

FY 2021 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Presented by:
City Manager Peter Zanon

July 28, 2020



PROPOSED FY 2020-2021 OPERATING BUDGET
PRESENTED TO CITY COUNCIL ON JULY 28, 2020

CITY OF CORPUS CHRISTI
CITY MANAGER PETER ZANONI

FY 2021 PROPOSED BUDGET SUMMARY

Budget is Balanced

Budget Addresses Council &
Community Priorities

Focus on Public Safety, Streets
& Establish a Storm Water Fee

Consistent with Council
approved Financial Policies

Budget Transparency

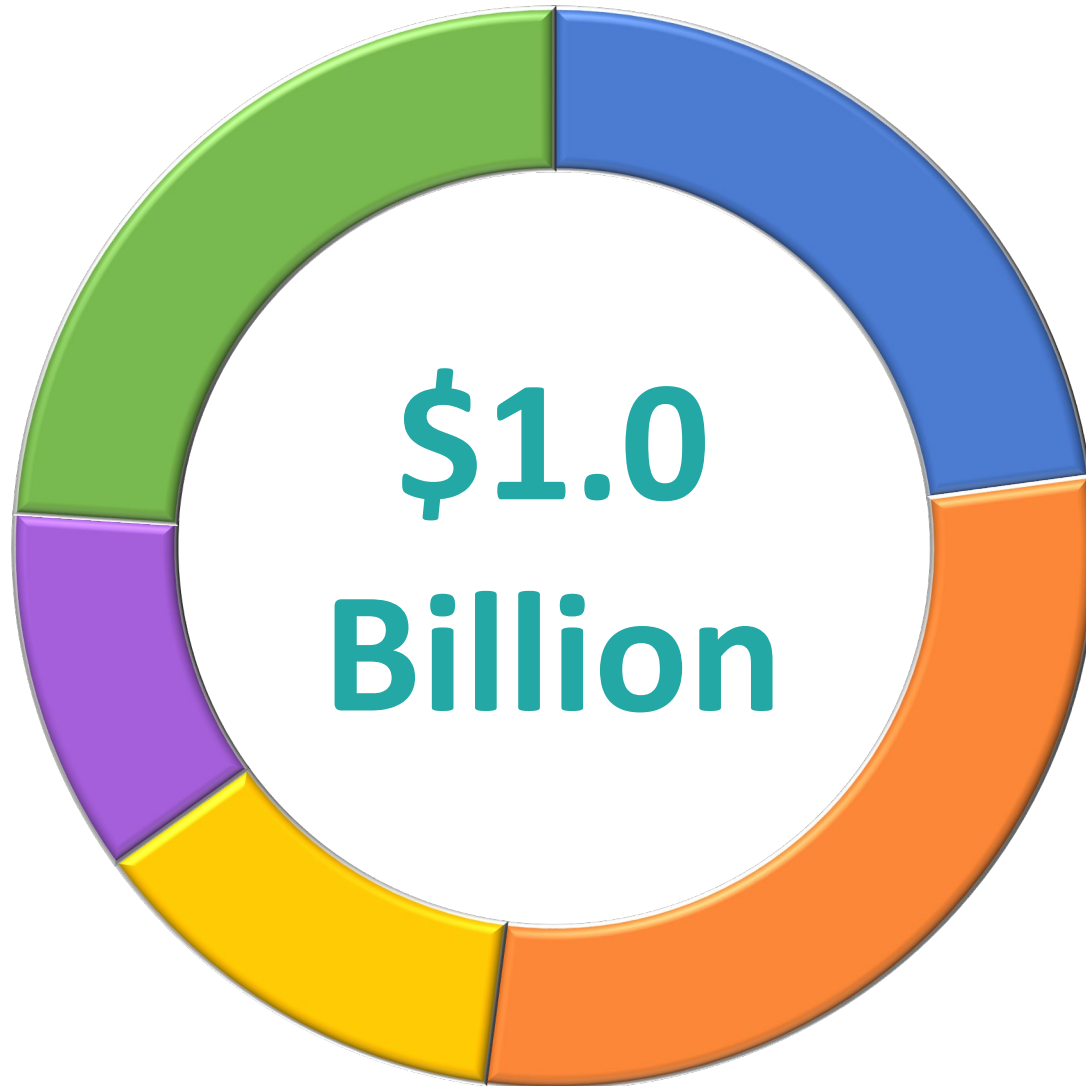
- 5 Budget Public Input Sessions Scheduled
- 1 Public Hearing on the Tax Rate & 1 Public Hearing on the Budget Scheduled

