

**City of Corpus Christi - Budget
Seawall Improvement Fund 1120**

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	\$ 8,238,618	\$ 788,709	\$ 882,274	\$ 882,274	\$ 892,115
	Revenues:					
300640	Seawall Sales Tax	\$ 9,198,026	\$ 4,529,588	\$ 5,304,655	\$ 5,304,655	\$ -
340900	Interest on investments	105,163	3,500	3,500	22,372	-
340995	Net Inc/Dec in FV of Investmen	4	-	-	-	-
	TOTAL REVENUES	\$ 9,303,193	\$ 4,533,088	\$ 5,308,155	\$ 5,327,027	\$ -
	Interfund Charges:					
352000	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ 24,832
	TOTAL INTERFUND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 24,832
	Total Funds Available	\$ 17,541,811	\$ 5,321,797	\$ 6,190,429	\$ 6,209,302	\$ 916,947
	Expenditures:					
13824	Seawall & Flood Control Administration	\$ 3,414	\$ 10,000	\$ 10,000	\$ 5,396	\$ -
60010	Transfer to General Fund	242,508	244,933	244,933	244,933	-
60130	Transfer to Debt Service	2,857,896	1,209,822	1,209,822	1,209,816	-
60195	Transfer to Seawall CIP Fd	13,555,718	3,857,042	3,857,042	3,857,042	-
	TOTAL EXPENDITURES	\$ 16,659,536	\$ 5,321,797	\$ 5,321,797	\$ 5,317,187	\$ -
	Ending Balance	\$ 882,274	\$ -	\$ 868,632	\$ 892,115	\$ 916,947

Notes: Funding source for Seawall Improvement Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.