CITY OF
CORPUS
CHRISTI

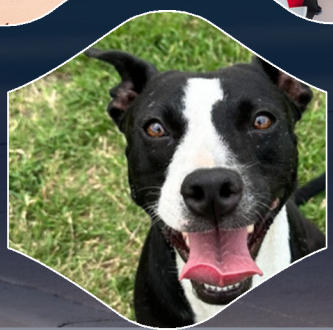
FISCAL YEAR 2025-2026

ADOPTED OPERATING BUDGET

ADOPTED BY CITY COUNCIL ON SEPTEMBER 9, 2025
ORDINANCE NO. 033730








CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

CITY OF CORPUS CHRISTI, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

This budget will raise more total property taxes than last year's budget by $6,061,319 (General Fund $3,679,962 Debt Service Fund $2,399,717, Residential Street Reconstruction Fund $434,438 and Tax Increment Reinvestment Zones <$452,798>), or 3.56%, and of that amount an estimated $2,728,047 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:	9 - Mayor Paulette M. Guajardo, District 1 Council Member Everett Roy, District 2 Council Member Sylvia Campos, District 3 Council Member Eric Cantu, District 4 Council Member Kaylynn Paxson, District 5 Council Member Gil Hernandez, At-Large Council Member Roland Barrera, At - Large Council Member Carolyn Vaughn, At-Large Council Member Mark Scott
AGAINST:	None

Tax Rate	Adopted FY 2025-26	Adopted FY 2024-25
Property Tax Rate	0.599774	0.599774
No New Revenue Tax Rate	0.598423	0.565672
No New Revenue M&O Tax Rate	0.382258	0.386771
Voter Approval Tax Rate	0.660677	0.621255
Debt Rate	0.220949	0.220949

The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is $578,590,000.

CITY OF CORPUS CHRISTI TEXAS
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Corpus Christi
Texas

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Michael Rodriguez

Deputy City Manager

Heather Hurlbert

Assistant City Manager

Sony Peronel

Assistant City Manager

Ernesto De La Garza

Interim Assistant City Manager

Daniel McGinn

Interim Assistant City Manager

Drew Molly

Corpus Christi Water Chief Operating Officer



Peter Zanoni

City Manager

Office of Management & Budget

Amy Cowley

Director of Management & Budget

Sharon Richardson

Budget Manager

Leila Cortez

Sr. Budget Program Specialist

Divina Escobar

Budget Analyst II

Torian Manley

Budget Analyst II

Kristopher Reyes

Budget Analyst II

John Juarez

Assistant Director of Management & Budget

Kamil Taras

Assistant Director of CCW—Finance & Administration and Interim Capital Budget Manager

Rudy Peña, Jr.

Capital Budget Manager

Lois Hinojosa

Capital Improvement Program Coordinator

Kelly Davis

Administrative Support II

This document was prepared by the City of Corpus Christi, Texas, Office of Management and Budget

For additional information or questions, please contact:

Office of Management and Budget

Post Office Box 9277

Corpus Christi, Texas 78469-9277

361.826.2489

CITY OF CORPUS CHRISTI TEXAS
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2025-2026

City of Corpus Christi, Texas, City Council



Paulette M. Guajardo
Mayor



Everett Roy
Council Member



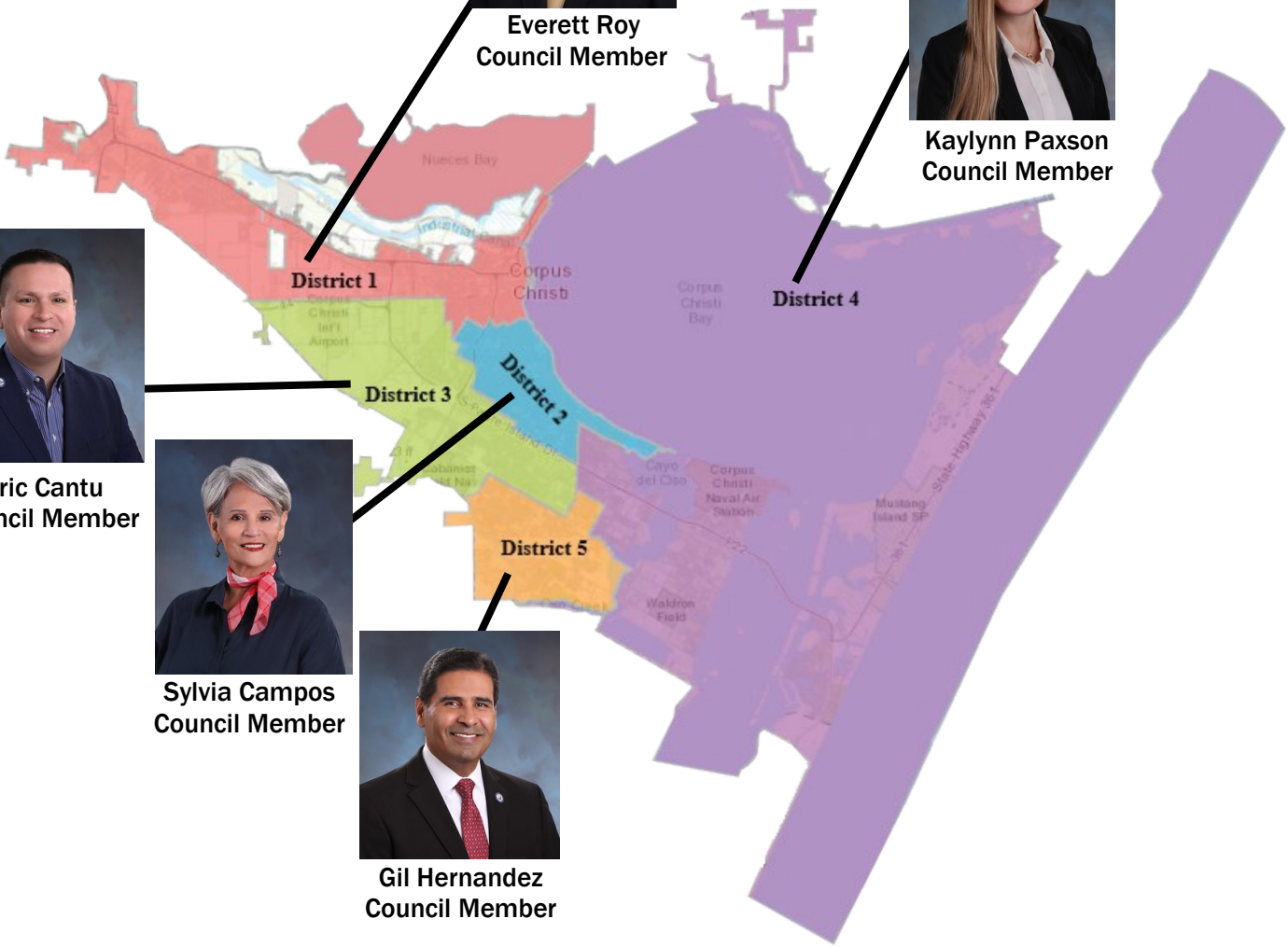
Kaylynn Paxson
Council Member



Eric Cantu
Council Member

Sylvia Campos
Council Member

Gil Hernandez
Council Member





Roland Barrera
Council Member At Large

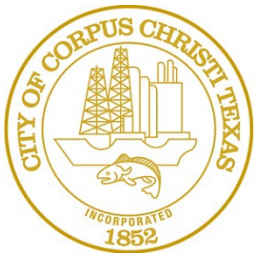


Carolyn Vaughn
Council Member At Large



Mark Scott
Council Member At Large

CITY OF CORPUS CHRISTI TEXAS
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Mission Statement

The mission of the City of Corpus Christi, Texas is to deliver municipal services which meet the vital health, safety, and general welfare needs of the 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 services, and straight forward communications. In this work, we will tolerate no mediocrity.

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
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READER'S GUIDE



CITY OF CORPUS CHRISTI TEXAS
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Reader's Guide to the Budget

The Reader's Guide provides an overview of the City of Corpus Christi's budget process.

The City of Corpus Christi has prepared a budget designed to meet the highest standards of performance in municipal budgeting. The budget presentation format has been modified to improve the document for use as a fiscal policy manual, operations guide, financial plan and communication device.

BUDGET PROCESS

Proposed Budget Development

The Office of Management & Budget (OMB) is responsible for the management, coordination, development and production of the City's annual operating and capital budgets. In developing budgets, department heads reference their departmental missions and objectives, and maintain the priorities established by the City Council. The priorities established by City Council are done so through a City Council Goal Setting Session prior to meetings with the Departments, the Community Input Sessions, and City Council Workshops. The city also has various Boards and Commissions that establish goals for departments such as Parks & Recreation, Libraries, and Animal Care Services. A full list of Boards and Commissions is available on the City's website. The department head manages and coordinates all departmental efforts to produce the department budget request. Upon completion, the department reviews the request with their respective Assistant City Manager as appropriate. After completion of this review, the budget is submitted to OMB. OMB performs thorough reviews of the budget requests, meets and discusses specific issues with departmental representatives, performs necessary research and analysis, and finalizes the budget for submittal to the Assistant City Manager. The Assistant City Manager develops an overall budget plan with support from OMB for presentation and final staff consideration by the City Manager. Below is a summary of the City's budget procedures and process timeline.

The close involvement of department heads in the budget process is essential. Department heads are the best source of information in identifying both service needs and opportunities.

In the course of reviewing departmental budget requests, OMB considers the following:

- Do performance and service levels justify the budget request? Could the requested funds be utilized elsewhere within the organization? Are all budget requests totally with justification or merit?

- Are the spending requests credible? What are the basis and assumptions placed within the requests?

- Is the approach to a particular service the best way to achieve the stated objective based on the department's previous track record? Is attainment of each stated objective likely?

- How significant or valuable are programs, services and operational enhancements to the community? If reductions in existing services are necessary, which will be eliminated first?

- Will service enhancements lend to long-term savings?

- What consideration has the department head given to reducing the cost of existing programs through better utilization of personnel, improved work methods and automation?

Proposed Budget Submittal

At least sixty days prior to the beginning of the fiscal year, the City Manager submits a budget proposal to the City Council which estimates revenues and expenses for the next fiscal year.

The City Manager presents the proposed budget to the City Council during a series of regular City Council meetings and workshops. Simultaneous distribution of the document is usually made to the news media and interested citizens.

Public Hearing/Budget Adoption

After a public hearing and a series of budget discussions, the City Council adopts a balanced budget prior to October 1st, the beginning of the fiscal year. If Council fails to adopt the budget by this date, the amounts appropriated for the current fiscal year are deemed adopted for the ensuing fiscal year on a month to month basis. All items will be prorated until Council adopts a budget.

Budget Administration

Budget administration is a year-round activity for both OMB and department heads. Revenue and expenditures are monitored on a regular basis and financial reports are submitted to the City Council for review on a quarterly basis. Prior to a large expenditure ($100,000 or greater) of funds, certification of funding is required by both the Finance Department and OMB, in addition, departmental expenditures are subject to purchasing guidelines/policies to ensure the highest degree of accountability. Operating expenditures are controlled at the department level for General Fund and at the fund level for other funds and may not exceed appropriations at those levels. Capital project expenditures are controlled at the fund and project level and may not exceed appropriations at any of those levels.

Long Term Financial Forecast

The City annually updates a five-year financial forecast for use as a guide in developing a multi-year budget strategy to maintain and enhance long-term fiscal health.

BUDGETARY POLICIES

The City of Corpus Christi practices fiscal policies which guide the administration and development of the annual budget. These policies are published in the Manager's Message section.

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BUDGET BASIS

The City's Governmental Funds consist of the General Fund, Debt Service Funds and Special Revenue Funds. Governmental Fund types and Agency Fund budgets are developed using the modified accrual basis of accounting. Under this method, revenues are recognized in the period they become available and expenditures are recorded when they are incurred with the exception of principal and interest on long term debt, which are recorded when due.

Exception to the modified accrual basis of accounting is as follows:

Sales tax is considered to be revenue when earned.

The City's Proprietary Funds consist of Enterprise Funds and Internal Service Funds. Proprietary Fund type budgets are developed using the accrual basis of accounting. Revenue is recognized when earned and expenses are recorded at the time liabilities are incurred.

Exceptions to the accrual basis of accounting are as follows:

- Capital outlay is budgeted as expenditure in the year purchased.
- Depreciation is not budgeted.
- Principal payments are shown as expenditures rather than reductions of the liability.
- Purchases of inventory are considered to be expenditures when purchased, not when sold or used.
- Accrued compensated absences are not considered expenses until paid.

The end product of the budget process is the budget document.

The City's budget is built around four basic components: (1) Funds, (2) Departments or Organizations within each fund, (3) Revenues, and (4) Expenditures.

The comprehensive annual financial report for the City of Corpus Christi presents the government-wide financial statements and the proprietary, fiduciary and component unit financial statements on an accrual basis of accounting and the governmental funds in the fund financial statements are presented on a modified accrual basis.

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FINANCIAL STRUCTURE

Annual operating budget funds are appropriated annually and are generally classified in the following manner:

1. The General Fund: Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund.

2. Enterprise Funds: Used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in this category are Utility Systems, Airport, Golf Centers, and Marina Funds.

3. Internal Service Funds: Established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

4. Special Revenue Funds: Used when legal requirements restrict specific resources (other than expendable trusts and major capital projects) to expenditures for specified purposes.

5. Debt Service Funds: Used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.

6. Capital Projects Funds: Used to account for the long-term capital needs of the City and are essential to sound financial management and infrastructure. The Capital Projects Funds are approved in a separate book but a high level summary is included in this document.

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Fund	Purpose
General Fund	Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund. General revenues (i.e., property taxes, sales taxes, franchise taxes, Municipal Court fines, etc.) are budgeted and received in the General Fund for the support of most basic city services. Property taxes are budgeted based on Certified Appraisal Tax Roll documents received from the Nueces County Tax Appraisal Office in late July. Sales Tax revenue is typically budgeted using historical trending and discussions with local economist and key business people. Total budget expenditures of $346.8 million.
Enterprise Funds	
Aviation	Used to account for operations at the Corpus Christi International Airport. Revenue is generated from landing fees, airline space rental, user fees, leased properties and dedicated revenue sources. COVID recovery will continue throughout the year and will likely impact revenue projections. Additional federal funding is expected. Total budget expenditures of $16.2 million.
Golf Funds: Golf Center Golf Capital Reserve	Used to account for operations at the Gabe Lozano, Sr. and the Oso Golf Centers. The courses are now operated by an independent contractor. Total budgeted expenditures of $0.5 million.
Marina	Used to account for operations at the Corpus Christi Marina. Revenue is generated from slip rentals and user fees. Total budget expenditures of $2.5 million.
Combined Utility System: Water Wastewater Storm Water Gas Raw Water Choke Canyon Aquifer Storage Backflow Prevention Drought Surcharge	Used to account for the City's water system, waste water disposal system, gas system and storm water sewage and drainage system. Revenue is generated from user fees. Total budget expenditures of $403.9 million.

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Fund	Purpose
Internal Service Funds	
Contracts and Procurement	This fund is used to account for purchasing, printing, and messenger services. Revenue is generated from city postage, printing and copy sales and allocations from city departments. Total budget expenditures of $4.0 million.
Engineering	This fund provides complete engineering services to City departments. Revenue is generated from Capital Improvement Projects (CIP) in the Capital and Operating budgets for engineering services performed. Total budget expenditures of $17.7 million.
Fleet Funds:	
Equipment Replacement Fleet Maintenance	These funds provide fleet maintenance services as well as rolling stock purchases to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of $41.8 million.
Facilities Maintenance	This fund provides building maintenance services to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of $11.7 million.
Information Technology	This fund is used to provide data processing services to city departments and further supports departments citywide through the automation of processes and the provision of wired and wireless data, voice and video communications. Revenue generated is from allocations from city departments. Total budget expenditures of $21.5 million.
Liability & Employee Benefits:	
Employee Health Benefits - Fire Employee Health Benefits - Police Employee Health Benefits - Citicare General Liability Workers Compensation Risk Management Administration Other Employee Benefits Health Benefits Administration	These Funds are used to accumulate funds for the payment of liability and workers' compensation claims and various premiums for insurance coverage. The Funds also account for the employee health insurance plans offered by the City. These services are provided on a cost reimbursement basis. Employee, retiree, and City premium contributions are budgeted as revenues. The City costs associated with these funds are recovered through allocations from city departments. Total budget expenditures of $73.8 million.

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Fund	Purpose
Debt Service Funds	These Funds were established to account for funds needed to make principal and interest payments on outstanding bonds and other debt instruments when due. General obligation debt is secured by and payable from the receipts of an annual ad valorem tax levied, within legal limits, on taxable property within the City. Debt Service Funds also receive funding through transfers from other funds. Usually, the transfers come from Enterprise and Special Revenue Funds. Total budget expenditures of $147.0 million.
Special Revenue Funds	
Hotel Occupancy Tax	Used to account for revenues received from Hotel Occupancy Taxes and expenditures funded with these revenues. Revenue is generated from hotel occupancy taxes. Historical trends are used and discussions are held with the Convention & Visitors' Bureau, whose function is to bring more visitors and hotel stays to the City. Total budget expenditures of $19.2 million.
State Hotel Occupancy Tax	Used to account for revenues received from the State of Texas portion of the Hotel Occupancy Taxes and expenditures funded with these revenues. Revenue is generated from hotel occupancy taxes. Total budget expenditures of $6.3 million.
Public, Education & Government Cable	This fund is used to support the operations of the public, education, and access channels on cable television. Revenue generated is from cable company franchise fees. Total budget expenditures of $0.8 million.
Municipal Court Funds: Municipal Court Security Municipal Court Technology Municipal Court Case Manager Municipal Court Juvenile Case Manager Other Municipal Court Jury	These 5 funds were created to account for courts fees which can only be used for very specific expenditures. Revenue is generated from Municipal Court building security fees, technology fees, juvenile case manager fees, and Jury Fees. Total budget expenditures of $0.5 million.
Parking Improvement	Fund established in FY 2012-13 to account for parking revenues and related expenditures. New agreement with Parking Advisory Board calls for split on parking revenues so improvements can be made to downtown area. Parking Improvement Fund receives 40% of Parking meter revenue and the General Fund receives 60%. Total budget expenditures of $0.2 million.

Fund	Purpose
Street Maintenance	Established in FY 2012-13 to account for all activities related to funding of street maintenance and repairs. Revenue is generated from a transfer of 6% of General Fund revenues. Revenues also include a contribution from the Regional Transit Authority which is the operator of public transportation in Nueces County, 5% of Industrial District revenue and street fees to internal and external customers for various uses of rights of way. Total budget expenditures of $49.5 million.
Residential Street Reconstruction	Established in FY 2014-2015 to account for all activities related to funding of residential street maintenance and repairs. Revenue is generated from a 4¢ Property Tax per $100 valuation, 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of 1% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue. Total budget expenditures of $16.4 million.
Public Health Funds: Health Medicaid 1115 Waiver Public Health District 1115 Waiver Opioid Settlement Fund	Established in FY 2015-2016 to account for all activities related to funding of the City projects under the Corpus Christi-Nueces County Public Health District to implement a program to reduce and prevent obesity in children and adolescents. As of March 2022, The City of Corpus Christi became the sole operator of the Corpus Christi-Nueces County Public Health District, which is now the City Health Department. Total budget expenditures of $2.3 million.
Dockless Vehicles	Funding from a license agreement and associated fees passed by City Council in February 2022 for dockless vehicle businesses in the City. Dockless Vehicles Consist of devices such as bicycle or scooters that do not require fixed docking stations for users to receive or return units. Dockless vehicles, specifically dockless scooters, are a part of a shared active transportation network which are placed in the public right-of-way for rent in short-term increments. These networks provide increased mobility options over short distances in urban areas. Total budget expenditures of $0.6 million.
MetroCom	911 dispatch team that serves a population of over 350,000 citizens in Nueces County which includes over 317,000 Corpus Christi residents. Established in FY 2020-2021 to account for all activities related to Metrocom operations. Revenues is generated from fees and interlocal agreements. Total budget expenditures of $9.0 million.
Law Enforcement Trust	Funding form State and Federal grants intended for enhancement of Police operations. Total budget expenditures of $1.4 million.

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Fund	Purpose
Reinvestment Zone #2	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #2 (commonly referred to as Packery Channel). Fund is used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of $9.4 million.
Reinvestment Zone #3	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #3 (Downtown area). Fund will be used for downtown development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of $6.5 million.
Reinvestment Zone #4	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #4 (North Beach area). Fund will be used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of $0.9 million.
Type A & B Funds:	
Seawall Arena Business & Job Development Type B - Economic Development Type B - Housing Type B - Streets Type B - Facilities Type B - Seawall and City-wide Flood Control	These funds were created to account for voter approved capital improvement programs for the seawall, arena and the baseball stadium; for the promotion and development of new and expanded business enterprises; street repair projects; and for assisting qualified citizens with affordable housing. Revenue is generated from a 1/8th cent sales tax. Total budget expenditures of $19.7 million.
Oso Bay Learning Center	Fund was established to receive contributions for the operations of the Oso Bay Learning Center located on the Oso Bay Wetlands Preserve. The costs to operate and maintain the facilty are funded through contributions and fees for service. Total budget expendures of $0.2 million.
Development Services	Fund was established to account for revenues and expenditures associated with the permitting process for developers, builders and contractors. Revenue is generated by licenses, permits, and other fees. Total budget expenditures of $10.4 million.

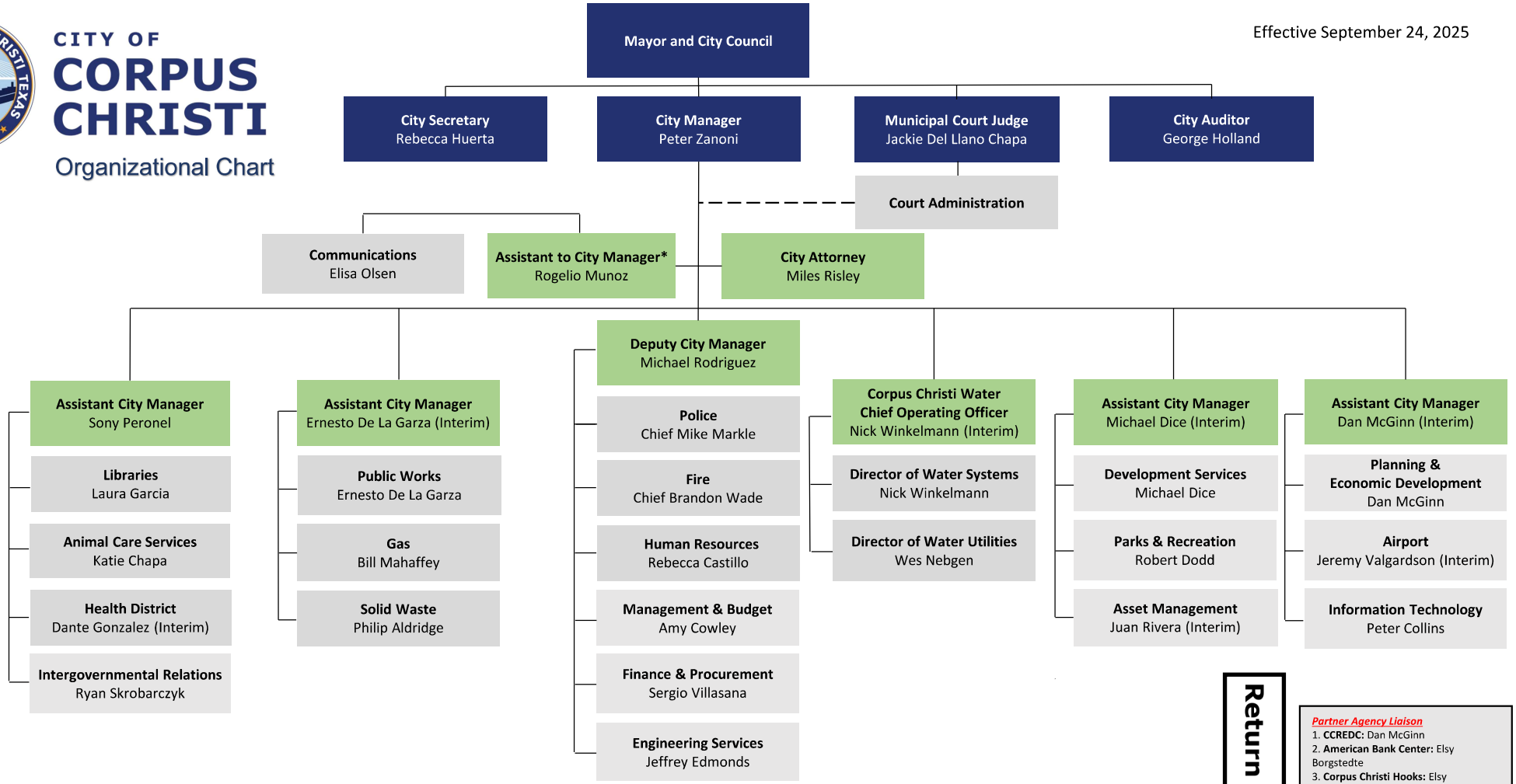
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Fund	Purpose
Convention Center Complex	Used to account for revenues and expenditures related to the Convention Center, Arena and other tourist-related activities. Revenues are generated from the Arena and Convention Center, a transfer from the Hotel Occupancy Tax Fund and transfer from the Arena Fund. Total budget expenditures of $17.2 million.
Park Development	Used to account for revenues and expenditures related to funding provided by developers for park amenities. Total budget expenditures of $1.8 million.
Tourism Public Improvement District	Used to account for revenues and expenditures related to improving Tourism. Revenues are generated from an assessment rate of 2% of taxable room-nights sold at qualifying hotels located within the district. Total budget expenditures of $2.8 million.
Local Emergency Planning Comm.	Fund was established by inter-local agreement between Nueces County, City of Corpus Christi, Port of Corpus Christi Authority for the purposes of implementing the federally mandated plan and required training under the Community Right-To-Know Act. Revenue received is from contributions and donations from local business partners. Total budget expenditures of $0.2 million.
Crime Control	This fund is a public non-profit corporation created under State law to provide funding of public safety programs. Fund revenues come from 1/8th cent sales tax approved by voters. Total budget expenditures of $11.2 million.
Corpus Christi Housing and Finance Corporation	This fund is a public non-profit corporation created to focus on local housing needs. Total budget expenditures of $0.1 million.
Capital Project Funds	Funding for major capital improvement projects, regardless of funding source each project is presented in the Capital Improvement Plan (CIP). Primary funding sources for the CIP are: general obligation bonds (voter approved debt supported by property tax collections); certificates of obligation (non voter approved debt supported by property tax collections); revenue bond proceeds (e.g., bonds supported by Combined Utility System fees, Airport revenue, Convention and Visitor Facilities revenue/hotel occupancy tax); operating funds or capital reserve funds (e.g. operating budget funds); contributions from state or federal agencies, private developers participating in City-sponsored projects; Grants such as CDBG; and Tax Increment Reinvestment Zones. Total budget expenditures of $55 0 million.

CITY OF CORPUS CHRISTI

Organizational Chart

Effective September 24, 2025



Partner Agency Liaison

1. **CCREDC:** Dan McGinn
2. **American Bank Center:** Elsy Borgstedte
3. **Corpus Christi Hooks:** Elsy Borgstedte
4. **Visit Corpus Christi:** Dan McGinn
5. **Type A/B Board:** Dan McGinn
6. **Downtown Management District:** Dan McGinn

***Municipal Court Liaison**

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FY 2026 Budget Calendar

DATE		BUDGET MILESTONE
		Updated 7/25/25
March		
		Send out Budget Memo
Monday, March 3, 2025		All CIP Programs submit capital project updates as well as new capital projects to CIP division
Wednesday, March 12, 2025 Thursday, March 13, 2025	thru	Conduct Budget Module training in OpenGov (Virtual)
Monday, March 10, 2025		Budget Module made available for data input with 4 months of actual revenues and expenditures
Friday, March 21, 2025		Generate Snapshot of Salaries for FY 2026 Proposed Budget OMB delivers target budgets to all General Fund departments
Friday, March 21, 2025		All CIP Programs CIP project revisions due
Friday, March 28, 2025		FY 2025 Revenue and Expenditure Estimate for all Funds due
April		
Monday, March 31, 2025 Friday, April 4, 2025	thru	OMB reviews Revenue Forecast and FY 2025 Revenue and Expenditure Estimates
Monday, April 7, 2025		FY 2026 Proposed Revenue Budget due for all Funds Except Utilities, Health Funds, and Internal Service Funds
Monday, April 14, 2025 Friday, April 18, 2025	thru	OMB reviews Proposed Revenues
Monday, April 14, 2025 Friday, May 16, 2025	thru	Department Head meetings with CIP Manager All projects and funding sources
Wednesday, April 16, 2025		Proposed FY 2026 Crime Control Budget presented to Crime Control Board
Wednesday, April 16, 2025		Internal Service Funds Proposed Revenues and Expenditures due
Tuesday, April 22, 2025		Internal Service Fund PowerPoints due (Except Benefits)
Monday, April 21, 2025 Friday, April 25, 2025	thru	Health Actuary data received as of 1-31-2025
Friday, April 25, 2025		General Fund expenditure forecast and Proposed budgets due along with decision package request list. All remaining Fund expenditure budgets due except Utilities.
Monday, April 28, 2025 Friday, May 2, 2025	thru	Internal Service Departments present PowerPoints to Executive Leadership Team
Monday, April 28, 2025		All revisions from CIP Manager Meetings must be received.
Tuesday, April 29, 2025		Council Briefing on Financial Forecast
May		
Monday, April 28, 2025 Friday, May 9, 2025	thru	OMB reviews all expenditure budgets and decision packages
Tuesday, May 6, 2025		*Present Reinvestment Zone 4 Proposed FY 2026 Budget to TIRZ Board*
Wednesday, May 7, 2025		Health Insurance Budgets due - FY 2026 Proposed (Including allocations) OMB sends out 5 Yr. Budget Outlook data
Thursday, May 8, 2025		City Council Budget Goal Setting Meeting OMB begins review of Health Insurance Budgets
Friday, May 9, 2025		Departments submit grant data to budget for inclusion in budget document

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FY 2026 Budget Calendar

DATE		BUDGET MILESTONE
Monday, May 12, 2025 Friday, May 16, 2025	thru	CIP Division & Department Meetings Executive Leadership Team Full presentation with analysis of projects/funding
Tuesday, May 13, 2025		All Department PowerPoints due except Utilities *Present Reinvestment Zone 3 Proposed FY 2026 Budget to TIRZ Board*
Friday, May 16, 2025		All utility revenue and expenditure budgets due to include any decision packages All 5 Yr. Budget Outlook data due
Monday, May 19, 2025		*Present Type A & Type B Proposed FY 2026 Budget to the Type A & B Boards*
Monday, May 19, 2025 Friday, May 23, 2025	thru	Final Revisions to CIP Budget are Completed
Wednesday, May 21, 2025		Discussion #2 of Proposed FY 2026 Crime Control Budget with Crime Control Board
Thursday, May 22, 2025		*Metrocom Board votes on Proposed FY 2026 Metrocom Budget*
Friday, May 23, 2025		Utility PowerPoints due
Wednesday, May 28, 2025 Thursday, July 17, 2025	thru	City Manager - Department Meetings to review CIP Budget/Plan and Operating Budget impacts
June		
Tuesday, June 3, 2025 Thursday, July 17, 2025	thru	All Departments present PowerPoints to Executive Leadership Team
Sunday, June 8, 2025		Publish notice of Crime Control Budget Public Hearing
Tuesday, June 10, 2025		*Present Reinvestment Zone 2 Proposed FY 2026 Budget to TIRZ Board*
Monday, June 16, 2025		*Type A & B Boards vote to recommend their FY 2026 Proposed Budget*
Tuesday, June 17, 2025		*Reinvestment Zone 3 Board vote on Proposed FY 2026 Budget*
Wednesday, June 18, 2025		Crime Control Board - Public Hearing on Proposed Budget (6pm) Crime Control District Budget is submitted to City Council
Tuesday, June 24, 2025		*Reinvestment Zone 4 Board vote on Proposed FY 2026 Budget* *Present Financial Policies to City Council for approval*
July		
Tuesday, July 8, 2025 Wednesday, July 16, 2025	thru	Review all General Fund department decision packages with Executive Leadership Team
Sunday, July 13, 2025		Publish newspaper notice of Public Hearing on Crime Control Proposed FY 2026 Budget at Council
Tuesday, July 15, 2025		*Reinvestment Zone 2 Board vote on Proposed FY 2026 Budget*
Tuesday, July 22, 2025		City Council Public Hearing and Resolution approving Crime Control Budget
Thursday, July 24, 2025		General Fund Departments notified about their Decision Packages
Friday, July 25, 2025		Receipt of certified tax roll
Friday, July 25, 2025 Sunday, July 27, 2025		Make any necessary adjustments due to certified tax roll
Monday, July 28, 2025		Proposed Operating and Capital Budget delivered to City Council

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FY 2026 Budget Calendar

DATE	BUDGET MILESTONE
Monday, July 28, 2025	File the FY 2026 Proposed Budget with the City Secretary and send to libraries and County Clerk Place tax information on City website per S.B. 2
August	
Wednesday, August 6, 2025	*Planning Commission - Vote on CIP FY 2026 Proposed Budget*
Friday, August 8, 2025	Publish in newspaper notice of Public Hearing on Proposed FY 2026 Budget and Public Hearing on Tax Rate
Thursday, August 7, 2025	*Budget Workshop 9am-1pm* *Community Input Session #1 - District 3* *Corpus Christi Gym (Natatorium) 6-7pm*
Tuesday, August 12, 2025	Motion to set the date for the adoption of the tax rate Motions to set the public hearing for the Budget and the Tax Rate
Wednesday, August 13, 2025	*Budget Workshop 9am-1pm* *Community Input Session #2 - District 4* *Ethel Eyerly Senior Center 6-7pm*
Thursday, August 14, 2025	*Community Input Session #3 - District 5* *CCPD Training Academy 6-7pm*
Monday, August 18, 2025	*Community Input Session #4 - District 4 (The Island)* *Seashore Learning Center 6-7pm*
Wednesday, August 20, 2025	*Community Input Session #5 - District 1 (Calallen/Annaville)* *Northwest Senior Center (West Guth) 6-7pm*
Thursday, August 21, 2025	*Budget Workshop 9am-1pm*
Friday, August 22, 2025	*Publish in newspaper notice of Public Hearing on Proposed FY 2026 Budget* *and Public Hearing on Tax Rate*
Monday, August 25, 2025	*Community Input Session #6 - District 1* *Orveal William Senior Center 6-7pm*
Tuesday, August 26, 2025	*Publish agenda for Public Hearing on Tax Rate and Proposed FY 2026 Budget*
Wednesday, August 27, 2025	*Community Input Session #7 - District 2* *Greenwood Senior Center 6-7pm*
Thursday, August 28, 2025	*Budget Workshop 9am-1pm*
September	
Tuesday, September 2, 2025	Public Hearing on Tax Rate and Proposed FY 2026 Budget 1st Reading of Proposed Operating and Capital Budget 1st Reading of Tax Rate 1st Reading Ordinance to City Council to ratify Property Tax Increase
Tuesday, September 9, 2025	2nd Reading of Proposed Operating and Capital Budget 2nd Reading of Tax Rate 2nd Reading Ordinance to City Council to ratify Property Tax Increase

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About the City of Corpus Christi



Corpus Christi is a coastal city located on the Southeastern coast of Texas on the Gulf of Mexico. It is the eighth largest city in Texas and the sixtieth largest city in the United States. Corpus Christi also has the third largest port in total tonnage in the nation.

Form of Government

Since 1945 Corpus Christi has been governed by a Council-Manager form of government. In 1983, the city adopted single-member districts, which allowed voters in a particular area to elect someone from their district to represent them on the city council. Single-member districts provide equal representation among communities or groups with different interests. Five city council members are elected through single-member districts, while three others and the mayor are elected at-large. The City Manager, hired by the City Council, is responsible for the overall operations of the City. The Council members are elected every two years in November. The city also has over 40 boards and commissions providing a direct link between citizens and the city council and staff.



Date of Incorporation 1852 Charter
Revised July 13, 1968
Revised September 15, 1970
Revised January 22, 1975
Revised April 5, 1980
Revised August 11, 1984
Revised April 4, 1987
Revised January 19, 1991
Revised April 3, 1993
Revised November 2, 2004
Revised November 2, 2010
Revised November 8, 2016
Fiscal year begins: October 1st

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Geography

GEOGRAPHICAL LOCATION: 27°44 34 N 97°24 7 W
Southeastern Coast of Texas on the Gulf of Mexico approximately 150 miles north of the Mexican border.

AREA OF CITY: (In square miles)

Land	160.63
Water	328.10
	488.73



ELEVATION: Sea level to 7 feet

CLIMATE: Corpus Christi has a marine climate, enjoying similar temperatures to those of other Gulf Coast regions, but lower precipitation as it is located in a semiarid region. Average high temperatures in the summer months exceed 90 °F (32 °C) while average nighttime winter lows in January, the coldest month, are a little less than 50 °F (10 °C). The city's largest recorded snowstorm was 4.4 inches (11 cm) in December 2004. The city's record high temperature is 109 °F (43 °C), on September 5, 2000, while its record low is 11 12 °C) on February 12, 1899. Corpus Christi has an average wind speed of 12MPH.

AVERAGE TOTAL ANNUAL RAINFALL: 32 inches of rain, on average, per year.

Community Profile

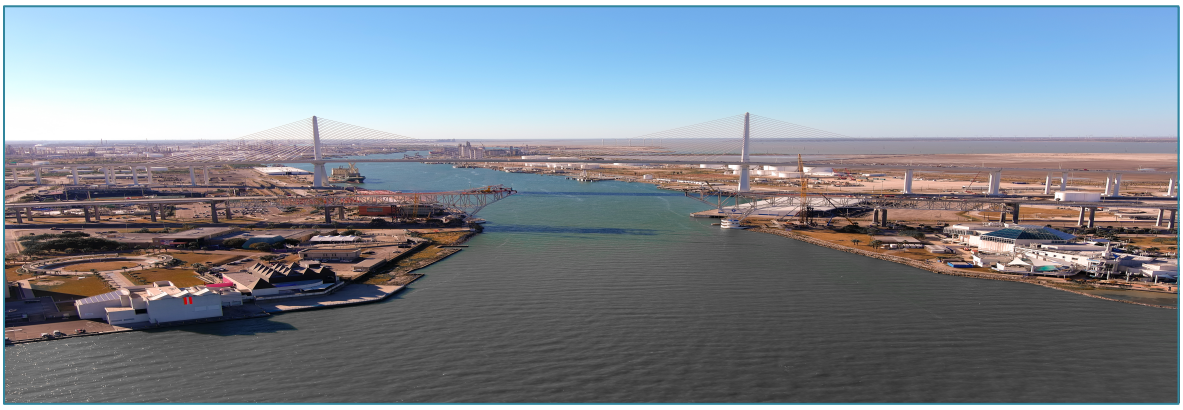
History



Alonso Alvarez de Pineda Statue

In prehistoric times the area was inhabited by various tribes of the Karankawa Indian group, which migrated up and down the Coastal Bend region. The first European to visit the area is believed to be Alonso Alvarez de Pineda in 1519. He discovered what is now known as Corpus Christi Bay. The discovery was made on the Feast Day of Corpus Christi (Latin for Body of Christ); a major feast day in the Catholic Church, and Alvarez named the water after the Holy Day. The city took its name from the bay later in the mid 1800's. The first settlement began as a frontier trading post in 1839. The trading post remained small until July 1845, when General Zachary Taylor arrived with troops, horses and equipment. In March 1846 the army marched south to the Rio Grande Valley for the beginning of the Mexican War.

In 1860 the Corpus Christi Ship Channel Company was formed with the goal of dredging the ship channel deeper. In 1930 oil was discovered in the Saxet area of Corpus Christi. The ship channel was also deepened in 1930 from 25 to 30ft. This introduction of oil and gas to the local picture, along with the continued deepening of the port to its current depth of 47 feet, has helped make Corpus Christi a major petrochemical industrial center on the Gulf Coast.



Up until the mid-1980's, the oil, gas, and agriculture industries were the mainstay of the economy. In the mid 1980's falling oil prices caused the city to look for ways to diversify its economic base. Today's economic base includes: agribusiness, Department of Defense, electronics, health services, petrochemicals, steel fabrication, retail and commercial trade and the teleservices industry.

Culture

Various sections of Corpus Christi maintain distinct senses of identity and community from the city proper, especially the Calallen and Flour Bluff areas, and, less prominently, Clarkwood and Annaville. These areas are sometimes mistakenly believed to be separate municipalities.



The Mexican-American culture is one of several prominent cultures in Corpus Christi. Tex-Mex culture permeates much of the city, from its architecture and street names, to its food, music and art. Corpus Christi is also home to a number of cultural organizations both Hispanic and non-Hispanic.

Public Transportation

The Regional Transit Authority (RTA) provides bus service to Corpus Christi and surrounding areas. The RTA's Service Area covers 838 square miles. The RTA, also known as the "B" provides fixed route service, tourist, commuter, charter, public event, and van/car pool services. Additionally, the RTA offers Paratransit Bus Service called B-Line, which provides shared-ride public transportation for people whose disabilities prevent them from using fixed route bus services.

Education

Six school districts provide primary and secondary education for area residents: Corpus Christi Independent School District (CCISD), Calallen ISD, Flour Bluff ISD, Tuloso-Midway ISD, West Oso ISD and London ISD. The Roman Catholic Diocese of Corpus Christi provides the primary and secondary education for Catholic schools. These school districts have over 57,000 students and over 3,300 instructors. The school districts have several special campuses that are able to meet the needs of a wide array of students. In addition, the City of Corpus Christi, in partnership with CCISD and, most recently, Calallen ISD and West Oso ISD, runs an after-school program, Latchkey. The City also runs several summer and food programs.

The city is also home to two institutions of higher education– Del Mar College and Texas A&M University–Corpus Christi. Over 20,000 students are currently enrolled in these two institutions. Del Mar College is a two-year comprehensive community college founded in 1935. The University recently opened its newest building, the Tidal Hall Life Science Research Building, which is to support its fastest growing programs such as environmental ecology, marine genomics and marine microbiology. Corpus Christi's vocational schools include South Texas Vocational Technical Institute, Southern Careers Institute, Craft Training Center and Aveda Institute.

Healthcare

Corpus Christi is one of the premier healthcare centers in the U.S. with four major hospitals on several campuses that serve South Texas, Mexico and Latin America. The Driscoll Children's Hospital is one of the top 20 children's medical facilities in the nation.

Christus Spohn Health System operates 3 hospitals, 3 family health centers, 1 mobile clinic, and 3 specialty centers (heart, women and cancer). Corpus Christi Medical Center operates 3 hospitals, 3 specialty centers (heart, behavioral and cancer), and 1 emergency care center.

Driscoll Children's Hospital is a tertiary care regional referral center offering complex and comprehensive medical and surgical care for children. The hospital's medical staff is comprised of pediatric board-certified specialists in more than 32 medical and 13 surgical specialties.

One of Texas' federal health clinics, the Amistad Community Health Center, is located in Corpus Christi and has been providing medical services since 2005.

Demographics & Economics

Population

Year	City Population
1960	167,690
1970	204,525
1980	232,134
2000	277,454
2010	305,226
2016	325,734
2017	325,600
2018	326,566
2019	326,590
2020	317,768
2022*	316,228
2023*	316,595
2024*	317,863

* Estimates Based on US Census

As of 2024, the racial makeup of the city was 44.0% White, 4.5% African American, 0.6% Native American, 2.5% Asian, 0.1% Hawaiian & Other Pacific Islander, and 41.5% from two or more races. Hispanic or Latino of any race made up 63.4% of the population.

The population was spread out with 6.2% under the age of 5, 23.1% under the age of 18 and 16.6% persons over the age of 65. The median age was 37.3 years.

About 15.2% of the population were below the poverty line.

Income and Employment

Fiscal Year	Population*	Median Household Income*	Median Age*	Unemployment Rate
2013	316,389	49,686	34.7	6.3%
2014	320,431	52,066	34.8	5.4%
2015	324,082	51,255	35.0	5.2%
2016	325,734	54,344	35.1	5.9%
2017	325,600	53,605	35.3	5.9%
2018	326,566	56,602	35.3	5.0%
2019	326,590	55,564	35.3	4.3%
2020	317,863	57,387	36.4	9.1%
2021	317,768	59,812	36.4	7.1%
2022	316,228	60,958	36.7	4.9%
2023	316,595	65,138	36.8	4.3%
2024	317,863	66,967	37.3	4.7%

* Based on US Census

The median income of households in Corpus Christi city in 2024 was $66,967. 74.2% of workers in Corpus Christi are private wage and salary workers, 17.1% are government workers and 8.7% are self-employed.

Educational Attainment for Population 25 and Over

High school graduate or higher, percent of persons age 25 or over	86.6%
Bachelor's degree or higher, percent of persons age 25 years or over	27.1%

Top 10 City of Corpus Christi Major Employers for 2024

Employer	Number of Employees	Rank
CHRISTUS Spohn Hospital	7,866	1
Corpus Christi ISD	5,795	2
Naval Air Station-CC	5,000	3
Corpus Christi Army Depot	3,100	4
City of Corpus Christi	3,062	5
Driscoll Children's Hospital	2,609	6
Texas A&M University-CC	2,363	7
AEP Texas	2,133	8
Nueces County	2,031	9
HEB	2,019	10

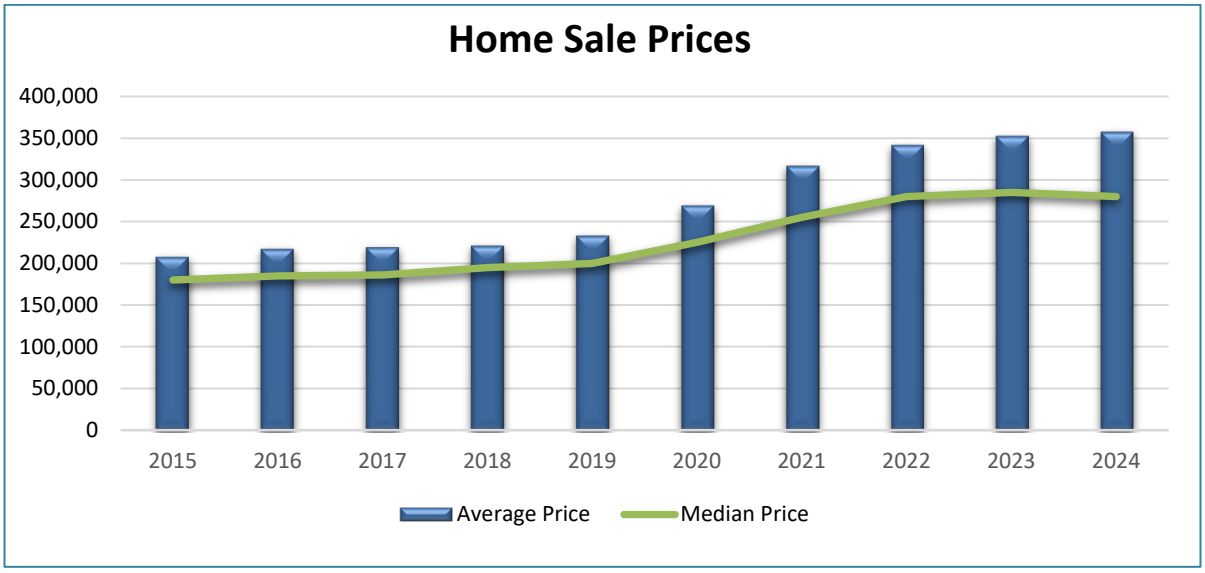
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Occupational Employment Statistics 2024

1.Management, Financial and Business Operations Occupations	11.4%
2.Service Occupations	32.7%
3.Sales and Office Occupations	20.4%
4.Natural Resources, Construction, and Maintenance Occupations	12.3%
5.Production, Transportation, and Material Moving Occupations	12.4%
6.Computer, Math, Engineering and Science Occupations	3.9%
7.Education, Training and Library Occupations	6.0%
8.Arts, Design, Entertainment and Other Occupations	0.7%

Home Sales (Market Value)

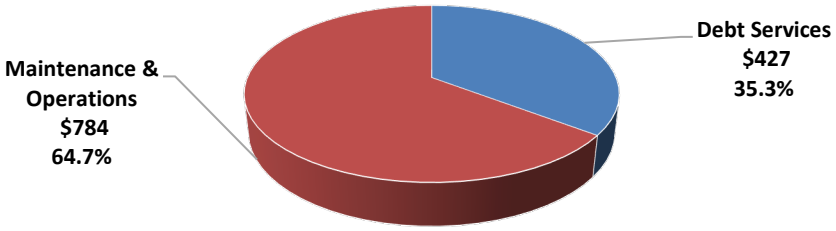
Calendar Year	Sales	Average Price	Median Price
2015	5,322	207,891	180,000
2016	5,381	217,439	185,000
2017	5,175	219,486	186,000
2018	5,599	221,493	195,000
2019	5,796	233,282	200,000
2020	6,923	269,447	225,000
2021	7,223	316,287	255,000
2022	6,462	341,552	280,000
2023	5,225	352,049	285,000
2024	5,033	357,130	280,000



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Property Tax Rate Components for Tax Year 2025

Tax Bill Components
Average Taxable Home Value of $213,901 in 2025
Tax Bill $1,283



Maintenance & Operations	0.378825
Debt Service	0.220949
	0.599774

Tax Bill for Average Home in FY2025 (Tax Year 2024):	$201,922 /100*.599774	$1,211
Tax Bill for Average Home in FY2026 (Tax Year 2025):	$213,901 /100*.599774	$1,283

Ad Valorem Taxes

Property tax is imposed on real and personal property situated in the City. However, there are a few exemptions granted by the City which include: a 10% or $5,000 homestead exemption and, importantly, a property tax freeze for citizens 65 or older, or disabled, and their spouses, on homesteads owned thereby.









Shipping



Corpus Christi offers a wide range of shipping options including rail, water, highway and air. The Corpus Christi Airport provides Inbound/Outbound flights along with air freight services from Southwest Airlines Cargo, Signature Flight Support and DHL Express. The Port of Corpus Christi is the fourth largest port in the United States and one of the top twenty worldwide. The Port houses a state-of-the-art 100,000 sq. ft. refrigerated distribution center on the Gulf of Mexico that serves the many import and export markets of North America, Mexico, Central and South America, Europe and Africa. The Port of Corpus Christi has a channel depth of 47', access to three Class I Railroads, and 125 acres of open storage and fabrication sites. In 2018, the Port of Corpus Christi was the #1 exporter of crude oil in the U.S.

PORT OF CORPUS CHRISTI:

Total Crude Oil Movements in FY 2025	2.37 Million Barrels per/day
Vessel Traffic in FY 2025	7,205

Tourism

Corpus Christi is one of the most popular vacation destinations in the State of Texas. Visitors to the city can choose from several land and sea based recreational activities to enjoy while visiting. Major tourist attractions in the area include:

- Padre Island National Seashore – The City's main tourist attraction features miles of beautiful open beaches. Due to its location on the Central Flyway, a major migratory route for birds, more than 380 species of birds have been documented within the park, which represents approximately 45 percent of all bird species documented within North America.
- Museum of Science and History – The Corpus Christi Museum of Science and History collects and preserves natural and cultural history objects with emphasis on South Texas and its place in the world. It presents educational exhibits and programs to encourage learning related to its collections.
- USS Lexington Aircraft Carrier– The USS Lexington Museum is a floating piece of our nation's history with exhibits chronicling its record of distinguished military service. An on-board IMAX theatre features historic films and more.
- Texas State Aquarium – The Texas State Aquarium is a view into life in the waters of our beautiful Gulf of Mexico. In 2017, the opening of the Caribbean Journey doubled the size of the Aquarium and added exhibits including a shark exhibit and jungle aviary as well as a 4D Theater. The Aquarium is accredited by the Association of Zoos and Aquariums.
- South Texas Botanical Gardens and Nature Center – 182-acre botanical garden and nature center featuring an array of flora and fauna, a screened-in Butterfly Exhibit and several nature trails. An expansive learning center offers classes and tours.

- South Texas Institute for the Arts – The premier art museum in South Texas. The Museum offers a variety of programs which include classes, lectures, films performances and other activities to inspire interest in the visual arts. The institute actively collects, conserves, exhibits, researches and interprets outstanding works of visual art with particular interest in art of the Americas and of the region.
- The Asian Cultures Museum and Educational Center – The Asian Cultures Museum and Educational Center is one of five such museums in the nation and the only one in Texas. The Museum provides educational programs, as well as an extensive collection of Asian arts and crafts.
- Whataburger Field - The Home of the Corpus Christi Hooks. The Hooks are the minor league AA affiliate of the Houston Astros. Whataburger Field opened April 17, 2005, and has a capacity of over 7,500 with 19 luxury suites. The Hooks are the 2006 Texas League Champions. A number of Hooks players have been called up to the major leagues. These include Hunter Pence, Jose Altuve, Carlos Correa, Alex Bregman, and George Springer to name a few.
- American Bank Center - A multipurpose facility with seating capacity of up to 10,000. It is the home of the Texas A&M Corpus Christi Islander Men & Women's basketball teams as well as the Corpus Christi IceRays minor league hockey team, who reached the playoffs in the 2012-2013 and 2014-2015 season.







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Municipal Information

Airport:

Number of airports	1
Number of acres	2,600
Length of main runways	7,510 & 6,080 feet

Libraries:

Number of libraries	6
Number of volumes	431,534
Circulation	845,500
Library cards in force	119,772
Number of in-house personal computer users	58,874

Parks and Recreation:

Number of parks	198
Park acreage developed and undeveloped open spaces	2,083
Playgrounds	124
Municipal beaches	4
Municipal golf courses	2
Municipal golf links - acres	376
Swimming pools	7
Tennis courts	38
Baseball diamonds	30
Pickle Ball courts	15
Softball diamonds	9
Recreation centers	4
Senior centers	8
Gymnasiums	2
Covered Basketball Courts	8
Skate parks	3
Splash pads	5
Soccer fields	22
Multi-purpose fields	7
Kickball fields	8
Cricket fields	1

Marina:

Number of Marina slips	406
Number of Boats visiting Marina	130

Fire Protection: (Including Emergency Medical System)

Number of Stations	18
Fire apparatus	37
Other motorized vehicles	93
Number of fire hydrants	12,345
Number of firefighters	460
Number of employees - firemen and civilian	477
Employees per 1,000 population	1.50

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Police Protection:

Number of stations	4
Number of vehicles	240
Number of commissioned police officers	506
Officers per 1,000 population	1.6
Area of responsibility - land area	174.60 sq. miles

Street Operations:

Total Paved streets	1,269 miles
Miles of arterial & collector streets	389 miles
Miles of local/residential streets	864 miles
Miles of alleyways	16 miles
Signalized Intersections	259

Municipal Gas System:

Average daily consumption	8,078 MCF
Gas mains	1,554 miles
Gas connections	61,045 meters

Municipal Water and Wastewater System:

Water mains	1,842 miles
Water connections	100,022
Water Treatment Plants	1
Maximum daily capacity (thousands of gallons)	161,500
Maximum daily demand (thousands of gallons)	113,443
Sanitary sewers	1,179 miles
Sewer connections	98,724
Lift stations	107
Wastewater Treatment Plants	6
Maximum daily treatment capacity (thousands of gallons)	42,700

Storm Water System:

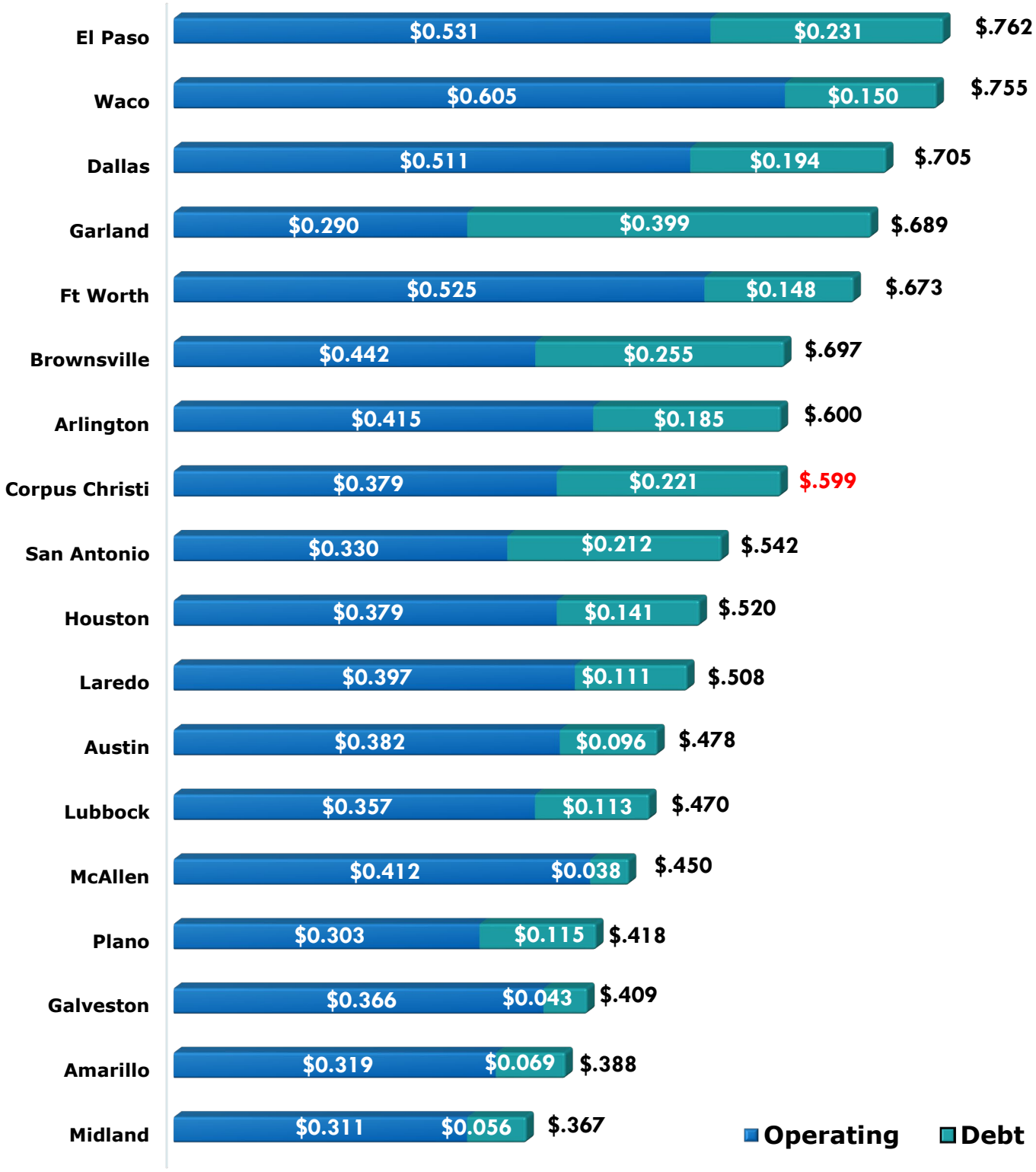
Storm water drainage ditches	344 miles
Storm water underground pipes	679 miles



Sources: City of Corpus Christi Annual Comprehensive Financial Report
Corpus Christi Regional Economic Development Corporation
Real Estate Center at Texas A&M University
Port of Corpus Christi
US Census Bureau
Bureau of Labor Statistics
Texas Comptroller of Public Accounts
Nueces County Appraisal District
South Coast Today
Texas Demographics

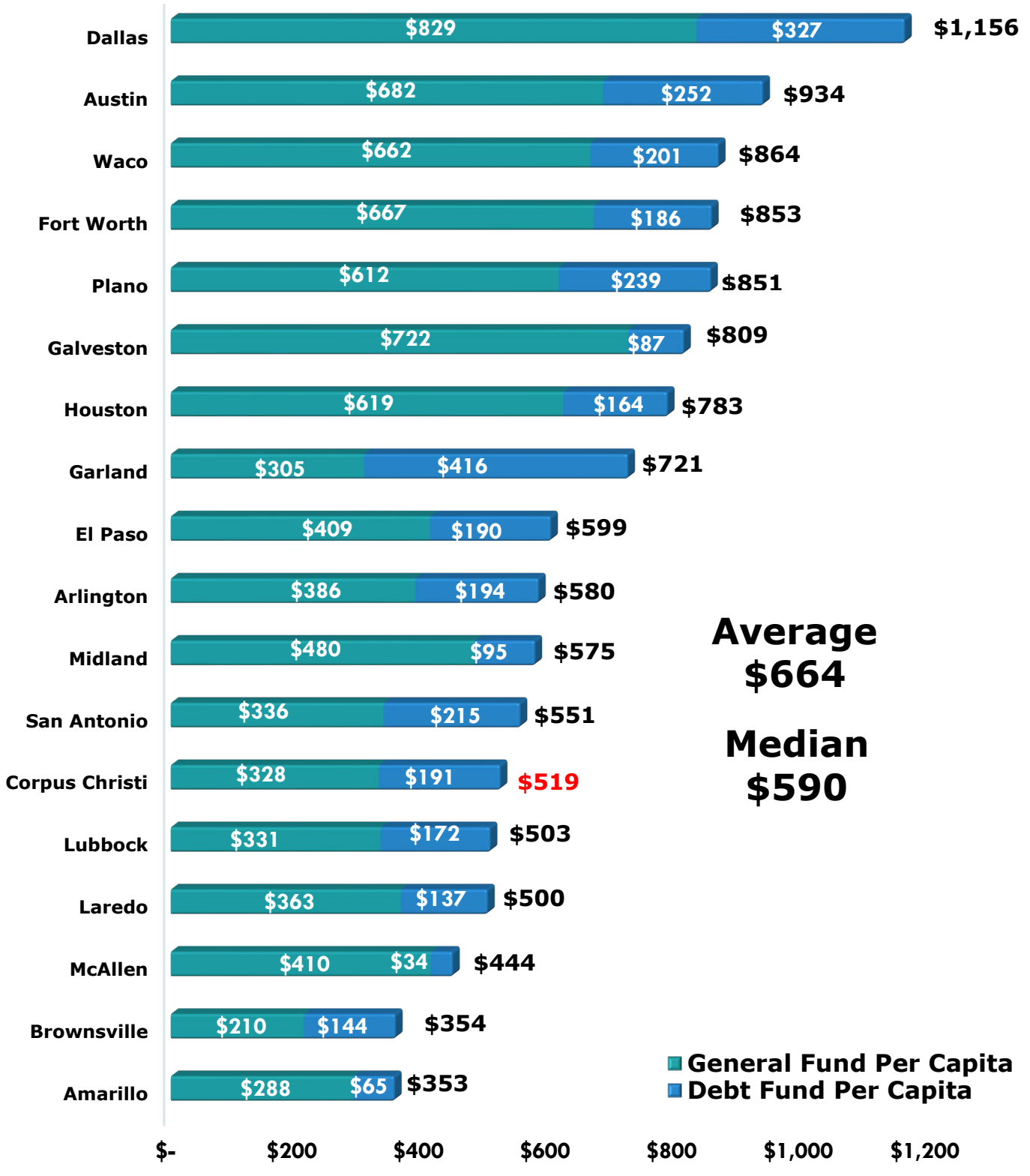
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FY 2025 Operating and Debt Service Rates per $100 Valuation



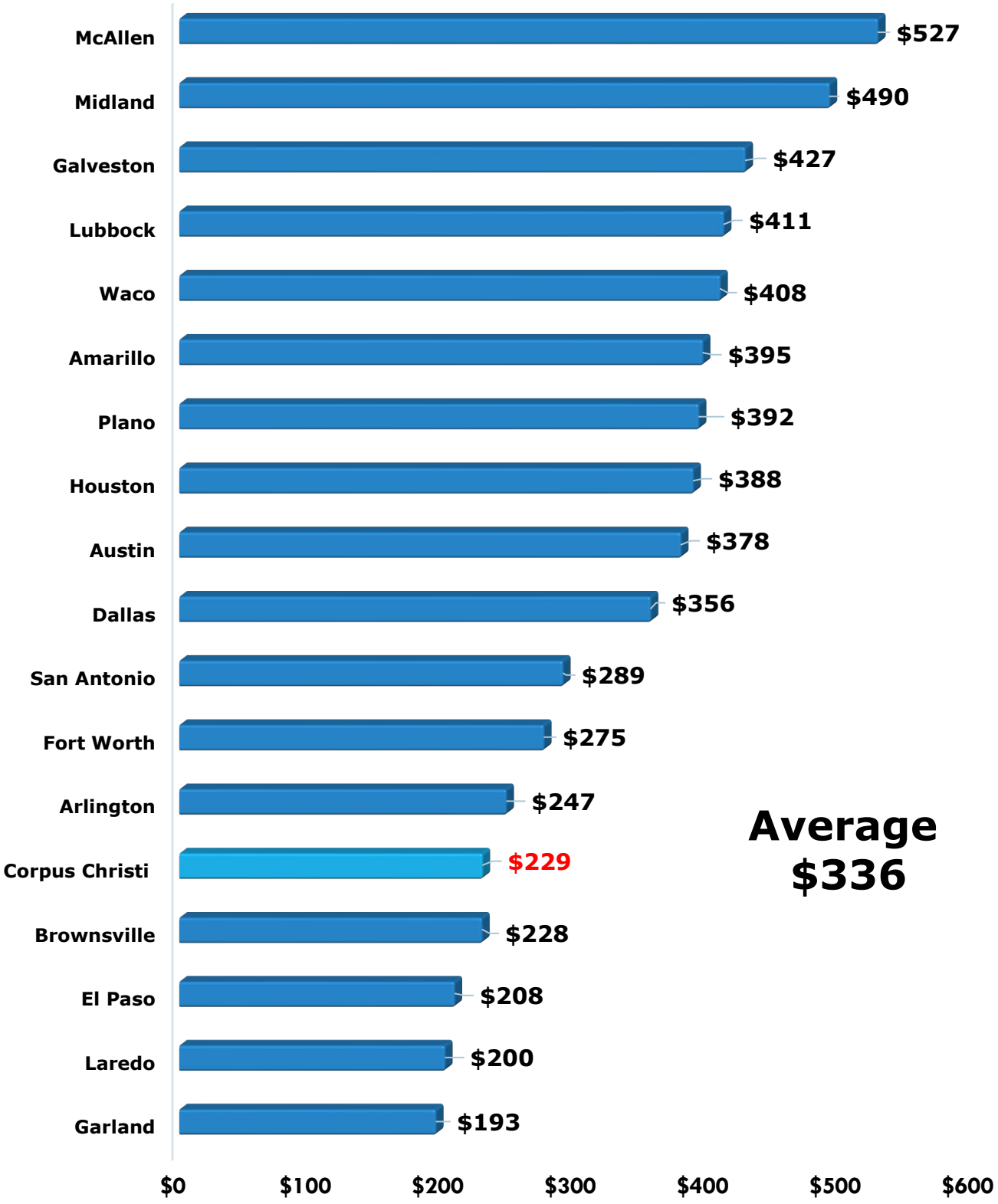
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FY 2025 General & Debt Service Funds Ad Valorem Tax Budget Per Capita



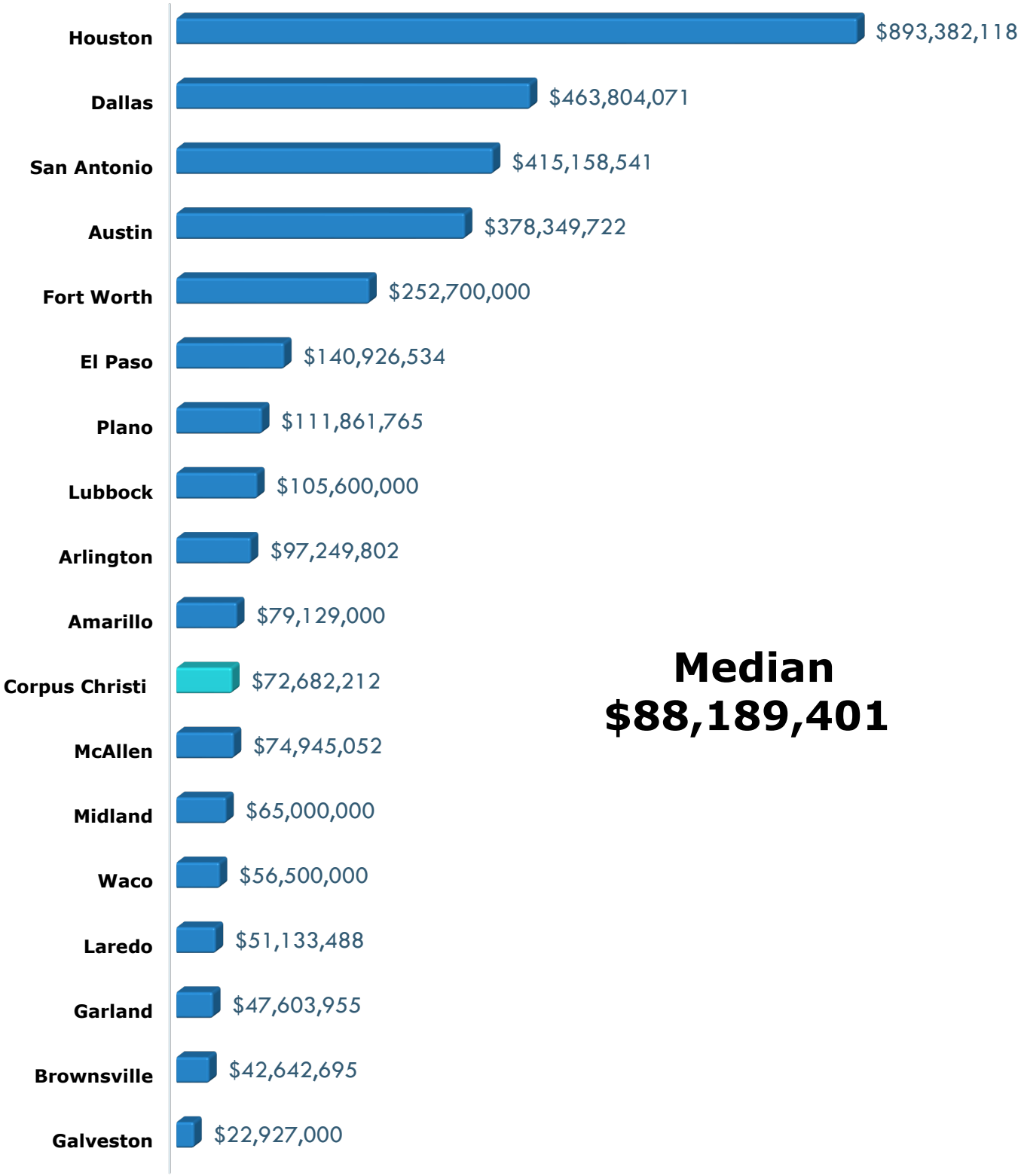
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FY 2025 General Fund Sales Tax Budget Per Capita



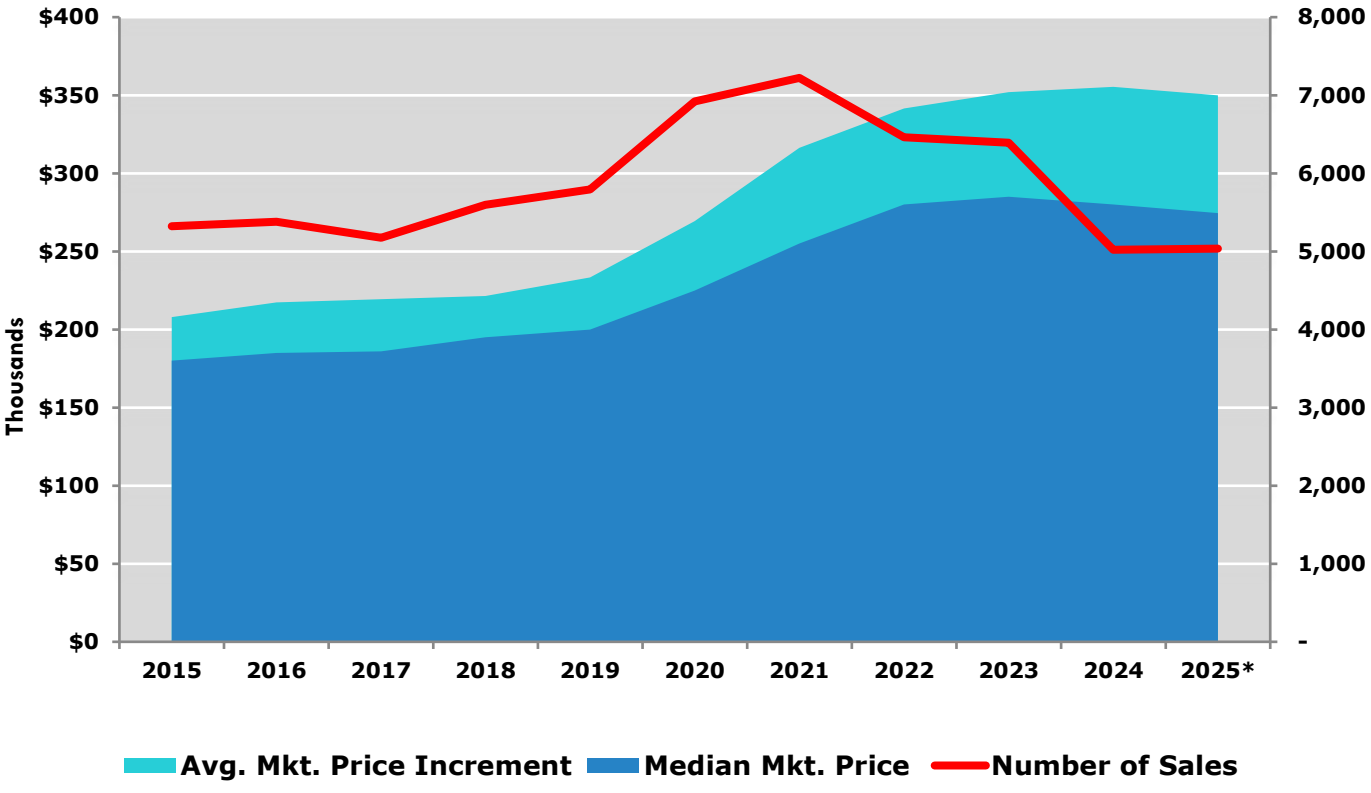
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FY 2025 General Fund Sales Tax Budgeted



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Residential Home Sales & Price Trends



Calendar Year	Total Sales	Average Price	Median Price
2015	5322	$207,891	$180,000
2016	5381	$217,439	$185,000
2017	5174	$219,495	$186,000
2018	5598	$221,489	$195,000
2019	5795	$233,289	$200,000
2020	6922	$269,471	$225,000
2021	7222	$316,293	$255,000
2022	6460	$341,513	$280,000
2023	6392	$352,000	$285,000
2024	5021	$355,377	$280,000
2025*	5036	$350,000	$274,500

*Proj. based on first 6 months of calendar year 2025

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Manager's Message



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City of Corpus Christi, Texas

Office of the City Manager

To the Honorable Mayor and City Council:

I am pleased to present the Adopted Budget for FY 2026. The Operating Budget of $944 million and Capital Budget of $483 million reflect the City's continued commitment to providing public services, programs, and infrastructure that enhance the quality of life of Corpus Christi residents. The Adopted Budget was prepared based on available resources and City Council priorities as established at the April 29, 2025 Financial Forecast presentation and the May 8, 2025 budget goal-setting session.

The FY 2026 Adopted Budget focus is on long-term water security and wastewater management, Police, Fire, Streets, and Animal Care Services. General Fund FY 2026 Adopted Revenues grew by 3.3% and necessitated expenditure reductions to balance the budget and accomplish budget goals. 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 mandates and improvements included in the Adopted FY 2026 Budget.

Addressing City Council and Community Priorities

Police - Public Safety continues to be a high priority in the City Budget. The FY 2026 Adopted Budget includes funding for five additional Police Officer positions and an academy of 30 cadets beginning in July 2026. The Police adopted budget also includes funding for pay increases of 3% beginning April 1, 2026 for all sworn Police Officers, an increase to overtime to account for base rate increases, and changes to the retirement plan to include employee contributions of 8% with a City match of 2 to 1, previously at 7% with a 2 to 1 match.

Fire – The FY 2026 Adopted Budget includes funding for five additional Firefighter positions and an academy of 28 cadets budgeted to begin in January 2026. The Fire adopted budget also includes funding for pay increases of 3% beginning October 1, 2025 for all sworn Firefighter positions, and an increase to overtime to account for base rate increases. For the fifth year, the City will increase its contribution to the Corpus Christi Firefighters' Retirement System by 0.984% and will enhance the funding ratio of the plan. With this, the City will complete the five year strategy to increase funding for the Corpus Christi Firefighters' 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.

Street Maintenance - One of the top priorities of the City Council and the community continues to be street maintenance. A total of $137.1 million is included in the Adopted FY 2026 Budget for streets. This includes funding for street maintenance, arterial and collector reconstruction, and residential street improvements with the Rapid Paving Program. Four cents of the maintenance and operations (M&O) property tax rate is dedicated to Residential Streets and will generate $11.3 million. The budget also

includes additional funding for Residential Streets 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 ($3.0 million) will be transferred to the Residential Street Fund.

Parks & Recreation – The Adopted Budget includes $655,000 in one-time capital equipment purchases and $524,000 in new operations and maintenance funding for capital projects expected to be completed in FY 2026. These projects include the Northside Aquatics Facility, Harbor Bridge Parks, and Trail System Improvements.

Animal Care Services – The Adopted Budget continues the FY 2025 mid-year budget enhancement by adding an additional $372,487 to the department to continue to implement the recommendations of the Citygate assessment. Funds are included for spay / neuter vouchers, veterinary services, and one additional administrative/dispatcher position.

Water and Wastewater Utilities – In the FY 2026 Adopted Budget, Corpus Christi Water (CCW) will focus on maintaining its commitment to providing the highest level of service while minimizing inflation impacts. The increases in the Water budget are due to the additional water purchases from LNRA through Formosa ($2.5 million) and the additional electricity required for pumping on the Mary Rhodes pipeline at a greater capacity ($1.7 million). Wastewater budget increases are due to one-time capital purchases for vehicles and equipment and the debt payments for capital projects ($10 million).

The Water FY 2026 Adopted Capital Budget totals $180 million and focuses on the expansion of our water supply and water security, condition assessment of key assets, and continuation of 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 2026 Adopted Capital Budget of $110 million includes continued expansion and improvements to the City's six wastewater treatment plants, over 100 lift stations and collection system infrastructure.

Storm Water – Storm Water has been implementing a five-year plan to increase neighborhood and collector street sweeping and increase minor and major channel cleaning and maintenance. FY 2026 is the fifth year of this program, and the adopted budget implements the fifth year of system improvements without a Storm Water rate increase.

City Rates – Water and Wastewater Utility rates are set annually, and rate changes are included in the FY 2026 budget. A typical residential water customer, with a 6,000 gallon monthly water usage will see a $4.78 monthly increase. A typical 5,000 gallon monthly winter quarter average Wastewater residential customer will see a $4.20 monthly increase. The Gas service delivery rate, Storm Water rate, and Solid Waste charges have no changes for FY 2026.

Conclusion - The FY 2026 Adopted Budget was prepared to balance the City Council and community priorities with available resources reflecting our commitment to improving the quality of life for all Corpus Christi residents and creating an environment for our businesses and industrial partners to be successful. The budget also maintains strong financial reserve amounts.

Respectfully submitted,



Peter Zanoni
City Manager

Executive Summary

INTRODUCTION

Fiscal Year 2026 total revenue budgets for all funds are $1,241,766,170. This is an increase of $67,354,883 or 5.7% from the previous year. A detailed narrative is included in each of the fund overviews.

Fiscal Year 2026 total expenditure budgets for all funds are $1,274,178,142. This is a decrease of $43,905,822 or 3.3% from the previous year.

2026 BUDGET DEVELOPMENT

The FY 2026 Budget was prepared to balance City Council and community priorities with available resources. The focus of the budget is on long-term water security and wastewater management, Police, Fire, Streets, and Animal Care Services.

Budget Process – Four City Council workshops were scheduled in August on the Proposed Budget. The dates and topics of these workshops are listed below:

DATE	TOPIC
Thursday, August 7, 9am-1pm	FY 2026 All Funds Budget Overview and FY 2026 General Fund Proposed Budget
Wednesday, August 13, 9am-1pm	CCW FY 2026 Operating Budget, CIP, and Proposed Rates
Thursday, August 21, 9am-1pm	Public Works: Streets and Storm Water FY 2026 Operating Budget, CIP, and Proposed Rates
Thursday, August 28, 9am-1pm	Remaining Capital Improvement Program and Budget Wrap Up / Potential Adjustments

In addition, seven public input sessions were held, one session in City Council Districts 2, 3 and 5 and two sessions in City Council Districts 1 and 4.

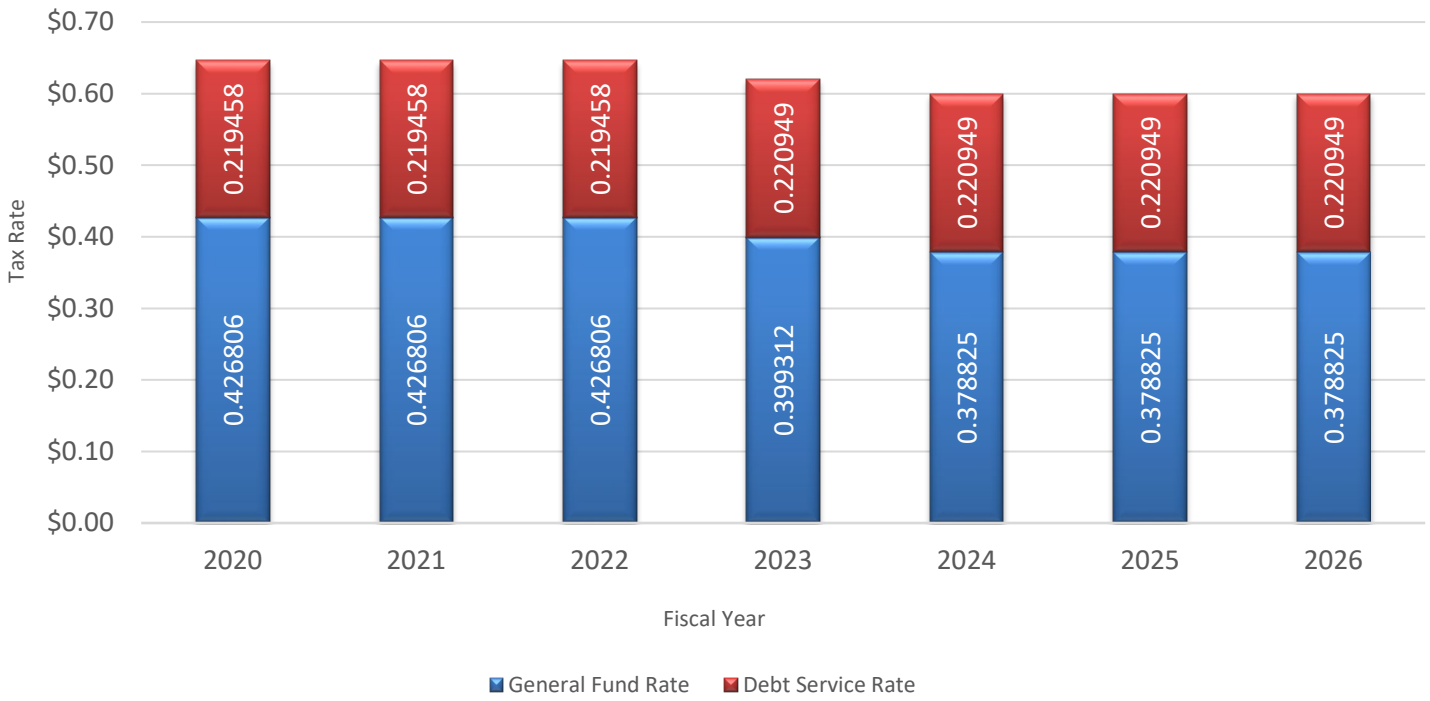
GENERAL FUND REVENUES

Overall, General Fund revenues increased by $11.0 million – from $330.6 million to $341.6 million. The largest increases were in Property Tax ($4.1 million), Industrial District In-Lieu ($6.3 million) and Emergency Medical Service (EMS) calls ($3.1 million). Increases are offset by several notable decreases for TASPP ($1.0 million), Franchise Fees ($0.6 million), and Administrative Charges ($0.7 million).

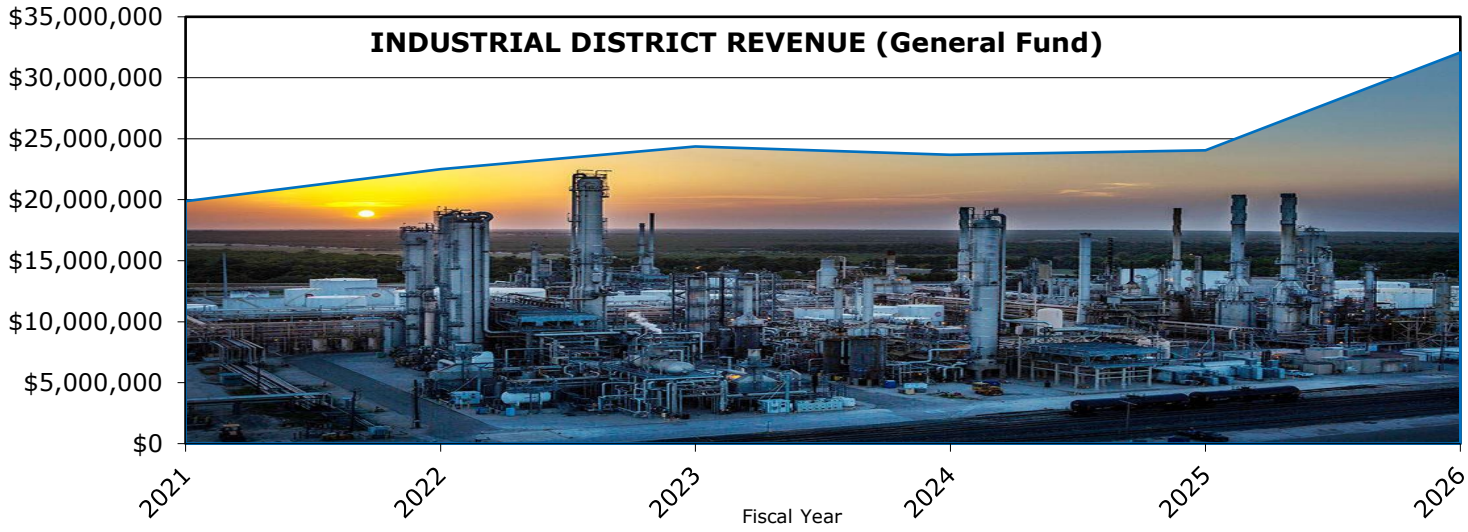
Ad Valorem (Property) Tax – The FY 2026 Adopted Budget reflects a tax rate of $0.599774 per $100 valuation. Ad Valorem taxes represent 31.3% of General Fund revenues. The maintenance and operations portion of the tax rate is $0.378825, and the Debt Service portion of the tax rate is $0.220949. The maintenance and operations portion of the tax rate includes $.04 per $100 valuation for residential street reconstruction. This $.04 equates to $11.3 million in the FY 2026 Budget. In November 2016, the voters approved an amendment to the City Charter establishing a dedicated fund to be used solely for residential street reconstruction and authorized the City Council to levy, assess, and collect a property tax not to exceed six cents ($0.06) per one hundred dollars of assessed value for the purpose of residential street reconstruction to be implemented gradually at a rate not to exceed two cents ($0.02) per one hundred dollars of assessed value per year. Total Net Taxable Value increased to $31.1 billion, an increase of 2.02% from the previous year.

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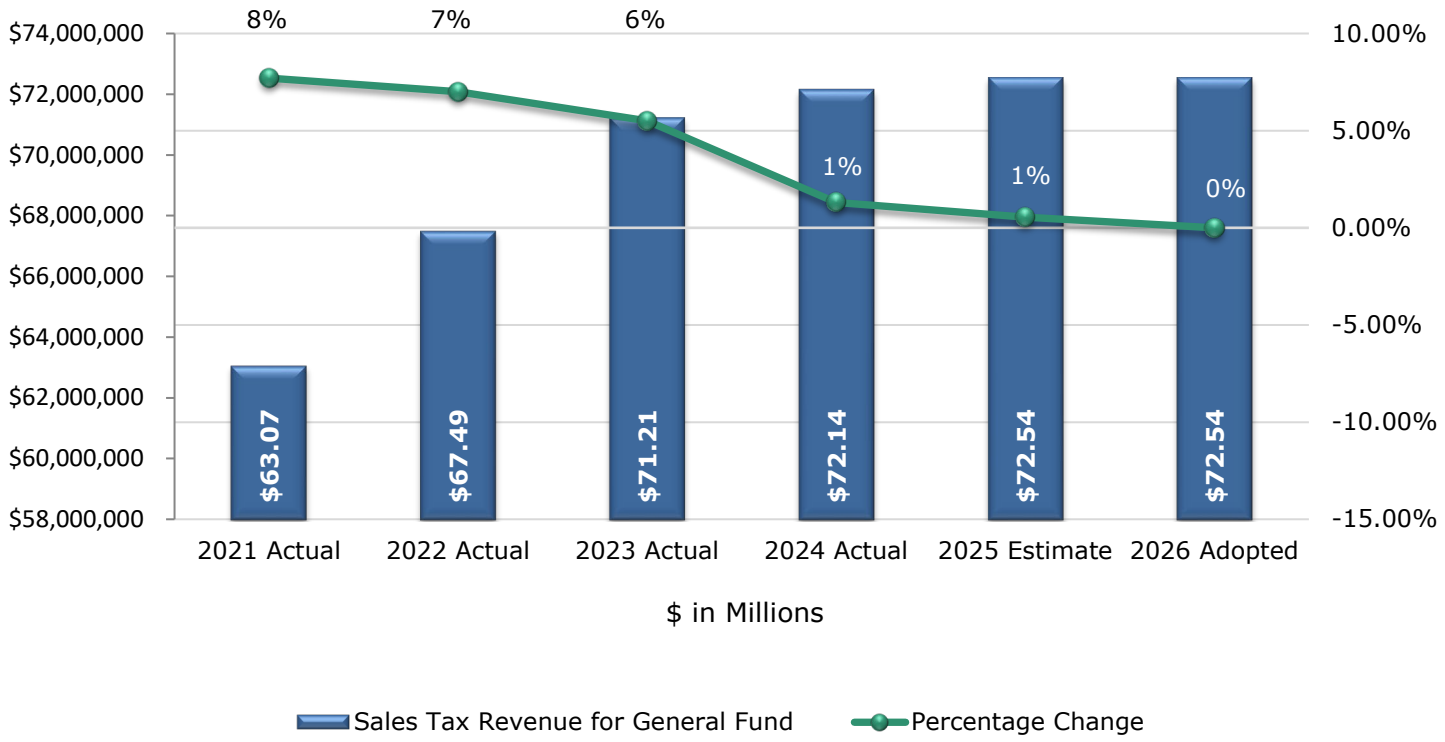
City of Corpus Christi Tax Rate



Industrial District Contract(s) – The City has entered into Industrial District agreements with industries located within the extraterritorial jurisdiction of the City. Current Industrial District contracts became effective in January 2025 and continue through December 2039 (FY 2040). The companies in the Industrial District agree to pay the City an amount in lieu of property taxes. 5% of Industrial District revenue goes to the Street Maintenance Fund and an additional 5% goes to the Residential Street Reconstruction Fund. The FY 2026 budget in this area reflects a $6.6 million increase from the prior year budget primarily due to renegotiating the contract terms from 62.5% to 74.5% of taxable value for improvements.



Sales Tax - The FY 2026 sales tax budget is $72.5 million – this equates to a 0.2% decrease over the FY 2025 adopted budget and no increase over the FY 2025 estimate.



FRANCHISE FEES and OTHER REVENUES

Franchise Fees – The FY 2026 budget anticipates a decrease of $0.6 million (-3.9%) in franchise fee revenue as compared to last year

Services and Sales – FY 2026 revenue reflects an increase of $3.5 million or 5.5% over FY 2025. Emergency Medical Service (EMS) ($3.1 million) is the primary reason for the increase. Other various fees for service have increases to properly charge for the cost of providing services. The detail of those changes may be reviewed in the Schedule of Fee Changes.

Permits and Licenses – An increase of $0.1 million from the prior year is anticipated in this area. Food Service Permits increased by $0.1 million.

Fines and Fees – An overall increase of $0.5 million is anticipated in this area. General Fines revenue is increasing $0.2 million, Parking Fines is increasing $0.1 million, and there is a new fee for attending training at the new Police Academy of $0.1 million. There was a budget for Vacant Building Registration and Inspections that was proposed in the budget, but these new fees were not approved to be implemented.

Administrative Charges – Administrative Service charges are charges for services provided by General Fund departments to other funds (i.e., accounting services, budget development, legal services, human resource services and call center services). Adopted revenue decreased by $0.7 million (5.5%) primarily due to customer service calls related to Utility Billing being taken by the Utility Billing Office staff instead of the 311 Call Center.

GENERAL FUND EXPENDITURES

The following is a summary of the major funding categories included in the General Fund:

General Government – General Government includes funding for the Mayor, City Council, City Secretary, City Auditor, City Manager, City Attorney, Communications, Finance, Human Resources, Intergovernmental Relations, Management and Budget, and Municipal Court. Expenditures in this area have increased by $0.7 million, or 2.4%, from the previous year.

Fire Department – The Fire Department budget includes funding for 460 sworn firefighters. The City and the Firefighters operate under a collectively bargained agreement; a four-year agreement was effective October 1, 2024 and includes a 3% pay increase for Firefighters beginning October 1, 2025. Included in the FY 2026 budget is funding for an academy of 28 cadets budgeted to begin in January 2026 and the fifth year that the City will increase its contribution to the Corpus Christi Firefighters' Retirement System by 0.984% and will enhance the funding ratio of the plan. The Fire Department's budget increased by $4.9 million, or 6.2%, from the previous year.

Police Department – The Police Department budget includes funding for 506 sworn officers. Of these positions, 422 are funded through the General Fund, 78 positions are funded through the Crime Control District, 2 positions are funded by the MetroCom Fund and 4 positions are grant funded. Police sworn strength has increased by 60 positions since FY 2020. A police academy of 22 cadets began in July 2025 and an academy of 30 cadets is planned for July 2026. The City and the Police Officers operate under a collectively bargained agreement; a four-year agreement was effective October 1, 2023 and includes a 3% pay increase for Police Officers beginning April 1, 2026. The Police Department's budget increased by $3.9 million, or 4.5%, from the previous year.

Animal Care Services – The Budget increases by $1.0 million, or 19.1%, due to implementation of the Citygate assessment recommendations. The department amended their FY 2025 budget at mid-year and continues this implementation by adding an additional $0.4 million to the budget. Funds are included for spay/neuter vouchers, veterinary services, and one additional administrative/dispatcher position.

Code Compliance – The budget for Code Compliance increases by $0.1 million, or 3.6%, due to increases in internal service allocations to health benefits and the IT Fund. The department eliminated two vacant Code Compliance Officer positions and a vacant Administrative Support position in FY 2026.

Health Department - FY 2026 Operating Budget includes $8.3 million in the General Fund and Special Revenue funds. The budget includes funding for health education, fitness programs, nutrition workshops and chronic disease prevention and management. In addition, $4.1 million in grant funding is anticipated to be available. The department is monitoring federal funds closely and will continue to do so throughout the year.

Library – The City operates six public libraries, two of the six are jointly operated with local Independent School Districts (Corpus Christi ISD and Flour Bluff ISD). The FY 2026 budget reflects an increase of $0.4 million or 5.7% over the prior year.

Parks and Recreation – The FY 2026 Parks and Recreation General Fund budget of $24.5 million, which is an increase of $1.4 million, or 6.0%, over the prior year, includes increases in funding for maintenance and operations at three new amenities in the capital improvement plan that are expected to be completed in FY 2026 – Northside Aquatics Facility, Harbor Bridge Parks, and Trail Systems. The Capital Budget includes funding for Commodore Park Improvements, Greenwood Baseball Complex, Holly Road Train Trestle to Tourism Trail, Labonte Park Expansion, and Oso Golf Center Club House.

Planning & Economic Development – The FY 2026 budget includes the consolidation of the Economic Development Department and the Planning & Community Development Department. This reorganization results in the budget decreasing from $4.5 million to $4.1 million, a reduction of $0.4 million, or -9.7%. The decrease in funding is primarily due to the elimination of 3 positions.

Solid Waste Services – The Solid Waste budget of $35.2 million, which reflects an overall decrease of $0.7 million or 2.1%, includes funding for weekly trash collection, every other week recycling, twice per year

brush and bulky collection, transfer station open to residents 6 days per week, monthly litter critter events, and free household hazardous waste disposal. The reduction in expenses is primarily due to a one-time budget in FY 2025 for sludge hauling at the O.N. Stevens Water Treatment Plant.

Outside Agencies – The Outside Agency budget of $3.2 million continues to fund the City's allocation for the Nueces County Appraisal District and the City obligations for the Museum of Science and History building operated by a third party.

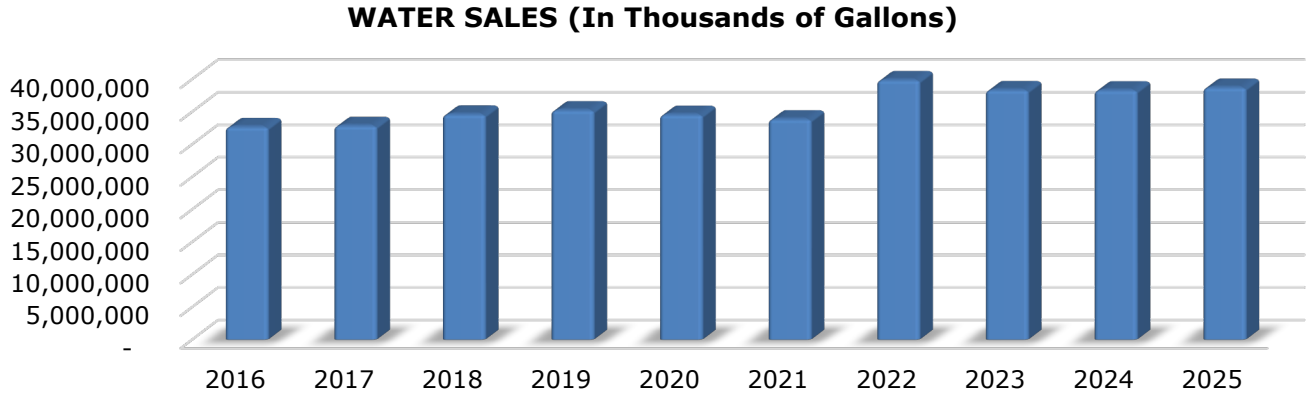
Other Activities – Other Activities includes funding for a transfer to the Street Fund of 6% of most General Fund revenues as required by the Financial Budgetary policies, a transfer for Residential Street Reconstruction which is $.04 per $100 of assessed values of the maintenance and operations portion of the tax rate and 1% of most General Fund revenues resulting in $32.1 million of funding to Streets. Also included is a budget for street lighting, a transfer to the Fleet Maintenance Fund for future fleet replacement, and a reserve for accrued vacation and sick leave payout. A transfer to the MetroCom Fund for $4.0 million is also included; MetroCom receives and dispatches 911 calls for the City and County. In FY 2026 the City will fund 77% of MetroCom operations and Nueces County will fund 23%.

ENTERPRISE FUNDS - UTILITY SYSTEM

UTILITY RATES

No rate change for the Storm Water or the Gas utility is included in the FY 2026 budget. A typical residential Water customer (6,000 gallon usage per month) will see a monthly increase of $4.78. Corpus Christi commercial water customers with a 3" meter and a monthly usage of 109,000 gallons per month will see a monthly increase of $60.87 per month. The typical Wastewater customer (5,000 gallon Winter Quarter Average) will see a monthly increase of $4.20. The commercial Wastewater customer with a 109,000 gallon usage per month will see a $28.57 monthly increase.

UTILITY EXPENDITURES



Water – Total expenditures in the Water Fund increase by $7.9 million, or 4.5%, from the amount budgeted in FY 2025. This increase is due to the additional water purchase from LNRA through Formosa ($2.5 million) and the additional electricity required for pumping on the Mary Rhodes pipeline at a greater capacity ($1.7 million). No additional positions are included in the FY 2026 Budget; 1 position is transferred to Wastewater.

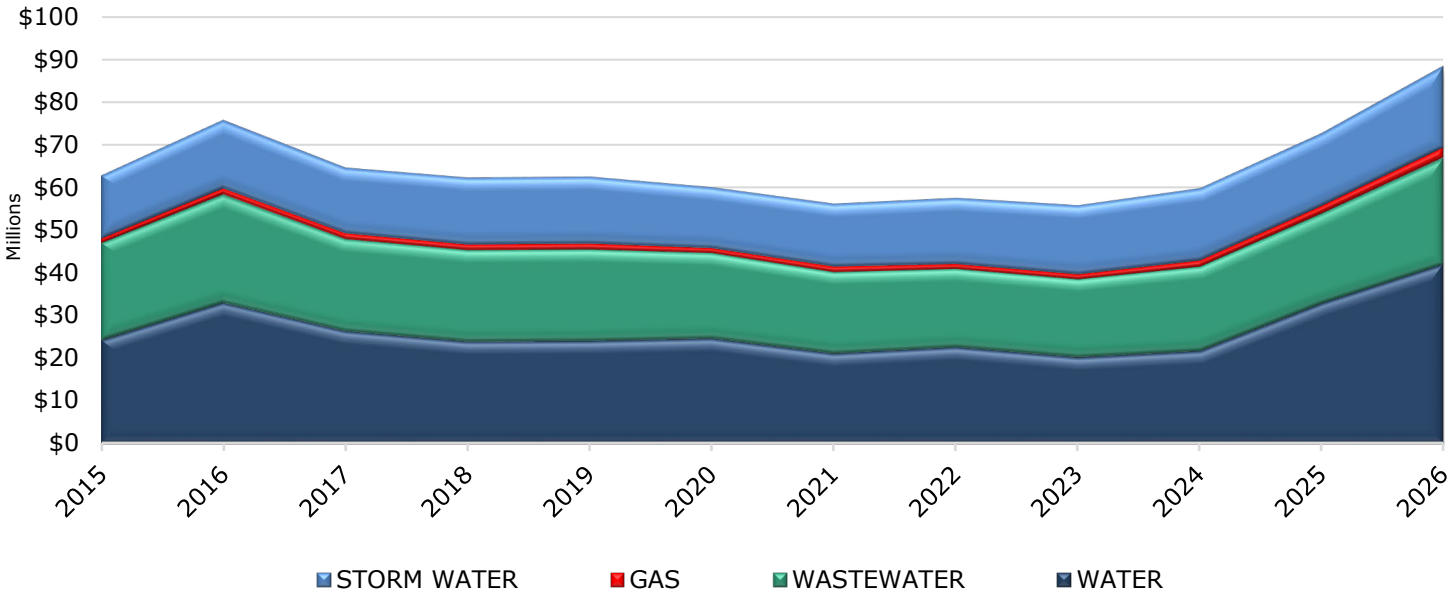
Wastewater - The Wastewater Fund expenditures are increasing by $0.2 million, or 0.1%. FY 2025 budget included one-time capital purchases for vehicles and equipment and debt payments for capital projects ($10 million). The FY 2026 Budget includes 16 new positions for wastewater treatment and lift station operations (9) and the reclaimed water distribution program (7).

Storm Water – Storm Water has been implementing a five-year plan to increase neighborhood and collector street sweeping and increase minor and major channel cleaning and maintenance. FY 2026 is the fifth year

of this program, and the budget includes no rate increase to accomplish the fifth year of service enhancements. The budget for Storm Water is decreasing by $1.4 million, or -4.3%, compared to the prior year due to one-time equipment purchases that were made in FY 2025.

Gas – Gas expenditures have increased by $3.2 million, or 5.6%, over FY 2025 which includes the addition of 5 position to support the Rockport Gas System purchase, market pay adjustments for staff, and the purchase of vehicles and machinery.

UTILITY DEBT SERVICE
(Revenue Bond & Refunding Debt Only)

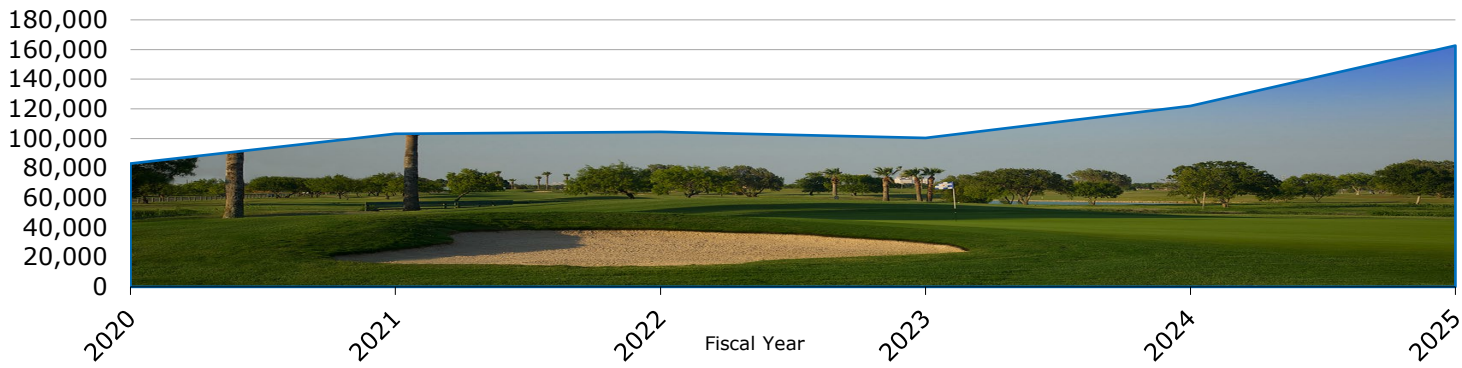


OTHER ENTERPRISE FUNDS

Marina Fund – The FY 2026 Marina expenditure budget has increased $0.2 million, or 6.8%, over FY 2025.

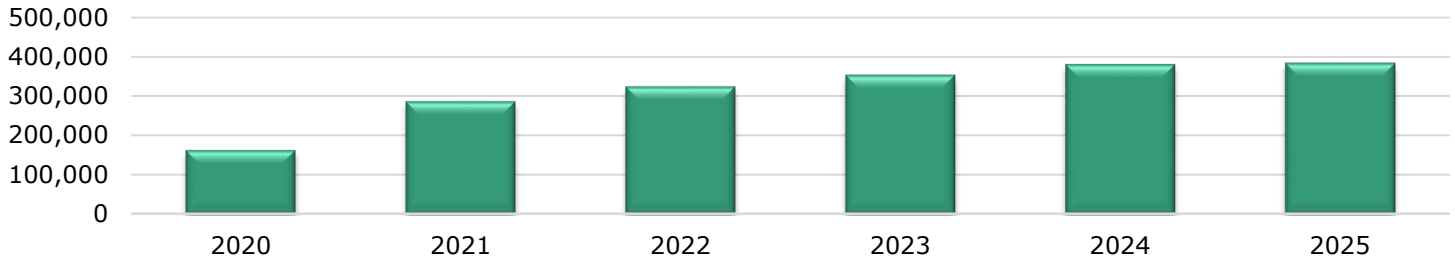
Golf Centers Fund – The operations of both the Gabe Lozano and Oso golf courses are contracted out to a third party. In FY 2021 the lease was extended ten years through January 2031. The City shares in 50% of profits from golf operations but does not participate in any losses the third party may suffer. Rounds played increased from 83,037 in FY 2020 to 162,653 in FY 2025 and have continued to increase with the opening of the Firefly Executive 9-Hole Course in 2024.

GOLF ROUNDS PLAYED



Airport Fund – Revenues are estimated to increase in FY 2026 and are $0.4 million, or 3.3%, higher than FY 2025. Expenditures in FY 2026 increase by $0.9 million, or 7.2%. Included in the increase is $0.5 million for parking lot improvements.

ENPLANEMENT ACTIVITY



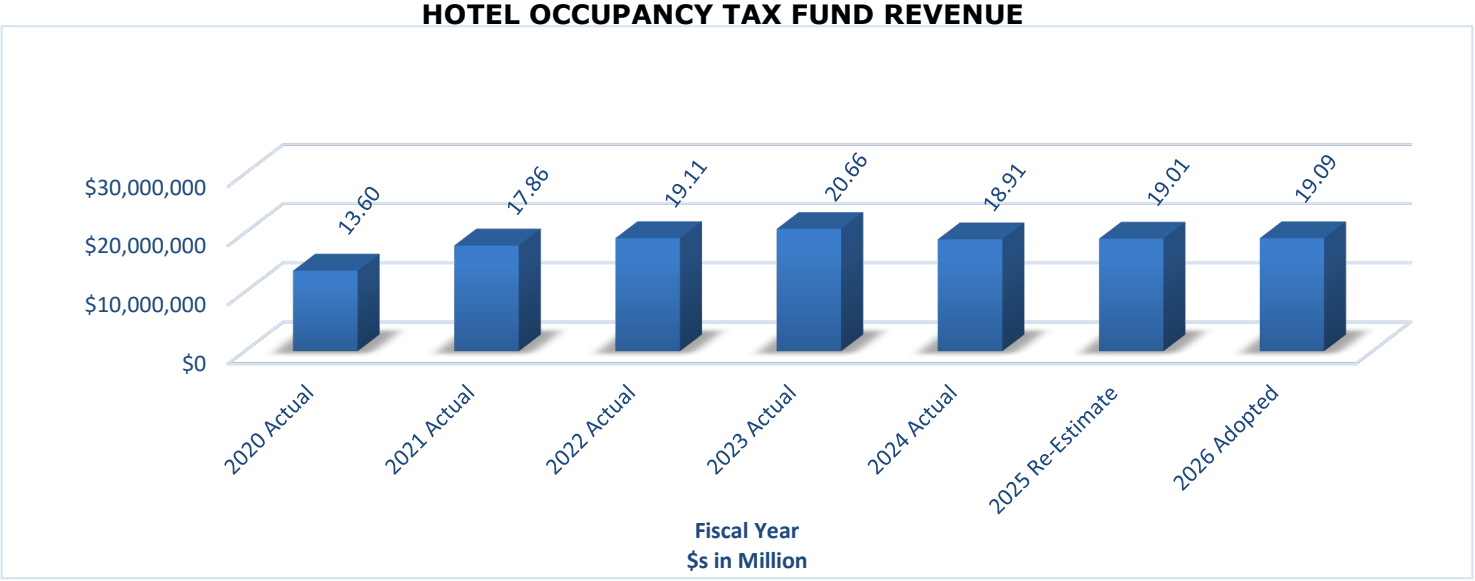
DEBT SERVICE FUNDS

Overall, Debt Service Funds expenditures have decreased by $5.1 million (3.4%) from the prior year. The decrease is due to completing payments on the Arena Facility debt that was funded through the Type A fund that expires in FY 2026. The budget assumes that the debt service tax rate does not change from FY 2025 at $0.220949 per $100 valuation.

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund (HOT) – FY 2026 HOT revenues are budgeted at $19.1 million which is a decrease of $0.8 million, or -3.9%, under FY 2025 Budget but only a nominal increase of $0.1 million (1%) over the FY 2025 re-estimate. Expenditures are budgeted to decrease by $5.3 million, which is due to the budget for one-time capital projects in FY 2025.

HOTEL OCCUPANCY TAX FUND REVENUE



State Hotel Occupancy Tax (SHOT) – This Fund was created in FY 2016 to account for revenues and expenditures derived from the State of Texas portion of the Hotel Occupancy Tax. The City receives 2% of the 6% the State collects on hotel room nights. The same assumption was applied to the SHOT revenues as the HOT revenues, which is a 1% increase over the estimated revenue in FY 2025. FY 2026 Adopted Budget for expenditures has decreased by $1.2 million, or -16.3%, which is due to the budget for one-time capital projects in FY 2025.

Public Education & Government Cable (PEG) – The revenue in this fund is received from the Public Utility Commission of Texas for State Cable Franchise Fees to support public access and education to government cable television. Revenues are trending down since FY 2024, which has resulted in a decrease of $0.1 million, or -12.3%, in budgeted revenues compared to the prior year.

Municipal Court Funds – Five Funds exist in this group to properly account for funds collected by the Court. The five Funds are the Building Security Fund, Technology Fund, Juvenile Case Manager Fund, Juvenile Case Manager Reserve Fund and Jury Fund. Revenues are derived from fees added to certain convictions and expenditures are limited to specific items; both revenues and expenditures are in accordance with State law.

Street Fund – Revenues in the Street Fund consist mainly of a transfer from the General Fund ($17.8 million) which equates to 6% of revenues less grants, Industrial District revenue and Property Taxes passed through to the Residential Street Reconstruction Fund, 5% of Industrial District revenue and a contribution from the Regional Transportation Authority. The Street Maintenance Fee, which was a fee charged to residents was allowed to sunset on December 31, 2023. This fee equated to $12.9 million in revenue per year. In FY 2025 the City was able to compensate for this loss of revenue by transferring an additional amount from the General Fund; however, that is not continued in FY 2026. Revenues, including transfers, decreased $1.2 million, or -3.1%, in FY 2026. Expenditures decreased by $2.1 million, or -4.1%, from the previous year, which is primarily due to the one-time purchase of equipment budgeted in FY 2025.

Residential Street Reconstruction Fund – The Residential Street Reconstruction Fund receives $0.04 per $100 valuation of Property Tax revenue transferred from the General Fund and was created in FY 2015 to collect the $0.04 of the property tax rate dedicated for the purpose of residential street reconstruction. In accordance with the Financial Policies, 5% of Industrial District revenue and 1% of General Fund revenues is recorded in this fund. Of the $16.5 million in revenue received, $11.3 million is a result of the $0.04 collected through the property tax rate. Expenditures of $16.4 million are budgeted for residential street reconstruction projects.

Reinvestment Zone No. 2 Fund – This is a tax increment reinvestment zone (TIRZ #2) and is commonly referred to as the Padre Island TIRZ. On December 6, 2022 City Council voted to extend the term of TIRZ #2 to December 31, 2042. Revenues are generated from dedicated ad valorem taxes from the participating jurisdictions (the City and Nueces County). $6.1 million in revenues are budgeted and $9.4 million in expenditures, which results in an intentional fund balance drawdown of $3.3 million. Expenditures are for various infrastructure projects and developer incentive agreements.

Reinvestment Zone No. 3 Fund – This Fund, commonly referred to as the Downtown TIRZ, was created to facilitate planning, design, construction of public improvements, development of new land uses and redevelopment or rehabilitation of existing land uses in the City's downtown area. $3.4 million in revenues and $6.5 million in expenditures are budgeted which results in an intentional fund balance drawdown of $3.1 million. Expenditures are for various projects and incentives to aid downtown development.

Reinvestment Zone No. 4 Fund – Tax increment reinvestment zone 4 (TIRZ 4), commonly referred to as the North Beach TIRZ, was established in 2019 to facilitate the tremendous, unrealized potential in this area to support tourist and convention facilities. It is essential this presently underdeveloped 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. $1.0 million in revenues are budgeted and $0.9 million in expenditures for various projects.

Sales and Use Tax Funds - As authorized by State law, citizens of the City of Corpus Christi have adopted three dedicated 1/8th cent sales and use taxes, referred to as Type A sales tax, for the following purposes: improvements to the City's existing seawall; construction, maintenance and operation of a multi-purpose arena; and programming/incentives for business and job development. The Type A portion of the sales tax for programming/incentives for business and job development ended in March 2018. The Type A portion for the Arena ends September 30, 2025. The Type A portion of the sales tax for the Seawall ends March 31, 2026. If any obligations remain at year-end, they will be moved to Type B Funds described below.

On November 8, 2016 residents of the City passed Proposition 2 to Adopt Type B Sales Tax, which authorized the adoption of a sales and use tax to be administered by a Type B Corporation at the rate of one-eighth of

one percent to be imposed for 20 years with use of the proceeds for (1) 50% to the promotion and development of new and expanded enterprises to the full extent allowed by Texas law, (2) $500,000 annually for affordable housing, and (3) the balance of the proceeds for the construction, maintenance and repair of arterial and collector streets and roads. This Type B Sales Tax began to be collected in April 2018.

