CITY OF CORPUS CHRISTI

FY 2027

PROPOSED OPERATING BUDGET

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

PUBLIC HEARING CITY OF CORPUS CHRISTI FY 2026-2027 PROPOSED OPERATING BUDGET.

Public Notice is hereby given that the City Council of the City of Corpus Christi will hold a public hearing on the FY 2026-2027 Proposed City Operating Budget on September 1, 2026, during the City Council meeting beginning at 11:30 a.m. in the City Council Chambers, 1201 Leopard Street, Corpus Christi, Texas.

This budget will raise less total property taxes than last year's budget by $3,008,866 (General Fund ($1,515,483), Debt Service Fund ($988,252), Residential Street Reconstruction Fund ($178,910), and Tax Increment Reinvestment Zones ($326,221)), or 1.71%, and of that amount an estimated $2,424,143 is tax revenue to be raised from new property added to the tax roll this year.

A copy of the FY 2026-2027 Proposed City Operating Budget is available for review in the office of the City Secretary, on the City's website (https://www.corpuschristitx.gov/), and at any City public library.

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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, 2025

Christopher P. Morrill

Executive Director

CITY OF CORPUS CHRISTI TEXAS
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Michael Rodriguez

Deputy City Manager

Sony Peronel

Assistant City Manager

Ernesto De La Garza

Interim Assistant City Manager

Michael Dice

Interim Assistant City Manager

Rogelio Muñoz

Assistant to the City Manager

Nicholas Winkelmann

Chief Operating Officer of CCW

Peter Zanoni

City Manager

Office of Management & Budget

Amy Rodriguez

Director of Management & Budget

Fernando Campos Martinez

Budget Manager

Torian Manley

Budget Analyst I

Sonia Trevino Reed

Budget Analyst I

Rondo Dorsey

Budget Analyst I

Kelcey Gamble

Budget Analyst I

John Juarez

Assistant Director of Management & Budget

Rudy Peña, Jr.

Capital Budget Manager

Richard L. Narvaez

Budget Analyst II—CIP

Chadani Adhikari

Budget Associate

Colin Nemec

Budget Administrative Assistant

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

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Office of Management and Budget

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Corpus Christi, Texas 78469-9277

361.826.2489

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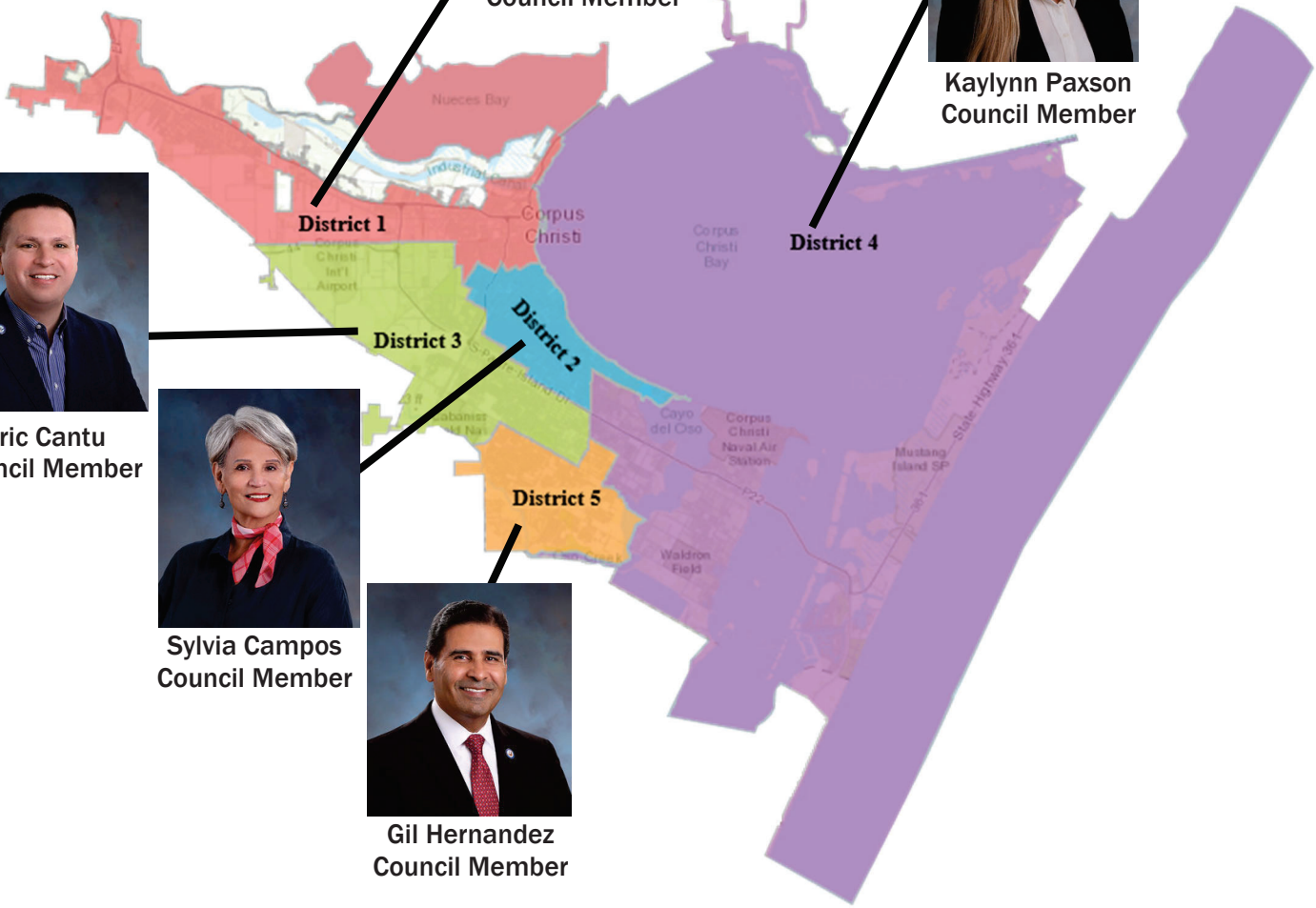
2026-2027

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

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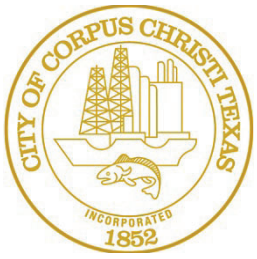

Mission Statement

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.

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READER'S GUIDE

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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 through a City Council Goal Setting Session and an Online Community Budget Survey prior to meetings with the Departments, the Budget 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. 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 adequately supported and justified?

- 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 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. Revenues 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.

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 annual comprehensive 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.

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 Project Funds are approved in a separate ordinance with a Capital Budget Book containing project-level details.

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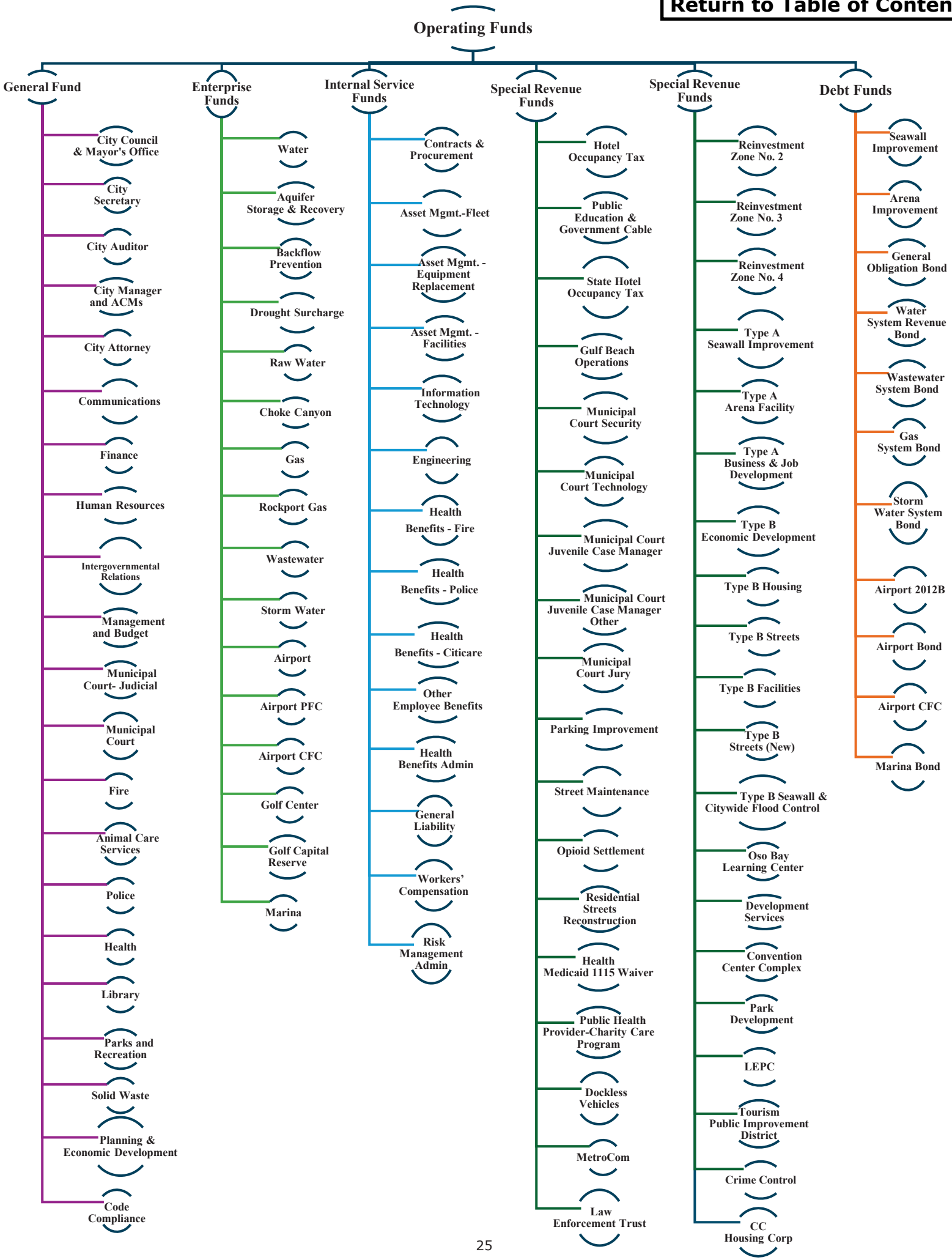

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Fund	Purpose
General Fund	Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund. General revenues (i.e., property taxes, sales taxes, franchise taxes, Municipal Court fines, 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 $359.1 million.
Enterprise Funds	
Combined Utility System: Water Wastewater Storm Water Gas Rockport 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 $466.3 million.
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 $20.4 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.

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 $4.1 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 $44.1 million.
Facilities Maintenance	This fund provides building maintenance services to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of $12.1 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 $22.1 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 $17.3 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 $81.7 million.

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 $156.9 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 $20.3 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 $0.5 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 $5.8 million.
Gulf Beach Operations	Fund resources include revenue from Beach Parking Permits and the Texas General Land Office (GLO), which is to be utilized to fund Gulf Beach operations. Total budget expenditures of $2.5 million.
Municipal Court Funds:	
Municipal Court Security Municipal Court Technology Municipal Court Juvenile Case Mgr. Municipal Court Juvenile Case Mgr. 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 $0.7 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 $37.0 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 $27.5 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 $2.6 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 $0.9 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 $9.5 million.
Law Enforcement Trust	Funding form State and Federal grants intended for enhancement of Police operations. Total budget expenditures of $1.4 million.

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 $7.0 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 $0.7 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 - Streets (New) Type B - Seawall and Citywide 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 $32.1 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 cost to operating a maintain the facility are funded through contributions and fees for service. Total budget expenditures 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.
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 $15.2 million.

Fund	Purpose
Park Development	Used to account for revenues and expenditures related to funding provided by developers for park amenities. Total budget expenditures of $1.3 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.
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 $531.0 million.

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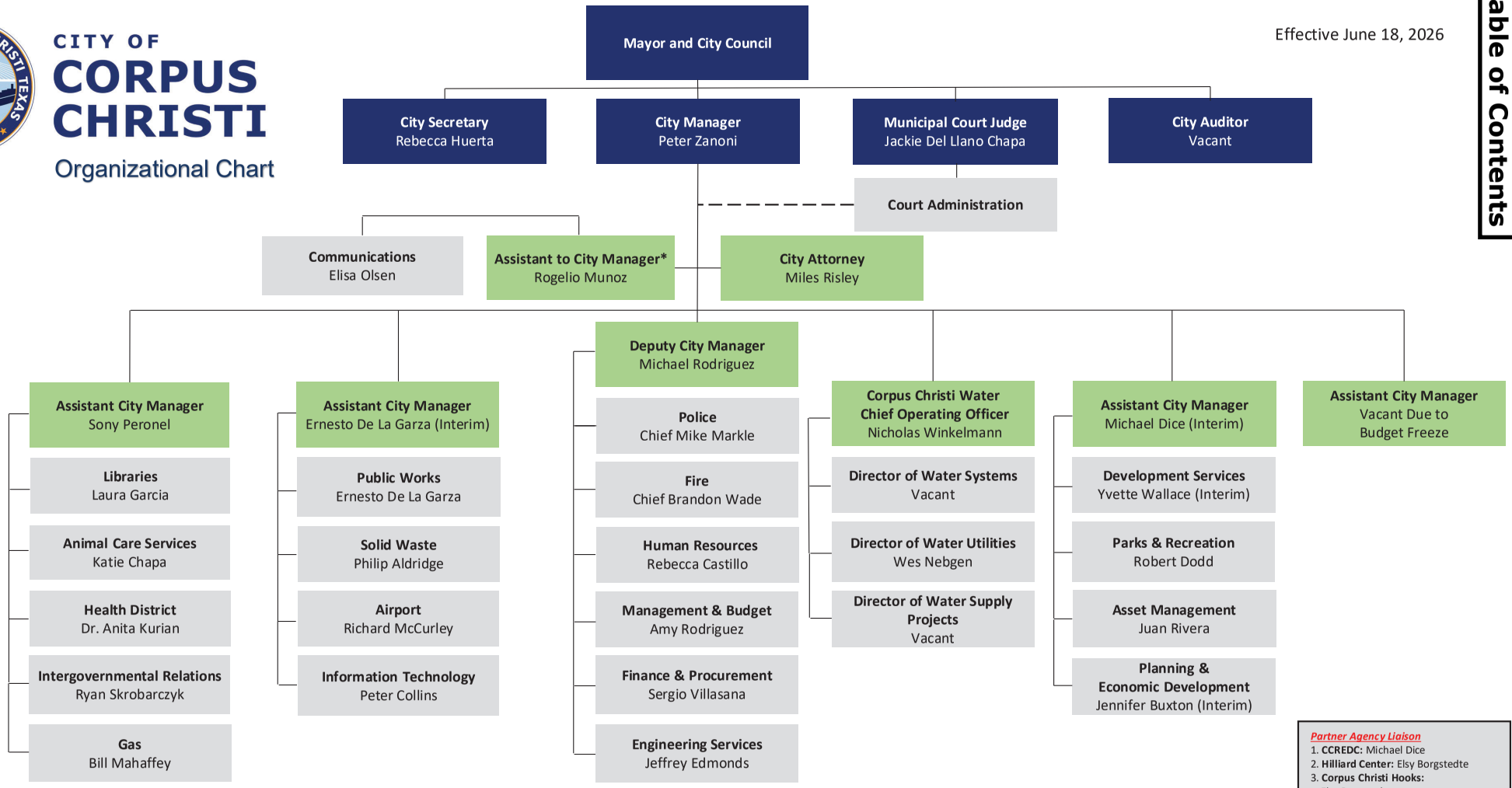
CITY OF CORPUS CHRISTI

Organizational Chart

Effective June 18, 2026



Partner Agency Liaison

1. **CCREDC:** Michael Dice
2. **Hilliard Center:** Elsy Borgstedte
3. **Corpus Christi Hooks:** Elsy Borgstedte
4. **Visit Corpus Christi:** Michael Dice
5. **Type A/B Board:** Michael Dice
6. **Downtown Management District:** Michael Dice

***Municipal Court Liaison**

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FY 2027 Budget Calendar

DATE		BUDGET MILESTONE
		Updated 7/22/26
January		
Wednesday, January 14, 2026		**Call for Capital Budget Projects**
Monday, January 26, 2026		**Memo informing City Council on reauthorization of Crime Control District**
February		
Friday, February 6, 2026 Thursday, February 12, 2026	thru	**Department CIP Training for FY 2027 (Select one to attend)**
Wednesday, February 11, 2026		**Send out Budget Memo**
Monday, February 16, 2026		**Re-Estimates made available in Budget Module for data input with 4 months of actual revenues and expenditures**
Monday, February 16, 2026 Friday, February 20, 2026	thru	**Release Budget Module training for Re-Estimates (Virtual)** **Hold virtual open forum for users to ask questions.**
Wed, February 18, 2026 Wed, February 25, 2026	thru	**Optional Individual Department CIP Training for FY 2027 (Contact CIP for block availability)**
Friday, February 27, 2026		**Submission of Capital Improvement Program (CIP) Projects to CIP Division**
March		
Monday, March 2, 2026 Friday, April 10, 2026	thru	**CIP Division Review of Submitted Capital Improvement Projects**
Monday, March 9, 2026		**FY 2026 Revenue and Expenditure Re-Estimate for all Funds due**
Monday, March 16, 2026 Friday, March 20, 2026	thru	**OMB reviews FY 2026 Revenue and Expenditure Estimates**
Wednesday, March 25, 2026		**1st Crime Control District Board Meeting for FY 2027** **Discussions with the board to vote on election**
Thursday, March 26, 2026		**Crime Control District Board will submit directive to the City Secretary to hold a referendum stating whether Crime Control Board and Sales Tax should continue 10 years**
Friday, March 27, 2026		**Generate Snapshot of Salaries for FY 2027 Proposed Budget** **OMB delivers target budgets to all General Fund departments**
April		
Monday, April 6, 2026		**FY 2027 Proposed Revenue Budgets due for all Funds Except Utilities and Internal Service Funds**
Monday, April 6, 2026 Friday, April 17, 2026	thru	**OMB reviews Proposed Revenues**
Monday, April 13, 2026 Friday, May 8, 2026	thru	**Department Head (w/ ELT) Meetings with CIP Management Team for Project Review**
Wednesday, April 15, 2026		**FY 2027 Proposed Crime Control Budget presented to Crime Control Board**
Wednesday, April 15, 2026		**FY 2027 Internal Service Funds Proposed Revenues and Expenditures due**

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FY 2027 Budget Calendar

DATE		BUDGET MILESTONE
Monday, April 20, 2026 Friday, April 24, 2026	thru	**Health Actuary data received as of 1-31-2026**
Friday, April 24, 2026		**FY 2027 General Fund Proposed Expenditures due** **FY 2027 All remaining Fund expenditure budgets due except Utilities**
Monday, April 27, 2026 Friday, May 8, 2026	thru	**OMB reviews all expenditure budgets and decision packages**
May		
Tuesday, May 5, 2026		**Present Reinvestment Zone 3 FY 2027 Proposed Budget to TIRZ Board**
Tuesday, May 5, 2026		**City Council Briefing on Bond & Debt Policies** **Present Financial Policy to City Council for approval**
Wednesday, May 6, 2026		**Health Insurance (Benefits) Budgets due - FY 2027 Proposed (Including allocations)** **OMB sends out 5 Yr. Budget Outlook Template**
Thursday, May 7, 2026		**OMB begins review of Health Insurance (Benefits) Budgets**
Friday, May 8, 2026		**Final CIP Revisions are completed** **Departments submit grant data to budget for inclusion in budget document**
Monday, May 11, 2026 Monday, June 29, 2026	thru	**Department Meetings with the City Manager to Review Proposed CIP**
Tuesday, May 12, 2026		**All Department Presentations due except Utilities** **Present Reinvestment Zone 4 FY 2027 Proposed Budget to TIRZ Board**
Tuesday, May 12, 2026 Monday, June 8, 2026	thru	**FY 2027 Online Community Budget Survey**
Friday, May 15, 2026		**All Utility revenue and expenditure budgets due** **All 5 Yr. Budget Outlook templates due**
Monday, May 18, 2026		**Present Type A & Type B FY 2027 Proposed Budget to the Type A & B Boards**
Tuesday, May 19, 2026		**Present Reinvestment Zone 2 FY 2027 Proposed Budget to TIRZ Board**
Tuesday, May 19, 2026		**City Council Briefing on Financial Forecast**
Wednesday, May 20, 2026		**Discussion #2 of FY 2027 Proposed Crime Control Budget with** **Crime Control District Board**
Thursday, May 21, 2026		**Metrocom Board votes on FY 2027 Proposed Metrocom Budget**
Friday, May 22, 2026		**Utility Presentations due**
Wednesday, May 27, 2026 Friday, May 29, 2026	thru	**Internal Service Department presentations to City Manager** **and Executive Leadership Team**
Friday, May 29, 2026		**Five-Year Budget Outlook due**

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FY 2027 Budget Calendar

DATE		BUDGET MILESTONE
June		
Wednesday, June 3, 2026 Friday, July 10, 2026	thru	**All Department presentations to City Manager and Executive Leadership Team**
Friday, June 5, 2026		**Publish notice of Crime Control Budget Public Hearing**
Monday, June 8, 2026		**Type A & B Boards vote on FY 2027 Proposed Budget**
Wednesday, June 17, 2026		**Crime Control Board - Public Hearing on Proposed Budget (6pm)** **Crime Control District Budget is Adopted by the board and submitted to City Council**
Monday, June 29, 2026		***Budget Development Input Session #1*** *Owen R. Hopkins Library 6-7pm*
July		
Wednesday, July 1, 2026		***Budget Development Input Session #2*** *Ethel Eyerly Senior Center 6-7pm*
Monday, July 6, 2026 Thursday, July 16, 2026	thru	**Review all General Fund department decision packages with Executive Leadership Team**
Wednesday, July 8, 2026		***Budget Workshop 9am-1pm*** ***CCW: FY 2027 Operating & Capital Budget Overview & Rates #1***
Wednesday, July 8, 2026		***Budget Development Input Session #3*** *CCW Choke Canyon Conference Room (2726 Holly Rd) 6-7pm*
Friday, July 10, 2026		**Publish newspaper notice of Public Hearing on Crime Control Proposed FY 2027 Budget at Council**
Tuesday, July 14, 2026		**Release Budget Survey Results**
Thursday, July 16, 2026		***Budget Workshop 9am-1pm*** ***CCW: FY 2027 Operating & Capital Budget Overview & Rates #2***
Saturday, July 18, 2026		**Deadline to announce election on Tax Rate**
Tuesday, July 21, 2026		**City Council Public Hearing and Resolution approving Crime Control Budget**
Thursday, July 23, 2026		**General Fund Departments notified about their Decision Packages**
Saturday, July 25, 2026		**Receipt of certified tax roll**
Saturday, July 25, 2026 Sunday, July 26, 2026	thru	**Make any necessary adjustments due to certified tax roll**
Tuesday, July 28, 2026		**Proposed Operating and Capital Budget delivered to City Council**
Tuesday, July 28, 2026		**File the FY 2027 Proposed Budget with the City Secretary, send to libraries, County Clerk and Place tax information on City website (Gov't Code 551.043(c))**

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FY 2027 Budget Calendar

DATE	BUDGET MILESTONE
August	
Monday, August 3, 2026	***Proposed Budget Input Session #1 - District 1*** *Oveal Williams Senior Center 6-7pm*
Wednesday, August 5, 2026	***Planning Commission - Review FY 2027 CIP Proposed Budget*** ***Proposed Budget Input Session #2 - District 2*** *Lindale Senior Center 6-7pm*
Monday, August 10, 2026	***Proposed Budget Input Session #3 - District 3*** *Corpus Christi Gym (Natatorium) 6-7pm*
Tuesday, August 11, 2026	**Resolution to set the date for the public hearing and adoption of the Budget and the Tax Rate**
Wednesday, August 12, 2026	***Proposed Budget Input Session #4 - District 4*** *Ethel Eyerly Senior Center 6-7pm*
Thursday, August 13, 2026	***Budget Workshop 9am-1pm***
Monday, August 17, 2026	***Proposed Budget Input Session #5 - District 5*** *CCPD Training Academy 6-7pm*
Tuesday, August 18, 2026 (Tentative Date)*	**Reinvestment Zone 2 Board vote on FY 2027 Proposed Budget*** **Reinvestment Zone 4 Board vote on FY 2027 Proposed Budget***
Wednesday, August 19, 2026	***Planning Commission - Vote to Recommend FY 2027 CIP Proposed Budget*** ***Proposed Budget Input Session #6 - District 1 (Calallen/Annaville)*** *Northwest Senior Center (West Guth) 6-7pm*
Thursday, August 20, 2026	***Budget Workshop 9am-1pm***
Friday, August 21, 2026	**Publish in newspaper notice of Public Hearing on FY 2027 Proposed Budget and Public Hearing on Tax Rate**
Friday, August 21, 2026	**Crime Control Election Education & Utility Inserts go out**
Monday, August 24, 2026	***Proposed Budget Input Session #7 - District 4 (The Island)*** *Seashore Learning Center 6-7pm*
Tuesday, August 25, 2026 (Tentative Date)*	**Reinvestment Zone 3 Board vote on FY 2027 Proposed Budget***
Wednesday, August 26, 2026	***Deadline to Publish agenda for Public Hearing on Tax Rate and FY 2027 Proposed Budget (1st Reading)***
Thursday, August 27, 2026	***Budget Workshop 9am-1pm***
September	
Tuesday, September 1, 2026	**Public Hearing on Tax Rate and FY 2027 Proposed Budget** **1st Reading of FY 2027 Proposed Operating and Capital Budget** **1st Reading of Tax Rate** **1st Reading Ordinance to City Council to ratify Property Tax Increase** ***Deadline to Publish agenda for Public Hearing on Tax Rate and FY 2027 Proposed Budget (2nd Reading)***
Tuesday, September 8, 2026	**2nd Reading of FY 2027 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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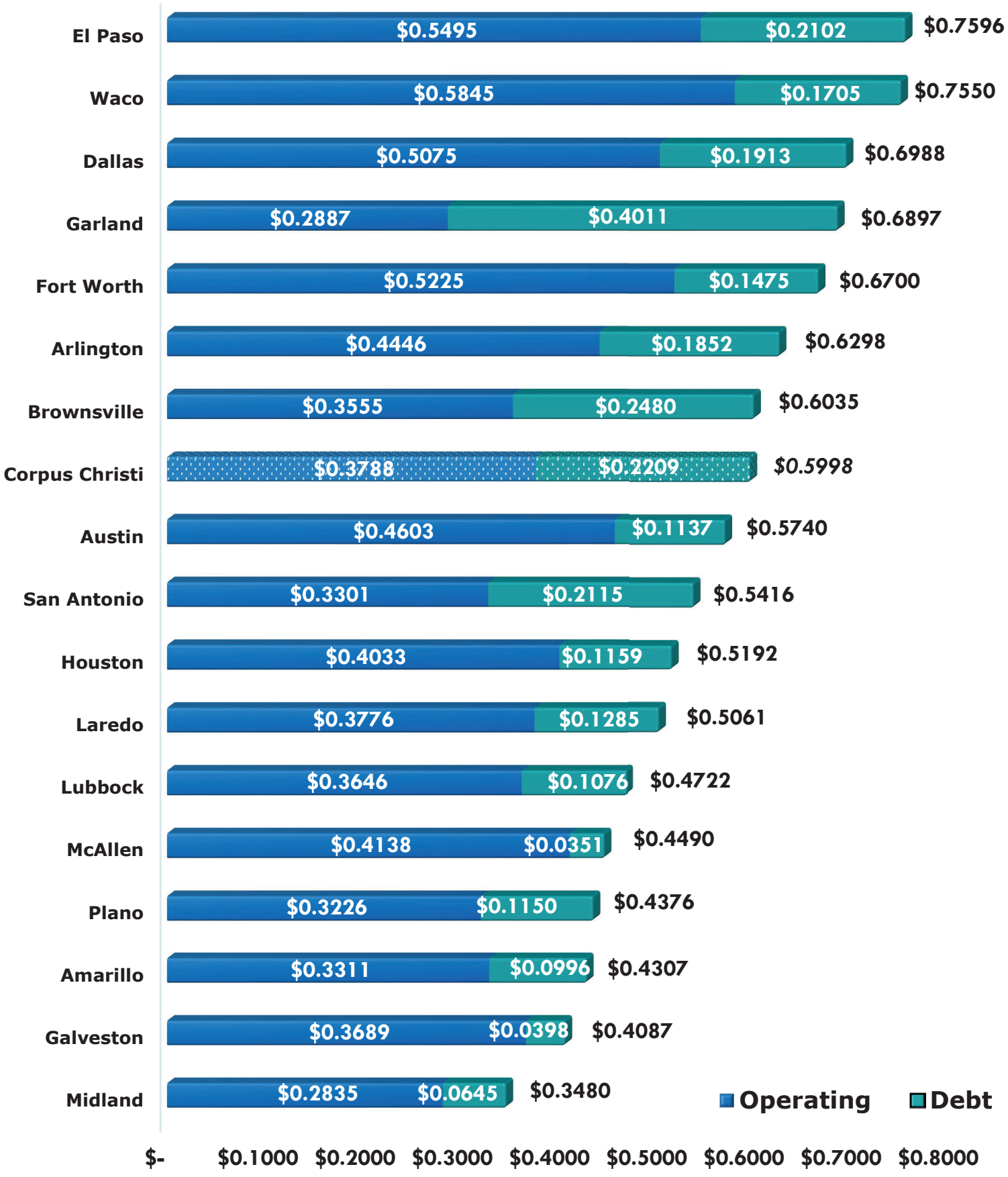
FY 2026 Operating and Debt Service Rates per $100 Valuation



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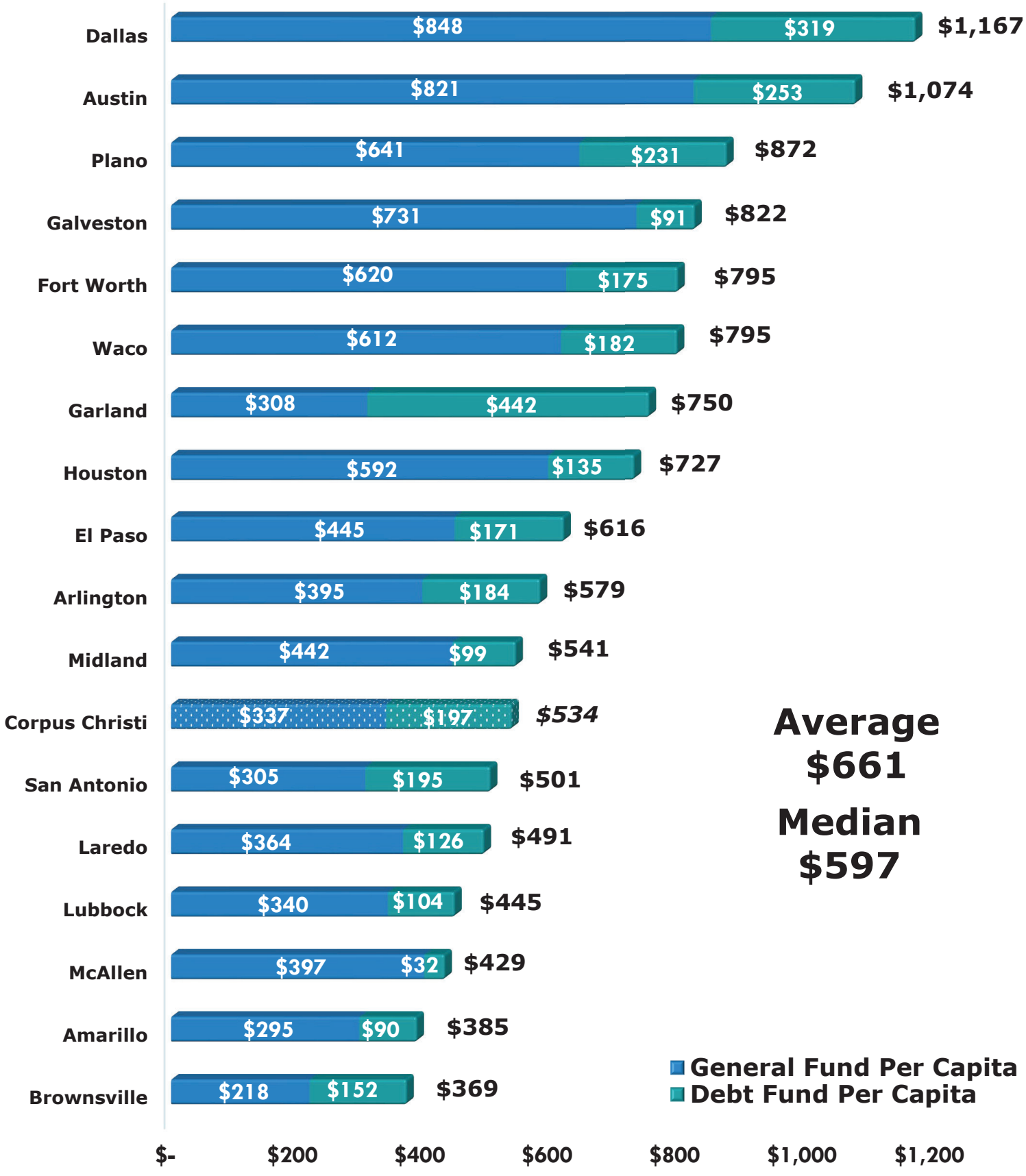
FY 2026 General & Debt Service Funds Ad Valorem Tax Budget Per Capita



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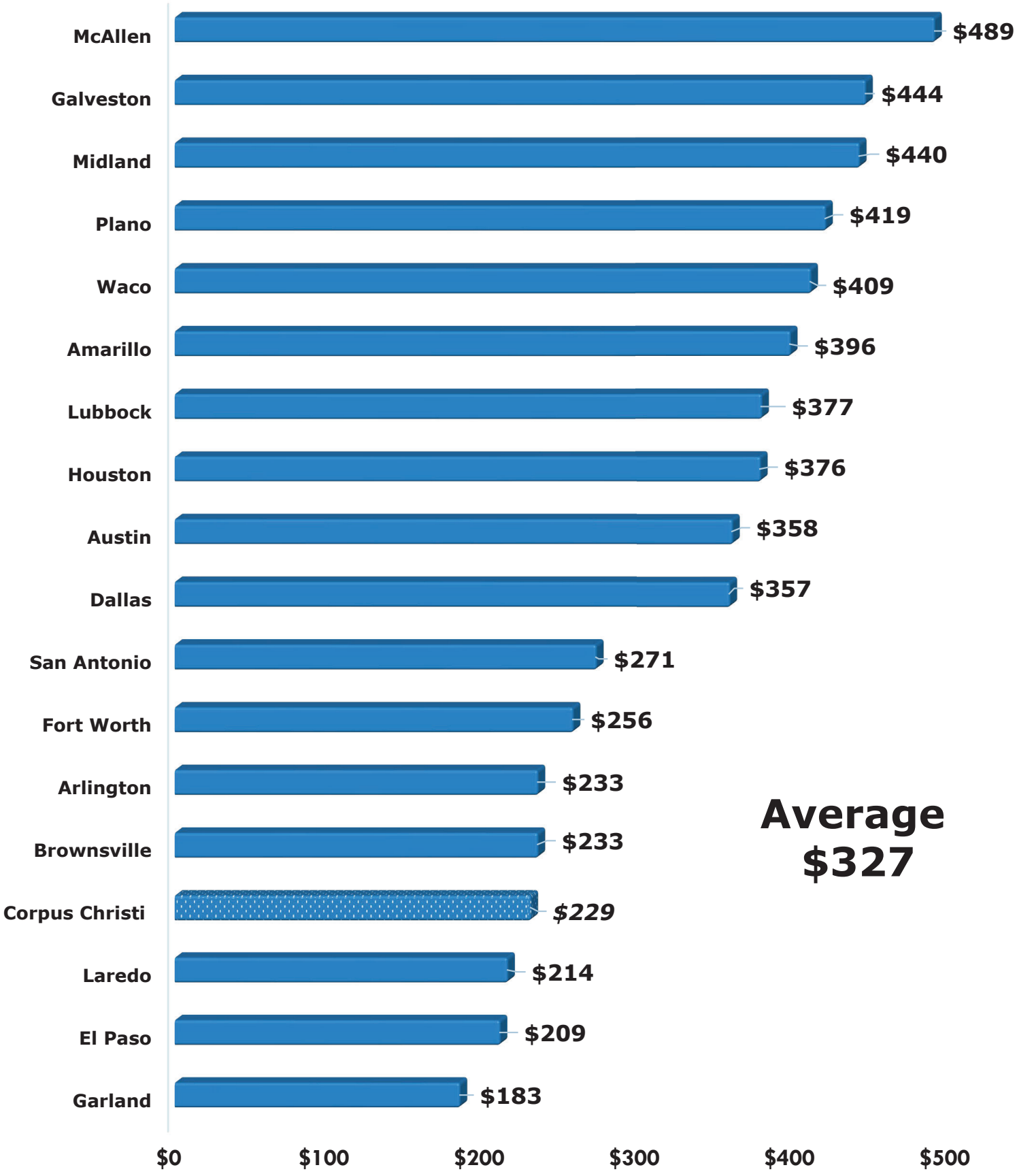
FY 2026 General Fund Sales Tax Budget Per Capita



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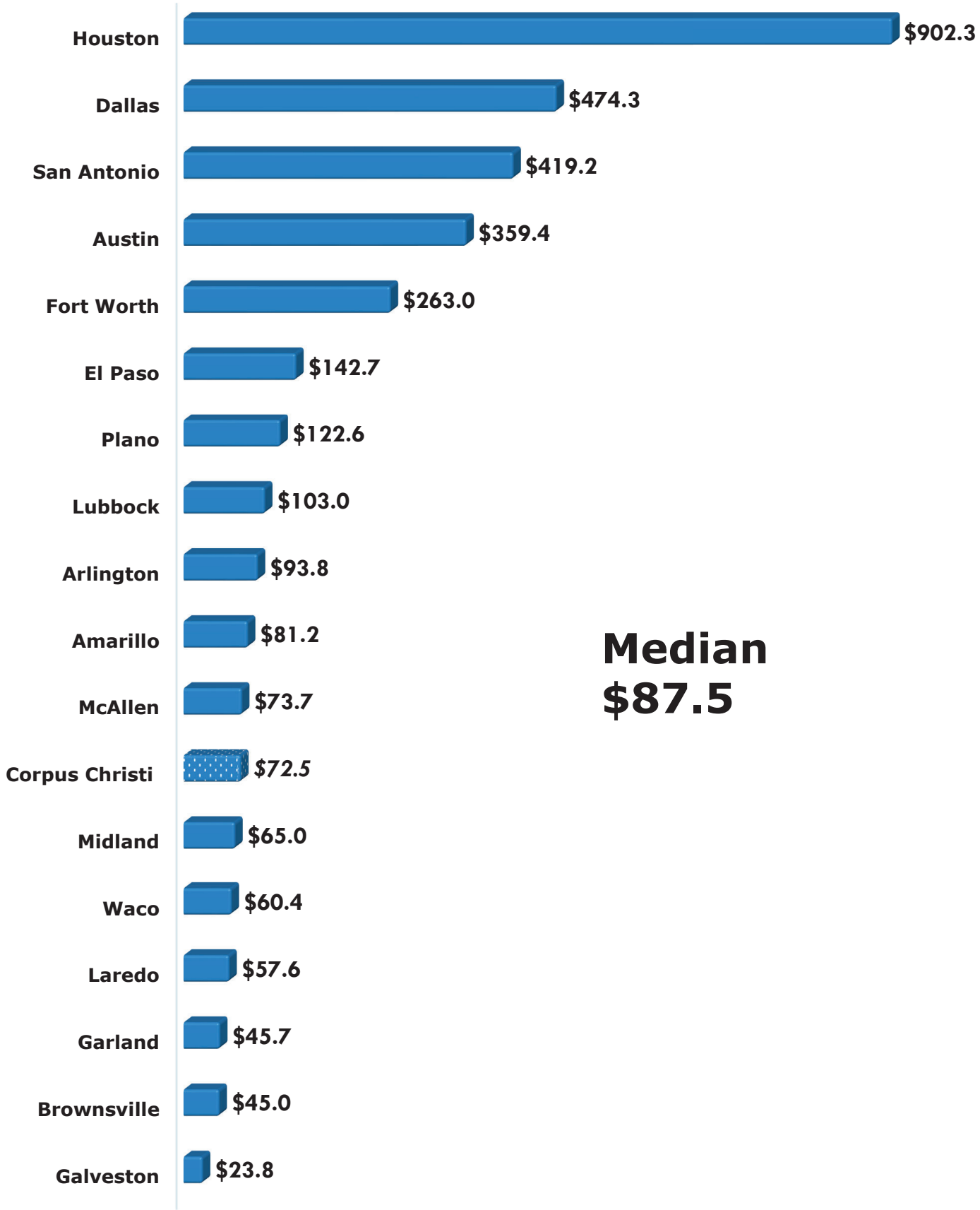
FY 2026 General Fund Sales Tax Budget

$ in Millions



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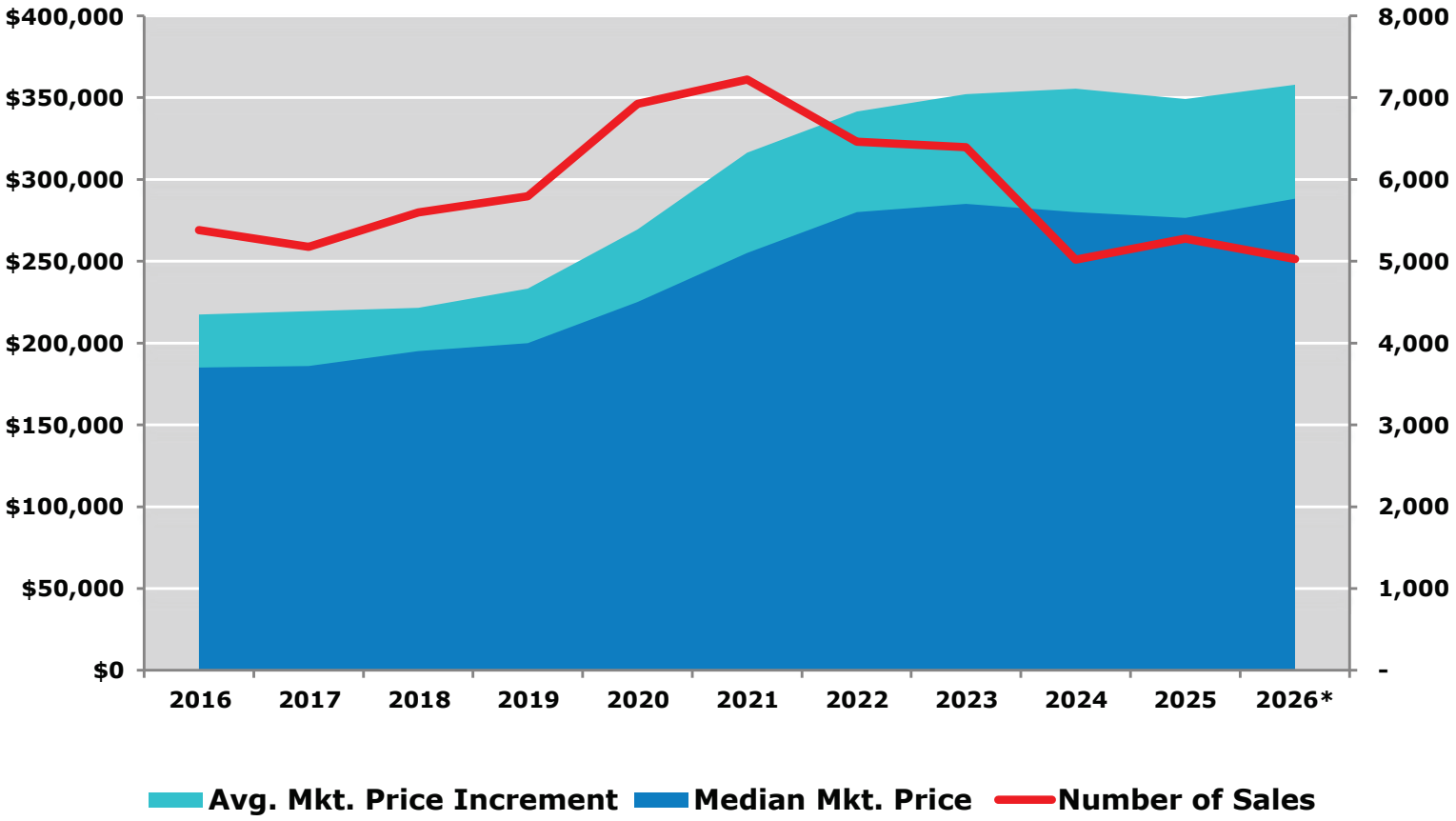
Residential Home Sales & Price Trends



Calendar Year	Total Sales	Average Price	Median Price
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	5276	$349,074	$276,562
2026*	5025	$357,951	$288,150

*Projection based on first 5 months of calendar year 2026

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Manager's Message

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

City of Corpus Christi, Texas

Office of the City Manager

July 28, 2026

To the Honorable Mayor and City Council:

Attached for your review and consideration is the Fiscal Year (FY) 2027 Proposed Operating and Capital Budget. The Operating Budget of $1.0 billion and Capital Budget of $450 million reflect the City's continued commitment to providing services, programs and infrastructure that enhance the quality of life of Corpus Christi residents. The Proposed Budget was prepared based on available financial resources, City Council priorities, and community input.

The FY 2027 Proposed Budget focuses on long-term water security and wastewater management, Police, Fire, Streets, and Parks. General Fund FY 2027 Proposed Revenues remained flat, decreasing slightly by 0.1%, and through excellent financial management, and the City Council's willingness to make strategic adjustments mid-year, the City continues 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 FY 2027 Proposed Budget. A detailed schedule of fee changes and changes to General Fund expenditures follows this message.

Addressing City Council and Community Priorities

Police - Public Safety continues to be a high priority in the City Budget. The FY 2027 Proposed Budget includes funding for a Police academy to address attrition beginning in July 2027. The Police proposed budget also includes funding for pay increases of 4% beginning April 1, 2027 for all sworn Police Officers. Maintenance and operations for two new Police Substations is included.

Fire – The FY 2027 Proposed Budget includes funding for a Fire academy to address attrition beginning in January 2027. The Fire proposed budget also includes funding for pay increases of 4% beginning October 1, 2026 for all sworn Firefighter positions. Maintenance and operations for replacement Fire Stations 8 and 10 is included.

Street Maintenance - One of the top priorities of the City Council and the community continues to be street maintenance. A total of $88.0 million is included in the FY 2027 Proposed 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 $11.1 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 Proposed Budget includes $235,599 for the final phase, phase III, of the Athletic Field Maintenance Improved Service Delivery Model, $90,000 of which is one-time for equipment and a vehicle.

Water and Wastewater Utilities – In the FY 2027 Proposed Budget, Corpus Christi Water (CCW) will focus on maintaining its commitment to water security and continuing to provide the highest level of service. CCW has worked all year to secure water sources, engage the community, and develop equitable rates. CCW rates have been approved for FY 2027 as of July 28, 2026 and the approved rates support the FY 2027 Proposed Budget.

City Rates – Water and Wastewater Utility rates are set annually, and rate changes are included in the FY 2027 Proposed Budget. A typical residential water customer, with a 6,000 gallon monthly water usage will see a $2.48 monthly increase. A typical 5,000 gallon monthly winter quarter average Wastewater residential customer will see a $1.87 monthly increase. The Storm Water rate, Gas service delivery rate, and Solid Waste charges have no changes proposed for FY 2027.

Conclusion - The FY 2027 Proposed 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. The budget also maintains strong financial reserve amounts.

Respectfully submitted,

Peter Zanoni
City Manager

Executive Summary

INTRODUCTION

Fiscal Year 2027 total revenue proposed budgets for all funds are $1,337,317,065. This is an increase of $95,550,895 or 7.7% from the previous year.

Fiscal Year 2027 total expenditure proposed budgets for all funds are $1,383,945,662. This is an increase of $109,767,519 or 8.6% from the previous year.

In both the revenues and expenditures, the General Fund has remained relatively flat with notable increases in Enterprise Funds and Debt Service Funds. A detailed narrative is included in each of the fund overviews.

2027 BUDGET DEVELOPMENT

The FY 2027 Proposed Budget was prepared to balance City Council and community priorities with available resources. The focus of the proposed budget is on long-term water security and wastewater management, Police, Fire, Streets, and Parks.

Budget Process – The City conducted an online Community Budget Survey and three Budget Development Community Input Sessions beginning in May through July. Additionally, Corpus Christi Water held two City Council workshops in July; seven additional input sessions and three additional workshops are scheduled in August on the Proposed Budget.

The dates and topics of the City Council budget workshops are listed below:

DATE	TOPIC
Wednesday, July 8, 9am-1pm	CCW: FY 2027 Operating & Capital Budget Overview & Rates
Thursday, July 16, 9am-1pm	CCW: FY 2027 Operating & Capital Budget Overview & Rates
Thursday, August 13, 9am-1pm	All-Funds Overview and General Fund Proposed Budget
Thursday, August 20, 9am-1pm	Public Works: Streets and Storm Water
Thursday, August 27, 9am-1pm	Capital Improvement Program and Potential Adjustments

Dates and Locations for the Budget Development and Proposed Budget Input Sessions are below:

DATE	Location
Monday, June 29, 6pm-7pm	Owen R. Hopkins Library
Wednesday, July 1, 6pm-7pm	Ethel Eyerly Senior Center
Wednesday, July 8, 6pm-7pm	CCW Choke Canyon Conference Room (Holly Rd)
Monday, August 3, 6pm-7pm	District 1, Oveal Williams Senior Center
Wednesday, August 5, 6pm-7pm	District 2, Lindale Senior Center
Monday, August 10, 6pm-7pm	District 3, Corpus Christi Gym (Natatorium)

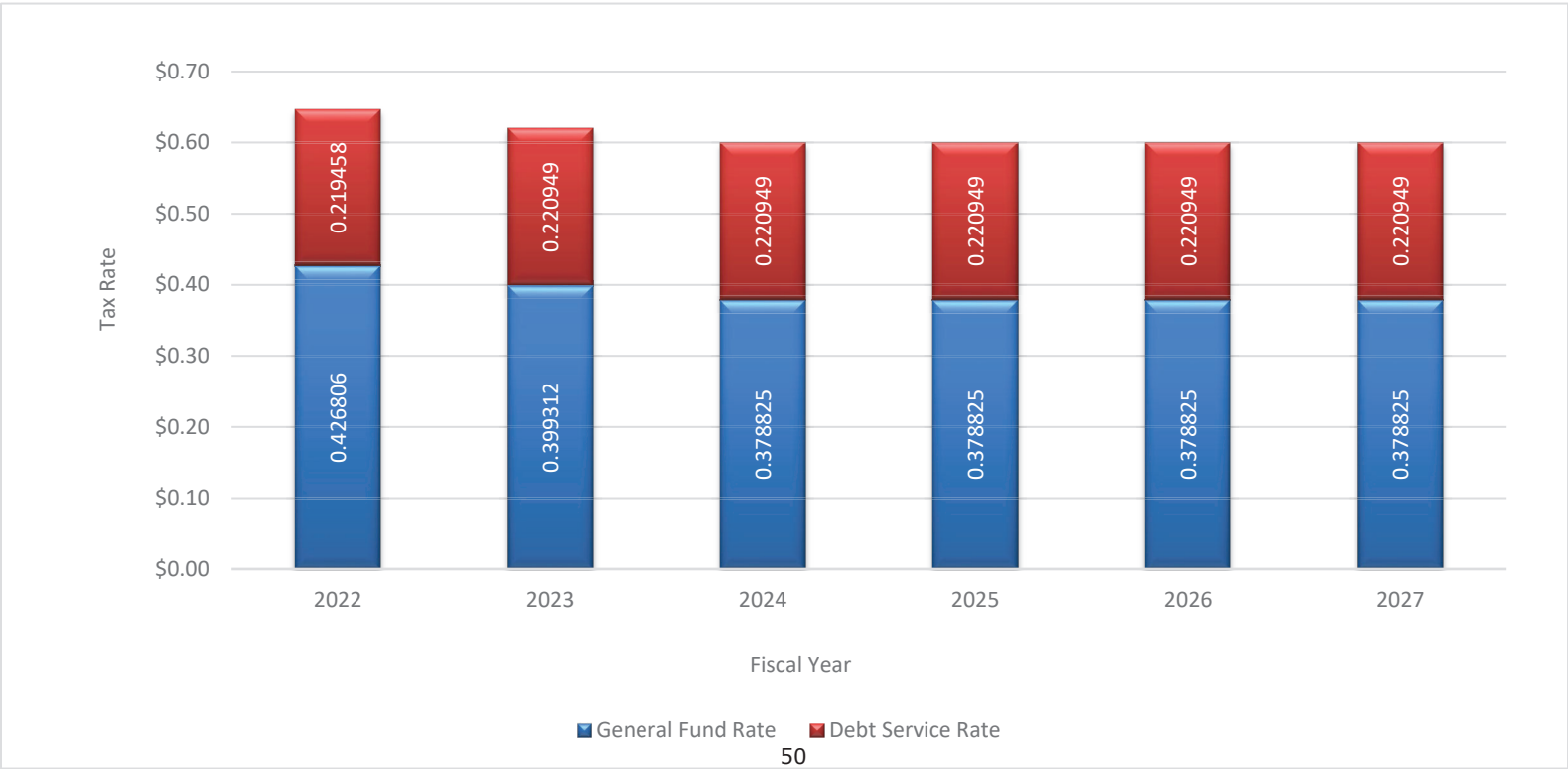
DATE	Location
Wednesday, August 12, 6pm-7pm	District 4, Ethel Eyerly Senior Center
Monday, August 17, 6pm-7pm	District 5, CCPD Training Academy
Wednesday, August 19, 6pm-7pm	District 1 (Annaville / Calallen), Northwest Senior Center @ West Guth
Monday, August 24, 6pm-7pm	District 4 (the Island), Seashore Learning Center

GENERAL FUND REVENUES

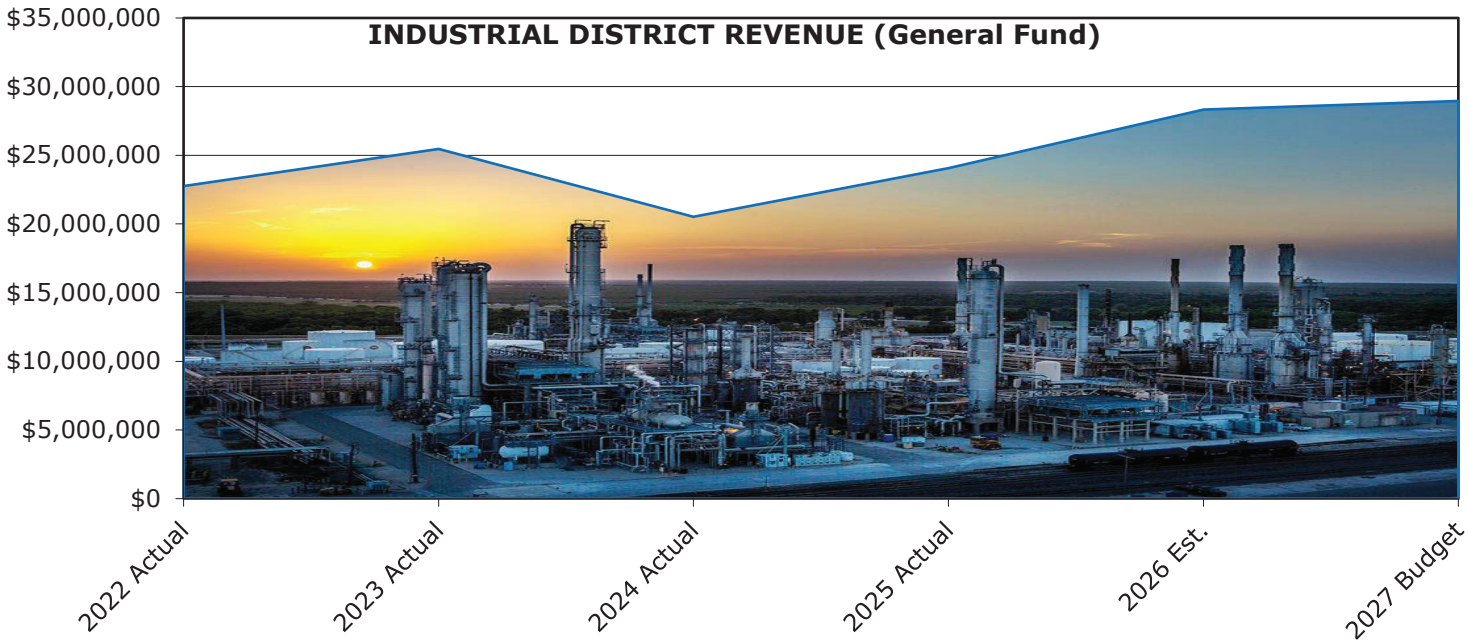
Overall, General Fund revenues decreased by $0.3 million – from $341.6 million to $341.3 million. There are notable increases in FY 2027 revenues that include Sales Tax ($2.5 million), Emergency Medical Service (EMS) calls ($1.2 million), and Interest on Investments ($1.0 million). Increases are offset by a decrease for Current Property Tax (1.7 million) and Industrial District In-Lieu revenue ($3.1 million).

Ad Valorem (Property) Tax – The FY 2027 Proposed Budget reflects a tax rate of $0.599774 per $100 valuation. This is the current tax rate in FY 2026 and for budgetary purposes is assumed not to change in FY 2027. The City Council will set public hearing for the tax rate and the maximum tax rate at the August 11, 2026 City Council Meeting and will hold the public hearing on the tax rate on September 1, 2026. Ad Valorem taxes represent 31% of General Fund revenues. Assuming no change from the current year, 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 $11.1 million in the FY 2027 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 decreased to $30.6 billion, a decrease of 1.54% from the previous year.

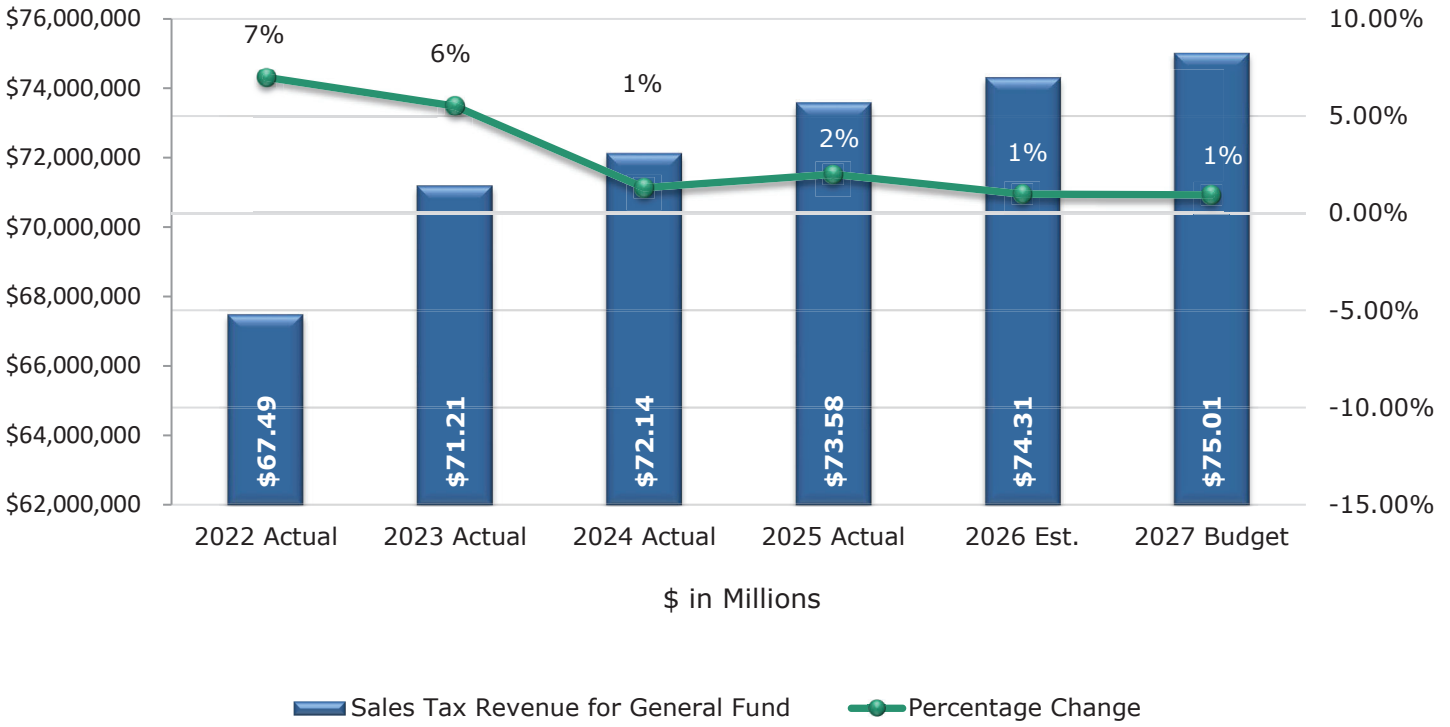
City of Corpus Christi Tax Rate



Industrial District Contract(s) – The City has entered into Industrial District agreements with industries located within the extraterritorial jurisdiction of the City. The companies in the Industrial District agree to pay the City an amount in lieu of property taxes, which is 100% of taxable value for land and 74.5% of taxable value for improvements. 5% of Industrial District revenue goes to the Street Maintenance Fund and an additional 5% goes to the Residential/Local Street Fund.



Sales Tax - The FY 2027 sales tax proposed budget is $75.0 million – this equates to a 3.4% increase over the FY 2026 adopted budget and 1% increase over the FY 2026 estimate.



FRANCHISE FEES AND OTHER REVENUES

Franchise Fees – The FY 2027 proposed budget anticipates a decrease of $0.3 million (-2.4%) in franchise fee revenue as compared to last year.

Services and Sales – FY 2027 proposed revenue reflects an increase of $1.8 million or 2.6% over FY 2026. Emergency Medical Service (EMS) calls ($1.2 million) is the primary reason for the increase. Additional increases in revenues are noted throughout Solid Waste revenues due to increased usage of service with no rate increases to regular garbage or recycling services. Solid Waste has proposed a minimum fee for certain customers at the landfills and is detailed in the Schedule of Fee Changes.

Permits and Licenses – An overall increase of 3.1% is budgeted in this area, excluding Beach Parking Permits. Revenue for Beach Parking Permits includes an increase from $12 to $20 per year. Beach Parking Permits are being moved out of the General Fund and into a special revenue fund for Beach Operations with the FY 2027 Proposed Budget. The revenue and associated beach operations expenses will be tracked separately in the new fund; the creation of this fund was completed at the direction of the General Land Office (GLO) and the net-impact to the General Fund is negligible due to both the revenues and expenses moving to the new fund.

Fines and Fees – An overall decrease of $0.2 million is anticipated in this area. The reason for the decrease is the budget for Vacant Building related revenues that did not have a fee approved in FY 2026 even though the budget was approved. These revenues will now be budgeted at zero.

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, call center services). Proposed revenue increased by $0.2 million (1.3%).

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 $1.3 million, or 4.1%, from the previous year. The increase is primarily due to an increased contribution for Group Health Insurance made by the City (the employer) of $0.9 million.

Fire Department – The Fire Department proposed 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 4% pay increase for Firefighters beginning October 1, 2026.

Police Department – The Police Department proposed 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. The Police Officers operate under a collectively bargained agreement; a four year agreement was effective October 1, 2023 and includes a 4% pay increase for Police Officers beginning April 1, 2027.

Animal Care Services – The Proposed Budget increases by $0.2 million for pay increases and group health insurance contributions by the City. Additionally, the City is continuing to fund veterinary services.

Code Compliance – The proposed budget for Code Compliance decreases by $355,368 due to reducing four positions at mid-year FY 2026.

Health Department – The proposed budget includes $6.3 million in the General Fund with additional funding in Special Revenue funds. The budget includes funding for health education, fitness programs, nutrition

workshops and chronic disease prevention and management. In addition, $3.1 million in grant funding is anticipated to be available.

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 2027 proposed budget reflects an increase of $0.5 million or 7.3% over the prior year for pay increases and group health insurance contributions by the City.

Parks and Recreation – The proposed FY 2027 Parks and Recreation General Fund budget of $25.4 million, which is fairly flat over the prior year due to moving $1.7 million for Beach Operations and Beach Parking Permits into a special revenue fund to be funded by the revenue received for Beach Parking Permits. The operating budget includes funding for Phase III of the Athletic Field Maintenance Improved Service Delivery Model as well as security services at the new Washington Cole's Park. The Capital Budget includes funding for Holly Road Train Trestle to Tourism Trail and Phase III of the Sherrill Veterans Memorial Park Military Monument project.

Planning & Economic Development – The proposed budget for Planning & Economic Development decreases $1.7 million in FY 2027 partially due to the mid-year FY 2026 budget adjustment that was approved to transfer all Parking Enforcement activities to Code Enforcement and the reduction of an Assistant Director position. In FY 2027, three positions are moving to Special Revenue Funds to more align with their job descriptions; two positions will be moved to the Hotel Occupancy Tax Fund and one position will be moved to the Development Services Fund.

Solid Waste Services – The Solid Waste proposed budget of $37.5 million, which reflects an overall increase of $2.4 million, or 6.8%, partially due to $1.0 million for increases to salaries, retirement, and health benefit contributions. Additionally, funds were added to account for increased rates in contracts related to garbage disposal and recycling services. Funding is included 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.

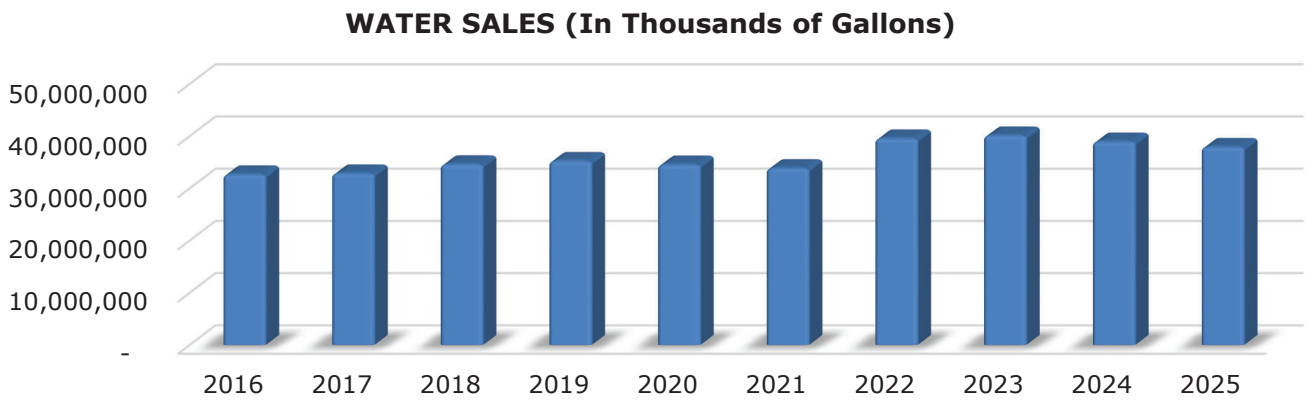
Outside Agencies – The Outside Agency budget of $3.2 million continues to fund the City's allocation for the Nueces County Appraisal District and the City obligations for the Museum of Science and History building operated by a third party.

Other Activities – The Other Activities area includes proposed 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 proposed 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 $3.8 million is also included; MetroCom receives and dispatches 911 calls for the City and County. In FY 2027 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 Gas utilities is included in the FY 2027 proposed budget. A typical residential Water customer (6,000 gallon usage per month) will see a monthly increase of $2.48. Corpus Christi commercial water customers with a 2" meter and a monthly usage of 20,000 gallons per month will see a monthly increase of $15.70 per month. The typical Wastewater customer (5,000 gallon Winter Quarter Average) will see a monthly increase of $1.87. The commercial Wastewater customer with a 20,000 gallon usage per month will see a $2.92 monthly increase.



UTILITY EXPENDITURES

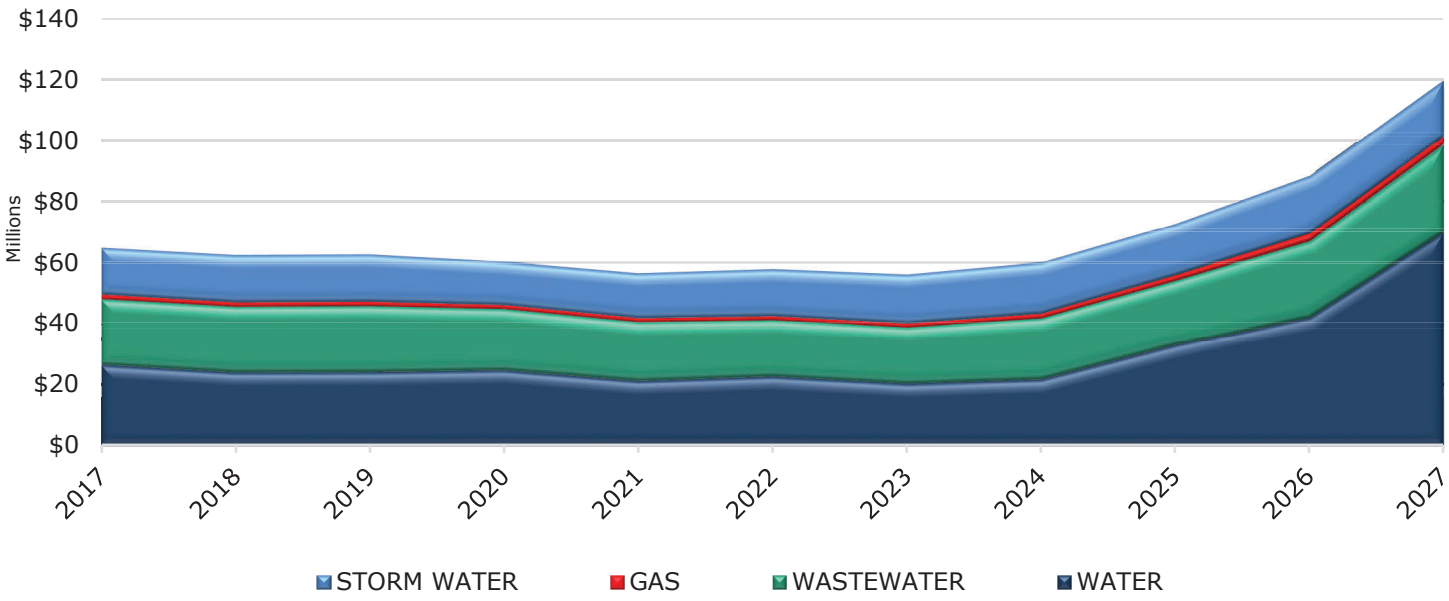
Water – Proposed expenditures in the Water Fund for FY 2027 increase by $53.3 million compared to the prior year. The increase reflects the City's continued commitment to securing and maintaining additional regional water supplies. The FY 2027 budget incorporates higher debt service requirements ($27.1 million) associated with new water supply projects as well as existing capital improvement obligations. It also includes ($5.3 million) to establish and operate a new Nueces Groundwater Well Division to manage the expanded well program, ($4.6 million) for water purchased from LNRA through Formosa, and ($1.8 million) in additional electricity costs required to operate the Mary Rhodes Pipeline at increased pumping capacity. Additionally, expenditures are rising to support system reliability and operational needs, including $8.1 million for street repairs tied to water line replacement work and $6.4 million for maintenance, repairs, and chemical costs at the O.N. Stevens Water Treatment Plant. FY 2027 proposed budget includes 8 additional positions to support the Water Well Division (5), Utility Billing Office to support additional customers due to the acquisition of Rockport Gas (1), to support the Utility Assistance Program (2).

Wastewater - The Wastewater Fund proposed expenditures are decreasing by $2.0 million compared to the prior year. FY 2026 included several one-time costs for capital purchases of vehicles and equipment ($2.0 million) and a transfer for Storm Water Legacy Debt to the Water Fund ($4.0 million) that will not recur in FY 2027, resulting in a year over year reduction. The FY 2027 Budget includes eight (8) new positions for the wastewater reclaimed water program for industrial users.

Storm Water – Storm Water has completed implementation of the five-year plan to increase neighborhood and collector street sweeping and increase minor and major channel cleaning and maintenance. The proposed budget for Storm Water is increasing by $4.0 million compared to the prior year primarily due to increases in salaries, retirement, and group health insurance contributions ($1.7 million) and increased mowing funds to manage storm water vegetation ($2.0 million).

Gas – Gas proposed expenditures have increased by $5.2 million over FY 2026 which includes operational costs for Rockport Gas of $2.1 million. Additionally, we are increasing the position count for 4 positions: one Gas Technician II, two Gas Technician I's, and one Inspector Coordinator position. The Gas Department will begin implementation of a certification pay program for positions requiring specialized certifications. One-time purchases of nine vehicles and equipment include a boring machine, excavator, and welding equipment ($0.6 million).

UTILITY DEBT SERVICE
(Revenue Bond & Refunding Debt Only)

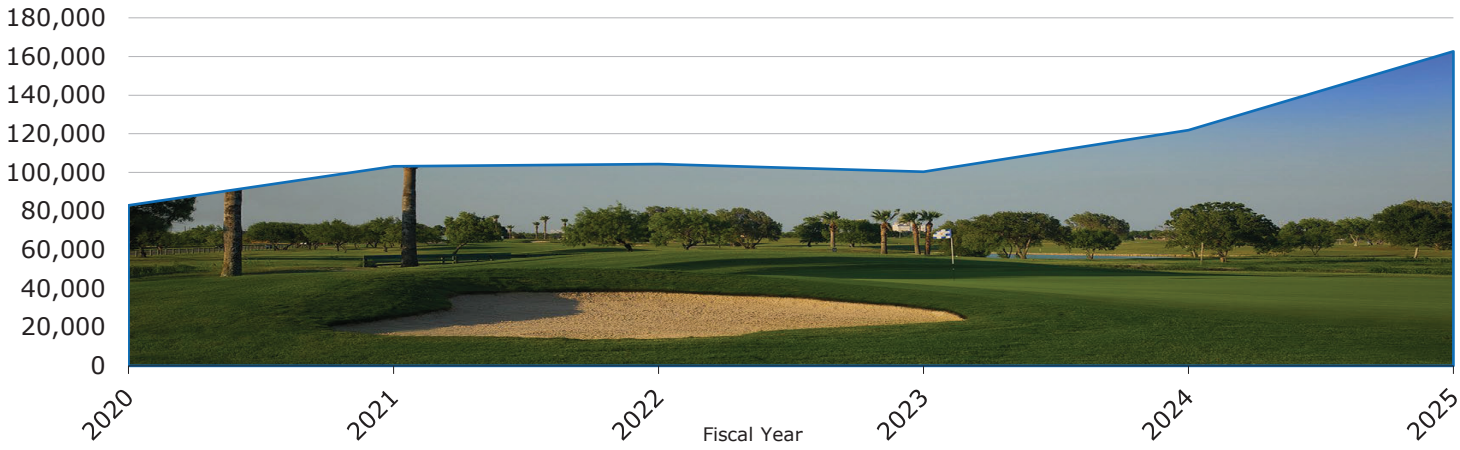


OTHER ENTERPRISE FUNDS

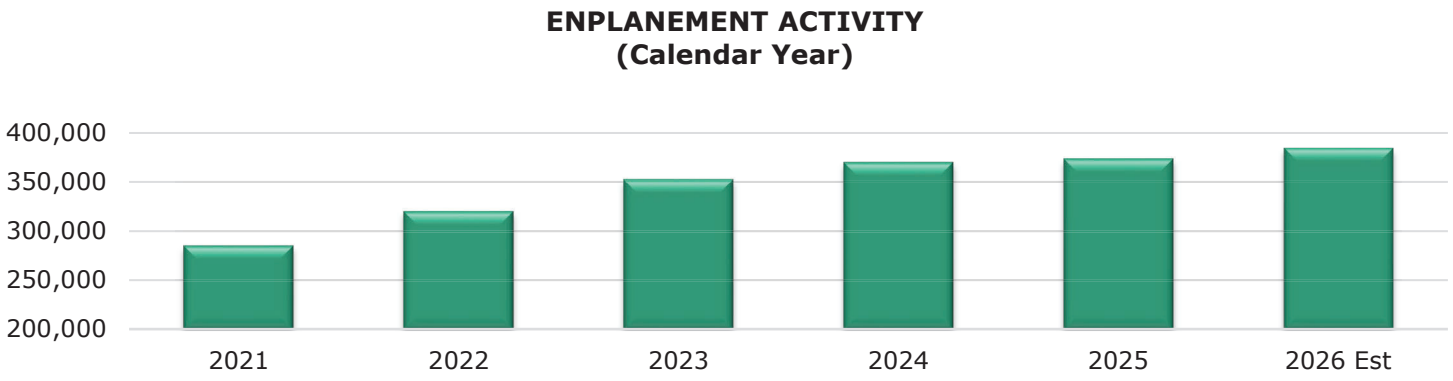
Marina Fund – The FY 2027 Marina proposed expenditure budget is remaining relatively flat over FY 2026 with increases related to personnel costs.

Golf Centers Fund – The operations of both the Gabe Lozano and Oso golf courses are contracted out to a third party. In FY 2026, the lease was extended through January 31, 2041. 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 FY20 to 162,653 in FY 2025.

GOLF ROUNDS PLAYED



Airport Fund – Revenues are estimated to increase in FY 2027 and are proposed to be $0.8 million higher than FY 2026. Expenditures in FY 2027 are proposed to increase by $3.6 million, which is due to a $3.5 million transfer to CIP for capital improvement projects including airport parking lot improvements; International Drive rehabilitation, curbside, and gateway improvements; terminal chiller replacements; and Taxiway Kilo/West Apron improvements.

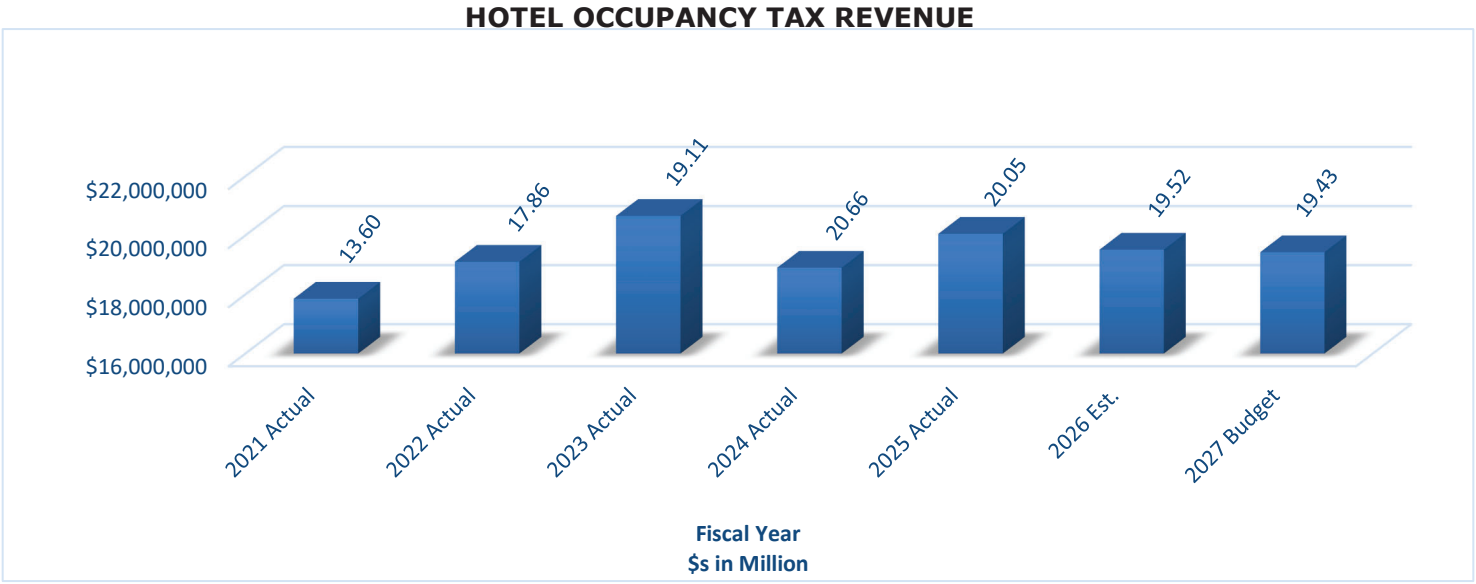


DEBT SERVICE FUNDS

Overall, Debt Service Funds expenditures have increased by $9.9 million, or 6.75%, from the prior year primarily due to increase of debt service payments in the General Obligation Debt Fund ($13.6 million). There is an offsetting decrease in debt payments in the Seawall Improvement Debt Fund ($2.8 million), which is now paid off, and the Storm Water System Debt Fund ($0.9 million). The proposed budget assumes that the debt service tax rate does not change from FY 2026 at $0.220949 per $100 valuation.

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund (HOT) – FY 2027 HOT revenues are budgeted at $19.4 million which is an increase of $0.3 million (3.9%) over FY 2026 budget. Expenditures are budgeted to increase by $1.0 million, which includes the transfer of two positions from the Planning and Economic Development Department and one-time funding for capital projects at the convention center.



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 FY 2027 proposed budget for revenues is relatively flat compared to the prior year and expenditures are $0.5 million less than prior year. The decrease is due to transferring Gulf Beach Park Enforcement and Gulf Beach Lifeguard expenditures to the new Gulf Beach Operations Fund.

Gulf Beach Operations – The proposed budget includes the creation of a Gulf Beach Operations Fund to record Beach Parking Permit revenue and General Land Office (GLO) Beach revenue, which are both restricted for use on the City's Gulf Beaches. Proposed revenues of $2.5 million are composed of $1.7 million Beach Parking revenue that was previously budgeted in the General Fund, $0.1 million for GLO revenue previously budgeted in the General Fund, and $0.7 million for the proposed increase to the Beach Parking Permit cost (from $12 per year to $20 per year, which is currently pending approval from GLO). Proposed expenditures of $2.5 million include costs previously in the General Fund ($1.7 million) and the SHOT fund ($0.8).

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.

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 per State law.

Street Maintenance Fund – Revenues in the Street Maintenance Fund consist mainly of a transfer from the General Fund ($18.0 million) which equates to 6% of General Fund 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. Expenditures are proposed to decrease by $12.5 million from the previous year based on the funds available.

Residential Street Reconstruction Fund – This fund was created in FY 2015 to account for funding dedicated to residential street reconstruction as this required a separate funding source. In accordance with the Financial Policies, 5% of Industrial District revenue and 1% of General Fund revenues is recorded in this fund. The Fund also receives $0.04 per $100 valuation of Property Tax revenue transferred from the General Fund. This $0.04 results in $11.1 million in revenue for the Fund. Expenditures of $27.5 million are proposed for Residential Street projects in FY 2027 and this includes a transfer to the Street Maintenance Fund for in-house residential street reconstruction to be completed by City teams ($8.7 million).

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). $5.8 million in revenues are proposed and $7.0 million in expenditures, which results in an intentional fund balance drawdown of $1.3 million. Expenditures are for various infrastructure projects and developer incentive agreements. The TIRZ #2 Board will consider this proposed budget for approval in August.

Reinvestment Zone No. 3 Fund – This is a tax increment reinvestment zone (TIRZ #3) and is commonly referred to as the Downtown TIRZ. TIRZ #3 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 proposed which results in an intentional fund balance drawdown of $3.1 million. Expenditures are for various projects and incentives to aid downtown development. The TIRZ #3 Board will consider this proposed budget for approval in August.

Reinvestment Zone No. 4 Fund – This is a tax increment reinvestment zone (TIRZ #4) and is commonly referred to as the North Beach TIRZ. TIRZ #4 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 growth in the area. Funding comes from post 2019 property value increases from taxing units with property within the boundaries of the zone. $0.9 million in revenues are proposed and $0.7 million in expenditures. The TIRZ #4 Board will consider this proposed budget for approval in August.

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 Fund 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 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%). 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 citywide flood control and drainage projects. Both authorizations of Type B Sales Tax began to be collected on April 1, 2026. Accordingly, nine separate funds currently exist to account for the use of these revenues.

Type A Seawall Improvement Fund/Arena Facility Fund - Sales Tax Revenue for these funds will no longer be collected in FY 2027. The Seawall Improvement Fund has a proposed ending fund balance of $1.1 million in FY 2027 with no budgeted revenues or expenditures other than a transfer in from the closed Seawall Debt Fund. The Arena Facility Fund has a proposed ending balance of $0.2 million with no budgeted revenues or expenditures other than a transfer in from the closed Arena Debt Fund.

The Type B Economic Development Fund has proposed revenues of $4.8 million and expenditures of $3.8 million including major business projects ($0.9 million) and small business projects ($1.2 million). The Type B Housing Fund has proposed revenues of $0.6 million and expenditures of $1.1 million, which appropriates $1.0 million for potential affordable housing projects that may come before the Type B Board for consideration during the fiscal year. The Type B Street Fund has proposed revenues of $4.2 million and expenditures of $4.2 million. Expenditures consist of a transfer to Street CIP for street maintenance/repair.

The Type B Facilities Fund has proposed revenues of $4.7 million and expenditures of $4.5 million. Expenditures include $4.2 million for transfer to CIP at the Hilliard Center, Art Museum, Museum of Science & History, and Harbor Playhouse. The Type B Streets Fund (new authorization) has proposed revenues of $4.7 million and expenditures of $6.5 million. Expenditures include $6.5 million for transfer to Street CIP for street projects.

The Type B Seawall and Citywide Flood Control Fund has proposed revenues of $9.3 million and expenditures of $12.0 million. Expenditures include $11.8 million for transfer to CIP for development of a master plan, the floodwall at the Museum of Science & History, Marina Breakwater, and Marina Bulkheads. Details on CIP projects may be found in the FY 2027 Proposed Capital Budget.

Development Services Fund – Fund purpose is to identify both revenues and expenses associated with building, development, and administration of the Uniform Development Code. Revenues are proposed at $7.7 million and consists 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 $8.5 million in net revenue from Convention Center and Arena operations and a $6.2 million transfer (includes the $4.3 million 2-cent venue tax) from the HOT Fund for Convention Center maintenance and capital improvements. Expenditures are budgeted at $15.2 million consisting of $13.4 million for Convention Center Complex Operations and $0.9 million for Convention Center Complex capital projects including the Hilliard Center Complex Renovation Development project ($0.4 million) and the Convention Center HVAC Systems and Chiller Replacement project ($0.5 million).

