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City of Corpus Christi - Budget
Wastewater Fund 4200

Account Number	Account Description	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated 2024 - 2025	Proposed Budget 2025 - 2026
	Beginning Balance	$ 40,373,109	$ 43,259,746	$ 53,489,554	$ 53,489,554	$ 40,837,991
	Revenues:					
305700	FEMA	$ (42,814)	$ -	$ -	$ -	$ -
324050	ICL - Commercial and other	29,988,691	34,348,324	34,348,324	34,921,818	36,296,787
324150	OCL - Commercial and other	801,019	636,730	636,730	782,691	588,853
324170	City Use	34,573	30,000	30,000	38,880	41,845
324210	Late fees on delinquent accts	703,935	500,000	500,000	1,074,178	700,000
324220	Late fees on returned check pa	6,389	4,500	4,500	8,412	6,000
324271	Tap Fees	281,260	325,000	325,000	269,788	325,000
324600	ICL - Single family residential	54,959,465	59,098,769	59,098,769	56,341,770	60,107,493
324650	ICL - Multi-family residential	666,624	876,943	876,943	683,575	729,065
324660	Effluent water purchases	52,608	40,000	40,000	52,666	42,000
324680	Wastewater hauling fees	154,865	99,999	99,999	123,543	119,400
324690	Pretreatment lab fees	62,225	50,000	50,000	88,179	41,400
324700	Wastewater surcharge	2,154,273	1,590,000	1,590,000	2,070,333	1,584,000
324800	OCL - Residential	14,161	11,679	11,679	3,388	10,767
340900	Interest on investments	1,623,406	978,403	978,403	1,105,035	608,549
340995	Net Inc/Dec in FV of Investment	402,478	-	-	-	-
343300	Recovery on damage claims	8,778	1,000	1,000	1,000	500
343400	Property rentals	26,691	10,000	10,000	24,534	10,000
343590	Sale of scrap/city property	9,600	1,000	1,000	1,000	500
	TOTAL REVENUES	$ 91,908,227	$ 98,602,347	$ 98,602,347	$ 97,590,790	$ 101,212,159
	Total Funds Available	$ 132,281,336	$ 141,862,093	$ 152,091,901	$ 151,080,345	$ 142,050,150
	Expenditures:					
14700	Economic Dev-Util Syst(WW)	107,574	$ 107,574	$ 107,574	$ 107,574	$ 107,574
30010	Utility Office Cost	1,694,279	1,973,403	1,973,403	1,973,403	1,945,661
30015	30015 - Utility Field Operations Cost	86	-	-	-	-
33000	Wastewater Administration	4,223,894	4,444,753	4,792,313	4,304,879	4,867,288
33100	Broadway Wastewater Plant	3,547,000	3,778,023	3,888,211	3,830,745	4,008,842
33110	Oso Wastewater Plant	8,387,162	10,822,769	10,965,692	8,610,284	9,473,003
33120	Greenwood Wastewater Plant	3,419,159	3,368,122	3,533,901	2,910,547	3,193,810
33130	Allison Wastewater Plant	3,120,272	3,396,623	3,511,070	3,055,012	3,212,449
33140	Laguna Madre Wastewater Plant	2,119,868	1,853,071	1,966,209	1,821,545	2,026,319
33150	Whitecap Wastewater Plant	2,098,292	2,218,086	2,705,286	2,417,229	1,809,865
33170	WWTP Vactor Maintenance	272,811	624,818	621,218	596,804	1,329,493
33210	Lift Station Operation & Maint	6,785,168	6,628,682	6,778,980	6,462,615	8,190,950
33300	Wastewater Pretreatment	1,194,821	1,289,720	1,289,240	1,072,175	1,464,027
33400	Wastewater Collection System	7,811,055	8,542,328	8,815,231	7,954,651	9,866,644
33410	WW Collections Major Maint & Repair	1,543,181	3,427,809	4,258,988	4,184,322	3,730,538
33600	Wastewater Collections Ops & Maintenance	7,208,762	8,142,940	8,266,080	8,069,616	7,649,938
50010	Uncollectible accounts	-	650,000	650,000	650,000	600,000
60000	Operating Transfers Out	-	19,368,210	19,368,210	19,368,210	5,913,211
60010	Transfer to General Fund	3,220,327	3,598,763	3,598,763	3,598,763	3,457,428
60320	Transfer to Wastewater CIP	2,000,000	8,000,000	8,000,000	8,000,000	9,400,000
60340	Transfer to Util Sys Debt Fund	20,028,471	21,253,980	21,253,980	21,253,980	31,393,080
60420	Transfer to Maint Services Fund	9,600	-	-	-	-
	TOTAL EXPENDITURES	$ 78,791,782	$ 113,489,674	$ 116,344,350	$ 110,242,354	$ 113,640,120
	Gross Ending Balance	$ 53,489,554	$ 28,372,419	$ 35,747,551	$ 40,837,991	$ 28,410,030
	Reserved for Contingencies	19,697,945	28,372,419	29,086,088	27,560,588	28,410,030
	Net Ending Balance	$ 33,791,609	$ 1	$ 6,661,463	$ 13,277,402	$ -