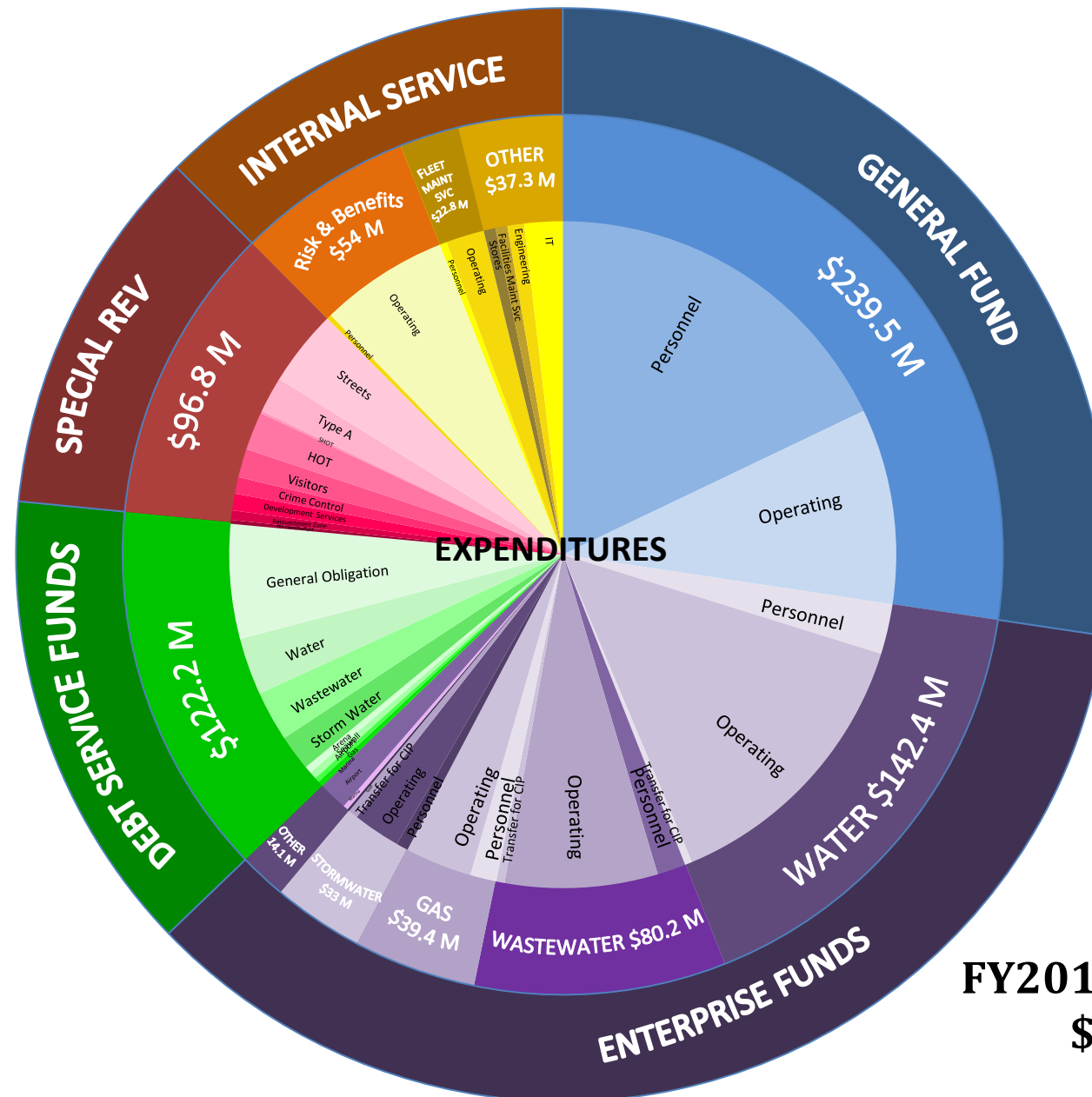


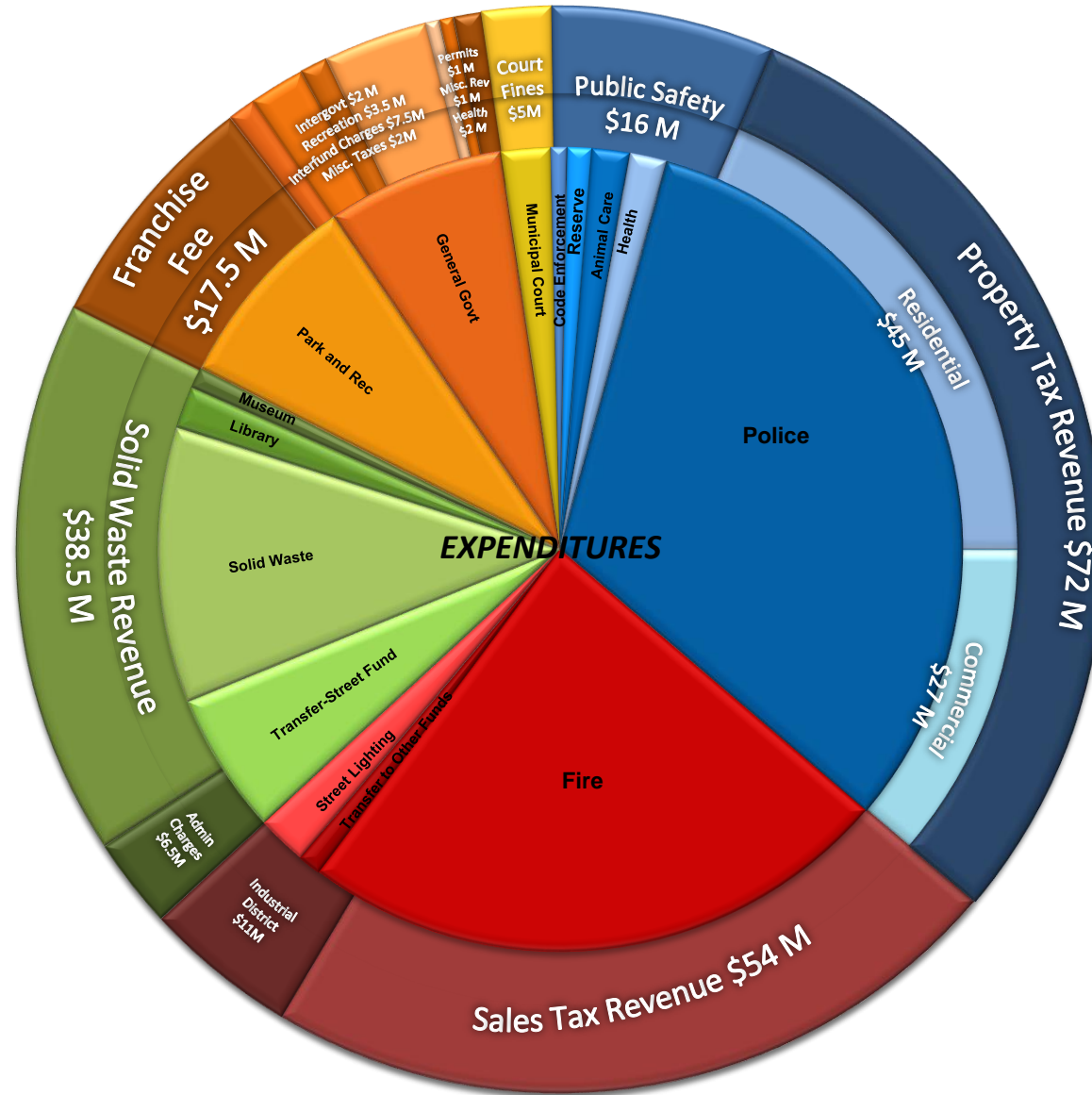
# Budget Workshop FY2019



# FY 2018 All Funds Revenues vs. Expenditures

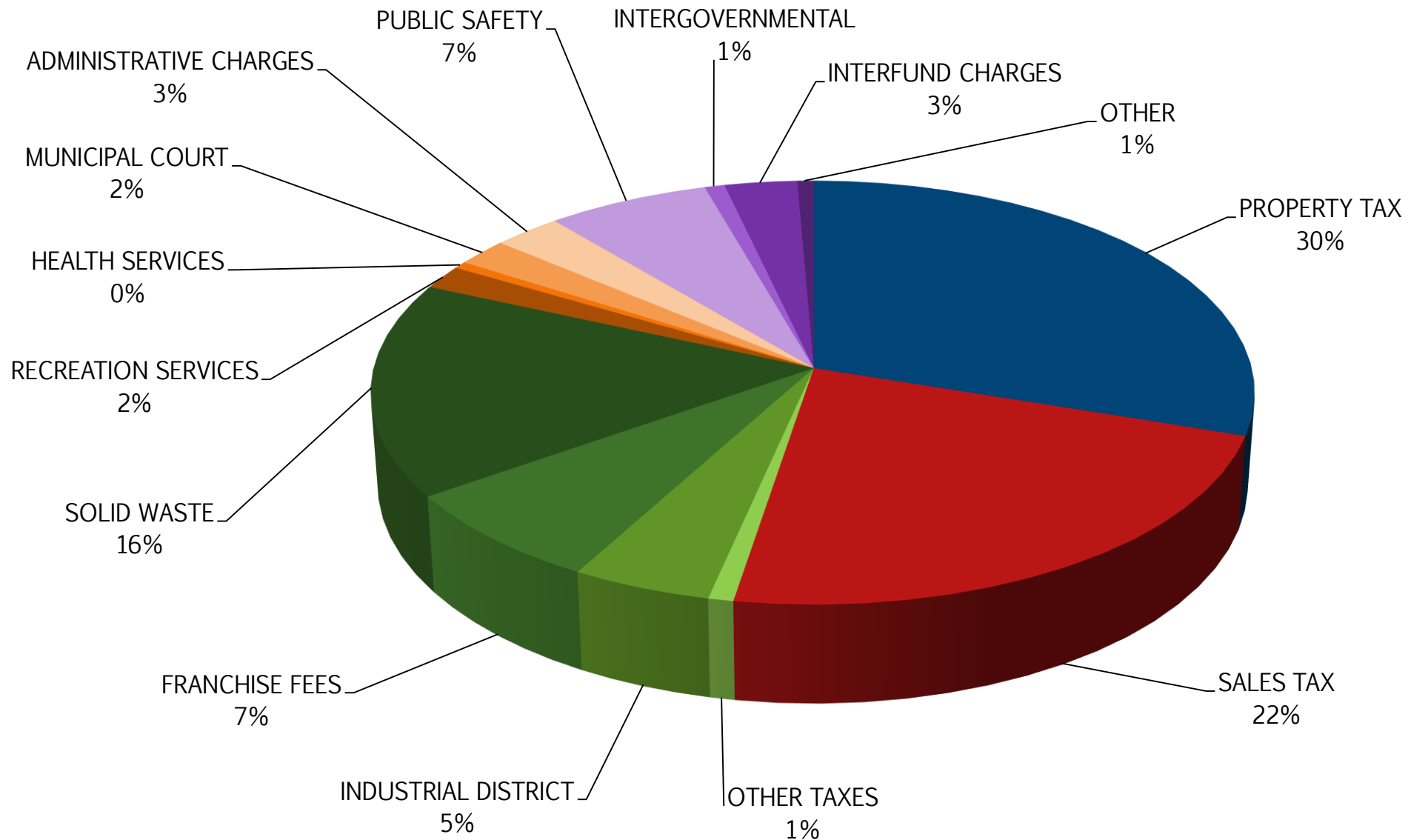


# FY 2018 General Fund Revenues vs. Expenditures



**FY 2018 TOTAL GENERAL FUND BUDGET: \$239.5 Million**

# FY 2018 General Fund Revenues



|                        |              |
|------------------------|--------------|
| PROPERTY TAX           | \$72,001,866 |
| SALES TAX              | \$53,934,000 |
| SOLID WASTE            | \$39,240,528 |
| FRANCHISE FEES         | \$17,402,365 |
| PUBLIC SAFETY          | \$15,914,024 |
| INDUSTRIAL DISTRICT    | \$11,000,000 |
| INTERFUND CHARGES      | \$7,101,386  |
| ADMINISTRATIVE CHARGES | \$6,662,393  |
| MUNICIPAL COURT        | \$5,035,162  |
| RECREATION SERVICES    | \$4,359,521  |
| OTHER TAXES            | \$1,978,199  |
| INTERGOVERNMENTAL      | \$1,956,563  |
| OTHER                  | \$1,589,356  |
| HEALTH SERVICES        | \$1,298,500  |

## Support for Revenue Slide 4 & 16

|                       |                                |                     |
|-----------------------|--------------------------------|---------------------|
| <b>PROPERTY TAX</b>   |                                | <b>\$72,001,866</b> |
|                       | Advalorem Taxes-Current        | \$70,351,865        |
|                       | Advalorem Taxes-Delinquent     | \$950,001           |
|                       | Penalties & Interest           | \$700,000           |
| <b>SALES TAX</b>      |                                | <b>\$53,934,000</b> |
| <b>SOLID WASTE</b>    |                                | <b>\$39,240,528</b> |
|                       | Residential                    | \$17,182,524        |
|                       | Refuse disposal charges-BFI    | \$4,025,000         |
|                       | MSW Service Charge-util bills  | \$3,738,044         |
|                       | MSW SS Charge - BFI            | \$1,900,000         |
|                       | Commercial and industrial      | \$1,838,200         |
|                       | Refuse disposal charges        | \$1,754,336         |
