

# City of Corsicana

## 2021 Final Budget



**Fiscal Year 2021**  
Approved September 21, 2020

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City of Corsicana  
2021 Budget

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**CITY OF CORSICANA, TEXAS  
NOTICE OF ADOPTED 2020 TAX RATE  
AND OPERATING BUDGET FOR FISCAL YEAR 2021**

This budget will raise less revenue from property taxes than last year’s budget by an amount of \$714,243, which is a 6.7% ***decrease*** from last year’s adopted budget. The property tax revenue to be raised from new property added to the tax roll this year is \$81,211.

**City Council Record Vote-Adoption of 2021 Budget**

The members of the governing body voted on the adoption of the fiscal year 2021 Budget on September 21, 2020. Ordinance No. 3045 passed with the following record vote.

FOR: Don Denbow, Mayor  
Ruby Williams, Councilmember/Mayor Pro-Tem  
Susan Hale, Councilmember  
Jeff Smith, Councilmember  
Chris Woolsey, Councilmember

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

**City Council Record Vote-Adoption of 2020 Tax Rate**

The members of the governing body voted on the adoption of the 2020 Property Tax Rate on September 21, 2020. Ordinance No. 3047 passed with the following record vote.

FOR: Don Denbow, Mayor  
Ruby Williams, Councilmember/Mayor Pro-Tem  
Susan Hale, Councilmember  
Jeff Smith, Councilmember  
Chris Woolsey, Councilmember

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

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)).

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0063 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.30. (Statement required by Tax Code 26.05 (b) (1) (B)).

TAX RATE	ADOPTED FY 2020	ADOPTED FY 2021
Property Tax Rate	0.6272 per \$100	<b>0.6120 per \$100</b>
No-New-Revenue Rate		<b>0.6057 per \$100</b>
Voter-Approval Rate		<b>0.6240 per \$100</b>
De Minimus Rate		<b>0.7528 per \$100</b>
Effective Rate	0.5668 per \$100	-
Effective M&O Tax Rate	0.5230 per \$100	-
Rollback Tax Rate	0.6460 per \$100	-
No-New-Revenue M&O Tax Rate		<b>0.5327 per \$100</b>
M & O Tax Rate	0.4101 per \$100	<b>0.4214 per \$100</b>
Debt Rate	0.2171 per \$100	<b>0.1906 per \$100</b>

The total amount of municipal debt obligation secured by property taxes for City of Corsicana fiscal year 2021 is \$31,049,701.



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September 22, 2020

Mayor and Council:

The FY 2021 Budget represents \$61,360,805 in revenues and \$72,718,499 in expenses. The General Fund balance increased from \$50,562 in 2003 to an estimated \$7,147,383 on September 30, 2020, which is equal to 139 days of operating expenditures. The fund balance is expected to decrease in 2021 to \$6,820,393 due to capital expenditures on infrastructure for two business parks, matching funds for the US Highway 287 widening project, and to cover a deficit budget for 2021 of \$326,989. This would provide 108 days of operating expenses for 2021.

The adopted budget reflects anticipated revenues of \$19,263,853 which is a decrease from 2020. General Fund expenditures for 2021 are budgeted to be \$19,590,842 which is a decrease from the previous year's adopted budget. The City's TMRS contribution decreased for the third year in a row. All step increases, incentive pay, and seniority pay for all employees have been budgeted. Expenses will exceed revenues by \$326,989. The goals expressed by the Council in previous years were a desire to continue investment in the street program, through the Street Improvement Fee, which began in FY 2016. The two goals expressed this year were an increase in Civil Service compensation and lower the tax rate, both were accomplished. Council has invested in a new Central Fire Station in 2020 and a new fire engine.

This will be 17 years in a row that the ad valorem tax rate has not been increased. The rate will decrease this year to \$0.6120.

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.

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 2021 Annual Budget resources total \$61,073,191 with expenditures of \$72,698,123 including transfers with the following highlights:

The ad valorem taxable value is \$1,693,592,902 which is a decrease over last year's total of \$1,695,003,149. The tax rate decreased to 0.6120 per \$100 valuation. Of the total tax rate \$0.4214 will be dedicated to maintenance and operation of the General Fund compared to \$0.4101 last year, and \$0.1906 is dedicated to the Interest and Redemption (GO Debt Service) Fund which is a decrease of the rate last year which was \$0.2171. The collection rate is assumed to be 100%, for a total of \$10,364,789 ad valorem tax revenue, which is a decrease from \$10,631,060 last year.

Capital purchases in the amount of \$663,957 will be financed, with principal and interest payments to be paid from the various funds. In addition, expenditures for capital purchases in the amount of \$1,141,550, will be paid with cash. This represents a significant decrease in capital purchases for the 2021 budget year.

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

- Fund raises for the Civil Service employees
- Decrease the tax rate

Both goals were accomplished

### GENERAL FUND 100

The General Fund balance increased from \$50,562 in 2003 to an estimate of \$7,147,383 on September 30, 2020, which is equal to 139 days of operating expenditures. The fund balance is expected to decrease in 2021 to \$6,820,393 due to capital expenditures on infrastructure for two business parks and to cover a deficit budget for 2021 of \$326,989. This would provide 108 days of operating expenses for 2021. 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. This year the Council has chosen to use the fund balance to fund raises for the Civil Service personnel and lower the tax rate.

## REVENUES

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

General Fund revenues account for approximately 32% of the City's total revenue. The adopted budget reflects anticipated revenues of \$19,263,853 based on historical and economic trends, and then adjusted for known events. This is a decrease from the 2020 Budget. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget. Contributing to the decrease over the prior year are the following:

- A decrease in the tax roll and new property;
- Decrease in total taxes, fines, and forfeitures;
- Decrease in 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. This year that rate will decrease to 0.6120, well within the tax limit.

### 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 \$4,533,333 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,266,667. Receipts are projected to be slightly lower than the prior year projected year end. Sales tax is budgeted to be \$6,800,000 or 35.3% 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 2021 represent 15.0% 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 2021 are budgeted to be \$19,590,842 which is a decrease from the previous year’s adopted budget. The most significant increase in expenditures is attributed to employee raises for civil service employees and the required transfer to the Emergency Medical Service Department. The transfer will be \$625,000 in 2021. The increase is the result of the continued negative operation of the EMS department. Public Safety has increased costs projected; all other departments have cut costs. The Council has designated \$1,000,000 of the ending fund balance to fund infrastructure work at two business parks and \$320,000 for contributions to the US HWY 287 widening project. The budget covers all previously approved employee compensation packages, a decrease in TMRS contributions, reduction in staffing and very few capital expenditures.

## **UTILITY FUND 501**

### **REVENUES**

The Utility Fund 2021 budgeted revenues do not include a rate increase. A water rate increase was approved by the Council in 2020 to recover funds spent on significant infrastructure repairs in 2019. The Fund is in a more positive position but expenses are not projected to be covered by the anticipated revenues. Due to an extremely mild four-year period with above average rainfalls, water sales in gallons for 2015, 2016 and 2017 were less than previously anticipated. The 2018 usage returned to a level last seen in 2013; however, actual usage for 2019 declined from 2018. The revenue budget for 2021 is \$17,965,267.

### **EXPENSES**

Expenses for 2021 are budgeted at \$17,935,034. The 2020 year-end projections total \$18,234,158. Maintenance projects to be financed by a 2020 bond issuance of \$3,000,000 is included in the 2021 budget, transfers to Interest and Sinking for debt in the amount of \$2,981,062, which is down significantly from 2020 which reflects that the debt burden of the fund continues to decline. Administrative transfer to the General Fund in the amount of \$1,091,515 is budgeted. The consolidated cash is estimated to be negative by more than \$406,585 at the end of fiscal year 2020. 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 fund balance should be increased. 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. There is no rate increase for 2021. A new sector was constructed in FY 2020, which provides a location for garbage placement for the next two years. The landfill has an expected life of 90 plus years. The City has a very stable future for garbage disposal. The budgeted revenues are \$4,269,320 and budgeted expenses are \$4,105,864. The fund balance is estimated to be \$2,528,486 at the close of FY 2021.

## 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 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 was \$1,526,999 at the end of 2019. For Fiscal Year 2021, the contributions from the General Fund have been budgeted to be \$625,000 and the County contribution will be \$504,000 which are slightly lower than 2020. The two entities will provide \$1,129,000 of subsidy to the fund in 2021 which still produces a deficit budget of \$756,384. The Fund continues to receive grant contributions from the 1115 Waiver Program through the State of Texas Health and Human Services Division and in 2020 received a grant from the CARES Act funding for COVID-19 relief; however, those revenue sources were much less than needed to make the fund positive. The 2021 revenues are budgeted at \$8,019,688. The 2021 budgeted expenses are \$8,776,072, which is up from 2020 due to additional write-offs. Capital purchases in the amount of \$339,800 for equipment replacement projects will be made in 2021.

## 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. Due to the COVID-19 pandemic in 2020, projected revenues and expenses have been cut significantly.

Expenditures include: a) \$193,500 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) \$89,217 to operate and maintain the historic Pioneer Village; d) \$120,711 to operate the Main Street program; e) \$35,400 to operate the advertising/promotions program. The budget will continue to support the very popular lights downtown and the annual Christmas tree 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 City has operated the Airport as the Fixed Base Operator since April of 2019. This budget includes one full-time employee and one part-time employee to staff the airport and provide full FBO service. Budgeted revenues are \$399,100 and budgeted expenses are \$388,358.

### Cemetery Fund 203

The City operates three cemeteries that will produce about \$29,000 in interment fees and \$46,000 from 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. This year the amount is budgeted to be \$75,000. 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 \$850,819 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 \$195,938 which is down from 2020's amount of \$270,545.

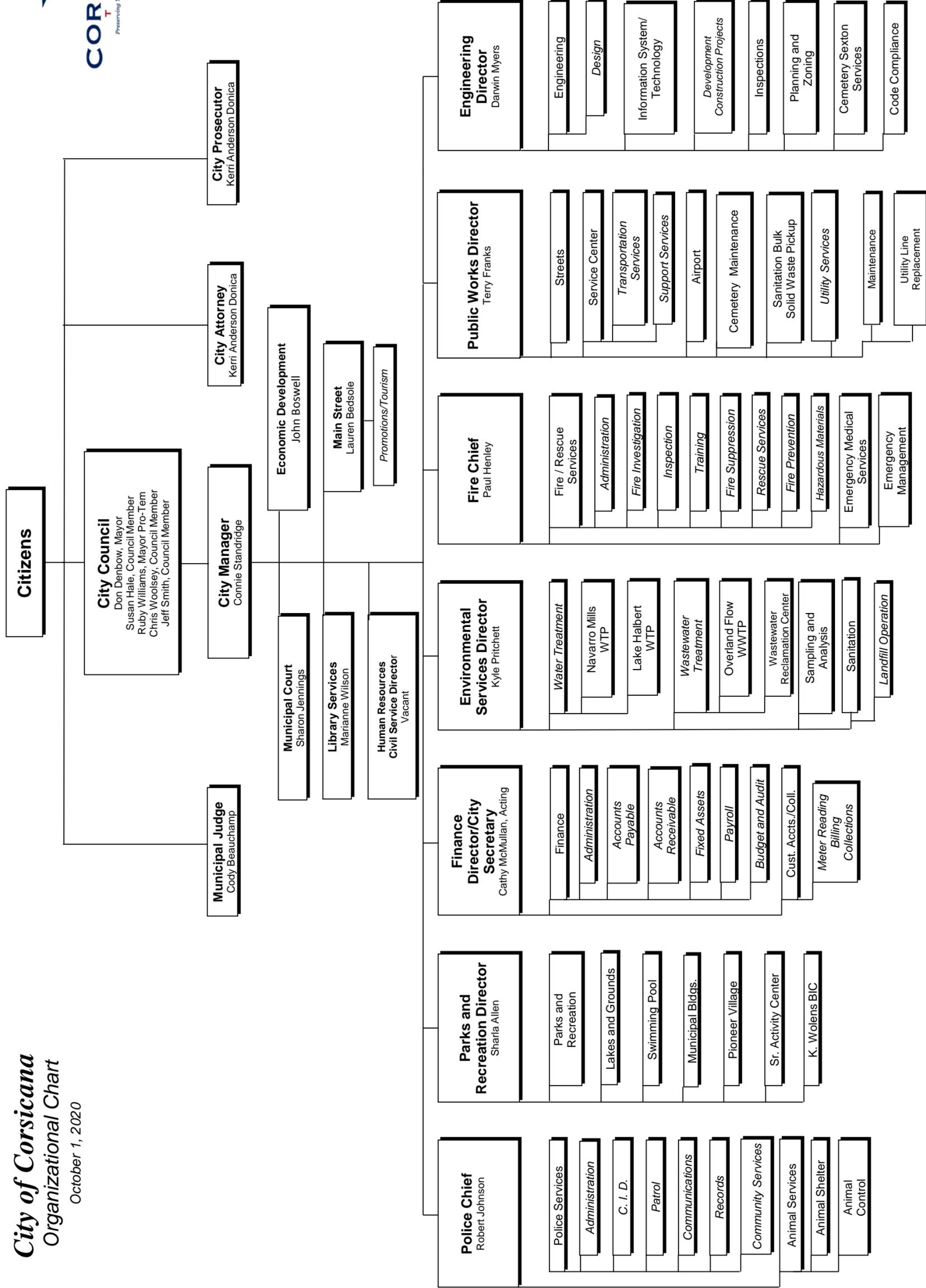
#### *Interest and Redemption Fund 411 (GO Debt Service)*

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 \$3,355,887 which is down from \$3,526,001 in 2020.

#### *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 \$2,996,318 which is down from \$3,573,671 in 2020.

**City of Corsicana**  
Organizational Chart  
October 1, 2020



City of Corsicana  
Principal City Officials

October 1, 2020

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*Elected Officials*

Mayor <i>*term expires May 2021</i>	Don Denbow
Council Member, Precinct 1 <i>*term expires May 2020 (extended to November 2020)</i>	Susan Hale
Mayor Pro Tem, Precinct 2 <i>*term expires May 2020 (extended to November 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
Director of Finance/City Secretary	Cathy McMullan, Acting
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	Vacant
Main Street Manager	Lauren Bedsole



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

Fund Type and Name	2020		2021	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<b>General Fund</b>				
100 General Operating	\$ 7,147,383	\$ 19,263,853	\$ 19,590,842	\$ 6,820,393
	<b>\$ 7,147,383</b>	<b>\$ 19,263,853</b>	<b>\$ 19,590,842</b>	<b>\$ 6,820,393</b>
<b>Special Revenue Funds</b>				
201 Hotel/Motel	\$ 111,796	712,200	\$ 710,548	\$ 114,663
202 Airport Operating	178,481	399,100	388,358	189,223
203 Cemetery	257,035	154,760	208,759	203,036
204 Forfeitures	29,341	32,025	53,300	8,066
205 Parks Special Revenue	118,250	23,200	24,750	116,700
206 Parks Special Events	9,191	3,850	4,550	8,491
208 Library Special Revenue	47,313	18,500	10,980	54,833
212 Economic Development	40,513	825,275	850,819	14,969
214 Police Special Revenue	49	8,400	7,500	949
216 Summer Recreation	4,488	5,000	4,900	4,588
217 Community Support Services	6,105	10	2,500	3,615
221 Fire Special Revenue	3,668	15,800	15,800	3,668
222 Palace Theatre	45	9,000	9,000	45
225 Police LEOSE Funds	630	3,000	2,500	1,130
229 Sr. Activity Ctr. Facility Mtc.	35,792	22	20,000	15,814
230 TIF	276,660	993,982	745,487	525,155
231 Court Technology	46,512	8,800	34,000	21,312
232 Court Building Security	116,306	8,120	17,200	107,226
239 EMS Equipment Replacement	54,257	341,500	339,800	55,957
243 Corsicana Crossing Maintenance	74,671	75	70,000	4,746
244 Court Fines/Rules of the Road Fund	114,733	41,120	92,460	63,393
246 Judicial Efficiency Fund	49,882	3,220	8,000	45,102
247 Child Safety Fund	78	2,550	2,500	128
262 Athletic Complex Construction Fund	68,524	-	-	68,524
287 Local Truancy Prevention Fund	4,074	3,000	-	7,074
288 Local Municipal Jury Fund	2,141	300	500	1,941
293 SH 31 Business Park Infrastructure	654,006	800	-	654,806
294 Animal Services Special Rev Fund	7,816	510	-	8,326
295 380 Agreement Retained Funds	2,427,730	615,000	-	3,042,730
296 Fire Station Renovation Fund	5,074	-	-	5,074
298 Economic Development Rcvry Fnd	456,595	-	300,000	156,595
299 Street Mtc & Reconstruction Fund	160,391	902,000	782,000	280,391
	<b>\$ 5,362,147</b>	<b>\$ 5,131,119</b>	<b>\$ 4,706,211</b>	<b>\$ 5,788,270</b>

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

Fund Type and Name	2020		2021	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<b>Enterprise Funds</b>				
501 Water/Sewer Operating	\$ 1,618,264	\$ 17,965,267	\$ 17,935,034	\$ 1,648,497
502 Sanitation Operating	2,365,030	4,269,320	4,105,864	2,528,486
503 EMS Operating * EWC	(1,290,271)	8,019,688	8,776,072	(2,046,655)
	<b>\$ 2,693,023</b>	<b>\$ 30,254,275</b>	<b>\$ 30,816,970</b>	<b>\$ 2,130,328</b>

**Debt Service Funds, Service Funds**

409 Sanitation I & S (Sanitation D.S.)	\$ 39,331	\$ 192,469	\$ 195,938	\$ 35,862
411 G.O. Debt Svc. (General)	540,329	3,148,513	3,355,887	332,955
412 W/S I & S (Water/Sewer D.S.)	148,412	2,990,162	2,996,318	142,256
705 Utility Reserve Fund	2,483	-	-	2,483
706 Utility Deposit Reserve Fund	740,842	38,000	-	778,842
708 Sanitation Landfill Closure Rrsrv	241,146	12,000	-	253,146
	<b>\$ 1,712,543</b>	<b>\$ 6,381,144</b>	<b>\$ 6,548,143</b>	<b>\$ 1,545,544</b>

