

# City of Corsicana

## 2019 Final Budget

As of September 24, 2018



For the Fiscal Year  
2019

[www.cityofcorsicana.com](http://www.cityofcorsicana.com)



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

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**CITY OF CORSICANA, TEXAS**

**ANNUAL OPERATING BUDGET**

**FOR FISCAL YEAR 2019**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$635,403, which is a 7.31% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,076.

City Council Record Vote

The members of the governing body voted on the adoption of the budget on September 24, 2018.

FOR:                    Don Denbow, Mayor  
                           Ruby Williams, Mayor Pro-Tem  
                           Susan Hale, Councilman  
                           John McClung, Councilman  
                           Jeff Smith, Councilman

AGAINST:                    N/A  
 PRESENT and not voting:    N/A  
 ABSENT:                    N/A

Tax Rate	Proposed FY 2019	Adopted FY 2018
Property Tax Rate	0.6272	0.6272
Effective Rate	0.6015	0.5986
Effective M&O Tax Rate	0.5937	0.5729
Rollback Tax Rate	0.6888	0.6289
Debt Rate	0.1971	0.1650

The total amount of municipal debt obligation secured by property taxes for the City of Corsicana is \$24,242,017.



September 24, 2018

Mayor and Council:

The General Fund is projected to end the 2018 year with a fund balance of \$5,813,848. This amount is equal to 121 days of operating expenses based on the current year expenses. The current financial situation has allowed the 2019 budget preparation to begin at a good point. Expenses for the 2019 Budget are projected to increase to \$18,333,152 which is a mere 0.3% increase over the budgeted expenses in 2018. The majority of the increase is in employee cost. Healthcare cost increased slightly but was still covered in the employee allocation amount with no budgetary impact and the City TMRS contribution decreased. All step increases, incentive pay, and seniority pay for all employees have been budgeted. Revenues will exceed expenses of \$32,678 which leaves the General Fund positive and within the 90-day target fund balance.

Revenues have increased with most of the increase in Taxes, primarily in sales tax. The goals expressed by the Council were a desire to continue investment in the street program, through the Street Improvement Fee, which began in FY 2016. The need to improve streets will always remain, but Corsicana is committed to investing in this program for many years to come. This goal has been addressed in the Street Maintenance and Reconstruction Fund 299. The fund was established in 2011 and from that time to date, \$5,389,298 has been invested in the city streets. The expenditures will be tracked on the City website again during 2019. In addition, the Council has invested in property and buildings for a Public Safety training facility. This project will unfold in the coming years and represent a long-term investment in the community.

This will be 15 years in a row that the ad valorem tax rate has not been increased. The rate will be \$0.6272. The last increase was in 2004. Prior to that, the rate stayed at \$0.5995 for an 8-year period. This represents 23 years with only 2 rate increases.

There is additional information summarized in the Financial Overview. The management goal is to make the financial condition of the City as transparent as possible, improve the services offered, and develop great employees.

Sincerely,

A handwritten signature in blue ink that reads "Connie Standridge".

Connie Standridge  
City Manager

## **FINANCIAL OVERVIEW**

This adopted budget accommodates City Council priorities, continues to provide the best services available to the citizens and maintains the City's fiscal integrity. This budget supports adequate public facilities and infrastructure, economic development, and environmental quality while maintaining the character of the community. All budget projections were made based on available revenues and financial policies.

Corsicana's 2019 Annual Budget resources total \$57,696,867 with expenditures of \$58,261,713 including transfers with the following highlights:

The ad valorem taxable value is \$1,487,198,899 which is an increase over last year's total of \$1,372,219,809. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.4301 will be dedicated to maintenance and operation of the General Fund compared to \$0.4622 last year, and \$0.1971 is dedicated to the Interest and Redemption (GO Debt Service) Fund which is an increase over last year. This should produce, at a 98% collection rate, a total of \$9,327,711 in ad valorem tax revenue.

Capital purchases in the amount of \$237,160 will be financed, with principal and interest payments to be paid from the General Fund. In addition, expenditures for capital purchases in the amount of \$185,500, will be paid with cash. This represents a significant reduction in capital purchases for the 2019 budget year.

Council goals, presented during budget work sessions, were addressed as follows:

- Continue to provide excellent customer services for the citizens of Corsicana without increasing the property tax rate; and
- Continue the Street Improvement Program implemented in Fiscal Year 2016; and
- Continue positive improvements downtown and work on a Tourism, Economic Development and Public Relations program.

Debt was issued during Fiscal Year 2018 for the refunding of previously issued debt to realize savings in lower interest rates and provide funding to purchase the State Home Property and to make improvements to the Athletic Complex. The debt service payments for this refunding will begin in Fiscal Year 2019.

### **GENERAL FUND 100**

The General Fund balance has increased from \$50,562 in 2003 to a projected \$5,352,563 at September 30, 2017 which is equal to 116 days of operating expenditures. The fund balance as of September 30, 2018 is estimated to be \$5,813,484 which is 121 days of

operating expense based on 2018 expenditures. Both exceed the 90 days of expenditures target set by the Council in 2003. The City strives to increase the General Fund's fund balance every year. The projected fund balance for 2019 is \$5,846,162 which will result in 116 days of fund balance based on projected 2019 expenditures. This expenditure should result in the maintenance of the 90-day target for 2019.

## REVENUES

The General Fund provides basic city services that are appropriately supported through tax revenues and user fees. These services include safety services such as police, fire, animal services, and inspections. Public services such as libraries, and parks and recreation are also supported by the General Fund. In addition, the General Fund provides the management services necessary to ensure that public funds are wisely and equitably distributed.

General Fund revenues account for approximately 32% of the City's total revenue. The adopted budget reflects anticipated revenues of \$18,365,830 based on historical and economic trends, and then adjusted for known events. This is an increase of 1.9% from the 2018 Budget of \$18,020,523. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 93%. Contributing to the increase over the prior year are the following:

- An increase in the tax roll and new property;
- Increased intergovernmental revenue.

### General Fund Ad Valorem (Property Taxes)

Property taxes are levied each October 1 on the assessed value as of the prior January 1 for all real and personal property located in Corsicana. Article 11, Section 5, of the State of Texas Constitution limits the City's ad valorem tax rate to \$2.50 per \$100. The City's tax rate, at \$.6272 per \$100, is well within the tax limit. This will be the fifteenth year that the tax rate has remained at \$.6272.

### Sales Taxes

Sales Tax receipts are the result of a tax levy on the sale of goods and services within the City of Corsicana as authorized by the State of Texas. The maximum sales tax allowed in Corsicana is two cents per dollar on all goods and services deemed taxable. The City of Corsicana collects 1½ cents per dollar, and Navarro County collects the other available ½ cent per dollar to equal the maximum sales tax that can be collected by Corsicana. The one-cent General Fund sales tax is expected to generate \$4,376,000 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,188,000. Receipts are projected to be slightly higher than the prior year projected year end. Sales tax is budgeted to be \$6,565,000 or 36% of all General Fund revenues.

<u>Sales Tax Distribution</u>		
<i>City of Corsicana</i>		
General Fund	1.00%	
Property Tax Reduction (General Fund)	<u>0.50</u>	
Total City of Corsicana		1.50%
<i>Navarro County</i>		0.50
<i>State of Texas</i>		<u>6.25</u>
Total Sales Tax Rate Charged Within the City of Corsicana		<u>8.25%</u>

### Franchise and Other Gross Receipts Taxes

The City of Corsicana collects a franchise fee from utility companies operating within the city. Utility companies include gas, electric, cable, and municipal fees from telecommunications companies. Additionally, enterprise funds pay a franchise fee to the City General Fund in the amount of three percent of the enterprise fund's gross revenues. Currently, these include utility and sanitation services. This represents a fee for the use of city streets and right-of-ways. Total franchise fees for 2019 are projected at \$2,739,734, which represents 15% of General Fund budgeted revenues.

### Other Revenues

The General Fund collects fines and fees assessed by the library, municipal court, and inspections departments. Revenues for permits and licenses also generate revenues for the General Fund. Intergovernmental revenues include reimbursement from the Enterprise Funds to the General Fund for an allocated percentage of services provided and facilities used. Intergovernmental revenues also include the City's reimbursement from Navarro County for services provided to County residents. These services provided include fire and arson investigation services, library and animal shelter services.

## EXPENDITURES

General Fund expenditures for 2019 are budgeted to be \$18,333,152 which is an increase of \$58,719 or less than 1% from the previous year's adopted budget. The Council has not designated any portion of the ending fund balance. The budget covers all previously approved employee compensation packages, an increase in employee health insurance, a decrease in TMRS contributions, minimal capital expenditures and flat departmental budgets.

## **UTILITY FUND 501**

### **REVENUES**

The Utility Fund 2019 budgeted revenues do include a rate increase of \$0.35 per tier per 1000 gallons of water. A water rate increase was approved by the Council to recover funds spent on significant infrastructure repairs in 2018. In addition, the increase will fund capital purchases and infrastructure replacement necessary in 2019 to provide services and maintain the system. Due to an extremely mild three-year period with above average rainfalls, water sales in gallons for both 2015, 2016 and 2017 were less than previously anticipated. Sanitary Sewer rates did not increase. The revenue budget for 2019 is \$17,188,950.

### **EXPENSES**

Expenses for 2019 are budgeted at \$16,952,158. The 2018 year-end projections total \$17,018,181. Included in expenses are cash purchases of capital or non-capital assets of \$310,064, maintenance projects, transfers to Interest and Sinking for debt in the amount of \$3,450,000, which is down significantly from 2018. Administrative transfer to the General Fund in the amount of \$1,065,787 is budgeted. The projected working capital balance as of September 30, 2018 will be \$2,207,733; however, the consolidated cash is estimated to be negative by more than \$1,500,000 at the end of fiscal year 2018. This working capital balance cannot be compared to the General Fund or the goal for 90 days operating expenditures, due to the uncertainty of the climate and the role it plays in water consumption and supply, aging system repairs and future capital projects that will be required. The Utility Fund provides water to almost all of Navarro County, and portions of Ellis County, Hill County and Limestone County. As such, long-term planning and funding is key to the continuity of water service to these customers in a very strict regulatory climate.

## **SANITATION FUND 502**

The City of Corsicana contracts for residential garbage collection and owns and operates a landfill. Landfill fees include charges to private commercial haulers, and includes contractual obligations with Republic Waste. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. This fund also provides brush pickup to homes and cleanup programs around the City. The current 2019 revenue budget is \$4,085,500 with an expense budget of \$4,010,043. The September 30, 2019 projected fund balance is \$2,457,251.

## **EMERGENCY MEDICAL SERVICES FUND 503**

This fund has historically accounted for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Over the last several years, the EMS Fund experienced a cash shortfall primarily due to additional personnel added to ensure adequate fire protection remained a priority within the City and the volatility of the number of EMS runs

resulting in billed revenue. In recent years, the number of EMS personnel was increased to continue to offer the best possible emergency services to both City and County residents. The City and the County plan to continue contributing cash to the Fund to increase the cash position of the fund. The Fund had a *positive* cash balance of \$197,763 at the end of fiscal year 2017. For Fiscal Year 2019, the contributions have been budgeted to decrease slightly. The Fund continues to receive grant contributions from the 1115 Waiver Program through the State of Texas Health and Human Services Division. Funding through the 1115 Waiver Program is based upon a percentage allocation of federal funds *that will change in 2019*. The impact is not clear at this point. These funds are included in the 2019 budget but the Council should understand the possibility that this revenue may not continue past 2019. The 2019 revenues are budgeted to increase from the 2018 budget at \$7,088,975. 2019 budgeted expenses are \$7,066,312, which is up from 2018. Capital purchases in the amount of \$330,950 in the form of equipment replacement projects will be made in 2019.

## **MAJOR SPECIAL REVENUE FUNDS**

### *Hotel/Motel Occupancy Fees Fund 201*

The Hotel/Motel Occupancy Fees Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. This tax is levied on the rental rate for a hotel/motel room. Funds that are generated must be expended for items that qualify in accordance with state law such as the promotion of tourism. This income by state law must be used in the promotion of tourism for Corsicana, the arts and historic preservation.

Expenditures include: a) \$219,300 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) a total of \$19,000 in contributions to Navarro County Expo Center, Derrick Days, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; c) \$90,618 to operate and maintain the historic Pioneer Village; d) \$128,431 to operate the Main Street program; e) \$116,859 to operate the advertising/promotions program. The advertising/tourism budget includes \$20,000 for the highly acclaimed Second Saturday program, which has had enormous success in drawing in tourists and residents to Corsicana's downtown area for shopping and festivities. New projects include a Tourism project to be directed by a professional public relations/media contractor. The budget will continue to support the very popular lights downtown and the annual lighting ceremony. The budget continues to include a \$25,000 contribution from the Corsicana Convention and Visitor's Bureau, to help cover the costs of the debt service payments and operating and maintenance costs for the electronic billboard which was installed on Interstate 45 during Fiscal Year 2014.

### *Cemetery Fund 203*

The City operates three cemeteries that will produce about \$77,400 mainly in interment fees and the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries are funded through a transfer from the General Fund. Expenditures include funds for street/road

maintenance through the cemeteries; mowing, trimming and repairs and upkeep for the appearance of the properties; and administrative services. Per the City's Code of Ordinances, all interment fees collected are held in an account specifically for cemetery street maintenance.

#### Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary and office expenditure budget is funded by Navarro County. All other expenses are paid by the City. This budget reflects that the City will spend \$668,059 in this fiscal year.

### **CONSTRUCTION AND CAPITAL PROJECTS**

There are several capital projects currently in progress. These funds are used to finance infrastructure needs and other government services. For more details, please see the information located behind the Construction and Capital Improvements tab.

### **DEBT SERVICE FUNDS**

Corsicana has issued various types of long-term debt for the construction and acquisition of capital facilities, infrastructure, and equipment. The City recognizes that debt issuance has an impact on future operating budgets. Various funding sources are outlined below:

- *General Obligation Bonds* are issued with voter authorization for facility and infrastructure projects.
- *Water and Sewer Revenue Bonds* provide funds for improvements to the water and sewer system and to refund prior water and sewer debt issues.
- *Certificates of Obligation* are issued for facility and infrastructure projects but do not require voter authorization and is not used for refunding.
- *Sales Tax Revenue Bonds* are primarily used to finance library, park, and economic development type projects.

#### Sanitation Interest and Sinking Fund 409 (Debt Service)

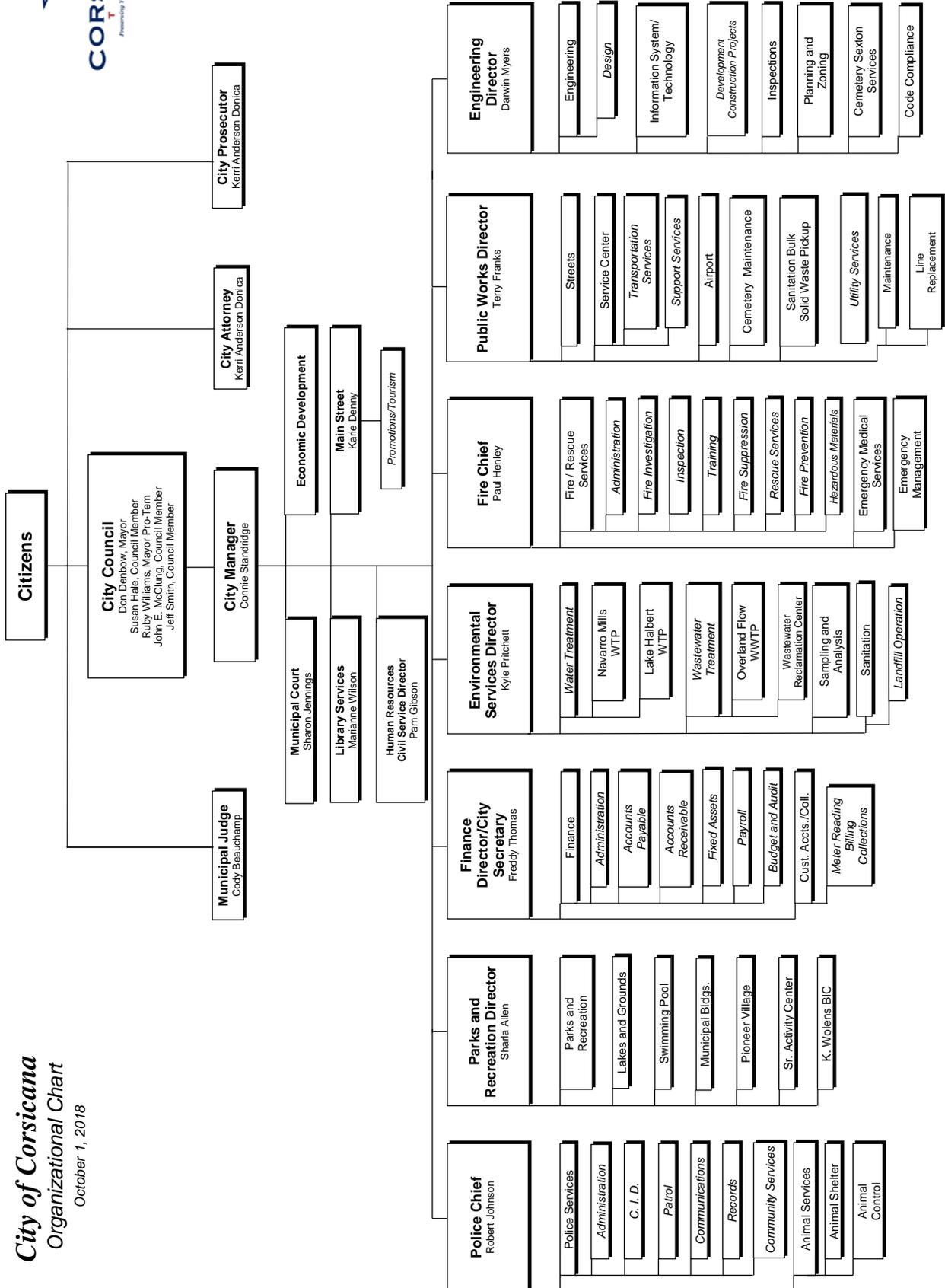
The Sanitation Debt Service fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. The revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$219,478.

#### Interest and Redemption Fund 411 (GO Debt Service)

This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$2,990,642.

*Utility Interest and Sinking Fund 412 (Debt Service)*

This fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The revenue source is proceeds from water and sewer customer user charges collected in the Utilities Operating Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$3,426,714.



City of Corsicana  
Principal City Officials

October 1, 2018

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*Elected Officials*

Mayor <i>*term expires May 2019</i>	Don Denbow
Council Member, Precinct 1 <i>*term expires May 2020</i>	Susan Hale
Mayor Pro Tem, Precinct 2 <i>*term expires May 2020</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2019</i>	John E. McClung
Council Member, Precinct 4 <i>*term expires May 2019</i>	Jeff Smith
City Attorney <i>*term expires May 2019</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2019</i>	Cody Beauchamp

*City Staff*

City Manager	Connie Standridge
Director of Finance/City Secretary	Freddy Thomas
Economic Development Director	vacant
Police Chief	Robert Johnson
Fire Chief	Paul Henley
Public Works Director	Terry Franks
Director of Environmental Services	Kyle Pritchett
Engineering Director	Darwin Myers
Parks and Recreation Director	Sharla Allen
Library Director	Marianne Wilson
Human Resources Director	Pam Gibson
Main Street Manager	Karie Denny



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

CITY OF CORSICANA  
**COMBINED SUMMARY STATEMENT**  
 BY FUND TYPE

Fund Type and Name	2018		2019	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<b>General Fund</b>				
100 General Operating	\$ 5,813,484	\$ 18,365,830	\$ 18,333,152	\$ 5,846,162
	<b>\$ 5,813,484</b>	<b>\$ 18,365,830</b>	<b>\$ 18,333,152</b>	<b>\$ 5,846,162</b>
<b>Special Revenue Funds</b>				
201 Hotel/Motel	\$ 79,468	\$ 581,500	\$ 631,922	\$ 29,046
202 Airport Operating	136,905	322,900	387,231	72,574
203 Cemetery	88,829	197,400	188,887	97,342
204 Forfeitures	52,013	25,100	35,000	42,113
205 Parks Special Revenue	217,513	77,300	165,096	129,718
206 Parks Special Events	2,830	3,850	4,050	2,630
208 Library Special Revenue	39,849	18,500	11,680	46,669
212 Economic Development	91,533	576,638	668,059	112
214 Police Special Revenue	4,172	11,575	15,700	47
216 Summer Recreation	3,546	5,025	5,000	3,571
217 Community Support Services	7,046	41	2,500	4,587
221 Fire Special Revenue	6,342	2,834	1,674	7,502
222 Palace Theatre	760	10,520	10,300	980
225 Police LEOSE Funds	633	4,509	4,500	642
229 Sr. Activity Ctr. Facility Mtc.	36,083	195	3,265	33,013
230 TIF	(31,381)	650,151	487,614	131,156
231 Court Technology	80,597	10,120	14,300	76,417
232 Court Building Security	128,182	8,750	7,247	129,685
239 EMS Equipment Replacement	88,067	270,000	348,350	9,717
243 Corsicana Crossing Maintenance	73,581	120	-	73,701
244 Court Fines/Rules of the Road Fund	70,418	85,475	46,230	109,663
246 Judicial Efficiency Fund	44,591	3,180	14,000	33,771
247 Child Safety Fund	(129)	502	373	0
262 Athletic Complex Construction Fund	77,651	133,000	200,000	10,651
295 380 Agreement Retained Funds	1,358,620	451,500	-	1,810,120
296 Fire Station Renovation Fund	(875)	-	-	(875)
298 Economic Development Rcvry Fnd	362,781	1,500	-	364,281
299 Street Mtc & Reconstruction Fund	576,709	902,000	1,126,148	352,561
	<b>\$ 3,596,337</b>	<b>\$ 4,354,185</b>	<b>\$ 4,379,126</b>	<b>\$ 3,571,396</b>

CITY OF CORSICANA  
**COMBINED SUMMARY STATEMENT**  
 BY FUND TYPE

Fund Type and Name	2018		2019	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<b>Enterprise Funds</b>				
501 Water/Sewer Operating	\$ 2,207,733	\$ 17,188,950	\$ 16,959,993	\$ 2,436,691
502 Sanitation Operating	2,381,794	4,085,500	4,010,043	2,457,251
503 EMS Operating * EWC	576,973	7,088,975	7,066,312	(152,877)
	<b>\$ 5,166,500</b>	<b>\$ 28,363,425</b>	<b>\$ 28,036,348</b>	<b>\$ 4,741,064</b>

**Debt Service Funds, Service Funds**

409 Sanitation I & S (Sanitation D.S.)	\$ 182,614	\$ 218,978	\$ 219,478	\$ 182,114
411 G.O. Debt Svc. (General)	175,973	2,862,101	2,990,642	47,432
412 W/S I & S (Water/Sewer D.S.)	821,442	3,453,500	3,426,714	848,228
705 Utility Reserve Fund	2,307	5	-	2,312
706 Utility Deposit Reserve Fund	669,123	15,000	-	684,123
708 Sanitation Landfill Closure Rrsrv	214,305	10,600	-	224,905
	<b>\$ 2,065,765</b>	<b>\$ 6,560,184</b>	<b>\$ 6,636,834</b>	<b>\$ 1,989,115</b>

**Total All Budgeted City Funds (Excluding Capital Improvement Funds)**

**\$ 16,642,086    \$ 57,643,624    \$ 57,385,460    \$ 16,147,737**

**Capital Improvements & Construction Funds**

327 2007 CO 36" Raw Wtr. Line	\$ 44,657	\$ 519	\$ 45,176	\$ (0)
331 2009 CO Bonds TWDB (Utilities)	520,958	1,000	521,958	(0)
332 2010 CO Bonds (Utilities)	22,490	56	22,547	(0)
333 2011 GO Bonds	15,190	-	15,190	0
334 2011 CO Bonds (Utilities)	118,102	298	118,400	(0)
335 2013 GO Bonds	152,025	170	152,195	(0)
336 2015 GO Ref & Impr Bonds	55,995	700	56,695	-
337 2016 GO Ref & Impr Bonds	114,121	1,500	115,621	(0)
343 2018 GO Ref & Impr Bonds	-	1,500	-	1,500
344 2018 GO Ref & Impr Bonds	1,870,000	12,000	500,000	1,382,000
	<b>\$ 1,043,537</b>	<b>\$ 4,243</b>	<b>\$ 1,047,782</b>	<b>\$ 1,383,498</b>

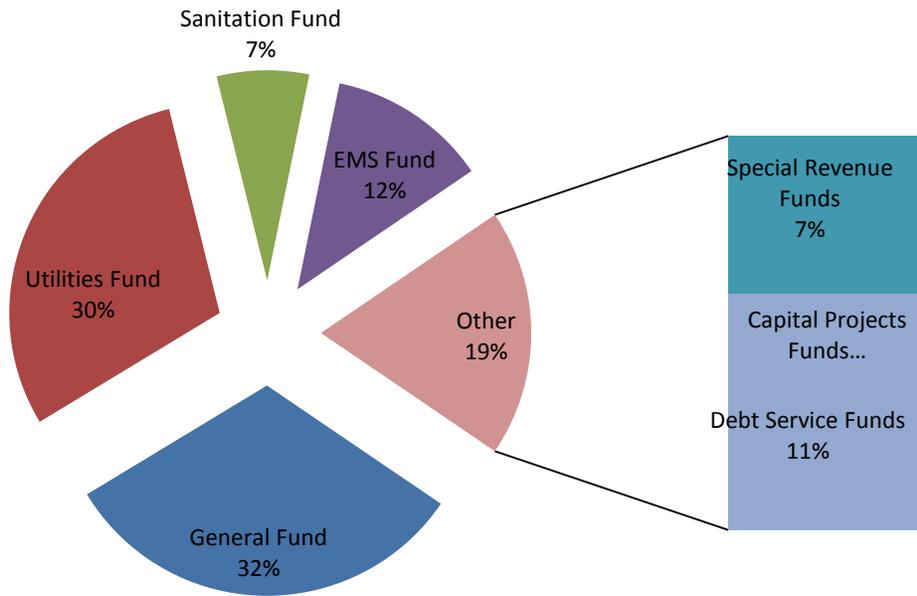
**Total All City Funds (Including Capital Improvement Funds)**

**\$ 17,685,623    \$ 57,647,867    \$ 58,433,242    \$ 17,531,235**

# City of Corsicana

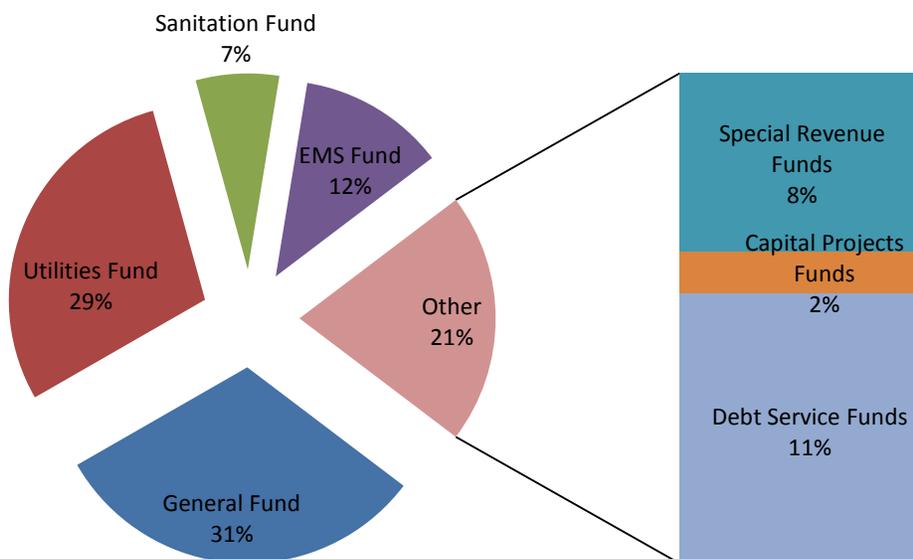
## 2019 Budgeted Revenues

by Fund Type



## 2019 Budgeted Expenditures

by Fund Type





**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

CITY OF CORSICANA

**GENERAL OPERATING FUND (100)**

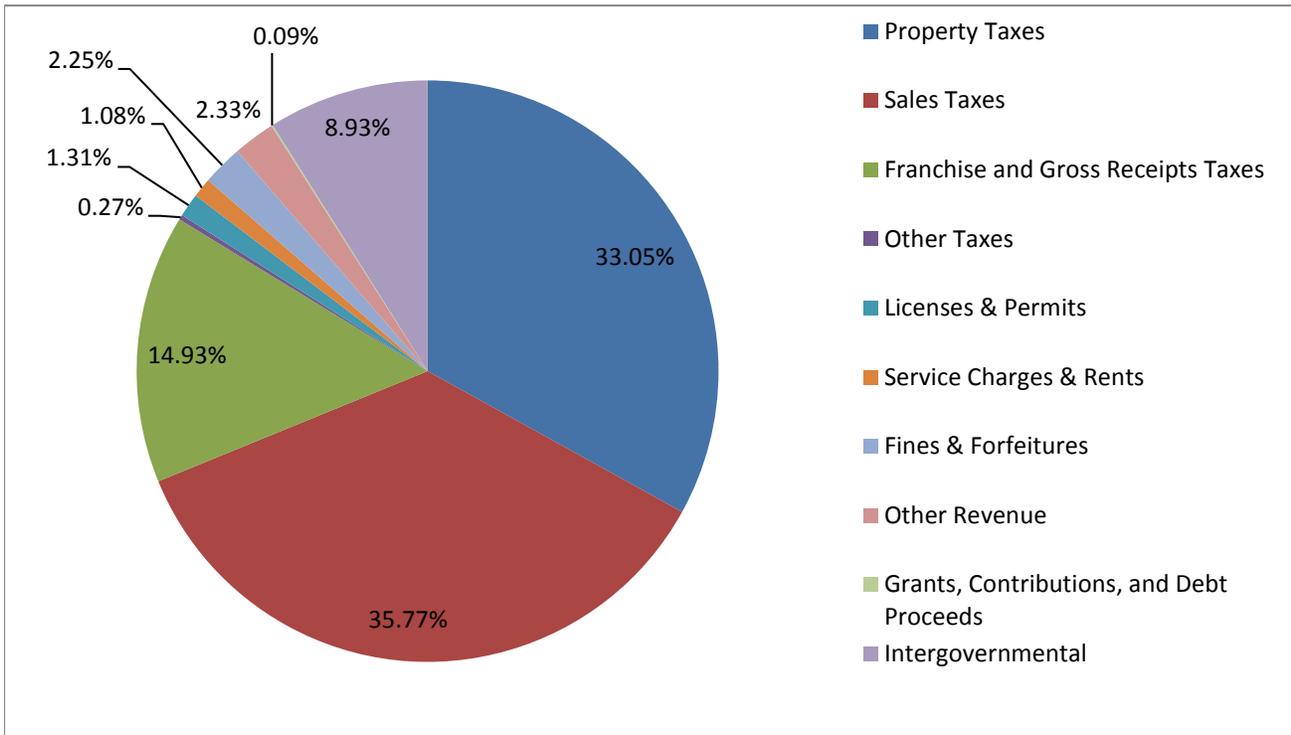
CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1*</b>	<b>\$ 4,687,008</b>	<b>\$ 5,352,563</b>	<b>\$ 5,352,563</b>	<b>\$ 5,813,484</b>
<b>Revenue:</b>				
Taxes	14,754,979	15,365,794	15,022,706	15,430,895
Licenses and Permits	213,732	247,650	236,050	240,100
Service Charges and Rents	178,603	182,268	162,100	198,850
Fines and Forfeitures	356,744	346,000	365,000	413,500
Other Revenue	214,294	200,375	345,300	427,150
Grants and Contribution Revenue	16,116	16,100	16,100	16,000
Intergovernmental Revenue	1,568,529	1,662,336	1,662,336	1,639,335
<b>Total Revenue</b>	<b>\$ 17,302,997</b>	<b>\$ 18,020,523</b>	<b>\$ 17,809,592</b>	<b>\$ 18,365,830</b>
<b>Disbursements:</b>				
General Government	1,241,743	1,342,722	1,223,775	1,351,922
Judicial	471,645	457,087	432,540	456,717
Public Safety	8,568,126	9,354,446	8,999,020	9,498,148
Community Support Services	457,822	514,778	475,148	503,667
Public Works	2,427,998	2,783,512	2,583,406	2,739,004
Leisure and Cultural	1,775,374	1,877,139	1,758,915	1,901,676
Building & Equipment Maintenance	379,119	544,940	467,058	512,516
Non-Departmental	1,315,616	1,399,809	1,408,809	1,369,502
<b>Total Disbursements</b>	<b>\$ 16,637,442</b>	<b>\$ 18,274,433</b>	<b>\$ 17,348,671</b>	<b>\$ 18,333,152</b>
<b>Revenue Less Disbursements</b>	<b>\$ 665,555</b>	<b>\$ (253,910)</b>	<b>\$ 460,921</b>	<b>\$ 32,678</b>
<b>Fund Balance:</b>				
Assigned Fund Balance- Replace Culverts	80,000	55,000	55,000	-
Unassigned	5,272,563	5,043,653	5,758,484	5,846,162
<b>Estimated Balance 9/30</b>	<b>\$ 5,352,563</b>	<b>\$ 5,098,653</b>	<b>\$ 5,813,484</b>	<b>\$ 5,846,162</b>
<b>Operating Days of Unassigned Fund Balance</b>	115.67	100.74	121.15	116.39
<b>Unassigned Fund Balance Goal (90 Days Operating Days)</b>	\$ 4,102,383	\$ 4,506,025	\$ 4,277,754	\$ 4,520,503
<b>Amount Unassigned Fund Balance Over (Under) Goal</b>	\$ 1,170,180	\$ 537,628	\$ 1,480,730	\$ 1,325,659
<b>Operating Days of Combined Fund Balance</b>	117.43	101.84	122.31	116.39
<b>Amount Combined Fund Balance Over (Under) Goal</b>	\$ 1,250,180	\$ 592,628	\$ 1,535,730	\$ 1,325,659
<b>Estimated Consolidated Cash</b>	<b>\$ 4,117,186</b>		<b>\$ 5,450,522</b>	
	<b>9/30/2017</b>		<b>8/23/2018</b>	

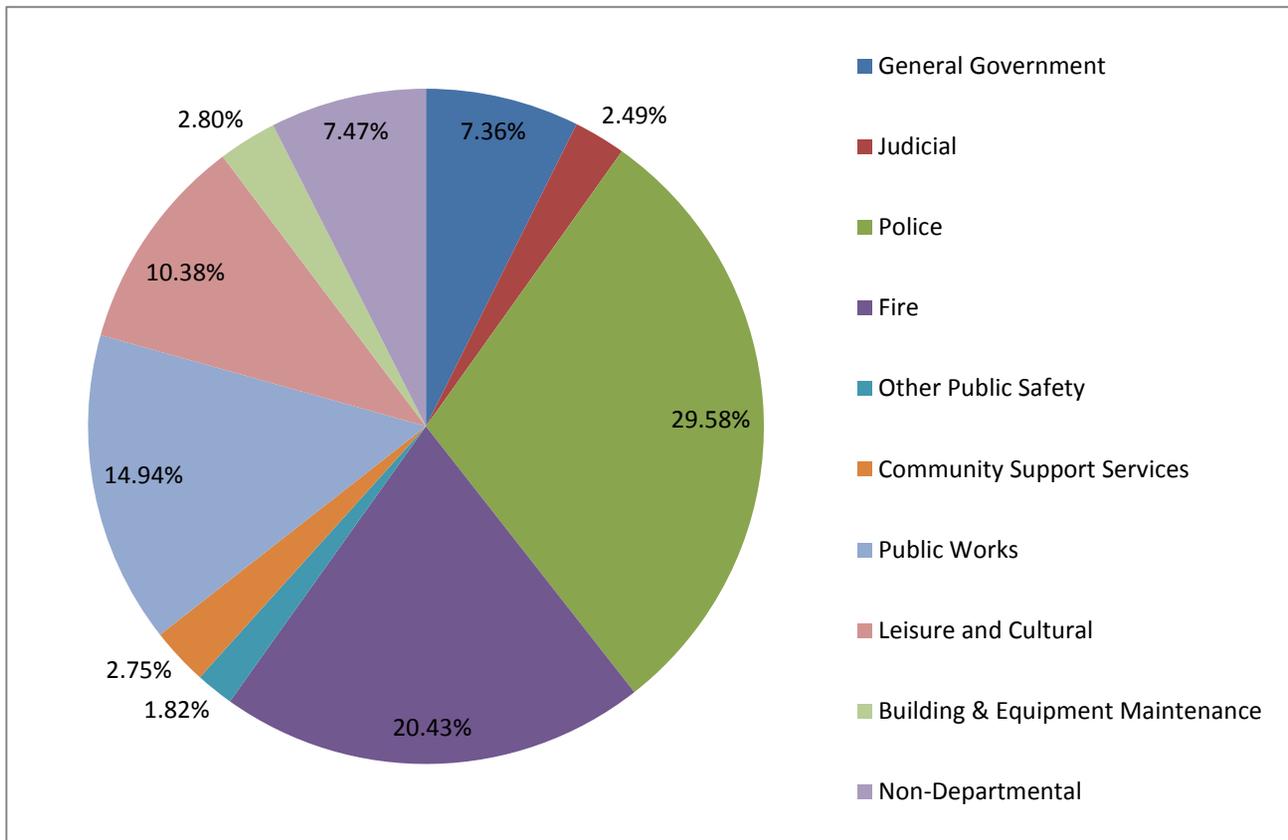
General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other fund. The resources of the General Fund are largely expended and replenished on an annual basis. Basic municipal services such as City administration, police and fire protection, parks and recreation, and libraries are included in this fund. Council has set a minimum goal of adding \$100,000 annually to fund balance until the ultimate goal of 90 days operating expenses is reached.

\*Includes both designated and undesignated balance

## City of Corsicana General Fund Budgeted Revenues - 2019



## General Fund Budgeted Expenditures - 2019



**REVENUES**  
**2019 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>TAXES</b>					
41010	PROPERTY TAX-CURRENT	5,598,128	6,338,588	6,160,400	6,191,885
41160	PROPERTY TAX-DELINQUENT	64,262	85,000	106,100	108,000
41190	PROPERTY TAX-ACCRUED REFUNDS	23,150	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-
42010	TIF DISTRICT TAXES	(149,545)	(235,651)	(235,651)	(223,724)
42210	SALES TAX REVENUE	6,497,484	6,450,000	6,300,000	6,565,000
42370	FRANCHISE-NATURAL GAS	272,286	300,000	268,874	275,000
42410	FRANCHISE-ELECTRIC	1,212,628	1,205,000	1,213,000	1,250,000
42450	FRANCHISE-TELEPHONE	92,808	96,500	95,000	96,500
42490	FRANCHISE-CABLE TV	98,553	100,000	100,000	100,000
42570	GROSS RCPTS TAX-UTILITY FUND	500,979	488,870	464,625	515,669
42610	GROSS RCPTS TAX-SANITATION FUND	120,591	119,987	122,858	122,565
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	376,875	370,000	380,000	380,000
42850	ALCOHOLIC BEVERAGE TAX	46,782	47,500	47,500	50,000
	<i>TOTAL TAXES</i>	14,754,979	15,365,794	15,022,706	15,430,895
<b>LICENSES &amp; PERMITS</b>					
43010	ELECTRICIAN REGISTRATIONS	4,141	5,000	-	2,000
43015	SIGN CONTRACTOR REGISTRATIONS	1,764	1,800	500	2,000
43025	BUILDER REGISTRATIONS	17,311	16,500	16,500	18,000
43030	DEMO CONTRACTOR REGISTRATIONS	330	600	200	500
43035	IRRIGATION CONTRACTOR REGISTRATIONS	1,065	800	800	800
43040	PLUMBERS REGISTRATIONS	598	600	600	-
43055	MECHANICAL/HVAC REGISTRATIONS	2,591	3,000	1,000	2,000
43070	ELECTRICAL PERMITS	32,333	40,000	32,000	35,000
43085	BUILDING PERMITS	69,461	90,000	90,000	100,000
43100	PLUMBING PERMITS	11,603	12,500	19,000	12,000
43115	MECHANICAL PERMITS	10,585	13,000	13,000	7,000
43120	IRRIGATION SYSTEM PERMITS	615	1,500	700	500
43130	FENCE PERMITS	3,225	2,800	3,500	2,800
43145	CERTIFICATE OF OCCUPANCY	8,957	8,500	9,000	7,000
43190	CURB & GUTTER & OTHER PERMITS	375	400	400	400
43220	OTHER PERMITS	-	100	100	-
43235	WRECKER PERMITS	3,500	3,500	3,500	3,500
43250	GARAGE SALE PERMITS	10,430	11,250	11,250	12,000
43280	SOLICITOR PERMITS	960	800	800	1,500
43295	SIGN PERMITS	2,634	2,200	1,500	1,500
43310	TEMPORARY SIGN PERMITS	638	600	600	800
43325	BURGLAR ALARM PERMITS	12,311	13,000	13,000	14,000
43340	CIRCUS/CARNIVAL PERMITS	1,575	1,600	500	500
43400	FIRE SUPPRESSION SYS PERMITS	2,625	3,600	3,600	1,000
43490	HOUSE DEMOLITION PERMIT FEES	1,046	1,000	1,000	1,000
43505	ANIMAL LICENSES	4,591	5,500	5,500	6,000
43535	WINE/BEER OFF PREMISE	1,613	1,700	1,700	1,700
43536	WINE/BEER ON PREMISE	3,245	1,800	1,800	2,100
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,610	4,000	4,000	4,500

**REVENUES**  
**2019 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
	<i>TOTAL LICENSES &amp; PERMITS</i>	213,732	247,650	236,050	240,100
<b>SERVICE CHARGES &amp; RENTS</b>					
43640	PLAT APPLICATIONS	2,930	2,400	3,000	3,000
43670	RE-ZONING APP	1,575	1,900	1,900	2,500
43685	SITE PLAN APP	-	500	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	2,205	1,750	2,200	2,500
43715	VARIANCE APP	1,665	1,200	1,600	2,000
43745	DANCE HALLS/SOCIAL CLUBS	55	100	100	100
43805	FOSTER CARE INSPECTION FEE	275	650	650	650
45300	CONCESSION STAND-SWIM POOL	5,185	5,800	5,800	6,000
45390	SWIMMING POOL ENTRANCE FEES	20,375	20,000	20,000	22,000
45400	SWIMMING POOL-PARTIES	8,325	8,500	8,500	8,500
45425	LIBRARY CARD FEES	665	700	700	700
45440	RNTL/USER REV-BLDG LEASES	83,291	83,300	58,600	83,000
45460	RENTAL/USER REC	23,665	24,000	24,900	27,000
45465	RENTAL/USER REC-ATHLETIC CMLPX	20,036	22,000	22,000	27,000
45560	RNTL/USER REV-TROLLEY RENTAL	597	500	150	1,000
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	400
45670	OIL & GAS ROYALTIES	5,291	6,500	6,500	5,000
45690	LAND LEASE-AGRICULTURAL	2,468	2,468	5,500	5,500
45700	LAND LEASE	-	-	-	2,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	178,603	182,268	162,100	198,850
<b>FINES &amp; FORFEITURES</b>					
41760	AD VAL TAX PENALTY & INT	73,082	75,000	75,000	90,000
43835	LATE PENALTY FOR A/R ACCOUNTS	1,955	1,000	2,000	3,000
43865	LIBRARY FINES	8,791	9,250	9,250	8,000
43880	FALSE ALARM FINES	-	-	-	-
44010	MUNICIPAL COURT FINES	260,527	247,500	265,500	300,000
44260	WARRANT FEES-CITY	12,389	13,250	13,250	12,500
	<i>TOTAL FINES &amp; FORFEITURES</i>	356,744	346,000	365,000	413,500
<b>OTHER REVENUE</b>					
43495	STREET CLOSURE FEES	360	500	350	500
43895	ANIMAL IMPOUNDING FEES	11,504	11,750	11,750	11,750
43910	ANIMAL ADOPTION FEES	9,830	10,000	10,000	12,000
44760	CRIMINAL HISTORY	1,845	1,600	1,600	2,000
45830	FILING FEES- LIENS	472	2,500	500	500
45840	COPY REPRODUCTION REVENUE	8,737	8,500	9,500	8,000
45850	FINGERPRINTS & COPIES	1,785	1,700	1,700	2,000
45860	SIGN LEASING	4,105	2,050	4,100	4,100
45890	STREET/CURB CUTS FOR TAPS	760	775	-	500
45940	LIEN-MOWING	502	600	500	1,000
45950	LIEN-OTHER	2,770	4,250	4,250	4,000
45970	LIEN-DEMOLITION	4,531	5,000	5,000	5,000
46085	INTEREST INCOME-BANK	22,029	10,000	25,000	30,000
46165	INTEREST INCOME-OTHER	3,082	3,600	5,000	75,000
48550	REIMBURSEMENT FRM EMPLOYEES	11,429	7,500	10,000	10,500

**REVENUES**  
**2019 PROPOSED BUDGET**

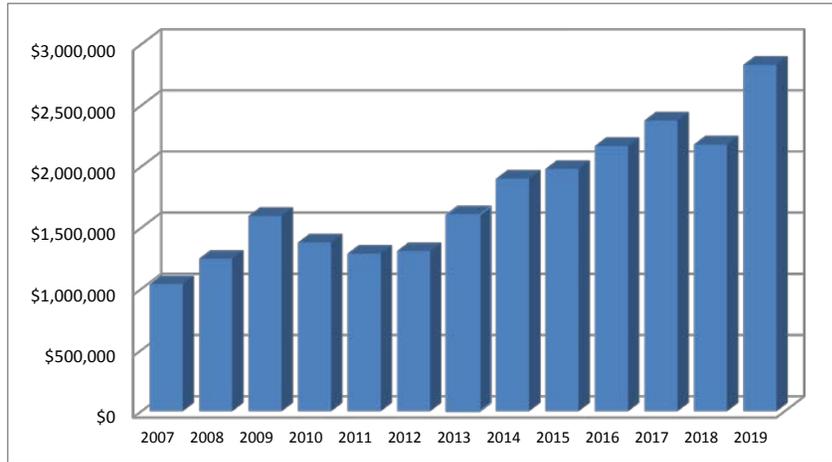
LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
48555	MISC REIMB/RECOVERIES/REFUNDS	2,752	10,000	2,500	1,000
49020	ELECTRONIC PMT PROCESSING FEE	37,472	35,000	50,000	50,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	15,663	15,000	18,000	20,000
49060	MISC INCOME	12,788	12,000	34,000	30,000
49070	RETURNED CHECK FEES	200	200	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	16,202	25,000	25,000	25,000
49120	RECYLING-SCRAP METAL, ETC	5,430	2,000	2,000	1,000
49130	RECYCLING-OTHER	804	700	700	5,000
49140	VENDING MACHINE INCOME	180	150	150	100
49160	MOWING INCOME	9,857	10,500	10,500	10,000
49200	OTHER ANIMAL SHELTER REV	13,015	10,500	10,500	8,000
49230	PR YR REF/REC :REFUNDS	3,675	-	26,000	20,000
49260	PR YR REF/REC : TML REFUND	-	9,000	26,000	30,000
49300	INSURANCE REFUND-OTHER	12,515	-	23,600	30,000
49320	INSURANCE REFUND-POLICE	-	-	18,200	20,000
49330	INSURANCE REFUND-FIRE	-	-	8,700	10,000
49341	INSURANCE REFUND-IT	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>214,294</u>	<u>200,375</u>	<u>345,300</u>	<u>427,150</u>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48385	DONATIONS	-	-	-	-
49180	REFUND-FEMA	-	-	-	-
49480	DEBT ISSUANCE PROCEEDS	-	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	13,269	13,300	13,300	13,000
49610	GRNT REV-FED-BULLET PRF VESTS	2,847	2,800	2,800	3,000
49620	GRANT REVENUE - OTHER	-	-	-	-
	<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>	<u>16,116</u>	<u>16,100</u>	<u>16,100</u>	<u>16,000</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47272	TRANSFER FROM FUND 272	-	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,021,908	1,086,316	1,086,316	1,065,787
48540	REIMBURSEMENT-SANITATION FUND	456,421	485,720	485,720	474,238
49550	INTERGOVERNMENTAL REVENUE - LOCAL	-	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	11,500	10,500	10,500	14,000
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	40,000	40,000	40,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	47,900	39,800	39,800	45,310
49900	REVENUE-OTHER AGENCIES/CITIES	800	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>1,568,529</u>	<u>1,662,336</u>	<u>1,662,336</u>	<u>1,639,335</u>
<b>FUND 100 TOTAL REVENUES</b>		<u><u>17,302,997</u></u>	<u><u>18,020,523</u></u>	<u><u>17,809,592</u></u>	<u><u>18,365,830</u></u>

CITY OF CORSICANA

AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

Ad Valorem Tax History - Debt Service Fund

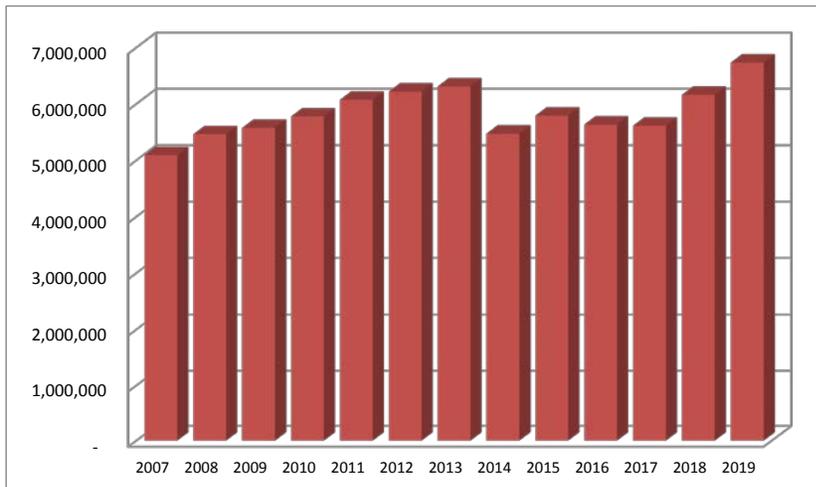
Year	Debt Service Taxes
2006	\$ 925,548
2007	1,038,418
2008	1,245,560
2009	1,595,398
2010	1,378,722
2011	1,287,608
2012	1,308,146
2013	1,603,834
2014	1,899,439
2015	1,979,798
2016	2,168,355
2017	2,375,855
2018	* 2,179,874
2019	^ 2,831,289



\* Projected Ending Balance  
^ Budget

Ad Valorem Tax History - General Fund (Less TIF)

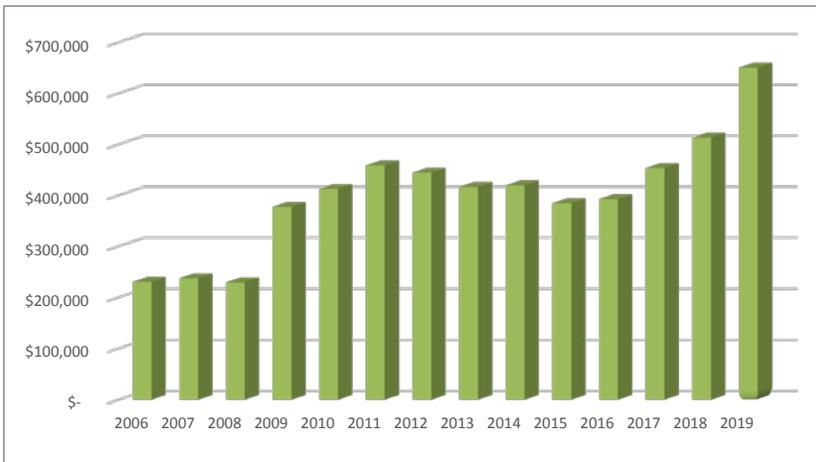
Year	General Fund Taxes
2006	\$ 4,507,303
2007	5,090,601
2008	5,461,315
2009	5,573,614
2010	5,775,604
2011	6,071,879
2012	6,217,290
2013	6,308,301
2014	5,471,445
2015	5,789,966
2016	5,631,306
2017	5,611,800
2018	* 6,160,400
2019	^ 6,732,591



\* Projected Ending Balance  
^ Budget

Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
2006	\$ 229,976
2007	237,074
2008	229,034
2009	377,081
2010	412,465
2011	458,327
2012	444,136
2013	416,297
2014	419,319
2015	384,226
2016	392,278
2017	453,121
2018	* 513,006
2019	^ 650,151



\* Projected Ending Balance  
^ Budget

## City of Corsicana Franchise/Gross Receipts Revenue Comparison Fiscal Years 2009-2019

Type of Franchise Tax	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed
Natural Gas	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 234,450	\$ 296,134	\$ 360,926	\$ 360,926	272,286	268,874	275,000
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,216,846	1,212,628	1,213,000	1,250,000
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,750	96,500	95,000	96,500
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	124,238	98,553	100,000	100,000
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	550,990	488,870	464,625	515,669
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	108,638	122,858	122,858	122,565
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	323,624	376,875	380,000	380,000
<b>TOTAL</b>	<b>\$ 2,613,698</b>	<b>\$ 2,478,438</b>	<b>\$ 2,663,727</b>	<b>\$ 2,620,985</b>	<b>\$ 2,520,783</b>	<b>\$ 2,616,383</b>	<b>\$ 2,784,010</b>	<b>\$ 2,784,010</b>	<b>\$ 2,668,570</b>	<b>\$ 2,644,357</b>	<b>\$ 2,739,734</b>

\*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent about 15% of the General Fund budgeted revenues.

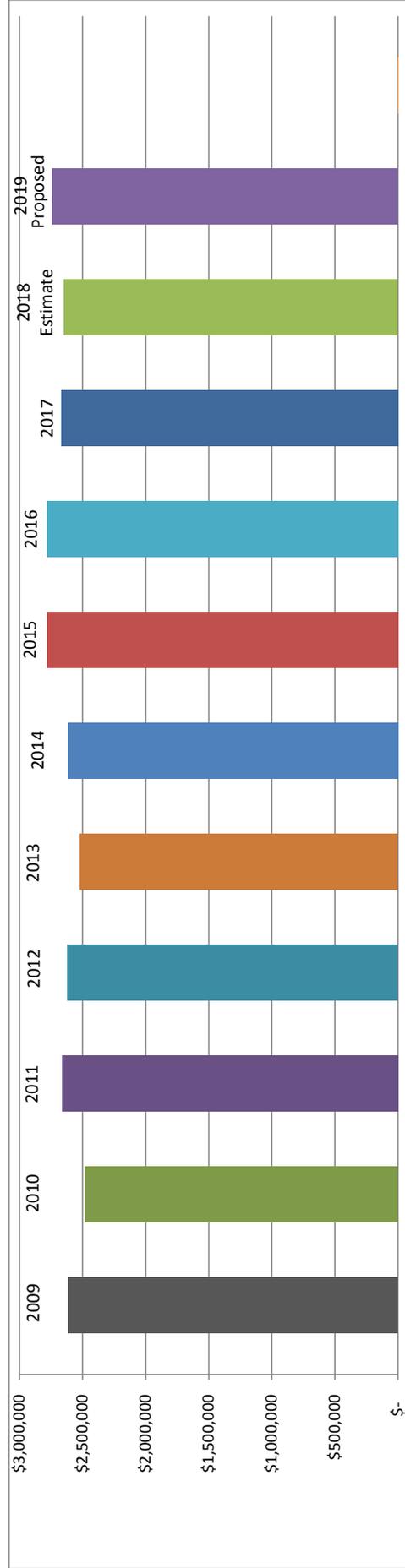
\* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

\* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

\* Telephone companies make quarterly payments based on a fee per number of access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

\*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

\* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.



