

City of Corsicana



Fiscal Year 2020 Budget

City of Corsicana

2020 Final Budget



Fiscal Year 2020

Adopted September 23, 2019

www.cityofcorsicana.com

City of Corsicana
2020 Budget

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September 24, 2019

Mayor and Council:

The General Fund is projected to end the 2019 year with a fund balance of \$6,011,077. This amount is equal to 120 days of operating expenses based on the current year expenses. The current financial situation has allowed the 2020 budget preparation to begin at a good point. Expenses for the 2020 Budget are projected to increase to \$19,592,058 which is a \$1,258,906 increase or 6.9% increase over the budgeted expenses in 2019. Most of the increase is in the cost of Emergency Medical Services Transfer which increased from \$182,000 to \$687,000. This equates to 40% of the increase. Other transfers equal \$240,000 or an additional 19% in costs. In addition, the cost for Public Safety increased by \$175,428 or 14% of the amount. The Public works budget increase by \$203,064 or 16%. The remaining increase of 11% can be attributed to capital purchases and employee cost. The City TMRS contribution decreased for the second year in a row. All step increases, incentive pay, and seniority pay for all employees have been budgeted. Revenues will exceed expenses of \$8,389 which leaves the General Fund positive and within the target fund balance.

Revenues are projected to increase by \$1,234,617, with most of the increase in Taxes, primarily in property 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, \$5,799,640 has been invested in the city streets. The expenditures will be tracked on the City website again during 2020. In addition, the Council will consider investing in a new Central Fire Station in 2020 and 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 16 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 24 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



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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 2020 Annual Budget resources total \$63,343,863 with expenditures of \$64,488,268 including transfers with the following highlights:

The ad valorem taxable value is \$1,695,003,149 which is an increase over last year's total of \$1,486,894,727. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.4101 will be dedicated to maintenance and operation of the General Fund compared to \$0.4301 last year, and \$0.2171 is dedicated to the Interest and Redemption (GO Debt Service) Fund which is an increase over rate last year of \$0.1971. This should produce, at a 100% collection rate, a total of \$10,631,060 in ad valorem tax revenue.

Capital purchases in the amount of \$1,596,262 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 \$340,890, to be paid with cash. This represents a significant increase in capital purchases for the 2020 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 will be issued in 2020 for the construction of a Central Fire Station. The debt service is reflected in the proposed budget.

GENERAL FUND 100

The General Fund balance is projected to increase from \$50,562 in 2003 to a projected \$6,011,077 at September 30, 2019 which is equal to 120 days of operating expenditures. The fund balance as of September 30, 2020 is estimated to be \$6,019,466 which is 112 days of operating expense based on 2020 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.

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 31% of the City's total revenue. The adopted budget reflects anticipated revenues of \$19,600,447 based on historical and economic trends, and then adjusted for known events. This is an increase of 6.5% from the 2019 Budget of \$18,365,830. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 93.5%. 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 sixteenth 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 \$4,516,667 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,258,333. Receipts are projected to be slightly higher than the prior year projected year end. Sales tax is budgeted to be \$6,775,000 or 34.6% 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 rights-of-way. Total franchise fees for 2020 are projected at \$2,884,087, which represents 14.7% 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 2020 are budgeted to be \$19,592,058 which is an increase of \$1,258,906 or 6.9% from the previous year’s adopted budget. The most significant increase in expenditure is attributed to the required transfer to the Emergency Medical Service Department. The transfer will increase by \$525,000 in 2020. The increase is the result of diminished grant proceeds and the hiring of six additional paramedics for staffing of a sixth ambulance. Public Safety, Public Works and most all other department have increased costs projected. The Council has not designated any portion of the ending fund balance. The budget covers all previously approved employee compensation packages, a decrease in TMRS contributions, and necessary capital expenditures.

UTILITY FUND 501

REVENUES

The Utility Fund 2020 budgeted revenues do include a rate increase of \$0.10 per tier per 1000 gallons of water and a \$0.20 per 1000 gallons of wastewater. A water rate increase was approved by the Council to recover funds spent on significant infrastructure repairs in 2019. In addition, the increase will fund capital purchases and infrastructure replacement necessary in 2020 to provide services and maintain the system. Due to an extremely mild four-year period with above average rainfalls, water sales in gallons for both 2015, 2016 and 2017 were less than previously anticipated. The 2018 usage returned to a level last seen in 2013; however, projections for 2019 show a decline in usage of approximately 118,000,000. The revenue budget for 2020 is \$18,727,790.

EXPENSES

Expenses for 2020 are budgeted at \$18,733,024. The 2019 year-end projections total \$17,687,472. Included in the 2020 expenses are cash purchases of capital or non-capital assets of \$972,500, maintenance projects to be financed by bond issuance of \$3,000,000, transfers to Interest and Sinking for debt in the amount of \$3,549,638, which is down significantly from 2019. Administrative transfer to the General Fund in the amount of \$1,108,571 is budgeted. The projected working capital balance as of September 30, 2019 will be \$1,327,877; however, the consolidated cash is estimated to be negative by more than \$505,000 at the end of fiscal year 2019. 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 rates for garbage collection increased for FY 2020 due to the contract expiration with Republic Waste. The services were bid and Republic was the low bidder but the service cost will increase by \$1.20. In addition, recycle will now be provided by subscription only at a cost of \$13.26. The current 2020 revenue budget is \$4,241,750 with an

expense budget of \$4,743,029. Administrative transfer to the General Fund in the amount of \$493,279 is budgeted. The September 30, 2019 projected working balance is \$1,947,040.

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 and a negative cash balance at the end of 2018 of \$459,379. The cash balance is projected to be \$1,363,241 at the end of 2019. For Fiscal Year 2020, the contributions from the General Fund have been budgeted to increase significantly by \$525,000. The Fund continues to receive grant contributions from the 1115 Waiver Program through the State of Texas Health and Human Services Division; however, that revenue source was much less than the budgeted amount for 2018. Funding through the 1115 Waiver Program is based upon a percentage allocation of federal funds and *has changed in 2019*. The impact is not clear at this point. The City has contracted with a new EMS billing company, Change Healthcare. The 2020 revenues are budgeted at \$8,199,175. The 2020 budgeted expenses are \$8,192,437, which is up from 2019 due to additional write-offs. Capital purchases in the amount of \$330,950 in the form of equipment replacement projects will be made in 2020.

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) \$279,500 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) a total of \$18,500 in contributions to Navarro County Expo Center, Derrick Days, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; c) \$95,552 to operate and maintain the historic Pioneer Village; d) \$164,470 to operate the Main Street program; e) \$96,533 to operate the advertising/promotions program. The advertising/tourism budget includes funding 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.

Airport Fund 202

The City owns a municipal airport for the convenience of the flying public. The long time Fixed Base Operator contract has expired. There have been no proposals to operate the airport now. This budget includes one full time employee and one part-time employee to staff the airport and provide full FOB service. The City contribution to the airport will remain the same for 2020.

Cemetery Fund 203

The City operates three cemeteries that will produce about \$70,000 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 \$686,338 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)

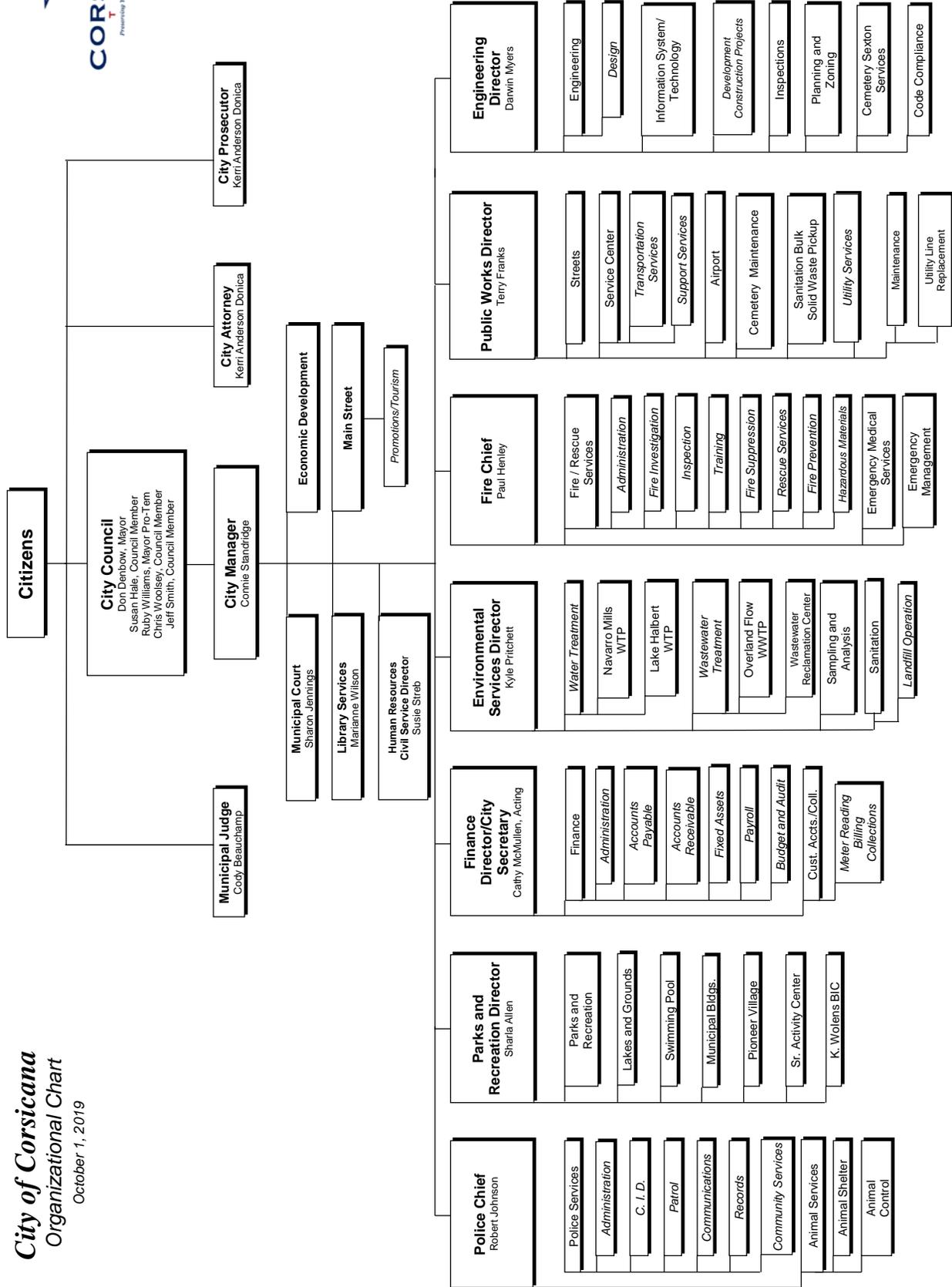
The Sanitation Debt Service fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. The revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$270,545.

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 \$3,526,001.

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 \$3,573,671.



City of Corsicana
Principal City Officials

October 1, 2019

Elected Officials

Mayor <i>*term expires May 2021</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 2021</i>	Chris Woolsey
Council Member, Precinct 4 <i>*term expires May 2021</i>	Jeff Smith
City Attorney <i>*term expires May 2021</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2021</i>	Cody Beauchamp

City Staff

City Manager	Connie Standridge
Acting Director of Finance/City Secretary	Cathy McMullan
Economic Development Director	John Boswell
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	Susie Streb
Main Street Manager	Vacant



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CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

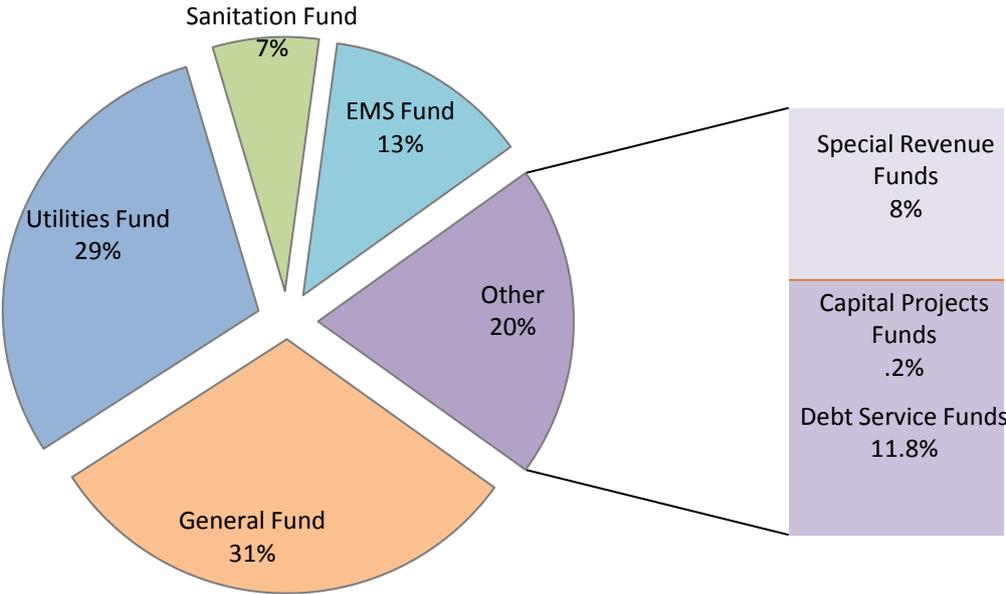
Fund Type and Name	2019 Estimated Balance	Total Revenues	Total Expenditures	2020 Estimated Balance
General Fund				
100 General Operating	\$ 6,011,077	\$ 19,600,447	\$ 19,592,058	\$ 6,019,466
	\$ 6,011,077	\$ 19,600,447	\$ 19,592,058	\$ 6,019,466
Special Revenue Funds				
201 Hotel/Motel	\$ 100,547	712,200	\$ 710,548	\$ 102,199
202 Airport Operating	127,134	350,100	389,098	88,136
203 Cemetery	116,634	223,700	213,606	126,728
204 Forfeitures	19,543	32,000	500	51,043
205 Parks Special Revenue	178,377	73,200	74,750	176,827
206 Parks Special Events	6,415	3,850	4,550	5,715
208 Library Special Revenue	40,345	18,500	11,680	47,165
212 Economic Development	(138,099)	825,275	686,338	838
214 Police Special Revenue	5,476	8,400	-	13,876
216 Summer Recreation	4,131	5,000	4,900	4,231
217 Community Support Services	6,140	50	2,500	3,690
221 Fire Special Revenue	5,461	15,800	15,800	5,461
222 Palace Theatre	4,024	6,020	9,000	1,044
225 Police LEOSE Funds	(0)	3,000	2,500	500
229 Sr. Activity Ctr. Facility Mtc.	32,839	-	1,500	31,339
230 TIF	39,551	988,356	717,370	310,537
231 Court Technology	75,526	8,800	54,000	30,326
232 Court Building Security	148,261	9,200	1,500	155,961
239 EMS Equipment Replacement	42,171	321,500	355,213	8,458
243 Corsicana Crossing Maintenance	74,432	400	70,000	4,832
244 Court Fines/Rules of the Road Fund	36,445	80,000	-	116,445
246 Judicial Efficiency Fund	41,884	3,100	8,000	36,984
247 Child Safety Fund	1,164	2,800	2,500	1,464
262 Athletic Complex Construction Fund	11,134	-	-	11,134
295 380 Agreement Retained Funds	1,931,255	458,000	-	2,389,255
296 Fire Station Renovation Fund	5,374	-	-	5,374
298 Economic Development Rcvry Fnd	739,323	6,000	300,000	445,323
299 Street Mtc & Reconstruction Fund	44,859	902,000	528,520	418,339
	\$ 3,700,347	\$ 5,057,251	\$ 4,164,373	\$ 4,593,225

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

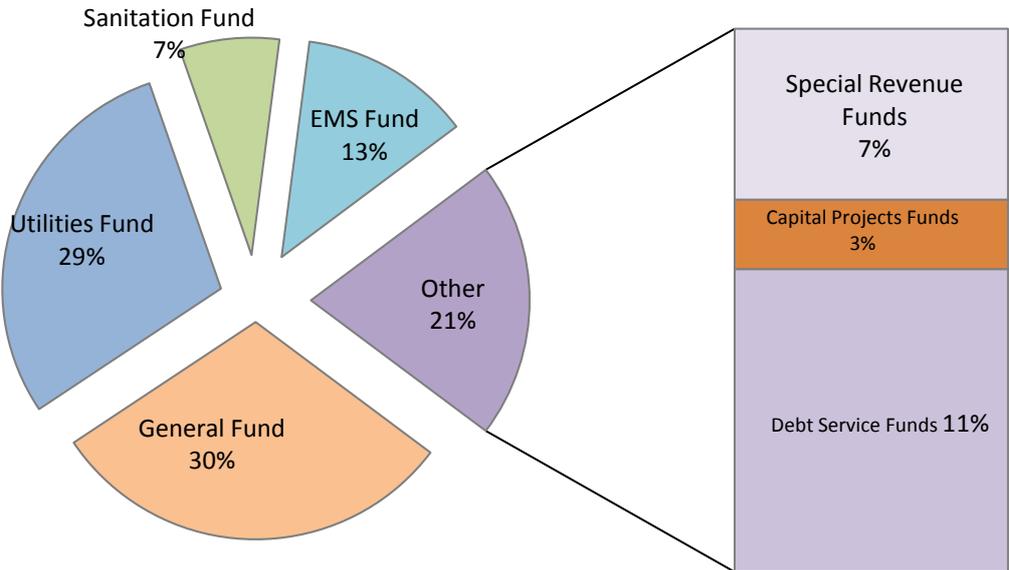
Fund Type and Name	2019 Estimated Balance	Total Revenues	Total Expenditures	2020 Estimated Balance
<u>Enterprise Funds</u>				
501 Water/Sewer Operating	\$ 1,360,876	\$ 18,727,790	\$ 18,733,024	\$ 1,355,642
502 Sanitation Operating	1,949,040	4,241,750	4,743,029	1,447,761
503 EMS Operating * EWC	835,143	8,199,175	8,192,437	841,881
	\$ 4,145,059	\$ 31,168,715	\$ 31,668,490	\$ 3,645,284
<u>Debt Service Funds, Service Funds</u>				
409 Sanitation I & S (Sanitation D.S.)	\$ 35,249	\$ 271,846	\$ 270,545	\$ 36,550
411 G.O. Debt Svc. (General)	182,314	3,582,926	3,526,001	239,240
412 W/S I & S (Water/Sewer D.S.)	1,311	3,576,178	3,573,671	3,818
705 Utility Reserve Fund	2,482	-	-	2,482
706 Utility Deposit Reserve Fund	702,617	35,000	-	737,617
708 Sanitation Landfill Closure Rrsrv	228,607	14,000	-	242,607
	\$ 1,152,582	\$ 7,479,950	\$ 7,370,217	\$ 1,262,315
Total All Budgeted City Funds (Excluding Capital Improvement Funds)	\$ 15,009,065	\$ 63,306,363	\$ 62,795,138	\$ 15,520,290
<u>Capital Improvements & Construction Funds</u>				
327 2007 CO 36" Raw Wtr. Line	\$ 11,186	\$ -	\$ 11,186	\$ -
331 2009 CO Bonds TWDB (Utilities)	524,282	6,000	530,282	-
332 2010 CO Bonds (Utilities)	-	-	-	-
333 2011 GO Bonds	-	-	-	-
334 2011 CO Bonds (Utilities)	120,376	1,500	121,876	-
335 2013 GO Bonds	144,812	-	142,851	1,961
336 2015 GO Ref & Impr Bonds	4,846	-	4,846	-
337 2016 GO Ref & Impr Bonds	4,090	-	4,090	-
343 2018 GO Ref & Impr Bonds	367,999	10,000	377,999	-
344 2018 GO Ref & Impr Bonds	1,916,972	20,000	500,000	1,436,972
	\$ 3,094,563	\$ 37,500	\$ 1,693,130	\$ 1,438,933
Total All City Funds (Including Capital Improvement Funds)	\$ 18,103,628	\$ 63,343,863	\$ 64,488,268	\$ 16,959,223

City of Corsicana

2020 Budgeted Revenues by Fund Type



2020 Budgeted Expenditures by Fund Type





CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

CITY OF CORSICANA

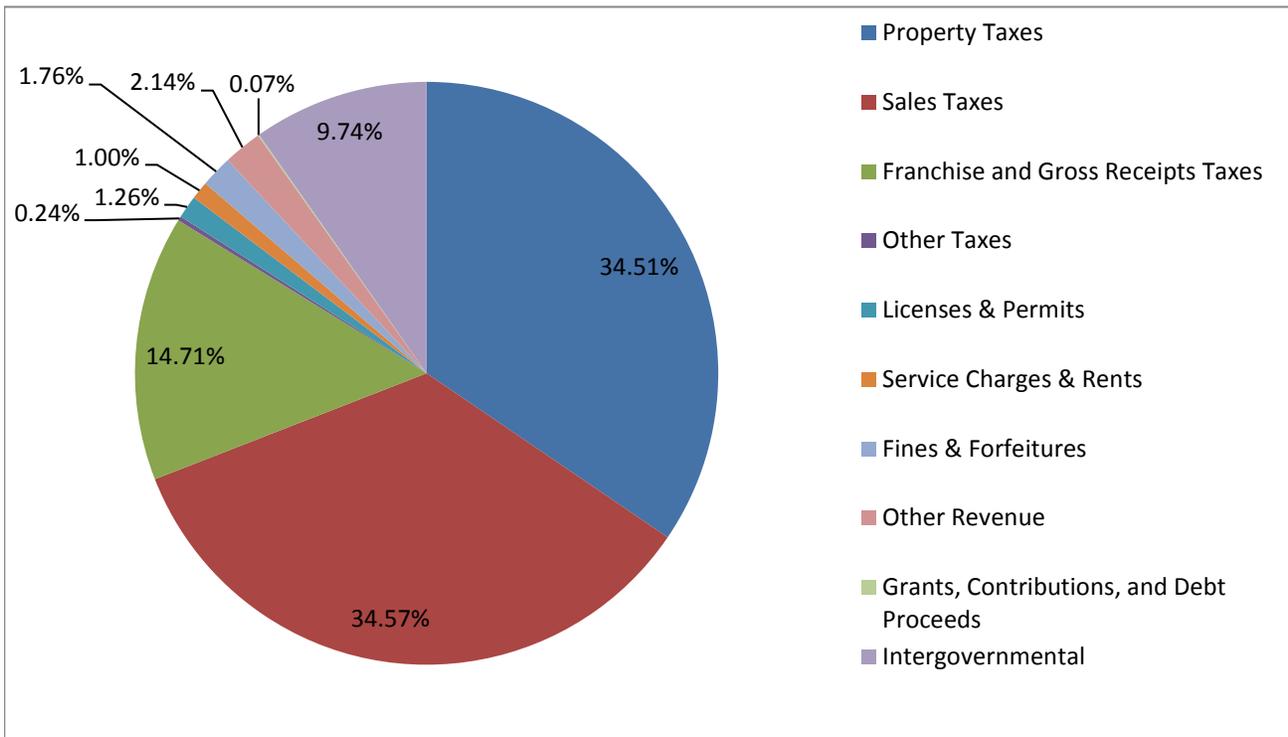
GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

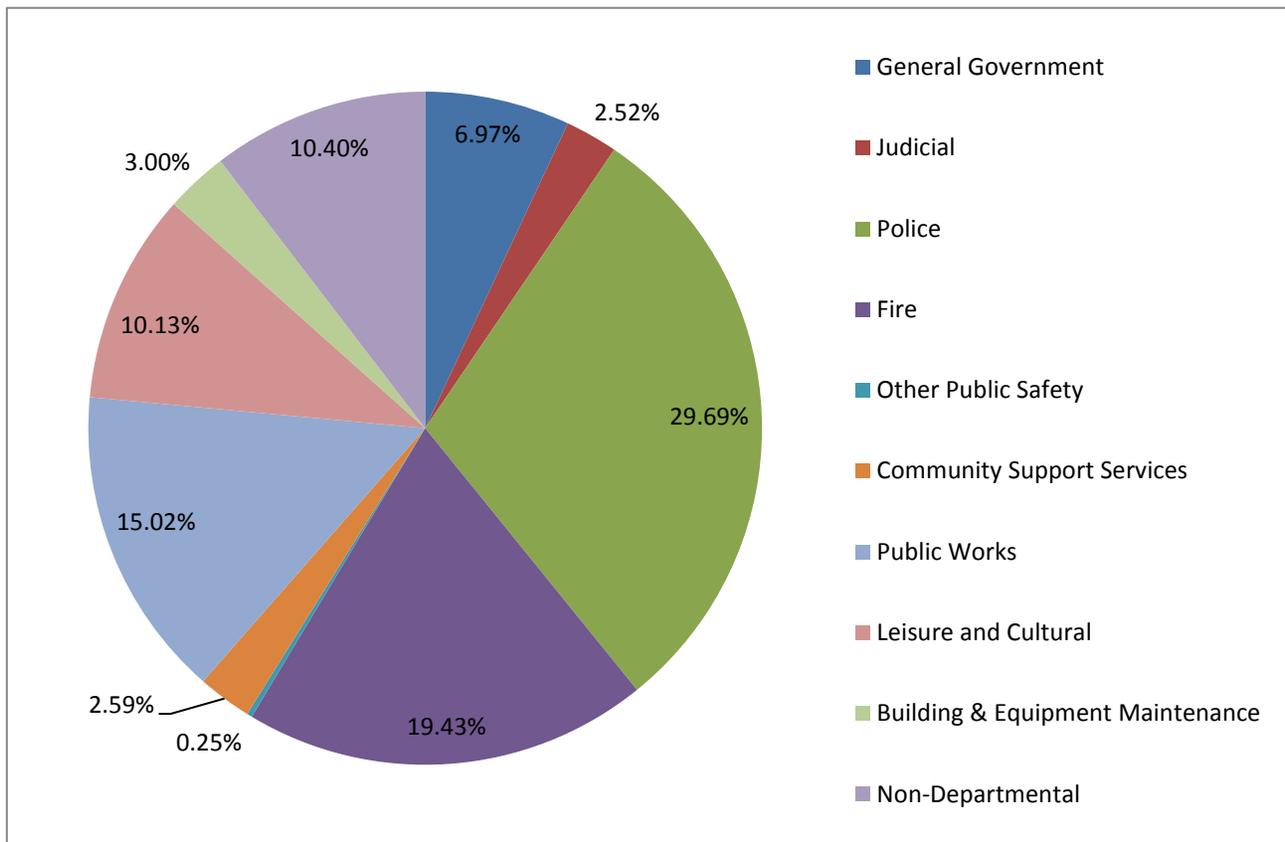
	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Fund Balance 10/1	\$ 5,338,669	\$ 5,736,072	\$ 5,736,072	\$ 6,011,077
Revenue:				
Taxes	15,367,795	15,430,895	15,633,523	16,471,789
Licenses and Permits	199,486	240,100	229,900	246,100
Service Charges and Rents	143,470	198,850	196,410	195,510
Fines and Forfeitures	348,781	413,500	404,050	345,050
Other Revenue	340,494	427,150	419,312	419,350
Grants and Contribution Revenue	41,816	16,000	14,000	14,000
Intergovernmental Revenue	1,665,712	1,639,335	1,642,561	1,908,648
Total Revenue	\$ 18,107,555	\$ 18,365,830	\$ 18,539,756	\$ 19,600,447
Disbursements:				
General Government	1,239,230	1,351,922	1,348,344	1,364,749
Judicial	438,328	456,717	501,637	493,837
Public Safety	9,226,221	9,498,148	9,406,035	9,673,576
Community Support Services	464,443	503,667	490,316	507,883
Public Works	2,483,276	2,739,004	2,706,746	2,942,068
Leisure and Cultural	1,886,423	1,901,676	1,839,290	1,984,180
Building & Equipment Maintenance	483,673	512,516	443,208	588,068
Non-Departmental	1,488,558	1,369,502	1,529,175	2,037,697
Total Disbursements	\$ 17,710,153	\$ 18,333,152	\$ 18,264,751	\$ 19,592,058
Revenue Less Disbursements	\$ 397,402	\$ 32,678	\$ 275,005	\$ 8,389
Estimated Fund Balance 9/30	\$ 5,736,072	\$ 5,768,750	\$ 6,011,077	\$ 6,019,466
Operating Days of Fund Balance	118.22	114.85	120.12	112.14
Fund Balance Goal (90 Days Operating Days)	\$ 4,366,887	\$ 4,520,503	\$ 4,503,637	\$ 4,830,918
Amount Fund Balance Over (Under) Goal	\$ 1,369,185	\$ 1,248,246	\$ 1,507,440	\$ 1,188,548
Estimated Consolidated Cash	\$ 3,225,548		\$ 6,605,638	
	9/30/2018		8/21/2019	

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.

City of Corsicana General Fund Budgeted Revenues - 2020



General Fund Budgeted Expenditures - 2020



REVENUES
2020 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
TAXES					
41010	PROPERTY TAX-CURRENT	6,221,751	6,191,885	6,260,000	7,108,174
41160	PROPERTY TAX-DELINQUENT	108,497	108,000	100,000	110,000
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	22,750	-	-	-
42010	TIF DISTRICT TAXES	(271,138)	(223,724)	(181,300)	(453,472)
42210	SALES TAX REVENUE	6,456,406	6,565,000	6,600,000	6,775,000
42370	FRANCHISE-NATURAL GAS	268,874	275,000	315,900	320,000
42410	FRANCHISE-ELECTRIC	1,306,639	1,250,000	1,250,000	1,300,000
42450	FRANCHISE-TELEPHONE	92,441	96,500	96,500	90,000
42490	FRANCHISE-CABLE TV	100,172	100,000	100,000	100,000
42570	GROSS RCPTS TAX-UTILITY FUND	497,238	515,669	535,088	561,834
42610	GROSS RCPTS TAX-SANITATION FUND	131,406	122,565	127,335	127,253
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	382,537	380,000	380,000	385,000
42850	ALCOHOLIC BEVERAGE TAX	50,223	50,000	50,000	48,000
	<i>TOTAL TAXES</i>	<u>15,367,795</u>	<u>15,430,895</u>	<u>15,633,523</u>	<u>16,471,789</u>
LICENSES & PERMITS					
43010	ELECTRICIAN REGISTRATIONS	35	2,000	-	-
43015	SIGN CONTRACTOR REGISTRATIONS	795	2,000	2,000	2,000
43025	BUILDER REGISTRATIONS	20,916	18,000	18,000	16,500
43030	DEMO CONTRACTOR REGISTRATIONS	280	500	100	100
43035	IRRIGATION CONTRACTOR REGISTRATIONS	631	800	300	300
43040	PLUMBERS REGISTRATIONS	494	-	-	400
43055	MECHANICAL/HVAC REGISTRATIONS	1,480	2,000	1,400	1,400
43070	ELECTRICAL PERMITS	31,714	35,000	35,000	35,000
43085	BUILDING PERMITS	64,627	100,000	100,000	100,000
43100	PLUMBING PERMITS	10,780	12,000	12,000	12,000
43115	MECHANICAL PERMITS	6,932	7,000	7,000	7,000
43120	IRRIGATION SYSTEM PERMITS	392	500	500	500
43130	FENCE PERMITS	3,075	2,800	2,800	2,500
43145	CERTIFICATE OF OCCUPANCY	9,010	7,000	8,000	9,000
43190	CURB & GUTTER & OTHER PERMITS	460	400	400	400
43220	OTHER PERMITS	-	-	-	100
43235	WRECKER PERMITS	2,600	3,500	4,000	4,000
43250	GARAGE SALE PERMITS	9,040	12,000	6,000	12,000
43280	SOLICITOR PERMITS	635	1,500	-	1,000
43295	SIGN PERMITS	1,812	1,500	2,000	2,500
43310	TEMPORARY SIGN PERMITS	655	800	800	800
43325	BURGLAR ALARM PERMITS	11,195	14,000	14,000	15,000
43340	CIRCUS/CARNIVAL PERMITS	675	500	1,000	1,500
43355	OIL/GAS WELLS	(225)	-	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,225	1,000	100	100
43490	HOUSE DEMOLITION PERMIT FEES	1,340	1,000	800	1,000
43505	ANIMAL LICENSES	6,420	6,000	6,000	7,500

REVENUES
2020 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
43535	WINE/BEER OFF PREMISE	1,290	1,700	1,700	4,000
43536	WINE/BEER ON PREMISE	2,373	2,100	1,500	2,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	8,830	4,500	4,500	7,000
	<i>TOTAL LICENSES & PERMITS</i>	199,486	240,100	229,900	246,100
SERVICE CHARGES & RENTS					
43640	PLAT APPLICATIONS	2,520	3,000	3,000	4,000
43670	RE-ZONING APP	2,990	2,500	2,500	3,500
43685	SITE PLAN APP	-	-	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	2,520	2,500	1,000	1,500
43720	FIRE HAZMAT SERVICE FEE	-	-	-	110
43715	VARIANCE APP	1,486	2,000	2,000	3,000
43745	DANCE HALLS/SOCIAL CLUBS	55	100	110	200
43805	FOSTER CARE INSPECTION FEE	300	650	100	200
45300	CONCESSION STAND-SWIM POOL	3,769	6,000	6,000	6,000
45390	SWIMMING POOL ENTRANCE FEES	16,336	22,000	22,000	20,000
45400	SWIMMING POOL-PARTIES	9,175	8,500	8,500	9,000
45425	LIBRARY CARD FEES	609	700	700	700
45440	RNTL/USER REV-BLDG LEASES	45,486	83,000	83,000	80,000
45460	RENTAL/USER REC	24,687	27,000	27,000	27,000
45465	RENTAL/USER REC-ATHLETIC CMLPX	19,342	27,000	27,000	27,000
45560	RNTL/USER REV-TROLLEY RENTAL	917	1,000	1,000	1,000
45660	RNTL/USER REV-TROLLEY RENTAL	350	400	-	300
45670	OIL & GAS ROYALTIES	5,441	5,000	5,000	5,000
45690	LAND LEASE-AGRICULTURAL	5,435	5,500	5,500	5,000
45700	LAND LEASE	2,052	2,000	2,000	2,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	143,470	198,850	196,410	195,510
FINES & FORFEITURES					
41760	AD VAL TAX PENALTY & INT	86,776	90,000	90,000	80,000
43835	LATE PENALTY FOR A/R ACCOUNTS	2,368	3,000	1,000	1,000
43865	LIBRARY FINES	7,861	8,000	5,000	6,000
43880	FALSE ALARM FINES	325	-	50	50
44010	MUNICIPAL COURT FINES	242,116	300,000	300,000	250,000
44260	WARRANT FEES-CITY	9,335	12,500	8,000	8,000
	<i>TOTAL FINES & FORFEITURES</i>	348,781	413,500	404,050	345,050
OTHER REVENUE					
43495	STREET CLOSURE FEES	280	500	-	200
43720	FIRE/HAZMAT SERVICE FEES				
43895	ANIMAL IMPOUNDING FEES	11,713	11,750	11,750	15,000
43910	ANIMAL ADOPTION FEES	9,295	12,000	12,000	10,000
44760	CRIMINAL HISTORY	1,515	2,000	2,000	2,000
45830	FILING FEES- LIENS	554	500	1,000	1,000
45840	COPY REPRODUCTION REVENUE	7,191	8,000	8,000	8,000
45850	FINGERPRINTS & COPIES	1,486	2,000	1,000	1,000
45860	SIGN LEASING	-	4,100	-	-
45890	STREET/CURB CUTS FOR TAPS	-	500	-	-

REVENUES
2020 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
45930	LIEN-PAVING	703	-	-	-
45940	LIEN-MOWING	-	1,000	-	-
45950	LIEN-OTHER	5,126	4,000	30,000	20,000
45970	LIEN-DEMOLITION	2,972	5,000	5,000	5,500
46166	INTEREST INCOME-LIENS	-	-	18,612	-
46160	INTEREST INCOME-INVESTMENTS	-	-	125,000	130,000
46085	INTEREST INCOME-BANK	16,337	30,000	-	-
46165	INTEREST INCOME-OTHER	7,046	75,000	4,000	4,500
48550	REIMBURSEMENT FRM EMPLOYEES	10,021	10,500	3,000	6,000
48560	WORKERS COMP REIMBURSEMENT FRM EMP	11,646	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	2,208	1,000	1,000	1,000
49030	INFILL HOUSING PROJECT	633	-	-	-
49020	ELECTRONIC PMT PROCESSING FEE	45,215	50,000	50,000	55,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	17,361	20,000	20,000	20,000
49060	MISC INCOME	37,393	30,000	30,000	33,000
49065	ROW USE/DAMAGES				
49070	RETURNED CHECK FEES	200	200	200	100
49080	PROCEEDS-SALE/SALVAGE/AUCTION	23,543	25,000	25,000	30,000
49110	WISHING FOUNTAIN - GOV'T BLDG				
49120	RECYLING-SCRAP METAL, ETC	1,648	1,000	1,000	1,500
49130	RECYCLING-OTHER	3,508	5,000	500	500
49140	VENDING MACHINE INCOME	46	100	50	50
49160	MOWING INCOME	11,331	10,000	10,000	10,000
49190	TXU/ONCOR AGRMNT/SETTLEMENT				
49200	OTHER ANIMAL SHELTER REV	7,112	8,000	8,000	8,000
49230	PR YR REF/REC :REFUNDS	26,261	20,000	20,000	20,000
49240	PR YR REF/REC :RECOVERIES				
49250	PR YR REF/REC : REBATES				
49260	PR YR REF/REC : TML REFUND	20,594	30,000	30,000	30,000
49300	INSURANCE REFUND-OTHER	14,896	30,000	2,000	2,000
49310	INSURANCE REFUND-PARKS				
49320	INSURANCE REFUND-POLICE	18,223	20,000	200	5,000
49330	INSURANCE REFUND-FIRE	24,440	10,000	-	-
49341	INSURANCE REFUND-IT	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>340,494</u>	<u>427,150</u>	<u>419,312</u>	<u>419,350</u>
GRANTS, CONTRIBUTION AND DEBT PROCEEDS					
48385	DONATIONS	-	-	-	-
49180	REFUND-FEMA	-	-	-	-
49480	DEBT ISSUANCE PROCEEDS	-	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,159	13,000	13,000	13,000
49610	GRNT REV-FED-BULLE PRF VESTS	3,621	3,000	1,000	1,000
49620	GRANT REVENUE - OTHER	26,036	-	-	-
	<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>	<u>41,816</u>	<u>16,000</u>	<u>14,000</u>	<u>14,000</u>

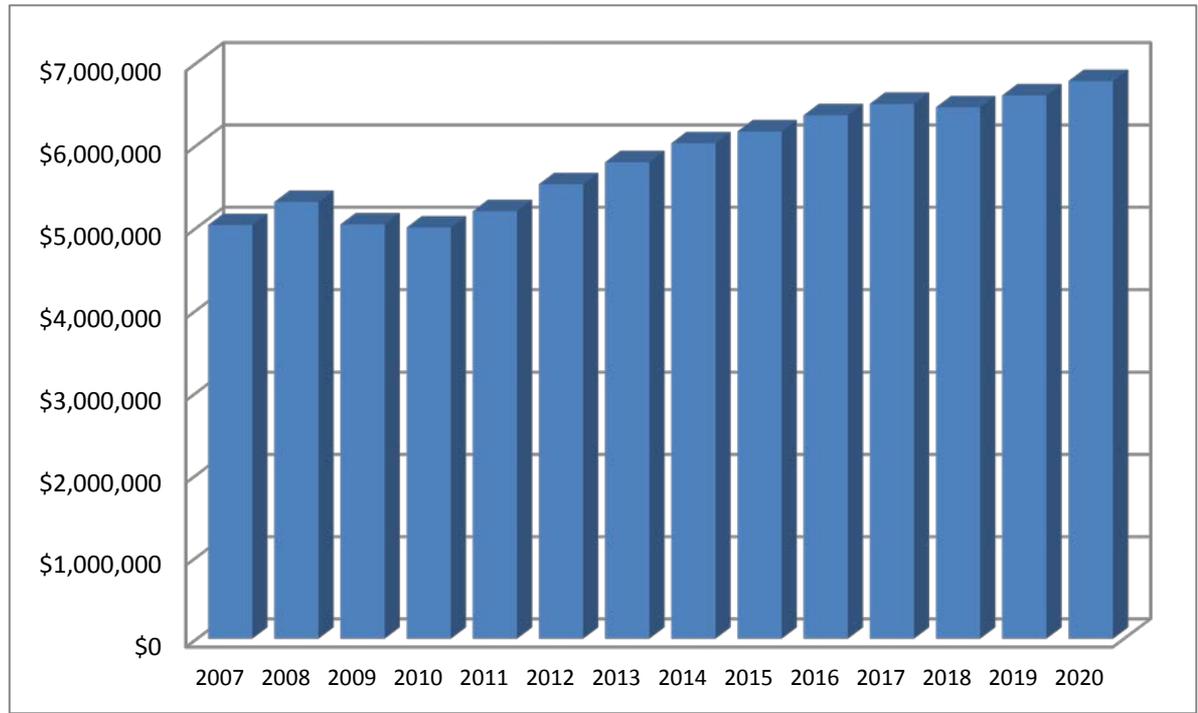
REVENUES
2020 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
INTERGOVERNMENTAL REVENUE					
47273	TRANSFER FROM FUND 273	-	-	2,731	-
47230	TRANSFER FROM FUND 230	-	-	-	206,383
47339	TRANSFER FROM FUND 339	-	-	495	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,086,312	1,065,787	1,065,787	1,108,571
48540	REIMBURSEMENT-SANITATION FUND	485,725	474,238	474,238	493,279
49550	INTERGOVERNMENTAL REVENUE - LOCAL	-	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	12,900	14,000	14,000	14,000
49800	LIBRARY SVCS CONTRACT FR CNTY	40,000	40,000	40,000	40,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	39,800	45,310	45,310	45,715
49900	REVENUE-OTHER AGENCIES/CITIES	975	-	-	700
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>1,665,712</u>	<u>1,639,335</u>	<u>1,642,561</u>	<u>1,908,648</u>
FUND 100 TOTAL REVENUES		<u><u>18,107,555</u></u>	<u><u>18,365,830</u></u>	<u><u>18,539,756</u></u>	<u><u>19,600,447</u></u>

CITY OF CORSICANA

Sales Tax History

Year	Sales Tax Revenues
2007	5,025,852
2008	5,306,960
2009	5,034,621
2010	4,996,997
2011	5,195,660
2012	5,522,784
2013	5,789,582
2014	6,019,571
2015	6,163,208
2016	6,359,457
2017	6,497,484
2018	6,456,406
2019 *	6,600,000
2020 ^	6,775,000

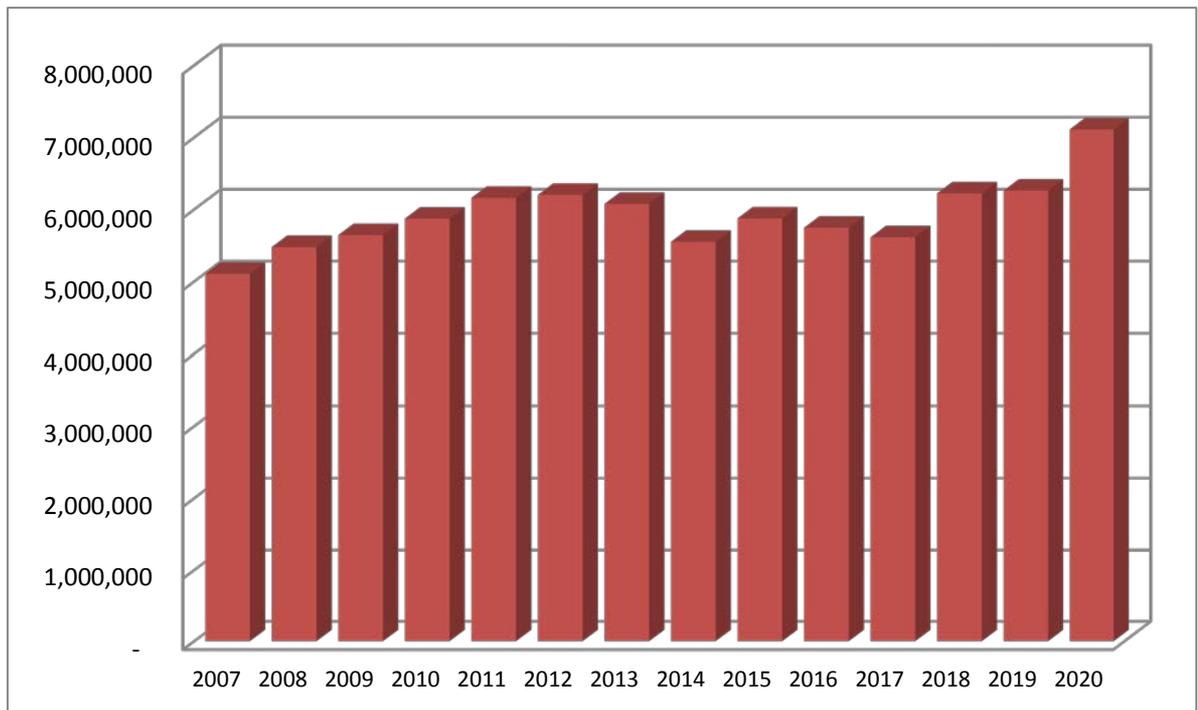


* Projected Ending Balance

^ Budget

Ad Valorem Tax History - General Fund - Current

Year	Ad Valorem Revenues
2007	5,104,229
2008	5,476,810
2009	5,642,663
2010	5,870,620
2011	6,158,570
2012	6,200,901
2013	6,074,512
2014	5,549,551
2015	5,873,805
2016	5,744,400
2017	5,611,800
2018	6,221,751
2019 *	6,260,000
2020 ^	7,108,174



* Projected Ending Balance

^ Budget

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
 Fiscal Years 2009-2020

Type of Franchise Tax	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2020 Proposed
Natural Gas	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 234,450	\$ 296,134	\$ 360,926	\$ 287,093	272,286	268,874	315,900	320,000
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,250,000	1,300,000
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	96,500	90,000
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	100,000	100,000
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	535,088	561,834
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	127,335	127,253
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	380,000	385,000
TOTAL	\$ 2,613,698	\$ 2,478,438	\$ 2,663,727	\$ 2,620,985	\$ 2,520,783	\$ 2,616,383	\$ 2,784,010	\$ 2,613,360	\$ 2,674,720	\$ 2,779,307	\$ 2,804,823	\$ 2,884,087

*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.

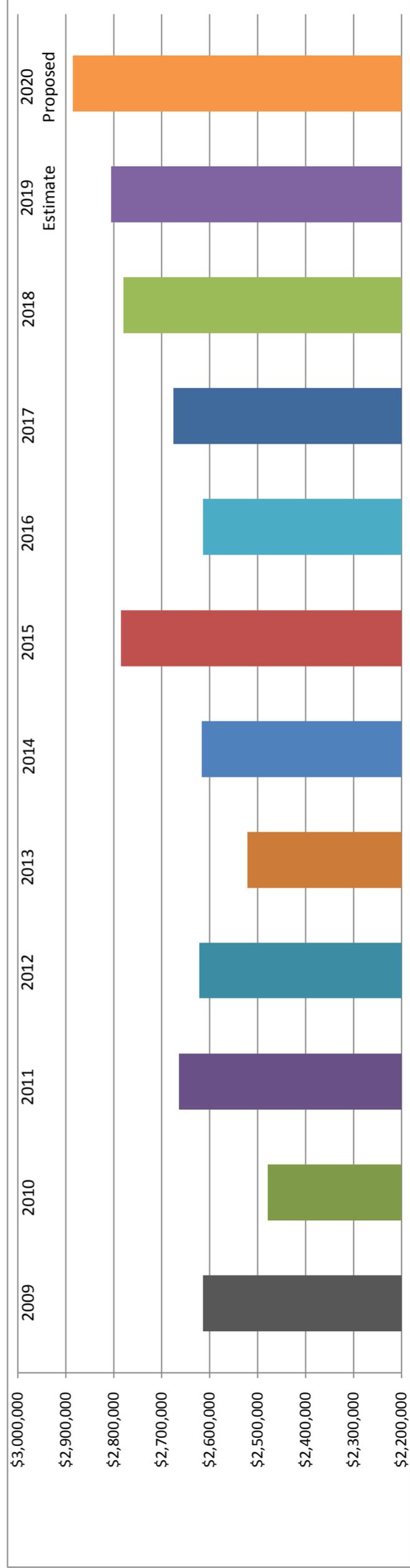
* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on a factor of .002766 per kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make 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.



