

City of Corpus Christi - Budget
Business & Job Development Fund 1140

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
	Beginning Balance	\$ 780,086	\$ 305,910	\$ 311,497	\$ 311,497	\$ -
	Revenues:					
340900	Interest on Investments	\$ 23,540	\$ 1,910	\$ 1,910	\$ 5,934	\$ -
340995	Net Inc/Dec in FV of Investment	1,055	-	-	-	-
	TOTAL REVENUES	\$ 24,594	\$ 1,910	\$ 1,910	\$ 5,934	\$ -
	Total Funds Available	\$ 804,680	\$ 307,820	\$ 313,407	\$ 317,431	\$ -
	Expenditures:					
15000	Affordable Housing	\$ (2,666)	\$ -	\$ -	\$ (1,666)	\$ -
15010	Major Business Incentive Projects	495,849	137,260	137,260	148,537	-
60000	Operating Transfers Out	-	170,560	170,560	170,560	-
	TOTAL EXPENDITURES	\$ 493,183	\$ 307,820	\$ 307,820	\$ 317,431	\$ -
	Net Ending Balance	\$ 311,497	\$ -	\$ 5,587	\$ -	\$ -

Notes: Funding source for Business & Job Development Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2003. This funding source expired on March 31, 2018.

Cell: D19

Note: Leila Cortez:

Whataburger Field Improvements

Cell: G31

Note: Leila Cortez:

Adjusting Ending Fund balance to Org 15010 to Zero out the Fund

Had to Hard key due to decimal point in the 15th decimal point