	528.00	529.00	529.00	526.00	3.00	-
Civilian	120.00	112.00	112.00	109.00	3.00	-
Sworn Officers	408.00	417.00	417.00	417.00	-	-
Health	48.00	48.00	52.00	52.00	-	4.00
Library	65.00	66.00	56.00	41.00	15.00	(10.00)
Parks and Recreation	566.00	431.00	476.00	179.00	297.00	45.00
Solid Waste	196.00	192.00	172.00	172.00	-	(20.00)
Animal Care	47.00	57.00	55.00	55.00	-	(2.00)
Code Enforcement	32.00	37.00	32.00	32.00	-	(5.00)
Planning & Community Development	12.00	12.00	6.00	6.00	-	(6.00)
Comprehensive Planning	7.00	7.00	6.00	6.00	-	(1.00)
Homeless Services	3.00	3.00	-	-	-	(3.00)
Housing Services	2.00	2.00	-	-	-	(2.00)
General Fund Total	2,221.00	2,120.00	2,117.00	1,802.00	315.00	(3.00)

City of Corpus Christi - Budget

Summary of Proposed Positions

Fund/Department	2022 - 2023	2023 - 2024	2024 - 2025			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	330.00	330.00	330.00	330.00	-	-
Gas Fund 4130	167.00	167.00	173.00	173.00	-	6.00
Wastewater Fund 4200	260.00	260.00	260.00	260.00	-	-
Storm Water Fund 4300	122.00	136.00	147.00	147.00	-	11.00
Airport Fund 4610	86.00	81.00	77.00	77.00	-	(4.00)
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	982.00	991.00	1,004.00	1,004.00	-	13.00
Internal Service Funds						
Contracts and Procurement Fund 5010	30.00	31.00	31.00	31.00	-	-
Asset Management - Fleet Fund 5110	69.00	69.00	69.00	69.00	-	-
Asset Management - Facilities Fund 5115	66.00	66.00	68.00	68.00	-	2.00
Information Technology Fund 5210	84.00	85.00	85.00	85.00	-	-
Engineering Services Fund 5310	99.00	103.00	103.00	101.00	2.00	-
Risk Management Administration Fund 5613	13.00	15.00	15.00	15.00	-	-
Health Benefits Administration Fund 5618	6.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	367.00	375.00	377.00	375.00	2.00	2.00
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	11.00	11.00	11.00	11.00	-	-
State Hotel Occupancy Tax Fund 1032	55.00	55.00	76.00	33.00	43.00	21.00
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	159.00	159.00	159.00	159.00	-	-
MetroCom Fund 1048	84.00	84.00	84.00	79.00	5.00	-
Civilian	82.00	82.00	82.00	77.00	5.00	-
Sworn Officers	2.00	2.00	2.00	2.00	-	-
Public Health Provider Fund 1049	10.00	10.00	12.00	12.00	-	2.00
Development Services Fund 4670	87.00	87.00	85.00	82.00	3.00	(2.00)
Arena, Convention Center, and Selena Facilities Fund 4710	2.00	2.00	-	-	-	(2.00)
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	78.00	78.00	78.00	78.00	-	-
Civilian	-	-	-	-	-	-
Sworn Officers	78.00	78.00	78.00	78.00	-	-
Special Revenue Funds Total	489.00	489.00	508.00	457.00	51.00	19.00
Operating Positions	4,059.00	3,975.00	4,006.00	3,638.00	368.00	31.00

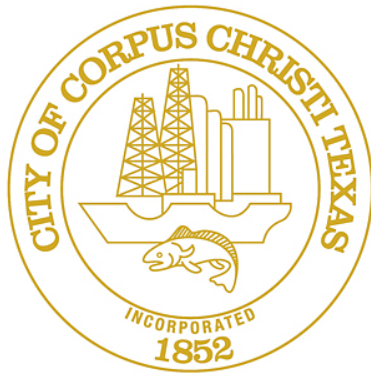
Grant Funded Employees

Summary of Proposed Positions

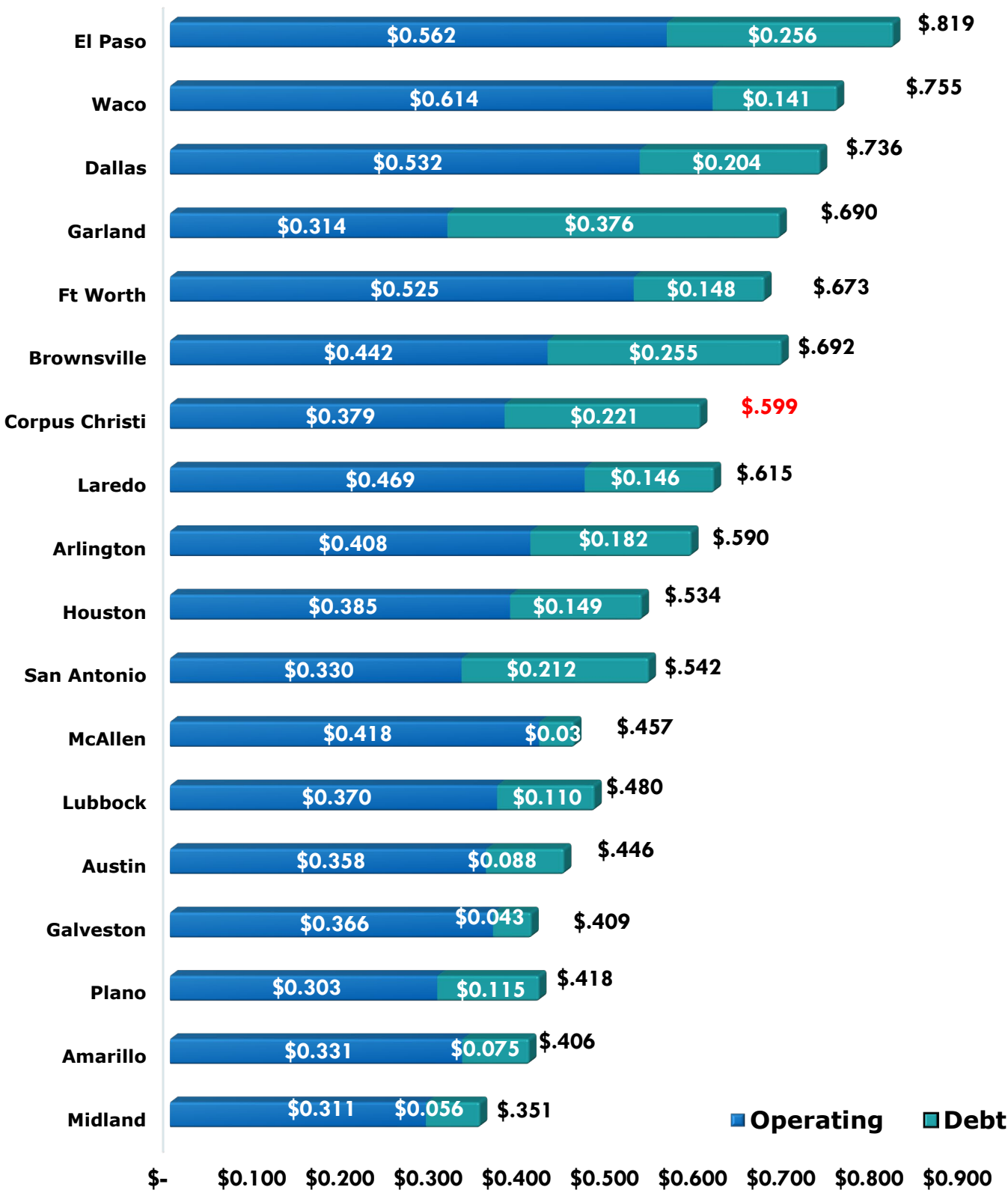
Fund/Department	2022 - 2023	2023 - 2024	2024 - 2025			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Code Enforcement	11.00	6.00	5.00	5.00		(1.00)
Fire	-	-	-	-	-	-
Health Department	61.00	60.00	53.00	53.00	-	(7.00)
Parks and Recreation	25.00	24.00	24.00	20.00	4.00	-
Police	11.00	13.00	13.00	13.00		-
Planning and Community Development	12.00	14.00	14.00	14.00	-	-
Total Grant Positions	120.00	117.00	109.00	105.00	4.00	(8.00)
Operating Positions	4,059.00	3,975.00	4,006.00	3,638.00	368.00	31.00
Grant Positions	120.00	117.00	109.00	105.00	4.00	(8.00)
Total City Positions	4,179.00	4,092.00	4,115.00	3,743.00	372.00	23.00

**City of Corpus Christi
FY 2024-2025 Annual Contracts
Supplemental Information**

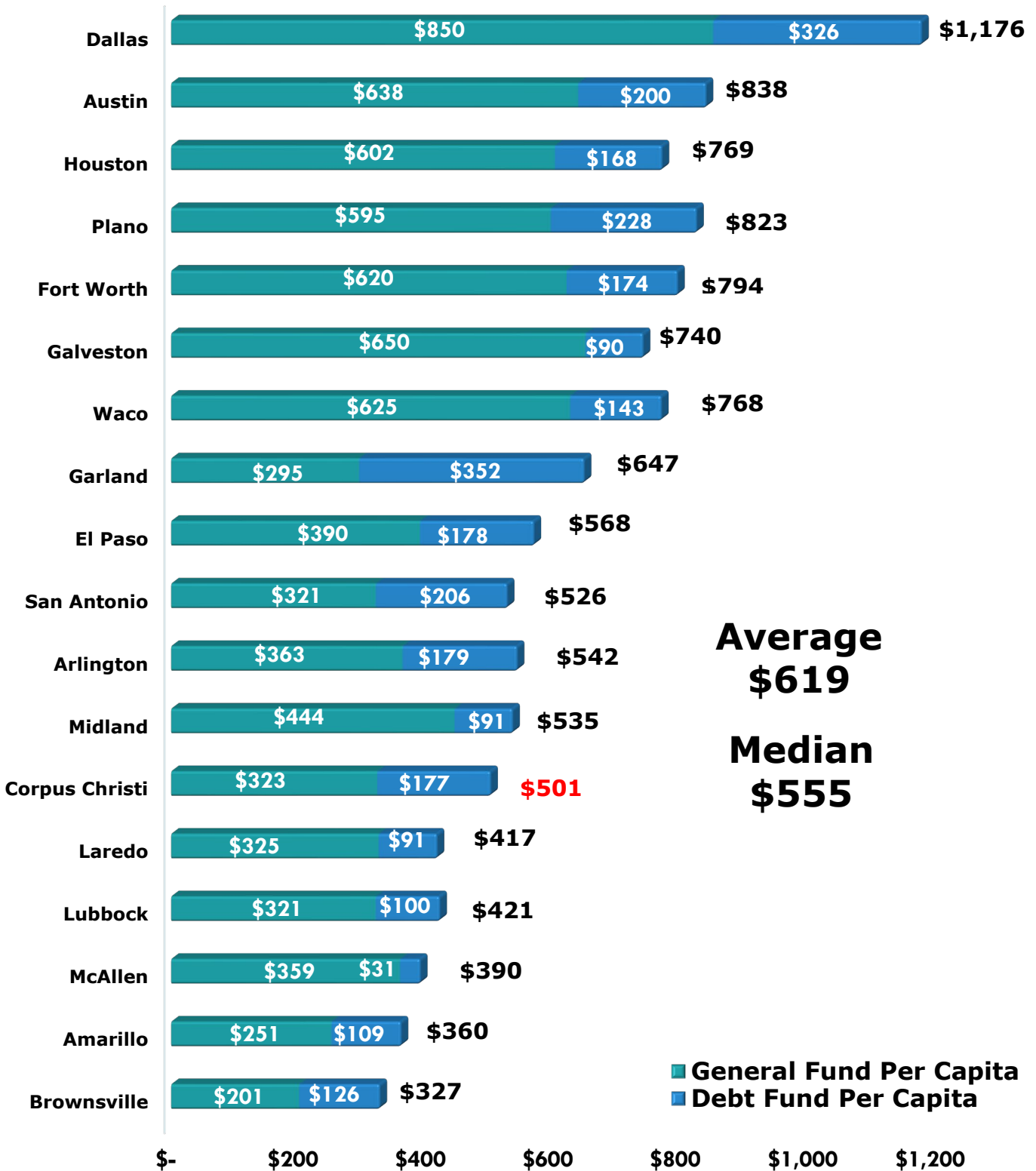
Recipient / Description	Begin Date	End Date	FY 2024 Contract Value (\$)	FY 2025 Proposed Contract Value (\$)	Funding Source
<p>Buccaneer Commission, Inc.</p> <p><i>The Buccaneer Commission is comprised of community leaders that focus on the mission of promoting tradition and community pride in the Coastal Bend by producing exceptional family entertainment that results in educational scholarships. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2025	9/30/2026	\$ 300,000	\$ 300,000	Hotel Occupancy Tax Fund
<p>South Texas Botanical Gardens & Nature Center</p> <p><i>The South Texas Botanical Gardens & Nature Center will advance the knowledge and appreciation of plants and the environment, in relation to personal and community education, well-being, and scientific understanding. It will conserve, preserve, display and interpret native and adapted flora and fauna of South Texas, for area residents and visitors, and as appropriate, serve as an animal sanctuary for selected species. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2025	9/30/2026	\$ 100,000	\$ 100,000	Hotel Occupancy Tax Fund
<p>South Texas Institute for the Arts</p> <p><i>South Texas Institute for the Arts, also known as The Art Museum of South Texas, advances awareness, appreciation, and knowledge of visual art by presenting exciting exhibitions, offering dynamic education programs, and actively collecting and preserving a vital permanent collection that educates diverse communities. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2025	9/30/2026	\$ 375,000	\$ 375,000	Hotel Occupancy Tax Fund
<p>Texas State Aquarium Association</p> <p><i>The mission of the Texas State Aquarium is to engage people with animals, inspire appreciation for our seas, and support wildlife conservation. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2025	9/30/2026	\$ 310,000	\$ 310,000	Hotel Occupancy Tax Fund



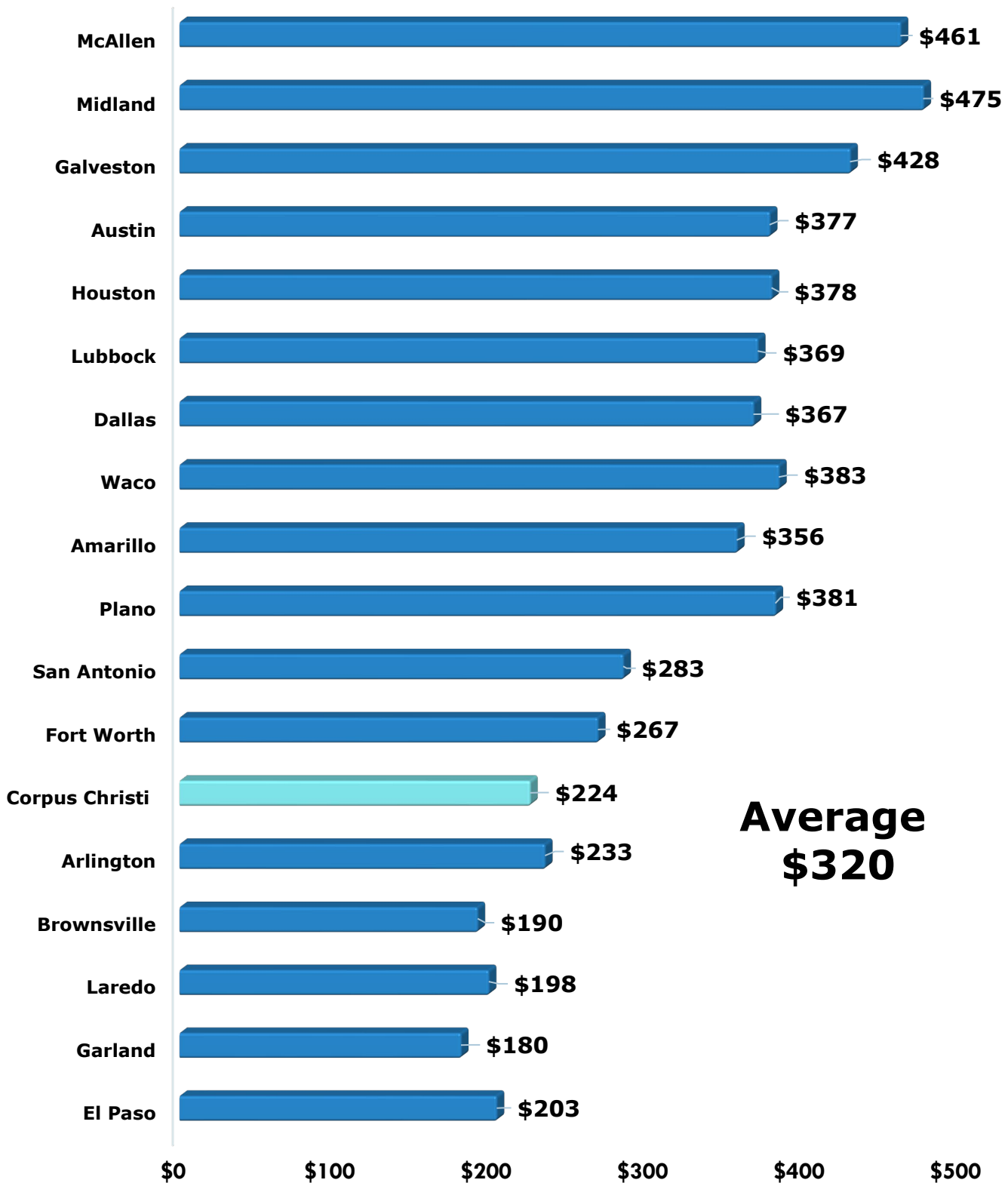
FY 2024 Operating and Debt Service Rates per \$100 Valuation



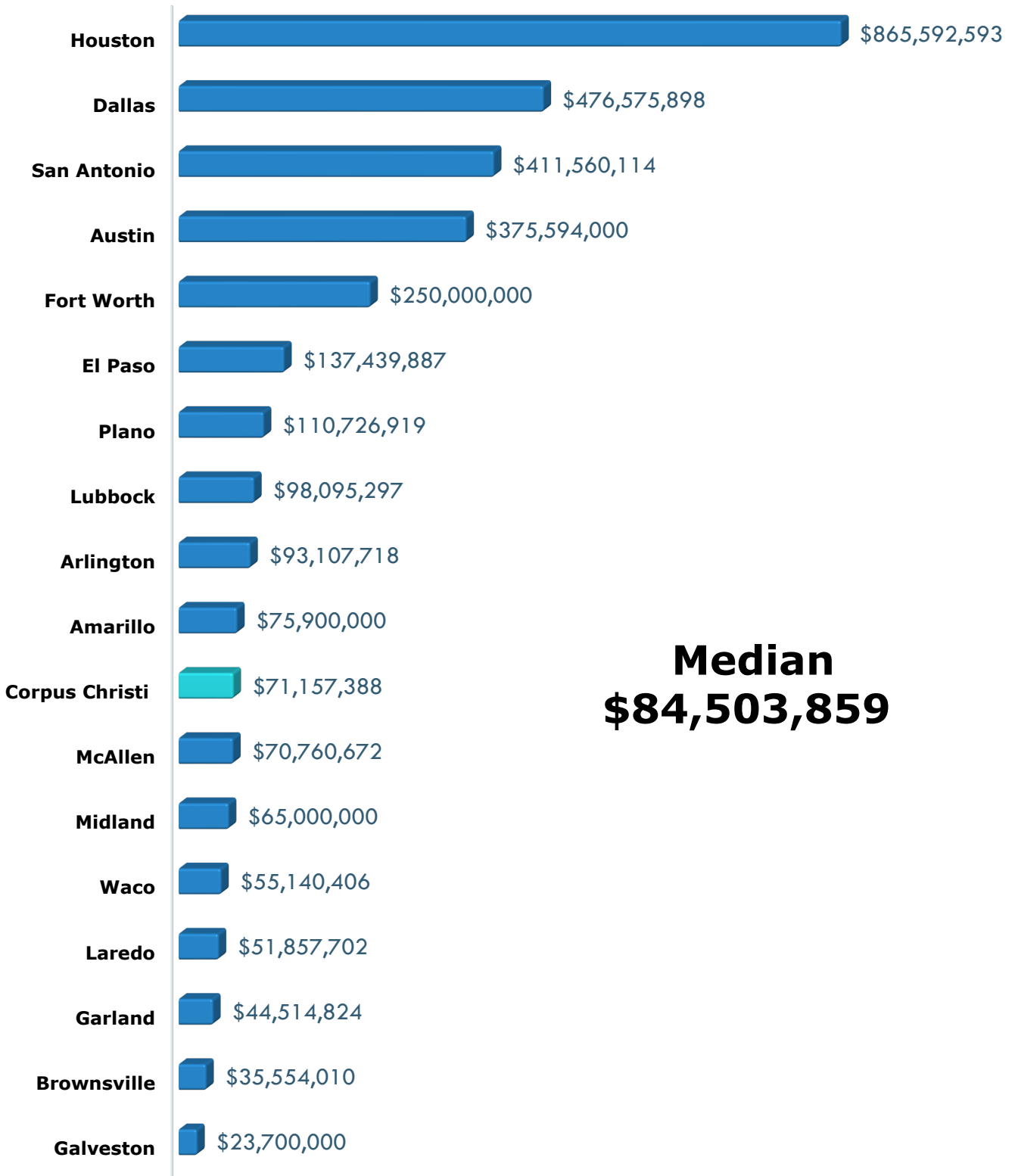
FY 2024 General & Debt Service Funds Ad Valorem Tax Budget Per Capita



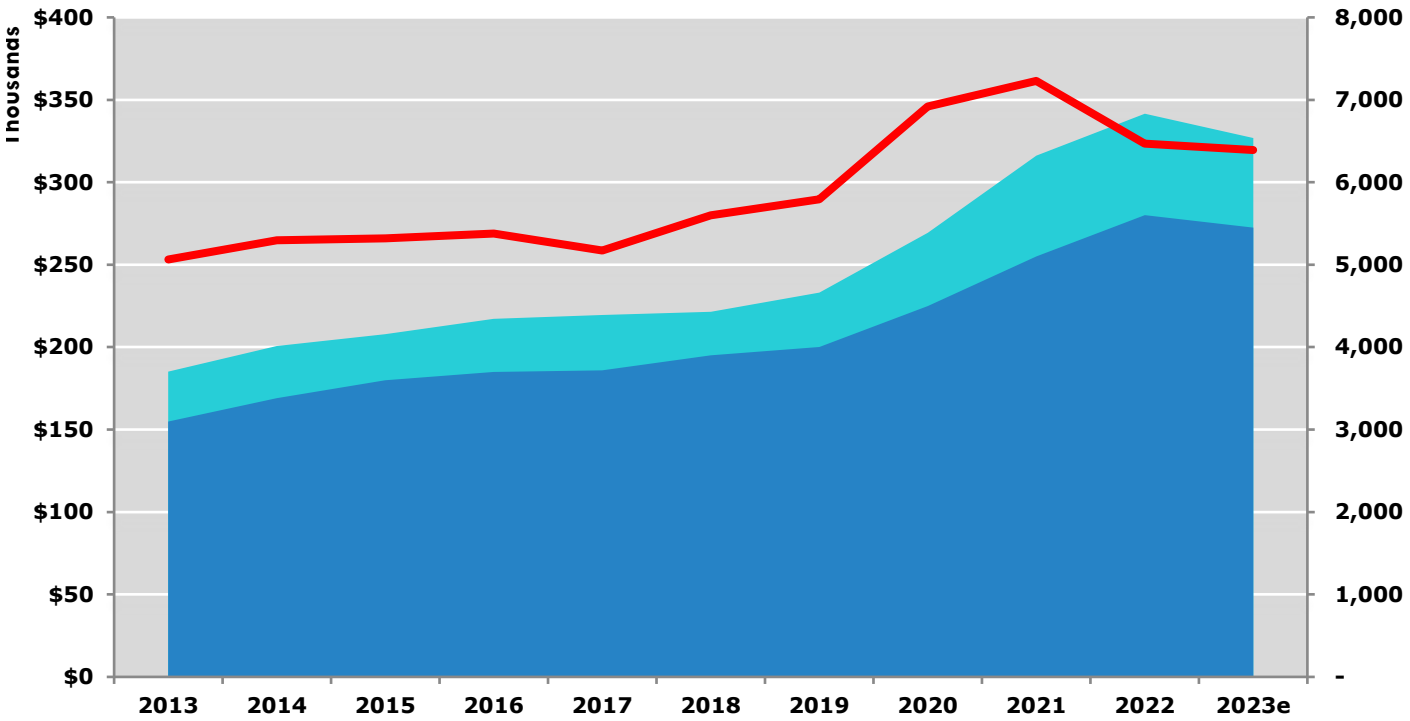
FY 2024 General Fund Sales Tax Budget Per Capita



FY 2024 General Fund Sales Tax Budgeted



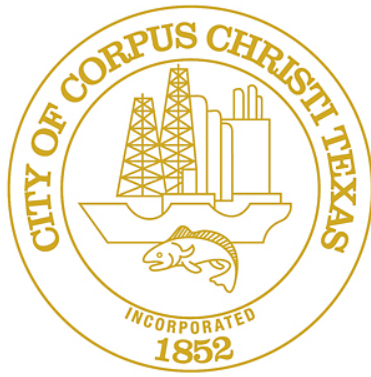
Residential Home Sales & Price Trends



■ Average Market Price
 ■ Median Market Price
 — Number of Sales

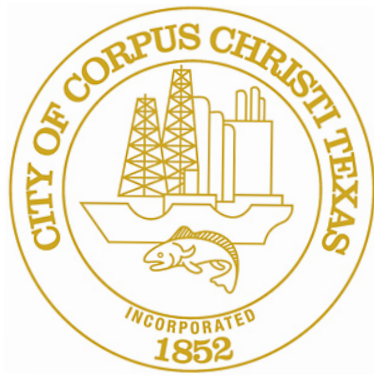
Calendar Year	Total Sales	Average Price	Median Price
2014	5297	\$200,638	\$169,050
2015	5322	\$207,891	\$180,000
2016	5381	\$217,439	\$185,000
2017	5174	\$219,495	\$186,000
2018	5598	\$221,489	\$195,000
2019	5795	\$233,289	\$200,000
2020	6922	\$269,471	\$225,000
2021	7222	\$316,293	\$255,000
2022	6460	\$341,513	\$280,000
2023	6392	\$352,000	\$285,000
2024*	5088	\$360,881	\$290,000

*Proj. based on first 5 months of calendar year 2024



GENERAL FUND





General Fund Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Property Taxes	\$ 98,750,420	\$ 105,562,931	\$ 105,562,931	\$ 104,613,643	\$ 104,414,184
Sales Tax and Other Taxes	98,889,442	101,401,549	101,401,549	104,751,716	104,963,722
Franchise Fees	13,686,389	15,034,904	15,034,904	14,226,843	14,366,664
Services and Sales	61,356,365	58,767,513	58,767,513	61,793,988	64,615,584
Permits and Licenses	3,791,834	3,289,904	3,289,904	3,532,720	3,777,561
Fines and Fees	9,575,266	9,924,078	9,924,078	9,090,339	8,939,245
Administrative Charges	10,461,744	10,857,546	10,857,546	10,855,209	12,520,252
Interest and Investments	6,856,790	4,028,854	4,028,854	6,817,051	4,535,553
Intergovernmental Services	4,723,958	4,224,325	4,224,325	4,383,010	4,316,882
Miscellaneous Revenue	2,574,361	2,419,300	2,419,300	1,844,369	1,989,152
Interfund Charges	6,403,336	10,329,449	10,329,449	10,174,281	9,934,780
Revenue Total	\$ 317,069,904	\$ 325,840,353	\$ 325,840,353	\$ 332,083,169	\$ 334,373,579

Summary of Expenditures by Department

Animal Care	\$ 3,998,416	\$ 5,081,709	\$ 5,601,260	\$ 5,282,639	\$ 5,023,061
City Council & Mayor's Office	429,980	576,465	576,801	540,618	527,979
City Secretary	1,504,276	1,791,230	1,793,770	1,742,508	1,728,065
City Auditor	601,092	783,490	785,443	747,426	709,305
City Manager	2,725,192	3,077,231	3,079,382	3,077,709	3,151,789
Code Enforcement	3,267,166	3,747,903	3,992,271	3,449,835	3,023,913
Intergovernmental Relations	460,135	481,623	482,928	476,108	538,965
Communication	2,692,862	3,609,965	3,817,213	3,106,654	3,604,882
City Attorney	2,773,895	3,228,250	3,384,338	3,379,088	3,237,582
Economic Development Office	799,421	3,159,399	3,325,165	3,107,673	3,328,255
Finance	4,857,668	6,181,803	6,390,237	6,034,839	6,407,111
Fire	74,097,377	79,017,784	86,076,513	85,789,738	80,840,825
Health Department	4,620,706	5,642,671	5,758,494	5,451,756	5,956,204
Human Resources	2,584,398	3,431,116	3,518,218	2,989,215	3,225,864
Library	5,789,624	6,444,079	6,581,120	6,368,896	5,863,472
Management and Budget	1,513,161	1,608,074	1,628,471	1,482,925	1,608,948
Municipal Court - Judicial	1,297,205	1,644,604	1,644,844	1,641,264	1,607,702
Municipal Court	4,654,809	4,899,261	4,998,061	4,986,809	4,845,763
Non-operating Expenses	62,659,109	73,124,593	71,378,074	74,932,625	52,154,336
One-Time Expenditures	-	-	-	-	9,457,634
Police	79,796,268	83,633,819	86,022,217	86,009,970	87,075,251
Parks and Recreation	20,651,008	23,606,115	24,095,924	23,524,946	22,767,064
Planning and Community Development	1,570,764	2,033,027	2,209,531	1,994,784	1,240,232
Solid Waste	34,415,362	35,681,056	37,589,646	37,038,018	35,907,011
Strategic Planning and Innovation	350,587	381,522	381,522	377,529	-
Expenditure Total	\$318,110,479	\$352,866,791	\$ 365,111,443	\$363,533,571	\$343,831,213

City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Proposed Revenues 2024 -2025
	Reserved for Encumbrances	\$ 10,986,670		\$ 12,961,740	\$ 12,961,740	
	Reserved for Commitments	23,090,547		992,194	992,194	
	Reserved for Major Contingencies	61,423,700	65,168,070	65,168,071	65,168,070	
	Unreserved	17,641,589	30,688,720	32,979,926	32,979,926	
	Beginning Balance	\$ 113,142,506	\$ 95,856,790	\$ 112,101,931	\$ 112,101,931	\$ 80,651,529
	Property Taxes					
300010	Advalorem taxes - current	\$ 97,023,058	\$ 104,137,931	\$ 104,137,931	\$ 103,091,911	\$ 102,939,184
300100	Advalorem taxes - delinquent	665,059	575,000	575,000	508,550	550,000
300200	Penalties & Interest on Taxes	1,062,303	850,000	850,000	1,013,183	925,000
	Property Taxes Total	\$ 98,750,420	\$ 105,562,931	\$ 105,562,931	\$ 104,613,643	\$ 104,414,184
	Sales Tax and Other Taxes					
300300	Industrial District - In-lieu	\$ 25,466,924	\$ 27,854,000	\$ 27,854,000	\$ 29,604,764	\$ 29,741,054
300310	Industrial District penalties	564	-	-	1,522	-
300450	Sp Inventory Tax Escrow Refund	-	80,000	80,000	156,852	150,000
300600	City Sales Tax	71,206,861	71,157,388	71,157,388	72,682,213	72,682,212
300700	Liquor by the drink tax	1,856,272	1,932,962	1,932,962	1,976,397	2,055,456
300800	Bingo Tax	358,821	377,199	377,199	329,968	335,000
	Sales Tax and Other Taxes Total	\$ 98,889,442	\$ 101,401,549	\$ 101,401,549	\$ 104,751,716	\$ 104,963,722
	Franchise Fees					
300900	Electric Franchise - AEP	\$ 10,508,983	\$ 10,814,496	\$ 10,814,496	\$ 10,700,382	\$ 10,814,496
300910	Electric Franchise-Nueces Coop	205,618	232,508	232,508	210,065	228,000
300920	Telecommunications Fees	803,746	1,400,000	1,400,000	1,200,000	1,200,000
300940	CATV Franchise	2,148,371	2,560,000	2,560,000	2,100,000	2,100,000
300960	Taxicab/Limo Fees	19,670	22,900	22,900	16,396	24,168
300980	ROW Lease Fee	-	5,000	5,000	-	-
	Franchise Fees Total	\$ 13,686,389	\$ 15,034,904	\$ 15,034,904	\$ 14,226,843	\$ 14,366,664
	Services and Sales					
300941	MSW SS Chg-Const/Demo Permits	\$ 842,848	\$ 910,000	\$ 910,000	\$ 676,621	\$ 786,132
300942	MSW SS Charge - BFI	1,765,140	1,795,620	1,795,620	2,192,969	1,880,544
300943	MSW SS Charge-CC Disposal	805,237	787,800	787,800	746,497	746,496
300944	MSW SS Chg-TrailrTrsh/SkidOKan	1,211	1,035	1,035	2,678	2,676
300947	MSW SS Charges-Misc Vendors	1,150,011	1,045,824	1,045,824	1,313,987	1,313,988
300948	MSW SS Charge-Absolute Industr	104,143	166,500	166,500	-	-
300949	MSW SS Charges - Dawson	451	2,100	2,100	1,225	2,100
304611	Drug test reimbursements	4,861	4,255	4,255	3,694	4,632
306594	Center rentals	21,313	16,375	16,375	19,650	20,700
306865	Lab Charges Program Income	19,670	22,500	22,500	22,500	22,500
307014	Private Vaccine Program Income	18,710	50,000	50,000	25,000	25,000
308390	Sale of City publications	3	12	12	7	10
308700	Police towing & storage charge	1,217,373	1,376,315	1,376,315	999,841	1,110,144
308710	Police accident reports	26,470	25,998	25,998	24,185	25,668
308715	Police Security Services	45,591	44,446	44,446	53,866	54,648
308730	Parking meter collections	89,054	95,374	95,374	27,557	95,374
308740	Police open record requests	23,308	17,855	17,855	17,214	25,188

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Proposed Revenues 2024 -2025
308750	Police subpoenas	14,977	14,386	14,386	18,652	9,480
308800	800 MHz radio - interdepart	159,324	159,804	159,804	159,804	171,420
308810	800 MHz radio - outside city	125,076	226,660	226,660	204,514	162,460
308860	C.A.D. calls	481	292	292	358	312
308920	Fire hydrant maintenance	327,468	327,472	327,472	327,472	327,480
309250	Residential	20,010,806	20,958,367	20,958,367	21,141,707	21,141,708
309260	Commercial and industrial	1,672,871	1,776,193	1,776,193	1,751,758	1,752,108
309270	MSW Service Charge-util billgs	3,944,115	3,927,000	3,927,000	3,961,920	3,961,920
309300	Disposal - City WW Sludge	2,076,644	2,077,950	2,077,950	2,077,947	2,077,944
309301	Refuse disposal charges-BFI	1,116,308	1,155,000	1,155,000	1,057,523	1,057,524
309302	Refuse disposal ch-CC Disposal	1,062,318	1,110,122	1,110,122	1,015,142	1,015,140
309303	Refuse disp-TrailrTrsh/SkidOKn	46,807	34,656	34,656	34,388	34,656
309306	Refuse disposal-Misc vendors	2,914,035	2,835,760	2,835,760	2,897,673	4,060,000
309308	Refuse disposal - Dawson	184,654	207,490	207,490	123,979	205,200
309309	Refuse Disposal-Absolute Waste	966,111	1,115,320	1,115,320	903,086	1,184,040
309325	SW Super Bag	11,473	8,410	8,410	9,276	9,276
309330	Special debris pickup	227,626	210,000	210,000	247,684	247,680
309331	SW-Mulch	12,942	13,200	13,200	6,720	6,720
309338	SW-Brush-Misc Vendors	141,532	154,000	154,000	118,526	118,524
309340	Recycling	730,169	696,325	696,325	635,063	721,200
309342	Solid Waste improvements	2,704,168	2,881,642	2,881,642	2,837,186	2,837,184
309416	Deceased Animal Pick-Up	5,555	7,500	7,500	4,995	4,992
309519	Women's hlth Medicare/Medicaid	3,900	30,000	30,000	5,000	5,000
309580	Swimming pool inspections	41,875	50,000	50,000	49,050	50,000
309615	Vital records office sales	23,016	21,200	21,200	26,503	29,250
309740	Copy machine sales	37,918	33,000	33,000	38,377	42,072
309780	Library book sales	1,930	1,200	1,200	2,328	2,508
310000	Swimming Pools	36,400	33,040	33,040	37,010	33,193
310300	Athletic events	77,312	70,080	70,080	64,872	72,770
310600	Recreation center rentals	3,300	5,600	5,600	4,375	3,925
310800	After Hour Kid Power	1,933,609	1,753,162	1,753,162	1,910,588	2,603,784
311500	Multicultural Center rentals	-	-	-	-	21,692
311510	Heritage Park maint contract	-	-	-	-	42,000
312000	Pavilion rentals	-	-	-	-	10,800
311520	Heritage Park revenues	-	4,950	4,950	-	200
311610	Novelty sales	3,573	3,000	3,000	2,885	3,120
312010	Tourist district rentals	15,355	20,240	20,240	13,460	15,817
321000	Emergency calls	10,173,160	9,604,924	9,604,924	10,582,967	10,277,275
321020	Nueces County OCL charges	-	77,945	77,945	108,436	77,945
329060	Child Safety Fine	71,135	67,034	67,034	57,469	56,005
343500	Oil and gas leases	-	480,000	480,000	2,723,862	3,500,000
343550	Demolition liens and accounts	454,908	149,580	149,580	149,580	227,460
343590	Sale of scrap/city property	303,060	100,000	100,000	336,864	150,000
343630	Copy sales	3,664	3,000	3,000	3,000	3,000
343660	Vending machines sales	15,823	-	-	14,499	15,000
308940	Non-Emergency Lift Assist Fee	-	-	-	-	150,000
344400	Interdepartmental Services	3,565,572	-	-	-	-
Services and Sales Total		\$ 61,356,365	\$ 58,767,513	\$ 58,767,513	\$ 61,793,988	\$ 64,615,584

City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Proposed Revenues 2024 -2025
Permits and Licenses						
301312	Short-term rental permits	\$ 550,800	\$ 524,998	\$ 524,998	\$ 413,750	\$ 415,000
301340	Auto wrecker permits	26,382	27,274	27,274	24,921	27,756
301345	Taxi Driver Permits	2,800	2,802	2,802	3,450	3,192
301500	House mover licenses	374	-	-	-	-
301600	Other business lic & permits	14,606	14,982	14,982	9,452	10,512
302350	Special event permits	4,425	1,488	1,488	7,311	25,520
302360	Beach Parking Permits	1,560,300	1,000,000	1,000,000	1,500,139	1,530,000
306801	Septic System permits-inspecti	39,790	35,000	35,000	35,000	35,000
308770	Alarm system permits and servi	494,438	552,988	552,988	429,166	580,272
308771	Metal recycling permits	1,538	1,500	1,500	751	1,740
308900	Fire prevention permits	438,926	418,630	418,630	447,926	488,137
308950	Pipeline reporting administrat	43,875	44,126	44,126	44,025	44,126
309320	Refuse collection permits	10,670	13,000	13,000	15,819	11,833
309400	Pet licenses	232	-	-	157	-
309410	Annual Intact Permit	-	50,000	50,000	-	2,250
309590	Food service permits	601,255	600,000	600,000	599,078	600,000
309610	Ambulance permits	1,423	3,116	3,116	1,775	2,223
Permits and Licenses Total		\$ 3,791,834	\$ 3,289,904	\$ 3,289,904	\$ 3,532,720	\$ 3,777,561
Fines and Fees						
301316	Pipeline-license fees	\$ 39,840	\$ 41,340	\$ 41,340	\$ 39,840	\$ 41,340
306580	Class Instruction Fees	34,774	32,210	32,210	29,723	28,500
308450	Candidate filing fees	-	1,812	1,812	1,200	-
308731	Civil parking citations	67,461	59,898	59,898	17,252	59,898
308760	Fingerprinting fees	3	-	-	-	-
309341	Solid Waste - Capital improvem	1,697,224	1,781,417	1,781,417	1,785,070	1,785,072
309343	Recycling education	284,141	298,668	298,668	294,010	294,012
309344	Recycling clean program	11	-	-	-	-
309413	Animal Control Adoption Fees	21,475	19,596	19,596	23,854	19,500
309415	Microchipping fees	2,270	3,996	3,996	2,927	3,500
309420	Animal pound fees & handling c	28,764	29,484	29,484	45,515	40,800
309440	Shipping fees - lab	-	480	480	432	-
309465	Anm Ctrl vaccinations/immuniza	1,105	1,836	1,836	1,774	1,200
309620	Vital statistics fees	431,145	447,900	447,900	407,503	415,640
309621	Vital records retention fee	20,712	16,800	16,800	20,133	21,295
309625	Child Care Facilities Fees	8,250	7,500	7,500	7,500	7,500
309700	Library fines	14,840	13,992	13,992	14,184	15,588
309715	Interlibrary Loan Fees	285	234	234	366	396
309720	Lost book charges	5,574	3,600	3,600	6,336	6,972
310150	Swimming instruction fees	28,605	34,350	34,350	36,079	30,925
310410	Athletic instruction fees	33,785	44,700	44,700	45,200	37,085
310610	Recreation instruction fees	4,995	8,090	8,090	4,833	4,820
311250	Summer program reg fees	48,600	44,695	44,695	46,165	52,140
312020	Camping permit fees	2,568	9,384	9,384	1,864	2,250
329000	Moving vehicle fines	1,952,984	2,061,510	2,061,510	1,830,687	1,945,488
329010	Parking fines	158,533	161,555	161,555	115,717	82,115
329020	General fines	2,945,030	2,934,504	2,934,504	2,672,793	2,417,342
329030	Officer reimbursement fee	212,212	234,004	234,004	176,908	182,284

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Proposed Revenues 2024 -2025
329040	Local traffic fee	69,657	68,164	68,164	62,286	64,778
329050	Warrant reimbursement fee	580,755	705,070	705,070	550,955	527,556
329070	Muni Court state fee discount	270,471	252,905	252,905	250,616	262,924
329071	Muni Ct Time Pay Fee-Court	12,090	13,792	13,792	10,870	10,890
329072	Time payment reimbursement fee	147,675	162,463	162,463	163,604	150,566
329090	Local Omni reimbursement fee	40,326	33,045	33,045	30,828	34,925
329095	Expunction reimbursement fee	100	200	200	-	400
329100	Animal control fines	138,650	135,910	135,910	141,802	139,339
329120	Teen court city fees	3	-	-	-	-
329150	Other court reimbursment fees	78,505	85,023	85,023	72,185	76,181
343535	Convenience Fee	191,850	173,952	173,952	179,328	176,024
	Fines and Fees Total	\$ 9,575,266	\$ 9,924,078	\$ 9,924,078	\$ 9,090,339	\$ 8,939,245
	Administrative Charges					
350010	Adm svc chg-4010	\$ 3,571,548	3,338,016	\$ 3,338,016	\$ 3,338,016	\$ 3,891,528
350030	Adm svc chg-1030	214,668	262,790	262,790	262,790	288,972
350031	Adm svc chg-1031	-	9,702	9,702	9,702	19,404
350032	Adm svc chg-1032	247,188	471,924	471,924	471,924	411,216
350041	Adm svc chg-1041	247,080	233,716	233,716	233,713	238,488
350047	Adm svc chg-1047	26,436	28,164	28,164	28,164	23,340
350111	Adm svc chg-1111	80,268	88,295	88,295	88,296	184,896
350112	Adm svc chg-1112	149,952	224,340	224,340	224,340	318,348
350113	Adm svc chg-1130	101,628	144,177	144,177	144,177	232,764
350114	Adm svc chg-1114	75,888	87,152	87,152	87,152	133,776
350120	Adm svc chg-1120	166,392	150,558	150,558	150,558	242,508
350130	Adm svc chg-4130	1,182,084	1,220,916	1,220,916	1,220,916	1,249,752
350146	Adm svc chg-1146	56,724	68,757	68,757	68,757	114,408
350147	Adm svc chg-1147	17,484	32,565	32,565	32,565	59,856
350148	Adm svc chg-1148	36,540	47,304	47,304	47,304	72,000
350200	Adm svc chg-4200	2,106,960	2,047,200	2,047,200	2,047,200	2,318,988
350430	Adm svc chg-4300	850,380	946,836	946,836	946,836	1,178,976
350610	Adm svc chg-4610	386,088	396,970	396,970	396,971	480,336
350670	Adm svc chg-4670	486,288	537,636	537,636	537,636	548,856
350690	Adm svc chg-4690	9,720	9,024	9,024	9,024	2,796
350700	Adm svc chg-4700	112,236	77,016	77,016	77,016	84,828
350710	Adm svc chg-4710	236,736	325,800	325,800	325,800	305,952
350640	Adm svc chg-6040	-	8,688	8,688	8,688	18,264
350300	Indirect cost recovery-grants	99,456	100,000	100,000	97,664	100,000
	Administrative Charges Total	\$ 10,461,744	\$ 10,857,546	\$ 10,857,546	\$ 10,855,209	\$ 12,520,252
	Interest and Investments					
340900	Interest on investments	\$ 4,829,962	3,828,178	\$ 3,828,178	\$ 6,678,969	\$ 4,377,670
340995	Net Inc/Dec in FV of Investmen	731,762	-	-	-	-
341000	Interest earned-other than inv	247,043	200,676	200,676	138,082	157,883
341162	Principal Loan Payments	1,048,023	-	-	-	-
	Interest and Investments Total	\$ 6,856,790	\$ 4,028,854	\$ 4,028,854	\$ 6,817,051	\$ 4,535,553
	Intergovernmental Services					
303010	St of Tex-expressway lighting	\$ 66,759	81,000	\$ 81,000	\$ 81,004	\$ 81,000