2020 PROPOSED BUDGET

GENERAL FUND 100
EXPENDITURE SUMMARY BY DEPARTMENT AND DIVISION

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	27,197	27,494	28,589	28,594
020	ADMINISTRATION	276,158	289,494	308,033	310,845
050	HUMAN RESOURCES	129,770	130,902	158,416	116,640
060	CIVIL SERVICE	86,148	90,405	110,815	87,017
070	TAX	143,177	137,500	151,852	171,500
080	FINANCE	532,780	630,127	544,639	602,153
220	HEALTH SERVICES	44,000	46,000	46,000	48,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,239,230</u>	<u>1,351,922</u>	<u>1,348,344</u>	<u>1,364,749</u>
<u>JUDICIAL</u>					
030	LEGAL	113,357	113,742	151,269	139,674
040	MUNICIPAL COURT	324,971	342,975	350,368	354,163
	<i>TOTAL JUDICIAL</i>	<u>438,328</u>	<u>456,717</u>	<u>501,637</u>	<u>493,837</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	5,422,148	5,421,012	5,407,241	5,525,725
120	FIRE	3,501,719	3,744,301	3,686,352	3,807,541
130	EMERGENCY MANAGEMENT	27,646	46,850	46,850	49,800
210	ANIMAL CONTROL	141,247	133,424	131,225	136,584
215	ANIMAL SHELTER	133,462	152,561	134,367	153,926
	<i>TOTAL PUBLIC SAFETY</i>	<u>9,226,221</u>	<u>9,498,148</u>	<u>9,406,035</u>	<u>9,673,576</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	150,688	172,589	169,488	175,182
150	PLANNING AND ZONING	75,956	83,091	82,559	88,847
350	CODE COMPLIANCE	237,799	247,987	238,269	243,854
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>464,443</u>	<u>503,667</u>	<u>490,316</u>	<u>507,883</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	135,982	168,261	195,210	173,995
320	ENGINEERING	383,530	463,314	350,986	451,231
330	STREETS	1,963,764	2,107,429	2,160,550	2,316,842
	<i>TOTAL PUBLIC WORKS</i>	<u>2,483,276</u>	<u>2,739,004</u>	<u>2,706,746</u>	<u>2,942,068</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,130,626	1,080,431	1,048,706	1,088,379
420	LAKES AND GROUNDS	114,994	108,601	108,601	146,565
430	SR ACTIVITY CENTER	107,192	109,327	108,963	112,476
450	SWIMMING POOL	118,621	132,146	133,134	145,887
460	LIBRARY	414,989	471,171	439,886	490,873
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,886,423</u>	<u>1,901,676</u>	<u>1,839,290</u>	<u>1,984,180</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	33,480	49,475	49,460	55,975
530	SERVICE CENTER	226,186	259,109	190,366	259,570
540	MUNICIPAL BUILDINGS	224,007	203,932	203,382	272,523
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>483,673</u>	<u>512,516</u>	<u>443,208</u>	<u>588,068</u>
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	1,488,558	1,369,502	1,529,175	2,037,697
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>1,488,558</u>	<u>1,369,502</u>	<u>1,529,175</u>	<u>2,037,697</u>
		<u>17,710,153</u>	<u>18,333,152</u>	<u>18,264,751</u>	<u>19,592,058</u>

100-010 MAYOR AND COUNCIL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,425	6,600	6,600	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,754	1,766	1,766	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	28	28	23	28
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,706</u>	<u>24,894</u>	<u>24,889</u>	<u>24,894</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	238	100	100	100
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	50	50	50
	<i>TOTAL SUPPLIES</i>	<u>238</u>	<u>650</u>	<u>650</u>	<u>650</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	-	400	400	400
52115	TRAVEL AND EDUCATION	2,096	1,200	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	150	150	150
52165	PUBLIC & EMPLOYEE RELATIONS	156	200	500	500
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>2,253</u>	<u>1,950</u>	<u>3,050</u>	<u>3,050</u>
TOTAL 100-010 MAYOR/COUNCIL		<u>27,197</u>	<u>27,494</u>	<u>28,589</u>	<u>28,594</u>

100-020 ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	171,522	173,675	180,733	176,607
51090	SALARIES-PART TIME	-	1,696	-	1,800
51250	LONGEVITY PAY	2,718	2,868	2,868	3,012
51270	WELL PAY	1,324	1,100	1,100	1,200
51280	ADDTL COMP IN LIEU OF A RAISE	2,000	-	-	-
51530	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,438	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	13,201	13,595	13,668	14,406
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,194	29,219	29,252	29,190
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,600	16,800	16,800	16,800
51750	EMPLR-WORKER'S COMP INSURANCE	222	241	199	230
	<i>TOTAL PERSONNEL SERVICES</i>	<u>242,243</u>	<u>244,894</u>	<u>250,320</u>	<u>248,945</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,576	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	305	800	800	800
52041	MISC TOOLS & EQPT <\$500	-	-	313	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	614	1,500	1,500	1,500
52100	CERTIFICATES AND AWARDS	-	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	-	-	1,500	1,500
53190	FOOD SUPPLIES	43	300	300	300
53340	FUEL SUPPLIES	626	500	500	500
53750	AUTO PARTS & SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>4,166</u>	<u>5,850</u>	<u>7,663</u>	<u>7,350</u>
<u>SERVICES</u>					
52015	PRINTING	1,144	500	500	500
52115	TRAVEL AND EDUCATION	2,532	3,900	3,000	4,000
52130	LICENSES & CERTIFICATIONS	411	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,578	7,000	7,000	7,500
52140	ADVERTISING & LEGAL NOTICES	573	800	800	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	3,508	2,500	3,200	4,000
55010	GENERAL SERVICES	8,754	13,000	13,000	15,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	-	5,000	8,000	8,000
55220	PROFESSIONAL SERVICES	2,550	3,000	10,000	10,000
55225	GRANT WRITING SERVICES	-	1,000	1,000	1,000
55260	CONTRACT LABOR	3,069	-	1,500	1,000
56260	UTIL-COMMUNICATIONS	554	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>29,673</u>	<u>37,950</u>	<u>49,250</u>	<u>53,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	44	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	32	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>76</u>	<u>800</u>	<u>800</u>	<u>800</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-020 ADMINISTRATION		<u>276,158</u>	<u>289,494</u>	<u>308,033</u>	<u>310,845</u>

100-030 LEGAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51130	SALARIES & WAGES-ELECTED OFFICIALS	50,700	50,700	52,085	50,700
51250	LONGEVITY PAY	-	462	462	534
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,438	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	4,270	4,350	4,432	4,355
51630	EMPLR-RETIREMENT	9,109	9,062	9,128	8,910
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,800	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	70	68	62	75
	<i>TOTAL PERSONNEL SERVICES</i>	<u>77,412</u>	<u>78,742</u>	<u>80,269</u>	<u>78,674</u>
SUPPLIES					
52010	OFFICE SUPPLIES	9	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	2	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>
SERVICES					
52115	TRAVEL AND EDUCATION	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52200	EXPENSE FOR JURY POOL	37	1,000	1,000	1,000
55010	GENERAL SERVICES-OTHER	-	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	35,897	24,000	60,000	50,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	10,000	10,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>35,934</u>	<u>35,000</u>	<u>71,000</u>	<u>61,000</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-030 LEGAL		<u>113,357</u>	<u>113,742</u>	<u>151,269</u>	<u>139,674</u>

100-040 MUNICIPAL COURT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	154,024	162,905	167,359	168,610
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	54,999	54,999	56,502	54,999
51230	SALARIES-OVERTIME	-	1,500	1,500	1,500
51250	LONGEVITY PAY	3,612	4,140	4,140	4,428
51270	WELL PAY	1,196	2,200	2,200	2,300
51280	ADDTL COMP IN LIEU OF A RAISE	4,000	-	-	-
51530	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,438	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	17,003	17,592	17,977	18,172
51630	EMPLR-RETIREMENT CONTRIBUTIONS	36,836	36,646	37,235	37,174
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,500	42,000	42,000	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	268	293	255	280
	<i>TOTAL PERSONNEL SERVICES</i>	<u>312,902</u>	<u>327,975</u>	<u>334,868</u>	<u>335,163</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,574	3,000	3,000	3,500
52042	OFFICE FURN & EQUIP<\$500	160	500	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	2,501	3,500	3,500	4,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	-	1,000
	<i>TOTAL SUPPLIES</i>	<u>5,236</u>	<u>8,000</u>	<u>7,000</u>	<u>9,500</u>
SERVICES					
52015	PRINTING	4,218	3,000	4,500	6,000
52115	TRAVEL AND EDUCATION	3	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,446	1,500	1,500	1,000
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	250	250	250
55010	GENERAL SERVICES-OTHER	158	-	-	-
55100	MEDICAL & PSYCH SERVICES	243	250	250	250
55220	PROFESSIONAL SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	766	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>6,834</u>	<u>6,750</u>	<u>8,250</u>	<u>9,250</u>
MAINTENANCE					
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><u>324,971</u></u>	<u><u>342,975</u></u>	<u><u>350,368</u></u>	<u><u>354,163</u></u>

100-050 HUMAN RESOURCES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	79,835	76,900	98,744	66,064
51090	SALARIES-PART TIME	-	-	-	900
51250	LONGEVITY PAY	2,015	2,109	2,109	444
51270	WELL PAY	939	715	288	300
51280	ADDTL COMP IN LIEU OF A RAISE	1,300	-	-	-
51530	AUTO ALLOWANCE	2,415	2,520	2,678	2,520
51550	CELL PHONE ALLOWANCE	863	900	956	900
51610	EMPLR-SOC SEC & MEDICARE	6,698	6,360	7,998	5,442
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,413	13,250	16,545	11,010
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,140	10,920	11,130	10,920
51750	EMPLR-WORKER'S COMP INSURANCE	104	108	138	140
	<i>TOTAL PERSONNEL SERVICES</i>	<u>118,722</u>	<u>113,782</u>	<u>140,586</u>	<u>98,640</u>
SUPPLIES					
52010	OFFICE SUPPLIES	349	1,000	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	41	200	200	200
52100	CERTIFICATES, AWARDS, ETC	2,016	2,100	2,100	2,300
53820	OTHER MATERIALS AND SUPPLIES	27	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>2,434</u>	<u>3,400</u>	<u>3,400</u>	<u>4,100</u>
SERVICES					
52015	PRINTING	9	150	150	150
52115	TRAVEL AND EDUCATION	1,102	2,500	2,500	2,700
52130	LICENSES & CERTIFICATIONS	198	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	747	1,500	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	-	350	350	200
52165	PUBLIC & EMPLOYEE RELATIONS	551	1,000	1,700	1,000
55010	GENERAL SERVICES	3,251	3,400	3,400	3,400
55100	MEDICAL & PSYCH SERVICES	-	500	500	450
55260	CONTRACT LABOR	2,346	3,320	3,330	3,500
56260	UTIL-COMMUNICATIONS	409	700	700	700
	<i>TOTAL SERVICES</i>	<u>8,614</u>	<u>13,720</u>	<u>14,430</u>	<u>13,900</u>
TOTAL 100-050 HUMAN RESOURCES		<u>129,770</u>	<u>130,902</u>	<u>158,416</u>	<u>116,640</u>

100-060 CIVIL SERVICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	47,905	46,145	60,487	38,742
51090	SALARIES-PART TIME	-	163	1,860	900
51250	LONGEVITY PAY	1,279	1,329	1,329	190
51270	WELL PAY	506	385	140	290
51280	ADDTL COMP IN LIEU OF A RAISE	700	-	-	-
51530	AUTO ALLOWANCE	1,610	1,680	1,785	1,680
51550	CELL PHONE ALLOWANCE	575	600	638	600
51610	EMPLR-SOC SEC & MEDICARE	4,031	3,847	5,089	3,250
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,674	7,991	10,160	6,495
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,460	5,880	6,060	5,880
51750	EMPLR-WORKER'S COMP INSURANCE	63	65	86	90
	<i>TOTAL PERSONNEL SERVICES</i>	<u>70,802</u>	<u>68,085</u>	<u>87,634</u>	<u>58,117</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	4	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	137	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>141</u>	<u>900</u>	<u>900</u>	<u>900</u>
<u>SERVICES</u>					
52015	PRINTING	-	200	200	200
52115	TRAVEL AND EDUCATION	1,710	3,500	3,500	7,000
52130	LICENSES & CERTIFICATIONS	198	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,360	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	300	300	200
52165	PUBLIC AND EMPLOYEE RELATIONS	-	-	861	1,000
55010	GENERAL SERVICES	4,316	6,500	6,500	6,000
55060	LEGAL SERVICES	7,260	5,000	5,000	7,000
55220	PROFESSIONAL SERVICES-OTHER	-	-	-	500
55260	CONTRACT LABOR	239	3,320	3,320	3,500
56260	UTIL-COMMUNICATIONS	123	300	300	300
	<i>TOTAL SERVICES</i>	<u>15,205</u>	<u>21,420</u>	<u>22,281</u>	<u>28,000</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>86,148</u></u>	<u><u>90,405</u></u>	<u><u>110,815</u></u>	<u><u>87,017</u></u>

100-070 TAX

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	137,070	130,000	144,352	164,000
55160	TAX COLLECTION SERVICES	6,107	7,500	7,500	7,500
	<i>TOTAL SERVICES</i>	<u>143,177</u>	<u>137,500</u>	<u>151,852</u>	<u>171,500</u>
TOTAL 100-070 TAX		<u>143,177</u>	<u>137,500</u>	<u>151,852</u>	<u>171,500</u>

100-080 FINANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	255,906	333,963	211,844	299,255
51090	SALARIES-PART TIME	21,077	23,184	26,210	26,000
51230	SALARIES-OVERTIME	-	-	5,000	5,000
51250	LONGEVITY PAY	4,098	4,764	4,764	3,606
51270	WELL PAY	2,054	4,125	4,125	4,125
51280	ADDTL COMP IN LIEU OF A RAISE	5,500	-	-	-
51530	AUTO ALLOWANCE	3,547	4,200	135	4,200
51550	CELL PHONE ALLOWANCE	1,267	1,500	50	1,500
51610	EMPLR-SOC SEC & MEDICARE	21,642	28,438	18,858	26,292
51630	EMPLR-RETIREMENT CONTRIBUTIONS	44,864	55,547	36,015	49,718
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	44,400	63,000	39,550	54,600
51750	EMPLR-WORKER'S COMP INSURANCE	352	484	317	320
	<i>TOTAL PERSONNEL SERVICES</i>	<u>404,707</u>	<u>519,205</u>	<u>346,868</u>	<u>474,616</u>
SUPPLIES					
52010	OFFICE SUPPLIES	5,951	7,000	11,500	11,500
52020	POSTAGE/SHIPPING EXPENSE	3,601	3,900	3,900	3,900
52042	OFFICE FURN & EQUIP <\$500	-	500	500	500
52050	NON CAP MACH AND EQUIP	658	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>10,210</u>	<u>11,400</u>	<u>15,900</u>	<u>15,900</u>
SERVICES					
52015	PRINTING	981	750	1,300	1,500
52115	TRAVEL AND EDUCATION	4,222	6,000	5,000	7,300
52130	LICENSES & CERTIFICATIONS	66	110	110	50
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	896	2,250	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	1,710	1,700	300	300
52145	ADVERTISING-ELECTIONS	-	300	300	300
52150	ADVERTISING-BUDGET	1,795	3,200	3,200	3,000
52155	ADVERTISING-ORDINANCES	4,360	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	464	575	600	600
52270	EQUIPMENT RENTAL - COPIER LEASE	3,476	3,337	3,337	3,337
55010	GENERAL SERVICES	281	500	500	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	4,709	4,350	4,893	4,800
55040	AUDITING & FINANCIAL SERVICES	23,525	25,000	24,000	24,500
55100	MEDICAL & PSYCH SERVICES	450	450	450	450
52480	FILING FEES	26	-	-	-
55240	ELECTION: CONTRACT WITH COUNTY	-	7,000	1,000	7,000
55250	ELECTION: TRANSLATION SVCS	-	-	-	-
55260	CONTRACT LABOR	31,699	-	91,881	13,000
56260	UTIL-COMMUNICATIONS	1,153	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>79,814</u>	<u>59,522</u>	<u>141,871</u>	<u>71,637</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	38,049	40,000	40,000	40,000
	<i>TOTAL MAINTENANCE</i>	<u>38,049</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL 100-080 FINANCE		<u><u>532,780</u></u>	<u><u>630,127</u></u>	<u><u>544,639</u></u>	<u><u>602,153</u></u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	3,089,037	3,252,188	3,172,289	3,209,751
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	173,011	100,000	181,565	180,000
51250	LONGEVITY PAY	40,104	42,522	42,522	42,508
51270	WELL PAY	22,925	33,000	33,000	30,000
51280	ADDTL COMP IN LIEU OF A RAISE	53,000	-	-	-
51310	CERTIFICATION PAY	26,490	28,800	28,443	28,500
51330	EDUCATION PAY	15,563	16,500	18,000	18,000
51350	SHIFT PAY	3,539	1,500	3,507	3,500
51370	OUT OF CLASS PAY	8,437	7,500	6,827	7,500
51510	UNIFORM PAY	30,529	28,500	34,000	35,000
51530	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,215	9,600	9,000	9,600
51610	EMPLR-SOCIAL SEC & MEDICARE	259,302	269,608	266,318	272,766
51630	EMPLR-RETIREMENT CONTRIBUTIONS	573,393	561,660	562,429	558,010
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	425,700	504,000	463,400	504,000
51750	EMPLR-WORKER'S COMP INSURANCE	35,009	39,904	32,568	33,000
	<i>TOTAL PERSONNEL SERVICES</i>	<u>4,769,277</u>	<u>4,899,482</u>	<u>4,858,068</u>	<u>4,936,335</u>
SUPPLIES					
51910	POLICE-SPECIAL OPER/TACTICAL	17	1,664	32	1,664
52010	OFFICE SUPPLIES	27,147	28,904	18,938	28,904
52020	POSTAGE/SHIPPING EXPENSE	2,257	4,204	3,171	4,204
52030	CLEANING & JANITORIAL SUPPLIES	123	250	74	250
52035	PROTECTIVE CLOTHING	30,879	9,400	10,000	9,400
52040	EDUC MATERIAL & SUPPLIES	1,083	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	6,592	3,055	3,779	3,055
52042	OFFICE FURN & EQUIP<\$500	5,516	4,900	3,340	4,900
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	3,977	14,068	3,920	14,068
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	2,500	2,500	2,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	4,176	3,050	2,000	3,050
52065	NON-CAP ACQ-COMP HDWR/SFTWR	16,045	-	6,520	-
52095	NON-CAP ACQ-OTHER	4,409	-	-	-
52100	CERTIFICATES, AWARDS, ETC	730	600	1,500	2,000
53010	PHOTO & VIDEO SUPPLIES	996	2,173	1,025	2,173
53070	MEDICAL OR VET SUPPLIES	470	628	825	628
53190	FOOD SUPPLIES	2,318	2,500	1,550	2,500
53220	ANIMAL FOOD	437	480	400	480
53310	UNIFORM SUPPLIES	12,209	14,276	14,276	14,276
53340	FUEL SUPPLIES	88,870	79,000	79,000	79,000
53460	GENERAL SAFETY SUPPLIES	220	-	460	-
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	-	-	775	-
53670	AMMUNITION & MISC POLICE SUPPLIES	17,934	23,188	23,188	23,188
53700	INVESTIGATIVE SUPPLIES	2,406	2,443	3,725	2,443
53750	AUTO PARTS & SUPPLIES	8,066	12,000	3,600	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,508	2,850	760	2,850
53820	OTHER MATERIALS & SUPPLIES	1,340	1,000	1,600	1,000
	<i>TOTAL SUPPLIES</i>	<u>239,726</u>	<u>215,133</u>	<u>188,958</u>	<u>216,533</u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
52015	PRINTING	2,329	2,500	1,815	2,500
52115	TRAVEL AND EDUCATION	43,100	-	34,000	35,000
52130	LICENSES & CERTIFICATIONS	2,304	1,251	1,800	1,251
52135	DUE & SUBSCRIPTIONS	2,929	2,540	5,900	4,000
52140	ADV & LEGAL NOTICES	437	3,000	1,400	3,000
52165	PUBLIC & EMPLEE RELATIONS	5,599	3,250	7,500	3,250
52190	SHIPPING & FREIGHT SERVICES	980	800	621	800
52230	JANITORIAL & LAUNDRY SERVICE	40	200	41	200
52270	EQUIPMENT RENTAL	19,408	28,371	26,700	28,371
52375	POLICE-SPECIAL OPERATIONS	3,000	7,000	7,000	7,000
55010	GEN SVCS-OTHER	3,495	-	1,080	-
55100	MEDICAL & PSYCH SERVICES	7,472	3,450	9,700	3,450
55108	PRISONER CARE - TRANSPORTS	9,550	7,284	7,600	7,284
55130	VETERINARY SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES	1,225	2,100	3,100	2,100
55260	CONTRACTED SERVICES	104,750	71,173	89,500	71,173
56010	UTIL-ELECTRICAL	162	150	120	150
56260	UTIL-COMMUNICATIONS	15,181	16,000	16,000	16,000
	<i>TOTAL SERVICES</i>	<u>221,962</u>	<u>149,569</u>	<u>214,377</u>	<u>186,029</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOMM.	77,159	70,228	70,288	100,228
54650	MAINT-MOTOR VEH & HVY EQUIP	95,680	75,600	70,000	75,600
54670	MAINT-RADIOS, INST & APPAR	15,022	7,000	4,500	7,000
54810	MAINT-MISCELLANEOUS-OTHER	1,088	1,500	850	1,500
55680	MAINT-BUILDINGS & GROUNDS	2,234	2,500	200	2,500
	<i>TOTAL MAINTENANCE</i>	<u>191,184</u>	<u>156,828</u>	<u>145,838</u>	<u>186,828</u>
<u>CAPITAL</u>					
58850	CAP EXP-COMPUTER EQUIPMENT	-	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-110 POLICE		<u><u>5,422,148</u></u>	<u><u>5,421,012</u></u>	<u><u>5,407,241</u></u>	<u><u>5,525,725</u></u>

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,027,160	2,130,871	2,143,257	2,131,337
51090	SALARIES-PART TIME (FIRE MARSHAL)	1,072	8,000	4,000	8,000
51230	SALARIES-OVERTIME	210,361	225,000	220,000	220,000
51250	LONGEVITY PAY	29,112	30,462	30,462	31,904
51270	WELL PAY	14,209	19,250	19,250	20,000
51280	ADDTL COMP IN LIEU OF A RAISE	33,000	-	-	-
51310	CERTIFICATION PAY	16,477	75,900	17,259	18,000
51330	EDUCATION PAY	14,095	14,820	14,421	14,500
51370	OUT OF CLASS PAY	11,527	10,000	9,507	10,000
51380	EMS MODULE ASSNGMNT-PT CARE	-	-	-	-
51510	UNIFORM PAY	12,485	14,280	14,115	14,280
51530	AUTO ALLOWANCE	4,116	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	4,058	4,200	4,200	4,200
51610	EMPLR-SOS SEC & MEDICARE	177,288	187,615	185,801	189,447
51630	EMPLR-RETIREMENT CONTRIBUTIONS	373,349	359,228	384,305	386,308
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	237,400	294,000	274,884	294,000
51750	EMPLR-WORKER'S COMP INSURANCE	22,070	26,200	20,429	23,000
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,187,779</u>	<u>3,404,026</u>	<u>3,346,090</u>	<u>3,369,176</u>
SUPPLIES					
52010	OFFICE SUPPLIES	6,624	6,500	6,500	6,000
52020	POSTAGE/SHIPPING EXPENSE	477	650	650	650
52030	CLEANING & JANITORIAL SUPPLIES	4,449	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	27,207	32,000	37,000	35,000
52040	EDUC MATERIALS & SUPPLIES	2,789	2,500	2,500	2,500
52041	MISC TOOLS & EQPT <\$500	4,744	5,000	5,000	5,000
52042	OFFICE FURNITURE & EQPT <\$500	1,916	2,500	2,500	2,500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	598	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	9,592	8,000	-	8,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	6,155	6,000	-	4,000
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	4,527	10,000	10,000	10,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,724	1,200	3,080	2,000
52075	NON-CAP ACQ-COMM EQUIP	539	2,400	2,200	2,400
52095	NON-CAP ACQ-OTHER				
52100	CERTIFICATES, AWARDS, ETC	1,188	1,500	1,500	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	-	1,000	1,000	1,000
53010	PHOTO & VIDEO SUPPLIES	304	-	1,535	-
53130	CHEMICAL SUPPLIES	1,440	2,000	1,000	1,000
53190	FOOD SUPPLIES	1,209	1,000	1,000	1,500
53280	CUSTODIAL SUPPLIES	15	-	-	-
53310	UNIFORM SUPPLIES	22,706	22,000	29,000	26,000
53340	FUEL SUPPLIES	28,269	18,000	18,000	18,000
53460	GENERAL SAFETY SUPPLIES	31	-	-	-
53610	OTHER-EDUC & REC SUPPLIES	1,892	1,500	1,500	1,500
53670	AMMUNITION	-	300	300	300
53750	AUTO PARTS & SUPPLIES	1,569	9,000	8,000	8,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	889	2,500	2,500	2,500
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	425	500	500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,254	1,000	1,000	1,000

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
53859	MISC MAINTENANCE PARTS & SUPPLIES	30	-	-	-
53820	OTHER MATERIALS & SUPPLIES	2,475	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	135,038	149,050	148,265	154,850
SERVICES					
52015	PRINTING	854	1,500	1,500	1,500
52115	TRAVEL AND TRAINING	30,418	36,000	31,000	31,000
52130	CERTIFICATES, LICENSES, TITLES	9,206	5,000	12,000	9,000
52135	DUE & SUBSCRIPTIONS	1,724	2,400	2,862	2,800
52140	ADV & LEGAL NOTICES	742	800	800	800
52165	PUBLIC & EMPLEE RELATIONS	1,050	1,200	1,200	1,200
52230	JANITORIAL & LAUNDRY SERVICE	-	800	800	-
52270	EQUIPMENT RENTAL	2,756	3,125	3,125	3,125
55010	GEN SVCS-OTHER	3,661	1,200	1,200	1,200
55100	MEDICAL & PHYCH SERVICES	4,509	3,000	3,000	3,000
55563	CONTRACTED SERVICES -ESO	-	-	3,700	8,500
55270	TESTING/LAB SERVICES	1,047	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	10,383	8,000	8,000	8,000
56260	UTIL-COMMUNICATIONS	4,409	8,000	8,000	8,000
56635	UTIL-GAS	5,294	7,000	7,000	7,000
	<i>TOTAL SERVICES</i>	76,052	79,025	85,187	86,125
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	812	1,500	-	1,000
54630	MAINT-COMPUTER & TELECOM	8,979	11,200	10,200	7,200
54650	MAINT-MOTOR VEH & HVY EQUIP	56,476	51,000	49,000	55,000
54670	MAINT-RADIOS, INST & APPAR	3,698	7,000	8,100	5,000
54710	MAINT-MACH, TOOLS & EQUIP	12,787	14,000	13,000	13,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	8,280	15,000	16,010	17,000
54840	MAINT-FIRE HYDRANTS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	11,817	12,000	10,000	10,000
	<i>TOTAL MAINTENANCE</i>	102,850	112,200	106,810	108,700
CAPITAL					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	88,690
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	88,690
TOTAL 100-120 FIRE		3,501,719	3,744,301	3,686,352	3,807,541

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	50	50	-
53190	FOOD SUPPLIES	-	100	100	100
53790	EMER MGMT MATERIALS/SUPPLIES	140	400	400	400
	<i>TOTAL SUPPLIES</i>	<u>140</u>	<u>550</u>	<u>550</u>	<u>500</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52115	TRAINING & EDUCATIONAL	-	3,000	3,000	2,000
52135	DUES & SUBSCRIPTIONS	3,000	3,200	3,200	3,200
52240	EVERBRIDGE: CITY CONTRACT	10,771	12,000	12,000	15,000
55235	PERMITS FEES	50	-	-	-
	<i>TOTAL SERVICES</i>	<u>13,821</u>	<u>18,300</u>	<u>18,300</u>	<u>20,300</u>
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	200	2,000	2,000	2,000
54810	MAINT-MISCELLANEOUS-OTHER				
	<i>TOTAL MAINTENANCE</i>	<u>200</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>CAPITAL</u>					
58895	CAP EXP-RADIO EQUIP	13,485	26,000	26,000	27,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>13,485</u>	<u>26,000</u>	<u>26,000</u>	<u>27,000</u>
TOTAL 100-130 EMERGENCY MANAGEMENT		<u><u>27,646</u></u>	<u><u>46,850</u></u>	<u><u>46,850</u></u>	<u><u>49,800</u></u>

100-140 INSPECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	88,086	105,308	107,998	109,933
51230	SALARIES-OVERTIME	429	-	-	-
51250	LONGEVITY PAY	1,768	1,945	1,084	2,003
51270	WELL PAY	820	1,210	1,210	1,256
51280	ADDTL COMP IN LIEU OF A RAISE	2,200	-	-	-
51310	CERTIFICATION PAY	390	900	900	900
51550	CELL PHONE ALLOWANCE	690	720	713	720
51610	EMPLR-SOC SEC & MEDICARE	6,879	8,421	8,540	8,783
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,574	17,544	18,321	17,968
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	14,560	18,480	17,500	18,480
51750	EMPLR-WORKER'S COMP INSURANCE	210	261	222	239
	<i>TOTAL PERSONNEL SERVICES</i>	<u>131,606</u>	<u>154,789</u>	<u>156,488</u>	<u>160,282</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	730	800	800	800
52020	POSTAGE/SHIPPING EXPENSE	95	600	100	300
52041	MISC TOOLS & EQPT <\$500	-	250	100	250
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	-	900	500
53310	UNIFORM SUPPLIES	147	300	300	300
53340	FUEL SUPPLIES	1,344	1,500	1,500	1,000
53750	AUTO PARTS & SUPPLIES	100	100	100	100
53820	OTHER MATERIALS & SUPPLIES	-	200	150	200
	<i>TOTAL SUPPLIES</i>	<u>2,417</u>	<u>3,750</u>	<u>3,950</u>	<u>3,450</u>
<u>SERVICES</u>					
52015	PRINTING	438	750	400	500
52115	TRAVEL & EDUCATION	4,123	1,300	400	1,300
52130	LICENSES & CERTIFICATES	202	500	200	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	417	200	75	200
52140	ADVERTISING & LEGAL NOTICES	-	350	75	250
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	1,000	500	700
55260	CONTRACT LABOR	2,839	-	-	-
55610	CONTRACT SERVICES	-	1,000	500	500
56260	UTIL-COMMUNICATIONS	725	1,450	500	750
	<i>TOTAL SERVICES</i>	<u>8,744</u>	<u>6,550</u>	<u>2,650</u>	<u>4,700</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	7,884	6,750	6,000	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	38	750	400	750
	<i>TOTAL MAINTENANCE</i>	<u>7,922</u>	<u>7,500</u>	<u>6,400</u>	<u>6,750</u>
TOTAL 100-140 INSPECTIONS		<u><u>150,688</u></u>	<u><u>172,589</u></u>	<u><u>169,488</u></u>	<u><u>175,182</u></u>

100-150 PLANNING AND ZONING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	44,865	47,531	48,300	52,647
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	299	412	479	192
51270	WELL PAY	293	605	605	609
51280	ADDTL COMP IN LIEU OF A RAISE	1,100	-	-	-
51550	CELL PHONE ALLOWANCE	345	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	3,588	3,741	4,180	4,116
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,738	7,794	8,691	8,421
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,080	9,240	8,400	9,240
51750	EMPLR-WORKER'S COMP INSURANCE	57	63	59	62
	<i>TOTAL PERSONNEL SERVICES</i>	<u>66,365</u>	<u>69,746</u>	<u>71,074</u>	<u>75,647</u>
SUPPLIES					
52010	OFFICE SUPPLIES	560	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	876	1,000	400	500
52041	MISC TOOLS & EQPT <\$500	-	400	200	300
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	200	100	300
53010	PHOTO & VIDEO SUPPLIES	-	200	75	200
53340	FUEL SUPPLIES	133	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	650	100	500
	<i>TOTAL SUPPLIES</i>	<u>1,569</u>	<u>3,050</u>	<u>1,475</u>	<u>2,400</u>
SERVICES					
52015	PRINTING	107	1,085	200	500
52115	TRAVEL AND EDUCATION	289	1,000	100	800
52130	LICENSES & CERTIFICATES	-	200	100	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	144	500	100	300
52140	ADVERTISING & LEGAL NOTICES	2,667	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	30	-
52270	NON-CAP LEASE/RENT-OTHER	1,443	1,310	3,000	1,000
52480	FILING AND/OR RELEASE OF LIEN	-	-	30	-
55010	GEN SVCS-OTHER	1,172	1,000	1,000	1,000
55100	MEDICAL & PHYCH SERVICES	225	-	250	300
55110	CIVIL SERV-ENG, ARCH & SURV	1,845	-	-	1,500
56260	UTIL-COMMUNICATIONS	130	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>8,023</u>	<u>9,295</u>	<u>9,010</u>	<u>9,800</u>
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	-	1,000	1,000	1,000
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>75,956</u></u>	<u><u>83,091</u></u>	<u><u>82,559</u></u>	<u><u>88,847</u></u>

100-210 ANIMAL CONTROL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	77,917	77,021	77,900	78,461
51230	SALARIES-OVERTIME	3,730	1,000	2,259	1,500
51250	LONGEVITY PAY	612	807	807	987
51270	WELL PAY	1,776	1,375	-	1,380
51280	ADDTL COMP IN LIEU OF A RAISE	2,500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	6,577	6,136	6,452	6,193
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,277	12,782	13,495	12,884
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	19,500	21,000	21,000	21,000
51750	EMPLR-WORKER'S COMP INSURANCE	1,301	1,348	1,337	1,400
	<i>TOTAL PERSONNEL SERVICES</i>	<u>128,190</u>	<u>121,469</u>	<u>123,250</u>	<u>123,805</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	408	400	222	400
52041	MISC TOOLS & EQPT <\$500	-	500	1,220	700
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	602	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	-	300	-
53220	ANIMAL FOOD	-	-	-	-
53310	UNIFORM SUPPLIES	74	-	268	200
53340	FUEL SUPPLIES	3,963	3,157	2,354	3,157
53670	AMMUNITION	-	75	-	75
53750	AUTO PARTS & SUPPLIES	264	1,324	100	1,324
53820	OTHER MATERIALS & SUPPLIES	4	183	183	183
	<i>TOTAL SUPPLIES</i>	<u>5,314</u>	<u>5,639</u>	<u>4,647</u>	<u>6,039</u>
<u>SERVICES</u>					
52015	PRINTING	1,061	279	383	300
52115	TRAVEL & EDUCATION	513	-	600	1,000
52190	SHIPPING & FREIGHT SERVICES	415	700	40	100
55100	MEDICAL & PSYCH SERVICES	577	-	-	-
55130	VETERINARY SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	237	-	-
56260	UTIL-COMMUNICATIONS	258	-	240	240
	<i>TOTAL SERVICES</i>	<u>2,823</u>	<u>1,216</u>	<u>1,263</u>	<u>1,640</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,919	5,100	2,065	5,100
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>4,919</u>	<u>5,100</u>	<u>2,065</u>	<u>5,100</u>
TOTAL 100-210 ANIMAL CONTROL		<u><u>141,247</u></u>	<u><u>133,424</u></u>	<u><u>131,225</u></u>	<u><u>136,584</u></u>

100-215 ANIMAL SHELTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	20,087	46,343	39,586	46,504
51230	SALARIES-OVERTIME	1,474	1,000	2,975	1,000
51250	LONGEVITY PAY	222	333	333	441
51270	WELL PAY	361	825	825	840
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	1,708	3,711	3,324	3,732
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,736	7,729	6,921	7,635
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,900	12,600	9,100	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	341	815	551	590
	<i>TOTAL PERSONNEL SERVICES</i>	<u>32,328</u>	<u>73,356</u>	<u>63,615</u>	<u>73,342</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,053	2,183	882	1,000
52020	POSTAGE/SHIPPING EXPENSE	109	69	216	200
52030	CLEANING & JANITORIAL SUPPLIES	5,465	3,025	5,043	4,000
52050	NON-CAP MACH & EQUIP	-	1,100	1,100	1,100
52042	OFFICE FURN & EQUIP<\$500	200	-	-	-
53755	MACH & EQUIP PARTS & SUPPLIES	3	-	-	-
53070	MEDICAL OR VET SUPPLIES	13,041	11,864	13,833	13,000
53190	FOOD SUPPLIES	44	100	91	100
53220	ANIMAL FOOD	2,133	1,000	2,291	2,000
53310	UNIFORM SUPPLIES	102	270	229	270
53460	GENERAL SAFETY SUPPLIES	133	384	-	-
53820	OTHER MATERIALS & SUPPLIES	925	871	1,545	1,000
	<i>TOTAL SUPPLIES</i>	<u>23,207</u>	<u>20,866</u>	<u>25,230</u>	<u>22,670</u>
SERVICES					
52015	PRINTING	497	1,083	1,310	700
52041	MISC TOOLS & EQPT <\$500	934	932	330	400
52115	TRAVEL & EDUCATION	88	-	350	400
52140	ADVERTISING & LEGAL NOTICES	-	764	-	250
52165	PUBLIC & EMPLOYEE RELATIONS	191	589	50	250
55010	GENERAL SERVICES-OTHER	17	26	15	26
55100	MEDICAL & PSYCH SERVICES	91	800	1,183	800
55130	VETERINARY SERVICES	-	500	200	2,000
55220	PROFESSIONAL SERVICES	350	788	-	-
55260	CONTRACT LABOR	63,692	45,000	33,523	45,000
56010	UTIL-ELECTRICAL	5,853	3,404	3,730	3,500
56260	UTIL-COMMUNICATIONS	532	498	522	498
56635	UTIL-GAS	1,751	1,442	1,981	1,442
	<i>TOTAL SERVICES</i>	<u>73,996</u>	<u>55,826</u>	<u>43,194</u>	<u>55,266</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURE	255	500	-	500
54630	MAINT-COMP & TELECOM EQPT	230	-	-	-
54670	MAINT-RADIO, INSTR, APPARATUS	-	148	-	148
55680	MAINT-BUILDINGS & GROUNDS	3,456	1,865	2,328	2,000
		<u>3,941</u>	<u>2,513</u>	<u>2,328</u>	<u>2,648</u>
TOTAL 100-215 ANIMAL SHELTER		<u><u>133,462</u></u>	<u><u>152,561</u></u>	<u><u>134,367</u></u>	<u><u>153,926</u></u>

100-220 HEALTH SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	44,000	46,000	46,000	48,000
	<i>TOTAL SUNDRY</i>	44,000	46,000	46,000	48,000
TOTAL 100-220 HEALTH SERVICES		44,000	46,000	46,000	48,000

100-310 INFORMATION TECHNOLOGY

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	52,088	52,717	39,018	42,000
51230	SALARIES-OVERTIME	325	-	-	-
51250	LONGEVITY PAY	1,014	1,086	1,050	72
51270	WELL PAY	602	550	-	300
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51550	CELL PHONE ALLOWANCE	575	600	-	600
51610	EMPLR-SOC SEC & MEDICARE	4,254	4,204	3,094	3,287
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,177	8,758	6,473	6,725
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,800	8,400	5,250	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	66	71	50	61
	<i>TOTAL PERSONNEL SERVICES</i>	<u>76,901</u>	<u>76,386</u>	<u>54,935</u>	<u>61,445</u>
SUPPLIES					
52010	OFFICE SUPPLIES	363	500	300	-
52041	MISC TOOLS & EQPT <\$500	88	6,000	3,000	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	1,500	15,000	24,000
53820	OTHER MATERIALS & SUPPLIES	-	100	100	-
	<i>TOTAL SUPPLIES</i>	<u>451</u>	<u>8,100</u>	<u>18,400</u>	<u>24,000</u>
SERVICES					
52015	PRINTING	5	50	50	-
52115	TRAVEL & EDUCATION	1,800	-	-	-
52140	ADV & LEGAL NOTICES	-	-	-	-
55010	GEN SVCS-OTHER	-	25	25	4,800
55030	WEBSITE INTERNET ACCESS	299	300	300	5,000
55610	CONTRACTED SERVICES	15,626	10,000	30,000	50,000
56260	UTIL-COMMUNICATIONS	17,263	17,400	18,000	-
	<i>TOTAL SERVICES</i>	<u>34,993</u>	<u>27,775</u>	<u>48,375</u>	<u>59,800</u>
MAINTENANCE					
54630	MAINT-COMPUTER/TELECOMM	23,637	30,000	23,000	-
55680	MAINT-BUILDINGS AND GROUNDS	-	-	1,000	-
	<i>TOTAL MAINTENANCE</i>	<u>23,637</u>	<u>30,000</u>	<u>24,000</u>	<u>-</u>
CAPITAL					
58850	CAP EXP-COMPUTER/TELECOMM	-	26,000	49,500	28,750
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>26,000</u>	<u>49,500</u>	<u>28,750</u>
TOTAL 100-310 INFORMATION TECHNOLOGY		<u><u>135,982</u></u>	<u><u>168,261</u></u>	<u><u>195,210</u></u>	<u><u>173,995</u></u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	244,831	258,044	221,778	251,461
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	285	2,500	500	2,500
51250	LONGEVITY PAY	2,046	1,512	1,512	1,800
51270	WELL PAY	737	2,750	2,750	2,890
51280	ADDTL COMP IN LIEU OF A RAISE	4,000	-	-	-
51310	CERTIFICATION PAY	1,630	1,440	1,373	1,440
51530	AUTO ALLOWANCE	2,394	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,627	2,100	2,150	2,100
51610	EMPLR-SOC SEC & MEDICARE	19,722	20,850	17,899	20,379
51630	EMPLR-RETIREMENT CONTRIBUTIONS	42,645	43,435	37,249	41,690
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	28,743	42,000	34,300	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	522	538	400	521
	<i>TOTAL PERSONNEL SERVICES</i>	<u>350,183</u>	<u>379,369</u>	<u>324,111</u>	<u>370,981</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,146	4,200	1,000	2,000
52020	POSTAGE/SHIPPING EXPENSE	284	1,000	100	300
52041	MISC TOOLS & EQPT <\$500	-	500	200	500
52042	OFFICE FURN & EQUIP<\$500	120	-	-	500
53010	PHOTO & VIDEO SUPPLIES	-	100	50	100
53310	UNIFORM SUPPLIES	147	600	250	400
53340	FUEL SUPPLIES	1,692	3,500	1,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	350	175	350
53820	OTHER MATERIALS & SUPPLIES	496	2,500	500	1,200
	<i>TOTAL SUPPLIES</i>	<u>3,885</u>	<u>12,750</u>	<u>3,275</u>	<u>7,350</u>
SERVICES					
52015	PRINTING	225	300	300	300
52115	TRAVEL & EDUCATION	422	3,900	1,000	1,500
52130	LICENSES & CERTIFICATES	130	800	300	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,074	3,790	1,500	2,000
52140	ADVERTISING & LEGAL NOTICES	1,848	1,500	500	1,000
55010	GENERAL SERVICES - OTHER	1,436	4,700	500	1,500
55100	MEDICAL & PSYCH SERVICES	522	205	500	500
55110	CIVIL SERV-ENG, ARCH & SURV	620	20,000	4,000	40,000
55220	PROFESSIONAL SERVICES	6,000	10,000	3,000	10,000
55260	CONTRACT LABOR	14,768	5,000	3,000	4,000
55610	CONTRACTED SERVICES-OTHER	201	10,000	1,500	1,500
56260	UTIL-COMMUNICATIONS	1,064	1,800	1,200	1,800
	<i>TOTAL SERVICES</i>	<u>28,308</u>	<u>61,995</u>	<u>17,300</u>	<u>64,600</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	800	300	800
54630	MAINT-COMPUTER HDWR/SFTWR	1,061	6,000	4,500	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	93	2,000	1,200	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	250	150	150
	<i>TOTAL MAINTENANCE</i>	<u>1,153</u>	<u>9,200</u>	<u>6,300</u>	<u>8,300</u>
TOTAL 100-320 ENGINEERING		<u><u>383,530</u></u>	<u><u>463,314</u></u>	<u><u>350,986</u></u>	<u><u>451,231</u></u>

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	585,487	623,408	623,408	611,220
51090	SALARIES-PART TIME	748	4,168	4,168	4,168
51230	SALARIES-OVERTIME	13,080	12,000	12,000	12,000
51250	LONGEVITY PAY	12,968	13,917	13,917	12,873
51270	WELL PAY	5,773	8,525	8,525	6,950
51280	ADDTL COMP IN LIEU OF A RAISE	12,200	-	-	-
51310	CERTIFICATION PAY	1,319	1,950	1,950	1,950
51550	CELL PHONE ALLOWANCE	1,438	1,200	1,200	1,200
51610	EMPLR-SOC SEC & MEDICARE	46,853	50,884	50,884	49,753
51630	EMPLR-RETIREMENT CONTRIBUTIONS	104,316	105,343	99,713	101,129
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	104,085	130,200	106,553	130,200
51750	EMPLR-WORKER'S COMP INSURANCE	16,676	19,734	16,082	18,299
	<i>TOTAL PERSONNEL SERVICES</i>	<u>904,943</u>	<u>971,329</u>	<u>938,400</u>	<u>949,742</u>
SUPPLIES					
52010	OFFICE SUPPLIES	439	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	38	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	662	800	800	800
52035	PROTECTIVE CLOTHING	120	2,000	500	2,000
52041	MISC TOOLS & EQPT <\$500	767	5,000	5,000	5,000
52045	NON-CAP ACQ-TOOLS & ACCESS	701	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	5,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	350	350
52070	NON-CAP ACQ-INSTRMTS & APPARATUS	-	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	250	250
53130	CHEMICAL SUPPLIES	12,687	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	3,987	6,500	7,000	7,500
53340	FUEL SUPPLIES	44,353	70,000	45,000	70,000
53460	GENERAL SAFETY SUPPLIES	417	2,500	1,500	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	10,263	30,000	15,000	30,000
53520	SAFETY SUPPLIES-OTHER	1,073	1,500	500	1,500
53750	AUTO PARTS & SUPPLIES	8,669	20,000	10,000	20,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,349	20,000	10,000	20,000
53820	OTHER MATERIALS & SUPPLIES	3,275	10,000	5,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>89,799</u>	<u>196,600</u>	<u>128,600</u>	<u>197,600</u>
SERVICES					
52015	PRINTING	64	200	200	200
52115	TRAVEL & EDUCATION	94	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	144	300	300	300
52140	ADVERTISING & LEGAL NOTICES	2,050	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	216	750	500	750
52270	NON CAP LEASE/RENT-OTHER	709	3,000	1,500	3,000
55010	GENERAL SERVICES	2,918	5,000	2,500	5,000
55100	MEDICAL & PSYCH SERVICES	322	2,500	1,500	2,500
55260	CONTRACTED LABOR	28,039	35,000	65,000	75,000
55281	CONTRACTED SERVICES - TREE TRIMMING	27,350	25,000	50,000	25,000

100-330 STREET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
55610	OTHER CONTRACTED SERVICES	12,192	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	2,168	5,500	2,500	5,500
56885	UTIL-STREET LIGHTS	291,148	250,000	300,000	300,000
	<i>TOTAL SERVICES</i>	<u>367,414</u>	<u>344,500</u>	<u>441,250</u>	<u>434,500</u>
MAINTENANCE					
54050	MAINT-STREET, RDWYS & SDWLK	317,991	300,000	400,000	350,000
54170	CAP EXP-DIST/COLL SYS	41,068	85,000	40,000	85,000
54230	MAINT-STORM SEWERS & DRAINAGE	124,569	30,000	81,300	120,000
54630	MAINT-COMP & TELECOM EQUIPMENT	2,565	2,000	2,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	95,571	125,000	100,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	500	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	410	5,000	2,500	5,000
54770	MAINT-STREET LIGHTS	10,089	25,000	15,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	9,344	20,000	10,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>601,608</u>	<u>593,000</u>	<u>651,300</u>	<u>733,000</u>
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	-	2,000	1,000	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>1,000</u>	<u>2,000</u>
TOTAL 100-330 STREET		<u>1,963,764</u>	<u>2,107,429</u>	<u>2,160,550</u>	<u>2,316,842</u>

100-350 CODE COMPLIANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	61,006	62,262	65,341	65,282
51090	SALARIES-PART TIME	-	326	-	350
51250	LONGEVITY PAY	1,018	1,138	1,138	1,146
51270	WELL PAY	564	798	798	800
51280	ADDTL COMP IN LIEU OF A RAISE	1,450	-	-	-
51310	CERTIFICATION PAY	1,035	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	690	720	678	720
51610	EMPLR-SOC SEC & MEDICARE	4,988	5,072	5,256	5,307
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,850	10,518	10,984	10,803
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,060	12,180	11,900	12,180
51750	EMPLR-WORKER'S COMP INSURANCE	153	168	144	161
	<i>TOTAL PERSONNEL SERVICES</i>	<u>92,814</u>	<u>94,262</u>	<u>97,319</u>	<u>97,829</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	720	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	10,333	11,000	6,000	7,000
52041	MISC TOOLS & EQPT <\$500	-	200	100	150
53010	PHOTO & VIDEO SUPPLIES	-	150	150	150
53310	UNIFORM SUPPLIES	352	450	400	400
53340	FUEL SUPPLIES	447	600	750	700
53520	SAFETY SUPPLIES	-	75	50	75
53750	AUTO PARTS & SUPPLIES	300	50	50	200
53820	OTHER MATERIALS & SUPPLIES	174	200	150	200
	<i>TOTAL SUPPLIES</i>	<u>12,324</u>	<u>14,225</u>	<u>9,150</u>	<u>10,375</u>
<u>SERVICES</u>					
52015	PRINTING	2,330	400	400	400
52115	TRAVEL & EDUCATION	225	500	250	500
52130	SERVICES-LICENSES & CERTIFICATES	113	200	150	200
52135	DUES, SUBSCRPTNS & PUBLICATIONS	107	100	50	100
52140	ADVERTISING & LEGAL NOTICES	313	300	100	150
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	-	100
52480	FILING AND/OR RELEASE OF LIEN	24,212	20,000	14,000	14,000
55220	PROFESSIONAL SERVICES	-	750	750	750
55260	CONTRACT LABOR	2,581	-	-	2,500
55610	OTHER CONTRACT SERVICES	-	750	750	750
56260	UTIL-COMMUNICATIONS	572	1,500	750	1,500
	<i>TOTAL SERVICES</i>	<u>30,452</u>	<u>24,600</u>	<u>17,200</u>	<u>20,950</u>

100-350 CODE COMPLIANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	4,404	4,200	4,200	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	481	500	300	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	50	100
54810	MAINT-MISC	-	100	50	100
54820	MAINT-CITY WIDE	61,156	60,000	60,000	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	36,167	50,000	50,000	50,000
	<i>TOTAL MAINTENANCE</i>	102,208	114,900	114,600	114,700
TOTAL 100-350 CODE COMPLIANCE		<u>237,799</u>	<u>247,987</u>	<u>238,269</u>	<u>243,854</u>

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	327,690	345,069	301,653	347,379
51090	SALARIES-PART TIME	-	2,223	2,223	2,223
51230	SALARIES-OVERTIME	12,323	12,500	12,500	12,500
51250	LONGEVITY PAY	6,336	7,302	7,302	7,914
51270	WELL PAY	2,957	4,675	4,675	4,890
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51530	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,013	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	31,591	28,921	20,875	29,162
51630	EMPLR-RETIREMENT CONTRIBUTIONS	59,948	59,898	53,175	59,311
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	57,811	71,400	54,950	71,400
51750	EMPLR-WORKER'S COMP INSURANCE	3,713	2,979	2,844	3,100
	<i>TOTAL PERSONNEL SERVICES</i>	<u>508,906</u>	<u>541,267</u>	<u>466,497</u>	<u>544,179</u>
SUPPLIES					
52010	OFFICE SUPPLIES	515	800	800	1,000
52020	POSTAGE/SHIPPING EXPENSE	74	450	450	450
52030	CLEANING & JANITORIAL SUPPLIES	6,934	5,000	5,400	6,000
52035	PROTECTIVE CLOTHING	203	850	850	1,000
52041	MISC TOOLS & EQPT <\$500	771	800	800	1,000
52042	OFFICE FURNITURE & EQPT <\$500	-	300	300	300
52045	NON-CAP ACQ-TOOLS & ACCESS	-	650	650	650
52050	NON-CAP ACQ- MACH & EQUIP	770	1,500	8,300	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	450	450	500
53040	AG & BOTANICAL SUPPLIES	4,769	1,000	1,000	500
53130	CHEMICAL SUPPLIES	1,014	1,000	1,000	2,500
53310	UNIFORM SUPPLIES	888	2,500	2,500	2,500
53340	FUEL SUPPLIES	14,977	15,000	15,000	15,000
53460	GENERAL SAFETY SUPPLIES	-	300	300	400
53520	SAFETY SUPPLIES-OTHER	-	-	475	500
53550	RECREATIONAL SUPPLIES	304	2,000	2,000	1,500
53640	LIGHTING & DECORATIVE SUPPLIES	25,743	25,000	25,000	25,000
53750	AUTO PARTS & SUPPLIES	683	3,000	3,000	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	3,093	3,000	3,000	2,500
53820	OTHER MATERIALS & SUPPLIES	2,525	5,000	7,000	7,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	2,201	3,000	3,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	22,476	7,000	9,000	7,000
	<i>TOTAL SUPPLIES</i>	<u>87,939</u>	<u>78,600</u>	<u>90,275</u>	<u>84,800</u>
SERVICES					
52015	PRINTING	2,065	600	600	750
52115	TRAVEL & EDUCATION	-	-	1,900	700
52130	LICENSES & CERTIFICATES	345	540	540	650
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	543	600	600	600
52140	ADVERTISING & LEGAL NOTICES	254	500	500	500
52160	PROMOTIONAL ADV & MATERIALS	2,820	750	750	500

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
52165	PUBLIC & EMPLOYEE RELATIONS	283	1,000	1,000	500
52270	NON-CAP LEASE/RENT-OTHER	1,722	1,000	2,300	2,000
55010	GENERAL SVCS - OTHER	5,124	500	500	1,000
55100	MEDICAL & PHYCH SERVICES	416	500	500	500
55220	PROFESSIONAL SERVICES - OTHER	-	950	950	-
55260	CONTRACT LABOR	32,520	10,000	30,000	10,000
56010	UTIL-ELECTRICAL	89,435	70,000	70,000	70,000
56260	UTIL-COMMUNICATIONS	1,626	2,300	2,300	2,300
56635	UTIL-GAS	2,119	3,200	3,200	3,200
		<u>139,272</u>	<u>92,440</u>	<u>115,640</u>	<u>93,200</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	5,011	10,000	16,000	15,000
54350	MAINT-REC FAC-RESTROOMS	4,124	3,500	3,500	25,000
54370	MAINT-REC FAC-FIELDS	5,290	5,000	6,000	5,000
54390	MAINT-REC FAC-PARKING LOT	6,400	2,000	2,000	-
54410	MAINT-PARK FAC-PARK GROUNDS	13,373	7,000	7,000	7,000
54420	MAINT-PARK FAC-MOWING	226,730	230,000	230,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	3,366	4,000	4,000	4,000
54450	MAINT-PARK FAC-PK AMENITIES	64,741	25,000	25,000	-
54470	MAINT-PARK FAC-PARKING LOTS	-	1,000	1,000	1,000
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	5,877	6,000	6,000	6,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,268	1,500	2,268	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	24,956	20,000	20,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,654	2,000	2,402	3,000
54810	MAINT-MISCELLANEOUS	4,663	-	-	5,000
55610	CONTRACTED SERVICCES - OTHER	450	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	20,605	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>389,509</u>	<u>342,000</u>	<u>350,170</u>	<u>337,500</u>
CAPITAL					
58670	CAP EXP-PARK AMENITIES	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	21,124	21,124	23,700
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>21,124</u>	<u>21,124</u>	<u>23,700</u>
SUNDRY					
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><u>1,130,626</u></u>	<u><u>1,080,431</u></u>	<u><u>1,048,706</u></u>	<u><u>1,088,379</u></u>

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	27,258	27,014	27,753	27,168
51230	SALARIES-OVERTIME	1,550	3,000	3,000	3,000
51250	LONGEVITY PAY	714	750	750	786
51270	WELL PAY	331	275	275	300
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,300	2,375	2,408	2,391
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,008	4,946	5,055	4,891
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,900	4,200	4,200	4,200
51750	EMPLR-WORKER'S COMP INSURANCE	341	388	311	349
	<i>TOTAL PERSONNEL SERVICES</i>	<u>41,901</u>	<u>42,948</u>	<u>43,752</u>	<u>43,085</u>
SUPPLIES					
52010	OFFICE SUPPLIES	90	250	250	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52115	TRAVEL & EDUCATION	-	-	-	200
52030	CLEANING & JANITORIAL SUPPLIES	1,321	1,123	1,123	1,000
52035	PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	1,384	550	600	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,700	1,700	1,700
52050	NON-CAP ACQ-MACH & EQUIP	-	1,700	1,700	1,700
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	-	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	8,054	8,400	8,400	3,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	134	250	250	250
53340	FUEL SUPPLIES	3,803	2,900	2,000	2,900
53460	GENERAL SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53550	RECREATIONAL SUPPLIES	-	-	-	-
53640	LIGHTING & DECORATIVE SUPPLIES	-	500	-	-
53730	SHOP PARTS & SUPPLIES	17	800	400	900
53750	AUTO PARTS & SUPPLIES	203	600	300	500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	42	1,000	500	1,000
53820	OTHER MATERIALS & SUPPLIES	402	1,000	500	1,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	4,245	2,000	1,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>19,695</u>	<u>23,903</u>	<u>19,853</u>	<u>18,030</u>
SERVICES					
52015	PRINTING	284	300	300	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	150	180	200
52270	NON-CAP LEASE/RENT-OTHER	91	250	250	200
52395	GENERAL SERVICES	-	500	500	500
55010	GEN SVCS-OTHER	-	400	400	400
55260	CONTRACT LABOR	-	3,000	3,000	3,000
56010	UTIL-ELECTRICAL	15,456	17,000	17,000	17,000

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
56260	UTIL-COMMUNICATIONS	83	100	100	100
	<i>TOTAL SERVICES</i>	<u>15,914</u>	<u>21,700</u>	<u>21,730</u>	<u>21,600</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	1,950	2,350	1,350	2,500
54350	MAINT-REC FAC-RESTROOMS	4,621	2,000	1,000	1,000
54370	MAINT-REC FAC-FIELDS	6,435	8,000	6,286	5,000
54390	MAINT-REC FAC-PARKING LOT	3,450	-	-	2,000
54410	MAINT-REC FAC-PARK GROUNDS	1,450	-	-	1,000
54450	MAINT-REC FAC-PARK AMENITIES	11,923	-	-	-
54570	MAINT-FURN/FIXTURES/LIGHTING	1,501	-	375	1,000
54630	MAINT-REC FAC-COMP&TELECOM EQPT	324	-	300	350
54650	MAINT-MOTOR VEH &HVY EQPT	2,174	-	4,500	4,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	1,000	2,755	2,000
54790	MAINT-MARINE EQUIPMENT	-	500	500	500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	3,657	6,200	6,200	6,000
	<i>TOTAL MAINTENANCE</i>	<u>37,485</u>	<u>20,050</u>	<u>23,266</u>	<u>25,350</u>
CAPITAL					
58670	CAP EXP-MAINTENANCE PROJECTS	-	-	-	38,500
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,500</u>
TOTAL 100-420 LAKES AND GROUNDS		<u><u>114,994</u></u>	<u><u>108,601</u></u>	<u><u>108,601</u></u>	<u><u>146,565</u></u>

100-430 SR ACTIVITY CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	62,563	62,190	63,900	62,375
51090	SALARIES-PART TIME	1,386	3,589	-	3,500
51250	LONGEVITY PAY	1,860	1,968	1,968	2,076
51270	WELL PAY	892	825	825	840
51280	ADDTL COMP IN LIEU OF A RAISE	1,500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	5,205	5,246	5,094	5,263
51630	EMPLR-RETIREMENT CONTRIBUTIONS	11,023	10,356	10,610	10,218
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,689	12,600	12,600	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	268	298	261	279
	<i>TOTAL PERSONNEL SERVICES</i>	<u>96,385</u>	<u>97,072</u>	<u>95,258</u>	<u>97,151</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	50	50	150
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL	654	930	930	1,000
52115	TRAVEL & EDUCATION	-	-	-	150
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	-	300	300	400
52042	OFFICE FURN & EQPT <\$500	-	250	250	250
53130	CHEMICAL SUPPLIES	-	50	50	75
53190	FOOD SUPPLIES	1,398	2,000	2,000	2,500
53310	UNIFORM SUPPLIES	119	100	100	100
53550	RECREATIONAL SUPPLIES	-	200	200	200
53750	AUTO PARTS & SUPPLIES	-	-	-	250
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	33	250	250	250
53820	OTHER MATERIALS & SUPPLIES	153	250	250	300
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	102	500	500	600
	<i>TOTAL SUPPLIES</i>	<u>2,459</u>	<u>4,980</u>	<u>4,980</u>	<u>6,325</u>
SERVICES					
52015	PRINTING	9	50	50	100
52165	PUBLIC & EMPLOYEE RELATIONS	-	50	50	200
52270	EQUIPMENT RENTAL	636	600	600	600
55030	WEBSITE / INTERNET ACCESS	521	675	675	750
56010	UTIL-ELECTRICAL	3,091	2,500	2,500	3,000
56260	UTIL-COMMUNICATIONS	389	450	450	600
56635	UTIL-GAS	1,060	1,200	1,200	1,500
	<i>TOTAL SERVICES</i>	<u>5,707</u>	<u>5,525</u>	<u>5,525</u>	<u>6,750</u>
MAINTENANCE					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	268	250	200	250
54710	MAINT-MACH & EQUIPMENT	431	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	1,943	1,500	3,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>2,642</u>	<u>1,750</u>	<u>3,200</u>	<u>2,250</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u><u>107,192</u></u>	<u><u>109,327</u></u>	<u><u>108,963</u></u>	<u><u>112,476</u></u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	2,369	4,500	4,500	6,300
51090	SALARIES-PART TIME	32,588	30,000	30,000	30,500
51230	SALARIES-OVERTIME	4,986	3,000	3,000	5,000
51610	EMPLR-SOC SEC & MEDICARE	3,049	2,532	2,862	3,198
51630	EMPLR-RETIREMENT CONTRIBUTIONS	410	-	708	985
51650	EMPLR-GROUP HEALTH/LIFE INS	439	-	350	350
51750	EMPLR-WORKER'S COMP INSURANCE	489	417	417	429
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>44,330</u>	<u>40,449</u>	<u>41,837</u>	<u>46,762</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	62	150	150	150
52030	CLEANING & JANITORIAL SUPPLIES	956	800	800	1,000
52041	MISC TOOLS & EQPT <\$500	415	450	450	450
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	1,147	1,500	1,500	2,500
52080	NON-CAP ACQ-RECREATIONAL	4,416	2,500	2,500	2,500
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53130	CHEMICAL SUPPLIES	13,324	13,000	13,000	15,000
53250	CONCESSION PRODUCTS & SUPPLIES	3,131	4,000	4,000	4,500
53310	UNIFORM SUPPLIES	954	1,800	1,800	1,800
53460	GENERAL SAFETY SUPPLIES	642	1,125	1,125	1,125
53550	RECREATIONAL SUPPLIES	-	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	1,421	2,100	2,100	2,100
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,223	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>28,691</u>	<u>30,975</u>	<u>30,975</u>	<u>34,675</u>
<u>SERVICES</u>					
52015	PRINTING	-	250	250	250
52115	TRAVEL & EDUCATION	250	2,000	1,600	2,000
52140	ADVERTISING & LEGAL NOTICES	282	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	158	150	150	300
52270	NON-CAP LEASE/RENT-OTHER	-	1,400	1,400	1,400
55100	MEDICAL & PSYCH SERVICES	1,944	3,471	3,471	3,000
55260	CONTRACT LABOR	1,944	3,000	3,000	3,000
55010	GENERAL SERVICES - OTHER	17	-	-	-
56010	UTIL-ELECTRICAL	5,168	3,000	3,000	5,500
	<i>TOTAL SERVICES</i>	<u>9,763</u>	<u>14,271</u>	<u>13,871</u>	<u>16,450</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	150	3,000	3,000	3,000
54710	MAINT-MACH & EQUIPMENT	150	-	-	-
54330	MAINT-REC FAC-POOLS	12,462	10,000	10,000	14,000
55680	MAINT-BUILDINGS & GROUNDS	373	5,000	5,000	6,000
	<i>TOTAL MAINTENANCE</i>	<u>13,134</u>	<u>18,000</u>	<u>18,000</u>	<u>23,000</u>
<u>CAPITAL</u>					
58995	CAP EXP-MAINTENANCE PROJECTS	22,703	28,451	28,451	25,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>22,703</u>	<u>28,451</u>	<u>28,451</u>	<u>25,000</u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
TOTAL 100-450 SWIMMING POOL		<u>118,621</u>	<u>132,146</u>	<u>133,134</u>	<u>145,887</u>