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

**\$ 16,915,096    \$ 61,030,391    \$ 61,662,166    \$ 16,284,535**

**Capital Improvements & Construction Funds**

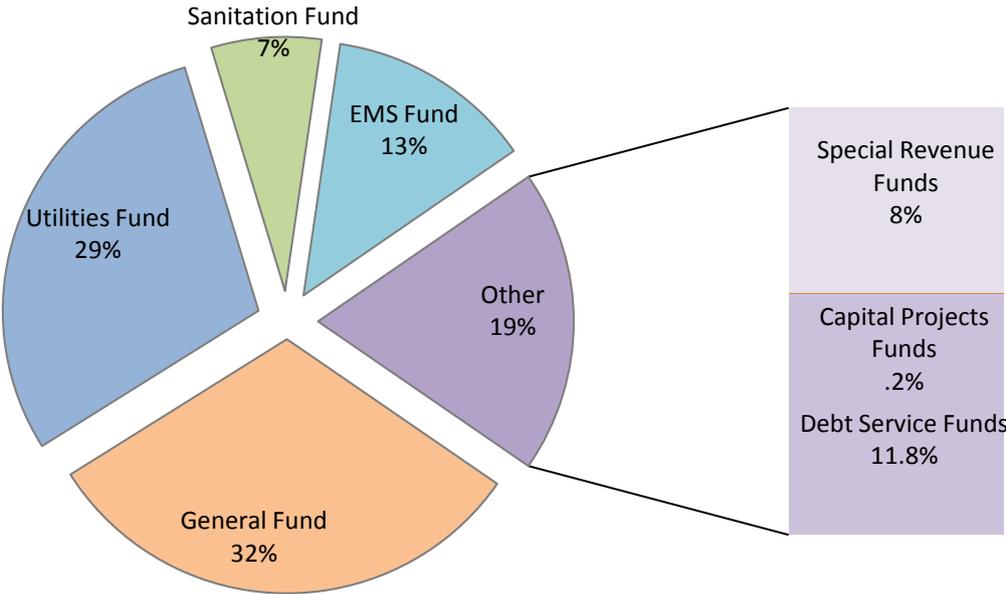
331 2009 CO Bonds TWDB (Utilities)	524,203	3,200	527,403	-
334 2011 CO Bonds (Utilities)	155,453	1,500	156,953	-
335 2013 GO Bonds	144,775	100	144,875	0
343 2018 GO Ref & Impr Bonds	680,710	10,000	645,000	45,710
344 2018 GO Ref & Impr Bonds	1,453,020	14,000	1,467,020	-
348 2020 Certificates of Obligation	4,419,706	6,000	4,425,706	0
349 2020 Certificates of Obligation	1,003,500	5,000	750,000	258,500
350 2020 Certificates of Obligation	2,916,000	3,000	2,919,000	-
	<b>\$ 11,297,368</b>	<b>\$ 42,800</b>	<b>\$ 11,035,957</b>	<b>\$ 304,211</b>

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

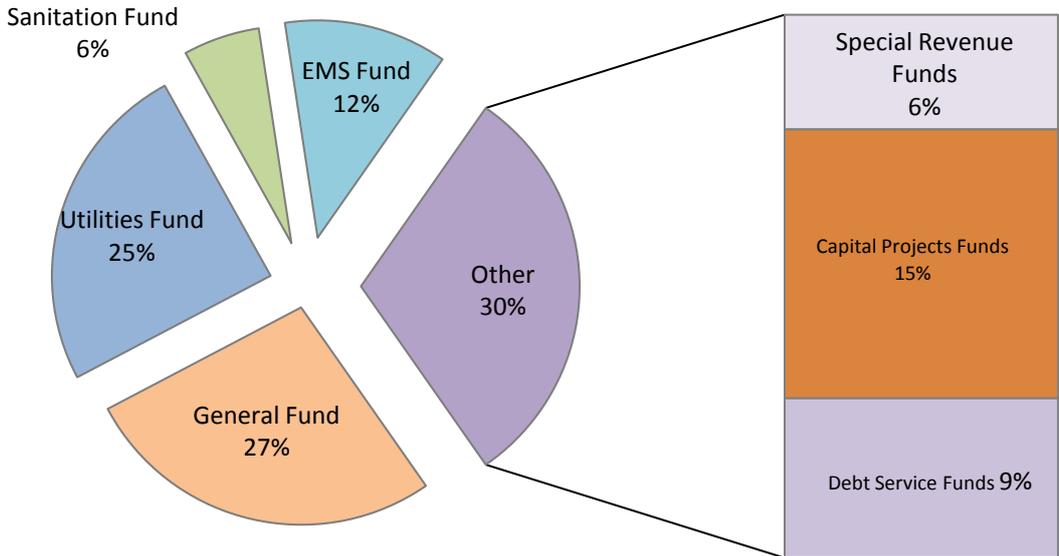
**\$ 28,212,463    \$ 61,073,191    \$ 72,698,123    \$ 16,588,746**

# City of Corsicana

## 2021 Budgeted Revenues by Fund Type



## 2021 Budgeted Expenditures by Fund Type





**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

## CITY OF CORSICANA

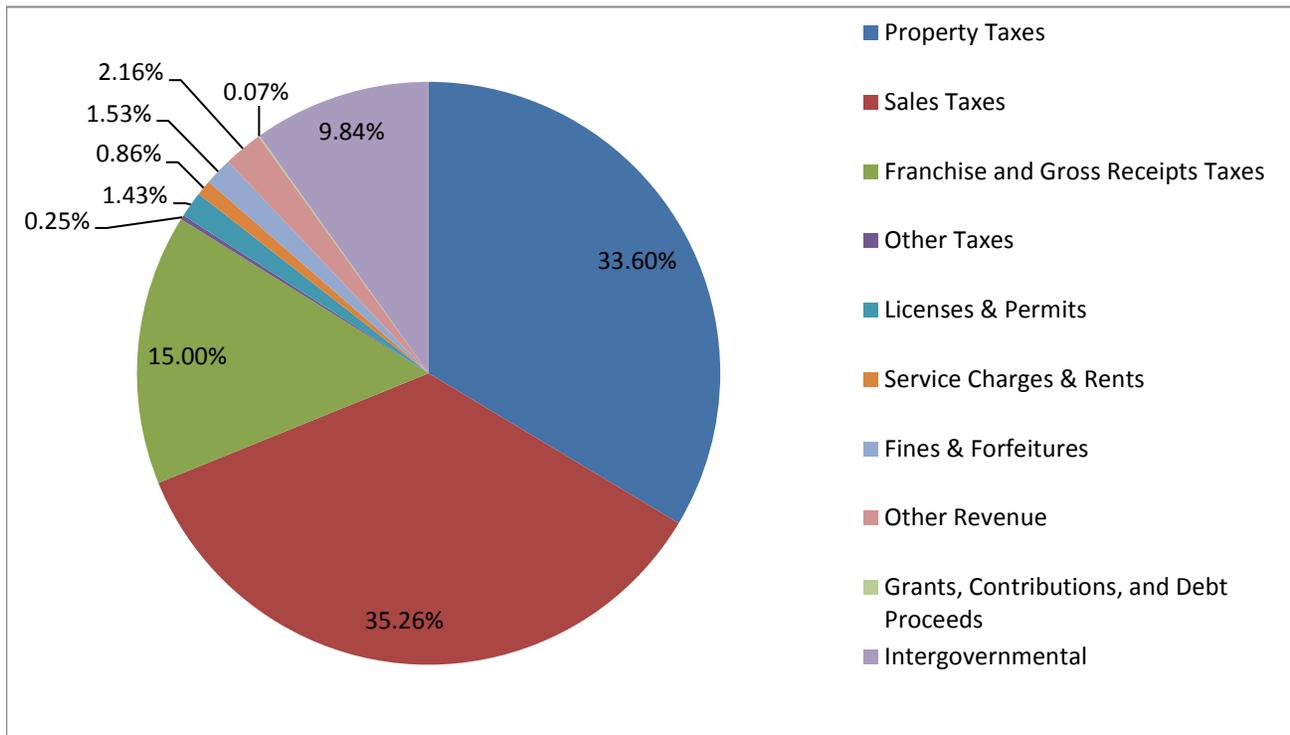
**GENERAL OPERATING FUND (100)**

## CHANGES IN FUND BALANCE

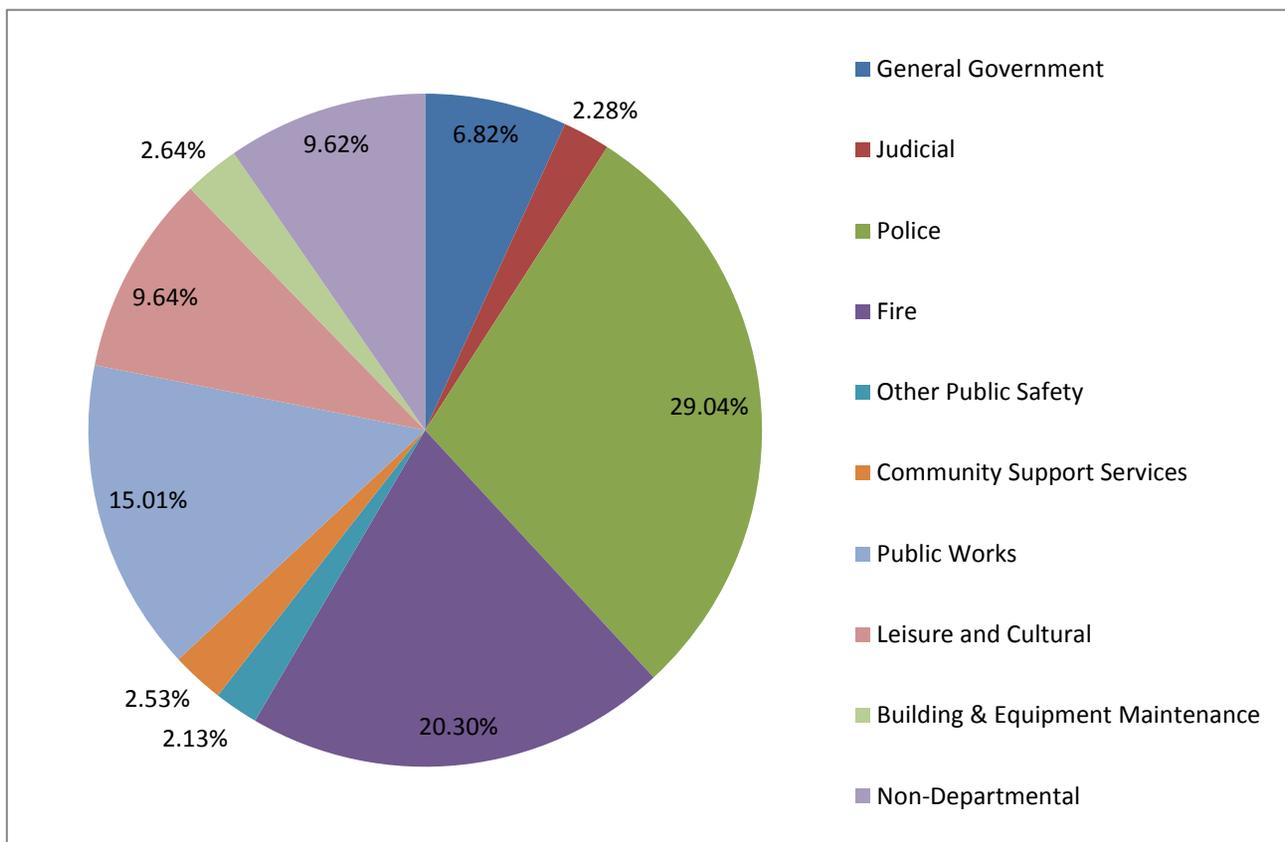
	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Fund Balance 10/1</b>	<b>\$ 5,737,755</b>	<b>\$ 7,139,133</b>	<b>\$ 7,139,133</b>	<b>\$ 7,147,383</b>
<b>Revenue:</b>				
Taxes	16,204,943	16,471,789	16,312,161	16,220,784
Licenses and Permits	192,666	246,100	270,200	276,100
Service Charges and Rents	137,216	195,510	97,375	165,510
Fines and Forfeitures	353,331	345,050	253,850	295,050
Other Revenue	415,317	419,350	296,941	415,801
Grants and Contribution Revenue	20,089	14,000	13,600	14,000
Intergovernmental Revenue	1,639,692	1,908,648	1,549,277	1,876,608
<b>Total Revenue</b>	<b>\$ 18,963,254</b>	<b>\$ 19,600,447</b>	<b>\$ 18,793,404</b>	<b>\$ 19,263,853</b>
<b>Disbursements:</b>				
General Government	1,324,230	1,364,749	1,238,786	1,335,378
Judicial	468,295	493,837	475,153	445,994
Public Safety	9,069,080	9,673,576	9,391,112	10,081,855
Community Support Services	483,572	507,883	542,903	495,216
Public Works	2,571,360	2,942,068	2,620,944	2,941,350
Leisure and Cultural	1,728,211	1,984,180	1,901,858	1,888,706
Building & Equipment Maintenance	367,698	588,068	571,669	517,843
Non-Departmental	1,549,428	2,037,697	2,042,730	1,884,500
<b>Total Disbursements</b>	<b>\$ 17,561,875</b>	<b>\$ 19,592,058</b>	<b>\$ 18,785,154</b>	<b>\$ 19,590,842</b>
<b>Revenue Less Disbursements</b>	<b>\$ 1,401,378</b>	<b>\$ 8,389</b>	<b>\$ 8,250</b>	<b>\$ (326,989)</b>
<b>Estimated Fund Balance 9/30</b>	<b>\$ 7,139,133</b>	<b>\$ 7,147,522</b>	<b>\$ 7,147,383</b>	<b>\$ 6,820,393</b>
<b>Operating Days of Fund Balance</b>	148.38	133.16	138.88	127.07
<b>Fund Balance Goal (90 Days Operating Days)</b>	\$ 4,330,325	\$ 4,830,918	\$ 4,631,956	\$ 4,830,619
<b>Amount Fund Balance Over (Under) Goal</b>	\$ 2,808,808	\$ 2,316,604	\$ 2,515,427	\$ 1,989,775
<b>Estimated Consolidated Cash</b>	<b>\$ 6,311,537</b>		<b>\$ 7,503,489</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

# City of Corsicana General Fund Budgeted Revenues - 2021



# General Fund Budgeted Expenditures - 2021



**REVENUES**  
**2021 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>TAXES</u></b>					
41010	PROPERTY TAX-CURRENT	6,214,298	7,108,174	6,700,000	6,828,344
41160	PROPERTY TAX-DELINQUENT	106,177	110,000	117,300	110,000
41191	PROPERTY TAX-REFUNDS	-	-	695	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	10,384	-
41610	PROERTY SALES REV IN LIEU OF TAXES	750	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	33,734	-	-	-
42010	TIF DISTRICT TAXES	(133,503)	(453,472)	(350,000)	(459,098)
42210	SALES TAX REVENUE	7,037,188	6,775,000	7,000,000	6,800,000
42370	FRANCHISE-NATURAL GAS	315,900	320,000	273,912	300,000
42410	FRANCHISE-ELECTRIC	1,360,820	1,300,000	1,366,500	1,370,500
42450	FRANCHISE-TELEPHONE	79,492	90,000	77,000	77,000
42490	FRANCHISE-CABLE TV	102,612	100,000	83,000	84,000
42570	GROSS RCPTS TAX-UTILITY FUND	512,828	561,834	500,100	538,958
42610	GROSS RCPTS TAX-SANITATION FUND	125,023	127,253	135,270	128,080
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	396,348	385,000	350,000	395,000
42850	ALCOHOLIC BEVERAGE TAX	53,275	48,000	48,000	48,000
	<b>TOTAL TAXES</b>	<b>16,204,943</b>	<b>16,471,789</b>	<b>16,312,161</b>	<b>16,220,784</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
43010	ELECTRICIAN REGISTRATIONS	-	-	-	-
43015	SIGN CONTRACTOR REGISTRATIONS	1,800	2,000	1,500	2,000
43025	BUILDER REGISTRATIONS	16,235	16,500	16,500	16,500
43030	DEMO CONTRACTOR REGISTRATIONS	110	100	200	100
43035	IRRIGATION CONTRACTOR REGISTRATIONS	165	300	600	300
43040	PLUMBERS REGISTRATIONS	468	400	450	400
43055	MECHANICAL/HVAC REGISTRATIONS	2,255	1,400	8,800	1,400
43070	ELECTRICAL PERMITS	31,872	35,000	36,000	35,000
43085	BUILDING PERMITS	65,801	100,000	130,000	130,000
43100	PLUMBING PERMITS	11,909	12,000	16,000	12,000
43115	MECHANICAL PERMITS	5,370	7,000	8,500	7,000
43120	IRRIGATION SYSTEM PERMITS	510	500	2,000	500
43130	FENCE PERMITS	2,375	2,500	2,500	2,500
43145	CERTIFICATE OF OCCUPANCY	7,010	9,000	7,000	9,000
43190	CURB & GUTTER & OTHER PERMITS	350	400	400	400
43220	OTHER PERMITS	75	100	300	100
43235	WRECKER PERMITS	4,000	4,000	5,000	4,000
43250	GARAGE SALE PERMITS	8,420	12,000	5,000	12,000
43280	SOLICITOR PERMITS	680	1,000	100	1,000
43295	SIGN PERMITS	2,372	2,500	2,500	2,500
43310	TEMPORARY SIGN PERMITS	455	800	800	800
43325	BURGLAR ALARM PERMITS	10,513	15,000	13,000	15,000
43340	CIRCUS/CARNIVAL PERMITS	900	1,500	600	1,500
43355	OIL/GAS WELLS	-	-	-	-
43400	FIRE SUPPRESSION SYS PERMITS	375	100	1,500	100