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Proposed Revenues 2024 -2025
303030	Nueces County - Health Admin	53,886	-	-	-	-
303031	Nueces County Hlth Dist Co-op Agmt	1,765,296	1,765,296	1,765,296	1,765,296	1,765,296
303032	Nueces Co - P & R reimb	50,060	45,000	45,000	45,000	50,000
303510	General Land Ofc Beach	99,258	80,000	80,000	70,000	99,000
305111	CBRAC	230,883	-	-	217,952	-
305715	HUD Intrim Agreemnt Reim/Grnts	-	80,200	80,200	49,100	80,200
308765	Customs/FBI/ATF	257,761	172,829	172,829	154,658	241,386
321025	TASPP Ambulance Suppl Paymt Pr	2,200,054	2,000,000	2,000,000	2,000,000	2,000,000
	Intergovernmental Services Total	\$ 4,723,958	\$ 4,224,325	\$ 4,224,325	\$ 4,383,010	\$ 4,316,882
	Miscellaneous Revenue					
300950	Small cell network ROW	\$ 49,950	\$ 53,000	\$ 53,000	\$ 20,000	\$ 20,000
308705	Vehicle impd cert mail recover	116,450	120,300	120,300	99,184	114,576
308720	Proceeds of auction - abandone	1,404,652	1,591,537	1,591,537	1,102,286	1,227,552
308722	Proceeds of auction-online	19,467	23,486	23,486	8,122	21,468
308723	Police property room money	45,101	56,464	56,464	33,013	52,056
308880	Restitution	30,188	1,200	1,200	12,623	12,752
309760	Other library revenue	8,553	6,000	6,000	8,741	9,576
310400	Athletic rentals	31,258	42,630	42,630	43,415	39,579
311950	Naming Rights Revenue	190,000	-	-	-	-
312030	Other recreation revenue	31,978	30,355	30,355	29,673	29,772
320360	Automated teller machines	1,100	-	-	1,200	-
324999	Accrued unbilled revenue	41,378	-	-	-	-
329160	Municipal court misc revenue	365	1,158	1,158	344	476
329200	Graffiti Control	-	-	-	3,063	-
340000	Contributions and donations	16,852	10,900	10,900	28,011	10,900
341155	Lease interest revenue	57,156	-	-	-	-
343300	Recovery on damage claims	46,725	30,000	30,000	30,000	30,000
343400	Property rentals	164,869	186,670	186,670	168,684	168,141
343403	Lease revenue contra	(156,149)	-	-	-	-
343410	Lease revenue	138,926	-	-	-	-
343560	Lease revenue contra	330	400	400	438	360
343571	Lease revenue	6,358	-	-	-	-
343650	Returned check revenue	149,048	169,200	169,200	178,172	165,644
343697	Clean energy credits	41,106	46,000	46,000	37,400	36,300
344000	Purchase discounts	138,698	50,000	50,000	40,000	50,000
	Miscellaneous Revenue Total	\$ 2,574,361	\$ 2,419,300	\$ 2,419,300	\$ 1,844,369	\$ 1,989,152
	Interfund Charges					
344270	Finance cost recovery - CIP	\$ 1,420,990	\$ 1,728,699	\$ 1,728,699	\$ 1,723,532	\$ 1,741,780
352030	Trnsfr from fund-1030	-	2,432,455	2,432,455	2,432,453	1,994,868
352040	Trnsfr from fund-1040	-	82,129	82,129	82,129	82,140
352146	Trnsfr from fund-1146	-	150,000	150,000	-	150,000
352010	Trnsfr from fund-4010	2,133,455	2,133,455	2,133,455	2,133,455	2,133,456
352413	Trnsfr from fund-4130	710,018	710,018	710,018	710,019	710,028
352200	Trnsfr from fund-4200	1,279,775	2,249,275	2,249,275	2,249,275	2,278,368
352300	Trnsfr from fund-4300	269,214	269,214	269,214	269,216	269,220
352720	Trnsfr from fund-4720	-	12,010	12,010	12,010	-
352611	Trnsfr from fund-5611	411,696	424,056	424,056	424,056	436,776

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Revenues 2023 - 2024	Proposed Revenues 2024 -2025
352618	Trnsfr from fund-5618	178,188	138,138	138,138	138,136	138,144
	Interfund Charges Total	\$ 6,403,336	\$ 10,329,449	\$ 10,329,449	\$ 10,174,281	\$ 9,934,780
	Revenue Total	\$ 317,069,904	\$ 325,840,353	\$ 325,840,353	\$ 332,083,169	\$ 334,373,579
	Total Funds Available	\$ 430,212,410	\$ 421,697,143	\$ 437,942,284	\$ 444,185,100	\$ 415,025,108

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Proposed Budget 2024-2025
General Government						
	City Council and Mayor's Office	\$ 429,980	\$ 576,465	\$ 576,801	\$ 540,618	\$ 527,979
	City Secretary					
10020	City Secretary	\$ 1,179,304	\$ 1,245,426	\$ 1,247,030	\$ 1,200,231	\$ 1,380,880
12631	Vital Statistics - Dept	324,972	545,804	546,740	542,277	347,185
	City Secretary Subtotal	\$ 1,504,276	\$ 1,791,230	\$ 1,793,770	\$ 1,742,508	\$ 1,728,065
10300	City Auditor	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305
10100	City Mgr and ACMs	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789
10250	Intergovernmental Relations	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965
	Communication					
11470	Public Information	\$ 1,364,197	\$ 1,634,381	\$ 1,837,556	\$ 1,502,596	\$ 1,711,331
11475	Call Center	1,328,665	1,975,585	1,979,657	1,604,058	1,893,551
	Communication Subtotal	\$ 2,692,862	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,604,882
10500	City Attorney	\$ 2,773,895	3,228,250	3,384,338	3,379,088	3,237,582
	Economic Development					
14701	Parking Control	\$ -	\$ -	\$ -	\$ -	550,435
15100	Economic Developmnt Incentives	358,872	988,658	988,658	1,389,515	988,659
10270	Economic Development Office	440,549	2,170,741	2,336,507	1,718,158	1,789,161
	Economic Development Subtotal	\$ 799,421	\$ 3,159,399	\$ 3,325,165	\$ 3,107,673	\$ 3,328,255
	Finance					
10700	Director of Finance	\$ 944,625	\$ 1,145,402	\$ 1,083,432	\$ 971,392	\$ 1,118,383
10751	Accounting Operations	2,732,149	3,629,388	3,818,275	3,631,276	3,864,118
10830	Cash Management	719,255	872,434	945,141	888,782	881,393
10840	Central Cashiering	461,639	534,579	543,389	543,389	543,217
	Finance Subtotal	\$ 4,857,668	\$ 6,181,803	\$ 6,390,237	\$ 6,034,839	\$ 6,407,111
	Management and Budget					
11000	Management & Budget	\$ 1,185,289	\$ 1,255,975	\$ 1,271,372	\$ 1,149,603	\$ 1,282,664
11010	Capital Budgeting	327,871	352,099	357,099	333,322	326,284
	Management and Budget Subtotal	\$ 1,513,161	\$ 1,608,074	\$ 1,628,471	\$ 1,482,925	\$ 1,608,948
11005	Strategic Planning & Innovatio	\$ 350,587	381,522	381,522	377,529	-
	Human Resources					
11400	Human Resources	\$ 2,060,069	\$ 2,752,315	\$ 2,811,802	\$ 2,474,280	\$ 2,672,225
11415	Training	524,329	678,802	706,416	514,935	553,639
	Human Resources Subtotal	\$ 2,584,398	\$ 3,431,116	\$ 3,518,218	\$ 2,989,215	\$ 3,225,864
10400	Municipal Court - Judicial	\$ 1,297,205	\$ 1,644,604	\$ 1,644,844	\$ 1,641,264	\$ 1,607,702

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Proposed Budget 2024-2025
Municipal Court						
10420	Detention Facility	\$ 1,431,538	\$ 1,887,908	\$ 1,895,485	\$ 1,952,329	\$ 1,982,697
10440	Municipal Court - Administra	2,529,673	2,915,584	2,987,806	3,015,535	2,863,066
10475	Municipal Cr Marshalls	693,597	95,769	114,770	18,944	-
Municipal Court Subtotal		\$ 4,654,809	\$ 4,899,261	\$ 4,998,061	\$ 4,986,809	\$ 4,845,763
General Government Total		\$ 27,244,681	\$ 34,854,035	\$ 35,806,393	\$ 33,690,363	\$ 34,522,210
Public Safety						
Fire						
11950	Emergency Management	\$ 407,809	\$ 459,186	\$ 906,344	\$ 951,076	\$ 517,763
12000	Fire Administration	1,147,536	1,709,811	1,550,577	1,506,708	1,634,736
12010	Fire Stations	57,825,252	61,633,183	67,554,071	67,434,654	64,500,263
12015	Fire Safety Education	3,854	4,597	4,597	4,597	4,597
12020	Fire Prevention	2,303,539	2,140,983	2,149,373	2,192,265	2,199,204
12025	Honor Guard	175	1,265	1,265	1,265	1,265
12030	Fire Training	4,499,586	6,141,902	6,195,008	5,795,644	5,066,418
12040	Fire Communications	229,819	234,163	273,228	287,812	256,996
12050	Fire Apparatus & Shop	1,685,715	1,704,610	1,872,076	1,891,645	1,799,235
12080	Fire Support Services	1,194,963	1,141,926	1,151,237	1,134,843	1,193,383
35100	City Ambulance Operations	4,799,129	3,846,158	4,418,738	4,589,230	3,666,965
Fire Subtotal		\$ 74,097,377	\$ 79,017,784	\$ 86,076,513	\$ 85,789,738	\$ 80,840,825
Police						
11700	Police Administration	\$ 4,834,378	\$ 5,173,437	\$ 5,230,390	\$ 4,977,338	\$ 5,248,807
11720	Criminal Investigation	8,784,275	8,526,182	8,528,666	9,420,452	8,606,639
11721	Auto theft	504,416	519,239	519,239	526,432	557,480
11730	Narcotics/Vice Investigations	4,778,101	4,523,105	4,526,810	4,942,611	4,798,450
11740	Uniform Division	46,940,474	48,245,222	50,001,743	50,069,421	50,961,572
11750	Central Information	1,948,578	2,054,340	2,105,778	2,047,684	2,061,926
11770	Vehicle Pound Operation	1,965,650	2,221,621	2,421,062	2,016,096	2,200,725
11780	Forensics Services Division	2,021,416	2,104,689	2,106,625	1,867,402	2,140,025
11790	Police Training	3,137,816	4,385,589	4,777,064	4,394,179	4,418,613
11801	Police Computer Support	756,976	925,847	944,325	924,329	937,584
11830	Criminal Intelligence	1,681,955	1,935,065	1,937,825	2,048,833	2,040,347
11860	Parking Control	654,686	-	22,666.46	9,954.33	-
11870	Police Building Maint & Oper	1,441,470	2,205,713	2,344,651	2,076,429	2,666,495
11880	Beach Safety	182,123	398,044	186,928	183,829	201,204
11885	Police Special Events Overtime	54,674	291,726	244,446	380,981	149,040
60035	Transf-Police Grants Csh Match	109,279	124,000	124,000	124,000	86,344
Police Subtotal		\$ 79,796,268	\$ 83,633,819	\$ 86,022,217	\$ 86,009,970	\$ 87,075,251
Total Public Safety		\$ 153,893,644	\$ 162,651,604	\$ 172,098,730	\$ 171,799,709	\$ 167,916,076

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Proposed Budget 2024-2025
Health Department						
12601	Health Administration - Dept	\$ 1,592,584	\$ 1,796,244	\$ 1,669,253	\$ 1,667,257	\$ 1,960,475
12602	Health District Co-Op Agreement	454,404	241,363	189,547	171,022	180,203
12612	Health Office Building - Dept	493,430	573,059	632,805	646,918	595,713
12616	TB Clinic - Health Dept	361,978	483,128	491,379	478,904	444,278
12641	Environmental Hlth Inspect - D	696,643	833,427	831,784	812,702	819,488
12651	STD Clinic - Dept	284,932	435,114	429,245	413,193	451,380
12662	Immunization - Dept	321,563	460,355	475,376	401,989	513,423
12691	Nursing Health Svc - Dept	108,010	294,062	408,413	277,845	275,771
12670	Vector Control	-	-	103,620	89,060	256,850
12701	Laboratory - Dept	307,162	461,919	463,072	428,866	458,623
12720	Mental Health	-	64,000	64,000	64,000	-
	Health Total	\$ 4,620,706	\$ 5,642,671	\$ 5,758,494	\$ 5,451,756	\$ 5,956,204
Library						
12800	La Retama Central Library	\$ 2,709,618	\$ 3,043,090	\$ 3,275,412	\$ 3,147,500	\$ 3,171,009
12810	Anita & WT Neyland Public Libr	741,841	756,843	732,574	726,856	744,921
12820	Ben F McDonald Public Library	596,481	679,687	663,839	580,296	669,814
12830	Owen Hopkins Public Library	583,524	644,297	622,305	625,008	631,372
12840	Janet F. Harte Public Library	577,797	649,785	639,259	676,251	646,356
12850	Dr C P Garcia Public Library	580,362	670,378	647,731	612,985	-
	Library Total	\$ 5,789,624	\$ 6,444,079	\$ 6,581,120	\$ 6,368,896	\$ 5,863,472
Parks and Recreation						
12070	Gulf Beach Lifeguarding/FirstR	\$ 383,886	\$ 480,558	\$ 480,558	\$ 398,768	\$ -
12900	Office of Director	2,832,965	2,218,722	2,405,131	2,514,307	2,383,707
12910	Park Operations	6,000,527	6,096,854	6,101,900	6,035,476	5,495,862
12915	Tourist District	1,173,967	1,668,998	1,873,685	1,610,553	1,710,895
12920	Park Construction	899,377	763,912	773,299	727,883	816,377
12921	Oso Bay Learning Center	525,991	624,793	634,582	579,578	175,674
12926	Beach & Park Code Compliance	218,979	204,439	207,324	226,952	209,254
12940	Beach Operations	1,377,351	1,347,157	1,331,383	1,293,745	1,331,781
12950	Beach Parking Permits	285,817	211,029	257,486	216,352	255,189
13005	Program Services Admin	714,795	1,064,474	1,048,244	1,007,340	854,077
13022	Oso Recreation Center	42,125	54,083	54,687	54,691	52,877
13023	Lindale Recreation Center	114,003	123,681	131,302	123,629	97,422
13025	Oak Park Recreation Center	28,670	141,529	142,264	141,998	36,479
13026	Joe Garza Recreation Center	58,693	84,027	84,237	90,918	92,044
13030	Senior Community Services	350,423	594,352	594,352	550,973	641,587
13031	Broadmoor Sr Ctr	107,816	71,001	73,706	73,378	65,065
13032	Ethel Eyerly Sr Ctr	156,836	197,367	200,302	203,324	192,728
13033	Garden Sr Ctr	175,986	193,284	194,476	192,130	194,067
13034	Greenwood Sr Ctr	205,284	212,518	216,484	210,249	21,464
13035	Lindale Sr Ctr	212,158	210,952	229,356	215,303	200,652
13036	Northwest Sr Ctr	66,944	137,331	139,785	134,533	230,205
13037	Oveal Williams Sr Ctr	64,742	80,319	83,642	79,825	74,993
13038	Zavala Sr Ctr	52,149	66,943	68,566	59,012	13,363
13041	Athletics Operations	650,623	1,847,905	1,853,642	1,734,256	1,790,623
13105	Aquatics Programs	576,764	764,240	764,528	708,798	1,009,082
13111	Aquatics Instruction	129,070	260,017	264,417	255,532	285,608
13115	Aquatics Maint & Facilities	503,709	1,179,647	1,155,611	1,062,385	851,745

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Proposed Budget 2024-2025
13127	Natatorium Pool	156,518	225,535	225,535	225,535	124,839
13210	HEB Tennis Centers Operations	194,629	252,599	247,955	258,177	275,015
13222	Al Kruse Tennis Ctr Operations	67,525	63,300	73,521	63,299	63,300
13405	After Hour Kid Power	2,077,576	1,776,122	1,795,090	2,031,707	2,583,233
13700	Cultural Services	156,695	154,057	154,503	209,969	430,486
13710	Cultural Facility Maintenance	-	-	-	-	-
13825	Public art maintenance	2,499	22,100	22,100	22,100	22,100
13850	CCISD Contract	-	50,000	50,000	50,000	23,000
60031	Trans for Sr Community Service	85,918	162,271	162,271	162,271	162,271
	Parks and Recreation Total	\$ 20,651,008	\$ 23,606,115	\$ 24,095,924	\$ 23,524,946	\$ 22,767,064
	Solid Waste					
12500	Solid Waste Administration	\$ 1,930,093	\$ 2,035,347	\$ 2,066,278	\$ 2,018,608	\$ 1,743,755
12504	JC Elliott Transfer Station	5,272,096	4,904,580	5,281,535	5,028,147	5,267,388
12506	Cefe Valenzuela Landfill Oper	7,750,992	8,310,982	9,234,464	9,126,896	9,707,038
12510	Refuse Collection	7,360,057	7,601,011	7,806,242	7,660,130	7,700,340
12511	Brush Collection	4,145,903	3,925,821	3,648,955	3,701,734	3,100,692
12512	Recycling Collection	4,121,785	4,534,048	4,578,272	4,567,472	4,291,348
12513	Sludge hauling	988,092	1,139,843	1,438,596	1,392,656	1,186,934
12514	Compliance	1,588,399	1,506,663	1,664,378	1,575,121	1,256,480
12520	Refuse Disposal	378,050	478,970	523,378	514,482	481,246
12530	Elliott Closure/Postclosur exp	86,116	433,482	533,622	639,733	328,656
13870	Graffiti Clean-up Project	238,911	310,308	313,926	313,040	343,134
50010	Uncollectible accounts	554,868	500,000	500,000	500,000	500,000
	Solid Waste Total	\$ 34,415,362	\$ 35,681,056	\$ 37,589,646	\$ 37,038,018	\$ 35,907,011
	Planning and Community Development					
11450	Homeless Services	\$ 342,997	\$ 453,660	\$ 468,423	\$ 433,804	\$ 60,828
11451	Housing Services	108,877	297,805	323,655	266,685	178,245
11455	Comprehensive Planning	1,109,911	1,281,562	1,417,453	1,294,296	1,001,159
11510	Neighborhood Services Admin	8,980	-	-	-	-
	Planning and Community Development Total	1,570,764	2,033,027	2,209,531	1,994,784	1,240,232
12680	Animal Control	\$ 3,998,416	5,081,709	5,601,260	5,282,639	5,023,061
11500	Code Enforcement	\$ 3,267,166	3,747,903	3,992,271	3,449,835	3,023,913
	Non-operating Expenses					
	Outside Agencies					
10860	NCAD/NC-Administrative	\$ 1,979,669	\$ 2,200,000	\$ 2,290,000	\$ 2,278,838	\$ 2,395,000
13490	Corpus Christi Museum	605,377	685,328	691,784	689,382	788,788
14660	Major Memberships	100,000	100,000	104,195	104,576	110,308
14690	Downtown Management District	366,584	425,000	428,568	428,561	-
14700	Economic Development	233,239	221,282	221,283	221,283	-
	Outside Agencies Total	\$ 3,284,869	\$ 3,631,610	\$ 3,735,830	\$ 3,722,640	\$ 3,294,096

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated Expenses 2023 - 2024	Proposed Budget 2024-2025
Other Activities						
12410	Street Reconstruction	\$ 335,227	\$ -	\$ -	\$ -	\$ -
12460	Street Lighting	3,269,820	7,121,484	7,124,784	6,621,107	3,578,811
60000	Operating Transfers Out	12,872	-	-	-	-
60040	Transfer to Streets Fund	16,143,804	16,917,678	16,917,678	16,917,678	18,030,418
60050	Transfer to Residential Street	18,672,392	29,001,795	29,001,795	29,001,795	13,786,944
60150	Transfer to CIP fd	750,000	700,000	700,000	700,000	-
60210	Transfer to Park CIP Fund	7,815,063	1,021,000	1,021,000	1,021,000	-
60220	Transfer to Public H&S CIP Fd	1,000,000	-	-	-	-
60240	Transfer to Storm Water CIP Fu	2,000,000	-	-	-	-
60250	Transfer to Street CIP Fund	1,250,000	561,000	561,000	561,000	-
60315	Transfr to Facility Maint CIP	-	2,480,000	2,480,000	2,480,000	-
60400	Transfer to Visitor Facilities	190,000	-	-	-	-
60410	Transfer to Procurement Fd	636,276	609,468	609,468	609,468	570,324
60420	Transfer to Maint Services Fd	3,831,560	4,610,004	4,610,004	4,946,868	4,610,004
60470	Transfer to Develpmt Svcs Fund	112,662	114,820	114,819	114,817	-
60480	Transfer to MetroCom	3,354,563	4,055,734	4,055,734	4,055,735	3,653,275
70004	COVID-19	-	-	-	-	-
70007	2021 Cold Snap	-	-	15,961	-	-
80004	Industrial District Refund	-	-	-	4,180,516	2,330,464
80000	Reserve Appropriation	-	500,000	430,000	-	500,000
80005	Reserve for Accrued Pay	-	1,800,000	-	-	1,800,000
Other Activities Total		\$ 59,374,239	\$ 69,492,983	\$ 67,642,244	\$ 71,209,985	\$ 48,860,240
Non-Operating Expenses Total		\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 52,154,336
General Fund Expenditures Total Before One-Time Expenditure		\$ 318,110,479	\$ 352,866,791	\$ 365,111,443	\$ 363,533,571	\$ 334,373,579
One-Time Expenditures						
	Transfer to Street Maintenance					9,457,634
One-Time Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ 9,457,634
General Fund and One-Time Expenditures Total		318,110,479	352,866,791	365,111,443	363,533,571	343,831,213
Reserved for Encumbrances		\$ 10,986,670			-	-
Reserved for Commitments		23,090,547			-	-
Reserved for Major Contingencies		61,423,700	65,168,071	57,212,372	65,168,071	66,268,686
Unreserved		16,601,014	3,662,282	15,618,469	15,483,459	4,925,209
Net Ending Balance		\$ 112,101,931	\$ 68,830,352	\$ 72,830,841	\$ 80,651,529	\$ 71,193,895

City Council & Mayor's Office Summary

Mission

Provide excellent service to visitors to our city, citizens and City staff; working in tandem for the best outcome for all

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	3.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	3.00	3.00	3.00	3.00	0.00

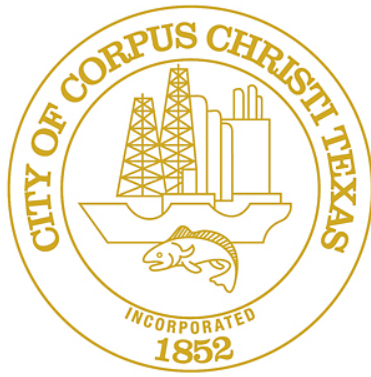
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

General Fund Resources	\$	429,980	\$	576,465	\$	576,801	\$	540,618	\$	527,979
Revenue & General Fund Resources Total:	\$	429,980	\$	576,465	\$	576,801	\$	540,618	\$	527,979

Expenditures:

Personnel Expense	\$	266,182	\$	316,223	\$	316,753	\$	332,144	\$	345,723
Operating Expense		36,867		117,676		118,012		106,826		67,452
Internal Service Allocations		126,930		142,567		142,037		101,648		114,804
Expenditure Total:	\$	429,980	\$	576,465	\$	576,801	\$	540,618	\$	527,979



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; and coordinate Council appointments to boards and commissions

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	12.00	12.00	0.00

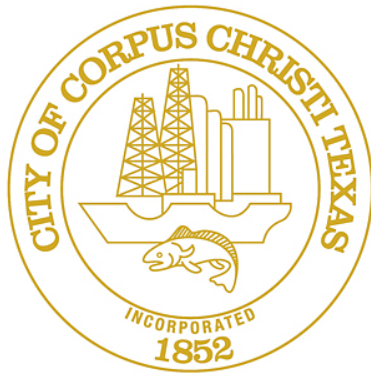
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Sale of City Publications	\$ 3	\$ 12	\$ 12	\$ 7	\$ 10
Candidate Filing Fees	-	1,812	1,812	1,200	-
Vital records office sales	24,925	21,200	21,200	26,889	29,250
Vital statistics fees	431,145	447,900	447,900	407,503	415,640
Vital records retention fee	20,712	16,800	16,800	20,133	21,295
Revenue Total:	\$ 476,785	\$ 487,724	\$ 487,724	\$ 455,732	\$ 466,195
General Fund Resources	\$ 1,027,491	\$ 1,303,506	\$ 1,306,046	\$ 1,286,776	\$ 1,261,870
Revenue & General Fund Resources Total:	\$ 1,504,276	\$ 1,791,230	\$ 1,793,770	\$ 1,742,508	\$ 1,728,065

Expenditures:

Personnel Expense	\$ 801,438	\$ 919,038	\$ 919,038	\$ 926,552	\$ 959,741
Operating Expense	390,289	516,224	518,764	454,932	398,292
Internal Service Allocations	312,548	355,968	355,968	361,024	370,032
Expenditure Total:	\$ 1,504,276	\$ 1,791,230	\$ 1,793,770	\$ 1,742,508	\$ 1,728,065



City Auditor Department Summary

Mission

Provide assurance to the City Council that management has established an effective system of internal control

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	6.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	6.00	6.00	6.00	0.00

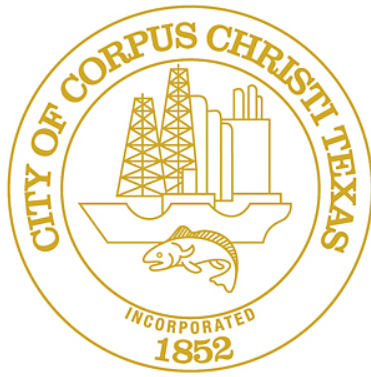
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305
Revenue & General Fund Resources Total:	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305

Expenditures:

Personnel Expense	\$ 421,743	\$ 612,172	\$ 612,172	\$ 609,468	\$ 565,387
Operating Expense	78,312	37,382	39,334	39,356	30,386
Internal Service Allocations	101,037	133,936	133,936	98,602	113,532
Expenditure Total:	\$ 601,092	\$ 783,490	\$ 785,443	\$ 747,426	\$ 709,305



City Manager Summary

Mission

Provide effective leadership of city administration, advice to the City Council on policy matters, manages city operations, and promotes positive external relationships with the community

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	12.00	12.00	0.00

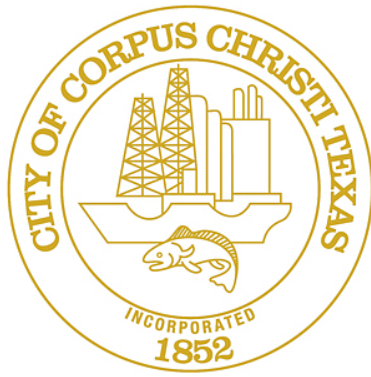
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789
Revenue & General Fund Resources Total:	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789

Expenditures:

Personnel Expense	\$ 2,166,972	\$ 2,483,286	\$ 2,483,286	\$ 2,517,998	\$ 2,667,965
Operating Expense	209,174	258,815	260,966	225,088	185,768
Debt Service Expense	45,650	-	-	-	-
Internal Service Allocations	303,396	335,130	335,130	334,623	298,056
Expenditure Total:	\$ 2,725,192	\$ 3,077,231	\$ 3,079,382	\$ 3,077,709	\$ 3,151,789



Intergovernmental Relations Department Summary

Mission

Create opportunities and manage risk for the City through advocacy, outreach, and proactive participation in the political process

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	2.00	2.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Revenue:					
Trnsfr from fund-4720	\$ -	\$ 12,010	\$ 12,010	\$ 12,010	\$ -
Revenue Total:	\$ -	\$ 12,010	\$ 12,010	\$ 12,010	\$ -
General Fund Resources	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965
Revenue & General Fund Resources Total:	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965
Expenditures:					
Personnel Expense	\$ 184,159	\$ 244,045	\$ 244,045	\$ 241,727	\$ 296,441
Operating Expense	247,329	210,267	211,572	206,772	210,268
Internal Service Allocations	28,648	27,311	27,311	27,609	32,256
Expenditure Total:	\$ 460,135	\$ 481,623	\$ 482,928	\$ 476,108	\$ 538,965

Communications

Mission

First point of contact and resolution of non-emergency requests for service, reporting issues, and inquiries regarding City Services

Personnel Summary

Personnel Classification	FY 2022 - 2023					FY 2023 - 2024					FY 2024 - 2025					
	Position Total		Position Total		Position Total		Regular Full-Time		Regular Part-Time		Position Total		Regular Full-Time		Regular Part-Time	
	Operating Personnel:	41.00		41.00		37.00		37.00		0.00		37.00		37.00		0.00
Grant Personnel:	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total:	41.00		41.00		37.00		37.00		0.00		37.00		37.00		0.00	

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Admin service charges	\$ 106,399	\$ -	\$ -	\$ -	\$ -
Revenue Total:	\$ 106,399	\$ -	\$ -	\$ -	\$ -
General Fund Resources	\$ 2,586,463	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,604,882
Revenue & General Fund Resources Total:	\$ 2,692,862	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,604,882

Expenditures:

Personnel Expense	\$ 1,806,146	\$ 2,591,364	\$ 2,591,364	\$ 2,052,520	\$ 2,653,996
Operating Expense	314,658	434,856	642,104	499,256	384,714
Capital Expense	47,098	-	-	-	-
Debt Service Expense	-	-	-	-	-
Internal Service Allocations	524,960	583,745	583,745	554,878	566,172
Expenditure Total:	\$ 2,692,862	\$ 3,609,965	\$ 3,817,213	\$ 3,106,654	\$ 3,604,882

City Attorney Department Summary

Mission

Assist the City in accomplishing the organizational goals with acceptable risk, by providing quality legal services

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	22.00	22.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	22.00	22.00	22.00	22.00	0.00

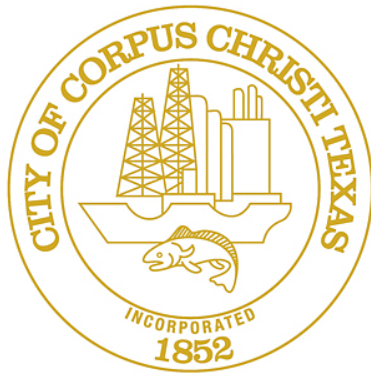
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Copy Sales	\$ 3,664	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Trnsfr from fund-5611	411,696	424,056	424,056	424,056	436,776
Revenue Total:	\$ 415,360	\$ 427,056	\$ 427,056	\$ 427,056	\$ 439,776
General Fund Resources	\$ 2,358,535	\$ 2,801,194	\$ 2,957,282	\$ 2,952,032	\$ 2,797,806
Revenue & General Fund Resources Total:	\$ 2,773,895	\$ 3,228,250	\$ 3,384,338	\$ 3,379,088	\$ 3,237,582

Expenditures:

Personnel Expense	\$ 2,209,377	\$ 2,564,185	\$ 2,564,185	\$ 2,608,288	\$ 2,580,877
Operating Expense	118,319	166,289	322,378	274,018	166,289
Internal Service Allocations	446,199	497,776	497,776	496,781	490,416
Expenditure Total:	\$ 2,773,895	\$ 3,228,250	\$ 3,384,338	\$ 3,379,088	\$ 3,237,582



Economic Development Office Department Summary

Mission

To foster economic growth, through collaboration and innovation, for the continued prosperity of our community

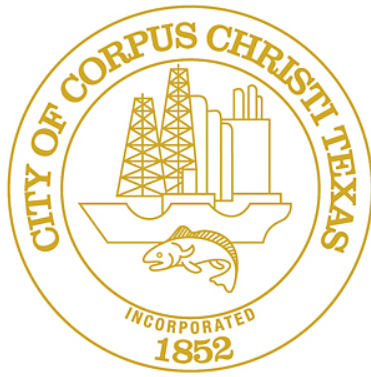
Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	8.00	19.00	18.00	18.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	8.00	19.00	18.00	18.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Revenue:					
Fines and Fee	\$ 550,800	\$ 524,998	\$ 524,998	\$ 415,137	\$ 570,272
Miscellaneous Revenue	827,262	-	-	-	-
Intergovernmental Services	-	232,129	232,129	82,129	232,140
Revenue Total:	\$ 1,378,062	\$ 757,127	\$ 757,127	\$ 497,266	\$ 802,412
General Fund Resources	\$ -	\$ 2,402,272	\$ 2,568,038	\$ 2,610,407	\$ 2,525,843
Revenue & General Fund Resources Total:	\$ 1,378,062	\$ 3,159,399	\$ 3,325,165	\$ 3,107,673	\$ 3,328,255

Expenditures:

Personnel Expense	\$ 313,109	\$ 1,367,442	\$ 1,367,442	\$ 812,966	\$ 1,530,131
Operating Expense	470,405	1,543,147	1,708,913	2,119,951	1,568,492
Internal Service Allocations	15,907	248,810	248,810	174,756	229,632
Expenditure Total:	\$ 799,421	\$ 3,159,399	\$ 3,325,165	\$ 3,107,673	\$ 3,328,255

Effective FY2024: The Parking Control Program was moved to Economic Development Office



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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	49.00	50.00	50.00	50.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	49.00	50.00	50.00	50.00	0.00

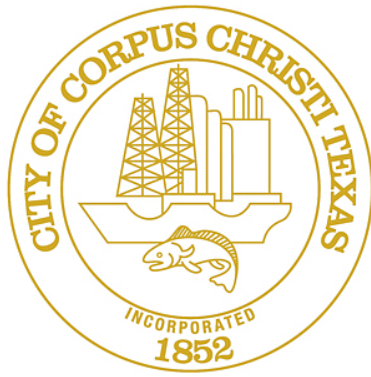
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Finance Cost Recovery - CIP	\$ 1,083,586	\$ 1,292,655	\$ 1,292,655	\$ 1,723,532	\$ 1,292,656
Indirect Cost Recovery - Grants	99,456	100,000	100,000	97,664	100,000
Revenue Total:	\$ 1,183,042	\$ 1,392,655	\$ 1,392,655	\$ 1,821,196	\$ 1,392,656
General Fund Resources	\$ 3,674,626	\$ 4,789,148	\$ 4,997,582	\$ 4,213,643	\$ 5,014,455
Revenue & General Fund Resources Total:	\$ 4,857,668	\$ 6,181,803	\$ 6,390,237	\$ 6,034,839	\$ 6,407,111

Expenditures:

Personnel Expense	\$ 3,411,494	\$ 4,277,296	\$ 4,215,326	\$ 4,025,871	\$ 4,399,239
Operating Expense	487,451	854,860	1,125,264	1,007,629	1,008,968
Capital Expense	18,257			-	
Internal Service Allocations	940,466	1,049,647	1,049,647	1,001,339	998,904
Expenditures Total:	\$ 4,857,668	\$ 6,181,803	\$ 6,390,237	\$ 6,034,839	\$ 6,407,111



Management and Budget Department Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023					FY 2023 - 2024					FY 2024 - 2025				
	Position Total					Position Total					Position Total				
	Regular Full-Time					Regular Full-Time					Regular Part-Time				
Operating Personnel:	10.00					12.00					12.00				
Grant Personnel:	0.00					0.00					0.00				
Total:	10.00					12.00					12.00				

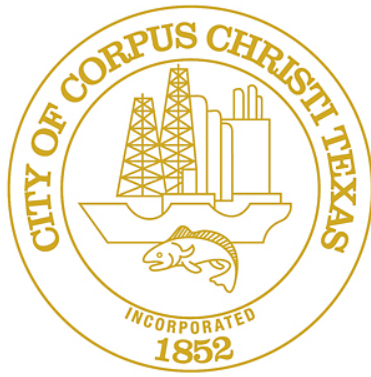
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 1,513,161	\$ 1,608,074	\$ 1,628,471	\$ 1,482,925	\$ 1,608,948
Revenue & General Fund Resources Total:	\$ 1,513,161	\$ 1,608,074	\$ 1,628,471	\$ 1,482,925	\$ 1,608,948

Expenditures:

Personnel Expense	\$ 1,183,427	\$ 1,278,340	\$ 1,278,340	\$ 1,192,190	\$ 1,349,973
Operating Expense	74,332	74,332	94,728	63,139	49,575
Internal Service Allocations	255,402	255,402	255,402	227,596	209,400
Expenditure Total:	\$ 1,513,161	\$ 1,608,074	\$ 1,628,471	\$ 1,482,925	\$ 1,608,948



Strategic Planning & Innovation Office Department Summary

Mission

Assist departments in achieving continuous improvement and efficient operations

Personnel Summary

Personnel Classification	FY 2022 - 2023					FY 2023 - 2024					FY 2024 - 2025				
	Position Total					Position Total					Position Total				
	Position Total					Position Total					Position Total				
					Regular Full-Time					Regular Part-Time					
Operating Personnel:	3.00					3.00					0.00				
Grant Personnel:	0.00					0.00					0.00				
Total:	3.00					3.00					0.00				

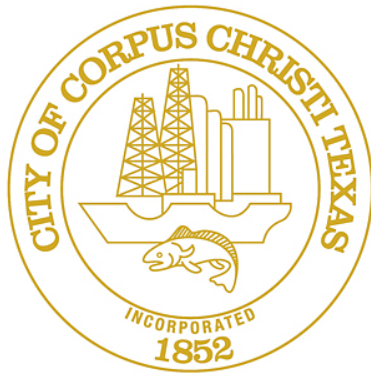
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 350,587	\$ 381,522	\$ 381,522	\$ 377,529	-
Revenue & General Fund Resources Total:	\$ 350,587	\$ 381,522	\$ 381,522	\$ 377,529	-

Expenditures:

Personnel Expense	\$ 314,456	\$ 353,342	\$ 353,342	\$ 358,860	-
Operating Expense	16,298	4,500	4,500	3,125	-
Internal Service Allocations	19,833	23,680	23,680	15,544	-
Expenditure Total:	\$ 350,587	\$ 381,522	\$ 381,522	\$ 377,529	-



Human Resources Department Summary

Mission

Support City Departments in meeting their workforce requirements

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	20.00	22.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	20.00	22.00	22.00	22.00	0.00

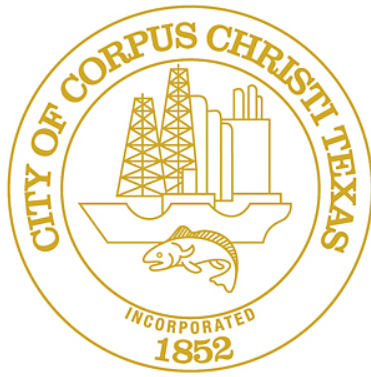
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Trnsfr from fund-5618	\$ 178,188	\$ 138,138	\$ 138,138	\$ 138,136	\$ 138,144
Revenue Total:	\$ 178,188	\$ 138,138	\$ 138,138	\$ 138,136	\$ 138,144
General Fund Resources	\$ 2,406,210	\$ 3,292,978	\$ 3,380,080	\$ 2,851,079	\$ 3,087,720
Revenue & General Fund Resources Total:	\$ 2,584,398	\$ 3,431,116	\$ 3,518,218	\$ 2,989,215	\$ 3,225,864

Expenditures:

Personnel Expense	\$ 1,681,527	\$ 2,138,845	\$ 2,147,591	\$ 1,850,864	\$ 2,297,442
Operating Expense	350,646	745,025	823,381	610,907	385,338
Internal Service Allocations	484,424	547,246	547,246	527,444	543,084
Debt Service Expense	67,800	-	-	-	-
Expenditure Total:	\$ 2,584,398	\$ 3,431,116	\$ 3,518,218	\$ 2,989,215	\$ 3,225,864



Municipal Court-Judicial Department Summary

Mission

To provide the people in Corpus Christi with a fair and impartial Court in the adjudication of Municipal Court cases

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	18.00	18.00	18.00	18.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	18.00	18.00	18.00	18.00	0.00

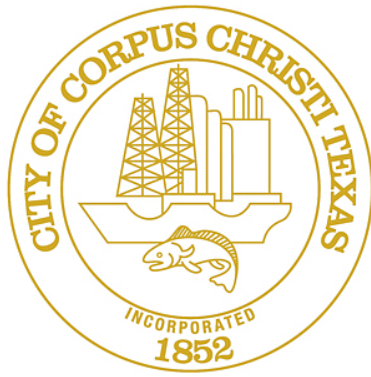
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

General Fund Resources	\$ 1,297,205	\$ 1,644,604	\$ 1,644,844	\$ 1,641,264	\$ 1,607,702
Revenue & General Fund Resources Total:	\$ 1,297,205	\$ 1,644,604	\$ 1,644,844	\$ 1,641,264	\$ 1,607,702

Expenditures:

Personnel Expense	\$ 1,127,926	\$ 1,446,092	\$ 1,446,092	\$ 1,446,095	\$ 1,429,500
Operating Expense	39,482	41,930	42,169	42,169	41,930
Internal Service Allocations	129,796	156,582	156,582	152,999	136,272
Expenditure Total:	\$ 1,297,205	\$ 1,644,604	\$ 1,644,844	\$ 1,641,264	\$ 1,607,702



Municipal Court Department Summary

Mission

Provide the Citizens of Corpus Christi with a fair and impartial Court Of Law in the adjudication of Class C Misdemeanor Cases and to deliver the administrative and safety services in support of the judiciary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	60.00	54.00	53.00	53.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	60.00	54.00	53.00	53.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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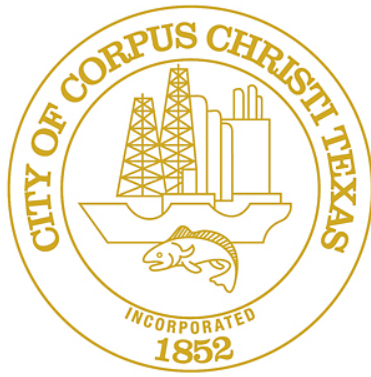
Revenue:

Moving vehicle fines	\$ 1,926,894	\$ 2,061,510	\$ 2,061,510	\$ 1,830,687	\$ 1,945,488
Parking fines	158,268	161,555	161,555	115,717	82,115
General fines	2,916,526	2,934,504	2,934,504	2,672,793	2,417,342
Officer reimbursement fee	210,738	232,912	232,912	175,816	181,744
Local traffic fee	69,534	68,164	68,164	62,286	64,778
Warrant reimbursement fee	564,237	705,070	705,070	550,955	527,556
Child Safety Fine	70,159	67,034	67,034	57,469	56,005
Muni Court state fee discount	270,471	252,905	252,905	250,616	262,924
Muni Ct Time Pay Fee-Court	12,009	13,792	13,792	10,870	10,890
Time payment reimbursement fee	144,853	162,463	162,463	163,604	150,566
Local Omni reimbursement fee	39,200	33,045	33,045	30,828	34,925
Expunction reimbursement fee	100	200	200	-	400
Animal control fines	137,950	135,910	135,910	141,802	139,339
Teen court city fees	3	-	-	-	-
Other court reimbursement fees	77,688	85,023	85,023	72,185	76,181
Municipal court misc revenue	365	1,158	1,158	344	476
Convenience Fee	191,213	173,952	173,952	179,328	176,024
Revenue Total:	\$ 6,790,208	\$ 7,089,197	\$ 7,089,197	\$ 6,315,301	\$ 6,126,753