100-460 LIBRARY

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	185,479	223,036	207,128	227,494
51090	SALARIES-PART TIME	16,774	23,013	20,000	20,000
51250	LONGEVITY PAY	2,730	3,138	3,138	3,498
51270	WELL PAY	632	2,750	2,750	2,000
51280	ADDTL COMP IN LIEU OF A RAISE	5,000	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	15,447	19,274	17,877	19,354
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,822	36,483	35,824	36,463
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	34,700	42,000	37,800	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	291	377	299	300
	<i>TOTAL PERSONNEL SERVICES</i>	<u>292,875</u>	<u>350,071</u>	<u>324,816</u>	<u>351,109</u>
SUPPLIES					
52010	OFFICE SUPPLIES	8,918	10,000	10,000	10,000
52020	POSTAGE/SHIPPING EXPENSE	900	800	500	800
52030	CLEANING & JANITORIAL SUPPLIES	1,790	1,600	1,600	1,600
52041	MISC TOOLS & EQPT <\$500	-	-	-	500
52042	OFFICE FURNITURE & EQUIP <\$500	267	-	-	500
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	-	-	-	3,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	988	1,200	1,500	3,000
58010	LIBRARY-PERIODICALS	3,571	3,500	4,000	4,000
58025	LIBRARY-BOOKS	30,410	35,000	35,000	35,000
58040	LIBRARY-AUDIOVISUAL	3,253	3,500	3,500	4,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	316	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>50,415</u>	<u>56,100</u>	<u>56,600</u>	<u>62,900</u>
SERVICES					
52015	PRINTING	1,315	1,200	1,000	2,000
52115	TRAVEL & EDUCATION	495	1,100	900	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,505	2,200	2,000	2,200
52140	ADVERTISING & LEGAL NOTICES	352	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	1,477	1,000	1,000	1,000
52170	E-BOOK ONLINE SERVICE	8,000	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	1,058	-	5,741	6,300
52270	NON-CAP LEASE/RENT-OTHER	4,132	4,000	4,000	4,000
55010	GEN SVCS-PERFORMERS	84	-	-	1,000
55100	MEDICAL & PSYCH SERVICES	279	500	243	500
55260	CONTRACT LABOR	20,945	22,000	8,486	22,000
55280	CONTRACTED SERVICES	-	-	2,500	2,364
56010	UTIL-ELECTRICAL	15,933	15,000	13,000	15,000
56260	UTIL-COMMUNICATIONS	3,012	4,000	3,600	4,000
	<i>TOTAL SERVICES</i>	<u>59,586</u>	<u>55,500</u>	<u>46,970</u>	<u>66,864</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,290	1,500	1,500	1,500
54630	MAINT-COMP & TELECOM EQPT	4,000	2,000	1,000	2,000
54750	MAINT-HVAC	-	1,000	4,000	1,500
55680	MAINT-BUILDINGS & GROUNDS	6,824	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>12,114</u>	<u>9,500</u>	<u>11,500</u>	<u>10,000</u>
TOTAL 100-460 LIBRARY		<u>414,989</u>	<u>471,171</u>	<u>439,886</u>	<u>490,873</u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	222	150	150	150
52230	JANITORIAL & LAUNDRY SERVICE	60	-	-	-
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	2,500	2,500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	273	500	500	1,000
	<i>TOTAL SUPPLIES</i>	<u>555</u>	<u>3,225</u>	<u>3,225</u>	<u>3,725</u>
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	3,594	4,000	4,000	4,000
56635	UTIL-GAS	4,049	5,200	5,200	5,200
	<i>TOTAL SERVICES</i>	<u>7,643</u>	<u>9,700</u>	<u>9,700</u>	<u>9,700</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	-	150	150	150
54710	MAINT-MACHINERY & EQUIPMENT	687	2,000	2,000	2,000
54750	MAINT-HVAC	-	4,000	12,941	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	400	400	10,400
55680	MAINT-BUILDINGS & GROUNDS	24,595	30,000	21,044	25,000
	<i>TOTAL MAINTENANCE</i>	<u>25,282</u>	<u>36,550</u>	<u>36,535</u>	<u>42,550</u>
TOTAL 100-510 K WOLENS BIC		<u>33,480</u>	<u>49,475</u>	<u>49,460</u>	<u>55,975</u>

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	78,477	111,758	57,455	86,141
51230	SALARIES-OVERTIME	5,507	3,000	3,000	3,000
51250	LONGEVITY PAY	2,310	2,538	2,538	2,754
51270	WELL PAY	722	1,650	1,650	1,400
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51310	CERTIFICATION PAY	403	420	420	420
51550	CELL PHONE ALLOWANCE	575	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	6,346	9,178	4,721	7,215
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,690	16,477	10,404	14,760
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	14,200	25,200	14,000	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	1,034	1,488	428	630
	<i>TOTAL PERSONNEL SERVICES</i>	<u>125,265</u>	<u>172,309</u>	<u>95,216</u>	<u>142,120</u>
SUPPLIES					
52010	OFFICE SUPPLIES	161	1,000	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	27	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,553	2,000	1,500	2,000
52035	PROTECTIVE CLOTHING	-	500	250	500
52041	MISC TOOLS & EQPT <\$500	1,023	2,500	1,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	624	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	769	-	-	-
52095	NON CAP ACQ - OTHER	-	1,000	1,000	1,000
53130	CHEMICAL SUPPLIES	4,673	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	814	1,600	1,000	1,600
53340	FUEL SUPPLIES	1,630	1,000	800	1,000
53400	GREASES & LUBRICANTS-SHOP ONLY	515	2,000	1,000	2,000
53460	GENERAL SAFETY SUPPLIES	307	3,000	1,500	3,000
53730	SHOP PARTS & SUPPLIES	6,950	5,000	5,500	5,000
53750	AUTO PARTS & SUPPLIES	1,421	2,000	2,000	2,000
53755	M&E PARTS & SUPPLIES	105	1,000	500	1,000
53820	OTHER MATERIALS & SUPPLIES	372	2,000	1,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>20,944</u>	<u>31,200</u>	<u>24,650</u>	<u>31,200</u>
SERVICES					
52015	PRINTING	29	100	100	100
52115	TRAVEL & EDUCATION	300	1,000	750	1,000
52130	LICENSES & CERTIFICATES	10	100	750	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	511	500	400	500
52230	JANITORIAL & LAUNDRY SVCS	1,103	1,000	1,000	1,000
52270	NON CAP LEASE/RENT-OTHER	357	1,000	500	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,539	2,000	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	26	150	150	150
55200	TESTING	-	1,000	500	1,000
55220	PROFESSIONAL SERVICES	-	1,000	500	1,000

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
55280	CONTRACTED SERVICES	1,777	2,000	6,000	2,000
55610	CONTRACT SERVICES-OTHER	4,530	1,000	1,500	1,000
56010	UTIL-ELECTRICAL	8,867	10,000	7,000	10,000
56260	UTIL-COMMUNICATIONS	606	2,000	1,000	2,000
56635	UTIL-GAS	7,610	9,000	9,500	9,000
		<u>27,263</u>	<u>32,600</u>	<u>32,400</u>	<u>33,250</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMP & TELECOM EQPT	494	300	400	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	867	3,000	3,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	200	200
54710	MAINT-MACH, TOOLS & EQUIP	6,805	3,000	8,000	3,000
54810	MAINT-MISCELLANEOUS	-	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	25,051	15,000	25,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>33,216</u>	<u>23,000</u>	<u>38,100</u>	<u>38,000</u>
CAPITAL					
58995	CAP EXP-MAINTENANCE PROJECTS	19,497	-	-	15,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>19,497</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
TOTAL 100-530 SERVICE CENTER		<u><u>226,186</u></u>	<u><u>259,109</u></u>	<u><u>190,366</u></u>	<u><u>259,570</u></u>

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	33,496	32,417	33,773	33,402
51230	SALARIES-OVERTIME	-	250	250	250
51250	LONGEVITY PAY	1,230	1,308	1,308	1,380
51270	WELL PAY	361	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,761	2,642	2,745	2,722
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,954	5,502	5,710	5,569
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,800	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	526	563	500	500
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,127</u>	<u>51,632</u>	<u>53,236</u>	<u>52,773</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,624	2,000	1,000	2,500
52030	CLEANING & JANITORIAL SUPPLIES	7,992	6,500	5,000	6,500
52035	PROTECTIVE CLOTHING	74	150	150	150
52041	MISC TOOLS & EQPT <\$500	-	400	400	500
52042	OFFICE FURNITURE & EQPT <\$500	123	200	610	600
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	500	150	750
52085	NON-CAP ACQ-FURNITURE	-	800	-	800
53040	AG & BOTANICAL SUPPLIES	250	250	150	250
53070	MEDICAL SUPPLIES	320	500	500	500
53310	UNIFORM SUPPLIES	262	250	250	250
53340	FUEL SUPPLIES	-	-	-	-
53640	DECORATION SUPPLIES	2,090	1,000	2,400	2,000
53730	SHOP PARTS & SUPPLIES	-	150	150	200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	316	200	200	350
53820	OTHER MATERIALS & SUPPLIES	11	1,500	1,000	1,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	2,241	2,500	4,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>16,302</u>	<u>16,900</u>	<u>15,960</u>	<u>19,850</u>
SERVICES					
52015	PRINTING	105	750	200	750
52020	POSTAGE & SHIPPING	-	300	100	350
52115	TRAVEL & EDUCATION	24	-	-	150
52140	ADVERTISING & LEGAL NOTICES	-	200	700	300
52165	PUBLIC & EMPLOYEE RELATIONS	715	1,500	1,000	1,500
52230	JANITORIAL & LAUNDRY SERVICES	4,846	5,000	5,000	6,500
55010	GENERAL SERVICES	225	3,000	1,000	3,000
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	-	500	500	500
55610	CONTRACTED SERVICES-OTHER	-	1,500	5,500	2,000
56010	UTIL-ELECTRICAL	48,636	50,000	46,000	50,000
56260	UTIL-COMMUNICATIONS	1,214	1,900	1,000	1,900
56635	UTIL-GAS	7,992	7,500	9,000	9,000
	<i>TOTAL SERVICES</i>	<u>63,756</u>	<u>72,300</u>	<u>70,150</u>	<u>76,100</u>

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
<u>MAINTENANCE</u>					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	1,092	1,500	4,000	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,084	1,500	1,950	1,500
54730	MAINT-HVAC AGREEMENT	-	18,000	15,086	19,500
54750	MAINT-HVAC REPAIRS	7,884	20,000	16,000	20,000
54810	MAINT-MISCELLANEOUS	512	2,100	2,000	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	49,249	20,000	25,000	25,000
59205	TRANS SPEC REV TEMPLE BETHEL	30,000	-	-	50,000
		<u>90,822</u>	<u>63,100</u>	<u>64,036</u>	<u>120,600</u>
<u>CAPITAL</u>					
58280	CAP EXP-BLDGS & GROUNDS	-	-	-	3,200
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	3,200
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>224,007</u>	<u>203,932</u>	<u>203,382</u>	<u>272,523</u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SUPPLIES					
52010	OFFICE SUPPLIES	779	1,100	5,000	3,000
53820	OTHER MATERIALS & SUPPLIES	63	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>842</u>	<u>1,100</u>	<u>5,000</u>	<u>3,000</u>
SERVICES					
52210	BANKING SERVICES	60,749	50,000	50,000	55,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	6,182	6,300	6,300	9,000
52290	GENERAL LIABILITY INSURANCE	10,410	12,000	12,000	12,000
52293	RAILROAD PROTECTIVE LIABILITY INS	-	1,250	1,250	-
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	24,435	27,500	27,500	27,500
52300	FLEET LIABILITY INSURANCE	20,445	21,525	24,000	25,000
52320	CRIME COVERAGE FIDELITY	865	1,000	900	900
52330	PROPERTY INS (BLDG & CONTENTS)	33,900	34,000	48,900	35,000
52340	MOBILE EQUIPMENT INSURANCE	7,901	7,500	7,300	7,500
52380	ADMINISTRATIVE CHARGES	-	-	-	-
55010	GENERAL SERVICES - OTHER	1,187	4,000	65,000	6,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	18,339	64,000	500	15,000
55220	PROFESSIONAL SERVICES	2,500	2,500	2,500	1,000
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	1,500	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	3,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	8,000	5,000	5,000	5,000
55450	CONTR SVCS-CHILD ADVOCACY CTR	-	-	900	2,500
55510	CONTR SVCS-MEALS ON WHEELS	3,000	3,000	3,000	3,000
55610	CONTRACTED SERVICES - OTHER	79	-	-	-
55110	CIVIL SERVICES -ENG, ARCH, & SURVEY	12,542	-	-	-
55260	CONTRACT LABOR	7,371	-	-	-
55620	LAW ENFORCEMENT LIABILITY	20,340	22,625	22,625	25,000
55640	AUTO PHYSICAL DAMAGE INS	40,624	40,000	45,000	45,000
56010	UTIL - ELECTRICAL	2,182	-	10,000	10,000
56260	UTIL - COMMUNICATIONS	12,367	8,000	25,000	20,000
	<i>TOTAL SERVICES</i>	<u>301,918</u>	<u>323,700</u>	<u>371,175</u>	<u>317,900</u>
MAINTENANCE					
54710	MAINT-MACH & EQUIPMENT	144	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	200	1,000	1,000
54825	MAINT - CITY WIDE DEMO	1,778	-	-	-
55680	MAINT-BLDG AND GRDS -STATE HOME&5TH AVE	12,643	40,000	50,000	55,500
54630	MAINT-COMPUTER & TELECOM EQUIP	11,497	9,000	35,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>26,062</u>	<u>49,200</u>	<u>86,000</u>	<u>76,500</u>
CAPITAL					
58220	CAP EXP-LAND	136,382	-	15,000	-
58280	CAP EXP-BUILDINGS & GROUNDS	33,422	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	-	-	-	-

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
	<i>TOTAL CAPITAL OUTLAY</i>	<u>169,804</u>	<u>-</u>	<u>15,000</u>	<u>-</u>
SUNDRY					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	12,901	-	-	-
50605	2015- LEASE PURCHASE PRINCIPAL	10,409	10,410	-	-
50616	2016- LEASE PURCHASE PRINCIPAL	73,622	31,140	-	-
50617	2017- LEASE PURCHASE PRINCIPAL	76,783	78,021	-	-
50618	2018 LEASE PURCHASE PRINCIPAL	-	76,290	-	-
50619	2019 LEASE PURCHASE PRINCIPAL	-	-	-	77,850
50710	2015 LEASE PURCHASE INTEREST	22	-	-	-
50716	2016 LEASE PURCHASE INTEREST	1,508	166	-	-
50717	2017 - LEASE PURCHASE INTEREST	2,336	1,099	-	-
50718	2018 - LEASE PURCHASE INTEREST	-	3,376	-	-
50719	2019 LEASE PURCHASE PRINCIPAL	-	-	-	5,447
52590	MISC SUNDRY	32	-	-	-
52525	DOWNTOWN TAX INCENTIVE	17,715	23,000	20,000	20,000
59277	TRANS OUT TO FUND 100	608	-	-	-
59202	TRANS OUT TO AIRPORT FUND	20,000	20,000	20,000	20,000
59203	TRANS OUT TO CEMETERY	114,996	120,000	175,000	150,000
59212	TRANS OUT TO ECONOMIC DEVELOP	450,000	470,000	675,000	680,000
59503	TRANS OUT TO EMS FUND	209,000	162,000	162,000	687,000
	<i>TOTAL SUNDRY</i>	<u>989,932</u>	<u>995,502</u>	<u>1,052,000</u>	<u>1,640,297</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>1,488,558</u></u>	<u><u>1,369,502</u></u>	<u><u>1,529,175</u></u>	<u><u>2,037,697</u></u>

REVENUES

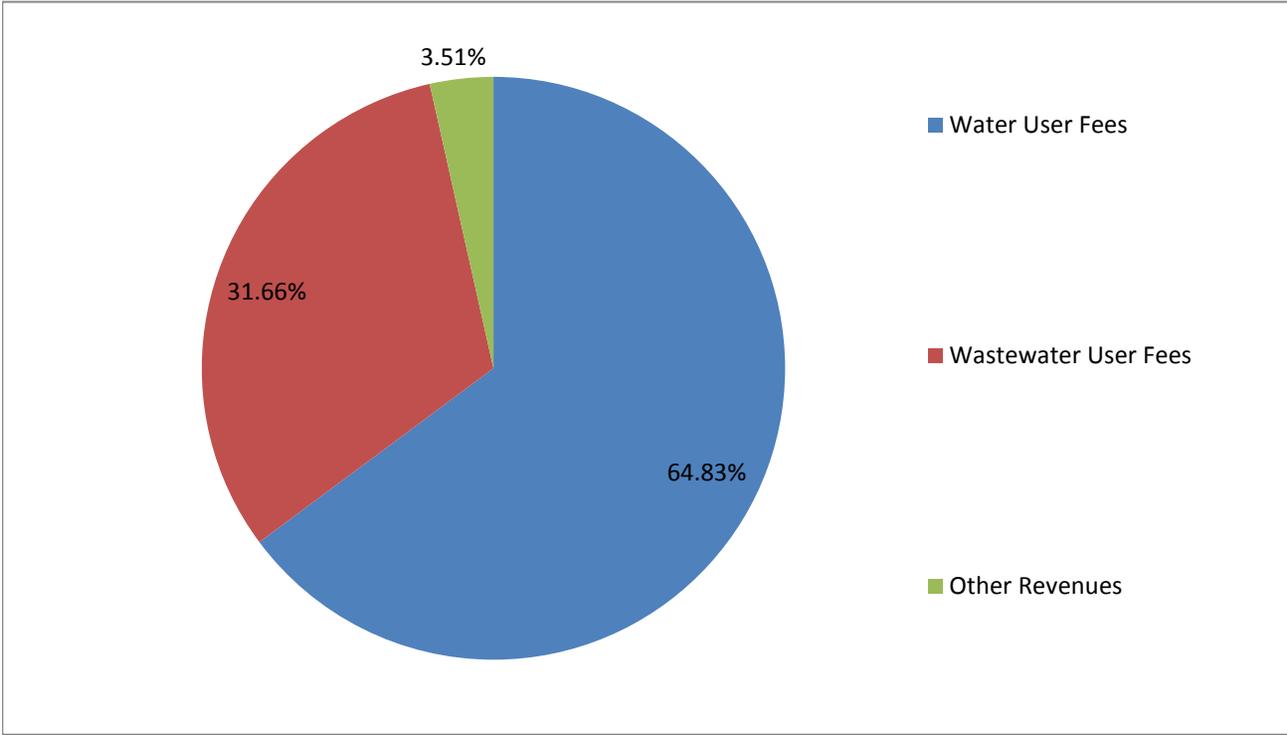
UTILITY OPERATING FUND (501)

CHANGES IN AVAILABLE FUNDS

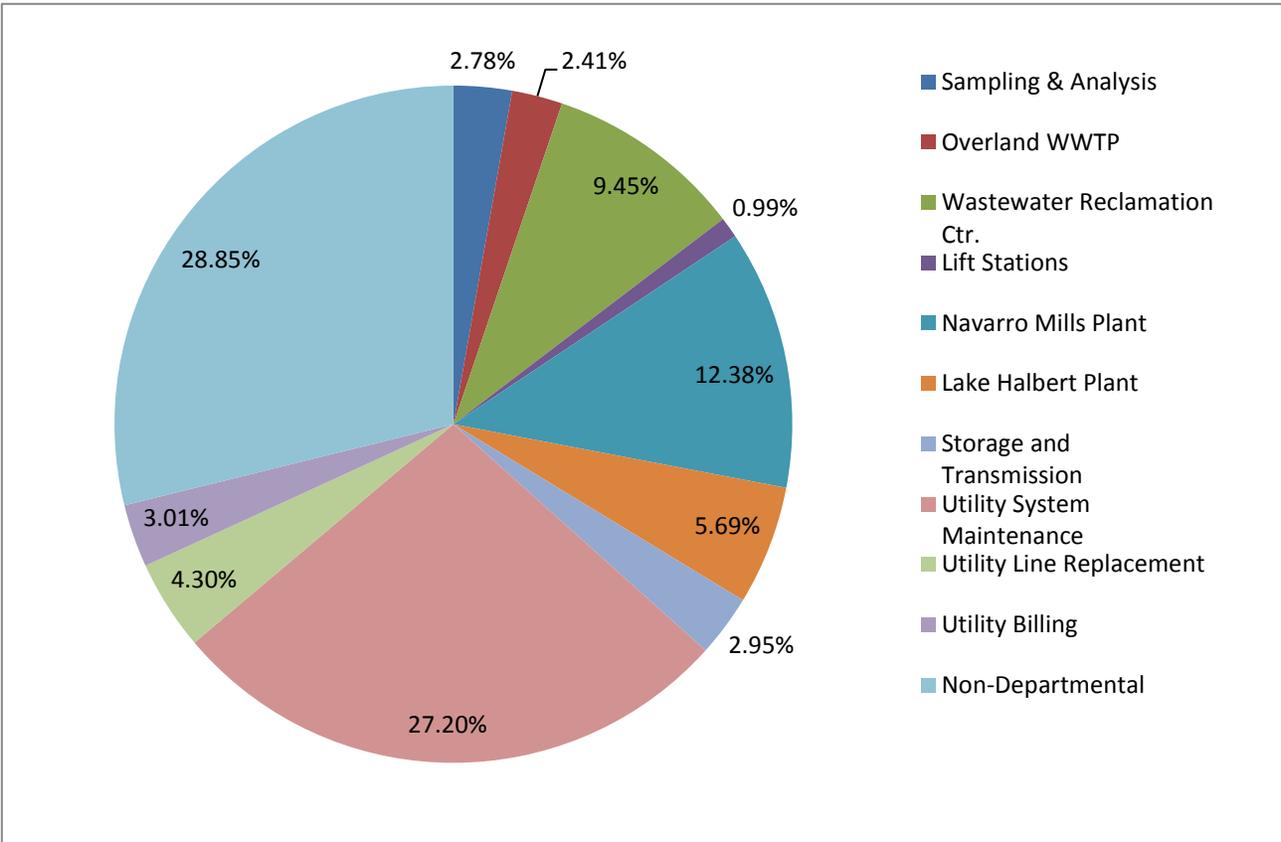
	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Working Capital, 10/1</i>	\$ 3,084,478	\$ 1,173,096	\$ 1,173,096	\$ 1,360,876
<i>Revenue:</i>				
Service Charges and Rents	16,298,086	16,927,800	17,568,802	18,456,089
Penalty Revenue	196,665	200,000	204,000	208,080
Other Revenue	64,475	61,150	62,373	63,621
Intergovernmental Revenue	-	-	7,078	-
<i>Total Revenue</i>	\$ 16,559,225	\$ 17,188,950	\$ 17,842,253	\$ 18,727,790
<i>Disbursements:</i>				
120-Sampling & Analysis	407,468	498,574	508,022	520,627
131-Overland WWTP	272,072	438,945	411,375	452,182
132-Wastewater Reclamation Ctr.	1,435,937	1,948,663	1,835,813	1,769,410
133-Lift Stations	146,659	152,227	187,125	185,271
141-Navarro Mills Plant	2,512,897	2,251,110	2,288,274	2,317,913
142-Lake Halbert Plant	896,803	1,134,610	1,140,728	1,065,386
143-Water Storage Facilities	1,013,859	159,300	203,820	551,600
200-Utility System Maintenance	4,196,375	3,235,478	4,571,408	5,068,605
300-Utility Line Replacement	1,040,034	1,215,782	472,066	805,124
400-Utility Billing	549,469	549,563	569,164	563,248
910-Non-Departmental	5,208,576	5,378,879	5,499,677	5,433,658
<i>Total Disbursements</i>	\$ 17,680,147	\$ 16,963,131	\$ 17,687,472	\$ 18,733,024
<i>Revenue Less Disbursements</i>	\$ (1,120,921)	\$ 225,819	\$ 154,781	\$ (5,234)
<i>Estimated Balance 9/30</i>	\$ 1,963,557	\$ 1,398,915	\$ 1,327,877	\$ 1,355,642
<i>Estimated Consolidated Cash</i>	\$ (823,384)		\$ (504,329)	
	9/30/2018		9/16/2019	

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 - 2020



Utility Fund Budgeted Expenses - 2020



REVENUES

501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SERVICE CHARGES & RENTS					
45010	USER FEES-WATER	10,616,450	11,200,000	11,529,360	12,140,501
45050	USER FEES-WASTEWATER	5,391,807	5,400,000	5,528,273	5,930,117
45070	USER FEES-WW-SURCHARGES	29,629	50,000	50,307	54,050
45080	USER FEES-WW-PRE-TRTMNT C	9,525	10,000	13,821	16,500
45090	USER FEES-CONTRACT PAYMENT	19,679	20,000	10,261	8,000
45170	SERV FEES-WATER TAPS	56,455	65,000	74,941	67,500
45180	SERV FEES-SEWER TAPS	13,200	25,000	25,365	29,000
45190	SERV FEES-SEWER-LAB CHG	24,815	22,000	25,049	27,500
45200	SERV FEES-INDUSTRIAL WASTE	4,260	5,000	5,141	7,000
45220	SERV FEES-METER CALIBRATIONS	2,880	3,000	3,078	3,221
45240	SERV FEES-TRANSFER/CUTOFFS	72,479	75,000	80,706	91,500
45250	SERV FEES-COST RECOVERIES	2,553	2,800	2,882	6,200
45260	SERVICE FEES-OTHER	54,354	50,000	58,719	75,000
45251	TRA COST RECOVERY	-	-	160,899	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	16,298,086	16,927,800	17,568,802	18,456,089
FINES & FORFEITURES					
43835	LATE PMT PENALTY FOR A/R	196,665	200,000	204,000	208,080
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	196,665	200,000	204,000	208,080
OTHER REVENUE					
46085	INTEREST INCOME	(146)	-	-	-
49060	MISC INCOME	1,112	-	500	510
49070	RETURNED CHECK FEES	4,425	4,000	3,850	3,927
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,409	20,000	10,500	10,710
49120	RECYCLING-SCRAP METAL, ETC.	6,159	2,000	3,500	3,570
49130	RECYCLING-BUY BACK PIPE	-	-	-	-
49140	VENDING MACHINE INCOME	125	150	133	136
49160	MOWING INCOME/HAY SALES	15,873	20,000	12,000	12,240
49170	UTILITIES-BAD DEBT RECOVERY	13,625	15,000	11,890	12,128
49230	PRIOR YEAR REFUND/RECOVERY	92	-	-	-
49300	INSURANCE PROCEEDS	11,801	-	20,000	20,400
49620	GRANT REVENUE - CAPITAL	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	64,475	61,150	62,373	63,621
INTERGOVERNMENTAL REVENUE					
47341	TRANSFER FROM FUND 341	-	-	-	-
47339	TRANSFER FROM FUND 339	-	-	7,078	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	7,078	-
FUND 501 TOTAL REVENUES		16,559,225	17,188,950	17,842,253	18,727,790

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	213,363	262,126	266,969	266,886
51230	SALARIES-OVERTIME	551	2,000	2,000	2,000
51250	LONGEVITY PAY	7,240	7,080	7,080	7,469
51270	WELL PAY	2,937	2,971	3,000	3,200
51310	CERTIFICATION PAY	6,104	6,525	7,389	7,400
51350	SHIFT DIFFERENTIAL PAY	-	100	54	100
51530	AUTO ALLOWANCE	604	630	720	630
51550	CELL PHONE ALLOWANCE	216	225	225	225
51610	EMPLR-SOC SEC & MEDICARE	17,063	21,547	21,962	22,025
51630	EMPLR-RETIREMENT CONTRIBUTIONS	45,678	44,886	46,554	45,057
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	29,642	45,360	42,226	45,360
51280	ADDT'L COMP IN LIEU OF RAISE	5,400	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,076	2,999	2,303	2,600
	<i>TOTAL PERSONNEL SERVICES</i>	<u>330,874</u>	<u>396,449</u>	<u>400,482</u>	<u>402,952</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,473	3,100	4,200	3,500
52020	POSTAGE/SHIPPING EXPENSE	556	750	280	750
52030	CLEANING & JANITORIAL SUPPLIES	1,820	2,200	2,765	2,500
52035	PROTECTIVE CLOTHING	500	500	500	500
52041	MISC TOOLS & EQPT <\$500	25	500	150	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	-	4,000	1,500	12,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	400	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	100	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	18	1,400	6,000	1,400
52070	NON-CAP ACQ-INSTR & APPAR	-	3,000	1,000	3,000
52075	NON-CAP ACQ-COMM EQUIP	-	200	200	200
52100	CERTIFICATES, AWARDS, ETC.				
53070	MEDICAL OR VET SUPPLIES	-	400	350	400
53100	LABORATORY SUPPLIES	2,177	3,300	3,300	3,300
53130	CHEMICAL SUPPLIES	8,890	7,200	11,920	9,900
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	82	500	300	500
53310	UNIFORM SUPPLIES	819	1,500	1,575	1,600
53340	FUEL SUPPLIES	1,837	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	150	150	150
53750	AUTO PARTS AND SUPPLIES	-	300	150	300
53820	OTHER MATERIALS & SUPPLIES	783	425	200	425
53755	M&E PARTS & SUPPLIES	674	1,200	675	1,200
	<i>TOTAL SUPPLIES</i>	<u>20,654</u>	<u>35,625</u>	<u>40,215</u>	<u>47,625</u>
SERVICES					
52015	PRINTING	92	250	250	250
52115	TRAVEL AND EDUCATION	2,116	4,150	2,500	4,150

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
52130	LICENSES & CERTIFICATES	954	600	100	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	500	425	500
52140	ADVERTISING & LEGAL NOTICES	-	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	138	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	OPERATING LEASE/RENTAL	1,009	200	1,850	1,850
55010	GENERAL SERVICES - OTHER	20	200	1,000	1,000
55030	WEBSITE/INTERNET ACCESS	-	200	200	200
55100	MEDICAL & PSYCH SERVICES	253	250	250	250
55220	PROFESSIONAL SERVICES	-	2,000	2,000	2,000
55260	CONTRACT LABOR	6,689	-	-	-
55610	CONTRACTED SERVICES-OTHER	316	2,750	1,500	2,750
55270	TESTING/LAB SERVICES	20,217	30,000	32,000	30,000
56260	UTIL-COMMUNICATIONS	1,153	1,200	1,000	1,200
	<i>TOTAL SERVICES</i>	<u>33,381</u>	<u>43,300</u>	<u>44,075</u>	<u>45,650</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54670	MAINT-RADIOS	2,755	2,500	2,050	1,500
54610	MAINT-OFFICE EQUIPMENT	-	1,000	2,500	1,200
54630	MAINT-COMP & TELECOM EQUIP	9,919	14,000	15,000	14,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,206	2,500	500	2,500
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,042	200	200	200
55680	MAINT-BUILDINGS & GROUNDS	5,637	3,000	3,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>22,559</u>	<u>23,200</u>	<u>23,250</u>	<u>24,400</u>
CAPITAL					
58990	CAP EXP-MOTOR BLDG & GROUNDS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u>407,468</u>	<u>498,574</u>	<u>508,022</u>	<u>520,627</u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	122,738	182,934	170,031	185,439
51230	SALARIES-OVERTIME	4,554	3,000	3,000	3,000
51250	LONGEVITY PAY	4,996	5,271	5,271	5,534
51270	WELL PAY	1,914	2,008	2,008	2,200
51310	CERTIFICATION PAY	2,630	2,745	2,737	2,745
51350	SHIFT DIFFERENTIAL PAY	14	-	44	100
51530	CELL PHONE ALLOWANCE	604	630	630	630
51550	CELL PHONE ALLOWANCE	791	1,125	1,125	1,125
51610	EMPLR-SOC SEC & MEDICARE	10,367	15,127	13,986	15,359
51630	EMPLR-RETIREMENT CONTRIBUTIONS	27,635	31,508	29,295	31,420
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	17,492	30,660	24,456	30,660
51280	ADDT'L COMP IN LIEU OF RAISE	3,150	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	1,195	2,187	1,417	1,520
	<i>TOTAL PERSONNEL SERVICES</i>	<u>198,079</u>	<u>277,195</u>	<u>254,000</u>	<u>279,732</u>
SUPPLIES					
52010	OFFICE SUPPLIES	302	1,000	1,000	1,100
52020	POSTAGE/SHIPPING EXPENSE	15	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	372	600	600	600
52035	PROTECTIVE CLOTHING	702	750	750	750
52041	MISC TOOLS & EQPT <\$500	591	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	-	250	250	250
52065	NON-CAP ACQ-COMP HDWR/SFTW	1,261	-	1,500	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	9,500	8,000	18,000
52105	AGGREGATE MATERIAL	-	6,000	6,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	250	175	250
53130	CHEMICAL SUPPLIES	5,232	6,000	6,000	6,000
53310	UNIFORM SUPPLIES	848	950	950	950
53340	FUEL SUPPLIES	4,668	4,000	4,000	4,000
53460	GENERAL SAFETY SUPPLIES	30	500	400	500
53520	SAFETY SUPPLIES	-	250	250	250
53750	AUTO PARTS AND SUPPLIES	824	700	900	800
53755	MACH AND EQUIP PARTS AND SUPPLIES	41	250	250	250
53820	OTHER MATERIALS & SUPPLIES	2,585	3,500	3,500	4,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	2,404	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>19,875</u>	<u>36,600</u>	<u>36,625</u>	<u>47,300</u>
SERVICES					
52015	PRINTING	14	100	100	100
52090	NON-CAP IMPROVEMENTS	13,848	7,200	6,000	7,200
52115	TRAVEL AND EDUCATION	111	2,200	2,200	2,200
52130	LICENSES & CERTIFICATES	111	700	500	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	170	225	225	225
52140	ADVERTISING & LEGAL NOTICES	-	225	225	225

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
52165	PUBLIC & EMPLOYEE RELATIONS	148	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	500	500
52395	OTHER SERVICES	76	3,000	3,000	3,000
55010	GEN SVCS - OTHER	-	1,000	1,000	1,000
55030	WEBSITE/INTERNET ACCESS				
55100	MEDICAL & PSYCHIATRIC SERVICES	28	100	100	100
55220	PROFESSIONAL SERVICES	-	3,000	3,000	3,000
55230	INSPECTION SERVICES	4,080	3,500	3,500	3,500
55235	TCEQ INSPECTION SERVICES	-	12,000	12,000	12,000
55610	CONTRACTED SERVICES-OTHER	-	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	10,376	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	471	500	500	500
	<i>TOTAL SERVICES</i>	<u>29,432</u>	<u>50,650</u>	<u>49,250</u>	<u>50,650</u>
MAINTENANCE					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT				
54630	MAINT-COMP & TELECOM EQUIP	372	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	683	4,000	4,000	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	3,847	5,000	5,000	5,000
54190	MAINT-MACH, STP & LFT STA	18,964	20,000	20,000	20,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	819	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER				
55680	MAINT-BUILDINGS & GROUNDS	-	10,000	7,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>24,686</u>	<u>44,500</u>	<u>41,500</u>	<u>44,500</u>
CAPITAL					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)				
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT				
58760	CAP EXP - IMPRVMENTS (OTHER STRUCTURES)				
58910	CAP EXP - MACHINERY & EQUIPMENT				
58995	CAP EXP - CAPITAL PROJECTS	-	30,000	30,000	30,000
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
SUNDRY					
52435	LOSS ON DISPOSAL OF ASSET				
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u>272,072</u>	<u>438,945</u>	<u>411,375</u>	<u>452,182</u>

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	380,960	370,913	333,607	373,674
51230	SALARIES-OVERTIME	36,577	40,000	40,000	40,000
51250	LONGEVITY PAY	4,937	5,634	5,634	6,108
51270	WELL PAY	3,724	4,951	4,951	5,100
51280	ADDTL COMP IN LIEU OF A RAISE				
51310	CERTIFICATION PAY	3,404	4,275	4,275	4,275
51350	SHIFT DIFFERENTIAL PAY	1,541	2,500	2,500	2,500
51530	AUTO ALLOWANCE	1,006	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	359	675	675	675
51610	EMPLR-SOC SEC & MEDICARE	32,195	32,840	29,142	33,154
51630	EMPLR-RETIREMENT CONTRIBUTIONS	85,065	68,412	62,485	67,824
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	66,543	75,600	59,042	75,600
51280	ADDT'L COMP IN LIEU OF RAISE	5,500	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	3,836	4,863	2,719	3,200
	<i>TOTAL PERSONNEL SERVICES</i>	<u>625,647</u>	<u>611,713</u>	<u>546,080</u>	<u>613,160</u>
SUPPLIES					
52010	OFFICE SUPPLIES	471	4,000	4,000	4,000
52020	POSTAGE/SHIPPING EXPENSE	60	550	550	500
52030	CLEANING & JANITORIAL SUPPLIES	1,374	1,600	1,600	1,500
52035	PROTECTIVE CLOTHING	1,330	2,400	2,400	2,400
52041	MISC TOOLS & EQPT <\$500	4,376	1,500	1,500	1,500
52042	OFFICE FURN & EQUIP <\$500	173	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	-	5,500	5,500	5,000
52055	NON-CAP ACQ-OFFICE FURNITURE	626	600	600	600
52060	NON-CAP ACQ-SAFETY EQUIP				
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	3,784	1,500	7,400	2,000
52070	NON-CAP ACQ-INSTRMNTS & APP	1,177	2,000	2,000	2,000
52075	NON-CAP ACQ-COMM EQUIP	-	500	2,100	1,000
52085	NON-CAP ACQ-FURNITURE	-	500	1,125	1,300
52090	NON-CAP ACQ-MARINE EQUIP	21,851	3,000	3,000	10,000
52095	NON-CAP ACQ-OTHER	-	500	500	500
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	-	10,000	10,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	1,000	500	1,000
53070	MEDICAL OR VET SUPPLIES	-	500	250	250
53100	LABORATORY SUPPLIES	-	1,000	1,000	1,000
53130	CHEMICAL SUPPLIES	78,023	75,000	85,000	85,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	400	400	400
53310	UNIFORM SUPPLIES	4,374	3,600	3,600	3,600
53340	FUEL SUPPLIES	8,942	10,000	10,000	10,000
53460	GENERAL SAFETY SUPPLIES	197	500	300	500
53520	SAFETY SUPPLIES	129	500	300	500
53750	AUTO PARTS AND SUPPLIES	17	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,151	2,000	1,000	2,000
53820	OTHER MATERIAL AND SUPPLIES	4,918	10,000	10,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	6,947	10,000	10,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	218	2,000	2,000	2,000

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	9,171	20,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	1,909	5,000	5,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>152,214</u>	<u>179,650</u>	<u>195,625</u>	<u>197,550</u>
SERVICES					
52015	PRINTING	32	300	300	300
52090	NON-CAP IMPROVEMENTS	21,851	3,000	3,000	10,000
52115	TRAVEL AND EDUCATION	2,290	5,800	5,800	6,000
52130	LICENSES & CERTIFICATES	1,732	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	340	1,000	500	700
52140	ADVERTISING & LEGAL NOTICES	957	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	315	800	800	800
52255	SLUDGE DISPOSAL SERVICES				
52270	NON- CAP LEASE / RENT-OTHERS	8,689	2,500	2,500	2,500
52395	OTHER SERVICES	20	1,000	500	500
55010	GEN SVCS - OTHER	13	-	-	-
58985	CAP EXP-UTILITY PROJECT				
55100	MEDICAL & PSYCH SERVICES	486	700	200	700
55220	PROFESSIONAL SERVICES	15,398	350,000	350,000	60,000
55230	INSPECTION SERVICES	6,365	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	33,821	30,000	26,000	30,000
55260	CONTRACT LABOR	54,556	-	70,000	70,000
55270	TESTING/LAB SERVICES	-	25,000	25,000	20,000
55610	CONTRACTED SERVICES - OTHER	-	12,000	12,000	12,000
56010	UTIL-ELECTRICAL	204,152	250,000	250,000	250,000
56260	UTIL-COMMUNICATIONS	2,577	2,500	2,500	2,500
56635	UTIL-GAS	15,398	15,000	15,000	15,000
	<i>TOTAL SERVICES</i>	<u>368,993</u>	<u>707,600</u>	<u>772,100</u>	<u>489,000</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	25,000	25,000	25,000
54190	MAINT-SEWER TRTMT PLANTS	164,449	250,000	120,808	275,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	1,308	1,500	3,000	3,000
54610	MAINT-OFFICE EQUIPMENT				
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	1,500	3,200	3,200	3,200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,636	10,000	10,000	10,000
54670	MAINT-RADIOS, INST & APPAR	25,437	15,000	15,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,462	15,000	15,000	15,000
54810	MAINT-MISCELLANEOUS-OTHER				
55680	MAINT-BUILDINGS & GROUNDS	5,362	25,000	25,000	25,000
58160	LAND IMPROVEMENTS	-	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>206,155</u>	<u>359,700</u>	<u>232,008</u>	<u>386,200</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58220	CAP EXP-LAND				
58995	CAP EXP-CAPITAL PROJECTS	82,928	90,000	90,000	83,500
	<i>TOTAL CAPITAL OUTLAY</i>	<u>82,928</u>	<u>90,000</u>	<u>90,000</u>	<u>83,500</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,435,937</u>	<u>1,948,663</u>	<u>1,835,813</u>	<u>1,769,410</u>

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	26,511	36,541	32,837	31,776
51230	SALARIES-OVERTIME	54	-	2,193	2,200
51250	LONGEVITY PAY	-	726	726	144
51270	WELL PAY	-	550	550	320
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51310	CERTIFICATION PAY	702	720	625	625
51350	SHIFT DIFFERENTIAL PAY	7	-	-	50
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,142	2,948	2,815	2,686
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,163	6,142	5,849	5,495
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,106	8,400	7,706	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	265	405	279	320
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,950</u>	<u>56,432</u>	<u>53,580</u>	<u>52,016</u>
SUPPLIES					
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	11,500
53820	OTHER MATERIAL AND SUPPLIES	1,045	-	-	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,045</u>	<u>-</u>	<u>-</u>	<u>21,500</u>
SERVICES					
55235	TCEQ INSPECTION SERVICES	-	-	-	1,500
55230	INSPECTION SERVICES	6,258	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	20,949	21,595	36,045	31,355
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>27,207</u>	<u>21,595</u>	<u>36,045</u>	<u>32,855</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	21,216	-	-	3,000
54190	MAINT-SEWER TRTMT PLANTS	52,667	20,700	44,000	72,600
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	3,134	3,500	3,500	-
54050	MAINT-STREETS RDWYS & SDWLK	440	-	-	3,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	-	-	300
	<i>TOTAL MAINTENANCE</i>	<u>77,457</u>	<u>24,200</u>	<u>47,500</u>	<u>78,900</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	-	50,000	50,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
TOTAL 501-133 LIFT STATIONS		<u><u>146,659</u></u>	<u><u>152,227</u></u>	<u><u>187,125</u></u>	<u><u>185,271</u></u>

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	404,769	369,801	373,277	376,329
51230	SALARIES-OVERTIME	30,589	30,000	30,000	30,000
51250	LONGEVITY PAY	7,182	6,282	6,282	6,923
51270	WELL PAY	4,518	4,896	4,896	5,120
51310	CERTIFICATION PAY	5,930	5,805	5,805	5,805
51350	SHIFT DIFFERENTIAL PAY	2,327	3,000	2,491	3,000
51530	AUTO ALLOWANCE	604	630	630	630
51550	CELL PHONE ALLOWANCE	503	525	525	525
51610	EMPLR-SOC SEC & MEDICARE	34,540	32,203	32,147	32,767
51630	EMPLR-RETIREMENT CONTRIBUTIONS	84,311	67,082	67,411	67,034
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	61,728	74,760	70,545	74,760
51280	ADDT'L COMP IN LIEU OF RAISE	7,900	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	6,230	6,912	5,451	6,120
	<i>TOTAL PERSONNEL SERVICES</i>	<u>651,129</u>	<u>601,896</u>	<u>599,460</u>	<u>609,013</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,688	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	1,408	3,000	3,000	3,000
52030	CLEANING & JANITORIAL SUPPLIES	1,087	2,500	2,500	2,500
52035	PROTECTIVE CLOTHING	388	3,000	3,000	3,000
52041	MISC TOOLS & EQPT <\$500	1,451	3,000	3,500	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	617	800	1,000	800
52045	NON-CAP ACQ-TOOLS & ACCESS	716	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	6,425	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	4,149	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	4,355	19,000	19,000	19,000
53070	MEDICAL OR VET SUPPLIES	126	750	750	750
53100	LABORATORY SUPPLIES	10,655	11,000	16,000	15,000
53130	CHEMICAL SUPPLIES	373,243	360,000	360,000	360,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	236	500	500	500
53310	UNIFORM SUPPLIES	1,146	3,300	5,000	3,800
53340	FUEL SUPPLIES	5,536	12,000	12,000	12,000
53460	GENERAL SAFETY SUPPLIES	44	250	250	250
53520	SAFETY SUPPLIES-OTHER	800	1,500	1,500	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	314	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,858	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	348	11,500	11,500	11,500
53840	SUPPLIES - PIPE FITTINGS & CLAMPS	132	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	40,361	50,000	50,000	50,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>459,082</u>	<u>504,100</u>	<u>511,500</u>	<u>508,600</u>
<u>SERVICES</u>					
52015	PRINTING	2,259	2,500	2,500	2,500

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
52115	TRAVEL AND EDUCATION	1,950	5,800	7,300	5,800
52130	LICENSES & CERTIFICATES	1,188	500	500	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	942	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	1,193	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	163	1,200	1,200	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	5,278	2,500	2,500	2,500
55010	GENERAL SERVICES	1,000	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	300	500	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	137	-	-	-
55220	PROFESSIONAL SERVICES	-	25,000	30,000	25,000
55230	INSPECTION SERVICES	6,643	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	31,683	35,000	35,000	35,000
55260	CONTRACT LABOR	19,358	12,000	12,000	12,000
55270	TESTING/LAB SERVICES	49,693	35,000	40,000	35,000
55610	CONTRACTED SERVICES - OTHER	38,647	5,000	25,000	20,000
56010	UTIL-ELECTRICAL	152,703	200,000	200,000	200,000
56260	UTIL-COMMUNICATIONS	5,165	6,500	7,000	6,500
56635	UTIL-GAS	654	500	500	500
58115	TRA-WATER RIGHTS	837,737	540,000	540,000	540,000
	<i>TOTAL SERVICES</i>	<u>1,156,392</u>	<u>881,050</u>	<u>913,250</u>	<u>896,300</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	85,205	175,000	175,000	175,000
54290	MAINT-RESERV, ELEV/STORAGE	4,608	20,000	20,000	20,000
54630	MAINT-COMPUTER & TELECOM EQPT	648	8,000	8,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,695	6,000	6,000	6,000
54670	MAINT-RADIOS, INST & APPAR	25,635	10,000	10,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,374	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	-	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	8,447	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>133,611</u>	<u>244,000</u>	<u>244,000</u>	<u>244,000</u>
CAPITAL					
58445	CAP EXP-IMPROVEMNETS NON BUILDING	-	-	-	60,000
58910	CAP EXP-CAPITAL PROJECTS	15,543	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	97,140	20,064	20,064	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>112,683</u>	<u>20,064</u>	<u>20,064</u>	<u>60,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u><u>2,512,897</u></u>	<u><u>2,251,110</u></u>	<u><u>2,288,274</u></u>	<u><u>2,317,913</u></u>

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	307,659	315,274	311,937	318,881
51230	SALARIES-OVERTIME	26,651	25,000	25,000	25,000
51250	LONGEVITY PAY	8,524	9,015	9,015	9,494
51270	WELL PAY	3,675	3,658	3,658	3,801
51280	ADDTL COMP IN LIEU OF A RAISE				-
51310	CERTIFICATION PAY	4,998	5,265	5,265	5,265
51350	SHIFT DIFFERENTIAL PAY	2,207	2,200	2,189	2,200
51550	CELL PHONE ALLOWANCE	503	525	525	525
51530	AUTO ALLOWANCE	604	630	630	630
51610	EMPLR-SOC SEC & MEDICARE	26,112	27,662	26,885	27,983
51630	EMPLR-RETIREMENT CONTRIBUTIONS	71,119	57,622	57,001	57,247
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	51,580	55,860	55,860	55,860
51280	ADDT'L COMP IN LIEU OF RAISE	6,650	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	5,219	6,049	4,863	5,700
	<i>TOTAL PERSONNEL SERVICES</i>	<u>515,501</u>	<u>508,760</u>	<u>502,828</u>	<u>512,586</u>
SUPPLIES					
52010	OFFICE SUPPLIES	989	1,000	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	150	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	909	1,800	1,800	1,800
52035	PROTECTIVE CLOTHING	555	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	816	2,000	2,000	2,000
52042	OFFICE FURNITURE & EQPT <\$500	400	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	380	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	16,856	7,500	8,500	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	1,500	1,500	1,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEVICES				-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,261	-	1,000	-
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	3,561	9,000	9,000	9,000
52075	NON-CAP ACQ-COMPUTER EQUIP	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.				-
52105	AGGREGATE MATERIAL	-	15,000	15,000	15,000
53070	MEDICAL OR VET SUPPLIES	43	500	500	500
53100	LABORATORY SUPPLIES	8,761	12,000	12,000	12,000
53130	CHEMICAL SUPPLIES	123,104	100,000	100,000	100,000
55010	GENERAL SERVICES - OTHER	500	-	-	-
52395	GENERAL SERVICES - OTHER	158	-	-	-
53280	FOOD & CUSTODIAL SUPPLIES	99	500	500	500
53310	UNIFORM SUPPLIES	1,264	2,500	2,500	2,500
53340	FUEL SUPPLIES	5,129	6,000	6,000	6,000
53460	GENERAL SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES	659	300	300	300
53750	AUTOMOBILE PARTS AND SUPPLIES	888	2,500	2,500	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	236	2,000	2,000	2,000
53820	OTHER MATERIALS & SUPPLIES	1,589	1,500	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	10,229	15,000	20,000	17,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	750	750	750
	<i>TOTAL SUPPLIES</i>	<u>178,536</u>	<u>185,950</u>	<u>193,450</u>	<u>188,450</u>

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SERVICES					
52015	PRINTING	27	100	100	100
52115	TRAVEL AND EDUCATION	2,015	3,250	3,250	3,250
52090	NON-CAP IMPROVEMENTS	-	7,500	7,500	7,500
52130	LICENSES & CERTIFICATES	113	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	500	550	550
52140	ADVERTISING & LEGAL NOTICES	654	500	500	500
52165	PUBLIC & EMPLOYEE RELATIO	45	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	300	1,500	1,500	1,500
55610	CONTRACTED SERVICES - OTHER	13,360	15,000	15,000	15,000
55030	WEBSITE/INTERNET ACCESS	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES	-	2,000	2,000	2,000
55230	INSPECTION SERVICES	2,583	3,000	3,000	3,000
55260	CONTRACT LABOR	-	5,000	5,000	5,000
55270	TESTING/LAB SERVICES	11,807	17,000	17,000	17,000
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
56010	UTIL-ELECTRICAL	53,255	65,000	65,000	65,000
56260	UTIL-COMMUNICATIONS	595	1,000	1,000	1,000
56635	UTIL-GAS	4,053	5,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>89,231</u>	<u>128,300</u>	<u>128,350</u>	<u>128,350</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	86,304	60,000	60,000	65,000
54290	IMPROVEMENTS (NON-BUILD)	-	2,500	2,500	2,500
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	5,000	4,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	5,216	3,500	4,500	3,500
54670	MAINT-RADIOS, INST & APPAR	3,000	2,500	2,500	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	2,500	2,500	2,500
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	507	8,000	8,000	8,000
58160	MAINT-LAND IMPROVEMENTS	-	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>95,351</u>	<u>108,000</u>	<u>112,500</u>	<u>116,000</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIPMENT	15,536	3,600	3,600	-
58445	CAP EXP-IMPROVEMENTS NON BUILDING	-	-	-	120,000
58995	CAP EXP-MAINTENANCE PROJECTS	2,648	200,000	200,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>18,184</u>	<u>203,600</u>	<u>203,600</u>	<u>120,000</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u><u>896,803</u></u>	<u><u>1,134,610</u></u>	<u><u>1,140,728</u></u>	<u><u>1,065,386</u></u>

501-143 WATER STORAGE & TRANSMISSION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SUPPLIES					
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	1,449	4,600	4,620	5,800
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	2,606	2,800	2,800	2,800
	<i>TOTAL SUPPLIES</i>	<u>4,055</u>	<u>7,400</u>	<u>7,420</u>	<u>8,600</u>
SERVICES					
55230	INSPECTION SERVICES	1,280	2,000	2,000	2,000
55235	TCEQ INSPECTION SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55270	TESTING/LAB SERVICES	-	-	-	-
55110	SERVICES ENG. ARCH & SURVEY	11,371	-	-	-
55610	CONTRACTED SERVICES - OTHER	8,898	-	-	-
56010	UTIL-ELECTRICAL	141,480	89,000	100,200	89,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>163,029</u>	<u>91,000</u>	<u>102,200</u>	<u>91,000</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	203,917	2,200	14,400	12,200
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	57,452	13,200	29,700	16,300
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	500	4,000	500
55680	MAINT-BUILDINGS & GROUNDS	1,666	-	100	-
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>263,035</u>	<u>15,900</u>	<u>48,200</u>	<u>29,000</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	298,000
58995	CAP EXP-CAPITAL PROJECTS	583,740	45,000	46,000	125,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>583,740</u>	<u>45,000</u>	<u>46,000</u>	<u>423,000</u>
TOTAL 501-143 WATER STORAGE & TRANSMISSION		<u><u>1,013,859</u></u>	<u><u>159,300</u></u>	<u><u>203,820</u></u>	<u><u>551,600</u></u>

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	404,207	663,414	471,237	613,062
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	60,680	35,000	50,915	35,000
51250	LONGEVITY PAY	7,010	7,742	7,742	7,328
51270	WELL PAY	5,579	9,901	9,901	9,998
51310	CERTIFICATION PAY	4,196	4,935	3,962	4,935
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	1,581	2,025	2,025	2,025
51610	EMPLR-SOC SEC & MEDICARE	36,715	55,310	41,517	51,435
51630	EMPLR-RETIREMENT CONTRIBUTIONS	98,672	115,226	86,678	105,222
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	80,200	151,200	92,589	142,800
51750	EMPLR-WORKER'S COMP INSURANCE	7,170	11,925	6,477	8,100
51280	ADDT'L COMP IN LIEU OF RAISE	8,500	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>714,510</u>	<u>1,056,678</u>	<u>773,043</u>	<u>979,905</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,488	2,500	1,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	238	250	100	250
52030	CLEANING & JANITORIAL SUPPLIES	1,615	2,000	1,800	2,000
52035	PROTECTIVE CLOTHING	1,623	4,500	3,500	4,500
52041	MISC TOOLS & EQPT <\$500	6,423	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	8,515	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	10,139	24,100	5,000	20,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	250	500
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	5,000	2,500	5,000
52065	NON-CAP ACQ-COMPUTER	1,261	-	-	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	1,000	1,000
52105	AGGREGATE MATERIAL	148,750	100,000	75,000	100,000
53040	AG & BOTANICAL SUPPLIES	1,969	3,000	3,000	3,000
53070	MEDICAL OR VET SUPPLIES	-	500	500	500
52090	NON CAP IMPROVEMENTS	23,318	-	-	-
53130	CHEMICAL SUPPLIES	40,938	50,000	35,000	50,000
53280	FOOD & CUSTODIAL SUPPLIES	27	200	200	200
53310	UNIFORM SUPPLIES	3,157	10,000	5,000	10,000
53340	FUEL SUPPLIES	27,754	25,000	27,000	30,000
53460	GENERAL SAFETY SUPPLIES	37	4,000	2,000	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	3,889	4,000	6,500	4,000
53520	SAFETY SUPPLIES	2,479	3,000	1,000	3,000
53750	AUTO PARTS & SUPPLIES	6,655	10,000	2,500	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	10,164	5,000	5,000	5,000
53820	OTHER MATERIALS & SUPPLIES	28,774	25,000	25,000	25,000
53830	SUPPLIES - NON-CAP METERS	142,123	200,000	200,000	200,000
53835	SUPPLIES - RADIO READ DEVICES	52,463	75,000	80,000	80,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	599,562	450,000	510,000	500,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53853	SUPPLIES - MTC - SWR TREATMENT PLANTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	33,566	10,000	10,000	10,000