On November 5, 2024 residents of the City passed Proposition E to adopt Type B sales tax to replace the existing portion of Type A sales tax, which reauthorized 1/8th cent sales and use tax for Arterial and Collector Streets (50%) and recreational and community facilities in the SEA District (50%). This sales tax will begin to be collected October 1, 2025. On November 5, 2024 residents also passed Proposition F to adopt Type B sales tax to replace the remaining portion of Type A sales tax, which reauthorized 1/8th cent sales and use tax for the Downtown Seawall and City-wide flood control and drainage projects. This sales tax will begin to be collected on April 1, 2026.

Accordingly, nine separate funds currently exist to account for use of these revenues. More information on these funds is provided in the next 2 sections.

Type A Seawall Improvement Fund/Arena Facility Fund - Sales Tax Revenue for both funds is budgeted to end as of March 31, 2026. Expenditures in the Seawall Fund are for debt service for voter approved bonds and $3.8 million in capital projects including Seawall Capital Repairs ($0.4 million), Art Museum HVAC System Improvements ($3.4 million). Expenditures budgeted in the Arena Facility Fund are for $1.1 million in capital projects at the Arena including Arena Ice Plant Improvements ($0.1 million), Arena Rehabilitation and Improvements ($0.5 million), and Arena Roof Replacement ($0.5 million).

Type A Business and Job Development Fund – The planned expense in the Type A Fund for FY 2026 will transfer the remaining balance to the Type B Housing Fund.

The Type B Economic Development Fund has revenues of $4.8 million and expenditures of $8.8 million consisting mainly of major business projects ($3.4 million), Harbor Playhouse HVAC system improvements ($3.6 million), and small business projects ($1.2 million). The Type B Housing Fund has revenues of $0.6 million and expenditures of $0.1 million, which utilizes available fund balance. The Type B Street Fund has revenues of $4.1 million and expenditures of $4.2 million. Expenditures consist of a transfer to Street CIP for street maintenance/repair.

Following the voters' approval of Proposition E and F, two funds were created for the Proposition E authorization (50% / 50% based on the proposition language), and one fund was created for the Proposition F authorization.

The Type B Facilities Fund is budgeted to receive $4.6 million in revenue, which represents 50% of 12 months sales tax collection. The Type B Streets Fund revenues are $4.6 million, which is the remaining 50% of 12 months sales tax collection.

The Type B Seawall and City-Wide Flood Control Fund is budgeted to receive $4.5 million in revenue, which is the anticipated sales tax collected for the 6 months beginning April 1, 2026.

Development Services Fund – Fund purpose is to identify both revenues and expenditures associated with building, development, and administration of the Uniform Development Code. Revenues are budgeted at $9.6 million and consist mainly of Building, Electrical, Plumbing and Mechanical Permits, and Plan Review Fees. Expenditures are budgeted at $10.4 million.

Convention Center Complex Fund – Operations for the Convention Center Complex, which includes the Arena, Convention Center, and Selena Auditorium, is budgeted in this Fund. A third party manages and operates the Complex. The Fund is projected to receive $7.3 million in net revenue from Convention Center and Arena operations and a $5.6 million transfer (including the $4.2 million 2-cent venue tax) from the HOT Fund for Convention Center maintenance and capital improvements. Expenditures are budgeted at $17.2 million consisting of $13.3 million for Convention Center Complex Operations and $3.8 million for Convention Center Complex capital projects including Selena Auditorium Electric Equipment and Switchboards ($1.3 million), and Arena Rehabilitation and Improvements ($2.5 million).

Crime Control & Prevention District Fund - Revenues in this Fund come from a voter approved 1/8th cent sales and use tax. Adopted expenditures in FY 2026 of $11.2 million fund 78 sworn Police Officer positions. In November 2016, Voters approved a Proposition to continue this sales tax through March 2027.

INTERNAL SERVICE FUNDS

The City's internal service funds support other City operations on a cost basis, with allocations back to customer departments for costs incurred. Below is a summary of budgets for major internal service funds.

Contracts and Procurement Fund - Purchasing services, printing services, and messenger services are accounted for in this fund. A print shop is available to City departments for a variety of printing jobs. The FY 2026 budget is $4.0 million which is a 7.1% increase over the prior year.

Asset Management – Fleet Fund/Equipment Replacement Fund – Asset Management maintains over 2,000 pieces of equipment, purchases equipment for many departments and purchases fuel for numerous city departments. The FY 2026 budget for fleet maintenance is $21.1 million, which is $0.7 million, or 3.3%, over the prior year. The Equipment Replacement Fund receives funds from City departments to purchase equipment and to contribute to a replacement fund to replace equipment beyond its service life. As this fund matures the goal is to purchase most replacements with fund reserves. The FY 2026 budget includes $28.8 million in revenue and $20.8 million in expenditures for current purchases and future equipment replacements.

Asset Management – Facilities Fund – This fund's function is to maintain city owned facilities and property. FY 2026 revenues are $9.6 million and expenditures are $11.7 million.

Information Technology Fund – Services provided include end user technology support, wired and wireless network services, network and cyber security (including mitigation, identification, investigation, and remediation), phone systems, data center operations, application support, and project management. The FY 2026 budget is flat compared to the prior year with a 0.1% increase.

Engineering Services Fund – This fund provides oversight of the City's Capital Improvement Program and assists departments with their capital needs. Most revenues are derived from capital projects funded by bond proceeds. FY 2026 revenues are $17.4 million and expenditures are $17.7 million.

Employee Benefits & Risk Funds

The three health plans, Fire, Police and Citicare, are split into three separate funds. In addition, an Other Insurance Fund and a Health Benefits Administration Fund also exist in this group. A brief summary of each Health Fund is given below.

Fire Health Plan – In August 2024 The City and Corpus Christi Professional Firefighters Association entered into a four year collective bargaining agreement from October 1, 2024 thru September 30, 2028. In the past, Firefighters have been offered two plans – 1) A Citicare Fire Health Insurance Plan and 2) A Fire Consumer Driven Healthcare Plan. In the new agreement, only a Fire Consumer Driven Healthcare Plan is offered. The City will pay 100% of employee premiums and 50% of premiums for dependent coverage. The City will contribute $1,600 at the beginning of each FY to a Health Savings Account (HSA) if Firefighter is enrolled under an employee only election and $2,600 if the Firefighter is enrolled in any other Plan Tier Level. Overall, for FY 2026 Fire Health Plan Revenue is $9.4 million and expenditures are $11.5 million. The fund has a positive ending fund balance; however, it is less than the reserve requirement as recommended by the 3rd part actuary. This is in large part due to all Firefighters moving to the Fire Consumer Driven Healthcare Plan in FY 2025 and we anticipate reaching desired reserve amounts within two years once again.

Police Health Plan – The collective bargaining agreement between the City and the Corpus Christi Police Officers' Association stipulates that the City will provide a Consumer Driven Health Plan with a Health Savings Account to Police Officers and their dependents. FY 2026 is year 3 of the 4 year agreement. The City pays 100% of the employee premium and 100% of the premium for dependent coverage. Revenue is

$8.8 million, and expenditures are $9.7 million for FY 2026. The fund has a healthy fund balance and sufficient reserves in accordance with our financial policies.

Citicare Group Health Plans – General employees of the City and their dependents are offered two options for healthcare: 1) Citicare Value Plan and 2) Citicare Consumer Driven Health Plan. Revenue is budgeted at $30.7 million and expenditures are budgeted at $30.2 million. The FY 2025 beginning balance was less than estimated during the prior year's budget process by $4.7 million due to more high cost claims at the end of FY 2024 than anticipated. This resulted in an estimated deficit for FY 2025. The FY 2026 budget increases the city's contribution to the health plans by 41% to implement a 2-year plan to recover the unanticipated health care costs that were incurred in FY 2024.

Other Employee Benefits Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Revenues are budgeted at $3.5 million and expenditures for these three programs are budgeted at $3.5 million.

Health Benefits Administration – Fund reflects costs associated with administering the City's Health Plans including 6 positions budgeted in this Fund. Expenditures are $0.9 million, an increase of 6.5% over the prior year.

Ther three risk funds include a General Liability Fund, a Workers' Compensation Fund, and a Risk Administration Fund. A brief summary of each Risk fund is given below.

General Liability Fund – Self Insurance claims are budgeted based on actuarial estimates and insurance premiums for property insurance are based on anticipated insurance rates. Overall, revenues are budgeted at $7.9 million and expenditures are budgeted at $10.1 million. The $2.8 million expenditures over revenues are expected to bring the fund balance down from $7.5 million to $5.3 million, which is sufficient and in line with financial policies for this fund.

Workers' Compensation Fund – Expenditures in this Fund consist mostly of Workers' Compensation claims and are budgeted to increase from $4.2 million to $6.4 million, which is an increase of $2.2 million, or 51.4%. Workers' Compensation costs are budgeted based on actuarial estimates. The increased cost projections are primarily related to two Police Officer deaths in the line of duty in FY 2024.

Risk Administration Fund – FY 2026 budgeted expenditures are $1.6 million which is an increase of 6.0% over the previous year. Expenditures consist mostly of personnel costs for 15 positions.

ECONOMIC CONDITIONS

The City of Corpus Christi is the eighth largest city in the State of Texas and the largest city on the Texas Gulf Coast with a population of 317,863 according to the US Census Quickfacts estimates for 2024. The Corpus Christi Metropolitan Statistical Area (MSA) population was 450,187. Corpus Christi's location on the Gulf of Mexico and the Intercoastal Waterway provides the city with a strategic location and assets that are critical to the economic development of the area.

Corpus Christi MSA nonfarm employment totaled 201,100 in August 2025 compared to 198,600 in August 2024. Occupational groups with the highest employment in the Corpus Christi area included office and administrative support (12.2%), food preparation and serving related (11.5%), and sales and related (8.2%). Major occupational groups on the lower end of local employment included arts, design, entertainment, sports, and media (0.7%); legal (0.8%); and life, physical, and social science (0.9%).

The U. S. Bureau of Labor Statistics reports that the unemployment rate has decreased slightly from 4.8% in July 2024 to 4.5% in July 2025. It has been trending between 4% and 5% consistently since 2022, with 4.5% being the average.

Corpus Christi is deemed a "drive in" destination, rather than a "fly in" market. As such, the destination and outdoor amenities remained attractive to Texas visitors. Enplanement airport numbers increased from 379,383 in FY 2024 to 382,439 in FY 2025.

Global crude oil prices have remained above pre-COVID levels, though we have observed a continued softening in the market. In October 2024, the average price of a barrel of oil was $73.97, a further decrease from last year's price of $86.38 per barrel. Drilling activity has also declined in line with price trends and is projected to continue decreasing into the next year. The Port of Corpus Christi remains the #1 U.S. port in annual revenue tonnage and continues to lead the nation as the top American oil export port.

The US Inflation Rate (based on the last 12 months) is at 3.0% as of September 2025, compared to 2.4% last year. The Federal Reserve has cut rates four times since FY 2023 and the interest rates are coming down. The Coastal Bend continues to grow. Several existing companies have plans for expansion in the next 1-5 years and several have recently completed projects in the area.

Tesla Lithium began production at their lithium refinery in December 2024. It is located outside of Robstown, Texas in Nueces County. The facility represents an investment of $500 million in the Coastal Bend and will accelerate the world's transition to sustainable energy and aggressively increase the supply of battery-grade lithium hydroxide available in North America. Tesla plans to employee 400 residents of Corpus Christi and the surrounding areas.

Cheniere Energy has received approval from its Board of Directors to begin construction on CCL Midscale Trains 8 & 9 and other debottlenecking infrastructure, which is being built adjacent to the Corpus Christi Stage 3 Project. Gulf Coast Growth Ventures, a joint venture by ExxonMobil and Saudi Arabian Basic Industries Corporation (SABIC), currently operates a $5.7 billion ethylene cracker plant 8 miles north of the city. The facility has created 400 direct full-time jobs with an annual average wage of $90,000. The City expects to begin receiving payment in lieu of tax (PILOT) in FY 2032, beginning at 33% and is expecting to enter into an Industrial District Agreement (IDA) with Gulf Cost Growth Ventures in 2034, which would impact IDA revenues in FY 2035.

The $2 billion+ steel plant, Steel Dynamics (SDI), continues to employ 500 employees. Six customers have co-located on their campus including JM Steel and Bull Moose Tube. These companies combined for nearly 500 jobs. Steel Dynamics has indicated that a large portion of their employees live in the City of Corpus Christi because of housing and school options.

The Corpus Christi region is becoming a hub for the energy transition movement. Due to the Inflation Reduction Act, many companies are looking at siting green hydrogen plants in the area. We have one plant that has applied for permits and four others looking for sites in our area.

Corpus Christi is the retail and medical center of the region. Sales tax collection has remained steady in the last 3 years. A poll of industries located north of Corpus Christi found that 50% of their workers reside in Corpus Christi.

Replacement of the Harbor Bridge was a $1.4 billion investment with a proposed height of 205 feet, an increase of over 65 feet over the old bridge. This height difference opens the City up to receive larger ships than ever before and sets the Port of Corpus Christi up for significant growth opportunities. The New Harbor Bridge opened in June 2025 and the Old Harbor Bridge will be decommissioned in October 2025.

Military

Military installations located in and around the Corpus Christi area continue to have a significant influence on the economic performance of the city. There are two major military facilities located in the area, NAS Corpus Christi and NAS Kingsville. These bases provide over 10,000 jobs. Over 1,200 pilots undergo training at Naval Air Stations Corpus Christi and Kingsville each year. The City of Corpus Christi teamed up with NAS Corpus Christi and built a second redundant water line to the base. Many military members stationed at NAS Kingsville reside on the southside of Corpus Christi (within CCISD boundaries) and commute to Kingsville daily.

The Corpus Christi Army Depot (CCAD), located on Naval Air Station Corpus Christi, is the largest industrial employer in South Texas, employing over 3,600 civilian employees. The City received a grant that paid to fence in the CCAD area making it more secure and compliant with Department of Defense (DOD) standards. In addition, they have started phase II of replacing their 1 million square foot building. CCAD, the world's largest helicopter repair facility, has the following mission:

- Overhaul, repair, modify, retrofit, test and modernize helicopters, engines and components for all services and foreign military customers.
- Serve as the depot training base for active-duty Army, National Guard, Reserve, and foreign military personnel.
- Provide worldwide on-site maintenance services, aircraft crash analysis, lubricating oil analysis, and chemical, metallurgical, and training support.

Together the Corpus Christi military facilities represent a large and key foundation of the regional economy. It is critical that any reductions in military spending be monitored for the impact on employment and reinvestment in the military operations and facilities. The City of Corpus Christi helped in obtaining Defense Economic Adjustment Assistance Grants (DEAAG) for the base that added a redundant water supply line to the base and paid for fencing around CCAD to comply with DOD security requirements. In FY 2026 the City is helping to obtain another DEAAG grant for the replacement of Wastewater infrastructure. Nueces County entered into an Intergovernmental Support Agreement (IGSA) with Naval Air Station Corpus Christi to provide services at a lower cost.

Petrochemical Industry

The Coastal Bend's petrochemical industry is a major contributor to the economy of the City of Corpus Christi. It is estimated that this industry has invested approximately $52 billion in the construction, maintenance, and expansion of their local facilities. Many of the overhauls, or "turn- arounds," which were delayed due to COVID are now occurring up and down refinery row. In addition to this major capital investment, the petrochemical industry also makes more than $1.5 billion in annual purchases of local goods and services and is directly and indirectly responsible for providing an estimated 50,000 jobs. More than 90 percent of the tonnage that moves through the Port of Corpus Christi is a result of this industry.

Companies that are directly or indirectly involved in this industry include Air Liquide, Bay Ltd, Celanese-Bishop Plant, CITGO Refining and Chemicals, Chemours, Flint Hills Refining Company, Gulf Coast Growth Ventures, H&S Constructors, Kiewit Offshore Services, LyondellBasell Industries, Magellan Midstream Partners, Howard Energy Partners, OxyChem, Repcon, Gravity Midstream, Steel Dynamics, Tesla, and Valero Refining Company. These companies alone provide almost 10,000 full-time permanent jobs to the local economy.

Port of Corpus Christi

The Port of Corpus Christi (the Port) ranks #2 in LNG Exports in the United States and is the #1 U.S. Crude Oil Gateway. In FY 2025, 7,205 vessels and 2.37 million barrels per day of crude oil were moved through the Port. The Port began serving the Coastal Bend area in 1926 with a 25-foot channel and has become, at 45 feet, the deepest port in Texas and along the Gulf of Mexico. The Port is classified as Foreign Trade Zone (FTZ) No. 122, one of the largest in the United States encompassing 24,990 acres.

The Port owns and operates public wharves, transit sheds, open storage facilities, freight handling facilities and equipment, warehouses, a bulk material handling terminal, and a multi-purpose conference center and owns, but leases out, a grain elevator. The direct, induced and indirect jobs generated by the public and private marine terminals total over 40,000 with over $2 billion in income for families throughout the Coastal Bend.

The Port remains an economic force via its ability to provide the commercial shippers with first class channels, docks and facilities for handling their cargo, and by providing public facilities designed to attract more tourist dollars to the area while maintaining financial stability.

Medical

As the major medical center of South Texas, healthcare continues to be one of the largest industries in Corpus Christi. The Corpus Christi Medical Center (CCMC), Driscoll Children's Hospital, Kindred Hospital and CHRISTUS Spohn Health System anchor our healthcare industry. They employ over 10,000 health care professionals combined. CHRISTUS Spohn continues to receive national recognition for their Cardiac Rehab Program. They are replacing Memorial Hospital Trauma Center and have completed construction on their new wing to Spohn Shoreline Hospital. They have also opened a clinic on the current Memorial Hospital site. In addition, CCMC opened a fifteen-bed inpatient rehab center, reducing out of town travel for local patients. Driscoll Children's Hospital is one of the top pediatric hospitals in the United States. They recently unveiled

the newly renovated 13,700 square foot C. Ivan Wilson Patient Support Center. A multimillion-dollar redesign and expansion of the Emergency Department has been completed.

Higher Education

Texas A&M University - Corpus Christi (TAMUCC) has grown to an enrollment of 11,000 to 12,000 students with a student teacher ratio of 19:1 and has over 2,300 employees. TAMUCC UAS Center of Excellence Lonestar Center is one of seven Federal Aviation Administration (FAA) facilities in the nation that will conduct testing to help the FAA incorporate unmanned aircraft systems (UAS) into the national airspace. TAMUCC continues adding more student housing at their off-campus site to accommodate the increased enrollment and expanding academic programs.

The Coastal Bend Business Innovation Center (the Innovation Center) continues to provide business services to technology companies. The incubator is expanding and nurturing new companies with great ideas that need some added support to grow. These companies will result in more jobs in the Coastal Bend region. The Innovation Center is the incubator for the UAS project previously mentioned, which is working with the FAA to incorporate drones into the national air traffic system. The University was awarded a grant of $4 million to help in their expansion downtown, which hosts their innovation Center along with the drone control center.

Texas A&M University - Kingsville (TAMUK), located 42 miles from Corpus Christi, consistently ranks as one of the top universities serving Hispanics. TAMUK has over approximately 7,000 students enrolled in undergraduate and graduate programs with only 28% living in campus housing.

Del Mar College (DMC), a public community college located in Corpus Christi, had a fall semester credit enrollment of over 12,000 students in 2024, which has grown from 9,700 in 2023. In May 2025, they ranked among nation's top 10% of all colleges providing access to upward economic mobility and successful outcomes for low-income students. In July 2025 DMC received the Automotive Service Excellence (ASE) Education Foundations Training Program Accreditation for their Automotive Applied Technology program.

Another asset that is helping educate our workforce is the Craft Training Center. Craft recently doubled their size to accommodate more students. Their student population is comprised of adults that are learning a new trade and adults that are getting a certification such as roll welding. Industry partners send their employees to maintain their qualifications, and independent school districts send their students to be qualified upon graduation.

Within the last decade, the Corpus Christi MSA has seen over $57.4 billion in new industrial and commercial investment. To put this in perspective, if the MSA was a state by itself, it would be 8th, behind Georgia, and ahead of South Carolina. Most of this investment is in industrial projects such as energy, petrochemical, and steel/iron manufacturing. The new projects are all technologically advanced and efficient in design. These multi-billion-dollar decisions in the green energy and manufacturing sectors have decades-long profit horizons, so the long-term economic outlook remains very strong and steady.

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City of Corpus Christi
FY 2025 - 2026 Fee Changes
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Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
General Fund					
1 Fire Department					
	Administered by:	**Fire Department**			
	Collected by:	**Fire Department**			
Emergency Medical Service (EMS) Calls					
Mileage Charge for Patient Pickup at Hospital	$15.45	$15.82	per mile	2%	2%
Response to Medical Alarm	$61.80	$63.28	per call	2%	2%
EMS Non-Residental	$128.75	$131.84	per call	2%	2%
Additional Personnel	$46.35	$47.46	per additional personnel	2%	2%
EMS 911 base rate - Transport	$1,426.55	$1,460.79	per call	2%	2%
EMS 911 base rate - No Transport	$154.50	$158.21	per call	2%	2%
Oxygen	$46.35	$47.46	per hour	2%	2%
Advance List Support (ALS) Routine Disposables	$51.50	$52.74	per call	2%	2%
Basic Life Support (BLS) Routine Disposables	$25.75	$26.37	per call	2%	2%
Outside City Limits Fire Department Response Service Fee					
Response Readiness Fee (Charge per Taxing Parcel)	$517.05	$567.73	per incident	9%	10%
Response Readiness Fee (Charge per Population)	$227.16	Fee Removed	per incident	0%	Removed
Fee for Service (Battalion Chief)	$32.11	$37.08	per hour, per person	13%	15%
Fee for Service (Captain)	$22.82	$31.44	per hour, per person	27%	38%
Fee for Service (FFII - ENG)	$23.58	$26.66	per hour, per person	12%	13%
Fee for Service (FFII - EMS)	$23.58	$26.66	per hour, per person	12%	13%
Cost for Equipment (Truck, Fire - 1000 GPM)	$71.31	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Truck, Fire - 1250 GPM)	$75.61	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Truck, Fire - 1500 GPM)	$82.24	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Truck, Fire - 2000 GPM)	$85.22	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Truck, Fire Ladder - 75' Ladder)	$122.69	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Truck, Fire Ladder - 100' Ladder)	$148.48	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Truck, Fire, Eng. Type 2 - Sm. Brush)	$133.85	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Mobile Command Ctr. - 43' w gen.)	$87.31	Fee Removed	per vehicle	0%	Removed
Cost for Equipment (Ambulance - GVW 11000 Lbs.)	N/A	$48.32	per vehicle	New	New
Cost for Equipment (Truck, Fire, Support Water Tender S2 - 200 GPM/2500+gal S2 Water Tender)	N/A	$128.24	per vehicle	New	New
Cost for Equipment (Truck, Fire, Engine Type-1 - 1000 GPM/300gal Engine w/ Pump & Roll)	N/A	$173.47	per vehicle	New	New
Cost for Equipment (Mobile Command Ctr. - SUV)	N/A	$19.97	per vehicle	New	New
Cost for Equipment (Truck, Fire - 100-ft Ladder)	N/A	$220.55	per vehicle	New	New
Mileage	$0.585	$0.67	per mile	13%	15%
2 Police					
	Administered by:	**Police**			
	Collected by:	**Police**			
Academy Training Ordinance					
Basic Course	N/A	$150-300	per participant	New	New
Intermediate Course	N/A	$350-600	per participant	New	New
Advanced Course	N/A	$650-1200	per participant	New	New
3 Animal Care Services					
	Administered by:	**ACS**			
	Collected by:	**ACS**			
Boarding Fees					
Fee for owner recovered animal	$10.00	$15.00	per day	33%	50%
Impound Fees					
Impound fee for 1st Occurrence	$30.00	$50.00	per pickup	40%	67%
Impound fee for 2nd Occurrence	$50.00	$75.00	per pickup	33%	50%
Impound fee for 3rd Occurrence	N/A	$150.00	per pickup	New	New
Commerical Permit					
Increase to Commercial Permit Fee	$57.00	$100.00	per permit	43%	75%
Vaccines					
DHPP Vaccine Fee Increase	$10.00	$15.00	per vaccine	33%	50%
FVRCP Vaccine Fee Increase	$10.00	$15.00	per vaccine	33%	50%

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City of Corpus Christi
FY 2025 - 2026 Fee Changes
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Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
4 Parks & Recreation					
	Administered by:	**Parks & Recreation**			
	Collected by:	**Parks & Recreation**			
After Hour Kid Power Fees					
Daily Drop-In Rate	$25.00	$30.00	per day	17%	20%
Summer Program Weekly Fee	$99.00	$125.00	per person	21%	26%
Summer Daily Drop-In Rate	$30.00	$35.00	per day	14%	17%
School Year Vacation Daily Drop-in Rate	$30.00	$35.00	per day	14%	17%
Aquatics Fees					
Long-Course Set Ups	$100.00	$600.00	per event	83%	500%
25-Yard Lane Rentals	$7.00	$10.00	per lane/per hour	30%	43%
50-Yard Lane Rentals	$15.00	$18.00	per lane/per hour	17%	20%
Pool Parties					
HEB, Oso, and Collier Pools	$350.00	$350.00	per 2 hours & up to 50 guests	0%	0%
HEB, Oso, and Collier Pools- Additional 20 guests currently	$60.00	$75.00	per additional 25 guests	20%	25%
HEB, Oso, and Collier Pools- Additional Hours	$75.00	$225.00	per additional hour	67%	200%
Greenwood and West Guth Pools	$350.00	$450.00	per 2 hours & up to 50 guests	22%	29%
Greenwood and West Guth Pools- Additional 20 guests currently	$60.00	$100.00	per additional 25 guests	40%	67%
Greenwood and West Guth Pools- Additional Hours	$75.00	$225.00	per additional hour	67%	200%
Natatorium Pool	$350.00	$500.00	per 2 hours & up to 50 guests	30%	43%
Natatorium Pool- Additional 20 guests currently	$60.00	$100.00	per additional 25 guests	40%	67%
Natatorium Pool- Additional Hours	$75.00	$250.00	per additional hour	70%	233%
Bill Witt Pool	N/A	$600.00	per 2 hours & up to 50 guests	New	New
Bill Witt Pool- Additional 20 guests currently	N/A	$100.00	per additional 25 guests	New	New
Bill Witt Pool- Additional Hours	N/A	$250.00	per additional hour	New	New
Athletic Programs Fees					
Mini Soccer & Mini Dribblers	$50.00	$60.00	per person	17%	20%
Adult Sports League Individual Play Fee	$5.00	$7.00	per person	29%	40%
Adult Sports League Volleyball	$150.00	$380.00	per team	61%	153%
Oso Bay Learning Center					
Teen Camps	$99.00	$125.00	per person	21%	26%
Youth Camps	$99.00	$125.00	per person	21%	26%
Birthday Parties	$190.00	$215.00	per event	12%	13%
Outdoor Amphitheater Rental	N//A	$105.00	per day	New	New
Classroom Rental	N//A	$75.00	per hour	New	New
Vendor Permits					
North & McGee Beach	$150.00	$200.00	per month	25%	33%
Gulf Beach	$225.00	$275.00	per month	18%	22%
Cole Park	$350.00	$400.00	per month	13%	14%
Galvan House Rental					
Non-Refundable Rental Deposit	$200.00	$400.00	per rental	50%	100%
Pavilion Rentals					
West Guth Pavilion	$160.00	$185.00	per rental	14%	16%
Parker Pavilion	$105.00	$125.00	per rental	16%	19%
Salinas Pavilion	$120.00	$140.00	per rental	14%	17%
Watergarden Pavilion	$220.00	$255.00	per 4 hour rental	14%	16%
Special Events					
Small Event Permit (0-500 attendees)	$100.00	$125.00	per permit	20%	25%
Medium Event Permit (500-1000 attendees)	$200.00	$250.00	per permit	20%	25%
Large Event Permit (>1000 attendees)	$400.00	$450.00	per permit	11%	13%
Application Fee	$50.00	$100.00	per application	50%	100%
Rental Processing Fee	N/A	$50.00	per rental	New	New
Senior Center Rentals					
Rental Processing Fee	N/A	$25.00	per rental	New	New

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City of Corpus Christi
FY 2025 - 2026 Fee Changes
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Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
Enterprise Funds					
5 Airport					
	Administered by:	**Airport**			
	Collected by:	**Airport**			
Fuel					
Fuel Flowage Fees	$0.10	$0.11	per gallon	9%	10%
Oil Dispensing Fees	$0.15	$0.17	per gallon	12%	13%
Public Parking					
Short Term and Covered Daily Rate	$13.00	$15.00	per day	13%	15%
6 Marina					
	Administered by:	**Marina**			
	Collected by:	**Marina**			
Monthly Slip Rentals					
27 foot slip (currently) to 26 foot slip (proposed)	$7.00	$8.25	per foot	15%	18%
30 foot slip	$9.00	$11.25	per foot	20%	25%
35 foot slip	$9.00	$11.25	per foot	20%	25%
40 foot slip	$9.00	$11.25	per foot	20%	25%
40 foot Caramaran slip (two standard slips) LT	N/A	$20.00	per foot	New	New
45 foot slip	$9.00	$11.25	per foot	20%	25%
50 foot slip	$9.00	$11.25	per foot	20%	25%
50 foot Caramaran slip (two standard slips) LT	N/A	$20.00	per foot	New	New
55 foot slip	$9.00	$11.25	per foot	20%	25%
55 foot slip	$9.00	$11.25	per foot	20%	25%
60 foot slip	$9.00	$11.25	per foot	20%	25%
60 foot Caramaran slip (two standard slips) LT	N/A	$20.00	per foot	New	New
70 foot slip	$9.00	$11.25	per foot	20%	25%
75 foot slip	$9.00	$11.25	per foot	20%	25%
80 foot slip	$9.00	$11.25	per foot	20%	25%
100 foot slip	$9.00	$11.25	per foot	20%	25%
Pleasure Craft Fixed Dock Slip Rates (6 Month Lease)					
40 foot slip	$8.00	$10.00	per foot	20%	25%
45 foot slip	$8.00	$10.00	per foot	20%	25%
55 foot slip	$8.00	$10.00	per foot	20%	25%
60 foot slip	$8.00	$10.00	per foot	20%	25%
30 foot slip L Dock (Boat lifts only)	$8.50	$11.25	per foot	24%	32%
40 foot slip L Dock (Boat lifts only)	$8.50	$11.25	per foot	24%	32%
Commerical Rates					
30 foot slip (Minumum Length)	$10.50	$13.50	per foot	22%	29%
40 foot slip	$10.50	$13.50	per foot	22%	29%
45 foot slip	$10.50	$13.50	per foot	22%	29%
50 foot slip	$10.50	$13.50	per foot	22%	29%
55 foot slip	$10.50	$13.50	per foot	22%	29%
60 foot slip	$10.50	$13.50	per foot	22%	29%
65 foot slip	$10.50	$13.50	per foot	22%	29%
Monthly Dry Storage					
Dry Hard Stand Storage-Up to 30 feet	$4.66	$5.33	per foot	13%	14%
Transient Craft					
Commercial Craft-Up to 30 feet	$1.30	$1.40	per additional linear foot	7%	8%
Pleasure Craft Yearly-Up to 30 feet	$12.00	$13.50	per additional linear foot	11%	13%
Other Fees & Services					
Unathorized Craft	$70.00	$75.00	per day	7%	7%
Materials Costs Plus 20% Surcharge	$75.00	$100.00	per hour	25%	33%
Marina Vessel	$175.00	$200.00	per hour	13%	14%
Utility Recovery/Electricty Fee	$0.14	0.15	per KWH	7%	7%
Cleat Installation	Varies	Fee Removed		Removed	Removed

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City of Corpus Christi
FY 2025 - 2026 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
Boat Haul Out Facility					
Haul Out/Splash (One Hour, LOA up to 35 feet)	$200.00	$240.00	per one way	17%	20%
Haul Out/Splash (One Hour, LOA 35.1 feet and up)	$230.00	$275.00	per one way	16%	20%
Each Additional Hour for Haul Out/Splash	$75.00	$100.00	per hour	25%	33%
Haul and Hold Survey (2 Hours, LOA up to 35 feet)	$260.00	$300.00	per round-trip	13%	15%
Haul and Hold Survey (2 Hours, LOA 35.1 feet and up)	$285.00	$325.00	per round-trip	12%	14%
Each Additional Hour for Haul and Hold Survey	$75.00	$100.00	per hour	25%	33%
On/Off Trailer (2 Hours)	N/A	$10.00	per foot	New	New
Each Additional Hour for On/Off Trailer	N/A	$100.00	per hour	New	New
Haul Out Work Area Fees					
Tenant Vessel (1-10 days)	$7.00	$8.00	per day	13%	14%
Regatta/Special Event Rates					
3-15 Vessels in Water	$20.00	$22.00	per night/per vessel	9%	10%
16+ Vessel (5 Day Event Term) in Water	$18.75	$20.00	per night/per vessel	6%	7%
Trailer Storage Fees	N/A	$8.00	per trailer	New	New
Charges for Electrical Use	$0.14	$0.15	per KWH	7%	7%
Tagged Vesssel/Trailer on Land	$7.50	$8.00	per trailer and/or vessel/event	6%	7%
7 Water Department					
	Administered by:	**CCW**			
	Collected by:	**CCW**			
Monthly Minimum Charge - Inside City Limits - Residential & Commercial, Temporary					
5/8" & 3/4" meter	$15.83	$17.25		8%	9%
1" meter	$39.58	$43.13		8%	9%
1-1/2" meter	$79.15	$86.25		8%	9%
2" meter	$126.64	$138.00		8%	9%
3" meter	$237.45	$258.75		8%	9%
4" meter	$395.75	$431.25		8%	9%
6" meter	$870.65	$948.75		8%	9%
8" meter	$1,424.70	$1,552.50		8%	9%
10" meter or larger	$2,374.50	$2,587.50		8%	9%
Monthly Minimum Charge - Outside City Limits					
5/8" & 3/4" meter	$15.83	$15.95		1%	1%
1" meter	$39.58	$39.87		1%	1%
1-1/2" meter	$79.15	$79.73		1%	1%
2" meter	$126.64	$127.56		1%	1%
3" meter	$237.45	$239.17		1%	1%
4" meter	$395.75	$398.61		1%	1%
6" meter	$870.65	$871.93		0%	0%
8" meter	$1,424.70	$1,434.98		1%	1%
10" meter or larger	$2,374.50	$2,391.63		1%	1%
Large Volume Charge - Inside City Limits					
First 10,000,000	$35,092.90	$45,500.00		23%	30%
Large Volume Charge - Outside City Limits					
First 10,000,000	$35,092.90	$45,500.00		23%	30%
Raw Water - Rate Payer (Retail, Treated)	$0.95	$1.18		19%	24%
Raw Water - Non-Rate Payer (Raw Only)	$1.17	$1.36		14%	16%
Raw Water - Public Agency (Wholesale)	$1.14	$1.33		14%	17%
All Raw Water charges are per 1,000 gallons					
Monthly Volume Charges - Inside City Limit - Residential (per 1,000 gallons)					
0-2000 gallons	N/A	$0.75		New	New
2001 - 6000 gallons	$3.94	$4.06		3%	3%
6001 - 15,000 gallons	$5.91	$7.11		17%	20%
15,001 - 25,000	$7.88	$11.17		29%	42%
25,001 + gallons	$11.82	$16.24		27%	37%
Monthly Volume Charges - Inside City Limit - Commercial (per 1,000 gallons)					
0-2000 gallons	N/A	$0.75		New	New
2001 + gallons	$3.94	$4.06		3%	3%

City of Corpus Christi
FY 2025 - 2026 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
Monthly Volume Charges - Inside City Limit - Large Volume (per 1,000 gallons)				
10,000,001+ gallons	$3.94	$4.34	9%	10%
Monthly Volume Charges - All Irrigation (per 1,000 gallons)				
All gallons	$7.88	$11.17	29%	42%
Monthly Volume Charges - Outside City Limit - Residential (per 1,000 gallons)				
0-2000 gallons	N/A	$0.75	New	New
2001 - 6000 gallons	$3.94	$4.06	3%	3%
6001 - 15,000 gallons	$5.91	$7.11	17%	20%
15,001 - 25,000	$7.88	$11.17	29%	42%
25,001 + gallons	$11.82	$16.24	27%	37%
Monthly Volume Charges - Outside City Limit - Commercial (per 1,000 gallons)				
0-2000 gallons	N/A	$0.75	New	New
2001 + gallons	$3.94	$4.06	3%	3%
Monthly Volume Charges - Outside City Limit - Large Volume (per 1,000 gallons)				
10,000,001+ gallons	$3.94	$4.34	9%	10%
Monthly Volume Charges - Outside City Limit - Public Agency (per 1,000 gallons)				
Water metered at site of treatment (Wholesale): San Patricio Municipal Water District (SPMWD) & South Texas Water Authority (STWA)	$2.09	$1.80	-16%	-14%
Water delivered through city water lines (Network): Port A & Violet	$2.49	$2.55	2%	2%
Monthly Volume Charges - Municipal (per 1,000 gallons)				
Beeville	$0.96	Based on Actuals TBD after FY25	TBD	TBD
Alice, Mathis	$1.00	Based on Actuals TBD after FY25	TBD	TBD
Drought Surcharge Exemption Fee				
Large Volume (per 1,000 gallons)	$0.31	$0.31	0%	0%
Lab Fees				
Total Coliform and E. Coli (P/A)	$17.00	$20.00	15%	18%
Total Coliform (MPN)	N/A	$25.00	New	New
Fecal Coliform (MF)	$20.00	$30.00	33%	50%
Fecal Coliform (MPN)	N/A	$25.00	New	New
Escherichia coli (E. Coli) (MPN)	$17.00	$20.00	15%	18%
Enterococci (MPN)	$17.00	$20.00	15%	18%
Hexane Extractable Material (HEM)	$50.00	$50.00	0%	0%
Total Organic Carbon (TOC)	$35.00	$40.00	13%	14%
Specific Ultra-Violet Absorption (SUVA)	$35.00	$50.00	30%	43%
Biochemical Oxygen Demand (BOD)	$30.00	$30.00	0%	0%
Carbonaceous Biochemical Oxygen Demand (CBOD)	$32.00	$35.00	9%	9%
Chemical Oxygen Demand (COD)	N/A	$30.00	New	New
Total Suspended Solids (TSS)	$15.00	$20.00	25%	33%
Total Dissolved Solids (TDS)	$20.00	$25.00	20%	25%
Total Kjeldahl Nitrogen (TKN)	$35.00	$45.00	22%	29%
Dissolved Total Kjeldahl Nitrogen	N/A	$55.00	New	New
Nitrite and Nitrate as N	$25.00	$25.00	0%	0%
Nitrite and Nitrate as N (High-Salinity)	N/A	$50.00	New	New
Ammonia as N	$25.00	$25.00	0%	0%
Total Phosphorus	$25.00	$30.00	17%	20%
Dissolved Phosphorus	$30.00	$40.00	25%	33%
Total Nitrite Nitrogen	$25.00	Fee Removed	Removed	Removed
Chloride	$12.00	$20.00	40%	67%
UV 254	$20.00	$35.00	43%	75%

City of Corpus Christi
FY 2025 - 2026 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee	Revenue % changed	Fee % changed
pH	$5.00	$15.00	67%	200%
Total Alkalinity	$10.00	$25.00	60%	150%
Conductivity	$10.00	$15.00	33%	50%
Dissolved Organic Carbon (DOC)	$37.00	$45.00	18%	22%
Turbidity	$10.00	$15.00	33%	50%
Total Hardness	$20.00	$25.00	20%	25%
Calcium	N/A	$20.00	New	New
Sulfate	$20.00	$25.00	20%	25%
Bromide	$20.00	$20.00	0%	0%
Fluoride	$20.00	$20.00	0%	0%
Chloride	$20.00	$20.00	0%	0%
Orthophosphate	N/A	$20.00	New	New
Chlorite	N/A	$25.00	New	New
Nitrite Ion Chromotography	$20.00	Fee Removed	Removed	Removed
Nitrate Ion Chromotography	$20.00	Fee Removed	Removed	Removed
Heterotrophic Plate Count	$15.00	$15.00	0%	0%
Temporary Meter Fees				
Temporary Meter Deposit	$600.00	$1,500.00	60%	150%
Returned Meter Refund	$590.00	$1,475.00	60%	150%
Set Fee	$10.00	$25.00	60%	150%
Tap Fees				
Inside City Limits Street Fee				
⅝ inch x ¾ inch*	$617.19	Varies	Varies	Varies
¾ inch*	$633.00	Varies	Varies	Varies
1 inch*	$807.40	Varies	Varies	Varies
Over 1 inch*	Varies	Varies	Varies	Varies
Loops, minimum*	$275.00	Varies	Varies	Varies
Meter moves, minimum*	$66.00	Varies	Varies	Varies
Inside City Limits Easement Fee				
⅝ inch x ¾ inch*	$515.90	Varies	Varies	Varies
¾ inch*	$532.40	Varies	Varies	Varies
1 inch*	$705.10	Varies	Varies	Varies
Over 1 inch*	Varies	Varies	Varies	Varies
Loops, minimum*	$275.00	Varies	Varies	Varies
Meter moves, minimum*	$66.00	Varies	Varies	Varies
*Denotes costs to be specified by the Director of Water Utilities based on cost recovery calculations.				
Inside the city limits in subdivision in which the developer has installed the service lines when the subdivision was constructed				
¾ inch	$201.30	$369.34	45%	83%
1 inch	$250.80	$439.74	43%	75%
1 ½ inch	N/A	$687.74	New	New
2 inches	N/A	$858.74	New	New
Over 2 inches*	N/A	Varies	Varies	Varies
Outside City Limits Street Fee				
⅝ inch x ¾ inch*	$839.30	Varies	Varies	Varies
¾ inch*	$860.20	Varies	Varies	Varies
1 inch*	$1,125.30	Varies	Varies	Varies
Over 1 inch*	Varies	Varies	Varies	Varies
Loops, minimum*	$411.40	Varies	Varies	Varies
Meter moves, minimum*	$97.90	Varies	Varies	Varies
Outside City Limits Easement Fee				
⅝ inch x ¾ inch*	$647.80	Varies	Varies	Varies
¾ inch*	$675.40	Varies	Varies	Varies
1 inch*	$900.90	Varies	Varies	Varies
Over 1 inch*	Varies	Varies	Varies	Varies
Loops, minimum*	$411.40	Varies	Varies	Varies
Meter moves, minimum*	$97.90	Varies	Varies	Varies
*Denotes costs to be specified by the Director of Water Utilities based on cost recovery calculations.				

City of Corpus Christi
FY 2025 - 2026 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
Outside the city limits in subdivision in which the developer has installed the service lines when the subdivision was constructed					
¾ inch	$201.30	$369.34		45%	83%
1 inch	$250.80	$439.74		43%	75%
1 ½ inch	N/A	$687.74		New	New
2 inches	N/A	$858.74		New	New
Over 2 inches*	N/A	Varies		Varies	Varies
*Denotes costs to be specified by the Director of Water Utilities based on cost recovery calculations.					
Sunrise Beach Fees					
Daily Use Fees					
Automobile (1 or 2 passengers)	$10.00	$15.00		33%	50%
Additional passengers	$4.00	$6.00		33%	50%
Children (6 and under)	Free	Free		0%	0%
Watercraft Trailer	$10.00	$15.00		33%	50%
Overnight Camping Fees					
Tent camping (1 or 2 occupants) - no electricity or water	$25.00	$39.00		36%	56%
Automobile or RV dry camping (1 or 2 occupants)	$30.00	$46.00		35%	53%
RV camping (1 or 2 occupants) - includes electric, water, and sewer at some camp sites	$40.00	$62.00		35%	55%
Additional occupants (each)	$4.00	$6.00		33%	50%
Children (6 and under)	Free	Free		0%	0%
RV (1 or 2 occupants)	$40.00	Fee Removed		Removed	Removed
Additional occupants (each)	$4.00	Fee Removed		Removed	Removed
Children (6 and under)	Free	Fee Removed		Removed	Removed
Weekly Sites – includes electric, water, sewage	$225.00	$347.00		35%	54%
Monthly Sites – includes electric, water, sewage	$500.00	$772.00		35%	54%
Monthly Boat Parking Lot	$20.00	$31.00		35%	55%
8 Wastewater					
	Administered by: **Collected by:**	**CCW** **CCW**			
Monthly Minimum Charges - Inside City Limit					
Residential	$35.11	$38.29		8%	9%
Commercial	$46.10	$38.29		-20%	-17%
Monthly Minimum Charges - Outside City Limit					
Residential	$30.05	$33.12		9%	10%
Commercial / Multi-family	$39.45	$33.12		-19%	-16%
Monthly Volume Charges - Inside City Limit					
Residential	$8.07	$8.41		4%	4%
Commercial	$8.07	$8.41		4%	4%
Monthly Volume Charges - Outside City Limit					
Residential	$8.07	$8.41		4%	4%
Commercial / Multi-family	$8.07	$8.41		4%	4%
Reclaimed Water					
Reclaimed Water Delivered to On-Site Facilities (initial rate 24 months)	$0.75	Fee Removed	per 1,000 gallons	0%	Removed
Reclaimed Water Delivered to On-Site Facilities	$1.00	City's Raw Water cost adjustment rate ($1.13 FY26)	per 1,000 gallons	13%	13%
House Service Line Tap Charge					
House service connections*	$250.00	Varies		Varies	Varies
House sewer connections*	$873.00	Varies		Varies	Varies
*Denotes costs to be specified by the Director of Water Utilities based on cost recovery calculations.					

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FY 2026 CITY PRIORITIES

IMPROVE PAVEMENT CONDITION OF RESIDENTIAL AND ARTERIAL/COLLECTOR STREETS

- **Develop a long-term sustainable plan for residential / arterial and collector streets:**
  FY 2022 Progress - A five-year running Infrastructure Management Plan was included in the FY 2021-22 Budget Ordinance. The Plan will be updated each year with the Budget Ordinance
  FY 2023 Progress - Continue work on all three phases of the Infrastructure Management Plan (IMP) which include In-House, Residential Street Reconstruction Plan (RSRP) and Street Preventative Maintenance Program (SPMP). Initiate process for re-evaluating the Street Maintenance Fee that sunsets in January of 2024.
  FY 2024 Progress - Update Infrastructure Management Plan and included with FY 2024 Budget Ordinance. City Council decided to allow the Street Maintenance Fee to sunset on December 31, 2023. In addition, Street Department began "New Pavement Only" approach (Rapid Pavement Program) to street repair which is expected to increase centerline miles repaired from 5-6 miles to 31 miles per year and is anticipated to reduce the time needed to address the "failed to very poor" streets from 62 to 12 years.
  FY 2025 Progress - Additional equipment expected in FY 2025 to improve efficiency of Rapid Pavement Program. Pavement Condition Index expected to improve from 67.58 in FY 2023 to 69.75 in FY 2024 (estimate). The goal was to reach a PCI index of 70 by FY 2026. Current projections are that this goal will be reached in FY 2025.
  FY 2026 Progress - By the conclusion of FY 2026, the City of Corpus Christi will have paved 200 centerline miles of residential streets through the Rapid Pavement Program. This milestone reflects a significant investment in improving neighborhood infrastructure, enhancing roadway safety, and extending the longevity of city streets as that equates to roughly over 700 city blocks affecting approximately 28,000 homes. The program's success demonstrated the City's continued commitment to maintaining a high quality of life for residents through strategic infrastructure improvement.

IMPROVE PUBLIC SAFETY SERVICES

- **Establish a long-term sustainable plan for Police and Fire Departments:**
  FY 2022 Progress - Police has a five-year plan to add 30 sworn officers. 10 additional officers were added in the FY 2021-22 Budget and brings the total added over the last 3 years to 20. The remaining 10 officers will be added in FY 2023 and 2024. Eight additional Firefighter positions were added which increased Firefighter sworn complement from 414 to 422.
  FY 2023 Progress - 25 Police Officer positions were added in the FY 2022-23 Budget which brings the total added over the last four years to 45. 24 Firefighter positions were added which will increase the total Firefighter sworn complement from 422 to 446.
  FY 2024 Progress - 9 additional sworn Police Officer positions were added in the FY 2024 Operating Budget and 1 sworn Police Officer position was added with grant funding. This brings the total Police sworn complement to 501. An additional 9 Firefighter sworn positions are included in the FY 2024 Operating Budget which brings the total Firefighter sworn complement to 455.
  FY 2025 Progress - No additional positions added in FY 2025. Police sworn complement will remain at 501 and Firefighter sworn complement will remain at 455.
  FY 2026 Progress – An additional 5 sworn Police Officer positions were added in the FY 2026 Operating Budget, which brings the total sworn Police complement to 506. An additional 5 Firefighter sworn positions were included in the FY 2026 Operating Budget, which brings the total sworn Firefighter complement to 460.

- **Improve Police and Fire facilities:**
  FY 2022 Progress - Design of new Police Training Academy facility is underway. New Police Substation in Flour Bluff is under construction and expected to be completed by the end of FY 2022.
  FY 2023 Progress - Flour Bluff Substation opened in August 2022. Design completed for Police Training Academy and is going to bid in November 2022. Bid completion is expected in January 2023. Fire Department improvements include upgrades to flooring, ceiling, interior and exterior walls and bathrooms at 15 fire station locations.
  FY 2024 Progress - Construction of Police Training Academy is underway and expected to be completed by June 2024. The budget also includes funding to design a Calallen Police Substation and construction of a Far South Police Substation. Improvements for the Fire Department include upgrades to the Fire Resource Center, construction of replacement Fire Station #3 located at Morgan Avenue and 12th Street, design and land purchase of replacements for

Fire Station #8 located at Kostoryz Rd and Sunnybrook Rd and Fire Station #10 located at Horne Rd and Greenwood Dr.
FY 2025 Progress - State-of-the-art Police Training Academy was completed in November 2024. Construction contract for Far South Police Substation expected to be on Council agenda in December 2024. The Fire Resource Center is expected to be on Council agenda in February/March 2025. Construction of Fire Station #3 is 60% complete as of October 2024.
FY 2026 Progress – Construction on the Far South Police Substation and the Northwest Substation has begun and is expected to be completed July 2026. Additionally, funding to design the Central District Police Substation was included in FY 2026. Construction of replacement Fire Station No. 8 and Fire Station No. 10 is expected to be completed February 2027. Additionally, funding for the design of replacement Fire Station No. 9 and Fire Station No. 11 was include in FY 2026. The new Fire Resource Center is expected to open May 2026.

- **Improve response time for first arriving unit on medic calls to under 6 minutes in FY 2022 with a four-year goal of under 4 minutes 59 seconds:**
  FY 2022 Progress - An additional front-line medic unit was added in FY 2021 and 2022 and will bring total front-line units to 13.

  FY 2023 Progress - An additional front-line medic unit was added in FY 2023 and will bring total front-line units to 14. Response times dropped from 6 minutes 36 seconds in FY 2021 to 6 minutes and 27 seconds in FY 2022.

  FY 2024 Progress - Response times dropped from 6 minutes 27 seconds in FY 2022 to 6 minutes and 9 seconds in FY 2023.

  FY 2025 Progress - Response times dropped from 6 minutes and 9 seconds in FY 2023 to 4 minutes 54 seconds in FY 2024. Challenge is now to maintain response time to under 4 minutes and 59 seconds.

  FY 2026 Progress - Response times increased from 4 minutes 54 seconds in FY 2024 to 5 min 1 second in FY 2025. We also had an increase in call volume of 2,000 compared to prior year.

IMPROVE WATER UTILITIES SYSTEM

- **Create an uninterruptible water supply:**
  FY 2022 Progress - Site selection, land acquisition, and environmental permitting efforts continue for a Seawater Desalination plant to augment the City's existing surface water supplies. The City participated in two public meetings sponsored by the Texas Commission on Environmental Quality (TCEQ) in 2021 regarding the water right intake permit applications for two

potential sites. Two additional TCEQ public meetings are anticipated in 2022 regarding the associated discharge permit applications. Due to the City's financial strength and the projected benefits to the Coastal Bend, the City was one of eleven municipalities selected in 2021 by the Texas Water Development Board to receive a low-interest loan for environmental permitting and construction.

FY 2023 Progress - On October 5, 2022, the City was issued its intake permit for the Inner Harbor site from the Texas Commission on Environmental Quality. An AEP power study for the Inner Harbor Seawater Desalination facility was completed for the proposed site. The land acquisition/option contract was finalized with Flint Hills Resources for the Inner Harbor Seawater Desalination facility.

FY 2024 Progress - Development of Groundwater alternative water supply project. Outline Evangeline Groundwater business and development plan. Texas Commission on Environmental Quality notified our state legislative delegation that they are reviewing the TPDES permit for the Inner Harbor Seawater Desalination facility. Development of a collaborative project delivery methodology and procurement plan approach for the Evangeline Groundwater project.

FY 2025 Progress - The discharge permit for the Inner Harbor Desalination Facility was secured from the Texas Commission on Environmental Quality (TCEQ), and preliminary design efforts had reached the 10% milestone. However, in September, City Council voted to halt all work on the project. Progress continues on the Evangeline Groundwater initiative. Meanwhile, development of the Eastern Nueces County well field is advancing, with eight wells now delivering up to 10 million gallons per day to the Nueces River under a temporary Bed and Banks permit issued by TCEQ.

FY 2026 Progress - A groundwater rights agreement with Evangeline Groundwater is slated for execution, paving the way for well design and site development to begin. These efforts aim to enable partial water delivery by November 2026. Work will commence on the Western well field in Nueces County, with the goal of securing a sustained yield of 17 million gallons per day.

- **<u>Water supply resiliency projects:</u>**

  FY 2025 Progress - CCW has continued to look at projects that add resiliency to the City's surface water supplies. Some of the recent projects include working with a groundwater group to negotiate terms for a water supply agreement for up to 24 million gallons a day, looking at existing wastewater treatments facilities' effluent for direct or indirect reuse, identifying opportunities to use more effluent for industry, and most recently, identifying existing groundwater wells to augment the Nueces River

flow to the ONS intake pump station.

FY 2026 Progress - CCW will execute a water rights contract with the Evangaline groundwater group to attain 24 million gallons a day. Work is under way to develop two well fields in Nueces County that will produce 28 million gallons a day and CCW is looking into direct wastewater effluent water sales to large industrial use.

- **Expand water distribution line replacement program by using data to identify replacement projects:**
  FY 2022 Progress - Water line replacement projects are prioritized and executed using a combination of condition assessment (when available), pipe age, pipe material, and number of breaks over the past five years. Pipe replacement projects are also coordinated with Street reconstruction projects. The City identified and replaced 27,000 feet of older cast-iron pipe that accounted for 206 main breaks over the last five years. Using data collected in the City's Enterprise Asset Management software (Maximo), City staff identified water pipe assets that accounted for the most failures and has scheduled these for replacement.
  FY 2023 Progress - The City completed its efforts in replacing more than 56,000 linear feet of water mains that exceeded design life and exhibited continual failures. The water mains replaced accounted for more than 300 breaks over the last 5 years.
  FY 2024 Progress - CCW has mapped out five years' worth of small diameter water main replacement, totaling 30,000 linear feet per year for a total of 150,000 linear feet. The comprehensive plan targets water mains that have a high risk of failure, accounting for 874 leaks over the last five years. In 2024, CCW exceeded expectations and replaced more than 70,000 linear feet of water pipe.
  FY 2025 Progress - CCW will continue with the five-year plan with a goal of more than 30,000 linear feet per year. This plan will continue to target water mains with a high risk of failure and have surpassed their design life.
  FY 2026 Progress - CCW will continue with the five-year plan with a goal of more than 30,000 linear feet per year. This plan will continue to target water mains with a high risk of failure and have surpassed their design life.

- **Inspect and Rehabilitate Wastewater Lift Stations – 1) Identify deficiencies; 2) Develop corrective action plans; and 3) Execute action plans:**
  FY 2022 Progress - CCW Staff completed inspection of 85 lift stations as per the requirements of Consent Decree. Staff integrated inspection results into the City's Enterprise Asset Management software (Maximo) for lifecycle preventative maintenance; (2) conducted routine lift station cleaning based on

inspection results; (3) developed and executed preventative maintenance plans for lift station cleaning, deficiency repairs and capital improvement planning (CIP).

FY 2023 Progress - Staff completed inspection and condition assessment of 106 lift stations as per the requirements of Consent Decree in FY 2023; completed construction of McBride Life Station, Everhart/Staples Lift Station, and Park Road Lift Station; Staff continued implementation of preventative maintenance and capital improvement planning (CIP) projects to repair and upgrade Citywide lift stations.

FY 2024 Progress - Staff will (1) continue implementation of preventative maintenance of lift stations; (2) continue the construction of Woolridge Lift Station, Morgan Lift Station and Williams Lift Station; (3) continue the design of 2019 Citywide Lift Station Repair project; (4) start the construction of Airline Lift Station, and (5) assess the existing layout and long-term development of citywide lift stations incorporating the wastewater master plan and consent decree requirements.

FY 2025 Progress - Staff will (1) continue implementation of preventative maintenance of lift stations; (2) completed the construction on Morgan Lift Station and Wooldridge Lift Station; (3) continue the construction of Williams Lift Station, Airline Lift Station, and Highway 77 Lift Station; (4) start the construction of a new lift station to replace North Beach C & D Lift Stations; (5) continue the design of 2019 Citywide Lift Station Repair project; (6) continue the upgrade of the SCADA system on citywide lift stations; and (7) assess the existing layout and long-term development of citywide lift stations incorporating the wastewater master plan and consent decree requirements.

FY 2026 Progress - Staff will (1) continue implementation of preventative maintenance of lift stations; (2) start the construction of a new lift station to replace North Beach C & D Lift Stations; (3) complete the design of 2019 Citywide Lift Station Repair project; (4) continue the upgrade of the SCADA master plan and consent decree requirements.

- **Implement residential wastewater line inspection program to identify breaks and other causes of infiltration:**

  FY 2022 Progress - The City eliminated its inspection contract and expanded the in-house wastewater line inspection protocols by adding three new crews and related equipment to cover more territory in residential neighborhoods.

  The crews are currently televising about 10,000 feet per week of small-diameter wastewater mains located in areas that had high levels of

sewer overflows. Identified breaks are prioritized and either repaired or replaced using in-house forces, contractors, or in conjunction with Street reconstruction projects.

FY 2023 Progress - CCW wastewater inspections averaged 12,900 linear feet of wastewater pipe per week, which exceeded the target of 10,500 linear feet per week. At this pace, the department will complete all priority inspections 1 to 2 months earlier than required.

FY 2024 Progress - CCW will continue to inspect priority areas as defined by the consent decree with the weekly goal of 12,000 linear feet. Additionally, staff are engaged in the replacement of the wastewater lines identified to have serious deficiencies. To date, more than 20 miles of wastewater mains have been replaced.

FY 2025 Progress - CCW will complete the televising and condition assessment of all priority neighborhoods and begin the next phase of the consent decree which will focus on televising the non-priority areas of the City.

FY 2026 Progress - CCW will focus on televising the non-priority areas of the City to meet consent decree requirements.

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Fiscal Policies
Budget Administration and Development

Operating Budget

The City's budget is prepared for fiscal year operations beginning October 1 and ending September 30.

The budget is a total resource management plan for annual operations. Budget preparation provides an opportunity for systematic review of each municipal activity and the services provided to the public.

Budgets for the General, Special Revenue and Debt Service Funds are adopted on a modified accrual basis. Budgeted amounts are as originally adopted or as amended by the City Council. See reader's guide section of this document for a more detailed discussion of the budget process.

Appropriations for operating funds lapse at year-end. Budgets are internally controlled on a departmental basis. An encumbrance system is employed to reserve appropriations which have been obligated through purchase orders or through other contractual documents. Open encumbrances are reported where applicable as reservations of fund balances at year-end.

Upon written recommendation by the City Manager, the City Council may at any time transfer the unencumbered balance of an appropriation made for the use of one department, division or purpose, to any other department, division or purpose.

Budget Adoption

The budgeting process must comply with the City Charter and the public hearing requirements of Texas law.

1. The City's fiscal year will be set by ordinance and will not be changed more often than every four years except by two-third vote of the Council.

2. At least sixty days prior to the beginning of the fiscal year, the City Manager will submit to the Council a budget proposal estimating City revenues and expenses for the next year.

3. Expenditures in the proposed budget will not exceed available fund balance.

4. The proposed budget will provide a complete financial plan for the ensuing fiscal year.

5. The City Council must hold a public hearing on the proposed budget. The City Council will set the hearing before any tax levies and no sooner than 15 days after the proposed budget is filed with the City Secretary.

6. The City Council will adopt a balanced budget prior to the beginning of the fiscal year. If it fails to adopt the budget by this date, the amounts appropriated for current fiscal year operation will be deemed adopted for the ensuing fiscal year on a month-to-month basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year.

7. The City Council will appropriate monies as provided in the budget.

8. The approved budget will be filed with the City Secretary and County Clerk.

Budget Transfers

The Adopted Budget includes approval of Inter-Departmental transfers (transfers between funds) through the

various Internal Service Fund Department allocations; transfers for principal and interest debt service requirements; transfers for purchases of capital equipment; and for other Inter-Departmental support services.

Throughout the fiscal year, Intra-Fund Departmental budget transfers (transfers within the same fund) within the budget expenditure accounts are processed as necessary and approved by the Office of Management & Budget. Budgets are revised to reflect all transfers. Inter-Fund Departmental transfers are allowed only with approval from the City Council through official action on approval of a Motion or Ordinance.

Budget Amendment Process

Once City Council adopts the budget ordinance, any change to the budget document requires City Council to adopt an ordinance amending the budget.

Budget Amendment Process:

1. City Manager identifies a need that requires changing the budget to increase or decrease appropriations from the expenditure level that City Council adopted in the budget ordinance.

2. Before Council approves a budget amendment, the Director of Finance, or designee, signs a Certification of funds, which certifies that funds are available in that fund.

3. The City Manager submits an ordinance amending the budget to City Council for consideration.

4. City Council considers adoption of an amendment to the budget ordinance to increase or decrease expenditures or revenues from the level originally adopted.

5. City Council approves budget amendment through adoption of amending ordinance.

Capital Budget

The Capital Budget is adopted annually as part of a multi-year improvement program that serves as a financial and planning tool, matching needs with available resources. Annual review, an integral part of developing the capital improvement program, offers the opportunity to re-evaluate priorities and restructure the program as conditions change. A key element in the process is the public's input to ensure that adopted priorities are clearly responsive to the needs of the community. The Capital Improvement Program runs in a three-year cycle, the first year of which is adopted as the annual Capital Budget. The Capital Budget may be amended by the City Council to address critical needs which may emerge during the year.

Developing the Capital Improvement Program and annual capital budget involves the following key steps:

1. Adoption of a Comprehensive Plan indicating desirable development patterns and multifaceted community- based objectives.

2. Needs assessment at the departmental level and internal prioritization by an executive committee.

3. Development of a Capital Improvement Program and annual Capital Budget based on public input, including review and adoption by the Planning Commission and other appropriate committees or boards.

4. City Council review and adoption of the Capital Improvement Program and annual Capital Budget.

5. Implementation and monitoring of the Capital Improvement Program following established priorities.

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Debt Policy

As permitted by the Constitution of the State of Texas, home-rule cities of over 5,000 population shall have a total tax allowable of $2.50 per $100 valuation. However, it is the policy of the Attorney General of the State of Texas to prohibit the issuance of debt by a city if such issuance produces debt service requirements that exceed the amount that can be paid from a $1.50 per $100 valuation tax rate calculated at a 90% collection rate (unless City Charter provides less). On April 3, 1993, the citizens of Corpus Christi voted to amend the City Charter which contained a tax limitation of $.68 per $100 of assessed valuation for all purposes including debt service. The amended Charter, and Debt Management Policy, provides for the tax rate to increase up to the State limit for voter approved debt after April 4, 1993.

Assuming the maximum tax rate for debt service of $1.50 on assessed valuation of $31,099,040,704 for tax year 2025, at a 96.22% collection rate, would produce tax revenue of $448,852,454**.** This revenue could service the debt on $5,838,644,204 issued as 20-year serial bonds at 4.5% (with level debt service payments).

Computation of Legal Debt Margin

Total Assessed Value			**$31,099,040,704**
Debt Limit - Maximum serviceable permitted allocation of $1.50 per $100 of assessed value at 96.22% collection rate			$ 5,838,644,204
Amount of debt applicable to debt limit:			
Total General Obligation Debt		$ 578,590,000	
Less: Amount available in Debt Service Fund	$ 23,222,800		
Less: Amounts considered self-supporting	$ 11,699,795		
Total net deductions		$ 34,922,595	
Total amount of debt applicable to debt limit			$ 543,667,405
Legal Debt Margin			$ 5,294,976,799

* Legal Debt Margin represents the total amount of the City’s bonding capacity for voter approved bonds. Unvoted debt remains subject to the tax rate limitation of $0.68 per $100 of assessed value for all purposes, as set forth in the City Charter.

Additional Debt Information:

Debt Limits -

To allow financial flexibility and the ability to capitalize on opportunities, the City's debt policy does not specify debt limits. However, pursuant to the above calculations, the City's unused statutory legal debt margin is $5,294,976,799.

Credit Rating -

The City's latest new General Obligation and Revenue Bond issues reflect a Moody's bond rating of Aa2, Standard & Poor's and Fitch rating of AA and AA respectively, without credit enhancement.

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Debt Services Impact on Financial Operations -

Utilizing comprehensive financial analysis and computer modeling in the City's ad valorem Debt Management Plan incorporates numerous variables such as sensitivity to interest rates, changes in assessed values, annexations, current ad valorem tax collection rates, self-supporting debt, and fund balances. Analytical modeling and effective debt management has enabled the City to maximize efficiencies through refundings and debt structuring. Strict adherence to conservative financial management has allowed the City to meet its financing needs while at the same time maintaining its strong ratings.

The City employs a comprehensive multi-year, long-term capital improvement planning program that is updated annually. Debt management is a major component of the financial planning model, which incorporates projected financing needs for infrastructure development that is consistent with the City's growth, while at the same time measuring and assessing the cost and timing of each debt issuance.

RESOLUTION

RESOLUTION AMENDING FINANCIAL BUDGETARY POLICIES ADOPTED BY RESOLUTION 033143; AND PROVIDING FINANCIAL POLICY DIRECTION ON PREPARATION OF THE FY 2026 OPERATING AND CAPITAL BUDGETS.

WHEREAS, the City Council adopted a Financial Policy in September 2023 by Resolution 033143; and

WHEREAS, as a result of this policy, the City achieved its goal for the General Fund balance and desires now to articulate a strategy to maintain a General Fund balance and to utilize any surplus balance to provide for enhanced financial stability in future years, and also desires to manage fund balances of the Internal Service Funds, Enterprise Funds, the Combined Utility Reserve Fund, and Debt Service Reserve Funds; and

WHEREAS, this policy provides an essential guide to direct financial planning and to maintain and strengthen the City's bond rating; and

WHEREAS, it has been the City's practice to reaffirm its financial policy or to adopt a new or modified policy annually in conjunction with preparation of the budget and prior to presenting the Proposed Budget to the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORPUS CHRISTI, TEXAS:

The Financial Budgetary Policies adopted by Resolution 033143 are amended to read as follows:

Section 1. Development / Effective Date of Financial Budgetary Policy. This Financial Budgetary Policy reaffirms and amends the financial policies adopted each year by the City Council since 1997. The City Manager is directed to prepare each annual proposed budget in accordance with this policy. The City Council is prepared to make expenditure reductions that may be necessary to comply with this policy. This Financial Budgetary policy remains in effect and applies to future annual budget preparation processes until amended by City Council resolution.

Section 2. Current Revenues / Current Expenditures. General Fund current revenues and funds available from all sources will equal or exceed current expenditures.

Section 3. General Fund Balance. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, adequate financial resources will be set aside in the General Fund unassigned fund balance. It is the goal of the City Council to maintain a reserve in the General Fund of an unassigned fund balance of 20% of regular General Fund operating expenditures, exclusive of any one-time appropriations. The amount calculated to be 20% of regular General Fund operating expenditures, exclusive of any one-time appropriations, will be Reserved for Major

SCANNED

Contingencies in a separate account upon completion of the Annual Comprehensive Financial Report (ACFR). The City Manager shall report on the status of compliance with this policy at least annually as part of the budget process. Uncommitted fund balance in excess of the policy requirement may be recommended for expenditure by the City Manager. Finally, it is noted that extraordinary situations may arise in which the timing of external actions out of the City's control may require the use of the unassigned fund balance. The City Manager shall note these situations to the City Council as soon as the information is known.

Section 4. Other Committed Fund Balances.

4.1 Internal Service Funds. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, it is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of up to five percent (5%) of the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. Any amount in excess of five percent (5%) will be returned to the paying Funds or used for one-time expenditures. Subsection 4.1 only applies to the Information Technologies Internal Service Fund; Contracts and Procurement Internal Service Fund; Engineering Services Internal Service Fund; Fleet Maintenance Internal Service Fund; and Facilities Maintenance Internal Services Fund.

4.2 Group Health Plans. It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third-party administrator is made; and to (2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims.

4.3 General Liability Fund. It is a goal of the City to maintain a fund balance in the General Liability Fund (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; (2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and (3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

4.4 Worker's Compensation Fund. It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and (2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

4.5 Enterprise Funds. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, it is the goal of the City Council to build and maintain a reserved fund balance in each of the Enterprise Funds of a maximum of twenty-five

percent (25%) of the annual Enterprise Fund appropriations, exclusive of any one-time appropriations, and anything over that amount shall be designated for specific purpose(s). Subsection 4.5 only applies to Water, Wastewater, Gas, Storm Water, Airport, and Marina fund balances.

4.6 Debt Service Reserve Fund. The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least two percent (2%) of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.

Section 5. Liabilities for Other Post-Employment Benefits, Accrued Compensated Absences and Net Pension Liability. For financial reporting purposes, the City will record liabilities for Other Post-Employment Benefits, Accrued Compensated Absences and Net Pension Liability according to guidance of the Governmental Accounting Standards Board. These liabilities will be funded on a pay-as-you-go basis, and thus will not be included in the minimum fund balances of the affected funds.

Section 6. Property Tax Rate for Operations and Maintenance. Each proposed annual budget shall be prepared assuming that the City will be adopting a tax rate necessary to be in compliance with Section 2 above. Full consideration will be given to achieving the "no new-revenue maintenance and operations tax rate" for maintenance and operations when assessed property values decrease, and full consideration will be given to maintaining the current tax rate when assessed properties values increase, as long as the tax rate does not exceed the "voter approval tax rate" (which is the rate that allows the City to raise the same amount of maintenance and operation revenue raised in the prior year, excluding new property, with a 3.5% increase.)

Section 7. Funding Level from General Fund for Street Maintenance. The General Fund will contribute the higher of 6% of General Fund revenue less grants, industrial district revenue and any transfer to Residential Streets or $10,818,730 for Street Maintenance. In addition, the City must include 5% of industrial district revenue in the Street Maintenance Fund.

Section 8. Funding Level from General Fund for Residential Street Reconstruction Fund. In order to develop a long-term funding mechanism for capital improvements related to residential/local streets, implement the following:

1. The City must include 5% of industrial district revenue in the Residential Street Reconstruction Fund.

2. Transfer 1% of the General Fund revenues less:
   - Grants
   - Industrial District revenue, and
   - Any General Fund transfer to Residential Streets Reconstruction Fund

3. At a Special City Election in November 2016 Corpus Christi voters voted to create a dedicated fund to 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 for the purpose of residential street reconstruction to be deposited in such fund. 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. For the purposes of this provision, the term "reconstruction" is defined as removing all or a significant portion of the pavement material and replacing it with new or recycled materials. The dedicated fund established by this section may not be used for payment of debt service. The City Council approved two cents ($0.02) per one hundred dollars ($100.00) of assessed value for fiscal year 2018-2019 and two cents ($0.02) per one hundred dollars ($100.00) of assessed value for fiscal year 2019-2020 for the purpose of residential street reconstruction. The final two cents have not been approved by City Council to date and will not be recommended for FY 2025-2026.

Section 9. Funding of Texas Municipal Retirement System (TMRS) Contributions. It is a goal of the City Council to maintain the fully funded contribution rate to TMRS to fund the general City employees' and sworn police officers' pension.

Section 10. Funding of Corpus Christi Fire Fighters' Retirement System (CCFFRS). Whereas, pursuant to a Special Task Force appointed by the City Manager, it is a goal of the City to, over time, adequately fund the CCFFRS so that its funding ratio is in line with the funding ratio of TMRS for general City employees and sworn police officers.

Section 11. Priority of City Services. The City Council recognizes the need to provide public services which support the continued growth of the local economy and personal income growth to insure an adequate financial base for the future.

Section 12. Operating Contingencies. The City Manager may budget up to $500,000 per year as an operating contingency as part of General Fund expenditures in order to further insulate the General Fund unreserved fund balance from unforeseen circumstances. Up to 2% of annual appropriations for operating contingencies may be budgeted, as deemed necessary, in enterprise, internal service, and special revenue funds of the City.

Section 13. Multi-year Budget Model. Whereas many of the City's fiscal goals require commitment and discipline beyond the one year considered within the City's fiscal year, the City will also consider adoption of business plans necessary for the accomplishment of City short term or long-term goals. These business plans will be presented and recommended to the City Council in the proposed annual operating budget and shall be used for development of future budget recommendations as necessary to accomplish these goals. The City shall also maintain business plans and/or rate models for enterprise operations. Preparation of the annual budget will include model for years two and three, with specific revenue and expenditure assumptions and with respect to the debt horizon.

Section 14. Water and Wastewater Rates. As part of the budget process, City Council shall annually review Water and Wastewater rates and adjust accordingly, with

any rate changes going into effect January 1 of the following year.

Section 15. Cost Recovery. The City may recover costs in the General Fund by charging other funds for administrative costs incurred to support their operations. The City shall attempt to pursue and maintain a diversified and stable revenue stream for the General Fund in order to shelter finances from short term fluctuations in any one revenue source. In order to meet the requirements outlined herein, every effort will be made to base rates on a cost of service model, so costs incurred for certain services are paid by the population benefiting from such services.

Section 16. Quarterly Financial Reporting and Monitoring. The City Manager shall provide interim financial performance reports and updates to the City Council on a quarterly basis. These interim reports must include detailed year to date revenue and expenditure estimates, as well as explanations for major variances to budget. The format of the quarterly report must be relatively consistent with the adopted budget. Quarterly financial reports shall include a summary of fund balances for each fund and a statement regarding compliance with these financial policies, where applicable.

Section 17. Use of Nonrecurring Revenue. The City shall endeavor to use nonrecurring revenue to fund one-time expenditures. Nonrecurring revenue may include items such as sale of fixed assets, court settlements, or revenue collection windfalls.

Section 18. Debt Management. The City Manager shall adhere to the Debt management Policy adopted by Resolution 028902 on December 14, 2010 and reaffirmed by Resolution 029321 on December 13, 2011.

Section 19. Texas Ambulance Supplemental Payment Program (TASPP). Annual payment shall be applied exclusively to the Fire Department Budget for one-time expenditures and/or to cover budget overruns by the Fire Department in respective fiscal year.

Section 20. Capital Improvement Plans/Funding. The City Manager shall provide quarterly updates to the City Council on Capital Improvement Projects and post these updates on the City website. The annual Capital Improvement Plan (CIP) shall follow a similar cycle as the Operating Budget. As part of the annual capital budget process, the City shall update its short and long-range capital improvement plans. Due to the limited amount of available funds, the CIP serves to establish a priority for the many necessary projects. Therefore, the CIP will be updated annually in order to incorporate the changing priorities, needs and funding sources. As part of a concerted effort to improve financial flexibility, it is authorized that all interest and other revenues relating to Capital Funds will be appropriated at the beginning of each fiscal year and become part of those funds to be used for capital project expenditures. Additionally, the City shall pursue pay-as-you-go funding for maintenance-type capital costs to the extent possible. The CIP is a necessary tool in the capital planning process, and shall be organized as follows:

1. **ANNUAL CAPITAL BUDGET**: This is the first year of the short-range CIP and shall be fully funded. All approved projects must have corresponding funding resources identified by individual project. Projects added to the approved annual Capital Budget shall require City Council approval.

2. **SHORT RANGE CIP**: A schedule of capital expenditures to be incurred over

the current annual Capital Budget plus two (2) additional years. The short-range plan projects must have programmed funding with corresponding funding resources identified by individual project. Any projects that include projected increases to operating costs for programmed facilities will be notated. A review of all CIP encumbrances will be done annually. Any encumbrance that does not represent a true commitment will be returned to reserves.

3. **LONG RANGE CIP**: The long-range plan extends for an additional seven years beyond the short range, for a complete plan that includes ten years. The long- range CIP projects must have realistic planned funding tied to the projects.

Section 21. Capital Improvement Future Bond Design Funding. To have more accurate cost estimates for CIP General Obligation Bond projects and to lessen the impact from annual inflation, design and engineering costs should be included in Bond elections for constructions projects. The General Obligation Bond for construction funding should be placed in the following Bond Election cycle.

Section 22. Capital Improvement Annual Close-out. No less than annually, all Capital Funds will be reconciled by City Staff.

1. Voter-approved Debt – Capital Improvement Plan funds associated with voter-approved debt shall be brought to City Council when all projects in the Fund are deemed complete for review and recommendation on use of any remaining funds. Funds may be held in the short-term to complete projects or may be assigned to other projects as allowed by bond language.

2. Utility Revenue Debt – Capital Improvement Plan funds associated with utility bond debt shall be brought to City Council in a report comparing budget to actuals when a utility bond issuance is deemed complete. Funds may be held in the short-term to complete projects or may be assigned to other projects as allowed by bond language.

Section 23. Expenditures. Within the limitation of public service needs, statutory requirements and contractual commitments expenditures included in the operating budget shall represent the most cost-efficient method to deliver services to the citizens of Corpus Christi. Efforts to· identify the most cost-efficient method of service delivery shall continue during the fiscal year after the operating budget is adopted and may be implemented during the fiscal year as necessary and of benefit to the public.

Section 24. Line-Item Budget Review Process. During the preparation of the City's operating budget, City staff shall perform a line-item budget review of departmental budgets.

Section 25. Drought Surcharge Exemption Fund. Beginning in Fiscal Year 2018-2019 The Drought Surcharge Exemption Fees collected from large-volume industrial customers pursuant to Ordinance 031533 shall be dedicated for development of a

drought-resistant water supply and shall not be used for operation and maintenance costs of any water supply, treatment facility or distribution system. The Drought Surcharge Exemption Fees paid to the City will be accounted for and reserved in a separate Drought Surcharge Exemption Fund and used only for capital costs to develop and/or acquire an additional drought-resistant water supply including but not limited to, payment of debt for an allowable capital project.

Section 26. Park Development Fund. Expenditures shall be used for the acquisition of land for a public park and/or construction improvements for a public park including utility extensions required to serve recreational areas. Revenues come from a Park Development Fee in lieu of land dedication and earnings on investments. Revenues are authorized to be appropriated at the beginning of each fiscal year and will be restricted as per current City codes and ordinances and unspent appropriations will carry over from fiscal year to fiscal year.

Section 27. Budget Controls. Budgetary compliance is an important tool in managing and controlling governmental activities, as well as ensuring conformance with the City's budgetary limits. Budgetary controls, levels at which expenditures cannot legally exceed appropriated amounts, are established within individual funds. The City utilizes an encumbrance system of accounting as one mechanism to accomplish effective budgetary controls. Encumbrances at year end which represent a true commitment are generally added to the budget.

PASSED AND APPROVED on the 26th day of August 2025.

Paulette Guajardo, Mayor

ATTEST:

Rebecca Huerta, City Secretary

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Schedule of Adjustments

City of Corpus Christi
Amendments to the FY 2025-2026 Proposed Budget

TOTAL PROPOSED REVENUES	**$**	**1,237,843,901**
TOTAL PROPOSED EXPENDITURES	**$**	**1,267,385,597**

GENERAL FUND

General Fund - 1020		
Proposed Revenues	**$**	**341,423,872**
Adjustments:		
Current Property Tax		279,880
Total Adjusted Revenues	$	341,703,752
Proposed Expenditures	**$**	**346,523,602**
Adjustments:		
Reduce authorized position in CCPD, civilian for Maintenance Tech II transferred to Facilities		-
Remove 16 Part-Time positions for Northside Aquatics Facility		(31,179)
Add Software for City Auditor's Office		32,000
Restore books & periodicals for Libraries		50,000
Restore Position for Libraries		80,395
Increase Transfer to Streets per policy		12,012
Increase Transfer to Residential Streets per policy		31,560
Add Program Funding for Northwest Senior Center		20,000
Total Adjusted Expenditures	$	346,718,390

ENTERPRISE FUNDS

Wastewater Fund (4200)		
Proposed Revenues	**$**	**101,212,159**
Adjustments:		
Effluent Reuse Program Revenue		279,030
Total Adjusted Revenues	$	101,491,189

SPECIAL REVENUE FUNDS

Street Maintenance Fund (1041)		
Proposed Revenues	**$**	**35,748,381**
Adjustments:		
Increase Transfer from General Fund (Per policy 6%)		12,012
Add Proceeds from Sale of Notes for Developer Participation		2,776,874
Total Adjusted Revenues	$	38,537,267
Proposed Expenditures	**$**	**46,748,251**
Adjustments:		
Add Developer Participation Agreement Funds		2,776,874
Total Adjusted Expenditures	$	49,525,125

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Residential Street Reconstruction Fund (1042)		
Proposed Revenues	**$**	**16,517,996**
Adjustments:		
Increase Transfer from General Fund (2¢ + 2¢ Property Tax & 1% General Fund Revenue)		31,560
Total Adjusted Revenues	$	16,549,556

TIRZ #2 (1111)		
Proposed Revenues	**$**	**6,421,508**
Adjustments:		
Current Property Tax Revenue based on Certified Values (City)		(334,600)
Current Property Tax Revenue based on Certified Values (County)		13,465
Total Adjusted Revenues	$	6,100,373

TIRZ #3 (1112)		
Proposed Revenues	**$**	**3,568,006**
Adjustments:		
Current Property Tax Revenue based on Certified Values (City)		(210,439)
Current Property Tax Revenue based on Certified Values (County)		7,125
Current Property Tax Revenue based on Certified Values (Del Mar)		21,654
Total Adjusted Revenues	$	3,386,346

TIRZ #4 (1114)		
Proposed Revenues	**$**	**1,207,351**
Adjustments:		
Current Property Tax Revenue based on Certified Values (City)		(137,592)
Current Property Tax Revenue based on Certified Values (County)		(26,739)
Current Property Tax Revenue based on Certified Values (Del Mar)		(22,341)
Total Adjusted Revenues	$	1,020,679

Corpus Christi Housing Finance Corporation (9030)		
Proposed Revenues	**$**	**-**
Adjustments:		
Interest on Investments		9,261
Total Adjusted Revenues	$	9,261
Proposed Expenditures	**$**	**-**
Adjustments:		
CC Housing Finance Corporation		75,000
Total Adjusted Expenditures	$	75,000

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INTERNAL SERVICE FUND

Equipment Replacement Fund - 5111		
Proposed Revenues	**$**	**24,711,055**
Adjustments:		
Transfers for Capital outlay and replacements (already budgeted in operating transfer out)		4,077,225
Total Adjusted Revenues	$	28,788,280
Proposed Expenditures	**$**	**17,412,650**
Adjustments:		
Capital outlay and replacement purchases (already budgeted in operating transfer out)		3,342,434
Total Adjusted Expenditures	$	20,755,084

Engineering Fund - 5310		
Proposed Expenditures	**$**	**17,379,057**
Adjustments:		
Transfer to Capital Outlay		365,000
Total Adjusted Expenditures	$	17,744,057

DEBT SERVICE FUND

General Obligation Bond Debt Service Fund - 2010		
Proposed Revenues	**$**	**64,526,349**
Adjustments:		
Current Property Tax		163,240
Total Adjusted Revenues	$	64,689,589

GRANTS

Grants		
Proposed Expenditures	**$**	**-**
Adjustments:		
Correction to position count of 10 positions for Grant personnel to support the Health Department with no budgetary impact (from 31 to 41)		-
Total Adjusted Expenditures	$	-

TOTAL PROPOSED AMENDED REVENUES	**$**	**1,244,783,516**
TOTAL PROPOSED AMENDED EXPENDITURES	**$**	**1,274,139,693**

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Amendments Needed At 2nd Reading of Operating Budget Ordinance

General Fund - 1020		
Proposed Revenues	**$**	**341,703,752**
Adjustments:		
Reduce proposed rate for AHKP Monthly Fee		(89,463)
Eliminate proposed Administration Fee		(25,305)
Total Adjusted Revenues	$	341,588,984
Proposed Expenditures	**$**	**346,718,390**
Adjustments:		
Restore funding for Constituent Relations Coordinator per council request on 8/28/2025		38,449
Total Adjusted Expenditures	$	346,756,839

Storm Water Fund - 4300		
Proposed Revenues	**$**	**35,694,929**
Adjustments:		
Reduce Storm Water Fees - Residential to eliminate rate increase		(1,162,730)
Reduce Storm Water Fees - Non-Residential to eliminate rate increase		(1,739,848)
Total Adjusted Revenues	$	32,792,351

TOTAL PROPOSED AMENDED REVENUES	**$**	**1,241,766,170**
TOTAL PROPOSED AMENDED EXPENDITURES	**$**	**1,274,178,142**

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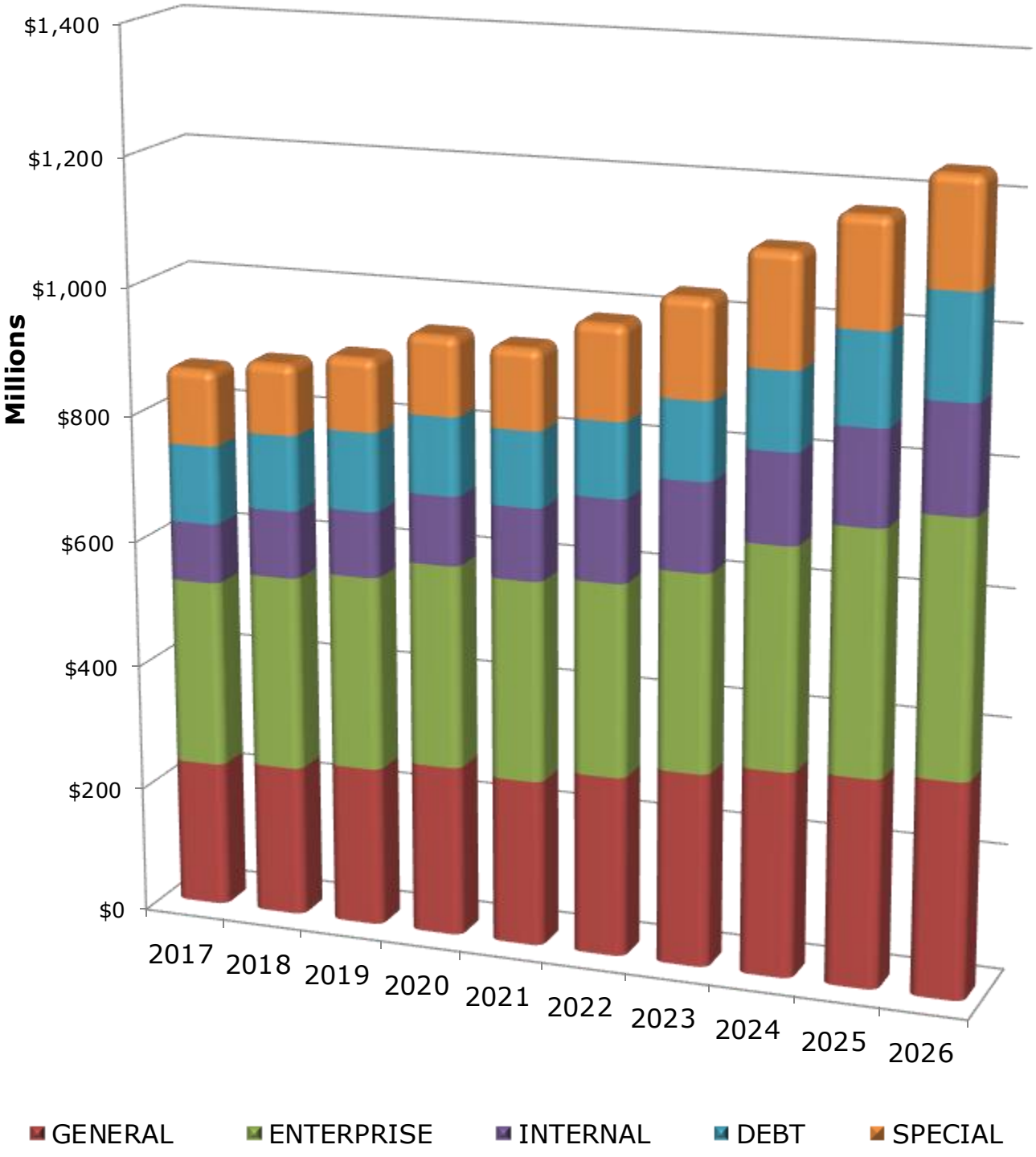
BUDGET SUMMARIES



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SUMMARY OF REVENUES BY FUND



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City of Corpus Christi - Budget

Summary of Revenues by Fund

Fund	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
General Fund 1020	$ 326,892,354	$ 330,623,955	$ 334,443,061	$ 334,452,988	$ 341,588,984
Water Fund 4010	$ 151,623,430	$ 169,558,262	$ 169,558,262	$ 165,557,165	$ 177,855,732
Aquifer Storage & Recovery 4021	44,146	22,308	22,308	27,641	14,471
Backflow Prevention Fund 4022	20,726	-	-	-	-
Drought Surcharge 4023	6,086,448	6,601,161	6,601,161	6,496,398	6,408,604
Raw Water Supply Fund 4041	2,683,563	2,103,722	2,103,722	2,186,821	1,928,891
Choke Canyon Fund 4050	287,848	155,078	155,078	163,205	98,541
Gas Fund 4130	42,334,929	55,176,565	55,176,565	46,135,251	61,069,096
Wastewater Fund 4200	92,173,935	98,602,347	98,602,347	97,590,790	101,491,189
Storm Water Fund 4300	29,586,427	32,707,632	32,707,632	32,563,517	32,792,351
Airport Fund 4610	13,505,952	12,536,527	12,536,527	12,989,890	12,955,966
Airport PFC Fund 4621	1,389,823	1,320,294	1,320,294	1,196,757	1,240,894
Airport CFC Fund 4632	1,416,078	1,222,178	1,222,178	1,380,658	1,765,811
Golf Center Fund 4690	301,730	436,122	436,122	502,822	490,535
Golf Capital Reserve Fund 4691	229,366	210,025	210,025	519,849	306,000
Marina Fund 4700	2,095,071	2,226,876	2,226,876	2,145,305	2,391,316
Enterprise Funds	$ 343,779,472	$ 382,879,097	$ 382,879,097	$ 369,456,068	$ 400,809,397
Contracts and Procurement Fund 5010	$ 3,807,830	$ 3,607,951	$ 3,607,951	$ 3,639,386	$ 3,918,152
Asset Management - Fleet Maintenance Fund 5110	19,261,384	18,969,630	18,969,630	18,199,217	19,380,607
Asset Mgmt - Equipment Replacement Fund 5111	26,739,861	36,417,297	36,417,297	38,164,116	28,788,280
Asset Mgmt - Facilities Maintenance Fund 5115	9,135,794	10,250,237	10,250,237	10,268,162	9,637,595
Information Technology Fund 5210	21,082,943	20,472,913	20,472,913	20,529,335	21,743,243
Engineering Services Fund 5310	11,891,179	13,188,569	13,188,569	13,419,066	17,414,215
Employee Health Benefits - Fire 5608	6,723,206	2,776,438	2,776,438	2,981,474	9,384,920
Employee Health Benefits - Police 5609	5,918,192	5,528,243	5,528,243	5,725,096	8,783,916
Employee Health Benefits - Citicare 5610	24,086,946	22,864,757	22,864,757	22,505,712	30,651,354
General Liability Fund 5611	8,361,746	7,829,239	7,829,239	7,932,892	7,880,814
Workers' Compensation Fund 5612	2,900,519	3,096,348	3,096,348	3,089,857	5,497,899
Risk Management Administration Fund 5613	1,402,988	1,560,891	1,560,891	1,561,606	1,527,922
Other Employee Benefits Fund 5614	3,146,089	2,117,057	2,117,057	2,376,496	3,458,399
Health Benefits Administration Fund 5618	786,456	714,081	714,081	692,001	866,000
Internal Service Funds	$ 145,245,133	$ 149,393,651	$ 149,393,651	$ 151,084,416	$ 168,933,316
Seawall Improvement Debt Fund 1121	$ 2,936,375	$ 2,892,089	$ 2,892,089	$ 2,906,004	$ 1,234,933
Arena Facility Debt Fund 1131	3,789,819	139,074	139,074	132,556	-
General Obligation Debt Fund 2010	62,465,746	61,555,221	61,555,221	148,240,023	64,689,589
Water System Debt Fund 4400	20,964,163	35,557,173	35,557,173	35,644,788	46,513,992
Wastewater System Debt Fund 4410	20,441,055	21,484,512	21,484,512	21,491,870	25,185,966
Gas System Debt Fund 4420	1,540,736	1,864,025	1,864,025	1,870,887	2,489,898
Storm Water System Fund 4430	18,703,599	17,165,620	17,165,620	17,216,695	19,225,465
Airport 2012A Debt Fund 4640	-	5,012	5,012	-	-
Airport 2012B Debt Fund 4641	1,292,628	1,294,620	1,294,620	1,294,620	1,284,372
Airport Debt Fund 4642	342,900	331,848	331,848	334,151	324,144
Airport Commercial Facility Debt Fund 4643	507,543	490,269	490,269	494,645	478,811
Marina Debt Fund 4701	223,517	225,537	225,537	225,334	218,652
Debt Service Funds	$ 133,208,081	$ 143,005,000	$ 143,005,000	$ 229,851,573	$ 161,645,822

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City of Corpus Christi - Budget

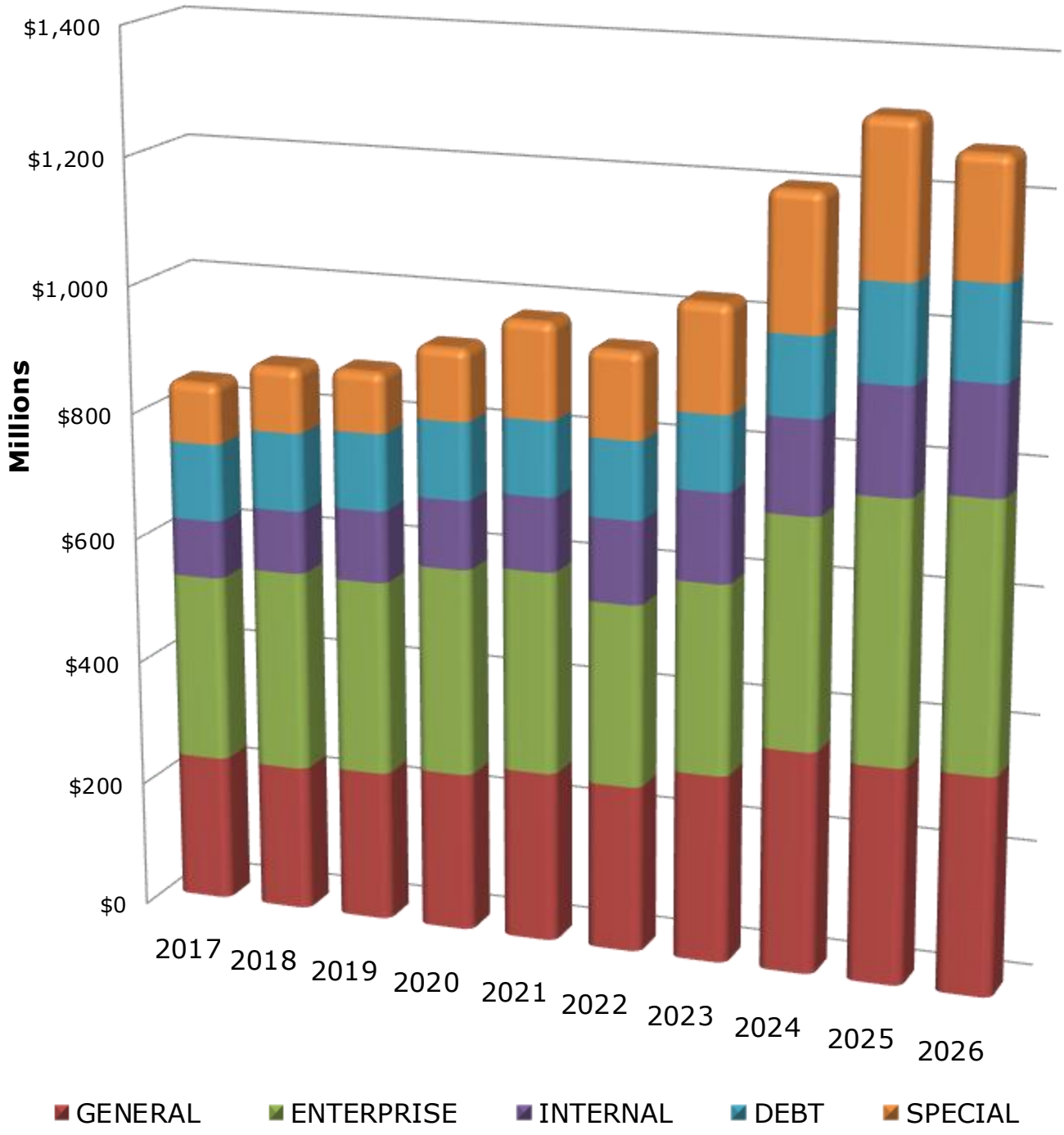
Summary of Revenues by Fund

Fund	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Hotel Occupancy Tax Fund 1030	$ 18,905,573	$ 19,857,383	$ 19,857,383	$ 19,006,230	$ 19,091,526
Public, Education, and Government 1031	799,710	605,056	605,056	602,959	530,559
State Hotel Occupancy Tax Fund 1032	4,379,134	4,386,456	4,386,456	4,423,387	4,317,454
Municipal Court Security Fund 1035	178,385	179,156	179,156	155,785	158,350
Municipal Court Technology Fund 1036	147,378	154,870	154,870	131,836	137,384
Juvenile Case Manager Fund 1037	199,513	192,592	192,592	171,547	173,468
Juvenile Case Manager Reserve Fund 1038	12,330	8,704	8,704	7,747	6,795
Juvenile Jury Fund 1039	3,544	3,456	3,456	3,215	3,383
Parking Improvement Fund 1040	91,064	68,513	68,513	71,687	59,762
Street Maintenance Fund 1041	38,312,968	39,750,178	39,750,178	47,456,952	38,537,267
Residential Street Reconstruction Fund 1042	23,392,250	16,561,351	16,561,351	16,156,761	16,549,556
Opioid Settlement Fund 1043	-	-	-	-	1,344,822
Health Medicaid 1115 Waiver Fund 1046	68,978	35,310	35,310	33,531	17,897
Dockless Vehicle Fund 1047	148,989	132,280	132,280	102,940	86,028
MetroCom Fund 1048	9,209,811	8,732,892	8,732,892	8,685,667	8,988,149
Public Health Provider Fund 1049	2,194,544	2,071,231	2,071,231	2,186,008	2,098,536
Law Enforcement Trust 1074	777,431	676,000	676,000	1,272,106	700,172
Reinvestment Zone No. 2 Fund 1111	6,557,969	6,403,488	6,403,488	6,466,518	6,100,373
Reinvestment Zone No. 3 Fund 1112	3,584,314	3,585,218	3,585,218	3,637,995	3,386,346
Reinvestment Zone No. 4 Fund 1114	1,003,263	1,181,978	1,181,978	1,225,748	1,020,679
Seawall Improvement Fund 1120	9,377,005	9,264,946	9,264,946	9,216,208	4,533,088
Arena Facility Fund 1130	9,435,634	9,258,997	9,258,997	9,187,394	329,900
Business and Job Development Fund 1140	24,594	1,910	1,910	5,934	-
Type B - Economic Development Fund 1146	5,204,269	4,906,826	4,906,826	4,981,123	4,787,483
Type B - Housing Fund 1147	645,853	747,094	747,094	794,160	575,107
Type B - Streets Fund 1148	4,072,021	4,062,182	4,062,182	4,139,661	4,099,884
Type B - Facilities Fund 1150	-	-	-	-	4,579,871
Type B - Streets Fund 1155	-	-	-	-	4,579,871
Type B - Seawall / Citywide Flood Control Fund 1160	-	-	-	-	4,539,530
Oso Bay Learning Center Fund 1501	-	-	-	-	216,368
Development Services Fund 4670	10,497,894	9,454,156	9,454,156	10,192,428	9,612,146
Convention Center Complex Fund 4710	9,024,509	12,829,071	12,829,071	11,780,725	14,350,142
Park Development Fund 4720	872,906	762,689	762,689	811,799	932,837
Tourism Public Improvement District 6040	2,626,031	2,978,475	2,978,475	2,748,083	2,753,390
Local Emergency Planning Fund 6060	212,091	216,025	216,025	218,329	217,503
Crime Control and Prevention Fund 9010	9,367,803	9,441,101	9,441,101	9,430,711	9,363,764
CC Housing Finance Corporation Fund 9030	28,021	-	-	8,521	9,261
Special Revenue Funds	$ 171,355,778	$ 168,509,584	$ 168,509,584	$ 175,313,696	$ 168,788,651
Total All-Funds Revenues	$ 1,120,480,818	$ 1,174,411,287	$ 1,178,230,393	$ 1,260,158,742	$ 1,241,766,170

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SUMMARY OF EXPENDITURES BY FUND



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City of Corpus Christi - Budget

Summary of Expenditures by Fund

Fund	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
General Fund 1020	$ 342,370,881	$ 343,780,465	$ 362,791,114	$ 354,690,997	$ 346,756,839
Water Fund 4010	$ 143,940,442	$ 175,478,101	$ 181,743,828	$ 167,057,623	$ 183,366,362
Aquifer Storage & Recovery 4021	1,001	112,000	112,000	92,449	112,000
Backflow Prevention Fund 4022	547,658	21,912	21,912	21,912	368
Drought Surcharge 4023	2,563,522	8,919,168	8,978,012	8,978,012	12,581,832
Raw Water Supply Fund 4041	15,703,928	8,010,000	8,010,000	8,010,000	2,200,000
Choke Canyon Fund 4050	1,014,549	187,352	187,352	187,352	198,162
Gas Fund 4130	42,475,058	56,395,296	57,344,394	47,010,233	59,567,175
Wastewater Fund 4200	78,791,782	113,489,674	116,344,350	110,242,354	113,640,120
Storm Water Fund 4300	25,530,690	33,696,137	36,574,415	36,095,329	32,251,700
Airport Fund 4610	12,651,651	12,833,765	14,482,540	14,481,675	13,753,538
Airport PFC Fund 4621	1,135,480	1,294,620	1,294,620	1,294,620	1,284,372
Airport CFC Fund 4632	2,270,371	1,268,626	1,387,600	1,387,600	1,193,472
Golf Center Fund 4690	324,144	29,419	342,319	337,714	215,527
Golf Capital Reserve Fund 4691	240,020	176,000	176,000	497,046	320,705
Marina Fund 4700	2,144,623	2,309,757	2,325,558	2,127,427	2,467,322
Enterprise Funds	$ 329,334,919	$ 414,221,827	$ 429,324,900	$ 397,821,345	$ 423,152,655
Contracts and Procurement Fund 5010	$ 3,577,949	$ 3,751,583	$ 3,775,443	$ 3,514,562	$ 4,016,634
Asset Management - Fleet Maintenance Fund 5110	19,139,504	20,403,820	20,507,916	18,576,312	21,076,070
Asset Mgmt - Equipment Replacement Fund 5111	12,319,944	31,079,513	42,761,179	41,757,998	20,755,084
Asset Mgmt - Facilities Maintenance Fund 5115	9,335,218	10,334,008	10,966,386	9,589,036	11,655,945
Information Technology Fund 5210	20,056,779	21,456,411	22,934,283	22,659,240	21,483,330
Engineering Services Fund 5310	11,710,807	13,330,284	13,532,211	13,419,066	17,744,057
Employee Health Benefits - Fire 5608	8,551,588	10,021,085	10,021,085	9,904,735	11,523,141
Employee Health Benefits - Police 5609	7,056,580	9,240,497	9,240,497	10,034,024	9,677,418
Employee Health Benefits - Citicare 5610	26,183,181	28,381,445	28,381,445	32,059,562	30,170,062
General Liability Fund 5611	7,106,700	10,643,636	10,669,924	10,669,623	10,099,180
Workers' Compensation Fund 5612	3,930,319	4,259,208	4,259,208	4,259,208	6,448,014
Risk Management Administration Fund 5613	1,409,584	1,508,900	1,510,723	1,438,532	1,599,036
Other Employee Benefits Fund 5614	2,621,628	3,129,367	3,296,566	2,978,124	3,453,532
Health Benefits Administration Fund 5618	726,459	808,587	808,587	761,112	864,610
Internal Service Funds	$ 133,726,240	$ 168,348,344	$ 182,665,454	$ 181,621,133	$ 170,566,113
Seawall Improvement Debt Fund 1121	$ 2,858,889	$ 2,857,892	$ 2,857,892	$ 2,857,392	$ 2,855,907
Arena Facility Debt Fund 1131	3,521,540	3,522,360	3,522,360	3,522,360	258,860
General Obligation Debt Fund 2010	55,875,011	70,618,807	71,608,807	157,096,208	53,092,708
Water System Debt Fund 4400	22,822,117	32,706,366	32,706,366	32,706,366	41,870,971
Wastewater System Debt Fund 4410	21,397,652	21,253,981	21,908,965	21,908,963	25,055,348
Gas System Debt Fund 4420	1,576,390	1,829,784	1,872,220	1,872,220	2,466,650
Storm Water System Fund 4430	17,605,707	16,996,538	17,516,250	17,516,249	19,108,815
Airport 2012A Debt Fund 4640	131,515	-	-	-	-
Airport 2012B Debt Fund 4641	1,288,054	1,294,625	1,294,625	1,294,622	1,284,375
Airport Debt Fund 4642	337,300	331,844	331,844	331,844	324,144
Airport Commercial Facility Debt Fund 4643	471,450	473,440	473,440	473,440	467,380
Marina Debt Fund 4701	213,088	219,775	219,775	219,775	218,650
Debt Service Funds	$ 128,098,712	$ 152,105,412	$ 154,312,544	$ 239,799,439	$ 147,003,808

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City of Corpus Christi - Budget

Summary of Expenditures by Fund

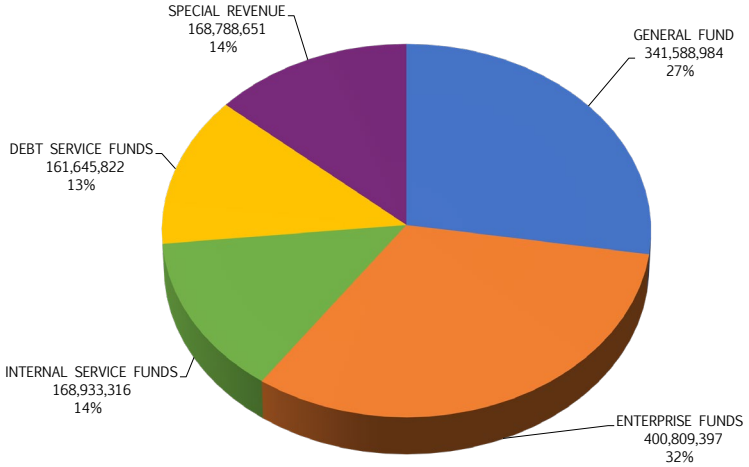
Fund	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Hotel Occupancy Tax Fund 1030	$ 20,662,901	$ 24,527,325	$ 24,998,425	$ 24,364,927	$ 19,223,094
Public, Education, and Government 1031	1,210,419	839,566	849,544	744,444	810,140
State Hotel Occupancy Tax Fund 1032	3,861,765	7,544,112	7,824,050	7,536,002	6,316,545
Municipal Court Security Fund 1035	194,153	297,165	343,968	341,683	174,324
Municipal Court Technology Fund 1036	134,275	168,302	192,232	148,015	158,711
Juvenile Case Manager Fund 1037	133,862	174,936	174,936	149,157	163,022
Juvenile Case Manager Reserve Fund 1038	21,925	32,485	32,485	13,672	9,770
Juvenile Jury Fund 1039	966	1,296	1,296	1,134	1,728
Parking Improvement Fund 1040	82,129	82,140	82,140	82,140	209,464
Street Maintenance Fund 1041	35,538,925	51,650,255	63,506,079	56,753,960	49,525,125
Residential Street Reconstruction Fund 1042	27,067,125	26,272,399	41,753,735	41,256,532	16,386,985
Opioid Settlement Fund 1043	-	-	-	-	231,586
Health Medicaid 1115 Waiver Fund 1046	210,881	1,019,910	1,105,736	485,144	504,840
Dockless Vehicle Fund 1047	28,164	378,340	378,340	48,340	571,512
MetroCom Fund 1048	8,161,109	8,732,892	9,398,063	8,995,785	8,988,149
Public Health Provider Fund 1049	734,662	1,823,448	1,911,348	973,494	1,565,279
Law Enforcement Trust 1074	719,790	720,000	720,000	1,247,982	1,437,867
Reinvestment Zone No. 2 Fund 1111	9,637,514	11,314,646	14,196,655	13,996,628	9,353,276
Reinvestment Zone No. 3 Fund 1112	3,092,632	9,859,896	10,184,048	3,846,131	6,541,503
Reinvestment Zone No. 4 Fund 1114	438,283	566,161	566,161	411,560	924,075
Seawall Improvement Fund 1120	20,599,799	16,666,122	16,666,122	16,666,117	5,321,797
Arena Facility Fund 1130	10,811,906	17,480,259	17,480,259	17,480,254	1,161,154
Business and Job Development Fund 1140	493,183	307,820	307,820	306,154	11,277
Type B - Economic Development Fund 1146	2,457,150	10,486,546	16,023,185	12,110,934	8,809,091
Type B - Housing Fund 1147	32,633	2,740,416	2,740,416	1,229,950	75,376
Type B - Streets Fund 1148	4,309,455	4,062,182	4,062,182	4,052,267	4,187,278
Type B - Facilities Fund 1150	-	-	-	-	78,872
Type B - Streets Fund 1155	-	-	-	-	4,644
Type B - Seawall / Citywide Flood Control Fund 1160	-	-	-	-	52,700
Oso Bay Learning Center Fund 1501	-	-	-	-	216,363
Development Services Fund 4670	12,175,618	10,474,903	10,810,229	8,211,490	10,375,716
Convention Center Complex Fund 4710	7,817,504	14,766,151	15,086,013	14,646,504	17,182,814
Park Development Fund 4720	1,272,969	1,549,203	2,875,154	2,077,262	1,807,690
Tourism Public Improvement District 6040	2,606,249	2,973,714	2,973,714	2,729,106	2,763,692
Local Emergency Planning Fund 6060	208,332	223,441	223,441	211,754	232,906
Crime Control and Prevention Fund 9010	9,792,322	11,871,085	12,611,727	11,949,362	11,245,362
CC Housing Finance Corporation Fund 9030	-	-	-	-	75,000
Special Revenue Funds	$ 184,508,600	$ 239,607,116	$ 280,079,504	$ 253,067,884	$ 186,698,728
Total All-Funds Expenses	$ 1,118,039,351	$ 1,318,063,164	$ 1,409,173,516	$ 1,427,000,799	$ 1,274,178,143

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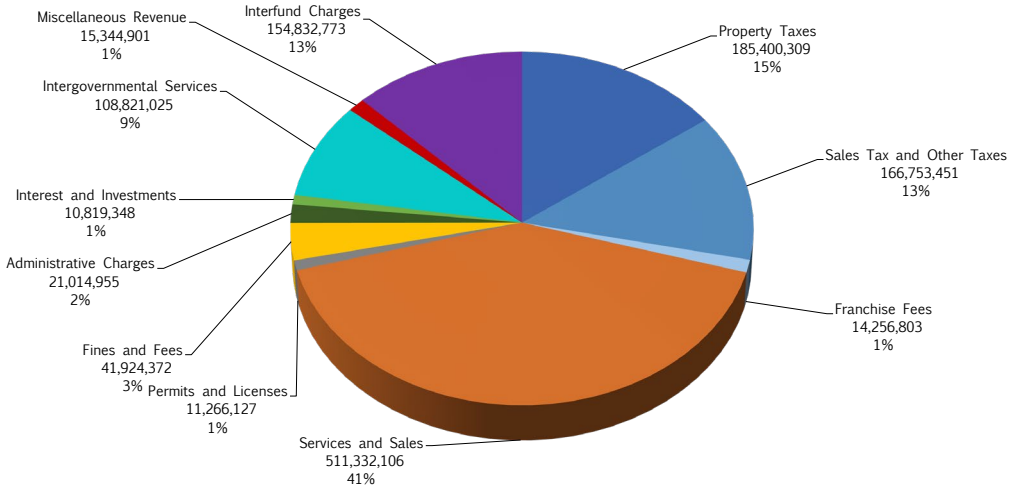
FISCAL YEAR 2026 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2024 Actuals	2025 Estimated	2026 Budget	2024 Actuals	2025 Estimated	2026 Budget	2024 Actuals	2025 Estimated	2026 Budget
REVENUES									
Property Taxes	103,781,553	105,037,723	108,528,584	-	-	-	-	-	-
Sales Tax and Other Taxes	95,026,670	98,732,208	106,768,097	-	-	-	-	-	-
Franchise Fees	13,885,481	13,663,198	13,808,803	-	-	-	-	-	-
Services and Sales	65,138,661	67,738,960	68,076,039	314,692,148	330,662,800	368,276,107	54,513,845	51,836,622	74,595,852
Permits and Licenses	3,678,793	3,732,578	3,920,468	100	-	300	-	-	-
Fines and Fees	9,216,463	8,915,598	9,465,192	13,502,013	14,562,184	14,444,872	12,753,154	12,229,758	12,287,112
Administrative Charges	11,016,477	12,518,928	11,831,184		-	-	-	-	-
Interest and Investments	8,881,204	4,676,082	2,684,999	9,262,138	5,558,004	2,950,555	5,394,122	3,300,354	1,722,610
Intergovernmental Services	3,640,860	3,186,058	3,261,351	-	-	-	-	-	-
Miscellaneous Revenue	2,234,945	2,150,979	2,158,014	3,723,999	4,888,937	7,327,092	1,033,126	7,793,741	338,542
Interfund Charges	10,391,246	14,100,677	11,086,253	2,599,074	13,784,143	7,810,471	71,550,886	75,923,941	79,989,200
Total Revenues	326,892,354	334,452,988	341,588,984	343,779,472	369,456,068	400,809,397	145,245,133	151,084,416	168,933,316
EXPENDITURES									
Personnel Expense	175,338,502	182,738,606	190,630,365	58,368,352	65,838,465	71,523,407	27,140,612	31,338,612	35,131,123
Operating Expense	100,800,525	112,683,463	93,883,472	189,832,644	173,366,120	176,170,698	84,544,768	99,430,004	102,324,434
Capital Expense	11,863,547	17,438,224	7,079,038	14,001,535	23,300,299	18,591,134	13,793,055	43,263,184	23,762,568
Debt Service Expense	6,490,279	-	1,000,800	32,530,105	100,417,356	117,989,314	568,960	-	-
Internal Service Allocations	47,878,028	41,830,704	54,163,164	34,602,283	34,899,104	38,878,102	7,678,845	7,589,333	9,347,988
Total Expenditures	342,370,881	354,690,997	346,756,839	329,334,919	397,821,345	423,152,655	133,726,240	181,621,133	170,566,113
FUND BALANCES									
Fund Balance Beginning of Year	112,101,931	96,623,404	76,385,396	182,827,921	197,272,474	168,907,197	93,024,441	104,543,334	74,006,617
Fund Balance at End of Year	96,623,404	76,385,396	71,217,541	197,272,474	168,907,197	146,563,939	104,543,334	74,006,617	72,373,820

