## **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

General Fund - 1020			
Proposed Revenues			211,658,913
	Adjustments:		
	Increase revenue for HOT reimbursement for Gulf Beach maintenance		180,400
	Increase Emergency Call Revenue		45,000
	Total Adjusted Revenues		211,884,313
Proposed Expenditure	es	\$	211,658,913
	Adjustments:	•	, , -
	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

Hotel Occupancy Tax Fund - 1030		
Proposed Revenues		13,572,468
<u>Adjustments:</u>		
Increase revenue for updated revenue projection		263,169
Total Adjusted Revenues	\$	13,835,637
Proposed Expenditures  Adjustments:	\$	15,445,293
Increase for Gulf Beach maintenance		180,400
Total Adjusted Expenditures	\$	15,625,693
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17,106,010	Street Fund - 1041			
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 Molntyre's car allowances   8,400     Increase in General Fund Transfer for increase Emergency Call revenue   2,359     Increase in General Fund Transfer for increase Emergency Call revenue   2,359     Increase revenue for Street Maintenance Fee   5,702,452     Total Adjusted Revenues   \$ 17,033,592     Adjustments:	Proposed Revenues		4	17,106,010
Increase in General Fund Transfer to Street Fund due to the elimination of Council Members Loeb's and Michityre's car allowancess (A,400 Increase in General Fund Transfer for increase Emergency Call revenue (A,5702,452 Total Adjusted Revenues (A)5,702,452 Total Adjusted Revenues (A)5,702,452 Total Adjustments:    Increase for Street Maintenance Fee (A)5,703,592 Adjustments: (Increase for Street Maintenance (A)5,722,751 Total Adjusted Expenditures (A)5,722,751 Total Adjustments: (A)5,722,751 Increase Small Business Development for Intern program (A)5,027 Total Adjusted Expenditures (A)5,722,751 Total Adjusted Expenditures (A)5,722,751 Total Adjustments: (A)5,722,751 Reduce revenues due to lease purchase completion (A)5,722,740 Total Adjusted Revenues (A)5,722,740 Total Adjusted Expenditures (A)5,722,740 To	·	Adjustments:		
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   7014 Adjusted Revenues   \$ 22,828,761		Increase in General Fund Transfer to Street Fund		9,540
Increase in General Fund Transfer for increase Emergency Call revenue		Increase in General Fund Transfer to Street Fund due to the elimination		
Tevenue		of Council Members Loeb's and McIntyre's car allowances		8,400
Increase revenue for Street Maintenance Fee   5,702,452   \$ 22,828,761     Proposed Expenditures   \$ 17,033,592     Adjustments:		Increase in General Fund Transfer for increase Emergency Call		
Total Adjusted Revenues   \$ 22,828,761		revenue		2,359
Proposed Expenditures		Increase revenue for Street Maintenance Fee		5,702,452
Adjustments:   Increase for Street Maintenance		Total Adjusted Revenues	\$	22,828,761
Adjustments:   Increase for Street Maintenance				
Increase for Street Maintenance   5,722,751     Total Adjusted Expenditures   \$ 22,756,343     Business & Job Development Fund - 1140     Proposed Expenditures   \$ 3,954,847     Adjustments:   Increase Small Business Development for Intern program   46,027     Total Adjusted Expenditures   309,085     Adjustments:   Reduce revenues due to lease purchase completion   (136,145)     Total Adjusted Revenues   172,940     Golf Capital Reserve Fund - 4691   80,000     Adjustments:   Increase expenditures for Golf Course improvements   45,000     Total Adjusted Expenditures   125,000     Fire Health Plan Fund - 5608   7,481,818     Adjustments:   Eliminate increase for Fire health plan - 7% to 0%   (473,789)     Total Adjusted Revenues   \$ 7,008,029     TOTAL AMENDED PROPOSED REVENUES   771,596,255	Proposed Expenditure	es	\$	17,033,592
Business & Job Development Fund - 1140 Proposed Expenditures \$ 3,954,847  Adjustments: Increase Small Business Development for Intern program 46,027 Total Adjusted Expenditures \$ 309,085  Golf Fund - 4690 Proposed Revenues  Adjustments: Reduce revenues due to lease purchase completion (136,145) Total Adjusted Revenues  Golf Capital Reserve Fund - 4691 Proposed Expenditures \$ 80,000  Adjustments: Increase expenditures for Golf Course improvements 45,000 Total Adjusted Expenditures \$ 125,000  Fire Health Plan Fund - 5608 Proposed Revenues \$ 7,481,818  Adjustments: Eliminate increase for Fire health plan - 7% to 0% (473,789) Total Adjusted Revenues \$ 7,008,029  TOTAL AMENDED PROPOSED REVENUES \$ 771,596,255				
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Proposed Expenditures		Total Adjusted Expenditures	\$	22,756,343
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Adjustments:   Increase Small Business Development for Intern program		•	] .	
Increase Small Business Development for Intern program	Proposed Expenditure		\$	3,954,847
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Proposed Revenues  Adjustments: Eliminate increase for Fire health plan - 7% to 0% Total Adjusted Revenues  TOTAL AMENDED PROPOSED REVENUES  \$ 7,481,818  (473,789) \$ 7,008,029		Total Adjusted Expenditures		125,000
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