

Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2024-2025 Proposed Budget

TOTAL PROPOSED REVENUES **\$ 1,178,851,964**

TOTAL PROPOSED EXPENDITURES **\$ 1,318,105,281**

GENERAL FUND

General Fund - 1020	
Proposed Revenues	\$ 334,373,579
<i>Adjustments:</i>	
Industrial District Revenue	(3,981,684)
Athletic Rental Revenue	17,340
Athletic SPARK Program Revenue	14,720
Athletic Field Revenue	200,000
Total Adjusted Revenues	<u>\$ 330,623,955</u>
Proposed Expenditures	\$ 343,831,213
<i>Adjustments:</i>	
Reduce Transfer to Streets	(699,684)
Hold CFO and Executive Asst vacant 12 months	(358,065)
Reduce Finance Temp Services	(70,007)
Remove additional holiday	(184,429)
Plan for vacancy savings	(628,051)
Restore Garcia Library Operations and Reduce 1 Admin Support III and 1 PT Library Aide	334,319
Restore Oso Bay Learning Center Program Operations	269,822
Restore Greenwood Senior Center Operations	180,191
Restore Code Compliance Grass Abatement and Demolition	300,000
Restore 3 Filled Code Compliance Officers	180,753
Restore 2 Vacant Code Compliance Officers	104,030
Restore 2 Animal Care Kennel Technicians	77,917
North Beach Kiwanis Baseball Field	100,000
Text Messaging Service - Pilot Program	300,000
Add 1 Grant Writer position	63,256
Total Adjusted Expenditures	<u>\$ 343,801,265</u>

SPECIAL REVENUE FUNDS

Street Maintenance Fund (1041)	
Proposed Revenues	40,449,862
<i>Adjustments:</i>	
Reduce Additional Transfer from General Fund	(699,684)
Total Adjusted Expenditures	<u>\$ 39,750,178</u>

Local Emergency Planning Fund (6060)**Proposed Revenues****207,394***Adjustments:*Contributions and Donations
Total Adjusted Revenues\$ 8,631
\$ 216,025**Proposed Expenditures****\$ 214,810***Adjustments:*Everbridge Agreement Increase
Total Adjusted Expenditures\$ 8,631
\$ 223,441**TOTAL PROPOSED AMENDED REVENUES****\$ 1,174,411,287****TOTAL PROPOSED AMENDED EXPENDITURES****\$ 1,318,083,964**