



PROPOSED OPERATING BUDGET FY 2016-2017

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PUBLIC HEARING August 30, 2016

GUIDING FISCAL PRINCIPALS

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1. Persist in fiscal control by:
 - a. Putting first things first
 - b. Living within our means
2. Execute on core mission
3. Treat all employees fairly
4. Maintain long term sustainability
5. Achieve continuous improvement

MISSION & MISSION ELEMENTS

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Mission

The mission of the City of Corpus Christi, is to **deliver municipal services** which meet the **vital health, safety and general welfare needs** of its residents and which sustain and improve their quality of life.

As we work to achieve this mission, we will employ **fiscal discipline, continuous improvement, first rate customer service and straight forward communication.** In this work, we will tolerate no mediocrity.

EMPLOYEES

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EMPLOYEES (in FTEs)	FY 2014-2015	FY 2015-2016	FY 2016-2017
General	1,774.08	1,775.09	1,777.09
Internal Service	292	299	298
Enterprise	721.4	738.4	737.4
Special Revenue	292.6	297.6	295.6
Subtotal	3,080.08	3,110.09	3,108.09
Grants	111.23	111.23	111.23
Total	3,191.31	3,221.32	3,219.32

REVENUE

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REVENUE	FY 2014-2015 ACTUALS	FY 2015-2016 ESTIMATED	FY 2016-2017 PROPOSED
General Fund	227,852,760	226,068,048	230,749,915
Internal Service	90,305,725	87,875,714	94,347,960
Enterprise	272,630,484	277,553,513	295,684,367
Special Revenue	100,952,342	103,340,764	120,197,876
Debt Service	119,265,840	118,932,378	123,637,254
TOTAL	\$811,007,150	\$813,770,417	\$864,617,372

TOTAL EXPENDITURES

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DEPARTMENT	FY 2014-2015 ACTUALS		FY 2015-2016 BUDGET		FY 2015-2016 ESTIMATED		FY 2016-2017 PROPOSED	
	\$	%	\$	%	\$	%	\$	%
General Fund	229,211,479	28%	237,247,731	26%	223,701,969	26%	230,749,915	26%
Internal Service	94,195,938	12%	106,655,303	12%	101,321,257	12%	103,745,703	12%
Enterprise	272,163,263	34%	306,928,934	34%	290,568,555	34%	317,908,777	36%
Special Revenue	93,959,146	12%	131,448,896	14%	115,174,565	13%	103,165,315	12%
Debt Service	114,544,102	14%	122,888,488	14%	128,779,951	15%	123,964,987	14%
TOTAL	\$804,073,927	100%	\$905,169,352	100%	\$859,546,296	100%	\$879,534,697	100%

GENERAL FUND DECISION PACKAGES

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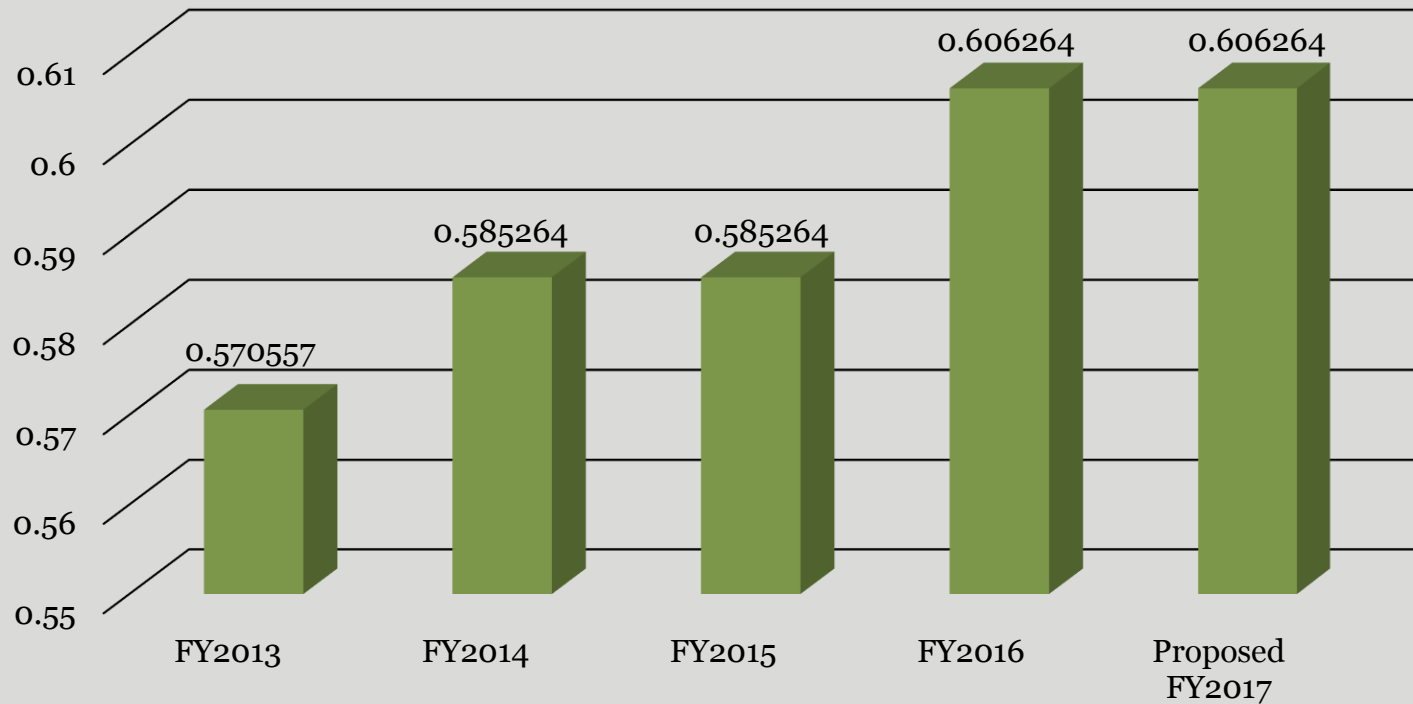
Recommended Decision Packages FY 2016-2017:

