

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 Revenues	230,749,915
<u>Adjustments:</u>	
Latchkey Service Fee	236,750
Total Adjusted Revenues	<u>\$ 230,986,665</u>
Proposed Expenditures	\$ 231,749,915
<u>Adjustments:</u>	
Latchkey Operating Expenses	222,545
Transfer to Street Fund 1041	14,205
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>\$ 231,986,665</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>\$ 18,876,334</u>

Police Health - 5609	
Proposed Expenditures	\$ 9,552,808
<u>Adjustments:</u>	
Health Plan Redesign	(1,174,631)
Total Adjusted Expenditures	<u>\$ 8,378,177</u>

Group Health - 5610	
Proposed Expenditures	\$ 20,850,944
<u>Adjustments:</u>	
Health Plan Redesign	(2,700,686)
Total Adjusted Expenditures	<u>\$ 18,150,258</u>

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax - 1030	
Proposed Expenditures	\$ 18,616,418
<u>Adjustments:</u>	
Texas State Aquarium	150,000
Total Adjusted Revenue	<u>\$ 18,766,418</u>

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

Street Fund - 1041	
Proposed Revenues	\$ 31,591,533
<u>Adjustments:</u>	
Additional Transfer from General Fund	14,205
Total Adjusted Revenues	<u>\$ 31,605,738</u>

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

TOTAL PROPOSED AMENDED REVENUES	\$ 865,262,527
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TOTAL PROPOSED AMENDED EXPENDITURES	\$ 876,183,109
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