

Schedule of Adjustments

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

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

GENERAL FUND

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

ENTERPRISE FUNDS

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

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

INTERNAL SERVICE FUND

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

Engineering Fund - 5310	
Proposed Expenditures	\$ 17,379,057
<u>Adjustments:</u>	
Transfer to Capital Outlay	365,000
Total Adjusted Expenditures	<u>\$ 17,744,057</u>

DEBT SERVICE FUND

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

GRANTS

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

TOTAL PROPOSED AMENDED REVENUES	\$ 1,244,783,516
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TOTAL PROPOSED AMENDED EXPENDITURES	\$ 1,274,139,693
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Amendments Needed At 2nd Reading of Operating Budget Ordinance

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

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

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