General Fund Resources	\$ (2,135,399)	\$ (2,189,936)	\$ (2,091,136)	\$ (1,328,492)	\$ (1,280,990)
Revenue & General Fund Resources Total:	\$ 4,654,809	\$ 4,899,261	\$ 4,998,061	\$ 4,986,809	\$ 4,845,763

Expenditures:

Personnel Expense	\$ 3,139,937	\$ 3,278,691	\$ 3,358,842	\$ 3,366,049	\$ 3,361,031
Operating Expense	711,088	743,261	761,266	735,918	656,168
Internal Service Allocations	803,784	877,309	877,952	884,842	828,564
Expenditure Total:	\$ 4,654,809	\$ 4,899,261	\$ 4,998,061	\$ 4,986,809	\$ 4,845,763



Fire Department Summary

Mission

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

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	461.00	472.00	472.00	472.00	0.00
Civilian:	15.00	17.00	17.00	17.00	0.00
Sworn:	446.00	455.00	455.00	455.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Civilian:	0.00	0.00	0.00	0.00	0.00
Sworn:	0.00	0.00	0.00	0.00	0.00
Total:	461.00	472.00	472.00	472.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

CBRAC	\$ 230,883	\$ -	\$ -	\$ 217,952	\$ -
Fire prevention permits	438,926	418,630	418,630	447,926	488,137
Fire hydrant maintenance	327,468	327,472	327,472	327,472	327,480
Pipeline reporting administrat	43,875	44,126	44,126	44,025	44,126
Ambulance permits	1,423	3,116	3,116	1,775	2,223
Emergency calls	10,173,425	9,604,924	9,604,924	10,582,967	10,277,275
Nueces County OCL charges	-	77,945	77,945	108,436	77,945
TASPP Ambulance Suppl Paymt Pr	2,200,054	2,000,000	2,000,000	2,000,000	2,000,000
Contributions and donations	-	-	-	-	-
Interest and Investments	3,017	-	-	3,345	-
Services and Sales	-	-	-	-	150,000
Miscellaneous Revenue	21,737	12,000	12,000	46,924	15,752
Special events (Buc Days etc.)	-	-	-	-	-
Proceeds-Capital Leases	1,631,244	-	-	-	-
Revenue Total:	\$ 15,072,052	\$ 12,488,213	\$ 12,488,213	\$ 13,780,822	\$ 13,382,938
General Fund Resources	\$ 59,025,325	\$ 66,529,571	\$ 73,588,300	\$ 72,008,917	\$ 67,457,887
Revenue & General Fund Resources Total:	\$ 74,097,376	\$ 79,017,784	\$ 86,076,513	\$ 85,789,738	\$ 80,840,825

Expenditures:

Personnel Expense	\$ 46,307,868	\$ 55,364,929	\$ 56,186,395	\$ 56,326,988	\$ 60,635,605
Operating Expense	13,584,483	9,958,974	11,832,878	11,708,582	10,180,818
Capital Expense	3,949,156	3,784,375	8,147,734	8,147,734	3,548,900
Internal Service Allocations	10,255,870	9,909,506	9,909,506	9,606,435	6,475,502
Expenditure Total:	\$ 74,097,376	\$ 79,017,784	\$ 86,076,513	\$ 85,789,738	\$ 80,840,825

Fire Department Summary

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
SHSP CCPD Bomb Squad Disposal Equipment	Federal	\$ 21,000	\$ -
SHSP CCPD SWAT Enhancement	Federal	160,346	-
SHSP CCPD Bomb Detection Equipment	Federal	-	105,502
SHSP CCPD Bomb Squad Response Vehicles	Federal	-	109,508
SAFECOM CCFD Interoperational Communication	Federal	-	42,124
Assistance to Firefighters Grant	Federal	378,005	283,460
CBRAC-WebEOC 21-22	Local	377	377
LEOSE - Fire Dept	Local	1,867	1,867
Nationwide Mutual Insurance Company	Local	-	10,000
Port of Corpus Christi	Local	44,697	40,000
Helping Heroes	Local	10,000	10,000
NuStar Logistics	Local	1,000	1,000
LEPC Howard Energy	Local	4,608	4,000
Total Budget:		\$ 621,901	\$ 607,838

Police Department Summary

Mission

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

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	528.00	529.00	529.00	526.00	3.00
Civilian:	120.00	112.00	112.00	109.00	3.00
Sworn:	408.00	417.00	417.00	417.00	0.00
Grant Personnel:	11.00	13.00	13.00	13.00	0.00
Civilian:	8.00	10.00	10.00	10.00	0.00
Sworn:	3.00	3.00	4.00	4.00	0.00
Total:	539.00	542.00	542.00	539.00	3.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Taxicab/Limo Fees	\$ 19,670	\$ 22,900	\$ 22,900	\$ 16,396	\$ 24,168
Auto wrecker permits	26,382	27,274	27,274	24,921	27,756
Taxi Driver Permits	2,800	2,802	2,802	3,450	3,192
Other business lic & permits	14,606	14,982	14,982	9,452	10,512
Drug test reimbursements	4,861	4,255	4,255	3,694	4,632
Police towing & storage charge	1,217,373	1,376,315	1,376,315	999,841	1,110,144
Vehicle impd cert mail recover	116,450	120,300	120,300	99,184	114,576
Police accident reports	26,470	25,998	25,998	24,185	25,668
Police Security Services	45,591	44,446	44,446	53,866	54,648
Proceeds of auction - abandoned	1,404,652	1,591,537	1,591,537	1,102,286	1,227,552
Proceeds of auction-online	19,467	23,486	23,486	8,122	21,468
Police property room money	45,101	56,464	56,464	33,013	52,056
DWI Video Taping				-	-
Parking meter collections	89,054	95,374	95,374	27,557	-
Civil parking citations	67,461	59,898	59,898	15,865	-
Police open record requests	23,308	17,855	17,855	17,214	25,188
Police subpoenas	14,977	14,386	14,386	18,652	9,480
Fingerprinting fees	3			-	-
Customs/FBI/ATF	257,761	172,829	172,829	154,658	241,386
Alarm system permits and services	494,548	552,988	552,988	429,166	580,272
Metal recycling permits	1,538	1,500	1,500	751	1,740
800 MHz radio - interdepart	159,324	159,804	159,804	159,804	171,420
800 MHz radio - outside city	125,076	226,660	226,660	204,514	162,460
C.A.D. calls	481	292	292	358	312
Restitution	12,982			12,623	12,752
Shipping fee - Lab				(22)	
Interest earned-other than inv	178			83	-
Recovery on damage claims	46,355	30,000	30,000	30,000	30,000
Miscellaneous	5,641			3,505	5,176

Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Special events (Buc Days etc.)	\$ 24,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,548
Sale of scrap	21,666			17,376	10,032
Op lease inception oth fin srce					
Revenue Total:	\$ 4,288,278	\$ 4,672,345	\$ 4,672,345	\$ 3,500,514	\$ 3,943,138
General Fund Resources	\$ 75,507,990	\$ 78,961,474	\$ 81,349,872	\$ 82,509,456	\$ 83,132,113
Revenue & General Fund Resources Total:	\$ 79,796,268	\$ 83,633,819	\$ 86,022,217	\$ 86,009,970	\$ 87,075,251
Expenditures:					
Personnel Expense	\$ 55,520,506	\$ 57,880,562	\$ 58,622,166	\$ 60,540,174	\$ 62,321,862
Operating Expense	7,137,302	8,925,181	9,596,586	8,661,230	9,035,049
Capital Expense	1,997,400	1,748,030	2,723,419	2,119,578	1,200,000
Internal Service Allocations	15,141,061	15,080,047	15,080,047	14,688,988	14,518,340
Expenditures Total:	\$ 79,796,268	\$ 83,633,819	\$ 86,022,217	\$ 86,009,970	\$ 87,075,251

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Violence Against Women	State	\$ 59,609	\$ 59,609
Victims of Crime Act	State	367,442	318,817
Victims of Crime Outreach (combined with Victims of Crime Act)	State	-	-
Motor Vehicle Theft Crime Prevention Grant	State	822,431	864,514
Edward Byrne Justice Assistance Grant 2021	Federal	96,207	
Edward Byrne Justice Assistance Grant 2022	Federal	-	103,304
Edward Byrne Justice Assistance Grant 2023	Federal	-	113,695
Local Border Security Program	State	-	179,851
Operation Stonegarden	State	145,245	228,898
Paul Coverdell Forensic Sciences Grant	State	-	-
Body Worn Camera Grant	State	100,000	106,017
Rifle Body Armor	State	20,000	-
Selective Traffic Enforcement Program	TXDOT	184,930	99,977
HIDTA	State	89,480	40,168
Ballistic Shields	State	220,085	205,865
In Car video	State	45,776	75,070
Total Budget:		\$ 2,151,204	\$ 2,395,784

Overall Summary Personnel and Expenditures 2024-2025

FUND	Personnel (Sworn)	Personnel (Total)	Proposed Budget
General Fund 1020	417.00	112.00	\$ 87,075,251
MetroCom 1048	2.00	82.00	8,732,892
Crime Control & Prevention District Fund 9010	78.00	0.00	11,871,085
Law Enforcement Trust Fund 1074	0.00	0.00	
Grants	4.00	10.00	2,491,990
Total	501.00	204.00	\$ 110,171,218

For additional information, refer to each appropriate section of the Budget Book.

Health Department Summary

Mission

Assess and promote health in the community and link citizens to resources

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 20223- 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	48.00	48.00	52.00	52.00	0.00
Grant Personnel:	61.00	60.00	53.00	53.00	0.00
Total:	109.00	108.00	105.00	105.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Revenue:					
Nueces County - Health Admin	\$ 53,886	\$ -	\$ -	\$ -	\$ -
Nueces County Hlth Dist Co-op Agmt	1,765,296	1,765,296	1,765,296	1,765,296	1,765,296
Septic System permits-inspecti	39,790	35,000	35,000	35,000	35,000
Lab Charges Program Income	19,670	22,500	22,500	22,500	22,500
Private Vaccine Program Income	18,715	50,000	50,000	25,000	25,000
Women's hlth Medicare/Medicaid	3,900	30,000	30,000	5,000	5,000
Swimming pool inspections	41,875	50,000	50,000	49,050	50,000
Food service permits	601,030	600,000	600,000	599,078	600,000
Child Care Facilities Fees	8,250	7,500	7,500	7,500	7,500
Revenue Total:	\$ 2,552,413	\$ 2,560,296	\$ 2,560,296	\$ 2,508,424	\$ 2,510,296
General Fund Resources	\$ 2,068,293	\$ 3,082,375	\$ 3,198,198	\$ 2,943,332	\$ 3,445,908
Revenue & General Fund Resources Total:	\$ 4,620,705	\$ 5,642,671	\$ 5,758,494	\$ 5,451,756	\$ 5,956,204

Expenditures:

Personnel Expense	\$ 2,760,516	\$ 3,454,069	\$ 3,454,069	\$ 3,111,728	\$ 3,873,210
Operating Expense	833,087	971,898	1,025,700	1,046,605	798,922
Capital Expense	167,247	10,000	71,744	101,243	-
Internal Service Allocations	859,856	1,206,705	1,206,981	1,192,179	1,284,072
Expenditure Total:	\$ 4,620,705	\$ 5,642,671	\$ 5,758,494	\$ 5,451,756	\$ 5,956,204

Grant Summary

Title of Program	Grantor	Budget 2023- 2024	Budget 2024 - 2025
RLSS Grant	Federal	\$ 164,368	\$ 164,368
RLSS Medicaid Program Income	Local	35,000	35,000
RLSS Lab Water Program Income	Local	165,000	165,000
Immunizations	Federal	241,637	241,637
Immunizations Program Income	Local	50,000	20,000
TB State	State	66,544	66,577
TB Federal	Federal	48,348	48,345
FLU	State	5,000	5,000
WIC Grant	Federal	920,167	1,172,131
LRN Response Grant	Federal	205,548	205,548
Texas Epidemiology Capacity	State	102,428	102,427
COVID-IMM Vaccine Grant	Federal	22,800,779	22,800,779
COVID Workforce (Began with City 9/1/22 - Ended)	Federal	2,103,560	-
COVID IDCU Grant (Began with City 9/1/22)	Federal	2,174,626	2,174,626
COVID Health Disparities (Began at City 9/1/22)	Federal	356,785	356,785
STD-DIS Prevention Grant	Federal	105,208	105,208
STD/HIV Grant (Began with City 9/1/22)	Federal	269,815	269,815
HIV Surveillance Grant (Began with City 9/1/22)	State	41,865	41,865
Texas Beach Watch (Began with City 9/1/22)	Federal	127,000	130,000
PHEP Grant (Began with City 7/1/22)	Federal	240,003	240,003
Public Health Infrastructure	Federal	3,186,443	3,186,443
Medical reserve Corps STRONG	Federal	-	47,242
TCEQ Ozone Air Quality Grant	State	-	424,212
TCEQ PM 2.5 Monitoring Grant*	State	-	139,501
Children with Special Health Care Needs Grant*	State	-	125,000
Total Budget:		\$ 33,410,124	\$ 32,267,512

Library Department Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023		FY 2023 - 2024		FY 2024 - 2025	
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time	
	Operating Personnel:	64.00	66.00	56.00	41.00	15.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00	
Total:	64.00	66.00	56.00	41.00	15.00	

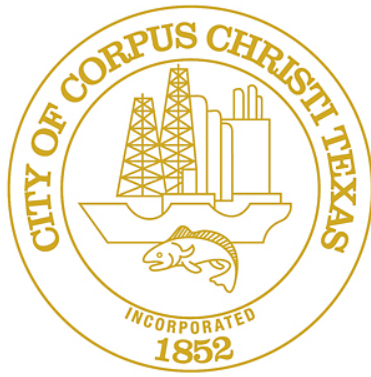
Revenue Account/Expenditures Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

Library fines	\$ 14,840	\$ 13,992	\$ 13,992	\$ 14,184	\$ 15,588
Interlibrary Loan Fees	285	234	234	366	396
Lost book charges	5,574	3,600	3,600	6,336	6,972
Copy machine sales	37,918	33,000	33,000	38,377	42,072
Other library revenue	8,553	6,000	6,000	8,741	9,576
Library book sales	1,930	1,200	1,200	2,328	2,508
Novelty sales	3,573	3,000	3,000	2,885	3,120
Contributions and donations	13,092	10,000	10,000	24,338	10,000
Miscellaneous	-	-	-	4,800	-
Revenue Total:	\$ 85,765	\$ 71,026	\$ 71,026	\$ 102,354	\$ 90,232
 General Fund Resources	 \$ 5,703,859	 \$ 6,373,053	 \$ 6,510,094	 \$ 6,266,542	 \$ 5,773,240
Revenue & General Fund Resources Total:	\$ 5,789,624	\$ 6,444,079	\$ 6,581,120	\$ 6,368,896	\$ 5,863,472

Expenditures:

Personnel Expense	\$ 3,078,169	\$ 3,342,600	\$ 3,342,600	\$ 3,189,878	\$ 3,035,354
Operating Expense	1,305,521	1,213,945	1,347,236	1,325,547	982,518
Capital Expense	141,721		3,750	3,750	-
Internal Service Allocations	1,264,213	1,887,534	1,887,534	1,849,722	1,845,600
Expenditures Total:	\$ 5,789,624	\$ 6,444,079	\$ 6,581,120	\$ 6,368,896	\$ 5,863,472



Parks and Recreation Department Summary

Mission

Manage the parks system and to offer recreational, cultural and outdoor activities to residents

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2022 - 2023	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	566.00	431.00	452.00	159.00	293.00
Grant Personnel:	25.00	24.00	24.00	20.00	4.00
Total:	591.00	455.00	476.00	179.00	297.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

House mover licenses	\$ 374	\$ -	\$ -	\$ -	\$ -
Beach Parking Permits	1,560,300	1,000,000	1,000,000	1,500,139	1,530,000
Nueces Co - P & R reimb	50,060	45,000	45,000	45,000	50,000
General Land Ofc Beach	99,258	80,000	80,000	70,000	99,000
Class Instruction Fees	34,399	32,210	32,210	29,723	28,500
Center rentals	21,313	16,375	16,375	19,650	20,700
Swimming Pools	36,400	33,040	33,040	37,010	33,193
Swimming instruction fees	28,605	34,350	34,350	36,079	30,925
Athletic events	77,312	70,080	70,080	64,872	72,770
Athletic rentals	31,258	42,630	42,630	43,415	39,579
Athletic instruction fees	33,785	44,700	44,700	45,200	37,085
Recreation center rentals	3,300	5,600	5,600	4,375	3,925
Recreation instruction fees	4,995	8,090	8,090	4,833	4,820
After Hour Kid Power	1,933,609	1,753,162	1,753,162	1,910,588	2,603,784
Summer program reg fees	48,600	44,695	44,695	46,165	52,140
Heritage Park revenues		4,950	4,950	-	200
Tourist district rentals	15,355	20,240	20,240	13,460	15,817
Camping permit fees	2,568	9,384	9,384	1,864	2,250
Other recreation revenue	31,978	30,355	30,355	29,673	29,772
Contributions and donations	1,049	900	900	1,031	900
Interest earned-other than inv	2,961	1,500	1,500	3,568	3,000
Special events (Buc Days etc.)	5,806	4,000	4,000	5,500	4,000
Trnsfr from fund-1030		2,432,455	2,432,455	2,432,453	1,994,868
Special event permits	100	-	-	-	20,805
Multicultural Center rentals	-	-	-	-	21,692
Heritage Park maint contract	-	-	-	-	42,000
Pavilion rentals	-	-	-	-	10,800
Sale of scrap/city property	92,350	-	-	176,688	-
Interdepartmental Services	2,315,076	-	-	-	-
Op lease inception oth fin srce	435,015	-	-	-	-
Revenue Total:	\$ 6,865,825	\$ 5,713,716	\$ 5,713,716	\$ 6,521,287	\$ 6,752,525
General Fund Resources	\$ 13,785,182	\$ 17,892,399	\$ 18,382,208	\$ 17,003,659	\$ 16,014,539
Revenue & General Fund Resources Total:	\$ 20,651,008	\$ 23,606,115	\$ 24,095,924	\$ 23,524,946	\$ 22,767,064

Expenditures:

Personnel Expense	\$ 9,736,779	\$ 11,357,211	\$ 11,224,220	\$ 11,134,525	\$ 11,995,536
Operating Expense	5,272,530	5,867,751	6,211,029	5,775,448	5,211,316
Capital Expense	733,125	742,000	1,021,521	1,125,393	-
Internal Service Allocations	4,908,574	5,639,153	5,639,153	5,489,580	5,560,212
Expenditure Total:	\$ 20,651,008	\$ 23,606,115	\$ 24,095,924	\$ 23,524,946	\$ 22,767,064

Parks and Recreation Department Summary

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Community Youth Development	Federal/State	\$ 404,216	\$ 404,216
Elderly Nutrition Program	Federal	1,222,224	1,222,224
Retired Senior Volunteer Program	Federal/State	96,987	96,987
Senior Companion Program	Federal/State	588,077	588,233
Texans Feeding Texans	State	48,720	48,720
After School Snack Program	State	11,092	10,168
Beat the Heat Summer Program	Local	12,000	12,000
Total Budget:		\$ 2,383,316	\$ 2,382,548

Solid Waste Department Summary

Mission

Collect and dispose of solid waste

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	196.00	192.00	172.00	172.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	196.00	192.00	172.00	172.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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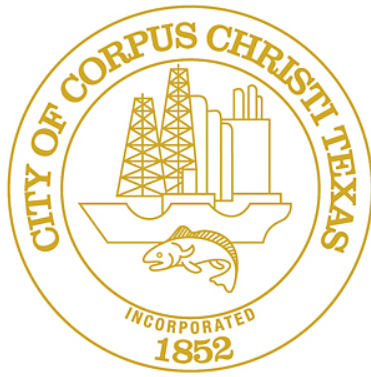
Revenue:

MSW SS Chg-Const/Demo Permits	\$ 842,848	\$ 910,000	\$ 910,000	\$ 676,621	\$ 786,132
MSW SS Charge - BFI	1,765,140	1,795,620	1,795,620	2,192,969	1,880,544
MSW SS Charge-CC Disposal	805,237	787,800	787,800	746,497	746,496
MSW SS Chg-TrailrTrsh/SkidOKan	1,211	1,035	1,035	2,678	2,676
MSW SS Charges-Misc Vendors	1,150,011	1,045,824	1,045,824	1,313,987	1,313,988
MSW SS Charge-Absolute Industr	104,143	166,500	166,500	-	-
MSW SS Charges - Dawson	451	2,100	2,100	1,225	2,100
Residential	20,010,806	20,958,367	20,958,367	21,141,707	21,141,708
Commercial and industrial	1,672,871	1,776,193	1,776,193	1,751,758	1,752,108
MSW Service Charge-util billgs	3,944,115	3,927,000	3,927,000	3,961,920	3,961,920
Disposal - City WW Sludge	2,076,644	2,077,950	2,077,950	2,077,947	2,077,944
Refuse disposal charges-BFI	1,116,308	1,155,000	1,155,000	1,057,523	1,057,524
Refuse disposal ch-CC Disposal	1,062,318	1,110,122	1,110,122	1,015,142	1,015,140
Refuse disp-TrailrTrsh/SkidOKn	46,807	34,656	34,656	34,388	34,656
Refuse disposal-Misc vendors	2,914,035	2,835,760	2,835,760	2,897,673	4,060,000
Refuse disposal - Dawson	184,654	207,490	207,490	123,979	205,200
Refuse Disposal-Absolute Waste	966,111	1,115,320	1,115,320	903,086	1,184,040
Refuse collection permits	10,670	13,000	13,000	15,819	11,833
SW Super Bag	11,473	8,410	8,410	9,276	9,276
Special debris pickup	227,626	210,000	210,000	247,684	247,680
SW-Mulch	12,942	13,200	13,200	6,720	6,720
SW-Brush-Misc Vendors	141,532	154,000	154,000	118,526	118,524
Recycling	730,169	696,325	696,325	635,063	721,200
Solid Waste - Capital improvem	1,697,224	1,781,417	1,781,417	1,785,070	1,785,072
Solid Waste improvements	2,704,168	2,881,642	2,881,642	2,837,186	2,837,184
Recycling education	284,141	298,668	298,668	294,010	294,012
Recycling clean program	11	-	-	-	-
Deceased Animal Pick-Up	5,555	7,500	7,500	4,995	4,992
Accrued unbilled revenue	41,378	-	-	-	-
Graffiti Control	-	-	-	3,063	-
Oil and gas leases	-	480,000	480,000	2,723,862	3,500,000
Purchase discounts	28,604	34,600	34,600	31,048	31,044
Miscellaneous Revenue	94,709	-	-	89,904	-
Proceeds-Capital Leases	4,871,641	-	-	-	-
Interdepartmental Services	1,250,496	-	-	-	-
Trnsfr from fund-4200	-	969,500	969,500	969,503	998,592
Revenue Total:	\$ 50,776,050	\$ 47,454,999	\$ 47,454,999	\$ 49,670,830	\$ 51,788,305

General Fund Resources	\$ (16,360,688)	\$ (11,773,943)	\$ (9,865,353)	\$ (12,632,812)	\$ (15,881,294)
Revenue & General Fund Resources Total:	\$ 34,415,362	\$ 35,681,056	\$ 37,589,646	\$ 37,038,018	\$ 35,907,011

Expenditures:

Personnel Expense	\$ 13,234,820	\$ 12,700,598	\$ 12,700,598	\$ 12,361,940	\$ 11,969,119
Operating Expense	12,432,154	18,423,144	19,622,055	19,511,339	20,050,136
Capital Expense	5,012,451	168,000	879,947	775,425	143,000
Internal Service Allocations	3,735,937	4,389,313	4,389,313	4,389,314	3,744,756
Expenditure Total:	\$ 34,415,362	\$ 35,681,056	\$ 37,589,646	\$ 37,038,018	\$ 35,907,011



Planning & Community Development Department Summary

Mission

Enhance our citizens' quality of life by consolidating neighborhood services under one department to promote and support neighborhood sustainability, growth, and safety

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	12.00	12.00	6.00	6.00	0.00
Grant Personnel:	12.00	13.00	18.00	18.00	0.00
Total:	24.00	25.00	24.00	24.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
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Revenue:

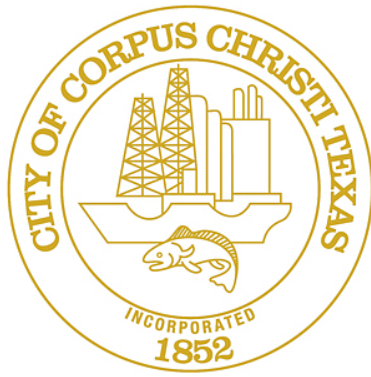
General Fund Resources	\$	1,570,764	\$	2,033,027	\$	2,209,531	\$	1,994,784	\$	1,240,232
Revenue & General Fund Resources Total:	\$	1,570,764	\$	2,033,027	\$	2,209,531	\$	1,994,784	\$	1,240,232

Expenditures:

Personnel Expense	\$	960,537	\$	1,250,377	\$	1,250,377	\$	1,117,241	\$	801,164
Operating Expense		311,040		442,715		619,220		551,532		176,352
Internal Service Allocations		299,186		339,935		339,935		326,011		262,716
Expenditure Total:	\$	1,570,764	\$	2,033,027	\$	2,209,531	\$	1,994,784	\$	1,240,232

Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Community Development Block Grant	HUD	4,062,404	2,679,746
HOME Investment Partnerships Program	HUD	\$1,661,130	\$ 1,369,386
Emergency Solutions Grant	HUD	235,549	234,083
Homeless Housing and Services Program	TDHCA	218,300	217,309
Ending Homelessness Fund	TDHCA	51,872	-
Community Development Block Grant - Code Enforcement	HUD	306,500	455,642
Total Budget:		\$ 6,535,755	\$ 4,956,166



Animal Care Department Summary

Mission

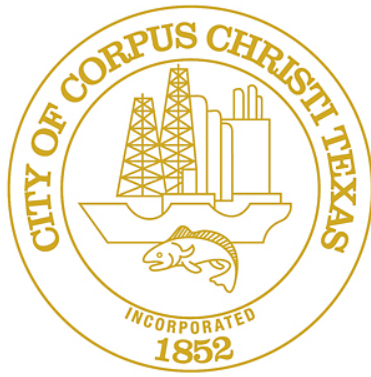
The mission of the Animal Care Department is to promote and protect the health, safety, and welfare of the residents and pets of Corpus Christi

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	47.00	57.00	55.00	55.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	47.00	57.00	55.00	55.00	0.00

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Revenue:					
Special event permits	\$ 4,325	\$ 1,488	\$ 1,488	\$ 7,311	\$ 4,715
Restitution	17,207	1,200	1,200	-	-
Pet licenses	232	-	-	157	-
Animal Control Adoption Fees	21,475	19,596	19,596	23,854	19,500
Microchipping fees	2,270	3,996	3,996	2,927	3,500
Animal pound fees & handling	28,764	29,484	29,484	45,515	40,800
Annual Intact Permit	-	50,000	50,000	-	2,250
Shipping fees - lab	-	480	480	454	-
Animal Vaccinations/Immunizations	1,105	1,836	1,836	1,774	1,200
Sale of Scrap/ City Property	3,767	-	-	3,072	-
Revenue Total:	\$ 75,377	\$ 108,080	\$ 108,080	\$ 85,064	\$ 71,965
General Fund Resources	\$ 3,923,039	\$ 4,973,629	\$ 5,493,180	\$ 5,197,575	\$ 4,951,096
Revenue & General Fund Resources Total:	\$ 3,998,416	\$ 5,081,709	\$ 5,601,260	\$ 5,282,639	\$ 5,023,061

Expenditures:

Personnel Expense	\$ 2,373,639	\$ 3,009,370	\$ 2,795,370	\$ 2,498,726	\$ 3,069,250
Operating Expense	910,955	986,876	1,567,428	1,562,502	953,215
Capital Expense	-	130,000	283,000	283,000	-
Internal Service Allocations	713,821	955,463	955,463	938,412	1,000,596
Expenditure Total:	\$ 3,998,416	\$ 5,081,709	\$ 5,601,260	\$ 5,282,639	\$ 5,023,061



Code Enforcement Department Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024- 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	32.00	37.00	32.00	32.00	0.00
Grant Personnel:	11.00	6.00	5.00	5.00	0.00
Total:	43.00	43.00	37.00	37.00	0.00

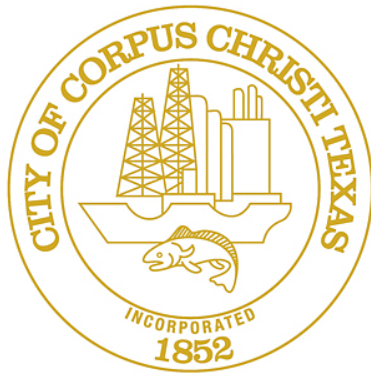
Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Revenue:					
Officer reimbursement fee	\$ 550	\$ 1,092	\$ 1,092	\$ 1,092	\$ 540
Interest earned-other than inv	128,588	74,376	74,376	74,376	64,296
Demolition liens and accounts	454,908	149,580	149,580	149,580	227,460
Revenue Total:	\$ 584,045	\$ 225,048	\$ 225,048	\$ 225,048	\$ 292,296
General Fund Resources	\$ 2,683,121	\$ 3,522,855	\$ 3,767,223	\$ 3,224,787	\$ 2,731,617
Revenue & General Fund Resources Total:	\$ 3,267,166	\$ 3,747,903	\$ 3,992,271	\$ 3,449,835	\$ 3,023,913

Expenditures:

Personnel Expense	\$ 1,407,780	\$ 2,158,250	\$ 2,158,250	\$ 1,927,656	\$ 2,138,685
Operating Expense	841,496	886,211	1,130,579	841,981	251,652
Capital Expense	138,200	-	-	-	-
Internal Service Allocations	879,690	703,442	703,442	680,198	633,576
Expenditure Total:	\$ 3,267,166	\$ 3,747,903	\$ 3,992,271	\$ 3,449,835	\$ 3,023,913

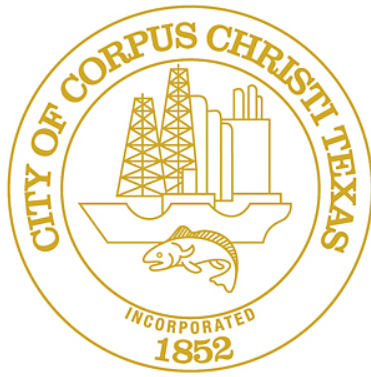
Grant Summary

Title of Program	Grantor	Budget 2023 - 2024	Budget 2024 - 2025
Code Enforcement - Demolition (CDBG - HUD subrecipient)	Local/Federal	\$ -	\$ -
Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)	Local/Federal	306,500	-
	Total Budget:	\$ 306,500	\$ -



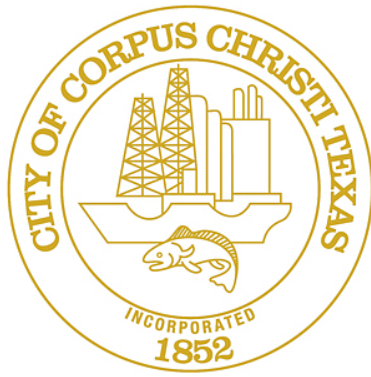
Non-Departmental/Non-Operating Department Summary

Revenue Account/Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Revenue:					
General Fund Resources	\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 52,154,336
Revenue & General Fund Resources Total:	\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 52,154,336
Expenditures:					
Outside Agencies					
NCAD/NC-Administrative	\$ 1,979,669	\$ 2,200,000	\$ 2,290,000	\$ 2,278,838	\$ 2,395,000
Corpus Christi Museum	605,377	685,328	691,784	689,382	788,788
Major Memberships	100,000	100,000	104,195	104,576	110,308
Downtown Management District	366,584	425,000	428,568	428,561	-
Economic Development	233,239	221,282	221,283	221,283	-
Public Improvements Districts	-	-	-	-	-
Outside Agencies Total	3,284,869	3,631,610	3,735,830	3,722,640	3,294,096
Other Activities					
Street Reconstruction	\$ 335,227	\$ -	\$ -	\$ -	\$ -
Street Lighting	3,269,820	7,121,484	7,124,784	6,621,107	3,578,811
Harbor Bridge Lighting	-	-	-	-	-
Economic Developmnt Incentives	-	-	-	-	-
Interest	12,872	-	-	-	-
Operating Transfers Out	16,143,804	16,917,678	16,917,678	16,917,678	18,030,418
Transfer to Streets Fund	18,672,392	29,001,795	29,001,795	29,001,795	13,786,944
Transfer to Residential Street	-	-	-	-	-
Transfer to Debt Service	750,000	700,000	700,000	700,000	-
Transfer to CIP fd	7,815,063	1,021,000	1,021,000	1,021,000	-
Transfer to Park CIP Fund	1,000,000	-	-	-	-
Transfer to Public H&S CIP Fd	2,000,000	-	-	-	-
Transfer to Storm Water CIP Fu	1,250,000	561,000	561,000	561,000	-
Transfer to Street CIP Fund	-	2,480,000	2,480,000	2,480,000	-
Transfr to Facility Maint CIP	190,000	-	-	-	-
Transfer to Visitor Facilities	636,276	609,468	609,468	609,468	570,324
Transfer to Procurement Fd	3,831,560	4,610,004	4,610,004	4,946,868	4,610,004
Transfer to Maint Services Fd	112,662	114,820	114,820	114,817	-
Transfer to Develpmt Svcs Fund	3,354,563	4,055,734	4,055,734	4,055,735	3,653,275
Transfer to MetroCom	-	-	-	-	-
COVID-19	-	-	15,961	-	-
2021 Cold Snap	-	-	-	4,180,516	2,330,464
Industrial District Refund	-	-	-	-	500,000
Reserve Appropriation	-	500,000	430,000	-	-
Reserve for Accrued Pay	-	1,800,000	-	-	1,800,000
Other Activities Total	59,374,239	69,492,983	67,642,244	71,209,985	48,860,240
Expenditure Total:	\$ 62,659,109	\$ 73,124,593	\$ 71,378,074	\$ 74,932,625	\$ 52,154,336



ENTERPRISE FUNDS



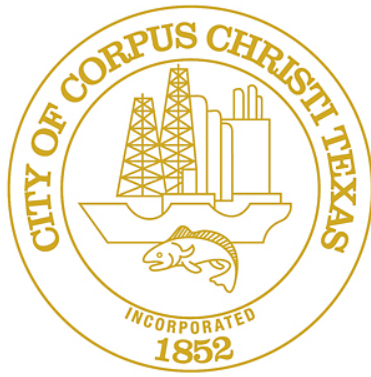


Enterprise Funds Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Services and Sales	\$ 300,700,989	\$ 326,727,395	\$ 326,727,394	\$ 325,136,957	\$ 346,394,157
Permits and Licenses	100	1,200	1,200	100	600
Fines and Fees	14,108,235	12,000,419	12,000,419	13,189,679	13,960,914
Interest and Investments	5,149,870	3,014,955	3,014,955	5,756,678	4,480,864
Intergovernmental Services	-	-	-	-	-
Miscellaneous Revenue	1,443,967	3,632,287	3,632,287	3,772,340	4,252,795
Interfund Charges	1,402,225	3,121,268	3,121,268	3,149,007	13,789,767
Revenue Total:	\$ 322,805,386	\$ 348,497,524	\$ 348,497,524	\$ 351,004,760	\$ 382,879,097

Summary of Expenditures by Fund

Water Fund (4010)	\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101
Aquifer Storage and Recovery (4021)	5,373	112,000	112,000	112,000	112,000
Backflow Prevention Fund (4022)	3,636	548,025	548,025	548,025	21,912
Drought Surcharge Exemption Fund (4023)	489,549	521,556	2,632,070	2,632,070	8,919,168
Raw Water Supply Fund (4041)	86,070	13,808,600	15,698,597	15,698,597	8,010,000
Choke Canyon Fund (4050)	170,799	1,014,549	1,014,549	1,014,549	187,352
Gas Fund (4130)	44,414,804	53,745,979	54,975,818	50,138,181	56,395,296
Wastewater Fund (4200)	72,946,016	85,254,591	88,252,113	85,581,012	113,489,674
Storm Water Fund (4300)	21,216,884	29,151,247	32,669,228	30,535,061	33,696,137
Airport Fund (4610)	10,620,405	14,420,094	16,725,485	13,730,595	12,833,765
Airport PFC Fund (4621)	1,093,368	1,253,844	1,253,844	1,253,844	1,294,620
Airport CFC Fund (4632)	1,060,218	1,990,868	2,124,817	1,064,070	1,268,626
Golf Center Fund (4690)	439,349	27,392	641,126	642,181	29,419
Golf Capital Reserve Fund (4691)	323,941	230,000	230,000	175,000	176,000
Marina Fund (4700)	2,550,633	2,311,465	2,439,589	2,340,761	2,309,757
Expenditures Total:	\$ 295,725,149	\$ 364,997,884	\$ 386,061,207	\$ 365,627,219	\$ 414,221,827



Water Fund Summary

Mission

Deliver reliable, safe potable water and raw water to customers

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	330.00	330.00	330.00	330.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	330.00	330.00	330.00	330.00	0.00

Revenue Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 138,239,392	\$ 152,124,261	\$ 152,124,261	\$ 150,650,684	\$ 152,866,370
Fines and Fees	2,757,893	1,800,017	1,800,017	2,275,986	2,097,400
Interest and Investments	1,813,831	1,091,624	1,091,624	1,683,114	1,232,358
Miscellaneous Revenue	(1,446,682)	516,850	516,850	715,187	556,500
Interfund Charges	647,951	2,194,914	2,194,914	2,194,914	12,805,634
Revenue Total	\$ 142,012,385	\$ 157,727,666	\$ 157,727,666	\$ 157,519,884	\$ 169,558,262

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 19,626,702	\$ 22,561,089	\$ 22,568,183	\$ 21,695,821	\$ 23,382,729
Operating Expense	51,756,152	66,461,238	70,759,162	67,568,825	72,243,153
Capital Expense	9,967,768	10,708,500	12,539,754	10,463,720	16,524,963
Debt Service Expense	51,911,043	53,559,293	53,559,293	53,559,292	57,043,098
Internal Service Allocations	7,042,180	7,317,554	7,317,554	6,873,615	6,284,158
Expenditure Total	\$ 140,303,845	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101

**City of Corpus Christi - Budget
Water Fund 4010**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 50,722,472	\$ 45,924,051	\$ 52,430,753	\$ 52,430,753	\$ 49,789,364
	Revenues:					
302125	Backflow Prev device filing fee	\$ 62,414	\$ 75,000	\$ 75,000	\$ 73,500	\$ 62,400
305725	Tx Blackout Prevention Program	5,644	-	-	101	-
324000	ICL - Residential	34,482,589	35,072,059	35,072,059	34,370,618	36,167,384
324050	ICL - Commercial and other	28,161,815	29,463,841	29,463,841	28,874,563	25,738,981
324100	ICL - Large volume users	2,126,200	1,949,694	1,949,693	2,010,700	2,408,006
324115	ICL - Irrigation	-	-	-	-	241,069
324150	OCL - Commercial and other	4,851,115	3,338,095	3,338,095	3,571,333	3,696,791
324155	GC - Irrigation	3,763	10,000	10,000	6,799	10,000
324170	City use	66,971	55,000	55,000	53,901	55,000
324200	Service connections	213,225	250,015	250,015	245,017	250,000
324205	Disconnect fees	465,325	450,017	450,017	451,018	450,000
324210	Late fees on delinquent accts	1,630,154	700,000	700,000	1,190,092	1,000,000
324220	Late fees on returned check pa	13,733	10,000	10,000	12,370	10,000
324250	Tampering fees	90,005	90,000	90,000	171,640	100,000
324270	Meter charges	313,605	275,000	275,000	295,238	299,999
324271	Tap Fees	496,263	475,000	475,000	377,366	475,000
324300	Lab charges-other	294,348	250,000	250,000	250,070	305,998
324310	Lab charges-interdepartmental	351,270	325,001	325,001	318,501	351,000
324800	OCL - Residential	409,266	505,212	505,212	495,107	584,313
324810	OCL - Large volume users	22,760,656	30,931,132	30,931,132	30,312,513	37,258,209
324815	OCL - Irrigation	-	-	-	-	2,403
324820	Raw water - Contract customers	11,192,939	12,463,000	12,463,000	13,213,740	13,002,166
324830	Raw water - Ratepayer	25,478,701	28,211,212	28,211,212	27,646,987	24,271,696
324840	Raw water - City Use	9,437	9,000	9,000	8,820	9,000
324851	OCL Wholesale	6,531,579	7,725,000	7,725,000	7,711,596	6,886,801
324852	OCL Network	991,910	1,291,000	1,291,000	1,265,181	1,327,554
324999	Accrued unbilled revenue	(1,992,718)	-	-	-	-
340900	Interest on investments	1,443,759	1,091,624	1,091,624	1,683,114	1,232,358
340995	Net Inc/Dec in FV of Investment	370,072	-	-	-	-
341090	Interest earned - NRA bonds	691	-	-	2,486	-
343300	Recovery on damage claims	7,882	1,000	1,000	22,864	500
343400	Property rentals	35,793	12,850	12,850	12,850	40,000
343401	Property rental-raw water	458,057	350,000	350,000	382,111	365,000
343590	Sale of scrap/city property	19,981	3,000	3,000	36,222	1,000
343595	Taxable sales-other	17,988	-	-	14,927	-
344400	Interdepartmental Services	477,152	632,100	632,100	632,100	612,960
370003	Contribution from Federal Gov	-	150,000	150,000	243,626	150,000
	TOTAL REVENUES	141,841,586	156,164,852	156,164,852	155,957,070	157,365,588
	Interfund Charges:					
352000	Transfer from Other Fund	\$ -	\$ 548,265	\$ 548,265	\$ 548,265	\$ 12,005,322
352050	Transfer from 4050	170,799	1,014,549	1,014,549	1,014,549	187,352
	TOTAL INTERFUND CHARGES	\$ 170,799	\$ 1,562,814	\$ 1,562,814	\$ 1,562,814	\$ 12,192,674
	Total Funds Available	\$ 192,734,857	\$ 203,651,718	\$ 210,158,419	\$ 209,950,637	\$ 219,347,626

**City of Corpus Christi - Budget
Water Fund 4010**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
Expenditures:						
14700	Economic Dev-Util Syst(Water)	\$ 167,255	\$ 185,428	\$ 185,428	\$ 185,428	\$ 185,428
30000	Water administration	5,473,671	5,525,460	5,622,410	5,567,590	6,057,501
30001	Utilities Planning Group	1,553,859	1,726,173	1,713,894	1,247,887	1,407,992
30003	Utility Administration	1,275,408	1,345,905	1,372,215	1,349,862	1,561,304
30005	Support Services	1,073,007	1,390,943	1,594,441	1,230,576	1,583,048
30008	PR & Communications	383,105	668,179	709,865	599,789	642,031
30010	Utility Office Cost	2,593,721	3,581,748	4,221,212	3,418,570	3,333,929
30020	Water Resources	636,809	1,145,781	1,239,934	1,142,253	1,193,144
30200	Wesley Seale Dam	1,476,089	2,019,711	2,202,010	1,935,793	1,918,283
30205	Sunrise Beach	410,731	1,071,380	1,146,775	1,092,916	741,811
30210	Choke Canyon Dam	1,050,666	1,249,852	1,296,484	1,250,186	1,336,638
30220	Environmental Studies	138,065	105,000	126,750	126,750	105,000
30230	Water Supply Development	199,380	260,000	271,878	260,000	260,000
30240	Nueces River Authority	217,286	240,000	240,000	240,000	240,000
30250	Lake Texana Pipeline	1,082,216	1,387,408	1,758,123	1,606,542	1,613,408
30251	MRP II	545,338	502,917	584,469	502,918	840,657
30260	Water purchased - LNRA	9,136,880	10,243,885	10,234,872	10,243,885	10,661,678
30280	Rincon Bayou Pump Station	109,541	64,940	70,041	64,945	68,028
30281	Stevens RW Diversions	685,612	804,259	804,259	706,970	1,108,926
31010	Stevens Filter Plant	26,862,221	32,073,437	34,458,858	31,640,965	31,266,405
31501	Water Quality	1,556,223	1,634,173	1,645,534	1,499,908	1,554,396
31510	Maintenance of water meters	4,972,959	7,743,310	8,366,234	7,654,221	9,394,349
31515	Backflow Prevention	-	300,059	358,470	232,475	389,062
31520	Treated Water Delivery System	15,280,922	20,543,142	21,639,508	21,504,284	19,819,103
31700	Water Utilities Lab	990,358	1,045,281	1,130,978	1,072,503	1,103,791
50010	Uncollectible accounts	1,565,283	950,000	950,000	950,000	950,000
55070	Lake Texana Pipeline debt	7,003,690	7,004,250	7,004,250	7,004,250	7,011,000
55090	Bureau of Reclamation debt	2,815,400	3,415,068	3,415,068	3,415,068	3,418,714
55095	Mary Rhodes Pipeline II Debt	8,247,351	8,252,817	8,252,817	8,252,816	8,248,780
60000	Operating Transfers Out	-	-	-	-	1,805,556
60010	Transfer to General Fund	5,705,003	5,471,460	5,471,460	5,471,460	6,024,983
60040	Transfer to Street Fund	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
60270	Transfer to Debt Svc Reserve	42,627	-	-	-	2,600,000
60290	Transfer to Water CIP	-	500,000	500,000	500,000	8,000,000
60340	Transfer to Util Sys Debt Fund	33,800,875	34,903,158	34,903,158	34,903,158	35,780,604
60420	Transfer to Maintenance Svcs Fund	-	-	-	34,752	-
	TOTAL EXPENDITURES	\$ 140,304,104	\$ 160,607,674	\$ 166,743,946	\$ 160,161,273	\$ 175,478,101
	Gross Ending Balance	\$ 52,430,753	\$ 43,044,043	\$ 43,414,473	\$ 49,789,364	\$ 43,869,525
	Reserved for Contingencies	36,218,644	40,151,919	40,151,919	40,151,919	43,869,525
	Net Ending Balance	\$ 16,212,109	\$ 2,892,125	\$ 3,262,555	\$ 9,637,446	\$ -