|                       | Refuse disposal-Misc vendors   | \$1,461,173         |
|                       | Recycling                      | \$1,380,000         |
|                       | Refuse disposal ch-CC Disposal | \$1,111,000         |
|                       | Recycling collection fee       | \$1,024,645         |
|                       | Refuse Disposal-Absolute Waste | \$808,000           |
|                       | Recycling bank svc charge      | \$772,650           |
|                       | MSW SS Charge-CC Disposal      | \$701,000           |
|                       | MSW SS Charges-Misc Vendors    | \$360,000           |
|                       | MSW SS Charge-Absolute Industr | \$320,000           |
|                       | Recycling bank incentive fee   | \$257,550           |
|                       | Special debris pickup          | \$252,500           |
|                       | Refuse disposal - Dawson       | \$111,100           |
|                       | Refuse disp-TrailrTrsh/SkidOKn | \$80,800            |
|                       | SW-Brush-Misc Vendors          | \$50,500            |
|                       | Refuse disposal - Captain Hook | \$32,320            |
|                       | SW-Mulch                       | \$16,160            |
|                       | MSW SS Charges - Dawson        | \$16,000            |
|                       | MSW SS Charge-Captain Hook     | \$13,000            |
|                       | Refuse collection permits      | \$12,726            |
|                       | Unsecured load-Solid Waste     | \$7,700             |
|                       | Deceased Animal Pick-Up        | \$7,600             |
|                       | MSW SS Chg-TrailrTrsh/SkidOKan | \$6,000             |
| <b>FRANCHISE FEES</b> |                                | <b>\$17,402,365</b> |
|                       | Electric franchise - CPL       | \$10,152,182        |
|                       | Telecommunications fees        | \$3,648,884         |
|                       | CATV franchise                 | \$3,500,000         |
|                       | Electric franchise-Nueces Coop | \$99,999            |
|                       | ROW lease FEE                  | \$1,300             |