Consolidated FY 2026 Revenues by Fund



Consolidated FY 2026 Revenues by Type

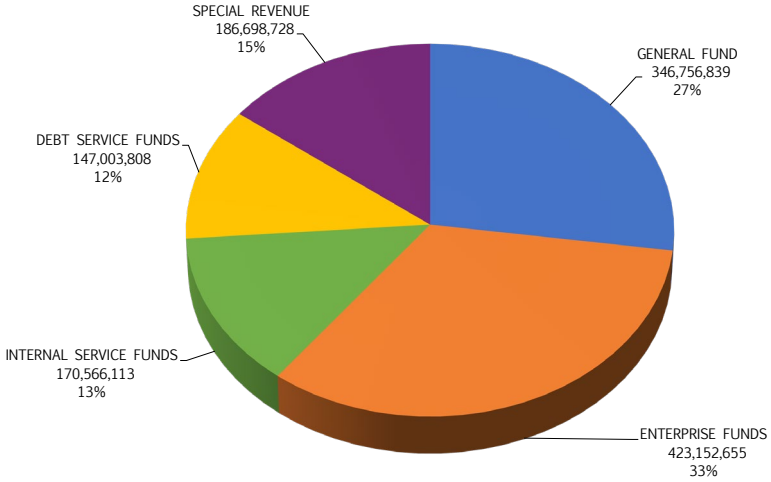


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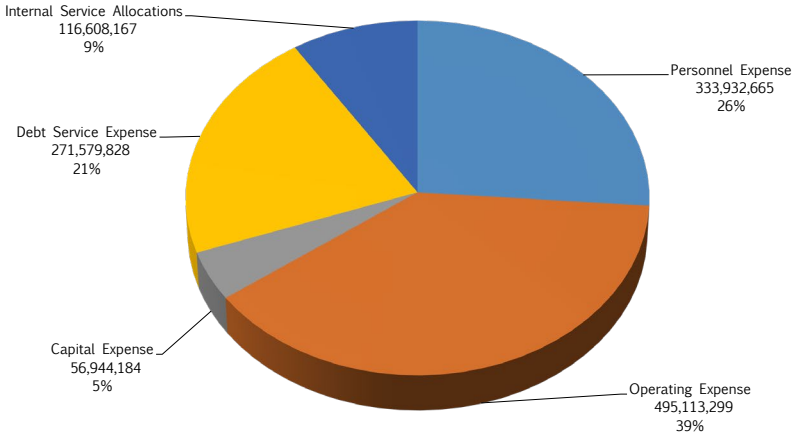
FISCAL YEAR 2026 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2024 Actuals	2025 Estimated	2026 Budget	2024 Actuals	2025 Estimated	2026 Budget	2024 Actuals	2025 Estimated	2026 Budget
REVENUES									
Property Taxes	60,492,450	61,742,446	63,115,814	12,453,015	13,676,898	13,755,911	176,727,018	180,457,067	185,400,309
Sales Tax and Other Taxes	-	-	-	58,871,272	59,837,805	59,985,354	153,897,942	158,570,013	166,753,451
Franchise Fees	-	-	-	503,453	448,000	448,000	14,388,934	14,111,198	14,256,803
Services and Sales	-	-	-	108,961	388,266	384,108	434,453,615	450,626,647	511,332,106
Permits and Licenses	-	-	-	5,852,232	5,796,961	7,345,359	9,531,125	9,529,539	11,266,127
Fines and Fees	-	-	-	13,771,288	6,516,321	5,727,196	49,242,918	42,223,862	41,924,372
Administrative Charges	-	-	-	363,075	9,988,157	9,183,771	11,379,552	22,507,084	21,014,955
Interest and Investments	3,117,043	2,120,825	1,061,802	8,833,028	4,788,809	2,399,382	35,487,535	20,444,074	10,819,348
Intergovernmental Services	69,598,588	165,988,302	97,468,206	4,763,681	14,408,798	8,091,468	78,003,129	183,583,158	108,821,025
Miscellaneous Revenue	-	-	-	1,688,429	4,929,647	5,521,253	8,680,499	19,763,304	15,344,901
Interfund Charges	-	-	-	64,147,344	54,534,035	55,946,849	148,688,550	158,342,796	154,832,773
Total Revenues	133,208,081	229,851,573	161,645,822	171,355,778	175,313,696	168,788,651	1,120,480,818	1,260,158,742	1,241,766,170
EXPENDITURES									
Personnel Expense	-	-	-	31,103,751	47,783,648	36,647,770	291,951,217	327,699,332	333,932,665
Operating Expense	48,240	113,592	101,008	118,240,599	161,175,270	122,633,687	493,466,776	546,768,449	495,113,299
Capital Expense	-	-	-	13,633,882	29,609,999	7,511,444	53,292,019	113,611,706	56,944,184
Debt Service Expense	128,050,472	239,685,847	146,902,800	9,404,644	5,663,793	5,686,914	177,044,460	345,766,996	271,579,828
Internal Service Allocations	-	-	-	12,125,725	8,835,174	14,218,913	102,284,879	93,154,312	116,608,167
Total Expenditures	128,098,712	239,799,439	147,003,808	184,508,600	253,067,884	186,698,728	1,118,039,351	1,427,000,799	1,274,178,143
FUND BALANCES									
Fund Balance Beginning of Year	27,825,123	32,934,492	22,986,626	176,984,384	163,831,562	86,077,374	592,763,800	595,205,266	428,363,209
Fund Balance at End of Year	32,934,492	22,986,626	37,628,640	163,831,562	86,077,374	68,167,298	595,205,266	428,363,210	395,951,236

Consolidated FY 2026 Expenditures by Fund



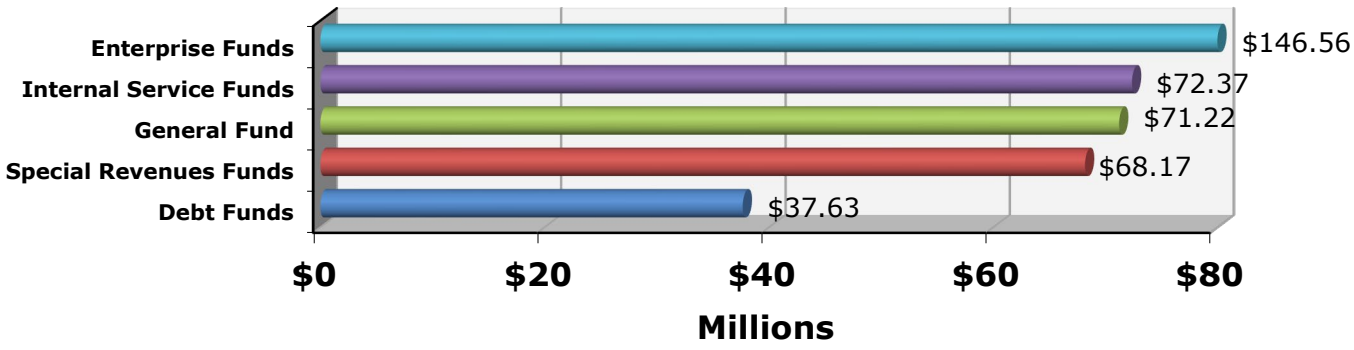
Consolidated FY 2026 Expenditures by Category



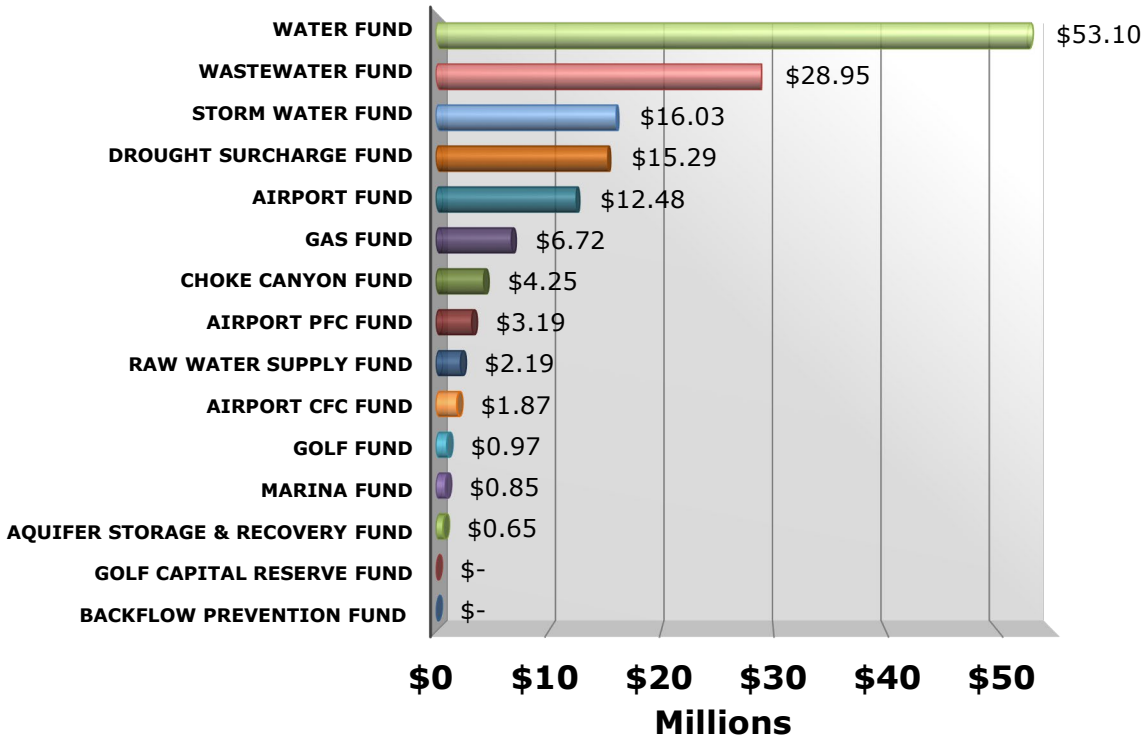
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PROJECTED NET FUND BALANCES (@ September 30, 2026)

All Funds



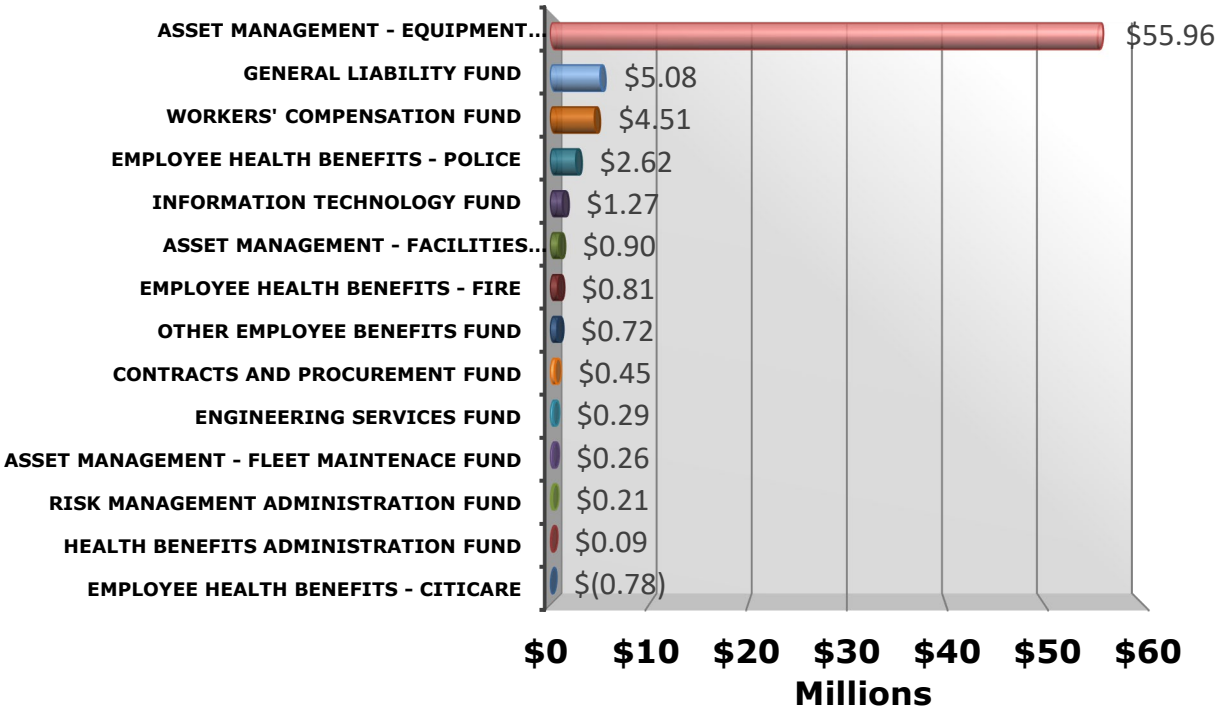
Enterprise Funds



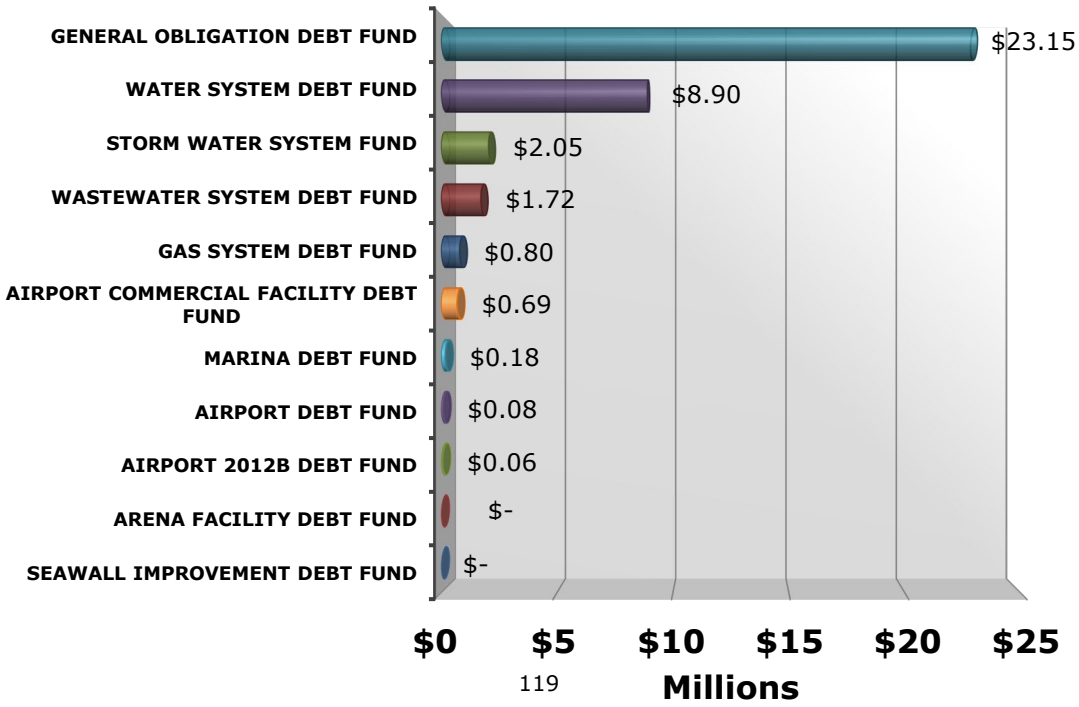
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PROJECTED NET FUND BALANCES (@ September 30, 2026)

Internal Service Funds



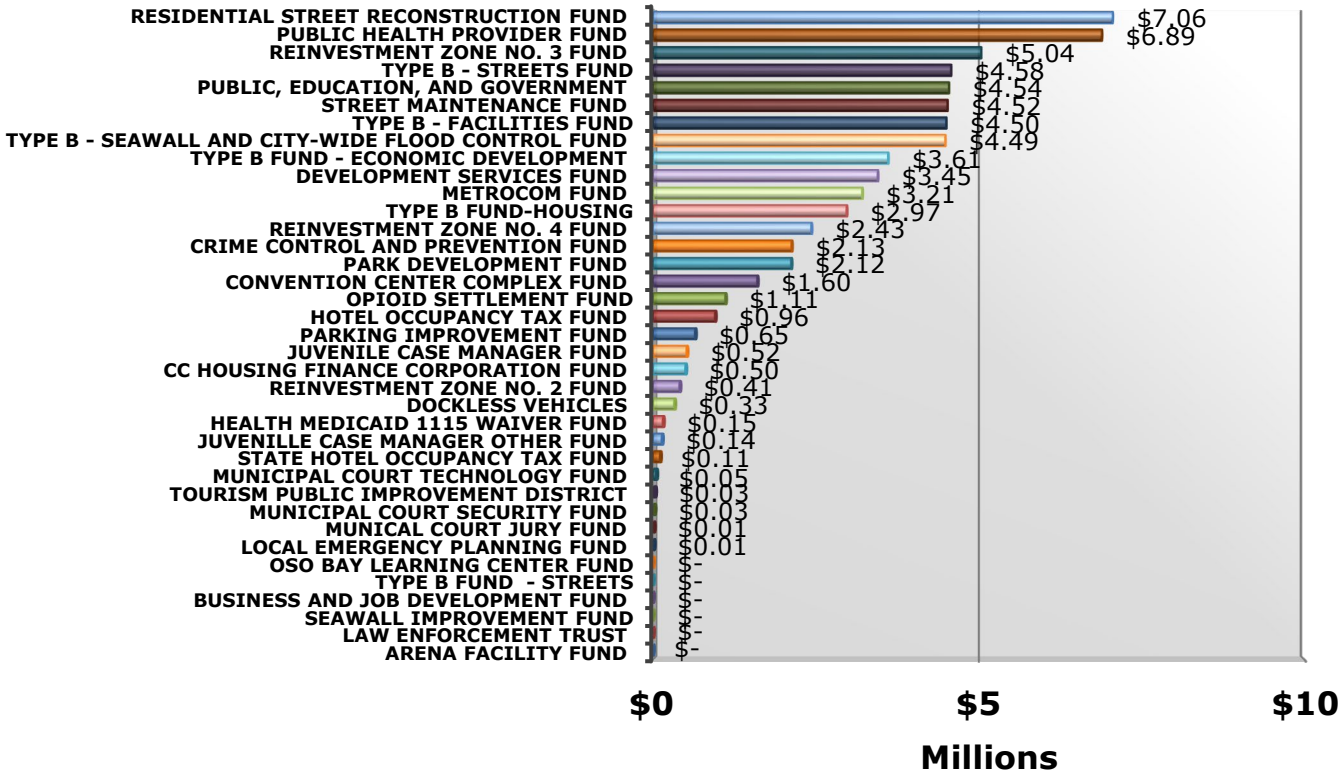
Debt Service Funds



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PROJECTED NET FUND BALANCES (@ September 30, 2026)

Special Revenue Funds



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City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2025	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2026
General Fund 1020	$ 76,385,395	$ 341,588,984	$ 346,756,839	$ 71,217,540
Water Fund 4010	$ 58,613,543	$ 177,855,732	$ 183,366,362	$ 53,102,913
Aquifer Storage & Recovery 4021	746,181	14,471	112,000	648,652
Backflow Prevention Fund 4022	368	-	368	-
Drought Surcharge 4023	21,461,994	6,408,604	12,581,832	15,288,766
Raw Water Supply Fund 4041	2,466,084	1,928,891	2,200,000	2,194,975
Choke Canyon Fund 4050	4,353,577	98,541	198,162	4,253,956
Gas Fund 4130	5,214,039	61,069,096	59,567,175	6,715,960
Wastewater Fund 4200	41,103,699	101,491,189	113,640,120	28,954,768
Storm Water Fund 4300	15,490,740	32,792,351	32,251,700	16,031,391
Airport Fund 4610	13,282,014	12,955,966	13,753,538	12,484,442
Airport PFC Fund 4621	3,233,178	1,240,894	1,284,372	3,189,700
Airport CFC Fund 4632	1,300,479	1,765,811	1,193,472	1,872,818
Golf Center Fund 4690	697,967	490,535	215,527	972,975
Golf Capital Reserve Fund 4691	14,705	306,000	320,705	-
Marina Fund 4700	928,630	2,391,316	2,467,322	852,624
Enterprise Funds	$ 168,907,197	$ 400,809,397	$ 423,152,655	$ 146,563,939
Contracts and Procurement Fund 5010	$ 545,024	$ 3,918,152	$ 4,016,634	$ 446,542
Asset Management - Fleet Maintenace Fund 5110	1,955,969	19,380,607	21,076,070	260,506
Asset Management - Equipment Replacement Fund 5111	47,922,755	28,788,280	20,755,084	55,955,951
Asset Management - Facilities Maintenance Fund 5115	2,922,706	9,637,595	11,655,945	904,356
Information Technology Fund 5210	1,012,722	21,743,243	21,483,330	1,272,635
Engineering Services Fund 5310	614,848	17,414,215	17,744,057	285,006
Employee Health Benefits - Fire 5608	2,944,023	9,384,920	11,523,141	805,802
Employee Health Benefits - Police 5609	3,511,132	8,783,916	9,677,418	2,617,630
Employee Health Benefits - Citicare 5610	(1,263,675)	30,651,354	30,170,062	(782,383)
General Liability Fund 5611	7,296,517	7,880,814	10,099,180	5,078,151
Workers' Compensation Fund 5612	5,456,586	5,497,899	6,448,014	4,506,471
Risk Management Administration Fund 5613	279,957	1,527,922	1,599,036	208,843
Other Employee Benefits Fund 5614	717,367	3,458,399	3,453,532	722,234
Health Benefits Administration Fund 5618	90,687	866,000	864,610	92,077
Internal Service Funds	$ 74,006,617	$ 168,933,316	$ 170,566,113	$ 72,373,820
Seawall Improvement Debt Fund 1121	$ 1,620,974	$ 1,234,933	$ 2,855,907	$ -
Arena Facility Debt Fund 1131	258,860	-	258,860	-
General Obligation Debt Fund 2010	11,552,922	64,689,589	53,092,708	23,149,803
Water System Debt Fund 4400	4,256,307	46,513,992	41,870,971	8,899,328
Wastewater System Debt Fund 4410	1,588,100	25,185,966	25,055,348	1,718,718
Gas System Debt Fund 4420	778,898	2,489,898	2,466,650	802,146
Storm Water System Fund 4430	1,934,401	19,225,465	19,108,815	2,051,051
Airport 2012B Debt Fund 4641	57,975	1,284,372	1,284,375	57,972
Airport Debt Fund 4642	80,098	324,144	324,144	80,098
Airport Commercial Facility Debt Fund 4643	677,540	478,811	467,380	688,971
Marina Debt Fund 4701	180,551	218,652	218,650	180,553
Debt Service Funds	$ 22,986,626	$ 161,645,822	$ 147,003,808	$ 37,628,640

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City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2025	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2026
Hotel Occupancy Tax Fund 1030	$ 1,087,157	$ 19,091,526	$ 19,223,094	$ 955,590
Public, Education, and Government 1031	4,821,859	530,559	810,140	4,542,278
State Hotel Occupancy Tax Fund 1032	2,108,525	4,317,454	6,316,545	109,434
Municipal Court Security Fund 1035	41,589	158,350	174,324	25,615
Municipal Court Technology Fund 1036	73,169	137,384	158,711	51,842
Juvenile Case Manager Fund 1037	508,821	173,468	163,022	519,267
Juvenile Case Manager Other Fund 1038	141,280	6,795	9,770	138,306
Municipal Court Jury Fund 1039	13,063	3,383	1,728	14,718
Parking Improvement Fund 1040	798,044	59,762	209,464	648,342
Street Maintenance Fund 1041	15,510,749	38,537,267	49,525,125	4,522,891
Residential Street Reconstruction Fund 1042	6,894,450	16,549,556	16,386,985	7,057,021
Opioid Settlement Fund 1043	-	1,344,822	231,586	1,113,236
Health Medicaid 1115 Waiver Fund 1046	640,800	17,897	504,840	153,857
Dockless Vehicles 1047	815,884	86,028	571,512	330,400
MetroCom Fund 1048	3,212,386	8,988,149	8,988,149	3,212,386
Public Health Provider Fund 1049	6,360,455	2,098,536	1,565,279	6,893,712
Law Enforcement Trust 1074	737,695	700,172	1,437,867	-
Reinvestment Zone No. 2 Fund 1111	3,659,611	6,100,373	9,353,276	406,708
Reinvestment Zone No. 3 Fund 1112	8,192,432	3,386,346	6,541,503	5,037,275
Reinvestment Zone No. 4 Fund 1114	2,334,733	1,020,679	924,075	2,431,337
Seawall Improvement Fund 1120	788,709	4,533,088	5,321,797	-
Arena Facility Fund 1130	831,254	329,900	1,161,154	-
Business and Job Development Fund 1140	11,277	-	11,277	-
Type B Fund - Economic Development 1146	7,630,448	4,787,483	8,809,091	3,608,840
Type B Fund - Housing 1147	2,473,105	575,107	75,376	2,972,836
Type B Fund - Streets 1148	87,394	4,099,884	4,187,278	-
Type B - Facilities Fund 1150	-	4,579,871	78,872	4,500,999
Type B - Streets Fund 1155	-	4,579,871	4,644	4,575,227
Type B - Seawall and City-Wide Flood Control Fund 1160	-	4,539,530	52,700	4,486,830
Oso Bay Learning Center Fund 1501	-	216,368	216,363	5
Development Services Fund 4670	4,214,038	9,612,146	10,375,716	3,450,468
Convention Center Complex Fund 4710	4,436,422	14,350,142	17,182,814	1,603,750
Park Development Fund 4720	2,998,453	932,837	1,807,690	2,123,600
Tourism Public Improvement District 6040	44,394	2,753,390	2,763,692	34,092
Local Emergency Planning Fund 6060	28,987	217,503	232,906	13,584
Crime Control and Prevention Fund 9010	4,010,456	9,363,764	11,245,362	2,128,858
CC Housing Finance Corporation Fund 9030	569,735	9,261	75,000	503,996
Special Revenue Funds	$ 86,077,374	$ 168,788,651	$ 186,698,728	$ 68,167,298
Total All-Funds	$ 428,363,209	$ 1,241,766,170	$ 1,274,178,143	$ 395,951,236

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PROJECTED FUND BALANCE SUMMARY

General Fund – The City Council annually adopts a resolution reaffirming the financial policies of the City including maintenance of the General Fund balance at an adequate level. Accordingly, it is the goal of the City Council to maintain a reserve in the General Fund of an unassigned fund balance of 20% of regular General Fund operating expenditures, exclusive of any one-time appropriations. The projected fund balance of $71,217,540 is 20.7% of FY 2026 General Fund operating expenditures exclusive of one-time appropriations.

Enterprise Funds – Per the Financial Policies it is a City Council goal to maintain a reserve of a maximum of 25% of annual appropriations, exclusive of any one-time appropriations in these funds. This policy does not apply to the Golf Fund which is operated by a third party. Water, Storm Water, Airport and Marina are over policy guidelines. Wastewater has 25% projected fund ending fund balance. Storm Water has $99 million in capital projects scheduled for the next three years and some fund balance is expected to be used to support these projects. Airport is expected to use over $6.3 million over the next three years for capital projects as a match for FAA grants and to cash fund some smaller projects.

Debt Service Funds – The Debt Service Funds will continue to be in compliance with various reserve requirements and/or financial policies. Generally, minimal change is expected in most Debt Service Fund balances. Two funds for Type A revenue bonds have been closed and should end the year with no fund balance. Based on the Adopted Budget, the General Obligation Debt Fund and the Water System Debt Fund are expected to end the year with a significantly higher fund balance, however, we are anticipating budget amendments in these funds during the year that will change the projected ending fund balance.

Internal Service Funds – Internal Service Funds are required to maintain a fund balance of up to 5% of the annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts & Procurement, Information Technology, Fleet Maintenance, Facility Maintenance and Engineering Funds. All funds are in compliance with the policy. The Group Health Plans (Fire, Public Safety and Citicare) are required to maintain fund balances to 1) pay any associated administrative costs and claims run-out based on the most recent actuarial study, and 2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims. The Police Health Plan is in compliance with the policy. The Fire and Citicare Health Plans do not have sufficient do not have sufficient reserves to meet this requirement and this is the first year of a two year plan to return their fund balances to the required level. The Fire Health Plan was primarily due to eliminating the Value Plan and only offering the high-deductible plan, based on collective bargaining contract negotiations. The Citicare Health Plan was primarily due to an having more high cost claims than anticipated in the 4th quarter of FY 2024. The General Liability Fund and the Workers' Compensation Fund also have requirements including 1) maintaining 25% of 5-year average claims costs, and 2) funding a portion of long-term liabilities determined by actuarial projections. Both Funds are in compliance with the policy.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds have positive, adequate fund balances.

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City of Corpus Christi - Budget

Summary of Adopted Positions

Fund/Department	2023 - 2024	2024 - 2025	2025 - 2026			
			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	12.00	12.00	12.00	12.00	-	-
City Auditor	6.00	6.00	6.00	6.00	-	-
City Manager and ACMs	12.00	12.00	12.00	12.00	-	-
City Attorney	22.00	22.00	22.00	22.00	-	-
Communications	41.00	37.00	36.00	36.00	-	(1.00)
Finance	50.00	51.00	51.00	51.00		-
Human Resources	22.00	22.00	21.00	21.00	-	(1.00)
Intergovernmental Relations	2.00	2.00	2.00	2.00	-	-
Management and Budget	12.00	12.00	12.00	12.00	-	-
Municipal Court - Judicial	18.00	18.00	18.00	8.00	10.00	-
Municipal Court	54.00	53.00	53.00	53.00	-	-
Strategic Planning and Innovation	3.00	-	-	-		-
Fire	472.00	472.00	477.00	477.00	-	5.00
Civilian	17.00	17.00	17.00	17.00	-	-
Sworn Firefighters	455.00	455.00	460.00	460.00	-	5.00
Police	529.00	529.00	533.00	530.00	3.00	4.00
Civilian	112.00	112.00	111.00	108.00	3.00	(1.00)
Sworn Officers	417.00	417.00	422.00	422.00	-	5.00
Animal Care	57.00	60.00	61.00	61.00	-	1.00
Code Compliance	37.00	37.00	34.00	34.00	-	(3.00)
Health	48.00	52.00	48.00	48.00	-	(4.00)
Library	66.00	59.00	54.00	44.00	10.00	(5.00)
Parks and Recreation	431.00	483.00	493.00	197.00	296.00	10.00
Planning and Economic Development	31.00	24.00	21.00	21.00	-	(3.00)
Comprehensive Planning	7.00	6.00	6.00	6.00	-	-
Homeless Services	3.00	-	1.00	1.00	-	1.00
Housing Services	2.00	-	-	-	-	-
Economic Development Office	19.00	18.00	14.00	14.00	-	(4.00)
Solid Waste	192.00	172.00	172.00	172.00	-	-
General Fund Total	**2,120.00**	**2,138.00**	**2,141.00**	**1,822.00**	**319.00**	**3.00**

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City of Corpus Christi - Budget

Summary of Adopted Positions

Fund/Department	2023 - 2024	2024 - 2025	2025 - 2026 Total	2025 - 2026 Regular Full-time	2025 - 2026 Regular Part-time	2025 - 2026 Staffing Changes
Enterprise Funds						
Water Fund 4010	330.00	330.00	329.00	329.00	-	(1.00)
Gas Fund 4130	167.00	173.00	177.00	177.00	-	4.00
Wastewater Fund 4200	260.00	260.00	277.00	277.00	-	17.00
Storm Water Fund 4300	136.00	147.00	147.00	147.00	-	-
Airport Fund 4610	81.00	77.00	77.00	77.00	-	-
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	**991.00**	**1,004.00**	**1,024.00**	**1,024.00**	**-**	**20.00**
Internal Service Funds						
Contracts and Procurement Fund 5010	31.00	31.00	31.00	31.00	-	-
Asset Management - Fleet Fund 5110	69.00	69.00	71.00	71.00	-	2.00
Asset Management - Facilities Fund 5115	66.00	68.00	77.00	73.00	4.00	9.00
Information Technology Fund 5210	85.00	85.00	86.00	86.00	-	1.00
Engineering Services Fund 5310	103.00	103.00	111.00	111.00	-	8.00
Risk Management Administration Fund 5613	15.00	15.00	15.00	15.00	-	-
Health Benefits Administration Fund 5618	6.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	**375.00**	**377.00**	**397.00**	**393.00**	**4.00**	**20.00**
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	11.00	11.00	11.00	11.00	-	-
State Hotel Occupancy Tax Fund 1032	55.00	76.00	76.00	33.00	43.00	-
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	159.00	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	12.00	16.00	16.00	-	4.00
Oso Bay Learning Center Fund 1501	-	-	3.00	2.00	1.00	3.00
Development Services Fund 4670	87.00	85.00	82.00	82.00	-	(3.00)
Convention Center Complex Fund 4710	2.00	-	-	-	-	-
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	78.00	78.00	78.00	78.00	-	-
Civilian	-	-	-	-	-	-
Sworn Officers	78.00	78.00	78.00	78.00	-	-
Special Revenue Funds Total	**489.00**	**508.00**	**512.00**	**463.00**	**49.00**	**4.00**
Operating Positions	**3,975.00**	**4,027.00**	**4,074.00**	**3,702.00**	**372.00**	**47.00**

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Grant Funded Employees

Summary of Adopted Positions

Fund/Department	2023 - 2024	2024 - 2025	2025 - 2026			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Code Compliance	6.00	5.00	5.00	5.00		-
Health Department	60.00	53.00	41.00	41.00	-	(12.00)
Parks and Recreation	24.00	24.00	20.00	18.00	2.00	(4.00)
Police	13.00	13.00	13.00	13.00		-
Planning and Economic Development	13.00	13.00	13.00	13.00	-	-
Total Grant Positions	**116.00**	**108.00**	**92.00**	**90.00**	**2.00**	**(16.00)**
Operating Positions	**3,975.00**	**4,027.00**	**4,074.00**	**3,702.00**	**372.00**	**47.00**
Grant Positions	**116.00**	**108.00**	**92.00**	**90.00**	**2.00**	**(16.00)**
Total City Positions	**4,091.00**	**4,135.00**	**4,166.00**	**3,792.00**	**374.00**	**31.00**

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City of Corpus Christi - Budget
Summary of Adopted Staffing Changes

Fund	Department	Staffing Changes	Description
General Fund			
1020	Communications	(1)	Transfer 1 AV/Media Administrator to Information Technology
1020	Human Resources	(1)	Eliminate 1 Organizational Development Manager
1020	Fire	5	Add 5 Sworn Firefighters
1020	Police	4	Add 5 Sworn Officer; Transfer position to Fleet
1020	Animal Care Services	1	Add 1 Administrative Support/Dispatcher position
1020	Code Compliance	(3)	Eliminate 1 Code Compliance Officer I Position, 1 Code Compliance Officer II Position, 1 Administrative Support II Position
1020	Health	(4)	Transfer 1 Program Manager, 1 Health Information Aide, 1 Administrative Support I, 1 Medical Assistant to Public Health Provider Fund
1020	Library	(5)	Transfer 4 Bldg & Grounds Custodian and 1 Building Maintenance Technician to Asset Management
1020	Parks and Recreation	10	Transfer 1 Bill Witt Custodian to Asset Management; Transfer 1 Oso Bay Sr. Group Leader PT and 2 Assistant Program Managers to Special Revenue Fund; Eliminate 2 AHKP Area Managers; Add 1 Assistant Program Manager; 1 Pool Mechanic; 11 Park Tech I; 3 Park Tech II
1020	Planning and Economic Development	(3)	Add 1 Homelessness Program Administrator; Eliminate 1 DSD Liason Position; 1 Administrative Support II; 1 Business Development Manager; 1 Director of Economic Development; All Economic Development positions will be consolidated in the Planning and Economic Development Department
Total:		**3**	
Enterprise Funds			
4010	Water	(1)	Transfer 1 Utilities Compliance Supervisor to Wastewater
4200	WasteWater	17	Transfer 1 Utilities Compliance Supervisor from Water; Add 2 Utility Technician I positions, 4 Utility Technician II positions, 3 Utility Mechanic I positions, 4 Utility Mechanic II positions, 2 Crew Lead positions, and 1 Project Manager position
4130	Gas Fund	4	Add 3 Gas Technician I , 1 Gas Technician II, and 1 Gas Technician III; Transfer 1 Bldg. & Grounds Custodian to Asset Management
Total:		**20**	
Internal Service Funds			
5110	Asset Management - Fleet Maintenance Fund 5110	2	Add 2 Vehicle Maintenance Tech I's
5115	Asset Management - Facilities Fund 5115	9	Add 1 Maintenance Tech II; Transfer 1 Bldg. & Grounds Custodian from Gas; Transfer 1 Bill Witt Custodian from Parks and Recreation; Transfer 1 Maintenance Tech II from Police; Transfer 1 Maintenance Tech and 4 Custodians from Library
5210	Information Technology	1	Transfer 1 IT Systems Administrator from Communications
5310	Engineering Services	8	Add 1 Contract & Funds Administrator, 1 Construction Inspector I, 5 Construction Inspector IIs, 1 Finance & Resource Manager, 2 Senior Project Managers; remove 2 Interns from authorized count
Total:		**20**	
Special Revenue Funds			
1049	Public Health Provider Fund	4	Transfer 1 Program Manager, 1 Health Information Aide, 1 Administrative Support I, 1 Medical Assistant from General Fund
1501	Oso Bay Learning Center Fund	3	Transfer 1 Oso Bay Sr. Group Leader-PRT, 2 Assistant Program Managers from General Fund
4670	Development Services Fund	(3)	Eliminate 3 Interns from authorized position count
Total:		**4**	
OPERATING BUDGET FTE'S:		**47**	
GRANT FTE'S:		**(16)**	
TOTAL FTE CHANGE:		**31**	

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City of Corpus Christi
FY 2025-2026 Annual Contracts
Supplemental Information

Recipient / Description	Begin Date	End Date	FY 2024 Contract Value ($)	FY 2025 Adopted Contract Value ($)	FY 2026 Proposed Contract Value ($)	Funding Source
Buccaneer Commission, Inc.	**10/1/2025**	**9/30/2026**	**$ 300,000**	**$ 300,000**	**$ 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	**10/1/2025**	**9/30/2026**	**$ 100,000**	**$ 100,000**	**$ 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	**10/1/2025**	**9/30/2026**	**$ 375,000**	**$ 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	**10/1/2025**	**9/30/2026**	**$ 310,000**	**$ 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.						

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ITEMIZATION OF CERTAIN EXPENDITURES

The expenditures itemized below are included in and are a part of this Budget in accordance with the provisions of Texas Local Government Code §140.0045, as amended by House Bill 1495 in the 86th Legislative Session.

For FY 2025, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is $222,200. For FY 2026, $232,696 is adopted to be expended for notices required by law to be published by the City in a newspaper. These expenditures are itemized as follows:

Estimated FY 2025	Adopted FY 2026
$222,200	$232,696

The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

For FY 2025, the best available estimate of City expenditures for directly or indirectly influencing or attempting to influence the outcome of state legislation or state administrative action is $167,600. For FY 2026, $172,100 is adopted to be expended to directly or indirectly influence or attempt to influence the outcome of state legislation or state administrative action. These expenditures are itemized as follows:

Estimated FY 2025	Adopted FY 2026
$167,600	$172,100

The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

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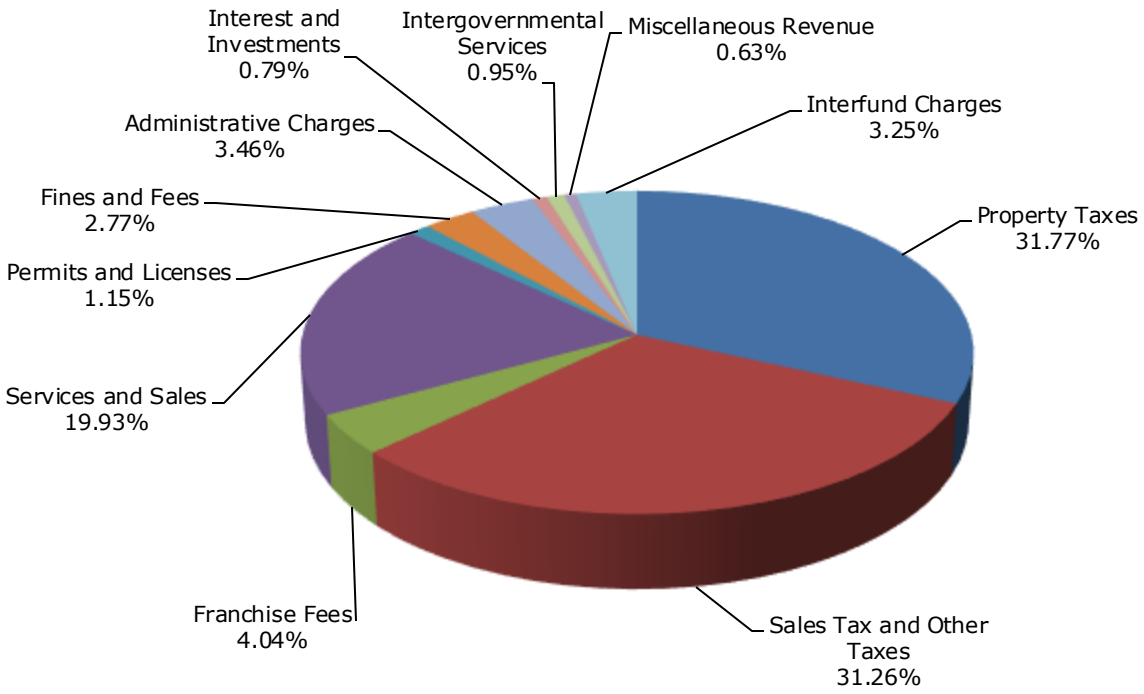
General Fund



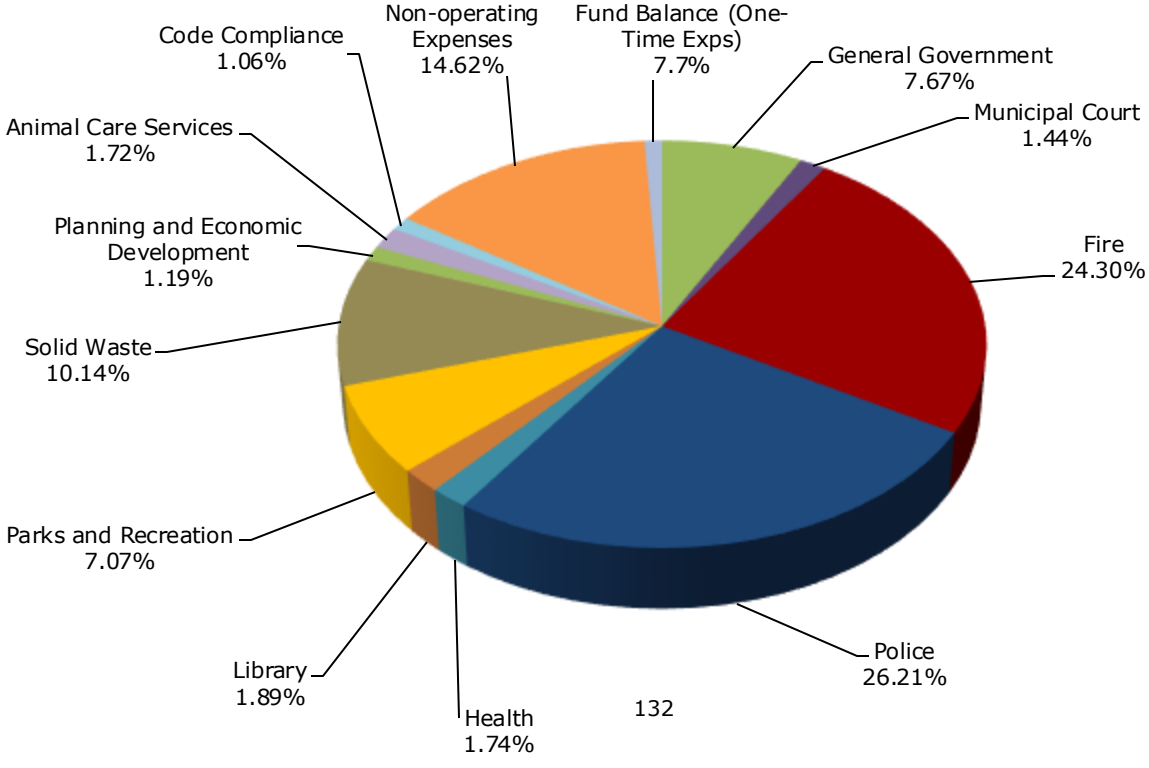
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GENERAL FUND

REVENUES



EXPENDITURES



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General Fund Summary

Revenue Category	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Property Taxes	$ 103,781,553	$ 104,414,184	$ 104,414,184	$ 105,037,723	$ 108,528,584
Sales Tax and Other Taxes	95,026,670	100,982,038	100,982,038	98,732,208	106,768,097
Franchise Fees	13,885,481	14,366,664	14,366,664	13,663,198	13,808,803
Services and Sales	65,138,661	64,615,584	64,615,584	67,738,960	68,076,039
Permits and Licenses	3,678,793	3,777,561	3,777,561	3,732,578	3,920,468
Fines and Fees	9,216,463	8,953,965	8,953,965	8,915,598	9,465,192
Administrative Charges	11,016,477	12,520,252	12,520,252	12,518,928	11,831,184
Interest and Investments	8,881,204	4,535,553	4,535,553	4,676,082	2,684,999
Intergovernmental Services	3,640,860	4,316,882	4,316,882	3,186,058	3,261,351
Miscellaneous Revenue	2,234,945	2,206,492	2,206,492	2,150,979	2,158,014
Interfund Charges	10,391,246	9,934,780	13,753,886	14,100,677	11,086,253
Revenue Total	$ 326,892,354	$ 330,623,955	$ 334,443,061	$ 334,452,988	$ 341,588,984

Summary of Expenditures by Department

City Council & Mayor's Office	$ 495,628	$ 507,179	$ 529,979	$ 536,580	$ 554,258
City Secretary	1,652,453	1,728,065	1,957,496	1,951,869	1,517,929
City Auditor	706,467	709,305	719,805	713,149	962,496
City Manager and ACMs	2,987,429	3,151,789	3,153,279	3,078,551	3,033,384
City Attorney	3,148,549	3,237,582	3,347,884	3,344,268	3,467,925
Communication	3,108,173	3,828,431	3,790,618	3,705,633	3,662,974
Finance	5,920,370	5,971,717	6,067,395	5,695,688	6,629,455
Human Resources	3,059,782	3,167,534	3,324,413	3,135,320	3,065,633
Intergovernmental Relations	454,729	538,965	518,965	482,519	503,924
Management and Budget	1,338,499	1,576,641	1,573,141	1,463,597	1,641,781
Municipal Court - Judicial	1,443,159	1,607,702	1,607,702	1,552,657	1,667,911
Municipal Court	4,855,019	4,788,571	4,889,153	4,810,831	4,988,743
Strategic Planning and Innovation	362,100	-	-	-	-
Fire	76,776,762	80,728,632	92,532,834	91,879,200	84,806,992
Police	87,490,061	87,003,015	89,512,784	89,492,292	92,439,042
Animal Care Services	5,014,943	5,009,972	5,830,750	5,255,829	6,214,439
Code Compliance	3,855,951	3,544,649	3,743,030	3,740,944	3,672,622
Health Department	5,444,217	5,956,204	5,969,775	5,431,573	6,035,547
Library	6,397,424	6,197,791	6,340,629	6,086,317	6,553,147
Parks and Recreation	22,151,561	23,138,937	24,079,420	23,483,031	25,360,085
Planning and Economic Development	4,355,880	4,568,487	4,797,534	4,616,382	4,127,270
Solid Waste	33,301,669	35,907,011	37,046,027	36,231,635	35,160,521
Non-operating Expenses	68,050,056.08	60,912,286	61,458,502.08	58,003,133.51	50,690,761
Expenditure Total	$ 342,370,881	$ 343,780,465	$ 362,791,114	$ 354,690,997	$ 346,756,839

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

Account Number	Account Description	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Reserved for Encumbrances	$ 12,961,740		$ 14,177,521	$ 14,177,521	
	Reserved for Commitments	992,194		1,054,693	1,054,693	
	Reserved for Major Contingencies	65,168,071		66,124,791	66,124,791	
	Unreserved	32,979,926		15,266,399	15,266,399	
	Beginning Balance	$ 112,101,931	$ 80,651,529	$ 96,623,404	$ 96,623,404	$ 76,385,395
	Property Taxes					
300010	Advalorem taxes - current	$ 102,306,484	$ 102,939,184	$ 102,939,184	$ 102,939,184	$ 107,053,584
300100	Advalorem taxes - delinquent	262,962	550,000	550,000	810,262	550,000
300200	Penalties & Interest on Taxes	1,212,107	925,000	925,000	1,288,277	925,000
	Property Taxes Total	$ 103,781,553	$ 104,414,184	$ 104,414,184	$ 105,037,723	$ 108,528,584
	Sales Tax and Other Taxes					
300300	Industrial District - In-lieu	$ 20,516,719	$ 25,759,370	$ 25,759,370	$ 24,056,515	$ 32,075,761
300310	Industrial District penalties	1,299	-	-	14,733	-
300450	Sp Inventory Tax Escrow Refund	156,852	150,000	150,000	33,634	33,636
300600	City Sales Tax	72,140,747	72,682,212	72,682,212	72,536,700	72,536,703
300700	Liquor by the drink tax	1,890,127	2,055,456	2,055,456	1,868,475	1,868,477
300800	Bingo Tax	320,926	335,000	335,000	222,151	253,520
	Sales Tax and Other Taxes Total	$ 95,026,670	$ 100,982,038	$ 100,982,038	$ 98,732,208	$ 106,768,097
	Franchise Fees					
300900	Electric Franchise - AEP	$ 10,496,730	$ 10,814,496	$ 10,814,496	$ 10,356,570	$ 10,356,571
300910	Electric Franchise-Nueces Coop	205,449	228,000	228,000	226,309	226,313
300920	Telecommunications Fees	975,944	1,200,000	1,200,000	951,065	951,068
300940	CATV Franchise	2,187,505	2,100,000	2,100,000	2,094,176	2,240,773
300960	Taxicab/Limo Fees	19,853	24,168	24,168	20,078	19,078
300980	ROW Lease Fee	-	-	-	15,000	15,000
	Franchise Fees Total	$ 13,885,481	$ 14,366,664	$ 14,366,664	$ 13,663,198	$ 13,808,803
	Services and Sales					
300941	MSW SS Chg-Const/Demo Permits	$ 751,493	$ 786,132	$ 786,132	$ 789,945	$ 811,582
300942	MSW SS Charge - BFI	2,343,527	1,880,544	1,880,544	1,880,544	2,040,000
300943	MSW SS Charge-CC Disposal	749,860	746,496	746,496	746,496	753,960
300944	MSW SS Chg-TrailrTrsh/SkidOKan	1,785	2,676	2,676	2,676	2,140
300947	MSW SS Charges-Misc Vendors	1,348,913	1,313,988	1,313,988	1,313,988	1,353,600
300948	MSW SS Charge-Absolute Industr	-	-	-	-	-
300949	MSW SS Charges - Dawson	27,553	2,100	2,100	16,257	18,000
304611	Drug test reimbursements	5,083	4,632	4,632	4,294	4,800
306594	Center rentals	28,600	20,700	20,700	19,825	24,250
306865	Lab Charges Program Income	18,305	22,500	22,500	22,500	-
307014	Private Vaccine Program Income	46,558	25,000	25,000	25,000	25,000
308390	Sale of City publications	-	10	10	10	6
308700	Police towing & storage charge	1,197,013	1,110,144	1,110,144	1,231,653	1,141,873
308710	Police accident reports	27,611	25,668	25,668	27,608	25,180
308715	Police Security Services	128,654	54,648	54,648	124,111	126,000
308730	Parking meter collections	69,493	95,374	95,374	96,515	95,374
308740	Police open record requests	17,493	25,188	25,188	14,612	14,720
308750	Police subpoenas	23,063	9,480	9,480	18,025	17,819

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

Account Number	Account Description	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
308800	800 MHz radio - interdepart	159,804	171,420	171,420	171,420	189,180
308810	800 MHz radio - outside city	193,167	162,460	162,460	273,031	278,000
308860	C.A.D. calls	464	312	312	415	385
308920	Fire hydrant maintenance	346,222	327,480	327,480	327,480	520,644
308940	Non-Emergency Lift Assist Fee	-	150,000	150,000	13,500	25,000
309250	Residential	21,331,209	21,141,708	21,141,708	21,141,708	21,446,400
309260	Commercial and industrial	1,758,812	1,752,108	1,752,108	1,751,764	1,763,160
309270	MSW Service Charge-util billgs	3,972,084	3,961,920	3,961,920	3,961,920	3,987,300
309300	Disposal - City WW Sludge	1,904,527	2,077,944	2,077,944	2,077,944	2,077,944
309301	Refuse disposal charges-BFI	1,052,522	1,057,524	1,057,524	934,567	1,068,099
309302	Refuse disposal ch-CC Disposal	1,029,848	1,015,140	1,015,140	1,015,140	1,017,600
309303	Refuse disp-TrailrTrsh/SkidOKn	35,252	34,656	34,656	10,154	24,800
309306	Refuse disposal-Misc vendors	4,243,327	4,060,000	4,060,000	5,244,040	4,243,320
309308	Refuse disposal - Dawson	124,100	205,200	205,200	205,200	184,680
309309	Refuse Disposal-Absolute Waste	674,369	1,184,040	1,184,040	-	-
309325	SW Super Bag	12,222	9,276	9,276	9,276	11,664
309330	Special debris pickup	263,707	247,680	247,680	247,680	237,600
309331	SW-Mulch	10,016	6,720	6,720	6,720	8,412
309338	SW-Brush-Misc Vendors	156,993	118,524	118,524	118,524	141,600
309340	Recycling	983,956	721,200	721,200	721,200	840,000
309342	Solid Waste improvements	2,853,770	2,837,184	2,837,184	2,837,184	2,872,380
309416	Deceased Animal Pick-Up	4,814	4,992	4,992	4,992	5,172
309519	Women's hlth Medicare/Medicaid	3,360	5,000	5,000	5,018	-
309580	Swimming pool inspections	40,975	50,000	50,000	50,000	65,000
309615	Vital records office sales	22,697	29,250	29,250	22,338	24,798
309740	Copy machine sales	38,605	42,072	42,072	39,133	39,132
309780	Library book sales	1,976	2,508	2,508	2,209	2,208
309800	HEB Tennis Center	-	-	-	-	25,422
309900	Al Kruse Tennis Center	-	-	-	-	5,964
310000	Swimming Pools	50,570	33,193	33,193	29,750	43,500
310300	Athletic events	74,569	72,770	72,770	54,585	72,705
310600	Recreation center rentals	3,642	3,925	3,925	3,750	4,000
310800	After Hour Kid Power	2,085,823	2,603,784	2,603,784	2,406,914	2,568,903
311500	Multicultural Center rentals	-	21,692	21,692	35,930	23,475
311510	Heritage Park maint contract	-	42,000	42,000	35,053	28,356
312000	Pavilion rentals	-	10,800	10,800	17,070	15,150
311520	Heritage Park revenues	100	200	200	100	1,800
311610	Novelty sales	3,171	3,120	3,120	3,050	2,544
312010	Tourist district rentals	8,564	15,817	15,817	17,436	17,200
321000	Emergency calls	11,374,876	10,277,275	10,277,275	12,966,244	13,404,645
321020	Nueces County OCL charges	108,436	77,945	77,945	66,761	77,945
321021	OCL Fire Department Response Service Fee	-	-	-	13,475	-
329060	Child Safety Fine	48,518	56,005	56,005	49,946	49,237
343500	Oil and gas leases	3,019,553	3,500,000	3,500,000	3,952,558	3,391,800
343550	Demolition liens and accounts	-	227,460	227,460	386,098	150,000
343590	Sale of scrap/city property	338,266	150,000	150,000	143,884	650,000
343630	Copy sales	3,190	3,000	3,000	3,000	3,000
343660	Vending machines sales	15,582	15,000	15,000	13,071	11,611
344400	Interdepartmental Services	-	-	-	13,672	-
	Services and Sales Total	$ 65,138,661	$ 64,615,584	$ 64,615,584	$ 67,738,960	$ 68,076,039

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

Account Number	Account Description	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Permits and Licenses					
301312	Short-term rental permits	$ 426,500	$ 415,000	$ 415,000	$ 415,000	$ 415,000
301340	Auto wrecker permits	27,532	27,756	27,756	25,480	25,480
301345	Taxi Driver Permits	2,840	3,192	3,192	2,840	2,440
301500	House mover licenses	-	-	-	-	-
301600	Other business lic & permits	12,303	10,512	10,512	4,000	4,000
302350	Special event permits	7,841	25,520	25,520	43,367	31,832
302360	Beach Parking Permits	1,475,772	1,530,000	1,530,000	1,491,950	1,500,000
306801	Septic System permits-inspecti	43,750	35,000	35,000	49,740	103,000
308770	Alarm system permits and servi	518,628	580,272	580,272	476,898	477,200
308771	Metal recycling permits	527	1,740	1,740	2,000	2,000
308900	Fire prevention permits	501,333	488,137	488,137	522,628	533,080
308950	Pipeline reporting administrat	47,750	44,126	44,126	54,375	54,375
309320	Refuse collection permits	18,851	11,833	11,833	15,532	18,638
309400	Pet licenses	317	-	-	195	-
309410	Annual Intact Permit	-	2,250	2,250	300	1,200
309590	Food service permits	594,849	600,000	600,000	626,073	750,000
309610	Ambulance permits	-	2,223	2,223	2,200	2,223
	Permits and Licenses Total	$ 3,678,793	$ 3,777,561	$ 3,777,561	$ 3,732,578	$ 3,920,468
	Fines and Fees					
301316	Pipeline-license fees	$ 39,840	$ 41,340	$ 41,340	$ 39,840	$ 39,840
302205	Vacant Building Registration Fee	-	-	-	-	345,000
302210	Vacant Building Inspection Fee	-	-	-	-	69,000
306580	Class Instruction Fees	21,379	28,500	28,500	20,788	-
307400	Application/Initial Fee	15,000	-	-	15,000	-
308450	Candidate filing fees	3,204	-	-	-	1,500
308731	Civil parking citations	68,618	59,898	59,898	24,869	-
308755	Training Academy Class	-	-	-	-	50,000
308760	Fingerprinting fees	-	-	-	-	-
309341	Solid Waste - Capital improvem	1,795,978	1,785,072	1,785,072	1,785,072	1,808,220
309343	Recycling education	295,627	294,012	294,012	294,012	297,600
309344	Recycling clean program	-	-	-	-	-
309413	Animal Control Adoption Fees	23,000	19,500	19,500	22,325	21,000
309415	Microchipping fees	3,000	3,500	3,500	1,970	1,975
309420	Animal pound fees & handling c	42,195	40,800	40,800	29,714	47,200
309440	Shipping fees - lab	128	-	-	-	-
309465	Anm Ctrl vaccinations/immuniza	1,875	1,200	1,200	1,370	3,780
309620	Vital statistics fees	414,790	415,640	415,640	424,309	421,485
309621	Vital records retention fee	19,879	21,295	21,295	21,057	20,720
309625	Child Care Facilities Fees	6,650	7,500	7,500	8,150	15,000
309700	Library fines	17,111	15,588	15,588	12,620	12,240
309715	Interlibrary Loan Fees	264	396	396	191	228
309720	Lost book charges	6,541	6,972	6,972	5,955	5,952
310150	Swimming instruction fees	37,764	30,925	30,925	20,825	24,100
310410	Athletic instruction fees	38,388	37,085	37,085	45,370	65,765
310610	Recreation instruction fees	4,608	4,820	4,820	3,957	4,700

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

Account Number	Account Description	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
311250	Summer program reg fees	56,540	66,860	66,860	58,160	72,675
312020	Camping permit fees	1,864	2,250	2,250	3,085	3,125
324220	Late fees on returned check pa	(60)	-	-	-	-
329000	Moving vehicle fines	1,802,433	1,945,488	1,945,488	1,757,781	1,762,136
329010	Parking fines	113,223	82,115	82,115	106,588	142,013
329020	General fines	2,681,563	2,417,342	2,417,342	2,622,058	2,601,594
329030	Officer reimbursement fee	168,729	182,284	182,284	178,596	173,786
329040	Local traffic fee	61,731	64,778	64,778	60,500	61,120
329050	Warrant reimbursement fee	652,070	527,556	527,556	526,811	573,444
329070	Muni Court state fee discount	246,089	262,924	262,924	261,016	253,555
329071	Muni Ct Time Pay Fee-Court	10,275	10,890	10,890	9,400	9,835
329072	Time payment reimbursement fee	139,372	150,566	150,566	139,540	139,458
329090	Local Omni reimbursement fee	31,134	34,925	34,925	33,859	32,837
329095	Expunction reimbursement fee	-	400	400	200	60
329100	Animal control fines	148,830	139,339	139,339	136,481	138,762
329120	Teen court city fees	3	-	-	-	-
329150	Other court reimbursment fees	65,714	76,181	76,181	71,646	68,684
343535	Convenience Fee	181,114	176,024	176,024	172,483	176,803
	Fines and Fees Total	$ 9,216,463	$ 8,953,965	$ 8,953,965	$ 8,915,598	$ 9,465,192
	Administrative Charges					
350030	Adm svc chg-1030	$ 262,788	$ 288,972	$ 288,972	$ 288,972	$ 326,568
350031	Adm svc chg-1031	9,697	19,404	19,404	19,404	-
350032	Adm svc chg-1032	471,924	411,216	411,216	411,216	456,432
350041	Adm svc chg-1041	233,716	238,488	238,488	238,488	352,464
350047	Adm svc chg-1047	28,164	23,340	23,340	23,340	46,512
350111	Adm svc chg-1111	88,295	184,896	184,896	184,896	186,744
350112	Adm svc chg-1112	224,340	318,348	318,348	318,348	396,912
350114	Adm svc chg-1114	87,156	133,776	133,776	133,776	221,040
350120	Adm svc chg-1120	150,564	242,508	242,508	242,508	244,932
350113	Adm svc chg-1130	144,180	232,764	232,764	232,764	-
350146	Adm svc chg-1146	68,760	114,408	114,408	114,408	238,932
350147	Adm svc chg-1147	32,568	59,856	59,856	59,856	65,376
350148	Adm svc chg-1148	47,304	72,000	72,000	72,000	65,052
350150	Adm svc chg-1150	-	-	-	-	73,872
350155	Adm svc chg-1155	-	-	-	-	4,644
350160	Adm svc chg-1160	-	-	-	-	47,700
350010	Adm svc chg-4010	3,338,016	3,891,528	3,891,528	3,891,528	3,625,248
350130	Adm svc chg-4130	1,220,916	1,249,752	1,249,752	1,249,752	1,059,444
350200	Adm svc chg-4200	2,047,200	2,318,988	2,318,988	2,318,988	2,177,664
350430	Adm svc chg-4300	946,836	1,178,976	1,178,976	1,178,976	897,636
350610	Adm svc chg-4610	396,970	480,336	480,336	480,336	477,348
350670	Adm svc chg-4670	537,636	548,856	548,856	548,856	456,000
350690	Adm svc chg-4690	9,024	2,796	2,796	2,796	3,852
350700	Adm svc chg-4700	77,016	84,828	84,828	84,828	71,316
350710	Adm svc chg-4710	325,800	305,952	305,952	305,952	249,756
350640	Adm svc chg-6040	8,688	18,264	18,264	18,264	25,740
350300	Indirect cost recovery-grants	258,919	100,000	100,000	98,676	60,000
	Administrative Charges Total	$ 11,016,477	$ 12,520,252	$ 12,520,252	$ 12,518,928	$ 11,831,184

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

Account Number	Account Description	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Interest and Investments					
340900	Interest on investments	$ 6,558,257	$ 4,377,670	$ 4,377,670	$ 4,513,535	$ 2,529,999
340995	Net Inc/Dec in FV of Investmen	1,620,087	-	-	-	-
341000	Interest earned-other than inv	553,784	157,883	157,883	162,547	155,000
341162	Principal Loan Payments	149,076	-	-	-	-
	Interest and Investments Total	$ 8,881,204	$ 4,535,553	$ 4,535,553	$ 4,676,082	$ 2,684,999
	Intergovernmental Services					
303010	St of Tex-expressway lighting	$ 52,305	$ 81,000	$ 81,000	$ 90,000	$ 81,000
303030	Nueces County - Health Admin	-	-	-	102,620	-
303031	Nueces County Hlth Dist Co-op Agmt	1,765,296	1,765,296	1,765,296	1,765,296	1,765,296
303032	Nueces Co - P & R reimb	-	50,000	50,000	-	25,000
303510	General Land Ofc Beach	101,334	99,000	99,000	85,000	97,000
304763	TDEM (Tx Div of Emerg Mgmt)	324,947	-	-	-	-
304990	CBBEP (CB Bays & Estuaries Pr)	5,000	-	-	-	-
305111	CBRAC	277,476	-	-	-	-
305700	FEMA	(9,603)	-	-	-	-
305715	HUD Intrim Agreemnt Reim/Grnts	-	80,200	80,200	-	-
306021	CDBG	105,625	-	-	-	-
308765	Customs/FBI/ATF	262,678	241,386	241,386	253,141	293,055
321025	TASPP Ambulance Suppl Paymt Pr	755,800	2,000,000	2,000,000	890,000	1,000,000
	Intergovernmental Services Total	$ 3,640,860	$ 4,316,882	$ 4,316,882	$ 3,186,058	$ 3,261,351
	Miscellaneous Revenue					
300950	Small cell network ROW	$ 19,500	$ 20,000	$ 20,000	$ (3,310)	$ 19,500
308705	Vehicle impd cert mail recover	117,400	114,576	114,576	121,600	121,600
308720	Proceeds of auction - abandone	1,150,100	1,227,552	1,227,552	1,301,204	1,239,971
308722	Proceeds of auction-online	9,031	21,468	21,468	5,603	5,966
308723	Police property room money	46,076	52,056	52,056	49,561	48,800
308880	Restitution	32,673	12,752	12,752	38,461	37,800
309760	Other library revenue	8,939	9,576	9,576	6,221	5,698
310400	Athletic rentals	60,319	256,919	256,919	130,623	130,623
311950	Naming Rights Revenue	-	-	-	-	-
312030	Other recreation revenue	35,376	29,772	29,772	38,304	46,075
320360	Automated teller machines	1,000	-	-	-	-
324999	Accrued unbilled revenue	275,113	-	-	-	-
329160	Municipal court misc revenue	418	476	476	248	337
329200	Graffiti Control	1,278	-	-	-	-
340000	Contributions and donations	30,279	10,900	10,900	21,955	46,060
341155	Lease interest revenue	-	-	-	-	-
343300	Recovery on damage claims	-	30,000	30,000	15,123	30,000
343400	Property rentals	166,209	168,141	168,141	204,928	204,929
343403	Lease revenue contra	-	-	-	-	-
343410	Lease revenue	-	-	-	-	-
343560	Returned check revenue	60	360	360	120	120
343571	Clean energy credits	-	-	-	-	-

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

Account Number	Account Description	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
343650	Purchase discounts	202,981	165,644	165,644	158,988	159,635
343697	Special events	34,798	36,300	36,300	32,300	32,500
344000	Miscellaneous	43,397	50,000	50,000	29,050	28,400
	Miscellaneous Revenue Total	$ 2,234,945	$ 2,206,492	$ 2,206,492	$ 2,150,979	$ 2,158,014
	Interfund Charges					
344270	Finance cost recovery - CIP	$ 1,728,034	$ 1,741,780	$ 1,741,780	$ 2,238,571	$ 1,800,000
352000	Transfer from other fund	212,663	-	-	-	250,917
352030	Trnsfr from fund-1030	2,432,455	1,994,868	1,994,868	1,994,868	1,663,728
352040	Trnsfr from fund-1040	82,129	82,140	82,140	82,140	109,464
352146	Trnsfr from fund-1146	-	150,000	150,000	-	-
352010	Trnsfr from fund-4010	2,133,455	2,133,456	2,133,456	2,133,456	2,663,448
352051	Trnsfr from fund-1051	3,050	-	-	-	-
352056	Transfer from fund - 1056	(3,291)	-	-	-	-
352058	Trnsfr from fund-1058	41	-	-	-	-
352076	Trnsfr from fund-1076	-	-	3,819,106	3,819,106	-
352413	Trnsfr from fund-4130	710,018	710,028	710,028	710,028	915,288
352200	Trnsfr from fund-4200	2,249,275	2,278,368	2,278,368	2,278,368	2,308,320
352300	Trnsfr from fund-4300	269,214	269,220	269,220	269,220	269,244
352710	Trnsfr from fund-4710	-	-	-	-	500,000
352720	Trnsfr from fund-4720	12,010	-	-	-	-
352611	Trnsfr from fund-5611	424,056	436,776	436,776	436,776	449,880
352618	Trnsfr from fund-5618	138,138	138,144	138,144	138,144	155,964
	Interfund Charges Total	$ 10,391,246	$ 9,934,780	$ 13,753,886	$ 14,100,677	$ 11,086,253
	Revenue Total	$ 326,892,354	$ 330,623,955	$ 334,443,061	$ 334,452,988	$ 341,588,984
	Total Funds Available	$ 438,994,285	$ 411,275,484	$ 431,066,465	$ 431,076,392	$ 417,974,379

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

Org. Number	Organization Name	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
General Government						
10001, 10010	**City Council and Mayor's Office**	$ 495,628	$ 507,179	$ 529,979	$ 536,580	$ 554,258
	City Secretary					
10020	City Secretary	$ 1,202,199	$ 1,380,880	$ 1,568,510	$ 1,569,440	$ 1,136,033
12631	Vital Statistics - Dept	450,254	347,185	388,986	382,429	381,896
	City Secretary Subtotal	$ 1,652,453	$ 1,728,065	$ 1,957,496	$ 1,951,869	$ 1,517,929
10300	**City Auditor**	$ 706,467	$ 709,305	$ 719,805	$ 713,149	$ 962,496
10100	**City Mgr and ACMs**	$ 2,987,429	$ 3,151,789	$ 3,153,279	$ 3,078,551	$ 3,033,384
10500	**City Attorney**	$ 3,148,549	$ 3,237,582	$ 3,347,884	$ 3,344,268	$ 3,467,925
	Communication					
11470	Public Information	$ 1,413,011	$ 1,977,507	$ 2,025,507	$ 2,017,314	$ 1,859,365
11475	Call Center	1,695,162	1,850,924	1,765,111	1,688,318	1,803,609
	Communication Subtotal	$ 3,108,173	$ 3,828,431	$ 3,790,618	$ 3,705,633	$ 3,662,974
	Finance					
10700	Director of Finance	$ 1,041,151	$ 823,574	$ 823,574	$ 743,892	$ 1,121,532
10751	Accounting Operations	3,659,675	3,793,540	3,857,218	3,437,529	3,476,403
10830	Cash Management	746,318	811,386	843,386	994,645	1,377,237
10840	Central Cashiering	473,226	543,217	543,217	519,622	554,283
	Finance Subtotal	$ 5,920,370	$ 5,971,717	$ 6,067,395	$ 5,695,688	$ 6,529,455
	Human Resources					
11400	Human Resources	$ 2,575,135	$ 2,613,895	$ 2,770,774	$ 2,646,618	$ 2,855,133
11415	Training	484,648	553,639	553,639	488,702	210,500
	Human Resources Subtotal	$ 3,059,782	$ 3,167,534	$ 3,324,413	$ 3,135,320	$ 3,065,633
10250	**Intergovernmental Relations**	$ 454,729	$ 538,965	$ 518,965	$ 482,519	$ 503,924
	Management and Budget					
11000	Management & Budget	$ 1,064,812	$ 1,250,357	$ 1,246,857	$ 1,161,339	$ 1,272,583
11010	Capital Budgeting	273,687	326,284	326,284	302,258	369,198
	Management and Budget Subtotal	$ 1,338,499	$ 1,576,641	$ 1,573,141	$ 1,463,597	$ 1,641,781
10400	**Municipal Court - Judicial**	$ 1,443,159	$ 1,607,702	$ 1,607,702	$ 1,552,657	$ 1,667,911
	Municipal Court					
10420	Detention Facility	$ 1,931,626	$ 1,982,697	$ 1,952,697	$ 1,920,225	$ 2,057,362
10440	Municipal Court - Administra	2,904,350	2,805,874	2,936,456	2,890,606	2,931,381
10475	Municipal Cr Marshalls	19,043	-	-	-	-
	Municipal Court Subtotal	$ 4,855,019	$ 4,788,571	$ 4,889,153	$ 4,810,831	$ 4,988,743
11005	**Strategic Planning & Innovation**	$ 362,100	$ -	$ -	$ -	$ -
	General Government Total	$ 29,532,357	$ 30,813,481	$ 31,479,829	$ 30,470,661	$ 31,596,413

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

Org. Number	Organization Name	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Public Safety						
	Fire					
11950	Emergency Management	$ 824,278	$ 517,763	$ 610,953	$ 597,840	$ 512,605
12000	Fire Administration	1,427,378	1,634,736	1,723,337	1,704,884	1,766,531
12010	Fire Stations	61,006,179	63,034,799	73,927,050	74,146,878	67,940,994
12015	Fire Safety Education	3,612	4,597	4,597	4,597	4,597
12020	Fire Prevention	2,245,871	2,199,204	2,625,204	2,708,656	2,581,209
12025	Honor Guard	15,588	1,265	2,765	3,183	3,083
12030	Fire Training	4,299,447	5,051,277	4,397,648	3,812,324	4,717,019
12040	Fire Communications	294,927	256,996	389,996	239,929	259,343
12050	Fire Apparatus & Shop	2,070,824	1,799,235	2,277,820	2,086,873	1,935,007
12080	Fire Support Services	1,220,258	1,193,383	1,293,383	1,366,382	1,364,438
35100	City Ambulance Operations	3,368,400	3,666,965	5,280,082	5,207,653	3,190,983
	Fire Subtotal	$ 76,776,762	$ 79,360,220	$ 92,532,834	$ 91,879,200	$ 84,275,809
	Police					
11700	Police Administration	$ 5,214,496	$ 5,248,807	$ 5,302,053	$ 5,768,511	$ 5,561,118
11720	Criminal Investigation	9,372,337	8,606,639	8,607,886	9,006,027	8,769,089
11721	Auto theft	544,929	557,480	557,480	529,232	602,490
11730	Narcotics/Vice Investigations	5,476,113	4,798,450	4,826,720	5,061,144	5,020,381
11740	Uniform Division	50,120,303	50,889,336	52,414,608	52,799,875	52,894,174
11750	Central Information	1,958,866	2,061,926	2,061,926	2,040,776	2,235,638
11770	Vehicle Pound Operation	1,949,211	2,200,725	2,357,216	2,026,644	2,253,527
11780	Forensics Services Division	1,878,722	2,140,025	2,143,162	1,879,854	2,260,085
11790	Police Training	4,310,843	4,418,613	4,831,364	4,082,344	4,827,425
11801	Police Computer Support	1,054,977	937,584	951,440	962,450	945,295
11830	Criminal Intelligence	2,159,078	2,040,347	2,040,347	2,094,260	2,134,671
11860	Parking Control	21,640	-	-	-	-
11870	Police Building Maint & Oper	2,041,685	2,666,495	2,981,994	2,767,535	2,683,687
11880	Beach Safety	186,928	201,204	201,204	201,204	347,628
11885	Police Special Events Overtime	307,519	149,040	149,040	185,986	257,500
60035	Transf-Police Grants Csh Match	892,414	86,344	86,344	86,450	86,334
	Police Subtotal	$ 87,490,061	$ 87,003,015	$ 89,512,784	$ 89,492,292	$ 90,879,042
	Total Public Safety	$ 164,266,823	$ 166,363,235	$ 182,045,618	$ 181,371,492	$ 175,154,851
12680	**Animal Care Services**	$ 5,014,943	$ 5,009,972	$ 5,830,750	$ 5,255,829	$ 5,964,439
11500	**Code Compliance**	$ 3,855,951	$ 3,544,649	$ 3,743,030	$ 3,740,944	$ 3,672,622
	Health Department					
12601	Health Administration - Dept	$ 1,667,816	$ 1,960,475	$ 1,919,841	$ 1,617,144	$ 1,769,059
12602	Health District Co-Op Agreemem	190,612	180,203	180,203	173,947	193,536
12612	Health Office Building - Dept	635,815	595,713	619,977	614,705	630,982
12616	TB Clinic - Health Dept	465,376	444,278	444,278	380,204	479,735
12641	Environmental Hlth Inspect - D	848,330	819,488	821,948	766,456	913,274
12651	STD Clinic - Dept	413,280	451,380	476,380	434,497	487,767
12662	Immunization - Dept	398,698	513,423	513,423	467,236	545,788
12691	Nursing Health Svc - Dept	268,697	275,771	275,771	294,521	38,921
12670	Vector Control	105,324	256,850	259,331	317,620	468,599
12701	Laboratory - Dept	386,269	458,623	458,623	365,243	507,886
12720	Mental Health	64,000	-	-	-	-
	Health Total	$ 5,444,217	$ 5,956,204	$ 5,969,775	$ 5,431,573	$ 6,035,547

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

Org. Number	Organization Name	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Library					
12800	La Retama Central Library	$ 3,131,174	$ 3,175,392	$ 3,295,713	$ 3,185,834	$ 3,103,707
12810	Anita & WT Neyland Public Libr	754,819	744,921	746,921	749,808	804,975
12820	Ben F McDonald Public Library	652,017	669,814	679,016	668,714	719,333
12830	Owen Hopkins Public Library	638,985	631,372	633,372	607,626	692,038
12840	Janet F. Harte Public Library	633,037	627,728	630,882	537,956	645,795
12850	Dr C P Garcia Public Library	587,391	348,564	354,725	336,378	587,299
	Library Total	$ 6,397,424	$ 6,197,791	$ 6,340,629	$ 6,086,317	$ 6,553,147
	Parks and Recreation					
12070	Gulf Beach Lifeguarding/FirstR	$ 381,533	$ -	$ -	$ -	$ -
12900	Office of Director	2,435,599	2,328,543	2,485,783	2,613,826	2,667,819
12910	Park Operations	5,680,150	5,421,685	5,775,803	5,939,172	6,081,410
12915	Tourist District	1,694,112	1,688,176	1,807,485	1,921,658	1,937,328
12920	Park Construction	755,415	816,377	827,783	844,628	874,582
12921	Oso Bay Learning Center	504,094	445,496	463,521	497,268	340,237
12926	Beach & Park Code Compliance	219,707	209,254	209,254	186,008	229,928
12930	Bayfront Arts & Sciences Park	72	-	-	-	-
12940	Beach Operations	1,328,114	1,331,781	1,321,681	1,346,098	1,366,218
12950	Beach Parking Permits	282,303	255,189	319,996	240,280	254,417
13005	Program Services Admin	885,956	854,077	833,157	815,918	685,948
13022	Oso Recreation Center	43,078	52,877	56,156	60,828	52,050
13023	Lindale Recreation Center	119,981	97,422	98,537	98,193	101,656
13025	Oak Park Recreation Center	70,173	36,479	107,887	66,665	36,126
13026	Joe Garza Recreation Center	53,313	92,044	95,323	90,797	93,176
13030	Senior Community Services	542,346	641,587	641,587	645,153	575,588
13031	Broadmoor Sr Ctr	81,892	65,065	65,065	56,946	73,680
13032	Ethel Eyerly Sr Ctr	193,331	192,728	194,290	196,500	229,449
13033	Garden Sr Ctr	165,171	194,067	199,567	181,998	235,481
13034	Greenwood Sr Ctr	231,388	201,655	201,655	166,069	231,479
13035	Lindale Sr Ctr	210,606	200,652	208,652	205,416	227,285
13036	Northwest Sr Ctr	101,731	230,205	190,728	226,953	221,496
13037	Oveal Williams Sr Ctr	73,614	74,993	80,993	73,728	88,244
13038	Zavala Sr Ctr	48,735	13,363	13,363	13,363	11,143
13041	Athletics Operations	1,653,386	1,864,543	1,953,474	1,877,886	2,123,973
13105	Aquatics Programs	668,975	1,009,082	1,009,082	915,244	991,937
13111	Aquatics Instruction	107,829	285,608	285,608	98,061	240,196
13115	Aquatics Maint & Facilities	657,008	851,745	960,522	1,018,991	912,055
13127	Natatorium Pool	213,964	124,839	114,120	124,839	124,839
13210	HEB Tennis Centers Operations	216,850	275,015	283,515	277,589	290,575
13222	Al Kruse Tennis Ctr Operations	73,528	63,300	63,300	61,388	51,309
13405	After Hour Kid Power	2,101,415	2,583,233	2,587,669	2,052,050	2,379,841
13700	Cultural Services	224,901	430,486	270,620	240,965	375,705
13710	Cultural Facility Maintenance	-	-	159,866	121,183	205,070
13825	Public art maintenance	2,580	22,100	22,100	22,100	22,100
13850	CCISD Contract	-	23,000	9,008	23,000	23,000
60031	Trans for Sr Community Service	128,712	162,271	162,271	162,272	162,271
	Parks and Recreation Total	$ 22,151,561	$ 23,138,937	$ 24,079,420	$ 23,483,031	$ 24,517,611

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

Org. Number	Organization Name	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Planning and Economic Development					
11450	Homeless Services	$ 388,813	$ 60,828	$ 65,837	$ 65,837	$ 123,766
11451	Housing Services	160,302	178,245	178,245	171,383	-
11455	Comprehensive Planning	1,176,504	1,001,159	1,095,376	1,101,668	1,111,736
11510	Neighborhood Services Admin	397	-	-	-	-
10270	Economic Development Office	1,660,336	1,789,161	1,889,982	1,756,736	1,182,058
14701	Parking Control	8,567	550,435	579,435	487,319	676,271
15100	Economic Developmnt Incentives	960,962	988,659	988,659	1,033,439	1,033,439
	Planning and Economic Development Total	$ 4,355,880	$ 4,568,487	$ 4,797,534	$ 4,616,382	$ 4,127,270
	Solid Waste					
12500	Solid Waste Administration	$ 1,780,376	$ 1,743,755	$ 1,874,374	$ 1,829,282	$ 1,899,458
12504	JC Elliott Transfer Station	4,906,474	5,267,388	5,515,800	5,314,957	5,485,157
12506	Cefe Valenzuela Landfill Oper	8,572,389	9,707,038	10,231,804	10,331,124	8,645,790
12510	Refuse Collection	7,075,767	7,700,340	7,725,973	7,388,382	7,762,569
12511	Brush Collection	3,501,535	3,100,692	3,114,214	3,001,822	3,047,336
12512	Recycling Collection	4,023,307	4,291,348	4,279,432	4,322,244	4,287,023
12513	Sludge hauling	1,144,102	1,186,934	1,330,397	1,275,671	1,197,139
12514	Compliance	1,468,462	1,256,480	1,358,540	1,307,762	1,222,220
12520	Refuse Disposal	394,498	481,246	466,246	479,074	479,497
12530	Elliott Closure/Postclosur exp	110,619	328,656	306,112	114,263	256,560
13870	Graffiti Clean-up Project	324,138	343,134	343,134	367,056	377,772
50010	Uncollectible accounts	-	500,000	500,000	500,000	500,000
	Solid Waste Total	$ 33,301,669	$ 35,907,011	$ 37,046,027	$ 36,231,635	$ 35,160,521
Non-operating Expenses						
	Outside Agencies					
10860	NCAD/NC-Administrative	$ 2,261,772	$ 2,395,000	$ 2,443,425	$ 2,443,209	$ 2,443,425
13490	Corpus Christi Museum	685,606	788,788	789,988	770,973	616,908
14660	Major Memberships	104,195	110,308	110,308	105,154	110,308
14690	Downtown Management District	369,268	-	-	-	-
14700	Economic Development Corporation	221,283	-	-	-	-
15110	Business Retention Expansion	-	-	2,380,000	2,380,000	-
	Outside Agencies Total	$ 3,642,125	$ 3,294,096	$ 5,723,721	$ 5,699,336	$ 3,170,641
	Other Activities					
12410	Street Reconstruction	$ -	$ -	$ -	$ -	$ -
12460	Street Lighting	4,464,774	3,578,811	5,124,902	4,824,382	3,428,820
60000	Operating Transfers Out	-	-	-	-	-
60040	Transfer to Streets Fund	16,917,678	17,330,734	24,408,368	24,408,368	17,789,532
60050	Transfer to Residential Street	28,868,854	13,786,944	13,786,944	13,786,944	14,268,672
60130	Transfer to Debt Service	-	-	-	-	1,000,800
60150	Transfer to CIP fd	700,000	-	-	-	-
60210	Transfer to Park CIP Fund	1,021,000	-	-	-	-
60250	Transfer to Street CIP Fund	561,000	-	-	-	-
60315	Transfr to Facility Maint CIP	2,480,000	-	-	-	-
60405	Transfer to Oso Bay Learning Center	-	-	-	-	30,768
60410	Transfer to Procurement Fd	609,468	570,324	570,324	570,324	637,608
60420	Transfer to Maint Services Fd	4,610,004	4,610,004	4,610,004	4,610,004	4,610,004

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

Org. Number	Organization Name	Actual 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
60470	Transfer to Develpmt Svcs Fund	114,820	-	-	-	-
60480	Transfer to MetroCom	4,055,734	3,653,275	3,653,275	3,653,275	3,953,916
70009	Tropical Storm Alberto 2024	4,599	-	-	-	-
80004	Refund of Prior Year's Revenue	-	-	2,330,464	-	-
80000	Reserve Appropriation	-	500,000	450,500	450,500	-
80005	Reserve for Accrued Pay	-	1,800,000	800,000	-	1,800,000
	Other Activities Total	$ 64,407,931	$ 45,830,092	$ 55,734,781	$ 52,303,798	$ 47,520,120
	Non-Operating Expenses Total	$ 68,050,056	$ 49,124,188	$ 61,458,502	$ 58,003,134	$ 50,690,761
	General Fund Expenditures Total Before One-Time Expenditure	$ 342,370,881	$ 330,623,955	$ 362,791,114	$ 354,690,997	$ 343,473,182
	One-Time Expenditures					
	Transfer to Street Maintenance	$ -	$ 9,457,634	$ -	$ -	$ -
	Industrial District Refund	-	2,330,464	-	-	-
	Fire Equipment	-	1,368,412	-	-	-
	Police Marked Vehicle Replacement	-	-	-	-	1,500,000
	Spay / Neuter Vouchers (One-Time)	-	-	-	-	250,000
	One-Time: Parks and Public Safety Enhancements	-	-	-	-	1,433,657
	Grant Writing services	-	-	-	-	100,000
	One-Time Expenditures Total	$ -	$ 13,156,510	$ -	$ -	$ 3,283,657
	General Fund and One-Time Expenditures Total	$ 342,370,881	$ 343,780,465	$ 362,791,114	$ 354,690,997	$ 346,756,839
	Reserved for Encumbrances	$ 14,177,521	$ -	$ -	$ -	$ -
	Reserved for Commitments	1,054,693	-	-	-	1,800,000
	Reserved for Major Contingencies	66,124,791	66,124,791	-	60,719,503	69,351,368
	Unreserved	15,266,399	1,370,228	-	15,665,891	66,172
	Net Ending Balance	$ 96,623,404	$ 67,495,019	$ 68,275,351	$ 76,385,395	$ 71,217,540

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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 oucome for all

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	3.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	3.00	3.00	3.00	3.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Revenue:					
General Fund Resources	$ 495,628	$ 507,179	$ 529,979	$ 536,580	$ 554,258
Revenue & General Fund Resources Total:	$ 495,628	$ 507,179	$ 529,979	$ 536,580	$ 554,258
Expenditures:					
Personnel Expense	$ 319,707	$ 345,723	$ 345,187	$ 330,611	$ 347,802
Operating Expense	38,323	46,652	46,652	46,250	46,652
Internal Service Allocations	137,599	114,804	138,140	159,719	159,804
Expenditure Total:	$ 495,628	$ 507,179	$ 529,979	$ 536,580	$ 554,258

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Vital records office sales	$ 24,569	$ 29,250	$ 29,250	$ 22,766	$ 24,798
Vital statistics fees	414,790	415,640	415,640	424,309	421,485
Vital records retention fee	19,879	21,295	21,295	21,057	20,720
Sale of City publications	-	10	10	10	6
Candidate filing fees	3,204	-	-	-	1,500
Revenue Total:	$ 462,442	$ 466,195	$ 466,195	$ 468,142	$ 468,509
General Fund Resources	$ 1,190,011	$ 1,261,870	$ 1,491,301	$ 1,483,727	$ 1,049,420
Revenue & General Fund Resources Total:	$ 1,652,453	$ 1,728,065	$ 1,957,496	$ 1,951,869	$ 1,517,929
Expenditures:					
Personnel Expense	$ 924,490	$ 959,741	$ 957,597	$ 955,633	$ 979,817
Operating Expense	364,148	398,292	597,723	594,906	118,292
Internal Service Allocations	363,815	370,032	402,176	401,331	419,820
Expenditure Total:	$ 1,652,453	$ 1,728,065	$ 1,957,496	$ 1,951,869	$ 1,517,929

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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 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	6.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	6.00	6.00	6.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
General Fund Resources	$ 706,467	$ 709,305	$ 719,805	$ 713,149	$ 962,496
Revenue & General Fund Resources Total:	$ 706,467	$ 709,305	$ 719,805	$ 713,149	$ 962,496
Expenditures:					
Personnel Expense	$ 577,257	$ 565,387	$ 563,779	$ 572,308	$ 744,590
Operating Expense	38,631	30,386	40,886	36,690	69,394
Internal Service Allocations	90,579	113,532	115,140	104,151	148,512
Expenditure Total:	$ 706,467	$ 709,305	$ 719,805	$ 713,149	$ 962,496

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
General Fund Resources	$ 2,987,429	$ 3,151,789	$ 3,153,279	$ 3,078,551	$ 3,033,384
Revenue & General Fund Resources Total:	$ 2,987,429	$ 3,151,789	$ 3,153,279	$ 3,078,551	$ 3,033,384
Expenditures:					
Personnel Expense	$ 2,482,877	$ 2,667,965	$ 2,665,821	$ 2,552,099	$ 2,499,434
Operating Expense	170,908	185,768	187,258	188,710	185,278
Internal Service Allocations	333,643	298,056	300,200	337,742	348,672
Expenditure Total:	$ 2,987,429	$ 3,151,789	$ 3,153,279	$ 3,078,551	$ 3,033,384

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Legal Department

* City Attorney
* Risk Management



Baseline Measure	Actuals FY 2022 - 2023	Actuals FY 2023 - 2024	Estimated FY 2024 - 2025	Target FY 2025 - 2026
# of Workers Compensation claims	552	506	430	500
Worker compensation expenses	$3,927,264	$3,336,993	$3,024,272	$4,808,000
# of public records requests	4,074	2,378	2,192	<2200
# of civil lawsuits filed against the City	28	22	32	<30
# of civil cases where outside counsel was retained	2	4	4	<4
# of claims filed with City Attorney	259	245	302	<260
# of cases tried in municipal court (annual)	90	119	80	>80
# of preventable vehicle accidents (annual)	155	170	220	<170

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2023 - 2024	Estimated FY 2024 - 2025	Target FY 2025 - 2026
Prosecute persons accused of violating state laws and city ordinances	Represent the State of Texas and present a legally sound case against persons accused of violating criminal laws punishable as Class C misdemeanors	# of cases tried in municipal court	119	80	>120
Risk management	Keep liability claims to a minimum	# of preventable vehicle accidents	170	220	<170

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	22.00	22.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	22.00	22.00	22.00	22.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Copy Sales	$ 3,190	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Trnsfr from fund-5611	424,056	436,776	436,776	436,776	449,880
Revenue Total:	$ 427,246	$ 439,776	$ 439,776	$ 439,776	$ 452,880
General Fund Resources	$ 2,721,303	$ 2,797,806	$ 2,908,108	$ 2,904,492	$ 3,015,045
Revenue & General Fund Resources Total:	$ 3,148,549	$ 3,237,582	$ 3,347,884	$ 3,344,268	$ 3,467,925
Expenditures:					
Personnel Expense	$ 2,541,158	$ 2,580,877	$ 2,576,410	$ 2,572,397	$ 2,743,540
Operating Expense	88,937	166,289	276,591	253,318	166,289
Internal Service Allocations	518,454	490,416	494,883	518,552	558,096
Expenditure Total:	$ 3,148,549	$ 3,237,582	$ 3,347,884	$ 3,344,268	$ 3,467,925

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Communications

Mission:

Communications is a full-service department that supports 28 lines of business. The communications department has four divisions- Multimedia, Marketing, Public Information & 311 Customer Call Center. All divisions are geared toward providing the community with timely and accurate information.

The department provides easy access to internal and external communication services for the City of Corpus Christi by distributing the latest information to the community and employees. We have multiple options to view our content including livestreams and videos, and management, operation, and video production for the City's municipal television station (CCTV); coordinating communication services with emergency communications, social media, website, mobile applications, serving as the primary liaison to the media, video marketing and our 311 customer call center.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of video productions	257	233	250	250
# of livestreams of Council & special events	43	38	40	40
# of citizen calls received by Call Center	211,845	121,066	140,000	150,000
# of webpage views	362,103	4,792,779	5,378,631	6,000,000
# of social media followers	88,948	101,338	110,030	115,000
# of press releases	800	491	550	550
# of Community Engagement events	N/A	N/A	46	50

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Facilitate timely, accurate, and transparent information to citizens and employees on key issues	Collaborate with media outlets to increase number of stories published.	# of stories published	1,300	1,500	1,500
	Develop video content to effectively serve the community with accurate and timely information.	# of videos and livestreams	271	319	319
Lead the way with customer service by facilitating citizen requests for service in a timely manner	Be a trusted resource for citizen questions.	# of citizen calls received by the Call Center	121,066	140,000	150,000
	311 will also increase our service requests	# of customer work orders created	69,496	70,000	70,000
	Maintain low wait times for customers	Average call wait time in minutes	:30	:19	:20

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Communications Department Summary

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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	41.00	37.00	36.00	36.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	41.00	37.00	36.00	36.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
General Fund Resources	$ 3,108,173	$ 3,828,431	$ 3,790,618	$ 3,705,633	$ 3,662,974
Revenue & General Fund Resources Total:	$ 3,108,173	$ 3,828,431	$ 3,790,618	$ 3,705,633	$ 3,662,974
Expenditures:					
Personnel Expense	$ 2,158,577	$ 2,577,545	$ 2,484,009	$ 2,435,925	$ 2,584,193
Operating Expense	397,480	684,714	732,714	714,932	306,977
Internal Service Allocations	552,116	566,172	573,895	554,776	771,804
Expenditure Total:	$ 3,108,173	$ 3,828,431	$ 3,790,618	$ 3,705,633	$ 3,662,974

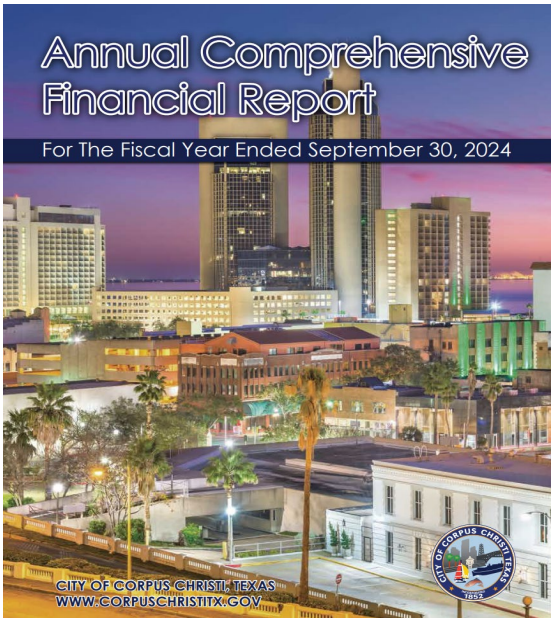
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Finance and Procurement

Mission:
To raise the bar in providing quality goods and services the City needs to run its operations through increased efficiencies and cost savings.

- Accounting
- Accounts Payable
- Accounts Receivable
- Grants
- Payroll
- Treasury
- Cash Management
- Central Cashiering
- Procurement

Summary of Dept:
Compile and prepare all financial reports for the City, including but not limited to, revenues, expenditures, and grants; as well as federal, state, and local reporting. We prepare the Annual Comprehensive Financial Report. We process payroll for over 4,000 employees bi-weekly and pay approximately 2,000 vendor invoices weekly through our Accounts Payable Division. We invoice over $70M annually through the Accounts Receivable Division.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
GO Bond Rating - Fitch, Moody's, S&P	AA, Aa2, AA	AA, Aa2, AA	AA, Aa2, AA	AA, Aa2, AA
Revenue Bond Rating - Fitch, Moody's, S&P	AA-, Aa3, AA-	AA-, Aa3, AA-	AA-, Aa3, AA-	AA-, Aa3, AA-
Property Tax Rate (per $100 valuation)	0.620261	0.599774	0.599774	0.599774
GFOA Certificate in Excellence?	Yes	Yes	Yes	Yes
Completion of Annual Comprehensive Financial Report by March 31st with clean opinion	Yes	Yes	Yes	Yes

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Process transactions and maintain financial records for receipts, disbursements, inventories, and general ledger	Accurately and timely pay vendor invoices remitted by departments to Accounts Payable	Length of time to pay an invoice (avg days)	30 days	27 days	30 days
Produce financial reports	Timely produce monthly financial reports	Number of business days elapsing after month-end to close financial accounting period	14 days	10 days	10 days
Administer centralized treasury for debt, cash, and investment management	Prudent management of investments	Average percent of total cash and investments in treasuries, agencies, commercial paper, and bonds	54%	40%	45%

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	50.00	51.00	51.00	51.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	50.00	51.00	51.00	51.00	0.00

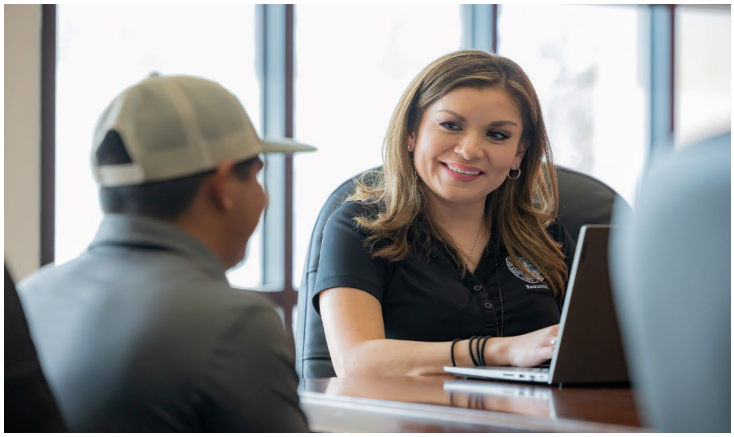
Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Finance Cost Recovery - CIP	$ 1,292,158	$ 1,292,656	$ 1,292,656	$ 1,796,218	$ 1,800,000
Indirect Cost Recovery - Grants	258,919	100,000	100,000	98,676	60,000
Revenue Total:	$ 1,551,077	$ 1,392,656	$ 1,392,656	$ 1,894,894	$ 1,860,000
General Fund Resources	$ 4,369,294	$ 4,579,061	$ 4,674,739	$ 3,800,795	$ 4,769,455
Revenue & General Fund Resources Total:	$ 5,920,370	$ 5,971,717	$ 6,067,395	$ 5,695,688	$ 6,629,455
Expenditures:					
Personnel Expense	$ 3,856,010	$ 3,963,845	$ 3,953,973	$ 3,566,417	$ 4,283,863
Operating Expense	1,080,728	1,008,968	1,104,646	1,140,257	1,108,968
Internal Service Allocations	983,633	998,904	1,008,776	989,014	1,236,624
Expenditures Total:	$ 5,920,370	$ 5,971,717	$ 6,067,395	$ 5,695,688	$ 6,629,455

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
American Rescue Plan Act	Federal	$ 67,553,894	$ 15,589,360
	Total Budget:	**$ 67,553,894**	**$ 15,589,360**

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Human Resources



Mission:
People Helping People Succeed

Summary of Department:
Services include Employee Benefits, Compensation, Employee Relations, Equal Employment Opportunity/Affirmative Action (EEO/AA), Policy Development, Records Management, Recruitment, Retirement, and Organizational Development.

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of new hires	1,006	676	510	520
Voluntary Separations	315	359	319	334
Involuntary Separations	79	91	101	115
Retirements	64	97	93	90
Total Separations	458	547	513	539

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Develop and manage health and benefits programs	Maintain Wellness Self-Care Programs to improve the quality of health for our City employees	# of employee visits to the fitness center	3,895	4,300	4,515
		# of employee visits to the wellness clinic	5,461	5,737	5,967
Develop and manage recruitment, testing, and selection processes	Timely provide departments with qualified applicants for recruitment and selection	# of Recruitments initiated	799	550	570
	Oversee and monitior employee turnover and ensure City Department staff requirments are met	Voluntary Separations	359	319	334
		Involuntary Separations	91	101	115
		Retirements	97	93	90
		Total Separations	547	513	539
Build and develop effective learning and organizational development programs	Manage employee training program	# of City employees participating in employee training programs	3,090	3,246	3,473
Develop and manage the compensation and classification system	Regularly conduct compensation and classification analysis of City positions in order to attract and retain a qualified, engaged workforce	# of compensation and classification surveys conducted	164	187	200

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Human Resources Department Summary

Mission

People Helping People Succeed

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	22.00	22.00	21.00	21.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	22.00	22.00	21.00	21.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Revenue:					
Transfer from fund-5618	$ 138,138	$ 138,144	$ 138,144	$ 138,144	$ 155,964
Revenue Total:	$ 138,138	$ 138,144	$ 138,144	$ 138,144	$ 155,964
General Fund Resources	$ 2,921,644	$ 3,029,390	$ 3,186,269	$ 2,997,176	$ 2,909,669
Revenue & General Fund Resources Total:	$ 3,059,782	$ 3,167,534	$ 3,324,413	$ 3,135,320	$ 3,065,633
Expenditures:					
Personnel Expense	$ 1,948,898	$ 2,239,112	$ 2,235,092	$ 2,219,770	$ 2,214,311
Operating Expense	598,287	385,338	542,217	368,225	249,342
Internal Service Allocations	512,597	543,084	547,104	547,325	601,980
Expenditure Total:	$ 3,059,782	$ 3,167,534	$ 3,324,413	$ 3,135,320	$ 3,065,633

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	2.00	2.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Transfer from fund-4720	$ 12,010	$ -	-	-	$ -
Revenue Total:	$ 12,010	$ -	$ -	$ -	$ -
General Fund Resources	$ 454,729	$ 538,965	$ 518,965	$ 482,519	$ 503,924
Revenue & General Fund Resources Total:	$ 454,729	$ 538,965	$ 518,965	$ 482,519	$ 503,924
Expenditures:					
Personnel Expense	$ 242,276	$ 296,441	$ 296,084	$ 255,073	$ 274,248
Operating Expense	184,284	210,268	190,268	186,924	190,268
Internal Service Allocations	28,169	$ 32,256	32,613	40,522	39,408
Expenditure Total:	$ 454,729	$ 538,965	$ 518,965	$ 482,519	$ 503,924

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
DEAAG - NASCC Fence Project	State	$ 1,000,000	$ 1,000,000
DEAAG - Wastewater & Manholes	State	1,611,159	1,611,159
	Total Budget:	**$ 2,611,159**	**$ 2,611,159**

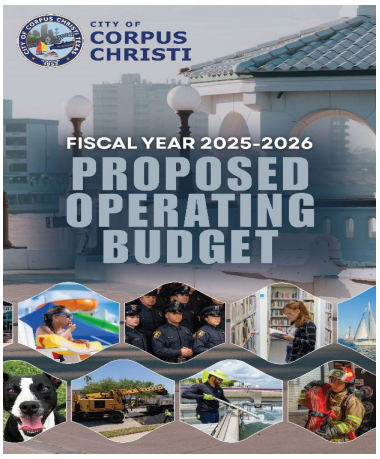
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Management and Budget

Mission:
Assist City departments in the creation of an annual budget and ensure compliance with adopted budgets

Summary of Department:
The Office of Management and Budget is responsible for providing City departments with fiscal planning, analysis, and management service which enables the City to provide services and infrastructure improvements to the public in accordance with vision, goals, and policies established by the City Council and City Manager. The department coordinates, compiles, and prepares quarterly financial reports, financial forecasts, and annual operating and capital budgets.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Adopted City Expense Budget (All Funds, less transfers) $ in millions	$1,371.5	$1,508.9	$1,858.3	$1, 26 8
Current Property tax revenues collected $ in millions	$156.7	$168.8	$170.8	$176.1
Difference between property taxes collected and budgeted $ in millions	$0.00	$0.51	$0.70	N/A
% variance between budgeted Property Tax evenues and actual Property Tax revenues	0.00%	0.30%	0.41%	N/A
Current Sales tax revenues collected $ in millions	$106.5	$108.2	$109.3	$109.3
Difference between Sales taxes collected and budgeted $ in millions	$3.48	$1.48	$0.05	N/A
% variance between budgeted property tax revenues and actual property tax revenues	3.27%	1.37%	0.05%	N/A

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Monitor fiscal and performance compliance	Accurately project revenues	% variance between budgeted property tax revenues and actual property tax revenues	0%	0.41%	2
		% variance between sales tax revenues collected and sales tax revenues budgeted	1.37%	0.05%	2

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
General Fund Resources	$ 1,338,499	$ 1,576,641	$ 1,573,141	$ 1,463,597	$ 1,641,781
Revenue & General Fund Resources Total:	$ 1,338,499	$ 1,576,641	$ 1,573,141	$ 1,463,597	$ 1,641,781
Expenditures:					
Personnel Expense	$ 1,084,546	$ 1,317,666	$ 1,312,022	$ 1,208,267	$ 1,333,970
Operating Expense	38,636	49,575	49,575	49,702	59,075
Internal Service Allocations	215,317	209,400	211,544	205,628	248,736
Expenditure Total:	$ 1,338,499	$ 1,576,641	$ 1,573,141	$ 1,463,597	$ 1,641,781

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Municipal Court

A Safe Harbor Court:
People with active warrants WILL NOT be arrested if they appear voluntarily.

Violation types filed:
Class C Misdemeanor "Fine-only" violations; Traffic, City Ordinances, Parking, and State Law.
Animal Care Services and Code Enforcement Civil Violations.

Courtrooms: 3
Transport Van: 1

Customer Service:
Hours open to the public: 8:00 A.M. to 4:30 P.M.
Monday through Friday
Thursdays: 8:00 A.M. - 7:00 P.M.
Customer service windows: 9
Phone operators: 3

Division Personnel:
Judicial: 18
Clerk of the Court: 30
City Detention Center (CDC): 23
Juvenile Case Managers: 2

Court Reminders:
Warrants issued for fail to appear or fail to comply
Arrests and placed in detention center on cases with warrants
Omnibase - violations referred to DPS for denial of DL renewals
Collection Agency - warrant reminder calls and letters
Violations of Promise to Appear cases filed
Collections - delinquent text messages and reminders, scheduled to fail to comply dockets
Payment Plan and Community Service reminder calls and notices
Scofflaw - Warrants refered to TXDMV for registration denials

Alternative options for inability to pay:
Payment Plans, Community Service and Time Served



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024- 2025	Target FY 2025-2026
Court Costs, Fines and Fees collected	$11,488,622	$10,445,290	$9,789,316	No Target
# Violations filed	65,610	52,959	51,244	No Target
# of Cases completed	156,310	66,367	58,137	No Target
# Proceedings scheduled	194,129	171,086	237,539	No Target
# of Cases Placed on Payment Plans	58,471	63,413	41,325	No Target
# Collection Calls Made	73,839	51,148	3,608	No Target
# New juvenile cases filed	475	366	194	No Target
# Juvenile cases assigned for case management	235	239	148	No Target
# Juvenile cases successfully resolved	424	349	275	No Target
# of Orders, Judgments and Dismissals	178759	111,728	87,943	No Target

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Manage the administration of the municipal court including dockets, records, fine collections, service of warrants, court room safety	Provide court services in an efficient, knowledgeable manner, making the Court more accessible to the public in compliance with state laws, City ordinances and state agency rules and regulations.	# Violations filed	52,959	38,433	No Target
		# of Cases Completed	66,367	58,137	No Target
		# Proceedings scheduled	98,220	237,539	No Target
		# of cases sent to Walk-in	60,371	41,535	No Target
		# Automated calls/texts made	164,554	152,475	No Target
		# of Fail to Appear Notices	16,355	10,107	No Target
		# of Cases Place on Payment Plans	63,413	41,325	No Target
		Court costs, fines and fees collected	$10,445,290	$9,789,316	No Target
Manage the municipal jail (detention center)	Provide an efficient, safe, and secure facility for staff and persons detained.	# Persons booked and magistrated at CDC	11,341	11,308	No Target
Provide case management for juveniles	Provide knowledgeable staff to manage juvenile cases in a manner that prevents children from becoming further involved in the criminal justice system	# New juvenile cases filed	355	234	No Target
		# Juvenile cases assigned for case management services	224	148	No Target
		# Juvenile cases successfully resolved	349	275	No Target
Adjudication of cases by judges	Adjudicate all cases placed on dockets by issuing order, judgments, and dismissals.	# of orders, judgments and dismissals	96,159	65,957	No Target

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	18.00	18.00	18.00	8.00	10.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	18.00	18.00	18.00	8.00	10.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
General Fund Resources	$ 1,443,159	$ 1,607,702	$ 1,607,702	$ 1,552,657	$ 1,667,911
Revenue & General Fund Resources Total:	$ 1,443,159	$ 1,607,702	$ 1,607,702	$ 1,552,657	$ 1,667,911
Expenditures:					
Personnel Expense	$ 1,263,153	$ 1,429,500	$ 1,427,624	$ 1,371,706	$ 1,435,688
Operating Expense	25,593	41,930	41,930	33,005	39,335
Internal Service Allocations	154,413	136,272	138,148	147,945	192,888
Expenditure Total:	$ 1,443,159	$ 1,607,702	$ 1,607,702	$ 1,552,657	$ 1,667,911

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	54.00	53.00	53.00	53.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	54.00	53.00	53.00	53.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Moving vehicle fines	$ 1,802,433	$ 1,945,488	$ 1,945,488	$ 1,757,781	$ 1,762,136
Parking fines	113,223	82,115	82,115	106,588	142,013
General fines	2,681,563	2,417,342	2,417,342	2,622,058	2,601,594
Officer reimbursement fee	168,429	181,744	181,744	178,196	173,286
Local traffic fee	61,731	64,778	64,778	60,500	61,120
Warrant reimbursement fee	652,070	527,556	527,556	526,811	573,444
Child Safety Fine	48,518	56,005	56,005	49,946	49,237
Muni Court state fee discount	246,089	262,924	262,924	261,016	253,555
Muni Court Time Pay Fee-Court	10,275	10,890	10,890	9,400	9,835
Time payment reimbursement fee	139,372	150,566	150,566	139,540	139,458
Local Omni reimbursement fee	31,134	34,925	34,925	33,859	32,837
Expunction reimbursement fee	-	400	400	200	60
Animal control fines	148,830	139,339	139,339	136,481	138,762
Teen court city fees	3	-	-	-	-
Other court reimbursment fees	65,714	76,181	76,181	71,646	68,684
Municipal court miscellaneous revenue	418	476	476	248	337
Convenience Fee	181,114	176,024	176,024	172,483	176,803
Revenue Total:	$ 6,350,917	$ 6,126,753	$ 6,126,753	$ 6,126,755	$ 6,183,161
General Fund Resources	$ (1,495,898)	$ (1,338,182)	$ (1,237,600)	$ (1,315,923)	$ (1,194,418)
Revenue & General Fund Resources Tota	$ 4,855,019	$ 4,788,571	$ 4,889,153	$ 4,810,831	$ 4,988,743
Expenditures:					
Personnel Expense	$ 3,305,256	$ 3,303,839	$ 3,293,119	$ 3,305,001	$ 3,257,070
Operating Expense	662,150	656,168	756,750	640,249	683,341
Internal Service Allocations	887,612	828,564	839,284	865,581	1,048,332
Expenditure Total:	$ 4,855,019	$ 4,788,571	$ 4,889,153	$ 4,810,831	$ 4,988,743

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Fire

- EMS- Advanced Life Support
- Boat Rescue & Technical Rescue
- Emergency Management
- Fire Prevention
- Haz Mat Response
- LEPC

Ambulances: 14
Fire Companies: 22
Fire Stations: 18
Minimum # of firefighters on duty each shift: 108



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Avg response time 1st arriving unit for structure fires (min/sec)	5m22s	5m18s	5m10s	<4m59s
Avg response time 1st arriving unit for medical calls (min/sec)	6m09s	6m26s	6m37s	<4m59s
# of structure fire calls	323	296	339	No Target
# of non structure fire calls	708	683	823	No Target
# of medical calls for service	45,598	47,792	47,913	No Target
# of false alarm calls	2,741	3,010	2,987	No Target
# of other calls	10,893	11,179	11,714	No Target
Total # of calls	60,263	62,010	63,156	No Target
Total # of unit responses	107,260	109,724	113,641	No Target
# of patient transports	27,774	29,081	29,554	No Target
# of Civilian injuries	16	14	18	0
# of Civilian fatalities	7	6	4	0
Fire dollar loss	12,651,532	13,681,973	23,936,896	No Target
# of authorized uniformed personnel	446	455	455	470

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Conduct fire prevention education, fire/arson investigations and inspection	Provide a safe and fire-free community	# fire inspections performed	4,040	3,958	4,600
	Provide fire safety education to the at-risk population	# citizens in attendance at fire safety presentations	20,765	12,000	15,000
Respond to emergency medical, fire, hazmat and technical calls for service	Timely respond to all calls	Avg response time 1st arriving unit for structure fires (min/sec)	5m18s	5m10s	< 4:59
		Avg response time 1st arriving unit for medical calls (min/sec)	6m26s	6m37s	< 4:59
		# structure fire calls	296	339	No Target
		# non structure fire calls	683	823	No Target
		# medical calls for service	47,792	47,913	No Target
		# false alarm calls	3,010	2,987	No Target
		# other calls	11,179	11,714	No Target
		Total # calls	62,010	63,156	No Target
		Total # of unit responses	109,724	113,641	No Target
		# patient transports	29,081	29,554	No Target
Manage City emergency operations, including the Emergency Operations Center	Professionally manage the City's Emergency Center and ensure City Departments submit appropriate Emergency Management Plans	# EOC activations	4 EOC activations, 25 public presentations, 101 meetings (In person), 102 meetings (virtual), 13 School Safety Meetings, 33 committee meetings, 9 hosted training events, 8 conferences, 3 public events	7 EOC activations. 25 public presentations, 87 meetings (In person), 80 meetings (virtual), 12 School Safety Meetings, 33 committee meetings, 10 hosted training events, 9 conferences, and 3 public events.	No target for activations. Weather dependent.

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	472.00	472.00	477.00	477.00	0.00
Civilian:	17.00	17.00	17.00	17.00	0.00
Sworn:	455.00	455.00	460.00	460.00	0.00
Grant Personnel:	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
Total:	**472.00**	**472.00**	**477.00**	**477.00**	**0.00**

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Revenue:					
CBRAC	$ 277,476	$ -	$ -	$ -	$ -
Fire prevention permits	501,183	488,137	488,137	522,628	533,080
Fire hydrant maintenance	346,222	327,480	327,480	327,480	520,644
Pipeline reporting administration	47,750	44,126	44,126	54,375	54,375
Ambulance permits	-	2,223	2,223	2,200	2,223
Emergency calls	11,374,876	10,277,275	10,277,275	12,966,244	13,404,645
Nueces County OCL charges	108,436	77,945	77,945	66,761	77,945
TASPP Ambulance Suppl Paymt Pr	755,800	2,000,000	2,000,000	890,000	1,000,000
Interest and Investments	4,495	-	-	2,814	-
Services and Sales	-	150,000	150,000	26,975	25,000
Miscellaneous Revenue	45,024	-	-	14,880	-
Special events (Buc Days etc.)	634	15,752	15,752	3,300	3,500
Trnsfr from fund 1076- ARPA	-	-	2,632,781	2,632,781	-
Revenue Total:	$ 13,461,896	$ 13,382,938	$ 16,015,719	$ 17,510,438	$ 15,621,412
General Fund Resources	$ 63,314,866	$ 67,345,694	$ 76,517,115	$ 74,368,762	$ 69,185,580
Revenue & General Fund Resources Total:	$ 76,776,762	$ 80,728,632	$ 92,532,834	$ 91,879,200	$ 84,806,992
Expenditures:					
Personnel Expense	$ 56,459,148	$ 60,523,412	$ 61,438,038	$ 61,417,339	$ 62,560,147
Operating Expense	9,843,710	10,180,818	14,465,516	13,862,891	9,584,109
Capital Expense	948,029	3,548,900	10,061,404	9,896,421	-
Internal Service Allocations	9,525,875	6,475,502	6,567,876	6,702,550	12,662,736
Expenditure Total:	$ 76,776,762	$ 80,728,632	$ 92,532,834	$ 91,879,200	$ 84,806,992

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Fire Department Summary

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
SHSP CCPD Bomb Squad Disposal Equipment	Federal	$ 21,000	$ -
SHSP CCPD SWAT Enhancement	Federal	160,346	-
SHSP CCPD Bomb Detection Equipment	Federal	-	105,502
SHSP CCPD Bomb Squad Response Vehicles	Federal	-	109,508
SAFECOM CCFD Interoperational Communication	Federal	-	42,124
Assistance to Firefighters Grant	Federal	378,005	283,460
CBRAC-WebEOC 21-22	Local	377	377
LEOSE - Fire Dept	Local	1,867	1,867
Nationwide Mutual Insurance Company	Local	-	10,000
Port of Corpus Christi	Local	44,697	40,000
Helping Heroes	Local	10,000	10,000
NuStar Logistics	Local	1,000	1,000
LEPC Howard Energy	Local	4,608	4,000
	Total Budget:	$ 621,901	$ 607,838

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Police

Mission:

The mission of the Corpus Christi Police Department (CCPD) is to work as an equal partner with the community to reduce crime, the fear of crime and enhance public safety. CCPD strives to utilize community involvement that links new, innovative crime fighting methods and technology to develop a Community Policing Organization where officers and the public operate together.



