

**City of Corpus Christi - Budget
Reinvestment Zone No. 2 Fund 1111**

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
	Beginning Balance	\$ 14,269,266	\$ 10,705,102	\$ 11,189,721	\$ 11,189,721	\$ 3,709,584
	Revenues:					
300020	RIVZ#2 current taxes-City	\$ 4,515,205	\$ 4,648,140	\$ 4,648,140	\$ 4,655,985	\$ 4,772,385
300050	RIVZ#2 current taxes-County	1,334,754	1,379,919	1,379,919	1,445,059	1,481,185
300110	RIVZ#2 delinquent taxes-City	(497)	10,000	10,000	19,450	10,000
300130	RIVZ#2 delinquent taxes-Del Mar	27	-	-	-	-
300140	RIVZ#2 delinquent taxes-County	(5,332)	2,500	2,500	5,569	2,500
300150	RIVZ#2 delinquent taxes-Hospital	(5,095)	-	-	41	-
300210	RIVZ#2 P & I - City	56,578	30,000	30,000	55,611	30,000
300230	RIVZ#2 P & I - Del Mar	57	-	-	-	-
300240	RIVZ#2 P & I - County	18,788	12,000	12,000	16,999	12,000
300250	RIVZ#2 P & I-Hospital District	1,980	-	-	154	-
340900	Interest on Investments	478,394	320,929	320,929	267,650	113,955
340995	Net Inc/Dec in FV of Investments	163,110	-	-	-	-
	TOTAL REVENUES	\$ 6,557,969	\$ 6,403,488	\$ 6,403,488	\$ 6,466,518	\$ 6,422,025
	Total Funds Available	\$ 20,827,235	\$ 17,108,590	\$ 17,593,209	\$ 17,656,239	\$ 10,131,609
	Expenditures:					
10273	TIRZ #2 Whitecap Development	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
11305	TIRZ #2 Administration	5,166	4,000,000	5,911,385	5,911,385	5,000
11306	Packery Channel Maintenance	-	250,000	250,000	-	262,500
60000	Operating Transfer Out (CIP)	9,544,053	6,879,750	7,850,374	7,850,374	1,250,000
60010	Transfer to General Fund	88,295	184,896	184,896	184,896	186,745
	TOTAL EXPENDITURES	\$ 9,637,514	\$ 11,314,646	\$ 14,196,655	\$ 13,946,655	\$ 5,104,245
	Net Ending Balance	\$ 11,189,721	\$ 5,793,944	\$ 3,396,554	\$ 3,709,584	\$ 5,027,364