CITY OF CORSICANA  
2019 PROPOSED BUDGET

**GENERAL FUND 100**

		EXPENDITURE SUMMARY				
DEPT NUMBER	DEPARTMENT	ACTUAL 2017	ADOPTED 2018	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>GENERAL GOVERNMENT</b>						
010	MAYOR/COUNCIL	26,051	28,043	28,043	28,043	27,494
020	ADMINISTRATION	263,663	285,673	285,673	288,143	289,494
050	HUMAN RESOURCES	117,771	128,904	128,904	126,998	130,902
060	CIVIL SERVICE	83,019	93,528	93,528	85,941	90,405
070	TAX	139,106	141,000	141,000	141,000	137,500
080	FINANCE	570,103	621,574	621,574	509,650	630,127
220	HEALTH SERVICES	42,030	44,000	44,000	44,000	46,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,241,743</u>	<u>1,342,722</u>	<u>1,342,722</u>	<u>1,223,775</u>	<u>1,351,922</u>
<b>JUDICIAL</b>						
030	LEGAL	145,748	114,882	114,882	114,887	113,742
040	MUNICIPAL COURT	325,897	342,205	342,205	317,653	342,975
	<i>TOTAL JUDICIAL</i>	<u>471,645</u>	<u>457,087</u>	<u>457,087</u>	<u>432,540</u>	<u>456,717</u>
<b>PUBLIC SAFETY</b>						
110	POLICE	4,950,925	5,362,652	5,362,652	5,211,917	5,421,012
120	FIRE	3,333,975	3,689,280	3,689,280	3,520,614	3,744,301
130	EMERGENCY MANAGEMENT	14,171	19,850	19,850	18,850	46,850
210	ANIMAL CONTROL	127,865	132,958	132,958	139,607	133,424
215	ANIMAL SHELTER	141,191	149,706	149,706	108,032	152,561
	<i>TOTAL PUBLIC SAFETY</i>	<u>8,568,126</u>	<u>9,354,446</u>	<u>9,354,446</u>	<u>8,999,020</u>	<u>9,498,148</u>
<b>COMMUNITY SUPPORT SERVICES</b>						
140	INSPECTION	154,530	178,805	178,805	153,788	172,589
150	PLANNING AND ZONING	60,355	80,323	80,323	74,550	83,091
350	CODE COMPLIANCE	242,937	255,650	255,650	246,810	247,987
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>457,822</u>	<u>514,778</u>	<u>514,778</u>	<u>475,148</u>	<u>503,667</u>
<b>PUBLIC WORKS</b>						
310	INFORMATION TECHNOLOGY	116,297	133,860	133,860	134,498	168,261
320	ENGINEERING	429,618	536,044	536,044	404,425	463,314
330	STREETS	1,882,082	2,113,608	2,113,608	2,044,483	2,107,429
	<i>TOTAL PUBLIC WORKS</i>	<u>2,427,998</u>	<u>2,783,512</u>	<u>2,783,512</u>	<u>2,583,406</u>	<u>2,739,004</u>
<b>LEISURE AND CULTURAL</b>						
410	PARKS AND RECREATION	1,056,745	1,079,670	1,076,470	1,018,899	1,080,431
420	LAKES AND GROUNDS	92,511	113,870	113,870	103,396	108,601
430	SR ACTIVITY CENTER	103,743	111,233	111,233	106,896	109,327
450	SWIMMING POOL	113,042	120,695	120,695	117,074	132,146
460	LIBRARY	409,334	451,671	451,671	412,650	471,171
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,775,374</u>	<u>1,877,139</u>	<u>1,873,939</u>	<u>1,758,915</u>	<u>1,901,676</u>
<b>BUILDING/EQUIPMENT MAINTENANCE</b>						
510	K WOLENS BIC	30,208	47,275	47,275	45,857	49,475
530	SERVICE CENTER	172,974	262,884	262,884	223,391	259,109
540	MUNICIPAL BUILDINGS	175,936	234,781	204,781	197,810	203,932
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>379,119</u>	<u>544,940</u>	<u>514,940</u>	<u>467,058</u>	<u>512,516</u>
<b>NON-DEPARTMENTAL</b>						
910	NON-DEPARTMENTAL	1,315,616	1,399,809	1,399,809	1,408,809	1,369,502
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>1,315,616</u>	<u>1,399,809</u>	<u>1,399,809</u>	<u>1,408,809</u>	<u>1,369,502</u>
		<u>16,637,442</u>	<u>18,274,433</u>	<u>18,241,233</u>	<u>17,348,671</u>	<u>18,333,152</u>

100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,450	6,600	6,600	6,600
51530	AUTO ALLOWANCE	16,321	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,742	1,766	1,766	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	28	27	27	28
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,542</u>	<u>24,893</u>	<u>24,893</u>	<u>24,894</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	121	100	100	100
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	120	600	600	500
53820	OTHER MATERIALS & SUPPLIES	11	100	100	50
	<i>TOTAL SUPPLIES</i>	<u>252</u>	<u>800</u>	<u>800</u>	<u>650</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	388	500	500	400
52115	TRAVEL AND EDUCATION	573	1,500	1,500	1,200
52140	ADVERTISING & LEGAL NOTICES	-	150	150	150
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	200	200
55010	GENERAL SERVICES	295	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,257</u>	<u>2,350</u>	<u>2,350</u>	<u>1,950</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>26,051</u></u>	<u><u>28,043</u></u>	<u><u>28,043</u></u>	<u><u>27,494</u></u>

100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	168,257	165,211	168,222	173,675
51090	SALARIES-PART TIME	-	1,696	-	1,696
51250	LONGEVITY PAY	2,574	2,724	2,724	2,868
51270	WELL PAY	1,394	1,100	1,100	1,100
51530	AUTO ALLOWANCE	4,388	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,567	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	12,264	12,941	13,598	13,595
51630	EMPLR-RETIREMENT CONTRIBUTIONS	28,241	28,866	29,364	29,219
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,001	16,800	16,800	16,800
51750	EMPLR-WORKER'S COMP INSURANCE	254	235	235	241
	<i>TOTAL PERSONNEL SERVICES</i>	<u>233,940</u>	<u>235,273</u>	<u>237,743</u>	<u>244,894</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,687	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	687	800	800	800
52041	MISC TOOLS & EQPT <\$500	-	300	300	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	2,500	2,500	1,500
52100	CERTIFICATES AND AWARDS	-	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	-	-	-	-
53190	FOOD SUPPLIES	126	300	300	300
53340	FUEL SUPPLIES	350	500	500	500
53750	AUTO PARTS & SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>2,850</u>	<u>7,150</u>	<u>7,150</u>	<u>5,850</u>
<b>SERVICES</b>					
52015	PRINTING	1,309	1,500	1,500	500
52115	TRAVEL AND EDUCATION	1,017	3,900	3,900	3,900
52130	LICENSES & CERTIFICATIONS	40	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,408	7,000	7,000	7,000
52140	ADVERTISING & LEGAL NOTICES	469	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	4,601	2,500	2,500	2,500
52215	BILL PRINT/MAIL SERVICE	320	-	-	-
55010	GENERAL SERVICES	7,913	13,000	13,000	13,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	274	8,000	8,000	5,000
55220	PROFESSIONAL SERVICES	-	3,000	3,000	3,000
55225	GRANT WRITING SERVICES	-	1,500	1,500	1,000
55260	CONTRACT LABOR	2,906	-	-	-
56260	UTIL-COMMUNICATIONS	548	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>25,806</u>	<u>42,450</u>	<u>42,450</u>	<u>37,950</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	1,067	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>1,067</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 100-020 ADMINISTRATION</b>		<u><u>263,663</u></u>	<u><u>285,673</u></u>	<u><u>288,143</u></u>	<u><u>289,494</u></u>

100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51130	SALARIES & WAGES-ELECTED OFFICIALS	50,700	50,700	50,700	50,700
51250	LONGEVITY PAY	-	390	390	462
51530	AUTO ALLOWANCE	4,388	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,567	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	4,316	4,344	4,344	4,350
51630	EMPLR-RETIREMENT	8,983	9,382	9,382	9,062
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,502	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	82	66	71	68
	<i>TOTAL PERSONNEL SERVICES</i>	<u>77,537</u>	<u>78,982</u>	<u>78,987</u>	<u>78,742</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	8	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	-	1,500	1,500	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	2,400	2,400	-
52200	EXPENSE FOR JURY POOL	-	1,000	1,000	1,000
55010	GENERAL SERVICES-OTHER	-	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	67,803	20,000	20,000	24,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	10,000	10,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	-	-	-
55220	PROFESSIONAL SERVICES	400	1,000	1,000	-
	<i>TOTAL SERVICES</i>	<u>68,203</u>	<u>35,900</u>	<u>35,900</u>	<u>35,000</u>
<u>SUNDRY</u>					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-030 LEGAL		<u>145,748</u>	<u>114,882</u>	<u>114,887</u>	<u>113,742</u>

100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	158,573	160,023	145,376	162,905
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	54,999	54,999	55,000	54,999
51230	SALARIES-OVERTIME	-	1,500	-	1,500
51250	LONGEVITY PAY	3,570	4,026	3,780	4,140
51270	WELL PAY	2,345	2,200	1,650	2,200
51530	AUTO ALLOWANCE	4,388	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,567	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	16,723	17,475	18,446	17,592
51630	EMPLR-RETIREMENT CONTRIBUTIONS	35,847	37,739	39,833	36,646
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,502	42,000	35,600	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	324	293	268	293
	<i>TOTAL PERSONNEL SERVICES</i>	<u>315,837</u>	<u>325,955</u>	<u>305,653</u>	<u>327,975</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,038	3,000	3,000	3,000
52042	OFFICE FURN & EQUIP<\$500	-	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	2,364	4,500	3,000	3,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	-	1,000
	<i>TOTAL SUPPLIES</i>	<u>4,402</u>	<u>9,000</u>	<u>5,500</u>	<u>8,000</u>
<u>SERVICES</u>					
52015	PRINTING	3,722	3,000	4,500	3,000
52115	TRAVEL AND EDUCATION	-	-	3	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	774	1,500	1,300	1,500
52140	ADVERTISING & LEGAL NOTICES	239	250	-	250
52165	PUBLIC & EMPLOYEE RELATIONS	77	250	250	250
55010	GENERAL SERVICES-OTHER	50	-	160	-
55100	MEDICAL & PSYCH SERVICES	-	-	250	250
55220	PROFESSIONAL SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	796	1,500	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>5,657</u>	<u>7,000</u>	<u>6,250</u>	<u>6,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER EQUIP	-	250	250	250
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL 100-040 MUNICIPAL COURT		<u>325,897</u>	<u>342,205</u>	<u>317,653</u>	<u>342,975</u>

100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	75,552	76,900	78,311	76,900
51090	SALARIES-PART TIME	200	-	-	-
51250	LONGEVITY PAY	1,922	2,015	2,015	2,109
51270	WELL PAY	906	715	715	715
51530	AUTO ALLOWANCE	2,633	2,520	2,520	2,520
51550	CELL PHONE ALLOWANCE	940	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	6,279	6,353	6,577	6,360
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,017	13,720	13,177	13,250
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,751	10,920	10,530	10,920
51750	EMPLR-WORKER'S COMP INSURANCE	118	111	106	108
	<i>TOTAL PERSONNEL SERVICES</i>	<u>111,318</u>	<u>114,154</u>	<u>114,851</u>	<u>113,782</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	74	1,500	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	120	200	75	200
52100	CERTIFICATES, AWARDS, ETC	-	2,100	2,016	2,100
53820	OTHER MATERIALS AND SUPPLIES	-	-	50	100
	<i>TOTAL SUPPLIES</i>	<u>194</u>	<u>3,800</u>	<u>2,641</u>	<u>3,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	50	50	150
52115	TRAVEL AND EDUCATION	835	1,500	1,056	2,500
52130	LICENSES & CERTIFICATIONS	198	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	620	1,500	800	1,500
52140	ADVERTISING & LEGAL NOTICES	-	350	-	350
52165	PUBLIC & EMPLOYEE RELATIONS	1,031	1,000	1,000	1,000
55010	GENERAL SERVICES	3,025	3,100	3,350	3,400
55100	MEDICAL & PSYCH SERVICES	-	450	450	500
55260	CONTRACT LABOR	128	2,000	2,107	3,320
56260	UTIL-COMMUNICATIONS	422	700	500	700
	<i>TOTAL SERVICES</i>	<u>6,259</u>	<u>10,950</u>	<u>9,506</u>	<u>13,720</u>
TOTAL 100-050 HUMAN RESOURCES		<u><u>117,771</u></u>	<u><u>128,904</u></u>	<u><u>126,998</u></u>	<u><u>130,902</u></u>

100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	45,198	46,146	47,020	46,145
51090	SALARIES-PART TIME	2,255	5,923	-	163
51250	LONGEVITY PAY	1,228	1,279	1,279	1,329
51270	WELL PAY	488	385	385	385
51530	AUTO ALLOWANCE	1,755	1,680	1,680	1,680
51550	CELL PHONE ALLOWANCE	627	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,949	4,285	3,899	3,847
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,846	8,275	8,419	7,991
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,251	5,880	5,670	5,880
51750	EMPLR-WORKER'S COMP INSURANCE	74	75	64	65
	<i>TOTAL PERSONNEL SERVICES</i>	<u>68,670</u>	<u>74,528</u>	<u>69,016</u>	<u>68,085</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	6	600	300	600
52020	POSTAGE/SHIPPING EXPENSE	203	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>209</u>	<u>900</u>	<u>600</u>	<u>900</u>
<b>SERVICES</b>					
52015	PRINTING	119	200	-	200
52115	TRAVEL AND EDUCATION	3,965	4,500	2,725	3,500
52130	LICENSES & CERTIFICATIONS	198	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,394	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	300	-	300
55010	GENERAL SERVICES	5,735	7,000	3,000	6,500
55060	LEGAL SERVICES	1,463	1,500	6,000	5,000
55220	PROFESSIONAL SERVICES-OTHER	-	-	-	-
55260	CONTRACT LABOR	1,138	2,000	2,000	3,320
56260	UTIL-COMMUNICATIONS	129	300	300	300
	<i>TOTAL SERVICES</i>	<u>14,140</u>	<u>18,100</u>	<u>16,325</u>	<u>21,420</u>
TOTAL 100-060 CIVIL SERVICE		<u>83,019</u>	<u>93,528</u>	<u>85,941</u>	<u>90,405</u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	133,071	135,000	135,000	130,000
55160	TAX COLLECTION SERVICES	6,035	6,000	6,000	7,500
	<i>TOTAL SERVICES</i>	<u>139,106</u>	<u>141,000</u>	<u>141,000</u>	<u>137,500</u>
TOTAL 100-070 TAX		<u>139,106</u>	<u>141,000</u>	<u>141,000</u>	<u>137,500</u>

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	288,125	333,397	250,574	333,963
51090	SALARIES-PART TIME	22,576	23,184	21,640	23,184
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	5,574	4,464	3,936	4,764
51270	WELL PAY	2,192	4,125	3,575	4,125
51530	AUTO ALLOWANCE	3,387	-	3,547	4,200
51550	CELL PHONE ALLOWANCE	1,210	-	1,267	1,500
51610	EMPLR-SOC SEC & MEDICARE	23,186	27,934	21,745	28,438
51630	EMPLR-RETIREMENT CONTRIBUTIONS	47,773	56,496	46,368	55,547
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	43,350	63,000	45,600	63,000
51750	EMPLR-WORKER'S COMP INSURANCE	466	487	361	484
	<i>TOTAL PERSONNEL SERVICES</i>	<u>437,839</u>	<u>513,087</u>	<u>398,613</u>	<u>519,205</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	6,554	7,000	7,000	7,000
52020	POSTAGE/SHIPPING EXPENSE	4,020	3,800	3,800	3,900
52042	OFFICE FURNITURE & EQUIP <\$500	348	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>10,922</u>	<u>11,300</u>	<u>11,300</u>	<u>11,400</u>
<b>SERVICES</b>					
52015	PRINTING	135	750	750	750
52115	TRAVEL AND EDUCATION	4,374	6,115	6,115	6,000
52130	LICENSES & CERTIFICATIONS	-	110	110	110
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,511	2,250	2,250	2,250
52140	ADVERTISING & LEGAL NOTICES	2,273	1,000	1,800	1,700
52145	ADVERTISING-ELECTIONS	372	300	300	300
52150	ADVERTISING-BUDGET	2,330	3,200	3,200	3,200
52155	ADVERTISING-ORDINANCES	1,522	1,400	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	873	575	575	575
52210	BANKING SERVICES	-	-	-	-
52270	EQUIPMENT RENTAL - COPIER LEASE	3,353	3,337	3,337	3,337
55010	GENERAL SERVICES	169	500	500	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	5,187	4,350	4,350	4,350
55040	AUDITING & FINANCIAL SERVICES	24,422	25,000	25,000	25,000
55100	MEDICAL & PSYCH SERVICES	-	300	450	450
55240	ELECTION: CONTRACT WITH COUNTY	2,999	7,000	7,000	7,000
55260	CONTRACT LABOR	30,583	-	-	-
56260	UTIL-COMMUNICATIONS	1,198	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>82,300</u>	<u>57,187</u>	<u>59,737</u>	<u>59,522</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	146	-	-	-
54630	MAINT-COMPUTER & TELECOM	38,896	40,000	40,000	40,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>39,042</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>SUNDRY</b>					
52405					
<b>TOTAL 100-080 FINANCE</b>		<u><u>570,103</u></u>	<u><u>621,574</u></u>	<u><u>509,650</u></u>	<u><u>630,127</u></u>

## 100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,795,149	3,205,472	3,027,089	3,252,188
51090	SALARIES-PART TIME	1,854	44,415	-	-
51230	SALARIES-OVERTIME	200,850	75,000	164,067	100,000
51250	LONGEVITY PAY	36,270	41,460	38,130	42,522
51270	WELL PAY	25,996	33,000	29,700	33,000
51310	CERTIFICATION PAY	20,011	28,600	27,776	28,800
51330	EDUCATION PAY	16,718	16,500	16,500	16,500
51350	SHIFT PAY	2,721	1,500	1,500	1,500
51370	OUT OF CLASS PAY	5,182	7,500	6,268	7,500
51510	UNIFORM PAY	28,500	32,250	30,521	28,500
51530	AUTO ALLOWANCE	4,388	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,853	11,100	9,615	9,600
51610	EMPLR-SOCIAL SEC & MEDICARE	233,673	267,826	257,379	269,608
51630	EMPLR-RETIREMENT CONTRIBUTIONS	500,454	569,374	555,804	561,660
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	394,521	504,000	442,850	504,000
51750	EMPLR-WORKER'S COMP INSURANCE	34,902	38,425	35,525	39,904
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>4,311,042</u>	<u>4,880,622</u>	<u>4,646,924</u>	<u>4,899,482</u>
<b>SUPPLIES</b>					
51910	POLICE-SPECIAL OPER/TACTICAL	3,472	1,664	1,664	1,664
52010	OFFICE SUPPLIES	25,404	28,904	28,532	28,904
52020	POSTAGE/SHIPPING EXPENSE	3,540	4,204	4,204	4,204
52030	CLEANING & JANITORIAL SUPPLIES	20	250	150	250
52035	PROTECTIVE CLOTHING	14,411	9,878	3,200	9,400
52040	EDUC MATERIAL & SUPPLIES	-	2,000	1,400	2,000
52041	MISC TOOLS & EQPT <\$500	4,559	7,047	7,047	3,055
52042	OFFICE FURN & EQUIP<\$500	5,099	3,650	6,000	4,900
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	3,845	14,068	14,068	14,068
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	6,413	-	-	2,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	3,948	1,800	1,800	3,050
52065	NON-CAP ACQ-COMP HDWR/SFTWR	9,451	11,900	11,900	-
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	8,028	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	579	-
52100	CERTIFICATES, AWARDS, ETC	-	600	800	600
53010	PHOTO & VIDEO SUPPLIES	1,586	2,173	1,800	2,173
53070	MEDICAL OR VET SUPPLIES	1,397	628	500	628
53190	FOOD SUPPLIES	2,367	2,500	2,100	2,500
53220	ANIMAL FOOD	266	480	400	480
53310	UNIFORM SUPPLIES	23,995	14,276	11,000	14,276
53340	FUEL SUPPLIES	80,943	79,000	76,000	79,000
53460	GENERAL SAFETY SUPPLIES	222	-	220	-
53670	AMMUNITION & MISC POLICE SUPPLIES	14,157	18,000	23,000	23,188
53700	INVESTIGATIVE SUPPLIES	2,048	2,443	2,300	2,443
53750	AUTO PARTS & SUPPLIES	5,565	12,000	12,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	892	2,850	2,850	2,850
53820	OTHER MATERIALS & SUPPLIES	1,078	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>222,706</u>	<u>221,315</u>	<u>214,514</u>	<u>215,133</u>
<b>SERVICES</b>					
52015	PRINTING	1,758	1,300	2,500	2,500
52115	TRAVEL AND EDUCATION	34,728	37,503	38,503	-

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
52130	LICENSES & CERTIFICATIONS	503	126	2,000	1,251
52135	DUE & SUBSCRIPTIONS	2,924	2,540	2,500	2,540
52140	ADV & LEGAL NOTICES	1,164	3,000	300	3,000
52165	PUBLIC & EMPLEE RELATIONS	1,450	1,375	5,600	3,250
52190	SHIPPING & FREIGHT SERVICES	1,563	500	650	800
52230	JANITORIAL & LAUNDRY SERVICE	49	200	200	200
52270	EQUIPMENT RENTAL	10,334	22,100	8,067	28,371
52375	POLICE-SPECIAL OPERATIONS	3,000	5,000	4,000	7,000
55010	GEN SVCS-OTHER	2,166	1,500	4,000	-
55100	MEDICAL & PSYCH SERVICES	12,272	3,450	5,300	3,450
55108	PRISONER CARE - TRANSPORTS	12,750	7,284	7,284	7,284
55130	VETERINARY SERVICES	50	500	500	500
55220	PROFESSIONAL SERVICES	4,500	2,100	2,100	2,100
55260	CONTRACTED SERVICES	176,526	55,074	88,500	71,173
55270	TESTING/LAB SERVICES	-	5,000	5,000	-
55610	CONTRACT LABOR	6,125	-	-	-
56010	UTIL-ELECTRICAL	169	150	125	150
56260	UTIL-COMMUNICATIONS	14,938	16,000	16,000	16,000
	<i>TOTAL SERVICES</i>	<u>286,970</u>	<u>164,702</u>	<u>193,129</u>	<u>149,569</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOMM.	45,389	36,185	48,350	70,228
54650	MAINT-MOTOR VEH & HVY EQUIP	57,158	48,828	95,000	75,600
54670	MAINT-RADIOS, INST & APPAR	3,379	7,000	11,000	7,000
54810	MAINT-MISCELLANEOUS-OTHER	902	1,500	500	1,500
55680	MAINT-BUILDINGS & GROUNDS	1,185	2,500	2,500	2,500
	<i>TOTAL MAINTENANCE</i>	<u>108,013</u>	<u>96,013</u>	<u>157,350</u>	<u>156,828</u>
<b>CAPITAL</b>					
58850	CAP EXP-COMPUTER EQUIPMENT	22,194	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>22,194</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 100-110 POLICE</b>		<u><u>4,950,925</u></u>	<u><u>5,362,652</u></u>	<u><u>5,211,917</u></u>	<u><u>5,421,012</u></u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,911,850	2,098,711	1,991,745	2,130,871
51090	SALARIES-PART TIME (FIRE MARSHAL)	1,616	12,563	619	8,000
51230	SALARIES-OVERTIME	267,423	218,900	248,788	225,000
51250	LONGEVITY PAY	35,322	29,520	29,472	30,462
51270	WELL PAY	13,281	19,250	19,250	19,250
51310	CERTIFICATION PAY	49,675	70,500	16,103	75,900
51330	EDUCATION PAY	15,650	14,520	15,758	14,820
51370	OUT OF CLASS PAY	9,629	10,000	8,872	10,000
51380	EMS MODULE ASSNGMNT-PT CARE	-	-	-	-
51510	UNIFORM PAY	13,066	13,860	13,523	14,280
51530	AUTO ALLOWANCE	4,388	4,200	4,291	4,200
51550	CELL PHONE ALLOWANCE	4,388	4,200	4,233	4,200
51610	EMPLR-SOS SEC & MEDICARE	173,208	184,875	179,910	187,615
51630	EMPLR-RETIREMENT CONTRIBUTIONS	310,831	350,867	388,410	359,228
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	228,774	294,000	247,051	294,000
51750	EMPLR-WORKER'S COMP INSURANCE	22,426	25,759	22,784	26,200
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,061,526</u>	<u>3,351,725</u>	<u>3,190,809</u>	<u>3,404,026</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,531	7,000	6,500	6,500
52020	POSTAGE/SHIPPING EXPENSE	318	750	700	650
52030	CLEANING & JANITORIAL SUPPLIES	6,091	7,000	7,000	6,500
52035	PROTECTIVE CLOTHING	27,062	28,000	28,000	32,000
52040	EDUC MATERIALS & SUPPLIES	1,606	2,500	2,500	2,500
52041	MISC TOOLS & EQPT <\$500	4,035	5,700	4,700	5,000
52042	OFFICE FURNITURE & EQPT <\$500	3,079	2,800	2,800	2,500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	2,601	3,000	2,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	5,750	10,000	10,000	8,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	1,299	6,500	5,500	6,000
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	33,241	4,600	4,600	10,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	796	1,200	1,200	1,200
52075	NON-CAP ACQ-COMM EQUIP	5,689	2,400	2,000	2,400
52100	CERTIFICATES, AWARDS, ETC	360	1,500	1,000	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	289	400	400	1,000
53010	PHOTO & VIDEO SUPPLIES	-	500	500	-
53130	CHEMICAL SUPPLIES	2,010	4,000	2,000	2,000
53190	FOOD SUPPLIES	974	1,000	1,000	1,000
53280	CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	14,080	22,000	22,000	22,000
53340	FUEL SUPPLIES	19,627	18,000	18,000	18,000
53460	GENERAL SAFETY SUPPLIES	12	-	-	-
53610	OTHER-EDUC & REC SUPPLIES	288	2,000	2,000	1,500
53670	AMMUNITION	-	800	400	300
53750	AUTO PARTS & SUPPLIES	4,489	9,650	9,650	9,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,388	2,500	2,500	2,500
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	252	200	200	500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,366	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	1,137	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>142,370</u>	<u>147,500</u>	<u>140,650</u>	<u>149,050</u>

**SERVICES**

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
52015	PRINTING	1,702	2,000	1,500	1,500
52115	TRAVEL AND TRAINING	14,876	34,730	37,730	36,000
52130	CERTIFICATES, LICENSES, TITLES	1,319	9,000	9,000	5,000
52135	DUE & SUBSCRIPTIONS	1,834	2,400	2,400	2,400
52140	ADV & LEGAL NOTICES	2,269	800	800	800
52165	PUBLIC & EMPLEE RELATIONS	1,117	1,200	1,200	1,200
52230	JANITORIAL & LAUNDRY SERVICE	-	1,200	1,000	800
52270	EQUIPMENT RENTAL	2,522	3,125	3,125	3,125
55010	GEN SVCS-OTHER	137	1,200	1,200	1,200
55100	MEDICAL & PHYCH SERVICES	1,096	3,000	3,000	3,000
55220	PROFESSIONAL SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	920	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	9,649	8,000	8,000	8,000
56260	UTIL-COMMUNICATIONS	4,468	8,000	8,000	8,000
56635	UTIL-GAS	3,959	7,000	7,000	7,000
	<i>TOTAL SERVICES</i>	<u>45,869</u>	<u>82,655</u>	<u>84,955</u>	<u>79,025</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	553	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM	4,132	11,200	11,200	11,200
54650	MAINT-MOTOR VEH & HVY EQUIP	41,194	51,000	49,000	51,000
54670	MAINT-RADIOS, INST & APPAR	4,163	7,000	7,000	7,000
54710	MAINT-MACH, TOOLS & EQUIP	12,135	14,000	13,000	14,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	8,203	9,000	9,000	15,000
54840	MAINT-FIRE HYDRANTS	-	1,200	1,000	500
55680	MAINT-BUILDINGS & GROUNDS	13,828	12,500	12,500	12,000
	<i>TOTAL MAINTENANCE</i>	<u>84,209</u>	<u>107,400</u>	<u>104,200</u>	<u>112,200</u>
<b>SUNDRY</b>					
50430	CAPITAL LEASE PRINCIPAL- IKON COPIERS	-	-	-	-
50610	CAPITAL LEASE INTEREST- IKON COPIERS	-	-	-	-
57296	TRANSFER TO FUND 296 FIRE STN RNVNTN	-	-	-	-
59338	TRANSFER TO FUND 338 - 2016 5 YR LS/PRCH	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-120 FIRE		<u><u>3,333,975</u></u>	<u><u>3,689,280</u></u>	<u><u>3,520,614</u></u>	<u><u>3,744,301</u></u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	50	50	50
53190	FOOD SUPPLIES	-	100	100	100
53790	EMER MGMT MATERIALS/SUPPLIES	-	400	400	400
	<i>TOTAL SUPPLIES</i>	-	550	550	550
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52115	TRAINING & EDUCATIONAL	-	1,000	500	3,000
52135	DUES & SUBSCRIPTIONS	3,050	3,200	3,200	3,200
52240	EVERBRIDGE: CITY CONTRACT	11,121	13,000	13,000	12,000
	<i>TOTAL SERVICES</i>	14,171	17,300	16,800	18,300
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	2,000	1,500	2,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	-	2,000	1,500	2,000
<u>CAPITAL</u>					
58895	CAP EXP-RADIO EQUIP	-	-	-	26,000
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	26,000
TOTAL 100-130 EMERGENCY MANAGEMENT		14,171	19,850	18,850	46,850

100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	98,938	105,210	91,824	105,308
51250	LONGEVITY PAY	1,609	2,843	1,787	1,945
51270	WELL PAY	741	1,210	1,210	1,210
51310	CERTIFICATION PAY	-	-	390	900
51550	CELL PHONE ALLOWANCE	752	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	7,434	8,414	7,339	8,421
51630	EMPLR-RETIREMENT CONTRIBUTIONS	16,215	18,168	15,848	17,544
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,449	18,480	16,320	18,480
51750	EMPLR-WORKER'S COMP INSURANCE	256	250	223	261
	<i>TOTAL PERSONNEL SERVICES</i>	<u>141,394</u>	<u>155,295</u>	<u>135,661</u>	<u>154,789</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	507	800	800	800
52020	POSTAGE/SHIPPING EXPENSE	262	600	300	600
52041	MISC TOOLS & EQPT <\$500	-	250	-	250
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	7,560	-	-
53310	UNIFORM SUPPLIES	340	300	300	300
53340	FUEL SUPPLIES	1,381	1,500	1,300	1,500
53750	AUTO PARTS & SUPPLIES	-	-	74	100
53820	OTHER MATERIALS & SUPPLIES	18	200	100	200
	<i>TOTAL SUPPLIES</i>	<u>2,509</u>	<u>11,210</u>	<u>2,874</u>	<u>3,750</u>
<b>SERVICES</b>					
52015	PRINTING	407	750	500	750
52115	TRAVEL & EDUCATION	1,048	1,300	3,843	1,300
52130	LICENSES & CERTIFICATES	301	500	150	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	175	200	325	200
52140	ADVERTISING & LEGAL NOTICES	-	350	-	350
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	1,000	500	1,000
55260	CONTRACT LABOR	-	-	2,384	-
55610	CONTRACT SERVICES	-	1,000	500	1,000
56260	UTIL-COMMUNICATIONS	733	1,450	800	1,450
	<i>TOTAL SERVICES</i>	<u>2,665</u>	<u>6,550</u>	<u>9,002</u>	<u>6,550</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	7,494	5,000	6,000	6,750
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	468	750	250	750
	<i>TOTAL MAINTENANCE</i>	<u>7,962</u>	<u>5,750</u>	<u>6,250</u>	<u>7,500</u>
TOTAL 100-140 INSPECTIONS		<u>154,530</u>	<u>178,805</u>	<u>153,788</u>	<u>172,589</u>

100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	33,231	45,137	44,820	47,531
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	256	347	317	412
51270	WELL PAY	283	605	468	605
51550	CELL PHONE ALLOWANCE	376	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	2,611	3,554	3,516	3,741
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,453	7,673	7,165	7,794
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,250	9,240	8,410	9,240
51750	EMPLR-WORKER'S COMP INSURANCE	49	62	59	63
	<i>TOTAL PERSONNEL SERVICES</i>	<u>47,510</u>	<u>66,978</u>	<u>65,115</u>	<u>69,746</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	921	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	538	1,000	800	1,000
52041	MISC TOOLS & EQPT <\$500	-	400	200	400
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	200	100	200
53010	PHOTO & VIDEO SUPPLIES	-	200	100	200
53820	OTHER MATERIALS & SUPPLIES	-	650	300	650
	<i>TOTAL SUPPLIES</i>	<u>1,460</u>	<u>3,050</u>	<u>2,100</u>	<u>3,050</u>
<b>SERVICES</b>					
52015	PRINTING	15	1,085	500	1,085
52115	TRAVEL AND EDUCATION	-	1,000	750	1,000
52130	LICENSES & CERTIFICATES	199	200	100	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	320	500	250	500
52140	ADVERTISING & LEGAL NOTICES	2,138	3,000	2,425	3,000
52215	BILL PRINT/MAIL SERVICE	595	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,312	1,310	1,310	1,310
52480	FILING AND/OR RELEASE OF LIEN	-	-	-	-
55010	GEN SVCS-OTHER	1,720	1,000	1,000	1,000
55260	CONTRACT LABOR	4,905	-	-	-
56260	UTIL-COMMUNICATIONS	134	1,200	500	1,200
	<i>TOTAL SERVICES</i>	<u>11,338</u>	<u>9,295</u>	<u>6,835</u>	<u>9,295</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	48	1,000	500	1,000
	<i>TOTAL MAINTENANCE</i>	<u>48</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>60,355</u></u>	<u><u>80,323</u></u>	<u><u>74,550</u></u>	<u><u>83,091</u></u>

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	75,113	75,797	76,515	77,021
51230	SALARIES-OVERTIME	1,248	1,000	6,062	1,000
51250	LONGEVITY PAY	432	627	627	807
51270	WELL PAY	1,205	1,375	1,375	1,375
51610	EMPLR-SOC SEC & MEDICARE	5,935	6,030	6,470	6,136
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,416	13,018	13,972	12,782
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	18,662	21,000	20,250	21,000
51750	EMPLR-WORKER'S COMP INSURANCE	1,424	1,325	1,353	1,348
	<i>TOTAL PERSONNEL SERVICES</i>	<u>116,434</u>	<u>120,172</u>	<u>126,624</u>	<u>121,469</u>
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	185	225	450	400
52041	MISC TOOLS & EQPT <\$500	91	100	100	500
52075	NON-CAP ACQ-COMM EQPT	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	251	-	-	-
53340	FUEL SUPPLIES	3,236	3,157	3,157	3,157
53670	AMMUNITION	75	75	75	75
53750	AUTO PARTS & SUPPLIES	316	1,325	1,000	1,324
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	185	100	183
	<i>TOTAL SUPPLIES</i>	<u>4,152</u>	<u>5,067</u>	<u>5,492</u>	<u>5,639</u>
<u>SERVICES</u>					
52015	PRINTING	153	279	279	279
52115	TRAVEL & EDUCATION	338	575	575	-
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52190	SHIPPING & FREIGHT SERVICES	686	1,628	600	700
55100	MEDICAL & PSYCH SERVICES	-	-	800	-
55130	VETERINARY SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	237
56260	UTIL-COMMUNICATIONS	267	237	237	-
	<i>TOTAL SERVICES</i>	<u>1,444</u>	<u>2,719</u>	<u>2,491</u>	<u>1,216</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	5,834	5,000	5,000	5,100
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>5,834</u>	<u>5,000</u>	<u>5,000</u>	<u>5,100</u>
TOTAL 100-210 ANIMAL CONTROL		<u><u>127,865</u></u>	<u><u>132,958</u></u>	<u><u>139,607</u></u>	<u><u>133,424</u></u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	19,889	46,657	19,547	46,343
51230	SALARIES-OVERTIME	929	1,000	2,724	1,000
51250	LONGEVITY PAY	186	297	225	333
51270	WELL PAY	327	825	275	825
51610	EMPLR-SOC SEC & MEDICARE	1,615	3,732	1,742	3,711
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,389	8,058	3,762	7,729
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,838	12,600	4,050	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	380	821	359	815
	<i>TOTAL PERSONNEL SERVICES</i>	<u>30,554</u>	<u>73,990</u>	<u>32,684</u>	<u>73,356</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	894	1,000	1,100	2,183
52020	POSTAGE/SHIPPING EXPENSE	87	69	150	69
52030	CLEANING & JANITORIAL SUPPLIES	3,282	2,272	3,500	3,025
52050	NON-CAP MACH & EQUIP	-	-	-	1,100
52042	OFFICE FURN & EQUIP<\$500	-	-	-	-
52095	NON-CAP ACQ-OTHER	570	550	550	-
53070	MEDICAL OR VET SUPPLIES	11,502	9,000	8,500	11,864
53190	FOOD SUPPLIES	42	100	100	100
53220	ANIMAL FOOD	706	148	1,000	1,000
53310	UNIFORM SUPPLIES	319	270	270	270
53460	GENERAL SAFETY SUPPLIES	128	384	300	384
53820	OTHER MATERIALS & SUPPLIES	1,121	872	850	871
	<i>TOTAL SUPPLIES</i>	<u>18,650</u>	<u>14,665</u>	<u>16,320</u>	<u>20,866</u>
<b>SERVICES</b>					
52015	PRINTING	1,435	566	650	1,083
52041	MISC TOOLS & EQPT <\$500	520	932	950	932
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52115	TRAVEL & EDUCATION	113	125	200	-
52140	ADVERTISING & LEGAL NOTICES	566	734	734	764
52165	PUBLIC & EMPLOYEE RELATIONS	393	589	589	589
55010	GENERAL SERVICES-OTHER	34	26	26	26
55100	MEDICAL & PSYCH SERVICES	-	800	500	800
55130	VETERINARY SERVICES	177	-	-	500
55220	PROFESSIONAL SERVICES	700	788	500	788
55260	CONTRACT LABOR	74,408	45,000	45,000	45,000
56010	UTIL-ELECTRICAL	5,461	3,405	3,900	3,404
56260	UTIL-COMMUNICATIONS	559	500	500	498
56635	UTIL-GAS	1,283	1,445	1,600	1,442
	<i>TOTAL SERVICES</i>	<u>85,649</u>	<u>54,910</u>	<u>55,149</u>	<u>55,826</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURE	244	366	366	500
54630	MAINT-COMP & TELECOM EQPT	55	-	365	-
54670	MAINT-RADIO, INSTR, APPARATUS	148	148	148	148
54810	MAINT-MISC	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	5,892	5,627	3,000	1,865
		<u>6,339</u>	<u>6,141</u>	<u>3,879</u>	<u>2,513</u>
TOTAL 100-215 ANIMAL SHELTER		<u>141,191</u>	<u>149,706</u>	<u>108,032</u>	<u>152,561</u>

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	42,030	44,000	44,000	46,000
	<i>TOTAL SUNDRY</i>	<u>42,030</u>	<u>44,000</u>	<u>44,000</u>	<u>46,000</u>
TOTAL 100-220 HEALTH SERVICES		<u><u>42,030</u></u>	<u><u>44,000</u></u>	<u><u>44,000</u></u>	<u><u>46,000</u></u>

100-310 INFORMATION TECHNOLOGY, CONTINUED

		LINE ITEM DETAIL			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	52,250	51,120	51,879	52,717
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	942	1,014	1,014	1,086
51270	WELL PAY	697	550	550	550
51550	CELL PHONE ALLOWANCE	627	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	4,169	4,077	4,134	4,204
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,649	8,803	8,928	8,758
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,500	8,400	8,100	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	79	71	68	71
	<i>TOTAL PERSONNEL SERVICES</i>	<u>74,913</u>	<u>74,635</u>	<u>75,273</u>	<u>76,386</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	185	150	150	500
52041	MISC TOOLS & EQPT <\$500	521	500	500	6,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	999	1,000	1,000	1,500
53820	OTHER MATERIALS & SUPPLIES	35	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>1,740</u>	<u>1,750</u>	<u>1,750</u>	<u>8,100</u>
<b>SERVICES</b>					
52015	PRINTING	-	50	50	50
52115	TRAVEL & EDUCATION	-	-	-	-
52140	ADV & LEGAL NOTICES	-	-	-	-
55010	GEN SVCS-OTHER	-	25	25	25
55030	WEBSITE INTERNET ACCESS	25	-	-	300
55610	CONTRACTED SERVICES	3,055	10,000	10,000	10,000
56260	UTIL-COMMUNICATIONS	18,448	17,400	17,400	17,400
	<i>TOTAL SERVICES</i>	<u>21,528</u>	<u>27,475</u>	<u>27,475</u>	<u>27,775</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER/TELECOMM	18,116	30,000	30,000	30,000
55680	MAINT-BUILDINGS AND GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>18,116</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>CAPITAL</b>					
58850	CAP EXP-COMPUTER/TELECOMM	37,584	-	-	26,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>37,584</u>	<u>-</u>	<u>-</u>	<u>26,000</u>
<b>TOTAL 100-310 INFORMATION TECHNOLOGY</b>		<u><u>116,297</u></u>	<u><u>133,860</u></u>	<u><u>134,498</u></u>	<u><u>168,261</u></u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	270,251	304,329	223,572	258,044
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	3,000	285	2,500
51250	LONGEVITY PAY	2,886	2,196	2,244	1,512
51270	WELL PAY	1,902	3,300	2,750	2,750
51310	CERTIFICATION PAY	2,444	2,340	1,728	1,440
51530	AUTO ALLOWANCE	4,388	4,200	2,569	4,200
51550	CELL PHONE ALLOWANCE	3,761	3,600	3,090	2,100
51610	EMPLR-SOC SEC & MEDICARE	21,673	24,709	18,072	20,850
51630	EMPLR-RETIREMENT CONTRIBUTIONS	45,292	53,355	33,711	43,435
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	33,762	50,400	27,170	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	669	670	479	538
	<i>TOTAL PERSONNEL SERVICES</i>	<u>387,028</u>	<u>452,099</u>	<u>315,670</u>	<u>379,369</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,012	4,200	4,200	4,200
52020	POSTAGE/SHIPPING EXPENSE	415	1,000	800	1,000
52041	MISC TOOLS & EQPT <\$500	20	500	500	500
52042	OFFICE FURN & EQUIP<\$500	268	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	8,269	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53310	UNIFORM SUPPLIES	587	600	500	600
53340	FUEL SUPPLIES	2,028	3,500	3,200	3,500
53460	GENERAL SAFETY SUPPLIES	200	350	350	350
53820	OTHER MATERIALS & SUPPLIES	814	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>14,613</u>	<u>12,750</u>	<u>12,150</u>	<u>12,750</u>
<b>SERVICES</b>					
52015	PRINTING	89	300	300	300
52115	TRAVEL & EDUCATION	1,063	3,900	3,500	3,900
52125	PROFESSIONAL DEVELOPMENT	-	-	-	-
52130	LICENSES & CERTIFICATES	560	800	800	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	276	3,790	3,200	3,790
52140	ADVERTISING & LEGAL NOTICES	2,986	1,500	1,200	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52190	SHIPPING & FREIGHT SERVICES	-	-	-	-
55010	GENERAL SERVICES - OTHER	296	4,700	4,700	4,700
55100	MEDICAL & PSYCH SERVICES	225	205	205	205
55110	CIVIL SERV-ENG, ARCH & SURV	2,135	20,000	20,000	20,000
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	-	10,000	10,000	10,000
55260	CONTRACT LABOR	9,814	5,000	12,000	5,000
55610	CONTRACTED SERVICES-OTHER	1,072	10,000	10,000	10,000
56260	UTIL-COMMUNICATIONS	1,113	1,800	1,600	1,800
	<i>TOTAL SERVICES</i>	<u>19,627</u>	<u>61,995</u>	<u>67,505</u>	<u>61,995</u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	800	700	800
54630	MAINT-COMPUTER HDWR/SFTWR	6,491	6,000	6,000	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,859	2,000	2,000	2,000
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	250	250	250
	<i>TOTAL MAINTENANCE</i>	<u>8,350</u>	<u>9,200</u>	<u>9,100</u>	<u>9,200</u>
<b>SUNDRY</b>					
59272					
59282					
TOTAL 100-320 ENGINEERING		<u><u>429,618</u></u>	<u><u>536,044</u></u>	<u><u>404,425</u></u>	<u><u>463,314</u></u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	538,051	626,989	582,461	623,408
51090	SALARIES-PART TIME	-	4,168	107	4,168
51230	SALARIES-OVERTIME	12,666	9,000	7,972	12,000
51250	LONGEVITY PAY	12,172	13,218	13,200	13,917
51270	WELL PAY	5,294	8,745	7,645	8,525
51310	CERTIFICATION PAY	1,724	1,650	1,388	1,950
51550	CELL PHONE ALLOWANCE	1,269	1,500	1,500	1,200
51610	EMPLR-SOC SEC & MEDICARE	43,173	50,896	46,992	50,884
51630	EMPLR-RETIREMENT CONTRIBUTIONS	90,929	109,214	101,460	105,343
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	97,182	133,560	109,292	130,200
51750	EMPLR-WORKER'S COMP INSURANCE	17,954	19,668	17,116	19,734
	<i>TOTAL PERSONNEL SERVICES</i>	<u>820,413</u>	<u>978,608</u>	<u>889,133</u>	<u>971,329</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,312	1,500	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	111	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	465	800	800	800
52035	PROTECTIVE CLOTHING	306	2,000	1,000	2,000
52041	MISC TOOLS & EQPT <\$500	3,983	5,000	5,000	5,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	11,475	5,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	350	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	250	250
53130	CHEMICAL SUPPLIES	14,399	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	3,421	6,000	6,500	6,500
53340	FUEL SUPPLIES	46,752	70,000	50,000	70,000
53460	GENERAL SAFETY SUPPLIES	581	2,500	1,000	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	12,162	30,000	20,000	30,000
53520	SAFETY SUPPLIES-OTHER	19	1,500	1,500	1,500
53750	AUTO PARTS & SUPPLIES	19,760	20,000	15,000	20,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,835	20,000	10,000	20,000
53820	OTHER MATERIALS & SUPPLIES	2,995	10,000	5,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>119,575</u>	<u>196,100</u>	<u>143,600</u>	<u>196,600</u>
<b>SERVICES</b>					
52015	PRINTING	-	200	200	200
52115	TRAVEL & EDUCATION	138	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	144	300	300	300
52140	ADVERTISING & LEGAL NOTICES	1,830	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	593	750	500	750
52270	NON CAP LEASE/RENT-OTHER	2,100	3,000	3,000	3,000
55010	GENERAL SERVICES	6,847	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	448	2,500	2,500	2,500
55260	CONTRACTED LABOR	47,072	35,000	30,000	35,000
55281	CONTRACTED SERVICES - TREE TRIMMING	37,800	25,000	25,000	25,000
55610	OTHER CONTRACTED SERVICES	880	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	2,197	5,500	5,500	5,500
56885	UTIL-STREET LIGHTS	286,750	250,000	250,000	250,000
	<i>TOTAL SERVICES</i>	<u>386,800</u>	<u>344,500</u>	<u>339,250</u>	<u>344,500</u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>MAINTENANCE</b>					
54050	MAINT-STREET, RDWYS & SDWLK	300,000	300,000	300,000	300,000
54170	CAP EXP-DIST/COLL SYS	85,000	85,000	85,000	85,000
54230	MAINT-STORM SEWERS & DRAINAGE	23,635	30,000	160,000	30,000
54630	MAINT-COMP & TELECOM EQUIPMENT	1,944	1,400	2,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	105,932	125,000	100,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	124	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,789	5,000	2,500	5,000
54770	MAINT-STREET LIGHTS	9,957	25,000	10,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	23,914	20,000	10,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>555,295</u>	<u>592,400</u>	<u>670,500</u>	<u>593,000</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
52365	PENALTIES AND/OR DAMAGES	-	2,000	2,000	2,000
59280	TRANS OUT TO TDA GRANT FUND 280	-	-	-	-
59299	TRANS OUT TO STREET MAINT & RECONST	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 100-330 STREET		<u><u>1,882,082</u></u>	<u><u>2,113,608</u></u>	<u><u>2,044,483</u></u>	<u><u>2,107,429</u></u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	53,705	61,136	60,914	62,262
51090	SALARIES-PART TIME	14,692	16,811	-	326
51250	LONGEVITY PAY	931	1,042	1,018	1,138
51270	WELL PAY	35	798	660	798
51310	CERTIFICATION PAY	1,128	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	752	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	5,420	6,242	4,926	5,072
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,005	10,700	10,638	10,518
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,376	12,180	11,495	12,180
51750	EMPLR-WORKER'S COMP INSURANCE	209	216	177	168
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>95,253</u>	<u>110,925</u>	<u>91,628</u>	<u>94,262</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,009	1,500	500	1,500
52020	POSTAGE/SHIPPING EXPENSE	11,088	7,500	12,500	11,000
52041	MISC TOOLS & EQPT <\$500	-	200	-	200
53010	PHOTO & VIDEO SUPPLIES	-	150	-	150
53310	UNIFORM SUPPLIES	426	450	450	450
53340	FUEL SUPPLIES	290	600	350	600
53520	SAFETY SUPPLIES	-	75	-	75
53750	AUTO PARTS & SUPPLIES	30	50	50	50
53820	OTHER MATERIALS & SUPPLIES	6	200	131	200
	<i>TOTAL SUPPLIES</i>	<u>12,849</u>	<u>10,725</u>	<u>13,981</u>	<u>14,225</u>
<b>SERVICES</b>					
52015	PRINTING	184	400	2,100	400
52115	TRAVEL & EDUCATION	338	500	300	500
52130	SERVICES-LICENSES & CERTIFICATES	146	200	150	200
52135	DUES, SUBSCRIBNS & PUBLICATIONS	-	100	50	100
52140	ADVERTISING & LEGAL NOTICES	90	300	320	300
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	-	100
52480	FILING AND/OR RELEASE OF LIEN	15,660	14,500	20,000	20,000
55010	GENERAL SERVICES - OTHER	1,000	-	-	-
55100	MEDICAL & PHYCH SERVICES	251	-	-	-
55220	PROFESSIONAL SERVICES	-	750	-	750
55260	CONTRACT LABOR	6,190	-	2,581	-
55610	OTHER CONTRACT SERVICES	38	750	-	750
56260	UTIL-COMMUNICATIONS	568	1,500	1,000	1,500
	<i>TOTAL SERVICES</i>	<u>24,463</u>	<u>19,100</u>	<u>26,501</u>	<u>24,600</u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	4,209	4,200	4,200	4,200
54650	MAINT-MOTOR VEH & HVY EQUIP	3,384	500	500	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	-	100
54810	MAINT-MISC	-	100	-	100
54820	MAINT-CITY WIDE	50,590	60,000	60,000	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	52,189	50,000	50,000	50,000
55680	MAINT-CITY WIDE - BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>110,372</u>	<u>114,900</u>	<u>114,700</u>	<u>114,900</u>
TOTAL 100-350 CODE COMPLIANCE		<u><u>242,937</u></u>	<u><u>255,650</u></u>	<u><u>246,810</u></u>	<u><u>247,987</u></u>

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	334,534	343,271	323,500	345,069
51090	SALARIES-PART TIME	748	2,223	-	2,223
51230	SALARIES-OVERTIME	19,549	15,500	15,711	12,500
51250	LONGEVITY PAY	6,732	6,762	6,762	7,302
51270	WELL PAY	4,211	4,675	4,675	4,675
51530	AUTO ALLOWANCE	4,388	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,194	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	27,715	28,974	27,307	28,921
51630	EMPLR-RETIREMENT CONTRIBUTIONS	58,550	62,200	58,968	59,898
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	59,474	71,400	60,840	71,400
51750	EMPLR-WORKER'S COMP INSURANCE	4,407	3,155	3,808	2,979
	<i>TOTAL PERSONNEL SERVICES</i>	<u>522,502</u>	<u>544,460</u>	<u>507,871</u>	<u>541,267</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	278	650	650	800
52020	POSTAGE/SHIPPING EXPENSE	114	450	150	450
52030	CLEANING & JANITORIAL SUPPLIES	6,429	5,000	5,000	5,000
52035	PROTECTIVE CLOTHING	610	700	700	850
52041	MISC TOOLS & EQPT <\$500	563	800	800	800
52042	OFFICE FURNITURE & EQPT <\$500			-	300
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	650
52050	NON-CAP ACQ- MACH & EQUIP	3,625	4,500	-	1,500
52055	NON-CAP ACQ-FURN & FIXTURES				450
53040	AG & BOTANICAL SUPPLIES	-	2,000	2,500	1,000
53070	MEDICAL OR VET SUPPLIES			-	
53130	CHEMICAL SUPPLIES	209	2,000	-	1,000
53310	UNIFORM SUPPLIES	576	2,500	1,500	2,500
53340	FUEL SUPPLIES	15,709	15,000	13,000	15,000
53460	GENERAL SAFETY SUPPLIES	9	200	200	300
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53550	RECREATIONAL SUPPLIES	508	2,000	1,000	2,000
53640	LIGHTING & DECORATIVE SUPPLIES	37,064	25,000	21,000	25,000
53750	AUTO PARTS & SUPPLIES	676	3,000	1,000	3,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	3,022	4,000	2,500	3,000
53820	OTHER MATERIALS & SUPPLIES	5,519	5,000	5,000	5,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	2,241	3,000	3,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	14,037	7,000	12,000	7,000
	<i>TOTAL SUPPLIES</i>	<u>91,760</u>	<u>82,800</u>	<u>70,000</u>	<u>78,600</u>
<b>SERVICES</b>					
52015	PRINTING	811	750	750	600
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52115	TRAVEL & EDUCATION	-	-	-	-
52130	LICENSES & CERTIFICATES	309	400	200	540
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	322	350	350	600
52140	ADVERTISING & LEGAL NOTICES	478	500	500	500
52160	PROMOTIONAL ADV & MATERIALS	45	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	154	1,000	1,000	1,000

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
52270	NON-CAP LEASE/RENT-OTHER	3,605	4,310	1,300	1,000
55010	GENERAL SVCS - OTHER	511	1,800	1,000	500
55100	MEDICAL & PHYCH SERVICES	225	500	-	500
55220	PROFESSIONAL SERVICES - OTHER	-	950	578	950
55260	CONTRACT LABOR	10,096	10,000	10,000	10,000
56010	UTIL-ELECTRICAL	83,878	70,000	90,000	70,000
56260	UTIL-COMMUNICATIONS	1,918	2,300	2,300	2,300
56635	UTIL-GAS	1,498	3,200	3,200	3,200
		<u>102,351</u>	<u>93,610</u>	<u>111,928</u>	<u>92,440</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	3,471	10,000	5,000	10,000
54350	MAINT-REC FAC-RESTROOMS	2,910	3,000	2,000	3,500
54370	MAINT-REC FAC-FIELDS	5,342	5,000	3,000	5,000
54390	MAINT-REC FAC-PARKING LOT	1,600	1,000	-	2,000
54410	MAINT-PARK FAC-PARK GROUNDS	6,238	7,000	1,000	7,000
54420	MAINT-PARK FAC-MOWING	217,750	230,000	230,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	1,584	10,000	1,000	4,000
54450	MAINT-PARK FAC-PK AMENITIES	21,221	25,000	25,000	25,000
54470	MAINT-PARK FAC-PARKING LOTS	-	100	100	1,000
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	5,317	5,000	3,500	6,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,316	1,500	1,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	22,583	20,000	19,000	20,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	446	3,000	500	2,000
54810	MAINT-MISCELLANEOUS	450	-	4,500	-
55680	MAINT-BUILDINGS & GROUNDS	43,905	30,000	28,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>335,131</u>	<u>350,600</u>	<u>324,100</u>	<u>342,000</u>
<b>CAPITAL</b>					
58670	CAP EXP-PARK AMENITIES	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	21,124
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,124</u>
<b>SUNDRY</b>					
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 100-410 PARKS AND RECREATION		<u>1,056,745</u>	<u>1,076,470</u>	<u>1,018,899</u>	<u>1,080,431</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	27,227	26,249	26,734	27,014
51230	SALARIES-OVERTIME	3,497	7,000	1,020	3,000
51250	LONGEVITY PAY	678	714	714	750
51270	WELL PAY	348	275	275	275
51610	EMPLR-SOC SEC & MEDICARE	2,671	2,620	2,199	2,375
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,607	5,656	4,748	4,946
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,148	4,200	4,050	4,200
51750	EMPLR-WORKER'S COMP INSURANCE	440	426	342	388
	<i>TOTAL PERSONNEL SERVICES</i>	<u>44,616</u>	<u>47,140</u>	<u>40,082</u>	<u>42,948</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	250	250	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52030	CLEANING & JANITORIAL SUPPLIES	2,354	950	950	1,123
52035	PROTECTIVE CLOTHING	20	100	100	100
52041	MISC TOOLS & EQPT <\$500	478	500	500	550
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,700	2,700	1,700
52050	NON-CAP ACQ-MACH & EQUIP	3,756	2,700	2,700	1,700
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	-	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	-	9,300	9,300	8,400
53130	CHEMICAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	86	500	500	250
53340	FUEL SUPPLIES	2,544	1,800	1,800	2,900
53460	GENERAL SAFETY SUPPLIES	442	500	500	500
53640	LIGHTING & DECORATIVE SUPPLIES	-	-	-	500
53730	SHOP PARTS & SUPPLIES	119	900	900	800
53750	AUTO PARTS & SUPPLIES	106	600	600	600
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	195	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	718	1,000	1,000	1,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,757	2,000	2,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>13,576</u>	<u>25,330</u>	<u>25,330</u>	<u>23,903</u>
<b>SERVICES</b>					
52015	PRINTING	590	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	180	150	150	150
52270	NON-CAP LEASE/RENT-OTHER	209	200	200	250
52395	GENERAL SERVICES	-	500	500	500
55010	GEN SVCS-OTHER	-	300	300	400
55260	CONTRACT LABOR	6,086	3,000	-	3,000
56010	UTIL-ELECTRICAL	12,900	17,000	17,000	17,000
56260	UTIL-COMMUNICATIONS	82	100	100	100
	<i>TOTAL SERVICES</i>	<u>20,047</u>	<u>21,550</u>	<u>18,550</u>	<u>21,700</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	3,200	1,000	1,000	2,350
54350	MAINT-REC FAC-RESTROOMS	-	1,000	1,000	2,000
54370	MAINT-REC FAC-FIELDS	-	3,000	3,000	8,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	689	1,000	1,000	1,000
54790	MAINT-MARINE EQUIPMENT	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	2,405	3,000	3,000	6,200
	<i>TOTAL MAINTENANCE</i>	<u>14,272</u>	<u>19,850</u>	<u>19,434</u>	<u>20,050</u>
TOTAL 100-420 LAKES AND GROUNDS		<u>92,511</u>	<u>113,870</u>	<u>103,396</u>	<u>108,601</u>

100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	59,475	60,839	63,755	62,190
51090	SALARIES-PART TIME	1,881	7,294	1,468	3,589
51250	LONGEVITY PAY	1,752	1,860	1,860	1,968
51270	WELL PAY	889	825	660	825
51610	EMPLR-SOC SEC & MEDICARE	4,884	5,418	5,184	5,246
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,900	10,494	10,952	10,356
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,250	12,600	12,150	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	303	303	267	298
	<i>TOTAL PERSONNEL SERVICES</i>	<u>90,334</u>	<u>99,633</u>	<u>96,296</u>	<u>97,072</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	82	100	-	50
52030	CLEANING & JANITORIAL	710	750	750	930
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	50	100	30	100
52041	MISC TOOLS & EQPT <\$500				300
52042	OFFICE FURN & EQPT <\$500				250
53130	CHEMICAL SUPPLIES	-	50	-	50
53190	FOOD SUPPLIES	1,569	2,000	2,000	2,000
53310	UNIFORM SUPPLIES	30	150	100	100
53550	RECREATIONAL SUPPLIES	-	100	100	200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	126	250	100	250
53820	OTHER MATERIALS & SUPPLIES	30	250	250	250
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	330	500	200	500
	<i>TOTAL SUPPLIES</i>	<u>2,925</u>	<u>4,350</u>	<u>3,580</u>	<u>4,980</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	20	50
52165	PUBLIC & EMPLOYEE RELATIONS	58	150	50	50
52270	EQUIPMENT RENTAL	636	600	500	600
55030	WEBSITE / INTERNET ACCESS	388	500	500	675
56010	UTIL-ELECTRICAL	3,237	2,500	2,500	2,500
56260	UTIL-COMMUNICATIONS	405	450	450	450
56635	UTIL-GAS	851	1,200	1,400	1,200
	<i>TOTAL SERVICES</i>	<u>5,575</u>	<u>5,500</u>	<u>5,420</u>	<u>5,525</u>
<b>MAINTENANCE</b>					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	143	250	100	250
55680	MAINT-BUILDINGS & GROUNDS	4,766	1,500	1,500	1,500
	<i>TOTAL MAINTENANCE</i>	<u>4,908</u>	<u>1,750</u>	<u>1,600</u>	<u>1,750</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u><u>103,743</u></u>	<u><u>111,233</u></u>	<u><u>106,896</u></u>	<u><u>109,327</u></u>

100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	3,162	-	3,929	4,500
51090	SALARIES-PART TIME	32,227	29,100	32,226	30,000
51230	SALARIES-OVERTIME	2,864	2,000	2,863	3,000
51610	EMPLR-SOC SEC & MEDICARE	2,918	2,386	2,985	2,532
51630	EMPLR-RETIREMENT CONTRIBUTIONS	695	-	649	-
51650	EMPLR-GROUP HEALTH/LIFE INS	564	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	538	384	533	417
	<i>TOTAL PERSONNEL SERVICES</i>	<u>42,967</u>	<u>33,870</u>	<u>43,185</u>	<u>40,449</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	266	250	150	150
52030	CLEANING & JANITORIAL SUPPLIES	733	400	650	800
52041	MISC TOOLS & EQPT <\$500	-	450	250	450
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	3,500	1,500	1,500
52080	NON-CAP ACQ-RECREATIONAL	-	4,500	1,500	2,500
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53070	MEDICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	11,259	12,500	12,500	13,000
53250	CONCESSION PRODUCTS & SUPPLIES	3,636	4,000	4,000	4,000
53310	UNIFORM SUPPLIES	1,112	1,500	1,500	1,800
53460	GENERAL SAFETY SUPPLIES	109	125	54	1,125
53550	RECREATIONAL SUPPLIES				1,000
53820	OTHER MATERIALS & SUPPLIES	4,935	600	600	2,100
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,248	900	900	2,500
	<i>TOTAL SUPPLIES</i>	<u>23,298</u>	<u>28,775</u>	<u>23,654</u>	<u>30,975</u>
<b>SERVICES</b>					
52015	PRINTING	75	-	-	250
52115	TRAVEL & EDUCATION	1,350	1,500	1,500	2,000
52140	ADVERTISING & LEGAL NOTICES	893	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	168	150	150	150
52270	NON-CAP LEASE/RENT-OTHER	359	400	400	1,400
55100	MEDICAL & PSYCH SERVICES	2,475	3,000	3,000	3,471
55260	CONTRACT LABOR	60	1,000	-	3,000
55610	CONTRACTED SERVICES	-	-	-	-
56010	UTIL-ELECTRICAL	5,160	3,000	3,000	3,000
	<i>TOTAL SERVICES</i>	<u>10,541</u>	<u>10,050</u>	<u>8,550</u>	<u>14,271</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	2,058	5,000	4,000	3,000
54330	MAINT-REC FAC-POOLS	32,029	10,000	10,000	10,000
55680	MAINT-BUILDINGS & GROUNDS	2,149	10,000	7,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>36,236</u>	<u>25,000</u>	<u>21,000</u>	<u>18,000</u>
<b>CAPITAL</b>					
58995	CAP EXP-MAINTENANCE PROJECTS	-	23,000	20,685	28,451
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>23,000</u>	<u>20,685</u>	<u>28,451</u>
<b>TOTAL 100-450 SWIMMING POOL</b>		<u><u>113,042</u></u>	<u><u>120,695</u></u>	<u><u>117,074</u></u>	<u><u>132,146</u></u>

100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	190,961	217,404	183,995	223,036
51090	SALARIES-PART TIME	16,046	23,013	16,998	23,013
51250	LONGEVITY PAY	2,556	3,024	2,742	3,138
51270	WELL PAY	871	2,750	2,200	2,750
51610	EMPLR-SOC SEC & MEDICARE	15,941	18,833	15,754	19,274
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,812	36,869	34,021	36,483
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,100	42,000	35,900	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	342	378	306	377
51770	EMPLR-UNEMPLOYMENT INS/REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>292,630</u>	<u>344,271</u>	<u>291,916</u>	<u>350,071</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	10,628	10,000	9,500	10,000
52020	POSTAGE/SHIPPING EXPENSE	318	800	800	800
52030	CLEANING & JANITORIAL SUPPLIES	2,323	1,600	1,600	1,600
52041	MISC TOOLS & EQPT <\$500	-	500	500	-
52042	OFFICE FURNITURE & EQUIP <\$500	680	-	-	-
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	3,653	5,000	5,000	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,541	1,200	994	1,200
52210	BANKING SUPPLIES-CREDIT CARD MACHINE	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	45	-	-	-
58010	LIBRARY-PERIODICALS	3,434	3,500	3,500	3,500
58025	LIBRARY-BOOKS	32,457	30,000	30,000	35,000
58040	LIBRARY-AUDIOVISUAL	4,160	3,000	3,000	3,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	48	300	316	500
	<i>TOTAL SUPPLIES</i>	<u>60,287</u>	<u>55,900</u>	<u>55,210</u>	<u>56,100</u>
<b>SERVICES</b>					
52015	PRINTING	1,101	500	1,148	1,200
52115	TRAVEL & EDUCATION	-	1,100	1,095	1,100
52130	CERTIFICATES, LICENSES, TITLES	71	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	891	2,200	914	2,200
52140	ADVERTISING & LEGAL NOTICES	546	500	352	500
52165	PUBLIC & EMPLOYEE RELATIONS	885	500	991	1,000
52170	E-BOOK ONLINE SERVICE	3,667	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	-	5,000	-	-
52270	NON-CAP LEASE/RENT-OTHER	3,924	3,800	3,813	4,000
55010	GEN SVCS-PERFORMERS	-	-	84	-
55100	MEDICAL & PSYCH SERVICES	-	500	279	500
55260	CONTRACT LABOR	21,336	-	22,164	22,000
55280	CONTRACTED SERVICES	2,258	2,100	-	-
56010	UTIL-ELECTRICAL	12,702	17,000	17,077	15,000
56260	UTIL-COMMUNICATIONS	2,954	7,000	3,377	4,000
	<i>TOTAL SERVICES</i>	<u>50,335</u>	<u>44,200</u>	<u>55,293</u>	<u>55,500</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	91	1,300	1,290	1,500
54630	MAINT-COMP & TELECOM EQPT	1,833	2,000	2,000	2,000
54710	MAINT-MACHINERY & EQUIPMENT	131	-	-	-
54750	MAINT-HVAC	773	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	3,255	3,000	5,941	5,000
	<i>TOTAL MAINTENANCE</i>	<u>6,083</u>	<u>7,300</u>	<u>10,231</u>	<u>9,500</u>
<b>TOTAL 100-460 LIBRARY</b>		<u><u>409,334</u></u>	<u><u>451,671</u></u>	<u><u>412,650</u></u>	<u><u>471,171</u></u>

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	241	150	222	150
53820	OTHER MATERIALS & SUPPLIES	-	2,500	1,010	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,269	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>1,510</u>	<u>3,225</u>	<u>1,807</u>	<u>3,225</u>
<b>SERVICES</b>					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	3,979	4,000	4,000	4,000
56635	UTIL-GAS	3,374	3,000	3,000	5,200
	<i>TOTAL SERVICES</i>	<u>7,353</u>	<u>7,500</u>	<u>7,500</u>	<u>9,700</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	150	150	150
54710	MAINT-MACHINERY & EQUIPMENT	-	2,000	2,000	2,000
54750	MAINT-HVAC	2,947	4,000	4,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	-	400	400	400
55680	MAINT-BUILDINGS & GROUNDS	18,398	30,000	30,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>21,345</u>	<u>36,550</u>	<u>36,550</u>	<u>36,550</u>
<b>SUNDRY</b>					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-510 K WOLENS BIC		<u>30,208</u>	<u>47,275</u>	<u>45,857</u>	<u>49,475</u>