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
	<i>TOTAL SUPPLIES</i>	1,157,927	1,030,050	1,018,350	1,085,950
SERVICES					
52015	PRINTING	1,589	2,000	3,000	3,000
52115	TRAVEL AND EDUCATION	3,370	4,000	4,500	5,000
52130	LICENSES & CERTIFICATES	961	2,000	1,000	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	250	250
52140	ADVERTISING & LEGAL NOTICES	1,200	2,000	1,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	611	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	500	500	500
55110	CIVIL SERV - ENG, ARCH & SURVEY	59,600	10,000	63,800	10,000
52270	NON-CAP LEASE/RENT-OTHER	15,618	20,000	5,000	20,000
55010	GENERAL SERVICES	112	500	500	500
55100	MEDICAL & PSYCH SERVICES	294	1,000	1,000	1,000
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
55220	PROFESSIONAL SERVICES	-	5,000	2,500	5,000
55260	CONTRACT LABOR	54,710	30,000	25,000	30,000
55270	TESTING/LABORATORY SERVICES	-	-	-	-
55610	CONTRACT SERVICES-OTHER	26,194	25,000	40,000	40,000
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	1,252	2,000	1,500	2,000
	<i>TOTAL SERVICES</i>	165,512	104,750	150,050	121,750
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	125,523	150,000	125,000	125,000
54170	MAINT-DIST/COLLECTION SYSTEM	1,838,988	800,000	2,447,465	2,300,000
54530	MAINT-OTHER STRUCTURES	-	5,000	4,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	2,694	2,000	2,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	49,813	60,000	41,000	60,000
54670	MAINT-RADIOS, INST & APPAR	484	1,500	500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	10,691	8,500	2,000	8,500
54810	MAINT-MISC OTHER	582	2,000	2,500	2,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	1,500	-
55090	METER AUDIT	-	-	-	200,000
	<i>TOTAL MAINTENANCE</i>	2,028,775	1,029,000	2,625,965	2,704,000
CAPITAL EXPENDITURES					
58100	EASEMENT ACQUISITION	-	12,000	1,000	12,000
58910	CAP EXP-MACHINERY & EQUIP	129,650	-	-	50,000
58920	CAP EXP-UTILITY LINE REPLACEMENT	-	-	-	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	-	-	100,000
	<i>TOTAL CAPITAL EXPENDITURES</i>	129,650	12,000	1,000	174,000
SUNDRY					
52365	PENALTIES	-	3,000	3,000	3,000
	<i>TOTAL SUNDRY</i>	-	3,000	3,000	3,000
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		<u>4,196,375</u>	<u>3,235,478</u>	<u>4,571,408</u>	<u>5,068,605</u>

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	44,516	97,824	63,344	91,100
51230	SALARIES-OVERTIME	15,798	20,000	11,425	20,000
51250	LONGEVITY PAY	756	972	972	420
51270	WELL PAY	722	1,650	1,650	1,400
51310	CERTIFICATION PAY	807	900	-	900
51610	EMPLR-SOC SEC & MEDICARE	4,802	9,284	5,916	8,707
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,428	19,338	12,362	17,812
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,800	25,200	14,000	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	880	2,039	834	1,010
51280	ADDT'L COMP IN LIEU OF RAISE	2,000	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>90,510</u>	<u>177,207</u>	<u>110,503</u>	<u>166,549</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	200	-	200
52020	POSTAGE/SHIPPING EXPENSE	0	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	59	125	-	125
52035	PROTECTIVE CLOTHING	-	2,000	-	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	5,000	2,500	5,000
52050	NON-CAP ACQ-MACH & EQUIP	-	5,000	2,500	5,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	2,000	1,000	2,000
53340	FUEL SUPPLIES	4,429	7,500	3,000	7,500
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	2,500	1,000	2,500
53750	AUTO PARTS & SUPPLIES	48	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	3,000	1,000	3,000
53820	OTHER MATERIALS & SUPPLIES	-	2,000	1,000	2,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	100,000	50,000	100,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>4,536</u>	<u>130,325</u>	<u>63,000</u>	<u>130,325</u>
SERVICES					
52015	PRINTING	750	1,000	-	1,000
52115	TRAVEL AND EDUCATION	165	1,000	2,000	1,000
52130	LICENSES & CERTIFICATES	444	1,000	500	1,000
52140	ADVERTISING & LEGAL NOTICES	351	250	-	250
52041	MISC TOOLS & EQPT <\$500	-	2,000	1,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	250	500

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
52270	NON-CAP LEASE/RENT-OTHER	-	12,000	6,000	12,000
55010	GEN SVCS - OTHER	-	500	-	500
55100	MEDICAL & PSYCH SERVICES	28	500	500	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	2,100	-	3,000	-
55220	PROFESSIONAL SERVICES			-	-
55260	CONTRACT LABOR	4,189	25,000	15,000	25,000
55610	CONTRACT SERVICES-OTHER	64,344	2,000	2,000	2,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>72,370</u>	<u>45,750</u>	<u>30,250</u>	<u>45,750</u>
MAINTENANCE					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	12,272	50,000	10,000	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	195,083	800,000	245,813	400,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	83	7,500	2,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	9,700	5,000	2,500	5,000
	<i>TOTAL MAINTENANCE</i>	<u>217,138</u>	<u>862,500</u>	<u>260,813</u>	<u>462,500</u>
CAPITAL PROJECTS					
58865	CAP EXP-MOTOR VEHICLE & EQUIPMENT	26,862	-	-	-
58985	CAP EXP-UTILITY PROJECT	-	-	7,500	-
58995	COLLIN STREET UTILITIES	628,617	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>655,479</u>	<u>-</u>	<u>7,500</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u>1,040,034</u>	<u>1,215,782</u>	<u>472,066</u>	<u>805,124</u>

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	211,930	254,990	250,553	281,089
51090	SALARIES-PART TIME	1,319	-	-	-
51230	SALARIES-OVERTIME	7,023	7,500	6,532	7,500
51250	LONGEVITY PAY	3,678	5,346	5,346	5,814
51270	WELL PAY	1,430	3,575	3,575	3,600
51610	EMPLR-SOC SEC & MEDICARE	16,802	20,764	19,660	22,797
51630	EMPLR-RETIREMENT CONTRIBUTIONS	43,257	43,253	42,268	46,637
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	36,100	54,600	40,600	54,600
51750	EMPLR-WORKER'S COMP INSURANCE	1,604	1,885	1,691	1,720
51770	UNEMPLOYMENT REIMBURSEMENT	1,242	-	-	-
51280	ADDT'L COMP IN LIEU OF RAISE	5,000	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>329,385</u>	<u>391,913</u>	<u>370,225</u>	<u>423,757</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,887	3,500	3,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	37,244	35,000	35,000	36,200
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	-	30	100
52041	MISC TOOLS & EQUIP <\$500	87	500	300	400
52042	OFFICE FURN & EQUIP<\$500	-	500	300	400
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	300	400
52050	NON-CAP ACQ-OFF MACH & EQUIP	3,430	2,500	1,250	2,500
52055	NON-CAP ACQ-OFFICE FURN &				-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	3,045	7,800	4,000	5,000
53310	UNIFORM SUPPLIES	947	1,000	900	1,000
53340	FUEL SUPPLIES	6,161	6,000	3,500	6,000
53460	GENERAL SAFETY SUPPLIES				-
53750	AUTO PARTS & SUPPLIES	466	750	400	500
53755	MACH AND EQUIP PARTS AND SUPPLIES				-
53820	OTHER MATERIALS & SUPPLIES	2,523	1,100	1,100	1,500
	<i>TOTAL SUPPLIES</i>	<u>56,791</u>	<u>59,150</u>	<u>50,080</u>	<u>56,500</u>
<u>SERVICES</u>					
52015	PRINTING	553	1,400	1,000	1,000
52115	TRAVEL AND EDUCATION	1,559	2,800	2,500	2,500
52270	EQUIPMENT RENTAL	2,351	-	2,329	2,500
52140	ADVERTISING & LEGAL NOTICES	-	500	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	74	200	180	-
52210	BANKING SERVICES				-
52215	BILL PRINT/MAIL SERVICE	14,579	15,000	15,000	15,000
52240	EVERBRIDGE: CITY CONTRACT	700	1,000	1,000	1,000
52395	OTHER SERVICES				-
55010	GENERAL SERVICES-OTHER	211	-	50	200
55014	LEGAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	253	300	200	300
55220	PROFESSIONAL SERVICES				-

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
55260	CONTRACT LABOR	112,717	20,000	96,000	25,000
56260	UTIL-COMMUNICATIONS	2,265	2,200	2,200	2,400
	<i>TOTAL SERVICES</i>	135,263	43,400	120,759	50,200
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	995	1,100	1,000	4,000
54630	MAINT-COMPUTER & TELECOM	19,077	22,000	22,000	23,791
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,973	2,000	5,000	5,000
54670	MAINT-RADIOS, INST & APPARATUS	2,900	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	27,945	25,100	28,000	32,791
SUNDRY					
52405	CASH OVER/SHORT	86	-	100	-
	<i>TOTAL SUNDRY</i>	86	-	100	-
CAPITAL EXPENDITURES					
58910	CAP EXP-MACHINERY & EQUIP	-	30,000	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	-	30,000	-	-
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		549,469	549,563	569,164	563,248

501-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SUPPLIES</u>					
50055	BOND ISSUANCE COST	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	4,164	4,500	4,351	4,500
52210	BANKING SERVICES	124	-	-	-
52590	MISC - SUNDRY	56	-	-	-
52300	FLEET LIABILITY INSURANCE	7,613	7,500	8,700	8,700
52330	PROPERTY INS (BLDG & CONTENTS)	45,657	46,000	66,644	68,000
52340	MOBILE EQUIPMENT INSURANCE	5,432	5,500	4,850	5,000
50331	AMMORTIZATION DEFERRED LOSS	6,391	-	-	-
55010	GENERAL SERVICES - OTHER	-	-	3,500	3,500
50236	BOND INSURANCE COSTS	47,606	-	-	-
55014	LEGAL SERVICES - OTHER	5,663	10,000	10,000	10,000
55040	AUDITING & FINANCIAL SERVICES	23,525	25,000	25,000	25,000
55060	LEGAL SERVICES-WATER	-	-	-	10,000
55220	PROFESSIONAL SERVICES	-	-	-	10,000
55225	COLLECTION AGENCY EXPENSE	4,445	4,500	4,500	2,500
55610	CONTRACTED SERVICES - OTHER	-	1,200	1,200	1,200
55640	AUTO PHYSICAL DAMAGE INS	14,333	14,500	16,000	16,000
56260	UTIL-COMMUNICATIONS	-	-	1,300	1,500
57385	CONTR SVCS-CEMETERY WATER	2,000	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	167,008	121,200	148,545	168,400
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	7,018	4,500	4,500	4,500
	<i>TOTAL MAINTENANCE</i>	7,018	4,500	4,500	4,500
<u>CAPITAL PROJECTS</u>					
58850	CAPITAL EXPENSE - COMPUTER & TELECOM	38,492	-	25,000	25,000
	<i>TOTAL CAPITAL PROJECTS</i>	38,492	-	25,000	25,000
<u>SUNDRY</u>					
50605	2015 LEASE PURCHASE PRINCIPAL	1,865	-	-	-
50760	CAP PURCH-INT-CHASE-07/08-B	-	-	-	-
50616	2016 LEASE PURCHASE PRINCIPAL	3,239	1,371	-	-
50617	2017 LEASE PURCHASE PRINCIPAL	(0)	96,482	-	-
50770	2011 LEASE PURCHASE INTEREST	-	-	-	-
50618	2018 LEASE PURCHASE PRINCIPAL	(56,699)	115,614	-	-
50700	2013 LEASE PURCHASE INTEREST	-	-	-	-
50705	2014 LEASE PURCHASE INTEREST	-	-	-	-
50710	2015 LEASE PURCHASE INTEREST	4	-	-	-
50716	2016 LEASE PURCHASE INTEREST	66	8	-	-
50717	2017 LEASE PURCHASE INTEREST	2,889	1,358	-	-
50780	ANGUS WATER SYSTEM PURCHASE	-	-	-	-
50718	2018 LEASE PURCHASE INTEREST	-	6,890	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-

501-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
52215	GENERAL INTEREST EXPENSE	-	-	-	-
52365	PENALTIES	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
52565	BAD DEBT EXPENSE	-	-	-	-
52590	MISC OTHER SUNDRY	56	-	-	-
57885	GROSS RCPTS TAX EXPENSE	497,238	515,669	535,088	561,834
58999	CAPITAL CONTRIBUTIONS	-	-	-	-
59308	TRANS OUT TO 1999A BOND CONST FND	-	-	-	-
52366	TRANSFER TO FUND 274	-	-	-	-
59412	TRANS OUT TO W/S I & S	3,461,088	3,450,000	3,720,757	3,565,353
59630	ADM CHGS-PBLE TO GENERAL	1,086,312	1,065,787	1,065,787	1,108,571
	<i>TOTAL SUNDRY</i>	<u>4,996,057</u>	<u>5,253,179</u>	<u>5,321,632</u>	<u>5,221,059</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>5,208,576</u></u>	<u><u>5,378,879</u></u>	<u><u>5,499,677</u></u>	<u><u>5,433,658</u></u>



CORSICANA

EST. 1848

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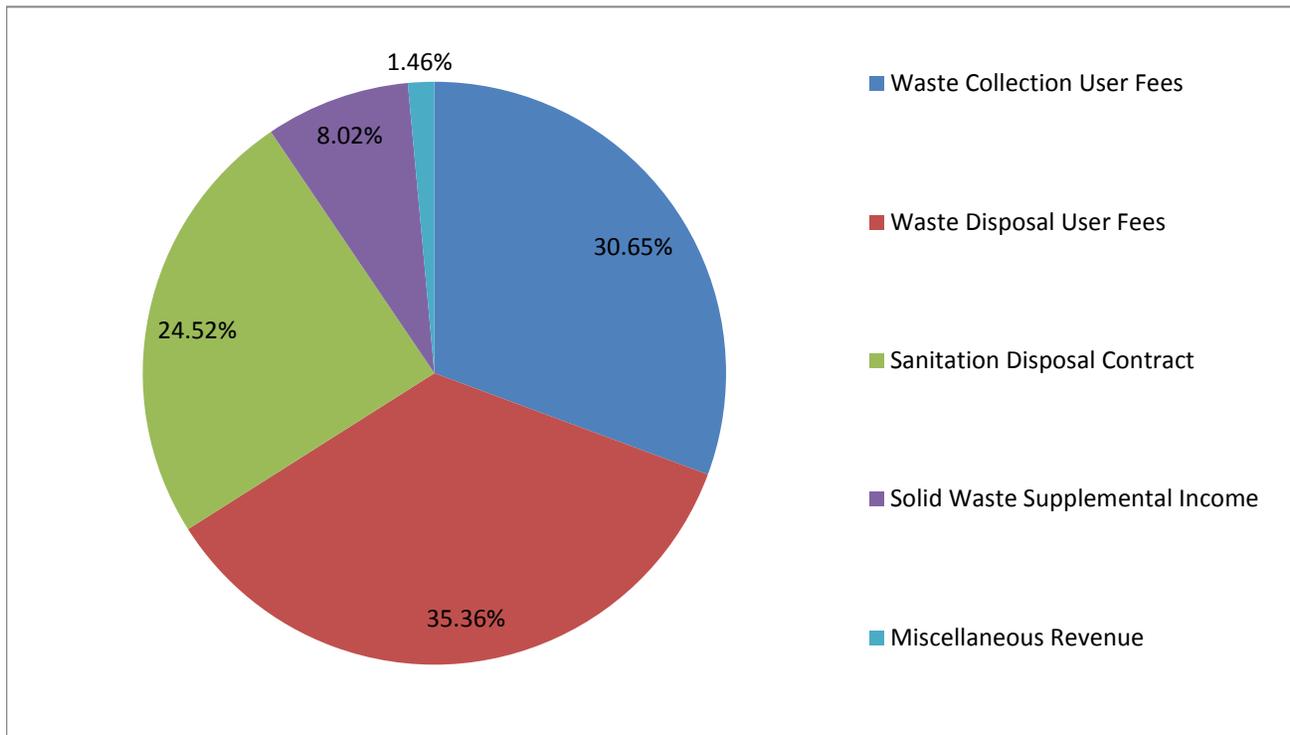
SANITATION OPERATING FUND (502)

CHANGES IN AVAILABLE FUNDS

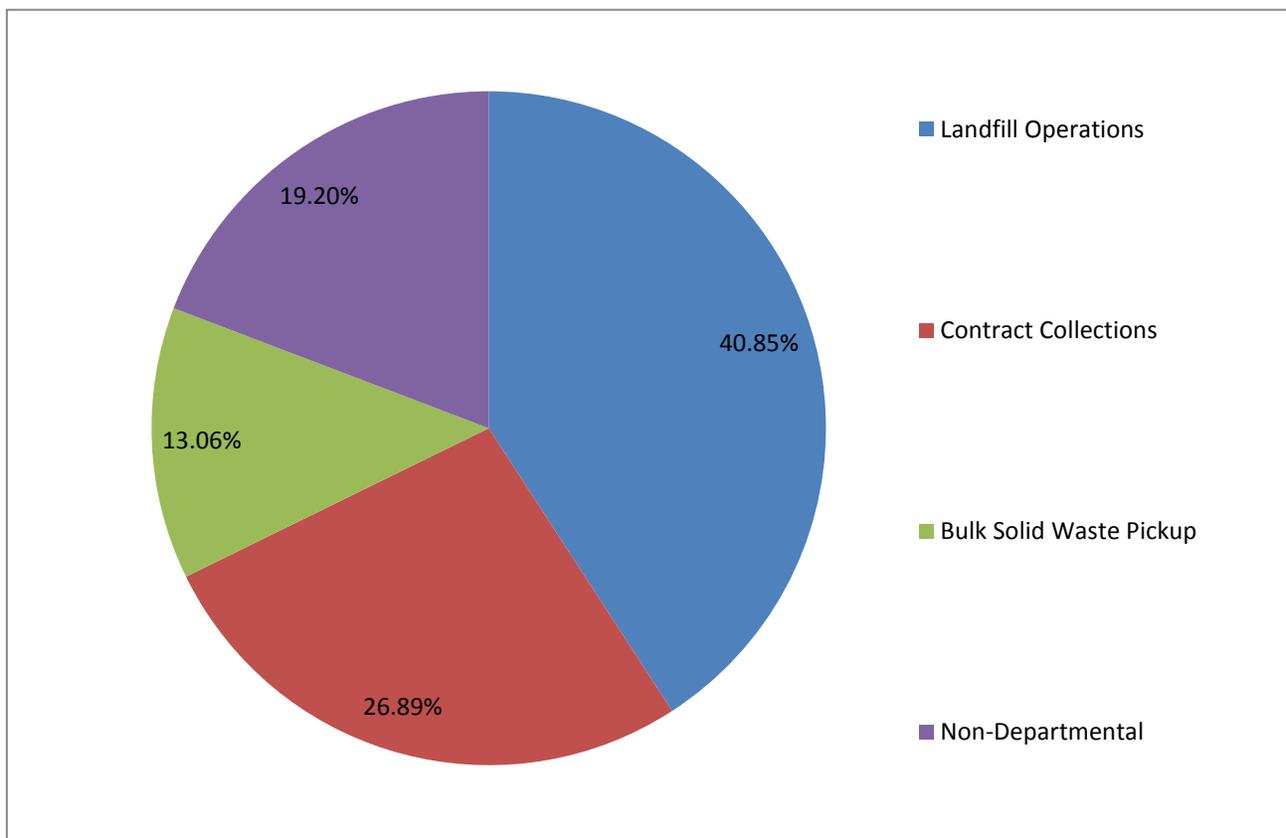
	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 1,254,388	\$ 1,731,753	\$ 1,731,753	\$ 1,949,040
<u>Revenue:</u>				
Service Charges and Rents	4,342,801	4,077,000	4,215,000	4,215,000
Other Revenue	31,331	8,500	29,500	26,750
Grants, Contributions, and Debt Proceeds	-	-	-	-
<i>Total Revenue</i>	\$ 4,374,132	\$ 4,085,500	\$ 4,244,500	\$ 4,241,750
<u>Disbursements:</u>				
100-Landfill Operations	1,513,238	1,581,204	1,513,447	1,933,696
200-Contract Collections	958,040	920,000	960,000	1,273,000
300-Bulk Solid Waste Pickup	479,134	587,568	540,981	618,255
910-Non-Departmental	946,355	921,271	1,012,785	918,078
<i>Total Disbursements</i>	3,896,767	\$ 4,010,043	\$ 4,027,213	\$ 4,743,029
<i>Revenue Less Disbursements</i>	\$ 477,365	\$ 75,457	\$ 217,287	\$ (501,279)
<i>Estimated Balance 9/30</i>	\$ 1,731,753	\$ 1,807,210	\$ 1,949,040	\$ 1,447,761
<i>Estimated Consolidated Cash</i>	\$ 706,616		\$ 1,797,877	
	9/30/2018		8/21/2019	

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 - 2020



Sanitation Fund Budgeted Expenses - 2020



REVENUES
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICE CHARGES & RENTS</u>					
45100	USER FEES-WASTE COLLECTION	1,297,161	1,300,000	1,300,000	1,300,000
45110	USER FEES-WASTE DISPOSAL	1,632,710	1,362,000	1,500,000	1,500,000
45255	BILLING FEES	32,871	30,000	30,000	30,000
49010	SANITATION DISPOSAL CONTRACT	1,034,028	1,040,000	1,040,000	1,040,000
45140	USER FEES-SPOT TRUCK	6,320	5,000	5,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	339,711	340,000	340,000	340,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>4,342,801</u>	<u>4,077,000</u>	<u>4,215,000</u>	<u>4,215,000</u>
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME - INVESTMENTS	-	-	16,500	16,700
46085	INTEREST INCOME	6,658	2,000	-	-
48555	MISC REIMBURSEMENTS AND RECOVERIES	-	-	-	-
49060	MISC INCOME	593	500	500	500
49070	RETURNED CHECK FEES	-	500	500	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	7,660	1,000	7,500	7,000
49140	RECYCLING-E-WASTE	-	-	-	-
49160	BRUSH OVERAGE CHARGES	5,712	4,500	4,500	2,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49300	INSURANCE PROCEEDS	10,707	-	-	-
47409	TRANSFER FROM 409	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>31,331</u>	<u>8,500</u>	<u>29,500</u>	<u>26,750</u>
FUND 502 TOTAL REVENUES		<u><u>4,374,132</u></u>	<u><u>4,085,500</u></u>	<u><u>4,244,500</u></u>	<u><u>4,241,750</u></u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	331,115	354,524	366,234	326,875
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	57,217	40,000	52,075	55,000
51250	LONGEVITY PAY	8,022	9,048	9,048	9,581
51270	WELL PAY	3,513	4,071	4,071	5,120
51280	ADDTL COMP IN LIEU OF A RAISE	7,400	-	-	-
51310	CERTIFICATION PAY	3,493	3,645	3,645	3,645
51530	AUTO ALLOWANCE	604	630	630	630
51550	CELL PHONE ALLOWANCE	791	825	825	825
51610	EMPLR-SOC SEC & MEDICARE	29,508	31,576	32,514	30,728
51630	EMPLR-RETIREMENT CONTRIBUTIONS	17,628	65,778	69,452	62,862
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	48,690	62,160	59,865	62,160
51750	EMPLR-WORKER'S COMP INSURANCE	8,407	10,216	8,438	8,520
	<i>TOTAL PERSONNEL SERVICES</i>	<u>516,386</u>	<u>582,473</u>	<u>606,797</u>	<u>565,946</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,678	3,500	3,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	58	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	728	1,250	1,250	1,250
52035	PROTECTIVE CLOTHING	944	1,250	1,250	1,250
52041	MISC TOOLS & EQPT <\$500	1,397	600	600	750
52042	OFFICE FURN & EQUIP<\$500	110	700	700	700
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	4,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	-	2,000	2,000	2,000
52055	NON-CAP ACQ-FURN & FIXTURES	894	800	800	800
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	800	800	800
52090	NON-CAP ACQ-IMPROVEMENTS	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIALS	11,065	12,000	12,000	12,000
53040	AG & BOTANICAL SUPPLIES	3,925	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	400	400	400	400
53130	CHEMICAL SUPPLIES	903	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	3,592	3,750	3,750	3,750
53340	FUEL SUPPLIES	108,391	100,000	100,000	120,000
53460	GENERAL SAFETY SUPPLIES	318	500	500	500
53490	TRAFFIC SAFETY SUPPLIES	478	500	500	500
53750	AUTO PARTS & SUPPLIES	7,780	4,750	4,750	4,750
53755	MACH AND EQUIP PARTS AND SUPPLIES	5,989	3,500	3,500	3,500
53820	OTHER MATERIALS AND SUPPLIES	3,602	12,500	12,500	12,500
	<i>TOTAL SUPPLIES</i>	<u>152,252</u>	<u>155,000</u>	<u>158,500</u>	<u>176,650</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SERVICES					
52015	PRINTING	2,554	550	650	650
52115	TRAVEL AND EDUCATION	1,200	4,000	2,750	4,000
52130	LICENSES & CERTIFICATES	-	800	500	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	223	500	550	600
52140	ADVERTISING & LEGAL NOTICES	-	1,000	250	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	283	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52210	BANKING SERVICES	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	71,211	30,000	15,000	-
55010	GENERAL SERVICES-OTHER	1,200	-	-	-
55100	MEDICAL & PSYCH SERVICES	420	500	500	500
55200	TESTING SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	94,950	50,000	50,000	70,000
50233	LANDFILL SURCHARGE FEES	196,093	100,000	100,000	100,000
55230	PERMITS-FEES	(96,109)	50,000	50,000	50,000
55235	TCEQ INSPECTION SERVICES	-	3,500	-	3,500
55260	CONTRACT LABOR	15,644	15,000	15,000	15,000
55270	TESTING/LAB SERVICES	10,729	10,000	10,000	10,000
55610	CONTRACTED SERVICES - OTHER	11,711	10,000	10,000	10,000
56010	UTIL-ELECTRICAL	8,948	10,000	10,500	12,000
56260	UTIL-COMMUNICATIONS	2,058	3,500	3,000	3,500
	<i>TOTAL SERVICES</i>	<u>321,115</u>	<u>290,150</u>	<u>269,500</u>	<u>282,350</u>
MAINTENANCE					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	-	15,000	15,000	15,000
54210	MAINT-PLANT REPAIRS	3,970	5,000	5,000	5,000
54630	MAINT-COMPUTER & TELECOM	800	500	1,150	750
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	144,797	100,000	100,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	3,603	1,000	500	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,510	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	1,294	2,000	2,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	18,999	10,000	10,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>175,973</u>	<u>138,500</u>	<u>138,650</u>	<u>163,750</u>
CAPITAL					
58160	CAP EXP-LAND IMPROVEMENTS	180,408	280,000	280,000	658,000
58325	CAP EXP-STREETS, ROADWAYS, & SIDEWALKS	-	-	-	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	32,000
58995	CAP EXP-MAINTENANCE PROJECTS	-	5,000	5,000	-
	<i>TOTAL CAPITAL</i>	<u>180,408</u>	<u>285,000</u>	<u>285,000</u>	<u>690,000</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SUNDRY</u>					
50605	2015 LEASE PURCHASE PRINCIPAL	72,872	73,996	-	-
50710	2015 LEASE PURCHASE INTEREST	2,208	1,085	-	-
52365	PENALTIES AND/OR DAMAGES	10	-	-	-
52580	LANDFILL CLOSURE	82,015	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	10,000
	<i>TOTAL SUNDRY</i>	<u>167,105</u>	<u>130,081</u>	<u>55,000</u>	<u>55,000</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u><u>1,513,238</u></u>	<u><u>1,581,204</u></u>	<u><u>1,513,447</u></u>	<u><u>1,933,696</u></u>

502-200 CONTRACT COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
52220	SANITATION CONTRACT	958,040	920,000	960,000	1,273,000
	<i>TOTAL SERVICES</i>	958,040	920,000	960,000	1,273,000
TOTAL 502-200 CONTRACT COLLECTIONS		958,040	920,000	960,000	1,273,000

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	215,635	265,681	241,614	270,266
51230	SALARIES-OVERTIME	27,628	15,000	23,040	20,000
51250	LONGEVITY PAY	5,494	5,984	5,984	6,524
51270	WELL PAY	1,585	4,126	4,126	4,923
51280	ADDTL COMP IN LIEU OF A RAISE	5,300	-	-	-
51310	CERTIFICATION PAY	644	375	945	950
51550	CELL PHONE ALLOWANCE	1,006	975	975	975
51610	EMPLR-SOC SEC & MEDICARE	19,189	22,349	21,123	23,228
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,541	46,558	43,987	47,519
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	43,645	63,000	50,602	63,000
51750	EMPLR-WORKER'S COMP INSURANCE	6,141	7,720	5,685	5,920
	<i>TOTAL PERSONNEL SERVICES</i>	<u>338,809</u>	<u>431,768</u>	<u>398,081</u>	<u>443,305</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	500	100	500
52020	POSTAGE/SHIPPING EXPENSE	3	300	100	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	-	1,000	500	1,000
52041	MISC TOOLS & EQPT <\$500	612	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	2,154	21,000	21,000	2,000
52030	CLEANING & JANITORIAL	-	-	500	-
53130	CHEMICAL SUPPLIES	1,079	2,500	2,000	2,500
53310	UNIFORM SUPPLIES	1,334	3,000	2,000	3,000
53340	FUEL SUPPLIES	27,562	35,000	30,000	35,000
53460	GENERAL SAFETY SUPPLIES	-	1,500	1,000	1,500
53490	TRAFFIC SAFETY SUPPLIES	233	500	500	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	500	1,200
53750	AUTO PARTS & SUPPLIES	2,599	8,000	2,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,109	6,000	2,000	6,000
53820	OTHER MATERIALS & SUPPLIES	947	3,000	1,500	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>37,630</u>	<u>86,000</u>	<u>66,200</u>	<u>67,000</u>
SERVICES					
52015	PRINTING	751	800	1,100	800
52115	TRAVEL AND EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	550	3,000	1,000	3,000
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	43	500	100	500
52270	EQUIPMENT RENTAL	-	-	-	-
55010	GENERAL SERVICES	3,103	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	95	500	250	500
55220	PROFESSIONAL SERVICES OTHER	4,404	7,500	5,000	7,500
55230	PERMITS FEES	1,745	2,000	2,000	2,000
55260	CONTRACT LABOR	4,202	5,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	820	1,200	1,000	1,200

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
	<i>TOTAL SERVICES</i>	15,713	27,000	31,950	37,000
MAINTENANCE					
54610	MAINT-OFF EQUIP	-	150	150	150
54630	MAINT-COMPUTER & TELECOM	1,140	1,050	750	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	29,931	25,000	31,000	35,000
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	525	4,100	1,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	-	1,200	1,200	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	31,596	32,300	34,250	42,200
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	41,309	10,500	10,500	28,750
58865	CAP EXP-MOTOR VEH & EQUIPMENT	14,077	-	-	-
	<i>TOTAL CAPITAL</i>	55,386	10,500	10,500	28,750
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	-	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		479,134	587,568	540,981	618,255

502-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	313	400	400	400
52300	FLEET LIABILITY INSURANCE	1,780	1,900	2,100	2,100
52330	PROPERTY INS (BLDG & CONTENTS)	828	850	1,225	1,225
52340	MOBILE EQUIPMENT INSURANCE	15,114	15,500	15,000	15,000
52365	PENALTIES	2,113	-	-	-
55040	AUDITING & FINANCIAL SERVICES	3,763	3,775	3,775	3,775
55640	AUTO PHYSICAL DAMAGE INS	2,682	-	3,500	4,500
	<i>TOTAL SERVICES</i>	26,592	22,425	26,000	27,000
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	60	-	-	-
	<i>TOTAL MAINTENANCE</i>	60	-	-	-
<u>SUNDRY</u>					
50055	BOND ISSUANCE COSTS	-	-	-	-
50616	2016 LEASE PURCHASE PRINCIPAL	1,620	686	-	-
50617	2017 LEASE PURCHASE PRINCIPAL	60,339	81,511	-	-
50716	2016 LEASE PURCHASE INTEREST	33	4	-	-
50717	2017 LEASE PURCHASE INTEREST	1,836	864	-	-
50718	2018 LEASE PURCHASE INTEREST	-	-	-	-
57885	GROSS RCPTS TAX EXPENSE	131,406	122,565	127,335	127,253
59409	TRANS OUT TO DEBT SERVICE	238,726	218,978	385,212	270,546
52590	MISC OTHER SUNDRY	18	-	-	-
59630	ADM CHGS-PBLE TO GENERAL	485,725	474,238	474,238	493,279
	<i>TOTAL SUNDRY</i>	919,702	898,846	986,785	891,078
TOTAL 502-910 NON-DEPARTMENTAL		946,355	921,271	1,012,785	918,078

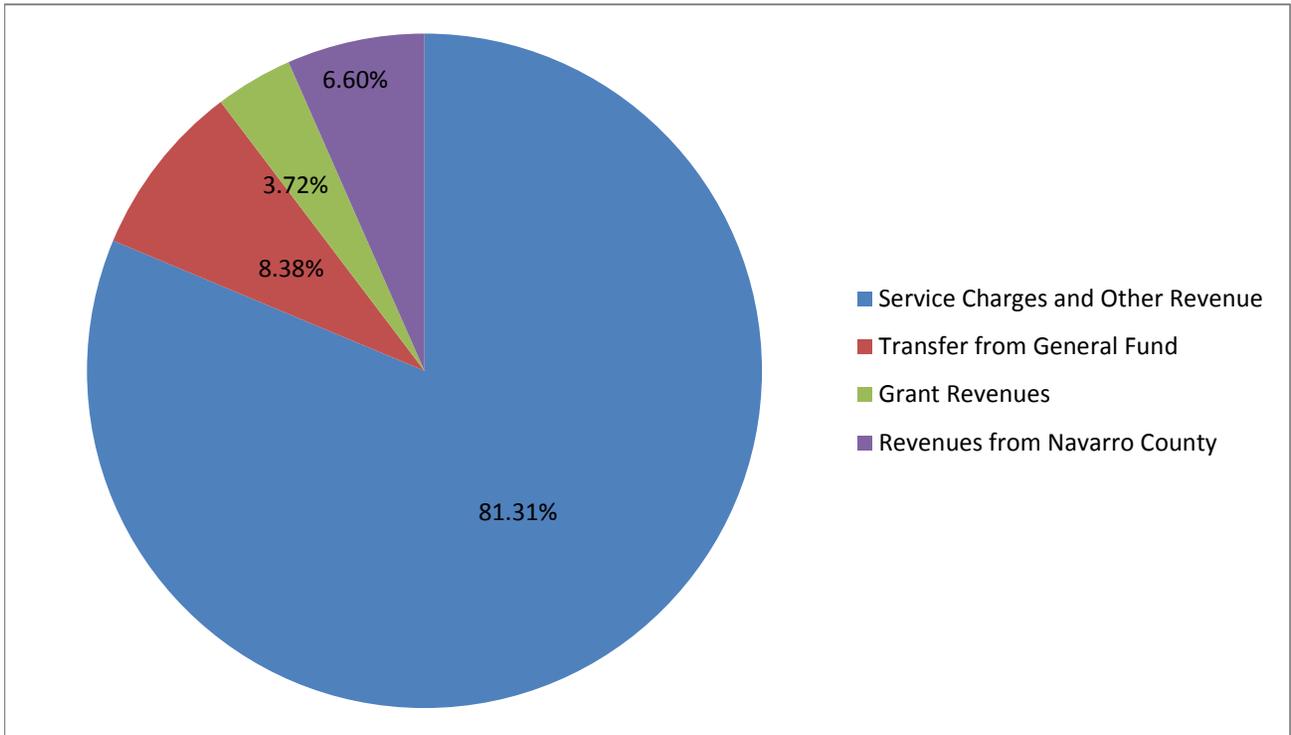
EMERGENCY MEDICAL SERVICES (503)

CHANGES IN AVAILABLE FUNDS

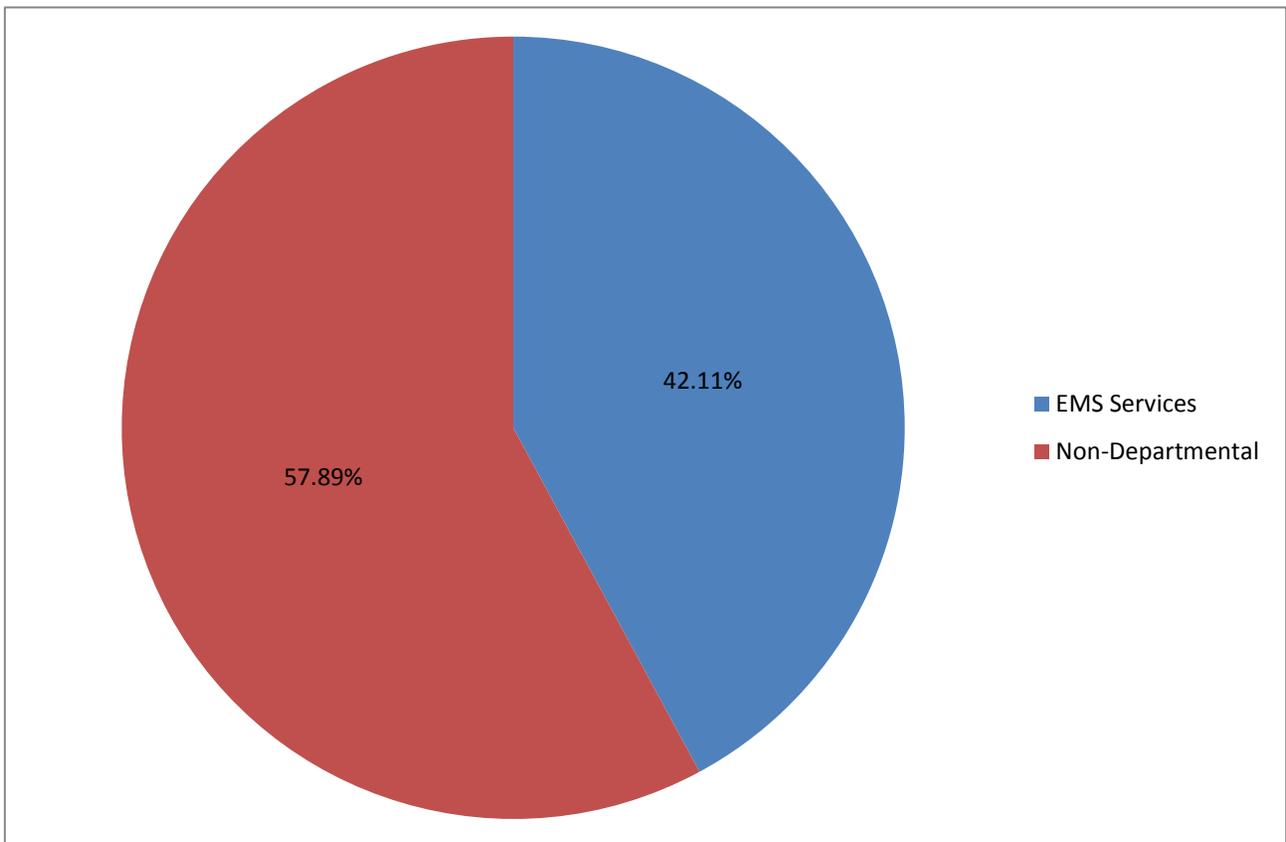
	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 1,215,627	\$ 666,347	\$ 666,347	\$ 835,143
<u>Revenue:</u>				
Service Charges	\$ 6,471,449	\$ 6,231,500	\$ 6,552,902	\$ 6,666,500
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	216,664	409,475	304,675	\$ 304,675
Transfers from General Fund	209,000	162,000	162,000	\$ 687,000
Revenues from Navarro County	304,000	286,000	286,000	\$ 541,000
<i>Total Revenue</i>	\$ 7,201,113	\$ 7,088,975	\$ 7,305,577	\$ 8,199,175
<u>Disbursements:</u>				
125-EMS Service	\$ 3,434,970	\$ 3,313,262	\$ 3,379,221	\$ 3,449,524
910-Non Departmental	4,315,423	3,753,050	3,757,560	\$ 4,742,913
<i>Total Disbursements</i>	\$ 7,750,393	\$ 7,066,312	\$ 7,136,781	\$ 8,192,437
<i>Revenue Less Disbursements</i>	\$ (549,280)	\$ 22,663	\$ 168,796	\$ 6,738
<i>Estimated Balance 9/30</i>	\$ 666,347	\$ 689,010	\$ 835,143	\$ 841,881
<i>Estimated Consolidated Cash</i>	\$ (459,379)		\$ (1,465,988)	
	9/30/2018		8/19/2019	

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 - 2020



EMS Fund Budgeted Expenses - 2020



REVENUES

503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICE CHARGES & RENTS</u>					
45755	EMS-FEES - CHANGE HEALTH	-	-	6,500,000	6,620,000
45730	EMS-FEES - IMX	(27)	-	-	-
45751	EMS-FEES - DIGITECH	6,422,064	6,200,000	21,402	15,000
45770	EMS-SUBSCRIPTION PROGRAM	49,412	31,500	31,500	31,500
	<i>TOTAL SERVICE CHARGES & RENTS</i>	6,471,449	6,231,500	6,552,902	6,666,500
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-
<u>OTHER REVENUE</u>					
46085	INTEREST EARNINGS (EXPENSE)	(5,507)	175	-	-
45840	COPY REPRODUCTION FEES	32	-	175	-
48550	REIMBURSEMENT FROM EMPLOYEES	10,733	4,500	3,000	3,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	-	-	-	-
49060	MISCELLANEOUS REVENUE	6,819	3,750	500	675
49070	RETURNED CHECK FEES	50	50	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	-	-
48560	WORKERS COMP REIMBURSEMENT	1,591	-	-	-
49140	VENDING & OTHER MISC INCOME	13,246	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	26,963	8,475	3,675	3,675
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	2,500	1,000	1,000	1,000
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	2,500	1,000	1,000	1,000
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	209,000	162,000	162,000	687,000
49620	GRANT REVENUES	187,201	400,000	300,000	300,000
49820	EMS-SVCS CONTRACT W CNTY	304,000	286,000	286,000	541,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	700,201	848,000	748,000	1,528,000
FUND 503 TOTAL REVENUES		7,201,113	7,088,975	7,305,577	8,199,175

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,518,993	1,525,602	1,565,758	1,580,231
51230	SALARIES-OVERTIME	259,570	294,500	193,265	200,000
51250	LONGEVITY PAY	6,792	8,958	8,958	11,190
51270	WELL PAY	16,842	18,700	18,700	18,690
51280	ADDTL COMP IN LIEU OF A RAISE	34,000	-	-	-
51310	CERTIFICATION PAY	89,005	34,800	105,477	120,000
51330	EDUCATION PAY	8,487	8,700	9,519	10,000
51360	PRECEPTOR PAY	1,290	-	1,232	2,000
51370	OUT OF CLASS PAY	2,482	4,500	4,003	4,500
51380	EMS MODULE ASSGNMNT-PT CARE	153,754	150,000	130,941	150,000
51410	PM COOR PAY	1,650	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	12,439	14,280	14,280	14,280
51610	EMPLR-SOC SEC & MEDICARE	159,104	135,208	155,442	160,528
51630	EMPLR-RETIREMENT CONTRIBUTIONS	390,663	272,663	324,365	330,636
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	258,800	285,600	285,816	285,600
51750	EMPLR-WORKER'S COMP INSURANCE	18,792	19,751	16,812	19,750
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,932,661</u>	<u>2,775,062</u>	<u>2,836,368</u>	<u>2,909,205</u>
SUPPLIES					
52010	OFFICE SUPPLIES	3,428	3,000	3,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	716	800	800	700
52030	CLEANING/JANITORIAL SUPPLIES	1,963	1,500	1,500	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	14,293	14,000	14,000	14,000
52040	EDUCATIONAL MATERIALS	-	1,500	-	1,000
52041	MISC TOOLS & EQUIPMENT < \$500	3,932	4,500	5,000	4,500
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	1,795	-	13,000	14,000
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	1,000	1,000	1,000
52075	NON-CAP ACQ-COMMUNICATION	-	1,200	1,200	1,200
52100	CERTIFICATES, AWARDS, ETC.	-	200	1,050	1,050
53070	MEDICAL SUPPLIES	111,810	110,000	120,000	115,000
53130	CHEMICAL SUPPLIES	8,298	6,000	6,000	4,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	500
53190	FOOD SUPPLIES	322	400	400	600
53310	UNIFORM SUPPLIES	16,220	15,000	16,000	15,000
53340	FUEL SUPPLIES	63,160	72,000	72,000	72,000
53750	AUTO PARTS & SUPPLIES	7,279	9,000	15,000	12,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	3,747	3,500	3,500	5,500
53820	OTHER MATERIAL & SUPPLIES	485	200	-	500
	<i>TOTAL SUPPLIES</i>	<u>237,449</u>	<u>243,800</u>	<u>273,450</u>	<u>267,050</u>
SERVICES					
52015	PRINTING	493	500	1,502	1,250
52115	TRAVEL AND EDUCATION	16,209	21,500	37,000	38,773
52130	LICENSES & CERTIFICATES	5,887	10,000	10,000	8,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	350	500	650	500
52140	ADVERTISING & LEGAL NOTICES	794	750	750	750
55010	GENERAL SERVICES-OTHER	69	2,000	2,000	2,000
55050	LEGAL SERVICES	9,798	8,000	8,000	8,000

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
55100	MEDICAL & PSYCH SERVICES	5,931	5,500	5,500	5,500
55220	PROFESSIONAL SERVICES	-	2,500	2,500	2,500
55270	TESTING/LAB SERVICES	-	750	750	750
55530	CONTRACT SVCS-BIO HAZARD	825	3,000	3,000	2,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	29,751	30,000	14,751	14,751
55550	CONTRACT SVCS-EMS BILLING	101,309	100,000	100,000	100,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	9,000	9,000	8,995
56260	UTIL-COMMUNICATIONS	12,555	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>192,963</u>	<u>206,000</u>	<u>207,403</u>	<u>205,769</u>
 <u>MAINTENANCE</u>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	3,046	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	41,494	40,000	34,000	35,000
54670	MAINT-RADIOS, INST & APPA	277	4,000	2,000	3,000
54710	MAINT-MACH, TOOLS & EQUIP	15,643	21,000	21,000	23,500
54830	MAINT-PROTECTIVE GEAR	-	2,000	1,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>60,461</u>	<u>71,000</u>	<u>62,000</u>	<u>67,500</u>
 <u>CAPITAL</u>					
58910	CAP EXP-MACH & EQUIPMENT	11,435	17,400	-	-
	<i>TOTAL CAPITAL</i>	<u>11,435</u>	<u>17,400</u>	<u>-</u>	<u>-</u>
 TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>3,434,970</u></u>	<u><u>3,313,262</u></u>	<u><u>3,379,221</u></u>	<u><u>3,449,524</u></u>

503-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
52210	BANKING SERVICES	-	-	-	-
52290	GENERAL LIABILITY INSURANCE	2,213	2,500	2,500	2,500
52300	FLEET LIABILITY INSURANCE	2,947	3,150	3,400	3,400
52330	PROPERTY INSURANCE	8,651	8,700	12,800	12,800
52340	MOBILE EQUIPMENT INSURANCE	4,001	4,200	4,000	4,000
55040	AUDIT & FINANCIAL SERVICES	947	1,500	1,500	1,500
55225	COLLECTION AGENCY EXPENSE	6,692	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	<u>25,451</u>	<u>22,550</u>	<u>26,700</u>	<u>26,700</u>
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	59	-	60	-
55010	GENERAL SERVICES - OTHER	500	-	-	-
55060	LEGAL SERVICES	9,676	5,000	5,000	5,000
		<u>10,235</u>	<u>5,000</u>	<u>5,060</u>	<u>5,000</u>
<u>SUNDRY</u>					
50781	PHONE SYS CAP LEASE PRINCIPAL	-	-	-	-
52541	CONTRACTURAL ADJUSTMENTS DIGITECH	2,424,461	1,900,000	200,000	200,000
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	-	-	1,700,000	1,900,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	20,930	18,000	3,300	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	-	-	500,000	1,400,000
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	1,504,450	1,400,000	900,000	700,000
52570	BAD DEBT EXPENSE - RECOVERIES	(16,051)	(7,500)	7,500	7,500
52575	DEPRECIATION EXPENSE	145,946	145,000	145,000	145,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
58999	GAIN/LOSS ON SALE/TRANSFER OF ASSETS	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	200,000	270,000	270,000	355,213
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>4,279,737</u>	<u>3,725,500</u>	<u>3,725,800</u>	<u>4,711,213</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>4,315,423</u></u>	<u><u>3,753,050</u></u>	<u><u>3,757,560</u></u>	<u><u>4,742,913</u></u>

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 133,136	\$ 104,011	\$ 104,011	\$ 100,547
Revenue:				
Taxes	586,301	543,500	608,500	658,500
Other Revenue	17,791	5,500	26,000	26,200
Donations/Contributions	25,677	32,500	27,016	27,500
Intergovernment Revenue	-	-	-	-
Total Revenue	\$ 629,768	\$ 581,500	\$ 661,516	\$ 712,200
Disbursements:				
Contributions and Special Revenue	262,908	242,150	242,150	301,850
Pioneer Village	96,417	90,618	90,850	95,552
Main Street	120,701	128,431	169,214	164,470
Advertising/Promotion-Tourism	114,651	116,859	107,404	96,533
Main Street Facade Revitalization	-	2,500	2,500	2,500
Non-Departmental	64,216	51,364	52,862	49,643
Total Disbursements	\$ 658,893	\$ 631,922	\$ 664,980	\$ 710,548
Revenue Less Disbursements	\$ (29,125)	\$ (50,422)	\$ (3,464)	\$ 1,652
Estimated Balance 9/30	\$ 104,011	\$ 53,589	\$ 100,547	\$ 102,199
Estimated Consolidated Cash	\$ 97,041		\$ 25,196	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
TAXES					
42890	HOTEL OCCUPANCY TAX REVENUE	578,320	535,000	600,000	650,000
42930	HOTEL TAX-PENALTIES (LATE)	3,381	3,500	3,500	3,500
45460	ENTRANCE FEES - PIONEER VILLAGE	4,600	5,000	5,000	5,000
	<i>TOTAL TAXES</i>	586,301	543,500	608,500	658,500
OTHER REVENUE					
46160	INTEREST INCOME - INVESTMENTS	-	-	200	200
46165	INTEREST INCOME - OTHER	291	200	-	-
46085	INTEREST INCOME - BANK	705	200	-	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	12,083	5,000	24,000	24,000
49480	DEBT/NOTE/LEASE PROCEEDS	2,800	-	-	-
49060	MISC REVENUE	1,885	-	1,700	2,000
49140	VENDING & OTHER MISCELLANEOUS INCOME	27	100	100	-
	<i>TOTAL OTHER REVENUE</i>	17,791	5,500	26,000	26,200
DONATIONS/CONTRIBUTIONS					
48100	DONATIONS - MAIN ST OTHER	-	-	-	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	-	-
48458	DONATIONS - PUMPKIN PATCH	2,620	2,500	2,016	2,500
48461	DONATIONS - SECOND SATURDAY PROGRAM	140	-	-	-
48500	DONATIONS - TOURISM	-	-	-	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	22,917	30,000	25,000	25,000
		25,677	32,500	27,016	27,500
FUND 201 TOTAL REVENUES		629,768	581,500	661,516	712,200

201-100 CONTRIBUTIONS & SPECIAL EVENTS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SERVICES					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,000	2,000	2,000
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	-	3,500	3,500	3,000
55440	CONTR SVCS-FEST OF LIGHTS FOR PARADE	500	-	-	-
55280	CONTR SVCS-OTHER	13,262	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	<u>13,762</u>	<u>19,000</u>	<u>19,000</u>	<u>18,500</u>
SUNDRY					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	245,296	219,300	219,300	279,500
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>249,146</u>	<u>223,150</u>	<u>223,150</u>	<u>283,350</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>262,908</u></u>	<u><u>242,150</u></u>	<u><u>242,150</u></u>	<u><u>301,850</u></u>

201-200 PIONEER VILLAGE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	50,573	45,308	46,550	46,042
51230	SALARIES-OVERTIME	44	-	-	-
51250	LONGEVITY PAY	2,226	1,002	1,002	1,110
51270	WELL PAY	169	825	825	830
51280	ADDTL COMP IN LIEU OF A RAISE	1,500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	4,158	3,606	3,693	3,671
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,993	7,511	7,696	7,509
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,000	12,600	12,600	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	251	266	234	240
	<i>TOTAL PERSONNEL SERVICES</i>	<u>78,915</u>	<u>71,118</u>	<u>72,600</u>	<u>72,002</u>
SUPPLIES					
52010	OFFICE SUPPLIES	87	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	12	100	100	100
52041	MISC TOOLS & EQPT <\$500	-	1,000	500	1,000
52165	PUBLIC AND EMPLOYEE RELATIONS	416	400	400	400
53160	OTHER CHEMICAL/MED/AG SUPPLIES	36	500	500	1,000
52030	CLEANING & JANITORIAL SUPPLIES	256	550	550	550
53750	AUTO PARTS & SUPPLIES	12	100	100	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	33	300	300	750
53310	UNIFORM SUPPLY	40	-	-	200
53820	OTHER MATERIALS & SUPPLIE	47	650	650	1,000
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	2,796	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>3,735</u>	<u>5,600</u>	<u>5,100</u>	<u>7,500</u>
SERVICES					
52015	PRINTING	149	300	300	300
52115	TRAVEL & EDUCATION	-	200	200	200
52135	DUES, SUBSCTNS, PUBLCTNS	-	100	100	100
52140	ADVERTISING & LEGAL NOTICES	199	450	450	450
55260	CONTRACT LABOR	2,136	1,400	1,400	1,400
55100	MEDICAL & PHY SERVICES	385	-	-	-
55010	GENERAL SERVICES	-	600	500	600
56010	UTIL-ELECTRICAL	1,664	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	397	600	600	600
	<i>TOTAL SERVICES</i>	<u>4,929</u>	<u>6,650</u>	<u>6,550</u>	<u>6,650</u>
MAINTENANCE					
55680	MAINT-BUILDINGS & GROUNDS	7,803	5,000	5,000	6,000
54570	MAINT-FURNITURE & FIXTURES	-	750	100	1,750
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	993	1,000	1,000	1,000
54810	MAINT-MISCELLANEOUS-OTHER	42	500	500	650
	<i>TOTAL MAINTENANCE</i>	<u>8,838</u>	<u>7,250</u>	<u>6,600</u>	<u>9,400</u>
TOTAL 201-200 PIONEER VILLAGE		<u>96,417</u>	<u>90,618</u>	<u>90,850</u>	<u>95,552</u>