**City of Corpus Christi - Budget
CC Aquifer Storage & Recovery Fund 4021**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 663,588	\$ 681,680	\$ 767,844	\$ 767,844	\$ 685,682
Revenues:						
340900	Interest on Investments	\$ 23,119	\$ 18,092	\$ 18,092	\$ 29,837	\$ 22,308
340995	Net Inc/Dec FV	4,260	-	-	-	-
TOTAL REVENUES		<u>\$ 27,379</u>	<u>\$ 18,092</u>	<u>\$ 18,092</u>	<u>\$ 29,837</u>	<u>\$ 22,308</u>
Interfund Charges						
307400	Application/Initial Fee	\$ 250	\$ -	\$ -	\$ -	\$ -
352404	Transfer from fund - 4041	82,000	-	-	-	-
TOTAL INTERFUND CHARGES		<u>\$ 82,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Funds Available		<u>\$ 773,217</u>	<u>\$ 699,772</u>	<u>\$ 785,936</u>	<u>\$ 797,682</u>	<u>\$ 707,990</u>
Expenditures:						
30284	CC Aquifer Storage & Recovery	\$ 5,373	112,000	\$ 112,000	\$ 112,000	112,000
TOTAL EXPENDITURES		<u>\$ 5,373</u>	<u>\$ 112,000</u>	<u>\$ 112,000</u>	<u>\$ 112,000</u>	<u>\$ 112,000</u>
Gross Ending Balance		<u>\$ 767,844</u>	<u>\$ 587,772</u>	<u>\$ 673,936</u>	<u>\$ 685,682</u>	<u>\$ 595,990</u>
Net Ending Balance		<u><u>\$ 767,844</u></u>	<u><u>\$ 587,772</u></u>	<u><u>\$ 673,936</u></u>	<u><u>\$ 685,682</u></u>	<u><u>\$ 595,990</u></u>

**City of Corpus Christi - Budget
Backflow Prevention Fund 4022**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 528,570	\$ 538,836	\$ 549,211	\$ 549,211	\$ 21,912
	Revenues:					
324285	Backflow program charges	\$ 2,952	\$ -	\$ -	\$ -	\$ -
340900	Interest on Investments	17,343	13,809	13,809	20,726	-
340995	Net Inc/Dec FV of investments	3,981	-	-	-	-
	TOTAL REVENUES	<u>\$ 24,276</u>	<u>\$ 13,809</u>	<u>\$ 13,809</u>	<u>\$ 20,726</u>	<u>\$ -</u>
	Total Funds Available	\$ 552,846	\$ 552,645	\$ 563,020	\$ 569,937	\$ 21,912
	Expenditures:					
31515	Backflow Prevention	\$ 3,978	\$ -	\$ -	\$ -	\$ -
50010	Uncollectible accounts	(342)	-	-	-	-
60260	Transfer to Water Fund	-	548,025	548,025	548,025	21,912
	TOTAL EXPENDITURES	<u>\$ 3,636</u>	<u>\$ 548,025</u>	<u>\$ 548,025</u>	<u>\$ 548,025</u>	<u>\$ 21,912</u>
	Gross Ending Balance	<u>\$ 549,211</u>	<u>\$ 4,620</u>	<u>\$ 14,995</u>	<u>\$ 21,912</u>	<u>\$ -</u>
		-	-	-	-	-
		-	-	-	-	-
	Net Ending Balance	<u><u>\$ 549,211</u></u>	<u><u>\$ 4,620</u></u>	<u><u>\$ 14,995</u></u>	<u><u>\$ 21,912</u></u>	<u><u>\$ -</u></u>

**City of Corpus Christi - Budget
Drought Surcharge Exemption Fund 4023**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 15,203,745	\$ 20,023,148	\$ 20,420,683	\$ 20,420,683	\$ 23,891,137
Revenues:						
324860	Drought Surcharge exemption fee	\$ 5,145,312	\$ 4,200,000	\$ 4,200,000	\$ 5,298,047	\$ 6,000,000
324999	Accrued unbilled revenue	(52,377)	-	-	-	-
340900	Interest on investments	554,578	403,693	403,693	804,477	601,161
340995	Net Inc/Dec in FV of Investment	58,974	-	-	-	-
TOTAL REVENUES		<u>\$ 5,706,487</u>	<u>\$ 4,603,693</u>	<u>\$ 4,603,693</u>	<u>\$ 6,102,524</u>	<u>\$ 6,601,161</u>
Total Funds Available		\$ 20,910,232	\$ 24,626,841	\$ 25,024,377	\$ 26,523,207	\$ 30,492,298
Expenditures:						
30000	Water Administration	-	-	2,110,514	2,110,514	-
50010	Uncollectible Accounts	(27,579)	-	-	-	-
60340	Transfer to Utility Sys Debt Fund	517,128	521,556	521,556	521,556	8,919,168
TOTAL EXPENDITURES		<u>\$ 489,549</u>	<u>\$ 521,556</u>	<u>\$ 2,632,070</u>	<u>\$ 2,632,070</u>	<u>\$ 8,919,168</u>
Gross Ending Balance		\$ 20,420,683	\$ 24,105,285	\$ 22,392,307	\$ 23,891,137	\$ 21,573,130
		-	-	-	-	-
Net Ending Balance		<u><u>\$ 20,420,683</u></u>	<u><u>\$ 24,105,285</u></u>	<u><u>\$ 22,392,307</u></u>	<u><u>\$ 23,891,137</u></u>	<u><u>\$ 21,573,130</u></u>

**City of Corpus Christi - Budget
Raw Water Supply Development Fund 4041**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
Beginning Balance		\$ 18,643,518	\$ 21,039,222	\$ 21,309,629	\$ 21,309,629	\$ 7,972,408
Revenues:						
324845	Raw water supply developmt chg	\$ 1,968,957	\$ 1,750,000	\$ 1,750,000	\$ 1,865,354	\$ 1,750,006
324999	Accrued unbilled revenue	23,699	-	-	-	-
340900	Interest on investments	637,811	496,084	496,084	496,022	353,716
340995	Net Inc/Dec in FV of Investments	121,713	-	-	-	-
TOTAL REVENUES		<u>\$ 2,752,180</u>	<u>\$ 2,246,084</u>	<u>\$ 2,246,084</u>	<u>\$ 2,361,376</u>	<u>\$ 2,103,722</u>
Total Funds Available		\$ 21,395,698	\$ 23,285,306	\$ 23,555,712	\$ 23,671,005	\$ 10,076,130
Expenditures:						
50010	Uncollectible accounts	\$ 4,070	\$ -	\$ -	\$ -	\$ -
60000	Operating Transfers Out	82,000	-	-	-	-
60290	Transfer to Water CIP Fund	-	13,808,600	15,698,597	15,698,597	8,010,000
TOTAL EXPENDITURES		<u>\$ 86,070</u>	<u>\$ 13,808,600</u>	<u>\$ 15,698,597</u>	<u>\$ 15,698,597</u>	<u>\$ 8,010,000</u>
Gross Ending Balance		\$ 21,309,629	\$ 9,476,706	\$ 7,857,115	\$ 7,972,408	\$ 2,066,130
		-	-	-	-	-
Net Ending Balance		<u><u>\$ 21,309,629</u></u>	<u><u>\$ 9,476,706</u></u>	<u><u>\$ 7,857,115</u></u>	<u><u>\$ 7,972,408</u></u>	<u><u>\$ 2,066,130</u></u>

**City of Corpus Christi - Budget
Choke Canyon Fund 4050**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 5,019,551	\$ 4,881,950	\$ 5,104,425	\$ 5,104,425	\$ 4,291,240
	Revenues:					
340900	Interest on investments	\$ 162,510	\$ 127,063	\$ 127,063	\$ 181,364	\$ 135,078
340995	Net Inc/Dec in FV of Investment	39,310	-			
340110	Contribution from Three Rivers	53,853	20,000	20,000	20,000	20,000
	TOTAL REVENUES	<u>\$ 255,673</u>	<u>\$ 147,063</u>	<u>\$ 147,063</u>	<u>\$ 201,364</u>	<u>\$ 155,078</u>
	Total Funds Available	\$ 5,275,224	\$ 5,029,013	\$ 5,251,487	\$ 5,305,789	\$ 4,446,318
	Expenditures:					
60260	Transfer to Water Fund	\$ 170,799	\$ 1,014,549	\$ 1,014,549	\$ 1,014,549	\$ 187,352
	TOTAL EXPENDITURES	<u>\$ 170,799</u>	<u>\$ 1,014,549</u>	<u>\$ 1,014,549</u>	<u>\$ 1,014,549</u>	<u>\$ 187,352</u>
	Gross Ending Balance	<u>\$ 5,104,425</u>	<u>\$ 4,014,464</u>	<u>\$ 4,236,938</u>	<u>\$ 4,291,240</u>	<u>\$ 4,258,966</u>
	Bond Reserve	3,834,136	3,834,136	3,834,136	3,834,136	3,834,136
	Net Ending Balance	<u><u>\$ 1,270,289</u></u>	<u><u>\$ 180,328</u></u>	<u><u>\$ 402,802</u></u>	<u><u>\$ 457,104</u></u>	<u><u>\$ 424,830</u></u>

Gas Fund Summary

Mission

Deliver natural gas to customers

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	167.00	167.00	173.00	173.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	167.00	167.00	173.00	173.00	0.00

Revenue Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Services and Sales	\$ 41,562,923	\$ 50,037,276	\$ 50,037,276	\$ 46,423,848	\$ 50,210,302
Fines and Fees	\$ 1,113,266	\$ 1,218,817	\$ 1,218,817	1,059,223	1,247,410
Interest and Investments	\$ 316,050	\$ 135,649	\$ 135,649	409,354	317,074
Miscellaneous Revenue	\$ 290,396	\$ 2,095,658	\$ 2,095,658	2,162,873	2,498,467
Interfund Charges	\$ 608,571	\$ 875,954	\$ 875,954	875,930	903,312
Revenue Total:	\$ 43,891,206	\$ 54,363,354	\$ 54,363,354	\$ 50,931,228	\$ 55,176,565

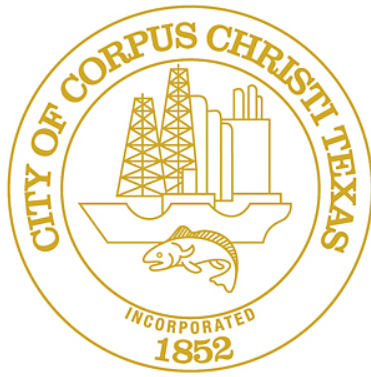
Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Personnel Expense	\$ 14,276,649	\$ 10,491,380	\$ 10,491,380	\$ 10,411,065	\$ 10,921,022
Operating Expense	25,074,646	29,445,791	30,533,262	26,666,633	30,418,812
Capital Expense	1,393,912	3,259,886	3,402,254	2,528,291	4,582,082
Debt Service Expense	575,654	5,342,507	5,342,507	5,294,971	5,695,244
Internal Service Allocations	3,093,944	5,206,415	5,206,415	5,237,221	4,778,136
Expenditure Total:	\$ 44,414,804	\$ 53,745,979	\$ 54,975,818	\$ 50,138,181	\$ 56,395,296

**City of Corpus Christi - Budget
Gas Fund 4130**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 6,752,749	\$ 9,522,243	\$ 6,229,151	\$ 6,229,151	\$ 7,022,198
	Revenues:					
324000	ICL - Residential	\$ 670,770	\$ 947,804	\$ 947,804	\$ 861,038	\$ 790,005
324050	ICL - Commercial and other	5,036,075	5,311,297	5,311,297	5,159,211	5,656,716
324100	ICL - large volume users	398,329	360,461	360,461	389,370	390,004
324800	OCL - Residential	11,114	9,999	9,999	10,966	10,388
324150	OCL - Commercial and other	149,379	224,537	224,537	179,368	167,509
324270	Meter charges	12,721,510	12,678,541	12,678,541	12,759,227	12,900,007
324891	Compressed natural gas	79,422	112,318	112,318	83,710	85,758
324200	Service connections	91,469	136,004	136,004	103,015	110,683
324400	Appliance & parts sales	197	767	767	509	427
324410	Appliance service calls	-	304	304	50	288
324999	Accrued unbilled revenue	(789,620)	-	-	-	-
302060	Oil well drilling fees	90,400	88,800	88,800	77,600	77,600
324205	Disconnect fees	189,828	200,422	200,422	200,422	197,309
324210	Late fees on delinquent accts	508,079	550,285	550,285	420,249	592,593
324220	Late fees on returned check pa	4,759	5,314	5,314	3,771	4,879
324250	Tampering fees	49,032	53,434	53,434	59,237	58,500
324271	Tap Fees	271,169	320,562	320,562	297,944	316,529
324275	Recovery of Pipeline Fees	57,135	63,884	63,884	64,526	64,557
324810	OCL Large Volumer users	109,856	134,542	134,542	129,591	124,484
340900	Interest on investments	302,878	135,650	135,650	409,354	317,074
340995	Net Inc/Dec in FV of Investments	13,171	-	-	-	-
324160	Purchased gas adjustment	22,294,801	30,120,702	30,120,702	26,747,793	29,974,033
343300	Recovery on damage claims	3,186	1,414	1,414	10,521	6,704
343590	Sale of scrap/city property	7,953	3,704	3,704	38,625	20,172
343650	Purchase discounts	28,604	26,656	26,656	28,428	30,238
343710	Contribution to aid construction	255,308	2,000,000	2,000,000	2,020,774	1,776,796
344000	Miscellaneous	705	-	-	-	-
344220	Cost Recovery - CIP	720,051	-	-	-	600,000
352000	Transfer from other fund	7,074	-	-	-	-
	TOTAL REVENUES	43,282,634	53,487,400	53,487,400	50,055,298	54,273,253
	Interfund Charges:					
344400	Interdepartmental Services	608,572	875,954	875,954	875,930	903,312
	TOTAL INTERFUND CHARGES	\$ 608,572	\$ 875,954	\$ 875,954	\$ 875,930	\$ 903,312
	Total Funds Available	\$ 50,643,955	\$ 63,885,597	\$ 60,592,506	\$ 57,160,379	\$ 62,198,763

**City of Corpus Christi - Budget
Gas Fund 4130**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Expenditures:						
12220	Oil and Gas Well Division	\$ 1,348,563	\$ 1,249,502	\$ 1,250,790	\$ 1,269,921	\$ 1,310,203
14700	Economic Dev-Util Syst(Gas)	46,743	29,310	29,310	29,349	29,316
30010	Utility Office Cost	990,572	734,246	734,246	734,245	712,416
34000	Gas administration	3,631,343	4,375,140	4,482,407	3,908,646	3,755,753
34100	Natural Gas Purchased	12,002,962	19,911,271	19,186,133	15,916,163	20,071,390
34105	Compressed natural gas	113,986	217,053	495,166	377,826	264,328
34110	Gas Maintenance and Operations	5,559,645	5,663,499	5,788,083	5,775,678	5,815,653
34120	Gas pressure & measurement	3,080,737	3,006,749	3,161,311	2,841,430	2,749,128
34130	Gas construction	8,036,223	8,357,822	9,612,914	9,065,035	10,532,997
34160	Gas Marketing	1,260,519	1,370,715	1,390,645	1,133,425	1,297,636
34190	Gas-Engineering Design	878,044	1,555,231	1,569,373	1,341,376	1,699,452
50010	Uncollectible accounts	515,867	-	-	500,000	500,000
55000	Principal retired	3,280,000	3,340,000	3,340,000	3,340,000	3,400,000
55010	Interest	574,954	527,250	527,250	527,250	465,460
55040	Paying agent fees	700	2,000	2,000	2,000	2,000
60010	Transfer to General Fund	1,892,102	1,930,934	1,930,934	1,930,933	1,959,780
60340	Transfer to Utility Sys Debt Fund	1,197,288	1,475,257	1,475,257	1,427,721	1,829,784
60420	Transfer to Main Services Fd	4,554	-	-	17,184	-
TOTAL EXPENDITURES		\$ 44,414,804	\$ 53,745,979	\$ 54,975,818	\$ 50,138,181	\$ 56,395,296
Gross Ending Balance		\$ 6,229,151	\$ 10,139,619	\$ 5,616,688	\$ 7,022,198	\$ 5,803,467
	Reserved for Contingencies	6,229,151	8,458,677	5,616,688	7,022,198	5,803,467
Net Ending Balance		\$ -	\$ 1,680,942	\$ -	\$ -	\$ -



Wastewater Fund Summary

Mission

Collect, treat and dispose of wastewater

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	260.00	260.00	260.00	260.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	260.00	260.00	260.00	260.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 81,822,315	\$ 84,129,224	\$ 84,129,224	\$ 86,608,994	\$ 96,602,445
Fines and Fees	762,731	904,500	904,500	482,343	979,499
Interest and Investments	948,314	605,709	605,709	1,299,488	978,403
Miscellaneous Revenue	247,403	35,167	35,167	76,824	42,000
Revenue Total:	\$ 83,780,763	\$ 85,674,599	\$ 85,674,599	\$ 88,467,649	\$ 98,602,347

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 15,404,081	\$ 16,733,113	\$ 16,819,077	\$ 15,177,748	\$ 16,859,259
Operating Expense	26,366,462	31,511,522	33,319,892	32,721,729	44,981,376
Capital Expense	4,386,954	8,344,799	9,447,862	9,203,621	21,829,048
Debt Service Expense	18,524,856	20,028,471	20,028,471	20,028,471	21,253,980
Internal Service Allocations	8,263,663	8,636,686	8,636,811	8,449,443	8,566,011
Expenditure Total:	\$ 72,946,016	\$ 85,254,591	\$ 88,252,113	\$ 85,581,012	\$ 113,489,674

**City of Corpus Christi - Budget
Wastewater Fund 4200**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 29,538,362	\$ 33,810,787	\$ 40,373,109	\$ 40,373,109	\$ 43,259,746
	Revenues:					
324050	ICL - Commercial and other	\$ 24,879,566	\$ 27,000,000	\$ 27,000,000	\$ 26,668,809	\$ 34,348,324
324150	OCL - Commercial and other	797,923	792,679	792,679	776,053	636,730
324170	City Use	32,655	24,167	24,167	37,964	30,000
324210	Late fees on delinquent accts	350,084	450,000	450,000	246,349	500,000
324220	Late fees on returned check pa	3,279	4,500	4,500	3,615	4,500
324271	Tap Fees	272,117	325,000	325,000	251,350	325,000
324600	ICL - Single family residential	53,836,919	54,000,002	54,000,002	56,664,565	59,098,769
324650	ICL - Multi-family residential	656,354	738,543	738,543	687,192	876,943
324660	Effluent water purchases	46,398	33,000	33,000	33,341	40,000
324680	Wastewater hauling fees	100,675	74,999	74,999	145,721	99,999
324690	Pretreatment lab fees	36,575	50,000	50,000	85,272	50,000
324700	Wastewater surcharge	1,590,376	1,545,000	1,545,000	1,509,306	1,590,000
324800	OCL - Residential	14,780	20,000	20,000	19,765	11,679
324999	Accrued unbilled revenue	158,560	-	-	-	-
340900	Interest on investments	876,038	605,709	605,709	1,299,488	978,403
340995	Net Inc/Dec in FV of Investment	72,275	-	-	-	-
343300	Recovery on damage claims	3,528	-	-	8,778	1,000
343400	Property rentals	22,216	10,000	10,000	20,483	10,000
343590	Sale of scrap/city property	30,444	1,000	1,000	9,600	1,000
	TOTAL REVENUES	\$ 83,780,763	\$ 85,674,599	\$ 85,674,599	\$ 88,467,649	\$ 98,602,347
	Total Funds Available	\$ 113,319,125	\$ 119,485,386	\$ 126,047,708	\$ 128,840,758	\$ 141,862,093
	Expenditures:					
14700	Economic Dev-Util Syst(WW)	103,196	\$ 107,574	\$ 107,574	\$ 107,574	\$ 107,574
30010	Utility Office Cost	1,880,843	1,694,280	1,694,280	1,694,280	1,973,403
33000	Wastewater Administration	5,454,368	5,033,249	5,442,459	4,965,205	4,444,753
33100	Broadway Wastewater Plant	3,261,298	3,425,431	3,816,478	3,571,682	3,778,023
33110	Oso Wastewater Plant	8,024,449	10,858,824	10,108,218	10,237,512	10,822,769
33120	Greenwood Wastewater Plant	3,387,117	3,163,308	3,701,649	3,269,312	3,368,122
33130	Allison Wastewater Plant	2,842,740	2,925,264	3,295,983	3,246,133	3,396,623
33140	Laguna Madre Wastewater Plant	1,953,872	1,834,416	2,418,002	2,316,495	1,853,071
33150	Whitecap Wastewater Plant	1,207,982	2,256,408	2,759,851	2,546,017	2,218,086
33170	WWTP Vactor Maintenance	-	380,900	367,900	293,301	624,818
33210	Lift Station Operation & Maint	5,788,958	6,397,347	7,227,123	7,247,233	6,628,682
33300	Wastewater Pretreatment	1,227,418	1,377,534	1,405,382	1,153,456	1,289,720
33400	Wastewater Collection System	7,683,233	8,891,533	8,975,710	8,613,222	8,542,328
33410	WW Collections Major Maint & Repair	905,079.29	3,618,947	3,480,771	3,072,732	3,427,809
33600	Wastewater Collections Ops & Maintenance	6,119,204	7,434,144	7,595,299	7,381,826	8,142,940
50010	Uncollectible accounts	1,169,225	500,000	500,000	500,000	650,000
60000	Operating Transfers Out	-	-	-	-	19,368,210
60010	Transfer to General Fund	3,386,735	3,326,964	3,326,964	3,326,964	3,598,763
60320	Transfer to Wastewater CIP	-	2,000,000	2,000,000	2,000,000	8,000,000
60340	Transfer to Util Sys Debt Fund	18,524,856	20,028,471	20,028,471	20,028,471	21,253,980
60420	Transfer to Maint Services Fund	25,443	-	-	9,600	-
	TOTAL EXPENDITURES	\$ 72,946,016	\$ 85,254,591	\$ 88,252,113	\$ 85,581,012	\$ 113,489,674
	Gross Ending Balance	\$ 40,373,109	\$ 34,230,795	\$ 37,795,595	\$ 43,259,746	\$ 28,372,419
	Reserved for Contingencies	18,236,504	21,313,648	21,313,648	21,313,648	28,372,419
	Net Ending Balance	\$ 22,136,605	\$ 12,917,148	\$ 16,481,948	\$ 21,946,098	\$ -

Storm Water Fund Summary

Mission

Collect and convey storm water, protect life and property from storm flooding, and protect water quality

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	122.00	136.00	147.00	147.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	122.00	136.00	147.00	147.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 23,707,810	\$ 26,500,000	\$ 26,500,000	\$ 27,599,055	\$ 31,990,750
Fines and Fees	\$ 107,822	\$ 45,815	\$ 45,815	\$ 49,635	\$ 45,816
Interest and Investments	594,929	259,490	259,490	622,650	671,066
Miscellaneous Revenue	30,247	-	-	-	-
Revenue Total:	\$ 24,440,808	\$ 26,805,305	\$ 26,805,305	\$ 28,271,340	\$ 32,707,632

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 7,167,016	\$ 7,930,381	\$ 7,930,381	\$ 6,694,936	\$ 8,053,841
Operating Expense	6,722,679	8,681,162	12,051,664	11,372,423	10,955,258
Capital Expense	2,479,870	5,548,315	5,695,795	5,586,833	6,068,674
Debt Service Expense	1,801,247	3,506,970	3,506,970	3,506,966	5,003,124
Internal Service Allocations	3,046,072	3,484,419	3,484,419	3,373,902	3,615,240
Expenditure Total:	\$ 21,216,884	\$ 29,151,247	\$ 32,669,228	\$ 30,535,061	\$ 33,696,137

**City of Corpus Christi - Budget
Storm Water Fund 4300**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 11,742,889	\$ 12,925,534	\$ 14,966,814	\$ 14,966,814	\$ 12,703,092
Revenues:						
324500	Storm Water Fees - Residential	11,598,640	10,600,000	10,600,000	11,000,000	12,760,000
324510	Storm Water Fees - Non-Residential	12,109,170	15,900,000	15,900,000	16,500,000	19,140,000
324999	Accrued unbilled revenue	192,238	-	-	-	-
340900	Interest on Investments	362,911	259,490	259,490	622,650	671,066
340995	Net Inc/Dec in FV of Investment	39,781	-	-	-	-
302050	Plan review fee	-	45,815	45,815	45,815	45,816
307470	Developer Fee	4,850	-	-	1,900	-
343697	Special Events (Buc Days, etc.)	1,875	-	-	-	-
344000	Miscellaneous	2,929	-	-	-	-
343590	Sale of scrap/city property	25,443	-	-	1,920	-
324210	Late fees on delinquent accts	102,016	-	-	98,250	90,000
324220	Late fees on returned check pa	955	-	-	805	750
TOTAL REVENUES		\$ 24,440,808	\$ 26,805,305	\$ 26,805,305	\$ 28,271,340	\$ 32,707,632
Total Funds Available		\$ 36,183,697	\$ 39,730,838	\$ 41,772,118	\$ 43,238,153	\$ 45,410,724
Expenditures:						
14700	Economic Development	\$ 24,567	\$ 31,405	\$ 31,405	\$ 31,405	\$ 32,976
30010	Utility Business Cost	318,360	296,360	296,360	296,363	311,184
32000	Storm Water Administration	751,084	1,609,427	3,531,805	3,431,507	2,644,537
32001	SWO Vegetation Management	3,384,512	4,366,584	4,485,692	3,653,113	3,273,011
32003	SWO Concrete Maintenance	2,096,784	2,961,860	3,943,097	3,299,220	2,134,471
32004	SWO Street Cleaning	1,220,645	1,934,893	1,935,584	2,046,786	4,063,604
32005	SWO Channel Maintenance	5,749,753	8,618,241	9,121,128	8,834,419	10,758,184
32006	SWO Environmental Services	968,213	1,363,495	1,580,834	1,492,025	1,185,927
32040	SWO Flood Control Management	1,766,960	1,910,636	2,073,044	1,940,802	1,919,067
32050	Inlet Cleaning and Maintenance	838,368	845,830	847,257	685,442	808,392
35005	Terminal Grounds	-	389,495	-	-	-
50010	Uncollectible Accounts	1,151,352	100,000	100,000	100,000	100,000
60010	Transfer to General Fund	1,119,594	1,216,050	1,216,050	1,216,054	1,461,660
60340	Transfer to Utility System Debt Fund	1,801,248	3,506,970	3,506,970	3,506,966	5,003,124
60420	Transfer to Maint Services Fd	25,443	-	-	960	-
TOTAL EXPENDITURES		\$ 21,216,884	\$ 29,151,247	\$ 32,669,228	\$ 30,535,061	\$ 33,696,137
Gross Ending Balance		\$ 14,966,814	\$ 10,579,591	\$ 9,102,890	\$ 12,703,092	\$ 11,714,587
	Reserved for Commitments	1,410,551	7,287,812	7,287,812	7,287,812	8,424,034
Net Ending Balance		\$ 13,556,263	\$ 3,291,780	\$ 1,815,078	\$ 5,415,280	\$ 3,290,553

Airport Funds Summary

Mission

Provide access to air transportation and aeronautical services

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	86.00	81.00	77.00	77.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	86.00	81.00	77.00	77.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 13,288,867	\$ 11,725,524	\$ 11,776,634	\$ 11,899,370	\$ 12,571,290
Fines and Fees	2,000,276	1,805,430	1,805,430	1,953,204	1,590,018
Interest and Investments	508,024	323,389	310,627	647,314	480,698
Miscellaneous Revenue	1,141,466	88,748	50,400	31,481	356,172
Interdepartmental Services	63,452	50,400	50,400	78,163	80,821
Revenue Total:	\$ 17,002,083	\$ 13,993,491	\$ 13,993,491	\$ 14,609,533	\$ 15,078,999

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 5,447,130	\$ 6,130,313	\$ 6,130,313	\$ 5,754,631	\$ 5,529,906
Operating Expense	5,029,405	5,116,674	4,601,688	4,349,831	5,367,609
Capital Expense	137,291	2,507,407	5,461,733	2,132,862	933,984
Debt Service Expense	464,291	2,154,012	2,154,012	2,154,012	2,099,904
Internal Service Allocations	1,695,874	1,756,400	1,756,400	1,657,173	1,465,608
Expenditure Total:	\$ 12,773,991	\$ 17,664,806	\$ 20,104,146	\$ 16,048,509	\$ 15,397,011

**City of Corpus Christi - Budget
Airport Fund 4610**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 10,264,669	\$ 10,038,729	\$ 13,919,497	\$ 13,919,497	\$ 12,481,352
	Revenues:					
320010	Airline space rental	\$ 1,716,959	\$ 1,874,700	\$ 1,874,700	\$ 1,813,857	\$ 1,934,254
320020	Apron charges	433,462	255,236	255,236	335,891	308,892
320040	Cargo Facility Rental	19,566	20,052	20,052	13,369	20,652
320100	Resale - Electric Power - Term	35,396	38,348	38,348	-	21,721
320120	Non-Airline Aviation	526,663	915,145	915,145	900,477	847,788
320130	Security service	293,444	293,568	293,568	293,495	-
320136	Tenant Maintenance Services	3,984	2,345	2,345	3,170	2,845
320230	Rent - commercial non-aviation	262,107	246,382	246,382	213,662	199,188
320300	Gift shop concession	-	-	-	-	74,164
320310	Auto rental concession	1,909,625	1,686,756	1,686,756	1,679,621	1,697,865
320340	Restaurant concession	329,112	366,031	366,031	380,971	470,127
320390	Advertising space concession	100,392	78,000	78,000	112,877	127,581
320460	Terminal Space Rental-other	661,707	712,884	712,884	731,199	939,757
320500	Parking lot	2,655,019	2,799,635	2,799,635	2,987,227	3,241,465
320560	Rent-a-car parking	75,000	75,000	75,000	75,000	90,000
320650	Ground transportation	80,069	63,555	63,555	50,048	50,816
326040	Gas & oil sales	9,246	8,502	8,502	154	481
341000	Interest earned-other	5,398	650	650	7,694	996
343500	Oil and gas leases	7,924	12,757	12,757	4,421	9,900
343660	Vending Machine Sales	12,927	19,440	19,440	13,886	15,700
344400	Interdepartmental Services	63,452	50,400	50,400	78,163	80,821
320000	Landing fees	1,347,825	1,231,393	1,108,254	1,278,800	1,053,505
320030	Fuel flowage fees	124,802	156,858	146,858	140,975	178,056
320420	Airport Badging Fees	41,260	34,878	34,878	33,685	36,177
320450	TSA-Check Point Fees	87,600	88,560	88,560	86,264	-
320570	Rent-a-car Security Fee	229,423	218,741	218,741	218,165	111,751
340900	Interest on Investments	387,344	261,266	261,266	555,370	416,305
340995	Net Inc/Dec in FV of Investments	35,059	-	-	-	-
320200	Agricultural leases	133,806	133,806	133,806	148,229	152,144
320360	Automated teller machines	11,000	12,000	12,000	12,000	12,000
320710	Other Revenue	644	-	-	435	-
330513	Asset Forfeit- Seized Vehicles	11,953	16,000	16,000	-	-
343590	Sale of Scrap/City Property	6,786	600	600	2,871	750
305740	FAA Grant	1,576,900	-	-	-	-
323120	Penalties, interest and late c	11	-	-	160	-
320005	Landing fees - Non Airline	94,131	-	123,139	114,802	92,477
320006	Landing Fee - Cargo	-	-	-	-	18,044
320007	Resale Electric - Airlines	-	-	-	-	32,033
320011	Security Service Rent - Airlines	-	-	-	-	288,264
341180	Insurance Claims	985,000	-	-	-	-
311620	Facility fee	235	-	-	-	-
320035	Fuel flowage fees - Non Aeronautical	-	-	10,000	5,513	10,008
	TOTAL REVENUES	\$ 14,275,232	\$ 11,673,489	\$ 11,673,489	\$ 12,292,450	\$ 12,536,527
	Total Funds Available	\$ 24,539,901	\$ 21,712,218	\$ 25,592,985	\$ 26,211,946	\$ 25,017,879

**City of Corpus Christi - Budget
Airport Fund 4610**

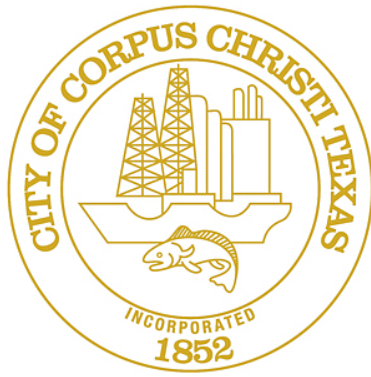
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Expenditures:						
35000	Airport Administration	2,390,603	3,181,024	3,899,773	3,600,887	2,863,340
35005	Terminal Grounds	169,881	120,376	183,152	149,012	541,042
35010	Development and Construction	287,681	3,239,511	4,208,932	1,841,170	1,095,280
35020	Airport custodial maintenance	424,584	567,085	584,575	540,405	530,386
35030	Airport Parking/Transportation	262,048	372,506	428,616	393,803	1,144,410
35040	Facilities	1,990,050	2,549,682	2,930,570	2,762,517	2,337,237
36045	Airport IT	-	-	-	-	1,208,177
35050	Airport Public Safety	2,168,006	2,832,937	2,912,213	2,842,255	1,747,158
35055	Airport - Operations	453,997	733,643	593,257	613,842	554,551
60010	Transfer to General Fund	386,088	396,970	396,970	396,971	480,336
60130	Transfer to Debt Service	48,504	48,528	48,528	48,528	-
60150	Transfer to Airport CIP Fund	-	-	161,069	161,069	-
60357	Tran-Airport 2012A Debt Service Fund	35,664	-	-	-	-
60359	Tran-Airport 2012B Debt Service Fund	85,812	38,784	38,784	38,784	-
60365	Transfer to Airport CO Debt Fund	340,176	339,048	339,048	339,048	331,848
60420	Transfer to Maint Services Fd	412	-	-	2,304	-
70005	FAA CARES Grant	1,576,900	-	-	-	-
TOTAL EXPENDITURES		\$ 10,620,405	\$ 14,420,094	\$ 16,725,485	\$ 13,730,595	\$ 12,833,765
Gross Ending Balance		\$ 13,919,497	\$ 7,292,124	\$ 8,867,500	\$ 12,481,352	\$ 12,184,114
	Encumbrances	\$ 1,639,662	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingency	2,946,276	3,498,434	3,498,434	3,498,434	3,125,479
Net Ending Balance		\$ 9,333,559	\$ 3,793,691	\$ 5,369,066	\$ 8,982,918	\$ 9,058,634

**City of Corpus Christi - Budget
Airport PFC 2 Fund 4621**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 2,766,615	\$ 2,863,264	\$ 3,076,699	\$ 3,076,699	\$ 2,984,064
	Revenues:					
342000	American Airlines	\$ 585,579	\$ 483,059	\$ 483,059	\$ 451,034	\$ 528,671
342010	United Airlines	384,991	334,524	334,524	327,549	363,393
342020	Southwest Airlines	431,756	395,196	395,196	365,739	406,719
342030	Delta Airlines	95	-	-	13	-
340900	Interest on Investments	2,506	-	-	2,584	2,086
342300	Miscellaneous	(1,474)	14,360	14,360	14,290	19,425
	TOTAL REVENUES	<u>\$ 1,403,452</u>	<u>\$ 1,227,139</u>	<u>\$ 1,227,139</u>	<u>\$ 1,161,210</u>	<u>\$ 1,320,294</u>
	Total Funds Available	\$ 4,170,067	\$ 4,090,403	\$ 4,303,838	\$ 4,237,908	\$ 4,304,358
	Expenditures:					
60357	Tran-Airport 2012A Debt Sv Fd	\$ 321,024	\$ -	\$ -	\$ -	\$ -
60359	Tran-Airport 2012B Debt Sv Fd	772,344	1,253,844	1,253,844	1,253,844	1,294,620
	TOTAL EXPENDITURES	<u>\$ 1,093,368</u>	<u>\$ 1,253,844</u>	<u>\$ 1,253,844</u>	<u>\$ 1,253,844</u>	<u>\$ 1,294,620</u>
	Net Ending Balance	<u><u>\$ 3,076,699</u></u>	<u><u>\$ 2,836,559</u></u>	<u><u>\$ 3,049,994</u></u>	<u><u>\$ 2,984,064</u></u>	<u><u>\$ 3,009,738</u></u>

**City of Corpus Christi - Budget
Airport CFC Fund 4632**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,898,533	\$ 1,983,221	\$ 2,161,714	\$ 2,161,714	\$ 2,253,517
	Revenues:					
326040	Gas and Oil Sales	378,255	313,223	313,223	317,951	321,132
342500	Customer Facility Charges	868,525	730,929	730,929	756,416	839,735
340900	Interest on Investments	63,260	48,712	48,712	81,506	61,311
340995	Net Inc/Dec in FV of Investments	13,359	-	-	-	-
	TOTAL REVENUES	<u>\$ 1,323,399</u>	<u>\$ 1,092,864</u>	<u>\$ 1,092,864</u>	<u>\$ 1,155,873</u>	<u>\$ 1,222,178</u>
	Total Funds Available	\$ 3,221,932	\$ 3,076,085	\$ 3,254,577	\$ 3,317,587	\$ 3,475,695
	Expenditures:					
35065	Apt Quick Turnaround Facility	\$ 582,987	\$ 1,517,060	\$ 1,651,009	\$ 590,262	\$ 795,190
50010	Uncollectible accounts	4,299	-	-	-	-
60130	Transfer to Debt Service	472,932	473,808	473,808	473,808	473,436
	TOTAL EXPENDITURES	<u>\$ 1,060,218</u>	<u>\$ 1,990,868</u>	<u>\$ 2,124,817</u>	<u>\$ 1,064,070</u>	<u>\$ 1,268,626</u>
	Net Ending Balance	<u>\$ 2,161,714</u>	<u>\$ 1,085,217</u>	<u>\$ 1,129,761</u>	<u>\$ 2,253,517</u>	<u>\$ 2,207,069</u>



**City of Corpus Christi - Budget
Golf Center Fund 4690**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 559,807	\$ 542,070	\$ 555,273	\$ 555,273	\$ 198,910
	Revenues:					
322400	Gabe Lozano miscellaneous revenue	\$ 6,198	\$ 5,313	\$ 5,313	\$ 5,315	\$ 5,316
322410	Oso miscellaneous revenue	7,018	6,016	6,016	6,013	6,024
340900	Interest on Investments	21,291	16,285	16,285	22,691	16,782
340995	Net Inc/Dec in FV of Investment	4,647	-	-	-	-
343400	Property rentals	395,660	400,000	400,000	251,798	408,000
	TOTAL REVENUES	\$ 434,815	\$ 427,614	\$ 427,614	\$ 285,818	\$ 436,122
	Total Funds Available	\$ 994,622	\$ 969,684	\$ 982,887	\$ 841,091	\$ 635,032
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 423,629	\$ 11,996	\$ 625,730	\$ 625,730	\$ 23,767
35210	Oso Golf Course Maintenance	4,416	6,372	6,372	7,427	2,856
35215	Oso Golf Course Pro Shop	1,584	-	-	-	-
60010	Transfer to General Fund	9,720	9,024	9,024	9,024	2,796
	TOTAL EXPENDITURES	\$ 439,349	\$ 27,392	\$ 641,126	\$ 642,181	\$ 29,419
	Gross Ending Balance	\$ 555,273	\$ 942,292	\$ 341,761	\$ 198,910	\$ 605,613
	Net Ending Balance	\$ 555,273	\$ 942,292	\$ 341,761	\$ 198,910	\$ 605,613

**City of Corpus Christi - Budget
Golf Capital Reserve Fund 4691**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 107,603	\$ 39,941	\$ 2,556	\$ 2,556	\$ 4,462
	Revenues:					
322101	Gabe Lozano Green Fee Surchg	\$ 98,103	\$ 109,200	\$ 109,200	\$ 86,703	\$ 93,495
322121	Oso Green Fee Surcharge	120,375	120,000	120,000	90,040	116,530
340900	Interest on Investments	337	-	-	163	-
340995	Net Inc/Dec in FV of investments	79	-	-	-	-
	TOTAL REVENUES	\$ 218,894	\$ 229,200	\$ 229,200	\$ 176,906	\$ 210,025
	Total Funds Available	\$ 326,497	\$ 269,141	\$ 231,756	\$ 179,462	\$ 214,487
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 263,951	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
35210	Oso Golf Course Maintenance	59,990	110,000	110,000	55,000	56,000
	TOTAL EXPENDITURES	\$ 323,941	\$ 230,000	\$ 230,000	\$ 175,000	\$ 176,000
	Gross Ending Balance	\$ 2,556	\$ 39,141	\$ 1,756	\$ 4,462	\$ 38,487
	Net Ending Balance	\$ 2,556	\$ 39,141	\$ 1,756	\$ 4,462	\$ 38,487

Marina Fund Summary

Mission

To provide a safe and inviting recreational and commercial venue for the boating public, including visitors

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	17.00	17.00	17.00	17.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	
Total:	17.00	17.00	17.00	17.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Services and Sales	\$ 2,079,681	\$ 2,160,000	\$ 2,160,000	\$ 1,955,242	\$ 2,153,000
Permits and Licenses	100	1,200	1,200	100	600
Fines and Fees	30,549	46,640	46,640	29,143	40,740
Interest and Investments	54,594	32,913	32,913	35,264	25,936
Miscellaneous Revenue	11,261	6,800	6,800	6,826	6,600
Revenue Total:	\$ 2,176,185	\$ 2,247,553	\$ 2,247,553	\$ 2,026,575	\$ 2,226,876

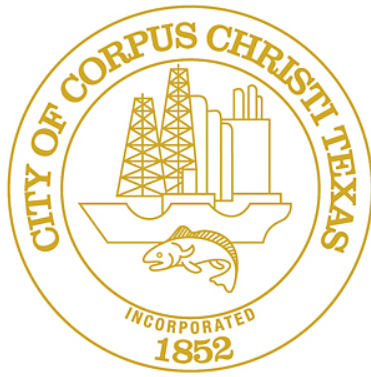
Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Personnel Expense	\$ 878,866	\$ 982,007	\$ 982,007	\$ 975,906	\$ 1,017,909
Operating Expense	537,183	665,016	745,866	662,368	674,928
Capital Expense	99,951	38,250	85,524	67,949	-
Debt Service Expense	599,268	215,172	215,172	215,172	219,780
Internal Service Allocations	435,365	411,020	411,020	419,367	397,140
Expenditure Total:	\$ 2,550,633	\$ 2,311,465	\$ 2,439,589	\$ 2,340,761	\$ 2,309,757

