

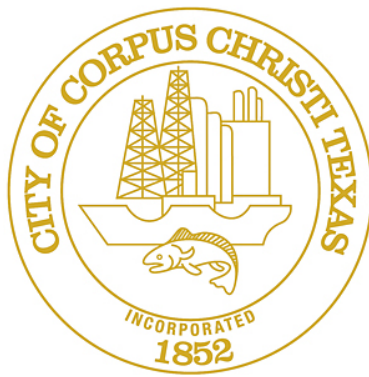


# FISCAL YEAR 2023-2024 PROPOSED OPERATING BUDGET



PRESENTED TO CITY COUNCIL  
ON JULY 25, 2023

CITY OF CORPUS CHRISTI  
CITY MANAGER  
PETER ZANONI

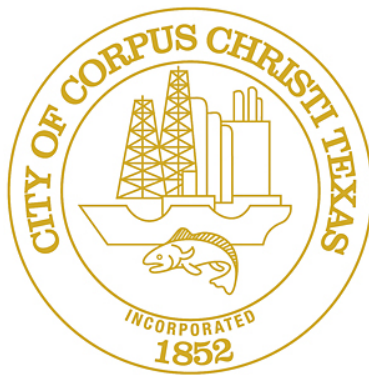


PUBLIC HEARING CITY OF CORPUS CHRISTI 2023-2024  
PROPOSED OPERATING BUDGET.

Public Notice is hereby given that the City Council of the City of Corpus Christi will hold a public hearing on the FY2023-2024 Proposed City Operating Budget on August 29, 2023, 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 \$9,264,679 (General Fund \$5,160,393, Debt Service Fund \$3,529,811, Residential Street Reconstruction Fund \$574,475), or 6.1 %, and of that amount an estimated \$3,086,603 is tax revenue to be raised from new property added to the tax roll this year.

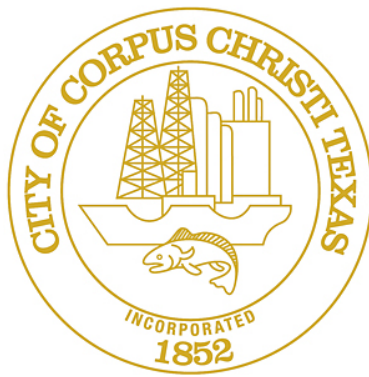
A copy of the FY 2023-2024 Proposed City Operating Budget is available for review in the office of the City Secretary, on the City's website ([www.cctexas.com](http://www.cctexas.com)), and at any City public library.





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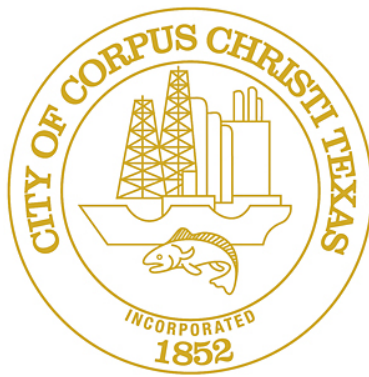
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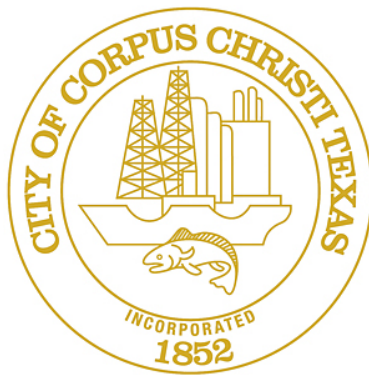
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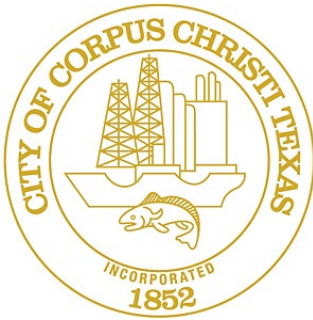




# MANAGER'S MESSAGE







## *City of Corpus Christi, Texas*

### *Office of the City Manager*

July 25, 2023

To the Honorable Mayor and City Council:

Attached for your review and consideration is the proposed Fiscal Year (FY) 2024 Operating and Capital Budget. The total budget of \$1.5 billion is comprised of an operating budget of \$905 million and a capital budget of \$604 million and reflects 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 community needs, board and committee recommendations, and City Council priorities as established at the April 6, 2023 budget goal-setting session.

Consistent with the past four years, the FY 2024 Proposed Budget provides substantial investment in public safety and street reconstruction/maintenance. The budget also provides investment in parks, libraries and animal care. 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 major improvements included in the Proposed FY 2024 Budget. Also noted below, beginning in FY 2025 the budget provides a plan for City property tax relief that will add to the savings for taxpayers who potentially will be realizing substantial school district property tax relief in FY 2024 resulting from the 88<sup>th</sup> Texas Legislature.

#### **Addressing City Council and Community Priorities**

**Police** - Public Safety continues to be a high priority in the City Budget. A plan to increase sworn police officers by 25 positions over five years (five per year) was implemented in FY 2020. With the addition of nine Police officer positions in the FY 2024 Proposed Budget, the five year total will be 54 additional positions, more than twice the original plan. The sworn strength of the Police Department will increase from 491 to 500. Two Police cadet academies are funded for FY 2024, one scheduled to begin in September 2023 and the other scheduled to begin June 2024. Police proposed budget also includes an additional Police Lieutenant and Police Captain position converted from two sworn positions, support position for Police Athletic League activities, funding for a Flour Bluff substation generator and partial year funding for maintenance at new Police Training Academy building expected to open in June 2024.

**Fire** – The FY 2024 Proposed Budget includes funding for an additional nine sworn firefighter positions, continuing the goal of having all fire companies with four-person staffing. The sworn strength of the Fire Department will increase to 455. The budget includes funding for a Deputy Emergency Management Coordinator. Also included in the Budget are the purchase of three replacement medic units, replacement of one fire engine, replacement of five operational response

vehicles and the purchase of one Type 7 Brush Vehicle. For the fourth consecutive year, the City will increase its contribution to the Corpus Christi Fire Fighters' Retirement System. The FY 2024 increase will be 0.984% and will enhance the funding ratio of the plan. The City's strategy is to increase funding for the Corpus Christi Fire Fighters' Retirement System to be in line with the funding ratio of TMRS for general City employees and sworn police officers and is included in the City's Financial Budgetary Policies. The FY 2024 Proposed Budget also includes an additional enhancement of \$500,000 to the Corpus Christi Fire Fighters' Retirement System to provide retirees with an estimated increase of \$110 monthly (pending required approval of Fire active membership).

**Street Maintenance** - One of the top priorities of the City Council and the community continues to be street maintenance. A total of \$122.4 million is included in the Proposed FY 2024 Budget for streets. This includes funding for street maintenance, arterial and collector reconstruction, and residential street reconstruction. Four cents of the maintenance and operations (M&O) property tax rate is dedicated to Residential Street Reconstruction and will generate over \$10.3 million. The budget also includes additional funding for Residential Street Reconstruction 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 (\$2.8 million) will be transferred to the Residential Street Reconstruction Fund. For the third consecutive year, the General Fund also will transfer an additional \$6.1 million over and above policy amounts for residential streets which will bring the total transfer for residential streets to \$19.3 million. The FY 2024 Proposed Budget includes expenditures of \$46.9 million for street maintenance. Improvements in the budget include funding for year one of a plan to assess the condition of the traffic signal support systems. This assessment will provide information so the department can produce a maintenance/replacement plan for these systems. Other improvements included in the FY 2024 Proposed Budget include Phase II of the "Light-Up CC" initiative which includes a study to determine where additional lighting is needed and potential implementation of the plan. Phase I of the "Light-Up CC" initiative, which included converting over 15,000 streetlights to brighter, more efficient LED technology was completed in FY 2023.

**Parks & Recreation** – Proposed Budget includes \$364,000 in new operations and maintenance funding for capital projects anticipated to be completed in FY 2024. These projects include Bill Witt Aquatic Center, Water Garden, Cole Park Splash Pad and North Beach restroom facility. In addition, \$1,031,000 is budgeted to implement a new Athletic Field business program to better maintain these facilities. The Proposed Budget also includes substantial funding for revitalization of four parks in the Northside Community including Washington Coles Park, T.C. Ayers Park, Dr. H.J. Williams Park, and Ben Garza Park.

**Libraries** – Proposed Budget includes increased Security Guard hours for all City Libraries. Funding is also included for two additional Librarian positions at the La Retama Central Library.

**Animal Care** – Animal Care improvements include six full-time Kennel Tech positions and four Animal Care officers. A second year of \$250,000 in funding for additional spay/neuter procedures is also included in the budget. An outside review of the department was initiated in FY 2023 and scheduled for completion in FY 2024.

**Health and Wellness Services** – Proposed Budget is the second budget with the new Health District model. It includes investments in community needs assessment, neighborhood fitness programs, replacement of exercise equipment at the senior centers and swimming lessons to improve health outcomes.



**Property Tax Relief** – Proposed Budget provides a plan for City property tax relief beginning in FY 2025 that would include an increase in the City’s general homestead exemption from 10% to 15% in FY 2025 and from 15% to 20% in FY 2026 and an increase in the over-65/disabled homestead exemption from \$50,000 to \$62,500 in FY 2025. In FY 2024, taxpayers will be realizing substantial school district property tax relief from an increase in the school district homestead exemption from \$40,000 to \$100,000 and in the over-65/disabled homestead exemption from \$50,000 to \$110,000, pending approval by the voters in November 2024. In addition, the State recently passed a mandated school district property tax rate reduction of approximately \$0.1070 per \$100 valuation.

**Benefit Increases for All City Retirees** – Proposed Budget includes a non-retroactive cost of living adjustment (COLA) for all employees participating in the Texas Municipal Retirement System (TMRS) to include all general employees and sworn police officers effective January 2024. Fire retirees participating in the Corpus Christi Firefighters’ Retirement System will receive a benefit increase of approximately \$110 per month effective October 2023, pending a required election of the active firefighters.

**Water and Wastewater Utilities** – In the FY 2024 Proposed Budget, Corpus Christi Water (CCW) will focus on maintaining its commitment to providing the highest level of service while minimizing inflation. The increases in the budget are primarily due to electricity, chemicals and materials which are beyond the control of CCW. CCW has requested no new positions in the proposed budget.

Water FY 2024 Proposed Capital Budget totals \$209 million and focuses on the expansion of our water supply, condition assessment of key assets and significant 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 2024 Proposed Capital Budget of \$113 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 2024 Proposed Budget include increased collector and arterial street sweeping and increased minor channel cleaning and maintenance. FY 2024 is a continuation of the five year planned program improvements and corresponding rate adjustments.

**City Rates** – Wastewater and Water Utility rates are set for a two-year period and rate changes are proposed in the FY 2024 budget. A typical 5,000 gallon monthly winter quarter average Wastewater residential customer will see a \$2.39 monthly increase. A typical residential water customer, with a 6,000 gallon monthly water usage will see a \$1.82 monthly increase. The Gas service delivery rate also has no changes for FY 2024. A typical Stormwater Residential customer will see an increase of \$1.15 per month and a typical Solid Waste Residential customer will see an increase of \$1.15 per month. Street Maintenance Fee is proposed to remain at the current monthly rate. A sample monthly utility bill for a residential customer is illustrated on the following page:

Service	Current Fee	Proposed Fee	Change
Water <sup>1</sup>	\$ 39.06	\$ 40.88	\$ 1.82
Wastewater <sup>2</sup>	\$ 54.64	\$ 57.03	\$ 2.39
Storm Water	\$ 7.69	\$ 8.84	\$ 1.15
Natural Gas	\$ 18.60	\$ 18.60	\$ 0.00
Streets	\$ 5.38	\$ 5.38	\$ 0.00
Solid Waste	\$ 26.70	\$ 27.85	\$ 1.15
Monthly Total:	\$ 152.07	\$ 158.58	\$ 6.51
% increase			4%
<sup>1</sup> Based on 6,000 gallons water usage			
<sup>2</sup> Based on 5,000 gallons winter quarter average			

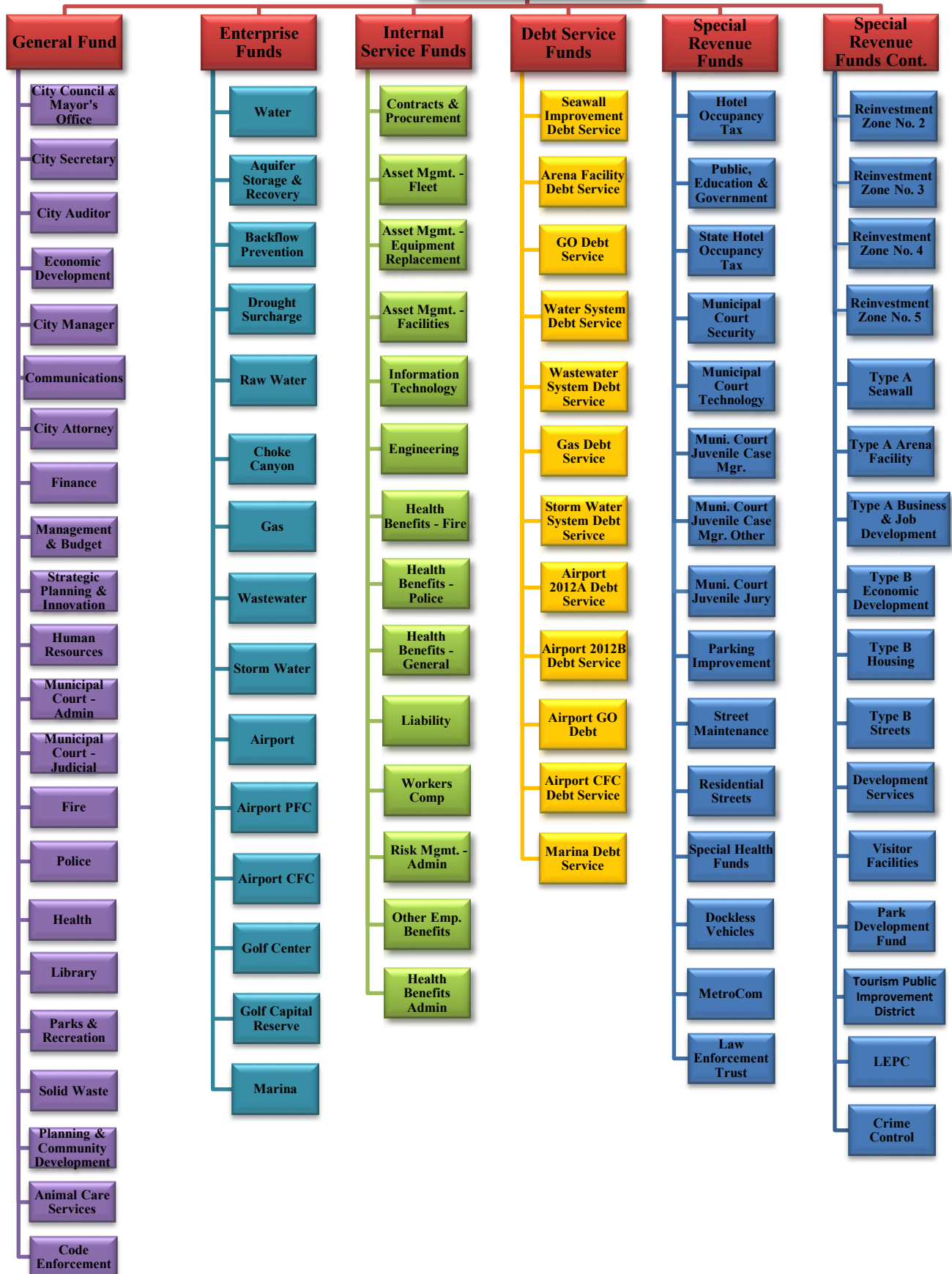
**Conclusion -** The FY 2024 Proposed Budget was prepared to balance the City Council and community priorities with available resources. The Proposed Budget addresses many of the issues our community faces and reflects our commitment to improving the quality of life for all Corpus Christi residents while maintaining strong financial reserve amounts.

Respectfully submitted,



Peter Zanon  
City Manager

# Operating Funds

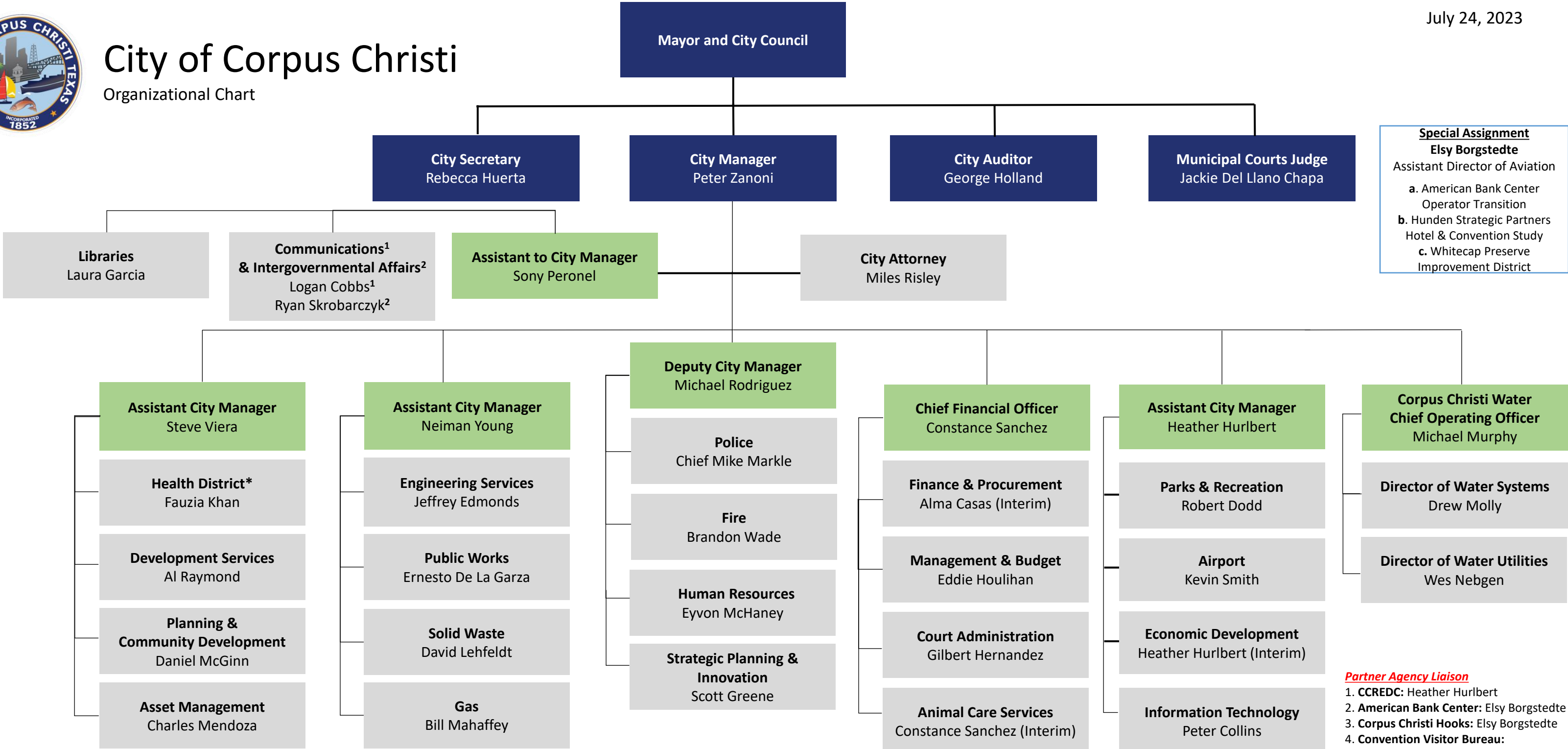




# City of Corpus Christi

## Organizational Chart

July 24, 2023



**Special Assignment**  
**Elsy Borgstedte**  
Assistant Director of Aviation  
a. American Bank Center  
Operator Transition  
b. Hunden Strategic Partners  
Hotel & Convention Study  
c. Whitecap Preserve  
Improvement District

\*Includes Local Health Authority  
Dr. Ramachandrani

**Partner Agency Liaison**  
1. **CCREDC:** Heather Hurlbert  
2. **American Bank Center:** Elsy Borgstedte  
3. **Corpus Christi Hooks:** Elsy Borgstedte  
4. **Convention Visitor Bureau:**  
Heather Hurlbert  
5. **Type A/B Board:** Heather Hurlbert  
6. **Downtown Management District:**  
Heather Hurlbert

**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
1 Solid Waste					
	Administered by:		Solid Waste		
	Collected by:		Solid Waste		
Collection Customers (garbage, recycling, and brush)					
Residential (93,700 accounts)	\$16.91	\$17.76	monthly	5%	5%
Commercial (3,300 accounts)	\$39.06	\$41.01	monthly	5%	5%
Capital Improvements	\$1.50	\$1.58	monthly	5%	5%
Improvements to SWS	\$2.39	\$2.51	monthly	5%	5%
Recycle Education	\$0.25	\$0.26	monthly	5%	4%
Miscellaneous Collection Fees					
Additional Garbage Cart	\$10.00	\$10.50	monthly	5%	5%
Back Door Pick-up	\$13.05	\$13.70	monthly	5%	5%
Garbage Cart Delivery Fee	\$11.00	\$11.55	each	5%	5%
Non-Scheduled Cart Collection	\$11.00	\$11.55	each	5%	5%
Spec. Waste Coll. - Recycling Cart	\$25.00	\$26.25	each	5%	5%
Surcharge for Bulky Item Coll.	\$13.20	\$13.86	each	5%	5%
Surcharge for Non-Designated Tires	\$5.50	\$5.78	each	5%	5%
Add'l Load of Brush/Bulky	\$82.50	\$86.63	each	5%	5%
Max. Non-Scheduled Truckload Fee	\$220.00	\$231.00	each	5%	5%
Transfer Station Commercial Customers					
Disposal	\$47.09	\$51.80	per ton	9%	10%
Clean Wood and Concrete	\$12.65	\$13.90	per ton	9%	10%
Large Appliances	\$13.23	\$14.55	each	9%	10%
Tires Auto	\$2.25	\$2.50	each	10%	11%
Tires Truck	\$3.75	\$4.25	each	12%	13%
Tires Tractor	\$5.50	\$6.00	each	8%	9%
Unsecured Load	\$14.00	\$15.50	each	10%	11%
Use of Scales	\$31.95	\$35.10	each	9%	10%
Cefe Valenzuela Landfill Commercial Customers					
Disposal - no contract	\$42.11	\$44.22	per ton	5%	5%
Disposal - 80% contract	\$31.58	\$33.17	per ton	5%	5%
Disposal - 100% contract	\$30.32	\$31.84	per ton	5%	5%
Transfer From Wastewater					
Wastewater Sludge	\$51.98	\$54.58	per ton	5%	5%
Interdepartmental Services					
Wastewater Hauling	\$950,500.00	\$969,500.00	annual	2%	2%
	Administered by:		Storm Water		
	Collected by:		Storm Water		
2 STORM WATER					
Single Family Residential					
Tier 1	\$5.77	\$6.63	per month	13%	15%
Tier 2	\$7.69	\$8.84	per month	13%	15%
Tier 3	\$13.46	\$15.47	per month	13%	15%
Non-Residential	\$7.69/ERU	\$8.84/ERU	per month	13%	15%



**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<div> <div>Administered by:</div> <div>Collected by:</div> <div>CCW</div> <div>CCW</div> </div>				
<b>3 WATER</b>				
<b>Monthly Minimum Charge - Inside City Limits - Residential &amp; Commercial, Temporary</b>			15%	
5/8" & 3/4" meter	\$12.92	\$13.44		4%
5/8" & 3/4" meter	\$12.92	\$13.44		4%
1" meter	\$19.39	\$33.60		73%
1-1/2" meter	\$32.31	\$67.20		108%
2" meter	\$64.60	\$107.52		66%
3" meter	\$103.36	\$201.60		95%
4" meter	\$206.72	\$336.00		63%
6" meter	\$323.00	\$739.20		129%
8" meter	\$646.00	\$1,209.60		87%
10" meter	\$646.00	\$2,016.00		212%
16" meter	\$646.00	\$2,016.00		212%
<b>Monthly Minimum Charge - Outside City Limits - Residential &amp; Commercial, Temporary</b>			15%	
5/8" & 3/4" meter	\$19.39	\$20.16		4%
5/8" & 3/4" meter	\$19.39	\$20.16		4%
1" meter	\$29.08	\$50.40		73%
1-1/2" meter	\$48.46	\$100.80		108%
2" meter	\$96.90	\$161.28		66%
3" meter	\$155.05	\$302.40		95%
4" meter	\$310.09	\$504.00		63%
6" meter	\$484.50	\$1,108.80		129%
8" meter	\$969.00	\$1,814.40		87%
10" meter	\$969.00	\$3,024.00		212%
16" meter	\$969.00	\$3,024.00		212%
<b>Large Volume Charge - Inside City Limits</b>				
First 10,000,000	\$24,202.00	\$38,420.00	2%	59%
<b>Large Volume Charge - Outside City Limits</b>				
First 10,000,000	\$40,382.00	\$38,420.00	2%	-5%
Raw Water Cost Adjustment - Rate Payer	\$0.92	\$1.07	15%	16%
Raw Water Cost Adjustment - Non-Rate Payer	\$0.95	\$1.01	1%	6%
Raw Water Cost Adjustment - Public Agency	\$0.98	\$0.98	0%	0%
<b>Monthly Volume Charges - Inside City Limit - Residential (per 1,000 gallons)</b>				
2001 - 6000 gallons	\$5.08	\$5.18	10%	2%
6001 - 15,000 gallons	\$5.83	\$5.94		2%
15,001 + gallons	\$6.36	\$6.49		2%
<b>Monthly Volume Charges - Inside City Limit - Commercial (per 1,000 gallons)</b>				
2001 + gallons	\$5.56	\$5.67	6%	2%
<b>Monthly Volume Charges - Inside City Limit - Large Volume (per 1,000 gallons)</b>				
2001 + gallons	\$3.94	\$4.02	1%	2%
<b>Monthly Volume Charges - Inside City Limit - Golf Course Irrigation (per 1,000 gallons)</b>				
2001 + gallons	\$3.57	\$3.64	1%	2%

**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
Monthly Volume Charges - Outside City Limit - Residential (per 1,000 gallons)					
2001 - 6000 gallons	\$3.11	\$5.18			66%
6001 - 15,000 gallons	\$3.88	\$5.94		40%	53%
15,001 + gallons	\$4.90	\$6.49			32%
Monthly Volume Charges - Outside City Limit - Commercial (per 1,000 gallons)					
2001 + gallons	\$4.22	\$5.67		20%	34%
Monthly Volume Charges - Outside City Limit - Large Volume (per 1,000 gallons)					
2001 + gallons	\$1.95	\$4.02		40%	106%
Monthly Volume Charges - Outside City Limit - Public Agency (per 1,000 gallons)					
Water metered at site of treatment (Wholesale)	\$1.28	\$1.74		15%	36%
Water delivered through city water lines (Network)	1.71	2.31		30%	35%
4 WASTEWATER					
Monthly Minimum Charges - Inside City Limit					
Residential	\$33.58	\$34.92		4%	4%
Commercial / Multi-family	\$46.10	\$47.84		4%	4%
Monthly Minimum Charges - Outside City Limit					
Residential	\$41.99	\$43.65		8%	4%
Commercial / Multi-family	\$57.63	\$60.06		8%	4%
Monthly Volume Charges - Inside City Limit					
Residential	\$7.02	\$7.37		20%	5%
Monthly Residential Maximum (25,000 gallons)	\$195.04	\$204.43			5%
Commercial / Multi-family	\$5.26	\$7.37		15%	40%
Monthly Volume Charges - Outside City Limit					
Residential	\$15.60	\$11.06		0%	-29%
Monthly Residential Maximum (25,000 gallons)	\$400.79	\$298.03			-26%
Commercial / Multi-family	\$10.50	\$11.06		2%	5%
5 Airport					
	Administered by:	Airport			
	Collected by:	Airport			
Fuel					
Fuel Flowage Fees	\$0.07	\$0.09	per gallon	22%	22%
Public Parking					
Long Term Daily Rate	\$8.00	\$9.00	per day	11%	11%
Misplaced or Lost Ticket	\$10.00	\$11.00	per ticket	9%	9%
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 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<b>7 Contracts &amp; Procurement</b>				
	<b>Administered by:</b>	<b>Contracts &amp; Procurement</b>		
	<b>Collected by:</b>	<b>Contracts &amp; Procurement</b>		
<b>Outside Print Sales</b>				
Printing for outside agencies	N/A	\$.20 X Click + Cost of Material	N/A	N/A
<b>8 Development Services</b>				
	<b>Administered by:</b>	<b>Development Services</b>		
	<b>Collected by:</b>	<b>Development Services</b>		
<b>Plan Review Fees</b>				
Residential: New construction, additions, and remodels	\$0.121 per square foot	\$0.133 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)	\$110.00	\$121.00	10%	10%
Major Addendums (Residential and Commercial)	Repayment of plan review fee	Repayment of plan review fee	No Change	N/A
<b>Building Permit Fees</b>				
<i>Residential:</i>				
New construction, additions, and remodels	\$0.381 per square foot	\$0.419 per square foot	10%	10%
(Excludes mechanical, electrical, and plumbing)	(\$121 minimum)	(\$133.10 minimum)		
General repair	\$121.00	\$133.10	10%	10%
Roofing and siding	\$0.054 per square foot	\$0.060 per square foot	10%	10%
	(\$121 minimum)	(\$133.10 minimum)		
<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	\$106.48	10%	10%

**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<b>Signs:</b>				
New sign	\$130.68	\$143.75	10%	10%
Building permit for new sign with electrical	\$96.80	\$106.48	10%	10%
<b>Trade Permit Fees</b>				
<i>Electrical Permits:</i>				
Residential	\$0.061 per square foot (\$121 minimum)	\$0.067 per square foot (\$133.10 minimum)	10%	10%
Commercial	The greater of \$121.00 or .25% of total project valuation	The greater of \$133.10 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Plumbing Permits:</i>				
Residential	\$0.061 per square foot (\$121 minimum)	\$0.067 per square foot (\$133.10 minimum)	10%	10%
Commercial	The greater of \$121.00 or .25% of total project valuation	The greater of \$133.10 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Mechanical Permits:</i>				
Residential	\$0.061 per square foot (\$121 minimum)	\$0.067 per square foot (\$133.10 minimum)	10%	10%
Commercial	The greater of \$121.00 or .25% of total project valuation	The greater of \$133.10 or .25% of total project valuation	10% to minimum	10% to minimum
<b>Demolition Permit Fees</b>				
Residential	\$220.00	\$242.00	10%	10%
Commercial	\$440.00	\$484.00	10%	10%
<b>Certificates of Occupancy Fees</b>				
Change of use for existing building or structure	\$364.21	\$400.63	10%	10%
Name change	\$110.00	\$121.00	10%	10%
Temporary - Residential (Assessed every 30 calendar days)	\$110.00	\$121.00	10%	10%
Temporary - Commercial: Under \$5 million valuation (Assessed every 30 calendar days)	\$275.00	\$302.50	10%	10%
Temporary - Commercial: Over \$5 million valuation (Assessed every 30 calendar days)	\$550.00	\$605.00	10%	10%
After hours request	\$110.00 plus original fee	\$121.00 plus original fee	100%	New
<b>Move Structure and Oversize Load Permit Fees</b>				
Move structure	\$145.20	\$159.72	10%	10%
Traffic engineering route sheet	\$73.81	\$81.19	10%	10%
Mobile home/HUD code manufactured home installation permit	\$128.87	\$141.75	10%	10%
<b>Backflow Prevention Fees</b>				
Backflow prevention device test filing	\$20.00 (\$100 Minimum)	\$20.00 (\$100 Minimum)	No Change	N/A

**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<b>Miscellaneous Permit Fees</b>				
	Development Services: \$75 per trade hour (2 hour min)	Development Services: \$75 per trade hour (2 hour min)		
Early assistance meetings	Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	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
Permit research fee (Assessed per hour)	\$18.15	\$19.97	10%	10%
Request for refund on canceled permit (Assessed if no work or inspections are completed)	\$137.50	\$151.25	10%	10%
After hours inspections	\$264.00	\$290.40	10%	10%
Temporary event permit	\$168.75	\$189.84	12%	12%
Cost for scheduling/providing results by City Staff (Assessed per service if provided on free Development Services Portal)	\$11.00	\$12.10	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	\$550.00	\$605.00	10%	10%
<b>Penalty Fees</b>				
Work commenced without permit	2X the permit fee plus investigative fee	2X the permit fee plus investigative fee	No Change	N/A
Investigative fee	\$544.50	\$598.95	10%	10%
Reinspection fee (Assessed per inspection after second inspection)	\$96.80	\$106.48	10%	10%
<b>License and Registration Fees</b>				
House mover	\$160.93	\$177.02	10%	10%
Mechanical Contractor	\$163.35	\$179.69	10%	10%
Lawn Irrigator	\$163.35	\$179.69	10%	10%
Backflow prevention assembly tester	\$163.35	\$179.69	10%	10%



**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

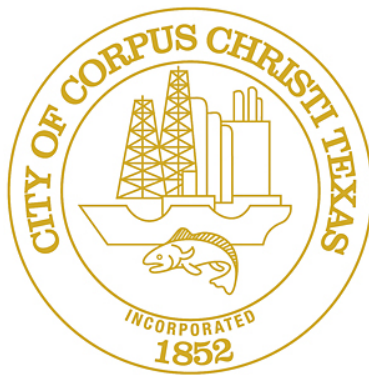
Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<b>Billboard Inspection Fees</b>				
<100 sq. ft. in area	\$15.73 plus \$0.061 per sq ft.	\$17.30 plus \$0.067 per sq ft.	10%	10%
101-300 sq. ft. in area	\$33.88 plus \$0.061 per sq ft.	\$37.27 plus \$0.067 per sq ft.	10%	10%
>300 sq. ft. in area	\$48.40 plus \$0.061 per sq ft.	\$53.24 plus \$0.067 per sq ft.	10%	10%
<b>Excavation and Fill Permit Fees</b>				
Excavation permit application	\$302.50	\$332.75	10%	10%
Monthly assessment for excavation permit	\$60.50	\$66.55	10%	10%
Processing for appeal of denial of excavation permit to Planning Commission	\$121.00	\$133.10	10%	10%
Processing for appeal of denial of excavation permit to City Council	\$121.00	\$133.10	10%	10%
Fill permit application	\$302.50	\$332.75	10%	10%
<b>Platting Application Fees</b>				
<i>Preliminary Plat:</i>				
Less than 1 acre	\$1,540.00	\$1,694.00	10%	10%
Between 1 and 5 acres	\$1,980.00	\$2,178.00	10%	10%
Greater than 5 acres	\$2,420.00	\$2,662.00	10%	10%
<i>Final Plat (Non-Public):</i>				
Less than 1 acre	\$990.00	\$1,089.00	10%	10%
Between 1 and 5 acres	\$1,430.00	\$1,573.00	10%	10%
Greater than 5 acres	\$1,870.00	\$2,057.00	10%	10%
<i>Final Plat (Public):</i>				
Less than 1 acre	\$990.00	\$1,089.00	10%	10%
Between 1 and 5 acres	\$1,430.00	\$1,573.00	10%	10%
Greater than 5 acres	\$1,870.00	\$2,057.00	10%	10%
Minor Plat (4 Lots or less)				
Reduced permit fees for non-taxing, non-profit ad valorem tax exempt entities	\$753.50	\$828.85	10%	10%
Amending plat	\$828.85	\$911.74	10%	10%
Vacating plat	\$828.85	\$911.74	10%	10%
Planning Commission - Appeal or Waiver	\$880.00	\$968.00	10%	10%
Plat time extension	\$330.00	\$363.00	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	\$110.00	\$121.00	10%	10%
Master preliminary plat application	\$550.00	\$605.00	10%	10%

**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<b>Public Improvement Agreement Application Fees</b>				
Water contract	\$2,141.70	\$2,355.87	10%	10%
Water contract - administrative	\$165.00	\$181.50	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%
<b>Infrastructure Trust Funds: Lot and Acreage Fees</b>				
<i>Water Infrastructure:</i>				
Lot fee	\$434.39	\$477.83	10%	10%
Acreage fee	\$1,741.19	\$1,915.31	10%	10%
Lot fee (Single family or duplex)	\$220.22	\$242.24	10%	10%
Acreage fee (Single family or duplex)	\$869.99	\$956.99	10%	10%
Surcharge (Single family or duplex)	\$294.03	\$323.43	10%	10%
Distribution line front foot pro rata	\$12.74	\$14.02	10%	10%
PIIC tap	\$580.80	\$638.88	10%	10%
PIIC lot fee	\$580.80	\$638.88	10%	10%
PIIC acreage fee	\$1,452.00	\$1,597.20	10%	10%
<i>Wastewater Infrastructure:</i>				
Lot fee	\$475.33	\$523.08	10%	10%
Acreage fee	\$1,900.91	\$2,091.00	10%	10%
Surcharge	\$335.17	\$368.69	10%	10%
Collection line front foot pro rata	\$14.74	\$16.21	10%	10%
Exemption for City Council consideration	\$660.00	\$726.00	10%	10%
<b>Miscellaneous Unified Development Fees</b>				
Utility availability letter	\$275.00	\$302.50	10%	10%
Easement encroachment license	\$641.30	\$705.43	10%	10%
Utility easement by separate instrument	\$583.00	\$641.30	10%	10%
Closing/abandoning easement	\$1,159.40	\$1,275.34	10%	10%
Proportionality/Rights determination	\$550.00	\$605.00	10%	10%
Proportionality/Rights determination - Appeal to City Council	\$1,320.00	\$1,452.00	10%	10%
Change of address	\$55.00	\$60.50	10%	10%
Temporary addressing request	\$110.00	\$121.00	10%	10%
Building/Suite address reassignment	\$110.00	\$121.00	10%	10%
Recording fee	Actual cost plus \$55	Actual cost plus \$60.50	10%	10%
Public Notice Surcharge	\$250.00	\$250.00	No Change	N/A
<b>Public Improvement Plan Review Fees</b>				
Less than 1 acre	\$1,791.90	\$1,971.09	10%	10%
Between 1 and 5 acres	\$2,250.60	\$2,475.66	10%	10%
Greater than 5 acres	\$4,042.50	\$4,446.75	10%	10%
Site development	\$1,791.90	\$1,971.09	10%	10%
Minor reviews (Single fire hydrant or single utility connection)	\$275.00	\$302.50	10%	10%

**City of Corpus Christi  
FY 2023-2024 Fee Changes  
Supplemental Information**

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
<b>Zoning Application Fees</b>				
<i>Rezoning:</i>				
0.00 to 0.99 acre	\$1,650.00	\$1,815.00	10%	10%
1.00 to 9.99 acre	\$2,475.00	\$2,722.50	10%	10%
10.00 to 24.99 acre	\$3,300.00	\$3,630.00	10%	10%
Greater than 25.00 acre	\$4,125.00 plus \$25.00 per acre over 25 acres	\$4,537.50 plus \$25.00 per acre over 25 acres	10%	10%
Planned unit development surcharge	\$1,125.00	\$1,265.63	13%	13%
Special use surcharge	\$550.00	\$605.00	10%	10%
<i>Historic Preservation:</i>				
Historic overlay zoning	Equal to zoning application fee	Equal to zoning application fee	No Change	N/A
Certificate of Appropriateness	\$110.00 plus public notice surcharge	\$121.00 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Post commencement of work	\$220.00 plus public notice surcharge	\$242.00 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Demolition	\$550.00 plus public notice surcharge	\$605.00 plus public notice surcharge	10%	10%
<b>Miscellaneous Zoning Fees</b>				
Landscape inspection	\$88.00	\$96.80	10%	10%
Zoning verification letter	\$165.00	\$181.50	10%	10%
Request to table zoning case	\$110.00	\$121.00	10%	10%
Zoning sign (Each)	\$16.50	\$18.15	10%	10%
Written interpretation (UDC)	\$550.00	\$605.00	10%	10%
Certification of UDC Compliance	\$165.00	\$181.50	10%	10%
Non-conforming use determination	\$550.00	\$605.00	10%	10%
Temporary use permit	\$165.00	\$181.50	10%	10%
Board of adjustment application, special use exemption, administrative appeal, or variance	\$1,232.00	\$1,355.20	10%	10%
<b>Development Services Administrative Surcharge</b>				
Administrative Surcharge (Assessed on all Development Services Fees)	4.50%	4.50%	No Change	N/A



# BUDGET SUMMARIES



# City of Corpus Christi - Budget

## Summary of Revenues by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>General Fund 1020</b>	\$ 308,397,533	\$ 307,118,498	\$ 307,172,341	\$ 312,113,289	\$ 325,025,886
<b>Water Fund 4010</b>	\$ 142,281,335	\$ 135,807,838	\$ 135,807,838	\$ 141,720,212	\$ 162,369,422
<b>Aquifer Storage &amp; Recovery 4021</b>	81,556	92,324	92,324	100,092	18,092
<b>Backflow Prevention Fund 4022</b>	227,159	140,000	140,000	14,284	13,809
<b>Drought Surcharge 4023</b>	4,713,480	4,443,544	4,443,544	5,336,531	4,603,693
<b>Raw Water Supply Fund 4041</b>	1,705,871	2,028,208	2,028,208	2,477,702	2,246,084
<b>Choke Canyon Fund 4050</b>	(38,149)	91,677	91,677	147,063	147,063
<b>Gas Fund 4130</b>	47,766,555	49,272,767	49,272,767	48,192,127	54,363,354
<b>Wastewater Fund 4200</b>	80,404,726	81,312,363	81,312,363	82,118,456	95,655,209
<b>Storm Water Fund 4300</b>	19,219,818	23,092,204	23,092,204	23,973,643	26,805,305
<b>Airport Fund 4610</b>	10,767,078	10,787,772	10,787,772	11,499,569	11,686,251
<b>Airport PFC Fund 4621</b>	1,248,686	1,214,092	1,214,092	1,190,017	1,227,139
<b>Airport CFC Fund 4632</b>	1,097,287	1,296,883	1,296,883	1,079,482	1,092,864
<b>Golf Center Fund 4690</b>	579,553	358,219	358,219	421,607	427,614
<b>Golf Capital Reserve Fund 4691</b>	192,525	145,000	145,000	218,576	229,200
<b>Marina Fund 4700</b>	2,344,504	2,391,969	2,391,969	2,219,383	2,247,553
<b>Enterprise Funds</b>	\$ 312,591,985	\$ 312,474,860	\$ 312,474,860	\$ 320,708,745	\$ 363,132,651
<b>Contracts and Procurement Fund 5010</b>	\$ 5,863,449	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162
<b>Asset Management - Fleet Maintenance Fund 5110</b>	14,940,595	19,198,320	19,198,320	19,319,422	20,152,316
<b>Asset Management - Equipment Replacement Fund 5111</b>	22,308,196	26,712,679	26,712,679	26,572,013	22,539,257
<b>Asset Management - Facilities Maintenance Fund 5115</b>	7,882,788	5,577,142	5,577,142	5,627,898	9,085,599
<b>Information Technology Fund 5210</b>	17,594,383	22,238,550	22,238,550	22,243,903	20,905,745
<b>Engineering Services Fund 5310</b>	9,516,443	13,496,786	13,496,786	12,175,839	12,694,853
<b>Employee Health Benefits - Fire 5608</b>	8,742,501	7,567,762	7,567,762	7,734,699	6,703,644
<b>Employee Health Benefits - Police 5609</b>	6,797,496	6,592,959	6,592,959	6,571,918	5,592,022
<b>Employee Health Benefits - Citicare 5610</b>	22,962,468	21,800,438	21,800,438	21,356,113	24,633,584
<b>General Liability Fund 5611</b>	5,321,547	6,153,795	6,153,795	6,256,709	8,035,435
<b>Workers' Compensation Fund 5612</b>	2,502,531	3,847,527	3,847,527	3,922,775	2,261,526
<b>Risk Management Administration Fund 5613</b>	1,088,271	1,313,160	1,313,160	1,316,430	1,380,740
<b>Other Employee Benefits Fund 5614</b>	2,652,797	1,769,865	1,769,865	1,863,404	3,018,821
<b>Health Benefits Administration Fund 5618</b>	492,575	559,230	559,230	558,013	783,870
<b>Internal Service Funds</b>	\$ 128,666,040	\$ 140,068,807	\$ 140,068,807	\$ 138,708,766	\$ 141,575,573
<b>Seawall Improvement Debt Fund 1121</b>	\$ 2,849,261	\$ 2,865,243	\$ 2,865,243	\$ 2,888,348	\$ 2,899,268
<b>Arena Facility Debt Fund 1131</b>	3,487,904	3,514,373	3,514,373	3,581,537	3,653,813
<b>General Obligation Debt Fund 2010</b>	52,819,831	56,668,865	56,668,865	57,617,821	58,919,157
<b>Water System Debt Fund 4400</b>	22,969,220	20,359,549	20,359,549	20,450,383	19,310,499
<b>Wastewater System Debt Fund 4410</b>	18,275,213	18,661,031	18,661,031	18,743,054	17,837,737
<b>Gas System Debt Fund 4420</b>	1,211,772	1,214,854	1,214,854	1,225,560	1,220,508
<b>Storm Water System Fund 4430</b>	15,270,735	15,973,188	15,973,188	16,044,083	15,621,239
<b>Airport 2012A Debt Fund 4640</b>	944,607	356,688	356,688	360,397	-
<b>Airport 2012B Debt Fund 4641</b>	364,333	858,156	858,156	860,694	1,292,628
<b>Airport Debt Fund 4642</b>	374,593	340,176	340,176	341,679	339,048
<b>Airport Commercial Facility Debt Fund 4643</b>	473,606	478,254	478,254	487,617	488,504
<b>Marina Debt Fund 4701</b>	606,783	599,268	599,268	602,194	215,172
<b>Debt Service Funds</b>	\$ 119,647,858	\$ 121,889,645	\$ 121,889,645	\$ 123,203,365	\$ 121,797,572

# City of Corpus Christi - Budget

## Summary of Revenues by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Hotel Occupancy Tax Fund 1030</b>	\$ 19,105,418	\$ 17,558,931	\$ 17,558,931	\$ 20,999,484	\$ 21,514,444
<b>Public, Education, and Government 1031</b>	474,197	694,150	694,150	585,097	553,365
<b>State Hotel Occupancy Tax Fund 1032</b>	4,159,857	4,098,581	4,098,581	4,675,108	4,754,467
<b>Municipal Court Security Fund 1035</b>	168,016	143,177	143,177	200,888	188,242
<b>Municipal Court Technology Fund 1036</b>	146,702	141,500	141,500	162,661	154,881
<b>Juvenile Case Manager Fund 1037</b>	177,771	158,012	158,012	204,695	197,972
<b>Juvenile Case Manager Reserve Fund 1038</b>	2,199	4,546	4,546	6,032	4,201
<b>Juvenile Jury Fund 1039</b>	2,661	2,409	2,409	3,161	3,220
<b>Parking Improvement Fund 1040</b>	59,897	85,646	85,646	81,094	80,599
<b>Street Maintenance Fund 1041</b>	35,225,524	37,944,500	37,944,500	40,289,145	40,457,645
<b>Residential Street Reconstruction Fund 1042</b>	18,240,781	20,508,450	20,508,450	20,785,605	21,611,757
<b>Health Medicaid 1115 Waiver Fund 1046</b>	(13,915)	-	-	30,600	23,750
<b>Dockless Vehicle Fund 1047</b>	205,564	235,878	235,878	64,220	126,594
<b>MetroCom Fund 1048</b>	8,452,577	8,334,173	8,392,512	8,345,555	9,120,189
<b>Public Health Provider Fund 1049</b>	829,204	1,567,620	1,585,575	1,597,866	1,974,903
<b>Law Enforcement Trust 1074</b>	733,354	476,000	476,000	719,028	676,000
<b>Reinvestment Zone No. 2 Fund 1111</b>	5,368,674	3,884,967	5,334,967	5,961,623	6,076,651
<b>Reinvestment Zone No. 3 Fund 1112</b>	2,250,545	2,475,752	2,475,752	3,406,524	4,138,799
<b>Reinvestment Zone No. 4 Fund 1114</b>	369,325	390,695	390,695	721,275	1,120,275
<b>Reinvestment Zone No. 5 Fund 1115</b>	1,809	3,500	3,500	595	595
<b>Seawall Improvement Fund 1120</b>	8,474,709	8,605,142	8,605,142	9,220,731	9,529,580
<b>Arena Facility Fund 1130</b>	8,436,762	8,603,662	8,603,662	9,001,830	9,347,525
<b>Business and Job Development Fund 1140</b>	18,423	12,627	12,627	52,019	9,884
<b>Type B - Economic Development Fund 1146</b>	6,632,981	4,331,460	4,331,460	4,630,231	4,773,282
<b>Type B - Housing Fund 1147</b>	500,804	506,620	506,620	547,209	556,179
<b>Type B - Streets Fund 1148</b>	4,098,835	3,799,840	3,799,840	3,844,440	3,951,708
<b>Development Services Fund 4670</b>	9,926,796	9,581,948	9,581,948	9,313,411	9,854,856
<b>Visitor Facilities Fund 4710</b>	11,707,108	7,413,167	8,663,167	8,223,553	13,129,162
<b>Park Development Fund 4720</b>	776,340	540,998	540,998	712,551	540,998
<b>Tourism Public Improvement District 6040</b>	197,726	3,500,000	3,500,000	2,719,365	2,912,000
<b>Local Emergency Planning Fund 6060</b>	193,699	203,526	203,526	204,415	203,526
<b>Crime Control and Prevention Fund 9010</b>	8,346,514	8,529,157	8,529,157	8,897,026	9,063,896
<b>Special Revenue Funds</b>	\$ 155,270,859	\$ 154,336,633	\$ 157,112,927	\$ 166,207,037	\$ 176,651,145
<b>Total All-Funds Revenues</b>	\$ 1,024,574,274	\$ 1,035,888,443	\$ 1,038,718,580	\$ 1,060,941,202	\$ 1,128,182,827



