

City of Corpus Christi - Budget
Type B Fund 1150 - Facilities

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:						
300650	Economic Development Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,576,371
340900	Interest on Investments	-	-	-	-	3,500
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 4,579,871
Total Funds Available		\$ -	\$ -	\$ -	\$ -	\$ 4,579,871
Expenditures:						
13844	Facilities Administration	\$ -	\$ -	\$ -	\$ -	\$ 5,000
13845	Facilities Maintenance & Repairs	-	-	-	-	-
60000	Operating Transfer Out	-	-	-	-	-
60130	Transfer to Debt Setvice	-	-	-	-	-
60200	Transfer to Facilities CIP	-	-	-	-	-
60400	Transfer to Visitor Facilities	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 5,000
Net Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ 4,574,871

Notes: Funding source for Facilities Fund is 50% of 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting October 1, 2025.

Cell: B9

Note: Leila Cortez:

Do we need to change the title of the revenue?