

**City of Corpus Christi - Budget
Water Fund 4010**

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
Expenditures:						
14700	Economic Dev-Util Syst(Water)	\$ 185,428	\$ 185,428	\$ 185,428	\$ 185,428	\$ 185,428
30000	Water administration	4,821,967	6,057,501	6,175,064	5,041,737	6,796,792
30001	Utilities Planning Group	1,318,161	1,407,992	1,407,992	1,407,539	1,532,697
30003	Utility Director	1,395,819	1,561,304	1,561,304	1,541,106	1,766,287
30005	Utility Administration	1,512,964	1,583,048	1,646,278	1,634,524	1,491,431
30008	PR & Communications	492,617	642,031	703,033	682,873	719,188
30010	Utility Office Cost	3,043,692	3,333,929	3,574,092	2,945,518	3,587,973
30020	Water Resources	966,555	1,193,144	1,244,676	1,176,726	1,174,622
30200	Wesley Seale Dam	1,712,974	1,918,283	1,992,591	1,754,608	1,577,709
30205	Sunrise Beach	491,863	741,811	751,510	597,893	600,000
30210	Choke Canyon Dam	1,161,489	1,336,638	1,593,102	1,529,203	1,267,363
30220	Environmental Studies	66,418	105,000	141,106	141,106	185,000
30230	Water Supply Development	145,683	260,000	462,748	373,504	320,000
30240	Nueces River Authority	211,784	240,000	197,800	135,172	240,000
30250	Lake Texana Pipeline	1,517,567	1,613,408	3,174,089	2,752,562	3,322,198
30251	MRP II	669,062	840,657	860,190	856,345	900,414
30260	Water purchased - LNRA	10,080,445	10,661,678	15,161,678	15,161,678	13,523,103
30280	Rincon Bayou Pump Station	23,107	68,028	91,258	70,549	75,690
30281	Stevens RW Diversions	696,302	1,108,926	1,177,102	994,053	1,096,608
30290	Inner Harbor Desalination Program Management Office	-	-	301,334	268,166	499,274
31010	Stevens Filter Plant	26,585,698	31,266,405	33,561,771	28,389,380	30,248,254
31500	Water Pumping Plants	749	-	-	-	-
31501	Water Quality	1,585,603	1,554,396	1,590,073	1,588,824	1,943,619
31510	Maintenance of water meters	6,212,967	9,394,349	9,696,608	6,952,693	9,471,645
31515	Backflow Prevention	254,616	389,062	388,342	387,900	409,812
31520	Treated Water Delivery System	15,380,557	19,819,103	20,406,367	16,791,181	22,800,594
31700	Water Utilities Lab	1,106,821	1,103,791	1,106,105	1,105,167	1,240,265
50010	Uncollectible accounts	-	950,000	950,000	950,000	600,000
55070	Lake Texana Pipeline debt	7,005,735	7,011,000	7,011,000	7,011,000	7,008,008
55090	Bureau of Reclamation debt	2,885,400	3,418,714	3,418,714	3,418,714	3,423,096
55095	Mary Rhodes Pipeline II Debt	8,246,467	8,248,780	8,248,780	8,248,780	8,256,924
60000	Operating Transfers Out	-	1,805,556	1,805,556	1,805,556	-
60010	Transfer to General Fund	5,471,471	6,024,983	6,024,983	6,024,983	5,758,692
60040	Transfer to Street Fund	3,252,552	3,252,552	3,252,552	3,252,552	3,252,552
60270	Transfer to Debt Svc Reserve	-	2,600,000	2,600,000	2,600,000	4,456,260
60290	Transfer to Water CIP	500,000	8,000,000	3,500,000	3,500,000	8,000,000
60340	Transfer to Util Sys Debt Fund	34,903,158	35,780,604	35,780,604	35,780,604	35,634,864
60420	Transfer to Maintenance Svcs Fund	34,752	-	-	-	-
TOTAL EXPENDITURES		\$ 143,940,442	\$ 175,478,101	\$ 181,743,828	\$ 167,057,623	\$ 183,366,362
Gross Ending Balance		\$ 59,814,173	\$ 43,869,525	\$ 47,628,607	\$ 58,313,715	\$ 52,803,085
	Reserved for Contingencies	35,985,111	43,869,525	45,435,957	41,764,406	45,841,591
	Reserved for Commitments	-	-	-	-	6,961,494
Net Ending Balance		\$ 23,829,062	\$ -	\$ 2,192,650	\$ 16,549,309	\$ -