Crime Control & Prevention District Fund - Revenues in this Fund come from a voter approved 1/8th cent sales and use tax and are proposed to be $9.5 million. Proposed expenditures in FY 2027 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. The ballot in November 2026 will include a proposition for voters to reauthorize the 1/8th cent sales and use tax for the Crime Control & Prevention District for another 10 years.

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 2027 proposed budget is $4.1 million which is a 1.8% 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 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 2027 proposed budget includes $22.0 million in revenue and $17.5 million in expenditures for current purchases and future equipment replacements. The proposed budget includes $21.9 million to maintain the City's existing fleet and fuel City vehicles.

Asset Management – Facilities Fund – This fund's function is to maintain city owned facilities and property. FY 2027 proposed expenditures are $12.1 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 2027 proposed budget is $22.1 million, a 2.7% increase over the prior year.

Engineering Services Fund – This fund provides oversight of the City's Capital Improvement Program (CIP) and assists departments with their capital needs. Most revenues are derived from capital projects funded by bond proceeds. FY 2027 proposed expenditures are $17.3 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 Plan Fund is given below.

Fire Health Plan – In August 2024, the City and Corpus Christi Professional Firefighters Association entered into a four year 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 2027 Fire Health Plan Revenue is proposed at $12.4 million and expenditures are proposed at $11.8 million. The fund has a healthy ending fund balance and a reserve balance in accordance with the City's financial policy.

Police Health Plan – The 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 2027 is year 4 of the 4-year agreement. The City pays 100% of the employee premium and 100% of the premium for dependent coverage. Revenue is proposed at $10.4

million, and expenditures are proposed at $10.3 million for FY 2027. The fund has a healthy ending fund balance and a reserve balance in accordance with the City's financial policy.

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 $41.7 million and expenditures are budgeted at $37.1 million. The number of high cost claims over $75,000 has increased drastically in the last 3 years with the majority of the claims not reaching stop-loss limit which reimburses the City for any claims costs that exceed $300,000. The FY 2027 proposed budget increases the city's contribution to health plans by 42% while employee contributions increase by 15%. The proposed budget's revenues are $4.7 million greater than expenditures in order to continue our plan to restore the fund balance in this fund.

Other Employee Benefits Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Proposed revenues are $3.6 million and expenditures at $3.5 million.

Health Benefits Administration – Expenditures in this fund are associated with administering the City's Health Plans including 6 positions budgeted in this Fund. Expenditures are proposed at $0.9 million, an increase of 4.1% over the prior year.

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 $8.3 million, and expenditures are budgeted at $10.1 million. The $1.7 million expenditures over revenues will bring the fund balance down to $6.8 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 proposed at $6.4 million, which is relatively flat over the prior year. Workers' Compensation costs are budgeted based on actuarial estimates and the ending fund balance is sufficient to meet the financial policy reserve requirement.

Risk Administration Fund – Expenditure in this fund are associated with administering the City's Risk Management functions, which includes General Liability and Workers' Compensation. The proposed expenditures are $1.7 million which is an increase of 4.5% over the prior year. Expenditures consist mostly of personnel costs for 15 positions.

City of Corpus Christi
FY 2026 - 2027 Fee Changes
Supplemental Information

Description	Current Fee	Adopted* Fee	Revenue % changed	Fee % changed
Enterprise Funds				
1 Water Department				
	Administered by:	**CCW**		
	Collected by:	**CCW**		
Monthly Minimum Charge - Inside City Limits - Residential & Commercial, Temporary				
5/8" & 3/4" meter	$17.25	$19.11	10%	11%
1" meter	$43.13	$47.78	10%	11%
1-1/2" meter	$86.25	$95.55	10%	11%
2" meter	$138.00	$152.88	10%	11%
3" meter	$258.75	$305.75	15%	18%
4" meter	$431.25	$477.75	10%	11%
6" meter	$948.75	$955.50	1%	1%
8" meter	$1,552.50	$1,528.80	-2%	-2%
10" meter	$2,587.50	$2,293.20	-13%	-11%
12" meter	$2,587.50	$3,224.82	20%	25%
14" meter	$2,587.50	$4,299.75	40%	66%
16" meter	$2,587.50	$5,446.35	52%	110%
18" meter	$2,587.50	$6,449.63	60%	149%
20" meter	$2,587.50	$7,882.88	67%	205%
30" meter or larger	$2,587.50	$17,199.00	85%	565%
Monthly Minimum Charge - Outside City Limits				
5/8" & 3/4" meter	$15.95	$15.87	-1%	-1%
1" meter	$39.87	$39.66	-1%	-1%
1-1/2" meter	$79.73	$79.32	-1%	-1%
2" meter	$127.56	$126.92	-1%	-1%
3" meter	$239.17	$253.83	6%	6%
4" meter	$398.61	$396.60	-1%	-1%
6" meter	$876.93	$793.20	-11%	-10%
8" meter	$1,434.98	$1,269.12	-13%	-12%
10" meter	$2,391.63	$1,903.67	-26%	-20%
12" meter	$2,391.63	$2,677.04	11%	12%
14" meter	$2,391.63	$3,569.38	33%	49%
16" meter	$2,391.63	$4,521.22	47%	89%
18" meter	$2,391.63	$5,354.07	55%	124%
20" meter	$2,391.63	$6,543.07	63%	174%
30" meter or larger	$2,391.63	$14,277.52	83%	497%
Raw Water - Rate Payer (Retail, Treated)	$1.18	$1.95	39%	65%
Raw Water - From Nueces River (Raw Only)	$1.36	$1.45	6%	7%
Raw Water - Public Agency (Wholesale)	$1.33	$1.43	7%	8%
All Raw Water charges are per 1,000 gallons				
Monthly Volume Charges - Inside & Outside City Limit - Residential (per 1,000 gallons)				
0 - 2,000 gallons	$0.75	$0.75	0%	0%
2,001 - 6,000 gallons	$4.06	$3.06	-33%	-25%
6,001 - 15,000 gallons	$7.11	$4.59	-55%	-35%
15,001 - 25,000	$11.17	$10.71	-4%	-4%
25,001 + gallons	$16.24	$13.77	-18%	-15%
Monthly Volume Charges - Inside & Outside City Limit - Commercial (per 1,000 gallons)				
0 - 2,000 gallons	$0.75	$0.00	Removed	Removed
2001+ gallons	$4.06	$0.00	Removed	Removed
All gallons	$0.00	$3.00	New	New
Monthly Volume Charges - Inside & Outside City Limit - Large Volume (per 1,000 gallons)				
First 10,000,000	$45,500.00	$0.00	Removed	Removed
10,000,001+ gallons	$4.34	$0.00	Removed	Removed
All gallons	$0.00	$3.83	New	New

*Pending second reading approval in July 28, 2026 City Council Meeting.

City of Corpus Christi
FY 2026 - 2027 Fee Changes
Supplemental Information

	Description	Current Fee	Adopted* Fee	Revenue % changed	Fee % changed
	Monthly Volume Charges - All Irrigation (per 1,000 gallons)				
	All gallons	$11.17	$10.71	-4%	-4%
	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)	$1.80	$1.74	-3%	-3%
	Water delivered through city water lines (Network): Port A & Violet	$2.55	$2.33	-9%	-9%
	Monthly Volume Charges - Municipal (per 1,000 gallons)				
	Beeville	$1.10	Based on Actuals TBD after FY26 close	TBD	TBD
	Alice, Mathis	$1.10			
2	**Wastewater**	**Administered by:**	**CCW**		
		Collected by:	**CCW**		
	Monthly Minimum Charges (First 2,000 gallons) - Inside City Limit				
	Residential	$38.29	$39.95	4%	4%
	Commercial / Multi-family	$38.29	$39.95	4%	4%
	Monthly Minimum Charges (First 2,000 gallons) - Outside City Limit				
	Residential	$33.12	$35.15	6%	6%
	Commercial / Multi-family	$33.12	$35.15	6%	6%
	Monthly Volume Charges - Inside City Limit				
	Residential Winter Quarter Average - 2,001 -25,000 gallons	$8.41	$8.48	1%	1%
	Monthly Residential Maximum (25,000 gallons)	$231.72	$234.99	1%	1%
	Commercial / Multi-family - 2001+ gallons	$8.41	$8.48	1%	1%
	Monthly Volume Charges - Inside & Outside City Limit				
	Residential Winter Quarter Average - 2,001 -25,000 gallons	$8.41	$8.48	1%	1%
	Monthly Residential Maximum (25,000 gallons)	$226.55	$230.19	2%	2%
	Commercial / Multi-family - 2001+ gallons	$8.41	$8.48	1%	1%

*Pending second reading approval in July 28, 2026 City Council Meeting.

City of Corpus Christi
FY 2026 - 2027 Fee Changes
Supplemental Information

Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
General Fund					
1 Code Compliance					
	Administered by: Collected by:	**Code Compliance Code Compliance**			
Code Violation Fee					
Citation Fee	N/A	$20.00	per dispositioned citation	New	New
2 Fire Department					
	Administered by: Collected by:	**Fire Department Fire Department**			
Emergency Medical Service (EMS) Calls					
Mileage Charge for Patient Pickup at Hospital	$15.82	$16.14	per mile	2%	2%
Reponse to Medical Alarm	$63.28	$64.55	per call	2%	2%
EMS Non-Residental	$131.84	$134.48	per call	2%	2%
Additional Personnel	$47.46	$48.41	per additional personnel	2%	2%
EMS 911 base rate - Transport	$1,460.79	$1,490.01	per call	2%	2%
EMS 911 base rate - No Transport	$158.21	$161.37	per call	2%	2%
Oxygen	$47.46	$48.41	per call	2%	2%
Advance Life Support (ALS) Routine Disposables	$52.74	$53.79	per call	2%	2%
Basic Life Support (BLS) Routine Disposables	$26.37	$26.90	per call	2%	2%
Outside City Limits Fire Department Response Service Fees					
Response Readiness Fee (Charge per Taxing Parcel)	$567.73	$589.02	per incident	4%	4%
Fee for Service (Battalion Chief)	$37.08	$38.56	per hour, per person	4%	4%
Fee for Service (Captain)	$31.44	$32.70	per hour, per person	4%	4%
Fee for Service (FFII - ENG)	$26.66	$27.73	per hour, per person	4%	4%
Fee for Service (FFII - EMS)	$26.66	$27.73	per hour, per person	4%	4%
Cost for Equipment (Ambulance - GVW 11000 Lbs.)	$48.32	$38.68	per vehicle	-25%	-20%
Cost for Equipment (Truck, Fire, Support Water Tender S2 - 200 GPM/2500+gal S2 Water Tender)	$128.24	$99.79	per vehicle	-29%	-22%
Cost for Equipment (Truck, Fire, Engine Type-1 - 1000 GPM/300gal Engine w/ Pump & Roll)	$173.47	$162.44	per vehicle	-7%	-6%
Cost for Equipment (Mobile Command Cr. - SUV)	$19.97		Removed	Removed	Removed
Cost for Equipment (Truck, Pick up - 4X4 1 1/2 362 CREW GAS)	N/A	$35.75	per vehicle	New	New
Cost for Equipment (Truck, Fire - 100-ft Ladder)	$220.55	$82.87	per vehicle	-166%	-62%
Mileage	$0.670	$0.70	per mile	4%	4%
Fire Prevention Permit Fees					
Battery Energy Storage Systems Plan Review (BESS)	N/A	$67.67 $135.35 $203.02 $270.69 $338.37 $406.04	<15 kW 15 – 30 kW 31 – 60 kW 61 – 120 kW 121 – 240 kW 241+ kW	New	New
Emergency Responder Radio Communications Systems Plan (ERRCS) Review	N/A	$277.00	per review	New	New
Emergency Responder Radio Communications Systems Plan (ERRCS) Inspection	N/A	$466.00	per inspection	New	New
High Piled Storage Combustible Fire Sprinkler Plan Review (HPS)	N/A	$454.00	per application	New	New
Early Assistance Meetings - Fire (EAMs)	N/A	$100.00	per hour for each EAMs attended	New	New
Hazmat Decontamination Fee					
The fee for clean-up of hazardous material and debris	A minimum of one hundred dollars ($100.00), and up to the actual cost of clean-up, whichever is greater.	A minimum fee of $100 or the actual cleanup cost, whichever is higher. When firefighter protective gear is contaminated, an additional fee is assessed to cover the actual cost of decontamination or replacement.	per call	N/A	N/A

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City of Corpus Christi
FY 2026 - 2027 Fee Changes
Supplemental Information

	Description	Current Fee	Proposed Fee		Revenue % changed	Fee % changed
3	**Parks & Recreation**					
		Administered by:	**Parks & Recreation**			
		Collected by:	**Parks & Recreation**			
	After Hour Kid Power Fee					
	Daily Drop-In Rate	$25.00	$35.00	per day	29%	40%
	Athletic Programs Fees					
	Natural Grass Field Rental	N/A	$35.00	per person	New	New
	Natural Grass Field Rental with Lights	N/A	$55.00	per person	New	New
	Natural Grass Field Rental for Non-Profits & Use Agreements	$4.25	$8.00	per team	47%	88%
	Natural Grass Field Rental with Lights for Non-Profits & Use Agreements	$5.25	$12.00	per person	56%	129%
	Artificial Turf Field Rental	N/A	$55.00	per person	New	New
	Artificial Turf Field Rental with Lights	N/A	$75.00	per team	New	New
4	**Solid Waste Services**	**Administered by:**	**Solid Waste Services**			
		Collected by:	**Solid Waste Services**			
	Mulch and Composting Fee					
	Mulch and Composting Fee	$0.00	$35.00	per yard	New	New
	Minimum Disposal Fees					
	Minimum Disposal Fee - Residents	$0.00	$30.00	over 2 yards	New	New
	Minimum Disposal Fee - Commercial	$0.00	$30.00	over 2 yards	New	New
	Enterprise Funds					
5	**Airport**					
		Administered by:	**Airport**			
		Collected by:	**Airport**			
	Fuel Fees					
	Fuel Flowage Fees	$0.11	$0.12	per gallon	8%	9%
	Oil Dispensing Fees	$0.17	$0.19	per gallon	11%	12%
	Public Parking Fee					
	Long Term Lot Parking Increase	$10.00	$11.00	per day	9%	10%
	Special Revenue Funds					
6	**Development Services**					
		Administered by:	**Development Services**			
		Collected by:	**Development Services**			
	Land Development Fee					
	Annexation Fee	N/A	$50.00	per acre fee	New	New
7	**Streets**					
		Administered by:	**Public Works**			
		Collected by:	**Public Works**			
	Oversized Load Permits					
	Move Structure	N/A	$175.00		New	New
	Traffic Engineering route Sheet	N/A	$100.00		New	New
	Moblie Home	N/A	$155.00		New	New
	Application Fee	N/A	$95.00		New	New

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City of Corpus Christi
FY 2026 - 2027 Mandates
Supplemental Information

	Description	Amount
	General Fund	
1	**City Secretary**	
	Birth Records Preservation & Digitization	$327,000
	November 2026 Elections	$476,000
2	**Fire Department**	
	Collective Bargaining Agreement (wages, benefits & Specialty pay) Year 3 of 4 (4% beginning October 1)	$2,060,318
	Firefighter Occupational Cancer Screening & Physicals Cost Increase	$55,496
	Digitech EMS billing contract payment increase due to increased EMS calls revenue	$57,707
	Fire Station 8 & 10 (Maintenance & Utilities)	$50,000
3	**Police**	
	Collective Bargaining Agreement (wages & benefits) Year 4 of 4 (4% beginning April 1)	$1,271,807
	2 New Substations (Maintenance & Utilities)	$179,600
4	**Solid Waste**	
	Annual Contract Increases for Recycling and Landfill Management	$123,343
5	**Parks and Recreation**	
	Add 2 Building Maintenance Techs and Machinery for Athletic Field Maintenance - Phase III	$235,599
	Washington Coles Park Security	$239,390
	Enterprise Fund	
6	**Water**	
	Add 5 positions to Support the Water Well Division	$338,430
	5 Additional Vehicles and Equipment for Water Well Division	$644,000
	Add 1 position for Rockport Gas Acquisition (UBO)	$189,792
7	**Wastewater**	
	Add 8 positions and 4 Vehicles for WW Treatment Reuse Pump Station	$891,840
	Special Revenue Funds	
8	**Crime Control**	
	Crime Control Election Education	$70,000
	Crime Control Election Cost	$100,000

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City of Corpus Christi
FY 2026 - 2027 Enhancements
Supplemental Information

	Description	Amount
	General Fund	
1	**City Auditor**	
	Peer Review - Quality Assessment (One-Time)	$30,000
	Professional Certification Incentive Pay	$6,000
2	**Fire**	
	Fire Academy Class 49 (Attrition - 9 months)	$2,173,518
3	**Police**	
	Police Academy (Attrition - 3 months)	$552,453
	Enterprise Service Funds	
4	**Water**	
	Add 2 Program Coordinator Positions for Utility Assistance Program	$161,645
	Addition of 1 Slope Mower	$107,800
	Replacement of 16 Vehicles and Machinery	$1,426,518
5	**Wastewater**	
	Replacement of 16 Vehicles and Machinery	$2,671,774
6	**Gas**	
	CCGAS Certification Pay	$236,029
	Add 2 Positions and 1 Vehicle to Support Gas Construction	$449,692
	Add 1 position for Gas Pressure and Measurement	$66,326
	Addition of (8) Vehicles and/or Machinery	$311,857
	Add 1 position to Support Rockport Gas Operating	$77,856
7	**Airport**	
	Replacement of 3 Vehicles	$187,643
	Addition of 1 Mower	$33,125

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City of Corpus Christi
FY 2026 - 2027 Enhancements
Supplemental Information

	Description	Amount
	Special Revenue Funds	
8	**Hotel Occupancy Tax Fund**	
	Transfer in 2 Positions from General Fund (Planning & Economic Development)	$280,437
9	**Health Medicaid 1115 Waiver**	
	Addition of 1 New DiaSorin LIAISON XL lab system	$90,000
10	**Public Health Provider - Charity Care Program**	
	Addition of 1 New Mobile Clinic for STI/HIV Testing	$346,161
	Replacement of 2 Quant Studio 5 PCR lab systems	$140,000
11	**Development Services**	
	Transfer in 1 Planner position from General Fund (Planning & Economic Development)	$96,621
	All Funds	
12	**Civilian Employees**	
	3% Cost of Living Adjustment (COLA)	$4,389,547
	100 and 200 Market Adjustments	$5,346,181

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City of Corpus Christi
FY 2026 - 2027 Reductions
Supplemental Information

	Description	Amount
	General Fund	
1	**Planning & Economic Development**	
	Transfer 2 Positions to HOT Fund	($295,055)
	Transfer 1 Planner Position to Development Services Fund	($96,621)

SCANNED

RESOLUTION

RESOLUTION AMENDING FINANCIAL BUDGETARY POLICIES ADOPTED BY RESOLUTION 033727; 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 2025 by Resolution 033727; 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 033727 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. Recurring Revenues / Recurring Expenditures. General Fund recurring revenues and funds available from all sources will equal or exceed recurring 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, with an aspirational goal of 25%, exclusive of any one-time

appropriations, will be Reserved for Major 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 Workers' Compensation Fund. It is a goal of the City to maintain a fund balance in the Workers' 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 2026-2027.

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 5th day of May, 2026.

Paulette Guajardo, Mayor

ATTEST:

Rebecca Huerta, City Secretary

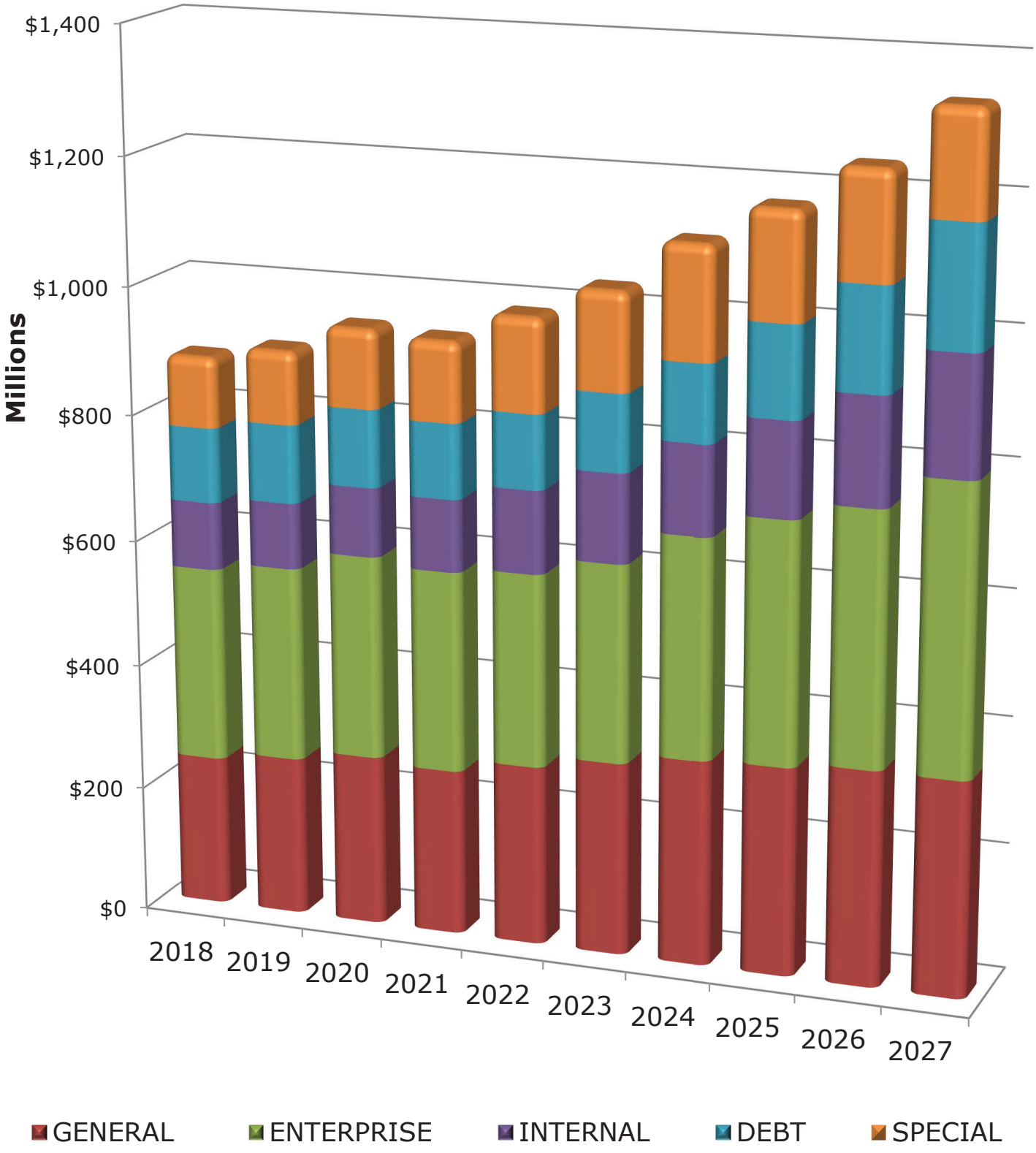
033922

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

BUDGET SUMMARIES

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

SUMMARY OF REVENUES BY FUND



City of Corpus Christi - Budget
Summary of Revenues by Fund

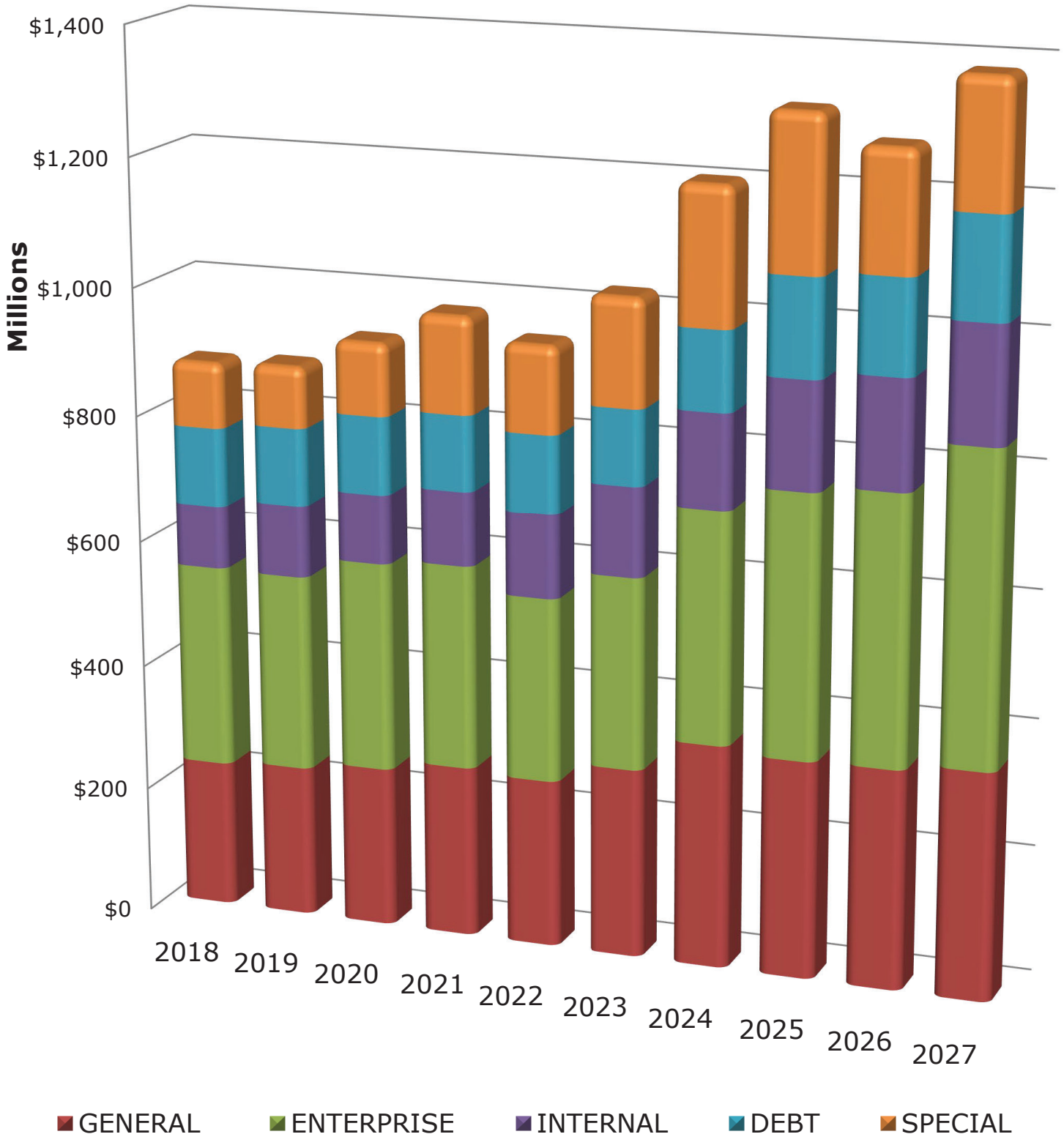
Fund	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
General Fund 1020	$ 341,085,236	$ 341,588,984	$ 341,453,585	$ 343,081,948	$ 341,326,960
Water Fund 4010	$ 170,647,619	$ 177,855,732	$ 177,855,732	$ 186,133,372	$ 220,904,230
Aquifer Storage & Recovery 4021	30,410	14,471	14,471	26,244	164,472
Backflow Prevention Fund 4022	-	-	-	-	-
Drought Surcharge 4023	6,818,560	6,408,604	6,408,604	6,694,661	6,408,600
Raw Water Supply Fund 4041	1,975,313	1,928,891	1,928,891	1,979,687	1,928,896
Choke Canyon Fund 4050	195,038	98,541	98,541	134,821	108,540
Gas Fund 4130	45,256,181	61,069,096	61,069,096	53,511,421	66,162,129
Rockport Gas Fund 4135	6,094,797	-	-	5,952	-
Wastewater Fund 4200	97,721,491	101,491,189	101,491,189	101,592,889	105,654,838
Storm Water Fund 4300	33,778,401	32,792,351	32,792,351	34,584,400	32,978,964
Airport Fund 4610	13,658,852	12,955,966	12,955,966	13,177,283	13,773,272
Airport PFC Fund 4621	1,424,749	1,240,894	1,240,894	1,289,390	1,318,694
Airport CFC Fund 4632	1,787,497	1,765,811	1,765,811	1,870,363	1,884,852
Golf Center Fund 4690	506,362	490,535	490,535	1,195,387	1,194,430
Golf Capital Reserve Fund 4691	520,620	306,000	306,000	297,531	300,000
Marina Fund 4700	2,105,248	2,391,316	2,391,316	2,217,021	2,283,616
Enterprise Funds	$ 382,521,138	$ 400,809,397	$ 400,809,397	$ 404,710,420	$ 455,065,535
Contracts and Procurement Fund 5010	$ 3,971,167	$ 3,918,152	$ 3,918,152	$ 3,892,958	$ 3,267,452
Asset Management - Fleet Maintenance Fund 5110	17,851,425	19,380,607	19,380,607	19,307,328	21,669,727
Asset Management - Equipment Replacement Fund 5111	36,785,679	28,788,280	28,788,280	29,808,565	28,184,895
Asset Management - Facilities Maintenance Fund 5115	10,280,683	9,637,595	9,637,595	9,644,632	11,073,612
Information Technology Fund 5210	20,600,475	21,743,243	21,743,243	21,771,075	21,005,520
Engineering Services Fund 5310	13,074,854	17,414,215	17,414,215	15,964,884	17,292,529
Employee Health Benefits - Fire 5608	2,735,350	9,384,920	9,384,920	9,754,942	12,389,690
Employee Health Benefits - Police 5609	5,225,453	8,783,916	8,783,916	8,625,491	10,435,006
Employee Health Benefits - Citicare 5610	21,866,295	30,651,354	30,651,354	32,033,223	41,726,534
General Liability Fund 5611	7,941,666	7,880,814	7,880,814	7,930,639	8,304,504
Workers' Compensation Fund 5612	3,110,269	5,497,899	5,497,899	5,516,281	5,793,360
Risk Management Administration Fund 5613	1,564,266	1,527,922	1,527,922	1,529,681	1,521,943
Other Employee Benefits Fund 5614	2,400,937	3,458,399	3,458,399	3,498,288	3,645,970
Health Benefits Administration Fund 5618	692,332	866,000	866,000	844,482	892,284
Internal Service Funds	$ 148,100,851	$ 168,933,316	$ 168,933,316	$ 170,122,469	$ 187,203,026
Seawall Improvement Debt Fund 1121	$ 2,919,249	$ 1,234,933	$ 1,234,933	$ 1,245,011	$ -
Arena Facility Debt Fund 1131	150,018	-	-	19,153	-
General Obligation Debt Fund 2010	148,410,907	64,689,589	64,689,589	100,977,694	64,702,135
Water System Debt Fund 4400	35,734,816	46,513,992	46,513,992	46,618,297	72,296,628
Wastewater System Debt Fund 4410	21,536,685	25,185,966	25,185,966	25,214,011	28,362,998
Gas System Debt Fund 4420	1,877,526	2,489,898	2,489,898	2,496,332	2,607,924
Storm Water System Fund 4430	17,247,475	19,225,465	19,225,465	19,254,840	18,582,936
Airport 2012B Debt Fund 4641	1,294,620	1,284,372	1,284,372	1,284,372	1,286,760
Airport Debt Fund 4642	334,728	324,144	324,144	326,131	497,016
Airport Commercial Facility Debt Fund 4643	496,955	478,811	478,811	482,582	483,000
Marina Debt Fund 4701	225,853	218,652	218,652	221,766	217,380
Debt Service Funds	$ 230,228,832	$ 161,645,822	$ 161,645,822	$ 198,140,187	$ 189,036,777

City of Corpus Christi - Budget
Summary of Revenues by Fund

Fund	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Hotel Occupancy Tax Fund 1030	$ 20,054,909	$ 19,091,526	$ 19,091,526	$ 19,516,247	$ 19,430,525
Public, Education, and Government 1031	578,529	530,559	530,559	550,380	498,010
State Hotel Occupancy Tax Fund 1032	4,289,038	4,317,454	4,317,454	4,400,157	4,398,309
Gulf Beach Operations Fund 1033	-	-	-	-	2,495,000
Municipal Court Security Fund 1035	161,515	158,350	158,350	148,276	155,290
Municipal Court Technology Fund 1036	136,151	137,384	137,384	132,455	133,430
Juvenile Case Manager Fund 1037	183,397	173,468	173,468	169,766	173,390
Juvenile Case Manager Reserve Fund 1038	8,241	6,795	6,795	6,029	2,161
Juvenile Jury Fund 1039	3,349	3,383	3,383	3,220	2,856
Parking Improvement Fund 1040	87,852	59,762	59,762	63,493	13,980
Street Maintenance Fund 1041	44,410,020	38,537,267	38,537,267	35,037,471	33,840,578
Residential Street Reconstruction Fund 1042	16,360,795	16,549,556	16,549,556	16,285,896	16,103,407
Opioid Settlement Fund 1043	10,800	1,344,822	1,344,822	1,363,182	565,347
Health Medicaid 1115 Waiver Fund 1046	36,184	17,897	17,897	17,980	17,040
Dockless Vehicle Fund 1047	112,342	86,028	86,028	90,015	83,504
MetroCom Fund 1048	8,750,064	8,988,149	8,988,149	9,001,723	8,929,211
Public Health Provider Fund 1049	2,208,605	2,098,536	2,098,536	1,975,536	2,102,084
Law Enforcement Trust 1074	738,929	700,172	700,172	1,146,890	700,172
Reinvestment Zone No. 2 Fund 1111	6,482,630	6,100,373	8,200,539	8,232,799	5,762,699
Reinvestment Zone No. 3 Fund 1112	3,632,293	3,386,346	3,386,346	3,400,983	3,431,868
Reinvestment Zone No. 4 Fund 1114	1,208,833	1,020,679	1,020,679	1,088,704	939,287
Seawall Improvement Fund 1120	9,303,184	4,533,088	5,308,155	5,515,711	24,832
Arena Facility Fund 1130	9,235,034	329,900	5,667,666	5,798,408	32,384
Business and Job Development Fund 1140	7,311	-	-	-	-
Type B - Economic Development Fund 1146	5,075,826	4,787,483	4,787,483	4,850,936	4,842,443
Type B - Housing Fund 1147	811,846	575,107	575,107	585,857	563,830
Type B - Streets Fund 1148	4,175,746	4,099,884	4,099,884	4,137,871	4,166,591
Type B - Facilities Fund 1150	-	4,579,871	1,877,218	1,877,218	4,670,091
Type B - Streets Fund 1155	-	4,579,871	1,877,218	1,877,218	4,670,091
Type B - Seawall and City-Wide Flood Control Fund 1160	-	4,539,530	3,764,463	3,764,463	9,340,182
Oso Bay Learning Center Fund 1501	-	216,368	216,368	200,041	230,364
Development Services Fund 4670	10,252,357	9,612,146	9,612,146	9,011,552	7,690,968
Convention Center Complex Fund 4710	12,433,695	14,350,142	14,350,142	14,811,319	14,698,848
Park Development Fund 4720	632,314	932,837	932,837	639,336	1,470,269
Tourism Public Improvement District 6040	2,800,936	2,753,390	2,753,390	2,654,630	2,753,388
Local Emergency Planning Committee Fund 6060	234,749	217,503	217,503	217,256	215,931
Crime Control and Prevention Fund 9010	9,400,929	9,363,764	9,363,764	9,464,626	9,536,407
CC Housing Corp	24,424	9,261	9,261	21,460	-
Special Revenue Funds	$ 173,842,827	$ 168,788,651	$ 170,821,277	$ 168,059,104	$ 164,684,767
Total All-Funds Revenues	$ 1,275,778,884	$ 1,241,766,170	$ 1,243,663,397	$ 1,284,114,129	$ 1,337,317,065

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

SUMMARY OF EXPENDITURES BY FUND



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City of Corpus Christi - Budget
Summary of Expenditures by Fund

Fund	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
General Fund 1020	$ 343,479,035	$ 346,756,839	$ 353,208,620	$ 348,228,794	$ 359,086,424
Water Fund 4010	$ 160,738,305	$ 183,366,362	$ 191,056,819	$ 173,673,139	$ 236,661,302
Aquifer Storage & Recovery 4021	88,366	112,000	116,835	114,791	462,000
Backflow Prevention Fund 4022	21,912	368	368	368	-
Drought Surcharge 4023	8,923,027	12,581,832	12,581,832	12,581,832	12,596,724
Raw Water Supply Fund 4041	8,012,882	2,200,000	2,200,000	2,200,000	2,900,000
Choke Canyon Fund 4050	187,360	198,162	198,162	198,162	212,100
Gas Fund 4130	46,236,974	59,567,175	60,193,039	50,686,747	64,789,086
Rockport Gas Fund 4135	5,500,835	-	-	-	599,914
Wastewater Fund 4200	105,559,477	113,640,120	116,985,279	113,582,542	111,665,969
Storm Water Fund 4300	33,320,884	32,251,700	33,750,331	32,773,193	36,403,225
Airport Fund 4610	11,814,295	13,753,538	15,922,049	15,120,186	17,322,010
Airport PFC Fund 4621	1,294,620	1,284,372	1,284,372	1,284,372	1,286,760
Airport CFC Fund 4632	1,112,531	1,193,472	1,269,116	1,117,129	1,820,341
Golf Center Fund 4690	133,292	215,527	630,674	630,673	216,452
Golf Capital Reserve Fund 4691	501,992	320,705	320,705	273,495	320,705
Marina Fund 4700	2,016,749	2,467,322	2,468,520	2,301,076	2,527,649
Enterprise Funds	$ 385,463,501	$ 423,152,655	$ 438,978,102	$ 406,537,704	$ 489,784,237
Contracts and Procurement Fund 5010	$ 3,465,593	$ 4,016,634	$ 4,016,634	$ 3,621,612	$ 4,087,686
Asset Management - Fleet Maintenance Fund 5110	17,735,726	21,076,070	21,116,070	20,588,187	21,853,054
Asset Management - Equipment Replacement Fund 5111	18,632,080	20,755,084	36,927,896	34,908,096	22,269,786
Asset Management - Facilities Maintenance Fund 5115	9,633,633	11,655,945	11,975,710	11,378,902	12,127,649
Information Technology Fund 5210	21,590,418	21,483,330	22,548,116	21,912,550	22,055,176
Engineering Services Fund 5310	12,996,863	17,744,057	17,752,429	15,513,062	17,268,078
Employee Health Benefits - Fire 5608	10,290,892	11,523,141	11,523,141	11,298,857	11,786,599
Employee Health Benefits - Police 5609	9,656,007	9,677,418	9,677,418	9,859,838	10,308,869
Employee Health Benefits - Citicare 5610	37,207,988	30,170,062	30,170,062	36,015,576	37,055,303
General Liability Fund 5611	7,261,623	10,099,180	10,099,180	10,099,180	10,088,319
Workers' Compensation Fund 5612	4,028,146	6,448,014	6,448,014	6,440,480	6,404,862
Risk Management Administration Fund 5613	1,444,072	1,599,036	1,599,036	1,535,549	1,671,222
Other Employee Benefits Fund 5614	3,106,270	3,453,532	3,485,532	2,961,921	3,464,630
Health Benefits Administration Fund 5618	788,781	864,610	864,610	879,380	899,997
Internal Service Funds	$ 157,838,092	$ 170,566,113	$ 188,203,848	$ 187,013,190	$ 181,341,230
Seawall Improvement Debt Fund 1121	$ 2,855,886	$ 2,855,907	$ 2,855,907	$ 2,855,904	$ 24,832
Arena Facility Debt Fund 1131	3,520,360	258,860	258,860	258,860	38,615
General Obligation Debt Fund 2010	156,008,686	53,092,708	62,407,006	98,671,722	66,708,621
Water System Debt Fund 4400	34,330,381	41,870,971	41,870,971	35,927,310	41,384,728
Wastewater System Debt Fund 4410	22,321,236	25,055,348	25,055,348	20,993,601	25,464,298
Gas System Debt Fund 4420	1,977,463	2,466,650	2,466,650	2,029,789	2,585,658
Storm Water System Fund 4430	17,707,899	19,108,815	19,108,815	17,092,870	18,249,433
Airport 2012B Debt Fund 4641	1,290,272	1,284,375	1,284,375	1,260,747	1,286,750
Airport Debt Fund 4642	330,594	324,144	324,144	316,954	497,016
Airport Commercial Facility Debt Fund 4643	470,565	467,380	467,380	462,701	471,564
Marina Debt Fund 4701	217,663	218,650	218,650	215,978	217,383
Debt Service Funds	$ 241,031,005	$ 147,003,808	$ 156,318,106	$ 180,086,436	$ 156,928,898

City of Corpus Christi - Budget
Summary of Expenditures by Fund

Fund	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Hotel Occupancy Tax Fund 1030	$ 24,678,142	$ 19,223,094	$ 19,520,945	$ 19,419,781	$ 20,274,167
Public, Education, and Government 1031	702,096	810,140	810,140	760,144	500,000
State Hotel Occupancy Tax Fund 1032	6,393,165	6,316,545	6,394,162	5,732,348	5,849,124
Gulf Beach Operations Fund 1033	-	-	-	-	2,474,829
Municipal Court Security Fund 1035	270,234	174,324	216,934	215,354	172,256
Municipal Court Technology Fund 1036	139,792	158,711	178,886	160,242	156,971
Juvenile Case Manager Fund 1037	154,562	163,022	163,022	170,226	184,355
Juvenile Case Manager Reserve Fund 1038	14,272	9,770	9,770	4,340	13,600
Juvenile Jury Fund 1039	1,110	1,728	1,728	1,368	1,764
Parking Improvement Fund 1040	82,140	209,464	209,464	209,464	682,218
Street Maintenance Fund 1041	47,072,712	49,525,125	59,367,694	53,998,426	36,982,799
Residential Street Reconstruction Fund 1042	31,596,377	16,386,985	20,111,603	18,707,728	27,457,452
Opioid Settlement Fund 1043	-	231,586	231,586	229,355	243,577
Health Medicaid 1115 Waiver Fund 1046	361,817	504,840	504,840	345,601	447,264
Dockless Vehicle Fund 1047	23,340	571,512	571,512	71,512	863,201
MetroCom Fund 1048	8,059,465	8,988,149	9,099,584	8,726,829	9,518,418
Public Health Provider Fund 1049	929,774	1,565,279	1,565,279	1,398,728	1,961,321
Law Enforcement Trust Fund 1074	1,042,435	1,437,867	1,437,867	811,057	1,446,070
Reinvestment Zone No. 2 Fund 1111	13,946,628	9,353,276	11,453,442	10,673,459	7,042,687
Reinvestment Zone No. 3 Fund 1112	3,423,265	6,541,503	6,617,190	5,002,866	6,483,720
Reinvestment Zone No. 4 Fund 1114	399,191	924,075	936,444	927,473	703,677
Seawall Improvement Fund 1120	16,659,536	5,321,797	5,321,797	5,317,187	-
Arena Facility Fund 1130	17,473,673	1,161,154	6,498,920	6,498,920	-
Business and Job Development Fund 1140	306,154	11,277	11,277	12,655	-
Type B - Economic Development Fund 1146	10,369,784	8,809,091	12,022,641	10,171,063	3,850,978
Type B - Housing Fund 1147	1,220,011	75,376	1,075,376	1,075,376	1,101,728
Type B - Streets Fund 1148	4,052,523	4,187,278	4,187,278	4,184,616	4,243,069
Type B - Facilities Fund 1150	-	78,872	1,873,372	1,871,999	4,463,364
Type B - Streets Fund 1155	-	4,644	4,644	4,644	6,455,577
Type B - Seawall and City-Wide Flood Control Fund 1160	-	52,700	52,700	51,096	11,952,112
Oso Bay Learning Center Fund 1501	-	216,363	216,363	190,538	239,321
Development Services Fund 4670	7,894,883	10,375,716	10,670,165	8,500,136	10,443,112
Convention Center Complex Fund 4710	18,734,288	17,182,814	17,483,814	17,175,111	15,151,570
Park Development Fund 4720	1,610,694	1,807,690	2,069,573	378,976	1,260,047
Tourism Public Improvement District Fund 6040	2,808,199	2,763,692	2,763,692	2,595,188	2,765,792
Local Emergency Planning Committe Fund 6060	203,975	232,906	232,906	232,222	229,687
Crime Control and Prevention Fund 9010	10,295,356	11,245,362	12,162,667	11,994,629	11,189,046
CC Housing Corp Fund 9030	-	75,000	150,000	150,000	-
Special Revenue Funds	$ 230,919,592	$ 186,698,727	$ 216,199,277	$ 197,970,655	$ 196,804,873
Total All-Funds Expenses	$ 1,358,731,225	$ 1,274,178,142	$ 1,352,907,954	$ 1,319,836,779	$ 1,383,945,662

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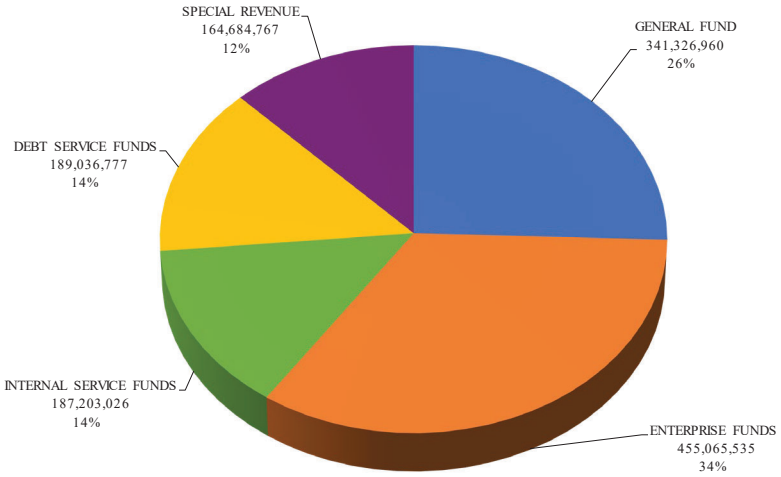
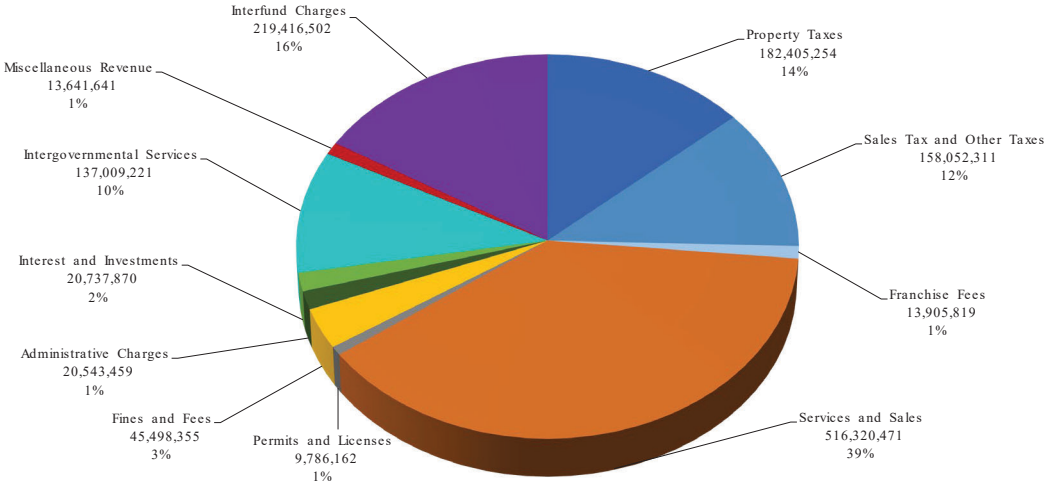
FISCAL YEAR 2027 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2025 Actuals	2026 Estimated	2027 Budget	2025 Actuals	2026 Estimated	2027 Budget	2025 Actuals	2026 Estimated	2027 Budget
REVENUES									
Property Taxes	106,088,762	109,259,678	107,234,191	-	-	-	-	-	-
Sales Tax and Other Taxes	99,773,880	104,904,302	106,160,646	-	-	-	-	-	-
Franchise Fees	13,701,674	13,554,062	13,490,369	-	-	-	-	-	-
Services and Sales	70,008,976	68,085,266	71,368,166	337,877,699	365,806,107	426,465,445	13,929,405	16,478,886	18,185,132
Permits and Licenses	3,974,288	3,938,037	2,495,296	500	300	1,000			
Fines and Fees	9,082,243	9,094,136	9,229,558	14,865,610	14,668,991	15,058,253	12,233,344	12,388,246	14,242,008
Administrative Charges	12,537,549	11,831,184	11,988,504	-	-	-			
Interest and Investments	4,574,794	3,973,392	3,630,000	5,745,485	3,749,421	2,947,104	3,645,704	2,223,589	1,627,680
Intergovernmental Services	2,935,577	2,780,821	2,645,604	-	-	-	-	-	-
Miscellaneous Revenue	3,415,498	3,082,470	2,158,737	10,248,558	8,138,915	7,858,399	7,425,970	736,514	560,759
Interfund Charges	14,991,994	12,578,600	10,925,889	13,783,286	12,346,686	2,735,334	110,866,428	138,295,234	152,587,447
Total Revenues	341,085,236	343,081,948	341,326,960	382,521,138	404,710,420	455,065,535	148,100,851	170,122,469	187,203,026
EXPENDITURES									
Personnel Expense	182,068,032	188,139,774	193,432,704	68,155,157	72,563,978	82,663,060	31,798,578	31,741,001	35,595,393
Operating Expense	106,407,751	92,473,811	94,059,460	158,229,339	162,752,619	203,565,549	100,128,792	107,569,382	110,407,105
Capital Expense	12,948,383	13,080,903	6,895,444	29,609,768	20,949,439	17,982,293	19,060,620	38,165,070	24,605,476
Debt Service Expense	-	1,000,800	2,001,600	96,991,252	113,855,287	145,558,475	66,690	-	-
Internal Service Allocations	42,054,869	53,533,507	62,697,216	32,477,985	36,416,381	40,014,860	6,783,412	9,537,737	10,733,256
Total Expenditures	343,479,035	348,228,794	359,086,424	385,463,501	406,537,704	489,784,237	157,838,092	187,013,190	181,341,230
FUND BALANCES									
Fund Balance Beginning of Year	96,623,404	94,229,605	89,082,759	196,972,645	194,030,282	192,202,999	104,543,333	94,806,093	77,915,373
Fund Balance at End of Year	94,229,605	89,082,759	71,323,295	194,030,282	192,202,999	157,484,295	94,806,093	77,915,373	83,777,169

Consolidated FY 2027 Revenues by Fund



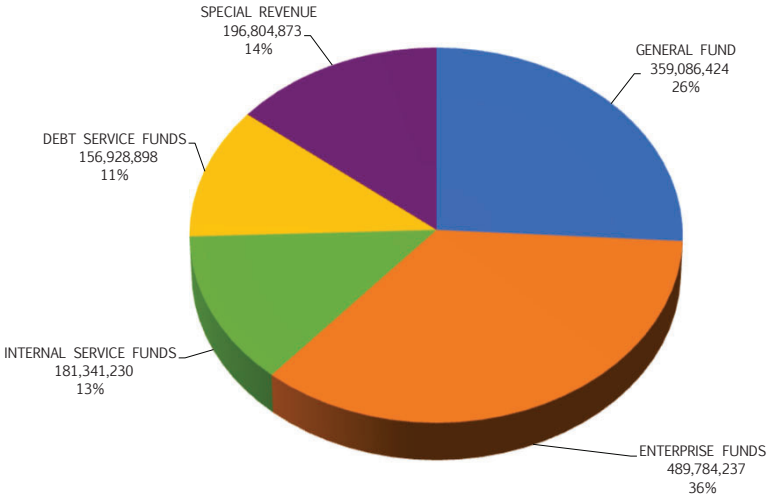
Consolidated FY 2027 Revenues by Type



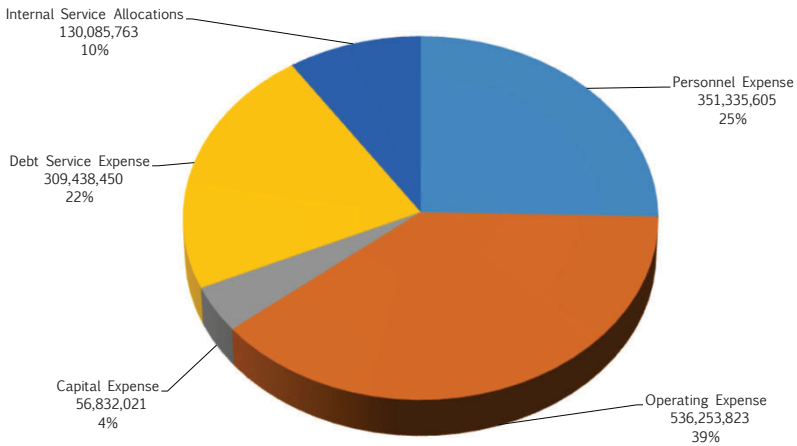
FISCAL YEAR 2027 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2025 Actuals	2026 Estimated	2027 Budget	2025 Actuals	2026 Estimated	2027 Budget	2025 Actuals	2026 Estimated	2027 Budget
REVENUES									
Property Taxes	61,836,456	63,115,814	62,127,559	13,325,088	13,408,837	13,043,504	181,250,306	185,784,328	182,405,254
Sales Tax and Other Taxes	-	-	-	61,019,263	57,194,742	51,891,665	160,793,143	162,099,045	158,052,311
Franchise Fees	-	-	-	399,120	447,519	415,450	14,100,794	14,001,581	13,905,819
Services and Sales	-	-	-	391,291	342,341	301,728	422,207,371	450,712,600	516,320,471
Permits and Licenses	-	-	-	6,485,042	8,069,320	7,289,866	10,459,830	12,007,657	9,786,162
Fines and Fees	-	-	-	6,664,673	5,377,131	6,968,536	42,845,870	41,528,504	45,498,355
Administrative Charges	-	-	-	9,514,088	8,336,894	8,554,955	22,051,637	20,168,079	20,543,459
Interest and Investments	2,404,074	1,294,407	1,036,704	4,945,480	6,603,961	11,496,382	21,315,537	17,844,770	20,737,870
Intergovernmental Services	165,988,302	133,729,966	125,872,514	10,871,025	9,487,529	8,491,103	179,794,904	145,998,316	137,009,221
Miscellaneous Revenue	-	-	-	5,524,881	5,282,352	3,063,746	26,614,907	17,240,251	13,641,641
Interfund Charges	-	-	-	54,702,877	53,508,479	53,167,832	194,344,585	216,728,999	219,416,502
Total Revenues	230,228,832	198,140,187	189,036,777	173,842,827	168,059,104	164,684,767	1,275,778,884	1,284,114,129	1,337,317,065
EXPENDITURES									
Personnel Expense	-	-	-	31,994,811	33,677,996	39,644,448	314,016,578	326,122,749	351,335,605
Operating Expense	51,404	357,065	78,319	166,844,013	139,087,689	128,143,390	531,661,298	502,240,566	536,253,823
Capital Expense	-	-	-	16,022,934	7,065,989	7,348,808	77,641,705	79,261,401	56,832,021
Debt Service Expense	240,979,601	179,729,371	156,850,579	4,732,164	4,193,139	5,027,796	342,769,707	298,778,597	309,438,450
Internal Service Allocations	-	-	-	11,325,670	13,945,843	16,640,431	92,641,935	113,433,464	130,085,763
Total Expenditures	241,031,005	180,086,436	156,928,898	230,919,592	197,970,655	196,804,873	1,358,731,224	1,319,836,778	1,383,945,662
FUND BALANCES									
Fund Balance Beginning of Year	32,934,495	22,132,321	40,186,070	167,090,723	110,013,960	80,102,408	598,164,597	515,212,257	479,489,609
Fund Balance at End of Year	22,132,321	40,186,070	72,293,949	110,013,960	80,102,408	47,982,302	515,212,257	479,489,609	432,861,012

Consolidated FY 2027 Expenditures by Fund



Consolidated FY 2027 Expenditures by Category



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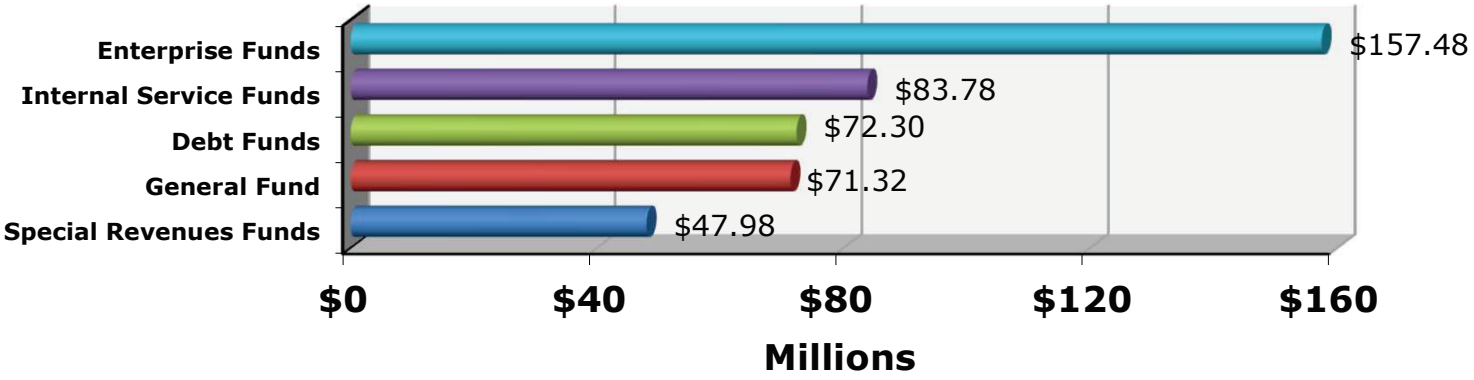
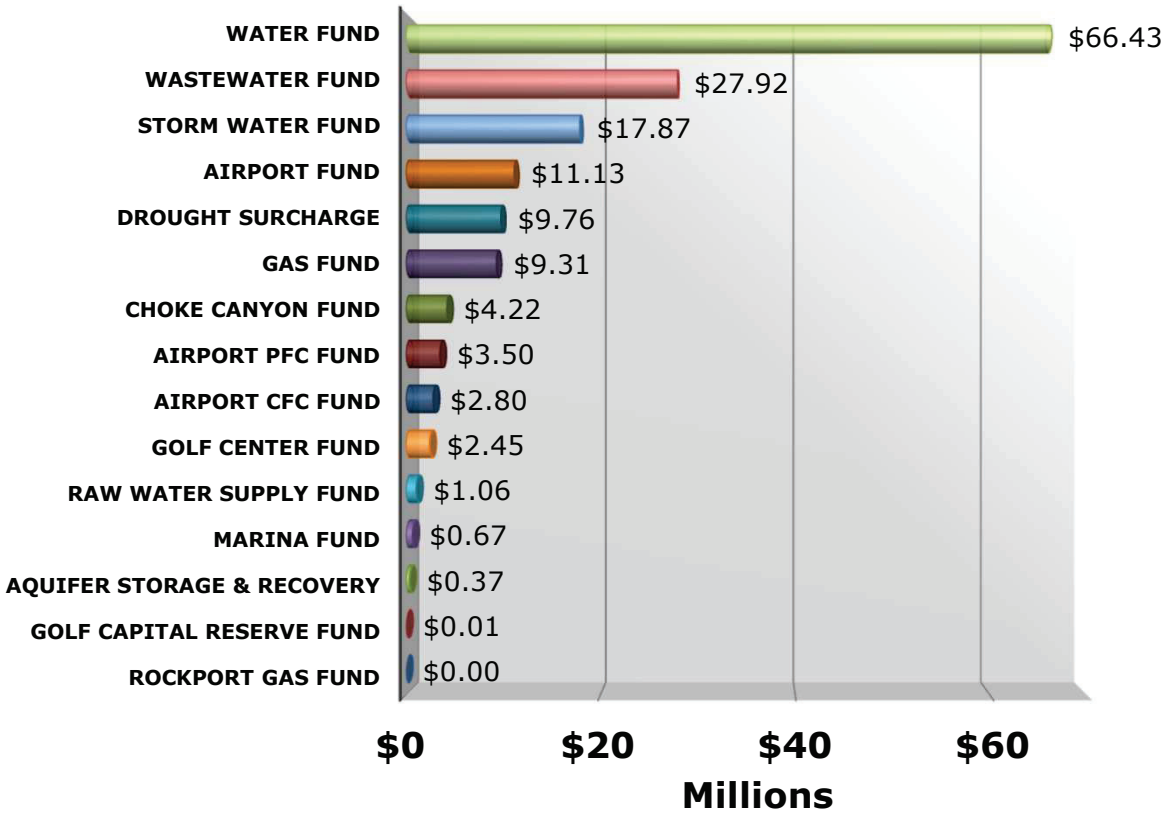
PROJECTED NET FUND BALANCES (@ September 30, 2027)

All Funds

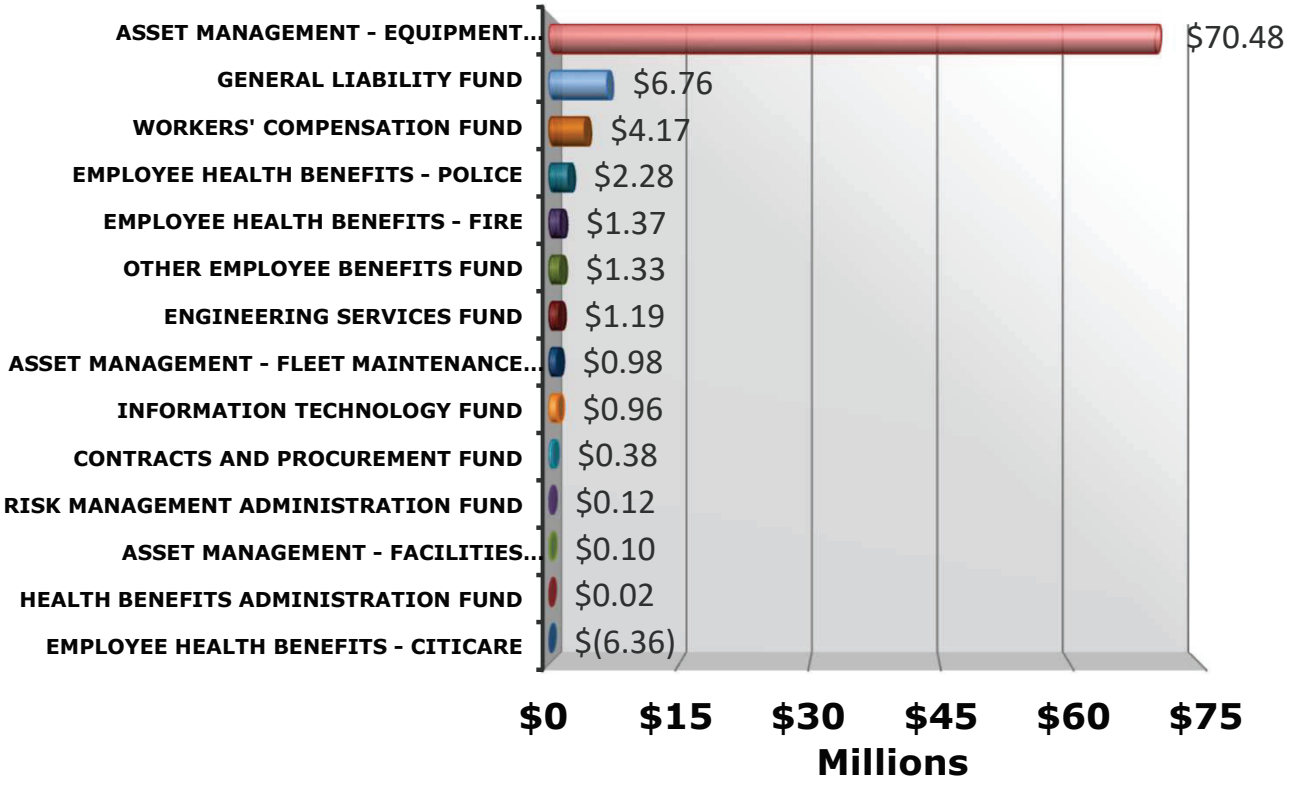


Enterprise Funds

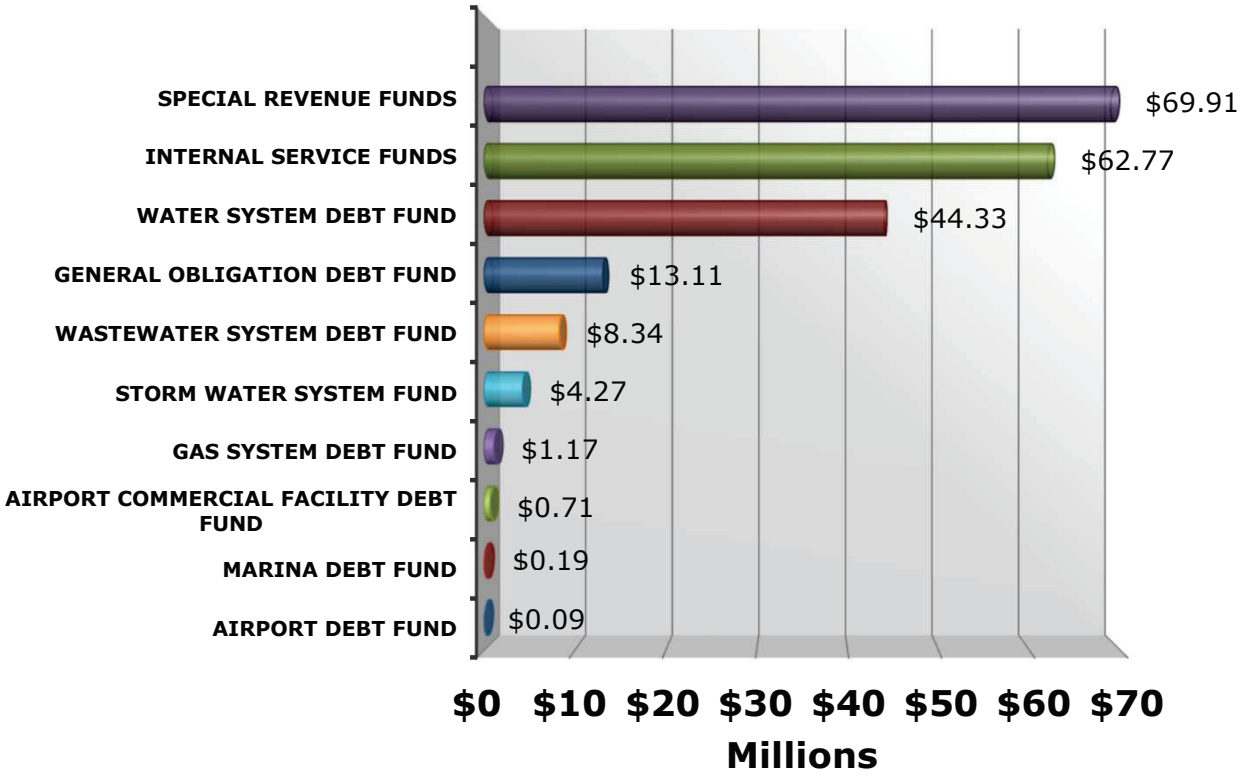


PROJECTED NET FUND BALANCES (@ September 30, 2027)

Internal Service Funds



Debt Service Funds



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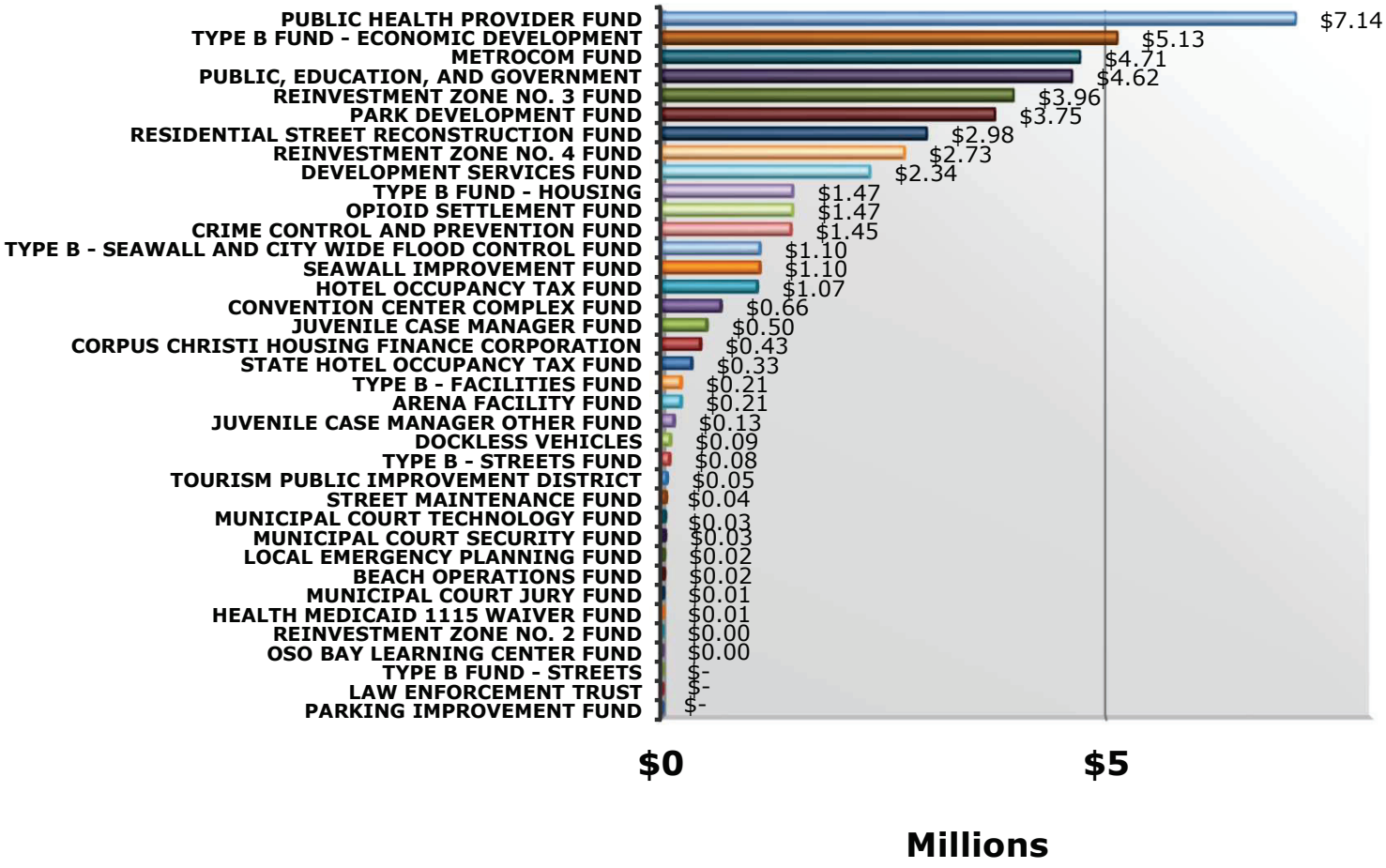
PROJECTED NET FUND BALANCES (@ September 30, 2027)

Special Revenue Funds



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City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2026	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2027
General Fund 1020	$ 89,082,759	$ 341,326,960	$ 359,086,424	$ 71,323,295
Water Fund 4010	$ 82,183,720	$ 220,904,230	$ 236,661,302	$ 66,426,648
Aquifer Storage & Recovery 4021	664,485	164,472	462,000	366,957
Drought Surcharge 4023	15,951,972	6,408,600	12,596,724	9,763,848
Raw Water Supply Fund 4041	2,031,381	1,928,896	2,900,000	1,060,277
Choke Canyon Fund 4050	4,322,061	108,540	212,100	4,218,501
Gas Fund 4130	7,932,904	66,162,131	64,789,086	9,305,949
Rockport Gas Fund 4135	599,914	-	599,914	-
Wastewater Fund 4200	33,927,623	105,654,838	111,665,969	27,916,492
Storm Water Fund 4300	21,291,276	32,978,964	36,403,225	17,867,015
Airport Fund 4610	14,675,452	13,773,272	17,322,010	11,126,714
Airport PFC Fund 4621	3,466,187	1,318,694	1,286,760	3,498,121
Airport CFC Fund 4632	2,735,621	1,884,852	1,820,341	2,800,132
Golf Center Fund 4690	1,470,643	1,194,430	216,452	2,448,621
Golf Capital Reserve Fund 4691	34,566	300,000	320,705	13,861
Marina Fund 4700	915,194	2,283,616	2,527,649	671,161
Enterprise Funds	$ 192,202,999	$ 455,065,535	$ 489,784,237	$ 157,484,297
Contracts and Procurement Fund 5010	$ 1,197,120	$ 3,267,452	$ 4,087,686	$ 376,886
Asset Management - Fleet Maintenance Fund 5110	1,167,903	21,669,727	21,853,054	984,576
Asset Management - Equipment Replacement Fund 5111	64,570,705	28,184,895	22,269,786	70,485,814
Asset Management - Facilities Maintenance Fund 5115	1,156,360	11,073,612	12,127,649	102,323
Information Technology Fund 5210	2,011,207	21,005,520	22,055,176	961,551
Engineering Services Fund 5310	1,144,661	17,292,529	17,268,078	1,169,112
Employee Health Benefits - Fire 5608	767,828	12,389,690	11,786,599	1,370,919
Employee Health Benefits - Police 5609	2,155,160	10,435,006	10,308,869	2,281,297
Employee Health Benefits - Citicare 5610	(11,033,870)	41,726,534	37,055,303	(6,362,639)
General Liability Fund 5611	8,544,750	8,304,504	10,088,319	6,760,935
Workers' Compensation Fund 5612	4,783,861	5,793,360	6,404,862	4,172,359
Risk Management Administration Fund 5613	271,210	1,521,943	1,671,222	121,931
Other Employee Benefits Fund 5614	1,150,028	3,645,970	3,464,630	1,331,368
Health Benefits Administration Fund 5618	28,451	892,284	899,997	20,738
Internal Service Funds	$ 77,915,374	$ 187,203,026	$ 181,341,230	$ 83,777,170
Seawall Improvement Debt Fund 1121	$ 24,832	$ -	$ 24,832	$ -
Arena Facility Debt Fund 1131	38,615	-	38,615	-
General Obligation Debt Fund 2010	15,117,299	64,702,135	66,708,621	13,110,813
Water System Debt Fund 4400	13,413,307	72,296,628	41,384,728	44,325,207
Wastewater System Debt Fund 4410	5,441,052	28,362,998	25,464,298	8,339,752
Gas System Debt Fund 4420	1,146,836	2,607,924	2,585,658	1,169,102
Storm Water System Fund 4430	3,935,501	18,582,936	18,249,433	4,269,004
Airport 2012B Debt Fund 4641	85,950	1,286,760	1,286,750	85,960
Airport Debt Fund 4642	91,102	497,016	497,016	91,102
Airport Commercial Facility Debt Fund 4643	702,605	483,000	471,564	714,041
Marina Debt Fund 4701	188,970	217,380	217,383	188,967
Debt Service Funds	$ 40,186,069	$ 189,036,777	$ 156,928,898	$ 72,293,948

City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2026	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2027
Hotel Occupancy Tax Fund 1030	$ 1,919,088	$ 19,430,525	$ 20,274,167	$ 1,075,446
Public, Education, and Government 1031	4,630,015	498,010	500,000	4,628,025
State Hotel Occupancy Tax Fund 1032	1,784,822	4,398,309	5,849,124	334,007
Gulf Beach Operations Fund 1033	-	2,495,000	2,474,829	20,171
Municipal Court Security Fund 1035	51,691	155,290	172,256	34,725
Municipal Court Technology Fund 1036	57,922	133,430	156,971	34,381
Juvenile Case Manager Fund 1037	514,806	173,390	184,355	503,841
Juvenile Case Manager Other Fund 1038	142,864	2,161	13,600	131,425
Municipal Court Jury Fund 1039	15,073	2,856	1,764	16,165
Parking Improvement Fund 1040	668,238	13,980	682,218	-
Street Maintenance Fund 1041	3,184,109	33,840,578	36,982,799	41,888
Residential Street Reconstruction Fund 1042	14,336,806	16,103,407	27,457,452	2,982,761
Opioid Settlement Fund 1043	1,144,627	565,347	243,577	1,466,397
Health Medicaid 1115 Waiver Fund 1046	439,159	17,040	447,264	8,935
Dockless Vehicles 1047	868,789	83,504	863,201	89,092
MetroCom Fund 1048	5,299,831	8,929,211	9,518,418	4,710,624
Public Health Provider Fund 1049	7,003,579	2,102,084	1,961,321	7,144,342
Law Enforcement Trust 1074	745,898	700,172	1,446,070	-
Reinvestment Zone No. 2 Fund 1111	1,285,063	5,762,699	7,042,687	5,075
Reinvestment Zone No. 3 Fund 1112	7,007,713	3,431,868	6,483,720	3,955,861
Reinvestment Zone No. 4 Fund 1114	2,491,417	939,287	703,677	2,727,027
Seawall Improvement Fund 1120	1,080,790	24,832	-	1,105,622
Arena Facility Fund 1130	184,962	32,384	-	217,346
Type B Fund - Economic Development 1146	4,146,175	4,842,443	3,850,978	5,137,640
Type B Fund - Housing 1147	2,011,210	563,830	1,101,728	1,473,312
Type B Fund - Streets 1148	76,478	4,166,591	4,243,069	-
Type B - Facilities Fund 1150	5,219	4,670,091	4,463,364	211,946
Type B - Streets Fund 1155	1,872,574	4,670,091	6,455,577	87,088
Type B - Seawall and City Wide Flood Control Fund 1160	3,713,367	9,340,182	11,952,112	1,101,437
Oso Bay Learning Center Fund 1501	9,503	230,364	239,321	546
Development Services Fund 4670	5,101,990	7,690,968	10,443,112	2,349,846
Convention Center Complex Fund 4710	1,114,378	14,698,848	15,151,570	661,656
Park Development Fund 4720	3,545,896	1,470,269	1,260,047	3,756,118
Tourism Public Improvement District 6040	68,764	2,753,388	2,765,792	56,360
Local Emergency Planning Fund 6060	38,220	215,931	229,687	24,464
Crime Control and Prevention Fund 9010	3,104,677	9,536,407	11,189,046	1,452,038
Corpus Christi Housing Finance Corporation 9030	436,695	-	-	436,695
Special Revenue Funds	$ 80,102,408	$ 164,684,767	$ 196,804,873	$ 47,982,302
Total All-Funds	$ 479,489,609	$ 1,337,317,065	$ 1,383,945,662	$ 432,861,012

City of Corpus Christi - Budget

Summary of Proposed Positions

Fund/Department	2024 - 2025	2025 - 2026	2026 - 2027			
			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	37.00	36.00	36.00	36.00	-	-
Finance	51.00	51.00	51.00	51.00		-
Human Resources	22.00	21.00	21.00	21.00	-	-
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	53.00	53.00	53.00	53.00	-	-
Fire	472.00	477.00	478.00	478.00	-	1.00
Civilian	*17.00*	*17.00*	*18.00*	*18.00*	-	*1.00*
Sworn Firefighters	*455.00*	*460.00*	*460.00*	*460.00*	-	-
Police	529.00	533.00	533.00	530.00	3.00	-
Civilian	*112.00*	*111.00*	*111.00*	*108.00*	*3.00*	-
Sworn Officers	*417.00*	*422.00*	*422.00*	*422.00*	-	-
Animal Care	60.00	61.00	61.00	61.00	-	-
Code Compliance	37.00	30.00	30.00	30.00	-	-
Health	52.00	48.00	48.00	48.00	-	-
Library	59.00	54.00	54.00	44.00	10.00	-
Parks and Recreation	483.00	492.00	480.00	185.00	295.00	(12.00)
Planning and Economic Development	24.00	10.00	7.00	7.00	-	(3.00)
Comprehensive Planning	*6.00*	*4.00*	*3.00*	*3.00*	-	*(1.00)*
Homeless Services	-	*1.00*	*1.00*	*1.00*	-	-
Housing Services	-	-	-	-	-	-
Economic Development Office	*18.00*	*5.00*	*3.00*	*3.00*	-	*(2.00)*
Solid Waste	172.00	172.00	172.00	172.00	-	-
General Fund Total	**2,138.00**	**2,125.00**	**2,111.00**	**1,793.00**	**318.00**	**(14.00)**

City of Corpus Christi - Budget

Summary of Proposed Positions

Fund/Department	2024 - 2025	2025 - 2026	2026 - 2027			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	330.00	329.00	337.00	337.00	-	8.00
Gas Fund 4130	173.00	177.00	181.00	181.00	-	4.00
Wastewater Fund 4200	260.00	277.00	285.00	285.00	-	8.00
Storm Water Fund 4300	147.00	147.00	147.00	147.00	-	-
Airport Fund 4610	77.00	77.00	77.00	77.00	-	-
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	**1,004.00**	**1,024.00**	**1,044.00**	**1,044.00**	**-**	**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	71.00	71.00	71.00	-	-
Asset Management - Facilities Fund 5115	68.00	77.00	77.00	73.00	4.00	-
Information Technology Fund 5210	85.00	86.00	86.00	86.00	-	-
Engineering Services Fund 5310	103.00	111.00	111.00	111.00	-	-
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	**377.00**	**397.00**	**397.00**	**393.00**	**4.00**	**-**
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	11.00	11.00	13.00	13.00	-	2.00
State Hotel Occupancy Tax Fund 1032	76.00	76.00	69.00	26.00	43.00	(7.00)
Gulf Beach Operations Fund 1033	-	-	21.00	21.00	-	21.00
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	12.00	16.00	16.00	16.00	-	-
Oso Bay Learning Center Fund 1501	-	3.00	3.00	2.00	1.00	-
Development Services Fund 4670	85.00	82.00	83.00	83.00	-	1.00
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	**508.00**	**512.00**	**529.00**	**480.00**	**49.00**	**17.00**
Operating Positions	**4,027.00**	**4,058.00**	**4,081.00**	**3,710.00**	**371.00**	**23.00**

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Grant Funded Employees

Summary of Proposed Positions

Fund/Department	2024 - 2025	2025 - 2026	2026 - 2027			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Code Compliance	5.00	5.00	5.00	5.00		-
Health Department	53.00	41.00	41.00	41.00	-	-
Parks and Recreation	24.00	20.00	21.00	18.00	3.00	1.00
Police	13.00	13.00	13.00	13.00		-
Planning and Economic Development	13.00	13.00	13.00	13.00	-	-
Total Grant Positions	**108.00**	**92.00**	**93.00**	**90.00**	**3.00**	**1.00**
Operating Positions	**4,027.00**	**4,058.00**	**4,081.00**	**3,710.00**	**371.00**	**23.00**
Grant Positions	**108.00**	**92.00**	**93.00**	**90.00**	**3.00**	**1.00**
Total City Positions	**4,135.00**	**4,150.00**	**4,174.00**	**3,800.00**	**374.00**	**24.00**

City of Corpus Christi - Budget
Summary of Proposed Staffing Changes

Fund	Department	Staffing Changes	Description
General Fund			
1020	Fire	1	Add 1 Heavy Vehicle Mechanic position
1020	Parks and Recreation	(12)	Transfer 1 Beach Parking Permit Coordinator, 1 Program manager, 1 Administrative Support III, 1 Beach and Special Event Superintendent, 3 Park Tech II, 4 Heavy Equipment Operators, 1 Park Maintenance Foreman, 1 Grants and Contracts Coordinator, 1 Parks Tech III to new 1033 Gulf Beach Operations Fund; Add 2 Building Maintenance Techs
1020	Planning and Economic Development	(3)	Transfer 1 Special Projects Manager and 1 Convention and Cultural Program Manager to the HOT Fund; Transfer 1 Planner II to the Development Services Fund.
Total:		**(14)**	
Enterprise Funds			
4010	Water	8	Add 1 Work Coordinator, 1 Crew Lead, 1 Tech III, 2 Tech II, 2 Program Coordinators, 1 Billing Specialist
4200	Wastewater	8	Add 4 Utility Mechanic I positions, 2 Utility Mechanic II positions, 1 Utility Maintenance Foreman and 1 Instrument & Electrical Technician
4130	Gas Fund	4	Add 2 Gas Technician I , 1 Gas Technician II, and 1 Inspector Coordinator
Total:		**20**	
Special Revenue Funds			
1030	Hotel Occupancy Tax Fund	2	Transfer 1 Special Projects Manager and 1 Convention and Cultural Program Manager from the General Fund Planning and Economic Development Department
1032	State Hotel Occupancy Fund	(7)	Transfer 1 Safety Outreach Coordinator, 1 Beach Rescue Superintendent, I Beach Rescue Trainer, 1 Gulf Beach Head Lifeguard, 3 Park Compliance Officers to New 1033 Gulf Beach Operations Fund
1033	Gulf Beach Operations Fund	21	Transfer 1 Beach Parking Permit Coordinator, 1 Program manager, 1 Administrative Support III, 1 Beach and Special Event Superintendent, 3 Park Tech II, 4 Heavy Equipment Operators, 1 Park Maintenance Foreman, 1 Grants and Contracts Coordinator, 1 Parks Tech III From General Fund; Transfer 1 Safety Outreach Coordinator, 1 Beach Rescue Superintendent, I Beach Rescue Trainer, 1 Gulf Beach Head Lifeguard, 3 Park Compliance Officers from SHOT Fund
4670	Development Services Fund	1	Transfer 1 Planner II position from the General Fund Planning and Economic Development Department
Total:		**17**	
OPERATING BUDGET FTE'S:		**23**	
GRANT FTE'S:		**1**	
TOTAL FTE CHANGE:		**24**	

City of Corpus Christi
FY 2026-2027 Annual Contracts
Supplemental Information

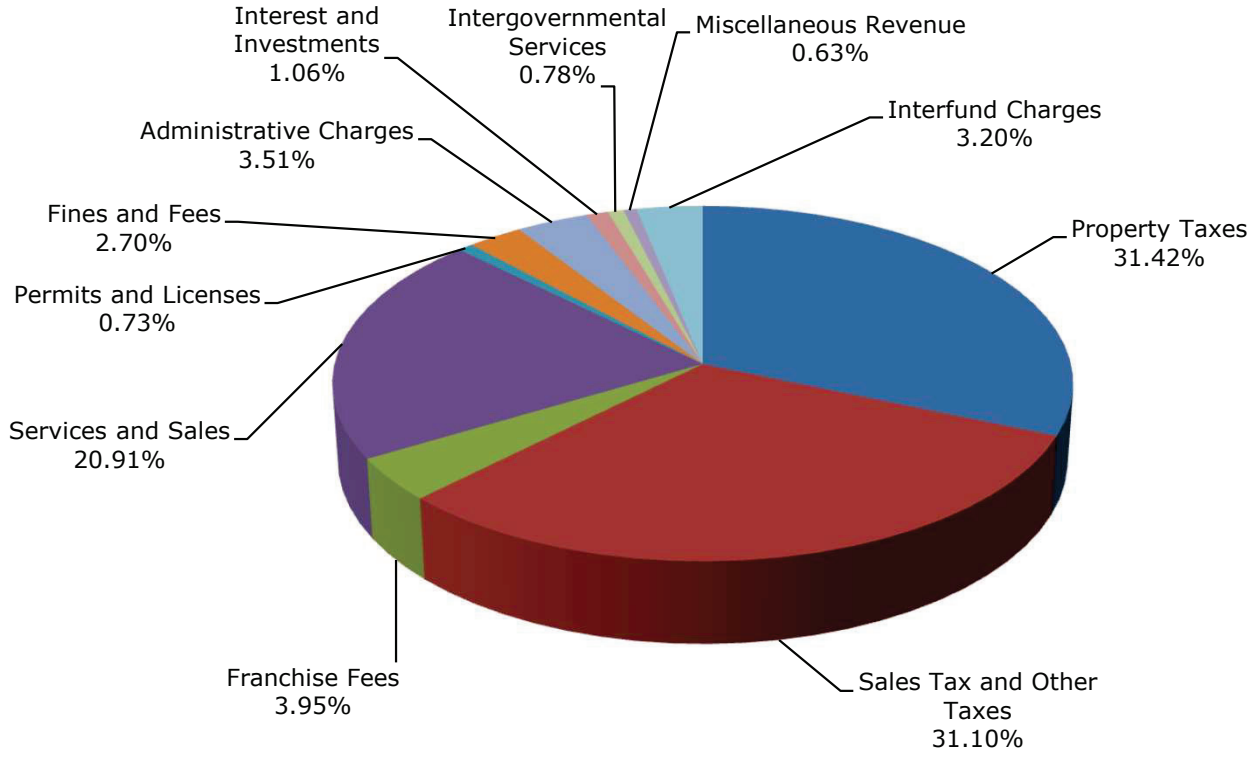
Recipient / Description	Begin Date	End Date	FY 2025 Contract Value ($)	FY 2026 Adopted Contract Value ($)	FY 2027 Proposed Contract Value ($)	Funding Source
Buccaneer Commission, Inc.	**10/1/2026**	**9/30/2027**	**$ 300,000**	**$ 300,000**	**$ 300,000**	Hotel Occupancy Tax Fund
The Buccaneer Commission 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	**10/1/2026**	**9/30/2027**	**$ 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	**10/1/2026**	**9/30/2027**	**$ 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	**10/1/2026**	**9/30/2027**	**$ 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.						