**REVENUES**  
**2021 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
43490	HOUSE DEMOLITION PERMIT FEES	950	1,000	1,000	1,000
43505	ANIMAL LICENSES	5,936	7,500	4,700	7,500
43535	WINE/BEER OFF PREMISE	3,605	4,000	500	4,000
43536	WINE/BEER ON PREMISE	3,160	2,500	550	2,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,995	7,000	4,200	7,000
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>192,666</u>	<u>246,100</u>	<u>270,200</u>	<u>276,100</u>
<b>SERVICE CHARGES &amp; RENTS</b>					
43640	PLAT APPLICATIONS	3,805	4,000	2,300	4,000
43670	RE-ZONING APP	1,260	3,500	2,600	3,500
43685	SITE PLAN APP	-	-	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,500	600	1,500
43720	FIRE HAZMAT SERVICE FEE	-	110	-	110
43715	VARIANCE APP	2,205	3,000	800	3,000
43745	DANCE HALLS/SOCIAL CLUBS	165	200	-	200
43805	FOSTER CARE INSPECTION FEE	150	200	200	200
45300	CONCESSION STAND-SWIM POOL	7,035	6,000	3,300	6,000
45390	SWIMMING POOL ENTRANCE FEES	16,751	20,000	7,800	20,000
45400	SWIMMING POOL-PARTIES	8,500	9,000	9,000	9,000
45425	LIBRARY CARD FEES	572	700	550	700
45440	RNTL/USER REV-BLDG LEASES	43,842	80,000	43,750	50,000
45460	RENTAL/USER REC	30,654	27,000	13,000	27,000
45465	RENTAL/USER REC-ATHLETIC CMLPX	12,388	27,000	3,600	27,000
45560	RNTL/USER REV-TROLLEY RENTAL	591	1,000	600	1,000
45660	RNTL/USER REV-TROLLEY RENTAL	150	300	500	300
45670	OIL & GAS ROYALTIES	2,690	5,000	5,000	5,000
45690	LAND LEASE-AGRICULTURAL	3,775	5,000	3,775	5,000
45700	LAND LEASE	2,052	2,000	-	2,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>137,216</u>	<u>195,510</u>	<u>97,375</u>	<u>165,510</u>
<b>FINES &amp; FORFEITURES</b>					
41760	AD VAL TAX PENALTY & INT	83,590	80,000	85,000	80,000
43835	LATE PENALTY FOR A/R ACCOUNTS	505	1,000	1,000	1,000
43865	LIBRARY FINES	6,597	6,000	3,700	6,000
43880	FALSE ALARM FINES	15	50	4,300	50
44010	MUNICIPAL COURT FINES	257,741	250,000	157,000	200,000
44260	WARRANT FEES-CITY	4,883	8,000	2,850	8,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>353,331</u>	<u>345,050</u>	<u>253,850</u>	<u>295,050</u>
<b>OTHER REVENUE</b>					
43495	STREET CLOSURE FEES	120	200	320	200
43720	FIRE/HAZMAT SERVICE FEES				
43895	ANIMAL IMPOUNDING FEES	12,402	15,000	10,000	15,000
43910	ANIMAL ADOPTION FEES	7,945	10,000	7,500	10,000
44760	CRIMINAL HISTORY	1,520	2,000	1,000	2,000
45830	FILING FEES- LIENS	915	1,000	1,200	1,000
45840	COPY REPRODUCTION REVENUE	9,030	8,000	8,000	8,000
45850	FINGERPRINTS & COPIES	1,080	1,000	1,000	1,000

**REVENUES**  
**2021 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
45790	P&Z ORDINANCES, MAPS ETC.	-	-	10	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-
45930	LIEN-PAVING	-	-	7,200	-
45940	LIEN-MOWING	-	-	200	-
45950	LIEN-OTHER	20,839	20,000	25,000	20,000
45970	LIEN-DEMOLITION	6,753	5,500	10,000	5,500
46166	INTEREST INCOME-LIENS	18,611	-	-	-
46160	INTEREST INCOME-INVESTMENTS	141,450	130,000	59,000	130,000
46085	INTEREST INCOME-BANK	-	-	-	-
46165	INTEREST INCOME-OTHER	5,701	4,500	14,000	4,500
48550	REIMBURSEMENT FRM EMPLOYEES	1,690	6,000	4,000	4,000
48560	WORKERS COMP REIMBURSEMENT FRM EMP	-	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	432	1,000	2,500	1,000
49030	INFILL HOUSING PROJECT	-	-	-	-
49020	ELECTRONIC PMT PROCESSING FEE	50,991	55,000	60,000	55,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	21,392	20,000	25,000	20,000
49060	MISC INCOME	25,142	33,000	4,000	33,000
49069	UNIDENTIFIED MONEY ORDER	-	-	100	-
49070	RETURNED CHECK FEES	100	100	175	100
49075	RESTITUTION FR CNTY-CRIM MISC	-	-	921	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	16,452	30,000	7,000	30,000
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-
49120	RECYCLING-SCRAP METAL, ETC	620	1,500	500	1,500
49130	RECYCLING-OTHER	324	500	2,000	500
49140	VENDING MACHINE INCOME	19	50	-	50
49160	MOWING INCOME	10,176	10,000	17,000	10,000
49190	TXU/ONCOR AGRMNT/SETTLEMENT	-	-	-	-
49200	OTHER ANIMAL SHELTER REV	6,355	8,000	5,000	8,000
49230	PR YR REF/REC :REFUNDS	3,086	20,000	375	20,000
49240	PR YR REF/REC :RECOVERIES	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	-	-	16,165	28,451
49260	PR YR REF/REC : TML REFUND	29,512	30,000	2,000	-
49300	INSURANCE REFUND-OTHER	698	2,000	500	2,000
49310	INSURANCE REFUND-PARKS	200	-	-	-
49320	INSURANCE REFUND-POLICE	21,762	5,000	5,275	5,000
49330	INSURANCE REFUND-FIRE	-	-	-	-
49341	INSURANCE REFUND-IT	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>415,317</u>	<u>419,350</u>	<u>296,941</u>	<u>415,801</u>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48385	DONATIONS	6,100	-	-	-
49180	REFUND-FEMA	-	-	-	-
49480	DEBT ISSUANCE PROCEEDS	-	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	11,208	13,000	12,600	13,000
49610	GRNT REV-FED-BULLE PRF VESTS	2,781	1,000	1,000	1,000
49620	GRANT REVENUE - OTHER	-	-	-	-

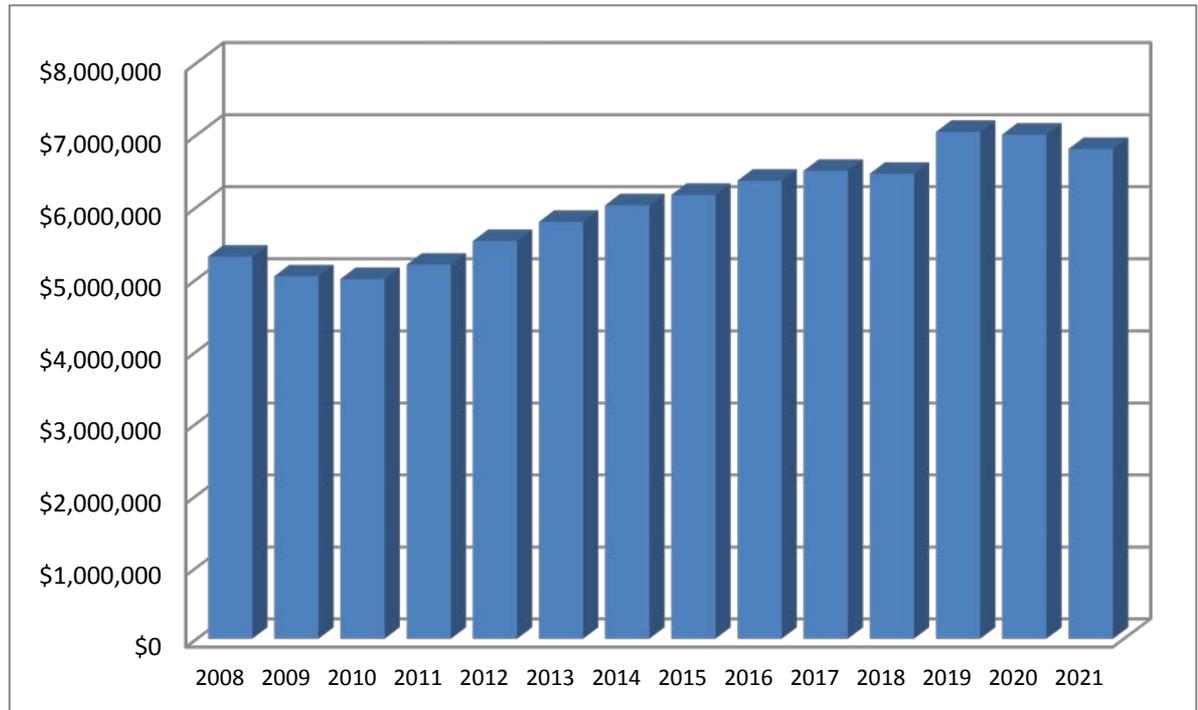
**REVENUES**  
**2021 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>					
		20,089	14,000	13,600	14,000
<b>INTERGOVERNMENTAL REVENUE</b>					
47273	TRANSFER FROM FUND 273	2,731	-	-	-
47230	TRANSFER FROM FUND 230	-	206,383	-	206,383
47339	TRANSFER FROM FUND 339	495	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,065,787	1,108,571	1,003,150	1,091,515
48540	REIMBURSEMENT-SANITATION FUND	474,238	493,279	445,712	482,833
49550	INTERGOVERNMENTAL REVENUE - LOCAL	-	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	10,450	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	45,310	45,715	45,715	41,177
49900	REVENUE-OTHER AGENCIES/CITIES	680	700	700	700
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>1,639,692</u>	<u>1,908,648</u>	<u>1,549,277</u>	<u>1,876,608</u>
FUND 100 TOTAL REVENUES		<u><u>18,963,254</u></u>	<u><u>19,600,447</u></u>	<u><u>18,793,404</u></u>	<u><u>19,263,853</u></u>

## CITY OF CORSICANA

### Sales Tax History

Year	Sales Tax Revenues
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	7,037,188
2020 *	7,000,000
2021 ^	6,800,000

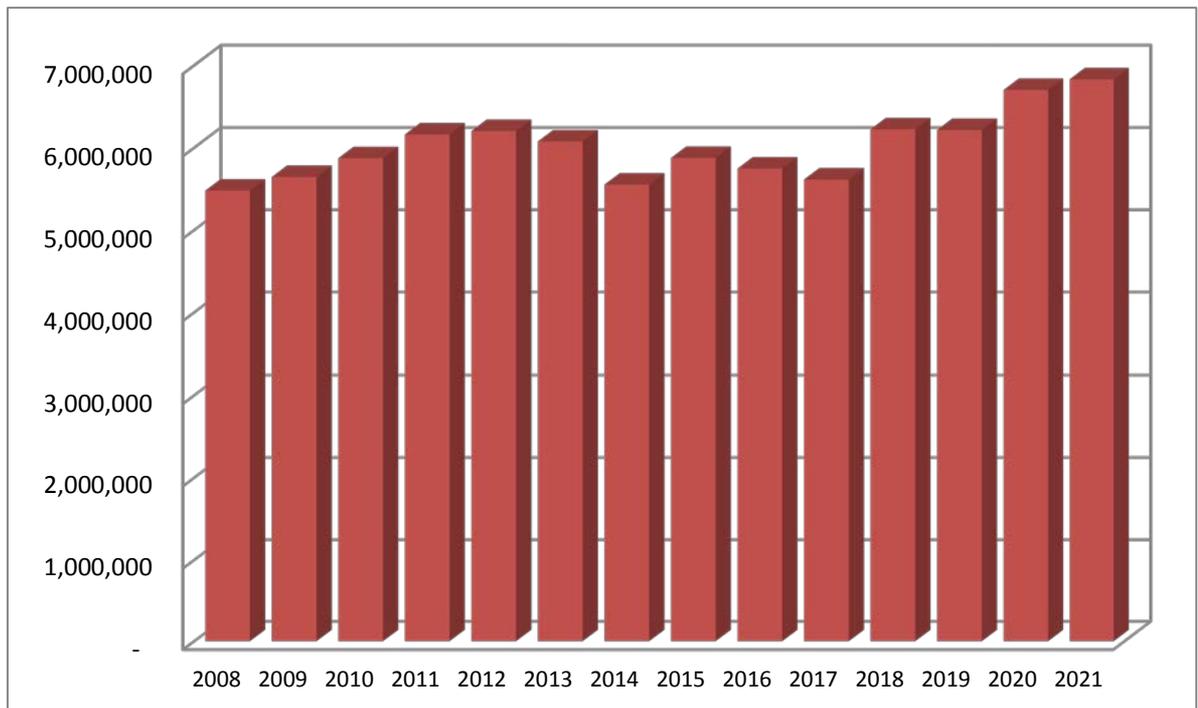


\* Projected Ending Balance

^ Budget

### Ad Valorem Tax History - General Fund - Current

Year	Ad Valorem Revenues
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	6,214,298
2020 *	6,700,000
2021 ^	6,828,344



\* Projected Ending Balance

^ Budget

**City of Corsicana**  
**Franchise/Gross Receipts Revenue Comparison**  
 Fiscal Years 2011-2021

Type of Franchise Tax	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Proposed
Natural Gas	\$ 326,259	\$ 307,260	\$ 234,450	\$ 296,134	\$ 360,926	\$ 360,926	272,286	268,874	315,900	273,912	300,000
Electricity	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,216,846	1,212,628	1,306,639	1,360,820	1,366,500	1,370,500
Telephone	114,954	110,033	106,901	72,803	98,750	98,750	96,500	92,441	79,492	77,000	77,000
Cable TV	140,213	128,331	121,219	118,130	124,238	124,238	98,553	100,172	102,612	83,000	84,000
Gross Receipts-Utility Fund	458,665	435,927	447,550	485,350	550,990	550,990	488,870	497,238	512,828	500,100	538,958
Gross Receipts-Sanitation Fund	95,976	99,992	101,294	109,311	108,638	108,638	122,858	131,406	125,023	135,270	128,080
Commercial Solid Waste	294,113	292,793	294,117	302,614	323,624	323,624	376,875	382,537	396,348	350,000	395,000
<b>TOTAL</b>	<b>\$ 2,663,727</b>	<b>\$ 2,620,985</b>	<b>\$ 2,520,783</b>	<b>\$ 2,616,383</b>	<b>\$ 2,784,010</b>	<b>\$ 2,784,010</b>	<b>\$ 2,668,570</b>	<b>\$ 2,779,307</b>	<b>\$ 2,893,023</b>	<b>\$ 2,785,782</b>	<b>\$ 2,893,538</b>

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

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

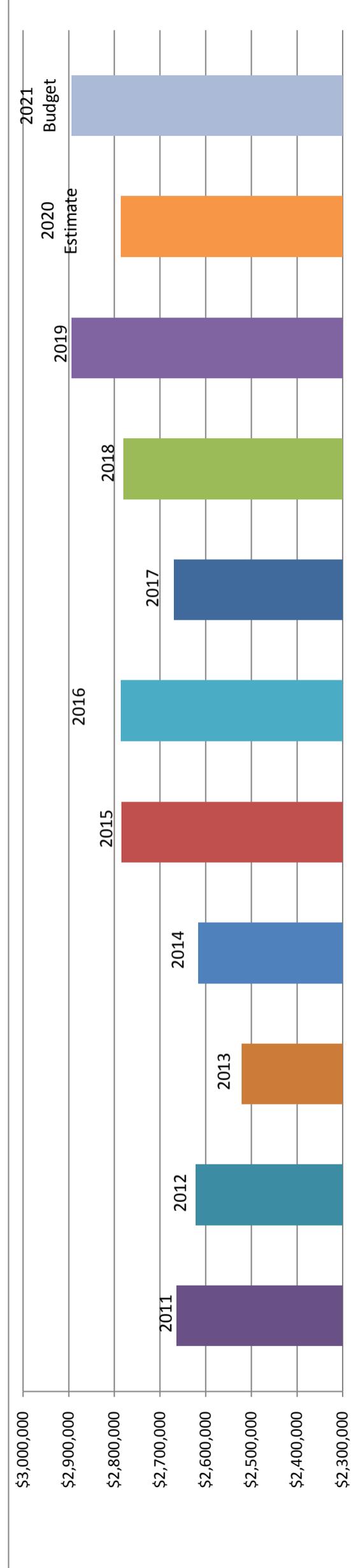
\* Electric companies make quarterly payments for electric fees, which are based on the kilowatt hours provided to customers within the City of Corsicana.

\* Telephone companies make payments based on a fee per number of access lines. 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.

\* Utility and Sanitation fees are determined by city policy. The current rate is 3% of gross receipts collected. This amount is transferred monthly.



