

# **SPECIAL REVENUE FUNDS SUMMARY 2015-2016**

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# SPECIAL REVENUE FUNDS

## MISSION

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### **Mission**

Special Revenue Funds are used to account for resources allocated to specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.



# PINNACLE ISSUES FOR FY 2016

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1. Slowdown deterioration and improve functionality of street infrastructure – Street
2. Attain 30-year street design lifecycle - Street
3. Improve & upgrade traffic signals, signs & markings – Street
4. Continue implementation of the street improvement plan – Street
5. Recruit and retain qualified personnel – Street
6. Implement comprehensive plan – Dev Svcs
7. Update building and electrical codes – Dev Svcs
8. Complete Cost of Service Study – Dev Svcs



# MAJOR ACCOMPLISHMENTS FOR FY 2015

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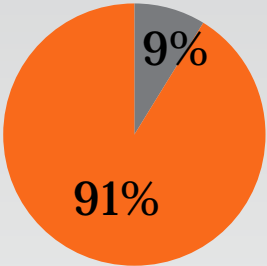
1. **Successful Street Maintenance Fee (SMF) Implementation**
  - a) Revenue stream is 98% of Model
  - b) Minimal Appeals during SMF rollout
2. **Increased RTA funding for street maintenance – Street**
3. **Successful Street Preventative Maintenance Program (SPMP) – Street**
  - a) Year 1 overlay work completed
  - b) Year 1 sealcoat work 90% completed
  - c) Delivery orders in progress for Year 2 overlays
4. **Completed drafts of Plan Corpus Christi and Downtown Area Development Plan – Dev Svcs**
5. **Implementation of key software: Infor, Bentley & Vantage Point – Dev Svcs**
6. **Awarded contracts for a Cost of Service Study and a Customer Service Survey – Dev Svcs**



# EMPLOYEES

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	FY2013-2014	FY2014-2015	FY2015-2016
Street Services: Street Maint.	103	109	108
Traffic Mgmt.	23	23	24
CC. Crime Control District	66.6	66.6	79.6
Development Services	61	63	63
Visitor's Facility Fund	11	13	13
Muni Ct – Case Mgr Fund	3	3	3
Redlight Photo Enforcement	2	2	2
Local Emer. Planning Comm.	1	1	1
<b>Total</b>	<b>270.6</b>	<b>280.6</b>	<b>293.6</b>



## Total Enterprise

- Fund - 293.6
- City - 3,227



# REVENUE

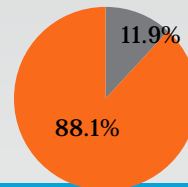
6

Source	Actual FY 2014	Estimated FY 2015	Proposed FY 2016
Sales Taxes	33,806,445	29,521,401	30,916,607
General Fund Transfer to Street	15,596,493	15,568,461	15,666,706
Hotel Revenues	17,066,869	14,862,872	15,270,698
Street Maint. Fee	8,930,200	11,078,238	11,071,468
Development Services	6,117,618	5,526,503	5,477,180
Arena/Convention Center	5,816,792	5,243,509	5,107,344
Interdepartmental	2,395,298	3,908,992	3,787,113
RIVZ #2 & #3 Taxes	3,280,667	3,582,883	3,639,883
Conv Ctr/Heritage Park	3,733,333	3,200,000	3,000,000
RTA Street Services Contribution	2,428,592	2,401,022	2,658,486
Redlight Photo Enforcement	2,202,511	1,821,394	1,823,688
Medicaid 1115 Waiver	0	0	1,204,158
Street Charges	2,265,484	1,281,540	1,179,700
PEG Fees	870,628	685,676	650,000
Other Revenues	544,461	1,524,551	501,070
Municipal Court Fees	419,393	265,325	337,875
<b>Total</b>	<b>105,474,784</b>	<b>100,472,367</b>	<b>102,291,976</b>

## Special Revenue

■ Special Revenue - \$102,291,976

■ Enterprise - \$862,000,000



# TOTAL EXPENDITURES

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Source	(14 Month) Actual FY 2014	Estimated FY 2015	Proposed FY 2016
	\$	\$	\$
Streets Fund: Street Maint.	16,606,862	36,515,681	28,563,844
Traffic Mgmt.	3,011,540	4,472,929	3,745,558
<b>Total Street Fund</b>	<b>19,618,402</b>	<b>40,988,610</b>	<b>32,309,402</b>
Hotel Occupancy Tax	15,881,770	14,647,587	18,315,461
Visitor's Facility	10,833,804	9,291,425	10,132,888
Bus/Job Development (Type A)	10,467,268	13,149,110	7,488,207
CC Crime Control Dist	7,362,486	7,917,694	7,436,294
Development Services	6,347,668	7,814,970	6,890,949
Arena Facility (Type A)	7,709,618	4,871,770	4,670,887
Seawall Improvement (Type A)	9,955,228	10,580,816	2,877,816
Health 1115 Waiver	0	0	2,210,208
<b>Sub-Total</b>	<b>88,176,244</b>	<b>109,261,982</b>	<b>92,332,112</b>