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

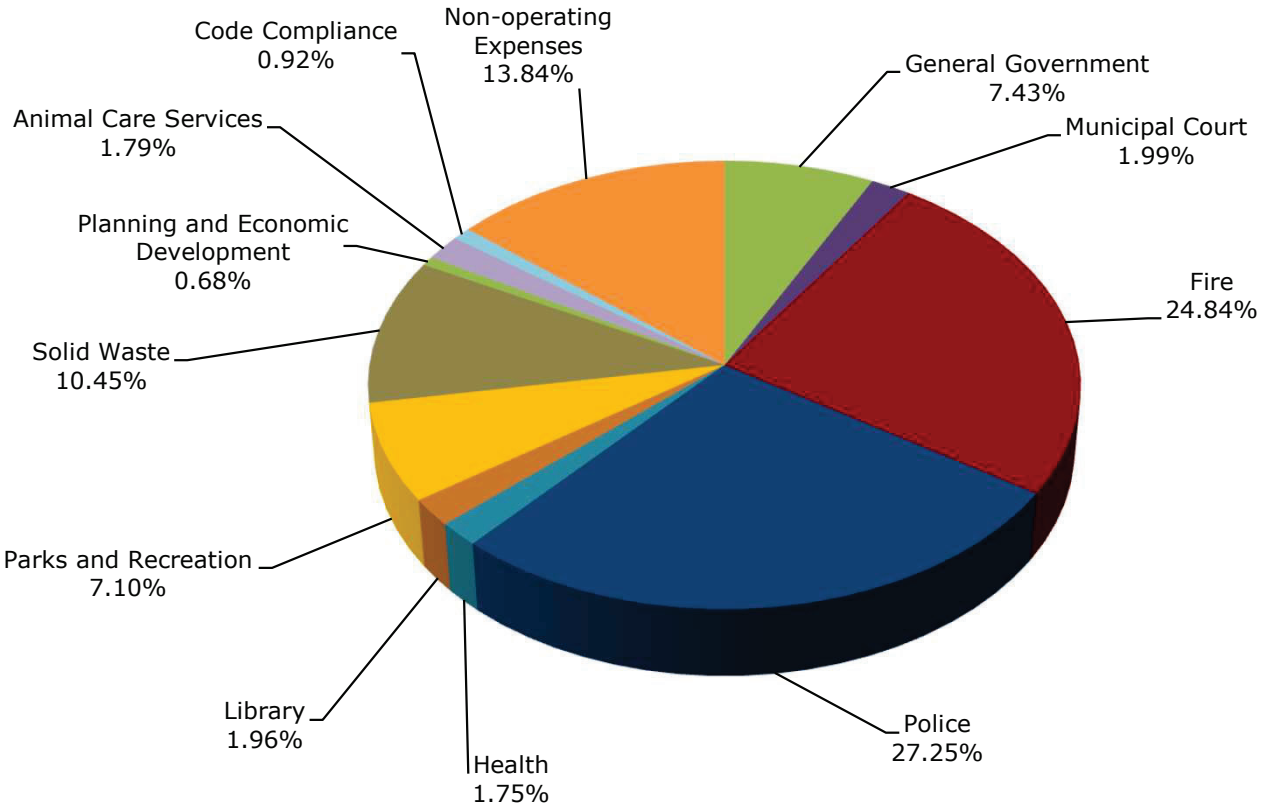
General Fund

GENERAL FUND

REVENUES



EXPENDITURES



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General Fund Summary

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025- 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Property Taxes	$ 106,088,762	$ 108,528,584	$ 108,528,584	$ 109,259,678	$ 107,234,191
Sales Tax and Other Taxes	99,773,880	106,768,097	106,768,097	104,904,302	106,160,646
Franchise Fees	13,701,674	13,828,303	13,828,303	13,554,062	13,490,369
Services and Sales	70,008,976	68,076,039	69,608,664	68,085,266	71,368,166
Permits and Licenses	3,974,288	3,920,468	3,920,468	3,938,037	2,495,296
Fines and Fees	9,082,243	9,465,192	9,465,192	9,094,136	9,229,558
Administrative Charges	12,537,549	11,831,184	11,831,184	11,831,184	11,988,504
Interest and Investments	4,574,794	2,684,999	2,684,999	3,973,392	3,630,000
Intergovernmental Services	2,935,577	3,261,351	3,261,351	2,780,821	2,645,604
Miscellaneous Revenue	3,415,498	2,138,514	2,138,514	3,082,470	2,158,737
Interfund Charges	14,991,994	11,086,253	9,418,229	12,578,600	10,925,889
Revenue Total	$ 341,085,236	$ 341,588,984	$ 341,453,585	$ 343,081,948	$ 341,326,960

Summary of Expenditures by Department

City Council & Mayor's Office	$ 524,899	$ 554,258	$ 554,258	$ 542,665	$ 589,739
City Secretary	1,936,531	1,517,929	1,525,929	1,590,896	2,414,257
City Auditor	698,148	962,496	962,496	929,132	1,017,916
City Manager and ACMs	2,906,513	3,033,384	3,033,384	2,643,087	3,285,945
City Attorney	3,221,428	3,467,925	3,512,525	3,417,620	3,594,097
Communication	3,632,459	3,662,974	3,672,004	3,544,555	3,959,497
Finance	5,537,840	6,629,455	6,811,323	6,726,148	6,465,794
Human Resources	2,961,748	3,065,633	3,205,909	3,128,531	3,151,680
Intergovernmental Relations	491,799	503,924	503,924	549,829	550,166
Management and Budget	1,362,580	1,641,781	1,641,781	1,404,207	1,634,563
Municipal Court - Judicial	1,457,533	1,667,911	1,667,911	1,548,290	1,701,012
Municipal Court	4,675,497	4,988,743	5,113,307	4,595,122	5,451,300
Fire	87,642,649	84,806,992	90,423,082	92,070,373	89,192,263
Police	89,377,071	92,439,042	92,497,140	91,306,142	97,861,190
Animal Care Services	5,036,106	6,214,439	6,720,385	6,010,297	6,429,672
Code Compliance	3,738,617	3,672,622	3,307,993	2,961,331	3,317,254
Health Department	5,322,159	6,035,547	6,072,114	5,787,624	6,281,905
Library	6,187,941	6,553,147	6,588,650	6,584,707	7,033,114
Parks and Recreation	22,914,947	25,360,085	25,380,026	24,980,315	25,480,634
Planning and Economic Development	4,020,489	4,127,270	3,817,200	3,035,765	2,432,627
Solid Waste	33,294,501	35,160,521	36,512,593	35,868,206	37,532,308
Non-operating Expenses	56,537,582	50,690,761	49,684,686	49,003,952	49,709,491
Expenditure Total	$ 343,479,035	$ 346,756,839	$ 353,208,620	$ 348,228,794	$ 359,086,424

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

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Reserved for Encumbrances	$ 14,177,521		$ 8,178,779	$ 8,178,779	
	Reserved for Commitments	1,054,693		1,110,282	1,110,282	
	Reserved for Major Contingencies	66,124,791		68,284,774	68,284,774	
	Unreserved	15,266,399		16,655,770	16,655,770	
	Beginning Balance	$ 96,623,404	$ 76,385,395	$ 94,229,605	$ 94,229,605	$ 89,082,759
	Property Taxes					
300010	Ad Valorem Taxes - Current	$ 103,653,665	$ 107,053,584	$ 107,053,584	$ 105,853,583	$ 105,359,191
300100	Ad Valorem Taxes - Delinquent	1,167,097	550,000	550,000	989,507	550,000
300200	Penalties & Interest On Taxes	1,268,000	925,000	925,000	1,216,587	925,000
343701	CPS Energy Tax Settlement	-	-	-	1,200,000	400,000
	Property Taxes Total	$ 106,088,762	$ 108,528,584	$ 108,528,584	$ 109,259,678	$ 107,234,191
	Sales Tax and Other Taxes					
300300	Industrial District In-Lieu	$ 24,064,070	$ 32,075,761	$ 32,075,761	$ 28,326,964	$ 28,955,095
300310	Industrial District Penalties	30,586	-	-	(874)	-
300450	Sp Inventory Tax Escrow Refund	33,960	33,636	33,636	80,915	72,927
300600	City Sales Tax	73,584,205	72,536,703	72,536,703	74,307,946	75,010,627
300700	Liquor By The Drink Tax	1,848,150	1,868,477	1,868,477	1,868,477	1,868,477
300800	Bingo Tax	212,908	253,520	253,520	320,874	253,520
	Sales Tax and Other Taxes Total	$ 99,773,880	$ 106,768,097	$ 106,768,097	$ 104,904,302	$ 106,160,646
	Franchise Fees					
300900	Electric Franchise - AEP	$ 10,753,561	$ 10,356,571	$ 10,356,571	$ 10,745,217	$ 10,852,669
300910	Electric Franchise-Nueces Coop	219,365	226,313	226,313	225,682	227,939
300920	Telecommunications Fees	896,761	951,068	951,068	838,881	754,993
300940	CATV Franchise	1,801,168	2,240,773	2,240,773	1,690,014	1,620,000
300950	Small Cell Network ROW	(3,310)	19,500	19,500	19,500	-
300960	Taxicab/Limo Fees	19,128	19,078	19,078	19,768	19,768
300980	ROW Lease Fee	15,000	15,000	15,000	15,000	15,000
	Franchise Fees Total	$ 13,701,674	$ 13,828,303	$ 13,828,303	$ 13,554,062	$ 13,490,369
	Services and Sales					
300941	MSW SS Chg-Const/Demo Permits	$ 653,218	$ 811,582	$ 811,582	$ 721,862	$ 792,022
300942	MSW SS Charge - BFI	1,886,779	2,040,000	2,040,000	1,666,264	1,691,771
300943	MSW SS Charge-CC Disposal	902,628	753,960	753,960	714,968	720,600
300944	MSW SS Chg-TrailrTrsh/SkidOKan	63	2,140	2,140	-	-
300946	MSWSSC - Frontier	-	-	1,200,000	1,215,241	1,212,575
300947	MSW SS Charges-Misc Vendors	1,407,345	1,353,600	153,600	174,476	158,016
300949	MSW SS Charges - Dawson	8,268	18,000	18,000	-	-
304611	Drug Test Reimbursements	5,042	4,800	4,800	5,037	4,620
306594	Center Rentals	21,263	24,250	24,250	21,233	21,460
306715	Robstown Immunization Program	-	-	-	-	2,188
307014	Private Vaccine Program Income	58,353	25,000	25,000	25,000	34,500
308390	Sale Of City Publications	18	6	6	6	6
308700	Police Towing & Storage Charge	1,138,780	1,141,873	1,141,873	1,051,950	1,072,989
308710	Police Accident Reports	31,168	25,180	25,180	30,418	30,418
308715	Police Security Services	112,211	126,000	126,000	91,903	91,903

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Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
308730	Parking Meter Collections	76,195	95,374	69,439	69,413	-
308740	Police Open Record Requests	12,111	14,720	14,720	12,002	16,800
308750	Police Subpoenas	12,285	17,819	17,819	12,514	13,548
308800	800 MHz Radio - Interdepartmental	171,420	189,180	189,180	189,180	200,436
308810	800 MHz Radio - Outside City Limits	258,564	278,000	278,000	341,270	278,004
308860	C.A.D. Calls	424	385	385	561	540
308911	Hazmat Response Calls-Direct	1,589	-	-	-	2,000
308920	Fire Hydrant Maintenance	327,480	520,644	520,644	520,644	520,644
308940	Non-Emergency Lift Assist Fee	6,000	25,000	25,000	12,741	12,996
309200	Disposal - City Water Sludge	-	-	530,004	530,003	1,088,568
309250	Residential Garbage Collection	21,502,525	21,446,400	21,446,400	21,839,896	21,875,329
309260	Commercial & Industrial Garbage Collection	1,760,079	1,763,160	1,763,160	1,780,211	1,780,788
309270	MSW Service Charge-util billgs	3,997,581	3,987,300	3,987,300	4,036,347	4,027,176
309300	Disposal - City WW Sludge	2,077,944	2,077,944	2,077,944	2,077,944	2,077,944
309301	Refuse Disposal - BFI	883,275	1,068,099	1,068,099	1,282,025	1,924,968
309302	Refuse Disposal - CC Disposal	1,071,752	1,017,600	1,017,600	1,151,088	1,266,888
309303	Refuse Disp - TrailrTrsh/SkidOKn	739	24,800	24,800	-	-
309306	Refuse Disposal - Misc vendors	5,479,002	4,243,320	2,689,320	1,719,249	1,980,725
309308	Refuse Disposal - Dawson	143,959	184,680	184,680	(3,549)	-
309310	Refuse Disposal - Frontier Waste	-	-	1,440,000	2,371,829	2,236,020
309311	Refuse Disposal - MDI	-	-	114,000	170,623	157,512
309312	Compost Tipping Fees	-	-	-	-	11,000
309325	SW Super Bag	12,471	11,664	11,664	11,663	11,664
309330	Special Debris Pickup	228,989	237,600	237,600	237,602	208,884
309331	SW-Mulch	8,352	8,412	8,412	8,415	8,928
309338	SW-Brush-Misc Vendors	195,110	141,600	141,600	197,000	402,068
309340	Recycling	1,018,459	840,000	840,000	706,641	643,080
309342	Solid Waste Improvements	2,879,540	2,872,380	2,872,380	2,905,077	2,929,830
309416	Deceased Animal Pick-Up	4,775	5,172	5,172	4,215	4,920
309519	Patient Clinic Revenues	18	-	-	-	52,144
309580	Swimming Pool Inspections	64,425	65,000	65,000	60,373	65,400
309615	Vital Records Office Sales	22,320	24,798	24,798	26,064	26,064
309740	Copy Machine Sales	39,338	39,132	39,132	38,048	38,048
309780	Library Book Sales	2,224	2,208	2,208	2,003	2,000
309800	HEB Tennis Center	-	25,422	25,422	-	24,300
309900	Al Kruse Tennis Center	-	5,964	5,964	-	5,700
310000	Swimming Pools	40,696	43,500	43,500	33,495	38,600
310300	Athletic Events	70,310	72,705	72,705	71,587	68,000
310600	Recreation Center Rentals	1,500	4,000	4,000	1,525	1,875
310800	After Hour Kid Power	2,492,112	2,568,903	2,568,903	2,318,415	2,468,251
311500	Multicultural Center Rentals	21,665	23,475	23,475	23,430	20,265
311510	Heritage Park Maint Contract	24,788	28,356	28,356	16,228	24,480
312000	Pavilion Rentals	11,040	15,150	15,150	10,225	12,600
311520	Heritage Park Revenues	1,860	1,800	1,800	210	-
311610	Novelty Sales	5,284	2,544	2,544	6,989	5,500
312010	Tourist District Rentals	29,469	17,200	17,200	8,723	15,300
321000	Emergency Calls	13,041,013	13,404,645	13,404,645	13,404,645	14,629,830
321020	Nueces County OCL charges	66,761	77,945	77,945	77,945	77,945

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Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
321021	OCL Fire Department Response Service Fee	13,475	-	-	4,999	-
324685	Hauling - City WW Sludge	-	-	1,028,556	1,028,556	1,059,408
329060	Child Safety Fine	53,684	49,237	49,237	56,723	59,340
329081	Commercial Vehicle Enforcement	2,453	-	-	-	-
343500	Oil And Gas Leases	3,653,656	3,391,800	3,391,800	2,251,335	2,393,792
343550	Demolition Liens And Accounts	207,354	150,000	150,000	125,000	102,000
343590	Sale Of Scrap/City Property	252,528	650,000	650,000	560,148	650,000
343630	Copy Sales	5,655	3,000	3,000	15,546	3,000
343660	Vending Machines Sales	12,553	11,611	11,611	9,710	9,996
344400	Interdepartmental Services	1,517,042	-	-	30,381	-
	Services and Sales Total	$ 70,008,976	$ 68,076,039	$ 69,608,664	$ 68,085,266	$ 71,368,166
	Permits and Licenses					
301312	Short-Term Rental Permits	$ 387,000	$ 415,000	$ 415,000	$ 354,812	$ 350,000
301340	Auto Wrecker Permits	25,722	25,480	25,480	25,073	26,784
301345	Taxi Driver Permits	2,050	2,440	2,440	2,050	2,700
301600	Other Business Licenses & Permits	6,000	4,000	4,000	8,000	15,000
302350	Special Event Permits	32,109	31,832	31,832	36,727	32,550
302360	Beach Parking Permits	1,650,517	1,500,000	1,500,000	1,600,134	-
306801	Septic System Permits-Inspections	114,910	103,000	103,000	105,810	122,000
308770	Alarm System Permits And Service	530,039	477,200	477,200	531,718	537,120
308771	Metal Recycling Permits	1,500	2,000	2,000	2,000	1,500
308900	Fire Prevention Permits	416,408	533,080	533,080	487,563	556,338
308950	Pipeline Reporting Administration	53,525	54,375	54,375	54,375	54,375
309320	Refuse Collection Permits	20,223	18,638	18,638	14,339	19,200
309400	Pet Licenses	310	-	-	1,200	-
309410	Annual Intact Permit	1,657	1,200	1,200	2,550	1,500
309590	Food Service Permits	730,644	750,000	750,000	709,463	774,006
309610	Ambulance Permits	1,674	2,223	2,223	2,223	2,223
	Permits and Licenses Total	$ 3,974,288	$ 3,920,468	$ 3,920,468	$ 3,938,037	$ 2,495,296
	Fines and Fees					
301316	Pipeline-License Fees	$ 41,340	$ 39,840	$ 39,840	$ 39,840	$ -
302205	Vacant Building Registration Fee	-	345,000	345,000	-	-
302210	Vacant Building Inspection Fee	-	69,000	69,000	-	-
306580	Class Instruction Fees	21,881	-	-	-	-
307400	Application/Initial Fee	15,000	-	-	-	-
308450	Candidate Filing Fees	-	1,500	1,500	1,500	-
308501	Citation Fees	-	-	-	-	55,000
308731	Civil Parking Citations	27,273	-	-	-	-
308755	Training Academy Class	(15,000)	50,000	50,000	46,863	50,004
308760	Fingerprinting Fees	1	-	-	-	-
309341	Solid Waste - Capital Improvements	1,812,721	1,808,220	1,808,220	1,827,646	1,844,381
309343	Recycling Education	298,287	297,600	297,600	301,149	300,576
309413	Animal Control Adoption Fees	25,074	21,000	21,000	19,108	21,000
309415	Microchipping Fees	2,625	1,975	1,975	2,165	1,975
309420	Animal Pound Fees And Handling	36,372	47,200	47,200	46,109	47,200
309440	Shipping Fees - Lab	150	-	-	135	-

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Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
309465	Animal Vaccinations/Immunizations	1,770	3,780	3,780	3,750	3,780
309620	Vital Statistics Fees	435,177	421,485	421,485	420,068	423,956
309621	Vital Records Retention Fee	20,677	20,720	20,720	20,871	20,634
309625	Child Care Facilities Fees	13,800	15,000	15,000	13,315	15,100
309700	Library Fines	15,371	12,240	12,240	13,951	13,000
309715	Interlibrary Loan Fees	224	228	228	224	208
309720	Lost Book Charges	7,330	5,952	5,952	7,014	6,000
310150	Swimming Instruction Fees	41,640	24,100	24,100	19,900	24,000
310410	Athletic Instruction Fees	41,650	65,765	65,765	59,650	106,496
310610	Recreation Instruction Fees	4,092	4,700	4,700	4,302	3,800
311250	Summer Program Registration Fees	55,860	72,675	72,675	65,715	63,975
312020	Camping Permit Fees	1,629	3,125	3,125	3,480	2,565
324220	Late Fees On Returned Check	(150)	-	-	-	-
329000	Moving Vehicle Fines	1,640,660	1,762,136	1,762,136	1,660,216	1,657,444
329010	Parking Fines	168,553	142,013	142,013	171,046	204,144
329020	General Fines	2,759,379	2,601,594	2,601,594	2,731,622	2,725,015
329030	Officer Reimbursement Fee	154,161	173,786	173,786	148,301	151,631
329040	Local Traffic Fee	55,490	61,120	61,120	55,445	52,316
329050	Warrant Reimbursement Fee	633,736	573,444	573,444	646,551	655,055
329070	Municipal Court State Fee Discount	230,232	253,555	253,555	215,168	230,264
329071	Municipal Court Time Pay Fee-Court	7,707	9,835	9,835	6,207	6,205
329072	Time Payment Reimbursement Fee	120,351	139,458	139,458	117,771	119,079
329090	Local Omni Reimbursement Fee	32,267	32,837	32,837	28,978	31,932
329095	Expunction Reimbursement Fee	-	60	60	-	30
329100	Animal Control Fines	136,338	138,762	138,762	157,532	159,107
329150	Other Court Reimbursement Fees	66,578	68,684	68,684	60,722	55,682
343535	Convenience Fee	171,997	176,803	176,803	177,824	178,004
	Fines and Fees Total	$ 9,082,243	$ 9,465,192	$ 9,465,192	$ 9,094,136	$ 9,229,558
	Administrative Charges					
350030	Adm Svc Chg-1030	$ 288,972	$ 326,568	$ 326,568	$ 326,568	$ 520,920
350031	Adm Svc Chg-1031	19,404	-	-	-	-
350032	Adm Svc Chg-1032	411,216	456,432	456,432	456,432	507,540
350041	Adm Svc Chg-1041	238,488	352,464	352,464	352,464	264,720
350047	Adm Svc Chg-1047	23,340	46,512	46,512	46,512	17,964
350111	Adm Svc Chg-1111	184,896	186,744	186,744	186,744	309,528
350112	Adm Svc Chg-1112	318,348	396,912	396,912	396,912	339,024
350114	Adm Svc Chg-1114	133,776	221,040	221,040	221,040	132,912
350120	Adm Svc Chg-1120	242,508	244,932	244,932	244,932	-
350113	Adm Svc Chg-1130	232,764	-	-	-	-
350146	Adm Svc Chg-1146	114,408	238,932	238,932	238,932	347,544
350147	Adm Svc Chg-1147	59,856	65,376	65,376	65,376	91,728
350148	Adm Svc Chg-1148	72,000	65,052	65,052	65,052	112,308
350150	Adm Svc Chg-1150	-	73,872	73,872	73,872	158,364
350155	Adm Svc Chg-1155	-	4,644	4,644	4,644	11,508
350160	Adm Svc Chg-1160	-	47,700	47,700	47,700	128,112
350010	Adm Svc Chg-4010	3,891,528	3,625,248	3,625,248	3,625,248	3,587,088
350130	Adm Svc Chg-4130	1,249,752	1,059,444	1,059,444	1,059,444	1,155,540

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Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
350200	Adm Svc Chg-4200	2,318,988	2,177,664	2,177,664	2,177,664	2,169,192
350430	Adm Svc Chg-4300	1,178,976	897,636	897,636	897,636	879,072
350610	Adm Svc Chg-4610	480,336	477,348	477,348	477,348	335,184
350670	Adm Svc Chg-4670	548,856	456,000	456,000	456,000	451,932
350690	Adm Svc Chg-4690	2,796	3,852	3,852	3,852	4,776
350700	Adm Svc Chg-4700	84,828	71,316	71,316	71,316	70,044
350710	Adm Svc Chg-4710	305,952	249,756	249,756	249,756	285,660
350640	Adm Svc Chg-6040	18,264	25,740	25,740	25,740	27,840
350300	Indirect Cost Recovery-Grants	117,297	60,000	60,000	60,000	80,004
	Administrative Charges Total	$ 12,537,549	$ 11,831,184	$ 11,831,184	$ 11,831,184	$ 11,988,504
	Interest and Investments					
340900	Interest On Investments	$ 4,632,877	$ 2,529,999	$ 2,529,999	$ 3,818,988	$ 3,600,000
340995	Net Inc/Dec in FV of Investment	(136,586)	-	-	-	-
341000	Interest Earned-Other Than Inv	78,504	155,000	155,000	154,404	30,000
	Interest and Investments Total	$ 4,574,794	$ 2,684,999	$ 2,684,999	$ 3,973,392	$ 3,630,000
	Intergovernmental Services					
303010	St Of Tex-Expressway Lighting	$ 85,246	$ 81,000	$ 81,000	$ 81,000	$ 77,000
303030	Nueces County - Health Admin	2,620	-	-	100,000	-
303031	Nueces County Health Dist Co-Op Agmt	1,765,296	1,765,296	1,765,296	1,800,000	1,800,000
303032	Nueces Co - P & R Reimbursement	-	25,000	25,000	70,000	67,000
303510	General Land Office Beach	102,704	97,000	97,000	97,000	-
304763	TDEM (Tx Div of Emerg Mgmt)	(156,365)	-	-	-	-
305700	FEMA	10,387	-	-	(800)	-
308765	Customs/FBI/ATF	240,244	293,055	293,055	240,622	251,604
321025	TASPP Ambulance Suppl Payment	885,444	1,000,000	1,000,000	393,000	450,000
	Intergovernmental Services Total	$ 2,935,577	$ 3,261,351	$ 3,261,351	$ 2,780,821	$ 2,645,604
	Miscellaneous Revenue					
308705	Vehicle Impound Cert Mail Recover	$ 113,800	$ 121,600	$ 121,600	$ 109,150	$ 95,004
308720	Proceeds Of Auction - Abandoned	1,046,768	1,239,971	1,239,971	1,248,030	1,272,991
308722	Proceeds Of Auction-Online	10,071	5,966	5,966	10,047	9,996
308723	Police Property Room Money	36,871	48,800	48,800	27,388	39,996
308880	Restitution	22,224	37,800	37,800	11,312	20,004
309760	Other Library Revenue	6,948	5,698	5,698	7,000	5,000
310400	Athletic Rentals	185,706	130,623	130,623	284,127	642,000
312030	Other Recreation Revenue	46,967	46,075	46,075	40,670	51,775
324999	Accrued Unbilled Revenue	(33,762)	-	-	-	-
329160	Municipal Court Miscellaneous Revenue	219	337	337	67	137
340000	Contributions And Donations	23,227	46,060	46,060	195,722	24,429
340280	Uncollectible Accounts	-	-	-	-	(500,000)
343100	Recovery Of Prior Year Expenses	1,421,862	-	-	575,688	-
343300	Recovery On Damage Claims	42,067	30,000	30,000	69,104	30,000
343400	Property Rentals	204,362	204,929	204,929	204,929	204,929
343560	Returned Check Revenue	120	120	120	120	120
343650	Purchase Discounts	146,460	159,635	159,635	159,955	158,856
343697	Special Events	38,620	32,500	32,500	45,500	32,500

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Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
344000	Miscellaneous	102,968	28,400	28,400	93,660	71,000
	Miscellaneous Revenue Total	$ 3,415,498	$ 2,138,514	$ 2,138,514	$ 3,082,470	$ 2,158,737
	Interfund Charges					
344270	Finance Cost Recovery - CIP	$ 3,551,574	$ 1,800,000	$ 1,800,000	$ 4,565,750	$ 3,250,000
352000	Transfer From Other Fund	477,730	250,917	-	72,613	-
352030	Transfer From Fund-1030	1,994,868	1,663,728	1,663,728	1,663,728	1,692,084
352040	Transfer From Fund-1040	82,140	109,464	-	-	-
352010	Transfer From Fund-4010	2,133,444	2,663,448	2,133,444	2,133,444	2,133,444
352076	Transfer From Fund-1076	3,914,602	-	250,917	572,925	257,145
352079	Transfer From Fund-1079	3,680	-	-	-	-
352413	Transfer From Fund-4130	710,028	915,288	915,288	915,288	915,288
352200	Transfer From Fund-4200	1,279,764	2,308,320	1,279,764	1,279,764	1,279,764
352300	Transfer From Fund-4300	269,244	269,244	269,244	269,244	269,244
352710	Transfer From Fund-4710	-	500,000	500,000	500,000	500,000
352611	Transfer From Fund-5611	436,776	449,880	449,880	449,880	463,380
352618	Transfer From Fund-5618	138,144	155,964	155,964	155,964	165,540
	Interfund Charges Total	$ 14,991,994	$ 11,086,253	$ 9,418,229	$ 12,578,600	$ 10,925,889
	Revenue Total	$ 341,085,236	$ 341,588,984	$ 341,453,585	$ 343,081,948	$ 341,326,960
	Total Funds Available	$ 437,708,640	$ 417,974,379	$ 435,683,190	$ 437,311,553	$ 430,409,719

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

Org. Number	Organization Name	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
General Government						
10001, 10010	**City Council and Mayor's Office**	$ 524,899	$ 554,258	$ 554,258	$ 542,665	$ 589,739
	City Secretary					
10020	City Secretary	$ 1,547,863	$ 1,136,033	$ 1,144,033	$ 1,210,372	$ 1,195,430
12631	Vital Statistics - Dept	388,667	381,896	381,896	380,524	415,827
	City Secretary Subtotal	$ 1,936,531	$ 1,517,929	$ 1,525,929	$ 1,590,896	$ 1,611,257
10300	**City Auditor**	$ 698,148	$ 962,496	$ 962,496	$ 929,132	$ 987,916
10100	**City Manager and ACMs**	$ 2,906,513	$ 3,033,384	$ 3,033,384	$ 2,643,087	$ 3,285,945
10500	**City Attorney**	$ 3,221,428	$ 3,467,925	$ 3,512,525	$ 3,417,620	$ 3,594,097
	Communication					
11470	Public Information	$ 1,974,346	$ 1,859,365	$ 1,859,365	$ 1,835,973	$ 1,954,178
11475	Call Center	1,658,114	1,803,609	1,812,639	1,708,582	2,005,319
	Communication Subtotal	$ 3,632,459	$ 3,662,974	$ 3,672,004	$ 3,544,555	$ 3,959,497
	Finance					
10700	Director of Finance	$ 749,250	$ 1,121,532	$ 1,121,532	$ 804,316	$ 941,533
10751	Accounting Operations	3,373,056	3,576,403	3,670,911	3,975,808	3,321,550
10830	Cash Management	932,698	1,377,237	1,464,597	1,410,618	1,640,334
10840	Central Cashiering	482,836	554,283	554,283	535,405	562,377
	Finance Subtotal	$ 5,537,840	$ 6,629,455	$ 6,811,323	$ 6,726,148	$ 6,465,794
	Human Resources					
11400	Human Resources	$ 2,604,455	$ 2,855,133	$ 2,995,409	$ 2,925,708	$ 2,974,182
11415	Training	357,293	210,500	210,500	202,823	177,498
	Human Resources Subtotal	$ 2,961,748	$ 3,065,633	$ 3,205,909	$ 3,128,531	$ 3,151,680
10250	**Intergovernmental Relations**	$ 491,799	$ 503,924	$ 503,924	$ 549,829	$ 550,166
	Management and Budget					
11000	Management & Budget	$ 1,095,051	$ 1,272,583	$ 1,282,498	$ 1,100,152	$ 1,263,792
11010	Capital Budgeting	267,529	369,198	359,283	304,055	370,771
	Management and Budget Subtotal	$ 1,362,580	$ 1,641,781	$ 1,641,781	$ 1,404,207	$ 1,634,563
10400	**Municipal Court - Judicial**	$ 1,457,533	$ 1,667,911	$ 1,667,911	$ 1,548,290	$ 1,701,012
	Municipal Court					
10420	Detention Facility	$ 1,962,263	$ 2,057,362	$ 2,032,870	$ 2,058,413	$ 2,177,439
10440	Municipal Court - Administration	2,713,234	2,931,381	3,080,437	2,536,710	3,273,861
	Municipal Court Subtotal	$ 4,675,497	$ 4,988,743	$ 5,113,307	$ 4,595,122	$ 5,451,300
	General Government Total	$ 29,406,974	$ 31,696,413	$ 32,204,751	$ 30,620,083	$ 32,982,966

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

Org. Number	Organization Name	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
Public Safety						
	Fire					
11950	Emergency Management	$ 616,589	$ 512,605	$ 509,209	$ 482,593	$ 519,944
12000	Fire Administration	1,673,043	1,766,531	2,150,388	2,233,509	1,811,537
12010	Fire Stations	71,147,732	67,940,994	71,479,844	73,281,564	72,876,379
12015	Fire Safety Education	6,042	4,597	4,597	7,220	12,219
12020	Fire Prevention	2,915,084	2,581,209	3,036,759	3,193,732	2,897,575
12025	Honor Guard	5,315	3,083	3,083	8,507	8,507
12030	Fire Training	3,365,672	5,248,202	4,625,747	4,230,200	4,361,581
12040	Fire Communications	392,610	259,343	338,968	377,294	270,451
12050	Fire Apparatus & Shop	2,290,763	1,935,007	2,164,745	2,167,407	2,137,186
12080	Fire Support Services	1,330,331	1,364,438	1,364,438	1,698,721	1,432,944
35100	City Ambulance Operations	3,899,467	3,190,983	4,745,305	4,389,628	2,863,940
	Fire Subtotal	$ 87,642,649	$ 84,806,992	$ 90,423,082	$ 92,070,373	$ 89,192,263
	Police					
11700	Police Administration	$ 5,769,862	$ 5,561,118	$ 5,496,118	$ 5,602,989	$ 5,843,008
11720	Criminal Investigation	9,320,894	8,769,089	8,769,089	9,707,335	9,484,683
11721	Auto theft	744,278	602,490	602,490	582,978	602,972
11730	Narcotics/Vice Investigations	5,084,471	5,020,381	5,116,381	5,682,490	5,520,274
11740	Uniform Division	52,511,007	54,394,174	54,343,792	53,470,949	55,633,066
11750	Central Information	2,060,458	2,235,638	2,348,258	2,269,680	2,744,728
11770	Vehicle Pound Operation	2,056,955	2,253,527	1,903,527	1,997,339	2,361,530
11780	Forensics Services Division	1,843,055	2,260,085	2,275,085	1,889,627	2,410,660
11790	Police Training	3,970,640	4,887,425	4,937,425	3,855,992	4,453,342
11801	Police Computer Support	946,903	945,295	1,025,295	742,356	1,097,668
11830	Criminal Intelligence	2,166,918	2,134,671	2,134,671	2,240,699	2,239,159
11870	Police Building Maintenance & Operations	2,435,392	2,683,687	2,853,547	2,574,045	3,232,565
11880	Beach Safety	280,252	347,628	347,628	345,832	200,976
11885	Police Special Events Overtime	185,985	257,500	257,500	257,500	148,875
60035	Transfer-Police Grants Cash Match	-	86,334	86,334	86,334	87,684
	Police Subtotal	$ 89,377,071	$ 92,439,042	$ 92,497,140	$ 91,306,142	$ 96,061,190
	Total Public Safety	$ 177,019,719	$ 177,246,034	$ 182,920,222	$ 183,376,516	$ 185,253,453
12680	**Animal Care Services**	$ 5,036,106	$ 6,214,439	$ 6,720,385	$ 6,010,297	$ 6,429,672
11500	**Code Compliance**	$ 3,738,617	$ 3,672,622	$ 3,307,993	$ 2,961,331	$ 3,317,254
	Health Department					
12601	Health Administration - Dept	$ 1,531,648	$ 1,769,059	$ 1,758,059	$ 1,908,729	$ 1,609,716
12602	Health District Co-Op Agreememt	175,473	193,536	193,536	184,529	214,960
12612	Health Office Building - Dept	627,208	630,982	649,982	647,644	670,186
12616	TB Clinic - Health Dept	348,196	479,735	479,735	359,805	530,058
12641	Environmental Health Inspection	793,064	913,274	913,274	933,632	1,107,421
12651	STD Clinic - Dept	433,196	487,767	487,767	448,364	470,908
12662	Immunization - Dept	456,761	545,788	574,355	394,882	560,309
12691	Nursing Health Svc - Dept	289,078	38,921	38,921	37,300	25,188
12670	Vector Control	288,715	468,599	468,599	352,231	505,530
12701	Laboratory - Dept	378,820	507,886	507,886	520,507	587,629
	Health Total	$ 5,322,159	$ 6,035,547	$ 6,072,114	$ 5,787,624	$ 6,281,905

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

Org. Number	Organization Name	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Library					
12800	La Retama Central Library	$ 3,218,327	$ 3,103,707	$ 3,211,469	$ 3,247,643	$ 3,305,367
12810	Anita & WT Neyland Public Library	763,369	804,975	788,775	777,810	879,292
12820	Ben F McDonald Public Library	689,603	719,333	704,983	686,095	766,213
12830	Owen Hopkins Public Library	630,807	692,038	684,538	691,873	743,177
12840	Janet F. Harte Public Library	548,164	645,795	634,249	605,812	710,082
12850	Dr C P Garcia Public Library	337,671	587,299	564,636	575,473	628,983
	Library Total	$ 6,187,941	$ 6,553,147	$ 6,588,650	$ 6,584,707	$ 7,033,114
	Parks and Recreation					
12900	Office of Director	$ 2,549,370	$ 2,667,819	$ 2,639,350	$ 2,551,816	$ 2,576,153
12910	Park Operations	5,716,551	6,585,798	6,585,798	6,338,900	7,081,311
12915	Tourist District	1,876,699	1,937,328	1,937,328	1,908,918	2,304,210
12920	Park Construction	777,951	874,582	880,832	833,114	953,621
12921	Oso Bay Learning Center	491,143	340,237	340,237	430,123	347,941
12926	Beach & Park Code Compliance	164,100	229,928	229,928	228,288	254,917
12940	Beach Operations	1,261,904	1,366,218	1,350,879	1,359,354	-
12950	Beach Parking Permits	283,757	254,417	271,656	320,589	-
13005	Program Services Admin	838,159	685,948	685,948	802,176	552,910
13022	Oso Recreation Center	51,890	52,050	49,512	49,533	51,342
13023	Lindale Recreation Center	101,605	101,656	101,656	102,233	112,948
13025	Oak Park Recreation Center	67,479	36,126	76,386	76,365	35,802
13026	Joe Garza Recreation Center	97,585	93,176	93,176	93,281	105,825
13030	Senior Community Services	732,429	575,588	740,397	743,374	731,551
13031	Broadmoor Sr Ctr	51,885	73,680	73,680	70,089	79,428
13032	Ethel Eyerly Sr Ctr	218,538	229,449	229,449	249,925	269,532
13033	Garden Sr Ctr	193,542	235,481	235,481	217,436	248,731
13034	Greenwood Sr Ctr	171,969	231,479	231,479	222,090	258,652
13035	Lindale Sr Ctr	209,872	227,285	227,285	235,604	252,356
13036	Northwest Sr Ctr	193,212	221,496	221,496	213,634	229,460
13037	Oveal Williams Sr Ctr	83,789	88,244	88,244	86,728	90,221
13038	Zavala Sr Ctr	10,008	11,143	11,143	11,143	14,143
13041	Athletics Operations	1,908,019	2,311,163	2,311,163	2,304,507	2,688,611
13105	Aquatics Programs	1,002,507	991,937	991,937	957,393	1,150,805
13111	Aquatics Instruction	108,129	240,196	240,196	188,154	239,150
13115	Aquatics Maint & Facilities	842,706	1,062,951	1,062,951	1,049,595	931,771
13127	Natatorium Pool	114,120	124,839	124,839	124,839	124,839
13210	HEB Tennis Centers Operations	275,250	290,575	290,575	289,328	333,403
13222	Al Kruse Tennis Ctr Operations	52,197	51,309	51,309	51,267	71,382
13405	After Hour Kid Power	2,123,610	2,379,841	2,379,841	2,299,301	2,442,996
13700	Cultural Services	245,462	375,705	375,705	357,502	389,077
13710	Cultural Facility Maintenance	81,976	205,070	205,070	168,657	214,282
13825	Public art maintenance	8,526	22,100	22,100	22,059	22,100
13850	CCISD Contract	9,008	23,000	23,000	23,000	23,000
60031	Trans for Sr Community Service	-	162,271	-	-	208,164
	Parks and Recreation Total	$ 22,914,947	$ 25,360,085	$ 25,380,026	$ 24,980,315	$ 25,390,634

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

Org. Number	Organization Name	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Planning and Economic Development					
11450	Homeless Services	$ 65,837	$ 123,766	$ 123,766	$ 105,179	$ 122,170
11451	Housing Services	151,891	-	-	-	-
11455	Comprehensive Planning	1,029,139	1,111,736	1,061,114	984,593	827,327
11510	Neighborhood Services Admin	1,060	-	-	-	-
10270	Economic Development Office	1,357,889	1,182,058	1,041,027	822,353	650,310
14701	Parking Control	554,532	676,271	557,854	457,075	-
15100	Economic Development Incentives	860,142	1,033,439	1,033,439	666,565	832,820
	Planning and Economic Development Total	$ 4,020,489	$ 4,127,270	$ 3,817,200	$ 3,035,765	$ 2,432,627
	Solid Waste					
12500	Solid Waste Administration	$ 1,722,252	$ 1,899,458	$ 1,977,927	$ 1,757,220	$ 2,012,649
12504	JC Elliott Transfer Station	4,964,598	5,485,157	5,783,418	5,755,771	5,934,296
12506	Cefe Valenzuela Landfill Oper	8,628,873	8,645,790	8,755,583	8,900,745	9,186,317
12510	Refuse Collection	7,148,942	7,762,569	8,570,404	8,117,463	8,337,763
12511	Brush Collection	3,140,053	3,047,336	3,371,477	3,442,769	3,466,888
12512	Recycling Collection	3,925,276	4,287,023	3,890,984	3,842,039	4,699,958
12513	Sludge hauling	1,112,143	1,197,139	1,313,577	1,194,207	1,409,823
12514	Compliance	1,256,801	1,222,220	1,222,683	1,243,674	1,305,528
12520	Refuse Disposal	372,630	479,497	475,960	443,715	502,153
12530	Elliott Closure/Postclosure	83,105	256,560	272,345	272,424	272,345
13870	Graffiti Clean-up Project	354,741	377,772	378,235	398,178	404,588
50010	Uncollectible accounts	585,087	500,000	500,000	500,000	-
	Solid Waste Total	$ 33,294,501	$ 35,160,521	$ 36,512,593	$ 35,868,206	$ 37,532,308
Non-operating Expenses						
	Outside Agencies					
10860	NCAD/NC-Administrative	$ 2,421,980	$ 2,443,425	$ 2,438,283	$ 2,402,212	$ 2,443,425
13490	Corpus Christi Museum	770,652	616,908	618,108	571,239	680,052
14660	Major Memberships	105,328	110,308	115,450	116,468	119,500
15110	Business Retention Expansion	1,340,000	-	-	-	-
	Outside Agencies Total	$ 4,637,960	$ 3,170,641	$ 3,171,841	$ 3,089,920	$ 3,242,977
	Other Activities					
12460	Street Lighting	$ 4,536,371	$ 3,428,820	$ 3,921,545	$ 3,622,732	$ 3,428,820
60040	Transfer to Streets Fund	24,408,368	17,789,532	17,789,532	17,789,532	17,978,304
60050	Transfer to Residential Street	14,068,571	14,268,672	14,268,672	14,268,672	14,121,228
60130	Transfer to Debt Service	-	1,000,800	1,000,800	1,000,800	2,001,600
60405	Transfer to Oso Bay Learning Center	-	30,768	30,768	30,768	40,764
60410	Transfer to Procurement Fund	570,324	637,608	637,608	637,608	505,332
60420	Transfer to Maintenance Services Fund	4,610,004	4,610,004	4,610,004	4,610,004	4,610,004
60480	Transfer to MetroCom	3,653,275	3,953,916	3,953,916	3,953,916	3,780,462
10265	Clean City Initiatives	-	-	300,000	-	-
11020	General Governmental	36,266	-	-	-	-
70011	FY25 Winter Weather Emergencies	16,443	-	-	-	-
80005	Reserve for Accrued Pay	-	1,800,000	-	-	-
	Other Activities Total	$ 51,899,622	$ 47,520,120	$ 46,512,845	$ 45,914,032	$ 46,466,514
	Non-Operating Expenses Total	$ 56,537,582	$ 50,690,761	$ 49,684,686	$ 49,003,952	$ 49,709,491
	General Fund Expenditures Total Before One-Time Expenditure	$ 343,479,035	$ 346,756,839	$ 353,208,620	$ 348,228,794	$ 356,363,424

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

Org. Number	Organization Name	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	One-Time Expenditures					
	Auditor Peer Review					$ 30,000
	City Secretary Digitization of Birth Records					327,000
	City Secretary Election Costs					476,000
	Parks Equipment for Athletic Field Maintenance - Phase III					90,000
	Reserve for Accrued Pay					1,800,000
	One-Time Expenditures Total					2,723,000
	General Fund and One-Time Expenditures Total	$ 343,479,035	$ 346,756,839	$ 353,208,620	$ 348,228,794	$ 359,086,424
	Reserved for Encumbrances	$ 8,178,779	$ -	$ -	$ -	$ -
	Reserved for Commitments	1,110,282	1,800,000	-	-	-
	Reserved for Major Contingencies	68,284,774	69,351,368	-	69,645,759	71,272,685
	Unreserved	16,655,770	66,172	-	19,437,000	50,610
	Net Ending Balance	$ 94,229,605	$ 71,217,540	$ 82,474,570	$ 89,082,759	$ 71,323,295

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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 outcome for all.

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Revenue:					
General Fund Resources	$ 524,899	$ 554,258	$ 554,258	$ 542,665	$ 589,739
Revenue & General Fund Resources Total:	$ 524,899	$ 554,258	$ 554,258	$ 542,665	$ 589,739
Expenditures:					
Personnel Expense	$ 339,561	$ 347,802	$ 347,802	$ 339,029	$ 361,095
Operating Expense	25,108	46,652	46,652	40,227	65,372
Internal Service Allocations	160,231	159,804	159,804	163,410	163,272
Expenditure Total:	$ 524,899	$ 554,258	$ 554,258	$ 542,665	$ 589,739

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Vital Records Office Sales	$ 22,320	$ 24,798	$ 24,798	$ 26,064	$ 26,064
Vital Statistics Fees	435,177	421,485	421,485	420,068	423,956
Vital Records Retention Fee	20,677	20,720	20,720	20,871	20,634
Sale of City Publications	18	6	6	6	6
Candidate Filing Fees	-	1,500	1,500	1,500	-
Revenue Total:	$ 478,192	$ 468,509	$ 468,509	$ 468,509	$ 470,660
General Fund Resources	$ 1,458,339	$ 1,049,420	$ 1,057,420	$ 1,122,387	$ 1,943,597
Revenue & General Fund Resources Total:	$ 1,936,531	$ 1,517,929	$ 1,525,929	$ 1,590,896	$ 2,414,257
Expenditures:					
Personnel Expense	$ 945,827	$ 979,817	$ 979,817	$ 976,131	$ 1,035,165
Operating Expense	580,923	118,292	126,292	126,108	904,444
Internal Service Allocations	409,781	419,820	419,820	488,657	474,648
Expenditure Total:	$ 1,936,531	$ 1,517,929	$ 1,525,929	$ 1,590,896	$ 2,414,257

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 698,148	$ 962,496	$ 962,496	$ 929,132	$ 1,017,916
Revenue & General Fund Resources Total:	$ 698,148	$ 962,496	$ 962,496	$ 929,132	$ 1,017,916
Expenditures:					
Personnel Expense	$ 550,022	$ 744,590	$ 744,590	$ 711,492	$ 748,533
Operating Expense	42,354	69,394	69,394	69,130	92,395
Internal Service Allocations	105,772	148,512	148,512	148,511	176,988
Expenditure Total:	$ 698,148	$ 962,496	$ 962,496	$ 929,132	$ 1,017,916

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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 2024 -2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 2,906,513	$ 3,033,384	$ 3,033,384	$ 2,643,087	$ 3,285,945
Revenue & General Fund Resources Total:	$ 2,906,513	$ 3,033,384	$ 3,033,384	$ 2,643,087	$ 3,285,945
Expenditures:					
Personnel Expense	$ 2,516,091	$ 2,499,434	$ 2,499,434	$ 2,094,785	$ 2,689,526
Operating Expense	51,581	185,278	185,278	156,976	183,715
Internal Service Allocations	338,840	348,672	348,672	391,326	412,704
Expenditure Total:	$ 2,906,513	$ 3,033,384	$ 3,033,384	$ 2,643,087	$ 3,285,945

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City Attorney

Mission:
Assist the City in accomplishing the organizational goals with acceptable risk, by providing quality legal services.

- City Attorney
- Risk Management

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of Workers' Compensation Claims	506	437	415	<400
Workers' Compensation Expenses	$3,336,993	$3,024,272	$4,808,004	$4,605,000
# of Public Records Requests	2,378	3,289	2,638	<2,300
# of Civil Lawsuits Filed Against the City	22	39	30	No Target
# of Civil Cases where Outside Counsel was Retained	4	7	7	No Target
# of Claims Filed with City Attorney	245	476	166	<240
# of Cases Tried in Municipal Court (annual)	119	137	146	>165
# of Preventable Vehicle Accidents (annual)	170	220	234	<200

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
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	137	146	>165
Risk management	Keep liability claims to a minimum	# of preventable vehicle accidents	220	234	<200

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Copy Sales	$ 5,655	$ 3,000	$ 3,000	$ 15,546	$ 3,000
Transfer from Fund 5611	436,776	449,880	449,880	449,880	463,380
Revenue Total:	$ 442,431	$ 452,880	$ 452,880	$ 465,426	$ 466,380
General Fund Resources	$ 2,778,997	$ 3,015,045	$ 3,059,645	$ 2,952,194	$ 3,127,717
Revenue & General Fund Resources Total:	$ 3,221,428	$ 3,467,925	$ 3,512,525	$ 3,417,620	$ 3,594,097
Expenditures:					
Personnel Expense	$ 2,579,136	$ 2,743,540	$ 2,743,540	$ 2,582,097	$ 2,849,455
Operating Expense	119,109	166,289	210,889	210,889	166,290
Internal Service Allocations	523,183	558,096	558,096	624,634	578,352
Expenditure Total:	$ 3,221,428	$ 3,467,925	$ 3,512,525	$ 3,417,620	$ 3,594,097

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. There are several ways to view the department's 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 responding to service requests via the 311 customer call center.

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of video productions	233	242	229	250
# of livestreams of Council & special events	38	152	170	175
# of citizen calls received by Call Center	121,066	124,708	131,000	150,000
# of webpage views	4,792,779	5,185,709	5,771,589	6,000,000
# of social media followers	101,338	109,187	117,921	140,000
# of press releases	491	594	600	600
# of Community Engagement events	N/A	32	68	70

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
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	1,007	3,947	2,500
	Develop video content to effectively serve the community with accurate and timely information.	# of videos and livestreams	394	399	425
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	124,708	131,000	145,000
	311 will also increase our service requests	# of customer work orders created	59,969	61,950	65,000
	Maintain low wait times for customers	Average call wait time in minutes	:21 Seconds	:27 Seconds	:27 Seconds

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	37.00	36.00	36.00	36.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	37.00	36.00	36.00	36.00	0.00

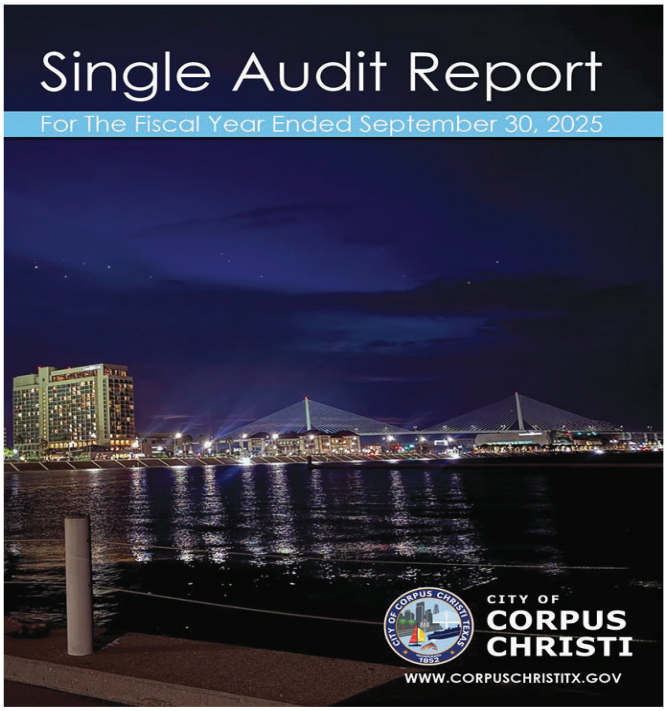
Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 3,632,459	$ 3,662,974	$ 3,672,004	$ 3,544,555	$ 3,959,497
Revenue & General Fund Resources Total:	$ 3,632,459	$ 3,662,974	$ 3,672,004	$ 3,544,555	$ 3,959,497
Expenditures:					
Personnel Expense	$ 2,490,703	$ 2,584,193	$ 2,584,193	$ 2,465,652	$ 2,757,848
Operating Expense	585,481	306,977	303,577	281,356	306,977
Capital Expense	-	-	12,430	12,430	-
Internal Service Allocations	556,276	771,804	771,804	785,117	894,672
Expenditure Total:	$ 3,632,459	$ 3,662,974	$ 3,672,004	$ 3,544,555	$ 3,959,497

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 Finance and Procurement:
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 3,000 vendor invoices weekly through our Accounts Payable Division. We invoice over $70M annually through the Accounts Receivable Division.



Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
GO Bond Rating - Fitch, Moody's, S&P	AA, Aa2, AA	AA, Aa2, AA	AA, A1, AA	AA, A1, AA
Revenue Bond Rating - Fitch, Moody's, S&P	AA-, Aa3, AA-	AA-, Aa3, AA-	A-, A1, A	A-, A1, A
Property Tax Rate (per $100 valuation)	0.599774	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 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
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)	28 days	28 days	30 days
Produce financial reports	Timely produce monthly financial reports	Number of business days elapsing after month-end to close financial accounting period	10 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	26%	9%	5%

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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

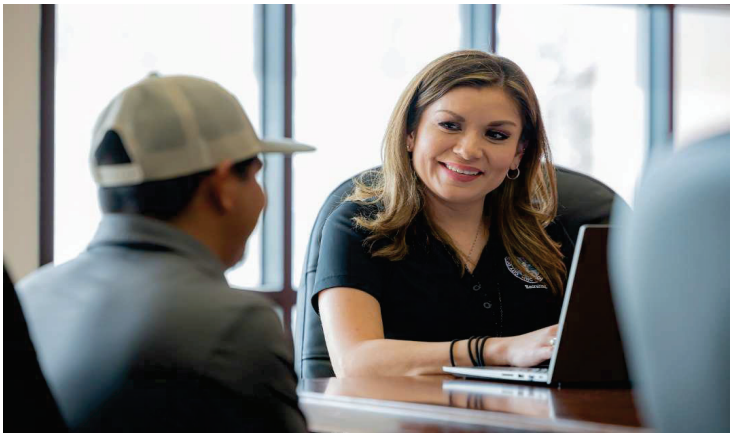
Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	51.00	51.00	51.00	51.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	51.00	51.00	51.00	51.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Finance Cost Recovery - CIP	$ 2,635,788	$ 1,800,000	$ 1,800,000	$ 3,537,755	$ 3,250,000
Indirect Cost Recovery - Grants	104,254	60,000	60,000	60,000	80,004
Revenue Total:	$ 2,740,042	$ 1,860,000	$ 1,860,000	$ 3,597,755	$ 3,330,004
General Fund Resources	$ 2,797,798	$ 4,769,455	$ 4,951,323	$ 3,128,393	$ 3,135,790
Revenue & General Fund Resources Total:	$ 5,537,840	$ 6,629,455	$ 6,811,323	$ 6,726,148	$ 6,465,794
Expenditures:					
Personnel Expense	$ 3,520,132	$ 4,283,863	$ 4,289,924	$ 4,203,194	$ 4,099,004
Operating Expense	1,021,931	1,108,968	1,284,775	1,278,874	1,008,978
Internal Service Allocations	995,777	1,236,624	1,236,624	1,244,080	1,357,812
Expenditures Total:	$ 5,537,840	$ 6,629,455	$ 6,811,323	$ 6,726,148	$ 6,465,794

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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of new hires	676	583	580	597
Voluntary Separations	359	309	325	331
Retirements	97	94	102	98
Total	456	403	427	429

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
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	4,611	4,753	4,991
		# of employee visits to the wellness clinic	5,873	6,167	8,017
Develop and manage recruitment, testing, and selection processes	Timely provide departments with qualified applicants for recruitment and selection	# of Recruitments initiated	574	580	570
	Oversee and monitor employee turnover and ensure City Department staff requirements are met	Voluntary Separations	309	325	331
		Retirements	94	102	98
		Total	403	427	429
Build and develop effective learning and organizational development programs	Manage employee training program	# of City employees participating in employee training programs	694	840	729
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	224	218	215

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Human Resources Department Summary

Mission

People Helping People Succeed.

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	22.00	21.00	21.00	21.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	22.00	21.00	21.00	21.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Transfer from Fund 5618	$ 138,144	$ 155,964	$ 155,964	$ 155,964	$ 165,540
Revenue Total:	$ 138,144	$ 155,964	$ 155,964	$ 155,964	$ 165,540
General Fund Resources	$ 2,823,604	$ 2,909,669	$ 3,049,945	$ 2,972,567	$ 2,986,140
Revenue & General Fund Resources Total:	$ 2,961,748	$ 3,065,633	$ 3,205,909	$ 3,128,531	$ 3,151,680
Expenditures:					
Personnel Expense	$ 2,096,422	$ 2,214,311	$ 2,214,311	$ 2,140,332	$ 2,280,946
Operating Expense	316,957	249,342	389,618	381,239	249,338
Internal Service Allocations	548,369	601,980	601,980	606,960	621,396
Expenditure Total:	$ 2,961,748	$ 3,065,633	$ 3,205,909	$ 3,128,531	$ 3,151,680

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 491,799	$ 503,924	$ 503,924	$ 549,829	$ 550,166
Revenue & General Fund Resources Total:	$ 491,799	$ 503,924	$ 503,924	$ 549,829	$ 550,166
Expenditures:					
Personnel Expense	$ 261,845	$ 274,248	$ 274,248	$ 291,790	$ 295,834
Operating Expense	188,190	190,268	190,268	188,755	210,268
Internal Service Allocations	41,764	39,408	39,408	69,285	44,064
Expenditure Total:	$ 491,799	$ 503,924	$ 503,924	$ 549,829	$ 550,166

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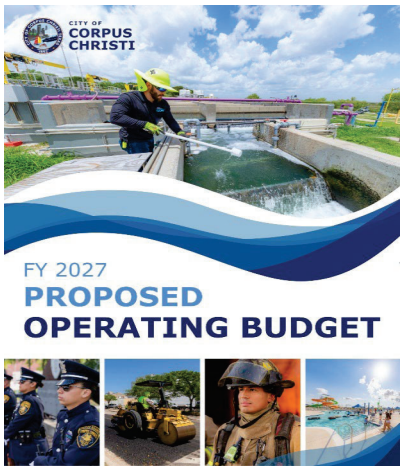
Management and Budget

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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Adopted City Expense Budget (All Funds, less transfers) $ in millions	$1,508.9	$1,858.8	$1,426.8	$1,469.6
Property Taxes Budgeted $ in millions	$168.3	$170.1	$176.1	$179.2
Current Property tax revenues collected $ in millions	$168.8	$171.0	$176.1	N/A
Difference between property taxes collected and budgeted $ in millions	$0.5	$0.9	$0.0	N/A
% variance between budgeted Property Tax revenues and actual Property Tax revenues	0.3%	0.5%	0.0%	N/A
Sales Taxes Budgeted $ in millions	$106.8	$109.2	$109.2	$112.4
Current Sales tax revenues collected $ in millions	$108.2	$110.4	$111.4	N/A
Difference between Sales taxes collected and budgeted $ in millions	$1.4	$1.2	$2.2	N/A
% variance between budgeted Sales tax revenues and actual Sales tax revenues	1.3%	1.1%	2.0%	N/A

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Monitor fiscal and performance compliance	Accurately project revenues	% variance between budgeted property tax revenues and actual property tax revenues	0.5%	0.0%	≥-2%
		% variance between budgeted Sales tax revenues and actual Sales tax revenues	1.1%	2.0%	≤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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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/Expenditures Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 1,362,580	$ 1,641,781	$ 1,641,781	$ 1,404,207	$ 1,634,563
Revenue & General Fund Resources Total:	$ 1,362,580	$ 1,641,781	$ 1,641,781	$ 1,404,207	$ 1,634,563
Expenditures:					
Personnel Expense	$ 1,135,724	$ 1,333,970	$ 1,333,970	$ 1,108,630	$ 1,288,556
Operating Expense	21,163	59,075	59,075	58,251	59,075
Internal Service Allocations	205,693	248,736	248,736	237,326	286,932
Expenditure Total:	$ 1,362,580	$ 1,641,781	$ 1,641,781	$ 1,404,207	$ 1,634,563

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: 12
Clerk of the Court: 30
City Detention Center (CDC): 23
Juvenile Case Managers: 2

Court Reminders:
- Warrants issued for failing to appear for court dates or fail to comply with judgments.
- Warrant reminder text, calls and letters sent.
- Arrests and placed in detention center on cases with warrants.
- Omnibase - violations referred to DPS for denial of DL renewals.
- Collection Agency - 3rd party collection agency.
- 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 , text reminders and notices.
- Scofflaw - Warrants referred to TXDMV for registration denials.

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

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Court Costs, Fines, and Fees Collected	$10,350,452	$9,939,745	$9,029,465	$8,436,862
# Violations Filed	52,959	58,610	55,439	56,897
# of Cases Completed	66,367	103,842	103,000	131,663
# Proceedings Scheduled	171,086	246,648	125,000	121,779
# of Cases Placed on Payment Plans	63,413	49,579	56,000	53,518
# Collection Calls Made	51,148	54,086	54,200	55,814
# New Juvenile Cases Filed	366	284	235	188
# Juvenile Cases Assigned for Case Management Services	239	158	235	252
# Juvenile Cases Successfully Resolved	349	269	309	297
# of Automated Texts and Messages Sent	111,728	156,593	134,161	151,488

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
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.	# of people that appeared to Court	25,202	20,000	15,872
		# of cases sent to walk-in	55,208	55,500	55,794
		# cases scheduled	118,850	76,000	48,599
		# of cases processed in Night Court	1,569	1,200	918
		# of cases processed in Saturday Library Court	1,340	1,000	746
		# of cases successfully resolved	103,842	103,000	102,165
		# of calls answered	40,773	41,966	43,194
Manage the municipal jail (detention center)	Provide an efficient, safe, and secure facility for staff and persons detained.	# Persons booked and magistrated at CDC	11,590	9,200	7,303
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	284	313	345
		# juvenile cases successfully resolved	269	349	453
Cases processed by the judges	Preside over hearings and adjudicate cases.	# of orders, judgments/ orders and hearings scheduled	170,552	162,610	155,038

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 1,457,533	$ 1,667,911	$ 1,667,911	$ 1,548,290	$ 1,701,012
Revenue & General Fund Resources Total:	$ 1,457,533	$ 1,667,911	$ 1,667,911	$ 1,548,290	$ 1,701,012
Expenditures:					
Personnel Expense	$ 1,281,547	$ 1,435,688	$ 1,435,688	$ 1,309,660	$ 1,452,481
Operating Expense	26,762	39,335	39,335	29,834	39,335
Internal Service Allocations	149,224	192,888	192,888	208,796	209,196
Expenditure Total:	$ 1,457,533	$ 1,667,911	$ 1,667,911	$ 1,548,290	$ 1,701,012

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	53.00	53.00	53.00	53.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	53.00	53.00	53.00	53.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Moving Vehicle Fines	$ 1,640,660	$ 1,762,136	$ 1,762,136	$ 1,660,216	$ 1,657,444
Parking Fines	168,553	142,013	142,013	171,046	204,144
General Fines	2,759,379	2,601,594	2,601,594	2,731,622	2,725,015
Officer Reimbursement Fee	153,861	173,286	173,286	147,961	151,531
Local Traffic Fee	55,490	61,120	61,120	55,445	52,316
Warrant Reimbursement Fee	633,736	573,444	573,444	646,551	655,055
Child Safety Fine	53,684	49,237	49,237	56,723	59,340
Municipal Court State Fee Discount	230,232	253,555	253,555	215,168	230,264
Municipal Court Time Pay Fee-Court	7,707	9,835	9,835	6,207	6,205
Time Payment Reimbursement Fee	120,351	139,458	139,458	117,771	119,079
Local Omni Reimbursement Fee	32,267	32,837	32,837	28,978	31,932
Expunction Reimbursement Fee	-	60	60	-	30
Animal Control Fines	136,338	138,762	138,762	157,532	159,107
Teen Court City Fees	-	-	-	-	-
Other Court Reimbursement Fees	66,578	68,684	68,684	60,722	55,682
Municipal Court Miscellaneous Revenue	219	337	337	67	137
Convenience Fee	171,997	176,803	176,803	177,824	178,004
Commercial Vehicle Enforcement Revenue	-	-	-	-	-
Revenue Total:	$ 6,231,053	$ 6,183,161	$ 6,183,161	$ 6,233,832	$ 6,285,285
General Fund Resources	$ (1,555,556)	$ (1,194,418)	$ (1,069,855)	$ (1,638,710)	$ (833,985)
Revenue & General Fund Resources Total:	$ 4,675,497	$ 4,988,743	$ 5,113,307	$ 4,595,122	$ 5,451,300
Expenditures:					
Personnel Expense	$ 3,134,259	$ 3,257,070	$ 3,257,070	$ 2,816,776	$ 3,407,878
Operating Expense	670,781	683,341	807,905	714,424	772,334
Internal Service Allocations	870,456	1,048,332	1,048,332	1,063,923	1,271,088
Expenditure Total:	$ 4,675,497	$ 4,988,743	$ 5,113,307	$ 4,595,122	$ 5,451,300

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Fire

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.

- 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: 109

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Avg Response Time 1st Arriving Unit for Structure Fires (min/sec)	5m18s	4m57s	5m22s	< 4m59s
Avg Response Time 1st Arriving Unit for Medical Calls (min/sec)	6m26s	6m45s	7m06s	< 4m59s
# of Structure Fire Calls	296	348	283	309
# of Non-Structure Fire Calls	683	828	669	727
# of Medical Calls for Service	47,792	47,621	47,822	48,300
# of False Alarm Calls	3,010	2,991	2,792	2,713
# of Other Calls	11,179	12,317	14,260	14,403
Total # of Calls	62,010	64,105	65,826	66,452
Total # of Unit Responses	109,724	115,328	119,576	120,772
# of Patient Transports	29,081	30,936	31,189	31,501
# of Civilian Injuries	14	26	16	0
# of Civilian Fatalities	6	5	1	0
Fire Dollar Loss	13,681,973	25,628,799	26,496,372	26,496,372
# of Authorized Uniformed Personnel	455	455	460	460

Key Performance Indicators

Indicator	Goal	Measure	Actuals FY 2024-2025	Estimated FY 2025-2026	Target FY 2026-2027
Conduct fire prevention education, fire/arson investigations and inspection	Provide a safe and fire-free community	# fire inspections performed	3,985	4,000	4,200
	Provide fire safety education to the at-risk population	# citizens in attendance at fire safety presentations	20,078	20,000	22,000
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)	4m57s	5m22s	< 4m59s
		Avg response time 1st arriving unit for medical calls (min/sec)	6m45s	7m06s	< 4m59s
		# structure fire calls	348	283	309
		# non structure fire calls	828	669	727
		# medical calls for service	47,621	47,822	48,300
		# false alarm calls	2,991	2,792	2,713
		# other calls	12,317	14,260	14,403
		Total # calls	64,105	65,826	66,452
		Total # of unit responses	115,328	119,576	120,722
		# patient transports	30,936	31,189	31,501
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	5 EOC activations. 24 public presentations, 100 meetings (In person), 90 meetings (virtual), 15 School Safety Meetings,43 committee meetings, 10 hosted training events, 6 conferences, and 3 public events.	4 EOC activations. 30 public presentations, 100 meetings (In person), 100 meetings (virtual), 16 School Safety Meetings, 35 committee meetings, 12 hosted training events, 9 conferences, and 4 public events.	3 EOC activations. 30 public presentations, 100 meetings (In person), 100 meetings (virtual), 16 School Safety Meetings, 35 committee meetings, 14 hosted training events, 10 conferences, and 4 public events.

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	472.00	477.00	478.00	478.00	0.00
Civilian:	17.00	17.00	18.00	18.00	0.00
Sworn:	455.00	460.00	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**	**477.00**	**478.00**	**478.00**	**0.00**

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Texas Division of Emergency Management (TDEM)	$ (156,365)	$ -	$ -	$ -	$ -
CBRAC	-	-	-	-	-
Fire Prevention Permits	416,408	533,080	533,080	487,563	556,338
Fire Hydrant Maintenance	327,480	520,644	520,644	520,644	520,644
Pipeline Reporting Administration	53,525	54,375	54,375	54,375	54,375
Ambulance Permits	1,674	2,223	2,223	2,223	2,223
Emergency Calls	13,041,013	13,404,645	13,404,645	13,404,645	14,629,830
Nueces County Outside City Limits Charges	66,761	77,945	77,945	77,945	77,945
Texas Ambulance Supply Payment Program (TASPP)	885,444	1,000,000	1,000,000	393,000	450,000
Contributions and donations	-	-	-	-	-
Interest and Investments	4,094	-	-	4,835	-
Services and Sales	21,064	25,000	25,000	17,740	14,996
Miscellaneous Revenue	1,019,869	3,500	3,500	565,685	3,500
Special Events (Buc Days etc.)	-	-	-	-	-
Proceeds-Capital Leases	-	-	-	-	-
Transfer from Other Fund	477,730	-	-	72,613	-
Transfer from Fund 1076 - ARPA	2,632,781	-	-	-	-
Revenue Total:	$ 18,791,478	$ 15,621,412	$ 15,621,412	$ 15,601,268	$ 16,309,851
General Fund Resources	$ 68,851,171	$ 69,185,580	$ 74,801,670	$ 76,469,104	$ 72,882,412
Revenue & General Fund Resources Total:	$ 87,642,649	$ 84,806,992	$ 90,423,082	$ 92,070,372	$ 89,192,263
Expenditures:					
Personnel Expense	$ 61,411,184	$ 62,125,297	$ 63,925,297	$ 65,900,288	$ 64,550,318
Operating Expense	13,673,275	10,018,959	9,829,474	9,873,317	9,482,897
Capital Expense	5,805,847	-	4,005,575	3,938,824	-
Internal Service Allocations	6,752,343	12,662,736	12,662,736	12,357,943	15,159,048
Expenditure Total:	$ 87,642,649	$ 84,806,992	$ 90,423,082	$ 92,070,372	$ 89,192,263

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Fire Department Summary

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
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	283,460	-
Fire Station #2 and #13 Emergency Generators	Federal	-	42,614
Local Emergency Planning Committee Grant Program	State	-	15,000
CBRAC-WebEOC 21-22	Local	377	-
LEOSE - Fire Dept	Local	1,867	-
Nationwide Mutual Insurance Company	Local	10,000	-
Port of Corpus Christi	Local	40,000	-
LEPC Howard Energy	Local	4,000	-
LEPC - Helping Heroes	Local	10,000	10,000
NuStar Logistics	Local	1,000	1,000
OxyChem	Local	-	25,000
CBRAC - EMS/Ambulance Service	Local	-	12,000
	Total Budget:	$ 607,838	$ 105,614

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
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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 Department:

- Patrol
- Traffic
- Criminal Investigation
- K-9 Unit
- Vice/Narcotics Investigation
- Victims Assistance
- MetroCom 911
- Training
- Crime Prevention
- Forensics
- # of stations: 4
- # of marked patrol vehicles: 184

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of Sworn Officers Budgeted	501	501	506	506
# of Non-Sworn Personnel Budgeted	207	207	207	207
National Incident-Based Reporting System Part One Property Crimes	9,666	8,949	8,921	8,900
National Incident-Based Reporting System Part One Violent Crimes	2,786	2,578	2,562	2,500
Overall National Incident-Based Reporting System Part One Crimes Clearance Rate (Annual Baseline performance indicator)	18.9%	16.7%	17.9%	17%
Total # of Calls for Service Received in MetroCom	482,428	595,167	592,500	605,879
# of Arrests (adult & juvenile)	14,049	14,250	14,115	14,000
# of DWI Arrests	866	785	754	750
# of Traffic Citations Issued	30,937	39,914	39,531	39,000
# of Traffic Deaths	45	38	33	30
# of Alcohol Involved Deaths	11	7	7	6

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Enforce Traffic Laws	Improve traffic safety by reducing traffic deaths and injuries	# of DWI arrests	785	754	750
		# of alcohol involved deaths	7	7	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)	16.7%	18%	17%

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	**529.00**	**533.00**	**533.00**	**530.00**	**3.00**
Civilian:	112.00	111.00	111.00	108.00	3.00
Sworn:	417.00	422.00	422.00	422.00	0.00
Grant Personnel:	**13.00**	**13.00**	**13.00**	**13.00**	**0.00**
Civilian:	10.00	9.00	9.00	9.00	0.00
Sworn:	3.00	4.00	4.00	4.00	0.00
Total:	**542.00**	**546.00**	**546.00**	**543.00**	**3.00**

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Taxicab/Limo Fees	$ 19,128	$ 19,078	$ 19,078	$ 19,800	$ 19,768
Auto Wrecker Permits	25,722	25,480	25,480	25,073	26,784
Taxi Driver Permits	2,050	2,440	2,440	2,050	2,700
Other Business Licenses & Permits	6,000	4,000	4,000	8,000	15,000
Metal Recycling Permits	1,500	2,000	2,000	2,000	1,500
Shipping fees - Lab	-	-	-	-	-
Special Events	23,100	25,000	25,000	38,000	25,000
Interest Earned-Other than Investments	-	-	-	-	-
Drug Test Reimbursements	5,042	4,800	4,800	5,037	4,620
Police Towing & Storage Charge	1,138,780	1,141,873	1,141,873	1,051,950	1,072,989
Vehicle Impound Cert Mail Recover	113,800	121,600	121,600	109,150	95,004
Police Accident Reports	31,168	25,180	25,180	30,418	30,418
Police Security Services	112,211	126,000	126,000	91,903	91,903
Proceeds of Auction - Abandone	1,046,768	1,239,971	1,239,971	1,248,030	1,272,991
Proceeds of Auction-Online	10,071	5,966	5,966	10,047	9,996
Police Property Room Money	36,871	48,800	48,800	27,388	39,996
Parking Meter Collections	-	-	-	-	-
Civil Parking Citations	-	-	-	-	-
Police Open Record Requests	12,111	14,720	14,720	12,002	16,800
Police Subpoenas	12,285	17,819	17,819	12,514	13,548
Customs/FBI/ATF	240,244	293,055	293,055	240,622	251,604
Alarm System Permits and Service	530,039	477,200	477,200	531,718	537,120
800 MHz Radio - Interdepartmental	171,420	189,180	189,180	189,180	200,436
800 MHz Radio - Outside City Limits	258,564	278,000	278,000	341,270	278,004
C.A.D. Calls	424	385	385	561	540
Restitution	22,224	36,000	36,000	11,312	20,004
Training Academy Class	(15,000)	50,000	50,000	46,863	50,004
Recovery on Damage Claims	37,067	30,000	30,000	30,000	30,000
Sale of Scrap/City Property	7,152	-	-	1,200	-
Miscellaneous	74,443	-	-	38,641	-
Transfer from Fund-1076	1,186,325	-	-	-	-
Revenue Total:	$ 5,109,509	$ 4,178,547	$ 4,178,547	$ 4,124,729	$ 4,106,729
General Fund Resources	$ 84,267,561	$ 88,260,495	$ 88,318,593	$ 87,181,414	$ 91,954,461
Revenue & General Fund Resources Total:	$ 89,377,071	$ 92,439,042	$ 92,497,140	$ 91,306,142	$ 96,061,190

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Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Expenditures:					
Personnel Expense	$ 63,375,741	$ 64,278,762	$ 64,278,762	$ 64,293,761	$ 64,494,590
Operating Expense	$ 9,832,868	$ 9,138,672	8,890,069	8,193,864	9,491,628
Capital Expense	$ 1,756,999	$ 1,500,000	1,806,701	1,813,701	1,500,000
Internal Service Allocations	$ 14,411,463	$ 17,521,608	17,521,608	17,004,816	20,574,972
Expenditures Total:	$ 89,377,071	$ 92,439,042	$ 92,497,140	$ 91,306,142	$ 96,061,190

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Violence Against Women Act Grant	Federal	$ 69,609	$ 71,230
Victims of Crime Act Formula Grant	Federal	318,817	366,822
2022 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	51,652	-
2023 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	56,847	-
2024 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	46,577	-
2026 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	-	220,000
2027 Edward Byrne Memorial Justice Assistance Grant - ILA Nueces County	Federal	-	220,000
Red Cord Initiative	Local	-	15,000
Local Border Security Program	State	120,500	-
Operation Stonegarden	Federal	228,898	243,191
Motor Vehicle Crime Prevention Authority (MVCPA) Taskforce Grant	State	-	894,028
Body Worn Camera Grant	Federal	106,017	104,300
Texas Traffic Safety Program Grant (STEP Comprehensive)	Federal	99,977	106,064
High Intensity Drug Trafficking Areas Program	Federal	20,084	41,800
Police Department Roof Retrofit	Federal	-	240,568
House Bill 9 - Next Gen 9-1-1 ECD	State	148,995	-
FY24 - SB224 Catalytic Converter Grant	State	49,364	-
In Car Video Systems	State	39,993	-
	Total Budget:	$ 1,357,330	$ 2,523,003

Overall Summary
Personnel and Expenditures
2026-2027

Fund	Personnel (Sworn)	Personnel (Civilian)	Proposed Budget
General Fund 1020	422.00	111.00	$ 96,061,190
MetroCom 1048	2.00	82.00	9,518,418
Crime Control & Prevention District Fund 9010	78.00	0.00	11,189,046
Law Enforcement Trust Fund 1074	0.00	0.00	1,446,070
Grants	4.00	9.00	2,523,003
Total	506	202	$ 120,737,727

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

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
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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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of animals picked up by Animal Care Officers - Annual	2,875	2,381	2,052	2,700
# of animals brought in through front lobby - Annual	1,926	1,580	1,704	1,800
Total # of animals impounded at Animal Care Services	4,298	3,961	3,756	4,500

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Administer animal code compliance	Promote safe return of dogs and cats to owner and ensure compliance with City Code	# of dogs and cats microchipped	3,094	3,259	3,500
Perform timely, courteous, and professional responses to service requests	Using industry standards to conduct bite investigations, conduct cruelty/neglect investigations, and pick up stray animals	# of completed calls for service	23,543	21,256	25,000
Care for in custody animals	Assure all animals housed within shelter receive the highest level of care	# of animals sheltered	3,605	3,756	4,500
		# of animals returned to owners	484	475	650
		# of animals adopted	1,279	1,188	2,500
		Total # of live releases	2,850	2,468	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	2,000	2,000

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	60.00	61.00	61.00	61.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	60.00	61.00	61.00	61.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Special Event Permits	$ 4,729	$ 5,332	$ 5,332	$ 3,786	$ 5,300
Pet Licenses	310	-	-	1,200	-
Annual Intact Permit	1,657	1,200	1,200	2,550	1,500
Animal Control Adoption Fees	25,074	21,000	21,000	19,108	21,000
Microchipping Fees	2,625	1,975	1,975	2,165	1,975
Animal Pound Fees and Handling	36,372	47,200	47,200	46,109	47,200
Shipping Fees - Lab	150	-	-	135	-
Animal Vaccinations/Immunizations	1,770	3,780	3,780	3,750	3,780
Restitution	-	1,800	1,800	-	-
Transfer from Fund-1076	95,496	250,917	250,917	572,925	257,145
Transfer from Fund-1079	3,680	-	-	-	-
Revenue Total:	$ 171,863	$ 333,204	$ 333,204	$ 651,728	$ 337,900
General Fund Resources	$ 4,864,243	$ 5,881,235	$ 6,387,181	$ 5,358,569	$ 6,091,772
Revenue & General Fund Resources Total:	$ 5,036,106	$ 6,214,439	$ 6,720,385	$ 6,010,297	$ 6,429,672
Expenditures:					
Personnel Expense	$ 2,788,013	$ 3,691,064	$ 3,617,286	$ 3,014,459	$ 3,851,257
Operating Expense	1,175,965	1,285,335	1,349,049	1,314,705	1,035,335
Capital Expense	82,156	-	516,010	516,010	-
Internal Service Allocations	989,972	1,238,040	1,238,040	1,165,124	1,543,080
Expenditure Total:	$ 5,036,106	$ 6,214,439	$ 6,720,385	$ 6,010,297	$ 6,429,672

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Empty The Shelters Adoption Event Funding	Local	-	2,800
	Total Budget:	$ -	$ 2,800

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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Total full-time code compliance officers budgeted	32	32	29	25
# of New calls for service/complaints	17,197	13,927	11,774	12,000
# of sub-standard structures demolished	35	46	6 (donated)	0
# of abatements completed	1,614	2,184	60	0
# of citations issued	706	2,043	4,260	6,000
# of calls for service that are brought into voluntary compliance	3,652	5,891	8,507	8,500
# Total Inspections completed	24,950	42,957	50,210	46,000

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Administer and enforce housing, zoning, nuisance codes, etc.	Compliance and eliminate blighted conditions throughout the City of Corpus Christi	# of Notices of Issued	8,163	5,972	6,000
		Voluntary Compliance Rate	55%	72%	71%
		Average number of day to investigate calls for service	6	8	5
		Proactive rate of cases initiated	42%	70%	65%

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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 Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	37.00	30.00	30.00	30.00	0.00
Grant Personnel:	5.00	5.00	5.00	5.00	0.00
Total:	42.00	35.00	35.00	35.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Revenue:					
Officer Reimbursement Fee	$ 300	$ 500	$ 500	$ 340	$ 100
Interest Earned-Other than Investment	(39,459)	65,000	65,000	47,090	30,000
Demolition Liens and Accounts	207,354	150,000	150,000	125,000	102,000
Sale of Scrap/City Property	13,440	-	-	-	-
Vacant Building Registration Fee	-	345,000	-	-	-
Vacant Building Inspection Fee	-	69,000	-	-	-
Citation Fees	-	-	-	-	55,000
Revenue Total:	$ 181,635	$ 629,500	$ 215,500	$ 172,430	$ 187,100
General Fund Resources	$ 3,556,982	$ 3,043,122	$ 3,092,493	$ 2,788,900	$ 3,130,154
Revenue & General Fund Resources Total:	$ 3,738,617	$ 3,672,622	$ 3,307,993	$ 2,961,331	$ 3,317,254
Expenditures:					
Personnel Expense	$ 2,260,923	$ 2,307,994	$ 2,250,208	$ 1,917,122	$ 2,122,246
Operating Expense	762,082	551,652	251,652	223,981	251,652
Internal Service Allocations	715,612	812,976	806,133	820,228	943,356
Expenditure Total:	$ 3,738,617	$ 3,672,622	$ 3,307,993	$ 2,961,331	$ 3,317,254

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Health Department Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	52.00	48.00	48.00	48.00	0.00
Grant Personnel:	53.00	41.00	41.00	41.00	0.00
Total:	105.00	89.00	89.00	89.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Nueces County - Health Admin	$ 2,620	$ -	$ -	$ 100,000	$ -
Nueces County Hlth Dist Co-op Agmt	1,765,296	1,765,296	1,765,296	1,800,000	1,800,000
Robstown Immunization Program	-	-	-	-	2,188
Septic System Permits-Inspections	114,910	103,000	103,000	105,810	122,000
Private Vaccine Program Income	58,353	25,000	25,000	25,000	34,500
Patient Clinic Revenues	18	-	-	-	52,144
Swimming Pool Inspections	64,425	65,000	65,000	60,373	65,400
Food Service Permits	730,644	750,000	750,000	709,463	774,006
Child Care Facilities Fees	13,800	15,000	15,000	13,315	15,100
Recovery of Prior Year Expenses	436,705	-	-	-	-
Sale of Scrap/City Property	39,936	-	-	-	-
Revenue Total:	$ 3,226,707	$ 2,723,296	$ 2,723,296	$ 2,813,961	$ 2,865,338
General Fund Resources	$ 2,095,452	$ 3,312,251	$ 3,348,818	$ 2,973,663	$ 3,416,567
Revenue & General Fund Resources Total:	$ 5,322,159	$ 6,035,547	$ 6,072,114	$ 5,787,624	$ 6,281,905
Expenditures:					
Personnel Expense	$ 3,237,294	$ 3,709,735	$ 3,738,302	$ 3,489,705	$ 3,762,605
Operating Expense	789,475	789,464	716,149	645,504	772,964
Capital Expense	-	-	81,315	62,577	16,500
Internal Service Allocations	1,295,390	1,536,348	1,536,348	1,589,837	1,729,836
Expenditure Total:	$ 5,322,159	$ 6,035,547	$ 6,072,114	$ 5,787,624	$ 6,281,905

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
RLSS/LPHS	Federal	$ 199,368	$ 164,363
Immunizational Locals	Federal	261,637	241,637
TB Prevention State	State	77,517	66,577
TB Prevention Federal	Federal	31,662	48,348
IDCU/Flu Lab	State	5,000	5,000
Women, Infant & Children's Nutrition Program	Federal	1,233,166	1,293,185
Lab Response Network	Federal	162,794	205,548
PHEP Hazards	Federal	240,003	240,003
IDCU/SUR TX Epi	State	102,428	102,428
STD/HIV-PHFU	Federal	269,814	269,815
STD/HIV - DIS Prevention Services	Federal	269,815	181,667
HIV Surveillance	State	43,570	43,570
PH Infrastructure Allocation Grant	Federal	796,611	203,890
CPS/MRC Strong	Federal	47,242	-
Rider 7 PM2.5	State	139,501	-
Rider 7 Ozone	State	212,106	-
	Total Budget:	$ 4,092,234	$ 3,066,031

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
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Library

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

Summary of Library:
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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of Library Visitors	531,663	437,495	450,000	460,000
# of Library Card Holders	115,632	119,769	110,000	115,000
New Library Cards Issued	7,876	6,328	5,500	6,000
# of Items Available for Check-Out (circulating collection)	376,820	331,655	350,000	355,000
# of Items Available for In-House Use Only (non-circulating collection)	45,173	58,815	49,000	50,000
# of Items in E-Collection	292,314	316,333	300,000	305,000

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Lending material	Increase utilization of library resources	# of library visitors	437,495	450,000	460,000
		# of materials used in-house	120,786	60,000	65,000
		# of materials checked-out (circulated)	844,079	850,000	855,000
Promote literacy	Develop and build community partnerships	# of community engagements	220	140	145
	Establish strong early literacy skills	# of children enrolled in 1000 Books Before Kindergarten Initiative	312	275	300
Digital services and digital inclusion technology (21st Century Literacy)	Provide digital literacy assistance	# of electronic materials circulated	175,472	180,000	190,00
		# of in-house PC users	58,848	55,000	60,000
		# of digital assistance provided	10,850	13,000	14,500
Administer diverse, enjoyable educational and literary programs	Provide programs to increase visitors and use library resources	# of classes / workshops / events for adults	716	550	500
		# of adults attending classes / workshops / events for adults	6,851	6,500	6,000
		# of classes / workshops / events for teens	232	200	225
		# of teens attending classes / workshops / events for teens	3,289	2,500	3,000
		# of classes / workshops / events for children	2,537	2,000	2,200
		# of children attending classes / workshops / events	56,463	50,000	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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	59.00	54.00	54.00	44.00	10.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	59.00	54.00	54.00	44.00	10.00

Revenue Account/Expenditures Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Library Fines	$ 15,371	$ 12,240	$ 12,240	$ 13,951	$ 13,000
Interlibrary Loan Fees	224	228	228	224	208
Lost Book Charges	7,330	5,952	5,952	7,014	6,000
Copy Machine Sales	39,338	39,132	39,132	38,048	38,048
Other Library Revenue	6,948	5,698	5,698	7,000	5,000
Library Book Sales	2,224	2,208	2,208	2,003	2,000
Novelty Sales	5,284	2,544	2,544	6,989	5,500
Contributions and donations	18,088	41,029	41,029	21,853	13,429
Revenue Total:	$ 94,807	$ 109,031	$ 109,031	$ 97,082	$ 83,185
General Fund Resources	$ 6,093,134	$ 6,444,116	$ 6,479,619	$ 6,487,625	$ 6,949,929
Revenue & General Fund Resources Total:	$ 6,187,941	$ 6,553,147	$ 6,588,650	$ 6,584,707	$ 7,033,114
Expenditures:					
Personnel Expense	$ 3,097,186	$ 3,157,342	$ 3,157,342	$ 3,012,512	$ 3,316,417
Operating Expense	1,155,477	1,099,521	1,097,524	1,257,212	1,099,521
Capital Expense	-	-	37,500	36,888	-
Internal Service Allocations	1,935,278	2,296,284	2,296,284	2,278,095	2,617,176
Expenditures Total:	$ 6,187,941	$ 6,553,147	$ 6,588,650	$ 6,584,707	$ 7,033,114

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Interlibrary Loan Reimbursement (ILL) Program	State	-	14,500
TSLAC Family Place Training	Federal	-	1,375
Neyland Royalties	Local	-	5,455
Price Bequest	Local	-	20,000
Total Budget:	**Total Budget:**	$ -	$ 41,330

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 Department:

ball fields City manages: 87
tennis facilities: 2
gymnasiums: 2
works in public art collection: 79
of developed and undeveloped parks: 190
public golf courses (contract mgmt): 2
public pools: 7
splash pads: 5
recreation centers: 4
senior centers: 8
Acres of non-parkland maintained: 138.27
Acres of parkland maintained: 2,081
Miles of gulf beaches to maintain: 8

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Cost recovery (% excluding grants)	30.3%	27.3%	25.50%	26%
Parks and Recreation expenditures per capita	$69.75	$71.59	$80.15	$82.00
Total # of parks adopted	36	19	25	30

Key Performance Indicators					
Indicator		Measure	Actuals FY 2024-2025	Estimated FY 2025-2026	Target FY 2026-2027
Manage and maintain parks, beaches, open spaces and recreational facilities	Improve the efficiency of park operations	# of park acres mowed	23,744	23,700	27,000
	Increase sales of beach parking permits	# of beach parking permits sold	142,464	150,000	165,000
Provide recreational, social and cultural programs and activities	Increase the number of programs and activities available for residents	# of programs provided	3,920	3,900	3,900
		# of program registrations	38,308	38,400	38,500
		# of meals/snacks served	215,045	215,000	208,500
		# of rounds of golf	109,628	109,000	110,000

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	483.00	492.00	480.00	185.00	295.00
Grant Personnel:	24.00	20.00	21.00	18.00	3.00
Total:	507.00	512.00	501.00	203.00	298.00

Revenue Account/Expenditures Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
Special Event Permits	$ 27,380	$ 26,500	$ 26,500	$ 32,941	$ 27,250
Beach Parking Permits	1,650,517	1,500,000	1,500,000	1,600,134	-
Nueces Co - P & R Reimburesment	-	25,000	25,000	70,000	67,000
General Land Ofc Beach	102,704	97,000	97,000	97,000	-
Class Instruction Fees	21,881	-	-	-	-
Center Rentals	21,263	24,250	24,250	21,233	21,460
Heb Tennis Center	-	25,422	25,422	-	24,300
Al Kruse Tennis Center	-	5,964	5,964	-	5,700
Swimming Pools	40,696	43,500	43,500	33,495	38,600
Swimming Instruction Fees	41,640	24,100	24,100	19,900	24,000
Athletic Events	70,310	72,705	72,705	71,587	68,000
Athletic Rentals	185,706	130,623	130,623	284,127	642,000
Athletic Instruction Fees	41,650	65,765	65,765	59,650	106,496
Recreation Center Rentals	1,500	4,000	4,000	1,525	1,875
Recreation Instruction Fees	4,092	4,700	4,700	4,302	3,800
After Hour Kid Power	2,492,112	2,568,903	2,568,903	2,318,415	2,468,251
Summer Program Registration Fees	55,860	72,675	72,675	65,715	63,975
Multicultural Center Rentals	21,665	23,475	23,475	23,430	20,265
Heritage Park Maintenance Contract	24,788	28,356	28,356	16,228	24,480
Heritage Park Revenues	1,860	1,800	1,800	210	-
Pavilion Rentals	11,040	15,150	15,150	10,225	12,600
Tourist District Rentals	29,469	17,200	17,200	8,723	15,300
Camping Permit Fees	1,629	3,125	3,125	3,480	2,565
Other Recreation Revenue	46,967	46,075	46,075	40,670	51,775
Contributions And Donations	1,027	1,036	1,036	960	1,000
Interest Earned-Other Than Inv	4,324	-	-	2,287	-
Lease Interest Revenue	39,223	-	-	-	-
Recovery Of Prior Year Expenses	345	-	-	-	-
Lease Revenue Contra	(116,580)	-	-	-	-
Lease Revenue	91,075	-	-	-	-
Sale Of Scrap/City Property	75,456	-	-	-	-
Special Events	5,320	4,000	4,000	4,000	4,000
Transfer from Fund-1030	-	-	-	-	-
Revenue Total:	$ 4,994,918	$ 4,831,324	$ 4,831,324	$ 4,790,237	$ 3,694,692
General Fund Resources	$ 17,920,029	$ 20,528,761	$ 20,548,702	$ 20,190,077	$ 21,785,942
Revenue & General Fund Resources Total:	$ 22,914,947	$ 25,360,085	$ 25,380,026	$ 24,980,315	$ 25,480,634
Expenditures:					
Personnel Expense	$ 11,852,860	$ 12,638,386	$ 12,601,576	$ 12,364,138	$ 12,916,396
Operating Expense	5,365,545	5,557,685	5,530,560	5,495,647	5,328,802
Capital Expense	92,023	826,034	911,620	912,756	90,000
Internal Service Allocations	5,604,519	6,337,980	6,336,270	6,207,774	7,145,436
Expenditure Total:	$ 22,914,947	$ 25,360,085	$ 25,380,026	$ 24,980,315	$ 25,480,634

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Parks and Recreation Department Summary

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Community Youth Development (CYD) Program	Federal	$ 404,216	$ 404,216
Elderly Nutrition Program	Federal	1,036,900	1,460,000
Retired and Senior Volunteer Program Federal	Federal	77,500	99,487
Retired Senior Volunteer Program State	State	21,987	-
Senior Companion Program	Federal/State	-	469,103
HEB Meals on Wheels	Local	-	75,000
HEB Feast of Sharing	Local	-	9,000
Heart Your Park Funding	Local	-	45,000
Fund for Veterans' Assistance	State	-	300,000
Boat Access Grant Program	State	-	250,000
Home-Delivered Meal Grant Program	State	48,720	14,712
Child and Adult Care Food Program	Federal	10,073	10,073
Social Security Block Grant	Federal	9,102	16,001
Beach Cleaning & Maintenance	Federal	-	70,000
Hans & Pat Suter Wildlife Refuge Enhancements Federal	Federal	83,000	-
Hans & Pat Suter Wildlife Refuge Enhancements State	State	32,664	-
	Total Budget:	**$ 1,724,162**	**$ 3,222,592**

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
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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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of Comprehensive Plan projects/policy efforts completed	2	2	2	1
# of Economic Development Agreements	0	0	0	86

Key Performance Indicators					
Indicator		Measure	Actuals FY 2024-2025	Estimated FY 2025-2026	Target FY 2026-2027
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	25	15
Strengthen Board and Corporation Management	Effectively manage economic development boards, corporations, agreements, and contracts to support organizational operations and compliance	# of agenda items prepared for boards/corporations	0	0	100
		# of board and corporation meetings coordinated	0	0	36
Development and Business Growth Support	Facilitate economic development, tourism, and business growth projects that support investment and community development	# of projects reviewed and facilitated	0	0	50
		Dollars in project funding administered	0	0	$63,521,146
Hilliard Center and Cultural Facilities Management	Maintain and manage City-owned facilities within the SEA District through inspections, maintenance, and capital improvement coordination	# of inspections conducted	0	0	84
		# of Capital Improvement Projects Managed	0	0	23

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Planning and Economic Development Department Summary

Mission

We enhance the quality of life for our citizens by streamlining neighborhood services into a unified department focused on safety, sustainability, and equitable growth. Through collaboration and innovation, we cultivate thriving communities and foster economic prosperity for all.