**PUBLIC SAFETY****\$15,914,024**

|                                |             |
|--------------------------------|-------------|
| Emergency calls                | \$6,000,000 |
| Police towing & storage charge | \$1,695,000 |
| 911 Wireless Service Revenue   | \$1,590,000 |
| 911 Wireline Service Revenue   | \$1,365,000 |
| Proceeds of auction - abandone | \$925,000   |
| Alarm system permits and servi | \$550,000   |
| Interdepartmental Services     | \$449,188   |
| 800 MHz radio - interdepart    | \$340,956   |
| Fire hydrant maintenance       | \$327,472   |
| Civil parking citations        | \$300,000   |
| Parking meter collections      | \$291,000   |
| Purchase discounts             | \$230,000   |
| Sexual assault exam            | \$222,000   |
| 800 MHz radio - outside city   | \$207,324   |
| Property rentals               | \$190,000   |
| Fire prevention permits        | \$175,000   |
| Demolition liens and accounts  | \$174,000   |
| Vehicle impd cert mail recover | \$146,000   |
| Customs/FBI                    | \$140,000   |
| Police Security Services       | \$80,000    |
| Attorney fees - demolition lie | \$60,000    |
| Pet licenses                   | \$54,996    |
| Taxicab/Limo fees              | \$52,000    |
| Pipeline reporting administrat | \$50,000    |
| Police accident reports        | \$45,000    |
| Animal pound fees & handling c | \$39,996    |
| Miscellaneous                  | \$31,968    |
| Animal Control Adoption Fees   | \$30,000    |
| Police open record requests    | \$26,400    |
| Auto wrecker permits           | \$20,000    |
| Other business lic & permits   | \$20,000    |
| Drug test reimbursements       | \$15,000    |
| Proceeds of auction-online     | \$14,400    |
| Radio system participation     | \$9,500     |
| Taxi Driver Permits            | \$7,000     |
| Fingerprinting fees            | \$6,000     |
| Police property room money     | \$5,000     |
| Hazmat response calls          | \$5,000     |
| Police subpoenas               | \$3,600     |
| Microchipping fees             | \$3,504     |
| Shipping fees - lab            | \$3,000     |
| S/N Kennel Cough (Bordetella)  | \$3,000     |
| C.A.D. calls                   | \$2,620     |
| Ambulance permits              | \$2,500     |
| DWI Video Taping               | \$1,600     |
| Restitution                    | \$1,600     |
| Metal recycling permits        | \$1,000     |
| Animal trap fees               | \$600       |
| Safety Education Revenues      | \$500       |
| Honor Guard                    | \$300       |

|                            |                     |
|----------------------------|---------------------|
| <b>INDUSTRIAL DISTRICT</b> | <b>\$11,000,000</b> |
|----------------------------|---------------------|

|                          |                    |
|--------------------------|--------------------|
| <b>INTERFUND CHARGES</b> | <b>\$7,101,386</b> |
|--------------------------|--------------------|

|                             |             |
|-----------------------------|-------------|
| Finance cost recovery - CIP | \$1,278,310 |
| Interdepartmental Services  | \$2,986,850 |
| Transf from other fd        | \$2,836,226 |

|                               |                    |
|-------------------------------|--------------------|
| <b>ADMINISTRATIVE CHARGES</b> | <b>\$6,662,393</b> |
|-------------------------------|--------------------|

|                               |             |
|-------------------------------|-------------|
| Admin service charges         | \$6,577,393 |
| Indirect cost recovery-grants | \$85,000    |

|                        |                    |
|------------------------|--------------------|
| <b>MUNICIPAL COURT</b> | <b>\$5,035,162</b> |
|------------------------|--------------------|

|                                |             |
|--------------------------------|-------------|
| General fines                  | \$2,395,689 |
| Moving vehicle fines           | \$1,409,204 |
| Warrant fees                   | \$258,060   |
| Other court fines              | \$206,075   |
| Officers fees                  | \$176,980   |
| Muni Court state fee discount  | \$156,983   |
| Parking fines                  | \$141,089   |
| Municipal court misc revenue   | \$54,500    |
| Muni Ct Time Pay Fee-City      | \$53,967    |
| Uniform traffic act fines      | \$53,274    |
| 644.102 Comm veh enforcmt rev  | \$37,227    |
| School crossing guard program  | \$36,647    |
| Animal control fines           | \$24,308    |
| Failure to appear revenue      | \$17,498    |
| Muni Ct Time Pay Fee-Court     | \$13,481    |
| Mun Ct-Juvenile Expungement Fe | \$180       |

|                            |                    |
|----------------------------|--------------------|
| <b>RECREATION SERVICES</b> | <b>\$4,359,521</b> |
|----------------------------|--------------------|

|                               |             |
|-------------------------------|-------------|
| Latchkey                      | \$2,809,195 |
| Beach Parking Permits         | \$855,000   |
| Swimming Pools                | \$184,574   |
| Athletic events               | \$140,123   |
| Swimming instruction fees     | \$102,452   |
| Athletic rentals              | \$42,000    |
| Athletic instruction fees     | \$36,970    |
| Recreation instruction fees   | \$30,125    |
| Center Rentals                | \$29,207    |
| Buc Days / Bayfest            | \$28,800    |
| Other recreation revenue      | \$25,100    |
| HEB Tennis Center             | \$19,000    |
| Class Instruction Fees        | \$12,000    |
| Recreation center rentals     | \$11,525    |
| Al Kruse Tennis Center        | \$10,500    |
| HEB Tennis Ctr pro shop sales | \$8,800     |
| Camping permit fees           | \$5,050     |
| Tourist district rentals      | \$4,150     |
| Al Kruse Tennis Ctr pro shop  | \$3,850     |
| Heritage Park revenues        | \$900       |
| Park facility leases          | \$200       |

|                    |                    |
|--------------------|--------------------|
| <b>OTHER TAXES</b> | <b>\$1,978,199</b> |
|--------------------|--------------------|

|                                |             |
|--------------------------------|-------------|
| Liquor by the drink tax        | \$1,491,240 |
| Bingo tax                      | \$405,959   |
| Sp Inventory Tax Escrow Refund | \$55,000    |
| Housing Authority - lieu of ta | \$26,000    |

|                          |                    |
|--------------------------|--------------------|
| <b>INTERGOVERNMENTAL</b> | <b>\$1,956,563</b> |
|--------------------------|--------------------|

|                                |             |
|--------------------------------|-------------|
| Nueces County-Metrocom         | \$1,212,000 |
| Nueces County - Health Admin   | \$473,804   |
| St of Tex-expressway lighting  | \$81,779    |
| GLO-beach cleaning             | \$61,680    |
| EEOC contribution              | \$52,300    |
| HUD Intrim Agreemnt Reim/Grnts | \$50,000    |
| Crossing Guards                | \$25,000    |

|              |                    |
|--------------|--------------------|
| <b>OTHER</b> | <b>\$1,589,356</b> |
|--------------|--------------------|

