

Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2020-2021 Proposed Budget

TOTAL PROPOSED REVENUES	\$	911,677,209
TOTAL PROPOSED EXPENDITURES	\$	934,122,612

General Fund - 1020		
Proposed Revenues	\$	264,104,252
<u>Adjustments:</u>		
Increase City Sales Tax		42,533
After Hour Kid Power		45,000
Total Adjusted Revenues	\$	264,191,785
Proposed Expenditures	\$	265,304,252
<u>Adjustments:</u>		
Increase Central Library Books and Periodicals		35,000
Increase Park Operations Professional Services		75,000
Decrease NCAD/NC-Administrative Professional Services		(70,000)
Increase Transfer to Street Fund		2,400
Increase Transfer to Residential Services		133
After Hour Kid Power		45,000
Total Adjusted Expenditures	\$	265,391,785

ENTERPRISE FUNDS

Water Fund - 4010		
Proposed Revenues	\$	132,491,408
<u>Adjustments:</u>		
Increase ICL Residential		4,000,000
Increase ICL Commercial		3,900,000
Increase ICL Large Volume Users		500,000
Total Adjusted Revenues	\$	140,891,408
Proposed Expenditures	\$	135,283,564
<u>Adjustments:</u>		
Added for Impact Fee Study		400,000
Increase Transfer to Storm Water Fund		8,483,148
Total Adjusted Expenditures	\$	144,166,712

Wastewater Fund - 4200		
Proposed Expenditures	\$	70,032,943
<u>Adjustments:</u>		
Increase WW Collections Major Maint & Repair		541,946
Decrease Transfer to Utility System Debt Fund		(636,686)
Added for Impact Fee Study		400,000
Total Adjusted Expenditures	\$	70,338,203

Storm Water Fund - 4300		
Proposed Revenues	\$	16,919,861
<u>Adjustments:</u>		
Removed Storm Water Fees - Residential		(5,531,013)
Removed Storm Water Fees - Non-Residential		(2,952,136)
Increase Transfer from Other Funds		8,483,148
Total Adjusted Revenues	\$	16,919,860
Proposed Expenditures	\$	17,402,981
<u>Adjustments:</u>		
Removed WW Collections Major Maint & Repair		(541,946)
Total Adjusted Expenditures	\$	16,861,035

INTERNAL SERVICE FUNDS

Engineering Fund - 5310	
Proposed Revenues	\$ 10,604,400
<u>Adjustments:</u>	
Decrease resulting from decrease in expenditures	(1,933,848)
Total Adjusted Revenues	<u>\$ 8,670,552</u>
Proposed Expenditures	\$ 11,075,573
<u>Adjustments:</u>	
Decrease to Salaries & Wages	(1,896,453)
Total Adjusted Expenditures	<u>\$ 9,179,120</u>

SPECIAL REVENUE FUNDS

Street Maintenance Fund - 1041	
Proposed Revenues	\$ 34,188,812
<u>Adjustments:</u>	
Increase to Transfer from General Fund 6% Policy	2,400
Total Adjusted Revenues	<u>\$ 34,191,212</u>
Residential Street Reconstruction Fund - 1042	
Proposed Revenues	\$ 9,718,537
<u>Adjustments:</u>	
Increase to Transfer from General Fund	133
Total Adjusted Revenues	<u>\$ 9,718,670</u>
Development Services -4670	
Proposed Expenditures	\$ 8,214,622
<u>Adjustments:</u>	
Added for Renovations to Frost Building and 2 Compliance Inspectors	2,250,000
Added for Master Planning & Impact Fee Study	700,000
Total Adjusted Expenditures	<u>\$ 11,164,622</u>

DEBT SERVICES FUNDS

Water System Debt Fund - 4400	
Proposed Expenditures	\$ 20,988,179
<u>Adjustments:</u>	
Increase to Principal Retired	588,234
Increase to Interest	86,797
Total Adjusted Expenditures	<u>\$ 21,663,210</u>
Wastewater System Debt Fund - 4410	
Proposed Revenues	\$ 19,986,155
<u>Adjustments:</u>	
Decrease Transfer to Debt	(636,686)
Total Adjusted Revenues	<u>\$ 19,349,469</u>
Proposed Expenditures	\$ 19,938,023
<u>Adjustments:</u>	
Increase to Principal Retired	1,024,014
Decrease to Interest	(1,660,700)
Total Adjusted Expenditures	<u>\$ 19,301,337</u>

Storm Water System Fund - 4430	
Proposed Expenditures	\$ 14,666,277
<i>Adjustments:</i>	
Increase to Principal Retired	1,625,595
Increase to Interest	709,754
Total Adjusted Expenditures	<u>\$ 17,001,626</u>