2021 PROPOSED BUDGET

GENERAL FUND 100  
EXPENDITURE SUMMARY BY DEPARTMENT AND DIVISION

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	27,602	28,594	25,899	28,595
020	ADMINISTRATION	313,623	310,845	309,919	313,463
050	HUMAN RESOURCES	153,381	116,640	81,175	111,377
060	CIVIL SERVICE	95,036	87,017	80,687	83,145
070	TAX	156,077	171,500	171,500	178,500
080	FINANCE	532,511	602,153	521,606	565,298
220	HEALTH SERVICES	46,000	48,000	48,000	55,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,324,230</u>	<u>1,364,749</u>	<u>1,238,786</u>	<u>1,335,378</u>
<u>JUDICIAL</u>					
030	LEGAL	128,239	139,674	140,063	139,541
040	MUNICIPAL COURT	340,056	354,163	335,090	306,453
	<i>TOTAL JUDICIAL</i>	<u>468,295</u>	<u>493,837</u>	<u>475,153</u>	<u>445,994</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	5,198,035	5,525,725	5,272,602	5,688,311
120	FIRE	3,559,028	3,807,541	3,796,466	3,976,844
130	EMERGENCY MANAGEMENT	20,517	49,800	50,375	109,300
210	ANIMAL CONTROL	134,139	136,584	132,237	142,691
215	ANIMAL SHELTER	157,361	153,926	139,432	164,709
	<i>TOTAL PUBLIC SAFETY</i>	<u>9,069,080</u>	<u>9,673,576</u>	<u>9,391,112</u>	<u>10,081,855</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	163,041	175,182	164,104	170,868
150	PLANNING AND ZONING	84,081	88,847	76,717	74,606
350	CODE COMPLIANCE	236,450	243,854	302,082	249,742
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>483,572</u>	<u>507,883</u>	<u>542,903</u>	<u>495,216</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	201,780	173,995	145,158	241,576
320	ENGINEERING	337,370	451,231	306,739	421,724
330	STREETS	2,032,211	2,316,842	2,169,047	2,278,050
	<i>TOTAL PUBLIC WORKS</i>	<u>2,571,360</u>	<u>2,942,068</u>	<u>2,620,944</u>	<u>2,941,350</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,013,239	1,088,379	1,088,142	1,090,240
420	LAKES AND GROUNDS	87,998	146,565	159,214	120,205
430	SR ACTIVITY CENTER	108,720	112,476	112,060	115,233
450	SWIMMING POOL	107,671	145,887	148,328	116,542
460	LIBRARY	410,583	490,873	394,114	446,486
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,728,211</u>	<u>1,984,180</u>	<u>1,901,858</u>	<u>1,888,706</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	32,205	55,975	56,575	45,575
530	SERVICE CENTER	143,441	259,570	161,390	252,928
540	MUNICIPAL BUILDINGS	192,053	272,523	353,704	219,340
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>367,698</u>	<u>588,068</u>	<u>571,669</u>	<u>517,843</u>
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	1,549,428	2,037,697	2,042,730	1,884,500
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>1,549,428</u>	<u>2,037,697</u>	<u>2,042,730</u>	<u>1,884,500</u>
		<u>17,561,875</u>	<u>19,592,058</u>	<u>18,785,154</u>	<u>19,590,842</u>

100-010 MAYOR AND COUNCIL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,425	6,600	5,950	6,600
51530	AUTO ALLOWANCE	16,625	16,500	15,125	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,763	1,766	1,766	1,767
51750	EMPLR-WORKER'S COMP INSURANCE	23	28	28	28
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,836</u>	<u>24,894</u>	<u>22,869</u>	<u>24,895</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	74	100	150	100
52020	POSTAGE & SHIPPING	19	-	-	-
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	62	500	400	500
53820	OTHER MATERIALS & SUPPLIES	-	50	50	50
	<i>TOTAL SUPPLIES</i>	<u>154</u>	<u>650</u>	<u>600</u>	<u>650</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	226	400	-	400
52115	TRAVEL AND EDUCATION	2,245	2,000	675	2,000
52140	ADVERTISING & LEGAL NOTICES	-	150	150	150
55030	WEBSITE INTERNET SERVICES	-	-	1,105	-
52165	PUBLIC & EMPLOYEE RELATIONS	16	500	500	500
55010	GENERAL SERVICES	125	-	-	-
	<i>TOTAL SERVICES</i>	<u>2,611</u>	<u>3,050</u>	<u>2,430</u>	<u>3,050</u>
TOTAL 100-010 MAYOR/COUNCIL		<u>27,602</u>	<u>28,594</u>	<u>25,899</u>	<u>28,595</u>

100-020 ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	184,605	176,607	180,294	178,651
51090	SALARIES-PART TIME	-	1,800	1,000	1,800
51250	LONGEVITY PAY	2,862	3,012	3,012	3,162
51270	WELL PAY	1,509	1,200	1,200	1,383
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	13,662	14,406	13,904	14,588
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,019	29,190	29,849	28,788
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	16,800	16,800	16,800	16,800
51750	EMPLR-WORKER'S COMP INSURANCE	206	230	260	191
	<i>TOTAL PERSONNEL SERVICES</i>	<u>256,362</u>	<u>248,945</u>	<u>252,019</u>	<u>251,063</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,883	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	188	800	800	800
52042	OFFICE FURNITURE & EQPT <\$500	312	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	657	1,500	1,500	2,000
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52100	CERTIFICATES AND AWARDS	12	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	-	1,500	1,500	1,500
53190	FOOD SUPPLIES	279	300	300	300
53340	FUEL SUPPLIES	589	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>4,921</u>	<u>7,350</u>	<u>7,350</u>	<u>7,850</u>
<u>SERVICES</u>					
52015	PRINTING	701	500	500	500
52115	TRAVEL AND EDUCATION	3,615	4,000	4,000	4,000
52130	LICENSES & CERTIFICATIONS	40	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,825	7,500	7,500	7,500
52140	ADVERTISING & LEGAL NOTICES	1,620	1,500	1,500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	3,831	4,000	4,000	4,000
55010	GENERAL SERVICES	15,108	15,000	8,000	15,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	-	8,000	8,000	8,000
55220	PROFESSIONAL SERVICES	16,350	10,000	13,000	10,000
55225	GRANT WRITING SERVICES	-	1,000	1,000	1,000
55260	CONTRACT LABOR	3,415	1,000	1,000	1,000
56260	UTIL-COMMUNICATIONS	531	1,000	1,000	1,000
55610	CONTRACTED SERVICES-OTHER	175	-	-	-
	<i>TOTAL SERVICES</i>	<u>52,211</u>	<u>53,750</u>	<u>49,750</u>	<u>53,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	129	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>129</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>313,623</u>	<u>310,845</u>	<u>309,919</u>	<u>313,463</u>

100-030 LEGAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51130	SALARIES & WAGES-ELECTED OFFICIALS	50,895	50,700	51,092	50,895
51250	LONGEVITY PAY	-	534	534	534
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	4,311	4,355	4,339	4,330
51630	EMPLR-RETIREMENT	9,204	8,910	8,924	8,625
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	62	75	74	57
	<i>TOTAL PERSONNEL SERVICES</i>	<u>78,572</u>	<u>78,674</u>	<u>79,063</u>	<u>78,541</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	16	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52200	EXPENSE FOR JURY POOL	352	1,000	1,000	-
55010	GENERAL SERVICES-OTHER	-	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	49,299	50,000	50,000	51,000
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>49,651</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
<b>SUNDRY</b>					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-030 LEGAL		<u>128,239</u>	<u>139,674</u>	<u>140,063</u>	<u>139,541</u>

100-040 MUNICIPAL COURT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	165,032	168,610	158,012	139,449
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	55,211	54,999	55,422	55,211
51230	SALARIES-OVERTIME	-	1,500	-	1,500
51250	LONGEVITY PAY	3,918	4,428	4,428	4,272
51270	WELL PAY	1,524	2,300	2,300	1,491
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	17,609	18,172	17,150	15,883
51630	EMPLR-RETIREMENT CONTRIBUTIONS	36,860	37,174	35,269	31,642
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	42,000	42,000	42,000	33,600
51750	EMPLR-WORKER'S COMP INSURANCE	257	280	309	205
	<i>TOTAL PERSONNEL SERVICES</i>	<u>328,110</u>	<u>335,163</u>	<u>320,590</u>	<u>288,953</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,656	3,500	2,000	3,000
52042	OFFICE FURN & EQUIP<\$500	208	1,000	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	3,443	4,000	2,500	3,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	-	1,000
	<i>TOTAL SUPPLIES</i>	<u>6,307</u>	<u>9,500</u>	<u>5,000</u>	<u>8,000</u>
<b>SERVICES</b>					
52015	PRINTING	3,799	6,000	6,000	6,000
52115	TRAVEL AND EDUCATION	9	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,014	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	79	250	250	250
55010	GENERAL SERVICES-OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	737	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>5,639</u>	<u>9,250</u>	<u>9,250</u>	<u>9,250</u>
<b>MAINTENANCE</b>					
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>340,056</u>	<u>354,163</u>	<u>335,090</u>	<u>306,453</u>

100-050 HUMAN RESOURCES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	97,837	66,064	40,660	61,373
51090	SALARIES-PART TIME	-	900	2,276	900
51250	LONGEVITY PAY	2,077	444	444	482
51270	WELL PAY	528	300	300	981
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	2,678	2,520	1,050	2,520
51550	CELL PHONE ALLOWANCE	956	900	375	900
51610	EMPLR-SOC SEC & MEDICARE	7,978	5,442	3,440	5,137
51630	EMPLR-RETIREMENT CONTRIBUTIONS	16,637	11,010	6,682	10,097
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,130	10,920	7,840	10,920
51750	EMPLR-WORKER'S COMP INSURANCE	118	140	108	67
	<i>TOTAL PERSONNEL SERVICES</i>	<u>139,938</u>	<u>98,640</u>	<u>63,175</u>	<u>93,377</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	811	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	146	200	200	200
52100	CERTIFICATES, AWARDS, ETC	2,002	2,300	2,300	2,300
53820	OTHER MATERIALS AND SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>2,959</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
<b>SERVICES</b>					
52015	PRINTING	72	150	150	150
52115	TRAVEL AND EDUCATION	1,680	2,700	2,700	2,700
52130	LICENSES & CERTIFICATIONS	-	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	717	1,500	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	158	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	875	1,000	1,000	1,000
55010	GENERAL SERVICES	2,828	3,400	3,400	3,400
55100	MEDICAL & PSYCH SERVICES	271	450	450	450
55260	CONTRACT LABOR	3,497	3,500	3,500	3,500
56260	UTIL-COMMUNICATIONS	387	700	700	700
	<i>TOTAL SERVICES</i>	<u>10,485</u>	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>
TOTAL 100-050 HUMAN RESOURCES		<u>153,381</u>	<u>116,640</u>	<u>81,175</u>	<u>111,377</u>

100-060 CIVIL SERVICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	59,854	38,742	22,745	35,508
51090	SALARIES-PART TIME	1,170	900	16,764	900
51250	LONGEVITY PAY	1,307	190	190	220
51270	WELL PAY	226	290	162	528
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	1,785	1,680	700	1,680
51550	CELL PHONE ALLOWANCE	638	600	250	600
51610	EMPLR-SOC SEC & MEDICARE	4,982	3,250	3,116	3,017
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,205	6,495	3,750	5,873
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,020	5,880	4,060	5,880
51750	EMPLR-WORKER'S COMP INSURANCE	73	90	50	39
	<i>TOTAL PERSONNEL SERVICES</i>	<u>86,259</u>	<u>58,117</u>	<u>51,787</u>	<u>54,245</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	49	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	153	300	300	300
52100	CERTIFICATES, AWARDS, ETC	48	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	861	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>1,112</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
<u>SERVICES</u>					
52015	PRINTING	194	200	200	200
52115	TRAVEL AND EDUCATION	20	7,000	7,000	7,000
52130	LICENSES & CERTIFICATIONS	-	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,469	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	200	200	200
55010	GENERAL SERVICES	2,464	6,000	6,000	6,000
55060	LEGAL SERVICES	1,250	7,000	7,000	7,000
55220	PROFESSIONAL SERVICES-OTHER	-	500	500	500
55260	CONTRACT LABOR	2,150	3,500	3,500	3,500
56260	UTIL-COMMUNICATIONS	118	300	300	300
	<i>TOTAL SERVICES</i>	<u>7,665</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>95,036</u></u>	<u><u>87,017</u></u>	<u><u>80,687</u></u>	<u><u>83,145</u></u>

100-070 TAX

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	144,352	164,000	164,000	171,000
55160	TAX COLLECTION SERVICES	11,725	7,500	7,500	7,500
	<i>TOTAL SERVICES</i>	<u>156,077</u>	<u>171,500</u>	<u>171,500</u>	<u>178,500</u>
TOTAL 100-070 TAX		<u>156,077</u>	<u>171,500</u>	<u>171,500</u>	<u>178,500</u>

100-080 FINANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	208,750	299,255	171,605	275,776
51090	SALARIES-PART TIME	23,816	26,000	21,728	26,000
51230	SALARIES-OVERTIME	1,709	5,000	5,000	5,000
51250	LONGEVITY PAY	4,470	3,606	3,606	3,738
51270	WELL PAY	3,017	4,125	4,125	4,903
51530	AUTO ALLOWANCE	135	4,200	-	4,200
51550	CELL PHONE ALLOWANCE	48	1,500	-	1,500
51610	EMPLR-SOC SEC & MEDICARE	17,739	26,292	14,855	24,565
51630	EMPLR-RETIREMENT CONTRIBUTIONS	34,758	49,718	28,396	37,158
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	36,750	54,600	36,676	54,600
51750	EMPLR-WORKER'S COMP INSURANCE	272	320	256	321
51770	EMPLR-UNEMPLOYMENT INS/REIMB	-	-	3,000	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>331,466</u>	<u>474,616</u>	<u>289,247</u>	<u>437,761</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	10,466	11,500	11,500	11,500
52020	POSTAGE/SHIPPING EXPENSE	3,623	3,900	3,900	3,900
52042	OFFICE FURN & EQUIP <\$500	398	500	500	500
52050	NON CAP MACH AND EQUIP	-	-	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	11,000	-
	<i>TOTAL SUPPLIES</i>	<u>14,502</u>	<u>15,900</u>	<u>26,900</u>	<u>15,900</u>
<b>SERVICES</b>					
52015	PRINTING	2,569	1,500	1,500	1,500
52115	TRAVEL AND EDUCATION	5,934	7,300	5,000	6,000
52130	LICENSES & CERTIFICATIONS	71	50	50	50
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,520	1,000	2,000	1,264
52140	ADVERTISING & LEGAL NOTICES	-	300	300	300
52145	ADVERTISING-ELECTIONS	-	300	300	300
52150	ADVERTISING-BUDGET	1,404	3,000	3,000	3,000
52155	ADVERTISING-ORDINANCES	2,422	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	677	600	600	600
52270	EQUIPMENT RENTAL - COPIER LEASE	3,455	3,337	3,500	3,500
55010	GENERAL SERVICES	9	500	500	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	5,446	4,800	6,000	4,800
55040	AUDITING & FINANCIAL SERVICES	25,012	24,500	24,500	24,500
55100	MEDICAL & PSYCH SERVICES	-	450	450	450
55240	ELECTION: CONTRACT WITH COUNTY	-	7,000	1,659	7,000
55250	ELECTION: TRANSLATION SVCS	-	-	-	-
55260	CONTRACT LABOR	103,377	13,000	110,000	13,873
56260	UTIL-COMMUNICATIONS	1,041	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>152,936</u>	<u>71,637</u>	<u>163,359</u>	<u>71,637</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	33,607	40,000	42,000	40,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	100	-
	<i>TOTAL MAINTENANCE</i>	<u>33,607</u>	<u>40,000</u>	<u>42,100</u>	<u>40,000</u>
<b>TOTAL 100-080 FINANCE</b>		<u><u>532,511</u></u>	<u><u>602,153</u></u>	<u><u>521,606</u></u>	<u><u>565,298</u></u>

## 100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	3,029,129	3,209,751	3,007,200	3,415,648
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	170,149	180,000	173,669	120,000
51250	LONGEVITY PAY	40,308	42,508	42,508	42,420
51270	WELL PAY	29,151	30,000	30,000	34,996
51310	CERTIFICATION PAY	27,514	28,500	28,470	28,800
51330	EDUCATION PAY	15,153	18,000	17,365	15,600
51350	SHIFT PAY	3,751	3,500	2,059	3,500
51370	OUT OF CLASS PAY	6,666	7,500	7,484	7,500
51510	UNIFORM PAY	29,551	35,000	34,004	34,500
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,858	9,600	10,350	14,100
51610	EMPLR-SOCIAL SEC & MEDICARE	250,448	272,766	250,618	284,677
51630	EMPLR-RETIREMENT CONTRIBUTIONS	536,380	558,010	518,914	567,121
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	442,750	504,000	443,551	504,000
51750	EMPLR-WORKER'S COMP INSURANCE	32,096	33,000	35,868	33,531
	<i>TOTAL PERSONNEL SERVICES</i>	<u>4,627,104</u>	<u>4,936,335</u>	<u>4,606,260</u>	<u>5,110,593</u>
<b>SUPPLIES</b>					
51910	POLICE-SPECIAL OPER/TACTICAL	20	1,664	1,000	1,664
52010	OFFICE SUPPLIES	18,668	28,904	26,000	28,904
52020	POSTAGE/SHIPPING EXPENSE	2,546	4,204	3,700	4,204
52030	CLEANING & JANITORIAL SUPPLIES	64	250	180	250
52035	PROTECTIVE CLOTHING	9,913	9,400	4,000	9,400
52040	EDUC MATERIAL & SUPPLIES	-	2,000	500	2,000
52041	MISC TOOLS & EQPT <\$500	4,685	3,055	2,000	3,455
52042	OFFICE FURN & EQUIP<\$500	2,185	4,900	3,500	4,900
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	5,741	14,068	7,500	14,068
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	2,633	2,500	1,500	2,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	1,248	3,050	500	8,050
52065	NON-CAP ACQ-COMP HDWR/SFTWR	6,791	-	6,159	11,258
52095	NON-CAP ACQ-OTHER	246	-	-	-
52100	CERTIFICATES, AWARDS, ETC	1,762	2,000	1,000	2,000
53010	PHOTO & VIDEO SUPPLIES	28	2,173	1,800	2,173
53070	MEDICAL OR VET SUPPLIES	876	628	500	628
53190	FOOD SUPPLIES	1,684	2,500	2,500	2,500
53220	ANIMAL FOOD	360	480	480	480
53310	UNIFORM SUPPLIES	11,989	14,276	14,000	14,276
53340	FUEL SUPPLIES	84,500	79,000	75,000	79,000
53460	GENERAL SAFETY SUPPLIES	314	-	-	-
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	479	-	231	-
53670	AMMUNITION & MISC POLICE SUPPLIES	23,797	23,188	23,188	10,000
53700	INVESTIGATIVE SUPPLIES	3,140	2,443	2,300	2,443
53750	AUTO PARTS & SUPPLIES	8,132	12,000	5,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	953	2,850	2,500	2,850
53820	OTHER MATERIALS & SUPPLIES	2,000	1,000	4,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>194,757</u>	<u>216,533</u>	<u>189,038</u>	<u>220,003</u>
<b>SERVICES</b>					

