

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

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023-2024
	Beginning Balance	\$ 426,855	\$ 396,545	\$ 785,139	\$ 785,139	\$ 433,195
	Revenues:					
300650	Economic Development Sales Tax	\$ 4,089,136	\$ 3,794,913	\$ 3,794,913	\$ 3,832,185	\$ 3,947,664
340900	Interest on investments	9,767	4,927	4,927	12,255	4,044
340995	Net Inc/Dec in FV of Investmen	(68)	-	-	-	-
	TOTAL REVENUES	\$ 4,098,835	\$ 3,799,840	\$ 3,799,840	\$ 3,844,440	\$ 3,951,708
	Total Funds Available	\$ 4,525,691	\$ 4,196,385	\$ 4,584,979	\$ 4,629,580	\$ 4,384,903
	Expenditures:					
15030	BJD - Administration	\$ 192	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60000	Operating Transfers Out	2,508,923	-	-	-	-
60010	Transfer to General Fund	31,437	36,540	36,540	36,540	47,304
60250	Transfer to Street CIP	1,200,000	4,149,845	4,149,845	4,149,845	4,327,599
	TOTAL EXPENDITURES	\$ 3,740,552	\$ 4,196,385	\$ 4,196,385	\$ 4,196,385	\$ 4,384,903
	Net Ending Balance	\$ 785,139	\$ -	\$ 388,594	\$ 433,195	\$ (0)

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.