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	67,375	95,107	70,857	111,758
51230	SALARIES-OVERTIME	4,598	3,000	5,745	3,000
51250	LONGEVITY PAY	2,178	2,394	2,394	2,538
51270	WELL PAY	1,394	1,650	1,100	1,650
51310	CERTIFICATION PAY	439	420	420	420
51550	CELL PHONE ALLOWANCE	627	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	5,534	7,892	6,205	9,178
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,187	17,044	13,400	16,477
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,001	25,200	16,200	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	990	1,277	970	1,488
	<i>TOTAL PERSONNEL SERVICES</i>	<u>110,322</u>	<u>154,584</u>	<u>117,891</u>	<u>172,309</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	988	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	24	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,565	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	-	500	500	500
52041	MISC TOOLS & EQPT <\$500	1,618	2,500	2,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,100	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52095	NON CAP ACQ - OTHER	-	1,000	1,000	1,000
53130	CHEMICAL SUPPLIES	3,011	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	850	1,600	1,000	1,600
53340	FUEL SUPPLIES	1,182	1,000	1,000	1,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	1,263	3,000	3,000	3,000
53730	SHOP PARTS & SUPPLIES	5,472	5,000	9,000	5,000
53750	AUTO PARTS & SUPPLIES	1,070	2,000	1,000	2,000
53755	M&E PARTS & SUPPLIES	264	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	1,446	2,000	1,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>19,851</u>	<u>31,200</u>	<u>32,600</u>	<u>31,200</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	100	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	750	500	750
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	-	1,000	1,000	1,000
52270	NON CAP LEASE/RENT-OTHER	389	1,000	500	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,488	1,500	2,000	2,000
55010	GEN SVCS-OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55200	TESTING	-	1,000	1,000	1,000
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
55280	CONTRACTED SERVICES	1,455	2,000	2,000	2,000
55610	CONTRACT SERVICES-OTHER	812	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	9,454	10,000	7,500	10,000
56260	UTIL-COMMUNICATIONS	690	2,000	500	2,000
56635	UTIL-GAS	4,748	9,000	9,000	9,000
		<u>19,037</u>	<u>32,100</u>	<u>27,850</u>	<u>32,600</u>
 <u>MAINTENANCE</u>					
54610		-	500	500	500
54630		324	300	350	300
54650		2,108	3,000	3,000	3,000
54670		-	200	200	200
54710		1,999	3,000	3,000	3,000
54810	MAINT-MISCELLANEOUS	225	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	19,109	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>23,765</u>	<u>23,000</u>	<u>23,050</u>	<u>23,000</u>
 <u>CAPITAL</u>					
58995	CAP EXP-MAINTENANCE PROJECTS	-	22,000	22,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>22,000</u>	<u>22,000</u>	<u>-</u>
 TOTAL 100-530 SERVICE CENTER		<u><u>172,974</u></u>	<u><u>262,884</u></u>	<u><u>223,391</u></u>	<u><u>259,109</u></u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	31,747	32,272	32,842	32,417
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	1,158	1,236	1,236	1,308
51270	WELL PAY	327	550	550	550
51610	EMPLR-SOC SEC & MEDICARE	2,542	2,626	2,649	2,642
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,278	5,667	5,721	5,502
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,500	8,400	8,100	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	573	560	535	563
	<i>TOTAL PERSONNEL SERVICES</i>	<u>49,124</u>	<u>51,561</u>	<u>51,633</u>	<u>51,632</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,648	2,000	1,500	2,000
52030	CLEANING & JANITORIAL SUPPLIES	6,603	6,500	9,910	6,500
52035	PROTECTIVE CLOTHING	100	150	75	150
52041	MISC TOOLS & EQPT <\$500	38	400	200	400
52042	OFFICE FURNITURE & EQPT <\$500	1,210	200	200	200
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	500	250	500
52085	NON-CAP ACQ-FURNITURE	789	800	400	800
53040	AG & BOTANICAL SUPPLIES	-	-	-	250
53070	MEDICAL SUPPLIES	322	500	165	500
53310	UNIFORM SUPPLIES	80	250	220	250
53340	FUEL SUPPLIES	34	-	-	-
53640	DECORATION SUPPLIES	971	1,500	1,000	1,000
53730	SHOP PARTS & SUPPLIES	177	120	100	150
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	100	140	200
53820	OTHER MATERIALS & SUPPLIES	276	1,000	600	1,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	2,848	2,600	1,600	2,500
	<i>TOTAL SUPPLIES</i>	<u>15,095</u>	<u>16,620</u>	<u>16,360</u>	<u>16,900</u>
<b>SERVICES</b>					
52015	PRINTING	489	500	200	750
52020	POSTAGE & SHIPPING	-	300	-	300
52140	ADVERTISING & LEGAL NOTICES	329	200	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	724	1,500	1,200	1,500
52230	JANITORIAL & LAUNDRY SERVICES	4,602	4,000	4,000	5,000
55010	GENERAL SERVICES	-	2,500	2,500	3,000
55100	MEDICAL & PSYCH SERVICES	-	100	100	150
55220	PROFESSIONAL SERVICES	-	500	500	500
55610	CONTRACTED SERVICES-OTHER	-	1,000	1,000	1,500
56010	UTIL-ELECTRICAL	37,466	50,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	1,037	1,900	1,900	1,900
56635	UTIL-GAS	6,629	9,000	9,000	7,500
	<i>TOTAL SERVICES</i>	<u>51,276</u>	<u>71,500</u>	<u>70,400</u>	<u>72,300</u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>MAINTENANCE</b>					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	434	1,000	600	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,893	1,000	1,000	1,500
54730	MAINT-HVAC AGREEMENT	8,694	18,000	15,000	18,000
54750	MAINT-HVAC REPAIRS	8,302	21,000	18,717	20,000
54810	MAINT-MISCELLANEOUS	512	2,100	2,100	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	40,606	22,000	22,000	20,000
		<u>60,441</u>	<u>65,100</u>	<u>59,417</u>	<u>63,100</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>175,936</u>	<u>204,781</u>	<u>197,810</u>	<u>203,932</u>

## 100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	954	1,100	1,100	1,100
	<i>TOTAL SUPPLIES</i>	954	1,100	1,100	1,100
<u>SERVICES</u>					
52210	BANKING SERVICES	47,334	45,000	55,000	50,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	5,471	6,300	6,300	6,300
52290	GENERAL LIABILITY INSURANCE	11,341	12,000	12,000	12,000
52293	RAILROAD PROTECTIVE LIABILITY INS	1,150	1,250	1,250	1,250
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	28,137	28,500	28,500	27,500
52300	FLEET LIABILITY INSURANCE	20,473	21,525	21,525	21,525
52320	CRIME COVERAGE FIDELITY	865	1,000	1,000	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	31,472	32,050	32,050	34,000
52340	MOBILE EQUIPMENT INSURANCE	6,400	6,725	6,725	7,500
55010	GENERAL SERVICES - OTHER	5,744	4,000	4,000	4,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	22,968	64,000	61,000	64,000
55220	PROFESSIONAL SERVICES	3,563	2,500	2,500	2,500
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	4,000	1,500	1,500	1,500
55330	CONTR SVCS-MENTAL HLTH/RET	4,000	4,000	4,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	4,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	5,000	5,000	8,000	5,000
55510	CONTR SVCS-MEALS ON WHEELS	3,000	3,000	3,000	3,000
55620	LAW ENFORCEMENT LIABILITY	21,537	22,625	22,625	22,625
55640	AUTO PHYSICAL DAMAGE INS	33,064	34,725	34,725	40,000
56260	UTIL - COMMUNICATIONS	8,202	8,000	8,000	8,000
	<i>TOTAL SERVICES</i>	267,720	311,700	321,700	323,700
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	146	200	200	200
55680	MAINT-BUILDING AND GROUNDS -STATE HOME	-	-	-	40,000
54630	MAINT-COMPUTER & TELECOM EQUIP	8,622	12,500	11,500	9,000
	<i>TOTAL MAINTENANCE</i>	8,768	12,700	11,700	49,200
<u>CAPITAL</u>					
58220	CAP EXP-LAND	-	-	-	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	16,227	12,959	12,959	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50595	2013- LEASE PURCHASE PRINCIPAL	-	-	-	-
50600	2014- LEASE PURCHASE PRINCIPAL	10,366	-	-	-
50605	2015- LEASE PURCHASE PRINCIPAL	41,317	10,410	10,410	10,410
50616	2016- LEASE PURCHASE PRINCIPAL	72,079	73,623	73,623	31,140
50617	2017- LEASE PURCHASE PRINCIPAL	50,511	76,784	76,784	78,021
50618	2018 LEASE PURCHASE PRINCIPAL	-	76,290	76,290	76,290

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
50716		3,051	1,509	1,509	166
50717	2017 - LEASE PURCHASE INTEREST	2,235	2,336	2,336	1,099
50718	2018 - LEASE PURCHASE INTEREST	-	3,376	3,376	3,376
52365	PENALTIES	-	-	-	-
52525	DOWNTOWN TAX INCENTIVE	21,958	23,000	23,000	23,000
59202	TRANS OUT TO AIRPORT FUND	20,000	20,000	20,000	20,000
59203	TRANS OUT TO CEMETERY	75,000	115,000	115,000	120,000
59205	TRANS OUT TO PKS SPC RV/BEATON ST MKT	-	-	-	-
59212	TRANS OUT TO ECONOMIC DEVELOP	525,000	450,000	450,000	470,000
59503	TRANS OUT TO EMS FUND	200,000	209,000	209,000	162,000
	<i>TOTAL SUNDRY</i>	<u>1,038,174</u>	<u>1,074,309</u>	<u>1,074,309</u>	<u>995,502</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>1,315,616</u></u>	<u><u>1,399,809</u></u>	<u><u>1,408,809</u></u>	<u><u>1,369,502</u></u>



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

CITY OF CORSICANA

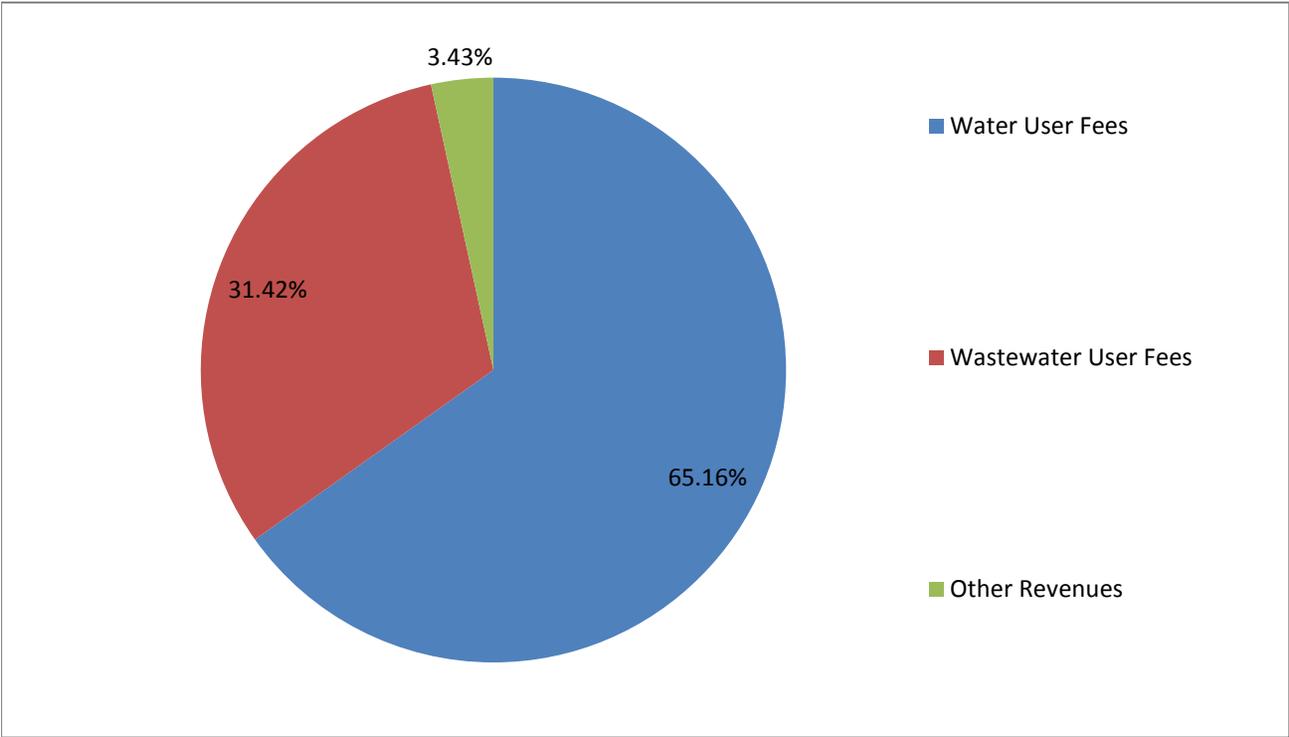
**UTILITY OPERATING FUND (501)**

CHANGES IN FUND BALANCE

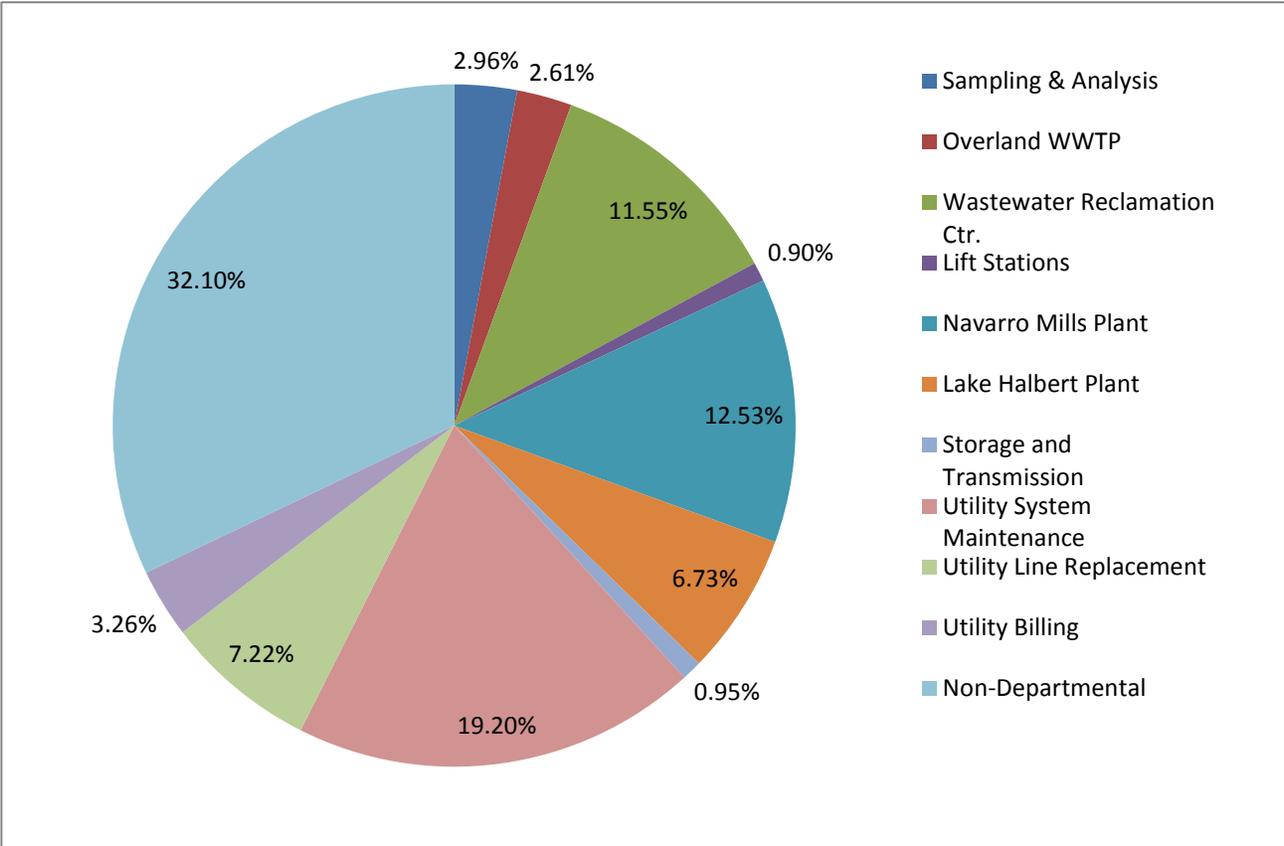
	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Working Capital, 10/1</b>	<b>\$ 3,260,375</b>	<b>\$ 2,826,264</b>	<b>\$ 2,826,264</b>	<b>\$ 2,207,733</b>
<b>Revenue:</b>				
Service Charges and Rents	15,586,410	16,004,000	16,125,000	16,927,800
Penalty Revenue	206,713	220,000	195,000	200,000
Other Revenue	11,329	71,650	79,650	61,150
Grants, Contributions, and Debt Proceeds	-	-	-	-
<b>Total Revenue</b>	<b>\$ 15,804,452</b>	<b>\$ 16,295,650</b>	<b>\$ 16,399,650</b>	<b>\$ 17,188,950</b>
<b>Disbursements:</b>				
120-Sampling & Analysis	521,497	500,096	412,785	498,436
131-Overland WWTP	319,177	442,488	309,381	438,945
132-Wastewater Reclamation Ctr.	1,489,507	1,598,319	1,451,531	1,945,663
133-Lift Stations			133,593	152,227
141-Navarro Mills Plant	2,594,864	2,578,848	2,463,507	2,251,110
142-Lake Halbert Plant	908,181	925,799	924,684	1,134,610
143-Water Storage Facilities		96,970	654,000	159,300
200-Utility System Maintenance	2,144,468	2,613,976	3,448,979	3,235,478
300-Utility Line Replacement	1,585,165	814,448	783,955	1,215,782
400-Utility Billing	486,358	487,668	471,245	549,563
910-Non-Departmental	6,177,061	6,037,903	5,964,521	5,378,879
<b>Total Disbursements</b>	<b>\$ 16,226,277</b>	<b>\$ 16,096,515</b>	<b>\$ 17,018,181</b>	<b>\$ 16,959,993</b>
<b>Revenue Less Disbursements</b>	<b>\$ (421,826)</b>	<b>\$ 199,135</b>	<b>\$ (618,531)</b>	<b>\$ 228,957</b>
<b>Reconciliation:</b>				
Other	(12,285)			
<b>Estimated Working Capital, 9/30</b>	<b>\$ 2,826,264</b>	<b>\$ 3,025,399</b>	<b>\$ 2,207,733</b>	<b>\$ 2,436,691</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 840,582</b>		<b>\$ (1,241,961)</b>	
	<b>9/30/2017</b>		<b>5/31/2018</b>	

*This fund was established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.*

# City of Corsicana Utility Fund Budgeted Revenues - 2019



# Utility Fund Budgeted Expenses - 2019



# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45010	USER FEES-WATER	10,040,470	10,200,000	10,500,000	11,200,000
45050	USER FEES-WASTEWATER	5,297,414	5,500,000	5,320,000	5,400,000
45070	USER FEES-WW-SURCHARGES	12,560	32,000	30,000	50,000
45080	USER FEES-WW-PRE-TRTMNT C	10,785	35,000	10,000	10,000
45090	USER FEES-CONTRACT PAYMENT	32,338	20,000	30,000	20,000
45170	SERV FEES-WATER TAPS	42,544	50,000	60,000	65,000
45180	SERV FEES-SEWER TAPS	9,100	15,000	15,000	25,000
45190	SERV FEES-SEWER-LAB CHG	25,662	30,000	30,000	22,000
45200	SERV FEES-INDUSTRIAL WASTE	4,990	10,000	5,000	5,000
45220	SERV FEES-METER CALIBRATIONS	5,600	3,000	6,000	3,000
45240	SERV FEES-TRANSFER/CUTOFFS	69,545	75,000	65,000	75,000
45250	SERV FEES-COST RECOVERIES	10,447	4,000	4,000	2,800
45260	SERVICE FEES-OTHER	24,957	30,000	50,000	50,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	15,586,410	16,004,000	16,125,000	16,927,800
<b><u>FINES &amp; FORFEITURES</u></b>					
43835	LATE PMT PENALTY FOR A/R	206,713	220,000	195,000	200,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	206,713	220,000	195,000	200,000
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	1,589	2,000	1,000	-
48550	REIMBURSEMENTS FROM EMPLOYEES	-	-	-	-
48555	MISC REIMBURSEMENTS/REFUNDS ETC	-	-	-	-
49060	MISC INCOME	201	-	-	-
49070	RETURNED CHECK FEES	4,300	4,000	5,000	4,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	(30,942)	20,000	20,000	20,000
49120	RECYCLING-SCRAP METAL, ETC.	3,123	500	6,500	2,000
49140	VENDING MACHINE INCOME	77	150	150	150
49160	MOWING INCOME/HAY SALES	17,727	20,000	20,000	20,000
49170	UTILITIES-BAD DEBT RECOVERY	15,253	25,000	15,000	15,000
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	12,000	-
	<i>TOTAL OTHER REVENUE</i>	11,329	71,650	79,650	61,150
<b><u>GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS</u></b>					
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
49620	GRANT REVENUE - OTHER	-	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	-	-	-	-
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47335	TRANSFER FROM FUND 335	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
<b>FUND 501 TOTAL REVENUES</b>		15,804,452	16,295,650	16,399,650	17,188,950

## 501-120 SAMPLING &amp; ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	294,380	265,353	209,967	262,126
51230	SALARIES-OVERTIME	612	3,000	-	2,000
51250	LONGEVITY PAY	7,799	6,800	6,652	7,080
51270	WELL PAY	2,137	2,998	2,833	2,971
51310	CERTIFICATION PAY	6,480	5,445	6,372	6,525
51350	SHIFT DIFFERENTIAL PAY	28	100	-	100
51530	AUTO ALLOWANCE	186	630	630	630
51550	CELL PHONE ALLOWANCE	119	405	225	225
51610	EMPLR-SOC SEC & MEDICARE	23,433	21,821	17,341	21,547
51630	EMPLR-RETIREMENT CONTRIBUTIONS	55,922	47,129	37,343	44,886
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	33,617	45,780	31,239	45,360
51750	EMPLR-WORKER'S COMP INSURANCE	2,904	3,105	2,133	2,999
	<i>TOTAL PERSONNEL SERVICES</i>	<u>427,617</u>	<u>402,566</u>	<u>314,735</u>	<u>396,311</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,547	3,100	3,100	3,100
52020	POSTAGE/SHIPPING EXPENSE	465	1,500	750	750
52030	CLEANING & JANITORIAL SUPPLIES	2,147	2,200	2,200	2,200
52035	PROTECTIVE CLOTHING	-	400	500	500
52041	MISC TOOLS & EQPT <\$500	30	500	50	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	1,616	4,000	1,500	4,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	-	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	100	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,400	1,400	1,400
52070	NON-CAP ACQ-INSTR & APPAR	11,419	4,000	2,000	3,000
52075	NON-CAP ACQ-COMM EQUIP	-	200	200	200
53070	MEDICAL OR VET SUPPLIES	-	650	350	400
53100	LABORATORY SUPPLIES	2,082	3,300	3,300	3,300
53130	CHEMICAL SUPPLIES	8,526	9,900	9,900	7,200
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	300	500
53310	UNIFORM SUPPLIES	1,319	1,500	1,500	1,500
53340	FUEL SUPPLIES	1,640	2,000	1,500	2,000
53460	GENERAL SAFETY SUPPLIES	-	150	150	150
53750	AUTO PARTS AND SUPPLIES	964	300	150	300
53820	OTHER MATERIALS & SUPPLIES	-	350	430	425
53755	M&E PARTS & SUPPLIES	69	-	675	1,200
	<i>TOTAL SUPPLIES</i>	<u>32,824</u>	<u>38,950</u>	<u>32,555</u>	<u>35,625</u>
<b>SERVICES</b>					
52015	PRINTING	419	500	250	250
52115	TRAVEL AND EDUCATION	1,511	4,150	4,150	4,150
52130	LICENSES & CERTIFICATES	666	500	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	500	500	500
52140	ADVERTISING & LEGAL NOTICES	1,144	300	150	300

## 501-120 SAMPLING &amp; ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
52165	PUBLIC & EMPLOYEE RELATIONS	589	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	OPERATING LEASE/RENTAL	-	-	200	200
55010	GENERAL SERVICES - OTHER	-	-	25	200
55030	WEBSITE/INTERNET ACCESS	-	480	200	200
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	1,500	2,000	1,000	2,000
55610	CONTRACTED SERVICES-OTHER	-	-	1,100	2,750
55270	TESTING/LAB SERVICES	34,062	30,000	30,000	30,000
56260	UTIL-COMMUNICATIONS	1,168	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>41,484</u>	<u>40,580</u>	<u>40,325</u>	<u>43,300</u>
 <b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	1,000	500	1,000
54630	MAINT-COMP & TELECOM EQUIP	6,999	10,000	10,000	14,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,344	2,500	2,500	2,500
54670	MAINT-RADIOS, INST & APPARATUS	995	1,500	6,000	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	-	170	200
55680	MAINT-BUILDINGS & GROUNDS	7,233	3,000	6,000	3,000
	<i>TOTAL MAINTENANCE</i>	<u>19,572</u>	<u>18,000</u>	<u>25,170</u>	<u>23,200</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u>521,497</u>	<u>500,096</u>	<u>412,785</u>	<u>498,436</u>

## 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	131,586	170,428	124,002	182,934
51230	SALARIES-OVERTIME	2,917	3,500	4,000	3,000
51250	LONGEVITY PAY	4,703	5,030	5,044	5,271
51270	WELL PAY	1,266	1,898	1,733	2,008
51310	CERTIFICATION PAY	2,485	2,385	2,745	2,745
51350	SHIFT DIFFERENTIAL PAY	4	-	5	-
51530	CELL PHONE ALLOWANCE	186	630	-	630
51550	CELL PHONE ALLOWANCE	746	1,005	825	1,125
51610	EMPLR-SOC SEC & MEDICARE	10,938	14,144	10,758	15,127
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,575	30,541	23,232	31,508
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	19,108	28,980	18,471	30,660
51750	EMPLR-WORKER'S COMP INSURANCE	1,526	2,247	1,241	2,187
	<i>TOTAL PERSONNEL SERVICES</i>	<u>206,039</u>	<u>260,788</u>	<u>192,056</u>	<u>277,195</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	386	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	418	500	500	600
52035	PROTECTIVE CLOTHING	634	600	675	750
52041	MISC TOOLS & EQPT <\$500	977	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	318	300	300	250
52050	NON-CAP ACQ-MACH & EQUIP	7,519	9,500	8,000	9,500
52105	AGGREGATE MATERIAL	1,961	6,000	6,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	250	175	250
53130	CHEMICAL SUPPLIES	11,224	6,000	6,000	6,000
53310	UNIFORM SUPPLIES	310	950	950	950
53340	FUEL SUPPLIES	2,358	4,000	4,000	4,000
53460	GENERAL SAFETY SUPPLIES	29	500	400	500
53520	SAFETY SUPPLIES	-	250	200	250
53750	AUTO PARTS AND SUPPLIES	294	500	800	700
53755	MACH AND EQUIP PARTS AND SUPPLIES	11	250	250	250
53820	OTHER MATERIALS & SUPPLIES	2,336	3,000	3,500	3,500
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	1,000	1,600	1,000
	<i>TOTAL SUPPLIES</i>	<u>28,775</u>	<u>35,700</u>	<u>34,775</u>	<u>36,600</u>
<b>SERVICES</b>					
52015	PRINTING	90	100	100	100
52090	NON-CAP IMPROVEMENTS	7,130	3,000	14,000	7,200
52115	TRAVEL AND EDUCATION	1,738	2,250	500	2,200
52130	LICENSES & CERTIFICATES	-	700	500	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	85	225	225	225
52140	ADVERTISING & LEGAL NOTICES	224	225	225	225
52165	PUBLIC & EMPLOYEE RELATIONS	98	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	500	500

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
52395	OTHER SERVICES	-	3,000	3,000	3,000
55010	GEN SVCS - OTHER	-	1,000	1,000	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	-	5,000	3,000	3,000
55230	INSPECTION SERVICES	2,967	2,500	3,500	3,500
55235	TCEQ INSPECTION SERVICES	7,821	12,000	-	12,000
55610	CONTRACTED SERVICES-OTHER	-	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	12,334	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	487	500	500	500
	<i>TOTAL SERVICES</i>	<u>32,973</u>	<u>47,500</u>	<u>43,550</u>	<u>50,650</u>
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	12,129	20,000	15,000	20,000
54630	MAINT-COMP & TELECOM EQUIP	324	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,629	4,000	3,000	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	611	5,000	12,000	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,882	5,000	3,500	5,000
55680	MAINT-BUILDINGS & GROUNDS	76	10,000	5,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>16,651</u>	<u>44,500</u>	<u>39,000</u>	<u>44,500</u>
<b>CAPITAL</b>					
58995	CAP EXP - CAPITAL PROJECTS	34,739	54,000	-	30,000
	<i>TOTAL CAPITAL</i>	<u>34,739</u>	<u>54,000</u>	<u>-</u>	<u>30,000</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u>319,177</u>	<u>442,488</u>	<u>309,381</u>	<u>438,945</u>

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	384,364	358,235	353,313	370,913
51230	SALARIES-OVERTIME	41,421	40,000	38,501	40,000
51250	LONGEVITY PAY	4,469	5,159	4,512	5,634
51270	WELL PAY	3,702	4,896	2,475	4,951
51310	CERTIFICATION PAY	4,686	4,635	4,410	4,275
51350	SHIFT DIFFERENTIAL PAY	2,097	2,500	978	2,500
51530	AUTO ALLOWANCE	747	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	356	615	375	675
51610	EMPLR-SOC SEC & MEDICARE	33,229	31,826	31,032	32,840
51630	EMPLR-RETIREMENT CONTRIBUTIONS	87,448	68,725	67,013	68,412
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	62,358	74,760	65,037	75,600
51750	EMPLR-WORKER'S COMP INSURANCE	4,204	4,968	3,735	4,863
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>629,081</u>	<u>597,369</u>	<u>572,431</u>	<u>611,713</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,091	4,000	2,000	4,000
52020	POSTAGE/SHIPPING EXPENSE	225	550	550	550
52030	CLEANING & JANITORIAL SUPPLIES	370	1,600	2,000	1,600
52035	PROTECTIVE CLOTHING	2,284	2,400	2,400	2,400
52041	MISC TOOLS & EQPT <\$500	3,474	1,500	1,500	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	2,996	5,500	3,000	5,500
52055	NON-CAP ACQ-OFFICE FURNITURE	-	600	650	600
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,500	1,500	1,500
52070	NON-CAP ACQ-INSTRMTS & APP	-	2,000	2,000	2,000
52075	NON-CAP ACQ-COMM EQUIP	-	500	500	500
52085	NON-CAP ACQ-FURNITURE	-	500	500	500
52095	NON-CAP ACQ-OTHER	650	500	500	500
52105	AGGREGATE MATERIAL	4,784	10,000	10,000	10,000
53040	AG & BOTANICAL SUPPLIES	468	1,000	500	1,000
53070	MEDICAL OR VET SUPPLIES	-	500	250	500
53100	LABORATORY SUPPLIES	-	1,000	500	1,000
53130	CHEMICAL SUPPLIES	75,977	75,000	75,000	75,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	400	200	400
53310	UNIFORM SUPPLIES	2,769	3,600	3,600	3,600
53340	FUEL SUPPLIES	9,733	10,000	8,000	10,000
53460	GENERAL SAFETY SUPPLIES	168	500	500	500
53520	SAFETY SUPPLIES	139	500	500	500
53750	AUTO PARTS AND SUPPLIES	372	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,116	2,000	2,000	2,000
53820	OTHER MATERIAL AND SUPPLIES	9,747	10,000	10,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	10,396	10,000	8,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	711	2,000	2,000	2,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	20,456	20,000	12,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	190	5,000	3,500	5,000
	<i>TOTAL SUPPLIES</i>	<u>150,115</u>	<u>176,650</u>	<u>160,150</u>	<u>176,650</u>

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SERVICES</b>					
52015	PRINTING	270	300	300	300
52090	NON-CAP IMPROVEMENTS	17,823	3,000	22,000	3,000
52115	TRAVEL AND EDUCATION	4,722	5,800	4,500	5,800
52130	LICENSES & CERTIFICATES	777	1,000	1,200	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	1,000	500	1,000
52140	ADVERTISING & LEGAL NOTICES	2,658	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	158	800	600	800
52270	NON- CAP LEASE / RENT-OTHERS	1,496	2,500	10,000	2,500
52395	OTHER SERVICES	-	1,000	1,000	1,000
55010	GEN SVCS - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	450	700	350	700
55220	PROFESSIONAL SERVICES	30,323	50,000	25,000	350,000
55230	INSPECTION SERVICES	3,579	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	26,000	30,000	34,000	30,000
55260	CONTRACT LABOR	18,692	-	50,000	-
55270	TESTING/LAB SERVICES	-	25,000	5,000	25,000
55610	CONTRACTED SERVICES - OTHER	-	12,000	6,000	12,000
56010	UTIL-ELECTRICAL	234,828	250,000	230,000	250,000
56260	UTIL-COMMUNICATIONS	2,191	2,500	2,500	2,500
56635	UTIL-GAS	9,389	12,000	20,000	15,000
	<i>TOTAL SERVICES</i>	<u>353,781</u>	<u>404,600</u>	<u>419,250</u>	<u>707,600</u>
<b>MAINTENANCE</b>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	7,888	25,000	-	25,000
54190	MAINT-SEWER TRTMT PLANTS	206,457	250,000	210,000	250,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	3,937	1,500	1,500	1,500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	3,200	3,200	3,200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	8,361	10,000	8,000	10,000
54670	MAINT-RADIOS, INST & APPAR	6,505	15,000	25,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	10,199	15,000	15,000	15,000
55680	MAINT-BUILDINGS & GROUNDS	11,114	25,000	22,000	25,000
58160	LAND IMPROVEMENTS	6,432	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>260,894</u>	<u>359,700</u>	<u>299,700</u>	<u>359,700</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	8,479	15,000	-	-
58995	CAP EXP-CAPITAL PROJECTS	87,158	45,000	-	90,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>95,637</u>	<u>60,000</u>	<u>-</u>	<u>90,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,489,507</u>	<u>1,598,319</u>	<u>1,451,531</u>	<u>1,945,663</u>

501-133 LIFT STATIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	31,776	35,996	36,541
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	72	654	726
51270	WELL PAY	-	550	550	550
51310	CERTIFICATION PAY	-	-	732	720
51350	SHIFT DIFFERENTIAL PAY	-	-	7	-
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	2,479	2,900	2,948
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	5,352	6,263	6,142
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	8,400	8,100	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	-	341	391	405
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	48,970	55,593	56,432
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	-
52055	NON-CAP ACQ-OFFICE FURNITURE	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	-	-	-	-
52075	NON-CAP ACQ-COMM EQUIP	-	-	-	-
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53100	LABORATORY SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES	-	-	-	-
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS AND SUPPLIES	-	-	-	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIAL AND SUPPLIES	-	-	-	-
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	-	-	-	-
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-

501-133 LIFT STATIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SERVICES</b>					
52015	PRINTING	-	-	-	-
52090	NON-CAP IMPROVEMENTS	-	-	-	-
52115	TRAVEL AND EDUCATION	-	-	-	-
52130	LICENSES & CERTIFICATES	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	-	-	-	-
52395	OTHER SERVICES	-	-	-	-
55010	GEN SVCS - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55235	TCEQ INSPECTION SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	-	-	-	21,595
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	-	-	-	21,595
<b>MAINTENANCE</b>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	-	-	-
54190	MAINT-SEWER TRTMT PLANTS	-	-	30,000	20,700
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	-	3,500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	-	-	-
54670	MAINT-RADIOS, INST & APPAR	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	-	-	30,000	24,200
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	-	48,000	48,000	50,000
	<i>TOTAL CAPITAL OUTLAY</i>	-	48,000	48,000	50,000
TOTAL 501-133 LIFT STATIONS		-	96,970	133,593	152,227

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	414,640	378,178	372,277	369,801
51230	SALARIES-OVERTIME	27,974	30,000	32,000	30,000
51250	LONGEVITY PAY	7,091	7,261	6,656	6,282
51270	WELL PAY	3,880	4,896	4,371	4,896
51310	CERTIFICATION PAY	7,765	6,525	6,102	5,805
51350	SHIFT DIFFERENTIAL PAY	2,358	3,000	2,238	3,000
51530	AUTO ALLOWANCE	623	630	630	630
51550	CELL PHONE ALLOWANCE	510	525	525	525
51610	EMPLR-SOC SEC & MEDICARE	34,740	32,999	32,411	32,203
51630	EMPLR-RETIREMENT CONTRIBUTIONS	88,689	71,263	69,992	67,082
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	63,074	74,760	65,549	74,760
51750	EMPLR-WORKER'S COMP INSURANCE	7,369	7,111	6,431	6,912
	<i>TOTAL PERSONNEL SERVICES</i>	<u>658,715</u>	<u>617,148</u>	<u>599,182</u>	<u>601,896</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,979	3,500	3,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	2,061	3,000	2,000	3,000
52030	CLEANING & JANITORIAL SUPPLIES	604	2,500	1,500	2,500
52035	PROTECTIVE CLOTHING	168	3,000	2,000	3,000
52041	MISC TOOLS & EQPT <\$500	2,982	3,000	2,500	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	-	800	800	800
52045	NON-CAP ACQ-TOOLS & ACCESS	1,037	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	8,222	10,000	10,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,186	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	9,075	19,000	15,000	19,000
53070	MEDICAL OR VET SUPPLIES	-	750	400	750
53100	LABORATORY SUPPLIES	9,670	11,000	11,000	11,000
53130	CHEMICAL SUPPLIES	354,663	300,000	320,000	360,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	131	500	400	500
53310	UNIFORM SUPPLIES	3,009	3,300	2,300	3,300
53340	FUEL SUPPLIES	7,104	12,000	10,000	12,000
53460	GENERAL SAFETY SUPPLIES	338	250	250	250
53520	SAFETY SUPPLIES-OTHER	1,846	1,500	1,100	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	854	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,053	2,500	2,625	2,500
53820	OTHER MATERIALS & SUPPLIES	359	1,500	1,500	11,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	69,222	40,000	42,000	50,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>476,560</u>	<u>425,100</u>	<u>435,375</u>	<u>504,100</u>
<b>SERVICES</b>					
52015	PRINTING	1,774	2,500	2,000	2,500
52115	TRAVEL AND EDUCATION	4,397	6,100	5,000	5,800
52130	LICENSES & CERTIFICATES	777	750	700	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	170	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	313	1,000	1,200	1,000

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
52165	PUBLIC & EMPLOYEE RELATIONS	248	1,200	700	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	1,720	2,500	4,800	2,500
55010	GENERAL SERVICES	100	-	1,000	-
55100	MEDICAL & PSYCH SERVICES	26	300	300	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	57,349	-	15,000	-
55220	PROFESSIONAL SERVICES	1,322	25,000	2,000	25,000
55230	INSPECTION SERVICES	7,298	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	31,683	35,000	35,000	35,000
55260	CONTRACT LABOR	-	12,000	12,000	12,000
55270	TESTING/LAB SERVICES	42,885	35,000	40,000	35,000
55610	CONTRACTED SERVICES	29,749	5,000	36,000	5,000
56010	UTIL-ELECTRICAL	192,973	150,000	190,000	200,000
56260	UTIL-COMMUNICATIONS	5,154	6,500	6,500	6,500
56635	UTIL-GAS	600	500	500	500
58115	TRA-WATER RIGHTS	705,078	900,000	740,000	540,000
	<i>TOTAL SERVICES</i>	<u>1,083,616</u>	<u>1,191,600</u>	<u>1,100,950</u>	<u>881,050</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	146,956	150,000	130,000	175,000
54290	MAINT-RESERVR, ELEV/STORAGE	32,340	20,000	15,000	20,000
54630	MAINT-COMPUTER & TELECOM EQPT	1,238	8,000	12,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,208	6,000	6,000	6,000
54670	MAINT-RADIOS, INST & APPAR	6,821	10,000	30,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,343	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	-	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	4,665	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>202,570</u>	<u>219,000</u>	<u>218,000</u>	<u>244,000</u>
<b>CAPITAL</b>					
58850	CAP EXP-SCADA SYSTEM UPGRADE	-	-	-	-
58910	CAP EXP-CAPITAL PROJECTS	82,871	16,000	-	-
58995	CAP EXP-CAPITAL PROJECTS	90,532	110,000	110,000	20,064
	<i>TOTAL CAPITAL OUTLAY</i>	<u>173,403</u>	<u>126,000</u>	<u>110,000</u>	<u>20,064</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u><u>2,594,864</u></u>	<u><u>2,578,848</u></u>	<u><u>2,463,507</u></u>	<u><u>2,251,110</u></u>

## 501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	324,305	310,271	301,341	315,274
51230	SALARIES-OVERTIME	22,048	22,000	28,000	25,000
51250	LONGEVITY PAY	8,467	8,536	8,536	9,015
51270	WELL PAY	4,577	3,658	3,658	3,658
51310	CERTIFICATION PAY	4,459	4,905	5,255	5,265
51350	SHIFT DIFFERENTIAL PAY	2,195	2,200	2,132	2,200
51550	CELL PHONE ALLOWANCE	319	525	525	525
51530	AUTO ALLOWANCE	186	630	-	630
51610	EMPLR-SOC SEC & MEDICARE	27,347	26,997	27,090	27,662
51630	EMPLR-RETIREMENT CONTRIBUTIONS	66,869	58,299	58,500	57,622
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	45,440	55,860	53,789	55,860
51750	EMPLR-WORKER'S COMP INSURANCE	5,523	5,918	5,328	6,049
	<i>TOTAL PERSONNEL SERVICES</i>	<u>511,733</u>	<u>499,799</u>	<u>494,154</u>	<u>508,760</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	723	850	950	1,000
52020	POSTAGE/SHIPPING EXPENSE	2	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,146	1,500	1,500	1,800
52035	PROTECTIVE CLOTHING	1,474	1,500	1,000	1,500
52041	MISC TOOLS & EQPT <\$500	1,336	2,000	1,600	2,000
52042	OFFICE FURNITURE & EQPT <\$500	340	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,500	1,500	2,000
52050	NON-CAP ACQ-MACH & EQUIP	7,729	7,000	8,500	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	750	500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	6,558	9,000	9,000	9,000
52075	NON-CAP ACQ-COMPUTER EQUIP	-	2,000	2,000	-
52105	AGGREGATE MATERIAL	-	10,000	10,000	15,000
53070	MEDICAL OR VET SUPPLIES	83	200	100	500
53100	LABORATORY SUPPLIES	10,148	8,000	10,500	12,000
53130	CHEMICAL SUPPLIES	97,036	90,000	100,000	100,000
53280	FOOD & CUSTODIAL SUPPLIES	-	500	300	500
53310	UNIFORM SUPPLIES	2,168	2,500	1,900	2,500
53340	FUEL SUPPLIES	3,721	5,000	4,000	6,000
53460	GENERAL SAFETY SUPPLIES	858	500	500	500
53520	SAFETY SUPPLIES	120	300	600	300
53750	AUTOMOBILE PARTS AND SUPPLIES	2,597	2,500	2,500	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	858	2,000	2,000	2,000
53820	OTHER MATERIALS & SUPPLIES	809	1,000	1,600	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	14,241	10,000	12,000	15,000
53859	MAINT SUPPLIES-MISCELLANEOUS	180	750	750	750
	<i>TOTAL SUPPLIES</i>	<u>152,128</u>	<u>159,950</u>	<u>173,900</u>	<u>185,950</u>

## 501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>SERVICES</b>					
52015	PRINTING	62	-	30	100
52115	TRAVEL AND EDUCATION	3,255	3,850	2,500	3,250
52090	NON-CAP IMPROVEMENTS	-	7,500	7,500	7,500
52130	LICENSES & CERTIFICATES	222	600	300	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	680	500	500	500
52140	ADVERTISING & LEGAL NOTICES	492	500	700	500
52165	PUBLIC & EMPLOYEE RELATIO	169	600	300	600
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	775	1,250	1,250	1,500
55100	MEDICAL & PSYCH SERVICES	385	500	300	500
55220	PROFESSIONAL SERVICES	-	20,000	5,000	2,000
55230	INSPECTION SERVICES	2,508	3,000	3,000	3,000
55260	CONTRACT LABOR	3,329	5,000	5,000	5,000
55270	TESTING/LAB SERVICES	17,260	15,000	15,000	17,000
55610	CONTRACTED SERVICES - OTHER	17,899	15,000	15,000	15,000
56010	UTIL-ELECTRICAL	65,547	50,000	60,000	65,000
56260	UTIL-COMMUNICATIONS	616	1,000	1,000	1,000
56635	UTIL-GAS	3,521	5,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>116,720</u>	<u>129,550</u>	<u>122,630</u>	<u>128,300</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	53,465	50,000	41,000	60,000
54530	OTHER NON-CAP. LEASE / RENT	-	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	324	1,500	1,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,123	3,000	3,000	3,500
54670	MAINT-RADIOS, INST & APPAR	-	1,500	8,000	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	282	2,000	2,000	2,500
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	4,929	7,500	7,500	8,000
58160	MAINT-LAND IMPROVEMENTS	-	22,000	22,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>62,124</u>	<u>90,000</u>	<u>87,500</u>	<u>108,000</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIP	-	16,500	16,500	3,600
58995	CAP EXP-MAINTENANCE PROJECTS	65,477	30,000	30,000	200,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>65,477</u>	<u>46,500</u>	<u>46,500</u>	<u>203,600</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u>908,181</u>	<u>925,799</u>	<u>924,684</u>	<u>1,134,610</u>

501-143 WATER STORAGE & TRANSMISSION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	-	-	-
51270	WELL PAY	-	-	-	-
51310	CERTIFICATION PAY	-	-	-	-
51350	SHIFT DIFFERENTIAL PAY	-	-	-	-
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	-	-
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	-	-	-
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	-	-
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	-	-
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	-
52055	NON-CAP ACQ-OFFICE FURNITURE	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	-	-	-	-
52075	NON-CAP ACQ-COMM EQUIP	-	-	-	-
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53100	LABORATORY SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES	-	-	-	-
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS AND SUPPLIES	-	-	-	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIAL AND SUPPLIES	-	-	-	-
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	-	-	-	4,600
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	2,800
	<i>TOTAL SUPPLIES</i>	-	-	-	7,400

501-143 WATER STORAGE & TRANSMISSION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SERVICES</b>					
52015	PRINTING	-	-	-	-
52090	NON-CAP IMPROVEMENTS	-	-	-	-
52115	TRAVEL AND EDUCATION	-	-	-	-
52130	LICENSES & CERTIFICATES	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	-	-	-	-
52395	OTHER SERVICES	-	-	-	-
55010	GEN SVCS - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	2,000
55235	TCEQ INSPECTION SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	-	-	-	89,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	-	-	-	91,000
<b>MAINTENANCE</b>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	-	-	2,200
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	29,000	13,200
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	-	-	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	-	-	-
54670	MAINT-RADIOS, INST & APPAR	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	-	-	29,000	15,900
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	-	-	625,000	45,000
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	625,000	45,000
TOTAL 501-143 WATER STORAGE & TRANSMISSION		-	-	654,000	159,300

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	393,603	605,260	413,114	663,414
51090	SALARIES-PART TIME	2,683	13,129	-	-
51230	SALARIES-OVERTIME	46,090	35,000	55,600	35,000
51250	LONGEVITY PAY	6,279	6,741	6,741	7,742
51270	WELL PAY	5,543	9,763	5,363	9,901
51310	CERTIFICATION PAY	2,198	1,620	4,324	4,935
51530	AUTO ALLOWANCE	438	-	-	-
51550	CELL PHONE ALLOWANCE	1,650	1,650	1,650	2,025
51610	EMPLR-SOC SEC & MEDICARE	34,924	51,499	37,240	55,310
51630	EMPLR-RETIREMENT CONTRIBUTIONS	87,900	109,040	80,418	115,226
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	65,704	149,100	83,919	151,200
51750	EMPLR-WORKER'S COMP INSURANCE	6,403	10,674	7,260	11,925
51770	EMPLR-UNEMPLOYMENT BENEFITS	(827)	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>652,586</u>	<u>993,476</u>	<u>695,629</u>	<u>1,056,678</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,960	2,500	3,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	203	250	250	250
52030	CLEANING & JANITORIAL SUPPLIES	2,040	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	4,111	4,500	4,500	4,500
52041	MISC TOOLS & EQPT <\$500	9,600	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	6,912	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	10,178	24,100	24,100	24,100
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	500	500
52060	NON-CAP SAFETY EQUIP. & DEVICE	13,929	5,000	5,000	5,000
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	500	1,000
52105	AGGREGATE MATERIAL	93,698	80,000	160,000	100,000
53040	AG & BOTANICAL SUPPLIES	565	3,000	1,500	3,000
53070	MEDICAL OR VET SUPPLIES	134	500	500	500
53130	CHEMICAL SUPPLIES	68,711	70,000	50,000	50,000
53280	FOOD & CUSTODIAL SUPPLIES	-	200	-	200
53310	UNIFORM SUPPLIES	2,927	10,000	3,500	10,000
53340	FUEL SUPPLIES	18,770	25,000	25,000	25,000
53460	GENERAL SAFETY SUPPLIES	389	4,000	4,000	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	6,825	4,000	4,000	4,000
53520	SAFETY SUPPLIES	250	3,000	1,500	3,000
53750	AUTO PARTS & SUPPLIES	5,488	10,000	10,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,562	5,000	3,000	5,000
53820	OTHER MATERIALS & SUPPLIES	22,097	20,000	27,000	25,000
53830	SUPPLIES - NON-CAP METERS	120,222	250,000	150,000	200,000
53835	SUPPLIES - RADIO READ DEVICES	48,982	100,000	50,000	75,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	468,187	450,000	500,000	450,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	154	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	4,728	10,000	60,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>914,623</u>	<u>1,100,050</u>	<u>1,105,350</u>	<u>1,030,050</u>

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>SERVICES</b>					
52015	PRINTING	694	1,000	1,000	2,000
52115	TRAVEL AND EDUCATION	12,016	4,000	4,000	4,000
52130	LICENSES & CERTIFICATES	1,110	2,000	2,000	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	-	250
52140	ADVERTISING & LEGAL NOTICES	2,149	2,000	-	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	1,200	500	500
52190	SHIPPING & FREIGHT SERVICES	-	500	250	500
52270	NON-CAP LEASE/RENT-OTHER	10,011	20,000	15,000	20,000
55010	GENERAL SERVICES	2,092	500	250	500
55100	MEDICAL & PSYCH SERVICES	817	1,000	500	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	16,040	10,000	30,000	10,000
55220	PROFESSIONAL SERVICES	-	5,000	1,000	5,000
55260	CONTRACT LABOR	43,497	30,000	40,000	30,000
55270	TESTING/LABORATORY SERVICES	-	-	-	-
55610	CONTRACT SERVICES-OTHER	18,874	25,000	25,000	25,000
56260	UTIL-COMMUNICATIONS	1,754	2,000	1,000	2,000
	<i>TOTAL SERVICES</i>	<u>109,055</u>	<u>104,450</u>	<u>120,500</u>	<u>104,750</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	105,313	150,000	125,000	150,000
54170	MAINT-DIST/COLLECTION SYSTEM	212,172	100,000	1,300,000	800,000
54190	MAINT-SEWER TRTMNT PLANTS	-	-	-	-
54210	MAINT-WTR PLNTS & PMP FAC	39,969	30,000	-	-
54530	MAINT-OTHER STRUCTURES	5,653	5,000	5,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	1,944	2,000	3,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	50,705	40,000	55,000	60,000
54670	MAINT-RADIOS, INST & APPAR	169	1,500	1,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,790	8,500	20,000	8,500
54810	MAINT-MISC OTHER	1,062	2,000	1,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	79	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>422,855</u>	<u>339,000</u>	<u>1,510,500</u>	<u>1,029,000</u>
<b>CAPITAL EXPENDITURES</b>					
58100	EASEMENT ACQUISITION	7,200	12,000	2,000	12,000
58910	CAP EXP-MACHINERY & EQUIP	10,769	12,000	12,000	-
58920	CAP EXP-UTILITY LINE REPLACEMENT	27,380	50,000	-	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>45,349</u>	<u>74,000</u>	<u>14,000</u>	<u>12,000</u>
<b>SUNDRY</b>					
52365	PENALTIES	-	3,000	3,000	3,000
52435	LOSS ON ASSET DISPOSAL	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		<u>2,144,468</u>	<u>2,613,976</u>	<u>3,448,979</u>	<u>3,235,478</u>

## 501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	53,235	97,105	42,514	97,824
51230	SALARIES-OVERTIME	17,916	20,000	15,321	20,000
51250	LONGEVITY PAY	684	900	756	972
51270	WELL PAY	697	1,650	550	1,650
51310	CERTIFICATION PAY	815	780	840	900
51610	EMPLR-SOC SEC & MEDICARE	5,570	9,214	4,589	9,284
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,543	19,896	9,909	19,338
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,500	25,200	8,100	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	951	2,028	901	2,039
	<i>TOTAL PERSONNEL SERVICES</i>	<u>99,911</u>	<u>176,773</u>	<u>83,480</u>	<u>177,207</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	200	200	200
52020	POSTAGE/SHIPPING EXPENSE	0	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	122	125	125	125
52035	PROTECTIVE CLOTHING	269	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	828	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	2,946	5,000	5,000	5,000
52050	NON-CAP ACQ-MACH & EQUIP	-	5,000	5,000	5,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	3,231	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	41	-	-	-
53310	UNIFORM SUPPLIES	360	2,000	500	2,000
53340	FUEL SUPPLIES	4,322	7,500	4,000	7,500
53460	GENERAL SAFETY SUPPLIES	388	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	55	2,500	1,000	2,500
53750	AUTO PARTS & SUPPLIES	1,007	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,736	3,000	1,500	3,000
53820	OTHER MATERIALS & SUPPLIES	1,465	2,000	2,000	2,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	8,683	100,000	100,000	100,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>25,454</u>	<u>132,325</u>	<u>124,325</u>	<u>132,325</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	800	1,000
52115	TRAVEL AND EDUCATION	1,250	1,000	-	1,000
52130	LICENSES & CERTIFICATES	444	1,000	500	1,000
52140	ADVERTISING & LEGAL NOTICES	333	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	-	500
52270	NON-CAP LEASE/RENT-OTHER	2,630	12,000	12,000	12,000
55010	GEN SVCS - OTHER	20	500	500	500
55100	MEDICAL & PSYCH SERVICES	26	500	500	500

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	-	2,100	-
55260	CONTRACT LABOR	15,772	25,000	25,000	25,000
55610	CONTRACT SERVICES-OTHER	-	2,000	2,000	2,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>20,475</u>	<u>42,850</u>	<u>43,650</u>	<u>43,750</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	17,797	50,000	25,000	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	1,253,707	400,000	200,000	800,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,120	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	17,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>1,273,625</u>	<u>462,500</u>	<u>249,500</u>	<u>862,500</u>
<b>CAPITAL PROJECTS</b>					
58995	COLLIN STREET UTILITIES	165,700	-	283,000	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>165,700</u>	<u>-</u>	<u>283,000</u>	<u>-</u>
<b>SUNDRY</b>					
59274	TRANSFER TO FUND 274	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>1,585,165</u></u>	<u><u>814,448</u></u>	<u><u>783,955</u></u>	<u><u>1,215,782</u></u>

## 501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	208,661	232,475	200,762	254,990
51090	SALARIES-PART TIME	-	-	1,219	-
51230	SALARIES-OVERTIME	3,761	5,000	5,974	7,500
51250	LONGEVITY PAY	4,584	3,930	4,824	5,346
51270	WELL PAY	2,410	3,575	2,200	3,575
51610	EMPLR-SOC SEC & MEDICARE	16,373	18,743	16,446	20,764
51630	EMPLR-RETIREMENT CONTRIBUTIONS	39,397	40,472	35,313	43,253
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	33,601	54,600	37,300	54,600
51750	EMPLR-WORKER'S COMP INSURANCE	1,788	1,803	1,642	1,885
	<i>TOTAL PERSONNEL SERVICES</i>	<u>310,576</u>	<u>360,598</u>	<u>305,680</u>	<u>391,913</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,884	3,500	3,000	3,500
52020	POSTAGE/SHIPPING EXPENSE	35,412	35,000	35,000	35,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQUIP <\$500	-	500	450	500
52042	OFFICE FURN & EQUIP<\$500	318	500	250	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	400	500
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	2,500	3,430	2,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	7,800	7,800	7,800
53280	FOOD & JANITORIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	791	1,000	1,000	1,000
53340	FUEL SUPPLIES	5,298	6,000	6,000	6,000
53750	AUTO PARTS & SUPPLIES	347	750	550	750
53820	OTHER MATERIALS & SUPPLIES	2,091	1,100	1,100	1,100
	<i>TOTAL SUPPLIES</i>	<u>47,140</u>	<u>59,150</u>	<u>58,980</u>	<u>59,150</u>
<b>SERVICES</b>					
52015	PRINTING	392	1,400	1,100	1,400
52115	TRAVEL AND EDUCATION	-	2,820	1,820	2,800
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	60	200	200	200
52215	BILL PRINT/MAIL SERVICE	14,435	15,000	15,000	15,000
52240	EVERBRIDGE: CITY CONTRACT	700	1,000	1,000	1,000
55010	GENERAL SERVICES-OTHER	103	-	9	-
55014	LEGAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	225	300	300	300
55260	CONTRACT LABOR	90,537	20,000	58,000	20,000
56260	UTIL-COMMUNICATIONS	2,265	2,200	2,200	2,200
	<i>TOTAL SERVICES</i>	<u>108,718</u>	<u>43,420</u>	<u>80,129</u>	<u>43,400</u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	724	1,100	1,100	1,100
54630	MAINT-COMPUTER & TELECOM	17,224	22,000	22,000	22,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,687	1,400	3,356	2,000
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	170	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>19,806</u>	<u>24,500</u>	<u>26,456</u>	<u>25,100</u>
<b>SUNDRY</b>					
52405	CASH OVER/SHORT	118	-	-	-
	<i>TOTAL SUNDRY</i>	<u>118</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL EXPENDITURES</b>					
58910	CAP EXP-MACHINERY & EQUIP	-	31,000	31,000	30,000
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>486,358</u></u>	<u><u>487,668</u></u>	<u><u>471,245</u></u>	<u><u>549,563</u></u>

501-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SUPPLIES</u>					
50055	BOND ISSUANCE COST	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	4,536	4,500	4,500	4,500
52300	FLEET LIABILITY INSURANCE	7,623	7,500	7,500	7,500
52330	PROPERTY INS (BLDG & CONTENTS)	42,325	41,000	41,000	46,000
52340	MOBILE EQUIPMENT INSURANCE	4,400	4,000	4,000	5,500
55010	GENERAL SERVICES - OTHER	3,500	-	-	-
55014	LEGAL SERVICES - OTHER	31,345	10,000	10,000	10,000
55040	AUDITING & FINANCIAL SERVICES	23,987	25,000	25,000	25,000
55060	LEGAL SERVICES-WATER	-	-	-	-
55220	PROFESSIONAL SERVICES	4,313	-	-	-
55225	COLLECTION AGENCY EXPENSE	5,129	4,500	4,500	4,500
55610	CONTRACTED SERVICES - OTHER	1,186	1,200	1,200	1,200
55640	AUTO PHYSICAL DAMAGE INS	11,937	-	-	14,500
57385	CONTR SVCS-CEMETERY WATER	2,600	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	<u>142,880</u>	<u>100,200</u>	<u>100,200</u>	<u>121,200</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	5,411	4,500	4,500	4,500
	<i>TOTAL MAINTENANCE</i>	<u>5,411</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<u>CAPITAL PROJECTS</u>					
58860	CAPITAL EXPENSE - FURNITURE & FIXTURES	13,400	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>13,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
50600	2014 LEASE PURCHASE PRINCIPAL	3,172	-	-	-
50605	2015 LEASE PURCHASE PRINCIPAL	7,401	1,865	1,865	-
50616	2016 LEASE PURCHASE PRINCIPAL	3,171	3,240	3,240	1,371
50617	2017 LEASE PURCHASE PRINCIPAL	62,463	94,952	24,000	96,482
50618	2018 LEASE PURCHASE PRINCIPAL	-	-	-	115,614
50705	2014 LEASE PURCHASE INTEREST	7	-	-	-
50710	2015 LEASE PURCHASE INTEREST	73	4	4	-
50716	2016 LEASE PURCHASE INTEREST	134	67	67	8
50717	2017 LEASE PURCHASE INTEREST	2,764	2,889	459	1,358
50718	2018 LEASE PURCHASE INTEREST	-	-	-	6,890
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	(53)	-	-	-
57885	GROSS RCPTS TAX EXPENSE	500,979	488,870	488,870	515,669
52366	TRANSFER TO FUND 274	-	-	-	-
59412	TRANS OUT TO W/S I & S	4,413,350	4,255,000	4,255,000	3,450,000
59630	ADM CHGS-PBLE TO GENERAL	1,021,908	1,086,316	1,086,316	1,065,787
	<i>TOTAL SUNDRY</i>	<u>6,015,369</u>	<u>5,933,203</u>	<u>5,859,821</u>	<u>5,253,179</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>6,177,061</u></u>	<u><u>6,037,903</u></u>	<u><u>5,964,521</u></u>	<u><u>5,378,879</u></u>

**SANITATION OPERATING FUND (502)**

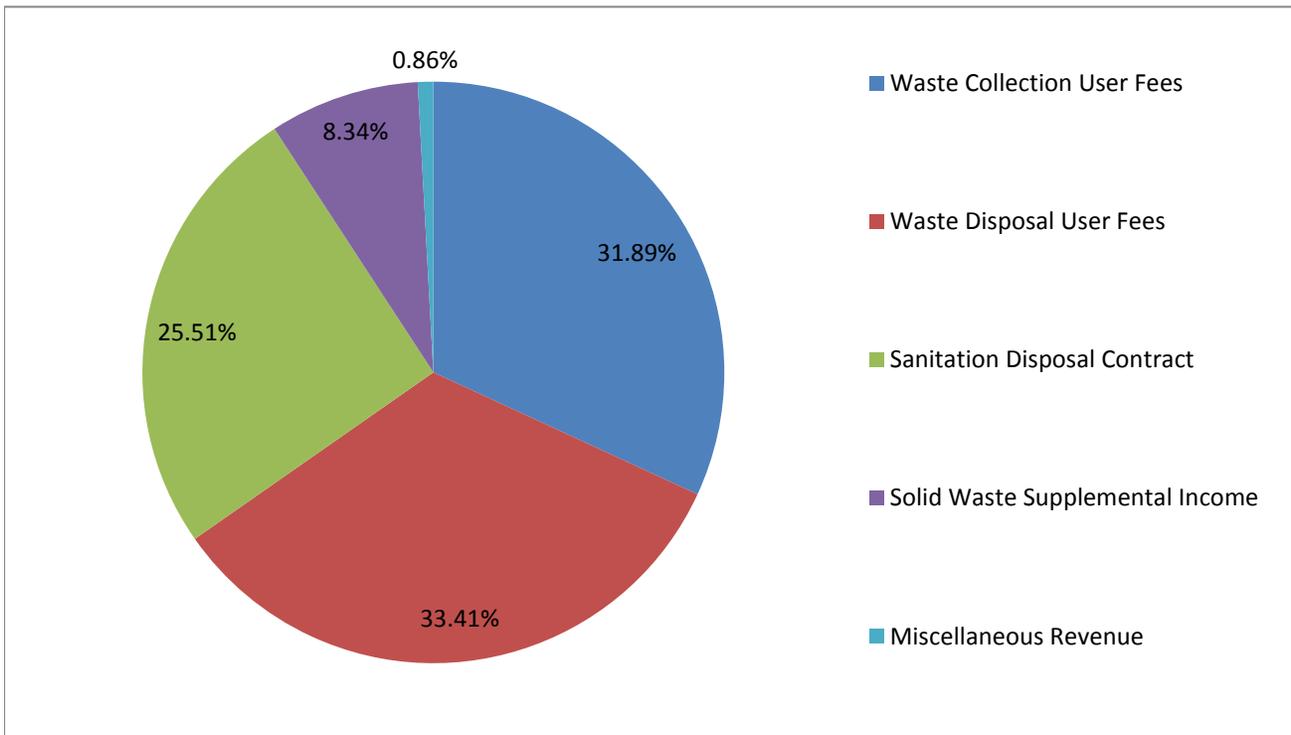
## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Fund Balance, 10/1</i></b>	\$ 3,185,024	\$ 2,222,060	\$ 2,222,060	\$ 2,381,794
<b><i>Revenue:</i></b>				
Service Charges and Rents	4,058,688	3,980,500	4,054,639	4,077,000
Other Revenue	164,915	19,050	40,634	8,500
Grants, Contributions, and Debt Proceeds	-	-	-	-
<b><i>Total Revenue</i></b>	\$ 4,223,604	\$ 3,999,550	\$ 4,095,273	\$ 4,085,500
<b><i>Disbursements:</i></b>				
100-Landfill Operations	2,075,804.53	1,366,965	1,477,319	1,581,204
200-Contract Collections	921,860.99	921,000	921,000	920,000
300-Bulk Solid Waste Pickup	1,281,027.23	582,037	477,006	587,568
910-Non-Departmental	907,875.20	969,814	971,099	921,271
<b><i>Total Disbursements</i></b>	5,186,567.95	\$ 3,839,816	\$ 3,846,424	\$ 4,010,043
<b><i>Revenue Less Disbursements</i></b>	\$ (962,964)	\$ 159,734	\$ 248,849	\$ 75,457