- Employee step increase
- Fire Academy #39
- Building Security for Health Department & Municipal Court Administration
- Health Department Grant Employees step increase
- South Texas Military Task Force
- Interlocal Agreement for Natatorium Maintenance

5-Year Property Tax Rates (M&O/I&S)

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Adopted Tax Rate per \$100 Valuation



GENERAL FUND

PROJECTED CHANGE IN FUND BALANCE

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Estimated Beginning Balance 10/1/16	<u>\$ 48,839,260</u>
Projected Changes	<u>\$ (1,000,000)</u>
Projected Ending Balance 09/30/17	<u>\$ 47,839,260</u>
Restricted	<u>\$ 39,227,486</u>
Unrestricted	<u>\$ 8,611,774</u>
Target	<u>\$ 57,687,479</u>

INTERNAL SERVICE FUNDS

PROJECTED CHANGE IN FUND BALANCE

10

Estimated Beginning Balance 10/1/16	<u>\$ 48,146,919</u>
Projected Changes	<u>\$ (9,397,742)</u>
Projected Ending Balance 09/30/17	<u>\$ 38,749,177</u>
Restricted	<u>\$ 26,707,369</u>
Unrestricted	<u>\$ 12,041,808</u>
Target	<u>\$ 16,787,969</u>

SPECIAL REVENUE FUNDS

PROJECTED CHANGE IN FUND BALANCE

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Estimated Beginning Balance 10/1/16	\$ <u>77,320,434</u>
Projected Changes	\$ <u>17,032,561</u>
Projected Ending Balance 09/30/17	\$ <u>94,352,995</u>
Restricted	\$ <u>94,352,995</u>
Unrestricted	\$ <u>-</u>

ENTERPRISE FUNDS

PROJECTED CHANGE IN FUND BALANCE

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Estimated Beginning Balance 10/1/16	<u>\$ 116,865,054</u>
Projected Changes	<u>\$ (22,224,410)</u>
Projected Ending Balance 09/30/17	<u>\$ 94,640,644</u>
Restricted	<u>\$ 88,383,718</u>
Unrestricted	<u>\$ 6,256,926</u>
Target	<u>\$ 36,560,148</u>

SUMMARY OF AMENDMENTS

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- **General Fund**

Expenditures

Election Costs	\$350,000
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- **Internal Service Funds**

Revenue

Fleet-Part Sales/Repairs & Interest Income	\$ 144,200
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Expenditures

Police Health Fund – Plan Redesign	\$ <1,174,631>
Group Health Fund – Plan Redesign	<u><2,700,686></u>
	\$<3,875,317>

SUMMARY OF AMENDMENTS

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- **Special Revenue Funds**

Revenue

Red-light Photo

\$250,000

- **Debt Service Funds**

Expenditures

Gas System Debt Payment

\$136,979

KEY DATES

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September 13, 2016

1st Reading Proposed Operating Budget

September 20, 2016

2nd Reading & Final Adoption of Operating Budget