

# City of Corpus Christi - Budget

## Storm Water System Bond Debt Service Fund 4430

| Account Number               | Account Name                  | Actuals<br>2018 - 2019 | Original<br>Budget<br>2019 - 2020 | Amended<br>Budget<br>2019 - 2020 | Estimated<br>2019 - 2020 | Proposed<br>2020 -2021 | Revised<br>Proposed<br>2020 -2021 |           |
|------------------------------|-------------------------------|------------------------|-----------------------------------|----------------------------------|--------------------------|------------------------|-----------------------------------|-----------|
| <b>Beginning Balance</b>     |                               | \$ 3,693,973           | \$ 3,900,833                      | \$ 3,900,833                     | \$ 3,900,833             | \$ 4,115,465           | 4,115,465                         |           |
| <b>Revenues:</b>             |                               |                        |                                   |                                  |                          |                        |                                   |           |
| 340900                       | Interest on investments       | \$ 178,311             | \$ 71,400                         | \$ 71,400                        | \$ 84,490                | \$ 33,796              | 33,796                            |           |
| 340995                       | Net Inc/Dec in FV Investments | 6,560                  | -                                 | -                                | -                        | -                      | 0                                 |           |
| 370003                       | Contribution from Federal Gov | 261,263                | 261,264                           | 261,264                          | 7,559                    | -                      | 0                                 |           |
| <b>TOTAL REVENUES</b>        |                               | \$ 446,135             | \$ 332,664                        | \$ 332,664                       | \$ 92,049                | \$ 33,796              | \$ 33,796                         |           |
| <b>Interfund Charges:</b>    |                               |                        |                                   |                                  |                          |                        |                                   |           |
| 351000                       | Trans for debt                | \$ 15,361,801          | \$ 14,262,760                     | \$ 14,262,760                    | \$ 14,262,760            | \$ 14,666,280          | 14,666,280                        | 0         |
| <b>TOTAL INTERFUND CHAR</b>  |                               | \$ 15,361,801          | \$ 14,262,760                     | \$ 14,262,760                    | \$ 14,262,760            | \$ 14,666,280          | \$ 14,666,280                     |           |
| <b>Total Funds Available</b> |                               | \$ 19,501,908          | \$ 18,496,257                     | \$ 18,496,257                    | \$ 18,255,643            | \$ 18,815,541          | \$ 18,815,541                     |           |
| <b>Expenditures:</b>         |                               |                        |                                   |                                  |                          |                        |                                   |           |
| 55000                        | Principal retired             | \$ 7,630,299           | \$ 6,846,745                      | \$ 6,846,745                     | \$ 6,846,745             | \$ 7,575,640           | 9,201,235                         | 1,625,596 |
| 55010                        | Interest                      | 7,856,593              | 7,667,478                         | 7,667,478                        | 7,283,632                | 7,084,637              | 7,794,391                         | 709,754   |
| 55040                        | Paying agent fees             | 2,469                  | 9,800                             | 9,800                            | 9,800                    | 6,000                  | 6,000                             |           |
| 55050                        | Bond Issuance                 | 111,714                | -                                 | -                                | -                        | -                      | 0                                 |           |
| <b>TOTAL EXPENDITURES</b>    |                               | \$ 15,601,075          | \$ 14,524,023                     | \$ 14,524,023                    | \$ 14,140,178            | \$ 14,666,277          | \$ 17,001,626                     |           |
| <b>Net Ending Balance</b>    |                               | \$ 3,900,833           | \$ 3,972,234                      | \$ 3,972,234                     | \$ 4,115,465             | \$ 4,149,264           | \$ 1,813,915                      |           |

EH

Required Reserve @ 2% 340,033

If we leave transfer the same - Fund Balance is 1,813,915

**City of Corpus Christi - Budget**  
**Storm Water System Revenue Bond Debt Service Fund 4430**  
**Expenditure Detail By Organization**

| Org.<br>Number                   | Organization Name | Actual<br>Expenses<br>2018 - 2019 | Original<br>Budget<br>2019 - 2020 | Amended<br>Budget<br>2019 - 2020 | Estimated<br>Expenses<br>2019 - 2020 | Proposed<br>Budget<br>2020-2021 |
|----------------------------------|-------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| 55000                            | Principal retired | \$ 7,630,299                      | \$ 6,846,745                      | \$ 6,846,745                     | \$ 6,846,745                         | \$ 7,575,640                    |
| 55010                            | Interest          | 7,856,593                         | 7,667,478                         | 7,667,478                        | 7,283,632                            | 7,084,637                       |
| 55040                            | Paying agent fees | 2,469                             | 9,800                             | 9,800                            | 9,800                                | 6,000                           |
| 55050                            | Bond Issuance     | 111,714                           | -                                 | -                                | -                                    | -                               |
| <b>Expenditure Total</b>         |                   | <b>\$ 15,601,075</b>              | <b>\$ 14,524,023</b>              | <b>\$ 14,524,023</b>             | <b>\$ 14,140,178</b>                 | <b>\$ 14,666,277</b>            |
| <b>Reserved for Encumbrances</b> |                   | \$ -                              |                                   |                                  | \$ -                                 | \$ -                            |
| <b>Reserved for Commitments</b>  |                   | 3,900,833                         |                                   |                                  | 4,115,465                            | 4,149,264                       |
| <b>Unreserved</b>                |                   | -                                 |                                   |                                  | -                                    | -                               |
| <b>Closing Balance</b>           |                   | <b>\$ 3,900,833</b>               |                                   |                                  | <b>\$ 4,115,465</b>                  | <b>\$ 4,149,264</b>             |