

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

| Account Number | Account Description             | Actuals<br>2023 - 2024 | Adopted<br>Budget<br>2024 - 2025 | Amended<br>Budget<br>2024 - 2025 | Estimated<br>2024 - 2025 | Proposed<br>Budget<br>2025 - 2026 |
|----------------|---------------------------------|------------------------|----------------------------------|----------------------------------|--------------------------|-----------------------------------|
|                | <b>Beginning Balance</b>        | \$ 237,434             | \$ -                             | \$ -                             | \$ -                     | \$ 87,394                         |
|                | <b>Revenues:</b>                |                        |                                  |                                  |                          |                                   |
| 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                     | -                                | -                                | -                        | -                                 |
|                | <b>TOTAL REVENUES</b>           | \$ 4,072,021           | \$ 4,062,182                     | \$ 4,062,182                     | \$ 4,139,661             | \$ 4,107,552                      |
|                | <b>Total Funds Available</b>    | \$ 4,309,455           | \$ 4,062,182                     | \$ 4,062,182                     | \$ 4,139,661             | \$ 4,194,946                      |
|                | <b>Expenditures:</b>            |                        |                                  |                                  |                          |                                   |
| 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                         |
|                | <b>TOTAL EXPENDITURES</b>       | \$ 4,309,455           | \$ 4,062,182                     | \$ 4,062,182                     | \$ 4,052,267             | \$ 4,194,946                      |
|                | <b>Net Ending Balance</b>       | \$ -                   | \$ -                             | \$ -                             | \$ 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  
5/15/2025 11:27 AM

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