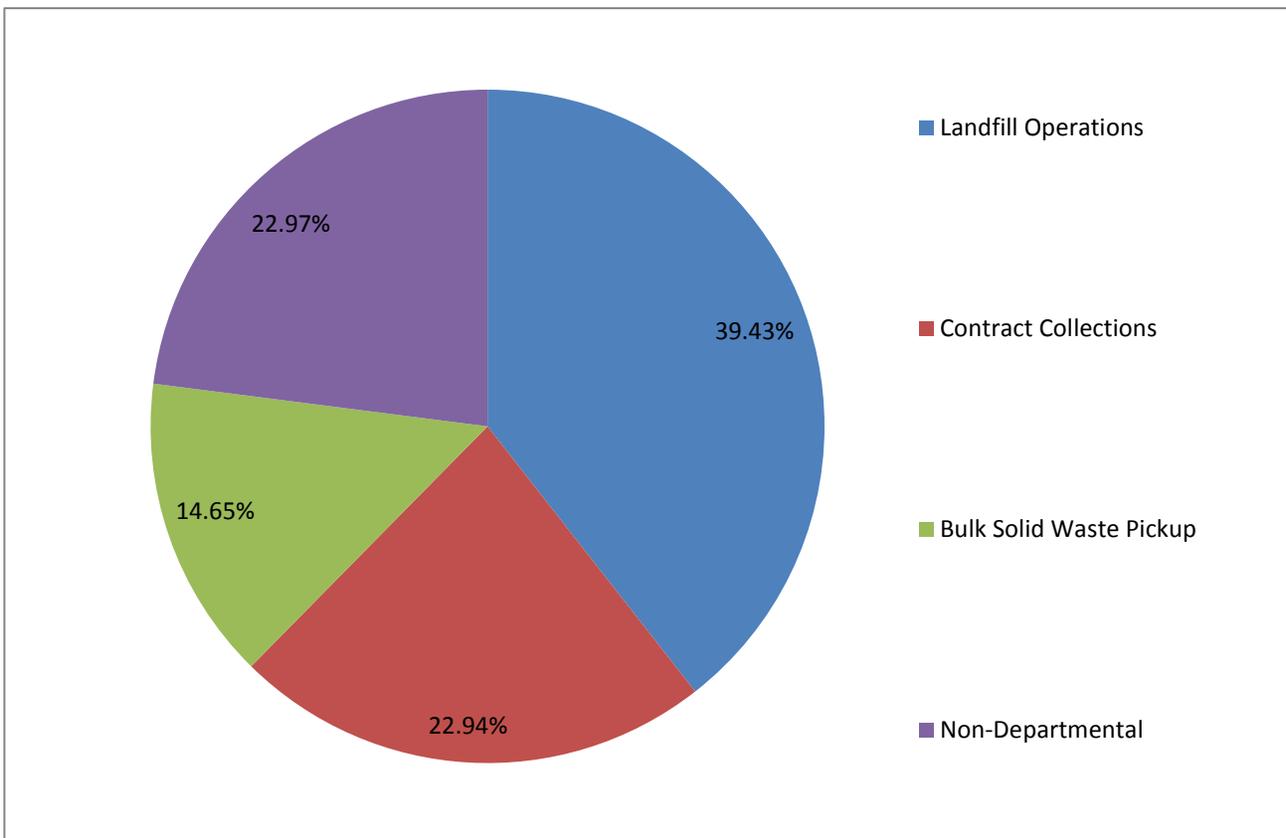
<b><i>Estimated Fund Balance 9/30</i></b>	\$ 2,222,060	\$ 2,381,794	\$ 2,470,909	\$ 2,457,251
<b><i>Estimated Consolidated Cash</i></b>	<u>\$ 903,041</u>		<u>\$ 1,008,193</u>	
	9/30/2017		8/20/2018	

*This fund was established to account for operations of the landfill system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.*

## City of Corsicana Sanitation Fund Budgeted Revenues - 2019



## Sanitation Fund Budgeted Expenses - 2019



**REVENUES**  
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45100	USER FEES-WASTE COLLECTION	1,284,562	1,290,000	1,298,432	1,300,000
45110	USER FEES-WASTE DISPOSAL	1,391,757	1,324,000	1,358,947	1,362,000
45255	BILLING FEES	32,265	31,500	28,000	30,000
49010	SANITATION DISPOSAL CONTRACT	1,004,850	990,000	1,023,260	1,040,000
45140	USER FEES-SPOT TRUCK	6,000	5,000	6,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	339,254	340,000	340,000	340,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>4,058,688</u>	<u>3,980,500</u>	<u>4,054,639</u>	<u>4,077,000</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	3,306	2,000	2,000	2,000
48555	MISC REIMBURSEMENTS AND RECOVERIES	-	-	-	-
49060	MISC INCOME	614	500	528	500
49070	RETURNED CHECK FEES	601	1,000	299	500
49080	PROCEEDS-SALE/SALVAGE/AUCTION	144,220	-	10,000	1,000
49140	RECYCLING-E-WASTE	707	550	-	-
49160	BRUSH OVERAGE CHARGES	15,467	15,000	17,100	4,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	10,707	-
	<i>TOTAL OTHER REVENUE</i>	<u>164,915</u>	<u>19,050</u>	<u>40,634</u>	<u>8,500</u>
<b><u>GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS</u></b>					
49620	GRANT REVENUE - OTHER	-	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 502 TOTAL REVENUES</b>		<u><u>4,223,604</u></u>	<u><u>3,999,550</u></u>	<u><u>4,095,273</u></u>	<u><u>4,085,500</u></u>

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	388,881	375,028	318,624	354,524
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	105,554	60,000	62,684	40,000
51250	LONGEVITY PAY	7,561	8,359	8,515	9,048
51270	WELL PAY	2,330	4,621	4,070	4,071
51310	CERTIFICATION PAY	3,813	3,645	3,645	3,645
51530	AUTO ALLOWANCE	623	630	630	630
51550	CELL PHONE ALLOWANCE	869	825	825	825
51610	EMPLR-SOC SEC & MEDICARE	37,941	34,663	30,523	31,576
51630	EMPLR-RETIREMENT CONTRIBUTIONS	94,883	74,853	65,914	65,778
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	52,741	70,560	50,673	62,160
51750	EMPLR-WORKER'S COMP INSURANCE	11,083	11,351	8,720	10,216
	<i>TOTAL PERSONNEL SERVICES</i>	<u>706,279</u>	<u>644,535</u>	<u>554,823</u>	<u>582,473</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,513	3,500	3,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	103	200	150	200
52030	CLEANING & JANITORIAL SUPPLIES	984	1,250	1,250	1,250
52035	PROTECTIVE CLOTHING	1,403	1,250	1,250	1,250
52041	MISC TOOLS & EQPT <\$500	1,024	600	600	600
52042	OFFICE FURN & EQUIP<\$500	675	700	-	700
52045	NON-CAP ACQ-TOOLS & ACCESS	1,000	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIP	741	2,000	1,000	2,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	3,356	800	-	800
52090	NON-CAP ACQ-IMPROVEMENTS	1,950	-	-	-
52105	AGGREGATE MATERIALS	4,939	12,000	12,000	12,000
53040	AG & BOTANICAL SUPPLIES	3,900	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	-	400	400	400
53130	CHEMICAL SUPPLIES	970	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	3,538	3,750	3,750	3,750
53340	FUEL SUPPLIES	98,479	100,000	100,000	100,000
53460	GENERAL SAFETY SUPPLIES	18	500	500	500
53490	TRAFFIC SAFETY SUPPLIES	515	500	500	500
53750	AUTO PARTS & SUPPLIES	4,758	4,750	7,000	4,750
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,322	3,500	5,500	3,500
53820	OTHER MATERIALS AND SUPPLIES	3,898	12,500	12,500	12,500
	<i>TOTAL SUPPLIES</i>	<u>136,085</u>	<u>154,200</u>	<u>155,900</u>	<u>155,000</u>
<b>SERVICES</b>					
52015	PRINTING	1,850	550	610	550
52115	TRAVEL AND EDUCATION	1,030	4,000	1,000	4,000
52130	LICENSES & CERTIFICATES	511	800	600	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	321	500	300	500
52140	ADVERTISING & LEGAL NOTICES	1,709	1,000	750	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	358	600	600	600

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200
52210	BANKING SERVICES	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	34,528	15,000	52,000	30,000
55010	GENERAL SERVICES-OTHER	-	-	75	-
55100	MEDICAL & PSYCH SERVICES	219	500	500	500
55200	TESTING SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	63,049	60,000	60,000	50,000
50233	LANDFILL SURCHARGE FEES	93,743	102,000	8,175	100,000
55230	PERMITS-FEES	2,036	-	100,500	50,000
55235	TCEQ INSPECTION SERVICES	-	-	-	3,500
55260	CONTRACT LABOR	16,307	20,000	20,000	15,000
55270	TESTING/LAB SERVICES	7,871	17,000	12,000	10,000
55610	CONTRACTED SERVICES - OTHER	17,096	20,000	15,000	10,000
56010	UTIL-ELECTRICAL	6,703	14,000	14,000	10,000
56260	UTIL-COMMUNICATIONS	2,024	3,500	2,700	3,500
	<i>TOTAL SERVICES</i>	<u>249,355</u>	<u>259,650</u>	<u>288,810</u>	<u>290,150</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	5,454	15,000	15,000	15,000
54210	MAINT-PLANT REPAIRS	4,377	5,000	3,000	5,000
54630	MAINT-COMPUTER & TELECOM	600	500	600	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	111,688	100,000	120,000	100,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	6,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,834	5,000	3,000	5,000
54810	MAINT-MISCELLANEOUS	730	2,000	1,500	2,000
55680	MAINT-BUILDINGS & GROUNDS	9,902	15,000	15,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>136,584</u>	<u>143,500</u>	<u>164,100</u>	<u>138,500</u>
<b>CAPITAL</b>					
58160	CAP EXP-LAND IMPROVEMENTS	515,227	-	193,606	280,000
58325	CAP EXP-STREETS, ROADWAYS, & SIDEWALKS	43,500	45,000	-	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	135,000	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	5,000
	<i>TOTAL CAPITAL</i>	<u>693,727</u>	<u>45,000</u>	<u>193,606</u>	<u>285,000</u>
<b>SUNDRY</b>					
50605	2015 LEASE PURCHASE PRINCIPAL	71,781	72,880	72,880	73,996
50710	2015 LEASE PURCHASE INTEREST	3,299	2,200	2,200	1,085
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
52580	LANDFILL CLOSURE	68,695	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	-	-	10,000
	<i>TOTAL SUNDRY</i>	<u>153,775</u>	<u>120,080</u>	<u>120,080</u>	<u>130,081</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u><u>2,075,805</u></u>	<u><u>1,366,965</u></u>	<u><u>1,477,319</u></u>	<u><u>1,581,204</u></u>

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<u>SERVICES</u>					
52220	SANITATION CONTRACT	921,861	921,000	921,000	920,000
	<i>TOTAL SERVICES</i>	921,861	921,000	921,000	920,000
TOTAL 502-200 CONTRACT COLLECTIONS		921,861	921,000	921,000	920,000

## 502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	236,688	267,887	220,410	265,681
51230	SALARIES-OVERTIME	17,780	15,000	23,917	15,000
51250	LONGEVITY PAY	5,090	6,102	5,508	5,984
51270	WELL PAY	979	4,180	3,080	4,126
51310	CERTIFICATION PAY	758	1,050	713	375
51550	CELL PHONE ALLOWANCE	1,097	1,050	1,050	975
51610	EMPLR-SOC SEC & MEDICARE	20,019	22,587	19,483	22,349
51630	EMPLR-RETIREMENT CONTRIBUTIONS	52,775	48,778	41,899	46,558
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	46,805	63,840	45,381	63,000
51750	EMPLR-WORKER'S COMP INSURANCE	7,252	7,763	6,265	7,720
	<i>TOTAL PERSONNEL SERVICES</i>	<u>389,242</u>	<u>438,237</u>	<u>367,706</u>	<u>431,768</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	85	500	250	500
52020	POSTAGE/SHIPPING EXPENSE	23	300	300	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	353	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	717	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	15,850	21,000	21,000	21,000
53130	CHEMICAL SUPPLIES	741	2,500	1,000	2,500
53310	UNIFORM SUPPLIES	1,819	3,000	1,500	3,000
53340	FUEL SUPPLIES	23,292	35,000	20,000	35,000
53460	GENERAL SAFETY SUPPLIES	62	1,500	500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	500	1,200
53750	AUTO PARTS & SUPPLIES	4,915	8,000	4,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,148	6,000	3,000	6,000
53820	OTHER MATERIALS & SUPPLIES	2,613	3,000	3,000	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>51,617</u>	<u>86,000</u>	<u>59,050</u>	<u>86,000</u>
<b>SERVICES</b>					
52015	PRINTING	722	800	800	800
52115	TRAVEL AND EDUCATION	1,061	1,000	500	1,000
52130	LICENSES & CERTIFICATES	1,206	3,000	1,000	3,000
52140	ADVERTISING & LEGAL NOTICES	851	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	EQUIPMENT RENTAL	209	500	500	-
55010	GENERAL SERVICES	1,446	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	398	500	500	500
55220	PROFESSIONAL SERVICES OTHER	7,418	7,500	1,000	7,500
55230	PERMITS FEES	-	-	-	2,000
55260	CONTRACT LABOR	4,189	5,000	7,500	5,000
56260	UTIL-COMMUNICATIONS	680	1,200	800	1,200
	<i>TOTAL SERVICES</i>	<u>18,179</u>	<u>25,500</u>	<u>18,600</u>	<u>27,000</u>

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>MAINTENANCE</b>					
54610	MAINT-OFF EQUIP	-	150	150	150
54630	MAINT-COMPUTER & TELECOM	972	1,050	1,050	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	34,060	25,000	25,000	25,000
54670	MAINT-RADIO, INSTR, APPARATUS	232	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	101	4,100	4,100	4,100
54810	MAINT-MISCELLANEOUS-OTHER	-	1,200	1,200	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	<u>35,365</u>	<u>32,300</u>	<u>31,650</u>	<u>32,300</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIPMENT	<u>786,624</u>	-	-	<u>10,500</u>
	<i>TOTAL CAPITAL</i>	<u>786,624</u>	-	-	<u>10,500</u>
<b>SUNDRY</b>					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	-	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		<u><u>1,281,027</u></u>	<u><u>582,037</u></u>	<u><u>477,006</u></u>	<u><u>587,568</u></u>

## 502-910 NON-DEPARTMENTAL, CONTINUED

		LINE ITEM DETAIL			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SERVICES</b>					
52290	GENERAL LIABILITY INSURANCE	341	400	400	400
52300	FLEET LIABILITY INSURANCE	1,783	1,800	1,800	1,900
52330	PROPERTY INS (BLDG & CONTENTS)	768	1,000	1,000	850
52340	MOBILE EQUIPMENT INSURANCE	12,242	16,000	16,000	15,500
55040	AUDITING & FINANCIAL SERVICES	3,837	3,800	3,800	3,775
55640	AUTO PHYSICAL DAMAGE INS	2,233	2,700	2,700	-
	<i>TOTAL SERVICES</i>	<u>21,204</u>	<u>25,700</u>	<u>25,700</u>	<u>22,425</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	60	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>60</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
50055	BOND ISSUANCE COSTS	-	-	-	-
50535	CAP PURCH-PRIN-BK OF AM-05/06B	-	-	-	-
50590	CAP PURCH-PRIN-LEASE PURCH 2012	-	-	-	-
50595	2013 LEASE PURCHASE PRINCIPAL	-	-	-	-
50616	2016 LEASE PURCHASE PRINCIPAL	1,586	3,206	1,620	686
50617	2017 LEASE PURCHASE PRINCIPAL	39,693	60,340	60,340	81,511
50618	2018 LEASE PURCHASE PRINCIPAL	-	6,216	6,216	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50700	2013 LEASE PURCHASE INTEREST	-	-	-	-
50715	CAP PURCH-INT-BK OF AM-05/06B	-	-	-	-
50716	2016 LEASE PURCHASE INTEREST	67	34	34	4
50717	2017 LEASE PURCHASE INTEREST	1,756	1,836	1,836	864
50718	2018 LEASE PURCHASE INTEREST	-	275	275	-
50770	CAP PURCH-INT-LEASE PURCH 2012	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	(3)	-	-	-
57885	GROSS RCPTS TAX EXPENSE	120,591	119,987	122,858	122,565
59409	TRANS OUT TO DEBT SERVICE	266,500	266,500	266,500	218,978
59630	ADM CHGS-PBLE TO GENERAL	456,421	485,720	485,720	474,238
	<i>TOTAL SUNDRY</i>	<u>886,611</u>	<u>944,114</u>	<u>945,399</u>	<u>898,846</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>907,875.20</u></u>	<u><u>969,814</u></u>	<u><u>971,099</u></u>	<u><u>921,271</u></u>



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

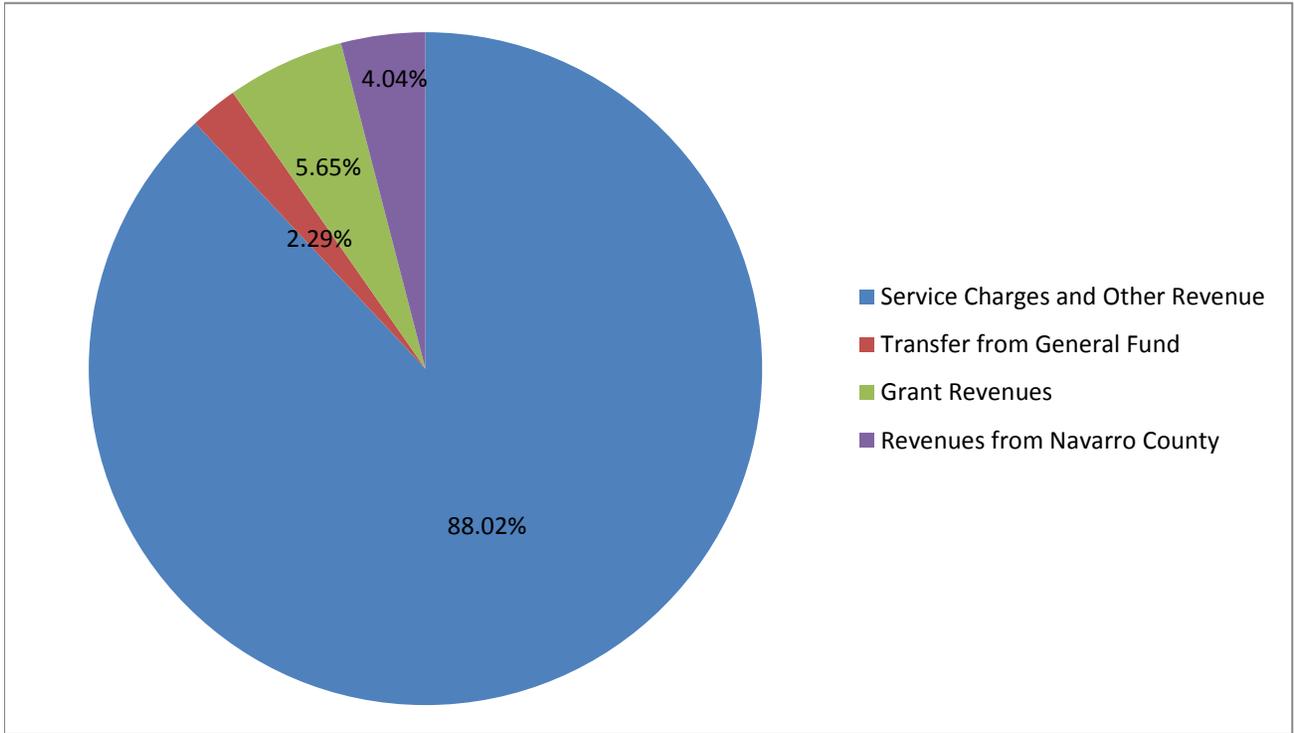
**EMERGENCY MEDICAL SERVICES (503)**

CHANGES IN FUND BALANCE

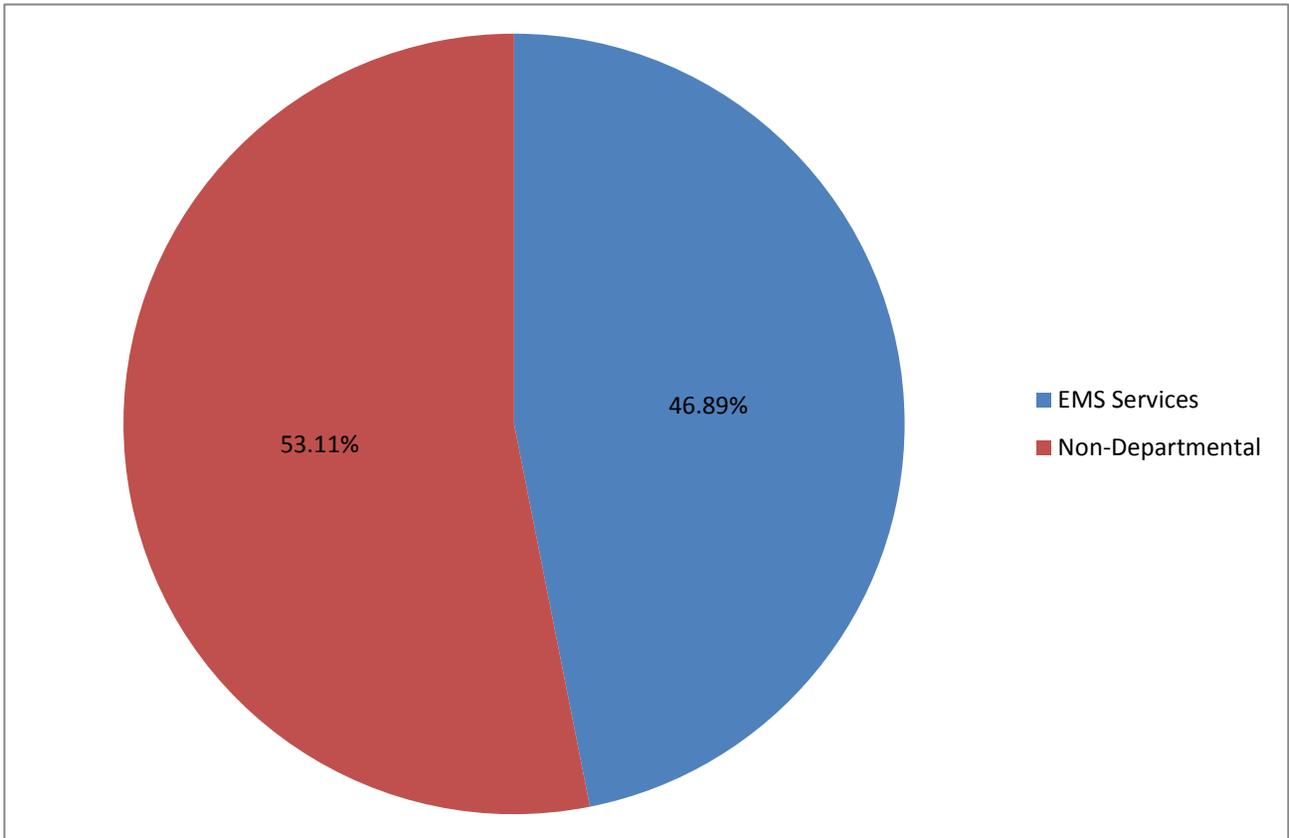
	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>Revenue:</u></b>				
Service Charges	\$ 5,443,177	\$ 5,301,000	\$ 6,251,000	\$ 6,231,500
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	565,641	438,000	476,000	\$ 409,475
Transfers from General Fund	200,000	209,000	209,000	\$ 162,000
Revenues from Navarro County	294,000	304,000	304,000	\$ 286,000
<b>Total Revenue</b>	<b>\$ 6,502,819</b>	<b>\$ 6,252,000</b>	<b>\$ 7,240,000</b>	<b>\$ 7,088,975</b>
<b><u>Disbursements:</u></b>				
125-EMS Service	\$ 3,232,438	\$ 3,082,479	\$ 3,290,044	\$ 3,313,262
910-Non Departmental	3,329,358	3,072,650	4,323,259	\$ 3,753,050
<b>Total Disbursements</b>	<b>\$ 6,561,796</b>	<b>\$ 6,155,129</b>	<b>\$ 7,613,303</b>	<b>\$ 7,066,312</b>
<b>Revenue Less Disbursements</b>	<b>\$ (58,977)</b>	<b>\$ 96,871</b>	<b>\$ (373,303)</b>	<b>\$ 22,663</b>
 <b>Estimated Balance 9/30</b>				
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<b>Estimated Consolidated Cash</b>	<b>\$ 197,763</b>		<b>\$ (175,540)</b>	<b>\$ (152,877)</b>
	<b>9/30/2017</b>			

*This fund was established to account for operations of the EMS (emergency medical services) system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.*

# City of Corsicana EMS Fund Budgeted Revenues - 2019



# EMS Fund Budgeted Expenses - 2019



# REVENUES

## 503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45730	EMS-FEES - IMX	(37)	-	-	
45751	EMS-FEES - DIGITECH	5,393,726	5,250,000	6,200,000	6,200,000
45770	EMS-SUBSCRIPTION PROGRAM	49,488	51,000	51,000	31,500
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	5,443,177	5,301,000	6,251,000	6,231,500
<b><u>FINES &amp; FORFEITURES</u></b>					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	-	-	-	-
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST EARNINGS (EXPENSE)	(443)	500	500	175
45840	COPY REPRODUCTION FEES	118	-	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	33,608	15,000	15,000	4,500
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	7	-	-	-
49060	MISCELLANEOUS REVENUE	3,827	1,500	1,500	3,750
49070	RETURNED CHECK FEES	-	-	-	50
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	17,846	15,000	15,000	-
49300	INSURANCE PROCEEDS	5,734	3,000	3,000	-
	<i>TOTAL OTHER REVENUE</i>	60,697	35,000	35,000	8,475
<b><u>CONTRIBUTIONS</u></b>					
48040	MISCELLANEOUS EMS FUND DONATIONS	6,500	3,000	3,000	1,000
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	6,500	3,000	3,000	1,000
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	200,000	209,000	209,000	162,000
49620	GRANT REVENUES	498,444	400,000	438,000	400,000
49820	EMS-SVCS CONTRACT W CNTY	294,000	304,000	304,000	286,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	992,444	913,000	951,000	848,000
<b>FUND 503 TOTAL REVENUES</b>		6,502,819	6,252,000	7,240,000	7,088,975

## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,401,438	1,558,537	1,426,297	1,525,602
51230	SALARIES-OVERTIME	257,716	214,545	262,950	294,500
51250	LONGEVITY PAY	7,098	7,332	6,366	8,958
51270	WELL PAY	7,699	18,700	15,950	18,700
51290	SENIORITY PAY	-	-	-	-
51310	CERTIFICATION PAY	57,486	26,400	97,743	34,800
51330	EDUCATION PAY	10,348	9,300	8,719	8,700
51360	PRECEPTOR PAY	690	-	915	-
51370	OUT OF CLASS PAY	2,443	4,500	2,364	4,500
51380	EMS MODULE ASSGNMNT-PT CARE	65,887	-	148,964	150,000
51410	PM COOR PAY	2,363	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	12,230	14,280	12,900	14,280
51610	EMPLR-SOC SEC & MEDICARE	134,081	135,845	151,391	135,208
51630	EMPLR-RETIREMENT CONTRIBUTIONS	544,238	264,806	326,926	272,663
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	217,381	285,600	267,749	285,600
51750	EMPLR-WORKER'S COMP INSURANCE	17,694	19,184	19,277	19,751
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,738,792</u>	<u>2,560,829</u>	<u>2,750,311</u>	<u>2,775,062</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,387	3,400	2,500	3,000
52020	POSTAGE/SHIPPING EXPENSE	594	1,200	700	800
52030	CLEANING/JANITORIAL SUPPLIES	1,048	1,500	1,500	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	17,272	12,000	15,000	14,000
52040	EDUCATIONAL MATERIALS	-	1,500	1,000	1,500
52041	MISC TOOLS & EQUIPMENT < \$500	-	4,200	4,200	4,500
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	7,795	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	500	500	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	5,000	1,200	1,200	1,200
52100	CERTIFICATES, AWARDS, ETC.	-	200	200	200
53070	MEDICAL SUPPLIES	133,038	110,000	110,000	110,000
53130	CHEMICAL SUPPLIES	7,233	6,000	6,000	6,000
53190	FOOD SUPPLIES	70	500	500	400
53310	UNIFORM SUPPLIES	18,459	15,000	15,000	15,000
53340	FUEL SUPPLIES	55,796	75,000	70,000	72,000
53750	AUTO PARTS & SUPPLIES	6,316	9,000	9,000	9,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	9,236	3,000	3,000	3,500
53820	OTHER MATERIAL & SUPPLIES	66	400	300	200
	<i>TOTAL SUPPLIES</i>	<u>264,310</u>	<u>244,600</u>	<u>240,600</u>	<u>243,800</u>
<b>SERVICES</b>					
52015	PRINTING	327	1,000	700	500
52115	TRAVEL AND EDUCATION	16,724	18,900	18,900	21,500
52130	LICENSES & CERTIFICATES	(34,526)	10,700	6,700	10,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	50	700	500	500
52140	ADVERTISING & LEGAL NOTICES	393	1,000	1,000	750
52230	JANITORIAL & LAUNDRY SERVICES	-	-	-	-
55010	GENERAL SERVICES-OTHER	2,439	2,000	2,000	2,000
55050	LEGAL SERVICES	4,375	6,000	9,800	8,000
55100	MEDICAL & PSYCH SERVICES	8,547	5,500	5,500	5,500
55220	PROFESSIONAL SERVICES	-	2,500	1,500	2,500

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
55270	TESTING/LAB SERVICES	-	750	750	750
55530	CONTRACT SVCS-BIO HAZARD	1,722	3,000	2,500	3,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	29,532	33,000	59,283	30,000
55550	CONTRACT SVCS-EMS BILLING	108,688	100,000	100,000	100,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	9,000	9,000	9,000
56260	UTIL-COMMUNICATIONS	10,906	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>158,171</u>	<u>206,050</u>	<u>230,133</u>	<u>206,000</u>
<b>MAINTENANCE</b>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	1,944	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	48,768	40,000	40,000	40,000
54670	MAINT-RADIOS, INST & APPA	1,418	4,000	3,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	18,914	21,000	21,000	21,000
54830	MAINT-PROTECTIVE GEAR	-	2,000	1,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	120	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>71,164</u>	<u>71,000</u>	<u>69,000</u>	<u>71,000</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACH & EQUIPMENT	-	-	-	17,400
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,400</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>3,232,438</u></u>	<u><u>3,082,479</u></u>	<u><u>3,290,044</u></u>	<u><u>3,313,262</u></u>

## 503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICES</u>					
52210	BANKING SERVICES	456	-	-	-
52290	GENERAL LIABILITY INSURANCE	2,410	2,500	2,500	2,500
52300	FLEET LIABILITY INSURANCE	2,952	3,150	3,150	3,150
52330	PROPERTY INSURANCE	8,020	8,500	8,500	8,700
52340	MOBILE EQUIPMENT INSURANCE	3,240	3,500	3,500	4,200
55040	AUDIT & FINANCIAL SERVICES	966	1,500	1,500	1,500
55225	COLLECTION AGENCY EXPENSE	3,322	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	<u>21,366</u>	<u>21,650</u>	<u>21,650</u>	<u>22,550</u>
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	59	500	-	-
55060	LEGAL SERVICES	4,182	5,000	5,000	5,000
		<u>4,241</u>	<u>5,500</u>	<u>5,000</u>	<u>5,000</u>
<u>SUNDRY</u>					
50781	PHONE SYS CAP LEASE PRINCIPAL	-	-	-	-
50782	PHONE SYS CAP LEASE INTEREST	(3)	-	-	-
52541	CONTRACTURAL ADJUSTMENTS (ALL)	1,966,314	1,750,000	2,458,609	1,900,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	12,906	7,500	-	18,000
52566	BAD DEBT EXPENSE - WRITE-OFF'S	971,519	950,000	1,500,000	1,400,000
52570	BAD DEBT EXPENSE - RECOVERIES	(8,564)	(7,000)	(7,000)	(7,500)
52575	DEPRECIATION EXPENSE	157,079	145,000	145,000	145,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	204,500	200,000	200,000	270,000
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>3,303,751</u>	<u>3,045,500</u>	<u>4,296,609</u>	<u>3,725,500</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>3,329,358</u></u>	<u><u>3,072,650</u></u>	<u><u>4,323,259</u></u>	<u><u>3,753,050</u></u>

**HOTEL/MOTEL OCCUPANCY FEES FUND (201)**

## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 179,703	\$ 194,192	\$ 194,192	\$ 79,468
<b>Revenue:</b>				
Taxes	561,789	485,000	485,000	543,500
Other Revenue	554	200	200	5,500
Donations/Contributions	27,043	30,000	30,000	32,500
Intergovernment Revenue	-	-	-	-
<b>Total Revenue</b>	\$ 589,386	\$ 515,200	\$ 515,200	\$ 581,500
<b>Disbursements:</b>				
Contributions and Special Revenue	254,758	229,750	229,750	242,150
Pioneer Village	86,290	98,316	90,278	90,618
Main Street	119,388	142,682	135,637	128,431
Advertising/Promotion-Tourism	58,587	129,957	119,657	116,859
Main Street Facade Revitalization	-	-	-	2,500
Non-Departmental	55,875	54,602	54,602	51,364
<b>Total Disbursements</b>	\$ 574,897	\$ 655,307	\$ 629,924	\$ 631,922
<b>Revenue Less Disbursements</b>	\$ 14,489	\$ (140,107)	\$ (114,724)	\$ (50,422)
<b>Estimated Balance 9/30</b>	\$ 194,192	\$ 54,085	\$ 79,468	\$ 29,046
<b>Estimated Consolidated Cash</b>	\$ 144,770 9/30/2017		\$ 89,044 8/21/2018	

The Hotel/Motel Occupancy Fees Fund was established to account for financial resources to be used to promote tourism. A tax is levied upon the occupancy of any room or space furnished by any hotel. Revenue from this tax is used by the city to promote tourism. A large portion is allocated to the Chamber of Commerce/Corsicana Development Commission (CDC) for promoting and advertising tourism within the city.

**REVENUES**  
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>TAXES</u></b>					
42890	HOTEL OCCUPANCY TAX REVENUE	548,167	480,000	480,000	535,000
42930	HOTEL TAX-PENALTIES (LATE)	8,009	-	-	3,500
45460	ENTRANCE FEES - PIONEER VILLAGE	5,613	5,000	5,000	5,000
	<i>TOTAL TAXES</i>	<u>561,789</u>	<u>485,000</u>	<u>485,000</u>	<u>543,500</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME - BANK	503	200	200	200
46165	INTEREST INCOME - OTHER	-	-	-	200
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	-	-	-	5,000
49070	RETURNED CHECK FEES	-	-	-	-
49140	VENDING & OTHER MISCELLANEOUS INCOME	51	-	-	100
	<i>TOTAL OTHER REVENUE</i>	<u>554</u>	<u>200</u>	<u>200</u>	<u>5,500</u>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>					
48100	DONATIONS - MAIN ST OTHER	-	-	-	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	-	-
48458	DONATIONS - PUMPKIN PATCH	3,886	-	-	2,500
48460	DONATIONS - JUNK IN THE TRUNK	140	-	-	-
48500	DONATIONS - TOURISM	-	-	-	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	22,917	30,000	30,000	30,000
		<u>27,043</u>	<u>30,000</u>	<u>30,000</u>	<u>32,500</u>
<b>FUND 201 TOTAL REVENUES</b>		<u><u>589,386</u></u>	<u><u>515,200</u></u>	<u><u>515,200</u></u>	<u><u>581,500</u></u>

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICES</u>					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,500	2,500	2,000
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,000	3,000	3,000	3,500
55440	CONTR SVCS-FEST OF LIGHTS FOR PARADE	-	500	500	-
55280	CONTR SVCS-OTHER	13,535	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	<u>16,535</u>	<u>19,500</u>	<u>19,500</u>	<u>19,000</u>
<u>SUNDRY</u>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	234,373	206,400	206,400	219,300
59005	TRANS OUT TO SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
59006	TRANS OUT TO HALLOWEEN EVENTS	850	850	850	850
59007	TRANS OUT TO DERRICK DAYS	1,500	1,500	1,500	1,500
	<i>TOTAL SUNDRY</i>	<u>238,223</u>	<u>210,250</u>	<u>210,250</u>	<u>223,150</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>254,758</u></u>	<u><u>229,750</u></u>	<u><u>229,750</u></u>	<u><u>242,150</u></u>

201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	54,493	57,086	50,914	45,308
51250	LONGEVITY PAY	2,166	2,274	2,226	1,002
51270	WELL PAY	192	825	825	825
51610	EMPLR-SOC SEC & MEDICARE	4,337	4,603	4,128	3,606
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,054	9,942	8,915	7,511
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,250	12,600	11,450	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	291	286	265	266
	<i>TOTAL PERSONNEL SERVICES</i>	<u>81,783</u>	<u>87,616</u>	<u>78,723</u>	<u>71,118</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	90	100	200	500
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	163	500	500	1,000
52065	NON-CAPITAL - COMPUTERS				-
52100	CERTIFICATES, AWARDS, ETC.				-
52100	CERTIFICATES, AWARDS, ETC.				-
52165	PUBLIC AND EMPLOYEE RELATIONS				400
53160	OTHER CHEMICAL/MED/AG SUPPLIES	-	100	100	500
52030	CLEANING & JANITORIAL SUPPLIES	-	400	400	550
53750	AUTO PARTS & SUPPLIES	-	-	-	100
53755	MACH AND EQUIP PARTS AND SUPPLIES	100	300	200	300
53820	OTHER MATERIALS & SUPPLIE	-	200	300	650
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	735	700	860	1,500
	<i>TOTAL SUPPLIES</i>	<u>1,088</u>	<u>2,400</u>	<u>2,660</u>	<u>5,600</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	200	300
52115	TRAVEL & EDUCATION	-	100	100	200
52135	DUES, SUBSCRPTNS, PUBLCTNS			-	100
52140	ADVERTISING & LEGAL NOTICES				450
55260	CONTRACT LABOR				1,400
55010	GENERAL SERVICES	160	-	-	600
56010	UTIL-ELECTRICAL	1,699	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	409	600	600	600
	<i>TOTAL SERVICES</i>	<u>2,268</u>	<u>3,800</u>	<u>3,900</u>	<u>6,650</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	766	3,000	3,000	5,000
54570	MAINT-FURNITURE & FIXTURES	199	750	750	750
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	94	300	995	1,000
54810	MAINT-MISCELLANEOUS-OTHER	92	450	250	500
	<i>TOTAL MAINTENANCE</i>	<u>1,150</u>	<u>4,500</u>	<u>4,995</u>	<u>7,250</u>
TOTAL 201-200 PIONEER VILLAGE		<u>86,290</u>	<u>98,316</u>	<u>90,278</u>	<u>90,618</u>

201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2017	2018	2018	2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	43,491	44,620	48,802	51,052
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	180	120	120	192
51270	WELL PAY	-	550	550	550
51530	AUTO ALLOWANCE	3,947	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,410	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	3,534	3,900	4,221	4,399
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,691	8,424	8,173	9,163
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,303	8,400	8,100	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	71	68	71	75
	<i>TOTAL PERSONNEL SERVICES</i>	<u>66,627</u>	<u>71,782</u>	<u>75,737</u>	<u>79,531</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	909	700	300	500
52020	POSTAGE/SHIPPING EXPENSE	104	500	200	300
52030	CLEANING AND JANITORIAL SUPPLIES	-	100	-	100
52041	MISC TOOLS & EQPT <\$500	513	500	500	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	-
52095	NON CAP IMPROVEMENTS	-	15,000	15,000	-
52100	CERTIFICATES, AWARDS, ETC	75	-	-	-
53550	EVENT SUPPLIES	422	1,000	700	800
53820	OTHER MATERIALS & SUPPLIES	-	300	100	300
	<i>TOTAL SUPPLIES</i>	<u>2,024</u>	<u>18,100</u>	<u>16,800</u>	<u>2,500</u>
<b>SERVICES</b>					
52015	PRINTING	567	800	1,600	1,500
52115	TRAVEL & EDUCATION	923	3,000	3,000	3,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,109	1,200	1,200	1,000
52140	LEGAL ADVERTISING	2,254	1,000	3,500	200
52160	PROMOTIONAL ADV & MATERIALS	905	1,500	2,000	3,500
52165	PUBLIC & EMPLOYEE RELATIONS	99	1,500	500	500
52260	LAND AND BUILDING RENTAL	1,384	1,400	1,400	1,400
52400	PROGRAM COST-CHRISTMAS	25,843	27,000	18,000	25,000
55010	GENERAL SERVICES-OTHER	109	200	200	100
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	10,330	5,000	1,500	-
55280	CONTRACTED SERVICES	2,425	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	3,458	4,500	4,500	4,500
56260	UTIL-COMMUNICATIONS	423	500	500	500
56635	UTIL-GAS	794	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>50,622</u>	<u>50,800</u>	<u>41,100</u>	<u>44,400</u>
<b>MAINTENANCE</b>					
55680	MAINT-BLDGS & GROUNDS	115	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>115</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL 201-300 MAIN STREET</b>		<u>119,388</u>	<u>142,682</u>	<u>135,637</u>	<u>128,431</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	-	-	-	28,686
51090	SALARIES-PART TIME	3,352	11,512	11,512	-
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51250	LONGEVITY PAY	-	-	-	72
51270	WELL PAY	-	-	-	550
51610	EMPLR-SOC SEC & MEDICARE	256	881	881	2,242
51630	EMPLR-RETIREMENT	-	-	-	4,671
51650	EMPLR-HEALTH/LIFE INSURANCE	-	-	-	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	2	15	15	38
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,611</u>	<u>12,408</u>	<u>12,408</u>	<u>44,659</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	287	600	600	600
52020	POSTAGE & SHIPPING	423	1,000	500	600
52030	CLEANING & JANITORIAL SUPPLIES	154	200	200	100
52042	MISC FURN < \$500	-	499	499	-
52090	NON CAP IMPROVEMENTS	-	25,000	25,000	-
52055	NON-CAP OFFICE EQUIPMENT	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	1,678	3,000	3,500	6,000
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	238	3,000	1,000	700
	<i>TOTAL SUPPLIES</i>	<u>2,780</u>	<u>33,299</u>	<u>31,299</u>	<u>8,000</u>
<b>SERVICES</b>					
52015	PRINTING	593	1,000	1,200	1,200
52115	TRAVEL & EDUCATION	-	800	500	3,000
52130	CERTIFICATES, LICENSES, & TITLES	204	150	-	150
52135	DUES, SUBSCRITNS, PUBLCTNS	332	500	-	250
52140	ADVERTISING AND LEGAL NOTICES	1,736	700	6,000	2,000
52270	EQUIPMENT RENTAL	472	1,000	400	-
52165	PUBLIC & EMPLOYEE RELATIONS	496	1,500	200	500
52400	PROGRAM COST-SECOND SATURDAY	16,008	20,000	20,000	20,000
52410	PROGRAM COST-PUMPKIN PATCH	3,126	4,000	2,550	4,000
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	229	500	370	500
52440	PROGRAM COSTS-SM BUS SATURDAY	-	-	-	200
52430	PROGRAM COST-EASTER PROGRAM	711	600	30	-
55010	GENERAL SERVICES	200	300	-	-
55280	CONTRACTED SERVICES	15,300	24,000	24,000	16,000
56010	UTIL - ELECTRICAL	8,609	10,000	10,000	10,000
56260	UTIL - COMMUNICATIONS	870	700	700	1,400
	<i>TOTAL SERVICES</i>	<u>48,886</u>	<u>65,750</u>	<u>65,950</u>	<u>59,200</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS AND GROUNDS	3,310	18,500	10,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>3,310</u>	<u>18,500</u>	<u>10,000</u>	<u>5,000</u>
<b>TOTAL 201-500 ADVERTISING/PROMOTION TOURISM</b>		<u><u>58,587</u></u>	<u><u>129,957</u></u>	<u><u>119,657</u></u>	<u><u>116,859</u></u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	-	-	2,500
	<i>TOTAL SERVICES</i>	-	-	-	2,500
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	-	-	2,500

## 201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	1,288	1,250	1,250	1,500
55220	PROFESSIONAL SERVICES	1,406	-	-	1,000
	<i>TOTAL SERVICES</i>	<u>2,695</u>	<u>1,250</u>	<u>1,250</u>	<u>2,500</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	129	150	150	-
		<u>129</u>	<u>150</u>	<u>150</u>	<u>-</u>
<u>SUNDRY</u>					
50590	2012 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50591	PRIN PMT-ELECT BILLBOARD I-45	38,067	39,010	39,010	39,977
50616	2016 - NON-CAP PURCHASE PRINCIPAL	7,136	7,289	7,289	3,083
50617	2017 - NON-CAP PURCHASE PRINCIPAL	284	431	431	438
50770	2012 - NON-CAP PURCHASE INTEREST	-	-	-	-
50771	INT PMT-ELECT BILLBOARD I-45	7,251	6,308	6,308	5,342
50716	2016 - NON-CAP PURCHASE INTEREST	302	150	150	17
50717	2017 - NON-CAP PURCHASE INTEREST	13	14	14	7
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
52480	FILING AND/OR RELEASE OF LIEN	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>53,052</u>	<u>53,202</u>	<u>53,202</u>	<u>48,864</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>55,875</u></u>	<u><u>54,602</u></u>	<u><u>54,602</u></u>	<u><u>51,364</u></u>

**AIRPORT OPERATING FUND (202)**

## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 99,285	\$ 92,650	\$ 92,650	\$ 136,905
<b><i>Revenue:</i></b>				
Service Charges and Rents	68,450	72,400	72,400	69,400
Other Revenue	167,592	192,000	192,000	198,500
Grants and Contribution Revenue	34,000	35,000	35,000	35,000
Intergovernmental Revenue	20,000	20,000	20,000	20,000
<b><i>Total Revenue</i></b>	<b>\$ 290,042</b>	<b>\$ 319,400</b>	<b>\$ 319,400</b>	<b>\$ 322,900</b>
<b><i>Disbursements:</i></b>				
Airport	268,161	357,600	256,100	379,700
Non-Departmental	28,516	19,045	19,045	7,531
<b><i>Total Disbursements</i></b>	<b>\$ 296,677</b>	<b>\$ 376,645</b>	<b>\$ 275,145</b>	<b>\$ 387,231</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (6,635)</b>	<b>\$ (57,245)</b>	<b>\$ 44,255</b>	<b>\$ (64,331)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 92,650</b>	<b>\$ 35,405</b>	<b>\$ 136,905</b>	<b>\$ 72,574</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 57,352</b> <b>9/30/2017</b>		<b>\$ 87,585</b> <b>8/20/2018</b>	

The Airport Operating fund was established to account for the construction and operation of the airport. Revenue consists of hangar rentals, gas sales, and grants. There is no debt associated with this fund.

**REVENUES**  
202-AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SERVICE CHARGES &amp; RENTS</b>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	12,000	14,400	14,400	14,400
45710	HANGAR RENTS	56,450	58,000	58,000	55,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>68,450</u>	<u>72,400</u>	<u>72,400</u>	<u>69,400</u>
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	156	-	-	-
48555	MISC REIMB/RECOVERIES	-	-	-	-
45880	FUEL SALES REVENUE	162,647	190,000	190,000	193,000
49160	MOWING INCOME	4,790	2,000	2,000	5,500
	<i>TOTAL OTHER REVENUE</i>	<u>167,592</u>	<u>192,000</u>	<u>192,000</u>	<u>198,500</u>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
49710	GRANT REVENUE-OTHER	34,000	35,000	35,000	35,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	<u>34,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>FUND 202 TOTAL REVENUES</b>		<u><u>290,042</u></u>	<u><u>319,400</u></u>	<u><u>319,400</u></u>	<u><u>322,900</u></u>

# MUNICIPAL AIRPORT

202-100

## AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>SUPPLIES</u></b>					
52010	OFFICE SUPPLIES	-	300	-	300
52020	POSTAGE/SHIPPING EXPENSE	17	200	-	200
52030	CLEANING & JANITORIAL SUPPLIES	-	100	-	100
52095	NON CAP ACQ-OTHER	812	2,500	2,500	2,500
53340	COURTESY CAR FUEL EXPENSE	-	-	-	-
53430	AIRPORT FUEL PURCHASE	148,376	200,000	150,000	200,000
53440	FBO FUEL CREDITS	4,149	6,000	6,000	6,000
53750	AUTO PARTS AND SUPPLIES	137	1,500	1,500	1,500
53820	OTHER MATERIALS AND SUPPLIES	30	200	200	200
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	-	200	200	200
	<i>TOTAL SUPPLIES</i>	153,521	211,000	164,400	211,000
<b><u>SERVICES</u></b>					
52015	PRINTING SERVICES	40	200	-	200
52115	TRAVEL & EDUCATION	-	1,500	-	1,500
52130	LICENSES & CERTIFICATES	127	800	500	800
52210	BANKING SERVICES	946	1,200	1,200	1,200
55220	PROFESSIONAL SERVICES	2,808	3,500	3,500	5,000
52230	JANITORIAL & LAUNDRY SERVICES	-	1,000	1,000	1,000
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	12,200	14,400	14,400	14,400
52330	PROPERTY INSURANCE	1,170	1,500	1,600	2,100
55010	GENERAL SERVICES OTHER	1,000	-	-	-
55200	TESTING SERVICES	866	1,500	1,500	1,500
56010	UTIL-ELECTRICAL	6,170	10,000	7,500	10,000
56260	UTIL-COMMUNICATIONS	682	1,500	1,000	1,500
56385	UTIL-WATER	1,516	3,500	3,500	3,500
56635	UTIL-GAS	833	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	28,357	42,100	37,200	44,200
<b><u>MAINTENANCE</u></b>					
55680	MAINT-BUILDINGS & GROUNDS	76,805	50,000	25,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	8,342	50,000	25,000	50,000
54530	MAINT-OTHER STRUCTURES	-	-	-	-
54635	MAINT-COMP & TELECOM EQPT	995	2,500	2,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	142	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	86,284	104,500	54,500	104,500
<b><u>CAPITAL</u></b>					
58730	CAP EXP-AIRPORT HANGAR CONSTRUCTION	-	-	-	-
58890	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	20,000
	<i>TOTAL CAPITAL</i>	-	-	-	20,000
TOTAL 202-100 AIRPORT		268,161	357,600	256,100	379,700

**NON-DEPARTMENTAL**

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SUPPLIES</b>					
52075	NON CAP ACQ- COMM EQPT				
	<i>TOTAL SUPPLIES</i>	-	-	-	-
<b>SERVICES</b>					
55630	AIRPORT LIABILITY INSURANCE	2,244	2,300	2,300	2,300
52330	REAL & PERSONAL PROPERTY INS	2,082	2,100	2,100	2,100
55220	PROFESSIONAL SERVICES	94	-	-	-
	<i>TOTAL SERVICES</i>	4,420	4,400	4,400	4,400
<b>MAINTENANCE</b>					
54630	MAIN-COMP & TELECOM EQPT	30	50	50	-
	<i>TOTAL MAINTENANCE</i>	30	50	50	-
<b>SUNDRY</b>					
50590	2013 LEASE/PURCHASE PRINCIPAL	12,327	2,073	2,073	-
50600	2014 LEASE/PURCHASE PRINCIPAL	11,263	12,353	12,353	3,121
50770	2013 LEASE/PURCHASE INTEREST	130	4	4	-
50775	2014 LEASE/PURCHASE INTEREST	346	165	165	10
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
	<i>TOTAL SUNDRY</i>	24,066	14,595	14,595	3,131
<b>TOTAL 202-910 NON-DEPARTMENTAL</b>		28,516	19,045	19,045	7,531

**CEMETERY FUND (203)**

## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 128,847	\$ 87,957	\$ 87,957	\$ 88,829
<b>Revenue:</b>				
Licenses and Permits	3,960	3,800	3,800	5,000
Service Charges and Rents	496	700	700	900
Other Revenue	62,867	69,300	69,300	71,500
Intergovernment Revenue	75,000	115,000	115,000	120,000
<b>Total Revenue</b>	\$ 142,323	\$ 188,800	\$ 188,800	\$ 197,400
<b>Disbursements:</b>				
Street Maintenance	34,447	20,000	20,000	20,000
Cemetery Administration	7,107	13,539	12,928	13,737
Cemetery Maintenance	141,660	155,150	155,000	155,150
<b>Total Disbursements</b>	\$ 183,213	\$ 188,689	\$ 187,928	\$ 188,887
<b>Revenue Less Disbursements</b>	\$ (40,890)	\$ 111	\$ 872	\$ 8,513
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 14,725	\$ 25,725	\$ 25,725	\$ 36,725
Designated - Woodland Street Mtc	\$ 62,059	\$ 59,559	\$ 59,559	\$ 54,559
Designated - Perpetual Care Montgomery Hill				
Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 5,174	\$ (3,215)	\$ (2,454)	\$ 59
<b>Estimated Balance 9/30</b>	\$ 87,957	\$ 88,068	\$ 88,829	\$ 97,342
<b>Estimated Consolidated Cash</b>	\$ 89,780 9/30/2017		\$ 96,739 8/21/2018	

This fund accounts for the maintenance and operation of city-owned cemeteries. This is funded by the sale of cemetery lots and transfers from the general fund.

**REVENUES**  
203-CEMETERY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>LICENSES &amp; PERMITS</b>					
43190	CURB & MONUMENT PERMIT	3,960	3,800	3,800	5,000
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>3,960</u>	<u>3,800</u>	<u>3,800</u>	<u>5,000</u>
<b>SERVICE CHARGES &amp; RENTS</b>					
45810	CEMTRY SVC CHG-OAKWOOD	366	500	500	600
45820	CEMTRY SVC CHG-WOODLAWN	130	200	200	300
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>496</u>	<u>700</u>	<u>700</u>	<u>900</u>
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	565	300	300	500
49340	SALE-CEMETERY LOTS-OAKWOOD	23,700	21,000	21,000	25,000
49350	SALE-CEMETERY LOTS-WOODLAND	12,510	19,500	19,500	20,000
45900	INTERMENT FEES-OAKWOOD	15,273	16,000	16,000	16,000
45910	INTERMENT FEES-WOODLAND	10,820	12,500	12,500	10,000
	<i>TOTAL OTHER REVENUE</i>	<u>62,867</u>	<u>69,300</u>	<u>69,300</u>	<u>71,500</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FR GENERAL	75,000	115,000	115,000	120,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>75,000</u>	<u>115,000</u>	<u>115,000</u>	<u>120,000</u>
FUND 203 TOTAL REVENUES		<u><u>142,323</u></u>	<u><u>188,800</u></u>	<u><u>188,800</u></u>	<u><u>197,400</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	9,950	5,000	5,000	5,000
54060	WOODLAND CEMETERY	24,497	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>34,447</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u><u>34,447</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>

## 203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	1,793	7,171	7,030	7,172
51250	LONGEVITY PAY	-	23	-	33
51270	WELL PAY	-	138	-	138
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	137	561	538	561
51630	EMPLR-RETIREMENT CONTRIBUTIONS	294	1,211	1,251	1,170
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	375	2,100	1,775	2,100
51750	EMPLR-WORKER'S COMP INSURANCE	3	10	9	10
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,602</u>	<u>11,214</u>	<u>10,603</u>	<u>11,184</u>
<u>SERVICES</u>					
54630	MAINT-COMPUTER/TELECOMM	1,429	1,475	1,475	1,200
55260	CONTRACT LABOR	2,447	-	-	503
55010	GENERAL SERVICES	628	850	850	850
	<i>TOTAL SERVICES</i>	<u>4,504</u>	<u>2,325</u>	<u>2,325</u>	<u>2,553</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>7,107</u></u>	<u><u>13,539</u></u>	<u><u>12,928</u></u>	<u><u>13,737</u></u>

## 203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	100	-	100
52020	POSTAGE	(0)	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	49	100	-	100
53130	CHEMICAL SUPPLIES	219	600	100	600
53820	OTHER MATERIALS & SUPPLIES	476	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>756</u>	<u>1,400</u>	<u>600</u>	<u>1,400</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	-	100
52140	ADV & LEGAL NOTICES	-	150	150	150
52395	GENERAL SERVICES - OTHER	-	10,000	10,000	10,000
55010	GENERAL SERVICES	125,600	123,000	123,000	123,000
56010	UTIL-ELECTRICAL	398	500	250	500
	<i>TOTAL SERVICES</i>	<u>125,998</u>	<u>133,750</u>	<u>133,400</u>	<u>133,750</u>
<b>MAINTENANCE</b>					
54530	MAINT-OTHER STRUCTURES	5,025	10,000	11,000	10,000
54050	MAINT-STREET,RDWYS &SIDEWALKS	-	-	-	-
54810	MAINT-MISC	7,031	5,000	5,000	5,000
55680	MAINT-BUILDINGS AND GROUNDS	2,850	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>14,907</u>	<u>20,000</u>	<u>21,000</u>	<u>20,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>141,660</u>	<u>155,150</u>	<u>155,000</u>	<u>155,150</u>

**FORFEITURES FUND (204)**

## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 23,687	\$ 28,426	\$ 28,426	\$ 52,013
<b><u>Revenue:</u></b>				
Fines and Forfeitures	10,105	5,000	31,887	25,000
Other Revenue	195	200	200	100
<b><i>Total Revenue</i></b>	<b>\$ 10,300</b>	<b>\$ 5,200</b>	<b>\$ 32,087</b>	<b>\$ 25,100</b>
<b><i>Total Amount Available</i></b>	<b>\$ 33,987</b>	<b>\$ 33,626</b>	<b>\$ 60,513</b>	<b>\$ 77,113</b>
<b><u>Disbursements:</u></b>				
Forfeitures	5,560	8,500	8,500	35,000
<b><i>Total Disbursements</i></b>	<b>\$ 5,560</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 35,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 28,426</b>	<b>\$ 25,126</b>	<b>\$ 52,013</b>	<b>\$ 42,113</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 28,196</b>		<b>\$ 30,065</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

The Forfeitures Fund accounts for police funds that were seized and subsequently awarded to the city through court action.

