

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

General Fund - 1020	
Proposed Revenues	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>
Proposed Expenditures	\$ 231,794,383
<i>Adjustments:</i>	
Increase Police Towing expenditures	275,000
Increase Transfer to Street Fund	5,176
Increase Reserve Appropriation	81,094
Increase Transfer to Street Fund due to elimination of Council Members Vaughan and McIntyre's car allowance	8,400
Eliminate Council Members Vaughan and McIntyre's car allowance	(8,400)
Eliminate HR Lease Analyst Decision Package	(55,000)
Eliminate Solid Waste CDL Decision Package	(600,000)
Total Adjusted Expenditures	<u>\$ 231,500,653</u>
One Time Expenditures	
<i>Adjustments:</i>	
Transfer to Residential/Local Street Fund (per Financial Policy)	\$ 1,000,000

ENTERPRISE FUNDS

Gas Fund - 4130	
Proposed Revenues	\$ 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

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

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

Street Fund - 1041	
Proposed Revenues	\$ 30,162,421
<i>Adjustments:</i>	
Increase Transfer from General Fund	5,176
Increase Transfer from General Fund due to the elimination of Council Members Vaughan and McIntyre's car allowance	8,400
Total Adjusted Revenues	<u>\$ 30,175,997</u>
Proposed Expenditures	\$ 32,309,402
<i>Adjustments:</i>	
Increase Street Reserve Appropriation	5,176
Increase Street Preventative Maint Program	8,400
Total Adjusted Expenditures	<u>\$ 32,314,578</u>

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

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

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

TOTAL AMENDED PROPOSED REVENUES **\$ 865,523,655**

TOTAL AMENDED PROPOSED EXPENDITURES **\$ 841,735,632**