

**City of Corpus Christi - Budget  
Type B Fund 1147 - Housing**

<b>Account Number</b>	<b>Account Description</b>	<b>Actuals 2024-2025</b>	<b>Adopted Budget 2025-2026</b>	<b>Amended Budget 2025-2026</b>	<b>Estimated 2025-2026</b>	<b>Proposed Budget 2026-2027</b>
<b>Beginning Balance</b>		\$ 2,908,895	\$ 2,473,105	\$ 2,500,729	\$ 2,500,729	\$ 2,011,210
<b>Revenues:</b>						
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on investments	141,286	63,830	63,830	73,202	63,830
<b>TOTAL REVENUES</b>		\$ 641,286	\$ 563,830	\$ 563,830	\$ 573,202	\$ 563,830
<b>Interfund Charges:</b>						
352140	Trnsfr from fund-1140	\$ 170,560	\$ 11,277	\$ 11,277	\$ 12,655	\$ -
<b>TOTAL INTERFUND CHARGES</b>		\$ 170,560	\$ 11,277	\$ 11,277	\$ 12,655	\$ -
<b>Total Funds Available</b>		\$ 3,720,741	\$ 3,048,212	\$ 3,075,836	\$ 3,086,586	\$ 2,575,040
<b>Expenditures:</b>						
15000	Affordable Housing	\$ 1,160,100	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
15030	BJD - Administration	55	10,000	10,000	10,000	10,000
60010	Transfer to General Fund	59,856	65,376	65,376	65,376	68,645
<b>TOTAL EXPENDITURES</b>		\$ 1,220,011	\$ 75,376	\$ 1,075,376	\$ 1,075,376	\$ 78,645
<b>Ending Balance</b>		\$ 2,500,729	\$ 2,972,836	\$ 2,000,460	\$ 2,011,210	\$ 2,496,395