# City of Corpus Christi - Budget

## Summary of Expenditures by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>General Fund 1020</b>	\$ 298,347,958	\$ 329,299,474	\$ 340,787,149	\$ 329,399,006	\$ 343,002,324
<b>Water Fund 4010</b>	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674
<b>Aquifer Storage &amp; Recovery 4021</b>	-	82,000	82,000	82,000	112,000
<b>Backflow Prevention Fund 4022</b>	169,275	246,300	343,300	4,018	548,025
<b>Drought Surcharge 4023</b>	557,320	517,128	517,128	517,128	521,556
<b>Raw Water Supply Fund 4041</b>	96,776	82,000	82,000	81,997	13,808,600
<b>Choke Canyon Fund 4050</b>	164,088	170,799	170,799	284,663	1,014,549
<b>Gas Fund 4130</b>	49,001,834	52,757,329	54,243,913	45,422,633	53,745,979
<b>Wastewater Fund 4200</b>	71,582,681	78,829,481	81,828,694	77,846,032	83,754,591
<b>Storm Water Fund 4300</b>	16,258,968	23,253,692	25,518,416	22,790,998	29,151,247
<b>Airport Fund 4610</b>	7,841,018	11,785,102	13,463,893	11,712,746	15,571,996
<b>Airport PFC Fund 4621</b>	1,128,996	1,093,368	1,093,368	1,093,368	1,253,844
<b>Airport CFC Fund 4632</b>	1,073,377	1,198,709	1,248,043	994,794	1,990,868
<b>Golf Center Fund 4690</b>	28,662	27,344	439,344	439,344	27,392
<b>Golf Capital Reserve Fund 4691</b>	229,061	135,000	135,000	286,238	230,000
<b>Marina Fund 4700</b>	4,329,623	2,781,465	2,890,629	2,406,651	2,311,465
<b>Enterprise Funds</b>	\$ 289,788,500	\$ 317,834,294	\$ 336,450,374	\$ 310,481,242	\$ 364,649,785
<b>Contracts and Procurement Fund 5010</b>	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397
<b>Asset Management - Fleet Maintenance Fund 5110</b>	16,907,772	19,577,880	19,839,371	19,583,852	21,093,775
<b>Asset Management - Equipment Replacement Fund 5111</b>	10,732,522	18,361,031	30,862,041	27,513,823	16,175,959
<b>Asset Management - Facilities Maintenance Fund 5115</b>	7,349,062	8,515,699	9,677,242	8,000,660	10,383,692
<b>Information Technology Fund 5210</b>	21,166,598	21,823,367	22,257,200	21,861,471	21,324,292
<b>Engineering Services Fund 5310</b>	9,227,237	13,253,444	13,338,852	12,247,470	12,694,854
<b>Employee Health Benefits - Fire 5608</b>	7,921,757	7,629,186	7,640,954	7,625,054	9,024,407
<b>Employee Health Benefits - Police 5609</b>	7,010,734	6,593,998	6,605,921	7,026,197	7,273,008
<b>Employee Health Benefits - Citicare 5610</b>	24,769,192	23,511,576	23,539,726	22,904,468	26,163,653
<b>General Liability Fund 5611</b>	5,750,078	8,301,381	8,777,233	8,727,233	10,568,781
<b>Workers' Compensation Fund 5612</b>	2,890,301	3,930,400	4,033,027	3,927,264	4,123,965
<b>Risk Management Administration Fund 5613</b>	1,204,543	1,362,229	1,364,675	1,335,535	1,493,571
<b>Other Employee Benefits Fund 5614</b>	2,449,904	2,739,901	2,889,556	2,310,509	3,002,995
<b>Health Benefits Administration Fund 5618</b>	483,315	794,193	794,288	721,298	774,780
<b>Internal Service Funds</b>	\$ 123,839,630	\$ 140,082,787	\$ 155,374,564	\$ 147,392,912	\$ 147,835,130
<b>Seawall Improvement Debt Fund 1121</b>	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
<b>Arena Facility Debt Fund 1131</b>	3,448,580	3,451,250	3,591,399	3,591,299	3,523,540
<b>General Obligation Debt Fund 2010</b>	53,398,928	57,770,410	59,090,812	59,065,628	55,883,932
<b>Water System Debt Fund 4400</b>	22,534,441	20,139,137	20,139,137	19,921,768	21,602,012
<b>Wastewater System Debt Fund 4410</b>	18,514,626	18,524,857	18,524,857	18,524,658	20,028,471
<b>Gas System Debt Fund 4420</b>	1,211,675	1,197,283	1,197,283	1,197,282	1,475,258
<b>Storm Water System Fund 4430</b>	15,442,470	15,892,339	16,109,408	16,110,306	16,818,116
<b>Airport 2012A Debt Fund 4640</b>	939,239	356,688	356,688	356,688	-
<b>Airport 2012B Debt Fund 4641</b>	477,602	858,150	858,650	858,650	1,292,626
<b>Airport Debt Fund 4642</b>	421,556	340,168	340,668	341,069	339,044
<b>Airport Commercial Facility Debt Fund 4643</b>	476,019	472,921	473,421	473,420	473,809
<b>Marina Debt Fund 4701</b>	605,416	599,268	599,768	599,768	215,176
<b>Debt Service Funds</b>	\$ 120,310,796	\$ 122,451,690	\$ 124,131,310	\$ 123,890,354	\$ 124,512,128

# City of Corpus Christi - Budget

## Summary of Expenditures by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Hotel Occupancy Tax Fund 1030</b>	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,487,410
<b>Public, Education, and Government 1031</b>	462,876	565,000	1,619,317	1,606,763	1,074,702
<b>State Hotel Occupancy Tax Fund 1032</b>	4,072,952	13,422,350	15,508,048	15,142,220	4,426,158
<b>Municipal Court Security Fund 1035</b>	136,723	157,730	233,470	186,087	203,150
<b>Municipal Court Technology Fund 1036</b>	104,771	170,909	180,141	161,025	160,930
<b>Juvenile Case Manager Fund 1037</b>	137,315	144,903	145,754	140,665	147,426
<b>Juvenile Case Manager Reserve Fund 1038</b>	4,724	7,000	7,000	6,825	31,000
<b>Juvenile Jury Fund 1039</b>	-	432	432	432	864
<b>Parking Improvement Fund 1040</b>	-	-	-	-	182,129
<b>Street Maintenance Fund 1041</b>	42,070,287	46,438,643	58,289,982	52,062,977	46,880,086
<b>Residential Street Reconstruction Fund 1042</b>	12,580,552	19,972,400	33,142,534	35,690,158	19,972,400
<b>Health Medicaid 1115 Waiver Fund 1046</b>	-	700,000	700,000	-	700,000
<b>Dockless Vehicle Fund 1047</b>	30,829	81,436	81,436	79,686	383,164
<b>MetroCom Fund 1048</b>	7,190,311	8,334,173	9,146,249	8,545,359	9,120,189
<b>Public Health Provider Fund 1049</b>	210,292	976,337	1,023,696	753,118	2,131,489
<b>Law Enforcement Trust 1074</b>	600,076	597,876	597,876	597,985	526,522
<b>Reinvestment Zone No. 2 Fund 1111</b>	1,751,600	-	765,508	765,508	12,182,348
<b>Reinvestment Zone No. 3 Fund 1112</b>	1,467,081	3,318,951	3,517,451	2,512,941	3,049,684
<b>Reinvestment Zone No. 4 Fund 1114</b>	72,072	97,075	97,075	97,075	297,969
<b>Reinvestment Zone No. 5 Fund 1115</b>	31,731	-	-	-	-
<b>Seawall Improvement Fund 1120</b>	18,796,777	3,025,612	8,925,612	8,925,612	17,105,698
<b>Arena Facility Fund 1130</b>	7,110,031	4,816,774	11,316,774	11,316,774	11,217,808
<b>Business and Job Development Fund 1140</b>	2,154,949	839,900	1,715,766	590,110	1,125,656
<b>Type B - Economic Development Fund 1146</b>	2,146,338	3,018,724	3,314,686	2,191,507	4,116,517
<b>Type B - Housing Fund 1147</b>	525,087	527,484	527,484	227,484	2,542,565
<b>Type B - Streets Fund 1148</b>	3,740,552	4,196,385	4,196,385	4,196,385	4,384,903
<b>Development Services Fund 4670</b>	8,425,585	15,967,135	18,345,576	16,844,017	12,092,960
<b>Visitor Facilities Fund 4710</b>	13,305,194	13,043,461	15,035,335	11,794,532	16,613,083
<b>Park Development Fund 4720</b>	120,497	2,975,582	2,978,216	147,320	3,508,420
<b>Tourism Public Improvement District 6040</b>	197,726	3,500,000	3,500,000	2,702,365	2,906,192
<b>Local Emergency Planning Fund 6060</b>	252,382	214,349	214,349	205,589	218,750
<b>Crime Control and Prevention Fund 9010</b>	7,613,202	9,585,147	9,811,179	9,424,184	11,262,350
<b>Special Revenue Funds</b>	\$ 153,276,484	\$ 176,260,608	\$ 224,958,183	\$ 207,363,703	\$ 213,052,523
<b>Total All-Funds Expenses</b>	\$ 985,563,367	\$ 1,085,928,853	\$ 1,181,701,580	\$ 1,118,527,217	\$ 1,193,051,890

# City of Corpus Christi - Budget

## Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2023	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2024
<b>General Fund 1020</b>	\$ 95,856,790	\$ 325,025,886	\$ 343,002,324	\$ 77,880,352
<b>Water Fund 4010</b>	\$ 45,924,051	\$ 162,369,422	\$ 160,607,674	\$ 47,685,799
<b>Aquifer Storage &amp; Recovery 4021</b>	681,680	18,092	112,000	587,772
<b>Backflow Prevention Fund 4022</b>	538,836	13,809	548,025	4,620
<b>Drought Surcharge 4023</b>	20,023,148	4,603,693	521,556	24,105,286
<b>Raw Water Supply Fund 4041</b>	21,039,222	2,246,084	13,808,600	9,476,706
<b>Choke Canyon Fund 4050</b>	4,881,950	147,063	1,014,549	4,014,464
<b>Gas Fund 4130</b>	9,522,243	54,363,354	53,745,979	10,139,619
<b>Wastewater Fund 4200</b>	33,810,787	95,655,209	83,754,591	45,711,405
<b>Storm Water Fund 4300</b>	12,925,534	26,805,305	29,151,247	10,579,592
<b>Airport Fund 4610</b>	10,045,688	11,686,251	15,571,996	6,159,943
<b>Airport PFC Fund 4621</b>	2,863,264	1,227,139	1,253,844	2,836,559
<b>Airport CFC Fund 4632</b>	1,983,221	1,092,864	1,990,868	1,085,217
<b>Golf Center Fund 4690</b>	542,070	427,614	27,392	942,292
<b>Golf Capital Reserve Fund 4691</b>	39,941	229,200	230,000	39,141
<b>Marina Fund 4700</b>	1,164,048	2,247,553	2,311,465	1,100,136
<b>Enterprise Funds</b>	\$ 165,985,685	\$ 363,132,651	\$ 364,649,785	\$ 164,468,550
<b>Contracts and Procurement Fund 5010</b>	\$ 5,861	\$ 3,788,162	\$ 3,737,397	\$ 56,626
<b>Asset Management - Fleet Maintenance Fund 5110</b>	1,462,316	20,152,316	21,093,775	520,857
<b>Asset Management - Equipment Replacement Fund 5111</b>	24,545,864	22,539,257	16,175,959	30,909,162
<b>Asset Management - Facilities Maintenance Fund 5115</b>	1,710,078	9,085,599	10,383,692	411,985
<b>Information Technology Fund 5210</b>	810,942	20,905,745	21,401,388	315,299
<b>Engineering Services Fund 5310</b>	320,965	12,694,853	12,694,853	320,965
<b>Employee Health Benefits - Fire 5608</b>	12,814,513	6,703,644	9,024,407	10,493,749
<b>Employee Health Benefits - Police 5609</b>	9,414,521	5,592,022	7,273,008	7,733,536
<b>Employee Health Benefits - Citicare 5610</b>	12,436,206	24,633,584	26,163,654	10,906,137
<b>General Liability Fund 5611</b>	8,067,913	8,035,435	10,568,781	5,534,567
<b>Workers' Compensation Fund 5612</b>	6,496,062	2,261,526	4,123,965	4,633,623
<b>Risk Management Administration Fund 5613</b>	151,217	1,380,740	1,493,571	38,386
<b>Other Employee Benefits Fund 5614</b>	985,192	3,018,821	3,002,995	1,001,018
<b>Health Benefits Administration Fund 5618</b>	101,066	783,870	774,780	110,157
<b>Internal Service Funds</b>	\$ 79,322,717	\$ 141,575,574	\$ 147,912,225	\$ 72,986,066
<b>Seawall Improvement Debt Fund 1121</b>	\$ 1,473,741	\$ 2,899,268	\$ 2,860,144	\$ 1,512,864
<b>Arena Facility Debt Fund 1131</b>	3,194,601	3,653,813	3,523,540	3,324,875
<b>General Obligation Debt Fund 2010</b>	13,029,473	58,919,157	55,883,932	16,064,698
<b>Water System Debt Fund 4400</b>	3,459,144	19,310,499	21,602,012	1,167,631
<b>Wastewater System Debt Fund 4410</b>	3,382,652	17,837,737	20,028,471	1,191,918
<b>Gas System Debt Fund 4420</b>	836,885	1,220,508	1,475,258	582,135
<b>Storm Water System Fund 4430</b>	1,366,714	15,621,239	16,818,116	169,837
<b>Airport 2012A Debt Fund 4640</b>	131,197	-	-	131,197
<b>Airport 2012B Debt Fund 4641</b>	46,443	1,292,628	1,292,626	46,445
<b>Airport Debt Fund 4642</b>	69,246	339,048	339,044	69,250
<b>Airport Commercial Facility Debt Fund 4643</b>	610,018	488,504	473,809	624,713
<b>Marina Debt Fund 4701</b>	159,610	215,172	215,176	159,606
<b>Debt Service Funds</b>	\$ 27,759,725	\$ 121,797,572	\$ 124,512,128	\$ 25,045,169

## City of Corpus Christi - Budget

### Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2023	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2024
<b>Hotel Occupancy Tax Fund 1030</b>	\$ 7,394,189	\$ 21,514,444	\$ 24,487,410	\$ 4,421,223
<b>Public, Education, and Government 1031</b>	3,442,040	553,365	1,074,702	2,920,703
<b>State Hotel Occupancy Tax Fund 1032</b>	3,641,096	4,754,467	4,426,158	3,969,404
<b>Municipal Court Security Fund 1035</b>	222,720	188,242	203,150	207,812
<b>Municipal Court Technology Fund 1036</b>	89,612	154,881	160,930	83,563
<b>Juvenile Case Manager Fund 1037</b>	403,962	197,972	147,426	454,508
<b>Juvenile Case Manager Reserve Fund 1038</b>	153,470	4,201	31,000	126,671
<b>Juvenile Jury Fund 1039</b>	8,071	3,220	864	10,427
<b>Parking Improvement Fund 1040</b>	792,545	80,599	182,129	691,015
<b>Street Maintenance Fund 1041</b>	9,686,371	40,457,645	46,880,086	3,263,930
<b>Residential Street Reconstruction Fund 1042</b>	10,693,116	21,611,757	19,972,400	12,332,473
<b>Health Medicaid 1115 Waiver Fund 1046</b>	1,216,734	23,750	700,000	540,484
<b>Dockless Vehicles 1047</b>	582,536	126,594	383,164	325,967
<b>MetroCom Fund 1048</b>	1,175,794	9,120,189	9,120,189	1,175,794
<b>Public Health Provider Fund 1049</b>	1,463,661	1,974,903	2,131,489	1,307,075
<b>Law Enforcement Trust 1074</b>	750,053	676,000	526,522	899,531
<b>Reinvestment Zone No. 2 Fund 1111</b>	13,277,124	6,076,651	12,182,348	7,171,427
<b>Reinvestment Zone No. 3 Fund 1112</b>	7,144,636	4,138,799	3,049,684	8,233,751
<b>Reinvestment Zone No. 4 Fund 1114</b>	857,431	1,120,275	297,969	1,679,737
<b>Reinvestment Zone No. 5 Fund 1115</b>	(29,327)	595	-	(28,732)
<b>Seawall Improvement Fund 1120</b>	18,963,375	9,529,580	17,105,698	11,387,256
<b>Arena Facility Fund 1130</b>	10,097,687	9,347,525	11,217,808	8,227,403
<b>Business and Job Development Fund 1140</b>	1,204,058	9,884	1,125,656	88,286
<b>Type B Fund - Economic Development 1146</b>	12,438,232	4,773,282	4,116,517	13,094,997
<b>Type B Fund - Housing 1147</b>	2,037,430	556,179	2,542,565	51,044
<b>Type B Fund - Streets 1148</b>	433,195	3,951,708	4,384,903	-
<b>Development Services Fund 4670</b>	2,356,512	9,854,856	12,092,960	118,408
<b>Visitor Facilities Fund 4710</b>	5,491,836	13,129,162	16,613,083	2,007,915
<b>Park Development Fund 4720</b>	4,457,014	540,998	3,508,420	1,489,591
<b>Tourism Public Improvement District 6040</b>	17,000	2,912,000	2,906,192	22,808
<b>Local Emergency Planning Fund 6060</b>	29,160	203,526	218,750	13,936
<b>Crime Control and Prevention Fund 9010</b>	6,155,088	9,063,896	11,262,350	3,956,633
<b>Special Revenue Funds</b>	\$ 126,646,419	\$ 176,651,145	\$ 213,052,524	\$ 90,245,041
<b>Total All-Funds</b>	\$ 495,571,336	\$ 1,128,182,829	\$ 1,193,128,986	\$ 430,625,179

# City of Corpus Christi - Budget

## Summary of Proposed Positions

Fund/Department	2021 - 2022	2022 - 2023	2023 - 2024			
			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	6.00	12.00	12.00	12.00	-	-
City Auditor	5.00	6.00	6.00	6.00	-	-
City Manager and ACMs	12.00	12.00	12.00	12.00	-	-
Communication:						
Intergovernmental Relations	2.00	2.00	2.00	2.00	-	-
Public Information	12.00	12.00	13.00	13.00	-	1.00
Call Center	30.00	29.00	28.00	28.00	-	(1.00)
City Attorney	21.00	22.00	22.00	22.00	-	-
Economic Development Office	-	8.00	19.00	18.00	1.00	11.00
Finance	51.00	49.00	50.00	50.00	-	1.00
Management and Budget	10.00	10.00	12.00	12.00	-	2.00
Strategic Planning and Innovation	4.00	3.00	3.00	3.00	-	-
Human Resources	19.00	19.00	22.00	22.00	-	3.00
Municipal Court - Judicial	15.00	18.00	18.00	18.00	-	-
Municipal Court	59.00	60.00	54.00	54.00	-	(6.00)
Fire	437.00	461.00	472.00	472.00	-	11.00
Civilian	15.00	15.00	17.00	17.00	-	2.00
Sworn Firefighters	422.00	446.00	455.00	455.00	-	9.00
Police	515.00	528.00	529.00	526.00	3.00	1.00
Civilian	117.00	120.00	112.00	109.00	3.00	(8.00)
Sworn Officers	398.00	408.00	417.00	417.00	-	9.00
Health	29.00	48.00	48.00	48.00	-	-
Library	64.00	64.00	66.00	48.00	18.00	2.00
Parks and Recreation	561.00	566.00	431.00	187.00	244.00	(135.00)
Solid Waste	189.00	196.00	192.00	192.00	-	(4.00)
Animal Care	42.00	47.00	57.00	57.00	-	10.00
Code Enforcement	27.00	32.00	37.00	37.00	-	5.00
Planning & Community Development						
Comprehensive Planning	7.00	7.00	7.00	7.00	-	-
Neighborhood Services Administration	-	-	-	-	-	-
Homeless Services	3.00	3.00	3.00	3.00	-	-
Housing Services	2.00	2.00	2.00	2.00	-	-
General Fund Total	2,125.00	2,219.00	2,120.00	1,854.00	266.00	(99.00)

# City of Corpus Christi - Budget

## Summary of Proposed Positions

Fund/Department	2021 - 2022	2022 - 2023	2023 - 2024			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	309.00	330.00	330.00	330.00	-	-
Gas Fund 4130	165.00	167.00	167.00	167.00	-	-
Wastewater Fund 4200	232.00	260.00	260.00	260.00	-	-
Storm Water Fund 4300	115.00	122.00	136.00	136.00	-	14.00
Airport Fund 4610	86.00	86.00	86.00	86.00	-	-
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	924.00	982.00	996.00	996.00	-	14.00
Internal Service Funds						
Contracts and Procurement Fund 5010	32.00	30.00	31.00	31.00	-	1.00
Asset Management - Fleet Fund 5110	58.00	69.00	69.00	69.00	-	-
Asset Management - Facilities Fund 5115	48.00	66.00	66.00	66.00	-	-
Information Technology Fund 5210	82.00	84.00	85.00	85.00	-	1.00
Engineering Services Fund 5310	79.00	99.00	103.00	101.00	2.00	4.00
Risk Management Administration Fund 5613	13.00	13.00	15.00	15.00	-	2.00
Health Benefits Administration Fund 5618	6.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	318.00	367.00	375.00	373.00	2.00	8.00
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	-	11.00	11.00	11.00	-	-
State Hotel Occupancy Tax Fund 1032	44.00	55.00	55.00	28.00	27.00	-
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	153.00	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	10.00	-	-
Development Services Fund 4670	71.00	87.00	87.00	84.00	3.00	-
Visitors Facilities Fund 4710	13.00	2.00	2.00	2.00	-	-
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	63.00	78.00	78.00	78.00	-	-
Civilian	-	-	-	-	-	-
Sworn Officers	63.00	78.00	78.00	78.00	-	-
Special Revenue Funds Total	431.00	489.00	489.00	454.00	35.00	-
Operating Positions	3,798.00	4,057.00	3,980.00	3,677.00	303.00	(77.00)

## Grant Funded Employees

### Summary of Proposed Positions

Fund/Department	2021 - 2022	2022 - 2023	2023 - 2024			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Code Enforcement	11.00	11.00	6.00	6.00	-	(5.00)
Fire	-	-	-	-	-	-
Health Deoartment	42.00	61.00	60.00	60.00	-	(1.00)
Parks and Recreation	26.00	25.00	24.00	20.00	4.00	(1.00)
Police	11.00	10.00	12.00	12.00	-	2.00
Planning and Community Development	13.00	12.00	12.00	12.00	-	-
<b>Total Grant Positions</b>	<b>103.00</b>	<b>119.00</b>	<b>114.00</b>	<b>110.00</b>	<b>4.00</b>	<b>(5.00)</b>
<b>Operating Positions</b>	<b>3,798.00</b>	<b>4,057.00</b>	<b>3,980.00</b>	<b>3,677.00</b>	<b>303.00</b>	<b>(77.00)</b>
<b>Grant Positions</b>	<b>103.00</b>	<b>119.00</b>	<b>114.00</b>	<b>110.00</b>	<b>4.00</b>	<b>(5.00)</b>
<b>Total City Positions</b>	<b>3,901.00</b>	<b>4,176.00</b>	<b>4,094.00</b>	<b>3,787.00</b>	<b>307.00</b>	<b>(82.00)</b>

**City of Corpus Christi  
FY 2023-2024 Annual Contracts  
Supplemental Information**

Recipient / Description	Begin Date	End Date	FY 2023 Contract Value (\$)	FY 2024 Proposed Contract Value (\$)	Funding Source
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**Buccaneer Commission, Inc.**      **10/1/2023**    **9/30/2024**    \$               -    \$      **300,000**    Hotel Occupancy Tax Fund

*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.*

**South Texas Botanical Gardens & Nature Center**      **10/1/2023**    **9/30/2024**    \$      **70,000**    \$      **100,000**    Hotel Occupancy Tax Fund

*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.*

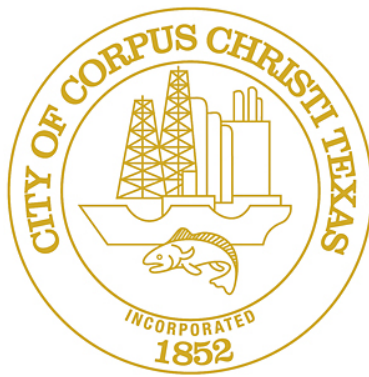
**South Texas Institute for the Arts**      **10/1/2023**    **9/30/2024**    \$      **375,000**    \$      **375,000**    Hotel Occupancy Tax Fund

*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.*

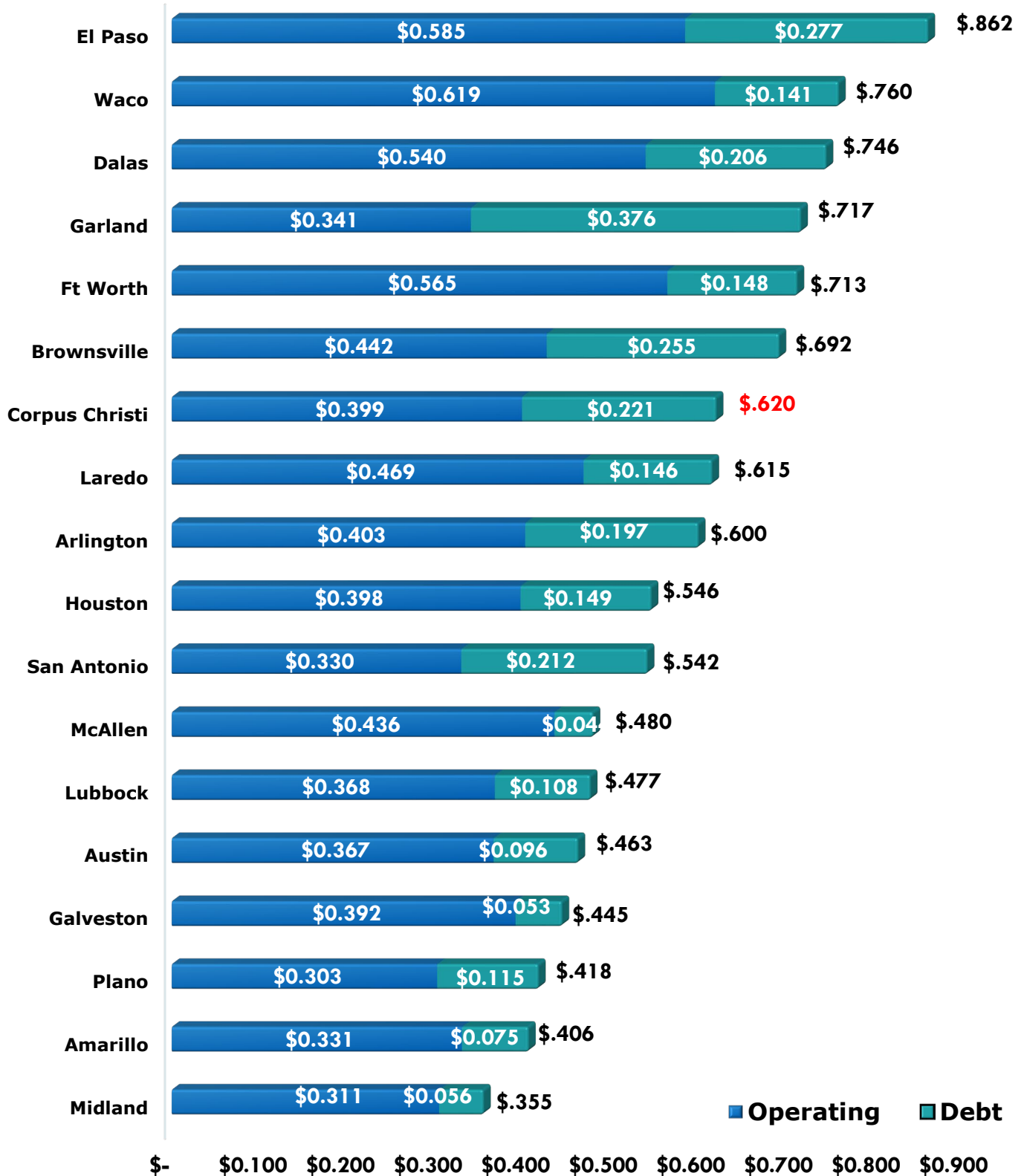
**Texas State Aquarium Association**      **10/1/2023**    **9/30/2024**    \$      **310,000**    \$      **310,000**    Hotel Occupancy Tax Fund

*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.*

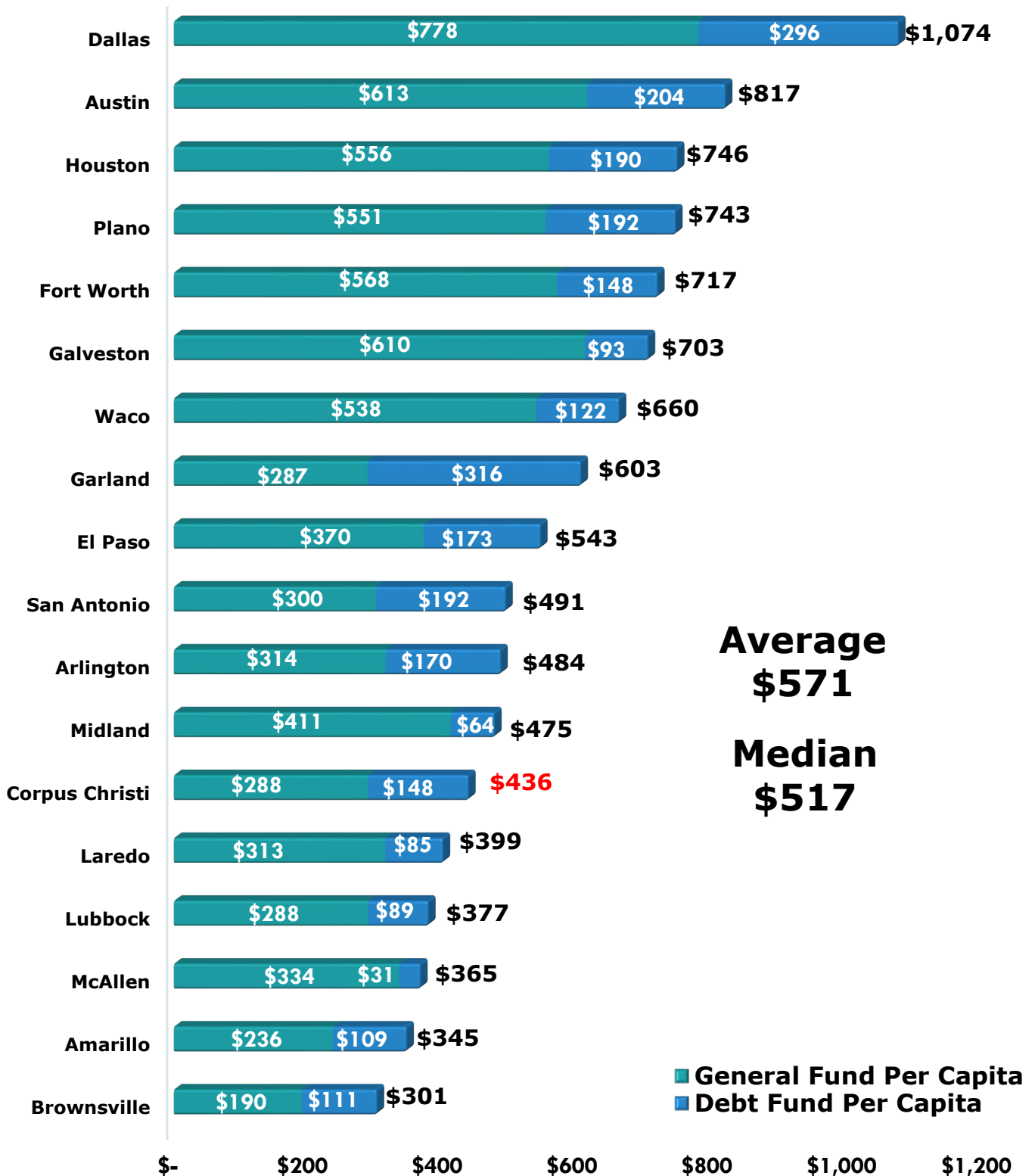




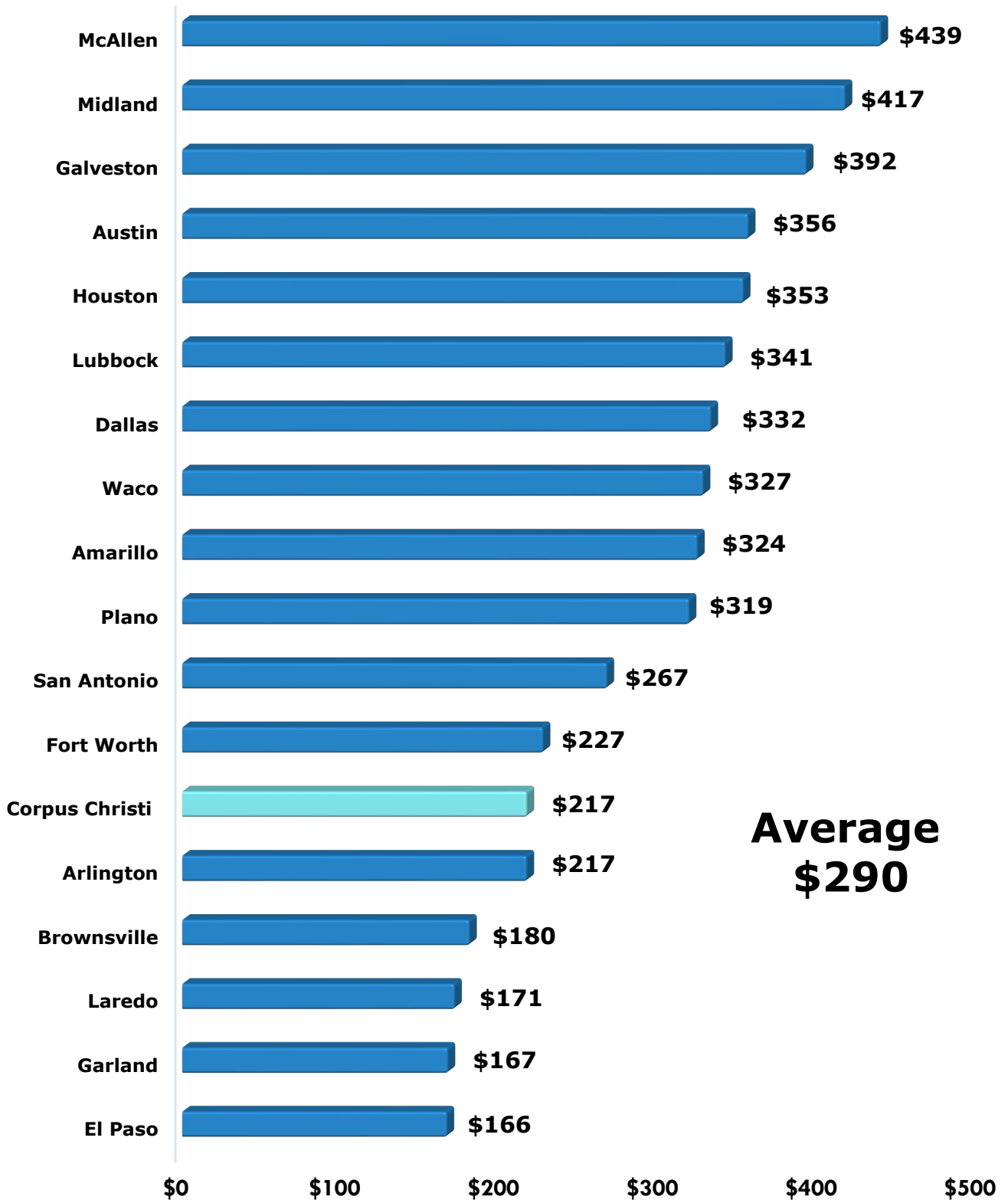
# FY 2023 Operating and Debt Service Rates per \$100 Valuation



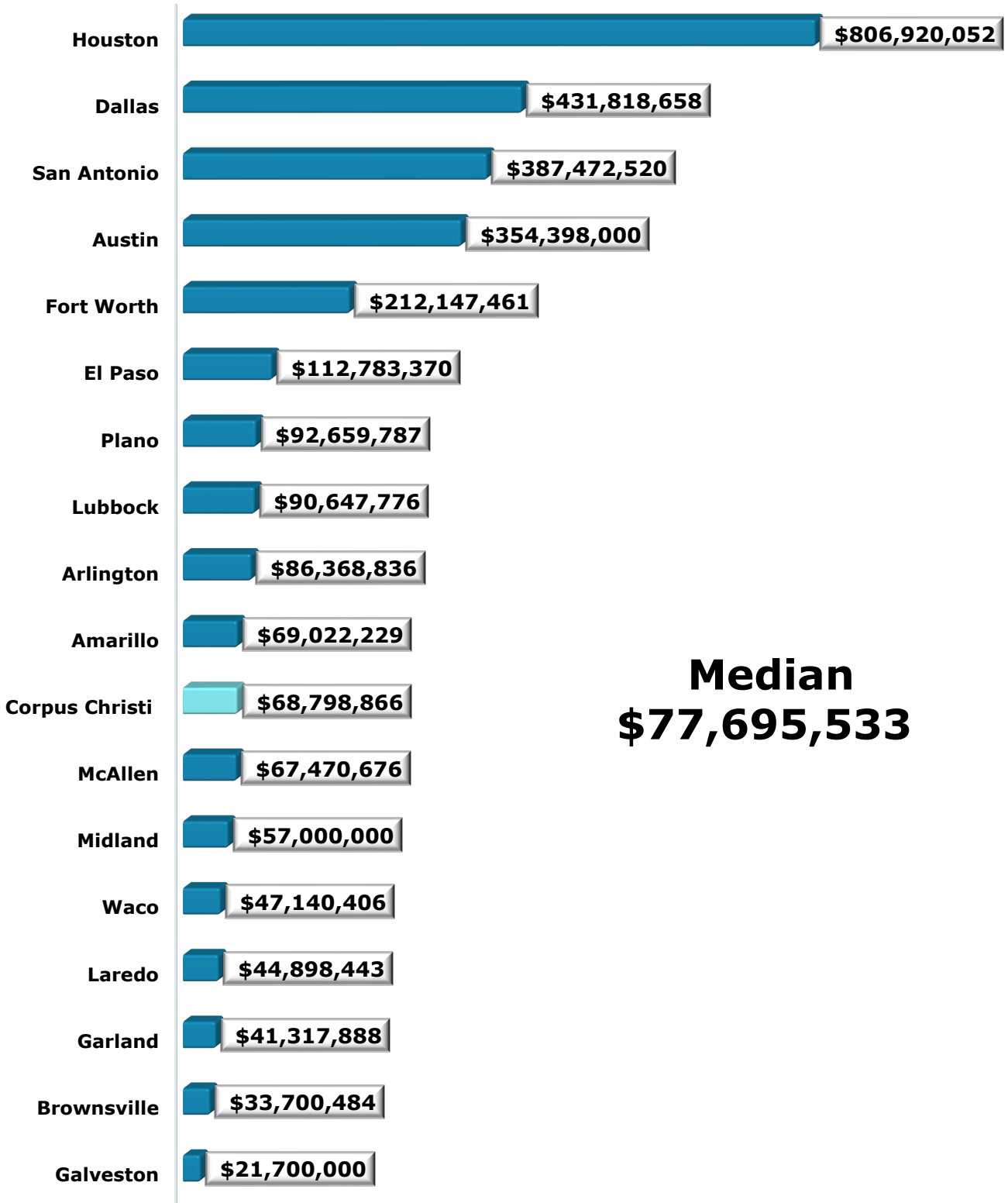
# FY 2023 General & Debt Service Funds Ad Valorem Tax Budget Per Capita



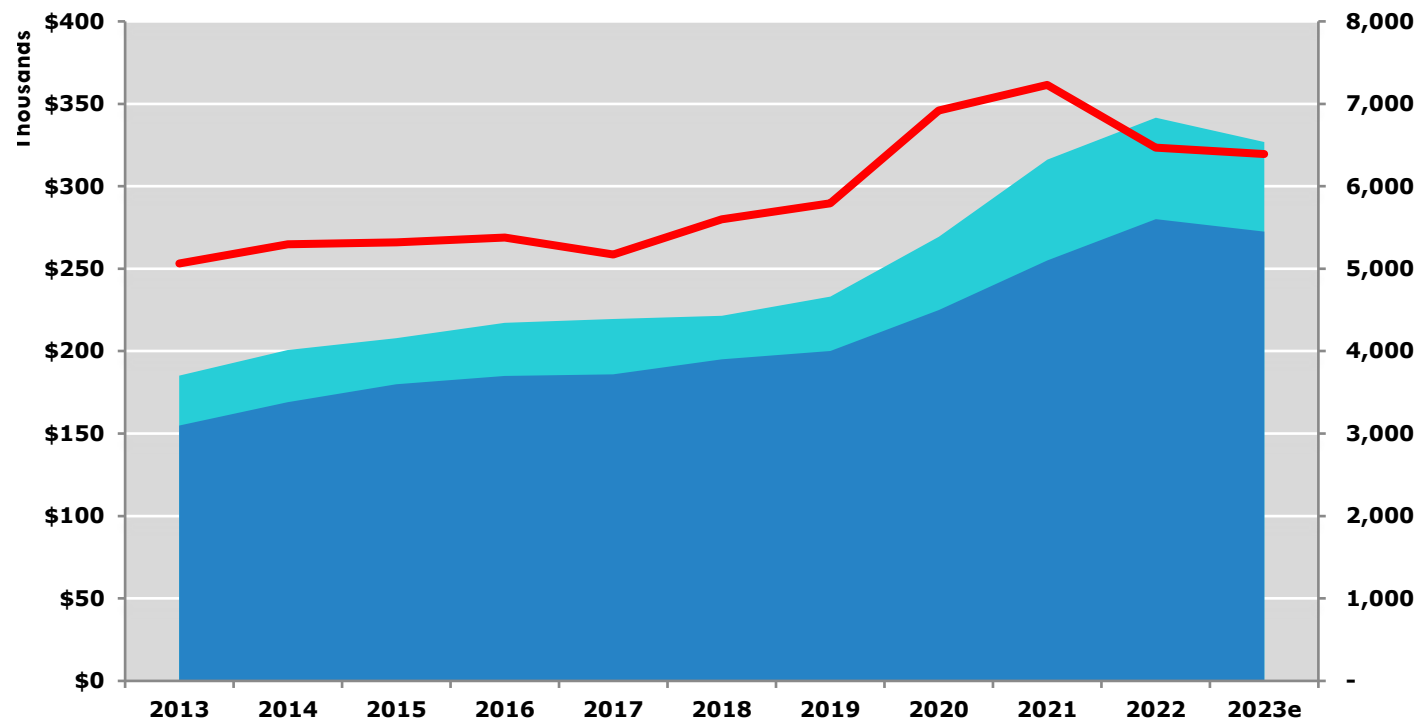
# FY 2023 General Fund Sales Tax Budget Per Capita



# FY 2023 General Fund Sales Tax Budgeted



# Residential Home Sales & Price Trends

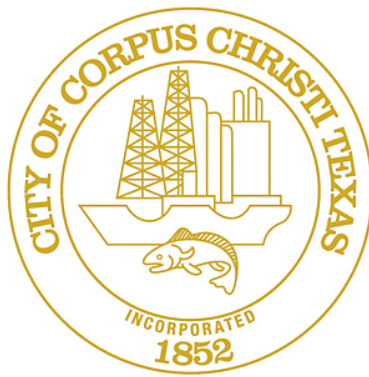


■ Average Market Price 
 ■ Median Market Price 
 — Number of Sales

Calendar Year	Total Sales	Average Price		Median Price	
2013	5064	\$	185,123	\$	154,915
2014	5296	\$	200,669	\$	169,100
2015	5322	\$	207,897	\$	180,000
2016	5379	\$	217,257	\$	185,000
2017	5173	\$	219,504	\$	186,000
2018	5598	\$	221,489	\$	195,000
2019	5795	\$	233,121	\$	200,000
2020	6921	\$	269,489	\$	225,000
2021	7232	\$	316,122	\$	255,000
2022	6471	\$	341,612	\$	280,000
2023*	6392	\$	326,800	\$	272,595

\*Proj. based on first 5 months of calendar year 2023

**Source: Real Estate Center, Texas A&M University, College Station**



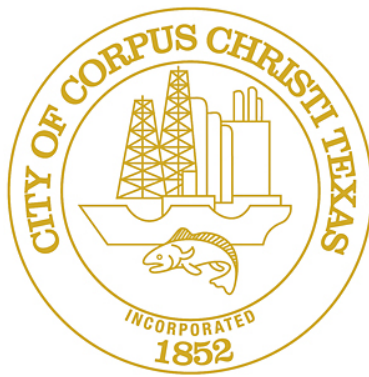
City of Corpus Christi, Texas

# GENERAL FUND

Obligation to the Future







## General Fund Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
<b>Property Taxes</b>	\$ 94,258,874	\$ 99,161,858	\$ 99,161,858	\$ 99,165,931	\$ 104,871,726
<b>Sales Tax and Other Taxes</b>	93,630,341	96,455,837	96,455,837	97,522,734	101,401,549
<b>Franchise Fees</b>	14,816,529	15,214,617	15,214,617	14,821,064	15,034,904
<b>Services and Sales</b>	59,585,233	58,046,817	58,046,817	59,817,725	58,767,513
<b>Permits and Licenses</b>	4,558,334	3,392,177	3,392,177	3,069,205	3,289,904
<b>Fines and Fees</b>	8,649,343	8,355,777	8,355,777	9,137,656	9,924,078
<b>Administrative Charges</b>	9,077,025	10,382,020	10,382,020	10,460,188	10,857,546
<b>Interest and Investments</b>	(1,048,005)	2,805,088	2,805,088	4,558,277	3,905,592
<b>Intergovernmental Services</b>	3,761,556	4,214,884	4,268,727	4,450,020	4,224,325
<b>Miscellaneous Revenue</b>	14,783,087	2,687,078	2,687,078	2,707,579	2,419,300
<b>Interfund Charges</b>	6,325,218	6,402,346	6,402,346	6,402,911	10,329,449
<b>Revenue Total</b>	\$ 308,397,533	\$ 307,118,498	\$ 307,172,341	\$ 312,113,289	\$ 325,025,886

## Summary of Expenditures by Fund

<b>City Council &amp; Mayor's Office</b>	\$ 424,133	\$ 540,806	\$ 541,326	\$ 446,070	\$ 576,465
<b>City Secretary</b>	916,330	1,696,787	1,703,981	1,516,660	1,391,230
<b>City Auditor</b>	403,003	708,830	767,492	619,591	783,490
<b>City Manager</b>	2,468,273	2,719,692	2,721,811	2,634,922	3,077,231
<b>Communication</b>	3,285,103	4,467,210	4,529,950	3,974,631	4,091,588
<b>City Attorney</b>	2,404,950	3,008,771	3,029,283	3,043,070	3,228,250
<b>Economic Development Office</b>	1,834	727,104	716,112	441,751	2,170,741
<b>Finance</b>	4,874,794	5,775,695	5,890,474	5,801,006	6,181,804
<b>Management and Budget</b>	1,225,420	1,367,378	1,698,325	1,624,083	1,608,074
<b>Strategic Planning and Innovation</b>	432,560	349,593	361,596	345,178	381,522
<b>Human Resources</b>	2,266,433	2,724,403	2,678,020	2,603,057	3,062,445
<b>Municipal Court - Judicial</b>	1,218,200	1,245,213	1,359,454	1,277,942	1,644,604
<b>Municipal Court</b>	4,586,751	4,958,170	5,015,467	4,968,627	4,799,261
<b>Fire</b>	72,466,275	79,034,090	84,657,590	81,626,504	75,243,409
<b>Police</b>	75,672,187	79,872,832	81,141,410	80,718,408	83,558,819
<b>Health District</b>	1,245,281	-	-	-	-
<b>Health Department</b>	2,466,326	5,221,907	5,298,232	4,803,958	5,617,671
<b>Library</b>	5,302,282	5,594,320	5,854,741	5,751,564	6,444,079
<b>Parks and Recreation</b>	18,397,878	20,273,334	21,960,939	21,477,227	23,335,665
<b>Solid Waste</b>	31,873,590	33,961,454	35,894,862	33,017,814	35,402,664
<b>Planning and Community Development</b>	1,629,257	1,965,175	2,240,357	1,869,457	2,033,027
<b>Animal Care</b>	3,683,283	4,271,526	4,266,623	4,016,411	5,081,709
<b>Code Enforcement</b>	2,356,477	3,396,408	3,607,118	3,403,364	3,747,903
<b>Non-operating Expenses</b>	58,747,337	65,418,776	64,851,985	63,417,711	51,564,234
<b>One-Time Expenditures</b>	-	-	-	-	17,976,438
<b>Expenditure Total</b>	\$298,347,958	\$329,299,474	\$340,787,149	\$329,399,006	\$343,002,324

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

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Proposed Revenues 2023 -2024
<b>Beginning Balance</b>		\$ 103,092,930	\$ 99,613,866	\$ 113,142,506	\$ 113,142,506	\$ 95,856,790
<b>Property Taxes</b>						
300010	Advalorem taxes - current	\$ 92,789,052	\$ 97,711,858	\$ 97,711,858	\$ 97,711,858	\$ 103,446,726
300100	Advalorem taxes - delinquent	583,598	700,000	700,000	573,341	575,000
300200	Penalties & Interest on taxes	886,224	750,000	750,000	880,733	850,000
<b>Property Taxes Total</b>		\$ 94,258,874	\$ 99,161,858	\$ 99,161,858	\$ 99,165,931	\$ 104,871,726
<b>Sales Tax and Other Taxes</b>						
300300	Industrial District - In-lieu	\$ 23,753,008	\$ 25,296,236	\$ 25,296,236	\$ 25,448,189	\$ 27,854,000
300310	Industrial District penalties	8,944	-	-	-	-
300450	Sp Inventory Tax Escrow Refund	173,383	85,000	85,000	75,000	80,000
300600	City sales tax	67,487,804	68,798,866	68,798,866	69,762,146	71,157,388
300700	Liquor by the drink tax	1,801,825	1,834,018	1,834,018	1,867,597	1,932,962
300800	Bingo tax	405,378	441,717	441,717	369,803	377,199
<b>Sales Tax and Other Taxes Total</b>		\$ 93,630,341	\$ 96,455,837	\$ 96,455,837	\$ 97,522,734	\$ 101,401,549
<b>Franchise Fees</b>						
300900	Electric franchise - AEP	\$ 10,649,983	\$ 10,711,838	\$ 10,711,838	\$ 10,561,031	\$ 10,814,496
300910	Electric franchise-Nueces Coop	199,315	209,967	209,967	230,357	232,508
300920	Telecommunications fees	1,481,869	1,425,000	1,425,000	1,411,268	1,400,000
300940	CATV franchise	2,452,361	2,837,812	2,837,812	2,592,157	2,560,000
300960	Taxicab franchises	28,000	25,000	25,000	21,250	22,900
300980	ROW lease fee	5,000	5,000	5,000	5,000	5,000
<b>Franchise Fees Total</b>		\$ 14,816,529	\$ 15,214,617	\$ 15,214,617	\$ 14,821,064	\$ 15,034,904
<b>Services and Sales</b>						
300941	MSW SS Chg-Const/Demo Permits	\$ 928,280	\$ 825,000	\$ 825,000	\$ 820,113	\$ 910,000
300942	MSW - BFI	1,577,476	2,076,000	2,076,000	1,795,614	1,795,620
300943	MSW - CC Disposal	789,290	744,000	744,000	780,000	787,800
300944	MSW - Trailer Trash/Skid-O-Can	3,185	-	-	1,033	1,035
300947	MSW - Miscellaneous Vendors	995,367	890,000	890,000	1,035,473	1,045,824
300948	MSW - Absolute Waste	156,356	150,000	150,000	166,364	166,500
300949	MSW - Dawson	2,406	2,500	2,500	2,100	2,100
304611	Drug Test Reimbursements	5,864	4,703	4,703	4,255	4,255
306594	Center Rental	7,800	23,900	23,900	18,388	16,375
306865	Lab Charges Program Income	20,755	22,500	22,500	22,500	22,500
307014	Private Vaccine Program Income	18,856	50,000	50,000	50,000	50,000
308390	Sale of City Publications	17	12	12	12	12
308700	Police Towing and Storage Charge	1,236,297	1,400,000	1,400,000	1,376,315	1,376,315
308710	Police Accident Report	18,815	18,635	18,635	25,915	25,998
308715	Police Security Services	26,544	26,896	26,896	44,446	44,446
308725	DWI Video Taping	-	2,000	2,000	-	-
308730	Parking Meter Collections	96,739	132,644	132,644	95,000	95,374
308740	Police Open Record Requests	27,494	24,817	24,817	17,855	17,855
308750	Police Subpoenas	10,152	10,994	10,994	14,186	14,386
308800	800 MHz Radio - Interdepartmental	183,024	159,324	159,324	159,324	159,804
308810	800 MHz Radio - Outside City	92,855	219,888	219,888	210,004	226,660
308860	C.A.D. Calls	192	153	153	292	292