201-300 MAIN STREET

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	49,004	51,052	66,123	70,000
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	120	192	144	216
51270	WELL PAY	722	550	300	320
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51530	AUTO ALLOWANCE	4,025	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,438	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	3,961	4,399	5,222	5,827
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,329	9,163	11,490	11,931
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,800	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	68	75	74	76
	<i>TOTAL PERSONNEL SERVICES</i>	<u>77,468</u>	<u>79,531</u>	<u>97,453</u>	<u>102,470</u>
SUPPLIES					
52010	OFFICE SUPPLIES	637	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	0	300	100	300
52030	CLEANING AND JANITORIAL SUPPLIES	-	100	100	500
52041	MISC TOOLS & EQPT <\$500	-	500	-	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	506	-
52100	CERTIFICATES, AWARDS, ETC	150	-	-	-
53550	EVENT SUPPLIES	356	800	950	1,500
53820	OTHER MATERIALS & SUPPLIES	80	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>1,224</u>	<u>2,500</u>	<u>2,456</u>	<u>3,600</u>
SERVICES					
52015	PRINTING	1,311	1,500	1,500	1,500
52115	TRAVEL & EDUCATION	1,135	3,000	1,500	1,500
52135	DUES, SUBSCRPTNS, PUBLCTNS	2,196	1,000	1,000	1,200
52140	LEGAL ADVERTISING	765	200	600	600
52270	EQUIPMENT RENTAL	-	-	1,050	1,500
52160	PROMOTIONAL ADV & MATERIALS	3,882	3,500	8,600	5,000
52165	PUBLIC & EMPLOYEE RELATIONS	562	500	400	500
52260	LAND AND BUILDING RENTAL	1,584	1,400	700	1,500
52400	PROGRAM COST-CHRISTMAS	18,944	25,000	35,000	20,000
55010	GENERAL SERVICES-OTHER	75	100	100	-
55220	PROFESSIONAL SERVICES	2,225	-	3,900	3,900
55260	CONTRACT LABOR	64	-	2,500	-
55280	CONTRACTED SERVICES	2,396	2,000	2,000	3,000
56010	UTIL-ELECTRICAL	3,835	4,500	4,500	4,500
56260	UTIL-COMMUNICATIONS	411	500	500	500
56635	UTIL-GAS	948	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>40,334</u>	<u>44,400</u>	<u>65,050</u>	<u>46,400</u>
MAINTENANCE					
55620	MAINT-DOWNTOWN LIGHTS	1,036	-	3,755	10,000
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54730	MAINT-HVAC AGREEMENT	-	-	-	-
54750	MAINT-HVAC REPAIRS	-	-	-	-
54810	MAINT-MISCELLANEOUS	-	-	-	-
55680	MAINT-BLDGS & GROUNDS	640	2,000	500	2,000
	<i>TOTAL MAINTENANCE</i>	<u>1,676</u>	<u>2,000</u>	<u>4,255</u>	<u>12,000</u>
TOTAL 201-300 MAIN STREET		<u>120,701</u>	<u>128,431</u>	<u>169,214</u>	<u>164,470</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	28,686	26,634	28,685
51090	SALARIES-PART TIME	214	-	-	-
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51250	LONGEVITY PAY	-	72	72	144
51270	WELL PAY	-	550	550	320
51610	EMPLR-SOC SEC & MEDICARE	93	2,242	2,086	2,230
51630	EMPLR-RETIREMENT	165	4,671	4,320	4,562
51650	EMPLR-HEALTH/LIFE INSURANCE	-	8,400	6,300	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	0	38	42	42
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,472</u>	<u>44,659</u>	<u>40,004</u>	<u>44,383</u>
SUPPLIES					
52010	OFFICE SUPPLIES	988	600	200	200
52020	POSTAGE & SHIPPING	140	600	200	50
52030	CLEANING & JANITORIAL SUPPLIES	37	100	100	100
52042	MISC FURN < \$500	240	-	1,930	500
52085	NON CAP IMPROVEMENTS - MACH & EQT	899	-	900	-
52055	NON-CAP OFFICE EQUIPMENT	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	4,217	6,000	10,000	10,000
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	671	700	700	500
	<i>TOTAL SUPPLIES</i>	<u>7,191</u>	<u>8,000</u>	<u>14,030</u>	<u>11,350</u>
SERVICES					
52015	PRINTING	1,201	1,200	1,300	-
52115	TRAVEL & EDUCATION	1,200	3,000	2,500	1,500
52130	CERTIFICATES, LICENSES, & TITLES	154	150	160	100
52135	DUES, SUBSCRPTNS, PUBLCTNS	-	250	-	500
52140	ADVERTISING AND LEGAL NOTICES	6,875	2,000	-	-
52270	EQUIPMENT RENTAL	160	-	200	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	280	500	300	100
52400	PROGRAM COST-SECOND SATURDAY	14,921	20,000	5,000	500
52410	PROGRAM COST-PUMPKIN PATCH	6,251	4,000	4,000	800
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	413	500	850	1,000
52440	PROGRAM COSTS-SM BUS SATURDAY	190	200	760	1,000
52430	PROGRAM COST-EASTER PROGRAM	11	-	-	-
55010	GENERAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	300	300
55220	PROFESSIONAL SERVICES - OTHER	30,850	-	16,000	16,000
55280	CONTRACTED SERVICES	9,994	16,000	1,100	2,500
55260	CONTRACTED LABOR	19,878	-	4,500	2,000
56010	UTIL - ELECTRICAL	8,061	10,000	10,000	10,000
56260	UTIL - COMMUNICATIONS	1,185	1,400	1,400	1,000
	<i>TOTAL SERVICES</i>	<u>101,623</u>	<u>59,200</u>	<u>48,370</u>	<u>38,300</u>
MAINTENANCE					
55680	MAINT-BUILDINGS AND GROUNDS	4,365	5,000	5,000	2,500
	<i>TOTAL MAINTENANCE</i>	<u>4,365</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u>114,651</u>	<u>116,859</u>	<u>107,404</u>	<u>96,533</u>

201-600 MAIN STREET FACADE REVITALIZATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	-	2,500	2,500	2,500
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	2,500	2,500	2,500

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	1,390	1,500	2,021	2,200
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>1,390</u>	<u>2,500</u>	<u>3,021</u>	<u>3,200</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	<u>129</u>	-	-	-
		129	-	-	-
<u>SUNDRY</u>					
50590	2012 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50591	PRIN PMT-ELECT BILLBOARD I-45	39,010	39,977	39,977	40,967
50616	2016 - NON-CAP PURCHASE PRINCIPAL	7,287	3,083	3,083	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	431	438	438	148
50618	2018 - LEASE PURCHASE PRINCIPAL	452	-	922	945
50718	2018 - LEASE PURCHASE INTEREST	36	-	55	31
50771	INT PMT-ELECT BILLBOARD I-45	6,308	5,342	5,342	4,351
50716	2016 - NON-CAP PURCHASE INTEREST	150	17	17	-
50717	2017 - NON-CAP PURCHASE INTEREST	13	7	7	1
55040	AUDITING & FINANCIAL SERVICES	6,210	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
59341	TRANS FR FUND 341/LEASE PURCH	<u>2,800</u>	-	-	-
	<i>TOTAL SUNDRY</i>	<u>62,698</u>	<u>48,864</u>	<u>49,841</u>	<u>46,443</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>64,216</u></u>	<u><u>51,364</u></u>	<u><u>52,862</u></u>	<u><u>49,643</u></u>

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 94,400	\$ 128,244	\$ 128,244	\$ 127,134
Revenue:				
Service Charges and Rents	72,061	69,400	63,400	70,000
Other Revenue	211,518	198,500	202,073	210,100
Grants and Contribution Revenue	10,448	35,000	50,000	50,000
Intergovernmental Revenue	20,000	20,000	20,000	20,000
Total Revenue	\$ 314,027	\$ 322,900	\$ 335,473	\$ 350,100
Disbursements:				
Airport	261,071	379,700	326,810	383,498
Non-Departmental	19,112	7,531	9,773	5,600
Total Disbursements	\$ 280,183	\$ 387,231	\$ 336,583	\$ 389,098
Revenue Less Disbursements	\$ 33,844	\$ (64,331)	\$ (1,110)	\$ (38,998)
Estimated Balance 9/30	\$ 128,244	\$ 63,913	\$ 127,134	\$ 88,136
Estimated Consolidated Cash	\$ 75,956		\$ 44,591	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICE CHARGES & RENTS</u>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	14,400	14,400	8,400	-
45710	HANGAR RENTS	57,661	55,000	55,000	70,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>72,061</u>	<u>69,400</u>	<u>63,400</u>	<u>70,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	386	-	400	400
48555	MISC REIMB/RECOVERIES	-	-	4,000	4,000
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	673	700
45880	FUEL SALES REVENUE	206,485	193,000	193,000	200,000
49160	MOWING INCOME	2,595	5,500	4,000	5,000
49300	INSURANCE PROCEEDS	1,682	-	-	-
49060	MISC REVENUE	370	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>211,518</u>	<u>198,500</u>	<u>202,073</u>	<u>210,100</u>
<u>GRANTS & CONTRIBUTION REVENUE</u>					
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
49710	GRANT REVENUE-OTHER	10,448	35,000	50,000	50,000
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>10,448</u>	<u>35,000</u>	<u>50,000</u>	<u>50,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
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>
FUND 202 TOTAL REVENUES		<u><u>314,027</u></u>	<u><u>322,900</u></u>	<u><u>335,473</u></u>	<u><u>350,100</u></u>

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	-	-	41,435
51090	SALARIES-PART TIME	-	-	10,000	24,960
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	-	-	-
51270	WELL PAY	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	-	5,079
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	-	-	6,485
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	-	-	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	-	39
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	10,000	86,398
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	139	300	1,000	500
52020	POSTAGE/SHIPPING EXPENSE	207	200	250	200
52030	CLEANING & JANITORIAL SUPPLIES	-	100	2,500	1,000
52065	NON CAP COPM HDWR / SFTW	-	-	-	1,500
52095	NON CAP ACQ-OTHER	-	2,500	2,500	2,500
53340	COURTESY CAR FUEL EXPENSE	-	-	500	500
53430	AIRPORT FUEL PURCHASE	174,238	200,000	150,000	150,000
53440	FBO FUEL CREDITS	5,461	6,000	4,000	-
53750	AUTO PARTS AND SUPPLIES	-	1,500	1,500	1,500
53820	OTHER MATERIALS AND SUPPLIES	49	200	1,000	-
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	263	200	100	200
	<i>TOTAL SUPPLIES</i>	180,357	211,000	163,350	157,900
<u>SERVICES</u>					
52015	PRINTING SERVICES	20	200	100	200
52115	TRAVEL & EDUCATION	-	1,500	150	1,500
52130	LICENSES & CERTIFICATES	152	800	300	800
55230	PERMITS - FEES	250	-	200	200
52210	BANKING SERVICES	959	1,200	1,200	1,200
55220	PROFESSIONAL SERVICES	1,563	5,000	3,500	5,000
52230	JANITORIAL & LAUNDRY SERVICES	-	1,000	2,500	5,000
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	14,400	14,400	8,400	-
52330	PROPERTY INSURANCE	907	2,100	1,500	2,100
53859	ALARM EQUIP & MONITORING	-	-	1,460	700
55010	GENERAL SERVICES OTHER	75	-	50	-
55200	TESTING SERVICES	390	1,500	1,000	1,500
56010	UTIL-ELECTRICAL	6,713	10,000	5,000	10,000
56260	UTIL-COMMUNICATIONS	654	1,500	600	1,500
56385	UTIL-WATER	1,170	3,500	1,500	3,500
56635	UTIL-GAS	1,027	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	28,281	44,200	28,960	34,700
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS & GROUNDS	44,686	50,000	50,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	6,436	50,000	50,000	50,000
54530	MAINT-OTHER STRUCTURES	-	-	-	-
54635	MAINT-COMP & TELECOM EQPT	-	2,500	2,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	1,311	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	52,433	104,500	104,500	104,500
<u>CAPITAL</u>					
58890	CAP EXP-MACHINERY & EQUIPMENT	-	20,000	20,000	-
	<i>TOTAL CAPITAL</i>	-	20,000	20,000	-
TOTAL 202-100 AIRPORT		261,071	379,700	326,810	383,498

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SUPPLIES					
52075	NON CAP ACQ- COMM EQPT				
	<i>TOTAL SUPPLIES</i>	-	-	-	-
SERVICES					
55630	AIRPORT LIABILITY INSURANCE	2,244	2,300	2,300	2,300
52330	REAL & PERSONAL PROPERTY INS	2,246	2,100	3,300	3,300
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	4,490	4,400	5,600	5,600
MAINTENANCE					
54630	MAIN-COMP & TELECOM EQPT	30	-	-	-
	<i>TOTAL MAINTENANCE</i>	30	-	-	-
SUNDRY					
50590	2013 LEASE/PURCHASE PRINCIPAL	2,072	-	-	-
50600	2014 LEASE/PURCHASE PRINCIPAL	12,336	3,121	4,158	-
50770	2013 LEASE/PURCHASE INTEREST	4	-	-	-
50775	2014 LEASE/PURCHASE INTEREST	180	10	15	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
	<i>TOTAL SUNDRY</i>	14,592	3,131	4,173	-
TOTAL 202-910 NON-DEPARTMENTAL		19,112	7,531	9,773	5,600

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 87,457	\$ 81,953	\$ 81,953	\$ 116,634
<i>Revenue:</i>				
Licenses and Permits	2,805	5,000	3,000	3,000
Service Charges and Rents	520	900	700	700
Other Revenue	53,150	71,500	55,000	70,000
Intergovernment Revenue	114,996	120,000	175,000	150,000
<i>Total Revenue</i>	\$ 171,471	\$ 197,400	\$ 233,700	\$ 223,700
<i>Disbursements:</i>				
Street Maintenance	9,773	20,000	20,000	20,000
Cemetery Administration	12,436	13,737	14,369	11,456
Cemetery Maintenance	154,765	155,150	164,650	182,150
<i>Total Disbursements</i>	\$ 176,975	\$ 188,887	\$ 199,019	\$ 213,606
<i>Revenue Less Disbursements</i>	\$ (5,504)	\$ 8,513	\$ 34,681	\$ 10,094
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 15,969	\$ 26,969	\$ 23,969	\$ 31,969
Designated - Woodland Street Mtc	\$ 64,051	\$ 59,051	\$ 61,051	\$ 58,051
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ (4,067)	\$ (1,554)	\$ 25,614	\$ 30,708
<i>Estimated Balance 9/30</i>	\$ 81,953	\$ 90,466	\$ 116,634	\$ 126,728
<i>Estimated Consolidated Cash</i>	\$ 82,241		\$ 51,814	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>LICENSES & PERMITS</u>					
43190	CURB & MONUMENT PERMIT	2,805	5,000	3,000	3,000
	<i>TOTAL LICENSES & PERMITS</i>	<u>2,805</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
<u>SERVICE CHARGES & RENTS</u>					
45810	CEMTRY SVC CHG-OAKWOOD	338	600	500	500
45820	CEMTRY SVC CHG-WOODLAWN	182	300	200	200
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>520</u>	<u>900</u>	<u>700</u>	<u>700</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	920	500	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	9,600	25,000	10,000	25,000
49350	SALE-CEMETERY LOTS-WOODLAND	18,500	20,000	20,000	20,000
45900	INTERMENT FEES-OAKWOOD	12,805	16,000	13,000	13,000
45910	INTERMENT FEES-WOODLAND	11,325	10,000	12,000	12,000
	<i>TOTAL OTHER REVENUE</i>	<u>53,150</u>	<u>71,500</u>	<u>55,000</u>	<u>70,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	114,996	120,000	175,000	150,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>114,996</u>	<u>120,000</u>	<u>175,000</u>	<u>150,000</u>
FUND 203 TOTAL REVENUES		<u><u>171,471</u></u>	<u><u>197,400</u></u>	<u><u>233,700</u></u>	<u><u>223,700</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	1,992	5,000	5,000	5,000
54060	WOODLAND CEMETERY	<u>7,781</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	<i>TOTAL MAINTENANCE</i>	<u>9,773</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	-	-	-	-
		-	-	-	-
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u>9,773</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	7,033	7,172	7,688	7,384
51250	LONGEVITY PAY	-	33	33	54
51270	WELL PAY	-	138	138	142
51280	ADDTL COMP IN LIEU OF A RAISE	250	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	557	561	601	580
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,202	1,170	1,249	1,186
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,700	2,100	2,100	2,100
51750	EMPLR-WORKER'S COMP INSURANCE	9	10	7	10
	<i>TOTAL PERSONNEL SERVICES</i>	<u>10,751</u>	<u>11,184</u>	<u>11,816</u>	<u>11,456</u>
<u>SERVICES</u>					
54630	MAINT-COMPUTER/TELECOMM	1,191	1,200	1,200	-
55260	CONTRACT LABOR	-	503	503	-
55010	GENERAL SERVICES	494	850	850	-
	<i>TOTAL SERVICES</i>	<u>1,685</u>	<u>2,553</u>	<u>2,553</u>	<u>-</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>12,436</u></u>	<u><u>13,737</u></u>	<u><u>14,369</u></u>	<u><u>11,456</u></u>

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	100	100
52020	POSTAGE	1	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	49	100	100	100
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-			
52050	NON-CAP ACQ-OFF MACH & EQUIP	-			
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	-			
53130	CHEMICAL SUPPLIES	189	600	600	600
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES EXP- CEMETERY	-	-	-	-
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	170	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>409</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52140	ADV & LEGAL NOTICES	-	150	150	150
52395	GENERAL SERVICES - OTHER	10,790	10,000	10,000	10,000
55010	GENERAL SERVICES	124,769	123,000	130,000	150,000
55260	CONTRACT LABOR	-			
55610	CONTRACTED SERVICES	293			
56010	UTIL-ELECTRICAL	377	500	500	500
	<i>TOTAL SERVICES</i>	<u>136,229</u>	<u>133,750</u>	<u>140,750</u>	<u>160,750</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	10,281	10,000	10,000	10,000
54050	MAINT-STREET,RDWYS &SIDEWALKS	-	-	-	-
54810	MAINT-MISC	-	5,000	7,500	5,000
55680	MAINT-BUILDINGS AND GROUNDS	7,846	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>18,127</u>	<u>20,000</u>	<u>22,500</u>	<u>20,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>154,765</u>	<u>155,150</u>	<u>164,650</u>	<u>182,150</u>

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 27,090	\$ 30,739	\$ 30,739	\$ 19,543
<i>Revenue:</i>				
Fines and Forfeitures	25,445	25,000	30,000	30,000
Other Revenue	229	100	1,806	2,000
<i>Total Revenue</i>	\$ 25,674	\$ 25,100	\$ 31,806	\$ 32,000
<i>Total Amount Available</i>	\$ 52,764	\$ 55,839	\$ 62,545	\$ 51,543
<i>Disbursements:</i>				
Forfeitures	22,025	35,000	43,002	500
<i>Total Disbursements</i>	\$ 22,025	\$ 35,000	\$ 43,002	\$ 500
<i>Estimated Balance 9/30</i>	\$ 30,739	\$ 20,839	\$ 19,543	\$ 51,043
<i>Estimated Consolidated Cash</i>	\$ 30,739		\$ 20,983	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>FINES & FORFEITURES</u>					
49020	POLICE FORFEITURES & REC	25,445	25,000	30,000	30,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>25,445</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	229	100	-	-
49080	PROCEEDS FROM AUCTION/SALE	-	-	1,806	2,000
	<i>TOTAL OTHER REVENUE</i>	<u>229</u>	<u>100</u>	<u>1,806</u>	<u>2,000</u>
FUND 204 TOTAL REVENUES		<u><u>25,674</u></u>	<u><u>25,100</u></u>	<u><u>31,806</u></u>	<u><u>32,000</u></u>

EXPENDITURES
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	500	500
52050	NON-CAP ACQ-MACH & EQUIP	-	-	5,000	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	1,968	-	11,000	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	715	35,000	7,300	-
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>2,683</u>	<u>35,000</u>	<u>23,800</u>	<u>500</u>
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	11,144	-	8,000	-
53670	AMMO	3,874	-	-	-
53750	AUTO SERVICES	-	-	7,802	-
55011	FEES TO DA / SALE OF PROP	-	-	3,000	-
55010	GENERAL SERVICES	4,325	-	400	-
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>19,343</u>	<u>-</u>	<u>19,202</u>	<u>-</u>
TOTAL 204-100 FORFEITURES		<u><u>22,025</u></u>	<u><u>35,000</u></u>	<u><u>43,002</u></u>	<u><u>500</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 198,416	\$ 192,156	\$ 192,156	\$ 178,377
<i>Revenue:</i>				
Interest Revenue	1,364	-	3,100	3,200
Grants and Contribution Revenue	162,717	87,000	168,895	20,000
Intergovernmental Revenue	30,000	-	-	50,000
<i>Total Revenue</i>	\$ 194,081	\$ 87,000	\$ 171,995	\$ 73,200
<i>Total Amount Available</i>	\$ 392,497	\$ 279,156	\$ 364,151	\$ 251,577
<i>Disbursements:</i>				
003-Temple Bethel Donations	191	57,096	71,300	-
005-Gen. Park Imprv. Donations	6,915	-	-	-
015-Art in Public Places-Garcia Bronze	-	-	-	-
016-Art in Public Places-Heritage Park	24,141	4,000	10,890	-
018-Lk. Halbert Imprvmnt. Donations	-	-	-	-
027-Maint-Buildings & Grounds	-	-	-	-
037-Fireworks Display	13,500	15,000	15,000	15,000
038-Hooked on Fishing Program	-	-	-	-
045-Freedom Field	808	-	168	250
058-Art in Public Places-BeBee Bronze	8,600	-	-	-
059-Beaton St Market Place Improvements	-	9,500	9,500	9,500
060-Donations-Baseball/Softball Assoc	-	-	-	-
061-Wesley Green Bronze	30,000	20,000	-	-
062-Cap Exp (Non-Building)	-	-	-	-
063-Wolf Brand Chili Bronze	7,676	-	15,024	-
064-Collin Street Bakery Bronze	27,726	-	-	-
065-Brent Thompson Bronze	12,541	20,000	28,000	-
067-Kent Rogers Bronze	10,016	20,000	26,892	-
075-Temple Beth-El Building Maintenance	58,228	9,000	9,000	50,000
<i>Total Disbursements</i>	\$ 200,341	\$ 154,596	\$ 185,774	\$ 74,750
<i>Estimated Balance 9/30</i>	\$ 192,156	\$ 124,560	\$ 178,377	\$ 176,827
<i>Estimated Consolidated Cash</i>	\$ 201,983		\$ 778	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
OTHER REVENUE					
46160	INTEREST INCOME-INVESTMENTS	1,364	-	3,100	3,200
	<i>TOTAL OTHER REVENUE</i>	1,364	-	3,100	3,200
GRANTS & CONTRIBUTION REVENUE					
48150	DONATIONS-MAIN STREET MURAL	10,000	10,000	-	-
48165	PIONEER VILLAGE DONATIONS	-	-	10,155	-
48160	TEMPLE BETH-EL DONATIONS	25,224	-	-	-
48170	GEN PARK IMPROVE/DONATIONS	2,683	3,500	4,000	2,500
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	-	-	-	-
48325	FIREWORKS DISPLAY	13,500	15,000	15,000	15,000
48330	HOOKEED ON FISHING PROGRAM	-	-	-	-
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48388	ART IN PUBLIC PLACES - BEBEE BRONZE	10,000	-	-	-
48463	DONATIONS-WOLF BRAND CHILI BRONZE	6,000	-	-	-
48467	DONATIONS-KENT ROGERS BRONZE	19,105	20,000	25,579	-
48465	DONATIONS-BRENT THOMPSON BRONZE	23,398	20,000	34,215	-
48464	DONATIONS-COLLIN STREET BAKERY BRONZE	27,307	-	-	-
48280	DONATIONS-SENIOR CENTER ACTIVITY CENTER	500	500	500	-
48455	DONATIONS-WESLEY GREEN BRONZE	22,500	15,500	15,500	-
48472	FULLERTON GARITY JOGGING TRAIL	-	-	34,952	-
48473	MERTZ TENNIS COURT RESURFACING	-	-	26,494	-
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	162,717	87,000	168,895	20,000
INTERGOVERNMENTAL REVENUE					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	30,000	-	-	50,000
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	-	-	50,000
FUND 205 TOTAL REVENUES		194,081	87,000	171,995	73,200

DEPARTMENTAL EXPENDITURES

205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
003	TEMPLE BETH-EL DONATIONS	191	57,096	71,300	-
005	GENERAL PARK IMPROVEMENTS	6,915	-	-	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	24,141	4,000	10,890	-
037	FIREWORKS DISPLAY	13,500	15,000	15,000	15,000
038	HOOKEED ON FISHING/TRS TO GEN PK IMP	-	-	-	-
045	FREEDOM FIELD PROGRAM	808	-	168	250
058	ART IN PUBLIC PLACES - BEBEE BRONZE	8,600	-	-	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	-	9,500	9,500	9,500
061	ART IN PUBLIC PLACES - GREEN BRONZE	30,000	15,500	-	-
063	DONATIONS-WOLF BRAND CHILI BRONZE	7,676	15,000	15,024	-
065	DONATIONS-BRENT THOMPSON BRONZE	12,541	20,000	28,000	-
064	DONATIONS-COLLIN STREET BAKERY BRONZE	27,726	-	-	-
067	DONATIONS-KENT ROGERS BRONZE	10,016	20,000	26,892	-
075	TEMPLE BETH-EL BUILDING MAINTENANCE	58,228	9,000	9,000	50,000
FUND 205 TOTAL EXPENDITURES		200,341	165,096	185,774	74,750

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

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 4,480	\$ 6,125	\$ 6,125	\$ 6,415
<i>Revenue:</i>				
Other Revenue	49	-	-	-
Grants & Contributions	350	-	-	-
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<i>Total Revenue</i>	\$ 4,249	\$ 3,850	\$ 3,850	\$ 3,850
<i>Total Amount Available</i>	\$ 8,730	\$ 9,975	\$ 9,975	\$ 10,265
<i>Disbursements:</i>				
Special Events	2,604	4,050	3,560	4,550
<i>Total Disbursements</i>	\$ 2,604	\$ 4,050	\$ 3,560	\$ 4,550
<i>Estimated Balance 9/30</i>	\$ 6,125	\$ 5,925	\$ 6,415	\$ 5,715
<i>Estimated Consolidated Cash</i>	\$ 6,125 9/30/2018		\$ 8,518 8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	49	-	-	-
	<i>TOTAL OTHER REVENUE</i>	49	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48115	DERRICK DAY DONATIONS	350	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	350	-	-	-
INTERGOVERNMENTAL REVENUE					
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		4,249	3,850	3,850	3,850

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
005	HOLIDAY SPECIAL EVENTS	1,500	1,700	2,000	1,700
006	HALLOWEEN EVENTS	32	850	850	850
007	DERRICK DAYS EVENTS	1,072	1,500	710	2,000
FUND 206 TOTAL EXPENDITURES		2,604	4,050	3,560	4,550

LIBRARY
SPECIAL REVENUE FUND (208)

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 27,507	\$ 31,784	\$ 31,784	\$ 40,345
Revenue:				
Other Revenue	207	-	-	-
Grants and Contribution Revenue	22,404	18,500	25,668	18,500
Total Revenue	\$ 22,611	\$ 18,500	\$ 25,668	\$ 18,500
Total Amount Available	\$ 50,118	\$ 50,284	\$ 57,452	\$ 58,845
Disbursements:				
Contributions and Donations	3,178	3,700	8,457	3,700
Genealogy	11,513	2,180	2,850	2,180
Children's Area Improvements	-	-	-	-
Summer Reading Program	3,642	5,800	5,800	5,800
Miscellaneous Library Grants	-	-	-	-
Total Disbursements	\$ 18,333	\$ 11,680	\$ 17,107	\$ 11,680
Estimated Balance 9/30	\$ 31,784	\$ 38,604	\$ 40,345	\$ 47,165
Estimated Consolidated Cash	\$ 31,833		\$ 29,985	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	207	-	-	-
	<i>TOTAL OTHER REVENUE</i>	207	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48130	LIBRARY DONATIONS	8,144	7,000	7,500	7,000
48145	GENEALOGY DONATIONS	1,466	1,500	3,500	1,500
49620	GRANT REV-OTHER	12,794	10,000	14,668	10,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	22,404	18,500	25,668	18,500
FUND 208 TOTAL REVENUES		22,611	18,500	25,668	18,500

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
100-CONTRIBUTIONS AND DONATIONS					
52010	OFFICE SUPPLIES	-	-	132	-
52165	PUBLIC & EMPLOYEE RELATIONS	3,075	3,500	3,000	3,500
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	-	-	1,050	-
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	4,275	-
58025	GENEALOGY IMPROVEMENTS	87	-	-	-
58010	LIBRARY PERIODICALS	16	200	-	200
	<i>TOTAL 100 - CONTRIBUTIONS & DONATIONS</i>	3,178	3,700	8,457	3,700
600-GENEALOGY IMPROVEMENTS					
52010	OFFICE SUPPLIES	-	-	-	-
52050	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	700	500	700
55010	GENERAL SERVICES - OTHER	9,464	-	-	-
58010	LIBRARY-PERIODICALS	1,354	900	1,700	900
54710	MAINT-MACH & EQUIPMENT	695	580	650	580
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	11,513	2,180	2,850	2,180
700-CHILDREN'S AREA IMPROVEMENTS					
58280	CAP EXP - BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL 700 - CHILDREN'S AREA IMPROVEMENTS</i>	-	-	-	-
800-SUMMER READING PROGRAM					
52015	PRINTING	158	300	300	300
52040	EDUCATIONAL MATERIALS & SUPPLIES	100	2,000	2,000	2,000
55010	GENERAL SERVICES - PERFORMERS	3,384	3,500	3,500	3,500
	<i>TOTAL 800 - SUMMER READING PROGRAM</i>	3,642	5,800	5,800	5,800
FUND 208 TOTAL EXPENDITURES		18,333	11,680	17,107	11,680

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 257,928	\$ (37,671)	\$ (37,671)	\$ (138,099)
Revenue:				
Other Revenue	1,272	-	-	-
Grants & Contributions	95,500	86,638	86,638	99,275
Service Charges & Rents	36,705	20,000	35,768	46,000
Transfers In From:				
General Fund	450,000	470,000	675,000	680,000
Econ. Dev.-Reserve	-	-	451,541	-
Total Revenue	<u>\$ 583,477</u>	<u>\$ 576,638</u>	<u>\$ 1,248,947</u>	<u>\$ 825,275</u>
Disbursements:				
Economic Development	204,881	173,276	263,159	198,550
Non-Departmental	674,195	494,783	1,086,216	487,788
Total Disbursements	<u>\$ 879,076</u>	<u>\$ 668,059</u>	<u>\$ 1,349,375</u>	<u>\$ 686,338</u>
Revenue Less Disbursements	<u>\$ (295,599)</u>	<u>\$ (91,421)</u>	<u>\$ (100,428)</u>	<u>\$ 138,937</u>
Estimated Balance 9/30	<u>\$ (37,671)</u>	<u>\$ -</u>	<u>\$ (138,099)</u>	<u>\$ 838</u>
Estimated Consolidated Cash	<u>\$ (14,544)</u>		<u>\$ (74,891)</u>	
	9/30/2018		8/19/2019	

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		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2019	2020
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	923	-	-	-
49060	MISCELLANEOUS REVENUE	349	-	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	1,272	-	-	-
<u>SERVICE CHARGES & RENTS</u>					
45460	FACILITY RENTAL	15,000	-	-	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	3,038	-	-	-
45690	LAND LEASE-AGRICULTURAL	18,667	20,000	35,768	46,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	36,705	20,000	35,768	46,000
<u>GRANTS & CONTRIBUTION REVENUE</u>					
48495	CONTRIBUTIONS REV-COUNTY	95,500	86,638	86,638	99,275
	<i>TOTAL CONTRIBUTION REVENUE</i>	95,500	86,638	86,638	99,275
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	450,000	470,000	675,000	680,000
47298	TRANS IN FR ECO DEV RESERVE	-	-	451,541	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	450,000	470,000	1,126,541	680,000
FUND 212 TOTAL REVENUES		583,477	576,638	1,248,947	825,275

212-100 ECONOMIC DEVELOPMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	89,337	49,889	89,498	90,508
51250	LONGEVITY PAY	-	228	228	144
51270	WELL PAY	-	550	550	600
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51530	AUTO ALLOWANCE	2,388	4,200	4,042	4,200
51550	CELL PHONE ALLOWANCE	853	1,500	1,444	1,500
51610	EMPLR-SOC SEC & MEDICARE	7,182	4,312	6,937	7,417
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,435	8,983	15,218	15,172
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,100	8,400	7,000	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	120	73	93	109
51770	UNEMPLOYMENT INS REIMB	1,482	-	5,354	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>124,897</u>	<u>78,135</u>	<u>130,364</u>	<u>128,050</u>
SUPPLIES					
52010	OFFICE SUPPLIES	232	1,500	750	1,000
52020	POSTAGE/SHIPPING	40	200	100	200
52065	NON-CAP ACQ-COMPUTERS	-	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>272</u>	<u>4,200</u>	<u>3,350</u>	<u>3,700</u>
SERVICES					
52015	PRINTING	1,422	1,000	1,500	1,500
52115	TRAVEL & EDUCATION	2,844	3,600	3,500	4,000
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,290	5,000	2,000	4,000
52130	CERTIFICATES,LICENSES,TITLES	4,500	-	-	-
52140	ADVERTISING & LEGAL NOTICES	1,402	500	3,500	2,000
52160	PROMOTIONAL ADV & MATERIALS	2,916	25,000	20,000	10,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,569	700	1,400	1,000
52590	MISC - OTHER	2,744	-	-	-
55010	GENERAL SERVICES	-	100	150	150
55030	WEBSITE/INTERNET ACCESS	-	2,000	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	-	-	243	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	16,428	500	53,600	500
55220	PROFESSIONAL SERVICES	35,125	17,000	17,000	17,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	-	10,275	9,000	-
55610	CONTRACTED SERVICES -OTHER	8,730	24,000	15,000	24,000
56260	UTIL- COMMUNICATIONS	126	250	250	250
	<i>TOTAL SERVICES</i>	<u>79,097</u>	<u>89,925</u>	<u>129,143</u>	<u>66,400</u>
MAINTENANCE					
54630	MAINT- COMPUTER & TELECOM EQPT	-	400	300	400
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>400</u>	<u>300</u>	<u>400</u>
SUNDRY					
50617	2017 LEASE PURCHASE PRINCIPAL	597	607	-	-
50717	2017 LEASE PURCHASE INTEREST	18	9	2	-
	<i>TOTAL SUNDRY</i>	<u>615</u>	<u>616</u>	<u>2</u>	<u>-</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>204,881</u>	<u>173,276</u>	<u>263,159</u>	<u>198,550</u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	2,540	-	5,745	-
56020	UTIL- WATER	250	-	-	-
56010	UTIL- ELECTRICITY	5,945	-	1,500	2,800
55610	CONTRACTED SERVICES - OTHER	4,980	-	12,558	-
	<i>TOTAL SERVICES</i>	<u>13,715</u>	<u>-</u>	<u>19,803</u>	<u>2,800</u>
<u>MAINTENANCE</u>					
54010	MAINT-NGIT/BLDGS & GROUNDS				
55680	MAINT-BUILDINGS & GROUNDS				
	<i>TOTAL MAINTENANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SUNDRY</u>					
50025	BAUER FARMS LAND PURCHASE PRINCIPAL	31,668	32,948	32,948	32,948
50040	BAUER FARMS LAND PURCHASE INTEREST	13,114	11,835	11,835	11,835
50370	NOTE/PRINC-NGIT BLDG-CAP	5,864	-	451,541	-
50385	NOTES PAYABLE	78,878	-	-	-
50415	PRINCIPAL PAYMENT LOC CNB	-	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	-	-	607	204
50717	2017 - NON-CAP PURCHASE INTEREST	-	-	9	1
52215	GENERAL INTEREST EXPENSE	-	-	-	-
52455	AGREEMENT-ECON DEV	-	-	-	-
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	530,955	450,000	569,473	440,000
	<i>TOTAL SUNDRY</i>	<u>660,480</u>	<u>494,783</u>	<u>1,066,413</u>	<u>484,988</u>
<u>CAPITAL EXPENDITURES</u>					
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	-
58295	CAP EXP-NGIT/BLDGS & GROUNDS	-	-	-	-
58805	CAP EXP-NGIT/FURN & FIXTURES	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u><u>674,195</u></u>	<u><u>494,783</u></u>	<u><u>1,086,216</u></u>	<u><u>487,788</u></u>

CITY OF CORSICANA

**POLICE
SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 36,134	\$ 7,018	\$ 7,018	\$ 5,476
Revenue:				
Interest Income	129	75	-	-
Police Donations - 100	10,909	10,000	10,000	700
Police Donations - Body Camera Donations - 125	2,000	-	-	-
Police Donations - SWAT Tactical Gear - 130	2,308	-	7,500	-
Animal Shelter Donations - 201	244	1,500	200	200
100 Club Donations - 115	-	-	-	7,500
Miscellaneous/Small Grant Revenue	18	-	17,400	-
Total Revenue	\$ 15,608	\$ 11,575	\$ 35,100	\$ 8,400
Total Amount Available	\$ 51,742	\$ 18,593	\$ 42,118	\$ 13,876
Disbursements:				
100 Police Donations	10,829	14,200	7,679	-
107 Cameras CID	1,463	-	-	-
145 Software	-	-	17,400	-
135 Body Cameras	9,609	-	3,375	-
110 Police Department - Other	537	-	-	-
115 100 Club Donations	-	-	7,500	-
125 Body Camera Donations	-	-	-	-
130 SWAT Tactical Gear Donations	22,286	-	-	-
201 Animal Shelter	-	1,500	688	-
Total Disbursements	44,723	15,700	36,642	-
Estimated Balance 9/30	7,018	2,893	5,476	13,876
Estimated Consolidated Cash	\$ 3,746		\$ (13,987)	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 3,546	\$ 4,182	\$ 4,182	\$ 4,131
Revenue:				
Concession Revenue - Special Events	-	-	-	-
Interest Earnings	43	25	-	-
Intergovernmental Revenue	5,000	5,000	5,000	5,000
Total Revenue	\$ 5,043	\$ 5,025	\$ 5,000	\$ 5,000
Total Amount Available	\$ 8,589	\$ 9,207	\$ 9,182	\$ 9,131
Disbursements:				
Other Summer Programs	4,407	5,000	5,051	4,900
Non-Departmental	-	-	-	-
Total Disbursements	\$ 4,407	\$ 5,000	\$ 5,051	\$ 4,900
Estimated Balance 9/30	\$ 4,182	\$ 4,207	\$ 4,131	\$ 4,231
Estimated Consolidated Cash	\$ 4,182		\$ 3,535	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 8,530	\$ 8,599	\$ 8,599	\$ 6,140
Revenues:				
Interest Earnings	70	41	41	50
Donations	-	-	-	-
Total Revenue	\$ 70	\$ 41	\$ 41	\$ 50
Total Amount Available	\$ 8,599	\$ 8,640	\$ 8,640	\$ 6,190
Disbursements:				
Benevolent Services	-	2,500	2,500	2,500
Total Disbursements	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Estimated Balance 9/30	\$ 8,599	\$ 6,140	\$ 6,140	\$ 3,690
ted Consolidated Cash	\$ 8,599		\$ 8,599	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 6,607	\$ 7,261	\$ 7,261	\$ 5,461
Revenue:				
Interest Earnings	61	34	-	-
Miscellaneous Donations	4,600	2,000	18,000	15,000
Insurance Proceeds - Fire Department	-	-	-	-
LEOSE Grant Funds	737	800	739	800
Total Revenue	\$ 5,397	\$ 2,834	\$ 18,739	\$ 15,800
Total Amount Available	\$ 12,004	\$ 10,095	\$ 26,000	\$ 21,261
Total Amount Available				
Disbursements:				
Miscellaneous Donations	4,744	174	19,800	15,000
LEOSE Funds	-	1,500	739	800
Insurance Claim Expenses	-	-	-	-
Total Disbursements	\$ 4,744	\$ 1,674	\$ 20,539	\$ 15,800
Estimated Balance 9/30	\$ 7,261	\$ 8,421	\$ 5,461	\$ 5,461
Estimated Consolidated Cash	\$ 7,261		\$ 2,084	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 2,260	\$ 3,824	\$ 3,824	\$ 4,024
Revenue:				
Interest Earnings	44	20	-	20
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	9,061	4,500	4,500	-
Total Revenue	<u>\$ 15,105</u>	<u>\$ 10,520</u>	<u>\$ 10,500</u>	<u>\$ 6,020</u>
Total Amount Available	<u>\$ 17,365</u>	<u>\$ 14,344</u>	<u>\$ 14,324</u>	<u>\$ 10,044</u>
Disbursements:				
Palace Theatre	13,541	10,300	10,300	9,000
Total Disbursements	<u>\$ 13,541</u>	<u>\$ 10,300</u>	<u>\$ 10,300</u>	<u>\$ 9,000</u>
Estimated Balance 9/30	<u>\$ 3,824</u>	<u>\$ 4,044</u>	<u>\$ 4,024</u>	<u>\$ 1,044</u>
Estimated Consolidated Cash	\$ 2,934		\$ 2,724	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 1,420	\$ (0)	\$ (0)	\$ (0)
Revenue:				
Interest Earnings	7	9	-	-
Grants and Contribution Revenue	4,531	4,500	3,253	3,000
Total Revenue	\$ 4,538	\$ 4,509	\$ 3,253	\$ 3,000
Total Amount Available	\$ 5,958	\$ 4,509	\$ 3,253	\$ 3,000
Disbursements:				
Police LEOSE	5,958	4,500	3,253	2,500
Total Disbursements	\$ 5,958	\$ 4,500	\$ 3,253	\$ 2,500
Estimated Balance 9/30	\$ (0)	\$ 9	\$ (0)	\$ 500
Estimated Consolidated Cash	\$ -		\$ -	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 45,108	\$ 38,864	\$ 38,864	\$ 32,839
Revenue:				
Interest Earnings	361	195	-	-
Total Revenue	\$ 361	\$ 195	\$ -	\$ -
Total Amount Available	\$ 45,469	\$ 39,059	\$ 38,864	\$ 32,839
Disbursements:				
Activity Center Maintenance	6,605	3,265	6,025	1,500
Total Disbursements	\$ 6,605	\$ 3,265	\$ 6,025	\$ 1,500
Estimated Balance 9/30	\$ 38,864	\$ 35,794	\$ 32,839	\$ 31,339
Estimated Consolidated Cash	\$ 38,864 9/30/2018		\$ 35,770 8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ (159,632)	\$ (10,508)	\$ (10,508)	\$ 39,551
Revenue:				
Taxes	589,271	650,151	200,234	988,356
Interest Income (Expense)	1,806	-	-	-
Total Revenue	\$ 591,077	\$ 650,151	\$ 200,234	\$ 988,356
Total Amount Available	\$ 431,445	\$ 639,643	\$ 189,726	\$ 1,027,907
Disbursements:				
T.I.F.	441,953	487,614	150,175	717,370
Total Disbursements	\$ 441,953	\$ 487,614	\$ 150,175	\$ 717,370
Estimated Balance 9/30	\$ (10,508)	\$ 152,029	\$ 39,551	\$ 310,537
Cash Balance	\$ 481,445		\$ (48,561)	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
TAXES					
42050	TAXES-NAVARRO COUNTY	220,763	242,986	74,080	353,167
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	46,267	50,937	15,542	93,654
42130	TAXES-NAVARRO COLLEGE	51,102	57,929	19,492	88,063
42170	TAXES-CITY OF CORSICANA	271,138	298,299	91,120	453,472
	<i>TOTAL TAXES</i>	<u>589,271</u>	<u>650,151</u>	<u>200,234</u>	<u>988,356</u>
OTHER REVENUE					
46085	INTEREST INCOME (EXPENSE)	1,806	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>1,806</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>591,077</u></u>	<u><u>650,151</u></u>	<u><u>200,234</u></u>	<u><u>988,356</u></u>

EXPENDITURES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
100 - T I F ADMINISTRATION					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	441,953	487,614	150,175	717,370
52470	75% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>441,953</u>	<u>487,614</u>	<u>150,175</u>	<u>717,370</u>
FUND 230 TOTAL EXPENDITURES		<u><u>441,953</u></u>	<u><u>487,614</u></u>	<u><u>150,175</u></u>	<u><u>717,370</u></u>

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

As of September 30, 2019

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	\$ 3,955,522.00
		\$ 12,347,025.24		

PROJECT PLAN CORSICANA 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 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 is 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

September 30, 2019

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 building, 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 \$115 Million using the 2019 values provided by the Navarro 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 2019.

Table 1

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

Tax Year	Base Assessed Value \$ M *	New Development Assessed Value \$ M *	Total Assessed Value \$ M *
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	37.8	80.4
2018	42.6	47.6	90.2
2019	42.6	72.3	115.0
2020**	42.6	145.3	187.3
2021**	42.6	-	-

** Information for these years-shown from original plan, no update information available

- 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 2018.

Table 2

**Annual Incremental Funds Available
Corsicana TIF Reinvestment Zone No. 1
Corsicana, Texas**

Tax Year	Base Captured Value \$ M *	Combined Tax Rate (Per \$100 of Value)*	Total Assessed Value \$ 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	37.8	1.3670	516.6
2018	47.6	1.3670	650.1
2019	72.3	1.3670	988.4
2020***	145.3	1.3642	1,802.3
2021***	-	-	<u>1,862.6</u>
TOTAL			11,145.3

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

***Information for these years-shown from original plan, no update information available

Tax Rates budgeted for Fiscal Year 2020 (Tax Year 2019) are as follows:

City - \$.6272; County - \$0.6180 (which excludes the County's Flood Zone); and College - \$0.1218.

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 82,777	\$ 77,374	\$ 77,374	\$ 75,526
Revenue:				
Interest Earnings	624	120	425	300
Fines and Forfeitures	9,969	10,000	10,000	8,500
Total Revenue	\$ 10,593	\$ 10,120	\$ 10,425	\$ 8,800
Total Amount Available	\$ 93,370	\$ 87,494	\$ 87,799	\$ 84,326
Disbursements:				
Court Technology	15,996	14,300	12,273	54,000
Total Disbursements	\$ 15,996	\$ 14,300	\$ 12,273	\$ 54,000
Estimated Balance 9/30	\$ 77,374	\$ 73,194	\$ 75,526	\$ 30,326
Estimated Consolidated Cash	\$ 77,374		\$ 65,800	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 130,478	\$ 139,061	\$ 139,061	\$ 148,261
Revenue:				
Fines and Forfeitures	7,492	8,000	8,000	8,000
Interest Income	1,091	750	1,200	1,200
Total Revenue	\$ 8,583	\$ 8,750	\$ 9,200	\$ 9,200
Total Amount Available	\$ 139,061	\$ 147,811	\$ 148,261	\$ 157,461
Disbursements:				
Court Security	1,420	7,247	4,247	500
Training & Educational	-	-	-	1,000
Total Disbursements	\$ -	\$ -	\$ -	\$ 1,500
Estimated Balance 9/30	\$ 139,061	\$ 147,811	\$ 148,261	\$ 155,961
Estimated Consolidated Cash	\$ 137,641		\$ 99,090	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 60,912	\$ 105,394	\$ 105,394	\$ 42,171
Revenue:				
Transfer from EMS Operating Fund	200,000	270,000	270,000	320,000
Interest Income	-	-	2,100	1,500
Interest Income	608	-	-	-
Total Revenue	\$ 200,608	\$ 270,000	\$ 272,100	\$ 321,500
Total Amount Available	\$ 261,520	\$ 375,394	\$ 377,494	\$ 363,671
Disbursements:				
Capital-Equipment Replacement	145,633	348,350	330,950	355,213
Capital Lease/Purchase Payments	10,494	4,374	4,373	-
Total Disbursements	\$ 156,127	\$ 352,724	\$ 335,323	\$ 355,213
Estimated Balance 9/30	\$ 105,394	\$ 22,670	\$ 42,171	\$ 8,458
Estimated Consolidated Cash	\$ 105,394		\$ (3,504)	
	9/30/2018		8/19/2019	

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

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<i>Estimated Balance 10/1</i>	\$ 73,431	\$ 74,032	\$ 74,032	\$ 74,432
<u>Revenue:</u>				
Interest Income	601	120	400	400
<i>Total Revenue</i>	\$ 601	\$ 120	\$ 400	\$ 400
<i>Total Amount Available</i>	\$ 74,032	\$ 74,152	\$ 74,432	\$ 74,832
<u>Disbursements:</u>				
Maintenance-Road/Bridge	-	-	-	70,000
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ 70,000
<i>Estimated Balance 9/30</i>	\$ 74,032	\$ 74,152	\$ 74,432	\$ 4,832
<i>Estimated Consolidated Cash</i>	\$ 74,032		\$ 58,717	
	<i>9/30/2018</i>		<i>8/19/2019</i>	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 3,471	\$ 26,421	\$ 26,421	\$ 36,445
Revenue:				
Fines & Forfeitures	78,719	85,000	80,000	80,000
Interest Earnings	918	475	-	-
Transfer from General Fund (Ins Proc)	-	-	-	-
Total Revenue	\$ 79,638	\$ 85,475	\$ 80,000	\$ 80,000
Total Amount Available	\$ 83,109	\$ 111,896	\$ 106,421	\$ 116,445
Disbursements:				
Police Cars (One Fully Outfitted)	56,687	46,230	69,976	-
Trs to Street Mtc/Reconst Fund	-	-	-	-
Total Disbursements	\$ 56,687	\$ 46,230	\$ 69,976	\$ -
Estimated Balance 9/30	\$ 26,421	\$ 65,666	\$ 36,445	\$ 116,445
Estimated Consolidated Cash	\$ 31,438		\$ 67,952	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 48,961	\$ 49,784	\$ 49,784	\$ 41,884
Revenue:				
Fines & Forfeitures	2,994	3,100	3,100	3,100
Interest Earnings	383	80	-	-
Total Revenue	\$ 3,376	\$ 3,180	\$ 3,100	\$ 3,100
Total Amount Available	<u>\$ 52,338</u>	<u>\$ 52,964</u>	<u>\$ 52,884</u>	<u>\$ 44,984</u>
Disbursements:				
Judicial Efficiency	2,554	14,000	11,000	8,000
Total Disbursements	\$ 2,554	\$ 14,000	\$ 11,000	\$ 8,000
Estimated Balance 9/30	<u>\$ 49,784</u>	<u>\$ 38,964</u>	<u>\$ 41,884</u>	<u>\$ 36,984</u>
Estimated Consolidated Cash	\$ 49,784 9/30/2018		\$ 49,235 8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 966	\$ 1,364	\$ 1,364	\$ 1,164
Revenue:				
Fines & Forfeitures	381	500	500	300
Transfer from 100	2,500	-	900	2,500
Interest Earnings	17	2	-	-
Total Revenue	\$ 2,898	\$ 502	\$ 1,400	\$ 2,800
Total Amount Available	\$ 3,864	\$ 1,866	\$ 2,764	\$ 3,964
Disbursements:				
Contr./Children's Advocacy Ctr.	2,500	373	1,600	2,500
Total Disbursements	\$ 2,500	\$ 373	\$ 1,600	\$ 2,500
Estimated Balance 9/30	\$ 1,364	\$ 1,493	\$ 1,164	\$ 1,464
Estimated Consolidated Cash	\$ 1,364		\$ 52	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 5,651	\$ 78,134	\$ 78,134	\$ 11,134
Revenue:				
Transfer from Athletic Complex Donation	101,542	-	-	-
Lease Purchase Revenue	-	133,000	133,000	-
Interest Earnings	810	-	-	-
Total Revenue	\$ 102,352	\$ 133,000	\$ 133,000	\$ -
Total Amount Available	\$ 108,003	\$ 211,134	\$ 211,134	\$ 11,134
Disbursements:				
Athletic Complex Construction	29,869	200,000	200,000	-
Total Disbursements	\$ 29,869	\$ 200,000	\$ 200,000	\$ -
Estimated Balance 9/30	\$ 78,134	\$ 11,134	\$ 11,134	\$ 11,134
Estimated Consolidated Cash	\$ 78,134		\$ 78,536	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 807,020	\$ 1,343,782	\$ 1,343,782	\$ 1,931,255
Revenue:				
Transfer from Economic Development Fund	530,955	450,000	569,473	440,000
Interest Earnings	5,807	1,500	18,000	18,000
Total Revenue	\$ 536,762	\$ 451,500	\$ 587,473	\$ 458,000
Total Amount Available	\$ 1,343,782	\$ 1,795,282	\$ 1,931,255	\$ 2,389,255
Disbursements:				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 1,343,782	\$ 1,795,282	\$ 1,931,255	\$ 2,389,255
Estimated Consolidated Cash	\$ 999,766 9/30/2018		\$ 1,650,227 9/16/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 47,892	\$ (95,153)	\$ (95,153)	\$ 5,374
Revenue:				
Transfer from General Fund	-	-	-	-
Grant Revenue	(0)	-	100,527	-
Interest Earnings	(0)	-	-	-
Total Revenue	\$ (0)	\$ -	\$ 100,527	\$ -
Total Amount Available	\$ 47,892	\$ (95,153)	\$ 5,374	\$ 5,374
Disbursements:				
Fire Station #1 (Central)	-	-	-	-
Fire Station #2	46,635	-	-	-
Fire Station #3	49,774	-	-	-
Fire Station #4	46,635	-	-	-
Total Disbursements	\$ 143,044	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ (95,153)	\$ (95,153)	\$ 5,374	\$ 5,374
Estimated Consolidated Cash	\$ (95,953)		\$ 4,574	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 362,379	\$ 365,471	\$ 365,471	\$ 739,323
Revenue:				
Interest Income	3,092	1,500	5,750	6,000
Proceeds from Sale of Property	-	-	-	-
Intergovernmental Revenue	-	-	825,000	-
Total Revenue	\$ 3,092	\$ 1,500	\$ 830,750	\$ 6,000
Disbursements:				
100-Economic Development	-	-	-	300,000
910-Non-Departmental	-	-	456,898	-
Total Disbursements	\$ -	\$ -	\$ 456,898	\$ 300,000
Revenue Less Disbursements	\$ 3,092	\$ 1,500	\$ 373,852	\$ (294,000)
Fund Balance:				
Designated - Economic Development Recovery	365,471	366,971	739,323	445,323
Estimated Balance 9/30	\$ 365,471	\$ 366,971	\$ 739,323	\$ 445,323
Estimated Consolidated Cash	\$ 365,471		\$ 396,681	
	9/30/2018		8/19/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	3,092	1,500	5,750	6,000
		3,092	1,500	5,750	6,000
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
49081	Proceeds from Sale of Property NGIT	-	-	825,000	-
48495	COUNTY CONTRIBUTION	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	825,000	-
FUND 298 TOTAL REVENUES		3,092	1,500	830,750	6,000

EXPENDITURES

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u>					
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	300,000
	<i>TOTAL 298-100</i>	-	-	-	300,000
<u>298-910: NON-DEPARTMENTAL</u>					
55040	SERVICE FEE	-	-	5,357	-
59212	TRANSFER TO 212	-	-	451,541	-
	<i>TOTAL 298-910</i>	-	-	456,898	-
FUND 298 TOTAL EXPENDITURES		-	-	456,898	300,000

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 41,828	\$ 306,068	\$ 306,068	\$ 44,859
Revenue:				
Interest Income	2,414	2,000	2,000	2,000
Donations	-	-	-	-
Street Improvement Fees - Precinct 1	171,922	180,000	180,000	180,000
Street Improvement Fees - Precinct 2	171,922	180,000	180,000	180,000
Street Improvement Fees - Precinct 3	171,922	180,000	180,000	180,000
Street Improvement Fees - Precinct 4	171,922	180,000	180,000	180,000
Street Improvement Fees - Downtown Streets	171,922	180,000	180,000	180,000
Total Revenue	\$ 862,023	\$ 902,000	\$ 902,000	\$ 902,000
Disbursements:				
001-Precinct 1 Streets	84,526	125,888	125,888	-
001-Precinct 1 Streets - Street Improvement Fee	98,150	180,000	180,000	98,913
002-Precinct 2 Streets	384	-	-	-
002-Precinct 2 Streets - Street Improvement Fee	37,362	242,743	280,400	116,557
003-Precinct 3 Streets	19,483	52,656	52,656	-
003-Precinct 3 Streets - Street Improvement Fee	224,486	298,113	298,113	40,022
004-Precinct 4 Streets	-	-	-	-
004-Precinct 4 Streets - Street Improvement Fee	67,050	-	-	221,028
300-Downtown Sidewalks	2,478	106,748	106,152	52,000
400-Downtown Streets	-	-	-	-
400-Downtown Streets - Street Improvement Fee	63,864	120,000	120,000	-
410-GW Jackson (E 5th) Bridge Infrastructure	-	-	-	-
500-Econolodge Frontage Road	-	-	-	-
Total Disbursements	\$ 597,783	\$ 1,126,148	\$ 1,163,209	\$ 528,520
Revenue Less Disbursements	\$ 264,240	\$ (224,148)	\$ 44,859	\$ 418,339
Fund Balance:				
Designated - Precinct 1 Streets	18,474	(107,414)	-	-
Designated - Precinct 2 Streets	(74,238)	(74,238)	-	-
Designated - Precinct 3 Streets	(45,025)	(97,681)	-	-
Designated - Precinct 4 Streets	23,639	23,639	-	-
Designated - Downtown Sidewalks	(56,839)	(163,587)	-	-
Designated - Downtown Streets	14,738	14,738	-	-
Designated - GW Jackson (E 5th) Bridge Infrastructure	2,726	2,726	-	-
Designated from Street Improvement Fee - Precinct 1	26,327	26,327	(81,087)	-
Designated from Street Improvement Fee - Precinct 2	111,195	48,452	(63,443)	-
Designated from Street Improvement Fee - Precinct 3	75,816	(42,297)	(139,978)	-
Designated from Street Improvement Fee - Precinct 4	(162,611)	17,389	41,028	-
Designated from Street Improvement Fee - Downtown	371,866	431,866	288,339	418,339
Estimated Balance 9/30	\$ 306,068	\$ 79,920	\$ 44,859	\$ 418,339
Estimated Consolidated Cash	\$ 219,660		\$ 483,875	
	9/30/2018		8/8/2018	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
SERVICE CHARGES & RENTS					
45010	USER FEES-STREET IMPROVEMENTS	859,610	900,000	900,000	900,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	859,610	900,000	900,000	900,000
OTHER REVENUE					
46085	INTEREST INCOME	2,414	2,000	2,000	2,000
		2,414	2,000	2,000	2,000
GRANTS, CONTRIBUTION AND DEBT PROCEEDS					
48515	DEVELOPER CONTRIBUTION	-	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	-	-	-	-
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
FUND 299 TOTAL REVENUES		862,023	902,000	902,000	902,000

