

**City of Corpus Christi - Budget  
Type B Fund 1148 - Streets**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
	<b>Beginning Balance</b>	\$ 426,855	\$ 396,545	\$ 785,139	\$ 785,139	\$ 433,195
	<b>Revenues:</b>					
300650	Economic Development Sales Tax	\$ 4,089,136	\$ 3,794,913	\$ 3,794,913	\$ 3,832,185	\$ 3,947,664
340900	Interest on investments	9,767	4,927	4,927	12,255	4,044
340995	Net Inc/Dec in FV of Investmen	(68)	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>\$ 4,098,835</u>	<u>\$ 3,799,840</u>	<u>\$ 3,799,840</u>	<u>\$ 3,844,440</u>	<u>\$ 3,951,708</u>
	<b>Total Funds Available</b>	\$ 4,525,691	\$ 4,196,385	\$ 4,584,979	\$ 4,629,580	\$ 4,384,903
	<b>Expenditures:</b>					
15030	BJD - Administration	\$ 192	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60000	Operating Transfers Out	2,508,923	-	-	-	-
60010	Transfer to General Fund	31,437	36,540	36,540	36,540	47,304
60250	Transfer to Street CIP	1,200,000	4,149,845	4,149,845	4,149,845	4,327,599
	<b>TOTAL EXPENDITURES</b>	<u>\$ 3,740,552</u>	<u>\$ 4,196,385</u>	<u>\$ 4,196,385</u>	<u>\$ 4,196,385</u>	<u>\$ 4,384,903</u>
	<b>Net Ending Balance</b>	<u>\$ 785,139</u>	<u>\$ -</u>	<u>\$ 388,594</u>	<u>\$ 433,195</u>	<u>\$ -</u>

Note: Funding source for Type B Fund is the balance of proceeds of the 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2018.