# **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
<u>Adjustments:</u>	
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	- (24.470)
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
<u>Adjustments:</u> Increase Transfer from General Fund (Per policy 6%) Add Proceeds from Sale of Notes for Developer Participation		12,012 2,776,874
Total Adjusted Revenues	<u>.\$</u>	38,537,267
Proposed Expenditures  Adjustments:	\$	46,748,251
Add Developer Participation Agreement Funds Total Adjusted Expenditures		2,776,874 49,525,125

Residential Street Reconstruction Fund (1042)		
Proposed Revenues  Adjustments:	<b>*</b>	16,517,996
Increase Transfer from General Fund (2¢ + 2¢ Property Tax & 1% General Fund Revenue)  Total Adjusted Revenues	\$	31,560 16,549,556
TIRZ #2 (1111)		
Proposed Revenues  Adjustments: Current Property Tax Revenue based on Certified Values (City)	\$	<b>6,421,508</b> (334,600)
Current Property Tax Revenue based on Certified Values (County)  Total Adjusted Revenues	\$	13,465 6,100,373
TIRZ #3 (1112)		
Proposed Revenues  Adjustments: Current Property Tax Revenue based on Certified Values (City) Current Property Tax Revenue based on Certified Values (County) Current Property Tax Revenue based on Certified Values (Del Mar) Total Adjusted Revenues	<b>\$</b>	3,568,006 (210,439) 7,125 21,654 3,386,346
TIRZ #4 (1114)		
Proposed Revenues  Adjustments: Current Property Tax Revenue based on Certified Values (City) Current Property Tax Revenue based on Certified Values (County) Current Property Tax Revenue based on Certified Values (Del Mar) Total Adjusted Revenues	<b>\$</b>	1,207,351 (137,592) (26,739) (22,341) 1,020,679
Corpus Christi Housing Finance Corporation (9030)		
Proposed Revenues  Adjustments:  Interest on Investments	\$	<b>-</b> 9 261
Total Adjusted Revenues	\$	9,261 9,261
Proposed Expenditures  Adjustments:  CC Housing Finance Corporation	\$	<b>-</b> 75 000
Total Adjusted Expenditures	\$	75,000 75,000

### **INTERNAL SERVICE FUND**

Equipment Replacement Fund - 5111		
Proposed Revenues	\$	24,711,055
Adjustments:	-	
Transfers for Capital outlay and replacements (already budgeted in operating transfer out)		4,077,225
Total Adjusted Revenues	\$	28,788,280
Proposed Expenditures  Adjustments:	\$	17,412,650
Capital outlay and replacement purchases (already budgeted in operating transfer out)		3,342,434
Total Adjusted Expenditures	\$	20,755,084
ngineering Fund - 5310	J	
Proposed Expenditures <u>Adjustments:</u>	\$	17,379,057
Transfer to Capital Outlay		365,000
Tabel Additional Events d'Events		17.744.05
Total Adjusted Expenditures	\$	17,744,057
Seneral Obligation Bond Debt Service Fund - 2010	$\overline{1}$	
Proposed Revenues	_ 	64,526,349
<u>Adjustments:</u>	4	
Current Property Tax		163,240
Total Adjusted Revenues	\$	64,689,589
GRANTS		
irants		
Proposed Expenditures	\$	_
Adjustments: Correction to position count of 10 positions for Grant personnel to support the Health Department with no		
budgetary impact (from 31 to 41)		-
Tabel Advisor d Europe d'hours		
Total Adjusted Expenditures	\$	-
OTAL PROPOSED AMENDED REVENUES	\$	1,244,783,516
OTAL PROPOSED AMENDED EXPENDITURES	÷	1 274 120 603
OTAL LUOPOSED WHENDED EVLEUDITORES	₽	1,274,139,693

## **Amendments Needed At 2nd Reading of Operating Budget Ordinance**

General Fund - 1020	
Proposed Revenues	\$ 341,703,752
Adjustments:  Reduce proposed rate for AHKP Monthly Fee	(90.463)
Eliminate proposed Administration Fee	(89,463) (25,305)
Total Adjusted Revenues	\$ 341,588,984
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	\$ 346,756,839

\$ 35,694,929
(1,162,730) (1,739,848)
\$ 32,792,351
<b>\$</b>

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