

**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	\$ 4,120,387
340900	Interest on investments	76,735	23,513	23,513	17,484	-
340995	Net Inc/Dec in FV of Investmen	(2)	-	-	-	-
TOTAL REVENUES		<u>\$ 4,175,746</u>	<u>\$ 4,099,884</u>	<u>\$ 4,099,884</u>	<u>\$ 4,137,871</u>	<u>\$ 4,120,387</u>
Total Funds Available		\$ 4,175,746	\$ 4,187,278	\$ 4,223,107	\$ 4,261,094	\$ 4,196,865
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	4,118,560
60010	Transfer to General Fund	72,000	65,052	65,052	65,052	68,305
TOTAL EXPENDITURES		<u>\$ 4,052,523</u>	<u>\$ 4,187,278</u>	<u>\$ 4,187,278</u>	<u>\$ 4,184,616</u>	<u>\$ 4,196,865</u>
Ending Balance		<u>\$ 123,223</u>	<u>\$ -</u>	<u>\$ 35,829</u>	<u>\$ 76,478</u>	<u>\$ -</u>

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.