

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	<u><u>\$ 341,703,752</u></u>
Proposed Expenditures	\$ 346,523,602
<u>Adjustments:</u>	
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	<u><u>\$ 346,718,390</u></u>

ENTERPRISE FUNDS

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

SPECIAL REVENUE FUNDS

Street Maintenance Fund (1041)	
Proposed Revenues	\$ 35,748,381
<u>Adjustments:</u>	
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	<u><u>\$ 38,537,267</u></u>
Proposed Expenditures	\$ 46,748,251
<u>Adjustments:</u>	
Add Developer Participation Agreement Funds	2,776,874
Total Adjusted Expenditures	<u><u>\$ 49,525,125</u></u>

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
<i>Adjustments:</i>	
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
<i>Adjustments:</i>	
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
<i>Adjustments:</i>	
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
<i>Adjustments:</i>	
Current Property Tax	163,240
Total Adjusted Revenues	<u>\$ 64,689,589</u>

GRANTS

Grants	
Proposed Expenditures	\$ -
<i>Adjustments:</i>	
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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Potential amendment for dicussion:

Street Maintenance Fund (1041)	
Proposed Revenues	\$ 38,537,267
<i>Adjustments:</i>	
Recommend Street User Fee at \$6.67/mo per trip factor starting on January 1, 2026	11,300,000
Total Adjusted Revenues	<u>\$ 49,837,267</u>
Proposed Expenditures	\$ 49,525,125
<i>Adjustments:</i>	
Street Maintenance and Reconstruction Expenditures	11,300,000
Total Adjusted Expenditures	<u>\$ 60,825,125</u>

City of Corpus Christi - Budget

Summary of Proposed Positions

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

City of Corpus Christi - Budget

Summary of Proposed Positions

Fund/Department	2023 - 2024	2024 - 2025	2025 - 2026			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	330.00	330.00	329.00	329.00	-	(1.00)
Gas Fund 4130	167.00	173.00	177.00	177.00	-	4.00
Wastewater Fund 4200	260.00	260.00	277.00	277.00	-	17.00
Storm Water Fund 4300	136.00	147.00	147.00	147.00	-	-
Airport Fund 4610	81.00	77.00	77.00	77.00	-	-
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	991.00	1,004.00	1,024.00	1,024.00	-	20.00
Internal Service Funds						
Contracts and Procurement Fund 5010	31.00	31.00	31.00	31.00	-	-
Asset Management - Fleet Fund 5110	69.00	69.00	71.00	71.00	-	2.00
Asset Management - Facilities Fund 5115	66.00	68.00	77.00	73.00	4.00	9.00
Information Technology Fund 5210	85.00	85.00	86.00	86.00	-	1.00
Engineering Services Fund 5310	103.00	103.00	111.00	111.00	-	8.00
Risk Management Administration Fund 5613	15.00	15.00	15.00	15.00	-	-
Health Benefits Administration Fund 5618	6.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	375.00	377.00	397.00	393.00	4.00	20.00
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	11.00	11.00	11.00	11.00	-	-
State Hotel Occupancy Tax Fund 1032	55.00	76.00	76.00	33.00	43.00	-
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	159.00	159.00	159.00	159.00	-	-
MetroCom Fund 1048	84.00	84.00	84.00	79.00	5.00	-
Civilian	82.00	82.00	82.00	77.00	5.00	-
Sworn Officers	2.00	2.00	2.00	2.00	-	-
Public Health Provider Fund 1049	10.00	12.00	16.00	16.00	-	4.00
Oso Bay Learning Center Fund 1501	-	-	3.00	2.00	1.00	3.00
Development Services Fund 4670	87.00	85.00	82.00	82.00	-	(3.00)
Convention Center Complex Fund 4710	2.00	-	-	-	-	-
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	78.00	78.00	78.00	78.00	-	-
Civilian	-	-	-	-	-	-
Sworn Officers	78.00	78.00	78.00	78.00	-	-
Special Revenue Funds Total	489.00	508.00	512.00	463.00	49.00	4.00
Operating Positions	3,975.00	4,027.00	4,074.00	3,702.00	372.00	47.00

Grant Funded Employees

Summary of Proposed Positions

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