**REVENUES**  
204-FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>FINES &amp; FORFEITURES</u></b>					
49020	POLICE FORFEITURES & REC	10,105	5,000	31,887	25,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>10,105</u>	<u>5,000</u>	<u>31,887</u>	<u>25,000</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	115	100	100	100
49080	PROCEEDS FROM AUCTION/SALE	80	100	100	-
	<i>TOTAL OTHER REVENUE</i>	<u>195</u>	<u>200</u>	<u>200</u>	<u>100</u>
FUND 204 TOTAL REVENUES		<u><u>10,300</u></u>	<u><u>5,200</u></u>	<u><u>32,087</u></u>	<u><u>25,100</u></u>

**EXPENDITURES**  
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>SUPPLIES</u></b>					
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	-	-	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	-	5,000	5,000	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	780	-	-	35,000
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>780</u>	<u>5,000</u>	<u>5,000</u>	<u>35,000</u>
<b><u>SERVICES</u></b>					
52115	TRAVEL & EDUCATION	4,778	3,500	3,500	-
55010	GENERAL SERVICES	2	-	-	-
	<i>TOTAL SERVICES</i>	<u>4,780</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>
TOTAL 204-100 FORFEITURES		<u><u>5,560</u></u>	<u><u>8,500</u></u>	<u><u>8,500</u></u>	<u><u>35,000</u></u>

**PARKS AND RECREATION  
SPECIAL REVENUE FUND (205)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 49,315	\$ 180,023	\$ 180,023	\$ 217,513
<b>Revenue:</b>				
Other Revenue	669	-	900	300
Grants and Contribution Revenue	178,077	127,000	197,231	77,000
Intergovernmental Revenue	30,000	30,000	30,000	-
<b>Total Revenue</b>	\$ 208,746	\$ 157,000	\$ 228,131	\$ 77,300
<b>Total Amount Available</b>	\$ 258,062	\$ 337,023	\$ 408,154	\$ 294,813
<b>Disbursements:</b>				
003-Temple Bethel Donations	-	-	12	57,096
005-Gen. Park Imprv. Donations	480	-	6,915	-
015-Art in Public Places-Garcia Bronze	-	-	-	-
016-Art in Public Places-Heritage Park	9,340	-	23,700	4,000
018-Lk. Halbert Imprvmnt. Donations	-	-	-	-
027-Maint-Buildings & Grounds	2,300	-	-	-
037-Fireworks Display	5,000	20,000	20,000	15,000
038-Hooked on Fishing Program	1	-	-	-
045-Freedom Field	25	-	-	-
058-Art in Public Places-BeBee Bronze	16,000	-	8,600	-
059-Beaton St Market Place Improvements	-	-	-	9,500
060-Donations-Baseball/Softball Assoc	-	-	-	-
061-Wesley Green Bronze	-	-	22,500	15,500
062-Cap Exp (Non-Building)	32,893	-	-	-
063-Wolf Brand Chili Bronze	2,000	30,000	2,200	15,000
064-Collin Street Bakery Bronze	10,000	30,000	27,726	-
065-Brent Thompson Bronze	-	-	12,500	20,000
067-Kent Rogers Bronze	-	-	10,000	20,000
075-Temple Beth-El Building Maintenance	-	30,000	56,488	9,000
<b>Total Disbursements</b>	\$ 78,038	\$ 110,000	\$ 190,641	\$ 165,096
<b>Estimated Balance 9/30</b>	\$ 180,023	\$ 227,023	\$ 217,513	\$ 129,718
<b>Estimated Consolidated Cash</b>	\$ 200,395		\$ 199,572	
	9/30/2017		9/25/2018	

*This special revenue fund was created to account for projects sponsored by the city. It is funded by donations and other contributions.*

## REVENUES

### 205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	669	-	900	300
	<i>TOTAL OTHER REVENUE</i>	669	-	900	300
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48150	DONATIONS-MAIN STREET MURAL	-	-	10,000	-
48160	TEMPLE BETH-EL DONATIONS	31,384	-	25,124	-
48170	GEN PARK IMPROVE/DONATIONS	4,744	4,500	3,300	2,500
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	-	-	-	-
48280	DONATIONS SR ACTIVITY CTR	500	-	500	500
48325	FIREWORKS DISPLAY	5,000	20,000	20,000	15,000
48330	HOOKED ON FISHING PROGRAM	-	-	-	-
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48386	ART IN PUBLIC PLACES - GARCIA BRONZE	-	-	-	-
48387	ART IN PUBLIC PLACES - HERITAGE PARK	58,450	25,000	25,000	-
48388	ART IN PUBLIC PLACES - BEBEE BRONZE	-	15,000	15,000	-
48391	DONATIONS TEMPLE BETH EL RNVNT	25,000	-	-	-
48463	DONATIONS-WOLF BRAND CHILI BRONZE	6,000	20,000	20,000	-
48467	DONATIONS-KENT ROGERS BRONZE	-	-	13,000	20,000
48465	DONATIONS-BRENT THOMPSON BRONZE	8,306	-	12,000	20,000
48464	DONATIONS-COLLIN STREET BAKERY BRONZE	10,193	30,000	27,307	-
48280	DONATIONS-SENIOR CENTER ACTIVITY CENTER	500	-	500	500
48455	DONATIONS-WESLEY GREEN BRONZE	-	10,000	22,500	15,500
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	178,077	127,000	197,231	77,000
<b>INTERGOVERNMENTAL REVENUE</b>					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	30,000	30,000	30,000	-
47159	TRS FROM GENERAL FUND-BEATON ST MKT PLACE	-	-	-	-
47998	INTRA-FUND TRS IN - FISHING TO GEN PK IMP	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL</i>	30,000	30,000	30,000	-
<b>FUND 205 TOTAL REVENUES</b>		208,746	157,000	228,131	77,300

### DEPARTMENTAL EXPENDITURES 205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
003	TEMPLE BETH-EL DONATIONS	-	-	12	57,096
005	GENERAL PARK IMPROVEMENTS	480	-	6,915	-
015	ART IN PUBLIC PLACES - GARCIA BRONZE	-	-	-	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	9,340	-	23,700	4,000
018	LAKE HALBERT IMPROVEMENTS	-	-	-	-
027	MAINT-BUILDINGS & GROUNDS	2,300	-	-	-
037	FIREWORKS DISPLAY	5,000	20,000	20,000	15,000
038	HOOKED ON FISHING/TRS TO GEN PK IMP	1	-	-	-
045	FREEDOM FIELD PROGRAM	25	-	-	-
058	ART IN PUBLIC PLACES - BEBEE BRONZE	16,000	-	8,600	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	-	-	-	9,500
060	DONATIONS-BASEBALL/SOFTBALL ASSOC	-	-	-	-
061	ART IN PUBLIC PLACES - GREEN BRONZE	-	10,000	22,500	15,500
062	CAP EXP-IMPROVE (NON-BUILDING)	32,893	-	-	-

**PARKS AND RECREATION  
SPECIAL EVENTS FUND (206)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> 2017	<u>AMENDED</u> 2018	<u>ESTIMATE</u> 2018	<u>PROPOSED</u> 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 925	\$ 4,480	\$ 4,480	\$ 2,830
<b><u>Revenue:</u></b>				
Other Revenue	21	-	-	-
Grants & Contributions	-	-	-	-
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<b><i>Total Revenue</i></b>	\$ 3,871	\$ 3,850	\$ 3,850	\$ 3,850
<b><i>Total Amount Available</i></b>	\$ 4,797	\$ 8,330	\$ 8,330	\$ 6,680
<b><u>Disbursements:</u></b>				
Special Events	316	5,500	5,500	4,050
<b><i>Total Disbursements</i></b>	\$ 316	\$ 5,500	\$ 5,500	\$ 4,050
<b><i>Estimated Balance 9/30</i></b>	\$ 4,480	\$ 2,830	\$ 2,830	\$ 2,630
<b><i>Estimated Consolidated Cash</i></b>	\$ 4,480 9/30/2017		\$ 6,113 8/20/2018	

*This special fund was created to account for special events sponsored by the city. It is funded through donations and transfers from the Hotel/Motel fund.*

## REVENUES

### 206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	21	-	-	-
	<i>TOTAL OTHER REVENUE</i>	21	-	-	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48105	HOLIDAY SPECIAL EVENTS DONATIONS	-	-	-	-
48115	DERRICK DAY DONATIONS	-	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>					
47005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	850	850	850
47007	TRANS IN-DERRICK DAYS	1,500	1,500	1,500	1,500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	3,850	3,850	3,850	3,850
FUND 206 TOTAL REVENUES		3,871	3,850	3,850	3,850

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## EXPENDITURES

### 206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
005	HOLIDAY SPECIAL EVENTS	-	3,000	3,000	1,700
006	HALLOWEEN EVENTS	298	1,000	1,000	850
007	DERRICK DAYS EVENTS	18	1,500	1,500	1,500
FUND 206 TOTAL EXPENDITURES		316	5,500	5,500	4,050

**LIBRARY  
SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 15,836	\$ 35,148	\$ 35,148	\$ 39,849
<b><i>Revenue:</i></b>				
Other Revenue	104	-	127	-
Grants and Contribution Revenue	47,624	14,000	26,094	18,500
<b><i>Total Revenue</i></b>	<b>\$ 47,727</b>	<b>\$ 14,000</b>	<b>\$ 26,221</b>	<b>\$ 18,500</b>
<b><i>Total Amount Available</i></b>	<b>\$ 63,564</b>	<b>\$ 49,148</b>	<b>\$ 61,369</b>	<b>\$ 58,349</b>
<b><i>Disbursements:</i></b>				
Contributions and Donations	20,191	950	4,040	3,700
Genealogy	1,486	700	11,680	2,180
Children's Area Improvements	478	-	-	-
Summer Reading Program	6,260	5,800	5,800	5,800
Miscellaneous Library Grants	-	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ 28,415</b>	<b>\$ 7,450</b>	<b>\$ 21,520</b>	<b>\$ 11,680</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 35,148</b>	<b>\$ 41,698</b>	<b>\$ 39,849</b>	<b>\$ 46,669</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 28,319</b>		<b>\$ 31,565</b>	
	<i>9/30/2017</i>		<i>8/20/2018</i>	

The Library Special Revenue Fund was created to account for special projects sponsored by the city. It is funded through donations and small grants.

## REVENUES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	104	-	127	-
	<i>TOTAL OTHER REVENUE</i>	104	-	127	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48130	LIBRARY DONATIONS	31,345	7,500	8,500	7,000
48140	NEWSPAPER RESTORATION				
48145	GENEALOGY DONATIONS	14,051	1,500	1,500	1,500
49795	DONATIONS- SUMMER READING PROGRAM	-	5,000	5,000	-
49620	GRANT REV-OTHER	2,227	-	11,094	10,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	47,624	14,000	26,094	18,500
FUND 208 TOTAL REVENUES		47,727	14,000	26,221	18,500

## EXPENDITURES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>100-CONTRIBUTIONS AND DONATIONS</b>					
52010	OFFICE SUPPLIES	207	250	250	-
52015	PRINTING SERVICES				
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52042	OFFICE FURNITURE & EQUIPMENT < \$500	246	-	-	-
52065	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	16,974	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	1,767	500	3,500	3,500
53858	MTC SUPPLIES-BUILDINGS & GROUNDS	-	-	-	-
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	-	-
54630	MAINTENANCE-COMP & TELECOM EQUIP	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	465	-	-	-
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58025	GENEALOGY IMPROVEMENTS	532	-	90	-
58010	LIBRARY PERIODICALS	-	200	200	200
	<i>TOTAL 100 - CONTRIBUTIONS &amp; DONATIONS</i>	20,191	950	4,040	3,700
<b>600-GENEALOGY IMPROVEMENTS</b>					
52010	OFFICE SUPPLIES	-	-	-	-
52050	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	700	700	700
55010	GENERAL SERVICES - OTHER	-	-	9,500	-
52020	POSTAGE & SHIPPING SERVICES	-	-	-	-
58010	LIBRARY-PERIODICALS	791	-	900	900
54710	MAINT-MACH & EQUIPMENT	695	-	580	580
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	1,486	700	11,680	2,180
<b>700-CHILDREN'S AREA IMPROVEMENTS</b>					
52042	OFFICE FURNITURE & EQUIPMENT < \$500	478	-	-	-
58280	CAP EXP - BUILDINGS & GROUNDS				
	<i>TOTAL 700 - CHILDREN'S AREA IMPROVEMENTS</i>	478	-	-	-

EXPENDITURES  
208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>800-SUMMER READING PROGRAM</u></b>					
52015	PRINTING	486	300	300	300
52040	EDUCATIONAL MATERIALS & SUPPLIES	1,900	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	3,874	3,500	3,500	3,500
	<i>TOTAL 800 - SUMMER READING PROGRAM</i>	<u>6,260</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
FUND 208 TOTAL EXPENDITURES		<u><u>28,415</u></u>	<u><u>7,450</u></u>	<u><u>21,520</u></u>	<u><u>11,680</u></u>

**CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT FUND (212)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 267,672	\$ 257,928	\$ 257,928	\$ 91,533
<b>Revenue:</b>				
Other Revenue	1,459	500	1,000	-
Grants & Contributions	85,237	95,500	95,500	86,638
Service Charges & Rents	129,638	31,000	61,000	20,000
Transfers In From:				
General Fund	525,000	450,000	450,000	470,000
<b>Total Revenue</b>	\$ 741,334	\$ 577,000	\$ 607,500	\$ 576,638
<b>Disbursements:</b>				
Economic Development	164,328	191,007	190,999	173,276
Non-Departmental	586,750	582,896	582,896	494,783
<b>Total Disbursements</b>	\$ 751,078	\$ 773,903	\$ 773,895	\$ 668,059
<b>Revenue Less Disbursements</b>	\$ (9,744)	\$ (196,903)	\$ (166,395)	\$ (91,421)
<b>Estimated Balance 9/30</b>	\$ 257,928	\$ 61,025	\$ 91,533	\$ 112
<b>Estimated Consolidated Cash</b>	\$ 264,702		\$ 112,770	
	9/30/2017		8/20/2018	

*This fund supports an employee for economic development through interactions with the business community within the City of Corsicana and Navarro County. The county reimburses the city for half of the director's salary. All other funding is by transfer from the general fund.*

**REVENUES**  
**212-CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	1,084	500	1,000	-
49060	MISCELLANEOUS REVENUE	296	-	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49230	PRIOR YEAR RECOVERIES	79	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>1,459</u>	<u>500</u>	<u>1,000</u>	<u>-</u>
<u>SERVICE CHARGES &amp; RENTS</u>					
45460	FACILITY RENTAL	90,000	-	30,000	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	8,798	-	-	-
45690	LAND LEASE-AGRICULTURAL	30,840	31,000	31,000	20,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>129,638</u>	<u>31,000</u>	<u>61,000</u>	<u>20,000</u>
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>					
48495	CONTRIBUTIONS REV-COUNTY	85,237	95,500	95,500	86,638
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>85,237</u>	<u>95,500</u>	<u>95,500</u>	<u>86,638</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	525,000	450,000	450,000	470,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>525,000</u>	<u>450,000</u>	<u>450,000</u>	<u>470,000</u>
FUND 212 TOTAL REVENUES		<u><u>741,334</u></u>	<u><u>577,000</u></u>	<u><u>607,500</u></u>	<u><u>576,638</u></u>

## 212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	90,507	92,317	94,092	49,889
51250	LONGEVITY PAY	78	156	156	228
51270	WELL PAY	697	550	550	550
51530	AUTO ALLOWANCE	4,388	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,567	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	7,443	7,552	7,668	4,312
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,446	16,309	16,559	8,983
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,501	8,400	8,100	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	149	132	123	73
51810	MOVING EXPENSE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>127,776</u>	<u>131,116</u>	<u>132,948</u>	<u>78,135</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	766	1,500	800	1,500
52020	POSTAGE/SHIPPING	8	200	10	200
52065	NON-CAP ACQ-COMPUTERS	-	2,250	2,250	2,500
	<i>TOTAL SUPPLIES</i>	<u>774</u>	<u>3,950</u>	<u>3,060</u>	<u>4,200</u>
<u>SERVICES</u>					
52015	PRINTING	-	1,000	1,500	1,000
52115	TRAVEL & EDUCATION	5,948	3,600	2,900	3,600
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,573	5,000	1,200	5,000
52140	ADVERTISING & LEGAL NOTICES	164	500	200	500
52160	PROMOTIONAL ADV & MATERIALS	308	2,000	11,600	25,000
52165	PUBLIC & EMPLOYEE RELATIONS	2,261	700	1,900	700
55010	GENERAL SERVICES	525	100	-	100
55030	WEBSITE/INTERNET ACCESS	-	2,000	-	2,000
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	-	500	8,300	500
55220	PROFESSIONAL SERVICES	20,815	17,000	14,525	17,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	1,950	10,275	-	10,275
55610	CONTRACTED SERVICES -OTHER	1,300	12,000	12,000	24,000
56010	UTIL- ELECTRICITY	-	-	-	-
56260	UTIL- COMMUNICATIONS	144	250	250	250
	<i>TOTAL SERVICES</i>	<u>34,987</u>	<u>54,925</u>	<u>54,375</u>	<u>89,925</u>
<u>MAINTENANCE</u>					
54630	MAINT- COMPUTER & TELECOM EQPT	381	400	-	400
	<i>TOTAL MAINTENANCE</i>	<u>381</u>	<u>400</u>	<u>-</u>	<u>400</u>
<u>SUNDRY</u>					
50617	2017 LEASE PURCHASE PRINCIPAL	393	597	597	607
50717	2017 LEASE PURCHASE INTEREST	17	19	19	9
	<i>TOTAL SUNDRY</i>	<u>410</u>	<u>616</u>	<u>616</u>	<u>616</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>164,328</u>	<u>191,007</u>	<u>190,999</u>	<u>173,276</u>

## 212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	-	-	-
56010	UTIL- ELECTRICITY	8,394	7,650	7,650	-
56020	UTIL- WATER	1,381	1,400	1,400	-
	<i>TOTAL SERVICES</i>	<u>9,776</u>	<u>9,050</u>	<u>9,050</u>	<u>-</u>
<u>SUNDRY</u>					
50025	BAUER FARMS LAND PURCHASE PRINCIPAL	30,438	31,668	31,668	32,948
50040	BAUER FARMS LAND PURCHASE INTEREST	14,344	13,114	13,114	11,835
50370	NOTE/PRINC-NGIT BLDG-CAP	35,185	35,185	35,185	-
50385	NOTES PAYABLE	98,773	78,879	78,879	-
52455	AGREEMENT-ECON DEV	-	-	-	-
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	398,234	415,000	415,000	450,000
	<i>TOTAL SUNDRY</i>	<u>576,974</u>	<u>573,846</u>	<u>573,846</u>	<u>494,783</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u>586,750</u>	<u>582,896</u>	<u>582,896</u>	<u>494,783</u>

**POLICE  
SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 21,178	\$ 36,134	\$ 36,134	\$ 4,172
<b>Revenue:</b>				
Interest Income	81	75	75	75
Police Donations - 100	11,631	10,000	10,900	10,000
Police Donations - Body Camera Donations - 125	12,985	-	2,000	-
Police Donations - SWAT Tactical Gear - 130	45,380	-	2,308	-
Animal Shelter Donations - 201	2,139	1,500	240	1,500
<b>Total Revenue</b>	<b>\$ 72,217</b>	<b>\$ 11,575</b>	<b>\$ 15,523</b>	<b>\$ 11,575</b>
<b>Total Amount Available</b>	<b>\$ 93,395</b>	<b>\$ 47,709</b>	<b>\$ 51,657</b>	<b>\$ 15,747</b>
<b>Disbursements:</b>				
100 Police Donations	22,010	15,000	25,600	14,200
5 Insurance Repairs	1,284	-	-	-
102 D.A.R.E. Donations	16	-	-	-
104 Police Explorers	-	-	-	-
105 Drug Free Youth in Texas	1,337	-	-	-
125 Body Camera Donations	1,116	-	-	-
130 SWAT Tactical Gear Donations	26,237	-	19,360	-
201 Animal Shelter	5,261	2,000	2,000	1,500
<b>Total Disbursements</b>	<b>57,260</b>	<b>17,000</b>	<b>47,485</b>	<b>15,700</b>
<b>Estimated Balance 9/30</b>	<b>36,134</b>	<b>30,709</b>	<b>4,172</b>	<b>47</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 33,231</b>		<b>\$ 3,674</b>	
	<b>9/30/2017</b>		<b>9/21/2018</b>	

This fund accounts for various projects supported by the police department. It is funded through donations.

CITY OF CORSICANA

**SUMMER RECREATION PROGRAM FUND (216)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 2,018	\$ 3,546	\$ 3,546	\$ 3,546
<b>Revenue:</b>				
Concession Revenue - Special Events	-	-	-	-
Interest Earnings	23	-	-	25
Intergovernmental Revenue	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 5,023</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,025</b>
<b>Total Amount Available</b>	<b>\$ 7,041</b>	<b>\$ 8,546</b>	<b>\$ 8,546</b>	<b>\$ 8,571</b>
<b>Disbursements:</b>				
Other Summer Programs	3,496	5,000	5,000	5,000
<b>Total Disbursements</b>	<b>\$ 3,496</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 3,546</b>	<b>\$ 3,546</b>	<b>\$ 3,546</b>	<b>\$ 3,571</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 4,073</b>		<b>\$ 4,058</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

This fund supports various summer programs such as tennis, the hooked on fishing program, etc. and is funded by a transfer from the general fund.

**COMMUNITY SUPPORT SERVICES  
SPECIAL REVENUE FUND (217)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 8,490	\$ 8,530	\$ 8,530	\$ 7,046
<b>Revenues:</b>				
Interest Earnings	39	16	16	41
Donations	-	500	500	-
<b>Total Revenue</b>	<b>\$ 39</b>	<b>\$ 516</b>	<b>\$ 516</b>	<b>\$ 41</b>
<b>Total Amount Available</b>	<b>\$ 8,530</b>	<b>\$ 9,046</b>	<b>\$ 9,046</b>	<b>\$ 7,087</b>
<b>Disbursements:</b>				
Benevolent Services	-	2,000	2,000	2,500
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 8,530</b>	<b>\$ 7,046</b>	<b>\$ 7,046</b>	<b>\$ 4,587</b>
<b>ted Consolidated Cash</b>	<b>\$ 8,530</b>		<b>\$ 8,572</b>	
	<i>9/30/2017</i>		<i>8/20/2018</i>	

*This special revenue fund was created to account for Community Support Services projects sponsored by the city. Included are benevolent services and cemetery projects. It is funded by donations.*

CITY OF CORSICANA

**FIRE  
SPECIAL REVENUE FUND (221)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 6,890	\$ 6,607	\$ 6,607	\$ 6,342
<b>Revenue:</b>				
Interest Earnings	28	85	85	34
Miscellaneous Donations	2,000	2,000	2,000	2,000
Insurance Proceeds - Fire Department	-	-	-	-
LEOSE Grant Funds	742	750	750	800
<b>Total Revenue</b>	<b>\$ 2,770</b>	<b>\$ 2,835</b>	<b>\$ 2,835</b>	<b>\$ 2,834</b>
<b>Total Amount Available</b>	<b>\$ 9,660</b>	<b>\$ 9,442</b>	<b>\$ 9,442</b>	<b>\$ 9,176</b>
<b>Total Amount Available</b>				
<b>Disbursements:</b>				
Miscellaneous Donations	1,546	1,600	1,600	174
LEOSE Funds	1,507	1,500	1,500	1,500
Insurance Claim Expenses	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 3,053</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ 1,674</b>
<b>Estimated Balance 9/30</b>	<b>\$ 6,607</b>	<b>\$ 6,342</b>	<b>\$ 6,342</b>	<b>\$ 7,502</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 6,607</b>		<b>\$ 7,250</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This special revenue fund for the fire department was created to account for special projects and LEOSE funds from the state. Special projects are funded through donations, and LEOSE expenditures are funded by the state for a specific purpose.*

**PALACE THEATRE FUND (222)**

## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 3,756	\$ 2,260	\$ 2,260	\$ 760
<b>Revenue:</b>				
Interest Earnings	24	-	-	20
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	4,157	2,000	2,000	4,500
<b>Total Revenue</b>	<b>\$ 10,181</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 10,520</b>
<b>Total Amount Available</b>	<b>\$ 13,937</b>	<b>\$ 10,260</b>	<b>\$ 10,260</b>	<b>\$ 11,280</b>
<b>Disbursements:</b>				
Palace Theatre	11,677	9,500	9,500	10,300
<b>Total Disbursements</b>	<b>\$ 11,677</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 10,300</b>
<b>Estimated Balance 9/30</b>	<b>\$ 2,260</b>	<b>\$ 760</b>	<b>\$ 760</b>	<b>\$ 980</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 2,363</b>		<b>\$ 3,610</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This fund accounts for and tracks the payment of electric service for the downtown Palace Theatre. The city makes a budget approved donation to the account and the balance is reimbursed to the city by the theater.*

**POLICE LEOSE FUND (225)**

## CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 7,115	\$ 1,420	\$ 1,420	\$ 633
<b><i>Revenue:</i></b>				
Interest Earnings	16	13	13	9
Grants and Contribution Revenue	4,135	4,200	4,200	4,500
<b><i>Total Revenue</i></b>	<b>\$ 4,151</b>	<b>\$ 4,213</b>	<b>\$ 4,213</b>	<b>\$ 4,509</b>
<b><i>Total Amount Available</i></b>	<b>\$ 11,266</b>	<b>\$ 5,633</b>	<b>\$ 5,633</b>	<b>\$ 5,142</b>
<b><i>Disbursements:</i></b>				
Police LEOSE	9,846	5,000	5,000	4,500
<b><i>Total Disbursements</i></b>	<b>\$ 9,846</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 1,420</b>	<b>\$ 633</b>	<b>\$ 633</b>	<b>\$ 642</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 1,420</b>		<b>\$ (411)</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

The Police LEOSE Fund accounts for expenditures that are funded by the state for Certified Law Enforcement Officer Education.

CITY OF CORSICANA

**SR. ACTIVITY CENTER  
MAINTENANCE FUND (229)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 44,893	\$ 45,108	\$ 45,108	\$ 36,083
<b><i>Revenue:</i></b>				
Interest Earnings	215	125	125	195
<b><i>Total Revenue</i></b>	<b>\$ 215</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 195</b>
<b><i>Total Amount Available</i></b>	<b>\$ 45,108</b>	<b>\$ 45,233</b>	<b>\$ 45,233</b>	<b>\$ 36,278</b>
<b><i>Disbursements:</i></b>				
Activity Center Maintenance	-	9,150	9,150	3,265
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ 9,150</b>	<b>\$ 9,150</b>	<b>\$ 3,265</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 45,108</b>	<b>\$ 36,083</b>	<b>\$ 36,083</b>	<b>\$ 33,013</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 45,108</b> <b>9/30/2017</b>		<b>\$ 38,706</b> <b>8/20/2018</b>	

*This fund accounts for the maintenance and capital purchases for the Sr. Activity Center. It was originally funded by a grant.*

CITY OF CORSICANA

**T. I. F.  
INFRASTRUCTURE FUND (230)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ (240,997)	\$ (159,632)	\$ (159,632)	\$ (31,381)
<b>Revenue:</b>				
Taxes	324,985	513,006	513,006	650,151
Interest Income (Expense)	118	-	-	-
<b>Total Revenue</b>	<u>\$ 325,103</u>	<u>\$ 513,006</u>	<u>\$ 513,006</u>	<u>\$ 650,151</u>
<b>Total Amount Available</b>	<u>\$ 84,107</u>	<u>\$ 353,374</u>	<u>\$ 353,374</u>	<u>\$ 618,770</u>
<b>Disbursements:</b>				
T.I.F.	243,739	384,755	384,755	487,614
<b>Total Disbursements</b>	<u>\$ 243,739</u>	<u>\$ 384,755</u>	<u>\$ 384,755</u>	<u>\$ 487,614</u>
<b>Estimated Balance 9/30</b>	<u>\$ (159,632)</u>	<u>\$ (31,381)</u>	<u>\$ (31,381)</u>	<u>\$ 131,156</u>
<b>Cash Balance</b>	\$ 84,503 9/30/2017		\$ 84,924 8/20/2018	
<b>Taxes Receivable</b>	\$ -	\$ -	\$ 502,746	\$ -
<b>Due from Developer</b>	\$ -	\$ -	\$ -	\$ -
<b>Amount owed to General Fund</b>	\$ (244,135)	\$ (31,381)	\$ (619,051)	\$ 131,156
<b>Deferred Developer Contributions</b>	\$ -	\$ -	\$ -	\$ -
<b>Payable to Developer</b>	\$ -	\$ -	\$ -	\$ -

This is a Tax Infrastructure Funding district funded by tax dollars from the City of Corsicana, Navarro County, and Navarro College.

**REVENUES**  
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	121,746	191,955	191,955	242,986
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	25,511	40,239	40,239	50,937
42130	TAXES-NAVARRO COLLEGE	28,183	45,161	45,161	57,929
42170	TAXES-CITY OF CORSICANA	149,545	235,651	235,651	298,299
	<i>TOTAL TAXES</i>	<u>324,985</u>	<u>513,006</u>	<u>513,006</u>	<u>650,151</u>
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME (EXPENSE)	118	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>118</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>325,103</u></u>	<u><u>513,006</u></u>	<u><u>513,006</u></u>	<u><u>650,151</u></u>

**EXPENDITURES**  
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>100 - T I F ADMINISTRATION</b>					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	243,469	384,755	384,755	487,614
52470	75% TAXES-PROJECT COST/PRIOR YEARS	270	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>243,739</u>	<u>384,755</u>	<u>384,755</u>	<u>487,614</u>
FUND 230 TOTAL EXPENDITURES		<u><u>243,739</u></u>	<u><u>384,755</u></u>	<u><u>384,755</u></u>	<u><u>487,614</u></u>

City of Corsicana, Texas  
 Corsicana Tax Increment Financing  
 Reinvestment Zone, No. 1

As of September 30, 2017 - PRELIMINARY

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

DESCRIPTION	BUDGET	EXPENDED TO DATE		REMAINING BALANCE
		BY CITY	BY CONTRACTORS	
1. (a) Frontage Road, Area A	\$ 1,635,000.00	\$ 1,731,301.67	\$ -	\$ (96,301.67)
1. (b) Frontage Road, Area A	2,600,000.00	3,287,188.64	-	(687,188.64)
2. Infrastructure Business Park, Area A	4,800,000.00	-	4,449,730.76	350,269.24
3. Property Purchase, Area A (Cors Crossing)	845,000.00	845,000.00	-	-
4. Site Grading, Area A	250,000.00	-	223,161.25	26,838.75
5. Street Improvements, Area A	100,000.00	-	-	100,000.00
6. Infrastructure Airport, Area C	1,000,000.00	-	-	1,000,000.00
7. Infrastructure, Area D	700,000.00	232,838.85	-	467,161.15
8. Infrastructure, Area B	800,000.00	-	-	800,000.00
9. Infrastructure, Area A	1,700,000.00	1,289,643.19	-	410,356.81
10. Infrastructure, Area C	1,200,000.00	-	-	1,200,000.00
11. Frontage Road, Area B	-	-	-	-
12. Infrastructure, Area D (S. 15th)	250,000.00	256,538.49	-	(6,538.49)
13. Contingencies/Administration	120,000.00	31,622.39	-	88,377.61
	\$ 16,000,000.00	\$ 7,674,133.23	\$ 4,672,892.01	\$ 3,652,974.76
		\$ 12,347,025.24		

## PROJECT PLAN CORNICANA TIF REINVESTMENT ZONE 1

To make areas around IH-45 in the Corsicana area, especially around the intersections with SH 31 and US 287, more marketable for development, the City of Corsicana created a Tax Increment Financing (TIF) Reinvestment Zone. This TIF Reinvestment Zone has been utilized to fund a series of infrastructure improvements, which were needed to incentivize and accelerate the rate of development in the area.

Public infrastructure improvements that the City of Corsicana determined would stimulate development were prioritized into four specific areas, three along the IH-45 corridor and the fourth in the Corsicana Airport area. Improvements are generally frontage road improvements along IH-45, water and sewer line installation and the purchase of one parcel of property in the business park and have an estimated cost of \$16 Million.

Without the establishment of a TIF Reinvestment Zone and the subsequent expenditures for public infrastructure improvements, that new development over the next 20 years would total only \$25.2 million.

On the other hand, with establishment of the TIF Reinvestment Zone, and subsequent public infrastructure improvements to provide access and utilities, private development over the next twenty years could total \$145.3 million.

*As set forth in Section 31.011 of the Tax Increment Financing Act of the Tax Code, the Project Plan for Corsicana TIF Reinvestment Zone No. 1, Corsicana, Texas must and does include the following elements:*

**1. A map showing existing uses and conditions of real property in the Zone and a map showing proposed improvements to and proposed uses of the property.**

A map in on file showing uses of real property in the City and Tax Increment Financing Reinvestment Zone and a map indicating potential locations of proposed public improvements in the Zone.

**2. Proposed changes of zoning ordinances, the master plan of the municipality, building codes, and other municipal ordinances.**

No changes of zoning ordinances, building codes, or other municipal ordinances are anticipated at this time.

**3. A list of estimated non-project costs.**

Non-project costs within the Zone area are those development costs not paid for by the Zone. These costs will include, but are not limited to, \$145 Million of new development.

**4. A statement of a method of relocating persons to be displaced as a result of implementing the plan.**

In the process of developing and redeveloping the Zone, it is not contemplated there will be any voluntary relocations. However, it may be necessary to relocate individuals and businesses through voluntary buyout. In the event that this is required, the City or private developer will follow the procedures that would be used in the development or construction of other public or private improvements outside the Zone.

## **FINANCING PLAN**

### **CORSICANA TIF REINVESTMENT ZONE 1**

**The Financing Plan provides information on the projected impact that the Corsicana TIF Reinvestment Zone No. 1 (Zone) could have on the property. It will also describe how that impact could be utilized to enhance the area and region through leveraging the resources of each entity that participate in the project.**

**Below is a summary of the Financing Plan items required by law:**

- 1. The proposed public improvements in the Zone are as follows:**
  - Capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing building, structures, and fixtures; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
  - Financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
  - Any real property assembly costs;
  - Professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
  - Any relocation costs;
  - Organizational costs, including costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone;
  - Interest before and during construction and for one year after completion of construction, whether or not capitalized;
  - The amount of any contributions made by the municipality from general revenue for the implementation of the project plan;
  - Imputed administrative costs, including reasonable charges for the time spent by employees of the municipality in connection with the implementation of a project plan;
  - The cost of operating the Zone and project facilities; and
  - Payments made at the discretion of the governing body of the municipality that the municipality finds necessary or convenient to the creation of the Zone or to the implementation of the project plans for the Zone.
  
- 2. Estimated Project Cost of Zone, including administrative expenses.**
  - Project costs are estimated at approximately \$ 16 Million. Specific cost estimates are included in Table 1 of the Feasibility Analysis.
  
- 3. Economic Feasibility Study.**
  - An economic feasibility study has been completed and is included as a part of this Financing Plan.
  
- 4. The estimated amount of bonded indebtedness to be incurred.**
  - No bonded indebtedness is anticipated at this time.

5. **The time when related costs or monetary obligations are to be incurred.**
  - Funds will be expended on a “pay-as-you-go” basis.
  
6. **A description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs including the percentage of tax increment to be derived from the property taxes of each taxing unit on real property in the zone.**
  - Project costs will be financed using tax increment funds received and no new debt is envisioned at this time. The revenue sources will be the real property taxes captured by the Zone, which will account for 100% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 100% of their incremental taxable value.
  
7. **The current total appraised value of taxable real property in the Zone.**
  - The current appraised value of the taxable real property in the Zone is \$80.1 Million using the 2017 values provided by the Navarro Central Appraisal District.
  
8. **The estimated appraised value of the improvements in the Zone during each year of existence.**
  - The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (\*) have replaced estimates through tax year 2017.

Table 1

**Appraised Value of Existing & New Development  
Corsicana TIF Reinvestment Zone No. 1  
Corsicana, Texas**

<b>Tax Year</b>	<b>Base Assessed Value \$ M *</b>	<b>New Development Assessed Value \$ M *</b>	<b>Total Assessed Value \$ M *</b>
2001	42.6	-	42.6
2002	42.6	0.9	43.5
2003	42.6	0.8	43.4
2004	42.6	1.0	43.6
2005	42.6	17.1	59.7
2006	42.6	17.3	59.9
2007	42.6	21.0	63.6
2008	42.6	25.1	67.7
2009	42.6	31.8	74.4
2010	42.6	33.0	75.6
2011	42.6	33.6	76.2
2012	42.6	31.6	74.2
2013	42.6	30.6	73.2
2014	42.6	30.5	73.1
2015	42.6	29.3	71.9
2016	42.6	33.2	75.8
2017	42.6	37.5	80.1
2018	42.6	136.0	178.0
2019	42.6	140.6	182.6
2020	42.6	145.3	187.3
2021	42.6	-	-

- The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (\*) have replaced estimates through tax year 2017.

Tax Year	Annual Captured Value \$ M *	Combined Tax Rate (Per \$100 of Value)*	Annual Tax Increment ** \$ K *
2001	-	-	-
2002	0.9	1.3183	11.5
2003	0.8	1.3556	10.1
2004	1.0	1.3834	13.0
2005	17.1	1.3830	236.5
2006	17.3	1.3505	233.3
2007	21.0	1.3136	276.0
2008	25.1	1.3200	331.1
2009	31.8	1.3642	433.9
2010	33.0	1.3642	448.9
2011	33.6	1.3642	458.5
2012	31.6	1.3642	430.8
2013	30.6	1.3654	417.7
2014	30.5	1.3654	415.8
2015	29.3	1.3654	400.2
2016	33.2	1.3654	453.1
2017	131.4	1.3642	513.0
2018	136.0	1.3642	1,684.4
2019	140.6	1.3642	1,743.3
2020	145.3	1.3642	1,802.3
2021	-	-	<u>1,862.6</u>
<b>TOTAL</b>			<b>12,176</b>

\*\*Based on 100% participation of combined tax rates.

*Tax Rates budgeted for Fiscal Year 2018 (Tax Year 2017) are as follows:*

*City - \$0.6272; County - \$0.6180 (which excludes the County's Flood Zone); and College - \$0.1202.*

CITY OF CORSICANA

**MUNICIPAL COURT  
TECHNOLOGY FEES FUND (231)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 80,339	\$ 82,777	\$ 82,777	\$ 80,597
<b>Revenue:</b>				
Interest Earnings	351	120	120	120
Fines and Forfeitures	11,129	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 11,480</b>	<b>\$ 10,120</b>	<b>\$ 10,120</b>	<b>\$ 10,120</b>
<b>Total Amount Available</b>	<b>\$ 91,819</b>	<b>\$ 92,897</b>	<b>\$ 92,897</b>	<b>\$ 90,717</b>
<b>Disbursements:</b>				
Court Technology	9,042	13,318	12,300	14,300
<b>Total Disbursements</b>	<b>\$ 9,042</b>	<b>\$ 13,318</b>	<b>\$ 12,300</b>	<b>\$ 14,300</b>
<b>Estimated Balance 9/30</b>	<b>\$ 82,777</b>	<b>\$ 79,579</b>	<b>\$ 80,597</b>	<b>\$ 76,417</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 76,565</b> 9/30/2017		<b>\$ 75,798</b> 8/20/2018	

*This fund accounts for the collection of a municipal court technology fee. The funds may be used only to finance the purchase of technological enhancements for the municipal court including: computer systems; computer networks; computer hardware; computer software; imaging systems; electronic kiosks; electronic ticket writers; and docket management systems.*

CITY OF CORSICANA

**MUNICIPAL COURT  
BUILDING SECURITY FEES FUND (232)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 121,729	\$ 130,478	\$ 130,478	\$ 128,182
<b>Revenue:</b>				
Fines and Forfeitures	8,352	8,000	8,000	8,000
Interest Income	591	250	250	750
<b>Total Revenue</b>	<b>\$ 8,943</b>	<b>\$ 8,250</b>	<b>\$ 8,250</b>	<b>\$ 8,750</b>
<b>Total Amount Available</b>	<b>\$ 130,673</b>	<b>\$ 138,728</b>	<b>\$ 138,728</b>	<b>\$ 136,932</b>
<b>Disbursements:</b>				
Court Security	195	12,546	10,546	7,247
<b>Total Disbursements</b>	<b>\$ 195</b>	<b>\$ 12,546</b>	<b>\$ 10,546</b>	<b>\$ 7,247</b>
<b>Estimated Balance 9/30</b>	<b>\$ 130,478</b>	<b>\$ 126,182</b>	<b>\$ 128,182</b>	<b>\$ 129,685</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 130,478</b>		<b>\$ 137,644</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This fund accounts for the collection of a municipal court building security fee. The funds may be used only to provide security services for buildings housing the municipal court, including: Purchase or repair of X-ray machines and conveying systems; Handheld metal detectors; Walkthrough metal detectors; Identification cards and systems; Electronic locking and surveillance equipment; Bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services; Signage; Confiscated weapon inventory and tracking systems; Locks, chains, alarms, or similar security devices; Purchase or repair of bullet-proof glass; and Continuing education on security issues for court personnel and security personnel.*

CITY OF CORSICANA

**EMERGENCY MEDICAL SERVICES  
EQUIPMENT REPLACEMENT FUND (239)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 54,859	\$ 52,912	\$ 52,912	\$ 88,067
<b>Revenue:</b>				
Transfer from EMS Operating Fund	204,500	200,000	200,000	270,000
Interest Income	163	50	50	-
<b>Total Revenue</b>	<b>\$ 204,663</b>	<b>\$ 200,050</b>	<b>\$ 200,050</b>	<b>\$ 270,000</b>
<b>Total Amount Available</b>	<b>\$ 259,522</b>	<b>\$ 252,962</b>	<b>\$ 252,962</b>	<b>\$ 358,067</b>
<b>Disbursements:</b>				
Capital-Equipment Replacement	196,116	154,400	154,400	348,350
Capital Lease/Purchase Payments	10,494	10,495	10,495	4,374
<b>Total Disbursements</b>	<b>\$ 206,610</b>	<b>\$ 164,895</b>	<b>\$ 164,895</b>	<b>\$ 352,724</b>
<b>Estimated Balance 9/30</b>	<b>\$ 52,912</b>	<b>\$ 88,067</b>	<b>\$ 88,067</b>	<b>\$ 5,343</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 60,912</b>		<b>\$ 108,308</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This fund is used to account for equipment replacement for emergency medical services. It is funded by a transfer from the EMS Operating Fund.*

EMERGENCY MEDICAL SERVICES  
EQUIPMENT REPLACEMENT FUND (239)

DESCRIPTION	ID	MODEL	PURCHASE DATE	LIFE	FY 2019	FY 2020	FY 2021	FY 2022
Ambulance	M-4							
Chassis-Equip		2019 Ford F350 Frazier Built	2019	4	182,000			
Box-Equip			2019	8				
Equip-Defibrillator			2009	6				
Equip-Other Port Ventilator								
Equip-Other (Power Cot)			2019	5	25,800			
Ambulance	M-2							
Chassis-Equip		2012 Ford F350 Frazier Built	2018	4				185,000
Box-Equip			2012	8				
Equip-Defibrillator			2009	6			30,000	
Equip-Other Port Ventilator								
Equip-Other (Power Cot)			2007	5				27,000
Ambulance	M-1							
Chassis-Equip		2013 Ford F350 Frazier Built	2019	4	97,350			
Box-Equip			2013	8				
Equip-Defibrillator			2009	6				30,000
Equip-Other Port Ventilator								
Equip-Other (Power Cot)			2019	5	25,800			
Ambulance	M-3							
Chassis-Equip		2016 Ford F350 Frazier Built	2016	4		80,000		
Box-Equip			2016	8				
Equip-Defibrillator			2009	6				
Equip-Other Port Ventilator								
Equip-Other (Power Cot)			2009	5		27,000		
Ambulance	M-5							
Chassis-Equip		2010 Ford F350 FRAZIER	2016	4		185,000		
Box Equip			2010	8				
Equip-Defibrillator			2009	6				
Equip-Other Port Ventilator								
Equip-Other (Power Cot)			2009	5		27,000		
Ambulance	M-6	2016 Ford F350 Frazier Built						
Chassis-Equip			2016	4			80,000	
Box-Equip			2016	8				
Equip-Defibrillator			2009	6				
Equip-Other Port Ventilator								
Equip-Radios								
Equip-laptops								
Equip-Other (Power Cot)			2009	5			27,000	
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ \$4,000 EACH				4				
Totals					\$ 330,950	\$ 319,000	\$ 137,000	\$ 242,000

CITY OF CORSICANA

**CORSICANA CROSSING MAINTENANCE FUND (243)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 73,094	\$ 73,431	\$ 73,431	\$ 73,581
<b>Revenue:</b>				
Interest Income	337	150	150	120
<b>Total Revenue</b>	<b>\$ 337</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 120</b>
<b>Total Amount Available</b>	<b>\$ 73,431</b>	<b>\$ 73,581</b>	<b>\$ 73,581</b>	<b>\$ 73,701</b>
<b>Disbursements:</b>				
Maintenance-Road/Bridge	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 73,431</b>	<b>\$ 73,581</b>	<b>\$ 73,581</b>	<b>\$ 73,701</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 73,431</b> 9/30/2017		<b>\$ 73,798</b> 8/20/2018	

This fund was created to account for funds received for Corsicana Crossing projects.

CITY OF CORSICANA

**COURT FINES/RULES OF THE ROAD FUND (244)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 2,013	\$ 3,471	\$ 3,471	\$ 70,418
<b>Revenue:</b>				
Fines & Forfeitures	93,971	90,000	90,000	85,000
Interest Earnings	458	17	17	475
Transfer from General Fund (Ins Proc)	-	-	-	-
<b>Total Revenue</b>	<b>\$ 94,429</b>	<b>\$ 90,017</b>	<b>\$ 90,017</b>	<b>\$ 85,475</b>
<b>Total Amount Available</b>	<b>\$ 96,443</b>	<b>\$ 93,488</b>	<b>\$ 93,488</b>	<b>\$ 155,893</b>
<b>Disbursements:</b>				
Police Cars (One Fully Outfitted)	92,972	23,070	23,070	46,230
Trs to Street Mtc/Reconst Fund	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 92,972</b>	<b>\$ 23,070</b>	<b>\$ 23,070</b>	<b>\$ 46,230</b>
<b>Estimated Balance 9/30</b>	<b>\$ 3,471</b>	<b>\$ 70,418</b>	<b>\$ 70,418</b>	<b>\$ 109,663</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 3,471</b>		<b>\$ 58,047</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This fund accounts for the collection of a municipal court rules of the road fee. The funds may be used only to finance the: Construction and maintenance of roads, bridges, and culverts; Enforcement of laws regulating the use of highways by motor vehicles; and defray the expense of traffic officers. TMCEC states enforcement of laws would include radar, police vehicles, and personnel enforcing traffic laws.*

CITY OF CORSICANA

**COURT FINES/JUDICIAL EFFICIENCY FUND (246)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 47,392	\$ 48,961	\$ 48,961	\$ 44,591
<b>Revenue:</b>				
Fines & Forfeitures	3,793	3,500	3,500	3,100
Interest Earnings	213	130	130	80
<b>Total Revenue</b>	<b>\$ 4,006</b>	<b>\$ 3,630</b>	<b>\$ 3,630</b>	<b>\$ 3,180</b>
<b>Total Amount Available</b>	<b>\$ 51,397</b>	<b>\$ 52,591</b>	<b>\$ 52,591</b>	<b>\$ 47,771</b>
<b>Disbursements:</b>				
Judicial Efficiency	2,436	14,000	8,000	14,000
<b>Total Disbursements</b>	<b>\$ 2,436</b>	<b>\$ 14,000</b>	<b>\$ 8,000</b>	<b>\$ 14,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 48,961</b>	<b>\$ 38,591</b>	<b>\$ 44,591</b>	<b>\$ 33,771</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 48,961</b>		<b>\$ 49,309</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This fund accounts for the collection of a municipal court judicial efficiency fee. The funds are used to promote the efficient operation of the municipal court and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the municipal court. (added by the 79th Legislature, 2nd Called Session, in House Bill 11 and applies to conviction of offenses committed on or after December 1, 2005).*

CITY OF CORSICANA

**COURT FINES/CHILD SAFETY FUND (247)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 2,206	\$ 966	\$ 966	\$ (129)
<b>Revenue:</b>				
Fines & Forfeitures	1,250	1,400	1,400	500
Interest Earnings	10	5	5	2
<b>Total Revenue</b>	<b>\$ 1,260</b>	<b>\$ 1,405</b>	<b>\$ 1,405</b>	<b>\$ 502</b>
<b>Total Amount Available</b>	<b>\$ 3,466</b>	<b>\$ 2,371</b>	<b>\$ 2,371</b>	<b>\$ 373</b>
<b>Disbursements:</b>				
Contr./Children's Advocacy Ctr.	2,500	2,500	2,500	373
<b>Total Disbursements</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 373</b>
<b>Estimated Balance 9/30</b>	<b>\$ 966</b>	<b>\$ (129)</b>	<b>\$ (129)</b>	<b>\$ 0</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 966</b>		<b>\$ 1,320</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*This fund accounts for the collection of a municipal court child safety fee. The funds may be used to finance: A school crossing guard program; Programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.*

CITY OF CORSICANA

**ATHLETIC COMPLEX CONSTRUCTION FUND (262)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 77,796	\$ 5,651	\$ 5,651	\$ 77,651
<b>Revenue:</b>				
Transfer from Athletic Complex Donation	-	-	82,000	-
Bond Proceeds	-	-	-	133,000
Interest Earnings	354	-	-	-
<b>Total Revenue</b>	\$ 354	\$ -	\$ 82,000	\$ 133,000
<b>Total Amount Available</b>	<b>\$ 78,150</b>	<b>\$ 5,651</b>	<b>\$ 87,651</b>	<b>\$ 210,651</b>
<b>Disbursements:</b>				
Athletic Complex Construction	72,499	5,399	10,000	200,000
<b>Total Disbursements</b>	\$ 72,499	\$ 5,399	\$ 10,000	\$ 200,000
<b>Estimated Balance 9/30</b>	<b>\$ 5,651</b>	<b>\$ 252</b>	<b>\$ 77,651</b>	<b>\$ 10,651</b>
<b>Estimated Consolidated Cash</b>	\$ 5,651		\$ 77,620	
	9/30/2017		8/20/2018	

This fund accounts for the donations to the Athletic Complex that are to be spent to construct a Pavillion and other improvements at the Complex.

CITY OF CORSICANA

**380 AGREEMENT RETAINED FUNDS - FUND (295)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 407,175	\$ 807,020	\$ 807,020	\$ 1,358,620
<b>Revenue:</b>				
Transfer from Economic Development Fund	398,234	415,000	550,000	450,000
Interest Earnings	1,611	1,600	1,600	1,500
<b>Total Revenue</b>	<b>\$ 399,845</b>	<b>\$ 416,600</b>	<b>\$ 551,600</b>	<b>\$ 451,500</b>
<b>Total Amount Available</b>	<b>\$ 807,020</b>	<b>\$ 1,223,620</b>	<b>\$ 1,358,620</b>	<b>\$ 1,810,120</b>
<b>Disbursements:</b>				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 807,020</b>	<b>\$ 1,223,620</b>	<b>\$ 1,358,620</b>	<b>\$ 1,810,120</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 807,020</b>		<b>\$ 1,302,620</b>	
	<b>9/30/2017</b>		<b>9/21/2018</b>	

This fund accounts for the 380 agreement funds that are being retained by the City.

CITY OF CORSICANA

**FIRE STATION RENOVATION - FUND (296)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 58,832	\$ 47,091	\$ 47,091	\$ (875)
<b>Revenue:</b>				
Transfer from General Fund	-	-	-	-
Interest Earnings	888	170	170	-
<b>Total Revenue</b>	\$ 888	\$ 170	\$ 170	\$ -
<b>Total Amount Available</b>	<u>\$ 59,720</u>	<u>\$ 47,261</u>	<u>\$ 47,261</u>	<u>\$ (875)</u>
<b>Disbursements:</b>				
Fire Station #1 (Central)	1,290	19,250	19,250	-
Fire Station #2	1,050	9,628	9,628	-
Fire Station #3	7,438	9,629	9,629	-
Fire Station #4	2,850	9,629	9,629	-
<b>Total Disbursements</b>	\$ 12,628	\$ 48,136	\$ 48,136	\$ -
<b>Estimated Balance 9/30</b>	<u>\$ 47,091</u>	<u>\$ (875)</u>	<u>\$ (875)</u>	<u>\$ (875)</u>
<b>Estimated Consolidated Cash</b>	\$ 48,692 9/30/2017		\$ (95,015) 8/20/2018	

This fund accounts for renovations of the City's four Fire Stations.

CITY OF CORSICANA

**ECONOMIC DEVELOPMENT RECOVERY FUND (298)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	<b>\$ 395,583</b>	<b>\$ 396,681</b>	<b>\$ 396,681</b>	<b>\$ 362,781</b>
<b>Revenue:</b>				
Interest Income	1,098	1,100	1,100	1,500
Intergovernmental Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,098</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,500</b>
<b>Disbursements:</b>				
100-Economic Development	-	-	35,000	-
910-Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>
<b>Revenue Less Disbursements</b>	<b>\$ 1,098</b>	<b>\$ 1,100</b>	<b>\$ (33,900)</b>	<b>\$ 1,500</b>
Fund Balance:				
Designated - Economic Development Recovery	396,681	397,781	62,781	64,281
Designated - Economic Development Recovery	-	-	300,000	300,000
<b>Estimated Balance 9/30</b>	<b>\$ 396,681</b>	<b>\$ 397,781</b>	<b>\$ 362,781</b>	<b>\$ 364,281</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 396,681</b>		<b>\$ 396,681</b>	
	<b>9/30/2017</b>		<b>8/20/2018</b>	

*The Economic Development Recovery Fund was established with tax abatement recovery funds. It is intended to be used to bring new businesses to Corsicana to replace those that were lost.*

**REVENUES**  
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	1,098	1,100	1,100	1,500
		<u>1,098</u>	<u>1,100</u>	<u>1,100</u>	<u>1,500</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
48495	COUNTY CONTRIBUTION	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 298 TOTAL REVENUES		<u><u>1,098</u></u>	<u><u>1,100</u></u>	<u><u>1,100</u></u>	<u><u>1,500</u></u>

**EXPENDITURES**  
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u></b>					
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	35,000	-
	<i>TOTAL 298-100</i>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>-</u>
<b><u>298-910: NON-DEPARTMENTAL</u></b>					
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 298-910</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 298 TOTAL EXPENDITURES		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>35,000</u></u>	<u><u>-</u></u>

CITY OF CORSICANA

**STREET MAINTENANCE & RECONSTRUCTION FUND (299)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><i>Estimated Balance 10/1</i></b>	\$ 377,628	\$ -	\$ 752,013	\$ 576,709
<b><i>Revenue:</i></b>				
Interest Income	1,564	2,000	2,000	2,000
Donations	8,250	-	-	-
General Fund Trs - Precinct 1	140,000	-	-	-
General Fund Trs - Precinct 2	140,000	-	-	-
General Fund Trs - Precinct 3	140,000	-	-	-
General Fund Trs - Precinct 4	140,000	-	-	-
General Fund Trs - Downtown Sidewalks	45,000	-	-	-
General Fund Trs - Downtown Streets	140,000	-	-	-
General Fund Trs - GW Jackson (E 5th) Bridge Infrastructure	80,000	-	-	-
Rules of the Road Fund Trs - Precinct 1	-	-	-	-
Rules of the Road Fund Trs - Precinct 2	-	-	-	-
Rules of the Road Fund Trs - Precinct 3	-	-	-	-
Rules of the Road Fund Trs - Precinct 4	-	-	-	-
Street Improvement Fees - Precinct 1	168,990	180,000	185,000	180,000
Street Improvement Fees - Precinct 2	168,990	180,000	185,000	180,000
Street Improvement Fees - Precinct 3	168,990	180,000	185,000	180,000
Street Improvement Fees - Precinct 4	168,990	180,000	185,000	180,000
Street Improvement Fees - Downtown Streets	168,990	180,000	185,000	180,000
<b><i>Total Revenue</i></b>	<b>\$ 1,679,765</b>	<b>\$ 902,000</b>	<b>\$ 927,000</b>	<b>\$ 902,000</b>
<b><i>Disbursements:</i></b>				
001-Precinct 1 Streets	114,223	107,404	107,404	125,888
001-Precinct 1 Streets - Street Improvement Fee	206,629	112,990	147,505	180,000
002-Precinct 2 Streets	106,096	-	31,437	-
002-Precinct 2 Streets - Street Improvement Fee	200,153	48,203	108,843	242,743
003-Precinct 3 Streets	139,344	52,192	52,192	52,656
003-Precinct 3 Streets - Street Improvement Fee	52,977	209,021	205,118	298,113
004-Precinct 4 Streets	98,272	1,538	151,315	-
004-Precinct 4 Streets - Street Improvement Fee	296,581	69,661	205,118	-
300-Downtown Sidewalks	11,414	13,902	65,000	106,748
400-Downtown Streets	73,636	26,372	26,372	-
400-Downtown Streets - Street Improvement Fee	9,950	400,432	-	120,000
410-GW Jackson (E 5th) Bridge Infrastructure	77,274	-	-	-
500-Econolodge Frontage Road	-	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ 1,386,550</b>	<b>\$ 1,041,715</b>	<b>\$ 1,100,304</b>	<b>\$ 1,126,148</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 293,214</b>	<b>\$ (139,715)</b>	<b>\$ 578,709</b>	<b>\$ 352,561</b>

CITY OF CORSICANA

**STREET MAINTENANCE & RECONSTRUCTION FUND (299)**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
Fund Balance:				
Designated - Precinct 1 Streets	233,292	125,888	125,888	(0)
Designated - Precinct 2 Streets	31,437	31,437	0	0
Designated - Precinct 3 Streets	104,848	52,656	52,656	-
Designated - Precinct 4 Streets	151,315	149,777	0	0
Designated - Downtown Sidewalks	43,926	30,024	(21,074)	(127,822)
Designated - Downtown Streets	154,737	128,365	128,365	188,365
Designated - GW Jackson (E 5th) Bridge Infrastructure	2,726	-	2,726	-
Designated from Street Improvement Fee - Precinct 1	(37,495)	29,515	(0)	(0)
Designated from Street Improvement Fee - Precinct 2	(13,414)	118,383	62,743	(0)
Designated from Street Improvement Fee - Precinct 3	138,231	109,210	118,113	0
Designated from Street Improvement Fee - Precinct 4	(257,533)	(147,194)	(277,651)	(97,651)
Designated from Street Improvement Fee - Downtown	199,944	(20,488)	384,944	444,944
<b>Estimated Balance 9/30</b>	<b>\$ 752,013</b>	<b>\$ 607,573</b>	<b>\$ 576,709</b>	<b>\$ 407,836</b>
<b>Estimated Consolidated Cash</b>	<b>\$ (36,119)</b>		<b>\$ 483,875</b>	
	<b>9/30/2017</b>		<b>8/8/2018</b>	

*The Street Maintenance & Reconstruction Fund is used to account for funds specifically designated for maintaining streets within each precinct of the City of Corsicana. In FY 2016, Council authorized the addition of a Street Improvement Fee. These fees and the related Street Improvements are accounted for in this fund, as well.*

**REVENUES**  
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>SERVICE CHARGES &amp; RENTS</u>					
45010	USER FEES-STREET IMPROVEMENTS	844,950	900,000	925,000	900,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>844,950</u>	<u>900,000</u>	<u>925,000</u>	<u>900,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	1,564	2,000	2,000	2,000
		<u>1,564</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTION	8,250	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	<u>8,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL REVENUES		<u><u>854,765</u></u>	<u><u>902,000</u></u>	<u><u>927,000</u></u>	<u><u>902,000</u></u>

**EXPENDITURES**  
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>299-001: PRECINCT 1 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	9,950	-	-	-
54110	MAINT-STREET RECONSTRUCTION	104,273	107,404	107,404	125,888
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	206,629	112,990	147,505	180,000
	<i>TOTAL 299-001</i>	<u>320,852</u>	<u>220,394</u>	<u>254,909</u>	<u>305,888</u>
<u>299-002: PRECINCT 2 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	9,950	-	-	-
54110	MAINT-STREET RECONSTRUCTION	96,146	-	31,437	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	200,153	48,203	77,406	242,743
	<i>TOTAL 299-002</i>	<u>306,249</u>	<u>48,203</u>	<u>108,843</u>	<u>242,743</u>
<u>299-003: PRECINCT 3 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	9,851	-	-	-
54110	MAINT-STREET RECONSTRUCTION	129,493	52,192	52,192	52,656
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	52,977	209,021	205,118	298,113
	<i>TOTAL 299-003</i>	<u>192,321</u>	<u>261,213</u>	<u>257,310</u>	<u>350,769</u>
<u>299-004: PRECINCT 4 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	9,950	-	-	-
54110	MAINT-STREET RECONSTRUCTION	88,322	1,538	151,315	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	296,581	69,661	130,490	-
	<i>TOTAL 299-004</i>	<u>394,854</u>	<u>71,199</u>	<u>281,805</u>	<u>-</u>
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	10,620	13,902	65,000	36,874
54470	MAINT-PARK FAC-PARKING LOTS	794	-	-	69,874
	<i>TOTAL 299-300</i>	<u>11,414</u>	<u>13,902</u>	<u>65,000</u>	<u>106,748</u>
<u>299-400: DOWNTOWN STREETS</u>					
54110	MAINT-STREET RECONSTRUCTION	73,636	26,372	26,372	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	9,950	400,432	-	120,000
	<i>TOTAL 299-400</i>	<u>83,586</u>	<u>426,804</u>	<u>26,372</u>	<u>120,000</u>
<u>299-410: GW JACKSON (E 5TH) BRIDGE INFRASTRUCTURE</u>					
54120	MAINT-BRIDGE INFRASTRUCTURE	77,274	-	-	-
	<i>TOTAL 299-410</i>	<u>77,274</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>299-500: ECONOLODGE FRONTAGE CONSTRUCTION</u>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
	<i>TOTAL 299-500</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL EXPENDITURES		<u>1,386,550</u>	<u>1,041,715</u>	<u>994,239</u>	<u>1,126,148</u>



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

**CAPITAL IMPROVEMENTS FUND (327) - UTILITIES (501) SUB-FUND**

**2007 CERTIFICATES OF OBLIGATION**

**36" RAW WATER LINE**

**RICHLAND CHAMBERS LAKE**

**CHANGES IN FUND RELATIONSHIP**

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			\$ 255,890	\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 256,775	\$ 44,657
<b>Revenue:</b>									
46160 Interest Earnings			132	77	168	508	-	801	519
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	-	-	-	-
49470 Proceeds			-	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 132	\$ 77	\$ 168	\$ 508	\$ -	\$ 801	\$ 519
<b>Total Amount Available</b>			\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 256,775	\$ 257,576	\$ 45,176

<b>Disbursements:</b>									
100 Pump Stations	3,000,000	315,560	-	-	-	-	-	-	-
200 Raw Water Line/Engineering & ROW	14,000,000	13,318,654	-	-	-	-	-	-	-
300 Water Treatment Plant Engineering		118,143	-	-	-	-	-	-	-
541 LAS Conversion NMWTP		82,451	-	-	-	-	-	82,451	-
542 LAS Conversion LHWTP		130,468	-	-	-	-	-	130,468	-
543 Chlorine System Upgrade NMWTP		45,176	-	-	-	-	-	-	45,176
910 Transfer to Debt Service to Pay Interest Payment		339,021	-	-	-	-	-	-	-
910 Non-Departmental (Iss. Fees/Legal/Advertising)		370,948	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 17,000,000	\$ 14,720,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,919	\$ 45,176

<b>Estimated Balance 9/30</b>			\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 256,775	\$ 44,657	\$ (0)
<b>Estimated Consolidated Cash &amp; Investments Payables</b>			\$ 256,022	\$ -	\$ -	\$ 256,775	\$ -	\$ 40,350	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				9/30/2014		9/30/2015		9/30/2018	

**CAPITAL IMPROVEMENTS FUND (331) - UTILITIES (501) SUB-FUND**  
**2009 C. O. BOND - TEXAS WATER DEVELOPMENT BOARD**

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			\$ 566,522	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 517,110	\$ 520,958
<b>Revenue:</b>									
46160 Interest Earnings			27	150	869	1,861	-	740	500
46085 Interest Earnings			136	-	-	-	-	3,108	500
49470 Proceeds			-	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 163	\$ 150	\$ 869	\$ 1,861	\$ -	\$ 3,848	\$ 1,000
<b>Total Amount Available</b>			\$ 566,685	\$ 514,380	\$ 515,249	\$ 517,110	\$ 517,110	\$ 520,958	\$ 521,958

Page 100	Expansion and Upgrade of Lake Halbert WTP	1,895,000	1,343,253	C	52,455	-	-	-	-
800	EDA - Grant Match	-	514,775		-	-	-	-	521,958
910	NON DEPT	40,000	-	C	-	-	-	-	-
	<b>Total Disbursements</b>	\$ 1,935,000	\$ 1,858,028		\$ 52,455	\$ -	\$ -	\$ -	\$ 521,958
	<b>Estimated Balance 9/30</b>		\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 517,110	\$ 520,958	\$ (0)

