

City of Corpus Christi - Budget
Type B Fund 1160 - Seawall and City-Wide 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	\$ 9,152,742
340900	Interest on investments	-	3,500	3,500	3,500	-
TOTAL REVENUES		<u>\$ -</u>	<u>\$ 4,539,530</u>	<u>\$ 3,764,463</u>	<u>\$ 3,764,463</u>	<u>\$ 9,152,742</u>
Total Funds Available		\$ -	\$ 4,539,530	\$ 3,764,463	\$ 3,764,463	\$ 12,866,109
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	50,085
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 52,700</u>	<u>\$ 52,700</u>	<u>\$ 51,096</u>	<u>\$ 55,085</u>
Ending Balance		<u>\$ -</u>	<u>\$ 4,486,830</u>	<u>\$ 3,711,763</u>	<u>\$ 3,713,367</u>	<u>\$ 12,811,024</u>

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.