Summary of Deptartment:

- Patrol
- Traffic
- Criminal Investigation
- K-9 unit
- Vice/Narcotics Investigation
- Victims Assistance
- Metrocom 911
- Training
- Crime Prevention

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of Sworn officers budgeted	491	501	501	506
# of Non-sworn personnel budgeted	210	207	209	209
National Incident-Based Reporting System Part One property crimes	9,648	9,666	8,791	9,000
National Incident-Based Reporting System Part One violent crimes	2,548	2,786	2,418	2,500
Total # of calls for service received in MetroCom	619,723	482,428	590,281	600,000
Overall National Incident-Based Reporting System Part One Crimes clearance rate (Annual Baseline performance indicator)	16.70%	18.90%	22.68%	22.00%
# of Arrests (adult & juvenile)	13,091	14,049	13,721	14,000
# of DWI arrests	1,092	866	817	900
# of Traffic citations issued	34,363	30,937	29,000	30,000
# of Traffic deaths	38	45	41	40
# of alcohol involved deaths	10	11	6	6

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Enforce traffic laws	Improve traffic safety by reducing traffic deaths and injuries	# of DWI arrests	866	1,000	900
		# of alcohol involved deaths	11	6	6
Investigate crime	Clearance of Uniform Crime Reporting Part One Crimes	Overall National Incident-Based Reporting System Part One Crimes clearance rate (Annual Baseline performance indicator)	19.16%	23%	22%

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	**529.00**	**529.00**	**533.00**	**530.00**	**3.00**
Civilian:	112.00	112.00	111.00	108.00	3.00
Sworn:	417.00	417.00	422.00	422.00	0.00
Grant Personnel:	**13.00**	**13.00**	**14.00**	**14.00**	**0.00**
Civilian:	10.00	10.00	10.00	10.00	0.00
Sworn:	3.00	3.00	4.00	4.00	0.00
Total:	**542.00**	**542.00**	**547.00**	**544.00**	**3.00**

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Taxicab/Limo Fees	$ 21,726	$ 24,168	$ 24,168	$ 20,078	$ 19,078
Auto wrecker permits	27,532	27,756	27,756	25,480	25,480
Taxi Driver Permits	2,840	3,192	3,192	2,840	2,440
Other business lic & permits	12,303	10,512	10,512	4,000	4,000
Metal recycling permits	527	1,740	1,740	2,000	2,000
Shipping fees - lab	(22)	-	-	-	-
Special events	22,188	16,548	16,548	25,000	25,000
Interest earned-other than inv	260	-	-	32	-
Drug test reimbursements	5,083	4,632	4,632	4,294	4,800
Police towing & storage charge	1,197,013	1,110,144	1,110,144	1,231,653	1,141,873
Vehicle impd cert mail recover	117,400	114,576	114,576	121,600	121,600
Police accident reports	27,611	25,668	25,668	27,608	25,180
Police Security Services	128,654	54,648	54,648	124,111	126,000
Proceeds of auction - abandone	1,150,100	1,227,552	1,227,552	1,301,204	1,239,971
Proceeds of auction-online	9,031	21,468	21,468	5,603	5,966
Police property room money	46,076	52,056	52,056	49,561	48,800
Parking meter collections	69,493	-	-	(549)	-
Civil parking citations	68,574	-	-	-	-
Police open record requests	17,493	25,188	25,188	14,612	14,720
Police subpoenas	23,063	9,480	9,480	18,025	17,819
Customs/FBI/ATF	262,678	241,386	241,386	253,141	293,055
Alarm system permits and servi	518,628	580,272	580,272	476,898	477,200
800 MHz radio - interdepart	159,804	171,420	171,420	171,420	189,180
800 MHz radio - outside city	193,167	162,460	162,460	273,031	278,000
C.A.D. calls	464	312	312	415	385
Restitution	32,673	12,752	12,752	38,461	36,000
Training Academy Class	-	-	-	-	50,000
Recovery on damage claims	-	30,000	30,000	15,123	30,000
Sale of scrap/city property	18,488	10,032	10,032	648	-
Miscellaneous	6,097	5,176	5,176	1,507	-
Transfer from other fund	6,415	-	-	-	-
Trnsfr from fund-1076	-	-	1,186,325	1,186,325	-
Revenue Total:	$ 4,145,358	$ 3,943,138	$ 5,129,463	$ 5,394,121	$ 4,178,547
General Fund Resources	$ 83,344,703	$ 83,059,877	$ 84,383,321	$ 84,098,171	$ 88,260,495
Revenue & General Fund Resources Total:	$ 87,490,061	$ 87,003,015	$ 89,512,784	$ 89,492,292	$ 92,439,042

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Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Expenditures:					
Personnel Expense	$ 61,491,105	$ 62,249,626	$ 62,156,984	$ 63,335,135	$ 64,278,762
Operating Expense	8,756,398	9,035,049	10,947,408	10,174,099	9,138,672
Capital Expense	1,994,453	1,200,000	1,797,410	1,604,043	1,500,000
Internal Service Allocations	15,248,105	14,518,340	14,610,982	14,379,014	17,521,608
Expenditures Total:	$ 87,490,061	$ 87,003,015	$ 89,512,784	$ 89,492,292	$ 92,439,042

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
Violence Against Women Act Grant	Federal	$ 59,609	$ 69,609
Victims of Crime Act Formula Grant	Federal	367,442	318,817
FY25 Motor Vehicle Theft Crime Prevention Grant	State	753,895	-
FY26 Motor Vehicle Theft Crime Prevention Grant	State	74,502	819,526
2022 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	51,652	51,652
2023 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	56,847	56,847
2024 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	46,577	46,577
Local Border Security Program	State	12,500	-
Operation Stonegarden	Federal	145,245	228,898
Body Worn Camera Grant	State	100,000	106,017
Texas Traffic Safety Program Grant (STEP Comprehensive)	State	99,977	99,977
High Intensity Drug Trafficking Areas Program	Federal	89,480	20,084
Ballistic Shields	State	220,085	-
House Bill 9 - Next Gen 9-1-1 ECD	State	204,868	204,868
FY24 - SB224 Catalytic Converter Grant	State	49,364	49,364
In Car Video Systems	State	45,776	39,993
Senate Bill 8 ARPA Proposition 8	State	148,995	148,995
Taskforce Grant	State	432,257	432,257
	Total Budget:	$ 2,959,071	$ 2,693,481

Overall Summary Personnel and Expenditures 2025-2026

FUND	Personnel (Sworn)	Personnel (Civilian)	Adopted Budget
General Fund 1020	422.00	111.00	$ 92,439,042
MetroCom 1048	2.00	82.00	8,988,149
Crime Control & Prevention District Fund 9010	78.00	0.00	11,245,362
Law Enforcement Trust Fund 1074	0.00	0.00	1,437,867
Grants	4.00	10.00	2,693,481
Total	**506.00**	**203.00**	**$ 116,803,901**

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

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Animal Care Services

Mission:

The mission of Animal Care Services is to advocate for the humane care of animals, promote responsible pet ownership, and protect the health, safety, and welfare of its residents and their pets.

Animal Care Services became its own Department in 2023

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of animals picked up by ACO - annual	2,402	2,875	2,816	3,000
# of animals brought in through front lobby -	924	1926	1,790	1,800
Total # of animals impounded at ACS	4,298	4,801	4,606	4,900

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Administer animal code compliance	Promote safe return of dogs and cats to owner & ensure compliance with City Code	# of dogs and cats microchipped	5,118	5,574	5,600
Perform timely, courteous, and professional responses to service requests	Using industry standards to conduct bite investigations, conduct cruelty/neglect investigations, pick up stray animals	# of completed calls for service	36,791	31,060	35,000
Care for in – custody animals	Assure all animals housed within shelter received the highest level of care	# of animals sheltered	4,814	4,606	5,000
		# of animals returned to owners	699	590	650
		# of animals adopted	1,090	1,074	1,300
		Total # of live releases	2,702	3,028	3,000
Control stray animal populations	Decrease total stray populations through animals sterilizations-	# of animals sterilized though partner(s) supported by the City of Corpus Christi	1,500	1,500	1,500

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Animal Care Department Summary

Mission

The mission of Animal Care Services is to advocate for the humane care of animals, promote responsible pet ownership, and protect the health, safety, and welfare of its residents and their pets.

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	57.00	60.00	61.00	61.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	57.00	60.00	61.00	61.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Special event permits	$ 7,841	$ 4,715	$ 4,715	$ 4,442	$ 5,332
Pet licenses	317	-	-	195	-
Annual Intact Permit	-	2250	2250	300	1200
Animal Control Adoption Fees	23000	19500	19500	22325	21000
Microchipping fees	3000	3500	3500	1970	1975
Animal pound fees & handling c	42195	40800	40800	29714	47200
Shipping fees - lab	150	-	-	-	-
Vaccinations/Immunizations	1875	1200	1200	1370	3780
Restitution	-	-	-	-	1800
Sale of scrap/city property	3072	-	-	-	250917
Revenue Total:	$ 81,450	$ 71,965	$ 71,965	$ 60,316	$ 333,204
General Fund Resources	$ 4,933,493	$ 4,938,007	$ 5,758,785	$ 5,195,512	$ 5,881,235
Revenue & General Fund Resources Total:	$ 5,014,943	$ 5,009,972	$ 5,830,750	$ 5,255,829	$ 6,214,439
Expenditures:					
Personnel Expense	$ 2,589,201	$ 3,056,161	$ 2,979,537	$ 2,927,430	$ 3,691,064
Operating Expense	1,478,810	953,215	1,565,152	1,074,457	1,285,335
Capital Expense	-	-	263,766	263,766	-
Internal Service Allocations	946,931	1,000,596	1,022,296	990,176	1,238,040
Expenditure Total:	$ 5,014,943	$ 5,009,972	$ 5,830,750	$ 5,255,829	$ 6,214,439

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Code Compliance (Development Services)

The Code Compliance Division of Development Services strives to keep all properties in compliance through education, community policing and building relationships with our citizens. The division aims to strengthen neighborhoods by preventing the deterioration of housing and commercial properties through the enforcement and abatement of code violations. Property owners and tenants are equally responsible for the care of their premises.

Code Compliance encourages all residents to "Know the Code" and keep our community free from health and safety risks. Removing the grime within each neighborhood will reduce related criminal activity and preserve property values.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimate FY 2024-2025	Target FY 2025-2026
Total full-time code compliance officers budgeted	32	32	32	32
# of sub-standard structures demolished	40	35	45	20
# of abatements completed	956	1,614	1,100	650
# of citations issued	3,722	706	1,600	1,850
# of new calls for service/complaints	13,593	17,197	14,000	15,500
# of junked vehicles removed	18	65	40	40

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimate FY 2024-2025**	**Target FY 2025-2026**
Administer and enforce housing, zoning, nuisance codes, etc.	Compliance and eliminate blighted conditions throughout the City of Corpus Christi	# of Notices of Issued	7,514	5,900	6,500
		Voluntary Compliance Rate	54%	73%	75%
		Average number of day to investigate calls for service	10	6	4
		Proactive rate of cases initiated	50%	42%	46%
		Total Inspections Conducted	42,917	48,466	50,000

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Code Compliance 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 Classifcation	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025- 2026 Position Total	FY 2025- 2026 Regular Full-Time	FY 2025- 2026 Regular Part-Time
Operating Personnel:	37.00	37.00	34.00	34.00	0.00
Grant Personnel:	6.00	5.00	5.00	5.00	0.00
Total:	43.00	42.00	39.00	39.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Officer reimbursement fee	$ 300	$ 540	$ 540	$ 400	$ 500
Interest earned-other than inv	416,480	64,296	64,296	64,296	65,000
Demolition liens and accounts	-	227,460	227,460	386,098	150,000
Sale of scrap/city property	-	-	-	13,440	-
Vacant Building Registration Fee	-	-	-	-	345,000
Vacant Building Inspection Fee	-	-	-	-	69,000
Revenue Total:	$ 416,780	$ 292,296	$ 292,296	$ 464,234	$ 629,500
General Fund Resources	$ 3,439,170	$ 3,252,353	$ 3,450,734	$ 3,276,709	$ 3,043,122
Revenue & General Fund Resources Total:	$ 3,855,951	$ 3,544,649	$ 3,743,030	$ 3,740,944	$ 3,672,622
Expenditures:					
Personnel Expense	$ 2,068,640	$ 2,359,421	$ 2,352,810	$ 2,282,599	$ 2,307,994
Operating Expense	1,061,367	551,652	750,033	750,019	551,652
Internal Service Allocations	725,944	633,576	640,187	708,326	812,976
Expenditure Total:	$ 3,855,951	$ 3,544,649	$ 3,743,030	$ 3,740,944	$ 3,672,622

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
Code Enforcement - Demolition (CDBG - HUD subrecipient)	Local/Federal	$ -	$ -
Code Enforcement - Clearance of Vacant Properties (CDBG - HUD subrecipient)	Local/Federal	-	-
Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)	Local/Federal	306,500	390,642
	Total Budget:	$ 306,500	$ 390,642

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Health Department Summary

Mission

To prevent disease, disability, and premature death; promote healthy lifestyles; and protect the health & quality of the environment for all residents of Nueces County

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024- 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	48.00	52.00	48.00	48.00	0.00
Grant Personnel:	60.00	53.00	41.00	41.00	0.00
Total:	108.00	105.00	89.00	89.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Nueces County - Health Admin	$ -	$ -	$ -	$ 102,620	$ -
Nueces County Health Dist Co-op Agmt	1,765,296	1,765,296	1,765,296	1,765,296	1,765,296
Septic System permits-inspections	43,750	35,000	35,000	49,740	103,000
Lab Charges Program Income	18,305	22,500	22,500	22,500	-
Private Vaccine Program Income	46,558	25,000	25,000	25,000	25,000
Women's Health Medicare/Medicaid	3,360	5,000	5,000	5,018	-
Swimming pool inspections	40,975	50,000	50,000	50,000	65,000
Food service permits	594,849	600,000	600,000	626,073	750,000
Child Care Facilities Fees	6,650	7,500	7,500	8,150	15,000
Miscellaneous	(1,872)	-	-	39,936	-
Revenue Total:	$ 2,517,871	$ 2,510,296	$ 2,510,296	$ 2,694,333	$ 2,723,296
General Fund Resources	$ 2,926,346	$ 3,445,908	$ 3,459,479	$ 2,737,240	$ 3,312,251
Revenue & General Fund Resources Total:	$ 5,444,217	$ 5,956,204	$ 5,969,775	$ 5,431,573	$ 6,035,547
Expenditures:					
Personnel Expense	$ 3,229,046	$ 3,873,210	$ 3,864,634	$ 3,327,713	$ 3,709,735
Operating Expense	917,459	798,922	812,493	825,551	789,464
Capital Expense	40,330	-	-	-	-
Internal Service Allocations	1,257,382	1,284,072	1,292,648	1,278,309	1,536,348
Expenditure Total:	$ 5,444,217	$ 5,956,204	$ 5,969,775	$ 5,431,573	$ 6,035,547

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Grant Summary			
Title of Program	Grantor	Budget 2024- 2025	Budget 2025 - 2026
RLSS/LPHS	Federal	$ 364,368	$ 199,368
Immunizational Locals	Federal	261,637	261,637
TB Prevention State	State	66,577	77,517
TB Prevention Federal	Federal	48,348	31,662
IDCU/Flu Lab	State	5,000	5,000
Women, Infant & Children's Nutrition Program	Federal	1,233,166	1,233,166
Lab Response Network	Federal	205,548	162,794
PHEP Hazards	Federal	240,003	240,003
IDCU/SUR TX Epi	State	102,427	102,428
STD/HIV-PHFU	Federal	269,814	269,814
STD/HIV - DIS Prevention Services	Federal	26,301	269,815
HIV Surveillance	State	39,939	43,570
PH Infrastructure Allocation Grant	Federal	1,274,577	796,611
Texas Beach Watch	Federal	128,083	-
CPS/MRC Strong	Federal	47,242	47,242
Rider 7 PM2.5	State	139,501	139,501
Rider 7 Ozone	State	424,212	212,106
	Total Budget:	$ 4,876,744	$ 4,092,234

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Library

Mission:
Improve literacy, enhance knowledge, and create a sense of community by making information easily accessible to the public

The Library is a quality of life department. Our library system is accredited by the Texas State Library and Archives Commission. The library system provides a broad range of services delivered through the main Library La Retama Central and five branch locations.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of library visitors	385,080	531,663	550,000	575,000
# of library card holders	116,011	115,632	110,000	113,000
New library cards issued	7,641	7,876	4,500	6,000
# of items available for check-out (circulating collection)	374,229	376,820	361,059	370,000
# of items available for in-house use only (non-circulating collection)	42,085	45,173	47,000	49,000
# of items in e-collection	51,237	292,314	308,093	310,000

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Lending material	Increase utilization of library resources	# of library visitors	531,663	500,000	550,000
		# of materials used in-house	40,820	40,000	40,500
		# of materials checked-out (circulated)	835,185	875,000	900,000
Promote literacy	Develop and build community partnerships	# of community engagements	120	65	70
	Establish strong early literacy skills	# of children enrolled in 1000 Books Before Kindergarten Initiative	399	300	325
Digital services and digital inclusion technology (21st Century Literacy)	Provide digital literacy assistance	# of electronic materials circulated	101,161	140,000	150,000
		# of in-house PC users	61,000	58,000	59,000
		# of digital assistance provided	14,742	14,500	14,000
Administer diverse, enjoyable educational and literary programs	Provide programs to increase visitors and use library resources	# of classes / workshops / events for adults	605	500	550
		# of adults attending classes / workshops / events for adults	7,017	5,000	6,500
		# of classes / workshops / events for teens	310	220	250
		# of teens attending classes / workshops / events for teens	3,879	3,000	3,500
		# of classes / workshops / events for children	2,067	1,700	2,000
		# of children attending classes / workshops / events	49,223	51,000	55,000

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	66.00	59.00	54.00	44.00	10.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	66.00	59.00	54.00	44.00	10.00

Revenue Account/Expenditures Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Library fines	$ 17,111	$ 15,588	$ 15,588	$ 12,620	$ 12,240
Interlibrary Loan Fees	264	396	396	191	228
Lost book charges	6,541	6,972	6,972	5,955	5,952
Copy machine sales	38,605	42,072	42,072	39,133	39,132
Other library revenue	8,939	9,576	9,576	6,221	5,698
Library book sales	1,976	2,508	2,508	2,209	2,208
Novelty sales	3,171	3,120	3,120	3,050	2,544
Contributions and Donations	25,522	10,000	10,000	17,180	41,029
Miscellaneous	4,800	-	-	-	-
Revenue Total:	$ 106,929	$ 90,232	$ 90,232	$ 86,558	$ 109,031
General Fund Resources	$ 6,290,494	$ 6,107,559	$ 6,250,397	$ 5,999,758	$ 6,444,116
Revenue & General Fund Resources Total:	$ 6,397,424	$ 6,197,791	$ 6,340,629	$ 6,086,317	$ 6,553,147
Expenditures:					
Personnel Expense	$ 3,265,352	$ 3,242,118	$ 3,231,734	$ 2,983,201	$ 3,157,342
Operating Expense	1,243,188	1,110,073	1,252,911	1,177,002	1,099,521
Internal Service Allocations	1,888,884	1,845,600	1,855,984	1,926,114	2,296,284
Expenditures Total:	$ 6,397,424	$ 6,197,791	$ 6,340,629	$ 6,086,317	$ 6,553,147

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Parks and Recreation

Mission:
To manage the parks system, beaches, and marina as well as offering recreational, cultural, and outdoor activities to residents and visitors.

Summary of Dept:

ball fields City manages: 54
tennis facilities: 2
gymnasiums: 2
works in public art collection: 78
of developed and undeveloped parks: 186
public golf courses (contract mgmt): 2
public pools: 7
splash pads: 5
recreation centers: 4
senior centers: 8
Acres of non-parkland maintained: 102.16
Acres of parkland maintained: 2,018



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Cost recovery (% excluding grants)	33%	30.3%	29.70%	30%
Parks and Recreation expenditures per capita	$65.00	$69.75	$71.68	$70.00
Total # of parks adopted	33	36	45	45

Key Performance Indicators					
Indicator		Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Manage and maintain parks, beaches, open spaces and recreational facilities	Improve the efficiency of park operations	# of park acres mowed	25,235	25,200	25,200
	Increase sales of beach parking permits	# of beach parking permits sold	273,007	280,000	280,000
Provide recreational, social and cultural programs and activities	Increase the number of programs and activities available for residents	# of programs provided	2,775	2,685	2,685
		# of program registrations	35,181	35,297	35,500
		# of meals/snacks served	132,424	222,880	223,000
		# of rounds of golf	121,920	125,000	125,000

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Parks and Recreation Department Summary

Mission

To manage the parks system, beaches and marina as well as offering recreational, cultural and outdoor activities to residents and visitors

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	431.00	483.00	493.00	197.00	296.00
Grant Personnel:	24.00	24.00	20.00	18.00	2.00
Total:	455.00	507.00	513.00	215.00	298.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
Beach Parking Permits	$ 1,475,772	$ 1,530,000	$ 1,530,000	$ 1,491,950	$ 1,500,000
Nueces Co - P & R reimb	-	50,000	50,000	-	25,000
General Land Ofc Beach	101,334	99,000	99,000	85,000	97,000
Class Instruction Fees	21,379	28,500	28,500	20,788	-
Center rentals	28,600	20,700	20,700	19,825	24,250
Swimming Pools	50,570	33,193	33,193	29,750	43,500
Swimming instruction fees	37,764	30,925	30,925	20,825	24,100
Athletic events	74,569	72,770	72,770	54,585	72,705
Athletic rentals	60,319	256,919	256,919	130,623	130,623
Athletic instruction fees	38,388	37,085	37,085	45,370	65,765
Recreation center rentals	3,642	3,925	3,925	3,750	4,000
Recreation instruction fees	4,608	4,820	4,820	3,957	4,700
After Hour Kid Power	2,085,823	2,603,784	2,603,784	2,406,914	2,568,903
Summer program reg fees	56,540	66,860	66,860	58,160	72,675
Heritage Park revenues	100	200	200	100	1,800
Tourist district rentals	8,564	15,817	15,817	17,436	17,200
Camping permit fees	1,864	2,250	2,250	3,085	3,125
Other recreation revenue	35,376	29,772	29,772	38,304	46,075
Contributions and donations	1,048	900	900	785	1,036
Interest earned-other than inv	4,655	3,000	3,000	5,179	-
Special events (Buc Days etc.)	5,207	4,000	4,000	4,000	4,000
Transfer from fund-1030	2,432,455	1,994,868	1,994,868	1,994,868	1,663,728
Special event permits	-	20,805	20,805	38,925	26,500
Multicultural Center rentals	-	21,692	21,692	35,930	23,475
Heritage Park maint contract	-	42,000	42,000	35,053	28,356
Pavilion rentals	-	10,800	10,800	17,070	15,150
Tennis Center Fees	-	-	-	-	31,386
Sale of scrap/city property	176,688	-	-	72,480	-
Miscellaneous	3,127	-	-	-	-
Revenue Total:	$ 6,708,392	$ 6,984,585	$ 6,984,585	$ 6,634,711	$ 6,495,052
General Fund Resources	$ 15,443,169	$ 16,154,352	$ 17,094,835	$ 16,848,320	$ 18,865,033
Revenue & General Fund Resources Total:	$ 22,151,561	$ 23,138,937	$ 24,079,420	$ 23,483,031	$ 25,360,085
Expenditures:					
Personnel Expense	$ 10,739,095	$ 12,161,704	$ 12,117,725	$ 11,617,106	$ 12,607,618
Operating Expense	5,337,601	5,417,021	6,239,071	6,180,038	5,588,453
Capital Expense	485,632	-	118,432	101,972	826,034
Internal Service Allocations	5,589,234	5,560,212	5,604,191	5,583,915	6,337,980
Expenditure Total:	$ 22,151,561	$ 23,138,937	$ 24,079,420	$ 23,483,031	$ 25,360,085

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Parks and Recreation Department Summary

Grant Summary			
Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
Community Youth Development (CYD) Program	Federal	$ 404,216	$ 404,216
Supportive Services & Senior Centers Grant Program	Federal	1,036,900	1,036,900
Retired and Senior Volunteer Program Federal	Federal	77,500	77,500
Retired Senior Volunteer Program State	State	21,987	21,987
Home-Delivered Meal Grant Program	State	48,720	48,720
Child and Adult Care Food Program	Federal	10,073	10,073
Social Security Block Grant	Federal	9,102	9,102
Hans & Pat Suter Wildlife Refuge Enhancements Federal	Federal	83,000	83,000
Hans & Pat Suter Wildlife Refuge Enhancements State	State	32,664	32,664
	Total Budget:	**$ 1,724,162**	**$ 1,724,162**

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Planning and Economic Development

The Planning and Economic Development Department strives to promote an equitable, livable, and vibrant community for the citizens of Corpus Christi through strategic comprehensive planning, inclusive housing services, and enhanced economic development programs. By providing the highest quality of equal opportunities in housing, actively engaging the community in the planning process, diversifying the city's economy and promoting long term growth. The Planning and Economic Development Department works to fulfill the city's commitment to improving the quality of life for all Corpus Christi residents.

As such, the Department is responsible for developing and updating the City's Comprehensive Plan, Area Development Plans, Neighborhood Plans, Five-year Consolidated Plan, Annual Action Plan and assisting with Utility and Infrastructure Master Plans. The Comprehensive Plan is mandated by City Charter, Article V, and includes future land use, annexation, transportation, economic development, public services and facilities, and capital improvements. In addition, the department leads the city's annexation and de-annexation efforts as well as assisting with TIRZ creation, CIP/Bond project selection, public/private projects review, Industrial District creation, and utility master planning.

The Five-year Consolidated Plan and Annual Action Plans are mandated by the U.S. Department of Housing and Urban Development in order for the City to fund important community development, affordable housing and homelessness response projects.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of Comprehensive Plan projects/policy efforts completed	1	2	2	1
Dollars in private investment for combined TIRZ	N/A	$1,912,879	$1,393,134	$3,692,265
# of Business Visits (and consultation)	N/A	N/A	24	50
Square feet of new retail, entertainment and dining projects	N/A	49,113	120,000	150,000

Key Performance Indicators					
Indicator		Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Revitalize and Stabilize Neighborhoods	Update Investment Strategy Annual Allocation	Annual Action Plan complete and submitted to U.S. Department of Housing and Urban Development	1	1	1
Comprehensive Planning	Update Comprehensive Plan and Area Development Plans every five years	# of Comprehensive Plan projects/policy efforts completed	2	2	1
	Review public projects, code changes, and program development for consistency with the goals and visions of the various master plans	# of public projects reviewed	35	38	35
Foster Business Retention and Expansion (BRE)	Support existing businesses to ensure they thrive in Corpus Christi	# of business retention visits annually	N/A	30	50
Strengthen Tax Increment Reinvestment Zones (TIRZ)	Improve the management and impact of exisitng and upcoming TIRZ projects and agendas	Dollars in total new private investment for combined TIRZ funds	$1,912,879	$1,393,134	$3,692,265
Business Growth and Support	Facilitate growth and development of new businesses in Corpus Christi	Creation of annual review of Comprehensive Incentive Policy	0	1	1
		# of unincentivized business	18	20	24
Partnerships	Strengthen collaboration with key organizations to advance economic development goals	# of partnerships with local business associations	0	6	6

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Planning and Economic Development Department Summary

Mission

To improve the quality of life for our citizens through strategic comprehensive planning, neighborhood investments and economic development initiatives. Emphasizing collaboration and innovation, we cultivate thriving communities and foster economic prosperity for all.

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	31.00	24.00	21.00	21.00	0.00
Grant Personnel:	13.00	13.00	13.00	13.00	0.00
Total:	44.00	19.00	34.00	34.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
HUD Interim Agreement Reim/Grnts	$ -	$ 80,200	$ 80,200	$ -	$ -
CDBG	105,625	-	-	-	-
Fines and Fee	441,544	570,272	570,272	551,933	510,374
Miscellaneous Revenue	149,076	-	-	-	-
Intergovernmental Services	82,129	232,140	232,140	82,140	109,464
Revenue Total:	$ 778,374	$ 882,612	$ 882,612	$ 634,073	$ 619,838
General Fund Resources	$ 3,577,506	$ 3,685,875	$ 3,914,922	$ 3,982,309	$ 3,507,432
Revenue & General Fund Resources Total:	$ 4,355,880	$ 4,568,487	$ 4,797,534	$ 4,616,382	$ 4,127,270
Expenditures:					
Personnel Expense	$ 2,063,120	$ 2,331,295	$ 2,326,744	$ 2,130,331	$ 2,037,552
Operating Expense	1,700,998	1,716,116	1,945,163	1,964,896	1,578,806
Capital Expense	62,616	-	-	-	-
Internal Service Allocations	529,148	521,076	525,627	521,155	510,912
Expenditure Total:	$ 4,355,880	$ 4,568,487	$ 4,797,534	$ 4,616,382	$ 4,127,270

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
FY25 Community Development Block Grant (CDBG)	Federal	$ 531,941	$ 531,941
FY25 HOME ARP Grant	Federal	526,742	526,742
FY25 HOME Investment Partnerships Program	Federal	139,923	139,923
FY25 Emergency Solutions Grant	Federal	117,042	117,042
FY25 HHSP-Youth Set-Aside	State	53,111	-
FY25 HHSP-General Fund	State	164,198	-
FY26 HHSP-Youth Set-Aside	State	-	55,371
FY26 HHSP-General Fund	State	-	209,232
FY26 Community Development Block Grant-Neighborhood Cleanups (CDBG)	Federal	-	14,000
FY26 Community Development Block Grant (CDBG)	Federal	-	434,919
FY26 HOME Investment Partnerships Program	Federal	-	127,173
FY26 Emergency Solutions Grant	Federal	-	116,878
FY26 Community Development Block Grant-Code Enforcement (CDBG)	Federal	-	80,472
	Total Budget:	$ 1,532,957	$ 2,353,693

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Solid Waste Services

Mission:
To collect, dispose, and recycle solid waste in an environmentally responsible manner, that ensures public health and beautification of the City.

Summary of Department:
Solid Waste Services provides weekly residential collection and bi-weekly recycling collection; two brush & Bulky residential collections annually; twelve annual Litter Critter events throughout the city; access to the JC Elliott Transfer Station (which includes Household Hazardous Waste Collection) open Monday thru Saturday 8 to 5, made available free to all Solid Waste customers. Fields a Graffiti abatement team and collects dead animals.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Monthly residential service charge	$21.05	$22.11	$22.11	$22.11
Tons of solid waste collected	167,096	197,572	165,000	172,000
# of graffiti incidents - annual	2,419	2,551	1,729	2,140
Recycling net tons (waste diverted from the	13,088	16,859	16,684	16,995
% contamination in blue recycling carts	29.6%	34.7%	27.9%	25.0%
Waste diversion rate	11%	14%	14%	13%

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Landfill	Divert (from Cefe Landfill) materials for recycling and reuse	% landfill diversion - residential	14%	1	13
Brush and Bulky collection	Collect brush and bulky waste materials on schedule	% brush and bulky routes collected on schedule	100%	100%	100%
Waste and Recycle collection	Collect garbage and recycling materials on schedule	% garbage and recycling routes collected on schedule	100%	100%	100%
Waste and Recycle collection	Deliver garbage and recycling carts within 40 hours	% carts delivered in < 40 hours	85%	85%	90

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Solid Waste Department Summary

Mission

Our mission is to collect, dispose, and recycle solid waste in an environmentally responsible manner, that ensures public health and beautification of the City

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	192.00	172.00	172.00	172.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	192.00	172.00	172.00	172.00	0.00

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
MSW SS Chg-Const/Demo Permits	$ 751,493	$ 786,132	$ 786,132	$ 789,981	$ 811,582
MSW SS Charge - BFI	2,343,527	1,880,544	1,880,544	1,880,544	2,040,000
MSW SS Charge-CC Disposal	749,860	746,496	746,496	746,496	753,960
MSW SS Chg-TrailrTrsh/SkidOKan	1,785	2,676	2,676	2,676	2,140
MSW SS Charges-Misc Vendors	1,348,913	1,313,988	1,313,988	1,313,988	1,353,600
MSW SS Charges - Dawson	27,553	2,100	2,100	16,257	18,000
Residential	21,331,209	21,141,708	21,141,708	21,141,708	21,446,400
Commercial and industrial	1,758,812	1,752,108	1,752,108	1,751,764	1,763,160
MSW Service Charge-util billgs	3,972,084	3,961,920	3,961,920	3,961,920	3,987,300
Disposal - City WW Sludge	2,078,058	2,077,944	2,077,944	2,077,944	2,077,944
Refuse disposal charges-BFI	1,052,522	1,057,524	1,057,524	934,567	1,068,099
Refuse disposal ch-CC Disposal	1,029,848	1,015,140	1,015,140	1,015,140	1,017,600
Refuse disp-TrailrTrsh/SkidOKn	35,252	34,656	34,656	10,154	24,800
Refuse disposal-Misc vendors	4,243,327	4,060,000	4,060,000	5,244,040	4,243,320
Refuse disposal - Dawson	124,100	205,200	205,200	205,200	184,680
Refuse Disposal-Absolute Waste	674,369	1,184,040	1,184,040	-	-
Refuse collection permits	18,851	11,833	11,833	15,532	18,638
SW Super Bag	12,222	9,276	9,276	9,276	11,664
Special debris pickup	263,707	247,680	247,680	247,680	237,600
SW-Mulch	10,016	6,720	6,720	6,720	8,412
SW-Brush-Misc Vendors	156,993	118,524	118,524	118,524	141,600
Recycling	983,956	721,200	721,200	721,200	840,000
Solid Waste - Capital improvem	1,795,978	1,785,072	1,785,072	1,785,072	1,808,220
Solid Waste improvements	2,853,770	2,837,184	2,837,184	2,837,184	2,872,380
Recycling education	295,627	294,012	294,012	294,012	297,600
Deceased Animal Pick-Up	4,814	4,992	4,992	4,992	5,172
Accrued unbilled revenue	275,113	-	-	-	-
Graffiti Control	1,278	-	-	-	-
Oil and gas leases	3,019,553	3,500,000	3,500,000	3,952,558	3,391,800
Sale of scrap/city property	89,904	-	-	-	-
Purchase discounts	28,837	31,044	31,044	8,050	8,697
Special events	6,769	-	-	-	-
Interdepartmental Services	-	-	-	13,672	-
Trnsfr from fund-1051	3,050	-	-	-	-
Trnsfr from fund-4010	-	-	-	-	530,004
Trnsfr from fund-4200	969,500	998,592	998,592	998,592	1,028,556
Revenue Total:	$ 52,312,649	$ 51,788,305	$ 51,788,305	$ 52,105,442	$ 51,992,928
General Fund Resources	$ (19,010,981)	$ (15,881,294)	$ (14,742,278)	$ (15,873,807)	$ (16,832,407)
Revenue & General Fund Resources Total:	$ 33,301,669	$ 35,907,011	$ 37,046,027	$ 36,231,635	$ 35,160,521
Expenditures:					
Personnel Expense	$ 12,369,350	$ 11,969,119	$ 11,933,831	$ 11,394,036	$ 12,185,707
Operating Expense	16,267,039	20,050,136	20,755,451	20,438,929	18,284,726
Capital Expense	337,659	143,000	576,701	558,917	143,000
Internal Service Allocations	4,327,621	3,744,756	3,780,044	3,839,753	4,547,088
Expenditure Total:	$ 33,301,669	$ 35,907,011	$ 37,046,027	$ 36,231,635	$ 35,160,521

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Non-Departmental/Non-Operating Department Summary

Revenue Account/Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Revenue:					
General Fund Resources	$ 68,050,056	$ 49,124,188	$ 61,458,502	$ 58,003,134	$ 50,690,761
Revenue & General Fund Resources Total:	$ 68,050,056	$ 49,124,188	$ 61,458,502	$ 58,003,134	$ 50,690,761
Expenditures:					
Outside Agencies:					
NCAD/NC-Administrative	$ 2,261,772	$ 2,395,000	$ 2,443,425	$ 2,443,209	$ 2,443,425
Corpus Christi Museum	685,606	788,788	789,988	770,973	616,908
Major Memberships	104,195	110,308	110,308	105,154	110,308
Downtown Management District	369,268	-	-	-	-
Economic Development	221,283	-	-	-	-
Business Retention Expansion	-	-	2,380,000	2,380,000	-
Outside Agencies Total:	$ 3,642,125	$ 3,294,096	$ 5,723,721	$ 5,699,336	$ 3,170,641
Other Activities:					
Street Lighting	$ 4,464,774	$ 3,578,811	$ 5,124,902	$ 4,824,382	$ 3,428,820
Transfer to Streets Fund	16,917,678	17,330,734	24,408,368	24,408,368	17,789,532
Transfer to Residential Street	28,868,854	13,786,944	13,786,944	13,786,944	14,268,672
Transfer to Debt Service	-	-	-	-	1,000,800
Transfer to CIP fd	700,000	-	-	-	-
Transfer to Park CIP Fund	1,021,000	-	-	-	-
Transfer to Street CIP Fund	561,000	-	-	-	-
Transfr to Facility Maint CIP	2,480,000	-	-	-	-
Transfer to Oso Bay Learning Center	-	-	-	-	30,768
Transfer to Procurement Fd	609,468	570,324	570,324	570,324	637,608
Transfer to Maint Services Fd	4,610,004	4,610,004	4,610,004	4,610,004	4,610,004
Transfer to Develpmt Svcs Fund	114,820	-	-	-	-
Transfer to MetroCom	4,055,734	3,653,275	3,653,275	3,653,275	3,953,916
Tropical Storm Alberto 2024	4,599	-	-	-	-
Refund of Prior Year's Revenue	-	-	2,330,464	-	-
Reserve Appropriation	-	500,000	450,500	450,500	-
Reserve for Accrued Pay	-	1,800,000	800,000	-	1,800,000
Other Activities Total:	$ 64,407,931	$ 45,830,092	$ 55,734,781	$ 52,303,798	$ 47,520,120
Expenditure Total:	$ 68,050,056	$ 49,124,188	$ 61,458,502	$ 58,003,134	$ 50,690,761

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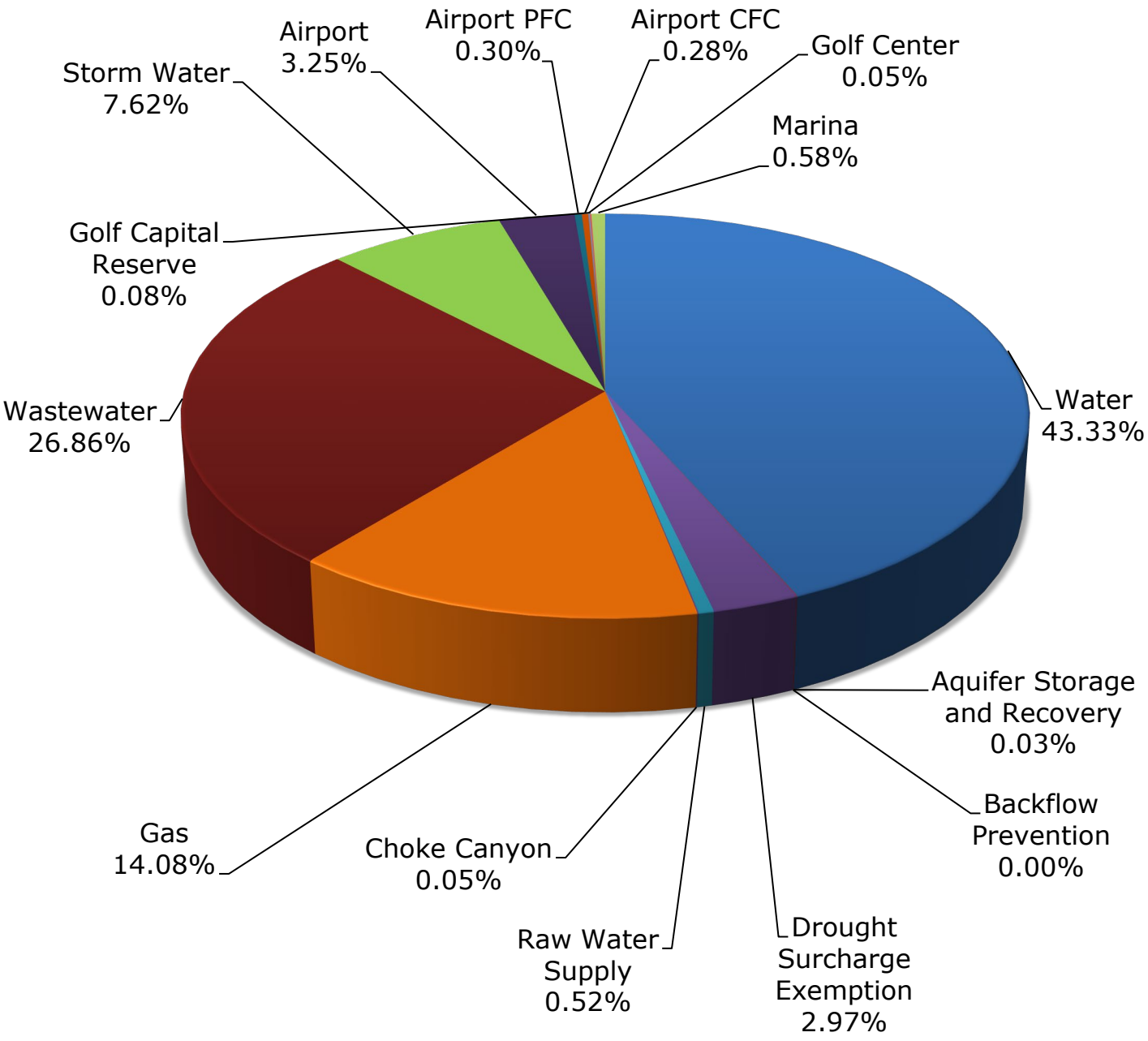
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Enterprise Funds



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ENTERPRISE FUNDS
EXPENDITURES



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Enterprise Funds Summary

Revenue Category	Actual 2023 - 2024	Adopted Budget 2024- 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Services and Sales	$ 314,692,148	$ 346,604,182	$ 346,604,182	$ 330,662,800	$ 368,276,107
Permits and Licenses	100	600	600	-	300
Fines and Fees	13,502,013	13,750,889	13,750,889	14,562,184	14,444,872
Interest and Investments	9,262,138	4,834,580	4,834,580	5,558,004	2,950,555
Miscellaneous Revenue	3,723,999	3,899,079	3,899,079	4,888,937	7,327,092
Interfund Charges	2,599,074	13,789,767	13,789,767	13,784,143	7,810,471
Revenue Total:	$ 343,779,472	$ 382,879,097	$ 382,879,097	$ 369,456,068	$ 400,809,397

Summary of Expenditures by Fund

4010 - Water Fund	$ 143,940,442	$ 175,478,101	$ 181,743,828	$ 167,057,623	$ 183,366,362
4021 - Aquifer Storage and Recovery	1,001	112,000	112,000	92,449	112,000
4022 - Backflow Prevention Fund	547,658	21,912	21,912	21,912	368
4023 - Drought Surcharge Exemption Fund	2,563,522	8,919,168	8,978,012	8,978,012	12,581,832
4041 - Raw Water Supply Fund	15,703,928	8,010,000	8,010,000	8,010,000	2,200,000
4050 - Choke Canyon Fund	1,014,549	187,352	187,352	187,352	198,162
4130 - Gas Fund	42,475,058	56,395,296	57,344,394	47,010,233	59,567,175
4200 - Wastewater Fund	78,791,782	113,489,674	116,344,350	110,242,354	113,640,120
4300 - Storm Water Fund	25,530,690	33,696,137	36,574,415	36,095,329	32,251,700
4610 - Airport Fund	12,651,651	12,833,765	14,482,540	14,481,675	13,753,538
4621 - Airport PFC Fund	1,135,480	1,294,620	1,294,620	1,294,620	1,284,372
4632 - Airport CFC Fund	2,270,371	1,268,626	1,387,600	1,387,600	1,193,472
4690 - Golf Center Fund	324,144	29,419	342,319	337,714	215,527
4691 - Golf Capital Reserve Fund	240,020	176,000	176,000	497,046	320,705
4700 - Marina Fund	2,144,623	2,309,757	2,325,558	2,127,427	2,467,322
Expenditures Total:	$ 329,334,919	$ 414,221,827	$ 429,324,900	$ 397,821,345	$ 423,152,655

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Corpus Christi Water

MISSION:

Corpus Christi Water mission is to provide the highest quality water and wastewater services that exceeds regulatory requirements and serves the region. We do this by upholding the highest standards, providing innovative solutions, leading strategic initiatives, and prioritizing continuous improvement.

OPERATE WATER AND WASTEWATER SYSTEMS:

All potable water supply (100%) is sourced from surface water drawn from Choke Canyon Reservoir, Lake Corpus Christi, Lake Texana, and the Colorado River. This supply is processed at a water plant with a treatment capacity of 161 million gallons per day (MGD). Wastewater treatment is handled by six facilities with a combined daily capacity of 42.7 MGD. The water utilities infrastructure includes approximately 1,725 miles of distribution mains, 1,288 miles of collection mains, 109 miles of force mains, and 107 lift stations.



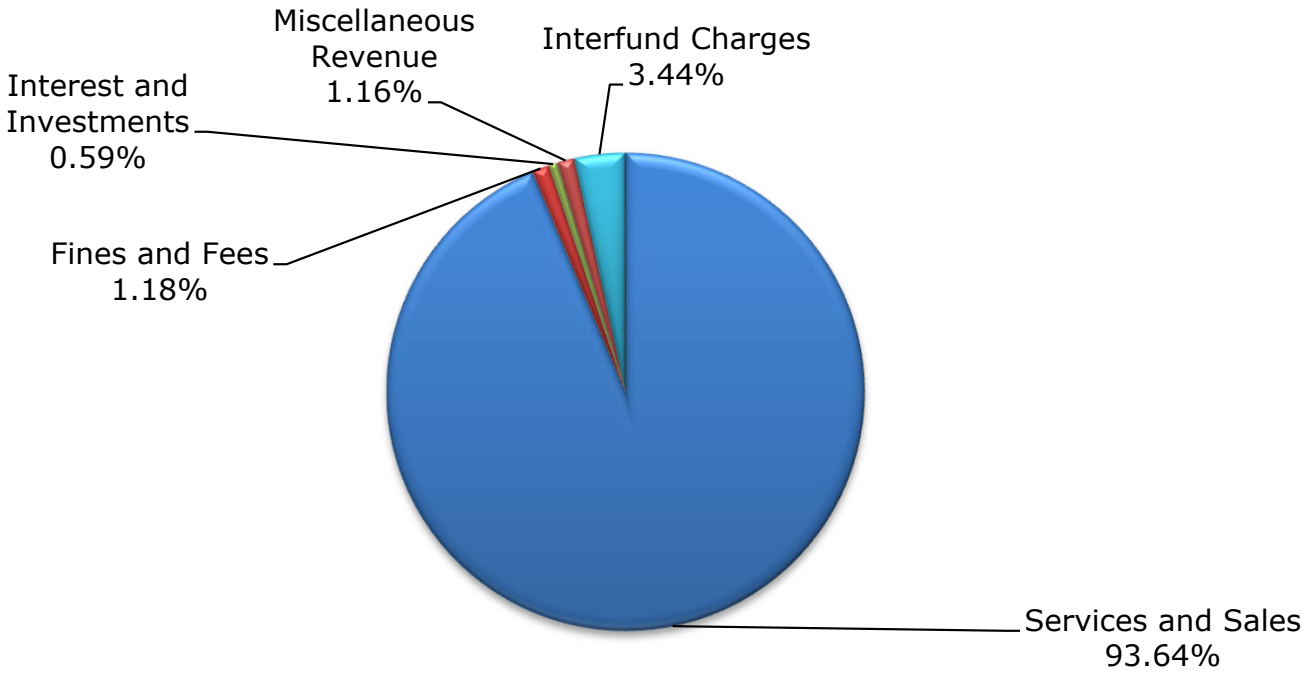
Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Average residential gallons of water used per capita per day (Average GPD)	63	61	63	63
Monthly water bill (6,000 gal ICL residential)	$39.06	$39.06	$37.29	$42.07
Monthly wastewater bill (5,000 gal ICL residential)	$54.64	$54.64	$59.32	$63.52
Millions of gallons of wastewater treated per day (Average MGD)	29.48	30.28	29.00	31.00
Millions of gallons of potable water treated per day (Average MGD)	101.49	86.36	87.66	88.97

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025 - 2026**
Manage the wastewater collection system	Deliver wastewater collection service to customers	Unique linear feet of wastewater mains cleaned	728,795	1,047,000	983,167
		# overflows in wastewater collection system mains, including force mains	84	50	60
Produce treated water	To improve redundancy and process controls at the O.N. Stevens Water Treatment Plant and Pump Stations	% of readings at sample sites with chlorine residuals > 1.75 mg/L	100%	100%	100%
		Total volume of water treated at ON Stevens Water Plant in MG	38,357	35,640	36,175
		Chemical costs per million gallons of treated water at ON Stevens Water Plant	$268	$304	<$350
Provide water quality monitoring services	Timely response to customer reported problems	Number of complaints about water quality	245	300	<250
		% of responses to water quality calls < 2 hours	99%	98%	>95%
Treat wastewater	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements	Energy cost per million gallons treated wastewater	$242.75	$261.94	<$260
Manage the wastewater lift stations	Operate and maintain lift stations as needed to meet regulatory requirements	# of lift station overflows	4	1	4
Water Planning	Current and future water supply is diversified, drought resistant and cost effective	% used of safe yield	70%	85%	85%

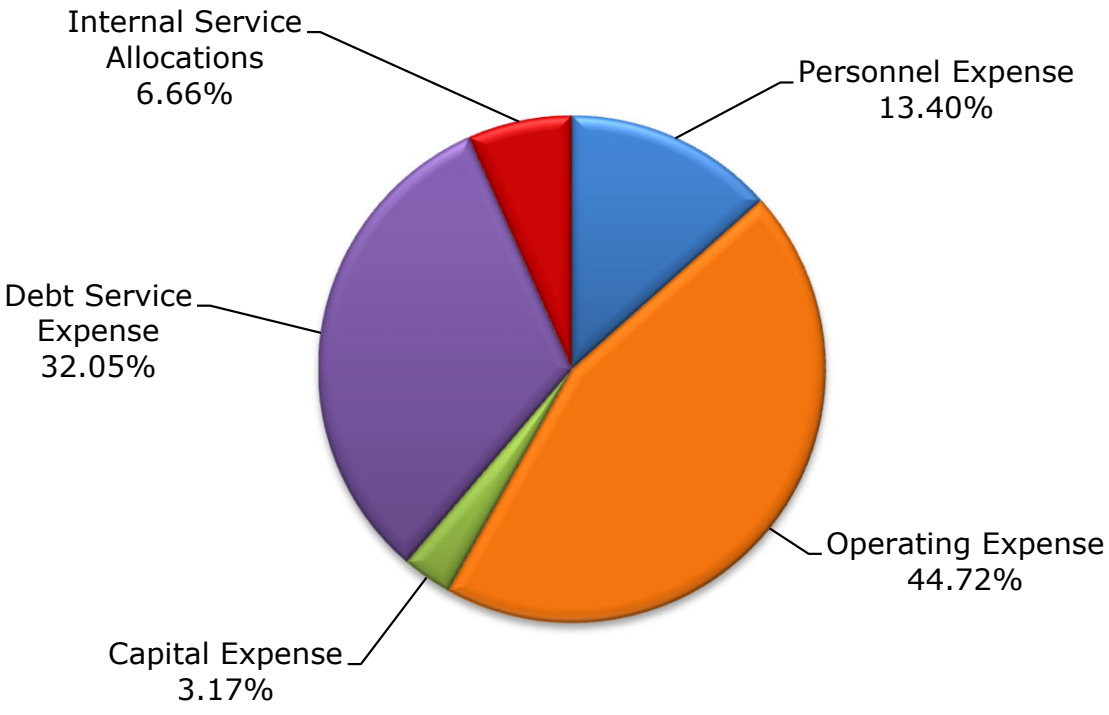
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WATER FUND

REVENUES



EXPENDITURES



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Water Fund Summary

Mission

Provide the highest quality water services that exceeds regulatory requirements and serves the region. We do this by upholding the highest standards, providing innovative solutions, leading strategic initiatives, and prioritizing continuous improvement.

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	330.00	330.00	329.00	329.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	330.00	330.00	329.00	329.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Services and Sales	$ 143,027,777	$ 152,866,370	$ 152,866,370	$ 148,289,476	$ 166,542,617
Fines and Fees	2,084,831	2,097,400	2,097,400	1,833,699	2,096,500
Interest and Investments	2,893,590	1,232,358	1,232,358	2,036,443	1,047,219
Miscellaneous Revenue	2,602,684	1,169,460	1,169,460	1,204,873	2,057,655
Interfund Charges	1,014,549	12,192,674	12,192,674	12,192,674	6,111,741
Revenue Total	$ 151,623,430	$ 169,558,262	$ 169,558,262	$ 165,557,165	$ 177,855,732

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Personnel Expense	$ 21,937,122	$ 23,079,422	$ 23,044,455	$ 23,803,596	$ 24,578,156
Operating Expense	54,092,460	82,040,939	85,457,568	72,065,259	81,992,342
Capital Expense	3,440,475	3,138,956	5,962,054	3,684,201	5,813,187
Debt Service Expense	53,559,293	57,043,098	57,043,098	57,038,784	58,763,132
Internal Service Allocations	10,911,091	10,175,686	10,236,653	10,465,782	12,219,545
Expenditure Total	$ 143,940,442	$ 175,478,101	$ 181,743,828	$ 167,057,623	$ 183,366,362

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City of Corpus Christi - Budget
Water Fund 4010

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 52,431,012	$ 49,789,364	$ 60,114,001	$ 60,114,001	$ 58,613,543
	Revenues:					
302125	Backflow Prev device filing fee	$ 56,078	$ 62,400	$ 62,400	$ 59,344	$ 48,000
305725	Tx Blackout Prevention Program	33,398	-	-	10,685	98,530
324000	ICL - Residential	31,817,353	36,167,384	36,167,384	30,453,093	41,493,758
324050	ICL - Commercial and other	29,225,194	25,738,981	25,738,981	24,763,821	24,624,640
324100	ICL - Large volume users	2,244,242	2,408,006	2,408,006	2,449,554	2,835,549
324115	ICL - Irrigation	-	241,069	241,069	62,347	381,623
324150	OCL - Commercial and other	3,975,076	3,696,791	3,696,791	4,309,183	3,126,157
324155	GC - Irrigation	7,590	10,000	10,000	14,741	10,000
324170	City use	59,555	55,000	55,000	58,208	18,710
324200	Service connections	185,012	250,000	250,000	176,893	140,000
324205	Disconnect fees	497,702	450,000	450,000	564,210	472,000
324210	Late fees on delinquent accts	923,668	1,000,000	1,000,000	692,979	720,000
324220	Late fees on returned check payments	8,383	10,000	10,000	5,358	5,000
324250	Tampering fees	176,969	100,000	100,000	132,829	144,000
324270	Meter charges	290,690	299,999	299,999	316,341	300,000
324271	Tap Fees	422,032	475,000	475,000	378,979	707,500
324300	Lab charges-other	268,716	305,998	305,998	260,567	298,830
324310	Lab charges-interdepartmental	386,879	351,000	351,000	448,462	463,900
324800	OCL - Residential	(638,475)	584,313	584,313	409,664	683,190
324810	OCL - Large volume users	25,886,026	37,258,209	37,258,209	34,362,859	37,631,984
324815	OCL - Irrigation	-	2,403	2,403	-	4,583
324820	Raw water - Contract customers	12,509,477	13,002,166	13,002,166	15,278,305	14,941,555
324830	Raw water - Ratepayer	26,364,176	24,271,696	24,271,696	24,401,346	28,612,173
324840	Raw water - City Use	8,266	9,000	9,000	6,084	9,000
324851	OCL Wholesale	9,339,884	6,886,801	6,886,801	9,644,092	9,544,129
324852	OCL Network	1,098,118	1,327,554	1,327,554	873,916	1,422,836
324999	Accrued unbilled revenue	1,332,732	-	-	-	-
340900	Interest on Investments	2,411,082	1,232,358	1,232,358	2,036,443	1,047,219
340995	Net Inc/Dec in FV of Investments	482,507	-	-	-	-
341090	Interest earned - NRA bonds	3,003	-	-	-	-
343300	Recovery on damage claims	60,867	500	500	9,748	500
343400	Property rentals	35,793	40,000	40,000	-	-
343401	Property rental-raw water	427,663	365,000	365,000	403,273	600,000
343590	Sale of scrap/city property	37,318	1,000	1,000	13,019	1,000
343595	Taxable sales-other	39,811	-	-	24,131	40,380
344000	Miscellaneous	-	-	-	6,057	-
344220	Cost Recovery - CIP	-	-	-	-	499,631
344400	Interdepartmental Services	632,100	612,960	612,960	612,960	697,614
370003	Contribution from Federal Gov	-	150,000	150,000	125,000	120,000
	TOTAL REVENUES	$ 150,608,881	$ 157,365,588	$ 157,365,588	$ 153,364,491	$ 171,743,991
	Interfund Charges:					
352000	Transfer from Other Fund	$ -	$ 12,005,322	$ 12,005,322	$ 12,005,322	$ 5,913,579
352050	Transfer from 4050	1,014,549	187,352	187,352	187,352	198,162
	TOTAL INTERFUND CHARGES	$ 1,014,549	$ 12,192,674	$ 12,192,674	$ 12,192,674	$ 6,111,741
	Total Funds Available	$ 204,054,443	$ 219,347,626	$ 229,672,263	$ 225,671,166	$ 236,469,275

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City of Corpus Christi - Budget
Water Fund 4010

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Expenditures:					
14700	Economic Dev-Util Syst(Water)	$ 185,428	$ 185,428	$ 185,428	$ 185,428	$ 185,428
30000	Water administration	4,821,967	6,057,501	6,175,064	5,041,737	6,796,792
30001	Utilities Planning Group	1,318,161	1,407,992	1,407,992	1,407,539	1,532,697
30003	Utility Director	1,395,819	1,561,304	1,561,304	1,541,106	1,766,287
30008	PR & Communications	492,617	642,031	703,033	682,873	719,188
30010	Utility Office Cost	3,043,692	3,333,929	3,574,092	2,945,518	3,587,973
30020	Water Resources	966,555	1,193,144	1,244,676	1,176,726	1,174,622
30030	Environmental & Strategic Init	-	-	-	-	-
30200	Wesley Seale Dam	1,712,974	1,918,283	1,992,591	1,754,608	1,577,709
30205	Sunrise Beach	491,863	741,811	751,510	597,893	600,000
30210	Choke Canyon Dam	1,161,489	1,336,638	1,593,102	1,529,203	1,267,363
30220	Environmental Studies	66,418	105,000	141,106	141,106	185,000
30230	Water Supply Development	145,683	260,000	462,748	373,504	320,000
30240	Nueces River Authority	211,784	240,000	197,800	135,172	240,000
30250	Lake Texana Pipeline	1,517,567	1,613,408	3,174,089	2,752,562	3,322,198
30251	MRP II	669,062	840,657	860,190	856,345	900,414
30260	Water purchased - LNRA	10,080,445	10,661,678	15,161,678	15,161,678	13,523,103
30280	Rincon Bayou Pump Station	23,107	68,028	91,258	70,549	75,690
30281	Stevens RW Diversions	696,302	1,108,926	1,177,102	994,053	1,096,608
30290	Inner Harbor Desalination Program Management	-	-	301,334	268,166	499,274
31010	Stevens Filter Plant	26,585,698	31,266,405	33,561,771	28,389,380	30,248,254
31500	Water Pumping Plants	749	-	-	-	-
31501	Water Quality	1,585,603	1,554,396	1,590,073	1,588,824	1,943,619
31520	Treated Water Delivery System	15,380,557	19,819,103	20,406,367	16,791,181	22,800,594
55000	Principal	-	-	-	-	-
55035	Premium	-	-	-	-	-
55050	Bond issuance costs	-	-	-	-	-
55060	Loss on refunding bonds	-	-	-	-	-
55070	Lake Texana Pipeline debt	7,005,735	7,011,000	7,011,000	7,011,000	7,008,008
55090	Bureau of Reclamation debt	2,885,400	3,418,714	3,418,714	3,418,714	3,423,096
55095	Mary Rhodes Pipeline II Debt	8,246,467	8,248,780	8,248,780	8,248,780	8,256,924
60000	Operating Transfers Out	-	1,805,556	1,805,556	1,805,556	-
60010	Transfer to General Fund	5,471,471	6,024,983	6,024,983	6,024,983	5,758,692
60040	Transfer to Street Fund	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
60290	Transfer to Water CIP	500,000	8,000,000	3,500,000	3,500,000	8,000,000
60340	Transfer to Util Sys Debt Fund	34,903,158	35,780,604	35,780,604	35,780,604	35,634,864
60420	Transfer to Maintenance Svcs Fund	34,752	-	-	-	-
	TOTAL EXPENDITURES	$ 143,940,442	$ 175,478,101	$ 181,743,828	$ 167,057,623	$ 183,366,362
	Gross Ending Balance	$ 60,114,001	$ 43,869,525	$ 47,928,435	$ 58,613,543	$ 53,102,913
	Reserved for Contingencies	35,985,111	43,869,525	45,435,957	41,764,406	45,841,591
	Reserved for Commitments	-	-	-	-	7,261,322
	Net Ending Balance	$ 24,128,890	$ -	$ 2,492,478	$ 16,849,137	$ -

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 767,844	$ 685,682	$ 810,989	$ 810,989	$ 746,181
	Revenues:					
340900	Interest on Investments	$ 35,079	$ 22,308	$ 22,308	$ 27,641	$ 14,471
340995	Net Inc/Dec FV of Investments	9,067	-	-	-	-
	TOTAL REVENUES	$ 44,146	$ 22,308	$ 22,308	$ 27,641	$ 14,471
	Total Funds Available	$ 811,990	$ 707,990	$ 833,297	$ 838,630	$ 760,652
	Expenditures:					
30284	CC Aquifer Storage & Recovery	$ 1,001	$ 112,000	$ 112,000	$ 92,449	$ 112,000
	TOTAL EXPENDITURES	$ 1,001	$ 112,000	$ 112,000	$ 92,449	$ 112,000
	Ending Balance	$ 810,989	$ 595,990	$ 721,297	$ 746,181	$ 648,652

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City of Corpus Christi - Budget
Backflow Prevention Fund 4022

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 549,211	$ 21,912	$ 22,280	$ 22,280	$ 368
	Revenues:					
340900	Interest on Investments	$ 15,178	$ -	$ -	$ -	$ -
340995	Net Inc/Dec FV of Investments	5,548	-	-	-	-
	TOTAL REVENUES	$ 20,726	$ -	$ -	$ -	$ -
	Total Funds Available	$ 569,937	$ 21,912	$ 22,280	$ 22,280	$ 368
	Expenditures:					
50010	Uncollectible accounts	$ (368)	$ -	$ -	$ -	$ -
60260	Transfer to Water Fund	548,025	21,912	21,912	21,912	368
	TOTAL EXPENDITURES	$ 547,658	$ 21,912	$ 21,912	$ 21,912	$ 368
	Ending Balance	$ 22,280	$ -	$ 368	$ 368	$ -

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City of Corpus Christi - Budget
Drought Surcharge Exemption Fund 4023

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 20,420,683	$ 23,891,137	$ 23,943,609	$ 23,943,609	$ 21,461,994
	Revenues:					
324860	Drought Surcharge exemption fee	$ 4,953,665	$ 6,000,000	$ 6,000,000	$ 5,728,764	$ 6,000,000
324999	Accrued unbilled revenue	(55,146)	-	-	-	-
340900	Interest on Investments	951,645	601,161	601,161	767,634	408,604
340995	Net Inc/Dec in FV of Investments	236,284	-	-	-	-
	TOTAL REVENUES	$ 6,086,448	$ 6,601,161	$ 6,601,161	$ 6,496,398	$ 6,408,604
	Total Funds Available	$ 26,507,131	$ 30,492,298	$ 30,544,770	$ 30,440,006	$ 27,870,598
	Expenditures:					
30000	Water Administration	$ 2,054,123	$ -	$ 58,844	$ 58,844	$ -
50010	Uncollectible Accounts	(12,156)	-	-	-	-
60340	Transfer to Utility Sys Debt Fund	521,556	8,919,168	8,919,168	8,919,168	12,581,832
	TOTAL EXPENDITURES	$ 2,563,522	$ 8,919,168	$ 8,978,012	$ 8,978,012	$ 12,581,832
	Ending Balance	$ 23,943,609	$ 21,573,130	$ 21,566,758	$ 21,461,994	$ 15,288,766

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 21,309,629	$ 7,972,408	$ 8,289,263	$ 8,289,263	$ 2,466,084
	Revenues:					
324845	Raw water supply development charge	$ 1,918,758	$ 1,750,006	$ 1,750,006	$ 2,134,231	$ 1,900,000
324999	Accrued unbilled revenue	(5,294)	-	-	-	-
340900	Interest on Investments	545,257	353,716	353,716	52,590	28,891
340995	Net Inc/Dec in FV of Investments	224,841	-	-	-	-
	TOTAL REVENUES	$ 2,683,563	$ 2,103,722	$ 2,103,722	$ 2,186,821	$ 1,928,891
	Total Funds Available	$ 23,993,192	$ 10,076,130	$ 10,392,985	$ 10,476,084	$ 4,394,975
	Expenditures:					
50010	Uncollectible accounts	$ 5,331	$ -	$ -	$ -	$ -
60290	Transfer to Water CIP Fund	15,698,597	8,010,000	8,010,000	8,010,000	2,200,000
	TOTAL EXPENDITURES	$ 15,703,928	$ 8,010,000	$ 8,010,000	$ 8,010,000	$ 2,200,000
	Ending Balance	$ 8,289,263	$ 2,066,130	$ 2,382,985	$ 2,466,084	$ 2,194,975

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City of Corpus Christi - Budget
Choke Canyon Fund 4050

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 5,104,425	$ 4,291,240	$ 4,377,724	$ 4,377,724	$ 4,353,577
	Revenues:					
340900	Interest on Investments	$ 207,967	$ 135,078	$ 135,078	$ 143,205	$ 78,541
340995	Net Inc/Dec in FV of Investments	59,070	-	-	-	-
340110	Contribution from Three Rivers	20,812	20,000	20,000	20,000	20,000
	TOTAL REVENUES	$ 287,848	$ 155,078	$ 155,078	$ 163,205	$ 98,541
	Total Funds Available	$ 5,392,273	$ 4,446,318	$ 4,532,802	$ 4,540,929	$ 4,452,118
	Expenditures:					
60260	Transfer to Water Fund	$ 1,014,549	$ 187,352	$ 187,352	$ 187,352	$ 198,162
	TOTAL EXPENDITURES	$ 1,014,549	$ 187,352	$ 187,352	$ 187,352	$ 198,162
	Gross Ending Balance	$ 4,377,724	$ 4,258,966	$ 4,345,450	$ 4,353,577	$ 4,253,956
	Bond Reserve	3,834,136	3,834,136	3,834,136	3,834,136	3,834,136
	Net Ending Balance	$ 543,588	$ 424,830	$ 511,314	$ 519,441	$ 419,820

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Gas Department

Mission:
Deliver natural gas to customers

61,045 customers of which 93% are residential

Regulator Stations: 87

Miles of Distribution Mains: approximately 1,554 miles

All field crews are operator qualification compliant.

Service Levels: Gas service is provided to all new subdivisions; service goals include 24/7 response to reports of gas leaks or gas odors within 1 hour or less.

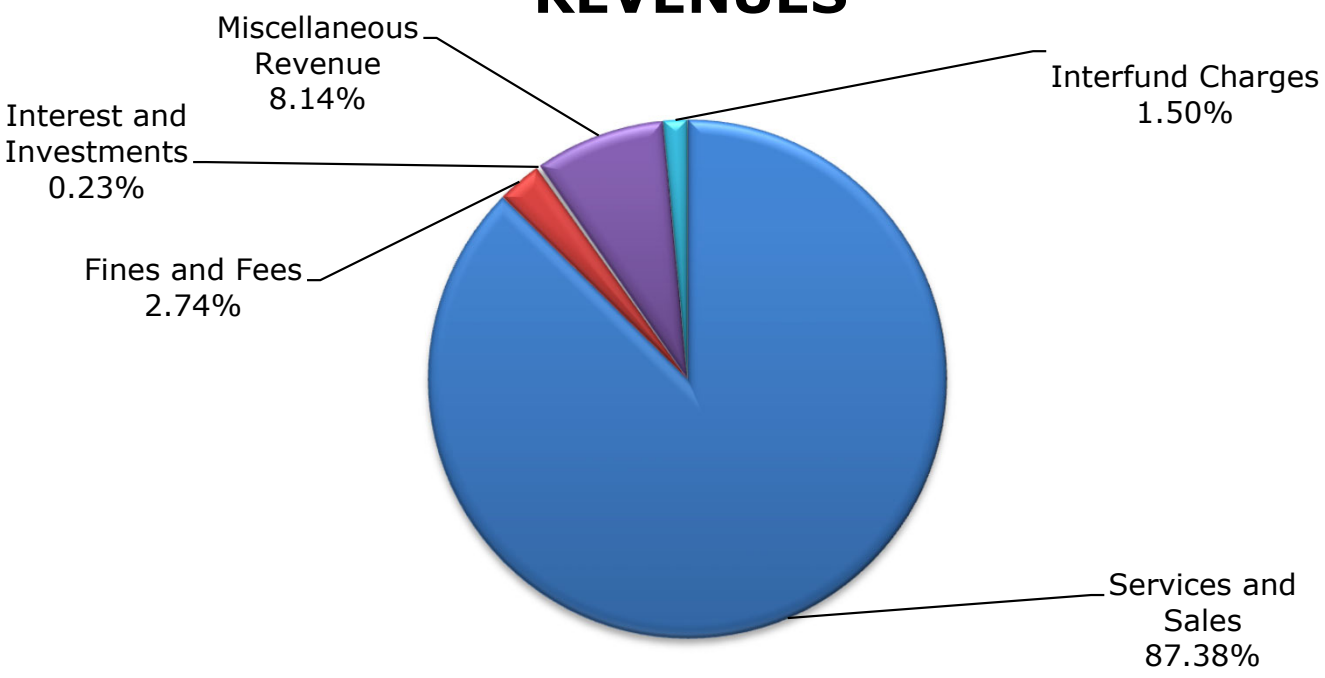
Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Monthly minimum service charge ICL	16.3	16.3	16.3	16.3
Total volume (MMCF) sold	3,352	3,295	3,066	3,300
Texas Municipal League performance rating	96	97	97	97
# Citizen calls for service	11,289	13,689	12,172	No Target
% of response to gas leak reports that are within 40 minutes	69%	65%	69%	90%
# of 811 line locates completed	30,093	28,251	31,500	29,000
Loss and unaccounted gas % (annual)	0.91%	1.35%	1.10%	1.00%
# new gas taps installed (annual)	912	974	950	900
# of separate gas districts (baseline performance indicator)	3	3	3	3

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Manage the gas distribution system (022)	Ensure delivery of natural gas is done in accordance with the rules and regulations	# Citizen calls for service	13,689	12,172	No Target
		% of responses to gas leak reports that are within 40 minutes	65%	69%	90%
		% of responses to gas odor reports that are within 40 minutes	67%	70%	90%
		% of responses to service turn on requests that are within 24 hours	71%	96%	90%
	Maintain properly trained staff	% of budgeted positions filled	89%	92%	90%
Expand customer base (023)	Maintain adequate gas supply to existing and future users	Linear feet of gas mains and services installed and replaced	136,057	110,125	120,000
	Promote gas development	# of new gas taps installed	974	950	900
		Total volume (MMCF) sold	3,295	3,085	3,300
		CNG sales in gasoline gallon equivalents	307,524	251,275	300,000
Conduct natural gas education and promote safety programs (024)	Make public aware of gas safety practices	# of stakeholder groups to which safety messages delivered	5	5	5

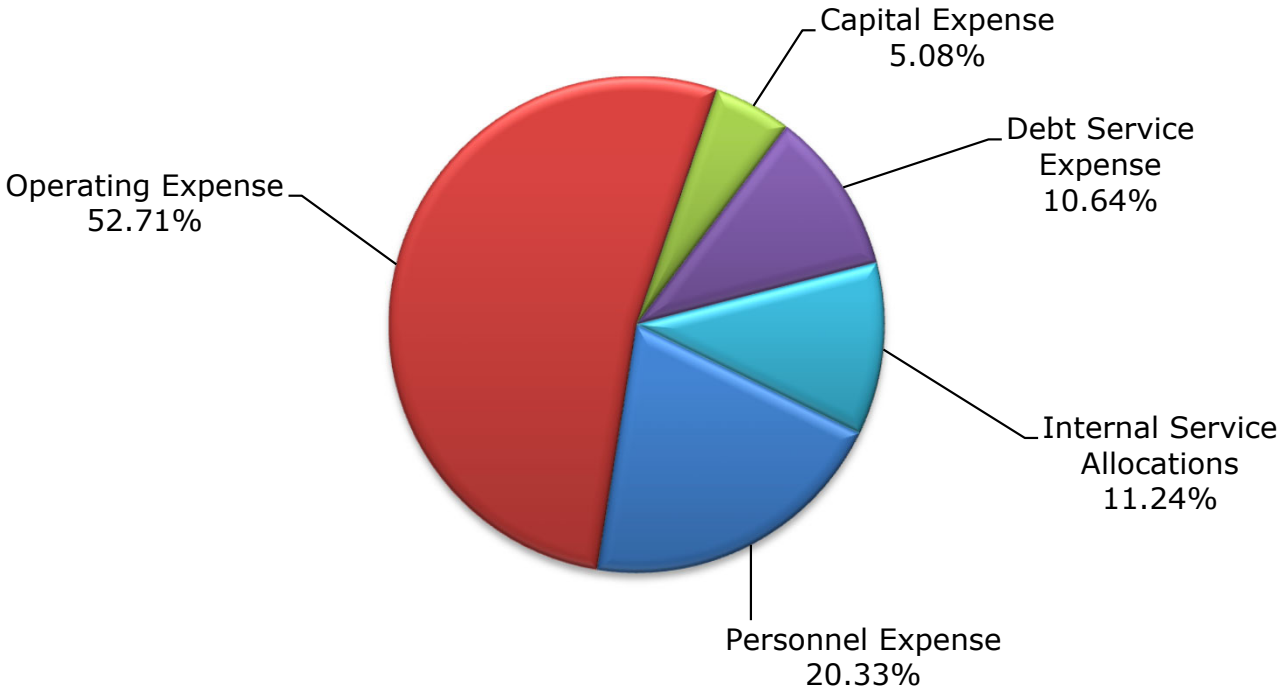
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GAS FUND

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Gas Fund Summary

Mission

Deliver natural gas to customers

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	167.00	173.00	177.00	177.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	167.00	173.00	177.00	177.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 38,710,072	$ 50,210,302	$ 50,210,302	$ 40,485,376	$ 53,364,277
Fines and Fees	1,142,224	1,311,967	1,311,967	1,466,173	1,676,293
Interest and Investments	539,656	317,074	317,074	246,160	142,862
Miscellaneous Revenue	1,067,050	2,433,910	2,433,910	3,034,230	4,968,348
Interfund Charges	875,928	903,312	903,312	903,312	917,316
Revenue Total:	$ 42,334,929	$ 55,176,565	$ 55,176,565	$ 46,135,251	$ 61,069,096

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 10,565,612	$ 10,921,022	$ 10,889,933	$ 11,633,299	$ 12,109,807
Operating Expense	17,608,553	29,169,060	30,000,482	19,044,057	31,400,545
Capital Expense	2,571,269	4,582,082	4,699,758	4,529,353	3,028,031
Debt Service Expense	5,342,507	5,695,244	5,695,244	5,695,264	6,335,204
Internal Service Allocations	6,387,116	6,027,888	6,058,977	6,108,259	6,693,588
Expenditure Total:	$ 42,475,058	$ 56,395,296	$ 57,344,394	$ 47,010,233	$ 59,567,175

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
Natural Gas Distribution Infrastructure	Federal	$ 840,613	$ 840,613
	Total Budget:	**$ 840,613**	**$ 840,613**

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City of Corpus Christi - Budget
Gas Fund 4130

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 6,229,151	$ 7,022,198	$ 6,089,021	$ 6,089,021	$ 5,214,039
	Revenues:					
302060	Oil well drilling fees	$ 113,700	$ 77,600	$ 77,600	$ 72,500	$ 74,000
324000	ICL - Residential	580,529	790,005	790,005	623,642	672,401
324050	ICL - Commercial and other	4,916,808	5,656,716	5,656,716	4,848,308	4,977,953
324100	ICL - large volume users	391,891	390,004	390,004	370,325	393,565
324150	OCL - Commercial and other	167,094	167,509	167,509	177,637	366,854
324160	Purchased gas adjustment	19,519,091	29,974,033	29,974,033	21,243,280	31,855,008
324200	Service connections	112,963	110,683	110,683	166,332	130,963
324201	Transmission fees	-	-	-	25,031	90,000
324205	Disconnect fees	289,678	197,309	197,309	207,885	225,885
324210	Late fees on delinquent accounts	304,411	592,593	592,593	685,474	723,063
324220	Late fees on returned checks	2,763	4,879	4,879	5,188	5,584
324250	Tampering fees	74,021	58,500	58,500	70,975	71,264
324270	Meter charges	12,823,458	12,900,007	12,900,007	12,858,113	14,502,792
324271	Tap Fees	299,900	316,529	316,529	341,080	415,579
324275	Recovery of Pipeline Fees	57,751	64,557	64,557	58,040	70,918
324400	Appliance & parts sales	110	427	427	173	292
324410	Appliance service calls	-	288	288	-	14
324800	OCL - Residential	11,212	10,388	10,388	11,518	268,513
324810	OCL Large Volume users	90,176	124,484	124,484	102,611	110,922
324891	Compressed natural gas	96,739	85,758	85,758	83,437	85,000
324999	Accrued unbilled revenue	-	-	-	-	124,977
340900	Interest on Investments	438,590	317,074	317,074	246,160	142,862
340995	Net Inc/Dec in FV of Investments	101,065	-	-	-	-
343300	Recovery on damage claims	33,515	6,704	6,704	1,461	2,738
343590	Sale of scrap/city property	22,617	20,172	20,172	19,406	6,328
343650	Purchase discounts	28,837	30,238	30,238	13,570	29,049
343710	Contribution to aid construction	976,497	1,776,796	1,776,796	1,396,271	1,200,000
344000	Miscellaneous	5,582	-	-	3,522	205,256
344220	Cost Recovery - CIP	-	600,000	600,000	1,600,000	3,400,000
	TOTAL REVENUES	$ 41,459,001	$ 54,273,253	$ 54,273,253	$ 45,231,939	$ 60,151,780
	Interfund Charges:					
344400	Interdepartmental Services	$ 875,928	$ 903,312	$ 903,312	$ 903,312	$ 917,316
	TOTAL INTERFUND CHARGES	$ 875,928	$ 903,312	$ 903,312	$ 903,312	$ 917,316
	Total Funds Available	$ 48,564,080	$ 62,198,763	$ 61,265,586	$ 52,224,272	$ 66,283,135

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City of Corpus Christi - Budget
Gas Fund 4130

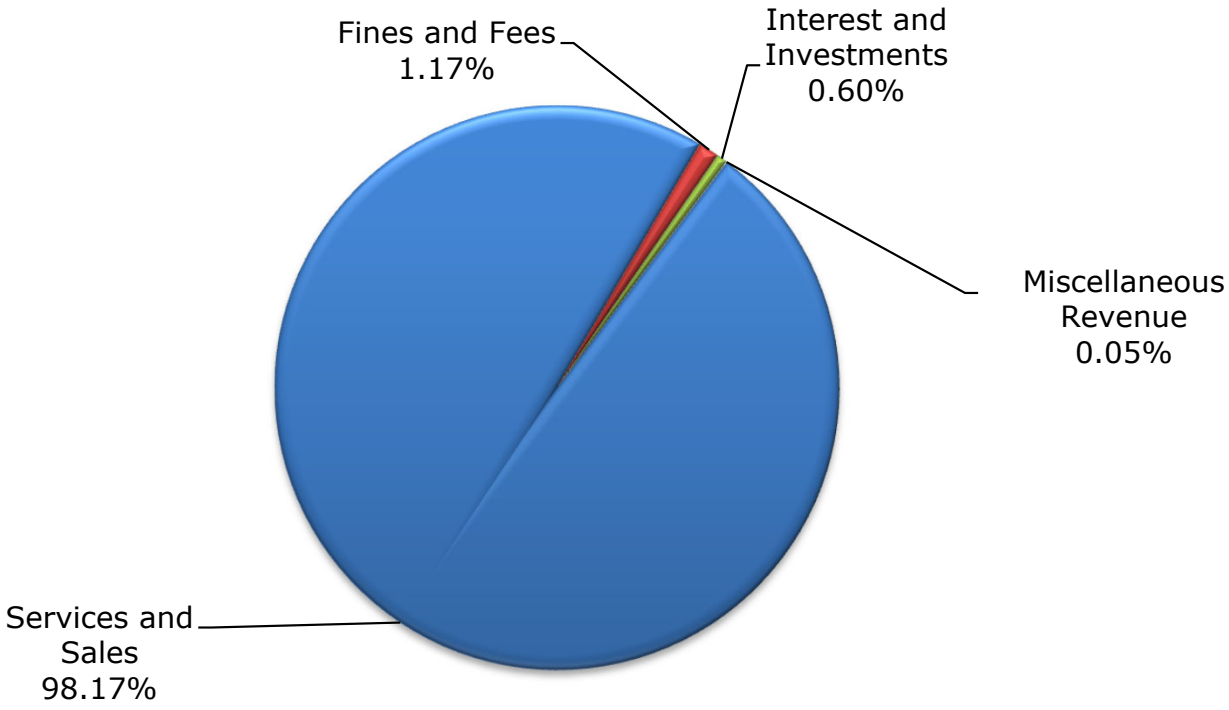
Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Expenditures:					
10830	Cash Management	$ 1,567	$ -	$ -	$ -	$ -
12220	Oil and Gas Well Division	1,279,366	1,310,203	1,310,203	1,319,963	1,542,058
14700	Economic Dev-Util Syst (Gas)	29,443	29,316	29,316	29,316	29,316
30010	Utility Office Cost	673,059	712,416	712,416	712,416	579,732
34000	Gas administration	3,516,739	3,755,753	3,887,539	3,165,313	3,973,695
34100	Natural Gas Purchased	8,603,718	20,071,390	20,071,390	10,918,356	20,625,633
34105	Compressed natural gas	80,000	264,328	526,708	357,772	330,189
34110	Gas Maintenance and Operations	5,910,340	5,815,653	5,848,128	6,234,739	7,310,352
34120	Gas pressure & measurement	2,789,486	2,749,128	2,924,288	2,577,281	3,510,101
34130	Gas construction	9,336,144	10,532,997	10,787,945	10,896,194	9,661,878
34160	Gas Marketing	914,675	1,297,636	1,352,858	1,042,632	1,349,516
34190	Gas-Engineering Design	1,414,720	1,699,452	1,736,579	1,599,207	1,842,765
50010	Uncollectible accounts	669,896	500,000	500,000	500,000	500,000
55000	Principal retired	3,340,000	3,400,000	3,400,000	3,400,000	3,465,000
55010	Interest	527,250	465,460	465,460	465,480	402,560
55040	Paying agent fees	700	2,000	2,000	2,000	2,004
60000	Operating Transfers Out	23,747	-	-	-	-
60010	Transfer to General Fund	1,871,766	1,959,780	1,959,780	1,959,780	1,974,732
60340	Transfer to Utility Sys Debt Fund	1,475,257	1,829,784	1,829,784	1,829,784	2,467,644
60420	Transfer to Main Services Fund	17,184	-	-	-	-
	TOTAL EXPENDITURES	$ 42,475,058	$ 56,395,296	$ 57,344,394	$ 47,010,233	$ 59,567,175
	Gross Ending Balance	$ 6,089,021	$ 5,803,467	$ 3,921,193	$ 5,214,039	$ 6,715,960
	Reserved for Contingencies	6,089,021	5,803,467	3,921,193	5,214,039	6,715,960
	Net Ending Balance	$ -	$ -	$ -	$ -	$ -

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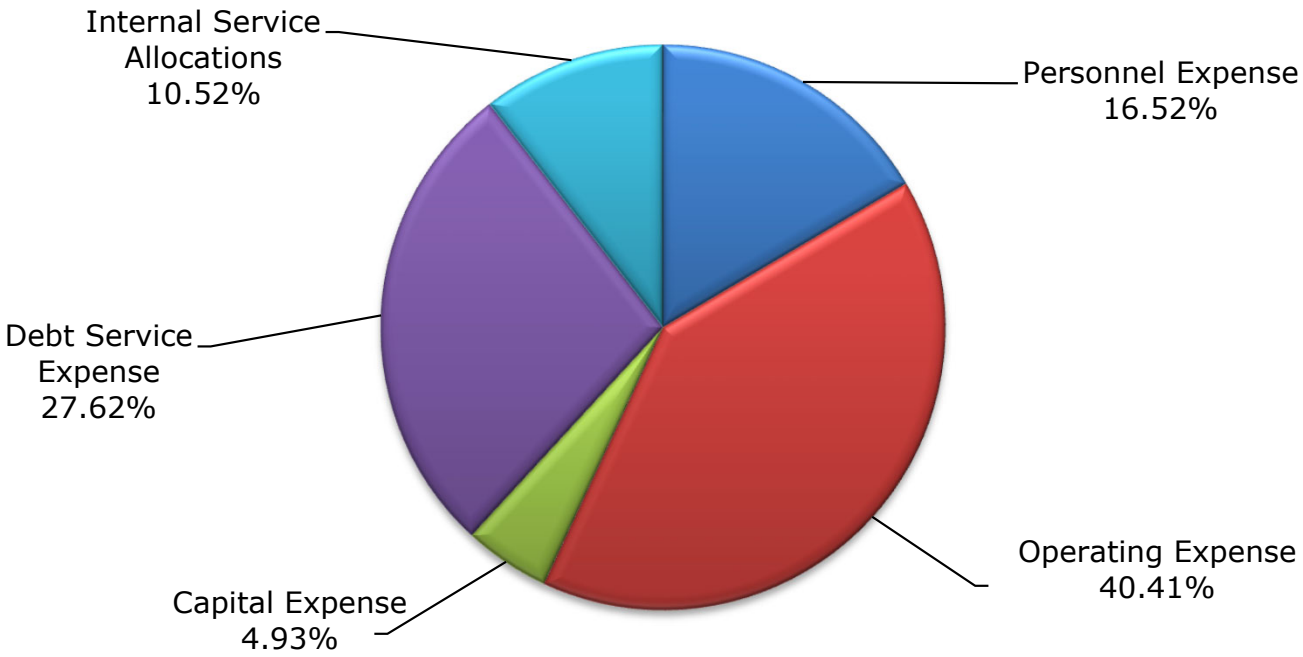
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WASTEWATER FUND

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Wastewater Fund Summary

Mission

Provide the highest quality wastewater services that exceeds regulatory requirements and serves the region. We do this by upholding the highest standards, providing innovative solutions, leading strategic initiatives, and prioritizing continuous improvement.

Personnel Summary

Personnel Classification	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	260.00	260.00	277.00	277.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	260.00	260.00	277.00	277.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 88,636,841	$ 96,602,445	$ 96,602,445	$ 94,856,242	$ 99,637,995
Fines and Fees	1,208,673	979,499	979,499	1,564,100	1,191,800
Interest and Investments	2,291,592	978,403	978,403	1,105,035	608,549
Miscellaneous Revenue	36,828	42,000	42,000	65,414	52,845
Revenue Total:	$ 92,173,935	$ 98,602,347	$ 98,602,347	$ 97,590,790	$ 101,491,189

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 15,862,836	$ 16,859,259	$ 16,941,090	$ 16,571,770	$ 18,767,971
Operating Expense	27,476,579	59,412,388	61,503,353	56,309,233	45,923,190
Capital Expense	4,919,216	5,079,048	5,713,760	5,120,382	5,596,854
Debt Service Expense	20,028,471	21,253,980	21,253,980	21,253,980	31,393,080
Internal Service Allocations	10,504,681	10,884,999	10,932,168	10,986,989	11,959,025
Expenditure Total:	$ 78,791,782	$ 113,489,674	$ 116,344,350	$ 110,242,354	$ 113,640,120

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City of Corpus Christi - Budget
Wastewater Fund 4200

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 40,373,109	$ 43,259,746	$ 53,755,262	$ 53,755,262	$ 41,103,699
	Revenues:					
305700	FEMA	$ (42,814)	$ -	$ -	$ -	$ -
324050	ICL - Commercial and other	29,988,691	34,348,324	34,348,324	34,921,818	36,296,787
324150	OCL - Commercial and other	801,019	636,730	636,730	782,691	588,853
324170	City Use	34,573	30,000	30,000	38,880	41,845
324210	Late fees on delinquent accts	703,935	500,000	500,000	1,074,178	700,000
324220	Late fees on returned check pa	6,389	4,500	4,500	8,412	6,000
324271	Tap Fees	281,260	325,000	325,000	269,788	325,000
324600	ICL - Single family residential	54,959,465	59,098,769	59,098,769	56,341,770	60,107,493
324650	ICL - Multi-family residential	666,624	876,943	876,943	683,575	729,065
324660	Effluent water purchases	52,608	40,000	40,000	52,666	321,030
324680	Wastewater hauling fees	154,865	99,999	99,999	123,543	119,400
324690	Pretreatment lab fees	62,225	50,000	50,000	88,179	41,400
324700	Wastewater surcharge	2,154,273	1,590,000	1,590,000	2,070,333	1,584,000
324800	OCL - Residential	14,161	11,679	11,679	3,388	10,767
340900	Interest on Investments	1,889,114	978,403	978,403	1,105,035	608,549
340995	Net Inc/Dec in FV of Investments	402,478	-	-	-	-
343300	Recovery on damage claims	8,778	1,000	1,000	1,000	500
343400	Property rentals	26,691	10,000	10,000	24,534	10,000
343590	Sale of scrap/city property	9,600	1,000	1,000	1,000	500
	TOTAL REVENUES	$ 92,173,935	$ 98,602,347	$ 98,602,347	$ 97,590,790	$ 101,491,189
	Total Funds Available	$ 132,547,044	$ 141,862,093	$ 152,357,609	$ 151,346,053	$ 142,594,888
	Expenditures:					
14700	Economic Dev-Util Syst (WW)	$ 107,574	$ 107,574	$ 107,574	$ 107,574	$ 107,574
30010	Utility Office Cost	1,694,279	1,973,403	1,973,403	1,973,403	1,945,661
30015	Utility Field Operations Cost	86	-	-	-	-
33000	Wastewater Administration	4,223,894	4,444,753	4,792,313	4,304,879	4,867,288
33100	Broadway Wastewater Plant	3,547,000	3,778,023	3,888,211	3,830,745	4,008,842
33110	Oso Wastewater Plant	8,387,162	10,822,769	10,965,692	8,610,284	9,473,003
33120	Greenwood Wastewater Plant	3,419,159	3,368,122	3,533,901	2,910,547	3,193,810
33130	Allison Wastewater Plant	3,120,272	3,396,623	3,511,070	3,055,012	3,212,449
33140	Laguna Madre Wastewater Plant	2,119,868	1,853,071	1,966,209	1,821,545	2,026,319
33150	Whitecap Wastewater Plant	2,098,292	2,218,086	2,705,286	2,417,229	1,809,865
33170	WWTP Vactor Maintenance	272,811	624,818	621,218	596,804	1,329,493
33210	Lift Station Operation & Maint	6,785,168	6,628,682	6,778,980	6,462,615	8,190,950
33300	Wastewater Pretreatment	1,194,821	1,289,720	1,289,240	1,072,175	1,464,027
33400	Wastewater Collection System	7,811,055	8,542,328	8,815,231	7,954,651	9,866,644
33410	WW Collections Major Maint & Repair	1,543,181	3,427,809	4,258,988	4,184,322	3,730,538
33600	Wastewater Collections Ops & Maintenance	7,208,762	8,142,940	8,266,080	8,069,616	7,649,938
50010	Uncollectible accounts	-	650,000	650,000	650,000	600,000
60000	Operating Transfers Out	-	19,368,210	19,368,210	19,368,210	5,913,211
60010	Transfer to General Fund	3,220,327	3,598,763	3,598,763	3,598,763	3,457,428
60320	Transfer to Wastewater CIP	2,000,000	8,000,000	8,000,000	8,000,000	9,400,000
60340	Transfer to Util Sys Debt Fund	20,028,471	21,253,980	21,253,980	21,253,980	31,393,080
60420	Transfer to Maint Services Fund	9,600	-	-	-	-
	TOTAL EXPENDITURES	$ 78,791,782	$ 113,489,674	$ 116,344,350	$ 110,242,354	$ 113,640,120
	Gross Ending Balance	$ 53,755,262	$ 28,372,419	$ 36,013,259	$ 41,103,699	$ 28,954,768
	Reserved for Contingencies	19,697,945	28,372,419	29,086,088	27,560,588	28,410,030
	Net Ending Balance	$ 34,057,317	$ -	$ 6,927,171	$ 13,543,110	$ 544,738

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Public Works - Storm Water Funds



Public Works activities relating to the regulation, protection, and monitoring of the City's municipal separate storm sewer system (MS4) is funded out of the Storm Water Fund. Work that achieves this goal includes operating and maintaining the downtown pump stations, promoting storm water quality by preventing storm water pollution through enforcement and rigorous public education efforts, citywide vegetation management, citywide street sweeping, and inspections and preventative maintenance of the city's extensive outfall, inlet, underground pipe, and storm water channel networks.

Additionally, Public Works provides 24-hour emergency response services for fallen trees or debris in the City's right-of-way and sink-holes and cave-ins caused by faulty storm water infrastructure. As an essential service operation and a first responder organization, public works crews and staff provide essential 24-hour emergency services for catastrophic and severe adverse weather events like hurricanes and regional flooding events.



City of Corpus Christi's Storm Water Infrastructure Inventory:

- Linear Miles of Underground Pipe: 679 miles
- Number of Storm Water Outfalls: 2,404
  - Ultimate Outfalls: 315
  - Other Outfalls: 2,089
- Linear Miles of Major Named Channels: 109 miles
- Linear Miles of Minor Named Channels: 235 miles
- Number of Inlets: 21,262
  - Grate Inlets: 1,096
  - Post Inlets: 401
  - Curb Inlets: 19,765
- Number of Center Line Miles of Streets to be Swept: 1,256

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of Calls to the City Call Center for Storm Water Services	971	1248	1,200	1,200
# of Environmental Inspections: Compliance Investigations Performed Annually	4,748	5,321	5,500	5,500
# of roadway spills addressed and mitigated by the Environmental Quality Services Division	250	264	260	260

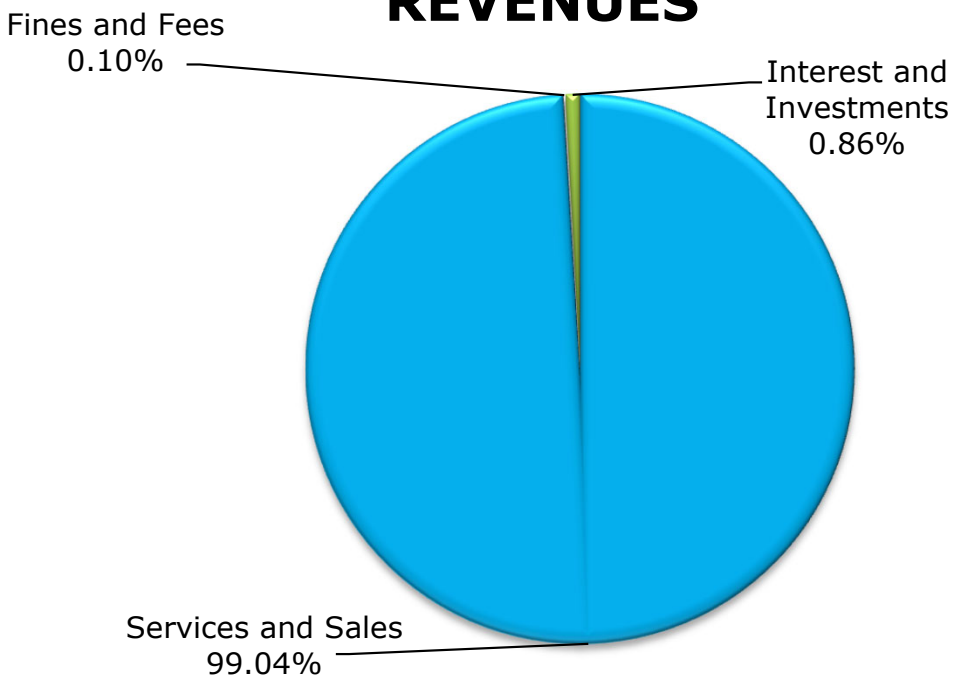
Key Performance Indicators

Indicator	Goal	Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Maintain drainage infrastructure system including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	# of inlets cleaned annually	3,350	3,400	5,400
Maintain vegetation maintenance of right-of-ways, ditches and easements	Maintain vegetative maintenance to improve storm water drainage	# of acres mowed annually	21,888	24,000	19,444
Divert trash and debris located in the City's right-of-way to the landfill for proper disposal	Prevent potentially harmful trash and pollutants like fine particles and floatables from entering the City's storm water system (MS4)	# of Citywide Residential Street Sweeping Cycles completed	2	3	4
		# of Collector Street Sweeping Cycles completed	8	8	10
		# of Arterial Street Sweeping Cycles completed	10	10	10
		# of Downtown & North Beach Sweeping Cycles completed	24	24	24
Cleaning and Maintenance of Minor Channels	Maintain roadside ditches every 6 years	# of miles of ditches cleaned and maintained annually	7.17	10	39
Restoration and Maintenance of Major Channels / Natural Creek Way	Maintain a 2-year cycle of maintenance (mowed and graded)	# of miles of ditches restored and maintained annually	103	105	2,180
CCTV of 679 Miles of Underground System	Maintain and improve the City's Storm Water infrastructure	# of miles televised annually	N/A	35	35

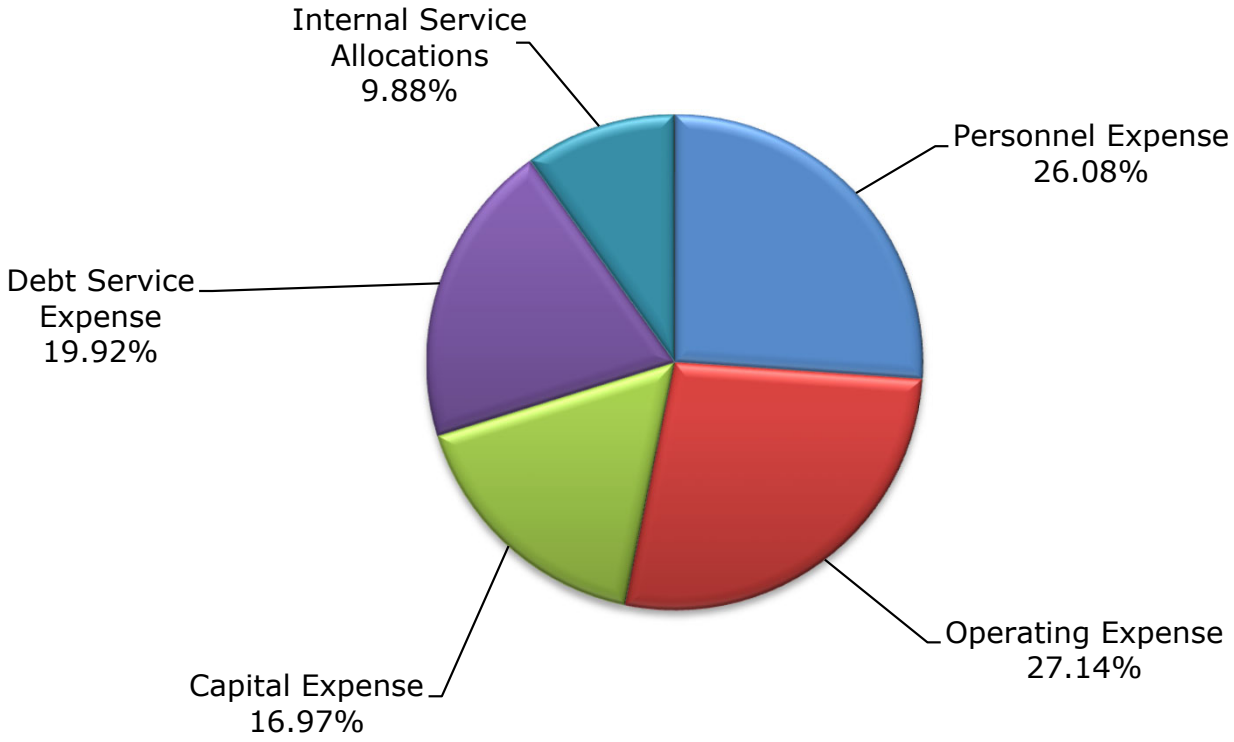
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STORM WATER FUND

REVENUES



EXPENDITURES



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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	136.00	147.00	147.00	147.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	136.00	147.00	147.00	147.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Services and Sales	$ 28,088,161	$ 31,990,750	$ 31,990,750	$ 31,994,878	$ 32,476,333
Fines and Fees	-	45,816	45,816	45,816	33,300
Interest and Investments	1,498,266	671,066	671,066	522,823	282,718
Revenue Total:	$ 29,586,427	$ 32,707,632	$ 32,707,632	$ 32,563,517	$ 32,792,351

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Personnel Expense	$ 7,243,298	$ 8,053,841	$ 9,978,750	$ 11,245,775	$ 8,412,465
Operating Expense	8,101,077	10,955,258	11,022,393	10,097,638	8,753,886
Capital Expense	3,443,822	6,068,674	6,398,850	5,868,902	5,473,967
Debt Service Expense	3,506,970	5,003,124	5,003,124	5,003,124	6,423,360
Internal Service Allocations	3,235,523	3,615,240	4,171,299	3,879,890	3,188,022
Expenditure Total:	$ 25,530,690	$ 33,696,137	$ 36,574,415	$ 36,095,329	$ 32,251,700

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
TDEM - La Volla Creek Drainage Improvement	Federal	$ 26,119	$ 26,119
CDBG - Disaster Recovery - La Volla Drainage	Federal	$ 1,205,792	$ 1,205,792
	Total Budget:	**$ 1,231,911**	**$ 1,231,911**

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City of Corpus Christi - Budget
Storm Water Fund 4300

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 14,966,814	$ 12,703,092	$ 19,022,551	$ 19,022,551	$ 15,490,740
	Revenues:					
302050	Plan review fee	$ -	$ 45,816	$ 45,816	$ 45,816	$ 33,300
305700	FEMA	7,935	-	-	-	-
307470	Developer Fee	6,200	-	-	800	4,404
324210	Late fees on delinquent accounts	679,408	90,000	90,000	90,000	290,000
324220	Late fees on returned checks	6,166	750	750	732	2,500
324500	Storm Water Fees - Residential	11,377,124	12,760,000	12,760,000	12,759,999	12,854,962
324510	Storm Water Fees - Non-Residential	16,003,806	19,140,000	19,140,000	19,140,003	19,309,367
340900	Interest on Investments	1,341,299	671,066	671,066	522,823	282,718
340995	Net Inc/Dec in FV of Investments	156,967	-	-	-	-
343590	Sale of scrap/city property	5,960	-	-	-	13,000
343697	Special Events (Buc Days, etc.)	1,562	-	-	-	-
344000	Miscellaneous	-	-	-	3,343	2,100
	TOTAL REVENUES	$ 29,586,427	$ 32,707,632	$ 32,707,632	$ 32,563,517	$ 32,792,351
	Total Funds Available	$ 44,553,241	$ 45,410,724	$ 51,730,183	$ 51,586,068	$ 48,283,091
	Expenditures:					
14700	Economic Development	$ 31,405	$ 32,976	$ 32,976	$ 32,976	$ 32,976
30010	Utility Business Cost	296,360	311,184	571,898	311,184	610,944
32000	Storm Water Administration	996,499	2,644,537	3,192,787	4,490,148	2,074,958
32001	SWO Vegetation Management	4,013,427	3,273,011	4,183,335	4,279,120	4,013,415
32003	SWO Concrete Maintenance	2,233,372	2,134,471	2,602,628	2,476,508	2,324,092
32004	SWO Street Cleaning	1,635,041	4,063,604	4,025,311	3,588,257	2,912,688
32005	SWO Channel Maintenance	7,770,065	10,758,184	10,889,417	9,964,662	8,620,910
32006	SWO Environmental Services	1,199,289	1,185,927	1,425,147	1,367,034	1,396,793
32040	SWO Flood Control Management	1,723,113	1,919,067	2,137,741	2,107,046	1,410,198
32050	Inlet Cleaning and Maintenance	609,493	808,392	948,392	913,611	1,164,486
50010	Uncollectible Accounts	293,647	100,000	100,000	100,000	100,000
60000	Operating Transfers Out	5,000	-	-	-	-
60010	Transfer to General Fund	1,216,050	1,461,660	1,461,660	1,461,660	1,166,880
60340	Transfer to Utility System Debt Fund	3,506,970	5,003,124	5,003,124	5,003,124	6,423,360
60420	Transfer to Maint Services Fund	960	-	-	-	-
	TOTAL EXPENDITURES	$ 25,530,690	$ 33,696,137	$ 36,574,415	$ 36,095,329	$ 32,251,700
	Gross Ending Balance	$ 19,022,551	$ 11,714,587	$ 15,155,768	$ 15,490,740	$ 16,031,391
	Reserved for Contingency	10,579,591	8,424,034	8,424,034	9,023,832	8,062,925
	Net Ending Balance	$ 8,442,960	$ 3,290,553	$ 6,731,734	$ 6,466,908	$ 7,968,466

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Airport

Mission:
To serve our community by supporting economic growth as we connect business and leisure travelers to the world.

