

# **PROPOSED OPERATING BUDGET FY 2017-2018**

1

## **PUBLIC HEARING August 29, 2017**

# MISSION & MISSION ELEMENTS

2

## **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

3

EMPLOYEES (in FTEs)	FY 2015-2016	FY 2016-2017	FY 2017-2018
General	1,761.2	1,762.7	1,741.7
Internal Service	299	298	290
Enterprise	738.4	737.4	742.4
Special Revenue	297.1	310.8	293.2
<b>Subtotal</b>	<b>3,095.7</b>	<b>3,108.9</b>	<b>3,067.3</b>
Grants	<b>111.23</b>	<b>111.23</b>	<b>111.23</b>
<b>Total</b>	<b>3,206.93</b>	<b>3,220.13</b>	<b>3,178.53</b>

# REVENUE

4

REVENUE	FY 2015-2016 ACTUALS	FY 2016-2017 ESTIMATED	FY 2017-2018 PROPOSED
General Fund	232,507,749	230,260,997	237,279,000
Internal Service	86,890,653	95,080,366	107,912,423
Enterprise	283,283,043	292,769,955	307,385,032
Special Revenue	105,535,825	118,580,743	108,553,246
Debt Service	213,343,810	124,443,737	118,974,334
<b>TOTAL</b>	<b>\$921,561,081</b>	<b>\$861,135,797</b>	<b>\$880,104,035</b>

# TOTAL EXPENDITURES

5

DEPARTMENT	FY 2015-2016 ACTUALS		FY 2016-2017 BUDGET		FY 2016-2017 ESTIMATED		FY 2017-2018 PROPOSED	
	\$	%	\$	%	\$	%	\$	%
General Fund	232,261,115	26	236,744,888	25	233,780,750	26	237,279,000	27
Internal Service	92,518,029	10	114,762,810	12	107,972,117	12	112,173,529	13
Enterprise	272,180,889	30	326,821,970	35	315,276,380	35	309,034,834	35
Special Revenue	84,831,983	10	140,214,231	15	121,255,849	13	95,834,204	11
Debt Service	210,120,214	24	124,101,966	13	123,849,573	14	122,224,564	14
<b>TOTAL</b>	<b>\$891,912,230</b>	<b>100%</b>	<b>\$942,645,865</b>	<b>100%</b>	<b>\$902,134,669</b>	<b>100%</b>	<b>\$876,546,131</b>	<b>100%</b>

# PROPOSED FY 2017-2018 BUDGET HIGHLIGHTS

6

## GENERAL FUND:

- Funded Fire (\$1,098,805) & Police (\$790,689) Contractual Increases
- Funded Employee Step Increases (\$1,188,000)
- Added Animal Control Program Manager (\$85,157)
- Increased Budget for Police Marked Units (\$390,294)
- Funded Maintenance of replacement Reporting Software for Municipal Courts (\$140,000)
- Natatorium Renovations (\$500,000)

## INTERNAL SERVICE FUNDS:

- Funded Employee Step Increases (\$470,864)
- Rebated Information Technology Fund Balance (\$1,500,000)
- Eliminated 2 Application Analyst Position – Information Technology (-\$133,481)
- Funded Police vehicles (\$417,000) & Increases in in-house repair costs (\$266,539) with excess Fleet Fund Balance
- Use Facilities excess fund balance for capital projects (\$955,000)
- Eliminated Survey (-\$450,213) & Land Acquisition (-\$238,256) Divisions from Engineering
- Added Wellness Coordinator for Health Benefits Division

# PROPOSED FY 2017-2018 BUDGET HIGHLIGHTS CONTINUED

7

## ENTERPRISE FUNDS:

- Funded Employee Step Increases (\$887,373)
- Increased Budget for Interest and Banking Fees – Utility Business Office (\$270,000)
- Converted 7 Temp Positions to 5 Full Time FTEs – Utilities (\$192,589)
- Increased Budget for Chemical Purchases – Utilities (\$2,409,359)