**Estimated Consolidated Cash & Investments Payables**

\$ 514,230	\$ 517,110	\$ 508,950
\$ -	\$ -	\$ -
9/30/2014	9/30/2015	9/30/2018

**CAPITAL IMPROVEMENTS FUND (332) - UTILITIES (501) SUB-FUND**  
**2010 C. O. BOND - UTILITIES FUND PROJECTS**

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			<b>\$ 33,820</b>	<b>\$ 5,008</b>	<b>\$ 5,009</b>	<b>\$ 22,381</b>	<b>\$ 22,426</b>	<b>\$ 22,426</b>	<b>\$ 22,490</b>

**Revenue:**

46160 Interest Earnings			4	1	8	45	-	64	56
47308 Transfer from Fund 308			-	-	-	-	-	-	-
48555 Miscellaneous Revenue/Refunds/Recoveries			-	-	17,364	-	-	-	-
49470 Proceeds			-	-	-	-	-	-	-
<b>Total Revenue</b>			<b>\$ 4</b>	<b>\$ 1</b>	<b>\$ 17,372</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 64</b>	<b>\$ 56</b>

**Total Amount Available**

	<b>\$ 33,824</b>	<b>\$ 5,009</b>	<b>\$ 22,381</b>	<b>\$ 22,426</b>	<b>\$ 22,426</b>	<b>\$ 22,490</b>	<b>\$ 22,490</b>	<b>\$ 22,547</b>
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**Disbursements:**

100 West Park Row Inline Booster Pump Station	C	800,000							
230 7th Ave (Hwy 31) TXDoT Utility Line Relocation		2,003,700	28,816	-	-	-	-	-	-
250 E Hwy 31 Water Line (7th Street to IH 45)	C	390,000	-	-	-	-	-	-	-
300 26 - 29th Street Sanitary Sewer	C	450,000	-	-	-	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)			-	-	-	-	-	-	22,547
910 Non-Departmental	C	61,300	-	-	-	-	-	-	-
<b>Total Disbursements</b>		<b>\$ 3,705,000</b>	<b>\$ 28,816</b>	<b>\$ -</b>	<b>\$ 22,547</b>				

**Estimated Balance 9/30**

	<b>\$ 5,008</b>	<b>\$ 5,009</b>	<b>\$ 22,381</b>	<b>\$ 22,426</b>	<b>\$ 22,426</b>	<b>\$ 22,490</b>	<b>\$ 22,490</b>	<b>\$ (0)</b>
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**Estimated Consolidated Cash & Investments Payables**

	<b>\$ 22,482</b>	<b>\$ -</b>
	<b>\$ -</b>	<b>\$ 9/30/2018</b>

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND (333)**  
**2011 G. O. BOND**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			\$ 70,739	\$ 60,827	\$ 15,843	\$ 15,853	\$ 15,151	\$ 15,151	\$ 15,190
<b>Revenue:</b>									
46085 Interest Earnings			25	6	10	30	-	39	-
46385 Interest Earnings			-	-	-	-	-	-	-
49050 Revenue from Settlement			-	-	-	-	-	-	-
49470 Proceeds			-	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 25	\$ 6	\$ 10	\$ 30	\$ -	\$ 39	\$ -
<b>Total Amount Available</b>			\$ 70,764	\$ 60,833	\$ 15,853	\$ 15,884	\$ 15,151	\$ 15,190	\$ 15,190
<b>Disbursements:</b>									
100 Forrest Lane Reconstruction	2,100,000	1,298,293	-	-	-	-	-	-	-
200 Ladder Truck - Fire Department	1,000,000	998,056	-	-	-	-	-	-	-
250 24th Street Reconstruction	-	15,190	-	-	-	-	-	-	15,190
300 Second Avenue Design	-	93,700	-	-	-	-	-	-	-
400 Roane Road Design	-	-	-	-	-	-	-	-	-
500 Collin Street Preparation - Utilities Work	-	655,407	9,937	-	-	-	-	-	-
600 Roane Road Culvert	-	733	-	-	-	733	-	-	-
910 Non-Departmental	103,737	-	-	44,990	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,203,737	\$ 3,061,379	\$ 9,937	\$ 44,990	\$ -	\$ 733	\$ -	\$ -	\$ 15,190
<b>Estimated Balance 9/30</b>			\$ 60,827	\$ 15,843	\$ 15,853	\$ 15,151	\$ 15,151	\$ 15,190	\$ 0

**Estimated Consolidated Cash & Investments Payables**

\$ 15,189  
 \$ -  
 9/30/2018

**CAPITAL IMPROVEMENTS FUND (334) - UTILITIES (501) SUB-FUND**  
**2011 C. O. BOND - UTILITIES FUND PROJECTS**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			\$ 588,769	\$ 492,350	\$ 117,461	\$ 117,538	\$ 117,771	\$ 117,796	\$ 118,102
<b>Revenue:</b>									
46085 Interest Earnings			273	101	77	233	25	306	298
47501 Transfer from Utilities Fund (for overage on ARRA Match)			-	-	-	-	-	-	-
49470 Proceeds			-	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 273	\$ 101	\$ 77	\$ 233	\$ 25	\$ 306	\$ 298
<b>Total Amount Available</b>			\$ 589,042	\$ 492,451	\$ 117,538	\$ 117,771	\$ 117,796	\$ 118,102	\$ 118,400
<b>Disbursements:</b>									
100 Highway 31 Utility Relocation	500,000	76,435	96,692		0	-	-	-	-
200 Navarro Mills - ARRA Match	2,600,000	2,742,363	-		0	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)	-	118,400	-	374,990	0	-	-	-	118,400
910 Non-Departmental	105,000	0	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,205,000	\$ 2,937,198	\$ 96,692	\$ 374,990	\$ -	\$ -	\$ -	\$ -	\$ 118,400
<b>Estimated Balance 9/30</b>			\$ 492,350	\$ 117,461	\$ 117,538	\$ 117,771	\$ 117,796	\$ 118,102	\$ (0)

**Estimated Consolidated Cash & Investments Payables**

\$ 492,350	\$ 117,772	\$ 118,066
\$ (460)	\$ -	\$ -
9/30/2014	9/30/2015	9/30/2018

**CAPITAL IMPROVEMENTS FUND (335)**  
**2013 G. O. BOND**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			\$ 3,491,138	\$ 1,715,317	\$ 868,488	\$ 266,258	\$ 175,808	\$ 175,808	\$ 152,025
<b>Revenue:</b>									
46085 Interest Earnings			3,345	342	248	86	-	110	170
46385 Interest Earnings			-	-	-	-	-	-	-
49065 Liquidated Damages			-	-	-	-	-	-	-
49470 Proceeds			-	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 3,345	\$ 342	\$ 248	\$ 86	\$ -	\$ 110	\$ 170

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Total Amount Available</b>			\$ 3,494,484	\$ 1,715,659	\$ 868,736	\$ 266,344	\$ 175,808	\$ 175,918	\$ 152,195
<b>Disbursements:</b>									
100 Collin Street Reconstruction	2,151,000	1,504,203	1,493,403	588,980	77,861	-	-	-	-
111 Utilities - Dobbins Road - Remainder	-	-	54,003	215,016	-	-	-	-	-
114 South 15th Street Design/Construction	-	-	52,250	40,253	37,284	-	-	-	-
200 Utilities - Roane Road	565,000	-	520	-	-	-	-	-	-
300 Utilities - N 24th, Phase 1	700,000	90,536	64,792	2,922	487,333	90,536	-	-	-
400 Utilities - W. Second Avenue	84,000	23,893	22,375	-	-	-	-	23,893	-
450 Second Avenue Design/Construction	-	-	32,825	-	-	-	-	-	-
500 Utilities - Collin Street	-	-	58,999	-	-	-	-	-	-
600 Dobbins Road Design/Construction	-	-	-	-	-	-	-	-	-
700 Utilities - N 24th, Phase 2	-	-	-	-	-	-	-	-	-
800 Street Reconstruction - N 24th, Phase 2	-	152,195	-	-	-	-	-	-	152,195
910 Bond Issuance Costs (Premium Received)	(100,000)	512	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,400,000	\$ 1,771,339	\$ 1,779,167	\$ 847,171	\$ 602,478	\$ 90,536	\$ -	\$ 23,893	\$ 152,195

<b>Estimated Balance 9/30</b>	\$ 1,715,317	\$ 868,488	\$ 266,258	\$ 175,808	\$ 175,808	\$ 152,025	\$ (0)
<b>Estimated Consolidated Cash &amp; Investments</b>	\$ 1,715,317	\$ -	\$ 175,808	\$ -	\$ -	\$ 152,025	\$ -
<b>Receivables</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>	\$ (160,670)	\$ -	\$ (23,893)	\$ -	\$ -	\$ -	\$ -
	9/30/2014		9/30/2015		9/30/2018		

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND (336)**  
**2018 REFUNDING AND IMPROVEMENTS G. O. BOND**

CHANGES IN FUND BALANCE

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ -	\$ 2,696,027	\$ 1,489,548	\$ 290,729	\$ 55,995
<b>Revenue:</b>					
46085 Interest Earnings	326			1,400	700
46385 Interest Earnings	1,182	1,204		-	-
49470 Proceeds	3,800,000			-	-
<b>Total Revenue</b>	\$ 3,801,508	\$ 1,204	\$ -	\$ 1,400	\$ 700
<b>Total Amount Available</b>	\$ 3,801,508	\$ 2,697,231	\$ 1,489,548	\$ 292,129	\$ 56,695
<b>Disbursements:</b>					
100 N 24th Street Reconstruction - Phase 1 - 7th to 2nd	1,100	214,926		-	-
200 Utilities - N 24th - Phase 2 - W 7th to Bowie	-	992,757	1,163,132	236,134	56,695
300 Dobbins Road Overlay - Forrest to Railroad	289,213			-	-
400 Roane Road Culvert	-		35,687	-	-
500 Dobbins Road Overlay - SH 22 to Fairfax	815,168			-	-
600 Dobbins Road Overlay-Fairfax to Railroad	-			-	-
910 Bond Issuance Costs (Premium Received)	-			-	-
<b>Total Disbursements</b>	\$ 1,105,481	\$ 1,207,683	\$ 1,198,819	\$ 236,134	\$ 56,695
<b>Estimated Balance 9/30</b>	\$ 2,696,027	\$ 1,489,548	\$ 290,729	\$ 55,995	\$ -

**CAPITAL IMPROVEMENTS FUND (337)**  
**2016 REFUNDING AND IMPROVEMENTS G. O. BOND**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			<b>\$ 4,005,369</b>	<b>\$ 963,862</b>	<b>\$ 963,862</b>	<b>\$ 114,121</b>
<b>Revenue:</b>						
46085 Interest Earnings	5,369	4,023	-	-	523	1,500
46385 Interest Earnings	-	-	-	-	8,000	-
49470 Proceeds	4,000,000	-	-	-	-	-
49500 Premium on Bonds Payable	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 4,005,369</b>	<b>\$ 4,023</b>	<b>\$ -</b>	<b>\$ 8,523</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>Total Amount Available</b>	<b>\$ 4,005,369</b>	<b>\$ 4,009,392</b>	<b>\$ 963,862</b>	<b>\$ 972,385</b>	<b>\$ 115,621</b>	
<b>Disbursements:</b>						
100 N 24th Street Reconstruction	2,500,000	-	3,045,530	-	858,264	115,621
200 S 15th Street Mill & Overlay	1,500,000	-	-	-	-	-
700 Utilities - 24th Street, Phase 2	-	-	-	-	-	-
910 Bond Issuance Costs (Premium Received)	90,196	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,090,196</b>	<b>\$ -</b>	<b>\$ 3,045,530</b>	<b>\$ -</b>	<b>\$ 858,264</b>	<b>\$ 115,621</b>
<b>Estimated Balance 9/30</b>	<b>\$ 4,090,196</b>	<b>\$ 4,005,369</b>	<b>\$ 963,862</b>	<b>\$ 963,862</b>	<b>\$ 114,121</b>	<b>\$ (0)</b>

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND (343)**  
**2018 REFUNDING AND IMPROVEMENTS G. O. BOND**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	ACTUAL 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>			<b>\$ 1,508,338</b>
<b>Revenue:</b>			
46085 Interest Earnings		-	1,500
49470 Proceeds		2,925,000	-
49500 Premium on Bonds Payable		19,444	-
		\$ 2,944,444	\$ 1,500
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Amount Available</b>		<b>\$ 2,944,444</b>	<b>\$ 1,509,838</b>
<b>Disbursements:</b>			
100 Property Purchase	2,066,691	1,375,241	225,000
200 Street Improvements	645,000		645,000
910 Bond Issuance Costs (Premium Received)	60,865	60,865	
		-	
<b>Total Disbursements</b>		<b>\$ 1,436,106</b>	<b>\$ 870,000</b>
<b>Estimated Balance 9/30</b>		<b>\$ -</b>	<b>\$ 639,838</b>
<b>Estimated Consolidated Cash &amp; Investments Receivables Payables</b>			

CITY OF CORSICANA

**CAPITAL IMPROVEMENTS FUND (344)  
2018 STREET IMPROVEMENTS C. O. BOND**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	ACTUAL 2018	Budget 2019
<b>Estimated Balance 10/1</b>			<b>\$ 1,870,000</b>
<b>Revenue:</b>			
46085 Interest Earnings			12,000
46385 Interest Earnings		-	
49470 Proceeds		1,870,000	
49500 Premium on Bonds Payable		-	
<b>Total Revenue</b>		<b>\$ 1,870,000</b>	<b>\$ 12,000</b>
<b>Total Amount Available</b>		<b>\$ 1,870,000</b>	<b>\$ 1,882,000</b>
<b>Disbursements:</b>			
100 W 13th Street Reconstruction	1,870,000	-	500,000
910 Bond Issuance Costs (Premium Received)	59,785	-	
<b>Total Disbursements</b>	<b>\$ 1,929,785</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 1,929,785</b>	<b>\$ 1,870,000</b>	<b>\$ 1,382,000</b>

**Estimated Consolidated Cash & Investments  
Receivables  
Payables**

CITY OF CORSICANA

**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS  
2019  
CURRENT OBLIGATIONS**

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
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**\*\* Tax Supported Debt Service-Fund 411 \*\***

2008 G O Bonds	170,000	74,474	244,474	1,400	245,874
2010 G O Refunding Bonds (*2)	85,000	7,000	92,000	500	92,500
2011 GO Bonds	145,000	86,182	231,182	1,000	232,182
2013 GO Bonds	145,000	86,525	231,525	1,000	232,525
2015 GO Refunding & Improvement Bonds	224,349	94,434	318,783	1,000	319,783
2016 GO Refunding & Improvement Bonds	550,000	196,950	746,950	1,000	747,950
2011 Capital Purchases and Projects	61,782	3,150	64,932	-	64,932
2014 Capital Purchases and Projects	10,142	29	10,171	-	10,171
2015 Capital Purchases and Projects	55,992	5,659	61,651	-	61,651
2016 Capital Purchases and Projects	5,665	230	5,895	-	5,895
2017 Capital Purchases and Projects	42,161	8,085	50,246	-	50,246
2018 Capital Purchases and Projects	170,278	26,296	196,574	-	196,574
2018 Combination Tax and CO Bond	40,000	91,108	131,108	-	131,108
2018 GO Refunding & Impr Bond	424,445	139,606	564,051	-	564,051
2019 Anticipated Capital Purchases & Projects	32,000	3,000	35,000	-	35,000
<b>Total Tax Supported Debt</b>	<b>2,161,814</b>	<b>822,728</b>	<b>2,984,542</b>	<b>5,900</b>	<b>2,990,442</b>

**\*\* Revenue & Self-Funding Debt Service - Sanitation Fund 409 \*\***

2015 GO Refunding & Improvement Bonds (*2)	19,875	8,366	28,241	500	28,741
2011 Capital Purchases and Projects	27,275	1,394	28,669	-	28,669
2015 Capital Purchases and Projects	8,671	24	8,695	-	8,695
2016 Capital Purchases and Projects	52,442	9,378	61,820	-	61,820
2017 Capital Purchases and Projects	68,395	13,116	81,511	-	81,511
2018 Capital Purchases and Projects	9,477	565	10,042	-	10,042
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>186,135</b>	<b>32,843</b>	<b>218,978</b>	<b>500</b>	<b>219,478</b>

**\*\* Revenue & Self-Funding Debt Service - Utility Fund 412 \*\***

2007 Certificates of Obligation	315,000	6,300	321,300		321,300
2009 Certificates of Obligation (TWDB)	105,000	27,412	132,412	1,000	133,412
2010 Certificates of Obligation	175,000	88,377	263,377	2,000	265,377
2010 G O Refunding Bonds (*1)	610,000	49,800	659,800	1,800	661,600
2011 CO Bonds	145,000	86,187	231,187	850	232,037
2015 GO Refunding & Improvement Bonds (*2)	285,776	120,291	406,067	750	406,817
2017 GO Refunding&Improvement Bonds (*3)	505,000	173,525	678,525	750	679,275
2018 GO Refunding & Imp Bonds	245,622	80,789	326,411	-	326,411
2015 Capital Purchases and Projects	93,559	1,191	94,751	-	94,751
2016 Capital Purchases and Projects	80,919	3,278	84,198	-	84,198
2017 Capital Purchases and Projects	96,478	1,358	97,837	-	97,837
2018 Capital Purchases and Projects	115,613	6,889	122,502		122,502
<b>Total Rev. &amp; Self-Funding-Utility</b>	<b>2,772,967</b>	<b>645,397</b>	<b>3,418,367</b>	<b>7,150</b>	<b>3,425,517</b>

<b>Total Fiscal Year 2019</b>	<b>\$ 5,120,916</b>	<b>\$ 1,500,968</b>	<b>\$ 6,621,887</b>	<b>\$ 13,550</b>	<b>\$ 6,635,437</b>
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(\*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(\*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412

CITY OF CORSICANA

**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS  
TOTAL OBLIGATION  
2019**

Description	Principal	Interest	Total	Date of Final Payment
<b>** Tax Supported Debt Service-Fund 411 **</b>				
2008 G O Bonds	725,000	56,187	781,187	2/15/2022
2010 G O Refunding Bonds (*1)	173,669	10,296	183,965	8/15/2020
2011 GO Bonds	2,330,000	658,322	2,988,322	2/15/2031
2013 GO Bonds	2,780,000	680,938	3,460,938	2/15/2033
2015 GO Refunding & Improvement Bonds (*2)	2,554,616	793,983	3,348,599	2/15/2026
2016 GO Refunding & Improvement Bonds	7,500,000	1,558,775	9,058,775	2/15/2036
2011 Capital Purchases and Projects	141,460	463	141,923	12/31/2020
2014 Capital Purchases and Projects	257,516	16,833	274,349	12/31/2018
2015 Capital Purchases and Projects	240,659	19,805	260,464	3/15/2025
2016 Capital Purchases and Projects	13,887	354	14,241	2/5/2021
2017 Capital Purchases and Projects	381,884	36,922	418,806	11/30/2026
2018 Capital Purchases and Projects	1,015,421	127,757	1,143,178	11/30/2028
2018 Combination Tax & CO Bond	1,810,000	846,708	2,656,708	2/15/1938
2018 GO Refunding & Imprv Bonds	4,225,445	951,503	5,176,948	2/15/1938
2019 Anticipated Capital Purchases and Projects	92,460	5,602	98,062	9/30/2021
<b>Total Tax Supported Debt</b>	<b>24,242,017</b>	<b>5,764,448</b>	<b>30,006,465</b>	
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>				
2015 GO Refunding & Improvement Bonds (*2)	226,313	70,339	296,652	2/15/2026
2011 Capital Purchases and Projects	62,449	2,045	64,494	12/31/2020
2015 Capital Purchases and Projects	148,169	1,663	149,832	11/24/2019
2016 Capital Purchases and Projects	420,126	37,916	458,042	2/5/2026
2017 Capital Purchases & Projects	619,340	59,899	679,239	11/30/2026
2018 Capital Purchases and Projects	29,111	1,010	30,121	9/30/2020
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>1,505,508</b>	<b>172,872</b>	<b>1,678,380</b>	
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>				
2007 Certificates of Obligation	1,050,000	33,600	1,083,600	8/14/2019
2009 Certificates of Obligation (TWDB)	1,135,000	161,444	1,296,444	2/15/2028
2010 Certificates of Obligation	2,570,000	587,578	3,157,578	2/15/2030
2010 G O Refunding Bonds (*1)	1,246,331	75,504	1,321,835	8/15/2020
2011 CO Bonds	2,330,000	658,322	2,988,322	2/15/2031
2017 GO Refunding & Improvement Bonds	7,830,000	864,704	8,694,704	8/15/2027
2015 GO Refunding & Improvement Bonds (*2)	3,254,072	1,011,376	4,265,448	2/15/2025
2015 Capital Purchases and Projects	117,182	1,253	118,435	11/24/2019
2016 Capital Purchases and Projects	19,840	5,073	24,913	2/5/2021
2018 Capital Purchases and Projects	355,176	1,009	356,185	11/30/2028
2018 GO Refunding & Imprv Bonds	2,445,000	550,575	2,995,575	2/15/1938
<b>Rev. &amp; Self-Funding-Utility</b>	<b>22,352,601</b>	<b>3,950,438</b>	<b>26,303,039</b>	
<b>Total Fiscal Year 2019</b>	<b>\$ 48,100,126</b>	<b>\$ 9,887,758</b>	<b>\$ 57,987,884</b>	

CITY OF CORSICANA

**INTEREST AND SINKING FUND (409)  
SANITATION DEBT SERVICE**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	\$ 25,411	\$ (4,195)	\$ (4,195)	\$ 182,614
<b>Revenue:</b>				
Interest Earnings	162	250	250	-
Transfers In	220,725	245,000	245,000	218,978
<b>Total Revenue</b>	<b>\$ 220,887</b>	<b>\$ 245,250</b>	<b>\$ 245,250</b>	<b>\$ 218,978</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Proj	28,665	28,666	4,776	28,669
014-2013 Capital Purchases & Proj	44,014	7,337	7,337	-
016-2015 Capital Purchases & Proj	34,776	34,777	5,796	8,695
017-2016 Capital Purchases & Proj	61,820	61,821	10,303	61,820
018-2017 Capital Purchases & Proj	54,340	81,511	20,376	81,511
019-2018 Capital Purchases & Proj	-	-	5,021	10,042
114-2005 CO Bonds	-	-	-	-
125-2015 GO Refunding Bonds	26,879	27,160	4,832	28,741
<b>Total Disbursements</b>	<b>\$ 250,493</b>	<b>\$ 241,272</b>	<b>\$ 58,441</b>	<b>\$ 219,478</b>
<b>Revenue Less Disbursements</b>	<b>\$ (29,606)</b>	<b>\$ 3,978</b>	<b>\$ 186,809</b>	<b>\$ (500)</b>
<b>Estimated Balance 9/30</b>	<b>\$ (4,195)</b>	<b>\$ (217)</b>	<b>\$ 182,614</b>	<b>\$ 182,114</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 39,576</b>		<b>\$ 71,687</b>	
	<b>9/30/2017</b>		<b>8/10/2018</b>	

The Sanitation Debt Service Fund is used to accumulate the resources for and payment of principal and interest on debt issued for improvements and landfill. Revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund; and landfill fees collected at the landfill.

**REVENUE**  
**SANITATION INTEREST AND SINKING FUND 409**  
**(DEBT SERVICE)**

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	162	250	250	-
	<i>TOTAL OTHER REVENUE</i>	<u>162</u>	<u>250</u>	<u>250</u>	<u>-</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47502	TRANS IN FR SANITATION OPER	220,725	245,000	245,000	218,978
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>220,725</u>	<u>245,000</u>	<u>245,000</u>	<u>218,978</u>
FUND 409 TOTAL REVENUES		<u><u>220,887</u></u>	<u><u>245,250</u></u>	<u><u>245,250</u></u>	<u><u>218,978</u></u>

**EXPENDITURES**  
**SANITATION INTEREST AND SINKING FUND 409**  
**(DEBT SERVICE)**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>409-012: 2011 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	25,801	26,528	4,000	27,275
50765	2011 CAP PURCH-INTEREST	2,864	2,138	776	1,394
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-012</i>	28,665	28,666	4,776	28,669
<b><u>409-014: 2013 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50590	2013 CAP PURCH-PRINCIPAL	43,556	7,323	7,323	-
50770	2013 CAP PURCH-INTEREST	458	14	14	-
	<i>TOTAL 409-014</i>	44,014	7,337	7,337	-
<b><u>409-016: 2015 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	33,258	33,795	5,000	8,671
50040	2015 CAP PURCH-INTEREST	1,518	982	796	24
	<i>TOTAL 409-016</i>	34,776	34,777	5,796	8,695
<b><u>409-017: 2016 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	50,019	51,217	9,000	52,442
50040	2016 CAP PURCH-INTEREST	11,800	10,604	1,303	9,378
	<i>TOTAL 409-017</i>	61,820	61,821	10,303	61,820
<b><u>409-018: 2017 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	43,771	66,888	18,000	68,395
50040	2017 CAP PURCH-INTEREST	10,569	14,623	2,376	13,116
	<i>TOTAL 409-018</i>	54,340	81,511	20,376	81,511
<b><u>409-019: 2018 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2018 CAP PURCH-PRINCIPAL	-	-	4,500	9,477
50040	2018 CAP PURCH-INTEREST	-	-	521	565
	<i>TOTAL 409-019</i>	-	-	5,021	10,042
<b><u>409-125: 2015 GO REFUNDING</u></b>					
50025	PRINCIPAL	20,626	19,153	-	19,875
50040	INTEREST EXPENSE	6,098	7,507	4,332	8,366
55040	AUDITING/FINANCIAL SERVICES	154	500	500	500
	<i>TOTAL 409-125</i>	26,879	27,160	4,832	28,741
<b>FUND 409 TOTAL EXPENDITURES</b>		250,493	241,272	58,441	219,478

CITY OF CORSICANA  
**INTEREST AND REDEMPTION FUND (411)**  
**DEBT SERVICE**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	<b>\$ 144,853</b>	<b>\$ 200,908</b>	<b>\$ 200,908</b>	<b>\$ 175,973</b>
<b>Revenue:</b>				
Taxes	2,417,010	2,207,374	2,207,374	2,838,101
Fines and Forfeitures	27,170	25,000	25,000	24,000
Other Revenue	3,332	600	600	-
Intergovernmental Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,447,512</b>	<b>\$ 2,232,974</b>	<b>\$ 2,232,974</b>	<b>\$ 2,862,101</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Proj	64,931	64,932	64,932	64,932
013-2012 Capital Purchases & Proj	16,953	-	-	-
014-2013 Capital Purchases & Proj	163,256	27,209	27,209	-
015-2014 Capital Purchases & Proj	37,288	40,679	40,679	10,171
016-2015 Capital Purchases & Proj	61,649	61,650	61,650	61,651
017-2016 Capital Purchases & Proj	5,894	5,895	5,895	5,895
018-2017 Capital Purchases & Proj	33,497	50,246	50,246	50,246
019-2018 Capital Purchases & Proj	-	162,925	98,287	196,574
020-2019 Capital Purchases & Proj	-	-	-	35,000
114-2005 CO Bonds	-	-	-	-
116-2006 Refunding Bonds	-	-	-	-
117-2006 CO Bonds	-	-	-	-
120-2008 CO Bonds	246,981	247,222	247,222	245,874
122-2010 Refunding GO	179,163	95,900	95,900	92,700
123-2011 CO Bonds	229,774	231,457	231,457	232,182
124-2013 GO Bonds	232,980	233,225	233,225	232,525
125-2015 GO Refunding & Improvement Bonds	367,116	357,407	357,407	319,783
126-2016 GO Refunding & Improvement Bonds	751,976	743,800	743,800	747,950
127-2018 Combination Tax & CO bond	-	-	-	131,108
128-2018 GO Refunding & Improvement Bonds	-	-	-	564,051
910-Non Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 2,391,457</b>	<b>\$ 2,322,547</b>	<b>\$ 2,257,909</b>	<b>\$ 2,990,642</b>
<b>Revenue Less Disbursements</b>	<b>\$ 56,055</b>	<b>\$ (89,573)</b>	<b>\$ (24,935)</b>	<b>\$ (128,541)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 200,908</b>	<b>\$ 111,335</b>	<b>\$ 175,973</b>	<b>\$ 47,432</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 192,249</b>		<b>\$ 439,198</b>	
	<b>9/30/2017</b>		<b>8/16/2018</b>	

The General Obligation Debt Service Fund accounts for the accumulation of resources for the payment of general debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City.

**REVENUE**  
**G.O. INTEREST AND REDEMPTION FUND 411**  
**(DEBT SERVICE)**

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>TAXES</u></b>					
41010	PROPERTY TAXES-CURRENT	2,387,193	2,179,874	2,179,874	2,838,101
41160	PROPERTY TAXES-DELINQUENT	21,153	27,500	27,500	-
41190	PROPERTY TAXES-ACCRUED REFUNDS	8,664	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-
	<i>TOTAL TAXES</i>	<u>2,417,010</u>	<u>2,207,374</u>	<u>2,207,374</u>	<u>2,838,101</u>
<b><u>FINES &amp; FORFEITURES</u></b>					
41760	AD VALOREM TAX PENALTY & INTEREST	27,170	25,000	25,000	24,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>27,170</u>	<u>25,000</u>	<u>25,000</u>	<u>24,000</u>
<b><u>OTHER REVENUE</u></b>					
49060	MISCELLANEOUS REVENUE	2,372	-	-	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49470	BOND PROCEEDS	-	-	-	-
49500	BOND PROCEEDS - OTHER SOURCES	-	-	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-
46160	INTEREST INCOME-INVESTMENTS	960	600	600	-
	<i>TOTAL OTHER REVENUE</i>	<u>3,332</u>	<u>600</u>	<u>600</u>	<u>-</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47259	TRANS IN FROM FUND 259	-	-	-	-
47320	TRANS IN FROM 2005 CO BOND FUND	-	-	-	-
47324	TRANS IN FROM 2006 CO BOND FUND	-	-	-	-
47330	TRANS IN FROM 2008 GO BOND FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 411 TOTAL REVENUES</b>		<u><u>2,447,512</u></u>	<u><u>2,232,974</u></u>	<u><u>2,232,974</u></u>	<u><u>2,862,101</u></u>

**EXPENDITURES**  
**G.O. INTEREST & REDEMPTION FUND 411**  
**(DEBT SERVICE)**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	58,444	60,090	60,090	61,782
50765	2011 CAP PURCH-INTEREST	6,487	4,842	4,842	3,150
	<b>TOTAL 411-012</b>	<b>64,931</b>	<b>64,932</b>	<b>64,932</b>	<b>64,932</b>
<b><u>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</u></b>					
50590	2012 CAP PURCH-PRINCIPAL	16,904	-	-	-
50770	2012 CAP PURCH-INTEREST	49	-	-	-
	<b>TOTAL 411-013</b>	<b>16,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</u></b>					
50590	2013 CAP PURCH-PRINCIPAL	161,556	27,159	27,159	-
50770	2013 CAP PURCH-INTEREST	1,700	50	50	-
	<b>TOTAL 411-014</b>	<b>163,256</b>	<b>27,209</b>	<b>27,209</b>	<b>-</b>
<b><u>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2014 CAP PURCH-PRINCIPAL	36,165	40,145	40,145	10,142
50040	2014 CAP PURCH-INTEREST	1,123	534	534	29
	<b>TOTAL 411-015</b>	<b>37,288</b>	<b>40,679</b>	<b>40,679</b>	<b>10,171</b>
<b><u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	53,759	54,863	54,863	55,992
50040	2015 CAP PURCH-INTEREST	7,891	6,787	6,787	5,659
	<b>TOTAL 411-016</b>	<b>61,649</b>	<b>61,650</b>	<b>61,650</b>	<b>61,651</b>
<b><u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	5,439	5,551	5,551	5,665
50040	2016 CAP PURCH-INTEREST	455	344	344	230
	<b>TOTAL 411-017</b>	<b>5,894</b>	<b>5,895</b>	<b>5,895</b>	<b>5,895</b>
<b><u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	26,982	41,232	41,232	42,161
50040	2017 CAP PURCH-INTEREST	6,515	9,014	9,014	8,085
	<b>TOTAL 411-018</b>	<b>33,497</b>	<b>50,246</b>	<b>50,246</b>	<b>50,246</b>
<b><u>411-019: 2018 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2018 CAP PURCH-PRINCIPAL	-	131,237	90,000	170,278
50040	2018 CAP PURCH-INTEREST	-	31,688	8,287	26,296
	<b>TOTAL 411-019</b>	<b>-</b>	<b>162,925</b>	<b>98,287</b>	<b>196,574</b>
<b><u>411-020: 2019 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2019 CAP PURCH-PRINCIPAL	-	-	-	32,000
50040	2019 CAP PURCH-INTEREST	-	-	-	3,000
	<b>TOTAL 411-020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

**EXPENDITURES**  
**G.O. INTEREST & REDEMPTION FUND 411**  
**(DEBT SERVICE)**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>411-114: 2005 CO BONDS</u></b>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<b>TOTAL 411-114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>411-116: 2006 CO BONDS</u></b>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<b>TOTAL 411-116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>411-117: 2006 REFUNDING BONDS</u></b>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<b>TOTAL 411-117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>411-120: 2008 GO BONDS</u></b>					
50025	PRINCIPAL	160,000	165,000	165,000	170,000
50040	INTEREST EXPENSE	86,981	80,822	80,822	74,474
55040	AUDITING/FINANCIAL SERVICES	-	1,400	1,400	1,400
	<b>TOTAL 411-120</b>	<b>246,981</b>	<b>247,222</b>	<b>247,222</b>	<b>245,874</b>
<b><u>411-122: 2010 REFUNDING GO BONDS</u></b>					
50025	PRINCIPAL	165,000	85,000	85,000	85,000
50040	INTEREST EXPENSE	14,113	10,400	10,400	7,200
55040	AUDITING/FINANCIAL SERVICES	50	500	500	500
	<b>TOTAL 411-122</b>	<b>179,163</b>	<b>95,900</b>	<b>95,900</b>	<b>92,700</b>
<b><u>411-123: 2011 CO BONDS</u></b>					
50025	PRINCIPAL	135,000	140,000	140,000	145,000
50040	INTEREST EXPENSE	94,244	90,457	90,457	86,182
55040	AUDITING/FINANCIAL SERVICES	530	1,000	1,000	1,000
	<b>TOTAL 411-123</b>	<b>229,774</b>	<b>231,457</b>	<b>231,457</b>	<b>232,182</b>
<b><u>411-124: 2013 GO BONDS</u></b>					
50025	PRINCIPAL	135,000	140,000	140,000	145,000
50040	INTEREST EXPENSE	97,050	92,225	92,225	86,525
55040	AUDITING/FINANCIAL SERVICES	930	1,000	1,000	1,000
	<b>TOTAL 411-124</b>	<b>232,980</b>	<b>233,225</b>	<b>233,225</b>	<b>232,525</b>
<b><u>411-125: 2015 GO REFUNDING BONDS</u></b>					
50025	PRINCIPAL	219,374	215,848	215,848	224,349
50040	INTEREST EXPENSE	147,087	140,559	140,559	94,434
55040	AUDITING/FINANCIAL SERVICES	655	1,000	1,000	1,000
	<b>TOTAL 411-125</b>	<b>367,116</b>	<b>357,407</b>	<b>357,407</b>	<b>319,783</b>

**EXPENDITURES**  
**G.O. INTEREST & REDEMPTION FUND 411**  
**(DEBT SERVICE)**

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u><b>411-126: 2016 GO REFUNDING &amp; IMPROVEMENT BONDS</b></u>					
50025	PRINCIPAL	475,000	535,000	535,000	550,000
50040	INTEREST EXPENSE	276,036	207,800	207,800	196,950
55040	AUDITING/FINANCIAL SERVICES	940	1,000	1,000	1,000
	<i>TOTAL 411-125</i>	<u>751,976</u>	<u>743,800</u>	<u>743,800</u>	<u>747,950</u>
<u><b>411-127: 2018 COMBINATION TAX AND CO BOND</b></u>					
50025	2018 TAX AND CO BONDS	-	-	-	40,000
50040	2018 TAX AND CO BONDS	-	-	-	91,108
	<i>TOTAL 411-127</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,108</u>
<u><b>411-128: 2018 GO REFUNDING AND IMPROVEMENT BONDS</b></u>					
50025	2018 TAX AND CO BONDS	-	-	-	424,445
50040	2018 TAX AND CO BONDS	-	-	-	139,606
	<i>TOTAL 411-127</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>564,051</u>
<u><b>411-910: NON DEPARTMENTAL</b></u>					
50055	BOND ISSUANCE COSTS - DEFEASANCE	-	-	-	-
50340	PMT TO ESCROW AGENT - DEFEASANCE	-	-	-	-
52480	LOSS ON 2010 REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-910</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 411 TOTAL EXPENDITURES		<u><u>2,211,248</u></u>	<u><u>2,295,338</u></u>	<u><u>2,295,338</u></u>	<u><u>2,883,820</u></u>

CITY OF CORSICANA

**INTEREST AND SINKING FUND (412)  
WATER AND SEWER DEBT SERVICE**

CHANGES IN FUND BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Balance 10/1</b>	<b>\$ 10,230</b>	<b>\$ 12,832</b>	<b>\$ 12,832</b>	<b>\$ 821,442</b>
<b>Revenue:</b>				
Other Revenue	2,358	3,000	3,000	3,500
Intergovernmental Revenue	4,294,234	4,255,000	4,255,000	3,450,000
<b>Total Revenue</b>	<b>\$ 4,296,592</b>	<b>\$ 4,258,000</b>	<b>\$ 4,258,000</b>	<b>\$ 3,453,500</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Projects	(0)	-	-	-
013-2012 Capital Purchases & Projects	29,632	-	-	-
016-2015 Capital Purchases & Projects	94,749	94,750	94,750	94,750
017-2016 Capital Purchases & Projects	84,196	84,198	84,196	84,197
018-2017 Capital Purchases & Projects	-	-	-	97,836
019-2018 Capital Purchases & Projects	-	-	61,251	122,502
115-2005 Rev. Ref. Bonds	-	-	-	-
118-2007 CO	702,809	763,800	763,800	322,300
119-2007 Rev. & Ref. Bonds	956,970	869,729	-	-
120-2008 TWDB CO	131,511	130,194	130,193	133,912
121-2010 CO	266,881	266,018	266,018	264,877
122-2010 Refunding CO	1,195,791	1,205,200	1,205,200	660,800
123-2011 CO	229,774	231,306	231,306	232,037
125-2015 GO Refunding	517,808	366,625	366,625	407,067
126-2017 GO Refunding	83,869	246,052	246,051	679,525
128-2018 GO Refunding & Improvement Bonds	-	-	-	326,911
<b>Total Disbursements</b>	<b>\$ 4,293,990</b>	<b>\$ 4,257,872</b>	<b>\$ 3,449,390</b>	<b>\$ 3,426,714</b>
<b>Revenue Less Disbursements</b>	<b>\$ 2,602</b>	<b>\$ 128</b>	<b>\$ 808,610</b>	<b>\$ 26,786</b>
<b>Estimated Balance 9/30</b>	<b>\$ 12,832</b>	<b>\$ 12,960</b>	<b>\$ 821,442</b>	<b>\$ 848,228</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 13,282</b>		<b>\$ 14,964</b>	
	<b>9/30/2017</b>		<b>8/16/2018</b>	

The Water and Sewer Debt Service Fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The primary revenue source is proceeds from water and sewer customer user charges collected in the Water and Sewer Operating Fund through a transfer to this fund.

REVENUE  
WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412  
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	2,358	3,000	3,000	3,500
	<i>TOTAL OTHER REVENUE</i>	<u>2,358</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47259	TRANS IN FR FUND 259	-	-	-	-
47501	TRANS IN FR W/S UTILITIES	4,294,234	4,255,000	4,255,000	3,450,000
	<i>TOTAL OTHER REVENUE</i>	<u>4,294,234</u>	<u>4,255,000</u>	<u>4,255,000</u>	<u>3,450,000</u>
FUND 412 TOTAL REVENUES		<u><u>4,296,592</u></u>	<u><u>4,258,000</u></u>	<u><u>4,258,000</u></u>	<u><u>3,453,500</u></u>

**EXPENDITURES**  
**WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412**  
**(DEBT SERVICE)**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	(0)	-	-	-
50765	2011 CAP PURCH-INTEREST	-	-	-	-
	<b>TOTAL 412-012</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u></b>					
50590	2012 CAP PURCH-PRINCIPAL	29,547	-	-	-
50770	2012 CAP PURCH-INTEREST	86	-	-	-
	<b>TOTAL 412-013</b>	<b>29,632</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	90,614	92,075	90,735	93,559
50040	2015 CAP PURCH-INTEREST	4,135	2,675	4,015	1,191
	<b>TOTAL 412-016</b>	<b>94,749</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>
<b><u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	77,702	79,295	77,702	80,919
50040	2016 CAP PURCH-INTEREST	6,494	4,903	6,494	3,278
	<b>TOTAL 412-017</b>	<b>84,196</b>	<b>84,198</b>	<b>84,196</b>	<b>84,197</b>
<b><u>412-018: 2017 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	-	-	77,702	96,478
50040	2017 CAP PURCH-INTEREST	-	-	6,494	1,358
	<b>TOTAL 412-018</b>	<b>-</b>	<b>-</b>	<b>84,196</b>	<b>97,836</b>
<b><u>412-019: 2018 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2018 CAP PURCH-PRINCIPAL	-	-	60,468	115,613
50040	2018 CAP PURCH-INTEREST	-	-	783	6,889
	<b>TOTAL 412-019</b>	<b>-</b>	<b>-</b>	<b>61,251</b>	<b>122,502</b>
<b><u>412-115: 2005 REV/REF BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<b>TOTAL 412-115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>412-118: 2007 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	2,455	1,500	1,500	1,000
50025	PRINCIPAL	510,000	735,000	735,000	315,000
50040	INTEREST EXPENSE	190,354	27,300	27,300	6,300
	<b>TOTAL 412-118</b>	<b>702,809</b>	<b>763,800</b>	<b>763,800</b>	<b>322,300</b>
<b><u>412-119: 2007 W/SS REV REF BOND</u></b>					
55040	AUDITING/FINANCIAL SERVICES	2,885	2,400	-	-
50025	PRINCIPAL	770,000	710,000	-	-
50040	INTEREST EXPENSE	184,085	157,329	-	-
	<b>TOTAL 412-119</b>	<b>956,970</b>	<b>869,729</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**  
**WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412**  
**(DEBT SERVICE)**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b><u>412-120: 2009 TWDB CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,900	1,500	1,500	1,500
50025	PRINCIPAL	100,000	100,000	100,000	105,000
50040	INTEREST EXPENSE	29,611	28,694	28,693	27,412
	<b>TOTAL 412-120</b>	<b>131,511</b>	<b>130,194</b>	<b>130,193</b>	<b>133,912</b>
<b><u>412-121: 2010 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	1,500	1,500
50025	PRINCIPAL	165,000	170,000	170,000	175,000
50040	INTEREST EXPENSE	100,481	94,518	94,518	88,377
	<b>TOTAL 412-121</b>	<b>266,881</b>	<b>266,018</b>	<b>266,018</b>	<b>264,877</b>
<b><u>412-122: 2010 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	450	1,000	1,000	1,000
50025	PRINCIPAL	1,080,000	1,110,000	1,110,000	610,000
50040	INTEREST EXPENSE	115,341	94,200	94,200	49,800
	<b>TOTAL 412-122</b>	<b>1,195,791</b>	<b>1,205,200</b>	<b>1,205,200</b>	<b>660,800</b>
<b><u>412-123: 2011 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	530	850	850	850
50025	PRINCIPAL	135,000	140,000	140,000	145,000
50040	INTEREST EXPENSE	94,244	90,456	90,456	86,187
	<b>TOTAL 412-123</b>	<b>229,774</b>	<b>231,306</b>	<b>231,306</b>	<b>232,037</b>
<b><u>412-125: 2015 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	991	1,000	1,000	1,000
50025	PRINCIPAL	415,000	275,000	275,000	285,776
50040	INTEREST EXPENSE	101,817	90,625	90,625	120,291
	<b>TOTAL 412-125</b>	<b>517,808</b>	<b>366,625</b>	<b>366,625</b>	<b>407,067</b>
<b><u>412-126: 2017 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	1,000	1,000	1,000
50025	PRINCIPAL	-	65,000	65,000	505,000
50040	INTEREST EXPENSE	83,869	180,052	180,051	173,525
	<b>TOTAL 412-126</b>	<b>83,869</b>	<b>246,052</b>	<b>246,051</b>	<b>679,525</b>
<b><u>412-128: 2018 GO REFUNDING &amp; IMP BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES				500
50025	PRINCIPAL				245,622
50040	INTEREST EXPENSE				80,789
	<b>TOTAL 412-128</b>				<b>326,911</b>
<b>FUND 412 TOTAL EXPENDITURES</b>		<b>4,293,990</b>	<b>4,257,872</b>	<b>3,449,390</b>	<b>3,426,714</b>

CITY OF CORSICANA

**RESERVE FUND (705)  
WATER AND SEWER**

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Cash Balance 10/1</b>	\$ 704,883	\$ 706,280	\$ 706,280	\$ 2,307
<b>Revenue:</b>				
Other Revenue	1,397	-	1,100	5
<b>Total Revenue</b>	<b>\$ 1,397</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>\$ 5</b>
<b>Total Amount Available</b>	<b>\$ 706,280</b>	<b>\$ 706,280</b>	<b>\$ 707,380</b>	<b>\$ 2,312</b>
<b>Disbursements:</b>				
Non-Departmental	-	-	705,073	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,073</b>	<b>\$ -</b>
<b>Estimated Cash Balance 9/30</b>	<b>\$ 706,280</b>	<b>\$ 706,280</b>	<b>\$ 2,307</b>	<b>\$ 2,312</b>

*This fund was established as reserve funding for water and sewer related debt.*

CITY OF CORSICANA

**UTILITY DEPOSITS FUND (706)  
WATER AND SEWER**

CHANGES IN CUSTOMER UTILITY DEPOSITS

	<u>ACTUAL</u> 2017	<u>AMENDED</u> 2018	<u>ESTIMATE</u> 2018	<u>PROPOSED</u> 2019
<b><i>Estimated Cash Balance 10/1</i></b>	<b>\$ 626,510</b>	<b>\$ 647,860</b>	<b>\$ 647,860</b>	<b>\$ 669,123</b>
Increase in Customer Deposits	21,351	-	21,263	15,000
	<u>\$ 21,351</u>	<u>\$ -</u>	<u>\$ 21,263</u>	<u>\$ 15,000</u>
<b><i>Estimated Cash Balance 9/30</i></b>	<b><u>\$ 647,860</u></b>	<b><u>\$ 647,860</u></b>	<b><u>\$ 669,123</u></b>	<b><u>\$ 684,123</u></b>

*This fund was established to account for customer deposits made for utility service.*

CITY OF CORSICANA

**SANITATION LANDFILL CLOSURE RESERVE FUND (708)**

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2017	AMENDED 2018	ESTIMATE 2018	PROPOSED 2019
<b>Estimated Cash Balance 10/1</b>	\$ 193,603	\$ 204,005	\$ 204,005	\$ 214,305
<b>Revenue:</b>				
Other Revenue	402	300	300	600
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<u>\$ 10,402</u>	<u>\$ 10,300</u>	<u>\$ 10,300</u>	<u>\$ 10,600</u>
<b>Total Amount Available</b>	<u>\$ 204,005</u>	<u>\$ 214,305</u>	<u>\$ 214,305</u>	<u>\$ 224,905</u>
<b>Disbursements:</b>				
<b>Total Disbursements</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Estimated Cash Balance 9/30</b>	<u>\$ 204,005</u>	<u>\$ 214,305</u>	<u>\$ 214,305</u>	<u>\$ 224,905</u>

*This fund was established to comply with Federal and State statutes for funding the required portion of closure and post-closure costs of the landfill.*



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

City of Corsicana  
Summary of Full Time Personnel

* Fund	Adopted	Adopted	Amended	Adopted	Adopted	Adopted	Adopted
<i>Division</i>	2014	2015	2015	2016	2017	2018	2019
Department							
<b>* General Fund</b>							
<b><u>General Government Division</u></b>							
Administration	3.00	3.00	3.00	2.00	2.00	2.000	2.000
Human Resources	1.00	1.30	1.30	1.30	1.30	1.300	1.300
Civil Service	0.70	0.70	0.70	0.70	0.70	0.700	0.700
Finance	7.30	7.50	7.50	7.50	7.50	7.500	7.500
	12.00	12.50	12.50	11.500	11.500	11.500	11.500
<b><u>Judicial Division</u></b>							
Municipal Court	4.00	4.00	4.00	4.00	4.00	4.000	4.000
	4.00	4.00	4.00	4.000	4.000	4.000	4.000
<b><u>Public Safety Division</u></b>							
Police	60.00	60.00	60.00	60.00	60.00	60.000	60.000
Fire	35.00	35.00	35.00	35.00	35.00	35.000	35.000
Animal Control	2.50	2.50	2.50	2.50	2.50	2.500	2.500
Animal Shelter	1.50	1.50	1.50	1.50	1.50	1.500	1.500
	99.00	99.00	99.00	99.00	99.00	99.000	99.000
<b><u>Community Support Svcs. Division</u></b>							
Inspection	2.20	2.20	2.20	2.20	2.20	2.200	2.200
Planning and Zoning	1.10	1.10	1.10	0.85	0.85	1.100	1.100
Code Compliance	1.45	1.45	1.45	1.33	1.33	1.450	1.450
	4.75	4.75	4.75	4.375	4.375	4.750	4.750
<b><u>Public Works Division</u></b>							
Information Technology	1.00	1.00	1.00	1.00	1.00	1.000	1.000
Engineering	6.00	6.00	6.00	5.50	5.50	6.000	5.000
Streets	15.70	15.70	15.70	15.70	15.70	15.900	15.500
	22.70	22.70	22.70	22.20	22.20	22.900	21.500
<b><u>Community and Cultural Division</u></b>							
Parks and Recreation	10.00	9.50	9.50	8.50	8.50	8.500	8.500
Lakes and Grounds	1.00	0.50	0.50	0.50	0.50	0.500	0.500
Sr. Activity Center	1.00	1.00	1.00	1.50	1.50	1.500	1.500
Library	5.00	5.00	5.00	5.00	5.00	5.000	5.000
	17.00	16.00	16.00	15.50	15.50	15.500	15.500
<b><u>Bldg./Equip. Maint. Division</u></b>							
Maintenance Service Center	3.00	3.00	3.00	3.00	3.00	3.000	3.000
Municipal Buildings	1.00	1.00	1.00	1.00	1.00	1.000	1.000
	4.00	4.00	4.00	4.00	4.00	4.000	4.000
Total General Operating Fund	163.45	162.95	162.95	160.575	160.575	161.650	160.250
<b>* Special Revenue Funds</b>							
Pioneer Village Hotel Fund	1.00	1.00	1.00	1.50	1.50	1.500	1.500
Main Street Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.000	1.000
Visitor Center Hotel Fund	-	-	-	-	-	-	1.000
Cemetery Adm. Cemetery Fund	0.25	0.25	0.25	0.125	0.125	0.250	0.250
Cemetery Maint. Cemetery Fund	-	-	-	-	-	-	-
Economic Dev. Econ. Dev. Fund	1.00	1.00	1.00	1.00	1.00	1.000	1.000
Total Special Revenue Funds	3.25	3.25	3.25	3.625	3.625	3.750	4.750
<b>* Enterprise Funds</b>							
<b><u>Utility Operating Fund</u></b>							
Environmental Services and Analysis	5.30	5.30	5.30	5.30	5.30	5.150	5.400
Wastewater-Overland Flow Plant	3.30	3.30	3.30	3.30	3.30	3.650	3.650
WW Reclamation Center	9.90	9.90	9.90	9.90	9.90	9.000	9.000
Lift Stations	-	-	-	-	-	1.000	1.000
Water Treatment Plant-Navarro Mills	8.90	8.90	8.90	8.90	8.90	8.900	8.900
Water Treatment Plant-Lake Halbert	6.30	6.30	6.30	6.30	6.30	6.650	6.650
Utility System Maintenance	16.80	15.80	15.80	16.80	16.80	16.750	17.000
Utility Line Replacement	3.00	3.00	3.00	3.00	3.00	3.000	3.000
Utility Billing and Collections	6.00	6.50	6.50	6.50	6.50	6.500	6.500
	59.50	59.00	59.00	60.000	60.000	60.600	61.100
<b><u>Sanitation Operating Fund</u></b>							
Landfill	8.50	8.50	8.50	8.50	8.50	8.400	7.400
Bulk Solid Waste Pick-Up	7.30	7.30	7.30	7.30	7.30	7.600	7.500
	15.80	15.80	15.80	15.800	15.800	16.000	14.900
<b><u>E. M. S. Operating Fund</u></b>							
Emergency Medical Services	28.00	28.00	31.00	34.00	34.00	34.000	34.000
	28.00	28.00	31.00	34.00	34.00	34.000	34.000
Total Enterprise Funds	103.30	102.80	105.80	109.800	109.800	110.600	110.000
<b>* Grand Total all Funds</b>	270.00	269.00	272.00	274.000	274.000	276.000	275.000

City of Corsicana  
**Summary of Part Time Personnel**

* Fund <i>Division</i> Department	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	ADOPTED 2018	ADOPTED 2019
<b>* General Fund</b>						
<b><u>General Government Division</u></b>						
Civil Service	1.00	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>Public Safety Division</u></b>						
Police	3.00	3.00	5.00	3.00	3.00	2.00
Fire	1.00	1.00	1.00	1.00	1.00	1.00
Animal Shelter	-	-	-	-	-	-
	4.00	4.00	6.00	4.00	4.00	3.00
<b><u>Community Support Svcs. Division</u></b>						
Code Compliance	1.00	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>Public Works Division</u></b>						
Streets	-	-	-	-	-	-
	-	-	-	-	-	-
<b><u>Community and Cultural Division</u></b>						
Parks and Recreation	-	-	-	-	-	-
Lakes and Grounds	-	-	-	-	-	-
Sr. Activity Center	4.00	3.00	3.00	3.00	3.00	1.00
Swimming Pool**	11.00	11.00	10.00	10.00	10.00	10.00
Library	6.00	4.00	4.00	4.00	4.00	4.00
	21.00	18.00	17.00	17.00	17.00	15.00
Total General Operating Fund	27.00	24.00	25.00	23.00	23.00	20.00
<b>* Special Revenue Funds</b>						
Advertising-Tourism/Hotel Fund	1.00	1.00	1.00	1.00	1.00	-
Total Special Revenue Funds	1.00	1.00	1.00	1.00	1.00	-
<b>* Utility Fund</b>						
Utility Maintenance	1.00	1.00	1.00	1.00	1.00	-
Total Utility Fund	1.00	1.00	1.00	1.00	1.00	-
<b>* Sanitation Fund</b>						
Bulk Solid Waste Pick Up	-	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-	-
<b>* Grand Total all Funds</b>	29.00	26.00	27.00	25.00	25.00	20.00
Mayor and Council	5.00	5.00	5.00	5.00	5.00	5.00
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	1.00
	7.00	7.00	7.00	7.00	7.00	7.00

CITY OF CORSICANA  
Fiscal Year 2019  
Full Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Dept Number	Department Name
<b>General Fund</b>							
34	City Manager	1.000	1.000	1.000	1.000	100-020	Administration
26	Sr. Executive Secretary	-	-	-	1.000	100-020	Administration
24	Sr. Executive Secretary	1.000	1.000	1.000	-	100-020	Administration
		2.000	2.000	2.000	2.000		
31	Human Resources Director	-	-	0.600	0.600	100-050	Human Resources
30	Human Resource Director	0.600	0.600	-	-	100-050	Human Resources
19	Human Resources Clerk	0.700	0.700	0.700	0.700	100-050	Human Resources
		1.300	1.300	1.300	1.300		
31	Human Resources Director	-	-	0.400	0.400	100-060	Civil Service
30	Human Resource Director	0.400	0.400	-	-	100-060	Civil Service
19	Human Resources Clerk	0.300	0.300	0.300	0.300	100-060	Civil Service
		0.700	0.700	0.700	0.700		
31	Finance Dir./City Sec.	1.000	1.000	1.000	1.000	100-080	Finance
28	Asst. Finance Director	1.000	1.000	1.000	1.000	100-080	Finance
25	General Ledger Clerk	-	-	-	1.000	100-080	Finance
24	General Ledger Clerk	1.000	1.000	1.000	-	100-080	Finance
20	Finance Clerk	3.000	3.000	4.000	4.000	100-080	Finance
19	Finance Clerk	-	-	0.500	0.500	100-080	Finance
18	Clerk	0.500	0.500	-	-	100-080	Finance
18	Receptionist/Clerk	1.000	1.000	-	-	100-080	Finance
		7.500	7.500	7.500	7.500		
	<b>Total General Government Division</b>	11.500	11.500	11.500	11.500		
26	Court Administrator/Court Clerk	1.000	1.000	1.000	1.000	100-040	Court
21	Sr. Deputy Court Clerk	1.000	1.000	1.000	1.000	100-040	Court
19	Deputy Court Clerk	2.000	2.000	2.000	2.000	100-040	Court
		4.000	4.000	4.000	4.000		
	<b>Total Judicial Division</b>	4.000	4.000	4.000	4.000		
32	Chief of Police	-	-	-	1.000	100-110	Police
31	Chief of Police	1.000	1.000	1.000	-	100-110	Police
27	Telecommunications Supervisor	1.000	1.000	1.000	1.000	100-110	Police
25	Telecommunicator	8.000	8.000	8.000	8.000	100-110	Police
21	Property Evidence Technician	-	1.000	1.000	1.000	100-110	Police
19	Records Clerk	3.000	3.000	3.000	3.000	100-110	Police
19	Secretary	1.000	1.000	1.000	1.000	100-110	Police
PCS-5	Assistant Chief of Police	1.000	1.000	1.000	1.000	100-110	Police
PCS-4	Captain	1.000	1.000	1.000	1.000	100-110	Police
PCS-3A	Lieutenant	-	2.000	2.000	2.000	100-110	Police
PCS-3	Sergeant	5.000	5.000	5.000	5.000	100-110	Police
PCS-2	Corporal	6.000	6.000	6.000	6.000	100-110	Police
PCS-1	Police Officer	33.000	30.000	30.000	30.000	100-110	Police
		60.000	60.000	60.000	60.000		
32	Fire Chief	-	-	-	1.000	100-120	Fire
31	Fire Chief	1.000	1.000	1.000	-	100-120	Fire
19	Secretary	1.000	1.000	1.000	1.000	100-120	Fire
FCS-5	Assistant Chief	1.000	1.000	1.000	1.000	100-120	Fire
FCS-4	Captain	4.000	4.000	4.000	4.000	100-120	Fire
FCS-4	Captain (Fire Marshal)	1.000	1.000	1.000	1.000	100-120	Fire
FCS-3	Lieutenant	9.000	9.000	9.000	9.000	100-120	Fire
FCS-1	Firefighter	18.000	18.000	18.000	18.000	100-120	Fire
		35.000	35.000	35.000	35.000		

CITY OF CORSICANA  
Fiscal Year 2019  
Full Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Dept Number	Department Name
24	Animal Services Manager	0.500	0.500	0.500	0.500	100-210	Animal Control
18	Animal Control Officer	2.000	2.000	2.000	2.000	100-210	Animal Control
		2.500	2.500	2.500	2.500		
24	Animal Services Manager	0.500	0.500	0.500	0.500	100-215	Animal Shelter
17	Animal Care Technician	1.000	1.000	1.000	1.000	100-215	Animal Shelter
		1.500	1.500	1.500	1.500		
	<b>Total Public Safety Division</b>	<b>99.000</b>	<b>99.000</b>	<b>99.000</b>	<b>99.000</b>		
29	Planning & Zoning Manager	-	-	-	0.200	100-140	Inspections
28	Planning & Zoning Manager	0.200	0.200	0.200	-	100-140	Inspections
28	Building Inspector	1.000	-	-	1.000	100-140	Inspections
26	Building Inspector	-	1.000	1.000	-	100-140	Inspections
19	Secretary	1.000	1.000	1.000	1.000	100-140	Inspections
		2.200	2.200	2.200	2.200		
29	Planning & Zoning Manager	-	-	-	0.600	100-150	Planning & Zoning
28	Planning & Zoning Manager	0.600	0.600	0.600	-	100-150	Planning & Zoning
19	Code Compliance Secretary	0.250	0.250	0.500	0.500	100-150	Planning & Zoning
		0.850	0.850	1.100	1.100		
29	Planning & Zoning Manager	-	-	-	0.200	100-350	Code Compliance
28	Planning & Zoning Manager	0.200	0.200	0.200	-	100-350	Code Compliance
24	Code Compliance Officer	1.000	1.000	1.000	1.000	100-350	Code Compliance
19	Code Compliance Secretary	0.125	0.125	0.250	0.250	100-350	Code Compliance
		1.325	1.325	1.450	1.450		
	<b>Total Community Supp. Svcs. Division</b>	<b>4.375</b>	<b>4.375</b>	<b>4.750</b>	<b>4.750</b>		
26	Information Systems Tech.	1.000	1.000	1.000	1.000	100-310	Information Technology
		1.000	1.000	1.000	1.000		
31	Engineering Director	1.000	1.000	1.000	1.000	100-320	Engineering
29	Bond Project Coordinator	1.000	1.000	1.000	-	100-320	Engineering
27	Chief Design Technician	-	-	-	1.000	100-320	Engineering
26	Chief Design Technician	1.000	1.000	1.000	-	100-320	Engineering
26	GIS/CAD Technician	1.000	1.000	1.000	1.000	100-320	Engineering
26	Survey Party Chief	1.000	1.000	1.000	1.000	100-320	Engineering
19	Secretary	0.500	0.500	1.000	1.000	100-320	Engineering
		5.500	5.500	6.000	5.000		
32	Public Works Director	-	-	-	0.500	100-330	Street
31	Public Works Director	-	-	0.700	-	100-330	Street
30	Public Works Director	0.700	0.700	-	-	100-330	Street
30	Assistant Public Works Dir	-	-	-	0.500	100-330	Street
29	Assistant Public Works Dir	-	-	0.500	-	100-330	Street
26	Division Manager	1.000	1.000	1.000	1.000	100-330	Street
26	Street Maint. Supervisor	1.000	1.000	1.000	1.000	100-330	Street
23	Special Equipment Operator	1.000	1.000	1.000	1.000	100-330	Street
22	Heavy Equipment Operator	2.000	2.000	2.000	2.000	100-330	Street
22	Transportation Svcs. Supv.	1.000	1.000	1.000	1.000	100-330	Street
20	Crew Chief	1.000	1.000	1.000	1.000	100-330	Street

