City of Corpus Christi - Budget
Seawall Fund 1120

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	$ 43,334,057	$ 28,754,133	$ 28,990,324	$ 28,990,324	$ 18,637,514
	Revenues:					
300640	Seawall sales tax	7,884,271	7,879,500	7,879,500	8,421,688	8,589,826
340900	Interest on investments	19,343	12,000	12,000	22,780	15,316
340995	Net Inc/Dec in FV of Investment	(111)	-	-	-	-
	TOTAL REVENUES	$ 7,903,503	$ 7,891,500	$ 7,891,500	$ 8,444,468	$ 8,605,142
	Total Funds Available	$ 51,237,560	$ 36,645,633	$ 36,881,824	$ 37,434,792	$ 27,242,656
	Expenditures:					
13824	Seawall Administration	$ -	$ 5,000	$ 5,000	$ 750	$ 5,000
60010	Transfer to General Fund	145,108	144,784	144,784	144,784	145,000
60130	Transfer to Debt Service	2,845,128	2,841,744	2,841,744	2,841,744	2,849,220
60195	Transfer to Seawall CIP Fd	19,257,000	15,810,000	15,810,000	15,810,000	-
	TOTAL EXPENDITURES	$ 22,247,236	$ 18,801,528	$ 18,801,528	$ 18,797,278	$ 2,999,220
	Net Ending Balance	$ 28,990,324	$ 17,844,105	$ 18,080,296	$ 18,637,514	$ 24,243,436

Notes: Funding source for Seawall Improvement Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

City of Corpus Christi - Budget
Seawall Improvement Debt Service Fund 1121

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	$ 1,423,456	$ 1,426,195	$ 1,426,195	$ 1,426,195	$ 1,427,438
	Revenues:					
340900	Interest on investments	$ 1,230	$ 1,600	$ 1,600	$ 1,243	$ 16,023
340995	Net Inc/Dec in FV of Investment					
	TOTAL REVENUES	$ 1,230	$ 1,600	$ 1,600	$ 1,243	$ 16,023
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	$ 2,845,128	$ 2,841,744	$ 2,841,744	$ 2,841,744	$ 2,849,220
	TOTAL INTERFUND CHARGES	$ 2,845,128	$ 2,841,744	$ 2,841,744	$ 2,841,744	$ 2,849,220
	Total Funds Available	$ 4,269,814	$ 4,269,539	$ 4,269,539	$ 4,269,182	$ 4,292,681
	Expenditures:					
55000	Principal retired	$ 2,310,000	$ 2,425,000	$ 2,425,000	$ 2,425,000	$ 2,545,000
55010	Interest	533,119	414,744	414,744	414,744	303,219
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
	TOTAL EXPENDITURES	$ 2,843,619	$ 2,841,744	$ 2,841,744	$ 2,841,744	$ 2,849,219
	Net Ending Balance	$ 1,426,195	$ 1,427,795	$ 1,427,795	$ 1,427,438	$ 1,443,462

City of Corpus Christi - Budget
Arena Facility Fund 1130

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	$ 13,365,109	$ 10,786,241	$ 11,085,899	$ 11,085,899	$ 12,418,391
	Revenues:					
300630	Arena sales tax	$ 7,884,271	$ 7,879,500	$ 7,879,500	$ 8,421,688	$ 8,589,826
340900	Interest on Investments	5,876	4,900	4,900	21,337	13,836
340995	Net Inc/Dec in FV of Investment	(117)	-	-	-	-
343571	Clean Energy Credits	-	-	-	-	-
343590	Sale of scrap/city property	-	-	-	-	-
	TOTAL REVENUES	$ 7,890,030	$ 7,884,400	$ 7,884,400	$ 8,443,025	$ 8,603,662
	Total Funds Available	$ 21,255,139	$ 18,670,641	$ 18,970,299	$ 19,528,924	$ 21,022,053
	Expenditures:					
13821	Arena Administration	$ 88,166	$ 5,000	$ 5,000	$ 750	$ 5,000
13822	Arena Maintenance & Repairs	-	200,000	451,560	-	400,000
60010	Transfer to General Fund	146,502	127,074	127,074	127,074	127,074
60130	Transfer to Debt Service	3,443,760	3,449,004	3,449,004	3,449,004	3,451,260
60400	Transfer to Visitor Facilities	6,490,812	3,533,705	3,533,705	3,533,705	853,886
	TOTAL EXPENDITURES	$ 10,169,240	$ 7,314,783	$ 7,566,343	$ 7,110,533	$ 4,837,220
	Gross Ending Balance	$ 11,085,899	$ 11,355,858	$ 11,403,956	$ 12,418,391	$ 16,184,833
	Reserved for Encumbrances	251,560	-	-	-	-
	Net Ending Balance	$ 10,834,339	$ 11,355,858	$ 11,403,956	$ 12,418,391	$ 16,184,833