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

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Proposed Revenues 2023 -2024
308911	Hazmat Response Calls - Direct Billed	-	-	-	-	-
308920	Fire Hydrant Maintenance	327,468	327,472	327,472	327,468	327,472
309250	Residential	19,557,729	19,450,468	19,450,468	19,978,000	20,958,367
309260	Commercial and Industrial	1,580,579	1,666,275	1,666,275	1,681,564	1,776,193
309270	MSW Service Charge - Utility Billings	3,900,200	3,973,760	3,973,760	3,927,000	3,927,000
309300	Disposal	1,815,732	1,979,000	1,979,000	2,076,644	2,077,950
309301	Disposal - BFI	1,183,375	1,089,996	1,089,996	1,103,933	1,155,000
309302	Disposal - CC Disposal	912,951	1,050,000	1,050,000	1,069,000	1,110,122
309303	Disposal - Trailer Trash/Skid-O-Kan	41,072	30,995	30,995	33,139	34,656
309306	Disposal - Miscellaneous Vendors	2,208,121	2,649,997	2,649,997	2,650,000	2,835,760
309308	Disposal - Dawson	188,140	160,000	160,000	196,414	207,490
309309	Disposal - Absolute Waste	997,687	1,050,000	1,050,000	1,075,154	1,115,320
309325	SW Super Bags	12,585	11,500	11,500	8,300	8,410
309330	Special Debris Pickup	288,037	265,000	265,000	188,000	210,000
309331	SW - Mulch	9,939	9,002	9,002	13,321	13,200
309338	SW - Brush - Miscellaneous Vendors	167,750	150,000	150,000	126,000	154,000
309340	MSW Recycling	1,269,094	1,200,000	1,200,000	688,379	696,325
309342	Capital Improvement - Recycling Bank	2,673,990	2,680,700	2,680,700	2,700,000	2,881,642
309360	Unsecured Load - Solid Waste	250	560	560	-	-
309416	Deceased Animal Pick-Up	8,190	8,500	8,500	6,515	7,500
309519	Women's Health Medicare/Medicaid	5,761	30,000	30,000	30,000	30,000
309580	Swimming Pool Inspection	40,725	50,000	50,000	50,000	50,000
309615	Vital Records Office Sales	19,308	20,828	20,828	20,829	21,200
309740	Copy Machine Charge	36,932	32,700	32,700	32,147	33,000
309780	Library Book Sales	1,696	1,320	1,320	5,166	1,200
310000	Swimming Pools	18,486	59,218	59,218	58,119	33,040
310300	Athletic Event	62,790	109,730	109,730	85,938	70,080
310600	Recreation Center Rental	4,300	5,200	5,200	6,550	5,600
310800	After Hour Kid Power	1,783,194	1,732,883	1,732,883	1,732,882	1,753,162
311520	Heritage Park Revenues	10,560	14,000	14,000	7,600	4,950
311610	Novelty sales	2,150	2,100	2,100	2,041	3,000
312010	Tourist District Rental	15,421	9,270	9,270	13,521	20,240
321000	Emergency Call	9,176,595	7,500,000	7,500,000	9,234,103	9,604,924
321020	Nueces County OCL Charges	-	77,945	77,945	77,538	77,945
329060	Child Safety Fine	65,973	66,047	66,047	66,436	67,034
343500	Oil and Gas Lease	-	-	-	-	480,000
343550	Demolition Liens and Accounts	155,857	116,101	116,101	20,445	149,580
343590	Sale of Scrap/City Property	1,322,278	100,000	100,000	303,059	100,000
343630	Copy Sales	7,370	3,000	3,000	3,000	3,000
343660	Vending Machine	14,856	13,700	13,700	14,749	-
344400	Interdepartmental Services	3,500,328	3,565,584	3,565,584	3,565,584	-
<b>Services and Sales Total</b>		\$ 59,585,233	\$ 58,046,817	\$ 58,046,817	\$ 59,817,725	\$ 58,767,513

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

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Proposed Revenues 2023 -2024
<b>Permits and Licenses</b>						
301312	Short-Term Rental Permits	\$ 61,350	\$ 750,000	\$ 750,000	\$ 563,800	\$ 524,998
301340	Auto Wrecker Permit	29,175	28,693	28,693	26,956	27,274
301345	Taxi Driver Permit	2,790	3,400	3,400	2,802	2,802
301500	Housing Mover License	-	-	-	374	-
301600	Other Business License & Permit	12,206	8,000	8,000	8,479	14,982
302340	Banner Permit	35	-	-	-	-
302350	Special Event Permit	1,939	1,482	1,482	4,788	1,488
302360	Beach Parking Permit	2,817,263	1,000,000	1,000,000	871,630	1,000,000
306801	Septic System Permits - Inspection	41,200	30,000	30,000	33,580	35,000
308770	Alarm System Permit and Service	518,263	619,268	619,268	552,988	552,988
308771	Metal Recycling Permit	2,045	2,022	2,022	2,038	1,500
308900	Fire Prevention Permit	451,401	347,071	347,071	347,071	418,630
308950	Pipeline Reporting Administration	38,125	44,126	44,126	44,125	44,126
309320	Refuse Collection Permit	11,611	14,000	14,000	13,000	13,000
309400	Pet License	143	-	-	-	-
309410	Annual Intact Permit	-	-	-	-	50,000
309590	Food Service Permit	569,651	540,000	540,000	594,191	600,000
309610	Ambulance Permit	1,138	4,116	4,116	3,384	3,116
<b>Permits and Licenses Total</b>		\$ 4,558,334	\$ 3,392,177	\$ 3,392,177	\$ 3,069,205	\$ 3,289,904
<b>Fines and Fees</b>						
301316	Pipeline License Fee	\$ 39,840	\$ 39,840	\$ 39,840	\$ 41,340	\$ 41,340
306580	Class Instruction Fee	35,495	37,065	37,065	31,785	32,210
308350	Attorney Fee - Demolition Lien	-	-	-	-	-
308450	Candidate Filing Fee	2,300	-	-	-	1,812
308731	Civil Parking Citations	59,581	61,797	61,797	59,898	59,898
308760	Fingerprinting Fee	1	-	-	2	-
309341	Capital Improvement - Recycling Cart	1,678,161	1,682,575	1,682,575	1,692,000	1,781,417
309343	Recycling Bank Incentive Fee	281,029	281,220	281,220	283,001	298,668
309344	Recycling clean program	200	-	-	-	-
309413	Animal Control Adoption Fee	21,255	8,150	8,150	17,190	19,596
309415	Microchipping Fee	3,825	3,990	3,990	2,254	3,996
309420	Animal Pound Fee & Handling Charge	37,621	29,485	29,485	25,033	29,484
309440	Shipping Fee - Laboratory	150	450	450	-	480
309465	Animal Vaccinations/Immunizations	1,525	1,835	1,835	1,054	1,836
309620	Vital Statistics Fee	408,083	437,842	437,842	450,950	447,900
309621	Vital Records Retention Fee	19,595	16,900	16,900	17,022	16,800
309625	Child Care Facilities Fees	7,050	7,500	7,500	7,500	7,500
309700	Library Fine	16,796	14,400	14,400	12,482	13,992
309715	Interlibrary Loan Fee	332	228	228	260	234
309720	Lost Book Charge	4,015	2,400	2,400	4,451	3,600
310150	Swimming Instruction Fee	19,915	61,100	61,100	27,225	34,350
310410	Athletic Instruction Fee	42,410	39,200	39,200	39,310	44,700
310610	Recreation Instruction Fee	4,295	8,480	8,480	4,108	8,090
311250	Summer Program Registration Fee	36,755	53,190	53,190	47,555	44,695
312020	Camping Permit	2,429	2,500	2,500	2,956	9,384
329000	Moving Vehicle Fine	1,947,122	1,838,332	1,838,332	2,002,964	2,061,510
329010	Parking Fine	158,810	132,044	132,044	159,637	161,555
329020	General Fines	2,524,769	2,386,073	2,386,073	2,600,633	2,934,504

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

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Proposed Revenues 2023 -2024
329030	Officers Fee	180,632	174,736	174,736	204,511	234,004
329040	Uniform Traffic Act Fine	67,777	63,934	63,934	65,656	68,164
329050	Warrant Fee	266,228	310,743	310,743	507,265	705,070
329070	Municipal Court State Fee Discount	260,594	202,826	202,826	241,313	252,905
329071	Municipal Court Time Pay Fee - Court	7,664	7,657	7,657	12,029	13,792
329072	Municipal Court Time Pay Fee - City	95,560	71,127	71,127	157,624	162,463
329090	Failure to Appear	30,252	24,094	24,094	32,072	33,045
329095	Juvenile Expungement Fee	100	90	90	200	200
329100	Animal Control Fine	137,493	123,156	123,156	135,618	135,910
329120	Teen Court City Fee	-	-	-	(2)	-
329150	Other Court Fines	78,318	87,575	87,575	81,877	85,023
343535	Convenience Fee	171,366	143,243	143,243	168,883	173,952
<b>Fines and Fees Total</b>		\$ 8,649,343	\$ 8,355,777	\$ 8,355,777	\$ 9,137,656	\$ 9,924,078
<b>Administrative Charges</b>						
350010	Adm svc chg-4010	\$ 2,959,116	10,282,020	\$ 3,571,548	\$ 3,571,548	\$ 3,338,016
350030	Adm svc chg-1030	136,715	-	214,668	214,668	262,790
350031	Adm svc chg-1031	-	-	-	-	9,702
350032	Adm svc chg-1032	151,513	-	247,188	247,188	471,924
350041	Adm svc chg-1041	193,092	-	247,080	247,080	233,716
350047	Adm svc chg-1047	16,630	-	26,436	26,436	28,164
350111	Adm svc chg-1111	71,049	-	-	80,268	88,295
350112	Adm svc chg-1112	112,620	-	149,952	149,952	224,340
350113	Adm svc chg-1130	127,074	-	101,628	101,628	144,177
350114	Adm svc chg-1114	72,072	-	75,888	75,888	87,152
350115	Adm svc chg-1115	31,731	-	-	-	-
350120	Adm svc chg-1120	144,780	-	166,392	166,392	150,558
350130	Adm svc chg-4130	1,121,784	-	1,182,084	1,182,084	1,220,916
350140	Adm svc chg-1140	77,240	-	-	-	-
350146	Adm svc chg-1146	51,912	-	56,724	56,724	68,757
350147	Adm svc chg-1147	25,056	-	17,484	17,484	32,565
350148	Adm svc chg-1148	31,437	-	36,540	36,540	47,304
350200	Adm svc chg-4200	1,837,569	-	2,106,960	2,106,960	2,047,200
350430	Adm svc chg-4300	778,038	-	850,380	850,380	946,836
350610	Adm svc chg-4610	322,091	-	386,088	386,088	396,970
350670	Adm svc chg-4670	409,194	-	486,288	486,288	537,636
350690	Adm svc chg-4690	14,488	-	9,720	9,720	9,024
350700	Adm svc chg-4700	80,037	-	112,236	112,236	77,016
350710	Adm svc chg-4710	216,198	-	236,736	236,736	325,800
350640	Adm svc chg-6040	-	-	-	-	8,688
350300	Indirect cost recovery-grants	95,589	100,000	100,000	97,900	100,000
<b>Administrative Charges Total</b>		\$ 9,077,025	\$ 10,382,020	\$ 10,382,020	\$ 10,460,188	\$ 10,857,546

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

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Proposed Revenues 2023 - 2024
<b>Interest and Investments</b>						
340900	Interest on investments	\$ 826,799	\$ 2,625,088	\$ 2,625,088	\$ 3,470,293	\$ 3,704,916
340995	Net Inc/Dec in FV of Investment	(2,119,925)	-	-	-	-
341000	Interest earned-other than inv	245,121	180,000	180,000	39,961	200,676
341160	Interest on Interfund loans	-	-	-	-	-
341162	Principal Loan payments	-	-	-	1,048,023	-
<b>Interest and Investments Total</b>		\$ (1,048,005)	\$ 2,805,088	\$ 2,805,088	\$ 4,558,277	\$ 3,905,592
<b>Intergovernmental Services</b>						
303010	St of Tex-expressway lighting	\$ 55,679	\$ 81,200	\$ 81,200	\$ 80,464	\$ 81,000
303011	Port of CC-Bridge lighting	-	-	-	-	-
303030	Nueces County - Health Admin	191,977	-	53,843	53,886	-
303031	Nueces County Hlth Dist Co-op	942,998	1,765,296	1,765,296	1,765,296	1,765,296
303032	Nueces Co - P & R reimb	29,500	58,000	58,000	50,060	45,000
303035	Nueces County-Metrocom	-	-	-	-	-
303510	GLO-beach cleaning	93,356	70,000	70,000	70,000	80,000
304763	TDEM (Tx Div of Emerg Mgmt)	0	-	-	-	-
305111	CBRAC	391,341	-	-	195,666	-
305700	FEMA-Contrib To Emergency Mgmt	40,795	-	-	-	-
305715	HUD Reimbursement	-	85,400	85,400	81,820	80,200
308765	Customs/FBI	241,393	154,988	154,988	152,828	172,829
321025	TASPP	1,774,517	2,000,000	2,000,000	2,000,000	2,000,000
<b>Intergovernmental Services Total</b>		\$ 3,761,556	\$ 4,214,884	\$ 4,268,727	\$ 4,450,020	\$ 4,224,325
<b>Miscellaneous Revenue</b>						
300950	Small cell network ROW	\$ 33,004	\$ 21,052	\$ 21,052	\$ 52,627	\$ 53,000
307400	Application/Initial Fee	15,000	-	-	-	-
308705	Vehicle Impound Certified Mail Recovery	131,600	115,450	115,450.00	120,300.00	120,300.00
308720	Proceeds of Auction - Abandoned Property	1,546,364	1,724,655	1,724,654.96	1,591,536.72	1,591,537.00
308722	Proceeds of Auction - Online	27,550	27,134	27,134.38	25,585.48	23,486.00
308723	Police Property Room Money	99,948	60,067	60,067.15	58,463.78	56,464.00
308880	Restitution	13,930	10,000	10,000.00	27,335.00	1,200.00
309760	Other Library Revenue	7,249	6,000	6,000.00	5,631.50	6,000.00
310400	Athletic Rental	43,661	30,710	30,710.00	24,500.00	42,630.00
311950	Naming Rights Revenue	190,000	190,000	190,000.00	190,000.00	-
312030	Other Recreation	33,572	21,365	21,365.00	33,226.00	30,355.00
320360	Automated Teller Machine Fee	1,200	1,200	1,200.00	1,200.00	-
324220	Late fees on returned check	(30)	-	-	-	-
324999	Accrued Unbilled Revenue	(72,519)	-	-	-	-
329160	Municipal Court Miscellaneous Revenue	576	1,087	1,087.00	962.46	1,158.00
329200	Graffiti Control	-	500	500.00	-	-
340000	Contributions and Donations	157,601	22,328	22,328.00	24,480.91	10,900.00
340200	Capital Contributions	56,000	-	-	-	-
341155	Lease interest revenue	51,528	-	-	-	-
341180	Insurance Claims	-	-	-	-	-
343300	Recovery on Damage Claims	22,368	15,641	15,640.71	32,806.47	30,000.00
343400	Property Rentals	242,489	236,039	236,039.00	184,000.00	186,670.00
343403	Lease revenue contra	(239,609)	-	-	-	-
343410	Lease revenue	212,544	-	-	-	-
343560	Returned Check	390	250	250.00	450.00	400.00

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

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Proposed Revenues 2023 -2024
343571	Clean energy credits	-	-	-	6,358.00	-
343650	Purchase Discounts	120,365	119,000	119,000.00	152,367.89	169,200.00
343697	Special Events (Buc Days, etc.)	36,300	39,000	39,000.00	46,000.00	46,000.00
344000	Miscellaneous	51,445	45,600	45,600.00	129,748.04	50,000.00
345375	Proceeds-Capital Leases	11,173,322	-	-	-	-
345387	Op lease inception oth fin srce	827,239	-	-	-	-
<b>Miscellaneous Revenue Total</b>		\$ 14,783,087	\$ 2,687,078	\$ 2,687,078	\$ 2,707,579	\$ 2,419,300
<b>Interfund Charges</b>						
344270	Finance cost recovery - CIP	\$ 1,411,860	\$ 1,420,000	\$ 1,420,000	\$ 1,420,565	\$ 1,728,699
352000	Transf from other fd	-	4,982,346	4,982,346	-	-
352030	Trnsfr from fund-1030	-	-	-	-	2,432,455
352040	Trnsfr from fund-1040	-	-	-	-	82,129
352056	Trnsfr from fund-1056	32,082	-	-	-	-
352146	Trnsfr from fund-1146	-	-	-	-	150,000
352010	Trnsfr from fund-4010	2,133,456	-	-	2,133,455	2,133,455
352413	Trnsfr from fund-4130	710,016	-	-	710,018	710,018
352200	Trnsfr from fund-4200	1,279,776	-	-	1,279,775	2,249,275
352300	Trnsfr from fund-4300	269,208	-	-	269,214	269,214
352720	Trnsfr from fund-4720	-	-	-	-	12,010
352611	Trnsfr from fund-5611	399,708	-	-	411,696	424,056
352618	Trnsfr from fund-5618	89,112	-	-	178,188	138,138
<b>Interfund Charges Total</b>		\$ 6,325,218	\$ 6,402,346	\$ 6,402,346	\$ 6,402,911	\$ 10,329,449
<b>Revenue Total</b>		\$ 308,397,533	\$ 307,118,498	\$ 307,172,341	\$ 312,113,289	\$ 325,025,886
<b>Total Funds Available</b>		\$ 411,490,464	\$ 406,732,364	\$ 420,314,847	\$ 425,255,795	\$ 420,882,675



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

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Proposed Budget 2023-2024
<b>General Government</b>						
CiCo	<b>City Council and Mayor's Office</b>	\$ 424,133	\$ 540,806	\$ 541,326	\$ 446,070	\$ 576,465
	<b>City Secretary</b>					
10020	City Secretary	\$ 772,999	\$ 1,362,659	\$ 1,367,519	\$ 1,181,934	\$ 1,045,426
12631	Vital Statistics	143,330	334,128	336,463	334,726	345,804
	<b>City Secretary Subtotal</b>	\$ 916,330	\$ 1,696,787	\$ 1,703,981	\$ 1,516,660	\$ 1,391,230
10300	<b>City Auditor</b>	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490
10100	<b>City Manager</b>	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231
	<b>Communication</b>					
11470	Public Information	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381
10250	Intergovernmental Relations	390,791	473,930	500,253	407,915	481,623
11475	Call Center	1,604,021	2,016,029	2,019,283	1,638,202	1,975,585
	<b>Communication Subtotal</b>	\$ 3,285,103	\$ 4,467,210	\$ 4,529,950	\$ 3,974,631	\$ 4,091,588
10500	<b>City Attorney</b>	\$ 2,404,950	\$ 3,008,771	\$ 3,029,283	\$ 3,043,070	\$ 3,228,250
10270	<b>Economic Development Office</b>	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741
	<b>Finance</b>					
10700	Director of Finance	\$ 1,124,048	\$ 1,087,146	\$ 1,058,590	\$ 1,084,799	\$ 1,145,402
10751	Accounting Operations	2,615,470	3,339,692	3,477,248	3,428,786	3,629,388
10830	Cash Management	676,797	833,280	834,932	767,716	872,435
10840	Central Cashiering	458,478	515,577	519,704	519,704	534,579
	<b>Finance Subtotal</b>	\$ 4,874,794	\$ 5,775,695	\$ 5,890,474	\$ 5,801,006	\$ 6,181,804
	<b>Management and Budget</b>					
11000	Management and Budget	\$ 920,131	\$ 1,035,736	\$ 1,362,698	\$ 1,300,252	\$ 1,255,975
11010	Capital Budgeting	305,289	331,642	335,628	323,831	352,099
	<b>Management and Budget Subtotal</b>	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074
11005	<b>Strategic Planning and Innovation</b>	\$ 432,560	349,593	361,596	345,178	381,522
	<b>Human Resources</b>					
11400	Human Resources	\$ 1,808,060	\$ 2,100,162	\$ 2,041,120	\$ 2,034,233	\$ 2,383,643
11415	Training	458,373	624,241	636,901	568,825	678,802
	<b>Human Resources Subtotal</b>	\$ 2,266,433	\$ 2,724,403	\$ 2,678,020	\$ 2,603,057	\$ 3,062,445
10400	<b>Municipal Court - Judicial</b>	\$ 1,218,200	1,245,213	1,359,454	1,277,942	1,644,604
	<b>Municipal Court</b>					
10420	Detention Facility	\$ 1,662,297	\$ 1,808,936	\$ 1,798,542	\$ 1,790,350	\$ 1,887,908
10440	Municipal Court - Administration	2,352,308	2,461,412	2,506,585	2,509,606	2,815,584
10475	Muni-Ct City Marshals	572,145	687,822	710,341	668,671	95,769
	<b>Municipal Court Subtotal</b>	\$ 4,586,751	\$ 4,958,170	\$ 5,015,467	\$ 4,968,627	\$ 4,799,261
	<b>General Government Total</b>	\$ 24,507,783	\$ 30,289,652	\$ 31,013,292	\$ 29,296,588	\$ 32,996,707

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

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Proposed Budget 2023-2024
<b>Public Safety</b>						
<b>Fire</b>						
11950	Emergency Management	\$ 378,016	\$ 470,873	\$ 817,285	\$ 817,165	\$ 459,186
12000	Fire Administration	1,193,845	1,351,011	1,357,425	1,212,606	1,709,811
12010	Fire Stations	58,399,167	61,059,893	64,324,733	61,294,761	58,985,683
12015	Fire Safety Education	4,449	4,597	4,597	4,597	4,597
12020	Fire Prevention	2,094,727	2,067,937	2,068,105	2,205,645	2,140,983
12025	Honor Guard	910	1,265	1,265	1,265	1,265
12030	Fire Training	4,201,260	8,897,443	8,495,713	8,642,636	6,141,902
12040	Fire Communications	226,163	230,509	234,854	234,853	234,163
12050	Fire Apparatus & Shop	1,640,599	1,231,410	1,367,515	1,296,110	1,704,610
12080	Fire Support Services	1,129,666	1,119,427	1,126,876	1,126,875	1,141,926
35100	City Ambulance Operations	3,197,473	2,599,725	4,859,222	4,789,992	2,719,283
	<b>Fire Subtotal</b>	<b>\$ 72,466,275</b>	<b>\$ 79,034,090</b>	<b>\$ 84,657,590</b>	<b>\$ 81,626,504</b>	<b>\$ 75,243,409</b>
<b>Police</b>						
11700	Police Administration	\$ 5,252,110	\$ 4,905,116	\$ 4,938,429	\$ 5,032,054	\$ 5,173,437
11720	Criminal Investigation	8,004,866	8,338,614	8,506,980	8,464,141	8,526,182
11721	Auto Theft	485,912	494,589	494,589	513,307	519,238
11730	Narcotics/Vice Investigations	4,277,028	4,424,101	4,517,943	4,508,988	4,523,105
11740	Uniform Division	43,648,239	47,293,242	47,914,859	47,647,811	48,245,222
11750	Central Information	1,570,471	1,882,192	1,941,939	1,934,530	2,054,340
11770	Vehicle Pound Operation	1,847,316	2,208,624	2,225,864	2,222,744	2,221,621
11780	Forensics Services Division	1,616,124	2,134,431	2,135,572	1,919,963	2,104,689
11790	Police Training	3,628,425	2,808,906	2,845,917	3,147,499	4,385,589
11801	Police Computer Support	506,108	943,515	978,745	862,835	925,847
11830	Criminal Intelligence	1,706,621	1,657,364	1,672,157	1,601,031	1,935,065
11860	Parking Control	559,683	754,560	801,555	718,727	-
11870	Police Building Maintenance & Operation	2,122,393	1,614,996	1,716,280	1,642,042	2,130,713
11880	Beach Safety	202,338	201,398	201,398	248,535	398,044
11885	Police Special Events Overtime	149,880	149,184	149,184	192,201	291,726
60035	Transfer - Police Grants Cash Match	94,674	62,000	100,000	62,000	124,000
	<b>Police Subtotal</b>	<b>\$ 75,672,187</b>	<b>\$ 79,872,832</b>	<b>\$ 81,141,410</b>	<b>\$ 80,718,408</b>	<b>\$ 83,558,819</b>
	<b>Total Public Safety</b>	<b>\$ 148,138,462</b>	<b>\$ 158,906,922</b>	<b>\$ 165,799,001</b>	<b>\$ 162,344,912</b>	<b>\$ 158,802,228</b>
<b>Health District</b>						
12600	Health Administration	\$ 429,145	\$ -	\$ -	\$ -	\$ -
12610	Health Office Building	186,191	-	-	-	-
12615	TB Clinic - Health Department	45,867	-	-	-	-
12630	Vital Statistics	89,016	-	-	-	-
12640	Environmental Health Inspect	198,222	-	-	-	-
12650	STD Clinic	49,882	-	-	-	-
12660	Immunization	70,014	-	-	-	-
12661	COVID-19 Vaccination	-10,400	-	-	-	-
12690	Nursing Health Svc	91,031	-	-	-	-
12700	Laboratory	96,314	-	-	-	-
	<b>Health Total</b>	<b>\$ 1,245,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Proposed Budget 2023-2024
<b>Health Department</b>						
12601	Health Administration	\$ 628,269	\$ 1,536,522	\$ 1,703,038	\$ 1,737,097	\$ 1,796,244
12602	Health District Coop	569,434	1,430,772	549,435	468,649	241,363
12612	Health Office Building	353,605	303,253	499,187	387,451	573,059
12616	TB Clinic - Health Department	84,172	166,422	332,434	361,485	483,128
12641	Environmental Health Inspect	305,465	651,370	743,080	627,473	808,427
12651	STD Clinic	102,797	237,989	364,686	248,547	435,114
12662	Immunization	111,181	287,559	359,235	385,140	460,355
12691	Nursing Health Svc	102,262	228,552	284,909	158,026	294,062
12701	Laboratory	145,141	315,468	398,229	366,089	461,919
12720	Mental Health	64,000	64,000	64,000	64,000	64,000
	<b>Health Total</b>	<b>\$ 2,466,326</b>	<b>\$ 5,221,907</b>	<b>\$ 5,298,232</b>	<b>\$ 4,803,958</b>	<b>\$ 5,617,671</b>
<b>Library</b>						
12800	Central Library	\$ 2,535,416	\$ 2,552,237	\$ 2,792,573	\$ 2,741,558	\$ 3,043,090
12810	Anita & WT Neyland Public Library	616,788	687,184	691,069	690,484	756,843
12820	Ben F. McDonald Public Library	566,087	593,678	599,168	597,842	679,686
12830	Owen Hopkins Public Library	524,578	588,446	590,697	559,429	644,297
12840	Janet F. Harte Public Library	509,143	577,548	579,332	573,207	649,785
12850	Dr C.P. Garcia Public Library	550,271	595,227	601,901	589,045	670,378
	<b>Library Total</b>	<b>\$ 5,302,282</b>	<b>\$ 5,594,320</b>	<b>\$ 5,854,741</b>	<b>\$ 5,751,564</b>	<b>\$ 6,444,079</b>
<b>Parks and Recreation</b>						
12070	Life Guarding/First Response	\$ 428,027	\$ 471,517	\$ 471,797	\$ 426,131	\$ 480,558
12900	Office of Director	2,453,216	2,357,386	3,174,969	3,204,942	2,218,722
12910	Park Operations	5,181,290	5,624,014	6,372,961	6,120,532	5,779,604
12915	Tourist District	1,109,042	1,410,778	1,553,002	1,445,851	1,668,998
12920	Park Construction	754,961	912,152	1,017,504	1,001,867	763,912
12921	Oso Bay Learning Center	521,188	644,968	632,322	639,890	624,793
12926	Beach & Park Code Compliance	136,808	208,349	238,975	234,816	204,439
12940	Beach Operations	1,183,810	1,378,667	1,424,687	1,411,931	1,347,157
12950	Beach Parking Permits	219,133	228,311	280,942	287,535	211,029
13005	Program Services Admin	614,747	641,060	635,205	654,464	1,064,474
13012	Texas Amateur Athletic Feder.	47,184	-	-	-	-
13022	Oso Recreation Center	82,941	92,654	93,258	56,183	54,083
13023	Lindale Recreation Center	83,416	112,649	113,493	107,767	123,681
13025	Oak Park Recreation Center	34,792	36,583	37,128	37,127	141,529
13026	Joe Garza Recreation Center	46,586	81,941	82,151	87,887	84,027
13030	Senior Community Services	419,548	411,928	396,928	411,928	594,351
13031	Broadmoor Senior Center	70,608	62,324	64,333	75,618	71,001
13032	Ethyl Eyerly Senior Center	147,300	164,749	167,645	169,333	175,167
13033	Garden Senior Center	162,227	187,751	188,925	183,624	193,284
13034	Greenwood Senior Center	166,934	199,746	202,601	206,083	362,518
13035	Lindale Senior Center	165,023	202,330	203,796	204,084	210,952
13036	Northwest Senior Center	46,045	51,544	53,756	51,673	56,331
13037	Oveal Williams Senior Center	62,958	72,722	73,731	73,772	80,319
13038	Zavala Senior Center	25,555	58,149	59,158	55,649	66,943
13041	Athletics Operations	607,051	815,875	693,248	654,163	1,847,905
13105	Aquatics Programs	581,362	541,921	541,921	497,681	764,240

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

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Proposed Budget 2023-2024
13111	Aquatics Instruction	91,113	142,883	142,883	124,610	260,017
13115	Aquatics Maint & Facilities	467,426	467,100	443,772	451,236	1,179,647
13127	Natatorium Pool	149,681	225,535	175,035	175,024	225,535
13210	HEB Tennis Centers Operations	154,669	232,451	207,451	227,405	252,599
13222	Al Kruse Tennis Ctr Operations	47,753	63,300	63,300	63,291	63,300
13405	After Hour Kid Power	1,962,996	1,809,050	1,842,234	1,842,234	1,776,122
13700	Cultural Services	91,685	147,205	147,841	125,656	154,057
13825	Public art maintenance	21,045	22,100	20,345	23,600	22,100
13850	CCISD Contract	3,200	50,000	-	-	50,000
60031	Trans for Sr Community Service	56,559	143,642	143,642	143,642	162,271
	<b>Parks and Recreation Total</b>	\$ 18,397,878	\$ 20,273,334	\$ 21,960,939	\$ 21,477,227	\$ 23,335,665
	<b>Solid Waste</b>					
12500	Solid Waste Administration	\$ 1,903,493	\$ 2,076,414	\$ 2,253,184	\$ 2,137,718	\$ 2,035,347
12504	JC Elliott Transfer Station	5,320,517	4,542,216	4,867,270	4,694,633	4,904,580
12506	Cefe Valenzuela Landfill Operations	6,897,299	8,163,386	9,332,372	8,030,287	8,310,983
12510	Refuse Collection	8,277,480	7,466,617	7,602,828	7,044,531	7,601,011
12511	Brush Collection	2,450,670	3,238,469	3,268,492	3,074,244	3,647,429
12512	Recycling Collection	3,783,269	4,470,953	4,499,582	4,280,632	4,534,048
12513	Sludge Hauling	967,692	1,099,978	1,107,893	1,043,822	1,139,843
12514	Compliance	1,024,120	1,389,977	1,393,237	1,262,595	1,506,663
12520	Refuse Disposal	436,755	440,240	451,394	413,528	478,970
12530	Elliott Closure and Postclosure Expenses	243,337	265,656	343,965	298,088	433,482
13870	Graffiti Clean-up Project	251,878	307,548	309,645	237,736	310,308
50010	Uncollectible Accounts	317,080	500,000	465,000	500,000	500,000
	<b>Solid Waste Total</b>	\$ 31,873,590	\$ 33,961,454	\$ 35,894,862	\$ 33,017,814	\$ 35,402,664
	<b>Planning and Community Development</b>					
11450	Homeless Services	\$ 300,440	\$ 389,037	\$ 379,437	\$ 356,938	\$ 453,660
11451	Housing Services	137,222	249,981	340,733	180,462	297,805
11455	Comprehensive Planning	1,183,718	1,310,157	1,504,188	1,316,225	1,281,562
11510	Homeless & Housing Administration	7,877	16,000	16,000	15,832	-
	<b>Planning and Community Development Total</b>	1,629,257	1,965,175	2,240,357	1,869,457	2,033,027
12680	<b>Animal Care</b>	\$ 3,683,283	\$ 4,271,526	\$ 4,266,623	\$ 4,016,411	\$ 5,081,709
11500	<b>Code Enforcement</b>	\$ 2,327,230	\$ 3,396,408	\$ 3,607,118	\$ 3,403,364	\$ 3,747,903
11505	<b>Short-term rental permits</b>	\$ 29,247	\$ -	\$ -	\$ -	\$ -
<b>Non-operating Expenses</b>						
	<b>Outside Agencies</b>					
10860	NCAD/NC-Administrative	\$ 1,923,645	\$ 2,076,125	\$ 2,076,125	\$ 2,074,784	\$ 2,200,000
13490	Corpus Christi Museum	700,694	548,792	550,799	577,351	685,328
14660	Major Memberships	93,366	100,000	100,000	100,000	100,000
14690	Downtown Management District	317,226	375,000	375,000	400,000	425,000
14700	Economic Development	190,000	233,239	233,239	233,239	221,282
14705	PID	12,956	-	18,102	-	-
	<b>Outside Agencies Total</b>	\$ 3,237,887	\$ 3,333,156	\$ 3,353,265	\$ 3,385,374	\$ 3,631,610

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

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Proposed Budget 2023-2024
<b>Other Activities</b>						
12410	Street Reconstruction	\$ 2,223,446	\$ -	\$ 335,227	\$ 335,227	\$ -
12460	Street Lighting	3,068,382	3,296,484	3,474,658	3,290,984	3,696,484
12461	Harbor Bridge Lighting	-	-	49,699	-	-
15100	Economic Development Incentives	855,224	950,000	950,000	902,966	988,658
55000	Principal retired	5,062,725	-	-	-	-
55010	Interest	400,376	-	-	-	-
60000	Operating Transfers Out	71,000	71,000	71,000	-	-
60040	Transfer to Streets Fund	17,323,896	16,143,804	16,143,804	16,143,804	16,917,678
60050	Transfer to Residential Streets	17,239,394	18,605,298	18,605,298	18,605,298	13,210,590
60150	Transfer to CIP Fund	-	750,000	750,000	750,000	-
60210	Transfer to Parks CIP Fund	-	7,815,063	7,815,063	7,815,063	910,000
60220	Transfer to Public H&S CIP Fund	-	1,000,000	1,000,000	1,000,000	-
60240	Transfer to Storm Water CIP Fund	-	2,000,000	2,000,000	2,000,000	-
60250	Transfer to Street CIP Fund	-	1,250,000	1,250,000	1,250,000	561,000
60330	Transfer to Marina CIP Fund - additional dredging	3,000,000	-	-	-	-
60400	Transfer to Visitor Facilities Fund	190,000	190,000	190,000	190,000	-
60410	Transfer to Stores Fund	653,712	636,276	636,276	636,276	609,468
60420	Transfer to Maint Services Fund	2,636,530	3,610,470	3,610,470	3,610,469	4,610,004
60470	Transfer to Development Svcs Fund	-	112,662	112,662	112,662	114,820
60480	Transfer to Metrocom Fund	2,701,746	3,354,563	3,354,563	3,354,563	4,013,922
70004	COVID-19	81,787	-	-	35,024	-
70007	2021 Cold Snap	1,231	-	-	-	-
80000	Reserve Appropriation	-	500,000	350,000	-	500,000
80005	Reserve for Accrued Pay	-	1,800,000	800,000	-	1,800,000
<b>Other Activities Total</b>		\$ 55,509,450	\$ 62,085,620	\$ 61,498,720	\$ 60,032,337	\$ 47,932,624
<b>Non-Operating Expenses Total</b>		\$ 58,747,337	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 51,564,234
<b>General Fund Expenditures Total Before One-Time Expenditure</b>		\$ 298,347,958	\$ 329,299,474	\$ 340,787,149	\$ 329,399,006	\$ 325,025,886
<b>One-Time Expenditures</b>						
10020	Type A Election					150,000
10440	Encode Court Software Update					100,000
11400	HR Management System					368,671
11870	Generator for Flour Bluff Police Substation					75,000
12010	Fire Station #3 IT Infrastructure and Furniture					1,200,000
12010	Fire-Replace 5 Ops Response Tahoes					300,000
12010	Fire-Replace 1 Fire Engine					1,098,000
12010	Fire-Purchase of 1 Type 7 Brush Truck					49,500
12460	Lighting Study (Phase 2 Light-Up CC)					1,000,000
12460	Digger Derrick for Traffic Light Repairs					450,000
12460	Pavement Condition Index					1,500,000
12460	Traffic Signals Mast Arm Assessment					500,000
12511	Solid Waste Slow Speed Shredder Grinder					278,392
12631	Digitize Vital Statistic Records - Preservation Reserve					200,000
12910	Tree Planting Initiative					250,000
12910	Tree Canopy Assessment (Environmental)					50,000
35100	Fire-Replace 3 Medic Units					1,126,875
60025	Civitan Service Center Security					2,480,000
60050	Additional Residential Street Transfer (1042)					6,100,000
60150	La Retama Central Library Emergency Generator					700,000
<b>One-Time Expenditures Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 17,976,438
<b>General Fund and One-Time Expenditures Total</b>		298,347,958	329,299,474	340,787,149	329,399,006	343,002,324
<b>Reserved for Encumbrances</b>		\$ 10,986,670			\$ -	\$ -
<b>Reserved for Commitments</b>		23,090,547			-	-
<b>Reserved for Major Contingencies</b>		61,423,700	63,219,895	57,212,372	63,219,895	65,005,177
<b>Unreserved</b>		17,641,589	14,212,995	22,315,326	32,636,895	12,875,175
<b>Net Ending Balance</b>		\$ 113,142,506	\$ 77,432,890	\$ 79,527,698	\$ 95,856,790	\$ 77,880,352

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	2.00	3.00	3.00	3.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	2.00	3.00	3.00	3.00	0.00

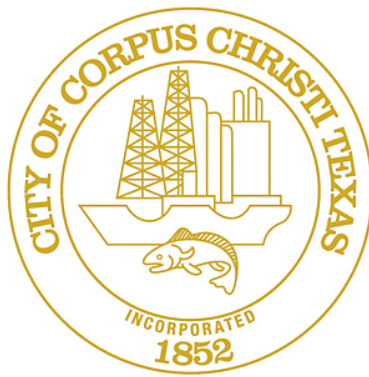
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

General Fund Resources	\$ 424,133	\$ 540,806	\$ 541,325	\$ 446,070	\$ 576,465
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 424,133	\$ 540,806	\$ 541,325	\$ 446,070	\$ 576,465

#### Expenditures:

<b>Personnel Expense</b>	\$ 256,695	\$ 336,656	\$ 336,656	\$ 266,101	\$ 316,223
<b>Operating Expense</b>	41,096	64,561	65,080	63,681	117,675
<b>Internal Service Allocations</b>	126,342	139,589	139,589	116,288	142,567
<b>Expenditure Total:</b>	\$ 424,133	\$ 540,806	\$ 541,325	\$ 446,070	\$ 576,465



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	6.00	12.00	12.00	12.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	6.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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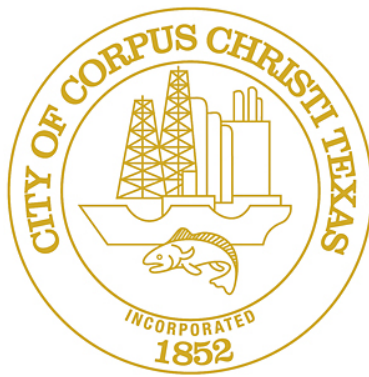
#### Revenue:

Sale of City Publications	\$ 17	\$ 12	\$ 12	\$ 12	\$ 12
Candidate Filing Fees	2,300	-	-	-	1,812
Vital records office sales	11,522	20,828	20,828	21,346	21,200
Vital statistics fees	225,934	437,842	437,842	450,950	447,900
Vital records retention fee	10,880	16,900	16,900	17,022	16,800
<b>Revenue Total:</b>	<b>\$ 250,654</b>	<b>\$ 475,582</b>	<b>\$ 475,582</b>	<b>\$ 489,330</b>	<b>\$ 487,724</b>
General Fund Resources	\$ 665,676	\$ 1,221,205	\$ 1,228,399	\$ 1,027,330	\$ 903,506
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 916,330</b>	<b>\$ 1,696,787</b>	<b>\$ 1,703,981</b>	<b>\$ 1,516,660</b>	<b>\$ 1,391,230</b>

#### Expenditures:

Personnel Expense	\$ 535,614	\$ 896,796	\$ 896,796	\$ 781,529	\$ 919,038
Operating Expense	115,958	496,224	503,419	432,120	116,224
Internal Service Allocations	264,758	303,767	303,767	303,010	355,968
<b>Expenditure Total:</b>	<b>\$ 916,330</b>	<b>\$ 1,696,787</b>	<b>\$ 1,703,981</b>	<b>\$ 1,516,660</b>	<b>\$ 1,391,230</b>





## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	5.00	6.00	6.00	6.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	5.00	6.00	6.00	6.00	0.00

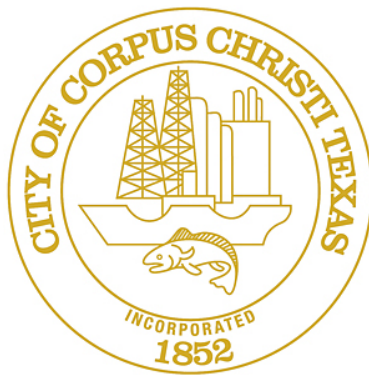
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

General Fund Resources	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490

#### Expenditures:

Personnel Expense	\$ 275,282	\$ 592,648	\$ 592,648	\$ 423,454	\$ 612,172
Operating Expense	59,227	37,382	96,044	95,944	37,382
Internal Service Allocations	68,495	78,800	78,800	100,193	133,936
<b>Expenditure Total:</b>	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	12.00	12.00	12.00	12.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	12.00	12.00	12.00	12.00	0.00

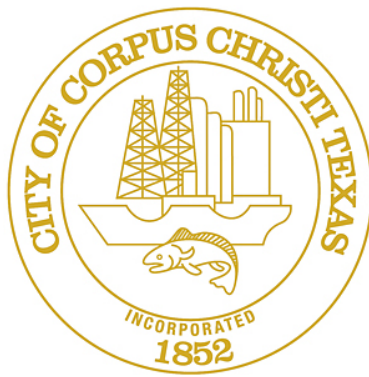
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

General Fund Resources	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231

#### Expenditures:

Personnel Expense	\$ 1,987,680	\$ 2,169,747	\$ 2,169,747	\$ 2,157,476	\$ 2,483,286
Operating Expense	187,768	249,765	251,884	226,367	258,815
Internal Service Allocations	292,825	300,180	300,180	251,079	335,130
<b>Expenditure Total:</b>	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231



## Public Information Department Summary

### Mission

Keep the public and employees informed about City programs, policies, events and incidents

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	12.00	12.00	13.00	13.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	12.00	12.00	13.00	13.00	0.00

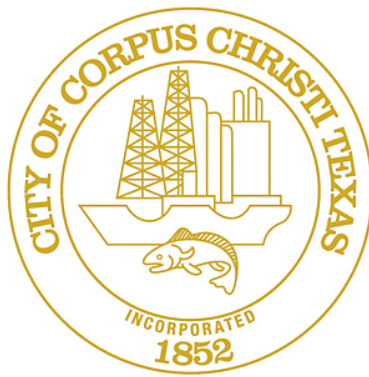
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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### Revenue:

General Resources	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381

### Expenditures:

Personnel Expense	\$ 720,897	\$ 907,491	\$ 907,491	\$ 804,019	\$ 1,056,441
Operating Expense	347,468	715,355	715,980	741,143	238,355
Capital Expense	-	40,000	72,538	72,538	-
Internal Service Allocations	221,927	314,405	314,405	310,815	339,585
<b>Expenditure Total:</b>	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	2.00	2.00	2.00	2.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	2.00	2.00	2.00	2.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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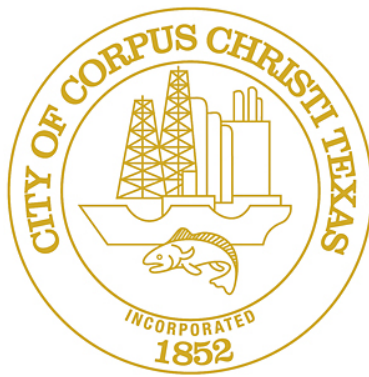
#### Revenue:

<b>General Fund Resources</b>	\$ 390,791	\$ 473,930	\$ 500,253	\$ 407,915	\$ 481,623
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 390,791	\$ 473,930	\$ 500,253	\$ 407,915	\$ 481,623

#### Expenditures:

Personnel Expense	\$ 188,541	\$ 245,325	\$ 245,325	\$ 147,910	\$ 244,045
Operating Expense	176,771	198,267	224,590	233,627	210,267
Internal Service Allocations	25,479	30,338	30,338	26,378	27,311
<b>Expenditure Total:</b>	\$ 390,791	\$ 473,930	\$ 500,253	\$ 407,915	\$ 481,623





## Call Center

### 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	30.00	29.00	28.00	28.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	30.00	29.00	28.00	28.00	0.00

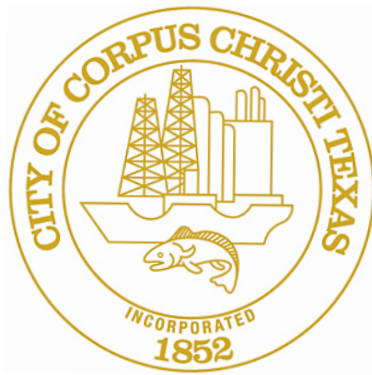
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

Admin service charges	\$ 152,684	\$ 174,794	\$ 174,794	\$ 176,159	\$ 182,878
<b>Revenue Total:</b>	\$ 152,684	\$ 174,794	\$ 174,794	\$ 176,159	\$ 182,878
General Fund Resources	\$ 1,451,337	\$ 1,841,235	\$ 1,844,489	\$ 1,462,043	\$ 1,792,707
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 1,604,021	\$ 2,016,029	\$ 2,019,283	\$ 1,638,202	\$ 1,975,585

#### Expenditures:

Personnel Expense	\$ 1,195,954	\$ 1,588,991	\$ 1,588,991	\$ 1,243,629	\$ 1,534,924
Operating Expense	163,031	177,631	180,885	186,025	196,501
Internal Service Allocations	245,036	249,407	249,407	208,548	244,160
<b>Expenditure Total:</b>	\$ 1,604,021	\$ 2,016,029	\$ 2,019,283	\$ 1,638,202	\$ 1,975,585



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	21.00	22.00	22.00	22.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	21.00	22.00	22.00	22.00	0.00

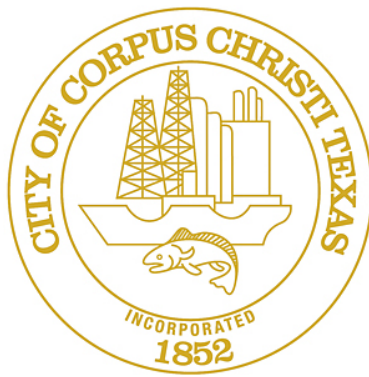
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

Copy Sales	\$ 7,370	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Trnsfr from fund-5611	399,708	411,696	411,696	411,696	424,056
<b>Revenue Total:</b>	<b>\$ 407,078</b>	<b>\$ 414,696</b>	<b>\$ 414,696</b>	<b>\$ 414,696</b>	<b>\$ 427,056</b>
General Fund Resources	\$ 1,997,872	\$ 2,594,075	\$ 2,614,587	\$ 2,628,374	\$ 2,801,194
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 2,404,950</b>	<b>\$ 3,008,771</b>	<b>\$ 3,029,283</b>	<b>\$ 3,043,070</b>	<b>\$ 3,228,250</b>

#### Expenditures:

Personnel Expense	\$ 1,939,069	\$ 2,220,318	\$ 2,182,318	\$ 2,205,408	\$ 2,564,185
Operating Expense	76,764	366,289	424,801	415,499	166,289
Internal Service Allocations	389,117	422,164	422,164	422,164	497,776
<b>Expenditure Total:</b>	<b>\$ 2,404,950</b>	<b>\$ 3,008,771</b>	<b>\$ 3,029,283</b>	<b>\$ 3,043,070</b>	<b>\$ 3,228,250</b>



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	0.00	8.00	19.00	18.00	1.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	0.00	8.00	19.00	18.00	1.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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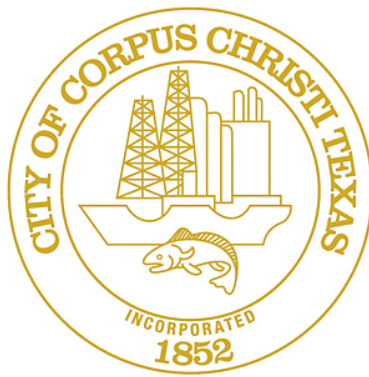
### Revenue:

General Fund Resources	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741

### Expenditures:

Personnel Expense	\$ 1,834	\$ 425,781	\$ 413,789	\$ 282,230	\$ 1,367,442
Operating Expense	-	301,323	301,323	151,323	554,489
Internal Service Allocations	-	-	1,000	8,198	248,810
<b>Expenditure Total:</b>	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741

Effective FY2024: The Parkig 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	51.00	49.00	50.00	50.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	51.00	49.00	50.00	50.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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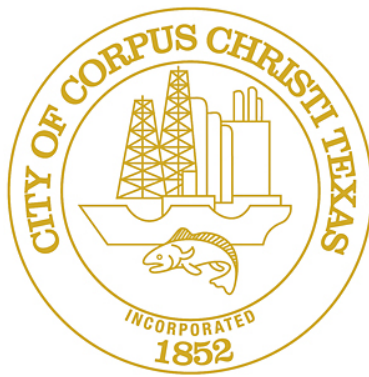
### Revenue:

Finance Cost Recovery - CIP	\$ 1,084,754	\$ 1,010,000	\$ 1,010,000	\$ 1,010,565	\$ 1,292,655
Indirect Cost Recovery - Grants	95,589	100,000	100,000	97,900	100,000
<b>Revenue Total:</b>	<b>\$ 1,180,343</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>	<b>\$ 1,108,465</b>	<b>\$ 1,392,655</b>
General Fund Resources	\$ 3,694,451	\$ 4,665,695	\$ 4,780,474	\$ 4,692,541	\$ 4,789,149
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 4,874,794</b>	<b>\$ 5,775,695</b>	<b>\$ 5,890,474</b>	<b>\$ 5,801,006</b>	<b>\$ 6,181,804</b>

### Expenditures:

Personnel Expense	\$ 3,375,159	\$ 3,949,650	\$ 3,920,650	\$ 3,931,971	\$ 4,277,297
Operating Expense	580,193	893,314	1,037,093	931,713	854,860
Internal Service Allocations	919,442	932,731	932,731	937,322	1,049,647
<b>Expenditures Total:</b>	<b>\$ 4,874,794</b>	<b>\$ 5,775,695</b>	<b>\$ 5,890,474</b>	<b>\$ 5,801,006</b>	<b>\$ 6,181,804</b>





## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	10.00	10.00	12.00	12.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	10.00	10.00	12.00	12.00	0.00

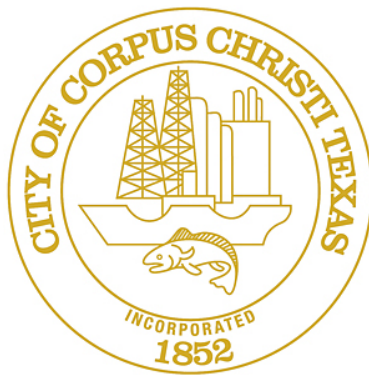
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

General Fund Resources	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074

#### Expenditures:

Personnel Expense	\$ 1,005,213	\$ 1,135,538	\$ 1,135,538	\$ 1,056,256	\$ 1,278,340
Operating Expense	35,006	41,100	372,047	355,963	74,332
Internal Service Allocations	185,201	190,740	190,740	211,864	255,402
<b>Expenditure Total:</b>	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074



## Strategic Planning & Innovation Office Department Summary

### Mission

Assist departments in achieving continuous improvement and efficient operations

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	4.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	4.00	3.00	3.00	3.00	0.00

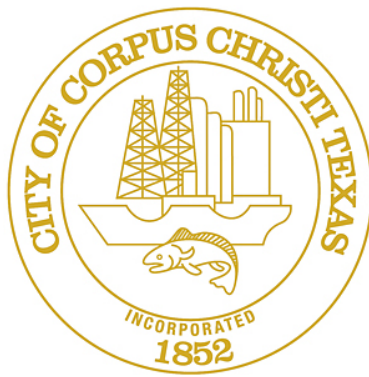
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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### Revenue:

General Fund Resources	\$ 432,560	\$ 349,593	\$ 361,596	\$ 345,178	\$ 381,522
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 432,560	\$ 349,593	\$ 361,596	\$ 345,178	\$ 381,522