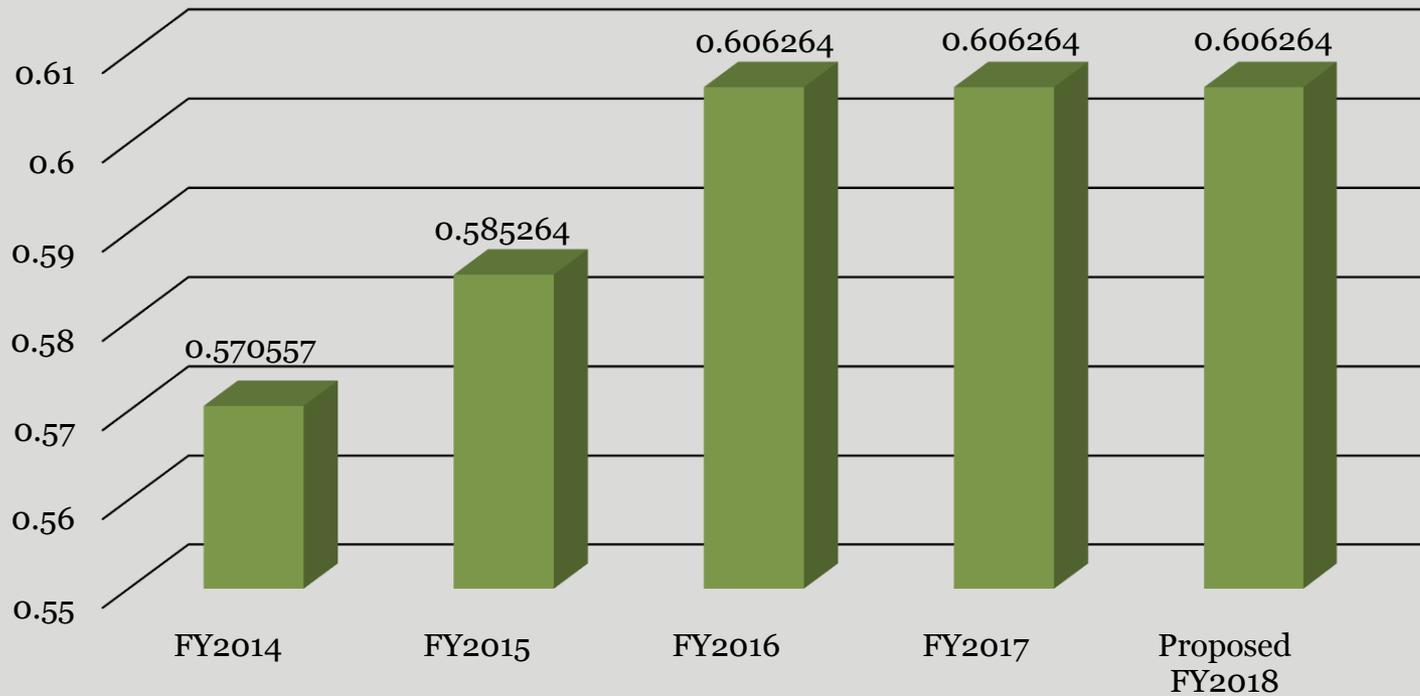
## SPECIAL REVENUE FUNDS:

- Funded Employee Step Increases (\$409,635)
- Added 4 Inspector II for Backflow Program – Development Services (306,576)
- Added 1 Inspector II for Zoning & Civil Work – Development Services (\$54,947)
- Increased Budget for Street Stripping Program – Streets Fund (\$196,000)
- Increased Budget for Radar Detection System – Streets Fund (\$100,000)
- Increased Budget for Traffic Signal Maintenance – Streets Fund (\$196,000)

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

8

## Adopted Tax Rate per \$100 Valuation



# GENERAL FUND

## PROJECTED CHANGE IN FUND BALANCE

9

Estimated Beginning Balance 10/1/17	<u>\$ 49,384,730</u>
Projected Changes	<u>\$ (0)</u>
Projected Ending Balance 09/30/18	<u>\$ 49,384,730</u>
Reserved	<u>\$ 40,337,430</u>
Unreserved	<u>\$ 9,047,300</u>
Target	<u>\$ 40,337,430</u>

# INTERNAL SERVICE FUNDS

## PROJECTED CHANGE IN FUND BALANCE

10

Estimated Beginning Balance 10/1/17	<u>\$ 43,339,022</u>
Projected Changes	<u>\$ (4,261,107)</u>
Projected Ending Balance 09/30/18	<u>\$ 38,749,177</u>
Reserved	<u>\$ 27,541,875</u>
Unreserved	<u>\$ 11,536,041</u>

# SPECIAL REVENUE FUNDS

## PROJECTED CHANGE IN FUND BALANCE

11

Estimated Beginning Balance 10/1/17	<u>\$ 109,664,22</u>
Projected Changes	<u>\$ 12,719,043</u>
Projected Ending Balance 09/30/18	<u>\$ 122,383,265</u>
Reserved	<u>\$ 122,383,265</u>
Unrestricted	<u>\$ -</u>

# ENTERPRISE FUNDS

## PROJECTED CHANGE IN FUND BALANCE

12

Estimated Beginning Balance 10/1/17	<u>\$ 118,475,826</u>
Projected Changes	<u>\$ (1,649,803)</u>
Projected Ending Balance 09/30/18	<u>\$ 116,826,023</u>
Reserved	<u>\$ 67,947,144</u>
Reserved- CIP	<u>\$ 43,545,998</u>
Unreserved	<u>\$ 5,332,881</u>

# SUMMARY OF PROPOSED AMENDMENTS

- Special Revenue Funds

Expenditures:

Reinvestment Zone II	\$(89,500)
----------------------	------------

# KEY DATES

14

September 12, 2017

1<sup>st</sup> Reading Proposed Operating Budget

September 19, 2017

2<sup>nd</sup> Reading & Final Adoption of Operating Budget