

City of Corpus Christi - Budget
Type B Fund 1145
5 Year Proforma

Type B	Proposed 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Commitments	-	-	-	-	-
Unreserved	3,491,769	3,421,126	3,349,370	3,276,479	3,202,430
Beginning Balance	\$ 3,491,769	\$ 3,421,126	\$ 3,349,370	\$ 3,276,479	\$ 3,202,430
Revenues					
Operating Revenue	\$ 7,000,000	\$ 7,210,000	\$ 7,354,200	\$ 7,648,368	\$ 7,801,335
Other Revenue	3,000	3,030	3,060	3,091	3,122
Sub-Total	<u>\$ 7,003,000</u>	<u>\$ 7,213,030</u>	<u>\$ 7,357,260</u>	<u>\$ 7,651,459</u>	<u>\$ 7,804,457</u>
Decision Packages: 1 NONE					
Total Funds Available	<u>\$ 10,494,769</u>	<u>\$ 10,634,156</u>	<u>\$ 10,706,630</u>	<u>\$ 10,927,938</u>	<u>\$ 11,006,888</u>
Expenditures					
By Department					
Affordable Housing	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
BJD - Administration	15,000	15,000	15,000	15,000	15,000
BJD - Incentives for Econ Dev	3,501,500	3,606,515	3,678,630	3,825,729	3,902,229
Transfer to General Fund	55,643	56,756	57,891	59,049	60,230
Transfer to Street CIP	3,001,500	3,106,515	3,178,630	3,325,729	3,402,229
Sub-Total	<u>\$ 7,073,643</u>	<u>\$ 7,284,786</u>	<u>\$ 7,430,151</u>	<u>\$ 7,725,508</u>	<u>\$ 7,879,687</u>
1st Priority					
1 NONE					
Total Expenditures	<u>\$ 7,073,643</u>	<u>\$ 7,284,786</u>	<u>\$ 7,430,151</u>	<u>\$ 7,725,508</u>	<u>\$ 7,879,687</u>
Revenue	\$ 7,003,000	\$ 7,213,030	\$ 7,357,260	\$ 7,651,459	\$ 7,804,457
Net Revenue (Loss)	\$ (70,643)	\$ (71,756)	\$ (72,891)	\$ (74,049)	\$ (75,230)
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Commitments	-	-	-	-	-
Unreserved	3,421,126	3,349,370	3,276,479	3,202,430	3,127,201
Estimated Ending Balance	<u>\$ 3,421,126</u>	<u>\$ 3,349,370</u>	<u>\$ 3,276,479</u>	<u>\$ 3,202,430</u>	<u>\$ 3,127,201</u>
Assumptions:					
Sales Tax Revenue	1.00%	3.00%	2.00%	4.00%	2.00%