### Expenditures:

Personnel Expense	\$ 389,748	\$ 317,348	\$ 317,348	\$ 296,506	\$ 353,342
Operating Expense	17,155	4,500	16,503	16,500	4,500
Internal Service Allocations	25,657	27,745	27,745	32,172	23,680
<b>Expenditure Total:</b>	\$ 432,560	\$ 349,593	\$ 361,596	\$ 345,178	\$ 381,522



## Human Resources Department Summary

### Mission

Support City Departments in meeting their workforce requirements

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	19.00	20.00	22.00	22.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	19.00	20.00	22.00	22.00	0.00

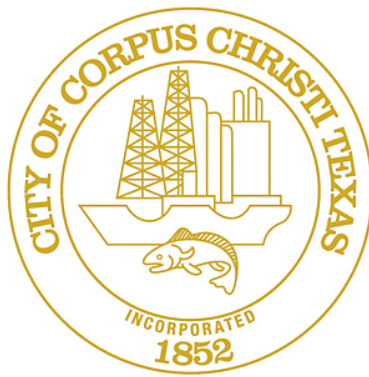
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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### Revenue:

Trnsfr from fund-5618	\$ 89,112	\$ 178,188	\$ 178,188	\$ 178,188	\$ 138,138
<b>Revenue Total:</b>	\$ 89,112	\$ 178,188	\$ 178,188	\$ 178,188	\$ 138,138
<b>General Fund Resources</b>	\$ 2,177,321	\$ 2,546,215	\$ 2,499,832	\$ 2,424,870	\$ 2,924,307
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 2,266,433	\$ 2,724,403	\$ 2,678,020	\$ 2,603,057	\$ 3,062,445

### Expenditures:

Personnel Expense	\$ 1,535,138	\$ 1,873,984	\$ 1,803,722	\$ 1,707,661	\$ 2,138,845
Operating Expense	294,832	397,621	421,500	419,749	376,354
Internal Service Allocations	436,463	452,798	452,798	475,647	547,246
<b>Expenditure Total:</b>	\$ 2,266,433	\$ 2,724,403	\$ 2,678,020	\$ 2,603,057	\$ 3,062,445



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	15.00	18.00	18.00	8.00	10.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	15.00	18.00	18.00	8.00	10.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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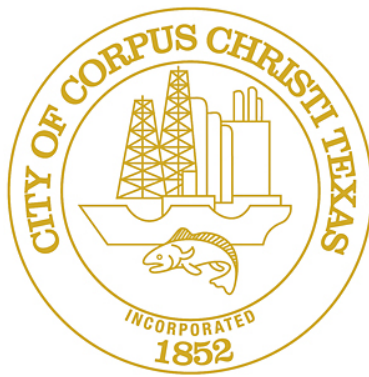
#### Revenue:

General Fund Resources	\$ 1,218,199	\$ 1,245,213	\$ 1,359,454	\$ 1,277,942	\$ 1,644,604
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 1,218,199	\$ 1,245,213	\$ 1,359,454	\$ 1,277,942	\$ 1,644,604

#### Expenditures:

Personnel Expense	\$ 1,078,559	\$ 1,077,816	\$ 1,188,606	\$ 1,145,829	\$ 1,446,092
Operating Expense	20,839	41,930	45,381	41,907	41,930
Internal Service Allocations	118,801	125,467	125,467	90,206	156,582
<b>Expenditure Total:</b>	\$ 1,218,199	\$ 1,245,213	\$ 1,359,454	\$ 1,277,942	\$ 1,644,604





## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	59.00	61.00	54.00	54.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	59.00	61.00	54.00	54.00	0.00

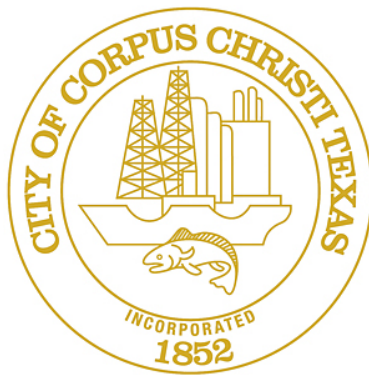
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

Moving vehicle fines	\$ 1,947,122	\$ 1,838,332	\$ 1,838,332	\$ 2,002,964	\$ 2,061,510
Parking fines	158,810	132,044	132,044	159,637	161,555
General fines	2,524,769	2,386,073	2,386,073	2,600,633	2,934,504
Officer reimbursement fee	179,782	174,736	174,736	204,161	232,912
Local traffic fee	67,777	63,934	63,934	65,656	68,164
Warrant reimbursement fee	266,228	310,743	310,743	507,265	705,070
Child Safety Fine	65,973	66,047	66,047	66,436	67,034
Muni Court state fee discount	260,594	202,826	202,826	241,313	252,905
Muni Ct Time Pay Fee-Court	7,664	7,657	7,657	12,029	13,792
Time payment reimbursement fee	95,560	71,127	71,127	157,624	162,463
Local Omni reimbursement fee	30,252	24,094	24,094	32,072	33,045
Expunction reimbursement fee	100	90	90	200	200
Animal control fines	137,493	123,156	123,156	135,618	135,910
Teen court city fees	-	-	-	(2)	-
Other court reimbursment fees	78,318	87,575	87,575	81,877	85,023
Municipal court misc revenue	481	1,087	1,087	962	1,158
Convenience Fee	171,366	143,243	143,243	168,883	173,952
<b>Revenue Total:</b>	<b>\$ 5,992,288</b>	<b>\$ 5,632,764</b>	<b>\$ 5,632,764</b>	<b>\$ 6,437,329</b>	<b>\$ 7,089,196</b>
General Fund Resources	\$ (1,405,537)	\$ (674,594)	\$ (617,297)	\$ (1,468,702)	\$ (2,289,935)
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 4,586,751</b>	<b>\$ 4,958,170</b>	<b>\$ 5,015,467</b>	<b>\$ 4,968,627</b>	<b>\$ 4,799,261</b>

#### Expenditures:

Personnel Expense	\$ 3,241,724	\$ 3,624,361	\$ 3,624,361	\$ 3,725,835	\$ 3,278,691
Operating Expense	370,604	531,284	588,581	424,314	643,261
Internal Service Allocations	974,423	802,525	802,525	818,478	877,309
<b>Expenditure Total:</b>	<b>\$ 4,586,751</b>	<b>\$ 4,958,170</b>	<b>\$ 5,015,467</b>	<b>\$ 4,968,627</b>	<b>\$ 4,799,261</b>



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	437.00	461.00	472.00	472.00	0.00
Civilian:	15.00	15.00	17.00	17.00	0.00
Sworn:	422.00	446.00	455.00	455.00	0.00
<b>Grant Personnel:</b>	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
<b>Total:</b>	<b>437.00</b>	<b>461.00</b>	<b>472.00</b>	<b>472.00</b>	<b>0.00</b>

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

CBRAC	\$ 391,341	\$ -	\$ -	\$ 195,666	\$ -
Fire prevention permits	451,401	347,071	347,071	347,071	418,630
Fire hydrant maintenance	327,468	327,472	327,472	327,468	327,472
Pipeline reporting administrat	38,125	44,126	44,126	44,125	44,126
Ambulance permits	1,138	4,116	4,116	3,384	3,116
Emergency calls	9,176,595	7,500,000	7,500,000	9,234,103	9,546,328
Nueces County OCL charges	-	77,945	77,945	77,538	77,945
TASPP Ambulance Suppl Paymt Pr	1,774,517	2,000,000	2,000,000	2,000,000	2,000,000
Contributions and donations	200	-	-	-	-
Interest earned-other than inv	1,564	-	-	421	-
Recovery on damage claims	-	-	-	370	-
Special events (Buc Days etc.)	1,800	12,000	12,000	12,000	12,000
Miscellaneous	7,490	-	-	-	-
Proceeds-Capital Leases	4,874,604	-	-	-	-
<b>Revenue Total:</b>	<b>\$ 17,046,244</b>	<b>\$ 10,312,730</b>	<b>\$ 10,312,730</b>	<b>\$ 12,242,145</b>	<b>\$ 12,429,617</b>
<b>General Fund Resources</b>	<b>\$ 55,420,031</b>	<b>\$ 68,721,360</b>	<b>\$ 74,344,861</b>	<b>\$ 69,384,359</b>	<b>\$ 62,813,792</b>
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 72,466,275</b>	<b>\$ 79,034,090</b>	<b>\$ 84,657,591</b>	<b>\$ 81,626,504</b>	<b>\$ 75,243,409</b>

#### Expenditures:

Personnel Expense	\$ 51,426,315	\$ 56,781,794	\$ 56,809,794	\$ 53,817,038	\$ 54,864,929
Operating Expense	5,966,267	9,150,021	11,311,485	11,492,430	10,468,974
Capital Expense	4,874,604	3,092,000	6,526,037	6,309,125	-
Internal Service Allocations	10,199,089	10,010,275	10,010,275	10,007,911	9,909,506
<b>Expenditure Total:</b>	<b>\$ 72,466,275</b>	<b>\$ 79,034,090</b>	<b>\$ 84,657,591</b>	<b>\$ 81,626,504</b>	<b>\$ 75,243,409</b>

## Fire Department Summary

Grant Summary			
Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
SHSP - Burn Trailer	Federal	\$ 44,064	\$ 40,300
SHSP Hazmat Response Enhancement	Federal		282,662
SHSP CCPD SWAT Enhancement	Federal		160,346
SHSP Ballistic Shields	Federal		426,708
Airport response equipment	Federal		2,388
Blue Card Incident Command Training	Local		44,697
CARES ACT COVID-19 Ambulance	Federal	121,850	
CARES ACT COVID-19 Ambulance 2	Federal	24,086	
HRSA COVID-19 Claims Reim.	Federal	13,660	
CBRAC-WebEOC 17-18	Local	408	
CBRAC-WebEOC 19-20	Local	6,365	
CBRAC-WebEOC 20-21	Local	1,340	
LEOSE - Fire Dept	Local	3,898	
CCFD CPR Pilot Program 15-16	Local	2,500	
CCFD Drone System 16-17	Local	2,500	
2016 Helping Heroes	Local	958	
NuStar Logistics	Local	843	
Safe Neighborhood Heroes	Local	1,000	
2018 Helping Heroes	Local	9,924	
Exxon Good Neighbor FY18-19	Local	2,000	
CCFD - Citgo Donation FY19	Local	34,170	
Helping Heroes FY19	Local	6,553	
Hartford - JFM Grant	Local	7,029	
Exxon Good Neighbor FY21	Local	2,500	
<b>Total Budget:</b>		<b>\$ 285,647</b>	<b>\$ 957,101</b>

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	<b>515.00</b>	<b>528.00</b>	<b>529.00</b>	<b>526.00</b>	<b>3.00</b>
Civilian:	117.00	120.00	112.00	109.00	3.00
Sworn:	398.00	408.00	417.00	417.00	0.00
<b>Grant Personnel:</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>
Civilian:	8.00	8.00	9.00	9.00	0.00
Sworn:	3.00	3.00	3.00	3.00	0.00
<b>Total:</b>	<b>526.00</b>	<b>539.00</b>	<b>541.00</b>	<b>538.00</b>	<b>3.00</b>

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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### Revenue:

Taxicab/Limo Fees	\$ 28,000	\$ 25,000	\$ 25,000	\$ 21,250	\$ 22,900
Auto wrecker permits	29,175	28,693	28,693	26,956	27,274
Taxi Driver Permits	2,790	3,400	3,400	2,802	2,802
Other business lic & permits	12,206	8,000	8,000	8,479	14,982
Drug test reimbursements	5,864	4,703	4,703	4,255	4,255
Police towing & storage charge	1,236,297	1,400,000	1,400,000	1,376,315	1,376,315
Vehicle impd cert mail recover	131,600	115,450	115,450	120,300	120,300
Police accident reports	18,815	18,635	18,635	25,915	25,998
Police Security Services	26,544	26,896	26,896	44,446	44,446
Proceeds of auction - abandoned	1,546,364	1,724,655	1,724,655	1,591,537	1,591,537
Proceeds of auction-online	27,550	27,134	27,134	25,585	23,486
Police property room money	99,948	60,067	60,067	58,464	56,464
DWI Video Taping	-	2,000	2,000	-	-
Parking meter collections	96,739	132,644	132,644	95,000	95,374
Civil parking citations	59,581	61,797	61,797	59,898	59,898
Police open record requests	27,494	24,817	24,817	17,855	17,855
Police subpoenas	10,152	10,994	10,994	14,186	14,386
Fingerprinting fees	1	-	-	2	-
Customs/FBI/ATF	241,393	154,988	154,988	152,828	172,829
Alarm system permits and services	518,263	619,268	619,268	552,988	552,988
Metal recycling permits	2,045	2,022	2,022	2,038	1,500
800 MHz radio - interdepart	183,024	159,324	159,324	159,324	159,804
800 MHz radio - outside city	92,855	219,888	219,888	210,004	226,660
C.A.D. calls	192	153	153	292	292
Restitution	12,762	10,000	10,000	24,575	-
Capital Contributions	56,000	-	-	-	-
Interest earned-other than inv	118	-	-	25	-
Recovery on damage claims	22,051	15,641	15,641	32,437	30,000
Sale of scrap/city property	1,590	-	-	13,023	-

## Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Special events (Buc Days etc.)	\$ 23,000	\$ 23,000	\$ 23,000	\$ 30,000	\$ 30,000
Miscellaneous	6,320	-	-	1,405	-
Op lease inception oth fin srce	827,239	-	-	-	-
<b>Revenue Total:</b>	\$ 5,345,973	\$ 4,879,168	\$ 4,879,168	\$ 4,672,184	\$ 4,672,345
General Fund Resources	\$ 70,326,215	\$ 74,993,664	\$ 76,262,242	\$ 76,046,224	\$ 78,886,474
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 75,672,187	\$ 79,872,832	\$ 81,141,410	\$ 80,718,408	\$ 83,558,819
<b>Expenditures:</b>					
Personnel Expense	\$ 53,344,468	\$ 54,330,613	\$ 55,330,613	\$ 55,353,086	\$ 57,880,562
Operating Expense	6,890,493	8,128,996	8,345,775	8,154,248	8,850,180
Capital Expense	1,670,000	2,200,000	2,251,800	2,201,800	1,748,030
Internal Service Allocations	13,767,227	15,213,223	15,213,223	15,009,274	15,080,047
<b>Expenditures Total:</b>	\$ 75,672,187	\$ 79,872,832	\$ 81,141,410	\$ 80,718,408	\$ 83,558,819

## Grant Summary

Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
Violence Against Women	State	\$ 47,394	\$ 59,609
Victims of Crime Act	State	129,212	-
Victims of Crime Outreach	State	119,587	367,442
Motor Vehicle Crime Prevention Grant	State	429,518	822,431
Edward Byrne Justice Assistance Grant 2021	Federal	100,000	278,312
Local Border Security Program	State	152,687	-
Operation Stonegarden	State	216,800	145,245
Paul Coverdell Forensic Sciences Grant	State	150,000	-
Body Worn Camera Grant	State	-	-
Rifle Body Armor	State	20,000	-
Selective Traffic Enforcement Program	TXDOT	182,000	-
HIDTA	State	51,280	89,480
<b>Total Budget:</b>		<b>\$ 1,598,478</b>	<b>\$ 1,762,519</b>

## Overall Summary Personnel and Expenditures 2023-2024

FUND	Personnel (Sworn)	Personnel (Total)	Proposed Budget
General Fund 1020	417.00	529.00	\$ 83,558,819
MetroCom 1048	2.00	84.00	9,120,189
Crime Control & Prevention District Fund 9010	78.00	78.00	11,262,350
Law Enforcement Trust Fund 1074	0.00	0.00	526,522
Grants	3.00	12.00	1,762,519
<b>Total</b>	<b>500.00</b>	<b>703.00</b>	<b>\$ 106,230,399</b>

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

## Health District Department Summary

### Mission

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

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	0.00	0.00	0.00	0.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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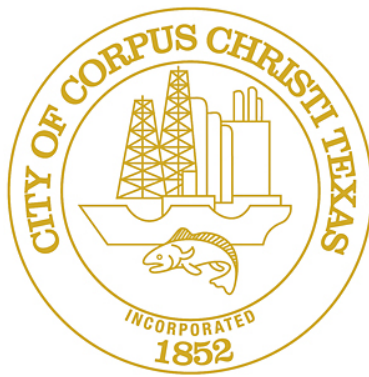
#### Revenue:

Nueces County - Health Admin	\$ 191,977	\$ -	\$ -	\$ -	\$ -
Septic System permits-inspecti	10,580	-	-	-	-
Lab Charges Program Income	13,685	-	-	-	-
Private Vaccine Program Income	8,717	-	-	-	-
Women's hlth Medicare/Medicaid	5,761	-	-	-	-
Swimming pool inspections	26,525	-	-	-	-
Food service permits	515,689	-	-	-	-
Vital records office sales	7,786	-	-	-	-
Vital statistics fees	182,149	-	-	-	-
Vital records retention fee	8,715	-	-	-	-
Child Care Facilities Fees	3,450	-	-	-	-
<b>Revenue Total:</b>	<b>\$ 975,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
General Fund Resources	\$ 270,247	\$ -	\$ -	\$ -	\$ -
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 1,245,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Expenditures:

Personnel Expense	\$ 700,800	\$ -	\$ -	\$ -	\$ -
Operating Expense	181,911	-	-	-	-
Internal Service Allocations	362,570	-	-	-	-
<b>Expenditure Total:</b>	<b>\$ 1,245,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





## Health Department Summary

### Mission

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

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	29.00	48.00	48.00	48.00	0.00
<b>Grant Personnel:</b>	42.00	61.00	60.00	60.00	0.00
<b>Total:</b>	71.00	109.00	108.00	108.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

Nueces County - Health Admin	\$ -	\$ -	\$ 53,843	\$ 53,886	\$ -
Nueces County Hlth Dist Co-op Agmt	942,998	1,765,296	1,765,296	1,765,296	1,765,296
Septic System permits-inspecti	30,620	30,000	30,000	33,580	35,000
Lab Charges Program Income	7,070	22,500	22,500	22,500	22,500
Private Vaccine Program Income	10,139	50,000	50,000	50,000	50,000
Women's hlth Medicare/Medicaid	-	30,000	30,000	30,000	30,000
Swimming pool inspections	14,200	50,000	50,000	50,000	50,000
Food service permits	53,961	540,000	540,000	594,001	600,000
Child Care Facilities Fees	3,600	7,500	7,500	7,500	7,500
<b>Revenue Total:</b>	<b>\$ 1,062,588</b>	<b>\$ 2,495,296</b>	<b>\$ 2,549,139</b>	<b>\$ 2,606,763</b>	<b>\$ 2,560,296</b>
General Fund Resources	\$ 1,403,738	\$ 2,726,612	\$ 2,749,093	\$ 2,197,194	\$ 3,057,375
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 2,466,326</b>	<b>\$ 5,221,907</b>	<b>\$ 5,298,232</b>	<b>\$ 4,803,957</b>	<b>\$ 5,617,671</b>

#### Expenditures:

Personnel Expense	\$ 1,420,752	\$ 3,254,239	\$ 3,221,082	\$ 2,867,012	\$ 3,454,069
Operating Expense	501,431	1,037,414	1,059,676	940,853	946,897
Capital Expense	33,835	90,000	177,220	177,981	10,000
Internal Service Allocations	510,308	840,254	840,254	818,111	1,206,705
<b>Expenditure Total:</b>	<b>\$ 2,466,326</b>	<b>\$ 5,221,907</b>	<b>\$ 5,298,232</b>	<b>\$ 4,803,957</b>	<b>\$ 5,617,671</b>

Grant Summary			
Title of Program	Grantor	Budget 2022- 2023	Budget 2023 - 2024
RLSS & Program Income-Local Funding	Federal	\$ 364,368	\$ 334,004
Immunizations & Program Income-Local Funding	Federal	291,637	267,334
TB/PC State	State	66,544	61,029
TB/PC Federal	Federal	32,232	44,319
FLU/IDCU-Lab Infectious Disease Control 2YR	State	5,000	4,583
Women, Infant & Children's Nutrition Program	Federal	920,166	1,000,000
Laboratory Response Network-CPS-PHEP	Federal	205,548	154,161
Public Health Emergency Preparedness Grant	Federal	240,003	180,002
Texas Epidemiology Capacity Expansion 2YR	State	102,428	93,891
STD/HIV	Federal	269,815	247,330
HIV Surveillance Grant	State	41,865	38,876
Public Health Infrastructure Grant	Federal	2,677,332	1,274,577
Texas Beach Watch	Federal	127,000	116,417
Total Budget:		\$ 5,343,938	\$ 3,816,523

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	64.00	65.00	66.00	48.00	18.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	64.00	65.00	66.00	48.00	18.00

Revenue Account/Expenditures Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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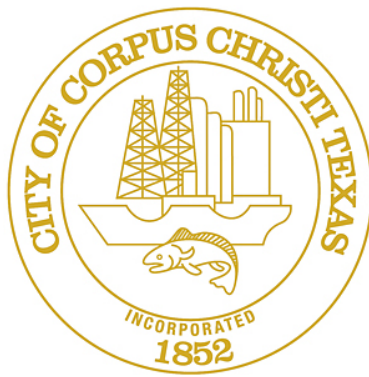
#### Revenue:

Library fines	\$ 16,796	\$ 14,400	\$ 14,400	\$ 12,482	\$ 13,992
Interlibrary Loan Fees	332	228	228	260	234
Lost book charges	4,015	2,400	2,400	4,451	3,600
Copy machine sales	36,932	32,700	32,700	32,147	33,000
Other library revenue	7,249	6,000	6,000	5,632	6,000
Library book sales	1,696	1,320	1,320	5,166	1,200
Novelty sales	2,150	2,100	2,100	2,041	3,000
Contributions and donations	13,646	21,428	21,428	22,342	10,000
<b>Revenue Total:</b>	<b>\$ 82,816</b>	<b>\$ 80,576</b>	<b>\$ 80,576</b>	<b>\$ 84,520</b>	<b>\$ 71,026</b>

General Fund Resources	\$ 5,219,466	\$ 5,513,744	\$ 5,774,165	\$ 5,667,044	\$ 6,373,053
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 5,302,282</b>	<b>\$ 5,594,320</b>	<b>\$ 5,854,741</b>	<b>\$ 5,751,564</b>	<b>\$ 6,444,079</b>

#### Expenditures:

Personnel Expense	\$ 2,646,805	\$ 3,066,191	\$ 3,066,191	\$ 2,969,142	\$ 3,342,600
Operating Expense	1,352,041	1,289,170	1,368,915	1,369,111	1,213,945
Capital Expense	-	-	180,676	180,676	-
Internal Service Allocations	1,303,436	1,238,959	1,238,959	1,232,636	1,887,534
<b>Expenditures Total:</b>	<b>\$ 5,302,282</b>	<b>\$ 5,594,320</b>	<b>\$ 5,854,741</b>	<b>\$ 5,751,564</b>	<b>\$ 6,444,079</b>



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	561.00	566.00	431.00	187.00	244.00
<b>Grant Personnel:</b>	26.00	25.00	24.00	20.00	4.00
<b>Total:</b>	587.00	591.00	455.00	207.00	248.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

House mover licenses	\$ -	\$ -	\$ -	\$ 374	\$ -
Beach Parking Permits	2,817,263	1,000,000	1,000,000	871,630	1,000,000
Nueces Co - P & R reimb	29,500	58,000	58,000	50,060	45,000
General Land Ofc Beach	93,356	70,000	70,000	70,000	80,000
Class Instruction Fees	35,495	37,065	37,065	31,785	32,210
Center rentals	7,800	23,900	23,900	18,388	16,375
Swimming Pools	18,486	59,218	59,218	58,119	33,040
Swimming instruction fees	19,915	61,100	61,100	27,225	34,350
Athletic events	62,790	109,730	109,730	85,938	70,080
Athletic rentals	43,661	30,710	30,710	24,500	42,630
Athletic instruction fees	42,410	39,200	39,200	39,310	44,700
Recreation center rentals	4,300	5,200	5,200	6,550	5,600
Recreation instruction fees	4,295	8,480	8,480	4,108	8,090
After Hour Kid Power	1,783,194	1,732,883	1,732,883	1,732,882	1,753,162
Summer program reg fees	36,755	53,190	53,190	47,555	44,695
Heritage Park revenues	10,560	14,000	14,000	7,600	4,950
Tourist district rentals	15,421	9,270	9,270	13,521	20,240
Camping permit fees	2,429	2,500	2,500	2,956	9,384
Other recreation revenue	33,572	21,365	21,365	33,226	30,355
Contributions and donations	141,735	900	900	747	900
Interest earned-other than inv	3,809	-	-	641	1,500
Special events (Buc Days etc.)	4,000	4,000	4,000	4,000	4,000
Trnsfr from fund-1030	2,328,324	2,315,084	2,315,084	2,315,084	2,432,455
<b>Revenue Total:</b>	\$ 7,539,069	\$ 5,655,795	\$ 5,655,795	\$ 5,446,198	\$ 5,713,716

General Fund Resources	\$ 10,858,809	\$ 14,617,539	\$ 16,305,144	\$ 16,031,029	\$ 17,621,949
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 18,397,878	\$ 20,273,334	\$ 21,960,939	\$ 21,477,227	\$ 23,335,665

#### Expenditures:

Personnel Expense	\$ 8,235,089	\$ 10,358,723	\$ 10,258,723	\$ 9,878,314	\$ 11,357,211
Operating Expense	5,095,790	4,617,759	5,965,044	5,961,456	5,597,301
Capital Expense	545,719	578,139	1,018,459	937,143	742,000
Internal Service Allocations	4,521,280	4,718,713	4,718,713	4,700,314	5,639,153
<b>Expenditure Total:</b>	\$ 18,397,878	\$ 20,273,334	\$ 21,960,939	\$ 21,477,227	\$ 23,335,665

## Parks and Recreation Department Summary

### Grant Summary

Title of Program	Grantor	Budget 2020 - 2021	Budget 2021 - 2022
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	Local	588,077	588,077
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
<b>Total Budget:</b>		<b>\$ 2,383,316</b>	<b>\$ 2,382,392</b>

## Solid Waste Department Summary

### Mission

Collect and dispose of solid waste

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	189.00	196.00	192.00	192.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	189.00	196.00	192.00	192.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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#### Revenue:

MSW SS Chg-Const/Demo Permits	\$ 928,280	\$ 825,000	\$ 825,000	\$ 820,113	\$ 910,000
MSW SS Charge - BFI	1,577,476	2,076,000	2,076,000	1,795,614	1,795,620
MSW SS Charge-CC Disposal	789,290	744,000	744,000	780,000	787,800
MSW SS Chg-TrailrTrsh/SkidOKan	3,185	-	-	1,033	1,035
MSW SS Charges-Misc Vendors	995,367	890,000	890,000	1,035,473	1,045,824
MSW SS Charge-Absolute Industr	156,356	150,000	150,000	166,364	166,500
MSW SS Charges - Dawson	2,406	2,500	2,500	2,100	2,100
Residential	19,557,729	19,450,468	19,450,468	19,978,000	20,958,367
Commercial and industrial	1,580,579	1,666,275	1,666,275	1,681,564	1,776,193
MSW Service Charge-util billgs	3,900,200	3,973,760	3,973,760	3,927,000	3,927,000
Disposal - City WW Sludge	1,815,732	1,979,000	1,979,000	2,076,644	2,077,950
Refuse disposal charges-BFI	1,183,375	1,089,996	1,089,996	1,103,933	1,155,000
Refuse disposal ch-CC Disposal	912,951	1,050,000	1,050,000	1,069,000	1,110,122
Refuse disp-TrailrTrsh/SkidOKn	41,072	30,995	30,995	33,139	34,656
Refuse disposal-Misc vendors	2,208,121	2,649,997	2,649,997	2,650,000	2,835,760
Refuse disposal - Dawson	188,140	160,000	160,000	196,414	207,490
Refuse Disposal-Absolute Waste	997,687	1,050,000	1,050,000	1,075,154	1,115,320
Refuse collection permits	11,611	14,000	14,000	13,000	13,000
SW Super Bag	12,585	11,500	11,500	8,300	8,410
Special debris pickup	288,037	265,000	265,000	188,000	210,000
SW-Mulch	9,939	9,002	9,002	13,321	13,200
SW-Brush-Misc Vendors	167,750	150,000	150,000	126,000	154,000
Recycling	1,269,094	1,200,000	1,200,000	688,379	696,325
Solid Waste - Capital improvem	1,678,161	1,682,575	1,682,575	1,692,000	1,781,417
Solid Waste improvements	2,673,990	2,680,700	2,680,700	2,700,000	2,881,642
Recycling education	281,029	281,220	281,220	283,001	298,668
Recycling clean program	200	-	-	-	-
Unsecured load-Solid Waste	250	560	560	-	-
Deceased Animal Pick-Up	8,190	8,500	8,500	6,515	7,500
Accrued unbilled revenue	(72,519)	-	-	-	-
Graffiti Control	-	500	500	-	-
Oil and gas leases	-	-	-	-	480,000
Purchase discounts	28,505	30,000	30,000	31,924	34,600
Special events (Buc Days etc.)	7,500	-	-	-	-
Miscellaneous	8,703	-	-	-	-
Proceeds-Capital Leases	6,298,717	-	-	-	-
Trnsfr from fund-4200	1,172,004	1,250,500	1,250,500	1,250,500	969,500

<b>Revenue Total:</b>	\$ 50,681,691	\$ 45,372,048	\$ 45,372,048	\$ 45,392,485	\$ 47,454,999
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General Fund Resources	\$ (18,808,101)	\$ (11,410,594)	\$ (9,477,186)	\$ (12,374,671)	\$ (12,052,335)
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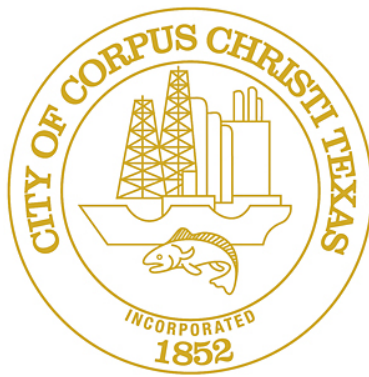
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 31,873,590	\$ 33,961,454	\$ 35,894,862	\$ 33,017,814	\$ 35,402,664
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#### Expenditures:

Personnel Expense	\$ 10,172,058	\$ 12,379,549	\$ 12,379,549	\$ 11,328,528	\$ 12,700,599
Operating Expense	11,808,607	17,826,454	19,626,209	17,735,565	18,144,752
Capital Expense	6,717,516	173,000	306,653	286,635	168,000
Internal Service Allocations	3,175,408	3,582,451	3,582,451	3,667,086	4,389,313

<b>Expenditure Total:</b>	\$ 31,873,590	\$ 33,961,454	\$ 35,894,862	\$ 33,017,814	\$ 35,402,664
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## Planning & Community Development

### Mission

Promote a livable and vibrant community for the citizens of Corpus Christi through strategic and progressive comprehensive planning

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	12.00	12.00	12.00	12.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	12.00	12.00	12.00	12.00	0.00

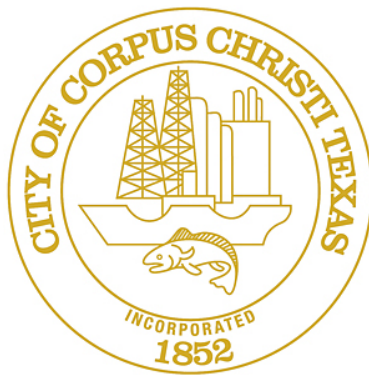
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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### Revenue:

HUD Intrm Agreemnt Reim/Gnts	\$ -	\$ 85,400	\$ 85,400	\$ 81,820	\$ 80,200
<b>Revenue Total:</b>	\$ -	\$ 85,400	\$ 85,400	\$ 81,820	\$ 80,200
General Fund Resources	\$ 1,629,257	\$ 1,879,775	\$ 2,154,957	\$ 1,787,637	\$ 1,952,827
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 1,629,257	\$ 1,965,175	\$ 2,240,357	\$ 1,869,457	\$ 2,033,027

### Expenditures:

Personnel Expense	\$ 1,012,839	\$ 1,129,023	\$ 1,127,023	\$ 1,047,479	\$ 1,250,377
Operating Expense	345,733	517,731	794,913	500,193	442,715
Internal Service Allocations	270,685	318,421	318,421	321,785	339,935
<b>Expenditure Total:</b>	\$ 1,629,257	\$ 1,965,175	\$ 2,240,357	\$ 1,869,457	\$ 2,033,027



## Animal Care Department Summary

### Mission

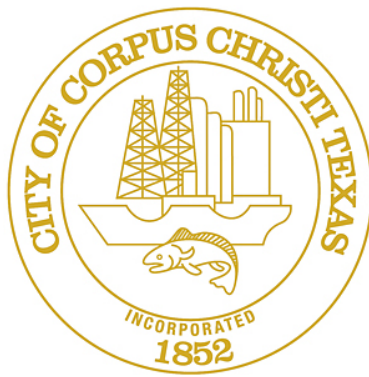
The mission of the Animal Care Department is to promote and protect the health, safety, and welfare of the residents and pets of Corpus Christi

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	42.00	47.00	57.00	57.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	42.00	47.00	57.00	57.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
<b>Revenue:</b>					
Special event permits	\$ 1,939	\$ 1,482	\$ 1,482	\$ 4,788	\$ 1,488
Restitution	1,168	-	-	2,760	1,200
Pet licenses	143	-	-	-	-
Animal Control Adoption Fees	21,255	8,150	8,150	17,190	19,596
Microchipping fees	3,825	3,990	3,990	2,254	3,996
Animal pound fees & handling	37,621	29,485	29,485	25,033	29,484
Annual Intact Permit	-	-	-	-	50,000
Shipping fees - lab	150	450	450	-	480
Animal Vaccinations/Immunizations	1,525	1,835	1,835	1,054	1,836
<b>Revenue Total:</b>	<b>\$ 67,626</b>	<b>\$ 45,392</b>	<b>\$ 45,392</b>	<b>\$ 53,079</b>	<b>\$ 108,080</b>
General Fund Resources	\$ 3,615,658	\$ 4,226,134	\$ 4,221,231	\$ 4,013,332	\$ 4,973,629
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 3,683,284</b>	<b>\$ 4,271,526</b>	<b>\$ 4,266,623</b>	<b>\$ 4,066,411</b>	<b>\$ 5,081,709</b>

### Expenditures:

Personnel Expense	\$ 1,995,331	\$ 2,602,158	\$ 2,462,158	\$ 2,440,927	\$ 3,009,370
Operating Expense	1,014,793	969,476	1,104,573	921,414	986,876
Capital Expense	50,000	-	-	50,000	130,000
Internal Service Allocations	623,160	699,892	699,892	654,070	955,463
<b>Expenditure Total:</b>	<b>\$ 3,683,284</b>	<b>\$ 4,271,526</b>	<b>\$ 4,266,623</b>	<b>\$ 4,066,411</b>	<b>\$ 5,081,709</b>



## 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 2021 - 2022	FY 2022 - 2023	FY 2023- 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	27.00	32.00	37.00	37.00	0.00
<b>Grant Personnel:</b>	11.00	11.00	6.00	6.00	0.00
<b>Total:</b>	38.00	43.00	43.00	43.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
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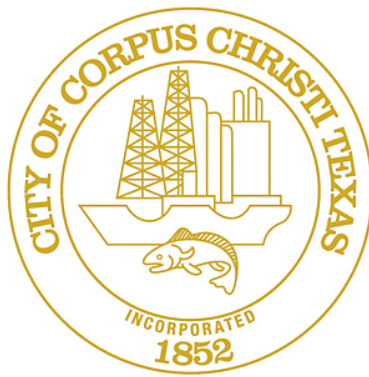
#### Revenue:

Officer reimbursement fee	\$ 850	\$ -	\$ -	\$ 350	\$ 1,092
Interest earned-other than inv	99,910	-	-	11,113	74,376
Demolition liens and accounts	155,857	116,101	116,101	20,445	149,580
<b>Revenue Total:</b>	<b>\$ 256,617</b>	<b>\$ 116,101</b>	<b>\$ 116,101</b>	<b>\$ 31,907</b>	<b>\$ 225,048</b>
General Fund Resources	\$ 2,070,614	\$ 3,280,307	\$ 3,491,017	\$ 3,371,457	\$ 3,522,855
<b>Revenue &amp; General Fund Resources Total:</b>	<b>\$ 2,327,230</b>	<b>\$ 3,396,408</b>	<b>\$ 3,607,118</b>	<b>\$ 3,403,364</b>	<b>\$ 3,747,903</b>

#### Expenditures:

Personnel Expense	\$ 1,108,198	\$ 1,684,282	\$ 1,564,282	\$ 1,360,529	\$ 2,158,250
Operating Expense	604,095	986,219	1,069,499	1,069,498	886,211
Capital Expense	89,674	138,200	138,200	138,201	-
Internal Service Allocations	525,264	587,707	835,137	835,136	703,442
<b>Expenditure Total:</b>	<b>\$ 2,327,230</b>	<b>\$ 3,396,408</b>	<b>\$ 3,607,118</b>	<b>\$ 3,403,364</b>	<b>\$ 3,747,903</b>

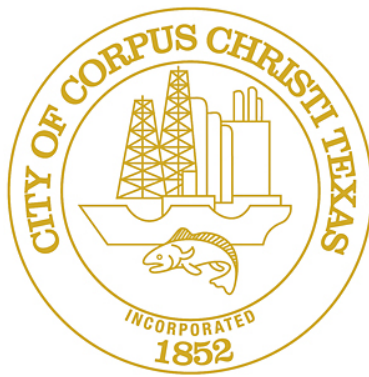
Grant Summary			
Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
Code Enforcement - Demolition (CDBG - HUD subrecipient)	Local/Federal	\$ 100,000	\$ -
Code Enforcement - Clearance of Vacant Properties (CDBG - HUD subrecipient)	Local/Federal	248,375	-
Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)	Local/Federal	732,979	306,500
<b>Total Budget:</b>		<b>\$ 1,081,354</b>	<b>\$ 306,500</b>



## Non-Departmental/Non-Operating Department Summary

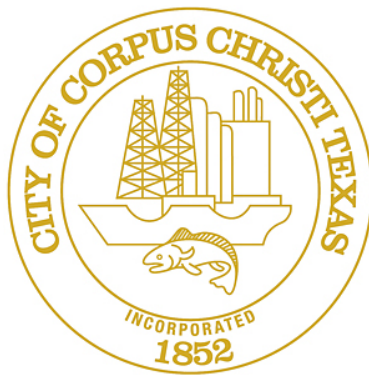
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
<b>Revenue:</b>					
General Fund Resources	\$ 58,747,337	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 69,540,672
<b>Revenue &amp; General Fund Resources Total:</b>	\$ 58,747,337	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 69,540,672
<b>Expenditures:</b>					
<b>Outside Agencies</b>					
NCAD/NC-Administrative	\$ 1,923,645	\$ 2,076,125	\$ 2,076,125	\$ 2,074,784	\$ 2,200,000
Corpus Christi Museum	700,694	548,792	550,799	577,351	685,328
Major Memberships	93,366	100,000	100,000	100,000	100,000
Downtown Management District	317,226	375,000	375,000	400,000	425,000
Economic Development	190,000	233,239	233,239	233,239	221,282
PID	12,956	-	18,102	-	-
<b>Other Activities</b>					
Street Reconstruction	\$ 2,223,446	\$ -	\$ 335,227	\$ 335,227	\$ -
Street Lighting	3,068,382	3,296,484	3,474,658	3,290,984	3,696,484
Harbor Bridge Lighting	-	-	49,699	-	-
Economic Development Incentives	855,224	950,000	950,000	902,966	988,658
Principal retired	5,062,725	-	-	-	-
Interest	400,376	-	-	-	-
Operating Transfers Out	71,000	71,000	71,000	-	-
Transfer to Streets Fund	17,323,896	16,143,804	16,143,804	16,143,804	16,917,678
Transfer to Residential Streets	17,239,394	18,605,298	18,605,298	18,605,298	13,210,590
Transfer to CIP Fund	-	750,000	750,000	750,000	-
Transfer to Parks CIP Fund	-	7,815,063	7,815,063	7,815,063	910,000
Transfer to Public H&S CIP Fund	-	1,000,000	1,000,000	1,000,000	-
Transfer to Storm Water CIP Fund	-	2,000,000	2,000,000	2,000,000	-
Transfer to Street CIP Fund	-	1,250,000	1,250,000	1,250,000	561,000
Transfer to Marina CIP Fund - additional dredging	3,000,000	-	-	-	-
Transfer to Visitor Facilities Fund	190,000	190,000	190,000	190,000	-
Transfer to Stores Fund	653,712	636,276	636,276	636,276	609,468
Transfer to Maint Services Fund	2,636,530	3,610,470	3,610,470	3,610,469	4,610,004
Transfer to Development Svcs Fund	-	112,662	112,662	112,662	114,820
Transfer to Metrocom Fund	2,701,746	3,354,563	3,354,563	3,354,563	4,013,922
COVID-19	81,787	-	-	35,024	-
2021 Cold Snap	1,231	-	-	-	-
Reserve Appropriation	-	500,000	350,000	-	500,000
Reserve for Accrued Pay	-	1,800,000	800,000	-	1,800,000
<b>One-Time Expenditures</b>					
Type A Election					\$ 150,000
Encode Court Software Update					100,000
HR Management System					368,671
Generator for Flour Bluff Police Substation					75,000
Fire Station #3 IT Infrastructure and Furniture					1,200,000
Fire-Replace 5 Ops Response Tahoes -					300,000
Fire-Replace 1 Fire Engines					1,098,000
Fire-Purchase of 1 Type 7 Brush Truck					49,500
Lighting Study (Phase 2 Light-Up CC)					1,000,000
Digger Derrick for Traffic Light Repairs					450,000
Pavement Condition Index					1,500,000
Traffic Signals Mast Arm Assessment					500,000
Solid Waste Slow Speed Shredder Grinder					278,392
Digitize Vital Statistic Records - Preservation Reserve					200,000
Tree Planting Initiative					250,000
Tree Canopy Assessment (Environmental)					50,000
Fire-Replace 3 Medic Units					1,126,875
Civitan Service Center Security					2,480,000
Additional Residential Street Transfer (1042)					6,100,000
La Retama Central Library Emergency Generator					700,000
<b>Expenditure Total:</b>	\$ 58,747,337	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 69,540,672





# ENTERPRISE FUNDS



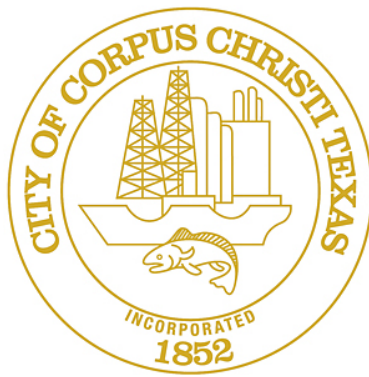


## Enterprise Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 270,321,574	\$ 295,191,155	\$ 295,191,155	\$ 300,550,631	\$ 341,907,883
Fines and Fees	11,212,316	9,720,484	9,720,484	10,875,923	9,988,388
Interest and Investments	(1,555,646)	2,221,327	2,221,327	3,425,372	3,460,793
Miscellaneous Revenue	8,312,528	3,879,946	3,879,946	4,326,252	4,507,256
Interfund Charges	24,301,213	1,461,948	1,461,948	1,530,567	3,268,331
<b>Revenue Total:</b>	<b>\$ 312,591,985</b>	<b>\$ 312,474,860</b>	<b>\$ 312,474,860</b>	<b>\$ 320,708,745</b>	<b>\$ 363,132,651</b>

## Summary of Expenditures by Fund

Water Fund (4010)	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674
Aquifer Storage and Recovery (4021)	-	82,000	82,000	82,000	112,000
Backflow Prevention Fund (4022)	169,275	246,300	343,300	4,018	548,025
Drought Surcharge Exemption Fund (4023)	557,320	517,128	517,128	517,128	521,556
Raw Water Supply Fund (4041)	96,776	82,000	82,000	81,997	13,808,600
Choke Canyon Fund (4050)	164,088	170,799	170,799	284,663	1,014,549
Gas Fund (4130)	49,001,834	52,757,329	54,243,913	45,422,633	53,745,979
Wastewater Fund (4200)	71,582,681	78,829,481	81,828,694	77,846,032	83,754,591
Storm Water Fund (4300)	16,258,968	23,253,692	25,518,416	22,790,998	29,151,247
Airport Fund (4610)	7,841,018	11,785,102	13,463,893	11,712,746	15,571,996
Airport PFC Fund (4621)	1,128,996	1,093,368	1,093,368	1,093,368	1,253,844
Airport CFC Fund (4632)	1,073,377	1,198,709	1,248,043	994,794	1,990,868
Golf Center Fund (4690)	28,662	27,344	439,344	439,344	27,392
Golf Capital Reserve Fund (4691)	229,061	135,000	135,000	286,238	230,000
Marina Fund (4700)	4,329,623	2,781,465	2,890,629	2,406,651	2,311,465
<b>Expenditures Total:</b>	<b>\$ 289,788,500</b>	<b>\$ 317,834,294</b>	<b>\$ 336,450,374</b>	<b>\$ 310,481,242</b>	<b>\$ 364,649,785</b>



## Water Fund Summary

### Mission

Deliver reliable, safe potable water and raw water to customers

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	309.00	330.00	330.00	330.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	309.00	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
<b>Services and Sales</b>	\$ 137,851,350	\$ 132,558,010	\$ 132,558,010	\$ 137,621,005	\$ 156,766,016
<b>Fines and Fees</b>	1,825,803	1,470,000	1,470,000	1,871,267	1,800,017
<b>Interest and Investments</b>	(490,133)	678,127	678,127	1,054,624	1,091,624
<b>Miscellaneous Revenue</b>	2,689,111	453,750	453,750	525,373	516,850
<b>Interfund Charges</b>	405,204	647,951	647,951	647,944	2,194,914
<b>Revenue Total</b>	\$ 142,281,335	\$ 135,807,838	\$ 135,807,838	\$ 141,720,212	\$ 162,369,422

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
<b>Personnel Expense</b>	\$ 18,513,988	\$ 21,677,680	\$ 21,801,736	\$ 19,846,210	\$ 22,561,089
<b>Operating Expense</b>	49,931,139	79,568,630	85,366,068	80,697,868	91,003,369
<b>Capital Expense</b>	3,194,858	2,640,923	6,220,750	5,296,253	4,822,505
<b>Debt Service Expense</b>	57,281,257	33,888,137	33,888,137	33,800,620	34,903,158
<b>Internal Service Allocations</b>	8,405,580	7,099,206	7,117,156	6,877,681	7,317,553
<b>Expenditure Total</b>	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 45,767,959	\$ 36,764,677	\$ 50,722,472	\$ 50,722,472	\$ 45,924,051
<b>Revenues:</b>						
324000	ICL - Residential	\$ 37,107,422	\$ 33,200,000	\$ 33,200,000	\$ 34,221,295	\$ 36,784,000
324050	ICL - Commercial and other	30,158,904	28,000,000	28,000,000	27,552,720	30,025,000
324100	ICL - large volume users	2,005,244	2,660,000	2,660,000	1,932,800	1,993,000
324150	OCL - Commercial and other	2,496,983	2,625,000	2,625,000	3,263,653	3,397,000
324170	City use	52,070	10,000	10,000	66,271	55,000
324200	Service connections	233,565	250,000	250,000	248,728	250,015
324270	Meter charges	298,975	275,000	275,000	291,911	275,000
324300	Lab charges-other	277,579	284,000	284,000	304,363	250,000
324310	Lab charges-interdepartment	297,414	330,000	330,000	362,766	325,001
324800	OCL - Residential	378,006	297,250	297,250	344,647	520,000
324810	OCL - Large volume users	21,207,228	20,500,000	20,500,000	23,360,167	33,183,000
324820	Raw water - Contract customers	12,386,792	12,900,000	12,900,000	10,759,672	12,463,000
324830	Raw water - Ratepayer	24,266,876	23,750,000	23,750,000	25,589,733	28,211,000
324840	Raw water - City Use	7,352	1,760	1,760	9,313	9,000
324851	OCL Wholesale	5,568,308	6,600,000	6,600,000	8,284,318	7,725,000
324852	OCL Network	1,092,873	865,000	865,000	1,024,411	1,291,000
324999	Accrued unbilled revenue	2,076,726	-	-	-	-
344400	Interdepartmental Services	405,204	477,152	477,152	477,147	632,100
324155	GC - Irrigation	6,228	10,000	10,000	4,236	10,000
324205	Disconnect fees	459,989	315,000	315,000	554,315	450,017
324250	Tampering fees	125,825	100,000	100,000	71,147	90,000
324271	Tap Fees	551,063	525,000	525,000	460,412	475,000
340900	Interest on investments	266,882	658,127	658,127	1,054,624	1,091,624
340995	Net Inc/Dec in FV of Investment	(770,551)	-	-	-	-
302125	Backflow prev device filing fee	51,681	75,500	75,500	79,187	75,000
370003	Contribution from Federal Gov		150,000	150,000	150,000	150,000
324210	Late fees on delinquent accts	632,511	450,000	450,000	700,000	700,000
324220	Late fees on returned check pa	4,734	4,500	4,500	6,206	10,000
343300	Recovery on damage claims	3,445	-	-	2,705	1,000
343400	Property rentals	150,818	40,750	40,750	40,750	12,850
343401	Property rental-raw water	448,893	260,000	260,000	328,132	350,000
343590	Sale of scrap/city property	9,229	3,000	3,000	3,787	3,000
343595	Taxable sales-other	13,537	20,000	20,000	-	-
<b>TOTAL REVENUES</b>		142,281,335	135,637,039	135,637,039	141,549,415	160,806,608
<b>Interfund Charges:</b>						
352000	Transfer fr Other Fd	\$ -	\$ 170,799	\$ 170,799	\$ 170,797	1,014,549
352050	Transfer from fund 4050	-	-	-	-	548,265
<b>TOTAL INTERFUND CHARGES</b>		\$ -	\$ 170,799	\$ 170,799	\$ 170,797	\$ 1,562,814
<b>Total Funds Available</b>		\$ 188,049,294	\$ 172,572,515	\$ 186,530,310	\$ 192,442,684	\$ 208,293,473

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Expenditures:</b>						
14700	Economic Dev-Util Syst(Water)	\$ 212,843	\$ 167,256	\$ 167,256	\$ 167,255	\$ 185,428
30000	Water administration	4,682,606	6,054,702	6,861,352	6,750,388	5,525,460
30001	Utilities Planning Group	1,460,530	1,815,385	1,818,966	1,764,611	1,726,173
30003	Utility Administration	1,040,894	1,123,744	1,160,024	1,106,261	1,345,905
30005	Support Services	1,484,083	1,142,524	1,226,766	1,221,033	1,390,943
30008	PR & Communications	483,949	639,691	720,549	598,380	668,179
30010	Utility Office Cost	1,602,217	2,822,997	3,423,205	3,290,842	3,581,748
30020	Water Resources	473,827	787,417	794,740	866,459	1,145,781
30030	Environmental Services	323	-	174	168	-
30200	Wesley Seale Dam	1,363,818	1,730,379	1,828,500	1,895,563	2,019,711
30205	Sunrise Beach	435,185	942,364	975,792	753,323	1,071,380
30210	Choke Canyon Dam	918,659	1,325,416	1,333,569	940,779	1,249,852
30220	Environmental Studies	27,335	105,000	177,815	87,000	105,000
30230	Water Supply Development	19,336	160,000	239,105	245,406	260,000
30240	Nueces River Authority	157,932	229,000	259,757	259,754	240,000
30250	Lake Texana Pipeline	982,995	1,348,022	1,427,515	1,109,503	1,387,408
30251	MRP II	652,299	631,600	714,405	673,635	502,917
30260	Water purchased - LNRA	9,393,594	9,199,992	9,199,992	9,750,867	10,243,885
30280	Rincon Bayou Pump Station	65,119	73,611	75,016	90,894	64,940
30281	Stevens RW Diversions	633,443	636,969	636,969	571,507	804,259
31010	Stevens Filter Plant	22,499,543	25,627,360	30,834,787	25,748,518	32,073,437
31501	Water Quality	1,359,226	1,597,179	1,721,296	1,005,339	1,634,173
31510	Maintenance of water meters	5,445,602	6,435,991	7,294,078	6,816,112	7,743,310
31515	Backflow Prevention	-	-	-	-	300,059
31520	Treated Water Delivery System	12,343,016	17,021,364	18,197,780	17,806,975	20,543,142
31700	Water Utilities Lab	1,055,793	1,004,322	1,051,148	626,136	1,045,281
50010	Uncollectible accounts	995,471	750,000	750,000	950,000	950,000
55070	Lake Texana Pipeline debt	6,947,744	7,001,751	7,002,751	7,005,900	7,004,250
55090	Bureau of Reclamation debt	3,384,790	3,404,998	3,404,998	3,405,998	3,415,068
55095	Mary Rhodes Pipeline II Debt	8,224,069	8,249,851	8,249,851	8,251,851	8,252,817
60010	Transfer to General Fund	5,092,572	5,705,003	5,705,003	5,705,004	5,471,460
60040	Transfer to Street Fund	1,808,004	3,252,552	3,252,552	3,252,552	3,252,552
60241	Transfer to Storm Water Fund	4,350,900	-	-	-	-
60270	Transfer to Debt Svc Reserve	554,964	87,516	87,516	87,516	-
60290	Transfer to Water CIP	-	-	-	-	500,000
60340	Transfer to Util Sys Debt Fund	37,174,140	33,800,621	33,800,621	33,713,104	34,903,158
<b>TOTAL EXPENDITURES</b>		<b>\$ 137,326,822</b>	<b>\$ 144,874,576</b>	<b>\$ 154,393,847</b>	<b>\$ 146,518,633</b>	<b>\$ 160,607,674</b>
<b>Gross Ending Balance</b>		<b>\$ 50,722,472</b>	<b>\$ 27,697,939</b>	<b>\$ 32,136,462</b>	<b>\$ 45,924,051</b>	<b>\$ 47,685,799</b>
Reserved for Contengencies		\$ 17,447,410	\$ 20,843,071	\$ 20,843,071	\$ 20,843,071	\$ 27,312,822
<b>Net Ending Balance</b>		<b>\$ 33,275,062</b>	<b>\$ 6,854,868</b>	<b>\$ 11,293,391</b>	<b>\$ 25,080,980</b>	<b>\$ 20,372,976</b>



