

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

<b>Account Number</b>	<b>Account Description</b>	<b>Actuals 2020 - 2021</b>	<b>Original Budget 2021 - 2022</b>	<b>Amended Budget 2021 - 2022</b>	<b>Estimated 2021 - 2022</b>	<b>Proposed 2022 -2023</b>
	<b>Beginning Balance</b>	\$ 13,365,109	\$ 10,786,241	\$ 11,085,899	\$ 11,085,899	\$ 12,418,391
	<b>Revenues:</b>					
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	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 7,890,030</b>	<b>\$ 7,884,400</b>	<b>\$ 7,884,400</b>	<b>\$ 8,443,025</b>	<b>\$ 8,603,662</b>
	<b>Total Funds Available</b>	<b>\$ 21,255,139</b>	<b>\$ 18,670,641</b>	<b>\$ 18,970,299</b>	<b>\$ 19,528,924</b>	<b>\$ 21,022,053</b>
	<b>Expenditures:</b>					
13821	Arena Administration	\$ 88,166	\$ 5,000	\$ 5,000	\$ 750	\$ 10,000
13822	Arena Maintenance & Repairs	-	200,000	451,560	-	400,000
60010	Transfer to General Fund	146,502	127,074	127,074	127,074	101,628
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
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,169,240</b>	<b>\$ 7,314,783</b>	<b>\$ 7,566,343</b>	<b>\$ 7,110,533</b>	<b>\$ 4,816,774</b>
	<b>Gross Ending Balance</b>	<b>\$ 11,085,899</b>	<b>\$ 11,355,858</b>	<b>\$ 11,403,956</b>	<b>\$ 12,418,391</b>	<b>\$ 16,205,279</b>
	Reserved for Encumbrances	251,560	-	-	-	-
	<b>Net Ending Balance</b>	<b>\$ 10,834,339</b>	<b>\$ 11,355,858</b>	<b>\$ 11,403,956</b>	<b>\$ 12,418,391</b>	<b>\$ 16,205,279</b>

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.