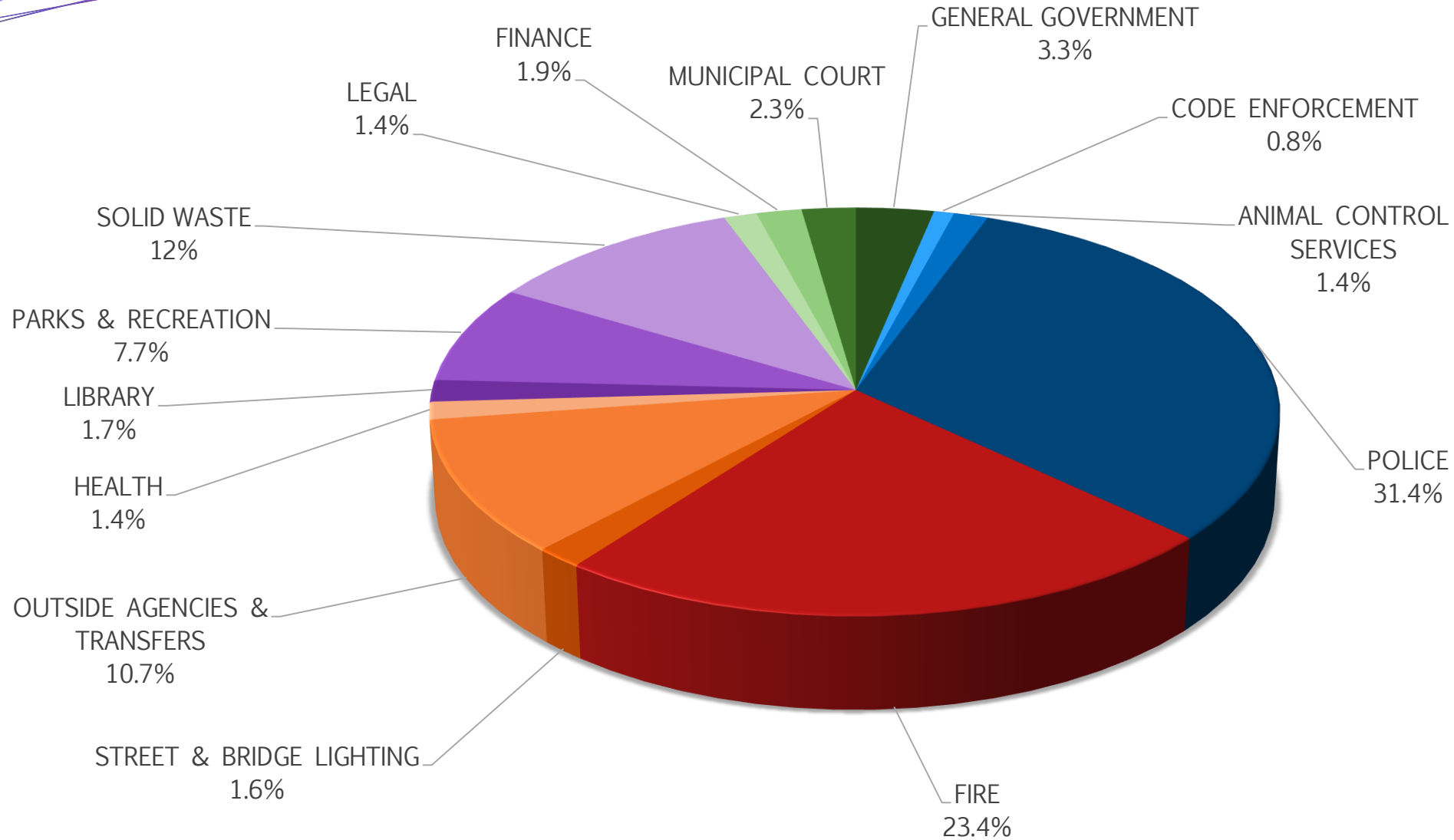
|                                 |             |
|---------------------------------|-------------|
| Interest on investments         | \$377,000   |
| Museum - admission fees         | \$281,686   |
| Museum special events           | \$206,497   |
| Naming Rights Revenue           | \$185,000   |
| Museum gift shop sales          | \$114,254   |
| Education group programs        | \$85,883    |
| Port of CC-Bridge lighting      | \$75,211    |
| Miscellaneous                   | \$75,000    |
| Classes and workshops           | \$70,795    |
| Pipeline-license fees           | \$58,000    |
| Library fines                   | \$53,148    |
| Copy machine sales              | \$46,320    |
| Museum facilty rental & related | \$43,914    |
| Vending machines sales          | \$35,841    |
| School Dist-museum ed prog      | \$35,200    |
| Contributions and donations     | \$24,000    |
| Parties and recitals            | \$19,987    |
| Amusement licenses              | \$15,000    |
| Museum - McGregor reprod fees   | \$9,955     |
| Other library revenue           | \$8,892     |
| Lost book charges               | \$6,516     |
| Library book sales              | \$4,932     |
| Special event permits           | \$1,896     |
| Candidate filing fees           | \$1,700     |
| Automated teller machines       | \$1,200     |
| Nonprofit registration fees     | \$1,000     |
| Interlibrary Loan Fees          | \$504       |
| Sale of City publications       | \$25        |
| CCMJV Museum revenue sharing    | (\$250,000) |



**HEALTH SERVICES****\$1,298,500**

|                                   |           |
|-----------------------------------|-----------|
| Food service permits              | \$675,000 |
| Vital statistics fees             | \$405,000 |
| Private Vaccine Program Income    | \$75,000  |
| TB/PC Fees                        | \$35,000  |
| Swimming pool inspections         | \$35,000  |
| Lab Charges                       | \$22,500  |
| Vital records retention fee       | \$17,000  |
| Septic System permits-inspections | \$15,000  |
| Vital records office sales        | \$10,000  |
| Child Care Facilities Fees        | \$9,000   |

# FY 2018 General Fund Expenditures



|                              |              |
|------------------------------|--------------|
| POLICE                       | \$75,129,198 |
| FIRE                         | \$56,056,108 |
| SOLID WASTE OPERATIONS       | \$26,077,781 |
| OUTSIDE AGENCIES & TRANSFERS | \$25,668,358 |
| PARKS & RECREATION           | \$18,558,142 |
| GENERAL GOVERNMENT           | \$7,840,219  |
| MUNICIPAL COURT              | \$5,433,279  |
| FINANCE                      | \$4,547,036  |
| LIBRARY                      | \$4,109,140  |
| STREET & BRIDGE LIGHTING     | \$3,928,289  |
| ANIMAL CONTROL SERVICES      | \$3,454,905  |
| LEGAL                        | \$3,326,538  |
| HEALTH                       | \$3,319,941  |
| CODE ENFORCEMENT             | \$2,024,929  |

