

CITY OF HOUSTON
 PLANNING AND DEVELOPMENT DEPARTMENT
 FISCAL YEAR 2006 BUDGET TEMPLATE BY LINE ITEMS
 FOR TIRZ ADMINISTRATORS

Fund Summary
 Fund Name: Old Sixth Ward Redevelopment Au
 TIRZ: #13
 Department Name: Planning & Development
 Fund Number: 918/70

REVISED 05/19/05

TIRZ Budget Line items	2005 Budget	Enter Amounts only in these columns	
		2005 Estimate	2006 Budget
RESOURCES			
Beginning Fund Balance			
RESTRICTED Funds - Affordable Housing	\$ -		\$ -
RESTRICTED Funds - Bond Debt Service	-		-
UNRESTRICTED Funds	210,147	210,147	310,039
	\$ 210,147	\$ 210,147	\$ 310,039
Interest Income	\$ -		\$ -
Capitalized interest	-		-
Other interest income (8223)	\$ -	\$ -	\$ -
Sale of Capital Assets	-		-
Sale of other assets (8533)	\$ -	\$ -	\$ -
HTC-Contribution (EDA Grant, Local Match)	\$ -		\$ -
EDA Public Works Supplemental Grant (HTC Ph. II)	-		-
FTA Grant (rcvd. by MRA via agreement with Mgt. Dist.)	-		-
Other Income (Litigation & Insurance Settlements)	-		-
MidTown Management District Reimbursements	-		-
Affordable housing grant	-		-
Miscellaneous revenue (8855)	\$ -	\$ -	\$ -
City tax revenue	\$ 282,249	\$ 296,790	\$ 331,592
ISD tax revenue	251,959	297,033	286,156
County tax revenue	118,013	118,993	132,874
Community college tax revenue	-	-	-
Incremental property tax (6001)	\$ 652,221	\$ 712,816	\$ 750,622
Developer Advances	\$ -	\$ -	\$ -
Developer Advances (8906)	\$ -	\$ -	\$ -
Bond Proceeds (Net)	\$ -	\$ -	\$ -
Revenue bond proceeds (8905)	\$ -	\$ -	\$ -
Bonds/Water funds	\$ -		\$ -
Special assessment bond proceeds (8911)	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -		\$ -
Tax increment bond proceeds (8912)	\$ -	\$ -	\$ -
Bank loan	\$ -		\$ -
Proceeds from bank loan (8930)	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 862,368	\$ 922,963	\$ 1,060,661

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 TIRZ: #13
 Department Name: Planning & Development
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REVISED 05/19/05

		Enter Amounts only in these columns		
TIRZ Budget Line item		2005 Budget	2005 Estimate	2006 Budget
EXPENSES				
Administration (administrator fees; salaries)		\$ 25,000	\$ 8,000	\$ 8,000
Accounting / bookkeeping		10,000	13,150	7,000
Audits (financial, construction)			5,000	5,000
Legal - general counsel (V&E)		25,000	40,000	25,000
Other consultants (interpreters)		2,000	1,000	750
Professional fees				
Management consulting services (3335)		\$ 62,000	\$ 67,150	\$ 45,750
TIRZ Capital Expenditures (5646)				
Bond debt service		\$ -	\$ -	\$ -
Loan debt service (Wells Fargo Loan for Dow school)		134,263	134,263	134,263
Loan fees		-	-	-
Developer reimbursement		-	-	-
Developer reimbursement - interest expense		-	-	-
System debt service (5706)		\$ 134,263	\$ 134,263	\$ 134,263
Payment/transfer to ISD--educational facilities		\$ 116,943	\$ 139,013	\$ 133,504
City of Houston Administration Fee (5% of TIRZ revenue)		39,112	34,893	36,053
Affordable Housing transfer to City of Houston		178,069	197,941	205,916
Affordable Housing Transfer to Harris County		39,338	39,664	44,291
Other operating fund transfers (5675)		\$ 373,462	\$ 411,511	\$ 419,764
TOTAL EXPENSE		\$ 569,725	\$ 612,924	\$ 599,777
Planned Ending Fund Balance:				
RESTRICTED Funds - Affordable Housing		\$ -		
RESTRICTED Funds - Bond debt service		\$ -		
UNRESTRICTED Funds		\$ 292,643	\$ 310,039	\$ 460,884
TOTAL BUDGET		\$ 862,368	\$ 922,963	\$ 1,060,661