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	24.00	10.00	7.00	7.00	0.00
Grant Personnel:	13.00	13.00	13.00	13.00	0.00
Total:	37.00	23.00	20.00	20.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Revenue:					
Short-Term Rental Permits	$ 387,000	$ 415,000	$ 415,000	$ 354,812	$ 350,000
Parking Meter Collections	76,195	95,374	69,439	69,413	-
Civil Parking Citations	27,273	-	-	-	-
Contributions and Donations	-	-	-	160,098	-
Recovery of Prior Year Expenses	-	-	-	12,703	-
Transfer from Fund-1040	82,140	109,464	-	-	-
Application/Initial Fee	15,000	-	-	-	-
Revenue Total:	$ 587,607	$ 619,838	$ 484,439	$ 597,026	$ 350,000
General Fund Resources	$ 3,432,882	$ 3,507,432	$ 3,332,761	$ 2,438,739	$ 2,082,627
Revenue & General Fund Resources Total:	$ 4,020,489	$ 4,127,270	$ 3,817,200	$ 3,035,765	$ 2,432,627
Expenditures:					
Personnel Expense	$ 2,093,600	$ 2,037,552	$ 1,800,291	$ 1,459,566	$ 891,889
Operating Expense	1,414,172	1,578,806	1,522,718	1,094,622	1,153,390
Capital Expense	-	-	6,550	-	-
Internal Service Allocations	512,718	510,912	487,641	481,577	387,348
Expenditure Total:	$ 4,020,489	$ 4,127,270	$ 3,817,200	$ 3,035,765	$ 2,432,627

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Community Block Development Grant	Federal	$ 531,941	$ -
HOME ARP Grant	Federal	526,742	-
HOME Investment Partnerships Program	Federal	139,923	-
Emergency Solutions Grant	Federal	117,042	-
HHSP-Youth Set-Aside	Federal	53,111	53,806
HHSP-General Fund	Federal	164,198	204,289
	Total Budget:	$ 1,532,957	$ 258,095

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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Monthly residential service charge	$22.11	$22.11	$22.11	$22.11
Tons of solid waste collected	197,572	166,059	176,000	No Target
# of graffiti incidents - annual	2,551	1,753	1,250	No Target
Recycling net tons (waste diverted from the landfill)	16,859	16,257	15,298	17,000
% contamination in blue recycling carts	34.7%	27.9%	30.1%	29%
Waste diversion rate	14%	13%	13%	14%

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2024-2025	Estimated FY 2025-2026	Target FY 2026-2027
Landfill	Divert (from Cefe Landfill) materials for recycling and reuse	% landfill diversion - residential	13.3%	≥12.5%	≥14%
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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	172.00	172.00	172.00	172.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	172.00	172.00	172.00	172.00	0.00

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Revenue:					
Refuse Disposal - Frontier Waste	$ -	$ -	$ 1,440,000	$ 2,371,829	$ 2,236,020
Refuse Disposal - MDI	-	-	114,000	170,623	157,512
MSWSSC - Frontier	-	-	1,200,000	1,215,241	1,212,575
MSW SS Chg-Const/Demo Permits	653,254	811,582	811,582	721,862	792,022
MSW SS Charge - BFI	1,886,779	2,040,000	2,040,000	1,666,264	1,691,771
MSW SS Charge-CC Disposal	902,628	753,960	753,960	714,968	720,600
MSW SS Charge-TrailrTrsh/SkidOKan	63	2,140	2,140	-	-
MSW SS Charges-Misc Vendors	1,407,345	1,353,600	153,600	174,476	158,016
MSW SS Charges - Dawson	8,268	18,000	18,000	-	-
Disposal - City Water Sludge	-	-	530,004	530,003	1,088,568
Residential Garbage Collection	21,502,525	21,446,400	21,446,400	21,839,896	21,875,329
Commercial & Industrial Garbage Collection	1,760,079	1,763,160	1,763,160	1,780,211	1,780,788
MSW Service Charge-Utility Billings	3,997,581	3,987,300	3,987,300	4,036,347	4,027,176
Disposal - City WW Sludge	2,077,944	2,077,944	2,077,944	2,077,944	2,077,944
Refuse Disposal - BFI	883,275	1,068,099	1,068,099	1,282,025	1,924,968
Refuse Disposal - CC Disposal	1,071,752	1,017,600	1,017,600	1,151,088	1,266,888
Refuse Disposal - TrailrTrsh/SkidOKn	739	24,800	24,800	-	-
Refuse Disposal - Misc vendors	5,479,002	4,243,320	2,689,320	1,719,249	1,980,725
Refuse Disposal - Dawson	143,959	184,680	184,680	(3,549)	-
Compost Tipping Fees	-	-	-	-	11,000
Refuse Collection Permits	20,223	18,638	18,638	14,339	19,200
Solid Waste Super Bag	12,471	11,664	11,664	11,663	11,664
Special Debris Pickup	228,989	237,600	237,600	237,602	208,884
Solid Waste- Mulch	8,352	8,412	8,412	8,415	8,928
SW-Brush-Misc Vendors	195,110	141,600	141,600	197,000	402,068
Recycling	1,018,459	840,000	840,000	706,641	643,080
Solid Waste - Capital Improvements	1,812,721	1,808,220	1,808,220	1,827,646	1,844,381
Solid Waste Improvements	2,879,540	2,872,380	2,872,380	2,905,077	2,929,830
Recycling Education	298,287	297,600	297,600	301,149	300,576
Deceased Animal Pick-Up	4,775	5,172	5,172	4,215	4,920
Hauling - City WW Sludge	-	-	1,028,556	1,028,556	1,059,408
Special Events	7,000	-	-	-	-
Recovery of Prior Year Expenses	545	-	-	-	-
Recovery on Damage Claims	-	-	-	39,104	-
Oil and Gas Leases	3,653,656	3,391,800	3,391,800	2,251,335	2,393,792
Sale of Scrap/City Property	101,664	-	-	-	-
Purchase Discounts	9,022	8,697	8,697	9,557	8,856
Interdepartmental Services	1,517,042	-	-	30,381	-
Transfer from Fund-4010	-	530,004	-	-	-
Transfer from Fund-4200	-	1,028,556	-	-	-
Uncollectible Accounts	-	-	-	-	(500,000)
Revenue Total:	$ 53,543,047	$ 51,992,928	$ 51,992,928	$ 51,021,159	$ 52,337,489
General Fund Resources	$ (20,377,548)	$ (16,832,407)	$ (15,480,335)	$ (15,152,953)	$ (14,805,181)
Revenue & General Fund Resources Total:	$ 33,165,499	$ 35,160,521	$ 36,512,593	$ 35,868,206	$ 37,532,308
Expenditures:					
Personnel Expense	$ 11,099,964	$ 12,185,707	$ 12,185,707	$ 11,648,652	$ 12,460,665
Operating Expense	17,585,733	18,284,726	18,938,258	18,756,215	19,140,147
Capital Expense	576,701	143,000	841,540	791,765	678,940
Internal Service Allocations	3,903,101	4,547,088	4,547,088	4,671,574	5,252,556
Expenditure Total:	$ 33,165,499	$ 35,160,521	$ 36,512,593	$ 35,868,206	$ 37,532,308

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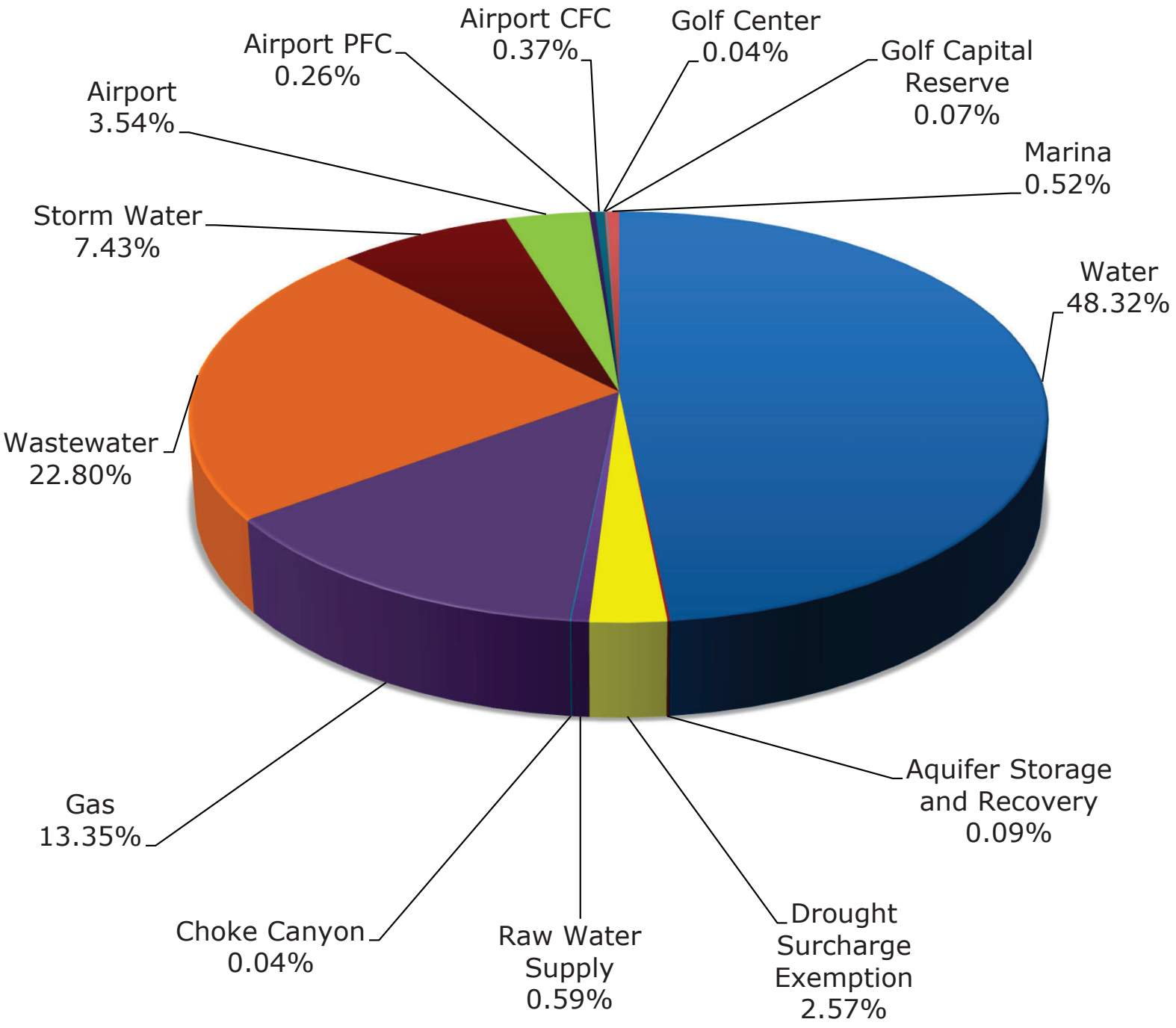
Non-Departmental/Non-Operating Department Summary

Revenue Account/Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Revenue:					
General Fund Resources	$ 56,537,582	$ 50,690,761	$ 49,684,686	$ 49,003,952	$ 51,509,491
Revenue & General Fund Resources Total:	$ 56,537,582	$ 50,690,761	$ 49,684,686	$ 49,003,952	$ 51,509,491
Expenditures:					
Outside Agencies:					
NCAD/NC-Administrative	$ 2,421,980	$ 2,443,425	$ 2,438,283	$ 2,402,212	$ 2,443,425
Corpus Christi Museum	770,652	616,908	618,108	571,239	680,052
Major Memberships	105,328	110,308	115,450	116,468	119,500
Business Retention Expansion	1,340,000	-	-	-	-
Outside Agencies Total:	$ 4,637,960	$ 3,170,641	$ 3,171,841	$ 3,089,920	$ 3,242,977
Other Activities:					
Street Lighting	$ 4,536,371	$ 3,428,820	$ 3,921,545	$ 3,622,732	$ 3,428,820
Transfer to Streets Fund	24,408,368	17,789,532	17,789,532	17,789,532	17,978,304
Transfer to Residential Street	14,068,571	14,268,672	14,268,672	14,268,672	14,121,228
Transfer to Debt Service	-	1,000,800	1,000,800	1,000,800	2,001,600
Transfer to Oso Bay Learning Center	-	30,768	30,768	30,768	40,764
Transfer to Procurement Fund	570,324	637,608	637,608	637,608	505,332
Transfer to Maintenance Services Fund	4,610,004	4,610,004	4,610,004	4,610,004	4,610,004
Transfer to MetroCom	3,653,275	3,953,916	3,953,916	3,953,916	3,780,462
Clean City Initiatives	-	-	300,000	-	-
General Governmental	36,266	-	-	-	-
FY25 Winter Weather Emergencies	16,443	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Reserve for Accrued Pay	-	1,800,000	-	-	1,800,000
Other Activities Total:	$ 51,899,622	$ 47,520,120	$ 46,512,845	$ 45,914,032	$ 48,266,514
Expenditure Total:	$ 56,537,582	$ 50,690,761	$ 49,684,686	$ 49,003,952	$ 51,509,491

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Enterprise Funds

ENTERPRISE FUNDS
EXPENDITURES



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Enterprise Funds Summary

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 337,877,699	$ 368,010,352	$ 368,010,352	$ 365,806,107	$ 426,465,445
Permits and Licenses	500	300	300	300	1,000
Fines and Fees	14,865,610	14,737,372	14,737,372	14,668,991	15,058,253
Interest and Investments	5,745,485	2,950,555	2,950,555	3,749,421	2,947,104
Intergovernmental Services	-	-	-	-	-
Miscellaneous Revenue	10,248,558	7,300,347	7,300,347	8,138,915	7,858,399
Interfund Charges	13,783,286	7,810,471	7,810,471	12,346,686	2,735,334
Revenue Total:	$ 382,521,138	$ 400,809,397	$ 400,809,397	$ 404,710,420	$ 455,065,535

Summary of Expenditures by Fund

4010 - Water Fund	$ 160,738,305	$ 183,366,362	$ 191,056,819	$ 173,673,139	$ 236,661,302
4021 - Aquifer Storage and Recovery	88,366	112,000	116,835	114,791	462,000
4022 - Backflow Prevention Fund	21,912	368	368	368	-
4023 - Drought Surcharge Exemption Fund	8,923,027	12,581,832	12,581,832	12,581,832	12,596,724
4041 - Raw Water Supply Fund	8,012,882	2,200,000	2,200,000	2,200,000	2,900,000
4050 - Choke Canyon Fund	187,360	198,162	198,162	198,162	212,100
4130 - Gas Fund	46,236,974	59,567,175	60,193,039	50,686,747	64,789,086
4135 - Rockport Gas Fund	5,500,835	-	-	-	599,914
4200 - Wastewater Fund	105,559,477	113,640,120	116,985,279	113,582,542	111,665,969
4300 - Storm Water Fund	33,320,884	32,251,700	33,750,331	32,773,193	36,403,225
4610 - Airport Fund	11,814,295	13,753,538	15,922,050	15,120,186	17,322,010
4621 - Airport PFC Fund	1,294,620	1,284,372	1,284,372	1,284,372	1,286,760
4632 - Airport CFC Fund	1,112,531	1,193,472	1,269,116	1,117,129	1,820,341
4690 - Golf Center Fund	133,292	215,527	630,674	630,673	216,452
4691 - Golf Capital Reserve Fund	501,992	320,705	320,705	273,495	320,705
4700 - Marina Fund	2,016,749	2,467,322	2,468,520	2,301,076	2,527,649
Expenditures Total:	$ 385,463,501	$ 423,152,655	$ 438,978,102	$ 406,537,704	$ 489,784,237

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Corpus Christi Water

MISSION:
Our 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.

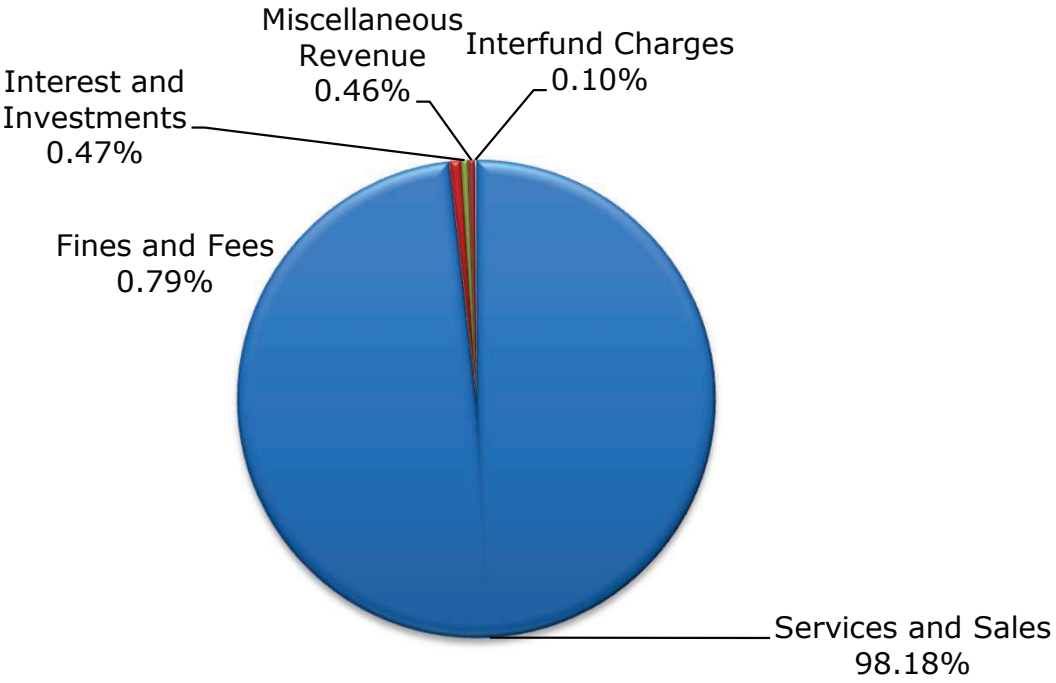
OPERATE WATER AND WASTEWATER SYSTEMS:
Potable water supplies are sourced from a combination of surface water drawn from Choke Canyon Reservoir, Lake Corpus Christi, Lake Texana, and the Colorado River, as well as groundwater produced from wells in Nueces County. This supply is processed at a water plant with a treatment capacity of 161.5 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 1,863 miles of distribution mains, 1,299 miles of collection mains, 109 miles of force mains, and 107 lift stations.

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Average residential gallons of water used per capita per day (Average GPD)	61	55	55	55
Monthly water bill (6,000 gal ICL residential)	$39.06	$37.29	$42.07	TBD
Monthly wastewater bill (5,000 gal ICL residential)	$54.64	$59.32	$63.52	TBD
Millions of gallons of wastewater treated per day (Average MGD)	30.28	28.33	28.00	28.00
Millions of gallons of potable water treated per day (Average MGD)	86.36	81.77	83.00	84.24

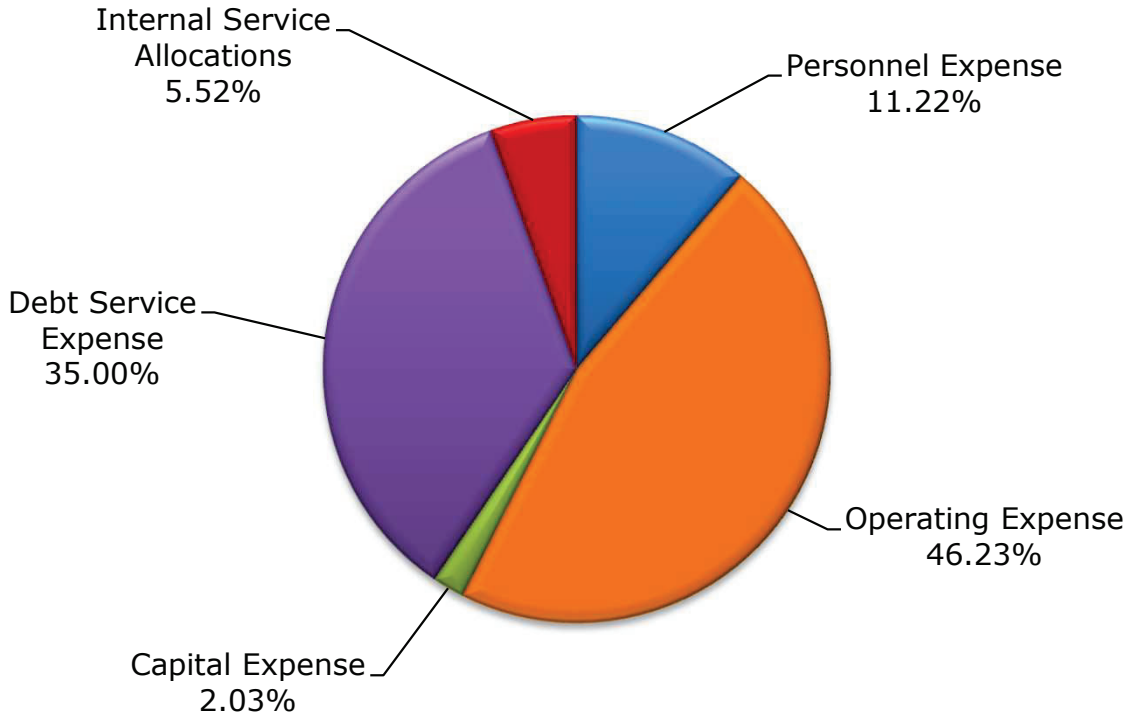
Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Manage the wastewater collection system	Deliver wastewater collection service to customers.	Unique linear feet of wastewater mains cleaned	739,884	734,340	579,781
		# of overflows in wastewater collection system mains, including force mains	42	60	≤ 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%	99%	100%
		Chemical costs per million gallons of treated water at ON Stevens Water Plant	$307	$338	<$350
Provide water quality monitoring services	Timely response to customer reported problems.	# of complaints about water quality	321	260	<250
		% of responses to water quality calls < 2 hours	98%	99%	>95%
Treat wastewater	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements.	Energy cost per million gallons treated wastewater	$286.00	$283.00	‹ $280
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	69%	69%	69%

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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	330.00	329.00	337.00	337.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	330.00	329.00	337.00	337.00	0.00

Revenue Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 153,183,681	$ 166,542,617	$ 166,542,617	$ 171,346,906	$ 216,884,624
Fines and Fees	1,596,477	2,096,500	2,096,500	1,656,700	1,753,000
Interest and Investments	2,217,654	1,047,219	1,047,219	1,342,614	1,047,216
Miscellaneous Revenue	1,457,126	2,057,655	2,057,655	1,675,420	1,007,290
Interfund Charges	12,192,682	6,111,741	6,111,741	10,111,732	212,100
Revenue Total	$ 170,647,619	$ 177,855,732	$ 177,855,732	$ 186,133,372	$ 220,904,230

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 23,501,726	$ 24,578,156	$ 24,607,700	$ 24,429,021	$ 26,554,641
Operating Expense	67,554,020	81,992,342	88,618,671	76,519,676	109,409,338
Capital Expense	5,624,378	5,813,187	6,976,783	6,309,037	4,805,981
Debt Service Expense	53,624,070	58,763,132	58,763,132	54,038,922	82,823,874
Internal Service Allocations	10,434,110	12,219,545	12,090,533	12,376,483	13,067,468
Expenditure Total	$ 160,738,305	$ 183,366,362	$ 191,056,819	$ 173,673,139	$ 236,661,302

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
HB 500 and SB 1 Direct Appropriations, 89th Legislature	State	$ -	$ 16,000,000
HB 500 and SB 1 Direct Appropriations, 89th Legislature	State	-	30,000,000
	Total Budget:	$ -	$ 46,000,000

City of Corpus Christi - Budget
Water Fund 4010

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 59,814,173	$ 58,613,543	$ 69,723,487	$ 69,723,487	$ 82,183,720
	Revenues:					
302125	Backflow Prevention Device Filing Fee	$ 57,195	$ 48,000	$ 48,000	$ 56,351	$ 54,000
305725	TX Blackout Prevention Program	107,793	98,530	98,530	74,256	64,000
324000	ICL - Residential	31,677,095	41,493,758	41,493,758	38,238,357	45,529,111
324050	ICL - Commercial and Other	24,462,790	24,624,640	24,624,640	23,465,528	27,082,272
324100	ICL - Large Volume Users	2,570,433	2,835,549	2,835,549	3,025,849	3,354,023
324115	ICL - Irrigation	545,621	381,623	381,623	1,033,930	387,573
324150	OCL - Commercial and Other	3,545,343	3,126,157	3,126,157	3,613,067	3,403,907
324155	GC - Irrigation	7,536	10,000	10,000	-	-
324170	City Use	55,063	18,710	18,710	58,614	42,000
324200	Service Connections	193,529	140,000	140,000	192,103	175,000
324205	Disconnect Fees	573,099	472,000	472,000	409,514	500,000
324210	Late Fees on Delinquent Accts	428,298	720,000	720,000	555,780	720,000
324220	Late Fees on Returned Check	2,758	5,000	5,000	4,907	5,000
324250	Tampering Fees	148,792	144,000	144,000	168,001	144,000
324270	Meter Charges	305,558	300,000	300,000	303,464	300,000
324271	Tap Fees	386,335	707,500	707,500	462,147	330,000
324300	Lab Charges-Other	270,288	298,830	298,830	298,843	291,300
324310	Lab Charges-Interdepartment	346,261	463,900	463,900	296,233	387,000
324660	Effluent Water Purchases	-	-	-	-	60,000
324800	OCL - Residential	440,428	683,190	683,190	408,975	733,587
324810	OCL - Large Volume Users	38,256,562	37,631,984	37,631,984	43,739,627	45,082,188
324815	OCL - Irrigation	14,470	4,583	4,583	23,035	8,474
324820	Raw water - Contract Customers	14,305,528	14,941,555	14,941,555	15,440,829	20,883,176
324825	Raw water - Take or Pay	-	-	-	951,794	-
324830	Raw water - Ratepayer	25,187,763	28,612,173	28,612,173	28,435,403	55,595,164
324840	Raw water - City Use	8,484	9,000	9,000	9,590	8,824
324851	OCL Wholesale	10,087,368	9,544,129	9,544,129	10,770,341	11,937,607
324852	OCL Network	903,562	1,422,836	1,422,836	1,041,325	1,623,418
324999	Accrued Unbilled Revenue	49,215	-	-	-	-
340280	Uncollectible Accounts	-	-	-	-	(600,000)
340900	Interest on Investments	2,250,249	1,047,219	1,047,219	1,342,614	1,047,216
340995	Net Inc/Dec in FV of Investment	(32,595)	-	-	-	-
341090	Interest earned - NRA bonds	279	-	-	3,462	-
343100	Recovery of Prior Year Expenses	735	-	-	-	-
343300	Recovery on Damage Claims	49,187	500	500	32,533	1,000
343401	Property rental-raw water	327,853	600,000	600,000	192,904	200,000
343590	Sale of Scrap/City Property	112,446	1,000	1,000	8,411	1,000
343595	Taxable Sales-Other	55,463	40,380	40,380	46,609	61,500
344000	Miscellaneous	6,029	-	-	-	-
344220	Cost Recovery - CIP	-	499,631	499,631	499,631	462,182
344400	Interdepartmental Services	612,960	697,614	697,614	697,614	697,608
370003	Contribution from Federal Government	135,168	120,000	120,000	120,000	120,000
	TOTAL REVENUES	$ 158,454,937	$ 171,743,991	$ 171,743,991	$ 176,021,640	$ 220,692,130
	Interfund Charges:					
351200	Transfer for Debt-4200	$ -	$ -	$ 3,869,191	$ 3,869,191	$ -
352000	Transfer from Other Fund	12,005,322	5,913,579	2,044,388	6,044,379	-
352050	Transfer from Fund-4050	187,360	198,162	198,162	198,162	212,100
	TOTAL INTERFUND CHARGES	$ 12,192,682	$ 6,111,741	$ 6,111,741	$ 10,111,732	$ 212,100
	Total Funds Available	$ 230,461,792	$ 236,469,275	$ 247,579,219	$ 255,856,859	$ 303,087,950

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City of Corpus Christi - Budget
Water Fund 4010

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Expenditures:					
14700	Economic Development Corporation	$ 185,428	$ 185,428	$ 185,428	$ 185,428	$ 185,428
30000	Water administration	5,012,930	6,796,792	7,331,755	6,374,140	6,541,124
30001	Utility Planning Group	1,499,822	1,532,697	1,715,583	1,458,320	2,005,855
30003	Utilities Director	1,523,506	1,766,287	1,766,287	1,305,503	1,792,422
30005	Utility Administration	1,584,019	1,491,431	1,526,170	1,512,140	1,625,463
30008	PR & Communications	668,001	719,188	817,207	592,994	805,910
30010	Utility Office Cost	2,660,158	3,587,973	3,627,858	3,339,507	4,048,665
30020	Water Resources	1,081,457	1,174,622	1,598,291	1,380,905	1,107,777
30200	Wesley Seale Dam	1,508,295	1,577,709	1,575,202	1,503,842	1,754,380
30205	Sunrise Beach	548,847	600,000	631,490	508,601	702,689
30210	Choke Canyon Dam	1,372,327	1,267,363	1,339,541	1,253,988	1,415,217
30220	Environmental Studies	74,514	185,000	215,367	133,518	180,100
30230	Water Supply Development	2,454,034	320,000	4,135,703	3,991,488	320,000
30240	Nueces River Authority	98,781	240,000	240,000	173,478	200,000
30250	Lake Texana Pipeline	3,312,363	3,322,198	4,395,884	3,320,840	5,136,427
30251	Mary Rhodes Pipeline Phase II	981,630	900,414	978,946	978,019	1,214,617
30260	Water Purchased - LNRA	13,465,159	13,523,103	15,741,204	14,231,160	18,160,043
30280	Rincon Bayou Pump Station	46,407	75,690	150,690	75,255	44,605
30281	Stevens RW Diversions	726,247	1,096,608	1,096,608	717,169	932,227
30290	New Water Supply Program Management Office	296,050	499,274	499,274	361,988	473,916
30291	Nueces Co. Groundwater Wells	1,984	-	800,000	449,532	4,432,734
30292	Brackish RO Treatment Plant	-	-	-	-	4,180,000
31010	Stevens Filter Plant	26,150,117	30,248,254	32,006,875	30,659,952	36,603,522
31501	Water Quality	1,559,907	1,943,619	1,859,731	1,841,512	1,921,826
31510	Maintenance of Water Meters	8,765,871	9,471,645	10,709,743	7,533,549	10,664,804
31515	Backflow Prevention	411,125	409,812	410,289	409,688	362,914
31520	Treated Water Delivery System	14,851,393	22,800,594	26,099,633	23,906,287	31,905,462
31700	Water Utilities Lab	1,101,669	1,240,265	1,248,039	1,244,545	1,390,769
50010	Uncollectible accounts	549,241	600,000	600,000	600,000	-
55070	Lake Texana Pipeline Debt	7,008,840	7,008,008	7,008,008	6,872,044	6,850,000
55090	Bureau of Reclamation Debt	400	3,423,096	3,423,096	3,340,947	3,410,066
55095	Mary Rhodes Phase II Debt	8,242,100	8,256,924	8,256,924	5,008,447	7,597,556
60000	Operating Transfers Out	1,837,556	-	-	-	-
60010	Transfer to General Fund	6,024,972	5,758,692	5,758,692	5,758,692	5,720,532
60040	Transfer to Streets Fund	3,252,552	3,252,552	-	-	-
60270	Transfer to Debt Service Reserve	2,600,000	4,456,260	4,456,260	4,456,260	2,228,136
60290	Transfer to Water CIP Fund	3,500,000	8,000,000	3,216,178	3,816,178	8,000,000
60340	Transfer to Utility System Debt Fund	35,780,604	35,634,864	35,634,864	34,377,224	62,746,116
	TOTAL EXPENDITURES	$ 160,738,305	$ 183,366,362	$ 191,056,819	$ 173,673,139	$ 236,661,302
	Gross Ending Balance	$ 69,723,487	$ 53,102,913	$ 56,522,400	$ 82,183,720	$ 66,426,648
	Reserved for Contingencies	40,184,576	45,841,591	47,764,205	43,418,285	59,165,326
	Reserved for Commitments	-	7,261,322	-	-	7,261,323
	Net Ending Balance	$ 29,538,911	$ -	$ 8,758,195	$ 38,765,435	$ -

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 810,989	$ 746,181	$ 753,033	$ 753,033	$ 664,485
	Revenues:					
307400	Application/Initial Fee	$ -	$ -	$ -	$ 8,250	$ -
340900	Interest on Investments	31,182	14,471	14,471	17,432	14,472
340995	Net Inc/Dec In FV of Investment	(772)	-	-	-	-
344000	Miscellaneous	-	-	-	562	-
	TOTAL REVENUES	$ 30,410	$ 14,471	$ 14,471	$ 26,244	$ 14,472
	Interfund Charges:					
352404	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ 150,000
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ 150,000
	Total Funds Available	$ 841,399	$ 760,652	$ 767,504	$ 779,277	$ 828,957
	Expenditures:					
30284	CCASRCD	$ 88,366	$ 112,000	$ 116,835	$ 114,791	$ 312,000
30285	Well Mitigation	-	-	-	-	150,000
	TOTAL EXPENDITURES	$ 88,366	$ 112,000	$ 116,835	$ 114,791	$ 462,000
	Ending Balance	$ 753,033	$ 648,652	$ 650,669	$ 664,485	$ 366,957

City of Corpus Christi - Budget
Water Backflow Prevention Fund 4022

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 22,280	$ 368	$ 368	$ 368	$ -
	Revenues:					
		$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -
	Total Funds Available	$ 22,280	$ 368	$ 368	$ 368	$ -
	Expenditures:					
60260	Transfer to Water Fund	$ 21,912	$ 368	$ 368	$ 368	$ -
	TOTAL EXPENDITURES	$ 21,912	$ 368	$ 368	$ 368	$ -
	Ending Balance	$ 368	$ -	$ -	$ -	$ -

City of Corpus Christi - Budget
Drought Surcharge Exemption Fund 4023

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 23,943,609	$ 21,461,994	$ 21,839,142	$ 21,839,142	$ 15,951,972
	Revenues:					
324860	Drought Surcharge Exemption Fee	$ 5,846,703	$ 6,000,000	$ 6,000,000	$ 6,221,818	$ 6,000,000
324999	Accrued Unbilled Revenue	138,986	-	-	-	-
340900	Interest on Investments	855,626	408,604	408,604	472,843	408,600
340995	Net Inc/Dec in FV of Investment	(22,754)	-	-	-	-
	TOTAL REVENUES	$ 6,818,560	$ 6,408,604	$ 6,408,604	$ 6,694,661	$ 6,408,600
	Total Funds Available	$ 30,762,169	$ 27,870,598	$ 28,247,746	$ 28,533,804	$ 22,360,572
	Expenditures:					
30000	Water Administration	$ 3,859	$ -	$ -	$ -	$ -
60340	Transfer to Utility System Debt Fund	8,919,168	12,581,832	12,581,832	12,581,832	12,596,724
	TOTAL EXPENDITURES	$ 8,923,027	$ 12,581,832	$ 12,581,832	$ 12,581,832	$ 12,596,724
	Ending Balance	$ 21,839,142	$ 15,288,766	$ 15,665,914	$ 15,951,972	$ 9,763,848

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 8,289,263	$ 2,466,084	$ 2,251,694	$ 2,251,694	$ 2,031,381
	Revenues:					
324845	Raw Water Supply Development Charge	$ 1,925,164	$ 1,900,000	$ 1,900,000	$ 1,940,633	$ 1,900,000
324999	Accrued Unbilled Revenue	(3,353)	-	-	-	-
340900	Interest On Investments	65,471	28,891	28,891	39,054	28,896
340995	Net Inc/Dec in FV of Investment	(12,011)	-	-	-	-
344000	Miscellaneous	41	-	-	-	-
	TOTAL REVENUES	$ 1,975,313	$ 1,928,891	$ 1,928,891	$ 1,979,687	$ 1,928,896
	Interfund Charges:					
352000	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -
352050	Transfer from 4050	-	-	-	-	-
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ -
	Total Funds Available	$ 10,264,576	$ 4,394,975	$ 4,180,585	$ 4,231,381	$ 3,960,277
	Expenditures:					
50010	Uncollectible Accounts	$ 2,882	$ -	$ -	$ -	$ -
60000	Operating Transfers Out	-	-	-	-	150,000
60290	Transfer to Water CIP Fund	8,010,000	2,200,000	2,200,000	2,200,000	2,750,000
	TOTAL EXPENDITURES	$ 8,012,882	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,900,000
	Ending Balance	$ 2,251,694	$ 2,194,975	$ 1,980,585	$ 2,031,381	$ 1,060,277

City of Corpus Christi - Budget
Choke Canyon Fund 4050

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 4,377,724	$ 4,353,577	$ 4,385,402	$ 4,385,402	$ 4,322,061
	Revenues:					
340110	Contribution from Three Rivers	$ 33,071	$ 20,000	$ 20,000	$ 36,681	$ 30,000
340900	Interest on Investments	166,139	78,541	78,541	98,140	78,540
340995	Net Inc/Dec in FV of Investment	(4,173)	-	-	-	-
	TOTAL REVENUES	$ 195,038	$ 98,541	$ 98,541	$ 134,821	$ 108,540
	Total Funds Available	$ 4,572,762	$ 4,452,118	$ 4,483,943	$ 4,520,223	$ 4,430,601
	Expenditures:					
60260	Transfer to Water Fund	$ 187,360	$ 198,162	$ 198,162	$ 198,162	$ 212,100
	TOTAL EXPENDITURES	$ 187,360	$ 198,162	$ 198,162	$ 198,162	$ 212,100
	Gross Ending Balance	$ 4,385,402	$ 4,253,956	$ 4,285,781	$ 4,322,061	$ 4,218,501
	Bond Reserve	3,387,136	3,834,136	3,834,136	3,834,136	3,834,136
	Net Ending Balance	$ 998,266	$ 419,820	$ 451,645	$ 487,925	$ 384,365

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Gas Department

Mission:
Deliver natural gas to customers

63,022 customers of which 93% are residential

Regulator Stations: 96

Miles of Distribution Mains: approximately 1,763 miles

All field crews are operator qualification compliant.

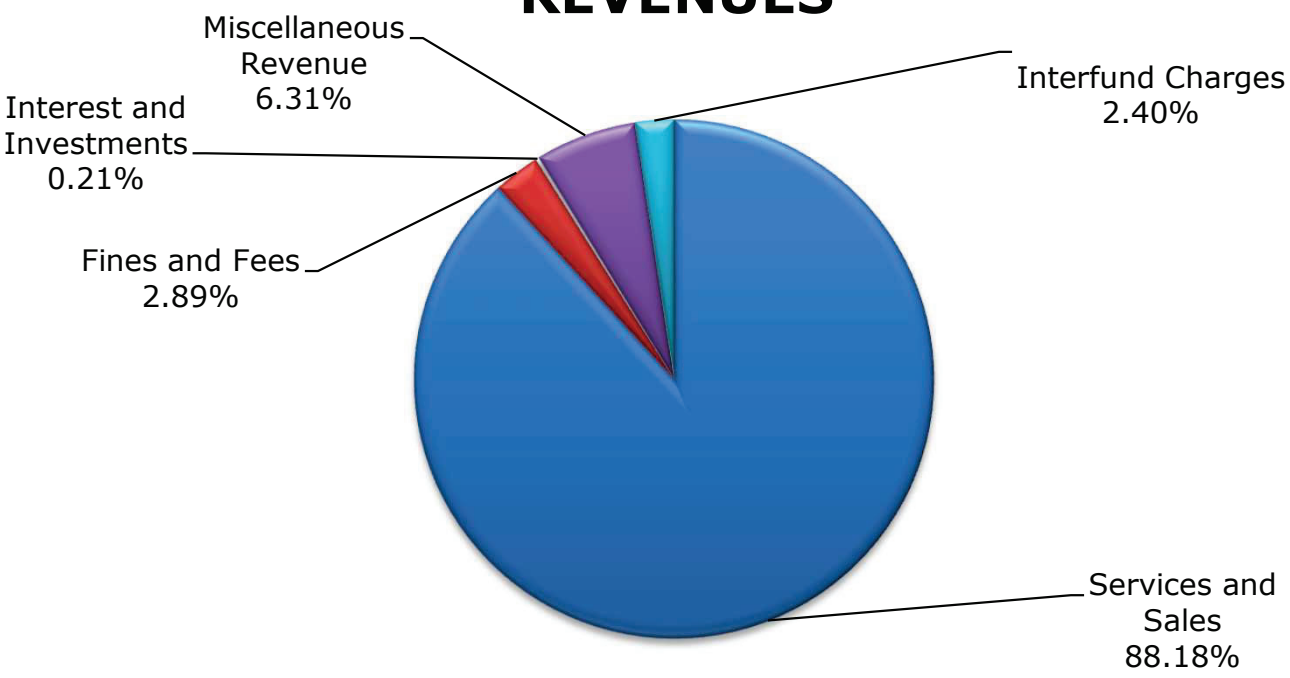
Service Levels: Gas service is provided to all new subdivisions; service goals include 24/7 response to reports of gas leaks or gas odors within 1 hour or less.

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected 2026-2027
Monthly minimum service charge ICL	16.3	16.3	16.3	16.3
Total volume (MMCF) sold	3,295	3,045	3,246	3,300
Texas Municipal League performance rating	97	95	98	95
# of citizen calls for service	10,080	8,583	9,000	No Target
% of response to gas leak reports that are within 40 minutes	65%	65%	74%	90%
# of 811 line locates completed	28,251	34,338	36,420	34,000
Loss and unaccounted gas % (annual)	1.35%	0.00%	1.00%	2.00%
# of new gas taps installed (annual)	974	1,189	1,100	900
# of separate gas districts (baseline performance indicator)	3	3	3	3

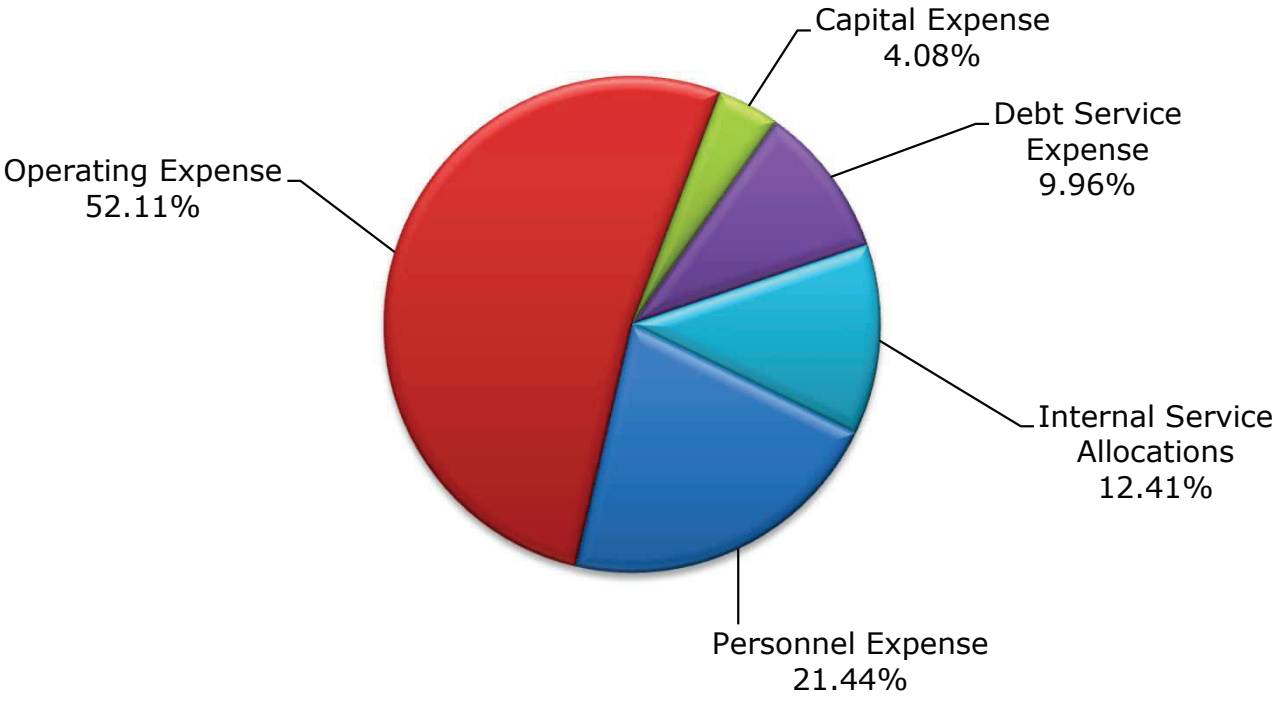
Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target 2026-2027**
Manage the gas distribution system (022)	Ensure delivery of natural gas is done in accordance with the rules and regulations	# of citizen calls for service	8,583	9,000	No Target
		% of responses to gas leak reports that are within 40 minutes	65%	74%	90%
		% of responses to gas odor reports that are within 40 minutes	67%	74%	90%
		% of responses to service turn on requests that are within 24 hours	71%	95%	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	3,045	3,246	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

GAS FUND

REVENUES



EXPENDITURES



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Gas Fund Summary

Mission

Deliver natural gas to customers.

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	173.00	177.00	181.00	181.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	173.00	177.00	181.00	181.00	0.00

Revenue Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Services and Sales	$ 42,369,773	$ 54,689,254	$ 54,689,254	$ 46,725,459	$ 58,343,045
Fines and Fees	1,628,807	1,676,293	1,676,293	1,626,416	1,914,642
Interest and Investments	302,824	142,862	142,862	143,760	140,364
Miscellaneous Revenue	51,464	3,643,371	3,643,371	4,098,470	4,172,954
Interfund Charges	903,312	917,316	917,316	917,316	1,591,126
Revenue Total:	$ 45,256,181	$ 61,069,096	$ 61,069,096	$ 53,511,421	$ 66,162,131

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 11,623,378	$ 12,109,807	$ 12,109,807	$ 12,493,480	$ 13,891,286
Operating Expense	17,692,761	31,400,545	31,982,499	22,166,902	33,764,477
Capital Expense	5,070,661	3,028,031	3,071,941	3,078,661	2,641,489
Debt Service Expense	5,695,244	6,335,204	6,335,204	6,250,219	6,450,118
Internal Service Allocations	6,154,931	6,693,588	6,693,588	6,697,485	8,041,716
Expenditure Total:	$ 46,236,974	$ 59,567,175	$ 60,193,039	$ 50,686,747	$ 64,789,086

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Natural Gas Distribution Infrastructure	Federal	$ 840,613	$ 4,203,067
Plumbers for People	Local	-	75,000
	Total Budget:	**$ 840,613**	**$ 4,278,067**

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City of Corpus Christi - Budget
Gas Fund 4130

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 6,089,022	$ 5,214,039	$ 5,108,229	$ 5,108,229	$ 7,932,904
	Revenues:					
302060	Oil Well Drilling Fees	$ 36,400	$ 74,000	$ 74,000	$ 66,900	$ 66,900
324000	ICL - Residential	615,216	672,401	672,401	623,141	801,903
324050	ICL - Commercial and Other	4,797,924	4,977,953	4,977,953	5,249,948	5,112,558
324100	ICL - Large Volume Users	349,250	393,565	393,565	412,278	373,703
324150	OCL - Commercial and Other	185,298	366,854	366,854	372,303	310,586
324160	Purchased Gas Adjustment	21,745,984	31,855,008	31,855,008	23,076,397	34,649,914
324200	Service Connections	121,184	130,963	130,963	146,025	376,005
324201	Transmission Fees	18,157	90,000	90,000	89,999	190,894
324205	Disconnect Fees	333,513	225,885	225,885	225,885	338,176
324210	Late Fees On Delinquent Accts	806,191	723,063	723,063	676,542	820,126
324220	Late Fees On Returned Check	5,879	5,584	5,584	5,100	5,782
324250	Tampering Fees	75,450	71,264	71,264	81,095	76,860
324270	Meter Charges	12,887,765	14,502,792	14,502,792	14,855,394	15,420,716
324271	Tap Fees	295,154	415,579	415,579	409,977	357,983
324275	Recovery Of Pipeline Fees	58,063	70,918	70,918	70,918	57,921
324400	Appliance & Parts Sales	158	292	292	234	266
324410	Appliance Service Calls	-	14	14	14	-
324800	OCL - Residential	12,260	268,513	268,513	434,992	132,110
324810	OCL - Large Volume Users	96,302	110,922	110,922	102,732	597,729
324891	Compressed Natural Gas	44,627	85,000	85,000	84,999	133,829
324999	Accrued Unbilled Revenue	75,687	124,977	124,977	124,977	118,726
340280	Uncollectible Accounts	-	-	-	-	(600,000)
340900	Interest On Investments	311,897	142,862	142,862	143,760	140,364
340995	Net Inc/Dec in FV of Investmen	(9,073)	-	-	-	-
343300	Recovery On Damage Claims	1,461	2,738	2,738	812	2,259
343590	Sale Of Scrap/City Property	19,428	6,328	6,328	6,328	6,527
343650	Purchase Discounts	8,981	29,049	29,049	20,712	9,362
343710	Contribution To Aid Construction	1,438,118	1,200,000	1,200,000	1,242,025	915,000
344000	Miscellaneous	21,595	205,256	205,256	670,617	754,806
344220	Cost Recovery - CIP	-	3,400,000	3,400,000	3,400,000	3,400,000
	TOTAL REVENUES	$ 44,352,869	$ 60,151,780	$ 60,151,780	$ 52,594,105	$ 64,571,005
	Interfund Charges:					
344400	Interdepartmental Services	$ 903,312	$ 917,316	$ 917,316	$ 917,316	$ 991,212
352000	Transfer From Other Fund	-	-	-	-	599,914
	TOTAL INTERFUND CHARGES	$ 903,312	$ 917,316	$ 917,316	$ 917,316	$ 1,591,126
	Total Funds Available	$ 51,345,203	$ 66,283,135	$ 66,177,325	$ 58,619,650	$ 74,095,035

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City of Corpus Christi - Budget
Gas Fund 4130

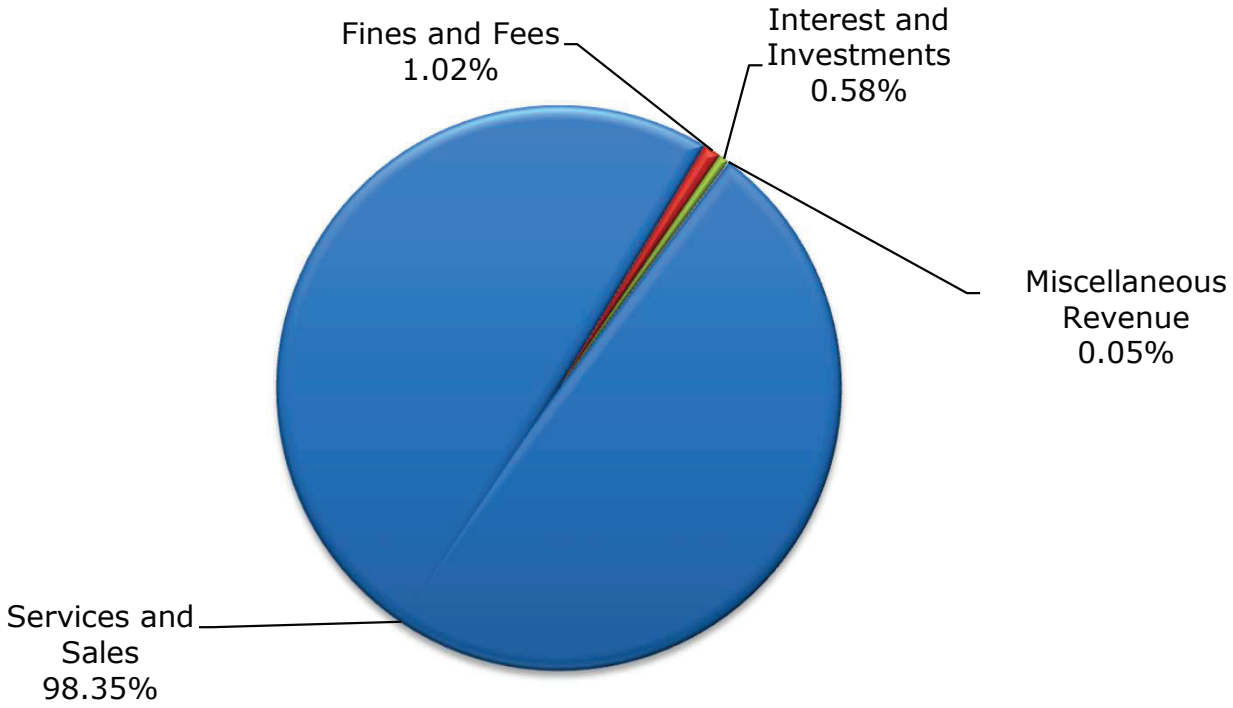
Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Expenditures:					
12220	Oil And Gas Well Division	$ 1,424,123	$ 1,542,058	$ 2,593,794	$ 2,573,096	$ 1,992,971
14700	Economic Development Corporation	29,316	29,316	29,316	29,316	29,316
30010	Utility Office Cost	712,416	579,732	579,732	579,732	857,148
34000	Gas Administration	3,095,443	3,973,695	4,170,405	3,749,008	4,105,337
34100	Natural Gas Purchased	11,664,793	20,625,633	20,775,799	12,257,197	20,947,108
34105	Compressed Natural Gas	353,793	330,189	348,429	86,029	363,217
34110	Gas Maintenance And Operations	6,206,854	7,310,352	6,422,668	6,662,234	7,073,956
34120	Gas Pressure & Measurement	2,404,238	3,510,101	3,597,825	3,529,846	3,786,139
34130	Gas Construction	9,424,141	9,661,878	9,670,850	9,400,985	11,560,128
34160	Gas Load Development	1,119,288	1,349,516	1,349,516	1,261,021	1,391,498
34190	Gas-Engineering Design	1,573,434	1,842,765	1,842,765	1,831,331	2,028,638
34500	Rockport Gas Administration	-	-	-	-	2,131,688
50010	Uncollectible Accounts	573,414	500,000	500,000	500,000	-
55000	Principal	3,400,000	3,465,000	3,465,000	3,465,000	3,525,000
55010	Interest	465,460	402,560	402,560	317,575	338,458
55040	Paying Agent Fees	700	2,004	2,004	2,000	1,992
60010	Transfer To General Fund	1,959,780	1,974,732	1,974,732	1,974,732	2,070,828
60340	Transfer To Utility System Debt Fund	1,829,784	2,467,644	2,467,644	2,467,644	2,585,664
	TOTAL EXPENDITURES	$ 46,236,974	$ 59,567,175	$ 60,193,039	$ 50,686,747	$ 64,789,086
	Gross Ending Balance	$ 5,108,229	$ 6,715,960	$ 5,984,286	$ 7,932,904	$ 9,305,949
	Reserved for Contingencies	5,108,229	6,715,960	5,984,286	7,932,904	9,305,949
	Net Ending Balance	$ -	$ -	$ -	$ -	$ -

City of Corpus Christi - Budget
Rockport Gas Fund 4135

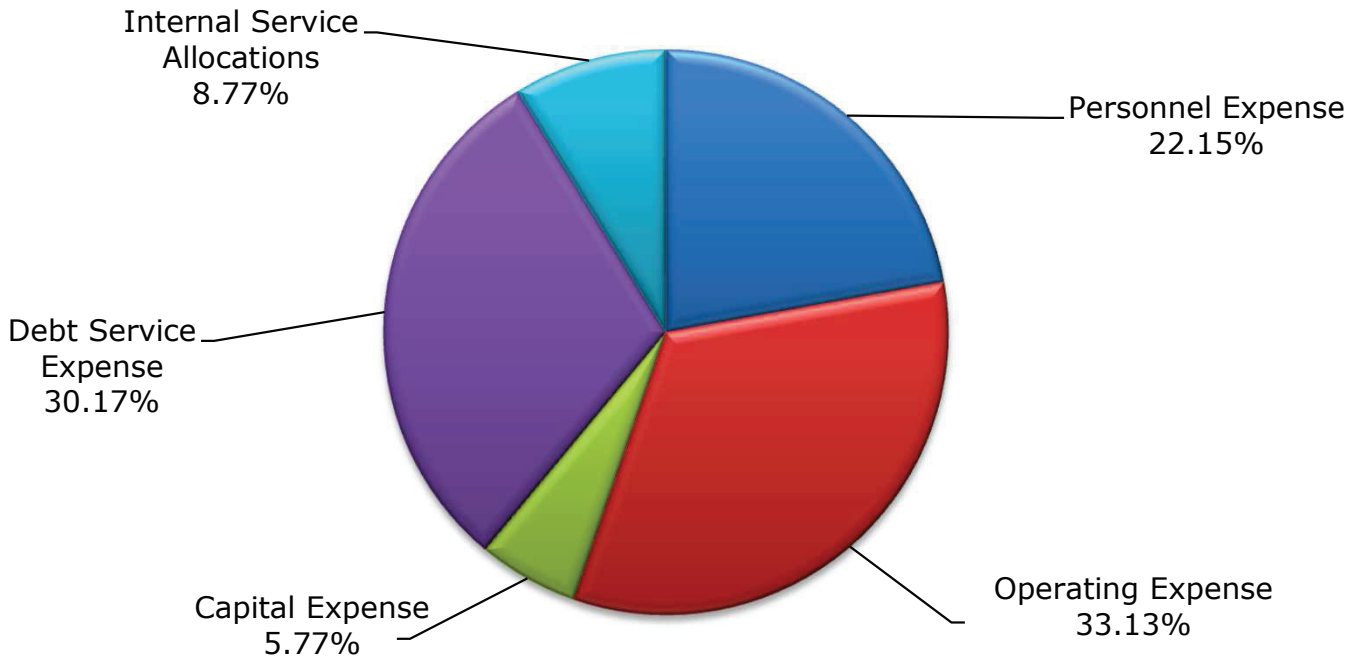
Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ -	$ -	$ 593,962	$ 593,962	$ 599,914
	Revenues:					
324000	ICL - Residential	$ 6,825	$ -	$ -	$ -	$ -
324200	Service Connections	928	-	-	-	-
324210	Late Fees on Delinquent Accts	59	-	-	-	-
324230	Utility Extension Fee	7	-	-	-	-
324891	Compressed Natural Gas	176	-	-	-	-
340900	Interest On Investments	36,512	-	-	5,952	-
340995	Net Inc/Dec in FV of Investment	4,669	-	-	-	-
345310	Proceeds of Sale of Revenue Bond	5,828,745	-	-	-	-
345315	Bond Premium	216,876	-	-	-	-
	TOTAL REVENUES	$ 6,094,797	$ -	$ -	$ 5,952	$ -
	Total Funds Available	$ 6,094,797	$ -	$ 593,962	$ 599,914	$ 599,914
	Expenditures:					
34001	Rockport Gas Acquisition	$ 5,442,801	$ -	$ -	$ -	$ -
34500	Rockport Gas Administration	3,561	-	-	-	-
55050	Bond Issuance Costs	54,473	-	-	-	-
60000	Operating Transfers Out	-	-	-	-	599,914
	TOTAL EXPENDITURES	$ 5,500,835	$ -	$ -	$ -	$ 599,914
	Gross Ending Balance	$ 593,962	$ -	$ 593,962	$ 599,914	$ -
	Reserved for Contingencies	-	-	-	-	-
	Net Ending Balance	$ 593,962	$ -	$ 593,962	$ 599,914	$ -

WASTEWATER FUND

REVENUES



EXPENDITURES



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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 2024-2025	FY 2025 - 2026	FY 2026 - 2027		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	260.00	277.00	285.00	285.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	260.00	277.00	285.00	285.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 95,263,249	$ 99,637,995	$ 99,637,995	$ 99,711,624	$ 103,911,356
Fines and Fees	1,607,168	1,191,800	1,191,800	1,025,415	1,077,101
Interest and Investments	781,036	608,549	608,549	797,680	608,544
Miscellaneous Revenue	70,038	52,845	52,845	58,170	57,837
Revenue Total:	$ 97,721,491	$ 101,491,189	$ 101,491,189	$ 101,592,889	$ 105,654,838

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 18,230,722	$ 21,362,839	$ 21,362,839	$ 20,833,886	$ 24,738,045
Operating Expense	53,296,998	45,923,190	48,067,575	45,365,185	36,996,225
Capital Expense	3,534,687	5,596,854	6,797,628	6,626,233	6,442,593
Debt Service Expense	21,253,980	31,393,080	31,393,080	31,393,080	33,691,490
Internal Service Allocations	9,243,091	9,364,157	9,364,157	9,364,157	9,797,616
Expenditure Total:	$ 105,559,477	$ 113,640,120	$ 116,985,279	$ 113,582,542	$ 111,665,969

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Lift Station Portable Emergency Generators	State	$ -	$ 332,781
	Total Budget:	$ -	$ 332,781

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City of Corpus Christi - Budget
Wastewater Fund 4200

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 53,755,262	$ 41,103,699	$ 45,917,276	$ 45,917,276	$ 33,927,623
	Revenues:					
304763	TDEM (Tx Div of Emerg Mgmt)	$ -	$ -	$ -	$ (1,054)	$ -
305700	FEMA	(9,393)	-	-	(3,568)	-
324050	ICL - Commercial and Other	34,633,311	36,296,787	36,296,787	36,484,870	37,110,986
324150	OCL - Commercial and Other	670,984	588,853	588,853	582,377	584,718
324170	City Use	39,751	41,845	41,845	43,482	47,337
324210	Late Fees On Delinquent Accts	1,103,620	700,000	700,000	516,033	500,000
324220	Late Fees On Returned Check	8,048	6,000	6,000	4,797	5,000
324271	Tap Fees	285,304	325,000	325,000	268,686	363,600
324600	ICL - Single Family Residential	56,842,786	60,107,493	60,107,493	59,449,697	63,931,344
324650	ICL - Multi-Family Residential	687,304	729,065	729,065	706,312	775,445
324660	Effluent Water Purchases	59,848	321,030	321,030	68,578	-
324680	Wastewater Hauling Fees	133,535	119,400	119,400	169,180	133,501
324690	Pretreatment Lab Fees	76,662	41,400	41,400	66,719	75,000
324700	Wastewater Surcharge	2,125,716	1,584,000	1,584,000	2,411,951	2,100,000
324800	OCL - Residential	1,048	10,767	10,767	7,839	8,863
324999	Accrued Unbilled Revenue	242,253	-	-	-	-
340280	Uncollectible Accounts	-	-	-	-	(600,000)
340900	Interest On Investments	1,281,466	608,549	608,549	797,680	608,544
340995	Net Inc/Dec in FV of Investment	(500,430)	-	-	-	-
343300	Recovery On Damage Claims	-	500	500	500	500
343400	Property Rentals	27,034	10,000	10,000	18,310	10,000
343590	Sale Of Scrap/City Property	24,384	500	500	500	-
344000	Miscellaneous	(11,739)	-	-	-	-
	TOTAL REVENUES	$ 97,721,491	$ 101,491,189	$ 101,491,189	$ 101,592,889	$ 105,654,838
	Total Funds Available	$ 151,476,753	$ 142,594,888	$ 147,408,465	$ 147,510,165	$ 139,582,461
	Expenditures:					
14700	Economic Development Corporation	$ 107,574	$ 107,574	$ 107,574	$ 107,574	$ 107,574
30010	Utility Office Cost	1,973,400	1,945,661	1,945,661	1,945,661	1,966,608
33000	Wastewater Administration	3,815,749	4,867,288	5,101,378	4,612,330	4,330,915
33100	Broadway Wastewater Plant	3,658,832	4,008,842	3,840,352	3,729,667	3,813,402
33110	Oso Wastewater Plant	8,655,540	9,473,003	9,973,411	8,874,025	10,555,835
33120	Greenwood Wastewater Plant	2,982,913	3,193,810	3,373,995	3,154,652	3,375,886
33130	Allison Wastewater Plant	3,037,598	3,212,449	3,391,460	3,045,449	3,350,080
33140	Laguna Madre Wastewater Plant	2,013,966	2,026,319	2,043,562	1,999,531	2,202,026
33150	Whitecap Wastewater Plant	2,129,317	1,809,865	2,085,817	1,955,316	1,973,589
33170	WWTP Vactor Maintenance	302,104	1,329,493	1,739,641	1,694,969	45,912
33210	Lift Station Operation & Maint	6,173,767	8,190,950	8,739,321	8,625,121	10,439,292
33300	Wastewater Pretreatment	1,018,029	1,464,027	1,478,823	1,424,606	1,521,790
33400	Wastewater Collection System	6,877,113	9,866,644	10,394,109	10,045,931	9,679,964
33410	WW Collections Major Maint&Rpr	2,750,450	3,730,538	4,266,298	3,869,110	2,950,613
33600	WW Collections Ops & Maintenan	7,842,183	7,649,938	7,740,160	7,734,882	10,212,037
50010	Uncollectible Accounts	-	600,000	600,000	600,000	-
60000	Operating Transfers Out	19,368,210	5,913,211	5,913,211	5,913,211	-
60010	Transfer To General Fund	3,598,752	3,457,428	3,457,428	3,457,428	3,448,956
60320	Transfer to Wastewater CIP	8,000,000	9,400,000	9,400,000	9,400,000	8,000,000
60340	Transfer To Utility System Debt Fund	21,253,980	31,393,080	31,393,080	31,393,080	33,691,490
	TOTAL EXPENDITURES	$ 105,559,477	$ 113,640,120	$ 116,985,279	$ 113,582,542	$ 111,665,969
	Gross Ending Balance	$ 45,917,276	$ 28,954,768	$ 30,423,186	$ 33,927,623	$ 27,916,492
	Reserved for Contingencies	26,389,869	28,410,030	29,246,320	28,395,635	27,916,492
	Reserved for Commitments	-	-	-	-	-
	Net Ending Balance	$ 19,527,407	$ 544,738	$ 1,176,866	$ 5,531,988	$ -

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Public Works - Storm Water Fund

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:

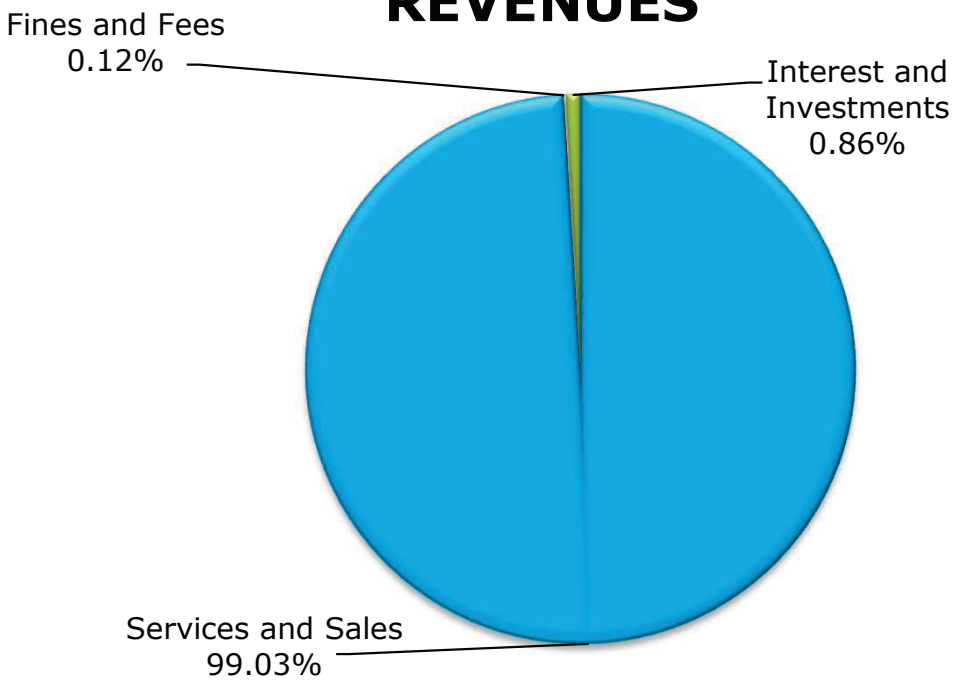
- Linear Miles of Underground Pipe: 679 miles
- Number of Storm Water Outfalls: 2,404
  - Ultimate Outfalls: 315
  - Other Outfalls: 2,089
- Linear Miles of Major Named Channels: 109 miles
- Linear Miles of Minor Named Channels: 235 miles
- Number of Inlets: 21,262
  - Grate Inlets: 1,096
  - Post Inlets: 401
  - Curb Inlets: 19,765
- Number of Center Line Miles of Streets to be Swept: 1,256
- Total Acreage for Mowing: 1,238.15 acres

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of Calls to the City Call Center for Storm Water Services	1248	902	1,200	1,000
# of Environmental Inspections: Compliance Investigations Performed Annually	5,321	4,526	5,500	5,500
# of roadway spills addressed and mitigated by the Environmental Quality Services Division	264	134	260	225

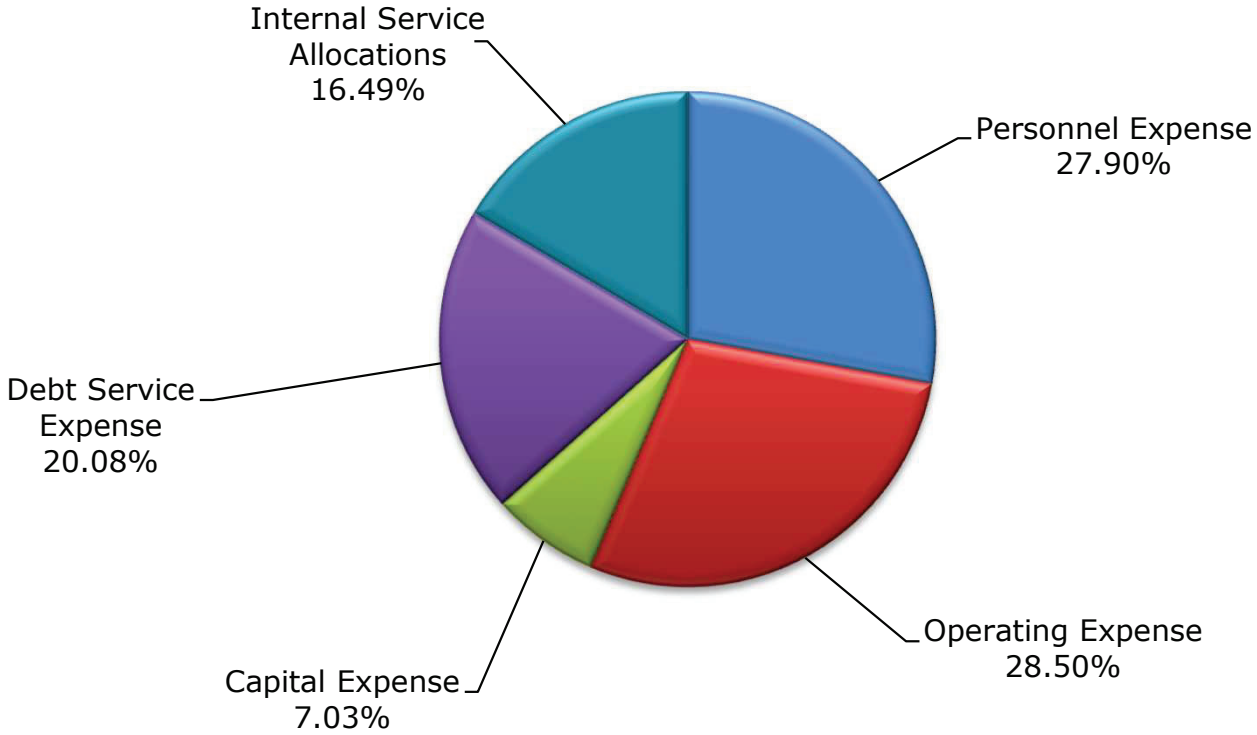
Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Maintain drainage infrastructure system including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	# of inlets cleaned annually	5,150	5,400	5,500
Maintain vegetation maintenance of right-of-ways, ditches and easements	Maintain vegetative maintenance to improve storm water drainage	# of acres mowed annually	24,066	19,444	22,875
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	3	4	4
		# of Collector Street Sweeping Cycles completed	12	10	12
		# of Arterial Street Sweeping Cycles completed	12	10	12
		# of Downtown & North Beach Sweeping Cycles completed	24	24	144
Cleaning and Maintenance of Minor Channels	Maintain roadside ditches every 6 years	# of miles of ditches cleaned and maintained annually	13.91	39	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	74.94	2,180	1,090
CCTV of 679 Miles of Underground System	Maintain and improve the City's Storm Water infrastructure	# of miles televised annually	31	35	35

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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	147.00	147.00	147.00	147.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	147.00	147.00	147.00	147.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025- 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 33,164,914	$ 32,471,929	$ 32,471,929	$ 33,840,566	$ 32,657,644
Fines and Fees	11,650	37,704	37,704	16,204	38,600
Interest and Investments	601,837	282,718	282,718	377,631	282,720
Interfund Charges	-	-	-	350,000	-
Revenue Total:	$ 33,778,401	$ 32,792,351	$ 32,792,351	$ 34,584,400	$ 32,978,964

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025- 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 8,306,109	$ 9,044,740	$ 9,044,740	$ 8,016,811	$ 10,155,437
Operating Expense	8,070,694	9,240,193	10,593,958	10,141,673	10,373,890
Capital Expense	7,808,897	2,384,259	2,529,125	2,420,193	2,558,189
Debt Service Expense	5,003,124	6,423,360	6,423,360	7,098,528	7,311,449
Internal Service Allocations	4,132,060	5,159,148	5,159,148	5,095,988	6,004,260
Expenditure Total:	$ 33,320,884	$ 32,251,700	$ 33,750,331	$ 32,773,193	$ 36,403,225

Grant Summary

Title of Program	Grantor	Budget 2025- 2026	Budget 2026 - 2027
TDEM - La Volla Creek Drainage Improvement	Federal	$ 26,119	$ -
CDBG - Disaster Recovery - La Volla Drainage	Federal	1,205,792	-
	Total Budget:	**$ 1,231,911**	**$ -**