Notes: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

City of Corpus Christi - Budget
Arena Improvement Debt Service Fund 1131

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	$ 3,160,802	$ 3,165,039	$ 3,165,039	$ 3,165,039	$ 3,172,041
	Revenues:					
340900	Interest on investments	$ 2,727	$ 2,900	$ 2,900	$ 6,999	$ 63,113
340955	Net Inc/Dec in FV of Invest					
	TOTAL REVENUES	$ 2,727	$ 2,900	$ 2,900	$ 6,999	$ 63,113
	Interfund Charges:					
351000	Transfer fr Arena Facility Fd	$ 3,443,760	$ 3,449,004	$ 3,449,004	$ 3,449,004	$ 3,451,260
	TOTAL INTERFUND CHARGES	$ 3,443,760	$ 3,449,004	$ 3,449,004	$ 3,449,004	$ 3,451,260
	Total Funds Available	$ 6,607,289	$ 6,616,943	$ 6,616,943	$ 6,621,042	$ 6,686,414
	Expenditures:					
55000	Principal retired	$ 2,695,000	$ 2,835,000	$ 2,835,000	$ 2,835,000	$ 2,980,000
55010	Interest	746,750	612,001	612,001	612,001	470,250
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
	TOTAL EXPENDITURES	$ 3,442,250	$ 3,449,001	$ 3,449,001	$ 3,449,001	$ 3,451,250
	Net Ending Balance	$ 3,165,039	$ 3,167,942	$ 3,167,942	$ 3,172,041	$ 3,235,164

City of Corpus Christi - Budget
Business & Job Development Fund 1140

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	$ 6,314,053	$ 3,282,906	$ 3,878,676	$ 3,878,676	$ 845,276
	Revenues:					
340900	Interest on investments	$ 3,285	$ 726	$ 726	$ 4,414	$ 12,627
	TOTAL REVENUES	$ 3,285	$ 726	$ 726	$ 4,414	$ 12,627
	Total Funds Available	$ 6,317,338	$ 3,283,632	$ 3,879,402	$ 3,883,090	$ 857,903
	Expenditures:					
13826	Baseball Stadium Property Insurance	$ 116,048	$ 154,432	$ 154,432	$ -	$ -
14700	Economic Development	125,000	125,000	125,000	125,000	-
15000	Affordable Housing	83,150	654,227	660,560	654,227	-
15010	Major Business Incentive Projects	1,423,048	1,426,800	2,043,760	2,043,760	825,000
15020	Small Business Projects	560,106	-	391,938	116,653	-
15030	BJD - Administration	726	5,483	5,483	5,483	
15042	City Reimbursement-Affordable Housing	-	-	-		
60010	Transfer to General Fund	130,585	92,690	92,690	92,690	-
60000	Transfer to Type B - Economic Dev	-	-	-		32,903
	TOTAL EXPENDITURES	$ 2,438,663	$ 2,458,632	$ 3,473,863	$ 3,037,813	$ 857,903
	Gross Ending Balance	$ 3,878,676	$ 825,000	$ 405,538	$ 845,276	$ 0
	Reserved for Encumbrances	$ 1,792,760				
	Affordable Housing Projects	$ 654,226	$ -			
	Major Business Incentive Projects		825,000	825,000	825,000	
	Small Business Projects					
	Net Ending Balance	$ 1,431,690	$ 0	$ (419,462)	$ 20,276	$ 0

Notes: Funding source for Business & Job Development Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2003. This funding source expired on March 31, 2018.