

Attachment A - Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2016-2017 Proposed Budget

TOTAL PROPOSED REVENUES \$ 864,617,372

TOTAL PROPOSED EXPENDITURES \$ 879,534,697

General Fund - 1020

Proposed Expenditures	\$ 231,749,915
<u>Adjustments:</u>	
Increase City Secretary Expenditures to Account for Election Costs	350,000
Reduce General Fund Reserve for Appropriations Due to City Secretary Election Costs	(350,000)
Total Adjusted Expenditures	<u><u>\$ 231,749,915</u></u>

INTERNAL SERVICES FUNDS

Fleet - 5110

Proposed Revenues	\$ 18,732,134
<u>Adjustments:</u>	
Repair fees - non fleet	15,000
Direct part sales	10,000
Sale of scrap/city property	10,000
Interest on investments	19,200
Net gain on sale of assets	60,000
Recovery on damage claims	30,000
Total Adjusted Revenues	<u><u>\$ 18,876,334</u></u>

Police Health - 5609

Proposed Expenditures	\$ 9,552,808
<u>Adjustments:</u>	
Health Plan Redesign	(1,174,631)
Total Adjusted Expenditures	<u><u>\$ 8,378,177</u></u>

Group Health - 5610

Proposed Expenditures	\$ 20,850,944
<u>Adjustments:</u>	
Health Plan Redesign	(2,700,686)
Total Adjusted Expenditures	<u><u>\$ 18,150,258</u></u>

SPECIAL REVENUE FUNDS

Redlight Photo Enforcement - 1045	
Proposed Revenues	\$ 1,750,000
<i><u>Adjustments:</u></i>	
Redlight Photo Enforcement Revenue	250,000
Total Adjusted Expenditures	<u>\$ 2,000,000</u>

Gas System Debt Fund - 4420	
Proposed Expenditures	\$ 1,252,990
<i><u>Adjustments:</u></i>	
Gas System Debt Payment	136,979
Total Adjusted Expenditures	<u>\$ 1,389,969</u>

TOTAL PROPOSED AMENDED REVENUES	\$ 865,011,572
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TOTAL PROPOSED AMENDED EXPENDITURES	\$ 875,796,359
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