Summary of Department:

Based Aircraft: 61
Major Airlines: 3
Runways: 2
Total Acres: 2,678
Fixed Based Operators (FBOs): 2
On-Airport Business Entities: 40
Rental Car Brands (RAC): 8
Terminal Square Footage = 155,000



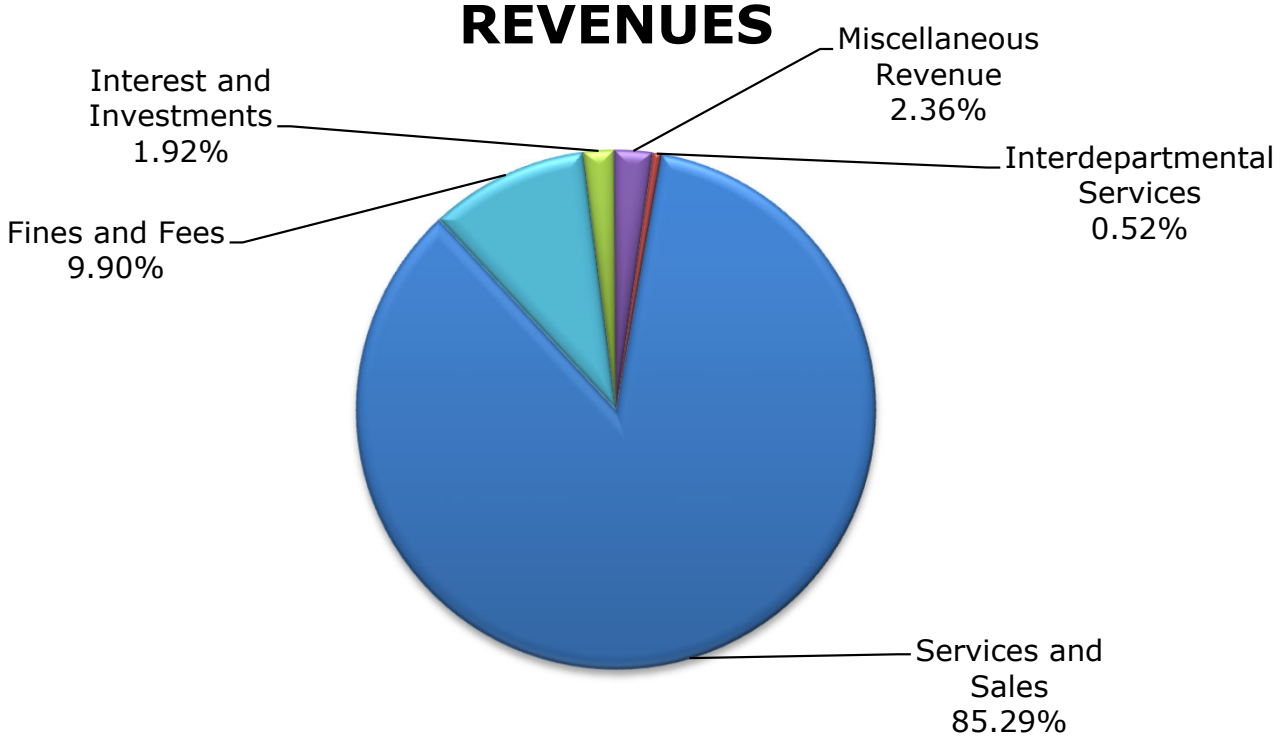
Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Airline Cost Per Enplanement	$10.48	$10.27	$10.80	$9.86
Total Passenger Enplanements	323,366	352,860	364,385	363,498
Enplaned Freight in Tons	317,265	303,446	286,219	274,770
Total Annual Aircraft Operations	79,992	88,827	90,465	92,274
Rental Car Transaction Days	222,903	229,423	261,209	271,657

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Maintain all city owned facilities on airport property	Use Maximo to effectively track all facility maintenance records	% of facilities included in the program	90%	95%	99%
Manage all airport operations	Provide a safe and secure airfield environment in order to conduct air carrier, military, general aviation, and air cargo operations	% of airfield inspection discrepancies vs. total inspection points	10%	5%	5%
Manage all leased property within the airport perimeter	Ensure compliance with local, state and federal requirements for leasing and tenancy of property and facilities on the airport	% of leasable airside/landside conditioned space being leased	80%	90%	95%
Plan and develop expansion of the airport	Implementation of approved Airport Capital Improvement Program	% of project completion	100%	90%	90%

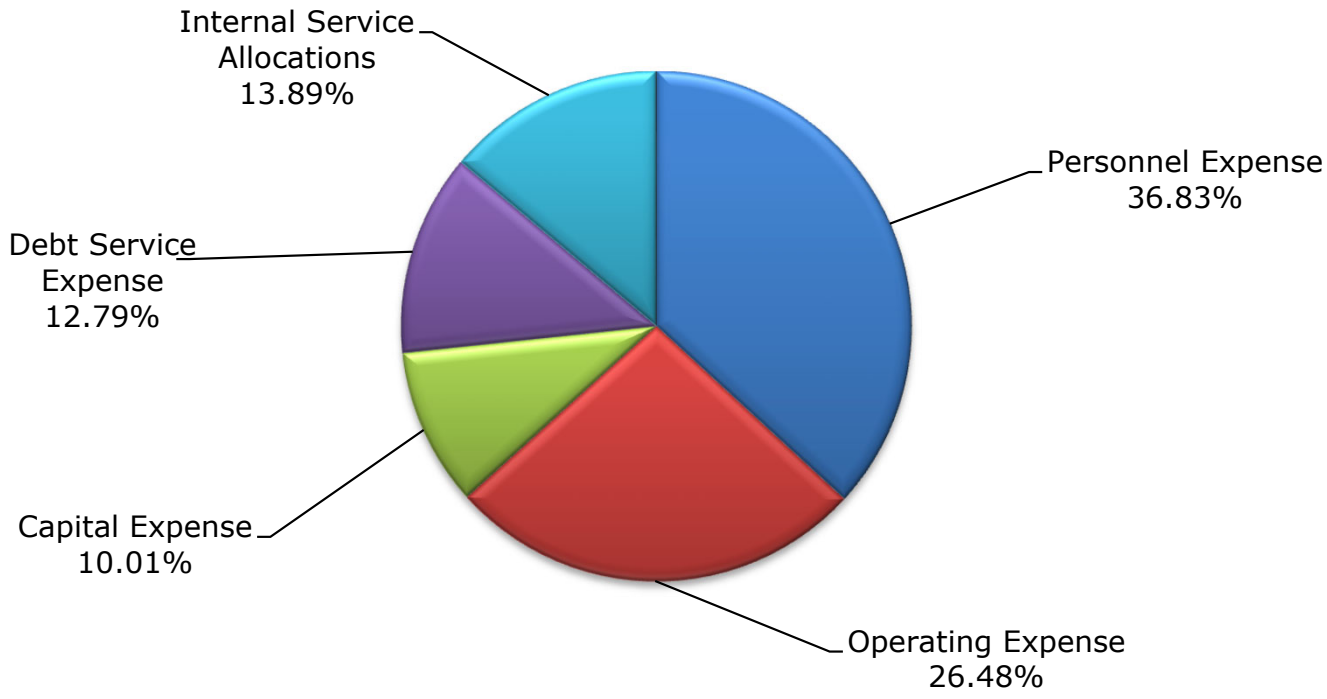
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AIRPORT FUNDS

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Airport Funds Summary

Mission

To serve our community by supporting economic growth as we connect business and leisure travelers to the world

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	81.00	77.00	77.00	77.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	81.00	77.00	77.00	77.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 12,728,805	$ 12,571,290	$ 12,571,290	$ 12,721,675	$ 13,614,585
Fines and Fees	2,211,334	1,590,018	1,590,018	1,811,226	1,579,797
Interest and Investments	931,683	480,698	480,698	574,131	307,034
Miscellaneous Revenue	363,534	356,172	356,172	385,076	377,455
Interdepartmental Services	76,497	80,821	80,821	75,197	83,800
Revenue Total:	$ 16,311,853	$ 15,078,999	$ 15,078,999	$ 15,567,305	$ 15,962,671

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 5,456,699	$ 5,529,906	$ 5,514,674	$ 5,581,177	$ 5,978,500
Operating Expense	3,833,369	4,887,273	5,131,214	4,874,088	4,297,884
Capital Expense	2,678,047	933,984	2,457,792	2,583,503	1,625,002
Debt Service Expense	2,022,497	2,099,904	2,099,904	2,099,904	2,075,892
Internal Service Allocations	2,066,890	1,945,944	1,961,176	2,025,224	2,254,104
Expenditure Total:	$ 16,057,502	$ 15,397,011	$ 17,164,760	$ 17,163,895	$ 16,231,382

Grant Summary

Title of Program	Grantor	Budget 2024 - 2025	Budget 2025 - 2026
Small Community Air Service Development Grant Federal	Federal	$ 173,076	$ 80,769
Small Community Air Service Development Grant Other	Other	80,769	80,769
International Dr. Rehabilitation-Grant 74	Federal		557,814
Terminal Building Rehab-Grant 69	Federal		16,194
Terminal Building Rehab-Grant 70	Federal	236,381	236,381
Terminal Building Rehab-Grant 71	Federal	1,360,240	1,360,240
Terminal Building Rehab-Grant 72	Federal	362,405	362,405
	Total Budget:	$ 2,212,871	$ 2,694,572

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City of Corpus Christi - Budget
Airport Fund 4610

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 13,919,497	$ 12,481,352	$ 14,773,798	$ 14,773,798	$ 13,282,014
	Revenues:					
305700	FEMA	$ (23,597)	$ -	$ -	$ -	$ -
311620	Facility fee	713	-	-	585	-
320000	Landing fees	1,418,053	1,053,505	1,053,505	1,204,347	967,043
320005	Landing fees - Non Airline	137,006	92,477	92,477	121,498	133,520
320006	Landing Fee - Cargo	24,480	18,044	18,044	21,789	22,298
320007	Resale Electric - Airlines	18,953	32,033	32,033	29,857	26,683
320010	Airline space rental	1,905,137	1,934,254	1,934,254	1,943,188	2,032,525
320011	Security Service Rent - Airlines	293,117	288,264	288,264	300,681	302,952
320020	Apron charges	530,059	308,892	308,892	506,088	317,604
320030	Fuel flowage fees	168,818	178,056	178,056	205,184	226,198
320035	Fuel flowage fees - Non Aeronautical	9,987	10,008	10,008	8,013	8,813
320040	Cargo Facility Rental	20,104	20,652	20,652	20,654	21,329
320100	Resale - Electric Power - Term	54,715	21,721	21,721	21,936	22,200
320120	Non-Airline Aviation	749,532	847,788	847,788	875,320	902,014
320136	Tenant Maintenance Services	10,605	2,845	2,845	3,172	5,000
320200	Agricultural leases	148,277	152,144	152,144	152,143	152,369
320230	Rent - commercial non-aviation	197,284	199,188	199,188	199,523	295,402
320300	Gift shop concession	29,994	74,164	74,164	38,814	70,767
320310	Auto rental concession	2,027,175	1,697,865	1,697,865	1,707,086	1,692,216
320311	Airport Use Fees	-	-	-	-	450
320340	Restaurant concession	347,015	470,127	470,127	343,158	417,520
320360	Automated teller machines	12,000	12,000	12,000	12,000	12,000
320390	Advertising space concession	122,027	127,581	127,581	98,917	63,000
320420	Airport Badging Fees	61,780	36,177	36,177	37,510	37,513
320450	TSA-Check Point Fees	54,288	-	-	-	-
320460	Terminal Space Rental-other	842,840	939,757	939,757	921,631	949,223
320500	Parking lot	2,984,232	3,241,465	3,241,465	3,275,247	3,600,769
320560	Rent-a-car parking	75,000	90,000	90,000	79,010	89,640
320570	Rent-a-car Security Fee	261,209	111,751	111,751	133,290	94,322
320650	Ground transportation	82,651	50,816	50,816	96,583	104,000
323120	Penalties, interest and late charges	388	-	-	229	-
326040	Gas & oil sales	353	481	481	432	629
330513	Asset Forfeit- Seized Vehicles	-	-	-	2,999	-
340900	Interest on Investments	632,681	416,305	416,305	523,639	274,944
340995	Net Inc/Dec in FV of Investments	170,681	-	-	-	-
341000	Interest earned-other	8,366	996	996	4,817	6,600
343500	Oil and gas leases	7,410	9,900	9,900	2,528	2,350
343590	Sale of Scrap/City Property	24,153	750	750	5,698	800
343660	Vending Machine Sales	21,967	15,700	15,700	17,131	19,473
344400	Interdepartmental Services	76,218	80,821	80,821	75,197	83,800
350610	Adm svc chg-4610	279	-	-	-	-
	TOTAL REVENUES	$ 13,505,952	$ 12,536,527	$ 12,536,527	$ 12,989,890	$ 12,955,966
	Total Funds Available	$ 27,425,449	$ 25,017,879	$ 27,310,325	$ 27,763,689	$ 26,237,980

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City of Corpus Christi - Budget
Airport Fund 4610

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Expenditures:					
35000	Airport Administration	$ 3,271,570	$ 2,863,340	$ 3,020,655	$ 2,771,403	$ 2,804,623
35005	Terminal Grounds	200,959	541,042	548,413	468,056	638,591
35010	Development and Construction	1,462,393	1,095,280	2,517,633	2,656,255	1,509,140
35020	Airport custodial maintenance	528,525	530,386	530,386	559,372	643,094
35030	Airport Parking/Transportation	438,136	1,144,410	1,144,410	1,177,648	1,155,533
35040	Facilities	2,659,966	2,337,237	2,379,576	2,141,459	2,309,068
35045	Airport IT	-	1,208,177	1,208,177	1,202,327	1,042,805
35050	Airport Public Safety	2,559,996	1,747,158	1,764,089	2,173,376	2,321,073
35055	Airport - Operations	548,154	554,551	557,017	519,596	528,119
50010	Uncollectible Accounts	8,400	-	-	-	-
60010	Transfer to General Fund	396,970	480,336	480,336	480,336	477,348
60130	Transfer to Debt Service	48,528	-	-	-	-
60150	Transfer to Airport CIP Fund	161,069	-	-	-	-
60359	Tran-Airport 2012B Debt Service Fund	25,632	-	-	-	-
60365	Transfer to Airport CO Debt Fund	339,048	331,848	331,848	331,848	324,144
60420	Transfer to Maint Services Fd	2,304	-	-	-	-
	TOTAL EXPENDITURES	$ 12,651,651	$ 12,833,765	$ 14,482,540	$ 14,481,675	$ 13,753,538
	Gross Ending Balance	$ 14,773,798	$ 12,184,114	$ 12,827,785	$ 13,282,014	$ 12,484,442
	Reserved for Contingency	3,498,434	3,125,479	3,125,479	3,125,479	3,438,385
	Net Ending Balance	$ 11,275,364	$ 9,058,634	$ 9,702,306	$ 10,156,534	$ 9,046,057

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City of Corpus Christi - Budget
Airport PFC 2 Fund 4621

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 3,076,699	$ 2,984,064	$ 3,331,041	$ 3,331,041	$ 3,233,178
	Revenues:					
342000	American Airlines	$ 562,015	$ 528,671	$ 528,671	$ 536,889	$ 556,179
342010	United Airlines	411,218	363,393	363,393	370,515	377,218
342020	Southwest Airlines	385,471	406,719	406,719	259,693	279,000
342030	Delta Airlines	(13)	-	-	-	-
340900	Interest on Investments	2,191	2,086	2,086	950	950
342300	Miscellaneous	28,941	19,425	19,425	28,710	27,547
	TOTAL REVENUES	$ 1,389,823	$ 1,320,294	$ 1,320,294	$ 1,196,757	$ 1,240,894
	Total Funds Available	$ 4,466,522	$ 4,304,358	$ 4,651,335	$ 4,527,798	$ 4,474,072
	Expenditures:					
60359	Tran-Airport 2012B Debt Serv. Fund	$ 1,135,480	$ 1,294,620	$ 1,294,620	$ 1,294,620	$ 1,284,372
	TOTAL EXPENDITURES	$ 1,135,480	$ 1,294,620	$ 1,294,620	$ 1,294,620	$ 1,284,372
	Ending Balance	$ 3,331,041	$ 3,009,738	$ 3,356,715	$ 3,233,178	$ 3,189,700

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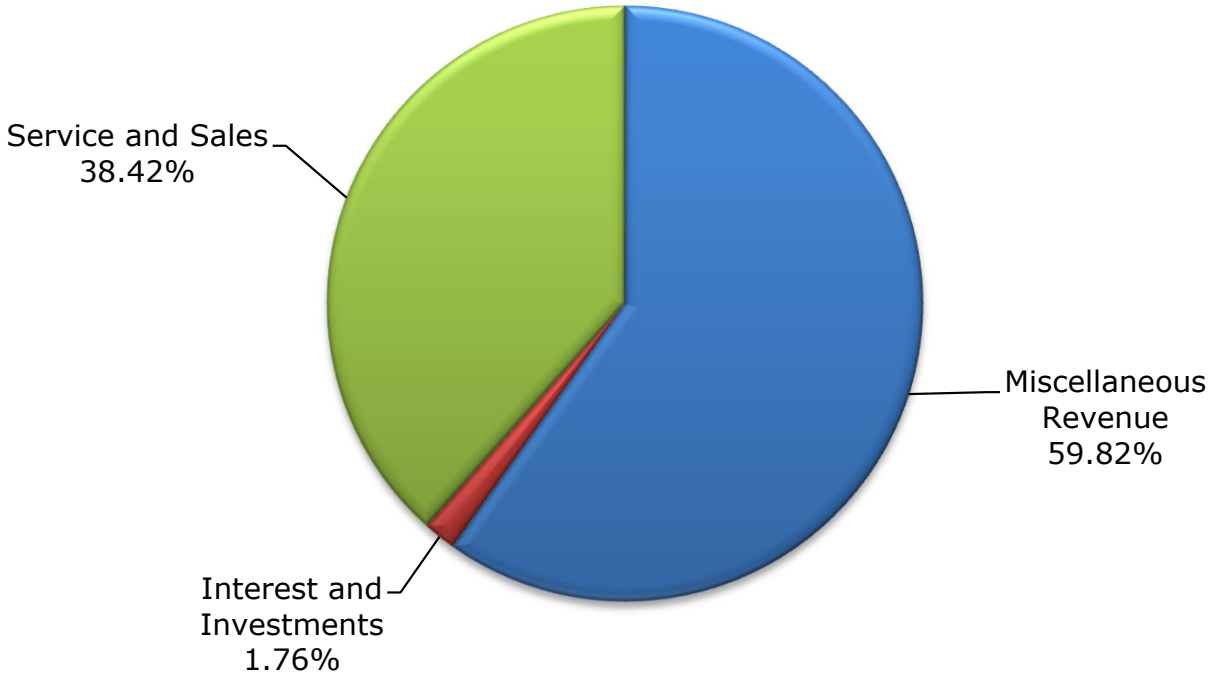
City of Corpus Christi - Budget
Airport CFC Fund 4632

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 2,161,714	$ 2,253,517	$ 1,307,421	$ 1,307,421	$ 1,300,479
	Revenues:					
326040	Gas and Oil Sales	$ 392,454	$ 321,132	$ 321,132	$ 321,132	$ 370,981
342500	Customer Facility Charges	906,248	839,735	839,735	1,015,029	1,370,290
340900	Interest on Investments	92,887	61,311	61,311	44,497	24,540
340995	Net Inc/Dec in FV of Investments	24,489	-	-	-	-
	TOTAL REVENUES	$ 1,416,078	$ 1,222,178	$ 1,222,178	$ 1,380,658	$ 1,765,811
	Total Funds Available	$ 3,577,792	$ 3,475,695	$ 2,529,599	$ 2,688,079	$ 3,066,290
	Expenditures:					
35065	Apt Quick Turnaround Facility	$ 1,790,931	$ 795,190	$ 914,164	$ 914,164	$ 726,096
50010	Uncollectible accounts	5,632	-	-	-	-
60130	Transfer to Debt Service	473,808	473,436	473,436	473,436	467,376
	TOTAL EXPENDITURES	$ 2,270,371	$ 1,268,626	$ 1,387,600	$ 1,387,600	$ 1,193,472
	Ending Balance	$ 1,307,421	$ 2,207,069	$ 1,141,999	$ 1,300,479	$ 1,872,818

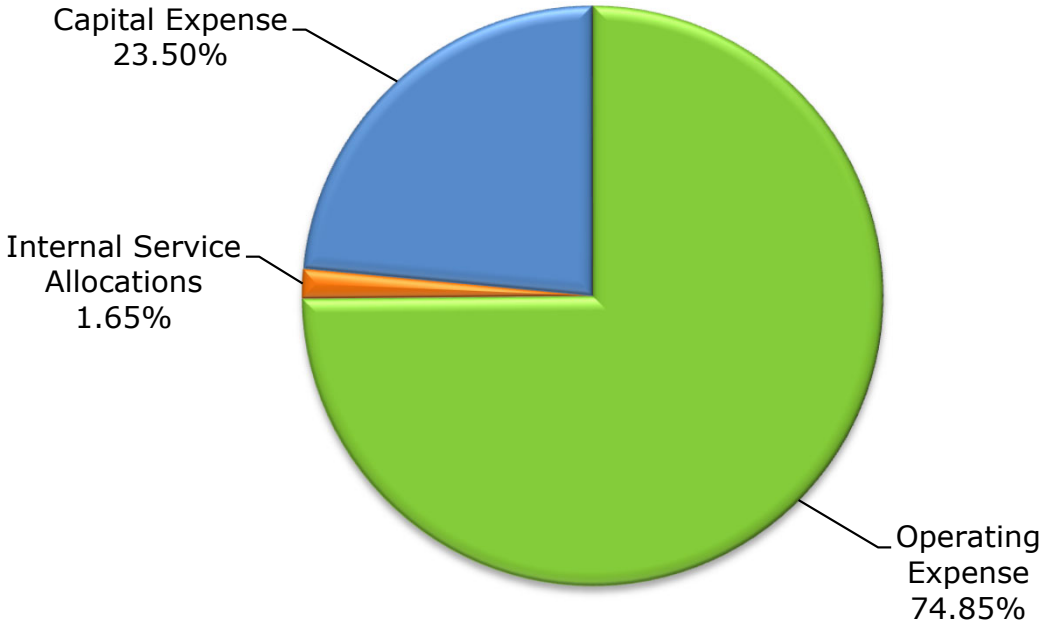
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GOLF FUNDS

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City of Corpus Christi - Budget
Golf Center Fund 4690

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 555,273	$ 198,910	$ 532,859	$ 532,859	$ 697,967
	Revenues:					
322400	Gabe Lozano miscellaneous revenue	$ 4,870	$ 5,316	$ 5,316	$ 5,315	$ 5,316
322410	Oso miscellaneous revenue	5,515	6,024	6,024	6,013	6,024
340900	Interest on Investments	32,520	16,782	16,782	26,348	14,050
340995	Net Inc/Dec in FV of Investments	7,027	-	-	-	-
343400	Property rentals	251,798	408,000	408,000	465,145	465,145
	TOTAL REVENUES	$ 301,730	$ 436,122	$ 436,122	$ 502,822	$ 490,535
	Total Funds Available	$ 857,003	$ 635,032	$ 968,981	$ 1,035,681	$ 1,188,502
	Expenditures:					
35200	Gabe Lozano Golf Course Maintenance	$ 310,623	$ 23,767	$ 336,667	$ 332,062	$ 208,159
35210	Oso Golf Course Maintenance	4,497	2,856	2,856	2,856	3,516
60010	Transfer to General Fund	9,024	2,796	2,796	2,796	3,852
	TOTAL EXPENDITURES	$ 324,144	$ 29,419	$ 342,319	$ 337,714	$ 215,527
	Ending Balance	$ 532,859	$ 605,613	$ 626,662	$ 697,967	$ 972,975

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City of Corpus Christi - Budget
Golf Capital Reserve Fund 4691

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 2,556	$ 4,462	$ (8,098)	$ (8,098)	$ 14,705
	Revenues:					
322101	Gabe Lozano Green Fee Surcharge	$ 111,059	$ 93,495	$ 93,495	$ 152,823	$ 168,000
322121	Oso Green Fee Surcharge	117,693	116,530	116,530	123,140	138,000
340900	Interest on Investments	488	-	-	152	-
340995	Net Inc/Dec in FV of Investments	127	-	-	-	-
343100	Recovery of prior year expenses	-	-	-	243,734	-
	TOTAL REVENUES	$ 229,366	$ 210,025	$ 210,025	$ 519,849	$ 306,000
	Total Funds Available	$ 231,922	$ 214,487	$ 201,927	$ 511,751	$ 320,705
	Expenditures:					
35200	Gabe Lozano Golf Course Maintenance	$ 240,020	$ 120,000	$ 120,000	$ 324,264	$ 182,705
35210	Oso Golf Course Maintenance	-	56,000	56,000	172,782	138,000
	TOTAL EXPENDITURES	$ 240,020	$ 176,000	$ 176,000	$ 497,046	$ 320,705
	Ending Balance	$ (8,098)	$ 38,487	$ 25,927	$ 14,705	$ -

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Marina

Mission:

Our mission is to provide unmatched customer service, clean facilities, well maintained docks, and a positive environment for marina tenants and staff.

Summary of this division within the Parks and Recreation Department:

The City of Corpus Christi Marina, located directly downtown adjacent to hotels and restaurants, is a tourist destination and the only major downtown municipal Marina on the Texas Coast. The Marina has operated as an enterprise fund since 1992 with staff onsite 24/7/365 providing services that include safe dockage, gated security for all floating docks, a public boat ramp, fuel, sewage pumps, boat maintenance facility, and oversight of the entire property for all recreational and commercial customers. The Marina encompasses the Peoples Street T-Head, the Lawrence Street T-Head, and Coopers Alley L-Head and includes 500+ slips accommodating vessels from 14' to 150'.



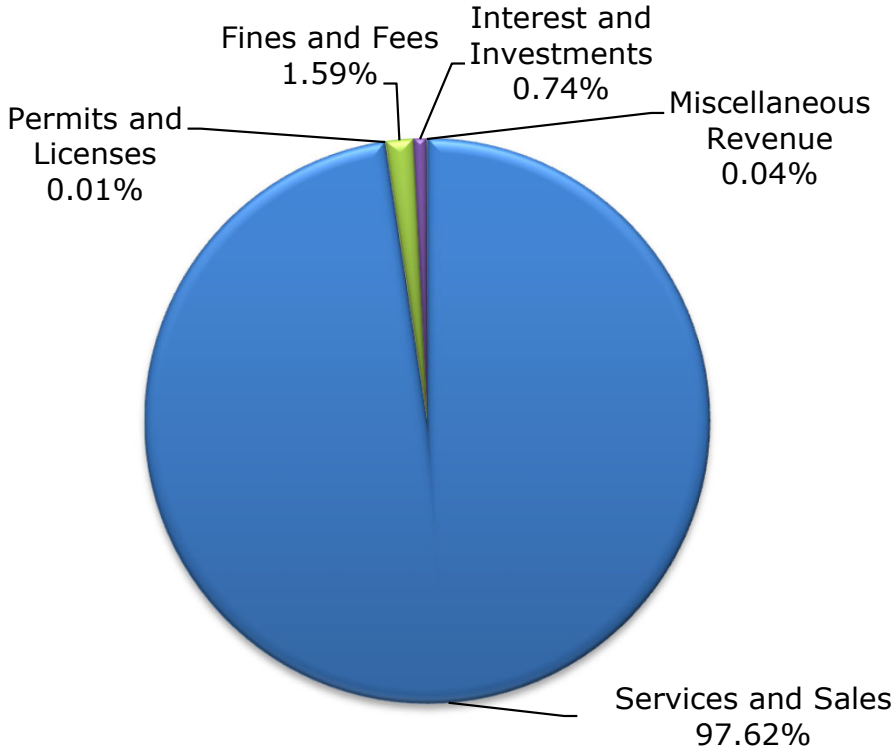
Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
% of boat slips leased	73%	75%	75%	75%
# of boats visiting the Marina (annually)	100	70	96	75
# of boat haul outs (annually)	90	75	90	90

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Provide clean facilities and well-maintained docks to support dockage	Lease boat slips and land	% of boat slips leased	75%	75%	75%
		Revenues from slip rentals and land leases	$2,094,000	$2,149,000	$2,200,000
Haul out services	Ensure travel lift equipment is ready and operational to provide services for weekly haul outs	Number of boats hauled out	75	90	90

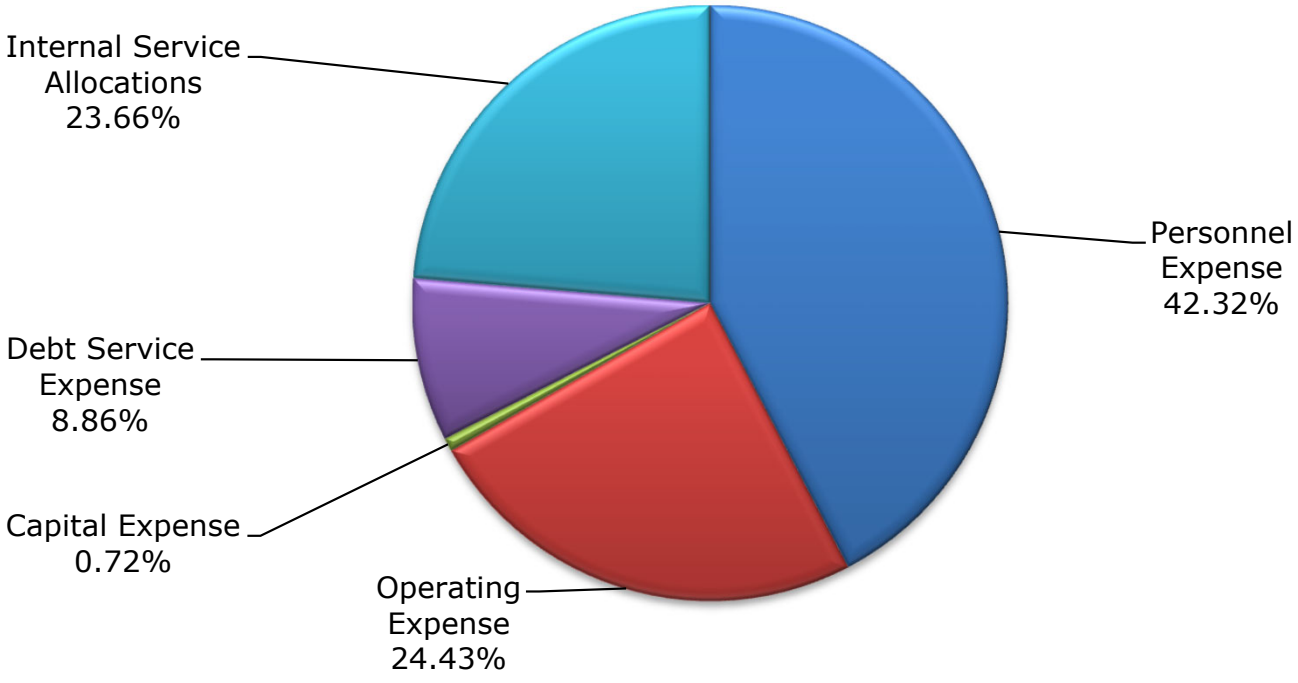
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MARINA FUND

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Marina Fund Summary

Mission

Our mission is to provide unmatched customer service, clean facilities, well maintained docks, and a positive environment for marina tenants and staff

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	17.00	17.00	17.00	17.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	17.00	17.00	17.00	17.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 1,992,739	$ 2,153,000	$ 2,153,000	$ 2,039,190	$ 2,334,300
Permits and Licenses	100	600	600	-	300
Fines and Fees	40,280	40,740	40,740	36,216	38,100
Interest and Investments	56,255	25,936	25,936	55,842	17,616
Miscellaneous Revenue	5,697	6,600	6,600	14,058	1,000
Revenue Total:	$ 2,095,071	$ 2,226,876	$ 2,226,876	$ 2,145,305	$ 2,391,316

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 934,069	$ 1,017,909	$ 1,014,872	$ 970,018	$ 1,044,233
Operating Expense	432,617	674,928	684,732	448,596	602,800
Capital Expense	66,225	-	5,411	5,411	17,801
Debt Service Expense	215,172	219,780	219,780	219,780	218,652
Internal Service Allocations	496,539	397,140	400,764	483,622	583,836
Expenditure Total:	$ 2,144,623	$ 2,309,757	$ 2,325,558	$ 2,127,427	$ 2,467,322

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City of Corpus Christi - Budget
Marina Fund 4700

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 960,303	$ 646,116	$ 910,752	$ 910,752	$ 928,630
	Revenues:					
305700	FEMA	$ (1,163)	$ -	$ -	$ -	$ -
323000	Bayfront revenues	241,370	245,000	245,000	238,900	245,600
323010	Slip rentals	1,666,919	1,800,000	1,800,000	1,705,864	1,956,000
323015	Live Aboard Fees	23,787	24,000	24,000	20,380	26,400
323020	Transient slip rentals	29,042	42,000	42,000	39,609	45,000
323030	Resale of electricity	22,152	25,000	25,000	19,690	27,400
323050	Raw seafood sales permits	100	600	600	-	300
323060	Boat haul outs	21,156	25,000	25,000	21,357	29,500
323070	Work area overages	9,686	10,000	10,000	9,533	11,100
323100	Boater special services	2,415	6,000	6,000	4,237	19,700
323110	Forfeited deposit - admin charge	5,967	4,500	4,500	4,686	4,500
323120	Penalties, interest and late charges	10,015	12,000	12,000	10,780	7,200
340900	Interest on Investments	43,450	25,936	25,936	55,842	17,616
340995	Net Inc/Dec in FV of Investments	12,805	-	-	-	-
343560	Returned check revenue	510	240	240	370	-
343590	Sale of scrap/city property	-	-	-	8,448	-
344000	Miscellaneous	6,860	7,800	7,800	5,610	-
343655	Sales Discounts	-	(1,200)	(1,200)	-	1,000
	TOTAL REVENUES	$ 2,095,071	$ 2,226,876	$ 2,226,876	$ 2,145,305	$ 2,391,316
	Total Funds Available	$ 3,055,374	$ 2,872,992	$ 3,137,628	$ 3,056,057	$ 3,319,946
	Expenditures:					
35300	Marina Operations	$ 1,813,567	$ 2,005,149	$ 2,020,950	$ 1,822,819	$ 2,177,354
50010	Uncollectible Accounts	38,868	-	-	-	-
60010	Transfer to General Fund	77,016	84,828	84,828	84,828	71,316
60130	Transfer to Debt Service	215,172	219,780	219,780	219,780	218,652
	TOTAL EXPENDITURES	$ 2,144,623	$ 2,309,757	$ 2,325,558	$ 2,127,427	$ 2,467,322
	Gross Ending Balance	$ 910,752	$ 563,235	$ 812,070	$ 928,630	$ 852,624
	Reserved for Contingencies	577,866	563,235	563,235	563,235	616,831
	Net Ending Balance	$ 332,886	$ -	$ 248,835	$ 365,395	$ 235,794

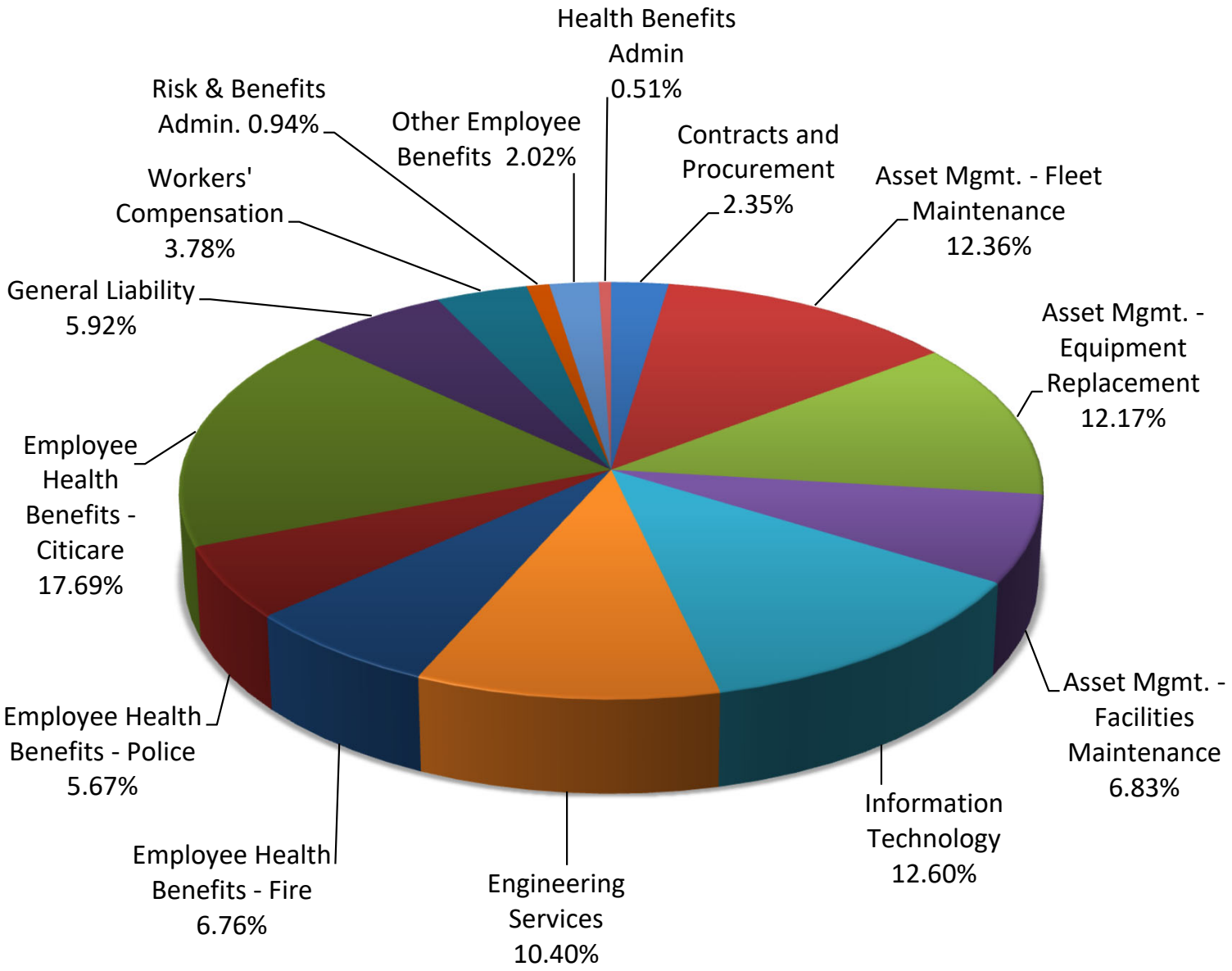
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Internal Service Funds



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INTERNAL SERVICE FUNDS
EXPENDITURES



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Internal Service Funds Summary

Revenue Category	Actual 2023 - 2024	Adopted Budget 2024- 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Services and Sales	$ 54,513,845	$ 52,067,639	$ 52,067,639	$ 51,836,622	$ 74,595,852
Fines and Fees	12,753,154	12,122,904	12,122,904	12,229,758	12,287,112
Interest and Investments	5,394,121	2,661,705	2,661,705	3,300,354	1,722,610
Miscellaneous Revenue	1,033,126	7,571,236	7,571,236	7,793,741	338,542
Interfund Charges	71,550,886	74,970,167	74,970,167	75,923,941	79,989,200
Revenue Total:	$ 145,245,133	$ 149,393,651	$ 149,393,651	$ 151,084,416	$ 168,933,316

Summary of Expenditures by Fund

5010 - Contracts and Procurement Fund	$ 3,577,949	$ 3,751,583	$ 3,775,443	$ 3,514,562	$ 4,016,634
5110 - Asset Management - Fleet Maintenance Fund	19,139,504	20,403,820	20,507,916	18,576,312	21,076,070
5111 - Asset Management - Equipment Replacement Fund	12,319,944	31,079,513	42,761,179	41,757,998	20,755,084
5115 - Asset Management - Facilities Maintenance Fund	9,335,218	10,334,008	10,966,386	9,589,036	11,655,945
5210 - Information Technology Fund	20,056,779	21,456,411	22,934,283	22,659,240	21,483,330
5310 - Engineering Services Fund	11,710,807	13,330,284	13,532,211	13,419,066	17,744,057
5608 - Employee Health Benefits - Fire	8,551,588	10,021,085	10,021,085	9,904,735	11,523,141
5609 - Employee Health Benefits - Police	7,056,580	9,240,497	9,240,497	10,034,024	9,677,418
5610 - Employee Health Benefits - Citicare	26,183,181	28,381,445	28,381,445	32,059,562	30,170,062
5611 - General Liability Fund	7,106,700	10,643,636	10,669,924	10,669,623	10,099,180
5612 - Workers' Compensation Fund	3,930,319	4,259,208	4,259,208	4,259,208	6,448,014
5613 - Risk Management Administration Fund	1,409,584	1,508,900	1,510,723	1,438,532	1,599,036
5614 - Other Employee Benefits Fund	2,621,628	3,129,367	3,296,566	2,978,124	3,453,532
5618 - Health Benefits Administration Fund	726,459	808,587	808,587	761,112	864,610
Expenditure Total:	$ 133,726,240	$ 168,348,344	$ 182,665,454	$ 181,621,133	$ 170,566,113

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Procurement Division of Finance

Mission:
Acquire quality goods and services for City Departments.



The Procurement Division of Finance is the central authority for all procurement guidelines, education, and city-wide contract development. It is the goal of the Procurement Division to increase value and reduce risks by having Department officials, employees, and suppliers come together to work under an acquisition process that is consistent, fair, transparent, and effective. Other services under the Procurement Division include Messenger Services; Mail Services; Postage Services; Print Services; and Purchase Card (P-Card) Program Services.

The Procurement Division services can be divided into the following areas:
1. The Central Procurement Team is responsible for the acquisition of goods and services needed by City Departments for their various operations.
2. The Capital Team is responsible for the procurement of all major infrastructure and public work projects.
3. The Contracts Team is responsible for contract administration oversight, training, and education.
4. The P-Card Team administers and monitors the purchase card program for all card related activities.
5. The Mail Room collects and distributes the external and internal mail for all City Departments.
6. The Print Shop is a full-service workshop for all City related printing needs.

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of new requisitions	15,372	17,266	18,250	18,800
# of new contracts	418	757	795	825
# of purchase orders	14,986	16,470	17,285	17,865

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Administer a centralized purchasing and procurement system	Increase efficiencies in procuring goods and services	Percent increase in the number of contracts issued compared to previous years	10%	5%	4%
		Percent increase in the number of solicitations issued compared to previous years	-24%	6%	8%
		Percent increase in the number of purchase orders issued compared to previous years	8%	5%	3%
		Percent increase in the number of requisitions orders issued compared to previous years	8%	6%	3%
		Purchasing threshold requiring a requisition	>$3,000	>$3,000	>$3,000
		Purchase card (p-card) transactions >$3,000	32,945	32,150	32,725

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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 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	31.00	31.00	31.00	31.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	31.00	31.00	31.00	31.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 764,374	$ 742,484	$ 742,484	$ 767,100	$ 792,480
Interest and Investments	22,332	9,467	9,467	16,286	9,464
Miscellaneous Revenue	141,123	140,000	140,000	140,000	192,000
Interfund Charges	2,880,000	2,716,000	2,716,000	2,716,000	2,924,208
Revenue Total	$ 3,807,830	$ 3,607,951	$ 3,607,951	$ 3,639,386	$ 3,918,152

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 2,000,767	$ 2,348,430	$ 2,342,891	$ 2,226,764	$ 2,393,345
Operating Expense	911,590	842,633	866,493	683,748	892,633
Internal Service Allocations	665,592	560,520	566,059	604,050	730,656
Expenditure Total	$ 3,577,949	$ 3,751,583	$ 3,775,443	$ 3,514,562	$ 4,016,634

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City of Corpus Christi - Budget
Contracts and Procurement Fund 5010

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 190,319	$ 289,610	$ 420,200	$ 420,200	$ 545,024
	Revenues:					
325010	Printing sales	$ 250,613	$ 284,824	$ 284,824	$ 265,216	$ 284,820
325020	Postage sales	306,101	250,000	250,000	294,224	300,000
325030	Central copy sales	207,660	207,660	207,660	207,660	207,660
326200	Purchasing/Messenger Svc Alloc	2,880,000	2,716,000	2,716,000	2,716,000	2,924,208
340900	Interest on Investments	19,288	9,467	9,467	16,286	9,464
340995	Net Inc/Dec FV of Investments	3,044	-	-	-	-
344220	Cost Recovery - CIP	141,123	140,000	140,000	140,000	192,000
	TOTAL REVENUES	$ 3,807,830	$ 3,607,951	$ 3,607,951	$ 3,639,386	$ 3,918,152
	Total Funds Available	$ 3,998,149	$ 3,897,561	$ 4,028,151	$ 4,059,586	$ 4,463,176
	Expenditures:					
10900	Purchasing	$ 2,756,458	$ 2,683,389	$ 2,671,389	$ 2,360,253	$ 2,818,531
10910	CIP Purchasing	356,221	430,152	430,152	466,722	501,162
10920	Messenger Service	99,730	113,147	113,147	111,986	111,632
40010	Print Shop	352,891	274,895	294,895	281,377	285,309
40020	Postage Service	12,649	250,000	265,860	294,224	300,000
	TOTAL EXPENDITURES	$ 3,577,949	$ 3,751,583	$ 3,775,443	$ 3,514,562	$ 4,016,634
	Gross Ending Balance	$ 420,200	$ 145,978	$ 252,708	$ 545,024	$ 446,542
	Reserved for Contingencies	186,870	145,978	145,978	145,978	200,832
	Net Ending Balance	$ 233,330	$ -	$ 106,730	$ 399,046	$ 245,711

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ASSET MANAGEMENT

Facilities & Fleet Maintenance

Mission:

The mission of Asset Management is to manage, maintain, and modernize the City of Corpus Christi's assets in an effective, efficient, and economic manner. AM accomplishes this by providing premiere service to all City facilities and fleet items under the guiding principles of quality, safety, and commitment to excellence.



Summary of Department:

The Asset Management Department provides internal services to City departments and is comprised of two divisions, Facility Maintenance and Fleet Maintenance. Through comprehensive oversight, Asset Management is able to improve efficiency and effectiveness of City operations.

Facilities Maintenance is responsible for the operation, maintenance, repair, and renovations of City facilities. Facilities Maintenance also provides planning services to include development of Capital Improvement Projects, project management, and technical support to all City departments.

Fleet Maintenance is responsible for the acquisition, maintenance, operation and disposition of City vehicles and equipment. Fleet Maintenance is responsible for managing approximately 2,700 vehicles and pieces of equipment.

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Fleet critical equipment job efficiency rating	93.1%	93.2%	92.8%	93.0%
Priorities 2 - 5 project completion time (Industry standard)	Not Recorded	Not Recorded	P2s - 14.72 Hours P3s - 2.88 Hours P4s - 2.69 Hours P5s - 1.89 Hours	P2s - 15 Hours P3s - 3 Hours P4s - 3 Hours P5s - 2 Hours
Property Condition Assessments (PCA) by square footage	Not Recorded	666,686 sq ft	715,000 sq ft	700,000 sq ft
Internal & external combined quality rating	Not Recorded	Not Recorded	89.6%	90%
Vacancy rating	14%	8.1%	7.4%	10%
Workers' comp & motor vehicle accident total claims	19	27	20	19
Allocation models produced	0	1	1	2

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Reliability	Increase Fleet operational readiness	Critical equipment job efficiency rating	Not Targeted	↑ 0.5%	↑ 0.2%
Continuous Improvement	Improve facility workorder turnaround time	Priorities 2 - 5 project completion time	Not Targeted	P2s - 51.5 Hours P3s - 2.5 Hours P4s - 2.5 Hours P5s - 2.5 Hours	P2s - 15 Hours P3s - 3 Hours P4s - 3 Hours P5s - 2 Hours
Commitment to Excellence	Improve CIP planning & small construction project outcomes	PCA progress	Not Targeted	700,000 sq ft	700,000 sq ft
Quality	Improve building and grounds maintenance quality controls	Internal & external combined quality rating	Not Targeted	90%	90%
Commitment to Excellence	Improve employee job satisfaction	Vacancy rating	Not Targeted	15%	10%
Safety	Improve workplace safety practices	Workers' comp & motor vehicle accident total claims	Not Targeted	20	19
Continuous Improvement	Improve financial modeling practices	Equitable allocation models produced	Not Targeted	2	2

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Asset Management - Fleet Maintenance Fund Summary

Mission

Assist City Departments in meeting their fleet requirements

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	69.00	69.00	71.00	71.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	69.00	69.00	71.00	71.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 4,803,927	$ 5,681,000	$ 5,681,000	$ 4,738,413	$ 5,599,668
Fines and Fees	12,745,658	12,122,904	12,122,904	12,229,758	12,287,112
Interest and Investments	87,160	36,238	36,238	70,302	36,176
Miscellaneous Revenue	367,183	124,992	124,992	156,247	200,003
Interfund Charges	1,257,456	1,004,496	1,004,496	1,004,496	1,257,648
Revenue Total:	$ 19,261,384	$ 18,969,630	$ 18,969,630	$ 18,199,217	$ 19,380,607

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 4,826,411	$ 5,352,741	$ 5,340,234	$ 5,197,704	$ 5,513,941
Operating Expense	11,803,560	12,603,967	12,698,668	10,879,679	12,605,965
Capital Expense	676,397	641,112	650,507	641,112	641,112
Internal Service Allocations	1,833,137	1,806,000	1,818,507	1,857,817	2,315,052
Expenditure Total:	$ 19,139,504	$ 20,403,820	$ 20,507,916	$ 18,576,312	$ 21,076,070

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 2,211,184	$ 1,462,316	$ 2,333,064	$ 2,333,064	$ 1,955,969
	Revenues:					
340900	Interest on Investments	$ 67,964	$ 36,238	$ 36,238	$ 70,302	$ 36,176
340995	Net Inc/Dec in FV of Investments	19,196	-	-	-	-
326000	Vehicle Pool allocations	1,257,456	1,004,496	1,004,496	1,004,496	1,257,648
326010	Fleet repair fees	12,745,658	12,102,900	12,102,900	12,222,154	12,277,104
326020	Repair fees - non fleet	7,496	20,004	20,004	7,604	10,008
326040	Gas and oil sales	4,590,841	5,616,000	5,616,000	4,635,621	5,499,660
326050	Direct part sales	109,263	65,000	65,000	102,793	100,008
343200	Gain/loss disposal asset-AM module only	-	9,996	9,996	-	-
343300	Recovery on damage claims	359,687	69,996	69,996	76,316	110,004
343590	Sale of scrap/city property	103,823	45,000	45,000	79,932	89,999
	TOTAL REVENUES	$ 19,261,384	$ 18,969,630	$ 18,969,630	$ 18,199,217	$ 19,380,607
	Total Funds Available	$ 21,472,568	$ 20,431,946	$ 21,302,694	$ 20,532,281	$ 21,336,576
	Expenditures:					
40050	Fleet Administration	$ 1,036,928	$ 1,019,183	$ 1,019,272	$ 988,357	$ 1,076,164
40100	Mechanical repairs	2,782,700	2,799,524	2,799,524	2,716,035	2,784,755
40110	Centralized fleet	413,957	400,351	400,351	428,725	492,441
40130	Network system maintenance	253,429	305,069	305,069	274,792	287,615
40140	Service station	5,225,601	6,240,636	6,240,636	4,988,351	6,264,149
40170	Fleet Operations	3,181,827	3,850,045	3,952,652	3,647,769	4,176,814
40180	Parts Room Operation	4,765,681	4,956,134	4,956,134	4,962,362	5,051,003
40200	Police/Heavy Equipment Pool	671,956	832,878	834,278	569,920	943,129
60000	Operating Transfers Out	807,425	-	-	-	-
	TOTAL EXPENDITURES	$ 19,139,504	$ 20,403,820	$ 20,507,916	$ 18,576,312	$ 21,076,070
	Gross Ending Balance	$ 2,333,064	$ 28,126	$ 794,778	$ 1,955,969	$ 260,506
	Reserved for Encumbrances	469,854	-	-	-	-
	Reserved for Contingencies	918,052	28,126	794,778	928,816	260,506
	Net Ending Balance	$ 945,159	$ -	$ -	$ 1,027,153	$ -

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City of Corpus Christi - Budget
Equipment Replacement Fund 5111

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 37,096,719	$ 35,133,447	$ 51,516,637	$ 51,516,637	$ 47,922,755
	Revenues:					
340900	Interest on Investments	$ 2,002,532	$ 1,261,594	$ 1,261,594	$ 1,978,043	$ 1,059,332
340995	Net Inc/Dec in FV of Investments	480,353	-	-	-	-
343300	Recovery on damage claims	7,714	-	-	-	-
345380	Proceeds from sale of notes	-	7,427,700	7,427,700	6,975,681	-
343590	Sale of scrap/city property	783,490	-	-	558,134	-
	TOTAL REVENUES	$ 3,274,090	$ 8,689,294	$ 8,689,294	$ 9,511,858	$ 1,059,332
	Interfund Charges:					
352010	Transfer from fund-4010	$ 34,752	$ -	$ -	$ -	$ -
352032	Transfer from other fund - HOTBC	74,640	-	-	-	-
352041	Transfer from fund-1041	70,176	-	-	-	-
352110	Transfer from fund-5110	807,425	-	-	-	-
352115	Transfer from fund-5115	37,280	-	-	-	-
352200	Transfer from fund-4200	26,784	-	-	-	-
352210	Transfer from fund-5210	10,848	-	-	-	-
352300	Transfer from fund-4300	5,960	-	-	-	-
352413	Transfer from fund-4130	23,747	-	-	-	-
352461	Transfer from fund-4610	2,304	-	-	-	-
352670	Transfer from fund-4670	7,680	-	-	-	-
355000	Transfer for capital outlay	8,621,250	11,207,784	11,207,784	10,984,771	9,784,314
355010	Transfer for capital replacement	13,742,925	16,520,219	16,520,219	17,667,489	17,944,634
	TOTAL INTERFUND CHARGES	$ 23,465,771	$ 27,728,003	$ 27,728,003	$ 28,652,258	$ 27,728,948
	Total Funds Available	$ 63,836,580	$ 71,550,744	$ 87,933,934	$ 89,680,753	$ 76,711,035

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City of Corpus Christi - Budget
Equipment Replacement Fund 5111

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Expenditures:					
11111	General Fund Generic	$ 204,845	$ 3,000,000	$ 264,119	$ -	$ 2,519,426
11112	Purchases with Short Term Debt	-	7,427,700	7,427,700	6,980,187	283,455
11190	Construction Management	1,231,157	16,121	100,391	100,610	522,500
11500	Code Enforcement	127,173	13,013	126,830	126,831	-
11701	Police General	827,955	1,557,335	2,519,151	2,149,569	1,743,852
12000	Fire Administration	65,723	72,073	865,700	865,700	-
12201	Inspections Operations	289,192	3,872	3,872	-	41,800
12431	Streets Fund Fleet	585,515	4,494,087	4,966,291	4,910,153	1,237,403
12500	Solid Waste Administration	628,747	272,260	2,334,557	2,394,890	-
12600	Health Administration	-	25,324	129,800	129,800	-
12680	Animal Control	48,102	43,663	576,230	593,991	-
12910	Park Operations	368,535	239,486	671,611	672,211	822,034
12930	Bayfront Arts & Sciences Park	69,142	-	-	-	-
13836	Gulf Beach Maintenance	1,329,305	490,773	952,567	952,566	840,201
30201	Water Supply Fleet	251,248	391,857	475,857	475,857	193,980
31502	Water General Fleet	1,392,766	1,975,651	2,811,347	2,932,304	3,518,992
32000	Storm Water Administration	1,065,142	4,352,082	6,607,690	6,607,690	1,540,490
33000	Wastewater Administration	2,147,805	2,347,866	4,969,136	4,904,179	3,585,428
34000	Gas Administration	926,207	3,595,233	5,855,338	5,859,466	3,170,788
35000	Airport Administration	75,586	94,466	94,466	94,466	90,510
35300	Marina Operations	40,305	-	-	-	-
40111	Fleet fund	290,518	466,620	808,495	807,497	556,108
40300	Facility Management & Maintenance	-	114,400	114,400	114,400	-
40400	IT Administration	352,909	85,631	85,631	85,631	88,117
50020	Depreciation	2,065	-	-	-	-
	Expenditure Total	$ 12,319,944	$ 31,079,513	$ 42,761,179	$ 41,757,998	$ 20,755,084
	Gross Ending Balance	$ 51,516,636	$ 40,471,231	$ 45,172,755	$ 47,922,755	$ 55,955,951
	Reserve for Scheduled Replacements	51,516,636	40,471,231	45,172,755	47,922,755	55,955,951
	Net Ending Balance	$ -	$ -	$ -	$ -	$ -

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Asset Management - Facilities Maintenance Fund Summary

Mission

Assist City Departments in meeting facility and property requirements

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	66.00	68.00	77.00	73.00	4.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	66.00	68.00	77.00	73.00	4.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Interest and Investments	$ 101,495	$ 68,225	$ 68,225	$ 84,796	$ 42,936
Miscellaneous Revenue	69,267	48,540	48,540	49,894	48,539
Interfund Charges	8,965,032	10,133,472	10,133,472	10,133,472	9,546,120
Revenue Total:	$ 9,135,794	$ 10,250,237	$ 10,250,237	$ 10,268,162	$ 9,637,595

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 4,100,924	$ 4,561,941	$ 4,550,149	$ 4,397,563	$ 5,119,805
Operating Expense	3,353,405	4,389,331	4,910,126	3,655,731	4,608,624
Capital Expense	291,854	132,048	243,631	243,631	146,884
Debt Service Expense	228,144	-	-	-	-
Internal Service Allocations	1,360,891	1,250,688	1,262,480	1,292,111	1,780,632
Expenditure Total:	$ 9,335,218	$ 10,334,008	$ 10,966,386	$ 9,589,036	$ 11,655,945

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 2,443,004	$ 451,391	$ 2,243,580	$ 2,243,580	$ 2,922,706
	Revenues:					
323030	Resale of electricity	$ 9,316	$ 5,868	$ 5,868	$ 7,223	$ 5,868
326070	Building maintenance allocation	8,965,032	10,133,472	10,133,472	10,133,472	9,546,120
340900	Interest on Investments	98,934	68,225	68,225	84,796	42,936
340995	Net Inc/Dec in FV of Investments	2,561	-	-	-	-
343400	Property rentals	42,671	42,672	42,672	42,672	42,671
343590	Sale of scrap/city property	17,280	-	-	-	-
	TOTAL REVENUES	$ 9,135,794	$ 10,250,237	$ 10,250,237	$ 10,268,162	$ 9,637,595
	Total Funds Available	$ 11,578,798	$ 10,701,628	$ 12,493,817	$ 12,511,742	$ 12,560,301
	Expenditures:					
40300	Facility Management & Maintenance	$ 6,923,828	$ 7,530,841	$ 7,789,689	$ 7,115,417	$ 8,833,958
40305	Facility Maint.-Dev Center/EOC	434,956	593,072	606,603	452,906	645,237
40310	Facility Maintenance - City Hall	1,711,010	2,210,095	2,570,095	2,020,713	2,176,750
60000	Operating Transfer Out	20,000	-	-	-	-
60130	Transfer to Debt Service	228,144	-	-	-	-
60420	Transfer to Maintenance Services	17,280	-	-	-	-
	TOTAL EXPENDITURES	$ 9,335,218	$ 10,334,008	$ 10,966,386	$ 9,589,036	$ 11,655,945
	Gross Ending Balance	$ 2,243,580	$ 367,620	$ 1,527,431	$ 2,922,706	$ 904,356
	Reserved for Contingencies	411,984	367,620	367,620	367,620	582,797
	Net Ending Balance	$ 1,831,596	$ -	$ 1,159,810	$ 2,555,086	$ 321,559

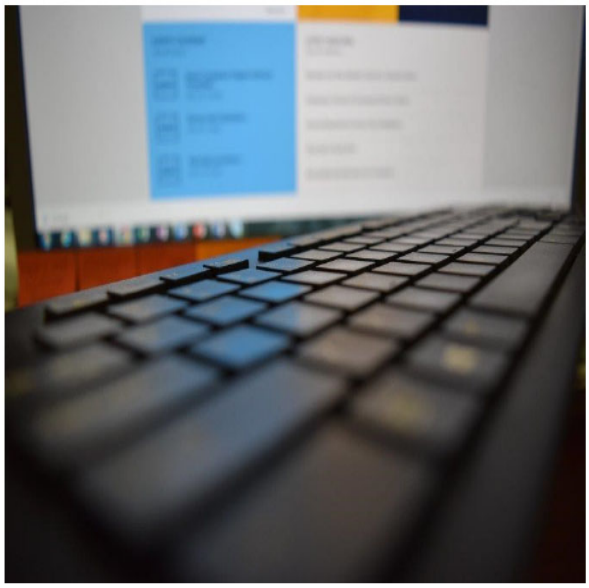
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Information Technology

The Information Technology Department provides services to the entire City including Public Safety such as cyber-security risk identification and remediation, investigations, raises cyber-security awareness to improve the overall security posture of the city, wired and wireless networks, phone systems, data center operations, shared enterprise applications, departmental business applications, end user support and enterprise project management.

- #Endpoint Computing Devices (All Departments): 5,026
- #Servers (All Departments): 500
- #Mobile Data Computers (Public Safety): 330
- #Cradle points (Public Safety): 653
- #Dash Cameras (Public Safety): 220
- #Body Cameras (Public Safety): 400
- #Supported Applications (All departments): 225
- #On-Premise Storage: 4 PB
- #Wireless Access points: 481
- #Video Surveillance Network cameras: 931
- #Network telephones: 2,447
- Miles of fiber: 110



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
# of Service Desk requests received	33,704	34,195	35,678	36,500

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Provide end user support	Improve support provided to End User	% of resolved end-user work orders per month	85%	85%	88%

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Information Technology Fund Summary

Mission

Assist City Departments in meeting their computer and technology requirements

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	85.00	85.00	86.00	86.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	85.00	85.00	86.00	86.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Interest and Investments	$ 171,703	$ 86,437	$ 86,437	$ 91,154	$ 53,567
Miscellaneous Revenue	10,848	-	-	51,705	-
Interfund Charges	20,900,392	20,386,476	20,386,476	20,386,476	21,689,676
Revenue Total:	$ 21,082,943	$ 20,472,913	$ 20,472,913	$ 20,529,335	$ 21,743,243

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 7,353,982	$ 8,663,796	$ 8,647,782	$ 8,186,252	$ 9,039,858
Operating Expense	11,080,200	11,408,679	12,386,858	12,471,498	10,733,679
Capital Expense	98,569	74,736	574,429	556,736	139,089
Internal Service Allocations	1,524,028	1,309,200	1,325,214	1,444,754	1,570,704
Expenditure Total:	$ 20,056,779	$ 21,456,411	$ 22,934,283	$ 22,659,240	$ 21,483,330

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City of Corpus Christi - Budget
Information Technology Fund 5210

Account Number	Account Description	Actuals Budget 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 2,116,462	$ 1,249,575	$ 3,142,626	$ 3,142,626	$ 1,012,722
	Revenues:					
340900	Interest on Investments	$ 146,699	$ 86,437	$ 86,437	$ 91,154	$ 53,567
340995	Net Inc/Dec in FV of Investment	25,003	-	-	-	-
343590	Sale ofscrap/city property	10,848	-	-	-	-
	TOTAL REVENUES	$ 182,551	$ 86,437	$ 86,437	$ 91,154	$ 53,567
	Interfund Charges:					
327000	Charges to Airport Fund	$ 468,870	$ 440,928	$ 440,928	$ 440,928	$ 486,336
327015	Charges to Liab & Benefits Fd	113,407	101,400	101,400	101,400	137,868
327030	Charges to General Fund	9,400,000	9,636,348	9,636,348	9,636,348	8,923,464
327035	Charges to other funds	57,199	57,204	57,204	57,204	55,836
327040	Charges to Golf Ctrs Fund	5,000	5,004	5,004	5,004	5,004
327050	Charges to Visitor Fac Fund	449,000	461,448	461,448	461,448	449,004
327051	Charges to State HOT	69,500	36,696	36,696	36,696	69,504
327056	Charges to Street Maint Fd	902,153	859,896	859,896	859,896	1,117,380
327060	Charges to LEPC	3,776	3,672	3,672	3,672	5,436
327061	Charges to Muni Ct Jv Cs Mgr F	3,776	3,672	3,672	3,672	5,436
327070	Charges to Marina Fd	78,209	62,424	62,424	62,424	113,832
327080	Charges to Fleet Maint Fd	367,396	342,396	342,396	342,396	418,452
327081	Charges to Facility Maint Fd	324,828	269,832	269,832	269,832	418,308
327085	Charges to Eng Services Fd	486,692	462,528	462,528	462,528	637,680
327095	Charges to Outside Agencies	-	-	-	51,705	68,940
327100	Charges to Contracts & Procurement Fund	164,625	145,800	145,800	145,800	225,036
327110	Charges to Gas Division	1,158,666	1,093,536	1,093,536	1,093,536	1,254,564
327120	Charges to Wastewater Div	2,009,186	1,980,300	1,980,300	1,980,300	2,233,284
327130	Charges to Water Division	3,134,560	2,813,172	2,813,172	2,813,172	3,529,896
327131	Charges to Storm Water Div	915,330	892,464	892,464	892,464	683,916
327132	Charges to MetroCom	162,335	162,336	162,336	162,336	162,336
327140	Charges to Develpmnt Svcs Fund	625,884	555,420	555,420	555,420	688,164
	TOTAL INTERFUND CHARGES	$ 20,900,392	$ 20,386,476	$ 20,386,476	$ 20,438,181	$ 21,689,676
	Total Funds Available	$ 23,199,406	$ 21,722,488	$ 23,615,539	$ 23,671,961	$ 22,755,965
	Expenditures:					
40390	IT Security & Compliance	$ 1,881,205	$ 2,097,733	$ 2,133,822	$ 2,180,249	$ 2,342,039
40400	IT Administration	1,404,904	1,575,960	1,618,490	1,594,921	1,726,576
40420	IT Infrastructure and Network Service	5,325,479	6,015,649	6,033,429	6,048,378	5,823,009
40440	Geographic Information Systems	1,171,924	1,314,323	1,336,953	1,343,142	1,368,730
40450	IT Project Management	459,190	684,118	684,118	676,255	725,443
40470	IT Enterprise Applications	6,405,899	6,436,720	7,731,812	7,915,271	6,633,610
40480	IT End User Support	1,877,929	1,935,553	1,984,303	1,616,694	1,423,930
40495	IT Public Safety Services	1,519,402	1,396,355	1,411,355	1,284,330	1,439,993
60420	Transfer to Maint Services Fd	10,848	-	-	-	-
	TOTAL EXPENDITURES	$ 20,056,779	$ 21,456,411	$ 22,934,283	$ 22,659,240	$ 21,483,330
	Gross Ending Balance	$ 3,142,626	$ 266,077	$ 681,257	$ 1,012,722	$ 1,272,635
	Reserved for Encumbrances	1,160,605	-	-	-	-
	Reserved for Contengencies	728,281	266,077	523,439	603,899	1,074,167
	Net Ending Balance	$ 1,253,741	$ -	$ -	$ -	$ 198,468

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Engineering Fund Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	103.00	103.00	111.00	111.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	103.00	103.00	111.00	111.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 11,825,482	$ 13,148,569	$ 13,148,569	$ 13,288,966	$ 17,214,211
Miscellaneous Revenue	65,697	40,000	40,000	130,100	200,004
Revenue Total:	$ 11,891,179	$ 13,188,569	$ 13,188,569	$ 13,419,066	$ 17,414,215

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 8,186,612	$ 9,977,358	$ 9,957,883	$ 9,786,663	$ 11,315,036
Operating Expense	1,182,663	1,200,654	1,310,998	1,285,799	1,847,498
Capital Expense	463,441	329,856	421,439	421,438	2,080,399
Internal Service Allocations	1,878,091	1,822,416	1,841,891	1,925,165	2,501,124
Expenditure Total:	$ 11,710,807	$ 13,330,284	$ 13,532,211	$ 13,419,066	$ 17,744,057

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City of Corpus Christi - Budget
Engineering Fund 5310

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 434,476	$ 320,965	$ 614,848	$ 614,848	$ 614,848
	Interfund Charges:					
327301	Engineering svcs-CIP projects	$ 9,437,504	$ 12,028,569	$ 12,028,569	$ 12,171,081	$ 15,770,825
327302	Engineering svcs-interdept	2,387,978	1,120,000	1,120,000	1,117,885	1,443,386
320720	Public Improvement inspection	65,697	40,000	40,000	130,100	200,004
	TOTAL INTERFUND CHARGES	$ 11,891,179	$ 13,188,569	$ 13,188,569	$ 13,419,066	$ 17,414,215
	Total Funds Available	$ 12,325,655	$ 13,509,534	$ 13,803,417	$ 14,033,914	$ 18,029,063
	Expenditures:					
11150	Engineering & Support Services	$ 2,198,683	$ 4,520,905	$ 4,398,978	$ 4,322,427	$ 5,774,887
11160	Project management	1,319,982	2,865,051	2,860,951	2,722,854	3,788,578
11170	Utility inspectors	3,882,048	1,357,683	1,351,455	1,581,641	2,222,418
11190	Construction Management	4,310,094	4,586,645	4,920,827	4,792,144	5,958,174
	TOTAL EXPENDITURES	$ 11,710,807	$ 13,330,284	$ 13,532,211	$ 13,419,066	$ 17,744,057
	Gross Ending Balance	$ 614,848	$ 179,250	$ 271,206	$ 614,848	$ 285,006
	Reserved for Contingencies	585,540	179,250	179,250	179,250	285,006
	Net Ending Balance	$ 29,307	$ -	$ 91,956	$ 435,598	$ -

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Employee Benefits Funds Summary 5608-5618

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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	6.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	6.00	6.00	6.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ 8,627,504	$ 8,443,458	$ 8,443,458	$ 8,537,759	$ 9,922,502
Interest and Investments	1,672,327	794,578	794,578	551,491	249,028
Interfund Charges	30,361,058	24,762,540	24,762,540	25,061,064	42,843,059
Miscellaneous Revenue	-	-	-	130,465	130,000
Revenue Total:	$ 40,660,889	$ 34,000,576	$ 34,000,576	$ 34,280,779	$ 53,144,589

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 462,859	$ 544,834	$ 543,762	$ 494,559	$ 573,250
Operating Expense	44,558,045	50,936,367	51,103,566	55,129,792	54,992,777
Internal Service Allocations	118,532	99,780	100,852	113,207	122,736
Expenditure Total:	$ 45,139,436	$ 51,580,981	$ 51,748,180	$ 55,737,557	$ 55,688,763

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 11,695,665	$ 11,272,043	$ 9,867,284	$ 9,867,284	$ 2,944,023
	Revenues:					
328000	Employee Contribution - Fire Health Plan	$ 1,412,903	$ 1,252,160	$ 1,252,160	$ 1,250,401	$ 1,285,024
328210	City Contribution - Fire Health Plan	4,151,178	1,071,576	1,071,576	1,073,947	7,502,179
328230	Retiree Contribution -Health Plan	515,019	129,408	129,408	434,678	483,276
328260	Cobra Contribution	7,381	-	-	-	-
340900	Interest on Investments	499,787	323,294	323,294	222,447	114,441
340995	Net Inc/Dec in FV of Investments	136,938	-	-	-	-
	TOTAL REVENUES	$ 6,723,206	$ 2,776,438	$ 2,776,438	$ 2,981,474	$ 9,384,920
	Total Funds Available	$ 18,418,871	$ 14,048,481	$ 12,643,722	$ 12,848,758	$ 12,328,943
	Expenditures:					
40602	Citicare - Fire	$ 4,976,340	$ -	$ -	$ -	$ -
40606	Fire CDHP	3,575,248	10,021,085	10,021,085	9,904,735	11,523,141
	TOTAL EXPENDITURES	$ 8,551,588	$ 10,021,085	$ 10,021,085	$ 9,904,735	$ 11,523,141
	Gross Ending Balance	$ 9,867,284	$ 4,027,396	$ 2,622,637	$ 2,944,023	$ 805,802
	Incurred But Not Reported (IBNR) Reserve	472,742	472,742	472,742	472,742	445,360
	Catastrophic Reserve	488,134	488,134	488,134	488,134	556,989
	Net Ending Balance	$ 8,906,408	$ 3,066,520	$ 1,661,761	$ 1,983,147	$ (196,547)

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 8,958,448	$ 7,262,076	$ 7,820,060	$ 7,820,060	$ 3,511,132
	Revenues:					
328210	City Contribution - Police Health Plan	$ 5,254,828	$ 5,128,668	$ 5,128,668	$ 5,328,944	$ 8,441,335
328230	Retiree Contribution -Police Health Plan	208,576	171,060	171,060	197,225	238,212
340900	Interest on Investments	346,984	228,515	228,515	198,927	104,369
340995	Net Inc/Dec in FV of Investments	107,804	-	-	-	-
	TOTAL REVENUES	$ 5,918,192	$ 5,528,243	$ 5,528,243	$ 5,725,096	$ 8,783,916
	Total Funds Available	$ 14,876,640	$ 12,790,319	$ 13,348,303	$ 13,545,156	$ 12,295,048
	Expenditures:					
40605	Police CDHP	$ 7,056,580	$ 9,240,497	$ 9,240,497	$ 10,034,024	$ 9,677,418
	TOTAL EXPENDITURES	$ 7,056,580	$ 9,240,497	$ 9,240,497	$ 10,034,024	$ 9,677,418
	Gross Ending Balance	$ 7,820,060	$ 3,549,822	$ 4,107,806	$ 3,511,132	$ 2,617,630
	IBNR Reserve	888,423	888,423	888,423	888,423	682,621
	Catastrophic Reserve	526,940	526,940	526,940	526,940	686,907
	Net Ending Balance	$ 6,404,697	$ 2,134,459	$ 2,692,443	$ 2,095,769	$ 1,248,102

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 10,386,410	$ 12,998,818	$ 8,290,175	$ 8,290,175	$ (1,263,675)
	Revenues:					
328000	Employee Contribution - Health Plan	$ 4,684,739	$ 5,074,392	$ 5,074,392	$ 4,757,999	$ 5,890,574
328210	City Contribution - Citicare	18,771,761	17,481,150	17,481,150	17,574,138	24,611,044
328230	Retiree Contribution - Citicare	106,608	106,524	106,524	85,218	149,736
328260	Cobra Contribution - Citicare	31,406	-	-	20,596	-
340900	Interest on Investments	358,456	202,691	202,691	67,761	-
340995	Net Inc/Dec in FV of Investments	133,976	-	-	-	-
	TOTAL REVENUES	$ 24,086,946	$ 22,864,757	$ 22,864,757	$ 22,505,712	$ 30,651,354
	Total Funds Available	$ 34,473,356	$ 35,863,575	$ 31,154,932	$ 30,795,887	$ 29,387,679
	Expenditures:					
40600	Citicare	$ 11,166,769	$ 10,147,254	$ 9,119,254	$ 8,764,642	$ 7,072,631
40601	Citicare CDHP	15,013,932	18,234,191	19,262,191	23,294,921	23,097,431
50010	Uncollectible Accounts	2,480	-	-	-	-
	TOTAL EXPENDITURES	$ 26,183,181	$ 28,381,445	$ 28,381,445	$ 32,059,562	$ 30,170,062
	Gross Ending Balance	$ 8,290,175	$ 7,482,130	$ 2,773,487	$ (1,263,675)	$ (782,383)
	IBNR Reserve	1,791,548	1,791,548	1,791,548	1,791,548	2,255,385
	Catastrophic Reserve	1,311,315	1,311,315	1,311,315	1,311,315	1,275,537
	Net Ending Balance	$ 5,187,312	$ 4,379,267	$ (329,376)	$ (4,366,538)	$ (4,313,305)

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City of Corpus Christi - Budget
Other Employee Benefits Fund 5614

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 794,533	$ 1,593,562	$ 1,318,995	$ 1,318,995	$ 717,367
	Revenues:					
328010	City Contribution - Life	$ 105,234	$ 105,404	$ 105,404	$ 105,974	$ 109,319
328260	Cobra Contribution	7,516	-	-	7,462	-
328810	City Contribution - Disability	111,167	108,004	108,004	109,676	112,904
328960	City Contribution - other	986,501	-	-	-	1,042,068
328970	Employee Contribution - Dental Expanded	1,144,877	1,149,798	1,149,798	1,213,242	1,250,704
328972	City Contribution - Dental Expanded	155,909	157,326	157,326	153,179	160,210
328979	Wellness Allowance	-	-	-	130,000	130,000
328973	Employee Contribution -Dental Basic	554,700	560,116	560,116	598,997	624,976
340900	Interest on Investments	64,395	36,409	36,409	56,410	28,218
340995	Net Inc/Dec in FV of Investments	14,427	-	-	-	-
341000	Interest earned-Other than Investments	1,281	-	-	1,090	-
344000	Miscellaneous	82	-	-	465	-
	TOTAL REVENUES	$ 3,146,089	$ 2,117,057	$ 2,117,057	$ 2,376,496	$ 3,458,399
	Total Funds Available	$ 3,940,622	$ 3,710,619	$ 3,436,052	$ 3,695,491	$ 4,175,766
	Expenditures:					
40530	Unemployment Compensation	$ 114,867	$ 100,000	$ 194,531	$ 224,444	$ 300,000
40540	Occupational Health/Other	275,687	275,007	309,269	262,216	275,000
40610	Other Employee Benefits	2,230,722	2,754,360	2,792,766	2,491,464	2,878,532
50010	Uncollectible accounts	351	-	-	-	-
	TOTAL EXPENDITURES	$ 2,621,628	$ 3,129,367	$ 3,296,566	$ 2,978,124	$ 3,453,532
	Ending Balance	$ 1,318,995	$ 581,252	$ 139,486	$ 717,367	$ 722,234

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City of Corpus Christi - Budget
Health Benefits Administration Fund 5618

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 -2025	Amended Budget 2024 -2025	Estimated 2024 -2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 99,801	$ 193,901	$ 159,798	$ 159,798	$ 90,687
	Revenues:					
328960	City Contribution - Other	$ 778,177	$ 710,412	$ 710,412	$ 687,146	$ 864,000
340900	Interest on Investments	6,616	3,669	3,669	4,855	2,000
340995	Net Inc/Dec in FV of Investments	1,663	-	-	-	-
	TOTAL REVENUES	$ 786,456	$ 714,081	$ 714,081	$ 692,001	$ 866,000
	Total Funds Available	$ 886,257	$ 907,982	$ 873,879	$ 851,799	$ 956,687
	Expenditures:					
11465	Benefits Administration	$ 588,321	$ 670,443	$ 670,443	$ 622,968	$ 708,646
60010	Transfer to GF	138,138	138,144	138,144	138,144	155,964
	TOTAL EXPENDITURES	$ 726,459	$ 808,587	$ 808,587	$ 761,112	$ 864,610
	Ending Balance	$ 159,798	$ 99,395	$ 65,292	$ 90,687	$ 92,077

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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 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	15.00	15.00	15.00	15.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	15.00	15.00	15.00	15.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Interest and Investments	$ 856,220	$ 405,166	$ 405,166	$ 508,283	$ 272,107
Interfund Charges	11,809,033	12,081,312	12,081,312	12,076,071	14,634,528
Revenue Total:	$ 12,665,253	$ 12,486,478	$ 12,486,478	$ 12,584,354	$ 14,906,635

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 986,269	$ 1,142,880	$ 1,140,021	$ 1,049,107	$ 1,175,888
Operating Expense	11,161,759	14,998,900	15,027,012	15,029,827	16,643,258
Internal Service Allocations	298,574	269,964	272,823	288,729	327,084
Expenditure Total:	$ 12,446,603	$ 16,411,744	$ 16,439,856	$ 16,367,663	$ 18,146,230

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City of Corpus Christi - Budget
General Liability Fund 5611

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 8,778,202	$ 6,197,889	$ 10,033,248	$ 10,033,248	$ 7,296,517
	Revenues:					
340900	Interest on Investments	$ 359,705	$ 198,979	$ 198,979	$ 302,632	$ 161,922
340995	Net Inc/Dec in FV of Investment	88,742	-	-	-	-
	TOTAL REVENUES	$ 448,447	$ 198,979	$ 198,979	$ 302,632	$ 161,922
	Interfund Charges:					
327000	Charges to Airport Fund	$ 399,780	$ 389,088	$ 389,088	$ 389,088	$ 316,764
327015	Charges to Benefits Fund	8,172	7,164	7,164	7,164	8,520
327025	Charges to Crime Ctrl&Prev District	87,348	85,992	85,992	85,992	90,288
327030	Charges to General Fund	3,707,820	3,538,692	3,538,692	3,538,692	3,685,896
327035	Charges to 1115 Waiver Fund	5,448	11,952	11,952	11,952	17,052
327040	Charges to Golf Ctrs Fund	7,044	7,044	7,044	7,044	-
327045	Charges to HOT Fund	-	13,140	13,140	13,140	15,624
327050	Charges to Visitor Facility Fund	17,688	-	-	-	-
327051	Charges to State HOT Fund	45,108	53,928	53,928	53,928	72,600
327056	Charges to Street Maintenance Fund	233,292	216,780	216,780	216,780	246,648
327060	Charges to LEPC Fund	1,356	1,200	1,200	1,200	1,416
327061	Charges to Muni Ct Jv Cs Mgr Fund	2,712	2,388	2,388	2,388	2,844
327070	Charges to Marina Fund	137,791	136,440	136,440	136,440	140,388
327080	Charges to Fleet Maintenance Fund	106,020	102,228	102,228	102,228	111,708
327081	Charges to Facility Maintenance Fund	253,692	250,080	250,080	250,080	245,280
327085	Charges to Engineering Services Fund	111,252	125,640	125,640	125,640	143,484
327090	Charges to IT Fund	249,348	245,928	245,928	245,928	240,936
327100	Charges to Contracts & Procurement Fund	48,948	28,680	28,680	28,680	31,260
327110	Charges to Gas Division	262,584	237,696	237,696	237,696	271,764
327120	Charges to Wastewater Division	797,016	782,772	782,772	782,772	671,232
327130	Charges to Water Division	1,023,780	1,008,960	1,008,960	1,008,960	964,284
327131	Charges to Storm Water Division	202,944	209,928	209,928	209,928	248,412
327132	Charges to Metrocom Fund	97,308	72,372	72,372	72,372	75,996
327140	Charges to Development Services Fund	106,848	102,168	102,168	102,168	116,496
	TOTAL INTERFUND CHARGES	$ 7,913,299	$ 7,630,260	$ 7,630,260	$ 7,630,260	$ 7,718,892
	Total Funds Available	$ 17,139,948	$ 14,027,128	$ 17,862,487	$ 17,966,139	$ 15,177,331
	Expenditures:					
40500	Self Insurance Claims	$ 1,785,536	$ 3,630,500	$ 3,630,500	$ 3,630,500	$ 4,169,500
40520	Insurance Policy Premiums	4,770,509	6,173,860	6,173,860	6,173,860	5,077,300
40525	Property Damage Claims	28,270	202,500	228,004	228,005	202,500
40570	Litigation Support	98,329	200,000	200,784	200,482	200,000
60010	Transfer to General Fund	424,056	436,776	436,776	436,776	449,880
	TOTAL EXPENDITURES	$ 7,106,700	$ 10,643,636	$ 10,669,924	$ 10,669,623	$ 10,099,180
	Gross Ending Balance	$ 10,033,248	$ 3,383,492	$ 7,192,563	$ 7,296,517	$ 5,078,151
	Reserved for Contingencies	5,534,567	3,383,492	3,383,492	3,383,492	5,078,151
	Net Ending Balance	$ 4,498,681	$ -	$ 3,809,071	$ 3,913,025	$ -

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City of Corpus Christi - Budget
Workers Compensation Fund 5612

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025-2026
	Beginning Balance	$ 7,655,737	$ 5,857,385	$ 6,625,937	$ 6,625,937	$ 5,456,586
	Revenues:					
340900	Interest on Investments	$ 307,624	$ 200,076	$ 200,076	$ 198,826	$ 106,239
340995	Net Inc/Dec in FV of Investment	88,285	-	-		-
	TOTAL REVENUES	$ 395,909	$ 200,076	$ 200,076	$ 198,826	$ 106,239
	Interfund Charges:					
327000	Charges to Airport Fund	$ 58,440	$ 61,128	$ 61,128	$ 61,128	$ 101,484
327015	Charges to Benefits Fund	3,480	4,524	4,524	4,524	8,820
327020	Charges to Fed/St Grant Fund	119,214	60,996	60,996	60,723	59,220
327025	Charges to Crime Ctrl&Prev District	36,552	69,936	69,936	69,936	75,120
327030	Charges to General Fund	1,221,084	1,450,896	1,450,896	1,445,928	2,753,436
327035	Charges to 1115 Waiver Fund	2,328	7,548	7,548	7,548	17,652
327045	Charges to HOT Fund	-	8,304	8,304	8,304	16,176
327050	Charges to Visitor Facility Fund	7,548	-	-	-	-
327051	Charges to State HOT Fund	25,836	34,044	34,044	34,044	75,156
327056	Charges to Street Maintenance Fund	102,648	119,964	119,964	119,964	233,844
327060	Charges to LEPC Fund	576	756	756	756	1,476
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,164	1,512	1,512	1,512	2,940
327070	Charges to Marina Fund	11,124	12,828	12,828	12,828	25,008
327080	Charges to Fleet Maintenance Fund	49,392	52,080	52,080	52,080	101,496
327081	Charges to Facility Maintenance Fund	47,244	49,800	49,800	49,800	100,020
327085	Charges to Engineering Services Fund	45,252	76,980	76,980	76,980	148,548
327090	Charges to IT Fund	57,828	64,140	64,140	64,140	125,016
327100	Charges to Contracts and Procurement Fund	17,412	23,388	23,388	23,388	32,352
327110	Charges to Gas Division	98,484	126,024	126,024	126,024	254,436
327120	Charges to Wastewater Division	186,084	196,200	196,200	196,200	377,976
327130	Charges to Water Division	236,196	249,000	249,000	249,000	480,900
327131	Charges to Storm Water Division	82,548	102,612	102,612	102,612	216,204
327132	Charges to Metrocom Fund	32,976	59,100	59,100	59,100	63,792
327140	Charges to Development Services Fund	61,200	64,512	64,512	64,512	120,588
	TOTAL INTERFUND CHARGES	$ 2,504,610	$ 2,896,272	$ 2,896,272	$ 2,891,031	$ 5,391,660
	Total Funds Available	$ 10,556,256	$ 8,953,733	$ 9,722,285	$ 9,715,794	$ 10,954,485
	Expenditures:					
40510	Workers Compensation	$ 3,930,319	$ 4,259,208	$ 4,259,208	$ 4,259,208	$ 6,448,014
	TOTAL EXPENDITURES	$ 3,930,319	$ 4,259,208	$ 4,259,208	$ 4,259,208	$ 6,448,014
	Gross Ending Balance	$ 6,625,937	$ 4,694,525	$ 5,463,077	$ 5,456,586	$ 4,506,471
	Reserved for Contingencies	4,633,623	4,694,525	4,694,525	4,694,525	3,353,000
	Net Ending Balance	$ 1,992,314	$ -	$ 768,552	$ 762,061	$ 1,153,471

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City of Corpus Christi - Budget
Risk Management Administration Fund 5613

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 163,479	$ 88,884	$ 156,883	$ 156,883	$ 279,957
	Revenues:					
340900	Interest on Investments	$ 9,261	$ 6,111	$ 6,111	$ 6,826	$ 3,946
340995	Net Inc/Dec in FV of Investments	2,602	-	-	-	-
	TOTAL REVENUES	$ 11,864	$ 6,111	$ 6,111	$ 6,826	$ 3,946
	Interfund Charges:					
327000	Charges to Airport Fund	$ 34,284	$ 33,516	$ 33,516	$ 33,516	$ 28,476
327015	Charges to Benefits Fund	2,400	2,484	2,484	2,484	2,472
327025	Charges to Crime Ctrl&Prev District	25,116	32,280	32,280	32,280	32,208
327030	Charges to General Fund	730,128	795,156	795,156	795,156	773,064
327035	Charges to 1115 Waiver Fund	1,596	4,140	4,140	4,140	4,956
327045	Charges to HOT Fund	-	4,548	4,548	4,548	4,548
327050	Charges to Visitor Facility Fund	5,184	5,376	5,376	5,376	-
327051	Charges to State HOT Fund	13,068	18,660	18,660	18,660	21,084
327056	Charges to Street Maintenance Fund	60,972	65,784	65,784	65,784	65,664
327060	Charges to LEPC Fund	408	408	408	408	408
327061	Charges to Muni Ct Jv Cs Mgr Fund	792	828	828	828	828
327070	Charges to Marina Fund	6,780	7,032	7,032	7,032	7,020
327080	Charges to Fleet Maintenance Fund	24,960	28,536	28,536	28,536	28,500
327081	Charges to Facility Maintenance Fund	23,904	27,300	27,300	27,300	28,080
327085	Charges to Engineering Services Fund	31,092	42,216	42,216	42,216	41,712
327090	Charges to IT Fund	32,688	35,172	35,172	35,172	35,088
327100	Charges to Contracts & Procurement Fund	11,940	12,828	12,828	12,828	9,084
327110	Charges to Gas Division	65,760	69,108	69,108	69,108	71,436
327120	Charges to Wastewater Division	94,188	107,568	107,568	107,568	106,140
327130	Charges to Water Division	122,760	136,548	136,548	136,548	135,048
327131	Charges to Storm Water Division	45,852	56,256	56,256	56,256	60,696
327132	Charges to Metrocom Fund	26,280	33,660	33,660	33,660	33,600
327140	Charges to Development Services Fund	30,972	35,376	35,376	35,376	33,864
	TOTAL INTERFUND CHARGES	$ 1,391,124	$ 1,554,780	$ 1,554,780	$ 1,554,780	$ 1,523,976
	Total Funds Available	$ 1,566,467	$ 1,649,775	$ 1,717,774	$ 1,718,489	$ 1,807,879
	Expenditures:					
11460	Risk Management	$ 1,409,584	$ 1,508,900	$ 1,510,723	$ 1,438,532	$ 1,599,036
	TOTAL EXPENDITURES	$ 1,409,584	$ 1,508,900	$ 1,510,723	$ 1,438,532	$ 1,599,036
	Gross Ending Balance	$ 156,883	$ 140,875	$ 207,050	$ 279,957	$ 208,843
	Reserved for Contingencies	38,386	72,556	72,556	72,556	79,952
	Net Ending Balance	$ 118,497	$ 68,320	$ 134,494	$ 207,401	$ 128,891

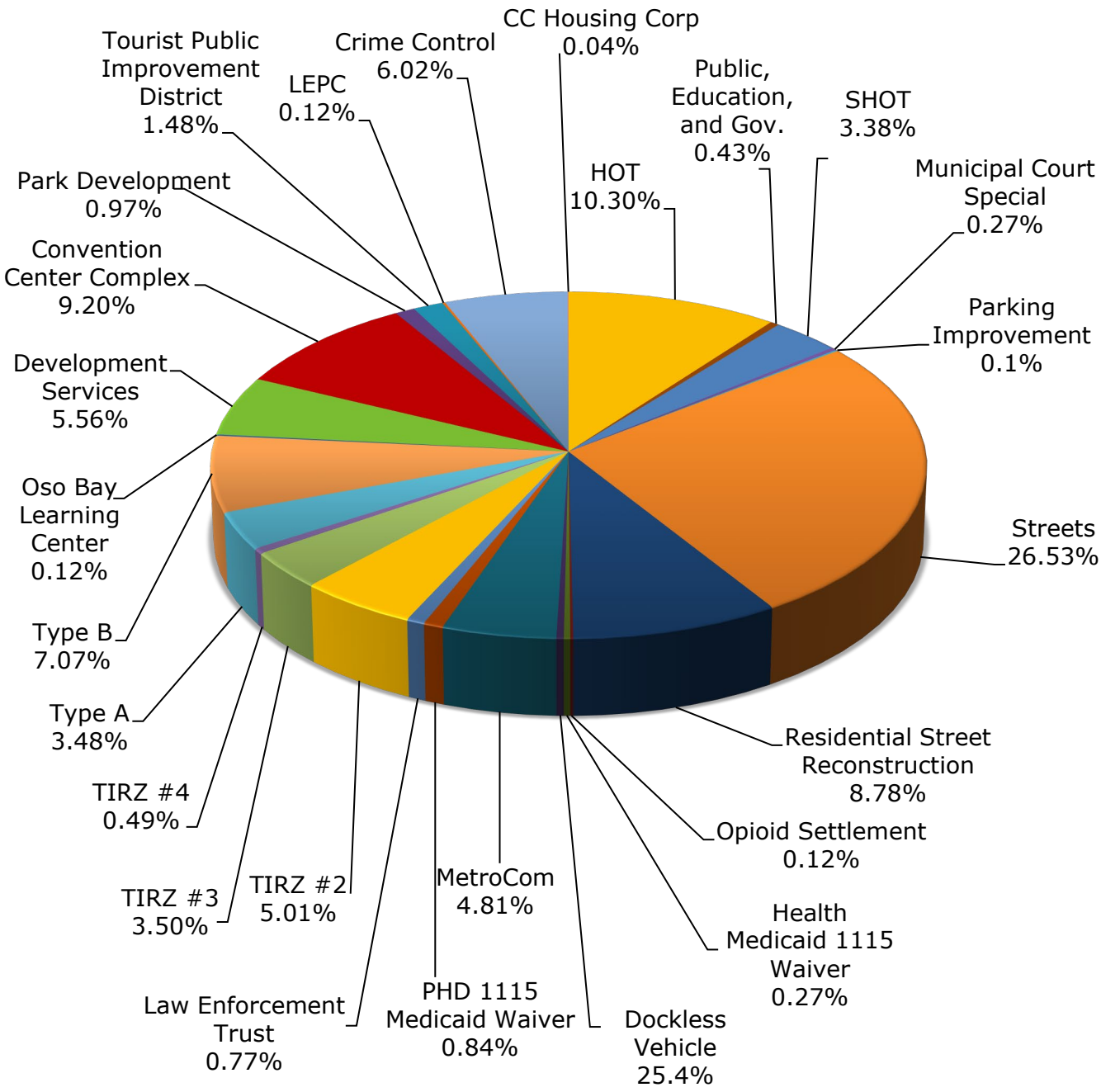
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SPECIAL REVENUE FUNDS



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SPECIAL REVENUE FUNDS
EXPENDITURES



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Special Revenue Funds Summary

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024- 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Property Taxes	$ 12,453,015	$ 13,849,888	$ 13,849,888	$ 13,676,898	$ 13,755,911
Sales Tax and Other Taxes	58,871,272	60,613,649	60,613,649	59,837,805	59,985,354
Franchise Fees	503,453	448,000	448,000	448,000	448,000
Administrative Charges	363,075	384,108	384,108	388,266	384,108
Services and Sales	108,961	6,604,005	6,604,005	5,796,961	7,345,359
Permits and Licenses	5,852,232	5,725,686	5,725,686	6,516,321	5,727,196
Fines and Fees	13,771,288	9,474,718	9,474,718	9,988,157	9,183,771
Interest and Investments	8,833,028	4,257,043	4,257,043	4,788,809	2,399,382
Intergovernmental Services	4,763,681	7,767,872	7,767,872	14,408,798	8,091,468
Miscellaneous Revenue	1,688,429	4,838,104	4,838,104	4,929,647	5,521,253
Interfund Charges	64,147,344	54,546,511	54,546,511	54,534,035	55,946,849
Revenue Total	$ 171,355,778	$ 168,509,584	$ 168,509,584	$ 175,313,696	$ 168,788,651

Summary of Expenditures by Fund

1030 - Hotel Occupancy Tax Fund	$ 20,662,901	$ 24,527,325	$ 24,998,425	$ 24,364,927	$ 19,223,094
1031 - Public, Education, and Government	1,210,419	839,566	849,544	744,444	810,140
1032 - State Hotel Occupancy Tax Fund	3,861,765	7,544,112	7,824,050	7,536,002	6,316,545
1035 - Municipal Court Security Fund	194,153	297,165	343,968	341,683	174,324
1036 - Municipal Court Technology Fund	134,275	168,302	192,232	148,015	158,711
1037 - Municipal Court Juvenile Case Manager Fund	133,862	174,936	174,936	149,157	163,022
1038 - Municipal Court Juvenile Case Manager Other Fund	21,925	32,485	32,485	13,672	9,770
1039 - Municipal Court Jury Fund	966	1,296	1,296	1,134	1,728
1040 - Parking Improvement Fund	82,129	82,140	82,140	82,140	209,464
1041 - Street Maintenance Fund	35,538,925	51,650,255	63,506,079	56,753,960	49,525,125
1042 - Residential Street Reconstruction Fund	27,067,125	26,272,399	41,753,735	41,256,532	16,386,985
1043 - Opioid Settlement Fund	-	-	-	-	231,586
1046 - Health Medicaid 1115 Waiver Fund	210,881	1,019,910	1,105,736	485,144	504,840
1047 - Dockless Vehicles Fund	28,164	378,340	378,340	48,340	571,512
1048 - MetroCom Fund	8,161,109	8,732,892	9,398,063	8,995,785	8,988,149
1049 - Public Health Provider Fund	734,662	1,823,448	1,911,348	973,494	1,565,279
1074 - Law Enforcement Trust	719,790	720,000	720,000	1,247,982	1,437,867
1111 - Reinvestment Zone No. 2 Fund	9,637,514	11,314,646	14,196,655	13,996,628	9,353,276
1112 - Reinvestment Zone No. 3 Fund	3,092,632	9,859,896	10,184,048	3,846,131	6,541,503
1114 - Reinvestment Zone No. 4 Fund	438,283	566,161	566,161	411,560	924,075
1120 - Seawall Improvement Fund	20,599,799	16,666,122	16,666,122	16,666,117	5,321,797
1130 - Arena Facility Fund	10,811,906	17,480,259	17,480,259	17,480,254	1,161,154
1140 - Business and Job Development Fund	493,183	307,820	307,820	306,154	11,277
1146 - Type B Economic Development Fund	2,457,150	10,486,546	16,023,185	12,110,934	8,809,091
1147 - Type B Housing Fund	32,633	2,740,416	2,740,416	1,229,950	75,376
1148 - Type B Streets Fund	4,309,455	4,062,182	4,062,182	4,052,267	4,187,278
1150 - Type B Facilities Fund	-	-	-	-	78,872
1155 - Type B Streets Fund	-	-	-	-	4,644
1160 - Type B Seawall and Citywide Flood Control	-	-	-	-	52,700
1501 - Oso Bay Learning Center	-	-	-	-	216,363
4670 - Development Services Fund	12,175,618	10,474,903	10,810,229	8,211,490	10,375,716
4710 - Convention Center Complex Fund	7,817,504	14,766,151	15,086,013	14,646,504	17,182,814
4720 - Park Development Fund	1,272,969	1,549,203	2,875,154	2,077,262	1,807,690
6040 - Tourism Public Improvement District	2,606,249	2,973,714	2,973,714	2,729,106	2,763,692
6060 - Local Emergency Planning Fund	208,332	223,441	223,441	211,754	232,906
9010 - Crime Control and Prevention Fund	9,792,322	11,871,085	12,611,727	11,949,362	11,245,362
9030 - Corpus Christi Housing Finance Corporation	-	-	-	-	75,000
Expenditure Total	$ 184,508,600	$ 239,607,116	$ 280,079,504	$ 253,067,884	$ 186,698,728

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Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	11.00	11.00	11.00	11.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	11.00	11.00	11.00	11.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Sales Tax and Other Taxes	$ 18,705,128	$ 19,793,503	$ 19,793,503	$ 18,877,313	$ 19,069,783
Interest and Investments	200,445	63,880	63,880	128,917	21,743
Revenue Total:	$ 18,905,573	$ 19,857,383	$ 19,857,383	$ 19,006,230	$ 19,091,526

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 375,589	$ 503,070	$ 501,105	$ 511,209	$ 548,538
Operating Expense	20,150,330	23,919,659	24,293,095	23,437,461	18,191,314
Capital Expense	53,328	9,064	106,728	36,728	11,606
Internal Service Allocations	83,654	95,532	97,497	379,529	471,636
Expenditure Total:	$ 20,662,901	$ 24,527,325	$ 24,998,425	$ 24,364,927	$ 19,223,094

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City of Corpus Christi - Budget
Hotel Occupancy Tax Fund 1030

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 8,203,183	$ 7,394,189	$ 6,445,854	$ 6,445,854	$ 1,087,157
	Revenues:					
300500	Hotel occupancy tax	$ 14,481,240	$ 15,291,554	$ 15,291,554	$ 14,610,666	$ 14,756,773
300501	Hotel occ tx-conv exp	4,136,108	4,369,015	4,369,015	4,174,267	4,216,010
300530	Hotel tax penalties-current yr	68,275	103,391	103,391	71,852	75,445
300531	Hotel tx penalties CY-conv exp	19,505	29,543	29,543	20,528	21,555
340900	Interest on Investments	126,377	63,880	63,880	128,917	21,743
340995	Net Inc/Dec in FV of Investments	74,068	-	-	-	-
	TOTAL REVENUES	$ 18,905,573	$ 19,857,383	$ 19,857,383	$ 19,006,230	$ 19,091,526
	Total Funds Available	$ 27,108,756	$ 27,251,572	$ 26,303,237	$ 25,452,084	$ 20,178,683
	Expenditures:					
11305	Administration	$ 136,057	$ 91,600	$ 91,600	$ 99,462	$ 195,298
12930	Bayfront Arts & Sciences Park	791,367	981,422	1,085,106	1,089,298	1,178,968
12935	USS Lexington	-	-	25,000	25,000	25,000
13010	Special Events	78,511	125,000	20,374	20,374	100,000
13013	Museum of Science & History	545,721	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	374,993	375,000	375,000	375,000	375,000
13495	Botanical Gardens	100,000	100,000	100,000	100,000	100,000
13601	Convention Center	3,400,000	1,619,101	1,619,101	1,619,101	5,595,000
13605	Convention Ctr. Maint	191,952	-	39,950	39,950	-
13606	Convention Ctr. Capital	60,165	-	27,664	27,664	-
13616	Group Incentive Program (GIP)	609,954	775,000	776,120	776,120	775,000
13618	Seawall Programming	-	100,000	100,000	100,000	100,000
13635	PBR Nationwide Tour	300,000	300,000	300,000	300,000	300,000
13800	Convention Promotion	6,770,522	6,705,857	6,705,857	6,309,127	6,477,804
13812	Texas State Aquarium	310,000	310,000	310,000	310,000	310,000
13815	Arts Grants/Projects	422,263	300,000	429,945	429,945	300,000
13816	Multicultural Services Support	482,455	504,504	504,504	504,504	739,374
13817	City Wide Wayfinding	-	304,821	304,821	56,000	380,000
13826	Baseball Stadium with Insurance	375,984	374,684	549,684	549,684	370,718
13835	Beach & Shoreline Operations	1,950,000	1,490,364	1,490,364	1,490,364	924,364
15100	Economic Development	215,170	-	73,363	73,362	100,000
60010	Transfer to General Fund	262,788	288,972	288,972	288,972	326,568
60150	Transfer to CIP Fund	3,285,000	9,231,000	9,231,000	9,231,000	-
	TOTAL EXPENDITURES	$ 20,662,901	$ 24,527,325	$ 24,998,425	$ 24,364,927	$ 19,223,094
	Ending Balance	$ 6,445,854	$ 2,724,247	$ 1,304,812	$ 1,087,157	$ 955,590

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 5,374,053	$ 3,949,328	$ 4,963,345	$ 4,963,345	$ 4,821,859
	Revenues:					
340008	PEG Fees	$ 503,453	$ 448,000	$ 448,000	$ 448,000	$ 448,000
340900	Interest on Investments	234,025	157,056	157,056	154,959	82,559
340995	Net Inc/Dec in FV of Investments	62,232	-	-	-	-
	TOTAL REVENUES	$ 799,710	$ 605,056	$ 605,056	$ 602,959	$ 530,559
	Total Funds Available	$ 6,173,763	$ 4,554,384	$ 5,568,401	$ 5,566,303	$ 5,352,418
	Expenditures:					
14676	Cable PEG Access	$ 1,200,711	$ 820,162	$ 830,140	$ 744,444	$ 810,140
60010	Transfer to General Fund	9,708	19,404	19,404	-	-
	TOTAL EXPENDITURES	$ 1,210,419	$ 839,566	$ 849,544	$ 744,444	$ 810,140
	Ending Balance	$ 4,963,345	$ 3,714,818	$ 4,718,856	$ 4,821,859	$ 4,542,278

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State Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	55.00	76.00	76.00	33.00	43.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	55.00	76.00	76.00	33.00	43.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Sales Tax and Other Taxes	$ 4,067,885	$ 4,284,217	$ 4,284,217	$ 4,220,425	$ 4,262,628
Interest and Investments	311,249	102,239	102,239	202,962	54,826
Revenue Total:	$ 4,379,134	$ 4,386,456	$ 4,386,456	$ 4,423,387	$ 4,317,454

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 1,170,137	$ 2,416,214	$ 2,409,281	$ 2,070,795	$ 2,449,237
Operating Expense	735,008	2,962,366	3,016,533	3,119,073	1,555,074
Capital Expense	997,659	1,120,428	1,346,199	1,331,140	886,826
Internal Service Allocations	958,961	1,045,104	1,052,037	1,014,993	1,425,408
Expenditure Total:	$ 3,861,765	$ 7,544,112	$ 7,824,050	$ 7,536,002	$ 6,316,545

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 4,703,771	$ 4,520,648	$ 5,221,140	$ 5,221,140	$ 2,108,525
	Revenues:					
300500	Hotel Occupancy Tax	$ 4,067,885	$ 4,284,217	$ 4,284,217	$ 4,220,425	$ 4,262,628
340900	Interest on Investments	189,990	102,239	102,239	160,482	54,826
340995	Net Inc/Dec in FV of Investments	46,619	-	-	-	-
343590	Sale of scrap/city property	74,640	-	-	42,480	-
	TOTAL REVENUES	$ 4,379,134	$ 4,386,456	$ 4,386,456	$ 4,423,387	$ 4,317,454
	-					
	Total Funds Available	$ 9,082,905	$ 8,907,104	$ 9,607,596	$ 9,644,527	$ 6,425,979
	Expenditures:					
13836	Gulf Beach Maintenance	$ 1,351,634	$ 1,663,982	$ 1,935,058	$ 1,953,347	$ 1,556,318
13837	McGee Beach Maintenance	135,295	147,392	147,392	147,717	181,309
13838	North Beach Maintenance	295,330	535,448	544,310	532,374	736,978
13839	Gulf Beach Park Enforcement	246,841	271,917	271,917	267,598	276,062
13840	Bay Beach Park Enforcement	669,973	897,976	897,976	927,619	924,714
13841	Gulf Beach Lifeguards	461,648	1,893,970	1,893,970	1,577,921	1,952,461
13842	McGee Beach Lifeguards	154,480	222,211	222,211	218,210	232,271
60010	Transfer to General Fund	471,924	411,216	411,216	411,216	456,432
60150	Transfer to CIP Fund	-	1,500,000	1,500,000	1,500,000	-
60420	Transfer to Maint Services Fund	74,640	-	-	-	-
	TOTAL EXPENDITURES	$ 3,861,765	$ 7,544,112	$ 7,824,050	$ 7,536,002	$ 6,316,545
	Ending Balance	$ 5,221,140	$ 1,362,992	$ 1,783,546	$ 2,108,525	$ 109,434

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Municipal Court - Special Revenue Funds Summary

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	2.00	2.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Fines and Fees	$ 487,161	$ 510,414	$ 510,414	$ 441,562	$ 465,761
Interest and Investments	53,989	28,364	28,364	28,567	13,619
Revenue Total:	$ 541,150	$ 538,778	$ 538,778	$ 470,129	$ 479,380

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 98,979	$ 144,885	$ 144,528	$ 116,860	$ 125,320
Operating Expense	356,518	508,239	578,972	505,399	351,383
Internal Service Allocations	29,683	21,060	21,417	31,403	30,852
Expenditure Total:	$ 485,181	$ 674,184	$ 744,917	$ 653,662	$ 507,555

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City of Corpus Christi - Budget
Municipal Court Security Fund 1035

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 243,255	$ 233,174	$ 227,487	$ 227,487	$ 41,589
	Revenues:					
329080	Municipal Court - Building Security Fee	$ 164,117	$ 171,659	$ 171,659	$ 150,144	$ 158,350
340900	Interest on Investments	11,379	7,497	7,497	5,641	-
340995	Net Inc/Dec in FV of Investments	2,889	-	-	-	-
	TOTAL REVENUES	$ 178,385	$ 179,156	$ 179,156	$ 155,785	$ 158,350
	Total Funds Available	$ 421,640	$ 412,330	$ 406,643	$ 383,272	$ 199,939
	Expenditures:					
10491	Municipal Court - Building Security	$ 194,153	$ 297,165	$ 343,968	$ 341,683	$ 174,324
	TOTAL EXPENDITURES	$ 194,153	$ 297,165	$ 343,968	$ 341,683	$ 174,324
	Ending Balance	$ 227,487	$ 115,165	$ 62,676	$ 41,589	$ 25,615

Note: Municipal Court Building Security Fee: $4.90 on every conviction (Art. 102.017, C.C.P. and Sec. 134.103 L.G.C.).

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City of Corpus Christi - Budget
Municipal Court Technology Fund 1036

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 76,245	$ 66,741	$ 89,348	$ 89,348	$ 73,169
	Revenues:					
329077	Municipal Court - Technology Fee	$ 142,378	$ 151,446	$ 151,446	$ 130,745	$ 136,566
340900	Interest on Investments	3,980	3,424	3,424	1,091	818
340995	Net Inc/Dec in FV of Investments	1,020	-	-	-	-
	TOTAL REVENUES	$ 147,378	$ 154,870	$ 154,870	$ 131,836	$ 137,384
	Total Funds Available	$ 223,623	$ 221,611	$ 244,218	$ 221,184	$ 210,553
	Expenditures:					
10481	Municipal Court Technology	$ 134,275	$ 168,302	$ 192,232	$ 148,015	$ 158,711
	TOTAL EXPENDITURES	$ 134,275	$ 168,302	$ 192,232	$ 148,015	$ 158,711
	Ending Balance	$ 89,348	$ 53,309	$ 51,986	$ 73,169	$ 51,842

Note: Municipal Court Technology Fee: $4.00 on every conviction. (Art. 102.0172, C.C.P., Sec. 134.103 L.G.C.).

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City of Corpus Christi - Budget
Municipal Court Juvenile Case Manager Fund 1037

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 420,780	$ 482,855	$ 486,431	$ 486,431	$ 508,821
	Revenues:					
329085	Local truancy prevention JCM	$ 174,238	$ 179,873	$ 179,873	$ 154,951	$ 164,597
340900	Interest on Investments	20,245	12,719	12,719	16,596	8,871
340995	Net Inc/Dec in FV of Investments	5,030	-	-	-	-
	TOTAL REVENUES	$ 199,513	$ 192,592	$ 192,592	$ 171,547	$ 173,468
	Total Funds Available	$ 620,293	$ 675,447	$ 679,023	$ 657,978	$ 682,289
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	$ 133,862	$ 174,936	$ 174,936	$ 149,157	$ 163,022
	TOTAL EXPENDITURES	$ 133,862	$ 174,936	$ 174,936	$ 149,157	$ 163,022
	Ending Balance	$ 486,431	$ 500,511	$ 504,087	$ 508,821	$ 519,267

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.).

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City of Corpus Christi - Budget
Municipal Court Juvenile Case Manager Other Fund 1038

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 156,801	$ 143,350	$ 147,205	$ 147,205	$ 141,280
	Revenues:					
329086	Municipal Court - City Truancy Fee	$ 3,413	$ 4,195	$ 4,195	$ 2,898	$ 3,159
340900	Interest on Investments	7,076	4,509	4,509	4,848	3,636
340995	Net Inc/Dec in FV of Investments	1,841	-	-	-	-
	TOTAL REVENUES	$ 12,330	$ 8,704	$ 8,704	$ 7,747	$ 6,795
	Total Funds Available	$ 169,131	$ 152,054	$ 155,909	$ 154,952	$ 148,076
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	$ 21,925	$ 32,485	$ 32,485	$ 13,672	$ 9,770
	TOTAL EXPENDITURES	$ 21,925	$ 32,485	$ 32,485	$ 13,672	$ 9,770
	Ending Balance	$ 147,205	$ 119,569	$ 123,424	$ 141,280	$ 138,306

Note: This fee was repealed effective January 01/01/2020. Fee will no longer be collected on cases filed after date.

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City of Corpus Christi - Budget
Municipal Court Jury Fund 1039

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 8,404	$ 11,448	$ 10,982	$ 10,982	$ 13,063
	Revenues:					
329161	Local Municipal Jury Fund	$ 3,015	$ 3,241	$ 3,241	$ 2,824	$ 3,089
340900	Interest on Investments	428	215	215	392	294
340995	Net Inc/Dec in FV of Investments	101	-	-	-	-
	TOTAL REVENUES	$ 3,544	$ 3,456	$ 3,456	$ 3,215	$ 3,383
	Total Funds Available	$ 11,948	$ 14,904	$ 14,438	$ 14,197	$ 16,446
	Expenditures:					
10476	Muni Jury Svc	$ 966	$ 1,296	$ 1,296	$ 1,134	$ 1,728
	TOTAL EXPENDITURES	$ 966	$ 1,296	$ 1,296	$ 1,134	$ 1,728
	Ending Balance	$ 10,982	$ 13,608	$ 13,142	$ 13,063	$ 14,718

NOTE: Municipal Jury Fund: $.10 on every conviction (Sec. 104.103, Sec. 134.151, & Sec. 134.154 L.G.C.).

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City of Corpus Christi - Budget
Parking Improvement Fund 1040

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 799,562	$ 693,192	$ 808,497	$ 808,497	$ 798,044
	Revenues:					
308730	Parking meter collections	$ 46,329	$ 45,783	$ 45,783	$ 45,783	$ 45,783
340900	Interest on Investments	35,471	22,730	22,730	25,904	13,979
340995	Net Inc/Dec in FV of Investments	9,265	-	-	-	-
	TOTAL REVENUES	$ 91,064	$ 68,513	$ 68,513	$ 71,687	$ 59,762
	Total Funds Available	$ 890,626	$ 761,705	$ 877,010	$ 880,184	$ 857,806
	Expenditures:					
11861	Parking Improvement	$ -	$ -	$ -	$ -	$ 100,000
60010	Transfer to General Fund	82,129	82,140	82,140	82,140	109,464
	TOTAL EXPENDITURES	$ 82,129	$ 82,140	$ 82,140	$ 82,140	$ 209,464
	Ending Balance	$ 808,497	$ 679,565	$ 794,870	$ 798,044	$ 648,342

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.

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Public Works - Streets Fund & Residential Street Reconstruction Fund

Public Works activities relating to maintenance, development, and expansion of the City's 1,256 mile street network and the appurtenances located in the City's rights-of-way are funded out of the Streets and Residential Street Reconstruction Funds. Public Works is largely driven by the implementation and execution of the City's Rapid Pavement Program (RPP). Activities funded from the Streets and Residential Street Reconstruction Funds include:

1. **In-House Street Improvements**
   - Rapid Pavement Program - Residential
   - Non-Structural Overlay Program
   - Spot Repair
   - Potholes
2. **Contractual Street Improvements**
   - Rapid Pavement Program - Residential
   - Rapid Pavement Program - Arterials/Collectors

Public Works houses additional important functions including Traffic Operations and Streets Engineering. Activities completed by these divisions include the planning of the Rapid Pavement Program, in-house streets engineering and project design, operating and maintaining the City's traffic signal network and Traffic Management Center, traffic sign and pavement markings maintenance, and in-house street sign fabrication.

The Residential Street Reconstruction Fund exclusively funds the street improvements of the City's neighborhood streets.





City of Corpus Christi's Streets Infrastructure Inventory :

- Miles of local/residential roadways: 852
- Miles of arterial roadways: 169
- Miles of collector roadways: 219
- Miles of alleyways: 16
- Entire street network: 1,256 miles
- Miles of striping maintained: 897
- Number of signalized intersections: 257

Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Street Maintenance & Residential Street Reconstruction Funds	$52,647,651	$61,498,192	$77,922,654	$63,135,236
Street Lighting - General Fund	$3,068,382	$8,348,229	$3,578,811	$3,428,820
Type B Street Funds	$4,186,618	$4,313,961	$4,062,182	$4,187,278
Streets Total Expenditures	$59,902,651	$74,160,382	$85,563,647	$70,751,334

Key Performance Indicators				
Indicator	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Ensure the City's Traffic Signal Network is Operational & Maintained	Number of Traffic Signals maintained	255	257	259
In-House				
Proactively Perform Street Maintenance	RPP - Residential (CL miles completed)	8.40	9.30	7.10
	Non-Structural Overlay Program (CL miles completed)	7.08	6.00	6.00
Contractual				
Proactively Perform Street Maintenance	RPP - Residential (CL miles completed)	31	38	8.9
	RPP - Arterials/Collectors Street Preventative Maintenance Program (SPMP) (CL miles completed)	11	16	10

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Street Funds Summary

Mission

Manage, maintain, and develop the City's street system

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	159.00	159.00	159.00	159.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	159.00	159.00	159.00	159.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Property Taxes	$ 2,549,303	$ 3,304,562	$ 3,304,562	$ 2,992,361	$ 3,563,972
Permits and Licenses	11,506	67,070	67,070	173,223	67,200
Fines and Fees	5,606,649	528,588	528,588	1,603,206	580,900
Interest and Investments	3,633,182	1,681,869	1,681,869	1,970,896	1,000,254
Intergovernmental Services	24,333	3,125,969	3,125,969	9,199,640	3,301,367
Miscellaneous Revenue	1,441,161	3,775,607	3,775,607	3,846,524	2,862,374
Interfund Charges	49,039,084	43,827,864	43,827,864	43,827,863	43,710,756
Revenue Total:	$ 62,305,218	$ 56,311,529	$ 56,311,529	$ 63,613,713	$ 55,086,823

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Personnel Expense	$ 9,791,810	$ 10,685,059	$ 10,656,471	$ 9,845,158	$ 11,495,638
Operating Expense	38,917,645	57,084,774	76,442,305	72,731,391	47,371,767
Capital Expense	9,307,069	6,311,933	14,291,562	11,592,857	2,204,565
Debt Service Expense	469,381	-	-	-	-
Internal Service Allocations	4,120,145	3,840,888	3,869,476	3,841,086	4,840,140
Expenditure Total:	$ 62,606,050	$ 77,922,654	$ 105,259,814	$ 98,010,492	$ 65,912,110

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City of Corpus Christi - Budget
Street Maintenance Fund 1041

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 22,033,714	$ 13,990,541	$ 24,807,757	$ 24,807,757	$ 15,510,749
	Revenues:					
300300	Industrial District - In-lieu	$ 1,274,386	$ 1,652,281	$ 1,652,281	1,652,280	$ 1,781,986
300310	Industrial District penalties	265	-	-	-	-
301600	Other business lic & permits	3,250	-	-	-	-
302090	Occupancy of public R-O-W	12,243	40,008	40,008	52,844	40,000
302110	Easement closure/ dedication	1,000	8,352	8,352	761,200	5,000
302200	Vacant building & Other Reinspection fee	-	14,004	14,004	-	-
302320	Oversize load permits	2,687	-	-	-	-
302330	Street blockage permits	3,834	66,000	66,000	170,823	66,000
302340	Banner permits	35	70	70	-	-
302350	Special event permits	1,700	1,000	1,000	2,400	1,200
302390	Monitoring Well	200	200	200	-	-
303070	RTA - street services contribution	-	3,105,665	3,105,665	9,182,542	3,276,367
303080	RTA - bus advertising revenues	24,333	20,304	20,304	17,098	25,000
307400	Application/Initial Fee	25,910	35,004	35,004	11,690	10,000
307470	Developer Fee	-	1,000	1,000	600	1,000
320800	Street maint fee - Residential	2,291,051	-	-	(1,769)	-
320805	Street maint fee - Non-residential	1,883,877	-	-	(2,481)	-
324240	Utility relocation charge	57	-	-	-	-
324999	Accrued Unbilled Revenue	(662,327)	-	-	-	-
329020	General fines	24,000	30,000	30,000	4,500	10,500
340900	Interest on Investments	1,105,609	559,743	559,743	941,159	501,356
340995	Net Inc/Dec of FV on Investments	278,828	-	-	-	-
343300	Recovery on Damage Claims	8,611	16,452	16,452	64,312	22,500
343587	Registration fees	120	2,724	2,724	1,200	400
343590	Sale of scrap/city property	70,597	64,728	64,728	84,151	63,000
343697	Special events (Buc Days ect.)	13,017	12,000	12,000	12,000	12,000
344000	Miscellaneous	316,365	2,500	2,500	6,134	-
344120	Street division charges	909,869	381,396	381,396	558,581	500,000
344121	Street recovery fees	442,925	-	-	-	-
344170	Traffic Engineering cost recovery	2,438	3,900	3,900	204,840	2,000
345375	Proceeds-Capital Leases	154,389	-	-	-	-
345388	SBITA inception other financing source	953,470	-	-	-	-
344400	Interdepartmental Services	-	-	-	-	8,400,000
345380	Proceeds from Sale of Notes	-	3,691,927	3,691,927	3,691,927	2,776,874
	TOTAL REVENUES	$ 9,142,738	$ 9,709,258	$ 9,709,258	$ 17,416,032	$ 17,495,183
	Interfund Charges					
352146	Transfer from Fund - 1146	$ -	$ -	$ 2,380,000	$ 2,380,000	$ -
352010	Transfer from Water Fund 4010	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
352020	Transfer from General Fund 1020 (Per Policy)	25,917,678	17,330,734	24,408,368	24,408,368	17,789,532
	Additional Transfer from General Fund	-	9,457,634	-	-	-
	TOTAL INTERFUND CHARGES	$ 29,170,230	$ 30,040,920	$ 30,040,920	$ 30,040,920	$ 21,042,084
	Total Funds Available	$ 60,346,682	$ 53,740,719	$ 64,557,935	$ 72,264,709	$ 54,048,016

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City of Corpus Christi - Budget
Street Maintenance Fund 1041

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Expenditures:					
11112	Purchases with Short Term Debt	$ -	$ 3,691,927	$ 3,691,927	$ 3,691,927	$ 2,776,874
12300	Traffic Engineering	2,652,900	1,685,856	1,943,023	1,694,068	1,473,332
12310	Traffic Signals	2,818,961	3,755,799	5,424,876	5,126,438	4,518,711
12320	Signs & Markings	1,818,580	4,136,776	4,212,593	3,780,608	4,208,297
12400	Street Administration	2,092,673	2,428,289	2,841,225	2,561,461	2,882,321
12401	Right-of-Way Management	730,957	951,390	838,522	797,111	976,655
12403	Street Planning	2,078,352	1,925,588	2,058,993	1,301,862	865,953
12410	Street Reconstruction	5,421	-	-	-	-
12415	Street Preventative Maint Prog	8,420,757	12,228,708	20,966,721	17,697,853	11,691,060
12420	Street Utility Cut Repairs	4,583,846	8,788,170	8,782,656	8,253,758	8,377,012
12430	Surface Paving & Preservation	9,557,536	11,689,793	12,377,583	11,610,301	11,402,446
50010	Uncollectible accounts	5,670	-	-	84	-
55000	Principle Retired	455,342	-	-	-	-
55010	Interest	14,040	-	-	-	-
80004	Industrial District Refund	-	129,471	129,471	-	-
60010	Transfer to General Fund - Call Center	233,716	238,488	238,488	238,488	352,464
60420	Transfer to Equipment Replacement	70,176	-	-	-	-
	TOTAL EXPENDITURES	$ 35,538,925	$ 51,650,255	$ 63,506,079	$ 56,753,960	$ 49,525,125
	Ending Balance	$ 24,807,757	$ 2,090,464	$ 1,051,857	$ 15,510,749	$ 4,522,891

Note: Funding sources are from Department Revenues, 5% of Industrial District payment, Street Fees, RTA Contributions, and General Fund Contributions which are 6% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue.

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City of Corpus Christi - Budget
Residential Street Reconstruction Fund 1042

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 35,669,096	$ 17,890,262	$ 31,994,221	$ 31,994,221	$ 6,894,450
	Revenues:					
300300	Industrial District - In lieu	$ 1,274,386	$ 1,652,281	$ 1,652,281	$ 1,340,080	$ 1,781,986
300310	Industrial District penalties	265	-	-	-	-
340900	Interest on Investments	1,809,345	1,122,126	1,122,126	1,029,737	498,898
340995	Net Inc/Dec in FV on Investments	439,399	-	-	-	-
	TOTAL REVENUES	$ 3,523,396	$ 2,774,407	$ 2,774,407	$ 2,369,817	$ 2,280,884
	Interfund Charges:					
352020	Transfer from General Fund Property Tax / 1% Rev	$ 19,868,854	$ 13,786,944	$ 13,786,944	$ 13,786,944	$ 14,268,672
	TOTAL INTERFUND CHARGES	$ 19,868,854	$ 13,786,944	$ 13,786,944	$ 13,786,944	$ 14,268,672
	Total Funds Available	$ 59,061,346	$ 34,451,613	$ 48,555,572	$ 48,150,982	$ 23,444,006
	Expenditures:					
12440	Construction Contracts	$ 27,067,125	$ 26,142,928	$ 41,624,264	$ 41,256,532	$ 16,386,985
80004	Industrial District Refund	-	129,471	129,471	-	-
	TOTAL EXPENDITURES	$ 27,067,125	$ 26,272,399	$ 41,753,735	$ 41,256,532	$ 16,386,985
	Ending Balance	$ 31,994,221	$ 8,179,214	$ 6,801,837	$ 6,894,450	$ 7,057,021

Note: Funding sources are from 2¢ + 2¢ Property Tax, 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 1% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue.

