City of Corpus Christi - Budget
Wastewater Fund 4200

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	$ 47,532,780	$ 23,154,288	$ 23,154,288	$ 23,154,288	$ 12,155,650	$ 12,155,650
	Revenues:						
324050	ICL - Commercial and other	$ 20,885,828	$ 24,600,000	$ 24,600,000	$ 20,916,350	$ 21,000,000	$ 21,000,000
324150	OCL - Commercial and other	632,874	625,000	625,000	684,703	700,000	700,000
324170	City use	10,292	12,000	12,000	8,898	11,500	11,500
324600	ICL - Single family residential	44,464,629	52,468,000	52,468,000	45,480,908	49,200,000	49,200,000
324650	ICL - Multi-family residential	521,965	700,000	700,000	536,054	550,000	550,000
324800	OCL - Residential	14,010	12,000	12,000	31,320	75,000	75,000
324660	Effluent water purchases	31,943	50,000	50,000	36,236	49,500	49,500
324700	Wastewater surcharge	1,430,139	1,400,000	1,400,000	1,123,084	1,104,000	1,104,000
324210	Late fees on delinquent accts	229,639	475,000	475,000	334,102	300,000	300,000
324220	Late fees on returned check pa	8,018	6,000	6,000	1,955	8,000	8,000
324271	Tap Fees	308,927	225,000	225,000	341,620	260,000	260,000
324680	Wastewater hauling fees	310,111	100,000	100,000	127,920	125,000	125,000
324690	Pretreatment lab fees	80,990	45,000	45,000	37,590	35,000	35,000
340900	Interest on investments	717,314	600,000	600,000	484,360	420,471	420,471
343300	Recovery on damage claims	4,270	1,500	1,500	-	-	-
343400	Property rentals	17,701	25,000	25,000	45,008	45,000	45,000
343590	Sale of scrap/city property	160,685	1,000	1,000	9,110	1,000	1,000
343710	Contributin to Aid Construction	-	-	-	270,680	-	-
344000	Miscellanious	-	-	-	2,722	-	-
327300	Engineering svcs - other govts	27,451	21,000	21,000	-	-	-
305700	FEMA	347,197	-	-	-	-	-
	TOTAL REVENUES	$ 70,109,731	$ 81,366,500	$ 81,366,500	$ 70,472,620	$ 73,884,471	$ 73,884,471
	Interfund Charges:						
352000	Transfer from Other Funds	$ -	$ 92,471	$ 92,471	$ 92,471	$ -	$ -
	TOTAL INTERFUND CHARGES	$ -	$ 92,471	$ 92,471	$ 92,471	$ -	$ -
	Total Funds Available	$ 117,642,511	$ 104,613,259	$ 104,613,259	$ 93,719,379	$ 86,040,121	$ 86,040,121
	Expenditures:						
14700	Economic Dev-Util Syst(WW)	$ 128,772	$ 128,800	$ 128,800	$ 128,772	$ 128,800	$ 128,800
30010	Utility Office Cost	1,150,144	1,316,553	1,316,553	1,316,553	1,380,229	1,380,229
33000	Wastewater Administration	4,328,202	6,071,046	6,373,922	5,783,169	6,882,886	6,882,886
33100	Broadway Wastewater Plant	4,381,636	2,998,122	3,339,429	2,829,488	2,934,587	2,934,587
33110	Oso Wastewater Plant	7,091,448	6,836,337	8,019,547	8,302,975	7,292,495	7,292,495
33120	Greenwood Wastewater Plant	2,910,803	2,661,273	2,745,743	2,307,266	2,132,206	2,132,206
33130	Allison Wastewater Plant	1,697,548	2,402,161	2,425,642	2,296,868	1,962,687	1,962,687
33140	Laguna Madre Wastewater Plant	1,128,393	1,524,358	1,505,912	1,315,752	1,172,346	1,172,346
33150	Whitecap Wastewater Plant	1,023,528	1,452,680	1,410,673	1,377,525	1,027,995	1,027,995
33210	Lift Station Operation & Maint	2,766,371	3,485,563	3,486,025	3,343,337	3,455,201	3,455,201
33300	Wastewater Pretreatment	727,263	1,025,308	1,041,371	902,171	949,811	949,811
33400	Wastewater Collection System	18,118,317	22,150,281	33,014,330	24,051,050	5,870,816	5,870,816
33410	WW Collections Major Maint & Repair	-	-	-	-	3,630,000	4,171,946
33500	Wastewater Elect & Instru Supp	949,097	829,796	830,937	853,820	815,817	815,817
33600	Wastewater Collections Ops & Maintenance	3,246,202	3,732,623	3,843,160	3,337,746	5,122,035	5,122,035
50010	Uncollectible accounts	2,306,050	550,000	550,000	550,000	2,000,000	2,000,000
60010	Transfer to General Fund	2,687,735	2,693,616	2,693,616	3,076,952	3,056,329	3,056,329
60320	Transfer to Wastewater CIP	18,318,576	-	-	-	-	-
60340	Transfer to Util Sys Debt Fund	21,172,843	19,507,405	19,507,405	19,507,405	19,938,024	19,301,338
60420	Transfer to Maint Services Fd	280,680	280,680	280,680	280,680	280,680	280,680
70002	Hurricane Harvey	74,616	-	-	-	-	-
80000	Reserve Appropriations -WWater	-	750,000	-	2,200	-	-
	TOTAL EXPENDITURES	$ 94,488,223	$ 80,396,602	$ 92,513,745	$ 81,563,729	$ 70,032,943	$ 69,938,203
	Gross Ending Balance	$ 23,154,288	$ 24,216,657	$ 12,099,514	$ 12,155,650	$ 16,007,178	$ 16,101,918
	Reserved for Encumbrances	$ 11,941,461	$ -	$ -	$ -	$ -	$ -
	Reserved for Contengencies	11,212,827	15,222,299	12,099,514	12,155,650	12,523,730	12,659,216
	Net Ending Balance	$ 0	$ 8,994,358	$ 0	$ -	$ 3,483,448	$ 3,442,702