

City of Corpus Christi - Budget Water Fund 4010
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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	\$ 43,004,474	\$ 43,069,490	\$ 43,069,490	\$ 43,069,490	\$ 34,718,555	\$ 34,718,555
	Revenues:						
324000	ICL - Residential	\$ 37,232,113	\$ 42,000,000	\$ 42,000,000	\$ 37,757,311	\$ 34,500,000	\$ 38,500,000
324050	ICL - Commercial and other	33,775,481	34,000,000	34,000,000	33,016,842	29,600,000	33,500,000
324100	ICL - large volume users	2,243,183	2,900,000	2,900,000	2,512,472	2,000,000	2,500,000
324150	OCL - Commercial and other	2,485,669	2,800,000	2,800,000	2,135,933	2,100,000	2,100,000
324170	City use	15,811	40,000	40,000	11,797	34,000	34,000
324200	Service connections	246,455	200,000	200,000	267,830	214,000	214,000
324270	Meter charges	272,440	225,000	225,000	268,072	225,000	225,000
324280	Fire hydrant charges	3,589	10,000	10,000	10,089	3,000	3,000
324300	Lab charges-other	220,823	225,000	225,000	237,086	230,000	230,000
324310	Lab charges-interdepartment	337,637	400,000	400,000	315,505	333,500	333,500
324800	OCL - Residential	225,643	188,000	188,000	187,873	188,000	188,000
324810	OCL - Large volume users	20,000,374	22,000,000	22,000,000	22,208,453	22,000,000	22,000,000
324820	Raw water - Contract customers	10,837,785	12,000,000	12,000,000	13,952,368	13,000,000	13,000,000
324830	Raw water - Ratepayer	19,132,574	22,000,000	22,000,000	20,502,734	21,000,000	21,000,000
324840	Raw water - City Use	1,789	2,000	2,000	1,558	3,854	3,854
324851	OCL Wholesale	783,926	800,000	800,000	900,026	920,000	920,000
324852	OCL Network	834,061	900,000	900,000	1,047,972	1,500,000	1,500,000
324999	Accrued unbilled revenue	1,178,066	-	-	-	-	-
343595	Taxable sales-other	-	1,000	1,000	5,275	1,000	1,000
344400	Interdepartmental Services	1,470,216	1,470,216	1,470,216	1,470,216	860,424	860,424
324155	GC - Irrigation	13,915	5,000	5,000	8,795	12,224	12,224
324205	Disconnect fees	(217)	500,000	500,000	182	400,000	400,000
324250	Tampering fees	113,356	100,000	100,000	187,271	150,000	150,000
324271	Tap Fees	515,948	500,000	500,000	627,012	550,000	550,000
324285	Backflow program charges	331	-	-	-	-	-
340900	Interest on investments	829,621	750,000	750,000	385,514	308,410	308,410
340995	Net Inc/Dec in FV of Investment	90,795	-	-	-	-	-
341090	Interest earned - NRA bonds	1,151	-	-	1,136	-	-
305700	FEMA	490,767	-	-	-	-	-
302090	Occupancy of public R-O-W	151,722	-	-	31,106	-	-
308910	Hazmat Response Calls	19,354	-	-	-	-	-
370003	Contribution from Federal Gov	244,810	225,000	225,000	200,000	225,000	225,000
324210	Late fees on delinquent accts	276,480	1,000,000	1,000,000	700,813	750,000	750,000
324220	Late fees on returned check pa	9,673	8,000	8,000	15,463	10,375	10,375
343100	Recovery of prior yr expenses	-	-	-	1,252	-	-
343300	Recovery on damage claims	410	1,000	1,000	650	-	-
343400	Property rentals	40,333	30,062	30,062	30,062	40,569	40,569
343401	Property rental-raw water	517,150	500,000	500,000	402,769	391,500	391,500
343590	Sale of scrap/city property	241,259	2,500	2,500	2,148	2,500	2,500
343650	Purchase discounts	528	500	500	6,179	-	-
344000	Miscellaneous	9,589	-	-	2,769	-	-
344130	Environmental Progs Cost Recov	636,794	636,860	636,860	636,860	638,400	638,400
344131	ACM for Public Works Cost Reco	186,730	186,730	186,730	186,730	141,579	141,579
	TOTAL REVENUES	\$ 135,688,135	\$ 146,606,868	\$ 146,606,868	\$ 140,236,123	\$ 132,333,335	\$ 140,733,335
	Interfund Charges:						
352000	Transfer fr Other Fd	\$ 226,315	\$ 127,590	\$ 127,590	\$ 280,203	\$ 158,073	\$ 158,073
	TOTAL INTERFUND CHARGES	\$ 226,315	\$ 127,590	\$ 127,590	\$ 280,203	\$ 158,073	\$ 158,073
	Total Funds Available	\$ 178,918,924	\$ 189,803,948	\$ 189,803,948	\$ 183,585,816	\$ 167,209,963	\$ 175,609,963
	Expenditures:						
10200	ACM Public Works, Util & Trans	\$ 472,681	\$ 397,864	\$ 419,314	\$ 446,339	\$ 402,659	\$ 402,659
14700	Economic Dev-Util Syst(Water)	160,084	160,100	160,100	160,084	160,100	160,100
30000	Water administration	3,646,545	3,544,154	4,662,348	3,534,204	5,177,809	5,177,809
30001	Utilities Planning Group	1,711,544	2,020,952	2,000,722	1,369,584	1,537,805	1,537,805
30003	Utilities Director	363,496	869,411	870,296	853,442	987,198	987,198
30005	Utilities Administration	2,283,832	1,487,858	1,476,252	1,446,668	1,298,342	1,298,342
30010	Utility Office Cost	2,061,626	1,721,041	1,952,438	1,568,248	1,751,947	1,751,947
30020	Water Resources	490,937	659,795	600,092	479,634	528,330	528,330
30030	Environmental Services	590,948	817,675	852,562	570,848	732,655	732,655
30200	Wesley Seale Dam	1,386,532	1,345,574	1,373,830	1,272,786	1,317,637	1,317,637
30205	Sunrise Beach	315,095	379,478	728,769	1,002,206	397,993	397,993
30210	Choke Canyon Dam	1,093,651	977,872	1,135,782	1,006,663	1,288,638	1,288,638
30220	Environmental Studies	86,427	85,000	85,000	84,998	105,000	105,000
30230	Water Supply Development	130,336	485,000	623,596	59,711	285,000	285,000