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City of Corpus Christi - Budget
Opioid Settlement Fund 1043

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ -	$ -	$ -	$ -	$ -
	Revenues:					
343705	Opioid Abatement Funds	$ -	$ -	$ -	$ -	$ 100,000
340900	Interest on Investments	-	-	-	-	25,000
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 125,000
	Interfund Charges:					
352020	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 1,219,822
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ 1,219,822
	Total Funds Available	$ -	$ -	$ -	$ -	$ 1,344,822
	Expenditures:					
12750	Opioid Education	$ -	$ -	$ -	$ -	$ 64,800
12755	Opioid Prevention	-	-	-	-	56,000
12760	Opioid Treatment	-	-	-	-	110,786
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 231,586
	Ending Balance	$ -	$ -	$ -	$ -	$ 1,113,236

Note: The State of Texas receives annual allotments from the State of Texas Opioid Abatement Fund Council for education, prevention, and treatment of opioid substance abuse.

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City of Corpus Christi - Budget
Health Medicaid 1115 Waiver Fund 1046

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 1,234,316	$ 1,136,370	$ 1,092,413	$ 1,092,413	$ 640,800
	Revenues:					
340900	Interest on Investments	$ 54,530	$ 35,310	$ 35,310	$ 33,531	$ 17,897
340995	Net Inc/Dec in FV of Investments	14,448	-	-	-	-
	TOTAL REVENUES	$ 68,978	$ 35,310	$ 35,310	$ 33,531	$ 17,897
	Total Funds Available	$ 1,303,294	$ 1,171,680	$ 1,127,723	$ 1,125,944	$ 658,697
	Expenditures:					
12665	Medicaid 1115 Waiver	$ 210,881	$ 1,019,910	$ 1,105,736	$ 485,144	$ 504,840
	TOTAL EXPENDITURES	$ 210,881	$ 1,019,910	$ 1,105,736	$ 485,144	$ 504,840
	Ending Balance	$ 1,092,413	$ 151,770	$ 21,987	$ 640,800	$ 153,857

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Public Health Provider Fund Summary

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	10.00	12.00	16.00	16.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	10.00	12.00	16.00	16.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Intergovernmental Services	$ 1,959,170	$ 1,958,170	$ 1,958,170	$ 1,996,449	$ 1,996,448
Interest and Investments	235,373	113,061	113,061	189,559	102,088
Revenue Total:	$ 2,194,544	$ 2,071,231	$ 2,071,231	$ 2,186,008	$ 2,098,536

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 538,068	$ 753,802	$ 752,015	$ 609,623	$ 957,204
Operating Expense	46,592	872,938	960,838	189,229	338,391
Capital Expense	-	40,000	40,000	-	26,000
Internal Service Allocations	150,002	156,708	158,495	174,642	243,684
Expenditure Total:	$ 734,662	$ 1,823,448	$ 1,911,348	$ 973,494	$ 1,565,279

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City of Corpus Christi - Budget
Public Health Provider - Charity Care Program Fund 1049

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 3,688,059	$ 4,878,591	$ 5,147,940	$ 5,147,940	$ 6,360,455
	Revenues:					
303030	Nueces County - Health Admin	$ 1,000	$ -	$ -	$ -	$ -
309518	Public Health Provider - Charity Care Program	1,958,171	1,958,170	1,958,170	1,996,449	1,996,448
340900	Interest on Investments	191,302	113,061	113,061	189,559	102,088
340995	Net Inc/Dec in FV of Investments	44,071	-	-	-	-
	TOTAL REVENUES	$ 2,194,544	$ 2,071,231	$ 2,071,231	$ 2,186,008	$ 2,098,536
	Total Funds Available	$ 5,882,603	$ 6,949,822	$ 7,219,171	$ 7,333,949	$ 8,458,991
	Expenditures:					
12665	Medicaid 1115 Waiver	$ 712,063	$ 1,496,697	$ 1,496,697	$ 958,694	$ 1,504,124
12668	Charity Care	22,600	326,751	414,651	14,800	61,155
	TOTAL EXPENDITURES	$ 734,662	$ 1,823,448	$ 1,911,348	$ 973,494	$ 1,565,279
	Gross Ending Balance	$ 5,147,940	$ 5,126,374	$ 5,307,823	$ 6,360,455	$ 6,893,712
	Reserved for Clinics	$ -	$ 594,329	$ 594,329	$ 594,329	$ -
	Net Ending Balance	$ 5,147,940	$ 4,532,045	$ 4,713,494	$ 5,766,126	$ 6,893,712

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City of Corpus Christi - Budget
Dockless Vehicles Fund 1047

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 640,459	$ 390,336	$ 761,284	$ 761,284	$ 815,884
	Revenues:					
301311	Dockless Vehicles	$ 110,902	$ 113,738	$ 113,738	$ 76,852	$ 72,030
340900	Interest on Investments	30,395	18,542	18,542	26,088	13,998
340995	Net Inc/Dec in FV of Investments	7,691	-	-	-	-
	TOTAL REVENUES	$ 148,989	$ 132,280	$ 132,280	$ 102,940	$ 86,028
	Total Funds Available	$ 789,448	$ 522,616	$ 893,564	$ 864,224	$ 901,912
	Expenditures:					
10496	Dockless Vehicles Admin & Enforcement	$ -	$ 55,000	$ 55,000	$ 25,000	$ 25,000
12445	Sidewalk-Pedestrian Safety Improvements	-	300,000	300,000	-	500,000
60010	Transfer to General Fund	28,164	23,340	23,340	23,340	46,512
	TOTAL EXPENDITURES	$ 28,164	$ 378,340	$ 378,340	$ 48,340	$ 571,512
	Ending Balance	$ 761,284	$ 144,276	$ 515,224	$ 815,884	$ 330,400

Note: Funding source for Dockless Vehicle Fund come from a license agreement and associated fees passed by City Council on February 8, 2022.

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MetroCom Fund Summary

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	84.00	84.00	84.00	79.00	5.00
Civilian:	82.00	82.00	82.00	77.00	5.00
Sworn:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	84.00	84.00	84.00	79.00	5.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Fines and Fees	$ 2,923,785	$ 2,960,000	$ 2,960,000	$ 2,885,102	$ 2,885,000
Interest and Investments	169,905	85,884	85,884	152,498	105,582
Intergovernmental Services	2,060,387	2,033,733	2,033,733	1,994,792	2,043,653
Interfund	4,055,734	3,653,275	3,653,275	3,653,275	3,953,914
Revenue Total:	$ 9,209,811	$ 8,732,892	$ 8,732,892	$ 8,685,667	$ 8,988,149

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 6,009,313	$ 6,316,753	$ 6,302,218	$ 6,297,218	$ 6,483,789
Operating Expense	1,528,068	1,516,295	2,031,923	1,936,335	1,386,355
Capital Expense	-	-	149,542	160,000	-
Internal Service Allocations	623,728	899,844	914,379	602,232	1,118,005
Expenditure Total:	$ 8,161,109	$ 8,732,892	$ 9,398,063	$ 8,995,785	$ 8,988,149

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City of Corpus Christi - Budget
MetroCom Fund 1048

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Begining Balance	$ 2,473,802	$ 1,175,794	$ 3,522,504	$ 3,522,504	$ 3,212,386
	Revenues:					
340900	Interest on investments	$ 136,649	$ 85,884	$ 85,884	$ 152,498	$ 105,582
340995	Net Inc/Dec in FV of Investmen	33,256	-	-	-	-
308850	911 Wireless Svc Revenue	1,754,241	1,760,000	1,760,000	1,782,520	1,760,000
308851	911 Wireline Svc Revenue	1,169,545	1,200,000	1,200,000	1,102,582	1,125,000
303035	Nueces County-Metrocom	2,002,048	1,975,394	1,975,394	1,936,453	1,985,314
303036	MetroCom Various Interlocal Agreements	58,339	58,339	58,339	58,339	58,339
	TOTAL REVENUES	$ 5,154,077	$ 5,079,617	$ 5,079,617	$ 5,032,392	$ 5,034,235
	Interfund Charges:					
352020	Transfer from General Fund	$ 4,055,734	$ 3,653,275	$ 3,653,275	$ 3,653,275	$ 3,953,914
	TOTAL INTERFUND CHARGES	$ 4,055,734	$ 3,653,275	$ 3,653,275	$ 3,653,275	$ 3,953,914
	Total Funds Available	$ 11,683,613	$ 9,908,686	$ 12,255,396	$ 12,208,171	$ 12,200,535
	Expenditures:					
11800	MetroCom	$ 8,161,109	$ 8,732,892	$ 9,398,063	$ 8,995,785	$ 8,988,149
	Expenditure Total	$ 8,161,109	$ 8,732,892	$ 9,398,063	$ 8,995,785	$ 8,988,149
	Ending Balance	$ 3,522,504	$ 1,175,794	$ 2,857,333	$ 3,212,386	$ 3,212,386

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City of Corpus Christi - Budget
Law Enforcement Trust Fund 1074

Account Number	Account Descriprtion	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 655,931	$ 1,334,371	$ 713,571	$ 713,571	$ 737,695
	Revenues:					
330503	Local grants & contributions	$ 54,135	$ 25,000	$ 25,000	$ 53,987	$ 50,000
330512	State	527,208	350,000	350,000	386,660	350,000
330522	Federal	192,583	300,000	300,000	831,257	300,000
340900	Interest on Investments	344	1,000	1,000	202	172
341000	Interest earned other than investments	3,161	-	-	-	-
	TOTAL REVENUES	$ 777,431	$ 676,000	$ 676,000	$ 1,272,106	$ 700,172
	Total Funds Available	$ 1,433,362	$ 2,010,371	$ 1,389,571	$ 1,985,677	$ 1,437,867
	Expenditures:					
826000	Law Enforcement Trust-State	$ 527,208	$ 300,000	$ 300,000	$ 689,267	$ 756,850
826100	Law Enforcement Trust-Fed	192,583	400,000	400,000	524,706	631,017
826200	LEOSE	-	20,000	20,000	34,009	50,000
	TOTAL EXPENDITURES	$ 719,790	$ 720,000	$ 720,000	$ 1,247,982	$ 1,437,867
	Ending Balance	$ 713,571	$ 1,290,371	$ 669,571	$ 737,695	$ -

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.

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City of Corpus Christi - Budget
Reinvestment Zone No. 2 Fund 1111

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 14,269,266	$ 10,705,102	$ 11,189,721	$ 11,189,721	$ 3,659,611
	Revenues:					
300020	RIVZ#2 current taxes-City	$ 4,515,205	$ 4,648,140	$ 4,648,140	$ 4,655,985	$ 4,437,785
300050	RIVZ#2 current taxes-County	1,334,754	1,379,919	1,379,919	1,445,059	1,494,649
300060	RIVZ #2 current taxes-Hospital	-	-	-	-	-
300110	RIVZ#2 delinquent taxes-City	(497)	10,000	10,000	19,450	10,000
300130	RIVZ#2 delinquent taxes-Del Mar	27	-	-	-	-
300140	RIVZ#2 delinquent taxes-County	(5,332)	2,500	2,500	5,569	2,500
300150	RIVZ#2 delinquent taxes-Hospital	(5,095)	-	-	41	-
300210	RIVZ#2 P & I - City	56,578	30,000	30,000	55,611	29,685
300230	RIVZ#2 P & I - Del Mar	57	-	-	-	-
300240	RIVZ#2 P & I - County	18,788	12,000	12,000	16,999	11,799
300250	RIVZ#2 P & I-Hospital District	1,980	-	-	154	-
340900	Interest on Investments	478,394	320,929	320,929	267,650	113,955
340995	Net Inc/Dec in FV of Investments	163,110	-	-	-	-
	TOTAL REVENUES	$ 6,557,969	$ 6,403,488	$ 6,403,488	$ 6,466,518	$ 6,100,373
	Total Funds Available	$ 20,827,235	$ 17,108,590	$ 17,593,209	$ 17,656,239	$ 9,759,984
	Expenditures:					
10273	TIRZ #2 Whitecap Development	$ -	$ -	$ -	$ -	$ 4,080,000
11305	TIRZ #2 Administration	5,166	4,250,000	5,911,385	5,911,358	5,000
11306	Packery Channel Maintenance	-	-	250,000	50,000	262,500
60000	Operating Transfer Out (CIP)	9,544,053	6,879,750	7,850,374	7,850,374	4,819,032
60010	Transfer to General Fund	88,295	184,896	184,896	184,896	186,744
	TOTAL EXPENDITURES	$ 9,637,514	$ 11,314,646	$ 14,196,655	$ 13,996,628	$ 9,353,276
	Ending Balance	$ 11,189,721	$ 5,793,944	$ 3,396,554	$ 3,659,611	$ 406,708

Notes:

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.

Total project cost was $30 million of which the City was responsible for 35% or $10.5 million. This was financed through tax increment contract revenue bonds. An additional $1.4 million was needed to repair the damages to Packery Channel caused by Hurricane Rita and Hurricane Emily. This brought the total amount financed by the City to $12 million in four debt issuances.

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 7,908,886	$ 7,929,315	$ 8,400,568	$ 8,400,568	$ 8,192,432
	Revenues:					
300020	RIVZ current taxes-City	$ 1,775,904	$ 1,839,480	$ 1,839,480	$ 1,839,531	$ 1,675,080
300040	RIVZ current taxes-Del Mar	678,541	726,875	726,875	726,926	768,034
300050	RIVZ current taxes-County	683,298	728,129	728,129	728,177	752,225
300110	RIVZ delinquent taxes-City	(71,910)	-	-	7,333	-
300130	RIVZ delinquent taxes-Del Mar	(31,319)	-	-	2,956	-
300140	RIVZ delinquent taxes-County	(34,195)	-	-	3,041	-
300210	RIVZ P & I-City	33,009	14,500	14,500	12,923	14,500
300230	RIVZ P & I-Del Mar	13,410	6,000	6,000	5,238	6,000
300240	RIVZ P & I-County	13,725	6,100	6,100	5,314	6,100
340900	Interest on Investments	422,846	264,134	264,134	306,556	164,407
340995	Net Inc/Dec in FV of Investments	101,005	-	-	-	-
	TOTAL REVENUES	$ 3,584,314	$ 3,585,218	$ 3,585,218	$ 3,637,995	$ 3,386,346
	Total Funds Available	$ 11,493,200	$ 11,514,533	$ 11,985,786	$ 12,038,563	$ 11,578,778
	Expenditures:					
10274	Rooftop Activation Program	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -
10275	TIRZ#3 Project Plan	-	750,000	566,205	-	500,000
10276	Targeted Vacant Property Impr Grant	-	1,383,695	1,573,695	-	1,131,142
10277	New Tenant Commercial Finish Out	132,420	48,983	132,778	114,153	72,213
10278	Downtown Living Initiative	116,000	116,000	116,000	116,000	116,000
10279	Project Specific Development	180,339	261,623	261,623	154,422	171,692
10282	Downtown Vacant Bldg Program	10,199	50,000	50,000	20,000	50,000
10283	Parking Upgrades	-	25,000	25,000	-	-
10285	Traffic Pattern Analysis & Streetscps	-	100,000	100,000	100,000	100,000
10286	Streetscape & Safety Improvements	1,319,150	2,305,287	2,405,287	577,744	1,988,010
10287	DMD Contract	875,000	875,000	875,000	875,000	875,000
10288	TIRZ #3 Administration	5,000	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	50,000	50,000	50,000	20,000	50,000
10291	Park Maintenance	-	50,000	50,000	50,000	50,000
10292	One-time Special Projects	130,195	1,822,000	1,464,152	304,504	460,000
10293	Bike Patrol	-	100,000	160,000	160,000	160,000
10294	Clean Team Match Assessment	-	330,000	330,000	330,000	365,534
10295	City-One Time Special Projects	-	218,960	650,960	650,960	-
60010	Transfer to General Fund	224,329	318,348	318,348	318,348	396,912
	TOTAL EXPENDITURES	$ 3,092,632	$ 9,859,896	$ 10,184,048	$ 3,846,131	$ 6,541,503
	Ending Balance	$ 8,400,568	$ 1,654,637	$ 1,801,738	$ 8,192,432	$ 5,037,275

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.

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City of Corpus Christi - Budget
Reinvestment Zone No. 4 Fund 1114

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 955,564	$ 1,808,595	$ 1,520,544	$ 1,520,544	$ 2,334,733
	Revenues:					
300020	RIVZ current taxes-City	$ 553,107	$ 634,708	$ 634,708	$ 634,758	$ 513,035
300040	RIVZ current taxes-Del Mar	220,505	250,806	250,806	250,856	230,388
300050	RIVZ current taxes-County	216,945	251,239	251,239	251,289	235,230
300110	RIVZ delinquent taxes-City	(35,003)	400	400	4,551	400
300130	RIVZ delinquent taxes-Del Mar	(14,862)	250	250	1,854	250
300140	RIVZ delinquent taxes-County	(16,876)	280	280	1,953	280
300210	RIVZ P & I-City	1,846	1,500	1,500	4,371	1,500
300230	RIVZ P & I-Del Mar	640	1,200	1,200	2,256	1,200
300240	RIVZ P & I-County	483	1,300	1,300	2,342	1,300
340900	Interest on Investments	63,604	40,295	40,295	71,518	37,096
340995	Net Inc/Dec in FV of Investments	12,875	-	-	-	-
	TOTAL REVENUES	$ 1,003,263	$ 1,181,978	$ 1,181,978	$ 1,225,748	$ 1,020,679
	Total Funds Available	$ 1,958,827	$ 2,990,573	$ 2,702,522	$ 2,746,292	$ 3,355,412
	Expenditures:					
10292	One-time Special Projects	$ -	$ -	$ -	$ -	$ 200,000
13901	TIRZ#4 Administration	5,000	5,000	5,000	3,000	5,000
13903	Infrastructure Program	217,563	108,782	108,782	-	-
13905	Property Improvement Program	128,564	318,603	318,603	274,784	498,035
60010	Transfer to General Fund	87,156	133,776	133,776	133,776	221,040
	TOTAL EXPENDITURES	$ 438,283	$ 566,161	$ 566,161	$ 411,560	$ 924,075
	Ending Balance	$ 1,520,544	$ 2,424,412	$ 2,136,361	$ 2,334,733	$ 2,431,337

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 underdeveloped 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.

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City of Corpus Christi - Budget
Seawall Improvement Fund 1120

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 19,461,412	$ 8,252,415	$ 8,238,618	$ 8,238,618	$ 788,709
	Revenues:					
300640	Seawall sales tax	$ 9,017,593	$ 9,085,276	$ 9,085,276	$ 9,152,742	$ 4,529,588
340900	Interest on Investments	336,065	179,670	179,670	63,466	3,500
340995	Net Inc/Dec in FV of Investments	23,347	-	-	-	-
	TOTAL REVENUES	$ 9,377,005	$ 9,264,946	$ 9,264,946	$ 9,216,208	$ 4,533,088
	Total Funds Available	$ 28,838,417	$ 17,517,361	$ 17,503,564	$ 17,454,826	$ 5,321,797
	Expenditures:					
13824	Seawall Administration	$ 4,095	$ 10,000	$ 10,000	$ 9,995	$ 10,000
60010	Transfer to General Fund	150,564	242,508	242,508	242,508	244,933
60130	Transfer to Debt Service	2,860,140	2,857,896	2,857,896	2,857,896	1,209,822
60195	Transfer to Seawall CIP Fd	17,585,000	13,555,718	13,555,718	13,555,718	3,857,042
	TOTAL EXPENDITURES	$ 20,599,799	$ 16,666,122	$ 16,666,122	$ 16,666,117	$ 5,321,797
	Ending Balance	$ 8,238,618	$ 851,239	$ 837,442	$ 788,709	$ -

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

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City of Corpus Christi - Budget
Arena Facility Fund 1130

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 10,500,386	$ 8,729,103	$ 9,124,114	$ 9,124,114	$ 831,254
	Revenues:					
300630	Arena sales tax	$ 9,017,592	$ 9,085,276	$ 9,085,276	$ 9,152,742	$ -
340900	Interest on Investments	407,792	173,721	173,721	34,652	3,500
340995	Net Inc/Dec in FV of Investments	10,250	-	-	-	-
	TOTAL REVENUES	$ 9,435,634	$ 9,258,997	$ 9,258,997	$ 9,187,394	$ 3,500
	Interfund Charges:					
352000	Transfer from other fund	$ -	$ -	$ -	$ -	$ 326,400
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ 326,400
	Total Funds Available	$ 19,936,020	$ 17,988,100	$ 18,383,111	$ 18,311,508	$ 1,161,154
	Expenditures:					
13821	Arena Administration	$ 4,095	$ 10,000	$ 10,000	$ 9,995	$ -
60010	Transfer to General Fund	144,180	232,764	232,764	232,764	-
60130	Transfer to Debt Service	3,523,536	-	-	-	-
60165	Trans to Arena Facility CIP	1,800,000	13,078,500	13,078,500	13,078,500	1,161,154
60400	Transfer to Visitor Facilities	5,340,095	4,158,995	4,158,995	4,158,995	-
	TOTAL EXPENDITURES	$ 10,811,906	$ 17,480,259	$ 17,480,259	$ 17,480,254	$ 1,161,154
	Ending Balance	$ 9,124,114	$ 507,841	$ 902,852	$ 831,254	$ -

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 October 1, 2000.

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 780,086	$ 305,910	$ 311,497	$ 311,497	$ 11,277
	Revenues:					
340900	Interest on Investments	$ 23,540	$ 1,910	$ 1,910	$ 5,934	$ -
340995	Net Inc/Dec in FV of Investments	1,055	-	-	-	-
	TOTAL REVENUES	$ 24,594	$ 1,910	$ 1,910	$ 5,934	$ -
	Total Funds Available	$ 804,680	$ 307,820	$ 313,407	$ 317,431	$ 11,277
	Expenditures:					
15000	Affordable Housing	$ (2,666)	$ -	$ -	$ (1,666)	$ -
15010	Major Business Incentive Projects	495,849	137,260	137,260	137,260	-
60000	Operating Transfers Out	-	170,560	170,560	170,560	11,277
	TOTAL EXPENDITURES	$ 493,183	$ 307,820	$ 307,820	$ 306,154	$ 11,277
	Ending Balance	$ 311,497	$ -	$ 5,587	$ 11,277	$ -

Note: 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.

Remaining balance on 9/30/2025 will be transferred to Type B: Housing Fund 1147.

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City of Corpus Christi - Budget
Type B Fund 1146 -Economic Development

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 12,013,140	$ 14,002,290	$ 14,760,259	$ 14,760,259	$ 7,630,448
	Revenues:					
300650	Economic Development Sales Tax	$ 4,508,796	$ 4,542,638	$ 4,542,638	$ 4,576,371	$ 4,576,371
340900	Interest on Investments	652,432	364,188	364,188	404,752	211,112
340995	Net Inc/Dec in FV of Investments	43,041	-	-	-	-
	TOTAL REVENUES	$ 5,204,269	$ 4,906,826	$ 4,906,826	$ 4,981,123	$ 4,787,483
	Total Funds Available	$ 17,217,409	$ 18,909,116	$ 19,667,085	$ 19,741,382	$ 12,417,931
	Expenditures:					
14700	Economic Development	$ 125,000	$ 275,000	$ 496,284	$ 346,284	$ 346,284
15010	Major Business Incentive Project	983,657	5,011,745	4,790,461	1,454,116	3,450,000
15020	Small Business Projects	1,200,265	1,076,700	3,324,339	2,987,070	1,175,225
15030	BJD - Administration	5,468	148,250	148,250	148,613	10,000
15040	Type B Incentives	74,000	89,000	998,000	909,000	-
60010	Transfer to General Fund	68,760	114,408	114,408	114,408	238,932
60040	Transfer to Streets Fund	-	-	2,380,000	2,380,000	-
60150	Transfer to CIP	-	1,350,625	1,350,625	1,350,625	3,588,650
60250	Transfer to Street CIP	-	2,420,818	2,420,818	2,420,818	-
	TOTAL EXPENDITURES	$ 2,457,150	$ 10,486,546	$ 16,023,185	$ 12,110,934	$ 8,809,091
	Ending Balance	$ 14,760,259	$ 8,422,570	$ 3,643,900	$ 7,630,448	$ 3,608,840

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.

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City of Corpus Christi - Budget
Type B Fund 1147 - Housing

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 2,295,675	$ 2,896,751	$ 2,908,895	$ 2,908,895	$ 2,473,105
	Revenues:					
300650	Economic Development Sales Tax	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
340900	Interest on Investments	145,853	76,534	76,534	123,600	63,830
352140	Transfr from other fd-1140	-	170,560	170,560	170,560	11,277
	TOTAL REVENUES	$ 645,853	$ 747,094	$ 747,094	$ 794,160	$ 575,107
	Total Funds Available	$ 2,941,528	$ 3,643,845	$ 3,655,989	$ 3,703,055	$ 3,048,212
	Expenditures:					
15000	Affordable Housing	$ -	$ 2,670,560	$ 2,670,560	$ 1,160,100	$ -
15030	BJD - Administration	65	10,000	10,000	9,994	10,000
60010	Transfer to General Fund	32,568	59,856	59,856	59,856	65,376
	TOTAL EXPENDITURES	$ 32,633	$ 2,740,416	$ 2,740,416	$ 1,229,950	$ 75,376
	Ending Balance	$ 2,908,895	$ 903,429	$ 915,573	$ 2,473,105	$ 2,972,836

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.

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City of Corpus Christi - Budget
Type B Fund 1148 - Streets

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 237,434	$ -	$ -	$ -	$ 87,394
	Revenues:					
300650	Economic Development Sales Tax	$ 4,008,796	$ 4,042,638	$ 4,042,638	$ 4,076,371	$ 4,076,371
340900	Interest on Investments	63,187	19,544	19,544	63,290	23,513
340995	Net Inc/Dec in FV of Investments	38	-	-	-	-
	TOTAL REVENUES	$ 4,072,021	$ 4,062,182	$ 4,062,182	$ 4,139,661	$ 4,099,884
	Total Funds Available	$ 4,309,455	$ 4,062,182	$ 4,062,182	$ 4,139,661	$ 4,187,278
	Expenditures:					
15030	BJD - Administration	$ 402	$ 10,000	$ 10,000	$ 85	$ 10,000
60010	Transfer to General Fund	47,304	72,000	72,000	72,000	65,052
60250	Transfer to Street CIP	4,261,749	3,980,182	3,980,182	3,980,182	4,112,226
	TOTAL EXPENDITURES	$ 4,309,455	$ 4,062,182	$ 4,062,182	$ 4,052,267	$ 4,187,278
	Ending Balance	$ -	$ -	$ -	$ 87,394	$ -

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.

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City of Corpus Christi - Budget
Type B Fund 1150 - Facilities

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ -	$ -	$ -	$ -	$ -
	Revenues:					
300650	Economic Development Sales Tax	$ -	$ -	$ -	$ -	$ 4,576,371
340900	Interest on Investments	-	-	-	-	3,500
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 4,579,871
	Total Funds Available	$ -	$ -	$ -	$ -	$ 4,579,871
	Expenditures:					
13844	Facilities Administration	$ -	$ -	$ -	$ -	$ 5,000
60010	Transfer to General Fund	-	-	-	-	73,872
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 78,872
	Ending Balance	$ -	$ -	$ -	$ -	$ 4,500,999

Notes: Funding source for Facilities Fund is 50% of 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting October 1, 2025.

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City of Corpus Christi - Budget
Type B Fund 1155 - Streets

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ -	$ -	$ -	$ -	$ -
	Revenues:					
300650	Economic Development Sales Tax	$ -	$ -	$ -	$ -	$ 4,576,371
340900	Interest on Investments	-	-	-	-	3,500
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 4,579,871
	Total Funds Available	$ -	$ -	$ -	$ -	$ 4,579,871
	Expenditures:					
60010	Transfer to General Fund	$ -	$ -	$ -	$ -	$ 4,644
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 4,644
	Ending Balance	$ -	$ -	$ -	$ -	$ 4,575,227

Notes: Funding source for Streets Fund is 50% of 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting October 1, 2025.

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City of Corpus Christi - Budget
Type B Fund 1160 - Seawall and Citywide Flood Control

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ -	$ -	$ -	$ -	$ -
	Revenues:					
300640	Seawall & Flood Control Sales Tax	$ -	$ -	$ -	$ -	$ 4,536,030
340900	Interest on Investments	-	-	-	-	3,500
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 4,539,530
	Total Funds Available	$ -	$ -	$ -	$ -	$ 4,539,530
	Expenditures:					
13824	Seawall & Flood Control Administration	$ -	$ -	$ -	$ -	$ 5,000
60010	Transfer to General Fund	-	-	-	-	47,700
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 52,700
	Ending Balance	$ -	$ -	$ -	$ -	$ 4,486,830

Notes: Funding source for Seawall and CItywide Flood Control Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting April 1, 2026.

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Oso Bay Learning Center Fund Summary

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	0.00	0.00	3.00	2.00	1.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	3.00	2.00	1.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Fines and Fees	$ -	$ -	$ -	$ -	$ 35,600
Miscellaneous Revenue	-	-	-	-	150,000
Interfund Charges	-	-	-	-	30,768
Revenue Total:	$ -	$ -	$ -	$ -	$ 216,368

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ -	$ -	$ -	$ -	$ 134,507
Operating Expense	-	-	-	-	64,060
Internal Service Allocations	-	-	-	-	17,796
Expenditure Total:	$ -	$ -	$ -	$ -	$ 216,363

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City of Corpus Christi - Budget
Oso Bay Learning Center 1501

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ -	$ -	$ -	$ -	$ -
	Revenues:					
340000	Contributions and Donations	$ -	$ -	$ -	$ -	$ 150,000
306580	Class Instruction Fees	-	-	-	-	35,600
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 185,600
	Interfund Charges:					
352020	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 30,768
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ 30,768
	Total Funds Available	$ -	$ -	$ -	$ -	$ 216,368
	Expenditures:					
13020	Oso Bay Learning Center Operations	$ -	$ -	$ -	$ -	$ 216,363
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 216,363
	Ending Balance	$ -	$ -	$ -	$ -	$ 5

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Development Services

Mission:
To implement and enforce sustainable development regulations with the goal of building a strong community, enhancing economic opportunities, and ensuring a dynamic framework for quality growth and development. As we work to achieve this mission, we will provide first-rate customer service, continuous process improvement, and ensure our staff is knowledgeable and experienced.



Baseline Measure	Actuals FY 2022-2023	Actuals FY 2023-2024	Estimated FY 2024-2025	Target FY 2025-2026
Valuation of commercial construction building permits issued ($ in millions)	$294.5	$234.4	$237.9	$241.4
Final acres platted	860	1,684	1,910	2,136
Total # of permits issued - annual	18,224	18,334	15,171	17,750
Total # of new residential single-family building plans approved - annual	860	1,132	870	1,100
Total # of commercial construction building plans approved - annual	973	805	570	625
Total # of inspections performed - annual	49,838	48,049	42,717	46,870

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2023-2024**	**Estimated FY 2024-2025**	**Target FY 2025-2026**
Oversight of building construction	Provide effective and timely review of building plans	% of residential plans reviewed in 3 days or less	98%	98%	98%
		% of commercial plans reviewed in 10 days or less	96%	96%	97%
	Provide timely inspections	% of inspection services completed next day	87%	90%	95%
Oversight of land development and public infrastructure process	Build and administer a sustainable land development process that is fast, easy and predictable	% of zoning cases placed on City Council agenda within 75 days	87%	95%	95%
		% of platting cases placed on Planning Commission agenda within 45 days	92%	95%	95%
		% of public improvement plans reviewed within 15 days	87%	95%	95%

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Development Services Fund Summary

Mission

Administer the building and development codes, and to facilitate development of the City

Personnel Summary

Personnel Classification	FY 2023 - 2024 Position Total	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2025 - 2026 Regular Full-Time	FY 2025 - 2026 Regular Part-Time
Operating Personnel:	87.00	85.00	82.00	82.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	87.00	85.00	82.00	82.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Permits and Licenses	$ 5,753,860	$ 5,658,616	$ 5,658,616	$ 6,343,098	$ 5,659,996
Fines and Fees	1,998,900	2,360,745	2,360,745	2,455,281	2,360,745
Administrative Charges	363,075	384,108	384,108	388,266	384,108
Interest and Investments	194,650	84,975	84,975	105,489	59,389
Miscellaneous Revenue	51,869	48,996	48,996	51,198	48,996
Interfund Charges	2,135,540	916,716	916,716	849,096	1,098,912
Revenue Total:	$ 10,497,894	$ 9,454,156	$ 9,454,156	$ 10,192,428	$ 9,612,146

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 5,313,317	$ 6,802,010	$ 6,786,912	$ 5,017,720	$ 6,681,267
Operating Expense	1,150,879	998,921	1,030,771	562,251	998,921
Capital Expense	3,371,247	406,260	709,736	419,167	122,068
Internal Service Allocations	2,340,175	2,267,712	2,282,810	2,212,352	2,573,460
Expenditure Total:	$ 12,175,618	$ 10,474,903	$ 10,810,229	$ 8,211,490	$ 10,375,716

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City of Corpus Christi - Budget
Development Services Fund 4670

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 3,910,824	$ 1,916,594	$ 2,233,100	$ 2,233,100	$ 4,214,038
	Revenues:					
300941	MSW SS Chg-Const/Demo Permits	$ 91,000	$ 78,624	$ 78,624	$ 78,624	$ 80,004
301310	Amusement licenses	20,965	24,688	24,688	24,919	24,688
301320	Beer & liquor licenses	35,891	-	-	800	-
301325	Credit Access business registration	450	250	250	250	250
302000	Building permits	4,112,811	4,344,240	4,344,240	4,670,184	4,344,240
302010	Electrical permits	520,450	454,332	454,332	546,424	454,332
302020	Plumbing permits	571,334	496,536	496,536	591,671	496,536
302030	Mechanical permits	402,641	260,196	260,196	430,475	260,196
302050	Plan review fee	1,467,040	1,737,279	1,737,279	1,818,956	1,737,279
302074	Lawn Irrigator registration	2,336	2,892	2,892	3,097	2,892
302075	Backflow prev. assembly tester	10,373	8,532	8,532	8,686	8,532
302080	Driveway/sidewalk permit fee	190	-	-	-	-
302110	Easement closure/dedication	-	-	-	1,403	-
302135	Deferment Agreement Fee	24,740	34,544	34,544	28,344	34,544
302200	Vacant Bldg & Other Reinspection	131,872	181,752	181,752	211,911	181,752
302310	House moving fees	12,886	-	-	2,700	-
302320	Oversize load permits	(1,232)	-	-	-	-
308300	Zoning fees	174,863	177,252	177,252	170,311	177,252
308310	Platting fees	174,261	218,244	218,244	211,025	218,244
324271	Tap Fees	(111)	-	-	-	-
330931	Dep-Sanitary Swk Trk Ln Trust	(252)	-	-	-	-
330933	Dep-Sewer Collection Ln Trust	(84)	-	-	-	-
340900	Interest on Investments	141,268	84,975	84,975	105,489	59,389
340995	Net Inc/Dec in FV of Investments	53,717	-	-	-	-
343590	Sale of Scrap Property	7,680	-	-	-	-
343610	Adminstrative Processing Chrg	363,075	384,108	384,108	388,266	384,108
344000	Miscellaneous	44,189	48,996	48,996	49,795	48,996
	TOTAL REVENUES	$ 8,362,354	$ 8,537,440	$ 8,537,440	$ 9,343,332	$ 8,513,234
	Interfund Charges:					
344400	Interdepartmental Services	$ 902,258	$ 916,716	$ 916,716	$ 849,096	$ 1,098,912
352000	Transfer from Other Fund	1,118,463	-	-	-	-
352020	Transfer from GF	114,819	-	-	-	-
	TOTAL INTERFUND CHARGES	$ 2,135,540	$ 916,716	$ 916,716	$ 849,096	$ 1,098,912
	Total Funds Available	$ 14,408,718	$ 11,370,750	$ 11,687,256	$ 12,425,529	$ 13,826,184
	Expenditures:					
11200	Land Development	$ 2,600,899	$ 1,757,159	$ 1,852,875	$ 1,379,605	$ 1,857,342
11300	DSD Administration	2,861,342	2,499,110	2,487,616	1,874,224	2,639,935
12201	Building/Permit Division	4,252,868	5,669,778	5,920,882	4,408,806	5,422,439
60010	Transfer to General Fund	537,636	548,856	548,856	548,856	456,000
60150	Tranfer to Dev Svs CIP	1,915,193	-	-	-	-
60420	Transfer to Maint Services Fd	7,680	-	-	-	-
	TOTAL EXPENDITURES	$ 12,175,618	$ 10,474,903	$ 10,810,229	$ 8,211,490	$ 10,375,716
	Ending Balance	$ 2,233,100	$ 895,847	$ 877,027	$ 4,214,038	$ 3,450,468

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Convention Center Complex Fund Summary

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 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	0.00	0.00	0.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	0.00	0.00	0.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Services and Sales	$ -	$ 6,604,005	$ 6,604,005	$ 5,796,962	$ 7,345,359
Permits and Licenses	86,866	-	-	-	-
Interest and Investments	197,548	56,970	56,970	165,667	79,783
Miscellaneous Revenue	-	190,000	190,000	40,000	1,330,000
Interfund Charges	8,740,095	5,978,096	5,978,096	5,778,096	5,595,000
Revenue Total:	$ 9,024,509	$ 12,829,071	$ 12,829,071	$ 11,780,725	$ 14,350,142

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 62,269	$ -	$ -	$ -	$ -
Operating Expense	6,737,881	12,289,023	11,991,746	11,852,697	16,204,054
Capital Expense	37,069	1,705,000	2,322,139	2,021,679	280,000
Debt Service Expense	182,172	-	-	-	-
Internal Service Allocations	798,113	772,128	772,128	772,128	698,760
Expenditure Total:	$ 7,817,504	$ 14,766,151	$ 15,086,013	$ 14,646,504	$ 17,182,814

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City of Corpus Christi - Budget
Convention Center Complex Fund 4710

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 6,095,196	$ 3,981,036	$ 7,302,201	$ 7,302,201	$ 4,436,422
	Revenues:					
302350	Special events permits	$ 12,900	$ -	$ -	$ -	$ -
311500	Multicultural Center rentals	21,145	-	-	-	-
311510	Heritage Park maint contract	30,791	-	-	-	-
311600	Operating Revenues - Convention Center	-	2,656,082	2,656,082	2,477,754	-
311760	Operating Revenues - Arena	-	3,947,923	3,947,923	3,319,207	-
311605	Operating Revenues - Convention Center Complex	-	-	-	-	7,345,359
311950	Naming rights	-	190,000	190,000	40,000	1,330,000
312000	Pavilion rentals	11,665	-	-	-	-
312030	Other Recreation revenue	10,365	-	-	-	-
340900	Interest on Investments	123,522	51,270	51,270	153,131	69,783
340995	Net Inc/Dec in FV of Investments	59,972	-	-	-	-
341000	Interest earned other than Investments	14,053	5,700	5,700	12,537	10,000
	TOTAL REVENUES	$ 284,414	$ 6,850,975	$ 6,850,975	$ 6,002,628	$ 8,755,142
	Interfund Charges:					
352130	Transfer from Arena - Type A	$ 5,340,095	$ 4,158,995	$ 4,158,995	$ 4,158,996	$ -
360030	Transfer from HOT Fund	3,400,000	1,819,101	1,819,101	1,619,101	5,595,000
	TOTAL INTERFUND CHARGES	$ 8,740,095	$ 5,978,096	$ 5,978,096	$ 5,778,097	$ 5,595,000
	Total Funds Available	$ 15,119,705	$ 16,810,107	$ 20,131,272	$ 19,082,926	$ 18,786,564
	Expenditures:					
13600	Convention Ctr/Auditorium Ops	$ 1,867,111	$ 5,282,090	$ 5,282,090	$ 5,632,081	$ -
13605	Convention Ctr/Auditorium Maintenance	-	500,000	500,000	300,000	-
13606	Convention Ctr/ Auditorium Capital	-	900,000	900,000	900,000	-
13610	Arena Capital	393,661	1,405,000	1,722,139	1,721,679	-
13615	Arena-Marketing/Co-Promotion	573,000	1,070,000	1,070,000	1,070,000	-
13625	Arena Operations	847,776	5,298,381	5,298,381	4,709,340	-
13626	Convention Center Complex Operations	-	-	-	-	10,396,430
13627	Convention Center Complex Maintenance	-	-	-	-	1,000,000
13628	Convention Center Complex Capital	-	-	-	-	-
13629	Convention Center Complex Management Fee	-	-	-	-	1,198,307
13640	Harbor Playhouse	685	-	-	-	-
13710	Cultural Facility Maintenance	131,317	4,728	7,451	7,451	-
50010	Uncollectible accounts	(490)	-	-	-	-
60010	Transfer to General Fund	325,800	305,952	305,952	305,952	749,756
60130	Transfer to Debt Service	182,172	-	-	-	-
60155	Transfer to CIP - Convention Center Complex	-	-	-	-	3,838,321
60000	Transfer to CIP Arena	3,496,473	-	-	-	-
	TOTAL EXPENDITURES	$ 7,817,504	$ 14,766,151	$ 15,086,013	$ 14,646,504	$ 17,182,814
	Gross Ending Balance	$ 7,302,201	$ 2,043,956	$ 5,045,259	$ 4,436,422	$ 1,603,750
	Maintenance Reserve	$ -	$ 2,042,299	$ -	$ -	$ 925,000
	Net Ending Balance	$ 7,302,201	$ 1,657	$ 5,045,259	$ 4,436,422	$ 678,750

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City of Corpus Christi - Budget
Park Development Fund 4720

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 4,663,980	$ 1,647,321	$ 4,263,916	$ 4,263,916	$ 2,998,453
	Revenues:					
330006	5 Park Development Donation	$ 451,325	$ 583,676	$ 583,676	$ 583,676	$ 863,951
330200	Contributions /Donations	-	-	-	96,201	-
330405	HEB Park pool & tennis - Interest	544	-	-	-	-
330435	Beautification - Interest	2,785	-	-	-	-
330635	Permanent Art Trust - Interest	105,070	38,598	38,598	-	-
340900	Interest on Investments	-	140,415	140,415	131,922	68,886
340995	Net Inc/Dec in FV of Investments	56,635	-	-	-	-
341040	Developer Interest	108,961	-	-	-	-
	TOTAL REVENUES	$ 725,320	$ 762,689	$ 762,689	$ 811,799	$ 932,837
	Interfund Charges:					
352030	Transfer from fund - 1030	$ 147,586	$ -	$ -	$ -	$ -
	TOTAL INTERFUND CHARGES	$ 147,586	$ -	$ -	$ -	$ -
	Total Funds Available:	$ 5,536,886	$ 2,410,010	$ 5,026,605	$ 5,075,715	$ 3,931,290
	Expenditures:					
21300	Park Acq or Devel- Unrestricted	$ 4,952	$ -	$ 69,562	$ 69,563	$ -
21302	Foxwood Estates	570	-	71	71	-
21312	Longoria Tracts	-	-	300	300	-
21313	Barcelona Estates	-	-	10,694	10,694	-
21316	South End Addition	-	-	2,748	2,748	-
21318	Tyler/Blue Water Subdivisions	-	-	2,500	2,500	-
21323	Bayfront Pk/Furman Addition	6,688	-	54,542	54,542	-
21327	Tuscan Place Subdivision Unit 1	-	-	10,356	10,356	-
21330	Koolside Park	-	-	656	656	-
21331	Middlecoff Park	3,385	-	418	418	-
21334	Brookdale	37,519	-	17,875	15,311	-
21336	Cole Park	21,068	-	67,500	67,500	-
21365	Barclay Grove Park	13,576	-	1,678	1,678	-
21366	Wood River	-	-	41,813	41,813	-
21367	Cimmarron/Riverbend/HeritageCr	133,667	-	10,228	10,228	-
21371	Gateway Park FB	54,500	-	6,736	6,736	-
21374	Crossgate Linear Park	47,310	-	5,847	5,847	-
21379	Hazel Bazemore Estates	-	-	4,591	4,591	-
21382	Bordeaux	83,098	-	1,876	1,876	-
21383	Cano Place Unit 2	19,009	20,060	36,243	36,243	-
21384	Spring Estates Unit 1	-	-	1,126	1,126	-
21386	Northwest Crossing	-	-	25,220	25,220	-
21387	Brighton Village Unit 8B	-	-	1,500	1,500	-
21396	Running Light/Joya Del Mar	-	-	625	625	-
21398	Labonte Park	-	-	22,002	22,002	-
21404	Kings Garden	19,238	-	2,378	2,378	-
21405	Cornerstone Unit 1	-	-	6,262	6,262	-
21418	Purdue Road Subdivision	-	1,885	4,263	4,263	-
21421	Royal Creek Estates, Unit 1	-	-	29,905	29,905	-
21424	Shoreline Oaks Subdivision	23,612	13,518	16,436	16,436	-
21430	Island Park Estates	46,414	-	5,737	-	5,737
21431	Flour Bluff Estates B H, L 25C	-	-	4,249	4,249	-
21453	Glenoak Estates, Blk 1, L 1-10	55,358	870	2,746	2,746	-
21455	Bella Vista	35,798	-	4,425	-	4,425
21456	Manhattan Estates	68,116	94,688	325,072	325,072	-
21457	Mustang Island	-	-	-	-	143,933

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City of Corpus Christi - Budget
Park Development Fund 4720

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
21459	Edgewater	2,500	-	2,500	2,500	-
21511	Permanent Art	-	200,000	200,000	84,840	200,000
21528	Terra Mar/Oso View	18,957	-	40,374	40,374	-
21617	San Cristobal @ Terra Mar	-	-	6,910	6,910	-
21620	Rancho Vista	170,173	-	19,879	19,879	-
21622	Riverside Acres	-	-	1,054	1,054	-
21623	Morton Tract	74	-	3,667	3,667	-
21624	Northwest Estates	-	-	821	821	-
21627	Maple Hills/Lone Star Est	-	-	29,596	29,596	-
21632	Village at Timbergate Unit 1	82,771	-	3,120	1,676	-
21633	River Crossings	-	-	278	278	-
21634	Summer Wind Village Ph 1	2	-	-	-	-
21636	Vantage UpRvrRd/Highway Vlg	12,949	-	26,824	26,824	-
21638	Meadow Park/Carver Addition	-	-	625	625	-
21661	North Ridge	-	-	6,551	6,551	-
21662	Legends of Diamante/Grange Par	80,994	61,864	83,835	83,836	-
21663	The Lakes Northwest	-	-	6,255	6,255	-
21664	Riverview Tracts	3,593	-	24,443	24,443	-
21669	Wood Oaks	-	-	42,673	42,673	-
21674	Buena Vista/Laguna Village	-	-	28,406	28,406	-
21675	DonPat/ShrlOaks/Parkview/FBH	19,704	-	47,047	47,047	-
21677	George Village	-	-	32,618	32,618	-
21685	Country Club Estates	-	-	29,618	29,618	-
21687	Reta Place/Homedale	-	-	6,620	6,620	-
21689	Salida del Sol	-	-	3,833	3,833	-
21690	Oliver's Estate	-	-	8,746	8,746	-
21696	Willowood Creek	15,496	2,578	40,946	40,946	-
21697	George Estates	35,758	-	6,591	6,591	-
21698	Sandy Creek	77,062	-	81,314	81,314	-
21702	Waldron Park/Laguna Shores	-	13,125	18,472	18,472	-
21708	Kitty Hawk	22,621	-	15,033	15,033	-
21710	Northwest Park Zone	-	382,025	382,025	189,229	240,761
21712	Westside Park Zone	-	43,013	160,720	134,654	69,543
21713	London Park Zone	-	66,138	66,138	26,079	75,210
21715	Midtown Park Zone	33,580	4,625	4,625	57,057	513,668
21716	Southside A Park Zone	10,850	105,000	105,000	23,223	84,552
21717	Southside B Park Zone	-	410,188	410,188	111,511	280,991
21718	Flour Bluff Park Zone	-	121,763	121,763	41,457	161,194
21720	Padre Island Park Zone	-	7,863	7,863	6,550	27,676
60010	Transfer to General Fund	12,010	-	-	-	-
	TOTAL EXPENDITURES	$ 1,272,969	$ 1,549,203	$ 2,875,154	$ 2,077,262	$ 1,807,690
	Ending Balance	$ 4,263,916	$ 860,807	$ 2,151,451	$ 2,998,453	$ 2,123,600

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 5,636	$ 14,763	$ 25,418	$ 25,418	$ 44,394
	Revenues:					
300550	TPID Fee	$ 2,597,562	$ 2,955,450	$ 2,955,450	$ 2,710,842	$ 2,737,952
323120	Penalties, interest and late charges	8,832	10,000	10,000	26,164	10,000
340900	Interest on Investments	14,731	13,025	13,025	11,077	5,438
340995	Net Inc/Dec in FV of Investments	4,906	-	-	-	-
	TOTAL REVENUES	$ 2,626,031	$ 2,978,475	$ 2,978,475	$ 2,748,083	$ 2,753,390
	Total Funds Available	$ 2,631,667	$ 2,993,238	$ 3,003,893	$ 2,773,500	$ 2,797,784
	Expenditures:					
11305	TPID Admin Tourism	$ 2,597,561	$ 2,955,450	$ 2,955,450	$ 2,710,842	$ 2,737,952
60010	Transfer to General Fund	8,688	18,264	18,264	18,264	25,740
	TOTAL EXPENDITURES	$ 2,606,249	$ 2,973,714	$ 2,973,714	$ 2,729,106	$ 2,763,692
	Ending Balance	$ 25,418	$ 19,524	$ 30,179	$ 44,394	$ 34,092

Note: Assessment fee of 2% from hotels with 40 or more rooms available to support tourism in Corpus Christi.

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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 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	1.00	1.00	1.00	1.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	1.00	1.00	1.00	1.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Interest and Investments	$ 2,360	$ 1,200	$ 1,200	$ 2,748	$ 1,572
Miscellaneous Revenue	209,731	214,825	214,825	215,581	215,931
Revenue Total:	$ 212,091	$ 216,025	$ 216,025	$ 218,329	$ 217,503

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 96,726	$ 98,447	$ 98,197	$ 89,146	$ 101,701
Operating Expense	97,232	112,622	112,622	108,070	113,061
Internal Service Allocations	14,374	12,372	12,622	14,538	18,144
Expenditure Total:	$ 208,332	$ 223,441	$ 223,441	$ 211,754	$ 232,906

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 18,653	$ 10,322	$ 22,412	$ 22,412	$ 28,987
	Revenues:					
340900	Interest on Investments	$ 1,908	$ 1,200	$ 1,200	$ 2,748	$ 1,572
340995	Net Inc/Dec in FV of Investments	452	-	-	-	-
340000	Contributions and Donations	209,731	214,825	214,825	215,581	215,931
	TOTAL REVENUES	$ 212,091	$ 216,025	$ 216,025	$ 218,329	$ 217,503
	Total Funds Available	$ 230,744	$ 226,347	$ 238,437	$ 240,741	$ 246,490
	Expenditures:					
21700	Local Emerg Planning Comm	$ 129,932	$ 136,410	$ 136,410	$ 124,723	$ 145,874
21901	Reverse Alert System	78,400	87,031	87,031	87,031	87,032
	TOTAL EXPENDITURES	$ 208,332	$ 223,441	$ 223,441	$ 211,754	$ 232,906
	Ending Balance	$ 22,412	$ 2,906	$ 14,996	$ 28,987	$ 13,584

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.

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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 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	78.00	78.00	78.00	78.00	0.00
Civilian	0.00	0.00	0.00	0.00	0.00
Sworn	78.00	78.00	78.00	78.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	78.00	78.00	78.00	78.00	0.00

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Sales Tax and Other Taxes	$ 9,045,482	$ 9,280,101	$ 9,280,101	$ 9,281,841	$ 9,281,841
Interest and Investments	322,321	161,000	161,000	148,870	81,923
Revenue Total:	$ 9,367,803	$ 9,441,101	$ 9,441,101	$ 9,430,711	$ 9,363,764

Expenditure Classification	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
Personnel Expense	$ 7,647,542	$ 7,767,520	$ 7,753,405	$ 7,747,492	$ 7,665,770
Operating Expense	940,095	2,278,149	1,500,288	1,824,872	1,516,024
Capital Expense	128,002	900,000	2,418,503	1,515,827	900,000
Debt Service Expense	200,891	-	-	-	-
Internal Service Allocations	875,791	925,416	939,531	861,171	1,163,568
Expenditure Total:	$ 9,792,322	$ 11,871,085	$ 12,611,727	$ 11,949,362	$ 11,245,362

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Begining Balance	$ 6,953,626	$ 5,059,328	$ 6,529,107	$ 6,529,107	$ 4,010,456
	Revenues:					
300620	CCPD sales tax	$ 9,045,482	$ 9,280,101	$ 9,280,101	$ 9,281,841	$ 9,281,841
340900	Interest on investments	247,631	161,000	161,000	148,870	81,923
340995	Net Inc/Dec in FV of Investmen	67,840	-	-	-	-
343590	Sale of scrap/city property	5,568	-	-	-	-
352000	Transfer from other fund	1,283	-	-	-	-
	TOTAL REVENUES	$ 9,367,803	$ 9,441,101	$ 9,441,101	$ 9,430,711	$ 9,363,764
	Total Funds Available	$ 16,321,429	$ 14,500,429	$ 15,970,208	$ 15,959,818	$ 13,374,220
	Expenditures:					
11711	CCCCPD-Police Ofcr Cost	$ 9,324,651	$ 9,621,085	$ 9,642,485	$ 9,272,817	$ 9,745,362
11717	CCCCPD-PS Vehicles & Equip	467,671	1,400,000	2,119,242	1,942,695	1,400,000
11718	CCCCPD-Police Academy Cost	-	750,000	750,000	633,850	-
80000	Reserve Approp - CC CCPD	-	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	$ 9,792,322	$ 11,871,085	$ 12,611,727	$ 11,949,362	$ 11,245,362
	Ending Balance	$ 6,529,107	$ 2,629,344	$ 3,358,481	$ 4,010,456	$ 2,128,858

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.

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City of Corpus Christi - Budget
Corpus Christi Housing Finance Corporation 9030

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 533,193	$ -	$ 561,214	$ 561,214	$ 569,735
	Revenues:					
340900	Interest on Investments	$ 28,021	$ -	$ -	$ 8,521	$ 9,261
	TOTAL REVENUES	$ 28,021	$ -	$ -	$ 8,521	$ 9,261
	Total Funds Available	$ 561,214	$ -	$ 561,214	$ 569,735	$ 578,996
	Expenditures:					
48001	CC Housing Finance Corporation	$ -	$ -	$ -	$ -	$ 75,000
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 75,000
	Ending Balance	$ 561,214	$ -	$ 561,214	$ 569,735	$ 503,996

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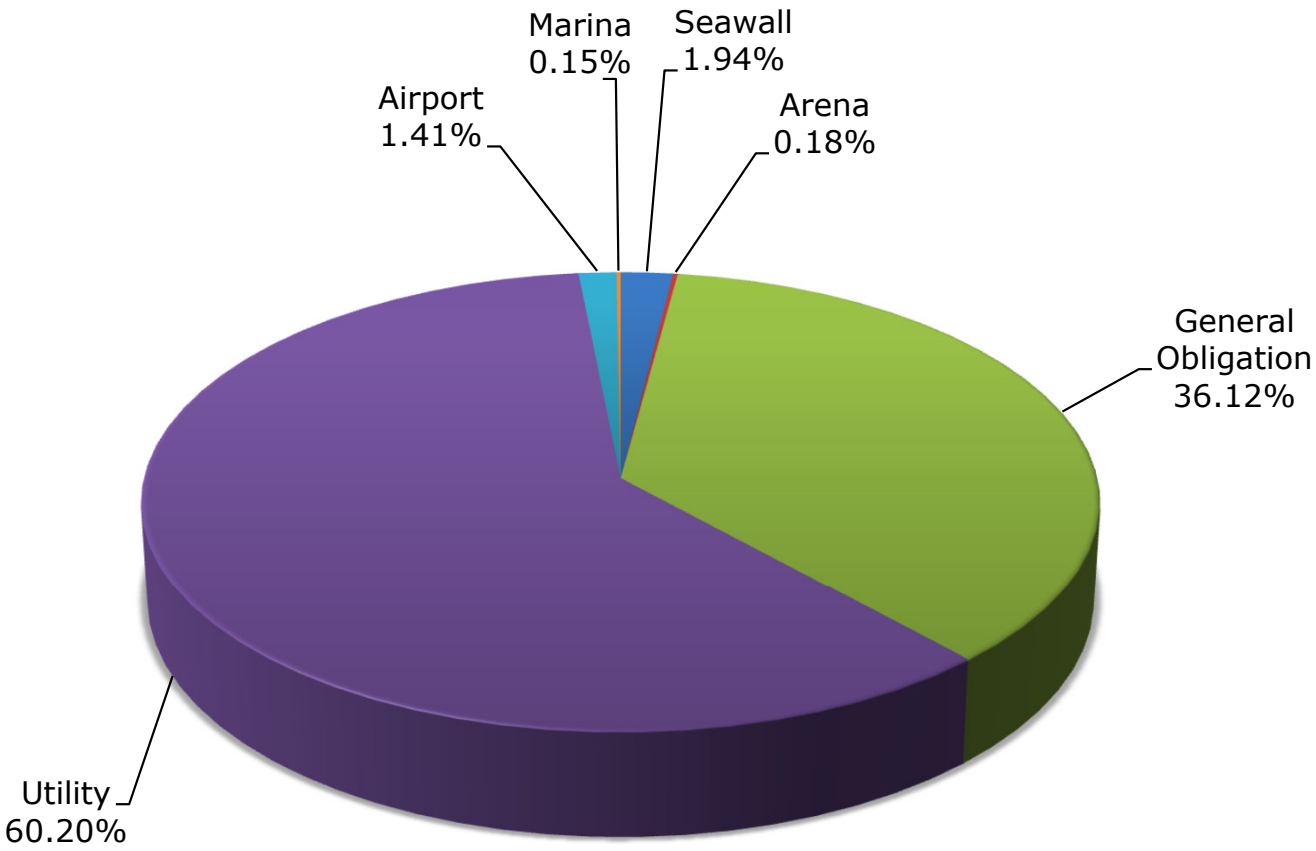
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Debt Funds



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DEBT SERVICE FUNDS
EXPENDITURES



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Debt Service Funds Summary

Revenue Category	Actuals 2023 - 2024	Adopted Budget 2024- 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
Property Taxes	$ 60,492,450	$ 60,716,097	$ 60,716,097	$ 61,742,446	$ 63,115,814
Interest and Investments	3,117,034	1,724,659	1,724,659	2,120,825	1,061,802
Intergovernmental Services	69,598,596	80,564,244	80,564,244	165,988,302	97,468,206
Revenue Total:	$ 133,208,081	$ 143,005,000	$ 143,005,000	$ 229,851,573	$ 161,645,822

Summary of Expenditures by Fund

1121 - Seawall Improvement Debt Fund	$ 2,858,889	$ 2,857,892	$ 2,857,892	$ 2,857,392	$ 2,855,907
1131 - Arena Facility Debt Fund	3,521,540	3,522,360	3,522,360	3,522,360	258,860
2010 - General Obligation Debt Fund	55,875,011	70,618,807	71,608,807	157,096,208	53,092,708
4400 - Water System Debt Fund	22,822,117	32,706,366	32,706,366	32,706,366	41,870,971
4410 - Wastewater System Debt Fund	21,397,652	21,253,981	21,908,965	21,908,963	25,055,348
4420 - Gas System Debt Fund	1,576,390	1,829,784	1,872,220	1,872,220	2,466,650
4430 - Storm Water System Fund	17,605,707	16,996,538	17,516,250	17,516,249	19,108,815
4640 - Airport 2012A Debt Fund	131,515	-	-	-	-
4641 - Airport 2012B Debt Fund	1,288,054	1,294,625	1,294,625	1,294,622	1,284,375
4642 - Airport Debt Fund	337,300	331,844	331,844	331,844	324,144
4643 - Airport Commercial Facility Debt Fund	471,450	473,440	473,440	473,440	467,380
4701 - Marina Debt Fund	213,088	219,775	219,775	219,775	218,650
Expenditure Total:	$ 128,098,712	$ 152,105,412	$ 154,312,544	$ 239,799,439	$ 147,003,808

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SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)

	DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING THRU 9.30.24		PRINCIPAL PAYMENTS THRU 09.30.25		INTEREST PAYMENTS THRU 09.30.25		NEW ISSUANCES THRU 09.30.25		REFUNDED ISSUANCES THRU 09.30.25		OUSTANDING THRU 09.30.25	O/S INTEREST at 09.30.2025	O/S P & I TOTAL at 09.30.2025
	CERTIFICATES OF OBLIGATION																
220112	2015 Taxable Cert of Obligation - Landfill	0.35-4.493%	10,020,000	3/1/2035	6,290,000		470,000		246,714		-		-		5,820,000	1,330,984	7,150,984
220112	2016 Facility Cert of Obligation	2.00-5.00%	2,000,000	3/1/2035	1,225,000		95,000		14,138		-		(730,000)		400,000	30,450	430,450
220113	2016A Tax & Limited Pledge CO - Streets	2.00-4.00%	16,430,000	3/1/2036	11,270,000		745,000		435,900		-		-		10,525,000	2,484,500	13,009,500
Private	2017 Taxable Cert of Obligation - Landfill	3%	2,500,000	3/1/2027	830,000		270,000		21,093		-		-		560,000	17,148	577,148
220113	2018A Tax & Ltd Pldg CO - Street	4.00 - 5.00%	14,315,000	3/1/2038	12,575,000		640,000		580,400		-		-		11,935,000	3,940,450	15,875,450
220113	2018B Tax & Ltd Pldg CO - Landfill	2.42 - 4.95%	7,490,000	3/1/2038	5,865,000		315,000		251,900		-		-		5,550,000	1,843,531	7,393,531
220113	2021A Comb Tax & Ltd Pldg Rev CO	3.00 - 5.00%	8,485,000	3/1/2041	7,625,000		310,000		280,650		-		-		7,315,000	2,131,750	9,446,750
220113	2021B Comb Tax & Ltd Pldg Rev CO, Taxable - landfill	0.313 - 2.758%	8,940,000	3/1/2041	7,765,000		395,000		162,426		-		-		7,370,000	1,526,697	8,896,697
220113	2022A Comb Tax & Ltd Pldg Rev CO (Parks/Public Health & Facilities)	4.50 - 5.00%	10,205,000	3/1/2042	9,625,000		340,000		461,500		-		-		9,285,000	4,317,150	13,602,150
220113	2022B Comb Tax & Ltd Pldg Rev CO, Taxable - landfill	3.27 - 5.27%	9,160,000	3/1/2042	8,590,000		320,000		403,602		-		-		8,270,000	4,012,662	12,282,662
220113	2023A Tx&Ltd Pld Rev CO Police	4.00-5.00%	5,880,000	3/1/2043	5,740,000		185,000		265,625		-		-		5,555,000	2,590,300	8,145,300
220113	2023B Rev Txbl CO Golf	6.65-7.00%	1,180,000	3/1/2043	1,157,944		33,773		63,135		-		-		1,124,171	612,534	1,736,704
220113	2023B Rev Txbl CO Solid	6.65-7.00%	7,380,000	3/1/2043	7,242,056		211,227		394,862		-		-		7,030,829	3,830,932	10,861,762
220113	2024A Comb Tax & Ltd Pldg Rev CO - mix (5)	5%	36,265,000	3/1/2044	36,265,000		4,585,000		2,096,533		-		-		31,680,000	17,393,000	49,073,000
220113	2024B Comb Tax & Ltd Pldg Rev CO, Taxable - Landfill	5.10-6.00%	10,555,000	3/1/2044	10,555,000		165,000		713,470		-		-		10,390,000	6,332,099	16,722,099
220113	2025A Comb Tax & Ltd Pldg Rev CO - mix (7)	5%	31,260,775	3/1/2045	-		-		-		31,260,775		-		31,260,775	18,167,544	49,428,319
220113	2025B Comb Tax & Ltd Pldg Rev CO, Taxable - mix (2)	5.40-6.00%	4,480,000	3/1/2045	-		-		-		4,480,000		-		4,480,000	2,905,769	7,385,769
	Total Certificates of Obligation - General Fund		186,545,775		132,620,000	A1	9,080,000	C1	6,391,947	B1	35,740,775	C2	(730,000)	D2	158,550,775	73,467,498	232,018,273
							730,000										
CUSIP	**GENERAL OBLIGATION BONDS:**																
220112	2015 GO Refunding	4.00-5.00	61,015,000	3/1/2029	34,345,000		7,140,000		178,500		-		(27,205,000)		-	-	-
220112	2015 General Improvement Bonds	2.00 - 5.00	90,520,000	3/1/2035	60,085,000		4,340,000		108,500		-		(55,745,000)		-	-	-
220113	2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	2,395,000		450,000		79,950		-		-		1,945,000	157,000	2,102,000
Private	2016A GO Refdg (TMPC)	1.72-3.50	6,594,621	9/1/2026	1,423,686		702,889		32,545		-		-		720,797	17,011	737,808
220113	2018 General Improvement - Streets	5.000	16,355,000	3/1/2038	14,385,000		730,000		701,000		-		-		13,655,000	4,912,125	18,567,125
Private	2019A General Imp Ref (Parks)	1.990	8,740,000	3/1/2030	5,475,000		870,000		100,296		-		-		4,605,000	232,880	4,837,880
220113	2020A GI - (new money) - mix	4.00-5.00	80,385,000	3/1/2040	70,190,000		3,010,000		3,021,250		-		-		67,180,000	23,305,850	90,485,850
220113	2020B GO Rfd - Streets	5.00	26,595,000	3/1/2032	22,970,000		1,300,000		1,116,000		-		-		21,670,000	4,011,250	25,681,250
220113	2020C.2 GI Rfd Taxable - Landfill	.586 - 2.487	5,578,983	3/1/2038	5,495,912		-		115,030		-		-		5,495,912	909,908	6,405,820
220113	2020C.3 GI Rfd Taxable - Landfill	.586 - 2.487	8,214,374	3/1/2038	8,092,062		-		167,825		-		-		8,092,062	1,286,804	9,378,866
220113	2020C.4 GI Rfd Taxable - Landfill	.586 - 2.487	7,044,449	3/1/2038	6,939,558		-		145,829		-		-		6,939,558	1,168,926	8,108,484
220113	2020C.5 GO Rfdg, Taxable - mix	.586 - 2.487	43,936,800	3/1/2038	42,611,876		-		799,705		-		-		42,611,876	4,021,905	46,633,781
220113	2021C.1 GI Rdf Taxable - Landfill / Mix	0.273 - 1.472	25,871,432	3/1/2028	11,585,000		6,605,000		93,296		-		-		4,980,000	99,877	5,079,877
220113	2021C.2 GI Rdf Taxable -	0.273 - 1.472	14,168,568	3/1/2026	8,800,000		4,380,000		67,049		-		-		4,420,000	23,735	4,443,735
220113	2022C GI (Streets, Parks, & Public Safety)	4.50 - 5.00	36,365,000	3/1/2042	29,405,000		1,035,000		1,432,325		-		-		28,370,000	13,541,675	41,911,675
220113	2023 Gen Imp - Streets/Parks	4.00-5.00	33,035,000	3/1/2043	32,255,000		1,045,000		1,514,225				-		31,210,000	14,883,250	46,093,250
220113	2024 Gen Imp - mix (4)	5%	46,010,000	3/1/2044	46,010,000		5,825,000		2,659,707				-		40,185,000	22,057,625	62,242,625
220113	2024C Gen Imp Rfdg	5%	78,975,000	3/1/2035	-		990,000		2,892,938		78,975,000		-		77,985,000	17,462,625	95,447,625
220113	2025 Gen Imp (Streets)	5%	28,685,000	3/1/2045	-		-		-		28,685,000		-		28,685,000	16,727,615	45,412,615
	Total General Obligation Bonds		634,219,227		402,463,094	A2	38,422,889	C2	15,225,969	B2	107,660,000	C1	(82,950,000)	D1	388,750,205	124,820,060	513,570,265
	AIRPORT SYSTEM BONDS																
Private	2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	2.560	3,900,000	3/1/2030	2,605,000		410,000		61,440		-		-		2,195,000	143,296	2,338,296
220113	2020C.1 GO Rfdg Taxable - Airport - 4642 (4610)	.586 - 2.487	2,545,394	3/1/2038	2,480,592		-		48,143		-		-		2,480,592	286,051	2,766,643
220113	2021D.1 GI Rdf - Airport - 4641 (4610/4621)	5.00	8,056,000	3/1/2030	6,655,000		985,000		308,125		-		-		5,670,000	736,250	6,406,250
220113	2021E GI Rdf Airport - 4642 (4610)	3.00	1,985,000	3/1/2030	1,510,000		240,000		41,700		-		-		1,270,000	97,500	1,367,500
	Total Airport System Bonds		16,486,394		13,250,592		1,635,000		459,408		-		-		11,615,592	1,263,097	12,878,689
	Utility GO's																
Private	2016A Utility (TMPC) GO Refdg	1.72-3.50	770,379	9/1/2026	166,314		82,111		3,802		-		-		84,203	1,987	86,190
220113	2025A Comb Tax & Ltd Pldg Rev CO - Storm Wtr		5,734,225	9/1/2045	-		-		-		5,734,225		-		5,734,225	3,332,508	9,066,733
			6,504,604		166,314		82,111		3,802		5,734,225		-		5,818,428	3,334,495	9,152,923
	Total GO (Gov & Bus)		**657,210,225**		**415,880,000**		**40,140,000**		**15,689,180**		**113,394,225**		**(82,950,000)**		**406,184,225**	**129,417,652**	**535,601,877**
	Tax Notes																
Private	2023 Ltd TN - Streets	5%	3,315,000	3/1/2030	2,930,000		430,000		135,750		-		-		2,500,000	325,000	2,825,000
Private	2025 Ltd TN - mix (5)	5%	10,485,000	3/1/1932	-		-		-		10,485,000		-		10,485,000	1,915,031	12,400,031
			13,800,000		2,930,000		430,000		135,750		10,485,000		-		12,985,000	2,240,031	15,225,031
	OTHER OBLIGATIONS																
Private	2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	1,715,000		845,000		31,537		-		-		870,000	10,614	880,614
	Total Other Obligations		9,000,000		1,715,000	A1	845,000	C3	31,537		-		-	D6	870,000	10,614	880,614
		Total of municipal debt obligation secured by Property Taxes															
	Total CO & GO		**866,556,000**		**553,145,000**		**50,495,000**		**22,248,414**		**159,620,000**		**(83,680,000)**		**578,590,000**	**205,135,796**	**783,725,796**
	SALES TAX BONDS																
220121	2012 Sales Tax Seawall	3.125-5.00	29,075,000	3/1/2026	5,535,000		2,725,000		130,391		-		-		2,810,000	43,906	2,853,906
Private/220	2023 Sales Tax Rev Rfd, Taxable Arena	2.00-5.00	9,510,000	9/1/2025	3,340,000		3,340,000		180,360		-		-		-	-	-
	Total Sales Tax Revenue Bonds		38,585,000		8,875,000		6,065,000		310,751		-		-		2,810,000	43,906	2,853,906
	Total of all Property Taxes and Sales Tax		**$ 905,141,000**		**$ 562,020,000**		**$ 56,560,000**		**$ 22,559,164**		**$ 159,620,000**		**$ (83,680,000)**		**$ 581,400,000**	**$ 205,179,702**	**$ 786,579,702**
	CO (2015 Tax, 2017 Tax, 2018B, 2021B, 2022B, & 2023B) (Landfill)				47,137,056		2,146,227		2,194,067				-		44,990,829	18,894,052	63,884,881
	GO (2020C.2/.3/.4, 2021C.1) Landfill				27,619,151		2,111,618	X1	501,895	X2					25,507,533	3,465,514	28,973,047
	Total Landfill				74,756,207		4,257,845		2,695,962		-		-		70,498,362	22,359,566	92,857,928

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SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)

	DESCRIPTION	INTEREST RATE	ORIGINAL ISSUE AMOUNT	MATURITY DATE	ESTIMATED OUTSTANDING THRU 9.30.24	PRINCIPAL PAYMENTS THRU 09.30.25	INTEREST PAYMENTS THRU 09.30.25	NEW ISSUANCES THRU 09.30.25	REFUNDED ISSUANCES THRU 09.30.25	OUSTANDING THRU 09.30.25	O/S INTEREST at 09.30.2025	O/S P & I TOTAL at 09.30.2025
	UTILITY SYSTEM BONDS											
670500	2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	18,940,000	6,060,000	947,000		-	12,880,000	970,000	13,850,000
	Total Nueces River Authority Bonds		62,785,000		18,940,000	6,060,000	947,000		-	12,880,000	970,000	13,850,000
	UTILITY SYSTEM NOTES											
Private	2021A Jr Ln Rev Notes, Taxable (Gas)	1.850	35,000,000	7/15/2031	25,160,000	3,400,000	465,460	-	-	21,760,000	1,430,420	23,190,420
	Utility System Revenue Notes		35,000,000		25,160,000	3,400,000	465,460	-	-	21,760,000	1,430,420	23,190,420
	Utility Jr & Sr Ln System Revenue Bonds											
	Subtotal JR Lien Rev Refdg 2012A		149,585,000		2,215,000	-	69,219	-	-	2,215,000	484,531	2,699,531
220245	Jr Lien Rev Refdg 2012A.2	2.00-5.00	23,525,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refdg 2012A.3	2.00-5.00	28,005,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refdg 2012A.4	2.00-5.00	39,240,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refdg 2012A.5	2.00-5.00	58,815,000	7/15/2032	2,215,000	-	69,219	-	-	2,215,000	484,531	2,699,531
220245	2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	20,990,000	-	724,881	-	-	20,990,000	10,266,069	31,256,069
220245	2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	7/15/2045	77,615,000	2,220,000	3,777,481	-	(69,040,000)	6,355,000	1,610,381	7,965,381
220245	2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	7/15/2045	84,280,000	2,400,000	3,893,656	-	(53,955,000)	27,925,000	20,827,126	48,752,126
220245	2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	7/15/2026	9,970,000	4,860,000	498,500	-	(5,110,000)	-	-	-
220245	2016 Utility Jr Lien Refdg Rev Bond	2.00-5.00	80,415,000	7/15/2039	62,530,000	3,340,000	2,661,700	-	-	59,190,000	19,228,900	78,418,900
P/220245	2017 Jr Ln Rev Imp TWDB SWIRFT		2,750,000	7/15/2025	2,750,000	2,750,000	-	-	-	-	-	-
P/220245	2017 Utility Syst Jr Lien Rev Refdg Bonds - TWDB	.060-2.070	51,215,000	7/15/2045	38,455,000	1,555,000	688,299	-	-	36,900,000	8,006,963	44,906,963
220245	2019A Utility Sys Jr Lien Rev Imp & Ref	3.00-5.00	48,460,000	7/15/2049	48,460,000	1,390,000	2,230,000	-	-	47,070,000	18,272,650	65,342,650
220245	2019B Utility Sys Jr Lien Rev Imp (new money)	3.00-5.00	44,965,000	7/15/2049	40,725,000	895,000	1,682,250	-	-	39,830,000	22,059,400	61,889,400
220245	2020A.1 Utl Jr Ln Rev Imp (new money)	3.00-5.00	95,600,000	7/15/2050	88,845,000	1,885,000	3,440,300	-	-	86,960,000	46,203,000	133,163,000
220245	2020A.2 Utl Jr Ln Rev Imp Rdf	3.00-5.00	6,418,666	7/15/2029	6,418,666	-	320,933	-	-	6,418,666	830,433	7,249,099
220245	2020A.3 Utl Jr Ln Rev Imp Rdf	3.00-5.00	31,746,334	7/15/2042	31,746,334	-	1,316,267	-	-	31,746,334	13,349,067	45,095,401
220245	2020B.1 Utl Jr Ln Rev Rdf, taxable	0.555-2.406	34,955,187	7/15/2037	3,081,477	-	86,559	-		3,081,477	1,038,704	4,120,181
220245	2020B.2 Utl Jr Ln Rev Rdf, taxable	0.555-2.406	88,792,053	7/15/2043	37,889,244	-	1,072,874	-		37,889,244	16,211,490	54,100,734
220245	2020B.5 Utl Jr Ln Rev Rdf, taxable	0.555-2.406	51,475,801	7/15/2042	19,919,279	-	563,095	-		19,919,279	8,226,793	28,146,072
P/220245	2020C Utl Jr Ln Rev Imp TWDB SWIRFT Desal (water)	.140-2.480	11,425,000	7/15/2050	10,430,000	335,000	185,322	-	-	10,095,000	3,046,534	13,141,534
Private	2022A Utl Jr Ln Rev Imp TWDB CWSRF (Gas)	1.10 - 2.39	3,561,000	7/15/2042	3,252,000	159,000	57,857	-	-	3,093,000	593,364	3,686,364
220245	2022B Utl Jr Ln Rev Imp	5.00	92,465,000	7/15/2052	89,470,000	1,530,000	4,473,500	-	-	87,940,000	74,208,000	162,148,000
220245	2023.1 Sr Ln Rev Imp & Rfd (new money)	4.00-5.25	110,840,000	7/15/2053	109,055,000	1,520,000	4,974,156	-	-	107,535,000	82,172,956	189,707,956
220245	2023.2 Sr Ln Rev Imp & Rfd (2013)	4.00-5.25	8,000,000	7/15/2026	5,460,000	2,660,000	273,000	-	-	2,800,000	140,000	2,940,000
220245	2023.3-B.1 Sr Ln Rev Imp & Rfd (2020B.1)	4.00-5.25	5,200,570	7/15/2037	4,221,825	-	211,091	-	-	4,221,825	918,784	5,140,609
220245	2023.3-B.2 Sr Ln Rev Imp & Rfd (2020B.2)	4.00-5.25	7,144,738	7/15/2040	6,941,146	-	347,057	-	-	6,941,146	1,601,358	8,542,504
220245	2023.3-B.5 Sr Ln Rev Imp & Rfd (2020B.5)	4.00-5.25	4,824,648	7/15/2040	4,697,029	-	234,851	-	-	4,697,029	1,050,358	5,747,387
220245	2024 Utl Sr Ln Rev Imp Rfd	4.25-5.00	178,425,000	7/15/2054	178,425,000	-	9,170,892	-	-	178,425,000	156,847,675	335,272,675
220245	2024-B.1 Utl Sr Ln Rev Imp Rfd	4.25-5.00	18,539,826	7/15/1936	18,539,826	490,689	996,516	-	-	18,049,137	6,561,800	24,610,937
220245	2024-B.2 Utl Sr Ln Rev Imp Rfd	4.25-5.00	32,072,739	7/15/1936	32,072,739	-	1,723,910	-	-	32,072,739	11,871,723	43,944,462
220245	2024-B.4 Utl Sr Ln Rev Imp Rfd	4.25-5.00	2,164,311	7/15/2025	2,164,311	2,164,311	116,332	-	-	-	-	-
220245	2024-B.5 Utl Sr Ln Rev Imp Rfd	4.25-5.00	19,213,124	7/15/1936	19,213,124	-	1,032,705	-	-	19,213,124	6,716,977	25,930,101
Private	2024A Utl Sr Ln Rev Imp TWDB SWIRFT Desal (water)	2.06-3.82	211,050,000	7/15/2054	-	-	4,534,438	211,050,000		211,050,000	126,782,750	337,832,750
Private	2024B Utl Sr Ln Rev Imp TWDB SWIRFT Desal (water)	2.06-3.82	10,000,000	7/15/2054	-	-	214,878	10,000,000		10,000,000	6,009,404	16,009,404
220245	2025 Utl Sr Ln Rev Imp Rfd	5.00-5.25	176,095,000	7/15/2055	-	-	-	176,095,000		176,095,000	180,611,504	356,706,504
220245	2025.1 Utl Sr Ln Rev Imp Rfd	5.00-5.25	5,050,000	7/15/2026	-	-	-	5,050,000		5,050,000	251,097	5,301,097
220245	2025.A Utl Sr Ln Rev Imp Rfd	5.00-5.25	65,580,000	7/15/2055	-	-	-	65,580,000		65,580,000	42,196,783	107,776,783
220245	2025.C Utl Sr Ln Rev Imp Rfd	5.00-5.25	50,145,000	7/15/2055	-	-	-	50,145,000		50,145,000	23,107,321	73,252,321
	Utility Jr & Sr Ln System Revenue Bonds Total		1,918,463,997		1,059,832,000	30,154,000	51,572,519	517,920,000	(128,105,000)	1,419,493,000	911,303,896	2,330,796,896
P/220245	2018 Utl Sub Ln Rev Refdg TWDB (Choke Canyon)	1.73-3.40	34,835,000	7/15/2029	15,520,000	2,955,000	459,713	-	-	12,565,000	1,018,890	13,583,890
	Total Utility System Bonds		2,051,083,997		1,119,452,000	42,569,000	53,444,691	517,920,000	(128,105,000)	1,466,698,000	914,723,206	2,381,421,206
	TOTAL REVENUE BONDS		**$ 2,106,155,391**		**$ 1,141,577,592**	**$ 50,269,000**	**$ 54,214,850**	**$ 517,920,000**	**$ (128,105,000)**	**$ 1,481,123,592**	**$ 916,030,209**	**$ 2,397,153,801**
	MARINA SYSTEM BONDS											
P/220245	2015 Marina Revenue Bonds	3.00	2,600,000	3/1/2030	1,185,000	185,000	32,775	-	-	1,000,000	76,500	1,076,500
		Schedule I (Fund 8020)			**(AA)**	**(CC)**	**(II)**	**(AA)**	**(CC)**	**(DD)**	**(DD1)**	
	TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)		**$ 2,958,824,997**		**$ 1,682,657,000**	**$ 99,314,000**	**$ 76,036,631**	**$ 677,540,000**	**$ (211,785,000)**	**$ 2,049,098,000**	**$ 1,119,979,407**	**$ 3,169,077,407**

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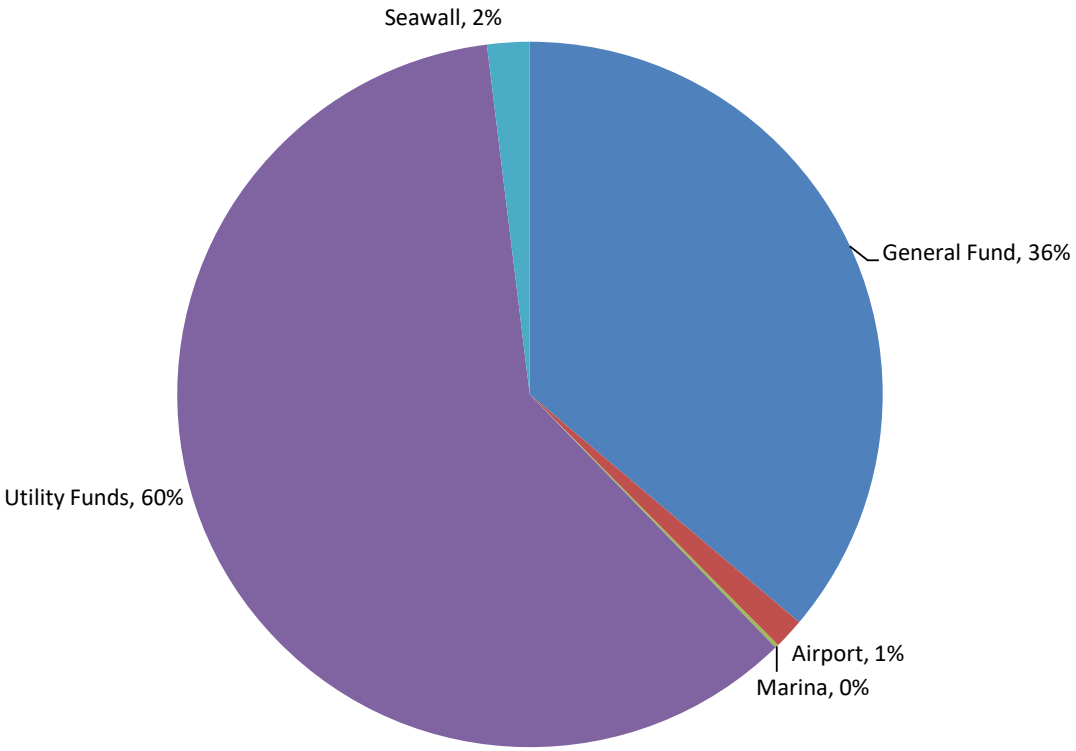
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Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2026

Significant Funds	Principal (P)	Interest (I)	Total P&I
General Fund	$ 32,835,797	$ 20,208,911	$ 53,044,708
Airport	1,680,000	391,399	2,071,399
Marina	190,000	27,150	217,150
Utility Funds	32,345,204	56,111,576	88,456,780
Seawall	2,810,000	43,907	2,853,907
Totals	$ 69,861,001	$ 76,782,943	$ 146,643,944

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2026. Amortization detail for fiscal years 2026 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

Chart of Cross-Fund P&I by Funding Source



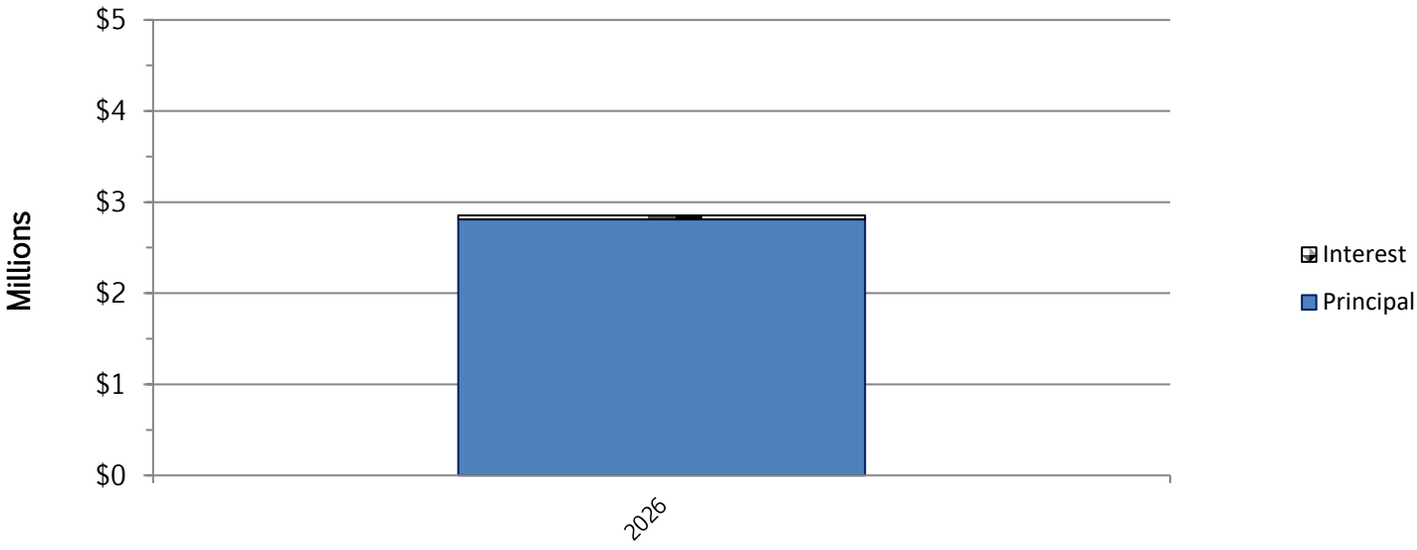
Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated taxes (4A Funds) and/or Reinvestment Zone taxes.

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

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 -2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 1,494,875	$ 1,542,418	$ 1,572,362	$ 1,572,362	$ 1,620,974
	Revenues:					
340900	Interest on Investments	$ 76,235	$ 34,193	$ 34,193	$ 48,108	$ 25,111
	TOTAL REVENUES	$ 76,235	$ 34,193	$ 34,193	$ 48,108	$ 25,111
	Interfund Charges:					
351120	Transfer for debt - Seawall Fund	$ 2,860,140	$ 2,857,896	$ 2,857,896	$ 2,857,896	$ 1,209,822
	TOTAL INTERFUND CHARGES	$ 2,860,140	$ 2,857,896	$ 2,857,896	$ 2,857,896	$ 1,209,822
	Total Funds Available	$ 4,431,250	$ 4,434,507	$ 4,464,451	$ 4,478,366	$ 2,855,907
	Expenditures:					
55000	Principal retired	$ 2,645,000	$ 2,725,000	$ 2,725,000	$ 2,725,000	$ 2,810,000
55010	Interest	212,644	130,392	130,392	130,392	43,907
55040	Paying agent fees	1,245	2,500	2,500	2,000	2,000
	TOTAL EXPENDITURES	$ 2,858,889	$ 2,857,892	$ 2,857,892	$ 2,857,392	$ 2,855,907
	Ending Balance	$ 1,572,362	$ 1,576,615	$ 1,606,559	$ 1,620,974	$ -



FY	Principal	Interest	Payment
2026	2,810,000	43,907	2,853,907
	$2,810,000	$43,907	$2,853,907

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 3,380,385	$ 3,595,048	$ 3,648,664	$ 3,648,664	$ 258,860
	Revenues:					
340900	Interest on Investments	$ 266,283	$ 139,074	$ 139,074	$ 132,556	$ -
	TOTAL REVENUES	$ 266,283	$ 139,074	$ 139,074	$ 132,556	$ -
	Interfund Charges:					
351113	Transfer for debt-1130	$ 3,523,536	$ -	$ -	$ -	$ -
	TOTAL INTERFUND CHARGES	$ 3,523,536	$ -	$ -	$ -	$ -
	Total Funds Available	$ 7,170,204	$ 3,734,122	$ 3,787,738	$ 3,781,220	$ 258,860
	Expenditures:					
55000	Principal retired	$ 3,170,000	$ 3,340,000	$ 3,340,000	$ 3,340,000	$ -
55010	Interest	351,540	180,360	180,360	180,360	-
55040	Paying agent fees	-	2,000	2,000	2,000	-
60000	Operating Transfers Out	-	-	-	-	258,860
	TOTAL EXPENDITURES	$ 3,521,540	$ 3,522,360	$ 3,522,360	$ 3,522,360	$ 258,860
	Ending Balance	$ 3,648,664	$ 211,762	$ 265,378	$ 258,860	$ -

Note: Any remaining balance @ 9/30/2025 will be transferred back to the Arena Fund 1130

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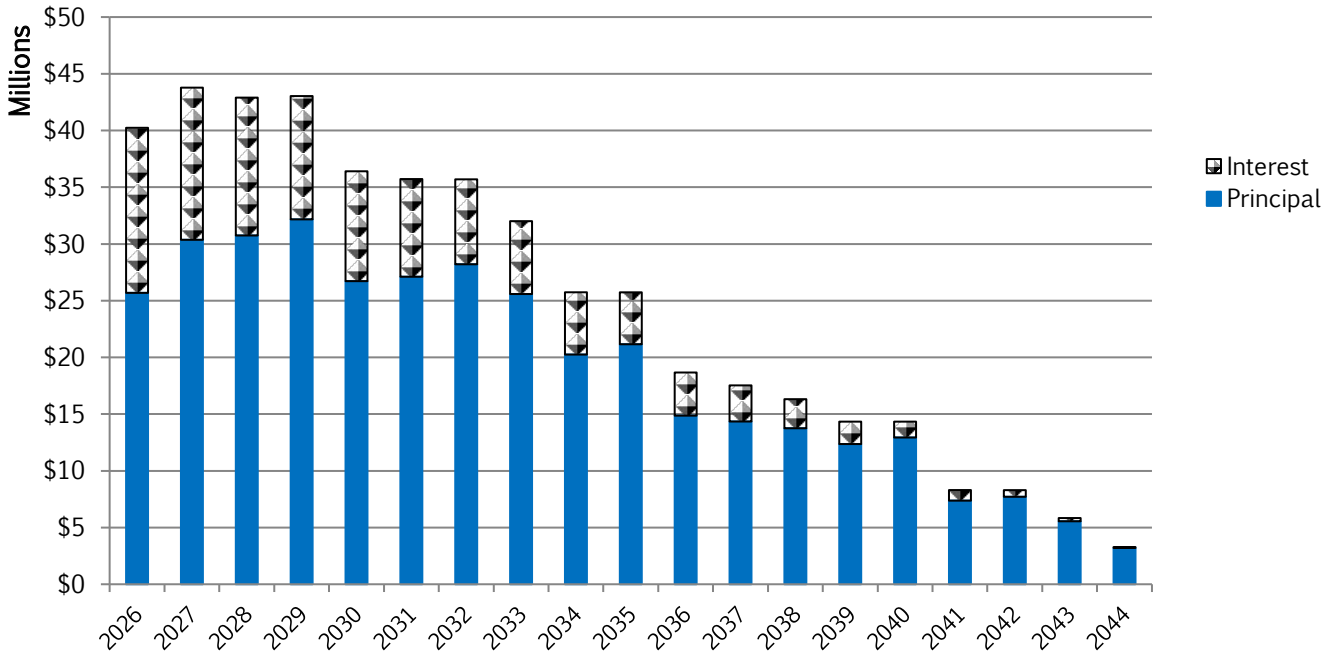
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City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 13,818,372	$ 20,093,821	$ 20,409,107	$ 20,409,107	$ 11,552,922
	Revenues:					
300010	Advalorem taxes - current	$ 59,670,068	$ 60,039,094	$ 60,039,094	$ 60,725,744	$ 62,438,811
300100	Advalorem taxes - delinquent	138,920	245,002	245,002	435,300	245,002
300200	Penalties & Interest on taxes	683,462	432,001	432,001	581,402	432,001
340900	Interest on investments	1,342,439	839,124	839,124	1,073,515	572,975
340995	Net Inc/Dec in FV of Investments	171,930	-	-	-	-
341000	Interest earned - other that inv	83	-	-	-	-
345301	Proceeds of refunding GO bonds	-	-	-	78,975,000	-
345316	Bond Premium on refunding bond	-	-	-	6,449,062	-
	TOTAL REVENUES	$ 62,006,902	$ 61,555,221	$ 61,555,221	$ 148,240,023	$ 63,688,789
	Interfund Charges:					
351020	Transfer for Debt - 1020	$ -	$ -	$ -	$ -	$ 1,000,800
351115	Transfer for Debt - 5115	228,144	-	-	-	-
351610	Transfer for Debt - 4610	48,528	-	-	-	-
351710	Transfer for Debt - 4710	182,172	-	-	-	-
	TOTAL INTERFUND CHARGES	$ 458,844	$ -	$ -	$ -	$ 1,000,800
	Total Funds Available	$ 76,284,118	$ 81,649,042	$ 81,964,328	$ 168,649,130	$ 76,242,511
	Expenditures:					
55000	Principal retired	$ 36,929,458	$ 47,787,889	$ 49,507,889	$ 50,445,778	$ 32,835,797
55010	Interest	18,920,188	22,782,918	22,052,918	21,922,550	20,208,911
55040	Paying agent fees	25,365	48,000	48,000	47,998	48,000
55045	Transfer to Escrow	-	-	-	83,931,159	-
55050	Bond Issuance Costs	-	-	-	748,723	-
	TOTAL EXPENDITURES	$ 55,875,011	$ 70,618,807	$ 71,608,807	$ 157,096,208	$ 53,092,708
	Ending Balance	$ 20,409,107	$ 11,030,235	$ 10,355,521	$ 11,552,922	$ 23,149,803

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

General Obligation Bond Debt Service (2010)

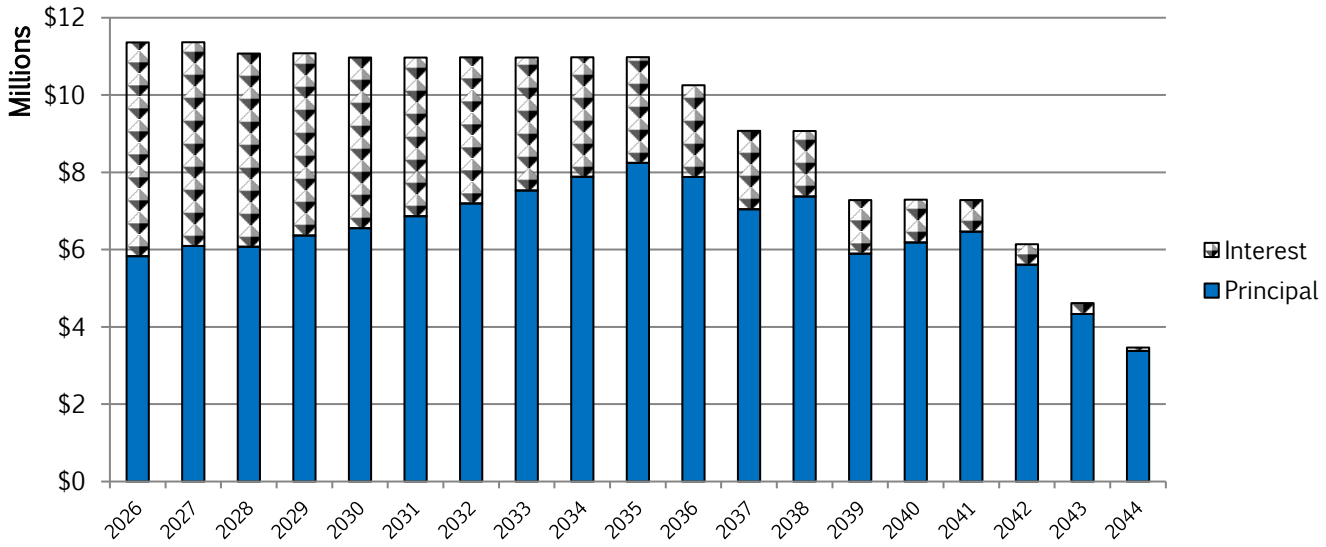


FY	Principal	Interest	Payment
2026	25,685,797	14,552,675	40,238,472
2027	30,363,509	13,414,892	43,778,401
2028	30,744,660	12,154,616	42,899,276
2029	32,165,138	10,871,238	43,036,376
2030	26,719,610	9,685,786	36,405,396
2031	27,107,266	8,612,939	35,720,205
2032	28,206,167	7,489,159	35,695,326
2033	25,584,496	6,424,100	32,008,596
2034	20,248,076	5,490,654	25,738,730
2035	21,155,980	4,578,956	25,734,936
2036	14,863,311	3,803,404	18,666,715
2037	14,346,195	3,184,801	17,530,996
2038	13,750,000	2,565,452	16,315,452
2039	12,360,000	1,975,250	14,335,250
2040	12,935,000	1,400,850	14,335,850
2041	7,370,000	934,400	8,304,400
2042	7,710,000	587,075	8,297,075
2043	5,550,000	286,200	5,836,200
2044	3,200,000	80,000	3,280,000
	$360,065,205	$108,092,446	$468,157,651

Note: The above amortization schedule reflects that of the General Obligation bonds only.

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

Certificates of Obligation Debt Service (2010)

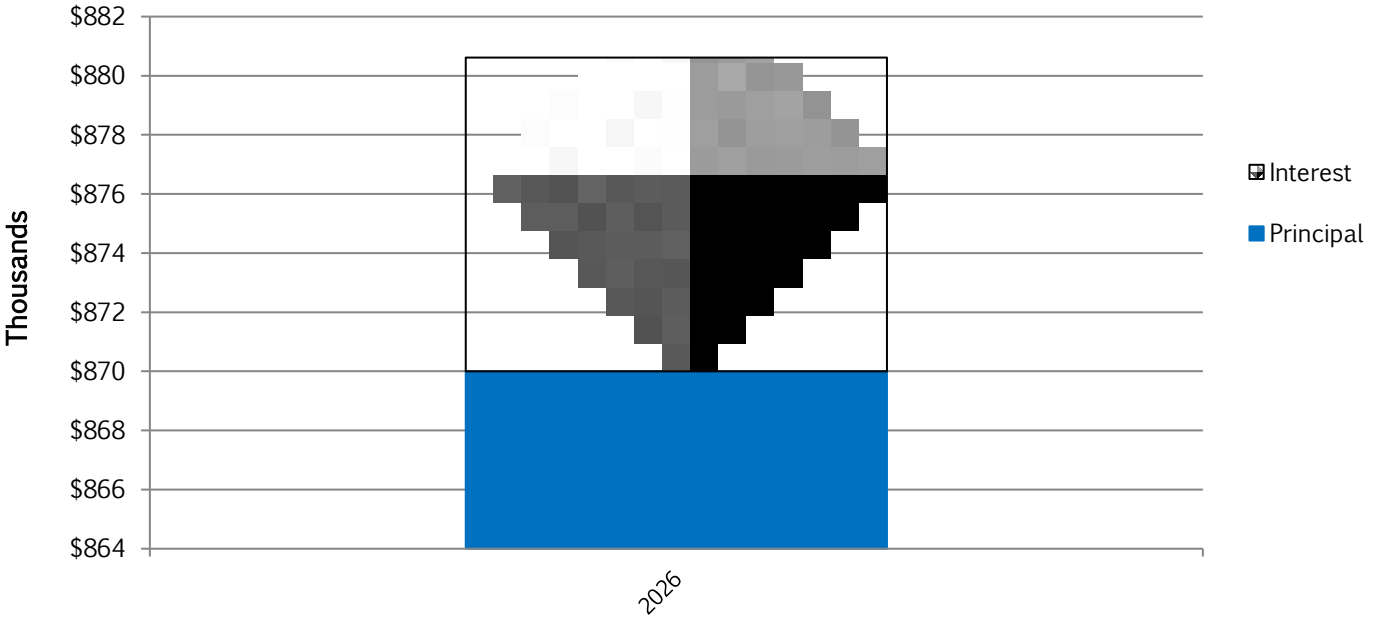


FY	Principal	Interest	Payment
2026	5,830,000	5,531,871	11,361,871
2027	6,095,000	5,270,725	11,365,725
2028	6,075,000	4,998,766	11,073,766
2029	6,365,000	4,715,310	11,080,310
2030	6,555,000	4,415,769	10,970,769
2031	6,865,000	4,104,835	10,969,835
2032	7,195,000	3,780,657	10,975,657
2033	7,530,000	3,441,149	10,971,149
2034	7,885,000	3,092,066	10,977,066
2035	8,245,000	2,735,463	10,980,463
2036	7,880,000	2,373,603	10,253,603
2037	7,045,000	2,028,092	9,073,092
2038	7,375,000	1,693,974	9,068,974
2039	5,895,000	1,387,266	7,282,266
2040	6,185,000	1,108,040	7,293,040
2041	6,465,000	818,023	7,283,023
2042	5,610,000	529,976	6,139,976
2043	4,335,000	281,964	4,616,964
2044	3,380,000	86,638	3,466,638
	$122,810,000	$52,394,186	$175,204,186

Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

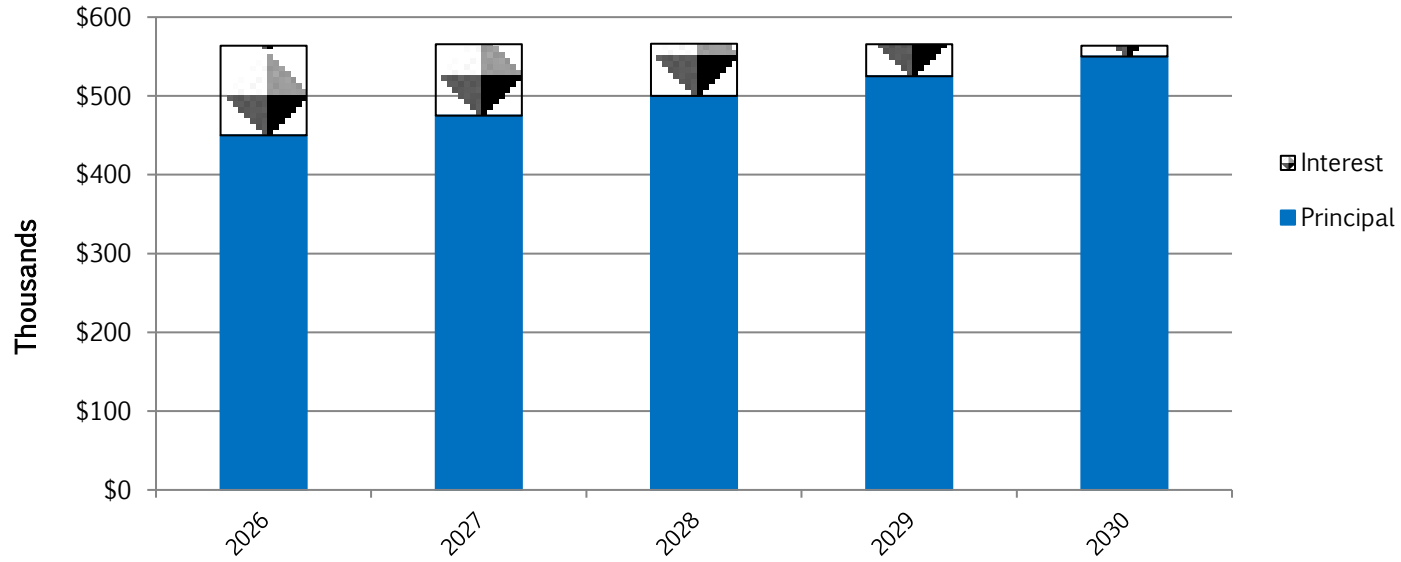
City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2026	870,000	10,614	880,614
	$870,000	$10,614	$880,614

Tax Notes (2010)



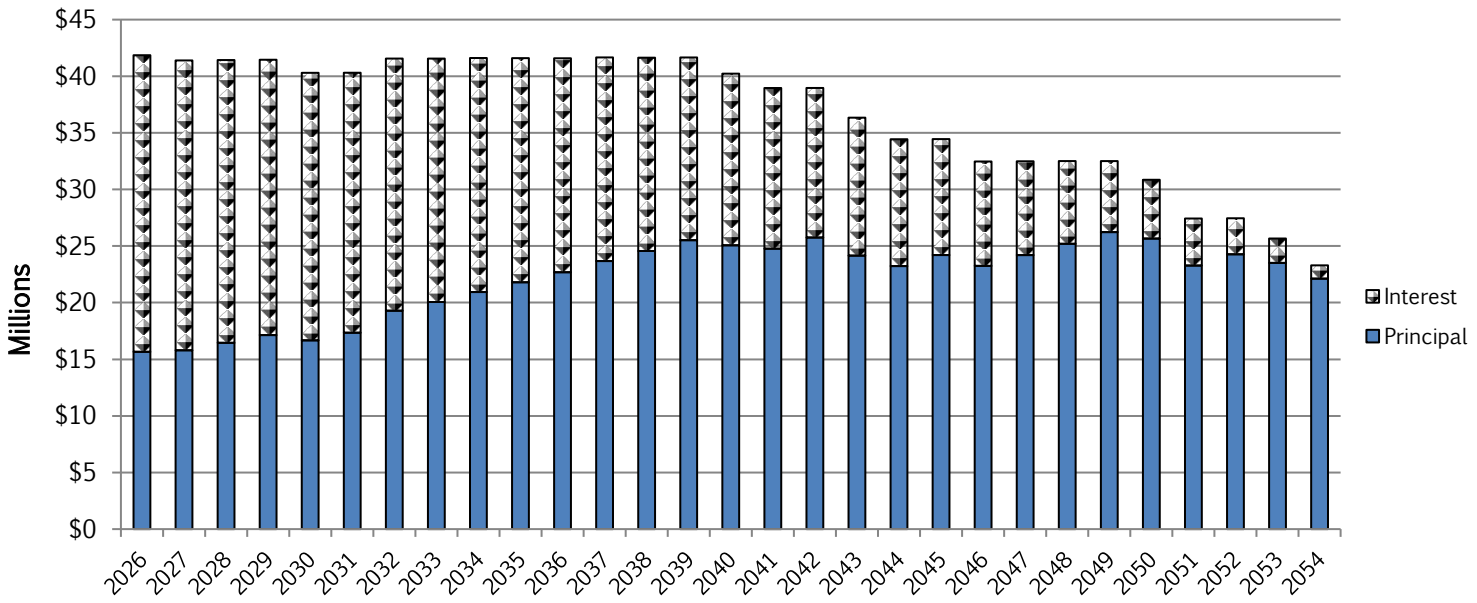
	Principal	Interest	Payment
2026	450,000	113,750	563,750
2027	475,000	90,625	565,625
2028	500,000	66,250	566,250
2029	525,000	40,625	565,625
2030	550,000	13,750	563,750
	$2,500,000	$325,000	$2,825,000

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

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 3,175,839	$ 3,508,891	$ 1,317,885	$ 1,317,885	$ 4,256,307
	Revenues:					
340900	Interest on Investments	$ 387,259	$ 250,809	$ 250,809	$ 338,428	$ 183,756
340995	Net Inc/Dec in FV of Investments	45,630	-	-	-	-
	TOTAL REVENUES	$ 432,889	$ 250,809	$ 250,809	$ 338,428	$ 183,756
	Interfund Charges:					
351010	Transfer for debt - 4010	$ 20,009,718	$ 23,787,192	$ 23,787,192	$ 23,787,192	$ 29,292,144
351023	Transfer for debt -4023	521,556	8,919,168	8,919,168	8,919,168	12,581,832
351371	Transfer for debt service reserve	-	2,600,004	2,600,004	2,600,000	4,456,260
	TOTAL INTERFUND CHARGES	$ 20,531,274	$ 35,306,364	$ 35,306,364	$ 35,306,360	$ 46,330,236
	Total Funds Available	$ 24,140,002	$ 39,066,064	$ 36,875,058	$ 36,962,673	$ 50,770,299
	Expenditures:					
55000	Principal retired	$ 9,791,907	$ 11,460,192	$ 11,460,192	$ 11,460,192	$ 15,660,130
55010	Interest	12,836,378	21,232,674	21,232,674	21,232,674	26,195,841
55040	Paying agent fees	7,780	13,500	13,500	13,500	15,000
55050	Bond Issuance Cost	186,052	-	-	-	-
	TOTAL EXPENDITURES	$ 22,822,117	$ 32,706,366	$ 32,706,366	$ 32,706,366	$ 41,870,971
	Ending Balance	$ 1,317,885	$ 6,359,698	$ 4,168,692	$ 4,256,307	$ 8,899,328

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



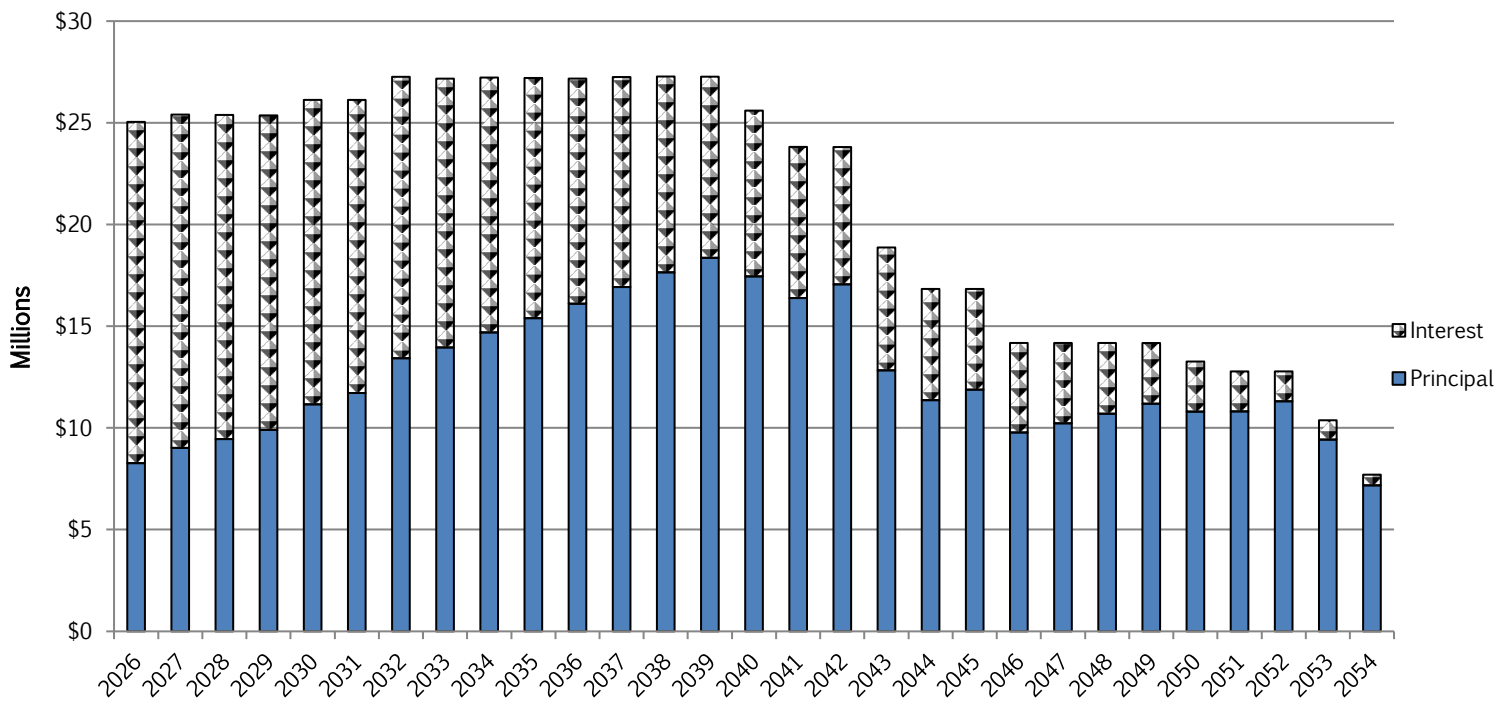
FY	Principal	Interest	Payment
2026	15,660,130	26,195,841	41,855,971
2027	15,793,845	25,600,648	41,394,493
2028	16,453,756	24,975,506	41,429,262
2029	17,137,264	24,318,851	41,456,115
2030	16,671,574	23,629,332	40,300,905
2031	17,345,443	22,962,688	40,308,131
2032	19,289,686	22,270,353	41,560,039
2033	20,058,957	21,499,635	41,558,593
2034	20,939,243	20,669,507	41,608,750
2035	21,801,224	19,796,772	41,597,996
2036	22,687,677	18,898,135	41,585,812
2037	23,676,079	17,984,421	41,660,500
2038	24,564,025	17,073,493	41,637,518
2039	25,517,551	16,139,785	41,657,336
2040	25,066,584	15,160,840	40,227,424
2041	24,767,852	14,191,494	38,959,346
2042	25,753,901	13,209,643	38,963,544
2043	24,155,948	12,183,998	36,339,946
2044	23,232,160	11,202,941	34,435,101
2045	24,206,251	10,241,664	34,447,916
2046	23,248,664	9,220,874	32,469,538
2047	24,203,203	8,284,340	32,487,543
2048	25,199,429	7,307,792	32,507,221
2049	26,232,099	6,273,261	32,505,360
2050	25,662,108	5,192,236	30,854,344
2051	23,279,073	4,154,138	27,433,210
2052	24,272,236	3,183,052	27,455,288
2053	23,511,257	2,155,627	25,666,883
2054	22,122,096	1,173,736	23,295,831
2055	5,131,062	256,553	5,387,615
	$ 647,640,372	$ 425,407,157	$ 1,073,047,530

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

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 2,961,790	$ 3,268,151	$ 2,005,193	$ 2,005,193	$ 1,588,100
	Revenues:					
340900	Interest on Investments	$ 368,234	$ 230,532	$ 230,532	$ 237,890	$ 129,606
340995	Net Inc/Dec in FV of Investments	44,350	-	-	-	-
	Total Funds Available	$ 412,584	$ 230,532	$ 230,532	$ 237,890	$ 129,606
	Interfund Charges:					
351200	Transfer for debt - 4200	$ 20,028,471	$ 21,253,980	$ 21,253,980	$ 21,253,980	$ 25,056,360
	TOTAL INTERFUND CHARGES	$ 20,028,471	$ 21,253,980	$ 21,253,980	$ 21,253,980	$ 25,056,360
	Total Funds Available	$ 23,402,845	$ 24,752,663	$ 23,489,705	$ 23,497,063	$ 26,774,066
	Expenditures:					
55000	Principal retired	$ 8,896,387	$ 7,294,636	$ 7,294,636	$ 7,294,636	$ 8,269,967
55010	Interest	12,227,426	13,950,345	14,605,329	14,605,329	16,776,381
55040	Paying agent fees	4,632	9,000	9,000	8,998	9,000
55050	Bond Issuance Cost	269,207	-	-	-	-
	TOTAL EXPENDITURES	$ 21,397,652	$ 21,253,981	$ 21,908,965	$ 21,908,963	$ 25,055,348
	Ending Balance	$ 2,005,193	$ 3,498,682	$ 1,580,740	$ 1,588,100	$ 1,718,718

