

**City of Corpus Christi - Budget
Arena Facility Fund 1130**

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
Beginning Balance		\$ 9,124,114	\$ 831,254	\$ 885,474	\$ 885,474	\$ 96,929
Revenues:						
300630	Arena Sales Tax	\$ 9,198,026	\$ -	\$ 5,405,306	\$ 5,405,306	\$ -
340900	Interest on investments	37,012	3,500	3,500	46,209	-
340995	Net Inc/Dec in FV of Investments	(4)	-	-	-	-
TOTAL REVENUES		\$ 9,235,034	\$ 3,500	\$ 5,408,806	\$ 5,451,515	\$ -
Interfund Charges:						
352000	Transfer from Other Fund	\$ -	\$ 326,400	\$ 258,860	\$ 258,860	\$ -
TOTAL INTERFUND CHARGES		\$ -	\$ 326,400	\$ 258,860	\$ 258,860	\$ -
Total Funds Available		\$ 18,359,148	\$ 1,161,154	\$ 6,553,140	\$ 6,595,849	\$ 96,929
Expenditures:						
13821	Arena Administration	\$ 3,414	\$ -	\$ 100	\$ 100	\$ -
60010	Transfer to General Fund	232,764	-	-	-	-
60165	Trans to Arena Facility CIP Fd	13,078,500	1,161,154	6,498,820	6,498,820	-
60400	Transfer to Visitor Facilities	4,158,995	-	-	-	-
TOTAL EXPENDITURES		\$ 17,473,673	\$ 1,161,154	\$ 6,498,920	\$ 6,498,920	\$ -
Ending Balance		\$ 885,474	\$ -	\$ 54,220	\$ 96,929	\$ 96,929

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 October 1, 2000.