**City of Corpus Christi - Budget
Marina Fund 4700**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,334,750	\$ 1,164,048	\$ 960,303	\$ 960,303	\$ 646,116
	Revenues:					
323000	Bayfront revenues	\$ 243,979	\$ 238,000	\$ 238,000	\$ 238,784	\$ 245,000
323010	Slip rentals	1,706,375	1,800,000	1,800,000	1,639,203	1,800,000
323020	Transient slip rentals	51,305	49,000	49,000	35,000	42,000
323030	Resale of electricity	23,049	28,000	28,000	12,065	25,000
323100	Boater special services	2,283	6,000	6,000	2,570	6,000
323050	Raw seafood sales permits	100	1,200	1,200	100	600
323015	Live Aboard Fees	22,019	24,000	24,000	22,652	24,000
323120	Penalties, interest and late charges	4,560	14,400	14,400	-	12,000
340900	Interest on investments	39,232	32,913	32,913	35,264	25,936
340995	Net Inc/Dec in FV of Investment	15,362	-	-	-	-
323060	Boat haul outs	44,807	29,000	29,000	18,301	25,000
323070	Work area overages	7,884	10,000	10,000	9,319	10,000
323110	Forfeited deposit - admin charge	3,700	8,000	8,000	5,951	4,500
343560	Returned check revenue	270	240	240	540	240
343590	Sales of Scrap/city property	4,873	-	-	-	-
344000	Miscellaneous	8,128	8,000	8,000	6,283	7,800
343655	Sales Discounts	(1,740)	(1,200)	(1,200)	543	(1,200)
	TOTAL REVENUES	\$ 2,176,185	\$ 2,247,553	\$ 2,247,553	\$ 2,026,575	\$ 2,226,876
	Total Funds Available	\$ 3,510,935	\$ 3,411,601	\$ 3,207,855	\$ 2,986,878	\$ 2,872,992
	Expenditures:					
35300	Marina Operations	\$ 1,757,101	\$ 2,019,277	\$ 2,147,401	\$ 2,048,573	\$ 2,005,149
50010	Uncollectible Accounts	77,112	-	-	-	-
60010	Transfer to General Fund	112,236	77,016	77,016	77,016	84,828
60130	Transfer to Debt Service	599,268	215,172	215,172	215,172	219,780
30002	City Temporary Empls	42	-	-	-	-
60420	Transfer to Maint Services Fd	4,873	-	-	-	-
	TOTAL EXPENDITURES	\$ 2,550,633	\$ 2,311,465	\$ 2,439,589	\$ 2,340,761	\$ 2,309,757
	Gross Ending Balance	\$ 960,303	\$ 1,100,137	\$ 768,266	\$ 646,116	\$ 563,235
	Reserved for Contingencies	\$ -	\$ 524,073	\$ 524,073	\$ 524,073	\$ 522,494
	Net Ending Balance	\$ 960,303	\$ 576,063	\$ 244,193	\$ 122,043	\$ 40,741

INTERNAL SERVICE FUNDS



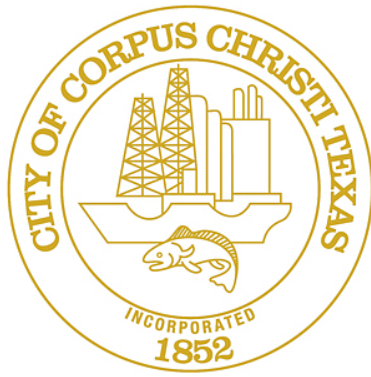


Internal Service Funds Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Services and Sales	\$ 54,178,958	\$ 57,045,302	\$ 57,045,302	\$ 54,326,246	\$ 52,067,639
Fines and Fees	11,969,293	12,704,336	12,704,336	12,692,970	12,122,904
Interest and Investments	3,587,851	2,258,938	2,258,938	3,576,506	2,661,705
Miscellaneous Revenue	628,738	288,540	288,540	1,024,598	7,571,236
Interfund Charges	68,160,450	68,984,841	68,984,841	71,131,704	74,970,167
Revenue Total:	\$ 138,525,290	\$ 141,281,958	\$ 141,281,958	\$ 142,752,023	\$ 149,393,651

Summary of Expenditures by Fund

5010 - Contracts and Procurement Fund	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583
5110 - Asset Management - Fleet Maintenance Fund	17,923,642	21,093,775	21,394,348	19,478,113	20,403,820
5111 - Asset Management - Equipment Replacement Fund	15,311,987	16,175,959	28,258,424	28,181,604	31,079,513
5115 - Asset Management - Facilities Maintenance Fund	7,311,500	10,383,692	11,519,679	11,109,058	10,334,008
5210 - Information Technology Fund	20,578,933	21,401,388	22,561,993	21,904,181	21,456,411
5310 - Engineering Services Fund	11,029,972	12,694,853	13,001,704	12,310,671	13,330,284
5608 - Employee Health Benefits - Fire	9,041,243	9,024,407	9,069,083	7,045,740	10,021,085
5609 - Employee Health Benefits - Police	7,745,829	7,273,008	7,318,274	7,328,143	9,240,497
5610 - Employee Health Benefits - Citicare	25,687,675	26,163,654	26,270,520	20,662,224	28,381,445
5611 - General Liability Fund	7,746,343	10,568,781	10,643,373	10,643,371	10,643,636
5612 - Workers' Compensation Fund	2,890,994	4,123,965	4,125,389	4,125,389	4,259,208
5613 - Risk Management Administration Fund	1,327,159	1,493,571	1,496,913	1,460,245	1,508,900
5614 - Other Employee Benefits Fund	2,543,533	3,002,995	3,350,405	2,305,020	3,129,367
5618 - Health Benefits Administration Fund	727,384	774,780	774,780	688,991	808,587
Expenditure Total:	\$ 133,360,408	\$ 147,912,227	\$ 163,522,283	\$ 150,891,750	\$ 168,348,344



Contracts and Procurement 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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	30.00	31.00	31.00	31.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	30.00	31.00	31.00	31.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 704,247	\$ 768,162	\$ 768,162	\$ 711,257	\$ 742,484
Interest and Investments	14,196	-	-	17,026	9,467
Miscellaneous Revenue	191,787	140,000	140,000	140,000	140,000
Interfund Charges	2,349,996	2,880,000	2,880,000	2,880,008	2,716,000
Revenue Total	\$ 3,260,225	\$ 3,788,162	\$ 3,788,162	\$ 3,748,291	\$ 3,607,951

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 1,989,482	\$ 2,187,986	\$ 2,187,986	\$ 2,117,534	\$ 2,348,430
Operating Expense	827,665	873,333	873,333	865,294	842,633
Internal Service Allocations	677,067	676,079	676,079	666,173	560,520
Expenditure Total	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583

**City of Corpus Christi - Budget
Contracts and Procurement Fund 5010**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 424,307	\$ 5,861	\$ 190,319	\$ 190,319	\$ 289,610
	Revenues:					
325010	Printing sales	243,960	310,500	310,500	253,600	284,824
325020	Postage sales	252,627	250,000	250,000	249,997	250,000
325030	Central copy sales	207,660	207,662	207,662	207,660	207,660
326200	Purchasing/Messenger Svc Alloc	2,349,996	2,880,000	2,880,000	2,880,008	2,716,000
340900	Interest on Investments	8,663	-	-	17,026	9,467
340995	Net Inc/Dec FV of Investments	5,533	-	-	0	-
344220	Cost Recovery - CIP	191,787	140,000	140,000	140,000	140,000
	TOTAL REVENUES	\$ 3,260,225	\$ 3,788,162	\$ 3,788,162	\$ 3,748,291	\$ 3,607,951
	Total Funds Available	\$ 3,684,532	\$ 3,794,023	\$ 3,978,481	\$ 3,938,610	\$ 3,897,561
	Expenditures:					
10900	Purchasing	\$ 3,494,213	\$ 2,688,421	\$ 2,851,481	\$ 2,639,358	\$ 2,683,389
10910	CIP Purchasing	-	426,772	426,772	407,278	430,152
10920	Messenger Service	-	104,463	104,463	103,871	113,147
40000	Warehouse Stores	-	-	-	876	-
40010	Print Shop	-	267,741	314,681	397,616	274,895
40020	Postage Service	-	250,000	40,000	100,002	250,000
	TOTAL EXPENDITURES	\$ 3,494,213	\$ 3,737,397	\$ 3,737,397	\$ 3,649,001	\$ 3,751,583
	Gross Ending Balance	\$ 190,319	\$ 56,626	\$ 241,084	\$ 289,610	\$ 145,978
	Reserved for Contingencies Maintenance Reserve	\$ 184,425	\$ 56,626	\$ 186,870	\$ 186,870	\$ 145,978
	Net Ending Balance	\$ 5,894	\$ -	\$ 54,214	\$ 102,740	\$ -

Asset Management - Fleet Maintenance Fund Summary

Mission

Assist City Departments in meeting their fleet requirements

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	69.00	69.00	69.00	69.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	69.00	69.00	69.00	69.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 5,068,140	\$ 6,030,000	\$ 6,030,000	\$ 4,900,408	\$ 5,681,000
Fines and Fees	11,829,138	12,704,336	12,704,336	12,692,970	12,122,904
Interest and Investments	69,276	50,332	50,332	64,851	36,238
Miscellaneous Revenue	163,860	110,001	110,001	360,900	124,992
Interfund Charges	1,277,664	1,257,648	1,257,648	1,257,648	1,004,496
Revenue Total:	\$ 18,408,078	\$ 20,152,316	\$ 20,152,316	\$ 19,276,777	\$ 18,969,630

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 4,529,911	\$ 5,145,323	\$ 5,119,492	\$ 4,887,293	\$ 5,352,741
Operating Expense	11,546,754	12,603,961	12,948,530	11,293,828	12,603,967
Capital Expense	624,633	1,542,574	1,492,423	1,504,768	641,112
Debt Service Expense	14,828	-	-	-	-
Internal Service Allocations	1,207,517	1,801,917	1,833,903	1,792,223	1,806,000
Expenditure Total:	\$ 17,923,643	\$ 21,093,775	\$ 21,394,348	\$ 19,478,113	\$ 20,403,820

**City of Corpus Christi - Budget
Asset Management - Fleet Fund 5110**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 1,726,746	\$ 1,462,316	\$ 2,211,182	\$ 2,211,182	\$ 2,009,846
Revenues:						
326000	Police Vehicle Pool Allocations	\$ 1,277,664	\$ 1,257,648	\$ 1,257,648	\$ 1,257,648	\$ 1,004,496
326040	Gas and Oil Sales	4,958,641	6,000,000	6,000,000	4,801,314	5,616,000
326050	Direct Part Sales	109,499	30,000	30,000	99,095	65,000
326010	Fleet Repair Fees	11,819,336	12,684,336	12,684,336	12,684,334	12,102,900
326020	Repair Fees - Non Fleet	9,802	20,000	20,000	8,635	20,004
340900	Interest on Investments	58,733	50,332	50,332	64,851	36,238
340995	Net Inc/Dec in FV of Investment	10,543	-	-	0	-
343200	Net Gain/Loss on Sale of Assets	-	10,000	10,000	10,000	9,996
343300	Recovery on Damage Claims	85,639	70,001	70,001	245,691	69,996
343590	Sale of Scrap/City Property	78,221	30,000	30,000	105,209	45,000
TOTAL REVENUES		\$ 18,408,078	\$ 20,152,316	\$ 20,152,316	\$ 19,276,777	\$ 18,969,630
Total Funds Available		\$ 20,134,824	\$ 21,614,632	\$ 22,363,498	\$ 21,487,959	\$ 20,979,476
Expenditures:						
40050	Director of General Services	\$ 757,193	\$ 927,814	\$ 927,819	\$ 1,010,734	\$ 1,019,183
40100	Mechanical Repairs	2,733,750	2,888,769	2,764,224	2,691,653	2,799,524
40110	Centralized Fleet	271,442	387,925	414,700	386,730	400,351
40130	Network System Maintenance	298,815	299,958	300,366	292,138	305,069
40140	Service Station	5,490,226	7,272,232	6,899,185	5,402,706	6,240,636
40170	Fleet Operations	2,822,087	3,764,078	3,978,687	3,672,745	3,850,045
40180	Parts Room Operation	4,133,256	3,942,976	4,482,272	4,570,989	4,956,134
40200	Police/Heavy Equipment Pool	603,663	816,598	819,669	642,991	832,878
60000	Operating Transfer Out	813,210	793,426	807,426	807,426	-
TOTAL EXPENDITURES		\$ 17,923,642	\$ 21,093,775	\$ 21,394,348	\$ 19,478,113	\$ 20,403,820
Gross Ending Balance		\$ 2,211,182	\$ 520,857	\$ 969,150	\$ 2,009,846	\$ 575,656
	Reserved for Encumbrances	\$ 469,854	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	918,052	520,857	969,150	973,906	575,656
Net Ending Balance		\$ 823,276	\$ -	\$ -	\$ 1,035,940	\$ -

**City of Corpus Christi - Budget
Equipment Replacement Fund 5111**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 25,487,675	\$ 24,545,864	\$ 37,096,719	\$ 37,096,719	\$ 35,133,447
Revenues:						
340900	Interest on investments	\$ 1,090,026	\$ 762,797	\$ 762,797	\$ 1,679,100	\$ 1,261,594
340995	Net Inc/Dec in FV of Investmen	93,684	-	-	-	-
343300	Recovery on damage claims	28,074	-	-	7,714	-
343590	Sale of scrap/city property	493,907	-	-	791,616	-
345380	Proceeds from Sale of Notes	-	-	-	-	7,427,700
TOTAL		\$ 1,705,691	\$ 762,797	\$ 762,797	\$ 2,478,430	\$ 8,689,294
Interfund Charges:						
352010	Trnsfr from fund-4010	\$ -	\$ -	\$ -	\$ 34,752	\$ -
352020	Trnsfr from fund-1020	-	-	-	336,864	-
352210	Trnsfr from fund-5210	-	-	-	10,848	-
352461	Trnsfr from fund-4610	-	-	-	2,304	-
352041	Trnsfr from fund-1041	-	-	-	70,176	-
352032	Transf from other fd - HOTBC	-	-	-	74,640	-
352200	Trnsfr from fund-4200	-	-	-	26,784	-
352115	Trnsfr from fund-5115	-	-	-	17,280	-
352300	Trnsfr from fund-4300	-	-	-	960	-
352670	Trnsfr from fund-4670	-	-	-	7,680	-
355000	Transfer for capital outlay	13,913,615	8,921,269	8,921,269	8,621,262	11,207,784
355010	Transfer for capital replacement	10,508,299	12,061,765	12,061,765	13,742,927	16,520,219
352110	Trnsfr from fund-5110	793,426	793,426	793,426	793,425	-
TOTAL INTERFUND CHARGES		\$ 25,215,340	\$ 21,776,460	\$ 21,776,460	\$ 23,739,902	\$ 27,728,003
Total Funds Available		\$ 52,408,706	\$ 47,085,122	\$ 59,635,976	\$ 63,315,051	\$ 71,550,744

**City of Corpus Christi - Budget
Equipment Replacement Fund 5111**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Expenditures:						
11111	General Fd Generic	\$ 109,188	\$ 1,405,620	\$ 685,143	\$ 685,143	\$ 3,000,000
11112	Purchases with Short Term Debt	-	-	-	-	7,427,700
11190	Construction Management	120,212	282,240	1,412,986	1,412,986	16,121
11500	Code Enforcement	41,426	-	192,204	192,204	13,013
11701	Police general	2,197,220	1,549,992	2,136,638	2,136,638	1,557,335
12000	Fire Administration	387,711	70,008	98,093	98,093	72,073
12201	Inspections Operations	113,583	28,920	318,112	318,112	3,872
12431	Streets fund fleet	2,332,843	500,536	1,276,309	1,276,309	4,494,087
12500	Solid Waste Administration	659,726	400,008	1,535,426	1,535,425	272,260
12600	Health Administration	-	-	76,822	-	25,324
12680	Animal Control	-	-	283,692	283,693	43,663
12910	Park Operations	545,439	140,004	808,420	808,420	239,486
12930	Bayfront Arts & Sciences Park	-	-	69,142	69,142	-
13836	Gulf beach maintenance	790,774	404,424	2,062,356	2,062,356	490,773
30201	Water supply fleet	233,776	313,680	400,494	400,494	391,857
31502	Water general fleet	2,399,032	1,305,876	2,547,720	2,547,721	1,975,651
32000	Storm Water administration	1,185,688	3,140,619	3,954,782	3,954,782	4,352,082
33000	Wastewater Administration	1,961,802	3,024,852	5,238,606	5,238,606	2,347,866
34000	Gas administration	1,361,716	2,158,932	3,787,626	3,787,627	3,595,233
35000	Airport Administration	53,340	57,555	120,507	120,508	94,466
35300	Marina Operations	-	-	45,179	45,179	-
40000	Warehouse Stores	38,464	-	-	-	-
40111	Fleet fund	269,472	458,085	758,242	758,241	466,620
40120	Equipment Purchases - Fleet	-	864,000	7,456	7,456	-
40300	Facility Management & Maint	437,508	31,716	50,564	50,564	114,400
40400	IT Administration	73,068	38,892	391,907	391,906	85,631
	Expenditure Total	\$ 15,311,987	\$ 16,175,959	\$ 28,258,424	\$ 28,181,604	\$ 31,079,513
	Gross Ending Balance	\$ 37,096,719	\$ 30,909,163	\$ 31,377,552	\$ 35,133,447	\$ 40,471,231
	Future Equipment Replacement	\$ 37,096,719	\$ 30,909,163	\$ 31,377,552	\$ 35,133,447	\$ 40,471,231
	Net Ending Balance	-	-	-	-	-

Asset Management - Facilities Maintenance Fund Summary

Mission

Assist City Departments in meeting facility and property requirements

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	66.00	66.00	68.00	68.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	66.00	66.00	68.00	68.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Interest and Investments	\$ 115,009	\$ 72,027	\$ 72,027	\$ 85,487	\$ 68,225
Miscellaneous Revenue	56,610	48,540	48,540	66,926	48,540
Interfund Charges	5,500,044	8,965,032	8,965,032	8,965,032	10,133,472
Revenue Total:	\$ 5,671,664	\$ 9,085,599	\$ 9,085,599	\$ 9,117,445	\$ 10,250,237

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 3,125,761	\$ 4,266,642	\$ 4,264,142	\$ 4,080,780	\$ 4,561,941
Operating Expense	2,495,507	4,488,549	5,362,767	5,033,204	4,389,331
Capital Expense	400,393	100,435	364,703	470,816	132,048
Debt Service Expense	228,048	228,144	228,144	228,144	-
Internal Service Allocations	1,061,791	1,299,922	1,299,922	1,296,114	1,250,688
Expenditure Total:	\$ 7,311,500	\$ 10,383,692	\$ 11,519,679	\$ 11,109,058	\$ 10,334,008

City of Corpus Christi - Budget
Asset Management - Facilities Fund 5115

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
Beginning Balance		\$ 4,082,841	\$ 1,710,078	\$ 2,443,004	\$ 2,443,004	\$ 451,391
Revenues:						
323030	Resale of electricity	\$ 10,059	\$ 5,868	\$ 5,868	\$ 6,974	\$ 5,868
326070	Building maintenance allocatio	5,500,044	8,965,032	8,965,032	8,965,032	10,133,472
340900	Interest on investments	66,602	72,027	72,027	85,487	68,225
340995	Net Inc/Dec in FV of Investmen	48,407	-	-	-	-
343400	Property rentals	42,671	42,672	42,672	42,672	42,672
343590	Sale of scrap/city property	3,880	-	-	17,280	-
305700	#N/A	-	-	-	-	-
TOTAL REVENUES		\$ 5,671,664	\$ 9,085,599	\$ 9,085,599	\$ 9,117,445	\$ 10,250,237
Total Funds Available		\$ 9,754,505	\$ 10,795,677	\$ 11,528,603	\$ 11,560,449	\$ 10,701,628
Expenditures:						
40300	Facility Management & Maintenance	\$ 5,055,776	\$ 7,261,154	\$ 7,602,435	\$ 7,829,200	\$ 7,530,841
40305	Facility Maint.-Dev Center/EOC	291,535	701,655	924,672	731,841	593,072
40310	Facility maintenance - City Hall	1,732,261	2,192,739	2,744,428	2,282,593	2,210,095
60000	Operating Transfer Out	-	-	20,000	20,000	-
60130	Transfer to Debt Service	228,048	228,144	228,144	228,144	-
60420	Transfer to Maintenance Services	3,880	-	-	17,280	-
TOTAL EXPENDITURES		\$ 7,311,500	\$ 10,383,692	\$ 11,519,679	\$ 11,109,058	\$ 10,334,008
Gross Ending Balance		\$ 2,443,004	\$ 411,984	\$ 8,924	\$ 451,391	\$ 367,620
	Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	425,785	411,984	8,924	451,391	367,620
Net Ending Balance		\$ 2,017,219	\$ -	\$ -	\$ -	\$ -

Information Technology Fund Summary

Mission

Assist City Departments in meeting their computer and technology requirements

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	84.00	85.00	85.00	85.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	84.00	85.00	85.00	85.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Interest and Investments	\$ 28,335	\$ 5,353	\$ 5,353	\$ 126,044	\$ 86,437
Miscellaneous Revenue	-	-	-	10,848	-
Interfund Charges	22,238,550	20,900,392	20,900,392	20,900,402	20,386,476
Revenue Total:	\$ 22,266,885	\$ 20,905,745	\$ 20,905,745	\$ 21,037,294	\$ 20,472,913

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 7,519,057	\$ 8,390,798	\$ 8,349,147	\$ 7,714,263	\$ 8,663,796
Operating Expense	10,845,632	11,302,759	12,016,036	11,962,028	11,408,679
Capital Expense	524,732	74,735	574,563	585,409	74,736
Debt Service Expense	192,306	-	-	-	-
Internal Service Allocations	1,497,206	1,633,097	1,622,247	1,642,482	1,309,200
Expenditure Total:	\$ 20,578,932	\$ 21,401,388	\$ 22,561,993	\$ 21,904,181	\$ 21,456,411

**City of Corpus Christi - Budget
Information Technology Fund 5210**

Account Number	Account Description	Actuals Budget 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 428,510	\$ 810,942	\$ 2,116,462	\$ 2,116,462	\$ 1,249,575
Revenues:						
340900	Interest on Investments	\$ 28,989	\$ 5,353	\$ 5,353	\$ 126,044	\$ 86,437
340995	Net Inc/Dec in FV of Investment	(654)	-	-	-	-
343590	Sale ofscrap/city property	-	-	-	10,848	-
TOTAL REVENUES		\$ 28,335	\$ 5,353	\$ 5,353	\$ 136,892	\$ 86,437
Interfund Charges:						
327000	Charges to Airport Fund	\$ 577,745	\$ 468,869	\$ 468,869	\$ 468,874	\$ 440,928
327015	Charges to Liab & Benefits Fund	157,790	113,407	113,407	113,410	101,400
327030	Charges to General Fund	9,150,000	9,400,000	9,400,000	9,399,997	9,636,348
327035	Charges to Other Funds	-	57,199	57,199	57,199	57,204
327040	Charges to Golf Center Fund	5,000	5,000	5,000	5,003	5,004
327050	Charges to Visitor Facility Fund	442,000	449,000	449,000	449,003	461,448
327051	Charges to HOT/State HOT Fund	69,500	69,500	69,500	69,503	36,696
327056	Charges to Street Maintenance Fund	1,045,690	902,153	902,153	902,150	859,896
327060	Charges to LEPC Fund	2,936	3,776	3,776	3,779	3,672
327061	Charges to Juvenile Case Manager Fund	2,936	3,776	3,776	3,779	3,672
327070	Charges to Marina Fund	109,699	78,209	78,209	78,206	62,424
327080	Charges to Fleet Maintenance Fund	382,707	367,396	367,396	367,393	342,396
327081	Charges to Facility Maintenance Fund	216,431	324,828	324,828	324,828	269,832
327085	Charges to Engineering Services Fund	479,272	486,692	486,692	486,695	462,528
327100	Charges to Contracts & Procurement Fund	208,867	164,625	164,625	164,627	145,800
327110	Charges to Gas Fund	1,393,259	1,158,666	1,158,666	1,158,662	1,093,536
327120	Charges to Wastewater Fund	1,894,686	2,009,186	2,009,186	2,009,185	1,980,300
327130	Charges to Water Fund	4,294,207	3,134,560	3,134,560	3,134,557	2,813,172
327131	Charges to Storm Water Fund	906,273	915,330	915,330	915,334	892,464
327132	Charges to Metrocom Fund	162,336	162,336	162,336	162,336	162,336
327140	Charges to Development Services Fund	737,216	625,884	625,884	625,884	555,420
TOTAL INTERFUND CHARGES		\$ 22,238,550	\$ 20,900,392	\$ 20,900,392	\$ 20,900,402	\$ 20,386,476
Total Funds Available		\$ 22,695,395	\$ 21,716,687	\$ 23,022,207	\$ 23,153,756	\$ 21,722,488
Expenditures:						
40390	IT Security and Compliance	\$ -	\$ 2,114,987	\$ 2,068,987	\$ 1,711,611	\$ 2,097,733
40400	IT Administration	1,963,765	1,588,738	1,603,580	1,589,325	1,575,960
40420	IT Infrastructure Services	3,608,126	6,093,119	5,860,114	5,782,034	6,015,649
40430	IT Network Services	5,151,527	-	10,719	9,305	-
40440	GIS - Geographic Information Systems	-	1,341,302	1,344,265	1,267,716	1,314,323
40450	IT Project Management	-	566,935	566,935	558,157	684,118
40470	IT Application Services	5,775,381	6,189,191	7,622,030	7,580,941	6,436,720
40480	IT End User Support	1,804,589	1,963,516	1,866,655	1,943,452	1,935,553
40495	IT Public Safety Services	2,275,545	1,543,600	1,618,709	1,450,794	1,396,355
60420	Transfer to Maintenance Services Fd	-	-	-	10,848	-
TOTAL EXPENDITURES		\$ 20,578,933	\$ 21,401,388	\$ 22,561,993	\$ 21,904,181	\$ 21,456,411
Gross Ending Balance		\$ 2,116,462	\$ 315,299	\$ 460,214	\$ 1,249,575	\$ 266,077
	Reserved for Encumbrances	\$ 1,160,605	\$ -	\$ -	\$ -	\$ -
	Reserved for Contengencies	\$ 728,281	\$ 315,299	\$ 460,214	\$ 1,070,069	\$ 266,077
		-	-	-	-	-
Net Ending Balance		\$ 227,577	\$ -	\$ -	\$ 179,506	\$ -

Engineering Fund Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	99.00	103.00	103.00	101.00	2.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	99.00	103.00	103.00	101.00	2.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 11,219,018	\$ 12,694,853	\$ 12,694,853	\$ 12,162,480	\$ 13,188,569
Interest and Investments	143	-	-	-	-
Revenue Total:	\$ 11,219,162	\$ 12,694,853	\$ 12,694,853	\$ 12,162,480	\$ 13,188,569

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 6,994,234	\$ 9,004,442	\$ 9,014,442	\$ 8,485,797	\$ 9,977,358
Operating Expense	1,213,367	1,298,781	1,556,582	1,394,193	1,200,654
Capital Expense	1,162,689	544,843	583,893	583,892	329,856
Internal Service Allocations	1,659,683	1,846,787	1,846,787	1,846,789	1,822,416
Expenditure Total:	\$ 11,029,973	\$ 12,694,853	\$ 13,001,704	\$ 12,310,671	\$ 13,330,284

**City of Corpus Christi - Budget
Engineering Fund 5310**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 392,595	\$ 320,965	\$ 581,784	\$ 581,784	\$ 433,594
	Revenues:					
340900	Interest on investments	\$ 143	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 143	\$ -	\$ -	\$ -	\$ -
	Interfund Charges:					
320720	Public Improvement Inspection Fees	140,154	200,000	200,000	40,000	40,000
327301	Engineering svcs-CIP projects	8,856,329	11,374,853	11,374,853	11,002,480	12,028,569
327302	Engineering svcs-interdept	2,222,535	1,120,000	1,120,000	1,120,001	1,120,000
	TOTAL INTERFUND CHARGES	\$ 11,219,018	\$ 12,694,853	\$ 12,694,853	\$ 12,162,481	\$ 13,188,569
	Total Funds Available	\$ 11,611,756	\$ 13,015,818	\$ 13,276,637	\$ 12,744,265	\$ 13,622,163
	Expenditures:					
11150	Engineering and Support Services	\$ 3,108,775	\$ 3,631,462	\$ 4,326,461	\$ 4,254,417	\$ 4,520,905
11160	Project Management	2,167,980	2,689,666	2,675,347	2,345,586	2,865,051
11170	Utility Inspectors	735,726	1,174,953	1,267,253	1,373,025	1,357,683
11190	Construction Management	5,074,911	5,198,772	4,732,643	4,337,643	4,586,645
60000	Operating Transfers Out	1,280	-	-	-	-
	TOTAL EXPENDITURES	\$ 11,029,972	\$ 12,694,853	\$ 13,001,704	\$ 12,310,671	\$ 13,330,284
	Gross Ending Balance	\$ 581,784	\$ 320,965	\$ 274,933	\$ 433,594	\$ 291,879
	Reserved for Contingencies	\$ 454,042	\$ 320,965	\$ 274,933	\$ 433,594	\$ 291,879
	Unreserved	-	-	-	-	-
	Net Ending Balance	\$ 127,742	\$ -	\$ -	\$ -	\$ -

Employee Benefits Funds Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	6.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	6.00	6.00	6.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 7,734,621	\$ 8,930,278	\$ 8,930,278	\$ 8,637,634	\$ 8,443,458
Interest and Investments	1,545,616	921,361	921,361	1,058,885	794,578
Interfund Charges	30,145,405	30,586,685	30,586,685	29,719,141	24,762,540
Revenue Total:	\$ 39,425,642	\$ 40,438,324	\$ 40,438,324	\$ 39,415,660	\$ 34,000,576

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 400,514	\$ 503,009	\$ 503,009	\$ 428,743	\$ 544,834
Operating Expense	45,049,860	45,472,364	46,016,582	37,347,401	50,798,229
Capital Expense	161,023	138,138	138,138	138,138	138,138
Debt Service Expense	-	-	-	-	-
Internal Service Allocations	134,267	125,333	125,333	115,834	99,780
Expenditure Total:	\$ 45,745,664	\$ 46,238,844	\$ 46,783,062	\$ 38,030,116	\$ 51,580,981

City of Corpus Christi - Budget
Employee Health Benefits - Fire 5608

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 12,704,868	\$ 12,814,513	\$ 11,695,665	\$ 11,695,665	\$ 11,272,043
	Revenues:					
328000	Employee Contribution - Fire Health Plan	\$ 1,287,540	\$ 1,484,739	\$ 1,484,739	\$ 1,432,049	\$ 1,252,160
328210	City contribution - Fire Health Plan (Note 1)	5,836,902	4,446,565	4,446,565	4,241,011	1,071,576
328230	Retiree contrib -Health Plan	406,692	469,275	469,275	511,723	129,408
328260	Cobra Contribution	2,201	-	-	7,381	-
340900	Interest on Investments	386,661	303,065	303,065	429,955	323,294
340995	Net Inc/Dec in FV of Investment	112,044	-	-	-	-
	TOTAL REVENUES	<u>\$ 8,032,040</u>	<u>\$ 6,703,644</u>	<u>\$ 6,703,644</u>	<u>\$ 6,622,118</u>	<u>\$ 2,776,438</u>
	Total Funds Available	\$ 20,736,908	\$ 19,518,157	\$ 18,399,309	\$ 18,317,784	\$ 14,048,481
	Expenditures:					
40602	Citicare - Fire	\$ 4,893,485	\$ 5,171,023	\$ 5,190,113	\$ 3,749,404	\$ -
40606	Fire CDHP	4,147,757	3,853,384	3,878,969	3,296,336	10,021,085
	TOTAL EXPENDITURES	<u>\$ 9,041,243</u>	<u>\$ 9,024,407</u>	<u>\$ 9,069,083</u>	<u>\$ 7,045,740</u>	<u>\$ 10,021,085</u>
	Gross Ending Balance	<u>\$ 11,695,665</u>	<u>\$ 10,493,749</u>	<u>\$ 9,330,226</u>	<u>\$ 11,272,043</u>	<u>\$ 4,027,396</u>
	Reserve for Encumbrances					
	Incurring But Not Reported (IBNR) Reserve	\$ 472,742	\$ 472,742	\$ 472,742	\$ 472,742	\$ 472,742
	Catastrophic Reserve	488,134	488,134	488,134	488,134	488,134
	Net Ending Balance	<u><u>\$ 10,734,789</u></u>	<u><u>\$ 9,532,873</u></u>	<u><u>\$ 8,369,350</u></u>	<u><u>\$ 10,311,167</u></u>	<u><u>\$ 3,066,520</u></u>

**City of Corpus Christi - Budget
Employee Health Benefits - Police 5609**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 9,868,801	\$ 9,414,521	\$ 8,958,448	\$ 8,958,448	\$ 7,262,076
	Revenues:					
328210	City contribution - Police Health Plan	\$ 6,217,683	\$ 5,116,125	\$ 5,116,125	\$ 5,118,560	\$ 5,128,668
328230	Retiree contrib -Police Health Plan	219,802	235,261	235,261	207,922	171,060
340900	Interest on investments	309,528	240,636	240,636	305,287	228,515
340995	Net Inc/Dec in FV of Investmen	88,463	-	-	0	-
	TOTAL REVENUES	\$ 6,835,476	\$ 5,592,022	\$ 5,592,022	\$ 5,631,770	\$ 5,528,243
	Total Funds Available	\$ 16,704,277	\$ 15,006,543	\$ 14,550,471	\$ 14,590,219	\$ 12,790,319
	Expenditures:					
40605	Police CDHP	\$ 7,745,253	\$ 7,273,008	\$ 7,318,274	\$ 7,328,143	\$ 9,240,497
50010	Uncollectable Accounts	576	-	-	-	-
	TOTAL EXPENDITURES	\$ 7,745,829	\$ 7,273,008	\$ 7,318,274	\$ 7,328,143	\$ 9,240,497
	Gross Ending Balance	\$ 8,958,448	\$ 7,733,535	\$ 7,232,197	\$ 7,262,076	\$ 3,549,822
	IBNR Reserve	\$ 888,423	\$ 888,423	\$ 888,423	\$ 888,423	\$ 888,423
	Catastrophic Reserve	526,940	526,940	526,940	526,940	526,940
	Net Ending Balance	\$ 7,543,085	\$ 6,318,172	\$ 5,816,834	\$ 5,846,713	\$ 2,134,459

**City of Corpus Christi - Budget
Employee Health Benefits - Citicare 5610**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 13,984,562	\$ 12,436,206	\$ 10,386,410	\$ 10,386,410	\$ 12,998,818
	Revenues:					
328000	Employee contribution - Health Plan	\$ 4,315,625	\$ 5,008,129	\$ 5,008,129	\$ 4,669,530	\$ 5,074,392
328210	City contribution - Citicare	17,070,453	18,896,079	18,896,079	18,203,160	17,481,150
328230	Retiree contribution - Citicare	86,889	101,496	101,496	118,942	106,524
328260	Cobra Contribution - Citicare	45,770	-	-	13,345	-
340900	Interest on Investments	421,256	334,263	334,263	269,655	\$ 202,691
340995	Net Inc/Dec in FV of Investment	149,356	-	-	0	-
344000	Miscellaneous	173	-	-	-	-
	TOTAL REVENUES	\$ 22,089,523	\$ 24,339,967	\$ 24,339,967	\$ 23,274,632	\$ 22,864,757
	Total Funds Available	\$ 36,074,085	\$ 36,776,173	\$ 34,726,376	\$ 33,661,041	\$ 35,863,575
	Expenditures:					
40600	Citicare	\$ 12,088,988	\$ 11,939,601	\$ 12,018,324	\$ 10,323,543	\$ 10,147,254
40601	Citicare CDHP	13,596,223	14,224,053	14,252,196	10,338,681	18,234,191
50010	Uncollectible Accounts	2,465	-	-	-	-
	TOTAL EXPENDITURES	\$ 25,687,675	\$ 26,163,654	\$ 26,270,520	\$ 20,662,224	\$ 28,381,445
	Gross Ending Balance	\$ 10,386,410	\$ 10,612,519	\$ 8,455,856	\$ 12,998,818	\$ 7,482,130
	IBNR Reserve	\$ 1,791,548	\$ 1,791,548	\$ 1,791,548	\$ 1,791,548	\$ 1,791,548
	Catastrophic Reserve	1,311,315	1,311,315	1,311,315	1,311,315	1,311,315
	Net Ending Balance	\$ 7,283,547	\$ 7,509,656	\$ 5,352,993	\$ 9,895,955	\$ 4,379,267

**City of Corpus Christi - Budget
Other Employee Benefits Fund 5614**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,432,297	\$ 985,192	\$ 794,533	\$ 794,533	\$ 1,593,562
	Revenues:					
328010	City contribution - Life	\$ 100,081	\$ 99,000	\$ 99,000	\$ 102,081	\$ 105,404
328020	Grants contribution - Life	-	-	-	-	-
328030	Retiree contribution - Life	-	-	-	-	-
328260	Cobra Contribution	3,064	-	-	7,028	-
328810	City contribution - Disability	163,987	108,000	108,000	108,288	108,004
328820	Grants contribution - Disability	-	-	-	-	-
328960	City Contribution - other	-	986,500	986,500	986,498	-
328970	Employee contrib - Dental Ex	980,924	1,141,685	1,141,685	1,151,463	1,149,798
328972	City Contribution - Dental Expanded	152,945	156,240	156,240	153,612	157,326
328973	Employee contrib -Dental Basic	436,975	489,692	489,692	545,923	560,116
340900	Interest on Investments	46,833	37,704	37,704	48,081	36,409
340995	Net Inc/Dec in FV of Investments	20,240	-	-	-	-
341000	Interest earned-other than inv	719	-	-	994	-
343590	Sale of scrap	-	-	-	-	-
344000	Miscellaneous	-	-	-	82	-
	TOTAL REVENUES	\$ 1,905,769	\$ 3,018,821	\$ 3,018,821	\$ 3,104,049	\$ 2,117,057
	Interfund Charges:					
352000	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 3,338,066	\$ 4,004,013	\$ 3,813,354	\$ 3,898,582	\$ 3,710,619
	Expenditures:					
40530	Unemployment Compensation	\$ 51,572	\$ 350,000	\$ 559,398	\$ 67,941	\$ 100,000
40540	Occupational Health/Other	255,296	275,000	311,658	196,486	275,007
40610	Other Employee Benefits	2,234,915	2,377,995	2,479,349	2,040,592	2,754,360
50010	Uncollectible accounts	1,749	-	-	-	-
60000	Operating Transfer Out	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 2,543,533	\$ 3,002,995	\$ 3,350,405	\$ 2,305,020	\$ 3,129,367
	Gross Ending Balance	\$ 794,533	\$ 1,001,018	\$ 462,949	\$ 1,593,562	\$ 581,252
	Reserved for Encumbrances	\$ 149,655	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 644,878	\$ 1,001,018	\$ 462,949	\$ 1,593,562	\$ 581,252

**City of Corpus Christi - Budget
Health Benefits Administration Fund 5618**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 264,351	\$ 101,066	\$ 99,801	\$ 99,801	\$ 193,901
	Revenues:					
340900	Interest on investments	\$ 6,481	\$ 5,694	\$ 5,694	\$ 4,915	\$ 3,669
340995	Net Inc/Dec in FV of Investmen	4,034	-	-	-	-
	TOTAL REVENUES	<u>\$ 10,515</u>	<u>\$ 5,694</u>	<u>\$ 5,694</u>	<u>\$ 4,915</u>	<u>\$ 3,669</u>
	Interfund Charges:					
328960	City Contribution - other	\$ 552,319	\$ 778,176	\$ 778,176	\$ 778,176	\$ 710,412
	TOTAL INTERFUND CHARGES	<u>\$ 552,319</u>	<u>\$ 778,176</u>	<u>\$ 778,176</u>	<u>\$ 778,176</u>	<u>\$ 710,412</u>
	Total Funds Available	<u>\$ 827,185</u>	<u>\$ 884,936</u>	<u>\$ 883,671</u>	<u>\$ 882,892</u>	<u>\$ 907,982</u>
	Expenditures:					
11465	Benefits Administration	\$ 549,197	\$ 636,642	\$ 636,642	\$ 550,853	\$ 670,443
60010	Transfer to GF	178,188	138,138	138,138	138,138	138,144
	TOTAL EXPENDITURES	<u>\$ 727,384</u>	<u>\$ 774,780</u>	<u>\$ 774,780</u>	<u>\$ 688,991</u>	<u>\$ 808,587</u>
	Gross Ending Balance	<u>\$ 99,801</u>	<u>\$ 110,156</u>	<u>\$ 108,891</u>	<u>\$ 193,901</u>	<u>\$ 99,395</u>
	Net Ending Balance	<u><u>\$ 99,801</u></u>	<u><u>\$ 110,156</u></u>	<u><u>\$ 108,891</u></u>	<u><u>\$ 193,901</u></u>	<u><u>\$ 99,395</u></u>

Risk Management Funds Summary

Mission

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

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	13.00	15.00	0.00	15.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	13.00	15.00	0.00	15.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Interest and Investments	\$ 509,398	\$ 447,069	\$ 447,069	\$ 545,114	\$ 405,166
Miscellaneous Revenue	122,167				
Interfund Charges	10,721,037	11,230,632	11,230,632	11,230,632	12,081,312
Revenue Total:	\$ 11,352,602	\$ 11,677,701	\$ 11,677,701	\$ 11,775,746	\$ 12,486,478

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Personnel Expense	\$ 992,598	\$ 1,070,084	\$ 1,070,084	\$ 1,059,450	\$ 1,142,880
Operating Expense	10,668,924	14,788,802	14,868,160	14,868,163	14,998,900
Internal Service Allocations	302,974	327,431	327,431	301,392	269,964
Expenditure Total:	\$ 11,964,496	\$ 16,186,317	\$ 16,265,675	\$ 16,229,005	\$ 16,411,744

**City of Corpus Christi - Budget
General Liability Fund 5611**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 10,538,437	\$ 8,067,913	\$ 8,778,202	\$ 8,778,202	\$ 6,197,889
	Revenues:					
340900	Interest on Investments	279,928	241,591	241,591	269,215	198,979
340995	Net Inc/Dec in FV of Investment	77,664			0	-
	TOTAL REVENUES	\$ 357,591	\$ 241,591	\$ 241,591	\$ 269,215	\$ 198,979
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 305,940	\$ 368,244	\$ 368,244	\$ 368,244	\$ 389,088
327015	Charges to Benefits Fund	4,656	8,172	8,172	8,172	7,164
327025	Charges to Crime Ctrl&Prev District	50,400	87,348	87,348	87,348	85,992
327030	Charges to General Fund	2,577,756	3,707,820	3,707,820	3,707,820	3,538,692
327035	Charges to 1115 Waiver Fund	3,108	5,448	5,448	5,448	11,952
327040	Charges to Golf Ctrs Fund	6,300	6,612	6,612	6,612	7,044
327045	Charges to HOT Fund	-			-	13,140
327050	Charges to Visitor Facility Fund	10,080	17,688	17,688	17,688	-
327051	Charges to State HOT Fund	21,636	37,968	37,968	37,968	53,928
327056	Charges to Street Maintenance Fund	142,560	233,292	233,292	233,292	216,780
327060	Charges to LEPC Fund	780	1,356	1,356	1,356	1,200
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,548	2,712	2,712	2,712	2,388
327070	Charges to Marina Fund	122,376	137,784	137,784	137,784	136,440
327080	Charges to Fleet Maintenance Fund	63,276	98,136	98,136	98,136	102,228
327081	Charges to Facility Maintenance Fund	190,200	225,948	225,948	225,948	250,080
327085	Charges to Engineering Services Fund	63,792	109,608	109,608	109,608	125,640
327090	Charges to IT Fund	192,540	246,972	246,972	246,972	245,928
327100	Charges to Stores Fund	31,008	48,948	48,948	48,948	28,680
327110	Charges to Gas Division	164,196	262,584	262,584	262,584	237,696
327120	Charges to Wastewater Division	626,400	784,500	784,500	784,500	782,772
327130	Charges to Water Division	799,572	1,007,880	1,007,880	1,007,880	1,008,960
327131	Charges to Storm Water Division	133,416	202,944	202,944	202,944	209,928
327132	Charges to Metrocom Fund	63,084	97,308	97,308	97,308	72,372
327140	Charges to Development Services Fund	53,892	94,572	94,572	94,572	102,168
	TOTAL INTERFUND CHARGES	\$ 5,628,517	\$ 7,793,844	\$ 7,793,844	\$ 7,793,844	\$ 7,630,260
	Total Funds Available	\$ 16,524,545	\$ 16,103,348	\$ 16,813,637	\$ 16,841,261	\$ 14,027,128
	Expenditures:					
10830	Cash Management	\$ -	\$ -	\$ -	\$ -	\$ -
40500	Self Insurance Claims	2,620,109	3,303,625	3,303,625	3,303,625	3,630,500
40520	Insurance Policy Premiums	4,657,950	6,438,600	6,438,600	6,438,599	6,173,860
40525	Property Damage Claims	54,759	202,500	202,500	202,500	202,500
40570	Litigation Support	1,830	200,000	274,592	274,592	200,000
60010	Transfer to General Fund	411,696	424,056	424,056	424,056	436,776
	TOTAL EXPENDITURES	\$ 7,746,343	\$ 10,568,781	\$ 10,643,373	\$ 10,643,371	\$ 10,643,636
	Gross Ending Balance	\$ 8,778,202	\$ 5,534,567	\$ 6,170,264	\$ 6,197,889	\$ 3,383,492
	Reserved for Encumbrances	\$ 49,871	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	7,670,139	5,534,567	6,170,264	6,197,889	3,383,492
	Net Ending Balance	\$ 1,058,192	\$ -	\$ -	\$ -	\$ -

