City of Corpus Christi - Budget
Storm Water Fund 4300

Account Number	Account Description	Actuals 2018 - 2019	Original Budget 2019 - 2020	Amended Budget 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 -2021	Revised Proposed 2020 - 2021
	Beginning Balance	$ 6,666,704	$ 5,371,088	$ 5,371,088	$ 5,371,088	$ 5,652,891	$ 5,652,891
	Revenues:						
324500	Storm Water Fees - Residential	$ -	$ -	$ -	$ -	$ 5,531,013	$ -
324510	Storm Water Fees - Non-Residential	-	-	-	-	2,952,136	-
340900	Interest on Investments	138,678	100,000	100,000	71,644	28,657	28,657
340995	Net Inc/Dec in FV of Investment	11,516	-	-	-	-	-
344000	Miscellaneous	7,053	-	-	-	-	-
343590	Sale of scrap/city property	98,093	-	-	-	-	-
308910	Hazmat Response Calls - Third Party	50,000	-	-	-	-	-
343697	Special Events (Buc Days, etc.)	1,600	-	-	1,272	-	-
	TOTAL REVENUES	$ 319,798	$ 100,000	$ 100,000	$ 72,916	$ 8,511,805	$ 28,657
	Interfund Charges:						
352000	Transfer from Other Funds	$ 28,827,450	$ 31,045,909	$ 31,045,909	$ 31,045,909	$ 8,408,056	16,891,204
	TOTAL INTERFUND CHARGES	$ 28,827,450	$ 31,045,909	$ 31,045,909	$ 31,045,909	$ 8,408,056	$ 16,891,204
	Total Funds Available	$ 35,813,952	$ 36,516,997	$ 36,516,997	$ 36,489,913	$ 22,572,751	$ 22,572,751
	Expenditures:						
14700	Economic Development	$ 56,760	$ 56,770	$ 56,770	$ 56,760	$ 56,770	$ 56,770
30010	Utility Office Cost	852,098	877,702	877,702	877,702	802,558	802,558
32001	SWO Vegetation Management	2,577,231	2,753,635	2,796,307	2,392,203	2,800,964	2,800,964
32003	SWO Concrete Maintenance	2,434,575	2,480,278	2,229,255	1,840,921	2,876,721	2,876,721
32004	SWO Street Cleaning	316,755	570,168	619,976	570,169	993,016	993,016
32005	SWO Channel Maintenance	3,557,919	4,324,223	4,845,180	4,082,059	4,198,826	4,198,826
32006	SWO Environmental Services	758,505	832,669	1,204,130	1,183,966	1,031,752	1,031,752
32040	SWO Flood Control Management	1,482,431	1,519,773	1,471,992	1,462,174	1,194,266	1,194,266
32050	SWO Underground Pipe Inspection	-	-	-	-	34,554	34,554
33410	WW Collections Major Maint & Repair	-	-	-	-	541,946	-
60000	Operating Transfers Out	-	1,135,000	1,135,000	1,135,000	-	-
60010	Transfer to General Fund	2,805,584	2,734,103	2,734,103	2,734,103	2,871,608	2,871,608
60340	Transfer to Utility System Debt Fund	15,361,801	14,262,760	14,262,760	14,262,760	-	-
60420	Transfer to Maint Services Fund	239,205	239,205	239,205	239,205	-	-
80000	Reserve Appropriation	-	250,000	250,000	-	-	-
	TOTAL EXPENDITURES	$ 30,442,864	$ 32,036,286	$ 32,722,380	$ 30,837,022	$ 17,402,981	$ 16,861,035
	Gross Ending Balance	$ 5,371,088	$ 4,480,712	$ 3,794,618	$ 5,652,891	$ 5,169,770	$ 5,711,716
	Reserved for Encumbrances	$ 534,555	$ -	$ -	$ -	$ -	$ -
	Reserved for Contingencies	4,002,532	4,159,631	4,159,631	4,159,631	4,350,745	4,215,259
	Net Ending Balance	$ 834,001	$ 321,080	$ (365,014)	$ 1,493,260	$ 819,025	$ 1,496,458

- Transfer in from Water Fund $16.8m; does not include debt
- Debt added to Water fund; includes the revised debt total as of 8/5/2020
- Expenditure budget includes decision packages