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 582,032	\$ 599,403	\$ 663,588	\$ 663,588	\$ 681,680
	<b>Revenues:</b>					
352000	Tranfer from other fund	\$ -	\$ 82,000	\$ 82,000	\$ -	\$ -
352404	Transfer from fund - 4041	89,400	-	-	82,000	-
	<b>TOTAL REVENUES</b>	\$ 89,400	\$ 82,000	\$ 82,000	\$ 82,000	-
	<b>Interfund Charges</b>					
340900	Interest on Investments	\$ 4,022	\$ 10,324	\$ 10,324	\$ 18,092	\$ 18,092
340995	Net Inc/Dec FV	(11,866)	-	-	-	-
	<b>TOTAL INTERFUND CHARGES</b>	\$ (7,844)	\$ 10,324	\$ 10,324	\$ 18,092	\$ 18,092
	<b>Total Funds Available</b>	\$ 663,588	\$ 691,727	\$ 755,912	\$ 763,680	\$ 699,772
	<b>Expenditures:</b>					
30284	CCASRCD	-	82,000	\$ 82,000	\$ 82,000	112,000
	<b>TOTAL EXPENDITURES</b>	-	\$ 82,000	\$ 82,000	\$ 82,000	\$ 112,000
	<b>Gross Ending Balance</b>	\$ 663,588	\$ 609,727	\$ 673,912	\$ 681,680	\$ 587,772
	<b>Net Ending Balance</b>	\$ 663,588	\$ 609,727	\$ 673,912	\$ 681,680	\$ 587,772

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 470,686	\$ 562,047	\$ 528,570	\$ 528,570	\$ 538,836
	<b>Revenues:</b>					
324285	Backflow program charges	\$ 233,409	\$ 140,000	\$ 140,000	\$ 475	\$ -
340900	Interest on Investments	3,209			13,809	13,809
340995	Net Inc/Dec FV of investments	(9,459)			-	-
	<b>TOTAL REVENUES</b>	\$ 227,159	\$ 140,000	\$ 140,000	\$ 14,284	\$ 13,809
	<b>Total Funds Available</b>	\$ 697,845	\$ 702,047	\$ 668,570	\$ 542,854	\$ 552,646
	<b>Expenditures:</b>					
31515	Backflow Prevention	\$ 167,052	246,300	\$ 343,300	\$ 4,018	-
50010	Uncollectible accooounts	\$ 2,223				
60260	Transfer to Water Fund	\$ -	-	\$ -	\$ -	548,025
	<b>TOTAL EXPENDITURES</b>	\$ 169,275	\$ 246,300	\$ 343,300	\$ 4,018	\$ 548,025
	<b>Gross Ending Balance</b>	\$ 528,570	\$ 455,747	\$ 325,270	\$ 538,836	\$ 4,621
		-			-	-
		-			-	-
	<b>Net Ending Balance</b>	\$ 528,570	\$ 455,747	\$ 325,270	\$ 538,836	\$ 4,621

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2022 -2023
<b>Beginning Balance</b>		\$ 11,047,585	\$ 14,665,725	\$ 15,203,745	\$ 15,203,745	\$ 20,023,148
<b>Revenues:</b>						
324860	Drought Surcharge exemption fee	\$ 4,686,915	\$ 4,200,000	\$ 4,200,000	\$ 4,932,838	\$ 4,200,000
324999	Accrued unbilled revenue	198,181	-	-	-	-
340900	Interest on ivestments	82,847	243,544	243,544	403,693	403,693
340995	Net Inc/Dec in FV of Investment	(254,464)	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 4,713,480	\$ 4,443,544	\$ 4,443,544	\$ 5,336,531	\$ 4,603,693
<b>Total Funds Available</b>		\$ 15,761,065	\$ 19,109,269	\$ 19,647,289	\$ 20,540,276	\$ 24,626,842
<b>Expenditures:</b>						
50010	Uncollectible Accounts	\$ 39,736	\$ -	\$ -	\$ -	\$ -
60340	Transfer to Utility Sys Debt Fund	517,584	517,128	517,128	517,128	521,556
<b>TOTAL EXPENDITURES</b>		\$ 557,320	\$ 517,128	\$ 517,128	\$ 517,128	\$ 521,556
<b>Gross Ending Balance</b>		\$ 15,203,745	\$ 18,592,141	\$ 19,130,161	\$ 20,023,148	\$ 24,105,286
<b>Net Ending Balance</b>		\$ 15,203,745	\$ 18,592,141	\$ 19,130,161	\$ 20,023,148	\$ 24,105,286

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
<b>Beginning Balance</b>		\$ 17,034,422	\$ 18,572,625	\$ 18,643,518	\$ 18,643,518	\$ 21,039,222
<b>Revenues:</b>						
324845	Raw water supply developmt chg	\$ 1,920,754	\$ 1,750,000	\$ 1,750,000	\$ 1,981,618	\$ 1,750,000
324999	Accrued unbilled reveue	3,055	-	-	-	-
340900	Interest on investments	112,754	278,208	278,208	496,084	496,084
340995	Net Inc/Dec in FV of Investments	(330,693)	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 1,705,871	\$ 2,028,208	\$ 2,028,208	\$ 2,477,702	\$ 2,246,084
<b>Total Funds Available</b>		\$ 18,740,293	\$ 20,600,833	\$ 20,671,726	\$ 21,121,220	\$ 23,285,306
<b>Expenditures:</b>						
50010	Uncollectible accounts	\$ 7,376	\$ -	\$ -	\$ -	\$ -
60000	Operating Transfers Out	89,400	82,000	82,000	81,997	-
60290	Transfer to Water CIP Fund	-	-	-	-	13,808,600
<b>TOTAL EXPENDITURES</b>		\$ 96,776	\$ 82,000	\$ 82,000	\$ 81,997	\$ 13,808,600
<b>Gross Ending Balance</b>		\$ 18,643,518	\$ 20,518,833	\$ 20,589,726	\$ 21,039,222	\$ 9,476,706
<b>Net Ending Balance</b>		\$ 18,643,518	\$ 20,518,833	\$ 20,589,726	\$ 21,039,222	\$ 9,476,706

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 5,221,788	\$ 5,073,035	\$ 5,019,551	\$ 5,019,551	\$ 4,881,950
	<b>Revenues:</b>					
340900	Interest on investments	\$ 31,834	\$ 71,677	\$ 71,677	\$ 127,063	\$ 127,063
340995	Net Inc/Dec in FV of Investment	(90,076)			-	-
340110	Contribution from Three Rivers	\$ 20,092	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>TOTAL REVENUES</b>	\$ (38,149)	\$ 91,677	\$ 91,677	\$ 147,063	\$ 147,063
	<b>Total Funds Available</b>	\$ 5,183,639	\$ 5,164,712	\$ 5,111,228	\$ 5,166,613	\$ 5,029,013
	<b>Expenditures:</b>					
60260	Transfer to Water Fund	\$ 164,088	\$ 170,799	\$ 170,799	\$ 284,663	\$ 1,014,549
	<b>TOTAL EXPENDITURES</b>	\$ 164,088	\$ 170,799	\$ 170,799	\$ 284,663	\$ 1,014,549
	<b>Gross Ending Balance</b>	\$ 5,019,551	\$ 4,993,913	\$ 4,940,429	\$ 4,881,950	\$ 4,014,464
	Bond Reserve	-			-	-
	<b>Net Ending Balance</b>	\$ 5,019,551	\$ 4,993,913	\$ 4,940,429	\$ 4,881,950	\$ 4,014,464

## Gas Fund Summary

### Mission

Deliver natural gas to customers

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	165.00	167.00	167.00	167.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	165.00	167.00	167.00	167.00	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	\$ 45,459,921	\$ 45,585,447	\$ 45,585,447	\$ 45,023,581	\$ 50,037,277
Fines and Fees	1,504,247	1,276,181	1,276,181	1,172,479	1,218,816
Interest and Investments	(62,085)	210,574	210,574	135,650	135,650
Miscellaneous Revenue	308,836	1,605,845	1,605,845	1,251,845	2,095,658
Interfund Charges	555,636	594,720	594,720	608,572	875,954
<b>Revenue Total:</b>	<b>\$ 47,766,555</b>	<b>\$ 49,272,767</b>	<b>\$ 49,272,767</b>	<b>\$ 48,192,127</b>	<b>\$ 54,363,354</b>

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 7,660,425	\$ 10,398,477	\$ 10,398,477	\$ 9,931,281	\$ 10,491,105
Operating Expense	33,441,711	32,487,130	33,901,183	25,908,920	34,023,334
Capital Expense	2,210,658	3,259,072	3,331,602	3,034,274	2,549,868
Debt Service Expense	1,220,028	1,197,288	1,197,288	1,197,288	1,475,257
Internal Service Allocations	4,469,012	5,415,363	5,415,363	5,350,870	5,206,415
<b>Expenditure Total:</b>	<b>\$ 49,001,834</b>	<b>\$ 52,757,329</b>	<b>\$ 54,243,913</b>	<b>\$ 45,422,633</b>	<b>\$ 53,745,979</b>

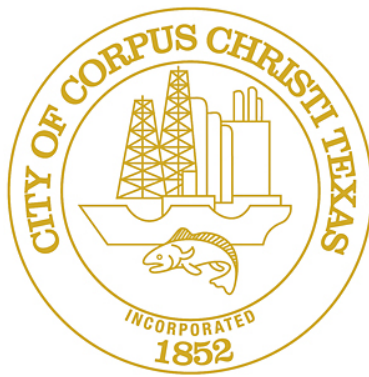
**City of Corpus Christi - Budget**  
**Gas Fund 4130**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 7,988,028	\$ 7,888,579	\$ 6,752,749	\$ 6,752,749	\$ 9,522,243
	<b>Revenues:</b>					
324000	ICL - Residential	\$ 795,533	\$ 789,486	\$ 789,486	\$ 941,546	\$ 947,804
324050	ICL - Commercial and other	5,043,988	5,976,720	5,976,720	5,169,969	5,311,297
324100	ICL - large volume users	390,671	383,646	383,646	404,514	360,461
324800	OCL - Residential	9,160	8,900	8,900	11,315	10,000
324150	OCL - Commercial and other	137,291	248,903	248,903	126,282	224,537
324270	Meter charges	12,530,076	12,508,296	12,508,296	12,612,884	12,678,541
324891	Compressed natural gas	91,196	137,791	137,791	88,770	112,318
324200	Service connections	141,689	136,676	136,676	110,233	136,004
324400	Appliance & parts sales	315	763	763	244	767
324410	Appliance service calls	14	307	307	290	304
324999	Accrued unbilled revenue	213,167	-	-	-	-
302060	Oil well drilling fees	191,200	95,600	95,600	88,800	88,800
324205	Disconnect fees	267,478	230,652	230,652	209,139	200,422
324210	Late fees on delinquent accts	637,051	598,443	598,443	516,512	550,285
324220	Late fees on returned check	4,767	5,295	5,295	3,346	5,314
324250	Tampering fees	61,100	46,997	46,997	58,882	53,433
324271	Tap Fees	342,651	299,194	299,194	295,800	320,562
324275	Recovery of Pipeline Fees	56,708	62,670	62,670	63,762	63,884
324810	OCL Large Volumer users	153,489	127,457	127,457	135,243	134,542
340900	Interest on investments	37,380	210,574	210,574	135,650	135,650
340995	Net Inc/Dec in FV of Investments	(99,465)	-	-	-	-
324160	Purchased gas adjustment	26,166,500	25,266,502	25,266,502	25,422,291	30,120,702
343300	Recovery on damage claims	339	1,935	1,935	2,887	1,414
343590	Sale of scrap/city property	3,279	4,034	4,034	2,571	3,704
343650	Purchase discounts	25,961	27,824	27,824	27,737	26,656
343710	Contribution to aid construction	9,382	1,509,382	1,509,382	1,154,888	2,000,000
	<b>TOTAL REVENUES</b>	47,210,919	48,678,047	48,678,047	47,583,555	53,487,400
	<b>Interfund Charges:</b>					
344400	Interdepartmental Services	\$ 555,636	\$ 594,720	\$ 594,720	\$ 608,572	\$ 875,954
	<b>TOTAL INTERFUND CHARGES</b>	\$ 555,636	\$ 594,720	\$ 594,720	\$ 608,572	\$ 875,954
	<b>Total Funds Available</b>	\$ 55,754,583	\$ 57,161,346	\$ 56,025,516	\$ 54,944,876	\$ 63,885,598
	<b>Expenditures:</b>					
12220	Oil and Gas Well Division	\$ 865,980	\$ 1,418,933	\$ 1,421,097	\$ 1,308,007	\$ 1,249,502
14700	Economic Dev-Util Syst(Gas)	41,660	46,743	46,743	46,743	29,310
30010	Utility Office Cost	799,560	990,573	990,573	990,575	734,246
34000	Gas administration	3,782,835	4,268,085	4,438,973	3,426,471	4,375,141
34100	Natural Gas Purchased	21,580,290	19,043,328	19,203,394	15,162,374	19,911,271
34105	Compressed natural gas	177,134	197,025	234,328	98,063	217,053
34110	Gas Maintenance and Operations	4,754,211	5,686,318	5,727,449	5,337,471	5,663,499
34120	Gas pressure & measurement	2,034,865	2,789,065	3,058,197	2,796,262	3,006,749
34130	Gas construction	5,564,086	8,603,672	9,370,936	7,209,271	8,357,822
34160	Gas Marketing	901,145	953,348	982,618	935,984	1,370,715
34190	Gas-Engineering Design	1,103,514	1,552,219	1,561,586	1,153,832	1,555,231
50010	Uncollectible accounts	476,526	250,000	250,000	-	-
55000	Principal retired	3,220,000	3,280,000	3,280,000	3,280,000	3,340,000
55010	Interest	647,500	587,930	587,930	587,765	527,250
55040	Paying agent fees	700	700	700	427	2,000
60010	Transfer to General Fund	1,831,800	1,892,102	1,892,102	1,892,101	1,930,934

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
60340	Transfer to Utility Sys Debt Fund	1,220,028	1,197,288	1,197,288	1,197,288	1,475,257
	<b>TOTAL EXPENDITURES</b>	\$ 49,001,834	\$ 52,757,329	\$ 54,243,913	\$ 45,422,633	\$ 53,745,979
	<b>Gross Ending Balance</b>	\$ 6,752,749	\$ 4,404,017	\$ 1,781,604	\$ 9,522,243	\$ 10,139,619
	Reserved for Contingencies	6,550,379	7,656,153	7,656,153	7,656,153	7,607,129
		-			-	-
	<b>Net Ending Balance</b>	\$ 202,370	\$ (3,252,136)	\$ (5,874,549)	\$ 1,866,090	\$ 2,532,490





## Wastewater Fund Summary

### Mission

Collect, treat and dispose of wastewater

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	232.00	260.00	260.00	260.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	232.00	260.00	260.00	260.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 77,420,429	\$ 79,987,000	\$ 79,987,000	\$ 80,312,687	\$ 94,109,000
Fines and Fees	1,548,938	879,500	879,500	1,142,116	904,500
Interest and Investments	(280,038)	426,463	426,463	605,709	605,709
Miscellaneous Revenue	1,715,397	19,400	19,400	57,945	36,000
<b>Revenue Total:</b>	<b>\$ 80,404,726</b>	<b>\$ 81,312,363</b>	<b>\$ 81,312,363</b>	<b>\$ 82,118,456</b>	<b>\$ 95,655,209</b>

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 14,138,001	\$ 14,339,767	\$ 14,208,517	\$ 13,779,905	\$ 16,010,515
Operating Expense	30,667,702	36,653,597	39,784,060	36,311,872	39,785,917
Capital Expense	2,991,116	3,086,265	3,086,265	3,052,084	3,802,374
Debt Service Expense	5,492,845	6,224,995	6,224,995	6,177,313	6,536,245
Internal Service Allocations	18,293,016	18,524,857	18,524,857	18,524,857	17,619,540
<b>Expenditure Total:</b>	<b>\$ 71,582,681</b>	<b>\$ 78,829,481</b>	<b>\$ 81,828,694</b>	<b>\$ 77,846,032</b>	<b>\$ 83,754,591</b>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 20,716,317	\$ 20,581,033	\$ 29,538,362	\$ 29,538,362	\$ 33,810,787
<b>Revenues:</b>						
324050	ICL - Commercial and other	\$ 23,521,730	\$ 24,000,000	\$ 24,000,000	\$ 24,600,457	\$ 28,026,000
324150	OCL - Commercial and other	689,329	828,000	828,000	787,192	820,000
324170	City use	27,016	8,400	8,400	28,064	25,000
324600	ICL - Single family residential	50,798,339	52,992,000	52,992,000	52,939,165	62,865,000
324650	ICL - Multi-family residential	624,370	624,000	624,000	663,881	764,000
324800	OCL - Residential	15,523	18,000	18,000	22,160	56,000
324660	Effluent water purchases	36,126	25,000	25,000	35,620	33,000
324700	Wastewater surcharge	1,735,012	1,500,000	1,500,000	1,264,211	1,545,000
324999	Accrued unbilled revenue	182,026	-	-	-	-
324210	Late fees on delinquent accts	947,461	450,000	450,000	750,000	450,000
324220	Late fees on returned check pa	6,566	4,500	4,500	6,000	4,500
324271	Tap Fees	401,541	325,000	325,000	269,719	325,000
324680	Wastewater hauling fees	175,700	75,000	75,000	84,396	75,000
324690	Pretreatment lab fees	17,670	25,000	25,000	32,001	50,000
340900	Interest on investments	117,740	426,463	426,463	605,709	605,709
340995	Net Inc/Dec in FV of Investment	(397,778)	-	-	-	-
343300	Recovery on damage claims	1,452,937	-	-	3,528	-
343400	Property rentals	38,620	10,000	10,000	25,352	10,000
343590	Sale of scrap/city property		1,000	1,000	1,000	1,000
305700	FEMA	14,798	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 80,404,726	\$ 81,312,363	\$ 81,312,363	\$ 82,118,456	\$ 95,655,209
<b>Total Funds Available</b>		\$ 101,121,043	\$ 101,893,396	\$ 110,850,725	\$ 111,656,818	\$ 129,465,996
<b>Expenditures:</b>						
14700	Economic Dev-Util Syst(WW)	105,225	\$ 103,196	\$ 103,196	\$ 103,196	\$ 107,574
30010	Utility Office Cost	1,585,524	1,880,843	1,880,843	1,880,844	1,694,280
33000	Wastewater Administration	6,960,570	6,724,785	7,193,689	6,965,451	5,033,250
33100	Broadway Wastewater Plant	3,623,434	3,679,186	3,793,061	3,466,517	3,425,430
33110	Oso Wastewater Plant	7,430,407	10,746,826	10,996,309	8,359,366	10,858,823
33120	Greenwood Wastewater Plant	2,857,176	3,016,143	3,216,949	3,650,251	3,163,308
33130	Allison Wastewater Plant	2,689,242	2,918,046	3,034,985	2,552,828	2,925,264
33140	Laguna Madre Wastewater Plant	1,608,019	1,689,819	1,676,023	1,609,752	1,834,416
33150	Whitecap Wastewater Plant	1,183,357	1,266,457	1,376,853	2,004,074	2,256,407
33170	WWTP Vactor Maintenance	-	-	-	-	380,900
33210	Lift Station Operation & Maint	3,822,621	5,699,558	6,257,741	5,895,665	6,397,347
33300	Wastewater Pretreatment	811,525	1,063,875	1,243,308	1,209,602	1,377,534
33400	Wastewater Collection System	9,857,188	8,120,530	8,788,161	8,759,683	8,891,533
33410	WW Collections Major Maint & Repair	686,614.42	2,134,149	2,536,395	2,450,035	3,618,947
33500	Wastewater Elect & Instru Supp	1,104,766	103,570	-	3,132	-
33600	Wastewater Collections Ops & Maintenance	5,505,612	6,870,906	6,919,589	6,674,044	7,434,144
50010	Uncollectible accounts	341,041	900,000	900,000	350,000	500,000
60010	Transfer to General Fund	3,117,345	3,386,735	3,386,735	3,386,736	3,326,964
60320	Transfer to Wastewater CIP	-	-	-	-	500,000
60340	Transfer to Util Sys Debt Fund	18,293,016	18,524,857	18,524,857	18,524,857	20,028,471
<b>TOTAL EXPENDITURES</b>		\$ 71,582,681	\$ 78,829,481	\$ 81,828,694	\$ 77,846,032	\$ 83,754,591
<b>Gross Ending Balance</b>		\$ 29,538,362	\$ 23,063,915	\$ 29,022,031	\$ 33,810,787	\$ 45,711,405
Reserved for Contengencies		12,543,080	14,229,472	14,229,472	14,229,472	15,099,789
<b>Net Ending Balance</b>		\$ 16,995,282	\$ 8,834,443	\$ 14,792,558	\$ 19,581,314	\$ 30,611,616

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
		Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>		115.00	122.00	136.00	136.00	0.00
<b>Grant Personnel:</b>		0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		115.00	122.00	136.00	136.00	0.00

Revenue Category		Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$	13,707,513	\$ 22,893,542	\$ 22,893,542	\$ 23,710,874	\$ 26,500,000
Fines and Fees	\$	-	\$ 124,608	\$ 124,608	\$ 350	\$ 45,815
Interest and Investments		(117,164)	74,054	74,054	259,490	259,490
Miscellaneous Revenue		1,276,181	-	-	2,929	-
Interfund Charges		4,353,289	-	-	-	-
<b>Revenue Total:</b>	\$	19,219,818	\$ 23,092,204	\$ 23,092,204	\$ 23,973,643	\$ 26,805,305

Expenditure Classification		Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$	4,481,148	\$ 7,193,752	\$ 7,193,752	\$ 5,703,132	\$ 7,903,822
Operating Expense		7,539,103	8,167,459	10,184,422	9,750,555	8,707,721
Capital Expense		1,101,276	2,454,427	2,702,188	2,555,415	5,548,315
Debt Service Expense		-	1,801,248	1,801,248	1,801,248	3,506,970
Internal Service Allocations		3,137,441	3,636,807	3,636,807	2,980,649	3,484,419
<b>Expenditure Total:</b>	\$	16,258,968	\$ 23,253,692	\$ 25,518,416	\$ 22,790,998	\$ 29,151,247

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 8,782,038	\$ 7,710,763	\$ 11,742,889	\$ 11,742,889	\$ 12,925,534
<b>Revenues:</b>						
305700	FEMA	\$ 6,947	\$ -	\$ -	\$ -	\$ -
324500	Storm Water Fees - Residential	6,618,032	7,783,804	7,783,804	9,484,350	10,600,000
324510	Storm Water Fees - Non-Residential	7,089,481	15,109,738	15,109,738	14,226,524	15,900,000
324999	Accrued unbilled revenue	1,267,359	-	-	-	-
340900	Interest on Investments	51,787	74,054	74,054	259,490	259,490
340995	Net Inc/Dec in FV of Investment	(168,952)	-	-	-	-
302050	Plan review fee	-	84,420	84,420	-	45,815
302130	Research & survey fee	-	22,188	22,188	-	-
307470	Developer Fee	-	18,000	18,000	350	-
343697	Special Events (Buc Days, etc.)	1,875	-	-	-	-
344000	Miscellaneous	-	-	-	2,929	-
<b>TOTAL REVENUES</b>		\$ 14,866,529	\$ 23,092,204	\$ 23,092,204	\$ 23,973,643	\$ 26,805,305
<b>Interfund Charges:</b>						
352010	Transfer from fund 4010	\$ 4,353,289	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND CHARGES</b>		\$ 4,353,289	\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>		\$ 28,001,856	\$ 30,802,967	\$ 34,835,093	\$ 35,716,532	\$ 39,730,838
<b>Expenditures:</b>						
14700	Economic Development	\$ 25,272	\$ 24,567	\$ 24,567	\$ 24,567	\$ 31,405
30010	Utility Business Cost	921,936	956,290	956,290	318,360	296,360
32000	Storm Water Administration	653,794	1,657,696	1,776,277	1,165,065	1,609,426
32001	SWO Vegetation Management	2,768,464	3,597,958	3,813,401	3,657,106	4,366,584
32003	SWO Concrete Maintenance	1,655,901	2,761,485	3,720,592	3,394,824	2,961,861
32004	SWO Street Cleaning	1,322,415	1,288,506	1,697,517	1,528,876	1,934,893
32005	SWO Channel Maintenance	4,800,985	5,797,102	6,085,369	5,620,041	8,618,242
32006	SWO Environmental Services	1,286,406	1,217,490	1,335,099	1,119,063	1,363,494
32040	SWO Flood Control Management	1,464,771	1,678,591	1,833,471	1,841,895	1,910,636
32050	Inlet Cleaning and Maintenance	210,193	1,353,165	1,354,990	1,105,358	845,830
35005	Terminal Grounds	-	-	-	-	389,495
50010	Uncollectible Accounts	101,584	-	-	95,000	100,000
60010	Transfer to General Fund	1,047,246	1,119,594	1,119,594	1,119,594	1,216,050
60340	Transfer to Utility System Debt Fund	-	1,801,248	1,801,248	1,801,248	3,506,970
<b>TOTAL EXPENDITURES</b>		\$ 16,258,968	\$ 23,253,692	\$ 25,518,416	\$ 22,790,998	\$ 29,151,247
<b>Gross Ending Balance</b>		\$ 11,742,889	\$ 7,549,275	\$ 9,316,677	\$ 12,925,534	\$ 10,579,592
Reserved for Commitments		3,802,930	4,066,570	5,533,525	5,533,525	4,885,645
<b>Net Ending Balance</b>		\$ 7,939,959	\$ 3,482,705	\$ 3,783,152	\$ 7,392,009	\$ 5,693,946

## Airport Funds Summary

### Mission

Provide access to air transportation and aeronautical services

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	81.00	86.00	86.00	86.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	81.00	86.00	86.00	86.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 11,371,151	\$ 11,223,645	\$ 11,223,645	\$ 11,169,506	\$ 11,738,286
Fines and Fees	1,643,204	1,770,195	1,770,195	1,743,063	1,805,430
Interest and Investments	(129,519)	221,133	221,133	312,206	310,627
Miscellaneous Revenue	180,921	30,951	30,951	486,541	88,748
Interfund Charges	53,097	45,600	45,600	44,989	50,400
<b>Revenue Total:</b>	\$ 13,118,854	\$ 13,291,524	\$ 13,291,524	\$ 13,756,306	\$ 13,993,491

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 1,472,642	\$ 6,100,994	\$ 6,100,994	\$ 4,634,446	\$ 6,397,968
Operating Expense	4,756,116	4,085,324	4,792,723	4,332,398	6,000,921
Capital Expense	175,000	137,128	1,157,854	1,125,354	2,507,407
Debt Service Expense	2,218,116	2,076,445	2,076,445	2,076,445	2,154,012
Internal Service Allocations	1,421,517	1,677,287	1,677,287	1,632,265	1,756,400
<b>Expenditure Total:</b>	\$ 10,043,391	\$ 14,077,179	\$ 15,805,304	\$ 13,800,908	\$ 18,816,708

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 7,332,805	\$ 5,698,310	\$ 10,264,668	\$ 10,264,668	\$ 10,038,729
	<b>Revenues:</b>					
320010	Airline space rental	\$ 1,897,679	\$ 1,899,060	\$ 1,899,060	\$ 1,904,930	\$ 1,874,700
320020	Apron charges	403,449	350,292	350,292	353,949	255,236
320040	Cargo Facility Rental	-	18,900	18,900	19,513	20,052
320100	Resale - Electric Power - Term	29,127	37,485	37,485	41,927	38,348
320120	Non-Airline Aviation	310,282	756,168	756,168	574,345	915,145
320130	Security service	292,888	293,568	293,568	293,569	293,568
341155	Lease interest revenue	154,532	-	-	-	-
320136	Tenant Maintenance Services	1,215	4,020	4,020	1,420	2,345
320230	Rent - commercial non-aviation	556,484	173,652	173,652	272,497	246,382
320310	Auto rental concession	1,795,001	1,629,924	1,629,924	1,674,307	1,686,756
320340	Restaurant concession	274,899	194,680	194,680	283,721	366,031
320390	Advertising space concession	90,591	72,701	72,701	78,484	78,000
320460	Terminal Space Rental-other	681,203	714,408	714,408	688,681	712,884
320500	Parking lot	1,794,674	2,417,830	2,417,830	2,546,874	2,799,635
320520	Premium Covered Parking	529,761	-	-	-	-
320560	Rent-a-car parking	75,000	75,000	75,000	75,000	75,000
320650	Ground transportation	56,428	35,252	35,252	61,233	63,555
326040	Gas & oil sales	7,752	8,683	8,683	8,966	8,502
341000	Interest earned-other	5,426	-	-	1,196	650
343500	Oil and gas leases	13,823	10,949	10,949	11,195	12,757
343660	Vending Machine Sales	5,886	3,917	3,917	5,028	19,440
344400	Interdepartmental Services	53,097	45,600	45,600	44,989	50,400
320000	Landing fees	1,124,996	1,224,455	1,224,455	1,209,680	1,231,393
320030	Fuel flowage fees	104,642	128,965	128,965	122,001	156,858
320420	Airport Badging Fees	34,660	35,453	35,453	33,193	34,878
320450	TSA-Check Point Fees	80,400	87,822	87,822	88,616	88,560
320570	Rent-a-car Security Fee	223,506	218,500	218,500	214,574	218,741
340900	Interest on Investments	60,959	187,459	187,459	261,266	261,266
340995	Net Inc/Dec in FV of Investments	(179,638)	-	-	-	-
320200	Agricultural leases	133,806	133,806	133,806	133,806	133,806
320360	Automated teller machines	9,104	12,000	12,000	12,000	12,000
320710	Other Revenue	350	-	-	5	-
330513	Asset Forfeit- Seized Vehicles	57,006	9,000	9,000	15,000	16,000
343403	Lease revenue contra	(2,041,278)				
343590	Sale of Scrap/City Property	6,226	1,000	1,000	1,304	600
343410	Lease revenue	2,128,947				
305740	FAA Grant	-	-	-	453,538	-
	<b>TOTAL REVENUES</b>	\$ 10,772,881	\$ 10,780,549	\$ 10,780,549	\$ 11,486,807	\$ 11,673,488
	<b>Total Funds Available</b>	\$ 18,105,686	\$ 16,478,859	\$ 21,045,217	\$ 21,751,475	\$ 21,712,218

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Expenditures:</b>						
10830	Cash Management	\$ -	\$ -	\$ -	\$ -	
35000	Airport Administration	1,862,937	3,164,889	2,877,803	2,593,902	3,181,023
35005	Terminal Grounds	77,861	118,375	170,875	114,524	120,376
35010	Development and Construction	749,499	544,431	1,789,428	1,792,997	4,043,892
35020	Airport custodial maintenance	265,567	531,973	439,158	471,497	567,085
35030	Airport Parking/Transportation	256,333	332,856	295,203	280,602	372,506
35040	Facilities	2,022,085	2,439,257	2,346,053	2,314,629	2,624,682
35050	Airport Public Safety	1,531,616	3,038,479	2,457,865	2,655,962	3,105,459
35055	Airport - Operations	540,246	718,598	614,364	592,392	733,643
50010	Uncollectible Accounts	(420,877)	-	-	-	-
55050	Bond Issue Costs	24,887	-	-	-	-
60010	Transfer to General Fund	322,091	386,088	386,088	386,085	396,970
60130	Transfer to Debt Service	48,816	48,504	48,504	48,504	48,528
60150	Transfer to Airport CIP Fund	-	-	-	-	-
60357	Tran-Airport 2012A Debt Service Fund	132,324	35,664	35,664	35,664	-
60359	Tran-Airport 2012B Debt Service Fund	51,468	85,812	85,812	85,812	38,784
60365	Transfer to Airport CO Debt Fund	376,164	340,176	340,176	340,176	339,048
55035	Transfer to Maint Services Fd	-	-	-	-	-
70005	FAA CARES Grant	-	-	1,576,900	-	-
	estimated allocations	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		\$ 7,841,018	\$ 11,785,102	\$ 13,463,893	\$ 11,712,746	\$ 15,571,996
<b>Gross Ending Balance</b>		\$ 10,264,668	\$ 4,693,757	\$ 7,581,324	\$ 10,038,729	\$ 6,140,222
	Encumbrances	\$ 549,440	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingency	1,607,151	2,818,737	2,818,737	2,818,737	3,786,409
<b>Net Ending Balance</b>		\$ 8,108,078	\$ 1,875,021	\$ 4,762,588	\$ 7,219,993	\$ 2,353,813

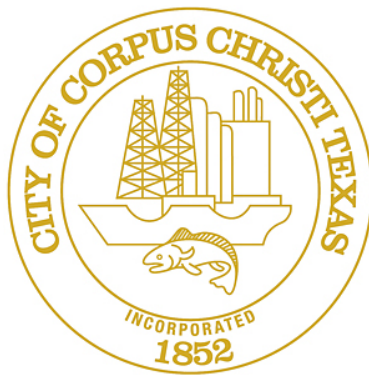


**City of Corpus Christi - Budget**  
**Airport PFC 2 Fund 4621**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 2,646,925	\$ 2,640,488	\$ 2,766,615	\$ 2,766,615	\$ 2,863,264
	<b>Revenues:</b>					
342000	American Airlines	\$ 456,250	\$ 482,975	\$ 482,975	\$ 488,881	\$ 483,059
342010	United Airlines	296,601	350,694	350,694	327,295	334,524
342020	Southwest Airlines	426,664	363,389	363,389	361,125	395,196
342030	Delta Airlines	47	-	-	17	-
340900	Interest on Investments	468	-	-	1,033	-
342300	Miscellaneous	68,657	17,034	17,034	11,666	14,360
	<b>TOTAL REVENUES</b>	\$ 1,248,686	\$ 1,214,092	\$ 1,214,092	\$ 1,190,017	\$ 1,227,139
	<b>Total Funds Available</b>	\$ 3,895,611	\$ 3,854,580	\$ 3,980,707	\$ 3,956,632	\$ 4,090,403
	<b>Expenditures:</b>					
60357	Tran-Airport 2012A Debt Sv Fd	\$ 812,856	\$ 321,024	\$ 321,024	\$ 321,024	\$ -
60359	Tran-Airport 2012B Debt Sv Fd	316,140	772,344	772,344	772,344	1,253,844
	<b>TOTAL EXPENDITURES</b>	\$ 1,128,996	\$ 1,093,368	\$ 1,093,368	\$ 1,093,368	\$ 1,253,844
	<b>Net Ending Balance</b>	\$ 2,766,615	\$ 2,761,212	\$ 2,887,339	\$ 2,863,264	\$ 2,836,559

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 1,874,623	\$ 1,817,455	\$ 1,898,533	\$ 1,898,533	\$ 1,983,221
	<b>Revenues:</b>					
326040	Gas and Oil Sales	\$ 339,663	\$ 316,429	\$ 316,429	\$ 307,081	\$ 313,223
342500	Customer Facility Charges	780,161	946,780	946,780	723,689	730,929
340900	Interest on Investments	12,062	33,674	33,674	48,712	48,712
340995	Net Inc/Dec in FV of Investments	(34,599)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 1,097,287	\$ 1,296,883	\$ 1,296,883	\$ 1,079,482	\$ 1,092,864
	<b>Total Funds Available</b>	\$ 2,971,910	\$ 3,114,338	\$ 3,195,416	\$ 2,978,015	\$ 3,076,085
	<b>Expenditures:</b>					
35065	Apt Quick Turnaround Facility	\$ 568,763	\$ 725,788	\$ 775,122	\$ 521,873	\$ 1,517,060
50010	Uncollectible accounts	24,266		-		
60130	Transfer to Debt Service	480,348	472,921	472,921	472,921	473,808
	<b>TOTAL EXPENDITURES</b>	\$ 1,073,377	\$ 1,198,709	\$ 1,248,043	\$ 994,794	\$ 1,990,868
	<b>Gross Ending Balance</b>	\$ 1,898,533	\$ 1,915,629	\$ 1,947,373	\$ 1,983,221	\$ 1,085,217
	Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Net Ending Balance</b>	\$ 1,898,533	\$ 1,915,629	\$ 1,947,373	\$ 1,983,221	\$ 1,085,217



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 8,916	\$ 568,491	\$ 559,807	\$ 559,807	\$ 542,070
	<b>Revenues:</b>					
322400	Gabe Lozano miscellaneous revenue	\$ 3,968	\$ 6,000	\$ 6,000	\$ 5,313	\$ 5,313
322410	Oso miscellaneous revenue	4,144	6,000	6,000	6,016	6,016
340900	Interest on Investments	3,097	7,641	7,641	14,618	16,285
340995	Net Inc/Dec in FV of Investment	(10,254)	-	-	-	-
343400	Property rentals	578,599	338,578	338,578	395,660	400,000
	<b>TOTAL REVENUES</b>	\$ 579,553	\$ 358,219	\$ 358,219	\$ 421,607	\$ 427,614
	<b>Total Funds Available</b>	\$ 588,469	\$ 926,710	\$ 918,026	\$ 981,414	\$ 969,684
	<b>Expenditures:</b>					
35200	Gabe Lozano Golf Course Maint	\$ 11,051	\$ 11,624	\$ 423,624	\$ 423,624	\$ 11,996
35210	Oso Golf Course Maintenance	1,695	4,416	4,416	4,416	6,372
35215	Oso Golf Course Pro Shop	1,428	1,584	1,584	1,584	-
60010	Transfer to General Fund	14,488	9,720	9,720	9,720	9,024
	<b>TOTAL EXPENDITURES</b>	\$ 28,662	\$ 27,344	\$ 439,344	\$ 439,344	\$ 27,392
	<b>Net Ending Balance</b>	\$ 559,807	\$ 899,366	\$ 478,682	\$ 542,070	\$ 942,292

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 144,140	\$ 130,191	\$ 107,603	\$ 107,603	\$ 39,941
	<b>Revenues:</b>					
322101	Gabe Lozano Green Fee Surchg	\$ 91,001	\$ 70,000	\$ 70,000	\$ 102,589	\$ 109,200
322121	Oso Green Fee Surcharge	101,617	75,000	75,000	115,875	120,000
340900	Interest on Investments	84	-	-	112	-
340995	Net Inc/Dec in FV of investments	(176)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 192,525	\$ 145,000	\$ 145,000	\$ 218,576	\$ 229,200
	<b>Total Funds Available</b>	\$ 336,665	\$ 275,191	\$ 252,603	\$ 326,179	\$ 269,141
	<b>Expenditures:</b>					
35200	Gabe Lozano Golf Course Maint	\$ 82,095	\$ 65,000	\$ 65,000	\$ 217,402	\$ 120,000
35210	Oso Golf Course Maintenance	146,966	70,000	70,000	68,836	110,000
	<b>TOTAL EXPENDITURES</b>	\$ 229,061	\$ 135,000	\$ 135,000	\$ 286,238	\$ 230,000
	<b>Net Ending Balance</b>	\$ 107,603	\$ 140,191	\$ 117,603	\$ 39,941	\$ 39,141

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	17.00	17.00	17.00	17.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	17.00	17.00	17.00	17.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 1,988,787	\$ 2,222,500	\$ 2,222,500	\$ 2,124,269	\$ 2,132,000
Permits and Licenses	1,300	1,200	1,200	800	1,200
Fines and Fees	44,036	49,040	49,040	36,045	46,640
Interest and Investments	2,959	83,729	83,729	32,913	32,913
Miscellaneous Revenue	307,422	35,500	35,500	25,357	34,800
<b>Revenue Total:</b>	<b>\$ 2,344,504</b>	<b>\$ 2,391,969</b>	<b>\$ 2,391,969</b>	<b>\$ 2,219,383</b>	<b>\$ 2,247,553</b>

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 722,721	\$ 892,558	\$ 892,558	\$ 848,413	\$ 982,007
Operating Expense	616,793	745,490	759,024	473,925	665,016
Capital Expense	1,997,300	105,000	200,630	69,452	38,250
Debt Service Expense	608,400	599,268	599,268	599,268	215,172
Internal Service Allocations	384,409	439,149	439,149	415,593	411,020
<b>Expenditure Total:</b>	<b>\$ 4,329,623</b>	<b>\$ 2,781,465</b>	<b>\$ 2,890,629</b>	<b>\$ 2,406,651</b>	<b>\$ 2,311,465</b>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 3,336,435	\$ 959,463	\$ 1,351,316	\$ 1,351,316	\$ 1,164,048
	<b>Revenues:</b>					
323000	Bayfront revenues	\$ 244,771	\$ 235,000	\$ 235,000	\$ 243,200	\$ 238,000
323010	Slip rentals	1,640,379	1,885,000	1,885,000	1,798,102	1,800,000
323020	Transient slip rentals	66,189	49,500	49,500	49,378	49,000
323030	Resale of electricity	23,278	28,000	28,000	23,503	28,000
323100	Boater special services	5,226	6,000	6,000	3,335	6,000
323050	Raw seafood sales permits	1,300	1,200	1,200	800	1,200
323015	Live Aboard Fees	23,982	26,400	26,400	22,839	24,000
323120	Penalties, interest and late charges	14,820	14,400	14,400	9,760	14,400
340900	Interest on investments	12,484	83,729	83,729	32,913	32,913
340995	Net Inc/Dec in FV of Investment	(26,091)	-	-	-	-
323060	Boat haul outs	21,785	35,000	35,000	24,095	29,000
323070	Work area overages	10,437	12,000	12,000	6,159	10,000
323110	Forfeited deposit - admin charge	5,024	8,000	8,000	3,326	8,000
341155	Lease interest revenue	26,971	-	-	-	-
343300	Recovery on damage claims	269,796	-	-	-	-
343560	Returned check revenue	210	240	240	120	240
343590	Sales of Scrap/city property	617	-	-	-	-
344000	Miscellaneous	8,634	8,000	8,000	3,594	8,000
343403	Lease revenue contra	(4,910)	-	-	-	-
343655	Sales Discounts	(398)	(500)	(500)	(1,740)	(1,200)
	<b>TOTAL REVENUES</b>	\$ 2,344,504	\$ 2,391,969	\$ 2,391,969	\$ 2,219,383	\$ 2,247,553
	<b>Total Funds Available</b>	\$ 5,680,939	\$ 3,351,432	\$ 3,743,285	\$ 3,570,699	\$ 3,411,601
	<b>Expenditures:</b>					
35300	Marina Operations	\$ 1,604,526	\$ 2,069,961	\$ 2,179,125	\$ 1,695,147	\$ 2,019,277
50010	Uncollectible Accounts	39,360	-	-	-	-
60010	Transfer to General Fund	80,037	112,236	112,236	112,236	77,016
60130	Transfer to Debt Service	608,400	599,268	599,268	599,268	215,172
60330	Transfer to Marina CIP Fund	1,997,300	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 4,329,623	\$ 2,781,465	\$ 2,890,629	\$ 2,406,651	\$ 2,311,465
	<b>Gross Ending Balance</b>	\$ 1,351,316	\$ 569,967	\$ 852,656	\$ 1,164,048	\$ 1,100,136
	Reserved for Contingencies	\$ 417,300	\$ 545,549	\$ 545,549	\$ 545,549	\$ 524,073
	<b>Net Ending Balance</b>	\$ 934,016	\$ 24,418	\$ 307,107	\$ 618,499	\$ 576,063

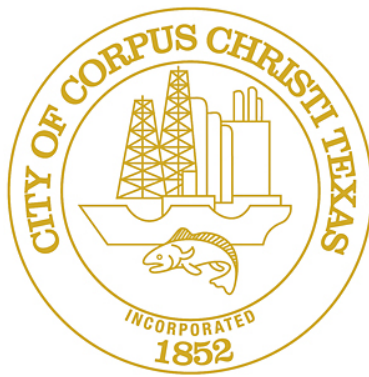
City of Corpus Christi, Texas

# INTERNAL SERVICE FUNDS

Obligation to the Future





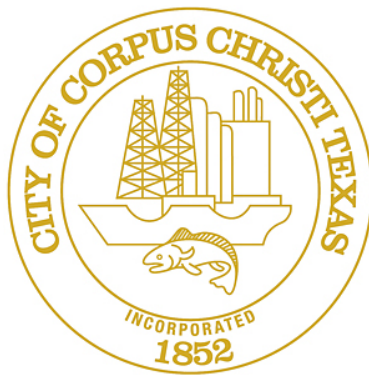


## Internal Service Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 59,335,753	\$ 57,396,577	\$ 57,396,577	\$ 55,533,820	\$ 58,525,418
Fines and Fees	8,897,961	11,785,652	11,785,652	11,785,654	12,704,336
Interest and Investments	(1,020,109)	1,548,762	1,548,762	2,238,192	2,258,938
Miscellaneous Revenue	605,845	546,258	546,258	593,758	158,541
Interfund Charges	60,846,590	68,791,558	68,791,558	68,557,343	67,928,340
<b>Revenue Total:</b>	<b>\$ 128,666,041</b>	<b>\$ 140,068,807</b>	<b>\$ 140,068,807</b>	<b>\$ 138,708,766</b>	<b>\$ 141,575,573</b>

## Summary of Expenditures by Fund

Contracts and Procurement Fund 5010	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397
Asset Management - Fleet Maintenance Fund 5110	16,907,772	19,577,880	19,839,371	19,583,852	21,093,775
Asset Management - Equipment Replacement Fund 5111	10,732,522	18,361,031	30,862,041	27,513,823	16,175,959
Asset Management - Facilities Maintenance Fund 5115	7,349,062	8,515,699	9,677,242	8,000,660	10,383,692
Information Technology Fund 5210	21,166,598	21,823,367	22,257,200	21,861,471	21,324,292
Engineering Services Fund 5310	9,227,237	13,253,444	13,338,852	12,247,470	12,694,854
Employee Health Benefits - Fire 5608	7,921,757	7,629,186	7,640,954	7,625,054	9,024,407
Employee Health Benefits - Police 5609	7,010,734	6,593,998	6,605,921	7,026,197	7,273,008
Employee Health Benefits - Citicare 5610	24,769,192	23,511,576	23,539,726	22,904,468	26,163,653
General Liability Fund 5611	5,750,078	8,301,381	8,777,233	8,727,233	10,568,781
Workers' Compensation Fund 5612	2,890,301	3,930,400	4,033,027	3,927,264	4,123,965
Risk Management Administration Fund 5613	1,204,543	1,362,229	1,364,675	1,335,535	1,493,571
Other Employee Benefits Fund 5614	2,449,904	2,739,901	2,889,556	2,310,509	3,002,995
Health Benefits Administration Fund 5618	483,315	794,193	794,288	721,298	774,780
<b>Expenditure Total:</b>	<b>\$ 123,839,630</b>	<b>\$ 140,082,787</b>	<b>\$ 155,374,564</b>	<b>\$ 147,392,912</b>	<b>\$ 147,835,130</b>



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	32.00	30.00	31.00	31.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	32.00	30.00	31.00	31.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Services and Sales	\$ 5,797,970	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162
Interest and Investments	(5,520)	-	-	-	-
Interfund Charges	71,000	-	-	-	-
<b>Revenue Total</b>	<b>\$ 5,863,450</b>	<b>\$ 3,240,594</b>	<b>\$ 3,240,594</b>	<b>\$ 3,189,631</b>	<b>\$ 3,788,162</b>

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 1,731,095	\$ 2,175,999	\$ 2,175,999	\$ 2,072,168	\$ 2,187,986
Operating Expense	3,437,630	850,464	916,437	860,110	873,333
Capital Expense	157,999	-	-	-	-
Internal Service Allocations	649,891	662,041	662,041	675,800	676,079
<b>Expenditure Total</b>	<b>\$ 5,976,615</b>	<b>\$ 3,688,504</b>	<b>\$ 3,754,477</b>	<b>\$ 3,608,077</b>	<b>\$ 3,737,397</b>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 537,473	\$ 649,821	\$ 424,307	\$ 424,307	\$ 5,861
	<b>Revenues:</b>					
325000	Warehouse sales	\$ 2,521,046	\$ -	\$ -	\$ -	\$ -
325010	Printing sales	215,001	292,931	292,931	253,462	310,500
325020	Postage sales	248,907	250,000	250,000	244,769	250,000
325030	Central copy sales	192,288	207,662	207,662	207,662	207,662
326200	Purchasing/Messenger Svc Alloc	2,425,008	2,350,000	2,350,000	2,350,000	2,880,000
340900	Interest on Investments	2,190	-	-	-	-
340995	Net Inc/Dec FV of Investments	(7,711)	-	-	-	-
344220	Cost Recovery - CIP	195,720	140,000	140,000	133,739	140,000
	<b>TOTAL REVENUES</b>	\$ 5,792,450	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162
	<b>Interfund Charges:</b>					
352000	Transfer from other funds	\$ 71,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INTERFUND CHARGES</b>	\$ 71,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Funds Available</b>	\$ 6,400,922	\$ 3,890,415	\$ 3,664,901	\$ 3,613,938	\$ 3,794,023
	<b>Expenditures:</b>					
10900	Purchasing	\$ 1,764,385	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 2,688,421
10910	CIP Purchasing	297,590	-	-	-	426,772
10920	Messenger Service	79,824	-	-	-	104,463
40000	Warehouse Stores	3,091,886	-	-	-	-
40010	Print Shop	483,050	-	-	-	267,741
40020	Postage Service	259,881	-	-	-	250,000
	<b>TOTAL EXPENDITURES</b>	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397
	<b>Gross Ending Balance</b>	\$ 424,307	\$ 201,911	\$ (89,576)	\$ 5,861	\$ 56,626
	Reserved for Contingencies	\$ 253,233	\$ 201,911	\$ -	\$ 5,861	\$ 56,626
	<b>Net Ending Balance</b>	\$ 171,074	\$ -	\$ (89,576)	\$ -	\$ -

## Asset Management - Fleet Maintenance Fund Summary

### Mission

Assist City Departments in meeting their fleet requirements

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	69.00	69.00	69.00	69.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	69.00	69.00	69.00	69.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 5,031,537	\$ 6,025,000	\$ 6,025,000	\$ 6,041,754	\$ 6,030,000
Fines and Fees	8,897,961	11,785,652	11,785,652	11,785,654	12,704,336
Interest and Investments	(18,167)	-	-	50,332	50,332
Miscellaneous Revenue	145,985	110,000	110,000	164,015	110,001
Interfund Charges	883,279	1,277,668	1,277,668	1,277,668	1,257,648
<b>Revenue Total:</b>	<b>\$ 14,940,595</b>	<b>\$ 19,198,320</b>	<b>\$ 19,198,320</b>	<b>\$ 19,319,422</b>	<b>\$ 20,152,316</b>