Public Input Sessions

Online interactive meetings beginning at 6pm

- 1) Community Input Council District 1 –Monday, August 10
- 2) Community Input Council District 2 – Wednesday, August 12
- 3) Community Input Council District 3 – Thursday, August 13
- 4) Community Input Council District 4 – Monday, August 17
- 5) Community Input Council District 5 – Wednesday, August 19

FY 2021 Total City Budget **\$1.0 Billion**



General Fund
\$241.9 Million

Enterprise Funds
\$276.0 Million

Special Revenue Funds
\$125.8 Million

Debt Funds
\$120.6 Million

Capital Budget
\$259.9 Million

FY 2021 Proposed Budget General Fund (with transfers)

FY 2020 Adopted Budget
\$271.2 Million

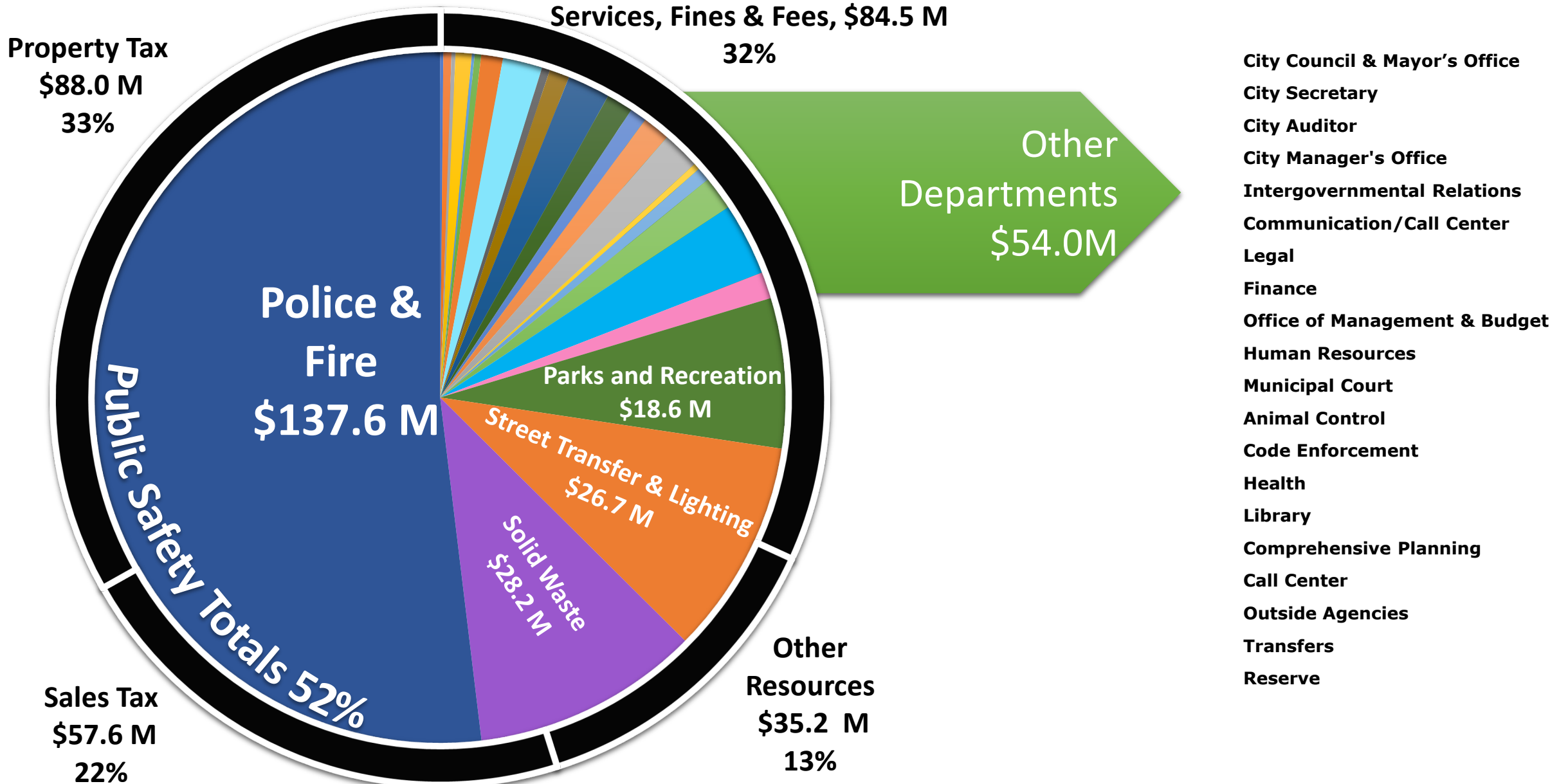


FY 2021 Proposed Budget
\$265.3 Million



2.18%
Decrease

FY 2021 General Fund Budget: \$265.3 Million



General Fund Revenues Growth/Loss over FY 2020



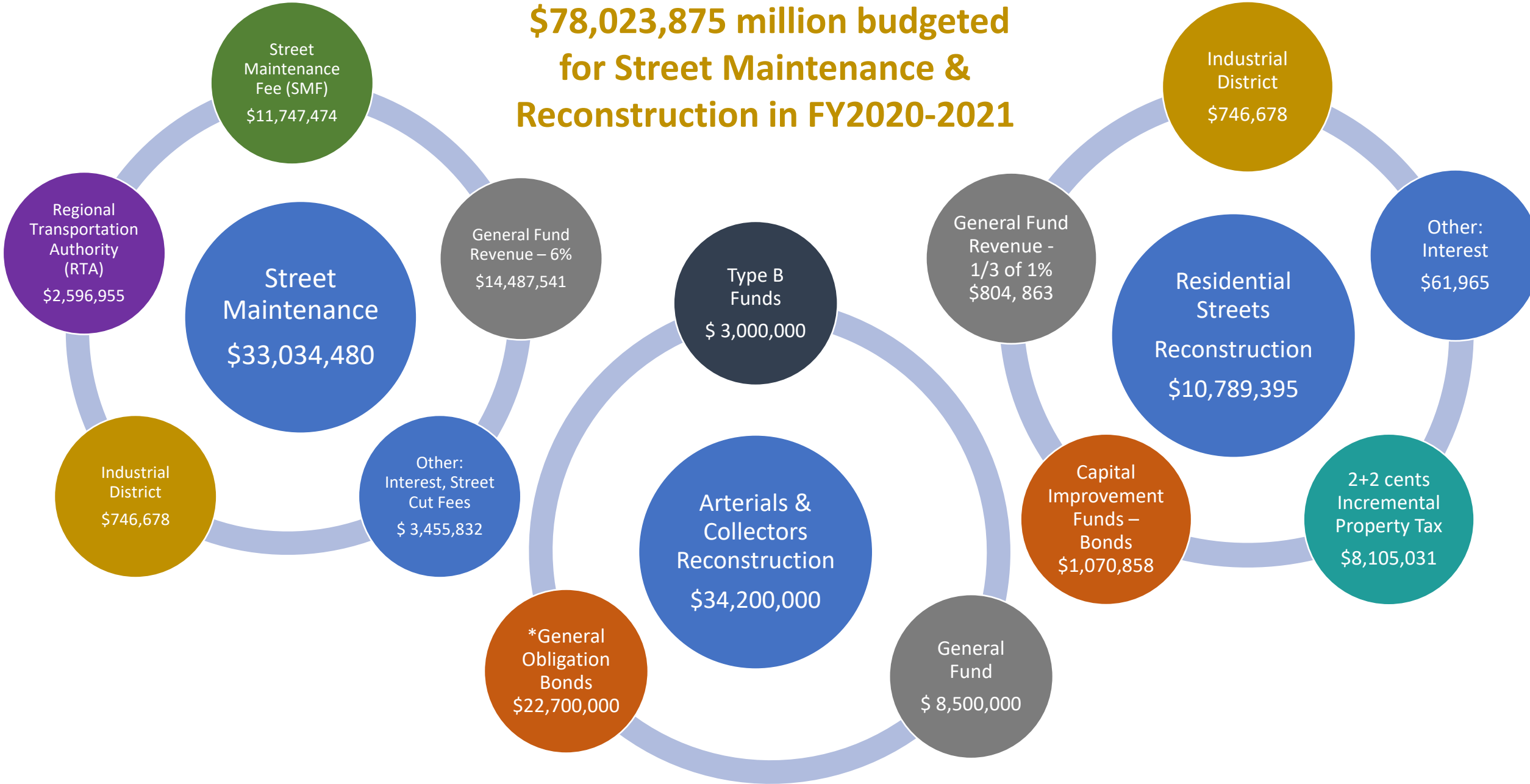
Revenue Sources	Growth/Loss over FY 2020 Adopted Budget	
	%	Amount
Property Tax	0.6%	\$0.5M
Sales Tax	-6.5%	-\$4.0M
All Other Revenues	-1.9%	-\$2.4M

