

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
<u>Adjustments:</u>	
Increase revenue for HOT reimbursement for Gulf Beach maintenance	180,400
Increase Emergency Call Revenue	45,000
Increased Property taxes	944,578
Total Adjusted Revenues	212,828,891
Proposed Expenditures	\$ 211,658,913
<u>Adjustments:</u>	
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
Increased Animal Control expenditures	107,225
Transfer to GO debt to help with Street Bonds	393,922
Increased TMRS contribution	393,922
Increase transfer to Street Fund due to Property tax revenue increase	49,509
Total Adjusted Expenditures	\$ 212,828,891

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	\$ 15,445,293
<u>Adjustments:</u>	
Increase for Gulf Beach maintenance	180,400
Total Adjusted Expenditures	\$ 15,625,693

Street Fund - 1041	
Proposed Revenues	17,106,010
<u>Adjustments:</u>	
Increase in General Fund Transfer to Street Fund	59,049
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	<u>\$ 22,878,270</u>
Proposed Expenditures	\$ 17,033,592
<u>Adjustments:</u>	
Increase for Street Maintenance	5,772,260
Total Adjusted Expenditures	<u>\$ 22,805,852</u>

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

General Obligation Debt Service Fund - 2010	
Proposed Revenues	36,658,795
<u>Adjustments:</u>	
Increase revenue for transfer from General Fund	393,922
Total Adjusted Revenues	37,052,717
Proposed Expenditures	38,750,999
<u>Adjustments:</u>	
Increase expenditures for buy-down of Street debt	393,922
Total Adjusted Expenditures	39,144,921

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

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

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

TOTAL AMENDED PROPOSED REVENUES	772,984,264
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TOTAL AMENDED PROPOSED EXPENDITURES	771,431,905
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