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 5,555,907	\$ 5,096,193	\$ 5,114,035	\$ 4,885,544	\$ 5,145,323
Operating Expense	11,941,092	12,684,799	12,928,448	12,910,004	13,397,387
Capital Expense	618,633	634,133	634,133	639,636	749,148
Internal Service Allocations	1,138,541	1,162,755	1,162,755	1,148,668	1,801,917
<b>Expenditure Total:</b>	<b>\$ 19,254,173</b>	<b>\$ 19,577,880</b>	<b>\$ 19,839,371</b>	<b>\$ 19,583,852</b>	<b>\$ 21,093,775</b>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
<b>Beginning Balance</b>		\$ 3,693,924	\$ 902,952	\$ 1,726,746	\$ 1,726,746	\$ 1,462,316
<b>Revenues:</b>						
326000	Police Vehicle Pool Allocations	\$ 883,278	\$ 1,277,668	\$ 1,277,668	\$ 1,277,668	\$ 1,257,648
326040	Gas and Oil Sales	4,972,078	6,000,000	6,000,000	6,000,351	6,000,000
326050	Direct Part Sales	59,459	25,000	25,000	41,403	30,000
326010	Fleet Repair Fees	8,884,515	11,765,652	11,765,652	11,765,653	12,684,336
326020	Repair Fees - Non Fleet	13,445	20,000	20,000	20,001	20,000
340900	Interest on Investments	8,253	-	-	50,331	50,332
340995	Net Inc/Dec in FV of Investment	(26,420)	-	-	-	-
343200	Net Gain/Loss on Sale of Assets	2,063	10,000	10,000	61,758	10,000
343300	Recovery on Damage Claims	136,203	70,000	70,000	72,258	70,000
343590	Sale of Scrap/City Property	7,719	30,000	30,000	29,999	30,000
<b>TOTAL REVENUES</b>		<u>\$ 14,940,595</u>	<u>\$ 19,198,320</u>	<u>\$ 19,198,320</u>	<u>\$ 19,319,422</u>	<u>\$ 20,152,316</u>
<b>Total Funds Available</b>		\$ 18,634,519	\$ 20,101,272	\$ 20,925,066	\$ 21,046,168	\$ 21,614,632
<b>Expenditures:</b>						
40050	Director of General Services	\$ 625,071	\$ 742,720	\$ 742,720	\$ 740,835	\$ 927,814
40100	Mechanical Repairs	2,321,743	2,929,470	2,944,567	2,829,501	2,888,768
40110	Centralized Fleet	137,960	241,814	241,814	241,817	387,925
40130	Network System Maintenance	212,262	307,911	336,033	332,011	299,958
40140	Service Station	5,506,322	6,669,264	6,687,006	6,688,643	7,272,232
40170	Fleet Operations	2,873,600	3,151,050	3,345,620	3,303,375	3,764,078
40180	Parts Room Operation	3,894,712	3,897,968	3,902,735	3,903,374	3,942,976
40200	Police/Heavy Equipment Pool	542,677	844,257	845,451	750,870	816,598
60000	Operating Transfer Out	793,426	793,426	793,426	793,426	793,426
<b>TOTAL EXPENDITURES</b>		<u>\$ 16,907,772</u>	<u>\$ 19,577,880</u>	<u>\$ 19,839,371</u>	<u>\$ 19,583,852</u>	<u>\$ 21,093,775</u>
<b>Gross Ending Balance</b>		<u>\$ 1,726,746</u>	<u>\$ 523,392</u>	<u>\$ 1,085,695</u>	<u>\$ 1,462,316</u>	<u>\$ 520,857</u>
	Reserved for Encumbrances		\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	805,717	523,392	952,297	939,521	406,007
	Future Replacement	793,426				-
<b>Net Ending Balance</b>		<u><u>\$ 127,603</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 133,397</u></u>	<u><u>\$ 522,795</u></u>	<u><u>\$ 114,850</u></u>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 13,912,001	\$ 11,658,346	\$ 25,487,675	\$ 25,487,675	\$ 24,545,864
<b>Revenues:</b>						
340900	Interest on Investments	\$ 153,642	\$ 675,478	\$ 675,478	\$ 762,797	\$ 762,797
340995	Net Inc/Dec in FV of Investment	(484,676)	-	-	-	-
343300	Rcovery on damage claims	10,500	-	-	-	-
343590	Sale of scrap/city property	-	-	-	864,707	-
<b>TOTAL</b>		\$ (320,534)	\$ 675,478	\$ 675,478	\$ 1,627,504	\$ 762,797
<b>Interfund Charges:</b>						
352115	Trnsfr from fund-5115	\$ 110,938	\$ -	\$ -	-	-
352670	Trnsfr from fund-4670	18,218	\$ -	\$ -	-	-
355000	Transfer for capital outlay	14,662,228	14,479,650	14,479,650	13,644,783	8,921,269
355010	Transfer for capital replacement	7,043,920	10,764,125	10,764,125	10,506,300	12,061,765
352110	Trnsfr Future Replacement Reserve	793,426	793,426	793,426	793,426	793,426
<b>TOTAL INTERFUND CHARGES</b>		\$ 22,628,730	\$ 26,037,201	\$ 26,037,201	\$ 24,944,509	\$ 21,776,460
<b>Total Funds Available</b>		\$ 36,220,197	\$ 38,371,025	\$ 52,200,354	\$ 52,059,687	\$ 47,085,121
<b>Expenditures:</b>						
11111	General Fd Generic	-	1,518,300	734,058	369,029	1,405,620
11190	Construction Management	-	1,000,000	1,275,423	1,253,141	282,240
11500	Code Enforcement	72,001	138,200	177,243	161,130	-
11701	Police general	2,247,752	2,387,798	3,116,837	2,708,138	1,549,992
12000	Fire Administration	-	-	392,565	387,711	70,008
12201	Inspections Operations	-	400,000	513,583	402,775	28,920
12431	Streets fund fleet	3,825,957	1,376,600	3,273,464	3,007,893	500,536
12500	Solid Waste Administration	622,160	35,000	1,202,688	1,200,812	400,008
12680	Animal Control	48,001	-	100,000	-	-
12910	Park Operations	114,175	40,000	946,128	919,930	140,004
12930	Bayfront Arts & Sciences Park	18,650	54,000	54,000	54,000	-
13835	Beach & Shoreline Operations	33,313	-	-	-	-
13836	Gulf beach maintenance	759,302	2,319,730	2,733,752	2,506,656	404,424
30201	Water supply fleet	70,256	150,000	357,558	293,339	313,680
31502	Water general fleet	731,532	1,503,915	3,737,221	3,440,773	1,305,876
32000	Storm Water administration	257,352	1,587,880	2,180,347	1,993,194	3,140,619
33000	Wastewater Administration	741,409	2,086,786	4,415,121	4,156,570	3,024,852
34000	Gas administration	600,283	2,164,000	3,606,854	3,032,845	2,158,932
35000	Airport Administration	225,719	104,500	149,063	129,290	57,555
35300	Marina Operations	61,292	43,322	43,322	40,305	-
40000	Warehouse Stores	-	-	38,464	38,464	-
40111	Fleet fund	248,021	332,000	569,549	554,237	458,085
40120	Equipment Purchases - Fleet	-	-	-	-	864,000
40300	Facility Management & Maint	55,349	669,000	794,800	437,508	31,716
40400	IT Administration	-	450,000	450,000	426,083	38,892
<b>Expenditure Total</b>		\$ 10,732,522	\$ 18,361,031	\$ 30,862,041	\$ 27,513,823	\$ 16,175,959
<b>Gross Ending Balance</b>		\$ 25,487,675	\$ 20,009,994	\$ 21,338,313	\$ 24,545,864	\$ 30,909,162
Future Equipment Replacement		13,912,002	20,009,994			30,909,162
<b>Net Ending Balance</b>		\$ 11,575,673	\$ -	\$ 21,338,313	\$ 24,545,864	\$ 0



## Asset Management - Facilities Maintenance Fund Summary

### Mission

Assist City Departments in meeting facility and property requirements

### Personnel Summary

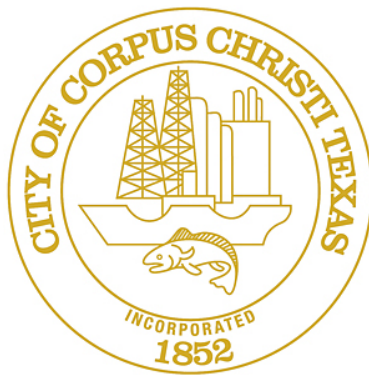
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	48.00	66.00	66.00	66.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	48.00	66.00	66.00	66.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Interest and Investments	\$ (26,180)	\$ 27,474	\$ 27,474	\$ 84,713	\$ 72,027
Miscellaneous Revenue	42,428	49,656	49,656	43,141	48,540
Interfund Charges	7,866,540	5,500,012	5,500,012	5,500,044	8,965,032
<b>Revenue Total:</b>	\$ 7,882,788	\$ 5,577,142	\$ 5,577,142	\$ 5,627,898	\$ 9,085,599

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 2,566,112	\$ 4,085,763	\$ 4,114,779	\$ 3,107,199	\$ 4,266,642
Operating Expense	3,489,132	2,398,528	3,821,075	3,266,968	4,488,549
Capital Expense	175,000	788,913	498,893	396,515	100,435
Debt Service Expense	229,512	228,048	228,048	228,048	228,144
Internal Service Allocations	889,306	1,014,447	1,014,447	1,001,930	1,299,922
<b>Expenditure Total:</b>	\$ 7,349,062	\$ 8,515,699	\$ 9,677,242	\$ 8,000,660	\$ 10,383,692

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
<b>Beginning Balance</b>		\$ 3,549,115	\$ 3,344,297	\$ 4,082,840	\$ 4,082,840	\$ 1,710,078
<b>Revenues:</b>						
323030	Resale of Electricity	\$ 11,408	\$ 6,984	\$ 6,984	\$ 7,581	\$ 5,868
326070	Building Maintenance Allocation	7,797,398	5,500,012	5,500,012	5,500,044	8,965,032
340900	Interest on Investments	21,874	27,474	27,474	84,713	72,027
340995	Net Inc/Dec in FV of Investments	(48,054)			-	
343400	Property Rentals	92,454	42,672	42,672	35,560	42,672
326080	Building Maintenance	1,584	-	-	-	-
305700	FEMA	6,124				
<b>TOTAL REVENUES</b>		<u>\$ 7,882,788</u>	<u>\$ 5,577,142</u>	<u>\$ 5,577,142</u>	<u>\$ 5,627,898</u>	<u>\$ 9,085,599</u>
<b>Total Funds Available</b>		\$ 11,431,903	\$ 8,921,439	\$ 9,659,982	\$ 9,710,738	\$ 10,795,677
<b>Expenditures:</b>						
40300	Facility Management & Maintenance	\$ 4,914,600	\$ 5,838,724	\$ 6,625,794	\$ 5,343,568	\$ 7,261,154
40305	Facility Maint.-Dev Center/EOC	354,240	528,154	667,529	309,886	701,655
40310	Facility maintenance - City Hall	1,739,772	1,920,773	2,155,871	2,119,158	2,192,739
60000	Operating Transfer Out	110,938	-	-	-	-
60130	Transfer to Debt Service	229,512	228,048	228,048	228,048	228,144
<b>TOTAL EXPENDITURES</b>		<u>\$ 7,349,062</u>	<u>\$ 8,515,699</u>	<u>\$ 9,677,242</u>	<u>\$ 8,000,660</u>	<u>\$ 10,383,692</u>
<b>Gross Ending Balance</b>		<u>\$ 4,082,840</u>	<u>\$ 405,740</u>	<u>\$ (17,260)</u>	<u>\$ 1,710,078</u>	<u>\$ 411,985</u>
	Reserved for Encumbrances		\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	387,244	405,740	-	400,033	411,985
<b>Net Ending Balance</b>		<u>\$ 3,695,596</u>	<u>\$ -</u>	<u>\$ (17,260)</u>	<u>\$ 1,310,045</u>	<u>\$ 0</u>



## Information Technology Fund Summary

### Mission

Assist City Departments in meeting their computer and technology requirements

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	82.00	84.00	85.00	85.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	82.00	84.00	85.00	85.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Interest and Investments	\$ (7,653)	\$ -	\$ -	\$ 5,353	\$ 5,353
Interfund Charges	17,602,036	22,238,550	22,238,550	22,238,550	20,900,392
<b>Revenue Total:</b>	\$ 17,594,383	\$ 22,238,550	\$ 22,238,550	\$ 22,243,903	\$ 20,905,745

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 6,777,932	\$ 7,743,554	\$ 7,743,554	\$ 7,305,407	\$ 8,390,798
Operating Expense	12,334,212	12,122,033	12,555,866	12,555,867	11,302,759
Capital Expense	393,954	524,732	524,732	524,732	74,735
Internal Service Allocations	1,660,500	1,433,048	1,433,048	1,475,466	1,633,097
<b>Expenditure Total:</b>	\$ 21,166,598	\$ 21,823,367	\$ 22,257,200	\$ 21,861,471	\$ 21,401,388

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 4,000,726	\$ 84,039	\$ 428,510	\$ 428,510	\$ 810,942
	<b>Revenues:</b>					
340900	Interest on Investments	\$ 7,822	\$ -	\$ -	\$ 5,353	\$ 5,353
340995	Net Inc/Dec in FV of Investment	(15,476)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (7,653)	\$ -	\$ -	\$ 5,353	\$ 5,353
	<b>Interfund Charges:</b>					
327000	Charges to Airport Fund	\$ 424,293	\$ 577,745	\$ 577,745	\$ 577,745	\$ 468,869
327015	Charges to Liab & Benefits Fund	116,907	157,790	157,790	157,790	113,407
327030	Charges to General Fund	7,905,675	9,150,000	9,150,000	9,150,000	9,400,000
327035	Charges to Public Health Provider Fund	-	-	-	-	57,199
327040	Charges to Golf Center Fund	5,000	5,000	5,000	5,000	5,000
327050	Charges to Visitor Facility Fund	442,000	442,000	442,000	442,000	449,000
327051	Charges to State HOT Fund	69,503	69,500	69,500	69,500	69,500
327056	Charges to Street Maintenance Fund	769,550	1,045,690	1,045,690	1,045,690	902,153
327060	Charges to LEPC Fund	2,816	2,936	2,936	2,936	3,776
327061	Charges to Juvenile Case Manager Fund	2,816	2,936	2,936	2,936	3,776
327070	Charges to Marina Fund	80,694	109,699	109,699	109,699	78,209
327080	Charges to Fleet Maintenance Fund	281,734	382,707	382,707	382,707	367,396
327081	Charges to Facility Maintenance Fund	159,545	216,431	216,431	216,431	324,828
327085	Charges to Engineering Services Fund	350,013	479,272	479,272	479,272	486,692
327100	Charges to Contracts & Procurement Fund	159,846	208,867	208,867	208,867	164,625
327110	Charges to Gas Fund	1,046,520	1,393,259	1,393,259	1,393,259	1,158,666
327120	Charges to Waste Water Fund	1,444,532	1,894,686	1,894,686	1,894,686	2,009,186
327130	Charges to Water Fund	2,938,166	4,294,207	4,294,207	4,294,207	3,134,560
327131	Charges to Storm Water Fund	684,653	906,273	906,273	906,273	915,330
327132	Charges to Metrocom Fund	162,336	162,335	162,335	162,335	162,336
327140	Charges to Development Services Fund	555,437	\$ 737,216	\$ 737,216	\$ 737,216	625,884
	<b>TOTAL INTERFUND CHARGES</b>	\$ 17,602,036	\$ 22,238,550	\$ 22,238,550	\$ 22,238,550	\$ 20,900,392
	<b>Total Funds Available</b>	\$ 21,595,109	\$ 22,322,589	\$ 22,667,060	\$ 22,672,413	\$ 21,716,687
	<b>Expenditures:</b>					
40390	IT Security and Compliance	\$ -	\$ -	\$ -	\$ -	\$ 2,114,987
40400	IT Administration	1,494,013	1,930,184	1,980,184	1,971,895	1,588,738
40420	IT Tech Infrastructure Services	2,850,779	3,302,515	3,538,856	3,471,422	6,093,119
40430	IT Network Services	6,021,739	5,358,187	5,238,988	4,963,734	-
40440	GIS - Geographic Information Systems	-	-	-	-	1,341,302
40450	IT Project Management	-	-	-	-	566,935
40470	IT Application Services	6,359,403	6,972,605	7,299,934	7,111,888	6,189,191
40480	Service Desk	1,137,915	1,788,927	1,788,927	1,785,477	1,963,516
40495	IT Public Safety Services	3,298,829	2,470,950	2,407,882	2,554,624	1,543,600
70004	COVID-19	3,920	-	2,430	2,430	-
	<b>TOTAL EXPENDITURES</b>	\$ 21,166,598	\$ 21,823,367	\$ 22,257,200	\$ 21,861,471	\$ 21,401,388
	<b>Gross Ending Balance</b>	\$ 428,510	\$ 499,221	\$ 409,859	\$ 810,942	\$ 315,299
	Reserved for Contingencies	428,510	499,221	409,859	810,942	315,299
	<b>Net Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## Engineering Fund Summary

### Mission

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

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	79.00	99.00	103.00	101.00	2.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	79.00	99.00	103.00	101.00	2.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Services and Sales	\$ 9,516,427	\$ 13,496,786	\$ 13,496,786	\$ 12,175,839	\$ 12,694,853
Interest and Investments	16	-	-	-	-
<b>Revenue Total:</b>	\$ 9,516,443	\$ 13,496,786	\$ 13,496,786	\$ 12,175,839	\$ 12,694,853

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 6,354,655	\$ 8,620,525	\$ 8,563,625	\$ 7,824,963	\$ 9,004,442
Operating Expense	919,162	1,839,473	1,672,382	1,352,507	1,298,782
Capital Expense	496,250	1,162,689	1,415,189	1,415,189	544,843
Internal Service Allocations	1,457,170	1,630,757	1,687,657	1,654,812	1,846,787
<b>Expenditure Total:</b>	\$ 9,227,237	\$ 13,253,444	\$ 13,338,852	\$ 12,247,470	\$ 12,694,853

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 103,389	\$ 105,520	\$ 392,595	\$ 392,595	\$ 320,965
	<b>Revenues:</b>					
340900	Interest on investments	\$ 16	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 16	\$ -	\$ -	\$ -	\$ -
	<b>Interfund Charges:</b>					
320720	Public Improvement Inspection Fees	10,696	200,000	200,000	130,000	200,000
327301	Engineering svcs-CIP projects	7,507,820	12,176,786	12,176,786	10,925,839	11,374,853
327302	Engineering svcs-interdept	1,997,912	1,120,000	1,120,000	1,120,000	1,120,000
	<b>TOTAL INTERFUND CHARGES</b>	\$ 9,516,427	\$ 13,496,786	\$ 13,496,786	\$ 12,175,839	\$ 12,694,853
	<b>Total Funds Available</b>	\$ 9,619,832	\$ 13,602,306	\$ 13,889,381	\$ 12,568,434	\$ 13,015,818
	<b>Expenditures:</b>					
11150	Engineering and Support Services	\$ 2,828,077	\$ 3,406,406	\$ 3,482,243	\$ 3,366,137	\$ 3,631,462
11160	Project Management	2,186,006	2,719,885	2,722,541	2,444,561	2,689,666
11170	Utility Inspectors	-	-	1,024,381	874,970	1,174,953
11190	Construction Management	4,213,154	7,127,153	6,109,688	5,561,802	5,198,772
	<b>TOTAL EXPENDITURES</b>	\$ 9,227,237	\$ 13,253,444	\$ 13,338,852	\$ 12,247,470	\$ 12,694,853
	<b>Gross Ending Balance</b>	\$ 392,595	\$ 348,862	\$ 550,529	\$ 320,965	\$ 320,965
	Reserved for Contingencies	392,595	348,862	550,529	320,965	320,965
	<b>Net Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	6.00	6.00	6.00	6.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	6.00	6.00	6.00	6.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Services and Sales	\$ 41,610,438	\$ 37,124,197	\$ 37,124,197	\$ 36,610,323	\$ 39,032,404
Interest and Investments	(458,600)	613,738	613,738	921,505	921,361
Interfund Charges	496,000	552,319	552,319	552,319	778,176
<b>Revenue Total:</b>	\$ 41,647,838	\$ 38,290,254	\$ 38,290,254	\$ 38,084,147	\$ 40,731,941

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 368,724	\$ 478,990	\$ 478,990	\$ 402,500	\$ 503,009
Operating Expense	42,167,473	40,660,985	40,862,578	40,051,248	45,610,502
Internal Service Allocations	98,705	128,878	128,878	133,778	125,333
<b>Expenditure Total:</b>	\$ 42,634,902	\$ 41,268,853	\$ 41,470,446	\$ 40,587,526	\$ 46,238,844



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 11,884,124	\$ 13,435,048	\$ 12,704,868	\$ 12,704,868	\$ 12,814,513
<b>Revenues:</b>						
328000	Employee Contribution - Fire Health Plan	\$ 1,435,761	\$ 1,301,728	\$ 1,301,728	\$ 1,288,961	\$ 1,484,739
328210	City contribution - Fire Health Plan	6,199,057	5,609,401	5,609,401	5,727,616	4,446,565
328230	Retiree contrib -Health Plan	553,724	449,273	449,273	415,057	469,275
328260	Cobra Contribution	6,320	-	-	-	-
340900	Interest on Investments	80,035	207,360	207,360	303,065	303,065
340995	Net Inc/Dec in FV of Investment	(229,649)	-	-	-	-
328295	Pharmacy Rebates - Active	591,325	-	-	-	-
328296	Pharmacy Rebates - Retiree	105,927	-	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 8,742,501</u>	<u>\$ 7,567,762</u>	<u>\$ 7,567,762</u>	<u>\$ 7,734,699</u>	<u>\$ 6,703,644</u>
<b>Total Funds Available</b>		\$ 20,626,625	\$ 21,002,810	\$ 20,272,630	\$ 20,439,567	\$ 19,518,157
<b>Expenditures:</b>						
40602	Citicare - Fire	\$ 4,753,847	\$ 4,323,056	\$ 4,328,085	\$ 4,406,421	\$ 5,171,023
40606	Fire CDHP	3,167,910	3,306,129	3,312,869	3,218,633	3,853,384
<b>TOTAL EXPENDITURES</b>		<u>\$ 7,921,757</u>	<u>\$ 7,629,186</u>	<u>\$ 7,640,954</u>	<u>\$ 7,625,054</u>	<u>\$ 9,024,407</u>
<b>Gross Ending Balance</b>		<u>\$ 12,704,868</u>	<u>\$ 13,373,625</u>	<u>\$ 12,631,676</u>	<u>\$ 12,814,513</u>	<u>\$ 10,493,749</u>
Incurred But Not Reported (IBNR) Reserve		337,356	337,356	337,356	337,356	337,356
Catastrophic Reserve		426,871	426,871	426,871	426,871	426,871
<b>Net Ending Balance</b>		<u><u>\$ 11,940,641</u></u>	<u><u>\$ 12,609,398</u></u>	<u><u>\$ 11,867,449</u></u>	<u><u>\$ 12,050,286</u></u>	<u><u>\$ 9,729,522</u></u>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 10,082,039	\$ 9,429,858	\$ 9,868,801	\$ 9,868,801	\$ 9,414,521
	<b>Revenues:</b>					
328210	City contribution - Police Health Plan	\$ 6,093,670	\$ 6,182,644	\$ 6,182,644	\$ 6,107,486	\$ 5,116,125
328230	Retiree contrib -Police Health Plan	207,159	246,848	246,848	223,796	235,261
340900	Interest on investments	62,958	163,467	163,467	240,636	240,636
340995	Net Inc/Dec in FV of Investmen	(180,964)	-	-	-	-
328295	Pharmacy Rebates - Active	544,742	-	-	-	-
328296	Pharmacy Rebates - Retiree	69,932	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 6,797,496	\$ 6,592,959	\$ 6,592,959	\$ 6,571,918	\$ 5,592,022
	<b>Total Funds Available</b>	\$ 16,879,535	\$ 16,022,817	\$ 16,461,760	\$ 16,440,719	\$ 15,006,544
	<b>Expenditures:</b>					
40605	Police CDHP	7,010,734	6,593,998	6,605,921	7,026,197	7,273,008
	<b>TOTAL EXPENDITURES</b>	\$ 7,010,734	\$ 6,593,998	\$ 6,605,921	\$ 7,026,197	\$ 7,273,008
	<b>Gross Ending Balance</b>	\$ 9,868,801	\$ 9,428,819	\$ 9,855,838	\$ 9,414,521	\$ 7,733,536
	IBNR Reserve	\$ 888,423	\$ 888,423	\$ 888,423	\$ 888,423	\$ 888,423
	Catastrophic Reserve	526,940	526,940	526,940	526,940	526,940
	<b>Net Ending Balance</b>	\$ 8,453,438	\$ 8,013,456	\$ 8,440,475	\$ 7,999,158	\$ 6,318,173

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 15,791,285	\$ 14,652,285	\$ 13,984,562	\$ 13,984,562	\$ 12,436,206
	<b>Revenues:</b>					
328000	Employee contribution - Health Plan	\$ 4,623,551	\$ 5,085,170	\$ 4,662,337	\$ 4,309,623	\$ 5,301,746
328210	City contribution - Citicare	15,262,567	16,434,676	16,758,978	16,656,755	18,896,079
328230	Retiree contribution - Citicare	135,679	73,008	171,539	40,758	101,496
328260	Cobra Contribution - Citicare	29,811	-	-	14,714	-
328295	Pharmacy Rebates - Active	3,064,350	-	-	-	-
328296	Pharmacy Rebates - Retiree	13,884	-	-	-	-
340900	Interest on Investments	95,499	207,584	207,584	334,263	334,263
340995	Net Inc/Dec in FV of Investment	(262,874)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 22,962,468	\$ 21,800,438	\$ 21,800,438	\$ 21,356,113	\$ 24,633,584
	<b>Total Funds Available</b>	\$ 38,753,754	\$ 36,452,723	\$ 35,785,000	\$ 35,340,674	\$ 37,069,790
	<b>Expenditures:</b>					
40600	Citicare	\$ 16,256,254	\$ 11,712,432	\$ 11,733,176	\$ 11,634,531	\$ 11,939,601
40601	Citicare CDHP	8,521,068	11,799,143	11,806,550	11,269,937	14,224,053
50010	Uncollectible Accounts	(8,131)	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 24,769,192	\$ 23,511,576	\$ 23,539,726	\$ 22,904,468	\$ 26,163,654
	<b>Gross Ending Balance</b>	\$ 13,984,562	\$ 12,941,147	\$ 12,245,274	\$ 12,436,206	\$ 10,906,137
	IBNR Reserve	\$ 939,250	\$ 939,250	\$ 939,250	\$ 939,250	\$ 939,250
	Catastrophic Reserve	1,392,932	1,392,932	1,392,932	1,392,932	1,392,932
	<b>Net Ending Balance</b>	\$ 11,652,380	\$ 10,608,965	\$ 9,913,092	\$ 10,104,024	\$ 8,573,955

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 1,229,404	\$ 1,515,758	\$ 1,432,297	\$ 1,432,297	\$ 985,192
	<b>Revenues:</b>					
328010	City contribution - Life	\$ 90,004	\$ 91,451	\$ 91,451	\$ 97,883	\$ 99,000
328260	Cobra Contribution	6,750	-	-	915	-
328810	City contribution - Disability	144,479	147,056	147,056	161,505	108,000
328960	City Contribution - other	976,645	-	-	-	986,500
328970	Employee contrib - Dental Ex	931,522	996,429	996,429	982,071	1,141,685
328972	City Contribution - Dental Expanded	137,960	138,960	138,960	150,383	156,240
328973	Employee contrib -Dental Basic	385,639	367,553	367,553	432,811	489,692
340900	Interest on Investments	10,671	28,416	28,416	37,704	37,704
340995	Net Inc/Dec in FV of Investments	(31,298)	-	-	-	-
341000	Interest earned-other than inv	424	-	-	132	-
	<b>TOTAL REVENUES</b>	\$ 2,652,797	\$ 1,769,865	\$ 1,769,865	\$ 1,863,404	\$ 3,018,821
	<b>Total Funds Available</b>	\$ 3,882,201	\$ 3,285,623	\$ 3,202,162	\$ 3,295,701	\$ 4,004,013
	<b>Expenditures:</b>					
40530	Unemployment Compensation	\$ 184,573	\$ 350,000	\$ 401,552	\$ 72,023	\$ 350,000
40540	Occupational Health/Other	275,939	254,000	260,468	260,468	275,000
40610	Other Employee Benefits	1,990,733	2,135,901	2,227,536	1,978,018	2,377,995
50010	Uncollectible accounts	(1,341)	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 2,449,904	\$ 2,739,901	\$ 2,889,556	\$ 2,310,509	\$ 3,002,995
	<b>Gross Ending Balance</b>	\$ 1,432,297	\$ 545,722	\$ 312,606	\$ 985,192	\$ 1,001,018
	Reserved for Encumbrances	\$ 149,655	\$ -	\$ -	\$ -	\$ -
	<b>Net Ending Balance</b>	\$ 1,282,642	\$ 545,722	\$ 312,606	\$ 985,192	\$ 1,001,018

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 255,091	\$ 252,153	\$ 264,351	\$ 264,351	\$ 101,066
	<b>Revenues:</b>					
340900	Interest on investments	\$ 1,958	\$ 6,911	\$ 6,911	\$ 5,694	\$ 5,694
340995	Net Inc/Dec in FV of Investmen	(5,383)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (3,425)	\$ 6,911	\$ 6,911	\$ 5,694	\$ 5,694
	<b>Interfund Charges:</b>					
328960	City Contribution - Other	496,000	552,319	552,319	552,319	778,176
	<b>TOTAL INTERFUND CHARGES</b>	\$ 496,000	\$ 552,319	\$ 552,319	\$ 552,319	\$ 778,176
	<b>Total Funds Available</b>	\$ 747,666	\$ 811,383	\$ 823,581	\$ 822,364	\$ 884,937
	<b>Expenditures:</b>					
11465	Benefits Administration	\$ 394,203	\$ 616,005	\$ 616,100	\$ 543,110	\$ 636,642
60010	Transfer to GF	89,112	178,188	178,188	178,188	138,138
	<b>TOTAL EXPENDITURES</b>	\$ 483,315	\$ 794,193	\$ 794,288	\$ 721,298	\$ 774,780
	<b>Gross Ending Balance</b>	\$ 264,351	\$ 17,190	\$ 29,293	\$ 101,066	\$ 110,157
	Reserved for Contingencies	264,351	17,190	29,293	101,066	110,157
	<b>Net Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	13.00	13.00	15.00	15.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	13.00	13.00	15.00	15.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Interest and Investments	\$ (172,861)	\$ 232,072	\$ 232,072	\$ 413,503	\$ 447,069
Miscellaneous Revenue	348,290	386,602	386,602	386,602	-
Interfund Charges	8,736,920	10,695,808	10,695,808	10,695,808	11,230,632
<b>Revenue Total:</b>	<b>\$ 8,912,349</b>	<b>\$ 11,314,482</b>	<b>\$ 11,314,482</b>	<b>\$ 11,495,913</b>	<b>\$ 11,677,701</b>

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 754,000	\$ 974,926	\$ 1,002,926	\$ 971,529	\$ 1,088,234
Operating Expense	8,817,627	12,327,837	12,880,761	12,725,000	14,788,802
Internal Service Allocations	273,295	291,247	291,247	293,505	309,281
<b>Expenditure Total:</b>	<b>\$ 9,844,922</b>	<b>\$ 13,594,009</b>	<b>\$ 14,174,934</b>	<b>\$ 13,990,033</b>	<b>\$ 16,186,317</b>

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 10,966,969	\$ 8,639,163	\$ 10,538,438	\$ 10,538,438	\$ 8,067,913
	<b>Revenues:</b>					
340030	Texas State Aquarium Contribution	\$ 348,290	\$ 386,602	\$ 386,602	\$ 386,602	\$ -
340900	Interest on Investments	56,568	138,677	138,677	241,591	241,591
340995	Net Inc/Dec in FV of Investment	(150,131)	-	-	-	-
341000	Interest earned-other	-	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 254,727	\$ 525,279	\$ 525,279	\$ 628,193	\$ 241,591
	<b>Interfund Charges:</b>					
327000	Charges to Airport Fund	274,152	\$ 305,940	\$ 305,940	\$ 305,940	\$ 368,244
327015	Charges to Benefits Fund	4,344	4,656	4,656	4,656	8,172
327025	Charges to Crime Ctrl&Prev District	48,000	50,400	50,400	50,400	87,348
327030	Charges to General Fund	2,271,864	2,577,756	2,577,756	2,577,756	3,707,820
327040	Charges to Golf Ctrs Fund	5,676	6,300	6,300	6,300	6,612
327050	Charges to Visitor Facility Fund	9,420	10,080	10,080	10,080	17,688
327051	Charges to State HOT Fund	21,672	21,636	21,636	21,636	37,968
327056	Charges to Street Maintenance Fund	122,316	142,560	142,560	142,560	233,292
327060	Charges to LEPC Fund	1,452	780	780	780	1,356
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,452	1,548	1,548	1,548	2,712
327070	Charges to Marina Fund	109,944	122,376	122,376	122,376	137,784
327080	Charges to Fleet Maintenance Fund	61,428	63,276	63,276	63,276	98,136
327081	Charges to Facility Maintenance Fund	168,912	190,200	190,200	190,200	225,948
327085	Charges to Engineering Services Fund	63,000	63,792	63,792	63,792	109,608
327090	Charges to IT Fund	200,928	192,540	192,540	192,540	246,972
327100	Charges to Contracts and Procurement	30,900	31,008	31,008	31,008	48,948
327110	Charges to Gas Division	146,460	164,196	164,196	164,196	262,584
327120	Charges to Wastewater Division	568,800	626,400	626,400	626,400	784,500
327130	Charges to Water Division	732,480	799,572	799,572	799,572	1,007,880
327131	Charges to Storm Water Division	113,772	133,416	133,416	133,416	202,944
327132	Charges to Metrocom Fund	62,004	63,084	63,084	63,084	97,308
327140	Charges to Development Services Fund	47,844	53,892	53,892	53,892	94,572
327035	Charges to Public Health Providers	-	3,108	3,108	3,108	5,448
	<b>TOTAL INTERFUND CHARGES</b>	\$ 5,066,820	\$ 5,628,516	\$ 5,628,516	\$ 5,628,516	\$ 7,793,844
	<b>Total Funds Available</b>	\$ 16,288,516	\$ 14,792,958	\$ 16,692,233	\$ 16,795,147	\$ 16,103,348
	<b>Expenditures:</b>					
10830	Cash Management	\$ -	\$ -	\$ -	\$ -	\$ -
40500	Self Insurance Claims	968,913	2,698,500	2,923,500	2,868,410	3,303,625
40520	Insurance Policy Premiums	4,254,923	4,788,685	5,199,185	5,204,275	6,438,600
40525	Property Damage Claims	97,725	202,500	53,387	53,387	202,500
40570	Litigation Support	28,809	200,000	189,465	189,465	200,000
60010	Transfer to General Fund	399,709	411,696	411,696	411,696	424,056
	<b>TOTAL EXPENDITURES</b>	\$ 5,750,078	\$ 8,301,381	\$ 8,777,233	\$ 8,727,233	\$ 10,568,781
	<b>Gross Ending Balance</b>	\$ 10,538,438	\$ 6,491,577	\$ 7,915,000	\$ 8,067,913	\$ 5,534,567
	Reserved for Encumbrances	\$ 49,871	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	6,307,094	6,491,577	6,491,577	6,491,577	5,534,567
	<b>Net Ending Balance</b>	\$ 4,181,473	\$ 0	\$ 1,423,423	\$ 1,576,337	\$ (0)

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 6,888,321	\$ 6,013,348	\$ 6,500,551	\$ 6,500,551	\$ 6,496,062
	<b>Revenues:</b>					
340900	Interest on Investments	\$ 41,665	\$ 92,171	\$ 92,171	\$ 167,419	\$ 202,278
340995	Net Inc/Dec in FV of Investment	(118,486)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (76,822)	\$ 92,171	\$ 92,171	\$ 167,419	\$ 202,278
	<b>Interfund Charges:</b>					
327000	Charges to Airport Fund	60,470	\$ 92,292	\$ 92,292	\$ 92,292	\$ 49,908
327015	Charges to Benefits Fund	4,479	6,444	6,444	6,444	3,480
327020	Charges to Fed/St Grant Fund	48,592	56,400	56,400	56,400	59,220
327025	Charges to Crime Ctrl&Prev District	49,000	67,596	67,596	67,596	36,552
327030	Charges to General Fund	1,304,364	1,965,744	1,965,744	1,965,744	1,062,864
327050	Charges to Visitor Facility Fund	9,705	13,956	13,956	13,956	7,548
327051	Charges to State HOT Fund	22,318	29,940	29,940	29,940	16,188
327056	Charges to Street Maintenance Fund	103,770	164,160	164,160	164,160	88,764
327060	Charges to LEPC Fund	1,493	1,068	1,068	1,068	576
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,493	2,148	2,148	2,148	1,164
327070	Charges to Marina Fund	11,945	18,240	18,240	18,240	9,864
327080	Charges to Fleet Maintenance Fund	46,286	62,232	62,232	62,232	33,648
327081	Charges to Facility Maintenance Fund	32,101	51,504	51,504	51,504	27,852
327085	Charges to Engineering Services Fund	61,814	83,688	83,688	83,688	45,252
327090	Charges to IT Fund	87,346	87,984	87,984	87,984	47,580
327100	Charges to Contracts and Procurement	24,636	32,196	32,196	32,196	17,412
327110	Charges to Gas Division	117,208	177,060	177,060	177,060	95,736
327120	Charges to Wastewater Division	171,705	248,940	248,940	248,940	134,604
327130	Charges to Water Division	234,210	330,492	330,492	330,492	178,692
327131	Charges to Storm Water Division	76,148	123,408	123,408	123,408	66,720
327132	Charges to Metrocom Fund	61,000	61,000	61,000	61,000	32,976
327140	Charges to Development Services Fund	49,272	74,568	74,568	74,568	40,320
327035	Charges to Public Health Providers	-	4,296	4,296	4,296	2,328
	<b>TOTAL INTERFUND CHARGES</b>	\$ 2,579,353	\$ 3,755,356	\$ 3,755,356	\$ 3,755,356	\$ 2,059,248
	<b>Total Funds Available</b>	\$ 9,390,852	\$ 9,860,875	\$ 10,348,078	\$ 10,423,326	\$ 8,757,588
	<b>Expenditures:</b>					
40510	Workers Compensation	2,890,301	3,930,400	4,033,027	3,927,264	4,123,965
	<b>TOTAL EXPENDITURES</b>	\$ 2,890,301	\$ 3,930,400	\$ 4,033,027	\$ 3,927,264	\$ 4,123,965
	<b>Gross Ending Balance</b>	\$ 6,500,551	\$ 5,930,475	\$ 6,315,052	\$ 6,496,062	\$ 4,633,623
	Reserved for Contingencies	5,689,386	5,930,475	5,930,475	5,930,475	4,633,623
	<b>Net Ending Balance</b>	\$ 811,165	\$ -	\$ 384,577	\$ 565,587	\$ 0

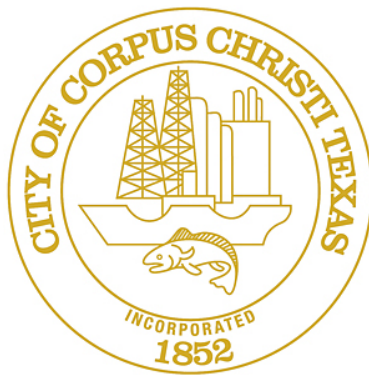


**City of Corpus Christi - Budget**  
**Risk Management Administration Fund 5613**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 286,595	\$ 133,942	\$ 170,323	\$ 170,323	\$ 151,217
	<b>Revenues:</b>					
340900	Interest on Investments	\$ 1,527	\$ 1,224	\$ 1,224	\$ 4,494	\$ 3,200
340995	Net Inc/Dec in FV of Investments	(4,004)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (2,477)	\$ 1,224	\$ 1,224	\$ 4,494	\$ 3,200
	<b>Interfund Charges:</b>					
327000	Charges to Airport Fund	\$ 25,999	\$ 32,652	\$ 32,652	\$ 32,652	\$ 34,284
327015	Charges to Benefits Fund	1,926	2,280	2,280	2,280	2,400
327025	Charges to Crime Ctrl&Prev District	22,830	23,916	23,916	23,916	25,116
327030	Charges to General Fund	560,811	695,364	695,364	695,364	730,128
327050	Charges to Visitor Facility Fund	4,173	4,932	4,932	4,932	5,184
327051	Charges to State HOT Fund	9,595	10,584	10,584	10,584	11,112
327056	Charges to Street Maintenance Fund	44,615	58,068	58,068	58,068	60,972
327060	Charges to LEPC Fund	642	384	384	384	408
327061	Charges to Muni Ct Jv Cs Mgr Fund	642	756	756	756	792
327070	Charges to Marina Fund	5,136	6,456	6,456	6,456	6,780
327080	Charges to Fleet Maintenance Fund	19,900	22,008	22,008	22,008	23,112
327081	Charges to Facility Maintenance Fund	13,802	18,216	18,216	18,216	19,128
327085	Charges to Engineering Services Fund	26,576	29,616	29,616	29,616	31,092
327090	Charges to IT Fund	37,554	31,128	31,128	31,128	32,688
327100	Charges to Contracts and Procurement	10,592	11,376	11,376	11,376	11,940
327110	Charges to Gas Division	50,392	62,628	62,628	62,628	65,760
327120	Charges to Wastewater Division	73,823	88,068	88,068	88,068	92,472
327130	Charges to Water Division	100,697	116,916	116,916	116,916	122,760
327131	Charges to Storm Water Division	32,739	43,668	43,668	43,668	45,852
327132	Charges to Metrocom Fund	27,120	25,032	25,032	25,032	26,280
327140	Charges to Development Services Fund	21,184	26,364	26,364	26,364	27,684
327035	Charges to 1115 Waiver Fund	-	1,524	1,524	1,524.00	1,596
	<b>TOTAL INTERFUND CHARGES</b>	\$ 1,090,748	\$ 1,311,936	\$ 1,311,936	\$ 1,311,936	\$ 1,377,540
	<b>Total Funds Available</b>	\$ 1,374,866	\$ 1,447,102	\$ 1,483,483	\$ 1,486,752	\$ 1,531,957
	<b>Expenditures:</b>					
11460	Risk Management	1,204,543	1,362,229	1,364,675	1,335,535	1,493,571
	<b>TOTAL EXPENDITURES</b>	\$ 1,204,543	\$ 1,362,229	\$ 1,364,675	\$ 1,335,535	\$ 1,493,571
	<b>Gross Ending Balance</b>	\$ 170,323	\$ 84,873	\$ 118,808	\$ 151,217	\$ 38,386
	Reserved for Encumbrances		\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies		68,111	68,111	68,111	38,386
	<b>Net Ending Balance</b>	\$ 170,323	\$ 16,762	\$ 50,696	\$ 83,106	\$ 0

# **SPECIAL REVENUE FUNDS**



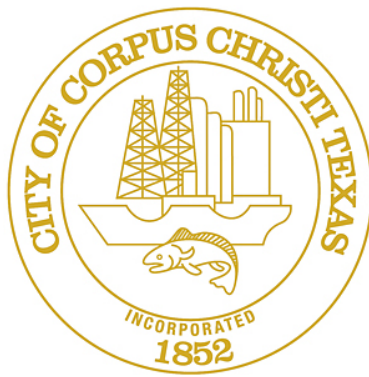


## Special Revenue Funds Summary

Revenue Classification	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Property Taxes	\$ 10,628,762	\$ 9,608,082	\$ 11,058,082	\$ 12,925,095	\$ 14,431,208
Sales Tax and Other Taxes	60,272,559	59,104,816	59,104,816	64,146,909	65,998,255
Franchise Fees	527,482	626,055	626,055	468,347	448,000
Services and Sales	5,058,465	5,222,672	6,472,672	5,975,575	4,300,775
Permits and Licenses	6,448,701	5,805,749	5,805,749	6,336,621	6,359,737
Fines and Fees	20,988,469	20,058,060	20,058,060	19,024,896	20,918,938
Interest and Investments	(1,272,088)	1,758,085	1,758,085	2,276,701	2,122,526
Intergovernmental Services	2,856,143	6,096,896	6,173,191	8,778,407	7,008,643
Miscellaneous Revenue	2,389,349	1,766,042	1,766,042	1,984,308	1,811,147
Interfund Charges	47,373,018	44,290,175	44,290,175	44,290,178	53,251,915
Revenue Total	\$ 155,270,859	\$ 154,336,633	\$ 157,112,927	\$ 166,207,037	\$ 176,651,145

## Summary of Expenditures by Fund

Hotel Occupancy Tax Fund 1030	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,487,410
Public, Education, and Government 1031	462,876	565,000	1,619,317	1,606,763	1,074,702
State Hotel Occupancy Tax Fund 1032	4,072,952	13,422,350	15,508,048	15,142,220	4,426,158
Municipal Court Security Fund 1035	136,723	157,730	233,470	186,087	203,150
Municipal Court Technology Fund 1036	104,771	170,909	180,141	161,025	160,930
Juvenile Case Manager Fund 1037	137,315	144,903	145,754	140,665	147,426
Juvenile Case Manager Other Fund 1038	4,724	7,000	7,000	6,825	31,000
Juvenile Jury Fund 1039	-	432	432	432	864
Parking Improvement Fund 1040	-	-	-	-	182,129
Street Maintenance Fund 1041	42,070,287	46,438,643	58,289,982	52,062,977	46,880,086
Residential Street Reconstruction Fund 1042	12,580,552	19,972,400	33,142,534	35,690,158	19,972,400
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	-	700,000
Dockless Vehicles Fund 1047	30,829	81,436	81,436	79,686	383,164
MetroCom Fund 1048	7,190,311	8,334,173	9,146,249	8,545,359	9,120,189
Public Health Provider Fund 1049	210,292	976,337	1,023,696	753,118	2,131,489
Law Enforcement Trust 1074	600,076	597,876	597,876	597,985	526,522
Reinvestment Zone No. 2 Fund 1111	1,751,600	-	765,508	765,508	12,182,348
Reinvestment Zone No. 3 Fund 1112	1,467,081	3,318,951	3,517,451	2,512,941	3,049,684
Reinvestment Zone No. 4 Fund 1114	72,072	97,075	97,075	97,075	297,969
Reinvestment Zone No. 4 Fund 1115	31,731	-	-	-	-
Seawall Improvement Fund 1120	18,796,777	3,025,612	8,925,612	8,925,612	17,105,698
Arena Facility Fund 1130	7,110,031	4,816,774	11,316,774	11,316,774	11,217,808
Business and Job Development Fund 1140	2,154,949	839,900	1,715,766	590,110	1,125,656
Type B Fund 1146	2,146,338	3,018,724	3,314,686	2,191,507	4,116,517
Type B Fund 1147	525,087	527,484	527,484	227,484	2,542,565
Type B Fund 1148	3,740,552	4,196,385	4,196,385	4,196,385	4,384,903
Development Services Fund 4670	8,425,585	15,967,135	18,345,576	16,844,017	12,092,960
Visitor Facilities Fund 4710	13,305,194	13,043,461	15,035,334	11,794,532	16,613,083
Park Development Fund 4720	120,497	2,975,582	2,978,216	147,320	3,508,420
Tourism Public Improvement District 6040	197,726	3,500,000	3,500,000	2,702,365	2,906,192
Local Emergency Planning Fund 6060	252,382	214,349	214,349	205,589	218,750
Crime Control and Prevention Fund 9010	7,613,202	9,585,147	9,811,178	9,424,184	11,262,350
Expenditure Total	\$ 153,276,484	\$ 176,260,608	\$ 224,958,183	\$ 207,363,703	\$ 213,052,523



## Hotel Occupancy Tax Fund Summary

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	0.00	11.00	11.00	11.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	0.00	11.00	11.00	11.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Sales Tax and Other Taxes	\$ 19,185,690	\$ 17,423,675	\$ 17,423,675	\$ 20,878,415	\$ 21,400,376
Interest and Investments	(80,272)	135,256	135,256	121,069	114,068
<b>Revenue Total:</b>	\$ 19,105,418	\$ 17,558,931	\$ 17,558,931	\$ 20,999,484	\$ 21,514,444

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ -	\$ 479,980	\$ 454,980	\$ 368,605	\$ 484,284
Operating Expense	15,192,220	15,603,676	16,019,090	16,598,409	21,896,450
Capital Expense	633,664	1,297,064	1,362,663	1,302,663	2,019,064
Debt Service Expense	2,138,088	2,097,312	2,097,312	2,097,312	-
Internal Service Allocations	-	86,808	86,808	82,012	87,611
<b>Expenditure Total:</b>	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,487,410

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 5,702,259	\$ 4,517,197	\$ 6,843,706	\$ 6,843,706	\$ 7,394,189
	<b>Revenues:</b>					
300500	Hotel occupancy tax	\$ 14,833,074	\$ 13,491,825	\$ 13,491,825	\$ 16,138,085	\$ 16,541,537
300501	Hotel occ tx-conv exp	4,233,344	3,854,615	3,854,615	4,610,651	4,725,917
300530	Hotel tax penalties-current yr	92,769	60,072	60,072	100,863	103,385
300531	Hotel tx penalties CY-conv exp	26,503	17,163	17,163	28,817	29,537
340900	Interest on Investments	27,670	135,256	135,256	121,069	114,068
340995	Net Inc/Dec in FV of Investment	(107,942)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 19,105,418	\$ 17,558,931	\$ 17,558,931	\$ 20,999,484	\$ 21,514,444
	<b>Total Funds Available</b>	\$ 24,807,678	\$ 22,076,128	\$ 24,402,636	\$ 27,843,190	\$ 28,908,634
	<b>Expenditures:</b>					
11305	Administration	\$ 91,600	\$ 150,000	\$ 150,000	\$ 116,596	\$ 150,000
12930	Bayfront Arts & Sciences Park	-	995,537	1,047,131	935,934	946,645
13010	Special Events	-	20,000	45,000	45,000	145,000
13012	Texas Amateur Athletic Federation - Games of Texas	302,645	-	335	335	-
13013	Museum of Science & History	548,012	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	350,000	375,000	375,000	375,000	375,000
13495	Botanical Gardens	65,000	70,000	70,000	70,000	100,000
13601	Convention Center	3,000,000	1,000,000	1,000,000	1,000,000	3,400,000
13605	Convention Ctr. Maint	-	250,000	250,000	250,000	500,000
13606	Convention Ctr. Capital	837,322	3,275,000	1,407,371	1,407,371	1,210,000
13616	Group Incentive Program (GIP)	575,000	575,000	575,000	575,000	575,000
13616	Seawall Programming	51,287	100,000	100,000	79,876	100,000
13635	PBR Nationwide Tour	-	-	-	-	300,000
13636	McGee Beach and Area Improvements	-	-	-	-	1,000,000
13641	Heritage Park - Historic Tour Guides	1,899	-	2,432	2,432	-
13800	Convention promotion	6,594,471	5,933,586	5,933,586	7,004,959	7,227,982
13812	Texas State Aquarium	300,000	310,000	310,000	310,000	310,000
13815	Arts Grants/Projects	200,000	300,000	381,898	381,898	300,000
13816	Multicultural Services Support	378,324	365,084	365,084	365,084	482,455
13817	City Wide Wayfinding	21,367	450,000	478,633	63,300	415,333
13818	North Beach Plaza Historical Signs	88,992	-	-	-	-
13826	Baseball Stadium including Insurance	175,000	358,653	533,653	543,237	377,205
13835	Beach Cleaning(HOT)	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
15100	Economic Development	158,250	225,000	272,750	200,000	525,000
60010	Transfer to General Fund	136,715	214,668	214,668	214,668	262,790
60130	Transfer to Debt Service	2,138,088	2,097,312	2,097,312	2,097,312	-
60150	Transfer to CIP Fund	-	-	1,911,000	1,911,000	3,285,000
	<b>TOTAL EXPENDITURES</b>	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,487,410
	<b>Gross Ending Balance</b>	\$ 6,843,706	\$ 2,511,287	\$ 4,381,784	\$ 7,394,189	\$ 4,421,223
		-	-	-	-	-
	Encumbrances	2,057,133	-	-	-	-
	<b>Net Ending Balance</b>	\$ 4,786,573	\$ 2,511,287	\$ 4,381,784	\$ 7,394,189	\$ 4,421,223

## State Hotel Occupancy Tax Fund Summary

### Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	44.00	55.00	55.00	28.00	27.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	44.00	55.00	55.00	28.00	27.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Sales Tax and Other Taxes	\$ 4,314,162	\$ 3,877,480	\$ 3,877,480	\$ 4,492,932	\$ 4,582,790
Interest and Investments	(154,305)	221,101	221,101	182,177	171,676
<b>Revenue Total:</b>	\$ 4,159,857	\$ 4,098,581	\$ 4,098,581	\$ 4,675,108	\$ 4,754,467

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 807,801	\$ 1,599,457	\$ 1,599,457	\$ 1,329,826	\$ 1,561,480
Operating Expense	583,140	8,564,267	10,452,573	10,416,569	1,318,603
Capital Expense	2,333,278	2,819,713	3,017,104	3,008,801	1,058,655
Internal Service Allocations	348,733	438,913	438,913	387,024	487,421
<b>Expenditure Total:</b>	\$ 4,072,952	\$ 13,422,350	\$ 15,508,048	\$ 15,142,220	\$ 4,426,158



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

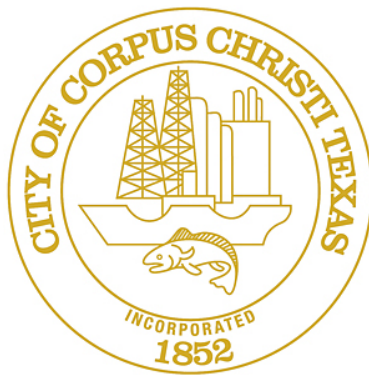
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 14,021,303	\$ 13,630,694	\$ 14,108,208	\$ 14,108,208	\$ 3,641,096
	<b>Revenues:</b>					
300500	Hotel Occupancy Tax	\$ 4,314,162	\$ 3,877,480	\$ 3,877,480	\$ 4,492,932	\$ 4,582,790
340900	Interest on Investments	82,510	221,101	221,101	182,177	171,676
340995	Net Inc/Dec in FV of Investment	(236,816)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 4,159,857	\$ 4,098,581	\$ 4,098,581	\$ 4,675,108	\$ 4,754,467
	<b>Total Funds Available</b>	\$ 18,181,160	\$ 17,729,275	\$ 18,206,789	\$ 18,783,316	\$ 8,395,562
	<b>Expenditures:</b>					
13836	Gulf Beach Maintenance	\$ 2,089,862	\$ 2,653,104	\$ 2,760,358	\$ 2,688,447	\$ 1,461,250
13837	McGee Beach Maintenance	149,155	419,211	419,240	411,937	132,439
13838	North Beach Maintenance	219,457	538,317	549,045	363,781	429,990
13839	Gulf Beach Park Enforcement	189,441	355,409	350,409	340,259	237,536
13840	Bay Beach Park Enforcement	807,351	581,409	716,194	690,834	871,604
13841	Gulf Beach Lifeguards	340,872	1,484,794	1,466,084	1,407,807	623,975
13842	McGee Beach Lifeguards	125,302	142,918	142,918	135,356	197,440
60010	Transfer to General Fund	151,513	247,188	247,188	247,188	471,924
60150	Transfer to SHOT CIP Fund	-	7,000,000	8,856,612	8,856,612	-
	<b>TOTAL EXPENDITURES</b>	\$ 4,072,952	\$ 13,422,350	\$ 15,508,048	\$ 15,142,220	\$ 4,426,158
	<b>Net Ending Balance</b>	\$ 14,108,208	\$ 4,306,925	\$ 2,698,741	\$ 3,641,096	\$ 3,969,404

Note: Funding source for the State Hotel Occupancy Tax Fund is a 2% portion of the 6% tax on hotel room night revenue for hotel occupancy taxes collected by the State and designated for coastal and bay beach maintenance and erosion projects.