Property Taxable Value Growth & Rate

	FY 2020	FY 2021
Property Values Growth	8.65%	2.09%
Tax Rate	0.646264	0.646264

- No change to FY 2021 Property Tax Rate
- Final 2 cent voter approved Residential Street Property Tax increase (M&O) - Not Recommended until FY 2022
- 2 cent voter approved Property Tax increase for Bond 2018 (I&S) - Not Recommended
 - May be considered in FY 2022

**\$78,023,875 million budgeted
for Street Maintenance &
Reconstruction in FY2020-2021**



*Bond 2020 proposes \$61 Million for Arterial & Collector reconstruction.

Streets

FY 2021

**Shoreline Blvd/Ocean Drive
mill/overlay funded to
rehabilitate over 14 miles of
roadway from IH37 to Ennis
Joslin Rd (\$14.5M)**



**New \$1M budget to provide
maintenance for City's concrete
streets**



**\$300K for increased pavement
markings**

Police

FY 2021

Funding for 5 new Police Officer positions for second year of plan to add 25 officers by FY 2024

Radio Phase 2 equipment purchase of 854 radios for Public Safety and Department Operations at 0% interest for 3 years (\$1.4M per year)

New Police Academy Scheduled for July 2021



Fire

FY 2021

New Fire Academy Scheduled for January 2021

Fire Department expected at full strength with 414 sworn Fire Fighters in July 2021 for first time in past decade

Truck Replacements of: Three (3) Medic Units \$840K, two (2) Fire Engines \$1.8M and one (1) 100ft Aerial Truck \$1.4M – Lease Purchase

Replacement of all 140 Self-Contained Breathing Apparatus (SCBA) \$931K – Lease Purchase

\$360K increase in the City's financial contribution to the Firefighter retirement system



Code Enforcement

FY 2021



**Two additional
neighborhood Code
Enforcement officers with
funding from Community
Development Block Grant
brings strength to 23 officers**

Library

FY 2021

**Increase to Library Aide
and Library Assistant
hours to better serve the
public (\$15K)**



**Increase to Custodian
hours to maintain cleaner
facilities (\$18K)**

Parks & Rec

FY 2021

**Funding added for
maintenance of three
newly commissioned
Splash Pads (\$38K)**



Solid Waste

FY 2021



Begin Organic Waste Composting Program to decrease volume of waste going to Landfill saving taxpayer dollars

Five Solid Waste Recycling Inspectors added for public education to reduce contamination of recyclables

Health District

FY 2021



COVID-19 pandemic highlighted importance of this area: additional \$165K budgeted for an assessment of Health District and to create strategic plan for future operations



Public Health
Prevent. Promote. Protect.

Corpus Christi-Nueces County Public Health District
1702 Horne Road, Corpus Christi TX 78416
361-826-7200

Finance



FY 2021

City Credit Rating upgraded by Fitch from A+ to AA- as well as Moody's from A1 to A3

City's Comprehensive Annual Financial Report (CAFR) completed with positive result

Redirected funding to allow Finance to hire Grant Manager

Added Utilities Liaison position



IT

FY 2021



Continue to upgrade City Enterprise Network infrastructure to increase reliability, security and network speeds

Centralized Geographic Information System (GIS) to improve support and mapping data for Enterprise Applications

Creation of Security Operations Center for monitoring, supporting computer system 24/7 from existing resources

