

**City of Corpus Christi - Budget  
Reinvestment Zone No. 4 Fund 1114**

<b>Account Number</b>	<b>Account Description</b>	<b>Actuals 2024-2025</b>	<b>Adopted Budget 2025-2026</b>	<b>Amended Budget 2025-2026</b>	<b>Estimated 2025-2026</b>	<b>Proposed Budget 2026-2027</b>
<b>Beginning Balance</b>		\$ 1,520,544	\$ 2,334,733	\$ 2,330,186	\$ 2,330,186	\$ 2,491,417
<b>Revenues:</b>						
300020	RIVZ Current Taxes-City	\$ 567,837	\$ 513,035	\$ 513,035	\$ 513,035	\$ 586,822
300040	RIVZ Current Taxes-Del Mar	257,792	235,230	235,230	236,002	269,945
300050	RIVZ Current Taxes-County	252,987	230,388	230,388	245,004	280,263
300110	RIVZ Delinquent Taxes-City	17,022	400	400	1,657	-
300130	RIVZ Delinquent Taxes-Del Mar	7,428	250	250	712	-
300140	RIVZ Delinquent Taxes-County	7,223	280	280	743	-
300210	RIVZ P & I-City	9,160	1,500	1,500	4,381	-
300230	RIVZ P & I-Del Mar	4,019	1,200	1,200	1,909	-
300240	RIVZ P & I-County	3,974	1,300	1,300	1,915	-
340900	Interest on Investments	82,468	37,096	37,096	83,347	37,092
340995	Net Inc/Dec in FV of Investments	(1,077)	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 1,208,833	\$ 1,020,679	\$ 1,020,679	\$ 1,088,704	\$ 1,174,122
<b>Total Funds Available</b>		\$ 2,729,377	\$ 3,355,412	\$ 3,350,865	\$ 3,418,890	\$ 3,665,539
<b>Expenditures:</b>						
10292	One-time Special Projects	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
13901	TIF4 Activity	3,000	5,000	5,000	5,000	5,000
13904	North Beach Living Initiative	-	-	-	-	140,000
13905	Property Improvement Program	262,415	498,035	510,404	501,433	425,765
60010	Transfer to General Fund	133,776	221,040	221,040	221,040	132,912
<b>TOTAL EXPENDITURES</b>		\$ 399,191	\$ 924,075	\$ 936,444	\$ 927,473	\$ 703,677
<b>Ending Balance</b>		\$ 2,330,186	\$ 2,431,337	\$ 2,414,421	\$ 2,491,417	\$ 2,961,862