

City of Corpus Christi - Budget
Type B Fund 1160 - Seawall and Citywide Flood Control

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ 3,713,367
Revenues:						
300640	Seawall Sales Tax	\$ -	\$ 4,536,030	\$ 3,760,963	\$ 3,760,963	\$ 9,333,182
340900	Interest on Investments	-	3,500	3,500	3,500	7,000
TOTAL REVENUES		\$ -	\$ 4,539,530	\$ 3,764,463	\$ 3,764,463	\$ 9,340,182
Total Funds Available		\$ -	\$ 4,539,530	\$ 3,764,463	\$ 3,764,463	\$ 13,053,549
Expenditures:						
13824	Seawall & Flood Control Administration	\$ -	\$ 5,000	\$ 5,000	\$ 3,396	\$ 5,000
60010	Transfer to General Fund	-	47,700	47,700	47,700	128,112
60150	Transfer to CIP Fund	-	-	-	-	11,819,000
TOTAL EXPENDITURES		\$ -	\$ 52,700	\$ 52,700	\$ 51,096	\$ 11,952,112
Ending Balance		\$ -	\$ 4,486,830	\$ 3,711,763	\$ 3,713,367	\$ 1,101,437

Notes: Funding source for Seawall and Citywide Flood Control Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting April 1, 2026.