

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Proposed 2024 -2025
	Beginning Balance	\$ 785,139	\$ 433,195	\$ 237,434	\$ 237,434	\$ -
	Revenues:					
300650	Economic Development Sales Tax	\$ 3,579,280	\$ 3,947,663	\$ 3,947,663	\$ 4,042,638	\$ 4,042,638
340900	Interest on investments	59,597	4,045	4,045	33,889	19,544
340995	Net Inc/Dec in FV of Investmen	35	-	-	-	-
	TOTAL REVENUES	\$ 3,638,912	\$ 3,951,708	\$ 3,951,708	\$ 4,076,527	\$ 4,062,182
	Total Funds Available	\$ 4,424,052	\$ 4,384,903	\$ 4,189,142	\$ 4,313,961	\$ 4,062,182
	Expenditures:					
15030	BJD - Administration	\$ 233	\$ 10,000	\$ 10,000	\$ 1,240	\$ 10,000
60010	Transfer to General Fund	36,540	47,304	47,304	47,304	72,000
60250	Transfer to Street CIP	4,149,845	4,327,599	4,327,599	4,265,417	3,980,182
	TOTAL EXPENDITURES	\$ 4,186,618	\$ 4,384,903	\$ 4,384,903	\$ 4,313,961	\$ 4,062,182
	Gross Ending Balance	\$ 237,434	\$ -	\$ (195,761)	\$ -	\$ -
		-			-	-
		-			-	-
	Net Ending Balance	\$ 237,434	\$ -	\$ (195,761)	\$ -	\$ -

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.