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

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30240	Nueces River Authority	193,487	250,000	316,509	243,885	174,996	174,996
30250	Lake Texana Pipeline	798,173	979,134	1,116,935	945,573	943,466	943,466
30251	MRP II	740,714	658,300	705,570	677,267	442,900	442,900
30260	Water purchased - LNRA	8,337,782	8,051,150	7,697,150	8,048,496	8,430,000	8,430,000
30280	Rincon Bayou Pump Station	142,083	158,500	168,500	170,074	54,824	54,824
30281	Stevens RW Diversions	446,242	678,000	653,000	538,473	638,130	638,130
30283	Source Water Protection	30,719	20,000	20,000	20,000	-	-
31010	Stevens Filter Plant	17,890,021	19,657,502	22,676,582	19,513,074	20,257,352	20,257,352
31501	Water Quality	1,732,205	1,456,821	1,561,232	1,527,087	1,400,088	1,400,088
31510	Maintenance of water meters	4,368,530	5,229,425	5,847,020	5,601,503	5,415,437	5,415,437
31520	Treated Water Delivery System	11,192,093	12,772,625	13,000,998	11,968,173	12,409,742	12,409,742
31700	Water Utilities Lab	1,156,748	1,094,419	1,115,277	985,650	999,220	999,220
50010	Uncollectible accounts	1,536,242	1,197,950	1,197,950	1,197,950	1,200,000	1,200,000
55070	Lake Texana Pipeline debt	-	7,005,750	7,005,750	7,005,750	7,008,500	7,008,500
55090	Bureau of Reclamation debt	3,187,270	3,375,417	3,375,417	3,375,417	3,388,804	3,388,804
55095	Mary Rhodes Pipeline II Debt	7,609,333	8,247,938	8,247,938	8,247,938	8,255,026	8,255,026
60010	Transfer to General Fund	2,939,981	2,864,074	2,864,074	2,864,074	3,956,793	3,956,793
60241	Transfer to Storm Water Fund	28,827,450	31,000,000	31,000,000	31,000,000	8,408,056	16,891,204
60290	Transfer to Water CIP Fund	6,000,000	7,763,497	7,763,497	7,763,497	-	-
60340	Transfer to Util Sys Debt Fund	23,525,473	23,053,308	23,053,308	23,053,308	35,654,461	35,654,461
60420	Transfer to Maint Services Fd	364,655	264,656	264,656	264,656	264,656	264,656
80000	Reserve Appropriations-Water	-	250,000	10,000	-	-	-
TOTAL EXPENDITURES		\$ 135,849,434	\$ 150,980,240	\$ 156,602,465	\$ 148,867,261	\$ 135,273,564	\$ 143,756,712
Gross Ending Balance		\$ 43,069,490	\$ 38,823,708	\$ 33,201,483	\$ 34,718,555	\$ 31,936,399	\$ 31,853,251
Reserved for Contingencies		\$ 16,967,157	\$ 17,633,582	\$ 17,633,582	\$ 17,633,582	\$ 18,139,679	18,139,679
Net Ending Balance		\$ 26,102,333	\$ 21,190,126	\$ 15,567,900	\$ 17,084,973	\$ 13,796,720	\$ 13,713,572