

## **Attachment A - Schedule of Adjustments**

City of Corpus Christi

Amendments to the FY 2013-2014 Proposed Budget

**TOTAL PROPOSED REVENUES** **765,994,869**

**TOTAL PROPOSED EXPENDITURES** **763,824,318**

<b>General Fund - 1020</b>	
<b>Proposed Revenues</b>	211,658,913
<i>Adjustments:</i>	
Increase revenue for HOT reimbursement for Gulf Beach maintenance	180,400
Increase Emergency Call Revenue	45,000
Total Adjusted Revenues	211,884,313
<b>Proposed Expenditures</b>	\$ 211,658,913
<i>Adjustments:</i>	
Reduce for elimination of Fire Health Insurance increase	(308,508)
Increase Park & Rec appropriations for bay beaches maintenance	142,980
Increase Park & Rec appropriations for gulf beach maintenance	180,400
Increase for Military Task Force	75,000
Increase Reserve Appropriation	78,629
Increase transfer to Street Fund due to revenue increase	9,540
Increase Fire Dept for position (formerly grant funded)	45,000
Increase transfer to Street Fund due to elimination of Council Member's	
Loeb's and McIntyres' car allowances	8,400
Eliminate Council Members Loeb's and McIntyre's car allowances	(8,400)
Increase transfer to Street Fund for increase in Emergency Call revenue	2,359
Total Adjusted Expenditures	\$ 211,884,313

  

<b>Hotel Occupancy Tax Fund - 1030</b>	
<b>Proposed Revenues</b>	13,572,468
<i>Adjustments:</i>	
Increase revenue for updated revenue projection	263,169
Total Adjusted Revenues	\$ 13,835,637
<b>Proposed Expenditures</b>	\$ 15,445,293
<i>Adjustments:</i>	
Increase for Gulf Beach maintenance	180,400
Total Adjusted Expenditures	\$ 15,625,693

<b>Street Fund - 1041</b>		
<b>Proposed Revenues</b>		17,106,010
<i>Adjustments:</i>		
Increase in General Fund Transfer to Street Fund		9,540
Increase in General Fund Transfer to Street Fund due to the elimination of Council Members Loeb's and McIntyre's car allowances		8,400
Increase in General Fund Transfer for increase Emergency Call revenue		2,359
Increase revenue for Street Maintenance Fee		5,702,452
Total Adjusted Revenues	\$	22,828,761
<b>Proposed Expenditures</b>	\$	17,033,592
<i>Adjustments:</i>		
Increase for Street Maintenance		5,722,751
Total Adjusted Expenditures	\$	22,756,343

<b>Business &amp; Job Development Fund - 1140</b>		
<b>Proposed Expenditures</b>	\$	3,954,847
<i>Adjustments:</i>		
Increase Small Business Development for Intern program		46,027
Total Adjusted Expenditures	\$	4,000,874

<b>Golf Fund - 4690</b>		
<b>Proposed Revenues</b>		309,085
<i>Adjustments:</i>		
Reduce revenues due to lease purchase completion		(136,145)
Total Adjusted Revenues		172,940

<b>Golf Capital Reserve Fund - 4691</b>		
<b>Proposed Expenditures</b>		80,000
<i>Adjustments:</i>		
Increase expenditures for Golf Course improvements		45,000
Total Adjusted Expenditures		125,000

<b>Fire Health Plan Fund - 5608</b>		
<b>Proposed Revenues</b>	\$	7,481,818
<i>Adjustments:</i>		
Eliminate increase for Fire health plan - 7% to 0%		(473,789)
Total Adjusted Revenues	\$	7,008,029

<b>TOTAL AMENDED PROPOSED REVENUES</b>	<b>771,596,255</b>
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<b>TOTAL AMENDED PROPOSED EXPENDITURES</b>	<b>770,043,896</b>
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