

## Attachment A - Schedule of Adjustments

City of Corpus Christi

Amendment to the FY 2015-2016 Proposed Budget

**TOTAL PROPOSED REVENUES** \$ 861,948,504

**TOTAL PROPOSED EXPENDITURES** \$ 840,627,505

<b>General Fund - 1020</b>	
<b>Proposed Revenues</b>	231,794,383
<i>Adjustments:</i>	
Increase Police Storage & Towing Charges	275,000
Seawall Administrative Service Charges	32,579
Arena Administrative Service Charges	27,039
Business/Job Development Administrative Service Charges	26,652
Total Adjusted Revenues	<u>\$ 232,155,653</u>
<b>Proposed Expenditures</b>	\$ 231,794,383
<i>Adjustments:</i>	
Increase Police Towing expenditures	275,000
Increase Transfer to Street Fund	5,176
Increase Reserve Appropriation	81,094
Total Adjusted Expenditures	<u>\$ 232,155,653</u>
<b>One Time Expenditures</b>	
<i>Adjustments:</i>	
Transfer to Residential/Local Street Fund (per Financial Policy)	\$ 1,000,000

### ENTERPRISE FUNDS

<b>Gas Fund - 4130</b>	
<b>Proposed Revenues</b>	\$ 40,009,429
<i>Adjustments:</i>	
Increase ICL - Residential Revenue	193,538
Increase ICL - Commercial Revenue	95,888
Increase ICL - Large Volume Revenue	5,814
Increase OCL - Commercial Revenue	1,411
Increase City Use Revenue	209
Increase Compressed Natural Gas Revenue	3,445
Total Adjusted Revenues	<u>\$ 40,309,734</u>

**SPECIAL REVENUE FUNDS**

<b>State Hotel Occupancy Tax Fund - 1032</b>	
<b>Proposed Revenues</b>	\$ -
<i>Adjustments:</i>	
Revenue to be received from impact of House Bill 1915 - City to receive an additional 2%	2,900,000
<b>Total Adjusted Revenues</b>	<u>\$ 2,900,000</u>

<b>Parking Improvement Fund - 1040</b>	
<b>Proposed Expenditures</b>	\$ 30,000
<i>Adjustments:</i>	
Increase expenditures for downtown revitalization	71,011
<b>Total Adjusted Expenditures</b>	<u>\$ 101,011</u>

<b>Street Fund - 1041</b>	
<b>Proposed Revenues</b>	\$ 30,162,421
<i>Adjustments:</i>	
Increase Transfer from General Fund	5,176
<b>Total Adjusted Revenues</b>	<u>\$ 30,167,597</u>
<b>Proposed Expenditures</b>	\$ 32,309,402
<i>Adjustments:</i>	
Increase Street Reserve Appropriation	5,176
<b>Total Adjusted Expenditures</b>	<u>\$ 32,314,578</u>

<b>Seawall Fund - 1120</b>	
<b>Proposed Expenditures</b>	\$ 2,877,816
<i>Adjustments:</i>	
Increase Transfer to General Fund	32,579
<b>Total Adjusted Expenditures</b>	<u>\$ 2,910,395</u>

<b>Arena Fund - 1130</b>	
<b>Proposed Expenditures</b>	\$ 4,670,887
<i>Adjustments:</i>	
Arena Transfer to Visitors for Co-Promotion	231,000
Increase Transfer to General Fund	27,039
<b>Total Adjusted Expenditures</b>	<b>\$ 4,928,926</b>

<b>Business/Job Dev Fund - 1140</b>	
<b>Proposed Expenditures</b>	\$ 7,488,207
<i>Adjustments:</i>	
Increase Transfer to General Fund	26,652
<b>Total Adjusted Expenditures</b>	<b>\$ 7,514,859</b>

**TOTAL AMENDED PROPOSED REVENUES** **\$ 865,515,255**

**TOTAL AMENDED PROPOSED EXPENDITURES** **\$ 842,382,232**