**City of Corpus Christi - Budget
Workers Compensation Fund 5612**

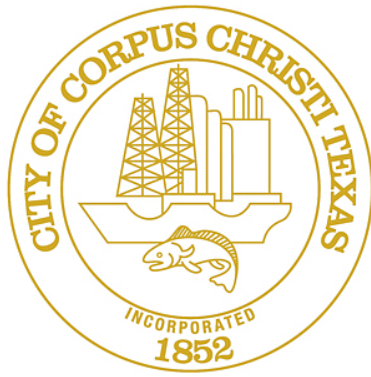
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024-2025
Beginning Balance		\$ 6,500,551	\$ 6,496,062	\$ 7,655,737	\$ 7,655,737	\$ 5,857,385
Revenues:						
340900	Interest on Investments	\$ 222,863	\$ 202,278	\$ 202,278	\$ 267,789	\$ 200,076
340995	Net Inc/Dec in FV of Investment	42,732	-	-	-	-
TOTAL REVENUES		<u>\$ 265,595</u>	<u>\$ 202,278</u>	<u>\$ 202,278</u>	<u>\$ 267,789</u>	<u>\$ 200,076</u>
Interfund Charges:						
327000	Charges to Airport Fund	\$ 92,292	\$ 49,908	\$ 49,908	\$ 49,908	\$ 61,128
327015	Charges to Benefits Fund	6,444	3,480	3,480	3,480	4,524
327020	Charges to Fed/St Grant Fund	80,624	59,220	59,220	59,220	60,996
327025	Charges to Crime Ctrl&Prev District	67,596	36,552	36,552	36,552	69,936
327030	Charges to General Fund	1,965,744	1,062,864	1,062,864	1,062,864	1,450,896
327035	Charges to 1115 Waiver Fund	4,296	2,328	2,328	2,328	7,548
327045	Charges to HOT Fund	-	-	-	-	8,304
327050	Charges to Visitor Facility Fund	13,956	7,548	7,548	7,548	-
327051	Charges to State HOT Fund	29,940	16,188	16,188	16,188	34,044
327056	Charges to Street Maintenance Fund	164,160	88,764	88,764	88,764	119,964
327060	Charges to LEPC Fund	1,068	576	576	576	756
327061	Charges to Muni Ct Jv Cs Mgr Fund	2,148	1,164	1,164	1,164	1,512
327070	Charges to Marina Fund	18,240	9,864	9,864	9,864	12,828
327080	Charges to Fleet Maintenance Fund	62,232	33,648	33,648	33,648	52,080
327081	Charges to Facility Maintenance Fund	51,504	27,852	27,852	27,852	49,800
327085	Charges to Engineering Services Fund	83,688	45,252	45,252	45,252	76,980
327090	Charges to IT Fund	87,984	47,580	47,580	47,580	64,140
327100	Charges to Contracts and Procurement Fund	32,196	17,412	17,412	17,412	23,388
327110	Charges to Gas Division	177,060	95,736	95,736	95,736	126,024
327120	Charges to Wastewater Division	248,940	134,604	134,604	134,604	196,200
327130	Charges to Water Division	330,492	178,692	178,692	178,692	249,000
327131	Charges to Storm Water Division	123,408	66,720	66,720	66,720	102,612
327132	Charges to Metrocom Fund	62,004	32,976	32,976	32,976	59,100
327140	Charges to Development Services Fund	74,568	40,320	40,320	40,320	64,512
TOTAL INTERFUND CHARGES		<u>\$ 3,780,584</u>	<u>\$ 2,059,248</u>	<u>\$ 2,059,248</u>	<u>\$ 2,059,248</u>	<u>\$ 2,896,272</u>
Total Funds Available		<u>\$ 10,546,730</u>	<u>\$ 8,757,588</u>	<u>\$ 9,917,263</u>	<u>\$ 9,982,773</u>	<u>\$ 8,953,733</u>
Expenditures:						
40510	Workers Compensation	2,890,994	4,123,965	4,125,389	4,125,388	4,259,208
TOTAL EXPENDITURES		<u>\$ 2,890,994</u>	<u>\$ 4,123,965</u>	<u>\$ 4,125,389</u>	<u>\$ 4,125,388</u>	<u>\$ 4,259,208</u>
Gross Ending Balance		<u>\$ 7,655,737</u>	<u>\$ 4,633,623</u>	<u>\$ 5,791,874</u>	<u>\$ 5,857,385</u>	<u>\$ 4,694,525</u>
	Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	3,035,543	4,633,623	5,286,888	5,286,888	4,694,525
Net Ending Balance		<u>\$ 4,620,193</u>	<u>\$ -</u>	<u>\$ 504,986</u>	<u>\$ 570,497</u>	<u>\$ -</u>

City of Corpus Christi - Budget
Risk Management Administration Fund 5613

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 170,323	\$ 151,217	\$ 163,479	\$ 163,479	\$ 88,884
	Revenues:					
340900	Interest on Investments	\$ 6,607	\$ 3,200	\$ 3,200	\$ 8,110	\$ 6,111
340995	Net Inc/Dec in FV of Investments	1,772				-
	TOTAL REVENUES	<u>\$ 8,379</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 8,110</u>	<u>\$ 6,111</u>
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 32,652	\$ 34,284	\$ 34,284	\$ 34,284	\$ 33,516
327015	Charges to Benefits Fund	2,280	2,400	2,400	2,400	2,484
327025	Charges to Crime Ctrl&Prev District	23,916	25,116	25,116	25,116	32,280
327030	Charges to General Fund	695,364	730,128	730,128	730,128	795,156
327035	Charges to 1115 Waiver Fund	1,524	1,596	1,596	1,596	4,140
327045	Charges to HOT Fund				-	4,548
327050	Charges to Visitor Facility Fund	4,932	5,184	5,184	5,184	5,376
327051	Charges to State HOT Fund	10,584	11,112	11,112	11,112	18,660
327056	Charges to Street Maintenance Fund	58,068	60,972	60,972	60,972	65,784
327060	Charges to LEPC Fund	384	408	408	408	408
327061	Charges to Muni Ct Jv Cs Mgr Fund	756	792	792	792	828
327070	Charges to Marina Fund	6,456	6,780	6,780	6,780	7,032
327080	Charges to Fleet Maintenance Fund	22,008	23,112	23,112	23,112	28,536
327081	Charges to Facility Maintenance Fund	18,216	19,128	19,128	19,128	27,300
327085	Charges to Engineering Services Fund	29,616	31,092	31,092	31,092	42,216
327090	Charges to IT Fund	31,128	32,688	32,688	32,688	35,172
327100	Charges to Stores Fund	11,376	11,940	11,940	11,940	12,828
327110	Charges to Gas Division	62,628	65,760	65,760	65,760	69,108
327120	Charges to Wastewater Division	88,068	92,472	92,472	92,472	107,568
327130	Charges to Water Division	116,916	122,760	122,760	122,760	136,548
327131	Charges to Storm Water Division	43,668	45,852	45,852	45,852	56,256
327132	Charges to Metrocom Fund	25,032	26,280	26,280	26,280	33,660
327140	Charges to Development Services Fund	26,364	27,684	27,684	27,684	35,376
	TOTAL INTERFUND CHARGES	<u>\$ 1,311,936</u>	<u>\$ 1,377,540</u>	<u>\$ 1,377,540</u>	<u>\$ 1,377,540</u>	<u>\$ 1,554,780</u>
	Total Funds Available	<u>\$ 1,490,638</u>	<u>\$ 1,531,957</u>	<u>\$ 1,544,219</u>	<u>\$ 1,549,129</u>	<u>\$ 1,649,775</u>
	Expenditures:					
11460	Risk Management	1,327,159	1,493,571	1,496,913	1,460,245	1,508,900
	TOTAL EXPENDITURES	<u>\$ 1,327,159</u>	<u>\$ 1,493,571</u>	<u>\$ 1,496,913</u>	<u>\$ 1,460,245</u>	<u>\$ 1,508,900</u>
	Gross Ending Balance	<u>\$ 163,479</u>	<u>\$ 38,386</u>	<u>\$ 47,306</u>	<u>\$ 88,884</u>	<u>\$ 140,875</u>
	Reserved for Contingencies	68,111	38,386	47,306	74,679	72,556
	Net Ending Balance	<u><u>\$ 95,368</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 14,206</u></u>	<u><u>\$ 68,320</u></u>

SPECIAL REVENUE FUNDS



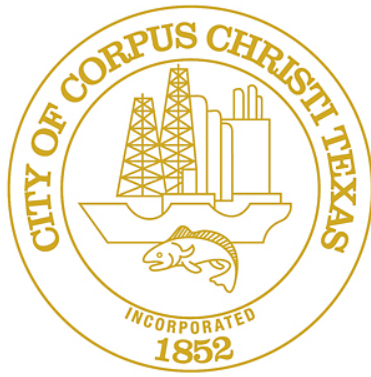


Special Revenue Funds Summary

Revenue Classification	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Property Taxes	\$ 13,807,383	\$ 14,664,446	\$ 14,664,446	\$ 13,822,399	\$ 14,209,272
Sales Tax and Other Taxes	64,963,904	65,998,256	65,998,255	64,113,646	64,578,251
Franchise Fees	886,050	448,000	448,000	379,620	448,000
Services and Sales	8,140,374	4,039,775	4,039,775	5,366,225	6,604,005
Permits and Licenses	6,387,551	6,188,942	6,188,942	5,497,628	6,122,744
Fines and Fees	20,420,806	11,916,494	11,916,494	11,123,904	6,057,965
Interest and Investments	4,005,463	2,122,526	2,122,527	4,853,408	22,461,272
Intergovernmental Services	11,134,678	6,827,859	6,827,859	6,957,376	7,117,872
Miscellaneous Revenue	3,687,970	2,012,147	2,012,147	2,942,707	2,351,867
Interfund Charges	44,357,268	62,984,932	64,103,395	65,253,484	39,249,389
Revenue Total	\$ 177,791,447	\$ 177,203,378	\$ 178,321,841	\$ 180,310,397	\$ 169,200,637

Summary of Expenditures by Fund

Hotel Occupancy Tax Fund 1030	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325
Public, Education, and Government 1031	155,838	1,074,702	2,102,702	2,014,273	839,566
State Hotel Occupancy Tax Fund 1032	14,129,048	4,426,158	4,644,122	4,614,876	7,544,112
Municipal Court Security Fund 1035	155,106	203,150	264,766	183,320	297,165
Municipal Court Technology Fund 1036	174,916	160,930	170,066	157,322	168,302
Juvenile Case Manager Fund 1037	128,073	147,426	148,097	129,937	174,936
Juvenile Case Manager Other Fund 1038	8,363	31,000	32,485	23,537	32,485
Juvenile Jury Fund 1039	474	864	864	606	1,296
Parking Improvement Fund 1040	-	182,129	182,129	182,129	82,140
Street Maintenance Fund 1041	41,489,295	47,880,086	51,086,652	48,698,153	51,650,255
Residential Street Reconstruction Fund 1042	11,158,356	19,972,400	42,173,325	42,405,571	26,272,399
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	145,252	1,019,910
Dockless Vehicles Fund 1047	26,436	383,164	383,164	383,164	378,340
MetroCom Fund 1048	6,541,612	9,120,189	10,380,414	9,672,478	8,732,892
Public Health Provider Fund 1049	482,690	2,131,489	2,145,100	917,486	1,823,448
Law Enforcement Trust 1074	613,536	526,522	526,522	578,643	720,000
Reinvestment Zone No. 2 Fund 1111	416,042	12,182,348	14,082,348	9,887,348	11,314,646
Reinvestment Zone No. 3 Fund 1112	1,917,704	3,049,684	5,188,101	3,601,565	9,859,896
Reinvestment Zone No. 4 Fund 1114	92,075	297,969	297,969	273,310	566,161
Reinvestment Zone No. 4 Fund 1115	-	-	-	-	-
Seawall Improvement Fund 1120	8,916,377	17,105,698	20,605,698	20,603,408	16,666,122
Arena Facility Fund 1130	11,307,538	11,217,808	11,217,808	11,215,517	17,480,259
Business and Job Development Fund 1140	1,028,718	1,125,656	1,125,656	496,376	307,820
Type B Fund 1146	2,923,108	4,116,517	5,686,208	3,150,236	10,486,546
Type B Fund 1147	17,521	2,542,565	2,542,565	33,604	2,740,416
Type B Fund 1148	4,186,618	4,384,903	4,384,903	4,313,961	4,062,182
Development Services Fund 4670	16,156,300	12,092,960	14,049,669	12,061,758	10,474,903
Arena, Convention Center, and Selena Facilities Fund 4710	14,178,771	16,613,083	17,202,837	17,202,837	14,766,151
Park Development Fund 4720	293,005	3,508,420	3,580,704	3,580,698	1,549,203
Tourism Public Improvement District 6040	2,881,375	2,906,192	2,906,192	2,541,866	2,973,714
Local Emergency Planning Fund 6060	209,830	218,750	219,989	212,634	214,810
Crime Control and Prevention Fund 9010	8,902,763	11,262,350	11,409,312	11,257,517	11,871,085
Expenditure Total	\$ 167,791,391	\$ 214,002,524	\$ 255,088,038	\$ 233,231,121	\$ 239,598,485



Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	11.00	11.00	11.00	11.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	11.00	11.00	11.00	11.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Sales Tax and Other Taxes	\$ 20,471,968	\$ 21,400,376	\$ 21,400,376	\$ 19,477,094	\$ 19,793,503
Interest and Investments	187,413	114,068	114,068	88,112	63,880
Revenue Total:	\$ 20,659,381	\$ 21,514,444	\$ 21,514,444	\$ 19,565,206	\$ 19,857,383

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 317,917	\$ 484,285	\$ 484,285	\$ 378,908	\$ 503,070
Operating Expense	12,336,198	16,128,995	17,088,180	21,218,580	23,919,659
Capital Expense	4,464,359	7,736,520	7,987,595	1,019,062	9,064
Debt Service Expense	2,097,312	-	-	-	-
Internal Service Allocations	84,119	87,611	87,611	75,192	95,532
Expenditure Total:	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325

**City of Corpus Christi - Budget
Hotel Occupancy Tax Fund 1030**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 6,843,706	\$ 7,394,189	\$ 8,203,183	\$ 8,203,183	\$ 5,076,647
	Revenues:					
300500	Hotel occupancy tax	\$ 15,844,811	\$ 16,541,537	\$ 16,541,537	\$ 15,065,570	\$ 15,291,554
300501	Hotel occ tx-conv exp	4,526,564	4,725,917	4,725,917	4,303,023	\$ 4,369,015
300530	Hotel tax penalties-current yr	78,242	103,385	103,385	80,000	\$ 103,391
300531	Hotel tx penalties CY-conv exp	22,351	29,537	29,537	28,500	\$ 29,543
340900	Interest on Investments	144,921	114,068	114,068	88,112	63,880
340995	Net Inc/Dec in FV of Investment	42,492	-	-	-	-
	TOTAL REVENUES	\$ 20,659,381	\$ 21,514,444	\$ 21,514,444	\$ 19,565,206	\$ 19,857,383
	Total Funds Available	\$ 27,503,087	\$ 28,908,633	\$ 29,717,627	\$ 27,768,389	\$ 24,934,031
	Expenditures:					
11305	Administration	\$ 113,087	\$ 150,000	\$ 150,000	\$ 91,600	\$ 91,600
12930	Bayfront Arts & Sciences Park	835,463	946,645	956,097	838,306	981,422
13010	Special Events	26,500	145,000	145,000	25,000	125,000
13013	Museum of Science & History	536,828	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	409,114	375,000	375,000	375,000	375,000
13495	Botanical Gardens	70,000	100,000	100,000	100,000	100,000
13601	Convention Center	1,000,000	3,400,000	3,400,000	3,400,000	1,819,101
13605	Convention Ctr. Maint	329,877	500,000	920,122	920,122	-
13606	Convention Ctr. Capital	193,335	1,210,000	1,433,375	1,010,000	-
13616	Group Incentive Program (GIP)	672,149	575,000	575,000	575,000	575,000
13616	Seawall Programming	-	100,000	100,000	100,000	100,000
13635	PBR Nationwide Tour	-	300,000	300,000	300,000	300,000
13636	McGee Beach and Area Improvements	-	1,000,000	1,000,000	-	-
13641	Heritage Park - Historic Tour Guides	2,432	-	-	-	-
13800	Convention promotion	7,100,423	7,227,982	7,227,982	6,742,082	6,705,857
13812	Texas State Aquarium	310,000	310,000	310,000	310,000	310,000
13815	Arts Grants/Projects	381,898	300,000	422,263	422,263	300,000
13816	Multicultural Services Support	365,076	482,455	482,455	482,458	504,504
13817	City Wide Wayfinding	28,148	415,333	415,818	111,000	304,820
13818	North Beach Plaza Historical Signs	956	-	100	-	-
13826	Baseball Stadium including Insurance	534,051	377,205	552,205	551,200	374,684
13835	Beach & Shoreline Operations	1,950,000	1,950,000	1,950,000	1,950,000	1,490,364
15100	Economic Development	217,588	475,000	734,463	289,920	-
60010	Transfer to General Fund	214,668	262,790	262,790	262,790	288,972
60130	Transfer to Debt Service	2,097,312	-	-	-	-
60150	Transfer to CIP Fund	1,911,000	3,285,000	3,285,000	3,285,000	9,231,000
	TOTAL EXPENDITURES	\$ 19,299,904	\$ 24,437,410	\$ 25,647,670	\$ 22,691,742	\$ 24,527,325
	Gross Ending Balance	\$ 8,203,183	\$ 4,471,223	\$ 4,069,957	\$ 5,076,647	\$ 406,706
	Encumbrances	1,210,303	-	-	-	-
	Net Ending Balance	\$ 6,992,880	\$ 4,471,223	\$ 4,069,957	\$ 5,076,647	\$ 406,706

State Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	55.00	55.00	76.00	33.00	43.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	55.00	55.00	76.00	33.00	43.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Sales Tax and Other Taxes	\$ 4,305,755	\$ 4,582,790	\$ 4,582,790	\$ 4,216,963	\$ 4,284,217
Interest and Investments	418,856	171,676	171,676	214,789	102,239
Revenue Total:	\$ 4,724,611	\$ 4,754,467	\$ 4,754,467	\$ 4,431,752	\$ 4,386,456

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Personnel Expense	\$ 978,094	\$ 1,561,480	\$ 1,561,480	\$ 1,487,906	\$ 2,416,214
Operating Expense	1,064,676	1,318,603	1,488,668	1,488,958	3,373,582
Capital Expense	11,697,356	1,058,654	1,106,553	1,174,091	1,120,428
Internal Service Allocations	388,921	487,421	487,421	463,920	633,888
Expenditure Total:	\$ 14,129,048	\$ 4,426,158	\$ 4,644,122	\$ 4,614,876	\$ 7,544,112

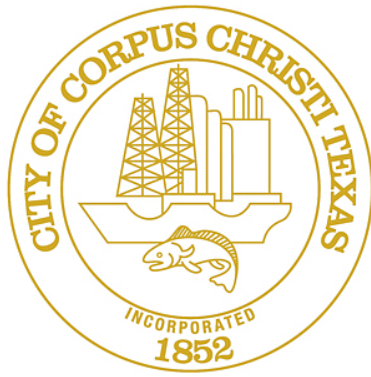
**City of Corpus Christi - Budget
State Hotel Occupancy Tax Fund 1032**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 14,108,208	\$ 3,641,096	\$ 4,703,771	\$ 4,703,771	\$ 4,520,648
	Revenues:					
300500	Hotel Occupancy Tax	\$ 4,305,755	\$ 4,582,790	\$ 4,582,790	\$ 4,216,963	\$ 4,284,217
340900	Interest on Investments	187,202	171,676	171,676	140,149	102,239
340995	Net Inc/Dec in FV of Investment	199,637	-	-	-	-
343590	Sale of scrap/city property	32,016	-	-	74,640	-
	TOTAL REVENUES	\$ 4,724,611	\$ 4,754,467	\$ 4,754,467	\$ 4,431,752	\$ 4,386,456
	Total Funds Available	\$ 18,832,819	\$ 8,395,563	\$ 9,458,238	\$ 9,135,523	\$ 8,907,104
	Expenditures:					
13836	Gulf Beach Maintenance	\$ 2,282,997	\$ 1,461,250	\$ 1,618,869	\$ 1,639,593	\$ 1,663,982
13837	McGee Beach Maintenance	257,491	132,439	133,093	123,367	147,392
13838	North Beach Maintenance	240,736	429,990	448,047	361,499	535,448
13839	Gulf Beach Park Enforcement	311,759	237,536	237,536	244,697	271,917
13840	Bay Beach Park Enforcement	684,632	871,604	873,564	799,206	897,976
13841	Gulf Beach Lifeguards	1,105,954	623,975	662,335	650,594	1,893,970
13842	McGee Beach Lifeguards	109,662	197,440	198,754	249,356	222,211
60010	Transfer to General Fund	247,188	471,924	471,924	471,924	411,216
60150	Transfer to CIP fd	8,856,612	-	-	-	1,500,000
60420	Transfer to Maint Services Fd	32,016	-	-	74,640	-
	TOTAL EXPENDITURES	\$ 14,129,048	\$ 4,426,158	\$ 4,644,122	\$ 4,614,876	\$ 7,544,112
	Gross Ending Balance	\$ 4,703,771	\$ 3,969,405	\$ 4,814,116	\$ 4,520,648	\$ 1,362,992
	Net Ending Balance	\$ 4,703,771	\$ 3,969,405	\$ 4,814,116	\$ 4,520,648	\$ 1,362,992

**City of Corpus Christi - Budget
Public Education & Government Cable Fund 1031**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 4,463,705	\$ 3,442,040	\$ 5,374,053	\$ 5,374,053	\$ 3,949,328
	Revenues:					
340008	PEG Fees	\$ 886,050	\$ 448,000	\$ 448,000	\$ 379,620	\$ 448,000
340900	Interest on Investments	152,244	105,365	105,365	209,929	157,056
340995	Net Inc/Dec in FV of Investments	27,892	-	-	-	-
	TOTAL REVENUES	<u>\$ 1,066,185</u>	<u>\$ 553,365</u>	<u>\$ 553,365</u>	<u>\$ 589,549</u>	<u>\$ 605,056</u>
	Total Funds Available	\$ 5,529,890	\$ 3,995,405	\$ 5,927,418	\$ 5,963,602	\$ 4,554,384
	Expenditures:					
14676	Cable PEG Access	\$ 155,838	\$ 1,065,000	\$ 2,093,000	\$ 2,004,572	\$ 820,162
60010	Transfer to General Fund	-	9,702	9,702	9,702	19,404
	TOTAL EXPENDITURES	<u>\$ 155,838</u>	<u>\$ 1,074,702</u>	<u>\$ 2,102,702</u>	<u>\$ 2,014,273</u>	<u>\$ 839,566</u>
	Gross Ending Balance	<u>\$ 5,374,053</u>	<u>\$ 2,920,703</u>	<u>\$ 3,824,716</u>	<u>\$ 3,949,328</u>	<u>\$ 3,714,818</u>
	Net Ending Balance	<u><u>\$ 5,374,053</u></u>	<u><u>\$ 2,920,703</u></u>	<u><u>\$ 3,824,716</u></u>	<u><u>\$ 3,949,328</u></u>	<u><u>\$ 3,714,818</u></u>

Note: Note: Funding source is from the State Cable Franchises issued by the Public Utility Commission of Texas related to the Public Education and Government Access Channels.



Municipal Court - Special Revenue Funds Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	2.00	2.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Fines and Fees	\$ 543,506	\$ 533,479	\$ 533,479	\$ 489,148	\$ 510,629
Interest and Investments	\$ 33,480	15,037	15,037	37,658	28,149
Revenue Total:	\$ 576,986	\$ 548,516	\$ 548,516	\$ 526,806	\$ 538,778

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 91,334	\$ 115,684	\$ 115,684	\$ 99,000	\$ 145,588
Operating Expense	341,444	401,014	473,922	372,115	507,536
Internal Service Allocations	27,767	26,672	26,672	23,607	21,060
Expenditure Total:	\$ 460,545	\$ 543,370	\$ 616,278	\$ 494,722	\$ 674,184

**City of Corpus Christi - Budget
Municipal Court Security Fund 1035**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 207,919	\$ 222,720	\$ 243,255	\$ 243,255	\$ 233,174
	Revenues:					
329080	Municipal Court - Building Security Fee	\$ 181,603	\$ 182,594	\$ 182,594	\$ 163,244	\$ 171,659
340900	Interest on investments	7,384	5,648	5,648	9,996	7,497
340995	Net Inc/Dec in FV of Investments	1,454			-	
	TOTAL REVENUES	<u>\$ 190,442</u>	<u>\$ 188,242</u>	<u>\$ 188,242</u>	<u>\$ 173,240</u>	<u>\$ 179,156</u>
	Total Funds Available	\$ 398,361	\$ 410,962	\$ 431,496	\$ 416,494	\$ 412,330
	Expenditures:					
10491	Municipal Court - Building Security	\$ 155,106	\$ 203,150	\$ 264,766	\$ 183,320	\$ 297,165
	TOTAL EXPENDITURES	<u>\$ 155,106</u>	<u>\$ 203,150</u>	<u>\$ 264,766</u>	<u>\$ 183,320</u>	<u>\$ 297,165</u>
	Net Ending Balance	<u>\$ 243,255</u>	<u>\$ 207,812</u>	<u>\$ 166,730</u>	<u>\$ 233,174</u>	<u>\$ 115,165</u>

Note: Municipal Court Building Security Fee: \$4.90 on every conviction (Art. 102.017, C.C.P. and Sec. 134.103 L.G.C.).

**City of Corpus Christi - Budget
Municipal Court Technology Fund 1036**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 87,976	\$ 89,612	\$ 76,245	\$ 76,245	\$ 66,741
	Revenues:					
329077	Municipal Court - Technology Fee	\$ 159,450	\$ 154,881	\$ 154,881	\$ 143,287	\$ 151,446
340900	Interest on Investments	2,431	-	-	4,530	3,424
340995	Net Inc/Dec in FV of Investments	1,305	-	-	-	-
	TOTAL REVENUES	<u>\$ 163,186</u>	<u>\$ 154,881</u>	<u>\$ 154,881</u>	<u>\$ 147,818</u>	<u>\$ 154,870</u>
	Total Funds Available	\$ 251,162	\$ 244,493	\$ 231,126	\$ 224,063	\$ 221,611
	Expenditures:					
10481	Municipal Court Technology	\$ 174,916	\$ 160,930	\$ 170,066	\$ 157,322	\$ 168,302
	TOTAL EXPENDITURES	<u>\$ 174,916</u>	<u>\$ 160,930</u>	<u>\$ 170,066</u>	<u>\$ 157,322</u>	<u>\$ 168,302</u>
	Net Ending Balance	<u>\$ 76,245</u>	<u>\$ 83,563</u>	<u>\$ 61,060</u>	<u>\$ 66,741</u>	<u>\$ 53,309</u>

Note: Municipal Court Technology Fee: \$4.00 on every conviction. (Art. 102.0172, C.C.P., Sec. 134.103 L.G.C.).

City of Corpus Christi - Budget
Municipal Court Juvenile Case Manager Fund 1037

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 339,932	\$ 403,962	\$ 420,780	\$ 420,780	\$ 482,855
	Revenues:					
329085	Juvenile Case Manager Fee	\$ 194,663	\$ 188,583	\$ 188,583	\$ 175,048	\$ 179,873
340900	Interest on Investments	12,235	9,389	9,389	16,963	12,719
340995	Net Inc/Dec in FV of Investments	2,023	-	-	-	-
	TOTAL REVENUES	<u>\$ 208,921</u>	<u>\$ 197,972</u>	<u>\$ 197,972</u>	<u>\$ 192,011</u>	<u>\$ 192,592</u>
	Total Funds Available	\$ 548,853	\$ 601,934	\$ 618,753	\$ 612,791	\$ 675,447
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 128,073	\$ 147,426	\$ 148,097	\$ 129,937	\$ 174,936
	TOTAL EXPENDITURES	<u>\$ 128,073</u>	<u>\$ 147,426</u>	<u>\$ 148,097</u>	<u>\$ 129,937</u>	<u>\$ 174,936</u>
	Net Ending Balance	<u><u>\$ 420,780</u></u>	<u><u>\$ 454,508</u></u>	<u><u>\$ 470,656</u></u>	<u><u>\$ 482,855</u></u>	<u><u>\$ 500,511</u></u>

Note: Juvenile Case Manager Fee now called Local Truancy Prevention & Diversion Fund: \$5 for every conviction. (Sec. 134.103, Sec. 134.151, & Sec. 134.156 L.G.C.).

City of Corpus Christi - Budget
Municipal Court Juvenile Case Manager Other Fund 1038

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 154,263	\$ 153,470	\$ 156,801	\$ 156,801	\$ 143,350
	Revenues:					
329086	Municipal Court - City Truancy Fee	\$ 4,490	\$ 4,201	\$ 4,201	\$ 4,051	\$ 4,195
340900	Interest on Investments	5,106	-	-	6,036	4,509
340995	Net Inc/Dec in FV of Investments	1,304	-	-	-	-
	TOTAL REVENUES	<u>\$ 10,901</u>	<u>\$ 4,201</u>	<u>\$ 4,201</u>	<u>\$ 10,087</u>	<u>\$ 8,704</u>
	Total Funds Available	\$ 165,164	\$ 157,671	\$ 161,002	\$ 166,887	\$ 152,054
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 8,363	\$ 31,000	\$ 32,485	\$ 23,537	\$ 32,485
	TOTAL EXPENDITURES	<u>\$ 8,363</u>	<u>\$ 31,000</u>	<u>\$ 32,485</u>	<u>\$ 23,537</u>	<u>\$ 32,485</u>
	Net Ending Balance	<u><u>\$ 156,801</u></u>	<u><u>\$ 126,671</u></u>	<u><u>\$ 128,517</u></u>	<u><u>\$ 143,350</u></u>	<u><u>\$ 119,569</u></u>

Note: This fee was repealed effective January 01/01/2020. Fee will no longer be collected on cases filed after date.

**City of Corpus Christi - Budget
Municipal Court Jury Fund 1039**

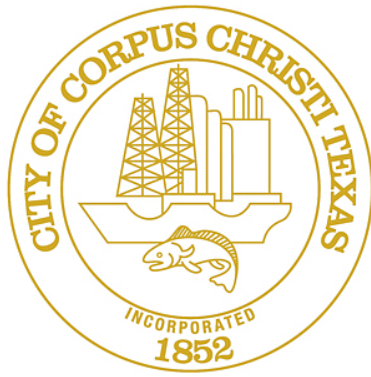
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 5,342	\$ 8,071	\$ 8,404	\$ 8,404	\$ 11,448
	Revenues:					
329161	Local Municipal Jury Fund	\$ 3,299	\$ 3,220	\$ 3,220	\$ 3,218	\$ 3,241
340900	Interest on Investments	224	-	-	433	215
340995	Net Inc/Dec in FV of Investments	13	-	-	-	-
	TOTAL REVENUES	<u>\$ 3,536</u>	<u>\$ 3,220</u>	<u>\$ 3,220</u>	<u>\$ 3,651</u>	<u>\$ 3,456</u>
	Total Funds Available	\$ 8,878	\$ 11,291	\$ 11,624	\$ 12,054	\$ 14,904
	Expenditures:					
10476	Muni Jury Svc	\$ 474	\$ 864	\$ 864	\$ 606	\$ 1,296
	TOTAL EXPENDITURES	<u>\$ 474</u>	<u>\$ 864</u>	<u>\$ 864</u>	<u>\$ 606</u>	<u>\$ 1,296</u>
	Net Ending Balance	<u>\$ 8,404</u>	<u>\$ 10,427</u>	<u>\$ 10,760</u>	<u>\$ 11,448</u>	<u>\$ 13,608</u>

NOTE: Municipal Jury Fund: \$.10 on every conviction (Sec. 104.103, Sec. 134.151, & Sec. 134.154 L.G.C.).

**City of Corpus Christi - Budget
Parking Improvement Fund 1040**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 711,451	\$ 792,545	\$ 799,562	\$ 799,562	\$ 693,192
	Revenues:					
308730	Parking meter collections	\$ 59,369	\$ 62,000	\$ 62,000	\$ 45,328	\$ 45,783
340900	Interest on investments	24,016	18,599	18,599	30,431	22,730
340995	Net Inc/Dec in FV of Investment	4,725	-	-	-	-
	TOTAL REVENUES	<u>\$ 88,111</u>	<u>\$ 80,599</u>	<u>\$ 80,599</u>	<u>\$ 75,759</u>	<u>\$ 68,513</u>
	Total Funds Available	\$ 799,562	\$ 873,145	\$ 880,161	\$ 875,321	\$ 761,705
	Expenditures:					
11861	Parking Improvement	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
60010	Transfer to General Fund	-	82,129	82,129	82,129	82,140
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 182,129</u>	<u>\$ 182,129</u>	<u>\$ 182,129</u>	<u>\$ 82,140</u>
	Gross Ending Balance	<u>\$ 799,562</u>	<u>\$ 691,016</u>	<u>\$ 698,032</u>	<u>\$ 693,192</u>	<u>\$ 679,565</u>
	Net Ending Balance	<u>\$ 799,562</u>	<u>\$ 691,016</u>	<u>\$ 698,032</u>	<u>\$ 693,192</u>	<u>\$ 679,565</u>

Note: Funding source is a percentage of revenues received from paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. 40% of revenues will be allocated to the Parking Improvement Fund in FY 2019 and subsequent years.



Street Funds Summary

Mission

Manage, maintain, and develop the City's street system

Personnel Summary					
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	159.00	159.00	159.00	159.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	159.00	159.00	159.00	159.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Property Taxes	\$ 2,810,953	\$ 3,328,126	\$ 3,328,126	\$ 3,038,489	\$ 3,038,588
Permits and Licenses	148,970	77,800	77,800	19,843	67,070
Fines and Fees	14,329,993	5,991,286	5,991,286	5,510,707	464,128
Interest and Investments	2,174,830	1,303,313	1,303,313	3,919,917	14,217,151
Intergovernmental Services	5,676,096	2,871,229	2,871,229	2,545,342	3,125,969
Miscellaneous Revenue	82,999	16,828	16,828	299,990	83,680
Interfund Charges	38,068,748	49,172,025	49,172,025	49,947,429	36,014,627
Revenue Total:	\$ 63,292,588	\$ 62,760,607	\$ 62,760,607	\$ 65,281,716	\$ 57,011,213

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Personnel Expense	\$ 8,982,575	\$ 10,811,139	\$ 10,628,770	\$ 9,164,010	\$ 10,685,059
Operating Expense	19,279,200	49,678,083	62,263,446	61,815,646	57,323,262
Capital Expense	19,524,397	3,433,831	16,408,954	16,278,708	6,311,933
Debt Service Expense	619,314	-	-	-	-
Internal Service Allocations	4,242,165	3,929,433	3,958,807	3,845,360	3,602,400
Expenditure Total:	\$ 52,647,651	\$ 67,852,486	\$ 93,259,977	\$ 91,103,724	\$ 77,922,654

**City of Corpus Christi - Budget
Street Maintenance Fund 1041**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 21,460,204	\$ 9,686,371	\$ 22,033,714	\$ 22,033,714	\$ 13,990,541
	Revenues:					
300300	Industrial District - In-lieu	1,387,109	1,547,444	1,547,444	1,645,514	1,652,281
344170	Traffic Engineering cost recov	4,758	2,443	2,443	2,852	3,900
302090	Occupancy of public R-O-W	18,000	192,910	192,910	191,762	40,008
302110	Easement closure/ dedication	1	25,160	25,160	25,160	8,352
302200	Vacant Bldg & Other Reinspection fee	-	14,000	14,000	-	14,004
302330	Street blockage permits	147,165	76,380	76,380	13,834	66,000
302340	Banner permits	105	70	70	70	70
302350	Special event permits	1,700	1,350	1,350	1,350	1,000
302390	Monitoring Well	100	350	350	352	200
307400	Application/Initial Fee	9,535	10,555	10,555	28,315	35,004
320800	Street maint fee - Residential	6,535,002	1,973,967	1,973,967	2,179,286	-
320805	Street maint fee - Non-rsdntal	5,618,446	2,011,253	2,011,253	2,011,253	-
329020	General fines	3,000	112,500	112,500	8,375	30,000
344120	Street division charges	1,319,259	1,160,051	1,160,051	805,094	381,396
344121	Street recovery fees	843,750	703,200	703,200	476,384	-
340900	Interest on investments	734,741	549,590	549,590	913,006	559,743
340995	Net Inc/Dec of FV on Investments	269,807	-	-	-	-
303070	RTA-street services contribution	5,652,101	2,837,614	2,837,614	2,837,614	3,105,665
303080	RTA - bus advertising revenues	23,995	33,615	33,615	24,843	20,304
324999	Accrued Unbilled Revenue	2,992	-	-	-	-
343300	Recovery on Damage Claims	22,307	13,228	13,228	10,003	16,452
343587	Registration fees	-	5,760	5,760	2,000	2,724
343590	Sale of scrap/city property	57,700	3,600	3,600	70,176	64,728
343697	Special events (Buc Days ect.)	13,875	12,375	12,375	13,107	12,000
344000	Miscellaneous	-	-	-	219,811	2,500
307470	Developer Fee	1,000	-	-	-	1,000
301600	Other business lic & permits	-	-	-	3,245	-
302320	Oversize load permits	-	-	-	1,343	-
345380	Proceeds from Sale of Notes	-	-	-	-	3,691,927
	TOTAL REVENUES	22,666,449	11,287,415	11,287,415	11,484,749	9,709,258
	Interfund Charges					
352010	Transfer from Water Fund 4010	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
352020	Transfer from General Fund 1020 (Per Policy)	16,143,804	25,917,678	25,917,678	25,917,678	17,330,734
	Additional Transfer from General Fund					10,157,318
	TOTAL INTERFUND CHARGES	19,396,356	29,170,230	29,170,230	29,170,230	30,740,604
	Total Funds Available	63,523,009	50,144,017	62,491,359	62,688,693	54,440,403

**City of Corpus Christi - Budget
Street Maintenance Fund 1041**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Expenditures:						
12300	Traffic Engineering	1,801,097	5,448,041	5,726,008	5,532,735	1,685,856
12310	Traffic Signals	2,137,710	4,094,251	4,288,248	3,110,437	3,755,799
12320	Signs & Markings	1,661,882	2,237,384	2,392,603	2,358,541	4,136,776
12330	Residential Traffic Management	17,776	-	-	-	-
12400	Street Administration	1,764,585	2,359,157	2,340,863	1,999,097	2,428,289
12401	Right-of-Way Management	216,483	374,451	542,715	583,419	951,390
12403	Street Planning	1,010,247	1,197,358	1,409,744	1,113,788	1,925,588
12415	Street Preventative Maint Prog	17,211,277	14,833,142	16,870,423	16,415,351	12,228,708
12420	Street Utility Cut Repairs	4,220,311	3,826,478	4,331,187	3,672,620	8,788,170
12430	Surface prevention	10,501,490	13,276,107	12,598,150	13,023,027	11,689,793
12410	Street reconstruction	1,795	-	-	-	-
60470	Transfer to Developmt Svcs Fund	-	-	352,995	352,995	-
50010	Uncollectible accounts	134,348	-	-	-	-
55000	Principle Retired	485,584	-	-	-	-
55010	Interest	20,877	-	-	-	-
80004	Industrial District Refund				232,251	129,471
60010	Tsf to Gen Fund - Call Center	247,080	233,716	233,716	233,713	238,488
60420	Transfer to Equipment Replacement	56,755	-	-	70,176	-
11112	Purchases with Short Term Debt	-	-	-	-	3,691,927
	TOTAL EXPENDITURES	41,489,295	47,880,086	51,086,652	48,698,153	51,650,255
	Gross Ending Balance	22,033,714	2,263,930	11,404,708	13,990,541	2,790,148
	Net Ending Balance	22,033,714	2,263,930	11,404,708	13,990,541	2,790,148

Note: Funding sources are from Department Revenues, 5% of Industrial District payment, Street Fees, RTA Contributions, and General Fund Contributions which are 6% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue.

**City of Corpus Christi - Budget
Residential Street Reconstruction Fund 1042**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 25,597,669	\$ 10,693,116	\$ 35,669,096	\$ 35,669,096	\$ 17,890,262
	Revenues:					
300300	Industrial District - In lieu	1,387,109	1,547,444	1,547,444	1,645,514	1,652,281
340900	Interest on Investments	1,058,600	753,723	753,723	2,604,744	1,122,126
340995	Net Inc/Dec in FV on Investments	111,682	-	-	374,684	-
	TOTAL REVENUES	<u>\$ 2,557,391</u>	<u>\$ 2,301,167</u>	<u>\$ 2,301,167</u>	<u>\$ 4,624,942</u>	<u>\$ 2,774,407</u>
	Interfund Charges:					
352020	Transfer from General Fund Property Tax / 1% Rev	\$ 12,572,392	\$ 13,901,795	\$ 13,901,795	\$ 13,901,795	\$ 13,786,944
352000	Additional Transfer from General Fund	6,100,000	6,100,000	6,100,000	6,100,000	-
	TOTAL INTERFUND CHARGES	<u>\$ 18,672,392</u>	<u>\$ 20,001,795</u>	<u>\$ 20,001,795</u>	<u>\$ 20,001,795</u>	<u>\$ 13,786,944</u>
	Total Funds Available	<u>\$ 46,827,452</u>	<u>\$ 32,996,077</u>	<u>\$ 57,972,058</u>	<u>\$ 60,295,833</u>	<u>\$ 34,451,613</u>
	Expenditures:					
12440	Construction Contracts	\$ 11,158,356	\$ 19,972,400	\$ 42,173,325	\$ 42,173,320	\$ 26,142,928
80004	Industrial District Refund				\$ 232,251	\$ 129,471
	TOTAL EXPENDITURES	<u>\$ 11,158,356</u>	<u>\$ 19,972,400</u>	<u>\$ 42,173,325</u>	<u>\$ 42,405,571</u>	<u>\$ 26,272,399</u>
	Gross Ending Balance	<u>\$ 35,669,096</u>	<u>\$ 13,023,677</u>	<u>\$ 15,798,733</u>	<u>\$ 17,890,262</u>	<u>\$ 8,179,214</u>
	Net Ending Balance	<u><u>\$ 35,669,096</u></u>	<u><u>\$ 13,023,677</u></u>	<u><u>\$ 15,798,733</u></u>	<u><u>\$ 17,890,262</u></u>	<u><u>\$ 8,179,214</u></u>

Note: Funding sources are from 2¢ + 2¢ Property Tax, 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 1% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue.