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
52015	PRINTING	2,220	2,500	1,200	2,500
52115	TRAVEL AND EDUCATION	25,565	35,000	35,000	42,503
52130	LICENSES & CERTIFICATIONS	1,196	1,251	500	1,251
52135	DUE & SUBSCRIPTIONS	3,982	4,000	4,000	3,280
52140	ADV & LEGAL NOTICES	1,437	3,000	1,500	3,000
52165	PUBLIC & EMPLEE RELATIONS	6,595	3,250	2,500	3,250
52190	SHIPPING & FREIGHT SERVICES	1,039	800	800	800
52230	JANITORIAL & LAUNDRY SERVICE	25	200	150	200
52270	EQUIPMENT RENTAL	32,168	28,371	38,510	33,826
52375	POLICE-SPECIAL OPERATIONS	500	7,000	4,000	7,000
55010	GEN SVCS-OTHER	2,115	-	1,000	1,500
55100	MEDICAL & PSYCH SERVICES	6,974	3,450	5,000	3,450
55108	PRISONER CARE - TRANSPORTS	10,750	7,284	14,000	14,000
55130	VETERINARY SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES	9,300	2,100	2,100	2,100
55260	CONTRACTED SERVICES	125,084	71,173	164,875	71,173
56010	UTIL-ELECTRICAL	152	150	150	150
56260	UTIL-COMMUNICATIONS	20,308	16,000	16,000	16,000
	<i>TOTAL SERVICES</i>	<u>249,410</u>	<u>186,029</u>	<u>292,162</u>	<u>206,883</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOMM.	54,717	100,228	100,228	64,232
54650	MAINT-MOTOR VEH & HVY EQUIP	67,138	75,600	70,000	75,600
54670	MAINT-RADIOS, INST & APPAR	3,200	7,000	2,500	7,000
54810	MAINT-MISCELLANEOUS-OTHER	612	1,500	1,000	1,500
55680	MAINT-BUILDINGS & GROUNDS	1,098	2,500	6,614	2,500
	<i>TOTAL MAINTENANCE</i>	<u>126,765</u>	<u>186,828</u>	<u>180,342</u>	<u>150,832</u>
<b>TRANSFER</b>					
59214	TRANSFER TO FUND 214	-	-	4,800	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>4,800</u>	<u>-</u>
<b>TOTAL 100-110 POLICE</b>		<u><u>5,198,035</u></u>	<u><u>5,525,725</u></u>	<u><u>5,272,602</u></u>	<u><u>5,688,311</u></u>

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,046,501	2,131,337	2,067,916	2,288,172
51090	SALARIES-PART TIME (FIRE MARSHAL)	-	8,000	-	8,000
51230	SALARIES-OVERTIME	244,530	220,000	270,461	200,000
51250	LONGEVITY PAY	27,630	31,904	31,904	32,796
51270	WELL PAY	15,841	20,000	20,000	18,684
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51290	SENIORITY PAY	-	-	-	-
51310	CERTIFICATION PAY	18,809	18,000	21,570	16,200
51330	EDUCATION PAY	14,504	14,500	15,277	16,440
51360	PRECEPTOR PAY	-	-	-	-
51370	OUT OF CLASS PAY	9,545	10,000	14,842	10,000
51380	EMS MODULE ASSNGMNT-PT CARE	-	-	-	-
51510	UNIFORM PAY	13,623	14,280	13,545	15,120
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,682	4,200	4,050	4,200
51610	EMPLR-SOS SEC & MEDICARE	178,740	189,447	184,994	199,881
51630	EMPLR-RETIREMENT CONTRIBUTIONS	374,526	386,308	377,112	398,195
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	265,137	294,000	262,932	294,000
51770	UNEMPLOYMENT INS REIMBUR	-	-	1,500	-
51750	EMPLR-WORKER'S COMP INSURANCE	20,174	23,000	28,502	30,361
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,237,442</u>	<u>3,369,176</u>	<u>3,318,805</u>	<u>3,536,249</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	6,033	6,000	6,000	6,000
52020	POSTAGE/SHIPPING EXPENSE	291	650	650	650
52030	CLEANING & JANITORIAL SUPPLIES	6,795	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	37,847	35,000	35,000	35,000
52040	EDUC MATERIALS & SUPPLIES	744	2,500	2,500	2,500
52041	MISC TOOLS & EQPT <\$500	5,033	5,000	5,000	5,000
52042	OFFICE FURNITURE & EQPT <\$500	1,078	2,500	3,175	2,500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	1,557	3,000	-	3,000
52050	NON-CAP ACQ-MACH & EQUIP	-	8,000	8,000	8,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	-	4,000	7,500	4,000
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	6,149	10,000	15,000	9,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	4,331	2,000	2,400	4,000
52075	NON-CAP ACQ-COMM EQUIP	1,507	2,400	2,400	2,400
52095	NON-CAP ACQ-OTHER	246	-	-	-
52100	CERTIFICATES, AWARDS, ETC	1,192	1,500	1,500	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	719	1,000	1,000	1,000
53010	PHOTO & VIDEO SUPPLIES	535	-	-	-
53130	CHEMICAL SUPPLIES	20	1,000	-	1,000
53190	FOOD SUPPLIES	1,159	1,500	1,500	1,500
53280	CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	32,264	26,000	29,000	26,000
53340	FUEL SUPPLIES	27,739	18,000	29,500	29,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53320	HONOR GUARD SUPPLY	-	-	777	-
53610	OTHER-EDUC & REC SUPPLIES	149	1,500	1,500	1,500
53670	AMMUNITION	-	300	300	300

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
53700	INVESTIGATIVE SUPPLIES	-	-	20	-
53750	AUTO PARTS & SUPPLIES	2,792	8,000	8,000	7,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,434	2,500	10,000	2,500
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	912	2,500	2,500	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	873	1,000	1,500	1,000
53859	MISC MAINTENANCE PARTS & SUPPLIES	-	-	15	-
53820	OTHER MATERIALS & SUPPLIES	1,574	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>142,972</u>	<u>154,850</u>	<u>183,737</u>	<u>165,350</u>
<b>SERVICES</b>					
52015	PRINTING	2,081	1,500	1,500	1,500
52115	TRAVEL AND TRAINING	31,474	31,000	27,000	31,000
52130	CERTIFICATES, LICENSES, TITLES	12,310	9,000	15,000	11,500
52135	DUE & SUBSCRIPTIONS	4,149	2,800	4,800	4,800
52140	ADV & LEGAL NOTICES	571	800	800	800
52165	PUBLIC & EMPLEE RELATIONS	2,261	1,200	5,000	3,200
52230	JANITORIAL & LAUNDRY SERVICE	240	-	181	-
52270	EQUIPMENT RENTAL	2,674	3,125	3,125	3,125
55260	CONTRACT LABOR	32	-	-	-
55010	GEN SVCS-OTHER	1,669	1,200	1,200	1,200
55030	WEBSITE/INTERNET ACCESS	-	-	377	-
55100	MEDICAL & PHYCH SERVICES	3,772	3,000	3,000	3,000
55220	PROFESSIONAL SERVICES	-	-	250	-
55563	CONTRACTED SERVICES -ESO	-	8,500	8,500	8,500
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	1,056	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	9,652	8,000	8,000	8,000
56260	UTIL-COMMUNICATIONS	7,558	8,000	8,000	8,000
56635	UTIL-GAS	4,642	7,000	7,000	7,000
	<i>TOTAL SERVICES</i>	<u>84,139</u>	<u>86,125</u>	<u>94,733</u>	<u>92,625</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	1,000	1,000	500
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM	9,398	7,200	28,644	7,200
54650	MAINT-MOTOR VEH & HVY EQUIP	48,168	55,000	50,000	50,000
54670	MAINT-RADIOS, INST & APPAR	4,094	5,000	5,000	5,000
54710	MAINT-MACH, TOOLS & EQUIP	8,537	13,000	16,000	10,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	16,010	17,000	25,000	19,000
54840	MAINT-FIRE HYDRANTS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	8,268	10,000	13,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>94,475</u>	<u>108,700</u>	<u>139,144</u>	<u>102,200</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	88,690	60,047	80,420
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>88,690</u>	<u>60,047</u>	<u>80,420</u>
TOTAL 100-120 FIRE		<u>3,559,028</u>	<u>3,807,541</u>	<u>3,796,466</u>	<u>3,976,844</u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52130	certificates, licenses,titles	1,095	-	-	-
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	-	-	-	57,900
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	-	-	-	25,000
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53190	FOOD SUPPLIES	23	100	125	500
53790	EMER MGMT MATERIALS/SUPPLIES	-	400	400	400
	<i>TOTAL SUPPLIES</i>	<u>1,118</u>	<u>500</u>	<u>525</u>	<u>83,800</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	500
52115	TRAINING & EDUCATIONAL	336	2,000	2,000	2,000
52135	DUES & SUBSCRIPTIONS	3,000	3,200	5,250	5,300
52240	EVERBRIDGE: CITY CONTRACT	14,368	15,000	13,000	15,000
55235	PERMITS FEES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>17,704</u>	<u>20,300</u>	<u>20,350</u>	<u>22,800</u>
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,695	2,000	2,500	2,700
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>1,695</u>	<u>2,000</u>	<u>2,500</u>	<u>2,700</u>
<u>CAPITAL</u>					
58895	CAP EXP-RADIO EQUIP	-	27,000	27,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>27,000</u>	<u>27,000</u>	<u>-</u>
TOTAL 100-130 EMERGENCY MANAGEMENT		<u><u>20,517</u></u>	<u><u>49,800</u></u>	<u><u>50,375</u></u>	<u><u>109,300</u></u>

100-140 INSPECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	103,568	109,933	103,942	107,224
51230	SALARIES-OVERTIME	2	-	-	-
51250	LONGEVITY PAY	2,332	2,003	2,003	731
51270	WELL PAY	629	1,256	1,256	1,285
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	900	900	900	900
51550	CELL PHONE ALLOWANCE	713	720	530	600
51610	EMPLR-SOC SEC & MEDICARE	7,840	8,783	7,950	8,472
51630	EMPLR-RETIREMENT CONTRIBUTIONS	17,238	17,968	16,964	16,877
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	16,100	18,480	17,220	18,480
51750	EMPLR-WORKER'S COMP INSURANCE	219	239	237	199
	<i>TOTAL PERSONNEL SERVICES</i>	<u>149,540</u>	<u>160,282</u>	<u>151,002</u>	<u>154,768</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	601	800	400	800
52020	POSTAGE/SHIPPING EXPENSE	118	300	50	300
52041	MISC TOOLS & EQPT <\$500	-	250	100	250
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	855	500	500	500
53310	UNIFORM SUPPLIES	399	300	300	300
53340	FUEL SUPPLIES	1,185	1,000	900	1,000
53750	AUTO PARTS & SUPPLIES	20	100	100	100
53820	OTHER MATERIALS & SUPPLIES	-	200	100	200
	<i>TOTAL SUPPLIES</i>	<u>3,179</u>	<u>3,450</u>	<u>2,450</u>	<u>3,450</u>
<b>SERVICES</b>					
52015	PRINTING	84	500	150	500
52115	TRAVEL & EDUCATION	55	1,300	300	1,000
52130	LICENSES & CERTIFICATES	155	500	150	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	200	100	200
52140	ADVERTISING & LEGAL NOTICES	-	250	100	250
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	700	500	700
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACT SERVICES	-	500	300	500
56260	UTIL-COMMUNICATIONS	1,013	750	750	750
	<i>TOTAL SERVICES</i>	<u>1,307</u>	<u>4,700</u>	<u>2,350</u>	<u>4,400</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	8,811	6,000	7,500	7,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	204	750	802	750
	<i>TOTAL MAINTENANCE</i>	<u>9,015</u>	<u>6,750</u>	<u>8,302</u>	<u>8,250</u>
<b>TOTAL 100-140 INSPECTIONS</b>		<u><u>163,041</u></u>	<u><u>175,182</u></u>	<u><u>164,104</u></u>	<u><u>170,868</u></u>

100-150 PLANNING AND ZONING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	51,739	52,647	46,646	42,762
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	362	192	192	266
51270	WELL PAY	110	609	609	574
51550	CELL PHONE ALLOWANCE	338	360	135	-
51610	EMPLR-SOC SEC & MEDICARE	4,022	4,116	3,639	3,336
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,366	8,421	7,438	6,645
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	9,240	6,370	7,140
51770	UNEMPLOYMENT INS REIMBUR	-	-	2,100	-
51750	EMPLR-WORKER'S COMP INSURANCE	59	62	65	83
	<i>TOTAL PERSONNEL SERVICES</i>	<u>73,395</u>	<u>75,647</u>	<u>67,194</u>	<u>60,806</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	559	600	500	600
52020	POSTAGE/SHIPPING EXPENSE	319	500	250	500
52041	MISC TOOLS & EQPT <\$500	-	300	300	300
52042	OFFICE FURN & EQUIP < \$500	-	-	-	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	300	300	300
52100	CERTIFICATES, AWARDS, ETC	-	-	100	100
53010	PHOTO & VIDEO SUPPLIES	-	200	100	200
53340	FUEL SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	500	200	500
	<i>TOTAL SUPPLIES</i>	<u>879</u>	<u>2,400</u>	<u>1,750</u>	<u>3,000</u>
<b>SERVICES</b>					
52015	PRINTING	85	500	1,100	500
52115	TRAVEL AND EDUCATION	195	800	300	800
52130	LICENSES & CERTIFICATES	-	200	100	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	300	150	300
52140	ADVERTISING & LEGAL NOTICES	5,784	3,000	2,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	27	-	-	-
52215	BILL PRINT/MAIL SERVICE	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,422	1,000	1,000	1,000
52480	FILING AND/OR RELEASE OF LIEN	26	-	-	-
55010	GEN SVCS-OTHER	1,489	1,000	800	1,000
55100	MEDICAL & PHYCH SERVICES	243	300	-	300
55110	CIVIL SERV-ENG, ARCH & SURV	-	1,500	1,000	1,500
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	23	-
56260	UTIL-COMMUNICATIONS	154	1,200	800	1,200
	<i>TOTAL SERVICES</i>	<u>9,423</u>	<u>9,800</u>	<u>7,273</u>	<u>9,800</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	384	1,000	500	1,000
	<i>TOTAL MAINTENANCE</i>	<u>384</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
<b>TOTAL 100-150 PLANNING AND ZONING</b>		<u><u>84,081</u></u>	<u><u>88,847</u></u>	<u><u>76,717</u></u>	<u><u>74,606</u></u>

100-210 ANIMAL CONTROL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	80,252	78,461	73,644	77,909
51230	SALARIES-OVERTIME	1,985	1,500	7,022	7,100
51250	LONGEVITY PAY	792	987	987	915
51270	WELL PAY	1,736	1,380	1,380	1,886
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	6,433	6,193	6,292	6,717
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,495	12,884	12,979	13,382
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	21,000	21,000	18,900	21,000
51750	EMPLR-WORKER'S COMP INSURANCE	1,310	1,400	1,285	1,317
	<i>TOTAL PERSONNEL SERVICES</i>	<u>127,004</u>	<u>123,805</u>	<u>122,489</u>	<u>130,226</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	400	-
52020	POSTAGE/SHIPPING EXPENSE	219	400	300	300
52041	MISC TOOLS & EQPT <\$500	120	700	700	700
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	206	-	-	-
53220	ANIMAL FOOD	-	-	-	-
53310	UNIFORM SUPPLIES	267	200	650	200
53340	FUEL SUPPLIES	2,861	3,157	1,700	2,500
53670	AMMUNITION	-	75	-	75
53750	AUTO PARTS & SUPPLIES	80	1,324	150	1,000
53820	OTHER MATERIALS & SUPPLIES	122	183	700	500
	<i>TOTAL SUPPLIES</i>	<u>3,875</u>	<u>6,039</u>	<u>4,682</u>	<u>5,375</u>
<u>SERVICES</u>					
52015	PRINTING	631	300	600	300
52115	TRAVEL & EDUCATION	586	1,000	785	1,000
52190	SHIPPING & FREIGHT SERVICES	345	100	600	500
55100	MEDICAL & PSYCH SERVICES	-	-	-	400
55130	VETERINARY SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
56260	UTIL-COMMUNICATIONS	249	240	200	240
	<i>TOTAL SERVICES</i>	<u>1,811</u>	<u>1,640</u>	<u>2,566</u>	<u>2,590</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,449	5,100	2,500	4,500
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>1,449</u>	<u>5,100</u>	<u>2,500</u>	<u>4,500</u>
<b>TOTAL 100-210 ANIMAL CONTROL</b>		<u><u>134,139</u></u>	<u><u>136,584</u></u>	<u><u>132,237</u></u>	<u><u>142,691</u></u>

100-215 ANIMAL SHELTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	40,058	46,504	35,848	47,219
51230	SALARIES-OVERTIME	3,959	1,000	7,346	7,800
51250	LONGEVITY PAY	258	441	441	405
51270	WELL PAY	377	840	840	1,131
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,382	3,732	3,352	4,327
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,040	7,635	6,984	8,619
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,100	12,600	9,100	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	633	590	676	848
	<i>TOTAL PERSONNEL SERVICES</i>	<u>64,808</u>	<u>73,342</u>	<u>64,587</u>	<u>82,949</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,019	1,000	1,800	1,200
52020	POSTAGE/SHIPPING EXPENSE	152	200	60	100
52030	CLEANING & JANITORIAL SUPPLIES	5,551	4,000	4,380	4,000
52050	NON-CAP MACH & EQUIP	550	1,100	527	1,100
52042	OFFICE FURN & EQUIP<\$500	-	-	319	-
53755	MACH & EQUIP PARTS & SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	15,090	13,000	18,120	15,000
53190	FOOD SUPPLIES	87	100	48	100
53220	ANIMAL FOOD	4,724	2,000	2,300	2,000
53310	UNIFORM SUPPLIES	134	270	200	270
53460	GENERAL SAFETY SUPPLIES	-	-	210	200
53820	OTHER MATERIALS & SUPPLIES	1,471	1,000	590	1,000
	<i>TOTAL SUPPLIES</i>	<u>28,777</u>	<u>22,670</u>	<u>28,554</u>	<u>24,970</u>
<u>SERVICES</u>					
52015	PRINTING	679	700	700	700
52041	MISC TOOLS & EQPT <\$500	910	400	600	400
52115	TRAVEL & EDUCATION	465	400	100	400
52140	ADVERTISING & LEGAL NOTICES	-	250	150	150
52165	PUBLIC & EMPLOYEE RELATIONS	44	250	-	-
55030	WEBSITE/INTERNET SERVICES	-	-	369	368
52270	EQUIPMENT RENTAL	-	-	-	-
55010	GENERAL SERVICES-OTHER	17	26	-	26
55100	MEDICAL & PSYCH SERVICES	1,211	800	400	800
55108	ANIMAL TRANSPORTATION	-	-	-	-
55130	VETERINARY SERVICES	538	2,000	1,200	600
55220	PROFESSIONAL SERVICES	175	-	-	-
55260	CONTRACT LABOR	47,755	45,000	34,560	45,000
56010	UTIL-ELECTRICAL	5,675	3,500	4,051	4,000
56260	UTIL-COMMUNICATIONS	530	498	521	498
56635	UTIL-GAS	1,548	1,442	1,710	1,600
	<i>TOTAL SERVICES</i>	<u>59,546</u>	<u>55,266</u>	<u>44,361</u>	<u>54,542</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURE	-	500	-	100
54630	MAINT-COMP & TELECOM EQPT	230	-	230	-
54670	MAINT-RADIO, INSTR, APPARATUS	-	148	-	148
55680	MAINT-BUILDINGS & GROUNDS	4,000	2,000	1,700	2,000
		<u>4,230</u>	<u>2,648</u>	<u>1,930</u>	<u>2,248</u>
TOTAL 100-215 ANIMAL SHELTER		<u>157,361</u>	<u>153,926</u>	<u>139,432</u>	<u>164,709</u>

