

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

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
Beginning Balance		\$ -	\$ 87,394	\$ 123,223	\$ 123,223	\$ 76,478
Revenues:						
300650	Economic Development Sales Tax	\$ 4,099,013	\$ 4,076,371	\$ 4,076,371	\$ 4,120,387	\$ 4,166,591
340900	Interest on Investments	76,735	23,513	23,513	17,484	-
340995	Net Inc/Dec in FV of Investments	(2)	-	-	-	-
TOTAL REVENUES		\$ 4,175,746	\$ 4,099,884	\$ 4,099,884	\$ 4,137,871	\$ 4,166,591
Total Funds Available		\$ 4,175,746	\$ 4,187,278	\$ 4,223,107	\$ 4,261,094	\$ 4,243,069
Expenditures:						
15030	BJD - Administration	\$ 341	\$ 10,000	\$ 10,000	\$ 7,338	\$ 10,000
60250	Transfer to Street CIP Fund	3,980,182	4,112,226	4,112,226	4,112,226	4,120,761
60010	Transfer to General Fund	72,000	65,052	65,052	65,052	112,308
TOTAL EXPENDITURES		\$ 4,052,523	\$ 4,187,278	\$ 4,187,278	\$ 4,184,616	\$ 4,243,069
Ending Balance		\$ 123,223	\$ -	\$ 35,829	\$ 76,478	\$ -

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.