

## Attachment A - Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2014-2015 Proposed Budget

**TOTAL PROPOSED REVENUES** **832,787,546**

**TOTAL PROPOSED EXPENDITURES** **830,117,690**

<b>General Fund - 1020</b>	
<b>Proposed Expenditures</b>	228,911,658
<i>Adjustments:</i>	
Increase City Auditor Appropriations	18,500
Decrease Reserve Appropriation	(18,500)
Total Adjusted Expenditures	<u>228,911,658</u>

<b>Hotel Occupancy Tax Fund - 1030</b>	
<b>Proposed Expenditures</b>	18,667,874
<i>Adjustments:</i>	
Add Appropriation for Tourist Area Amenities	200,000
Total Adjusted Expenditures	<u>18,867,874</u>

<b>Water Fund - 4010</b>	
<b>Proposed Revenues</b>	135,122,559
<i>Adjustments:</i>	
Decrease ICL Residential Revenue	(4,059,794)
Decrease ICL Commercial Revenue	(4,158,167)
Decrease ICL Large Volume Revenue	(382,039)
Total Adjusted Revenues	<u>143,722,559</u>

<b>Golf Capital Reserve Fund - 4691</b>	
<b>Proposed Revenues</b>	175,000
<i>Adjustments:</i>	
Decrease Surcharge Revenue	(50,000)
Total Adjusted Revenues	<u>225,000</u>
<b>Proposed Expenditures</b>	125,000
<i>Adjustments:</i>	
Increase Reserve (for capital projects)	50,000
Total Adjusted Expenditures	<u>175,000</u>

**TOTAL AMENDED PROPOSED REVENUES** **824,137,546**

**TOTAL AMENDED PROPOSED EXPENDITURES** **830,367,690**