100-220 HEALTH SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	<u>46,000</u>	<u>48,000</u>	<u>48,000</u>	<u>55,000</u>
	<i>TOTAL SUNDRY</i>	<u>46,000</u>	<u>48,000</u>	<u>48,000</u>	<u>55,000</u>
TOTAL 100-220 HEALTH SERVICES		<u><u>46,000</u></u>	<u><u>48,000</u></u>	<u><u>48,000</u></u>	<u><u>55,000</u></u>

100-310 INFORMATION TECHNOLOGY

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	39,018	42,000	-	41,595
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	1,050	72	-	72
51270	WELL PAY	-	300	-	754
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51550	CELL PHONE ALLOWANCE	375	600	-	600
51610	EMPLR-SOC SEC & MEDICARE	3,094	3,287	-	3,291
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,473	6,725	-	6,556
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,250	8,400	-	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	50	61	-	43
	<i>TOTAL PERSONNEL SERVICES</i>	<u>55,311</u>	<u>61,445</u>	<u>-</u>	<u>61,311</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	226	-	-	125
52041	MISC TOOLS & EQPT <\$500	365	-	-	200
52065	NON-CAP ACQ-COMP HDWR/SFTWR	9,507	24,000	24,000	36,000
53340	FUEL SUPPLIES	60	-	-	-
53755	M&E PARTS AND SUPPLIES	-	-	100	100
53820	OTHER MATERIALS & SUPPLIES	12	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>10,171</u>	<u>24,000</u>	<u>24,100</u>	<u>36,425</u>
<b>SERVICES</b>					
52015	PRINTING	-	-	-	-
52115	TRAVEL & EDUCATION	-	-	-	800
52140	ADV & LEGAL NOTICES	510	-	-	340
55220	PROFESSIONAL SERVICES	2,972	-	-	-
55010	GEN SVCS-OTHER	9	4,800	2,000	4,800
55030	WEBSITE INTERNET ACCESS	399	5,000	1,500	5,000
55610	CONTRACTED SERVICES	30,069	50,000	88,808	50,000
56260	UTIL-COMMUNICATIONS	17,295	-	-	-
	<i>TOTAL SERVICES</i>	<u>51,253</u>	<u>59,800</u>	<u>92,308</u>	<u>60,940</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER/TELECOMM	58,711	-	-	-
55680	MAINT-BUILDINGS AND GROUNDS	934	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>59,645</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL</b>					
58850	CAP EXP-COMPUTER/TELECOMM	25,400	28,750	28,750	82,900
	<i>TOTAL CAPITAL OUTLAY</i>	<u>25,400</u>	<u>28,750</u>	<u>28,750</u>	<u>82,900</u>
<b>TOTAL 100-310 INFORMATION TECHNOLOGY</b>		<u><u>201,780</u></u>	<u><u>173,995</u></u>	<u><u>145,158</u></u>	<u><u>241,576</u></u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	218,796	251,461	164,391	219,659
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	2,500	-	2,500
51250	LONGEVITY PAY	1,452	1,800	1,800	606
51270	WELL PAY	2,129	2,890	2,890	3,080
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	1,215	1,440	788	1,440
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,350	2,100	2,100	1,500
51610	EMPLR-SOC SEC & MEDICARE	17,326	20,379	13,711	17,823
51630	EMPLR-RETIREMENT CONTRIBUTIONS	36,110	41,690	28,036	35,507
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	31,500	42,000	23,100	35,700
51750	EMPLR-WORKER'S COMP INSURANCE	403	521	373	459
	<i>TOTAL PERSONNEL SERVICES</i>	<u>315,482</u>	<u>370,981</u>	<u>241,389</u>	<u>322,474</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,623	2,000	1,000	2,000
52020	POSTAGE/SHIPPING EXPENSE	32	300	200	300
52041	MISC TOOLS & EQPT <\$500	15	500	400	500
52042	OFFICE FURN & EQUIP<\$500	-	500	400	500
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53310	UNIFORM SUPPLIES	201	400	400	400
53340	FUEL SUPPLIES	915	2,000	800	2,000
53460	GENERAL SAFETY SUPPLIES	-	350	150	350
53820	OTHER MATERIALS & SUPPLIES	336	1,200	500	1,200
	<i>TOTAL SUPPLIES</i>	<u>3,123</u>	<u>7,350</u>	<u>3,950</u>	<u>7,350</u>
<b>SERVICES</b>					
52015	PRINTING	-	300	200	300
52115	TRAVEL & EDUCATION	871	1,500	500	1,500
52130	LICENSES & CERTIFICATES	261	500	-	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,120	2,000	1,000	2,000
52140	ADVERTISING & LEGAL NOTICES	641	1,000	800	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52270	EQUIPMENT RENTAL	857	-	2,300	-
55010	GENERAL SERVICES - OTHER	206	1,500	800	1,500
55100	MEDICAL & PSYCH SERVICES	416	500	500	500
55110	CIVIL SERV-ENG, ARCH & SURV	-	40,000	15,000	40,000
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	-	10,000	10,000	15,000
55260	CONTRACT LABOR	2,799	4,000	18,000	18,000
55610	CONTRACTED SERVICES-OTHER	541	1,500	1,500	1,500
56260	UTIL-COMMUNICATIONS	1,503	1,800	1,200	1,800
	<i>TOTAL SERVICES</i>	<u>9,215</u>	<u>64,600</u>	<u>51,800</u>	<u>83,600</u>
<b>MAINTENANCE</b>					
54230	MAINT-STORM SEWER & DRAINAGE	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	800	500	800
54630	MAINT-COMPUTER HDWR/SFTWR	8,593	6,000	8,000	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	956	1,200	800	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	150	150	150
	<i>TOTAL MAINTENANCE</i>	<u>9,549</u>	<u>8,300</u>	<u>9,600</u>	<u>8,300</u>
<b>TOTAL 100-320 ENGINEERING</b>		<u><u>337,370</u></u>	<u><u>451,231</u></u>	<u><u>306,739</u></u>	<u><u>421,724</u></u>

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	568,831	611,220	528,533	623,733
51090	SALARIES-PART TIME	107	4,168	-	4,168
51230	SALARIES-OVERTIME	24,659	12,000	34,065	33,350
51250	LONGEVITY PAY	13,076	12,873	12,857	11,997
51270	WELL PAY	6,177	6,950	6,799	10,914
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	1,243	1,950	965	1,200
51550	CELL PHONE ALLOWANCE	1,500	1,200	1,200	1,200
51610	EMPLR-SOC SEC & MEDICARE	46,133	49,753	43,642	52,522
51630	EMPLR-RETIREMENT CONTRIBUTIONS	97,954	101,129	91,089	103,997
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	98,694	130,200	102,545	130,200
51750	EMPLR-WORKER'S COMP INSURANCE	15,393	18,299	13,580	12,669
	<i>TOTAL PERSONNEL SERVICES</i>	<u>873,767</u>	<u>949,742</u>	<u>835,275</u>	<u>985,950</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,415	1,500	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	81	200	25	200
52030	CLEANING & JANITORIAL SUPPLIES	840	800	900	800
52035	PROTECTIVE CLOTHING	18	2,000	500	2,000
52041	MISC TOOLS & EQPT <\$500	1,574	5,000	5,000	5,000
52042	OFFICE FURN & EQUIP<\$500	30	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	3,570	5,000	800	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	4,099	5,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	350	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	250	250
53130	CHEMICAL SUPPLIES	7,882	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	4,070	7,500	3,000	7,500
53340	FUEL SUPPLIES	42,326	70,000	35,000	40,000
53460	GENERAL SAFETY SUPPLIES	282	2,500	1,000	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	14,853	30,000	20,000	15,000
53520	SAFETY SUPPLIES-OTHER	-	1,500	1,500	1,500
53750	AUTO PARTS & SUPPLIES	7,292	20,000	10,000	10,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	616	20,000	10,000	10,000
53820	OTHER MATERIALS & SUPPLIES	1,482	10,000	5,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>90,429</u>	<u>197,600</u>	<u>115,325</u>	<u>127,600</u>
<b>SERVICES</b>					
52015	PRINTING	1,519	200	500	200
52115	TRAVEL & EDUCATION	55	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	144	300	247	300
52140	ADVERTISING & LEGAL NOTICES	557	1,000	100	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	614	750	500	750
52270	NON CAP LEASE/RENT-OTHER	765	3,000	5,500	3,000
55010	GENERAL SERVICES	2,634	5,000	3,500	5,000
55100	MEDICAL & PSYCH SERVICES	4,199	2,500	1,000	2,500
55260	CONTRACTED LABOR	57,960	75,000	60,000	75,000

100-330 STREET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
55281	CONTRACTED SERVICES - TREE TRIMMING	38,675	25,000	30,000	40,000
55610	OTHER CONTRACTED SERVICES	5,025	15,000	10,000	15,000
56260	UTIL-COMMUNICATIONS	4,219	5,500	4,000	5,500
56885	UTIL-STREET LIGHTS	286,834	300,000	260,000	300,000
	<i>TOTAL SERVICES</i>	<u>403,200</u>	<u>434,500</u>	<u>376,597</u>	<u>449,500</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREET, RDWYS & SDWLK	493,395	350,000	500,000	400,000
54170	CAP EXP-DIST/COLL SYS	-	85,000	85,000	85,000
54230	MAINT-STORM SEWERS & DRAINAGE	57,696	120,000	120,000	50,000
54250	MAINT-STORM SWR/DRNG-CC ROAD	-	-	-	-
54270	MAINT-DRAINAGE-S. 9TH	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	1,163	2,000	500	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	94,271	125,000	125,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	155	1,000	250	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	578	5,000	1,000	5,000
54770	MAINT-STREET LIGHTS	8,543	25,000	5,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	9,013	20,000	5,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>664,814</u>	<u>733,000</u>	<u>841,750</u>	<u>713,000</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
52365	PENALTIES AND/OR DAMAGES	-	2,000	100	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>100</u>	<u>2,000</u>
TOTAL 100-330 STREET		<u><u>2,032,211</u></u>	<u><u>2,316,842</u></u>	<u><u>2,169,047</u></u>	<u><u>2,278,050</u></u>

100-350 CODE COMPLIANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	63,843	65,282	63,294	64,797
51090	SALARIES-PART TIME	-	350	350	350
51250	LONGEVITY PAY	1,121	1,146	1,146	6,762
51270	WELL PAY	583	800	800	830
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	1,080	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	713	720	630	600
51610	EMPLR-SOC SEC & MEDICARE	5,121	5,307	5,087	5,691
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,729	10,803	10,453	11,285
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,900	12,180	10,640	12,180
51750	EMPLR-WORKER'S COMP INSURANCE	143	161	143	142
	<i>TOTAL PERSONNEL SERVICES</i>	<u>95,233</u>	<u>97,829</u>	<u>93,623</u>	<u>103,717</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,905	1,500	1,600	1,500
52020	POSTAGE/SHIPPING EXPENSE	9,297	7,000	6,500	7,000
52041	MISC TOOLS & EQPT <\$500	-	150	-	150
53010	PHOTO & VIDEO SUPPLIES	-	150	150	150
53310	UNIFORM SUPPLIES	273	400	400	400
53340	FUEL SUPPLIES	1,034	700	600	700
53520	SAFETY SUPPLIES	-	75	75	75
53750	AUTO PARTS & SUPPLIES	-	200	200	200
53820	OTHER MATERIALS & SUPPLIES	14	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>13,523</u>	<u>10,375</u>	<u>9,725</u>	<u>10,375</u>
<b>SERVICES</b>					
52015	PRINTING	410	400	200	400
52115	TRAVEL & EDUCATION	430	500	400	500
52130	SERVICES-LICENSES & CERTIFICATES	211	200	200	200
52135	DUES, SUBSCRPTNS & PUBLICATIONS	38	100	100	100
52140	ADVERTISING & LEGAL NOTICES	-	150	334	150
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	-	100
52480	FILING AND/OR RELEASE OF LIEN	6,426	14,000	20,000	14,000
55220	PROFESSIONAL SERVICES	-	750	750	750
55260	CONTRACT LABOR	1,553	2,500	15,000	2,500
55610	OTHER CONTRACT SERVICES	600	750	750	750
56260	UTIL-COMMUNICATIONS	791	1,500	1,000	1,500
	<i>TOTAL SERVICES</i>	<u>10,459</u>	<u>20,950</u>	<u>38,734</u>	<u>20,950</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	5,187	4,000	4,500	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	335	500	300	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	-	100	100	100
54820	MAINT-CITY WIDE	92,435	60,000	100,000	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	18,728	50,000	55,000	50,000
	<i>TOTAL MAINTENANCE</i>	<u>117,235</u>	<u>114,700</u>	<u>160,000</u>	<u>114,700</u>
<b>TOTAL 100-350 CODE COMPLIANCE</b>		<u>236,450</u>	<u>243,854</u>	<u>302,082</u>	<u>249,742</u>

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	298,338	347,379	338,977	351,566
51090	SALARIES-PART TIME	214	2,223	-	2,223
51230	SALARIES-OVERTIME	13,825	12,500	12,500	12,500
51250	LONGEVITY PAY	6,732	7,914	7,914	8,142
51270	WELL PAY	3,834	4,890	4,890	6,239
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,100	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	20,048	29,162	27,892	29,603
51630	EMPLR-RETIREMENT CONTRIBUTIONS	51,922	59,311	57,882	58,635
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	50,755	71,400	64,958	71,400
51750	EMPLR-WORKER'S COMP INSURANCE	2,935	3,100	3,792	2,232
	<i>TOTAL PERSONNEL SERVICES</i>	<u>454,903</u>	<u>544,179</u>	<u>525,105</u>	<u>548,840</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	815	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	55	450	450	450
52030	CLEANING & JANITORIAL SUPPLIES	5,283	6,000	6,000	6,000
52035	PROTECTIVE CLOTHING	77	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	195	1,000	3,000	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	7,906	5,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	500	9,000	500
52090	NON-CAP BUILDINGS	-	-	7,075	-
52080	NON-CAP ACQ-RECREATIONAL	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	500	500	500
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	1,470	2,500	1,500	2,500
53310	UNIFORM SUPPLIES	999	2,500	2,500	2,500
53340	FUEL SUPPLIES	13,243	15,000	10,000	15,000
53460	GENERAL SAFETY SUPPLIES	-	400	-	600
53520	SAFETY SUPPLIES-OTHER	238	500	-	500
53550	RECREATIONAL SUPPLIES	179	1,500	-	1,500
53640	LIGHTING & DECORATIVE SUPPLIES	25,161	25,000	25,000	30,000
53750	AUTO PARTS & SUPPLIES	102	1,500	1,500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	3,545	2,500	1,000	2,500
53820	OTHER MATERIALS & SUPPLIES	4,817	7,000	5,000	7,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	-	3,000	1,500	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	16,912	7,000	11,000	7,000
	<i>TOTAL SUPPLIES</i>	<u>80,997</u>	<u>84,800</u>	<u>92,975</u>	<u>90,000</u>
<b>SERVICES</b>					
52015	PRINTING	2,914	750	910	1,000
52115	TRAVEL & EDUCATION	486	700	-	400
52130	LICENSES & CERTIFICATES	383	650	650	650
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	520	600	600	600
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52160	PROMOTIONAL ADV & MATERIALS	-	500	-	750

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
52165	PUBLIC & EMPLOYEE RELATIONS	369	500	500	1,000
52230	JANITORIAL & LAUNDRY SERVICES	7,950	-	6,000	-
52260	LAND & BUILDING RENTAL	-	-	1,200	-
52270	NON-CAP LEASE/RENT-OTHER	1,849	2,000	4,300	2,000
55010	GENERAL SVCS - OTHER	265	1,000	1,000	1,000
55100	MEDICAL & PHYCH SERVICES	486	500	500	500
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
55260	CONTRACT LABOR	27,899	10,000	13,802	10,000
56010	UTIL-ELECTRICAL	71,978	70,000	70,000	70,000
56260	UTIL-COMMUNICATIONS	3,901	2,300	2,700	2,300
56635	UTIL-GAS	1,864	3,200	3,200	3,200
		<u>120,863</u>	<u>93,200</u>	<u>105,862</u>	<u>93,900</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	18,617	15,000	18,700	15,000
54350	MAINT-REC FAC-RESTROOMS	3,821	25,000	25,000	35,000
54370	MAINT-REC FAC-FIELDS	9,520	5,000	4,353	5,000
54390	MAINT-REC FAC-PARKING LOT	-	-	-	-
54410	MAINT-PARK FAC-PARK GROUNDS	19,857	7,000	17,000	7,000
54420	MAINT-PARK FAC-MOWING	213,625	230,000	200,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	3,684	4,000	4,000	4,000
54450	MAINT-PARK FAC-PK AMENITIES	13,230	-	710	-
54470	MAINT-PARK FAC-PARKING LOTS	3,850	1,000	10,000	1,000
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	6,311	6,000	8,000	6,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	1,134	1,500	1,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	13,007	10,000	10,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,019	3,000	5,000	3,000
54810	MAINT-MISCELLANEOUS	-	5,000	5,000	5,000
55030	WEBSITE INTERNET ACCESS	-	-	737	-
55610	CONTRACTED SERVICCES - OTHER	493	-	500	-
55680	MAINT-BUILDINGS & GROUNDS	14,436	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>324,604</u>	<u>337,500</u>	<u>335,500</u>	<u>352,500</u>
<b>CAPITAL</b>					
58670	CAP EXP-PARK AMENITIES	11,848	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	15,024	23,700	23,700	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>26,872</u>	<u>23,700</u>	<u>23,700</u>	<u>-</u>
<b>SUNDRY</b>					
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL 100-410 PARKS AND RECREATION</b>		<u><u>1,013,239</u></u>	<u><u>1,088,379</u></u>	<u><u>1,088,142</u></u>	<u><u>1,090,240</u></u>