CITY OF CORSICANA  
Fiscal Year 2019  
Full Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Dept Number	Department Name
19	Public Works Secretary	1.000	1.000	0.700	0.500	100-330	Street
18	Light Equipment Operator	5.000	5.000	5.000	5.000	100-330	Street
14	Laborer	2.000	2.000	2.000	2.000	100-330	Street
		15.700	15.700	15.900	15.500		
	<b>Total Public Works Division</b>	<b>22.200</b>	<b>22.200</b>	<b>22.900</b>	<b>21.500</b>		
31	Parks & Recreation Director	-	-	1.000	1.000	100-410	Parks & Recreation
30	Parks & Recreation Director	1.000	1.000	-	-	100-410	Parks & Recreation
28	Superintendent	1.000	1.000	1.000	1.000	100-410	Parks & Recreation
25	Park Patrol/Assistant Superintendent	0.500	0.500	0.500	0.500	100-410	Parks & Recreation
19	Secretary	1.000	1.000	1.000	1.000	100-410	Parks & Recreation
14	Laborer	5.000	5.000	5.000	5.000	100-410	Parks & Recreation
		8.500	8.500	8.500	8.500		
25	Park Patrol/Assistant Superintendent	0.500	0.500	0.500	0.500	100-420	Lakes & Grounds
		0.500	0.500	0.500	0.500		
24	Activity Director	1.000	1.000	1.000	1.000	100-430	Sr. Activity Center
14	Laborer	0.500	0.500	0.500	0.500	100-430	Sr. Activity Center
		1.500	1.500	1.500	1.500		
30	Library Director	1.000	1.000	1.000	1.000	100-460	Library
28	Head of Public Services	1.000	1.000	1.000	1.000	100-460	Library
19	Cataloger	1.000	1.000	1.000	1.000	100-460	Library
19	Circulation Clerk	1.000	1.000	1.000	1.000	100-460	Library
19	Technical Services Clerk	1.000	1.000	1.000	1.000	100-460	Library
		5.000	5.000	5.000	5.000		
	<b>Total Cultural and Leisure Division</b>	<b>15.500</b>	<b>15.500</b>	<b>15.500</b>	<b>15.500</b>		
21	Warehouse Specialist	-	-	1.000	1.000	100-530	Service Center
18	Warehouse Specialist	1.000	1.000	-	-	100-530	Service Center
16	Maintenance Service Worker	1.000	1.000	1.000	1.000	100-530	Service Center
16	Mechanic Assistant	1.000	1.000	1.000	1.000	100-530	Service Center
		3.000	3.000	3.000	3.000		
15	Sr. Custodian	1.000	1.000	1.000	1.000	100-540	Municipal Bldgs.
		1.000	1.000	1.000	1.000		
	<b>Total Bldg./Equip. Maint. Division</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>		
	<b>Total General Fund</b>	<b>160.575</b>	<b>160.575</b>	<b>161.650</b>	<b>160.250</b>		
<b>Hotel/Motel Fund</b>							
19	Curator	1.000	1.000	1.000	1.000	201-200	Pioneer Village
14	Laborer	0.500	0.500	0.500	0.500	201-200	Pioneer Village
		1.500	1.500	1.500	1.500		
29	Main Street Director	-	-	-	1.000	201-300	Main Street
27	Main Street Director	-	-	1.000	-	201-300	Main Street
26	Main Street Director	1.000	1.000	-	-	201-300	Main Street
		1.000	1.000	1.000	1.000		

CITY OF CORSICANA  
Fiscal Year 2019  
Full Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Dept Number	Department Name
19	Main Street Assistant	-	-	-	1.000	201-500	Tourism & Prom.
		-	-	-	1.000		
	<b>Total Hotel/Motel Fund</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>3.500</b>		
<b>Cemetery Fund</b>							
19	Code Compliance Secretary	0.125	0.125	0.250	0.250	203-355	Cemetery Adm.
	<b>Total Cemetery Fund</b>	<b>0.125</b>	<b>0.125</b>	<b>0.250</b>	<b>0.250</b>		
<b>Economic Development Fund</b>							
31	Director of Economic Development	1.000	1.000	1.000	-	212-100	Econ. Dev.
29	Director of Economic Development	-	-	-	1.000	212-100	Econ. Dev.
	<b>Total Economic Development Fund</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>		
<b>Utility Operating Fund</b>							
32	Environmental Svcs. Director	-	-	-	0.150	501-120	Environmental S & A
31	Environmental Svcs. Director	-	-	0.150	-	501-120	Environmental S & A
29	Superintendent	0.300	0.300	-	-	501-120	Environmental S & A
29	Laboratory Manager	-	-	1.000	1.000	501-120	Environmental S & A
27	Laboratory Manager	1.000	1.000	-	-	501-120	Environmental S & A
25	Asst. Laboratory Manager	1.000	1.000	1.000	1.000	501-120	Environmental S & A
24	Industrial Wste/Bckflow Control Ofcr	1.000	1.000	1.000	1.000	501-120	Environmental S & A
22	Lab Technician	2.000	2.000	2.000	2.000	501-120	Environmental S & A
19	Environmental Services Secretary	-	-	-	0.250	501-120	Environmental S & A
		5.300	5.300	5.150	5.400		
32	Environmental Svcs. Director	-	-	-	0.150	501-131	Overland Flow
31	Environmental Svcs. Director	-	-	0.150	-	501-131	Overland Flow
29	Superintendent	0.300	0.300	0.500	0.500	501-131	Overland Flow
27	Assistant Superintendent	1.000	1.000	1.000	1.000	501-131	Overland Flow
23	Maintenance Technician	1.000	1.000	1.000	1.000	501-131	Overland Flow
22	Operator	1.000	1.000	1.000	1.000	501-131	Overland Flow
		3.300	3.300	3.650	3.650		
32	Environmental Svcs. Director	-	-	-	0.250	501-132	WW Reclamation Ctr.
31	Environmental Svcs. Director	0.250	0.250	0.250	-	501-132	WW Reclamation Ctr.
29	Superintendent	0.400	0.400	0.500	0.500	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.000	1.000	1.000	1.000	501-132	WW Reclamation Ctr.
24	Plant Technician	-	-	1.000	1.000	501-132	WW Reclamation Ctr.
23	Maintenance Technician	2.000	2.000	1.000	1.000	501-132	WW Reclamation Ctr.
22	Operator	5.000	5.000	5.000	5.000	501-132	WW Reclamation Ctr.
20	Lift Station Maintenance Technician	1.000	1.000	-	-	501-132	WW Reclamation Ctr.
19	Environmental Services Secretary	0.250	0.250	0.250	0.250	501-132	WW Reclamation Ctr.
		9.900	9.900	9.000	9.000		
22	Lift Station Maintenance Technician	-	-	1.000	1.000	501-133	Lift Stations
		-	-	1.000	1.000		

CITY OF CORSICANA  
Fiscal Year 2019  
Full Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Dept Number	Department Name
32	Environmental Svcs. Director	-	-	-	0.150	501-141	Navarro Mills WTP
31	Environmental Svcs. Director	0.250	0.250	0.150	-	501-141	Navarro Mills WTP
29	Superintendent	0.400	0.400	0.500	0.500	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.000	1.000	1.000	1.000	501-141	Navarro Mills WTP
24	Plant Technician	1.000	1.000	1.000	1.000	501-141	Navarro Mills WTP
23	Maintenance Chief	1.000	1.000	1.000	1.000	501-141	Navarro Mills WTP
22	Lab Technician	1.000	1.000	1.000	-	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.000	4.000	4.000	5.000	501-141	Navarro Mills WTP
19	Environmental Services Secretary	0.250	0.250	0.250	0.250	501-141	Navarro Mills WTP
		8.900	8.900	8.900	8.900		
32	Environmental Svcs. Director	-	-	-	0.150	501-142	Lake Halbert WTP
31	Environmental Svcs. Director	-	-	0.150	-	501-142	Lake Halbert WTP
29	Superintendent	0.300	0.300	0.500	0.500	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.000	1.000	1.000	1.000	501-142	Lake Halbert WTP
23	Maintenance Chief	1.000	1.000	1.000	1.000	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.000	4.000	4.000	4.000	501-142	Lake Halbert WTP
		6.300	6.300	6.650	6.650		
32	Public Works Director	-	-	-	0.250	501-200	Utility Maintenance
31	Environmental Svcs. Director	0.250	0.250	-	-	501-200	Utility Maintenance
30	Assistant Public Works Director	-	-	-	0.500	501-200	Utility Maintenance
29	Assistant Public Works Director	-	-	0.500	-	501-200	Utility Maintenance
29	Superintendent	0.300	0.300	-	-	501-200	Utility Maintenance
27	Project Coordinator	1.000	1.000	1.000	1.000	501-200	Utility Maintenance
27	Supervisor	-	-	1.000	1.000	501-200	Utility Maintenance
26	Supervisor	1.000	1.000	-	-	501-200	Utility Maintenance
24	Crew Chief	-	-	4.000	4.000	501-200	Utility Maintenance
21	Crew Chief	4.000	4.000	-	-	501-200	Utility Maintenance
20	Equipment Operator	-	-	4.000	4.000	501-200	Utility Maintenance
19	Environmental Services Secretary	0.250	0.250	0.250	-	501-200	Utility Maintenance
19	Public Works Secretary	-	-	-	0.250	501-200	Utility Maintenance
19	Service Center Specialist	1.000	1.000	1.000	1.000	501-200	Utility Maintenance
18	Equipment Operator	4.000	4.000	-	-	501-200	Utility Maintenance
16	Repairman	-	-	5.000	5.000	501-200	Utility Maintenance
14	Repairman	5.000	5.000	-	-	501-200	Utility Maintenance
		16.800	16.800	16.750	17.000		
24	Crew Chief	-	-	1.000	1.000	501-300	Line Replacement
21	Crew Chief	1.000	1.000	-	-	501-300	Line Replacement
20	Equipment Operator	-	-	1.000	1.000	501-300	Line Replacement
18	Equipment Operator	1.000	1.000	-	-	501-300	Line Replacement
16	Repairman	-	-	1.000	1.000	501-300	Line Replacement
14	Repairman	1.000	1.000	-	-	501-300	Line Replacement
		3.000	3.000	3.000	3.000		

CITY OF CORSICANA  
Fiscal Year 2019  
Full Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Dept Number	Department Name
27	Utility Billing Supervisor	-	-	1.000	1.000	501-400	Utility Billing
26	Utility Billing Supervisor	1.000	1.000	-	-	501-400	Utility Billing
24	Lead Service Technician	1.000	1.000	1.000	1.000	501-400	Utility Billing
23	Assistant Utility Billing Supervisor	-	-	1.000	1.000	501-400	Utility Billing
22	Sr Customer Service Rep.	-	-	1.000	1.000	501-400	Utility Billing
20	Billing Tech.	1.000	1.000	-	-	501-400	Utility Billing
19	Customer Service Rep.	-	-	1.500	1.500	501-400	Utility Billing
18	Cust. Svc. Rep. I	2.500	2.500	-	-	501-400	Utility Billing
18	Field Service Technician	1.000	1.000	1.000	1.000	501-400	Utility Billing
		6.500	6.500	6.500	6.500		
<b>Total Utility Operating Fund</b>		<b>60.000</b>	<b>60.000</b>	<b>60.600</b>	<b>61.100</b>		
<b>Total Sanitation Operating Fund</b>							
32	Environmental Svcs. Director	-	-	-	0.150	502-100	Sanitation Landfill
31	Environmental Svcs. Director	0.250	0.250	0.150	-	502-100	Sanitation Landfill
29	Superintendent	-	-	1.000	1.000	502-100	Sanitation Landfill
28	Superintendent	1.000	1.000	-	-	502-100	Sanitation Landfill
27	Assistant Superintendent	1.000	1.000	1.000	1.000	502-100	Sanitation Landfill
24	Site Technician	1.000	1.000	1.000	1.000	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.000	3.000	3.000	3.000	502-100	Sanitation Landfill
19	Environmental Services Secretary	0.250	0.250	0.250	0.250	502-100	Sanitation Landfill
19	Laborer/Spotter	1.000	1.000	1.000	-	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	1.000	1.000	1.000	1.000	502-100	Sanitation Landfill
		8.500	8.500	8.400	7.400		
32	Public Works Director	-	-	-	0.250	502-300	Bulk Solid Waste
31	Public Works Director	-	-	0.300	-	502-300	Bulk Solid Waste
30	Public Works Director	0.300	0.300	-	-	502-300	Bulk Solid Waste
26	Supervisor	1.000	1.000	1.000	1.000	502-300	Bulk Solid Waste
19	Public Works Secretary	-	-	0.300	0.250	502-300	Bulk Solid Waste
18	Light Equipment Operator	3.000	3.000	3.000	3.000	502-300	Bulk Solid Waste
14	Laborer	3.000	3.000	3.000	3.000	502-300	Bulk Solid Waste
		7.300	7.300	7.600	7.500		
<b>Total Sanitation Operating Fund</b>		<b>15.800</b>	<b>15.800</b>	<b>16.000</b>	<b>14.900</b>		
<b>Total EMS Operating Fund</b>							
19	EMS Clerk	1.000	1.000	1.000	1.000	503-125	EMS
FCS-1	Firefighter	33.000	33.000	33.000	33.000	503-125	EMS
<b>Total EMS Operating Fund</b>		<b>34.000</b>	<b>34.000</b>	<b>34.000</b>	<b>34.000</b>		
<b>Total Full Time Personnel</b>		<b>274.000</b>	<b>274.000</b>	<b>276.000</b>	<b>275.000</b>		

CITY OF CORSICANA  
Fiscal Year 2019  
Part Time Personnel Schedule Detail  
By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	<b>Adopted 2019</b>	Dept Number	Department Name
<b>General Fund</b>							
PT	Clerk	1.00	1.00	1.00	<b>1.00</b>	100-060	Civil Service
		1.00	1.00	1.00	<b>1.00</b>		
<b>Total General Government Division</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
PT	School Crossing Guards Transport and Equipment	-	-	-	-	100-110	Police
PT	Specialists	2.00	1.00	1.00	<b>1.00</b>	100-110	Police
PT	Property/Evidence Custodian	1.00	-	-	-	100-110	Police
PT	Records Clerk	1.00	1.00	1.00	<b>1.00</b>	100-110	Police
PT	Telecommunicator	1.00	1.00	1.00	-	100-110	Police
		5.00	3.00	3.00	<b>2.00</b>		
PT	Fire Marshal	1.00	1.00	1.00	<b>1.00</b>	100-120	Fire
		1.00	1.00	1.00	<b>1.00</b>		
PT	Animal Care Technician	-	-	-	-	100-215	Animal Shelter
		-	-	-	-		
<b>Total Public Safety Division</b>		<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>		
PT	Code Compliance Officer	1.00	1.00	1.00	<b>1.00</b>	100-350	Code Compliance
		1.00	1.00	1.00	<b>1.00</b>		
<b>Total Community Support Svcs. Division</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
PT	Laborer	-	-	-	-	100-410	Parks & Recreation
		-	-	-	-		
PT	Laborer	-	-	-	-	100-420	Lakes & Grounds
		-	-	-	-		
PT	Attendants	3.00	3.00	3.00	<b>1.00</b>	100-430	Sr. Activity Center
		3.00	3.00	3.00	<b>1.00</b>		
PT	Pool Manager	1.00	1.00	1.00	<b>1.00</b>	100-450	Swimming Pool
PT	Assistant Pool Manager	2.00	2.00	2.00	<b>2.00</b>	100-450	Swimming Pool
PT	Lifeguards	7.00	7.00	7.00	<b>7.00</b>	100-450	Swimming Pool
		10.00	10.00	10.00	<b>10.00</b>		
PT	Temporoary Librarian	-	-	-	-	100-460	Library
PT	Geneology Librarian	1.00	1.00	1.00	<b>1.00</b>	100-460	Library
PT	Circulation Clerk	-	-	-	-	100-460	Library
PT	Clerk	1.00	1.00	1.00	<b>1.00</b>	100-460	Library
PT	Library Page	2.00	2.00	2.00	<b>2.00</b>	100-460	Library
		4.00	4.00	4.00	<b>4.00</b>		
<b>Total Community and Cultural Division</b>		<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>15.00</b>		
PT	Laborer	-	-	-	-	100-330	Street
		-	-	-	-		
<b>Total Public Works Division</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

CITY OF CORSICANA  
 Fiscal Year 2019  
 Part Time Personnel Schedule Detail  
 By Department

Pay Grade	Position Titles	Adopted 2016	Adopted 2017	Adopted 2018	<b>Adopted 2019</b>	Dept Number	Department Name
<b>Total General Fund</b>		<b>25.00</b>	<b>23.00</b>	23.00	<b>20.00</b>		
<b>Hotel/Motel Fund</b>							
PT	Main Street Assistant	1.00	1.00	1.00	-	201-500	Tourism & Prom.
		1.00	1.00	1.00	-		
<b>Total Hotel/Motel Fund</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>		
<b>Utility Operating Fund</b>							
PT	Laborer	-	-	-	-	501-200	Utility Maintenance
PT	Repairman	1.00	1.00	1.00	-	501-200	Utility Maintenance
		1.00	1.00	1.00	-		
<b>Total Utility Operating Fund</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>		
<b>Sanitation Fund</b>							
PT	Laborer	-	-	-	-	502-300	Bulk Solid Waste
		-	-	-	-		
<b>Total Sanitation Operating Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Part Time Personnel</b>		<b>27.00</b>	<b>25.00</b>	<b>25.00</b>	<b>20.00</b>		

## 2019 SALARY PLAN SUMMARY

## \*\*\* STEP PAY POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	*** STEP PAY POSITIONS ***										
				Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
14	Annual	23,567	33,244	23,567	24,392	25,246	26,129	27,044	27,990	28,970	29,984	31,033	32,119	33,244
	Monthly	1,964	2,770	2,033	2,177	2,104	2,177	2,254	2,333	2,414	2,499	2,586	2,677	2,770
	Bi-Weekly	906.42	1278.60	938.15	1004.97	1040.14	1076.55	1114.23	1153.22	1193.59	1235.36	1278.60	1321.60	1368.60
	Hourly	11.330	15.982	11.727	12.562	13.002	13.457	13.928	14.415	14.920	15.442	15.982	16.542	17.122
15	Annual	24,508	34,571	25,366	27,172	28,123	29,108	30,123	31,181	32,272	33,402	34,571	35,781	37,031
	Monthly	2,042	2,881	2,114	2,264	2,344	2,426	2,511	2,598	2,689	2,783	2,881	2,979	3,081
	Bi-Weekly	942.62	1329.65	1009.75	1045.09	1081.67	1119.53	1158.71	1199.27	1241.24	1284.69	1329.65	1377.65	1428.65
	Hourly	11.783	16.621	12.622	13.064	13.521	13.994	14.484	14.991	15.516	16.059	16.621	17.201	17.801
16	Annual	25,455	35,907	26,346	28,222	29,210	30,233	31,291	32,386	33,519	34,693	35,907	37,167	38,477
	Monthly	2,121	2,992	2,272	2,352	2,434	2,519	2,608	2,699	2,793	2,891	2,992	3,097	3,207
	Bi-Weekly	979.04	1381.03	1048.77	1085.48	1123.47	1162.79	1203.49	1245.61	1289.21	1334.33	1381.03	1429.63	1480.73
	Hourly	12.238	17.263	13.110	13.568	14.043	14.535	15.044	15.570	16.115	16.679	17.263	17.863	18.473
17	Annual	26,488	37,364	27,415	29,368	30,396	31,459	32,561	33,700	34,880	36,100	37,364	38,674	40,024
	Monthly	2,207	3,114	2,365	2,447	2,533	2,622	2,713	2,808	2,907	3,008	3,114	3,224	3,339
	Bi-Weekly	1018.77	1437.07	1091.33	1129.53	1169.06	1209.98	1252.33	1296.16	1341.52	1388.48	1437.07	1487.07	1538.57
	Hourly	12.735	17.963	13.642	14.119	14.613	15.125	15.654	16.202	16.769	17.356	17.963	18.583	19.223
18	Annual	27,549	38,861	28,513	30,544	31,613	32,720	33,865	35,050	36,277	37,546	38,861	40,221	41,626
	Monthly	2,296	3,238	2,376	2,545	2,634	2,727	2,822	2,921	3,023	3,129	3,238	3,349	3,464
	Bi-Weekly	1059.58	1494.64	1096.66	1174.77	1215.89	1258.45	1302.49	1348.08	1395.26	1444.09	1494.64	1546.64	1600.14
	Hourly	13.245	18.683	13.708	14.685	15.199	15.731	16.281	16.851	17.441	18.051	18.683	19.323	19.977
19	Annual	28,686	40,464	29,690	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464	41,884	43,354
	Monthly	2,391	3,372	2,474	2,650	2,743	2,839	2,939	3,041	3,148	3,258	3,372	3,491	3,614
	Bi-Weekly	1103.31	1556.32	1181.89	1223.26	1266.07	1310.38	1356.25	1403.72	1452.85	1503.70	1556.32	1609.32	1664.82
	Hourly	13.791	19.454	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454	20.144	20.854
20	Annual	29,829	42,077	30,873	33,072	34,229	35,427	36,667	37,951	39,279	40,654	42,077	43,547	45,067
	Monthly	2,486	3,506	2,573	2,756	2,852	2,952	3,056	3,163	3,273	3,388	3,506	3,627	3,751
	Bi-Weekly	1147.27	1618.34	1187.42	1272.00	1316.52	1362.60	1410.29	1459.65	1510.73	1563.61	1618.34	1674.84	1733.14
	Hourly	14.341	20.229	14.843	15.900	16.456	17.032	17.629	18.246	18.884	19.545	20.229	20.945	21.695
21	Annual	30,504	43,029	31,572	33,820	35,004	36,229	37,497	38,810	40,168	41,574	43,029	44,534	46,089
	Monthly	2,542	3,586	2,631	2,818	2,917	3,019	3,125	3,234	3,347	3,464	3,586	3,709	3,836
	Bi-Weekly	1173.23	1654.96	1214.29	1300.78	1346.31	1393.43	1442.20	1492.68	1544.92	1598.99	1654.96	1713.96	1775.96
	Hourly	14.665	20.687	15.710	16.260	16.829	17.418	18.028	18.658	19.312	19.987	20.687	21.407	22.172
22	Annual	31,776	44,823	32,888	35,231	36,464	37,740	39,061	40,428	41,843	43,307	44,823	46,343	47,913
	Monthly	2,648	3,735	2,741	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735	3,864	4,004
	Bi-Weekly	1222.15	1723.97	1264.93	1355.02	1402.45	1451.54	1502.34	1554.92	1609.34	1665.67	1723.97	1784.97	1849.97
	Hourly	15.277	21.550	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550	22.300	23.075
23	Annual	33,848	47,746	35,033	37,528	38,841	40,201	41,608	43,064	44,571	46,131	47,746	49,356	51,016
	Monthly	2,821	3,979	2,919	3,127	3,237	3,350	3,467	3,589	3,714	3,844	3,979	4,116	4,264
	Bi-Weekly	1301.85	1836.38	1347.41	1443.38	1493.90	1546.18	1600.30	1656.31	1714.28	1774.28	1836.38	1897.38	1962.38
	Hourly	16.273	22.955	16.843	18.042	18.674	19.327	20.004	20.704	21.429	22.179	22.955	23.735	24.560
24	Annual	35,816	50,522	37,070	39,710	41,100	42,538	44,027	45,568	47,163	48,814	50,522	52,282	54,092
	Monthly	2,985	4,210	3,089	3,309	3,425	3,545	3,669	3,797	3,930	4,068	4,210	4,358	4,510
	Bi-Weekly	1377.54	1943.15	1425.75	1527.30	1580.76	1636.08	1693.35	1752.61	1813.96	1877.44	1943.15	2010.15	2080.15
	Hourly	17.219	24.289	17.822	19.091	19.759	20.451	21.167	21.908	22.674	23.468	24.289	25.139	26.014
25	Annual	38,519	54,335	39,867	42,707	44,201	45,748	47,350	49,007	50,722	52,497	54,335	56,229	58,179
	Monthly	3,210	4,528	3,322	3,559	3,683	3,812	3,946	4,084	4,227	4,375	4,528	4,686	4,851
	Bi-Weekly	1481.50	2089.80	1533.35	1642.57	1700.06	1759.56	1821.14	1884.88	1950.85	2019.13	2089.80	2161.80	2237.80
	Hourly	18.519	26.123	19.167	20.532	21.251	22.194	22.764	23.561	24.386	25.239	26.123	27.044	27.999

CITY OF CORSICANA  
2019 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***																											
Grade	Frequency	Minimum	Maximum	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10		Step 11			
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	20 YRS												
<b>26</b>	Annual	41,435	58,448	41,435	42,885	44,386	45,940	47,548	49,212	50,934	52,717	54,562	56,472	58,448													
	Monthly	3,453	4,871	3,453	3,574	3,699	3,828	3,962	4,101	4,245	4,393	4,547	4,706	4,871													
	Bi-Weekly	1593.65	2248.01	1593.65	1649.43	1707.16	1766.91	1828.75	1892.76	1959.01	2027.57	2098.54	2171.99	2248.01													
	Hourly	19,921	28,100	19,921	20,618	21,340	22,086	22,859	23,660	24,488	25,345	26,232	27,150	28,100													
<b>27</b>	Annual	44,621	62,942	44,621	46,183	47,799	49,472	51,204	52,996	54,851	56,770	58,757	60,814	62,942													
	Monthly	3,718	5,245	3,718	3,849	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245													
	Bi-Weekly	1716.19	2420.86	1716.19	1776.26	1838.43	1902.77	1969.37	2038.30	2109.64	2183.48	2259.90	2338.99	2420.86													
	Hourly	21,452	30,261	21,452	22,203	22,980	23,785	24,617	25,479	26,370	27,293	28,249	29,237	30,261													
<b>28</b>	Annual	46,303	65,315	46,303	47,924	49,601	51,337	53,134	54,993	56,918	58,910	60,972	63,106	65,315													
	Monthly	3,859	5,443	3,859	3,994	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443													
	Bi-Weekly	1780.88	2512.11	1780.88	1843.22	1907.73	1974.50	2043.61	2115.13	2189.16	2265.78	2345.08	2427.16	2512.11													
	Hourly	22,261	31,401	22,261	23,040	23,847	24,681	25,545	26,439	27,365	28,322	29,314	30,340	31,401													
<b>29</b>	Annual	49,889	70,373	49,889	51,635	53,442	55,313	57,249	59,252	61,326	63,473	65,694	67,994	70,373													
	Monthly	4,157	5,864	4,157	4,303	4,454	4,609	4,771	4,938	5,111	5,289	5,475	5,666	5,864													
	Bi-Weekly	1918.81	2706.67	1918.81	1985.97	2055.47	2127.42	2201.88	2278.94	2358.70	2441.26	2526.70	2615.14	2706.67													
	Hourly	23,985	33,833	23,985	24,825	25,693	26,593	27,523	28,487	29,484	30,516	31,584	32,689	33,833													
*** MANAGEMENT POSITIONS (NON-STEP PAY) ***																											
Grade	Frequency	Minimum Starting		Maximum Starting		Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10		Step 11	
<b>30</b>	Annual	54,559	76,753	54,559	76,753																						
	Monthly	4,547	6,396	4,547	6,396																						
	Bi-Weekly	2,098	2,952	2,098	2,952																						
	Hourly	26,230	36,900	26,230	36,900																						
<b>31</b>	Annual	64,189	90,506	64,189	90,506																						
	Monthly	5,349	7,542	5,349	7,542																						
	Bi-Weekly	2,469	3,481	2,469	3,481																						
	Hourly	30,860	43,513	30,860	43,513																						
<b>32</b>	Annual	75,484	106,637	75,484	106,637																						
	Monthly	6,290	8,886	6,290	8,886																						
	Bi-Weekly	2,903	4,101	2,903	4,101																						
	Hourly	36,290	51,268	36,290	51,268																						
<b>33</b>	Annual	85,646	121,146	85,646	121,146																						
	Monthly	7,137	10,096	7,137	10,096																						
	Bi-Weekly	3,294	4,659	3,294	4,659																						
	Hourly	41,176	58,243	41,176	58,243																						
<b>34</b>	Annual	104,922	148,673	104,922	148,673																						
	Monthly	8,744	12,389	8,744	12,389																						
	Bi-Weekly	4,035	5,718	4,035	5,718																						
	Hourly	50,443	71,477	50,443	71,477																						

CITY OF CORSICANA  
2019 SALARY PLAN SUMMARY

\*\*\* CIVIL SERVICE POSITIONS \*\*\*  
POLICE

Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay															
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9							
PCS-A	Annual	41,111	41,111	41,111																
	Monthly	3,426	3,426	3,426																
	Bi-Weekly Hourly	1581.19 19,765	1581.19 19,765	1581.19 19,765	1581.19 19,765															
PCS-B	Annual	42,127	42,127	42,127																
	Monthly	3,511	3,511	3,511																
	Bi-Weekly Hourly	1620.27 20,253	1620.27 20,253	1620.27 20,253	1620.27 20,253															
Grade	Frequency	Minimum	Maximum	Base	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9							
PCS-1	Annual	45,278	60,878	45,278	45,278	46,478	48,878	51,278	53,678	56,078	58,478	59,678	60,878							
	Monthly	3,773	5,073	3,773	3,773	3,873	4,073	4,273	4,473	4,673	4,873	4,973	5,073							
	Bi-Weekly Hourly	1741.46 21,768	2341.46 29,268	1741.46 21,768	1741.46 21,768	1787.62 22,345	1879.92 23,499	1972.23 24,653	2064.54 25,807	2156.85 26,961	2249.15 28,114	2295.31 28,691	2341.46 29,268							
PCS-2	Annual	51,810	67,410	51,810	51,810	53,010	55,410	57,810	60,210	62,610	65,010	66,210	67,410							
	Monthly	4,318	5,618	4,318	4,318	4,418	4,618	4,818	5,018	5,218	5,418	5,518	5,618							
	Bi-Weekly Hourly	1992.69 24,909	2592.69 32,409	1992.69 24,909	1992.69 24,909	2038.85 25,486	2131.15 26,639	2223.46 27,793	2315.77 28,947	2408.08 30,101	2500.38 31,255	2546.54 31,832	2592.69 32,409							
PCS-3	Annual	59,590	75,190	59,590	59,590	60,790	63,190	65,590	67,990	70,390	72,790	73,990	75,190							
	Monthly	4,966	6,266	4,966	4,966	5,066	5,266	5,466	5,666	5,866	6,066	6,166	6,266							
	Bi-Weekly Hourly	2291.92 28,649	2891.92 36,149	2291.92 28,649	2291.92 28,649	2338.08 29,226	2430.38 30,380	2522.69 31,534	2615.00 32,688	2707.31 33,841	2799.62 34,995	2845.77 35,572	2891.92 36,149							
PCS-3A	Annual	62,476	78,076	62,476	62,476	63,676	66,076	68,476	70,876	73,276	75,676	76,876	78,076							
	Monthly	5,206	6,506	5,206	5,206	5,306	5,506	5,706	5,906	6,106	6,306	6,406	6,506							
	Bi-Weekly Hourly	2402.92 30,037	3002.92 37,537	2402.92 30,037	2402.92 30,037	2449.08 30,613	2541.38 31,767	2633.69 32,921	2726.00 34,075	2818.31 35,229	2910.62 36,383	2956.77 36,960	3002.92 37,537							
PCS-4	Annual	65,364	80,964	65,364	65,364	66,564	68,964	71,364	73,764	76,164	78,564	79,764	80,964							
	Monthly	5,447	6,747	5,447	5,447	5,547	5,747	5,947	6,147	6,347	6,547	6,647	6,747							
	Bi-Weekly Hourly	2514.00 31,425	3114.00 38,925	2514.00 31,425	2514.00 31,425	2560.15 32,002	2652.46 33,156	2744.77 34,310	2837.08 35,463	2929.38 36,617	3021.69 37,771	3067.85 38,348	3114.00 38,925							
PCS-5	Annual	68,662	84,262	68,662	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262							
	Monthly	5,722	7,022	5,722	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022							
	Bi-Weekly Hourly	2640.85 33,011	3240.85 40,511	2640.85 33,011	2640.85 33,011	2687.00 33,588	2779.31 34,741	2871.62 35,895	2963.92 37,049	3056.23 38,203	3148.54 39,357	3194.69 39,934	3240.85 40,511							

CITY OF CORSICANA  
**2019 SALARY PLAN SUMMARY**

**\*\*\* CIVIL SERVICE POSITIONS \*\*\***  
**FIRE**

Grade	Frequency	Minimum	Maximum	Base		Base - Including Seniority (Step) Pay									
				Base	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9		
<b>FCS-A</b>	Annual	41,111	41,111	41,111	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697		
	Monthly	3,426	3,426	3,426	3,758	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058		
	Bi-Weekly	1581.19	1581.19	1581.19	1734.50	1780.65	1872.96	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50		
	Shift Hourly Hourly	14.118	14.118	14.118	15.487	15.899	16.723	17.547	18.371	19.195	20.020	20.432	20.844		
<b>FCS-B</b>	Annual	42,127	42,127	42,127	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697		
	Monthly	3,511	3,511	3,511	3,758	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058		
	Bi-Weekly	1620.27	1620.27	1620.27	1734.50	1780.65	1872.96	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50		
	Shift Hourly Hourly	14.467	14.467	14.467	15.487	15.899	16.723	17.547	18.371	19.195	20.020	20.432	20.844		
<b>FCS-1</b>	Annual	42,127	42,127	42,127	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697		
	Monthly	3,511	3,511	3,511	3,758	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058		
	Bi-Weekly	1620.27	1620.27	1620.27	1734.50	1780.65	1872.96	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50		
	Shift Hourly Hourly	14.467	14.467	14.467	15.487	15.899	16.723	17.547	18.371	19.195	20.020	20.432	20.844		
<b>FCS-3</b>	Annual	52,247	67,847	52,247	55,847	53,447	55,847	58,247	60,647	63,047	65,447	66,647	67,847		
	Monthly	4,354	5,654	4,354	4,654	4,454	4,654	4,854	5,054	5,254	5,454	5,554	5,654		
	Bi-Weekly	2009.50	2609.50	2009.50	2147.96	2055.65	2147.96	2240.27	2332.58	2424.88	2517.19	2563.35	2609.50		
	Shift Hourly Hourly	17.942	23.299	17.942	19.178	18.354	19.178	20.002	20.827	21.651	22.475	22.887	23.299		
<b>FCS-4</b>	Annual	60,062	75,662	60,062	63,662	61,262	63,662	66,062	68,462	70,862	73,262	74,462	75,662		
	Monthly	5,005	6,305	5,005	5,305	5,105	5,305	5,505	5,705	5,905	6,105	6,205	6,305		
	Bi-Weekly	2310.08	2910.08	2310.08	2448.54	2356.23	2448.54	2540.85	2633.15	2725.46	2817.77	2863.92	2910.08		
	Shift Hourly Hourly	20.626	25.983	20.626	21.862	21.038	21.862	22.686	23.510	24.334	25.159	25.571	25.983		
<b>FCS-5</b>	Annual	68,662	84,262	68,662	72,262	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262		
	Monthly	5,722	7,022	5,722	6,022	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022		
	Bi-Weekly	2640.85	3240.85	2640.85	2779.31	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85		
	Shift Hourly Hourly	33.011	40.511	33.011	34.741	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511		

2019 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***																																																																																																																							
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11																																																																																																									
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS																																																																																																									
<b>14</b>	Annual	23,567	33,244	23,567	24,392	25,246	26,129	27,044	27,990	28,970	29,984	31,033	32,119	33,244																																																																																																									
	Monthly	1,964	2,770	2,104	2,177	2,254	2,333	2,414	2,499	2,586	2,677	2,767	2,858	2,950																																																																																																									
	Bi-Weekly	906.42	1,278.60	970.98	1,004.97	1,040.14	1,076.55	1,114.23	1,153.22	1,193.59	1,235.36	1,278.60	1,321.41	1,364.72																																																																																																									
	Hourly	11.330	15.982	12.137	12.562	13.002	13.457	13.928	14.415	14.920	15.442	15.982	16.524	17.066																																																																																																									
				<table border="0"> <tr> <td>Position</td> <td>Adopted</td> <td></td> </tr> <tr> <td>  Laborer</td> <td>2,000</td> <td></td> </tr> <tr> <td>  Laborer</td> <td>5,000</td> <td></td> </tr> <tr> <td>  Laborer</td> <td>0,500</td> <td></td> </tr> <tr> <td>  Laborer</td> <td>0,500</td> <td></td> </tr> <tr> <td>  Laborer</td> <td>3,000</td> <td></td> </tr> <tr> <td></td> <td>11,000</td> <td></td> </tr> </table>										Position	Adopted														Laborer	2,000														Laborer	5,000														Laborer	0,500														Laborer	0,500														Laborer	3,000															11,000														
Position	Adopted																																																																																																																						
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	11,000																																																																																																																						
<b>15</b>	Annual	24,508	34,571	24,508	25,366	26,254	27,172	28,123	29,108	30,127	31,181	32,272	33,402	34,571																																																																																																									
	Monthly	2,042	2,881	2,188	2,264	2,344	2,426	2,511	2,598	2,689	2,783	2,881	2,979	3,081																																																																																																									
	Bi-Weekly	942.62	1,329.65	1,009.75	1,045.09	1,081.67	1,119.53	1,158.71	1,199.27	1,241.24	1,284.69	1,329.65	1,375.11	1,421.66																																																																																																									
	Hourly	11.783	16.621	12.622	13.064	13.521	13.994	14.484	14.991	15.516	16.059	16.621	17.174	17.737																																																																																																									
				<table border="0"> <tr> <td>Position</td> <td>Adopted</td> <td></td> </tr> <tr> <td>  Sr. Custodian</td> <td>1,000</td> <td></td> </tr> <tr> <td></td> <td>1,000</td> <td></td> </tr> </table>										Position	Adopted														Sr. Custodian	1,000															1,000																																																																										
Position	Adopted																																																																																																																						
Sr. Custodian	1,000																																																																																																																						
	1,000																																																																																																																						
<b>16</b>	Annual	25,455	35,907	25,455	26,346	27,268	28,222	29,210	30,233	31,291	32,386	33,519	34,693	35,907																																																																																																									
	Monthly	2,121	2,992	2,272	2,352	2,434	2,519	2,608	2,699	2,793	2,891	2,992	3,094	3,200																																																																																																									
	Bi-Weekly	979.04	1,381.03	1,048.77	1,085.48	1,123.47	1,162.79	1,203.49	1,245.61	1,289.21	1,334.33	1,381.03	1,428.66	1,477.39																																																																																																									
	Hourly	12.238	17.263	13.110	13.568	14.043	14.535	15.044	15.570	16.115	16.679	17.263	17.866	18.477																																																																																																									
				<table border="0"> <tr> <td>Position</td> <td>Adopted</td> <td></td> </tr> <tr> <td>  Maintenance Service Worker</td> <td>1,000</td> <td></td> </tr> <tr> <td>  Mechanic Assistant</td> <td>1,000</td> <td></td> </tr> <tr> <td>  Repairman</td> <td>5,000</td> <td></td> </tr> <tr> <td>  Repairman</td> <td>1,000</td> <td></td> </tr> <tr> <td></td> <td>8,000</td> <td></td> </tr> </table>										Position	Adopted														Maintenance Service Worker	1,000														Mechanic Assistant	1,000														Repairman	5,000														Repairman	1,000															8,000																													
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<b>17</b>	Annual	26,488	37,364	26,488	27,415	28,375	29,368	30,396	31,459	32,561	33,700	34,880	36,100	37,364																																																																																																									
	Monthly	2,207	3,114	2,365	2,447	2,533	2,622	2,713	2,808	2,907	3,008	3,114	3,224	3,338																																																																																																									
	Bi-Weekly	1,018.77	1,437.07	1,091.33	1,129.53	1,169.06	1,209.98	1,252.33	1,296.16	1,341.52	1,388.48	1,437.07	1,485.53	1,534.99																																																																																																									
	Hourly	12.735	17.963	13.642	14.119	14.613	15.125	15.654	16.202	16.769	17.356	17.963	18.574	19.200																																																																																																									
				<table border="0"> <tr> <td>Position</td> <td>Adopted</td> <td></td> </tr> <tr> <td>  Animal Care Technician</td> <td>1,000</td> <td></td> </tr> <tr> <td>  Animal Shelter</td> <td>1,000</td> <td></td> </tr> </table>										Position	Adopted														Animal Care Technician	1,000														Animal Shelter	1,000																																																																										
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Animal Care Technician	1,000																																																																																																																						
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2019 SALARY PLAN DETAIL

\*\*\* STEP PAY POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
18	Annual	27,549	38,861	27,549	28,513	29,511	30,544	31,613	32,720	33,865	35,050	36,277	37,546	38,861
	Monthly	2,296	3,238	2,296	2,376	2,459	2,545	2,634	2,727	2,822	2,921	3,023	3,129	3,238
	Bi-Weekly	1,059.58	1,494.64	1,059.58	1,096.66	1,135.05	1,174.77	1,215.89	1,258.45	1,302.49	1,348.08	1,395.26	1,444.09	1,494.64
	Hourly	13.245	18.683	13.245	13.708	14.188	14.685	15.199	15.731	16.281	16.851	17.441	18.051	18.683

Position	Adopted	Department
Animal Control Officer	2,000	100-210 Animal Control
Light Equipment Operator	5,000	100-330 Streets
Warehouse Specialist	1,000	100-530 Service Center
Field Service Technician	1,000	501-400 Utility/Billing
Light Equipment Operator	3,000	502-300 Bulk Solid Waste Pick Up
	12,000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,391	2,474	2,561	2,650	2,743	2,839	2,939	3,041	3,148	3,258	3,372
	Bi-Weekly	1,103.31	1,556.32	1,103.31	1,141.92	1,181.89	1,223.26	1,266.07	1,310.38	1,356.25	1,403.72	1,452.85	1,503.70	1,556.32
	Hourly	13.791	19.454	13.791	14.274	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454

Position	Adopted	Department
Human Resources Clerk	0.700	100-050 Human Resources
Civil Service Clerk	0.300	100-060 Civil Service
Deputy Court Clerk	2.000	100-040 Court
Police Dept Secretary	1.000	100-110 Police
Records Clerk	3.000	100-110 Police
Fire Dept Secretary	1.000	100-120 Fire
Inspections Secretary	1.000	100-140 Inspections
Code Compliance Secretary	0.500	100-150 Planning & Zoning
Code Compliance Secretary	0.250	100-350 Code Compliance
Code Compliance Secretary	0.250	203-355 Cemetery Adm.
Public Works Secretary	0.500	100-330 Street
Public Works Secretary	0.250	501-200 Utility System Maintenance
Public Works Secretary	0.250	502-300 Bulk Solid Waste
Engineering Secretary	1.000	100-320 Engineering
Parks & Recreation Secretary	1.000	100-410 Parks & Recreation
Cataloger	1.000	100-460 Library
Circulation Clerk	1.000	100-460 Library
Technical Services Clerk	1.000	100-460 Library
Curator	1.000	100-460 Library
Main Street Assistant	1.000	201-200 Pioneer Village
Service Center Specialist	1.000	201-500 Tourism & Promotions
Environmental Services Secretary	0.250	501-200 Utility Maintenance
Environmental Services Secretary	0.250	501-120 Environmental S & A
Environmental Services Secretary	0.250	501-132 WW Reclamation Ctr.
Environmental Services Secretary	0.250	501-141 Navarro Mills WTP
Environmental Services Secretary	0.250	502-100 Sanitation Landfill
Finance Clerk	0.500	100-080 Finance
Customer Service Representative I	1.500	501-400 Utility Billing
	22,000	

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2019 SALARY PLAN DETAIL

\*\*\* STEP PAY POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,561	2,650	2,743	2,839	2,939	3,041	3,148	3,258	3,374	3,487	3,606
	Bi-Weekly	1,103.31	1,556.32	1,181.89	1,223.26	1,266.07	1,310.38	1,356.25	1,403.72	1,452.85	1,503.70	1,554.42	1,606.15	1,659.32
	Hourly	13.791	19.454	14.274	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454		

Records Migr/Billing Tech  
 EMS Clerk  
 Adopted  
 1,000  
 1,000  
 24,000

502-100 Sanitation Landfill  
 503-125 EMS

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
20	Annual	29,829	42,077	29,829	30,873	31,954	33,072	34,229	35,427	36,667	37,951	39,279	40,654	42,077
	Monthly	2,486	3,506	2,573	2,663	2,756	2,852	2,952	3,056	3,163	3,273	3,388	3,506	3,629
	Bi-Weekly	1,147.27	1,618.34	1,187.42	1,228.98	1,272.00	1,316.52	1,362.60	1,410.29	1,459.65	1,510.73	1,563.61	1,618.34	1,673.61
	Hourly	14.341	20.229	14.843	15.362	15.900	16.456	17.032	17.629	18.246	18.884	19.545	20.229	

Position  
 Finance Clerk  
 Crew Chief  
 Equipment Operator  
 Equipment Operator  
 Adopted  
 4,000  
 1,000  
 4,000  
 1,000  
 10,000

Department  
 100-080 Finance  
 100-330 Streets  
 501-200 Utility Maintenance  
 501-300 Utility Line Replacement

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
21	Annual	30,504	43,029	30,504	31,572	32,677	33,820	35,004	36,229	37,497	38,810	40,168	41,574	43,029
	Monthly	2,542	3,586	2,631	2,723	2,818	2,917	3,019	3,125	3,234	3,347	3,464	3,586	3,709
	Bi-Weekly	1,173.23	1,654.96	1,214.29	1,256.79	1,300.78	1,346.31	1,393.43	1,442.20	1,492.68	1,544.92	1,598.99	1,654.96	1,713.97
	Hourly	14.665	20.687	15.179	15.710	16.260	16.829	17.418	18.028	18.658	19.312	19.987	20.687	

Position  
 Sr Deputy Court Clerk  
 Property/Evidence Technician  
 Adopted  
 1,000  
 1,000  
 2,000

Department  
 100-040 Court  
 100-110 Police

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	31,776	44,823	31,776	32,888	34,039	35,231	36,464	37,740	39,061	40,428	41,843	43,307	44,823
	Monthly	2,648	3,735	2,741	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735	3,866
	Bi-Weekly	1,222.15	1,723.97	1,264.93	1,309.20	1,355.02	1,402.45	1,451.54	1,502.34	1,554.92	1,609.34	1,665.67	1,723.97	1,784.96
	Hourly	15.277	21.550	15.812	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550	

Position  
 Heavy Equipment Operator  
 Transportation Services Supv.  
 Lab Technician  
 Operator  
 Adopted  
 2,000  
 1,000  
 2,000  
 1,000  
 6,000

Department  
 100-330 Street  
 100-330 Street  
 501-120 Environmental S & A  
 501-131 Overland Flow

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2019 SALARY PLAN DETAIL

\*\*\* STEP PAY POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	31,776	44,823	31,776	32,888	34,039	35,231	36,464	37,740	39,061	40,428	41,843	43,307	44,823
	Monthly	2,648	3,735	2,741	2,936	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735
	Bi-Weekly	1222.15	1723.97	1264.93	1309.20	1355.02	1402.45	1451.54	1502.34	1554.92	1609.34	1669.34	1723.97	1773.97
	Hourly	15.277	21.550	15.812	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550	21.550

Operator  
 WW Reclamation Ctr.  
 Lift Station Maintenance Technician  
 501-132  
 Lift Stations  
 501-133  
 Water Treatment Operator  
 Navarro Mills WTP  
 501-141  
 Water Treatment Operator  
 Lake Halbert WTP  
 501-142  
 Sr Customer Service Rep  
 Utility Billing  
 501-400  
 Heavy Equipment Operator  
 Sanitation Landfill  
 502-100  
 5.000  
 1.000  
 5.000  
 4.000  
 1.000  
 3.000  
 25.000

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	33,848	47,746	33,848	35,033	36,259	37,528	38,841	40,201	41,608	43,064	44,571	46,131	47,746
	Monthly	2,821	3,979	2,919	3,127	3,237	3,350	3,467	3,589	3,714	3,844	3,979	4,114	4,250
	Bi-Weekly	1301.85	1836.38	1347.41	1394.57	1443.38	1493.90	1546.18	1600.30	1656.31	1714.28	1774.28	1836.38	1896.38
	Hourly	16.273	22.955	16.843	17.432	18.042	18.674	19.327	20.004	20.704	21.429	22.179	22.955	22.955

Position  
 Adopted  
 Special Equipment Operator  
 1.000  
 Street  
 100-330  
 Maintenance Tech  
 1.000  
 Overland Flow  
 501-131  
 Maintenance Tech  
 1.000  
 WW Reclamation Ctr.  
 501-132  
 Maintenance Chief  
 1.000  
 Navarro Mills WTP  
 501-141  
 Maintenance Chief  
 1.000  
 Lake Halbert WTP  
 501-142  
 Assistant Utility Billing Supervisor  
 1.000  
 Utility Billing  
 501-400  
 6.000

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
24	Annual	35,816	50,522	35,816	37,070	38,367	39,710	41,100	42,538	44,027	45,568	47,163	48,814	50,522
	Monthly	2,985	4,210	3,089	3,309	3,197	3,425	3,653	3,881	4,109	4,337	4,565	4,793	5,021
	Bi-Weekly	1377.54	1943.15	1425.75	1527.30	1475.65	1580.76	1686.08	1791.40	1896.71	2002.03	2107.34	2212.66	2317.97
	Hourly	17.219	24.289	17.822	19.091	18.446	19.759	20.451	21.167	21.908	22.674	23.468	24.289	24.289

Position  
 Adopted  
 Animal Services Manager  
 0.500  
 Animal Control  
 100-210  
 Animal Services Manager  
 0.500  
 Animal Shelter  
 100-215  
 Code Compliance Officer  
 1.000  
 Code Compliance  
 100-350  
 Activity Director  
 1.000  
 Sr. Activity Center  
 100-430  
 Industrial Wst/Bckflow Cntrl Ofcr  
 1.000  
 Environmental S & A  
 501-120  
 Plant Technician  
 1.000  
 WW Reclamation Ctr.  
 501-132  
 Plant Technician  
 1.000  
 Navarro Mills WTP  
 501-141  
 Crew Chief  
 4.000  
 Utility Maintenance  
 501-200  
 Crew Chief  
 1.000  
 Line Replacement  
 501-300  
 Lead Service Technician  
 1.000  
 Utility Billing  
 501-400  
 Site Technician  
 1.000  
 Sanitation Landfill  
 502-100  
 13.000

2019 SALARY PLAN DETAIL

\*\*\* STEP PAY POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
25	Annual	38,519	54,335	38,519	39,867	41,263	42,707	44,201	45,748	47,350	49,007	50,722	52,497	54,335
	Monthly	3,210	4,528	3,322	3,439	3,559	3,683	3,812	3,946	4,084	4,227	4,375	4,528	
	Bi-Weekly	1481.50	2089.80	1533.35	1587.02	1642.57	1700.06	1759.56	1821.14	1884.88	1950.85	2019.13	2089.80	
	Hourly	18.519	26.123	19.167	19.838	20.532	21.251	21.994	22.764	23.561	24.386	25.239	26.123	

Position	Adopted	Department
General Ledger Clerk	1,000	Finance
Telecommunicator	8,000	100-110 Police
Park Patrol/Asst Superintendent	0,500	100-410 Parks & Recreation
Park Patrol/Asst Superintendent	0,500	100-420 Lakes & Grounds
Assistant Laboratory Manager	1,000	501-120 Environmental S & A
	11,000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
26	Annual	41,435	58,448	41,435	42,885	44,386	45,940	47,548	49,212	50,934	52,717	54,562	56,472	58,448
	Monthly	3,453	4,871	3,574	3,699	3,828	3,962	4,101	4,245	4,393	4,547	4,706	4,871	
	Bi-Weekly	1593.65	2248.01	1649.43	1707.16	1766.91	1828.75	1892.76	1959.01	2027.57	2098.54	2171.99	2248.01	
	Hourly	19.921	28.100	20.618	21.340	22.086	22.859	23.660	24.488	25.345	26.232	27.150	28.100	

Position	Adopted	Department
Sr. Executive Secretary	1,000	100-020 Administration
Court Administrator/Court Clerk	1,000	100-040 Court
Information Systems Tech.	1,000	100-310 Information Technology
Survey Party Chief	1,000	100-320 Engineering
GIS/CAD Technician	1,000	100-320 Engineering
Division Manager	1,000	100-330 Street
Street Maintenance Supervisor	1,000	100-330 Street
Supervisor	1,000	502-300 Bulk Solid Waste
	8,000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
27	Annual	44,621	62,942	44,621	46,183	47,799	49,472	51,204	52,996	54,851	56,770	58,757	60,814	62,942
	Monthly	3,718	5,245	3,849	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245	
	Bi-Weekly	1716.19	2420.86	1776.26	1838.43	1902.77	1969.37	2038.30	2109.64	2183.48	2259.90	2338.99	2420.86	
	Hourly	21.452	30.261	22.203	22.980	23.785	24.617	25.479	26.370	27.293	28.249	29.237	30.261	

Position	Adopted	Department
Telecommunications Supervisor	1,000	100-110 Police
Chief Design Technician	1,000	100-320 Engineering
Assistant Superintendent	1,000	501-131 Overland Flow
Assistant Superintendent	1,000	501-132 WW Reclamation Ctr.
Assistant Superintendent	1,000	501-141 Navarro Mills WTP
Assistant Superintendent	1,000	501-142 Lake Halbert WTP
Utility Billing Supervisor	1,000	501-400 Utility Billing
Project Coordinator	1,000	501-200 Utility Maintenance
Supervisor	1,000	501-200 Utility Maintenance
Assistant Superintendent	1,000	502-100 Sanitation Landfill
	10,000	

2019 SALARY PLAN DETAIL

\*\*\* STEP PAY POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
28	Annual	46,303	65,315	46,303	47,924	49,601	51,337	53,134	54,993	56,918	58,910	60,972	63,106	65,315
	Monthly	3,859	5,443	3,994	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443	
	Bi-Weekly	1780.88	2512.11	1843.22	1907.73	1974.50	2043.61	2115.13	2189.16	2265.78	2345.08	2427.16	2512.11	
	Hourly	22.261	31.401	23.040	23.847	24.681	25.545	26.439	27.365	28.322	29.314	30.340	31.401	

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Asst. Finance Director	1.000	100-080 Finance
Building Inspector	1.000	100-140 Inspections
Superintendent	1.000	100-410 Parks & Recreation
Head of Public Services	1.000	100-460 Library
	4.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
29	Annual	49,889	70,373	49,889	51,635	53,442	55,313	57,249	59,252	61,326	63,473	65,694	67,994	70,373
	Monthly	4,157	5,864	4,303	4,454	4,609	4,771	4,938	5,111	5,289	5,475	5,666	5,864	
	Bi-Weekly	1918.81	2706.67	1985.97	2055.47	2127.42	2201.88	2278.94	2358.70	2441.26	2526.70	2615.14	2706.67	
	Hourly	23.985	33.833	24.825	25.693	26.593	27.523	28.487	29.484	30.516	31.584	32.689	33.833	

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Planning & Zoning Manager	0.200	100-140 Inspection
Planning & Zoning Manager	0.600	100-150 Planning & Zoning
Planning & Zoning Manager	0.200	100-350 Code Compliance
Main Street Director	1.000	201-300 Main Street
Economic Development Director	1.000	212-100 Economic Development
Laboratory Manager	1.000	501-120 Environmental S & A
Superintendent	0.500	501-131 Overland Flow
Superintendent	0.500	501-132 WW Reclamation Ctr.
Superintendent	0.500	501-141 Navarro Mills WTP
Superintendent	0.500	501-142 Lake Halbert WTP
Superintendent	1.000	502-100 Sanitation Landfill
	7.000	

2019 SALARY PLAN DETAIL

\*\*\* MANAGEMENT POSITIONS (NON-STEP PAY) \*\*\*

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years
<b>30</b>	Annual	54,559	76,753	
	Monthly	4,547	6,396	
	Bi-Weekly	2098.42	2952.04	
	Hourly	26.230	36.900	
<p><u>Position</u>                      Library Director                      Assistant Public Works Director                      Assistant Public Works Director</p> <p><u>Adopted</u>                      1.000                      0.500                      0.500                      2.000</p> <p><u>Department</u>                      100-460 Library                      100-330 Street                      501-200 Utility Maintenance</p>				
<b>31</b>	Annual	64,189	90,506	
	Monthly	5,349	7,542	
	Bi-Weekly	2468.81	3481.00	
	Hourly	30.860	43.513	
<p><u>Position</u>                      Human Resource Director                      Human Resource Director                      Finance Dir./City Sec.                      Engineering Director                      Parks &amp; Recreation Director</p> <p><u>Adopted</u>                      0.600                      0.400                      1.000                      1.000                      1.000                      4.000</p> <p><u>Department</u>                      100-050 Human Resources                      100-060 Civil Service                      100-080 Finance                      100-320 Engineering                      100-410 Parks &amp; Recreation</p>				
<b>32</b>	Annual	75,484	106,637	
	Monthly	6,290	8,886	
	Bi-Weekly	2903.23	4101.42	
	Hourly	36.290	51.268	
<p><u>Position</u>                      Chief of Police                      Fire Chief                      Public Works Director                      Public Works Director                      Public Works Director                      Environmental Svcs. Director</p> <p><u>Adopted</u>                      1.000                      1.000                      0.500                      0.250                      0.250                      0.150                      0.150                      0.250                      0.150                      0.150                      0.150                      4.000</p> <p><u>Department</u>                      100-110 Police                      100-120 Fire                      100-330 Street                      501-200 Utility Maintenance                      502-300 Bulk Solid Waste                      501-120 Environmental S &amp; A                      501-131 Overland Flow                      501-132 WW Reclamation Ctr.                      501-141 Navarro Mills WTP                      501-142 Lake Halbert WTP                      502-100 Sanitation Landfill</p>				

2019 SALARY PLAN DETAIL

\*\*\* MANAGEMENT POSITIONS (NON-STEP PAY) \*\*\*

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years
<b>33</b>	Annual	85,646	121,146	
	Monthly	7,137	10,096	
	Bi-Weekly	3294.08	4659.46	
	Hourly	41.176	58.243	
<u>Position</u>				
		<u>Adopted</u>	<u>Department</u>	
		0.000	NA	
		0.000		
<b>34</b>	Annual	104,922	148,673	
	Monthly	8,744	12,389	
	Bi-Weekly	4035.46	5718.19	
	Hourly	50.443	71.477	
<u>Position</u>				
		<u>Adopted</u>	<u>Department</u>	
		1.000	100-020	Administration
		1.000		

2019 SALARY PLAN DETAIL

\*\*\* CIVIL SERVICE POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Base
<b>PCS-A</b>	Annual	41,111	41,111	41,111
	Monthly	3,426	3,426	3,426
	Bi-Weekly	1581.19	1581.19	1581.19
	Hourly	19,765	19,765	19,765

Position  
Recruit I

Adopted  
0.000  
0.000

Department  
100-110  
Police

Grade	Frequency	Minimum	Maximum	Base
<b>PCS-B</b>	Annual	42,127	42,127	42,127
	Monthly	3,511	3,511	3,511
	Bi-Weekly	1620.27	1620.27	1620.27
	Hourly	20,253	20,253	20,253

Position  
Recruit II

Adopted  
0.000  
0.000

Department  
100-110  
Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-1</b>	Annual	45,278	60,878	45,278	46,478	48,878	51,278	53,678	56,078	58,478	59,678	60,878
	Monthly	3,773	5,073	4,073	4,273	4,473	4,673	4,873	4,973	5,073	5,073	5,073
	Bi-Weekly	1741.46	2341.46	1879.92	1972.23	2064.54	2156.85	2249.15	2295.31	2341.46	2341.46	2341.46
	Hourly	21,768	29,268	23,499	24,653	25,807	26,961	28,114	28,691	29,268	29,268	29,268

Position  
Police Officer

Adopted  
30.000  
30.000

Department  
100-110  
Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-2</b>	Annual	51,810	67,410	51,810	53,010	55,410	57,810	60,210	62,610	65,010	66,210	67,410
	Monthly	4,318	5,618	4,618	4,818	5,018	5,218	5,418	5,518	5,618	5,618	5,618
	Bi-Weekly	1992.69	2592.69	2131.15	2223.46	2315.77	2408.08	2500.38	2546.54	2592.69	2592.69	2592.69
	Hourly	24,909	32,409	26,639	27,793	28,947	30,101	31,255	31,832	32,409	32,409	32,409

Position  
Corporal

Adopted  
6.000  
6.000

Department  
100-110  
Police

2019 SALARY PLAN DETAIL

\*\*\* CIVIL SERVICE POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-3</b>	Annual	59,590	75,190	59,590	60,790	63,190	65,590	67,990	70,390	72,790	73,990	75,190
	Monthly	4,966	6,266	5,066	5,466	5,266	5,066	5,866	6,066	6,166	6,266	6,266
	Bi-Weekly	2291.92	2891.92	2338.08	2430.38	2522.69	2615.00	2707.31	2799.62	2845.77	2891.92	2891.92
	Hourly	28.649	36.149	29.226	30.380	31.534	32.688	33.841	34.995	35.572	36.149	36.149

Position: Sergeant  
 Adopted: 5,000  
 Department: 100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-3A</b>	Annual	62,476	78,076	62,476	63,676	66,076	68,476	70,876	73,276	75,676	76,876	78,076
	Monthly	5,206	6,506	5,306	5,706	5,906	6,106	6,306	6,506	6,606	6,706	6,706
	Hourly	30.037	37.537	30.613	31.767	32.921	34.075	35.229	36.383	36.960	37.537	37.537

Position: Lieutenant  
 Adopted: 2,000  
 Department: 100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-4</b>	Annual	65,364	80,964	65,364	66,564	68,964	71,364	73,764	76,164	78,564	79,764	80,964
	Monthly	5,447	6,747	5,747	5,947	6,147	6,347	6,547	6,747	6,847	6,947	6,947
	Hourly	31.425	38.925	32.002	33.156	34.310	35.463	36.617	37.771	38.348	38.925	38.925

Position: Captain  
 Adopted: 1,000  
 Department: 100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-5</b>	Annual	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262
	Monthly	5,722	7,022	6,022	6,222	6,422	6,622	6,822	7,022	7,122	7,222	7,222
	Hourly	33.011	40.511	34.741	35.895	37.049	38.203	39.357	39.934	40.511	40.511	40.511

Position: Assistant Police Chief  
 Adopted: 1,000  
 Department: 100-110 Police

2019 SALARY PLAN DETAIL

\*\*\* CIVIL SERVICE POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Base
<b>FCS-A</b>	Annual	41,111	41,111	41,111
	Monthly	3,426	3,426	3,426
	Bi-Weekly	1581.19	1581.19	1581.19
	Shift Hourly	14,118	14,118	14,118
	Hourly	19,765	19,765	19,765

Position  
Recruit I  
Recruit I

Adopted  
0.000  
0.000  
0.000

Department  
100-120 Fire  
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base
<b>FCS-B</b>	Annual	42,127	42,127	42,127
	Monthly	3,511	3,511	3,511
	Bi-Weekly	1620.27	1620.27	1620.27
	Shift Hourly	14,467	14,467	14,467
	Hourly	20,253	20,253	20,253

Position  
Recruit II  
Recruit II

Adopted  
0.000  
0.000  
0.000

Department  
100-120 Fire  
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-1</b>	Annual	45,097	60,697	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697
	Monthly	3,758	5,058	4,058	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058
	Bi-Weekly	1734.50	2334.50	1872.96	1780.65	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50	2334.50
	Shift Hourly	15,487	20,844	16,723	17,547	18,371	19,195	20,020	20,844	20,432	20,844	20,844
	Hourly	21,681	29,181	23,412	22,258	23,412	24,566	25,720	26,874	28,027	28,604	29,181

Position  
Firefighter  
Firefighter

Adopted  
18,000  
33,000  
51,000

Department  
100-120 Fire  
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-3</b>	Annual	52,247	67,847	52,247	53,447	55,847	58,247	60,647	63,047	65,447	66,647	67,847
	Monthly	4,354	5,654	4,654	4,454	4,854	5,054	5,254	5,454	5,654	5,554	5,654
	Bi-Weekly	2009.50	2609.50	2147.96	2055.65	2240.27	2332.58	2424.88	2517.19	2563.35	2609.50	2609.50
	Shift Hourly	17,942	23,299	19,178	18,354	20,002	20,827	21,651	22,475	22,887	23,299	23,299
	Hourly	25,119	32,619	26,850	25,696	26,850	28,003	29,157	30,311	31,465	32,042	32,619

Position  
Lieutenant

Adopted  
9,000  
9,000

Department  
100-120 Fire

2019 SALARY PLAN DETAIL

\*\*\* CIVIL SERVICE POSITIONS \*\*\*

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-4</b>	Annual	60,062	75,662	60,062	61,262	63,662	66,062	68,462	70,862	73,262	74,462	75,662
	Monthly	5,005	6,305	5,105	5,305	5,505	5,905	5,705	5,905	6,105	6,205	6,305
	Bi-Weekly	2310.08	2910.08	2356.23	2448.54	2540.85	2633.15	2725.46	2817.77	2910.08	2863.92	2910.08
	Shift Hourly	20.626	25.983	21.038	21.862	22.686	23.510	24.334	25.159	25.983	25.571	25.983
	Hourly	28.876	36.376	29.453	30.607	31.761	32.914	34.068	35.222	35.799	35.799	36.376

Position: Adopted Department: 100-120

4,000

Fire

Captain

1,000

Fire

Captain (Fire Marshal)

5,000

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-5</b>	Annual	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262
	Monthly	5,722	7,022	5,822	6,222	6,422	6,622	6,822	7,022	7,222	7,322	7,422
	Bi-Weekly	2640.85	3240.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3240.85	3194.69	3240.85
	Hourly	33.011	40.511	33.588	34.741	35.895	37.049	38.203	39.357	40.511	39.934	40.511

Position: Adopted Department: 100-120

1,000

Fire

Assistant Fire Chief

1,000

**CITY OF CORSICANA  
2019 SALARY PLAN DETAIL  
Summary Totals**

	<u>Adopted</u>
Total Civil Service Employees	111.000
Total All Other Employees	164.000
	<hr/>
Grand Total All Employees	275.000
Total Employees Pay Grade 14-29 Step Pay Plan	153.000
Total Employees Management	11.000
Total Employees Base Pay Including Seniority (Step) Pay/Civil Service	111.000
	<hr/>
Grand Total All Employees	275.000

MONTHLY INCENTIVE PAY

DESCRIPTION	POLICE 100-110	FIRE 100-120	ENGINEERING 100-320	STREETS 100-330	SERVICE CENTER 100-530	SAMPLING & ANALYSIS 501-120	OVERLAND FLOW WWTP 501-131	WASTEWATER RECLAMATION 501-132	NAVARRO MILLS WTP 501-141	LAKE HALBERT WTP 501-142	UTILITY SYSTEM MAINTENANCE 501-200	UTILITY LINE REPLACEMENT 501-300	LANDFILL OPERATIONS 502-100	BULK SOLID WASTE 502-300	EMS 503-125
<b>INCENTIVE PAY (CLASSIFIED PERSONNEL ONLY)</b>															
30 Approved College Credit Hours	\$25	\$25													\$25
60 Approved College Credit Hours	\$50	\$50													\$50
90 Approved College Credit Hours	\$75	\$75													\$75
120 Approved College Credit Hours	\$100	\$100													\$100
<b>INCENTIVE PAY</b>															
Intermediate Certificate	\$25	\$25													\$25
Advanced Certificate	\$50	\$50													\$50
Master Certificate	\$75	\$75													\$75
Field Training Officer	\$120														\$120
SWAT Pay - No more than 11 at a time	\$100														\$100
EMT Basic Certificate															\$25
EMT Intermediate Certificate															\$50
EMT Paramedic Certificate															\$75
(approved on 10-1-02)															\$75
EMS Paramedic Assignment Pay															\$150
(approved on 10-1-02)															\$150
EMT Instructor/Examiner															\$25
EMT Preceptor Pay (per Shift)															\$15
EMS Coordinator Assignment Pay															\$150
EMS Assignment Pay-Patient Care (per Shift)															\$4.167/hr or \$100/ 24 hr shift
State Plumbing Inspector Certification			\$75												
Pesticide Applicator License				\$75											
Fuel Tank Operator A					\$75										
Fuel Tank Operator B					\$50										
Fuel Tank Operator C					\$35										
Sewer Class I (Collection System)										\$20					
Sewer Class II (Collection System)										\$30					
Sewer Class III (Collection System)										\$60					
Water Treatment Certificate A					\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Water Treatment Certificate B					\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Water Treatment Certificate C					\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Water Treatment Certificate D					\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Sewer Treatment Certificate A					\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Sewer Treatment Certificate B					\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Sewer Treatment Certificate C					\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Sewer Treatment Certificate D					\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Water Distribution Operator License C					\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Backflow Prevention Certificate					\$75										
Solid Waste Tech. Letter of Competency A													\$75		
Solid Waste Tech. Letter of Competency B													\$60		
Solid Waste Tech. Letter of Competency C													\$45		
Solid Waste Tech. Letter of Competency D													\$30		
Trench Burner Certification														\$50	

RESOLUTION NO. 4073

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.6272 FOR THE 2019 BUDGET YEAR, WHICH WILL RAISE MORE MONEY FOR PROPERTY TAXES, LESS MONEY FOR MAINTENANCE AND OPERATIONS AND WILL NOT INCREASE TAXES PAID BY A HOMEOWNER.**

**WHEREAS**, in accordance with the provisions of the laws of the State of Texas, the City Council will conduct two public hearings for the purpose of considering an increase in the total tax revenues of the City of Corsicana from properties on the tax roll in the preceding year; and

**WHEREAS**, the considered tax rate will raise more money for property taxes than last year's tax rate due to an increase in the City's tax base; and

**WHEREAS**, the considered tax rate will raise less money for Maintenance and Operations than last year's tax rate, due to a increase in the debt service rate; and

**WHEREAS**, the current tax rate is \$0.6272 and the considered tax rate is \$0.6272, which will not increase taxes paid by a homeowner; and

**WHEREAS**, the tax assessor/collector has calculated the tax rates as follows:

Effective Tax Rate:	<u>\$0.6015</u>
Roll-Back Tax Rate:	<u>\$0.6888</u>
Maintenance and Operations (M&O) Tax Rate:	<u>\$0.4301</u>
Debt Service (I&S) Tax Rate:	<u>\$0.1971</u>
Total Considered Tax Rate for Fiscal Year 2018:	<u>\$0.6272</u>

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Corsicana, Texas authorizes the process to begin of establishing a tax rate of \$0.6272 for the 2019 budget year, which will raise more money for property taxes, more money for Maintenance and Operations, and will not increase taxes paid by a homeowner.

