

**City of Corpus Christi - Budget**  
**Type B Fund 1155 - Streets**

| Account Number               | Account Description            | Actuals<br>2024-2025 | Adopted<br>Budget<br>2025-2026 | Amended<br>Budget<br>2025-2026 | Estimated<br>2025-2026 | Proposed<br>Budget<br>2026-2027 |
|------------------------------|--------------------------------|----------------------|--------------------------------|--------------------------------|------------------------|---------------------------------|
| <b>Beginning Balance</b>     |                                | \$ -                 | \$ -                           | \$ -                           | \$ -                   | \$ 1,872,574                    |
| <b>Revenues:</b>             |                                |                      |                                |                                |                        |                                 |
| 300650                       | Economic Development Sales Tax | \$ -                 | \$ 4,576,371                   | \$ 1,873,718                   | \$ 1,873,718           | \$ 4,666,591                    |
| 340900                       | Interest on Investments        | -                    | 3,500                          | 3,500                          | 3,500                  | 3,500                           |
| <b>TOTAL REVENUES</b>        |                                | \$ -                 | \$ 4,579,871                   | \$ 1,877,218                   | \$ 1,877,218           | \$ 4,670,091                    |
| <b>Total Funds Available</b> |                                | \$ -                 | \$ 4,579,871                   | \$ 1,877,218                   | \$ 1,877,218           | \$ 6,542,665                    |
| <b>Expenditures:</b>         |                                |                      |                                |                                |                        |                                 |
| 15035                        | Street Administration          | \$ -                 | \$ -                           | \$ -                           | \$ -                   | \$ 5,000                        |
| 60010                        | Transfer to General Fund       | -                    | 4,644                          | 4,644                          | 4,644                  | 11,508                          |
| 60150                        | Transfer to CIP Fund           | -                    | -                              | -                              | -                      | 6,439,069                       |
| <b>TOTAL EXPENDITURES</b>    |                                | \$ -                 | \$ 4,644                       | \$ 4,644                       | \$ 4,644               | \$ 6,455,577                    |
| <b>Ending Balance</b>        |                                | \$ -                 | \$ 4,575,227                   | \$ 1,872,574                   | \$ 1,872,574           | \$ 87,088                       |

Notes: Funding source for Streets Fund is 50% of 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting April 1, 2026.