# FY 2018 General Fund Expenditures cont.

| Department                       | FY18 Budget           | FTEs           |
|----------------------------------|-----------------------|----------------|
| *POLICE                          | \$80,609,032          | 628.32         |
| FIRE                             | \$56,056,108          | 429            |
| SOLID WASTE OPERATIONS           | \$26,077,781          | 154.62         |
| OUTSIDE AGENCIES & TRANSFERS     | \$25,668,358          | 0              |
| PARKS & RECREATION               | \$18,558,142          | 254.6          |
| **GENERAL GOVERNMENT             | \$7,840,219           | 59.75          |
| MUNICIPAL COURT - Admin/Judicial | \$5,433,279           | 68.85          |
| FINANCE                          | \$4,547,036           | 47             |
| LIBRARY                          | \$4,109,140           | 50.63          |
| STREET & BRIDGE LIGHTING         | \$3,928,289           | 0              |
| LEGAL                            | \$3,326,538           | 27             |
| HEALTH                           | \$3,319,941           | 29.97          |
| <b>TOTAL</b>                     | <b>\$ 239,473,863</b> | <b>1749.74</b> |

\* Police consist of: Police Department (\$75,129,198), Animal Control (\$3,454,905), Code Enforcement (\$2,024,929)

\*\* General Govt consist of: Mayor (\$218,682), City Council (\$143,675), City Manager (\$691,475), ACM's (\$556,004), Intergov Relations (\$262,934), HCD (\$222,917), OMB (\$985,468), HR (\$2,045,926), City Auditor (\$484,373), City Secretary (\$645,654), Public Information (\$815,401), Comprehensive Planning (\$767,709).

## Support for Expenditure Slide 10 & 11

|                                |                     |
|--------------------------------|---------------------|
| <b>POLICE</b>                  | <b>\$75,129,198</b> |
| Uniform Division               | \$40,231,600        |
| Criminal Investigation         | \$7,596,035         |
| MetroCom                       | \$5,369,487         |
| Police Administration          | \$4,386,728         |
| Narcotics/Vice Investigations  | \$4,142,898         |
| Police Training                | \$3,058,623         |
| Vehicle Pound Operation        | \$1,721,167         |
| Central Information            | \$1,664,836         |
| Forensics Services Division    | \$1,664,704         |
| Criminal Intelligence          | \$1,314,444         |
| Police Building Maint & Oper   | \$1,180,501         |
| Police Computer Support        | \$1,094,993         |
| Parking Control                | \$636,501           |
| 9-1-1 Call Delivery Wireline   | \$410,102           |
| 9-1-1 Call Delivery Wireless   | \$276,700           |
| Beach Safety                   | \$158,489           |
| Police Special Events Overtime | \$153,132           |
| Transf-Police Grants Csh Match | \$62,000            |
| School Crossing Guards         | \$6,258             |
| <b>FIRE</b>                    | <b>\$56,056,108</b> |
| Fire Stations                  | \$45,879,129        |
| Fire Training                  | \$2,716,869         |
| City Ambulance Operations      | \$1,876,817         |
| Fire Prevention                | \$1,788,750         |
| Fire Apparatus & Shop          | \$1,162,267         |
| Fire Administration            | \$944,075           |
| Fire Support Services          | \$922,732           |
| Emergency Management           | \$473,222           |
| Fire Communications            | \$282,047           |
| Fire Safety Education          | \$6,120             |
| Honor Guard                    | \$4,080             |
| <b>SOLID WASTE OPERATIONS</b>  | <b>\$26,077,781</b> |
| Cefe Valenzuela Landfill Oper  | \$7,002,770         |
| Refuse Collection              | \$6,239,499         |
| Brush Collection               | \$3,119,613         |
| JC Elliott Transfer Station    | \$2,981,853         |
| Recycling Collection           | \$2,858,123         |
| Solid Waste Administration     | \$1,831,793         |
| Sludge Hauling                 | \$660,134           |
| Compliance                     | \$591,707           |
| Graffiti Clean-up Project      | \$286,425           |
| Refuse Disposal                | \$262,864           |
| Elliott Closure/Postclosur exp | \$243,000           |

|   |                     |
|---|---------------------|
| <b>OUTSIDE AGENCIES &amp; TRANSFERS</b> | <b>\$25,668,358</b> |
|---|---------------------|

|                                 |              |
|---------------------------------|--------------|
| Transfer to Streets Fund        | \$13,567,213 |
| Operating Transfers Out         | \$2,921,775  |
| Economic Development Incentives | \$2,000,000  |
| NCAD/NC-Administrative          | \$1,600,000  |
| Reserve for Accrued Pay         | \$1,500,000  |
| Corpus Christi Museum           | \$1,350,940  |
| Reserve Appropriations-Gen Fd   | \$682,785    |
| Transfer to Debt Service        | \$645,000    |
| Transfer to Stores Fd           | \$340,320    |
| Downtown Management District    | \$300,000    |
| Uncollectible accounts          | \$250,000    |
| Transfer to Visitor Facilities  | \$185,000    |
| Economic Development            | \$171,000    |
| Major Memberships               | \$100,000    |
| Mental Health                   | \$54,000     |
| Museum Miscellaneous            | \$325        |

|                               |                     |
|-------------------------------|---------------------|
| <b>PARKS &amp; RECREATION</b> | <b>\$18,558,142</b> |
|-------------------------------|---------------------|

|                                |             |
|--------------------------------|-------------|
| Park Operations                | \$5,196,028 |
| Latchkey Operations            | \$2,738,700 |
| Beach Operations               | \$1,620,225 |
| Tourist District               | \$1,167,748 |
| Office of Director             | \$895,704   |
| Park Construction              | \$670,080   |
| Athletics Operations           | \$663,780   |
| Aquatics Programs              | \$563,099   |
| Senior Community Services      | \$556,866   |
| Oso Bay Learning Center        | \$540,490   |
| Program Services Admin         | \$538,878   |
| Life Guarding/First Response   | \$421,915   |
| Aquatics Maint & Facilities    | \$300,640   |
| HEB Tennis Centers Operations  | \$230,082   |
| Natatorium Pool                | \$225,532   |
| Beach Parking Permits          | \$224,121   |
| Cultural Services              | \$187,823   |
| Beach & Park Code Compliance   | \$175,874   |
| Greenwood Senior Center        | \$173,797   |
| Garden Senior Center           | \$172,374   |
| Lindale Senior Center          | \$171,764   |
| Trans for Sr Community Service | \$162,150   |
| Aquatics Instruction           | \$153,611   |
| Ethyl Eyerly Senior Center     | \$120,134   |
| Lindale Recreation Center      | \$93,211    |
| Oso Recreation Center          | \$81,375    |
| Joe Garza Recreation Center    | \$68,932    |
| Al Kruse Tennis Ctr Operations | \$63,300    |
| Oveal Williams Senior Center   | \$59,463    |
| Zavala Senior Center           | \$56,762    |
| Coles Recreation Center        | \$56,284    |
| Broadmoor Senior Center        | \$54,663    |