EXPENDITURES
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
299-001: PRECINCT 1 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	84,526	125,888	125,888	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	98,150	180,000	180,000	98,913
	<i>TOTAL 299-001</i>	182,677	305,888	305,888	98,913
299-002: PRECINCT 2 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	384	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	37,362	242,743	280,400	116,557
	<i>TOTAL 299-002</i>	37,746	242,743	280,400	116,557
299-003: PRECINCT 3 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	19,483	52,656	52,656	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	224,486	298,113	298,113	40,022
	<i>TOTAL 299-003</i>	243,969	350,769	350,769	40,022
299-004: PRECINCT 4 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	67,050	-	-	221,028
	<i>TOTAL 299-004</i>	67,050	-	-	221,028
299-300: DOWNTOWN SIDEWALKS					
54130	MAINT-DOWNTOWN SIDEWALKS	2,478	36,874	36,874	52,000
54470	MAINT-PARK FAC-PARKING LOTS	-	69,278	69,278	-
	<i>TOTAL 299-300</i>	2,478	106,152	106,152	52,000
299-400: DOWNTOWN STREETS					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	120,000	120,000	-
59280	TRANSFER TO FUND 280	63,864	-	-	-
	<i>TOTAL 299-400</i>	63,864	120,000	120,000	-
299-410: GW JACKSON (E 5TH) BRIDGE INFRASTRUCTURE					
54120	MAINT-BRIDGE INFRASTRUCTURE	-	-	-	-
	<i>TOTAL 299-410</i>	-	-	-	-
299-500: ECONOLIDGE FRONTAGE CONSTRUCTION					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
	<i>TOTAL 299-500</i>	-	-	-	-
FUND 299 TOTAL EXPENDITURES		597,783	1,125,552	1,163,209	528,520

CAPITAL IMPROVEMENTS FUND 327
2007 CERTIFICATES OF OBLIGATION
36" RAW WATER LINE
RICHLAND CHAMBERS LAKE

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1		\$ 255,890	\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 44,657	\$ 51,172	\$ 11,186
Revenue:									
46160 Interest Earnings	132	77	168	508	712	519	14	-	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund	-	-	-	-	-	-	-	-	-
49470 Proceeds	132	77	168	508	712	519	14	-	-
Total Revenue	\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 257,487	\$ 45,176	\$ 51,186	\$ 11,186	
Total Amount Available	\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 257,487	\$ 45,176	\$ 51,186	\$ 11,186	
Disbursements:									
100 Pump Stations	3,000,000	-	-	-	-	-	-	-	-
200 Raw Water Line/Engineering & ROW	14,000,000	-	-	-	-	-	-	-	-
300 Water Treatment Plant Engineering		-	-	-	-	-	-	-	-
541 LAS Conversion NMWTP		-	-	84,452	-	-	-	37,637	-
542 LAS Conversion LHWTP		-	-	121,863	-	45,176	-	2,363	-
543 Chlorine System Upgrade NMWTP		-	-	-	-	-	-	-	11,186
910 Transfer to Debt Service to Pay Interest Payment		-	-	-	-	-	-	-	-
910 Non-Departmental (Iss. Fees/Legal/Advertising)		-	-	-	-	-	-	-	-
Total Disbursements	\$ 17,000,000	\$ -	\$ -	\$ 206,315	\$ 45,176	\$ 40,000	\$ 11,186	\$ -	\$ -
Estimated Balance 9/30		\$ 256,022	\$ 256,099	\$ 256,267	\$ 256,775	\$ 51,172	\$ -	\$ -	\$ -

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 331
2009 C. O. BOND - TEXAS WATER DEVELOPMENT BOARD

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1		\$ 566,522	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 509,637	\$ 524,282
Revenue:									
46160 Interest Earnings		163	150	869	1,861	5,476	1,000	1,927	-
46088 Interest Earnings TWDB		-	-	-	-	-	-	4,500	2,500
46085 Interest Earnings Pr Yr Correction		-	-	-	-	-	-	2,763	-
46085 Interest Earnings Investments		-	-	-	-	-	-	5,455	3,500
49470 Proceeds		-	-	-	-	-	-	-	-
Total Revenue		\$ 163	\$ 150	\$ 869	\$ 1,861	\$ 5,476	\$ 1,000	\$ 14,645	\$ 6,000
Total Amount Available		\$ 566,685	\$ 514,380	\$ 515,249	\$ 517,110	\$ 522,586	\$ 510,637	\$ 524,282	\$ 530,282
Disbursements:									
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	52,455	-	-	-	-	-	-	-
142 LH Spillway Match	-	-	-	-	-	12,949	-	-	-
300 EDA - Grant Match	-	-	-	-	-	-	521,958	-	530,282
910 NON DEPT	40,000	-	-	-	-	-	-	-	-
Total Disbursements		\$ 52,455	\$ -	\$ -	\$ -	\$ 12,949	\$ 521,958	\$ -	\$ 530,282
Estimated Balance 9/30		\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ -	\$ 524,282	\$ -

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND 332
2010 C. O. BOND - UTILITIES FUND PROJECTS

CHANGES IN AVAILABLE FUNDS

ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
	\$ 5,008	\$ 5,009	\$ 22,381	\$ 22,381	\$ 22,426	\$ 22,426	\$ -

Estimated Balance 10/1

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Revenue:							
46160 Interest Earnings	1	8	-	45	-	7	-
47308 Transfer from Fund 308	-	-	-	-	-	-	-
48555 Miscellaneous Revenue/Refunds/Recoveries	-	17,364	-	-	67	-	-
49470 Proceeds	-	-	-	-	-	-	-
Total Revenue	\$ 1	\$ 17,372	\$ -	\$ 45	\$ 67	\$ 7	\$ -

Total Amount Available

	\$ 5,009	\$ 22,381	\$ 22,381	\$ 22,426	\$ 22,493	\$ 22,433	\$ -
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Disbursements:

100 West Park Row Inline Booster Pump Station	-	-	-	-	-	-	-
230 7th Ave (Hwy 31) TxDOT Utility Line Relocation	-	-	-	-	-	-	-
250 E Hwy 31 Water Line (7th Street to IH 45)	-	-	-	-	-	-	-
300 26 - 29th Street Sanitary Sewer	-	-	-	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)	-	-	-	-	22,493	22,433	-
910 Non-Departmental	-	-	-	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 22,493	\$ 22,433	\$ -

Estimated Balance 9/30

	\$ 5,009	\$ 22,381	\$ 22,381	\$ 22,426	\$ -	\$ -	\$ -
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Estimated Consolidated Cash & Investments Payables

	\$ -	\$ 22,500	\$ -
	\$ -	\$ -	\$ -
		9/30/2018	

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

CHANGES IN AVAILABLE FUNDS

ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 1,801	\$ 15,844	\$ 15,854	\$ 15,151	\$ 3,456	\$ 3,456	\$ (0)
Revenue:							
46085 Interest Earnings	6	10	30	46	-	3	-
46385 Interest Earnings	-	-	-	-	-	-	-
49050 Revenue from Settlement	14,037	-	-	-	-	-	-
49470 Proceeds	-	-	-	-	-	-	-
Total Revenue	\$ 14,043	\$ 10	\$ 30	\$ 46	\$ -	\$ 3	\$ -
Total Amount Available	\$ 15,844	\$ 15,854	\$ 15,884	\$ 15,196	\$ 3,456	\$ 3,459	\$ (0)

100 Forrest Lane Reconstruction	2,100,000	-	-	-	-	-	-
200 Ladder Truck - Fire Department	1,000,000	-	-	-	-	-	-
250 24th Street Reconstruction	-	-	-	11,740	15,190	3,459	-
300 Second Avenue Design	-	-	-	-	-	-	-
400 Roane Road Design	-	-	-	-	-	-	-
500 Collin Street Preparation - Utilities Work	-	-	-	-	-	-	-
600 Roane Road Culvert	-	-	733	-	-	-	-
910 Non-Departmental	103,737	-	-	-	-	-	-
Total Disbursements	\$ 3,203,737	\$ -	\$ 733	\$ 11,740	\$ 15,190	\$ 3,459	\$ -

Estimated Balance 9/30 \$ 15,844 \$ 15,854 \$ 15,151 \$ 3,456 \$ (0) \$ (0)

Estimated Consolidated Cash & Investments Payables \$ 873 \$ - 9/30/2018

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND 334
2011 C. O. BOND - UTILITIES FUND PROJECTS

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1		\$ 492,350	\$ 117,461	\$ 117,538	\$ 117,771	\$ 118,125	\$ 118,125	\$ 120,376
Revenue:								
46085 Interest Earnings		101	77	233	354	298	35	-
46160 Interest Earnings Investments		-	-	-	-	-	2,216	1,500
47501 Transfer from Utilities Fund (for overage on ARRA Match)		-	-	-	-	-	-	-
49470 Proceeds		-	-	-	-	-	-	-
Total Revenue		\$ 101	\$ 77	\$ 233	\$ 354	\$ 298	\$ 2,251	\$ 1,500
Total Amount Available		\$ 492,451	\$ 117,538	\$ 117,771	\$ 118,125	\$ 118,423	\$ 120,376	\$ 121,876

Disbursements:								
100 Highway 31 Utility Relocation	500,000	-	-	0	-	-	-	-
200 Navarro Mills - ARRA Match	2,600,000	-	-	0	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)	-	374,990	-	0	-	118,400	-	121,876
910 Non-Departmental	105,000	-	-	-	-	-	-	-
Total Disbursements	\$ 3,205,000	\$ 374,990	\$ -	\$ -	\$ -	\$ 118,400	\$ -	\$ 121,876
Estimated Balance 9/30		\$ 117,461	\$ 117,538	\$ 117,771	\$ 118,125	\$ -	\$ 120,376	\$ -

Estimated Consolidated Cash & Investments Payables

\$ 117,462	\$ 118,126	\$ 25,005
\$ -	\$ -	\$ -
9/30/2014	9/30/2015	9/30/2018

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 335
2013 G. O. BOND

CHANGES IN AVAILABLE FUNDS

ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 1,715,317	\$ 868,488	\$ 266,258	\$ 175,808	\$ 144,783	\$ 144,783	\$ 144,812
Revenue:							
46085 Interest Earnings	342	248	86	186	170	29	-
46385 Interest Earnings	-	-	-	-	-	-	-
49065 Liquidated Damages	-	-	-	-	-	-	-
49470 Proceeds	-	-	-	-	-	-	-
Total Revenue	\$ 342	\$ 248	\$ 86	\$ 186	\$ 170	\$ 29	\$ -

Total Amount Available	\$ 1,715,659	\$ 868,736	\$ 266,344	\$ 175,994	\$ 144,953	\$ 144,812	\$ 144,812
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Disbursements:							
100 Collin Street Reconstruction	588,980	77,861	-	7,318	-	-	-
111 Utilities - Dobbins Road - Remainder	215,016	-	-	-	-	-	-
114 South 15th Street Design/Construction	40,253	37,284	-	-	-	-	-
200 Utilities - Roane Road	-	-	-	-	-	-	-
300 Utilities - N 24th, Phase 1	2,922	487,333	90,536	-	-	-	-
400 Utilities - W. Second Avenue	-	-	-	-	-	-	-
450 Second Avenue Design/Construction	-	-	-	-	-	-	-
500 Utilities - Collin Street	-	-	-	-	-	-	-
600 Dobbins Road Design/Construction	-	-	-	-	-	-	-
700 Utilities - N 24th, Phase 2	-	-	-	23,893	-	-	-
800 Street Reconstruction - N 24th, Phase 2	-	-	-	-	152,195	-	-
900 West 13th Street	-	-	-	-	-	-	142,851
910 Bond Issuance Costs (Premium Received)	-	-	-	-	-	-	-
Total Disbursements	\$ 847,171	\$ 602,478	\$ 90,536	\$ 31,211	\$ 152,195	\$ -	\$ 142,851

Estimated Balance 9/30	\$ 868,488	\$ 266,258	\$ 175,808	\$ 144,783	\$ -	\$ 144,812	\$ 1,961
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Estimated Consolidated Cash & Investments

Receivables	\$ 868,488	\$ 144,783	\$ 144,812
Payables	\$ -	\$ -	\$ -
	\$ (57,962)	\$ -	\$ -
	9/30/2014	9/30/2015	9/30/2018

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 336
2015 REFUNDING AND IMPROVEMENTS G. O. BOND

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ -	\$ 2,696,027	\$ 1,489,548	\$ 290,729	\$ 4,836	\$ 4,836	\$ 4,846
Revenue:							
46085 Interest Earnings	326			1,012	700	10	-
46385 Interest Earnings	1,182	1,204			-	-	-
49470 Proceeds	3,800,000				-	-	-
Total Revenue	\$ 3,801,508	\$ 1,204	\$ -	\$ 1,012	\$ 700	\$ 10	\$ -
Total Amount Available	\$ 3,801,508	\$ 2,697,231	\$ 1,489,548	\$ 291,741	\$ 5,536	\$ 4,846	\$ 4,846
Disbursements:							
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	91,774	-	-	-
300 Dobbins Road Overlay - Forrest to Railroad	289,213				-	-	-
400 Roane Road Culvert	-		35,687	1,815	-	-	-
500 Dobbins Road Overlay - SH 22 to Fairfax	815,168				-	-	-
600 Dobbins Road Overlay-Fairfax to Railroad	-				-	-	-
800 Street Reconstruction - N 24th, Phase 2				193,316	-	-	-
900 West 13th Avenue					\$ -	-	4,846
910 Bond Issuance Costs (Premium Received)					-	-	-
Total Disbursements	\$ 1,105,481	\$ 1,207,683	\$ 1,198,819	\$ 286,905	\$ -	\$ -	\$ 4,846
Estimated Balance 9/30	\$ 2,696,027	\$ 1,489,548	\$ 290,729	\$ 4,836	\$ 5,536	\$ 4,846	\$ -

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 337
2016 REFUNDING AND IMPROVEMENTS G. O. BOND

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1		\$ 4,005,369	\$ 4,005,369	\$ 963,862	\$ 114,121	\$ 4,089	\$ 4,090
Revenue:							
46085 Interest Earnings		5,369	4,023	7,446		1	-
46385 Interest Earnings		-		299	1,500	-	-
49470 Proceeds		4,000,000		-	-	-	-
49500 Premium on Bonds Payable		-		-	-	-	-
Total Revenue		\$ 4,005,369	\$ 4,023	\$ 7,745	\$ 1,500	\$ 1	\$ -
Total Amount Available		\$ 4,005,369	\$ 4,009,392	\$ 971,607	\$ 115,621	\$ 4,090	\$ 4,090
Disbursements:							
100 N 24th Street Reconstruction	2,500,000	-	3,045,530	967,518	115,621	-	-
200 S 15th Street Mill & Overlay	1,500,000	-		-	-	-	-
700 Utilities - 24th Street, Phase 2	-	-		-	-	-	-
900 West 13th Avenue	-	-		-	-	-	4,090
910 Bond Issuance Costs (Premium Received)	90,196	-		-	-	-	-
Total Disbursements	\$ 4,090,196	\$ -	\$ 3,045,530	\$ 967,518	\$ 115,621	\$ -	\$ 4,090
Estimated Balance 9/30		\$ 4,005,369	\$ 963,862	\$ 4,089	\$ -	\$ 4,090	\$ -

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1			\$ 1,445,922	\$ 1,445,922	\$ 367,999
Revenue:					
46085 Interest Earnings		11,567	1,500	30,165	10,000
49000 Sale of Property Items/Recycle				2,301	-
49470 Proceeds		2,925,000	-	-	-
49500 Premium on Bonds Payable		(19,444)	-	-	-
Total Revenue		\$ 2,917,123	\$ -	\$ 32,466	\$ 10,000
Total Amount Available		\$ 2,917,123	\$ 1,445,922	\$ 1,478,388	\$ 377,999
Disbursements:					
100 Property Purchase	2,066,691	1,410,336	225,000	862	-
200 Central Fire Station	-	-	-	308,580	-
300 Fire Training Facility	-	-	-	70,000	-
400 General Site Work	-	-	-	55,000	-
500 Public Safety Academy	-	-	-	39,000	-
600 Emergency Operations Center	-	-	-	-	-
700 Street Improvements	645,000	-	645,000	645,000	377,999
910 Bond Issuance Costs (Premium Received)	60,865	60,865	-	(8,053)	-
Total Disbursements	\$ 2,772,556	\$ 1,471,201	\$ 870,000	\$ 1,110,389	\$ 377,999
Estimated Balance 9/30		\$ 2,772,556	\$ 1,445,922	\$ 367,999	\$ -

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 344
2018 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ADOPTED 2019	ESTIMATE 2019	BUDGET 2020
Estimated Balance 10/1			\$ 1,884,719	\$ 1,884,719	\$ 1,916,972
Revenue:					
46085 Interest Earnings		14,719	12,000	40,000	20,000
46385 Interest Earnings		-		162	
49470 Proceeds		1,810,000			
49500 Premium on Bonds Payable		119,786			
Total Revenue		\$ 1,944,505	\$ 12,000	\$ 40,162	\$ 20,000
Total Amount Available		\$ 1,944,505	\$ 1,896,719	\$ 1,924,881	\$ 1,936,972
Disbursements:					
100 W 13th Street Reconstruction	1,870,000	-	500,000	7,909	500,000
910 Bond Issuance Costs (Premium Received)	59,785	59,786			
Total Disbursements	\$ 1,929,785	\$ 59,786	\$ 500,000	\$ 7,909	\$ 500,000
Estimated Balance 9/30			\$ 1,884,719	\$ 1,916,972	\$ 1,436,972

**Estimated Consolidated Cash & Investments
Receivables
Payables**

CITY OF CORSICANA
DEBT SERVICE LISTING
CURRENT DEBT OBLIGATIONS
FISCAL YEAR 2020

DESCRIPTION	DEPT	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
*** G.O. DEBT SERVICE - FUND 411 ***						
REVENUE & SELF-FUNDING DEBT SERVICE (INTEREST & SINKING) & LEASE PURCHASE						
Current Outstanding Debt FY 2020						
2008 GO Refunding Bonds	120	180,000.00	17,623.50	197,623.50	100.00%	02/15/2022
2010 GO Refunding Bonds	122	90,000.00	3,600.00	93,600.00	12.23%	08/15/2020
2011 GO Refunding Bonds	123	150,000.00	81,756.26	231,756.26	100.00%	02/15/2031
2013 GO Refunding Bonds	124	150,000.00	80,625.00	230,625.00	100.00%	02/15/2033
2015 GO Refunding Bonds	125	237,924.60	127,021.11	364,945.71	59.33%	02/15/2045
2016 GO Refunding Bonds	126	555,000.00	185,900.00	740,900.00	100.00%	02/15/2036
2018 Certificates of Obligation	127	65,000.00	69,500.00	134,500.00	100.00%	02/15/2038
2018 GO Refunding Bonds	128	115,000.00	127,025.00	242,025.00	63.34%	02/15/2038
2020 Anticipated Bonds		253,874.00	374,528.00	628,402.00	100.00%	
Total Bonds		1,796,798.60	1,067,578.87	2,864,377.47		
2011 LP 10-Year	012	63,521.18	1,409.76	64,930.94	69.37%	12/2020
2015 LP 10-Year	003	38,786.15	3,705.07	42,491.22	100.00%	03/2025
2015-B LP 5-Year	016	4,541.08	11.79	4,552.87	12.88%	12/2019
2016 LP 5-Year	017	5,780.38	113.36	5,893.74	6.54%	02/2021
2017 LP 3-Year	006	26,285.35	87.68	26,373.03	32.94%	01/2020
2017 LP 10-Year	018	43,152.82	7,092.62	50,245.44	38.14%	01/2027
2018 LP 3-Year	019	113,897.98	3,720.90	117,618.88	46.85%	03/2021
2018 LP 10 Year	021	61,246.06	17,819.90	79,065.96	100.00%	03/2028
2019 LP 3 Year	020	77,850.08	5,447.58	83,297.66	100.00%	02/2022
2020 Anticipated Lease/Purch		148,825.00	29,828.00	178,653.00	100.00%	
Total Lease Purchase		583,886.08	69,236.66	653,122.74		
Current Debt Fund 411 for FY 2020		2,380,684.68	1,136,815.53	3,517,500.21		
*** UTILITY DEBT SERVICE - FUND 412 ***						
REVENUE & SELF-FUNDING DEBT SERVICE (INTEREST & SINKING) & LEASE PURCHASE						
Current Outstanding Debt FY 2020						
2009 Cert. of Obligation (TWDB)	120	105,000.00	25,698.26	130,698.26	100.00%	02/15/2028
2010 Certificates of Obligation	121	180,000.00	82,058.00	262,058.00	100.00%	02/15/2030
2010 G O Refunding Bonds	122	635,000.00	25,400.00	660,400.00	87.77%	08/15/2020
2011 Certificates of Obligation	123	150,000.00	81,756.26	231,756.26	100.00%	02/15/2031
2015 GO Refunding Bonds	125	295,000.00	73,525.00	368,525.00	37.71%	02/15/2025
2017 GO Refunding Bonds	126	840,000.00	158,124.50	998,124.50	100.00%	02/15/2027
2018 GO Refunding Bonds	128	605,000.00	31,250.00	636,250.00	36.66%	02/15/2022
Total Bonds		2,810,000.00	477,812.02	3,287,812.02		
2015-B LP 5-Year	016	22,458.47	58.31	22,516.78	63.73%	12/2019
2016 LP 5-Year	017	82,576.87	1,619.39	84,196.26	93.46%	02/2021
2017 LP 3-Year	006	32,504.85	108.43	32,613.28	40.73%	01/2020
2018 LP 3-Year	019	118,624.03	3,875.30	122,499.33	48.80%	03/2021
2020 Anticipated Lease/Purch		14,703.00	1,012.00	15,715.00		
Total Lease Purchase		270,867.22	6,673.43	277,540.65		
Current Debt Fund 412 for FY 2020		3,080,867.22	484,485.45	3,565,352.67		

CITY OF CORSICANA
DEBT SERVICE LISTING
CURRENT DEBT OBLIGATIONS
FISCAL YEAR 2020

DESCRIPTION	DEPT	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
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*** SANITATION DEBT SERVICE - FUND 409 ***
REVENUE & SELF-FUNDING DEBT SERVICE (INTEREST & SINKING) & LEASE PURCHASE

Current Outstanding Debt FY 2020

2015 GO Refunding Bonds	125	22,075.40	6,268.89	28,344.29	2.95%	02/15/2026
Total Bonds		22,075.40	6,268.89	28,344.29		
2011 LP 10-Year	012	28,042.21	622.35	28,664.56	30.63%	12/2020
2015-A LP 5-Year	002	31,164.61	118.54	31,283.15	100.00%	02/2020
2015-B LP 5-Year	016	8,242.99	21.45	8,264.44	23.39%	12/2019
2016 LP 10-Year	005	53,696.71	8,123.09	61,819.80	100.00%	02/2026
2017 LP 3-Year	006	20,656.03	68.89	20,724.92	25.89%	01/2020
2017 LP 10-Year	018	70,003.48	11,505.80	81,509.28	61.86%	01/2027
2018 LP 3-Year	019	9,620.90	314.30	9,935.20	3.96%	03/2021
Total Lease Purchase		221,426.93	20,774.42	242,201.35		

Current Debt Fund 409 for FY 2020	243,502.33	27,043.31	270,545.64
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*** FUND 201-HOTEL/MOTEL AND FUND 212-ECONOMIC DEVELOPMENT ***
LEASE PURCHASE DEBT SERVICE

Current Outstanding Debt FY 2020

Fund 201-Hotel/Motel

2014 LP 10-Year	910	40,966.93	4,350.89	45,317.82	100.00%	04/2024
2017 LP 3-Year	910	147.54	0.50	148.04	0.18%	01/2020
2018 LP 3-Year	910	945.20	30.88	976.08	0.39%	03/2021
Total Fund 201		42,059.67	4,382.27	46,441.94		

Economic Development Fund 212

2017 LP 3-Year	100	204.29	0.68	204.97	0.26%	01/2020
Total Fund 212		204.29	0.68	204.97		

Current Debt Funds 201 & 212	42,263.96	4,382.95	46,646.91
Total Bonds	4,628,874.00	1,551,659.78	6,180,533.78
Total Lease Purchase	1,118,444.19	101,067.46	1,219,511.65
Current FY 2020 Debt Payments	5,747,318.19	1,652,727.24	7,400,045.43

CITY OF CORSICANA
DEBT SERVICE LISTING
TOTAL OUTSTANDING DEBT OBLIGATIONS
2020 THROUGH FINAL PAYMENT

DESCRIPTION	DEPT	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
*** G.O. DEBT SERVICE - FUND 411 ***						
REVENUE & SELF-FUNDING DEBT SERVICE (INTEREST & SINKING) & LEASE PURCHASE						
<u>Total Outstanding 2020 Thru Final Payment</u>						
2008 GO Refunding Bonds	120	555,000.00	31,930.75	586,930.75	100.00%	02/15/2022
2010 GO Refunding Bonds	122	90,000.00	3,600.00	93,600.00	12.23%	08/15/2020
2011 GO Refunding Bonds	123	2,185,000.00	572,140.73	2,757,140.73	100.00%	02/15/2031
2013 GO Refunding Bonds	124	2,635,000.00	594,412.50	3,229,412.50	100.00%	02/15/2033
2015 GO Refunding Bonds	125	3,399,121.30	1,370,157.85	4,769,279.15	59.33%	02/15/2045
2016 GO Refunding Bonds	126	6,950,000.00	1,361,825.00	8,311,825.00	100.00%	02/15/2036
2018 Certificates of Obligation	127	1,770,000.00	755,600.00	2,525,600.00	100.00%	02/15/2038
2018 GO Refunding Bonds	128	4,135,000.00	1,225,056.30	5,360,056.30	63.34%	02/15/2038
Anticipated Bonds		10,450,000.00	3,581,733.00	14,031,733.00	100.00%	2039
Total Bonds		32,169,121.30	9,496,456.13	41,665,577.43		
2011 LP 10-Year	012	79,679.00	1,484.68	81,163.68	69.37%	12/2020
2015 LP 10-Year	003	219,566.61	14,135.11	233,701.72	100.00%	03/2025
2015 LP 5-Year (2)	016	4,541.08	11.79	4,552.87	12.88%	12/2019
2016 LP 5-Year	017	8,223.69	125.77	8,349.46	6.54%	02/2021
2017 LP 3-Year	006	26,285.35	87.68	26,373.03	32.94%	01/2020
2017 LP 10-Year	018	337,753.81	28,509.21	366,263.02	38.14%	01/2027
2018 LP 3-Year	019	171,955.57	4,472.75	176,428.32	46.85%	03/2021
2018 LP 10 Year	021	586,343.81	85,716.92	672,060.73	100.00%	03/2028
2019 LP 3 Year	020	199,104.15	9,139.99	208,244.14	100.00%	02/2022
2020 Anticipated Lease/Purch		1,596,262.00	197,987.00	1,794,249.00		
Total Lease Purchase		3,229,715.07	341,670.90	3,571,385.97		
Total Outstanding Fund 411 Debt		35,398,836.37	9,838,127.03	45,236,963.40		
*** UTILITY DEBT SERVICE - FUND 412 ***						
REVENUE & SELF-FUNDING DEBT SERVICE (INTEREST & SINKING) & LEASE PURCHASE						
<u>Total Outstanding 2020 Thru Final Payment</u>						
2009 Cert. of Obligation (TWDB)	120	1,030,000.00	134,032.02	1,164,032.02	100.00%	02/15/2028
2010 Certificates of Obligation	121	2,395,000.00	499,201.00	2,894,201.00	100.00%	02/15/2030
2010 G O Refunding Bonds	122	635,000.00	25,400.00	660,400.00	87.77%	08/15/2020
2011 Certificates of Obligation	123	2,185,000.00	572,140.73	2,757,140.73	100.00%	02/15/2031
2015 GO Refunding Bonds	125	1,935,000.00	257,875.00	2,192,875.00	37.71%	02/15/2025
2017 GO Refunding Bonds	126	7,325,000.00	691,179.25	8,016,179.25	100.00%	02/15/2027
2018 GO Refunding Bonds	128	1,865,000.00	56,550.00	1,921,550.00	36.66%	02/15/2022
Total Bonds		17,370,000.00	2,236,378.00	19,606,378.00		
2015 LP 5-Year (2)	016	22,458.47	58.31	22,516.78	63.73%	12/2019
2016 LP 5-Year	017	117,481.32	1,796.72	119,278.04	93.46%	02/2021
2017 LP 3-Year	006	32,504.85	108.43	32,613.28	40.73%	01/2020
2018 LP 3-Year	019	179,090.65	4,658.34	183,748.99	48.80%	03/2021
2020 Anticipated Lease/Purch		60,500.00	2,360.00	62,860.00		
Total Lease Purchase		412,035.29	8,981.80	421,017.09		
Total Outstanding Fund 412 Debt		17,782,035.29	2,245,359.80	20,027,395.09		

CITY OF CORSICANA
DEBT SERVICE LISTING
TOTAL OUTSTANDING DEBT OBLIGATIONS
2020 THROUGH FINAL PAYMENT

DESCRIPTION	DEPT	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
*** SANITATION DEBT SERVICE - FUND 409 ***						
REVENUE & SELF-FUNDING DEBT SERVICE (INTEREST & SINKING) & LEASE PURCHASE						
<u>Total Outstanding 2020 Thru Final Payment</u>						
2015 GO Refunding Bonds	125	170,878.70	24,574.65	195,453.35	2.95%	02/15/2026
Total Bonds		170,878.70	24,574.65	195,453.35		
2011 LP 10-Year	012	35,175.27	655.42	35,830.69	30.63%	12/2020
2015 LP 5-Year (1)	002	31,164.61	118.54	31,283.15	100.00%	02/2020
2015 LP 5-Year (2)	016	8,242.99	21.45	8,264.44	23.39%	12/2019
2016 LP 10-Year	005	367,685.99	28,991.06	396,677.05	100.00%	02/2026
2017 LP 3-Year	006	20,656.03	68.89	20,724.92	25.89%	01/2020
2017 LP 10-Year	018	547,911.76	46,248.24	594,160.00	61.86%	01/2027
2018 LP 3-Year	019	14,525.00	377.81	14,902.81	3.96%	03/2021
Total Lease Purchase		1,025,361.65	76,481.41	1,101,843.06		
Total Outstanding Fund 409 Debt		1,196,240.35	101,056.06	1,297,296.41		
*** FUND 201-HOTEL/MOTEL AND FUND 212-ECONOMIC DEVELOPMENT ***						
LEASE PURCHASE DEBT SERVICE						
<u>Total Outstanding 2020 Thru Final Payment</u>						
<u>Fund 201-Hotel/Motel</u>						
2014 LP 10-Year	910	196,279.96	11,426.63	207,706.59	100.00%	04/2024
2017 LP 3-Year	910	147.54	0.50	148.04	0.18%	01/2020
2018 LP 3-Year	910	1,427.00	37.12	1,464.12	0.39%	03/2021
Total Fund 201		197,854.50	11,464.25	209,318.75		
<u>Economic Development Fund 212</u>						
2017 LP 3-Year	910	204.29	0.68	204.97	0.26%	01/2020
Total Fund 212		204.29	0.68	204.97		
Total Outstanding Debt Funds 201 & 212		198,058.79	11,464.93	209,523.72		
Total Bonds		49,710,000.00	11,757,408.78	61,467,408.78		
Total Lease Purchase		4,865,170.80	438,599.04	5,303,769.84		
Total Outstanding Debt-All Funds		54,575,170.80	12,196,007.82	66,771,178.62		

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 39,576	\$ 34,686	\$ 34,686	\$ 35,249
Revenue:				
Interest Earnings	112	-	1,064	1,300
Transfers In	238,726	218,978	385,212	270,546
Total Revenue	\$ 238,838	\$ 218,978	\$ 386,276	\$ 271,846
Disbursements:				
002-2015-A Capital Purchases & Proj	-	-	75,079	31,284
004-2016 Capital Purchases & Proj	-	-	689	-
005-2016 Capital Purchases & Proj	-	-	61,820	61,820
006-2017 Capital Purchases & Proj	-	-	62,175	20,725
012-2011 Capital Purchases & Proj	28,664	28,669	28,666	28,664
014-2013 Capital Purchases & Proj	7,336	-	-	-
016-2015 Capital Purchases & Proj	34,776	8,695	34,776	8,264
017-2016 Capital Purchases & Proj	61,820	61,820	-	-
018-2017 Capital Purchases & Proj	81,509	81,511	84,512	81,509
019-2018 Capital Purchases & Proj	4,968	10,042	9,935	9,935
125-2015 GO Refunding Bonds	24,655	28,741	28,061	28,344
910-Non-Departmental	-	-	-	-
Total Disbursements	\$ 243,727	\$ 219,478	\$ 385,713	\$ 270,545
Revenue Less Disbursements	\$ (4,889)	\$ (500)	\$ 563	\$ 1,301
Estimated Balance 9/30	\$ 34,686	\$ 34,186	\$ 35,249	\$ 36,550
Estimated Consolidated Cash	\$ 33,905		\$ 60,615	
	9/30/2017		8/21/2019	

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)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	112	-	1,064	1,300
	<i>TOTAL OTHER REVENUE</i>	112	-	1,064	1,300
<u>INTERGOVERNMENTAL REVENUE</u>					
47502	TRANS IN FR SANITATION OPER	238,726	218,978	385,212	270,546
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	238,726	218,978	385,212	270,546
FUND 409 TOTAL REVENUES		238,838	218,978	386,276	271,846

EXPENDITURES
SANITATION INTEREST AND SINKING FUND 409
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>409-002: 2015-A CAPITAL PURCHASES & PROJECTS</u>					
50025	2015-A CAP PURCH-PRINCIPAL	-	-	73,995	31,165
50040	2015-A CAP PURCH-INTEREST	-	-	1,084	119
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-002</i>	-	-	75,079	31,284
<u>409-004: 2016 CAPITAL PURCHASES & PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	-	-	685	-
50040	2016 CAP PURCH-INTEREST	-	-	4	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-004</i>	-	-	689	-
<u>409-005: 2016 CAPITAL PURCHASES & PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	-	-	52,442	53,697
50040	2016 CAP PURCH-INTEREST	-	-	9,378	8,123
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-005</i>	-	-	61,820	61,820
<u>409-006: 2017 CAPITAL PURCHASES & PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	-	-	61,312	20,656
50040	2017 CAP PURCH-INTEREST	-	-	863	69
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-006</i>	-	-	62,175	20,725
<u>409-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	26,527	27,275	27,275	28,042
50765	2011 CAP PURCH-INTEREST	2,137	1,394	1,391	622
	<i>TOTAL 409-012</i>	28,664	28,669	28,666	28,664

409-014: 2013 CAPITAL PURCHASES & PROJECTS

50590	2013 CAP PURCH-PRINCIPAL	7,322	-	-	-
50770	2013 CAP PURCH-INTEREST	14	-	-	-
	<i>TOTAL 409-014</i>	<u>7,336</u>	<u>-</u>	<u>-</u>	<u>-</u>

409-016: 2015 CAPITAL PURCHASES & PROJECTS

50025	2015 CAP PURCH-PRINCIPAL	33,794	8,671	34,346	8,243
50040	2015 CAP PURCH-INTEREST	982	24	430	21
	<i>TOTAL 409-016</i>	<u>34,776</u>	<u>8,695</u>	<u>34,776</u>	<u>8,264</u>

409-017: 2016 CAPITAL PURCHASES & PROJECTS

50025	2016 CAP PURCH-PRINCIPAL	51,216	52,442	-	-
50040	2016 CAP PURCH-INTEREST	10,603	9,378	-	-
	<i>TOTAL 409-017</i>	<u>61,820</u>	<u>61,820</u>	<u>-</u>	<u>-</u>

409-018: 2017 CAPITAL PURCHASES & PROJECTS

50025	2017 CAP PURCH-PRINCIPAL	66,877	68,395	71,430	70,003
50040	2017 CAP PURCH-INTEREST	14,632	13,116	13,082	11,506
	<i>TOTAL 409-018</i>	<u>81,509</u>	<u>81,511</u>	<u>84,512</u>	<u>81,509</u>

409-019: 2018 CAPITAL PURCHASES & PROJECTS

50025	2018 CAP PURCH-PRINCIPAL	4,599	9,477	9,376	9,621
50040	2018 CAP PURCH-INTEREST	369	565	559	314
	<i>TOTAL 409-019</i>	<u>4,968</u>	<u>10,042</u>	<u>9,935</u>	<u>9,935</u>

409-125: 2015 GO REFUNDING

50025	PRINCIPAL	19,153	19,875	20,651	22,075
50040	INTEREST EXPENSE	5,502	8,366	6,910	6,269
55040	AUDITING/FINANCIAL SERVICES	-	500	500	-
	<i>TOTAL 409-125</i>	<u>24,655</u>	<u>28,741</u>	<u>28,061</u>	<u>28,344</u>

FUND 409 TOTAL EXPENDITURES

	<u>243,727</u>	<u>219,478</u>	<u>385,713</u>	<u>270,545</u>
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CITY OF CORSICANA
INTEREST AND REDEMPTION FUND (411)
DEBT SERVICE

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 200,908	\$ 225,856	\$ 225,856	\$ 182,314
Revenue:				
Taxes	2,267,099	2,866,101	2,903,691	3,550,886
Fines and Forfeitures	30,468	24,000	24,000	24,000
Other Revenue	1,347,749	1,200	7,989	8,040
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 3,645,316	\$ 2,891,301	\$ 2,935,680	\$ 3,582,926
Disbursements:				
004-2016 Capital Purchases	-	-	31,304	-
006-2017 Capital Purchases	-	-	79,119	26,373
003-2015 Capital Purchases	-	-	42,492	42,491
012-2011 Capital Purchases & Proj	64,931	64,932	64,932	64,931
014-2013 Capital Purchases & Proj	27,209	-	-	-
015-2014 Capital Purchases & Proj	40,678	10,171	13,559	-
016-2015 Capital Purchases & Proj	61,649	61,651	19,158	4,553
017-2016 Capital Purchases & Proj	5,894	5,895	5,895	5,893
018-2017 Capital Purchases & Proj	89,778	50,246	52,098	50,246
019-2018 Capital Purchases & Proj	58,809	196,574	117,619	117,619
020-2019 Capital Purchases & Proj	-	35,000	41,649	83,298
021-2018 Capital Purchases & Proj	-	-	79,066	79,066
022-2020 Capital Purchases & Proj	-	-	-	41,483
023-2020 Capital Purchases & Proj	-	-	-	137,170
114-2005 CO Bonds	1,341,321	-	-	-
120-2008 CO Bonds	236,925	245,874	195,656	199,124
122-2010 Refunding GO	95,452	92,700	92,500	94,100
123-2011 CO Bonds	233,221	232,182	232,182	232,756
124-2013 GO Bonds	233,925	232,525	232,525	231,625
125-2015 GO Refunding & Improvement Bonds	356,406	319,783	359,304	365,946
126-2016 GO Refunding & Improvement Bonds	744,600	747,950	747,950	741,900
127-2018 Combination Tax & CO bond	-	131,108	131,608	135,000
128-2018 GO Refunding & Improvement Bonds	-	564,051	255,096	243,025
129-2020 GO Refunding & Improvement Bonds	-	-	185,510	629,402
910-Non Departmental	29,569	-	-	-
Total Disbursements	\$ 3,620,368	\$ 2,990,642	\$ 2,979,222	\$ 3,526,001
Revenue Less Disbursements	\$ 24,948	\$ (99,341)	\$ (43,542)	\$ 56,926
Estimated Balance 9/30	\$ 225,856	\$ 126,515	\$ 182,314	\$ 239,240
Estimated Consolidated Cash	\$ 266,443		\$ 955,282	
	9/30/2017		8/21/2019	

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)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	2,221,092	2,838,101	2,868,691	3,522,886
41160	PROPERTY TAXES-DELINQUENT	41,912	28,000	35,000	28,000
41191	PROPERTY TAXES-PRIOR YEAR REFUNDS	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	4,095	-	-	-
	<i>TOTAL TAXES</i>	<u>2,267,099</u>	<u>2,866,101</u>	<u>2,903,691</u>	<u>3,550,886</u>
<u>FINES & FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	30,468	24,000	24,000	24,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>30,468</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<u>OTHER REVENUE</u>					
49060	MISCELLANEOUS REVENUE	-	-	-	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49470	BOND PROCEEDS	1,300,000	-	-	-
49500	BOND PROCEEDS - OTHER SOURCES	45,781	-	-	-
46085	INTEREST INCOME-BANK	-	-	189	190
46160	INTEREST INCOME-INVESTMENTS	1,969	1,200	7,800	7,850
	<i>TOTAL OTHER REVENUE</i>	<u>1,347,749</u>	<u>1,200</u>	<u>7,989</u>	<u>8,040</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
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>
FUND 411 TOTAL REVENUES		<u><u>3,645,316</u></u>	<u><u>2,891,301</u></u>	<u><u>2,935,680</u></u>	<u><u>3,582,926</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>411-004: 2016 CAPITAL PURCHASES</u>					
50025	07-08A CAP PURCH-PRINCIPAL	-	-	31,139	-
50040	07-08A CAP PURCH-INTEREST	-	-	165	-
	TOTAL 411-004	-	-	31,304	-
<u>411-006: 2017 CAPITAL PURCHASES</u>					
50025	07-08A CAP PURCH-PRINCIPAL	-	-	78,021	26,285
50040	07-08A CAP PURCH-INTEREST	-	-	1,098	88
	TOTAL 411-006	-	-	79,119	26,373
<u>411-003: 2015 CAPITAL PURCHASES</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	37,074	38,786
50040	2015 CAP PURCH-INTEREST	-	-	5,418	3,705
	TOTAL 411-003	-	-	42,492	42,491
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	60,090	61,782	61,782	63,521
50765	2011 CAP PURCH-INTEREST	4,841	3,150	3,150	1,410
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	TOTAL 411-012	64,931	64,932	64,932	64,931
<u>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2013 CAP PURCH-PRINCIPAL	27,159	-	-	-
50770	2013 CAP PURCH-INTEREST	50	-	-	-
	TOTAL 411-014	27,209	-	-	-
<u>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2014 CAP PURCH-PRINCIPAL	40,093	10,142	13,512	-
50040	2014 CAP PURCH-INTEREST	585	29	47	-
	TOTAL 411-015	40,678	10,171	13,559	-
<u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	54,857	55,992	18,921	4,541
50040	2015 CAP PURCH-INTEREST	6,792	5,659	237	12
	TOTAL 411-016	61,649	61,651	19,158	4,553
<u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	5,551	5,665	5,665	5,780
50040	2016 CAP PURCH-INTEREST	343	230	230	113
	TOTAL 411-017	5,894	5,895	5,895	5,893
<u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	70,233	42,161	44,033	43,153
50040	2017 CAP PURCH-INTEREST	19,546	8,085	8,065	7,093
	TOTAL 411-018	89,778	50,246	52,098	50,246
<u>411-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	54,440	170,278	111,004	113,898
50040	2018 CAP PURCH-INTEREST	4,369	26,296	6,615	3,721
	TOTAL 411-019	58,809	196,574	117,619	117,619
<u>411-020: 2019 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2019 CAP PURCH-PRINCIPAL	-	32,000	38,056	77,850
50040	2019 CAP PURCH-INTEREST	-	3,000	3,593	5,448
	TOTAL 411-020	-	35,000	41,649	83,298
<u>411-021: 2018 LEASE PURCHASES AND PROJECTS</u>					
50025	2018 10 YEAR LEASE PURCH-PRINCIPAL	-	-	59,379	61,246
50040	2018 10 YEAR LEASE PURCH-INTEREST	-	-	19,687	17,820
	TOTAL 411-021	-	-	79,066	79,066
<u>411-022: 2020 LEASE PURCHASES AND PROJECTS</u>					
50025	2018 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	38,811
50040	2018 3 YEAR LEASE PURCH-INTEREST	-	-	-	2,672
	TOTAL 411-022	-	-	-	41,483
<u>411-023: 2020 LEASE PURCHASES AND PROJECTS</u>					
50025	2018 10 YEAR LEASE PURCH-PRINCIPAL	-	-	-	110,014
50040	2018 10 YEAR LEASE PURCH-INTEREST	-	-	-	27,156
	TOTAL 411-023	-	-	-	137,170

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>411-114: 2005 CO BONDS</u>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	1,341,321	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	TOTAL 411-114	1,341,321	-	-	-
<u>411-120: 2008 GO BONDS</u>					
50025	PRINCIPAL	165,000	170,000	170,000	180,000
50040	INTEREST EXPENSE	71,925	74,474	24,256	17,624
55040	AUDITING/FINANCIAL SERVICES	-	1,400	1,400	1,500
	TOTAL 411-120	236,925	245,874	195,656	199,124
<u>411-122: 2010 REFUNDING GO BONDS</u>					
50025	PRINCIPAL	85,000	85,000	85,000	90,000
50040	INTEREST EXPENSE	10,400	7,200	7,000	3,600
55040	AUDITING/FINANCIAL SERVICES	52	500	500	500
	TOTAL 411-122	95,452	92,700	92,500	94,100
<u>411-123: 2011 CO BONDS</u>					
50025	PRINCIPAL	140,000	145,000	145,000	150,000
50040	INTEREST EXPENSE	90,456	86,182	86,182	81,756
55040	AUDITING/FINANCIAL SERVICES	2,765	1,000	1,000	1,000
	TOTAL 411-123	233,221	232,182	232,182	232,756
<u>411-124: 2013 GO BONDS</u>					
50025	PRINCIPAL	140,000	145,000	145,000	150,000
50040	INTEREST EXPENSE	92,225	86,525	86,525	80,625
55040	AUDITING/FINANCIAL SERVICES	1,700	1,000	1,000	1,000
	TOTAL 411-124	233,925	232,525	232,525	231,625
<u>411-125: 2015 GO REFUNDING BONDS</u>					
50025	PRINCIPAL	215,848	224,349	224,349	237,925
50040	INTEREST EXPENSE	140,558	94,434	133,955	127,021
55040	AUDITING/FINANCIAL SERVICES	-	1,000	1,000	1,000
	TOTAL 411-125	356,406	319,783	359,304	365,946
<u>411-126: 2016 GO REFUNDING & IMPROVEMENT BONDS</u>					
50025	PRINCIPAL	535,000	550,000	550,000	555,000
50040	INTEREST EXPENSE	207,800	196,950	196,950	185,900
55040	AUDITING/FINANCIAL SERVICES	1,800	1,000	1,000	1,000
	TOTAL 411-126	744,600	747,950	747,950	741,900
<u>411-127: 2018 COMBINATION TAX AND CO BOND</u>					
50025	2018 TAX AND CO BONDS	-	40,000	40,000	65,000
50040	2018 TAX AND CO BONDS	-	91,108	91,108	69,500
55040	AUDITING/FINANCIAL SERVICES	-	-	500	500
	TOTAL 411-127	-	131,108	131,608	135,000
<u>411-128: 2018 GO REFUNDING AND IMPROVEMENT BONDS</u>					
50025	2018 TAX AND CO BONDS	-	424,445	90,000	115,000
50040	2018 TAX AND CO BONDS	-	139,606	164,096	127,025
55040	AUDITING/FINANCIAL SERVICES	-	-	1,000	1,000
	TOTAL 411-128	-	564,051	255,096	243,025
<u>411-129: 2020 GO REFUNDING AND IMPROVEMENT BONDS</u>					
50025	2018 TAX AND CO BONDS	-	-	46,126	253,874
50040	2018 TAX AND CO BONDS	-	-	66,234	374,528
55040	AUDITING/FINANCIAL SERVICES	-	-	73,150	1,000
	TOTAL 411-129	-	-	185,510	629,402
<u>411-910: NON DEPARTMENTAL</u>					
50055	BOND ISSUANCE COSTS - DEFEASANCE	29,569	-	-	-
50340	PMT TO ESCROW AGENT - DEFEASANCE	-	-	-	-
52480	LOSS ON 2010 REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	TOTAL 411-910	29,569	-	-	-
FUND 411 TOTAL EXPENDITURES		3,620,368	2,990,642	2,979,222	3,526,001

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Balance 10/1	\$ 12,832	\$ (29,163)	\$ (29,163)	\$ 1,311
Revenue:				
Other Revenue	2,995	3,500	10,625	10,825
Intergovernmental Revenue	3,461,088	3,450,000	3,720,757	3,565,353
Total Revenue	\$ 3,464,083	\$ 3,453,500	\$ 3,731,382	\$ 3,576,178
Disbursements:				
004-2016 Capital Purchases & Projects	(0)	-	1,377	-
006-2017 Capital Purchases & Projects	(0)	-	97,840	32,613
016-2015 Capital Purchases	94,749	94,750	94,749	22,516
017-2016 Capital Purchases & Projects	84,196	84,197	84,197	84,196
018-2017 Capital Purchases & Projects	-	97,836	-	-
019-2018 Capital Purchases & Projects	61,250	122,502	122,499	122,499
022-2020 3 Year Capital Purchaes & Projects	-	-	-	15,835
105-1997 C Rev. Bonds	9,406	-	-	-
118-2007 CO	759,922	322,300	323,200	-
119-2007 Rev. & Ref. Bonds	60,883	-	-	-
120-2008 TWDB CO	130,333	133,912	133,962	132,198
121-2010 CO	264,321	264,877	264,877	263,558
122-2010 Refunding CO	1,199,098	660,800	660,800	661,400
123-2011 CO	230,011	232,037	232,381	232,956
125-2015 GO Refunding	366,394	407,067	368,225	369,525
126-2017 GO Refunding	245,515	679,525	680,025	999,625
128-2018 GO Refunding & Improvement Bonds	-	326,911	636,776	636,750
Total Disbursements	\$ 3,506,078	\$ 3,426,714	\$ 3,700,908	\$ 3,573,671
Revenue Less Disbursements	\$ (41,995)	\$ 26,786	\$ 30,474	\$ 2,507
Estimated Balance 9/30	\$ (29,163)	\$ (2,377)	\$ 1,311	\$ 3,818
Estimated Consolidated Cash	\$ (73,313)		\$ 27,316	
	9/30/2017		8/21/2019	

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 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	2,995	3,500	10,625	10,825
	<i>TOTAL OTHER REVENUE</i>	<u>2,995</u>	<u>3,500</u>	<u>10,625</u>	<u>10,825</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47259	TRANS IN FR FUND 259	-	-	-	-
47501	TRANS IN FR W/S UTILITIES	3,461,088	3,450,000	3,720,757	3,565,353
	<i>TOTAL OTHER REVENUE</i>	<u>3,461,088</u>	<u>3,450,000</u>	<u>3,720,757</u>	<u>3,565,353</u>
FUND 412 TOTAL REVENUES		<u><u>3,464,083</u></u>	<u><u>3,453,500</u></u>	<u><u>3,731,382</u></u>	<u><u>3,576,178</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>412-006: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	(0)	-	96,482	32,505
50040	2017 CAP PURCH-INTEREST	-	-	1,358	108
	<i>TOTAL 412-006</i>	(0)	-	97,840	32,613
<u>412-004: 2016 CAPITAL PURCHASES</u>					
50025	2012 CAP PURCH-PRINCIPAL	(0)	-	1,370	-
50040	2012 CAP PURCH-INTEREST	-	-	7	-
	<i>TOTAL 412-004</i>	(0)	-	1,377	-
<u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	92,074	93,559	93,577	22,458
50040	2015 CAP PURCH-INTEREST	2,675	1,191	1,172	58
	<i>TOTAL 412-016</i>	94,749	94,750	94,749	22,516
<u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	79,294	80,919	80,919	82,577
50040	2016 CAP PURCH-INTEREST	4,902	3,278	3,278	1,619
	<i>TOTAL 412-017</i>	84,196	84,197	84,197	84,196
<u>412-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	-	96,478	-	-
50040	2017 CAP PURCH-INTEREST	-	1,358	-	-
	<i>TOTAL 412-018</i>	-	97,836	-	-
<u>412-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	56,699	115,613	115,610	118,624
50040	2018 CAP PURCH-INTEREST	4,551	6,889	6,889	3,875
	<i>TOTAL 412-019</i>	61,250	122,502	122,499	122,499
<u>412-022: 2020 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	-	-	-	14,619
50040	2018 CAP PURCH-INTEREST	-	-	-	1,216
	<i>TOTAL 412-022</i>	-	-	-	15,835
<u>412-105: 1997 C REV BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES				
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	9,406	-	-	-
	<i>TOTAL 412-105</i>	9,406	-	-	-
<u>412-118: 2007 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,340	1,000	1,900	-
50025	PRINCIPAL	735,000	315,000	315,000	-
50040	INTEREST EXPENSE	23,582	6,300	6,300	-
	<i>TOTAL 412-118</i>	759,922	322,300	323,200	-
<u>412-119: 2007 W/SS REV REF BOND</u>					
55040	AUDITING/FINANCIAL SERVICES	1,885	-	-	-
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	58,998	-	-	-
	<i>TOTAL 412-119</i>	60,883	-	-	-

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
<u>412-120: 2009 TWDB CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,900	1,500	1,550	1,500
50025	PRINCIPAL	100,000	105,000	105,000	105,000
50040	INTEREST EXPENSE	28,433	27,412	27,412	25,698
	<i>TOTAL 412-120</i>	<u>130,333</u>	<u>133,912</u>	<u>133,962</u>	<u>132,198</u>
<u>412-121: 2010 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	1,500	1,500
50025	PRINCIPAL	170,000	175,000	175,000	180,000
50040	INTEREST EXPENSE	92,921	88,377	88,377	82,058
	<i>TOTAL 412-121</i>	<u>264,321</u>	<u>264,877</u>	<u>264,877</u>	<u>263,558</u>
<u>412-122: 2010 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	448	1,000	1,000	1,000
50025	PRINCIPAL	1,110,000	610,000	610,000	635,000
50040	INTEREST EXPENSE	88,650	49,800	49,800	25,400
	<i>TOTAL 412-122</i>	<u>1,199,098</u>	<u>660,800</u>	<u>660,800</u>	<u>661,400</u>
<u>412-123: 2011 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	600	850	1,200	1,200
50025	PRINCIPAL	140,000	145,000	145,000	150,000
50040	INTEREST EXPENSE	89,411	86,187	86,181	81,756
	<i>TOTAL 412-123</i>	<u>230,011</u>	<u>232,037</u>	<u>232,381</u>	<u>232,956</u>
<u>412-125: 2015 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	1,800	1,000	1,000	1,000
50025	PRINCIPAL	275,000	285,776	285,000	295,000
50040	INTEREST EXPENSE	89,594	120,291	82,225	73,525
	<i>TOTAL 412-125</i>	<u>366,394</u>	<u>407,067</u>	<u>368,225</u>	<u>369,525</u>
<u>412-126: 2017 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	650	1,000	1,500	1,500
50025	PRINCIPAL	65,000	505,000	505,000	840,000
50040	INTEREST EXPENSE	179,865	173,525	173,525	158,125
	<i>TOTAL 412-126</i>	<u>245,515</u>	<u>679,525</u>	<u>680,025</u>	<u>999,625</u>
<u>412-128: 2018 GO REFUNDING & IMP BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	-	500	500	500
50025	PRINCIPAL	-	245,622	580,000	605,000
50040	INTEREST EXPENSE	-	80,789	56,276	31,250
	<i>TOTAL 412-128</i>	<u>-</u>	<u>326,911</u>	<u>636,776</u>	<u>636,750</u>
FUND 412 TOTAL EXPENDITURES		<u><u>3,506,078</u></u>	<u><u>3,426,714</u></u>	<u><u>3,700,908</u></u>	<u><u>3,573,671</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2018	AMENDED 2019	ESTIMATE 2019	PROPOSED 2020
Estimated Cash Balance 10/1	\$ 706,280	\$ 2,482	\$ 2,482	\$ 2,482
Revenue:				
Other Revenue	1,275	-	-	-
Total Revenue	\$ 1,275	\$ -	\$ -	\$ -
Total Amount Available	\$ 707,555	\$ 2,482	\$ 2,482	\$ 2,482
Disbursements:				
Non-Departmental	705,073	-	-	-
Total Disbursements	\$ 705,073	\$ -	\$ -	\$ -
Estimated Cash Balance 9/30	\$ 2,482	\$ 2,482	\$ 2,482	\$ 2,482

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> 2018	<u>AMENDED</u> 2019	<u>ESTIMATE</u> 2019	<u>PROPOSED</u> 2020
<i>Estimated Cash Balance 10/1</i>	\$ 647,860	\$ 667,617	\$ 667,617	\$ 702,617
Increase in Customer Deposits	<u>19,757</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>
	\$ 19,757	\$ -	\$ 35,000	\$ 35,000
<i>Estimated Cash Balance 9/30</i>	<u><u>\$ 667,617</u></u>	<u><u>\$ 667,617</u></u>	<u><u>\$ 702,617</u></u>	<u><u>\$ 737,617</u></u>

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

	<u>ACTUAL</u> 2018	<u>AMENDED</u> 2019	<u>ESTIMATE</u> 2019	<u>PROPOSED</u> 2020
<i>Estimated Cash Balance 10/1</i>	\$ 204,005	\$ 214,643	\$ 214,643	\$ 228,607
<i>Revenue:</i>				
Other Revenue	638	600	3,964	4,000
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<i>Total Revenue</i>	\$ 10,638	\$ 10,600	\$ 13,964	\$ 14,000
<i>Total Amount Available</i>	\$ 214,643	\$ 225,243	\$ 228,607	\$ 242,607
<i>Disbursements:</i>				
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Cash Balance 9/30</i>	\$ 214,643	\$ 225,243	\$ 228,607	\$ 242,607

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.