City of Corpus Christi - Budget
Storm Water Fund 4300

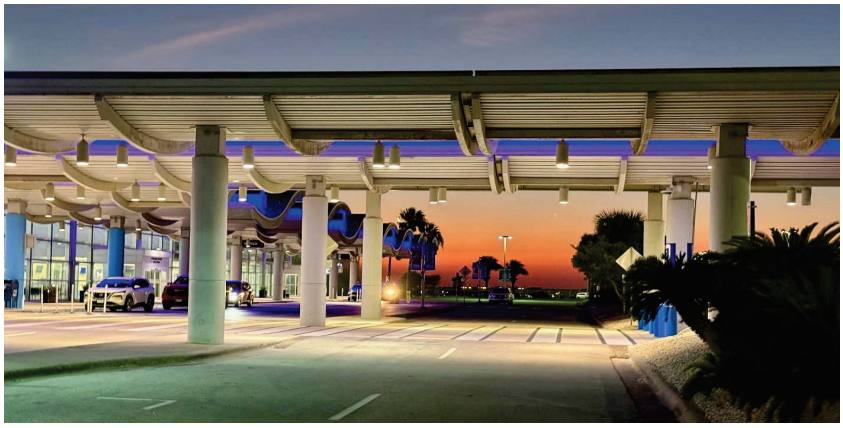
Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 19,022,551	$ 15,490,740	$ 19,480,068	$ 19,480,068	$ 21,291,276
	Revenues:					
302050	Plan Review Fee	$ 5,400	$ 33,300	$ 33,300	$ 10,600	$ 33,300
305700	FEMA	(14,882)	-	-	-	-
307470	Developer Fee	6,250	4,404	4,404	5,604	5,300
324210	Late Fees on Delinquent Accounts	353,172	290,000	290,000	645,748	450,000
324220	Late Fees on Returned Check Storm	2,575	2,500	2,500	3,019	3,900
324500	Water Fees - Residential Storm	13,424,366	12,854,962	12,854,962	13,540,575	12,661,904
324510	Water Fees - Non-Residential	19,324,755	19,309,367	19,309,367	19,649,124	19,626,740
340280	Uncollectible Accounts	-	-	-	-	(100,000)
340900	Interest on Investments	615,508	282,718	282,718	377,631	282,720
340995	Net Inc/Dec in FV of Investment	(13,671)	-	-	-	-
343590	Sale of Scrap/City Property Special	7,968	13,000	13,000	2,100	13,000
343697	Events	1,600	-	-	-	-
343100	Recovery of Prior Year Expenses	62,016	-	-	-	-
344000	Miscellaneous	3,343	2,100	2,100	-	2,100
344400	Interdepartmental Services	-	-	-	350,000	-
	TOTAL REVENUES	$ 33,778,401	$ 32,792,351	$ 32,792,351	$ 34,584,400	$ 32,978,964
	Total Funds Available	$ 52,800,953	$ 48,283,091	$ 52,272,419	$ 54,064,469	$ 54,270,240
	Expenditures:					
14700	Economic Development Corporation	$ 32,976	$ 32,976	$ 32,976	$ 32,976	$ 32,976
30010	Utility Office Cost	571,900	610,944	610,944	610,944	676,416
32000	Storm Water Administration	3,038,160	2,074,958	2,430,778	2,317,391	2,550,069
32001	SWO Vegetation Management	3,483,260	4,013,415	4,411,462	3,973,320	6,221,779
32003	SWO Concrete Maintenance	1,376,571	2,324,092	2,610,497	2,815,102	2,127,978
32004	SWO Street Cleaning	3,479,461	2,912,688	2,911,475	2,936,390	2,684,183
32005	SWO Channel Maintenance	9,381,141	8,620,910	8,836,534	7,831,362	7,391,597
32006	SWO Environmental Services	979,487	1,396,793	1,469,390	1,441,948	1,924,180
32010	Storm Water Maintenance and Operations	1,331	-	-	-	-
32040	SWO Flood Control Management	1,966,618	1,410,198	1,582,523	1,417,282	1,608,124
32050	Inlet Cleaning and Maintenance	927,777	1,164,486	1,163,512	1,131,069	1,376,780
32060	Storm Water Construction	-	-	-	-	1,349,378
50010	Uncollectible Accounts	1,630,858	100,000	100,000	-	-
60010	Transfer to General Fund	1,448,220	1,166,880	1,166,880	1,166,880	1,148,316
60340	Transfer to Utility System Debt Fund	5,003,124	6,423,360	6,423,360	7,098,528	7,311,449
	TOTAL EXPENDITURES	$ 33,320,884	$ 32,251,700	$ 33,750,331	$ 32,773,193	$ 36,403,225
	Gross Ending Balance	$ 19,480,068	$ 16,031,391	$ 18,522,088	$ 21,291,276	$ 17,867,015
	Reserved for Contingencies	8,424,034	8,062,925	8,437,583	8,193,298	9,100,806
	Reserved for Commitments	-	-	-	-	-
	Net Ending Balance	$ 11,056,034	$ 7,968,466	$ 10,084,505	$ 13,097,978	$ 8,766,209

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

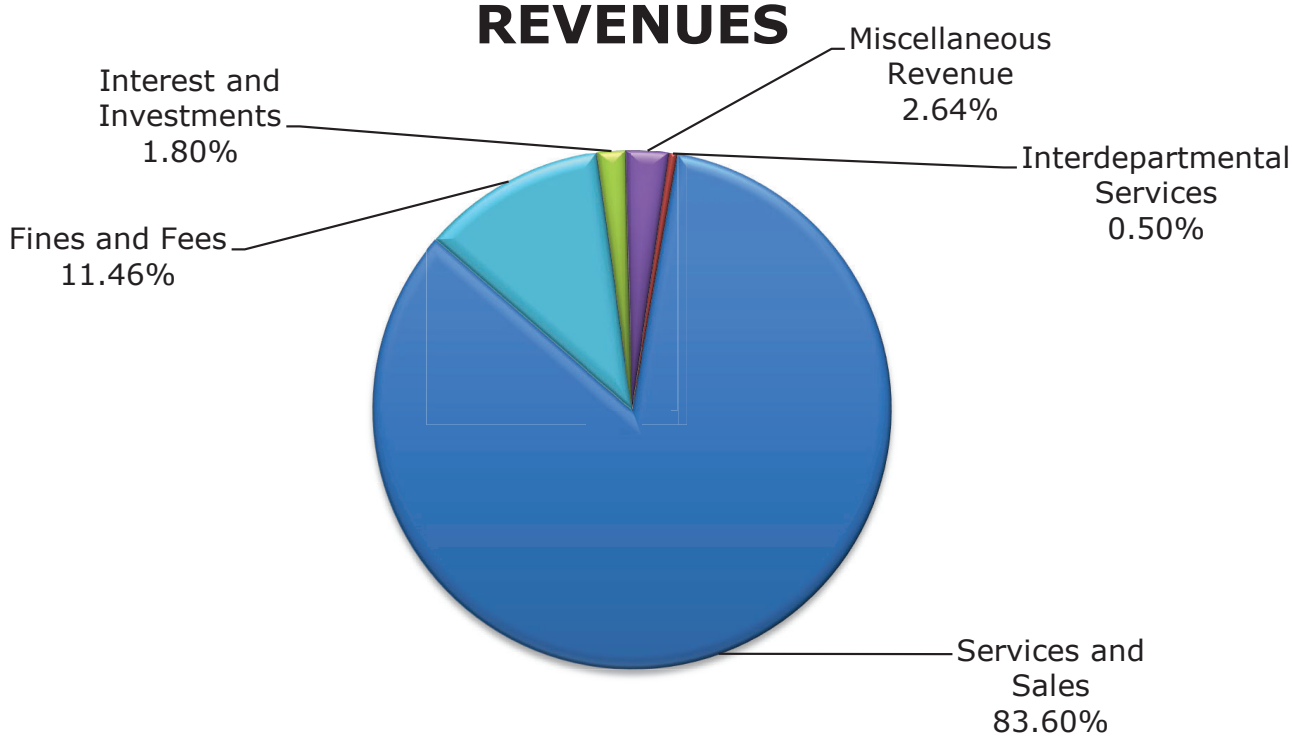


Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Airline Cost Per Enplanement	$10.27	$10.70	$8.59	$10.93
Total Passenger Enplanements	367,652	382,439	384,000	390,000
Enplaned Freight in Tons	286,219	276,845	343,447	346,881
Total Annual Aircraft Operations	90,465	89,825	72,363	75,258
Rental Car Transaction Days	261,209	268,052	270,970	273,680

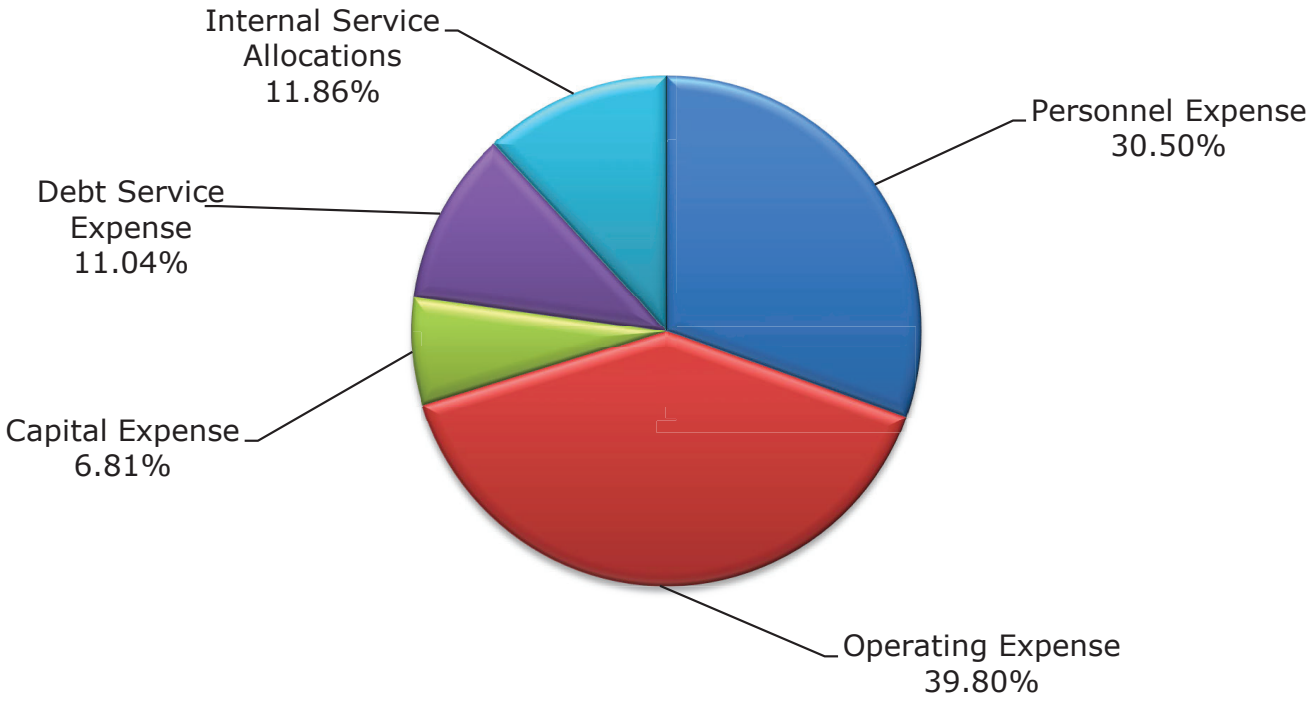
Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Maintain all city owned facilities on airport property	Use Maximo to effectively track all facility maintenance records	% of facilities included in the program	95%	98%	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	5%	5%	4%
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	95%	95%	96%
Plan and develop expansion of the airport	Implementation of approved Airport Capital Improvement Program	% of project completion	95%	95%	95%

AIRPORT FUNDS

REVENUES



EXPENDITURES



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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	77.00	77.00	77.00	77.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	77.00	77.00	77.00	77.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 13,722,651	$ 13,614,585	$ 13,614,585	$ 13,695,555	$ 14,191,965
Fines and Fees	1,915,666	1,579,797	1,579,797	1,559,308	1,946,131
Interest and Investments	655,821	307,034	307,034	418,453	306,084
Miscellaneous Revenue	502,628	377,455	377,455	393,695	448,138
Interdepartmental Services	74,332	83,800	83,800	270,024	84,500
Revenue Total:	$ 16,871,098	$ 15,962,671	$ 15,962,671	$ 16,337,035	$ 16,976,818

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 5,596,150	$ 5,978,500	$ 5,981,000	$ 5,784,743	$ 6,230,397
Operating Expense	3,044,189	4,297,884	5,213,438	4,986,250	8,130,598
Capital Expense	1,535,340	1,625,002	2,951,104	2,381,828	1,390,240
Debt Service Expense	2,034,053	2,075,892	2,075,892	2,075,892	2,255,340
Internal Service Allocations	2,011,714	2,254,104	2,254,104	2,292,974	2,422,536
Expenditure Total:	$ 14,221,446	$ 16,231,382	$ 18,475,538	$ 17,521,687	$ 20,429,111

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Small Community Air Service Development Grant Federal	Federal	$ 80,769	$ -
Small Community Air Service Development Grant Other	Other	80,769	-
Terminal Building Rehab-Grant 69	Federal	16,194	-
Terminal Building Rehab-Grant 70	Federal	236,381	-
Terminal Building Rehab-Grant 71	Federal	1,360,240	-
Terminal Building Rehab-Grant 72	Federal	362,405	-
Terminal Building Rehab-Grant 74	Federal	557,814	557,814
Terminal Building Rehab-Grant 75	Federal	-	4,992,767
Routine Airport Maintenance Program	State	-	100,000
	Total Budget:	$ 2,694,572	$ 5,650,581

City of Corpus Christi - Budget
Airport Fund 4610

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 14,773,797	$ 13,282,014	$ 16,618,355	$ 16,618,355	$ 14,675,452
	Revenues:					
311620	Facility Fee	$ 765	$ -	$ -	$ 50	$ -
320000	Landing Fees	1,214,675	967,043	967,043	967,044	1,257,157
320005	Landing Fees - Non Airline	145,488	133,520	133,520	133,520	186,929
320006	Landing Fee - Cargo	19,728	22,298	22,298	22,298	31,218
320007	Resale Electric - Airlines	28,463	26,683	26,683	28,567	36,000
320010	Airline Space Rental	1,975,892	2,032,525	2,032,525	1,472,810	1,708,908
320011	Security Service Rent - Airlines	316,072	302,952	302,952	302,952	351,516
320012	Baggage Space Rental	-	-	-	560,787	649,440
320020	Apron Charges	557,891	317,604	317,604	381,769	350,004
320030	Fuel Flowage Fees	209,003	226,198	226,198	194,234	204,052
320035	Fuel Flowage Fees - Non Aeronautical	12,864	8,813	8,813	14,160	15,120
320040	Cargo Facility Rental	20,707	21,329	21,329	21,276	21,912
320100	Resale - Electric Power - Term	16,613	22,200	22,200	24,598	39,600
320120	Non-Airline Aviation	887,740	902,014	902,014	902,148	943,344
320136	Tenant Maintenance Services	10,904	5,000	5,000	4,877	5,000
320200	Agricultural Leases	152,143	152,369	152,369	152,369	159,332
320230	Commercial Non-Aviation	201,702	295,402	295,402	198,572	213,779
320300	Gift Shop Concession	60,389	70,767	70,767	63,253	63,798
320310	Auto Rental Concession	1,920,060	1,692,216	1,692,216	1,805,964	1,805,029
320311	Airport Use Fees	-	450	450	-	400
320340	Restaurant Concession	369,005	417,520	417,520	390,093	398,525
320360	Automated Teller Machines	12,000	12,000	12,000	9,000	6,000
320390	Advertising Space Concession	104,195	63,000	63,000	96,966	100,598
320420	Airport Badging Fees	60,061	37,513	37,513	35,876	40,800
320460	Terminal Space Rental-Other	930,418	949,223	949,223	955,507	1,024,541
320500	Parking Lot	3,361,425	3,600,769	3,600,769	3,462,058	3,473,931
320560	Rent-A-Car Parking Fee	78,660	89,640	89,640	89,640	89,640
320570	Rent-A-Car Security Fee	174,422	94,322	94,322	102,486	120,815
320650	Ground Transportation	100,139	104,000	104,000	109,454	83,220
323120	Penalties, Interest And Late Charges	1,155	-	-	5,672	-
326040	Gas And Oil Sales	503	629	629	333	676
330513	Asset Forfeit-Seized Vehicles	7,189	-	-	-	-
340900	Interest On Investments	602,071	274,944	274,944	367,831	274,944
340995	Net Inc/Dec in FV of Investment	(12,119)	-	-	-	-
341000	Interest Earned-Other Than Investment	7,085	6,600	6,600	5,654	6,600
343300	Recovery On Damage Claims	250	-	-	658	-
343500	Oil And Gas Leases	3,779	2,350	2,350	2,456	2,600
343590	Sale Of Scrap/City Property	9,882	800	800	800	800
343660	Vending Machines Sales	23,299	19,473	19,473	21,529	22,544
344400	Interdepartmental Services	74,332	83,800	83,800	83,771	84,500
352000	Transfer from other fund	-	-	-	186,253	-
	TOTAL REVENUES	$ 13,658,852	$ 12,955,966	$ 12,955,966	$ 13,177,282	$ 13,773,272
	Total Funds Available	$ 28,432,650	$ 26,237,980	$ 29,574,321	$ 29,795,637	$ 28,448,724

City of Corpus Christi - Budget
Airport Fund 4610

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Expenditures:					
35000	Airport Administration	$ 2,511,497	$ 2,804,623	$ 2,991,090	$ 2,677,663	$ 2,900,709
35005	Terminal Grounds	447,269	638,591	668,351	630,543	671,612
35010	Development And Construction	1,125,038	1,509,140	1,941,883	1,425,794	976,138
35020	Airport Custodial Maintenance	539,401	643,094	643,094	624,999	727,904
35030	Airport Parking/Transportation	706,900	1,155,533	1,615,552	1,472,658	612,739
35040	Facilities	2,009,138	2,309,068	2,316,607	2,160,169	2,944,174
35045	Airport IT	950,629	1,042,805	1,117,012	1,335,141	895,472
35050	Airport Public Safety	2,141,626	2,321,073	2,364,534	2,561,645	2,697,103
35055	Airport - Operations	517,704	528,119	528,119	495,766	604,749
50010	Uncollectible Accounts	22,697	-	-	-	-
60010	Transfer To General Fund	480,336	477,348	477,348	477,348	335,184
60150	Transfer to CIP Fund	30,211	-	934,316	934,316	3,459,210
60365	Transfer to Airport Debt Fund	331,848	324,144	324,144	324,144	497,016
	TOTAL EXPENDITURES	$ 11,814,295	$ 13,753,538	$ 15,922,050	$ 15,120,186	$ 17,322,010
	Gross Ending Balance	$ 16,618,355	$ 12,484,442	$ 13,652,271	$ 14,675,452	$ 11,126,714
	Reserved for Contingencies	3,125,479	3,438,385	3,980,513	3,980,513	4,330,503
	Net Ending Balance	$ 13,492,876	$ 9,046,057	$ 9,671,759	$ 10,694,939	$ 6,796,211

City of Corpus Christi - Budget
Airport PFC 2 Fund 4621

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 3,331,041	$ 3,233,178	$ 3,461,170	$ 3,461,170	$ 3,466,187
	Revenues:					
340900	Interest on Investments	$ 1,248	$ 950	$ 950	$ 346	$ -
342000	American Airlines	593,512	556,179	556,179	555,142	558,984
342010	United Airlines	432,401	377,218	377,218	405,563	423,956
342020	Southwest Airlines	357,866	279,000	279,000	289,149	298,476
342300	Miscellaneous	39,722	27,547	27,547	39,190	37,278
	TOTAL REVENUES	$ 1,424,749	$ 1,240,894	$ 1,240,894	$ 1,289,390	$ 1,318,694
	Total Funds Available	$ 4,755,790	$ 4,474,072	$ 4,702,064	$ 4,750,559	$ 4,784,881
	Expenditures:					
60359	Transfer-Airport 2012B Debt Service Fund	$ 1,294,620	$ 1,284,372	$ 1,284,372	$ 1,284,372	$ 1,286,760
	TOTAL EXPENDITURES	$ 1,294,620	$ 1,284,372	$ 1,284,372	$ 1,284,372	$ 1,286,760
	Ending Balance	$ 3,461,170	$ 3,189,700	$ 3,417,692	$ 3,466,187	$ 3,498,121

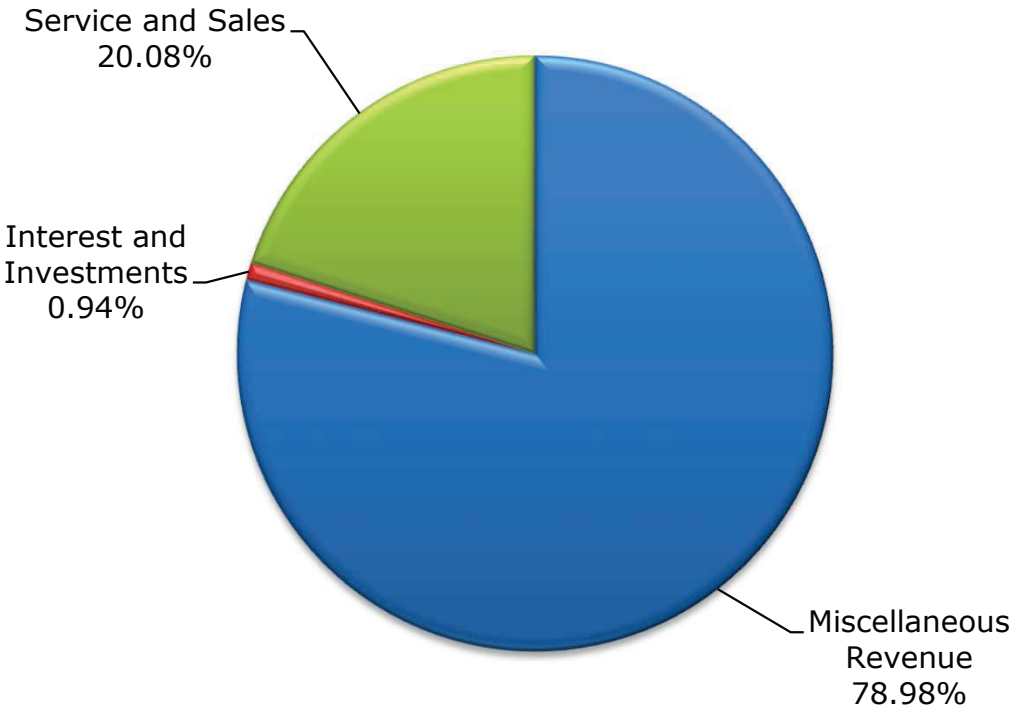
City of Corpus Christi - Budget
Airport CFC Fund 4632

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 1,307,421	$ 1,300,479	$ 1,982,387	$ 1,982,387	$ 2,735,621
	Revenues:					
326040	Gas and Oil Sales	$ 340,664	$ 370,981	$ 370,981	$ 374,601	$ 380,443
342500	Customer Facility Charges	1,312,702	1,370,290	1,370,290	1,456,812	1,479,869
344000	Miscellaneous	77,751	-	-	-	-
340900	Interest on Investments	57,931	24,540	24,540	38,950	24,540
340995	Net Inc/Dec in FV of Investments	(1,550)	-	-	-	-
	TOTAL REVENUES	$ 1,787,497	$ 1,765,811	$ 1,765,811	$ 1,870,363	$ 1,884,852
	Total Funds Available	$ 3,094,918	$ 3,066,290	$ 3,748,198	$ 3,852,750	$ 4,620,473
	Expenditures:					
35065	Apt Quick Turnaround Facility	$ 639,095	$ 726,096	$ 801,740	$ 649,753	$ 748,777
60130	Transfer to Debt Service	473,436	467,376	467,376	467,376	471,564
60150	Transfer to CIP Fund	-	-	-	-	600,000
	TOTAL EXPENDITURES	$ 1,112,531	$ 1,193,472	$ 1,269,116	$ 1,117,129	$ 1,820,341
	Ending Balance	$ 1,982,387	$ 1,872,818	$ 2,479,082	$ 2,735,621	$ 2,800,132

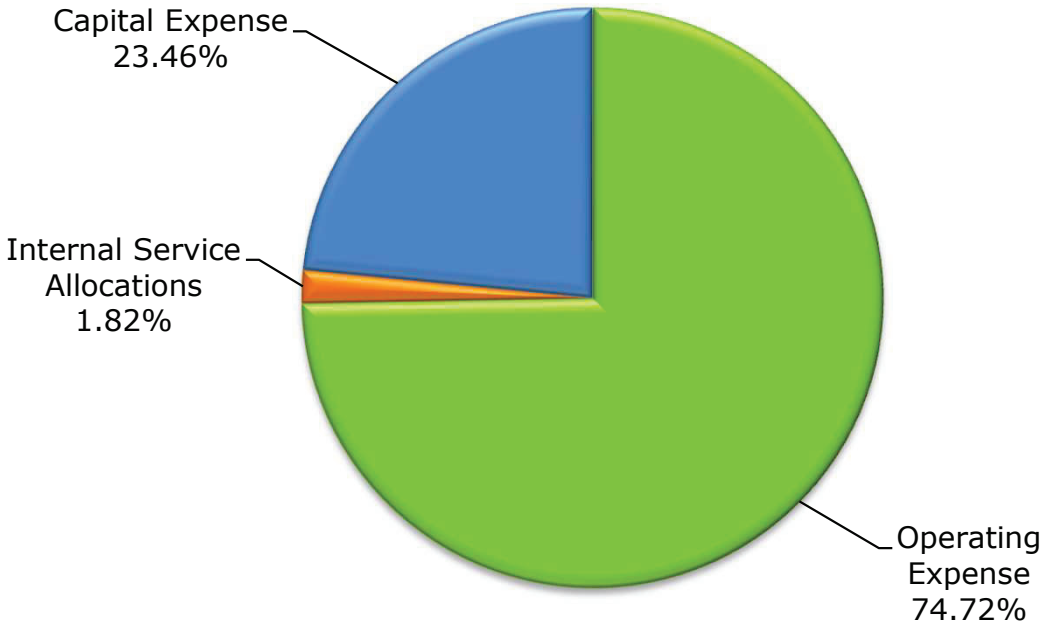
CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

GOLF FUNDS

REVENUES



EXPENDITURES



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City of Corpus Christi - Budget
Golf Center Fund 4690

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 532,859	$ 697,967	$ 905,929	$ 905,929	$ 1,470,643
	Revenues:					
322400	Gabe Lozano Miscellaneous Revenue	$ 5,313	$ 5,316	$ 5,316	$ 5,315	$ 5,316
322410	Oso Miscellaneous Revenue	6,016	6,024	6,024	2,005	6,012
340900	Interest on Investments	30,604	14,050	14,050	19,354	14,052
340995	Net Inc/Dec in FV of Investment	(716)	-	-	-	-
343400	Property Rentals	465,145	465,145	465,145	1,168,712	1,169,050
	TOTAL REVENUES	$ 506,362	$ 490,535	$ 490,535	$ 1,195,387	$ 1,194,430
	Total Funds Available	$ 1,039,221	$ 1,188,502	$ 1,396,464	$ 2,101,316	$ 2,665,073
	Expenditures:					
35200	Gabe Lozano Golf Course Maintenance	$ 127,640	$ 208,159	$ 623,306	$ 623,305	$ 208,160
35210	Oso Golf Course Maintenance	2,856	3,516	3,516	3,516	3,516
60010	Transfer to General Fund	2,796	3,852	3,852	3,852	4,776
	TOTAL EXPENDITURES	$ 133,292	$ 215,527	$ 630,674	$ 630,673	$ 216,452
	Ending Balance	$ 905,929	$ 972,975	$ 765,790	$ 1,470,643	$ 2,448,621

City of Corpus Christi - Budget
Golf Capital Reserve Fund 4691

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ (8,098)	$ 14,705	$ 10,530	$ 10,530	$ 34,566
	Revenues:					
322101	Gabe Lozano Green Fee Surcharge	$ 152,900	$ 168,000	$ 168,000	$ 165,930	$ 165,500
322121	Oso Green Fee Surcharge	123,595	138,000	138,000	131,453	134,500
340900	Interest on Investments	402	-	-	148	-
340995	Net Inc/Dec in FV of Investment	(11)	-	-	-	-
343100	Recovery of Prior Year Expenses	243,734	-	-	-	-
	TOTAL REVENUES	$ 520,620	$ 306,000	$ 306,000	$ 297,531	$ 300,000
	Total Funds Available	$ 512,522	$ 320,705	$ 316,530	$ 308,061	$ 334,566
	Expenditures:					
35200	Gabe Lozano Golf Course Maintenance	$ 288,278	$ 182,705	$ 182,705	$ 161,063	$ 182,705
35210	Oso Golf Course Maintenance	213,714	138,000	138,000	112,432	138,000
	TOTAL EXPENDITURES	$ 501,992	$ 320,705	$ 320,705	$ 273,495	$ 320,705
	Ending Balance	$ 10,530	$ -	$ (4,175)	$ 34,566	$ 13,861

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

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:

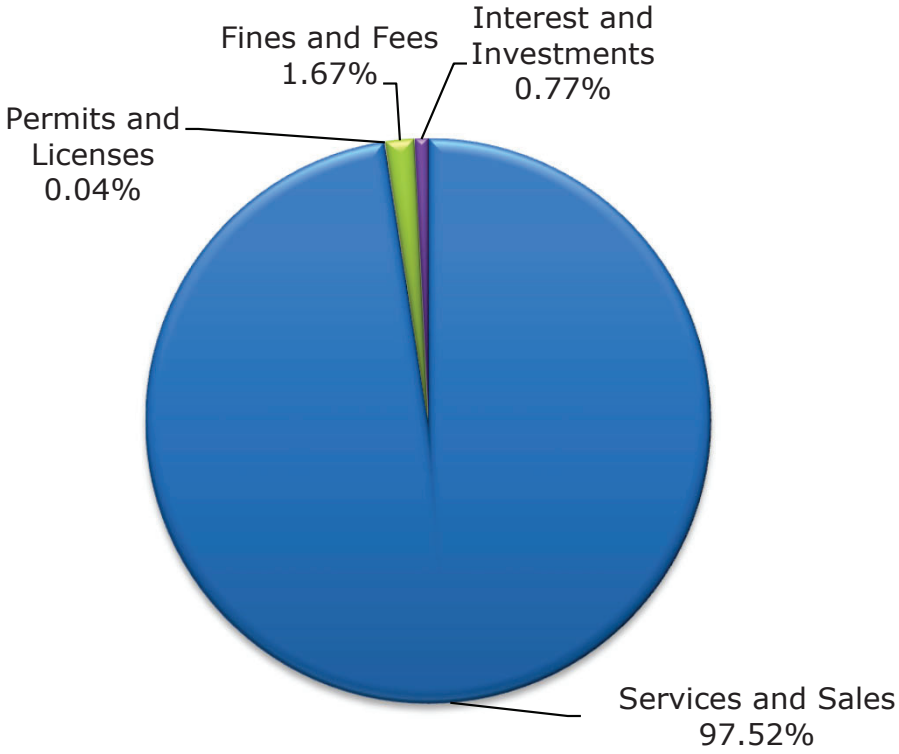
The City of Corpus Christi Marina, located directly downtown adjacent to hotels and restaurants, is a tourist destination and the only major downtown municipal Marina on the Texas Coast. The Marina has operated as an enterprise fund since 1992 with staff onsite 24/7/365 providing services that include 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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
% of boat slips leased	75%	77%	65%	70%
# of boats visiting the Marina (annually)	70	144	150	150
# of boat haul outs (annually)	75	114	120	0

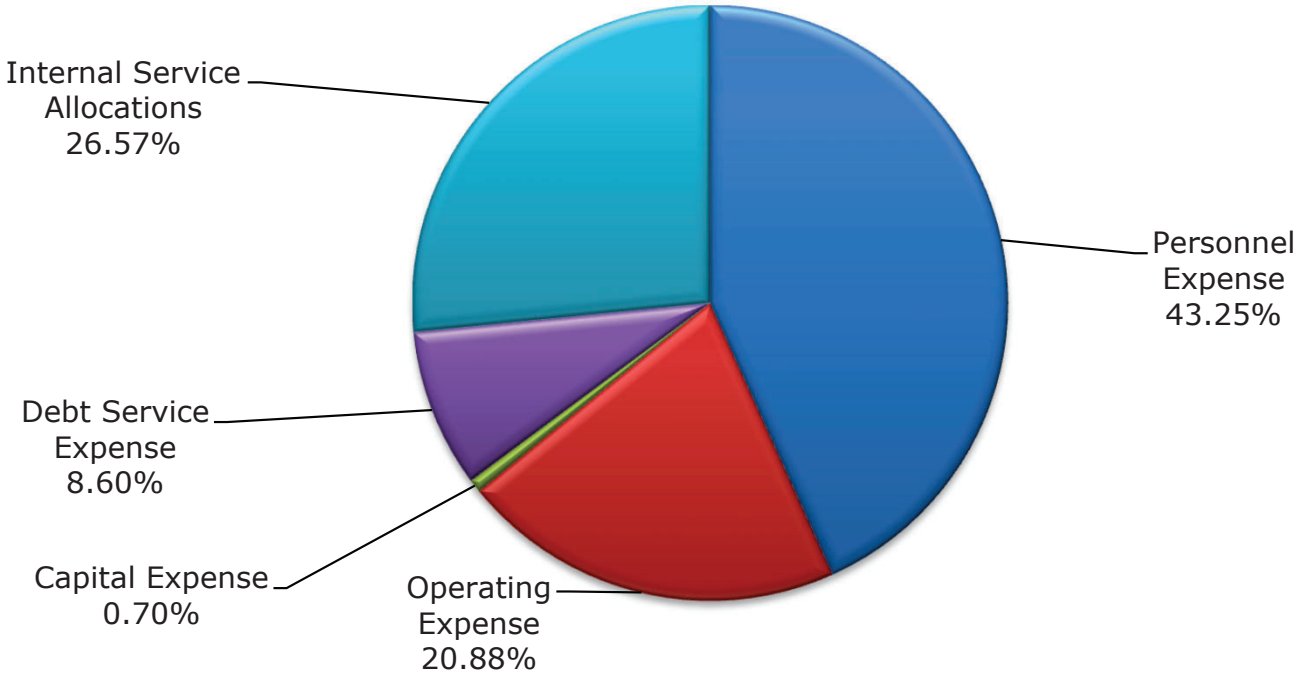
Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Provide clean facilities and well-maintained docks to support dockage	Lease boat slips and land.	% of boat slips leased	77%	77%	70%
		Revenues from slip rentals	$1,697,065	$1,839,796	$1,941,300
Haul out services	Ensure travel lift equipment is ready and operational to provide services for weekly haul outs.	# of boats hauled out	114	120	0

MARINA FUND

REVENUES



EXPENDITURES



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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Services and Sales	$ 2,013,257	$ 2,334,300	$ 2,334,300	$ 2,157,396	$ 2,226,900
Permits and Licenses	500	300	300	300	1,000
Fines and Fees	41,320	38,100	38,100	36,330	38,100
Interest and Investments	37,298	17,616	17,616	22,033	17,616
Miscellaneous Revenue	12,872	1,000	1,000	962	-
Revenue Total:	$ 2,105,247	$ 2,391,316	$ 2,391,316	$ 2,217,021	$ 2,283,616

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 896,059	$ 1,044,233	$ 1,044,233	$ 1,006,037	$ 1,093,254
Operating Expense	379,973	602,800	602,800	478,154	527,730
Capital Expense	34,963	17,801	18,999	17,796	17,801
Debt Service Expense	219,780	218,652	218,652	218,652	217,380
Internal Service Allocations	485,975	583,836	583,836	580,438	671,484
Expenditure Total:	$ 2,016,749	$ 2,467,322	$ 2,468,520	$ 2,301,076	$ 2,527,649

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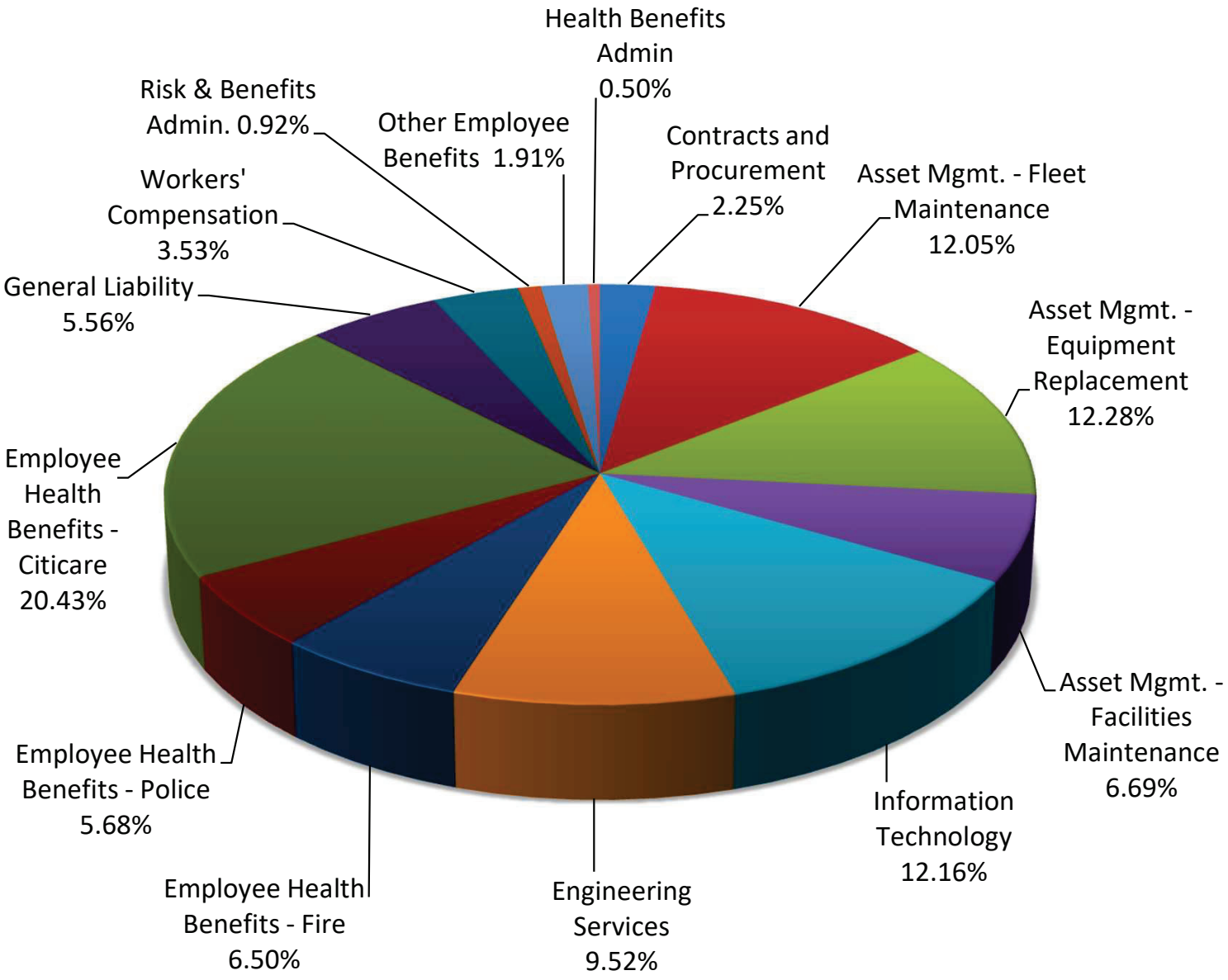
City of Corpus Christi - Budget
Marina Fund 4700

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 910,752	$ 928,630	$ 999,250	$ 999,250	$ 915,194
	Revenues:					
323000	Bayfront Revenues	$ 251,967	$ 245,600	$ 245,600	$ 240,744	$ 245,600
323010	Slip Rentals	1,652,099	1,956,000	1,956,000	1,787,455	1,896,000
323015	Live Aboard Fees	23,200	26,400	26,400	23,940	26,400
323020	Transient Slip Rentals	44,966	45,000	45,000	52,341	45,300
323030	Resale Of Electricity	23,707	27,400	27,400	29,903	28,000
323050	Raw Seafood Sales Permits	500	300	300	300	1,000
323060	Boat Haul Outs	27,431	29,500	29,500	25,369	-
323070	Work Area Overages	8,359	11,100	11,100	10,164	-
323100	Boater Special Services	4,727	19,700	19,700	11,420	12,000
323110	Forfeited Deposit - Admin Charges	5,170	4,500	4,500	2,540	4,500
323120	Penalties, Interest And Late Charges	12,560	7,200	7,200	9,550	7,200
340900	Interest on Investments	38,138	17,616	17,616	22,033	17,616
340995	Net Inc/Dec in FV of Investment	(840)	-	-	-	-
343560	Returned Check Revenue	390	-	-	300	-
343590	Sale Of Scrap/City Property	8,448	-	-	-	-
343655	Sales Discounts	-	1,000	1,000	-	-
344000	Miscellaneous	4,424	-	-	962	-
	TOTAL REVENUES	$ 2,105,247	$ 2,391,316	$ 2,391,316	$ 2,217,021	$ 2,283,616
	Total Funds Available	$ 3,015,999	$ 3,319,946	$ 3,390,566	$ 3,216,271	$ 3,198,810
	Expenditures:					
35300	Marina Operations	$ 1,680,590	$ 2,177,354	$ 2,178,552	$ 2,011,108	$ 2,240,225
50010	Uncollectible Accounts	31,551	-	-	-	-
60010	Transfer To General Fund	84,828	71,316	71,316	71,316	70,044
60130	Transfer To Debt Service	219,780	218,652	218,652	218,652	217,380
	TOTAL EXPENDITURES	$ 2,016,749	$ 2,467,322	$ 2,468,520	$ 2,301,076	$ 2,527,649
	Gross Ending Balance	$ 999,250	$ 852,624	$ 922,046	$ 915,194	$ 671,161
	Reserved for Contingencies	504,187	616,831	616,831	616,831	631,912
	Net Ending Balance	$ 495,063	$ 235,794	$ 305,216	$ 298,364	$ 39,249

Internal Service Funds

INTERNAL SERVICE FUNDS
EXPENDITURES



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Internal Service Funds Summary

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 13,929,405	$ 16,757,558	$ 16,757,558	$ 16,478,886	$ 18,185,132
Fines and Fees	12,233,344	12,287,112	12,287,112	12,388,246	14,242,008
Interest and Investments	3,645,704	1,722,610	1,722,610	2,223,589	1,627,680
Miscellaneous Revenue	7,425,970	248,542	248,542	736,514	560,759
Interfund Charges	110,866,428	137,917,494	137,917,494	138,295,234	152,587,447
Revenue Total:	$ 148,100,851	$ 168,933,316	$ 168,933,316	$ 170,122,469	$ 187,203,026

Summary of Expenditures by Fund

5010 - Contracts and Procurement Fund	$ 3,465,593	$ 4,016,634	$ 4,016,634	$ 3,621,612	$ 4,087,686
5110 - Asset Management - Fleet Maintenance Fund	17,735,726	21,076,070	21,116,070	20,588,187	21,853,054
5111 - Asset Management - Equipment Replacement Fund	18,632,080	20,755,084	36,927,896	34,908,096	22,269,786
5115 - Asset Management - Facilities Maintenance Fund	9,633,633	11,655,945	11,975,710	11,378,902	12,127,649
5210 - Information Technology Fund	21,590,418	21,483,330	22,548,116	21,912,550	22,055,176
5310 - Engineering Services Fund	12,996,863	17,744,057	17,752,429	15,513,062	17,268,078
5608 - Employee Health Benefits - Fire	10,290,892	11,523,141	11,523,141	11,298,857	11,786,599
5609 - Employee Health Benefits - Police	9,656,007	9,677,418	9,677,418	9,859,838	10,308,869
5610 - Employee Health Benefits - Citicare	37,207,988	30,170,062	30,170,062	36,015,576	37,055,303
5611 - General Liability Fund	7,261,623	10,099,180	10,099,180	10,099,180	10,088,319
5612 - Workers' Compensation Fund	4,028,146	6,448,014	6,448,014	6,440,480	6,404,862
5613 - Risk Management Administration Fund	1,444,072	1,599,036	1,599,036	1,535,549	1,671,222
5614 - Other Employee Benefits Fund	3,106,270	3,453,532	3,485,532	2,961,921	3,464,630
5618 - Health Benefits Administration Fund	788,781	864,610	864,610	879,380	899,997
Expenditure Total:	$ 157,838,092	$ 170,566,113	$ 188,203,848	$ 187,013,190	$ 181,341,230

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Procurement Division of Finance

Mission:
Acquire quality goods and services for City Departments.

Summary of Procurement:
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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of New Requisitions	17,266	16,875	17,750	17,900
# of New Contracts	757	513	610	630
# of Purchase Orders	16,470	16,149	17,100	17,300

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Administer a centralized purchasing and procurement system	Increase efficiencies in procuring goods and services	% increase in the number of contracts issued compared to previous years	-32%	19%	4%
		% increase in the number of solicitations issued compared to previous years	-37%	8%	4%
		% increase in the number of purchase orders issued compared to previous years	-2%	6%	1%
		% increase in the number of requisitions orders issued compared to previous years	-2%	5%	1%
		Purchasing threshold requiring a requisition	>$3,000	>$3,000	>$3,000
		Average Days to Process a Requisition	3 Days	2 Days	2 Days

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 797,703	$ 792,480	$ 792,480	$ 756,610	$ 515,436
Interest and Investments	21,695	9,464	9,464	20,140	9,468
Miscellaneous Revenue	435,761	192,000	192,000	192,000	425,000
Interfund Charges	2,716,008	2,924,208	2,924,208	2,924,208	2,317,548
Revenue Total	$ 3,971,167	$ 3,918,152	$ 3,918,152	$ 3,892,958	$ 3,267,452

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 1,989,029	$ 2,393,345	$ 2,393,345	$ 2,029,026	$ 2,365,853
Operating Expense	892,378	892,633	892,633	818,131	892,633
Internal Service Allocations	584,186	730,656	730,656	774,455	829,200
Expenditure Total	$ 3,465,593	$ 4,016,634	$ 4,016,634	$ 3,621,612	$ 4,087,686

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City of Corpus Christi - Budget
Contracts and Procurement Fund 5010

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 420,200	$ 545,024	$ 925,774	$ 925,774	$ 1,197,120
	Revenues:					
325010	Printing Sales	$ 269,809	$ 284,820	$ 284,820	$ 284,819	$ 240,432
325020	Postage Sales	320,234	300,000	300,000	264,131	275,004
325030	Central Copy Sales	207,660	207,660	207,660	207,660	-
326200	Purchasing/Messenger Service Allocation	2,716,008	2,924,208	2,924,208	2,924,208	2,317,548
340900	Interest on Investments	21,893	9,464	9,464	20,140	9,468
340995	Net Inc/Dec in FV of Investments	(199)	-	-	-	-
344220	Cost Recovery - CIP	435,761	192,000	192,000	192,000	425,000
	TOTAL REVENUES	$ 3,971,167	$ 3,918,152	$ 3,918,152	$ 3,892,958	$ 3,267,452
	Total Funds Available	$ 4,391,367	$ 4,463,176	$ 4,843,926	$ 4,818,732	$ 4,464,572
	Expenditures:					
10900	Purchasing	$ 2,164,751	$ 2,818,531	$ 2,768,535	$ 2,349,199	$ 2,844,715
10910	CIP Purchasing	456,553	501,162	501,162	490,407	515,396
10920	Messenger Service	114,810	111,632	111,632	118,572	129,588
40010	Print Shop	383,192	285,309	335,305	365,079	297,987
40020	Postage Service	346,287	300,000	300,000	298,355	300,000
	TOTAL EXPENDITURES	$ 3,465,593	$ 4,016,634	$ 4,016,634	$ 3,621,612	$ 4,087,686
	Gross Ending Balance	$ 925,774	$ 446,542	$ 827,292	$ 1,197,120	$ 376,886
	Reserved for Contingencies	145,978	200,832	200,832	200,832	204,384
	Net Ending Balance	$ 779,796	$ 245,710	$ 626,460	$ 996,288	$ 172,502

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

ASSET MANAGEMENT

Facilities & Fleet Maintenance

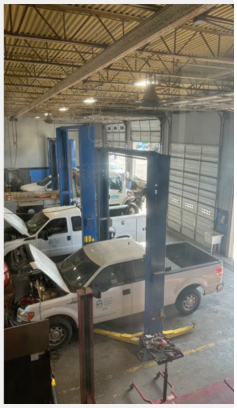
Mission:

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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Fleet critical equipment job efficiency rating	93.2%	92.8%	93.0%	93.5%
Priorities 2 - 5 project completion time (Industry standard)	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	P2s - 15 Hours P3s - 3 Hours P4s - 3 Hours P5s - 2 Hours
Property Condition Assessments (PCA) by square footage	666,686 sq ft	715,000 sq ft	700,000 sq ft	700,000 sq ft
Internal & external combined quality rating	Not Recorded	89.6%	90%	90%
Vacancy rating	8.1%	7.4%	9%	<10%
Workers' comp & motor vehicle accident total claims	27	20	(Actual 14 WC and 4 MVA)	10
Allocation models produced	1	1	1	1

Key Performance Indicators					
Indicator	**Goal**	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Reliability	Increase Fleet operational readiness	Critical equipment job efficiency rating	↓0.4%	↑ 0.2%	↑ 0.5%
Continuous Improvement	Improve facility workorder turnaround time	Priorities 2 - 5 project completion time	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	P2s - ≤ 60 Hours P3s - ≤ 3 Hours P4s - ≤ 3 Hours P5s - ≤ 2 Hours
Commitment to Excellence	Improve CIP planning & small construction project outcomes	PCA progress	≥ 700,000 sq ft	≥ 700,000 sq ft	≥ 700,000 sq ft
Quality	Improve building and grounds maintenance quality controls	Internal & external combined quality rating	≥ 700,000 sq ft	≥ 700,000 sq ft	≥ 700,000 sq ft
Commitment to Excellence	Improve employee job satisfaction	Vacancy rating	≤ 15%	≤ 10%	9%
Safety	Improve workplace safety practices	Workers' comp & motor vehicle accident total claims	≤ 20	≤ 19	≤ 15
Continuous Improvement	Improve financial modeling practices	Equitable allocation models produced	≥ 2	≥ 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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	69.00	71.00	71.00	71.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	69.00	71.00	71.00	71.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Services and Sales	$ 4,352,464	$ 5,599,668	$ 5,599,668	$ 5,580,316	$ 6,156,408
Fines and Fees	12,233,344	12,287,112	12,287,112	12,388,246	14,242,008
Interest and Investments	83,258	36,176	36,176	52,159	36,180
Miscellaneous Revenue	177,863	200,003	200,003	196,443	160,759
Interfund Charges	1,004,496	1,257,648	1,257,648	1,090,164	1,074,372
Revenue Total:	$ 17,851,425	$ 19,380,607	$ 19,380,607	$ 19,307,328	$ 21,669,727

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 4,909,275	$ 5,513,941	$ 5,513,941	$ 5,040,393	$ 5,615,120
Operating Expense	10,312,589	12,605,965	12,635,795	12,545,112	13,355,785
Capital Expense	650,507	641,112	651,282	641,112	429,961
Internal Service Allocations	1,863,355	2,315,052	2,315,052	2,361,570	2,452,188
Expenditure Total:	$ 17,735,726	$ 21,076,070	$ 21,116,070	$ 20,588,187	$ 21,853,054

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 2,333,064	$ 1,955,969	$ 2,448,762	$ 2,448,762	$ 1,167,903
	Revenues:					
326000	Vehicle Pool Allocations	$ 1,004,496	$ 1,257,648	$ 1,257,648	$ 1,090,164	$ 1,074,372
326010	Fleet Repair Fees	12,225,718	12,277,104	12,277,104	12,378,245	14,233,896
326020	Repair Fees - Non Fleet	7,626	10,008	10,008	10,001	8,112
326040	Gas and Oil Sales	4,226,332	5,499,660	5,499,660	5,477,526	6,056,400
326050	Direct Part Sales	126,132	100,008	100,008	102,790	100,008
340900	Interest on Investments	84,390	36,176	36,176	52,159	36,180
340995	Net Inc/Dec in FV of Investments	(1,132)	-	-	-	-
343300	Recovery on Damage Claims	78,951	110,004	110,004	85,989	70,489
343590	Sale of Scrap/City Property	98,657	89,999	89,999	110,454	90,270
344000	Miscellaneous	255	-	-	-	-
	TOTAL REVENUES	$ 17,851,425	$ 19,380,607	$ 19,380,607	$ 19,307,328	$ 21,669,727
	Total Funds Available	$ 20,184,489	$ 21,336,576	$ 21,829,369	$ 21,756,090	$ 22,837,630
	Expenditures:					
40050	Fleet Administration	$ 845,983	$ 1,076,164	$ 1,076,164	$ 899,094	$ 1,084,831
40100	Mechanical Repairs	2,621,087	2,784,755	2,784,083	2,517,842	2,738,051
40110	Centralized Fleet	449,238	492,441	492,441	520,562	531,435
40130	Network System Maintenance	263,738	287,615	288,287	269,851	284,801
40140	Service Station	4,865,923	6,264,149	6,264,149	6,219,983	6,916,021
40170	Fleet Operations	3,546,074	4,176,814	4,216,814	4,217,841	4,058,916
40180	Parts Room Operation	4,513,118	5,051,003	5,051,003	5,042,809	5,095,352
40200	Police/Heavy Equipment Pool	630,566	943,129	943,129	900,205	1,143,647
	TOTAL EXPENDITURES	$ 17,735,726	$ 21,076,070	$ 21,116,070	$ 20,588,187	$ 21,853,054
	Gross Ending Balance	$ 2,448,762	$ 260,506	$ 713,299	$ 1,167,903	$ 984,576
	Reserved for Encumbrances	643,460				
	Reserved for Contingencies	1,042,581	260,506	713,299	1,055,804	984,576
	Net Ending Balance	$ 762,721	$ -	$ -	$ 112,100	$ -

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City of Corpus Christi - Budget
Equipment Replacement Fund 5111

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 51,516,636	$ 47,922,755	$ 69,670,236	$ 69,670,236	$ 64,570,705
	Revenues:					
340900	Interest on Investments	$ 2,277,936	$ 1,059,332	$ 1,059,332	$ 1,557,355	$ 1,059,336
340995	Net Inc/Dec in FV of Investments	(36,704)	-	-	-	-
341180	Insurance Claims	-	-	-	26,364	-
343500	Oil and Gas Leases	-	-	-	157	-
343590	Sale of Scrap/City Property	558,134	-	-	468,000	400,000
345315	Bond Premium	365,712	-	-	-	-
345380	Proceeds from sale of notes	4,936,338	-	-	-	-
	TOTAL REVENUES	$ 8,101,416	$ 1,059,332	$ 1,059,332	$ 2,051,876	$ 1,459,336
	Interfund Charges:					
352010	Transfer from Fund-4010	$ 32,000	$ -	$ -	$ -	$ -
352115	Transfer from Fund-5115	-	-	-	9,278	-
355000	Transfer for Capital Outlay	10,984,771	9,784,314	9,784,314	9,784,314	6,232,972
355010	Transfer for Capital Replacement	17,667,492	17,944,634	17,944,634	17,963,097	20,492,587
	TOTAL INTERFUND CHARGES	$ 28,684,263	$ 27,728,948	$ 27,728,948	$ 27,756,689	$ 26,725,559
	Total Funds Available	$ 88,302,315	$ 76,711,035	$ 98,458,516	$ 99,478,801	$ 92,755,600
	Expenditures:					
11111	General Fund Generic	$ -	$ 2,519,426	$ 103,826	$ -	$ -
11112	Purchases with Short Term Debt	1,947,979	283,455	2,810,162	2,601,002	-
11190	Construction Management	84,708	522,500	522,500	522,500	253,225
11500	Code Compliance	30,357	-	237,621	237,621	427,483
11701	Police General	1,883,912	1,743,852	2,284,917	2,285,216	1,777,180
12000	Fire Administration	260,973	-	1,325,566	1,324,866	2,217,700
12201	Inspections Operations	-	41,800	41,800	41,800	146,745
12431	Streets Fund Fleet	2,738,478	1,237,403	2,939,987	2,669,478	1,023,520
12500	Solid Waste Administration	804,147	-	1,587,269	1,587,269	1,462,988
12600	Health Administration	54,008	-	168,408	168,408	223,163
12680	Animal Care Services	181,610	-	891,350	892,950	337,334
12910	Park Operations	603,865	822,034	1,104,539	1,082,830	438,108
13836	Gulf Beach Maintenance	761,233	840,201	893,092	671,277	779,545
14702	Economic Development	-	-	146,300	146,300	11,416
30201	Water Supply Fleet	136,579	193,980	399,572	399,392	1,153,141
31502	Water General Fleet	1,063,875	3,518,992	4,879,220	4,507,767	3,158,571
32000	Storm Water Administration	2,364,180	1,540,490	4,937,652	4,449,856	1,936,816
33000	Wastewater Administration	2,322,647	3,585,428	5,542,078	5,230,636	4,750,690
34000	Gas Administration	2,677,507	3,170,788	5,158,433	5,136,822	1,691,199
35000	Airport Administration	68,736	90,510	90,510	89,012	251,900
40111	Fleet Fund	492,407	556,108	774,977	774,977	163,959
40300	Facility Management & Maintenance	98,708	-	-	-	-
40400	IT Administration	56,171	88,117	88,117	88,117	65,103
	TOTAL EXPENDITURES	$ 18,632,080	$ 20,755,084	$ 36,927,896	$ 34,908,096	$ 22,269,786
	Gross Ending Balance	$ 69,670,236	$ 55,955,951	$ 61,530,620	$ 64,570,705	$ 70,485,814
	Reserve for Scheduled Replacements	69,670,236	55,955,951	61,530,620	64,570,705	70,485,814
	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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	68.00	77.00	77.00	73.00	4.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	68.00	77.00	77.00	73.00	4.00

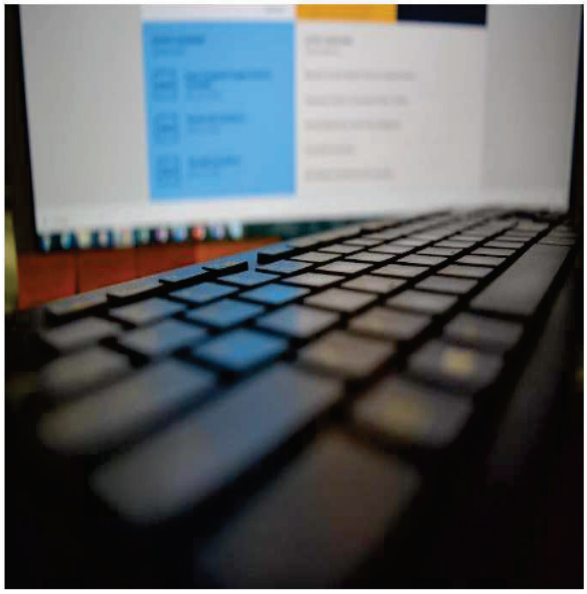
Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Interest and Investments	$ 102,968	$ 42,936	$ 42,936	$ 65,135	$ 42,936
Intergovernmental Services	(6,124)	-	-	-	-
Miscellaneous Revenue	50,367	48,539	48,539	33,377	-
Interfund Charges	10,133,472	9,546,120	9,546,120	9,546,120	11,030,676
Revenue Total:	$ 10,280,683	$ 9,637,595	$ 9,637,595	$ 9,644,632	$ 11,073,612

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 4,241,689	$ 5,119,805	$ 5,119,805	$ 4,606,137	$ 5,320,481
Operating Expense	3,828,075	4,608,624	4,452,310	4,377,958	4,569,286
Capital Expense	288,055	146,884	622,963	617,641	146,882
Internal Service Allocations	1,275,814	1,780,632	1,780,632	1,777,166	2,091,000
Expenditure Total:	$ 9,633,633	$ 11,655,945	$ 11,975,710	$ 11,378,902	$ 12,127,649

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 2,243,580	$ 2,922,706	$ 2,890,630	$ 2,890,630	$ 1,156,360
	Revenues:					
340900	Interest on Investments	$ 103,511	$ 42,936	$ 42,936	$ 65,135	$ 42,936
340995	Net Inc/Dec in FV of Investments	(543)	-	-	-	-
305700	FEMA	(6,124)	-	-	-	-
343400	Property Rentals	42,671	42,671	42,671	32,003	-
326070	Building Maintenance Allocations	10,133,472	9,546,120	9,546,120	9,546,120	11,030,676
323030	Resale of Electricity	7,696	5,868	5,868	1,374	-
	TOTAL REVENUES	$ 10,280,683	$ 9,637,595	$ 9,637,595	$ 9,644,632	$ 11,073,612
	Total Funds Available	$ 12,524,263	$ 12,560,301	$ 12,528,225	$ 12,535,262	$ 12,229,972
	Expenditures:					
60000	Operating Transfers Out	$ -	$ -	$ 9,278	$ 9,278	$ -
40300	Facility Management & Maintenance	7,258,839	8,833,958	9,364,411	8,742,052	9,775,485
40305	Facility Maintenance - Dev Center/EOC	419,416	645,237	457,506	461,733	532,410
40310	Facility Maintenance - City Hall	1,955,377	2,176,750	2,144,515	2,165,839	1,819,754
	TOTAL EXPENDITURES	$ 9,633,633	$ 11,655,945	$ 11,975,710	$ 11,378,902	$ 12,127,649
	Gross Ending Balance	$ 2,890,630	$ 904,356	$ 552,515	$ 1,156,360	$ 102,323
	Reserved for Commitments	-	-	-	-	-
	Reserved for Contingencies	585,797	582,797	552,515	598,786	102,323
	Net Ending Balance	$ 2,304,833	$ 321,559	$ -	$ 557,575	$ -

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): 4,976
- #Servers (All Departments): 500
- #Mobile Data Computers (Public Safety): 360
- #Cradle points (Public Safety): 743
- #Dash Cameras (Public Safety): 250
- #Body Cameras (Public Safety): 440
- #Supported Applications (All departments): 225
- #On-Premise Storage: 4 PB
- #Wireless Access points: 481
- #Video Surveillance Network cameras: 1,088
- #Network telephones: 2,447
- Miles of fiber: 110

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
# of Service Desk requests received	34,195	35,678	36,200	37,286

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2024-2025	Estimated FY 2025-2026	Target FY 2026-2027
Provide end user support	Improve support provided to End User	% of resolved end-user work orders per month	85%	87%	90%

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Information Technology Fund Summary

Mission:

Assist City Departments in meeting their computer and technology requirements.

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	85.00	86.00	86.00	86.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	85.00	86.00	86.00	86.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Interest and Investments	$ 91,479	$ 53,567	$ 53,567	$ 66,525	$ 53,568
Miscellaneous Revenue	68,925	-	-	12,330	-
Interfund Charges	20,440,071	21,689,676	21,689,676	21,692,220	20,951,952
Revenue Total:	$ 20,600,475	$ 21,743,243	$ 21,743,243	$ 21,771,075	$ 21,005,520

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 8,649,674	$ 9,039,858	$ 9,039,858	$ 8,328,900	$ 9,231,309
Operating Expense	11,393,960	10,733,679	11,224,675	11,249,273	10,871,378
Capital Expense	74,736	139,089	712,879	650,022	103,637
Internal Service Allocations	1,472,048	1,570,704	1,570,704	1,684,355	1,848,852
Expenditure Total:	$ 21,590,418	$ 21,483,330	$ 22,548,116	$ 21,912,550	$ 22,055,176

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City of Corpus Christi - Budget
Information Technology Fund 5210

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 3,142,625	$ 1,012,722	$ 2,152,682	$ 2,152,682	$ 2,011,207
	Revenues:					
340900	Interest on Investments	$ 97,798	$ 53,567	$ 53,567	$ 66,525	$ 53,568
340995	Net Inc/Dec in FV of Investments	(6,319)	-	-	-	-
343100	Recovery of Prior Year Expenses	55,990	-	-	-	-
343590	Sale of Scrap/City Property	12,839	-	-	12,330	-
344000	Miscellaneous	95	-	-	-	-
	TOTAL REVENUES	$ 160,404	$ 53,567	$ 53,567	$ 78,855	$ 53,568
	Interfund Charges:					
327000	Charges to Airport Fund	$ 440,928	$ 486,336	$ 486,336	$ 486,336	$ 496,548
327015	Charges to Liability and Benefits Fund	101,400	137,868	137,868	137,868	125,328
327030	Charges to General Fund	9,636,348	8,923,464	8,923,464	8,901,480	8,500,008
327035	Charges to Other Funds	57,204	55,836	55,836	55,836	53,088
327040	Charges to Golf Centers Fund	5,004	5,004	5,004	5,004	5,004
327050	Charges to Visitor Facility Fund	461,448	449,004	449,004	449,004	449,004
327051	Charges to State HOT Fund	36,696	69,504	69,504	91,512	69,468
327056	Charges to Street Maintenance Fund	859,896	1,117,380	1,117,380	1,117,380	978,204
327060	Charges to LEPC Fund	3,672	5,436	5,436	5,436	5,148
327061	Charges to Municipal Ct Jv Case Mgr Fund	3,672	5,436	5,436	5,436	5,148
327070	Charges to Marina Fund	62,424	113,832	113,832	113,832	107,316
327080	Charges to Fleet Maintenance Fund	342,396	418,452	418,452	418,452	401,772
327081	Charges to Facility Maintenance Fund	269,832	418,308	418,308	418,308	431,484
327085	Charges to Engineering Services Fund	462,528	637,680	637,680	637,680	668,124
327095	Charges to Outside Agencies	53,595	68,940	68,940	71,460	68,940
327100	Charges to Contracts & Procurement Fund	145,800	225,036	225,036	225,036	200,376
327110	Charges to Gas Division	1,093,536	1,254,564	1,254,564	1,254,564	1,213,884
327120	Charges to Wastewater Division	1,980,300	2,233,284	2,233,284	2,233,284	2,226,672
327130	Charges to Water Division	2,813,172	3,529,896	3,529,896	3,529,896	3,386,004
327131	Charges to Storm Water Division	892,464	683,916	683,916	683,916	766,728
327132	Charges to MetroCom Fund	162,336	162,336	162,336	162,336	162,336
327140	Charges to Development Services Fund	555,420	688,164	688,164	688,164	631,368
	TOTAL INTERFUND CHARGES	$ 20,440,071	$ 21,689,676	$ 21,689,676	$ 21,692,220	$ 20,951,952
	Total Funds Available	$ 23,743,099	$ 22,755,965	$ 23,895,925	$ 23,923,757	$ 23,016,727
	Expenditures:					
40390	IT Security and Compliance	$ 2,014,898	$ 2,342,039	$ 2,342,039	$ 2,394,549	$ 2,450,608
40400	IT Administration	1,532,306	1,726,576	1,726,576	1,652,733	1,689,691
40420	IT Infrastructure and Network Service	6,099,197	5,823,009	5,823,009	5,794,992	5,955,888
40440	Geographic Information Systems	1,175,619	1,368,730	1,368,730	1,186,663	1,379,987
40450	IT Project Management	634,487	725,443	725,443	599,451	717,875
40470	IT Enterprise Applications	7,110,913	6,633,610	7,337,711	7,075,362	6,589,512
40480	IT End User Support	1,752,062	1,423,930	1,784,615	1,864,650	1,598,857
40495	IT Public Safety Services	1,270,937	1,439,993	1,439,993	1,344,150	1,672,758
	TOTAL EXPENDITURES	$ 21,590,418	$ 21,483,330	$ 22,548,116	$ 21,912,550	$ 22,055,176
	Gross Ending Balance	$ 2,152,682	$ 1,272,635	$ 1,347,809	$ 2,011,207	$ 961,551
	Reserved for Encumbrances	$ -	$ -	$ -	$ -	$ -
	Reserved for Contingencies	1,146,714	1,074,167	1,127,406	1,127,406	961,551
	Net Ending Balance	$ 1,005,967	$ 198,469	$ 220,403	$ 883,801	$ -

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	103.00	111.00	111.00	111.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	103.00	111.00	111.00	111.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 12,997,376	$ 17,214,211	$ 17,214,211	$ 15,926,168	$ 17,092,525
Miscellaneous Revenue	77,478	200,004	200,004	38,716	200,004
Revenue Total:	$ 13,074,854	$ 17,414,215	$ 17,414,215	$ 15,964,884	$ 17,292,529

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 10,386,074	$ 11,315,036	$ 11,308,037	$ 10,070,044	$ 11,204,098
Operating Expense	1,013,743	1,847,498	1,838,570	1,477,673	1,406,838
Capital Expense	413,067	2,080,399	2,097,699	1,510,179	1,655,210
Internal Service Allocations	1,183,980	2,501,124	2,508,123	2,455,166	3,001,932
Expenditure Total:	$ 12,996,863	$ 17,744,057	$ 17,752,429	$ 15,513,062	$ 17,268,078

City of Corpus Christi - Budget
Engineering Fund 5310

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 614,848	$ 614,848	$ 692,839	$ 692,839	$ 1,144,661
	Interfund Charges:					
343590	Sale of Scrap/City Property	$ 44,256	$ -	$ -	$ -	$ -
327301	Engineering Services-CIP Projects	10,747,431	15,770,825	15,770,825	14,846,123	15,957,315
327302	Engineering Services-Interdepartmental	2,205,689	1,443,386	1,443,386	1,080,045	1,135,210
320720	Public Improvement Inspection	77,478	200,004	200,004	38,716	200,004
	TOTAL INTERFUND CHARGES	$ 13,074,854	$ 17,414,215	$ 17,414,215	$ 15,964,884	$ 17,292,529
	Total Funds Available	$ 13,689,702	$ 18,029,063	$ 18,107,054	$ 16,657,723	$ 18,437,190
	Expenditures:					
11150	Engineering & Support Services	$ 4,216,186	$ 5,774,887	$ 5,259,180	$ 4,240,932	$ 4,711,478
11160	Project Management	2,651,708	3,788,578	3,670,532	3,328,086	3,854,826
11170	Utility Inspectors	1,561,171	2,222,418	2,330,911	1,914,822	2,403,240
11190	Construction Management	4,567,798	5,958,174	6,491,806	6,029,223	6,298,534
	TOTAL EXPENDITURES	$ 12,996,863	$ 17,744,057	$ 17,752,429	$ 15,513,062	$ 17,268,078
	Gross Ending Balance	$ 692,839	$ 285,006	$ 354,625	$ 1,144,661	$ 1,169,112
	Reserved for Contingencies	649,843	285,006	354,625	887,621	863,404
	Net Ending Balance	$ 42,996	$ -	$ -	$ 257,039	$ 305,708

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Employee Benefits Funds Summary

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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Services and Sales	$ 9,658,884	$ 9,922,502	$ 9,922,502	$ 9,816,641	$ 11,038,282
Interest and Investments	526,848	249,028	249,028	120,202	154,080
Interfund Charges	22,579,011	42,843,059	42,843,059	44,664,583	57,742,122
Miscellaneous Revenue	155,624	130,000	130,000	155,000	155,000
Revenue Total:	$ 32,920,367	$ 53,144,589	$ 53,144,589	$ 54,756,426	$ 69,089,484

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 521,508	$ 573,250	$ 573,250	$ 554,640	$ 658,241
Operating Expense	60,412,305	54,992,777	55,024,777	60,303,973	62,721,941
Internal Service Allocations	116,125	122,736	122,736	156,958	135,216
Expenditure Total:	$ 61,049,938	$ 55,688,763	$ 55,720,763	$ 61,015,571	$ 63,515,398

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 9,867,284	$ 2,944,023	$ 2,311,742	$ 2,311,742	$ 767,828
	Revenues:					
328000	Employee Contribution - Fire Health Plan	$ 1,242,753	$ 1,285,024	$ 1,285,024	$ 1,190,046	$ 1,358,644
328210	City Contribution - Fire Health Plan	553,540	7,502,179	7,502,179	7,877,399	10,094,722
328230	Retiree Contribution - Fire Health Plan	434,910	483,276	483,276	654,598	879,864
328260	COBRA Contribution	3,597	-	-	3,529	-
340900	Interest on Investments	228,754	114,441	114,441	29,370	56,460
340995	Net Inc/Dec in FV of Investment	(14,796)	-	-	-	-
343100	Recovery of Prior Year Expenses	286,592	-	-	-	-
	TOTAL REVENUES	$ 2,735,350	$ 9,384,920	$ 9,384,920	$ 9,754,942	$ 12,389,690
	Total Funds Available	$ 12,602,634	$ 12,328,943	$ 11,696,662	$ 12,066,684	$ 13,157,518
	Expenditures:					
50010	Uncollectible Accounts	$ (568)	$ -	$ -	$ -	$ -
40606	Fire CDHP	10,291,460	11,523,141	11,523,141	11,298,856	11,786,599
	TOTAL EXPENDITURES	$ 10,290,892	$ 11,523,141	$ 11,523,141	$ 11,298,856	$ 11,786,599
	Gross Ending Balance	$ 2,311,742	$ 805,802	$ 173,521	$ 767,828	$ 1,370,919
	Incurred But Not Reported (IBNR) Reserve	472,742	445,360	445,360	445,360	473,664
	Catastrophic Reserve	532,809	556,989	556,989	556,989	878,895
	Net Ending Balance	$ 1,306,191	$ (196,547)	$ (828,828)	$ (234,521)	$ 18,360

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 7,820,060	$ 3,511,132	$ 3,389,507	$ 3,389,507	$ 2,155,160
	Revenues:					
328210	City Contribution - Health Plan	$ 4,682,171	$ 8,441,335	$ 8,441,335	$ 8,438,967	$ 10,180,990
328230	Retiree Contribution - Health	181,944	238,212	238,212	126,551	182,472
328260	COBRA Contribution	-	-	-	1,944	-
328400	Employee Contribution - Public Safety	(134)	-	-	-	-
340900	Interest on Investments	213,816	104,369	104,369	58,029	71,544
340995	Net Inc/Dec in FV of Investments	(10,678)	-	-	-	-
343100	Recovery of Prior Year Expenses	158,336	-	-	-	-
	TOTAL REVENUES	$ 5,225,453	$ 8,783,916	$ 8,783,916	$ 8,625,491	$ 10,435,006
	Total Funds Available	$ 13,045,513	$ 12,295,048	$ 12,173,423	$ 12,014,998	$ 12,590,166
	Expenditures:					
40605	Police CDHP	$ 9,657,835	$ 9,677,418	$ 9,677,418	$ 9,859,838	$ 10,308,869
50010	Uncollectible Accounts	(1,828)	-	-	-	-
	TOTAL EXPENDITURES	$ 9,656,007	$ 9,677,418	$ 9,677,418	$ 9,859,838	$ 10,308,869
	Gross Ending Balance	$ 3,389,507	$ 2,617,630	$ 2,496,005	$ 2,155,160	$ 2,281,297
	Incurred But Not Reported (IBNR) Reserve	646,985	682,621	682,621	682,621	653,087
	Catastrophic Reserve	702,202	686,907	686,907	686,907	801,382
	Net Ending Balance	$ 2,040,320	$ 1,248,102	$ 1,126,477	$ 785,632	$ 826,828

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 8,290,175	$ (1,263,675)	$ (7,051,517)	$ (7,051,517)	$ (11,033,870)
	Revenues:					
328000	Employee Contribution - Health	$ 4,675,819	$ 5,890,574	$ 5,890,574	$ 5,718,667	$ 6,506,594
328210	City Contribution - Health Plan	16,234,748	24,611,044	24,611,044	26,174,649	35,002,020
328230	Retiree Contribution - Health	104,761	149,736	149,736	130,889	217,920
328260	COBRA Contribution	32,071	-	-	9,018	-
340900	Interest on Investments	67,762	-	-	-	-
340995	Net Inc/Dec in FV of Investments	(18,296)	-	-	-	-
343100	Recovery of Prior Year Expenses	769,430	-	-	-	-
	TOTAL REVENUES	$ 21,866,295	$ 30,651,354	$ 30,651,354	$ 32,033,223	$ 41,726,534
	Total Funds Available	$ 30,156,470	$ 29,387,679	$ 23,599,837	$ 24,981,706	$ 30,692,664
	Expenditures:					
40600	Citicare	$ 10,500,773	$ 7,072,631	$ 7,072,631	$ 9,028,455	$ 6,264,193
40601	Citicare CDHP	26,724,265	23,097,431	23,097,431	26,987,121	30,791,110
50010	Uncollectible Accounts	(17,051)	-	-	-	-
	TOTAL EXPENDITURES	$ 37,207,988	$ 30,170,062	$ 30,170,062	$ 36,015,576	$ 37,055,303
	Gross Ending Balance	$ (7,051,517)	$ (782,383)	$ (6,570,225)	$ (11,033,870)	$ (6,362,639)
	Incurred But Not Reported (IBNR) Reserve	1,791,548	2,255,385	2,255,385	2,255,385	2,509,726
	Catastrophic Reserve	1,311,315	1,275,537	1,275,537	1,275,537	1,194,816
	Net Ending Balance	$ (10,154,380)	$ (4,313,305)	$ (10,101,147)	$ (14,564,792)	$ (10,067,181)

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City of Corpus Christi - Budget
Other Employee Benefits Fund 5614

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 1,318,995	$ 717,367	$ 613,661	$ 613,661	$ 1,150,028
	Revenues:					
328010	City Contribution - Life	$ 109,466	$ 109,319	$ 109,319	$ 111,500	$ 117,496
328260	COBRA Contribution	6,145	-	-	2,936	-
328810	City Contribution - Disability	112,204	112,904	112,904	114,019	120,002
328960	City Contribution - Other	-	1,042,068	1,042,068	931,150	1,179,804
328970	Employee Contribution - Dental Expanded	1,165,196	1,250,704	1,250,704	1,321,529	1,245,062
328972	City Contribution - Dental Expanded	157,925	160,210	160,210	157,240	154,804
328973	Employee Contribution - Dental Basic	587,476	624,976	624,976	674,361	647,726
328979	Wellness Allowance	130,018	130,000	130,000	130,000	130,000
328980	Communication Allowance	25,000	-	-	25,000	25,000
340900	Interest on Investments	56,148	28,218	28,218	29,446	26,076
340995	Net Inc/Dec in FV of Investments	(2,251)	-	-	-	-
341000	Interest Earned - Other than Investments	1,201	-	-	1,107	-
343100	Recovery of Prior Year Expenses	51,803	-	-	-	-
344000	Miscellaneous	606	-	-	-	-
	TOTAL REVENUES	$ 2,400,937	$ 3,458,399	$ 3,458,399	$ 3,498,288	$ 3,645,970
	Total Funds Available	$ 3,719,931	$ 4,175,766	$ 4,072,060	$ 4,111,949	$ 4,795,998
	Expenditures:					
40530	Unemployment Compensation	$ 263,901	$ 300,000	$ 300,000	$ 176,679	$ 240,000
40540	Occupational Health/Other	315,306	275,000	275,000	252,407	323,004
40610	Other Employee Benefits	2,532,746	2,878,532	2,910,532	2,532,835	2,901,626
50010	Uncollectible Accounts	(5,683)	-	-	-	-
	TOTAL EXPENDITURES	$ 3,106,270	$ 3,453,532	$ 3,485,532	$ 2,961,921	$ 3,464,630
	Ending Balance	$ 613,661	$ 722,234	$ 586,528	$ 1,150,028	$ 1,331,368

City of Corpus Christi - Budget
Health Benefits Administration Fund 5618

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 159,798	$ 90,687	$ 63,349	$ 63,349	$ 28,451
	Revenues:					
328960	City Contribution - Other	$ 687,146	$ 864,000	$ 864,000	$ 842,232	$ 892,284
340900	Interest on Investments	5,393	2,000	2,000	2,250	-
340995	Net Inc/Dec in FV of Investments	(206)	-	-	-	-
	TOTAL REVENUES	$ 692,332	$ 866,000	$ 866,000	$ 844,482	$ 892,284
	Total Funds Available	$ 852,130	$ 956,687	$ 929,349	$ 907,831	$ 920,735
	Expenditures:					
11465	Benefits Administration	$ 648,553	$ 708,646	$ 708,646	$ 723,416	$ 734,457
60010	Transfer to General Fund	140,228	155,964	155,964	155,964	165,540
	TOTAL EXPENDITURES	$ 788,781	$ 864,610	$ 864,610	$ 879,380	$ 899,997
	Ending Balance	$ 63,349	$ 92,077	$ 64,739	$ 28,451	$ 20,738

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Interest and Investments	$ 541,960	$ 272,107	$ 272,107	$ 342,073	$ 272,112
Interfund Charges	12,074,242	14,634,528	14,634,528	14,634,528	15,347,695
Revenue Total:	$ 12,616,202	$ 14,906,635	$ 14,906,635	$ 14,976,601	$ 15,619,807

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 1,101,330	$ 1,175,888	$ 1,175,888	$ 1,111,864	$ 1,200,291
Operating Expense	11,344,607	16,643,258	16,643,258	16,635,278	16,589,244
Internal Service Allocations	287,904	327,084	327,084	328,067	374,868
Expenditure Total:	$ 12,733,841	$ 18,146,230	$ 18,146,230	$ 18,075,209	$ 18,164,403

City of Corpus Christi - Budget
General Liability Fund 5611

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 10,033,248	$ 7,296,517	$ 10,713,291	$ 10,713,291	$ 8,544,750
	Revenues:					
340900	Interest on Investments	$ 355,114	$ 161,922	$ 161,922	$ 211,747	$ 161,928
340995	Net Inc/Dec in FV of Investments	(7,442)	-	-	-	-
343590	Sale of Scrap/City Property	(36,266)	-	-	-	-
	TOTAL REVENUES	$ 311,406	$ 161,922	$ 161,922	$ 211,747	$ 161,928
	Interfund Charges:					
327000	Charges to Airport Fund	$ 389,088	$ 316,764	$ 316,764	$ 316,764	$ 327,744
327015	Charges to Liability and Benefits Fund	7,164	8,520	8,520	8,520	8,748
327025	Charges to Crime Control and Prevention District	85,992	90,288	90,288	90,288	91,620
327030	Charges to General Fund	3,538,692	3,685,896	3,685,896	3,685,896	3,938,832
327035	Charges to Other Funds	11,952	17,052	17,052	17,052	23,340
327040	Charges to Golf Center Fund	7,044	-	-	-	-
327045	Charges to Hotel Occupancy Tax Fund	13,140	15,624	15,624	15,624	16,044
327051	Charges to State Hotel Occupancy Tax Fund	53,928	72,600	72,600	72,600	74,568
327056	Charges to Street Maintenance Fund	216,780	246,648	246,648	246,648	251,196
327060	Charges to Local Emergency Planning Committee	1,200	1,416	1,416	1,416	1,464
327061	Charges to Muni Court Juvenile Case Manager Fund	2,388	2,844	2,844	2,844	2,916
327070	Charges to Marina Fund	136,440	140,388	140,388	140,388	137,808
327080	Charges to Fleet Maintenance Fund	102,228	111,708	111,708	111,708	116,244
327081	Charges to Facility Maintenance Fund	250,080	245,280	245,280	245,280	247,824
327085	Charges to Engineering Services Fund	125,640	143,484	143,484	143,484	161,952
327090	Charges to IT Fund	245,928	240,936	240,936	240,936	236,760
327100	Charges to Contracts and Procurement Fund	28,680	31,260	31,260	31,260	45,228
327110	Charges to Gas Division	237,696	271,764	271,764	271,764	293,760
327120	Charges to Wastewater Division	782,772	671,232	671,232	671,232	715,536
327130	Charges to Water Division	1,008,960	964,284	964,284	964,284	981,072
327131	Charges to Storm Water Division	209,928	248,412	248,412	248,412	261,360
327132	Charges to MetroCom Fund	72,372	75,996	75,996	75,996	80,388
327133	Charges to Oso Bay Learning Center Fund	-	-	-	-	3,612
327140	Charges to Development Services Fund	102,168	116,496	116,496	116,496	124,560
	TOTAL INTERFUND CHARGES	$ 7,630,260	$ 7,718,892	$ 7,718,892	$ 7,718,892	$ 8,142,576
	Total Funds Available	$ 17,974,914	$ 15,177,331	$ 18,594,105	$ 18,643,930	$ 16,849,254
	Expenditures:					
40500	Self Insurance Claims	$ 2,140,432	$ 4,169,500	$ 4,169,500	$ 4,169,500	$ 4,277,500
40520	Insurance Policy Premiums	4,545,869	5,077,300	5,077,300	5,077,300	4,944,939
40525	Property Damage Claims	131,667	202,500	202,500	202,500	202,500
40570	Litigation Support	6,879	200,000	200,000	200,000	200,000
60010	Transfer to General Fund	436,776	449,880	449,880	449,880	463,380
	TOTAL EXPENDITURES	$ 7,261,623	$ 10,099,180	$ 10,099,180	$ 10,099,180	$ 10,088,319
	Gross Ending Balance	$ 10,713,291	$ 5,078,151	$ 8,494,925	$ 8,544,750	$ 6,760,935
	Reserved for Contingencies	3,383,492	5,078,151	5,078,151	5,078,151	6,607,857
	Net Ending Balance	$ 7,329,799	$ -	$ 3,416,774	$ 3,466,599	$ 153,078