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



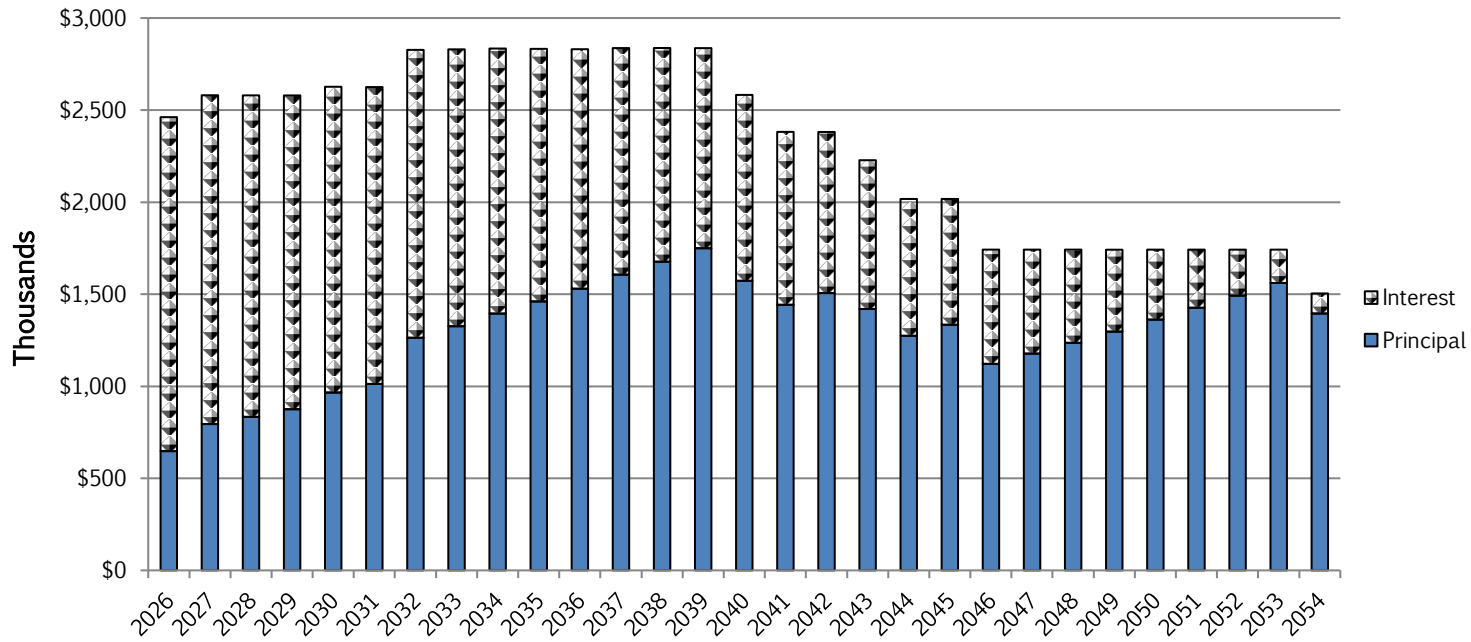
FY	Principal	Interest	Payment
2026	8,269,967	16,776,381	25,046,348
2027	9,019,571	16,386,003	25,405,574
2028	9,453,218	15,935,025	25,388,243
2029	9,903,365	15,462,364	25,365,729
2030	11,160,440	14,967,196	26,127,636
2031	11,717,650	14,409,174	26,126,824
2032	13,426,690	13,835,092	27,261,782
2033	13,957,193	13,215,522	27,172,716
2034	14,696,004	12,530,420	27,226,424
2035	15,396,448	11,808,914	27,205,362
2036	16,108,398	11,066,432	27,174,830
2037	16,927,187	10,324,559	27,251,746
2038	17,649,853	9,626,978	27,276,831
2039	18,364,513	8,904,069	27,268,581
2040	17,450,653	8,150,477	25,601,130
2041	16,385,832	7,431,197	23,817,029
2042	17,059,904	6,750,216	23,810,120
2043	12,832,233	6,039,979	18,872,211
2044	11,366,065	5,467,985	16,834,050
2045	11,882,892	4,950,377	16,833,269
2046	9,777,224	4,401,244	14,178,467
2047	10,227,656	3,950,217	14,177,872
2048	10,700,347	3,477,885	14,178,232
2049	11,192,423	2,983,139	14,175,561
2050	10,803,081	2,462,326	13,265,407
2051	10,813,480	1,966,148	12,779,628
2052	11,310,853	1,469,364	12,780,217
2053	9,428,120	949,552	10,377,671
2054	7,178,034	525,791	7,703,825
2055	3,862,776	193,139	4,055,915
	368,322,067	246,417,163	614,739,230

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

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 815,885	$ 861,531	$ 780,231	$ 780,231	$ 778,898
	Revenues:					
340900	Interest on Investments	$ 55,045	$ 34,241	$ 34,241	$ 41,103	$ 22,254
340995	Net Inc/Dec in FV of Investments	10,426	-	-	-	-
	TOTAL REVENUES	$ 65,471	$ 34,241	$ 34,241	$ 41,103	$ 22,254
	Interfund Charges:					
351130	Transfer for debt - 4130	$ 1,475,265	$ 1,829,784	$ 1,829,784	$ 1,829,784	$ 2,467,644
	TOTAL INTERFUND CHARGES	$ 1,475,265	$ 1,829,784	$ 1,829,784	$ 1,829,784	$ 2,467,644
	Total Funds Available	$ 2,356,621	$ 2,725,556	$ 2,644,256	$ 2,651,118	$ 3,268,796
	Expenditures:					
55000	Principal retired	$ 672,813	$ 630,879	$ 630,879	$ 630,879	$ 647,682
55010	Interest	885,610	1,193,905	1,236,341	1,236,341	1,813,964
55040	Paying agent fees	345	5,000	5,000	5,000	5,004
55050	Bond Issuance costs	17,622	-	-	-	-
	TOTAL EXPENDITURES	$ 1,576,390	$ 1,829,784	$ 1,872,220	$ 1,872,220	$ 2,466,650
	Ending Balance	$ 780,231	$ 895,772	$ 772,036	$ 778,898	$ 802,146

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



FY	Principal	Interest	Payment
2026	647,682	1,813,964	2,461,646
2027	794,789	1,785,869	2,580,658
2028	833,823	1,746,129	2,579,953
2029	875,273	1,704,438	2,579,711
2030	965,992	1,660,675	2,626,667
2031	1,012,737	1,612,375	2,625,112
2032	1,263,488	1,563,538	2,827,026
2033	1,326,048	1,503,940	2,829,988
2034	1,394,796	1,439,584	2,834,380
2035	1,460,731	1,371,872	2,832,603
2036	1,529,767	1,300,941	2,830,708
2037	1,606,319	1,230,532	2,836,850
2038	1,676,663	1,160,631	2,837,295
2039	1,749,729	1,086,818	2,836,547
2040	1,572,726	1,009,687	2,582,413
2041	1,442,533	939,222	2,381,755
2042	1,506,042	875,118	2,381,160
2043	1,419,661	808,087	2,227,748
2044	1,274,094	743,236	2,017,331
2045	1,333,999	683,350	2,017,349
2046	1,121,656	620,623	1,742,279
2047	1,177,327	564,878	1,742,205
2048	1,235,900	506,346	1,742,246
2049	1,296,874	444,882	1,741,755
2050	1,362,014	380,119	1,742,133
2051	1,426,555	315,667	1,742,222
2052	1,492,123	249,919	1,742,042
2053	1,560,962	181,127	1,742,088
2054	1,395,119	109,138	1,504,257
2055	872,316	43,616	915,932
	38,627,737	29,456,322	68,084,058

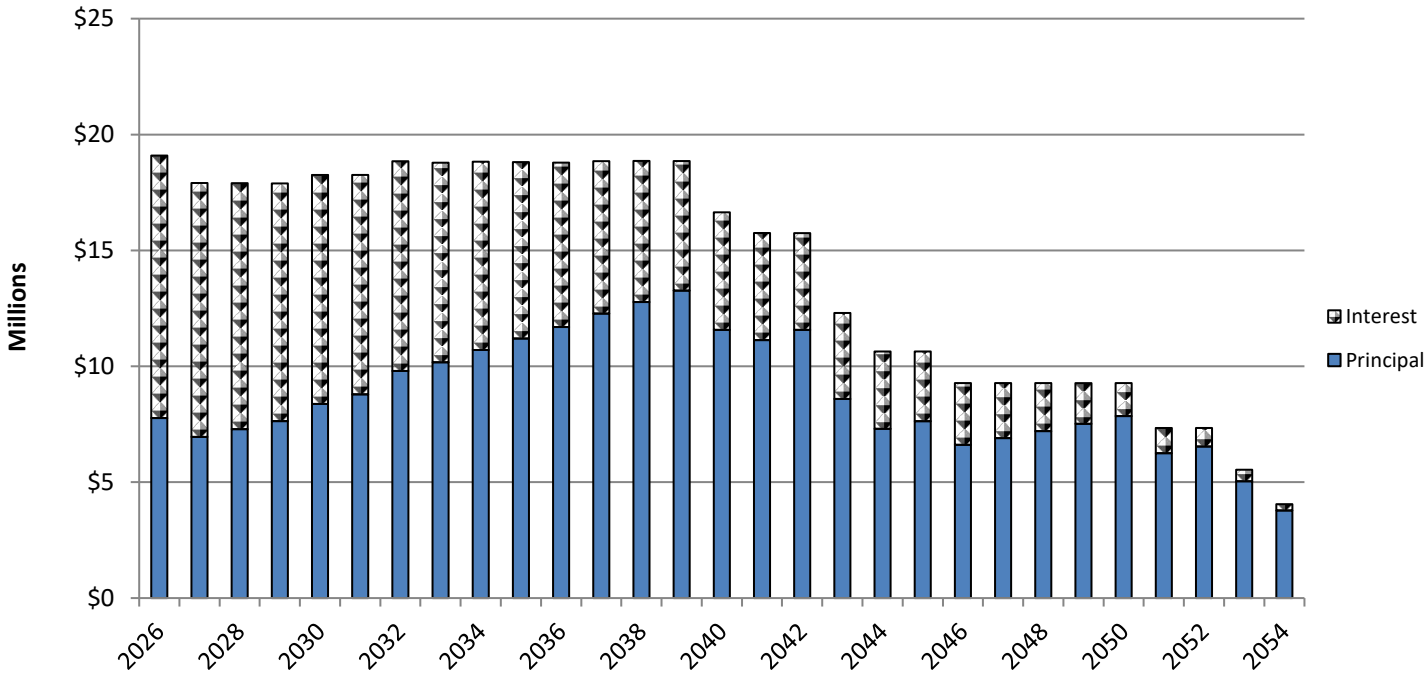
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City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 1,136,064	$ 1,359,382	$ 2,233,956	$ 2,233,956	$ 1,934,401
	Revenues:					
340900	Interest on Investments	$ 281,791	$ 169,084	$ 169,084	$ 220,159	$ 116,665
340995	Net Inc/Dec in FV Investments	21,398	-	-	-	-
	TOTAL REVENUES	$ 303,189	$ 169,084	$ 169,084	$ 220,159	$ 116,665
	Interfund Charges:					
351010	Transfer for debt - 4010	$ 14,893,440	$ 11,993,412	$ 11,993,412	$ 11,993,412	$ 6,342,720
351200	Transfer for debt - 4200	-	-	-	-	6,342,720
351300	Transfer for debt - 4300	3,506,970	5,003,124	5,003,124	5,003,124	6,423,360
	TOTAL INTERFUND CHARGES	$ 18,400,410	$ 16,996,536	$ 16,996,536	$ 16,996,536	$ 19,108,800
	Total Funds Available	$ 19,839,663	$ 18,525,002	$ 19,399,576	$ 19,450,650	$ 21,159,866
	Expenditures:					
55000	Principal retired	$ 8,281,438	$ 7,075,408	$ 7,075,408	$ 7,075,408	$ 7,767,425
55010	Interest	9,111,110	9,909,130	10,428,842	10,428,842	11,325,390
55040	Paying agent fees	6,134	12,000	12,000	11,999	16,000
55050	Bond Issuance	207,025	-	-	-	-
	TOTAL EXPENDITURES	$ 17,605,707	$ 16,996,538	$ 17,516,250	$ 17,516,249	$ 19,108,815
	Ending Balance	$ 2,233,956	$ 1,528,464	$ 1,883,326	$ 1,934,401	$ 2,051,051

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



FY	Principal	Interest	Payment
2026	7,767,425.00	11,325,389.54	19,092,815
2027	6,953,795.31	10,955,016.34	17,908,812
2028	7,288,202.57	10,613,595.96	17,901,799
2029	7,635,098.77	10,255,335.84	17,890,435
2030	8,375,994.25	9,879,656.50	18,255,651
2031	8,790,169.39	9,466,906.96	18,257,076
2032	9,799,135.96	9,049,107.80	18,848,244
2033	10,173,801.34	8,610,634.46	18,784,436
2034	10,703,956.79	8,124,712.72	18,828,670
2035	11,198,597.14	7,612,863.92	18,811,461
2036	11,695,158.55	7,092,766.96	18,787,926
2037	12,275,415.80	6,576,038.98	18,851,455
2038	12,773,458.77	6,088,011.20	18,861,470
2039	13,266,207.46	5,590,209.66	18,856,417
2040	11,572,037.47	5,072,036.76	16,644,074
2041	11,130,782.98	4,620,931.24	15,751,714
2042	11,572,152.95	4,174,439.52	15,746,592
2043	8,592,158.35	3,709,234.56	12,301,393
2044	7,302,681.49	3,337,266.66	10,639,948
2045	7,631,857.81	3,008,566.58	10,640,424
2046	6,612,457.00	2,664,875.42	9,277,332
2047	6,901,814.50	2,375,345.20	9,277,160
2048	7,204,324.50	2,072,640.54	9,276,965
2049	7,518,605.00	1,756,106.54	9,274,712
2050	7,852,798.50	1,423,676.44	9,276,475
2051	6,250,892.50	1,088,059.30	7,338,952
2052	6,539,788.00	799,733.26	7,339,521
2053	5,039,662.50	497,977.72	5,537,640
2054	3,779,751.50	272,285.14	4,052,037
	$ 254,198,182	$ 158,113,422	$ 412,311,604

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 -2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 131,515	$ 131,515	$ -	$ -	$ -
	Revenues:					
340900	Interest on Investments	$ -	$ 5,012	$ 5,012	$ -	$ -
340995	Net Inc/Dec in FV of Investments	-	-	-	-	-
	TOTAL REVENUES	$ -	$ 5,012	$ 5,012	$ -	$ -
	Interfund Charges					
351610	Transfer for debt - 4610	$ -	$ -	$ -	$ -	$ -
351621	Transfer for debt - 4621	-	-	-	-	-
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ -
	Total Funds Available	$ 131,515	$ 136,527	$ 5,012	$ -	$ -
	Expenditures:					
60000	Operating Transfers Out	$ 131,515	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 131,515	$ -	$ -	$ -	$ -
	Ending Balance	$ -	$ 136,527	$ 5,012	$ -	$ -

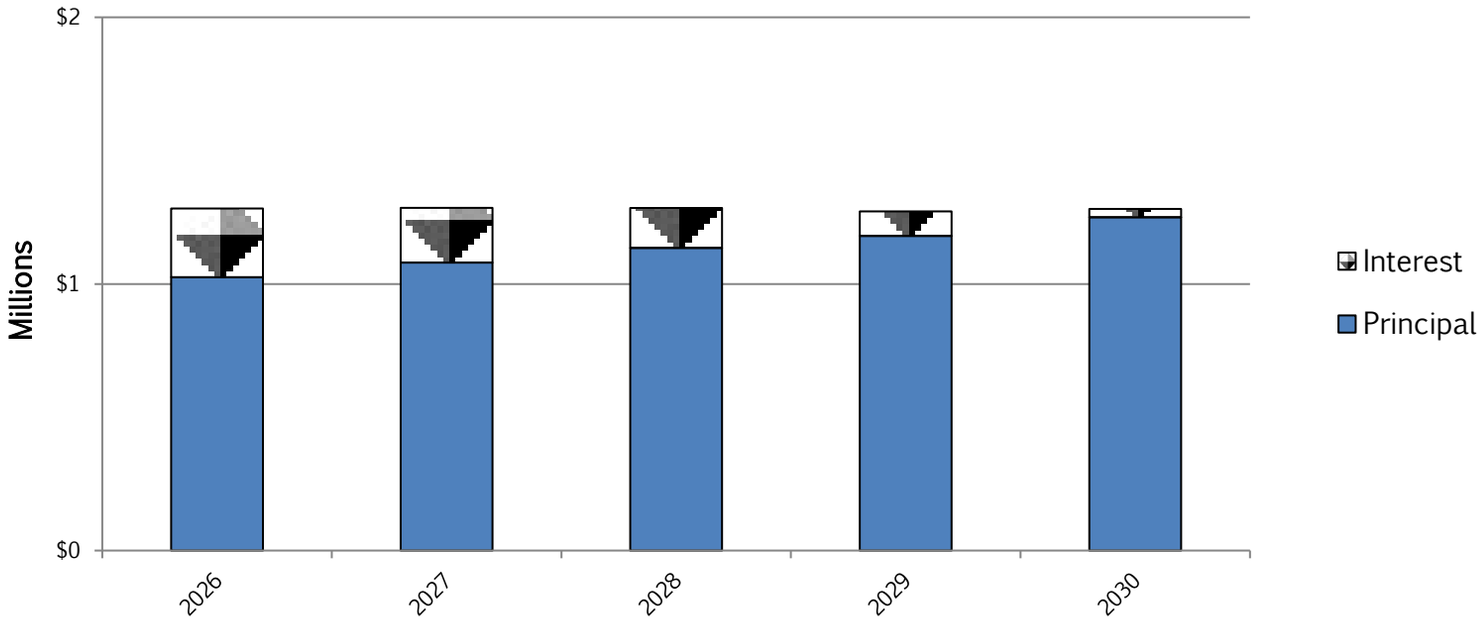
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City of Corpus Christi - Budget
Airport 2012B Debt Service Fund 4641

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 -2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 - 2026
	Beginning Balance	$ 53,403	$ 53,408	$ 57,977	$ 57,977	$ 57,975
	Revenues:					
340900	Interest on Investments	$ -	$ -	$ -	$ -	$ -
340995	Net Inc/Dec in FV of Investments	-	-	-	-	-
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -
	Interfund Charges:					
351610	Transfer for debt - 4610	$ 1,253,844	$ -	$ -	$ -	$ -
351621	Transfer for debt -4621	38,784	1,294,620	1,294,620	1,294,620	1,284,372
	TOTAL INTERFUND CHARGES	$ 1,292,628	$ 1,294,620	$ 1,294,620	$ 1,294,620	$ 1,284,372
	Total Funds Available	$ 1,346,031	$ 1,348,028	$ 1,352,597	$ 1,352,597	$ 1,342,347
	Expenditures:					
55000	Principal retired	$ 935,000	$ 985,000	$ 985,000	$ 985,000	$ 1,025,000
55010	Interest	352,229	308,125	308,125	308,125	257,875
55040	Paying agent fees	825	1,500	1,500	1,497	1,500
	TOTAL EXPENDITURES	$ 1,288,054	$ 1,294,625	$ 1,294,625	$ 1,294,622	$ 1,284,375
	Ending Balance	$ 57,977	$ 53,403	$ 57,972	$ 57,975	$ 57,972

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



FY	Principal	Interest	Payment
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	5,670,000	736,250	6,406,250

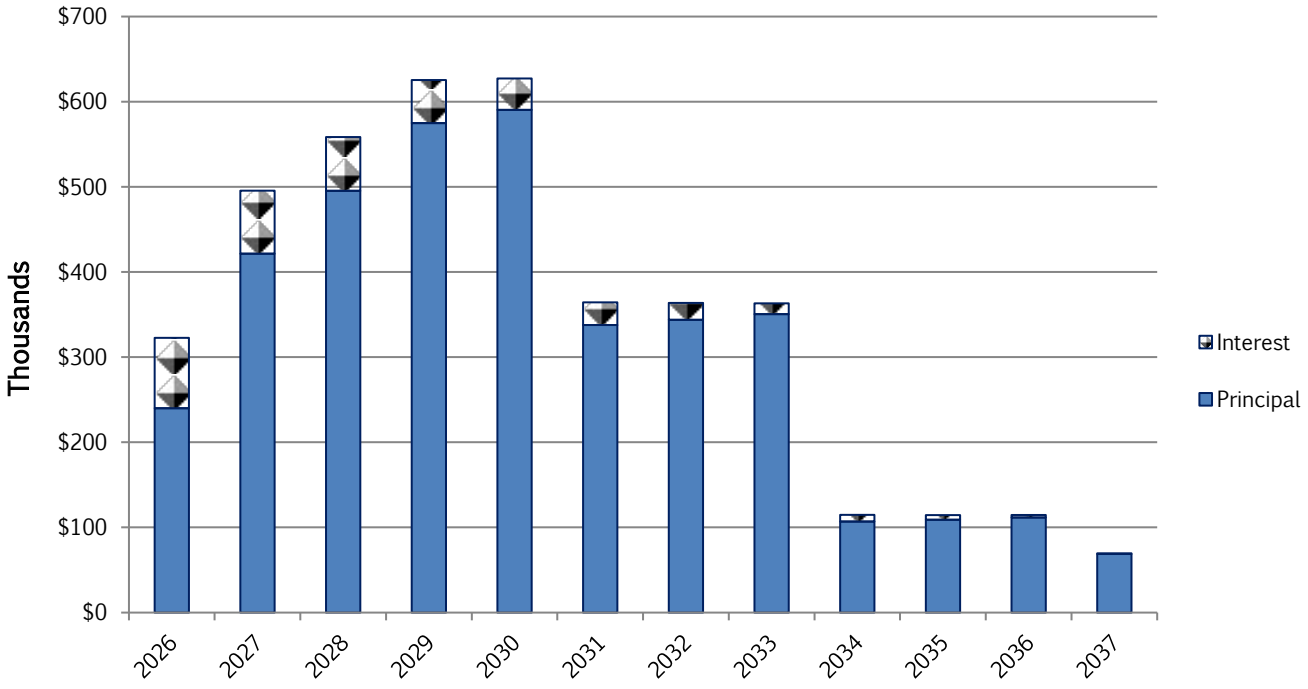
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City of Corpus Christi - Budget
Airport GO Debt Service Fund 4642

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 72,191	$ 73,956	$ 77,791	$ 77,791	$ 80,098
	Revenues:					
340900	Interest on Investments	$ 3,222	$ -	$ -	$ 2,303	$ -
340995	Net Inc/Dec in FV of Investments	630	-	-	-	-
	TOTAL REVENUES	$ 3,852	$ -	$ -	$ 2,303	$ -
	Interfund Charges:					
351610	Transfer for debt - 4610	$ 339,048	$ 331,848	$ 331,848	$ 331,848	$ 324,144
	TOTAL INTERFUND CHARGES	$ 339,048	$ 331,848	$ 331,848	$ 331,848	$ 324,144
	Total Funds Available	$ 415,091	$ 405,804	$ 409,639	$ 411,942	$ 404,242
	Expenditures:					
55000	Principal retired	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000
55010	Interest	96,444	89,844	89,844	89,844	82,644
55040	Paying agent fees	856	2,000	2,000	2,000	1,500
	TOTAL EXPENDITURES	$ 337,300	$ 331,844	$ 331,844	$ 331,844	$ 324,144
	Ending Balance	$ 77,791	$ 73,960	$ 77,795	$ 80,098	$ 80,098

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

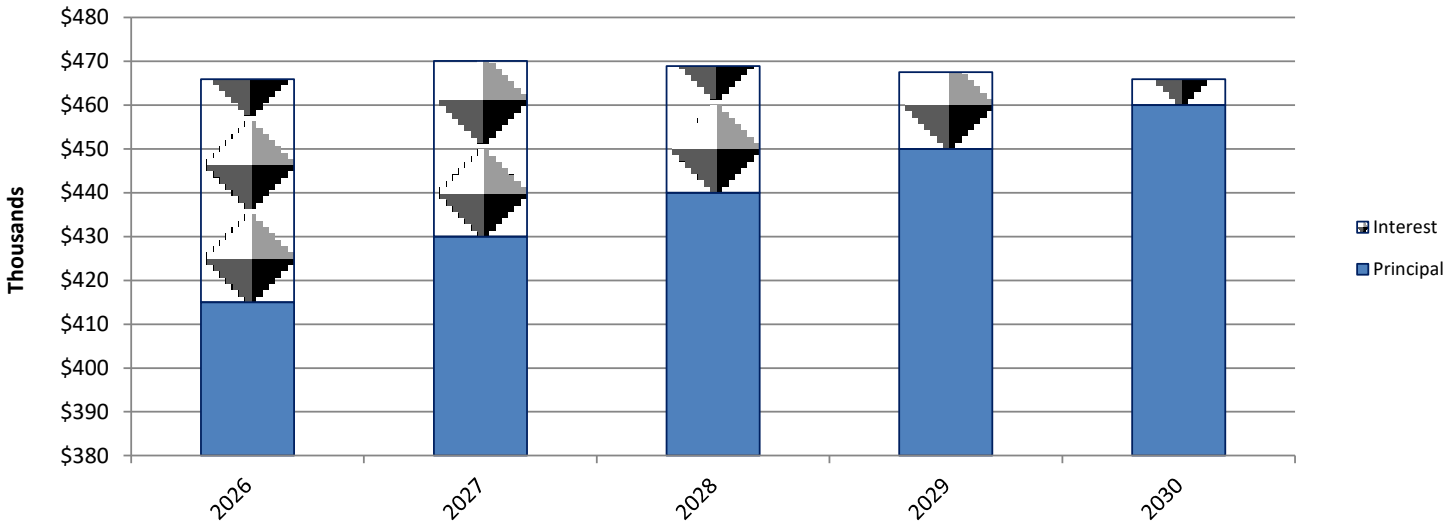


FY	Principal	Interest	Payment
2026	240,000	82,664	322,664
2027	421,491	74,025	495,516
2028	495,340	63,155	558,495
2029	574,862	50,589	625,451
2030	590,390	36,883	627,273
2031	337,734	26,620	364,354
2032	343,833	19,847	363,680
2033	350,504	12,687	363,191
2034	106,924	7,861	114,785
2035	109,020	5,472	114,492
2036	111,689	2,947	114,636
2037	68,805	821	69,626
	$3,750,592	$383,572	$4,134,164

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 620,242	$ 643,189	$ 656,335	$ 656,335	$ 677,540
	Revenues:					
340900	Interest on Investments	$ 26,743	$ 16,833	$ 16,833	$ 21,209	$ 11,435
340995	Net Inc/Dec in FV of Investments	6,992	-	-	-	-
	TOTAL REVENUES	$ 33,735	$ 16,833	$ 16,833	$ 21,209	$ 11,435
	Interfund Charges:					
351632	Transfer for debt - 4632	$ 473,808	$ 473,436	$ 473,436	$ 473,436	$ 467,376
	TOTAL INTERFUND CHARGES	$ 473,808	$ 473,436	$ 473,436	$ 473,436	$ 467,376
	Total Funds Available	$ 1,127,785	$ 1,133,458	$ 1,146,604	$ 1,150,980	$ 1,156,351
	Expenditures:					
55000	Principal retired	$ 400,000	$ 410,000	$ 410,000	$ 410,000	$ 415,000
55010	Interest	70,955	61,440	61,440	61,440	50,880
55040	Paying agent fees	495	2,000	2,000	2,000	1,500
	Expenditure Total	$ 471,450	$ 473,440	$ 473,440	$ 473,440	$ 467,380
	Ending Balance	$ 656,335	$ 660,018	$ 673,164	$ 677,540	$ 688,971

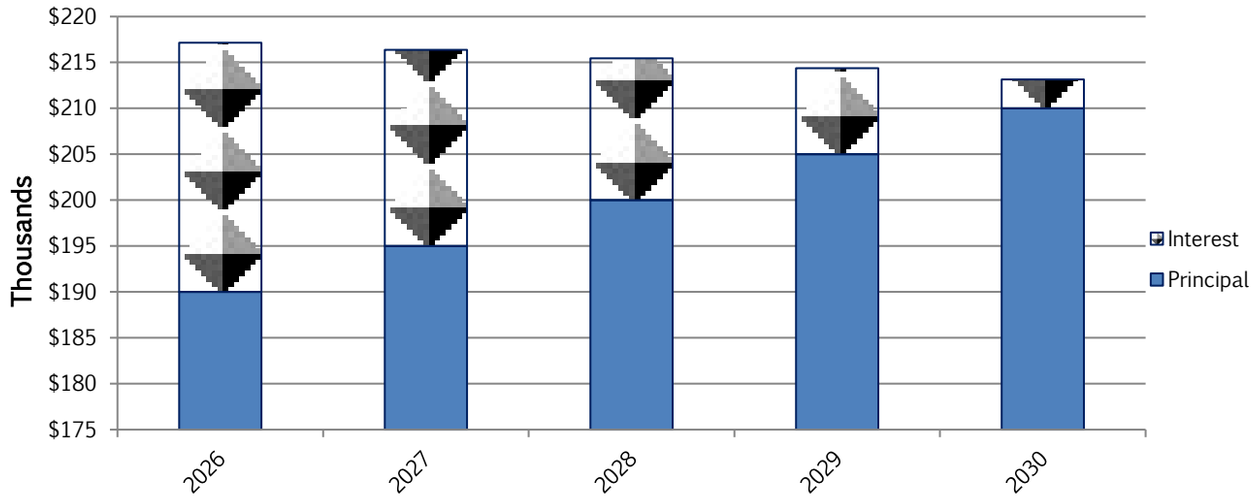


FY	Principal	Interest	Payment
2026	415,000	50,880	465,880
2027	430,000	40,064	470,064
2028	440,000	28,928	468,928
2029	450,000	17,536	467,536
2030	460,000	5,888	465,888
	$2,195,000	$143,296	$2,338,296

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City of Corpus Christi - Budget
Marina Debt Service Fund 4701

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Adopted Budget 2025 -2026
	Beginning Balance	$ 164,563	$ 172,224	$ 174,993	$ 174,993	$ 180,551
	Revenues:					
340900	Interest on Investments	$ 6,880	$ 5,757	$ 5,757	$ 5,554	$ -
340995	Net Inc/Dec in FV of Investments	1,465	-	-	-	-
	TOTAL REVENUES	$ 8,345	$ 5,757	$ 5,757	$ 5,554	$ -
	Interfund Charges:					
351700	Transfer for debt - 4700	$ 215,172	$ 219,780	$ 219,780	$ 219,780	$ 218,652
	TOTAL INTERFUND CHARGES	$ 215,172	$ 219,780	$ 219,780	$ 219,780	$ 218,652
	Total Funds Available	$ 388,080	$ 397,761	$ 400,530	$ 400,326	$ 399,203
	Expenditures:					
55000	Principal retired	$ 175,000	$ 185,000	$ 185,000	$ 185,000	$ 190,000
55010	Interest	37,738	32,775	32,775	32,775	27,150
55040	Paying agent fees	350	2,000	2,000	2,000	1,500
	TOTAL EXPENDITURES	$ 213,088	$ 219,775	$ 219,775	$ 219,775	$ 218,650
	Ending Balance	$ 174,993	$ 177,986	$ 180,755	$ 180,551	$ 180,553



FY	Principal	Interest	Payment
2026	190,000	27,150	217,150
2027	195,000	21,375	216,375
2028	200,000	15,450	215,450
2029	205,000	9,375	214,375
2030	210,000	3,150	213,150
	$1,000,000	$76,500	$1,076,500

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Five Year Proforma



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General Fund 1020
5 Year Proforma

General Fund	ADOPTED 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 76,385,395	$ 71,217,540	$ 70,913,996	$ 72,362,192	$ 74,580,676
Revenues					
Property Taxes	$ 108,528,584	$ 111,740,192	$ 115,048,147	$ 119,591,073	$ 124,315,716
Sales Tax	72,536,703	73,262,070	74,727,311	76,969,131	79,278,205
Other Taxes	34,231,394	35,835,182	37,519,160	39,287,336	41,143,921
Franchise Fees	13,808,803	13,595,448	13,702,335	13,810,291	13,919,326
Solid Waste Services	50,401,861	50,582,085	51,524,534	52,485,832	53,466,355
Other Permits & Licenses	2,560,428	2,585,723	2,611,381	2,637,409	2,663,812
Municipal Court	6,006,858	6,066,927	6,127,596	6,188,872	6,250,761
General Government Service	468,509	468,509	468,509	468,509	468,509
Animal Care Services	78,352	78,352	78,352	78,352	78,352
Health Services	855,000	862,500	870,075	877,726	885,453
Library Services	65,458	65,458	65,458	65,458	65,458
Recreation Services	3,210,288	3,239,311	3,268,625	3,298,232	3,328,134
Administrative Charges	11,831,184	12,067,808	12,309,164	12,555,347	12,806,454
Interest on Investments	2,684,999	2,711,849	2,738,967	2,766,357	2,794,021
Public Safety Services	18,705,467	19,439,288	20,207,820	21,012,762	21,855,900
Intergovernmental	1,968,296	2,004,102	2,040,624	2,077,876	2,115,874
Other Revenues	2,560,547	2,590,698	2,708,876	2,838,135	2,979,576
Interfund Charges	11,086,253	11,212,606	11,340,583	11,470,207	11,601,502
Total Revenue	$ 341,588,984	$ 348,408,107	$ 357,357,516	$ 368,478,904	$ 380,017,329
Total Funds Available	$ 417,974,379	$ 419,625,646	$ 428,271,512	$ 440,841,095	$ 454,598,006
Expenditures					
Mayor	$ 400,370	$ 408,695	$ 417,237	$ 426,157	$ 436,088
City Council	153,888	156,881	160,059	163,456	167,174
City Secretary	1,517,929	1,928,266	1,579,128	1,991,124	1,646,785
City Auditor	962,496	974,968	987,077	999,220	1,013,270
City Manager and ACMs	3,033,384	3,067,188	3,099,037	3,130,387	3,168,168
Communication	4,166,898	4,242,478	4,319,137	4,398,758	4,489,016
City Attorney	3,467,925	3,513,755	3,558,230	3,602,834	3,654,555
Finance	6,629,455	6,757,613	6,886,950	7,019,919	7,167,384
Management and Budget	1,641,781	1,664,400	1,686,743	1,709,617	1,736,492
Human Resources	3,065,633	3,113,842	3,161,850	3,210,866	3,266,332
Municipal Court - Judicial	1,667,911	1,684,926	1,701,166	1,717,274	1,736,321
Municipal Court Administration	4,988,743	5,083,463	5,179,282	5,278,109	5,388,266
Fire	84,806,992	86,166,773	87,585,784	88,953,860	90,519,297
Police	92,439,042	94,887,613	97,352,215	98,986,913	100,826,198
Health	6,035,547	6,177,748	6,327,454	6,488,270	6,671,282
Library Services	6,553,147	6,713,012	6,878,501	7,051,943	7,241,628
Parks & Recreation	25,360,085	25,882,172	26,416,615	26,970,515	27,573,227
Solid Waste	35,160,521	36,105,524	37,083,544	38,103,607	39,198,411
Animal Care Services	6,214,439	6,352,930	6,494,759	6,642,323	6,805,306
Code Compliance	3,672,622	3,740,760	3,809,909	3,881,558	3,961,821
Planning and Economic Development	3,093,831	3,155,889	3,219,468	3,286,066	3,361,378
Outside Agencies	3,170,641	3,318,231	3,473,200	3,635,917	3,806,771
Transfer to Street Fund	17,789,532	17,789,532	17,789,532	17,789,532	17,789,532
Transfer to Residential Streets	14,268,672	14,268,672	14,268,672	14,268,672	14,268,672
Economic Developmnt Incentives	1,033,439	1,054,108	1,075,190	1,096,694	1,118,628
Reserve for Accrued Pay	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Other Activities	13,661,916	14,857,037	16,061,695	17,776,762	19,497,681
Sub-Total	$ 346,756,839	$ 354,866,476	$ 362,372,435	$ 370,380,352	$ 378,309,681

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General Fund 1020
5 Year Proforma

	General Fund	ADOPTED 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	Obligated					
	Fire Cost Increases:					
1	Fire 2027	$ -	$ 2,007,061	$ 2,007,061	$ 2,007,061	$ 2,007,061
2	Fire 2028	-	-	2,087,343	2,087,343	2,087,343
3	Fire 2029	-	-	-	Subject to Negotiations	
4	Fire 2030	-	-	-		
	Police Cost Increases:					
5	Police 2027	-	1,271,807	1,271,807	2,543,614	2,543,614
6	Police 2028	-	-			
7	Police 2029	-	-		Subject to Negotiations	
8	Police 2030	-	-			
9	15 Police Officers from Crime Control	-	875,404	1,754,015	1,754,015	1,754,015
	Sub-Total - Obligations	$ -	$ 4,154,272	$ 7,120,226	$ 8,392,033	$ 8,392,033
	Expenditures with Obligated Changes	$ 346,756,839	$ 359,020,748	$ 369,492,661	$ 378,772,384	$ 386,701,714
	Revenue	$ 341,588,984	$ 348,408,107	$ 357,357,516	$ 368,478,904	$ 380,017,329
	Excess/(Deficiency)	$ (5,167,855)	$ (10,612,642)	$ (12,135,145)	$ (10,293,481)	$ (6,684,385)
	1st Priority					
	General Employee Salary Increases:					
1	Merit Increases 2027 (3%)	$ -	$ 1,417,024	$ 1,417,024	$ 1,417,024	$ 1,417,024
2	Merit Increases 2028 (3%)	-	-	1,459,999	1,459,999	1,459,999
3	Merit Increases 2029 (3%)	-	-	-	2,238,196	2,238,196
4	Merit Increases 2030 (3%)	-	-	-	-	2,305,342
	Expenditure Reductions:					
5	Reductions to balance Budget 2027	-	(6,500,000)	(6,500,000)	(6,500,000)	(6,500,000)
6	Reductions to balance Budget 2028	-	-	(4,600,000)	(4,600,000)	(4,600,000)
7	Reductions to balance Budget 2029	-	-	-	(1,000,000)	(1,000,000)
8	Reductions to balance Budget 2030	-	-	-	-	-
	Sub-Total - 1st Priorities	$ -	$ (5,082,976)	$ (8,222,977)	$ (6,984,781)	$ (4,679,439)
	Expenditures w/ Obligated & 1st Priorities	$ 346,756,839	$ 353,937,772	$ 361,269,684	$ 371,787,603	$ 382,022,275
	Excess/(Deficiency)	$ (5,167,855)	$ (5,529,666)	$ (3,912,168)	$ (3,308,700)	$ (2,004,946)
	Fund Balance Prior to Savings	$ 71,217,540	$ 65,687,874	$ 67,001,829	$ 69,053,492	$ 72,575,730
	Anticipated Increase in Fund Balance (1.5% Revenues)		5,226,122	5,360,363	5,527,184	5,700,260
	Reserved for Commitments	1,800,000				
	Reserved for Major Contingencies	69,351,368	70,787,554	72,253,937	74,357,521	76,404,455
	Unreserved	66,172	126,442	108,255	223,155	1,871,535
	Estimated Ending Balance	$ 71,217,540	$ 70,913,996	$ 72,362,192	$ 74,580,676	$ 78,275,990

Key Assumptions for developing General Fund forecast:

- Conservative Property Tax growth of 3% for two years and 4% thereafter
- Conservative Sales Tax growth of 1% in the next year, then growing to 2% and 3% thereafter
- Other revenues growing 1-2% each year, consistent with historical trends
- Includes merit increases at 3% on average per year
- Assume 8% increase in Group Health costs each year
- Assume 1-2% inflation in expenses
- Include increased costs related to collective bargaining agreements for Public Safety

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Water Fund 4010
5 Year Proforma

Water	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 58,613,543	$ 53,102,913	$ 54,142,559	$ 67,693,359	$ 90,914,534
Revenues					
Raw water - Ratepayer	$ 28,612,173	$ 30,594,534	$ 35,636,558	$ 41,895,728	$ 43,700,926
Raw water - City Use	9,000	9,624	11,210	13,178	13,746
ICL - Residential	41,493,758	44,911,822	49,618,647	55,852,685	58,259,258
ICL - Commercial and other	24,624,640	26,653,104	29,446,388	33,146,004	34,574,195
ICL - large volume users	2,835,549	3,069,128	3,390,778	3,816,792	3,981,249
ICL - Irrigation	381,623	413,059	456,349	513,684	535,817
GC - Irrigation	10,000	10,824	11,958	13,461	14,040
City Use	18,710	18,710	18,710	18,710	18,710
OCL - Commercial and other	3,126,157	3,383,675	3,738,290	4,207,965	4,389,277
OCL - Residential	683,190	739,468	816,965	919,608	959,232
OCL - Large volume users	37,631,984	40,731,933	45,000,699	50,654,543	52,837,140
OCL - Irrigation	4,583	4,961	5,480	6,169	6,435
OCL Wholesale	9,544,129	10,330,330	11,412,964	12,846,878	13,400,422
OCL Network	1,422,836	1,540,043	1,701,441	1,915,209	1,997,731
Raw water - Contract customers	14,941,555	15,976,763	18,609,757	21,878,357	22,821,049
Interest on investments	1,047,219	1,068,163	1,089,527	1,111,317	1,133,544
Backflow prev device filing fee	48,000	48,960	49,939	50,938	51,957
TX Blackout Prevention Pgm	98,530	100,501	102,511	104,561	106,652
Service connections	140,000	142,800	145,656	148,569	151,541
Disconnect fees	472,000	481,440	491,069	500,890	510,908
Late fees on delinquent accts	720,000	734,400	749,088	764,070	779,351
Late fees on returned check pa	5,000	5,100	5,202	5,306	5,412
Tampering fees	144,000	146,880	149,818	152,814	155,870
Meter charges	300,000	306,000	312,120	318,362	324,730
Tap Fees	707,500	721,650	736,083	750,805	765,821
Lab charges-other	298,830	304,807	310,903	317,121	323,463
Lab charges-interdepartment	463,900	473,178	482,642	492,294	502,140
Recovery on damage claims	500	510	520	531	541
Property rentals	-	-	-	-	-
Property rental-raw water	600,000	612,000	624,240	636,725	649,459
Sale of scrap/city property	1,000	1,020	1,040	1,061	1,082
Contribution from Federal Gov	120,000	120,000	120,000	120,000	120,000
Transfer from Other Funds	5,913,579	3,913,579	1,913,579	1,913,579	1,913,579
Cost Recovery - CIP	499,631	509,624	519,816	530,212	540,817
Transfer from fund 4050	198,162	198,162	198,162	198,162	198,162
Interdepartmental Services	697,614	711,566	725,798	740,314	755,120
Sub-Total	$ 177,855,732	$ 189,029,506	$ 208,645,917	$ 236,599,450	$ 246,543,085
Total Revenue	$ 177,855,732	$ 189,029,506	$ 208,645,917	$ 236,599,450	$ 246,543,085
Total Funds Available	$ 236,469,275	$ 242,132,419	$ 262,788,476	$ 304,292,809	$ 337,457,619
Expenditures					
By Department					
Water administration	$ 6,796,792	$ 7,069,510	$ 7,354,965	$ 7,653,785	$ 7,966,629
Utilities Planning Group	1,532,697	1,550,073	1,570,030	1,589,485	1,609,109
Utilities Director	1,766,287	1,778,007	1,792,355	1,805,291	1,817,623
Utilities Administration	1,491,431	1,508,273	1,527,904	1,547,254	1,567,078
Water Resources	1,174,622	1,246,100	1,331,453	1,432,501	1,553,319
Wesley Seale Dam	1,577,709	1,612,430	1,649,534	1,687,881	1,727,813
Sunrise Beach	600,000	621,591	644,600	668,525	693,548
Choke Canyon Dam	1,267,363	1,293,999	1,322,576	1,351,938	1,382,395
Environmental Studies	185,000	194,250	203,963	214,161	224,869
Water Supply Development	320,000	331,200	342,864	355,013	367,670
Nueces River Authority	240,000	240,000	240,000	240,000	240,000

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Water Fund 4010
5 Year Proforma

Water	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Lake Texana Pipeline	3,322,198	3,444,936	3,574,191	3,709,366	3,850,956
Rincon Bayou Pump Station	75,690	78,794	82,050	85,466	89,051
Stevens RW Diversions	1,096,608	1,141,379	1,188,325	1,237,554	1,289,178
New Water Supply Program Management Office	499,274	504,949	511,866	519,034	526,828
Stevens Filter Plant	30,248,254	31,035,524	31,861,290	32,715,257	33,601,524
Water Quality	1,943,619	1,976,561	2,012,599	2,049,324	2,087,362
Maintenance of water meters	9,471,645	9,611,321	9,760,220	9,911,319	10,066,346
Backflow Prevention	409,812	414,854	420,603	426,272	432,036
Treated Water Delivery System	22,800,594	23,190,247	23,602,678	24,025,920	24,463,327
Water Utilities Lab	1,240,265	1,261,326	1,284,182	1,307,332	1,331,132
Economic Dev-Util Syst(Water)	185,428	194,699	204,434	214,656	225,389
PR & Communications	719,188	787,644	872,227	975,943	1,103,762
Utility Office Cost	3,587,973	3,685,443	3,791,957	3,900,734	4,013,479
MRP II	900,414	913,949	928,160	943,082	958,749
Water purchased - LNRA	13,523,103	11,273,103	11,273,103	11,273,103	11,273,103
Uncollectible accounts	600,000	600,000	600,000	600,000	600,000
Lake Texana Pipeline debt	7,008,008	6,850,208	-	-	-
Bureau of Reclamation debt	3,423,096	3,410,274	3,397,485	3,370,310	-
Mary Rhodes II Debt	8,256,924	7,597,960	7,596,256	7,602,801	7,597,143
Operating Transfers Out	-	-	-	-	-
Transfer to General Fund	5,758,692	5,939,954	6,130,280	6,330,122	6,539,956
Transfer to Water CIP	8,000,000	3,000,000	16,000,000	25,000,000	36,000,000
Transfer to Street Fund	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
Transfer to Debt Svc Reserve	4,456,260	-	-	-	-
Transfer to Util Sys Debt Fund	35,634,864	49,686,197	47,364,537	53,241,691	51,178,579
Sub-Total	$ 183,366,362	$ 187,297,309	$ 193,689,239	$ 211,237,670	$ 219,630,503
1st Priority					
1 Merit Increases 2027	$ -	$ 692,551	$ 692,551	$ 692,551	$ 692,551
2 Merit Increases 2028	-	-	713,327	713,327	713,327
3 Merit Increases 2029	-	-	-	734,727	734,727
4 Merit Increases 2030	-	-	-	-	756,769
	$ -	$ 692,551	$ 1,405,878	$ 2,140,605	$ 2,897,374
Total Expenditures	$ 183,366,362	$ 187,989,859	$ 195,095,117	$ 213,378,275	$ 222,527,876
Revenue	$ 177,855,732	$ 189,029,506	$ 208,645,917	$ 236,599,450	$ 246,543,085
Net Revenue (Loss)	$ (5,510,630)	$ 1,039,647	$ 13,550,800	$ 23,221,175	$ 24,015,208
Gross Ending Balance	$ 53,102,913	$ 54,142,559	$ 67,693,359	$ 90,914,534	$ 114,929,742
Reserved for Contingencies	$ 45,841,591	$ 46,997,465	$ 48,773,779	$ 53,344,569	$ 55,631,969
Reserved for Commitments	$ 6,961,494	$ 6,961,494	$ 6,961,494	$ 6,961,494	$ 6,961,494
Net Ending Balance	$ 299,828	$ 183,601	$ 11,958,086	$ 30,608,472	$ 52,336,279

Key Assumptions for developing Water Fund forecast:

- Assumed rate increased based on multi-year rate study
- Rate study takes into account long-term capital projects and anticipated timing for debt issuances
- Details related to short-range and long-range capital projects are available in the Adopted Capital Budget book
- Includes merit increases at 3% on average per year
- Assume 8% increase in Group Health costs each year
- Assume 1-2% inflation in expenses

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Gas Fund 4130
5 Year Proforma

Gas	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 5,214,039	$ 6,715,960	$ 7,550,406	$ 7,807,807	$ 7,446,973
Revenues					
ICL - Residential	$ 672,401	$ 672,401	$ 672,401	$ 672,401	$ 672,401
ICL - Commercial and other	4,977,953	4,977,953	4,977,953	4,977,953	4,977,953
ICL - Large volume users	393,565	405,372	417,533	430,059	442,961
OCL - Commercial and other	366,854	366,854	366,854	366,854	366,854
OCL - Residential	268,513	268,513	268,513	268,513	268,513
Service connections	130,963	130,963	130,963	130,963	130,963
Transmission Fees	90,000	90,000	90,000	90,000	90,000
Appliance & parts sales	292	292	292	292	292
Appliance service calls	14	14	14	14	14
Purchased gas adjustment	31,855,008	31,855,008	31,855,008	31,855,008	31,855,008
Compressed natural gas	85,000	85,000	85,000	85,000	85,000
Oil well drilling fees	74,000	74,740	75,487	76,242	77,005
Disconnect fees	225,885	228,144	230,425	232,730	235,057
Late fees on delinquent accts	723,063	795,369	874,906	962,397	1,058,637
Late fees on returned check pa	5,584	5,584	5,584	5,584	5,584
Tampering fees	71,264	72,689	74,143	75,626	77,138
Meter charges	14,502,792	14,792,848	15,088,705	15,390,479	15,698,288
Tap Fees	415,579	428,046	440,888	454,114	467,738
Interest on investments	142,862	145,719	148,634	151,606	154,638
Recovery of Pipeline Fees	70,918	71,627	72,343	73,067	73,798
OCL - Large volume users	110,922	114,250	117,677	121,207	124,844
Accrued Unbilled Revenue	124,977	126,227	127,489	128,764	130,052
Recovery on damage claims	2,738	2,738	2,738	2,738	2,738
Sale of scrap/city property	6,328	6,518	6,713	6,915	7,122
Purchase discounts	29,049	29,339	29,633	29,929	30,229
Contribution to aid construction	1,200,000	1,212,000	1,224,120	1,236,361	1,248,725
Cost Recovery - CIP	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Miscellaneous	205,256	205,256	205,256	205,256	205,256
Interdepartmental Services	917,316	926,489	935,754	945,112	954,563
Sub-Total	$ 61,069,096	$ 61,489,954	$ 61,925,027	$ 62,375,184	$ 62,841,369
Total Revenue	$ 61,069,096	$ 61,489,954	$ 61,925,027	$ 62,375,184	$ 62,841,369
Total Funds Available	$ 66,283,135	$ 68,205,914	$ 69,475,434	$ 70,182,991	$ 70,288,343
Expenditures					
By Department					
Gas administration	$ 3,973,695	$ 4,088,664	$ 4,208,033	$ 4,332,471	$ 4,464,272
Natural Gas purchased	20,625,633	20,625,633	20,625,633	20,625,633	20,625,633
Compressed natural gas	330,189	341,569	353,417	365,752	378,599
Gas Maintenance and Operations	7,310,352	7,418,114	7,526,771	7,638,461	7,762,571
Gas pressure & measurement	3,510,101	3,563,487	3,617,024	3,671,755	3,732,365
Gas construction	9,661,878	9,820,900	9,982,364	10,148,402	10,328,218
Gas Load Development	1,349,516	1,427,108	1,523,239	1,642,637	1,791,504
Gas-Engineering Design	1,842,765	1,870,561	1,898,209	1,926,356	1,957,940
Oil and Gas Well Division	1,542,058	1,562,146	1,581,972	1,602,100	1,625,108
Economic Dev-Util Syst(Gas)	29,316	30,782	32,321	33,937	35,634
Utility Office Cost	579,732	579,732	579,732	579,732	579,732
Uncollectible accounts	500,000	500,000	500,000	500,000	500,000
Paying agent fees	2,004	2,104	2,209	2,320	2,436
Transfer to General Fund	1,974,732	2,027,704	2,083,325	2,141,727	2,203,049
Principal retired	3,465,000	3,525,000	3,590,000	3,660,000	3,725,000
Interest	402,560	338,458	273,245	206,830	139,120
Transfer to Util Sys Debt Fund	2,467,644	2,586,658	2,585,953	2,585,711	2,632,667
Sub-Total	$ 59,567,175	$ 60,308,620	$ 60,963,445	$ 61,663,823	$ 62,483,847

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Gas Fund 4130
5 Year Proforma

Gas	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
1st Priority					
1 Merit Increases 2027	$ -	$ 346,887	$ 346,887	$ 346,887	$ 346,887
2 Merit Increases 2028	-	-	357,294	357,294	357,294
3 Merit Increases 2029	-	-	-	368,013	368,013
4 Merit Increases 2030	-	-	-	-	379,053
	$ -	$ 346,887	$ 704,182	$ 1,072,195	$ 1,451,248
Total Expenditures	$ 59,567,175	$ 60,655,507	$ 61,667,627	$ 62,736,018	$ 63,935,095
Revenue	$ 61,069,096	$ 61,489,954	$ 61,925,027	$ 62,375,184	$ 62,841,369
Net Revenue (Loss)	$ 1,501,921	$ 834,446	$ 257,400	$ (360,833)	$ (1,093,726)
Gross Ending Balance	$ 6,715,960	$ 7,550,406	$ 7,807,807	$ 7,446,973	$ 6,353,248
Reserved for Contingencies	$ 6,715,960	$ 7,550,406	$ 7,807,807	$ 7,446,973	$ 6,353,248
Estimated Ending Balance	$ -	$ -	$ -	$ -	$ -

Key Assumptions for developing Gas Fund forecast:

- Assumed flat revenues based on historical trends for growth in customer base
- Other revenues growing 1-2% each year, consistent with historical trends
- Assume 1-2% inflation in expenses
- Includes merit increases at 3% on average per year

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Wastewater Fund 4200
5 Year Proforma

Wastewater	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 41,103,699	$ 28,954,768	$ 28,154,497	$ 30,795,319	$ 37,686,791
Revenues					
ICL - Commercial and other	$ 36,296,787	$ 39,601,471	$ 43,543,844	$ 47,265,069	$ 50,748,202
OCL - Commercial and other	588,853	642,466	706,424	766,795	823,302
City use	41,845	41,845	41,845	41,845	41,845
Tap Fees	325,000	328,250	331,533	334,848	338,196
ICL - Single family residential	60,107,493	65,580,051	72,108,621	78,270,972	84,039,042
ICL - Multi-family residential	729,065	795,444	874,631	949,376	1,019,339
Effluent Water purchases	321,030	42,536	42,962	43,391	43,825
Wastewater hauling fees	119,400	120,594	121,800	123,018	124,248
Pretreatment lab fees	41,400	41,814	42,232	42,654	43,081
Wastewater surcharge	1,584,000	1,599,840	1,615,838	1,631,997	1,648,317
OCL - Residential	10,767	11,747	12,917	14,021	15,054
Interest on investments	608,549	620,720	633,134	645,797	658,713
Late fees on delinquent accts	700,000	700,000	700,000	700,000	700,000
Late fees on returned check pa	6,000	6,000	6,000	6,000	6,000
Recovery on damage claims	500	500	500	500	500
Property rentals	10,000	10,000	10,000	10,000	10,000
Sale of scrap/city property	500	500	500	500	500
Total Revenue	$ 101,491,189	$ 110,143,778	$ 120,792,781	$ 130,846,783	$ 140,260,165
Total Funds Available	$ 142,594,888	$ 139,098,546	$ 148,947,278	$ 161,642,102	$ 177,946,955
Expenditures					
By Department					
Wastewater Administration	$ 4,867,288	$ 5,060,839	$ 5,263,311	$ 5,475,144	$ 5,696,799
Broadway Wastewater Plant	4,008,842	4,090,467	4,174,563	4,261,838	4,354,985
Oso Wastewater Plant	9,473,003	9,682,262	9,897,239	10,119,196	10,352,945
Greenwood Wastewater Plant	3,193,810	3,264,461	3,337,191	3,412,649	3,493,381
Allison Wastewater Plant	3,212,449	3,280,047	3,349,517	3,421,288	3,496,994
Laguna Madre Wastewater Plant	2,026,319	2,064,507	2,103,588	2,143,903	2,186,848
Whitecap Wastewater Plant	1,809,865	1,844,314	1,879,751	1,916,576	1,956,330
WWTP Vactor Maintenance	1,329,493	1,335,002	1,340,552	1,346,253	1,352,587
Lift Station Operation & Maint	8,190,950	8,344,150	8,500,675	8,662,609	8,838,770
Wastewater Pretreatment	1,464,027	1,495,972	1,529,062	1,563,949	1,602,890
Wastewater Collection System	9,866,644	10,024,024	10,183,742	10,348,086	10,526,972
WW Collections Major Maintenance & Repair	3,730,538	3,842,308	3,958,043	4,078,111	4,203,576
Wastewater Collections O & M	7,649,938	7,768,071	7,886,816	8,008,624	8,144,385
Economic Dev-Util Syst(WW)	107,574	112,953	118,600	124,530	130,757
Utility Office Cost	1,945,661	1,945,661	1,945,661	1,945,661	1,945,661
Uncollectible accounts	600,000	600,000	600,000	600,000	600,000
Operating Transfer Out	5,913,211	3,913,211	1,913,211	1,913,211	1,913,211
Transfer to General Fund	3,457,428	3,566,311	3,680,639	3,800,682	3,926,728
Transfer to Wastewater CIP	9,400,000	-	6,000,000	10,000,000	15,000,000
Transfer to Util Sys Debt Fund	31,393,080	38,191,295	39,437,865	39,211,315	40,217,204
Total Expenditures	$ 113,640,120	$ 110,425,855	$ 117,100,024	$ 122,353,625	$ 129,941,023

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Wastewater Fund 4200
5 Year Proforma

Wastewater	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
1st Priority					
1 Merit Increases 2027	$ -	$ 518,194	$ 518,194	$ 518,194	$ 518,194
2 Merit Increases 2028	-	-	533,740	533,740	533,740
3 Merit Increases 2029	-	-	-	549,752	549,752
4 Merit Increases 2030	-	-	-	-	566,245
	$ -	$ 518,194	$ 1,051,934	$ 1,601,687	$ 2,167,931
Total Expenditures	$ 113,640,120	$ 110,944,049	$ 118,151,959	$ 123,955,311	$ 132,108,955
Revenue	$ 101,491,189	$ 110,143,778	$ 120,792,781	$ 130,846,783	$ 140,260,165
Net Revenue (Loss)	$ (12,148,931)	$ (800,271)	$ 2,640,822	$ 6,891,472	$ 8,151,210
Gross Ending Balance	$ 28,954,768	$ 28,154,497	$ 30,795,319	$ 37,686,791	$ 45,838,001
Reserved for Contingencies	$ 28,410,030	$ 27,736,012	$ 29,537,990	$ 30,988,828	$ 33,027,239
Estimated Net Ending Balance	$ 544,738	$ 418,485	$ 1,257,329	$ 6,697,963	$ 12,810,762

Key Assumptions for developing Wastewater Fund forecast:

- Assumed rate increased based on multi-year rate study
- Otherwise, assume conservative revenue growth of 1-2% per year
- Rate study takes into account long-term capital projects and anticipated timing for debt issuances
- Details related to short-range and long-range capital projects are available in the Adopted Capital Budget book
- Includes merit increases at 3% on average per year
- Assume 8% increase in Group Health costs each year
- Assume 1-2% inflation in expenses

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Storm Water Fund 4300
5 Year Proforma

Storm Water	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 15,490,740	$ 16,031,391	$ 17,404,651	$ 19,048,305	$ 18,166,596
Revenues					
Interest on investments	$ 282,718	$ 288,372	$ 294,140	$ 300,023	$ 306,023
Plan review fee	33,300	33,300	33,300	33,300	33,300
Developer Fee	4,404	4,404	4,404	4,404	4,404
Late fees on delinquent accts	290,000	290,000	290,000	290,000	290,000
Late fees on returned check pa	2,500	2,500	2,500	2,500	2,500
Storm Water Fees- residential	12,854,962	13,883,359	14,994,028	16,193,550	17,489,034
Storm Water Fees - non-residential	19,309,367	20,854,116	22,522,446	24,324,241	26,270,181
Sale of scrap/city property	13,000	13,000	13,000	13,000	13,000
Miscellaneous	2,100	2,100	2,100	2,100	2,100
Total Revenue	$ 32,792,351	$ 35,371,152	$ 38,155,917	$ 41,163,118	$ 44,410,542
Total Funds Available	$ 48,283,091	$ 51,402,543	$ 55,560,568	$ 60,211,423	$ 62,577,137
Expenditures					
By Department					
Economic Dev-Util Syst(St Wtr)	$ 32,976	$ 34,625	$ 36,356	$ 38,174	$ 40,083
Utility Office Cost	610,944	610,944	610,944	610,944	610,944
Storm Water Administration	2,074,958	2,143,686	2,215,121	2,289,676	2,368,734
SWO Vegetation Management	4,013,415	4,082,590	4,153,056	4,225,487	4,302,704
SWO Concrete Maintenance	2,324,092	2,360,773	2,397,890	2,435,999	2,477,528
SWO Street Cleaning	2,912,688	2,989,558	3,069,355	3,152,544	3,240,727
SWO Channel Maintenance	8,620,910	8,761,859	8,904,230	9,050,552	9,211,923
SWO Environmental Services	1,396,793	1,449,572	1,509,676	1,579,171	1,661,744
SWO Flood Control Management	1,410,198	1,458,465	1,508,738	1,561,309	1,617,133
Inlet Cleaning and Maintenance	1,164,486	1,183,131	1,202,005	1,221,393	1,242,553
Uncollectible Accounts	100,000	100,000	100,000	100,000	100,000
Transfer to General Fund	1,166,880	1,211,762	1,258,888	1,308,370	1,360,326
Transfer to Util Sys Debt Fund	6,423,360	7,352,138	9,020,662	13,671,316	20,285,748
Total Expenditures	$ 32,251,700	$ 33,739,102	$ 35,986,920	$ 41,244,935	$ 48,520,147
1st Priority					
1 Merit Increases 2027	$ -	$ 258,790	$ 258,790	$ 258,790	$ 258,790
2 Merit Increases 2028	-	-	266,553	266,553	266,553
3 Merit Increases 2029	-	-	-	274,550	274,550
4 Merit Increases 2030	-	-	-	-	282,786
	$ -	$ 258,790	$ 525,343	$ 799,893	$ 1,082,679
Total Expenditures	$ 32,251,700	$ 33,997,892	$ 36,512,263	$ 42,044,827	$ 49,602,826
Revenue	$ 32,792,351	$ 35,371,152	$ 38,155,917	$ 41,163,118	$ 44,410,542
Net Revenue (Loss)	$ 540,651	$ 1,373,260	$ 1,643,654	$ (881,709)	$ (5,192,285)
Gross Ending Balance	$ 16,031,391	$ 17,404,651	$ 19,048,305	$ 18,166,596	$ 12,974,311
Reserved for Contingencies	$ 8,062,925	$ 8,434,776	$ 8,996,730	$ 10,311,234	$ 12,130,037
Estimated Ending Balance	$ 7,968,466	$ 8,969,875	$ 10,051,575	$ 7,855,362	$ 844,274

Key Assumptions for developing Storm Water Fund forecast:

- Assumes an 8% annual rate increase based on anticipated debt issuances for critical capital projects
- Otherwise, assume conservative revenue growth of 1-2% per year
- Includes average merit increases at 3% per year
- Assume 8% increase in Group Health costs each year
- Assume 1-2% inflation in expenses

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Airport Fund 4610
5 Year Proforma

Airport	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 13,282,014	$ 12,484,442	$ 11,738,719	$ 11,046,804	$ 10,434,402
Revenues					
Landing fees	$ 967,043	$ 976,713	$ 986,481	$ 996,345	$ 1,006,309
Landing Fees - Non Airline	133,520	134,855	136,204	137,566	138,941
Landing Fee - Cargo	22,298	22,521	22,746	22,974	23,203
Fuel flowage fees	226,198	251,182	274,391	295,190	319,012
Fuel flowage fees - Non Aeronautical	8,813	8,813	8,813	8,813	8,813
Cargo Facility Rental	21,329	21,329	21,329	21,329	21,329
Security Service Rent - Airlines	302,952	302,952	302,952	302,952	302,952
Resale-Electric Power-Term	22,200	22,200	22,200	22,200	22,200
Agricultural leases	152,369	152,369	152,369	152,369	152,369
Oil and gas leases	2,350	2,397	2,445	2,494	2,544
Airline space rental	2,032,525	2,073,176	2,114,639	2,156,932	2,200,070
Resale Electric - Airlines	26,683	27,217	27,761	28,316	28,883
Tenant maintenance services	5,000	6,250	7,813	9,766	12,207
Gift shop concession	70,767	71,475	72,189	72,911	73,640
Auto rental concession	1,692,216	1,759,905	1,830,301	1,903,513	1,979,653
Airport Use Fees	450	455	459	464	468
Restaurant concession	417,520	441,920	464,016	473,296	482,762
Automated teller machines	12,000	12,240	12,485	12,734	12,989
Advertising space concession	63,000	67,410	72,129	77,178	82,580
Airport Badging Fees	37,513	39,389	41,358	43,426	45,597
Rent - A - Car Security Fee	94,322	95,265	96,218	97,180	98,152
Terminal Space Rental-other	949,223	1,015,669	1,086,765	1,162,839	1,244,238
Rent-a-car parking	89,640	89,640	89,640	89,640	89,640
Ground transportation	104,000	109,200	114,660	120,393	126,413
Gas & Oil sales	629	713	727	742	757
Vending Machine Sales	19,473	19,668	19,864	20,063	20,264
Parking lot	3,600,769	3,824,052	3,941,068	4,170,044	4,393,558
Apron charges	317,604	349,364	384,301	422,731	465,004
Interest on investments	274,944	280,443	286,052	291,773	297,608
Aeronautical - Non-Airline	902,014	992,215	1,091,437	1,200,581	1,320,639
Non-Aeronautical - Commercial	295,402	360,402	429,960	439,333	449,042
Interest earned-other	6,600	6,732	6,867	7,004	7,144
Sale of scrap/city property	800	800	800	800	800
Purchase discounts	-	660	660	660	660
Interdepartmental Services	83,800	84,638	85,484	86,339	87,203
Sub-Total	$ 12,955,966	$ 13,624,227	$ 14,207,582	$ 14,850,889	$ 15,517,644
Total Revenue	$ 12,955,966	$ 13,624,227	$ 14,207,582	$ 14,850,889	$ 15,517,644
Total Funds Available	$ 26,237,980	$ 26,108,669	$ 25,946,301	$ 25,897,693	$ 25,952,046

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Airport Fund 4610
5 Year Proforma

Airport	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Expenditures					
By Department					
Airport Administration	$ 2,804,623	$ 2,921,860	$ 3,054,501	$ 3,206,828	$ 3,386,473
Terminal Grounds	638,591	648,589	658,681	669,049	680,483
Development & Construction	1,509,140	1,516,238	1,523,322	1,530,538	1,538,553
Airport custodial maintenance	643,094	661,560	681,099	702,087	725,775
Airport Parking/Transportation	1,155,533	1,166,723	1,177,953	1,189,477	1,202,421
Facilities	2,309,068	2,354,156	2,400,370	2,448,242	2,499,962
Airport IT	1,042,805	1,047,810	1,052,725	1,057,660	1,063,142
Airport Public Safety	2,321,073	2,347,636	2,373,382	2,399,226	2,429,464
Airport-Operations	528,119	535,115	541,971	548,912	556,979
Transfer to General Fund	477,348	501,215	526,276	552,590	580,219
Transfer to Airport GO Debt Fund	324,144	497,016	559,995	626,951	628,773
Sub-Total	$ 13,753,538	$ 14,197,919	$ 14,550,275	$ 14,931,562	$ 15,292,245
1st Priority					
1 Merit Increases 2027	$ -	$ 172,031	$ 172,031	$ 172,031	$ 172,031
2 Merit Increases 2028	-	-	177,191	177,191	177,191
3 Merit Increases 2029	-	-	-	182,507	182,507
4 Merit Increases 2030	-	-	-	-	187,982
	$ -	$ 172,031	$ 349,222	$ 531,729	$ 719,711
Total Expenditures	$ 13,753,538	$ 14,369,950	$ 14,899,497	$ 15,463,291	$ 16,011,956
Revenue	$ 12,955,966	$ 13,624,227	$ 14,207,582	$ 14,850,889	$ 15,517,644
Net Revenue (Loss)	$ (797,572)	$ (745,722)	$ (691,915)	$ (612,402)	$ (494,312)
Gross Ending Balance	$ 12,484,442	$ 11,738,719	$ 11,046,804	$ 10,434,402	$ 9,940,090
Reserved for Contingencies	$ 3,438,385	$ 3,592,487	$ 3,724,874	$ 3,865,823	$ 4,002,989
Estimated Ending Balance	$ 9,046,057	$ 8,146,232	$ 7,321,930	$ 6,568,580	$ 5,937,101

Key Assumptions for developing Airport Fund forecast:

- Assume growth in Year 1 related to the completion of the terminal concessions remodel
- Assume growth in Year 2 and 3 related to timing of completion of capital projects for a fuel station and convenience store
- Otherwise, assume conservative revenue growth of 1-2% per year
- Includes average merit increases at 3% per year
- Assume 8% increase in Group Health costs each year
- Assume 1-2% inflation in expenses

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Marina Fund 4700
5 Year Proforma

Marina	Adopted 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Balance	$ 928,630	$ 852,624	$ 734,512	$ 742,288	$ 707,129
Revenues					
Bayfront revenues	$ 245,600	$ 251,740	$ 258,034	$ 264,484	$ 271,096
Slip rentals	1,956,000	1,985,340	2,183,874	2,216,632	2,438,295
Resale of electricity	27,400	27,674	27,951	28,230	28,513
Raw seafood sales permits	300	300	300	300	300
Penalties, interest and late charges	7,200	7,272	7,345	7,418	7,492
Interest on investments	17,616	17,968	18,328	18,694	19,068
Live Aboard Fees	26,400	26,796	27,198	27,606	28,020
Transient slip rentals	45,000	45,450	45,905	46,364	46,827
Boat haul outs	29,500	30,090	30,692	31,306	31,932
Work area overages	11,100	11,100	11,211	11,211	11,323
Boater special services	19,700	19,700	19,897	19,897	20,096
Forfeited depost - admin charg	4,500	4,500	4,500	4,500	4,500
Sales Discounts	1,000	1,000	1,000	1,000	1,000
Sub-Total	$ 2,391,316	$ 2,428,930	$ 2,636,233	$ 2,677,642	$ 2,908,463
Total Revenue	$ 2,391,316	$ 2,428,930	$ 2,636,233	$ 2,677,642	$ 2,908,463
Total Funds Available	$ 3,319,946	$ 3,281,554	$ 3,370,745	$ 3,419,930	$ 3,615,592
Expenditures					
By Department					
Marina Operations	$ 2,177,354	$ 2,223,319	$ 2,270,536	$ 2,319,701	$ 2,373,549
Transfer to General Fund	71,316	74,882	78,626	82,557	86,685
Transfer to Debt Service	218,652	218,375	217,450	216,375	215,150
Sub-Total	$ 2,467,322	$ 2,516,576	$ 2,566,612	$ 2,618,633	$ 2,675,384
1st Priority					
1 Merit Increases 2027	$ -	$ 30,466	$ 30,466	$ 30,466	$ 30,466
2 Merit Increases 2028	-	-	31,380	31,380	31,380
3 Merit Increases 2029	-	-	-	32,321	32,321
4 Merit Increases 2030	-	-	-	-	33,291
	$ -	$ 30,466	$ 61,846	$ 94,167	$ 127,458
Total Expenditures	$ 2,467,322	$ 2,547,042	$ 2,628,458	$ 2,712,801	$ 2,802,843
Revenue	$ 2,391,316	$ 2,428,930	$ 2,636,233	$ 2,677,642	$ 2,908,463
Net Revenue (Loss)	$ (76,006)	$ (118,112)	$ 7,775	$ (35,159)	$ 105,620
Reserved for Contingencies	$ 616,831	$ 636,760	$ 657,114	$ 678,200	$ 700,711
Estimated Ending Balance	$ 235,794	$ 97,752	$ 85,173	$ 28,929	$ 112,038

Key Assumptions for developing Marina Fund forecast:

- Assume growth in Year 1 related to timing of completion of capital projects that will result in an increase in slips available
- Details related to capital projects are available in the Adopted Capital Budget book
- Assume 10% increase to Slip Rentals in FY 2028 and FY 2030
- Includes average merit increases at 3% per year
- Assume 8% increase in Group Health costs each year
- Assume 1-2% inflation in expenses

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GRANTS



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City of Corpus Christi
FY 2025-2026
Adopted Grant Appropriations

Program	Federal	State	Other	Adopted FY 2026	City Cash Match	FY 2026 Positions
Health Department						
Rider 7 PM2.5	$ -	$ 139,501	$ -	$ 139,501	$ -	-
Rider 7 Ozone	-	212,106	-	212,106	-	-
Women, Infant & Children's Nutrition Program	1,233,166	-	-	1,233,166	-	14
PH Infrastructure Allocation Grant	796,611	-	-	796,611	-	-
Immunizational Locals	241,637	-	20,000	261,637	-	3
PHEP Hazards	240,003	-	-	240,003	24,000	3
Lab Response Network	162,794	-		162,794	14,799	2
STD-HIV-PHFU	269,814	-	-	269,814	-	-
RLSS/LPHS	164,368	-	35,000	199,368	-	2
TB Prevention	31,662	77,517	-	109,179	22,985	2
HIV Surveillance	-	43,570	-	43,570	-	1
IDCU/SUR TX Epi	-	102,428	-	102,428	-	1
STD/HIV-DIS Prevention Services	269,815	-	-	269,815	-	3
IDCU/Flu Lab	-	5,000	-	5,000	-	-
CPS/MRC STRONG	47,242	-	-	47,242	-	-
Health Department Total	**$ 3,457,112**	**$ 580,122**	**$ 55,000**	**$ 4,092,234**	**$ 61,784**	**31**
Planning & Community Development Department						
FY25 Community Block Development Grant (CDBG)	$ 531,941	$ -	$ -	$ 531,941	$ -	12
FY25 HOME Investment Partnership Program	139,923	-	-	139,923	-	1
FY25 Emergency Solutions Grant	117,042	-	-	117,042	-	-
FY25 HOME ARP Grant	526,742	-	-	526,742	-	-
FY25 HHSP-Youth Set-Aside	53,111	-	-	53,111	-	-
FY25 HHSP-General Fund	164,198	-	-	164,198	-	-
FY26 HHSP-General Fund	-	209,232	-	209,232	-	-
FY26 HHSP-Youth Set-Aside	-	55,371	-	55,371	-	-
FY26 Community Development Block Grant-Neighborhood Cleanups (CDBG)	14,000	-	-	14,000	-	-
FY26 Community Development Block Grant (CDBG)	434,919	-	-	434,919	-	11

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City of Corpus Christi
FY 2025-2026
Adopted Grant Appropriations

Program	Federal	State	Other	Adopted FY 2026	City Cash Match	FY 2026 Positions
FY26 HOME Investment Partnerships Program	127,173	-	-	127,173	-	1
FY26 Emergency Solutions Grant	116,878	-	-	116,878	-	-
FY26 Community Development Block Grant-Code Enforcement (CDBG)	80,472	-	-	80,472	-	5
Planning & Community Development Total	**$ 1,546,957**	**$ 264,603**	**$ -**	**$ 1,811,560**	**$ -**	**30**
Parks & Recreation Department						
Hans & Pat Suter Wildlife Refuge Enhancements	$ 83,000	$ 32,664	$ -	$ 115,664	$ -	-
Home-Delivered Meal Grant Program	-	48,720	-	48,720	-	-
Social Security Block Grant	9,102	-	-	9,102	-	-
Retired and Senior Volunteer Program	77,500	21,987	-	99,487	26,391	2
Child and Adult Care Food Program	10,073	-	-	10,073	-	-
Supportive Services & Senior Centers Grant Program	1,036,900	-	-	1,036,900	-	16
Community Youth Development (CYD) Program	404,216	-	-	404,216	-	2
Parks & Recreation Total	**$ 1,620,791**	**$ 103,371**	**$ -**	**$ 1,724,162**	**$ 26,391**	**20**
Gas Department						
Natural Gas Distribution Infrastructure	$ 840,613	$ -	$ -	$ 840,613	$ -	-
Gas Department Total	**$ 840,613**	**$ -**	**$ -**	**$ 840,613**	**$ -**	**-**
Finance Department						
American Rescue Plan Act	$ 15,589,360	$ -	$ -	$ 15,589,360	$ -	-
Finance Department Total	**$ 15,589,360**	**$ -**	**$ -**	**$ 15,589,360**	**$ -**	**-**
Police Department						
Taskforce Grant	$ -	$ 432,257	$ -	$ 432,257	$ 467,385	12
In Car Video Systems	-	39,993	-	39,993	-	-
Violence Against Women Act Grant	69,609	-	-	69,609	31,663	1
Victims of Crime Act Formula Grant	318,817	-	-	318,817	79,704	6
High Intensity Drug Trafficking Areas Program	20,084	-	-	20,084	-	-
Texas Traffic Safety Program Grant (STEP Comprehensive)	-	99,977	-	99,977	30,234	-
2022 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	51,652	-	-	51,652	-	-
House Bill 9 - Next Gen 9-1-1 ECD	-	204,868	-	204,868	-	-
Body Worn Camera Grant	-	106,017	-	106,017	35,339	-

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City of Corpus Christi
FY 2025-2026
Adopted Grant Appropriations

Program	Federal	State	Other	Adopted FY 2026	City Cash Match	FY 2026 Positions
2023 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	56,847	-	-	56,847	-	-
2024 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	46,577	-	-	46,577	-	-
FY24 - SB224 Catalytic Converter Grant	-	49,364	-	49,364	-	-
Operation Stonegarden	228,898	-	-	228,898	-	-
FY26 Motor Vehicle Theft Crime Prevention Grant		819,526	-	819,526	-	-
Senate Bill 8 ARPA Proposition 8		148,995	-	148,995	-	-
Police Department Total	**$ 792,485**	**$ 1,900,997**	**$ -**	**$ 2,693,482**	**$ 644,325**	**19**
Stormwater Department						
TDEM - La Volla Creek Drainage Improvement	$ 26,119	$ -	$ -	$ 26,119	$ 165,761	-
CDBG - Disaster Recovery - La Volla Drainage	1,205,793	-	-	1,205,793	1,266,667	-
Stormwater Department Total	**$ 1,231,912**	**$ -**	**$ -**	**$ 1,231,912**	**$ 1,432,428**	**-**
Airport Department						
Terminal Building Rehab - Grant 69	$ 16,194	$ -	$ -	$ 16,194	$ 852	-
Terminal Building Rehab - Grant 70	236,381	-	-	236,381	26,265	-
Terminal Building Rehab - Grant 71	1,360,240	-	-	1,360,240	151,138	-
Terminal Building Rehab - Grant 72	362,405	-	-	362,405	40,267	-
International DR. Rehabilitation-Grant 74	557,814			557,814	29,359	
Small Community Air Service Development Grant	173,077	-	80,769	253,846	122,003	-
Airport Department Total	**$ 2,706,111**	**$ -**	**$ 80,769**	**$ 2,786,880**	**$ 369,884**	**-**
Intergovernmental Affairs Department						
DEAAG - Wastewater & Manholes	$ -	$ 1,611,159	$ -	$ 1,611,159	$ 387,000	-
DEAAG - NASCC Fence Project	-	1,000,000	-	1,000,000	120,000	-
Intergovernmental Affairs Department Total	**$ -**	**$ 2,611,159**	**$ -**	**$ 2,611,159**	**$ 507,000**	**-**

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CAPITAL IMPROVEMENT PROGRAM



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City of Corpus Christi, Texas

Office of Management & Budget

EXPLANATION OF A CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a statement of the City's policy regarding short and long-range physical development. In the City of Corpus Christi, this program covers a ten-year period and sets the framework within which capital improvements will be taken. The Capital Improvement Program is one of the processes utilized in achieving desired urban growth and development. By providing a planned schedule of public improvements, such a program outlines present and future public needs and intentions and thus has a positive influence on private investment decisions. In this manner, the coordination of orderly and efficient programs of private and public investment can be developed for the maximum overall public benefit.
The Capital Improvement Program and Capital Budget provide the principal tools for coordinating the physical and financial planning required to successfully implement the comprehensive planning process. The Capital Improvement Program should not be considered solely as a final and fixed plan. In addition to provisions for amending the Capital Budget during the fiscal year, the Capital Improvement Program is reviewed and revised each year. The first-year projects are evaluated to reflect changes in priority, current project work progress, and updated cost estimates. During the City's annual budget process, City departments involved in the Capital Program provide the Office of Management and Budget (OMB) with new project requests, updated project schedules, and cost information for ongoing and planned projects. OMB, in coordination with the City's Executive Leadership Team, Finance Department and Engineering Services, reviews the project proposals and the City's Debt Management Plan to ensure that recommended projects meet long-term infrastructure needs, service delivery plans, funding availability, and debt capacities. This operation is repeated every year.

FISCAL CONSIDERATIONS

With each capital project, there are likely to be some operating cost implications. Operating cost implications will be cross walked annually to the operating budget, as required. Only after considering both the one-time capital costs as well as the recurring operating costs will a project be considered within the CIP.

The revenues necessary to fund debt service requirements and current financing should also be considered in relation to the physical needs of the City of Corpus Christi. It is necessary to be mindful of the benefits which the City's favorable tax rate affords in promoting our economic growth and maintaining a sound business environment.

Sound financial planning and management will be required to accomplish our fiscal objectives while maintaining a viable capital program. To maximize the use of local dollars and expand the capital program, consideration of all existing non-local sources of funding is encouraged so full utilization is made of intergovernmental revenues. Use of intergovernmental revenues in the

areas of environmental control, recreation, public safety, and human resources programs should continue to be maximized. This encouragement should not be construed as granting blanket approval for grant-supported capital programs outside or in advance of our comprehensive budget reviews. Rather, it should be considered for planning purposes only. In the final analysis, each department's request is reviewed in the context of established priorities set by the City Council, the Executive Leadership Team, the City's fiscal capacity, other departments' requests, and community needs.

FY 2025-2026 CAPITAL BUDGET OVERVIEW

The City of Corpus Christi FY 2026 Capital Budget totaling $554.0 million includes new streets and sidewalks, drainage enhancement projects, water and wastewater treatment projects, parks, marina and library facility rehabilitation projects, park development, public health and safety enhancements, airport system improvements, flood control projects, and municipal facility construction and refurbishment projects.

The CIP document includes:

- Prior years expenditures and encumbrances for active uncompleted projects
- A fully funded Capital Budget work plan for Year One, based on available financial capacity and greatest prioritized needs
- A short-range forecast to facilitate needs-based planning for Years Two and Three, and
- A long-range forecast contains items considered important, but not yet funded, for sustainability of existing infrastructure, accommodation of growth, and enhanced community enrichments for the next four to ten years.

The table below details the expenditures by program area for FY 2026 and the total CIP from FY 2026 through FY 2035:

FY 2026 – FY 2035 Capital Program by Category ($ in Millions)

Program Category	FY 2026 Capital Budget Amount	FY 2026 - FY 2035 CIP Plan Amount	FY 2026 - FY 2035 % of Total
Water	$179.6	$2,181.8	28.7%
Wastewater	109.7	1,140.8	15.0%
Streets (Less Utility Support)	76.3	1,684.7	22.2%
Gas	39.8	250.2	3.3%
Parks & Recreation	37.9	819.3	10.8%
Public Health & Safety	33.8	332.9	4.4%
Storm Water	31.4	396.9	5.2%
Economic Development	22.6	383.6	5.0%
Public Facilities	12.1	356.0	4.7%
Airport	10.8	59.0	0.8%
Total Program Category	**$554.0**	**$7,605.2**	**100.0%**

Listed below are FY 2026 highlights from each area:

Airport Program

The FY 2026 Airport Capital Budget introduces an airfield pavement project, while continuing to focus on terminal and landside improvements. Airport Capital Program includes the multi-year airport terminal building rehabilitation program based on recommendations from the Terminal Building Assessment report, International Drive rehabilitation and drainage study project. Additionally, a new ZEV (zero emissions vehicle) program will allow the airport to purchase some light duty electric vehicles as well as install charging stations capable of charging each vehicle. Airport staff continue negotiations for several business development options including the construction and operation of general aviation facilities and other revenue generating ventures.

Economic Development Program

The FY 2026 Economic Development Capital Budget focuses on projects that incorporate multiple improvements and upgrades to the American Bank Center. These consist of projects designed to improve the experience visitors have at the American Bank Center. Projects to address needs at Packery Channel and the Tax Incremental Financing District 2 infrastructure and flood protection are also included in the program and are funded through the Tax Increment Financing District 2 Fund. Additional capital projects on and around the Downtown Seawall and SEA District will provide facility improvements and flood protection improvements.

Parks and Recreation Program

The FY 2026 Parks & Recreation Capital Budget focuses on completion of Bond 2022 voter approved projects and work on Bond 2024 voter approved projects. This includes upgrades and construction of park facilities as part of the Harbor Bridge Mitigation program, addition of amenities to city parks and community facilities as well as a major investment in the municipal marina facilities and infrastructure.

Public Facilities Program

The Public Facilities FY 2026 Capital Budget will focus on City-Wide facilities improvements. Projects comprise of libraries and other administrative and operations city facilities; improvements include infrastructure repairs, generators and facility renovations. Improvements to Animal Care facilities have been included, as well as a Detention Center renovation.

Public Health & Safety Program

The Public Health & Safety FY 2026 Capital Budget will focus on three main groups: Fire, Police and Solid Waste. The Fire Department’s capital budget will focus on the completion of Bond 2022 and Bond 2024 projects; this includes construction of a new Fire Station #8 and Fire Station #10. The Police Department’s Capital Budget is being strategically utilized to advance the Bond 2022 and Bond 2024 initiatives, specifically the construction of the Far South and Northwest Police Substations. Solid Waste will see design and construction for Cell 3B at Cefé Valenzuela Landfill, as well as the construction of a new compost and transfer station that will include an administrative facility.

Streets Program

Street quality has an impact on every resident, business and visitor to our City. It affects property values, accessibility to businesses, schools, and residential areas and impacts the quality of life of our citizens. The FY 2026 Street Capital Budget contains projects that maintain or improve roadway infrastructure, ensure adequate street lighting, comply with the Americans with Disabilities Act (ADA) requirements, and promotes safe and efficient traffic flow. The Residential Street Rebuild Program and Infrastructure Management Plan help to advance the maintenance and improvements for neighborhood, arterial and collector streets. FY 2026 planned improvements include Bond 2018, Bond 2020, Bond 2022 and Bond 2024 voter approved projects.

Gas Program

The Gas Department's FY 2026 Capital Budget represents a large investment in the City's natural gas system to address increased growth in the area, expand market development and invest in infrastructure needs. Previous pipeline expansion projects and pipeline acquisitions have come together to improve service, reliability, cut costs and allow for adequate planning for the future of our distribution system. FY 2026 planned improvements include the start of construction of a new underground natural gas storage facility and improvements to administrative offices.

Storm Water Program

Storm Water's FY 2026 Capital Budget represents a significant investment in the City's storm water system to address increased development and critical storm water infrastructure throughout the city. Over the next several years, the integrity of the City's Storm Water system will be improved through city-wide initiatives and projects planned to provide additional capacity, rehabilitate Storm Water infrastructure and improve infrastructure lifecycle management. In a proactive, rather than reactive approach, an evaluation will be performed annually of all major and minor systems, outfall structures, and bridges, which will result in a robust replacement schedule and in the long run reduce overall maintenance challenges, reduce flooding, and improve public safety.

Wastewater Program

Fiscal Year 2026 Wastewater Capital Budget represents a significant investment in the City's aging wastewater system. Over the next several years, the integrity of the City's six Wastewater facilities will be secured through projects planned to provide additional capacity, emergency power, regulatory compliance, and replacement of city-wide aging infrastructure. In addition to improvements to treatment facilities, the FY 2026 plans continue investment in lift station modernization, maintenance facilities and line replacements.

Water Program

The City's Fiscal Year 2026 Water Capital Budget demonstrates a continued investment in strengthening the reliability, resiliency, and long-term sustainability of the regional water system. As the primary water supplier for the Coastal Bend, the City is advancing critical infrastructure projects, including enhancements to the O.N. Stevens Water Treatment Plant's

filtration, chemical feed, and electrical systems. The program also includes city-wide water line rehabilitation and replacement, support for a groundwater supply initiative in Nueces County, and preliminary work on the Evangeline/San Patricio County Groundwater Program to diversify future water sources. These efforts are designed to ensure regulatory compliance with the Texas Commission on Environmental Quality (TCEQ) standards and meet the evolving needs of both the City and its regional partners.

In conclusion, the Capital Improvement Plan and Budget is composed of three parts: the planning tool of the needed projects; proposed timing and implementation of those projects; and the estimated cost of implementing the projects as outlined in the plan. The project budgets are a good faith calculation of the costs to implement the outlined projects within the CIP. Project budgets are calculated using known and probable costs at the time the budget is created and are not an absolute computation. For this reason, Capital Improvement Plans are reviewed annually, and necessary adjustments must be made to account for known changes. This document recognizes that maintenance and provision of public facilities and infrastructure is critical to enhancing our citizens' quality of life and encouraging economic growth. This document signifies a concerted effort to achieve a balance between available resources and necessary improvements. This plan was achieved through a collaborative effort of all the city departments.

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CIP Planning Guide

Major Sections

Term		Description
Years 4+	Long Range Capital Improvement Plan	Planned Funding
Years 2 & 3	Short Range Capital Improvement Plan	Programmed Funding
Year 1	Annual Capital Budget	1st Year of Short Range CIP—Fully Funded

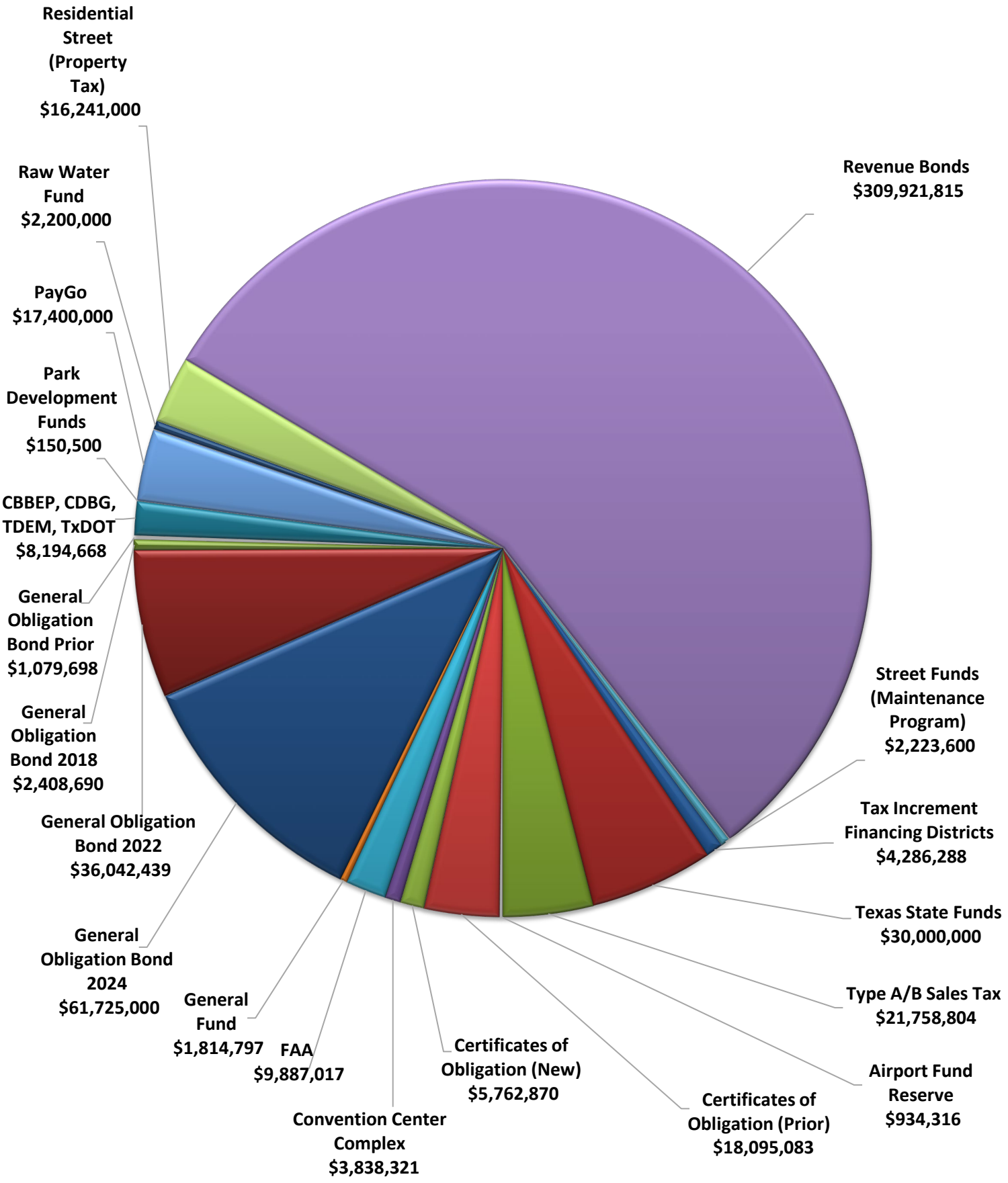
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FY 2025-2026 CIP Budget Calendar

DATE	BUDGET MILESTONE
January	
Thursday, January 16, 2025	Call for Capital Budget Projects
February	
Wednesday, February 5, 2025 to Friday, February 21, 2025	Planning Meetings for CIP Process FY 2025-2026 - All Departments
March	
Monday, March 3, 2025	Submission of Capital Improvement Program (CIP) Projects to CIP Division
Tuesday, March 4, 2025 to Monday, April 7, 2025	CIP Division Review of Submitted Capital Improvement Projects
April	
Monday, April 14, 2025 to Friday, May 16, 2025	Department Head Meetings with CIP Management Team for Project Review
May	
Wednesday, May 28, 2025 to Thursday, July 17, 2025	Department Meetings with the City Manager to Review Proposed CIP
July	
Monday, July 28, 2025	Distribution of Proposed CIP Budget to City Council
August	
Wednesday, August 6, 2025	Presentation of Proposed CIP Budget to the Planning Commission
Thursday, August 7, 2025	Commencement of City Council Budget Workshops and Community Input Sessions
Wednesday, August 20, 2025	Planning Commission Recommendation of Proposed CIP Budget to City Council
Wednesday, August 27, 2025	Completion of City Council Budget Workshops
Thursday, August 28, 2025	Completion of Community Input Sessions
September	
Tuesday, September 2, 2025	1st Reading of Proposed Capital Budget
Tuesday, September 9, 2025	2nd Reading and Adoption of Proposed Capital Budget

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FY 2026 Funding Sources by Type: $533,964,906



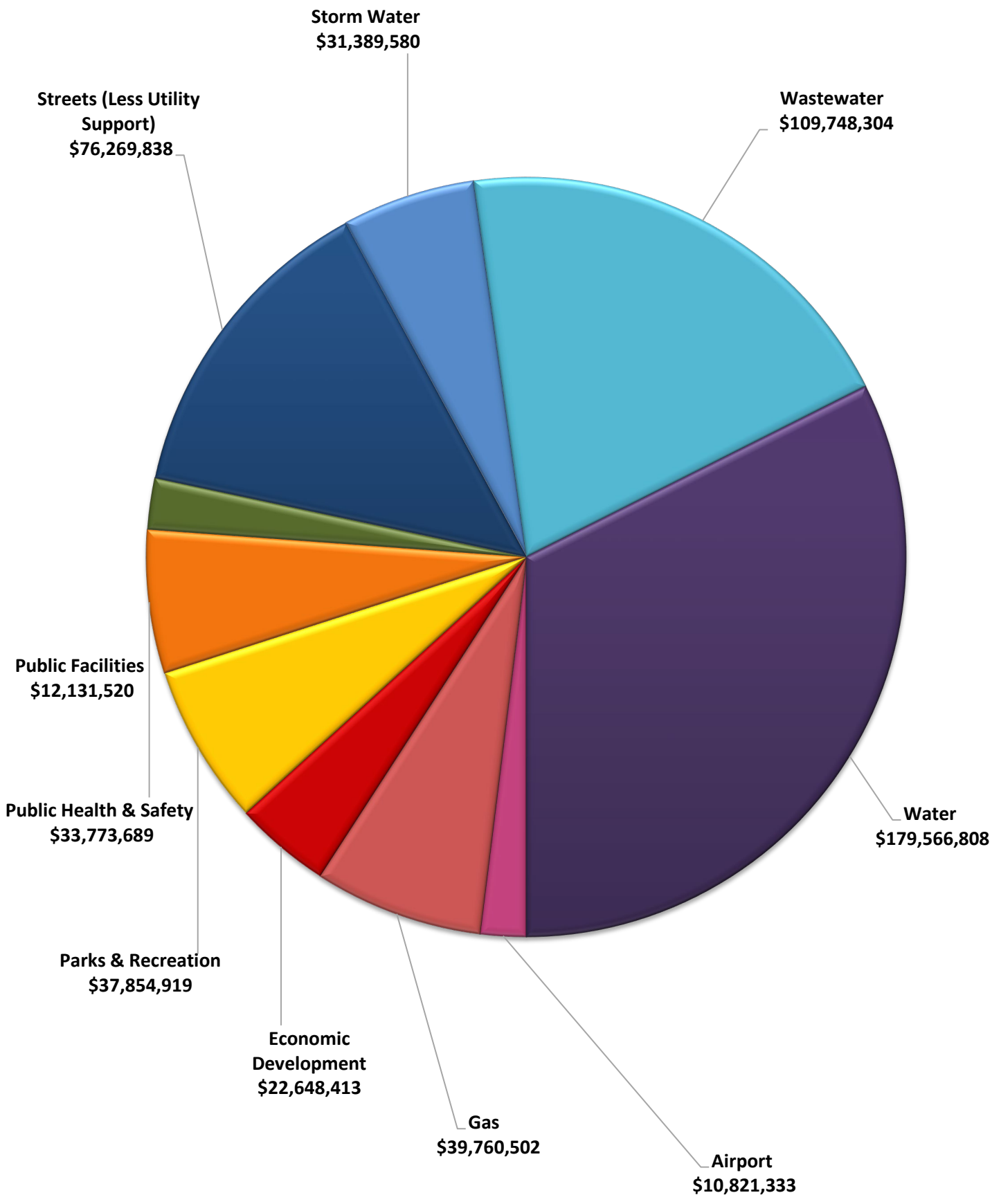
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FY 2026 CAPITAL BUDGET SUMMARY

Funding Sources by Type		Amount	% of Total
Airport Fund Reserve	$	934,316	0.2%
Certificates of Obligation (Prior)	$	18,095,083	3.3%
Certificates of Obligation (New)	$	5,762,870	1.0%
Convention Center Complex	$	3,838,321	0.7%
FAA	$	9,887,017	1.8%
General Fund	$	1,814,797	0.3%
General Obligation Bond 2024	$	61,725,000	11.1%
General Obligation Bond 2022	$	36,042,439	6.5%
General Obligation Bond 2018	$	2,408,690	0.4%
General Obligation Bond Prior	$	1,079,698	0.2%
CBBEP, CDBG, TDEM, TxDOT	$	8,194,668	1.5%
Park Development Funds	$	150,500	0.0%
PayGo	$	17,400,000	3.1%
Raw Water Fund	$	2,200,000	0.4%
Residential Street (Property Tax)	$	16,241,000	2.9%
Revenue Bonds	$	309,921,815	56.0%
Street Funds (Maintenance Program)	$	2,223,600	0.4%
Tax Increment Financing Districts	$	4,286,288	0.8%
Texas State Funds	$	30,000,000	5.4%
Type A/B Sales Tax	$	21,758,804	3.9%
Total FY 2026 Capital Sources	**$**	**553,964,906**	**100%**

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FY 2026 Expenses by Program: $553,964,906



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FY 2026 CAPITAL BUDGET SUMMARY

Funding Uses by Program		Amount	% of Total
Airport	$	10,821,333	2.0%
Economic Development	$	22,648,413	4.1%
Parks & Recreation	$	37,854,919	6.8%
Public Facilities	$	12,131,520	2.2%
Public Health & Safety	$	33,773,689	6.1%
Streets (Less Utility Support)	$	76,269,838	13.8%
Gas	$	39,760,502	7.2%
Storm Water	$	31,389,580	6.0%
Wastewater	$	109,748,304	19.8%
Water	$	179,566,808	32.0%
Total FY 2026 Capital Uses	**$**	**553,964,906**	**100%**

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FY 2026 CAPITAL BUDGET

PROJECT TYPE		FUNDING SOURCES	
Airport			
Landside Improvements	$ 5,905,544	Airport Fund	$ 934,316
Building Improvements	4,315,789	Grant - Federal Aviation Administration (FAA)	9,887,017
Airside Improvements	600,000		
Total Project Cost:	$ 10,821,333	Total Funding:	$ 10,821,333
Economic Development			
Arena	$ 3,719,475	Convention Center Complex - 4710 (New)	$ 3,838,321
Selena Auditorium	1,280,000	Reinvestment Zone No. 2 - 1111 (2022) (New)	4,286,288
Reinvestment Zone 2	4,286,288	Type A Sales Tax - 1130 Arena (2000) (New)	1,161,154
Seawall	560,000	Type A Sales Tax - 1120 Seawall (2000) (CIP Reserve)	5,916,958
SEA District Buildings	12,802,650	Type A Sales Tax - 1120 Seawall (2000) (New)	3,857,042
		Type B Sales Tax - 1146 Economic Development (2017) (New)	3,588,650
Total Project Cost:	$ 22,648,413	Total Funding:	$ 22,648,413
Parks & Recreation			
Parks & Recreation	$ 36,619,919	G.O. Bond 2024	$ 24,125,000
Marina	1,235,000	G.O. Bond 2022	5,025,589
		General Fund	485,815
		Grant - Coastal Bend Bays & Estuaries Program (CBBEP)	346,991
		Grant - Community Development Block Grant (CDBG)	587,104
		Park Development Funds	150,500
		TxDOT	5,898,920
		Type A Sales Tax - 1120 Seawall (2000) (CIP Reserve)	1,235,000
Total Project Cost:	$ 37,854,919	Total Funding:	$ 37,854,919
Public Facilities			
City Hall	$ 3,775,607	Certificates of Obligation (Prior)	$ 5,998,470
Fleet and Facilities Buildings	3,413,043	Certificates of Obligation (New)	4,942,870
Municipal Court	4,942,870	General Fund	1,190,180
Total Project Cost:	$ 12,131,520	Total Funding:	$ 12,131,520
Public Health & Safety			
Fire	$ 13,000,000	Certificates of Obligation (Prior)	$ 9,396,613
Police	11,011,556	Certificates of Obligation (New)	820,000
Solid Waste	9,762,133	G.O. Bond 2024	23,000,000
		General Fund	138,802
		Grant - Texas Division of Emeregency Management (TDEM)	418,274
Total Project Cost:	$ 33,773,689	Total Funding:	$ 33,773,689

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FY 2026 CAPITAL BUDGET

PROJECT TYPE		FUNDING SOURCES	
Streets (Less Utility Support)			
Arterials & Collector Streets	$ 54,174,550	Certificates of Obligation (Prior)	$ 2,700,000
Residential Street Rebuild Program	18,322,649	G.O. Bond 2018	2,408,690
Street Preventative Maintenance Program	3,146,503	G.O. Bond 2022	31,016,850
Traffic Signal & Medians	626,136	G.O. Bond 2024	14,600,000
		G.O. Prior Bonds	1,079,698
		Residential Street Property Tax	16,241,000
		Street Funds (Maintenance Program)	2,223,600
		Type B Sales Tax - 1148 Streets (2017) New	4,112,226
		Type B Sales Tax - 1148 Streets (2017) Prior	1,887,774
Total Project Cost:	$ 76,269,838	Total Funding:	$ 76,269,838
Gas			
Cathodic Protection	$ 350,000	Revenue Bonds	$ 39,760,502
Gas Facilities	4,195,000		
Gas Lines & Mains	14,920,000		
Gas Storage	17,590,000		
Gas Utility Support - Street projects	2,705,502		
Total Project Cost:	$ 39,760,502	Total Funding:	$ 39,760,502
Storm Water			
Infrastructure, Pipes & Outfall	$ 8,350,000	Revenue Bonds	$ 31,389,580
Creek & Bay Water	825,000		
Bridges, Ditches, Curb & Gutters	2,870,000		
Storm Water Utility Support - Street projects	19,344,580		
Total Project Cost:	$ 31,389,580	Total Funding:	$ 31,389,580
Wastewater			
Wastewater Treatment	$ 38,402,549	Grant - Community Development Block Grant - Mitigation	$ 943,379
Wastewater Network - Lift Stations	12,087,500	PAYGO	9,400,000
Wastewater Network	45,250,000	Revenue Bonds	99,404,925
Wastewater Facilities and Other	3,776,293		
Wastewater Utility Support - Streets projects	10,231,962		
Total Project Cost:	$ 109,748,304	Total Funding:	$ 109,748,304
Water			
Raw Water Supply	$ 37,843,495	PAYGO	$ 8,000,000
Water Treatment	54,038,938	Raw Water Fund	2,200,000
Water Distribution	71,580,000	Revenue Bonds	139,366,808
Water Facilities and Other	4,363,000	Texas State Funds	30,000,000
Water Utility Support - Street projects	11,741,375		
Total Project Cost:	$ 179,566,808	Total Funding:	$ 179,566,808
TOTAL PROJECT COST:	**$ 553,964,906**	**TOTAL FUNDING:**	**$ 553,964,906**

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CITY OF CORPUS CHRISTI SHORT & LONG RANGE CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a statement of the City's policy regarding short and long-range physical development. In the City of Corpus Christi, this program covers a ten-year period and sets the policy framework within which capital improvements will be taken. The Capital Improvement Program is one of the processes utilized in achieving desired urban growth and development. By providing a planned schedule of public improvements, such a program outlines present and future public needs and intentions, and thus has a positive influence on private investment decisions. In this manner, the coordination of orderly and efficient programs of private and public investment can be developed for the maximum overall public benefit.

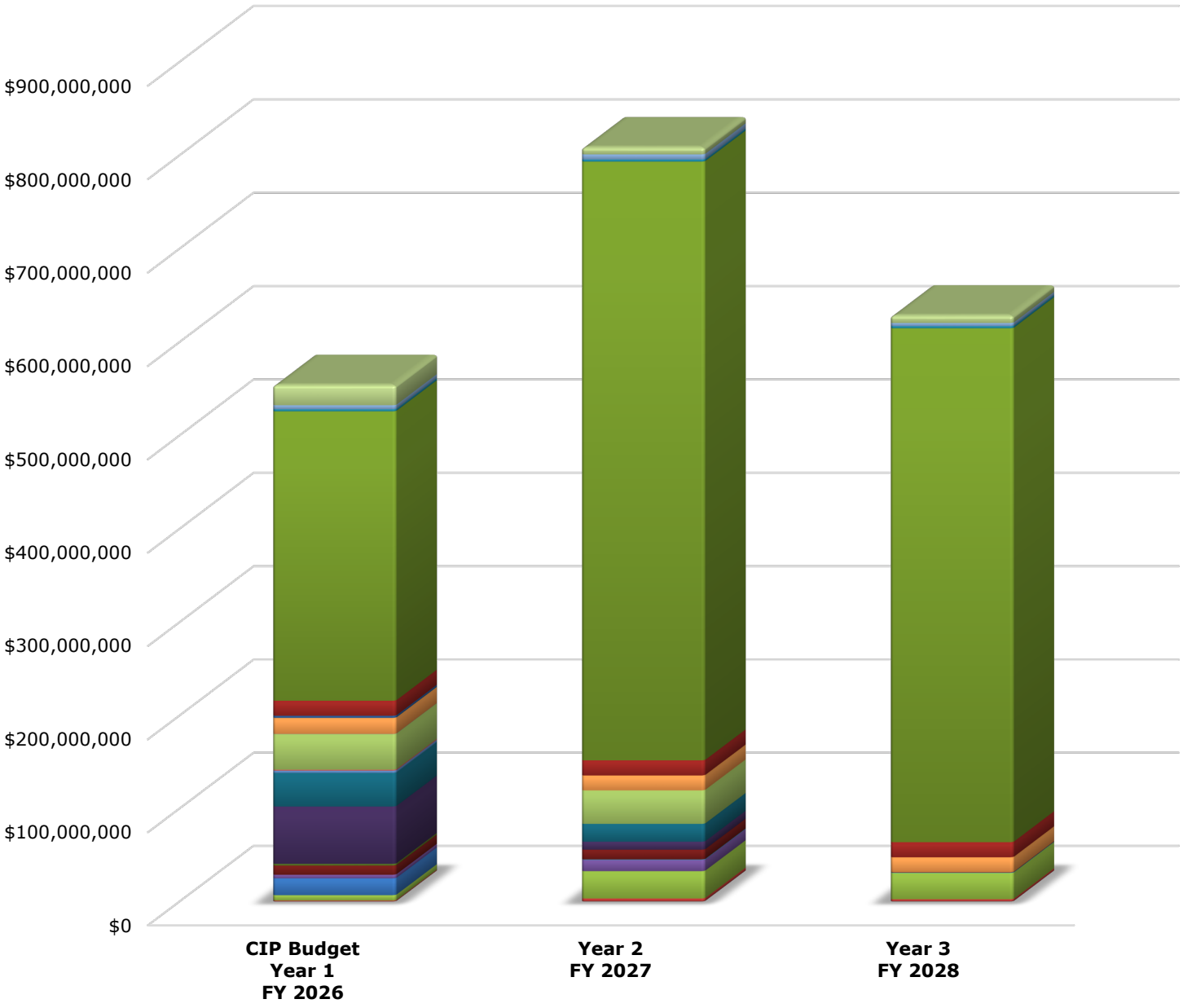
The Capital Improvement Program is divided into two major portions the Short-Range and the Long-Range. The Short-Range CIP which runs in a three-year cycle and the Long-Range that extends beyond the initial three years, up to ten years. The Long-Range CIP is used as a needs identification tool for items considered important, but not yet funded, for sustainability of existing infrastructure, accommodation of growth, and enhanced community enrichment for the next four to ten years.

The following section contains the FY 2026 Short-Range CIP revenue summary, broken down by major funding sources, and the expenditure summary divided by program and subdivided by project type as well as the Long-Range expenditure summary divided by program.