City of Corsicana
Summary of Full Time Personnel

* Fund Division Department	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020
* General Fund					
<u>General Government Division</u>					
Administration	2.00	2.000	2.000	2.000	2.000
Human Resources	1.30	1.300	1.300	1.300	1.300
Civil Service	0.70	0.700	0.700	0.700	0.700
Finance	7.50	7.500	7.500	6.500	6.500
	11.500	11.500	11.500	10.500	10.500
<u>Judicial Division</u>					
Municipal Court	4.00	4.000	4.000	4.000	4.000
	4.000	4.000	4.000	4.000	4.000
<u>Public Safety Division</u>					
Police	60.00	60.000	60.000	60.000	60.000
Fire	35.00	35.000	35.000	35.000	35.000
Animal Control	2.50	2.500	2.500	2.500	2.500
Animal Shelter	1.50	1.500	1.500	1.500	1.500
	99.00	99.000	99.000	99.000	99.000
<u>Community Support Svcs. Division</u>					
Inspection	2.20	2.200	2.200	2.200	2.200
Planning and Zoning	0.85	1.100	1.100	1.100	1.100
Code Compliance	1.33	1.450	1.450	1.450	1.450
	4.375	4.750	4.750	4.750	4.750
<u>Public Works Division</u>					
Information Technology	1.00	1.000	1.000	1.000	1.000
Engineering	5.50	6.000	5.000	5.000	5.000
Streets	15.70	15.900	15.500	15.500	15.500
	22.20	22.900	21.500	21.500	21.500
<u>Community and Cultural Division</u>					
Parks and Recreation	8.50	8.500	8.500	8.500	8.500
Lakes and Grounds	0.50	0.500	0.500	0.500	0.500
Sr. Activity Center	1.50	1.500	1.500	1.500	1.500
Library	5.00	5.000	5.000	5.000	5.000
	15.50	15.500	15.500	15.500	15.500
<u>Bldg./Equip. Maint. Division</u>					
Maintenance Service Center	3.00	3.000	3.000	3.000	3.000
Municipal Buildings	1.00	1.000	1.000	1.000	1.000
	4.00	4.000	4.000	4.000	4.000
Total General Operating Fund	160.575	161.650	160.250	159.250	159.250
* Special Revenue Funds					
Pioneer Village Hotel Fund	1.50	1.500	1.500	1.500	1.500
Main Street Hotel Fund	1.00	1.000	1.000	1.000	1.000
Visitor Center Hotel Fund	-	-	1.000	1.000	1.000
Cemetery Adm. Cemetery Fund	0.125	0.250	0.250	0.250	0.250
Cemetery Maint. Cemetery Fund	-	-	-	-	-
Airport Operating Airport Fund	-	-	-	-	1.000
Economic Dev. Econ. Dev. Fund	1.00	1.000	1.000	1.000	1.000
Total Special Revenue Funds	3.625	3.750	4.750	4.750	5.750
* Enterprise Funds					
<u>Utility Operating Fund</u>					
Environmental Services and Analysis	5.30	5.150	5.400	5.400	5.400
Wastewater-Overland Flow Plant	3.30	3.650	3.650	3.650	3.650
WW Reclamation Center	9.90	9.000	9.000	9.000	9.000
Lift Stations	-	1.000	1.000	1.000	1.000
Water Treatment Plant-Navarro Mills	8.90	8.900	8.900	8.900	8.900
Water Treatment Plant-Lake Halbert	6.30	6.650	6.650	6.650	6.650
Utility System Maintenance	16.80	16.750	17.000	17.000	17.000
Utility Line Replacement	3.00	3.000	3.000	3.000	3.000
Utility Billing and Collections	6.50	6.500	6.500	7.500	7.500
	60.000	60.600	61.100	62.100	62.100
<u>Sanitation Operating Fund</u>					
Landfill	8.50	8.400	7.400	7.400	7.400
Bulk Solid Waste Pick-Up	7.30	7.600	7.500	7.500	7.500
	15.800	16.000	14.900	14.900	14.900
<u>E. M. S. Operating Fund</u>					
Emergency Medical Services	34.00	34.000	34.000	34.000	34.000
	34.00	34.000	34.000	34.000	34.000
Total Enterprise Funds	109.800	110.600	110.000	111.000	111.000
* Grand Total all Funds					
	274.000	276.000	275.000	275.000	276.000

City of Corsicana
Summary of Part Time Personnel

* Fund	Adopted	Adopted	Adopted	Amended	Proposed
<u>Division</u>	2017	2018	2019	2019	2020
Department					
* General Fund					
<u>General Government Division</u>					
Civil Service	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
<u>Public Safety Division</u>					
Police	3.00	3.00	2.00	3.00	2.00
Fire	1.00	1.00	1.00	1.00	1.00
Animal Shelter	-	-	-	-	-
	4.00	4.00	3.00	3.00	3.00
<u>Community Support Svcs. Division</u>					
Code Compliance	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
<u>Public Works Division</u>					
Streets	-	-	-	-	-
	-	-	-	-	-
<u>Community and Cultural Division</u>					
Parks and Recreation	-	-	-	-	-
Lakes and Grounds	-	-	-	-	-
Sr. Activity Center	3.00	3.00	1.00	1.00	1.00
Swimming Pool**	10.00	10.00	10.00	10.00	10.00
Library	4.00	4.00	4.00	4.00	4.00
	17.00	17.00	15.00	15.00	15.00
Total General Operating Fund	23.00	23.00	20.00	20.00	20.00
* Special Revenue Funds					
Advertising-Tourism/Hotel Fund	1.00	1.00	-	-	-
Total Special Revenue Funds	1.00	1.00	-	-	-
* Utility Fund					
Utility Maintenance	1.00	1.00	-	-	-
Total Utility Fund	1.00	1.00	-	-	-
* Sanitation Fund					
Bulk Solid Waste Pick Up	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-
* Grand Total all Funds	25.00	25.00	20.00	20.00	20.00
Mayor and Council	5.00	5.00	5.00	5.00	5.00
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00
	7.00	7.00	7.00	7.00	7.00

City of Corsicana
Fiscal Year 2020
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
General Fund								
34	City Manager	1.00	1.00	1.00	1.00	1.00	100-020	Administration
26	Sr. Executive Secretary	-	-	1.00	1.00	1.00	100-020	Administration
24	Sr. Executive Secretary	1.00	1.00	-	-	-	100-020	Administration
		2.00	2.00	2.00	2.00	2.00		
31	Human Resources Director	-	0.60	0.60	0.60	0.60	100-050	Human Resources
30	Human Resource Director	0.60	-	-	-	-	100-050	Human Resources
19	Human Resources Clerk	0.70	0.70	0.70	0.70	0.70	100-050	Human Resources
		1.30	1.30	1.30	1.30	1.30		
31	Human Resources Director		0.40	0.40	0.40	0.40	100-060	Civil Service
30	Human Resource Director	0.40	-	-	-	-	100-060	Civil Service
19	Human Resources Clerk	0.30	0.30	0.30	0.30	0.30	100-060	Civil Service
		0.70	0.70	0.70	0.70	0.70		
31	Finance Dir./City Sec.	1.00	1.00	1.00	1.00	1.00	100-080	Finance
28	Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	100-080	Finance
25	General Ledger Clerk			1.00	1.00	1.00	100-080	Finance
24	General Ledger Clerk	1.00	1.00	-	-	-	100-080	Finance
20	Finance Clerk	3.00	4.00	4.00	3.00	3.00	100-080	Finance
19	Finance Clerk	-	0.50	0.50	0.50	0.50	100-080	Finance
18	Clerk	0.50	-	-	-	-	100-080	Finance
18	Receptionist/Clerk	1.00	-	-	-	-	100-080	Finance
		7.50	7.50	7.50	6.50	6.50		
	Total General Government Division	11.50	11.50	11.50	10.50	10.50		
26	Court Administrator/Court Clerk	1.00	1.00	1.00	1.00	1.00	100-040	Court
21	Sr. Deputy Court Clerk	1.00	1.00	1.00	1.00	1.00	100-040	Court
19	Deputy Court Clerk	2.00	2.00	2.00	2.00	2.00	100-040	Court
		4.00	4.00	4.00	4.00	4.00		
	Total Judicial Division	4.00	4.00	4.00	4.00	4.00		
32	Chief of Police	-	-	1.00	1.00	1.00	100-110	Police
31	Chief of Police	1.00	1.00	-	-	-	100-110	Police
27	Telecommunications Supervisor	1.00	1.00	1.00	1.00	1.00	100-110	Police
25	Telecommunicator	8.00	8.00	8.00	8.00	8.00	100-110	Police
21	Property Evidence Technician	1.00	1.00	1.00	1.00	1.00	100-110	Police
19	Records Clerk	3.00	3.00	3.00	3.00	3.00	100-110	Police
19	Secretary	1.00	1.00	1.00	1.00	1.00	100-110	Police
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.00	1.00	100-110	Police
PCS-4	Captain	1.00	1.00	1.00	1.00	1.00	100-110	Police
PCS-3A	Lieutenant	2.00	2.00	2.00	2.00	2.00	100-110	Police
PCS-3	Sergeant	5.00	5.00	5.00	5.00	5.00	100-110	Police
PCS-2	Corporal	6.00	6.00	6.00	6.00	6.00	100-110	Police
PCS-1	Police Officer	30.00	30.00	30.00	30.00	30.00	100-110	Police
		60.00	60.00	60.00	60.00	60.00		
32	Fire Chief	-	-	1.00	1.00	1.00	100-120	Fire
31	Fire Chief	1.00	1.00	-	-	-	100-120	Fire
19	Secretary	1.00	1.00	1.00	1.00	1.00	100-120	Fire
FCS-5	Assistant Chief	1.00	1.00	1.00	1.00	1.00	100-120	Fire
FCS-4	Captain	4.00	4.00	4.00	4.00	4.00	100-120	Fire
FCS-4	Captain (Fire Marshal)	1.00	1.00	1.00	1.00	1.00	100-120	Fire
FCS-3	Lieutenant	9.00	9.00	9.00	9.00	9.00	100-120	Fire
FCS-1	Firefighter	18.00	18.00	18.00	18.00	18.00	100-120	Fire
		35.00	35.00	35.00	35.00	35.00		

City of Corsicana
Fiscal Year 2020
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	100-210	Animal Control
18	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	100-210	Animal Control
		<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>		
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	100-215	Animal Shelter
17	Animal Care Technician	1.00	1.00	1.00	1.00	1.00	100-215	Animal Shelter
		<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>		
	Total Public Safety Division	99.00	99.00	99.00	99.00	99.00		
30	Planning & Zoning Manager	-	-	-	0.20	0.20	100-140	Inspections
29	Planning & Zoning Manager	-	-	0.20	-	-	100-140	Inspections
28	Planning & Zoning Manager	0.20	0.20	-	-	-	100-140	Inspections
28	Building Inspector	-	-	1.00	1.00	1.00	100-140	Inspections
26	Building Inspector	1.00	1.00	-	-	-	100-140	Inspections
19	Secretary	1.00	1.00	1.00	1.00	1.00	100-140	Inspections
		<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>		
30	Planning & Zoning Manager	-	-	-	0.60	0.60	100-150	Planning & Zoning
29	Planning & Zoning Manager	-	-	0.60	-	-	100-150	Planning & Zoning
28	Planning & Zoning Manager	0.60	0.60	-	-	-	100-150	Planning & Zoning
19	Code Compliance Secretary	0.25	0.50	0.50	0.50	0.50	100-150	Planning & Zoning
		<u>0.85</u>	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>		
30	Planning & Zoning Manager	-	-	-	0.20	0.20	100-350	Code Compliance
29	Planning & Zoning Manager	-	-	0.20	-	-	100-350	Code Compliance
28	Planning & Zoning Manager	0.20	0.20	-	-	-	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	1.00	1.00	1.00	100-350	Code Compliance
19	Code Compliance Secretary	0.13	0.25	0.25	0.25	0.25	100-350	Code Compliance
		<u>1.33</u>	<u>1.45</u>	<u>1.45</u>	<u>1.45</u>	<u>1.45</u>		
	Total Community Supp. Svcs. Division	4.38	4.75	4.75	4.75	4.75		
26	Information Systems Tech.	1.00	1.00	1.00	1.00	1.00	100-310	Information Technology
		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>		
31	Engineering Director	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
29	Bond Project Coordinator	1.00	1.00	-	-	-	100-320	Engineering
27	Chief Design Technician	-	-	1.00	1.00	1.00	100-320	Engineering
26	Chief Design Technician	1.00	1.00	-	-	-	100-320	Engineering
26	GIS/CAD Technician	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
26	Survey Party Chief	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
19	Secretary	0.50	1.00	1.00	1.00	1.00	100-320	Engineering
		<u>5.50</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>		
32	Public Works Director	-	-	0.50	0.50	0.50	100-330	Street
31	Public Works Director	-	0.70	-	-	-	100-330	Street
30	Public Works Director	0.70	-	-	-	-	100-330	Street
30	Assistant Public Works Dir	-	-	0.50	0.50	0.50	100-330	Street
29	Assistant Public Works Dir	-	0.50	-	-	-	100-330	Street
26	Division Manager	1.00	1.00	1.00	1.00	1.00	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	1.00	1.00	1.00	100-330	Street
23	Special Equipment Operator	1.00	1.00	1.00	1.00	1.00	100-330	Street
22	Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	100-330	Street
22	Transportation Svcs. Supv.	1.00	1.00	1.00	1.00	1.00	100-330	Street
20	Crew Chief	1.00	1.00	1.00	1.00	1.00	100-330	Street
19	Public Works Secretary	1.00	0.70	0.50	0.50	0.50	100-330	Street
18	Light Equipment Operator	5.00	5.00	5.00	5.00	5.00	100-330	Street

City of Corsicana
Fiscal Year 2020
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
14	Laborer	2.00	2.00	2.00	2.00	2.00	100-330	Street
		15.70	15.90	15.50	15.50	15.50		
Total Public Works Division		22.20	22.90	21.50	21.50	21.50		
31	Parks & Recreation Director	-	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
30	Parks & Recreation Director	1.00	-	-	-	-	100-410	Parks & Recreation
28	Superintendent	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
25	Park Patrol/Assistant Superintendent	0.50	0.50	0.50	0.50	0.50	100-410	Parks & Recreation
19	Secretary	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
14	Laborer	5.00	5.00	5.00	5.00	5.00	100-410	Parks & Recreation
		8.50	8.50	8.50	8.50	8.50		
25	Park Patrol/Assistant Superintendent	0.50	0.50	0.50	0.50	0.50	100-420	Lakes & Grounds
		0.50	0.50	0.50	0.50	0.50		
24	Activity Director	1.00	1.00	1.00	1.00	1.00	100-430	Sr. Activity Center
14	Laborer	0.50	0.50	0.50	0.50	0.50	100-430	Sr. Activity Center
		1.50	1.50	1.50	1.50	1.50		
30	Library Director	1.00	1.00	1.00	1.00	1.00	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Cataloger	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Circulation Clerk	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.00	1.00	100-460	Library
		5.00	5.00	5.00	5.00	5.00		
Total Cultural and Leisure Division		15.50	15.50	15.50	15.50	15.50		
22	Warehouse Specialist	-	1.00	1.00	1.00	1.00	100-530	Service Center
18	Warehouse Specialist	1.00	-	-	-	-	100-530	Service Center
16	Maintenance Service Worker	1.00	1.00	1.00	1.00	1.00	100-530	Service Center
16	Mechanic Assistant	1.00	1.00	1.00	1.00	1.00	100-530	Service Center
		3.00	3.00	3.00	3.00	3.00		
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.00	100-540	Municipal Bldgs.
		1.00	1.00	1.00	1.00	1.00		
Total Bldg./Equip. Maint. Division		4.00	4.00	4.00	4.00	4.00		
Total General Fund		160.58	161.65	160.25	159.25	159.25		
Hotel/Motel Fund								
19	Curator	1.00	1.00	1.00	1.00	1.00	201-200	Pioneer Village
14	Laborer	0.50	0.50	0.50	0.50	0.50	201-200	Pioneer Village
		1.50	1.50	1.50	1.50	1.50		
30	Main Street Director	-	-	-	1.00	1.00	201-300	Main Street
29	Main Street Director	-	-	1.00	-	-	201-300	Main Street
27	Main Street Director	-	1.00	-	-	-	201-300	Main Street
26	Main Street Director	1.00	-	-	-	-	201-300	Main Street
		1.00	1.00	1.00	1.00	1.00		
19	Main Street Assistant	-	-	1.00	1.00	1.00	201-500	Tourism & Prom.
		-	-	1.00	1.00	1.00		
Total Hotel/Motel Fund		2.50	2.50	3.50	3.50	3.50		

City of Corsicana
Fiscal Year 2020
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
<u>Airport Fund</u>								
26	Airport Manager	-	-	-	-	1.00	202-100	Airport
Total Airport Fund		-	-	-	-	1.00		
<u>Cemetery Fund</u>								
19	Code Compliance Secretary	0.13	0.25	0.25	0.25	0.25	203-355	Cemetery Adm.
Total Cemetery Fund		0.13	0.25	0.25	0.25	0.25		
<u>Economic Development Fund</u>								
31	Director of Economic Development	1.00	1.00	1.00	1.00	1.00	212-100	Econ. Dev.
Total Economic Development Fund		1.00	1.00	1.00	1.00	1.00		
<u>Utility Operating Fund</u>								
32	Environmental Svcs. Director	-	-	0.15	0.15	0.15	501-120	Environmental S & A
31	Environmental Svcs. Director	-	0.15	-	-	-	501-120	Environmental S & A
29	Superintendent	0.30	-	-	-	-	501-120	Environmental S & A
29	Laboratory Manager	-	1.00	1.00	1.00	1.00	501-120	Environmental S & A
27	Laboratory Manager	1.00	-	-	-	-	501-120	Environmental S & A
25	Asst. Laboratory Manager	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A
24	Industrial Wste/Bckflow Control Ofcr	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A
22	Lab Technician	2.00	2.00	2.00	2.00	2.00	501-120	Environmental S & A
19	Environmental Services Secretary	-	-	0.25	0.25	0.25	501-120	Environmental S & A
		5.30	5.15	5.40	5.40	5.40		
32	Environmental Svcs. Director	-	-	0.15	0.15	0.15	501-131	Overland Flow
31	Environmental Svcs. Director	-	0.15	-	-	-	501-131	Overland Flow
29	Superintendent	0.30	0.50	0.50	0.50	0.50	501-131	Overland Flow
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	501-131	Overland Flow
23	Maintenance Technician	1.00	1.00	1.00	1.00	1.00	501-131	Overland Flow
22	Operator	1.00	1.00	1.00	1.00	1.00	501-131	Overland Flow
		3.30	3.65	3.65	3.65	3.65		
32	Environmental Svcs. Director	-	-	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
31	Environmental Svcs. Director	0.25	0.25	-	-	-	501-132	WW Reclamation Ctr.
29	Superintendent	0.40	0.50	0.50	0.50	0.50	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
24	Plant Technician	-	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
23	Maintenance Technician	2.00	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
22	Operator	5.00	5.00	5.00	5.00	5.00	501-132	WW Reclamation Ctr.
20	Lift Station Maintenance Technician	1.00	-	-	-	-	501-132	WW Reclamation Ctr.
19	Environmental Services Secretary	0.25	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
		9.90	9.00	9.00	9.00	9.00		
22	Lift Station Maintenance Technician	-	1.00	1.00	1.00	1.00	501-133	Lift Stations
		-	1.00	1.00	1.00	1.00		
32	Environmental Svcs. Director	-	-	0.15	0.15	0.15	501-141	Navarro Mills WTP
31	Environmental Svcs. Director	0.25	0.15	-	-	-	501-141	Navarro Mills WTP
29	Superintendent	0.40	0.50	0.50	0.50	0.50	501-141	Navarro Mills WTP

City of Corsicana
Fiscal Year 2020
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
22	Lab Technician	1.00	1.00	-	-	-	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.00	4.00	5.00	5.00	5.00	501-141	Navarro Mills WTP
19	Environmental Services Secretary	0.25	0.25	0.25	0.25	0.25	501-141	Navarro Mills WTP
		8.90	8.90	8.90	8.90	8.90		
32	Environmental Svcs. Director	-	-	0.15	0.15	0.15	501-142	Lake Halbert WTP
31	Environmental Svcs. Director	-	0.15	-	-	-	501-142	Lake Halbert WTP
29	Superintendent	0.30	0.50	0.50	0.50	0.50	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.00	501-142	Lake Halbert WTP
		6.30	6.65	6.65	6.65	6.65		
32	Public Works Director	-	-	0.25	0.25	0.25	501-200	Utility Maintenance
31	Environmental Svcs. Director	0.25	-	-	-	-	501-200	Utility Maintenance
30	Assistant Public Works Director	-	-	0.50	0.50	0.50	501-200	Utility Maintenance
29	Assistant Public Works Director	-	0.50	-	-	-	501-200	Utility Maintenance
29	Superintendent	0.30	-	-	-	-	501-200	Utility Maintenance
27	Project Coordinator	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
27	Supervisor	-	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
26	Supervisor	1.00	-	-	-	-	501-200	Utility Maintenance
24	Crew Chief	-	4.00	4.00	4.00	4.00	501-200	Utility Maintenance
21	Crew Chief	4.00	-	-	-	-	501-200	Utility Maintenance
20	Equipment Operator	-	4.00	4.00	4.00	4.00	501-200	Utility Maintenance
19	Environmental Services Secretary	0.25	0.25	-	-	-	501-200	Utility Maintenance
19	Public Works Secretary	-	-	0.25	0.25	0.25	501-200	Utility Maintenance
19	Service Center Specialist	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
18	Equipment Operator	4.00	-	-	-	-	501-200	Utility Maintenance
16	Repairman	-	5.00	5.00	5.00	5.00	501-200	Utility Maintenance
14	Repairman	5.00	-	-	-	-	501-200	Utility Maintenance
		16.80	16.75	17.00	17.00	17.00		
24	Crew Chief	-	1.00	1.00	1.00	1.00	501-300	Line Replacement
21	Crew Chief	1.00	-	-	-	-	501-300	Line Replacement
20	Equipment Operator	-	1.00	1.00	1.00	1.00	501-300	Line Replacement
18	Equipment Operator	1.00	-	-	-	-	501-300	Line Replacement
16	Repairman	-	1.00	1.00	1.00	1.00	501-300	Line Replacement
14	Repairman	1.00	-	-	-	-	501-300	Line Replacement
		3.00	3.00	3.00	3.00	3.00		
30	Utility Billing Manager	-	-	-	1.00	1.00	501-400	Utility Billing
27	Utility Billing Supervisor	-	1.00	1.00	1.00	1.00	501-400	Utility Billing
26	Utility Billing Supervisor	1.00	-	-	-	-	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
23	Assistant Utility Billing Supervisor	-	1.00	1.00	1.00	1.00	501-400	Utility Billing
22	Sr Customer Service Rep.	-	1.00	1.00	1.00	1.00	501-400	Utility Billing
20	Billing Tech.	1.00	-	-	-	-	501-400	Utility Billing
19	Customer Service Rep.	-	1.50	1.50	1.50	1.50	501-400	Utility Billing
18	Cust. Svc. Rep. I	2.50	-	-	-	-	501-400	Utility Billing
18	Field Service Technician	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
		6.50	6.50	6.50	7.50	7.50		
Total Utility Operating Fund		60.00	60.60	61.10	62.10	62.10		

Total Sanitation Operating Fund

City of Corsicana
Fiscal Year 2020
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
32	Environmental Svcs. Director	-	-	0.15	0.15	0.15	502-100	Sanitation Landfill
31	Environmental Svcs. Director	0.25	0.15	-	-	-	502-100	Sanitation Landfill
29	Superintendent	-	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
28	Superintendent	1.00	-	-	-	-	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	3.00	3.00	3.00	502-100	Sanitation Landfill
19	Environmental Services Secretary	0.25	0.25	0.25	0.25	0.25	502-100	Sanitation Landfill
19	Laborer/Spotter	1.00	1.00	-	-	-	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
		8.50	8.40	7.40	7.40	7.40		
32	Public Works Director	-	-	0.25	0.25	0.25	502-300	Bulk Solid Waste
31	Public Works Director	-	0.30	-	-	-	502-300	Bulk Solid Waste
30	Public Works Director	0.30	-	-	-	-	502-300	Bulk Solid Waste
26	Supervisor	1.00	1.00	1.00	1.00	1.00	502-300	Bulk Solid Waste
19	Public Works Secretary	-	0.30	0.25	0.25	0.25	502-300	Bulk Solid Waste
18	Light Equipment Operator	3.00	3.00	3.00	3.00	3.00	502-300	Bulk Solid Waste
14	Laborer	3.00	3.00	3.00	3.00	3.00	502-300	Bulk Solid Waste
		7.30	7.60	7.50	7.50	7.50		
	Total Sanitation Operating Fund	15.80	16.00	14.90	14.90	14.90		
	Total EMS Operating Fund							
19	EMS Clerk	1.00	1.00	1.00	1.00	1.00	503-125	EMS
FCS-1	Firefighter	33.00	33.00	33.00	33.00	33.00	503-125	EMS
	Total EMS Operating Fund	34.00	34.00	34.00	34.00	34.00		
	Total Full Time Personnel	274.00	276.00	275.00	275.00	276.00		

City of Corsicana
Fiscal Year 2020
Part Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2017	Adopted 2018	Adopted 2019	Amended 2019	Proposed 2020	Dept Number	Department Name
General Fund								
PT	Clerk	1.00	1.00	1.00	1.00	1.00	100-060	Civil Service
		1.00	1.00	1.00	1.00	1.00		
Total General Government Division		1.00	1.00	1.00	1.00	1.00		
Transport and Equipment								
PT	Specialists	1.00	1.00	1.00	1.00	1.00	100-110	Police
PT	Property/Evidence Custodian	-	-	-	-	-	100-110	Police
PT	Records Clerk	1.00	1.00	1.00	1.00	1.00	100-110	Police
PT	Telecommunicator	1.00	1.00	-	-	-	100-110	Police
		3.00	3.00	2.00	2.00	2.00		
PT	Fire Marshal	1.00	1.00	1.00	1.00	1.00	100-120	Fire
		1.00	1.00	1.00	1.00	1.00		
Total Public Safety Division		4.00	4.00	3.00	3.00	3.00		
PT	Code Compliance Officer	1.00	1.00	1.00	1.00	1.00	100-350	Code Compliance
		1.00	1.00	1.00	1.00	1.00		
Total Community Support Svcs. Division		1.00	1.00	1.00	1.00	1.00		
PT	Attendants	3.00	3.00	1.00	1.00	1.00	100-430	Sr. Activity Center
		3.00	3.00	1.00	1.00	1.00		
PT	Pool Manager	1.00	1.00	1.00	1.00	1.00	100-450	Swimming Pool
PT	Assistant Pool Manager	2.00	2.00	2.00	2.00	2.00	100-450	Swimming Pool
PT	Lifeguards	7.00	7.00	7.00	7.00	7.00	100-450	Swimming Pool
		10.00	10.00	10.00	10.00	10.00		
PT	Temporary Librarian	-	-	-	-	-	100-460	Library
PT	Genealogy Librarian	1.00	1.00	1.00	1.00	1.00	100-460	Library
PT	Circulation Clerk	-	-	-	-	-	100-460	Library
PT	Clerk	1.00	1.00	1.00	1.00	1.00	100-460	Library
PT	Library Page	2.00	2.00	2.00	2.00	2.00	100-460	Library
		4.00	4.00	4.00	4.00	4.00		
Total Community and Cultural Division		17.00	17.00	15.00	15.00	15.00		
Total General Fund		23.00	23.00	20.00	20.00	20.00		
Hotel/Motel Fund								
PT	Main Street Assistant	1.00	1.00	-	-	-	201-500	Tourism & Prom.
		1.00	1.00	-	-	-		
Total Hotel/Motel Fund		1.00	1.00	-	-	-		
Utility Operating Fund								
PT	Laborer	-	-	-	-	-	501-200	Utility Maintenance
PT	Repairman	1.00	1.00	-	-	-	501-200	Utility Maintenance
		1.00	1.00	-	-	-		
Total Utility Operating Fund		1.00	1.00	-	-	-		
Total Part Time Personnel		25.00	25.00	20.00	20.00	20.00		

2020 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	22 YRS	24 YRS	26 YRS	28 YRS	30 YRS	32 YRS	34 YRS	36 YRS	38 YRS	40 YRS	42 YRS	44 YRS	46 YRS	48 YRS	50 YRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
14	Annual	23,567	33,244	24,392	25,246	26,129	27,044	27,990	28,970	29,984	31,033	32,119	33,244	34,571	36,119	37,907	39,955	42,277	44,883	47,746	50,861	54,235	57,969	62,063	66,517	71,341	76,545	82,129	88,103	94,477	101,261	108,465	116,109	124,203	132,757	141,781	151,285	161,279	171,763	182,747	194,231	206,215	218,709	231,713	245,227	259,251	273,785	288,839	304,413	320,517	337,161	354,355	372,109	390,433	409,327	428,791	448,825	469,439	490,633	512,417	534,791	557,755	581,309	605,463	630,217	655,581	681,555	708,139	735,333	763,147	791,581	820,635	850,309	880,603	911,527	943,581	975,765	1008,079	1041,523	1076,107	1111,831	1148,705	1186,729	1225,903	1266,227	1307,711	1350,355	1394,159	1439,123	1485,247	1532,531	1580,975	1630,589	1681,373	1733,327	1786,451	1840,745	1896,209	1952,843	2010,647	2069,621	2129,765	2191,079	2253,563	2317,227	2382,071	2448,095	2515,299	2583,683	2653,247	2723,991	2795,915	2869,029	2943,333	3018,827	3095,511	3173,385	3252,459	3332,733	3414,207	3496,891	3580,785	3665,899	3752,233	3839,807	3928,541	4018,435	4109,489	4201,713	4295,117	4389,691	4485,435	4582,349	4680,433	4779,687	4879,111	4979,705	5081,469	5184,403	5288,507	5393,781	5499,225	5605,839	5713,623	5822,587	5932,731	6044,055	6156,559	6270,243	6385,107	6501,151	6618,375	6736,779	6856,363	6977,127	7099,071	7222,195	7346,499	7471,983	7598,647	7726,481	7855,485	7985,659	8116,993	8249,497	8383,171	8517,925	8653,759	8790,673	8928,667	9067,741	9207,895	9349,129	9491,443	9634,837	9779,311	9924,865	10071,499	10219,213	10368,007	10517,881	10668,835	10820,869	10973,983	11128,177	11283,451	11439,805	11597,239	11755,753	11915,347	12076,021	12237,775	12400,609	12564,523	12729,517	12895,591	13062,835	13231,249	13400,833	13571,487	13743,211	13916,005	14089,869	14264,803	14440,807	14617,881	14796,025	14975,239	15155,523	15336,887	15519,331	15702,855	15887,459	16073,143	16259,907	16447,741	16636,645	16826,619	17017,663	17209,777	17402,961	17597,225	17792,569	17988,993	18186,497	18385,081	18584,745	18785,479	18987,283	19190,157	19394,091	19599,085	19805,139	20012,253	20220,427	20429,661	20639,955	20851,309	21063,723	21277,197	21491,731	21707,325	21923,979	22141,693	22360,467	22580,301	22801,195	23023,149	23246,163	23470,237	23695,371	23921,565	24148,819	24377,133	24606,507	24836,941	25068,435	25299,979	25532,583	25766,247	26000,971	26236,755	26473,599	26711,503	26950,467	27190,491	27431,575	27673,719	27916,923	28161,187	28406,511	28652,895	28900,339	29148,843	29398,407	29649,031	29899,715	30151,459	30404,263	30658,127	30913,051	31169,035	31426,079	31684,183	31943,347	32203,571	32464,855	32727,199	32990,603	33255,067	33520,591	33787,175	34054,819	34323,523	34593,287	34864,111	35136,005	35408,969	35682,993	35958,077	36234,221	36511,425	36789,689	37068,993	37349,347	37630,751	37913,205	38196,709	38481,263	38766,867	39053,521	39341,225	39630,979	39921,783	40213,637	40506,541	40800,495	41095,499	41391,553	41688,657	41986,811	42285,995	42586,219	42887,483	43189,787	43493,131	43797,515	44102,939	44409,403	44716,917	45025,481	45335,095	45645,759	45957,473	46270,237	46584,051	46898,915	47214,829	47531,793	47849,807	48168,871	48488,985	48809,149	49130,363	49452,627	49775,941	50099,305	50423,719	50749,183	51075,697	51403,261	51731,875	52061,539	52392,253	52724,017	53056,831	53390,695	53725,609	54061,573	54398,587	54736,651	55075,765	55415,929	55757,143	56099,407	56442,721	56787,085	57132,499	57478,963	57826,477	58175,041	58524,655	58875,319	59227,033	59579,797	59933,611	60288,475	60644,389	61001,353	61359,367	61718,431	62078,545	62439,709	62801,923	63165,187	63529,501	63894,865	64261,279	64628,743	65007,257	65386,821	65767,435	66149,099	66531,813	66915,577	67300,391	67686,255	68073,169	68461,133	68850,147	69240,211	69631,325	70023,489	70416,703	70810,967	71206,281	71602,645	72000,059	72398,523	72798,037	73198,591	73599,195	73999,849	74401,553	74804,307	75208,111	75612,965	76018,869	76424,823	76831,827	77239,881	77648,985	78059,139	78470,343	78882,597	79294,901	79708,255	80122,659	80538,113	80953,617	81369,171	81785,775	82203,429	82622,133	83041,887	83462,691	83884,545	84307,449	84731,403	85156,407	85582,461	86009,565	86437,719	86866,923	87297,177	87728,481	88160,835	88594,239	89028,683	89464,177	89900,721	90338,315	90776,959	91216,653	91657,397	92099,191	92542,035	92985,929	93430,873	93876,867	94323,911	94771,995	95221,129	95671,313	96122,547	96574,831	97028,165	97482,549	97937,983	98394,467	98851,991	99310,555	99770,169	100230,833	100692,547	101155,311	101619,125	102083,989	102549,903	103016,867	103484,881	103953,945	104424,059	104895,223	105367,437	105840,691	106315,005	106790,369	107266,783	107744,247	108222,761	108702,325	109182,939	109664,603	110147,317	110631,081	111115,895	111601,759	112088,673	112576,637	113065,651	113555,715	114046,829	114538,993	115032,207	115526,471	116021,785	116518,149	117015,563	117514,027	118013,541	118514,105	119015,719	119518,383	120022,097	120526,861	121032,675	121539,539	122047,453	122556,417	123066,431	123577,495	124089,609	124602,773	125116,987	125632,251	126148,565	126665,929	127184,343	127703,807	128224,321	128745,885	129268,499	129792,163	130316,877	130842,641	131369,455	131897,319	132426,233	132956,197	133487,211	134019,275	134552,389	135086,553	135621,767	136158,031	136695,345	137233,709	137773,123	138313,587	138855,001	139397,465	139940,879	140485,343	141030,857	141577,421	142125,035	142673,699	143223,413	143774,177	144325,991	144878,855	145432,769	145987,733	146543,747	147100,811	147658,925	148218,089	148778,303	149339,567	149901,881	150465,245	151029,659	151595,123	152161,637	152729,191	153297,795	153867,449	154438,153	155009,907	155582,711	156156,565	156731,469	157307,423	157884,427	158462,481	159041,585	159621,739	160202,943	160785,197	161368,501	161952,855	162538,259	163124,713	163712,217	164300,771	164890,375	165481,029	166072,733	166665,487	167259,291	167854,145	168449,949	169046,803	169644,707	170243,661	170843,665	171444,719	172046,833	172649,997	173254,211	173859,475	174465,789	175073,153	175681,567	176290,931	176901,345	177512,809	178125,323	178738,887	179353,501	179969,165	180585,879	181203,643	181822,457	182442,321	183063,235	183685,199	184308,213	184932,277	185557,391	186183,555	186810,769	187439,033	188068,347	188698,711	189329,125	189960,589	190593,003	191226,467	191860,881	192496,345	193132,859	193770,423	194408,937	195048,491	195689,095	196330,749	196973,453	197617,107	198261,811	198907,565	199554,369	200202,223	200851,127	201501,081	202152,085	202804,139	203457,243	204111,397	204766,501	205422,655	206079,859	206738,113	207397,417	208057,771	208719,175	209381,629	210045,133	210709,687	211375,291	212041,945	212709,649	213378,403	214048,207	214719,061	215390,965	216063,919	216737,923	217412,977	218089,081	218766,235	219444,439	220123,693	220804,007	221485,371	222167,785	222851,249	223535,763	224221,327	224907,941	225595,605	226284,319	226974,083	227664,897	228356,761	229049,675	229743,639	230438,653	231134,717	231831,831	232529,995	233229,209	233929,473	234630,787	235333,151	236036,565	236740,929	237446,343	238152,807	238859,321	239566,885	240275,499	240985,163	241695,877	242407,641	243120,455	243834,319	244549,233	245265,197	245982,211	246700,275	247419,389	248139,553	248860,767	249583,031	250306,345	251030,709	251756,123	252482,587	253209,991	253938,445	254667,859	255398,323	256129,837	256862,391	257595,945	258330,509	259066,073	259802,637	260539,201	261276,765	262015,329	262754,893	263495,457	264237,021	264979,585	265723,149	266467,713	267213,277	267959,841	268707,405	269455,969	270205,533	270956,097	271707,661	272459,225	273211,789	273965,353	274719,917	275475,481	276232,045	276989,609	277748,173	278507,737	279268,301	280029,865	280792,429	281556,003	282320,577	283086,151	283852,725	284620,299	285388,873	286158,447	286929,021	287699,595	288471,169	289243,743	290017,317	290791,891	291567,465	292344,039	293121,613	293

CITY OF CORSICANA
2020 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
26	Annual	41,435	58,448	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													
27	Annual	44,621	62,942	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													
28	Annual	46,303	65,315	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													
29	Annual	49,889	70,373	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													

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***												
Grade	Frequency	Minimum Starting	Maximum Starting	Step		Increment						
				Minimum	Maximum							
30	Annual	54,559	76,753			2% Step Increment Every 2 years						
	Monthly	4,547	6,396									
	Bi-Weekly	2,098	2,952									
	Hourly	26,230	36,900									
31	Annual	64,189	90,506			2% Step Increment Every 2 years						
	Monthly	5,349	7,542									
	Bi-Weekly	2,469	3,481									
	Hourly	30,860	43,513									
32	Annual	75,484	106,637			2% Step Increment Every 2 years						
	Monthly	6,290	8,886									
	Bi-Weekly	2,903	4,101									
	Hourly	36,290	51,268									
33	Annual	85,646	121,146			2% Step Increment Every 2 years						
	Monthly	7,137	10,096									
	Bi-Weekly	3,294	4,659									
	Hourly	41,176	58,243									
34	Annual	104,922	148,673			2% Step Increment Every 2 years						
	Monthly	8,744	12,389									
	Bi-Weekly	4,035	5,718									
	Hourly	50,443	71,477									

CITY OF CORSICANA
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*** CIVIL SERVICE POSITIONS ***

POLICE

Grade	Frequency	Minimum	Maximum	Base		Base - Including Seniority (Step) Pay																
				Base	Maximum	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	1581.19	1581.19	1581.19																		
	Hourly	19.765	19.765	19.765																		
PCS-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																		
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	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	46,478	48,878	51,278	53,678	56,078	58,478	59,678	60,878	62,078	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	3,873	4,073	4,273	4,473	4,673	4,873	4,973	5,073	5,273	3,773	3,873	4,073	4,273	4,473	4,673	4,873	4,973	5,073
	Bi-Weekly	1741.46	2341.46	1741.46	1787.62	1879.92	1972.23	2064.54	2156.85	2249.15	2295.31	2341.46	2433.77	1741.46	1787.62	1879.92	1972.23	2064.54	2156.85	2249.15	2295.31	2341.46
	Hourly	21.768	29.268	21.768	22.345	23.499	24.653	25.807	26.961	28.114	28.691	29.268	30.422	21.768	22.345	23.499	24.653	25.807	26.961	28.114	28.691	29.268
PCS-2	Annual	51,810	67,410	51,810	53,010	55,410	57,810	60,210	62,610	65,010	66,210	67,410	68,610	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	4,418	4,618	4,818	5,018	5,218	5,418	5,518	5,618	5,818	4,318	4,418	4,618	4,818	5,018	5,218	5,418	5,518	5,618
	Bi-Weekly	1992.69	2592.69	1992.69	2038.85	2131.15	2223.46	2315.77	2408.08	2500.38	2592.69	2684.99	2777.30	1992.69	2038.85	2131.15	2223.46	2315.77	2408.08	2500.38	2592.69	2684.99
	Hourly	24.909	32.409	24.909	25.486	26.639	27.793	28.947	30.101	31.255	31.832	32.409	33.562	24.909	25.486	26.639	27.793	28.947	30.101	31.255	31.832	32.409
PCS-3	Annual	59,590	75,190	59,590	60,790	63,190	65,590	67,990	70,390	72,790	73,990	75,190	76,390	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	5,066	5,266	5,466	5,666	5,866	6,066	6,166	6,266	6,466	4,966	5,066	5,266	5,466	5,666	5,866	6,066	6,166	6,266
	Bi-Weekly	2291.92	2891.92	2291.92	2338.08	2430.38	2522.69	2615.00	2707.31	2799.62	2891.92	2984.23	3076.54	2291.92	2338.08	2430.38	2522.69	2615.00	2707.31	2799.62	2891.92	2984.23
	Hourly	28.649	36.149	28.649	29.226	30.380	31.534	32.688	33.841	35.000	35.577	36.730	37.884	28.649	29.226	30.380	31.534	32.688	33.841	35.000	35.577	36.730
PCS-3A	Annual	62,476	78,076	62,476	63,676	66,076	68,476	70,876	73,276	75,676	76,876	78,076	79,276	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	5,306	5,506	5,706	5,906	6,106	6,306	6,406	6,506	6,706	5,206	5,306	5,506	5,706	5,906	6,106	6,306	6,406	6,506
	Bi-Weekly	2402.92	3002.92	2402.92	2449.08	2541.38	2633.69	2726.00	2818.31	2910.62	2956.77	3002.92	3095.23	2402.92	2449.08	2541.38	2633.69	2726.00	2818.31	2910.62	2956.77	3002.92
	Hourly	30.037	37.537	30.037	30.613	31.767	32.921	34.075	35.229	36.383	36.960	37.537	38.691	30.037	30.613	31.767	32.921	34.075	35.229	36.383	36.960	37.537
PCS-4	Annual	65,364	80,964	65,364	66,564	68,964	71,364	73,764	76,164	78,564	79,764	80,964	82,164	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	5,547	5,747	5,947	6,147	6,347	6,547	6,647	6,747	6,947	5,447	5,547	5,747	5,947	6,147	6,347	6,547	6,647	6,747
	Bi-Weekly	2514.00	3114.00	2514.00	2560.15	2652.46	2744.77	2837.08	2929.38	3021.69	3067.85	3114.00	3206.31	2514.00	2560.15	2652.46	2744.77	2837.08	2929.38	3021.69	3067.85	3114.00
	Hourly	31.425	38.925	31.425	32.002	33.156	34.310	35.463	36.617	37.771	38.348	38.925	40.079	31.425	32.002	33.156	34.310	35.463	36.617	37.771	38.348	38.925
PCS-5	Annual	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262	85,462	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	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022	7,222	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022
	Bi-Weekly	2640.85	3240.85	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85	3333.16	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85
	Hourly	33.011	40.511	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511	41.665	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511

CITY OF CORSICANA
2020 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***

FIRE

Grade	Frequency	Minimum	Maximum	Base	
				Base	Maximum
FCS-A	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	
FCS-B	Hourly	19.765	19.765	19.765	
	Annual	42,127	42,127	42,127	
	Monthly	3,511	3,511	3,511	
	Bi-Weekly	1620.27	1620.27	1620.27	
FCS-1	Shift Hourly	14.467	14.467	14.467	
	Hourly	20.253	20.253	20.253	
	Annual	45,097	60,697	45,097	
	Monthly	3,758	5,058	3,758	
FCS-3	Bi-Weekly	1734.50	2334.50	1734.50	
	Shift Hourly	15.487	20.844	15.487	
	Hourly	21.681	29.181	21.681	
	Annual	52,247	67,847	52,247	
FCS-4	Monthly	4,354	5,654	4,354	
	Bi-Weekly	2009.50	2609.50	2009.50	
	Shift Hourly	17.942	23.299	17.942	
	Hourly	25.119	32.619	25.119	
FCS-5	Annual	60,062	75,662	60,062	
	Monthly	5,005	6,305	5,005	
	Bi-Weekly	2310.08	2910.08	2310.08	
	Shift Hourly	20.626	25.983	20.626	
FCS-5	Hourly	28.876	36.376	28.876	
	Annual	68,662	84,262	68,662	
	Monthly	5,722	7,022	5,722	
	Bi-Weekly	2640.85	3240.85	2640.85	
FCS-5	Shift Hourly	23.579	28.936	23.579	
	Hourly	33.011	40.511	33.011	
	Annual	60,062	75,662	60,062	
	Monthly	5,005	6,305	5,005	
FCS-4	Bi-Weekly	2310.08	2910.08	2310.08	
	Shift Hourly	20.626	25.983	20.626	
	Hourly	28.876	36.376	28.876	
	Annual	68,662	84,262	68,662	
FCS-5	Monthly	5,722	7,022	5,722	
	Bi-Weekly	2640.85	3240.85	2640.85	
	Shift Hourly	23.579	28.936	23.579	
	Hourly	33.011	40.511	33.011	

Grade	Base - Including Seniority (Step) Pay									
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
FCS-1	Annual	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697
	Monthly	3,758	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058
	Bi-Weekly	1734.50	1780.65	1872.96	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50
	Shift Hourly	15.487	15.899	16.723	17.547	18.371	19.195	20.020	20.432	20.844
FCS-3	Hourly	21.681	22.258	23.412	24.566	25.720	26.874	28.027	28.604	29.181
	Annual	52,247	53,447	55,847	58,247	60,647	63,047	65,447	66,647	67,847
	Monthly	4,354	4,454	4,654	4,854	5,054	5,254	5,454	5,554	5,654
	Bi-Weekly	2009.50	2055.65	2147.96	2240.27	2332.58	2424.88	2517.19	2563.35	2609.50
FCS-4	Shift Hourly	17.942	18.354	19.178	20.002	20.827	21.651	22.475	22.887	23.299
	Hourly	25.119	25.696	26.850	28.003	29.157	30.311	31.465	32.042	32.619
	Annual	60,062	61,262	63,662	66,062	68,462	70,862	73,262	74,462	75,662
	Monthly	5,005	5,105	5,305	5,505	5,705	5,905	6,105	6,205	6,305
FCS-5	Bi-Weekly	2310.08	2356.23	2448.54	2540.85	2633.15	2725.46	2817.77	2863.92	2910.08
	Shift Hourly	20.626	21.038	21.862	22.686	23.510	24.334	25.159	25.571	25.983
	Hourly	28.876	29.453	30.607	31.761	32.914	34.068	35.222	35.799	36.376
	Annual	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262
FCS-5	Monthly	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022
	Bi-Weekly	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85
	Shift Hourly	23.579	23.991	24.815	25.639	26.464	27.288	28.112	28.524	28.936
	Hourly	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511

2020 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
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	2,104	2,177	2,254	2,333	2,414	2,499	2,586	2,677	2,770	2,867	2,964
	Bi-Weekly	906.42	1278.60	970.98	1004.97	1040.14	1076.55	1114.23	1153.22	1193.59	1235.36	1278.60	1321.18	1364.88
	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

Position	Proposed	Department
Laborer	2,000	100-330 Streets
Laborer	5,000	100-410 Parks & Recreation
Laborer	0,500	100-430 Senior Activity Center
Laborer	0,500	201-200 Pioneer Village
Laborer	3,000	502-300 Bulk Solid Waste Pick Up
	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
15	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	2,981	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	1375.11	1421.11
	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	17.747

Position	Proposed	Department
Sr. Custodian	1,000	100-540 Municipal Buildings
	1,000	

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
16	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	18.481

Position	Proposed	Department
Maintenance Service Worker	1,000	100-530 Service Center
Mechanic Assistant	1,000	100-530 Service Center
Repairman	5,000	501-200 Utility Maintenance
Repairman	1,000	501-300 Utility Line Replacement
	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
17	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	3,334
	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	1,486.66	1,537.39
	Hourly	12.735	17.963	13.642	14.119	14.613	15.125	15.654	16.202	16.769	17.356	17.963	18.581	19.214

Position	Proposed	Department
Animal Care Technician	1,000	100-215 Animal Shelter
	1,000	

2020 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
 Animal Control Officer
 Light Equipment Operator
 Field Service Technician
 Light Equipment Operator

Proposed
 2,000
 5,000
 1,000
 3,000
 11,000

Department
 100-210 Animal Control
 100-330 Streets
 501-400 Utility Billing
 502-300 Bulk Solid Waste Pick Up

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
 Human Resources Clerk
 Human Resources Clerk
 Deputy Court Clerk
 Police Dept Secretary
 Records Clerk
 Fire Dept Secretary
 Inspections Secretary
 Code Compliance Secretary
 Code Compliance Secretary
 Code Compliance Secretary
 Public Works Secretary
 Public Works Secretary
 Public Works Secretary
 Engineering Secretary
 Parks & Recreation Secretary
 Cataloger
 Circulation Clerk
 Technical Services Clerk
 Curator
 Main Street Assistant
 Service Center Specialist
 Environmental Services Secretary
 Environmental Services Secretary
 Environmental Services Secretary
 Environmental Services Secretary
 Finance Clerk
 Customer Service Representative I

Proposed
 0.700
 0.300
 2.000
 1.000
 3.000
 1.000
 1.000
 0.500
 0.250
 0.250
 0.500
 0.250
 1.000
 1.000
 1.000
 1.000
 1.000
 1.000
 1.000
 1.000
 0.250
 0.250
 0.250
 0.250
 0.500
 1.500

Department
 100-050 Human Resources
 100-060 Civil Service
 100-040 Court
 100-110 Police
 100-110 Police
 100-120 Fire
 100-140 Inspections
 100-150 Planning & Zoning
 100-350 Code Compliance
 203-355 Cemetary Adm.
 100-330 Street
 501-200 Utility System Maintenance
 502-300 Bulk Solid Waste
 100-320 Engineering
 100-410 Parks & Recreation
 100-460 Library
 100-460 Library
 100-460 Library
 201-200 Pioneer Village
 201-500 Tourism & Promotions
 501-200 Utility Maintenance
 501-120 Environmental S & A
 501-132 WW Reclamation Ctr.
 501-141 Navarro Mills WTP
 502-100 Sanitation Landfill
 100-080 Finance
 501-400 Utility Billing

2020 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	2,391	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

Records Mgr/Billing Tech 1.000 Sanitation Landfill
 EMS Clerk 1.000 EMS
 24.000

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
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	2,486	2,573	2,663	2,756	2,852	2,952	3,056	3,163	3,273	3,388	3,506
	Bi-Weekly	1,147.27	1,618.34	1,147.27	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
	Hourly	14.341	20.229	14.341	14.843	15.362	15.900	16.456	17.032	17.629	18.246	18.884	19.545	20.229

Proposed
 Finance Clerk 3.000 Finance
 Crew Chief 1.000 Streets
 Equipment Operator 4.000 Utility Maintenance
 Equipment Operator 1.000 Utility Line Replacement
 9.000

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
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	2,542	2,631	2,723	2,818	2,917	3,019	3,125	3,234	3,347	3,464	3,586
	Bi-Weekly	1,173.23	1,654.96	1,173.23	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
	Hourly	14.665	20.687	14.665	15.179	15.710	16.260	16.829	17.418	18.028	18.658	19.312	19.987	20.687

Proposed
 Sr Deputy Court Clerk 1.000 Court
 Property/Evidence Technician 1.000 Police
 2.000

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
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	2,648	2,741	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735
	Bi-Weekly	1,222.15	1,723.97	1,222.15	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
	Hourly	15.277	21.550	15.277	15.812	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550

Proposed
 Heavy Equipment Operator 2.000 Street
 Warehouse Specialist 1.000 Service Center
 Transportation Services Supv. 1.000 Street
 Lab Technician 2.000 Environmental S & A
 Lift Station Maint. Tech 1.000 Lift Stations

2020 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	3,039	3,145	3,255	3,369	3,487	3,609	3,735	3,867	3,975
	Bi-Weekly	1222.15	1723.97	1264.93	1355.02	1402.45	1451.54	1502.34	1554.92	1609.34	1665.67	1723.97	1783.34	1843.97
	Hourly	15,277	21,550	15,812	16,938	17,531	18,144	18,779	19,437	20,117	20,821	21,550	22,289	23,033
				Operator				1,000			501-131	Overland Flow		
				Operator				5,000			501-132	WW Reclamation Ctr.		
				Water Treatment Operator				5,000			501-141	Navarro Mills WTP		
				Water Treatment Operator				4,000			501-142	Lake Halbert WTP		
				Sr Customer Service Rep				1,000			501-400	Utility Billing		
				Heavy Equipment Operator				3,000			502-100	Sanitation Landfill		
								26,000						