Utilities



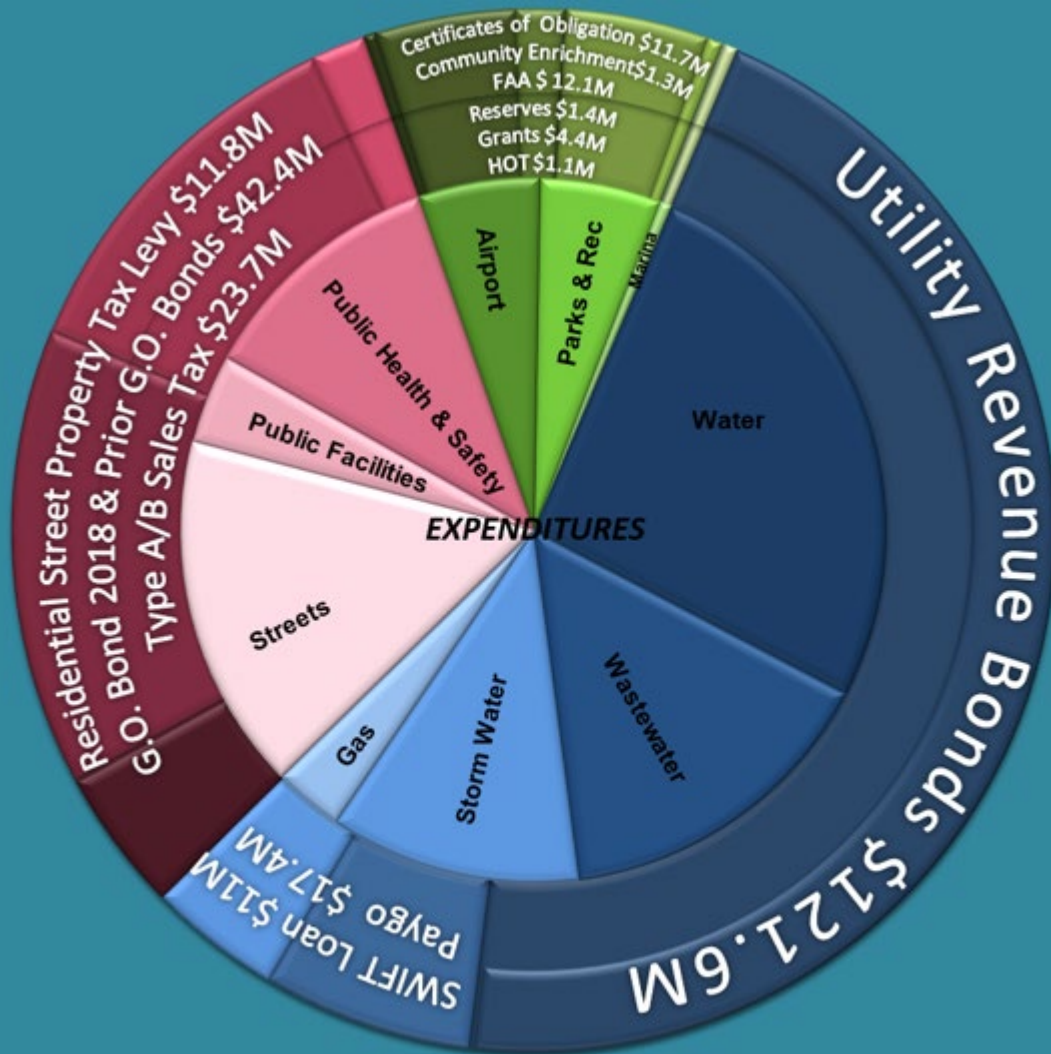
Storm Water – New Storm Water rate structure proposed to go into effect in April 2021

Water – Proposed rate decrease projected to go into effect in April 2021 offsetting Storm Water Fee