City of Corpus Christi - Budget
Workers' Compensation Fund 5612

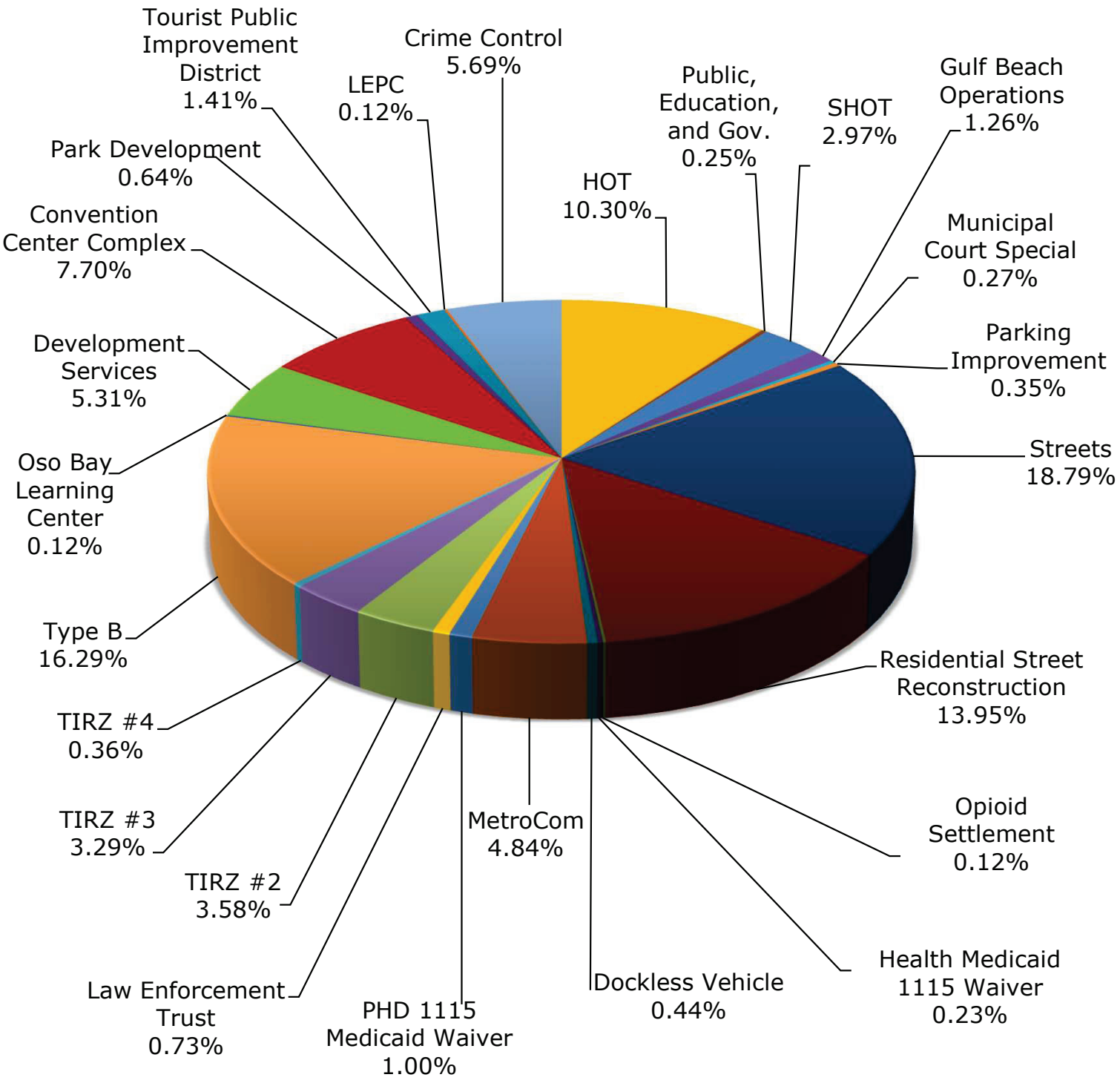
Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 6,625,937	$ 5,456,586	$ 5,708,060	$ 5,708,060	$ 4,783,861
	Revenues:					
340900	Interest on Investments	$ 228,142	$ 106,239	$ 106,239	$ 124,621	$ 106,236
340995	Net Inc/Dec in FV of Investments	(7,075)	-	-	-	-
	TOTAL REVENUES	$ 221,067	$ 106,239	$ 106,239	$ 124,621	$ 106,236
	Interfund Charges:					
327000	Charges to Airport Fund	$ 61,128	$ 101,484	$ 101,484	$ 101,484	$ 116,496
327015	Charges to Liability and Benefits Fund	4,524	8,820	8,820	8,820	8,724
327020	Charges to Federal/State Grant Fund	58,894	59,220	59,220	59,220	60,996
327025	Charges to Crime Control and Prevention District	69,936	75,120	75,120	75,120	91,248
327030	Charges to General Fund	1,445,928	2,753,436	2,753,436	2,753,436	2,876,688
327035	Charges to Other Funds	7,548	17,652	17,652	17,652	23,256
327045	Charges to Hotel Occupancy Tax Fund	8,304	16,176	16,176	16,176	15,984
327051	Charges to State Hotel Occupancy Tax Fund	34,044	75,156	75,156	75,156	74,256
327056	Charges to Street Maintenance Fund	119,964	233,844	233,844	233,844	231,048
327060	Charges to Local Emergency Planning Committee	756	1,476	1,476	1,476	1,452
327061	Charges to Muni Court Juvenile Case Manager Fund	1,512	2,940	2,940	2,940	2,904
327070	Charges to Marina Fund	12,828	25,008	25,008	25,008	25,776
327080	Charges to Fleet Maintenance Fund	52,080	101,496	101,496	101,496	103,176
327081	Charges to Facility Maintenance Fund	49,800	100,020	100,020	100,020	109,716
327085	Charges to Engineering Services Fund	76,980	148,548	148,548	148,548	161,292
327090	Charges to IT Fund	64,140	125,016	125,016	125,016	124,968
327100	Charges to Contracts and Procurement Fund	23,388	32,352	32,352	32,352	45,048
327110	Charges to Gas Division	126,024	254,436	254,436	254,436	267,696
327120	Charges to Wastewater Division	196,200	377,976	377,976	377,976	418,896
327130	Charges to Water Division	249,000	480,900	480,900	480,900	497,520
327131	Charges to Storm Water Division	102,612	216,204	216,204	216,204	222,336
327132	Charges to MetroCom Fund	59,100	63,792	63,792	63,792	80,064
327133	Charges to Oso Bay Learning Center Fund	-	-	-	-	3,600
327140	Charges to Development Services Fund	64,512	120,588	120,588	120,588	123,984
	TOTAL INTERFUND CHARGES	$ 2,889,202	$ 5,391,660	$ 5,391,660	$ 5,391,660	$ 5,687,124
	Total Funds Available	$ 9,736,206	$ 10,954,485	$ 11,205,959	$ 11,224,341	$ 10,577,221
	Expenditures:					
50010	Uncollectible Accounts	$ (1,519)	$ -	$ -	$ -	$ -
40510	Workers' Compensation	4,029,665	6,448,014	6,448,014	6,440,480	6,404,862
	TOTAL EXPENDITURES	$ 4,028,146	$ 6,448,014	$ 6,448,014	$ 6,440,480	$ 6,404,862
	Gross Ending Balance	$ 5,708,060	$ 4,506,471	$ 4,757,945	$ 4,783,861	$ 4,172,359
	Reserved for Contingencies	4,694,525	3,353,000	3,353,000	3,353,000	4,060,640
	Net Ending Balance	$ 1,013,535	$ 1,153,471	$ 1,404,945	$ 1,430,861	$ 111,719

City of Corpus Christi - Budget
Risk Management Administration Fund 5613

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 156,883	$ 279,957	$ 277,078	$ 277,078	$ 271,210
	Revenues:					
340900	Interest on Investments	$ 9,572	$ 3,946	$ 3,946	$ 5,705	$ 3,948
340995	Net Inc/Dec in FV of Investments	(86)	-	-	-	-
	TOTAL REVENUES	$ 9,486	$ 3,946	$ 3,946	$ 5,705	$ 3,948
	Interfund Charges:					
327000	Charges to Airport Fund	$ 33,516	$ 28,476	$ 28,476	$ 28,476	$ 31,392
327015	Charges to Liability and Benefits Fund	2,484	2,472	2,472	2,472	2,352
327025	Charges to Crime Control and Prevention District	32,280	32,208	32,208	32,208	24,631
327030	Charges to General Fund	795,156	773,064	773,064	773,064	776,160
327035	Charges to Other Funds	4,140	4,956	4,956	4,956	6,276
327045	Charges to Hotel Occupancy Tax Fund	4,548	4,548	4,548	4,548	4,308
327050	Charges to Visitor Facilities Fund	5,376	-	-	-	-
327051	Charges to State Hotel Occupancy Tax Fund	18,660	21,084	21,084	21,084	20,040
327056	Charges to Street Maintenance Fund	65,784	65,664	65,664	65,664	62,340
327060	Charges to Local Emergency Planning Committee	408	408	408	408	396
327061	Charges to Muni Court Juvenile Case Manager Fund	828	828	828	828	780
327070	Charges to Marina Fund	7,032	7,020	7,020	7,020	6,912
327080	Charges to Fleet Maintenance Fund	28,536	28,500	28,500	28,500	27,840
327081	Charges to Facility Maintenance Fund	27,300	28,080	28,080	28,080	29,604
327085	Charges to Engineering Services Fund	42,216	41,712	41,712	41,712	43,524
327090	Charges to IT Fund	35,172	35,088	35,088	35,088	33,720
327100	Charges to Contracts and Procurement Fund	12,828	9,084	9,084	9,084	12,156
327110	Charges to Gas Division	69,108	71,436	71,436	71,436	72,288
327120	Charges to Wastewater Division	107,568	106,140	106,140	106,140	113,040
327130	Charges to Water Division	136,548	135,048	135,048	135,048	134,208
327131	Charges to Storm Water Division	56,256	60,696	60,696	60,696	60,048
327132	Charges to MetroCom Fund	33,660	33,600	33,600	33,600	21,600
327133	Charges to Oso Bay Learning Center Fund	-	-	-	-	972
327140	Charges to Development Services Fund	35,376	33,864	33,864	33,864	33,408
	TOTAL INTERFUND CHARGES	$ 1,554,780	$ 1,523,976	$ 1,523,976	$ 1,523,976	$ 1,517,995
	Total Funds Available	$ 1,721,149	$ 1,807,879	$ 1,805,000	$ 1,806,759	$ 1,793,153
	Expenditures:					
11460	Risk Management	$ 1,444,072	$ 1,599,036	$ 1,599,036	$ 1,535,549	$ 1,671,222
	TOTAL EXPENDITURES	$ 1,444,072	$ 1,599,036	$ 1,599,036	$ 1,535,549	$ 1,671,222
	Gross Ending Balance	$ 277,078	$ 208,843	$ 205,964	$ 271,210	$ 121,931
	Reserved for Contingencies	72,556	79,952	79,952	79,952	83,561
	Net Ending Balance	$ 204,522	$ 128,891	$ 126,012	$ 191,258	$ 38,370

Special Revenue Funds

SPECIAL REVENUE FUNDS
EXPENDITURES



Special Revenue Funds Summary

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Property Taxes	$ 13,325,088	$ 13,755,912	$ 13,755,912	$ 13,408,837	$ 13,043,504
Sales Tax and Other Taxes	61,019,263	55,452,824	56,227,891	57,194,742	51,891,665
Franchise Fees	399,120	448,000	448,000	447,519	415,450
Administrative Charges	391,291	384,108	384,108	342,341	301,728
Services and Sales	6,485,042	7,345,359	7,345,359	8,069,320	7,289,866
Permits and Licenses	6,664,673	5,727,446	5,727,446	5,377,131	6,968,536
Fines and Fees	9,514,088	9,193,521	9,193,521	8,336,894	8,554,955
Interest and Investments	4,945,480	6,971,912	6,196,845	6,603,960	11,496,382
Intergovernmental Services	10,871,025	7,741,468	8,961,290	9,487,529	8,491,103
Miscellaneous Revenue	5,524,881	5,821,252	5,821,252	5,282,352	3,063,746
Interfund Charges	54,702,877	55,946,849	56,759,653	53,508,479	53,167,832
Revenue Total	$ 173,842,827	$ 168,788,651	$ 170,821,277	$ 168,059,104	$ 164,684,767

Summary of Expenditures by Fund

1030 - Hotel Occupancy Tax Fund	$ 24,678,142	$ 19,223,094	$ 19,520,945	$ 19,419,780	$ 20,274,167
1031 - Public, Education, and Government	702,096	810,140	810,140	760,144	500,000
1032 - State Hotel Occupancy Tax Fund	6,393,165	6,316,545	6,394,162	5,732,348	5,849,124
1033 - Gulf Beach Operations Fund	-	-	-	-	2,474,829
1035 - Municipal Court Security Fund	270,234	174,324	216,934	215,354	172,256
1036 - Municipal Court Technology Fund	139,792	158,711	178,886	160,242	156,971
1037 - Juvenile Case Manager Fund	154,562	163,022	163,022	170,226	184,355
1038 - Juvenile Case Manager Reserve Fund	14,272	9,770	9,770	4,340	13,600
1039 - Juvenile Jury Fund	1,110	1,728	1,728	1,368	1,764
1040 - Parking Improvement Fund	82,140	209,464	209,464	209,464	682,218
1041 - Street Maintenance Fund	47,072,712	49,525,125	59,367,694	53,998,426	36,982,799
1042 - Residential Street Reconstruction Fund	31,596,377	16,386,985	20,111,603	18,707,728	27,457,452
1043 - Opioid Settlement Funds	-	231,586	231,586	229,355	243,577
1046 - Health Medicaid 1115 Waiver Fund	361,817	504,840	504,840	345,601	447,264
1047 - Dockless Vehicle Fund	23,340	571,512	571,512	71,512	863,201
1048 - MetroCom Fund	8,059,465	8,988,149	9,099,584	8,726,829	9,518,418
1049 - PHP Charity Care Program	929,774	1,565,279	1,565,279	1,398,728	1,961,321
1074 - Law Enforcement Trust	1,042,435	1,437,867	1,437,867	811,057	1,446,070
1111 - Reinvestment Zone No. 2 Fund	13,946,628	9,353,276	11,453,442	10,673,459	7,042,687
1112 - Reinvestment Zone No. 3 Fund	3,423,265	6,541,503	6,617,190	5,002,866	6,483,720
1114 - Reinvestment Zone No. 4 Fund	399,191	924,075	936,444	927,473	703,677
1120 - Seawall Improvement Fund	16,659,536	5,321,797	5,321,797	5,317,187	-
1130 - Arena Facility Fund	17,473,673	1,161,154	6,498,920	6,498,920	-
1140 - Business and Job Development Fund	306,154	11,277	11,277	12,655	-
1146 - Type B - Economic Development Fund	10,369,784	8,809,091	12,022,641	10,171,063	3,850,978
1147 - Type B - Housing Fund	1,220,011	75,376	1,075,376	1,075,376	1,101,728
1148 - Type B - Streets Fund	4,052,523	4,187,278	4,187,278	4,184,616	4,243,069
1150 - Type B - Facilities	-	78,872	1,873,372	1,871,999	4,463,364
1155 - Type B - Streets Fund (New)	-	4,644	4,644	4,644	6,455,577
1160 - Type B - Seawall and Citywide Flood Control Fund	-	52,700	52,700	51,096	11,952,112
1501 - Oso Bay Learning Center	-	216,363	216,363	190,538	239,321
4670 - Development Services Fund	7,894,883	10,375,716	10,670,165	8,500,136	10,443,112
4710 - Convention Center Complex	18,734,288	17,182,814	17,483,814	17,175,111	15,151,570
4720 - Park Development Fund	1,610,694	1,807,690	2,069,573	378,976	1,260,047
6040 - Tourism Public Improvement District	2,808,199	2,763,692	2,763,692	2,595,188	2,765,792
6060 - Local Emergency Planning Committee Fund	203,975	232,906	232,906	232,222	229,687
9010 - Crime Control and Prevention Fund	10,295,356	11,245,362	12,162,667	11,994,629	11,189,046
9030 - CC Housing Corp	-	75,000	150,000	150,000	-
Expenditure Total	$ 230,919,592	$ 186,698,727	$ 216,199,277	$ 197,970,655	$ 196,804,873

CITY OF CORPUS CHRISTI TEXAS
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Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Sales Tax and Other Taxes	$ 20,047,076	$ 19,069,783	$ 19,069,783	$ 19,512,000	$ 19,420,337
Interest and Investments	7,833	21,743	21,743	4,247	10,188
Revenue Total:	$ 20,054,909	$ 19,091,526	$ 19,091,526	$ 19,516,247	$ 19,430,525

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 587,134	$ 651,966	$ 651,966	$ 558,187	$ 798,008
Operating Expense	23,766,980	18,191,314	18,245,093	18,313,545	18,731,845
Capital Expense	9,064	11,606	152,250	74,482	11,606
Internal Service Allocations	314,964	368,208	471,636	473,566	732,708
Expenditure Total:	$ 24,678,142	$ 19,223,094	$ 19,520,945	$ 19,419,780	$ 20,274,167

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City of Corpus Christi - Budget
Hotel Occupancy Tax Fund 1030

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 6,445,854	$ 1,087,157	$ 1,822,621	$ 1,822,621	$ 1,919,088
	Revenues:					
300500	Hotel Occupancy Tax	$ 15,467,024	$ 14,756,773	$ 14,756,773	$ 15,104,924	$ 15,104,924
300501	Hotel Occ Tx-Convention Center	4,419,130	4,216,010	4,216,010	4,315,451	4,315,413
300530	Hotel Tax Penalties-Current Year	124,790	75,445	75,445	73,867	-
300531	Hotel Tx Penalties CY-Convention Center	36,131	21,555	21,555	17,296	-
311510	Heritage Park Maintenance Contract	-	-	-	462	-
340900	Interest on Investments	15,910	21,743	21,743	4,247	10,188
340995	Net Inc/Dec in FV of Investments	(8,077)	-	-	-	-
	TOTAL REVENUES	$ 20,054,909	$ 19,091,526	$ 19,091,526	$ 19,516,247	$ 19,430,525
	Total Funds Available	$ 26,500,763	$ 20,178,683	$ 20,914,147	$ 21,338,868	$ 21,349,613
	Expenditures:					
11301	HOT - Administration	$ 104,826	$ 195,298	$ 195,298	$ 182,965	$ 195,298
12930	Bayfront Arts & Sciences Park	954,439	1,178,968	1,617,120	1,559,090	1,276,723
12935	USS Lexington	50,000	25,000	25,000	25,000	25,000
13010	Special Events	2,200	100,000	100,000	100,000	100,000
13013	Museum of Science & History	500,000	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	424,565	375,000	375,000	375,000	375,000
13495	Botanical Gardens	100,000	100,000	100,000	100,000	100,000
13601	Convention Center	1,619,100	5,595,000	5,595,000	5,595,000	6,222,108
13605	Convention Center Maintenance	26,200	-	13,750	13,750	-
13606	Convention Center Capital	1,658	-	27,664	28,438	-
13616	Group Incentive Program (GIP)	775,000	775,000	775,000	775,000	775,000
13618	Seawall Programming	61,491	100,000	100,000	100,000	100,000
13635	PBR Nationwide Tour	300,000	300,000	300,000	300,000	300,000
13750	Convention and Cultural Management	-	-	-	-	280,437
13800	Tourism Promotion	7,250,903	6,477,804	6,477,804	6,447,280	6,646,168
13812	Texas State Aquarium	310,000	310,000	310,000	310,000	310,000
13815	Arts Grants/Projects	429,945	300,000	435,396	434,354	300,000
13816	Multicultural Services Support	504,504	739,374	739,374	739,368	767,724
13817	Citywide Wayfinding	-	380,000	38,489	38,489	-
13826	Baseball Stadium	184,016	370,718	370,718	370,718	405,429
13835	Beach & Shoreline Operations	1,490,364	924,364	924,364	924,360	924,360
15100	Economic Development Incentives	68,958	100,000	124,400	124,400	100,000
60010	Transfer to General Fund	288,972	326,568	326,568	326,568	520,920
60150	Transfer to CIP Fund	9,231,000	-	-	-	-
	TOTAL EXPENDITURES	$ 24,678,142	$ 19,223,094	$ 19,520,945	$ 19,419,780	$ 20,274,167
	Ending Balance	$ 1,822,621	$ 955,589	$ 1,393,202	$ 1,919,088	$ 1,075,446

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 4,963,345	$ 4,821,859	$ 4,839,779	$ 4,839,779	$ 4,630,015
	Revenues:					
340008	PEG Fees	$ 399,120	$ 448,000	$ 448,000	$ 447,519	$ 415,450
340900	Interest on Investments	184,039	82,559	82,559	102,861	82,560
340995	Net Inc/Dec in FV of Investments	(4,630)	-	-	-	-
	TOTAL REVENUES	$ 578,530	$ 530,559	$ 530,559	$ 550,380	$ 498,010
	Total Funds Available	$ 5,541,875	$ 5,352,418	$ 5,370,338	$ 5,390,159	$ 5,128,025
	Expenditures:					
14676	Cable PEG Access	$ 682,692	$ 810,140	$ 810,140	$ 760,144	$ 500,000
60010	Transfer to General Fund	19,404	-	-	-	-
	TOTAL EXPENDITURES	$ 702,096	$ 810,140	$ 810,140	$ 760,144	$ 500,000
	Ending Balance	$ 4,839,779	$ 4,542,278	$ 4,560,198	$ 4,630,015	$ 4,628,025

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State Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	76.00	76.00	69.00	26.00	43.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	76.00	76.00	69.00	26.00	43.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Sales Tax and Other Taxes	$ 4,148,942	$ 4,262,628	$ 4,262,628	$ 4,343,481	$ 4,343,481
Interest and Investments	105,680	54,826	54,826	56,676	54,828
Miscellaneous Revenue	34,416	-	-	-	-
Revenue Total:	$ 4,289,038	$ 4,317,454	$ 4,317,454	$ 4,400,157	$ 4,398,309

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 1,869,739	$ 2,449,237	$ 2,449,237	$ 2,169,471	$ 2,162,011
Operating Expense	2,176,235	1,555,074	1,540,050	1,329,221	1,303,109
Capital Expense	1,373,122	886,826	979,467	886,824	863,016
Internal Service Allocations	974,069	1,425,408	1,425,408	1,346,832	1,520,988
Expenditure Total:	$ 6,393,165	$ 6,316,545	$ 6,394,162	$ 5,732,348	$ 5,849,124

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

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ 5,221,140	$ 2,108,525	$ 3,117,013	$ 3,117,013	$ 1,784,822
	Revenues:					
300500	Hotel Occupancy Tax	$ 4,148,942	$ 4,262,628	$ 4,262,628	$ 4,343,481	$ 4,343,481
340900	Interest On Investments	111,478	54,826	54,826	56,676	54,828
340995	Net Inc/Dec in FV of Investment	(5,798)	-	-	-	-
343590	Sale Of Scrap/City Property	34,416	-	-	-	-
	TOTAL REVENUES	$ 4,289,038	$ 4,317,454	$ 4,317,454	$ 4,400,157	$ 4,398,309
	Total Funds Available	$ 9,510,178	$ 6,425,979	$ 7,434,467	$ 7,517,170	$ 6,183,131
	Expenditures:					
13835	Beach & Shoreline Operations	$ 107	$ -	$ -	$ -	$ -
13836	Gulf Beach Maintenance	1,720,553	1,556,318	1,633,935	1,604,444	1,651,645
13837	Mcgee Beach Maintenance	146,741	181,309	256,309	180,826	218,236
13838	North Beach Maintenance	510,856	736,978	936,978	656,331	798,865
13839	Gulf Beach Park Enforcement	258,019	276,062	276,062	258,336	-
13840	Bay Beach Park Enforcement	421,295	924,714	649,714	579,050	742,762
13841	Gulf Beach Lifeguards	1,286,719	1,952,461	1,952,461	1,769,704	1,682,895
13842	Mcgee Beach Lifeguards	137,659	232,271	232,271	227,226	247,181
60010	Transfer to General Fund	411,216	456,432	456,432	456,432	507,540
60150	Transfer to CIP Fund	1,500,000	-	-	-	-
	TOTAL EXPENDITURES	$ 6,393,165	$ 6,316,545	$ 6,394,162	$ 5,732,348	$ 5,849,124
	Ending Balance	$ 3,117,013	$ 109,434	$ 1,040,305	$ 1,784,822	$ 334,007

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Gulf Beach Operations Fund Summary

Mission

Manage, and maintain Gulf Beach operations.

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	0.00	0.00	21.00	21.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	21.00	21.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Permits and Licenses	$ -	$ -	$ -	$ -	$ 2,400,000
Miscellaneous Revenue	-	-	-	-	95,000
Revenue Total:	$ -	$ -	$ -	$ -	$ 2,495,000

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ -	$ -	$ -	$ -	$ 1,657,658
Operating Expense	-	-	-	-	465,003
Capital Expense	-	-	-	-	47,692
Internal Service Allocations	-	-	-	-	304,476
Expenditure Total:	$ -	$ -	$ -	$ -	$ 2,474,829

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City of Corpus Christi - Budget
Gulf Beach Operations Fund 1033

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ -	$ -	$ -	$ -	$ -
	Revenues:					
302360	Beach Parking Permits	$ -	$ -	$ -	$ -	$ 2,400,000
303510	General Land Office Beach	-	-	-	-	95,000
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 2,495,000
	Total Funds Available	$ -	$ -	$ -	$ -	$ 2,495,000
	Expenditures:					
12940	Beach Operations	$ -	$ -	$ -	$ -	$ 1,455,906
12950	Beach Parking Permits	-	-	-	-	283,078
13839	Gulf Beach Park Enforcement	-	-	-	-	333,018
13841	Gulf Beach Lifeguards	-	-	-	-	402,827
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 2,474,829
	Ending Balance	$ -	$ -	$ -	$ -	$ 20,171

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Municipal Court - Special Revenue Funds Summary

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Fines and Fees	$ 460,711	$ 465,761	$ 465,761	$ 440,844	$ 458,259
Interest and Investments	31,942	13,619	13,619	18,901	8,868
Revenue Total:	$ 492,653	$ 479,380	$ 479,380	$ 459,745	$ 467,127

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 120,997	$ 125,320	$ 125,320	$ 123,734	$ 132,368
Operating Expense	427,584	351,383	414,167	383,528	358,586
Internal Service Allocations	31,389	30,852	30,852	44,267	37,992
Expenditure Total:	$ 579,970	$ 507,555	$ 570,339	$ 551,529	$ 528,946

City of Corpus Christi - Budget
Municipal Court Security Fund 1035

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 227,487	$ 41,589	$ 118,769	$ 118,769	$ 51,691
	Revenues:					
329080	Municipal Court - Building Security Fee	$ 155,921	$ 158,350	$ 158,350	$ 146,665	$ 155,290
340900	Interest on Investments	5,929	-	-	1,611	-
340995	Net Inc/Dec in FV of Investments	(334)	-	-	-	-
	TOTAL REVENUES	$ 161,516	$ 158,350	$ 158,350	$ 148,276	$ 155,290
	Total Funds Available	$ 389,003	$ 199,939	$ 277,119	$ 267,045	$ 206,981
	Expenditures:					
10491	Municipal Court - Building Security	$ 270,234	$ 174,324	$ 216,934	$ 215,354	$ 172,256
	TOTAL EXPENDITURES	$ 270,234	$ 174,324	$ 216,934	$ 215,354	$ 172,256
	Ending Balance	$ 118,769	$ 25,615	$ 60,185	$ 51,691	$ 34,725

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

City of Corpus Christi - Budget
Municipal Court Technology Fund 1036

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 89,348	$ 73,169	$ 85,708	$ 85,708	$ 57,922
	Revenues:					
329077	Municipal Court - Technology Fee	$ 134,367	$ 136,566	$ 136,566	$ 131,093	$ 133,430
340900	Interest on Investments	1,860	818	818	1,363	-
340995	Net Inc/Dec in FV of Investments	(76)	-	-	-	-
	TOTAL REVENUES	$ 136,152	$ 137,384	$ 137,384	$ 132,456	$ 133,430
	Total Funds Available	$ 225,500	$ 210,553	$ 223,092	$ 218,164	$ 191,352
	Expenditures:					
10481	Municipal Court Technology	$ 139,792	$ 158,711	$ 178,886	$ 160,242	$ 156,971
	TOTAL EXPENDITURES	$ 139,792	$ 158,711	$ 178,886	$ 160,242	$ 156,971
	Ending Balance	$ 85,708	$ 51,842	$ 44,206	$ 57,922	$ 34,381

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

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 486,431	$ 508,821	$ 515,266	$ 515,266	$ 514,806
	Revenues:					
329085	Local Truancy Prevention Juvenile Case Manager	$ 164,716	$ 164,597	$ 164,597	$ 158,314	$ 164,522
340900	Interest on Investments	19,110	8,871	8,871	11,452	8,868
340995	Net Inc/Dec in FV of Investments	(429)	-	-	-	-
	TOTAL REVENUES	$ 183,397	$ 173,468	$ 173,468	$ 169,766	$ 173,390
	Total Funds Available	$ 669,828	$ 682,289	$ 688,734	$ 685,032	$ 688,196
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	$ 154,562	$ 163,022	$ 163,022	$ 170,226	$ 184,355
	TOTAL EXPENDITURES	$ 154,562	$ 163,022	$ 163,022	$ 170,226	$ 184,355
	Ending Balance	$ 515,266	$ 519,267	$ 525,712	$ 514,806	$ 503,841

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.).

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 147,205	$ 141,280	$ 141,174	$ 141,174	$ 142,864
	Revenues:					
329086	Municipal Court - City Truancy Fee	$ 2,808	$ 3,159	$ 3,159	$ 1,917	$ 2,161
340900	Interest on Investments	5,578	3,636	3,636	4,113	-
340995	Net Inc/Dec in FV of Investments	(144)	-	-	-	-
	TOTAL REVENUES	$ 8,241	$ 6,795	$ 6,795	$ 6,030	$ 2,161
	Total Funds Available	$ 155,446	$ 148,075	$ 147,969	$ 147,204	$ 145,025
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	$ 14,272	$ 9,770	$ 9,770	$ 4,340	$ 13,600
	TOTAL EXPENDITURES	$ 14,272	$ 9,770	$ 9,770	$ 4,340	$ 13,600
	Ending Balance	$ 141,174	$ 138,306	$ 138,199	$ 142,864	$ 131,425

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

City of Corpus Christi - Budget
Municipal Court Jury Fund 1039

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 10,982	$ 13,063	$ 13,220	$ 13,220	$ 15,073
	Revenues:					
329161	Local Municipal Jury Fund	$ 2,898	$ 3,089	$ 3,089	$ 2,856	$ 2,856
340900	Interest on Investments	458	294	294	365	-
340995	Net Inc/Dec in FV of Investments	(8)	-	-	-	-
	TOTAL REVENUES	$ 3,348	$ 3,383	$ 3,383	$ 3,221	$ 2,856
	Total Funds Available	$ 14,330	$ 16,446	$ 16,603	$ 16,441	$ 17,929
	Expenditures:					
10476	Municipal Jury Service	$ 1,110	$ 1,728	$ 1,728	$ 1,368	$ 1,764
	TOTAL EXPENDITURES	$ 1,110	$ 1,728	$ 1,728	$ 1,368	$ 1,764
	Ending Balance	$ 13,220	$ 14,718	$ 14,875	$ 15,073	$ 16,165

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 808,497	$ 798,044	$ 814,209	$ 814,209	$ 668,238
	Revenues:					
308730	Parking Meter Collections	$ 58,138	$ 45,783	$ 45,783	$ 45,782	$ -
340900	Interest on Investments	30,437	13,979	13,979	17,711	13,980
340995	Net Inc/Dec in FV of Investments	(723)	-	-	-	-
	TOTAL REVENUES	$ 87,852	$ 59,762	$ 59,762	$ 63,493	$ 13,980
	Total Funds Available	$ 896,349	$ 857,806	$ 873,971	$ 877,702	$ 682,218
	Expenditures:					
11861	Parking Improvement	$ -	$ 100,000	$ 100,000	$ 209,464	$ -
60010	Transfer to General Fund	82,140	109,464	109,464	-	-
60040	Transfer to Streets Fund	-	-	-	-	682,218
	TOTAL EXPENDITURES	$ 82,140	$ 209,464	$ 209,464	$ 209,464	$ 682,218
	Ending Balance	$ 814,209	$ 648,342	$ 664,507	$ 668,238	$ -

CITY OF CORPUS CHRISTI TEXAS
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Public Works:
Street Maintenance and Residential Street Reconstruction Funds

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: 868
- Miles of arterial roadways: 169
- Miles of collector roadways: 221
- Miles of alleyways: 16
- Entire street network: 1,274 miles
- Miles of striping maintained: 897
- Number of signalized intersections: 257
- Number of traffic signs: 49,293

Baseline Measure	Actuals FY 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Street Maintenance & Residential Street Reconstruction Funds	$61,498,192	$78,017,433	$60,306,154	$55,790,251
Street Lighting - General Fund	$8,348,229	$4,536,371	$3,622,732	$3,428,820
Type B Street Funds	$4,313,961	$4,052,523	$4,189,260	$10,698,646
Streets Total Expenditures	$74,160,382	$86,606,327	$68,118,146	$69,917,717

Key Performance Indicators				
Indicator	**Measure**	**Actuals FY 2024-2025**	**Estimated FY 2025-2026**	**Target FY 2026-2027**
Ensure the City's Traffic Signal Network is Operational and Maintained	Number of Traffic Signals maintained	255	257	259
In-House				
Proactively Perform Street Maintenance	RPP - Residential (CL miles completed)	8.5	7.6	8.0
	Non-Structural Overlay Program (CL miles completed)	8.1	4.1	0.0
Contractual				
Proactively Perform Street Maintenance	RPP - Residential (CL miles completed)	37.4	32.4	10.0
	RPP - Arterials/Collectors Street Preventative Maintenance Program (SPMP) (CL miles completed)	13.3	1.3	0.0

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Street Funds Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Property Taxes	$ 2,650,800	$ 3,563,972	$ 3,563,972	$ 3,167,270	$ 3,167,270
Permits and Licenses	217,998	67,200	67,200	143,081	101,300
Fines and Fees	1,745,536	579,900	579,900	50,730	380,376
Interest and Investments	934,661	498,898	498,898	448,157	398,544
Intergovernmental Services	6,099,437	3,301,367	3,301,367	3,296,732	3,296,123
Miscellaneous Revenue	5,010,170	11,763,730	11,763,730	12,154,288	9,817,622
Interfund Charges	44,112,211	35,311,756	35,311,756	32,063,108	32,782,750
Revenue Total:	$ 60,770,813	$ 55,086,823	$ 55,086,823	$ 51,323,366	$ 49,943,985

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 10,291,165	$ 11,495,638	$ 11,495,638	$ 10,511,090	$ 12,062,883
Operating Expense	54,407,722	47,371,767	59,762,198	54,316,941	44,024,091
Capital Expense	9,663,275	2,204,565	3,381,322	3,043,105	2,962,865
Debt Service Expense	410,977	-	-	-	-
Internal Service Allocations	3,895,948	4,840,140	4,840,140	4,835,018	5,390,412
Expenditure Total:	$ 78,669,088	$ 65,912,110	$ 79,479,298	$ 72,706,155	$ 64,440,251

Grant Summary

Title of Program	Grantor	Budget 2025- 2026	Budget 2026 - 2027
Surface Transportation Block Grant - Leopard St/Oak Park Ave Pedestrian Safety Improve	Federal	$ -	$ 591,887
Surface Transportation Block Grant - Ocean Drive Pedestrian Crossing	Federal	-	334,155
Surface Transportation Block Grant - Airline at McArdle Rd Intersection	Federal	-	348,646
Surface Transportation Block Grant - Mary Carroll Hike & Bike Improvements	Federal	-	934,484
	Total Budget:	**$ -**	**$ 2,209,172**

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City of Corpus Christi - Budget
Street Maintenance Fund 1041

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 24,807,757	$ 15,510,749	$ 22,145,065	$ 22,145,065	$ 3,184,109
	Revenues:					
300300	Industrial District - In-Lieu	$ 1,324,848	$ 1,781,986	$ 1,781,986	$ 1,583,635	$ 1,583,635
300310	Industrial District Penalties	552	-	-	-	-
300950	Small Cell Network Right-of-Way	-	-	-	-	19,500
301316	Pipeline-License fees	-	-	-	-	39,840
302090	Occupancy of Public Right-of-Way	16,309	40,000	40,000	3,164	40,000
302110	Easement Closure/Dedication	381,200	5,000	5,000	5,000	10,000
302200	Vacant Building and Other Reinspection	1,058	-	-	500	500
302330	Street Blockage Permits	215,998	66,000	66,000	139,331	100,000
302340	Banner Permits	300	-	-	300	100
302350	Special Event Permits	1,700	1,200	1,200	3,450	1,200
303070	RTA - Street Services Contribution	6,076,877	3,276,367	3,276,367	3,276,368	3,274,063
303080	RTA - Bus Advertising Revenues	22,560	25,000	25,000	20,364	22,060
307400	Application/Initial Fee	20,365	10,000	10,000	12,685	12,000
307470	Developer Fee	1,900	1,000	1,000	4,904	1,000
320800	Street Maintenance Fee - Residential	(2,521)	-	-	(955)	-
320805	Street Maintenance Fee - Non-Residential	(3,064)	-	-	(238)	-
324999	Accrued Unbilled Revenue	1,175	-	-	-	-
329020	General Fines	39,000	10,500	10,500	6,000	3,000
340900	Interest on Investments	1,063,211	501,356	501,356	697,794	550,546
340995	Net Inc/Dec in FV of Investments	(33,751)	-	-	-	-
343100	Recovery of Prior Year Expenses	1,590	-	-	14,569	-
343300	Recovery on Damage Claims	63,230	22,500	22,500	11,712	23,000
343587	Registration Fees	600	400	400	400	540
343590	Sale of Scrap/City Property	86,112	63,000	63,000	62,001	74,076
343697	Special Events	13,407	12,000	12,000	12,000	-
344000	Miscellaneous	57,528	-	-	-	-
344120	Street Division Charges	264,756	500,000	500,000	-	-
344121	Street Recovery Fees	50,000	-	-	-	249,996
344170	Traffic Engineering Cost Recovery	5,500	2,000	2,000	12,175	5,000
344400	Interdepartmental Services	-	8,400,000	8,400,000	8,400,000	9,170,000
345315	Bond Premium	257,894	-	-	-	-
345380	Proceeds from Sale of Notes	3,481,020	2,776,874	2,776,874	2,982,781	-
345388	SBITA Inception Other Financing Source	958,926	-	-	-	-
	TOTAL REVENUES	$ 14,368,279	$ 17,495,183	$ 17,495,183	$ 17,247,938	$ 15,180,056
	Interfund Charges:					
352000	Transfer from Other Fund	$ 820	$ -	$ -	$ -	$ -
352010	Transfer from Fund - 4010	3,252,552	3,252,552	3,252,552	-	-
352020	Transfer from Fund - 1020	24,408,368	17,789,532	17,789,532	17,789,532	17,978,304
352040	Transfer from Fund - 1040	-	-	-	-	682,218
352146	Transfer from Fund - 1146	2,380,000	-	-	-	-
	TOTAL INTERFUND CHARGES	$ 30,041,740	$ 21,042,084	$ 21,042,084	$ 17,789,532	$ 18,660,522
	Total Funds Available	$ 69,217,776	$ 54,048,016	$ 60,682,332	$ 57,182,535	$ 37,024,687

City of Corpus Christi - Budget
Street Maintenance Fund 1041

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Expenditures:					
11112	Purchases with Short Term Debt	$ 1,261,984	$ 2,776,874	$ 5,201,817	$ 5,201,817	$ -
12300	Traffic Engineering	1,299,517	1,473,332	1,458,740	1,395,144	1,263,119
12310	Traffic Signals	4,955,753	4,518,711	5,403,708	5,631,655	3,830,360
12320	Signs and Markings	3,095,735	4,208,297	3,739,361	5,400,055	3,575,406
12400	Street Administration	2,756,913	2,882,321	2,902,332	2,907,055	2,916,872
12401	Right-of-Way Management	783,704	976,655	850,518	641,488	722,404
12403	Street Planning	654,400	865,953	909,127	845,106	1,410,053
12415	Street Preventative Maintenance Program	11,173,612	11,691,060	14,320,633	8,003,793	3,315,588
12420	Street Utility Cut Repairs	8,433,533	8,377,012	8,372,929	8,328,815	7,585,929
12430	Surface Preservation	12,037,973	11,402,446	11,856,065	11,291,035	12,098,348
55000	Principal	354,299	-	-	-	-
55010	Interest	9,650	-	-	-	-
55050	Bond Issuance Costs	47,028	-	-	-	-
50010	Uncollectible Accounts	(29,879)	-	-	-	-
60010	Transfer to General Fund	238,488	352,464	352,464	352,464	264,720
60260	Transfer to Water Fund	-	-	4,000,000	4,000,000	-
	TOTAL EXPENDITURES	$ 47,072,712	$ 49,525,125	$ 59,367,694	$ 53,998,426	$ 36,982,799
	Ending Balance	$ 22,145,065	$ 4,522,891	$ 1,314,638	$ 3,184,109	$ 41,888

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 31,994,221	$ 6,894,450	$ 16,758,639	$ 16,758,639	$ 14,336,806
	Revenues:					
300300	Industrial District - In-Lieu	$ 1,324,848	$ 1,781,986	$ 1,781,986	$ 1,583,635	$ 1,583,635
300310	Industrial District Penalties	552	-	-	-	-
340900	Interest on Investments	1,016,851	498,898	498,898	433,588	398,544
340995	Net Inc/Dec in FV of Investments	(50,027)	-	-	-	-
	TOTAL REVENUES	$ 2,292,223	$ 2,280,884	$ 2,280,884	$ 2,017,224	$ 1,982,179
	Interfund Charges:					
352020	Transfer from Fund - 1020	$ 14,068,571	$ 14,268,672	$ 14,268,672	$ 14,268,672	$ 14,121,228
	TOTAL INTERFUND CHARGES	$ 14,068,571	$ 14,268,672	$ 14,268,672	$ 14,268,672	$ 14,121,228
	Total Funds Available	$ 48,355,015	$ 23,444,006	$ 33,308,195	$ 33,044,535	$ 30,440,213
	Expenditures:					
12435	Residential Street Reconstruction In-House	$ -	$ -	$ 8,098,933	$ 8,098,930	$ 8,650,000
12440	Residential Street Reconstruction	31,596,377	16,386,985	12,012,670	10,608,799	18,807,452
	TOTAL EXPENDITURES	$ 31,596,377	$ 16,386,985	$ 20,111,603	$ 18,707,728	$ 27,457,452
	Ending Balance	$ 16,758,639	$ 7,057,021	$ 13,196,592	$ 14,336,806	$ 2,982,761

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 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ -	$ -	$ 10,800	$ 10,800	$ 1,144,627
	Revenues:					
343705	Opioid Abatement Funds	$ -	$ 100,000	$ 1,319,822	$ 1,359,841	$ 554,559
340900	Interest on Investments	10,792	25,000	25,000	3,341	10,788
340995	Net Inc/Dec in FV of Investments	8	-	-	-	-
	TOTAL REVENUES	$ 10,800	$ 125,000	$ 1,344,822	$ 1,363,182	$ 565,347
	Interfund Charges:					
352020	Transfer from General Fund	$ -	$ 1,219,822	$ -	$ -	$ -
	TOTAL INTERFUND CHARGES	$ -	$ 1,219,822	$ -	$ -	$ -
	Total Funds Available	$ 10,800	$ 1,344,822	$ 1,355,622	$ 1,373,982	$ 1,709,974
	Expenditures:					
12750	Opioid Education	$ -	$ 64,800	$ 80,436	$ 80,070	$ 46,500
12755	Opioid Prevention	-	56,000	34,500	33,127	30,500
12760	Opioid Treatment	-	110,786	116,650	116,158	166,577
	TOTAL EXPENDITURES	$ -	$ 231,586	$ 231,586	$ 229,355	$ 243,577
	Ending Balance	$ 10,800	$ 1,113,236	$ 1,124,036	$ 1,144,627	$ 1,466,397

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 1,092,413	$ 640,800	$ 766,780	$ 766,780	$ 439,159
	Revenues:					
340900	Interest on Investments	$ 37,540	$ 17,897	$ 17,897	$ 17,980	$ 17,040
340995	Net Inc/Dec in FV of Investments	(1,356)	-	-	-	-
	TOTAL REVENUES	$ 36,184	$ 17,897	$ 17,897	$ 17,980	$ 17,040
	Total Funds Available	$ 1,128,597	$ 658,697	$ 784,677	$ 784,760	$ 456,199
	Expenditures:					
12665	Medicaid 1115 Waiver	$ 361,817	$ 504,840	$ 504,840	$ 345,601	$ 447,264
	TOTAL EXPENDITURES	$ 361,817	$ 504,840	$ 504,840	$ 345,601	$ 447,264
	Ending Balance	$ 766,780	$ 153,857	$ 279,837	$ 439,159	$ 8,935

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Public Health Provider Fund Summary

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	12.00	16.00	16.00	16.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	16.00	16.00	16.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Intergovernmental Services	$ 1,996,449	$ 1,996,448	$ 1,996,448	$ 1,833,235	$ 2,000,000
Interest and Investments	212,156	102,088	102,088	142,301	102,084
Revenue Total:	$ 2,208,605	$ 2,098,536	$ 2,098,536	$ 1,975,536	$ 2,102,084

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 671,365	$ 1,105,392	$ 1,105,392	$ 939,794	$ 1,265,004
Operating Expense	177,566	338,391	335,991	337,438	147,269
Capital Expense	-	26,000	28,400	26,000	442,500
Internal Service Allocations	80,844	95,496	95,496	95,496	106,548
Expenditure Total:	$ 929,774	$ 1,565,279	$ 1,565,279	$ 1,398,728	$ 1,961,321

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 5,147,940	$ 6,360,455	$ 6,426,771	$ 6,426,771	$ 7,003,579
	Revenues:					
309518	Public Health Provider - Charity Care Program	$ 1,996,449	$ 1,996,448	$ 1,996,448	$ 1,833,235	$ 2,000,000
340900	Interest on Investments	215,958	102,088	102,088	142,301	102,084
340995	Net Inc/Dec in FV of Investments	(3,802)	-	-	-	-
	TOTAL REVENUES	$ 2,208,605	$ 2,098,536	$ 2,098,536	$ 1,975,536	$ 2,102,084
	Total Funds Available	$ 7,356,545	$ 8,458,991	$ 8,525,307	$ 8,402,307	$ 9,105,663
	Expenditures:					
12665	Medicaid 1115 Waiver	$ 886,945	$ 1,504,124	$ 1,248,874	$ 1,082,430	$ 1,950,131
12668	Charity Care	42,829	61,155	61,155	61,048	11,190
12669	Health Education	-	-	255,250	255,250	-
	TOTAL EXPENDITURES	$ 929,774	$ 1,565,279	$ 1,565,279	$ 1,398,728	$ 1,961,321
	Ending Balance	$ 6,426,771	$ 6,893,712	$ 6,960,028	$ 7,003,579	$ 7,144,342

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City of Corpus Christi - Budget
Dockless Vehicles Fund 1047

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 761,284	$ 815,884	$ 850,286	$ 850,286	$ 868,789
	Revenues:					
301311	Dockless Vehicle Fees	$ 82,980	$ 72,030	$ 72,030	$ 71,358	$ 69,500
340900	Interest on Investments	30,003	13,998	13,998	18,657	14,004
340995	Net Inc/Dec in FV of Investments	(642)	-	-	-	-
	TOTAL REVENUES	$ 112,342	$ 86,028	$ 86,028	$ 90,015	$ 83,504
	Total Funds Available	$ 873,626	$ 901,912	$ 936,314	$ 940,301	$ 952,293
	Expenditures:					
10496	Dockless Vehicle Admin and Enforcement	$ -	$ 25,000	$ 25,000	$ 25,000	$ 15,000
12445	Sidewalk - Pedestrian Safety Improvement	-	500,000	500,000	-	830,237
60010	Transfer to General Fund	23,340	46,512	46,512	46,512	17,964
	TOTAL EXPENDITURES	$ 23,340	$ 571,512	$ 571,512	$ 71,512	$ 863,201
	Ending Balance	$ 850,286	$ 330,400	$ 364,802	$ 868,789	$ 89,092

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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Fines and Fees	$ 2,950,029	$ 2,885,000	$ 2,885,000	$ 2,858,307	$ 3,058,452
Interest and Investments	151,968	105,582	105,582	151,791	99,876
Intergovernmental Services	1,994,792	2,043,653	2,043,653	2,037,711	1,990,421
Interfund	3,653,275	3,953,914	3,953,914	3,953,914	3,780,462
Revenue Total:	$ 8,750,064	$ 8,988,149	$ 8,988,149	$ 9,001,723	$ 8,929,211

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 5,923,074	$ 6,483,789	$ 6,483,789	$ 6,383,135	$ 6,830,287
Operating Expense	1,293,505	1,386,355	1,437,940	1,372,790	1,473,551
Capital Expense	118,377	-	59,850	58,343	-
Debt Service Expense	87,472	-	-	-	-
Internal Service Allocations	637,039	1,118,005	1,118,004	912,561	1,214,580
Expenditure Total:	$ 8,059,465	$ 8,988,149	$ 9,099,584	$ 8,726,829	$ 9,518,418

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City of Corpus Christi - Budget
MetroCom Fund 1048

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ 4,334,338	$ 3,212,386	$ 5,024,937	$ 5,024,937	$ 5,299,831
	Revenues:					
303035	Nueces County - MetroCom	$ 1,936,453	$ 1,985,314	$ 1,985,314	$ 1,985,314	$ 1,985,314
303036	MetroCom Various Interlocal Agreements	58,339	58,339	58,339	52,397	5,107
308850	911 Wireless Service Revenue	1,852,426	1,760,000	1,760,000	1,812,034	1,866,600
308851	911 Wireline Service Revenue	1,097,603	1,125,000	1,125,000	1,046,273	1,191,852
340900	Interest on Investments	155,273	105,582	105,582	151,791	99,876
340995	Net Inc/Dec in FV of Investments	(3,305)	-	-	-	-
	TOTAL REVENUES	$ 5,096,789	$ 5,034,235	$ 5,034,235	$ 5,047,809	$ 5,148,749
	Interfund Charges:					
352020	Transfer from Fund - 1020	$ 3,653,275	$ 3,953,914	$ 3,953,914	$ 3,953,914	$ 3,780,462
	TOTAL INTERFUND CHARGES	$ 3,653,275	$ 3,953,914	$ 3,953,914	$ 3,953,914	$ 3,780,462
	Total Funds Available	$ 13,084,402	$ 12,200,535	$ 14,013,086	$ 14,026,660	$ 14,229,042
	Expenditures:					
11800	MetroCom	$ 8,059,465	$ 8,988,149	$ 9,099,584	$ 8,726,829	$ 9,518,418
	TOTAL EXPENDITURES	$ 8,059,465	$ 8,988,149	$ 9,099,584	$ 8,726,829	$ 9,518,418
	Ending Balance	$ 5,024,937	$ 3,212,386	$ 4,913,502	$ 5,299,831	$ 4,710,624

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City of Corpus Christi - Budget
Law Enforcement Trust Fund 1074

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
	Beginning Balance	$ 713,571	$ 737,695	$ 410,065	$ 410,065	$ 745,898
	Revenues:					
330503	Local Grants and Contributions	$ (44,278)	$ 50,000	$ 50,000	$ 186,803	$ 50,000
330512	State	405,158	350,000	350,000	94,460	350,000
330522	Federal	375,189	300,000	300,000	865,550	300,000
340900	Interest on Investments	206	172	172	76	172
341000	Interest Earned Other than Investments	2,654	-	-	-	-
	TOTAL REVENUES	$ 738,929	$ 700,172	$ 700,172	$ 1,146,890	$ 700,172
	Total Funds Available	$ 1,452,500	$ 1,437,867	$ 1,110,237	$ 1,556,955	$ 1,446,070
	Expenditures:					
826000	Law Enforcement Trust - State	$ 630,871	$ 756,850	$ 756,850	$ 187,714	$ 756,850
826100	Law Enforcement Trust - Federal	375,189	631,017	631,017	573,343	639,220
826200	LEOSE	36,375	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	$ 1,042,435	$ 1,437,867	$ 1,437,867	$ 811,057	$ 1,446,070
	Ending Balance	$ 410,065	$ -	$ (327,630)	$ 745,898	$ -

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed* Budget 2026 - 2027
	Beginning Balance	$ 11,189,721	$ 3,659,611	$ 3,725,723	$ 3,725,723	$ 1,285,063
	Revenues:					
300020	RIVZ Current Taxes-City	$ 4,612,304	$ 4,437,785	$ 4,437,785	$ 4,437,785	$ 4,167,430
300050	RIVZ Current Taxes-County	1,515,859	1,494,649	1,494,649	1,589,598	1,492,757
300110	RIVZ Delinquent Taxes-City	34,363	10,000	10,000	6,930	10,000
300140	RIVZ Delinquent Taxes-County	11,227	2,500	2,500	1,315	2,500
300150	RIVZ Delinquent Taxes-Hospital	1,068	-	-	(1,176)	-
300210	RIVZ P & I-City	63,172	29,685	29,685	6,666	29,685
300240	RIVZ P & I-County	20,627	11,799	11,799	2,256	11,799
300250	RIVZ#2 P & I-Hospital District	305	-	-	99	-
340900	Interest on Investments	239,663	113,955	113,955	89,160	48,528
340995	Net Inc/Dec in FV of Investments	(15,958)	-	-	-	-
	TOTAL REVENUES	$ 6,482,630	$ 6,100,373	$ 6,100,373	$ 6,132,633	$ 5,762,699
	Interfund Charges:					
352278	Transfer from Fund - 3278	$ -	$ -	$ 2,100,166	$ 2,100,166	$ -
	TOTAL INTERFUND CHARGES	$ -	$ -	$ 2,100,166	$ 2,100,166	$ -
	Total Funds Available	$ 17,672,351	$ 9,759,984	$ 11,926,262	$ 11,958,522	$ 7,047,762
	Expenditures:					
10273	TIRZ #2 Whitecap Development	$ -	$ 4,080,000	$ 4,080,000	$ 4,000,000	$ 3,716,667
11305	Administration	6,509,978	5,000	2,637,910	2,105,166	5,000
11306	Packery Channel Maintenance	-	262,500	262,500	95,261	250,000
60000	Operating Transfers Out	7,251,754	4,819,032	4,286,288	4,286,288	2,761,492
60010	Transfer to General Fund	184,896	186,744	186,744	186,744	309,528
	TOTAL EXPENDITURES	$ 13,946,628	$ 9,353,276	$ 11,453,442	$ 10,673,459	$ 7,042,687
	Ending Balance	$ 3,725,723	$ 406,708	$ 472,820	$ 1,285,063	$ 5,075

Notes: ***Pending Approval of TIRZ #2 Board***

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.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 8,400,568	$ 8,192,432	$ 8,609,596	$ 8,609,596	$ 7,007,713
	Revenues:					
300020	RIVZ Current Taxes-City	$ 1,731,418	$ 1,675,080	$ 1,675,080	$ 1,675,080	$ 1,668,691
300040	RIVZ Current Taxes-Del Mar	741,787	768,034	768,034	770,556	767,618
300050	RIVZ Current Taxes-County	745,736	752,225	752,225	800,010	796,959
300110	RIVZ Delinquent Taxes-City	11,241	-	-	(34,909)	-
300130	RIVZ Delinquent Taxes-Del Mar	4,331	-	-	(16,879)	-
300140	RIVZ Delinquent Taxes-County	4,155	-	-	(17,603)	-
300210	RIVZ P & I-City	26,525	14,500	14,500	8,734	14,500
300230	RIVZ P & I-Del Mar	11,292	6,000	6,000	3,803	6,000
300240	RIVZ P & I-County	11,436	6,100	6,100	3,944	6,100
340900	Interest on Investments	354,136	164,407	164,407	208,247	172,000
340995	Net Inc/Dec in FV of Investments	(9,764)	-	-	-	-
	TOTAL REVENUES	$ 3,632,293	$ 3,386,346	$ 3,386,346	$ 3,400,983	$ 3,431,868
	Total Funds Available	$ 12,032,861	$ 11,578,778	$ 11,995,942	$ 12,010,579	$ 10,439,581
	Expenditures:					
10274	Rooftop Activation Program	$ -	$ -	$ -	$ -	$ 666,667
10275	TIRZ#3 Project Plan	-	500,000	90,173	90,173	500,000
10276	Targeted Vacant Property Improvement Grant	-	1,131,142	441,142	278,642	387,500
10277	New Tenant Commercial Finish Out	94,761	72,213	95,785	55,385	35,820
10278	Downtown Living Initiative	116,000	116,000	116,000	116,000	236,000
10279	Project Specific Development	154,423	171,692	171,692	156,037	195,342
10282	Vacant Building Program	-	50,000	50,000	50,000	30,000
10285	Traffic Pattern Analysis and Streetscape	-	100,000	200,000	200,000	100,000
10286	Streetscape and Safety Improvement Program	547,330	1,988,010	2,181,422	785,653	1,440,702
10287	DMD Contract	875,000	875,000	875,000	875,000	875,000
10288	Management & Professional Services	3,000	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	49,981	50,000	50,000	50,000	50,000
10291	Park Maintenance	50,000	50,000	50,000	50,000	50,000
10292	One-Time Special Projects (DMD)	191,149	460,000	150,000	150,000	-
10293	Bike Patrol	145,585	160,000	174,415	174,415	160,000
10294	DMD Levy Match	330,000	365,534	365,534	365,534	362,665
10295	One-Time Special Projects (City)	497,688	-	154,115	154,115	-
10296	Member Agency Reimbursement	-	-	1,000,000	1,000,000	1,000,000
60010	Transfer to General Fund	318,348	396,912	396,912	396,912	339,024
	TOTAL EXPENDITURES	$ 3,423,265	$ 6,541,503	$ 6,617,190	$ 5,002,866	$ 6,483,720
	Ending Balance	$ 8,609,596	$ 5,037,275	$ 5,378,752	$ 7,007,713	$ 3,955,861

Note: ***Pending Approval of TIRZ #3 Board***

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 1,520,544	$ 2,334,733	$ 2,330,186	$ 2,330,186	$ 2,491,417
	Revenues:					
300020	RIVZ Current Taxes-City	$ 567,837	$ 513,035	$ 513,035	$ 513,035	$ 463,559
300040	RIVZ Current Taxes-Del Mar	257,792	235,230	235,230	236,002	213,243
300050	RIVZ Current Taxes-County	252,987	230,388	230,388	245,004	221,393
300110	RIVZ Delinquent Taxes-City	17,022	400	400	1,657	-
300130	RIVZ Delinquent Taxes-Del Mar	7,428	250	250	712	-
300140	RIVZ Delinquent Taxes-County	7,223	280	280	743	-
300210	RIVZ P & I-City	9,160	1,500	1,500	4,381	1,500
300230	RIVZ P & I-Del Mar	4,019	1,200	1,200	1,909	1,200
300240	RIVZ P & I-County	3,974	1,300	1,300	1,915	1,300
340900	Interest on Investments	82,468	37,096	37,096	83,347	37,092
340995	Net Inc/Dec in FV of Investments	(1,077)	-	-	-	-
	TOTAL REVENUES	$ 1,208,833	$ 1,020,679	$ 1,020,679	$ 1,088,704	$ 939,287
	Total Funds Available	$ 2,729,377	$ 3,355,412	$ 3,350,865	$ 3,418,890	$ 3,430,704
	Expenditures:					
10292	One-Time Special Projects	$ -	$ 200,000	$ 200,000	$ 200,000	$ -
13901	TIF4 Activity	3,000	5,000	5,000	5,000	5,000
13904	North Beach Living Initiative	-	-	-	-	140,000
13905	Property Improvement Program	262,415	498,035	510,404	501,433	425,765
60010	Transfer to General Fund	133,776	221,040	221,040	221,040	132,912
	TOTAL EXPENDITURES	$ 399,191	$ 924,075	$ 936,444	$ 927,473	$ 703,677
	Ending Balance	$ 2,330,186	$ 2,431,337	$ 2,414,421	$ 2,491,417	$ 2,727,027

Notes: ***Pending Approval of TIRZ #4 Board***

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 8,238,618	$ 788,709	$ 882,266	$ 882,266	$ 1,080,790
	Revenues:					
300640	Seawall Sales Tax	$ 9,198,026	$ 4,529,588	$ 5,304,655	$ 5,493,339	$ -
340900	Interest on Investments	105,163	3,500	3,500	22,372	-
340995	Net Inc/Dec in FV of Investments	(4)	-	-	-	-
	TOTAL REVENUES	$ 9,303,184	$ 4,533,088	$ 5,308,155	$ 5,515,711	$ -
	Interfund Charges:					
352000	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ 24,832
	TOTAL INTERFUND CHARGES	$ -	$ -	$ -	$ -	$ 24,832
	Total Funds Available	$ 17,541,802	$ 5,321,797	$ 6,190,421	$ 6,397,977	$ 1,105,622
	Expenditures:					
13824	Seawall and Flood Control Administration	$ 3,414	$ 10,000	$ 10,000	$ 5,396	$ -
60010	Transfer to General Fund	242,508	244,933	244,933	244,933	-
60130	Transfer to Debt Service	2,857,896	1,209,822	1,209,822	1,209,816	-
60195	Transfer to Seawall CIP Fund	13,555,718	3,857,042	3,857,042	3,857,042	-
	TOTAL EXPENDITURES	$ 16,659,536	$ 5,321,797	$ 5,321,797	$ 5,317,187	$ -
	Ending Balance	$ 882,266	$ -	$ 868,624	$ 1,080,790	$ 1,105,622

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.

City of Corpus Christi - Budget
Arena Facility Fund 1130

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 9,124,114	$ 831,254	$ 885,474	$ 885,474	$ 184,962
	Revenues:					
300630	Arena Sales Tax	$ 9,198,026	$ -	$ 5,405,306	$ 5,493,339	$ -
340900	Interest on Investments	37,012	3,500	3,500	46,209	-
340995	Net Inc/Dec in FV of Investments	(4)	-	-	-	-
	TOTAL REVENUES	$ 9,235,034	$ 3,500	$ 5,408,806	$ 5,539,548	$ -
	Interfund Charges:					
352000	Transfer from Other Fund	$ -	$ 326,400	$ 258,860	$ 258,860	$ 32,384
	TOTAL INTERFUND CHARGES	$ -	$ 326,400	$ 258,860	$ 258,860	$ 32,384
	Total Funds Available	$ 18,359,148	$ 1,161,154	$ 6,553,140	$ 6,683,882	$ 217,346
	Expenditures:					
13821	Arena Administration	$ 3,414	$ -	$ 100	$ 100	$ -
60010	Transfer to General Fund	232,764	-	-	-	-
60165	Trans to Arena Facility CIP Fund	13,078,500	1,161,154	6,498,820	6,498,820	-
60400	Transfer to Visitor Facilities	4,158,995	-	-	-	-
	TOTAL EXPENDITURES	$ 17,473,673	$ 1,161,154	$ 6,498,920	$ 6,498,920	$ -
	Ending Balance	$ 885,474	$ -	$ 54,220	$ 184,962	$ 217,346

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.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 311,497	$ 11,277	$ 12,655	$ 12,655	$ -
	Revenues:					
340900	Interest on Investments	$ 7,311	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 7,311	$ -	$ -	$ -	$ -
	Total Funds Available	$ 318,808	$ 11,277	$ 12,655	$ 12,655	$ -
	Expenditures:					
15000	Affordable Housing	$ (1,667)	$ -	$ -	$ -	$ -
15010	Major Business Incentive Project	137,260	-	-	-	-
60000	Operating Transfers Out	170,560	11,277	11,277	12,655	-
	TOTAL EXPENDITURES	$ 306,154	$ 11,277	$ 11,277	$ 12,655	$ -
	Ending Balance	$ 12,655	$ -	$ 1,378	$ -	$ -

Notes: 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.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 14,760,259	$ 7,630,448	$ 9,466,302	$ 9,466,302	$ 4,146,175
	Revenues:					
300650	Economic Development Sales Tax	$ 4,599,013	$ 4,576,371	$ 4,576,371	$ 4,620,388	$ 4,666,591
340900	Interest on Investments	476,813	211,112	211,112	230,548	175,852
	TOTAL REVENUES	$ 5,075,826	$ 4,787,483	$ 4,787,483	$ 4,850,936	$ 4,842,443
	Total Funds Available	$ 19,836,085	$ 12,417,931	$ 14,253,785	$ 14,317,238	$ 8,988,618
	Expenditures:					
14700	Economic Development Corporation	$ 313,456	$ 346,284	$ 346,284	$ 344,706	$ 346,284
15010	Major Business Incentive Project	766,742	3,450,000	5,637,374	3,787,374	900,000
15020	Small Business Projects	2,131,266	1,175,225	2,161,018	2,161,018	1,226,750
15030	BJD - Administration	57,469	10,000	50,383	50,383	62,000
15040	Type B Incentives	835,000	-	-	-	-
60000	Operating Transfers Out	-	-	-	-	968,400
60010	Transfer to General Fund	114,408	238,932	238,932	238,932	347,544
60040	Transfer to Streets Fund	2,380,000	-	-	-	-
60150	Transfer to CIP Fund	1,350,625	3,588,650	3,588,650	3,588,650	-
60250	Transfer to Street CIP Fund	2,420,818	-	-	-	-
	TOTAL EXPENDITURES	$ 10,369,784	$ 8,809,091	$ 12,022,641	$ 10,171,063	$ 3,850,978
	Ending Balance	$ 9,466,302	$ 3,608,840	$ 2,231,144	$ 4,146,175	$ 5,137,640

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.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 2,908,895	$ 2,473,105	$ 2,500,729	$ 2,500,729	$ 2,011,210
	Revenues:					
300650	Economic Development Sales Tax	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
340900	Interest on Investments	141,286	63,830	63,830	73,202	63,830
	TOTAL REVENUES	$ 641,286	$ 563,830	$ 563,830	$ 573,202	$ 563,830
	Interfund Charges:					
352140	Transfer from Fund-1140	$ 170,560	$ 11,277	$ 11,277	$ 12,655	$ -
	TOTAL INTERFUND CHARGES	$ 170,560	$ 11,277	$ 11,277	$ 12,655	$ -
	Total Funds Available	$ 3,720,741	$ 3,048,212	$ 3,075,836	$ 3,086,586	$ 2,575,040
	Expenditures:					
15000	Affordable Housing	$ 1,160,100	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000
15030	BJD - Administration	55	10,000	10,000	10,000	10,000
60010	Transfer to General Fund	59,856	65,376	65,376	65,376	91,728
	TOTAL EXPENDITURES	$ 1,220,011	$ 75,376	$ 1,075,376	$ 1,075,376	$ 1,101,728
	Ending Balance	$ 2,500,729	$ 2,972,836	$ 2,000,460	$ 2,011,210	$ 1,473,312

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.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ -	$ 87,394	$ 123,223	$ 123,223	$ 76,478
	Revenues:					
300650	Economic Development Sales Tax	$ 4,099,013	$ 4,076,371	$ 4,076,371	$ 4,120,387	$ 4,166,591
340900	Interest on Investments	76,735	23,513	23,513	17,484	-
340995	Net Inc/Dec in FV of Investments	(2)	-	-	-	-
	TOTAL REVENUES	$ 4,175,746	$ 4,099,884	$ 4,099,884	$ 4,137,871	$ 4,166,591
	Total Funds Available	$ 4,175,746	$ 4,187,278	$ 4,223,107	$ 4,261,094	$ 4,243,069
	Expenditures:					
15030	BJD - Administration	$ 341	$ 10,000	$ 10,000	$ 7,338	$ 10,000
60250	Transfer to Street CIP Fund	3,980,182	4,112,226	4,112,226	4,112,226	4,120,761
60010	Transfer to General Fund	72,000	65,052	65,052	65,052	112,308
	TOTAL EXPENDITURES	$ 4,052,523	$ 4,187,278	$ 4,187,278	$ 4,184,616	$ 4,243,069
	Ending Balance	$ 123,223	$ -	$ 35,829	$ 76,478	$ -

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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ -	$ -	$ -	$ -	$ 5,219
	Revenues:					
300650	Economic Development Sales Tax	$ -	$ 4,576,371	$ 1,873,718	$ 1,873,718	$ 4,666,591
340900	Interest on Investments	-	3,500	3,500	3,500	3,500
	TOTAL REVENUES	$ -	$ 4,579,871	$ 1,877,218	$ 1,877,218	$ 4,670,091
	Total Funds Available	$ -	$ 4,579,871	$ 1,877,218	$ 1,877,218	$ 4,675,310
	Expenditures:					
13844	Facilities Administration	$ -	$ 5,000	$ 5,000	$ 3,627	$ 5,000
13845	Facilities Maintenance and Repairs	-	-	-	-	100,000
60010	Transfer to General Fund	-	73,872	73,872	73,872	158,364
60150	Transfer to CIP Fund	-	-	1,794,500	1,794,500	4,200,000
	TOTAL EXPENDITURES	$ -	$ 78,872	$ 1,873,372	$ 1,871,999	$ 4,463,364
	Ending Balance	$ -	$ 4,500,999	$ 3,846	$ 5,219	$ 211,946

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 April 1, 2026.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ -	$ -	$ -	$ -	$ 1,872,574
	Revenues:					
300650	Economic Development Sales Tax	$ -	$ 4,576,371	$ 1,873,718	$ 1,873,718	$ 4,666,591
340900	Interest on Investments	-	3,500	3,500	3,500	3,500
	TOTAL REVENUES	$ -	$ 4,579,871	$ 1,877,218	$ 1,877,218	$ 4,670,091
	Total Funds Available	$ -	$ 4,579,871	$ 1,877,218	$ 1,877,218	$ 6,542,665
	Expenditures:					
15035	Street Administration	$ -	$ -	$ -	$ -	$ 5,000
60010	Transfer to General Fund	-	4,644	4,644	4,644	11,508
60150	Transfer to CIP Fund	-	-	-	-	6,439,069
	TOTAL EXPENDITURES	$ -	$ 4,644	$ 4,644	$ 4,644	$ 6,455,577
	Ending Balance	$ -	$ 4,575,227	$ 1,872,574	$ 1,872,574	$ 87,088

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 April 1, 2026.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ -	$ -	$ -	$ -	$ 3,713,367
	Revenues:					
300640	Seawall Sales Tax	$ -	$ 4,536,030	$ 3,760,963	$ 3,760,963	$ 9,333,182
340900	Interest on Investments	-	3,500	3,500	3,500	7,000
	TOTAL REVENUES	$ -	$ 4,539,530	$ 3,764,463	$ 3,764,463	$ 9,340,182
	Total Funds Available	$ -	$ 4,539,530	$ 3,764,463	$ 3,764,463	$ 13,053,549
	Expenditures:					
13824	Seawall & Flood Control Administration	$ -	$ 5,000	$ 5,000	$ 3,396	$ 5,000
60010	Transfer to General Fund	-	47,700	47,700	47,700	128,112
60150	Transfer to CIP Fund	-	-	-	-	11,819,000
	TOTAL EXPENDITURES	$ -	$ 52,700	$ 52,700	$ 51,096	$ 11,952,112
	Ending Balance	$ -	$ 4,486,830	$ 3,711,763	$ 3,713,367	$ 1,101,437

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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	0.00	3.00	3.00	2.00	1.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	3.00	3.00	2.00	1.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Fines and Fees	$ -	$ 35,600	$ 35,600	$ 25,913	$ 35,600
Miscellaneous Revenue	-	150,000	150,000	143,360	154,000
Interfund Charges	-	30,768	30,768	30,768	40,764
Revenue Total:	$ -	$ 216,368	$ 216,368	$ 200,041	$ 230,364

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ -	$ 134,507	$ 134,507	$ 125,149	$ 141,913
Operating Expense	-	64,060	64,060	46,286	64,060
Internal Service Allocations	-	17,796	17,796	19,103	33,348
Expenditure Total:	$ -	$ 216,363	$ 216,363	$ 190,538	$ 239,321

Grant Summary

Title of Program	Grantor	Budget 2025 - 2026	Budget 2026 - 2027
Oso Bay Learning Center	State	-	154,246
	Total Budget:	$ -	$ 154,246

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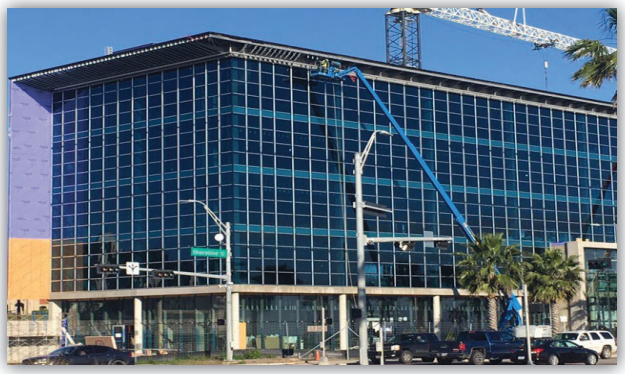
City of Corpus Christi - Budget
Oso Bay Learning Center Fund 1501

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ -	$ -	$ -	$ -	$ 9,503
	Revenues:					
306580	Class Instruction Fees	$ -	$ 35,600	$ 35,600	$ 25,913	$ 35,600
304990	CBBEP (CB Bays & Estuaries Pr)	-	-	150,000	143,360	154,000
340000	Contributions and Donations	-	150,000	-	-	-
	TOTAL REVENUES	$ -	$ 185,600	$ 185,600	$ 169,273	$ 189,600
	Interfund Charges:					
352020	Transfer from Fund-1020	$ -	$ 30,768	$ 30,768	$ 30,768	$ 40,764
	TOTAL INTERFUND CHARGES	$ -	$ 30,768	$ 30,768	$ 30,768	$ 40,764
	Total Funds Available	$ -	$ 216,368	$ 216,368	$ 200,041	$ 239,867
	Expenditures:					
13020	Oso Bay Learning Center Operations	$ -	$ 216,363	$ 216,363	$ 190,538	$ 239,321
	TOTAL EXPENDITURES	$ -	$ 216,363	$ 216,363	$ 190,538	$ 239,321
	Ending Balance	$ -	$ 5	$ 5	$ 9,503	$ 546

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 2023-2024	Actuals FY 2024-2025	Estimated FY 2025-2026	Projected FY 2026-2027
Valuation of commercial construction building permits issued ($ in millions)	$158.7	$149.6	$105.6	$86.2
Final acres platted	1,684	1,126	2,500	2,800
Total # of permits issued - annual	18,334	18,067	17,700	17,400
Total # of new residential single-family building plans approved - annual	1,132	1,245	1,150	1,200
Total # of commercial construction building plans approved - annual	805	659	560	600
Total # of inspections performed - annual	48,049	52,033	48,300	50,200

Key Performance Indicators					
Indicator	Goal	Measure	Actuals FY 2024-2025	Estimated FY 2025-2026	Target FY 2026-2027
Oversight of building construction	Provide effective and timely review of building plans.	% of residential plans reviewed in 3 days or less	99%	99%	99%
		% of commercial plans reviewed in 10 days or less	98%	99%	99%
	Provide timely inspections.	% of inspection services completed next day	98%	99%	99%
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%	88%	95%
		% of platting cases placed on Planning Commission agenda within 45 days	83%	90%	95%
		% of public improvement plans reviewed within 15 days	92%	95%	95%

Development Services Fund Summary

Mission

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

Personnel Summary

Personnel Classification	FY 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 Regular Part-Time
Operating Personnel:	85.00	82.00	83.00	83.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	85.00	82.00	83.00	83.00	0.00

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Permits and Licenses	$ 6,446,475	$ 5,659,996	$ 5,659,996	$ 5,233,805	$ 4,372,140
Fines and Fees	2,383,986	2,360,745	2,360,745	2,192,595	1,803,912
Administrative Charges	391,291	384,108	384,108	342,341	301,728
Interest and Investments	137,900	59,389	59,389	98,128	59,388
Miscellaneous Revenue	43,609	48,996	48,996	45,771	38,268
Interfund Charges	849,096	1,098,912	1,098,912	1,098,912	1,115,532
Revenue Total:	$ 10,252,357	$ 9,612,146	$ 9,612,146	$ 9,011,552	$ 7,690,968

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 4,882,288	$ 6,681,267	$ 6,681,267	$ 5,148,122	$ 6,896,908
Operating Expense	642,235	998,921	1,042,266	558,984	567,083
Capital Expense	168,061	122,068	373,172	373,168	132,865
Internal Service Allocations	2,202,299	2,573,460	2,573,460	2,419,862	2,846,256
Expenditure Total:	$ 7,894,883	$ 10,375,716	$ 10,670,165	$ 8,500,136	$ 10,443,112

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City of Corpus Christi - Budget
Development Services Fund 4670

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ 2,233,100	$ 4,214,038	$ 4,590,574	$ 4,590,574	$ 5,101,990
	Revenues:					
300941	Construction/Demo Permits	$ 78,624	$ 80,004	$ 80,004	$ 80,004	$ 78,000
301310	Amusement Licenses	19,737	24,688	24,688	25,205	20,496
301320	Beer and Liquor Licenses	800	-	-	-	-
301325	Credit Access Business Registration	200	250	250	245	96
302000	Building Permits	4,712,867	4,344,240	4,344,240	3,792,498	3,000,000
302010	Electrical Permits	569,913	454,332	454,332	486,949	452,724
302020	Plumbing Permits	621,518	496,536	496,536	546,982	524,964
302030	Mechanical Permits	443,016	260,196	260,196	302,167	295,956
302050	Plan Review Fee	1,728,975	1,737,279	1,737,279	1,555,182	1,285,164
302074	Lawn Irrigator Registration	3,310	2,892	2,892	3,269	2,496
302075	Backflow Prev Assembly Tester	7,563	8,532	8,532	6,421	3,120
302110	Easement Closure/Dedication	1,403	-	-	-	1,140
302112	Easement Closure Fmv Fee	-	-	-	530	-
302135	Deferment Agreement Fee	11,521	34,544	34,544	52,919	32,004
302200	Vacant Bldg and Other Reinspections	231,513	181,752	181,752	184,752	170,052
302310	Early Assistance Fee	8,025	-	-	8,850	9,792
308300	Zoning Fees	174,901	177,252	177,252	165,498	122,196
308310	Platting Fees	211,589	218,244	218,244	214,930	175,992
308320	Fees For Appeals	6,389	-	-	-	-
308502	Annexation Fees	-	-	-	-	3,000
340900	Interest On Investments	139,320	59,389	59,389	98,128	59,388
340995	Net Inc/Dec in FV of Investment	(1,420)	-	-	-	-
343610	Administrative Processing Charge	391,291	384,108	384,108	342,341	301,728
344000	Miscellaneous	42,206	48,996	48,996	45,771	37,128
	TOTAL REVENUES	$ 9,403,261	$ 8,513,234	$ 8,513,234	$ 7,912,640	$ 6,575,436
	Interfund Charges:					
344400	Interdepartmental Services	$ 849,096	$ 1,098,912	$ 1,098,912	$ 1,098,912	$ 1,115,532
	TOTAL INTERFUND CHARGES	$ 849,096	$ 1,098,912	$ 1,098,912	$ 1,098,912	$ 1,115,532
	Total Funds Available	$ 12,485,457	$ 13,826,184	$ 14,202,720	$ 13,602,126	$ 12,792,958
	Expenditures:					
11200	Land Development	$ 1,154,746	$ 1,857,342	$ 1,900,687	$ 1,154,027	$ 1,874,329
11300	Business Support Services	2,079,224	2,639,935	2,639,935	2,472,831	2,476,823
12201	Inspections Operations	4,112,057	5,422,439	5,673,543	4,417,278	5,640,028
60010	Transfer to General Fund	548,856	456,000	456,000	456,000	451,932
	TOTAL EXPENDITURES	$ 7,894,883	$ 10,375,716	$ 10,670,165	$ 8,500,136	$ 10,443,112
	Ending Balance	$ 4,590,574	$ 3,450,468	$ 3,532,555	$ 5,101,990	$ 2,349,846

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City of Corpus Christi - Budget
Convention Center Complex Fund 4710

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 9,778,764	$ 4,436,422	$ 3,478,171	$ 3,478,171	$ 1,114,378
	Revenues:					
340900	Interest on Investments	$ 164,317	$ 69,783	$ 69,783	$ 80,263	$ 69,780
340995	Net Inc/Dec in FV of Investments	(2,830)	-	-	-	-
341000	Interest earned-other than Investments	9,071	10,000	10,000	12,360	10,000
311950	Naming Rights Revenue	-	1,330,000	1,330,000	1,054,375	1,107,094
311605	Operating Revenues - Conv Ctr Complex	6,485,042	7,345,359	7,345,359	8,069,320	7,289,866
	TOTAL REVENUES	$ 6,655,600	$ 8,755,142	$ 8,755,142	$ 9,216,318	$ 8,476,740
	Interfund Charges:					
352130	Transfer from Fund-1130	$ 4,158,995	$ -	$ -	$ -	$ -
360030	Reimbursements-Inter-Departmental	1,619,100	5,595,000	5,595,000	5,595,000	6,222,108
	TOTAL INTERFUND CHARGES	$ 5,778,095	$ 5,595,000	$ 5,595,000	$ 5,595,000	$ 6,222,108
	Total Funds Available	$ 22,212,459	$ 18,786,564	$ 17,828,313	$ 18,289,489	$ 15,813,226
	Expenditures:					
13600	Convention Center/Auditorium Operations	$ 10,023,200	$ -	$ -	$ -	$ -
13605	Convention Center Maintenance	151,710	-	-	-	-
13606	Convention Center Capital	85,635	-	-	-	-
13610	Arena Capital	729,321	-	-	-	-
13615	Arena-Marketing/Co-Promotion	1,070,000	-	-	-	-
13625	Arena Operations	6,592,834	-	-	-	-
13626	Convention Center Complex Operations	-	10,396,430	10,446,430	10,439,848	11,003,383
13627	Convention Center Complex Maintenance	-	1,000,000	1,251,000	948,879	1,000,000
13629	Convention Center Complex Management Fee	-	1,198,307	1,198,307	1,198,307	1,428,951
13710	Cultural Facility Maintenance	7,814	-	-	-	-
50010	Uncollectible Accounts	(232,177)	-	-	-	-
60010	Transfer to General Fund	305,952	749,756	749,756	749,756	785,660
60155	Transfer to CIP - Convention Center Complex	-	3,838,321	3,838,321	3,838,321	933,576
	TOTAL EXPENDITURES	$ 18,734,288	$ 17,182,814	$ 17,483,814	$ 17,175,111	$ 15,151,570
	Gross Ending Balance	$ 3,478,171	$ 1,603,750	$ 344,499	$ 1,114,378	$ 661,656
	Maintenance Reserve	$ -	$ 925,000	$ -	$ -	$ -
	Net Ending Balance	$ 3,478,171	$ 678,750	$ 344,499	$ 1,114,378	$ 661,656

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City of Corpus Christi - Budget
Park Development Fund 4720

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	$ 4,263,916	$ 2,998,453	$ 3,285,536	$ 3,285,536	$ 3,545,896
	Revenues:					
330006	Park Development Donation	$ 350,575	$ 863,951	$ 863,951	$ 87,500	$ 1,401,377
330200	Contributions /Donations	-	-	-	477,550	-
340900	Interest on Investments	146,138	68,886	68,886	74,286	68,892
340995	Net Inc/Dec in FV of Investment	(5,938)	-	-	-	-
	TOTAL REVENUES	$ 490,775	$ 932,837	$ 932,837	$ 639,336	$ 1,470,269
	Interfund Charges:					
352030	Transfer from Fund-1030	141,540	-	-	-	-
	TOTAL INTERFUND CHARGES	$ 141,540	$ -	$ -	$ -	$ -
	Total Funds Available	$ 4,896,230	$ 3,931,290	$ 4,218,373	$ 3,924,872	$ 5,016,165
	Expenditures:					
21300	Park Acq or Dev-Unrestricted	$ 64,356	$ -	$ 16,533	$ -	$ -
21302	Foxwood Estates	-	-	71	-	-
21312	Longoria Tracts	-	-	300	247	-
21313	5 Barcelona Estates	10,694	-	30,556	30,556	-
21316	South End Addition	167	-	-	(167)	-
21318	Tyler/Blue Water Subdivisions	1,390	-	1,110	1,068	-
21323	Bayfront Pk/Furman Addition	-	-	49	24	-
21327	Tuscan Place Subdiision Unit 1	10,307	-	49	47	-
21330	Koolside Park	524	-	101	83	101
21331	Middlecoff Park	-	-	419	403	-
21334	Brookdale	19,398	-	-	(29,816)	-
21336	Cole Park	46,432	-	-	-	-
21357	HEB Park Pool & Tennis	-	-	-	-	5,192
21365	Barclay Grove Park	1,678	-	-	-	-
21366	Wood River	30,321	-	11,492	11,492	-
21367	Cimmarron/Riverbend/HeritageCr	8,709	-	1,519	1,519	-
21368	Country Creek	-	-	-	-	14,151
21371	Gateway Park FB	1,923	-	4,813	-	4,813
21374	Crossgate Linear Park	4,166	-	1,681	1,619	-
21379	Hazel Bazemore Estates	4,591	-	-	-	-
21382	5 Bordeaux	(41,019)	-	19	89	-
21383	Cano Place Unit 2	30,960	-	-	(3,130)	-
21384	Spring Estates Unit 1	1,126	-	-	-	-
21386	Northwest Crossing	25,220	-	-	-	-
21387	Brighton Village Unit 8B	1,500	-	-	-	-
21396	Running Light/Joya Del Mar	-	-	625	514	625
21398	Labonte Park	22,002	-	-	-	-
21401	5 Laughlin	-	-	-	-	625
21404	Kings Garden	-	-	2,377	-	2,377
21405	Cornerstone Unit 1	6,262	-	-	-	774
21406	5 Port Aransas Cliff	5,413	-	-	-	-
21418	Purdue Road Subdivision	-	-	4,263	-	1,030
21421	Royal Creek Estates, Unit 1	28,659	-	1,246	1,247	-
21424	Shoreline Oaks Subdivision	1,444	-	14,993	14,436	-
21430	Island Park Estates	-	5,737	5,737	-	5,737
21431	Flour Bluff Estates B H, L 25C	3,414	-	835	687	-
21432	Bayview/Gates Estate/Meldo	-	-	-	-	1,875
21440	Park memorials	-	-	-	-	19,831
21451	Nueces Gardens #2	-	-	-	-	965
21453	Glenoak Estates, Blk 1, L 1-10	(33,398)	-	-	(1,150)	-
21455	Bella Vista	-	4,425	4,425	-	4,425