For the detailed FY25-26 Adopted Capital Budget please see:
https://www.corpuschristitx.gov/media/ovne0zhw/permanent-fy2025-2026-adopted-capital-budget.pdf

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REVENUES BY TYPE
(3 Years)



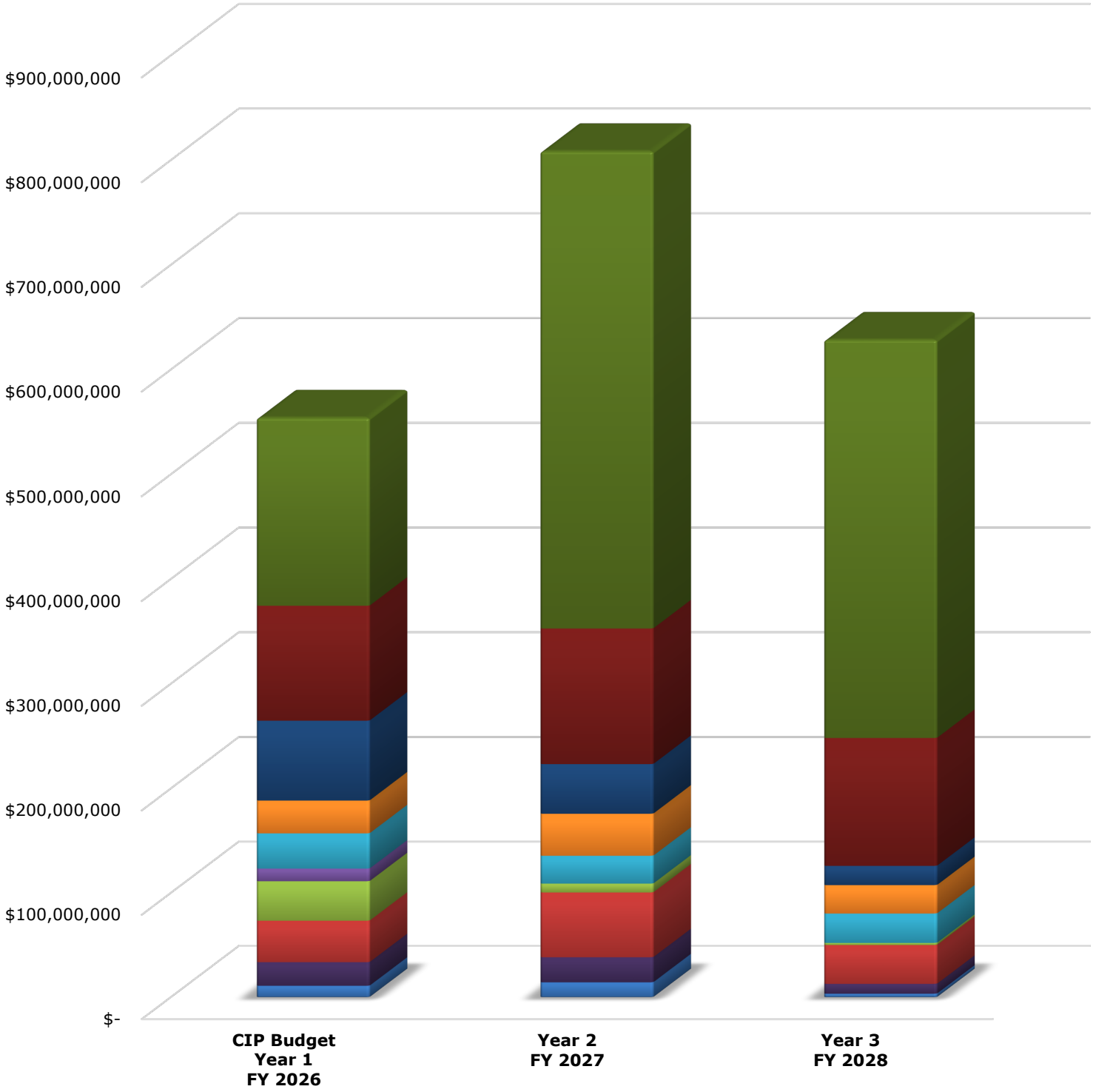
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SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type

Type	Estimated Project-to-Date Funding Sources thru June '25	CIP Budget Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Three Year FY 2026 - 2028 Total
Airport Fund Reserve	$ 600,878	**$ 934,316**	$ 3,104,027	$ 2,275,000	**$ 6,313,343**
American Rescue Plan Act	28,993,099	**-**	-	-	**-**
Certificates of Obligation (New)	-	**5,762,870**	29,392,500	28,202,500	**63,357,870**
Certificates of Obligation (Prior)	52,731,693	**18,095,083**	-	-	**18,095,083**
Convention Center Complex	8,857,596	**3,838,321**	12,084,404	-	**15,922,725**
Customer Facility Charge (CFC)	-	**-**	500,000	500,000	**1,000,000**
Development Services Reserves	863,428	**-**	-	-	**-**
FAA	2,012,684	**9,887,017**	10,533,112	450,000	**20,870,129**
General Fund	3,811,561	**1,814,797**	-	-	**1,814,797**
General Obligation Bond 2024	101,375,000	**61,725,000**	8,600,000	-	**70,325,000**
General Obligation Bond 2022	58,286,654	**36,042,439**	19,145,907	-	**55,188,346**
General Obligation Bond 2020	20,189,112	**-**	-	-	**-**
General Obligation Bond 2018	14,233,503	**2,408,690**	-	-	**2,408,690**
General Obligation Bond Prior	3,006,591	**1,079,698**	-	-	**1,079,698**
CBBEP, CDBG, NGDISM, LNRA, MPO, Nueces County, Port of CC, RTA, TDEM, Texas State, TxDOT, USACE	52,743,740	**38,194,668**	36,048,240	-	**74,242,908**
Marina Fund Reserves	5,197,382	**-**	-	-	**-**
Park Development Funds	-	**150,500**	-	-	**150,500**
PayGo	19,577,729	**17,400,000**	16,000,000	16,000,000	**49,400,000**
Raw Water Fund	24,253,683	**2,200,000**	-	-	**2,200,000**
Residential Street (Property Tax)	14,242,904	**16,241,000**	16,241,000	16,241,000	**48,723,000**
Revenue Bonds	891,076,403	**309,921,815**	641,472,417	551,011,218	**1,502,405,450**
SHOT	6,000,000	**-**	-	-	**-**
Street Funds (Maintenance Program)	11,112,923	**2,223,600**	2,223,600	2,223,600	**6,670,800**
Tax Increment Financing Districts	11,235,750	**4,286,288**	5,511,087	3,365,908	**13,163,283**
Texas Water Development Board Loan	4,692,395	**-**	-	-	**-**
Type A/B Sales Tax	89,662,134	**21,758,804**	7,605,000	8,105,000	**37,468,804**
TOTAL:	$ 1,424,756,842	**$ 553,964,906**	$ 808,461,294	$ 628,374,226	**$ 1,990,800,426**

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PROGRAM EXPENDITURES
(3 Years)



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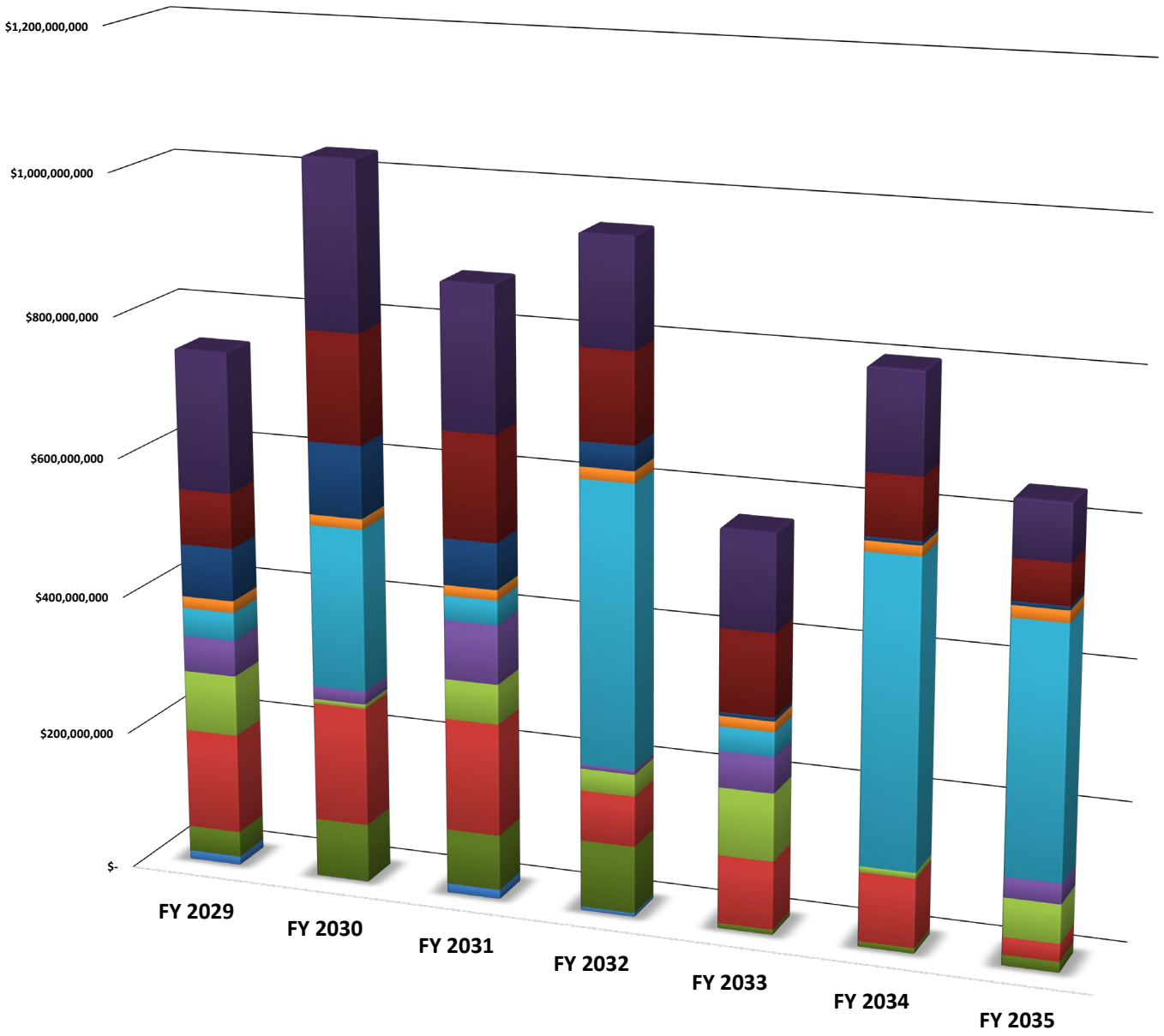
SHORT-RANGE CIP SUMMARY
Expenditures by Program

Program	Encumbrances and Expenditures as of June '25	CIP Budget Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Three Year FY 2026 - 2028 Total
Airport	$ 2,613,562	**$ 10,821,333**	14,137,139	3,225,000	**$ 28,183,472**
Economic Development	51,814,581	**22,648,413**	24,090,491	9,470,908	**56,209,812**
Parks & Recreation	100,746,223	**37,854,919**	8,508,919	2,000,000	**48,363,838**
Public Facilities	16,691,192	**12,131,520**	-	-	**12,131,520**
Public Health & Safety	51,752,538	**33,773,689**	26,692,500	28,202,500	**88,668,689**
Streets (Less Utility Support)	195,756,180	**76,269,838**	47,410,507	18,464,600	**142,144,945**
Utilities (with Street Utility Support)					
Gas	47,018,024	**39,760,502**	62,084,091	37,231,066	**139,075,659**
Storm Water	95,609,354	**31,389,580**	40,283,713	27,235,463	**98,908,756**
Wastewater	288,057,947	**109,748,304**	129,505,909	122,310,776	**361,564,989**
Water	574,697,241	**179,566,808**	455,748,025	380,233,913	**1,015,548,746**
TOTAL:	$ 1,424,756,842	**$ 553,964,906**	$ 808,461,294	$ 628,374,226	**$ 1,990,800,426**

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Combined Summary
Long-Range CIP by Program

Program	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	Long-Range FY 2029 - 2035 Total	% of Total
Airport	$ 12,142,167	$ 500,000	$ 13,102,167	$ 5,040,000	$ -	$ -	$ -	**$ 30,784,334**	**0.5%**
Economic Development	37,025,402	83,723,448	79,795,918	96,419,350	7,327,233	7,678,013	15,403,299	**327,372,663**	**5.8%**
Parks & Recreation	144,004,500	171,147,000	161,859,000	72,600,000	97,800,000	98,500,000	25,000,000	**770,910,500**	**13.7%**
Public Facilities	87,784,205	6,142,951	57,345,893	31,566,219	97,172,701	8,326,197	55,578,769	**343,916,935**	**6.1%**
Public Health & Safety	52,367,434	19,193,245	85,190,147	6,392,769	51,790,809	-	29,324,623	**244,259,027**	**4.4%**
Streets (less utilities support)	40,760,000	233,042,375	35,000,000	403,235,111	35,000,000	438,160,847	357,401,139	**1,542,599,472**	**27.5%**
Gas	17,020,000	15,020,000	15,020,000	17,020,000	15,020,000	15,020,000	17,020,000	**111,140,000**	**2.0%**
Storm Water	76,083,000	103,783,000	66,183,000	35,100,000	5,600,000	5,600,000	5,600,000	**297,949,000**	**5.3%**
Wastewater	79,360,000	156,860,000	151,580,000	128,920,000	117,500,000	87,000,000	58,000,000	**779,220,000**	**13.9%**
Water	201,810,000	240,200,000	207,100,000	155,300,000	139,100,000	141,750,000	81,000,000	**1,166,260,000**	**20.8%**
TOTAL:	**$ 748,356,708**	**$ 1,029,612,019**	**$ 872,176,125**	**$ 951,593,449**	**$ 566,310,743**	**$ 802,035,057**	**$ 644,327,830**	**$ 5,614,411,931**	**100%**



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AIRPORT FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

AIRPORT SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
26114	Aircraft Rescue Fire Fighting (ARFF) Building Improvements		6,168,396		**6,168,396**
Description: Project consists of the design and rehabilitation of Aircraft Rescue Fire Fighting (ARFF) Station located at the Corpus Christi International Airport. The fire station was built in 1994 and needs to be renovated into a modern, energy-efficient public facility. The improvements will have the capacity to house 8 fire fighters, male and female, with full living quarters and has 3 pull-through apparatus bays, and provide vehicle exhaust system, restrooms/showers, a community room, physical fitness room, report writing watch office, training, support spaces, kitchen and appliances. The fire station will be renovated into a modern energy-efficient public safety facility.					
Direct Operational Impact: No new personnel will be needed to staff the fire station. The airport fire department will use current staffing at the station limiting the costs of the project to design and construction costs. Anticipate significant increased efficiencies in utilities and repair/maintenance costs. Current maintenance is estimate at $1k-$25k per year which is expected to be reduced with upgraded equipment and structural repairs.					
26115	Airport Parking Lot Improvements	400,000	2,225,000	2,225,000	**4,850,000**
Description: The project will consist of design and construction to increase the number of long-term parking spaces to an additional 300 spaces, accommodating future growth and current peak activity. Ancillary items include an exit lane with vehicle access gates, marking & striping, storm water management, perimeter fencing, LED lighting and security devices.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
25003	International Dr. Rehabilitation/Curbside Upgrade	5,250,544			**5,250,544**
Description: Project will consist of a full depth reconstruction of International Drive. Project is addressing sub-grade and base failures, resurface the existing roadway, installing curb and sidewalks and preparing utilities for future developments. The project is approximately 8,100 feet in length and will be constructed within the limits of the existing roadway. The improvements will allow for the traffic and passengers to have an easier entrance and exit from their travels.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
26116	Quick-Turn-Around (QTA) Improvements		500,000	500,000	**1,000,000**
Description: This project will purchase and install one new touchless car wash system. The system will have high-pressure turbo nozzles and advanced chemical delivery system to provide a deep clean without contacting the vehicle's surface. This ensures a safe, damage-free wash while maintaining superior cleaning performance. The car wash also features an intelligent vehicle scanning system that automatically adjusts to different car sizes, from small sedans to full-size trucks and SUV's. The project will include site work for proper drainage and sidewalk around the facility. Project will provide construction services to renovate the existing building including addressing building envelope concerns, sidewalks and drainage, reseal windows, replace existing doors, add new drywall and insulation to the existing walls, seal any cracks in the walls, reseal existing penetrations on the exterior, and repaint the exterior and canopies.					
Direct Operational Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going maintenance costs.					
26117	Rehabilitate Terminal Building (Replace Chillers)	3,684,210			**3,684,210**
Description: The existing systems have experienced multiple issues (including clogged tubing), are outdated and in need of replacement. This project will replace equipment that has reached end of its useful life; as well as upgrade to more efficient and energy saving system. This project consists of replacement of the three existing 250-ton Chillers #1,#2 and #3; 2 outside air handlers units with dehumidification system improvements and internal repairs to the building loop envelope to prevent leaks in the facility.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
26118	Rehabilitate Terminal Building (Replace Fire Pump Base)	631,579			**631,579**
Description: Rehabilitate Terminal's Fire Pump System. Replace current structural support base for the terminal building's fire pump & upgrade to meet current code requirements.					
Direct Operational Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going maintenance costs.					

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AIRPORT SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
22303	Runway 18-36 Rehabilitation & Associated Taxiway Work			500,000	**500,000**
Description: The objective of this project is to rehabilitate the existing hot-mix asphalt concrete pavements of Runway 18-36 (including overruns), connecting taxiways, parallel Taxiway A and Taxiways D, E, L, M, N, P, and Q. The project will consist of providing rubber removal, crack seal, seal coat and pavement markings for Runway 18-36 and connecting taxiways.					
Direct Operational Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going maintenance costs.					
26119	Taxiway Kilo/West Apron Expansion - Lighting Improvements	600,000	5,243,743		**5,843,743**
Description: The Taxiway Kilo/West General Apron Expansion will include the enlargement of the existing West GA Apron by constructing approximately 21,000 S.Y. rigid pavement, allowing a larger space for aircraft to park, taxi in and out of the west FBO terminal areas. The project includes the demolition of a section of Taxiway K, dirt work, airfield lighting, grading and high mast apron lighting on a new apron for expanded aircraft parking.					
Direct Operational Impact: The Airport will be seeking FAA Discretionary Funding. If discretionary funding is not granted the project will be scaled back down to award based bid.					
26121	ZEV Charging Station Infrastructure & Vehicles	255,000			**255,000**
Description: The project involves the purchase of three electric vehicles (ZEV- zero emissions vehicles) and the installation of charging stations capable of charging each vehicle to support CCIA Operations activities around the campus. These vehicles will be primarily used for transporting staff and equipment around the airport campus, helping to ensure the continued safe and efficient operation of the airport. Each vehicle is anticipated to drive approximately 10,000 miles annually and will be used exclusively for airport purposes.					
Direct Operational Impact: The expense for this project will be the result of a FAA Airport Improvement Program ZEV (Zero Emisions Vehicle) Program grant. CCIA is entitled to a 90% Federal share for a ZEV Project. CCIA has requested $218,835.00 in AIP funding under the ZEV Program and intends to provide a match of $24,315.00 from Operating funds.					
AIRPORT SHORT-RANGE CIP TOTAL:		**10,821,333**	**14,137,139**	**3,225,000**	**28,183,472**

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ECONOMIC DEVELOPMENT FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
AMERICAN BANK CENTER					
26008	Arena Ice Plant Improvements	111,000	5,883,000		**5,994,000**
Description: This project involves the complete removal and replacement of the existing ice plant system for the Arena's ice skating rink. The scope of work includes demolition and structural construction to facilitate the removal of outdated chiller equipment, procurement of a new chiller, and its installation, with the potential integration of a condensation reclamation system. Additionally, the project encompasses the replacement and repair of damaged floor sinks in the engine room, as needed, along with the replacement of the ice plant exhaust fan (EREF-2). The work will also include mechanical repairs, plumbing tasks, heating system upgrades, and the installation of a new management system.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs which will be included in the operational budget in future years.					
25029	Arena Rehabilitation and Improvements	3,080,725			**3,080,725**
Description: The project consists of various improvements, renovations, and replacements to the level 2 of the Arena as needed. These improvements include but are not limited to mechanical systems, electrical improvements, plumbing repairs, building controls, restrooms, audio and visual enhancements, improvements to suites, and network system upgrades.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
25021	Arena Roof Replacement	527,750			**527,750**
Description: This project consists of the removal and replacement of the existing Arena roofing system. Install new two-ply SBS Modified Bitumen Roof System with 20-year Manufacturer's Warranty for approximately 82,000 SF. Remove and reinstall ANSI/SPRI ES-1 compliant copings, incorrectly installed and failing metal copings and cast stone copings as well as failing sealant joints throughout. Provide new drain domes and abate corroded drain bodies. Repair existing roof metal deck where corroded and patch where holes are present.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
ARENA SHORT-RANGE CIP TOTAL:		**3,719,475**	**5,883,000**	**-**	**9,602,475**
25025	Convention Center HVAC System and Chiller Replacement		4,901,404		**4,901,404**
Description: This project consists of the safe removal of the three old chillers in the Convention Center and replacement with new units that have magnetic bearing technology and advanced refrigerant, along with the chilled water and condenser pumps. This project will consist of the cleaning, strengthening, and/or replacement of the existing cooling tower enclosure and support structure that is showing signs of severe corrosion. Replace corroded ladder going down into the cooling tower well. Ladder also has lack of edge protection and top of well and low grab bars at top of ladder - refurbish cooling tower system, including replacement of towers' leaking evaporative media, repair leaking piping connections, corroded piping and damaged piping supports, re-pipe the condenser water system in the chiller room to provide redundancy as intended in original design. As well as replacement of the existing facility water treatment system and repair of associated piping.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
CONVENTION CENTER SHORT-RANGE CIP TOTAL:		**-**	**4,901,404**	**-**	**4,901,404**
24127	Selena Auditorium 3&4 Floor Dressing Rooms Update		1,300,000		**1,300,000**
Description: This project consists of repairs and upgrades to the 3rd and 4th floors dressing rooms of the Selena Auditorium to enhance the artist experience in the facility. Additionally, video and audio feeds from the stage will be added to the dressing rooms to provide performer cues.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
25022	Selena Auditorium Electrical Equipment & Switchboards	1,280,000			**1,280,000**
Description: This project consists of replacing electrical distribution equipment that has missing parts or hardware essential to the safe operation and maintenance of power distribution equipment. Effort requires take offs to determine quantity and sizes - replacing Main Switchboards in the Auditorium building. Replace Panelboards and transformers at end of life and investigate / correct voltage discrepancy in emergency power.					
Direct Operating Impact: Failing electrical equipment might impact the ability to hold revenue created events.					
SELENA AUDITORIUM SHORT-RANGE CIP TOTAL:		**1,280,000**	**1,300,000**	**-**	**2,580,000**
AMERICAN BANK CENTER SHORT-RANGE CIP TOTAL:		**4,999,475**	**12,084,404**	**-**	**17,083,879**

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ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
REINVESTMENT ZONE 2					
24133	North Padre Island Seawall Improvements	2,000,000	2,000,000	2,000,000	**6,000,000**
Description: The North Padre Island Seawall is located on the gulf beach which is frequented by tourists and citizens daily. The structure serves as a barrier between the beach and the buildings but is also a walkway along the beach area. It is in need of repairs and the area currently lacks amenities such as benches, lighting, and shared structures. This project will assess the needs of the area and then provide funding to fulfill the identified needs.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs. Increased annual maintenance cost to be budgeted in the TIRZ #2 operating budget to maintain improvements and amenities.					
24129	Packery Channel Capital Repairs	754,756	1,326,125	1,365,908	**3,446,789**
Description: The Packery Channel requires ongoing capital repairs including repairs to the jetties and revetments, dredging, and beach nourishment. This project will allocate funding annually in preparation for when these large projects are required to be completed.					
Direct Operating Impact: There is no projected operational impact with this project at this time.					
24130	Sand Dollar Ave (Verdemar Dr and Highway 361)	1,531,532	2,184,962		**3,716,494**
Description: North Padre Island has several planned streets, or paper streets, which have never been constructed. The construction of these streets will enhance mobility, connectivity, and further development in the area. Sand Dollar Street is between Verdemar Dr and Highway 361. This project includes construction of the street along with any needed utilities.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
REINVESTMENT ZONE 2 SHORT-RANGE CIP TOTAL:		**4,286,288**	**5,511,087**	**3,365,908**	**13,163,283**
SEAWALL					
E16319	Floodwall Upgrades at Science Museum		4,255,000	6,105,000	**10,360,000**
Description: This project includes construction of new floodwall at Corpus Christi Museum of Science & History and bulkhead from the existing Corpus Christi Ship Channel Overlook just east of the Harbor Bridge eastward along the shoreline of the Ship Channel to the west extent of the City's existing seawall at the Art Museum of South Texas. The project limits include property owned by the City, the Port of Corpus Christi Authority (PCCA), and United States Army Corps of Engineers (USACE).					
Direct Operating Impact: There is no operational impact with this project.					
E17041	Seawall Capital Repairs	560,000	2,240,000		**2,800,000**
Description: The Corpus Christi Seawall was originally constructed from 1939 to 1942. With initiation of the Seawall Maintenance sales and use tax, a major project was completed in 2007 ($43.4 million) to address advanced levels of deterioration of the Seawall system. Funding levels programmed in the CIP are anticipated to address routine maintenance issues.					
Direct Operating Impact: There is no operational impact with this project.					
SEAWALL SHORT-RANGE CIP TOTAL:		**560,000**	**6,495,000**	**6,105,000**	**13,160,000**
SEA DISTRICT BUILDINGS					
24036	Art Museum HVAC System Improvements	3,420,000			**3,420,000**
Description: This project consists of the installation of stand alone HVAC chiller equipment at the SEA District Facilities - Art Museum (Johnson and Legorreta Building) - currently tied to the American Bank Center (ABC) Convention Center Central Cooling Plant. Minor modifications will be required to the ABC chiller system as the other facilities are taken off-line. Due to the Legorreta Building losing chiller operation, it is recommended that the majority of HVAC systems in the overall facility be replaced.					
Direct Operating Impact: Current system is not operating effectively and each facility has issues controlling their facility temperature. With the BAS not operating as intended, the current system is inefficient and costly to maintain.					

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ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
25034	Harbor Playhouse Building & HVAC Systems Improvements	3,588,650			**3,588,650**
Description: This comprehensive project aims to elevate the Harbor Playhouse for both exterior and interior enhancements. The project includes but is not limited to building envelope, windstorm rehabilitation, ADA, improvements at the entrances, exits, sidewalk ramps, exterior structural rehabilitation, installation of stand alone HVAC chiller equipment/systems, and life safety improvements. The theater is currently tied to the American Bank Center Convention Center (ABC) Central Cooling Plant. Modifications will be required to the ABC chiller system as the other facilities are decoupled.					
Direct Operating Impact: The facility does not have an independent HVAC system. When the Convention Center chiller system fails, each facility has issues controlling their facility temperature and the city has to rent equipment to provide cool air. With the BAS not operating as intended, the current system is inefficient and costly to maintain.					
25028	Museum of Science and History - HVAC Systems Improvements	3,463,000			**3,463,000**
Description: This project consists planning and design for the installation of stand alone HVAC chiller equipment and systems at the Corpus Christi Museum of Science and History. The museum is currently tied to the American Bank Center Convention Center(ABC) Central Cooling Plant. Modifications will be required to the ABC chiller system as the other facilities are decoupled. Identification and replacement of air handlers, piping, ducting, fan coil units, cooling towers, and other equipment that has reached the end of useful life. Construction and improvements of mechanical rooms for the new equipment. Installation of new building controls.					
Direct Operating Impact: The facility does not have an independent HVAC system. When the Convention Center chiller system fails, each facility has issues controlling their facility temperature and the city has to rent equipment to provide cool air. With the BAS not operating as intended, the current system is inefficient and costly to maintain.					
25027	Museum of Science and History - Improvements	2,331,000			**2,331,000**
Description: This comprehensive project aims to elevate the Corpus Christi Museum of Science and History. The scope includes, but is not limited to building envelope, windstorm rehabilitation, ADA improvements at the entrances/exits, sidewalk ramps, exterior structural rehabilitation, roof rehabilitation (partial), fire alarm system, drainage and regrading, and life safety improvements.					
Direct Operating Impact: An assessment will be done upon completion of the planning and design to determine cost of construction and maintenance costs for future budget year.					
SEA DISTRICT BUILDINGS SHORT-RANGE CIP TOTAL:		**12,802,650**	**-**	**-**	**12,802,650**

ECONOMIC DEVELOPMENT SHORT-RANGE CIP TOTAL:	**22,648,413**	**24,090,491**	**9,470,908**	**56,209,812**

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PARKS & RECREATION FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
PARKS & RECREATION					
26101	Ben Garza Gymnasium Generator (Design only)	79,256			**79,256**
Description: This project will consist of design only for a new generator at Ben Garza Gymnasium. The new generator will enable the Ben Garza Gymnasium to operate as a refuge center during an emergency event, storm, or loss of power. CDBG project #852507F.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
25056	Bill Witt Park Improvements	2,475,000			**2,475,000**
Description: Phased design and construction of Bill Witt Park access road, parking lots, repaving, and perimeter fencing.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
25057	Cole Park Parking Lot Improvements	860,000			**860,000**
Description: Phased design and construction of Cole Park parking lot to accommodate increased traffic as a result of additional amenities added to the park.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
25074	Cole Park Splash Pad Shade Structure and Seating	485,815			**485,815**
Description: This project will consist of design and construction of shade structures with seating at Cole Park Splash Pad.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23173	Commodore Park Improvements	5,000,000			**5,000,000**
Description: This project consists of phased design & construction of site-wide improvements: Phase 1: basketball court/covered pavilion with lighting, tennis courts, pickle ball courts, playground area, concrete walking trail with fitness stations, birding pond, parking lot with golf cart parking, and dog waste stations, and mechanical equipment building.					
Direct Operating Impact: An assessment will be conducted upon completion of design to determine maintenance costs.					
25059 / 23170 / 23171 / 23172	Greenwood Baseball Complex	7,093,375			**7,093,375**
Description: This funding will support improvements across the consolidated Greenwood Sports Complex, formerly known as Universal League, Sparkling City, and Westside Pony. Enhancements include lighting upgrades, concession stand remodels, installation of synthetic turf on the infield of select fields, demolition of old restrooms and construction of new ones, irrigation improvements, parking lot restriping, shade structures, bleachers, and new fencing. In total, three youth baseball fields will be renovated.					
Direct Operating Impact: An assessment will be conducted upon completion of design to determine maintenance costs.					
25081	Hans & Pat Suter Erosion and Trail	396,991			**396,991**
Description: This project will consist of design and phased construction of erosion stabilization and asphalt conversion to concrete walking ADA compliant trail alongside the south end of Hans & Pat Suter park. Coastal Bend Bays & Estuaries grant funded project awarded. The proposed improvements include substantial repairs to the current asphalt trail. The last significant improvements to the Park took place in 2010. The current trail (1,500 linear feet) is in much need of repair, and it is proposed to resurface/convert the trail to an 8-foot-wide, concrete trail (ADA accessible). Any existing asphalt or other previously placed walkway materials will be demolished and removed.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					

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PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25066	Heritage Park Houses Bond 2024	765,000			765,000
Description: This projects consists of design and construction to restore and preserve the Lichenstein House, Littles-Martin House, and Tex-Mex historic buildings at Heritage Park.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23169	Holly Road Train Trestle to Tourism Trail	5,898,920	5,898,919		11,797,839
Description: This project involves constructing a 15-foot-wide shared-use path from the existing path on the west side of Oso Bay along Division Road to Flour Bluff Drive, and along Flour Bluff Drive from Division Road to Don Patricio Road. It will include building a pedestrian bridge across Oso Bay using existing pilings from the abandoned train trestle bridge					
Direct Operating Impact: There is no operation impact with this project for FY 2025. Annual maintenance cost to be budgeted in the Park and Recreation operating budget to maintain improvements and amenities after the completion of the project.					
23166	Labonte Park Expansion	2,257,214			2,257,214
Description: This project will provide for general park rehabilitation by connecting the newly added park territory and improvements to include a baseball and softball fields, walking trail, parking lot, and open space amenities.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
25080	Lexington Park Playground (Design Only)	100,500			100,500
Description: This project will consist of design of a new playground with pour in play surfacing, shade structure, and ADA improvements. Previous playground had expended its useful life and was removed.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
26102	Oak Park Playground (Construction)	392,301			392,301
Description: This project consists of construction of new playground equipment, with pour in play surfacing, shade structure, and ADA connectivity improvements. CDBG project #852514F.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
26103	Oak Park Recreation Center Roof Replacement	115,547			115,547
Description: This project will consist of construction for replacement of Oak Park Recreation Center roof. CDBG Project #852510F.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23165	Oso Beach Golf Course Club House	5,000,000			5,000,000
Description: Renovations and improvements to an existing Oso Beach Municipal Golf Course. The preliminary scope, design and planning will include renovations and improvements to the locker rooms, pro shop, specialty rooms, patio, snack bar, kitchen and lounge. These enhancements will bring the Club House to approximately 10,000 sq feet within a 2 story building.					
Direct Operating Impact: Golf facility managed by third party contractor. Additional maintenance costs to be absorbed by management company.					
25060	Peary Place Improvements	2,000,000			2,000,000
Description: The project consists of construction of two baseball and two softball fields with a gravel parking lot.					
Direct Operating Impact: Operational impact for project will be minimal.					

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PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23052	Sherrill Veterans Memorial Park Military Monument	1,500,000	1,500,000		3,000,000
Description: This project consists of construction of Sherrill Veteran's Memorial Park helicopter pad and the design of new memorials, event and reflection spaces, shading, pathways, seating, signage, landscaping, and lighting.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
25061	St. Andrews Park	2,200,000			2,200,000
Description: Design and construction of concrete trail all around the park with walking trail connecting to playground, workout stations along the trail, pour and play for the swing sets and ADA improvements as needed.					
Direct Operating Impact: Operational Impact for project will be minimal.					
PARKS & RECREATION SHORT-RANGE CIP TOTAL:		**36,619,919**	**7,398,919**	**-**	**44,018,838**

MARINA					
25121	Dredging - Peoples T Head			2,000,000	2,000,000
Description: The Marina would be dredged around Peoples Street T-Head: around the north side near Landry's, near G and H piers. Special construction and costs might occur since it is in the water. Sustainable principles will be maximized in the design, development and construction of the project in accordance with City Ordinances and Objectives and other applicable laws and executive orders. Energy conservation and environmentally safe measures will be incorporated in this project wherever feasible, practical or required by regulation. Energy and natural resource conservation measures will be maximized in the design to the extent possible.					
Direct Operating Impact: There is no projected operational impact with this project at this time. A dredging scheduled will be established and the Marina fund will maintain a reserve funds to meet the need.					
23050	Parking Lot Resurfacing L Head	735,000			735,000
Description: The project consists of the resurfacing, new pavement and striping of the large parking lot on Coopers L Head by the public boat ramp. The new pavement and striping will assist the public, visitors and tenants to know where parking is allowed; and assist boats entering the boat ramp area to launch their vessels.					
Direct Operating Impact: The updated parking lot will be placed on the regular maintenance schedule. No significant budget impact will be seen on an on-going basis.					
25132	Replacement of Finger Piers - Lawrence Street T-Head	500,000	1,110,000		1,610,000
Description: The project consists of replacement of finger piers on Lawrence Street T-Head. This project will upgrade and improve the existing aged infrastructure. This will provide modern finger piers.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
MARINA SHORT-RANGE TOTAL		**1,235,000**	**1,110,000**	**2,000,000**	**4,345,000**

PARKS & RECREATION & MARINA SHORT-RANGE CIP TOTAL:		**37,854,919**	**8,508,919**	**2,000,000**	**48,363,838**

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PUBLIC FACILITIES FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
CITY HALL					
23001	City Hall Parking Lot	3,775,607			3,775,607
Description: This project will renovate the parking lot system with new HMAC for all City Hall parking lot areas. At select locations of base failures, full depth pavement repairs will be completed. Construction will be divided into phases based on the parking lot areas surrounding City Hall. Construction to include select subgrade base replacement, pavement replacement, pavement markings, wheel stops, parking signs, sidewalk, ramps, curb, gutter, landscaping, irrigation, lighting, and storm water accessories. Pavement markings include striping for parking, accessible routes, and fire lanes. Signage to indicate parking stalls designated for ADA, visitors, employees, purple heart recipients, and new/expecting mothers. Lighting includes the replacement of light fixtures on the existing light poles. Site drainage adjustments to include inlets, manholes, and valves as needed due to changes in surface elevations.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
CITY HALL SHORT-RANGE CIP TOTAL:		**3,775,607**	**-**	**-**	**3,775,607**
FLEET AND FACILITIES BUILDINGS					
24006	Asset Management - Fleet Vehicle Wash Facility	2,222,863			2,222,863
Description: This project will develop city owned property to construct a fleet vehicle wash facility with a drive-through wash area for automatic cleaning of small vehicles, open bay wash area for manual cleaning of large vehicles, and covered vacuum stations. An identification system will be installed to provide controlled, monitored use of the wash services for City vehicles. The facility will have a sand/oil separator and water treatment equipment to recycle water. Site development includes concrete paving, lighting, landscaping, irrigation, signage, utilities, and drainage. The fleet vehicle wash facility will be located next to the fuel station on Civitan Drive.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24215	Asset Management - Service Center Secure Enclave	1,190,180			1,190,180
Description: This project will provide a secure enclave around the entire 85-acre Service Center area to protect City property. The project includes perimeter fencing, manually operated access gates, a monument sign, lighting, and security cameras. The monument sign will be located at the main gate near the Holly Road intersection to serve as a modern/decorative entry feature to clearly identify the area. The lighting will be positioned to illuminate the areas around the access gates.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
FLEET AND FACILITIES BUILDINGS SHORT-RANGE CIP TOTAL:		**3,413,043**	**-**	**-**	**3,413,043**
MUNICIPAL COURT					
25069	CC Detention Center Renovations	4,942,870			4,942,870
Description: This project will renovate the existing 4,060 SF Detention Center and construct a new 2,514 SF building addition. This project includes all necessary furnishings, fixtures, equipment, security system, fire sprinkler system, and a natural gas standby generator to support facility operations. Building envelope improvements include new roofing, windows, doors, siding, masonry, soffit, and relocation of the existing overhead doors. Site improvements include construction of a new parking lot, perimeter fencing, controlled access automated gates, emergency prisoner yard enclosure, lighting, dumpster enclosure, and ADA ramp. The City has acquired the property next to the existing building and will demolish the tire shop to provide space for the new parking lot. The renovation of the existing building will be phased to allow the facility to remain operational and occupied during the duration of the project, therefore no temporary facilities will be needed to support this project.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
MUNICIPAL COURT SHORT-RANGE CIP TOTAL:		**4,942,870**	**-**	**-**	**4,942,870**
PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:		**12,131,520**	**-**	**-**	**12,131,520**

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PUBLIC HEALTH & SAFETY FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
Fire					
23178	Fire Station #08	6,500,000			**6,500,000**
Description: This project will replace Fire Station 8 with a new building to be constructed on purchased land located at the intersection of Kostoryz Road and McArdle Road. The new station will be approximately 12,200 SF to accommodate 10 firefighters, fire truck, ambulance, and fire/rescue equipment. The station layout includes 3 drive-through apparatus bays, 10 bedrooms, lockers, captain's office, gas operated kitchen, break room, exercise room, laundry room, showers, and restrooms. This project also includes the paving of an employee parking area, security fencing, and access gate. In addition, the new station will have a natural gas generator for backup power. The existing station located adjacent to the new site will be demolished after the new facility is built. The new facility will support fire fighting and emergency services standards with the capacity to house larger/heavier vehicles, provide hazmat decontamination area, improve vehicle egress and access, and provide vehicle exhaust system.					
Direct Operational Impact: No new personnel will be needed to staff the fire Station. The Fire Department will use current staffing and apparatus at the station limiting the costs of the project to demolition, design costs and construction. Anticipate significant efficiencies in utilities and repair/maintenance costs. An assessment will be done upon completion of project to determine ongoing or maintenance costs.					
23179	Fire Station #10	6,500,000			**6,500,000**
Description: The City is replacing Fire Station 10 with a new two-story facility at the International Westside Pony League Sports Complex near Horne Road and Greenwood Drive. The 11,900 SF station will accommodate 10 emergency personnel, a fire truck, ambulance, and rescue equipment. It will feature three double-stacked drive-through bays, essential workspaces, and living quarters, along with necessary furnishings, communication systems, security measures, and a backup generator. Site improvements will include concrete paving, landscaping, security fencing, and utility connections. Designed to meet modern firefighting and emergency response standards, the facility will support larger vehicles, provide a hazmat decontamination area, and enhance safety and efficiency.					
Direct Operational Impact: The completed project will use current staffing and apparatus at the station limiting the costs of the project to demolition, design costs and construction. Anticipate significant efficiencies in utilities and repair/maintenance costs. An assessment will be done upon completion of project to determine ongoing or maintenance costs.					
FIRE SHORT-RANGE CIP TOTAL:		**13,000,000**	**-**	**-**	**13,000,000**
Police					
23177	Far South Police Substation	5,000,000			**5,000,000**
Description: Project will construct a new 7,300 SF Police Substation on City owned property for the Far South area. The new substation will be located on approximately two acres on the Del Mar College Oso Creek Campus. The facility will include a lobby, reception area, interview room, briefing room, armory storage, evidence storage, offices, work stations, conference room, break room, locker room, showers, restrooms, support spaces, and UTV/bicycle storage garage. The building will have access controlled doors and a surveillance system for security. The project will provide the fixtures, furnishings, and equipment necessary for a complete and usable facility. The building will have backup power supplied by a natural gas emergency generator with associated meter, panel, ATS, gas line, concrete pad, and enclosure. Site development includes construction of the parking lot areas, driveways, security fencing, access controlled vehicle gates, utility services, stormwater collection system, landscaping, and irrigation. The site will provide 26 parking spaces for public vehicles and 60 secured parking spaces for police vehicles and staff vehicles. This project also includes the construction of a new entrance into the Del Mar College Oso Creek Campus to improve site accessibility.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23176	Northwest Police Substation	5,000,000			**5,000,000**
Description: Project will construct a new 7,300 SF Police Substation on City owned property for the northwest area in the Adam District. The new substation will be located on approximately two acres at the entry of West Guth Park. The facility will include a lobby, reception area, interview room, briefing room, armory storage, evidence storage, offices, work stations, conference room, break room, locker room, showers, restrooms, support spaces, and UTV/bicycle storage garage. The building will have access controlled doors and a surveillance system for security. The project will provide the fixtures, furnishings, and equipment necessary for a complete and usable facility. The building will have backup power supplied by a natural gas emergency generator with associated meter, panel, ATS, gas line, concrete pad, and enclosure. Site development includes construction of the parking lot areas, driveways, security fencing, access controlled vehicle gates, utility services, stormwater collection system, landscaping, and irrigation. The site will provide 26 parking spaces for public vehicles and 60 secured parking spaces for police vehicles and staff vehicles. This project also includes the construction of a roundabout traffic circle at the entrance of West Guth Park to improve site accessibility.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25075	Police Training Academy Generator	1,011,556			1,011,556
Description: This project will install a 500 kW natural gas emergency generator at the Police Training Academy. The generator will provide backup power to the facility during power outages to prevent operational interruptions. Construction includes the addition of a natural gas powered generator, automatic transfer switch (ATS), electrical conduit and wiring, gas line extension from the existing meter to the generator, and concrete pads associated with generator and ATS. The generator and ATS will be connected to the existing infrastructure.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
POLICE SHORT-RANGE CIP TOTAL:		**11,011,556**	**-**	**-**	**11,011,556**

Solid Waste					
26110	C.F. Valenzuela Landfill Sector 3B Cell Development	820,000	5,400,000		6,220,000
Description: Project provides for cell development of sector 3B after exhausting capacity of other cells, which has estimated service life of 5 years. Based on current demand, landfill cell configuration and sequence, Sector 3B development will start in FY 2026.					
Direct Operational Impact: This is no increase in maintenance and operational costs of the cell, those costs are included in the existing Solid Waste budget. This project will provide cover soil from new cell excavation, which will save operational budget costs.					
24105	Erosion Control Lifecycle Improvements	865,000			865,000
Description: Landfill erosion can affect daily, intermediate, and/or final cover by exposing garbage which damages liner set in place, as well as violates permit conditions. Lifecycle Erosion Control program monitors, controls, and repairs erosion in closed and open landfills. Erosion control measures include vegetation of slopes, vegetation of other key areas, mechanical controls to channel water from slopes, etc. This is an on-going requirement necessary to maintain compliance with State and Federal Laws. Erosion Control Cover will be designed to last several decades. The design phase will be handled as one project for C.F. Valenzuela, JC Elliott, and Westside landfills. The construction phase will be split into three projects, one for each site.					
Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.					
26112	Improvements to Cefe Valenzuela Admin Buildings	545,000			545,000
Description: This project will address large item maintenance issues at Cefe Valenzuela landfill. Two of the admin buildings experience condensation issues that have caused mold and deterioration. One maintenance building has compromised metal roof with holes and rust.					
Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.					
20288	Solid Waste Compost Yard	250,000			250,000
Description: This project is the first phase of the new Solid Waste Complex. The compost facility will be capable of processing 120,000 tons per year of mixed organics including over 40,000 tons of biosolids annually. The compost yard will be a registration level facility able to process a variety of organic materials, including but not limited to biosolids from municipal waste water plants, source separated organic materials, clean wood material, yard clippings and other vegetative material.					
Direct Operational Impact: Project will provide new revenue source to Operational Budget in addition to $500,000 to $1,000,000 of annual operational savings and delay costly landfill cell development. As we near completion of the project, an assessment will be done to determine annual operational costs.					
E16338	Solid Waste Drainage Lifecycle Improvements	930,000			930,000
Description: The City maintains the Cefe F. Valenzuela Landfill drainage system. This includes all the channels, ditches, and storm Water ponds within the landfill boundary and the Offsite Channel that extends from the landfill boundary to the Petronila Creek Outfall approximately 3.5 miles south of the landfill. The department contracted Hanson Engineers to perform an assessment. Findings from the report "Cefe Valenzuela Landfill Storm Water Conveyance Channels and Drainage Structures - June 14, 2022" indicate multiple major erosion issues and integrity issues with the outfall structure that will require design work and repair.					
Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.					
27007	Solid Waste Facility Complex - Admin Building	2,751,733	8,792,500	12,218,500	23,762,733
Description: Administration Building will provide offices, meeting space, filing and storage areas, and employee lockers for 170 staff. Parking is needed for collection and haul vehicles, with fueling facilities for diesel, gasoline, and CNG. The new solid waste building will replace the existing site at 2525 Hygeia Street, offering adequate space for administrative functions and field activities. Construction includes parking for 120 collection and haul vehicles, and 200 employee spaces.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					

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PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
21007	Solid Waste Facility Complex - Transfer Station	3,600,400	12,500,000	15,984,000	**32,084,400**
Description: The transfer station will require 3 load-out bays, adequate queuing lanes, and sufficient area to process all daily trash within an enclosed facility. It will have the ability and capacity to process 1,200-ton-per-day for the city.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
SOLID WASTE SHORT-RANGE CIP TOTAL:		**9,762,133**	**26,692,500**	**28,202,500**	**64,657,133**

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP TOTAL:	**33,773,689**	**26,692,500**	**28,202,500**	**88,668,689**

STREETS FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

STREETS SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
23156	Alameda St. (Airline to Everhart)	17,220,000	8,721,032		**25,941,032**
Description: To include Avalon Street from Alameda to Everhart and Robert Drive from Alameda to Avalon: This project consists of reconstruction of roadway with new pavement, curb and gutter, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
21062	Beach Access Rd No 3 - (SH361 to Beach)	2,805,000	2,805,000		**5,610,000**
Description: This project consists of construction of new 2-lane beach access road with concrete pavement, sidewalk, install ADA compliant curb ramps, signage, pavement markings, and street illumination as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23159	Carroll Ln (SH 358 to Holly)	9,580,983			**9,580,983**
Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
18011	Castenon St - (Trojan Dr to Delgado St)	1,393,986			**1,393,986**
Description: This project consists of reconstruction of existing 2-lane roadway with 2 lanes and designated parking lanes. Includes pavement reconstruction with new pavement, improved signage, pavement markings, and ADA ramps.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
24142	Corn Products Rd - (IH 37 to Hopkins Rd)	5,670,000	5,670,000		**11,340,000**
Description: This project consists of reconstruction of existing 4 lane divided roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
25044	District 5 Trail Connectivity	1,300,000			**1,300,000**
Description: Connection of the missing portions of the trail to facilitate pedestrian-safe pathways in the district.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
23161	Flour Bluff Drive - (Yorktown to Don Patricio)	14,962,757	12,600,000		**27,562,757**
Description: This project consists of reconstruction of roadway with new pavement, curb and gutters, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, traffic signalization, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23162	Holly Rd - (Paul Jones to Ennis Joslin)	8,786,531	6,512,500		**15,299,031**
Description: Reconstruction of existing roadway with new pavement, curb and gutters, sidewalk with ADA-compliant curb ramps, signage, pavement markings, upgraded street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					

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STREETS SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
18034	JFK Causeway Access Road Improvements	1,518,751	600,000		**2,118,751**
Description: This project consists of access road public safety enhancements and improvements at eastern approach of the JFK bridge including pavement rehab, widening, illumination/lighting, new markings and signage. This project includes funding to design, environmental permitting and construction of a parking lot under the TXDOT JFK Bridge.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23004	McCampbell - (Agnes to Leopard)	12,644,655	6,644,655		**19,289,310**
Description: This project consists of reconstruction of an existing 2-lane asphalt roadway with new pavement, repair concrete pavement as needed, curb and gutter, sidewalk at least on one side of roadway with ADA compliant curb ramps, signage, pavement markings, utility improvements, drainage improvements, and upgrade street illumination if needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
25010 / 26010 / 27010 / 28010	Residential Street Rebuild Program	18,322,649	18,322,649	18,322,649	**54,967,947**
Description: Residential Street Rebuild Project will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. For an individual residential streets projects listing please go to: https://www.corpuschristitx.gov/department-directory/public-works/programs/rapid-pavement-program-rpp/					
Direct Operational Impact: An assessment is completed each year to determine the funding needed.					
25052	S. Staples Access Rd - (Annapolis to Kostoryz)	8,370,000			**8,370,000**
Description: Reconstruction of existing service road including sidewalks, installation of ADA-compliant curb ramps, and upgraded lighting as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23153	Starlite Lane - (Violet to Leopard)	7,620,719	7,620,719		**15,241,438**
Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
25002 / 26002 / 27002 / 28002	Street Preventative Maintenance Program	3,146,503	3,146,503	3,146,503	**9,439,509**
Description: Street Preventative Maintenance Program will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. A new project number will be assigned each fiscal year to account for expenses. For an individual streets project listing please go to: https://cctexas.com/IMP					
Direct Operational Impact: On an annual basis, operational costs for this program are reevaluated and assessed as new constructed streets are added to the maintenance program.					
23154	Surfside Blvd - (Breakwater to Elm)	2,919,889			**2,919,889**
Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
25055	Tara Subdivision Streets	2,325,000	2,325,000		**4,650,000**
Description: Reconstruction of all existing streets in the Tara subdivision with ditch section road.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					

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STREETS SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
18048	Traffic Management	626,136			**626,136**
Description: Insulation and construction of Intelligent Transportation Systems (ITS) software and equipment to provide connectivity to the traffic management center.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
25086	Traffic Assessment/Improvements - Yorktown Blvd - (Cimmaron to Rodd Field)	1,079,698			**1,079,698**
Description: This project consists of design and installation of a new traffic signal system at the intersection of Yorktown Boulevard and Bill Witt Park. The project also includes improvements to increase pedestrian and vehicle safety which include the removal and replacement of pavement markings, signage improvements, curb ramps, ADA improvements, and other incidental work.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
STREETS SHORT-RANGE CIP TOTAL:		**120,293,257**	**74,968,058**	**21,469,152**	**216,730,467**
Less Utility Support for Street Projects		(44,023,419)	(27,557,551)	(3,004,552)	**(74,585,522)**
STREETS PROJECT TOTAL (Less Utilities):		**76,269,838**	**47,410,507**	**18,464,600**	**142,144,945**

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GAS DEPARTMENT FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

GAS SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
E13022	Cathodic Protection Upgrades	350,000	350,000	350,000	**1,050,000**
Description: This project proposes design and construction to upgrade current city-wide coated steel distribution system from Sacrificial Anode Cathodic Protection System to Impressed Current Cathodic Protection System. The Impressed current system is more effective at protecting mains from external corrosion. This system also uses anodes that have a longer effective lifespan and will reduce maintenance and anode replacement costs.					
Direct Operational Impact: This project will extend the lifespan of current infrastructure and decrease long term operational and maintenance cost, as well as offer inspection benefits.					
24288	Gas Department Construction Division Office	2,120,000	12,875,000		**14,995,000**
Description: This project will consist of design and construction of business office to accommodate the Gas Department Construction Division. The office will house Gas employees that work on construction, pressure, installation, and replacement projects. The proposed facility will include a 10,000 SF office and common area, along with a 40,000 SF warehouse, workshop, and covered storage space. An additional 7 to 10 acres will be allocated for a pipe lay-down yard and employee parking. The new office will be located on city-owned property. Potential sites include, but are not limited to, the Holly Pump Station property or the Solid Waste property adjacent to the JC Elliot Transfer Station. The original Gas office located on Port Ave will be used by the service and response crews, administrative staff that serve as customer service, billing, and other administrative duties.				
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
21009	Gas Department Administrative Building Upgrades	2,075,000	1,075,000	535,000	**3,685,000**
Description: The work will consist of general Improvements to Gas buildings and properties including repairs, replacements, removal, additions, and enhancements. Examples of new and existing facility assets being targeted for improvement include but are not limited to, parking areas, lay-down yards, entry ways, lighting, fencing, gates, walkways, handicap ramps, landscaping, irrigation, Signage, billboards, digital billboards, and interior/exterior of office and storage buildings.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
E12132	Gas Lines / Regulator Station Replacement Program	4,320,000	4,320,000	4,320,000	**12,960,000**
Description: This project involves assessment, enhancement, and replacement of existing City gas infrastructure including gas assets and equipment. Assets and equipment include but are not limited to pipelines, meters, MTU's, Regulators, Valves, SCADA and purchase point equipment at or beyond their useful service life or necessary for system expansion/upgrades. Assets and equipment in the most deteriorated condition, and those creating the most severe maintenance issues, will be prioritized for replacement. This project will also extend existing lines, add new services, regulator stations, and support gas line improvements to programmed street and utility projects that arise during the year.					
Direct Operational Impact: There is no operational impact with this project.					
E12131	Gas Transmission Main - City-Wide	10,600,000	25,700,000	15,700,000	**52,000,000**
Description: This project consists of installing high pressure Transmission gas mains varying in size from 4 to 16 inches, new meter stations, meter runs, regulators, and valves with maximum allowable operating pressure (MAOP) from 150 PSI up to 850 PSI. This project will support expansion of the CCGAS transmission network and provide additional revenue from contracts with large volume customers. Projects will also support reliability of Natural Gas supply to current customers.					
Direct Operational Impact: There is no operational impact with this project.					
22123	Underground Natural Gas Storage	17,590,000	16,100,000	16,100,000	**49,790,000**
Description: This project consists of design and construction of an underground natural gas storage facility that will aid the City's Gas Department in securing reliable and affordable gas for the customers. The primary use for the facility is to store gas when the rates are low and withdraw when the rates are high, reducing the risk of volatile gas price hikes. The facility will be designed as a Commercial sized facility with 36 BCF or more of total working Gas storage, a minimum of 6 BCF of storage will be reserved to serve CCGAS customers. Additional storage and withdrawal capacities will be marketed to nearby industries and midstream Gas companies to increase revenues to support the project. This facility may also be expanded to support renewable energy projects like Compressed Gas to Energy Storage.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
GAS PROJECT TOTAL:		**37,055,000**	**60,420,000**	**37,005,000**	**134,480,000**
Gas Utility Support - Street projects		2,705,502	1,664,091	226,066	**4,595,659**
GAS SHORT-RANGE CIP TOTAL:		**39,760,502**	**62,084,091**	**37,231,066**	**139,075,659**

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STORM WATER FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

STORM WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
24029	ADA Curb Transitions - City-Wide	1,670,000	1,670,000	1,670,000	**5,010,000**
Description: This is ongoing project where damaged and obsolete ADA infrastructure is removed and replaced along with associated pavement and curb transition repair throughout the City. Additionally, this will also improve drainage. Areas considered hazardous to vehicular or pedestrian use will receive priority. This project will address problematic areas on yearly basis as funding allows.					
Direct Operational Impact: There is no direct operational impact with this project.					
20114	Bay Water Inlet Modifications - City-Wide	825,000	825,000	825,000	**2,475,000**
Description: In order to reduce operations and maintenance costs in the storm water pipe lines and improve the water quality of Corpus Christi Bay,this project is to provide assessment and engineering services to modify existing curb inlets to intercept solids before entering the storm sewer system.					
Direct Operational Impact: Maintenance costs are budgeted as part of the annual Storm Water operating budget.					
23078	Bridge Rehabilitation - City-Wide	600,000	600,000	600,000	**1,800,000**
Description: This project is to develop a bridge assessment and repair program. Existing City of Corpus Christi Bridges will be inspected to develop a bridge CIP program for maintenance and repairs, and recommendations for regular inspection cycles.					
Direct Operational Impact: There is no direct operational impact for this assessment.					
23079	Channel Ditch Improvements - City-Wide	600,000	600,000	600,000	**1,800,000**
Description: This yearly project will involve minor storm water conveyance improvements, rehab to critical concrete sections, re-contouring, excavation, clearing, upgrading culverts, scour protection and other miscellaneous best management practices throughout the City to create more positive drainage flow during low water conditions and rain events. Improvements will address critical upgrades to reduce flooding on public and private property, improve public safety, improve water quality, improve vector (pest) control, and reduce long-term maintenance costs. Improvements will take place on a routine basis to extent funding allows.					
Direct Operational Impact: This project will reduce operational cost by reducing “emergency” responses and more costly maintenance actions during lifecycle of channel.					
23149	City-Wide Storm Water Infrastructure IDIQ	6,050,000	6,050,000	6,050,000	**18,150,000**
Description: This project will systematically rehabilitate and/or replace aging storm water infrastructure city-wide. Project will assess existing conditions of storm water pipe, ditches, channels, and other aging systems that have reached the end of their useful service life and correct as warranted. (Additional information can be found on Grant American Rescue Plan Act (ARPA) project #421003F).					
Direct Operational Impact: This project will reduce operational cost by reducing "emergency" responses and more costly maintenance actions.					
E10200 / 22029	La Volla Creek Improvements		5,250,000	5,250,000	**10,500,000**
Description: The project consists of design and construction of four additional relief culverts at North Padre Island Drive to eliminate a current choke point (Project E10200). As well as design, land acquisition, and construction of a 130-acre detention pond near the confluence of La Volla Creek and Airport Tributary (Project 22029). City of Corpus Christi was awarded $7,234,755 from the Community Development Block Grant - Disaster Recovery (CDBG-DR) for construction of the detention pond.					
Direct Operational Impact: An assessment will be conducted at the conclusion of this project to determine maintenance costs.					

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STORM WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
21106	Major Outfall Assessments & Repairs - City-Wide	800,000	800,000	800,000	**2,400,000**
Description: There are eight major storm water outfalls and more than 100 other outfalls that allow runoff to drain into Corpus Christi Bay. In 2003, 13.5 miles of these outfall structures were inspected and improvements and repairs were made to four outfalls. (Alta Vista, Kinney Street, Power Street, and Louisiana). The purpose of this project is to provide an updated assessment, which may include Brawner/Proctor and Morgan outfalls, and provide recommendations for repairs, improvements and rehabilitation, as necessary. Improvements will be implemented as funding allows.					
Direct Operational Impact: This project will reduce operational cost by reducing "emergency" responses and more costly maintenance actions.					
22165	Public Works Facility (Storm Water)		10,128,000	8,490,000	**18,618,000**
Description: This project consists of site preparation, utility extensions, design, and construction/installation of a new 25,000sf Public Works Administration and Operations Building. The new building will include offices, a training room, conference rooms, restrooms and showers.					
Direct Operational Impact: An operational impact is planned for FY 2028, the anticipated period of time this facility will be entered into service. An estimated $25,000 in annual preventative maintenance is needed.					
21031	Storm Water Pipe Inspection - City-Wide	1,500,000	1,500,000	1,500,000	**4,500,000**
Description: To support ongoing street projects and associated storm water line upgrades, this project is to provide closed-circuit television (CCTV) inspection to the city-wide storm water pipelines. The inspection results will be used by City staff and design engineer for City's storm water pipeline upgrade and maintenance.					
Direct Operational Impact: There is no direct operational impact with this project.					
STORM WATER PROJECT TOTAL:		**12,045,000**	**27,423,000**	**25,785,000**	**65,253,000**
Storm Water Utility Support - Street projects		19,344,580	12,860,713	1,450,463	**33,655,756**
STORM WATER SHORT-RANGE CIP TOTAL:		**31,389,580**	**40,283,713**	**27,235,463**	**98,908,756**

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WASTEWATER FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #		Year 1	Year 2	Year 3	TOTALS
WASTEWATER TREATMENT					
21001	Broadway WWTP Third Clarifier		10,900,000	10,900,000	**21,800,000**
Description: Broadway WWTP was constructed in 1938 and last modified in 2014 has an average flow capacity of 8 MGD and a peak flow capacity of 20 MGD. The Broadway WWTP services the Broadway service basin composed of 14 lift stations. Broadway Service Basin Covers an area from Nueces Bay at its northeastern most point to Baldwin Blvd. at its southwestern most point. Encompassing roughly 10 square miles. The original design of Broadway WWTP included four clarifiers, but only two clarifiers were installed and in service for conventional activated sludge treatment process. One more clarifier is needed to allow the WWTP the ability for routine inspection and maintenance of existing two clarifiers. This project will demolish the existing old blower building and discharger and build a third clarifier to meet operational requirements.					
Direct Operational Impact: This project will extend the life of the treatment plant, reduce the risk of future unanticipated emergency repairs and allow for maintenance to be conducted without impacting operations.					
18070	Greenwood WWTP Flood Mitigation & Backup Generator	435,065	10,047,355	4,900,000	**15,382,420**
Description: Greenwood WWTP was constructed in 1957 and last modified in 1980 has an average flow capacity of 8 MGD and a peak flow capacity of 24 MGD. The Greenwood WWTP services the Greenwood Service Basin composed of 18 Lift stations. Greenwood service basin covers an area from Hunter Road at its northern most point to Chapman Ranch Road at its southern most point encompassing an area of roughly 38 square miles. In the past decade, the GWWTP has experienced at least two (2) major flooding events that have caused damage to equipment, endangered personnel, inhibited the plant's ability to disinfect and meter the wastewater and caused wastewater overflows to La Volla Creek. The objectives of this project are to construct cost-efficient flood proofing improvements and install a plant backup generator to ensure the normal operations and safety when the GWWTP is subject to heavy rainstorms and power outages. This project continues into the long-range plan.					
Direct Operational Impact: This project will provide operational resiliency for the Greenwood wastewater treatment plant independent of the power grid in the event of power outages. Preventing overflows and maintaining regulatory compliance.					
18069A	Greenwood WWTP Process Upgrade (DAF & Odor Control)	11,066,668	11,066,666	11,066,666	**33,200,000**
Description: Greenwood WWTP was constructed in 1957 and last modified in 1980 has an average flow capacity of 8 MGD and a peak flow capacity of 24 MGD. The Greenwood WWTP services the Greenwood Service Basin composed of 18 Lift stations. Greenwood service basin covers an area from Hunter Road at its northern most point to Chapman Ranch Road at its southern most point encompassing an area of roughly 38 square miles. The City of Corpus Christi's Greenwood WWTP is in need of significant upgrades and expansion to meet the growing demands of the community and comply with TPDES permit requirements. This project will include upgrading, repairing and replacing aging and deteriorated infrastructure and equipment, improving the treatment process to mitigate nuisance odors, and providing operational resiliency and reliability of treatment.					
Direct Operational Impact: This project will ensure functionality and extend the life span of the treatment plant, improve efficiency of operation, maintain regulatory compliance, and lower overall operation and maintenance costs.					
23037	Oso WRP Operation Center		3,850,000		**3,850,000**
Description: Oso WWTP was constructed in 1941 and last modified in 2018 has an average annual flow capacity of 16.2 MGD and has a peak flow capacity of 98 MGD. The Oso WWTP services the Oso Service Basin composed of 26 Lift stations. The service basin covers an area from Louisiana Ave. at the northeastern most point to Oso creek at its southwestern most point. Encompassing an area of roughly 38 square miles. The existing operation and control center at the Oso WWTP was built in the 1940s. The limited space cannot meet the operation and maintenance needs. With the increase of staff, advanced SCADA and technology functionalities at the Oso plant, this project is needed to provide necessary working and maintenance spaces and meet the requirements on health and safety. The project will include a new larger wastewater laboratory, and SCADA Control Room.					
Direct Operational Impact: The creation of an operation center will facilitate better and safer working conditions for staff on site. Repairing and upgrading components enhances overall efficiency, reducing long-term operational expenses.					

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #		Year 1	Year 2	Year 3	TOTALS
20084A	Oso WRP Process Upgrade & BPC Facility Decommissioning	22,780,200	22,780,200	22,550,000	**68,110,400**

Description: Oso WWTP was constructed in 1941 and last modified in 2018 has an average flow capacity of 16.2 MGD and has a peak flow capacity of 98 MGD. The Oso WWTP services the Oso Service Basin composed of 26 Lift stations. The service basin covers an area from Louisiana Ave. at the northeastern most point to Oso creek at its southwestern most point. Encompassing an area of roughly 38 square miles. Construction of new headworks and lift station at Oso Water Reclamation Plant (WRP) started in FY18. The next phase of work involves secondary treatment improvements and a process conversion to Biological Nutrient Removal (BNR). This will allow the city to decommission current breakpoint chlorination (BPC) system which is currently achieving ammonia removal by chemical addition and will allow plant to maintain permit compliance by removing ammonia more efficiently and safely through biological processes. In addition, equipment associated with secondary treatment units has exceeded the original design life and has become maintenance intensive and a hindrance to operations. Scope of improvements include constructing a new 6 MGD train, retrofitting existing aeration basins with fine bubble aeration equipment, construction of new blower building, replacement or rehabilitation of existing scum and sludge removal components on secondary clarifiers, improvements to chlorine contact chambers to address short circuiting, demolition/decommissioning of breakpoint chlorination system, upgrades in the existing belt press building, and other miscellaneous enhancements associated with administrative building, digesters and access roads.

Direct Operational Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. The reduction in chemical use should result in an estimated annual cost savings of $2,000,000.

22108 / 22109	Wastewater Treatment Plants - Backup Generators	820,616	8,401,966		**9,222,582**

Description: This project will provide natural gas backup generators for Allison WWTP and Oso WWTP to support normal operations during power outages and maintain compliance with regulatory requirements for WWTPs. The city will utilize gas generators to supply these two WWTPs in response to power outages.

Direct Operational Impact: This project will provide operational resiliency for the City's wastewater treatment plants independent of the power grid in the event of power outages.

22155 / 22156	Whitecap & Allison WWTP - Operations & Control Centers	3,300,000			**3,300,000**

Description: The existing Operation and control centers at the Allison and Whitecap Wastewater Treatment Plants were constructed in 1966 and 1974 respectively. While modifications have taken place on an as needs basis, the impact of age, the wastewater, and the local environment combined with the lack of capital improvement have taken a toll on these facilities. This project consists of demolition of existing facilities, design and construction of two new 5,200 square foot wastewater operations and control centers at the Allison WWTP (22155) and Whitecap WWTP (22156) that will provide wastewater laboratory spaces, emergency sheltering area and necessary equipment to meet health and safety and environment requirements.

Direct Operational Impact: The implementation of this project will ensure functionality and increase plant efficiencies at the Allison and Whitecap WWTP's reducing operational costs in the long run.

WASTEWATER TREATMENT SHORT-RANGE CIP TOTAL:		**38,402,549**	**67,046,187**	**49,416,666**	**154,865,402**

WASTEWATER NETWORK - LIFT STATIONS					
19029A / 23182	City-Wide Lift Station Repair	6,950,000	5,950,000	3,950,000	**16,850,000**

Description: This project provides for implementation of a strategic lifecycle program for future lift station projects with funding requirements and cost benefit analysis for the City's 107 Lift Stations. The project identifies, prioritizes, and implements specific capital improvement in a phased design and construction approach to extend lift station service life, reduce long-term maintenance costs, improve flows, and meet Texas Commission on Environmental Quality guidelines including reducing sanitary sewer overflows. The current (FY2024 - 2026) program cycle includes two construction contracts to repair and upgrade the 13 prioritized lift stations: contract 1 for Laguna Shores LS, Coopers Alley L-Head LS, People's T-Head LS, Lawrence T-Head LS, Cole Park LS, Country Club LS, Military/Jester LS, Waldron LS, Clarkwood South LS, Highway Nine LS, and Sugar Tree LS; contract 2 for North Beach B LS, North Beach E Lift Station and Force Main. Staff continues to inspect and evaluate the conditions of remaining lift stations, and accordingly develop CIP plan for next cycle of City-Wide Lift Station Repair project. This project covers all 6 of the City's Wastewater Service Basins, encompassing an area of roughly 160 Square Miles. This project continues into the long-range plan.

Direct Operational Impact: Lift Station upgrades and repairs can prevent costly breakdowns, reduce energy costs, and avoid fines for not meeting regulatory requirements while overall reducing long-term operational expenses.

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WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #		Year 1	Year 2	Year 3	TOTALS
23036	London WW Collection System Improvements	5,137,500			**5,137,500**
Description: The project will consist of the design and construction of a sanitary sewer lift station(s), associated force main(s) to the Greenwood WWTP, and other collection system infrastructure. It is anticipated that lift station will be designed for expansion as the population within this area increases. The force main(s) will also be sized to accommodate phased growth and development. The wastewater will be conveyed from south of the Oso Creek to the Greenwood Wastewater Treatment Plant headworks. Development in the London area is recent and is anticipated to continue at a rate higher than other areas of the city and a separate planning area has been developed to address the anticipated development. There are currently two new lift stations; the Oso Creek Lift, and the London Lift Stations in the London area. Development in the areas of these lift stations is limited at the present time, and no meaningful current flow data is available. The Oso Creek lift station currently sends flows through a temporary force main under Oso Creek to the Oso WWTP.					
Direct Operational Impact: An assessment will be done upon completion of the project to determine maintenance costs.					
WASTEWATER NETWORK - LIFT STATIONS SHORT-RANGE CIP TOTAL:		**12,087,500**	**5,950,000**	**3,950,000**	**21,987,500**

WASTEWATER NETWORK					
27001	Allison Basin Trunk Main Replacement		1,100,000	10,000,000	**11,100,000**
Description: The Allison trunk mains are critical components of the Allison Wastewater System infrastructure serving the Northwest area of the City. The Allison service area encompasses an area of roughly 25 square miles and includes 16 lift stations. New and upgraded infrastructure is required due to the age and condition of the existing pipelines that have reached the end of their useful life and to accommodate the projected future growth for the area. The project will require replacement of approximately 7,000 LF of 30-inch and 12,530 LF of 27-inch wastewater sewer lines or the installation of parallel relief sewer lines that flow directly to the Allison Wastewater Treatment Plant. The project extends from the treatment plant to Up River Rd on the west and to IH-37 on the east. The Allison WWTP has a current average flow capacity of 5 million gallons per day (MGD) and a peak flow capacity of 15 MGD. This project continues into the long-range plan.					
Direct Operational Impact: Replacement of this aging infrastructure will ensure resiliency and reliability to the wastewater collection system.					
23018	Blucher Park Wastewater Improvements		5,250,000	5,250,000	**10,500,000**
Description: The wastewater system in the Blucher Park area has been confirmed as a capacity constraint using field data and the wastewater hydraulic model. This project will assess the existing wastewater collection system and a new design will be developed which will significantly modify and upgrade the wastewater infrastructure in this area. The designed improvements will alleviate the capacity constraint(s).					
Direct Operational Impact: This project reduces the potential for fines associated with the consent decree. A reduction in SSO's and I&I will result in a reduction of clean up and maintenance costs.					
22125	City-Wide Collection Capacity Remediation	6,100,000	6,400,000	17,400,000	**29,900,000**
Description: This program will further evaluate the wastewater systems capacity constraints in a manner to identify, plan, and conduct preliminary design to alleviate and correct these constraints. Additionally, the wet weather sanitary sewer overflow characterization approach will be utilized along with the hydraulic model to implement measures to reduce wet weather sanitary sewer overflow (SSO). A remediation measures implementation plan will be developed for the approval of the EPA. This project continues into the long-range plan.					
Direct Operational Impact: The implementation of this program will reduce sanitary sewer overflows and decrease maintenance and response expenditures.					

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WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #		**Year 1**	**Year 2**	**Year 3**	**TOTALS**
23148 / 24148 / 26148 / 24082 / 25082 / 26082	City-Wide Wastewater ID/IQ	22,550,000	22,550,000	22,550,000	**67,650,000**
Description: The City-Wide Indefinite Delivery / Indefinite Quantity program is a long-term initiative designed to reduce the number and volume of sanitary sewer overflows (SSO) as well as infiltration and inflow (I/I) within the city. It is a key component of the life cycle program component to address collection system conveyance and manhole infrastructure requirements within the city. The program will identify, prioritize, and implement specific capital improvement projects in a phased design and construction approach to extend the service life, improve flows, improve water quality, reduce overflows and cave-ins and reduce long-term maintenance costs. The scope of work includes, but is not limited to: rehabilitation and/or replacement of manholes, rehabilitation and/or replacement of gravity collection lines and/or force mains by pipe bursting, cured-in-place pipe, and/or open-cut method for lines up to 36-inches in diameter, gravity line point repairs, dewatering through well pointing, control of wastewater flows through bypass pumping, cleaning and televised inspection of conduits, etc. This project continues into the long-range plan.					
Direct Operational Impact: The implementation of this program will reduce sanitary sewer overflows and decrease maintenance and response expenditures.					
23007	Hewitt / Santa Fe WW Line Upsize to Oso WRP	1,600,000	3,000,000	10,000,000	**14,600,000**
Description: The wastewater infrastructure from the Oso Wastewater Treatment Plant to Hewitt Dr. along Santa Fe St. needs to be upsized due to capacity constraint. The project will consist of utilizing the hydraulic model as prepared per the Consent Decree to design a larger diameter wastewater line and adds additional lift stations to manage the current and expected flows for this service area. We are anticipating the project to be completed in phases and will therefore have estimated costs in the long-term plan as well. This project continues into the long-range plan.					
Direct Operational Impact: The project will reduce the sanitary sewer overflows and decrease maintenance and response expenditures.					
27003	Laguna Shores Force Main Rehabilitation/Replacement		182,000	2,000,000	**2,182,000**
Description: The Laguna Shores Force Main services the Laguna Madre Service Basin which is composed of 13 lift stations. Laguna Madre Service basin covers an area from Nas Dr. at its northern most point to Whiteley Drive at its southern most point. Encompassing an area of roughly 11.5 Square Miles. The existing 8-in cast iron force main was constructed in 1975 is currently abandoned and needs rehabilitation to allow for continued wastewater flow in the event the currently operating force main requires maintenance. Methods for rehabilitation include but are not limited to pipe bursting, and replacement in specific areas. This project continues into the long-range plan.					
Direct Operational Impact: The implementation of this project will lead to increased reliability and resiliency in the wastewater system, reducing sanitary sewer overflows and decreasing maintenance and cleanup expenditures.					
24106	Northwest Blvd. Wastewater Infrastructure Upgrade		4,400,000		**4,400,000**
Description: The project will provide upgrades to the existing wastewater infrastructure within the Allison Wastewater Treatment Service Area along Northwest Blvd. (FM 624) in the Calallen area. Design for new infrastructure will be completed to extend the wastewater services west along FM 624. Additionally, the existing infrastructure will be reviewed to identify any needed upgrades to ensure the system is operating effectively and as designed per the wastewater master plan.					
Direct Operational Impact: Review and design work will allow for proper planning for the eventual expansion of the wastewater infrastructure in the area no operational impact is anticipated at this time.					
22150	Twin 36" & McBride Wastewater Lines Rehabilitation	6,400,000	4,450,000		**10,850,000**
Description: The purpose of the project is to rehabilitate the twin 36" clay wastewater gravity mains that run through the Oso Beach Municipal Golf Course to Oso Water Reclamation Plant by using cured-in-place pipe (CIPP). Rehab to smaller diameter connecting lines will also be considered with CIPP or pipe bursting. Additionally, this project will rehabilitate the trunk clay wastewater gravity main ranging in diameter from 24”-30” along McBride Ln. from Steel St. to Erin Dr. by CIPP. All manholes connecting the gravity lines will also be rehabilitated.					
Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.					

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WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #		Year 1	Year 2	Year 3	TOTALS
23038	Waldron Lift Station Force Main Replacement	4,400,000			**4,400,000**
Description: The existing force main for the Waldron Lift Station was installed in 1982 and is in poor condition. There have been operational issues and line failures. This project will review the route of the force main and its hydraulic relationship with other force mains in the area. A more effective alignment and design for this force main will be evaluated, designed, and proposed. Construction will consist of installing a new force main as designed.					
Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.					
18085A	Williams Lift Station Force Main	4,200,000	2,200,000		**6,400,000**
Description: Williams Lift Station is the largest lift station in the City's collection system and is a critical asset in the wastewater infrastructure. It transports approximately 30% of the City's wastewater (approximately 100,000 population) to Oso Water Reclamation Plant. The lift station was constructed in 1980 and has not had any upgrades. This project includes temporary bypass pumping, replacement of four main pumps and one jockey pump, suction and discharge piping replacement, new plug valves, new check valves, new electrical switchgear electrical and instrumentation upgrades, and other miscellaneous items of site work. As part of this project a new emergency pumping connection, emergency generator, and odor control unit will also be installed. The construction improvements in project 21143 will be taken into consideration.					
Direct Operational Impact: The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing future maintenance costs, allowing for reduced emergency repairs, and allow for regulatory compliance.					
WASTEWATER NETWORK SHORT-RANGE CIP TOTAL:		**45,250,000**	**49,532,000**	**67,200,000**	**161,982,000**

WASTEWATER FACILITIES AND OTHER					
22129	Wastewater - Maintenance Shop	2,776,293			**2,776,293**
Description: This project consists of design and construction of a wastewater maintenance shop to use for repair and maintenance of capital equipment; and pre-site assembly of equipment for pending jobs. This location will enable staff to work efficiently prior to site implementation; as well as offer storage for sensitive and other materials for upcoming jobs. The maintenance shop is proposed to be built at Greenwood WWTP.					
Direct Operational Impact: Creating one centralized location for maintenance and pre-site assembly to take place will increase efficiency and productivity. Currently maintenance and pre-site assembly takes place wherever space can be found.					
18082	Wastewater - SCADA Instrumentation & Electrical Improvements	1,000,000	1,000,000	1,000,000	**3,000,000**
Description: The implementation of the Supervisory Control and Data Acquisition (SCADA) system has been proven to be successful in monitoring municipal sewage and sludge collection/distribution systems, wet-weather facilities, and wastewater treatment plants. It enables the department to comply with regulatory requirements on discharge and effectively reduce operations and maintenance costs. This project proposes development of a SCADA Master Plan and implementation of a SCADA system to automate processes that occur at WWTPs and lift stations throughout the city. This will assist the city in efficient monitoring of the system, early detection of process failures, data recording, assisting with regulatory compliance and improved CIP development.					
Direct Operational Impact: The implementation of this project will improve performance of operation and maintenance while enhancing regulatory compliance. This should reduce the overall costs of the wastewater program.					
WASTEWATER FACILITIES AND OTHER SHORT-RANGE CIP TOTAL:		**3,776,293**	**1,000,000**	**1,000,000**	**5,776,293**

WASTEWATER PROJECT TOTAL:	**99,516,342**	**123,528,187**	**121,566,666**	**344,611,195**
Wastewater Utility Support - Streets projects	10,231,962	5,977,722	744,110	**16,953,794**
WASTEWATER SHORT-RANGE CIP TOTAL:	**109,748,304**	**129,505,909**	**122,310,776**	**361,564,989**

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WATER FISCAL YEAR 2026 CIP PROGRAM SHORT-RANGE

WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
RAW WATER SUPPLY					
27100	Evangeline/San Patricio County Groundwater Program		275,000,000	226,000,000	**501,000,000**
Description: This project will develop an additional groundwater supply. The location of the well field will be in San Patricio County. The developed groundwater will be delivered in two phases. Phase I is projected to provide 12 MGD (million gallons per day) conveyed to the O.N. Stevens Water Treatment Plant though the MRP (Mary Rhodes Pipeline) at a location southeast of what is referred to as the Dressen Connection. Phase II is projected to provide 24 MGD. The project will include well drilling, well pump installation, site discharge water lines, pump station with ground storage tank, electrical infrastructure, electrical controls and SCADA (supervisory control and data acquisition) connection tap to the MRP, integration with the operational protocols of the MRP, parallel pipeline to the MRP including existing easement review and new easement acquisition as required. Future treatment of the new supply utilizing brackish water reverse osmosis would be considered in another project.					
Direct Operational Impact: This project will reduce strain on the on the water resources that currently supply the city and surrounding areas. Additional positions will be required to operate and maintain the well field.					
23027	Mary Rhodes Pipeline Phase I Assessment & Improvement	2,200,000			**2,200,000**
Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase I (MRP I) pipeline for the delivery of raw water to the O.N. Stevens Water Treatment Plant from both Lake Texana and the Colorado River. MRP I consists of 101 miles of pipeline to Lake Texana in Edna, TX. The City has a contract with Lavaca-Navidad River Authority to purchase water from Lake Texana. This project consists of an assessment review to determine the condition and capacity of the pipeline. The recommended improvements will be completed to implement proactive measures to ensure the useful life of the pipeline and to operate the pipeline at increased flows.					
Direct Operational Impact: This project will increase the lifespan of the pipeline, enable it to operate more efficiently and reduce ongoing maintenance costs.					
26100	Nueces County Groundwater Water Supply Program	30,000,000	16,000,000		**46,000,000**
Description: The City of Corpus Christi has previously utilized groundwater wells to supplement the flow of the Nueces River as a method to provide additional water to the City's Water Treatment Plant. This approach was first conducted in the 1950s during the period that the Wesley Seale Dam was being constructed. This program was most recently utilized during the 1980s and 1990s. A groundwater well program was initiated with phase one of the of the Nueces County Groundwater Supply Program. Phase one of this project included siting, drilling, and developing eight groundwater production wells with the intent of supplementing the Nueces River in order to provide additional raw water though the existing Nueces River pumping station. Phase two of this project will include acquiring property for an additional well field, developing additional wells, and constructing a brackish groundwater treatment plant. This phase of the Nueces Groundwater Supply project would develop an additional 24 MGD of groundwater supply.					
Direct Operational Impact: This project will reduce strain on the on the water resources that currently supply the city and surrounding areas.					
25014	Nueces River Raw Water Pump Station Piping & System Upgr.		5,125,000	5,125,000	**10,250,000**
Description: The O.N. Stevens Water Treatment Plant (ONSWTP) is executing a strategic upgrade plan to improve efficiencies and reliable treatment capacities. The Nueces River Pump Station supplies water from the Nuecess River to ONSWTP through 54-inch water lines. The Mary Rhodes Pipeline (MRP) is aligned in the same pipeline corridor with a 72-inch Pre-Cast Cylinder Pipeline. This project will modify the site piping of the pump station to improve operational flexibility which will allow for the water to be transmitted to ONSWTP from the Nueces River or the MRP though varying combinations of the 54-inch and 72-inch pipelines. The project will also complete the pipeline alignment of the new 54-inch diameter line to the same site and header piping. Additionally the low cover and slope stabilization areas in this pipeline corridor will be corrected.					
Direct Operational Impact: This project is critical component of the planned upgrades at the ONSWTP.					
22023	Wesley Seale Dam Dewatering System and Spillway Gate Rehabilitation	5,643,495	5,150,000	2,000,000	**12,793,495**
Description: The Wesley Seale Dam was built in 1957. This project provides a new dewatering system at Wesley Seale Dam, it will protect the integrity of Wesley Seale Dam system, to provide for proper inspection and maintenance of crest gates and seals pursuant to TCEQ reporting requirements. This project will also provide for necessary improvements to the gates including seal replacement, miscellaneous structural repairs, full gate reconstruction and application of a protective coating system for new gates. The gate reconstruction will be completed in 6 phases. This project continues into the long-range plan.					
Direct Operational Impact: This project will ensure functionality and extend the life span of the Dam system, improve efficiency of operation, maintain regulatory compliance, and lower overall operation and maintenance costs.					
RAW WATER SUPPLY SHORT-RANGE CIP TOTAL:		**37,843,495**	**301,275,000**	**233,125,000**	**572,243,495**

WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
WATER TREATMENT					
E10144 / 21104	ONSWTP Chlorine System Improvements	10,400,000	21,600,000	18,450,000	**50,450,000**
Description: This project will replace the existing chlorine gas system at O.N. Stevens Water Treatment Plant (ONSWTP) with a safer and more reliable on-site hypochlorite generation (OSG) system. OSG will eliminate the health and safety risks associated with potential chlorine gas exposure for ONSWTP staff and the surrounding community. The scope of work also includes modifications to the existing chlorine dioxide system, as well as demolition of the existing chlorine gas measurement building and chlorine railcar area.					
Direct Operational Impact: This project should result in increased safety for staff on site and the surrounding community, increasing operational efficiency.					
23024	ONSWTP Electrical Reliability Upgrades		4,200,000	3,150,000	**7,350,000**
Description: This project will improve electrical reliability and resiliency at O.N. Stevens Water Treatment Plant (ONSWTP) through an evaluation of the on-site medium voltage electrical distribution system and AEP's proposed infrastructure improvements. After the evaluation, recommendations for electrical system resiliency and reliability will be provided and incorporated into a design package. Project outcomes include reduced power outages and additional power capabilities to maintain water treatment and water distribution requirements.					
Direct Operational Impact: This project will provide operational resiliency for the ONSWTP. Operational budget impact should be improved through more efficient equipment and less downtime due to power outages.					
22407	ONSWTP Flocculation Upgrades and Baffling in Basins 1 & 2		8,300,000	8,300,000	**16,600,000**
Description: This project will upgrade the existing walking beam flocculators and add secondary baffle walls in basins 1 and 2 at O.N. Stevens Water Treatment Plant (ONSWTP). The existing equipment is obsolete, causes operational issues and is high maintenance. Preliminary design will be carried out to evaluate the best suited alternative followed by detailed design and construction. This equipment will provide adequate mixing and prevent floc carryover into other areas of the treatment process and ensure the water treatment plant can continue to meet state and federal drinking water standards.					
Direct Operational Impact: The implementation of this project will lead to a more efficient water treatment process and improve operational efficiency.					
22405	ONSWTP Navigation Pump Station Improvements		10,350,000	5,150,000	**15,500,000**
Description: The City of Corpus Christi owns the Navigation Pump Station (PS), located at 302 North Navigation Blvd, Corpus Christi, Texas, which consists of 2 - 10 MG tanks, and 3- 10 MGD pumps. The Pump station was taken offline in 2017 due to operational issues. This project includes upgrades to Navigation Pump Station and surrounding distribution piping to improve water delivery and water quality in the distribution system. Major improvements include upgrades to the existing three pumps, one new pump and new VFDs, new flow valves and actuators, foundation and baffle repairs to the ground storage tanks, modification of 3100 linear feet of 36-inch transmission main, and increasing ground storage piping from 24-inch to 36-inch.					
Direct Operational Impact: This project will increase operational resiliency.					
E17047	ONSWTP Raw Water Influent and Chemical Facilities Improvements	27,721,938			**27,721,938**
Description: This project will address existing hydraulic constraints and upgrade the chemical feed systems for optimized dosing, monitoring, and control of water treatment chemicals at O.N. Stevens Water Treatment Plant (ONSWTP). These improvements are necessary to increase the plant's reliable treatment capacity to 105 MGD and future treatment capacity to 160 MGD. The scope of work also includes the addition of a booster pump station to maintain adequate pressure for chemical mixing at ONSWTP.					
Direct Operational Impact: This project will increase operational efficiency and treatment capacity. The cost to treat water should be reduced due to increased plant efficiencies.					
22408	ONSWTP Security Upgrade	5,360,000		550,000	**5,910,000**
Description: O.N. Stevens Water Treatment Plant (ONSWTP) is considered critical infrastructure for residents, schools, hospitals, and industry in Corpus Christi. The Texas Administrative Code 290 Rules Subchapter D state all public drinking water facilities must be protected by an intruder-resistant fence 6ft or higher. In 2021, a Risk and Resilience Assessment was completed for ONSWTP per the American Water Infrastructure Act (AWIA) requirements. The assessment recommended risk countermeasures including barrier installations to protect ONSWTP infrastructure from potential damage caused by external traffic. The existing fencing is 6ft tall with 3 strands of barbed wire and has been compromised by vehicle accidents at least twice in recent years. This project would replace the existing fence with an 8ft concrete sound barrier from the plant property line on Leopard St. to Heard Rd. Project scope includes installation of additional security cameras around the plant perimeter. This project will be designed and constructed in multiple phases.					
Direct Operational Impact: There is no projected operational impact with this project at this time. Increasing security measures will enable the increased prevention of property damage, protect against potential contamination of the water supply.					

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WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
18130	ONSWTP Sedimentation Basin Improvements	8,400,000	5,300,000	5,300,000	**19,000,000**
Description: O.N. Stevens Water Treatment Plant (ONSWTP) uses conventional water treatment processes for drinking water production. These processes generate residual treatment solids that accumulate in onsite storage lagoons. This project will dredge, dewater, haul, and dispose of water treatment residuals from the pre-sedimentation basin and lagoons 5, 6, and 7 at ONSWTP. Project scope also includes removal of existing vegetation and cattails in the basin and lagoons. This project continues into the long-range plan.					
Direct Operational Impact: This project will increase plant efficiency and allow for increased plant capacity reducing the cost to treat water in the long term.					
27017 / 27018	ONSWTP Site Infrastructure Improvements	1,380,000	3,850,000	5,000,000	**10,230,000**
Description: O.N. Stevens Water Treatment Plant (ONSWTP) houses critical infrastructure directly impacting potable water delivery to the City of Corpus Christi. These assets must be repaired and replaced as needed to secure reliable water distribution to customers. Initial scoping and pre-design was done under project E13051. After the pre-design it was determined that the project will be divided into two phases. 27017 ONSWTP Main Line and High Service 2 Header Valve Replacement - The O.N. Stevens Water Treatment Plant (ONSWTP) uses High Service Pump Stations 2 and 3 to deliver drinking water to the City of Corpus Christi's distribution system. High Service 2 was installed in 1981 and contains 4 pumps that direct water through 36-inch lines into a 60-inch header, then discharge water through 2- 48" lines into the distribution system. Existing 48" and 36" butterfly valves downstream of High Service 2 on the 60" discharge header and 48" main line do not isolate as needed, limiting maintenance capabilities and operational adaptability. This project will replace 1- 48" and 6-36" butterfly valves, as well as 1-12" valve on the plant's internal 12" water line. 27018 ONSWTP Sharpsburg Rd. Pressure Sustaining Valve System - The Texas Commission on Environmental Quality (TCEQ) Alternative Capacity Requirement (ACR) states the City of Corpus Christi must protect distribution system pressures in the event of a peak-hour demand power outage at O.N. Stevens Water Treatment Plant (ONSWTP). A 2023 hydraulic modeling analysis determined the need for a pressure sustaining valve (PSV) to be installed on the existing 48" line on Sharpsburg Rd. to maintain system pressure above 20psi while recovering from a peak-hour demand power outage. This 48" lines services a major wholesale customer billed through the San Patricio Municipal Water District (SPMWD) that consumes approximately 20MGD. This project will design a pressure sustaining valve system for installation on the 48" line.					
Direct Operational Impact: Project will reduce the risk of unexpected equipment or facilities failure. Proactive replacement and upgrades rather than reactive emergency repair can reduce operational expenses.					
26025	ONSWTP Weir Improvements - Basins 3 & 4	777,000	888,000	2,200,000	**3,865,000**
Description: Basins 3 and 4 located in O.N. Stevens Water Treatment Plant (ONSWTP) Train 2 are a finger weir style that protrudes from the end of the basins into the secondaries. The general layout of the finger weirs causes an uneven distribution of water flowing over the weirs. Upgrading the weir type and layout will optimize settling time and allow for even distribution of water flow. This project continues into the long-range plan.					
Direct Operational Impact: This project aims to improve treatment processes. The cost to treat water should be reduced due to increased plant efficiencies.					
WATER TREATMENT SHORT-RANGE CIP TOTAL:		**54,038,938**	**54,488,000**	**48,100,000**	**156,626,938**

WATER DISTRIBUTION					
23061	16-inch Water Main Extension SH286 to Alameda	2,200,000	2,200,000		**4,400,000**
Description: This project will consist of installing approximately 3,100 LF of new 16" PVC main beginning at the Crosstown Expressway, running along Caldwell and connecting to a 16" main at Alameda and Laredo. It will make use of the new 16" crossing at Crosstown and provide an additional water feed to the downtown area.					
Direct Operational Impact: The operational budget impact will be favorable as reliability of service will improve and the need for emergency repairs will decrease.					

WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
23064 / 26064 / 27064 / 28064	City-Wide Large-Size Water Line Cathodic Protection System	5,700,000	5,800,000	5,800,000	**17,300,000**
Description: A majority of the city's large diameter transmission lines have been in service many years and are made of non-plastic corrosive materials such as Cast Iron Pipe (CIP), Ductile Iron Pipe (DIP), Concrete Steel Cylinder Pressure (CSCP) and steel. In some cases, these lines were installed with cathodic protection systems to help minimize corrosion and in some cases, they were not. This project will ensure reliable delivery of drinking water for years to come by assessing the physical condition, both external and internal, of transmission mains and associated cathodic protection systems and determining the remaining useful life of each asset. In addition, the project will also repair the most critical lines that have significant maintenance/repair history or where failure may be reasonably expected in the near future. This project continues into the long-range plan.				
Direct Operational Impact: Implementation of cathodic protection on the city's large diameter water lines will extend the lifespan of the current infrastructure reducing maintenance costs, and will reduce the risk of future emergency repairs.					
24065 / 25065 / 26065 / 27065 / 28065	City-Wide Water Line Repair/Replacement - Large Diameter	18,750,000	18,750,000	18,750,000	**56,250,000**
Description: This project provides a strategic lifecycle program for replacement and extension of the city's water distribution system (1,800 miles). The program is flexible and provides a systematic approach to extend service life of the system while enhancing monitoring capability and water quality. The program also provides a mechanism to quickly address emergency and priority projects as they arise reducing service outages, and operational costs. This project continues into the long-range plan.					
Direct Operational Impact: This program is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability. This project will also mitigate future increases in maintenance costs.					
24073 / 25073 / 26073 / 27073 / 28073	City-Wide Water Line Repair/Replacement - Small Diameter	18,250,000	18,250,000	18,250,000	**54,750,000**
Description: This project provides the replacement of small diameter water lines within the city's water distribution system. The strategic life cycle management and replacement of these assets is predicated on an a likelihood-of-failure (LOF) risk analysis that utilizes historical failure data, condition assessments and asset specifications. The program is flexible and provides a systematic approach to replacing aging water lines while enhancing water quality. Additional benefits will include increased distribution reliability with reduced service outages and reduced operational costs. This project continues into the long-range plan.					
Direct Operational Impact: This program is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability. This Project will also mitigate future increases in maintenance costs.					
24040	Elevated Water Storage Tank - Calallen Pressure Plane		7,600,000	7,700,000	**15,300,000**
Description: O.N. Stevens Water Treatment Plant (ONSWTP) provides water to two pressure planes that make up the water distribution system. Pressure Plane 1 includes all areas of the city on the mainland and Pressure Plane 2 includes all areas of the city on Padre Island. The Calallen area, included in Pressure Plane 1, has the highest elevations and potentially the lowest pressures in the plane, and has a history of pressure drops. This project would establish a new pressure plane for the Calallen area. The project will construct a 24-inch supply line from O.N. Stevens Water Treatment Plant to the proposed pump station located on the plant, a new pump station, 24-inch discharge line from the proposed pump station to an existing 12-inch line at intersection of Leopard St. and Hearn Rd., a new elevated storage tank, and water line extension from along HWY 77.					
Direct Operational Impact: The implementation of this project will allow for compliance with regulatory requirements as well as increasing storage capacity. Increased gravity fed water into the system will reduce strain on the pumping infrastructure and can reduce maintenance costs over time.					
E16290	Elevated Water Storage Tanks - City-Wide	2,300,000	7,350,000	7,350,000	**17,000,000**
Description: Corpus Christi Water has constructed new elevated water storage tanks to meet minimum storage and pressure requirements as defined by the Texas Commission on Environmental Quality (TCEQ). The implementation of the new tanks, including Holly, Rand Morgan, and the new Flour Bluff ESTs, project E11012/E16290/20267, requires that older tanks be permanently removed from the distribution system. The Morgan EST and old Flour Bluff EST on Division Rd. will be demolished in 2025, projects 24028/24044. After the construction of a new EST at a yet to be determined location in 2028, the Alameda and Gollihar ESTs are projected for demolition in 2029. This project continues into the long-range plan.					
Direct Operational Impact: The implementation of this project will allow for compliance with regulatory requirements as well as increasing storage capacity. Increased gravity fed water into the system will reduce strain on the pumping infrastructure and can reduce maintenance costs over time.					

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WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
24020	E. Navigation Blvd Water Line Replacement		6,300,000	5,250,000	**11,550,000**
Description: This project will consist of replacement of existing 12" Cast Iron Pipe (CIP) water line along E. Navigation Blvd. and along Joe Fulton Int'l Trade Corridor due to condition and age resulting in leaks and failures. The alignment of this existing water line will be reviewed to ensure that a new route meets hydraulic expectations and also provides the appropriate back feed options to ensure that service is reliable.					
Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
22144	Flour Bluff 18-inch Water Line Extension	5,750,000			**5,750,000**
Description: The proposed construction would have the existing 18" main extended approximately 12,000 linear feet and connected to a larger transmission main that runs along Flour Bluff Drive. This would provide the flows needed to operate the 18" line at its full capacity.					
Direct Operational Impact: The implementation of this project should increase integrity in the system as well as allow for increased growth on Padre Island.					
21038	Leopard Street & Up River Road Water Line Replacement	10,200,000	4,100,000		**14,300,000**
Description: Project consists of removal of 32,000 LF cast iron pipe and replace with new PVC Pipe. This project will serve both residential and commercial services on the north side of IH 37 from Sessions Road to Sharpsburg Road. The diameter of the new line will be reviewed to ensure that it is appropriate for the current hydraulic conditions.					
Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
28020	Rand Morgan 16-inch Water Main Extension			525,000	**525,000**
Description: This project is to install approximately 10,000LF of 16-inch transmission main to convey water along Rand Morgan Road from McNorton Road to Agnes St. There is currently an existing 12-inch ACP waterline constructed in 1975. This project continues into the long-range plan.					
Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
23021	Sand Dollar Connection Line 16-inch (Coral Vine)	8,430,000			**8,430,000**
Description: This project is designed to extend an existing 16" water line from White Cap to the Coral Vine elevated storage tank and implement water interconnections as needed. This infrastructure will allow the Sand Dollar pump station to more easily control operation of the elevated storage tank on Padre Island and provide adequate supply for the anticipated growth. The project scope includes design and installation of a redundant 20" waterline from the Sand Dollar Pump Station to the distribution system.					
Direct Operational Impact: The implementation of this project should provide resiliency in the system as well as allow for increased growth on Padre Island.					
28021	SH 358, IH-37, and SH 286 Waterline Crossings			2,000,000	**2,000,000**
Description: The existing infrastructure of CIP, DIP and ACP varying from 8” to 24” is aging and requires replacement to convey water across major state highways. Due to this infrastructure's age many of the current crossings are beyond repair. This project will improve the operations of the existing water system. This project continues into the long-range plan.					
Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
23060	South Side Water Transmission Grid Completion		7,500,000	10,500,000	**18,000,000**
Description: This project is intended to prioritize and complete interconnections between multiple water transmission mains improving the systems redundancy, improve chlorine residuals, and move water more effectively around the City. This project will also allow staff the ability to abandon the 30" transmission main under South Padre Island Drive due to its age and the continued expansion of the roadway. This project may progress into the long range and will be reviewed for phasing once planning and design has been completed. This project continues into the long-range.					
Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					

WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
28022	Up River Road Water Line Replacement			600,000	**600,000**
Description: This project will consist of the removal of approximately 13,000 LF of existing 20-inch CIP waterline. The current line was constructed in 1930 and is oversized for residential use. The project limits are along Up River Road from IH-37 to Sessions Rd . This project continues into the long-range plan.					
Direct Operational Impact: This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
23033	Water Line Extension to Padre Island			10,500,000	**10,500,000**
Description: This project will provide an additional water line for a resilient supply to Padre Island. The line is required to provide a reliable supply for our customers and is critical as development and growth increases. A previous engineering report was conducted in November 2011 to investigate options for provide a resilient supply to Padre Island. The first phase of this project will consist of design only. Construction will take place as a planned long term CIP project. This project continues into the long-range plan.					
Direct Operational Impact: The implementation of this project should provide resiliency in the system as well as allow for increased growth on Padre Island.					
WATER DISTRIBUTION SHORT-RANGE CIP TOTAL:		**71,580,000**	**77,850,000**	**87,225,000**	**236,655,000**

WATER FACILITIES AND OTHER					
23080	Corpus Christi Water - Warehouse	4,150,000	4,650,000		**8,800,000**
Description: The purpose of this project is to improve Water Utilities handling, inventory and security of various materials used in daily operations. Utilities is seeking to construct a 30,000 SF warehouse facility that is outfitted with warehouse space, offices, equipment check-out counter, equipment cages, and maintenance area. Materials such as pipe, fittings, meters, and electronics are currently stored in small portable buildings located at the Utilities yard or in open air conditions subjecting inventory to harsh environmental conditions and making proper inventory management difficult. The construction of a new warehouse would allow for the proper stocking levels of all inventory needed to maintain the water distribution system, minimize the exposure of materials to environmental factors, and increase the controls on management of these materials. Additional funds will be used for improvements to the current CCW building, electrical, HVAC and back-up generator.					
Direct Operational Impact: The warehouse will improve the ability to properly manage repair materials for water and wastewater repairs conducted by CCW crews. Efficiency handling and tracking these items will improve operational effectiveness.					
24001	Open Storage Yard and Parking Lot Improvements		5,450,000		**5,450,000**
Description: The project will consist of renovation and improvement of the land and space located on Civitan Drive, to enable and open storage yard, where there will be storage of products, goods, or equipment for the water department as well as full reconstruction of the parking lot and storage area pavement, and the heavily trafficked driveways constructed with concrete.					
Direct Operational Impact: The storage yard will improve the ability to properly manage repair materials for water and wastewater repairs conducted by CCW crews. Efficiency handling and tracking these items will improve operational effectiveness.					
23029	Sunrise Beach Facility Improvements		1,000,000		**1,000,000**
Description: With this project, the existing restroom/shower facilities will be demolished and replaced with new restroom/shower facilities. The existing basketball court will also be renovated to like-new condition with new appurtenances, as well as the addition of a new pavilion to accommodate a designated outdoor activity facility. The new and improved facilities would provide a better experience to sunrise beach visitors and also provide additional actives to diversify the visiting population.					
Direct Operational Impact: Upgrading these amenities at Sunrise beach will create a better experience for the public and visitors and should increase revenues.					
26051	Warehouse Facility from Ground Storage Tank	213,000	2,880,000		**3,093,000**
Description: The project will consist of the modification of the existing Holly Ground Storage Tank so that it can be utilized for an additional warehouse for the Utility Department. Construction will consist of design modifications and improvements. The construction will consist of modifying the existing ground storage tank located at 2901 Holly Road. This tank is not in service and not planned to be utilized as part of the water distribution system going forward. An engineering feasibility study was conducted by Chuck Anastos and Associates, LLC. The study was submitted March 31, 2022.					
Direct Operational Impact: The warehouse will improve the ability to properly manage repair materials for water and wastewater repairs conducted by CCW crews. Efficiency handling and tracking these items will improve operational effectiveness.					

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WATER SHORT-RANGE CIP		Funding Needed for FY 2026	Funding Needed for FY 2027	Funding Needed for FY 2028	Short-Range FY 2026-2028
Project #	**Project Name**	**Year 1**	**Year 2**	**Year 3**	**TOTALS**
27019	Water Meter Capital Replacement Program		1,100,000	10,100,000	**11,200,000**
Description: The City of Corpus Christi currently operates and monitors roughly 100,000 water meters throughout the distribution network. The city's water meter network was last replaced in 2004 and many of the water meters are at the end of their useful life. The purpose of this project is to replace the many of the currently existing water meters with more reliable and technologically advanced meters to better record and monitor billed usage.					
Direct Operational Impact: This project will allow for more accurate and reliable billing and usage data for the for all customer classes and provide increased revenue integrity for the city.					
21116	Wesley Seale Boat Ramp (Sunrise Beach)			1,100,000	**1,100,000**
Description: Sunrise Beach Park is located approximately four miles southwest of Mathis, at the north end of Wesley E. Seale Dam, and includes approximately one mile of shoreline on Lake Corpus Christi. The park is approximately 27 acres in size and accommodates RV and tent camping as well as day use activities such as boating, fishing, and swimming. For decades Sunrise Beach Park was operated by private individuals under contract with the City of Corpus Christi's formerly named Water Department, now Corpus Christi Water. Corpus Christi Water assumed operation of the Park on January 1, 2009, with the intent of upgrading facilities, operations and revenues. The Boat Launch and Dock Buildout project includes the planning and design for the construction of a new boat ramp at Sunrise Beach.					
Direct Operational Impact: Increasing public use and visitors to the recreational park should increase revenues in the future.					
WATER FACILITIES AND OTHER SHORT-RANGE CIP TOTAL:		**4,363,000**	**15,080,000**	**11,200,000**	**30,643,000**

WATER PROJECT TOTAL:	**167,825,433**	**448,693,000**	**379,650,000**	**996,168,433**
Water Utility Support - Streets projects	11,741,375	7,055,025	583,913	**19,380,313**
WATER SHORT-RANGE CIP TOTAL:	**179,566,808**	**455,748,025**	**380,233,913**	**1,015,548,746**

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Additional Information



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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.

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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 Infra structure 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.

Expenditure—Expenditures are decreases in net financial resources. They include current

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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.

Fiduciary Funds – Funds that are held in trust for others.

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 guidelines 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

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organization to another. Typically, these 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—An 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.

Proprietary Fund – A proprietary fund is used to account for activities that are financed and/or operated in a manner similar to private business.

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,

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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 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.

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GLOSSARY - CIP

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

Aeration— The process in which air is brought into intimate contact with water, often by spraying water through air, or by bubbling air through water. Aeration may be used to add oxygen to the water for the oxidation of matter such as iron, or to cause the release of dissolved gases such as carbon dioxide or hydrogen sulfide from the water.

Aeration Basin— is a holding and/or treatment pond provided with artificial aeration to promote the biochemical oxidation of wastewaters.

Aerobic digestion- is a process in sewage treatment designed to reduce the volume of sewage sludge and make it suitable for subsequent use.

Alkalinity— A measure of a substances ability to neutralize acid. Water containing carbonates, bicarbonates, hydroxides, and occasionally borates, silicates, and phosphates can be alkaline. Alkaline substances have a pH value over 7.

Amenity— is something considered to benefit a location, contribute to its enjoyment, and thereby increase its value.

Anode—The positive pole of an electrolytic system. The metal which goes into solution in a galvanic cell. Anodes of metals such as magnesium and zinc are sometimes installed in water heaters or other tanks to deliberately establish galvanic cells to control corrosion of the tank through the sacrifice of the anode.

Appurtenance- refers to all auxiliary physical components that support the function of a pipeline during its operation. Examples include drains, vents, valves, and manholes.

Arterial (street)— is a high-capacity urban road that sits below freeways/motorways on the road hierarchy in terms of traffic flow and speed. The primary function of arterial roadways is the provision of through traffic movement.

Asset Type - Capital assets are categorized into the various improvements which are expected to last for at least ten years but may be required for decades of public use and include complex underground water distribution and wastewater collection systems, buildings, parks, streets, and bridges.

Backflow— Flow of water in a pipe or line in a direction opposite to the normal flow; often associated with back siphonage or the flow of possibly contaminated water into a potable water system.

Backwashing— In terms of water treatment, including water purification and sewage treatment, backwashing refers to pumping water backwards through the filter's media, sometimes including intermittent use of compressed air during the process. Backwashing is a form of preventive maintenance so that the filter media can be reused.

Baffle Walls— used in Water and Wastewater Treatment Plants to help control water flow and retention times in Water and Wastewater Treatment Plants. Many baffle walls are used in flocculator basins, clear wells, and other locations. Baffle walls can be used in circular or rectangular basins in multiple different configurations depending on the plant layout and customer preferences from over under, ported, and serpentine.

Berm— A berm is a level space, shelf, or raised barrier separating areas in a vertical way, especially part-way up a long slope. It can serve as a terrace road, track, path, a fortification line, a border/separation barrier for navigation, good drainage, industry, or other purposes.

Biosolids- Rich organic material leftover from aerobic wastewater treatment, essentially dewatered sludge that can be re-used.

Birm- The trade name for a manganese dioxide coated aluminum silicate used as an oxidizing catalyst filter medium for iron and manganese reduction.

Bond Proceeds- Funds derived from the sale

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of bonds for the purpose of constructing major capital assets.

Breakwater- a barrier built out into a body of water to protect a coast or harbor from the force of waves.

Capital Improvements Program Advisory Committee (CIPRAC)- This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily compromised of the asset managing department's management convened to advise on CIP related matters such as project listing and prioritizations.

Capital Improvement Project- A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds of these projects are derived largely from the issuance of bonds, water and sewer fees, and a percent of local sales tax for transportation improvements, grants, and developer impact fees.

Cathodic Protection- is a technique used to control the corrosion of a metal surface by making it the cathode of an electrochemical cell. A simple method of protection connects the metal to be protected to a more easily corroded "sacrificial metal" to act as the anode. The sacrificial metal then corrodes instead of the protected metal.

Cell Phone Lot- a short-term airport parking lot that is designated for use by people waiting to be alerted by cell phone to pick up arriving travelers

Clarifier- A piece of wastewater treatment equipment used to "clarify" the wastewater, usually some sort of holding tank that allows settling. Used when solids have a specific gravity greater than 1.

Clearwell- is a component of a municipal drinking water purification system. It refers to the final storage stage in the system, following the filtration and disinfection stages. The filtered water is held in a storage basin to allow the disinfectant to inactivate any remaining pathogens.

Concrete Pads- sometimes referred to as "mats," are slabs of concrete that sit on or below the ground to serve as a shallow foundation.

Conflict Points- locations in or on the approaches to an intersection where vehicles paths merge, diverge, or cross.

Continuing Appropriations- Funding approved in the prior fiscal years, but not expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

Contracts- An agreement which is used to coordinate the expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

Conveyance Systems- the drainage facilities, both natural and manmade, which collect, contain, and provide for the flow of surface and storm water from the highest points on the land down to a receiving water. The natural elements of the conveyance system include swales and small drainage courses, streams, rivers, lakes, and wetlands. The humanmade elements of the conveyance system include gutters, ditches, pipes, channels, and most retention/detention facilities.

Culvert-a structure that channels water past an obstacle or to channel a subterranean Waterway. Typically embedded so as to be surrounded by soil, a culvert may be made from a pipe, reinforced concrete or other material

Dechlorination- The removal of excess or free chlorine from a water supply by adsorption with activated carbon or by catalytic type filter media.

Deferred Capital- A capital program established for street pavement, buildings, and storm drains improvements funded through a

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series of deferred maintenance bonds.

Deferred Capital- A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

Deionization- The removal of the ionized minerals and salts (both organic and inorganic) from a solution by a two-phase ion exchange procedure. First, positively charged ions are removed by a cation exchange resin in exchange for a chemically equivalent amount of hydrogen ions. Second, negatively charged ions are removed by an anion exchange resin for a chemically equivalent amount of hydroxide ions. The hydrogen and hydroxide ions introduced in this process unite to form water molecules. The term is often used interchangeably with demineralization. The cation resin is regenerated with an acid and the anion resin is regenerated with sodium hydroxide (caustic soda).

Denitrification- Biologically removing nitrate converting it to nitrogen gas.

Desalination- The removal of dissolved inorganic solids (salts) from a solution such as water to make it free of dissolved salts. Typically accomplished by reverse osmosis, distillation, or electrodialysis.

Detention System- A facility that collects water from developed areas and releases it at a slower rate than it enters the collection system. The excess of inflow over outflow is temporarily stored in a pond or a vault and is typically released over a few hours or a few days.

Dewatering- Removing water from sludge or other solids.

Discharge- Runoff, excluding offsite flows, leaving the proposed development through overland flow, built conveyance systems, or infiltration facilities.

Diversion- A change in the natural discharge location or runoff flows onto or away from an adjacent downstream property.

Dredging- the excavation of material from a water environment. Possible reasons for dredging include improving existing water features; reshaping land and water features to alter drainage, navigability, and commercial use; constructing dams, dikes, and other controls for streams and shorelines; and recovering valuable mineral deposits or marine life having commercial value.

Facultative Ponds- Wastewater ponds with some form of aeration for oxygen replenishment. Can also use algae and other plants for oxygen replenishment.

Fall Zone- the surface under and around a piece of equipment onto which a child falling from or exiting from the equipment would be expected to land.

Floc- Particulate and or bacterial clumps forming wooly looking clusters in wastewater. In biological processes such as extended aeration or activated sludge and others the floc contains aerobic or anaerobic microorganisms. For industrial applications flocculants are used.

Flocculation- is a water treatment process where solids form larger clusters, or flocs, to be removed from water. This process can happen spontaneously, or with the help of chemical agents. It is a common method of stormwater treatment, wastewater treatment**,** and in the purification of drinking water.

Floodwall- is a primarily vertical artificial barrier designed to temporarily contain the waters of a river or other waterway which may rise to unusual levels during seasonal or extreme weather events.

Flux- The rate at which water goes through a reverse osmosis membrane. It is usually expressed in volume per unit time, such as "GPD".

Geotechnical Engineering- is the branch of civil engineering concerned with the engineering behavior of earth materials. It uses the principles of soil mechanics and rock mechanics for the solution of its respective engineering problems.

GPD- Gallons per day.

GPU (Ground Power Unit)- An external

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power source providing a power supply for the aircraft system, engine starting, and aircraft servicing.

Grit Chamber- Usually in municipal wastewater treatment, a chamber or tank in which primary influent is slowed down so heavy typically inorganic solids can drop out, such as metals and plastics.

Groundwater- The term describing all subsurface water and the source of well water. It can be found in aquifers as deep as several miles.

HVAC- stands for Heating, Ventilation, and Air Conditioning.

Hydrologic Cycle- The circuit of water movement from the atmosphere to the earth and return to the atmosphere through various stages or processes such as precipitation, interception, runoff, infiltration, percolation, storage, evaporation, and transpiration.

Jetty-is a structure that projects from land out into water. It may also refer more specifically to a walkway accessing the center of an enclosed waterbody.

Levee- is an elongated naturally occurring ridge or artificially constructed fill or wall that regulates water levels

Leverage-is any technique involving using debt (borrowed funds) rather than fresh equity (value of owned assets minus liabilities) in the purchase of an asset, with the expectation that the after-tax profit to equity holders from the transaction will exceed the borrowing cost

Nanofiltration- The term describing all subsurface water and the source of well water. It can be found in aquifers as deep as several miles.

Outfall- A point where collected and concentrated surface and storm water runoff is discharged from a pipe system or culvert.

Oxidation- A chemical process in which electrons are removed from an atom, ion, or compound. The addition of oxygen is a spec form of oxidation. Combustion is an extremely rapid form of oxidation, while the rusting of iron is a slow form. Oxidation never occurs alone but always as a part of the oxidation-reduction (redox) reaction.

Pavement Condition Index (PCI)- a numerical index between 0 and 100, which is used to indicate the general condition of a pavement section.

Pergola- is an outdoor garden feature forming a shaded walkway, passageway, or sitting area of vertical posts or pillars that usually support crossbeams and a sturdy open lattice, often upon which woody vines are trained.

Pilling- heavy stakes or posts installed to support the foundations of a superstructure.

Preliminary Engineering- These projects are still in the planning phase of developing scope, schedule, and project cost.

Project Type A more specific manner of categorizing the kind of improvement provided by each capital project.

Putrefaction- Biological decomposition of organic matter by microbes with the production of ill smelling products. Usually takes place when there is a deficiency of oxygen.

Raw Water- Untreated water from wells or from surface sources or any water before it reaches a water treatment device or process.

Recapitalization- is the process of restructuring a company's debt and equity mixture, often to stabilize a company's capital structure.

Reclaimed Water- Reusable wastewater from wastewater treatment such as tertiary treatment of wastewater in biological and other systems.

Regeneration- The process of returning the sodium ions to the mineral after it has exchanged all its sodium ions for calcium and magnesium from hard water. This is accomplished by first back-washing the mineral bed to free it of all foreign matter, them

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passing salt brine through the mineral. The sodium ions attach themselves to the mineral, and the calcium and magnesium combine with the chloride from the brine to form calcium and magnesium chlorides, which are rinsed down the drain. All water softeners using the ion-exchange process are regenerated with these basic steps. In similar fashion cation and anion components of a demineralizer as well as manganese greensand are recharged with comparable sequences.

Request for Proposal (RFP)- A document intended to elicit bids from potential vendors for a product or services. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and established a framework for the project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

Resin- Synthetic organic ion exchange material used to remove dissolved salts from water.

Resolution- Formal expression of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

Retention- The process of collecting and holding surface and storm water runoff with no surface outflow.

Reverse Osmosis- A process for the removal of dissolved solids from water, in which pressure is used to force the water through a semi-permeable membrane, which will accept the water but reject any other contaminants and dissolved materials. It is called reverse osmosis because mechanical pressure is used to force the water to flow in the direction that is the reverse of natural osmosis. Reverse osmosis is a popular and effective drinking water treatment that purifies water.

Spillway- a structure used to provide the controlled release of water from a dam or levee downstream, typically into the riverbed of the dammed river itself.

Storm Water Run-Off- The pulse of surface water following a rainstorm. The water carries sediment, gas, oil, animal feces, glass, and other waste from the watershed to receiving waters creating a difficult urban/suburban wastewater problem.

Subsurface Flow Wetland- A type of constructed wetland in which primarily treated waste flows through deep gravel or other porous substrate planted with wetland vegetation. The water is not exposed to the air, avoiding problems with odor and direct contact.

Swale- A shallow drainage conveyance with relatively gentle side slopes, generally with flow depths less than one foot.

Taxiway- A taxiway is a path for aircraft at an airport connecting runways with aprons, hangars, terminals, and other facilities.

Terminal Apron- is the area of an airport where aircraft are parked, unloaded, or loaded, refueled, boarded, or maintained.

Tilting Disc Check Valves- are designed for drinking water and other neutral liquids and are typically installed in pumping applications to prevent backflow in the system.

Total Suspended Solids (TSS)- As the name implies, the total solid particles that are suspended (as opposed to dissolved) in the wastewater. TSS must be filtered out, flocculated, digested and so on for removal in the treatment of wastewater. Though not necessarily pollutants TSS is considered to be a measure of pollutants in water by the EPA in the US.

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ACRONYMS

ACM	Assistant City Manager
ADA	Americans with Disabilities Act of 1990
A/E	Architectural Engineering
AMR	Automated Meter Reading
AMSA	Association of Metropolitan Sewerage Agency
BFI	Browning Ferris Industries
CAD	Computer Aided Dispatch
CAFR	Comprehensive Annual Financial Report
CATV	Cable Television
CC	Corpus Christi
CCISD	Corpus Christi Independent School District
CDBG	Community Development Block Grant
CGS	Cost of Goods Sold
CIP	Capital Improvement Plan
CM	City Manager
CMMS	Computerized Maintenance Management System
CO	Certificates of Obligation
COTIF	Certificates of Obligation Tax Increment Finance
CPM	Center for Performance Measures
CVB	Convention and Visitors Bureau
DARE	Drug Abuse Resistance Education
DEFY	Drug Education for Youth
EEOC	Equal Employment Opportunity Commission
EOC	Emergency Operations Center
EMS	Emergency Medical Service
EPA	Environmental Protection Agency
ESG	Emergency Shelter Grant
FAA	Federal Aviation Administration
FEMA	Federal Emergency Management Association
FTE	Full Time Equivalent
GASB	Government Accounting Standards Board
GFOA	Government Finance Officer's Association
GIS	Geographic Information Systems
GLO	General Land Office
GO	General Obligation
HOT	Hotel Occupancy Tax Fund
HUD	Housing and Urban Development
ICL	Inside City Limits
LED	Light Emitting Diode
LEPC	Local Emergency Planning Committee
LNRA	Lavaca Navidad River Authority
MCF	Thousand Cubic Feet
MC	Municipal Court
MGF	Million Gallons Daily Average Flow
MIS	Municipal Information Systems
MSW SS	Municipal Solid Waste System Service
NCAD	Nueces County Appraisal District
NIP	Neighborhood Initiatives Program
NRA	Nueces River Authority
OCL	Outside City Limits
OMB	Office of Management and Budget
PE/WS	Polyethylene/Wrapped Steel
PFC	Passenger Facility Charges
PIO	Public Information Office
RFP	Request for Proposal
RIVZ	Reinvestment Zone
ROW	Right of Way
RTA	Regional Transit Authority
SWS	Solid Waste Services
TBD	To Be Determined
TCEQ	Texas Commission on Environmental Quality
TESS	Thermal Energy Storage System
TIF	Tax Increment Finance
TNRCC	Texas Natural Resource Conservation Commission
TSA	Transportation Security Administration
TXDOT	Texas Department of Transportation
UBO	Utility Business Office
WIFI	Wireless Fidelity
WWTP	Wastewater Treatment Plant
YTD	Year-to-Date