TOTAL PROPOSED AMENDED REVENUES	\$ 917,596,740
TOTAL PROPOSED AMENDED EXPENDITURES	\$ 946,283,848

City of Corpus Christi - Budget

Summary of Full-time Equivalents

Fund/Department	2018 - 2019 FTE	2019 - 2020 FTE	2020 - 2021					
			UPDATED FTE Total	Original FTE Total	Regular Full-time	Regular Part-time	Staffing Changes	
General Fund								
Office of the Mayor	2.00	2.00	2.00		2.00	-	-	
City Council	-	-	-		-	-	-	
City Secretary	6.00	6.00	6.00		6.00	-	-	
City Auditor	4.00	4.00	4.00		4.00	-	-	
City Manager	4.75	6.75	10.00		10.00	-	3.25	
Assistant City Managers	2.00	-	-		-	-	-	
Intergovernmental Relations	1.00	1.00	1.00		1.00	-	-	
Communication	7.00	7.00	7.00		7.00	-	-	
Call Center	-	-	26.00		26.00	-	26.00	
Legal	27.00	27.00	21.00		21.00	-	(6.00)	
Finance	47.00	47.00	49.00		49.00	-	2.00	
Office of Management & Budget	5.00	8.00	9.00		9.00	-	1.00	
Office of Strategic Management	2.00	2.00	2.00		2.00	-	-	
Human Resources	17.00	17.00	22.00		22.00	-	5.00	
Municipal Court	68.84	68.84	68.84		60.00	8.84	-	
Fire	429.00	430.00	430.00		430.00	-	-	
Civilian	15.00	16.00	16.00		16.00	-	-	
Sworn Firefighters	414.00	414.00	414.00		414.00	-	-	
Police	573.32	580.32	502.97		501.00	1.97	(77.35)	
Civilian	193.32	195.32	114.97	112.97	113.00	1.97	(80.35)	
Sworn Officers	380.00	385.00	388.00		388.00	-	3.00	
Animal Control	33.00	35.00	35.00		35.00	-	-	
Code Enforcement	22.00	23.00	24.00		24.00	-	1.00	
Health District	29.97	29.97	29.50		29.00	0.50	(0.47)	
Library	50.63	53.63	55.13		45.00	10.13	1.50	
Parks & Recreation	253.60	263.14	264.70	263.14	167.00	97.70	1.56	
Solid Waste	155.62	170.62	178.00	179.00	178.00	-	7.38	
Housing and Community Development	2.00	2.00	-		-	-	(2.00)	
Comprehensive Planning	4.00	4.00	5.00	4.00	5.00	-	1.00	
General Fund Total	1,746.73	1,788.27	1,752.14	1,748.58	1,633.00	119.14	(36.13)	
Enterprise Funds								
Water Fund 4010	260.40	302.00	295.00		295.00	-	(7.00)	
Gas Fund 4130	149.00	149.00	148.00		148.00	-	(1.00)	
Wastewater Fund 4200	159.00	198.00	218.00		218.00	-	20.00	
Storm Water Fund 4300	82.00	92.00	100.00	98.00	100.00	-	8.00	
Airport Fund 4610	82.00	82.00	81.00		81.00	-	(1.00)	
Marina Fund 4700	15.00	15.00	15.00		15.00	-	-	
Enterprise Funds Total	747.40	838.00	857.00	855.00	857.00	-	19.00	
Internal Service Funds								
Contracts and Procurement Fund 5010	21.00	28.00	31.00		31.00	-	3.00	
Asset Management - Fleet Fund 5110	59.00	59.00	58.00	59.00	58.00	-	(1.00)	
Asset Management - Facilities Fund 5115	22.00	24.00	53.00		53.00	-	29.00	
Information Technology Fund 5210	93.00	93.00	79.00		79.00	-	(14.00)	
Engineering Services Fund 5310	67.00	72.00	77.00		76.00	1.00	5.00	
Risk Management Administration Fund 5613	14.00	14.00	13.00		13.00	-	(1.00)	
Health Benefits Administration Fund 5618	7.00	7.00	7.00		7.00	-	-	
Internal Service Funds Total	283.00	297.00	318.00	319.00	317.00	1.00	21.00	
Special Revenue Funds								
State Hotel Occupancy Tax Fund 1032	15.70	22.02	21.90		15.00	6.90	(0.12)	
Juvenile Case Manager Fund 1037	2.00	2.00	2.00		2.00	-	-	

Street Maintenance Fund 1041	132.00	137.00	138.00		138.00	-	1.00
MetroCom Fund 1048	-	-	81.35		79.00	2.35	81.35
Civilian	-	-	79.35		77.00	2.35	79.35
Sworn Officers	-	-	2.00		2.00	-	2.00
Development Services Fund 4670	63.50	65.50	62.50	60.50	61.00	1.50	(3.00)
Visitors Facilities Fund 4710	13.00	13.00	13.00		13.00	-	-
Local Emergency Planning Fund 6060	1.00	1.00	1.00		1.00	-	-
Crime Control Fund 9010	63.00	63.00	63.00		63.00	-	-
Civilian	-	-	-		-	-	-
Sworn Officers	63.00	63.00	63.00		63.00	-	-
Special Revenue Funds Total	290.20	303.52	382.75	380.75	372.00	10.75	79.23
Operating FTE's	3,067.33	3,226.79	3,309.89	3,303.33	3,179.00	130.89	83.10
Grant FTE's	91.00	94.48	94.60	93.00	94.60	-	0.12
Total City FTE's	3,158.33	3,321.27	3,404.49	3,394.33	3,273.60	130.89	83.22