

City of Corpus Christi - Budget
Type B Fund 1160 - Seawall and Citywide Flood Control

| Account Number | Account Description | Actuals 2024-2025 | Adopted Budget 2025-2026 | Amended Budget 2025-2026 | Estimated 2025-2026 | Proposed Budget 2026-2027 |
|------------------------------|--|----------------------|--------------------------------|--------------------------------|------------------------|---------------------------------|
| Beginning Balance | | \$ - | \$ - | \$ - | \$ - | \$ 3,713,367 |
| Revenues: | | | | | | |
| 300640 | Seawall Sales Tax | \$ - | \$ 4,536,030 | \$ 3,760,963 | \$ 3,760,963 | \$ 9,333,182 |
| 340900 | Interest on Investments | - | 3,500 | 3,500 | 3,500 | 7,000 |
| TOTAL REVENUES | | \$ - | \$ 4,539,530 | \$ 3,764,463 | \$ 3,764,463 | \$ 9,340,182 |
| Total Funds Available | | \$ - | \$ 4,539,530 | \$ 3,764,463 | \$ 3,764,463 | \$ 13,053,549 |
| Expenditures: | | | | | | |
| 13824 | Seawall & Flood Control Administration | \$ - | \$ 5,000 | \$ 5,000 | \$ 3,396 | \$ 5,000 |
| 60010 | Transfer to General Fund | - | 47,700 | 47,700 | 47,700 | 128,112 |
| 60150 | Transfer to CIP Fund | - | - | - | - | 11,819,000 |
| TOTAL EXPENDITURES | | \$ - | \$ 52,700 | \$ 52,700 | \$ 51,096 | \$ 11,952,112 |
| Ending Balance | | \$ - | \$ 4,486,830 | \$ 3,711,763 | \$ 3,713,367 | \$ 1,101,437 |

Notes: Funding source for Seawall and Citywide Flood Control Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting April 1, 2026.