

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

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
	Beginning Balance	\$ 237,434	\$ -	\$ -	\$ -	\$ 87,394
	Revenues:					
300650	Economic Development Sales Tax	\$ 4,008,796	\$ 4,042,638	\$ 4,042,638	\$ 4,076,371	\$ 4,076,371
340900	Interest on investments	63,187	19,544	19,544	63,290	31,181
340995	Net Inc/Dec in FV of Investment	38	-	-	-	-
	TOTAL REVENUES	\$ 4,072,021	\$ 4,062,182	\$ 4,062,182	\$ 4,139,661	\$ 4,107,552
	Total Funds Available	\$ 4,309,455	\$ 4,062,182	\$ 4,062,182	\$ 4,139,661	\$ 4,194,946
	Expenditures:					
15030	BJD - Administration	\$ 402	\$ 10,000	\$ 10,000	\$ 85	\$ 10,000
60010	Transfer to General Fund	47,304	72,000	72,000	72,000	72,720
60250	Transfer to Street CIP	4,261,749	3,980,182	3,980,182	3,980,182	4,112,226
	TOTAL EXPENDITURES	\$ 4,309,455	\$ 4,062,182	\$ 4,062,182	\$ 4,052,267	\$ 4,194,946
	Net Ending Balance	\$ -	\$ -	\$ -	\$ 87,394	\$ -

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.

Cell: D9

Note: Leila Cortez:

2% Sales tax increase

Cell: D19

Note: Leila Cortez:

1% increase in Transfer to General Fund

Cell: G19

Comment: Leila Cortez

1% increase

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Cell: D20

Note: Leila Cortez:

Decreased transfer to Street CIP to balance out estimate for fund

Cell: G20

Note: Leila Cortez:

Zero'ing out the fund