|                                     |                    |
|-------------------------------------|--------------------|
| CCISD Contract                      | \$50,000           |
| Northwest Senior Center             | \$46,858           |
| Oak Park Recreation Center          | \$24,813           |
| Public art maintenance              | \$22,100           |
| Beach Maintenance/Safety            | \$8,966            |
| <b>GENERAL GOVERNMENT</b>           | <b>\$7,840,219</b> |
| Human Resources                     | \$1,455,878        |
| Public Information                  | \$815,401          |
| Comprehensive Planning              | \$767,709          |
| Management & Budget                 | \$767,380          |
| City Manager's Office               | \$691,475          |
| City Secretary                      | \$645,655          |
| Training                            | \$590,048          |
| City Auditor                        | \$484,373          |
| ACM Safety, Health & Neighborh      | \$320,066          |
| Intergovernmental Relations         | \$262,934          |
| ACM Gen'l Govt & Ops Support        | \$235,938          |
| Housing & Community Development     | \$222,917          |
| Mayor                               | \$218,682          |
| Capital Budgeting                   | \$218,088          |
| City Council                        | \$143,675          |
| <b>MUNICIPAL COURT</b>              | <b>\$5,433,279</b> |
| Municipal Court - Administra        | \$2,017,709        |
| Detention Facility                  | \$1,643,141        |
| Municipal Court - Judicial          | \$1,186,659        |
| Muni-Ct City Marshals               | \$585,770          |
| <b>FINANCE</b>                      | <b>\$4,547,036</b> |
| Accounting Operations               | \$3,034,661        |
| Central Cashiering                  | \$574,753          |
| Cash Management                     | \$517,773          |
| Director of Finance                 | \$419,849          |
| <b>LIBRARY</b>                      | <b>\$4,109,140</b> |
| Central Library                     | \$1,722,594        |
| Anita & WT Neyland Public Libr      | \$531,550          |
| Ben F McDonald Public Library       | \$521,215          |
| Owen Hopkins Public Library         | \$461,013          |
| Dr C P Garcia Public Library        | \$459,515          |
| Janet F. Harte Public Library       | \$413,253          |
| <b>STREET &amp; BRIDGE LIGHTING</b> | <b>\$3,928,289</b> |
| Street Lighting                     | \$3,793,089        |
| Harbor Bridge Lighting              | \$135,200          |
| <b>ANIMAL CONTROL SERVICES</b>      | <b>\$3,454,905</b> |
| Animal Control                      | \$3,454,905        |

|   |                    |
|---|--------------------|
| <b>LEGAL</b>                            | <b>\$3,326,538</b> |
| City Attorney                           | \$2,773,728        |
| Human Relations                         | \$346,299          |
| ADA Compliance                          | \$110,189          |
| Human Relations Fair Housing            | \$96,322           |
| <b>HEALTH</b>                           | <b>\$3,319,941</b> |
| Health Administration                   | \$1,130,042        |
| Environmental Health Inspect            | \$525,463          |
| Health Office Building                  | \$377,573          |
| Laboratory                              | \$277,893          |
| Immunization                            | \$265,398          |
| Nursing Health Svc                      | \$204,279          |
| Vital Statistics                        | \$181,159          |
| TB Clinic - Health Department           | \$152,508          |
| STD Clinic                              | \$144,093          |
| Regional Health Awareness Board (REHAB) | \$61,533           |
| <b>CODE ENFORCEMENT</b>                 | <b>\$2,024,929</b> |
| Code Enforcement                        | \$2,024,929        |

# REVENUES FY 2018 VS. FY 2019

| REVENUE SOURCE         | FY2018               | FY2019               |
|------------------------|----------------------|----------------------|
| PROPERTY TAX           | \$72,001,866         | \$72,001,866         |
| SALES TAX              | \$53,934,000         | \$55,534,000         |
| SOLID WASTE            | \$39,240,528         | \$39,240,528         |
| FRANCHISE FEES         | \$17,402,365         | \$17,402,365         |
| PUBLIC SAFETY          | \$15,914,024         | \$15,914,024         |
| INDUSTRIAL DISTRICT    | \$11,000,000         | \$9,400,000          |
| INTERFUND CHARGES      | \$7,101,386          | \$7,101,386          |
| ADMINISTRATIVE CHARGES | \$6,662,393          | \$6,662,393          |
| MUNICIPAL COURT        | \$5,035,162          | \$5,035,162          |
| RECREATION SERVICES    | \$4,359,521          | \$4,359,521          |
| OTHER TAXES            | \$1,978,199          | \$1,978,199          |
| INTERGOVERNMENTAL      | \$1,956,563          | \$1,956,563          |
| OTHER                  | \$1,589,356          | \$1,589,356          |
| HEALTH SERVICES        | \$1,298,500          | \$1,298,500          |
| <b>TOTAL</b>           | <b>\$239,473,863</b> | <b>\$239,473,863</b> |



# GENERAL FUND PROJECTED OBLIGATIONS & CONSIDERATIONS FOR FY 2019

## Expenditures:

|  |           |
|--|-----------|
| • Police (2% Wages)                                | 806,503   |
| • Fire (3% Wages)                                  | 1,281,000 |
| • General Fund Employees Step (2.5%)               | 1,188,000 |
| • Retirement Increase (2%)                         | 1,400,000 |
| • 2018 Landfill Disposal Cell Expansion Debt       | 516,000   |
| • 2012, 2015 & 2017 Landfill/Transfer Station Debt | 4,559,647 |
|  | <hr/>     |
| TOTAL  | 9,751,150 |



PROPERTY TAX  
\$72,001,866

SALES TAX  
\$ 55,534,000

SOLID WASTE  
\$ 39,240,528

INDUSTRIAL  
DISTRICT  
\$ 9,400,000

INTERFUND CHARGES  
\$ 7,101,386

ADMINISTRATIVE  
CHARGES  
\$ 6,662,393

REVENUE SHORTFALL  
\$ 9,751,150

OTHER  
\$ 1,589,356



FRANCHISE  
FEES  
\$ 17,402,365

PUBLIC  
SAFETY  
\$ 15,914,024

MUNICIPAL COURT  
\$ 5,035,162

RECREATION  
SERVICES  
\$ 4,359,521

OTHER  
TAXES  
\$ 1,978,199

INTERGOVERNMENTAL  
\$ 1,956,563

HEALTH SERVICES  
\$ 1,298,500

## FY19 General Fund Revenues



POLICE  
\$ 75,129,198

FIRE  
\$ 56,056,108

STREET & BRIDGE  
LIGHTING  
\$ 3,928,289

HEALTH  
\$ 3,319,941

LIBRARY  
\$ 4,109,140

MUNICIPAL COURT  
\$ 5,433,279

FINANCE  
\$ 4,547,036

LEGAL  
\$ 3,326,538



CODE  
ENFORCEMENT  
\$ 2,024,929

ANIMAL  
CONTROL  
\$ 3,454,905

PARKS &  
RECREATION  
\$ 18,558,142

SOLID WASTE  
\$ 26,077,781

GENERAL  
GOVERNMENT  
\$ 7,840,219

OUTSIDE AGENCIES &  
TRANSFERS  
\$ 25,668,358

FY2019  
OBLIGATIONS &  
CONSIDERATIONS  
\$ 9,751,150

## FY19 General Fund Expenditures



# Service Categories



# Service Categories cont.

| Community Safety   | Neighborhood Quality   | Economic Health   | Infrastructure  | Culture, Learning, Recreation and Human Services  | Governance   |
|--|--|---|---|---|--|
| Some Broad Duties  |  |   |   |   |  |
| * Respond to crime, disorder and other emergencies and disasters | * Facilitates inclusive neighborhoods and sustainable community building                       | * Revitalizes, redevelops, and reinvests in the existing physical community | * Plans, designs and maintains sustainable infrastructure | * Provides and sustains lifelong learning opportunities for all   | * Ensure compliance with legal requirements and best practices |
| * Enforce laws and administer justice                            | * Ensures that neighborhoods have a variety of safe, quality housing options for all residents | * Supports all business and industry retention, expansion and development   |   | * Encourages and provides opportunities for people to achieve physical, creative, social and emotional wellness | * Provide fiscal transparency, accountability and equity       |
| Example Areas  |  |   |   |   |  |
| Police   | Planning   | Economic Incentives   | Street Lighting   | Parks & Recreation  | Legal  |
| Fire   | Housing & Community Development  | CC Regional Development Corp.   | Street Transfer   | Library   | City Auditor   |