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	3,467	3,589	3,844	4,027	4,210	4,400	4,594	4,793
	Bi-Weekly	1301.85	1836.38	1347.41	1443.38	1493.90	1593.35	1693.35	1793.35	1893.35	1993.35	2093.35	2193.35	2293.35
	Hourly	16,273	22,955	16,843	18,042	18,674	19,327	20,004	20,704	21,429	22,179	22,955	23,705	24,481
				Special Equipment Operator				1,000			100-330	Street		
				Maintenance Tech				1,000			501-131	Overland Flow		
				Maintenance Tech				1,000			501-132	WW Reclamation Ctr.		
				Maintenance Chief				1,000			501-141	Navarro Mills WTP		
				Maintenance Chief				1,000			501-142	Lake Halbert WTP		
				Assistant Utility Billing Supervisor				1,000			501-400	Utility Billing		
								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	3,425	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	2009.12	2077.22
	Hourly	17,219	24,289	17,822	19,091	19,759	20,451	21,167	21,908	22,674	23,468	24,289	25,111	25,958
				Animal Services Manager				0,500			100-210	Animal Control		
				Animal Services Manager				0,500			100-215	Animal Shelter		
				Code Compliance Officer				1,000			100-350	Code Compliance		
				Activity Director				1,000			100-430	Sr. Activity Center		
				Industrial Wst/Bckflow Cntrl Ofcr				1,000			501-120	Environmental S & A		
				Plant Technician				1,000			501-132	WW Reclamation Ctr		
				Plant Technician				1,000			501-141	Navarro Mills WTP		
				Crew Chief				4,000			501-200	Utility Maintenance		
				Crew Chief				1,000			501-300	Line Replacement		
				Lead Service Technician				1,000			501-400	Utility Billing		
				Site Technician				1,000			502-100	Sanitation Landfill		
								13,000						

2020 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	3,210	3,322	3,439	3,559	3,683	3,812	3,946	4,084	4,227	4,375	4,528
	Bi-Weekly	1,481.50	2,089.80	1,481.50	1,533.35	1,587.02	1,642.57	1,700.06	1,759.56	1,821.14	1,884.88	1,950.85	2,019.13	2,089.80
	Hourly	18.519	26.123	18.519	19.167	19.838	20.532	21.251	21.994	22.764	23.561	24.386	25.239	26.123

Position	Department
General Ledger Clerk	100-080 Finance
Telecommunicator	100-110 Police
Park Patrol/Asst Superintendent	100-410 Parks & Recreation
Park Patrol/Asst Superintendent	100-420 Lakes & Grounds
Assistant Laboratory Manager	501-120 Environmental S & A

Proposed
1.000
8.000
0.500
0.500
1.000
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	3,453	3,574	3,699	3,828	3,962	4,101	4,245	4,393	4,547	4,706	4,871
	Bi-Weekly	1,593.65	2,248.01	1,593.65	1,649.43	1,707.16	1,766.91	1,828.75	1,892.76	1,959.01	2,027.57	2,098.54	2,171.99	2,248.01
	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

Position	Department
Sr. Executive Secretary	100-020 Administration
Court Administrator/Court Clerk	100-040 Court
Information Systems Tech.	100-310 Information Technology
Survey Party Chief	100-320 Engineering
GIS/CAD Technician	100-320 Engineering
Division Manager	100-330 Street
Street Maintenance Supervisor	100-330 Street
Airport Manager	202-100 Airport
Supervisor	502-300 Bulk Solid Waste

Proposed
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
9.000

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	3,718	3,849	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245
	Bi-Weekly	1,716.19	2,420.86	1,716.19	1,776.26	1,838.43	1,902.77	1,969.37	2,038.30	2,109.64	2,183.48	2,259.90	2,338.99	2,420.86
	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

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

Proposed
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
1.000
10.000

2020 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	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443	5,627	5,815
	Bi-Weekly	1,780.88	2,512.11	1,907.73	1,974.50	2,043.61	2,115.13	2,189.16	2,265.78	2,345.08	2,427.16	2,512.11	2,597.18	2,681.79
	Hourly	22.261	31.401	23.847	24.681	25.545	26.439	27.365	28.322	29.314	30.340	31.401	32.497	33.633
				Position	Proposed									
				Asst. Finance Director	1.000									
				Building Inspector	1.000									
				Superintendent	1.000									
				Head of Public Services	1.000									
					4.000									
				Department	Finance									
					100-080									
					100-140									
					100-410									
					100-460									
					Parks & Recreation									
					Library									
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	4,454	4,609	4,771	4,938	5,111	5,289	5,475	5,666	5,864	6,066	6,273
	Bi-Weekly	1,918.81	2,706.67	2,055.47	2,127.42	2,201.88	2,278.94	2,358.70	2,441.26	2,526.70	2,615.14	2,706.67	2,798.16	2,891.73
	Hourly	23.985	33.833	25.693	26.593	27.523	28.487	29.484	30.516	31.584	32.689	33.833	34.974	36.161
				Position	Proposed									
				Laboratory Manager	1.000									
				Superintendent	0.500									
				Superintendent	0.500									
				Superintendent	0.500									
				Superintendent	0.500									
				Superintendent	1.000									
					4.000									
				Department	501-120									
					501-131									
					501-132									
					501-141									
					501-142									
					502-100									
					Environmental S & A									
					Overland Flow									
					WW Reclamation Ctr.									
					Navarro Mills WTP									
					Lake Halbert WTP									
					Sanitation Landfill									

2020 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
30	Annual	54,559	76,753	
	Monthly	4,547	6,396	
	Bi-Weekly	2098.42	2952.04	
	Hourly	26.230	36.900	

Position	Proposed	Department
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
Library Director	1.000	100-460 Library
Assistant Public Works Director	0.500	100-330 Street
Assistant Public Works Director	0.500	501-200 Utility Maintenance
Main Street Director	1.000	201-300 Main Street
Utility Billing Manager	1.000	501-400 Utility Billing
	5.000	

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
31	Annual	64,189	90,506	
	Monthly	5,349	7,542	
	Bi-Weekly	2468.81	3481.00	
	Hourly	30.860	43.513	

Position	Proposed	Department
Human Resource Director	0.600	100-050 Human Resources
Human Resource Director	0.400	100-060 Civil Service
Finance Dir./City Sec.	1.000	100-080 Finance
Engineering Director	1.000	100-320 Engineering
Economic Dev Director	1.000	212-100 Economic Development
Parks & Recreation Director	1.000	100-410 Parks & Recreation
	5.000	

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
32	Annual	75,484	106,637	
	Monthly	6,290	8,886	
	Bi-Weekly	2903.23	4101.42	
	Hourly	36.290	51.268	

Position	Proposed	Department
Chief of Police	1.000	100-110 Police
Fire Chief	1.000	100-120 Fire
Public Works Director	0.500	100-330 Street
Public Works Director	0.250	501-200 Utility Maintenance
Public Works Director	0.250	502-300 Bulk Solid Waste
Environmental Svcs. Director	0.150	501-120 Environmental S & A
Environmental Svcs. Director	0.150	501-131 Overland Flow
Environmental Svcs. Director	0.250	501-132 WW Reclamation Ctr.
Environmental Svcs. Director	0.150	501-141 Navarro Mills WTP
Environmental Svcs. Director	0.150	501-142 Lake Halbert WTP
Environmental Svcs. Director	0.150	502-100 Sanitation Landfill
	4.000	

2020 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
33	Annual	85,646	121,146	
	Monthly	7,137	10,096	
	Bi-Weekly	3294.08	4659.46	
	Hourly	41.176	58.243	

Position

Proposed
0.000
0.000

Department
NA

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
34	Annual	104,922	148,673	
	Monthly	8,744	12,389	
	Bi-Weekly	4035.46	5718.19	
	Hourly	50.443	71.477	

Position

Proposed
1.000
1.000

Department
100-020 Administration

2020 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base
PCS-A	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
 Proposed 0.000
 0.000
 Department 100-110 Police

Grade	Frequency	Minimum	Maximum	Base
PCS-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
 Proposed 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
PCS-1	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	5,073	5,273	5,473	5,673
	Bi-Weekly	1741.46	2341.46	1879.92	1972.23	2064.54	2156.85	2249.15	2295.31	2341.46	2387.57	2433.68
	Hourly	21.768	29.268	23.499	24.653	25.807	26.961	28.114	28.691	29.268	29.845	30.412

Position Police Officer
 Proposed 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
PCS-2	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	5,618	5,818	5,918	6,118
	Bi-Weekly	1992.69	2592.69	2131.15	2223.46	2315.77	2408.08	2500.38	2546.54	2592.69	2638.85	2684.96
	Hourly	24.909	32.409	26.639	27.793	28.947	30.101	31.255	31.832	32.409	32.986	33.563

Position Corporal
 Proposed 6.000
 6.000
 Department 100-110 Police

2020 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
PCS-3	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	5,066	5,266	5,466	5,666	5,866	6,066	6,166	6,266
	Bi-Weekly	2,291.92	2,891.92	2,338.08	2,430.38	2,430.38	2,522.69	2,615.00	2,707.31	2,799.62	2,845.77	2,891.92
	Hourly	28.649	36.149	29.226	30.380	31.534	32.688	33.841	34.995	36.149	35.572	36.149

Position: Sergeant
 Proposed: 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
PCS-3A	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	5,306	5,506	5,706	5,906	6,106	6,306	6,406	6,506
	Bi-Weekly	2,402.92	3,002.92	2,449.08	2,541.38	2,541.38	2,633.69	2,726.00	2,818.31	2,910.62	2,956.77	3,002.92
	Hourly	30.037	37.537	30.613	31.767	32.921	34.075	35.229	36.383	37.537	36.960	37.537

Position: Lieutenant
 Proposed: 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
PCS-4	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	6,947	7,047	7,147
	Bi-Weekly	2,514.00	3,114.00	2,560.15	2,744.77	2,837.08	2,929.38	3,021.69	3,114.00	3,206.31	3,252.46	3,302.61
	Hourly	31.425	38.925	32.002	33.156	34.310	35.463	36.617	37.771	38.925	38.348	38.925

Position: Captain
 Proposed: 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
PCS-5	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	7,222	7,322	7,422
	Bi-Weekly	2,640.85	3,240.85	2,779.31	2,871.62	2,963.92	3,056.23	3,148.54	3,240.85	3,333.16	3,380.00	3,426.85
	Hourly	33.011	40.511	33.588	34.741	35.895	37.049	38.203	39.357	40.511	39.934	40.511

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

2020 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base
FCS-A	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

Proposed
0.000
0.000
0.000

Department
100-120 Fire
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base
FCS-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

Proposed
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
FCS-1	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	4,258	4,458	4,658	4,858	4,658	4,858	4,958	5,058
	Bi-Weekly	1734.50	2334.50	1780.65	1965.27	2057.58	2149.88	2242.19	2149.88	2242.19	2288.35	2334.50
	Shift Hourly	15.487	20.844	16.723	17.547	18.371	19.195	20.020	19.195	20.020	20.432	20.844
	Hourly	21.681	29.181	23.412	24.566	25.720	26.874	28.027	26.874	28.027	28.604	29.181

Position
Firefighter
Firefighter

Proposed
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
FCS-3	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	4,854	5,054	5,254	5,454	5,254	5,454	5,554	5,654
	Bi-Weekly	2009.50	2609.50	2055.65	2240.27	2332.58	2424.88	2517.19	2424.88	2517.19	2563.35	2609.50
	Shift Hourly	17.942	23.299	19.178	20.002	20.827	21.651	22.475	21.651	22.475	22.887	23.299
	Hourly	25.119	32.619	26.850	28.003	29.157	30.311	31.465	30.311	31.465	32.042	32.619

Position
Lieutenant

Proposed
9.000
9.000

Department
100-120 Fire

2020 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
FCS-4	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	5,305	5,505	5,705	5,905	6,105	6,305	6,505	6,205	6,305
	Bi-Weekly	2310.08	2910.08	2356.23	2448.54	2540.85	2633.15	2725.46	2817.77	2863.92	2910.08	2910.08
	Shift Hourly	20.626	25.983	21.038	21.862	22.686	23.510	24.334	25.159	25.571	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
Captain
Department
100-120 Fire

Proposed
5,000
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
FCS-5	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	7,222	7,022	7,022
	Bi-Weekly	2640.85	3240.85	2779.31	2871.62	2963.92	3056.23	3148.54	3240.85	3340.85	3194.69	3240.85
	Shift Hourly	23.579	28.936	24.815	25.639	26.464	27.288	28.112	28.936	29.760	28.524	28.936
	Hourly	33.011	40.511	33.588	34.741	35.895	37.049	38.203	39.357	39.934	39.934	40.511

Position
Assistant Fire Chief
Department
100-120 Fire

Proposed
1,000
1,000

**City of Corsicana
2020 Salary Plan Details
Summary Totals**

	Proposed
Total Civil Service Employees	111
Total All Other Employees	165
Grand Total All Employees	<u>276</u>
Total Employees Pay Grade 12-29 Step Pay Plan	150
Total Employees Management	15
Total Employees Base Pay Including Seniority (Step Pay/Civil Service)	111
	<u>276</u>

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
(CLASSIFIED PERSONNEL ONLY)															
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
INCENTIVE PAY															
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)															\$150
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										
Wastewater Class I (Collection System)											\$20				
Wastewater Class II (Collection System)											\$30				
Wastewater Class III (Collection System)											\$60				
Water Treatment Certificate A						\$75					\$75				
Water Treatment Certificate B						\$60					\$60				
Water Treatment Certificate C						\$45					\$45				
Water Treatment Certificate D						\$30					\$30				
Sewer Treatment Certificate A						\$75					\$75				
Sewer Treatment Certificate B						\$60					\$60				
Sewer Treatment Certificate C						\$45					\$45				
Sewer Treatment Certificate D						\$30					\$30				
Water Distribution Operator License C						\$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



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

RESOLUTION NO. 4158

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 2020 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 an 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:	\$0.5668
<u>Roll-Back Tax Rate:</u>	<u>\$0.6460</u>
Maintenance and Operations (M&O) Tax Rate:	\$0.4101
Debt Service (I&S) Tax Rate:	\$0.2171
Total Considered Tax Rate for Fiscal Year 2019:	\$0.6272

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 2020 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 12th day of August, 2019, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:
 Ruby Williams, Mayor Pro Tem:
 Susan Hale, Council Member:
 Chris Woolsey, Council Member:
 Jeff Smith, Council Member:

aye
 aye
 aye
 nay
 aye

Don Denbow
 Don Denbow, Mayor

ATTEST:

Cathy McMullan
 Cathy McMullan, Acting City Secretary

APPROVED AS TO FORM:

Kerr Anderson Donica
 Kerr Anderson Donica, City Attorney



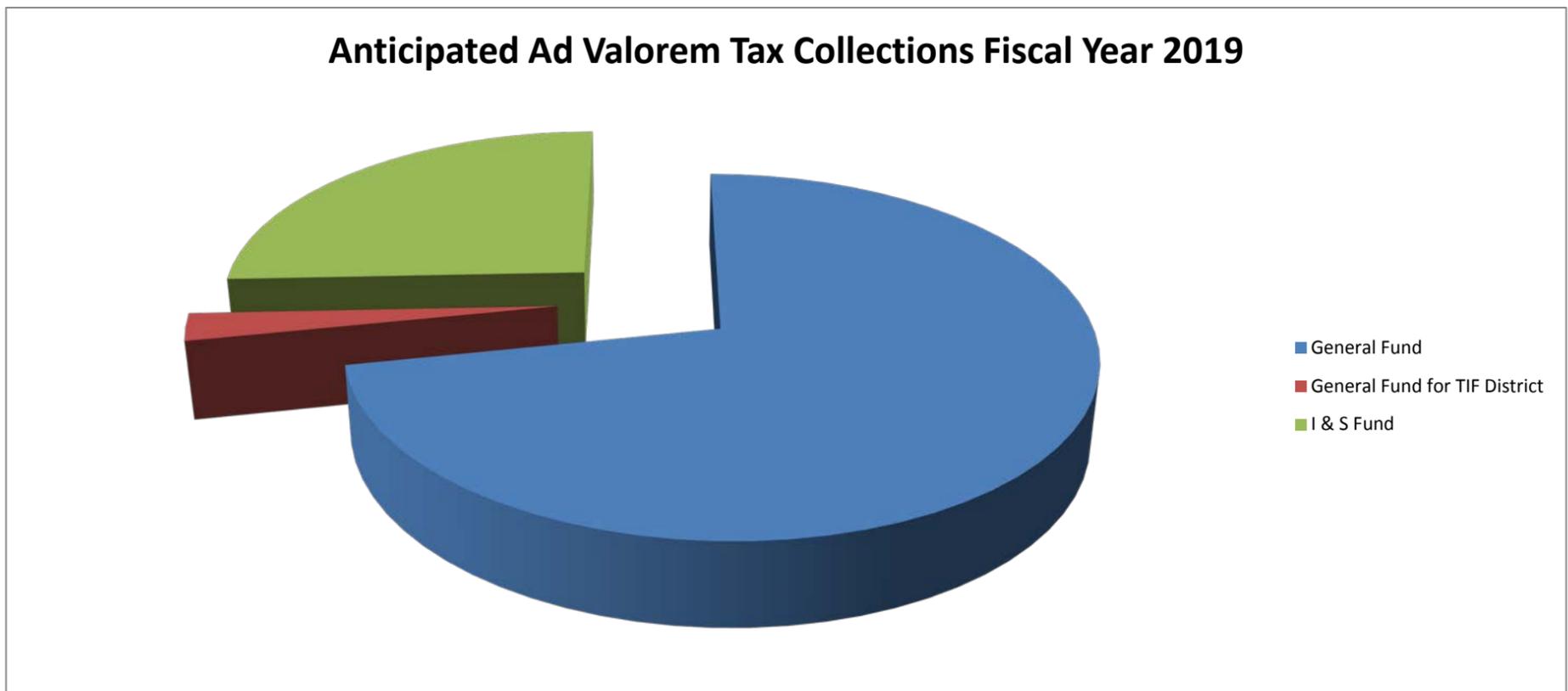
CITY OF CORSICANA

AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	General Fund	General Fund for TIF #1 & #2 District	I & S Fund	Combined
Net Taxable Value	\$ 1,577,898,928	\$ 117,104,221	\$ 1,695,003,149	\$ 1,695,003,149
Plus (Minus) TIF District Base Values	\$ 44,803,151	\$ (44,803,151)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (72,301,070)	\$ -
	\$ 1,622,702,079	\$ 72,301,070	\$ 1,622,702,079	\$ 1,695,003,149
Collection Rate 100%	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>
Value at Collection Rate	\$ 1,622,702,079	\$ 72,301,070.0	\$ 1,622,702,079	\$ 1,695,003,149
Proposed Tax Rate	X <u>0.410100</u>	X <u>0.627200</u>	X <u>0.217100</u>	X <u>0.627200</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 6,654,701</u>	<u>\$ 453,472</u>	<u>\$ 3,522,886</u>	<u>\$ 10,631,060</u>

Fund	Percentage	Preliminary Rate	Amount
General Operating Fund	65.38600%	0.410100	\$ 6,654,701
General Fund for TIF District			\$ 453,472
Total General Fund Collections			\$ 7,108,174
General Obligation Debt Service Fund	34.61400%	0.217100	\$ 3,522,886
Total	100.00000%	0.627200	\$ 10,631,060



At the 100% collection rate, each cent is worth a total of:

\$ 169,500

General Fund	\$ 6,654,701
General Fund for TIF District	\$ 453,472
I & S Fund	\$ 3,522,886

2019 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2019 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	\$6,348,459
Last year's debt taxes	\$2,909,280
Last year's total taxes	\$9,257,739
Last year's tax base	\$1,476,042,529
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)	\$9,081,669
+ This year's adjusted tax base (after subtracting value of new property)	\$1,602,093,299
= This year's effective tax rate	0.566800/\$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)	\$8,379,760
+ This year's adjusted tax base	\$1,602,093,299
= This year's effective operating rate	0.523000/\$100
× 1.08 = this year's maximum operating rate	0.564800/\$100
+ This year's debt rate	0.217100/\$100
= This year's rollback rate	0.781900/\$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	0.136000/\$100
=Rollback tax rate	0.646000/\$100

Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2019 tax rate equal to the effective tax rate of 0.566800 per \$100 of value, taxes would decrease compared to 2018 taxes by \$ 133,218.

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	2,821

Schedule B: 2019 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 Refunding Bonds	180,000	17,624	1,500	199,124
2010 GO Refunding Bonds	90,000	3,600	500	94,100
2011 GO Refunding Bonds	150,000	81,756	1,000	232,756
2013 GO Refunding Bonds	150,000	80,625	1,000	231,625
2015 GO Refunding Bonds	237,925	127,021	1,000	365,946
2016 GO Refunding Bonds	555,000	185,900	1,000	741,900
2018 CERTIFICATES OF OBLIGATION	65,000	69,500	500	135,000
2018 GO Refunding Bonds	115,000	127,025	1,000	243,025
2020 Anticipated Bonds	253,874	374,528	1,000	629,402
2011 LP 10-Year	63,521	1,410	0	64,931
2015 LP 10-Year	38,786	3,705	0	42,491
2015 -B LP 5-Year	4,541	12	0	4,553
2016 LP 5-Year	5,780	113	0	5,893
2017 LP 3-Year	26,285	88	0	26,373
2017 LP 10-Year	43,153	7,093	0	50,246
2018 LP 3-Year	113,898	3,721	0	117,619
2018 LP 10-Year	61,246	17,820	0	79,066
2019 LP 3-Year	77,850	5,448	0	83,298
2020 Anticipated Lease/Purchase	148,825	29,828	0	178,653
Total required for 2019 debt service				\$3,526,001
- Amount (if any) paid from funds listed in Schedule A				\$2,821
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2019				\$3,523,180
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2019				\$0

= Total Debt Levy

\$3,523,180

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 \$ 2,207,371 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.

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: August 1, 2019

CITY OF CORSICANA
ANALYSIS OF VALUES AND PROPERTY TAXES
TAX INCREMENT FINANCING (T.I.F.) ZONE NUMBER ONE
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2019
TO BE PAID IN FY 2020

INCREASES IN T.I.F. ZONE #1 VALUES

Base Year T.I.F. District Property Values - TIF #1		\$ 42,656,231
		<i>TIF Zone Current Tax Year</i>
	Year	Amount
T.I.F. #1 District Property Values - Current Year	2019	\$ 114,957,301
Net Increase in Property Values in T.I.F. Zone #1 - Current Year		\$ 72,301,070

AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE

History-to-Date Captured Property Values Within T.I.F. Zone #1:		Thru Year
		2001
		2002
		2003
		2004
		2005
		2006
		2007
		2008
		2009
		2010
		2011
		2012
		2013
		2014
		2015
		2016
		2017
		2018
		2019

Incremental Increase - Captured Property Value - T.I.F. Zone #1 Fund Last Year:		Year		Amount
		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
		2019		\$ 24,740,622
		2019		\$ 72,301,070

Cumulative Captured Property Values in T.I.F. Zone #1 Prior to:				
				Deduction for Tax Year 2019
Amount Reportable on ETR Worksheet:				* \$ 72,301,070

AMOUNT TO BE TRANSFERRED TO T.I.F. #1 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:	\$ 453,472.31	\$ 446,820.61	\$ -	\$ 88,062.70

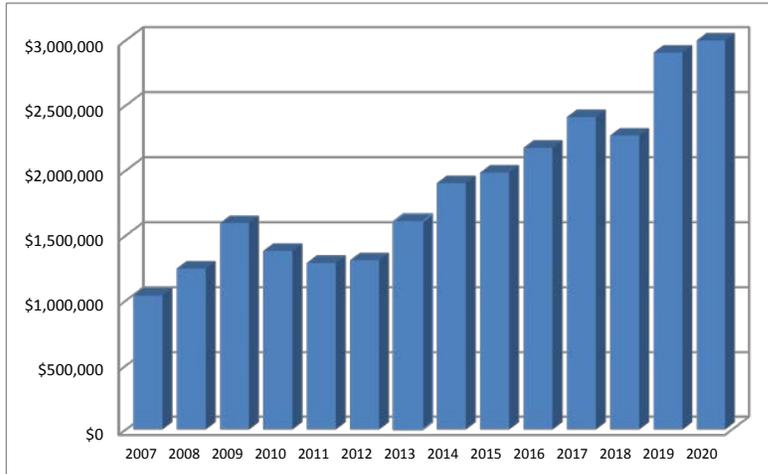
Estimated Combined Total Revenue to TIF-Fiscal Year 2020 \$ 988,355.63

* Amount of Current Year's Captured Value in T.I.F. Zone #1
 ** 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

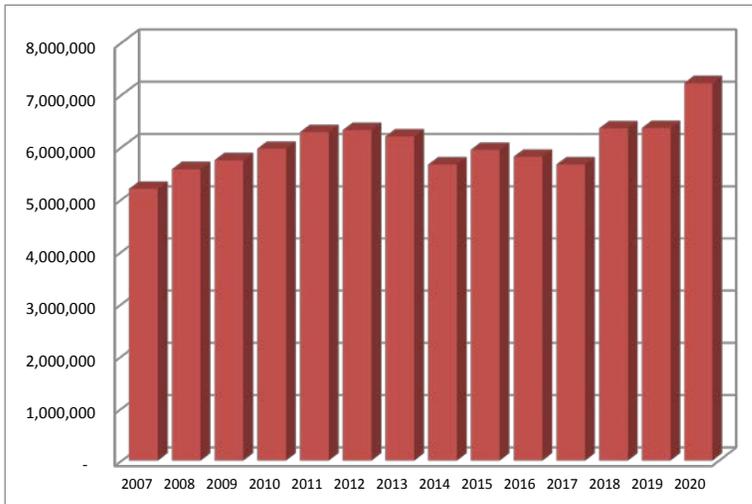
Year	Debt Service Taxes
2006	\$ 932,656
2007	1,037,797
2008	1,244,304
2009	1,593,808
2010	1,379,931
2011	1,287,117
2012	1,308,213
2013	1,604,838
2014	1,900,440
2015	1,981,306
2016	2,172,267
2017	2,408,346
2018	2,267,099
2019	* 2,903,691
2020	^ 2,997,095



* Projected Ending Balance
 ^ Budget

Ad Valorem Tax History - General Fund (Less TIF)

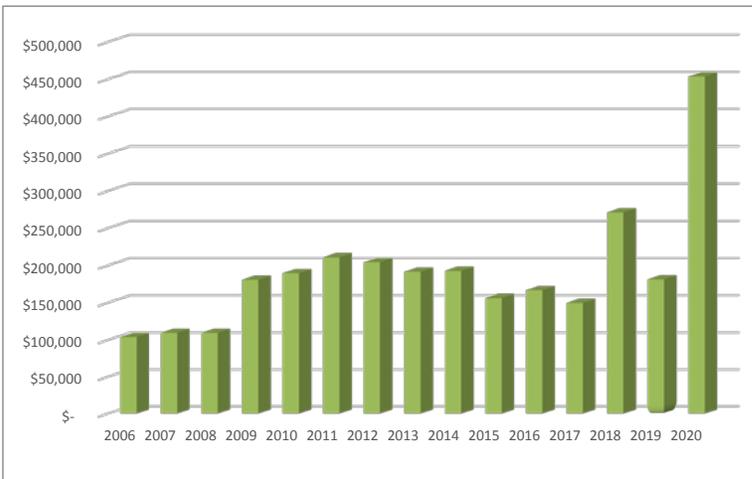
Year	General Fund Taxes
2006	\$ 4,646,191
2007	5,197,323
2008	5,570,991
2009	5,744,303
2010	5,962,785
2011	6,282,360
2012	6,320,984
2013	6,200,333
2014	5,662,453
2015	5,945,473
2016	5,811,543
2017	5,662,390
2018	6,352,998
2019	* 6,360,000
2020	^ 7,218,174



* Projected Ending Balance
 ^ Budget

Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
2006	\$ 103,745
2007	109,373
2008	109,356
2009	180,666
2010	189,391
2011	210,756
2012	204,244
2013	191,426
2014	192,746
2015	¹ 156,260
2016	166,667
2017	149,545
2018	271,138
2019	* ² 181,300
2020	^ 453,472



* Projected Ending Balance
 ^ Budget

City of Corsicana
Sales Tax Receipts 2019

Month	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Difference	% Diff. w/ Prev. Yr.	Month Received from State
OCT	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	510,301.38	10,077.11	2.01%	DEC
NOV	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	528,472.05	77,335.07	17.14%	JAN
DEC **	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	623,942.60	(5,375.67)	-0.85%	FEB
JAN	363,968.77	1,343,676.97	416,088.86	408,831.26	438,721.07	422,988.91	467,944.15	465,953.60	446,509.04	502,662.82	56,153.78	12.58%	MAR
FEB	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	538,925.25	118,846.01	28.29%	APR
MAR **	496,578.44	499,998.19	572,649.09	571,201.13	574,644.72	554,256.13	636,728.56	630,931.06	657,720.05	612,741.59	(44,978.46)	-6.84%	MAY
APR	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	508,699.17	(45,688.13)	-8.24%	JUN
MAY	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	582,534.14	54,325.65	10.28%	JUL
JUN **	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	709,334.17	53,115.39	8.09%	AUG
JUL	382,730.52	401,585.01	469,689.92	448,613.37	476,370.36	503,267.02	457,810.59	561,801.00	428,299.56			0.00%	SEP
AUG	416,471.65	459,844.73	458,836.67	460,787.81	491,466.24	488,044.92	499,412.85	613,749.00	553,949.48			0.00%	OCT
SEP **	490,842.22	487,782.14	482,977.92	552,828.77	554,692.13	660,744.75	603,623.50	568,428.00	630,354.84			0.00%	NOV
	4,996,996.79	6,188,966.94	5,522,784.00	5,789,582.42	6,019,570.86	6,163,208.46	6,359,457.32	6,497,484.19	6,456,406.30	5,117,613.17	273,810.75	5.65%	

Budgeted 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 6,565,000.00

% of Budget 95.09% 126.82% 107.66% 103.70% 103.29% 99.81% 104.86% 101.52% 100.10%

Target 77.95% % of BUDGET 75.00% TARGET %

Collections:

High	543,334.12	1,343,676.97	572,649.09	571,613.02	645,230.64	660,744.75	714,015.26	655,094.17	657,720.05	709,334.17
Low	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	502,662.82
Average	416,416.40	515,747.25	460,232.00	482,465.20	501,630.91	513,600.71	529,954.78	541,457.02	538,033.86	568,623.69

Comparison to same period in previous year:

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	3,706,952.40	4,839,755.06	4,111,279.49	4,327,352.47	4,497,042.13	4,511,151.77	4,798,610.38	4,753,506.19	4,843,802.42	5,117,613.17

Growth over Prior YEAR-TO-DATE

	-1.95%	30.56%	-15.05%	5.26%	3.92%	0.31%	6.37%	-0.94%	1.90%	5.65%
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Average Growth from Prior YEAR-TO-DATE 2010 to 2019 3.60%

CITY OF CORSICANA

**Computation Schedule
Utility Fund Transfers To General Fund**

For Fiscal Year 2020

Utility Fund - Gross Receipts Tax Calculation

	Utility Fund
Budgeted Gross Receipts	\$ 18,727,790
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 561,834
Actual Amount Budgeted	\$ 561,834

Reimbursement - Utility Fund

		Utility Operating Fund		
		Departmental Budget 2019	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>				
010	City Council	\$ 28,594	30.00%	\$ 8,578
020	Administration	310,845	30.00%	93,254
030	Legal	139,674	15.00%	20,951
050	Human Resources (62.1 employees)	116,640	22.50%	26,244
080	Finance	602,153	35.00%	210,754
120	Fire Department Hydrant maintenance	1000 man hrs.	\$18.95/hr.	16,000
310	Information Technology	173,995	40.00%	69,598
320	Engineering	451,231	40.00%	180,492
330	Street Department	2,316,842	15.00%	347,526
510	K-Wolens B I C Records storage	55,975	5.00%	2,799
530	Maintenance Service Center	259,570	30.00%	77,871
540	Municipal Buildings	272,523	20.00%	54,505
				\$ 1,108,571
Actual Amount Budgeted				\$ 1,108,571

CITY OF CORSICANA

**Computation Schedule
Sanitation Fund Transfers To General Fund**

For Fiscal Year 2020

Sanitation Fund - Gross Receipts Tax Calculation

Budgeted Gross Receipts	<u>Sanitation Fund</u>
Tax Percentage (.03)	\$ 4,241,750
Gross Receipts Tax Revenue	<u>3.00%</u>
	<u>\$ 127,253</u>
Actual Amount Budgeted	127,253

Reimbursement - Sanitation Fund

		Sanitation Operating Fund		
		Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>				
010	City Council	\$ 28,594	4.00%	\$ 1,144
020	Administration	310,845	10.00%	31,085
030	Legal	139,674	3.00%	4,190
050	Human Resources (14.9 employees)	116,640	5.40%	6,297
080	Finance	602,153	15.00%	90,323
310	Information Technology	173,995	10.00%	17,400
320	Engineering	451,231	20.00%	90,246
330	Street Department Road destruction, Republic	2,316,842	10.00%	231,684
510	K-Wolens B I C Records storage	55,975	2.00%	1,120
530	Maintenance Service Center	259,570	5.00%	12,979
540	Municipal Buildings	272,523	2.50%	6,813
				\$ 493,279
Actual Amount Budgeted				\$ 493,279

CITY OF CORSICANA

Computation Schedule
Emergency Medical Services Fund Transfers To General Fund
 For Fiscal Year 2020

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

	E.M.S. Fund
Budgeted Gross Receipts	6,666,500
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 199,995
 Actual Amount Budgeted	 -

Reimbursement - E.M.S. Fund

			E.M.S. Operating Fund		
			Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>					
010	City Council		28,594	4.00%	\$ 1,144
020	Administration		310,845	6.00%	18,651
030	Legal		139,674	4.00%	5,587
050	Human Resources	(34 employees)	116,640	12.32%	14,369
060	Civil Service	(33 employees)	87,017	29.73%	25,870
080	Finance		602,153	15.00%	90,323
110	Police Department	Dispatch (1 Supv; 8 Tellecommunicators)	5,525,725	10.00%	552,573
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,807,541	10.00%	380,754
130	Emergency Management	(34 employees)	49,800	12.32%	6,135
310	Information Technology		173,995	2.00%	3,480
510	K-Wolens B I C		55,975	1.00%	560
530	Maintenance Service Center		259,570	1.50%	3,894
540	Municipal Buildings		272,523	1.50%	4,088
					\$ 1,107,425
 Actual Amount Budgeted					 \$ -

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
GENERAL FUND 100											
100 110	Police										
	1	2 Lease Cars \$700 per month lease per vehicle is \$1400 per month X 12 months = per year lease	2	8,400	16,800	-	16,800	-	52270		
	2-A	2 Police Chevrolet Tahoes	2	34,000	68,000		-	68,000		3	
	2-B	2 Radar Units	2	1,416	2,832			2,832		3	
	2-C	2 sets of Standard Equipment for Vehicles	2	8,715	17,430			17,430		3	
	2-D	Watchdog In Car Camera	2	6,000	12,000			12,000		3	
	2-E	Labor for Installation of Equipment	2	2,100	4,200	4,200		-			
		***Total Police			121,262	4,200	16,800	100,262	117,062		
100 120	Fire										
	1	Replacement of Fire Engine 1 w/ new Engine/Pumper	1	575,000	575,000	-	-	575,000	575,000	10	
	2-A	MSA G1 Airpacks	8	6,100	48,800		48,800		58995		
	2-B	MSA G1 Airpacks SCBA cylinders	10	880	8,800		8,800		58995		
	2-C	MSA G1 masks for G1 SCBA	24	285	6,840		6,840		58995		
	3	Knox Key Secure device and mounting bracket	5	1,100	5,500		5,500		58995		
	4	Handheld Portable Radios	5	1,750	8,750		8,750		58995		
	5	Rope Rescue Gear	4	2,500	10,000		10,000		58995		
	6-A	2020 Chevy Silverado to replace 2004 Suburban	1	30,820	30,820	30,820		-			
	6-B	Light & Siren Equipment for Silverado	1	4,300	4,300	4,300		-			
	6-C	Decaling for Silverado	1	400	400	400		-			
	6-D	Installation of light/siren	1	1,000	1,000	1,000		-			
		***Total Fire			700,210	36,520	88,690	575,000	663,690		
100 130	Emergency Management										
	1	New Outdoor Warning Sirens	12	17,000	204,000		-	204,000	58895	10	
	2	Upgrade 2 Sirens from Mechanical to Digital	2	13,500	27,000	27,000		-	58895		
		***Total Emergency Management			231,000	27,000	-	204,000	204,000		
100 310	Information Technology										
	1	System Server Upgrade	1	90,000	90,000	90,000		-		3	
	2	Desktop Computers	15	1,600	24,000		-	24,000		3	
		***Total Information Technology			114,000	90,000	-	24,000	24,000		

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
100 330	Streets										
	1	Caterpillar RM 300 Street Reclaimer	1	500,000	500,000		-	500,000		10	
	2	Tandem Dump Truck	1	160,000	160,000		-	160,000		10	
	3	Motorgrader	1	300,000	300,000	300,000	-	-			
	4	Replace P459 1-Ton Heavy Duty Chev Truck 3500 HD	1	33,000	33,000		-	33,000		3	
	5	Extension of Drainage Culvert-Dobbins Road at Post Oak	1	70,000	70,000		70,000		54230		
		***Total Streets			1,063,000	300,000	70,000	693,000			
100 410	Parks and Recreation										
	1-A	Park Playground Painting (15) and Parking Lot Striping	1	54,000	54,000	54,000		-			
	1-B	Parking Lot Striping-Parks and City Buildings	1	19,000	19,000	19,000		-			
	2	Community Spray Park VFD electrical component (per Environmental Services Director's recommendation)	1	5,000	5,000		5,000		58910		
	3	Stuart J. Beebe Athletic Complex-Diamond Pro Field Conditioner 3-24 yard loads	1	12,500	12,500		12,500		58910		
	4	City Entrance Signs - (6) Upgrades	6	25,000	150,000	150,000		-			
	5-A	Stuart J. Beebe Athletic Complex-Pipe Barrier Fence, from entrance to the right of roadway (650') to main parking lot. The Pipe post fence 2 3/8" pipe post, 2 3/8" top rail, with 10' space, painted yellow. (using used material)	1	6,200	6,200		6,200		58910		
	5-B	Stuart J. Beebe Athletic Complex-Pipe Barrier Fence, from entrance to the right of roadway (650') to main parking lot. The Pipe post fence 2 3/8" pipe post, 2 3/8" top rail, with 10' space, painted yellow. (using new material)	1	8,200	8,200	8,200	-	-			
	6	Bunert Park Restroom Upgrades	1	54,000	54,000	54,000	-	-			
		***Total Parks and Recreation			308,900	285,200	23,700	-			
100 420	Lakes and Grounds										
	1	Lake Halbert Rock House Roof Restoration-remove shingles/replace with metal roof	1	38,500	38,500		38,500		58670		
	2	Lake Halbert, RV Camp Site 1&2 Metal Awnings	1	9,300	9,300	9,300	-	-			
		***Total Lakes and Grounds			47,800	9,300	38,500	-			

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
100 450		Swimming Pools									
	1	Jester Park Pool: Dolphin H120 Pool Vacuum	1	5,000	5,000		5,000		58995		
	2	Jester Park Pool: In-Line Circulation Pump 4x4x9.15-15HP	1	12,000	12,000		12,000		58995		
	3	Jester Park Pool: Repair Work to Chlorine Circulation Building	1	5,000	5,000		5,000		58995		
	4	Bunert Park Pool: Tie existing Spray Park return line into filter wet well	1	3,000	3,000	-	3,000	-	58995		
		***Total Swimming Pools			25,000	-	25,000	-			
100 510		K-Wolens Building									
	1	Overlay existing windows with metal panels	1	35,000	35,000	25,000	10,000		54810		
	2	Parking lot improvements	1	44,500	44,500	44,500	-	-	-		
	3	HVAC Repairs and replacements for existing & non-oper. units include servicing unoccupied lease areas	1	27,500	27,500	27,500	-	-	-		
	4	Docks (2): Fill in with all-weather surface,	2	3,000	6,000	6,000	-	-	-		
		***Total K-Wolens Building			113,000	103,000	10,000	-	10,000		
100 530		Maintenance Service Center									
	1	Automatic Gate for Entrance to Pipe Yard across street from Service Center	1	22,000	22,000	22,000	-	-	58995		
	2	New Flooring and Paint for Bryan's Office	1	18,000	18,000	18,000	-	-	58995		
	3	Concrete work around main building to drain water away from building - Drainage Proj. Phase 2	1	15,000	15,000	-	15,000	-	58995		
		***Total Maintenance Service Center			55,000	40,000	15,000	-	15,000		
100 540		Municipal Buildings									
	1	Temple Beth-El northwest (side entrance) restoration	1	50,000	50,000		50,000		59205		
	2	City Hall Interior Painting	1	3,200	3,200		3,200		58280		
	3	Temple Beth-El HVAC Units (2 Existing Bryant Units; 1 Upstairs; 2 Hallway Units; 2 Outside compressors	1	29,500	29,500	29,500	-	-	-		
		***Total Municipal Buildings			82,700	29,500	53,200	-	53,200		
09/30/2019		TOTAL GENERAL FUND			2,861,872	924,720	340,890	1,596,262	1,937,152		

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
SPECIAL REVENUE FUNDS											
201 200	Pioneer Village										
	1	Replace Chain Link Fence w/Cedar Fence, 300' - 6'	1	9,000	9,000	9,000	-	-	-		
	2	Replace Wood Fence w/Cedar Fence, 400' - 6'	1	11,200	11,200	11,200	-	-	-		
		***Total Pioneer Village			20,200	20,200	-	-	-		
202 100	Airport Operating										
	1	Recover roof, walls, doors & replace windows for hangar (requested by pilots with planes stored in hangars)	1	255,000	255,000	255,000	-	-	-		
		***Total Airport Operating			255,000	255,000	-	-	-		
203 490	Cemetery Maintenance										
	1	Fence Project at Oakwood Cemetery	1	18,000	18,000	18,000	-	-	-		
	2	Straighten Headstones Oakwood Cemetery	1	5,000	5,000	5,000	-	-	-		
	3	Straighten Headstones Woodland Cemetery	1	5,000	5,000	5,000	-	-	-		
	4	Tree Trimming Oakwood Cemetery	1	5,000	5,000	5,000	-	-	-		
	5	Tree Trimming Woodland Cemetery	1	5,000	5,000	5,000	-	-	-		
		***Total Cemetery Maintenance			38,000	38,000	-	-	-		
239 125	EMS Equipment Replacement Fund										
	1	Ambulance-Type I w/Ford F350 Chassis	1	206,402	206,402	-	206,402	-	206,402		
	2	Remount Medic 3 w/New Ford F350 Chassis	1	137,550	137,550	-	137,550	-	137,550		
	3	Stryker Performance Pro Stretcher for the UTV	1	7,461	7,461	-	7,461	-	7,461		
	4	Weck Allyn Vital Signs Monitors for Rehab & Mass	2	1,900	3,800	-	3,800	-	3,800		
		***Total EMS Equipment Replacement Fund			355,213	-	355,213	-	355,213		
244 110	Rules of the Road/Police										
	1	Rules of Road-Police Chevrolet Tahoe	1	34,000	34,000	34,000	-	-	-		
	2	Rules of Road-Radar Unit	1	1,416	1,416	1,416	-	-	-		
	3	Rules of Road-Standard Equipment for Vehicle	1	8,714	8,714	8,714	-	-	-		
	4	Rules of Road-Labor for installation of all Equip.	1	2,100	2,100	2,100	-	-	-		
		***Total Rules of the Road/Police			46,230	46,230	-	-	-		
		TOTAL SPECIAL REVENUE FUNDS			714,643	359,430	-	-	355,213		

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOMMENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
UTILITY FUND 501											
501 120		Sampling & Analysis									
	1	Pickup: 1/2 Ton; Regular Cab; Long Bed	1	28,000	28,000	28,000					
	2	Remove existing floor tile and re-tile floors in the Lab and Operations building	4,367	35,000	35,000	30,000	5,000		55680		
	3	Sampler Refrigerated	1	7,000	7,000		7,000		52050		
	4	Digital Reactor Block	1	1,500	1,500	-	1,500		52050		
		***Total Sampling & Analysis			71,500	58,000	13,500	-	13,500		
501 131		Overland Flow WWTP									
	1	Replace East Zone Risers	1	30,000	30,000		30,000		58845		
	2	New Submersible 10HP Pump, 230 Vole; 3-phase	1	8,500	8,500		8,500		52050		
	3	Utility Vehicle: single bench; 4x4	1	13,000	13,000	13,000	-				
		***Total Overland Flow WWTP			51,500	13,000	38,500	-	38,500		
501 132		Wastewater Reclamation Center									
	1	Digester Lid Rust Repair and Coating	1	15,000	15,000	-	15,000		58895		
	2	Final Return Pumps 1 & 2	1	50,000	50,000	-	50,000		58895		
	3	New Exmark Zero Turn Mower	1	11,500	11,500	11,500	-				
	4	Bat Wing Mower for Tractor	1	18,500	18,500	-	18,500		58895		
	5	2019 Polaris Ranger XP 900 Crew	1	16,000	16,000	16,000	-				
		***Total Wastewater Reclamation Center			111,000	27,500	83,500	-	83,500		
501 133		Lift Stations									
	1	Utility Bed with Crane	1	32,500	32,500	-	-	32,500		3	
	2	Exmark Mower for Liftstations	1	9,500	9,500	-	9,500		52050		
	3	8'x12' Utility Trailer with Ramp	1	2,000	2,000	-	2,000		52050		
		***Total Lift Stations			44,000	-	11,500	32,500	44,000		
501 141		Navarro Mills Water Treatment Plant									
	1	Navarro Mills WTP Improvements	1	2,773,890	2,773,890	2,773,890	-				
	2	New 3/4 Ton Maintenance Truck	1	50,000	50,000	50,000	-				
	3	Rahap and Paint 6 Sludge Rakes	1	60,000	60,000	-	60,000		58445		
	4	Pickup: 1/2 Ton; Regular Cab; Long Bed	1	28,000	28,000	28,000	-				
		***Total Navarro Mills WTP			2,911,890	2,851,890	60,000	-	60,000		

09/30/2019

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND	DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOMMENDED	*** RECOMMENDED ***			ACCT CODE	# YEARS TO FINANCE	PAYING FUND
								FUNDED BY CASH	FUNDED BY FINANCING	TOTAL RECOMMENDED			
501	142		Lake Halbert Water Treatment Plant										
		1	New Maintenance Truck: 3/4 Ton	1	45,000	45,000	45,000	-	-	-			
		2	Drainage Improvements Lake Halbert WTP	1	95,000	95,000		95,000		95,000	58445		
		3	New Truck for Plant; 1/2 Ton	1	28,000	28,000	-		28,000	28,000		3	
		4	Repair concrete roadway at Lake Halbert Spillway	1	25,000	25,000	-		25,000	25,000	58445		
			***Total Lake Halbert WTP			193,000	45,000		28,000	148,000			
501	143		Water Storage Facilities										
		1	Replace Control Valve with Check Valve	1	18,000	18,000	-		18,000	18,000			
		2	Pump #1 Rehabilitation	1	100,000	100,000			100,000	100,000	58910		
		3	New Pump, Motor, VFD: #2 Spot; 3200 gpm; 200 HP motor; 250 HP variable speed drive	1	180,000	180,000			180,000	180,000	58910		
		4	Paint High School Elevated Water Tower	1	125,000	125,000	-		125,000	125,000	58995		
			***Total Water Storage Facilities			423,000	-		423,000	423,000			
501	200		Utility System Maintenance										
		1	Replace Pickup: 3/4-Ton; Chev. 2500 or similar; plus accessories	1	42,350	42,350	42,350		-	-			
		2	Steel Enclosed Cargo- 7 x 20 (to carry pumps, compactors, fittings, ladders and pipe to jobsites)	1	12,000	12,000			12,000	12,000	58865		
		3	Convert Pipe Shed to Enclosed Bldgs for sewer trucks for protection	1	100,000	100,000	-		100,000	100,000	58990		
		4	6" Self priming diesel powered pump, 74hp Cummins on trailer (for USM for emergency use and sewer by-passing)	1	50,000	50,000	-		50,000	50,000	58910		
			***Total Utility System Maintenance			204,350	42,350		162,000	162,000			
			TOTAL UTILITY FUND 501			4,010,240	3,037,740		912,000	60,500	972,500		

City of Corsicana

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2020

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
SANITATION FUND 502											
502 100	Landfill Operations										
	1	349 Cat Excavator	1	525,000	525,000	525,000	-	-			
	2	Scalehouse Computer System Software & Hardware	1	8,500	8,500	8,500	-	-			
	3	Build and Install Sector #13	1	740,000	740,000	740,000	-	-			
	4	Pick-up; 3/4-Ton, 4x4 or Other Vehicle and Accessories	1	80,000	80,000	80,000	-	-			
	5	Water Pump: Barco 6'; Cummings engine; Prime assisted; for water control	1	32,000	32,000	-	32,000	32,000	58910		
		***Total Landfill Operations			1,385,500	1,353,500	32,000	32,000			
502 300	Bulk Solid Waste										
	1	Replace Truck w/ 1 Ton Pickup-Chev. 3500	1	33,000	33,000	33,000	-	-			
	2	Replace 60" Cut Mower w/72"	1	18,000	18,000		18,000	18,000	58910		
	3	Add add'l 12 ft. Mower to utilize 2nd tractor/1812 12' flex wing shredder	1	10,750	10,750	-	10,750	10,750	58910		
		***Total Bulk Solid Waste			61,750	33,000	28,750	28,750			
		TOTAL SANITATION FUND			1,447,250	1,386,500	60,750	60,750			
		TOTAL ALL FUNDS			9,034,005	5,708,390	1,668,853	1,656,762	3,325,615		

ORDINANCE NO. 3020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE 2020 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 2020 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, 2019, and ending September 30, 2020, 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, 2019, 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), \$0.4101 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.2171 on each one hundred (\$100) dollars valuation of property.

Section 2. Adoption of this Tax Rate will effectively increase taxes by 10.65 percent (percentage by which the proposed Tax Rate exceeds the effective Tax Rate).

Section 3. **THIS TAX RATE WILL RAISE MORE 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 RAISED BY 5.94 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY**

APPROXIMATELY (\$20.00). (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 **23rd** day of **September, 2019**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	<u>yes</u>
Ruby Williams, Mayor Pro Tem:	<u>yes</u>
Susan Hale, Council Member:	<u>yes</u>
Chris Woolsey, Council Member:	<u>nay</u>
Jeff Smith, Council Member:	<u>yes</u>

CITY OF CORSICANA:



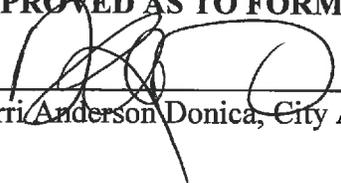
Don Denbow, Mayor

ATTEST:



Cathy McMullan, Acting City Secretary

APPROVED AS TO FORM:



Kerri Anderson Donica, City Attorney



ORDINANCE NO. 3019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2020 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2019 ADOPTED BUDGET AS REQUIRED BY LOCAL GOVERNMENT CODE 102.007

WHEREAS, a separate vote of the City Council of the City of Corsicana, Texas is required to ratify that the adoption of the fiscal year 2019-2020 Budget for said period and appropriating and setting aside the necessary funds out of the fiscal year for the operation of the City; and

WHEREAS, the proposed budget includes the following statement: "This budget will raise more property taxes than last year by \$846,896, which is a 9.08% increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$129,258"; 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, which is in addition to the vote to adopt the budget or a vote required to set the tax rate; and

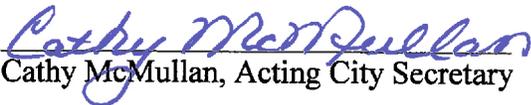
WHEREAS, the proposed budget was posted on the City of Corsicana website.

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 **23rd** day of **September, 2019**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

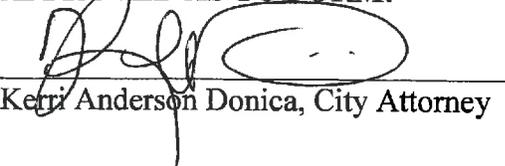
Don Denbow, Mayor:	<u>yes</u>
Ruby Williams, Mayor Pro Tem:	<u>yes</u>
Susan Hale, Council Member:	<u>yes</u>
Chris Woolsey, Council Member:	<u>nay</u>
Jeff Smith, Council Member:	<u>yes</u>


Don Denbow, Mayor

ATTEST:


Cathy McMullan, Acting City Secretary

APPROVED AS TO FORM:


Kerri Anderson Donica, City Attorney



ORDINANCE NO. 3018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2019-2020 FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS FUNDS OF THE CITY; AUTHORIZING THE CITY MANAGER TO MAKE ADJUSTMENTS WITHIN FUND APPROPRIATIONS; APPROVING EXPENDITURES FOR FISCAL YEAR 2019; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, such Budget contains anticipated receipts and proposed expenditures of the City, a summary of the budget, and a budget message containing the need for the requested appropriations, in the form prescribed; and

WHEREAS, the Proposed Budget was made available for public inspection; and

WHEREAS, the budget expenditures for fiscal year 2019 are approved as set out in budget proposal; and

WHEREAS, following due notice, a public hearing was held on the Proposed Budget on September 9, 2019, at which time all interested persons were given an opportunity to be heard for or against the estimates or any item therein; and

WHEREAS, upon full consideration of the matter, Council made such changes to the Proposed Budget which in their judgement are warranted and in the best interests of the taxpayers of the City of Corsicana.

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, 2019 and ending September 30, 2020 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$19,592,058
201-Hotel/Motel Occupancy Fees Tax Fund	710,548
202-Airport Operating Fund	389,098
203-Cemetery Operating Fund	213,606
204-Police Forfeitures Fund	500
205-Parks Special Revenue Fund	74,750
206-Parks Special Events Fund	4,550

208-Library Special Revenue Fund	11,680
212-Corsicana/Navarro County Economic Development Fund	686,338
214-Police Special Revenue Fund	0
216-Parks Summer Recreation Fund	4,900
217-Community Support Services Special Revenue Fund	2,500
221-Fire Special Revenue Fund	15,800
222-Palace Theatre Fund	9,000
225-Police LEOSE Fund	2,500
229-Sr. Activity Center Facility Maintenance Fund	1,500
230-TIF I Fund	717,370
231-Court Technology Fund	54,000
232-Court Building Security Fund	1,500
239-EMS Equipment Replacement Fund	355,213
243-Corsicana Crossing Maintenance Fund	70,000
244-Municipal Court Rules of the Road Fund	0
246-Court Judicial Efficiency Fund	8,000
247-Court Child Safety Fund	2,500
262-Athletic Complex Construction Fund	0
295-380 Agreement Retained Funds	0
296-Fire Station Renovation Fund	0
298-Economic Development Recovery Fund	300,000
299-Street Maintenance and Reconstruction Fund	528,520
327-2007 C.O. Bond-Utilities	11,186
331-2009 C.O. Bond-Utilities (TWDB)	530,282
332-2010 C.O. Bond-Utilities	0
333-2011 G.O. Bonds Capital Improvements Fund	0
334-2013 C.O. Utilities Fund Projects	121,876
335-2013 G.O. Bonds Capital Improvements Fund	142,851
336-2015 G.O. Refunding and Improvement Fund	4,846
337-2016 G.O. Refunding and Improvement Fund	4,090
343-2018 G.O. Refunding and Improvement Fund	377,999
344-2018 C.O. Bond Fund	500,000
409-Sanitation Debt Service (Interest & Sinking) Fund	270,545
411-G.O. Debt Service (Interest & Redemption) Fund	3,526,001
412-Utility Debt Service (Interest & Sinking) Fund	3,573,671
705-Reserve Utility Fund	0
706-Utility Deposit Fund	0
708-Sanitation Landfill Closure Reserve Fund	0
501-Utilities (Water/Wastewater) Operating Fund	18,733,024
502-Sanitation Operating Fund	4,743,029
503-EMS Operating Fund	<u>8,192,437</u>
Total	\$64,488,268

Section 2. The City Manager is hereby authorized to make adjustments within fund appropriations and to make departmental transfers within a fund during the fiscal year 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.

Section 4. It is deemed by the City Council of the City of Corsicana, that this Ordinance shall go into immediate effect October 1, 2019 as approved, and adopted.

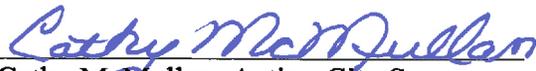
PASSED, APPROVED, and ADOPTED this the **23rd** day of **September, 2019** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	<u>yes</u>
Ruby Williams, Mayor ProTem:	<u>yes</u>
Susan Hale, Council Member:	<u>yes</u>
Chris Woolsey, Council Member:	<u>nay</u>
Jeff Smith, Council Member:	<u>yes</u>



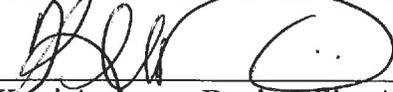
Don Denbow, Mayor

ATTEST:



Cathy McMullan, Acting City Secretary

APPROVED AS TO FORM:



Kerri Anderson Donica, City Attorney





CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.