**City of Corpus Christi - Budget
Health Medicaid 1115 Waiver Fund 1046**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,186,134	\$ 1,216,734	\$ 1,234,317	\$ 1,234,317	\$ 1,136,370
	Revenues:					
340900	Interest on Investments	\$ 39,053	\$ 23,750	\$ 23,750	\$ 47,305	\$ 35,310
340995	Net Inc/Dec in FV of Investment	9,130	-	-	-	-
	TOTAL REVENUES	<u>\$ 48,183</u>	<u>\$ 23,750</u>	<u>\$ 23,750</u>	<u>\$ 47,305</u>	<u>\$ 35,310</u>
	Total Funds Available	\$ 1,234,317	\$ 1,240,484	\$ 1,258,067	\$ 1,281,622	\$ 1,171,680
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ -	\$ 700,000	\$ 700,000	\$ 145,252	\$ 1,019,910
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 145,252</u>	<u>\$ 1,019,910</u>
	Gross Ending Balance	<u>\$ 1,234,317</u>	<u>\$ 540,484</u>	<u>\$ 558,067</u>	<u>\$ 1,136,370</u>	<u>\$ 151,770</u>
	Net Ending Balance	<u><u>\$ 1,234,317</u></u>	<u><u>\$ 540,484</u></u>	<u><u>\$ 558,067</u></u>	<u><u>\$ 1,136,370</u></u>	<u><u>\$ 151,770</u></u>

Public Health Provider Fund Summary

Personnel Summary

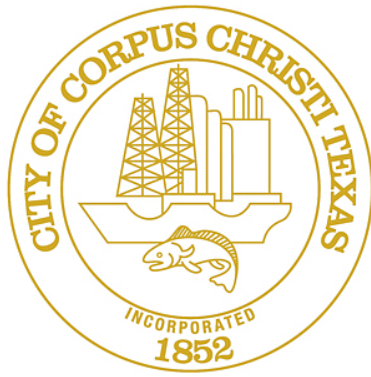
Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	10.00	10.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	10.00	10.00	12.00	12.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Intergovernmental Services	\$ 3,541,722	\$ 1,956,147	\$ 1,956,147	\$ 1,958,170	\$ 1,958,170
Interest and Investments	10,114	18,756	18,756	149,848	113,061
Revenue Total:	\$ 3,551,837	\$ 1,974,903	\$ 1,974,903	\$ 2,108,018	\$ 2,071,231

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 341,797	\$ 611,975	\$ 611,975	\$ 593,630	\$ 753,802
Operating Expense	81,929	1,391,456	1,405,067	195,749	872,938
Capital Expense	-	-	-	-	40,000
Internal Service Allocations	58,963	128,058	128,058	128,108	156,708
Expenditure Total:	\$ 482,690	\$ 2,131,489	\$ 2,145,100	\$ 917,486	\$ 1,823,448

City of Corpus Christi - Budget
Public Health Provider - Charity Care Program Fund 1049

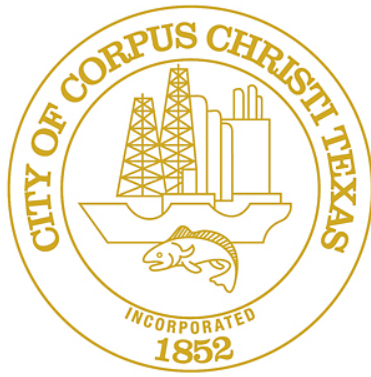
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 618,912	\$ 1,463,661	\$ 3,688,059	\$ 3,688,059	\$ 4,878,591
	Revenues:					
303030	Nueces County - Health Admin	\$ 1,974,102	\$ -	\$ -	\$ -	\$ -
303031	Nueces County Hlth Dist Co-op	1,567,620	-	-	-	-
309518	Public Health Provider - Charity Care Program	-	1,956,147	1,956,147	1,958,170	1,958,170
340900	Interest on investments	35,568	18,756	18,756	149,848	113,061
340995	Net Inc/Dec in FV of Investments	(25,454)	-	-	-	-
	TOTAL REVENUES	<u>\$ 3,551,837</u>	<u>\$ 1,974,903</u>	<u>\$ 1,974,903</u>	<u>\$ 2,108,018</u>	<u>\$ 2,071,231</u>
	Total Funds Available	\$ 4,170,749	\$ 3,438,564	\$ 5,662,962	\$ 5,796,077	\$ 6,949,822
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ 482,690	\$ 1,006,489	\$ 1,020,100	\$ 819,786	\$ 1,496,697
12668	Charity Care	-	1,125,000	1,125,000	97,700	326,751
	TOTAL EXPENDITURES	<u>\$ 482,690</u>	<u>\$ 2,131,489</u>	<u>\$ 2,145,100</u>	<u>\$ 917,486</u>	<u>\$ 1,823,448</u>
	Gross Ending Balance	<u>\$ 3,688,059</u>	<u>\$ 1,307,075</u>	<u>\$ 3,517,862</u>	<u>\$ 4,878,591</u>	<u>\$ 5,126,374</u>
	Reserved for Clinics	-	-	-	-	594,329
	Net Ending Balance	<u><u>\$ 3,688,059</u></u>	<u><u>\$ 1,307,075</u></u>	<u><u>\$ 3,517,862</u></u>	<u><u>\$ 4,878,591</u></u>	<u><u>\$ 4,532,045</u></u>



**City of Corpus Christi - Budget
Dockless Vehicles Fund 1047**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 598,002	\$ 582,536	\$ 640,459	\$ 640,459	\$ 390,336
	Revenues:					
301311	Dockless Vehicles	\$ 44,695	\$ 113,738	\$ 113,738	\$ 108,223	\$ 113,738
340900	Interest on investments	19,720	12,856	12,856	24,819	18,542
340995	Net Inc/Dec in FV of Investments	4,477	-	-	-	-
	TOTAL REVENUES	\$ 68,893	\$ 126,594	\$ 126,594	\$ 133,042	\$ 132,280
	Total Funds Available	\$ 666,895	\$ 709,130	\$ 767,053	\$ 773,500	\$ 522,616
	Expenditures:					
10496	Dockless Vehicles Admin & Enforcement	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
12445	Sidewalk-Pedestrian Safety Improvements	-	300,000	300,000	300,000	300,000
60010	Transfer to General Fund	26,436	28,164	28,164	28,164	23,340
	TOTAL EXPENDITURES	\$ 26,436	\$ 383,164	\$ 383,164	\$ 383,164	\$ 378,340
	Net Ending Balance	\$ 640,459	\$ 325,966	\$ 383,889	\$ 390,336	\$ 144,276

Note: Funding source for Dockless Vehicle Fund come from a license agreement and associated fees passed by City Council on February 8, 2022.



MetroCom Fund Summary

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	84.00	84.00	84.00	79.00	5.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	84.00	84.00	84.00	79.00	5.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Fines and Fees	\$ 3,040,512	\$ 2,925,000	\$ 2,925,000	\$ 2,984,517	\$ 2,960,000
Interest and Investments	76,750	-	-	112,306	85,884
Intergovernmental Services	1,916,860	2,000,483	2,000,483	2,136,749	2,033,733
Interfund	3,354,563	4,055,734	4,055,734	4,055,735	3,653,275
Revenue Total:	\$ 8,388,685	\$ 8,981,217	\$ 8,981,217	\$ 9,289,307	\$ 8,732,892

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 5,368,521	\$ 6,356,334	\$ 6,356,334	\$ 6,466,323	\$ 6,295,347
Operating Expense	530,447	2,035,735	3,295,960	2,423,924	1,571,673
Internal Service Allocations	642,644	728,120	728,120	782,231	865,872
Expenditure Total:	\$ 6,541,612	\$ 9,120,189	\$ 10,380,414	\$ 9,672,478	\$ 8,732,892

**City of Corpus Christi - Budget
MetroCom Fund 1048**

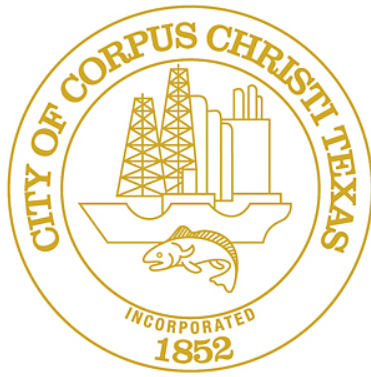
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Begining Balance	\$ 1,375,598	\$ 1,175,794	\$ 3,222,671	\$ 3,222,671	\$ 2,839,500
	Revenues:					
303035	MetroCom - Nueces County	\$ 1,916,860	\$ 1,916,859	\$ 1,916,859	\$ 2,078,410	\$ 1,975,394
303036	MetroCom - interlocal agreements	-	83,624	83,624	58,339	58,339
308850	911 Wireless Svc Revenue	1,776,025	1,725,000	1,725,000	1,762,791	1,760,000
308851	911 Wireline Svc Revenue	1,264,486	1,200,000	1,200,000	1,221,726	1,200,000
340900	Interest on investments	71,416	-	-	112,306	85,884
340995	Net Inc/Dec in FV of Investmen	5,334	-	-	-	-
	TOTAL REVENUES	<u>\$ 5,034,122</u>	<u>\$ 4,925,483</u>	<u>\$ 4,925,483</u>	<u>\$ 5,233,572</u>	<u>\$ 5,079,617</u>
	Interfund Charges:					
352020	Transfer from General Fund	\$ 3,354,563	\$ 4,055,734	\$ 4,055,734	\$ 4,055,735	\$ 3,653,275
	TOTAL INTERFUND CHARGES	<u>\$ 3,354,563</u>	<u>\$ 4,055,734</u>	<u>\$ 4,055,734</u>	<u>\$ 4,055,735</u>	<u>\$ 3,653,275</u>
	Total Funds Available	<u>\$ 9,764,283</u>	<u>\$ 10,157,011</u>	<u>\$ 12,203,888</u>	<u>\$ 12,511,978</u>	<u>\$ 11,572,392</u>
	Expenditures:					
11800	MetroCom	\$ 6,541,612	\$ 9,120,189	\$ 10,380,414	\$ 9,672,478	\$ 8,732,892
	Expenditure Total	<u>\$ 6,541,612</u>	<u>\$ 9,120,189</u>	<u>\$ 10,380,414</u>	<u>\$ 9,672,478</u>	<u>\$ 8,732,892</u>
	Gross Ending Balance	<u>\$ 3,222,671</u>	<u>\$ 1,036,822</u>	<u>\$ 1,823,474</u>	<u>\$ 2,839,500</u>	<u>\$ 2,839,500</u>
	Net Ending Balance	<u>\$ 3,222,671</u>	<u>\$ 1,036,822</u>	<u>\$ 1,823,474</u>	<u>\$ 2,839,500</u>	<u>\$ 2,839,500</u>

**City of Corpus Christi - Budget
Law Enforcement Trust Fund 1074**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023- 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 635,696	\$ 750,053	\$ 655,931	\$ 655,931	\$ 1,334,371
Revenues:						
330503	Local grants & contributions	\$ 20,170	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
330512	State	322,253	350,000	350,000	791,710	350,000
330522	Federal	287,628	300,000	300,000	437,921	300,000
340900	Interest on Investments	554	1,000	1,000	1,000	1,000
341000	Interest earned other than investments	3,167	-	-	1,452	-
TOTAL REVENUES		\$ 633,771	\$ 676,000	\$ 676,000	\$ 1,257,083	\$ 676,000
Total Funds Available		\$ 1,269,467	\$ 1,426,053	\$ 1,331,931	\$ 1,913,014	\$ 2,010,371
Expenditures:						
826000	Law Enforcement Trust-State	\$ 304,157	\$ 271,652	\$ 271,652	\$ 286,853	\$ 300,000
826100	Law Enforcement Trust-Fed	291,213	234,870	234,870	271,790	400,000
826200	LEOSE	18,166	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		\$ 613,536	\$ 526,522	\$ 526,522	\$ 578,643	\$ 720,000
Net Ending Balance		\$ 655,931	\$ 899,531	\$ 805,409	\$ 1,334,371	\$ 1,290,371

Note: The Law Enforcement Trust Fund was established for the deposit and use of confiscated monies seized by the Corpus Christi police department. The revenues will be used for the enhancement of Police operations.

The Local Grants and contributions are funds received from the State as directed by Government Code, Section 415.0845, to make an annual allocation from the Law Enforcement Officer Standards and Education account to qualified law enforcement agencies for expenses related to the continuing education of full-time law enforcement officers and support personnel and any training equipment.



City of Corpus Christi - Budget
Reinvestment Zone No. 2 Fund 1111

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 8,081,009	\$ 13,277,124	\$ 14,269,266	\$ 14,269,266	\$ 10,705,102
	Revenues:					
300020	RIVZ#2 current taxes-City	\$ 3,837,734	\$ 4,234,396	\$ 4,234,396	\$ 4,477,732	\$ 4,648,140
300050	RIVZ#2 current taxes-County	1,794,481	1,475,755	1,475,755	1,329,591	1,379,919
300060	RIVZ #2 current taxes-Hospital	609,781	-	-	-	-
300110	RIVZ#2 delinquent taxes-City	15,106	10,000	10,000	24,000	10,000
300140	RIVZ#2 delinquent taxes-County	7,139	2,500	2,500	11,000	2,500
300150	RIVZ#2 delinquent taxes-Hospital	2,771	-	-	3,252	-
300210	RIVZ#2 P & I - City	41,762	20,000	20,000	38,000	30,000
300240	RIVZ#2 P & I - County	19,657	12,000	12,000	14,000	12,000
300250	RIVZ#2 P & I-Hospital District	6,730	-	-	1,592	-
340900	Interest on Investments	413,122	322,000	322,000	424,018	320,929
340995	Net Inc/Dec in FV of Investments	(143,984)	-	-	-	-
	TOTAL REVENUES	\$ 6,604,299	\$ 6,076,651	\$ 6,076,651	\$ 6,323,184	\$ 6,403,488
	Total Funds Available	\$ 14,685,308	\$ 19,353,775	\$ 20,345,917	\$ 20,592,450	\$ 17,108,590
	Expenditures:					
11305	TIF02 Activities	\$ 534	\$ 4,450,000	\$ 4,450,000	\$ 255,000	\$ 4,250,000
60000	Operating Transfer Out (CIP)	335,240	7,644,053	9,544,053	9,544,053	6,879,750
60010	Transfer to General Fund	80,268	88,295	88,295	88,296	184,896
	TOTAL EXPENDITURES	\$ 416,042	\$ 12,182,348	\$ 14,082,348	\$ 9,887,349	\$ 11,314,646
	Gross Ending Balance	\$ 14,269,266	\$ 7,171,427	\$ 6,263,569	\$ 10,705,102	\$ 5,793,944
	Maintenance Reserve	500,000	500,000	500,000	-	-
	Net Ending Balance	\$ 13,769,266	\$ 6,671,427	\$ 5,763,569	\$ 10,705,102	\$ 5,793,944

**City of Corpus Christi - Budget
Reinvestment Zone No. 3 Fund 1112**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 6,251,053	\$ 7,144,636	\$ 7,908,886	\$ 7,908,886	\$ 7,929,315
	Revenues:					
300020	RIVZ current taxes-City	\$ 1,749,466	\$ 2,059,072	\$ 2,059,072	\$ 1,862,881	\$ 1,839,480
300040	RIVZ current taxes-Del Mar	725,198	883,382	883,382	736,121	726,875
300050	RIVZ current taxes-County	791,276	956,827	956,827	737,392	728,129
300110	RIVZ delinquent taxes-City	(6,706)	-	-	(79,800)	-
300130	RIVZ delinquent taxes-Del Mar	(2,674)	-	-	(34,600)	-
300140	RIVZ delinquent taxes-County	(3,026)	-	-	(37,520)	-
300210	RIVZ P & I-City	16,840	7,500	7,500	22,119	14,500
300230	RIVZ P & I-Del Mar	7,035	4,000	4,000	9,194	6,000
300240	RIVZ P & I-County	7,724	3,800	3,800	9,257	6,100
340900	Interest on Investments	257,388	224,218	224,218	396,950	264,134
340995	Net Inc/Dec in FV of Investment	33,016	-	-	-	-
	TOTAL REVENUES	\$ 3,575,537	\$ 4,138,799	\$ 4,138,799	\$ 3,621,994	\$ 3,585,218
	Total Funds Available	\$ 9,826,590	\$ 11,283,435	\$ 12,047,685	\$ 11,530,880	\$ 11,514,533
	Expenditures:					
10274	Rooftop Activation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
10275	TIRZ#3 Project Plan	-	750,000	439,706	400,000	750,000
10276	Targeted Vacant Property Impr Grant	100,000	531,695	721,695	-	1,383,695
10277	New Tenant Commercial Finish Out	179,181	59,128	118,128	114,850	48,983
10278	Downtown Living Initiative	-	116,000	116,000	-	116,000
10279	Project Specific Development	299,940	178,345	213,510	178,345	261,623
10282	Downtown Vacant Bldg Program	7,396	50,000	50,000	50,000	50,000
10283	Parking Upgrades	-	25,000	25,000	25,000	25,000
10285	Traffic Pattern Analysis & Streetscps	4,500	100,000	100,000	100,000	100,000
10286	Streetscape & Safety Improvements	373,235	195,181	415,000	415,000	2,305,287
10287	DMD Agreement	665,000	665,000	875,000	875,000	875,000
10288	Management & Professional Services	-	5,000	5,000	5,000	5,000
10289	DMD Right of Way	50,000	50,000	50,000	50,000	50,000
10290	City Right of Way	38,500	50,000	50,000	50,000	50,000
10291	Park Maintenance	50,000	50,000	50,000	50,000	50,000
10292	One-time Special Projects	-	-	1,734,727	1,064,035	1,822,000
10293	Bike Patrol	-	-	-	-	100,000
10294	Clean Team Match Assessment	-	-	-	-	330,000
10295	City-One Time Special Projects	-	-	-	-	218,960
60010	Transfer to General Fund	149,952	224,335	224,335	224,335	318,348
	TOTAL EXPENDITURES	\$ 1,917,704	\$ 3,049,684	\$ 5,188,101	\$ 3,601,565	\$ 9,859,896
	Gross Ending Balance	\$ 7,908,886	\$ 8,233,751	\$ 6,859,584	\$ 7,929,315	\$ 1,654,637
	Net Ending Balance	\$ 7,908,886	\$ 8,233,751	\$ 6,859,584	\$ 7,929,315	\$ 1,654,637

Note: Reinvestment Zone #3 was established in 2009 to facilitate planning, design and construction of public improvements in the downtown area. Funding comes from post 2009 property value increases from taxing units with property within the boundaries of the zone.

**City of Corpus Christi - Budget
Reinvestment Zone No. 4 Fund 1114**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
Beginning Balance		\$ 233,231	\$ 857,431	\$ 955,564	\$ 955,564	\$ 1,808,595
Revenues:						
300020	RIVZ current taxes-City	\$ 407,858	\$ 576,802	\$ 576,802	\$ 576,425	\$ 634,708
300040	RIVZ current taxes-Del Mar	176,550	247,459	247,459	246,754	250,806
300050	RIVZ current taxes-County	187,501	268,033	268,033	243,362	251,239
300110	RIVZ delinquent taxes-City	1,475	400	400	1,200	400
300130	RIVZ delinquent taxes-Del Mar	713	250	250	800	250
300140	RIVZ delinquent taxes-County	642	280	280	477	280
300210	RIVZ P & I-City	10,393	1,500	1,500	2,520	1,500
300230	RIVZ P & I-Del Mar	4,483	1,200	1,200	1,015	1,200
300240	RIVZ P & I-County	4,822	1,300	1,300	1,075	1,300
340900	Interest on Investments	25,354	23,051	23,051	52,712	40,295
340995	Net Inc/Dec in FV of Investment	(5,383)	-	-	-	-
TOTAL REVENUES		\$ 814,408	\$ 1,120,275	\$ 1,120,275	\$ 1,126,340	\$ 1,181,978
Total Funds Available		\$ 1,047,639	\$ 1,977,706	\$ 2,075,839	\$ 2,081,904	\$ 2,990,573
Expenditures:						
13901	TIF#4 Activity	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
13903	Infrastructure Program	-	124,108	108,782	108,782	108,782
13904	North Beach Living Initiative	-	9,333	9,333	-	-
13905	Property Improvement Program	16,187	72,376	72,376	72,376	318,603
13907	North Beach Project Specific	-	-	15,326	-	-
60010	Transfer to General Fund	75,888	87,152	87,152	87,152	133,776
TOTAL EXPENDITURES		\$ 92,075	\$ 297,969	\$ 297,969	\$ 273,309	\$ 566,161
Net Ending Balance		\$ 955,564	\$ 1,679,737	\$ 1,777,870	\$ 1,808,595	\$ 2,424,412

Note: Reinvestment Zone #4 was established in 2019 in the North Beach area to facilitate the tremendous, unrealized potential in this area to support tourist and convention facilities. It is essential this presently under-developed area be fully developed to encourage tourism to continue in the area. Funding comes from post 2019 property value increases from taxing units with property within the boundaries of the zone.

The City will participate at 100% for the first 10 years and at 75% for the following 10 years. At no time will the City's contributions exceed \$20,000,000.

**City of Corpus Christi - Budget
Reinvestment Zone No. 5 Fund 1115**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ (29,922)	\$ (29,327)	\$ (27,736)	\$ (27,736)	\$ (25,711)
	Revenues:					
300020	RIVZ current taxes-City	\$ 1,026	\$ 314	\$ 314	\$ 1,130	-
300040	RIVZ current taxes-Del Mar	440	135	135	447	-
300050	RIVZ current taxes-County	477	146	146	447	-
300110	RIVZ delinquent taxes-City	-	-	-	-	-
300130	RIVZ delinquent taxes-Del Mar	-	-	-	-	-
300140	RIVZ delinquent taxes-County	-	-	-	-	-
300210	RIVZ P & I-City	128	-	-	-	-
300230	RIVZ P & I-Del Mar	55	-	-	-	-
300240	RIVZ P & I-County	60	-	-	-	-
340900	Interest on Investments	-	-	-	-	-
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
	TOTAL REVENUES	\$ 2,186	\$ 595	\$ 595	\$ 2,024	\$ -
	Total Funds Available	\$ (27,736)	\$ (28,732)	\$ (27,141)	\$ (25,711)	\$ (25,711)
	Expenditures:					
60010	Transfer to General Fund	-	-	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Ending Balance	\$ (27,736)	\$ (28,732)	\$ (27,141)	\$ (25,711)	\$ (25,711)
	Encumbrances	-	-	-	-	-
	Reserved for Projects	-	-	-	-	-
	Net Ending Balance	\$ (27,736)	\$ (28,732)	\$ (27,141)	\$ (25,711)	\$ (25,711)

**City of Corpus Christi - Budget
Seawall Improvement Fund 1120**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 18,668,255	\$ 18,963,375	\$ 19,461,412	\$ 19,461,412	\$ 8,252,415
	Revenues:					
300640	Seawall sales tax	\$ 8,900,858	\$ 8,895,327	\$ 8,895,327	\$ 9,085,276	\$ 9,085,276
340900	Interest on Investments	775,984	634,253	634,253	309,135	179,670
340995	Net Inc/Dec in FV of Investment	32,692	-	-	-	-
	TOTAL REVENUES	\$ 9,709,534	\$ 9,529,580	\$ 9,529,580	\$ 9,394,411	\$ 9,264,946
	Total Funds Available	\$ 28,377,789	\$ 28,492,955	\$ 28,990,992	\$ 28,855,823	\$ 17,517,361
	Expenditures:					
13824	Seawall Administration	\$ 765	\$ 10,000	\$ 10,000	\$ 7,710	\$ 10,000
60010	Transfer to General Fund	166,392	150,558	150,558	150,558	242,508
60130	Transfer to Debt Service	2,849,220	2,860,140	2,860,140	2,860,140	2,857,896
60195	Transfer to Seawall CIP Fd	5,900,000	14,085,000	17,585,000	17,585,000	13,555,718
	TOTAL EXPENDITURES	\$ 8,916,377	\$ 17,105,698	\$ 20,605,698	\$ 20,603,408	\$ 16,666,122
	Gross Ending Balance	\$ 19,461,412	\$ 11,387,257	\$ 8,385,294	\$ 8,252,415	\$ 851,239
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	\$ 19,461,412	\$ 11,387,257	\$ 8,385,294	\$ 8,252,415	\$ 851,239

Notes: Funding source for Seawall Improvement Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

**City of Corpus Christi - Budget
Arena Facility Fund 1130**

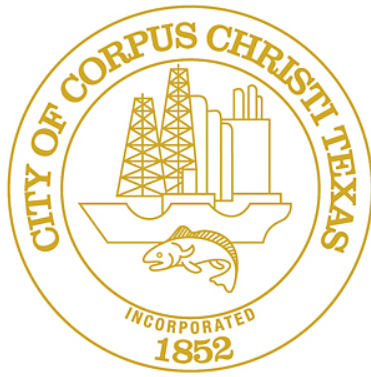
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 12,412,631	\$ 10,097,687	\$ 10,500,386	\$ 10,500,386	\$ 8,729,103
	Revenues:					
300630	Arena sales tax	\$ 8,900,858	\$ 8,895,327	\$ 8,895,327	\$ 9,085,276	\$ 9,085,276
340900	Interest on Investments	448,647	452,198	452,198	358,958	173,721
340995	Net Inc/Dec in FV of Investment	45,789	-	-	-	-
	TOTAL REVENUES	<u>\$ 9,395,294</u>	<u>\$ 9,347,525</u>	<u>\$ 9,347,525</u>	<u>\$ 9,444,234</u>	<u>\$ 9,258,997</u>
	Total Funds Available	\$ 21,807,925	\$ 19,445,212	\$ 19,847,911	\$ 19,944,620	\$ 17,988,100
	Expenditures:					
13821	Arena Administration	\$ 764	\$ 10,000	\$ 10,000	\$ 7,710	\$ 10,000
13822	Arena Maintenance & Repairs	400,000	400,000	400,000	400,000	-
60010	Transfer to General Fund	101,628	144,177	144,177	144,177	232,764
60130	Transfer to Debt Service	3,451,260	3,523,536	3,523,536	3,523,536	-
60165	Trans to Arena Facility CIP	6,500,000	1,800,000	1,800,000	1,800,000	13,078,500
60400	Transfer to Visitor Facilities	853,886	5,340,095	5,340,095	5,340,095	4,158,995
	TOTAL EXPENDITURES	<u>\$ 11,307,538</u>	<u>\$ 11,217,808</u>	<u>\$ 11,217,808</u>	<u>\$ 11,215,517</u>	<u>\$ 17,480,259</u>
	Gross Ending Balance	<u>\$ 10,500,386</u>	<u>\$ 8,227,404</u>	<u>\$ 8,630,103</u>	<u>\$ 8,729,103</u>	<u>\$ 507,841</u>
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 10,500,386</u></u>	<u><u>\$ 8,227,404</u></u>	<u><u>\$ 8,630,103</u></u>	<u><u>\$ 8,729,103</u></u>	<u><u>\$ 507,841</u></u>

Notes: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

**City of Corpus Christi - Budget
Business & Job Development Fund 1140**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,742,150	\$ 1,204,058	\$ 780,086	\$ 780,086	\$ 305,910
	Revenues:					
340900	Interest on Investments	67,707	9,884	9,884	22,200	1,910
340995	Net Inc/Dec in FV of Investment	(1,052)	-	-	-	-
	TOTAL REVENUES	\$ 66,655	\$ 9,884	\$ 9,884	\$ 22,200	\$ 1,910
	Total Funds Available	\$ 1,808,804	\$ 1,213,942	\$ 789,970	\$ 802,286	\$ 307,820
	Expenditures:					
15000	Affordable Housing	\$ 496,667	\$ 670,560	\$ 170,560	\$ -	\$ -
15010	Major Business Incentive Projects	532,051	455,096	955,096	496,376	137,260
60000	Transfer to Type B - Housing	-	-	-	-	170,560
	TOTAL EXPENDITURES	\$ 1,028,718	\$ 1,125,656	\$ 1,125,656	\$ 496,376	\$ 307,820
	Gross Ending Balance	\$ 780,086	\$ 88,286	\$ (335,686)	\$ 305,910	\$ -
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	\$ 780,086	\$ 88,286	\$ (335,686)	\$ 305,910	\$ -

Notes: Funding source for Business & Job Development Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2003. This funding source expired on March 31, 2018.



City of Corpus Christi - Budget
Type B Fund 1146 -Economic Development

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 9,999,508	\$ 12,438,232	\$ 12,013,140	\$ 12,013,140	\$ 14,017,290
	Revenues:					
300650	Economic Development Sales Tax	\$ 4,450,429	\$ 4,447,663	\$ 4,447,663	\$ 4,542,638	\$ 4,542,638
340900	Interest on investments	395,174	325,619	325,619	611,748	364,188
340995	Net Inc/Dec in FV of Investments	91,137	-	-	-	-
	TOTAL REVENUES	\$ 4,936,740	\$ 4,773,282	\$ 4,773,282	\$ 5,154,386	\$ 4,906,826
	Total Funds Available	\$ 14,936,248	\$ 17,211,514	\$ 16,786,422	\$ 17,167,526	\$ 18,924,116
	Expenditures:					
14700	Economic Development	\$ 125,000	\$ 275,000	\$ 306,250	\$ 150,000	\$ 275,000
15010	Major Business Incentive Project	1,978,637	2,590,260	3,590,260	1,390,260	5,011,745
15020	Small Business Projects	762,521	1,083,500	1,532,941	1,532,941	1,076,700
15030	BJD - Administration	226	10,000	10,000	8,278	148,250
15040	Type B Incentives	-	89,000	178,000	-	89,000
60010	Transfer to General Fund	56,724	68,757	68,757	68,757	114,408
60150	Transfer to CIP	-	-	-	-	1,350,625
60250	Transfer to Street CIP	-	-	-	-	2,420,818
	TOTAL EXPENDITURES	\$ 2,923,108	\$ 4,116,517	\$ 5,686,208	\$ 3,150,236	\$ 10,486,546
	Net Ending Balance	\$ 12,013,140	\$ 13,094,997	\$ 11,100,214	\$ 14,017,290	\$ 8,437,570

Note: Funding source for Type B Fund is 50% of the 1/8 cent voter approved sales tax for economic development, specifically the promotion and development of new and expanded business enterprises to the full extent allowed by Texas law. Sales tax is to be collected no longer than 15 years from April 1, 2018.

**City of Corpus Christi - Budget
Type B Fund 1147 - Housing**

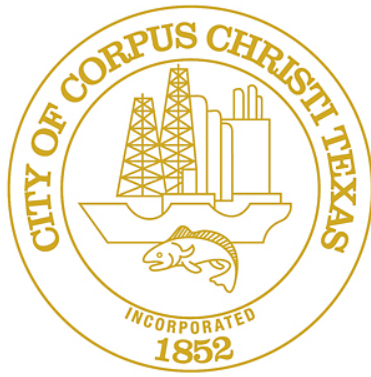
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,717,705	\$ 2,037,430	\$ 2,295,675	\$ 2,295,675	\$ 2,896,751
	Revenues:					
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on investments	88,004	56,179	56,179	134,680	76,534
340995	Net Inc/Dec in FV of Investments	7,487	-	-	-	-
352000	Transfr from other fd	-	-	-	-	170,560
	TOTAL REVENUES	<u>\$ 595,491</u>	<u>\$ 556,179</u>	<u>\$ 556,179</u>	<u>\$ 634,680</u>	<u>\$ 747,094</u>
	Total Funds Available	\$ 2,313,196	\$ 2,593,609	\$ 2,851,854	\$ 2,930,355	\$ 3,643,845
	Expenditures:					
15000	Affordable Housing	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,670,560
15030	BJD - Administration	37	10,000	10,000	1,039	10,000
60010	Transfer to General Fund	17,484	32,565	32,565	32,565	59,856
	TOTAL EXPENDITURES	<u>\$ 17,521</u>	<u>\$ 2,542,565</u>	<u>\$ 2,542,565</u>	<u>\$ 33,604</u>	<u>\$ 2,740,416</u>
	Net Ending Balance	<u>\$ 2,295,675</u>	<u>\$ 51,044</u>	<u>\$ 309,289</u>	<u>\$ 2,896,751</u>	<u>\$ 903,429</u>

Note: Funding source for Type B Fund is up to \$500,000 annually of the 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2018.

**City of Corpus Christi - Budget
Type B Fund 1148 - Streets**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 785,139	\$ 433,195	\$ 237,434	\$ 237,434	\$ -
	Revenues:					
300650	Economic Development Sales Tax	\$ 3,579,280	\$ 3,947,663	\$ 3,947,663	\$ 4,042,638	\$ 4,042,638
340900	Interest on investments	59,597	4,045	4,045	33,889	19,544
340995	Net Inc/Dec in FV of Investmen	35	-	-	-	-
	TOTAL REVENUES	<u>\$ 3,638,912</u>	<u>\$ 3,951,708</u>	<u>\$ 3,951,708</u>	<u>\$ 4,076,527</u>	<u>\$ 4,062,182</u>
	Total Funds Available	\$ 4,424,052	\$ 4,384,903	\$ 4,189,142	\$ 4,313,961	\$ 4,062,182
	Expenditures:					
15030	BJD - Administration	\$ 233	\$ 10,000	\$ 10,000	\$ 1,240	\$ 10,000
60010	Transfer to General Fund	36,540	47,304	47,304	47,304	72,000
60250	Transfer to Street CIP	4,149,845	4,327,599	4,327,599	4,265,417	3,980,182
	TOTAL EXPENDITURES	<u>\$ 4,186,618</u>	<u>\$ 4,384,903</u>	<u>\$ 4,384,903</u>	<u>\$ 4,313,961</u>	<u>\$ 4,062,182</u>
	Net Ending Balance	<u>\$ 237,434</u>	<u>\$ -</u>	<u>\$ (195,761)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Funding source for Type B Fund is the balance of proceeds of the 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2018.



Development Services Fund Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	87.00	87.00	85.00	82.00	3.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	87.00	87.00	85.00	82.00	3.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Permits and Licenses	\$ 6,151,730	\$ 6,036,142	\$ 6,036,142	\$ 5,413,718	\$ 5,658,616
Fines and Fees	2,402,733	2,290,991	2,290,991	1,985,982	2,360,745
Administrative Charges	399,738	361,295	361,295	361,415	384,108
Interest and Investments	294,452	135,849	135,849	114,808	84,975
Miscellaneous Revenue	41,283	13,500	13,500	56,063	48,996
Interfund Charges	890,071	1,017,078	2,135,541	2,135,542	916,716
Revenue Total:	\$ 10,180,006	\$ 9,854,856	\$ 10,973,319	\$ 10,067,527	\$ 9,454,156

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 5,076,427	\$ 6,793,483	\$ 6,793,483	\$ 5,133,835	\$6,802,010
Operating Expense	2,664,861	1,393,345	1,923,381	1,735,454	1,547,777
Capital Expense	6,624,965	2,030,885	3,457,557	3,416,829	406,260
Internal Service Allocations	1,790,046	1,875,247	1,875,247	1,775,639	1,718,856
Expenditure Total:	\$ 16,156,300	\$ 12,092,960	\$ 14,049,669	\$ 12,061,758	\$ 10,474,903

**City of Corpus Christi - Budget
Development Services Fund 4670**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
Beginning Balance		\$ 9,887,118	\$ 2,356,512	\$ 3,910,824	\$ 3,910,824	\$ 1,916,594
Revenues:						
300941	MSW SS Chg-Const/Demo Permits	75,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 78,624
301310	Amusement licenses	25,731	\$ 23,000	\$ 23,000	\$ 18,000	\$ 24,688
301320	Beer & liquor licenses	52,167	105,000	105,000	35,599	-
301325	Credit Access business registra	400	-	-	250	250
302000	Building permits	4,699,233	4,320,586	4,320,586	3,956,285	4,344,240
302010	Electrical permits	516,598	626,638	626,638	460,560	454,332
302020	Plumbing permits	506,321	624,638	624,638	521,073	496,536
302030	Mechanical permits	274,217	245,280	245,280	332,434	260,196
302050	Plan review fee	1,714,929	1,664,213	1,664,213	1,457,825	1,737,279
302070	Mechanical registration	135	-	-	-	-
302074	Lawn Irrigator registration	3,705	3,000	3,000	2,156	2,892
302075	Backflow prev. assembly tester	13,662	6,504	6,504	8,500	8,532
302080	Driveway/sidewalk permit fee	13,739	12,504	12,504	110	-
302110	Easement closure/dedication	4,407	19,152	19,152	-	-
343590	Sale of Scrap Property	-	-	-	7,680	-
302135	Deferment Agreement Fee	65,668	3,750	3,750	21,107	34,544
302150	Billboard inspection fees	158	35,824	35,824	-	-
302200	Vacant Bldg & Other Reinspecti	207,825	144,387	144,387	144,387	181,752
302310	House moving fees	11,127	5,000	5,000	9,886	-
302320	Oversize load permits	2,464	-	-	(1,232)	-
308300	Zoning fees	176,879	203,846	203,846	155,191	177,252
308310	Platting fees	188,684	192,811	192,811	186,570	218,244
308320	Fees for appeals	1,414	-	-	-	-
340900	Interest on investments	151,435	135,849	135,849	114,808	84,975
340995	Net Inc/Dec in FV of Investment	143,017	-	-	-	-
343610	Administrative Processing Chrg	399,738	361,295	361,295	361,415	384,108
344000	Miscellaneous	41,283	13,500	13,500	48,383	48,996
TOTAL REVENUES		\$9,289,935	\$ 8,837,778	\$ 8,837,778	\$ 7,931,986	\$ 8,537,440
Interfund Charges:						
344400	Interdepartmental Services	\$ 777,409	\$ 902,258	\$ 902,258	\$ 902,258	\$ 916,716
352000	Transfer from Other Fund	-	-	1,118,463	1,118,463	-
352020	Transfer from GF	112,662	114,820	114,820	114,820	-
TOTAL INTERFUND CHARGES		\$ 890,071	\$ 1,017,078	\$ 2,135,541	\$ 2,135,542	\$ 916,716
Total Funds Available		\$ 20,067,124	\$ 12,211,368	\$ 14,884,143	\$ 13,978,352	\$ 11,370,750
Expenditures:						
11200	Land Development	\$ 1,219,815	1,581,006	2,838,488	\$ 2,442,556	1,757,159
11300	DSD Administration	3,747,529	2,689,346	3,080,363	2,731,982	2,499,110
12201	Building/Permit Division	4,847,860	5,369,780	5,677,989	4,426,710	5,669,778
60010	Transfer to General Fund	486,288	537,636	537,636	537,636	548,856
60150	Transfer to Dev Svs CIP	5,854,807	1,915,193	1,915,193	1,915,193	-
60420	Transfer to Maint Services Fd	-	-	-	7,680	-
TOTAL EXPENDITURES		\$ 16,156,300	\$ 12,092,960	\$ 14,049,669	\$ 12,061,758	\$ 10,474,903
Gross Ending Balance		\$ 3,910,824	\$ 118,408	\$ 834,475	\$ 1,916,594	\$ 895,847
Reserved for Encumbrances			\$ -	\$ -	\$ -	\$ -
Net Ending Balance		\$ 3,910,824	\$ 118,408	\$ 834,475	\$ 1,916,594	\$ 895,847

Arena, Convention Center, and Selena Facilities Fund

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	2.00	0.00	0.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	0.00	0.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Services and Sales	\$ 8,140,374	\$ 4,039,775	\$ 4,039,775	\$ 5,366,225	\$ 6,604,005
Permits and Licenses	\$86,850	\$75,000	\$75,000	\$64,067	-
Interest and Investments	306,993	73,292	73,292	82,139	56,970
Miscellaneous Revenue	1,266,935	201,000	201,000	202,265	190,000
Interfund Charges	2,043,886	8,740,095	8,740,095	8,740,095	5,978,096
Revenue Total:	\$ 11,845,038	\$ 13,129,162	\$ 13,129,162	\$ 14,454,792	\$ 12,829,071

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 141,128	\$ 106,537	\$ 106,537	\$ 57,969	\$ -
Operating Expense	11,616,494	12,665,581	12,949,286	13,207,456	12,594,975
Capital Expense	2,002,313	3,182,331	3,488,380	3,289,088	1,705,000
Debt Service Expense	-	182,172	182,172	182,172	-
Internal Service Allocations	418,836	476,462	476,462	466,153	466,176
Expenditure Total:	\$ 14,178,771	\$ 16,613,083	\$ 17,202,837	\$ 17,202,837	\$ 14,766,151

**City of Corpus Christi - Budget
Arena, Convention Center, and Selena Facilities Fund 4710**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 9,062,815	\$ 5,491,836	\$ 6,729,082	\$ 6,729,082	\$ 3,981,036
	Revenues:					
302350	Special events permits	\$ 21,700	\$ 15,000	\$ 15,000	\$ 13,500	\$ -
311500	Multicultural Center rentals	21,640	20,000	20,000	20,150	-
311510	Heritage Park maint contract	43,510	40,000	40,000	30,417	-
311600	Operating Revenues - Convention Center	4,567,883	1,559,808	1,559,808	2,211,409	2,656,082
311760	Operating Revenues - Arena	3,572,490	2,479,967	2,479,967	3,154,816	3,947,923
311950	Naming rights	-	190,000	190,000	190,000	190,000
312000	Pavilion rentals	10,940	11,000	11,000	12,265	-
312030	Other Recreation revenue	5,995	-	-	-	-
340200	OVG Capital Contributions	1,250,000	-	-	-	-
340900	Interest on investments	208,435	73,292	73,292	70,125	51,270
340995	Net Inc/Dec in FV of Investments	91,039	-	-	-	-
341000	Interest earned other than Investments	7,519	-	-	12,014	5,700
	TOTAL REVENUES	\$ 9,801,152	\$ 4,389,067	\$ 4,389,067	\$ 5,714,696	\$ 6,850,975
	Interfund Charges:					
352020	Transfer from General Fund	\$ 190,000	\$ -	\$ -	\$ -	\$ -
352130	Transfer from Arena - Type A	853,886	5,340,095	5,340,095	5,340,095	4,158,995
360030	HOT Reimbursements	1,000,000	3,400,000	3,400,000	3,400,000	1,819,101
	TOTAL INTERFUND CHARGES	\$ 2,043,886	\$ 8,740,095	\$ 8,740,095	\$ 8,740,095	\$ 5,978,096
	Total Funds Available	\$ 20,907,853	\$ 18,620,998	\$ 19,858,244	\$ 21,183,874	\$ 16,810,107
	Expenditures:					
13600	Convention Ctr/Auditorium Ops	6,821,098	3,835,794	3,835,794	4,337,861	5,282,090
13605	Convention Ctr/Auditorium Maintenance	-	-	-	-	500,000
13606	Convention Ctr/ Auditorium Capital	-	-	-	-	900,000
13610	Arena Capital	752,313	3,780,000	4,076,649	3,516,759	1,405,000
13615	Arena-Marketing/Co-Promotion	650,000	1,350,000	1,350,000	1,350,000	1,070,000
13617	ABC Capital Investments	1,250,000	-	-	-	-
13625	Arena Operations	4,133,046	3,459,480	3,699,480	3,816,677	5,298,381
13710	Cultural Facility Maintenance	142,245	183,365	236,469	177,095	4,728
50010	Uncollectible accounts	11,233	-	-	-	-
60010	Transfer to General Fund	236,736	325,800	325,800	325,800	305,952
60130	Transfer to Debt Service	182,100	182,172	182,172	182,172	-
60000	Transfer to CIP Arena	-	3,496,473	3,496,473	3,496,473	-
	TOTAL EXPENDITURES	\$ 14,178,771	\$ 16,613,083	\$ 17,202,837	\$ 17,202,837	\$ 14,766,151
	Gross Ending Balance	\$ 6,729,082	\$ 2,007,914	\$ 2,655,407	\$ 3,981,036	\$ 2,043,956
	Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,042,299
	Encumbrances	641,423	-	-	-	-
	Net Ending Balance	\$ 6,087,659	\$ 2,007,914	\$ 2,655,407	\$ 3,981,036	\$ 1,657

**City of Corpus Christi - Budget
Park Development Fund 4720**

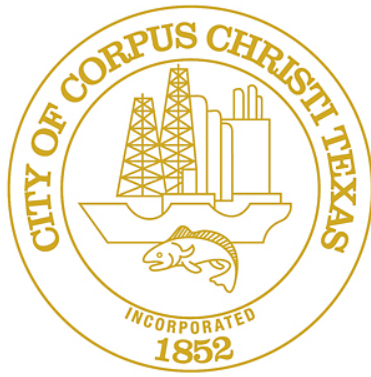
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 3,891,783	\$ 4,457,014	\$ 4,663,980	\$ 4,663,980	\$ 1,647,321
	Revenues:					
330006	5 Park development donation	\$ 632,903	\$ 540,998	\$ 540,998	\$ 307,488	\$ 583,676
330200	Contributions /Donations	142,400	-	-	70,763	-
330405	HEB Park pool & tennis - interest	403	-	-	-	-
330435	Beautification - interest	2,067	-	-	-	-
330635	Permanent Art Trust - interest	65,934	-	-	-	38,598
340000	Contributions and Donations	2,500	-	-	-	-
340900	Interest on Investments	-	-	-	185,787	140,415
340995	Net Inc/Dec in FV of Investment	20,681	-	-	-	-
341040	Developer Interest	72,877	-	-	-	-
	TOTAL REVENUES	\$ 939,764	\$ 540,998	\$ 540,998	\$ 564,038	\$ 762,689
	Interfund Charges:					
352030	Transfer from fund - 1030	\$ 125,438	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ 125,438	\$ -	\$ -	\$ -	\$ -
	Total Funds Available:	\$ 4,956,985	\$ 4,998,012	\$ 5,204,978	\$ 5,228,018	\$ 2,410,010
	Expenditures:					
21300	Park Acq or Devel- Unrestrict	\$ 49,517	\$ 115,623	\$ 115,623	\$ 115,623	-
21302	Foxwood Estates	-	641	641	641	-
21312	Longoria Tracts	-	300	300	300	-
21313	Barcelona Estates	10,694	10,694	10,694	10,694	-
21316	South End Addition	2,748	2,748	2,748	2,748	-
21318	Tyler/Blue Water Subdivisions	-	2,500	2,500	2,500	-
21323	Bayfront Pk/Furman Addition	79,462	75,152	79,804	79,804	-
21327	Tuscan Place Subdiision Unit 1	-	10,356	10,356	10,356	-
21330	Koolside Park	-	625	625	625	-
21331	Middlecoff Park	-	3,803	3,803	3,803	-
21334	Brookdale	5,781	20,786	28,970	28,970	-
21336	Cole Park	285	67,500	67,500	67,500	-
21365	Barclay Grove Park	-	15,254	15,254	15,254	-
21366	Wood River	-	41,813	41,813	41,813	-
21367	Cimmarron/Riverbend/HeritageCr	-	143,895	143,895	143,895	-
21371	Gateway Park FB	-	61,236	61,236	61,236	-
21374	Crossgate Linear Park	-	53,157	53,157	53,157	-
21379	Hazel Bazemore Estates	-	4,591	4,591	4,591	-
21382	Bordeaux	8,537	36,049	43,753	43,753	-
21383	Cano Place Unit 2	22,030	19,351	26,779	26,779	20,060
21384	Spring Estates Unit 1	-	1,126	1,126	1,126	-
21386	Northwest Crossing	-	25,220	25,220	25,220	-
21387	Brighton Village Unit 8B	-	1,500	1,500	1,500	-
21396	Running Light/Joya Del Mar	-	625	625	625	-
21398	Labonte Park	1,154	22,002	22,002	22,002	-
21404	Kings Garden	-	21,616	21,616	21,616	-
21405	Cornerstone Unit 1	-	7,036	7,036	7,036	-
21406	Port Aransas Cliff	2,087	5,413	5,413	5,413	-
21418	Purdue Road Subdivision	-	2,378	2,378	2,378	1,885
21421	Royal Creek Estates, Unit 1	-	29,905	29,905	29,906	-
21424	Shoreline Oaks Subdivision	-	26,530	26,530	26,530	13,518
21429	Collier Park	1,250	-	-	-	-
21430	Island Park Estates	-	52,150	52,150	52,150	-
21431	Flour Bluff Estates B H, L 25C	-	4,249	4,249	4,249	-

