City of Corpus Christi - Budget
Reinvestment Zone No. 3 Fund 1112

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	$ 5,211,705	$ 5,249,389	$ 5,467,590	$ 5,467,590	$ 6,096,695
	Revenues:					
300020	RIVZ current taxes-City	$ 1,081,298	$ 1,174,034	$ 1,174,034	$ 1,200,295	$ 1,253,905
300040	RIVZ current taxes-Del Mar	475,357	524,285	524,285	$ 508,955	533,400
300050	RIVZ current taxes-County	511,976	559,008	559,008	$ 556,146	579,018
300110	RIVZ delinquent taxes-City	8,333	4,000	4,000	$ 2,861	3,500
300130	RIVZ delinquent taxes-Del Mar	3,668	1,200	1,200	$ 1,502	1,500
300140	RIVZ delinquent taxes-County	4,633	1,500	1,500	$ 1,415	1,400
300210	RIVZ P & I-City	6,656	5,200	5,200	$ 9,766	7,000
300230	RIVZ P & I-Del Mar	2,761	2,304	2,304	$ 4,372	3,800
300240	RIVZ P & I-County	2,967	2,508	2,508	$ 4,698	3,200
340900	Interest on Investments	12,269	9,827	9,827	$ 18,371	89,029
340995	Net Inc/Dec in FV of Investment	(1,329)	-	-	-	-
	TOTAL REVENUES	$ 2,108,589	$ 2,283,866	$ 2,283,866	$ 2,308,381	$ 2,475,752
	Total Funds Available	$ 7,320,294	$ 7,533,255	$ 7,751,456	$ 7,775,971	$ 8,572,447
	Expenditures:					
10275	TIRZ#3 Project Plan	$ -	$ -	$ -	$ -	$ 750,000
10276	Targeted Vacant Property Impr Grant	-	200,000	390,000	-	265,000
10277	New Tenant Commercial Finish Out	40,528	100,000	100,000	78,040	46,400
10278	Downtown Living Initiative	92,500	116,000	116,000	-	266,000
10279	Project Specific Development	255,725	415,705	415,705	398,084	370,316
10282	Downtown Vacant Bldg Program	25,000	-	-	-	50,000
10283	Parking Upgrades	17,676	100,000	100,000	-	20,000
10285	Traffic Pattern Analysis & Streetscps	656,856	350,000	287,819	-	300,000
10286	Streetscape & Safety Improvements	127,495	200,000	276,315	275,530	281,283
10287	DMD Agreement	510,000	665,000	665,000	665,000	665,000
10288	Management & Professional Services	-	1,000	1,000	-	5,000
10289	DMD Right of Way			50,000	50,000	50,000
10290	City Right of Way			50,000	50,000	50,000
10291	Park Maintenance			50,000	50,000	50,000
60010	Transfer to General Fund	126,924	112,622	112,622	112,622	112,622
	TOTAL EXPENDITURES	$ 1,852,704	$ 2,260,327	$ 2,614,461	$ 1,679,276	$ 3,281,621
	Gross Ending Balance	$ 5,467,590	$ 5,272,928	$ 5,136,995	$ 6,096,695	$ 5,290,826
	Net Ending Balance	$ 5,467,590	$ 5,272,928	$ 5,136,995	$ 6,096,695	$ 5,290,826