

Attachment A - Schedule of Adjustments

City of Corpus Christi

Amendment to the FY 2015-2016 Proposed Budget

TOTAL PROPOSED REVENUES \$ 861,948,504

TOTAL PROPOSED EXPENDITURES \$ 840,627,505

General Fund - 1020	
Proposed Revenues	231,794,383
<i>Adjustments:</i>	
Increase Police Storage & Towing Charges	275,000
Seawall Administrative Service Charges	32,579
Arena Administrative Service Charges	27,039
Business/Job Development Administrative Service Charges	26,652
Total Adjusted Revenues	\$ 232,155,653
Proposed Expenditures	\$ 231,794,383
<i>Adjustments:</i>	
Increase Police Towing expenditures	275,000
Increase Transfer to Street Fund	5,176
Increase Reserve Appropriation	81,094
Increase Transfer to Street Fund due to elimination of Council	
Members Vaughan and McIntyre's car allowance	8,400
Eliminate Council Members Vaughan and McIntyre's car allowance	(8,400)
Eliminate HR Lease Analyst Decision Package	(55,000)
Eliminate Solid Waste CDL Decision Package	(600,000)
Total Adjusted Expenditures	\$ 231,500,653
One Time Expenditures	
<i>Adjustments:</i>	
Transfer to Residential/Local Street Fund (per Financial Policy)	\$ 1,000,000

ENTERPRISE FUNDS

Gas Fund - 4130	
Proposed Revenues	\$ 40,009,429
<i>Adjustments:</i>	
Increase ICL - Residential Revenue	193,538
Increase ICL - Commercial Revenue	95,888
Increase ICL - Large Volume Revenue	5,814
Increase OCL - Commercial Revenue	1,411
Increase City Use Revenue	209
Increase Compressed Natural Gas Revenue	3,445
Total Adjusted Revenues	\$ 40,309,734

SPECIAL REVENUE FUNDS

State Hotel Occupancy Tax Fund - 1032

Proposed Revenues

\$ -

Adjustments:

Revenue to be received from impact of House Bill 1915 - City to

receive an additional 2%

Total Adjusted Revenues

2,900,000

\$ 2,900,000

Parking Improvement Fund - 1040

Proposed Expenditures

\$ 30,000

Adjustments:

Increase expenditures for downtown revitalization

71,011

Total Adjusted Expenditures

\$ 101,011

Street Fund - 1041

Proposed Revenues

\$ 30,162,421

Adjustments:

Increase Transfer from General Fund

5,176

Increase Transfer from General Fund due to the elimination of Council

8,400

Members Vaughan and McIntyre's car allowance

Total Adjusted Revenues

\$ 30,175,997

Proposed Expenditures

\$ 32,309,402

Adjustments:

Increase Street Reserve Appropriation

5,176

Increase Street Preventative Maint Program

8,400

Total Adjusted Expenditures

\$ 32,314,578

Seawall Fund - 1120

Proposed Expenditures

\$ 2,877,816

Adjustments:

Increase Transfer to General Fund

32,579

Total Adjusted Expenditures

\$ 2,910,395

Arena Fund - 1130		
Proposed Expenditures		\$ 4,670,887
<i>Adjustments:</i>		
Arena Transfer to Visitors for Co-Promotion		231,000
Increase Transfer to General Fund		27,039
Total Adjusted Expenditures		\$ 4,928,926

Business/Job Dev Fund - 1140		
Proposed Expenditures		\$ 7,488,207
<i>Adjustments:</i>		
Increase Transfer to General Fund		26,652
Total Adjusted Expenditures		\$ 7,514,859

TOTAL AMENDED PROPOSED REVENUES		\$ 865,523,655
TOTAL AMENDED PROPOSED EXPENDITURES		\$ 841,735,632