

REINVESTMENT ZONE NO. 2 FUND (1111)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Unreserved	481,931		1,582,624	4,870,989
	Reserved for Encumbrances	0		910,000	0
	Reserved for Commitments	4,500,000		4,500,000	4,500,000
	BEGINNING BALANCE	4,981,931	0	6,992,624	9,370,989
	OPERATING REVENUE				
	Taxes				
300020	RIVZ#2 current taxes-City	1,886,110	1,800,000	2,197,636	2,307,516
300050	RIVZ#2 current taxes-County	978,655	933,807	1,108,756	1,164,191
300060	RIVZ #2 current taxes-Hospital	401,743	383,556	457,825	480,716
300110	RIVZ#2 delinquent taxes-City	36,465	19,999	19,765	20,753
300140	RIVZ#2 delinquent taxes-County	20,107	10,000	11,467	12,040
300150	RIVZ#2 delinqnt taxes-Hospital	8,361	2,999	4,691	4,927
300210	RIVZ#2 P & I - City	41,976	14,999	25,393	26,662
300240	RIVZ#2 P & I - County	22,359	8,501	12,440	14,027
300250	RIVZ#2 P & I-Hospital District	9,227	3,702	7,545	7,923
	Total Taxes	3,405,001	3,177,563	3,845,518	4,038,755
	TOTAL OPERATING REVENUE	3,405,001	3,177,563	3,845,518	4,038,755
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	511	0	302	0
	Total Interest Income	511	0	302	0
	TOTAL NON-OPERATING REVENUE	511	0	302	0
	TOTAL REVENUE & INTERFUND CONTRIB	3,405,513	3,177,563	3,845,820	4,038,755
	TOTAL FUNDS AVAILABLE	8,387,444	3,177,563	10,838,444	13,409,744

REINVESTMENT ZONE NO. 2 FUND (1111)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Departmental Expenditures				
12960	Packery Patrol Operations	55,898	107,245	106,106	89,500
	Total Departmental Expenditures	55,898	107,245	106,106	89,500
	Non-Departmental Expenditures				
55000	Principal retired	910,000	990,000	990,000	1,070,000
55010	Interest	394,650	353,700	353,700	309,150
55040	Paying agent fees	5,694	6,000	6,000	6,000
60010	Transfer to General Fund	28,578	11,649	11,649	12,846
	Total Non-Departmental Expenditures	1,338,922	1,361,349	1,361,349	1,397,996
	TOTAL REINVESTMENT ZONE NO. 2 FUND (1111)	1,394,820	1,468,594	1,467,455	1,487,496
	RESERVED FOR ENCUMBRANCES	910,000		0	0
	RESERVED FOR COMMITMENTS	4,500,000		4,500,000	4,500,000
	UNRESERVED	1,582,624		4,870,989	7,422,248
	CLOSING BALANCE	6,992,624		9,370,989	11,922,248