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 4,452,384	\$ 4,606,416	\$ 4,463,705	\$ 4,463,705	\$ 3,442,040
	<b>Revenues:</b>					
340008	PEG Fees	\$ 527,482	\$ 626,055	\$ 626,055	\$ 468,347	\$ 448,000
340900	Interest on Investments	27,885	68,095	68,095	116,750	105,365
340995	Net Inc/Dec in FV of Investments	(81,170)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 474,197	\$ 694,150	\$ 694,150	\$ 585,097	\$ 553,365
	<b>Total Funds Available</b>	\$ 4,926,581	\$ 5,300,566	\$ 5,157,856	\$ 5,048,802	\$ 3,995,405
	<b>Expenditures:</b>					
14676	Cable PEG Access	\$ 462,876	\$ 565,000	\$ 1,619,317	\$ 1,606,763	\$ 1,065,000
60010	Transfer to General Fund	-	-	-	-	9,702
	<b>TOTAL EXPENDITURES</b>	\$ 462,876	\$ 565,000	\$ 1,619,317	\$ 1,606,763	\$ 1,074,702
	<b>Net Ending Balance</b>	\$ 4,463,705	\$ 4,735,566	\$ 3,538,538	\$ 3,442,040	\$ 2,920,703

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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	2.00	2.00	2.00	2.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	2.00	2.00	2.00	2.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Fines and Fees	\$ 507,374	\$ 444,529	\$ 444,529	\$ 559,553	\$ 533,479
Interest and Investments	(10,025)	5,115	5,115	17,885	15,037
<b>Revenue Total:</b>	\$ 497,349	\$ 449,644	\$ 449,644	\$ 577,437	\$ 548,516

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 110,014	\$ 114,527	\$ 114,527	\$ 106,275	\$ 115,684
Operating Expense	248,722	342,991	428,814	359,871	401,014
Internal Service Allocations	24,797	23,456	23,456	28,888	26,672
<b>Expenditure Total:</b>	\$ 383,533	\$ 480,974	\$ 566,797	\$ 495,034	\$ 543,370

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 176,626	\$ 230,094	\$ 207,919	\$ 207,919	\$ 222,720
	<b>Revenues:</b>					
329080	Municipal Court - Building Security Fee	\$ 170,533	\$ 143,177	\$ 143,177	\$ 195,240	\$ 182,594
340900	Interest on investments	1,375	-	-	5,648	5,648
340995	Net Inc/Dec in FV of Investments	(3,891)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 168,016	\$ 143,177	\$ 143,177	\$ 200,888	\$ 188,242
	<b>Total Funds Available</b>	\$ 344,642	\$ 373,271	\$ 351,096	\$ 408,807	\$ 410,962
	<b>Expenditures:</b>					
10491	Municipal Court - Building Security	\$ 136,723	\$ 157,730	\$ 233,470	\$ 186,087	\$ 203,150
	<b>TOTAL EXPENDITURES</b>	\$ 136,723	\$ 157,730	\$ 233,470	\$ 186,087	\$ 203,150
	<b>Net Ending Balance</b>	\$ 207,919	\$ 215,541	\$ 117,626	\$ 222,720	\$ 207,812

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 46,045	\$ 44,384	\$ 87,976	\$ 87,976	\$ 89,612
	<b>Revenues:</b>					
329077	Municipal Court - Technology Fee	\$ 148,186	\$ 141,500	\$ 141,500	\$ 161,576	\$ 154,881
340900	Interest on Investments	678	-	-	1,085	-
340995	Net Inc/Dec in FV of Investments	(2,162)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 146,702	\$ 141,500	\$ 141,500	\$ 162,661	\$ 154,881
	<b>Total Funds Available</b>	\$ 192,747	\$ 185,884	\$ 229,476	\$ 250,637	\$ 244,493
	<b>Expenditures:</b>					
10481	Municipal Court Technology	\$ 104,771	\$ 170,909	\$ 180,141	\$ 161,025	\$ 160,930
	<b>TOTAL EXPENDITURES</b>	\$ 104,771	\$ 170,909	\$ 180,141	\$ 161,025	\$ 160,930
	<b>Net Ending Balance</b>	\$ 87,976	\$ 14,975	\$ 49,334	\$ 89,612	\$ 83,563

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 299,476	\$ 332,229	\$ 339,932	\$ 339,932	\$ 403,962
	<b>Revenues:</b>					
329085	Juvenile Case Manager Fee	\$ 181,860	\$ 152,897	\$ 152,897	\$ 195,306	\$ 188,583
340900	Interest on Investments	2,093	5,115	5,115	9,389	9,389
340995	Net Inc/Dec in FV of Investments	(6,183)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 177,771	\$ 158,012	\$ 158,012	\$ 204,695	\$ 197,972
	<b>Total Funds Available</b>	\$ 477,247	\$ 490,241	\$ 497,944	\$ 544,627	\$ 601,934
	<b>Expenditures:</b>					
10431	Municipal Court Juvenile Case Manager	\$ 137,315	\$ 144,903	\$ 145,754	\$ 140,665	\$ 147,426
	<b>TOTAL EXPENDITURES</b>	\$ 137,315	\$ 144,903	\$ 145,754	\$ 140,665	\$ 147,426
	<b>Net Ending Balance</b>	\$ 339,932	\$ 345,338	\$ 352,190	\$ 403,962	\$ 454,508

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 156,788	\$ 159,090	\$ 154,263	\$ 154,263	\$ 153,470
	<b>Revenues:</b>					
329086	Municipal Court - City Truancy Fee	\$ 4,068	\$ 4,546	\$ 4,546	\$ 4,333	\$ 4,201
340900	Interest on Investments	1,000	-	-	1,699	-
340995	Net Inc/Dec in FV of Investments	(2,868)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 2,199	\$ 4,546	\$ 4,546	\$ 6,032	\$ 4,201
	<b>Total Funds Available</b>	\$ 158,987	\$ 163,636	\$ 158,809	\$ 160,295	\$ 157,671
	<b>Expenditures:</b>					
10431	Municipal Court Juvenile Case Manager	\$ 4,724	\$ 7,000	\$ 7,000	\$ 6,825	\$ 31,000
	<b>TOTAL EXPENDITURES</b>	\$ 4,724	\$ 7,000	\$ 7,000	\$ 6,825	\$ 31,000
	<b>Net Ending Balance</b>	\$ 154,263	\$ 156,636	\$ 151,809	\$ 153,470	\$ 126,671

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**

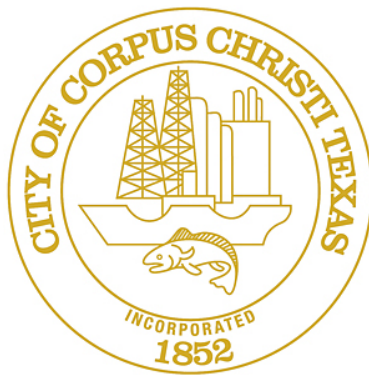
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 2,681	\$ 5,243	\$ 5,342	\$ 5,342	\$ 8,071
	<b>Revenues:</b>					
329161	Local Municipal Jury Fund	\$ 2,728	\$ 2,409	\$ 2,409	\$ 3,098	\$ 3,220
340900	Interest on Investments	29	-	-	64	-
340995	Net Inc/Dec in FV of Investments	(95)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 2,661	\$ 2,409	\$ 2,409	\$ 3,161	\$ 3,220
	<b>Total Funds Available</b>	\$ 5,342	\$ 7,652	\$ 7,751	\$ 8,503	\$ 11,291
	<b>Expenditures:</b>					
10476	Muni Jury Svc	\$ -	\$ 432	\$ 432	\$ 432	\$ 864
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 432	\$ 432	\$ 432	\$ 864
	<b>Net Ending Balance</b>	\$ 5,342	\$ 7,220	\$ 7,319	\$ 8,071	\$ 10,427

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 651,554	\$ 722,761	\$ 711,451	\$ 711,451	\$ 792,545
	<b>Revenues:</b>					
308730	Parking meter collections	\$ 68,150	\$ 75,000	\$ 75,000	\$ 62,495	\$ 62,000
340900	Interest on investments	4,294	10,646	10,646	18,599	18,599
340995	Net Inc/Dec in FV of Investment	(12,546)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 59,897	\$ 85,646	\$ 85,646	\$ 81,094	\$ 80,599
	<b>Total Funds Available</b>	\$ 711,451	\$ 808,407	\$ 797,097	\$ 792,545	\$ 873,144
	<b>Expenditures:</b>					
11861	Parking Improvement	\$ -	\$ -	\$ -	\$ -	\$ 100,000
60010	Transfer to General Fund	-	-	-	-	82,129
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 182,129
	<b>Net Ending Balance</b>	\$ 711,451	\$ 808,407	\$ 797,097	\$ 792,545	\$ 691,015

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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	153.00	159.00	159.00	159.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	153.00	159.00	159.00	159.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Property Taxes	\$ 2,638,409	\$ 2,853,168	\$ 2,853,168	\$ 2,835,078	\$ 3,094,888
Permits and Licenses	97,416	295,554	295,554	303,614	308,595
Fines and Fees	14,639,499	13,722,388	13,722,388	13,399,082	14,993,729
Interest and Investments	(631,571)	943,655	943,655	1,303,313	1,303,313
Intergovernmental Services	28,399	2,612,416	2,612,416	5,217,633	2,871,229
Miscellaneous Revenue	322,608	24,114	24,114	14,376	16,828
Interfund Charges	36,371,544	38,001,654	38,001,654	38,001,654	39,480,820
<b>Revenue Total:</b>	\$ 53,466,305	\$ 58,452,950	\$ 58,452,950	\$ 61,074,750	\$ 62,069,402

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 7,859,484	\$ 10,240,056	\$ 10,240,056	\$ 7,742,969	\$ 10,811,037
Operating Expense	18,658,199	46,050,830	32,394,156	30,565,784	48,678,185
Capital Expense	25,089,780	6,284,843	44,962,991	45,732,184	3,433,831
Internal Service Allocations	3,043,376	3,835,313	3,835,313	3,712,198	3,929,433
<b>Expenditure Total:</b>	\$ 54,650,839	\$ 66,411,043	\$ 91,432,516	\$ 87,753,135	\$ 66,852,486

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 28,304,967	\$ 8,825,407	\$ 21,460,204	\$ 21,460,204	\$ 9,686,371
	<b>Revenues:</b>					
300310	Industrial District penalties	471	-	-	-	-
300300	Industrial District - In-lieu	1,318,734	1,426,584	1,426,584	1,408,494	1,547,444
344170	Traffic Engineering cost recov	6,505	301	301	230	2,443
344400	Interdepartmental Services	250	-	-	-	-
302090	Occupancy of public R-O-W	1,300	214,968	214,968	203,310	192,910
302110	Easement closure/ dedication	-	25,160	25,160	25,160	25,160
302200	Vacant Bldg & Other Reinspection fee	-	14,000	14,000	14,000	14,000
302330	Street blockage permits	78,436	45,506	45,506	64,509	76,380
302340	Banner permits	105	70	70	35	70
302350	Special event permits	1,850	400	400	1,600	1,350
302390	Monitoring Well	350	450	450	-	350
307400	Application/Initial Fee	-	10,555	10,555	10,475	10,555
320730	Study fees		-	-		
320800	Street maint fee - Residential	6,442,413	6,464,502	6,464,502	6,464,502	6,473,967
320805	Street maint fee - Non-rsdntal	5,467,534	5,506,554	5,506,554	5,506,554	6,511,253
329020	General fines	-	112,500	112,500	112,500	112,500
344110	Speed humps		-	-		
344120	Street division charges	1,623,741	810,811	810,811	791,443	1,160,051
344121	Street recovery fees	1,099,306	672,332	672,332	493,617	703,200
340900	Interest on investments	178,267	467,087	467,087	549,590	549,590
340995	Net Inc/Dec of FV on Investments	(492,020)	-	-	-	-
303070	RTA-street services contribution	-	2,585,876	2,585,876	5,171,752	2,837,614
303080	RTA - bus advertising revenues	28,399	26,540	26,540	45,881	33,615
324999	Accrued Unbilled Revenue	(34,028)	-	-	-	-
343300	Recovery on Damage Claims	26,007	1,940	1,940	13,678	13,228
343587	Registration fees	-	5,760	5,760	5,760	5,760
343590	Sale of scrap/city property	2,811	22,174	22,174	698	3,600
343650	Purchase discounts					
343710	Contribution to aid construction	327,819	-	-	-	-
343697	Special events (Buc Days ect.)	15,375	9,000	9,000	9,000	12,375
345375	Proceeds-Capital Leases					
344000	Miscellaneous					
301315	Pipeline-application fees		-	-		
307470	Developer Fee		125,073	125,073	-	-
305700	FEMA		-	-	-	-
	<b>TOTAL REVENUES</b>	16,093,624	18,548,144	18,548,144	20,892,789	20,287,415
	<b>Interfund Charges</b>					
352010	Transfer from fund 4010	1,808,004	3,252,552	3,252,552	3,252,552	3,252,552
352020	Transfer from fund 1020	17,323,896	16,143,804	16,143,804	16,143,804	16,917,678
	<b>TOTAL INTERFUND CHARGES</b>	19,131,900	19,396,356	19,396,356	19,396,356	20,170,230
	<b>Total Funds Available</b>	63,530,491	46,769,907	59,404,704	61,749,349	50,144,016

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
<b>Expenditures:</b>						
12300	Traffic Engineering	1,673,131	6,263,391	6,652,125	6,271,449	5,448,041
12310	Traffic Signals	2,254,983	2,681,900	2,885,059	2,803,682	3,094,251
12320	Signs & Markings	1,834,861	2,233,188	2,374,970	2,292,915	2,237,384
12330	Residential Traffic Management	-	25,000	25,000	-	-
12400	Street Administration	2,006,993	2,042,520	2,086,938	1,840,775	2,359,157
12401	Row Mgmt STRMntn StrtPvm	-	658,196	658,196	222,570	374,451
12403	Street Planning	1,441,358	1,014,679	1,379,424	1,035,971	1,197,358
12415	Street Preventative Maint Prog	16,962,241	13,831,095	22,627,216	19,047,358	14,833,143
12420	Street Utility Cut Repairs	2,994,021	3,967,193	4,008,231	3,807,685	3,826,478
12430	Surface prevention	11,142,415	13,474,401	15,345,742	14,493,492	13,276,107
50010	Uncollectible accounts	57,615	-	-	-	-
55000	Principle Retired	479,056	-	-	-	-
55010	Interest	30,522	-	-	-	-
60010	Tsf to Gen Fund - Call Center	193,092	247,080	247,080	247,080	233,716
60420	Transfer to Equipment Replacement	1,000,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>		42,070,287	46,438,643	58,289,982	52,062,977	46,880,086
<b>Gross Ending Balance</b>		21,460,204	331,264	1,114,722	9,686,371	3,263,930
Reserved for Encumbrances		10,704,111	-	-	-	-
<b>Net Ending Balance</b>		10,756,093	331,264	1,114,722	9,686,371	3,263,930

Note:

Funding sources are from Department Revenues, 5% of Industrial District payment, Street Fees, RTA Contributions, and General Fund Contributions.

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 19,937,440	\$ 11,358,702	\$ 25,597,669	\$ 25,597,669	\$ 10,693,116
	<b>Revenues:</b>					
300200	Penalties & Interest on taxes	\$ -	\$ -	\$ -	\$ -	
300300	Industrial District - In lieu	1,318,734	1,426,584	1,426,584	1,426,584	1,547,444
300310	Industrial District penalties	471	-	-	-	-
340900	Interest on Investments	165,516	476,568	476,568	753,723	753,723
340995	Net Inc/Dec in FV on Investments	(483,334)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 1,001,387	\$ 1,903,152	\$ 1,903,152	\$ 2,180,307	\$ 2,301,167
	<b>Interfund Charges:</b>					
352020	Transfer from General Fund Property Tax / 1% Rev	\$ 17,239,394	\$ 12,505,298	\$ 12,505,298	\$ 12,489,067	\$ 13,210,590
352000	Additional Transfer from General Fund	-	6,100,000	6,100,000	6,116,231	6,100,000
	<b>TOTAL INTERFUND CHARGES</b>	\$ 17,239,394	\$ 18,605,298	\$ 18,605,298	\$ 18,605,298	\$ 19,310,590
	<b>Total Funds Available</b>	\$ 38,178,221	\$ 31,867,152	\$ 46,106,119	\$ 46,383,274	\$ 32,304,873
	<b>Expenditures:</b>					
12440	Construction Contracts	\$ 12,580,552	\$ 19,972,400	\$ 33,142,534	\$ 35,690,158	\$ 19,972,400
	<b>TOTAL EXPENDITURES</b>	\$ 12,580,552	\$ 19,972,400	\$ 33,142,534	\$ 35,690,158	\$ 19,972,400
	<b>Gross Ending Balance</b>	\$ 25,597,669	\$ 11,894,752	\$ 12,963,585	\$ 10,693,116	\$ 12,332,473
	Reserved for Encumbrances	\$ 13,170,155	\$ -	\$ -	\$ -	\$ -
	<b>Net Ending Balance</b>	\$ 12,427,514	\$ 11,894,752	\$ 12,963,585	\$ 10,693,116	\$ 12,332,473

Note: Funding sources are from 2¢ + 2¢ Property Tax, 2/3 of 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 2/3 of 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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 1,200,049	\$ 1,203,731	\$ 1,186,134	\$ 1,186,134	\$ 1,216,734
	<b>Revenues:</b>					
340900	Interest on Investments	\$ 7,513	\$ -	\$ -	\$ 30,600	\$ 23,750
340995	Net Inc/Dec in FV of Investment	(21,428)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (13,915)	\$ -	\$ -	\$ 30,600	\$ 23,750
	<b>Total Funds Available</b>	\$ 1,186,134	\$ 1,203,731	\$ 1,186,134	\$ 1,216,734	\$ 1,240,484
	<b>Expenditures:</b>					
12665	Medicaid 1115 Waiver	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000
	<b>Net Ending Balance</b>	\$ 1,186,134	\$ 503,731	\$ 486,134	\$ 1,216,734	\$ 540,484



## Public Health Provider Fund Summary

### Personnel Summary

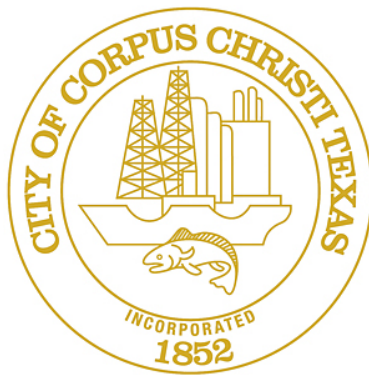
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	0.00	10.00	10.00	10.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	0.00	10.00	10.00	10.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Intergovernmental Services	\$ 837,403	\$ 1,567,620	\$ 1,585,575	\$ 1,585,575	\$ 1,956,147
Interest and Investments	(8,199)	-	-	12,291	18,756
<b>Revenue Total:</b>	\$ 829,204	\$ 1,567,620	\$ 1,585,575	\$ 1,597,866	\$ 1,974,903

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 153,282	\$ 581,375	\$ 599,330	\$ 354,104	\$ 611,975
Operating Expense	36,972	317,682	319,467	310,732	1,391,456
Capital Expense	-	-	27,619	27,619	-
Internal Service Allocations	20,038	77,280	77,280	60,663	128,058
<b>Expenditure Total:</b>	\$ 210,292	\$ 976,337	\$ 1,023,696	\$ 753,118	\$ 2,131,489

**City of Corpus Christi - Budget  
Public Health Provider Fund 1049**

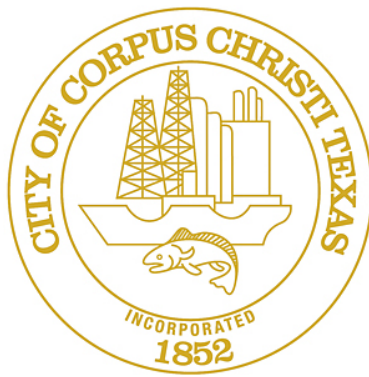
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ -	\$ 551,580	\$ 618,912	\$ 618,912	\$ 1,463,661
	<b>Revenues:</b>					
303030	Nueces County - Health Admin	\$ -	\$ -	\$ 17,955	\$ 17,955	\$ -
303031	Nueces County Hlth Dist Co-op	837,403	1,567,620	1,567,620	1,567,620	-
309518	Public Health Provider - Charity Care Program	-	-	-	-	1,956,147
340900	Interest on investments	1,539	-	-	12,291	18,756
340995	Net Inc/Dec in FV of Investments	(9,738)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 829,204	\$ 1,567,620	\$ 1,585,575	\$ 1,597,866	\$ 1,974,903
	<b>Total Funds Available</b>	\$ 829,204	\$ 2,119,200	\$ 2,204,488	\$ 2,216,779	\$ 3,438,564
	<b>Expenditures:</b>					
12665	Medicaid 1115 Waiver	\$ 210,292	\$ 976,337	\$ 1,023,696	\$ 753,118	\$ 1,006,489
12668	Charity Care	-	-	-	-	1,125,000
	<b>TOTAL EXPENDITURES</b>	\$ 210,292	\$ 976,337	\$ 1,023,696	\$ 753,118	\$ 2,131,489
	<b>Net Ending Balance</b>	\$ 618,912	\$ 1,142,863	\$ 1,180,792	\$ 1,463,661	\$ 1,307,075



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 423,266	\$ 642,578	\$ 598,002	\$ 598,002	\$ 582,536
	<b>Revenues:</b>					
301311	Dockless Vehicles	\$ 212,851	\$ 225,000	\$ 225,000	\$ 48,738	\$ 113,738
340900	Interest on investments	3,536	10,878	10,878	15,482	12,856
340995	Net Inc/Dec in FV of Investments	(10,823)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 205,564	\$ 235,878	\$ 235,878	\$ 64,220	\$ 126,594
	<b>Total Funds Available</b>	\$ 628,831	\$ 878,456	\$ 833,880	\$ 662,222	\$ 709,131
	<b>Expenditures:</b>					
10496	Dockless Vehicles Admin & Enfrc	\$ 14,199	\$ 55,000	\$ 55,000	\$ 53,250	\$ 55,000
12445	Sidewalk-Pedestrian Safety Improvements	-	-	-	-	300,000
60010	Transfer to General Fund	16,630	26,436	26,436	26,436	28,164
	<b>TOTAL EXPENDITURES</b>	\$ 30,829	\$ 81,436	\$ 81,436	\$ 79,686	\$ 383,164
	<b>Net Ending Balance</b>	\$ 598,002	\$ 797,020	\$ 752,444	\$ 582,536	\$ 325,967

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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	84.00	84.00	84.00	79.00	5.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	84.00	84.00	84.00	79.00	5.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Fines and Fees	\$ 2,947,917	\$ 3,062,750	\$ 3,062,750	\$ 3,015,793	\$ 2,925,000
Interest and Investments	(23,428)	-	-	-	-
Intergovernmental Services	1,990,341	1,916,860	1,975,199	1,975,199	2,181,267
Interfund	3,537,746	3,354,563	3,354,563	3,354,563	4,013,922
<b>Revenue Total:</b>	\$ 8,452,577	\$ 8,334,173	\$ 8,392,512	\$ 8,345,555	\$ 9,120,189

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 5,173,576	\$ 5,547,614	\$ 5,547,614	\$ 5,178,971	\$ 6,356,334
Operating Expense	1,305,499	2,028,439	2,840,514	2,724,086	2,035,735
Internal Service Allocations	711,236	758,120	758,120	642,302	728,120
<b>Expenditure Total:</b>	\$ 7,190,311	\$ 8,334,173	\$ 9,146,249	\$ 8,545,359	\$ 9,120,189

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 113,332	\$ 299,991	\$ 1,375,598	\$ 1,375,598	\$ 1,175,794
	<b>Revenues:</b>					
303035	MetroCom - Nueces County	\$ 1,990,341	\$ 1,916,860	\$ 1,916,860	\$ 1,916,860	\$ 2,097,643
303036	MetroCom - interlocal agreements	-	-	58,339	58,339	83,624
308850	911 Wireless Svc Revenue	1,723,424	1,700,000	1,700,000	1,765,256	1,725,000
308851	911 Wireline Svc Revenue	1,224,493	1,362,750	1,362,750	1,250,537	1,200,000
340900	Interest on investments	8,893	-	-	-	-
340995	Net Inc/Dec in FV of Investmen	(32,321)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 4,914,831	\$ 4,979,610	\$ 5,037,949	\$ 4,990,992	\$ 5,106,267
	<b>Interfund Charges:</b>					
352020	Transfer from General Fund	\$ 3,537,746	\$ 3,354,563	\$ 3,354,563	\$ 3,354,563	\$ 4,013,922
	<b>TOTAL INTERFUND CHARGES</b>	\$ 3,537,746	\$ 3,354,563	\$ 3,354,563	\$ 3,354,563	\$ 4,013,922
	<b>Total Funds Available</b>	\$ 8,565,909	\$ 8,634,164	\$ 9,768,110	\$ 9,721,153	\$ 10,295,983
	<b>Expenditures:</b>					
11800	MetroCom	\$ 7,190,311	\$ 8,334,173	\$ 9,146,249	\$ 8,545,359	\$ 9,120,189
	<b>Expenditure Total</b>	\$ 7,190,311	\$ 8,334,173	\$ 9,146,249	\$ 8,545,359	\$ 9,120,189
	<b>Net Ending Balance</b>	\$ 1,375,598	\$ 299,991	\$ 621,861	\$ 1,175,794	\$ 1,175,794

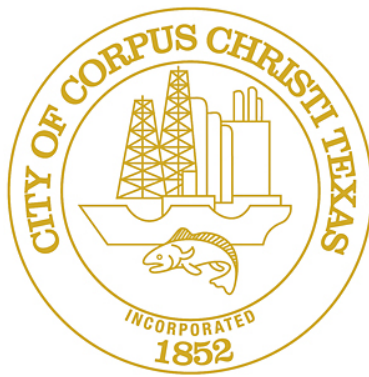
**City of Corpus Christi - Budget  
Law Enforcement Trust Fund 1074**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 495,732	\$ 463,152	\$ 629,010	\$ 629,010	\$ 750,053
<b>Revenues:</b>						
330503	Local grants & contributions	\$ 20,031	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
330512	State	389,626	250,000	250,000	380,965	350,000
330522	Federal	322,915	200,000	200,000	312,563	300,000
340900	Interest on Investments	44	1,000	1,000	500	1,000
341000	Interest earned other than investments	738	-	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 733,354</u>	<u>\$ 476,000</u>	<u>\$ 476,000</u>	<u>\$ 719,028</u>	<u>\$ 676,000</u>
<b>Total Funds Available</b>		\$ 1,229,086	\$ 939,152	\$ 1,105,010	\$ 1,348,038	\$ 1,426,053
<b>Expenditures:</b>						
826000	Law Enforcement Trust-State	\$ 335,964	\$ 308,876	\$ 308,876	\$ 292,801	\$ 271,652
826100	Law Enforcement Trust-Fed	242,985	269,000	269,000	285,184	234,870
826200	LEOSE	21,127	20,000	20,000	20,000	20,000
<b>TOTAL EXPENDITURES</b>		<u>\$ 600,076</u>	<u>\$ 597,876</u>	<u>\$ 597,876</u>	<u>\$ 597,985</u>	<u>\$ 526,522</u>
<b>Net Ending Balance</b>		<u><u>\$ 629,010</u></u>	<u><u>\$ 341,276</u></u>	<u><u>\$ 507,134</u></u>	<u><u>\$ 750,053</u></u>	<u><u>\$ 899,531</u></u>

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 4,463,933	\$ 7,945,795	\$ 8,081,009	\$ 8,081,009	\$ 13,277,124
	<b>Revenues:</b>					
300020	RIVZ#2 current taxes-City	\$ 3,146,029	\$ 3,836,967	\$ 3,836,967	\$ 3,836,967	4,234,396
300050	RIVZ#2 current taxes-County	1,492,910		1,250,000	1,800,000	1,475,755
300060	RIVZ #2 current taxes-Hospital	537,742		-	-	-
300110	RIVZ#2 delinquent taxes-City	25,951	22,000	22,000	5,500	10,000
300140	RIVZ#2 delinquent taxes-County	12,408			2,500	2,500
300150	RIVZ#2 delinqnt taxes-Hospital	4,486			990	-
300210	RIVZ#2 P & I - City	30,559	26,000	26,000	29,000	20,000
300240	RIVZ#2 P & I - County	14,764			14,000	12,000
300250	RIVZ#2 P & I-Hospital District	5,332			4,650	-
340900	Interest on Investments	98,492		200,000	268,016	322,000
	<b>TOTAL REVENUES</b>	\$ 5,368,674	\$ 3,884,967	\$ 5,334,967	\$ 5,961,623	\$ 6,076,651
	<b>Total Funds Available</b>	\$ 9,832,607	\$ 11,830,762	\$ 13,415,976	\$ 14,042,632	\$ 19,353,775
	<b>Expenditures:</b>					
11305	TIF02 Activities	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 4,450,000
55000	Principal retired	1,605,000	-	-	-	-
55010	Interest	72,225	-	-	-	-
55040	Paying agent fees	3,326	-	-	-	-
60000	Operating Transfer Out (CIP)	-	-	335,240	335,240	7,644,053
60010	Transfer to General Fund	71,049	-	80,268	80,268	88,295
	<b>TOTAL EXPENDITURES</b>	\$ 1,751,600	\$ -	\$ 765,508	\$ 765,508	\$ 12,182,348
	<b>Gross Ending Balance</b>	\$ 8,081,009	\$ 11,830,762	\$ 12,650,468	\$ 13,277,124	\$ 7,171,427
	Bond Reserve	\$ 1,500,000				
	Maintenance Reserve	500,000	500,000	500,000	500,000	500,000
	<b>Net Ending Balance</b>	\$ 6,081,009	\$ 11,330,762	\$ 12,150,468	\$ 12,777,124	\$ 6,671,427

Note: Reinvestment Zone #2, commonly referred to as Packery Channel was created pursuant to the Tax Increment Financing Act to facilitate development of the land within the boundaries of the tax increment zone. The Zone became effective on November 14, 2000. The funding source is post-2000 incremental property taxes from taxing units with property within the boundaries of the zone. In December 2022, Reinvestment Zone #2 was extended until 2042.

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 5,467,589	\$ 5,958,876	\$ 6,251,053	\$ 6,251,053	\$ 7,144,636
	<b>Revenues:</b>					
300020	RIVZ current taxes-City	\$ 1,222,884	\$ 1,253,905	\$ 1,253,905	\$ 1,713,878	\$ 2,059,072
300040	RIVZ current taxes-Del Mar	516,227	533,400	533,400	711,837	883,382
300050	RIVZ current taxes-County	564,427	579,018	579,018	767,412	956,827
300110	RIVZ delinquent taxes-City	(2,070)	3,500	3,500	(8,550)	
300130	RIVZ delinquent taxes-Del Mar	(712)	1,500	1,500	(3,729)	
300140	RIVZ delinquent taxes-County	(1,302)	1,400	1,400	(4,196)	
300210	RIVZ P & I-City	13,917	7,000	7,000	8,353	7,500
300230	RIVZ P & I-Del Mar	5,920	3,800	3,800	4,074	4,000
300240	RIVZ P & I-County	6,716	3,200	3,200	3,904	3,800
340900	Interest on Investments	40,875	89,029	89,029	213,541	224,218
340995	Net Inc/Dec in FV of Investment	(116,336)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 2,250,545	\$ 2,475,752	\$ 2,475,752	\$ 3,406,524	\$ 4,138,799
	<b>Total Funds Available</b>	\$ 7,718,134	\$ 8,434,628	\$ 8,726,805	\$ 9,657,577	\$ 11,283,435
	<b>Expenditures:</b>					
10275	TIRZ#3 Project Plan	\$ -	\$ 750,000	\$ 553,226	\$ 553,226	\$ 750,000
10276	Targeted Vacant Property Impr Grant	-	265,000	455,000	-	531,695
10277	New Tenant Commercial Finish Out	73,540	46,400	103,601	102,250	59,128
10278	Downtown Living Initiative		266,000	266,000	-	116,000
10279	Project Specific Development	290,891	370,316	370,316	419,935	178,345
10282	Downtown Vacant Bldg Program		50,000	50,000	50,000	50,000
10283	Parking Upgrades	29,450	20,000	20,000	20,000	25,000
10285	Traffic Pattern Analysis & Streetscops	87,819	300,000	300,000	300,000	100,000
10286	Streetscape & Safety Improvements	104,955	281,283	420,856	89,078	195,181
10287	DMD Agreement	665,000	665,000	665,000	665,000	665,000
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	2,807	50,000	58,500	58,500	50,000
10291	Park Maintenance	50,000	50,000	50,000	50,000	50,000
60010	Transfer to General Fund	112,620	149,952	149,952	149,952	224,335
	<b>TOTAL EXPENDITURES</b>	\$ 1,467,081	\$ 3,318,951	\$ 3,517,451	\$ 2,512,941	\$ 3,049,684
	<b>Gross Ending Balance</b>	\$ 6,251,053	\$ 5,115,677	\$ 5,209,354	\$ 7,144,636	\$ 8,233,751
	<b>Net Ending Balance</b>	\$ 6,251,053	\$ 5,115,677	\$ 5,209,354	\$ 7,144,636	\$ 8,233,751

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ (64,022)	\$ 202,235	\$ 233,231	\$ 233,231	\$ 857,431
<b>Revenues:</b>						
300020	RIVZ current taxes-City	\$ 192,099	\$ 201,704	\$ 201,704	\$ 369,564	\$ 576,802
300040	RIVZ current taxes-Del Mar	84,969	89,217	89,217	159,465	247,459
300050	RIVZ current taxes-County	90,517	95,042	95,042	171,124	268,033
300110	RIVZ delinquent taxes-City	2,212	1,320	1,320	342	400
300130	RIVZ delinquent taxes-Del Mar	994	612	612	193	250
300140	RIVZ delinquent taxes-County	1,097	636	636	220	280
300210	RIVZ P & I-City	274	288	288	2,611	1,500
300230	RIVZ P & I-Del Mar	126	132	132	1,135	1,200
300240	RIVZ P & I-County	133	144	144	1,254	1,300
340900	Interest on Investments	1,521	1,600	1,600	15,367	\$ 23,051
340995	Net Inc/Dec in FV of Investment	(4,617)	-	-		
<b>TOTAL REVENUES</b>		\$ 369,325	\$ 390,695	\$ 390,695	\$ 721,275	\$ 1,120,275
<b>Total Funds Available</b>		\$ 305,303	\$ 592,930	\$ 623,926	\$ 954,506	\$ 1,977,706
<b>Expenditures:</b>						
13901	TIF#4 Activity	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	North Beach Project Specific	-	-	-	-	15,326
13903	Infrastructure Program	-	-	-	-	108,782
13904	North Beach Living Initiative	-	-	-	-	9,333
13905	Property Improvement Program	-	16,187	16,187	16,187	72,376
60010	Transfer to General Fund	72,072	75,888	75,888	75,888	87,152
<b>TOTAL EXPENDITURES</b>		\$ 72,072	\$ 97,075	\$ 97,075	\$ 97,075	\$ 297,969
<b>Net Ending Balance</b>		\$ 233,231	\$ 495,855	\$ 526,851	\$ 857,431	\$ 1,679,737

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ -	\$ (29,921)	\$ (29,921)	\$ (29,922)	\$ (29,327)
	<b>Revenues:</b>					
300020	RIVZ current taxes-City	\$ 946	\$ 1,800	\$ 1,800	\$ 314	314
300040	RIVZ current taxes-Del Mar	415	800	800	135	135
300050	RIVZ current taxes-County	449	900	900	146	146
	<b>TOTAL REVENUES</b>	\$ 1,809	\$ 3,500	\$ 3,500	\$ 595	\$ 595
	<b>Total Funds Available</b>	\$ 1,809	\$ (26,421)	\$ (26,421)	\$ (29,327)	\$ (28,732)
	<b>Expenditures:</b>					
60010	Transfer to General Fund	31,731	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 31,731	\$ -	\$ -	\$ -	\$ -
	<b>Net Ending Balance</b>	<u>\$ (29,922)</u>	<u>\$ (26,421)</u>	<u>\$ (26,421)</u>	<u>\$ (29,327)</u>	<u>\$ (28,732)</u>

Note: Reinvestment Zone #5 was established in 2020. The proposed 258.9 acre development is located on the southwest corner of South Padre Island Drive and Crosstown Expressway and is currently used primarily for agriculture services. The purpose of the TIRZ #5 is to finance the construction of public facilities and infrastructure necessary to stimulate residential and commercial development within the zone boundaries. Developer reimbursement will include street, sewer, stormwater, water infrastructure and development and subsequent maintenance of a ten-acre park.

The City will participate at 75% over the life of the TIRZ with a maximum contribution of \$9,000,000. Nueces County will participate at 75% over the life of the TIRZ with no maximum dollar contribution and Del Mar College will participate at 75% over the life of the TIRZ with a maximum contribution of \$4,000,000.

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
<b>Beginning Balance</b>		\$ 28,990,324	\$ 18,637,514	\$ 18,668,256	\$ 18,668,256	\$ 18,963,375
<b>Revenues:</b>						
300640	Seawall sales tax	\$ 8,435,975	\$ 8,589,826	\$ 8,589,826	\$ 8,664,369	\$ 8,895,327
340900	Interest on Investments	94,647	15,316	15,316	556,362	634,253
340995	Net Inc/Dec in FV of Investment	(55,918)	-	-	-	-
341000	Interest earned-other than inv	5	-	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 8,474,709</u>	<u>\$ 8,605,142</u>	<u>\$ 8,605,142</u>	<u>\$ 9,220,731</u>	<u>\$ 9,529,580</u>
<b>Total Funds Available</b>		\$ 37,465,033	\$ 27,242,656	\$ 27,273,398	\$ 27,888,987	\$ 28,492,954
<b>Expenditures:</b>						
13824	Seawall Administration	\$ 253	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60010	Transfer to General Fund	144,780	166,392	166,392	166,392	150,558
60130	Transfer to Debt Service	2,841,744	2,849,220	2,849,220	2,849,220	2,860,140
60195	Transfer to Seawall CIP Fd	15,810,000	-	5,900,000	5,900,000	14,085,000
<b>TOTAL EXPENDITURES</b>		<u>\$ 18,796,777</u>	<u>\$ 3,025,612</u>	<u>\$ 8,925,612</u>	<u>\$ 8,925,612</u>	<u>\$ 17,105,698</u>
<b>Gross Ending Balance</b>		<u>\$ 18,668,256</u>	<u>\$ 24,217,044</u>	<u>\$ 18,347,786</u>	<u>\$ 18,963,375</u>	<u>\$ 11,387,256</u>
Reserved for Encumbrances		-	-	-	-	-
<b>Net Ending Balance</b>		<u><u>\$ 18,668,256</u></u>	<u><u>\$ 24,217,044</u></u>	<u><u>\$ 18,347,786</u></u>	<u><u>\$ 18,963,375</u></u>	<u><u>\$ 11,387,256</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 Arena Facility Fund 1130

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
<b>Beginning Balance</b>		\$ 11,085,900	\$ 12,418,391	\$ 12,412,631	\$ 12,412,631	\$ 10,097,687
<b>Revenues:</b>						
300630	Arena sales tax	\$ 8,435,975	\$ 8,589,826	\$ 8,589,826	\$ 8,664,369	\$ 8,895,327
340900	Interest on Investments	56,694	13,836	13,836	337,461	452,198
340995	Net Inc/Dec in FV of Investment	(55,912)	-	-	-	-
341000	Interest earned-other than inv	5	-	-	-	-
		-	-	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 8,436,762</u>	<u>\$ 8,603,662</u>	<u>\$ 8,603,662</u>	<u>\$ 9,001,830</u>	<u>\$ 9,347,525</u>
<b>Total Funds Available</b>		\$ 19,522,662	\$ 21,022,053	\$ 21,016,293	\$ 21,414,461	\$ 19,445,211
<b>Expenditures:</b>						
13821	Arena Administration	\$ 253	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
13822	Arena Maintenance & Repairs	-	400,000	400,000	400,000	400,000
60010	Transfer to General Fund	127,074	101,628	101,628	101,628	144,177
60130	Transfer to Debt Service	3,449,004	3,451,260	3,451,260	3,451,260	3,523,536
60165	Trans to Arena Facility CIP	-	-	6,500,000	6,500,000	1,800,000
60400	Transfer to Visitor Facilities	3,533,700	853,886	853,886	853,886	5,340,095
<b>TOTAL EXPENDITURES</b>		<u>\$ 7,110,031</u>	<u>\$ 4,816,774</u>	<u>\$ 11,316,774</u>	<u>\$ 11,316,774</u>	<u>\$ 11,217,808</u>
<b>Gross Ending Balance</b>		<u>\$ 12,412,631</u>	<u>\$ 16,205,279</u>	<u>\$ 9,699,519</u>	<u>\$ 10,097,687</u>	<u>\$ 8,227,403</u>
Reserved for Encumbrances		-	-	-	-	-
<b>Net Ending Balance</b>		<u><u>\$ 12,412,631</u></u>	<u><u>\$ 16,205,279</u></u>	<u><u>\$ 9,699,519</u></u>	<u><u>\$ 10,097,687</u></u>	<u><u>\$ 8,227,403</u></u>

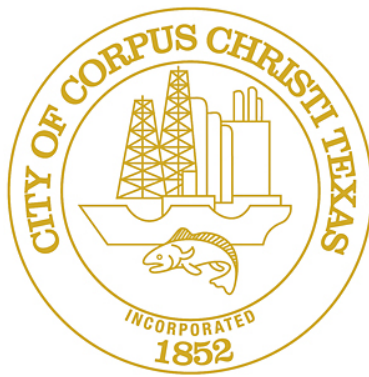
Notes: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
<b>Beginning Balance</b>		\$ 3,878,676	\$ 827,273	\$ 1,742,150	\$ 1,742,150	\$ 1,204,058
<b>Revenues:</b>						
340900	Interest on Investments	18,426	12,627	12,627	52,019	9,884
340995	Net Inc/Dec in FV of Investment	(3)	-	-	-	-
		-	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 18,423	\$ 12,627	\$ 12,627	\$ 52,019	\$ 9,884
<b>Total Funds Available</b>		\$ 3,897,098	\$ 839,900	\$ 1,754,777	\$ 1,794,168	\$ 1,213,942
<b>Expenditures:</b>						
13826	Baseball Stadium Property Insurance	\$ 163,934	\$ -	\$ -	\$ -	\$ -
14700	Economic Development	-	-	-	-	-
15000	Affordable Housing	(16,333)	-	670,560	-	670,560
15010	Major Business Incentive Projects	1,813,454	825,000	1,030,306	575,210	455,096
15020	Small Business Projects	116,653	-	-	-	-
15030	BJD - Administration	-	-	-	-	-
60010	Transfer to General Fund	77,240	-	-	-	-
60000	Transfer to Type B - Economic Dev	-	14,900	14,900	14,900	-
<b>TOTAL EXPENDITURES</b>		\$ 2,154,949	\$ 839,900	\$ 1,715,766	\$ 590,110	\$ 1,125,656
<b>Gross Ending Balance</b>		\$ 1,742,150	\$ -	\$ 39,011	\$ 1,204,058	\$ 88,286
Reserved for Encumbrances		1,742,150	-	-	-	-
<b>Net Ending Balance</b>		\$ (0)	\$ -	\$ 39,011	\$ 1,204,058	\$ 88,286

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
<b>Beginning Balance</b>		\$ 5,512,865	\$ 7,729,164	\$ 9,999,508	\$ 9,999,508	\$ 12,438,232
<b>Revenues:</b>						
300650	Economic Development Sales Tax	\$ 4,217,988	\$ 4,294,913	\$ 4,294,913	\$ 4,332,184	\$ 4,447,663
340900	Interest on investments	40,193	21,647	21,647	283,147	325,619
340995	Net Inc/Dec in FV of Investments	(134,122)	-	-	-	-
352000	Transfer from other fund	-	14,900	14,900	14,900	-
352148	Trnsfr from fund-1148	2,508,923	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 6,632,981	\$ 4,331,460	\$ 4,331,460	\$ 4,630,231	\$ 4,773,282
<b>Total Funds Available</b>		\$ 12,145,846	\$ 12,060,624	\$ 14,330,968	\$ 14,629,739	\$ 17,211,514
<b>Expenditures:</b>						
14700	Economic Development	125,000	125,000	125,000	125,000	275,000
15010	Major Business Incentive Project	708,591	2,052,000	2,052,000	1,247,283	2,590,260
15020	Small Business Projects	509,917	775,000	981,962	752,500	1,083,500
15030	BJD - Administration	918	10,000	10,000	10,000	10,000
15040	Type B Incentives	250,000	-	89,000	-	89,000
60010	Transfer to General Fund	51,912	56,724	56,724	56,724	68,757
60210	Transfer to Park CIP Fund*	500,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>		\$ 2,146,338	\$ 3,018,724	\$ 3,314,686	\$ 2,191,507	\$ 4,116,517
<b>Gross Ending Balance</b>		\$ 9,999,508	\$ 9,041,900	\$ 11,016,282	\$ 12,438,232	\$ 13,094,997
	Major business incentive projects	3,314,391	-	-	-	-
	Small business projects	271,018	-	-	-	-
<b>Net Ending Balance</b>		\$ 6,685,117	\$ 9,041,900	\$ 11,016,282	\$ 12,438,232	\$ 13,094,997

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**

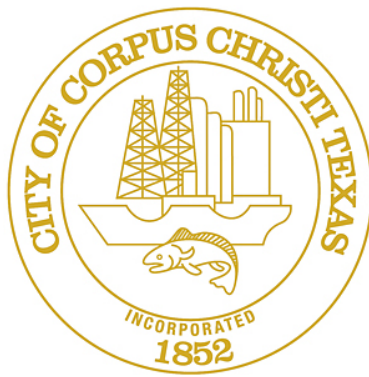
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
	<b>Beginning Balance</b>	\$ 1,741,989	\$ 327,928	\$ 1,717,705	\$ 1,717,705	\$ 2,037,430
	<b>Revenues:</b>					
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on investments	8,291	6,620	6,620	47,209	56,179
340995	Net Inc/Dec in FV of Investments	(7,487)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 500,804	\$ 506,620	\$ 506,620	\$ 547,209	\$ 556,179
	<b>Total Funds Available</b>	\$ 2,242,793	\$ 834,548	\$ 2,224,325	\$ 2,264,914	\$ 2,593,609
	<b>Expenditures:</b>					
15000	Affordable Housing	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,500,000
15001	Infill Housing Incentive Program	\$ -	\$ 500,000	\$ 500,000	\$ 200,000	\$ -
15030	BJD - Administration	31	10,000	10,000	10,000	10,000
60010	Transfer to General Fund	25,056	17,484	17,484	17,484	32,565
	<b>TOTAL EXPENDITURES</b>	\$ 525,087	\$ 527,484	\$ 527,484	\$ 227,484	\$ 2,542,565
	<b>Gross Ending Balance</b>	\$ 1,717,705	\$ 307,064	\$ 1,696,841	\$ 2,037,430	\$ 51,044
	Reserved for Encumbrances	1,000,000	300,000			
	<b>Net Ending Balance</b>	\$ 717,705	\$ 7,064	\$ 1,696,841	\$ 2,037,430	\$ 51,044

