

**City of Corpus Christi - Budget
Type B Fund 1155 - 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		\$ -	\$ -	\$ -	\$ -	\$ 1,872,574
Revenues:						
300650	Economic Development Sales Tax	\$ -	\$ 4,576,371	\$ 1,873,718	\$ 1,873,718	\$ 4,576,371
340900	Interest on investments	-	3,500	3,500	3,500	-
TOTAL REVENUES		<u>\$ -</u>	<u>\$ 4,579,871</u>	<u>\$ 1,877,218</u>	<u>\$ 1,877,218</u>	<u>\$ 4,576,371</u>
Total Funds Available		\$ -	\$ 4,579,871	\$ 1,877,218	\$ 1,877,218	\$ 6,448,945
Expenditures:						
60010	Transfer to General Fund	\$ -	\$ 4,644	\$ 4,644	\$ 4,644	\$ 4,876
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 4,644</u>	<u>\$ 4,644</u>	<u>\$ 4,644</u>	<u>\$ 4,876</u>
Ending Balance		<u>\$ -</u>	<u>\$ 4,575,227</u>	<u>\$ 1,872,574</u>	<u>\$ 1,872,574</u>	<u>\$ 6,444,069</u>

Notes: Funding source for Streets Fund is 50% of 1/8 cent voter approved sales tax. Sales tax is to be collected for a term of 20 years starting April 1, 2026.