

City of Corpus Christi - Budget
Reinvestment Zone No. 3 Fund 1112
Revenue Detail by Account

Account Number	Account Description	Actual Revenues 2016 - 2017	Original Budget 2017 - 2018	Amended Budget 2017 - 2018	Estimated Revenues 2017 - 2018	Proposed Budget 2018 - 2019
	Reserved for Encumbrances	\$ -			\$ -	\$ -
	Reserved for Commitments	-			-	-
	Unreserved	3,092,132			3,626,061	3,627,056
	Beginning Balance	<u>\$ 3,092,132</u>			<u>\$ 3,626,061</u>	<u>\$ 3,627,056</u>
	Property Taxes					
300020	RIVZ current taxes-City	\$ 487,188	\$ 599,374	\$ 599,374	\$ 551,802	\$ 605,506
300040	RIVZ current taxes-Del Mar	231,814	295,842	295,842	243,158	269,722
300050	RIVZ current taxes-County	290,278	396,057	396,057	293,444	324,771
300110	RIVZ delinquent taxes-City	8,387	2,000	2,000	4,856	5,002
300130	RIVZ delinquent taxes-Del Mar	1,721	1,000	1,000	1,608	1,599
300140	RIVZ delinquent taxes-County	2,210	1,200	1,200	2,032	1,999
300210	RIVZ P & I-City	5,636	3,200	3,200	5,503	5,500
300230	RIVZ P & I-Del Mar	1,401	1,000	1,000	1,858	2,301
300240	RIVZ P & I-County	1,778	1,300	1,300	2,452	2,500
	Property Taxes Total	<u>\$ 1,030,413</u>	<u>\$ 1,300,973</u>	<u>\$ 1,300,973</u>	<u>\$ 1,106,713</u>	<u>\$ 1,218,900</u>
	Interest and Investments					
340900	Interest on Investments	\$ 28,615	\$ 20,000	\$ 20,000	\$ 30,619	\$ 23,200
340995	Net Inc/Dec in FV of Investment	(4,893)	-	-	5,184	-
	Interest and Investments Total	<u>\$ 23,721</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 35,803</u>	<u>\$ 23,200</u>
	Intergovernmental Services					
304850	THC (Tx Historical Commission)	\$ -	\$ -	\$ -	\$ 12,000	\$ -
	Intergovernmental Services Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>
	Revenue Total	<u>\$ 1,054,135</u>	<u>\$ 1,320,973</u>	<u>\$ 1,320,973</u>	<u>\$ 1,154,516</u>	<u>\$ 1,242,100</u>
	Total Funds Available	<u><u>\$ 4,146,267</u></u>			<u><u>\$ 4,780,577</u></u>	<u><u>\$ 4,869,156</u></u>

City of Corpus Christi - Budget
Reinvestment Zone No. 3 Fund 1112
Expenditure Detail by Organization

Org. Number	Organization Name	Actual Expenses 2016 - 2017	Original Budget 2017 - 2018	Amended Budget 2017 - 2018	Estimated Expenses 2017 - 2018	Proposed Budget 2018 - 2019
10275	TIRZ#3 Project Plan	\$ 517,587	\$ 2,204,699	\$ 2,482,608	\$ 1,138,220	\$ 1,776,500
60010	Administrative service chgs	2,618	15,301	15,301	15,301	55,102
	Expenditure Total	\$ 520,205	\$ 2,220,000	\$ 2,497,909	\$ 1,153,521	\$ 1,831,602
	Reserved for Encumbrances	\$ -			\$ -	\$ -
	Reserved for Commitments	-			-	-
	Unreserved	3,626,061			3,627,056	3,037,554
	Closing Balance	\$ 3,626,061			\$ 3,627,056	\$ 3,037,554

Year	FY 2016	FY 2017	FY 2018		FY 2019
	Actual	Actual	Budget	Estimated	Proposed
Beg. Bal	\$ 2,253,569	\$ 2,992,483	\$ 3,348,528	\$ 3,626,062	\$ 3,577,057
+ Increment Revenue	\$ 914,191	\$ 1,030,413	\$ 12,912,730	\$ 1,106,713	\$ 1,218,900
1 Chaparral St. Grant Program	\$ 71,942	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
2 New Tenant Commercial Finish Out Grant Program	\$ -	\$ 15,000	\$ 100,000	\$ 68,220	\$ 100,000
3 Downtown Living Initiative	\$ -	\$ -	\$ 725,000		\$ 92,500
4 Project Specific Development Agreement	\$ -	\$ -	\$ -		\$ -
5 Site Management & Development	\$ -	\$ -	\$ 100,000	\$ 40,000	\$ 180,000
6 Parking Study & Development	\$ 98,534	\$ 50,000	\$ 150,000	\$ 100,000	\$ 200,000
7 Traffic Pattern Analysis & Streetscapes	\$ -	\$ 150,000	\$ 500,000	\$ 200,000	\$ 350,000
7B Streetscape Safety & Right of Way Improvement Program				\$ 100,000	\$ 200,000
8 Other Programs & Initiatives	\$ -	\$ 350,000	\$ 395,000	\$ 410,000	\$ 450,000
9 Management & Professional Services	\$ 4,801	\$ 9,368	\$ 50,000	\$ 20,000	\$ 59,102
TOTAL EXPENDITURES	\$ 175,277	\$ 674,368	\$ 2,220,000	\$ 1,138,220	\$ 1,831,602
End Bal	\$ 2,992,483	\$ 3,348,528	\$ 14,041,258	\$ 3,594,555	\$ 2,964,355