# TOTAL EXPENDITURES

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Source	(14 Month) Actual FY 2014	Estimated FY 2015	Proposed FY 2016
Continued	\$	\$	\$
Redlight Photo Enforce.	2,057,452	1,850,849	1,896,184
Reinvestment Zone #2	2,481,720	3,027,651	1,431,920
Pub Ed & Govt Cable	96,923	1,557,909	650,000
Muni Ct – Technology	93,757	212,720	212,720
Muni Ct – Case Mgr	125,544	155,375	162,975
LEPC	106,764	129,048	116,175
Muni Ct – Bldg Security	102,029	96,000	94,000
Parking Improvement	0	30,000	30,000
Reinvestment Zone #3	845	1,344	2,436
<b>Sub-Total</b>	<b>5,065,034</b>	<b>7,060,896</b>	<b>4,596,410</b>
<b>Total</b>	<b>93,241,278</b>	<b>116,322,878</b>	<b>96,928,522</b>





# TOTAL EXPENDITURES

	(14 Month) Actual FY 2014		Estimated FY 2015		Proposed FY 2016	
	\$	%	\$	%	\$	%
Personnel	15,082,038	16%	15,033,815	13%	17,271,315	18%
Materials/Supplies	50,239,193	54%	69,924,185	60%	58,979,972	60%
Capital Outlay	1,573,671	2%	3,426,528	3%	1,715,000	2%
Other	26,346,376	28%	27,938,350	24%	18,962,235	20%
<b>Total</b>	<b>93,241,278</b>	<b>100%</b>	<b>116,322,878</b>	<b>100%</b>	<b>96,928,522</b>	<b>100%</b>



# SUMMARY OF FUND BALANCES

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<b>Fund</b>	<b>Estimated Beginning Fund Balance at 10/1/15</b>	<b>Budget Revenues</b>	<b>Budget Expenditures</b>	<b>Projected Ending Fund balance at 9/30/16</b>
Seawall Improvement (Type A)	18,222,384	7,489,426	2,877,816	22,833,994
Arena Facility (Type A)	18,240,344	7,471,634	4,670,887	21,041,091
Reinvest Zone No. 2 (Packery)	4,889,241	2,909,700	1,431,920	6,367,021
Crime Control	4,425,610	7,513,000	7,436,294	4,502,316
Development Services	3,318,332	7,020,939	6,890,949	3,448,322
Business/Job Develop (Type A)	3,270,645	7,458,113	7,488,207	3,240,551
Reinvestment Zone No. 3	2,296,489	730,182	2,436	3,024,235
Hotel Occupancy Tax	5,511,877	15,277,598	18,315,461	2,474,014
Street Fund (Res./Local)	0	1,550,000	0	1,550,000
Visitors Facility	1,096,092	9,438,331	10,132,888	401,535
<b>Subtotal</b>	<b>61,271,014</b>	<b>66,858,923</b>	<b>59,246,858</b>	<b>68,883,079</b>

# SUMMARY OF FUND BALANCES

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<b>Fund</b>	<b>Estimated Beginning Fund Balance at 10/1/15</b>	<b>Budget Revenues</b>	<b>Budget Expenditures</b>	<b>Projected Ending Fund balance at 9/30/16</b>
<b>Continued</b>				
Streets Fund	2,512,050	30,162,421	32,309,402	365,070
Public Ed, & Govt Cable	336,081	650,000	650,000	336,081
Redlight Photo Enforce	387,076	1,823,688	1,896,185	314,579
Parking Improvement	233,814	101,011	30,000	304,825
Municipal Ct - Case Mgr	249,919	146,800	162,975	233,743
Municipal Ct - Security	115,020	82,600	94,000	103,620
Municipal Ct - Technology	141,610	157,824	212,720	86,714
LEPC	51,667	98,500	116,175	33,992
Health 1115 Waiver	0	2,210,208	2,210,208	0
<b>Subtotal</b>	<b>4,027,237</b>	<b>35,433,052</b>	<b>37,681,665</b>	<b>1,778,624</b>
<b>Total</b>	<b>65,298,251</b>	<b>102,291,976</b>	<b>96,928,522</b>	<b>70,661,705</b>

# PROJECTED CHANGE IN FUND BALANCE

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• Estimated Beginning Balance 10/1/15	<u>\$ 65,298,251</u>
• Projected Changes	<u>\$ 5,363,454</u>
• Projected Ending Balance 9/30/16	<u>\$ 70,661,705</u>



# DECISION PACKAGES FOR FY 2016

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## STREET FUND (1041) & STORM WATER FUND (4300)

Mission Elements	Rank	Title	Net Impact
<b>RECOMMENDED</b>			
3. Operate and maintain signals, signs & markings.	1	Continue Year 2 of multi-year Traffic Signals maintenance contract	\$329,000
4. Operate and maintain signals, signs & markings.	2	Rebid street striping contract for multi-year contract	\$196,000
5. Operate and maintain signals, signs & markings.	3	Year 2 – NEMA Traffic Cabinet Replacement Program	\$279,000
2. Maintain street pavements, associated improvements, and appurtenances; Operate and maintain signals, signs & markings.	4	Replace rolling stock (2 bucket trucks, 1 chip spreader, 1 backhoe and small miscellaneous equipment)	\$750,000
1. Maintain street pavements, associated improvements and appurtenances.	5	Increase asphalt maintenance contract work	\$1,000,000
<b>Total</b>			<b>\$2,554,000</b>



# QUESTIONS

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