**City of Corpus Christi - Budget
Park Development Fund 4720**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
21432	Bayview/Gates Estate/Meldo	-	1,875	1,875	1,875	-
21433	Sunrise Shores	2,160	-	-	-	-
21453	Glenoak Estates, Blk 1, L 1-10	4,473	14,399	22,353	22,353	870
21455	Bella Vista	-	40,223	40,223	40,223	-
21456	Manhattan Estates	-	298,500	298,500	298,500	94,688
21457	Mustang Island	-	143,933	143,933	143,933	-
21459	Edgewater	-	2,500	2,500	2,500	-
21511	Permanent Art	1,707	300,000	300,000	300,000	200,000
21528	Terra Mar/Oso View	8,964	40,569	48,279	48,279	-
21617	San Cristobal @ Terra Mar	-	6,910	6,910	6,910	-
21620	Rancho Vista	12,168	190,052	190,052	190,052	-
21622	Riverside Acres	-	1,054	1,054	1,054	-
21623	Morton Tract	-	3,750	3,750	3,750	-
21624	Northwest Estates	-	821	821	821	-
21627	Maple Hills/Lone Star Est	-	29,596	29,596	29,596	-
21632	Village at Timbergate Unit 1	8,682	44,130	52,518	52,518	-
21633	River Crossings	-	278	278	278	-
21634	Summer Wind Village Ph 1	-	2	2	2	-
21636	Vantage UpRvrRd/Hghwy Vlg	9,496	30,538	35,130	35,130	-
21638	Meadow Park/Carver Addition	-	625	625	625	-
21661	North Ridge	-	6,551	6,551	6,551	-
21662	Legends of Diamante/Grange Par	-	102,965	102,965	102,965	61,864
21663	The Lakes Northwest	-	6,255	6,255	6,255	-
21664	Riverview Tracts	3,215	24,443	28,036	28,029	-
21669	Wood Oaks	-	42,673	42,673	42,673	-
21671	Glen Arbor Park	-	23,223	23,223	23,223	-
21674	Buena Vista/Laguna Village	-	28,406	28,406	28,406	-
21675	5DonPat/ShrlOaks/Parkview/FBH	-	66,751	66,751	66,751	-
21677	George Village	-	32,618	32,618	32,618	-
21685	Country Club Estates	29,618	29,618	29,618	29,618	-
21687	Reta Place/Homedale	-	6,620	6,620	6,620	-
21689	Salida del Sol	-	3,833	3,833	3,832	-
21690	Oliver's Estate	-	8,746	8,746	8,746	-
21696	Willowood Creek	9,478	44,375	48,461	48,461	2,578
21697	George Estates	1,543	42,349	42,349	42,349	-
21698	Sandy Creek	17,955	105,743	113,738	113,738	-
21702	Waldron Park/Laguna Shores	-	5,347	5,347	5,347	13,125
21708	Kitty Hawk	-	35,665	35,665	35,665	-
21710	Northwest Park Zone	-	15,000	15,000	15,000	382,025
21712	Westside Park Zone	-	30,200	30,200	30,200	43,013
21713	London Park Zone	-	29,787	29,787	29,787	66,138
21715	Midtown Park Zone	-	-	-	-	4,625
21716	Southside A Park Zone	-	105,000	105,000	105,000	105,000
21717	Southside B Park Zone	-	311,688	311,688	311,688	410,188
21718	Flour Bluff Park Zone	-	48,563	48,563	48,563	121,763
21720	Padre Island Park Zone	-	-	-	-	7,863
60010	Transfer to General Fund	-	12,010	12,010	12,011	-
80000	Reserve - remaining balances	-	304,410	304,410	304,410	-
TOTAL EXPENDITURES		\$ 293,005	\$ 3,508,420	\$ 3,580,704	\$ 3,580,698	\$ 1,549,203
Net Ending Balance		\$ 4,663,980	\$ 1,489,592	\$ 1,624,274	\$ 1,647,321	\$ 860,807

City of Corpus Christi - Budget
Tourism Public Improvement District Fund 6040

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ -	\$ 17,000	\$ 5,636	\$ 5,636	\$ 14,763
	Revenues:					
300550	TPID Fee	\$ 2,875,339	\$ 2,897,500	\$ 2,897,500	\$ 2,533,175	\$ 2,955,450
323120	Penalties, interest and late charges	6,036	10,000	10,000	6,500	10,000
340900	Interest on Investments	9,631	4,500	4,500	11,318	13,025
340995	Net Inc/Dec in FV of Investmen	(3,995)			-	-
	TOTAL REVENUES	\$ 2,887,011	\$ 2,912,000	\$ 2,912,000	\$ 2,550,994	\$ 2,978,475
	Total Funds Available	\$ 2,887,011	\$ 2,929,000	\$ 2,917,636	\$ 2,556,630	\$ 2,993,238
	Expenditures:					
11305	TRPID Admin Tourism	\$ 2,881,375	\$ 2,897,500	\$ 2,897,500	\$ 2,533,174	\$ 2,955,450
60010	Transfer to General Fund	-	8,692	8,692	8,692	18,264
	TOTAL EXPENDITURES	\$ 2,881,375	\$ 2,906,192	\$ 2,906,192	\$ 2,541,866	\$ 2,973,714
	Net Ending Balance	\$ 5,636	\$ 22,808	\$ 11,444	\$ 14,763	\$ 19,524



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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	1.00	1.00	1.00	1.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	1.00	1.00	1.00	1.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Interest and Investments	\$ 2,769	\$ -	\$ -	\$ 2,153	\$ 1,200
Miscellaneous Revenue	198,994	203,526	203,526	202,151	206,194
Revenue Total:	\$ 201,763	\$ 203,526	\$ 203,526	\$ 204,304	\$ 207,394

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 87,601	\$ 92,752	\$ 92,752	\$ 96,841	\$ 98,447
Operating Expense	109,448	110,812	112,051	101,443	103,991
Internal Service Allocations	12,781	15,187	15,187	14,350	12,372
Expenditure Total:	\$ 209,830	\$ 218,750	\$ 219,989	\$ 212,634	\$ 214,810

**City of Corpus Christi - Budget
Local Emergency Planning Committee Fund 6060**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 26,719	\$ 29,160	\$ 18,652	\$ 18,652	\$ 10,322
	Revenues:					
340900	Interest on Investments	\$ 2,187	\$ -	\$ -	\$ 2,153	\$ 1,200
340995	Net Inc/Dec in FV of Investments	583	-	-	-	-
340000	Contributions and Donations	198,994	203,526	203,526	202,151	206,194
	TOTAL REVENUES	<u>\$ 201,763</u>	<u>\$ 203,526</u>	<u>\$ 203,526</u>	<u>\$ 204,304</u>	<u>\$ 207,394</u>
	Total Funds Available	\$ 228,482	\$ 232,686	\$ 222,178	\$ 222,956	\$ 217,716
	Expenditures:					
21700	Local Emerg Planning Comm	\$ 131,430	\$ 140,350	\$ 141,589	\$ 134,234	\$ 136,410
21901	Reverse Alert System	78,400	78,400	78,400	78,400	78,400
	TOTAL EXPENDITURES	<u>\$ 209,830</u>	<u>\$ 218,750</u>	<u>\$ 219,989</u>	<u>\$ 212,634</u>	<u>\$ 214,810</u>
	Gross Ending Balance	<u>\$ 18,652</u>	<u>\$ 13,936</u>	<u>\$ 2,188</u>	<u>\$ 10,322</u>	<u>\$ 2,906</u>
	Net Ending Balance	<u><u>\$ 18,652</u></u>	<u><u>\$ 13,936</u></u>	<u><u>\$ 2,188</u></u>	<u><u>\$ 10,322</u></u>	<u><u>\$ 2,906</u></u>

Note: Funding source is various industry and business contributions for the purpose of implementing the federally mandated plan and required training under the Community Right-To-Know-Act.

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

Personnel Summary

Personnel Classification	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	78.00	78.00	78.00	78.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	78.00	78.00	78.00	78.00	0.00

Revenue Category	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Sales Tax and Other Taxes	\$ 8,956,545	\$ 8,934,931	\$ 8,934,931	\$ 9,142,157	\$ 9,280,101
Interest and Investments	217,598	128,965	128,965	221,062	161,000
Revenue Total:	\$ 9,174,143	\$ 9,063,896	\$ 9,063,896	\$ 9,363,219	\$ 9,441,101

Expenditure Classification	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 -2025
Personnel Expense	\$ 6,286,651	\$ 7,269,766	\$ 7,269,766	\$ 7,466,820	\$ 7,767,520
Operating Expense	583,773	2,178,112	2,188,084	2,022,449	2,278,149
Capital Expense	860,750	750,000	886,989	886,984	900,000
Debt Service Expense	200,891	-	-	-	-
Internal Service Allocations	970,698	1,064,472	1,064,472	881,263	925,416
Expenditure Total:	\$ 8,902,763	\$ 11,262,350	\$ 11,409,312	\$ 11,257,517	\$ 11,871,085

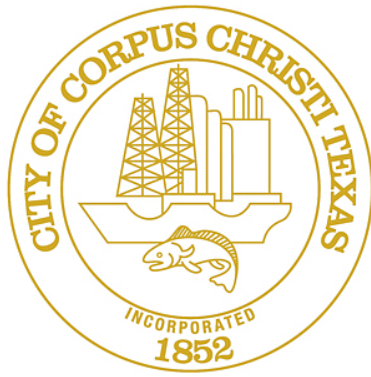
**City of Corpus Christi - Budget
Crime Control and Prevention District Fund 9010**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 6,682,246	\$ 6,155,088	\$ 6,953,626	\$ 6,953,626	\$ 5,059,328
	Revenues:					
300620	CCPD sales tax	\$ 8,956,545	\$ 8,934,931	\$ 8,934,931	\$ 9,142,157	\$ 9,280,101
340900	Interest on investments	176,695	128,965	128,965	215,494	161,000
340995	Net Inc/Dec in FV of Investmen	39,836	-	-	-	-
343590	Sale of scrap/city property	1,067	-	-	5,568	-
	TOTAL REVENUES	\$ 9,174,143	\$ 9,063,896	\$ 9,063,896	\$ 9,363,219	\$ 9,441,101
	Total Funds Available	\$ 15,856,389	\$ 15,218,984	\$ 16,017,522	\$ 16,316,845	\$ 14,500,429
	Expenditures:					
11711	CCCCPD-Police Ofcr Cost	\$ 8,064,467	\$ 9,262,350	\$ 9,269,216	\$ 9,117,426	\$ 9,621,085
11717	CCCCPD-PS Vehicles & Equip	838,296	1,150,000	1,390,096	1,390,091	1,400,000
11718	CCCCPD-Police Academy Cost	-	750,000	750,000	750,000	750,000
80000	Reserve Approp - CC CCPD	-	100,000	-	-	100,000
	TOTAL EXPENDITURES	\$ 8,902,763	\$ 11,262,350	\$ 11,409,312	\$ 11,257,517	\$ 11,871,085
	Gross Ending Balance	\$ 6,953,626	\$ 3,956,634	\$ 4,608,210	\$ 5,059,328	\$ 2,629,344
	Net Ending Balance	\$ 6,953,626	\$ 3,956,634	\$ 4,608,210	\$ 5,059,328	\$ 2,629,344

Note: Funding source for Crime Control & Prevention District Fund is 1/8 cent voter approved sales tax. Funding for the Crime Control District has been approved by the voters from April 2017 for an additional 10 years.

DEBT FUNDS



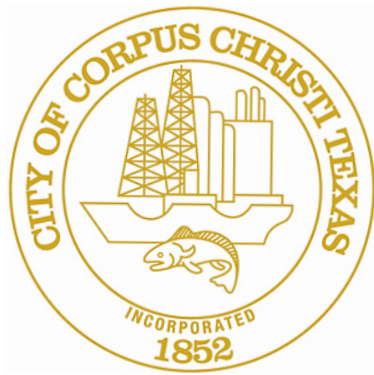


Debt Service Funds Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed Budget 2024 - 2025
Property Taxes	\$ 54,544,692	\$ 57,917,556	\$ 57,917,556	\$ 60,442,542	\$ 60,716,097
Interest and Investments	2,444,266	1,348,796	1,348,796	2,460,975	1,724,659
Intergovernmental Services	76,877,425	62,531,220	62,531,220	69,088,520	80,564,244
Revenue Total:	\$ 133,866,383	\$ 121,797,572	\$ 121,797,572	\$ 131,992,037	\$ 143,005,000

Summary of Expenditures by Fund

1121 - Seawall Improvement Debt Fund	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
1131 - Arena Facility Debt Fund	12,992,349	3,523,540	3,523,540	3,523,540	3,522,360
2010 - General Obligation Debt Fund	59,029,023	55,883,932	55,883,932	55,883,937	70,618,807
4400 - Water System Debt Fund	20,330,380	21,602,012	21,415,614	21,415,614	32,706,366
4410 - Wastewater System Debt Fund	19,032,243	20,028,471	20,200,495	20,200,493	21,253,981
4420 - Gas System Debt Fund	1,234,264	1,475,258	1,476,543	1,427,718	1,829,784
4430 - Storm Water System Fund	16,399,528	16,819,616	16,890,198	16,881,525	16,996,538
4640 - Airport 2012A Debt Fund	355,640	-	-	-	-
4641 - Airport 2012B Debt Fund	856,220	1,292,626	1,292,626	1,292,623	1,294,625
4642 - Airport Debt Fund	340,304	339,044	339,044	339,045	331,844
4643 - Airport Commercial Facility Debt Fund	471,088	473,809	473,809	473,809	473,440
4701 - Marina Debt Fund	596,672	215,176	215,176	215,176	219,775
Expenditure Total:	\$ 134,487,975	\$ 124,513,628	\$ 124,571,119	\$ 124,513,627	\$ 152,105,412



**City of Corpus Christi - Budget
Seawall Improvement Debt Service Fund 1121**

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,435,212	\$ 1,473,741	\$ 1,494,875	\$ 1,494,875	\$ 1,542,418
	Revenues:					
340900	Interest on investments	\$ 60,707	\$ 39,128	\$ 39,128	\$ 47,550	\$ 34,193
	TOTAL REVENUES	<u>\$ 60,707</u>	<u>\$ 39,128</u>	<u>\$ 39,128</u>	<u>\$ 47,550</u>	<u>\$ 34,193</u>
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	\$ 2,849,220	\$ 2,860,140	\$ 2,860,140	\$ 2,860,140	\$ 2,857,896
	TOTAL INTERFUND CHARGES	<u>\$ 2,849,220</u>	<u>\$ 2,860,140</u>	<u>\$ 2,860,140</u>	<u>\$ 2,860,140</u>	<u>\$ 2,857,896</u>
	Total Funds Available	<u>\$ 4,345,139</u>	<u>\$ 4,373,009</u>	<u>\$ 4,394,143</u>	<u>\$ 4,402,565</u>	<u>\$ 4,434,507</u>
	Expenditures:					
55000	Principal retired	\$ 2,545,000	\$ 2,645,000	\$ 2,645,000	\$ 2,645,000	\$ 2,725,000
55010	Interest	303,219	212,644	212,644	212,643	130,392
55040	Paying agent fees	2,045	2,500	2,500	2,504	2,500
	TOTAL EXPENDITURES	<u>\$ 2,850,264</u>	<u>\$ 2,860,144</u>	<u>\$ 2,860,144</u>	<u>\$ 2,860,147</u>	<u>\$ 2,857,892</u>
	Net Ending Balance	<u><u>\$ 1,494,875</u></u>	<u><u>\$ 1,512,865</u></u>	<u><u>\$ 1,533,999</u></u>	<u><u>\$ 1,542,418</u></u>	<u><u>\$ 1,576,615</u></u>

**City of Corpus Christi - Budget
Arena Improvement Debt Service Fund 1131**

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 3,204,363	\$ 3,380,385	\$ 3,380,385	\$ 3,380,385	\$ 3,595,048
	Revenues:					
340900	Interest on investments	\$ 207,111	\$ 130,277	\$ 130,277	\$ 214,667	\$ 139,074
345301	Proceeds of refunding GO bonds	9,510,000	-	-	-	-
	TOTAL REVENUES	<u>\$ 9,717,111</u>	<u>\$ 130,277</u>	<u>\$ 130,277</u>	<u>\$ 214,667</u>	<u>\$ 139,074</u>
	Interfund Charges:					
351113	Transfer for debt-1130	3,451,260	3,523,536	3,523,536	3,523,536	-
	TOTAL INTERFUND CHARGES	<u>\$ 3,451,260</u>	<u>\$ 3,523,536</u>	<u>\$ 3,523,536</u>	<u>\$ 3,523,536</u>	<u>-</u>
	Total Funds Available	<u>\$ 16,372,734</u>	<u>\$ 7,034,198</u>	<u>\$ 7,034,198</u>	<u>\$ 7,118,588</u>	<u>\$ 3,734,122</u>
	Expenditures:					
55000	Principal retired	\$ 3,000,000	\$ 3,170,000	\$ 3,170,000	\$ 3,170,000	\$ 3,340,000
55010	Interest	490,212	351,540	351,540	351,540	180,360
55040	Paying agent fees	1,345	2,000	2,000	2,000	2,000
55045	Transfer to Escrow	9,410,313				
55050	Bond Issuance Costs	90,480				
	TOTAL EXPENDITURES	<u>\$ 12,992,349</u>	<u>\$ 3,523,540</u>	<u>\$ 3,523,540</u>	<u>\$ 3,523,540</u>	<u>\$ 3,522,360</u>
	Net Ending Balance	<u>\$ 3,380,385</u>	<u>\$ 3,510,658</u>	<u>\$ 3,510,658</u>	<u>\$ 3,595,048</u>	<u>\$ 211,762</u>

City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 14,477,280	\$ 13,029,473	\$ 13,818,372	\$ 13,818,372	\$ 20,093,821
	Revenues:					
300010	Advalorem taxes - current	\$ 53,685,108	\$ 57,239,728	\$ 57,239,728	\$ 59,738,927	\$ 60,039,094
300100	Advalorem taxes - delinquent	285,106	254,532	254,532	237,634	245,002
300200	Penalties & Interest on taxes	574,478	423,296	423,296	465,980	432,001
340900	Interest on investments	815,301	542,757	542,757	1,258,000	839,124
340995	Net Inc/Dec in FV of Investments	181,325	-	-	-	-
341000	Interest earned - other than inv	272,834	-	-	-	-
	TOTAL REVENUES	\$ 55,814,151	\$ 58,460,313	\$ 58,460,313	\$ 61,700,542	\$ 61,555,221
	Interfund Charges:					
351030	Transfer for Debt - 1030	\$ 2,097,312	\$ -	\$ -	\$ -	\$ -
351115	Transfer for Debt - 5115	228,048	228,144	228,144	228,144	-
351610	Transfer for Debt - 4610	48,504	48,528	48,528	48,528	-
351710	Transfer for Debt - 4710	182,100	182,172	182,172	182,172	-
	TOTAL INTERFUND CHARGES	\$ 2,555,964	\$ 458,844	\$ 458,844	\$ 458,844	\$ -
	Total Funds Available	\$ 72,847,395	\$ 71,948,630	\$ 72,737,529	\$ 75,977,758	\$ 81,649,042
	Expenditures:					
55000	Principal retired	\$ 41,314,497	\$ 36,929,458	\$ 36,929,458	\$ 36,929,458	\$ 47,787,889
55010	Interest	17,689,913	18,906,474	18,906,474	18,906,475	22,782,918
55040	Paying agent fees	24,614	48,000	48,000	48,004	48,000
	TOTAL EXPENDITURES	\$ 59,029,023	\$ 55,883,932	\$ 55,883,932	\$ 55,883,937	\$ 70,618,807
	Net Ending Balance	\$ 13,818,372	\$ 16,064,698	\$ 16,853,597	\$ 20,093,821	\$ 11,030,235

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 2,930,529	\$ 3,459,144	\$ 3,175,839	\$ 3,175,839	\$ 3,508,891
	Revenues:					
340900	Interest on investments	\$ 289,613	\$ 223,731	\$ 223,731	\$ 333,053	\$ 250,809
340995	Net Inc/Dec in FV of Investment	16,801	-	-	-	-
	TOTAL REVENUES	<u>\$ 306,414</u>	<u>\$ 223,731</u>	<u>\$ 223,731</u>	<u>\$ 333,053</u>	<u>\$ 250,809</u>
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 19,709,520	\$ 18,565,212	\$ 18,565,212	\$ 20,894,057	\$ 23,787,192
351023	Trans for debt -4023	517,128	521,556	521,556	521,556	8,919,168
351371	Transfer for debt svc reserve	42,627	-	-	-	2,600,004
	TOTAL INTERFUND CHARGES	<u>\$ 20,269,275</u>	<u>\$ 19,086,768</u>	<u>\$ 19,086,768</u>	<u>\$ 21,415,613</u>	<u>\$ 35,306,364</u>
	Total Funds Available	<u>\$ 23,506,218</u>	<u>\$ 22,769,643</u>	<u>\$ 22,486,338</u>	<u>\$ 24,924,505</u>	<u>\$ 39,066,064</u>
	Expenditures:					
55000	Principal retired	\$ 9,780,590	\$ 9,887,126	\$ 9,791,905	\$ 9,791,905	\$ 11,460,192
55010	Interest	10,467,173	11,704,886	11,613,709	11,613,710	21,232,674
55040	Paying agent fees	8,544	10,000	10,000	10,000	13,500
55050	Bond Issuance Cost	74,072	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 20,330,380</u>	<u>\$ 21,602,012</u>	<u>\$ 21,415,614</u>	<u>\$ 21,415,614</u>	<u>\$ 32,706,366</u>
	Net Ending Balance	<u>\$ 3,175,839</u>	<u>\$ 1,167,631</u>	<u>\$ 1,070,724</u>	<u>\$ 3,508,891</u>	<u>\$ 6,359,698</u>

**City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410**

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
Beginning Balance		\$ 3,164,256	\$ 3,382,652	\$ 2,961,790	\$ 2,961,790	\$ 3,268,151
Revenues:						
340900	Interest on investments	\$ 277,613	\$ 218,197	\$ 218,197	\$ 306,361	\$ 230,532
340995	Net Inc/Dec in FV of Investment	27,308	-	-	-	-
341140	Accrued interest - bond SD	-	-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
Total Funds Available		\$ 304,921	\$ 218,197	\$ 218,197	\$ 306,361	\$ 230,532
Interfund Charges:						
351200	Transfer for debt - 4200	\$ 18,524,856	\$ 17,619,540	\$ 17,619,540	\$ 20,200,493	\$ 21,253,980
TOTAL INTERFUND CHARGES		\$ 18,524,856	\$ 17,619,540	\$ 17,619,540	\$ 20,200,493	\$ 21,253,980
Total Funds Available		\$ 21,994,033	\$ 21,220,389	\$ 20,799,527	\$ 23,468,644	\$ 24,752,663
Expenditures:						
55000	Principal retired	\$ 9,026,742	\$ 8,743,671	\$ 8,896,387	\$ 8,896,387	\$ 7,294,636
55010	Interest	9,902,282	11,275,800	11,295,108	11,295,108	13,950,345
55040	Paying agent fees	5,210	9,000	9,000	8,998	9,000
55050	Bond Issuance Cost	98,008	-	-	-	-
60000	Operating Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES		\$ 19,032,243	\$ 20,028,471	\$ 20,200,495	\$ 20,200,493	\$ 21,253,981
Net Ending Balance		\$ 2,961,790	\$ 1,191,918	\$ 599,032	\$ 3,268,151	\$ 3,498,682

City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 808,607	\$ 836,885	\$ 815,885	\$ 815,885	\$ 861,530
	Revenues:					
340900	Interest on investments	\$ 37,914	\$ 28,272	\$ 28,272	\$ 45,643	\$ 34,241
340995	Net Inc/Dec in FV of Invest	6,341	-	-	-	-
	TOTAL REVENUES	<u>\$ 44,254</u>	<u>\$ 28,272</u>	<u>\$ 28,272</u>	<u>\$ 45,643</u>	<u>\$ 34,241</u>
	Interfund Charges:					
351130	Trans for debt - 4130	1,197,288	\$ 1,192,236	\$ 1,192,236	\$ 1,427,721	\$ 1,829,784
	TOTAL INTERFUND CHARGES	<u>\$ 1,197,288</u>	<u>\$ 1,192,236</u>	<u>\$ 1,192,236</u>	<u>\$ 1,427,721</u>	<u>\$ 1,829,784</u>
	Total Funds Available	<u>\$ 2,050,149</u>	<u>\$ 2,057,393</u>	<u>\$ 2,036,393</u>	<u>\$ 2,289,248</u>	<u>\$ 2,725,555</u>
	Expenditures:					
55000	Principal retired	\$ 600,852	\$ 721,635	\$ 721,635	\$ 672,814	\$ 630,879
55010	Interest	625,940	751,123	752,408	752,408	1,193,905
55040	Paying agent fees	374	2,500	2,500	2,496	5,000
55050	Bond Issuance costs	7,099	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 1,234,264</u>	<u>\$ 1,475,258</u>	<u>\$ 1,476,543</u>	<u>\$ 1,427,718</u>	<u>\$ 1,829,784</u>
	Net Ending Balance	<u>\$ 815,885</u>	<u>\$ 582,135</u>	<u>\$ 559,850</u>	<u>\$ 861,530</u>	<u>\$ 895,771</u>

City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 1,432,937	\$ 1,366,714	\$ 1,136,064	\$ 1,136,064	\$ 1,359,382
	Revenues:					
340900	Interest on investments	\$ 194,671	\$ 151,739	\$ 151,739	\$ 223,325	\$ 169,084
340995	Net Inc/Dec in FV Investments	15,640	-	-	-	-
	TOTAL REVENUES	<u>\$ 210,311</u>	<u>\$ 151,739</u>	<u>\$ 151,739</u>	<u>\$ 223,325</u>	<u>\$ 169,084</u>
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 14,091,096	\$ 13,448,952	\$ 13,448,952	\$ 13,374,552	\$ 11,993,412
351300	Trans for debt - 4300	\$ 1,801,248	\$ 2,020,548	\$ 2,020,548	\$ 3,506,966	\$ 5,003,124
	TOTAL INTERFUND CHARGES	<u>\$ 15,892,344</u>	<u>\$ 15,469,500</u>	<u>\$ 15,469,500</u>	<u>\$ 16,881,518</u>	<u>\$ 16,996,536</u>
	Total Funds Available	\$ 17,535,592	\$ 16,987,953	\$ 16,757,303	\$ 18,240,907	\$ 18,525,002
	Expenditures:					
55000	Principal retired	\$ 8,407,786	\$ 8,290,114	\$ 8,290,114	\$ 8,281,438	\$ 7,075,408
55010	Interest	7,909,278	8,517,002	8,587,584	8,587,583	9,909,130
55040	Paying agent fees	6,565	12,500	12,500	12,503	12,000
55050	Bond Issuance	75,899	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 16,399,528</u>	<u>\$ 16,819,616</u>	<u>\$ 16,890,198</u>	<u>\$ 16,881,525</u>	<u>\$ 16,996,538</u>
	Gross Ending Balance	<u>\$ 1,136,064</u>	<u>\$ 168,337</u>	<u>\$ (132,895)</u>	<u>\$ 1,359,382</u>	<u>\$ 1,528,464</u>
	Net Ending Balance	<u>\$ 1,136,064</u>	<u>\$ 168,337</u>	<u>\$ (132,895)</u>	<u>\$ 1,359,382</u>	<u>\$ 1,528,464</u>

**City of Corpus Christi - Budget
Airport 2012A Debt Service Fund 4640**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 127,488	\$ 131,515	\$ 131,515	\$ 131,515	\$ 131,515
	Revenues:					
340900	Interest on investments	\$ 2,074	\$ -	\$ -	\$ -	\$ 5,012
340995	Net Inc/Dec in FV of Investmen	904	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,978</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,012</u>
	Interfund Charges					
351610	Trans for debt - 4610	35,664	\$ -	\$ -	\$ -	\$ -
351621	Trans for debt - 4621	\$ 321,024	-	-	-	-
	TOTAL INTERFUND CHARGES	<u>\$ 356,688</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Funds Available	\$ 487,154	\$ 131,515	\$ 131,515	\$ 131,515	\$ 136,527
	Expenditures:					
55000	Principal retired	\$ 350,000	\$ -	\$ -	\$ -	\$ -
55010	Interest	4,740	-	-	-	-
55040	Paying agent fees	900	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 355,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Ending Balance	<u>\$ 131,515</u>	<u>\$ 131,515</u>	<u>\$ 131,515</u>	<u>\$ 131,515</u>	<u>\$ 136,527</u>

**City of Corpus Christi - Budget
Airport 2012B Debt Service Fund 4641**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 - 2025
	Beginning Balance	\$ 44,400	\$ 53,403	\$ 53,403	\$ 53,403	\$ 53,408
	Revenues:					
340900	Interest on ivestments	\$ 2,538	\$ -	\$ -	\$ -	\$ -
340995	Net Inc/Dec in FV of Investment	4,529	-	-	-	-
	TOTAL REVENUES	<u>\$ 7,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Interfund Charges:					
351610	Trans for debt - 4610	\$ 85,812	\$ 1,253,844	\$ 1,253,844	\$ 1,253,844	\$ -
351621	Trans for debt -4621	772,344	38,784	38,784	38,784	1,294,620
	TOTAL INTERFUND CHARGES	<u>\$ 858,156</u>	<u>\$ 1,292,628</u>	<u>\$ 1,292,628</u>	<u>\$ 1,292,628</u>	<u>\$ 1,294,620</u>
	Total Funds Available	\$ 909,623	\$ 1,346,031	\$ 1,346,031	\$ 1,346,031	\$ 1,348,028
	Expenditures:					
55000	Principal retired	\$ 389,208	\$ 935,000	\$ 935,000	\$ 935,000	\$ 985,000
55010	Interest	466,000	356,126	356,126	356,126	308,125
55040	Paying agent fees	1,012	1,500	1,500	1,497	1,500
55050	Bond Issuance Cost	-	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 856,220</u>	<u>\$ 1,292,626</u>	<u>\$ 1,292,626</u>	<u>\$ 1,292,623</u>	<u>\$ 1,294,625</u>
	Net Ending Balance	<u>\$ 53,403</u>	<u>\$ 53,405</u>	<u>\$ 53,405</u>	<u>\$ 53,408</u>	<u>\$ 53,403</u>

**City of Corpus Christi - Budget
Airport GO Debt Service Fund 4642**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 68,636	\$ 72,191	\$ 72,191	\$ 72,191	\$ 73,956
	Revenues:					
340900	Interest on investments	\$ 2,143	\$ -	\$ -	\$ 1,762.17	\$ -
340995	Net Inc/Dec in FV of Investment	1,540	-	-	-	-
	TOTAL REVENUES	\$ 3,683	\$ -	\$ -	\$ 1,762.17	\$ -
	Interfund Charges:					
351610	Trans for debt - 4610	\$ 340,176	\$ 339,048	\$ 339,048	\$ 339,048	\$ 331,848
	TOTAL INTERFUND CHARGES	\$ 340,176	\$ 339,048	\$ 339,048	\$ 339,048	\$ 331,848
	Total Funds Available	\$ 412,495	\$ 411,239	\$ 411,239	\$ 413,001	\$ 405,804
	Expenditures:					
55000	Principal retired	\$ 103,581	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
55010	Interest	235,000	97,044	97,044	97,044	89,844
55040	Paying agent fees	1,723	2,000	2,000	2,001	2,000
	TOTAL EXPENDITURES	\$ 340,304	\$ 339,044	\$ 339,044	\$ 339,045	\$ 331,844
	Net Ending Balance	\$ 72,191	\$ 72,195	\$ 72,195	\$ 73,956	\$ 73,960

**City of Corpus Christi - Budget
Airport CFC Debt Service Fund 4643**

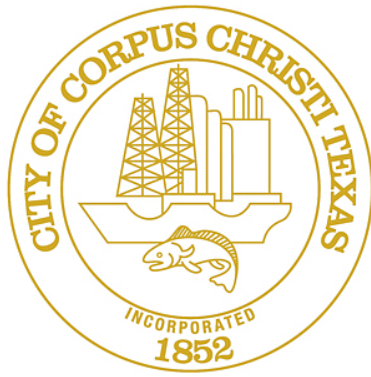
Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 595,821	\$ 610,018	\$ 620,242	\$ 620,242	\$ 643,189
	Revenues:					
340900	Interest on investments	\$ 18,256	\$ 14,696	\$ 14,696	\$ 22,948	\$ 16,833
340995	Net Inc/Dec in FV of Investment	4,320	-	-	-	-
	TOTAL REVENUES	22,576	14,696	14,696	22,948	16,833
	Interfund Charges:					
351632	Trans for debt - 4632	\$ 472,932	\$ 473,808	\$ 473,808	\$ 473,808	\$ 473,436
	TOTAL INTERFUND CHARGES	\$ 472,932	\$ 473,808	\$ 473,808	\$ 473,808	\$ 473,436
	Total Funds Available	\$ 1,091,330	\$ 1,098,522	\$ 1,108,745	\$ 1,116,998	\$ 1,133,458
	Expenditures:					
55000	Principal retired	\$ 390,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 410,000
55010	Interest	81,088	\$ 71,809	\$ 71,809	\$ 71,809	\$ 61,440
55040	Paying agent fees		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
55050	Bond Issuance costs	-	\$ -	\$ -	\$ -	\$ -
	Expenditure Total	\$ 471,088	\$ 473,809	\$ 473,809	\$ 473,809	\$ 473,440
	Net Ending Balance	\$ 620,242	\$ 624,713	\$ 634,936	\$ 643,189	\$ 660,018

**City of Corpus Christi - Budget
Marina Debt Service Fund 4701**

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 157,184	\$ 159,610	\$ 164,563	\$ 164,563	\$ 172,224
	Revenues:					
340900	Interest on investments	\$ 3,767	\$ -	\$ -	\$ 7,665	\$ 5,757
340995	Net Inc/Dec in FV of Investment	1,016	-	-	-	-
	TOTAL REVENUES	\$ 4,783	\$ -	\$ -	\$ 7,665	\$ 5,757
	Interfund Charges:					
351700	Trans for debt - 4700	\$ 599,268	\$ 215,172	\$ 215,172	\$ 215,172	\$ 219,780
	TOTAL INTERFUND CHARGES	\$ 599,268	\$ 215,172	\$ 215,172	\$ 215,172	\$ 219,780
	Total Funds Available	\$ 761,235	\$ 374,782	\$ 379,735	\$ 387,400	\$ 397,761
	Expenditures:					
55000	Principal retired	\$ 545,530	\$ 175,000	\$ 175,000	\$ 175,000	\$ 185,000
55010	Interest	50,749	38,176	38,176	38,176	32,775
55040	Paying agent fees	393	2,000	2,000	2,000	2,000
	TOTAL EXPENDITURES	\$ 596,672	\$ 215,176	\$ 215,176	\$ 215,176	\$ 219,775
	Net Ending Balance	\$ 164,563	\$ 159,606	\$ 164,559	\$ 172,224	\$ 177,986

GRANTS





**City of Corpus Christi
FY 2024-2025
Proposed Grant Appropriations**

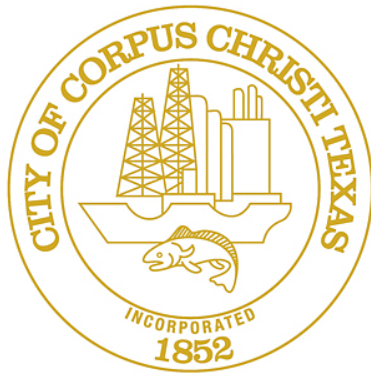
Program	Federal	State	Other	Proposed FY 2025	City Cash Match	FY 2025 Positions
Health Department						
RLSS Lab Medicaid Billing Program Income	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	-
RLSS Grant	164,368.00	-	-	164,368.00	-	3
RLSS Lab Water Program Income	-	-	165,000.00	165,000.00	-	1
Immunizations Program Income	-	-	20,000.00	20,000.00	-	-
Immunizations Locals Grant Program	241,637.00	-	-	241,637.00	-	4
Tuberculosis State Grant	-	66,577.00	-	66,577.00	13,315.40	1
Tuberculosis Federal Grant	48,345.00	-	-	48,345.00	9,669.00	1
Women, Infants and Children (WIC)	1,233,166.00	-	-	1,233,166.00	-	14
Laboratory Response Network(LRN)-CPS-PHEP	205,548.00	-	-	205,548.00	20,554.80	2
Public Health Emergency Preparedness (PHEP)	240,003.00	-	-	240,003.00	24,000.30	3
STD/HIV	269,815.00	-	-	269,815.00	-	3
STD - DIS	26,301.00	-	-	26,301.00	-	1
HIV Surveillance	-	42,007.00	-	42,007.00	-	1
Public Health Infrastructure Grant	1,274,577.20	-	-	1,274,577.20	-	7
Texas Beach Watch	128,083.33	-	-	128,083.33	-	1
COVID-IMM Vaccine Grant	9,746,971.49	-	-	9,746,971.49	-	1
Texas Epidimeology Capacity	-	102,427.00	-	102,427.00	-	1
COVID IDCU Grant (Began with City 9/1/22)	2,174,626.00	-	-	2,174,626.00	-	7
COVID Health Disparities (Began atCity 9/1/22)	356,785.00	-	-	356,785.00	-	1
Medical reserve Corps STRONG	47,242.00	-	-	47,242.00	-	-
FLU	-	5,000.00	-	5,000.00	-	-
TCEQ PM 2.5 Monitoring Grant*	-	139,501.00	-	139,501.00	-	-
Children with Special Health Care Needs Grant*	-	125,000.00	-	125,000.00	-	1
TCEQ Ozone Air Quality Grant	-	424,212.00	-	424,212.00	-	-
Health Department Total	\$ 16,157,468.02	\$ 904,724.00	\$ 220,000.00	\$ 17,282,192.02	\$ 67,539.50	53
Parks & Recreation						
Meals on Wheels	\$ 558,880.44	\$ -	\$ -	\$ 558,880.44	\$ -	-
Retired and Senior Volunteer Program	77,500.00	21,987.48	-	99,487.48	79,173.00	2
Senior Companion Program	444,383.00	6,254.00	-	450,637.00	97,809.00	2
Texans Feeding Texans	-	10,187.90	-	10,187.90	10.00	1

**City of Corpus Christi
FY 2024-2025
Proposed Grant Appropriations**

Program	Federal	State	Other	Proposed FY 2025	City Cash Match	FY 2025 Positions
Afterschool snack program	-	8,330.40	-	8,330.40	-	-
Beat the heat	-	-	12,000.00	12,000.00	-	-
Elderly Nutrition Program	1,284,587.00	-	-	1,284,587.00	-	12
Community Youth Development	146,265.00	282,951.00	-	429,216.00	-	-
Parks & Recreation Total	\$ 2,511,615.44	\$ 329,710.78	\$ 12,000.00	\$ 2,853,326.22	\$ 176,992.00	17

ADDITIONAL INFORMATION





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.

Amortization - an accounting technique used to periodically lower the book value of a loan or intangible asset over a set period of time. In relation to a loan, amortization focuses on spreading out loan payments over time. When applied to an asset, amortization is similar to depreciation.

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.

Audit - A financial audit is an objective examination and evaluation of the financial statements of an organization to make sure that the financial records are a fair and accurate representation of the transactions they claim to represent. The audit can be conducted internally by employees of the organization or externally by an outside Certified Public Accountant (CPA) firm.

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 Expenditures - Funds used to acquire, upgrade, and maintain physical assets such as property, plants, buildings, technology, or equipment.

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.

Cash Accounting—Cash accounting is a basis of accounting in which transactions are recorded when expensed.

Certificates of Obligation (CO) - debt instruments secured by the taxing power of a city.

They do not require voter authorization.

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 functions. Eight commonly used funds in public accounting are general fund, capital projects funds, special revenue funds, debt service funds, enterprise funds, trust funds, internal service funds, and special assessment funds.

Fund Balance—The excess of assets over liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

Fund Summary—A fund summary is a financial forecasting statement that combines beginning and ending balances, including estimated revenues and expenditures for any period of time. **Funding Source**—A funding source specifically identifies dollars allocated to meet budgeted requirements and/or expenses.

General Fund—The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

General Accepted Accounting Principles—GAAP are the uniform minimum standards of, and guide lines to financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

General Obligation Bonds (G.O. Bonds)—General Obligation Bonds are bonds that are secured by full Faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as parks and roads.

Governmental Funds—All funds except for the profit and loss funds (e.g., enterprise fund, internal service fund, and trust fund). Examples of government funds are the general fund, special assessment fund and capital projects fund. Governmental funds use the Modified Accrual accounting method.

Grant—A grant is a contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these

contributions are made to local governments from the state and federal governments. Grants are usually made for specific purposes.

Hotel Occupancy Tax (HOT) proceeds – city hotel occupancy tax proceeds used for capital improvement project at the convention center and Selena auditorium. The City collects 7% tax on hotel room night revenue for hotel occupancy taxes and a 2% tax on hotel room night revenue for convention expansion.

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.

Passenger Facility Charge (PFC) - a \$4.50 per enplaned passenger fee that is authorized by the Federal Aviation Administration and assessed by the City of Corpus Christi. The PFC provides funding for major capital improvements such as the current Airport Terminal Reconstruction Project.

Pay as you go (PayGo) – Utility operating funds reserves in excess of the mandatory 25% contingency that are used to cash fund capital projects.

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

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.

Residential Streets (Property Tax Levy) - At a Special City Election in November 2016 Corpus Christi voters voted to create a dedicated fund to

be used solely for residential street reconstruction and the city council was authorized each year to levy, assess and collect a property tax not to exceed six cents (\$0.06) per one hundred dollars (\$100.00) of assessed value. Said taxes shall be used solely for the purpose of residential street reconstruction, including associated architectural, engineering and utility costs, and shall be implemented gradually at a rate not to exceed two cents (\$0.02) per one hundred dollars (\$100.00) of assessed value per year.

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.

Tax Increment Financing District - financing method whereby tax revenue over a base amount, often referred to as an increment, is pledged by participating taxing entities to service debt issued in association with a specific project. The Padre Island Tax Increment Financing District will provide funding for the North Padre Island improvement and development projects.

Texas Department of Transportation (TxDOT) – proceeds received from a State of Texas Transportation Department program that provides funding for specific street, lighting and traffic management projects.

Texas Water Development Board - proceeds received from a State of Texas water development program that provides funding for specific water supply projects.

Transfers—Transfers are the authorized exchanges of cash or other resources between funds.

Trust Funds - funds which are established to account for all assets received by the City that are in the nature of a dedicated trust and not accounted for in other funds.

Type A/B Sales Tax Board Proceeds – city sales tax proceeds dedicated to Economic Development & Streets, Arena, or Seawall. Each area collects 1/8th of a cent.

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.

