

Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2021-2022 Proposed Budget

TOTAL PROPOSED REVENUES	\$ 984,683,064
TOTAL PROPOSED EXPENDITURES	\$ 1,026,204,624

General Fund - 1020	
Proposed Revenues	\$ 285,239,643
<i>Adjustments:</i>	
Advalorem taxes - current	822,219
Total Adjusted Revenues	<u>\$ 286,061,862</u>
Proposed Expenditures	\$ 298,439,643
<i>Adjustments:</i>	
Transfer to Residential Streets	812,219
Sister City Program	10,000
Reduce Building allocation in Code Enforcement	(640,440)
Increase Building allocation in Police	640,440
Reduce infrastructure in Comprehensive Planning	(150,000)
Increase infrastructure in Streets	150,000
Reduce Health Department personnel costs (transfer Strategic Communication Specialist FTE)	(59,978)
Increase Communication Department personnel costs (transfer Strategic Communication Specialist FTE)	59,978
Total Adjusted Expenditures	<u>\$ 299,261,862</u>

ENTERPRISE FUNDS

Water Fund - 4010	
Proposed Expenditures	\$ 142,910,416
<i>Adjustments:</i>	
Increase reimbursement from Other Departments for Utility Business Office (UBO) costs	(824,667)
Reduce Fleet costs in UBO	(14,052)
Increase Fleet costs in Treated Water Delivery System	14,052
Total Adjusted Expenditures	<u>\$ 142,085,749</u>

SPECIAL REVENUE FUNDS

Residential Street Reconstruction Fund - 1042	
Proposed Revenues	\$ 17,623,306
<i>Adjustments:</i>	
Transfer from General Fund	\$ 812,219
Total Adjusted Revenues	<u>\$ 18,435,525</u>
Proposed Expenditures	\$ 18,454,211
<i>Adjustments:</i>	
Increase construction contracts	\$ 812,219
Total Adjusted Expenditures	<u>\$ 19,266,430</u>

Hotel Occupancy Tax Fund - 1030	
Proposed Expenditures	\$ 18,234,198
<i>Adjustments:</i>	
Increase to Botanical Gardens	25,000
Total Adjusted Expenditures	<u>\$ 18,259,198</u>

Bus & Job Dev Fund - 1140	
Proposed Expenditures	\$ 2,458,632
<i>Adjustments:</i>	
Increase to Baseball Stadium Improvements	701,800
Reduce Small Business Projects	(701,800)
Total Adjusted Expenditures	<u>\$ 2,458,632</u>

Type B Econ Dev Fund - 1146	
Proposed Revenues	\$ 8,367,945
<i>Adjustments:</i>	
Decrease proposed fee adjustments	(696,126)
Total Adjusted Expenditures	<u>\$ 7,671,819</u>
Proposed Expenditures	\$ 1,254,412
<i>Adjustments:</i>	
Appropriate from unreserved fund balance for TAMUCC drone program	1,103,000
Appropriate from unreserved fund balance for Small Business Projects	701,800
Total Adjusted Expenditures	<u>\$ 3,059,212</u>

DEBT SERVICES FUNDS

General Obligation Debt Fund - 2010	
Proposed Revenues	\$ 50,061,356
<i>Adjustments:</i>	
Increase to Advalorem taxes - current	945,319
Total Adjusted Revenues	<u>\$ 51,006,675</u>

TOTAL PROPOSED AMENDED REVENUES	\$ 986,566,695
TOTAL PROPOSED AMENDED EXPENDITURES	\$ 1,028,844,195