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 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
	<b>Beginning Balance</b>	\$ 426,855	\$ 396,545	\$ 785,139	\$ 785,139	\$ 433,195
	<b>Revenues:</b>					
300650	Economic Development Sales Tax	\$ 4,089,136	\$ 3,794,913	\$ 3,794,913	\$ 3,832,185	\$ 3,947,664
340900	Interest on investments	9,767	4,927	4,927	12,255	4,044
340995	Net Inc/Dec in FV of Investmen	(68)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 4,098,835	\$ 3,799,840	\$ 3,799,840	\$ 3,844,440	\$ 3,951,708
	<b>Total Funds Available</b>	\$ 4,525,691	\$ 4,196,385	\$ 4,584,979	\$ 4,629,580	\$ 4,384,903
	<b>Expenditures:</b>					
15030	BJD - Administration	\$ 192	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60000	Operating Transfers Out	2,508,923	-	-	-	-
60010	Transfer to General Fund	31,437	36,540	36,540	36,540	47,304
60250	Transfer to Street CIP	1,200,000	4,149,845	4,149,845	4,149,845	4,327,599
	<b>TOTAL EXPENDITURES</b>	\$ 3,740,552	\$ 4,196,385	\$ 4,196,385	\$ 4,196,385	\$ 4,384,903
	<b>Net Ending Balance</b>	\$ 785,139	\$ -	\$ 388,594	\$ 433,195	\$ -

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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	71.00	87.00	87.00	84.00	3.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	71.00	87.00	87.00	84.00	3.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Permits and Licenses	\$ 6,345,085	\$ 5,500,695	\$ 5,500,695	\$ 6,013,007	\$ 6,036,142
Fines and Fees	2,612,677	2,528,393	2,528,393	1,939,236	2,290,991
Administrative Charges	350,403	368,580	368,580	303,022	361,295
Interest and Investments	(127,225)	140,384	140,384	140,400	135,849
Miscellaneous Revenue	5,828	153,824	153,824	27,672	13,500
Interfund Charges	740,028	890,072	890,072	890,074	1,017,078
<b>Revenue Total:</b>	\$ 9,926,796	\$ 9,581,948	\$ 9,581,948	\$ 9,313,411	\$ 9,854,856

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 4,234,899	\$ 6,521,749	\$ 6,521,749	\$ 5,169,922	\$ 6,793,483
Operating Expense	2,486,244	7,328,392	9,034,720	8,860,630	3,308,539
Capital Expense	205,981	420,254	1,092,367	1,078,367	115,692
Internal Service Allocations	1,498,461	1,696,740	1,696,740	1,735,097	1,875,247
<b>Expenditure Total:</b>	\$ 8,425,585	\$ 15,967,135	\$ 18,345,576	\$ 16,844,017	\$ 12,092,960

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 8,385,907	\$ 6,830,709	\$ 9,887,118	\$ 9,887,118	\$ 2,356,512
	<b>Revenues:</b>					
300941	MSW SS Chg-Const/Demo Permits	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 91,000
301310	Amusement licenses	20,979	16,500	16,500	28,976	23,000
301320	Beer & liquor licenses	101,752	116,000	116,000	115,339	105,000
301325	Credit Access business registra	450	-	-	720	-
302000	Building permits	4,806,606	3,822,533	3,822,533	4,599,980	4,320,586
302010	Electrical permits	526,318	612,984	612,984	480,126	626,638
302020	Plumbing permits	547,994	610,712	610,712	482,814	624,638
302030	Mechanical permits	253,261	233,790	233,790	230,772	245,280
302050	Plan review fee	1,892,178	1,700,891	1,700,891	1,341,745	1,664,213
302070	Mechanical registration	135	-	-	-	-
302074	Lawn Irrigator registration	2,926	-	-	3,540	3,000
302075	Backflow prev. assembly tester	6,507	-	-	6,914	6,504
302080	Driveway/sidewalk permit fee	12,940	-	-	10,798	12,504
302110	Easement closure/dedication	6,782	22,035	22,035	10,971	19,152
302112	Easement Closure FMV fee	4,501	-	-	-	-
302125	Backflow prev device filingfee	12,131	-	-	-	-
302135	Deferment Agreement Fee	19,761	34,122	34,122	24,569	3,750
302150	Billboard inspection fees	74	32,586	32,586	32,744	35,824
302200	Vacant Bldg & Other Reinspecti	212,382	98,504	98,504	217,028	144,387
302310	House moving fees	5,818	4,625	4,625	10,175	5,000
302320	Oversize load permits	13,176	13,176	13,176	-	-
308300	Zoning fees	180,283	167,995	167,995	123,058	203,846
308310	Platting fees	255,810	443,636	443,636	155,316	192,811
308320	Fees for appeals	-	24,000	24,000	1,659	-
340900	Interest on investments	63,136	140,384	140,384	140,400	135,849
340995	Net Inc/Dec in FV of Investment	(190,360)	-	-	-	-
343610	Adminstrative Processing Chrg	350,403	368,580	368,580	303,022	361,295
344000	Miscellaneous	5,828	153,824	153,824	27,672	13,500
	<b>TOTAL REVENUES</b>	\$ 9,186,768	\$ 8,691,877	\$ 8,691,877	\$ 8,423,337	\$ 8,837,778
	<b>Interfund Charges:</b>					
344400	Interdepartmental Services	740,028	\$ 777,410	\$ 777,410	\$ 777,408	\$ 902,258
352020	Transfer from GF	-	112,662	112,662	112,666	114,820
	<b>TOTAL INTERFUND CHARGES</b>	\$ 740,028	\$ 890,072	\$ 890,072	\$ 890,074	\$ 1,017,078
	<b>Total Funds Available</b>	\$ 18,312,703	\$ 16,412,657	\$ 19,469,066	\$ 19,200,529	\$ 12,211,368
	<b>Expenditures:</b>					
11200	Land Development	\$ 1,074,824	1,586,322	1,647,440	\$ 1,391,712	1,581,006
11300	DSD Administration	3,078,810	2,585,789	4,240,999	4,031,576	2,689,345
11305	Process Management Division	10,574	-	-	-	-
12201	Building/Permit Division	3,778,965	5,453,929	6,116,043	5,079,634	5,369,780
60000	Operating Transfer out	18,218	-	-	-	-
60010	Transfer to General Fund	409,194	486,288	486,288	486,288	537,636
60150	Transfer to Dev Svs CIP	-	5,854,807	5,854,807	5,854,807	1,915,193
60420	Transfer to Maint Services Fd	55,000	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 8,425,585	\$ 15,967,135	\$ 18,345,576	\$ 16,844,017	\$ 12,092,960
	<b>Gross Ending Balance</b>	\$ 9,887,118	\$ 445,522	\$ 1,123,489	\$ 2,356,512	\$ 118,408
	Reserved for Encumbrances	\$ 2,378,442	\$ -	\$ -	\$ -	\$ -
	<b>Net Ending Balance</b>	\$ 7,508,676	\$ 445,522	\$ 1,123,489	\$ 2,356,512	\$ 118,408

## Visitors 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	13.00	2.00	2.00	2.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	13.00	2.00	2.00	2.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Services and Sales	\$ 5,058,465	\$ 5,222,672	\$ 6,472,672	\$ 5,975,575	\$ 4,300,775
Permits and Licenses	6,200	9,500	9,500	20,000	15,000
Interest and Investments	(89,157)	137,109	137,109	180,347	73,292
Miscellaneous Revenue	7,900	-	-	3,745	-
Interfund Charges	6,723,700	2,043,886	2,043,886	2,043,886	8,740,095
<b>Revenue Total:</b>	\$ 11,707,108	\$ 7,413,167	\$ 8,663,167	\$ 8,223,553	\$ 13,129,162

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 397,556	\$ 99,963	\$ 99,963	\$ 68,176	\$ 106,537
Operating Expense	9,265,708	9,063,840	10,370,436	9,828,552	12,665,581
Capital Expense	2,857,297	3,234,436	3,919,713	1,251,089	3,182,331
Debt Service Expense	183,252	182,100	182,100	182,100	182,172
Internal Service Allocations	601,381	463,122	463,122	464,615	476,462
<b>Expenditure Total:</b>	\$ 13,305,194	\$ 13,043,461	\$ 15,035,334	\$ 11,794,532	\$ 16,613,083



**City of Corpus Christi - Budget**  
**Visitors Facilities Fund 4710**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 10,660,901	\$ 6,910,209	\$ 9,062,815	\$ 9,062,815	\$ 5,491,836
	<b>Revenues:</b>					
302350	Special events permits	\$ 5,850	\$ 9,500	\$ 9,500	\$ 20,000	\$ 15,000
306594	Center Rentals	3,175	-	-	-	-
310610	Recreation Instruction fees	350	-	-	-	-
311500	Multicultural Center rentals	26,765	16,765	16,765	19,175	20,000
311510	Heritage Park maint contract	41,140	42,876	42,876	36,623	40,000
311600	Operating Revenues - Convention Center	2,722,229	2,460,950	2,460,950	2,385,158	1,559,808
311760	Operating Revenues - Arena	2,254,771	2,699,581	2,699,581	2,273,849	2,479,967
311950	Naming rights	-	-	-	-	190,000
312000	Pavilion rentals	10,385	2,500	2,500	10,770	11,000
312030	Other Recreation revenue	7,900	-	-	3,745	-
340200	OVG Capital Contributions	-	-	1,250,000	1,250,000	-
360030	HOT Reimbursements	3,000,000	1,000,000	1,000,000	1,000,000	3,400,000
340900	Interest on investments	51,985	137,109	137,109	173,292	73,292
340995	Net Inc/Dec in FV of Investments	(143,657)	-	-	-	-
341000	Interest earned other than Investments	2,516	-	-	7,055	-
	<b>TOTAL REVENUES</b>	\$ 7,983,408	\$ 6,369,281	\$ 7,619,281	\$ 7,179,667	\$ 7,789,067
	<b>Interfund Charges:</b>					
352000	Transfer from General Fund	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -
352130	Transfer from Arena	3,533,700	853,886	853,886	853,886	5,340,095
	<b>TOTAL INTERFUND CHARGES</b>	\$ 3,723,700	\$ 1,043,886	\$ 1,043,886	\$ 1,043,886	\$ 5,340,095
	<b>Total Funds Available</b>	\$ 22,368,009	\$ 14,323,376	\$ 17,725,982	\$ 17,286,368	\$ 18,620,998
	<b>Expenditures:</b>					
12930	Bayfront Arts & Sciences Park	\$ 898,811	\$ -	\$ -	\$ -	\$ -
13600	Convention Ctr/Auditorium Ops	5,302,534	4,122,591	4,122,591	4,383,699	3,835,794
13610	Arena Capital	2,992,408	4,231,908	4,916,131	1,419,658	3,780,000
13615	Arena-Marketing/Co-Promotion	65,000	650,000	650,000	650,000	1,350,000
13617	ABC Capital Investments	-	-	1,250,000	1,250,000	-
13625	Arena Operations	3,431,723	3,449,479	3,449,479	3,473,078	3,459,480
13710	Cultural Facility Maintenance	212,499	170,647	228,298	199,261	183,365
50010	Uncollectible accounts	2,769	-	-	-	-
60010	Transfer to General Fund	216,198	236,736	236,736	236,736	325,800
60130	Transfer to Debt Service	183,252	182,100	182,100	182,100	182,172
60000	Transfer to CIP Arena	-	-	-	-	3,496,473
	<b>TOTAL EXPENDITURES</b>	\$ 13,305,194	\$ 13,043,461	\$ 15,035,334	\$ 11,794,532	\$ 16,613,083
	<b>Gross Ending Balance</b>	\$ 9,062,815	\$ 1,279,915	\$ 2,690,647	\$ 5,491,836	\$ 2,007,915
	Encumbrances	6,729,887				
	<b>Net Ending Balance</b>	\$ 2,332,928	\$ 1,279,915	\$ 2,690,647	\$ 5,491,836	\$ 2,007,915

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

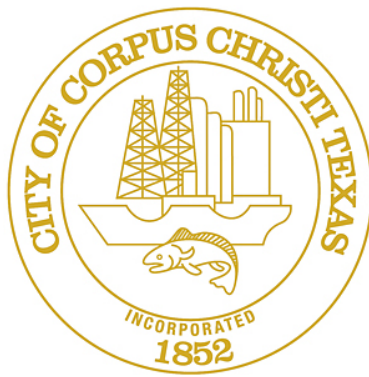
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 3,235,941	\$ 3,652,616	\$ 3,891,783	\$ 3,891,783	\$ 4,457,014
	<b>Revenues:</b>					
330006	5 Park development donation	\$ 494,350	\$ -	\$ -	\$ 255,040	\$ -
330006	Northwest Park Zone Contributions	-	43,280	43,280	15,000	43,280
330006	Airport Park Zone Contributions	-	43,280	43,280	-	43,280
330006	Westside Park Zone Contributions	-	37,870	37,870	30,200	37,870
330006	London Park Zone Contributions	-	37,870	37,870	29,788	37,870
330006	Downtown Park Zone Contributions	-	43,280	43,280	-	43,280
330006	Midtown Park Zone Contributions	-	66,723	66,723	-	66,723
330006	Southside A Park Zone Contributions	105,000	66,723	66,723	-	66,723
330006	Southside B Park Zone Contributions	42,500	66,723	66,723	269,188	66,723
330006	Flour Bluff Park Zone Contributions	31,575	45,083	45,083	16,988	45,083
330006	Mustand Island Park Zone Contributions	-	45,083	45,083	-	45,083
330006	Padre Island Park Zone Contributions	-	45,083	45,083	-	45,083
330200	Contributions /Donations	52,688	-	-	-	-
330405	HEB Park pool & tennis - interest	72	-	-	156	-
330435	Beautification - interest	367	-	-	797	-
330635	Permanent Art Trust - interest	9,892	-	-	25,438	-
340000	Contributions and Donations	-	-	-	2,500	-
340900	Interest on Investments	-	-	-	38,672	-
340995	Net Inc/Dec in FV of Investment	(68,260)	-	-	-	-
341040	Developer Interest	12,538	-	-	28,785	-
	<b>TOTAL REVENUES</b>	\$ 680,722	\$ 540,998	\$ 540,998	\$ 712,551	\$ 540,998
	<b>Interfund Charges:</b>					
352000	Transfer from Other Fund	\$ 95,618	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INTERFUND CHARGES</b>	\$ 95,618	\$ -	\$ -	\$ -	\$ -
	<b>Total Funds Available:</b>	\$ 4,012,280	\$ 4,193,614	\$ 4,432,781	\$ 4,604,334	\$ 4,998,012

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Expenditures:</b>						
21300	Park Acq or Devel- Unrestrict	\$ 100,440	\$ -	\$ 750	\$ 750	\$ 115,623
21302	Foxwood Estates	-	641	641	-	641
21312	Longoria Tracts	-	300	300	-	300
21313	5 Barcelona Estates	-	10,694	10,694	-	10,694
21316	South End Addition	-	248	2,748	-	2,748
21318	Tyler/Blue Water Subdivisions	-	2,500	2,500	-	2,500
21323	Bayfront Pk/Furman Addition	-	86,199	86,199	11,047	75,152
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	-	-	32,881	12,095	20,786
21336	Cole Park	-	285	67,785	285	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	15,332	32,541	68,491	-	53,157
21379	Hazel Bazemore Estates	-	4,591	4,591	-	4,591
21382	5 Bordeaux	-	40,636	40,636	14,587	36,049
21383	Cano Place Unit 2	-	-	34,612	15,261	19,351
21384	Spring Estates Unit 1	-	1,126	1,126	-	1,126
21386	Northwest Crossing	-	17,845	17,845	-	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	-	23,156	23,156	1,154	22,002
21404	Kings Garden	-	21,616	21,616	-	21,616
21405	Cornerstone Unit 1	-	7,036	7,036	-	7,036
21406	5 Port Aransas Cliff	-	-	7,500	2,087	5,413
21418	Purdue Road Subdivision	3,817	-	9,964	1,885	2,378
21421	Royal Creek Estates, Unit 1	-	-	29,905	-	29,905
21424	Shoreline Oaks Subdivision	-	12,155	12,155	-	26,530
21429	Collier Park	-	-	1,250	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
21432	Bayview/Gates Estate/Meldo	-	1,875	1,875	-	1,875
21433	Sunrise Shores	-	2,160	2,160	2,160	-
21453	Glenoak Estates, Blk 1, L 1-10	-	25,283	25,283	10,884	14,399
21455	Bella Vista	-	40,223	40,223	-	40,223
21456	5 Manhattan Estates	-	298,500	298,500	-	298,500
21457	Mustang Island	-	143,933	143,933	-	143,933
21459	Edgewater	-	2,500	2,500	-	2,500
21511	Permanent Art	909	-	-	1,512	300,000
21528	Terra Mar/Oso View	-	55,115	55,115	14,546	40,569

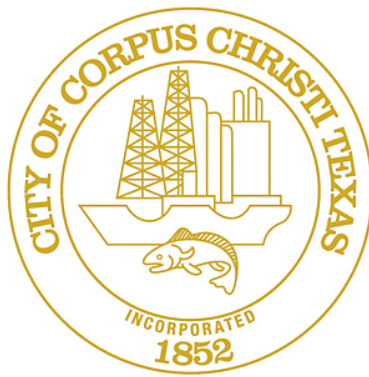
**City of Corpus Christi - Budget**  
**Park Development Fund 4720**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
21617	San Cristobal @ Terra Mar	-	6,910	6,910	-	6,910
21620	5 Rancho Vista	-	120,013	128,765	12,138	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
21627	Maple Hills/Lone Star Est	-	7,770	29,596	-	29,596
21632	Village at Timbergate Unit 1	-	58,717	58,717	14,587	44,130
21633	River Crossings	-	278	278	-	278
21634	Summer Wind Village Ph 1	-	2	2	-	2
21636	Vantage UpRvrRd/Hghwy Vlg	-	41,585	41,585	11,047	30,538
21638	5 Meadow Park/Carver Addition	-	625	625	-	625
21661	North Ridge	-	6,551	6,551	-	6,551
21662	Legends of Diamante/Grange Par	-	27,965	27,965	-	102,965
21663	The Lakes Northwest	-	6,255	6,255	-	6,255
21664	Riverview Tracts	-	31,250	31,250	6,807	24,443
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	-	21,126	21,751	-	66,751
21677	5 George Village	-	31,993	31,993	-	32,618
21685	Country Club Estates	-	29,618	29,618	-	29,618
21687	Reta Place/Homedale	-	-	6,620	-	6,620
21689	5 Salida del Sol	-	3,833	3,833	-	3,833
21690	5 Oliver's Estate	-	8,746	8,746	-	8,746
21696	5 Willowood Creek	-	7,300	7,300	7,300	44,375
21697	5 George Estates	-	43,892	43,892	1,543	42,349
21698	5 Sandy Creek	-	110,139	110,139	4,396	105,743
21702	Waldron Park/Laguna Shores	-	5,347	5,347	-	5,347
21708	5 Kitty Hawk	-	35,665	35,665	-	35,665
21710	Northwest Park Zone	-	43,280	43,280	-	15,000
21711	Airport Park Zone	-	43,280	43,280	-	-
21712	Westside Park Zone	-	37,870	37,870	-	30,200
21713	London Park Zone	-	37,870	37,870	-	29,787
21714	Downtown Park Zone	-	43,280	43,280	-	-
21715	Midtown Park Zone	-	66,723	66,723	-	-
21716	Southside A Park Zone	-	66,723	66,723	-	105,000
21717	Southside B Park Zone	-	66,723	66,723	-	311,688
21718	Flour Bluff Park Zone	-	45,083	45,083	-	48,563
21719	Mustand Island Park Zone	-	45,083	45,083	-	-
21720	Padre Island Park Zone	-	45,083	45,083	-	-
60010	Transfer to General Fund	-	-	-	-	12,010
80000	Reserve - remaining balances	-	563,233	304,410	-	304,410
<b>TOTAL EXPENDITURES</b>		\$ 120,497	\$ 2,975,582	\$ 2,978,216	\$ 147,320	\$ 3,508,420
<b>Net Ending Balance</b>		\$ 3,891,783	\$ 1,218,032	\$ 1,454,565	\$ 4,457,014	\$ 1,489,591



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 17,000
	<b>Revenues:</b>					
300550	TPID Fee	\$ 194,088	\$ 3,500,000	\$ 3,500,000	\$ 2,702,365	\$ 2,897,500
323120	Penalties, interest and late charges	3,638	-	-	8,500	10,000
340900	Interest on Investments	-	-	-	8,500	4,500
	<b>TOTAL REVENUES</b>	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,719,365	\$ 2,912,000
	<b>Total Funds Available</b>	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,719,365	\$ 2,929,000
	<b>Expenditures:</b>					
11305	TPID Admin Tourism	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,702,365	\$ 2,897,500
60010	Transfer to General Fund	-	-	-	-	8,692
	<b>TOTAL EXPENDITURES</b>	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,702,365	\$ 2,906,192
	<b>Net Ending Balance</b>	\$ -	\$ -	\$ -	\$ 17,000	\$ 22,808



## 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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	1.00	1.00	1.00	1.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	1.00	1.00	1.00	1.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Interest and Investments	\$ (395)	\$ -	\$ -	\$ 889	\$ -
Miscellaneous Revenue	194,094	203,526	203,526	203,526	203,526
<b>Revenue Total:</b>	\$ 193,699	\$ 203,526	\$ 203,526	\$ 204,415	\$ 203,526

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Personnel Expense	\$ 82,065	\$ 90,918	\$ 90,918	\$ 84,821	\$ 92,752
Operating Expense	156,879	110,812	110,812	108,162	110,811
Internal Service Allocations	13,438	12,619	12,619	12,605	15,187
<b>Expenditure Total:</b>	\$ 252,382	\$ 214,349	\$ 214,349	\$ 205,589	\$ 218,750



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 89,017	\$ 48,270	\$ 30,334	\$ 30,334	\$ 29,160
	<b>Revenues:</b>					
340900	Interest on Investments	\$ 574	\$ -	\$ -	\$ 889	\$ -
340995	Net Inc/Dec in FV of Investments	(971)	-	-	-	-
340000	Contributions and Donations	194,095	203,526	203,526	203,526	203,526
	<b>TOTAL REVENUES</b>	\$ 193,699	\$ 203,526	\$ 203,526	\$ 204,415	\$ 203,526
	<b>Total Funds Available</b>	\$ 282,716	\$ 251,796	\$ 233,860	\$ 234,749	\$ 232,686
	<b>Expenditures:</b>					
21700	Local Emerg Planning Comm	\$ 173,982	\$ 135,949	\$ 135,949	\$ 127,188	\$ 140,350
21901	Reverse Alert System	78,400	78,400	78,400	78,400	78,400
	<b>TOTAL EXPENDITURES</b>	\$ 252,382	\$ 214,349	\$ 214,349	\$ 205,589	\$ 218,750
	<b>Gross Ending Balance</b>	\$ 30,334	\$ 37,447	\$ 19,511	\$ 29,160	\$ 13,936
	<b>Net Ending Balance</b>	\$ 30,334	\$ 37,447	\$ 19,511	\$ 29,160	\$ 13,936

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 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
<b>Operating Personnel:</b>	63.00	78.00	78.00	78.00	0.00
<b>Grant Personnel:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	63.00	78.00	78.00	78.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Sales Tax and Other Taxes	\$ 8,412,465	\$ 8,444,311	\$ 8,444,311	\$ 8,759,737	\$ 8,934,931
Interest and Investments	(65,951)	84,846	84,846	137,289	128,965
<b>Revenue Total:</b>	\$ 8,346,514	\$ 8,529,157	\$ 8,529,157	\$ 8,897,026	\$ 9,063,896

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 -2024
Personnel Expense	\$ 5,515,224	\$ 6,682,125	\$ 6,682,125	\$ 6,478,302	\$ 7,269,766
Operating Expense	687,296	1,281,057	1,342,080	1,236,791	2,178,112
Capital Expense	612,825	570,053	735,062	735,062	750,000
Internal Service Allocations	797,857	1,051,912	1,051,912	974,029	1,064,472
<b>Expenditure Total:</b>	\$ 7,613,202	\$ 9,585,147	\$ 9,811,179	\$ 9,424,184	\$ 11,262,350

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Begining Balance</b>	\$ 5,948,933	\$ 6,305,451	\$ 6,682,246	\$ 6,682,246	\$ 6,155,088
	<b>Revenues:</b>					
300620	CCPD sales tax	\$ 8,412,465	\$ 8,444,311	\$ 8,444,311	\$ 8,759,737	\$ 8,934,931
340900	Interest on investments	31,998	84,846	84,846	137,289	128,965
340995	Net Inc/Dec in FV of Investment	(97,949)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 8,346,514	\$ 8,529,157	\$ 8,529,157	\$ 8,897,026	\$ 9,063,896
	<b>Total Funds Available</b>	\$ 14,295,448	\$ 14,834,608	\$ 15,211,403	\$ 15,579,272	\$ 15,218,984
	<b>Expenditures:</b>					
11711	CCCCPD-Police Ofcr Cost	\$ 6,980,851	\$ 8,615,094	\$ 8,644,073	\$ 8,321,077	\$ 9,262,350
11717	CCCCPD-PS Vehicles & Equip	632,351	870,053	1,167,105	1,103,107	1,150,000
11718	CCCCPD-Police Academy Cost	-	-	-	-	750,000
80000	Reserve Approp - CC CCPD	-	100,000	-	-	100,000
	<b>TOTAL EXPENDITURES</b>	\$ 7,613,202	\$ 9,585,147	\$ 9,811,178	\$ 9,424,184	\$ 11,262,350
	<b>Net Ending Balance</b>	\$ 6,682,246	\$ 5,249,461	\$ 5,400,224	\$ 6,155,088	\$ 3,956,633

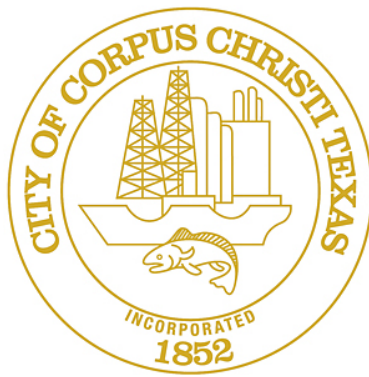
Note: Funding source for Crime Control & Prevention District Fund is 1/8 cent voter approved sales tax. Funding for the Crime Control District has been approved by the voters from April 2017 for an additional 10 years.

City of Corpus Christi, Texas

# DEBT FUNDS

Obligation to the Future



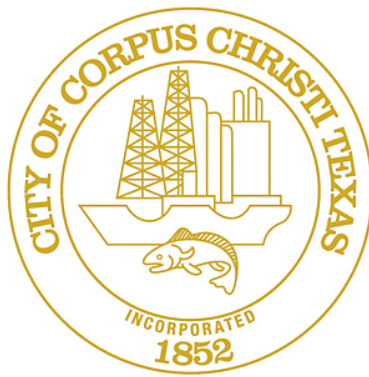


## Debt Service Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed Budget 2023 - 2024
Property Taxes	\$ 48,456,811	\$ 53,784,153	\$ 53,784,153	\$ 54,362,021	\$ 57,917,556
Interest and Investments	(175,311)	780,697	780,697	1,516,550	1,348,796
Intergovernmental Services	71,366,358	67,324,795	67,324,795	67,324,794	62,531,220
<b>Revenue Total:</b>	<b>\$ 119,647,857</b>	<b>\$ 121,889,645</b>	<b>\$ 121,889,645</b>	<b>\$ 123,203,365</b>	<b>\$ 121,797,572</b>

## Summary of Expenditures by Fund

Seawall Improvement Debt Fund (1121)	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
Arena Facility Debt Fund (1131)	3,448,580	3,451,250	3,591,399	3,591,299	3,523,540
General Obligation Debt Fund (2010)	53,398,928	57,770,410	59,090,812	59,065,628	55,883,932
Water System Debt Fund (4400)	22,534,441	20,139,137	20,139,137	19,921,768	21,602,012
Wastewater System Debt Fund (4410)	18,514,626	18,524,857	18,524,857	18,524,658	20,028,471
Gas System Debt Fund (4420)	1,211,675	1,197,283	1,197,283	1,197,281	1,475,258
Storm Water System Fund (4430)	15,442,470	15,892,339	16,109,408	16,110,306	16,818,116
Airport 2012A Debt Fund (4640)	939,239	356,688	356,688	356,688	-
Airport 2012B Debt Fund (4641)	477,602	858,150	858,650	858,650	1,292,626
Airport Debt Fund (4642)	421,556	340,168	340,668	341,069	339,044
Airport Commercial Facility Debt Fund (4643)	476,019	472,921	473,421	473,420	473,809
Marina Debt Fund (4701)	605,416	599,268	599,769	599,768	215,176
<b>Expenditure Total:</b>	<b>\$ 120,310,796</b>	<b>\$ 122,451,690</b>	<b>\$ 124,131,311</b>	<b>\$ 123,890,353</b>	<b>\$ 124,512,128</b>



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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 1,426,195	\$ 1,427,438	\$ 1,435,212	\$ 1,435,212	\$ 1,473,741
	<b>Revenues:</b>					
340900	Interest on investments	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	<b>TOTAL REVENUES</b>	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	<b>Interfund Charges:</b>					
351000	Transfer for debt - Seawall Fd	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	<b>TOTAL INTERFUND CHARGES</b>	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	<b>Total Funds Available</b>	\$ 4,275,456	\$ 4,292,681	\$ 4,300,455	\$ 4,323,560	\$ 4,373,009
	<b>Expenditures:</b>					
55000	Principal retired	\$ 2,425,000	\$ 2,545,000	\$ 2,545,000	\$ 2,545,000	\$ 2,645,000
55010	Interest	414,744	303,219	303,219	303,219	212,644
55040	Paying agent fees	500	1,000	1,000	1,600	2,500
	<b>TOTAL EXPENDITURES</b>	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
	<b>Net Ending Balance</b>	\$ 1,435,212	\$ 1,443,462	\$ 1,451,236	\$ 1,473,741	\$ 1,512,865



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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 3,165,039	\$ 3,172,041	\$ 3,204,363	\$ 3,204,363	\$ 3,194,601
	<b>Revenues:</b>					
340900	Interest on investments	\$ 38,900	\$ 63,113	\$ 63,113	\$ 130,277	\$ 130,277
	<b>TOTAL REVENUES</b>	\$ 38,900	\$ 63,113	\$ 63,113	\$ 130,277	\$ 130,277
	Interfund Charges:					
351000	Transfer fr Arena Facility Fd	\$ 3,449,004	\$ 3,451,260	\$ 3,451,260	\$ 3,451,260	\$ 3,523,536
	<b>TOTAL INTERFUND CHARGES</b>	\$ 3,449,004	\$ 3,451,260	\$ 3,451,260	\$ 3,451,260	\$ 3,523,536
	<b>Total Funds Available</b>	\$ 6,652,943	\$ 6,686,414	\$ 6,718,736	\$ 6,785,900	\$ 6,848,414
	<b>Expenditures:</b>					
55000	Principal retired	\$ 2,835,000	\$ 2,980,000	\$ 3,000,000	\$ 3,000,000	\$ 3,170,000
55010	Interest	612,000	470,250	490,212	490,212	351,540
55040	Paying agent fees	1,580	1,000	1,500	1,400	2,000
55050	Bond Issuance Costs	0	0	99,687	99,687	0
	<b>TOTAL EXPENDITURES</b>	\$ 3,448,580	\$ 3,451,250	\$ 3,591,399	\$ 3,591,299	\$ 3,523,540
	<b>Net Ending Balance</b>	\$ 3,204,363	\$ 3,235,164	\$ 3,127,337	\$ 3,194,601	\$ 3,324,874

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
<b>Beginning Balance</b>		\$ 15,056,376	\$ 13,953,955	\$ 14,477,280	\$ 14,477,280	\$ 13,029,473
<b>Revenues:</b>						
300010	Advalorem taxes - current	\$ 47,710,915	\$ 53,709,918	\$ 53,709,918	\$ 53,709,818	\$ 57,239,729
300100	Advalorem taxes - delinquent	286,428	125,325	125,325	222,959	254,532
300200	Penalties & Interest on taxes	459,468	201,281	201,281	429,244	423,296
340900	Interest on investments	140,309	76,377	76,377	699,836	542,757
340995	Net Inc/Dec in FV of Investmen	(315,586)	-	-	-	-
341000	Interest earned - other that inv	119	-	-	-	-
345316	Bond Premium of sale of bonds	105,040	-	-	-	-
345301	Proceeds of sale of bonds	1,833,470	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 50,220,163	\$ 54,112,901	\$ 54,112,901	\$ 55,061,857	\$ 58,460,313
<b>Interfund Charges:</b>						
351020	Transfer for Debt - 1020	\$0	\$0	\$0	\$0	\$0
351030	Transfer for Debt - 1030	2,138,088	2,097,312	2,097,312	2,097,312	0
351115	Transfer for Debt - 5115	229,512	228,048	228,048	228,048	228,144
351610	Transfer for Debt - 4610	48,816	48,504	48,504	48,504	48,528
351710	Transfer for Debt - 4710	183,252	182,100	182,100	182,100	182,172
<b>TOTAL INTERFUND CHARGES</b>		\$ 2,599,668	\$ 2,555,964	\$ 2,555,964	\$ 2,555,964	\$ 458,844
<b>Total Funds Available</b>		\$ 67,876,208	\$ 70,622,820	\$ 71,146,145	\$ 72,095,101	\$ 71,948,630
<b>Expenditures:</b>						
55000	Principal retired	\$ 35,355,390	\$ 39,999,597	\$ 41,314,497	\$ 41,314,497	\$ 36,929,458
55010	Interest	16,103,748	17,723,313	17,723,313	17,698,130	18,906,474
55040	Paying agent fees	17,479	47,500	47,500	47,500	48,000
55045	Transfer to escrow agent	1,903,569	-	-	-	-
55050	Bond issuance costs	18,743	-	5,502	5,501	-
<b>TOTAL EXPENDITURES</b>		\$ 53,398,928	\$ 57,770,410	\$ 59,090,812	\$ 59,065,628	\$ 55,883,932
<b>Gross Ending Balance</b>		\$ 14,477,280	\$ 12,852,410	\$ 12,055,333	\$ 13,029,473	\$ 16,064,698
<b>Net Ending Balance</b>		\$ 14,477,280	\$ 12,852,410	\$ 12,055,333	\$ 13,029,473	\$ 16,064,698

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 2,495,750	\$ 3,081,463	\$ 2,930,529	\$ 2,930,529	\$ 3,459,144
	<b>Revenues:</b>					
340900	Interest on investments	\$ 49,700	\$ 132,896	\$ 132,896	\$ 223,731	\$ 223,731
340995	Net Inc/Dec in FV of Investmen	(56,388)	-	-		-
	<b>TOTAL REVENUES</b>	\$ (6,688)	\$ 132,896	\$ 132,896	\$ 223,731	\$ 223,731
	<b>Interfund Charges:</b>					
351010	Trans for debt - 4010	\$ 22,420,944	\$ 19,622,009	\$ 19,622,009	\$ 19,622,008	\$ 18,565,212
351023	Trans for debt -4023	0	517,128	517,128	517,128	521,556
351371	Transfer for debt svc reserve	554,964	87,516	87,516	87,516	-
	<b>TOTAL INTERFUND CHARGES</b>	\$ 22,975,908	\$ 20,226,653	\$ 20,226,653	\$ 20,226,652	\$ 19,086,768
	<b>Total Funds Available</b>	\$ 25,464,970	\$ 23,441,012	\$ 23,290,078	\$ 23,380,912	\$ 22,769,643
	<b>Expenditures:</b>					
55000	Principal retired	\$ 12,999,340	\$ 9,932,692	\$ 9,932,692	\$ 9,780,593	\$ 9,887,126
55010	Interest	9,529,159	10,198,445	10,198,445	10,133,175	11,704,886
55040	Paying agent fees	5,942	8,000	8,000	8,000	10,000
	<b>TOTAL EXPENDITURES</b>	\$ 22,534,441	\$ 20,139,137	\$ 20,139,137	\$ 19,921,768	\$ 21,602,012
	<b>Gross Ending Balance</b>	\$ 2,930,529	\$ 3,301,875	\$ 3,150,941	\$ 3,459,144	\$ 1,167,631
	<b>Net Ending Balance</b>	\$ 2,930,529	\$ 3,301,875	\$ 3,150,941	\$ 3,459,144	\$ 1,167,631

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 3,403,669	\$ 3,433,160	\$ 3,164,256	\$ 3,164,256	\$ 3,382,652
	<b>Revenues:</b>					
340900	Interest on investments	\$ 47,147	\$ 136,174	\$ 136,174	\$ 218,197	\$ 218,197
340995	Net Inc/Dec in FV of Investmen	(64,950)	-	-	-	-
	<b>Total Funds Available</b>	\$ (17,803)	\$ 136,174	\$ 136,174	\$ 218,197	\$ 218,197
	<b>Interfund Charges:</b>					
351200	Transfer for debt - 4200	\$ 18,293,016	\$ 18,524,856	\$ 18,524,856	\$ 18,524,857	\$ 17,619,540
	<b>TOTAL INTERFUND CHARGES</b>	\$ 18,293,016	\$ 18,524,856	\$ 18,524,856	\$ 18,524,857	\$ 17,619,540
	<b>Total Funds Available</b>	\$ 21,678,882	\$ 22,094,190	\$ 21,825,287	\$ 21,907,310	\$ 21,220,389
	<b>Expenditures:</b>					
55000	Principal retired	\$ 10,321,695	\$ 9,026,841	\$ 9,026,841	\$ 9,026,742	\$ 8,743,671
55010	Interest	8,189,816	9,490,515	9,490,515	9,490,416	11,275,800
55040	Paying agent fees	3,115	7,500	7,500	7,500	9,000
	<b>TOTAL EXPENDITURES</b>	\$ 18,514,626	\$ 18,524,857	\$ 18,524,857	\$ 18,524,658	\$ 20,028,471
	<b>Gross Ending Balance</b>	\$ 3,164,256	\$ 3,569,333	\$ 3,300,430	\$ 3,382,652	\$ 1,191,918
	Commitments	-	-	-	-	-
	<b>Net Ending Balance</b>	\$ 3,164,256	\$ 3,569,333	\$ 3,300,430	\$ 3,382,652	\$ 1,191,918

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 808,511	\$ 812,206	\$ 808,607	\$ 808,607	\$ 836,885
	<b>Revenues:</b>					
340900	Interest on investments	\$ 6,781	\$ 17,566	\$ 17,566	\$ 28,272	\$ 28,272
340995	Net Inc/Dec in FV of Invest	(15,038)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (8,256)	\$ 17,566	\$ 17,566	\$ 28,272	\$ 28,272
	<b>Interfund Charges:</b>					
351130	Trans for debt - 4130	\$ 1,220,028	\$ 1,197,288	\$ 1,197,288	\$ 1,197,288	\$ 1,192,236
	<b>TOTAL INTERFUND CHARGES</b>	\$ 1,220,028	\$ 1,197,288	\$ 1,197,288	\$ 1,197,288	\$ 1,192,236
	<b>Total Funds Available</b>	\$ 2,020,283	\$ 2,027,060	\$ 2,023,461	\$ 2,034,167	\$ 2,057,393
	<b>Expenditures:</b>					
55000	Principal retired	\$ 594,600	\$ 600,852	\$ 600,852	\$ 600,852	\$ 721,635
55010	Interest	616,803	593,931	593,931	593,930	751,123
55040	Paying agent fees	272	2,500	2,500	2,500	2,500
	<b>TOTAL EXPENDITURES</b>	\$ 1,211,675	\$ 1,197,283	\$ 1,197,283	\$ 1,197,282	\$ 1,475,258
	<b>Net Ending Balance</b>	\$ 808,607	\$ 829,777	\$ 826,178	\$ 836,885	\$ 582,135

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 1,604,672	\$ 1,624,933	\$ 1,432,937	\$ 1,432,937	\$ 1,366,714
	<b>Revenues:</b>					
340900	Interest on investments	\$ 31,598	\$ 80,844	\$ 80,844	\$ 151,739	\$ 151,739
340995	Net Inc/Dec in FV Investments	(31,643)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (45)	\$ 80,844	\$ 80,844	\$ 151,739	\$ 151,739
	<b>Interfund Charges:</b>					
351010	Trans for debt - 4010	\$ 15,270,780	\$ 14,091,096	\$ 14,091,096	\$ 14,091,096	\$ 13,448,952
351300	Trans for debt - 4300	\$ -	\$ 1,801,248	\$ 1,801,248	\$ 1,801,248	\$ 2,020,548
	<b>TOTAL INTERFUND CHARGES</b>	\$ 15,270,780	\$ 15,892,344	\$ 15,892,344	\$ 15,892,344	\$ 15,469,500
	<b>Total Funds Available</b>	\$ 16,875,407	\$ 17,598,121	\$ 17,406,125	\$ 17,477,020	\$ 16,987,953
	<b>Expenditures:</b>					
55000	Principal retired	\$ 8,558,296	\$ 8,255,887	\$ 8,407,887	\$ 8,407,786	\$ 8,290,114
55010	Interest	6,881,714	7,631,452	7,696,521	7,696,520	8,517,002
55040	Paying agent fees	2,460	5,000	5,000	6,000	11,000
	<b>TOTAL EXPENDITURES</b>	\$ 15,442,470	\$ 15,892,339	\$ 16,109,408	\$ 16,110,306	\$ 16,818,116
	<b>Net Ending Balance</b>	\$ 1,432,937	\$ 1,705,782	\$ 1,296,717	\$ 1,366,714	\$ 169,837

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 122,121	\$ 122,395	\$ 127,488	\$ 127,488	\$ 131,197
	<b>Revenues:</b>					
340900	Interest on investments	\$ 325	\$ -	\$ -	\$ 3,709	\$ -
340995	Net Inc/Dec in FV of Investmen	(898)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (573)	\$ -	\$ -	\$ 3,709	\$ -
	<b>Interfund Charges</b>					
351610	Trans for debt - 4610	132,324	35,664	35,664	35,664	
351621	Trans for debt - 4621	\$ 812,856	\$ 321,024	\$ 321,024	\$ 321,024	\$ -
	<b>TOTAL INTERFUND CHARGES</b>	\$ 945,180	\$ 356,688	\$ 356,688	\$ 356,688	\$ -
	<b>Total Funds Available</b>	\$ 1,066,728	\$ 479,083	\$ 484,176	\$ 487,885	\$ 131,197
	<b>Expenditures:</b>					
55000	Principal retired	\$ 915,000	\$ 350,000	\$ 350,000	\$ 350,000	
55010	Interest	23,289	5,688	5,688	5,688	
55040	Paying agent fees	950	1,000	1,000	1,000	
	<b>TOTAL EXPENDITURES</b>	\$ 939,239	\$ 356,688	\$ 356,688	\$ 356,688	\$ -
	<b>Net Ending Balance</b>	\$ 127,488	\$ 122,395	\$ 127,488	\$ 131,197	\$ 131,197

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 157,668	\$ 40,265	\$ 44,399	\$ 44,399	\$ 46,443
	<b>Revenues:</b>					
340900	Interest on ivestments	\$ 1,233	\$ -	\$ -	\$ 2,538	\$ -
340995	Net Inc/Dec in FV of Investment	(4,508)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (3,275)	\$ -	\$ -	\$ 2,538	\$ -
	<b>Interfund Charges:</b>					
351610	Trans for debt - 4610	\$ 51,468	\$ 85,812	\$ 85,812	\$ 85,812	\$ 38,784
351621	Trans for debt -4621	316,140	772,344	772,344	772,344	1,253,844
	<b>TOTAL INTERFUND CHARGES</b>	\$ 367,608	\$ 858,156	\$ 858,156	\$ 858,156	\$ 1,292,628
	<b>Total Funds Available</b>	\$ 522,001	\$ 898,421	\$ 902,555	\$ 905,093	\$ 1,339,071
	<b>Expenditures:</b>					
55000	Principal retired	\$ 55,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 935,000
55010	Interest	302,895	391,150	391,150	391,150	356,126
55040	Paying agent fees	1,800	1,000	1,500	1,500	1,500
55050	Bond Issuance Cost	117,907				
	<b>TOTAL EXPENDITURES</b>	\$ 477,602	\$ 858,150	\$ 858,650	\$ 858,650	\$ 1,292,626
	<b>Net Ending Balance</b>	\$ 44,399	\$ 40,271	\$ 43,905	\$ 46,443	\$ 46,445



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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 115,599	\$ 66,610	\$ 68,636	\$ 68,636	\$ 69,246
	<b>Revenues:</b>					
340900	Interest on investments	\$ 489	\$ -	\$ -	\$ 1,503	\$ -
340995	Net Inc/Dec in FV of Investment	(2,060)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (1,571)	\$ -	\$ -	\$ 1,503	\$ -
	<b>Interfund Charges:</b>					
351610	Trans for debt - 4610	\$ 376,164	\$ 340,176	\$ 340,176	\$ 340,176	\$ 339,048
	<b>TOTAL INTERFUND CHARGES</b>	\$ 376,164	\$ 340,176	\$ 340,176	\$ 340,176	\$ 339,048
	<b>Total Funds Available</b>	\$ 490,192	\$ 406,786	\$ 408,812	\$ 410,315	\$ 408,294
	<b>Expenditures:</b>					
55000	Principal retired	\$ 251,683	\$ 235,000	\$ 235,000	\$ 235,000	\$ 240,000
55010	Interest	113,183	104,168	104,168	104,169	97,044
55040	Paying agent fees	928	1,000	1,500	1,900	2,000
55050	Bond issuance costs	55,761	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 421,556	\$ 340,168	\$ 340,668	\$ 341,069	\$ 339,044
	<b>Net Ending Balance</b>	\$ 68,636	\$ 66,618	\$ 68,144	\$ 69,246	\$ 69,250

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 598,234	\$ 599,761	\$ 595,821	\$ 595,821	\$ 610,018
	<b>Revenues:</b>					
340900	Interest on investments	\$ 3,427	\$ 5,333	\$ 5,333	\$ 14,696	\$ 14,696
340995	Net Inc/Dec in FV of Investment	(10,169)	-	-	-	-
	<b>TOTAL REVENUES</b>	(6,742)	5,333	5,333	14,696	14,696
	<b>Interfund Charges:</b>					
351632	Trans for debt - 4632	\$ 480,348	\$ 472,921	\$ 472,921	\$ 472,921	\$ 473,808
	<b>TOTAL INTERFUND CHARGES</b>	\$ 480,348	\$ 472,921	\$ 472,921	\$ 472,921	\$ 473,808
	<b>Total Funds Available</b>	\$ 1,071,840	\$ 1,078,015	\$ 1,074,075	\$ 1,083,438	\$ 1,098,522
	<b>Expenditures:</b>					
55000	Principal retired	\$ 385,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 400,000
55010	Interest	91,019	81,921	81,921	81,920	71,809
55040	Paying agent fees		1,000	1,500	1,500	2,000
	<b>Expenditure Total</b>	\$ 476,019	\$ 472,921	\$ 473,421	\$ 473,420	\$ 473,809
	<b>Net Ending Balance</b>	\$ 595,821	\$ 605,094	\$ 600,654	\$ 610,018	\$ 624,713

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

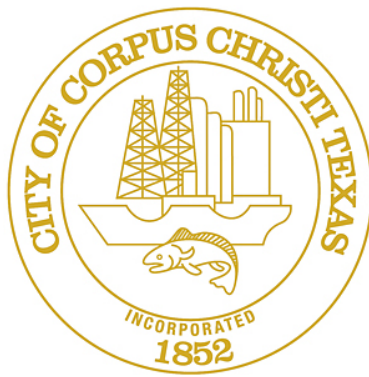
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	<b>Beginning Balance</b>	\$ 155,817	\$ 155,920	\$ 157,184	\$ 157,184	\$ 159,610
	<b>Revenues:</b>					
340900	Interest on investments	\$ 575	\$ -	\$ -	\$ 2,926	\$ -
340995	Net Inc/Dec in FV of Investment	(2,192)	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ (1,617)	\$ -	\$ -	\$ 2,926	\$ -
	<b>Interfund Charges:</b>					
351700	Trans for debt - 4700	\$ 608,400	\$ 599,268	\$ 599,268	\$ 599,268	\$ 215,172
	<b>TOTAL INTERFUND CHARGES</b>	\$ 608,400	\$ 599,268	\$ 599,268	\$ 599,268	\$ 215,172
	<b>Total Funds Available</b>	\$ 762,600	\$ 755,188	\$ 756,452	\$ 759,378	\$ 374,782
	<b>Expenditures:</b>					
55000	Principal retired	530,000	\$ 545,530	\$ 545,529	\$ 545,530	\$ 175,000
55010	Interest	69,265	52,738	52,739	52,738	38,176
55040	Paying agent fees	655	1,000	1,500	1,500	2,000
55050	Bond issuance costs	5,496	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	\$ 605,416	\$ 599,268	\$ 599,768	\$ 599,768	\$ 215,176
	<b>Net Ending Balance</b>	\$ 157,184	\$ 155,920	\$ 156,684	\$ 159,610	\$ 159,606

City of Corpus Christi, Texas

# GRANTS

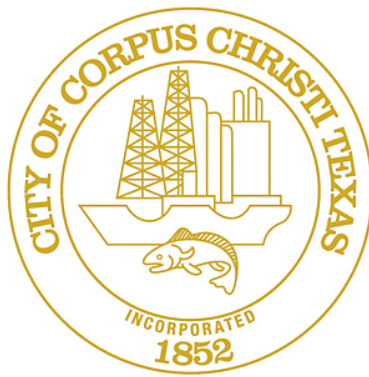
Obligation to the Future





**City of Corpus Christi**  
**FY 2023-2024**  
**Proposed Grant Appropriations**

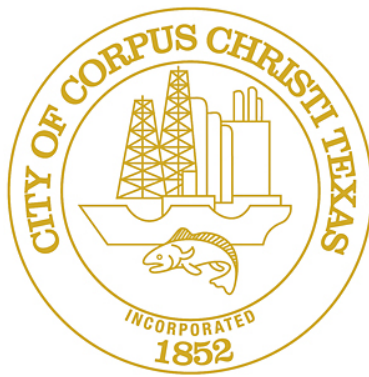
Program	Federal	State	Other	Proposed FY 2024	City Cash Match	FY 2024 Positions
<b>Health Department</b>						
Regional and Local Services System (RLSS) / Local Public Health Services	87,532	63,139	183,333	334,004		4
Immunizations Locals Grant Program	98,553	122,948	45,833	267,334		4
Tuberculosis State Grant		61,029		61,029		1
Tuberculosis Federal Grant	44,319			44,319		1
FLU-Lab Infectious Disease Control Unit (IDCU)		4,583		4,583		
Women, Infants and Children (WIC)	1,172,131			1,172,131		13
Laboratory Response Network(LRN)-CPS-PHEP	154,161			154,161		2
Public Health Emergency Preparedness (PHEP)	180,002			180,002		3
Texas Epidemiology Capacity Expansion		93,891		93,891		1
STD/HIV	247,330			247,330		3
HIV Surveillance		38,376		38,376		1
Public Health Infrastructure Grant	1,274,577			1,274,577		6
Texas Beach Watch	116,417			116,417		1
<b>Health Department</b>	<b>3,375,022</b>	<b>383,965</b>	<b>229,166</b>	<b>3,988,153</b>	<b>-</b>	<b>40</b>
<b>Parks &amp; Recreation</b>						
Community Youth Development	121,265	282,951		404,216		2
Elderly Nutrition Program	1,222,224			1,222,224		12
Senior Companion Program	504,979	6,254		511,233	76,844	2
Texans Feeding Texans		48,720		48,720		2
After School Snack Program		10,168		10,168		
Beat the Heat Summer Program			12,000	12,000		
<b>Parks &amp; Recreation</b>	<b>1,848,468</b>	<b>348,093</b>	<b>12,000</b>	<b>2,208,561</b>	<b>76,844</b>	<b>18</b>



# ADDITIONAL INFORMATION







# GLOSSARY

*To assist the reader of the Annual Budget document in understanding various terms, a budget glossary has been included.*

**Accrual Accounting**—Accrual accounting is the basis of accounting in which revenues and expenditures are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, revenue earned between July 1 and September 30, but not received until October 10, will be recorded as revenue on September 30 rather than on October 10.

**Adopted Budget**—An adopted budget, as used in the fund summaries and department and program summaries within the budget document, represents the fiscal year budget as originally adopted by the City Council.

**Ad Valorem Taxes**—Ad valorem taxes, commonly referred to as property taxes, are taxes levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

**Amended Budget**—Amended budget, as used throughout the budget document, represents the original budget plus any amendments passed after the adoption of the current budget.

**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.

# GLOSSARY

**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.

# GLOSSARY

**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

# GLOSSARY

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

# GLOSSARY

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.