| Department Name                   | Service Title  |
|-----------------------------------|--|
| <b>GENERAL FUND</b>               |  |
| Office of the Mayor               | Coordinate Programs with External Agencies, Build and Maintain Relationships   |
|                                   | Relate and Represent the City of Corpus Christi  |
|                                   | Coordinate and Provide leadership to the City Council  |
|                                   | Relate to the Media and Provide Accurate Information   |
|                                   | Address and Respond to Citizen Questions and Concerns  |
| City Attorney                     | Provide legal counsel and legal document preparation to city departments and city officials                              |
|                                   | Provide Our Customers with Timely, Courteous and Comprehensive Request Service   |
|                                   | Prosecute Persons Accused of Violating State Laws and City Ordinances  |
|                                   | Advise Risk Management and City Officials with Respect to Third Party Claims Against the City                            |
|                                   | Adjust Third Party Claims Against the City   |
|                                   | Represent the City and City Officials in Lawsuits  |
|                                   | Provide Advice to City Officials to Reduce Further Lawsuits and Claims   |
| City Manager                      | City Council Agenda  |
|                                   | City Council Support   |
|                                   | Supervision  |
|                                   | Administrative Support   |
|                                   | Research and Special Projects  |
|                                   | Community Engagements  |
|                                   | Citizen Inquiries  |
|                                   | Strategic Leadership   |
|                                   | ACM Oversight  |
| Intergovernmental Relations       | Federal Relations  |
|                                   | State Relations  |
|                                   | Local/Regional Relations   |
|                                   | Sponsorship  |
| City Secretary                    | Provide Staff Support to City Council  |
|                                   | Manage Appointments to City Boards, Commissions, and Committees  |
|                                   | Maintain, Safeguard and Record Documents Approved by City Council  |
|                                   | Conduct City Elections   |
| Comprehensive Planning            | Create and update the City's Comprehensive Plan Elements   |
|                                   | Implement and ensure consistency with the City's comprehensive plans, master plans, land use, specialty plans, and codes |
| Housing and Community Development | Grant Management   |
|                                   | Fund CDBG, ESG, HOME and Type A Programs   |
| Code Enforcement                  | Enforcement  |
|                                   | Abatements   |
|                                   | Public Outreach  |
|                                   | Education  |
|                                   | Field Contacts   |

| Department Name                 | Service Title  |
|---------------------------------|--|
| Finance                         | Record Financial Transactions, Journal Entries, and Transfers  |
|                                 | Bill customers on schedule and pursue collections for accounts over 30 days old                                      |
|                                 | Pay Vendor Invoices Through Accounts Payable   |
|                                 | Pay City Employees Through Payroll   |
|                                 | Maintain Financial Records for Inventories and Capital Assets  |
|                                 | Produce Monthly Financial Reports  |
|                                 | Prepare CAFR (Comprehensive Annual Financial Report)   |
|                                 | Prepare Annual Supplemental Disclosure and Bond Official Statements  |
|                                 | Prepare Grants SEFA and Single Audit   |
|                                 | Manage City's Cash Flow and Invest Cash  |
|                                 | Structure the Issuance of Debt to Meet City's Capital Improvement Needs  |
|                                 | Ensure Compliance with Debt Covenants and Other Reporting Requirements   |
|                                 | Reconcile All Bank Accounts  |
| Office of Management and Budget | Prepare Annual Budget  |
|                                 | Review and Update Financial Policies   |
|                                 | Monitor Annual Budget  |
|                                 | Budget Maintenance   |
|                                 | Performance Analysis/Research on Special Projects  |
|                                 | Conduct Assessments  |
|                                 | Manage Business Tools  |
| Fire Department                 | Respond to Emergency Calls for Service   |
|                                 | Management of Fire Prevention Division   |
|                                 | Management of the Emergency Operations Center  |
| Health Department               | Inspections of Restaurants   |
|                                 | Respond to Sanitation Complaints   |
|                                 | Provide Vital Statistics Services to Public  |
|                                 | Diagnostic Screenings  |
|                                 | Provide Immunizations for Children and Adults  |
|                                 | Detecting and Identifying Pathogens  |
|                                 | Provide Prevention Education (Non-Waiver)  |
| Animal Control                  | Rabies Containment Calls   |
|                                 | Other Calls  |
|                                 | Stray Animal Calls   |
|                                 | Provide Mandated Care for Housed Animals   |
|                                 | Increase Live Releases from Facility   |
|                                 | Veterinary Clinic Services   |
|                                 | Prevent/Respond to Vector Bourne Diseases  |
| Human Relations                 | Conduct EEOC Investigations of Private Sector Entities in Response to Allegations of Employment Discrimination       |
|                                 | Conduct Fair Housing Investigations of Private Sector Entities in Response to Allegations of Housing Discrimination  |
|                                 | Respond to Inquiries Concerning Private and Public Sector Accessibility, Public Accommodation and Other ADA Concerns |
|                                 | Outreach and Administration of EEOC, Fair Housing, Accessibility, Public Accommodation, ADA Concerns and United Way  |

| Department Name                  | Service Title                                  |
|----------------------------------|--|
| Human Resources                  | Recruitment, Assessment and Selection          |
|                                  | Leased Worker and Temporary Employee Programs  |
|                                  | Data Management/HRIS                           |
|                                  | Classification and Compensation                |
|                                  | Employee/Labor Relations                       |
|                                  | Learning and Organization Development          |
| City Auditor                     | Audit Services                                 |
|                                  | Follow Ups                                     |
|                                  | Maintain Hotline                               |
|                                  | Verify Cash Funds                              |
|                                  | Audit Committee Support                        |
| Library                          | Provide Assistance at the Public Service Desk  |
|                                  | Provide Literacy Programs and Resources        |
|                                  | Provide Programs                               |
|                                  | Provide Technology Services and Resources      |
| Municipal Court - Judicial       | Judicial Services                              |
| Municipal Court - Administration | Administer Payment and Community Service Plans |
|                                  | Manage Call Center                             |
|                                  | Manage Marshalls Office                        |
|                                  | Security and Bailiffs                          |
|                                  | Manage Warrant Clerks                          |
|                                  | Courtroom Services                             |
|                                  | Financial Services                             |
|                                  | Manage City Detention Center                   |
|                                  | Juvenile Case Management (Fund 1037)           |
| Parks and Recreation             | Beach Operations                               |
|                                  | Beach Enforcement                              |
|                                  | Beach Lifeguarding                             |
|                                  | Beach Permit Sales                             |
|                                  | Oso Bay Wetlands Preserve                      |
|                                  | Horticulture and Turf Management               |
|                                  | Sanitation                                     |
|                                  | Irrigation and Construction                    |
|                                  | Tourist District                               |
|                                  | Athletics                                      |
|                                  | Aquatics                                       |
|                                  | Latchkey                                       |
|                                  | Recreation Centers                             |
|                                  | Senior Centers                                 |
|                                  | Senior Nutrition Programs                      |
|                                  | Senior Volunteer Programs                      |
|                                  | Youth Intervention Services                    |
|                                  | Youth Prevention Services                      |
|                                  | Arts, Cultural and Special Events              |
|                                  | Golf Enterprise                                |
|                                  | Park Enforcement                               |