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	27,115	27,168	32,875	27,272
51230	SALARIES-OVERTIME	1,902	3,000	2,256	2,256
51250	LONGEVITY PAY	750	786	786	822
51270	WELL PAY	377	300	300	377
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,272	2,391	2,738	2,351
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,797	4,891	5,659	4,683
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,200	4,200	4,193	4,200
51750	EMPLR-WORKER'S COMP INSURANCE	310	349	355	264
	<i>TOTAL PERSONNEL SERVICES</i>	<u>41,723</u>	<u>43,085</u>	<u>49,162</u>	<u>42,225</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	250	250	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52115	TRAVEL & EDUCATION	55	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	1,911	1,000	1,000	2,000
52035	PROTECTIVE CLOTHING	9	100	100	100
52041	MISC TOOLS & EQPT <\$500	1,319	500	500	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-FURN & FIXTURES	2,164	-	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	-	3,000	3,000	4,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52230	JANITORIAL & LAUNDRY SERVICES	-	-	1,350	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	175	500	500	500
53310	UNIFORM SUPPLIES	137	250	250	250
53340	FUEL SUPPLIES	1,661	2,900	2,900	2,900
53460	GENERAL SAFETY SUPPLIES	6	500	500	1,000
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53550	RECREATIONAL SUPPLIES	-	-	-	-
53640	LIGHTING & DECORATIVE SUPPLIES	-	-	-	-
53730	SHOP PARTS & SUPPLIES	66	900	900	900
53750	AUTO PARTS & SUPPLIES	138	500	500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	280	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	922	1,000	1,000	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,026	2,000	2,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>10,869</u>	<u>18,030</u>	<u>19,380</u>	<u>23,530</u>
<b>SERVICES</b>					
52015	PRINTING	90	200	605	200
52165	PUBLIC & EMPLOYEE RELATIONS	179	200	200	500
52270	NON-CAP LEASE/RENT-OTHER	125	200	200	500
52395	GENERAL SERVICES	53	500	500	500
55010	GEN SVCS-OTHER	-	400	400	400
55260	CONTRACT LABOR	-	3,000	3,000	3,000
56010	UTIL-ELECTRICAL	12,062	17,000	17,000	18,000
56260	UTIL-COMMUNICATIONS	68	100	100	100

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
	<i>TOTAL SERVICES</i>	12,578	21,600	22,005	23,200
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	8,510	2,500	6,203	2,500
54350	MAINT-REC FAC-RESTROOMS	-	1,000	1,000	1,000
54370	MAINT-REC FAC-FIELDS	-	5,000	5,000	7,000
54390	MAINT-REC FAC-PARKING LOT	575	2,000	2,000	2,000
54410	MAINT-REC FAC-PARK GROUNDS	400	1,000	2,114	1,000
54450	MAINT-REC FAC-PARK AMENITIES	-	-	-	-
54570	MAINT-FURN/FIXTURES/LIGHTING	219	1,000	1,000	1,000
54630	MAINT-REC FAC-COMP&TELECOM EQPT	162	350	350	350
54650	MAINT-MOTOR VEH & HVY EQPT	6,176	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,696	2,000	2,000	2,000
54790	MAINT-MARINE EQUIPMENT	-	500	500	500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	5,090	6,000	6,000	7,000
	<i>TOTAL MAINTENANCE</i>	22,828	25,350	30,167	28,350
<b>CAPITAL</b>					
58670	CAP EXP-MAINTENANCE PROJECTS	-	38,500	38,500	2,900
	<i>TOTAL CAPITAL OUTLAY</i>	-	38,500	38,500	2,900
TOTAL 100-420 LAKES AND GROUNDS		87,998	146,565	159,214	120,205

100-430 SR ACTIVITY CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	63,307	62,375	63,544	64,030
51090	SALARIES-PART TIME	-	3,500	-	3,500
51250	LONGEVITY PAY	1,968	2,076	2,076	2,190
51270	WELL PAY	754	840	840	1,025
51610	EMPLR-SOC SEC & MEDICARE	5,039	5,263	5,075	5,412
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,505	10,218	10,388	10,248
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,595	12,600	12,590	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	256	279	268	253
	<i>TOTAL PERSONNEL SERVICES</i>	<u>94,424</u>	<u>97,151</u>	<u>94,781</u>	<u>99,258</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	31	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL	566	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	-	150	150	150
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	198	400	400	400
52042	OFFICE FURN & EQPT <\$500	-	250	250	250
53130	CHEMICAL SUPPLIES	-	75	75	75
53190	FOOD SUPPLIES	827	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	30	100	100	100
53550	RECREATIONAL SUPPLIES	-	200	200	500
53750	AUTO PARTS & SUPPLIES	-	250	250	250
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	60	250	250	250
53820	OTHER MATERIALS & SUPPLIES	8	300	300	300
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	10	600	600	600
	<i>TOTAL SUPPLIES</i>	<u>1,731</u>	<u>6,325</u>	<u>6,325</u>	<u>6,625</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	376	100
55260	CONTRACT LABOR	1,972	-	1,578	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	200	500
52270	EQUIPMENT RENTAL	687	600	600	600
55010	GENERAL SERVICES-OTHER	-	-	-	-
55030	WEBSITE / INTERNET ACCESS	652	750	750	800
56010	UTIL-ELECTRICAL	3,129	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	384	600	600	600
56635	UTIL-GAS	1,001	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>7,825</u>	<u>6,750</u>	<u>8,604</u>	<u>7,100</u>
<b>MAINTENANCE</b>					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	45	250	250	250
54710	MAINT-MACH & EQUIPMENT	30	-	100	-
55680	MAINT-BUILDINGS & GROUNDS	4,664	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>4,739</u>	<u>2,250</u>	<u>2,350</u>	<u>2,250</u>
<b>TOTAL 100-430 SR ACTIVITY CENTER</b>		<u><u>108,720</u></u>	<u><u>112,476</u></u>	<u><u>112,060</u></u>	<u><u>115,233</u></u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	4,348	6,300	6,300	6,300
51090	SALARIES-PART TIME	27,557	30,500	27,049	30,500
51230	SALARIES-OVERTIME	3,120	5,000	2,816	5,000
51610	EMPLR-SOC SEC & MEDICARE	2,670	3,198	2,761	3,198
51630	EMPLR-RETIREMENT CONTRIBUTIONS	904	985	1,057	960
51650	EMPLR-GROUP HEALTH/LIFE INS	953	350	1,956	-
51750	EMPLR-WORKER'S COMP INSURANCE	362	429	429	359
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>39,914</u>	<u>46,762</u>	<u>42,368</u>	<u>46,317</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	99	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	1	-	10	-
52030	CLEANING & JANITORIAL SUPPLIES	485	1,000	1,000	1,500
52041	MISC TOOLS & EQPT <\$500	25	450	450	450
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	2,500	2,500	2,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	-	-	-	2,200
52080	NON-CAP ACQ-RECREATIONAL	-	2,500	2,500	2,500
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53070	MEDICAL SUPPLIES	-	-	175	-
53130	CHEMICAL SUPPLIES	6,544	15,000	15,000	7,500
53250	CONCESSION PRODUCTS & SUPPLIES	4,180	4,500	4,500	3,000
53310	UNIFORM SUPPLIES	854	1,800	1,800	1,800
53460	GENERAL SAFETY SUPPLIES	534	1,125	1,125	1,125
53550	RECREATIONAL SUPPLIES	-	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	449	2,100	2,100	2,100
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,085	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>14,256</u>	<u>34,675</u>	<u>34,860</u>	<u>28,375</u>
<u>SERVICES</u>					
52015	PRINTING	-	250	250	250
52115	TRAVEL & EDUCATION	-	2,000	2,405	2,200
52130	CERTIFICATES,LICENSES,TITLES	1,265	-	-	-
52135	DUES & SUBSCRIPTIONS	160	-	-	-
52140	ADVERTISING & LEGAL NOTICES	551	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	16	300	300	300
52270	NON-CAP LEASE/RENT-OTHER	-	1,400	1,400	1,400
55100	MEDICAL & PSYCH SERVICES	1,944	3,000	3,000	3,000
55260	CONTRACT LABOR	11,361	3,000	3,000	3,000
55010	GENERAL SERVICES - OTHER	17	-	78	-
56010	UTIL-ELECTRICAL	5,168	5,500	5,500	5,500
	<i>TOTAL SERVICES</i>	<u>20,481</u>	<u>16,450</u>	<u>16,933</u>	<u>16,650</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	-	3,000	3,000	3,000
54710	MAINT-MACH & EQUIPMENT	741	-	-	2,200

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
54330	MAINT-REC FAC-POOLS	8,150	14,000	21,000	14,000
55680	MAINT-BUILDINGS & GROUNDS	-	6,000	6,000	6,000
	<i>TOTAL MAINTENANCE</i>	<u>8,891</u>	<u>23,000</u>	<u>30,000</u>	<u>25,200</u>
<b>CAPITAL</b>					
58995	CAP EXP-MAINTENANCE PROJECTS	24,129	25,000	24,167	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>24,129</u>	<u>25,000</u>	<u>24,167</u>	<u>-</u>
TOTAL 100-450 SWIMMING POOL		<u><u>107,671</u></u>	<u><u>145,887</u></u>	<u><u>148,328</u></u>	<u><u>116,542</u></u>

100-460 LIBRARY

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	188,699	227,494	186,523	203,089
51090	SALARIES-PART TIME	16,931	20,000	24,018	20,000
51250	LONGEVITY PAY	2,898	3,498	3,498	1,458
51270	WELL PAY	1,250	2,000	2,000	3,096
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	15,784	19,354	16,300	17,415
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,691	36,463	30,002	31,645
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,000	42,000	33,600	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	298	300	300	319
	<i>TOTAL PERSONNEL SERVICES</i>	<u>291,551</u>	<u>351,109</u>	<u>296,241</u>	<u>319,022</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	9,131	10,000	6,050	10,000
52020	POSTAGE/SHIPPING EXPENSE	265	800	-	800
52030	CLEANING & JANITORIAL SUPPLIES	1,150	1,600	2,000	1,600
52041	MISC TOOLS & EQPT <\$500	-	500	630	500
52042	OFFICE FURNITURE & EQUIP <\$500	500	500	300	500
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	-	3,000	1,000	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,482	3,000	2,784	3,000
58010	LIBRARY-PERIODICALS	4,386	4,000	2,631	4,000
58025	LIBRARY-BOOKS	32,589	35,000	20,000	35,000
58040	LIBRARY-AUDIOVISUAL	5,839	4,000	2,585	4,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	14	500	19	500
	<i>TOTAL SUPPLIES</i>	<u>55,398</u>	<u>62,900</u>	<u>38,144</u>	<u>61,400</u>
<b>SERVICES</b>					
52015	PRINTING	1,940	2,000	1,100	1,200
52115	TRAVEL & EDUCATION	1,547	2,000	292	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,276	2,200	1,722	2,200
52140	ADVERTISING & LEGAL NOTICES	559	500	589	500
52165	PUBLIC & EMPLOYEE RELATIONS	1,088	1,000	51	1,000
52170	E-BOOK ONLINE SERVICE	-	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	6,345	6,300	5,880	6,300
52270	NON-CAP LEASE/RENT-OTHER	3,587	4,000	4,758	4,000
55010	GEN SVCS-PERFORMERS	-	1,000	989	1,000
55100	MEDICAL & PSYCH SERVICES	243	500	514	500
55260	CONTRACT LABOR	15,003	22,000	10,352	12,000
55280	CONTRACTED SERVICES	2,364	2,364	1,915	2,364
56010	UTIL-ELECTRICAL	14,212	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	2,848	4,000	4,000	4,000
	<i>TOTAL SERVICES</i>	<u>51,013</u>	<u>66,864</u>	<u>51,971</u>	<u>56,064</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	1,090	1,500	1,090	1,500
54630	MAINT-COMP & TELECOM EQPT	-	2,000	2,555	2,000
54750	MAINT-HVAC	1,227	1,500	1,500	1,500
55680	MAINT-BUILDINGS & GROUNDS	10,304	5,000	2,613	5,000
	<i>TOTAL MAINTENANCE</i>	<u>12,621</u>	<u>10,000</u>	<u>7,758</u>	<u>10,000</u>
TOTAL 100-460 LIBRARY		<u>410,583</u>	<u>490,873</u>	<u>394,114</u>	<u>446,486</u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	103	150	150	150
52041	MISC TOOLS & EQPT < \$500	-	-	100	-
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	12	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	2,500	2,400	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	372	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>487</u>	<u>3,725</u>	<u>3,725</u>	<u>3,725</u>
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	3,835	4,000	4,000	4,000
56635	UTIL-GAS	3,606	5,200	5,200	5,200
	<i>TOTAL SERVICES</i>	<u>7,441</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	1,176	2,000	2,000	2,000
54750	MAINT-HVAC	-	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	10,400	11,000	-
55680	MAINT-BUILDINGS & GROUNDS	23,101	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>24,277</u>	<u>42,550</u>	<u>43,150</u>	<u>32,150</u>
TOTAL 100-510 K WOLENS BIC		<u>32,205</u>	<u>55,975</u>	<u>56,575</u>	<u>45,575</u>

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	36,895	86,141	45,667	87,711
51230	SALARIES-OVERTIME	5,486	3,000	4,165	3,618
51250	LONGEVITY PAY	570	2,754	2,754	858
51270	WELL PAY	754	1,400	1,400	2,263
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	420	420	534	420
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	2,948	7,215	3,856	7,303
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,116	14,760	8,606	14,550
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	25,200	11,200	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	442	630	565	955
	<i>TOTAL PERSONNEL SERVICES</i>	<u>63,630</u>	<u>142,120</u>	<u>79,347</u>	<u>143,478</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	577	1,000	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	5	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	2,881	2,000	2,500	2,000
52035	PROTECTIVE CLOTHING	36	500	100	500
52041	MISC TOOLS & EQPT <\$500	779	2,500	1,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	35	500	250	500
52045	NON-CAP ACQ-TOOLS & ACCESS	4,668	1,000	1,500	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	-	-	-	-
52095	NON CAP ACQ - OTHER	-	1,000	3,000	1,000
53130	CHEMICAL SUPPLIES	3,471	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	406	1,600	500	1,600
53340	FUEL SUPPLIES	915	1,000	1,000	1,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	2,000	1,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	3,000	1,000	3,000
53730	SHOP PARTS & SUPPLIES	3,709	5,000	3,600	5,000
53750	AUTO PARTS & SUPPLIES	1,478	2,000	5,000	2,000
53755	M&E PARTS & SUPPLIES	78	1,000	500	1,000
53820	OTHER MATERIALS & SUPPLIES	486	2,000	1,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>19,524</u>	<u>31,200</u>	<u>28,050</u>	<u>31,200</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	-	1,000	-	1,000
52130	LICENSES & CERTIFICATES	-	750	200	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	750	-	750
52165	PUBLIC & EMPLOYEE RELATIONS	463	500	330	500
52230	JANITORIAL & LAUNDRY SVCS	2,164	1,000	4,740	8,000
52270	NON CAP LEASE/RENT-OTHER	357	1,000	500	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,957	2,000	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55200	TESTING	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES	-	1,000	-	1,000

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
55280	CONTRACTED SERVICES	5,461	2,000	2,000	2,000
55610	CONTRACT SERVICES-OTHER	1,108	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	8,175	10,000	10,000	10,000
56260	UTIL-COMMUNICATIONS	840	2,000	1,000	2,000
56635	UTIL-GAS	5,816	9,000	9,000	9,000
		<u>26,340</u>	<u>33,250</u>	<u>31,020</u>	<u>40,250</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMP & TELECOM EQPT	1,566	300	-	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,199	3,000	3,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	318	200	200	200
54710	MAINT-MACH, TOOLS & EQUIP	4,846	3,000	3,000	3,000
54810	MAINT-MISCELLANEOUS	1,048	1,000	1,273	1,000
55680	MAINT-BUILDINGS & GROUNDS	24,970	30,000	15,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>33,946</u>	<u>38,000</u>	<u>22,973</u>	<u>38,000</u>
<b>CAPITAL</b>					
58995	CAP EXP-MAINTENANCE PROJECTS	-	15,000	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
TOTAL 100-530 SERVICE CENTER		<u>143,441</u>	<u>259,570</u>	<u>161,390</u>	<u>252,928</u>

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	33,164	33,402	34,302	33,531
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	1,302	1,380	1,380	1,200
51270	WELL PAY	754	550	550	754
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,694	2,722	2,772	2,734
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,607	5,569	5,664	5,446
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	487	500	549	475
	<i>TOTAL PERSONNEL SERVICES</i>	<u>52,409</u>	<u>52,773</u>	<u>53,617</u>	<u>52,790</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,349	2,500	1,500	2,500
52030	CLEANING & JANITORIAL SUPPLIES	5,047	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	67	150	150	150
52041	MISC TOOLS & EQPT <\$500	149	500	500	500
52042	OFFICE FURNITURE & EQPT <\$500	610	600	1,322	600
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	750	750	750
52085	NON-CAP ACQ-FURNITURE	-	800	1,396	800
52095	NON-CAP ACQ-OTHER				
52100	CERTIFICATES, AWARDS, ETC.				
53040	AG & BOTANICAL SUPPLIES	-	250	250	250
53070	MEDICAL SUPPLIES	277	500	500	500
53310	UNIFORM SUPPLIES	245	250	250	250
53340	FUEL SUPPLIES	-	-	-	-
53640	DECORATION SUPPLIES	2,384	2,000	1,000	2,000
53730	SHOP PARTS & SUPPLIES	-	200	200	200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	350	350	350
53820	OTHER MATERIALS & SUPPLIES	86	1,500	1,000	1,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	597	3,000	2,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>10,811</u>	<u>19,850</u>	<u>17,668</u>	<u>19,850</u>
<b>SERVICES</b>					
52015	PRINTING	-	750	27	750
52020	POSTAGE & SHIPPING	-	350	194	350
52115	TRAVEL & EDUCATION	-	150	-	150
52140	ADVERTISING & LEGAL NOTICES	-	300	741	300
52165	PUBLIC & EMPLOYEE RELATIONS	1,165	1,500	500	1,500
52230	JANITORIAL & LAUNDRY SERVICES	3,071	6,500	6,500	6,500
55010	GENERAL SERVICES	-	3,000	2,000	3,000
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55260	CONTRACT LABOR	464	-	-	-
55220	PROFESSIONAL SERVICES	-	500	500	500
55610	CONTRACTED SERVICES-OTHER	18,246	2,000	80,500	2,000
56010	UTIL-ELECTRICAL	47,253	50,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	1,195	1,900	1,900	1,900
56635	UTIL-GAS	7,170	9,000	9,000	9,000