Wastewater – No proposed rate change

Gas – No proposed rate change

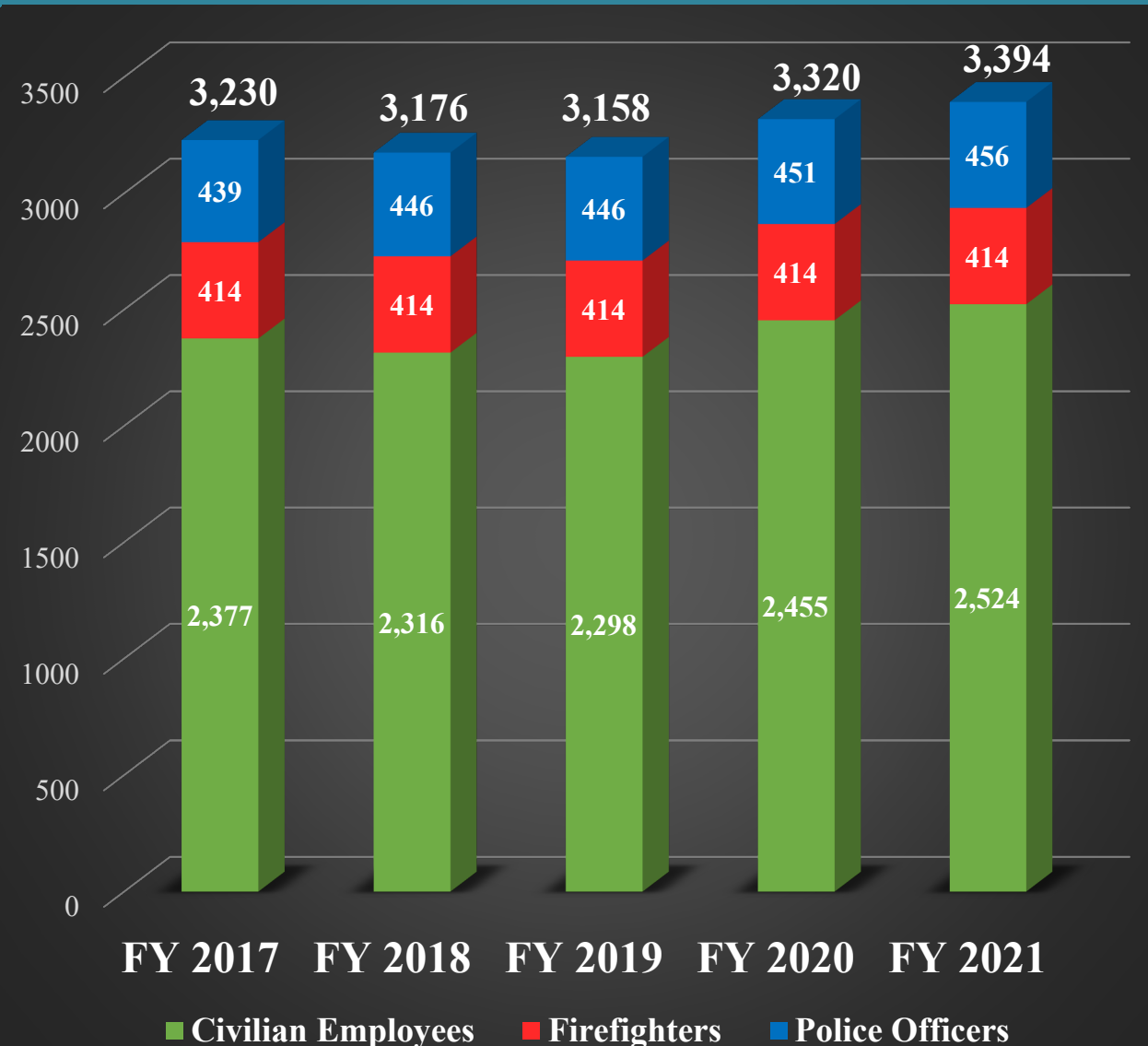
FY 2021 Capital Budget \$259.9 Million



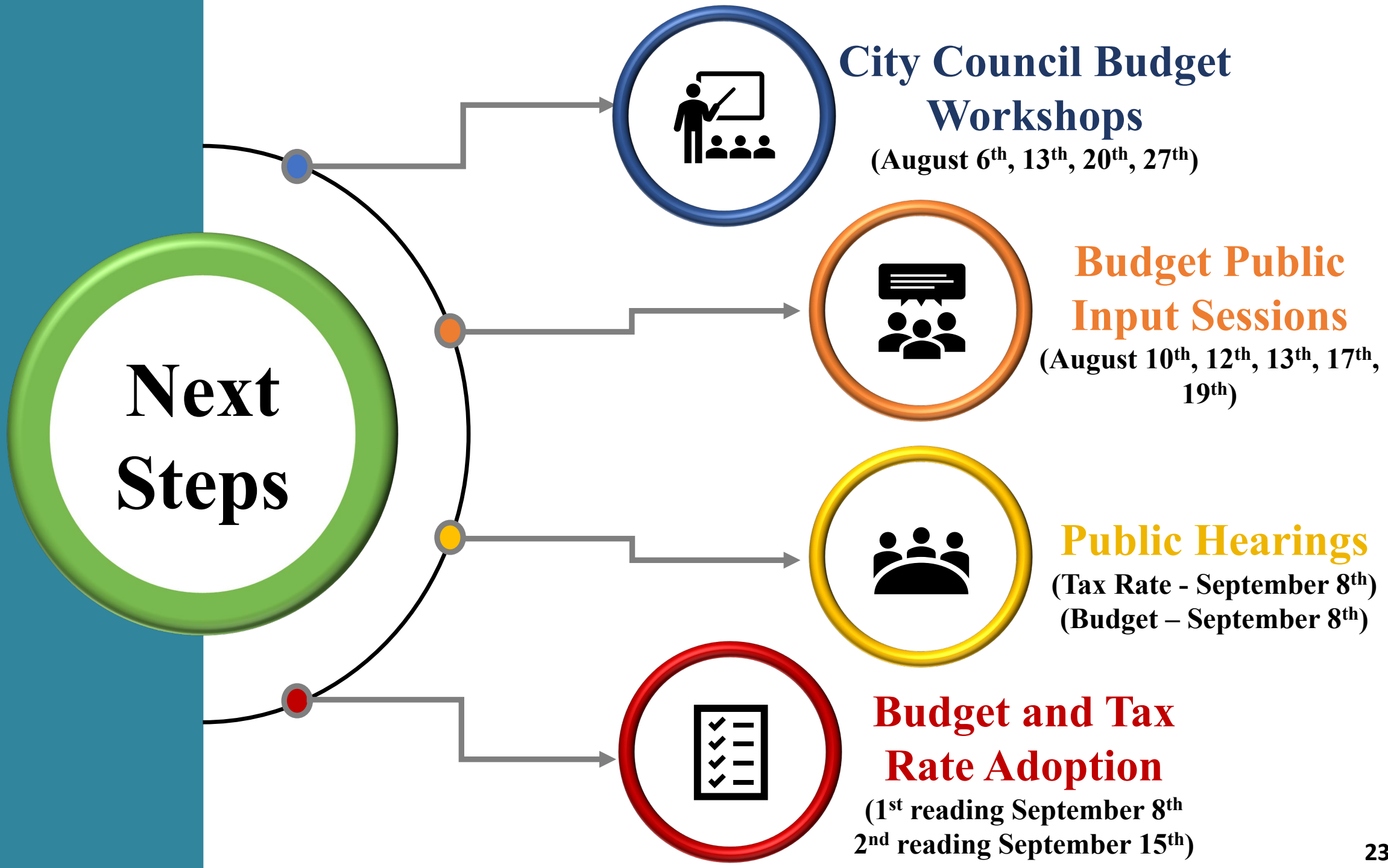
Funding Uses by Program	Amount	% of Total
Airport	\$ 13.4M	5.2%
Parks & Recreation	\$ 13M	5.0%
Public Facilities	\$ 11M	4.2%
Public Health & Safety	\$ 24.2M	9.3%
Streets (Less Utility Support)	\$ 43.7M	16.8%
Marina	\$.9M	0.3%
Gas	\$ 8.6M	3.3%
Storm Water	\$ 31.9M	12.3%
Water	\$ 71.4M	27.5%
Wastewater	\$ 41.8M	16.1%
Total FY 2021 Capital Uses	\$ 259.9M	100%

FY 2021 TOTAL CAPITAL BUDGET: \$259.9 Million

FY 2021 Budgeted Positions



- Addition of 5 Police Officers
- Added 22 positions in Wastewater to support the Consent Decree agreement and Treatment plant cleaning crew
- Added 30 positions in Asset Management – No net cost increase, redirect contractors to staff
- Added 8 positions in Solid Waste for Compost and Compliance programs
- Added 5 positions in Storm Water for inlet cleaning program
- Added 1 Utility Liaison for coordination with multiple utility partners



FY 2021 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Presented by:
City Manager Peter Zanon

July 28, 2020



PROPOSED FY 2020-2021 OPERATING BUDGET
PRESENTED TO CITY COUNCIL ON JULY 28, 2020

CITY OF CORPUS CHRISTI
CITY MANAGER PETER ZANONI