**PASSED and APPROVED** this the 13<sup>th</sup> day of **August, 2018** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Council Member/Mayor Pro Tem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
John McClung, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>N/A</u>

*Don Denbow*

Don Denbow, Mayor

**ATTEST:**

*Freddy Thomas*  
Freddy Thomas, City Secretary

**APPROVED AS TO FORM:**  
*Kerri Anderson Donica*  
Kerri Anderson Donica, City Attorney



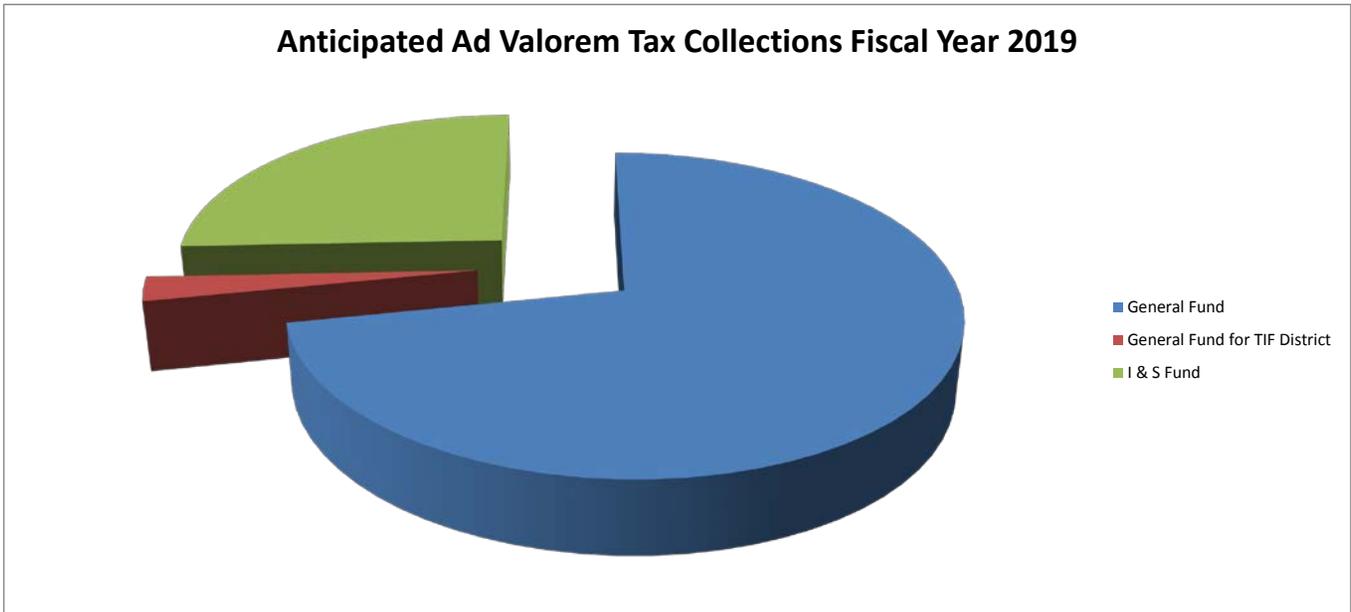
CITY OF CORSICANA

**AD VALOREM TAX RATE**

BUDGET YEAR  
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	General Fund	General Fund for TIF District	I & S Fund	Combined
Net Taxable Value	\$ 1,396,982,220	\$ 90,216,679	\$ 1,487,198,899	\$ 1,487,198,899
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (47,560,448)	\$ -
	\$ 1,439,638,451	\$ 47,560,448	\$ 1,439,638,451	\$ 1,487,198,899
Collection Rate	X 98%	X 98%	X 98%	X 98%
Value at Collection Rate	\$ 1,410,845,682	\$ 46,609,239.0	\$ 1,410,845,682	\$ 1,457,454,921
Proposed Tax Rate	X 0.430100	X 0.627200	X 0.197100	X 0.627200
Revenue Produced at 98% of Tax Rate	\$ 6,068,047	\$ 292,333	\$ 2,780,777	\$ 9,141,157
Revenue Produced at 100% of Tax Rate	\$ 6,191,885	\$ 298,299	\$ 2,837,527	\$ 9,327,711

Fund	Percentage	Preliminary Rate	Amount
General Operating Fund	68.57500%	0.430100	\$ 6,068,047
General Fund for TIF District			\$ 298,299
Total General Fund Collections			\$ 6,202,328
General Obligation Debt Service Fund	31.42500%	0.197100	\$ 2,780,777
Total	100.00000%	0.627200	\$ 8,983,105



At the 98% collection rate, each cent is worth a total of:

\$ 145,745

General Fund	\$ 6,068,047
General Fund for TIF District	\$ 134,280
I & S Fund	\$ 2,780,777

## 2018 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2018 property tax rates for CITY OF CORSICANA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

### Last year's tax rate:

Last year's operating taxes	\$6,342,400
Last year's debt taxes	\$2,264,163
Last year's total taxes	\$8,606,563
Last year's tax base	\$1,372,219,809
Last year's total tax rate	0.627200/\$100

### This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$8,608,913
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,431,176,060
= This year's effective tax rate	0.601500/\$100

### This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$8,496,934
÷ This year's adjusted tax base	\$1,431,176,060
= This year's effective operating rate	0.593700/\$100
× 1.08 = this year's maximum operating rate	0.641100/\$100
+ This year's debt rate	0.197100/\$100
= This year's rollback rate	0.838200/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.149400/\$100
= Rollback tax rate	0.688800/\$100

## Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2018 tax rate equal to the effective tax rate of 0.601500 per \$100 of value, taxes would increase compared to 2017 taxes by \$ 39,221.

## Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
debt service	27,000

## Schedule B: 2018 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2008 GO Bonds	170,000	74,474	1,400	245,874
2010 G O Refunding Bonds (*2)	85,000	7,000	500	92,500
2011 GO BONDS	145,000	86,182	1,000	232,182
2013 GO BONDS	145,000	86,525	1,000	232,525
2015 GO BONDS refunding and improvement bonds	224,349	94,434	1,000	319,783
2016 GO BONDS refunding and improvement bonds	550,000	196,950	1,000	747,950
2011 CAPITAL PURCHASES AND PROJECTS	61,782	3,150	0	64,932
2014 CAPITAL PURCHASES AND PROJECTS	10,142	29	0	10,171
2015 CAPITAL PURCHASES AND PROJECTS <sup>5</sup>	55,992	5,659	0	61,651
2016 CAPITAL PURCHASES AND PROJECTS <sup>6</sup>	5,665	230	0	5,895
2017 CAPITAL PURCHASES AND PROJECTS	42,161	8,085	0	50,246
2018 CAPITAL PURCHASES AND PROJECT	170,278	26,296	0	196,574
2018 COMBINATION TAX AND CO BOND	40,000	91,108	0	131,108
2018 GO REFUNDING AND IMPROVEMENT BONDS(*3)	424,445	139,606	0	564,051
2019 ANTICIPATED CAPITAL PURCHASES AND PROJECTS	32,000	3,000	0	35,000
Total required for 2018 debt service				\$2,990,442
- Amount (if any) paid from funds listed in Schedule A				\$209,103
- Amount (if any) paid from other resources				\$0

-	Excess collections last year	\$0
=	Total to be paid from taxes in 2018	\$2,781,339
+	Amount added in anticipation that the unit will collect only 98.000000% of its taxes in 2018	\$56,762
=	Total Debt Levy	\$2,838,101

### Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 2,152,184 in additional sales and use tax revenues. **For**

**County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 601 N 13TH ST SUITE 2, CORSICANA, TX 75110.

Name of person preparing this notice: MIKE DOWD

Title: TAX ASSESSOR/COLLECTOR

Date prepared: July 26, 2018

**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2019  
**TO BE PAID IN FY 2019**

**INCREASES IN T.I.F. ZONE VALUES**

Base Year T.I.F. District Property Values		\$ 42,656,231
	<i>TIF Zone Current Tax Year</i>	
	<b>Year</b>	<b>Amount</b>
T.I.F. District Property Values - Current Year	2018	\$ 90,216,679
Net Increase in Property Values in T.I.F. Zone - Current Year		<u>\$ 47,560,448</u>

**AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE**

History-to-Date Captured Property Values Within T.I.F. Zone:	<b>Thru Year</b>	
	2001	\$ 42,656,231
	2002	\$ 43,528,681
	2003	\$ 43,401,363
	2004	\$ 43,596,895
	2005	\$ 59,755,367
	2006	\$ 59,934,587
	2007	\$ 63,672,455
	2008	\$ 67,740,000
	2009	\$ 74,459,990
	2010	\$ 75,566,795
	2011	\$ 76,267,855
	2012	\$ 74,236,290
	2013	\$ 73,247,133
	2014	\$ 73,105,649
	2015	\$ 71,972,455
	2016	\$ 75,842,192
	2017	\$ 80,449,455
	2018	\$ 90,216,679

Incremental Increase - Captured Property Value - T.I.F. Fund Last Year:	<b>Year</b>	<b>Amount</b>
	2001	\$ -
	2002	\$ 872,450
	2003	\$ (127,318)
	2004	\$ 195,532
	2005	\$ 16,158,472
	2006	\$ 179,220
	2007	\$ 3,737,868
	2008	\$ 4,067,545
	2009	\$ 6,719,990
	2010	\$ 1,106,805
	2011	\$ 701,060
	2012	\$ (2,031,565)
	2013	\$ (989,157)
	2014	\$ (141,484)
	2015	\$ (1,133,194)
	2016	\$ 3,869,737
	2017	\$ 4,607,263
	2018	\$ 9,767,224

Cumulative Captured Property Values in T.I.F. Zone Prior to:	2018	\$ 47,560,448
Amount Reportable on ETR Worksheet:		<b>Deduction for Tax Year 2018</b>
		* <u>\$ 47,560,448</u>

**AMOUNT TO BE TRANSFERRED TO T.I.F. FUND - BY TAXING ENTITY**

	City	County **	School District	Navarro College
Current Year Tax Rates:	0.6272	0.6180	N/A	0.1218
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2019:	<u>\$ 298,299</u>	<u>\$ 293,924</u>	<u>\$ -</u>	<u>\$ 57,929</u>

Estimated Combined Total Revenue to TIF-Fiscal Year 2019 \$ 650,151

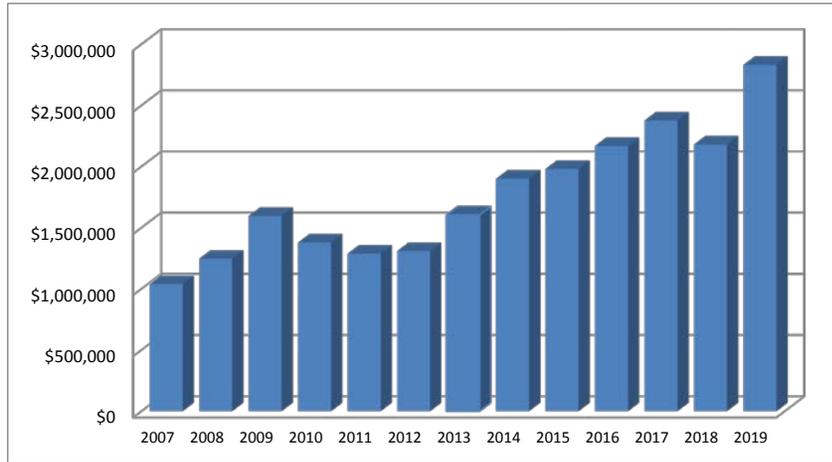
\* Amount of Current Year's Captured Value in T.I.F. Zone  
 \*\* County's Tax Rate Excludes Flood Zone

CITY OF CORSICANA

AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

Ad Valorem Tax History - Debt Service Fund

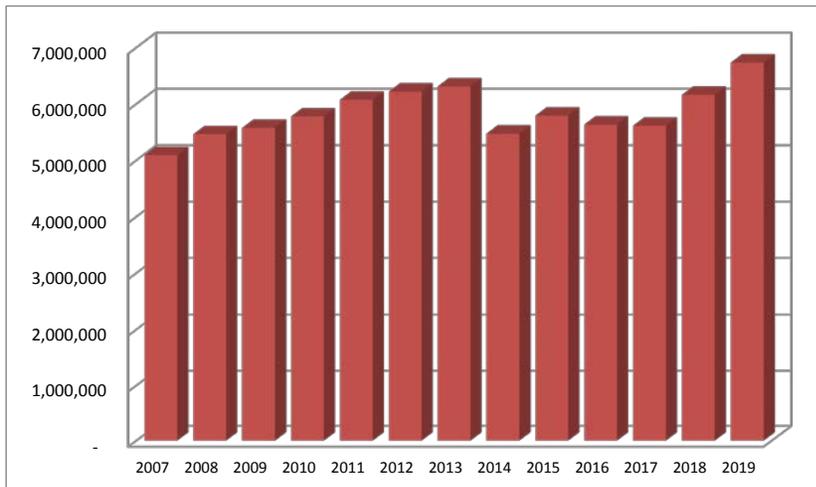
Year	Debt Service Taxes
2006	\$ 925,548
2007	1,038,418
2008	1,245,560
2009	1,595,398
2010	1,378,722
2011	1,287,608
2012	1,308,146
2013	1,603,834
2014	1,899,439
2015	1,979,798
2016	2,168,355
2017	2,375,855
2018	* 2,179,874
2019	^ 2,831,289



\* Projected Ending Balance  
^ Budget

Ad Valorem Tax History - General Fund (Less TIF)

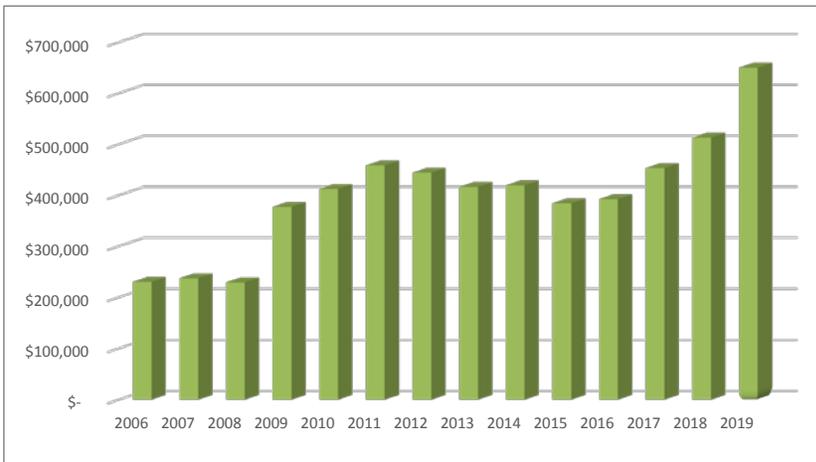
Year	General Fund Taxes
2006	\$ 4,507,303
2007	5,090,601
2008	5,461,315
2009	5,573,614
2010	5,775,604
2011	6,071,879
2012	6,217,290
2013	6,308,301
2014	5,471,445
2015	5,789,966
2016	5,631,306
2017	5,611,800
2018	* 6,160,400
2019	^ 6,732,591



\* Projected Ending Balance  
^ Budget

Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
2006	\$ 229,976
2007	237,074
2008	229,034
2009	377,081
2010	412,465
2011	458,327
2012	444,136
2013	416,297
2014	419,319
2015	384,226
2016	392,278
2017	453,121
2018	* 513,006
2019	^ 650,151



\* Projected Ending Balance  
^ Budget

Sales Tax Receipts 2018

Month	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Difference	% Diff. w/ Prev. Yr.	Received In:
OCT	406,882.82	383,481.89	386,913.97	395,178.19	437,391.51	483,940.47	491,234.58	510,613.25	471,540.65	500,224.27	28,683.62	6.08%	December
NOV	388,919.73	344,295.69	407,089.54	424,714.62	460,146.41	473,051.34	444,012.09	496,476.16	475,828.22	451,136.98	(24,691.24)	-5.19%	January
<b>DEC **</b>	530,813.94	543,334.12	549,673.46	551,895.15	571,613.02	645,230.64	644,810.93	714,015.26	655,094.17	629,318.27	(25,775.90)	-3.93%	February
JAN	387,572.63	363,968.77	350,370.38	416,088.86	408,831.26	438,721.07	422,988.91	467,944.15	465,953.60	446,041.09	(19,912.51)	-4.27%	March
FEB	343,984.22	329,385.58	346,319.56	395,095.43	442,017.30	466,508.70	423,271.89	493,790.91	473,668.30	420,079.24	(53,589.06)	-11.31%	April
<b>MAR **</b>	472,526.69	496,578.44	499,998.19	572,649.09	571,201.13	574,644.72	554,256.13	636,728.56	630,931.06	<b>657,720.05</b>	26,788.99	4.25%	May
APR	399,578.86	379,377.53	406,337.26	421,579.67	456,862.59	472,314.58	489,396.98	484,738.20	526,643.13	554,387.30	27,744.17	5.27%	June
MAY	358,561.38	395,068.20	384,893.23	431,985.70	440,957.39	441,632.74	463,478.35	447,605.67	480,817.00	528,208.49	47,391.49	9.86%	July
<b>JUN **</b>	492,009.33	471,462.18	514,852.88	502,092.78	538,331.86	500,997.87	577,701.91	546,698.22	573,030.06	656,218.78	83,188.72	14.52%	August
JUL	390,676.19	382,730.52	401,585.01	469,689.92	448,613.37	476,370.36	503,267.02	457,810.59	561,801.00	-	-	-	September
AUG	400,512.00	416,471.65	459,844.73	458,836.67	460,787.81	491,466.24	488,044.92	499,412.85	613,749.00	-	-	-	October
<b>SEP **</b>	462,583.02	490,842.22	487,782.14	482,977.92	552,828.77	554,692.13	660,744.75	603,623.50	568,428.00	89,828.28	1.8897%	November	
	5,034,620.81	4,996,996.79	5,195,660.35	5,522,784.00	5,789,582.42	6,019,570.86	6,163,208.46	6,359,457.32	6,497,484.19	6,450,000.00			
<b>BUDGETEI</b>	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00	5,583,000.00	5,828,000.00	6,174,850.00	6,065,000.00	6,400,000.00	6,450,000.00			

**Growth over Prior Year** -5.13% -0.75% 3.98% 6.30% 4.83% 3.97% 2.39% 3.18% 2.17% **3.15%** **Average Growth from Prior Year 2006 to 2017**

**Collections:**

<b>High</b>	530,813.94	543,334.12	549,673.46	572,649.09	571,613.02	645,230.64	660,744.75	714,015.26	655,094.17	657,720.05	655,094.17	^
<b>Low</b>	343,984.22	329,385.58	346,319.56	395,095.43	408,831.26	438,721.07	422,988.91	447,605.67	465,953.60	420,079.24	465,953.60	^
<b>Average</b>	419,551.73	416,416.40	432,971.70	460,232.00	482,465.20	501,630.91	513,600.71	529,954.78	541,457.02	538,148.27	541,457.02	^

Comparison to same period in previous year:

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	3,780,849.60	3,706,952.40	3,846,448.47	4,111,279.49	4,327,352.47	4,497,042.13	4,511,151.77	4,798,610.38	4,753,506.19	4,843,334.47

**Growth over Prior Year to Date** -3.53% -1.95% 3.76% 6.89% 5.26% 3.92% 0.31% 6.37% -0.94% **3.03%** **Average Growth from Prior Year to Date 2006 to 2017** 1.89%

CITY OF CORSICANA  
**Computation Schedule**  
**Utility Fund Transfers To General Fund**  
For Fiscal Year 2019

**Utility Fund - Gross Receipts Tax Calculation**

	<b>Utility Fund</b>
Budgeted Gross Receipts	\$ 17,188,950
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 515,669</b>
Actual Amount Budgeted	\$ 515,669

**Reimbursement - Utility Fund**

Utility Operating Fund			
	Departmental Budget 2019	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>			
010 City Council	\$ 27,494	30.00%	\$ 8,248
020 Administration	289,494	30.00%	86,848
030 Legal	113,742	15.00%	17,061
050 Human Resources (60.5 employees)	130,902	21.90%	28,668
080 Finance	626,355	35.00%	219,224
120 Fire Department Hydrant maintenance	1000 man hrs.	\$16/hr.	16,000
310 Information Technology	168,261	40.00%	67,304
320 Engineering	463,314	40.00%	185,326
330 Street Department	2,107,429	15.00%	316,114
510 K-Wolens B I C Records storage	49,475	5.00%	2,474
530 Maintenance Service Center	259,109	30.00%	77,733
540 Municipal Buildings	203,932	20.00%	40,786
			<b>\$ 1,065,787</b>
Actual Amount Budgeted			\$ 1,065,787

CITY OF CORSICANA  
**Computation Schedule**  
**Sanitation Fund Transfers To General Fund**  
For Fiscal Year 2019

**Sanitation Fund - Gross Receipts Tax Calculation**

	<b>Sanitation Fund</b>
Budgeted Gross Receipts	\$ 4,085,500
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 122,565</b>
Actual Amount Budgeted	122,565

**Reimbursement - Sanitation Fund**

Sanitation Operating Fund			
	Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>			
010 City Council	\$ 27,494	4.00%	\$ 1,100
020 Administration	289,494	10.00%	28,949
030 Legal	113,742	3.00%	3,412
050 Human Resources (15.8 employees)	130,902	5.77%	7,548
080 Finance	626,355	15.00%	93,953
310 Information Technology	168,261	10.00%	16,826
320 Engineering	463,314	20.00%	92,663
330 Street Department Road destruction, Republic Waste/Solid Waste P/U	2,107,429	10.00%	210,743
510 K-Wolens B I C Records storage	49,475	2.00%	990
530 Maintenance Service Center	259,109	5.00%	12,955
540 Municipal Buildings	203,932	2.50%	5,098
			<b>\$ 474,238</b>
Actual Amount Budgeted			\$ 474,238

CITY OF CORSICANA  
**Computation Schedule**  
**Emergency Medical Services Fund Transfers To General Fund**  
For Fiscal Year 2019

**E.M.S. Fund - Gross Receipts Tax Calculation**

	<b>E.M.S. Fund</b>
Budgeted Gross Receipts	\$ 6,252,000
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 187,560</b>
Actual Amount Budgeted	-

**Reimbursement - E.M.S. Fund**

E.M.S. Operating Fund			
	Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>			
010 City Council	\$ 27,494	4.00%	\$ 1,100
020 Administration	288,143	6.00%	17,289
030 Legal	113,742	4.00%	4,550
050 Human Resources (34 employees)	130,902	12.41%	16,243
060 Civil Service (33 employees)	90,405	30.56%	27,624
080 Finance	626,355	15.00%	93,953
120 Fire Department Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,744,301	10.00%	374,430
310 Information Technology	181,361	2.00%	3,627
510 K-Wolens B I C	49,475	1.00%	495
530 Maintenance Service Center	259,109	1.50%	3,887
540 Municipal Buildings	203,932	1.50%	3,059
			<b>\$ 546,256</b>
Actual Amount Budgeted			\$ -

**CONTRACTED SERVICES - REQUESTS FOR 2019**

Account Title	Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Requested 2019	Budgeted 2019
<b>General Operating Fund</b>															
Corsicana Industrial Foundation	100-55310-910-00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Community Services/Magnet *	100-55320-910-00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500	3,500	4,000	4,000	1,500	10,000	1,500
Lakes Regional MHMR	100-55330-910-00	5,500	5,500	5,500	5,500	5,500	5,500	5,500	3,500	3,500	4,000	4,000	4,000	4,000	4,000
Corsicana Emergency Corp.	100-55340-910-00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,000	3,000	3,000	3,000
Corsicana Weather Radar System	100-55350-910-00	1,500	1,500	1,500	1,500	1,500	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Humane Society of Nav City (HSNC)	100-55360-910-00	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
Single Believers Ministry	100-55360-910-00	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Wings of Heavens Gate No Kill Rescue	100-55360-910-00	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
Navarro County Meals on Wheels/Senior Connect *	100-55510-910-00	-	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000	3,000	3,000	3,000	4,000	3,000
Contribution-Health Services	100-57385-220-00	31,250	33,000	33,000	33,000	33,000	34,650	39,000	42,000	42,000	42,000	42,000	44,000	46,000	46,000
<b>Total: General Operating Fund</b>		<b>61,250</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>	<b>66,650</b>	<b>71,500</b>	<b>64,000</b>	<b>64,000</b>	<b>66,000</b>	<b>67,000</b>	<b>65,500</b>	<b>88,000</b>	<b>67,500</b>
<b>Hotel/Motel Occupancy Tax Fund</b>															
Navarro County Exposition	201-55430-100-00	2,500	2,500	2,500	4,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000
Derrick Days	201-55435-100-00	-	-	-	-	1,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,500	3,500
Christmas at Bunert Park	201-55440-100-00	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-
Festival of Lights, Inc.	201-55440-100-00	6,500	6,500	6,500	5,000	1,500	5,000	6,000	5,000	5,000	-	-	500	1,500	-
Pioneer Village - Reimb Gate Fees	201-55280-100-00	-	-	-	5,000	5,000	5,000	5,000	4,500	4,500	5,000	5,000	5,000	5,000	5,000
Palace Theatre	201-55280-100-00	-	-	-	6,000	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Freedom Field	201-55280-100-00	-	-	-	2,000	1,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>Total: Hotel/Motel Occupancy Tax Fund</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>22,000</b>	<b>11,500</b>	<b>23,500</b>	<b>25,000</b>	<b>23,500</b>	<b>23,500</b>	<b>24,000</b>	<b>19,000</b>	<b>19,500</b>	<b>20,500</b>	<b>19,000</b>
<b>Court-Child Safety Fund</b>															
Children's Advocacy Center	100-55450-910-00	-	2,500	2,500	5,800	2,500	1,500	1,200	1,200	1,200	2,000	2,500	2,500	2,500	2,500
<b>Total: Court-Child Safety Fund</b>		<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>5,800</b>	<b>2,500</b>	<b>1,500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Contracted Services</b>		<b>\$ 70,250</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 92,300</b>	<b>\$ 78,500</b>	<b>\$ 91,650</b>	<b>\$ 97,700</b>	<b>\$ 88,700</b>	<b>\$ 88,700</b>	<b>\$ 92,000</b>	<b>\$ 88,500</b>	<b>\$ 87,500</b>	<b>\$ 111,000</b>	<b>\$ 89,000</b>

\* Both agencies provide meals to Corsicana citizens. MAGNET provides meals to the elderly or disabled and Meals on Wheels provides meals to homebound residents of Navarro County, 70% of which are within the City.

City of Corsicana  
 Combined Recommended Cash Purchase Summary  
 For Fiscal Year Ended September 30, 2019

Recommended Cash Capital Purchase Summary

Capital Purchase	\$ 40,800	Fund 100
Capital Purchase	330,950	Fund 239
Capital Purchase	-	Fund 501
Capital Purchase	310,064	Fund 501
Capital Purchase		Fund 502
<b>Recommended Cash Capital Purchases</b>	<b>681,814</b>	

Recommended Cash Capital Project and/or Maintenance Summary:

Capital Project and/or Maintenance Projects	-	Fund 100
Capital Project and/or Maintenance Projects	-	Fund 201
Capital Project and/or Maintenance Projects	-	Fund 203
Capital Project and/or Maintenance Projects	-	Fund 501
<b>Recommended Cash Capital and/or Mtc Projects Cash Purchases</b>	<b>-</b>	

Recommended Non-Capital Cash Purchase Summary:

Non-Capital Purchases	144,700	Fund 100
Non-Capital Purchases	-	Fund 203
Non-Capital Purchases	-	Fund 229
Non-Capital Purchases	-	Fund 239
Non-Capital Purchases	-	Fund 244
Non-Capital Purchases	-	Fund 501
<b>Recommended Non-Capital Cash Purchases</b>	<b>144,700</b>	

**Recommended Total Cash Payments for Capital and/or Non-Capital** **\$ 826,514**

Recommended Cash Purchases by Fund

	Fund Totals	
	185,500	Fund 100
	-	Fund 201
	-	Fund 203
	-	Fund 229
	330,950	Fund 239
	-	Fund 244
	310,064	Fund 501
<b>Total</b>	<b>\$ 826,514</b>	

City of Corsicana						
Combined Recommended Financing Summary						
For Fiscal Year Ended September 30, 2019						
Recommended Capital Purchase Financing Summary:						
Capital Purchase	Three Year Financing			\$ 92,460	Fund 100	100-910
Capital Purchase	Three Year Financing			-	Fund 501	501-910
Capital Purchase	Three Year Financing			-	Fund 502	502-910
Capital Purchase	Ten Year Financing			-	Fund 411	411-019
Capital Purchase Recommended Total Financed				92,460		
Recommended Non-Capital Purchase Financing Summary:						
Non-Capital Purchases/Projects	Three Year Financing			144,700	Fund 100	100-910
Non-Capital Purchases/Projects	Three Year Financing			-	Fund 201	201-910
Non-Capital Purchases/Projects	Three Year Financing			-	Fund 501	501-910
Capital Purchase	Ten Year Financing			-	Fund 411	411-019
Non-Capital Purchases/Projects Recommended Total Financed				144,700		
Recommended Total Financed				\$ 237,160		
Recommended Financing by Fund and Year						
Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals	
100-910	237,160	-	-	237,160	237,160	Fund 100

City of Corsicana  
 Budgeted Capital Asset Purchase Requests (Items Individually Totalling More than \$10,000)  
 For All Departments  
 For Fiscal Year Ended September 30, 2019

Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item
100	110	Police	1	Lease Cars *	2	\$ 8,400	\$ 16,800	-	\$ 16,800	-	\$ 16,800	0	N/A		2
100	110	Police	2	Chevrolet Tahoes	5	34,000	170,000	102,000	-	68,000	68,000	3	N/A		3
100	110	Police	3	Radar Units	5	1,416	7,080	4,248	-	2,832	2,832				
100	110	Police	4	Standard Equip for Vehicles	5	8,714	43,572	26,143	-	17,428	17,428				
100	110	Police	5	Labor for installation of all equipment	5	2,100	10,500	6,300	-	4,200	4,200		100		N/A
							<b>247,952</b>	<b>138,691</b>	<b>16,800</b>	<b>92,460</b>	<b>109,260</b>	<b>3</b>			
100	120	Fire	1	Chevrolet Tahoe	1	46,000	46,000	46,000	-	-	-	0	411		
							<b>46,000</b>	<b>46,000</b>							
100	130	Emergency Mgmt	1	Replace Siren Hardware and Components	2	12,000	24,000	-	24,000	-	24,000	0	412		
							<b>24,000</b>		<b>24,000</b>		<b>24,000</b>				
100	210	Animal Control	1	Chevrolet 1500 Single Cab, Full Bed PU	1	26,000	26,000	26,000	-	-	-	0	100		N/A
							<b>26,000</b>								
100	310	IT	1	Server - Virtual Host 1	1	26,000	26,000	26,000	-	-	-				
100	310	IT	1	Police Server - Virtual Host 1	1	26,000	26,000	26,000	-	-	-				
							<b>52,000</b>		<b>26,000</b>		<b>26,000</b>				
100	330	Streets	1	2019 M2 106 8 CY Dump Truck	1	97,500	97,500	97,500	-	-	-	0	100		N/A
100	330	Streets	2	Peterbuilt 348 with 14 CY Warren Dump Truck	1	154,000	154,000	154,000	-	-	-	0	100		N/A
							<b>251,500</b>								
100	410	Parks	1	Scag, Cheetah, 61" deck mower	1	11,000	11,000	11,000	-	-	-				
100	410	Parks	2	Fullerton-Garitty Walking Trail Overlay .8 mile	1	121,025	121,025	121,025	-	-	-				
100	410	Parks	3	Mertz Tennis Courts - Resurface Courts & Common	1	42,073	42,073	42,073	-	-	-				
							<b>174,098</b>		<b>11,000</b>		<b>11,000</b>				
100	450	Swimming Pool Opr	1	Bunert Pool - Tnenec Coating & Paint	1	22,000	22,000	22,000	-	-	-				
							<b>22,000</b>		<b>22,000</b>		<b>22,000</b>				
100	510	K Wolens BIC	1	K Wolens Parking Lot Imprv	1	41,375	41,375	41,375	-	-	-				
100	510	K Wolens BIC	2	HVAC Reparis to Older & Non-Operating Units	1	25,750	25,750	25,750	-	-	-				
							<b>67,125</b>								
100	530	Public Works	1	Automatic Gate to Pipe Yard	1	18,000	18,000	18,000	-	-	-				
							<b>18,000</b>								
100	540	Municipal Buildings	1	Cheetah Scags Commercial Mower, 61" deck	1	11,000	11,000	11,000	-	-	-				
100	540	Municipal Buildings	2	Temple Beth-El South Dome & Exterior Repair	1	30,000	30,000	30,000	-	-	-				
100	540	Municipal Buildings	3	City Hall Painting - CFD, CPD, Adm	1	10,000	10,000	10,000	-	-	-				
100	540	Municipal Buildings	4	City Hall - Roof Restoration	1	169,744	169,744	169,744	-	-	-				
100	540	Municipal Buildings	5	Northrop Grumman Bldg, Roof Replacement	1	78,795	78,795	78,795	-	-	-				
100	540	Municipal Buildings	6	Temple Beth-El Carpet	1	8,381	8,381	8,381	-	-	-				
100	540	Municipal Buildings	7	Temple Beth-El HVAC Units	1	28,325	28,325	28,325	-	-	-				
							<b>336,245</b>								
				<b>Total Request for General Fund</b>			<b>1,264,919.90</b>	<b>259,716</b>	<b>40,800</b>	<b>92,460</b>	<b>133,260</b>				
202	100	Airport	1	QT Pod Model M4000 Self-Serve Fueling Terminal	1	20,000	20,000	20,000	-	-	-				
							<b>20,000</b>		<b>20,000</b>		<b>20,000</b>				
203	490	Cemetery Maintenance	1	Fence Project - Oakwood Cemetery	1	18,000	18,000	18,000	-	-	-				
							<b>18,000</b>								
501	120	Sampling & Analysis	1	Motor Veh - Pickup 1/2 ton Regular Cab	1	25,000	25,000	25,000	-	-	-	N/A	N/A		N/A
501	120	Sampling & Analysis	2	Replace tiel and retile floor in Lab and Ops Blding	1	33,000	33,000	33,000	-	-	-				
							<b>58,000</b>								
501	131	Overland Flow Wastewtr	1	Replace East Zone Risers	1	30,000	30,000	30,000	-	-	-				

City of Corsicana  
 Budgeted Capital Asset Purchase Requests (Items Individually Totalling More than \$10,000)  
 For All Departments  
 For Fiscal Year Ended September 30, 2019

Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item
							30,000		30,000						
501	132	WWRC	1	Mower - Zero Turn	1	10,500	10,500					N/A	N/A		N/A
501	132	WWRC	2	John Deere Heavy Duty Bat Wing	1	15,000	15,000					N/A	501		1
501	132	WWRC	3	Lagoon Aerators	2	10,000	20,000		20,000		20,000				
501	132	WWRC	4	Total Coating Rehab - #2 Final Clarifier	1	45,000	45,000		45,000		45,000				
501	132	WWRC	5	Total Coating Rehab - #1 Final Clarifier	1	25,000	25,000		25,000		25,000				
							115,500	25,500	90,000		90,000				
501	133	Lift Stations	1	College Park Mall (N 45th St) Lift Station	1	50,000	50,000		50,000		50,000				
							50,000		50,000						
501	141	Navarro Mills WTP	1	Meters for filter gallery - SC 200 Controller	3	4,000	12,000		12,000		12,000		N/A		N/A
501	141	Navarro Mills WTP	2	Meters for filter gallery - to connect to SC 200	3	2,688	8,064		8,064		8,064		N/A		1
501	141	Navarro Mills WTP	3	one ton PU with toolbox	1	40,000	40,000		40,000		40,000				
501	141	Navarro Mills WTP	4	Pick Up 1/2 Ton	1	27,000	27,000		27,000		27,000				
501	141	Navarro Mills WTP	5	Replace # 3 motor, pump and add VFD	1	900,000	900,000		900,000		900,000				
501	141	Navarro Mills WTP	6	Install 2 new 4" pumps, VFD's & associated regulators	2	40,000	80,000		80,000		80,000				
501	141	Navarro Mills WTP	7	Test filter media condition & evaluate replacement	6	1,000	6,000		6,000		6,000				
501	141	Navarro Mills WTP	8	Test filter media condition & evaluate replacement	6	8,000	48,000		48,000		48,000				
							1,121,064	1,101,000	20,064		20,064				
501	142	Lake Halbert WTP	1	1/2 Ton pickup with toolbox	1	27,000	27,000					N/A	N/A		N/A
501	142	Lake Halbert WTP	2	3/4 Ton pickup and accessories	1	35,000	35,000					N/A	501		1
501	142	Lake Halbert WTP	3	Vertical turbine pump, motor and VFD (with SCADA)	1	200,000	200,000		200,000		200,000		N/A		N/A
							262,000	62,000	200,000		200,000				
501	143	Water Storage & Trans	1	Labor/Material change Check Valves & install VFD	1	45,000	45,000		45,000		45,000				
							45,000		45,000		45,000				
501	200	Utility System Mtc	1	Steel Enclosed Cargo - 7X20	1	11,000	11,000					0	501		N/A
501	200	Utility System Mtc	2	2019 Chevrolet 2500 HD Silverado 4X2 Reg Cab	1	38,500	38,500					N/A	N/A		N/A
501	200	Utility System Mtc	3	Convert Pipe Shed to Enclosed Bldg for Sewer Truck	1	95,000	95,000					0	501		N/A
							144,500	144,500							
501	400	Utility Billing	1	Pickup 1/2 Ton	1	27,000	27,000					0	501		N/A
							27,000	27,000							
							1,846,636	1,385,000	310,064		310,064				
502	100	Landfill Operations	1	Caterpillar 349FL Excavator	1	525,000	525,000					N/A	N/A		N/A
502	100	Landfill Operations	2	Security Entrance Gate	1	30,000	30,000								
502	100	Landfill Operations	3	Build and Install Sector 13	1	362,500	362,500		362,500		362,500				
502	100	Landfill Operations	4	Replace Monitor Well # 13	1	15,000	15,000		15,000		15,000				
502	100	Landfill Operations	5	Bullet Proof Glass at Scalehouse	1	14,000	14,000								
502	100	Landfill Operations	6	Concrete Collection Station, Secure Water Rack	1	225,000	225,000								
							1,171,500	525,000	377,500		377,500				
502	300	Bulk Solid Waste	1	Kubota Mower - 19.3 HP 54" Zero Turn	1	10,500	10,500		10,500		10,500		502		N/A
							10,500		10,500		10,500				
							1,182,000	525,000	388,000		388,000				
239	125	EMS	1	Frazier Type 1 Ambulance With Ford F350	1	182,000	182,000		182,000		182,000				
239	125	EMS	2	Stryker Power Load System for Ambulance	1	25,800	25,800		25,800		25,800				

City of Corsicana																
Budgeted Capital Asset Purchase Requests (Items Individually Totalling More than \$10,000)																
For All Departments																
For Fiscal Year Ended September 30, 2019																
Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item	
239	125	EMS	3	Remount of Medic One with new F358 Chassis	1	97,350	97,350		97,350		97,350					
239	125	EMS	4	Powerload Lift System for Stryker Cot	1	25,800	25,800		25,800		25,800					
				<b>Total for EMS</b>			<b>330,950</b>		<b>330,950</b>		<b>330,950</b>					
				<b>Combined Capital Purchase Request Total</b>			<b>\$ 4,662,506</b>	<b>\$ 2,187,716</b>	<b>\$ 1,089,814</b>	<b>\$ 92,460</b>	<b>\$ 1,182,274</b>					
				Recommended Capital Purchase Financing Summary:												
				Capital Purchase			Three Year Financing			\$ 92,460			100-910			
				Capital Purchase			Three Year Financing			-			501-910			
				Capital Purchase			Three Year Financing			-			502-910			
				Capital Purchase			Ten Year Financing			-			411-019			
				<b>Capital Purchase</b>			<b>Recommended Total Financed</b>			<b>\$ 92,460</b>						

\* These vehicles will be leased on a two-year lease through HGAC, and will be turned in at the end of the lease period. The approved expense will be shown as equipment rental in the Police Department budget, 100-52270-110.



City of Corsicana															
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totalling More than \$500 and Less Than \$10,000)															
For All Departments															
For Fiscal Year Ended September 30, 2019															
Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item
100	120	Fire	1	MSA G1 Airpacks with extra Cylinder and 3 Facepieces	7	7,200	50,400	-	-	50,400	50,400	3	N/A	N/A	N/A
100	120	Fire	2	Cylinders for MSA Airpacks	10	880	8,800	-	-	8,800	8,800	3	N/A	N/A	N/A
100	120	Fire	3	Headsets and Controller for Fire Apparatus	4	4,500	18,000	-	-	18,000	18,000	3	100		N/A
				<b>Fire Non-Capital Requests Total</b>			<b>77,200</b>	-	-	<b>77,200</b>	<b>77,200</b>				
100	310	IT	1	Desktop Computers	32	1,500	48,000	-	-	48,000	48,000	3	100		N/A
100	310	IT	2	Laptop Computers	4	1,800	7,200	-	-	7,200	7,200	3			
100	310	IT	3	HR Application Testing Computer	1	1,200	1,200	-	-	1,200	1,200	3			
100	310	IT	4	Dispatch Computer	2	3,000	6,000	-	-	6,000	6,000	3			
100	310	IT	5	Water Cashier Computers	3	1,700	5,100	-	-	5,100	5,100	3	100		N/A
				<b>IT Non-Capital Requests Total</b>			<b>67,500</b>	-	-	<b>67,500</b>	<b>67,500</b>				
100	410	Parks and Recreation	1	Athletic Complex-Kawasaki Mule SX, 2wd	1	6,800	6,800	-	-	6,800	6,800		411		0
100	410	Parks and Recreation	2	Bunert Playground-Steel Curved Climbing Wall 21'X15'	1	3,324	3,324	-	-	3,324	3,324		411		0
				<b>Parks and Recreation Non-Capital Requests Total</b>			<b>10,124</b>	-	-	<b>10,124</b>	<b>10,124</b>				
100	420	Lakes and Grounds	1	RV Campsite Awnings over existing tables	2	4,250	8,500	-	-	8,500	8,500	N/A	100		0
				<b>Lakes and Grounds Non-Capital Requests Total</b>			<b>8,500</b>	-	-	<b>8,500</b>	<b>8,500</b>				
229	430	Senior Activity Center	1	Upholstered Arm Chairs	4	729	2,916	-	-	2,916	2,916				
229	430	Senior Activity Center	2	Office Desk Chair	1	349	349	-	-	349	349				
				<b>Sr. Activity Center Non-Capital Requests Total</b>			<b>3,265</b>	-	-	<b>3,265</b>	<b>3,265</b>				
100	450	Swimming Pools	1	Bunert Pool - Two new pumps	2	1,451	2,902	-	-	1,451	1,451	N/A	N/A	N/A	N/A
100	450	Swimming Pools	2	Bunert Pool - tie - in line to spray park	1	2,500	2,500	-	-	2,500	2,500	N/A	N/A	N/A	N/A
100	450	Swimming Pools	3	Jester Pool - Chlorine System CL2	1	2,500	2,500	-	-	2,500	2,500	N/A	100		0
				<b>Swimming Pools Non-Capital Requests Total</b>			<b>7,902</b>	-	-	<b>6,451</b>	<b>6,451</b>				
100	510	K Wolens BIC	1	K Wolens Docs fill in with all weather surface	2	3,000	6,000	-	-	6,000	6,000	N/A	100		0
				<b>K Wolens BIC Non-Capital Requests Total</b>			<b>6,000</b>	-	-	<b>-</b>	<b>-</b>				
				<b>Service Center Non-Capital Requests Total</b>			<b>-</b>	-	-	<b>-</b>	<b>-</b>				
				<b>General Fund Non-Capital Requests Total</b>			<b>180,491</b>	<b>15,951</b>	<b>16,575</b>	<b>144,700</b>	<b>161,275</b>				
201	200	Pioneer Village	1	Landscape East-side of Village	1	14,000	14,000	-	-	-	-				
201	200	Pioneer Village	2	Bed Boy Mower - 48"	1	4,499	4,499	-	-	-	-				
201	200	Pioneer Village	3	Outdoor Benches	5	58	1,000	-	-	-	-				
201	200	Pioneer Village	4	Outdoor Speakers/Transmitt w/Booster	1	158	158	-	-	-	-				
201	200	Pioneer Village	5	Picnic Tables - Wooden	3	100	300	-	-	-	-				
201	200	Pioneer Village	6	Poulan Pro PR28PS Gas Pole Saw	1	200	200	-	-	-	-				
				<b>Pioneer Village Non-Capital Requests Total</b>			<b>20,157</b>	-	-	<b>-</b>	<b>-</b>				
201	300	Main Street	1				-	-	-	-	-		201		N/A
				<b>Main Street Non-Capital Requests Total</b>			<b>-</b>	-	-	<b>-</b>	<b>-</b>				
202	100	Airport	1	Yearly Cloud & Cell Fee	1	1,500	1,500	-	-	-	-		201		N/A
				<b>Airport Non-Capital Requests Total</b>			<b>1,500</b>	-	-	<b>-</b>	<b>-</b>				
203	490	Cemetery Maintenance	1	Straighten Headstones - Oakwood	1	5,000	5,000	-	-	-	-	N/A	203		0
203	490	Cemetery Maintenance	2	Straighten Headstones - Woodland	1	5,000	5,000	-	-	-	-				
203	490	Cemetery Maintenance	3	Tree Trimming - Oakwood	1	5,000	5,000	-	-	-	-				
203	490	Cemetery Maintenance	4	Tree Trimming - Woodland	1	5,000	5,000	-	-	-	-	N/A	203		0
				<b>Cemetery Maintenance Non-Capital Requests Total</b>			<b>20,000</b>	-	-	<b>10,000</b>	<b>10,000</b>				

City of Corsicana													
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totalling More than \$500 and Less Than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2019													
Fund	Dept	Department	Number	Item Description	Items per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Account	Item
501	141	Navarro Mills WTP	1								N/A	N/A	N/A
501	141	Navarro Mills WTP	2								N/A	N/A	0
				<b>Navarro Mills WTP Non-Capital Requests Total</b>									
501	142	Lake Halbert WTP	1	Filter Loss of Head Differential Pressure Gauges	2	1,800		3,600		3,600	N/A	N/A	N/A
				<b>Lake Halbert WTP Non-Capital Requests Total</b>		<b>3,600</b>		<b>3,600</b>		<b>3,600</b>			
				<b>Utility Fund Non-Capital Requests Total</b>		<b>3,600</b>		<b>3,600</b>		<b>3,600</b>			
503	125	EMS	1	Video Laryngoscopes for each ambulance	6	5,400		5,400		5,400			
503	125	EMS	2	Stryker Dual Kit Stretcher Upgrade for Track Mount Systems	6	2,000		12,000		12,000			
				<b>EMS Non-Capital Total</b>		<b>17,400</b>		<b>17,400</b>		<b>17,400</b>			
				<b>Combined Non-Capital Requests Total</b>		<b>243,148</b>	<b>\$ 37,608</b>	<b>\$ 47,575</b>	<b>\$ 144,700</b>	<b>\$ 192,275</b>			
				Proposed Non-Capital Purchase Financing Summary:									
				Non-Capital Purchases/Projects - Proposed Total 3 Year Financing						<b>\$ 144,700</b>		Fund 100	100-910
				Ten Year Financing								Fund 411	411-019
				Non-Capital Purchases - Proposed Total 3 Year Financing								Fund 201	201-910
				Non-Capital Purchases - Proposed Total 3 Year Financing								Fund 501	501-910
				<b>Non-Capital Purchases/Projects Proposed Total Financed</b>					<b>\$ 144,700</b>				

ORDINANCE NO. 2982

**AN ORDINANCE OF THE CITY OF CORSICANA LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR 2019 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.**

WHEREAS, in accordance with the provisions of the laws of the State of Texas, the City Council has conducted a public hearing for the purpose of considering the Budget for the City of Corsicana, Texas; and

WHEREAS, the City Council has by ordinance adopted and ratified the property tax increase reflected in the budget for the 2019 fiscal year.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Corsicana, Texas:

**Section 1.** That there shall be and there is hereby levied and assessed for the fiscal year beginning October 1, 2018, and ending September 30, 2019, for the use and support of the municipal government of the City of Corsicana, Texas upon all property of every description subject to taxation by the City of Corsicana, Texas, on January 1, 2018, and not exempt by the constitution of the State of Texas and valid State laws, a tax of \$0.6272 per one hundred (\$100) dollars valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$0.4301 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.1971 on each one hundred (\$100) dollars valuation of property.

**Section 2.** **ADOPTION OF THIS TAX RATE WILL EFFECTIVELY INCREASE TAXES BY 7.31 PERCENT (THE PERCENTAGE BY WHICH THE PROPOSED TAX RATE EXCEEDS THE EFFECTIVE TAX RATE.)**

**Section 3.** **THIS TAX RATE WILL *PRODUCE LESS* TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. (Statement required by Tax Code 26.05 (b) (1) (A)).**

**Section 4.** THIS TAX RATE WILL *EFFECTIVELY* BE LOWERED BY (6.945) PERCENT (PERCENTAGE BY WHICH PROPOSED TAX RATE FALLS SHORT OF THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) AND WILL *LOWER* TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$32.10). (Statement required by Tax Code 26.05 (b) (1) (B)).

**Section 5.** It being deemed by the City Council that this ORDINANCE shall go into immediate effect after its passage and publication, according to law.

**Section 6.** Should any part of this Ordinance be declared invalid for any reason, that invalidity shall not affect the remainder of this Ordinance, and which remainder shall remain in full force and effect.

**PASSED, APPROVED and ADOPTED** this the 24<sup>th</sup> day of **September, 2018**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor Pro Tem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
John E. McClung, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

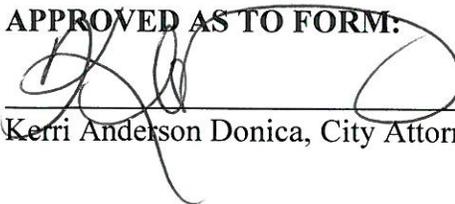
**CITY OF CORSICANA:**

  
\_\_\_\_\_  
Don Denbow, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Freddy Thomas, City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Kerri Anderson Donica, City Attorney



ORDINANCE NO. 2981

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2019 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2018 ADOPTED BUDGET AS REQUIRED IN HOUSE BILL 3195 PASSED BY THE TEXAS LEGISLATURE IN 2007.**

**WHEREAS**, the City Council of the City of Corsicana, Texas, adopted an ordinance on September 24, 2018, approving expenditures for the fiscal year ending September 30, 2019, pursuant to the laws of the State of Texas; and

**WHEREAS**, the proposed budget included the following statement: “This budget will raise more (less) property taxes than last year by \$635,403, which is a 7.31% increase from last year’s budget. The property tax revenue to be raised from new property added to the roll this year is \$53,076”; and

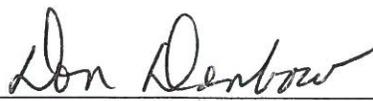
**WHEREAS**, adoption of this budget requires a separate vote of the City Council of the City of Corsicana to ratify the property tax increase reflected in the budget; and

**WHEREAS**, this vote is in addition to the vote to adopt the budget or a vote required to set the tax rate; and

**WHEREAS**, the proposed budget was posted on the City of Corsicana website.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Corsicana, Texas, that this ordinance be **passed, approved and adopted** this the **24<sup>th</sup>** day of **September, 2018**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor Pro Tem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
John E. McClung, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

  
\_\_\_\_\_  
Don Denbow, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Freddy Thomas, City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Kerri Anderson Donica, City Attorney



**ORDINANCE NO. 2980**

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, ADOPTING THE BUDGET EXPENDITURES FOR THE 2019 FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Corsicana, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2018 and ending September 30, 2019, pursuant to the laws of the State of Texas.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

**Section 1.** The appropriation amounts of each of the following funds for the official budget of the City of Corsicana for the fiscal year beginning October 1, 2018 and ending September 30, 2019 are hereby fixed as follows:

100-General Operating Fund	\$ 18,333,152
201-Hotel/Motel Tax Fund	631,922
202-Airport Operating Fund	387,231
203-Cemetery Fund	188,887
204-Police Forfeitures Fund	35,000
205-Parks Special Revenue Fund	111,684
206-Parks Special Events Fund	4,050
208-Library Special Revenue Fund	11,680
212-Corsicana/Navarro County Economic Development Fund	668,059
214-Police Special Revenue Fund	28,092
216-Summer Recreation Fund	5,000
217-Community Support Services Special Revenue Fund	2,500
221-Fire Special Revenue Fund	1,674
222-Palace Theatre Fund	10,300
225-Police LEOSE Fund	4,500
229-Sr. Activity Center Facility Maintenance Fund	3,265
230-TIF Fund	487,614
231-Court Technology Fund	14,300
232-Court Building Security Fund	7,247
239-EMS Equipment Replacement Fund	352,724
243-Corsicana Crossing Maintenance Fund	0
244-Municipal Court Rules of the Road Fund	46,230
246-Court Judicial Efficiency Fund	14,000
247-Court-Child Safety Fund	373
262-Athletic Complex Construction Fund	200,000
296-Fire Station Renovation Fund	0
299-Street Maintenance & Reconstruction Fund	1,126,148
327-2007 C.O. Bond – Utilities	45,176
331-2009 C.O. Bond – Utilities (TWDB)	521,958
332-2010 C.O. Bond – Utilities	22,547

333-2011 G.O. Bonds Capital Improvements Fund	15,190
334-2013 C.O. Utilities Fund Projects	118,400
335-2013 G.O. Bonds Capital Improvements Fund	152,195
336-2015 G.O. Refunding & Improvement Fund	56,695
337-2016 G.O. Refunding & Improvement Fund	115,621
343-2018 G.O. Bond	870,000
344-2018 G.O. Bond	500,000
409-Sanitation Debt Service (Interest and Sinking) Fund	219,478
411-G.O. Debt Service (Interest and Sinking) Fund	2,990,642
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	3,426,714
501-Utilities (Water/Wastewater) Operating Fund	16,952,158
502-Sanitation Operating Fund	4,010,043
503-EMS Operating Fund	<u>7,066,312</u>

**Total** **\$ 59,758,761**

**Section 2.** The City Manager is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

**Section 3.** A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

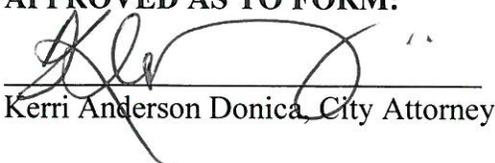
**Section 4.** It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication according to law.

**PASSED, APPROVED and ADOPTED** this the **24<sup>th</sup>** day of **September, 2018** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor ProTem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
John E. McClung, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

  
\_\_\_\_\_  
Don Denbow, Mayor

**ATTEST:**  
  
\_\_\_\_\_  
Freddy Thomas, City Secretary

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