City of Corpus Christi - Budget
Park Development Fund 4720

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
21456	Manhattan Estates	290,024	-	35,048	32,762	24,758
21457	Mustang Island	-	143,933	143,933	-	143,933
21502	Beautification Promotion	-	-	-	-	26,598
21511	Permanent Art	26,097	200,000	200,000	57,860	200,000
21528	Terra Mar/Oso View	30,095	-	-	(2,901)	-
21617	San Cristobal @ Terra Mar	1,864	-	5,046	4,151	-
21620	Rancho Vista	4,153	-	15,696	8,855	4,995
21622	Riverside Acres	1,054	-	-	-	-
21623	Morton Tract	1,918	-	1,758	-	1,758
21624	Northwest Estates	821	-	-	-	-
21627	Maple Hill/Lone Star Estates	29,596	-	-	-	-
21632	Village at Timbergate Unit 1	(31,819)	-	-	(856)	-
21633	River Crossings	278	-	-	-	-
21636	Vantage UpRvrRd/Hghwy Vlg	19,120	-	-	-	20
21638	5 Meadow Park/Carver Addition	625	-	-	-	-
21650	Oso Pkwy Infrastructure Trust	-	-	-	-	10,000
21661	North Ridge	568	-	-	-	5,983
21662	Legends of Diamante/Grange Par	81,176	-	-	-	2,658
21663	The Lakes Northwest	6,255	-	-	-	-
21664	Riverview Tracts	24,443	-	-	-	-
21669	Wood Oaks	29,221	-	13,452	13,452	-
21671	Glen Arbor Park	-	-	-	-	23,223
21674	Buena Vista/Laguna Vlg/TrpEst	15,483	-	12,923	12,107	6,050
21675	5DonPat/ShrlOaks/Parkview/FBH	46,459	-	-	-	588
21677	5 George Village	32,383	-	235	215	-
21687	Retta Place/Homedale	5,700	-	-	-	921
21689	5 Salida del Sol	3,542	-	291	239	-
21690	5 Oliver's Estate	4,838	-	3,908	3,879	-
21696	5 Willowood Creek	51,339	-	-	(14,452)	-
21697	5 George Estates	3,182	-	3,409	2,999	-
21698	5 Sandy Creek	13,550	-	1,572	20,869	-
21702	Waldron Park/Laguna Shores	9,269	-	9,203	4,242	4,045
21708	5 Kitty Hawk	8,267	-	4,777	3,929	-
21710	Northwest Park Zone - Zone 1	160,723	240,761	65,591	51,499	166,670
21711	Airport Park Zone - Zone 2	-	-	-	-	462
21712	Westside Park Zone - Zone 3	132,714	69,543	-	-	-
21713	London Park Zone - Zone 9	15,423	75,210	271,327	-	307,623
21714	Downtown Park Zone - Zone 4	-	-	-	-	3,238
21715	Midtown Park Zone - Zone 5	57,057	513,668	-	-	-
21716	Southside A Park Zone - Zone 6A	37,906	84,552	55,328	21,347	18,709
21717	Southside B Park Zone - Zone 6B	206,701	280,991	342,505	129,014	168,941
21718	Flour Bluff Park Zone - Zone 7	27,880	161,194	53,183	-	76,353
21720	Padre Island Zone - Zone 10	6,550	27,676	-	-	-
80000	Reserve Appropriation	-	-	727,175	-	-
	TOTAL EXPENDITURES	$ 1,610,694	$ 1,807,690	$ 2,069,573	$ 378,976	$ 1,260,047
	Ending Balance	$ 3,285,536	$ 2,123,600	$ 2,148,800	$ 3,545,896	$ 3,756,118

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 16,585	$ 44,394	$ 9,322	$ 9,322	$ 68,764
	Revenues:					
300550	Tourism Public Improvement District (TPID) Fee	$ 2,763,700	$ 2,737,952	$ 2,737,952	$ 2,645,635	$ 2,737,952
323120	Penalties, Interest and Late Charges	26,235	10,000	10,000	1,069	10,000
340900	Interest on Investments	11,663	5,438	5,438	7,926	5,436
340995	Net Inc/Dec in FV of Investments	(662)	-	-	-	-
	TOTAL REVENUES	$ 2,800,936	$ 2,753,390	$ 2,753,390	$ 2,654,630	$ 2,753,388
	Total Funds Available	$ 2,817,521	$ 2,797,784	$ 2,762,712	$ 2,663,952	$ 2,822,152
	Expenditures:					
11302	TPID Administration	$ -	$ -	$ 2,737,952	$ 2,569,448	$ 2,737,952
11305	Administration	2,789,935	2,737,952	-	-	-
60010	Transfer to General Fund	18,264	25,740	25,740	25,740	27,840
	TOTAL EXPENDITURES	$ 2,808,199	$ 2,763,692	$ 2,763,692	$ 2,595,188	$ 2,765,792
	Ending Balance	$ 9,322	$ 34,092	$ (980)	$ 68,764	$ 56,360

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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Interest and Investments	$ 2,049	$ 1,572	$ 1,572	$ 1,325	$ -
Miscellaneous Revenue	232,700	215,931	215,931	215,931	215,931
Revenue Total:	$ 234,749	$ 217,503	$ 217,503	$ 217,256	$ 215,931

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Personnel Expense	$ 86,176	$ 101,701	$ 101,701	$ 102,458	$ 104,728
Operating Expense	103,230	113,061	113,061	112,532	101,811
Internal Service Allocations	14,569	18,144	18,144	17,232	23,148
Expenditure Total:	$ 203,975	$ 232,906	$ 232,906	$ 232,222	$ 229,687

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 22,412	$ 28,987	$ 53,186	$ 53,186	$ 38,220
	Revenues:					
340000	Contributions and Donations	$ 232,700	$ 215,931	$ 215,931	$ 215,931	$ 215,931
340900	Interest on Investments	2,059	1,572	1,572	1,325	-
340995	Net Inc/Dec in FV of Investments	(10)	-	-	-	-
	TOTAL REVENUES	$ 234,749	$ 217,503	$ 217,503	$ 217,256	$ 215,931
	Total Funds Available	$ 257,161	$ 246,490	$ 270,689	$ 270,442	$ 254,151
	Expenditures:					
21700	Local Emergency Planning Committee	$ 116,944	$ 145,874	$ 145,874	$ 145,191	$ 142,655
21901	Reverse Alert System	87,031	87,032	87,032	87,031	87,032
	TOTAL EXPENDITURES	$ 203,975	$ 232,906	$ 232,906	$ 232,222	$ 229,687
	Ending Balance	$ 53,186	$ 13,584	$ 37,783	$ 38,220	$ 24,464

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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 2024 - 2025 Position Total	FY 2025 - 2026 Position Total	FY 2026 - 2027 Position Total	FY 2026 - 2027 Regular Full-Time	FY 2026 - 2027 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 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Sales Tax and Other Taxes	$ 9,229,167	$ 9,281,841	$ 9,281,841	$ 9,360,872	$ 9,454,483
Interest and Investments	171,378	81,923	81,923	103,754	81,924
Miscellaneous Revenue	384	-	-	-	-
Revenue Total:	$ 9,400,929	$ 9,363,764	$ 9,363,764	$ 9,464,626	$ 9,536,407

Expenditure Classification	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 -2027
Personnel Expense	$ 7,649,032	$ 7,670,569	$ 7,670,569	$ 7,749,552	$ 7,802,656
Operating Expense	723,943	1,511,223	2,104,666	1,605,521	1,581,223
Capital Expense	828,383	900,000	1,223,862	1,306,564	-
Debt Service Expense	200,891	-	-	-	-
Internal Service Allocations	893,107	1,163,570	1,163,570	1,332,992	1,805,167
Expenditure Total:	$ 10,295,356	$ 11,245,362	$ 12,162,667	$ 11,994,629	$ 11,189,046

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2076
	Beginning Balance	$ 6,529,107	$ 4,010,456	$ 5,634,680	$ 5,634,680	$ 3,104,677
	Revenues:					
300620	CCPD Sales Tax	$ 9,229,167	$ 9,281,841	$ 9,281,841	$ 9,360,872	$ 9,454,483
340900	Interest on Investments	176,966	81,923	81,923	103,754	81,924
340995	Net Inc/Dec in FV of Investments	(5,588)	-	-	-	-
343590	Sale of Scrap/City Property	384	-	-	-	-
	TOTAL REVENUES	$ 9,400,929	$ 9,363,764	$ 9,363,764	$ 9,464,626	$ 9,536,407
	Total Funds Available	15,930,036	13,374,220	14,998,444	$ 15,099,306	$ 12,641,084
	Expenditures:					
11711	CCCCPD - Police Officer Cost	$ 9,170,927	$ 9,745,362	$ 9,745,362	$ 9,710,929	$ 10,589,046
11717	CCCCPD - PS Vehicles and Equipment	972,510	1,400,000	1,934,305	1,800,700	400,000
11718	CCCCPD - Police Academy Cost	151,919	-	383,000	383,000	-
49001	Election Costs	-	-	-	-	100,000
80000	Reserve Appropriation	-	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	$ 10,295,356	$ 11,245,362	$ 12,162,667	$ 11,994,629	$ 11,189,046
	Ending Balance	$ 5,634,680	$ 2,128,858	$ 2,835,777	$ 3,104,677	$ 1,452,038

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.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 540,810	$ 569,735	$ 565,235	$ 565,235	$ 436,695
	Revenues:					
340900	Interest on Investments	$ 24,424	$ 9,261	$ 9,261	$ 21,460	$ -
	TOTAL REVENUES	$ 24,424	$ 9,261	$ 9,261	$ 21,460	$ -
	Total Funds Available	$ 565,235	$ 578,996	$ 574,496	$ 586,695	$ 436,695
	Expenditures:					
48001	CC Housing Finance Corporation	$ -	$ 75,000	$ 150,000	$ 150,000	$ -
	TOTAL EXPENDITURES	$ -	$ 75,000	$ 150,000	$ 150,000	$ -
	Ending Balance	$ 565,235	$ 503,996	$ 424,496	$ 436,695	$ 436,695

CITY OF CORPUS CHRISTI TEXAS
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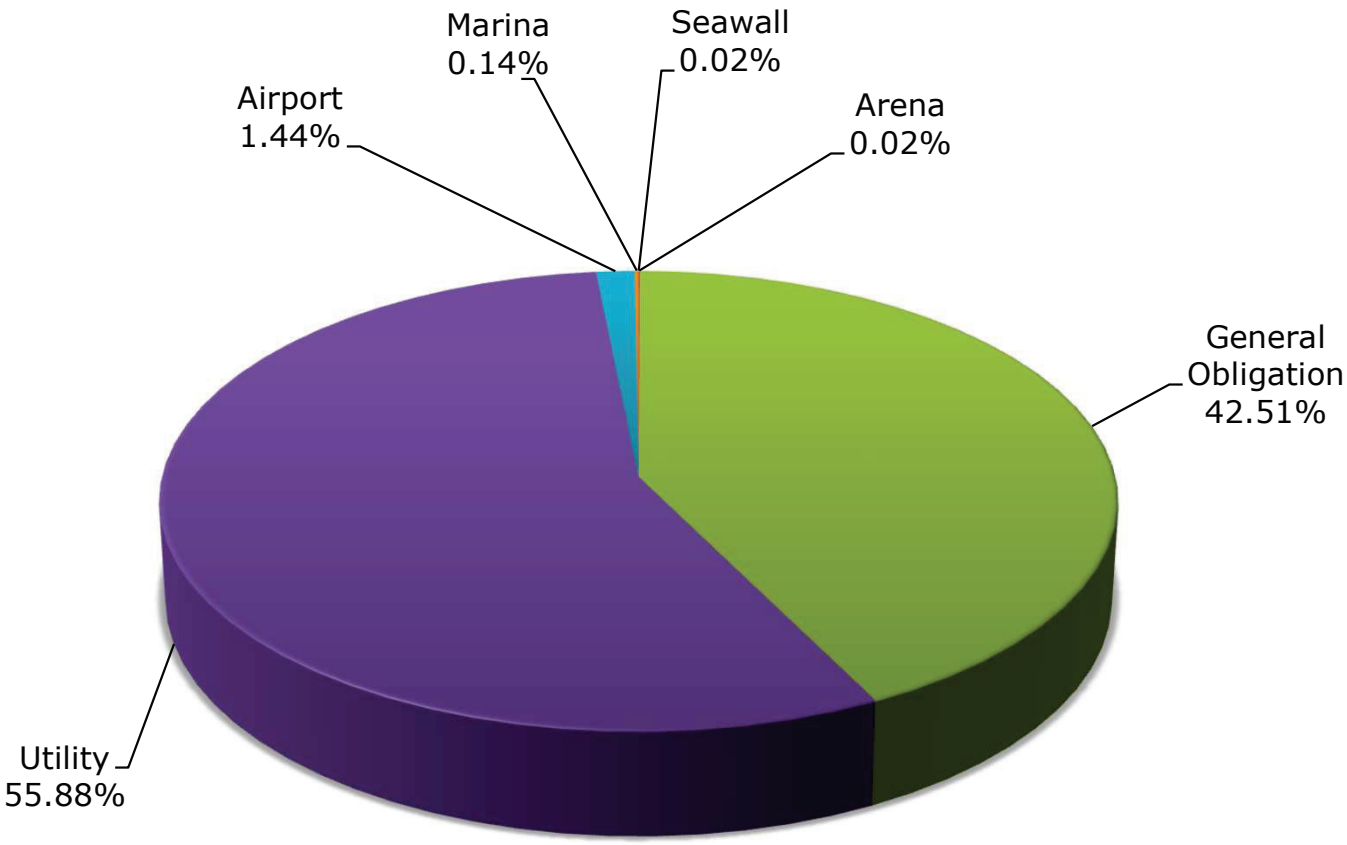
Debt Funds

DEBT SERVICE FUNDS
EXPENDITURES



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Debt Service Funds Summary

Revenue Category	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
Property Taxes	$ 61,836,456	$ 63,115,814	$ 63,115,814	$ 63,115,814	$ 62,127,559
Interest and Investments	2,404,074	1,061,802	1,061,802	1,294,407	1,036,704
Intergovernmental Services	165,988,302	97,468,206	97,468,206	133,729,966	125,872,514
Revenue Total:	$ 230,228,832	$ 161,645,822	$ 161,645,822	$ 198,140,187	$ 189,036,777

Summary of Expenditures by Fund

1121 - Seawall Improvement Debt Fund	$ 2,855,886	$ 2,855,907	$ 2,855,907	$ 2,855,904	$ 24,832
1131 - Arena Facility Debt Fund	3,520,360	258,860	258,860	258,860	38,615
2010 - General Obligation Debt Fund	156,008,686	53,092,708	62,407,006	98,671,722	66,708,621
4400 - Water System Debt Fund	34,330,381	41,870,971	41,870,971	35,927,310	41,384,728
4410 - Wastewater System Debt Fund	22,321,236	25,055,348	25,055,348	20,993,601	25,464,298
4420 - Gas System Debt Fund	1,977,463	2,466,650	2,466,650	2,029,789	2,585,658
4430 - Storm Water System Debt Fund	17,707,899	19,108,815	19,108,815	17,092,870	18,249,433
4641 - Airport 2012B Debt Fund	1,290,272	1,284,375	1,284,375	1,260,747	1,286,750
4642 - Airport Debt Fund	330,594	324,144	324,144	316,954	497,016
4643 - Airport Commercial Facility Debt Fund	470,565	467,380	467,380	462,701	471,564
4701 - Marina Debt Fund	217,663	218,650	218,650	215,978	217,383
Expenditure Total:	$ 241,031,005	$ 147,003,808	$ 156,318,106	$ 180,086,436	$ 156,928,898

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 1,572,362	$ 1,620,974	$ 1,635,725	$ 1,635,725	$ 24,832
	Revenues:					
340900	Interest on Investments	$ 61,353	$ 25,111	$ 25,111	$ 35,195	$ -
	TOTAL REVENUES	$ 61,353	$ 25,111	$ 25,111	$ 35,195	$ -
	Interfund Charges:					
351120	Transfer for Debt - Seawall Fund	$ 2,857,896	$ 1,209,822	$ 1,209,822	$ 1,209,816	$ -
	TOTAL INTERFUND CHARGES	$ 2,857,896	$ 1,209,822	$ 1,209,822	$ 1,209,816	$ -
	Total Funds Available	$ 4,491,611	$ 2,855,907	$ 2,870,658	$ 2,880,736	$ 24,832
	Expenditures:					
55000	Principal Retired	$ 2,725,000	$ 2,810,000	$ 2,810,000	$ 2,810,000	$ -
55010	Interest	130,391	43,907	43,907	43,906	-
55040	Paying Agent Fees	495	2,000	2,000	1,998	-
60000	Operating Transfer Out	-	-	-	-	24,832
	TOTAL EXPENDITURES	$ 2,855,886	$ 2,855,907	$ 2,855,907	$ 2,855,904	$ 24,832
	Ending Balance	$ 1,635,725	$ -	$ 14,751	$ 24,832	$ -

Note: Any remaining balance at 9/30/2026 will be transferred back to the Seawall Fund 1120.

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

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 3,648,664	$ 258,860	$ 278,322	$ 278,322	$ 38,615
	Revenues:					
340900	Interest on Investments	$ 150,018	$ -	$ -	$ 19,153	$ -
	TOTAL REVENUES	$ 150,018	$ -	$ -	$ 19,153	$ -
	Total Funds Available	$ 3,798,682	$ 258,860	$ 278,322	$ 297,475	$ 38,615
	Expenditures:					
55000	Principal Retired	$ 3,340,000	$ -	$ -	$ -	$ -
55010	Interest	180,360	-	-	-	-
60000	Operating Transfers Out	-	258,860	258,860	258,860	38,615
	TOTAL EXPENDITURES	$ 3,520,360	$ 258,860	$ 258,860	$ 258,860	$ 38,615
	Ending Balance	$ 278,322	$ -	$ 19,462	$ 38,615	$ -

Note: Any remaining balance at 9/30/2026 will be transferred back to the Area Fund 1130.

CITY OF CORPUS CHRISTI TEXAS
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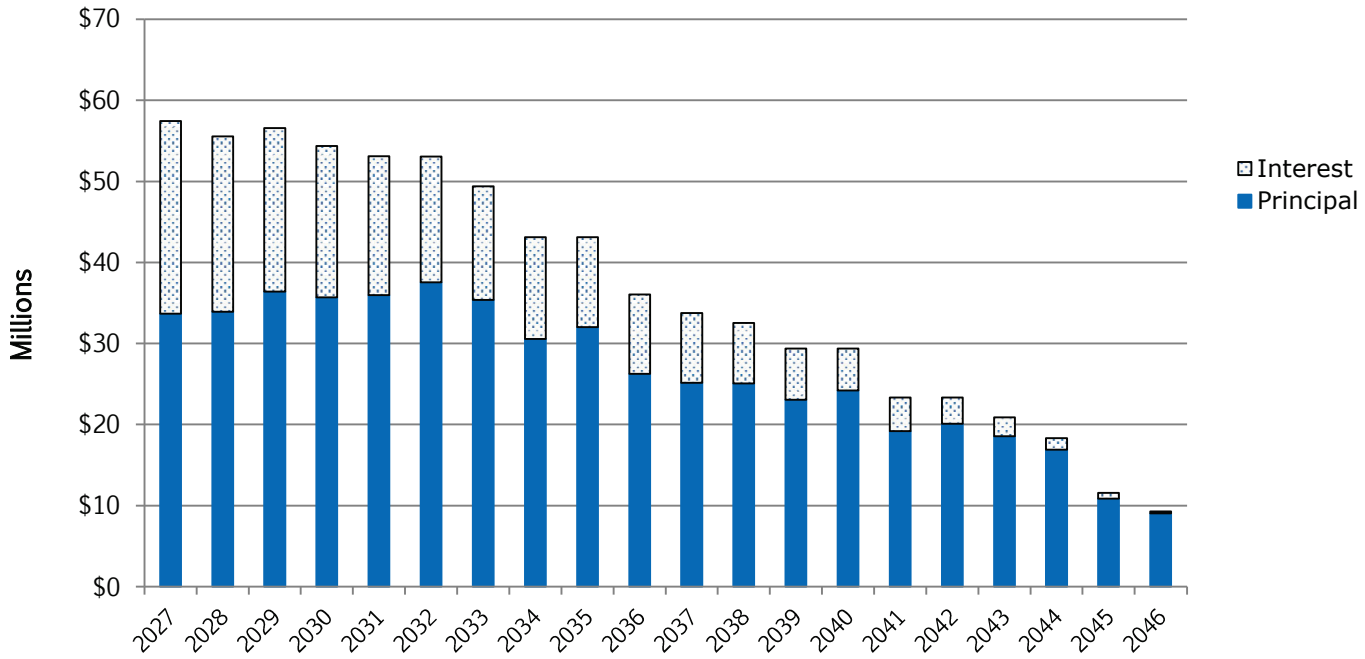
City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 20,409,107	$ 11,552,922	$ 12,811,327	$ 12,811,327	$ 15,117,299
	Revenues:					
300010	Ad Valorem Taxes - Current	$ 60,455,805	$ 62,438,811	$ 62,438,811	$ 62,438,811	$ 61,450,559
300100	Ad Valorem Taxes - Delinquent	658,041	245,002	245,002	245,002	245,000
300200	Penalties and Interest on Taxes	722,610	432,001	432,001	432,001	432,000
340900	Interest on Investments	1,176,340	572,975	572,975	593,314	572,976
340995	Net Inc/Dec in FV of Investments	(25,952)	-	-	-	-
345301	Proceeds of Refunding GO Bonds	78,975,000	-	-	32,625,000	-
345316	Bond Premium on Refunding Bond	6,449,062	-	-	3,642,766	-
	TOTAL REVENUES	$ 148,410,906	$ 63,688,789	$ 63,688,789	$ 99,976,894	$ 62,700,535
	Interfund Charges:					
351020	Transfer for Debt - 1020	$ -	$ 1,000,800	$ 1,000,800	$ 1,000,800	$ 2,001,600
	TOTAL INTERFUND CHARGES	$ -	$ 1,000,800	$ 1,000,800	$ 1,000,800	$ 2,001,600
	Total Funds Available	$ 168,820,013	$ 76,242,511	$ 77,500,916	$ 113,789,021	$ 79,819,434
	Expenditures:					
55000	Principal Retired	$ 49,507,889	$ 32,835,797	$ 39,125,047	$ 39,125,048	$ 38,479,034
55010	Interest	21,794,835	20,208,911	23,233,959	23,233,960	28,199,587
55040	Paying Agent Fees	26,080	48,000	48,000	45,475	30,000
55045	Transfer to Escrow	83,931,159	-	-	35,877,018	-
55050	Bond Issuance Costs	748,723	-	-	390,221	-
	TOTAL EXPENDITURES	$ 156,008,686	$ 53,092,708	$ 62,407,006	$ 98,671,722	$ 66,708,621
	Ending Balance	$ 12,811,327	$ 23,149,803	$ 15,093,910	$ 15,117,299	$ 13,110,813

City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

General Obligation Bond Debt Service (2010)

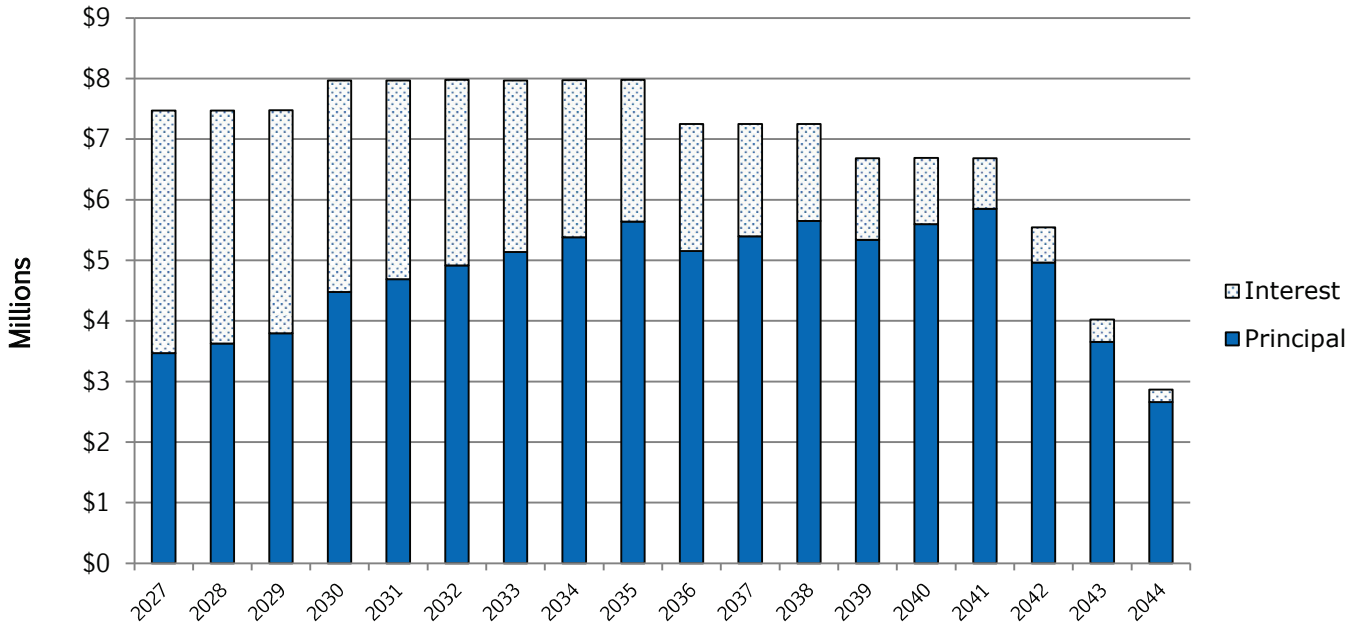


FY	Principal	Interest	Payment
2027	33,663,509	23,774,099	57,437,608
2028	33,914,660	21,653,629	55,568,289
2029	36,390,138	20,176,725	56,566,863
2030	35,699,610	18,654,749	54,354,359
2031	35,972,266	17,131,701	53,103,967
2032	37,526,167	15,548,971	53,075,138
2033	35,389,496	14,001,212	49,390,708
2034	30,563,076	12,559,916	43,122,992
2035	32,000,980	11,116,453	43,117,433
2036	26,268,311	9,783,967	36,052,278
2037	25,126,195	8,609,728	33,735,923
2038	25,075,000	7,436,390	32,511,390
2039	23,070,000	6,293,391	29,363,391
2040	24,205,000	5,167,138	29,372,138
2041	19,180,000	4,156,199	23,336,199
2042	20,090,000	3,236,121	23,326,121
2043	18,565,000	2,296,625	20,861,625
2044	16,895,000	1,418,513	18,313,513
2045	10,845,000	722,875	11,567,875
2046	9,035,000	225,875	9,260,875
	$529,474,408	$203,964,277	$733,438,685

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)

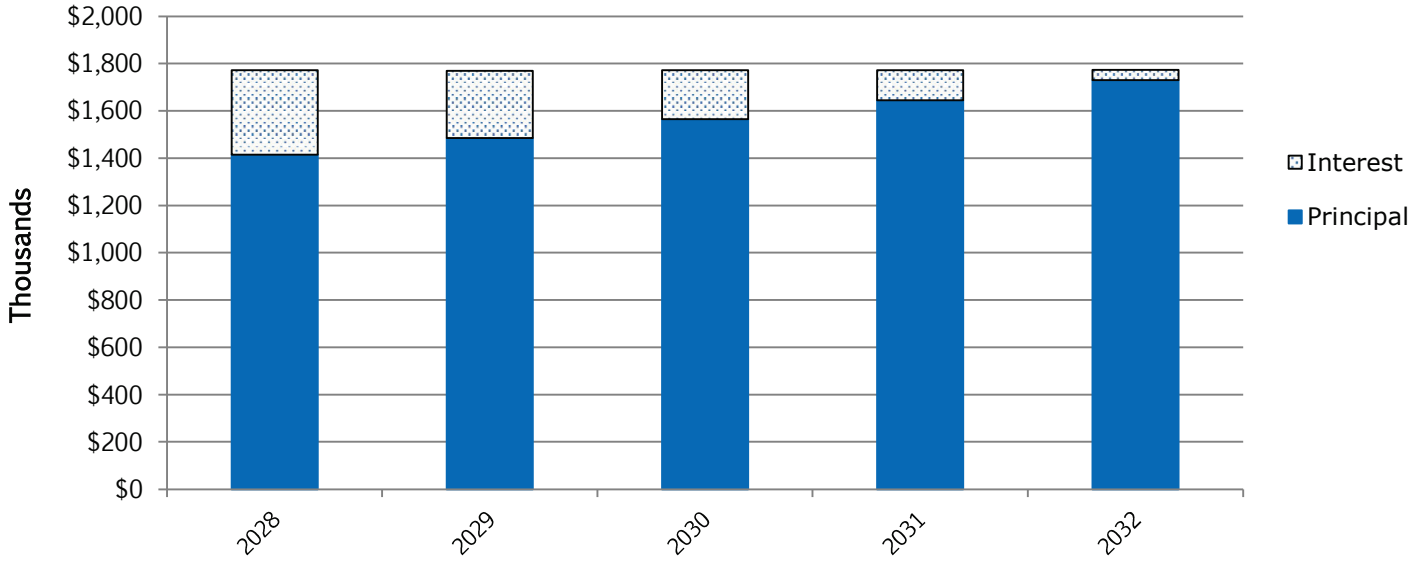


FY	Principal	Interest	Payment
2027	3,470,525	3,999,863	7,470,388
2028	3,626,650	3,845,775	7,472,425
2029	3,797,000	3,681,378	7,478,378
2030	4,478,425	3,491,401	7,969,826
2031	4,687,575	3,280,042	7,967,617
2032	4,915,950	3,060,251	7,976,201
2033	5,139,325	2,830,211	7,969,536
2034	5,381,925	2,590,972	7,972,897
2035	5,637,975	2,341,811	7,979,786
2036	5,154,025	2,096,225	7,250,250
2037	5,395,075	1,854,879	7,249,954
2038	5,649,575	1,599,842	7,249,417
2039	5,338,300	1,345,222	6,683,522
2040	5,596,250	1,095,890	6,692,140
2041	5,848,425	837,199	6,685,624
2042	4,964,050	581,911	5,545,961
2043	3,654,675	368,514	4,023,189
2044	2,658,750	209,953	2,868,703
2045	2,792,050	71,114	2,863,164
	$85,394,475	$39,111,336	$124,505,811

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

Tax Notes (2010)



	Principal	Interest	Payment
2027	1,345,000	425,625	1,770,625
2028	1,415,000	356,625	1,771,625
2029	1,485,000	284,125	1,769,125
2030	1,565,000	207,875	1,772,875
2031	1,645,000	127,625	1,772,625
2032	1,730,000	43,250	1,773,250
	$9,185,000	$1,445,125	$10,630,125

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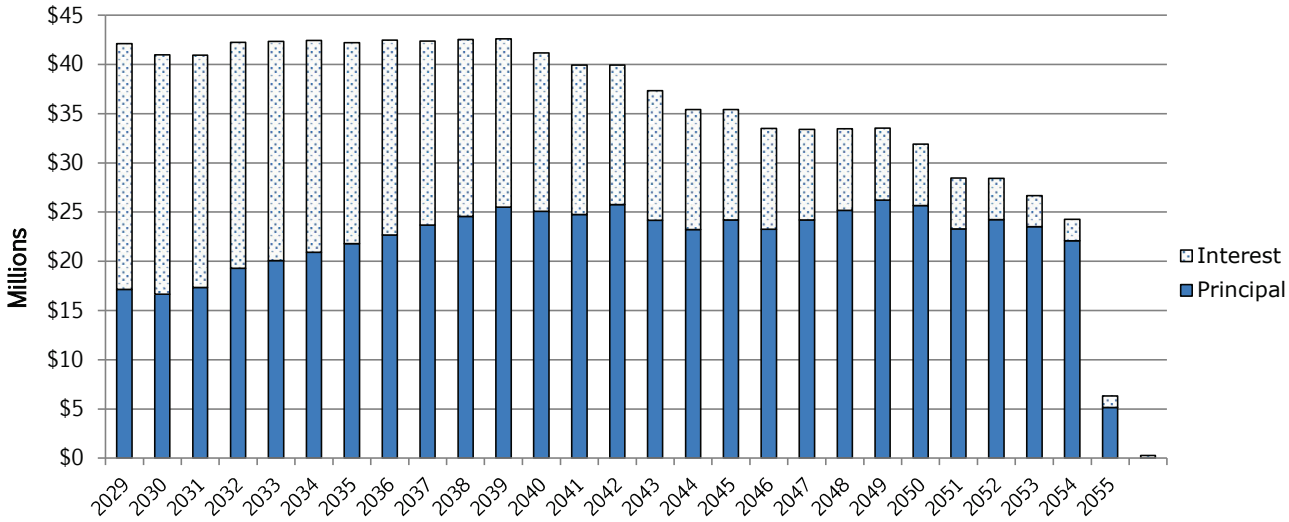
City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

Account Number	Account Name	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 1,317,885	$ 4,256,307	$ 2,722,321	$ 2,722,321	$ 13,413,307
	Revenues:					
340900	Interest on Investments	$ 430,000	$ 183,756	$ 183,756	$ 288,061	$ 183,756
340995	Net Inc/Dec in FV of Investments	(1,543)	-	-	-	-
	TOTAL REVENUES	$ 428,457	$ 183,756	$ 183,756	$ 288,061	$ 183,756
	Interfund Charges:					
351010	Transfer for Debt - 4010	$ 23,787,192	$ 29,292,144	$ 29,292,144	$ 29,292,144	$ 57,288,012
351023	Transfer for Debt - 4023	8,919,168	12,581,832	12,581,832	12,581,832	12,596,724
351371	Transfer for Debt Service Reserve	2,600,000	4,456,260	4,456,260	4,456,260	2,228,136
345310	Proceeds of sale of revenue bonds	-	-	-	-	-
	TOTAL INTERFUND CHARGES	$ 35,306,360	$ 46,330,236	$ 46,330,236	$ 46,330,236	$ 72,112,872
	Total Funds Available	$ 37,052,702	$ 50,770,299	$ 49,236,313	$ 49,340,618	$ 85,709,935
	Expenditures:					
55000	Principal Retired	$ 11,460,191	$ 15,660,130	$ 15,660,130	$ 15,660,130	$ 15,788,994
55010	Interest	22,707,169	26,195,841	26,195,841	20,252,182	25,582,734
55040	Paying Agent Fees	9,321	15,000	15,000	14,999	13,000
55050	Bond Issuance Cost	153,699	-	-	-	-
	TOTAL EXPENDITURES	$ 34,330,381	$ 41,870,971	$ 41,870,971	$ 35,927,310	$ 41,384,728
	Gross Ending Balance	$ 2,722,321	$ 8,899,328	$ 7,365,342	$ 13,413,307	$ 44,325,207
	SWIFT Bond Reserve	$ 2,600,000	$ 7,056,260	$ 7,056,260	$ 7,056,260	$ 9,284,396
	Net Ending Balance	$ 122,321	$ 1,843,068	$ 309,082	$ 6,357,047	$ 35,040,811

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400



FY	Principal	Interest	Payment
2027	15,788,994	25,582,733	41,371,727
2028	16,448,632	24,957,834	41,406,465
2029	17,131,898	24,301,434	41,433,333
2030	16,664,014	23,612,184	40,276,197
2031	17,337,505	22,945,918	40,283,423
2032	19,281,349	22,253,979	41,535,329
2033	20,050,200	21,483,679	41,533,879
2034	20,930,045	20,418,379	41,348,425
2035	21,791,574	19,781,713	41,573,287
2036	22,677,544	18,707,220	41,384,764
2037	23,665,432	17,970,352	41,635,783
2038	24,552,853	17,059,955	41,612,808
2039	25,505,812	16,126,806	41,632,618
2040	25,054,267	15,148,448	40,202,716
2041	24,754,916	14,179,718	38,934,634
2042	25,740,314	13,198,514	38,938,828
2043	24,141,689	12,173,548	36,315,237
2044	23,217,187	11,193,205	34,410,391
2045	24,190,522	10,232,676	34,423,199
2046	23,232,147	9,212,673	32,444,820
2047	24,185,868	8,276,964	32,462,831
2048	25,181,222	7,301,283	32,482,505
2049	26,212,989	6,267,662	32,480,651
2050	25,642,042	5,187,593	30,829,635
2051	23,258,146	4,150,348	27,408,494
2052	24,250,428	3,180,151	27,430,578
2053	23,488,514	2,153,653	25,642,166
2054	22,098,387	1,172,728	23,271,114
2055	5,131,062	256,553	5,387,615
	$ 631,605,550	$ 398,487,903	$ 1,030,093,453

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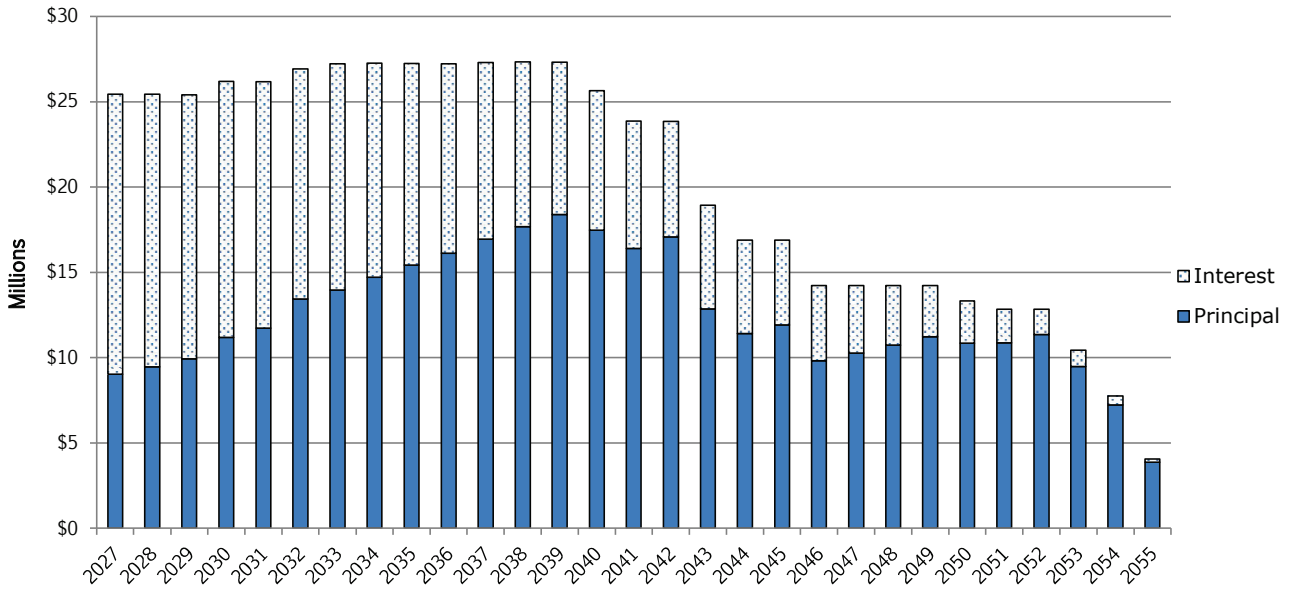
City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 2,005,193	$ 1,588,100	$ 1,220,643	$ 1,220,643	$ 5,441,052
	Revenues:					
340900	Interest on Investments	$ 286,621	$ 129,606	$ 129,606	$ 163,651	$ 129,612
340995	Net Inc/Dec in FV of Investments	(3,915)	-	-	-	-
	TOTAL REVENUES	$ 282,706	$ 129,606	$ 129,606	$ 163,651	$ 129,612
	Interfund Charges:					
351200	Transfer for Debt - 4200	$ 21,253,980	$ 25,056,360	$ 25,056,360	$ 25,050,360	$ 28,233,386
	TOTAL INTERFUND CHARGES	$ 21,253,980	$ 25,056,360	$ 25,056,360	$ 25,050,360	$ 28,233,386
	Total Funds Available	$ 23,541,879	$ 26,774,066	$ 26,406,609	$ 26,434,653	$ 33,804,050
	Expenditures:					
55000	Principal Retired	$ 7,294,635	$ 8,269,967	$ 8,269,967	$ 8,269,968	$ 9,030,058
55010	Interest	14,830,776	16,776,381	16,776,381	12,714,631	16,425,240
55040	Paying Agent Fees	5,470	9,000	9,000	9,002	9,000
55050	Bond Issuance Cost	190,355	-	-	-	-
	TOTAL EXPENDITURES	$ 22,321,236	$ 25,055,348	$ 25,055,348	$ 20,993,601	$ 25,464,298
	Ending Balance	$ 1,220,643	$ 1,718,718	$ 1,351,261	$ 5,441,052	$ 8,339,752

City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410



FY	Principal	Interest	Payment
2027	9,030,058	16,425,239	25,455,298
2028	9,464,442	15,973,736	25,438,179
2029	9,915,118	15,500,514	25,415,632
2030	11,177,000	15,004,758	26,181,758
2031	11,735,038	14,445,908	26,180,947
2032	13,444,952	13,486,452	26,931,405
2033	13,976,375	13,250,475	27,226,850
2034	14,716,152	12,564,413	27,280,565
2035	15,417,585	11,841,900	27,259,485
2036	16,130,593	11,098,361	27,228,954
2037	16,950,509	10,355,378	27,305,887
2038	17,674,325	9,656,631	27,330,956
2039	18,390,227	8,932,498	27,322,725
2040	17,477,632	8,177,621	25,655,252
2041	16,414,168	7,456,992	23,871,160
2042	17,089,666	6,774,594	23,864,260
2043	12,863,467	6,062,868	18,926,335
2044	11,398,863	5,489,314	16,888,176
2045	11,917,346	4,970,065	16,887,411
2046	9,813,403	4,419,210	14,232,612
2047	10,265,629	3,966,374	14,232,002
2048	10,740,229	3,492,143	14,232,372
2049	11,234,283	2,995,403	14,229,685
2050	10,847,034	2,472,497	13,319,531
2051	10,859,319	1,974,451	12,833,770
2052	11,358,624	1,475,719	12,834,343
2053	9,477,938	953,876	10,431,814
2054	7,229,968	527,998	7,757,966
2055	3,862,776	193,139	4,055,915
	360,872,716	229,938,527	590,811,243

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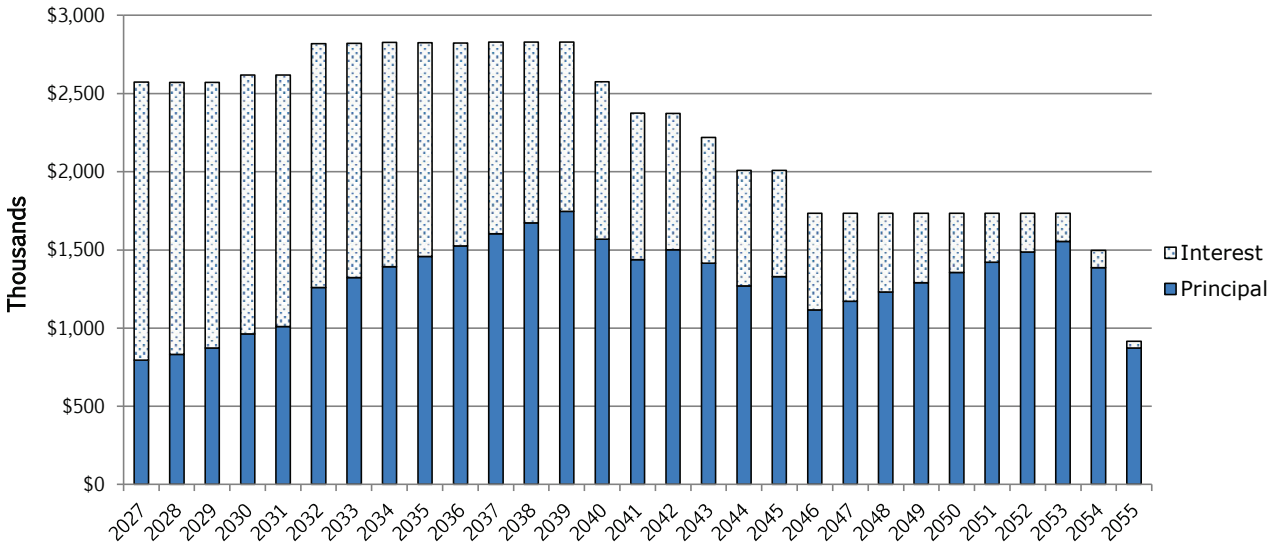
City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420

Account Number	Account Name	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 780,231	$ 778,898	$ 680,294	$ 680,294	$ 1,146,836
	Revenues:					
340900	Interest on Investments	$ 48,650	$ 22,254	$ 22,254	$ 28,688	$ 22,260
340995	Net Inc/Dec in FV of Investments	(908)	-	-	-	-
	TOTAL REVENUES	$ 47,742	$ 22,254	$ 22,254	$ 28,688	$ 22,260
	Interfund Charges:					
351130	Transfer for Debt - 4130	$ 1,829,784	$ 2,467,644	$ 2,467,644	$ 2,467,644	$ 2,585,664
	TOTAL INTERFUND CHARGES	$ 1,829,784	$ 2,467,644	$ 2,467,644	$ 2,467,644	$ 2,585,664
	Total Funds Available	$ 2,657,757	$ 3,268,796	$ 3,170,192	$ 3,176,625	$ 3,754,760
	Expenditures:					
55000	Principal Retired	$ 630,878	$ 647,682	$ 647,682	$ 647,682	$ 794,789
55010	Interest	1,326,562	1,813,964	1,813,964	1,377,099	1,785,869
55040	Paying Agent Fees	378	5,004	5,004	5,008	5,000
55050	Bond Issuance Costs	19,645	-	-	-	-
	TOTAL EXPENDITURES	$ 1,977,463	$ 2,466,650	$ 2,466,650	$ 2,029,789	$ 2,585,658
	Ending Balance	$ 680,294	$ 802,146	$ 703,542	$ 1,146,836	$ 1,169,102

City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420



FY	Principal	Interest	Payment
2027	793,218	1,779,899	2,573,117
2028	832,115	1,740,238	2,572,354
2029	873,484	1,698,633	2,572,117
2030	963,472	1,654,958	2,618,431
2031	1,010,091	1,606,785	2,616,876
2032	1,260,709	1,558,081	2,818,789
2033	1,323,129	1,498,621	2,821,750
2034	1,391,730	1,434,411	2,826,141
2035	1,457,515	1,366,852	2,824,367
2036	1,526,390	1,296,082	2,822,472
2037	1,602,770	1,225,842	2,828,612
2038	1,672,939	1,156,119	2,829,058
2039	1,745,816	1,082,492	2,828,308
2040	1,568,620	1,005,556	2,574,177
2041	1,438,221	935,297	2,373,517
2042	1,501,513	871,408	2,372,922
2043	1,414,908	804,604	2,219,512
2044	1,269,103	739,991	2,009,094
2045	1,328,756	680,354	2,009,110
2046	1,116,151	617,889	1,734,040
2047	1,171,549	562,419	1,733,968
2048	1,229,831	504,177	1,734,007
2049	1,290,504	443,016	1,733,519
2050	1,355,325	378,571	1,733,896
2051	1,419,580	314,404	1,733,983
2052	1,484,854	248,952	1,733,806
2053	1,553,381	180,469	1,733,849
2054	1,387,216	108,802	1,496,018
2055	872,316	43,616	915,932
	37,855,203	27,538,538	65,393,742

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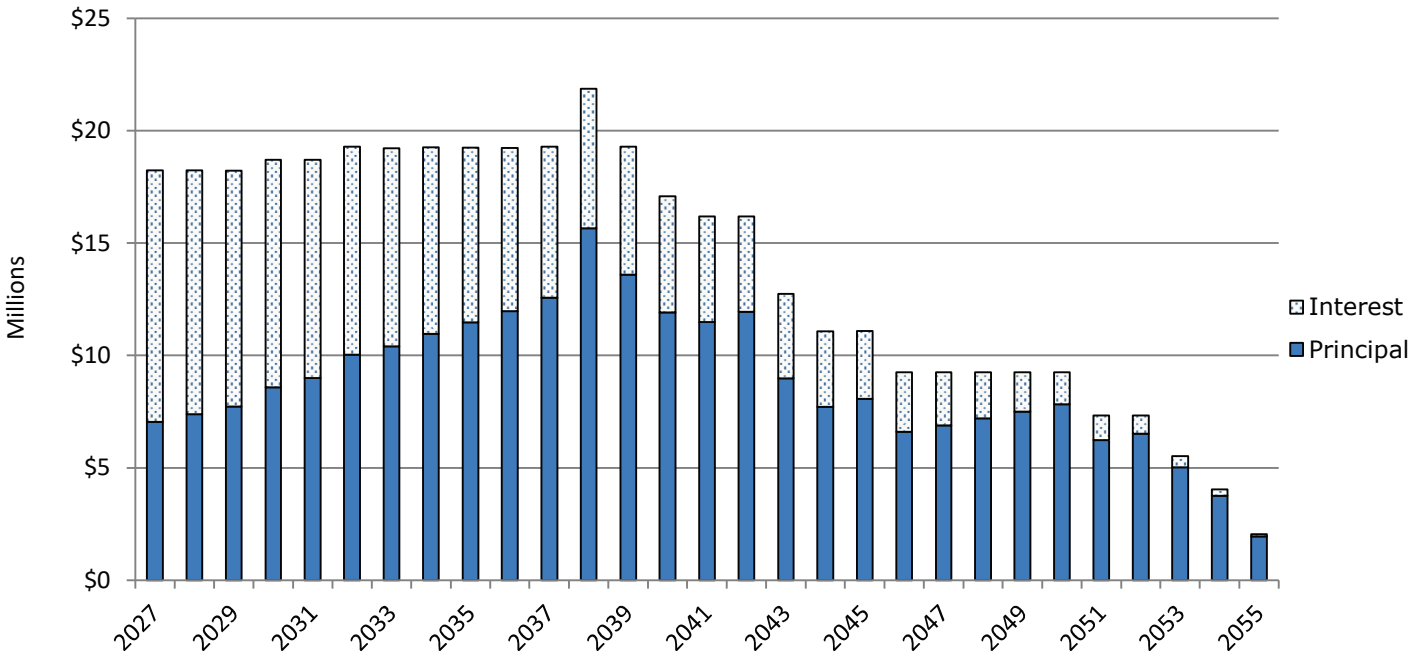
City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430

Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 2,233,956	$ 1,934,401	$ 1,773,531	$ 1,773,531	$ 3,935,501
	Revenues:					
340900	Interest on Investments	$ 253,937	$ 116,665	$ 116,665	$ 146,040	$ 116,664
340995	Net Inc/Dec in FV Investments	(2,998)	-	-	-	-
	TOTAL REVENUES	$ 250,938	$ 116,665	$ 116,665	$ 146,040	$ 116,664
	Interfund Charges:					
351010	Transfer for Debt - 4010	$ 11,993,412	$ 6,342,720	$ 6,342,720	$ 6,342,720	$ 5,458,104
351200	Transfer for Debt - 4200	-	6,342,720	6,342,720	6,342,720	5,458,104
351300	Transfer for Debt - 4300	5,003,124	6,423,360	6,423,360	6,423,360	7,550,064
	TOTAL INTERFUND CHARGES	$ 16,996,536	$ 19,108,800	$ 19,108,800	$ 19,108,800	$ 18,466,272
	Total Funds Available	$ 19,481,430	$ 21,159,866	$ 20,998,996	$ 21,028,371	$ 22,518,437
	Expenditures:					
55000	Principal Retired	$ 7,075,407	$ 7,767,425	$ 7,767,425	$ 8,178,175	$ 7,034,205
55010	Interest	10,516,748	11,325,390	11,325,390	8,898,798	11,203,728
55040	Paying Agent Fees	6,707	16,000	16,000	15,898	11,500
55050	Bond Issuance	109,037	-	-	-	-
	TOTAL EXPENDITURES	$ 17,707,899	$ 19,108,815	$ 19,108,815	$ 17,092,870	$ 18,249,433
	Ending Balance	$ 1,773,531	$ 2,051,051	$ 1,890,181	$ 3,935,501	$ 4,269,004

City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430



FY	Principal	Interest	Payment
2027	7,034,204.71	11,203,726.92	18,237,932
2028	7,372,160.57	10,858,189.21	18,230,350
2029	7,723,499.77	10,495,614.94	18,219,115
2030	8,581,089.25	10,112,551.18	18,693,640
2031	9,005,790.39	9,689,275.67	18,695,066
2032	10,026,039.96	9,260,404.79	19,286,445
2033	10,411,970.34	8,810,295.64	19,222,266
2034	10,954,147.80	8,312,155.40	19,266,303
2035	11,462,351.14	7,787,448.35	19,249,799
2036	11,972,448.56	7,253,814.91	19,226,263
2037	12,566,214.80	6,722,873.68	19,289,088
2038	15,647,914.73	6,219,918.48	21,867,833
2039	13,587,845.47	5,706,417.58	19,294,263
2040	11,910,230.47	5,171,736.56	17,081,967
2041	11,486,269.97	4,703,275.77	16,189,546
2042	11,946,456.94	4,238,525.31	16,184,982
2043	8,985,261.35	3,754,120.78	12,739,382
2044	7,716,097.49	3,361,974.60	11,078,072
2045	8,066,325.81	3,012,061.21	11,078,387
2046	6,598,300.00	2,657,845.42	9,256,145
2047	6,886,955.50	2,369,023.05	9,255,979
2048	7,188,718.50	2,067,061.35	9,255,780
2049	7,502,225.00	1,751,307.64	9,253,533
2050	7,835,599.50	1,419,696.54	9,255,296
2051	6,232,955.50	1,084,810.32	7,317,766
2052	6,521,095.00	797,246.64	7,318,342
2053	5,020,168.50	496,285.54	5,516,454
2054	3,759,429.50	271,421.44	4,030,851
2055	1,953,846.00	97,692.30	2,051,538
	$ 255,955,613	$ 149,686,771	$ 405,642,384

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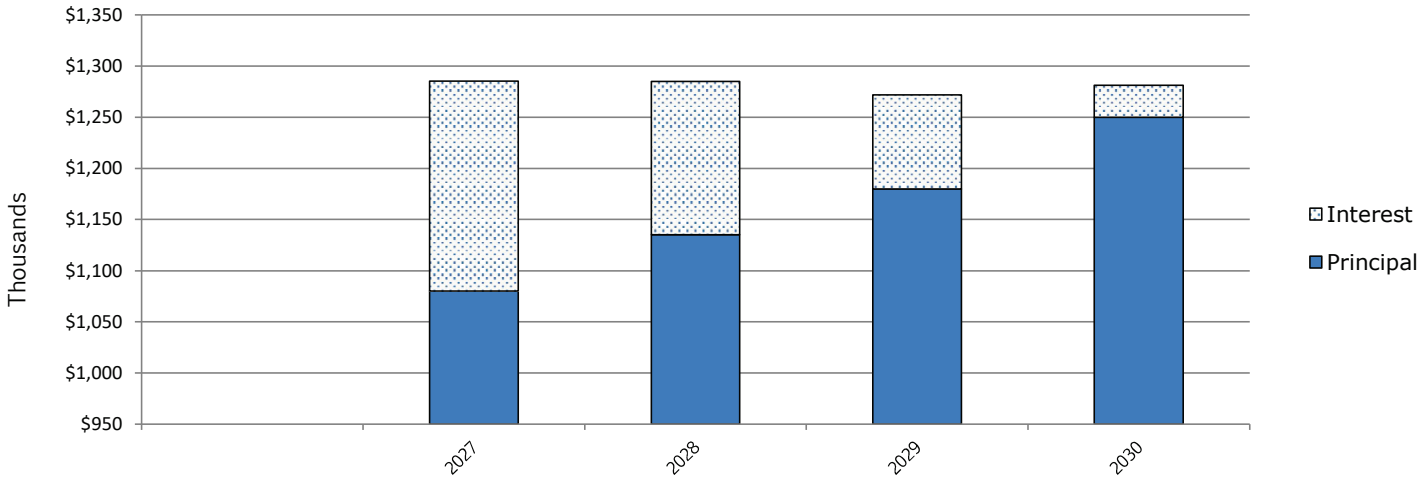
City of Corpus Christi - Budget
Airport 2012B Debt Service Fund 4641

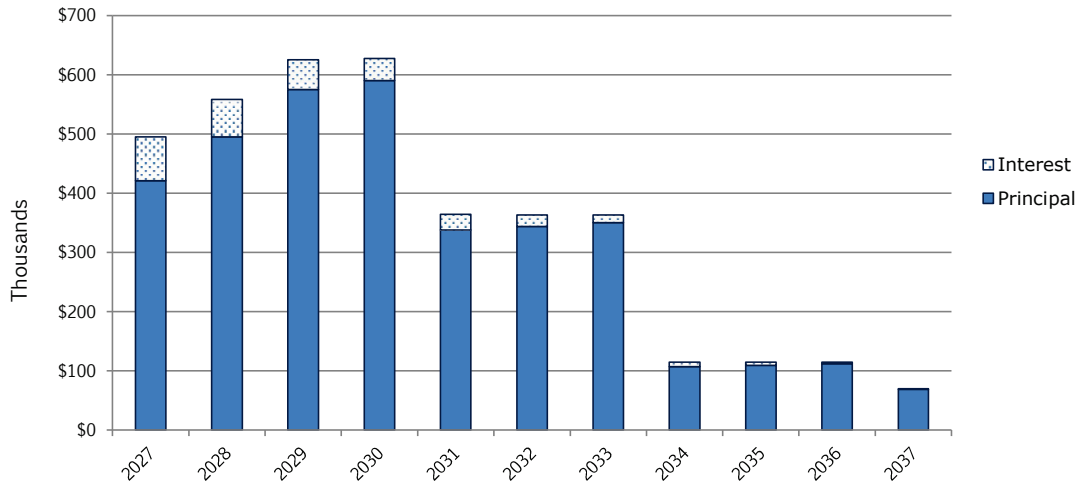
Account Number	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 57,977	$ 57,975	$ 62,325	$ 62,325	$ 85,950
	Interfund Charges:					
351610	Transfer for debt - 4610	$ -	$ -	$ -	$ -	$ -
351621	Transfer for debt - 4621	1,294,620	1,284,372	1,284,372	1,284,372	1,286,760
	TOTAL INTERFUND CHARGES	$ 1,294,620	$ 1,284,372	$ 1,284,372	$ 1,284,372	$ 1,286,760
	Total Funds Available	$ 1,352,597	$ 1,342,347	$ 1,346,697	$ 1,346,697	$ 1,372,710
	Expenditures:					
55000	Principal retired	$ 985,000	$ 1,025,000	$ 1,025,000	$ 1,025,000	$ 1,080,000
55010	Interest	304,021	257,875	257,875	234,250	205,250
55040	Paying agent fees	1,251	1,500	1,500	1,497	1,500
	TOTAL EXPENDITURES	$ 1,290,272	$ 1,284,375	$ 1,284,375	$ 1,260,747	$ 1,286,750
	Ending Balance	$ 62,325	$ 57,972	$ 62,322	$ 85,950	$ 85,960



FY	Principal	Interest	Payment
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
	$4,645,000	$478,375	$5,123,375

City of Corpus Christi - Budget
Airport Debt Service Fund 4642

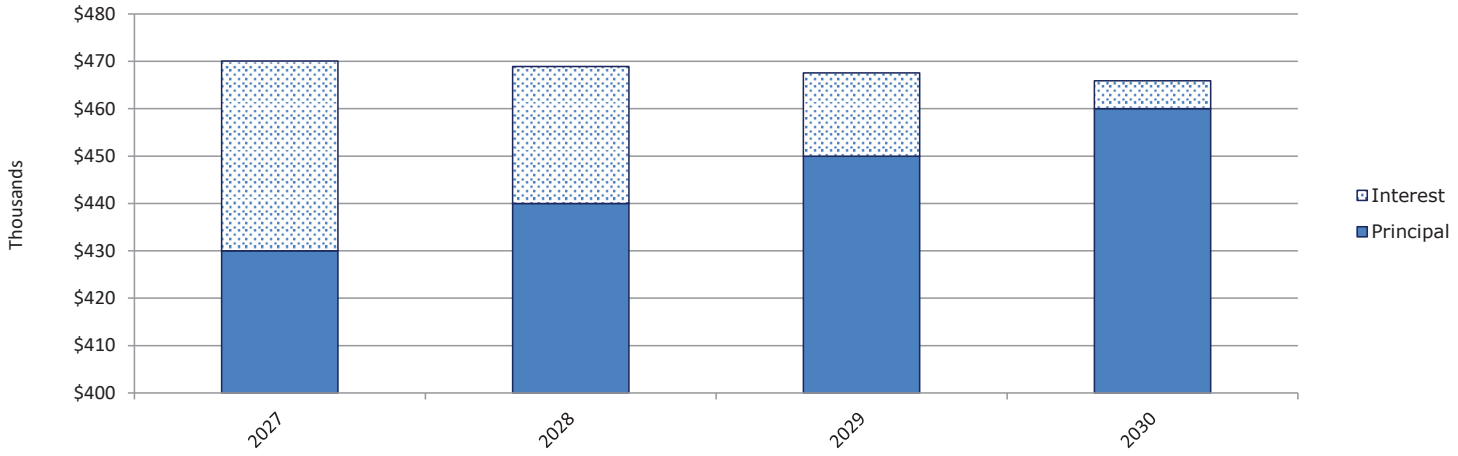
Account	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 77,792	$ 80,098	$ 81,926	$ 81,926	$ 91,102
	Revenues:					
340900	Interest on Investments	$ 2,930	$ -	$ -	$ 1,987	$ -
340995	Net Inc/Dec in FV of Investments	(50)	-	-	-	-
	TOTAL REVENUES	$ 2,880	$ -	$ -	$ 1,987	$ -
	Interfund Charges:					
351610	Transfer for debt - 4610	$ 331,848	$ 324,144	$ 324,144	$ 324,144	$ 497,016
	TOTAL INTERFUND CHARGES	$ 331,848	$ 324,144	$ 324,144	$ 324,144	$ 497,016
	Total Funds Available	$ 412,520	$ 404,242	$ 406,070	$ 408,056	$ 588,118
	Expenditures:					
55000	Principal retired	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 421,491
55010	Interest	89,243	82,644	82,644	75,457	74,025
55040	Paying agent fees	1,351	1,500	1,500	1,497	1,500
	TOTAL EXPENDITURES	$ 330,594	$ 324,144	$ 324,144	$ 316,954	$ 497,016
	Ending Balance	$ 81,926	$ 80,098	$ 81,926	$ 91,102	$ 91,102



FY	Principal	Interest	Payment
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
	$3,510,592	$300,908	$3,811,500

City of Corpus Christi - Budget
Airport CFC Debt Service Fund 4643

Account	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 656,335	$ 677,540	$ 682,724	$ 682,724	$ 702,605
	Revenues:					
340900	Interest on Investments	$ 24,077	$ 11,435	$ 11,435	$ 15,206	$ 11,436
340995	Net Inc/Dec in FV of Investments	(558)	-	-	-	-
	TOTAL REVENUES	$ 23,519	$ 11,435	$ 11,435	$ 15,206	$ 11,436
	Interfund Charges:					
351632	Transfer for debt - 4632	$ 473,436	$ 467,376	$ 467,376	$ 467,376	$ 471,564
	TOTAL INTERFUND CHARGES	$ 473,436	$ 467,376	$ 467,376	$ 467,376	$ 471,564
	Total Funds Available	$ 1,153,290	$ 1,156,351	$ 1,161,535	$ 1,165,307	$ 1,185,605
	Expenditures:					
55000	Principal retired	$ 410,000	$ 415,000	$ 415,000	$ 415,000	$ 430,000
55010	Interest	60,565	50,880	50,880	46,197	40,064
55040	Paying agent fees	-	1,500	1,500	1,504	1,500
	Expenditure Total	$ 470,565	$ 467,380	$ 467,380	$ 462,701	$ 471,564
	Ending Balance	$ 682,724	$ 688,971	$ 694,155	$ 702,605	$ 714,041

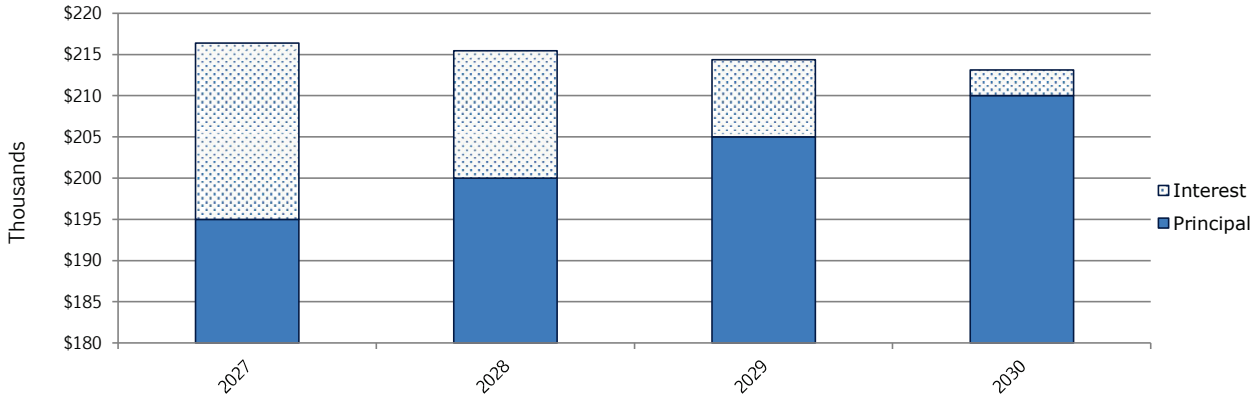


FY	Principal	Interest	Payment
2027	430,000	40,064	470,064
2028	440,000	28,928	468,928
2029	450,000	17,536	467,536
2030	460,000	5,888	465,888
	$1,780,000	$92,416	$1,872,416

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

City of Corpus Christi - Budget
Marina Debt Service Fund 4701

Account	Account Description	Actuals 2024 - 2025	Adopted Budget 2025 - 2026	Amended Budget 2025 - 2026	Estimated 2025 - 2026	Proposed Budget 2026 - 2027
	Beginning Balance	$ 174,993	$ 180,551	$ 183,183	$ 183,183	$ 188,970
	Revenues:					
340900	Interest on Investments	$ 6,216	$ -	$ -	$ 3,113	$ -
340995	Net Inc/Dec in FV of Investments	(143)	-	-	-	-
	TOTAL REVENUES	$ 6,073	$ -	$ -	$ 3,113	$ -
	Interfund Charges:					
351700	Transfer for Debt - 4700	$ 219,780	$ 218,652	$ 218,652	$ 218,652	$ 217,380
	TOTAL INTERFUND CHARGES	$ 219,780	$ 218,652	$ 218,652	$ 218,652	$ 217,380
	Total Funds Available	$ 400,846	$ 399,203	$ 401,835	$ 404,948	$ 406,350
	Expenditures:					
55000	Principal Retired	$ 185,000	$ 190,000	$ 190,000	$ 190,000	$ 195,000
55010	Interest	32,313	27,150	27,150	24,650	21,375
55040	Paying Agent Fees	350	1,500	1,500	1,328	1,008
	TOTAL EXPENDITURES	$ 217,663	$ 218,650	$ 218,650	$ 215,978	$ 217,383
	Ending Balance	$ 183,183	$ 180,553	$ 183,185	$ 188,970	$ 188,967



FY	Principal	Interest	Payment
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
	$810,000	$49,350	$859,350

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

GRANTS

(Information Only)

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City of Corpus Christi
FY 2027
Grant Summary

Program	Federal	State	Other	FY 2027	City Cash Match	FY 2027 Positions
Animal Care Services						
Empty The Shelters Adoption Event Funding	$ -	$ -	$ 2,800	$ 2,800	$ -	0
Animal Care Services Total	**$ -**	**$ -**	**$ 2,800**	**$ 2,800**	**$ -**	**0**
Health Department						
Public Health Emergency Preparedness (PHEP Hazards)	$ 240,003	$ -	$ -	$ 240,003	$ 24,000	3
IDCU/SUR Texas Epidemiology Capacity Expansion Grant	-	102,428	-	102,428	-	1
HIV/STD Public Health Follow Up Grant	269,815	-	-	269,815	-	3
STD/HIV-DIS Prevention Services Program (DIS)	181,667	-	-	181,667	-	1
HIV Surveillance (HIV-SUR)	-	43,570	-	43,570	-	1
Tuberculosis (TB) Prevention and Control Combined - State and Federal Grant	114,925	-	-	114,925	22,985	2
Immunization/Locals Grant Program	241,637	-		241,637	-	3
Laboratory Response Network (LRN-PHEP)	205,548	-	-	205,548	20,555	2
Regional and Local Services System/ Local Public Health Services (RLSS/LPHS) Grant	164,363	-	35,000	199,363	-	1
Influenza Surveillance and Epidemiology Grant Program (IDCU FLU)	-	5,000	-	5,000	-	0
Public Health Infrastructure Grant / Laboratory Information Management System (PHIG/LRN)	203,890	-	-	203,890	-	0
Women, Infants, & Children's (WIC) Nutrition Program	1,293,185	-	-	1,293,185	-	13.5
Health Department Total	**$ 2,915,033**	**$ 150,998**	**$ 35,000**	**$ 3,101,031**	**$ 67,540**	**30.5**
Library Department						
TSLAC Family Place Training	$ -	$ 1,375	$ -	$ 1,375	$ -	0
ILL Lending Reimbursement Program	14,500	-	-	14,500	-	0
Neyland Royalties	-	-	5,455	5,455	-	0
Price Bequest	-	-	20,000	20,000	-	0
Library Development Total	**$ 14,500**	**$ 1,375**	**$ 25,455**	**$ 41,330**	**$ -**	**0**
Planning & Economic Development Department						
Homeless Housing and Services Program - Youth Set-Aside	$ -	$ 53,806	$ -	$ 53,806	$ -	0
Homeless Housing and Services Program - General Set-Aside	-	204,289	-	204,289	-	0
Planning & Economic Development Department Total	**$ -**	**$ 258,095**	**$ -**	**$ 258,095**	**$ -**	**0**

City of Corpus Christi
FY 2027
Grant Summary

Program	Federal	State	Other	FY 2027	City Cash Match	FY 2027 Positions
Parks & Recreation Department						
Child and Adult Care Food Program "After School Snacks"	$ 10,073	$ -	$ -	$ 10,073	$ -	0
Elderly Nutrition Program	1,460,000	-	-	1,460,000	-	4
Home-Delivered Meal Grant Program	-	14,712	-	14,712	-	0
Social Security Block Grant "Home-Delivered Meals"	16,001	-	-	16,001	-	0
HEB Meals on Wheels	-	-	75,000	75,000	-	0
HEB Feast of Sharing	-	-	9,000	9,000	-	0
Heart Your Park Funding	-	-	45,000	45,000	-	0
Fund for Veterans' Assistance	-	300,000	-	300,000	-	0
Retired and Senior Volunteer Program	99,487	-	-	99,487	79,173	2
Senior Companion Program	469,103	-	-	469,103	97,809	2
Oso Bay Learning Center	-	154,246	-	154,246	-	3.5
CEPRA 1849 BMMP North Beach Nourishment Construction F	-	6,527,000	-	6,527,000	-	0
Beach Cleaning & Maintenance	-	70,000	-	70,000	-	0
Parks & Recreation Department Total	**$ 2,054,665**	**$ 7,065,958**	**$ 129,000**	**$ 9,249,622**	**$ 176,982**	**11.5**
Gas Department						
Plumbers for People	$ -	$ -	$ 75,000	$ 75,000	$ -	0
Gas Department Total	**$ -**	**$ -**	**$ 75,000**	**$ 75,000**	**$ -**	**0**
Fire Department						
OxyChem Donation	$ -	$ -	$ 25,000	$ 25,000	$ -	0
LEPC - Helping Heroes Grant	-	-	10,000	10,000	-	0
Local Emergency Planning Committee Grant Program	-	15,000	-	15,000	-	0
Fire Station #2 and #13 Emergency Generators	42,614	-	-	42,614	10,146	0
CBRAC - EMS/Ambulance Service Grant	-	-	12,000	12,000	-	0
NuStar Energy Donation	-	-	1,000	1,000	-	0
Fire Department Total	**$ 42,614**	**$ 15,000**	**$ 48,000**	**$ 105,614**	**$ 10,146**	**0**

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City of Corpus Christi
FY 2027
Grant Summary

Program	Federal	State	Other	FY 2027	City Cash Match	FY 2027 Positions
Police Department						
Violence Against Women Act Grant	$ 71,230	$ -	$ 8,160	$ 79,390	$ 25,428	1
Victims of Crime Act Formula Grant	366,822	-	29,448	396,270	62,257	5
FY26 Edward Byrne Memorial Justice Assistance Grant	220,000	-	-	220,000	-	0
FY27 Edward Byrne Memorial Justice Assistance Grant	220,000	-	-	220,000	-	0
Red Cord Initiative	-	-	15,000	15,000	-	0
Operation Stonegarden	243,191	-	-	243,191	-	0
Motor Vehicle Crime Prevention Authority (MVCPA) Taskforce Grant	-	894,028	790,606	1,684,634	191,860	7
Texas Traffic Safety Program Grant - Selective Traffic Enforcement Project (STEP) Comprehensive	106,064	-	-	106,064	29,264	0
High Intensity Drug Trafficking Areas (HIDTA) Program	41,800	-	-	41,800	-	0
Body Worn Camera Grant	104,300	-	-	104,300	34,767	0
Police Department Roof Retrofit	240,568	-	-	240,568	57,278	0
Police Department Total	**$ 1,613,975**	**$ 894,028**	**$ 843,214**	**$ 3,351,217**	**$ 400,854**	**13**
Airport Department						
Routine Airport Maintenance Program	$ -	$ 100,000	$ -	$ 100,000	$ 11,111	0
Airport Infrastructure Grant #74	557,814	-	-	557,814	29,359	0
Airport Infrastructure Grant #75	4,992,767	-	-	4,992,767	262,777	0
Airport Department Total	**$ 5,550,581**	**$ 100,000**	**$ -**	**$ 5,650,581**	**$ 303,247**	**0**
Information Technology Department						
State & Local Cybersecurity Grant Program (SLCGP): Governance and Planning	$ 202,500	$ -	$ -	$ 202,500	$ 86,786	0
State & Local Cybersecurity Grant Program (SLCGP): Mitigation	126,957	-	-	126,957	54,410	2
State & Local Cybersecurity Grant Program (SLCGP): Workforce Development	17,319	-	-	17,319	7,422	0
Information Technology Department Total	**$ 346,776**	**$ -**	**$ -**	**$ 346,776**	**$ 148,618**	**2**
Public Works Department						
Surface Transportation Block Grant - Set Asides Leopard St & Oak Park Ave Pedestrian Safety Improvement	$ 591,887	$ -	$ -	$ 591,887	$ 147,972	0
Surface Transportation Block Grant - Ocean Drive Pedestrian Crossing	334,155	-	-	334,155	83,539	0
Surface Transportation Block Grant - Airline at McArdle Rd Intersection	348,646	-	-	348,646	52,500	0
Surface Transportation Block Grant - Mary Carroll Hike & Bike Improvements	934,484	-	-	934,484	233,621	0
Public Works Department Total	**$ 2,209,172**	**$ -**	**$ -**	**$ 2,209,172**	**$ 517,632**	**0**
Water Department						
Lift Station Portable Emergency Generators	$ 332,781	$ -	$ -	$ 332,781	$ 79,296	0
Water Department Total	**$ 332,781**	**$ -**	**$ -**	**$ 332,781**	**$ 79,296**	**0**

CAPITAL IMPROVEMENT PROGRAM

CITY OF CORPUS CHRISTI TEXAS
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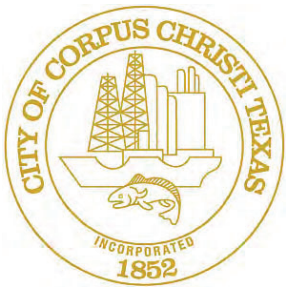

City of Corpus Christi, Texas

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 2027 CAPITAL BUDGET OVERVIEW

The City of Corpus Christi's FY 2027 Capital Budget totaling $531.0 million includes improvements to airport taxiways and runways, enhancements to public health and safety, facility rehabilitation projects for fleet, museums, and police as well as ongoing street projects and maintenance. The budget also includes new projects in the marina, continued improvements in city parks, municipal facility construction and refurbishment, stormwater upgrades, wastewater treatment improvements, and water supply and distribution 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 2027 and the total CIP from FY 2027 through FY 2036:

FY 2027 – FY 2036 Capital Program by Category ($ in Millions)

Program Category	FY 2027 Capital Budget Amount	FY 2027 - FY 2036 CIP Plan Amount	FY 2027 - FY 2036 % of Total
Water	$161.7	$1,668.8	23.7%
Wastewater	$118.6	$1,119.2	15.9%
Gas	$93.2	$365.5	5.2%
Streets (Less Utility Support)	$67.8	$1,575.6	22.4%
Storm Water	$36.8	$298.5	4.2%
Airport	$21.1	$157.5	2.2%
Economic Development	$19.7	$415.0	5.9%
Parks & Recreation	$7.4	$804.3	11.4%
Public health & Safety	$3.3	$353.2	5.0%
Public Facility	$1.4	$286.2	4.1%
Total Program Category	**$531.0**	**$7,043.8**	**100.0%**

Listed below are FY 2027 highlights from each area:

Airport Program

The FY 2027 Airport Capital Budget focuses on multiple projects that will improve and upgrade International Drive and the International Drive Gateway. The Airport Capital Program continues to advance the multi-year terminal building rehabilitation program based on the recommendations from the Terminal Building Assessment report. Additionally, a new project for Quick-Turn-Around Improvements will begin this fiscal year. The Airport staff continue to evaluate and develop options for the continued advancement of the general aviation facilities and other possible revenue generating ventures.

Economic Development Program

The FY 2027 Economic Development Capital Budget continues its focus on multiple projects that improve and upgrade the Hilliard Bank Center. These projects span the Arena, Convention Center and Selena Auditorium, and will provide an improved experience for all visitors and events. Included in the Economic Development CIP are design projects to address Marina needs as well as Floodwall upgrades at the Science Museum; these are funded through the Tax Increment Financing District 2 Fund. Multiple SEA District buildings will also see facility improvements with the focus on HVAC Systems and upgrades.

Parks & Recreation Program

Parks & Recreation will continue to complete Bond 2024 voter approved projects as a part of its FY 2027 Capital Budget. These projects include expansive upgrades to multiple city parks, a sports complex and a golf facility. Construction of park facilities as part of the Harbor Bridge Mitigation program will continue as will construction the Holly Road Train Trestle project. The Marina will continue to show investment in its boating facilities, T-Heads and additional infrastructure.

Public Facilities Program

The Public Facilities FY 2027 Capital Budget encompasses Citywide infrastructure and facility improvements. Projects comprise of renovation of the detention center and the fleet heavy equipment facility. Operational and Administrative city facilities will also see improvements and repairs. Animal Care facilities and Library facilities will also see continued construction on multiple projects.

Public Health & Safety Program

The Public Health & Safety FY 2027 Capital Budget includes three priorities: Fire, Police and Solid Waste. The Fire Department's capital budget will focus on the construction completion of a Fire Station #8 and Fire Station #10. Additionally, the design of Fire Station #09 and Fire Station #11 continue to progress. The Police Department's Capital budget will include the construction completion of the Far South Police Substation as well as the Northwest Police Substation; design is also included for the Central District Substation. Solid Waste's Capital

Budget progresses with construction for Cell 3B at Cefé Valenzuela Landfill, improvements to the administrative facility, erosion control and drainage lifecycle improvements.

Streets Program

Street quality has an impact on every resident, business and visitor to Corpus Christi. It affects property values, accessibility to businesses, schools, and residential areas and continuously impacts the quality of life of our citizens. The FY 2027 Street Capital Budget contains projects that maintain and improve roadway infrastructure and promote safe and efficient traffic flow. The Residential Street Rebuild Program and Citywide Street Maintenance projects help to advance the maintenance and improvements for neighborhood, arterial and collector streets in partnership with our utility departments. FY 2027 planned improvements include Bond 2018, Bond 2022 and Bond 2024 voter approved projects.

Gas Program

The Gas Department's FY 2027 Capital Budget represents a continued investment in the City's natural gas system to address growth in the area while investing in infrastructure needs. Ongoing pipeline expansion and pipeline replacement projects will assist in improving service, reliability, and allowing for adequate planning for the future of our distribution system. FY 2027 planned improvements include the construction of a new underground natural gas storage facility, improvements to Operations building, and construction and acquisition of new Gas Department Annex Offices.

Storm Water Program

Storm Water's FY 2027 Capital Budget represents a significant investment in the City's storm water infrastructure to address development and critical storm water systems throughout the city. The integrity of the City's Storm Water system will continue to be improved through citywide initiatives and projects planned to provide additional capacity, rehabilitate Storm Water infrastructure and improve lifecycle management. An annual evaluation is performed of all major and minor systems, outfall structures, and bridges, which provides a robust replacement schedule assisting in a reduction of overall maintenance challenges, flooding reduction, and improvement to public safety.

Wastewater Program

The Fiscal Year 2027 Wastewater Capital Budget represents the advancement of significant investment in the City's aging wastewater system. The integrity of the City's six Wastewater facilities is increasingly secured through projects that provide additional capacity, emergency power, regulatory compliance, as well as the replacement of citywide aging infrastructure. In addition to improvements to treatment facilities, the FY 2027 plans continue investment in lift station modernization, maintenance facilities and line replacements with attention to highway and railroad crossings.

Water Program

The City's Fiscal Year 2027 Water Capital Budget focuses on the continued investment in strengthening the reliability, resiliency, versatility 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 citywide water line rehabilitation and replacement, support for a groundwater supply initiative in Nueces County and a brackish water treatment project 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 are 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.

CIP Planning Guide

Major Sections for Capital Project Planning and Funding

Year 1

ANNUAL CAPITAL BUDGET

Approves and funds capital projects for implementation

Funded Projects

Year 2-3

SHORT-RANGE CAPITAL IMPROVEMENT PLAN

Refines priorities and develops projects for future funding

Future Funding

Year 4+

LONG-RANGE CAPITAL IMPROVEMENT PLAN

Identifies and prioritizes the future capital needs to guide long-term planning

Planned Capital Needs

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FY 2027 Capital Budget Calendar

DATE	BUDGET MILESTONE
January	
Wednesday, January 14, 2026	Call for Capital Budget Projects
February	
Friday, February 6, 2026 to Thursday, February 12, 2026	Department CIP Training for FY 2027
Wednesday, February 18, 2026 to Wednesday, February 25, 2026	Optional Individual Department CIP Training for FY 2027
Friday, February 27, 2026	Submission of Capital Improvement Program (CIP) Projects to CIP Division
March	
Monday, March 2, 2026 to Friday, April 10, 2026	CIP Division Review of Submitted Capital Improvement Projects
April	
Monday, April 13, 2026 to Friday, May 8, 2026	Department & Executive Leadership Team Meetings with Budget Team for Project Review
May/June	
Wednesday, May 11, 2026 to Monday, June 29, 2026	Department Meetings with the City Manager to Review Proposed CIP
July	
Tuesday, July 28, 2026	Distribution of Proposed CIP Budget to City Council
August	
Wednesday, August 5, 2026	Presentation of Proposed CIP Budget to the Planning Commission
Thursday, August 13, 2026	Commencement of City Council Budget Workshops and Community Input Sessions
Wednesday, August 19, 2026	Planning Commission Recommendation of Proposed CIP Budget to City Council
Monday, August 24, 2026	Completion of Community Input Sessions
Thursday, August 27, 2026	Completion of City Council Budget Workshops
September	
Tuesday, September 1, 2026	1st Reading of Proposed Capital Budget
Tuesday, September 8, 2026	2nd Reading and Adoption of Proposed Capital Budget

CITY OF CORPUS CHRISTI TEXAS
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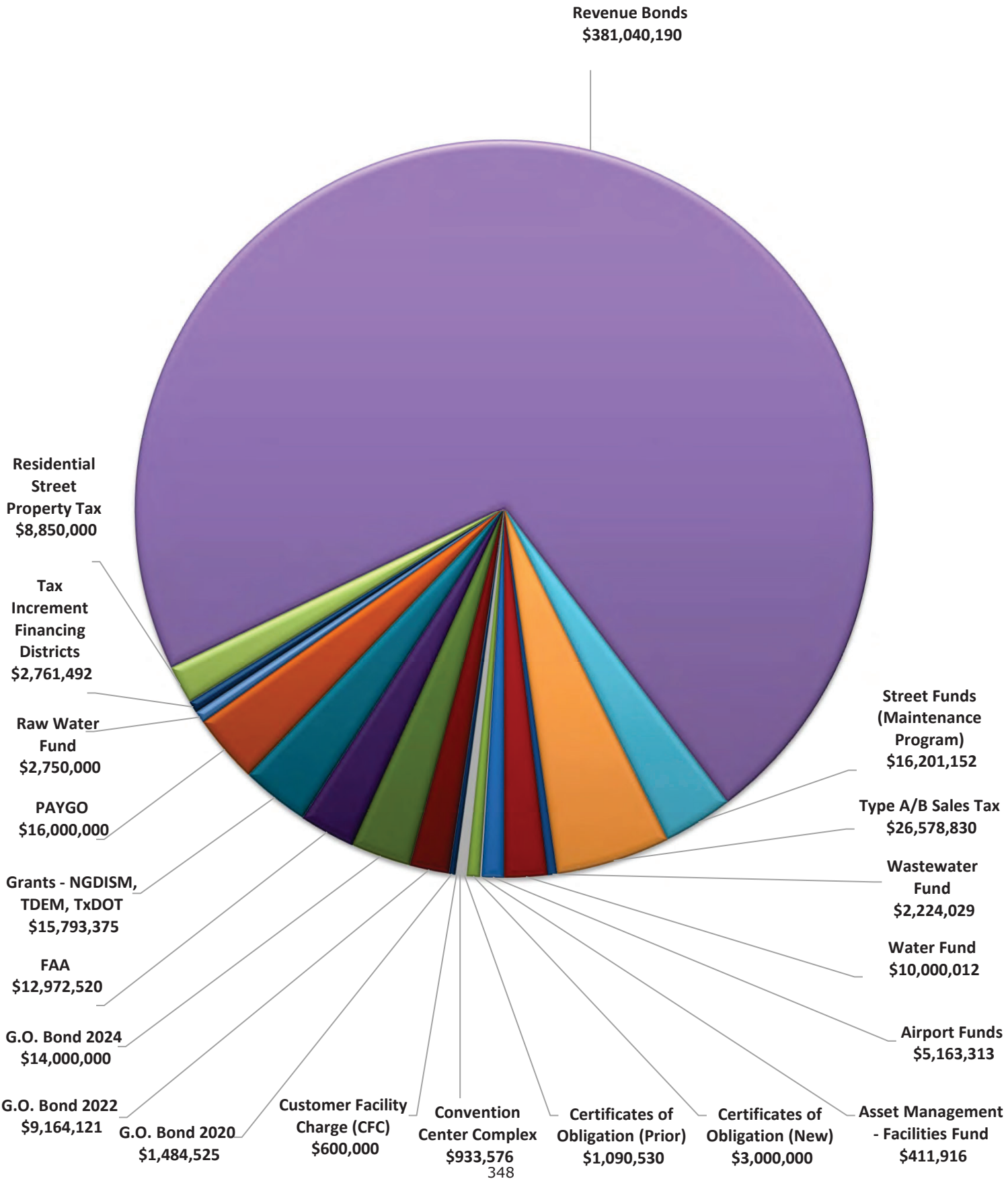
CITY OF CORPUS CHRISTI ANNUAL CAPITAL BUDGET

The Capital Budget is adopted annually as part of a multi-year capital improvement program that serves as a financial and planning tool, matching needs with available resources. The annual Capital Budget is an integral part of developing the capital improvement program, it offers the opportunity to reevaluate priorities and restructure the program as conditions change. The first year of the Capital Improvement Program is adopted as the annual Capital Budget. The Capital Budget must be reviewed and recommended to City Council by the Planning Commission and then approved and adopted by City Council. The Capital Budget is an estimate of capital expenditures and may be amended by the City Council to address critical needs which may emerge during the year.