| Department Name     | Service Title   |
|---------------------|---|
| Police              | Respond to Calls for Law Enforcement Services                                 |
|                     | Investigate Crimes  |
|                     | Enforce Traffic Laws  |
|                     | Special Event Enforcement   |
|                     | Parking Control   |
|                     | Directed Patrol   |
| Communications      | Communication Services (1020)   |
|                     | Television Operations (1020)  |
|                     | Print Shop (5010)   |
|                     | Call Center (5210)  |
| Solid Waste         | Brush and Bulky Collections   |
|                     | Refuse Collection   |
|                     | Recycling Collection  |
|                     | Transfer Station and Hauling  |
|                     | Wastewater Sludge Hauling   |
|                     | JC Elliot Post Closure  |
|                     | Cefe Valenzuela Landfill  |
|                     | Dead Animal Collection  |
|                     | Education - Recycling and Anti-Litter   |
|                     | Graffiti Clean Up   |
|                     | Sustainability Planning   |
|                     | Street Sweeping   |
| ENTERPRISE FUNDS    |   |
| Aviation Department | Regularly Inspect All Buildings, Facilities and Equipment                     |
|                     | Repair and Replace Damaged or Deteriorated Property                           |
|                     | Comply with FAA   |
|                     | Comply with TSA   |
|                     | Emergency Operations  |
|                     | Manage Agricultural Development and Ground Lease Agreements                   |
|                     | Execute Proposed Lease Agreements   |
|                     | Capital Planning and Execution  |
|                     | Marketing Capital and Business Development                                    |
|                     | Marketing Air Service   |
| Marina              | Provide slips for lease   |
|                     | Marina maintenance  |
|                     | Boat Yard Available   |
|                     | Boat Operation Support for Search and Rescue                                  |
| Gas                 | Purchase Natural Gas  |
|                     | Maintain Existing Lines   |
|                     | Install New Lines and Facilities  |
|                     | Compressed Natural Gas  |
|                     | Home Builder's Rebates  |
|                     | Deliver Public Awareness Safety Messages                                      |
| Storm Water         | Maintain Drainage Infrastructure Systems Including Surface Drainage and Pipes |
|                     | Maintain Storm water Drainage Pump Systems                                    |
|                     | Maintain storm water drainage pump systems                                    |
|                     | Street Sweeping   |
|                     | Residential Curb and Gutter Replacement                                       |
|                     | Horticulture and Turf Management  |

| Department Name                           | Service Title  |
|---|--|
| Waste Water                               | Waste Water Collection System  |
|   | Treat Waste Water  |
|   | Manage Waste Water Lift Stations   |
|   | Dispose of Biosolids   |
| ESI                                       | Create and update the City's Comprehensive Plan Elements   |
|   | Implement and ensure consistency with the City's comprehensive plans, master plans, land use, specialty plans, and codes |
|   | Monitor, Evaluate Impacts and Implement Federal and State Regulations and Environmental Programs                         |
|   | Track and monitor all environmental permits  |
|   | Administration of Federal and State Grant Programs   |
|   | Spill Incident Reporting and Remediation   |
| Water                                     | Distribute Water   |
|   | Manage Raw Water Storage   |
|   | Treat Water  |
|   | Drought and conservation planning and program management   |
|   | Provide Water Quality Monitoring   |
| Utility Business Office                   | Billing  |
|   | Collections  |
|   | Customer Care  |
| INTERNAL SERVICE FUNDS                    |  |
| Engineering                               | Project Planning and Programming for CIP   |
|   | Procure and Manage Professional Services for CIP   |
|   | Provide Survey and Land Acquisition Services for CIP   |
|   | Procure and Manage Construction Contracts  |
|   | Project Planning and Programming for Operating Departments   |
|   | Procure and Manage Professional Services for Operating Departments   |
|   | Provide Survey and Land Acquisition for Operating Departments  |
|   | Provide Real Estate Services for Non-Project Related Requirements  |
|   | Provide and Manage Construction Costs  |
| Risk Management                           | Claims Processing - Process Third Party Liability Claims Against the City  |
|   | Claims Processing - Process Workers' Compensation Claims   |
|   | Training - Provide Driver Training to All City Employees   |
|   | Provide New Employee Orientation Safety Training   |
|   | Training - Provide Training to City Employees  |
|   | Risk Identification and Assessment - Conduct Inspections of City Owned Facilities  |
|   | Risk Identification and Assessment - Conduct Driver Evaluations  |
|   | Provide property and excess liability insurance  |
|   | Review Third Party Certificates of Insurances  |
| Human Resources (Benefits Administration) | Pension and Deferred Compensation  |
|   | Health and Other Insurance Programs  |
|   | Wellness Programs  |
| Fleet                                     | Acquisition/Disposal   |
|   | Mechanical Repairs/Internal And External   |
|   | Parts Management   |
|   | Service & Preventative Maintenance   |
|   | Motor Pool   |
|   | Fuel Pass-Through  |

| Department Name                       | Service Title  |
|---------------------------------------|--|
| Facilities                            | Maintenance and Repair of Facilities   |
|                                       | Energy Management  |
|                                       | Real Property Management   |
|                                       | Facilities Engineering/Capital Planning  |
| Information Technology                | Fiber, Wireless, and Data Network  |
|                                       | Technology Data Center (Servers, Backups, & Cloud)   |
|                                       | City Software Applications (Projects & Maintenance)  |
|                                       | End-User Support (Help Desk & Device Support)  |
|                                       | Other IT Support   |
|                                       | IT Security Monitoring and Investigation   |
|                                       | Call Center*   |
| Stores Fund (Exclusive of Print Shop) | Manage Purchasing System   |
|                                       | Warehouse Operations   |
|                                       | Management of the P-Card Program   |
|                                       | Distribution of the Mail   |
| SPECIAL REVENUE FUNDS                 |  |
| Streets Department                    | Perform pothole patch repair   |
|                                       | Provide pavement surface preservation  |
|                                       | Conduct pavement base restoration  |
|                                       | Provide traffic engineering services   |
|                                       | Perform maintenance, repair and installation of traffic signal devices   |
|                                       | Perform signs and markings maintenance, repair and installation  |
| Development Services                  | Conduct Residential Plan Reviews   |
|                                       | Conduct Commercial Plan Reviews  |
|                                       | Issue Permits, Licenses and Registrations  |
|                                       | Conduct Inspections  |
|                                       | Provide Project Management and Coordinate with Key Internal Stake Holders  |
|                                       | Process Misc Permits for Others  |
|                                       | Zoning Approval  |
|                                       | Review and Approve Plats   |
|                                       | Process Accurate and Timely Agenda Items for Building Code Board of Appeals, Plumbing/Mechanical Advisory Board, and Electrical Advisory Board |
|                                       | Process Accurate and Timely Agenda Items for Planning Commission, and Zoning Board of Adjustment   |



# Discussion