



## **AGENDA MEMORANDUM**

Second Reading for the City Council Meeting of July 30, 2013

**DATE:** July 24, 2013

**TO:** Ronald L. Olson, City Manager

**FROM:** Eddie Houlihan, Assistant Director, Management and Budget  
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826-3792

<p>Adoption of Proposed FY 2013-2014 Operating Budget</p>
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**CAPTION:**

Ordinance adopting the City of Corpus Christi budget for the ensuing fiscal year beginning August 1, 2013; to be filed with the County Clerk; appropriating monies as provided in the budget; and providing for severance.

**PURPOSE:**

To adopt budget for upcoming fiscal year as per charter requirement.

**BACKGROUND AND FINDINGS:**

City Charter requires City Council to review and act on the Operating Budget on a yearly basis.

**ALTERNATIVES:**

None. Approval of the budget is required by City Charter.

**OTHER CONSIDERATIONS:**

None.

**CONFORMITY TO CITY POLICY:**

This item conforms to City Policies.

**EMERGENCY / NON-EMERGENCY:**

This item requires two readings. The First Reading was passed on July 16, 2013.

**DEPARTMENTAL CLEARANCES:**

Office of Management and Budget

**FINANCIAL IMPACT:**☒ Operating☒ Revenue☐ Capital☐ Not applicable

<b>Fiscal Year: 2013-2014</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget			770,043,896.00	770,043,896.00
Encumbered / Expended Amount			0.00	0.00
This item			0.00	0.00
BALANCE			770,043,896.00	770,043,896.00

Fund(s): All Operating Funds

**Comments**

Changes arose during budget discussions that required amending the Proposed Budget. The proposed changes are: 1) increasing Hotel Occupancy Tax revenue by \$263,169; 2) increasing Gulf Beach maintenance by \$180,400; 3) increasing Bay Beaches maintenance by \$142,980; 4) adding Military Task Force Contribution of \$75,000; 5) eliminating the increase for Fire Health Plan - \$473,789; 6) increasing the General Fund transfer to Street Fund by \$20,299; 7) increasing Street Fund revenues and expenditures for Street Maintenance Fee and increased General Fund transfer - \$5,722,751; 8) increasing Business and Job Development expenditure for Small Business Development – Intern Program by \$46,027; 9) reducing Golf Fund revenue by \$136,145; 10) increasing expenses for Golf Capital Reserve Fund by \$45,000; 11) increasing General Fund Reserve Appropriation by \$80,988; 12) reducing General Fund Fire Health Insurance expenditures by \$308,508; 13) eliminating two Council Members' car allowance - \$8,400; and 14) increasing Emergency Call Revenue and reinstating Fire Department position - \$45,000.

Total revised proposed expenditures are \$770,043,896 and total revised proposed revenues are \$771,596,255 which includes an increase of \$5,827,519 in property tax revenues over the prior year.

**RECOMMENDATION:**

Approval of Ordinance as submitted.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance

Schedule of Adjustments