

City of Corpus Christi - Budget
Type B Fund 1160 - Seawall and City-wide Flood Control

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues:					
300640	Seawall & Flood Control Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,536,030
340900	Interest on Investments	-	-	-	-	3,500
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 4,539,530
	Total Funds Available	\$ -	\$ -	\$ -	\$ -	\$ 4,539,530
	Expenditures:					
13824	Seawall & Flood Control Administration	\$ -	\$ -	\$ -	\$ -	\$ 5,000
13847	Seawall & Flood Control Maintenance Repairs					
60000	Operating Transfers Out	-	-	-	-	-
60130	Transfer to Debt Service	-	-	-	-	-
60205	Transfer to City-wide Flood Control CIP	-	-	-	-	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Net Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 4,534,530

Notes: Funding source for Seawall and City-wide 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.

Cell: B9

Note: Leila Cortez:

Do we need to change this revenue title or create a new account?

Cell: A21

Note: Leila Cortez:

Verify if this is the correct org and if it needs to be here