The following section contains the FY 2027 Capital Budget revenue summary broken down by major funding sources and the expenditure summary divided by department and subdivided by project type.

FY 2027 Funding Sources by Type: $531,019,581



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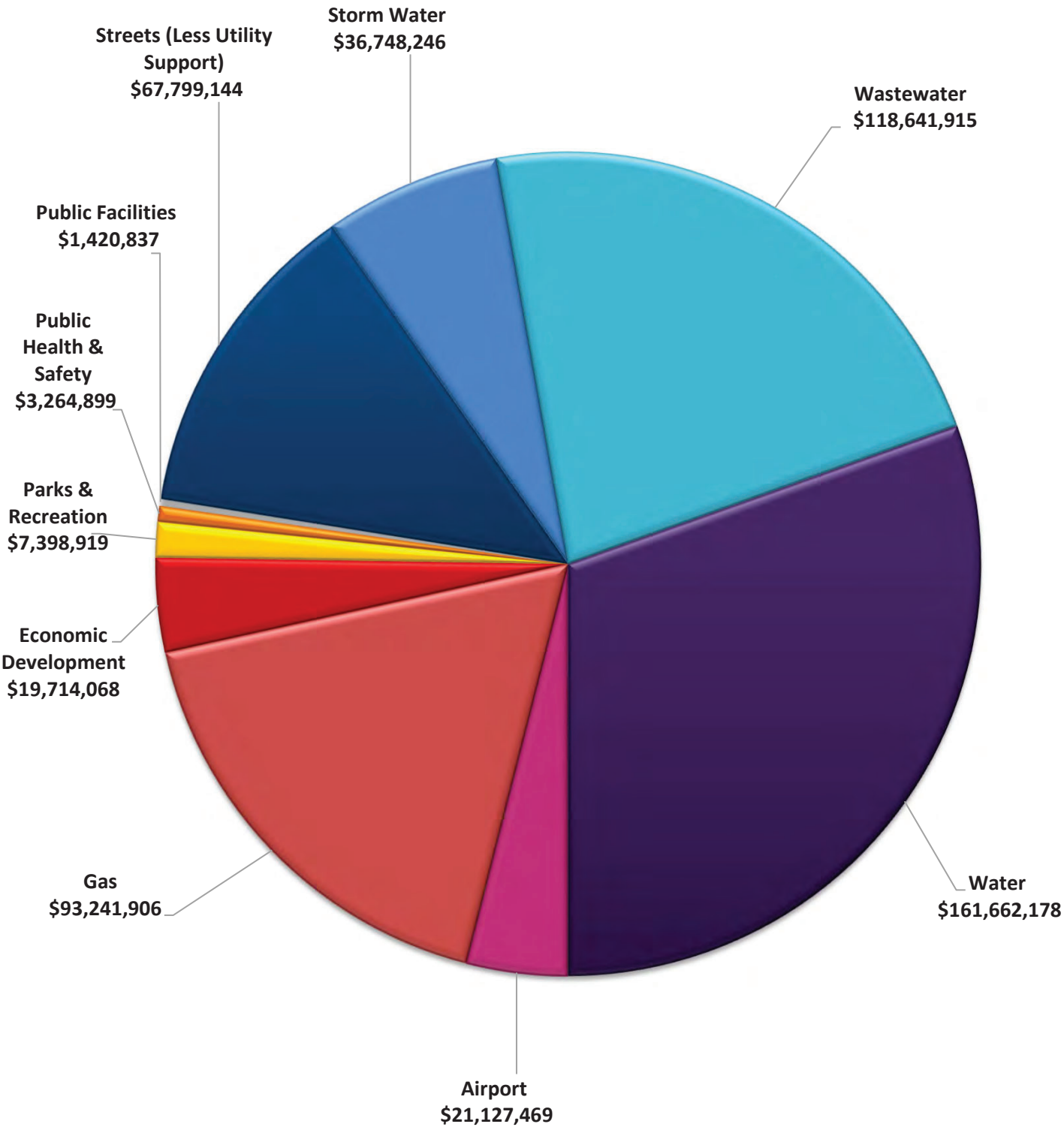
FY 2027 CAPITAL BUDGET SUMMARY

Funding Sources by Type		Amount	% of Total
Airport Funds	$	5,163,313	1.0%
Asset Management - Facilities Fund	$	411,916	0.1%
Certificates of Obligation (New)	$	3,000,000	0.6%
Certificates of Obligation (Prior)	$	1,090,530	0.2%
Convention Center Complex	$	933,576	0.2%
Customer Facility Charge (CFC)	$	600,000	0.1%
G.O. Bond 2020	$	1,484,525	0.3%
G.O. Bond 2022	$	9,164,121	1.7%
G.O. Bond 2024	$	14,000,000	2.6%
FAA	$	12,972,520	2.4%
Grants - NGDISM, TDEM, TxDOT	$	15,793,375	3.0%
PAYGO	$	16,000,000	3.0%
Raw Water Fund	$	2,750,000	0.5%
Tax Increment Financing Districts	$	2,761,492	0.5%
Residential Street Property Tax	$	8,850,000	1.7%
Revenue Bonds	$	381,040,190	71.7%
Street Funds (Maintenance Program)	$	16,201,152	3.1%
Type A/B Sales Tax	$	26,578,830	5.0%
Wastewater Fund	$	2,224,029	0.4%
Water Fund	$	10,000,012	1.9%
Total FY 2027 Capital Sources	**$**	**531,019,581**	**100%**

FY 2027 Expenses by Program: $531,019,581



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FY 2027 CAPITAL BUDGET SUMMARY

Funding Uses by Program		Amount	% of Total
Airport	$	21,127,469	4.0%
Economic Development	$	19,714,068	3.7%
Parks & Recreation	$	7,398,919	1.4%
Public Facilities	$	1,420,837	0.3%
Public Health & Safety	$	3,264,899	0.6%
Streets (Less Utility Support)	$	67,799,144	12.8%
Gas	$	93,241,906	17.6%
Storm Water	$	36,748,246	6.9%
Wastewater	$	118,641,915	22.3%
Water	$	161,662,178	30.4%
Total FY 2027 Capital Uses	**$**	**531,019,581**	**100%**

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FY 2027 CAPITAL BUDGET

PROJECT TYPE		FUNDING SOURCES	
Airport			
Landside Improvements	$ 9,985,406	Airport Fund	$ 1,704,103
Building Improvements	$ 4,571,263	Airport CIP	$ 3,459,210
Airside Improvements	$ 6,570,800	Customer Facility Charge (CFC)	$ 600,000
		Grant - Federal Aviation Administration (FAA)	$ 12,972,520
		Revenue Bonds	$ 2,391,636
Total Project Cost:	$ 21,127,469	Total Funding:	$ 21,127,469
Economic Development			
Convention Center	$ 1,433,576	Convention Center Complex - 4710 (New)	$ 933,576
Reinvestment Zone 2	$ 2,761,492	Reinvestment Zone No. 2 - 1111 (2022) (New)	$ 2,761,492
Seawall	$ 11,819,000	Type B Sales Tax - 1150 Facilities (2024) (New)	$ 4,200,000
SEA District Buildings	$ 3,700,000	Type B Sales Tax - 1160 Seawall and Citywide Flood Control (2024) (New)	$ 11,819,000
Total Project Cost:	$ 19,714,068	Total Funding:	$ 19,714,068
Parks & Recreation			
Parks & Recreation	$ 7,398,919	G.O. Bond 2024	$ 1,500,000
		TxDOT	$ 5,898,919
Total Project Cost:	$ 7,398,919	Total Funding:	$ 7,398,919
Public Facilities			
City Hall	$ 1,420,837	Asset Management - Facilities Fund	$ 330,307
		Certificates of Obligation (Prior)	$ 1,090,530
Total Project Cost:	$ 1,420,837	Total Funding:	$ 1,420,837
Public Health & Safety			
Solid Waste	$ 3,000,000	Certificates of Obligation (New)	$ 3,000,000
Police	264,899	Asset Management - Facilities Fund	$ 81,609
		Grant - Texas Division of Emergency Management (TDEM)	$ 183,290
Total Project Cost:	$ 3,264,899	Total Funding:	$ 3,264,899
Streets (Less Utility Support)			
Arterials & Collector Streets	$ 29,341,808	G.O. Bond 2022	$ 9,164,121
City Wide Street Maintenance	$ 29,607,336	G.O. Bond 2024	$ 12,500,000
Residential Street Rebuild Program	$ 8,850,000	Residential Street Property Tax	$ 8,850,000
		Street Funds (Maintenance Program)	$ 16,201,152
		Type B Sales Tax - 1148 Streets (2017) New	$ 4,120,761
		Type B Sales Tax - 1155 Streets (2024) New	$ 6,439,069
		Wastewater Fund	$ 524,029
		Water Fund	$ 10,000,012
Total Project Cost:	$ 67,799,144	Total Funding:	$ 67,799,144

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FY 2027 CAPITAL BUDGET

PROJECT TYPE			FUNDING SOURCES		
Gas					
Cathodic Protection	$	500,000	Grant-Natural Gas Distribution Infrastructure Safety and Modernization (NGDISM)	$	3,092,168
Gas Facilities	$	12,282,500	Revenue Bonds	$	90,149,738
Gas Lines & Mains	$	35,975,568			
Gas Storage	$	42,110,000			
Gas Utility Support - Street projects	$	2,373,838			
Total Project Cost:	$	93,241,906	Total Funding:	$	93,241,906
Storm Water					
Infrastructure, Pipes & Outfall	$	7,250,000	G.O. Bond 2020	$	1,484,525
Creek & Bay Water	$	10,309,856	Grant - Texas Division of Emergency Management (TDEM)	$	6,618,998
Bridges, Ditches, Curb & Gutters	$	11,528,000	Revenue Bonds	$	28,644,723
Storm Water Utility Support - Street projects	$	7,660,390			
Total Project Cost:	$	36,748,246	Total Funding:	$	36,748,246
Wastewater					
Wastewater Treatment	$	52,690,237	PAYGO	$	8,000,000
Wastewater Network - Lift Stations	$	16,275,000	Revenue Bonds	$	108,941,915
Wastewater Network	$	40,711,000	Wastewater Fund	$	1,700,000
Wastewater Facilities and Other	$	1,000,000			
Wastewater Utility Support - Streets projects	$	7,965,678			
Total Project Cost:	$	118,641,915	Total Funding:	$	118,641,915
Water					
Raw Water Supply	$	35,700,000	PAYGO	$	8,000,000
Water Treatment	$	58,798,000	Raw Water Fund	$	2,750,000
Water Distribution	$	52,396,000	Revenue Bonds	$	150,912,178
Water Facilities and Other	$	4,565,000			
Water Utility Support - Street projects	$	10,203,178			
Total Project Cost:	$	161,662,178	Total Funding:	$	161,662,178
TOTAL PROJECT COST:	**$**	**531,019,581**	**TOTAL FUNDING:**	**$**	**531,019,581**

CITY OF CORPUS CHRISTI TEXAS
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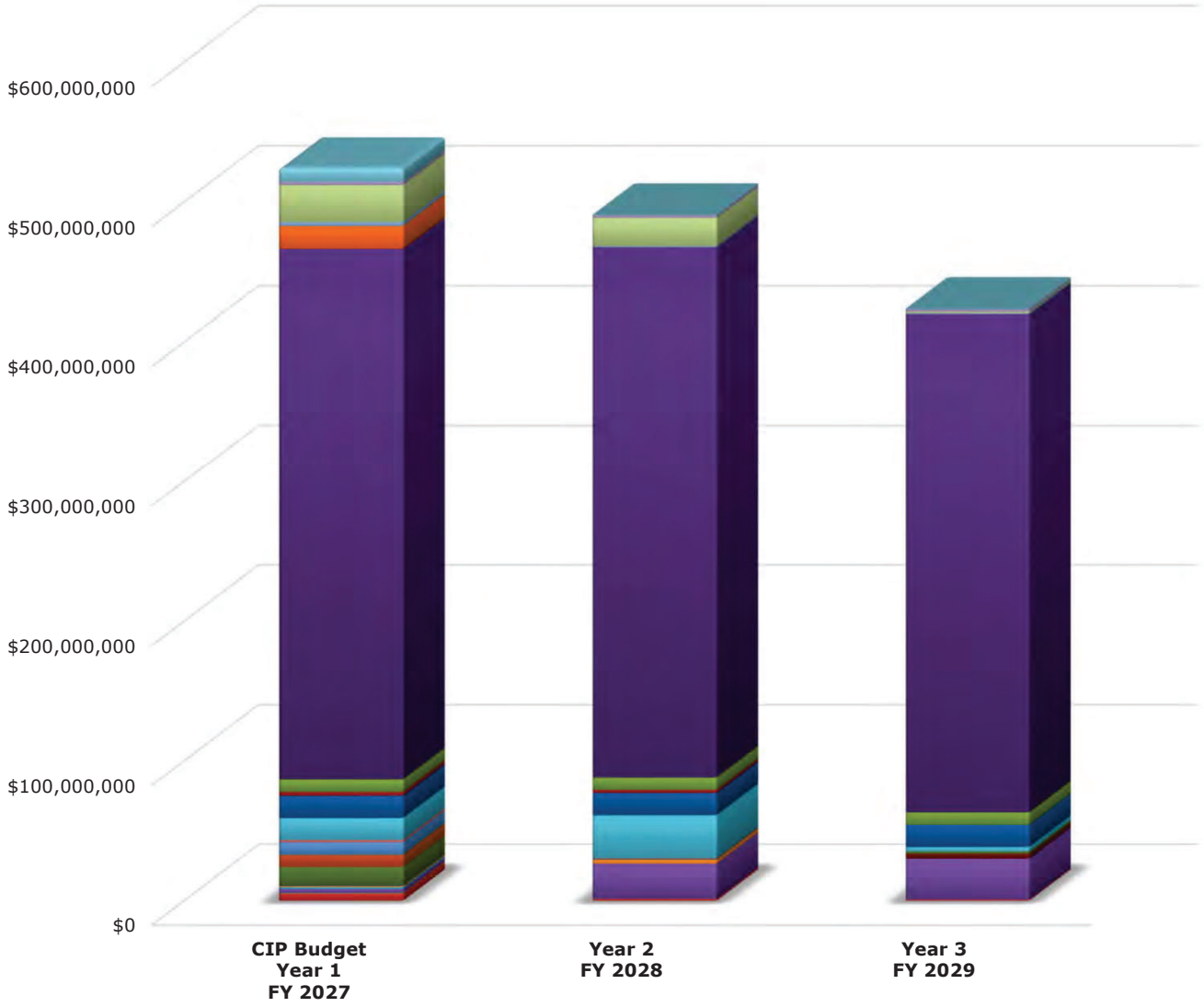
CITY OF CORPUS CHRISTI SHORT & LONG RANGE CAPITAL IMPROVEMENT PROGRAM

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 made. 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 2027 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.

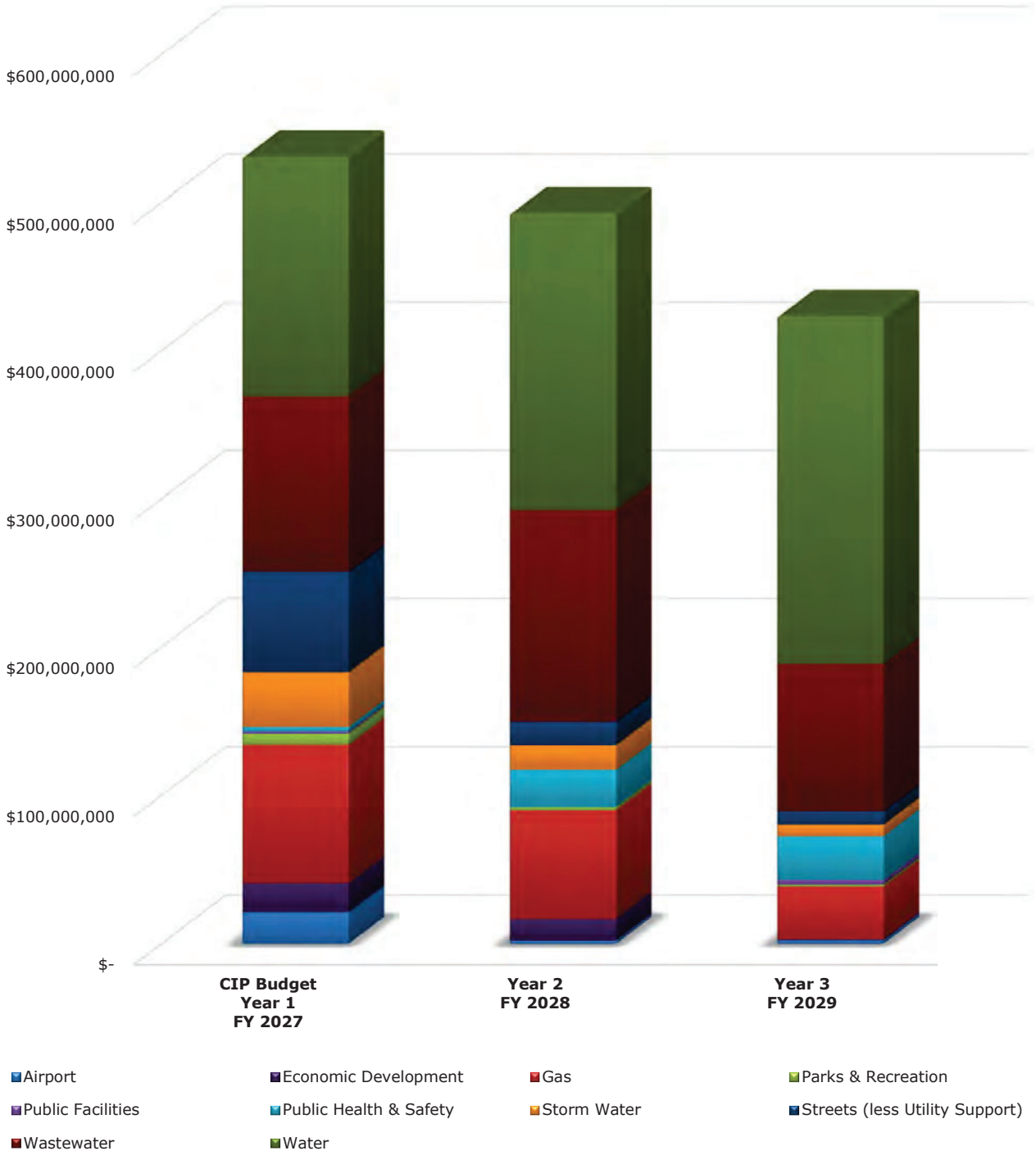
REVENUES BY TYPE
(3 Years)



SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type

Type	Estimated Project-to-Date Funding Sources thru June '26	CIP Budget Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Three Year FY 2027 - 2029 Total
Airport Funds	$2,057,210	**$5,163,313**	$1,373,500	$891,000	**$7,427,813**
American Rescue Plan Act	$35,291,733	-	-	-	-
Asset Management - Facilities Fund	$138,802	**$411,916**	-	-	**$411,916**
Certificates of Obligation (New)	-	**$3,000,000**	$25,144,200	$29,330,600	**$57,474,800**
Certificates of Obligation (Prior)	$57,247,017	**$1,090,530**	-	-	**$1,090,530**
Convention Center Complex	$11,995,917	**$933,576**	$2,908,120	-	**$3,841,696**
Customer Facility Charge (CFC)	-	**$600,000**	$500,000	-	**$1,100,000**
Development Services Reserves	$9,328,531	-	-	$3,500,000	**$3,500,000**
FAA	$8,269,257	**$12,972,520**	$180,000	$1,440,000	**$14,592,520**
Gas Fund	$15,452	-	-	-	-
General Fund	$5,216,718	-	-	-	-
General Obligation Bond 2024	$123,200,000	**$14,000,000**	-	-	**$14,000,000**
General Obligation Bond 2022	$95,470,821	**$9,164,121**	-	-	**$9,164,121**
General Obligation Bond 2020	$2,753,493	**$1,484,525**	$308,200	-	**$1,792,725**
General Obligation Bond 2018	$7,198,384	-	-	-	-
General Obligation Bond Prior	$2,671,327	-	-	-	-
CDBG, NGDISM, TDEM, TPWD, NRA, MPO, TxDOT, USACE	$49,676,794	**$15,793,375**	$30,830,857	$3,202,490	**$49,826,722**
Marina Fund Reserves	$34,170	-	-	-	-
PayGo	$37,922,035	**$16,000,000**	$16,000,000	$16,000,000	**$48,000,000**
Raw Water Fund	$26,953,683	**$2,750,000**	$2,060,000	-	**$4,810,000**
Residential Street (Property Tax)	$30,483,904	**$8,850,000**	$8,850,000	$8,850,000	**$26,550,000**
Revenue Bonds	$2,070,866,351	**$381,040,190**	$382,212,991	$356,843,950	**$1,120,097,131**
SHOT	$6,000,000	-	-	-	-
Street Funds (Maintenance Program)	-	**$16,201,152**	-	-	**$16,201,152**
Tax Increment Financing Districts	$20,421,192	**$2,761,492**	$740,783	$580,335	**$4,082,610**
Texas Water Development Board Loan	$4,692,395	-	-	-	-
Type A/B Sales Tax	$80,422,557	**$26,578,830**	$20,138,590	$1,110,000	**$47,827,420**
Wastewater Fund	$97,350	**$2,224,029**	$1,700,000	$1,700,000	**$5,624,029**
Water Fund	$4,196,247	**$10,000,012**	-	-	**$10,000,012**
TOTAL:	$2,692,621,340	**$531,019,581**	$492,947,241	$423,448,375	**$1,447,415,197**

PROGRAM EXPENDITURES
(3 Years)



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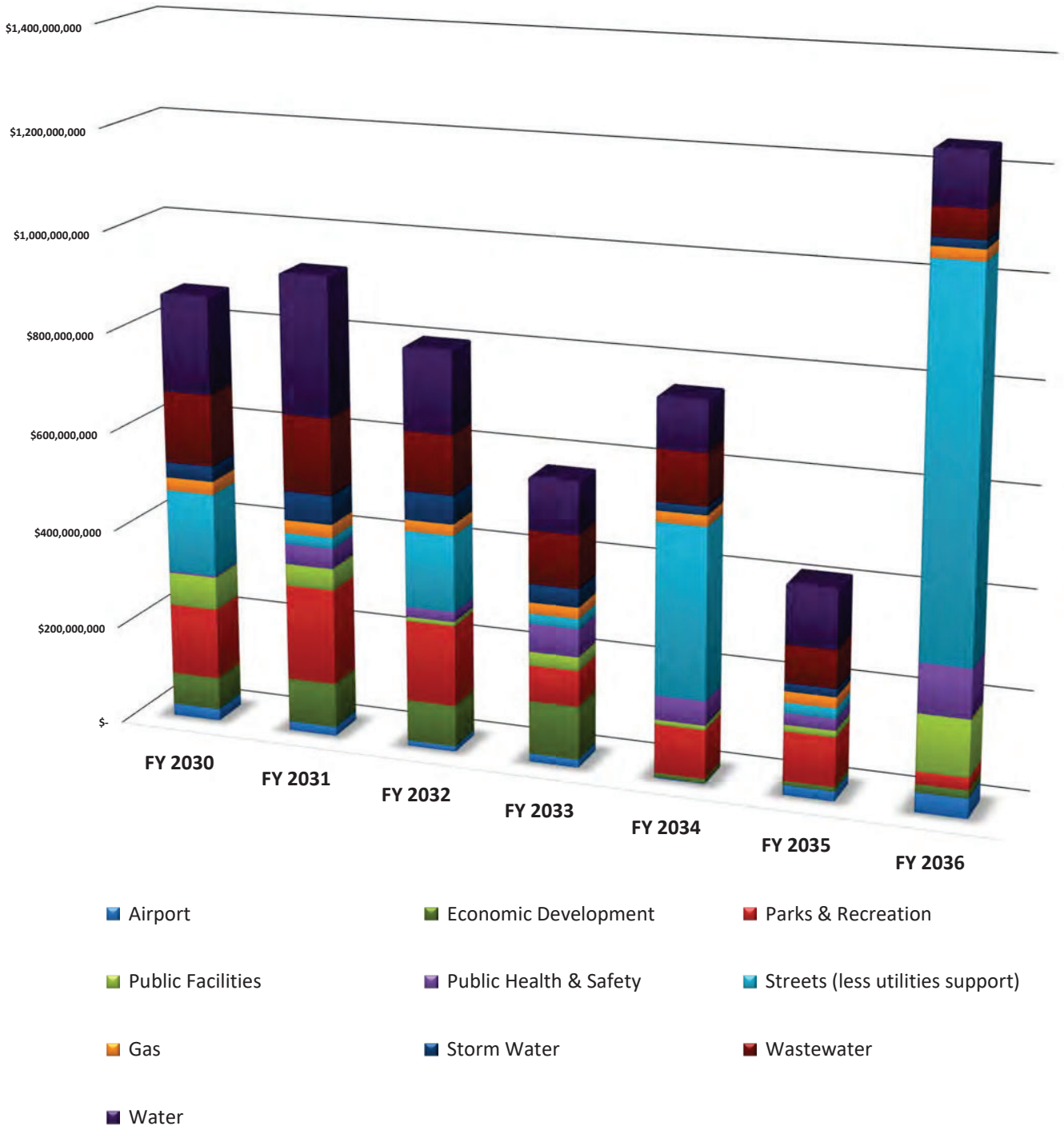
SHORT-RANGE CIP SUMMARY
Expenditures by Program

Program	Prior Funding as of June '26	CIP Budget Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Three Year FY 2027 - 2029 Total
Airport	$ 10,411,653	**$ 21,127,469**	$ 2,053,500	$ 2,331,000	**$ 25,511,969**
Economic Development	$ 75,704,029	**$ 19,714,068**	$ 14,847,323	$ 580,335	**$ 35,141,726**
Parks & Recreation	$ 105,239,177	**$ 7,398,919**	$ 2,000,000	$ 1,110,000	**$ 10,508,919**
Public Facilities	$ 34,250,563	**$ 1,420,837**	$ -	$ 3,500,000	**$ 4,920,837**
Public Health & Safety	$ 68,465,559	**$ 3,264,899**	$ 25,144,200	$ 29,330,600	**$ 57,739,699**
Streets (Less Utility Support)	$ 179,728,530	**$ 67,799,144**	$ 15,790,170	$ 8,850,000	**$ 92,439,314**
Utilities (with Street Utility Support)					
Gas	$ 84,891,449	**$ 93,241,906**	$ 73,204,975	$ 35,605,290	**$ 202,052,171**
Storm Water	$ 121,225,881	**$ 36,748,246**	$ 16,548,200	$ 7,750,000	**$ 61,046,446**
Wastewater	$ 356,814,680	**$ 118,641,915**	$ 143,089,181	$ 99,523,150	**$ 361,254,246**
Water	$ 1,655,889,819	**$ 161,662,178**	$ 200,269,692	$ 234,868,000	**$ 596,799,870**
TOTAL:	$ 2,692,621,340	**$ 531,019,581**	$ 492,947,241	$ 423,448,375	**$ 1,447,415,197**

Combined Summary
Long-Range CIP by Program

Program	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Long-Range FY 2030 - 2036 Total	% of Total
Airport	$ 24,000,000	$ 18,360,000	$ 10,905,000	$ 16,700,000	$ 2,000,000	$ 20,000,000	$ 40,000,000	**$ 131,965,000**	**2.4%**
Economic Development	$ 65,238,854	$ 89,656,114	$ 83,455,722	$ 107,317,206	$ 9,105,146	$ 8,803,751	$ 16,295,743	**$ 379,872,536**	**6.8%**
Parks & Recreation	$ 143,804,500	$ 193,397,000	$ 162,659,000	$ 72,600,000	$ 97,800,000	$ 98,500,000	$ 25,000,000	**$ 793,760,500**	**14.2%**
Public Facilities	$ 66,595,194	$ 43,523,745	$ 8,405,743	$ 27,281,927	$ 9,066,721	$ 12,994,343	$ 113,418,990	**$ 281,286,663**	**5.0%**
Public Health & Safety	$ 3,798,000	$ 41,375,000	$ 20,919,800	$ 56,670,000	$ 49,532,000	$ 23,830,000	$ 99,325,000	**$ 295,449,800**	**5.3%**
Streets (less utilities support)	$ 166,742,375	$ 22,110,000	$ 153,104,764	$ 20,500,000	$ 342,791,112	$ 20,500,000	$ 757,450,444	**$ 1,483,198,695**	**26.5%**
Gas	$ 26,350,000	$ 26,350,000	$ 22,350,000	$ 22,350,000	$ 22,000,000	$ 22,000,000	$ 22,000,000	**$ 163,400,000**	**2.9%**
Storm Water	$ 31,633,000	$ 59,333,000	$ 58,333,000	$ 37,350,000	$ 17,350,000	$ 16,750,000	$ 16,750,000	**$ 237,499,000**	**4.2%**
Wastewater	$ 143,994,400	$ 154,468,500	$ 119,085,000	$ 106,793,500	$ 102,786,000	$ 75,190,000	$ 55,600,000	**$ 757,917,400**	**13.5%**
Water	$ 196,842,000	$ 280,076,000	$ 165,350,000	$ 104,915,000	$ 101,250,000	$ 119,300,000	$ 104,300,000	**$ 1,072,033,000**	**19.2%**
TOTAL:	**$ 868,998,323**	**$ 928,649,359**	**$ 804,568,029**	**$ 572,477,633**	**$ 753,680,979**	**$ 417,868,094**	**$ 1,250,140,177**	**$ 5,596,382,594**	**100%**



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AIRPORT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
26114	Aircraft Rescue Fire Fighting (ARFF) Building Improvements	-	222,000	888,000	**1,110,000**
Project consists of the design and replacement of the Aircraft Rescue Fire Fighting (ARFF) Station located on Corpus Christi International Airport. The fire station was built in 1994 and needs to be renovated or replaced to a modern energy efficient public facility. The improvements will have the capacity of adequate bunk rooms to house staff, male and female, with full living quarters and has 3 pull-through apparatus bays, and provide vehicle exhaust recovery system, restrooms/showers, a community room, physical fitness room, report writing, watch office, training, support spaces, kitchen and appliances.					
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 costs and construction. Anticipate significant efficiencies in utilities and repair/maintenance costs. Ongoing maintenance is approximately $15k-$25k per year.					
26115	Airport Parking Lot Improvements Phase I	2,491,550	-	-	**2,491,550**
The project will consist of design and construction of a phased long-term parking lot expansion. Construction will be done in two phases. Phase I will increase parking capacity by ~150 parking spaces. This project will accommodate future growth and provided needed parking for the current peak activity. Ancillary items include an additional exit lane at the parking plaza, new entry lane, marking & striping, stormwater management, perimeter fencing, LED lighting, and security devices.					
There is no projected operational impact with this project currently. An assessment will be done upon completion of project to determine ongoing maintenance costs.					
27115	International Drive Gateway Improvements	610,500	1,276,500	555,000	**2,442,000**
This project consists of exterior improvements to enhance the appearance, longevity, and security of the International Drive. The project includes a new airport entrance monument sign, drought tolerant landscaping, crash-rated security barrier planters, increased CCTV coverage, concrete paving, curbside signage, trees and shrubs sensitive to height restrictions and to minimize the attraction of wildlife.					
An assessment will be done upon completion of project to determine ongoing maintenance costs.					
25003	International Dr. Rehabilitation/Curbside Upgrade	6,883,356	-	-	**6,883,356**
Project will be a reconstruction of International Drive. Project is addressing sub-grade and base failures, to assess full depth and resurface repairs to 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.					
An assessment will be done upon completion of project to determine maintenance costs. *The Airport has requested for several federal grants including FAA Grants and a FY 2026 US DOT BUILD grant; As noted in the prompt, the final scope of the airport's improvement project is directly dependent on the success of these grant applications, scope may be altered depending on the availability of grant funding.					
26116	Quick-Turn-Around (QTA) Improvements	666,000	555,000	-	**1,221,000**
A QTA is where rental car companies clean, fuel, and ready recently returned vehicles for future rentals. This project will purchase and install new car wash systems for the rental cars. 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 SUVs.					
There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine ongoing maintenance costs.					
26117	Rehabilitate Terminal Building (Replace Chillers)	3,905,263	-	-	**3,905,263**
The existing terminal HVAC chilling system has experienced multiple outages (including clogged tubing), and is beyond its useful life. The new system will be upgraded to a more energy efficient system. This project consists of replacement of the three existing 250-ton Chillers, and 2 outside air handlers at the airport. The units will have dehumidification systems needed to efficiently cool the entire terminal.					
There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine ongoing maintenance costs.					

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AIRPORT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
27116	Runway 13-31 Rehabilitation & Associated Taxiway (Design)	-	-	888,000	**888,000**
The objective of this project is to rehabilitate the existing pavement with a mill and overlay of Runway 13-31 (including overruns), connecting taxiways, parallel Taxiway B, and Taxiways F, G, J, E, H, K, and D. A full depth reconstruction will be done in any areas where the asphalt has failed. All surfaces will be painted to meet FAA marking requirements. We will also be upgrading the runways to LED edge lighting.					
There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine ongoing maintenance costs.					
26119	Taxiway Kilo/West Apron Expansion and Lighting Improvements	6,570,800	-	-	**6,570,800**
The Apron Expansion will include the enlargement of the existing West GA Apron by construction approximately 21,000 S.Y. of rigid pavement allowing a larger space for aircraft to park and taxi to the FBO terminal area. 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.					
An assessment will be done upon completion of project to determine maintenance costs. *The Airport has requested for several federal grants including FAA Grants and a FY 2026 US DOT BUILD grant; As noted in the prompt, the final scope of the airport's improvement project is directly dependent on the success of these grant applications, scope may be altered depending on the availability of grant funding.					
AIRPORT SHORT-RANGE CIP TOTAL:		**21,127,469**	**2,053,500**	**2,331,000**	**25,511,969**

ECONOMIC DEVELOPMENT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
	HILLIARD CENTER				
25025	Convention Center HVAC System and Chiller Replacement	500,000	5,408,120	-	**5,908,120**
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, but not limited to 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 and condensate reuse system that will be captured from the Selena Auditorium, the Convention Center, and the Arena to re-use in the Hilliard Center.				
An assessment will be done upon completion of project to determine maintenance costs.					
26030	Hilliard Center Complex Renovation Development	433,576	-	-	**433,576**
This project is for the development and preliminary design necessary to formulate a project for the Hilliard Center Complex Renovation to include but not limited to critical capital improvements identified in the completed facility assessment and the gap analysis. This project will also include conceptual design documents necessary for future construction documents necessary for Hilliard Center that comply with State funding for the Project Financing Zone No. 1 (PFZ) at the Hilliard Center.					
There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
27035	Hilliard Center Structural Repairs & Life Safety Improvements	500,000	2,593,420	-	**3,093,420**
The project consists of necessary structural repairs at the exit paths, Life Safety exit clarity, and accessibility. This includes but is not limited to repairs of the damaged sidewalk curb, handrails, and surrounding concrete surfaces at egress stairs and ramps, and the exit signage and routes with code compliant calculated occupancy width will be performed. The project will include Hilliard Center complex structural improvements sealing of cracks and open joints, improvements in the food service areas, encompassing both interior and exterior enhancements and exiting will be addressed.				
There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
HILLIARD CENTER SHORT-RANGE CIP TOTAL:		**1,433,576**	**8,001,540**	**-**	**9,435,116**
	REINVESTMENT ZONE 2				
24129	Packery Channel Capital Repairs	401,380	500,000	500,130	**1,401,510**
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.					
There is no projected operational impact with this project at this time.					
24130	Sand Dollar Ave (Verdemar Dr and Highway 361)	2,360,112	240,783	80,205	**2,681,100**
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.					
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 or maintenance costs.					
REINVESTMENT ZONE 2 SHORT-RANGE CIP TOTAL:		**2,761,492**	**740,783**	**580,335**	**4,082,610**

ECONOMIC DEVELOPMENT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
DOWNTOWN SEAWALL					
27030	Coastal Parks, North Beach, North Padre Island & Downtown Seawall Systems Analysis & Master Plan	5,324,000	-	-	**5,324,000**
This project will develop a Coastal Parks, North Beach, North Padre Island & Downtown Seawall Systems Analysis & Master Plan, evaluating the City's coastal protection infrastructure as an integrated, system-wide network. The analysis will encompass the Downtown Flood Protection System (seawall, levees, floodwalls, and interior drainage), the North Beach waterfront, the North Padre Island seawall, and coastal parks along Ocean Drive, among other coastal protection assets. The master plan will assess current structural condition and performance, identify improvements and capital projects, and establish a prioritized implementation schedule along with recommendations for ongoing maintenance and repair to ensure long-term system resiliency. Some of these funds will be dedicated for a Padre Island Seawall Maintenance Fund.				
No Operating Budget impact.					
E16319	Floodwall Upgrades at Science Museum	4,255,000	6,105,000	-	**10,360,000**
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.					
There is no operational impact with this project.					
27037	Marina Breakwater	1,120,000	-	-	**1,120,000**
The Corpus Christi Marina Breakwater was built in the 1920s and is the first line of defense from wave action on Corpus Christi Bay. Due to environmental impacts and subsidence over the past 100 years, the breakwater no longer provides adequate protection during high tide events. This project will raise and repair the breakwater to modern standards to provide protection to the marina and as a first line of defense against storms for the bayfront.					
There is no operational impact with this project.					
27038	Marina Bulkheads	1,120,000	-	-	**1,120,000**
The Corpus Christi Marina Bulkheads that support Peoples and Lawrence T Head and Coopers Alley L head were built along with the Seawall in the 1940s. This project will evaluate and plan for continued maintenance of the bulkheads along with the seawall.					
There is no operational impact with this project.					
SEAWALL SHORT-RANGE CIP TOTAL:		**11,819,000**	**6,105,000**	**-**	**17,924,000**
SEA DISTRICT BUILDINGS					
24036	Art Museum HVAC System Improvements	1,168,000	-	-	**1,168,000**
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 Hilliard Center Convention Center Central Cooling Plant. Minor modifications will be required to the Hilliard Center 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, to include but not limited to mechanical, plumbing, electrical, and new HVAC Management System controls.					
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.					
25034	Harbor Playhouse Building & HVAC Systems Improvements	882,000	-	-	**882,000**
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 Hilliard Center Convention Center (HC) Central Cooling Plant. Modifications will be required to the HC chiller system as the other facilities are decoupled.				
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.					

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ECONOMIC DEVELOPMENT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
25028	Museum of Science and History - HVAC Systems Improvements	1,200,000	-	-	**1,200,000**
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 Hilliard Center's (HC) Central Cooling Plant. Modifications will be required to the HC 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.					
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	450,000	-	-	**450,000**
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.					
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:		**3,700,000**	**-**	**-**	**3,700,000**

ECONOMIC DEVELOPMENT SHORT-RANGE CIP TOTAL:	**19,714,068**	**14,847,323**	**580,335**	**35,141,726**

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PARKS & RECREATION FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
	PARKS & RECREATION				
23169	Holly Road Train Trestle to Tourism Trail	5,898,919	-	-	**5,898,919**
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.					
There is no operation impact with this project for FY 2027. Annual maintenance cost to be budgeted in the Park and Recreation operating budget to maintain improvements and amenities after the completion of the project.					
27052	Sherrill Veterans Memorial Park Military Monument-Phase III	1,500,000	-	-	**1,500,000**
This project consists of phase III design and construction of site-wide improvements to the Armed forces memorial, Central plaza, and Amphitheatre.					
An assessment will be done upon completion of project to determine maintenance costs.					
	PARKS & RECREATION SHORT-RANGE CIP TOTAL:	**7,398,919**	**-**	**-**	**7,398,919**

	MARINA				
25121	Dredging Peoples T Head	-	2,000,000	-	**2,000,000**
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.					
There is no projected operational impact with this project at this time. A dredging schedule will be established and the Marina fund will maintain a reserve funds to meet the need.					
25132	Replacement of Finger Piers - Lawrence Street T-Head	-	-	1,110,000	**1,110,000**
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.					
An assessment will be done upon completion of project to determine maintenance costs.					
	MARINA SHORT-RANGE TOTAL:	**-**	**2,000,000**	**1,110,000**	**3,110,000**

PARKS & RECREATION, HARBOR BRIDGE MITIGATION & MARINA SHORT-RANGE CIP TOTAL:	**7,398,919**	**2,000,000**	**1,110,000**	**10,508,919**

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PUBLIC FACILITIES FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
	CITY HALL				
26127	City Hall Emergency Power System	1,090,530	-	-	**1,090,530**
This project will install a 500kW emergency generator at City Hall to provide an uninterrupted power source for the IT systems and HVAC systems. Demolition includes removal of the existing diesel generator, switchgear, conduit, and conductors inside the basement. The project includes the installation of an Automatic Transfer Switch (ATS) and all associated conduits and conductors. Since the generator will be installed outside, the project also includes a concrete equipment pad, fencing, removal of the existing vegetation, and possible re-routing of existing underground utility lines.					
Upon project completion, the facility will be assessed to determine maintenance costs.					
24141	City Hall Exterior Security Illumination	330,307	-	-	**330,307**
This project will provide exterior lighting around the facade of City Hall to illuminate the building and highlight the architectural features. This project will provide interior lighting to illuminate the skylight. The exterior light fixtures will be installed at the first floor roof and fifth floor roof elevations to provide adequate luminous coverage and accessibility for maintenance. The light fixtures will be connected to a control system with a time clock, photocell timer, and dimming settings.					
An assessment will be done upon completion of project to determine maintenance costs.					
	CITY HALL SHORT-RANGE CIP TOTAL:	**1,420,837**			
	DEVELOPMENT SERVICES BUILDING				
20254	Development Services Remodel and Parking	-	-	3,500,000	**3,500,000**
This project will renovate the building and improve the site to support efficient Development Services operations that serve the public. Renovation work will be performed on the first floor of the building in the existing Development Services area and in the Frost Bank area, which will be vacated in early 2026. The interior remodel includes new partition walls, ceilings, flooring, HVAC, electrical, plumbing, security system, fire alarm & suppression system, furnishings, fixtures, and equipment. The exterior renovation to the first story of the building includes envelope improvements and the replacement windows. Site work includes repaving and reconfiguration of the existing parking lot, constructing sidewalks, solar powered lighting, signage, landscaping, irrigation system supported by HVAC condensate collection for reuse, fencing, gates, utilities, and drainage improvements.					
An assessment will be done upon completion of project to determine maintenance costs.					
	DEVELOPMENT SERVICES BUILDING SHORT-RANGE CIP TOTAL:	**-**	**-**	**3,500,000**	**3,500,000**
	PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:	**1,420,837**	**-**	**3,500,000**	**4,920,837**

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PUBLIC HEALTH & SAFETY FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
	POLICE				
27175	Police Department Headquarters Roof Repair	264,899	-	-	**264,899**
This project will repair approximately 8,000 SF of a Built Up roof system above about half of the 5th floor. The existing roof will be demolished completely down to the metal roofdeck, built back up with tapered insulation, base sheet, coverboard, intermediate sheets, cap sheet, roof drains and all required flashing. This roof area is approximately 60 years old and beyond its useful life. The area of roof needing replacement currently has several active leaks. Delaying the project will only exacerbate the problem, resulting in more costly repairs in the future. The total roof area of the building is approximately 20,650 SF.					
Upon project completion, the facility will be assessed to determine maintenance costs.					
POLICE SHORT-RANGE CIP TOTAL:		**264,899**	**-**	**-**	**264,899**
	SOLID WASTE				
26110	C. F. Valenzuela Landfill Sector 3B Cell Dev	3,000,000	3,000,000	-	**6,000,000**
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.					
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.					
21007	Solid Waste Transfer Station	-	13,000,000	16,623,360	**29,623,360**
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.					
An assessment will be done upon completion of project to determine maintenance costs.					
27007	Solid Waste Operations Center	-	9,144,200	12,707,240	**21,851,440**
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.					
An assessment will be done upon completion of project to determine maintenance costs.					
SOLID WASTE CIP SHORT-RANGE TOTAL:		**3,000,000**	**25,144,200**	**29,330,600**	**57,474,800**
PUBLIC HEALTH & SAFETY SHORT-RANGE CIP TOTAL:		**3,264,899**	**25,144,200**	**29,330,600**	**57,739,699**

STREETS FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
23157	Alameda St - (Texan Trail to Doddridge)	15,592,737	10,757,263	-	**26,350,000**
This project consists of reconstruction of existing 4-lane roadway with continuous center turn lane with new pavement, curb and gutter, sidewalk with ADA compliant curb ramps signage, pavement markings, upgrade illumination, utility improvements and drainage improvements as needed.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
27011	Citywide Street Maintenance	29,607,336	-	-	**29,607,336**
The Citywide Street Maintenance project will provide rehabilitation and maintenance of roadway surfaces across the city. Work will include pavement repairs, overlays, lane rehabilitation, milling, resurfacing, and other roadway improvements. The project allows for addressing blacktop work orders and CCW IDIQ street cuts for water line fixes/repairs. Planned improvements will be coordinated with utility maps to avoid conflicts and maximize lifecycle performance.					
There is no projected operational impact with this project at this time.					
23161	Flour Bluff Drive - (Yorktown to Don Patricio)	12,600,000	-	-	**12,600,000**
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.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
23162	Holly Rd - (Paul Jones to Ennis Joslin)	6,512,500	-	-	**6,512,500**
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.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
18034	JFK Causeway Access Road Improvements	600,000	-	-	**600,000**
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.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
23004	McCampbell - (Agnes to Leopard)	6,644,655	-	-	**6,644,655**
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.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
25010 / 26010 / 27010 / 28010	Residential Street Rebuild Program	8,850,000	8,850,000	8,850,000	**26,550,000**
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/					
An assessment is completed each year to determine the funding needed.					
25053	Sam Rankin St - (Port to IH-37)	4,900,000	-	-	**4,900,000**
Match funds to cover the construction of storm drainage improvements. The project is being leveraged with $8.5 million grant secured by the Port of Corpus Christi.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					

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STREETS FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE					
Project #	**Project Name**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTALS FY 2027 - 2029**
25052	S. Staples Access Rd - (Annapolis to Kostoryz)	8,370,000	-	-	**8,370,000**
Reconstruction of existing service road including sidewalks, installation of ADA-compliant curb ramps, and upgraded lighting as needed.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
25055	Tara Subdivision Streets	2,325,000	-	-	**2,325,000**
Reconstruction of all existing streets in the Tara subdivision with ditch section road.					
Once completed, the project will be assessed to determine ongoing maintenance needs, and any future costs will be submitted through the standard budget process.					
STREETS SHORT-RANGE CIP TOTAL:		**96,002,228**	**19,607,263**	**8,850,000**	**124,459,491**
Less Utility Support for Street Projects		(28,203,084)	(3,817,093)	-	(32,020,177)
STREETS PROJECT TOTAL (Less Utilities):		**67,799,144**	**15,790,170**	**8,850,000**	**92,439,314**

GAS DEPARTMENT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
E13022	Cathodic Protection Upgrades - Citywide	500,000	500,000	450,000	**1,450,000**
This project proposes design and construction to upgrade current citywide 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.					
This project will extend the lifespan of current infrastructure and decrease long term operational and maintenance cost, as well as offer inspection benefits.					
27026	Citywide Gas Line Replacement	-	2,189,531	3,552,490	**5,742,021**
The project will modernize critical distribution infrastructure in alignment with PHMSA safety and infrastructure modernization objectives while addressing elevated risks identified through Corpus Christi Gas Department DIMP risk assessment process.					
An assessment will be done upon completion of project to determine maintenance costs.					
24288	Gas Department Annex Office	8,400,000	2,500,000	-	**10,900,000**
This project will consist of either the purchase of existing buildings and properties or the purchase of property and the design and construction of annex offices to accommodate the Gas Department Construction Division. The office will house Gas employees that work on construction, pressure, installation, and replacement projects. The proposed facilities will include office spaces and common areas, along with warehouses, workshops, and covered storage spaces. Additional acreage will be acquired for a pipe lay-down yard and employee parking lot. The original Gas office located on Port Avenue will be used by the service and response crews, administrative staff that serve as customer service, billing, and other administrative duties.					
An assessment will be done upon completion of project to determine maintenance costs.					
21009 / 26109	Gas Department Operations Building Upgrades	2,282,500	1,182,500	550,000	**4,015,000**
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.					
An assessment will be done upon completion of project to determine maintenance costs.					
E12132	Gas Lines / Regulator Stations Replacement Program	9,135,400	7,989,800	7,944,800	**25,070,000**
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, IntelliScent Odorant Monitor with calibration Kit and Spill Kit for the monitoring of odorant throughout the gas system, 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.					
There is no operational impact with this project.					
E12131	Gas Transmission Main - Citywide	23,408,000	23,408,000	17,808,000	**64,624,000**
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.					
There is no operational impact with this project.					

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GAS DEPARTMENT FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
27024	Rockport Annex Office	1,600,000	500,000	-	**2,100,000**
The project will consist of the purchase, design, and rehabilitation of existing buildings and properties to use for CCGAS operations in Rockport. The facility will have office space, warehouse, and parking. The office will serve as the Rockport headquarters for CCGAS employees and customers in the area that encompasses the Rockport, Fulton, and Lamar Gas distribution system.					
An assessment will be completed by the department to determine the ongoing Operational cost.					
27025	Rockport Gas Line Replacement Phase I and II	3,432,168	16,623,435	-	**20,055,603**
The project is targeted to deliver an estimated average of 71.3% reduction in leak incidents within program areas, with the replacement of the existing brittle-prone Aldyl-A and other legacy materials, and significant reductions in hazardous leak probability. By focusing on high-risk infrastructure in densely populated and environmentally sensitive areas, the project will significantly reduce both the likelihood and consequences of pipeline failure, protecting public safety, property, and critical infrastructure.					
There is no operational impact with this project.					
22123	Underground Natural Gas Storage	42,110,000	17,930,000	5,300,000	**65,340,000**
This project consists of design, land service, legal, land acquisition, mineral rights 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 20 BCF or more of total working Gas storage, a minimum of 3 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.					
An assessment will be done upon completion of project to determine maintenance costs.					
GAS PROJECT TOTAL:		**90,868,068**	**72,823,266**	**35,605,290**	**199,296,624**
Gas Utility Support - Street projects		2,373,838	381,709	-	2,755,547
GAS SHORT-RANGE CIP TOTAL:		**93,241,906**	**73,204,975**	**35,605,290**	**202,052,171**

STORM WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
23149 / 27149	Citywide Storm Water Infrastructure Restoration IDIQ	7,250,000	7,250,000	7,250,000	**21,750,000**
This comprehensive Indefinite Delivery/Indefinite Quantity (IDIQ) program provides for the systematic restoration and rehabilitation of the city's critical drainage assets, including underground storm sewer systems, open channels, ditches, and bridges. The program allows for a unified and proactive approach to repairing structural deficiencies before they escalate into catastrophic failures. The scope focuses on stabilizing drainage pathways to prevent the undermining of adjacent public and private infrastructure—such as streets, utility lines, homes, and commercial buildings—ensuring long-term public safety and continued regulatory compliance across the city.					
This project will reduce operational cost by reducing "emergency" responses and more costly maintenance actions.					
27032	Don Patricio / PR-22 Temporary Channel Isolation, Evaluation and Implementation	286,625	308,200	-	**594,825**
This project funds professional engineering services to evaluate, design, and implement, if found feasible, a temporary deployable canal flow restriction system at the Don Patricio / Park Road 22 canal crossing. The purpose is to reduce storm surge-driven canal velocities during severe tropical weather events while allowing the canal connection to remain open under normal conditions for tidal exchange, navigation, and water quality benefits. A temporary restriction or closure of the canal ahead of a predicted surge event can achieve the same effect as the existing sand plug without the permanent navigation and water quality impacts the plug creates. As a result of reducing surge-driven velocities, the system also reduces the conditions that contribute to shoreline erosion, canal bank instability, and bulkhead stress during storm events. The project includes engineering analysis, hydrodynamic modeling review, alternatives evaluation, permitting coordination, final design, procurement, installation, and deployment planning. Potential systems include removable stoplog panels, a removable bladder or water-filled barrier, a removable barge gate, or another engineer-recommended temporary closure system.					
Future operating impacts may include annual inspection, storage, deployment training, vendor support, replacement parts, pre-storm mobilization, post-storm removal, maintenance, and periodic deployment exercises. Final operating costs will be determined during design.					
27031	Encantada Ave. Culvert Replacement	1,197,900	-	-	**1,197,900**
Replace the existing Encantada Avenue culverts crossing Cruiser Canal with larger capacity structures to improve hydraulic conveyance between the north and south portions of the drainage system. The project includes installation of culvert-mounted acoustic Doppler area-velocity monitoring equipment, telemetry, and data integration capabilities. The project also includes a non-contact radar water level and velocity monitoring station at the Whitecap Channel crossing to provide real-time monitoring, support flood warning and emergency response activities, verify hydraulic performance, and establish a long-term drainage dataset for future planning and capital improvements.					
Annual operating costs will include inspection, calibration, telemetry service, software licensing, and eventual replacement of monitoring equipment. A planning-level allowance of approximately $100,000 is included for monitoring equipment consisting of culvert-mounted acoustic Doppler velocity meters at Encantada, a radar-based stage and velocity monitoring station at Whitecap Channel, telemetry, power, integration, and commissioning.					
E10200 / 22029	La Volla Creek Improvements	8,825,331	-	-	**8,825,331**
This project involves critical drainage infrastructure upgrades to Airport Tributary #1 within the La Volla Creek watershed to mitigate regional flood risks. The improvements focus on increasing conveyance capacity at two major arterial crossings: SH-358 (South Padre Island Drive) and Holly Road. The scope includes the installation of additional reinforced concrete box (RCB) culverts at both locations—specifically adding two 9x9 culverts at SH-358 and two 8x8 culverts at Holly Road—along with necessary channel modifications. These optimized improvements are designed to reduce water surface elevations and provide 100-year storm event protection within the channel banks, specifically targeting flood reduction for the La Molina neighborhood without creating downstream impacts.					
An assessment will be conducted at the conclusion of this project to determine maintenance costs.					
22165	Public Works Facility	11,528,000	8,490,000	-	**20,018,000**
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.					
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.					

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STORM WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
27029	Storm Water Pollution Prevention Improvements	-	500,000	500,000	**1,000,000**
This project implements a proactive pollution prevention strategy by installing specialized filtration and interception systems at curb inlets. By capturing trash and solid pollutants before they enter the municipal storm sewer system, the project protects local receiving water bodies from environmental degradation. Additionally, these improvements reduce the accumulation of debris within the network, significantly lowering the long-term operational and maintenance costs required to clear clogged pipelines and outfalls.					
Maintenance costs are budgeted as part of the annual Storm Water operating budget.					
STORM WATER PROJECT TOTAL:		**29,087,856**	**16,548,200**	**7,750,000**	**53,386,056**
Storm Water Utility Support - Street projects		7,660,390	-	-	7,660,390
STORM WATER SHORT-RANGE CIP TOTAL:		**36,748,246**	**16,548,200**	**7,750,000**	**61,046,446**

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WASTEWATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
	WASTEWATER TREATMENT				
22109	Allison WWTP - Backup Generators	565,000	3,300,000	-	**3,865,000**
This project will provide natural gas backup generator(s) at the Allison WWTP to support normal operations during power outages and maintain compliance with regulatory requirements for WWTPs. The design will provide full backup power for the entire plant.					
This project will provide operational resiliency for the wastewater treatment plant independent of the power grid in the event of power outages.					
21001	Broadway WWTP Third Clarifier	13,180,000	12,980,000	-	**26,160,000**
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. This project will also replace the security fencing around the plant to maintain TCEQ compliance and construct a small storage building to protect plant equipment, machinery, tools, and materials from the harsh environment and prevent early deterioration.					
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	480,371	9,500,000	9,500,000	**19,480,371**
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 WWTP 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 WWTP is subject to heavy rainstorms and power outages.					
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)	11,066,666	11,066,666	-	**22,133,332**
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.					
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.					
27058	Oso WRP 60-Inch Effluent Line Rehabilitation	488,000	2,442,000	-	**2,930,000**
This project will rehabilitate the 60-inch concrete pipe that conveys approximately 8 MGD of treated effluent water from the Oso WRP Westside Treatment Area to the Effluent Junction Box, which ties into the discharge line. In the summer of 2026, this line experienced a major break that required a costly repair to restore full-service functionality. The interior and exterior walls of the pipe were assessed during the repair, and it was evident that the pipe joints are deteriorating. This line requires rehabilitation to reinforce pipe integrity and extend the service life of the treated effluent discharge system.					
The implementation of this project will lead to increased resiliency in the wastewater treatment system by reducing emergency repairs, decreasing future maintenance costs, and upholding regulatory compliance.					

WASTEWATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
22108	Oso WRP - Backup Generators	-	6,717,073	660,000	**7,377,073**
This project will provide natural gas backup generator(s) at the Oso WRP to support normal operations during power outages and maintain compliance with regulatory requirements for WWTPs. The design will provide full backup power for the entire plant.					
This project will provide operational resiliency for the wastewater treatment plant independent of the power grid in the event of power outages.					
23037	Oso WRP - Operation Center	2,430,000	2,430,000	-	**4,860,000**
Oso WWTP was constructed in 1941 and last modified in 2018. The plant has an average annual flow capacity of 16.2 MGD and 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 1970s and cannot meet modern day operations and maintenance needs with the increase in staff and the advanced SCADA and technological functions at the plant. The new facility will provide necessary working and maintenance spaces and meet health and safety requirements. The building floor plan includes a larger wastewater laboratory, work spaces, and a SCADA control center. The Oso WWTP is the largest treatment plant in the city and is staffed 24 hours a day.					
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.					
28023	Oso WRP Process Improvements and Expansion	-	5,250,000	5,250,000	**10,500,000**
Oso WWTP was constructed in 1941 and is the largest wastewater treatment plant in Corpus Christi. The plant has an average flow capacity of 16.2 MGD and a peak flow capacity of 98 MGD. The plant treats wastewater collected within the Oso Service Basin, which is 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 plant requires upgrades to improve treatment processes and support increased flows as the community develops. Phase I began in 2018 to construct a new headworks and lift station at the plant. Phase II began in 2024 to implement secondary treatment improvements, process conversion to Biological Nutrient Removal (BNR), and breakpoint chlorination system decommissioning. Phase II is scheduled for completion in 2029. Phase III will design and construct a fourth bioreactor treatment train with a treatment capacity of 6 MGD to increase the Oso WWTP's total treatment capacity to 24 MGD. The expansion is necessary to treat future wastewater flows attributed to community growth in the Oso Service Basin area. Phase III will enhance overall treatment process efficiency, increase operational and maintenance flexibility, improve solids dewatering efficacy at the solids handling facility, upgrade disinfection performance to maintain regulatory compliance, and implement electrical and SCADA systems to support the new treatment facilities. This project continues into the long-range plan.					
This project will increase treatment capacity, improve operational efficiency, ensure regulatory compliance, extend the life of the treatment plant, and lower overall operation and maintenance expenses.					
20084A	Oso WRP Process Upgrades & BPC Facility Decommissioning	22,780,200	22,550,000	-	**45,330,200**
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.					
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.					

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WASTEWATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
27059	Wastewater Treatment Plant Capital Repairs and Replacements	1,700,000	1,700,000	1,700,000	**5,100,000**
This program will identify, plan, and implement specific capital improvement projects at the City's six wastewater treatment plants to support normal operations, enhance the reliability of the wastewater treatment infrastructure, and maintain compliance with regulatory requirements. Projects will include repair, replacement, or rehabilitation of various components within the treatment process system and structures within the plant. This project continues into the long-range plan.					
The implementation of this program will decrease long-term maintenance expenditures by addressing areas of concern promptly before deficiencies become worse and thus more costly to repair.					
WASTEWATER TREATMENT PROJECT TOTAL:		**52,690,237**	**77,935,739**	**17,110,000**	**147,735,976**

WASTEWATER NETWORK - LIFT STATIONS					
19029A / 23182 / 26182	Citywide Lift Station Repair	16,275,000	10,000,000	7,315,000	**33,590,000**
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 program includes 3 construction contracts to repair and upgrade prioritized lift stations. 19029A Contract: 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. 23182 Contract: North Beach E Lift Station and Force Main, North Beach B Lift Station. 26182 Contract: Port Pearse LS, Kostoryz LS, Station #5 LS, Flour Bluff LS, The Lakes LS, Sacky LS, Clarkwood North LS, Anchor Harbor LS. Staff continues to inspect and evaluate the conditions of remaining lift stations, and accordingly develop CIP plan for next cycle of Citywide 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.					
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.					
29020	River Canyon Lift Station and Force Main	-	-	770,000	**770,000**
The River Canyon lift station and force main were installed in 1983. The force main is approximately 1,680 LF and has experienced line failures. The project will consist of the design and construction of a sanitary sewer lift station, associated force main, and other collection system infrastructure. This project continues into the long-range plan.					
The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing emergency repairs, decreasing future maintenance costs, and allowing for regulatory compliance.					
WASTEWATER NETWORK - LIFT STATIONS PROJECT TOTAL:		**16,275,000**	**10,000,000**	**8,085,000**	**34,360,000**

WASTEWATER NETWORK					
27001	Allison Basin Trunk Main Replacement	1,040,000	1,040,000	9,975,000	**12,055,000**
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 7,370 LF of 30-inch and 12,640 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.					
Replacement of this aging infrastructure will ensure resiliency and reliability to the wastewater collection system.					

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WASTEWATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
23018	Blucher Park Wastewater Improvements	-	5,450,000	5,450,000	**10,900,000**
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 24-inch wastewater collection system from Hancock Ave. to the Broadway Wastewater Treatment Plant and develop a design to modify and upgrade the wastewater infrastructure. The improvements will alleviate the capacity constraint(s).					
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	Citywide Collection Capacity Remediation	3,131,000	4,035,750	18,450,650	**25,617,400**
This program will 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. Preliminary Design Schedule: FY26: Williams and Nile, Arcadia, Acushnet and Everhart FY27: Leopard and Up River Road, Agnes and Lexington FY28: Schanen and Everhart FY29: Broadway and Antelope FY30: Allison and Sharpsburg FY31: Port and Pearse				
The implementation of this program will reduce sanitary sewer overflows and decrease maintenance and response expenditures.					
24148 / 28148 / 24082 / 26082 / 27082 / 28082 / 29082	Citywide Wastewater IDIQ	22,850,000	22,850,000	23,992,500	**69,692,500**
The Citywide Indefinite Delivery / Indefinite Quantity program is a long-term initiative designed to reduce the number and volume of sanitary sewer overflows (SSO) and infiltration & inflow (I/I) within the city, as well as responding to any unforeseen emergencies that may affect the health and welfare of the public. The program will identify, prioritize, and implement specific capital improvement projects in a phased design and construction approach to improve the conveyance and reliability of the city's overall wastewater network. This will be achieved by issuing work to include but not limited to rehabilitation and/or replacement of manholes, rehabilitation and/or replacement of gravity collection lines and/or force mains, as well as gravity line and/or force main point repairs. Construction methods can include pipe bursting, cured-in-place pipe (CIPP), and/or open-cut method for lines up to 36-inches in diameter. Additional work can include dewatering through well pointing, control of wastewater flows through bypass pumping, cleaning, and televised inspection of mains. This project continues into the long-range plan.				
The implementation of this program will reduce sanitary sewer overflows and decrease maintenance and response expenditures.					
23007	Hewitt / Santa Fe WW Line Upsizing to Oso WRP	-	11,750,000	11,500,000	**23,250,000**
The large diameter wastewater gravity main trunkline that runs along Santa Fe Street and Kentner Street to the Oso Wastewater Treatment Plant will be upgraded to include a combination of larger gravity conveyance lines, new lift stations, and new force mains to address the confirmed capacity constraints identified in the hydraulic model. This project will resolve the capacity constraints to meet the requirements of the Consent Decree. The project is anticipated to be divided into phases for the Santa Fe area and Kentner area. This project continues into the long-range plan.					
The project will reduce the sanitary sewer overflows and decrease maintenance and response expenditures.					
27003	Laguna Shores Force Main Rehabilitation/Replacement	515,000	3,350,000	-	**3,865,000**
The Laguna Shores Force Main services the Laguna Madre Service Basin which covers an area from NAS Drive at its northern most point to Whiteley Drive at its southern most point, encompassing an area of roughly 11.5 square miles that includes 13 lift stations. The existing 10-inch cast iron force main was constructed in 1975 and is currently abandoned. The approximately 9,700 LF force main requires 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.					
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.					

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WASTEWATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
24106	Northwest Blvd. Wastewater Infrastructure Upgrade	220,000	2,750,000	2,750,000	**5,720,000**
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 a collection system consisting of a lift station and force main will be completed to extend the wastewater services west along FM 624 to the Allison Wastewater Treatment Plant and collection system infrastructure. 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.					
The operational budget will increase to support maintenance of new infrastructure in the wastewater collection system that is required for community development in the area. These costs will be offset by revenue.					
28024	SH358, IH37, SH286 and Railroad Wastewater Line Crossings	-	660,000	660,000	**1,320,000**
The existing infrastructure is aging and requires replacement to convey wastewater across railroads and 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 wastewater system. This project continues into the long-range plan.					
This project is a critical component to replacing aging wastewater infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
22150	Twin 36-inch at Oso Golf Course & McBride Wastewater Lines Rehabilitation	4,450,000	-	-	**4,450,000**
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.					
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.					
23038	Waldron Lift Station Force Main Replacement	4,080,000	-	-	**4,080,000**
The Waldron Lift Station force main, constructed in 1982, is in poor condition due to pipe corrosion which has caused line breaks and subsequent leaks. The ductile iron pipe segment along Graham Road has experienced multiple failures over the last few years as a result of pipe deterioration. This project will replace the existing force main to reduce susceptibility to failures and associated maintenance demands. This project will also rehabilitate the 18" force main segment along Laguna Shores Blvd to provide redundant conveyance to the Laguna Madre WWTP. The project will also provide additional system interconnectivity to support operational flexibility and reliability.					
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	4,425,000	-	-	**4,425,000**
The Williams Lift Station is the largest lift station in the City’s collection system, and the associated force main is a critical asset in the wastewater infrastructure system that transports approximately 30% of the City's wastewater (approximately 100,000 population) to the Oso Water Reclamation Plant. The existing 36-inch ductile iron pipe force main was installed in 1978 and has experienced several breaks in recent years. This project will construct a new force main that is parallel to the existing force main to create a parallel system for redundancy. The new force main will be approximately 8,500 linear feet of 42-inch HDPE pipe with the purpose of transporting wastewater from the Williams Lift Station to the Oso Water Reclamation Plant. The construction improvements in project 21143 will be taken into consideration.					
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 FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
28025	Wooldridge Force Main	-	550,000	550,000	**1,100,000**
The Wooldridge Lift Station is the second largest lift station in the City's collection system and is a critical asset in the wastewater infrastructure. A redundant line is needed for the Wooldridge Lift Station force main to allow for continued wastewater flow in the event the currently operating force main requires maintenance. The project will consist of the design and construction of an alternative route to move wastewater downstream if the current force main was not available. This project continues into the long-range plan.					
The implementation of this project will lead to increased efficiency and resiliency in the wastewater system, reducing emergency repairs, decreasing future maintenance costs, and allowing for regulatory compliance.					
WASTEWATER NETWORK PROJECT TOTAL:		**40,711,000**	**52,435,750**	**73,328,150**	**166,474,900**
WASTEWATER FACILITIES AND OTHER					
18082	Wastewater - SCADA Instrumentation & Electrical Improvements	1,000,000	1,000,000	1,000,000	**3,000,000**
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. This project continues into long-range plan.					
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 PROJECT TOTAL:		**1,000,000**	**1,000,000**	**1,000,000**	**3,000,000**

WASTEWATER PROJECT TOTAL:	**110,676,237**	**141,371,489**	**99,523,150**	**351,570,876**
Wastewater Utility Support - Streets projects	7,965,678	1,717,692	-	**9,683,370**
WASTEWATER SHORT-RANGE CIP TOTAL:	**118,641,915**	**143,089,181**	**99,523,150**	**361,254,246**

WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
	RAW WATER SUPPLY				
27150	Li Ranch Groundwater Wells	-	-	60,750,000	**60,750,000**
This project proposes the development of an additional groundwater well field located between the existing Evangeline groundwater site and the City's current well field holdings, adding approximately 5,000 acres of new groundwater rights to the 24,000 acres already secured through the Evangeline project. This expansion will allow Corpus Christi Water to site, drill, and develop new production wells within a geologically favorable zone, increasing the reliability and diversity of the regional water supply. Preliminary evaluations indicate that the Li Ranch well field could provide an estimated 5–6 million gallons per day (MGD) of new groundwater supply, which would be integrated into the City's existing system through future conveyance improvements. This project represents a strategic extension of the City's long -term groundwater development program and strengthens the overall resilience of the regional water portfolio.					
This project will reduce strain on the on the water resources that currently supply the city and surrounding areas. Additional 1 positions will be required to operate and maintain the well field.					
23027	Mary Rhodes Pipeline Phase 1 - Assessment & Improvement	550,000	660,000	-	**1,210,000**
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 (LNRA) to purchase water from Lake Texana. This project consists of an assessment review to determine the condition and capacity of the pipeline. The engineering analysis and recommendations report was completed and the air release valves were installed. Additional assessments are scheduled for future years.					
This project will increase the lifespan of the pipeline, enable it to operate more efficiently and reduce ongoing maintenance costs.					
26054	Mary Rhodes Pipeline Phase 1 - LNRA Facility Expansion	2,200,000	1,400,000	-	**3,600,000**
The purpose of this project is to enhance resilience against shutdowns or long-term outages of the Mary Rhodes Pipeline by upgrading the LNRA West Delivery System (WDS), which is critical infrastructure for supplying all water from Lake Texana and the Colorado River to the O.N. Stevens Water Treatment Plant through the MRP. The design scope includes engineering for an additional pump, motor, and variable frequency drive to fill slot 7, as well as building expansion and electrical equipment.					
This project will increase the reliability of the pipeline, enable it to operate more efficiently and enhance resilience against shutdowns or long-term outages.					
26150	Nueces Groundwater Program - Western Well Field Extension (ERF)	27,800,000	-	-	**27,800,000**
This project is Phase Three of the Nueces Groundwater Wells Water Supply Program. This project advances Corpus Christi Water's long-term strategy to diversify and expand regional water supplies by significantly enlarging the existing well field and constructing new conveyance infrastructure. Phase One developed 8 wells at the Eastern Well Field and Phase Two developed 12 wells at the Western Well Field. Building on the foundation established in Phases One and Two, this phase proposes to expand the currently owned 251-acre well field by acquiring approximately 2,500 acres of adjacent property located next to the City-owned Phase Two site. This expanded footprint will allow for the siting, drilling, and development of 15 additional groundwater production wells within a geologically favorable area that has demonstrated strong yield potential.					
The operating budget impact for this project includes funding for two additional positions to support field operations and maintenance, as well as approximately $800,000 for electrical and other O&M expenses.					
22023	Wesley Seale Dam Dewatering System and Spillway Gate Rehabilitation	5,150,000	2,700,000	-	**7,850,000**
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.					
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 PROJECT TOTAL:		**35,700,000**	**4,760,000**	**60,750,000**	**101,210,000**

WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
WATER TREATMENT					
E10144 / 21104	ONSWTP Chlorine System Improvements	21,600,000	18,450,000	-	**40,050,000**
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.					
This project will eliminate emergency maintenance costs associated with repairs to the chlorine gas equipment and piping that has reached the end of its service life. This project is expected to result in increased safety for staff on site and the surrounding community, increasing operational efficiency.					
23024	ONSWTP Electrical Reliability Upgrades	1,650,000	3,300,000	3,300,000	**8,250,000**
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. The proposed work includes AEP substation improvements, new power control room, and electrical distribution system upgrades to provide additional power capacity needed for multiple ongoing and upcoming projects at the ONSWTP.				
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 & Baffling Basins 1 & 2	8,300,000	3,870,000	3,870,000	**16,040,000**
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. 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.					
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	8,450,000	-	**18,800,000**
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.				
This project will increase operational resiliency by upgrading critical pump station equipment that will reduce maintenance costs associated with repairs to obsolete equipment.					
26053 / 27053 / 28053 / 29053	ONSWTP Pre-Sedimentation Basin & Lagoons Interim Dredging IDIQ	15,460,000	4,608,000	6,134,000	**26,202,000**
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. The permanent Solids Handling and Disposal Facilities are expected to be operational in 2031, and a solids-management plan is needed during the interim to ensure adequate solids storage is available at the plant. This project will develop a plan to routinely dredge, dewater, haul, and dispose of water treatment plant residuals from the pre-sedimentation basin and Lagoons 5, 6, and 7 at ONSWTP over the next 4-6 years. The project also includes removal of vegetation and cattails in the basin and lagoons. This project continues into the long-range plan.					
This project may reduce costs by incorporating dredging and removal of solids from all onsite storage lagoons at ONSWTP under a single contract over 4-6 year rather than bidding individual dredging projects for each of the lagoons.					

WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
27408	ONSWTP Security Upgrade Ph 2	550,000	3,150,000	3,150,000	**6,850,000**
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 6-feet 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 6-feet tall with 3 strands of barbed wire and has been compromised by vehicle accidents at least twice in recent years. Phase 2 will replace the existing fence with an 8-foot tall concrete sound barrier along the plant property line on Hearn Road. The project also includes security checkpoint upgrades and the installation of additional security cameras around the plant perimeter.					
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.					
27017	ONSWTP Site Infrastructure Ph 1 - Main Line and High Service 2 Header Valve Replacement	-	6,180,000	-	**6,180,000**
The 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 preliminary design were completed under project E13051 ONSWTP Site Infrastructure Improvements. After the preliminary design phase, it was determined that the project would be divided into two phases. Phase One is the ONSWTP Main Line and High Service 2 Header Valve Replacement project. The 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 four pumps that direct water through 36-inch lines into a 60-inch header, then discharge water through two 48-inch lines into the distribution system. The existing 48-inch and 36-inch butterfly valves downstream of High Service 2 on the 60-inch discharge header and 48-inch main line do not isolate as needed, limiting maintenance capabilities and operational adaptability. This project will replace one 48-inch and six 36-inch butterfly valves, as well as one 12-inch valve on the plant's internal 12-inch water line.					
Project will reduce the risk of unexpected equipment or facilities failure. Proactive replacement and upgrades rather than reactive emergency repair can reduce operational expenses.					
27018	ONSWTP Site Infrastructure Ph 2 - Sharpsburg Rd. Pressure Sustaining Valve System	-	4,360,000	-	**4,360,000**
The 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 preliminary design were completed under project E13051 ONSWTP Site Infrastructure Improvements. After the preliminary design phase, it was determined that the project would be divided into two phases. Phase Two is the ONSWTP Sharpsburg Rd. Pressure Sustaining Valve System project. 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 the ONSWTP. A 2023 hydraulic modeling analysis determined the need for a pressure sustaining valve (PSV) to be installed on the existing 48-inch line on Sharpsburg Road to maintain system pressure above 20 psi while recovering from a peak-hour demand power outage. This 48-inch lines services a major wholesale customer billed through the San Patricio Municipal Water District (SPMWD) that consumes approximately 20 MGD. This project will design a pressure sustaining valve system for installation on the 48-inch line.					
Project will reduce the risk of unexpected equipment or facilities failure. Proactive replacement and upgrades rather than reactive emergency repair can reduce operational expenses.					
23059	ONSWTP Solids Handling & Disposal Facility	-	38,800,000	37,300,000	**76,100,000**
The purpose of this project is to design and construct a new solids handling facility at O.N. Stevens Water Treatment Plant (ONSWTP). ONSWTP uses conventional water treatment processes (coagulation, flocculation, sedimentation, filtration) for removal of turbidity and naturally occurring organic matter. The combination of these processes generates a solids waste stream that is stored using three (3) on-site and four (4) off-site lagoons. Once filled, the on-site lagoons require the City to hire a 3rd party contractor to remove accumulated solids, dewater and haul to the landfill. Further, the initial solids storage permit allows for permit renewals of off-site lagoon storage only until 2026. It is essential that a new solids handling facility be built at ONSWTP as a long term solution to manage solids. This project continues into the long-range plan.					
By completing this project ONSWTP will no longer need to dredge pre-sedimentation basins, saving an annual capital cost of $6 million dollars.					
26025	ONSWTP Weir Improvements - Basins 3 & 4	888,000	4,500,000	4,500,000	**9,888,000**
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 aims to improve treatment processes. The cost to treat water should be reduced due to increased plant efficiencies.					
WATER TREATMENT PROJECT TOTAL:		**58,798,000**	**95,668,000**	**58,254,000**	**212,720,000**

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WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
WATER DISTRIBUTION:					
23064 / 27064 / 28064 / 29064	Citywide Large-Size Water Line Cathodic Protection System	600,000	3,300,000	6,300,000	**10,200,000**
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.					
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 / 29065	Citywide Water Line Repair/Replacement - Large Diameter	20,050,000	20,050,000	21,052,500	**61,152,500**
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.					
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 / 29073	Citywide Water Line Repair/Replacement - Small Diameter	18,250,000	18,250,000	19,162,500	**55,662,500**
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.					
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.					
27060	Citywide Water Transmission Main Valve Repair/Replacement	946,000	4,515,000	4,515,000	**9,976,000**
This project establishes a comprehensive program to locate, assess, and rehabilitate blowoff valves (BOVs) and air release valves (ARVs) on large-diameter water transmission mains. These appurtenances are essential for system flushing, air management, pressure control, and protection of pipeline integrity. Many existing assets lack current condition data, have limited accessibility, or are not fully functional due to age, corrosion, original installation constraints, or changes in system configuration that affect how they were designed to operate. The project will develop a complete, GIS-integrated asset inventory; perform field inspections; evaluate structural and operational condition; and execute necessary repairs, replacements, or upgrades. The field inspections will include exposing and verifying undocumented or inaccessible assets. Work will consist of repairing, replacing, or installing new BOVs/ARVs where aging infrastructure exists or where system performance improvements are needed. This project will also implement standardized inspection and maintenance protocols. The improvements will enhance operational efficiency, support regulatory compliance, and ensure safe, reliable access for future maintenance activities.					
Proactive rehabilitation lowers emergency repair costs, reduces service outages, and improves operational efficiency. Restoring valve functionality enhances flushing capabilities, reduces water loss, and lowers energy use by eliminating air pockets. The program also improves long-term capital planning by providing accurate condition data and helps avoid regulatory and operational costs associated with aging infrastructure.					
29140	Corpus Christi Airport Water Transmission Line Relocation	-	-	1,650,000	**1,650,000**
There is an existing 48-inch water transmission main that crosses under the Corpus Christi International Airport (CCIA) property. The existing water line was installed in 1954, before the airport construction was completed in 1960. The approximately 9,600 LF steel pipe water line segment runs underneath critical airport infrastructure. Repairing a leak in the water line could potentially require a temporary airport shutdown, which would result in flight delays. This project will relocate the 48-inch transmission main by abandoning the existing water line segment on CCIA property and installing approximately 14,000 LF new water line segment outside of CCIA property. This project continues into the long-range plan.					
This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					

WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
E16290 / 27050	Elevated Water Storage & Surge Tanks - Citywide	1,100,000	12,350,000	12,350,000	**25,800,000**
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. were 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 2030 and 2031. This project will also include an evaluation and recommendation for the construction of Citywide Surge Tanks. This project continues into the long-range plan.				
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.					
24040	Elevated Water Storage Tank - Calallen Pressure Plane	11,450,000	11,450,000	-	**22,900,000**
The 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, potentially the lowest pressures in the plane, and has a history of pressure drops. This project will establish a new pressure plane for the Calallen area to improve water pressure and service reliability. The proposed improvements include construction of approximately 3,400 LF of 24-inch supply pipeline, a new pump station and ground storage tank with 500,000 gallon capacity located at ONSWTP, approximately 484 LF of 12-inch discharge pipeline, approximately 3,700 LF of 24-inch/16-inch discharge pipeline, approximately 4,100 LF of 16-inch water line extension to County Road 52, and a new elevated water storage tank with 750,000 gallon capacity located along FM 1889.					
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.					
24020	E. Navigation Blvd Water Line Replacement	-	7,625,000	7,625,000	**15,250,000**
This project will consist of replacement of the existing 12" cast iron pipe water line along E. Navigation Blvd. and along Joe Fulton International Trade Corridor due to condition and age resulting in leaks and failures. The alignment of the water line meets hydraulic expectations and also provides the appropriate back feed options to ensure that service is reliable. The project also includes the addition of new 12" redundant water line along the Joe Fulton International Trade Corridor to back feed the E. Navigation Blvd water line in the event of any future leaks and shutdowns.					
This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
21038	Leopard Street & Up River Road Water Line Replacement	-	4,200,000	4,050,000	**8,250,000**
The project includes the replacement of approximately 15,418 linear feet of 30-inch cast iron pipe water line along I-37 North Frontage Road and Leopard Street. The existing 30-inch water line will be replaced with new 24-inch PVC pipe. The project also includes the installation of approximately 2,376 linear feet of new 24-inch PVC water transmission main along McKinzie Road.					
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	-	444,000	444,000	**888,000**
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.					
This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					
28021	SH 358, IH-37, SH 286 and Railroad Water Line Crossings	-	660,000	660,000	**1,320,000**
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 and railroads. 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.					
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	-	-	11,550,000	**11,550,000**
This project is intended to prioritize and complete interconnections between multiple water transmission mains to improve water distribution system redundancy, address 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 be broken up into multiple construction projects after the preliminary design phase is completed. This project continues into the long-range plan.					
This project is a critical component to replacing aging water infrastructure which will decrease emergency repairs and improve system resiliency and reliability.					

WATER FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
28022	Up River Road Water Line Replacement	-	305,000	305,000	**610,000**
This project will consist of the removal of approximately 13,000 LF of existing 20-inch CIP waterline to be replaced with a new appropriately sized line. 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.					
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	-	-	16,000,000	**16,000,000**
This project will improve the reliability and resiliency of the water supply to Pressure Zone 2 of the distribution system (Padre Island) by constructing a redundant water line that will support future community growth and development in the area. The two existing water transmission mains to Pressure Zone 2 include a 24-inch steel pipe water line installed in 1968 and an 18-inch PVC pipe water line installed in 2013. The 18-inch water line does not have the capacity to meet the current maximum daily water demands for Pressure Zone 2 if the 24-inch water line fails or is taken out of service for repairs or maintenance. The proposed improvements will provide a new water line with sufficient capacity to support the current and future water demands of Pressure Zone 2 if the existing 24-inch water line is temporarily offline. The proposed project limits are from Flour Bluff to the Sand Dollar Pump Station on Padre Island. The design will assess potential Pressure Zone 2 tie-in solutions to complete the water line connection without impacting water quality and water pressure in Flour Bluff and Padre Island. This project continues into the long-range plan.					
The implementation of this project should provide resiliency in the system as well as allow for increased growth on Padre Island.					
WATER DISTRIBUTION WATER TOTAL:		**52,396,000**	**83,149,000**	**105,664,000**	**241,209,000**

WATER FACILITIES AND OTHER					
23080	Corpus Christi Water - Warehouse	650,000	-	-	**650,000**
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.					
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.					
23029	Sunrise Beach Facility Improvements	1,485,000	-	-	**1,485,000**
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.					
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	110,000	4,775,000	-	**4,885,000**
The project will consist of the modification of the existing Holly Ground Storage Tank located at 4917 Holly Road so that it can be utilized as additional warehouse space for Corpus Christi Water and other City Departments. This tank is not in service and is not planned to be utilized as part of the water distribution system going forward. An engineering feasibility study was completed by Chuck Anastos and Associates, LLC on March 31 , 2022.					
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 FISCAL YEAR 2027 CIP PROGRAM SHORT-RANGE

Project #	Project Name	FY 2027	FY 2028	FY 2029	TOTALS FY 2027 - 2029
27019	Water Meter Capital Replacement Program	1,100,000	10,200,000	10,200,000	**21,500,000**
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. This project continues into the long-range plan.					
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)	1,220,000	-	-	**1,220,000**
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 proposes the construction of a new ADA compliant boat ramp at Sunrise Beach.					
Increasing public use and visitors to the recreational park should increase revenues in the future.					
WATER FACILITIES AND OTHER PROJECT TOTAL:		**4,565,000**	**14,975,000**	**10,200,000**	**29,740,000**

WATER PROJECT TOTAL:	**151,459,000**	**198,552,000**	**234,868,000**	**584,879,000**
Water Utility Support - Streets projects	10,203,178	1,717,692	-	**11,920,870**
WATER SHORT-RANGE CIP TOTAL:	**161,662,178**	**200,269,692**	**234,868,000**	**596,799,870**

CITY OF CORPUS CHRISTI TEXAS
INCORPORATED
1852

Additional Information

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

GLOSSARY

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,

GLOSSARY

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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ACRONYMS

ACFR	Annual Comprehensive Financial Report
ACM	Assistant City Manager
ADA	Americans with Disabilities Act of 1990
A/E	Architectural Engineering
AMR	Automated Meter Reading
AMSA	Association of Metropolitan Sewerage Agencies
BFI	Browning Ferris Industries
CAD	Computer Aided Dispatch
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
EST	Elevated Storage Tanks
FAA	Federal Aviation Administration
FBO	Fixed Based Operator
FEMA	Federal Emergency Management Association
FOD	Foreign Object Debris
FTE	Full Time Equivalent
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GLO	General Land Office
GO	General Obligation
GPD	Gallons Per Day
HAWK	High intensity Activated Crosswalk
HOT	Hotel Occupancy Tax Fund
HUD	Housing and Urban Development
HVAC	Heating, Ventilation, and Air Conditioning
ICL	Inside City Limits
IDIQ	Indefinite Delivery Indefinite Quantity
IT	Information Technology
LED	Light Emitting Diode
LEPC	Local Emergency Planning Committee
LNRA	Lavaca Navidad River Authority
MCF	Thousand Cubic Feet
MC	Municipal Court
MGD	Million Gallons per Day
MGF	Million Gallons Daily Average Flow
MSW SS	Municipal Solid Waste System Service
NCAD	Nueces County Appraisal District
NIP	Neighborhood Initiatives Program
NRA	Nueces River Authority
OCL	Outside City Limits
OFA	Object Free Area
OMB	Office of Management and Budget
PE/WS	Polyethylene/Wrapped Steel
PFC	Passenger Facility Charge
PFZ	Project Financing Zone
PIO	Public Information Office
RFP	Request for Proposal
RIVZ	Reinvestment Zone
ROW	Right of Way
RTA	Regional Transit Authority
SCADA	Supervisory Control and Data Acquisition
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
WRP	Water Reclamation Plant
WWTP	Wastewater Treatment Plant
YTD	Year-to-Date
ZEV	Zero Emissions Vehicles