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
	<i>TOTAL SERVICES</i>	78,564	76,100	152,012	76,100
<b>MAINTENANCE</b>					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	2,583	2,500	750	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,933	1,500	4,000	1,500
54730	MAINT-HVAC AGREEMENT	7,423	19,500	19,500	19,500
54750	MAINT-HVAC REPAIRS	5,772	20,000	20,000	20,000
54810	MAINT-MISCELLANEOUS	512	2,100	1,100	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	32,046	25,000	31,857	25,000
59205	TRANS SPEC REV TEMPLE BETHEL	-	50,000	50,000	-
		<u>50,269</u>	<u>120,600</u>	<u>127,207</u>	<u>70,600</u>
<b>CAPITAL</b>					
58280	CAP EXP-BLDGS & GROUNDS	-	3,200	3,200	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>3,200</u>	<u>3,200</u>	<u>-</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u><u>192,053</u></u>	<u><u>272,523</u></u>	<u><u>353,704</u></u>	<u><u>219,340</u></u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,481	3,000	3,000	3,000
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>2,481</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>SERVICES</b>					
51630	CITY WC 70% RETIREMENT CONTRIBUTION	-	-	-	-
52015	PRINTING	-	-	676	-
52020	POSTAGE & SHIPPING	-	-	-	-
52140	ADV & LEGAL NOTICES	328	-	-	-
52210	BANKING SERVICES	68,354	55,000	75,000	75,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	6,375	9,000	9,000	9,000
52290	GENERAL LIABILITY INSURANCE	10,874	12,000	10,650	15,000
52293	RAILROAD PROTECTIVE LIABILITY INS	-	-	-	-
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	27,290	27,500	26,000	27,500
52300	FLEET LIABILITY INSURANCE	23,353	25,000	23,000	25,000
52320	CRIME COVERAGE FIDELITY	865	900	3,750	5,000
52330	PROPERTY INS (BLDG & CONTENTS)	48,880	35,000	63,000	75,000
52340	MOBILE EQUIPMENT INSURANCE	7,040	7,500	7,200	7,500
52365	PENALTIES	1,500	-	166	-
52380	ADMINISTRATIVE CHARGES	-	-	-	-
52405	CASH (OVER)/SHORT	(8)	-	-	-
52420	REFUND OF COLLECTED REVENUE	500	-	-	-
55010	GENERAL SERVICES - OTHER	30,252	6,000	6,000	6,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	944	15,000	15,000	15,000
55220	PROFESSIONAL SERVICES	-	1,000	1,700	1,000
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	25,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	1,500	1,500	1,500	1,500
55330	CONTR SVCS-MENTAL HLTH/RET	-	4,000	8,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	-	5,000	5,000	5,000
55450	CONTR SVCS-CHILD ADVOCACY CTR	900	2,500	2,500	2,500
55510	CONTR SVCS-MEALS ON WHEELS	-	3,000	3,000	3,000
55610	CONTRACTED SERVICES - OTHER	16	-	3,160	-
55110	CIVIL SERVICES -ENG, ARCH, & SURVEY	-	-	-	-
55260	CONTRACT LABOR	6,420	-	-	-
55620	LAW ENFORCEMENT LIABILITY	21,987	25,000	22,000	25,000
55640	AUTO PHYSICAL DAMAGE INS	44,239	45,000	47,000	45,000
56010	UTIL - ELECTRICAL	7,313	10,000	8,000	10,000
56260	UTIL - COMMUNICATIONS	21,303	20,000	20,000	20,000
	<i>TOTAL SERVICES</i>	<u>333,226</u>	<u>317,900</u>	<u>389,302</u>	<u>385,000</u>
<b>MAINTENANCE</b>					
54710	MAINT-MACH & EQUIPMENT	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	1,000	1,000	1,000
54650	MAINT - VEHICLE	-	-	928	-
55680	MAINT-BLDG AND GRDS -STATE HOME&5TH AVE	8,046	55,500	70,500	55,500

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
54630	MAINT-COMPUTER & TELECOM EQUIP	6,007	20,000	6,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>14,053</u>	<u>76,500</u>	<u>78,428</u>	<u>76,500</u>
<b>CAPITAL</b>					
58220	CAP EXP-LAND	147,158	-	-	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	-	-	15,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>147,158</u>	<u>-</u>	<u>15,000</u>	<u>-</u>
<b>SUNDRY</b>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	-	-	-	-
50605	2015- LEASE PURCHASE PRINCIPAL	-	-	-	-
50616	2016- LEASE PURCHASE PRINCIPAL	-	-	-	-
50617	2017- LEASE PURCHASE PRINCIPAL	-	-	-	-
50618	2018 LEASE PURCHASE PRINCIPAL	-	-	-	-
50619	2019 LEASE PURCHASE PRINCIPAL	-	77,850	-	-
50710	2015 LEASE PURCHASE INTEREST	-	-	-	-
50716	2016 LEASE PURCHASE INTEREST	-	-	-	-
50717	2017 - LEASE PURCHASE INTEREST	-	-	-	-
50718	2018 - LEASE PURCHASE INTEREST	-	-	-	-
50719	2019 LEASE PURCHASE PRINCIPAL	-	5,447	-	-
52590	MISC SUNDRY	2,212	-	-	-
52525	DOWNTOWN TAX INCENTIVE	18,298	20,000	20,000	20,000
59277	TRANS OUT TO FUND 100	-	-	-	-
59202	TRANS OUT TO AIRPORT FUND	20,000	20,000	20,000	-
59203	TRANS OUT TO CEMETERY	175,000	150,000	150,000	75,000
59212	TRANS OUT TO ECONOMIC DEVELOP	675,000	680,000	680,000	700,000
59503	TRANS OUT TO EMS FUND	162,000	687,000	687,000	625,000
	<i>TOTAL SUNDRY</i>	<u>1,052,510</u>	<u>1,640,297</u>	<u>1,557,000</u>	<u>1,420,000</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>1,549,428</u></u>	<u><u>2,037,697</u></u>	<u><u>2,042,730</u></u>	<u><u>1,884,500</u></u>



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

REVENUES

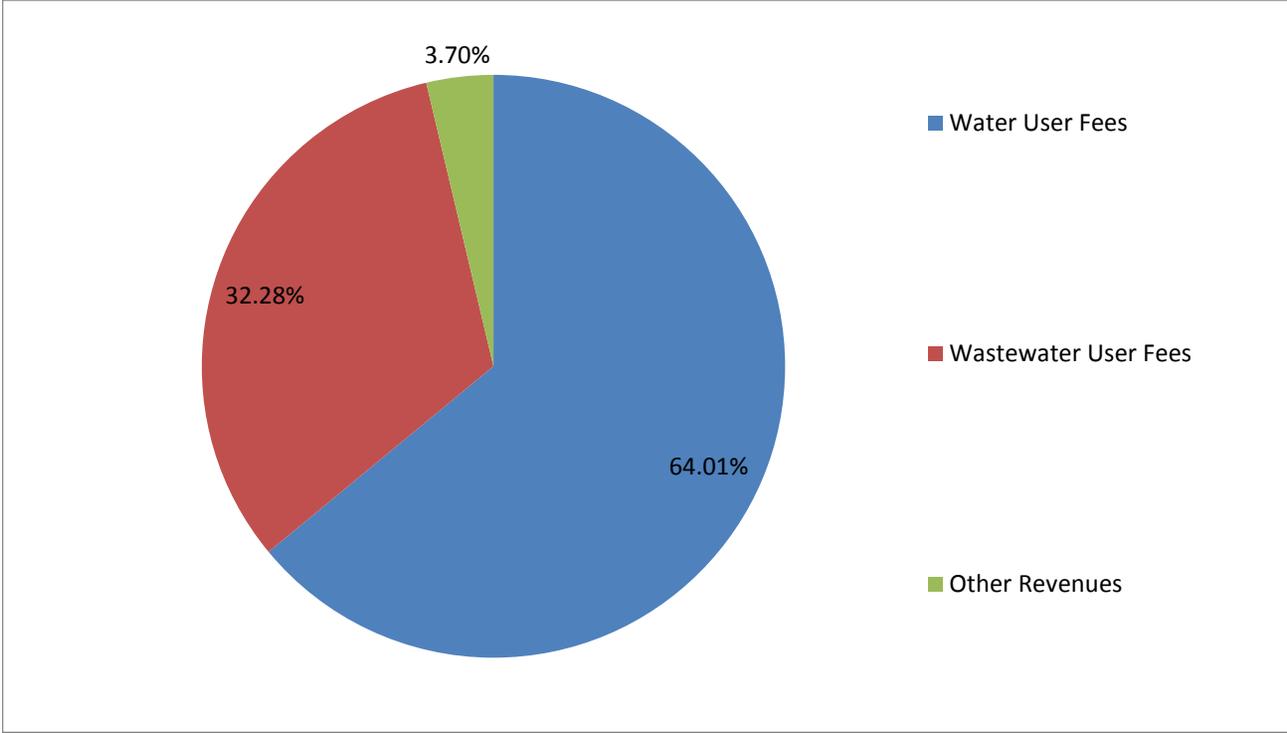
**UTILITY OPERATING FUND (501)**

CHANGES IN AVAILABLE FUNDS

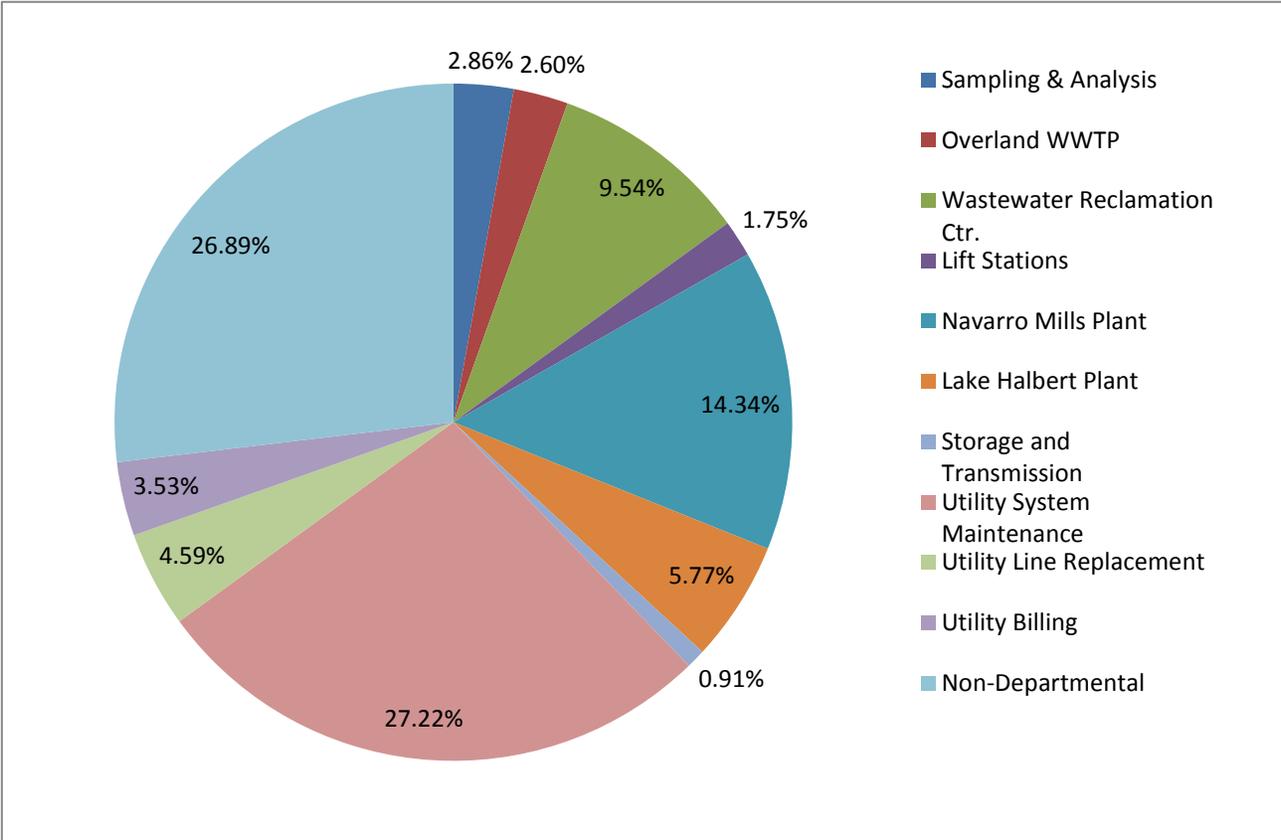
	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Working Capital, 10/1</i></b>	<b>\$ 1,963,557</b>	<b>\$ 2,714,149</b>	<b>\$ 2,714,149</b>	<b>\$ 1,618,264</b>
<b><i>Revenue:</i></b>				
Service Charges and Rents	16,735,593	18,456,089	16,965,189	17,683,721
Penalty Revenue	176,819	208,080	145,000	208,080
Other Revenue	49,246	63,621	28,084	73,466
Intergovernmental Revenue	7,077	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 16,968,736</b>	<b>\$ 18,727,790</b>	<b>\$ 17,138,273</b>	<b>\$ 17,965,267</b>
<b><i>Disbursements:</i></b>				
120-Sampling & Analysis	481,576	520,627	500,509	513,408
131-Overland WWTP	343,552	452,182	417,322	467,573
132-Wastewater Reclamation Ctr.	1,601,261	1,759,410	1,539,350	1,712,063
133-Lift Stations	192,661	185,271	189,280	313,743
141-Navarro Mills Plant	2,028,907	2,317,913	2,263,287	2,574,244
142-Lake Halbert Plant	903,569	1,065,386	1,010,120	1,036,709
143-Water Storage Facilities	170,985	551,600	573,580	163,150
200-Utility System Maintenance	4,159,662	5,068,605	5,388,228	4,886,734
300-Utility Line Replacement	275,258	805,124	460,602	823,710
400-Utility Billing	574,256	563,248	600,877	634,265
910-Non-Departmental	5,486,455	5,433,658	5,291,003	4,809,435
<b><i>Total Disbursements</i></b>	<b>\$ 16,218,143</b>	<b>\$ 18,723,024</b>	<b>\$ 18,234,158</b>	<b>\$ 17,935,034</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 750,592</b>	<b>\$ 4,766</b>	<b>\$ (1,095,885)</b>	<b>\$ 30,233</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 2,714,149</b>	<b>\$ 2,718,915</b>	<b>\$ 1,618,264</b>	<b>\$ 1,648,497</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ (153,575)</b>		<b>\$ (406,585)</b>	
	9/30/2019		9/15/2020	

*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 - 2021



# Utility Fund Budgeted Expenses - 2021



# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-WATER	10,885,233	12,140,501	11,200,000	11,500,000
45050	USER FEES-WASTEWATER	5,358,257	5,930,117	5,400,000	5,800,000
45070	USER FEES-WW-SURCHARGES	20,441	54,050	15,000	53,000
45080	USER FEES-WW-PRE-TRTMNT C	10,583	16,500	10,000	15,000
45090	USER FEES-CONTRACT PAYMENT	5,691	8,000	7,500	11,000
45170	SERV FEES-WATER TAPS	56,320	67,500	75,000	75,000
45180	SERV FEES-SEWER TAPS	63,780	29,000	60,000	40,000
45190	SERV FEES-SEWER-LAB CHG	27,663	27,500	28,000	27,500
45200	SERV FEES-INDUSTRIAL WASTE	5,380	7,000	6,000	6,000
45220	SERV FEES-METER CALIBRATIONS	2,747	3,221	2,900	3,221
45240	SERV FEES-TRANSFER/CUTOFFS	69,411	91,500	60,000	80,000
45250	SERV FEES-COST RECOVERIES	375	6,200	2,100	3,000
45260	SERVICE FEES-OTHER	68,814	75,000	70,000	70,000
45251	TRA COST RECOVERY	160,899	-	28,689	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	16,735,593	18,456,089	16,965,189	17,683,721
<b>FINES &amp; FORFEITURES</b>					
43835	LATE PMT PENALTY FOR A/R	176,819	208,080	145,000	208,080
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	176,819	208,080	145,000	208,080
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	-	-	-	-
49060	MISC INCOME	145	510	5,000	820
49070	RETURNED CHECK FEES	4,475	3,927	4,000	4,400
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,640	10,710	2,000	9,000
49120	RECYCLING-SCRAP METAL, ETC.	1,395	3,570	500	3,570
49130	RECYCLING-BUY BACK PIPE	-	-	-	-
49140	VENDING MACHINE INCOME	20	136	-	200
49160	MOWING INCOME/HAY SALES	9,973	12,240	4,000	12,240
49170	UTILITIES-BAD DEBT RECOVERY	10,402	12,128	6,500	12,128
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-
49300	INSURANCE PROCEEDS	19,197	20,400	-	20,400
49345	TML HEALTH INS RENEWAL CREDIT	-	-	6,084	10,708
49620	GRANT REVENUE - CAPITAL	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	49,246	63,621	28,084	73,466
<b>INTERGOVERNMENTAL REVENUE</b>					
47341	TRANSFER FROM FUND 341	-	-	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	7,077	-	-	-
<b>FUND 501 TOTAL REVENUES</b>		16,968,736	18,727,790	17,138,273	17,965,267

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	253,687	266,886	261,157	266,649
51230	SALARIES-OVERTIME	1,006	2,000	1,382	2,000
51250	LONGEVITY PAY	7,007	7,469	7,469	7,223
51270	WELL PAY	1,773	3,200	3,200	1,992
51310	CERTIFICATION PAY	7,311	7,400	7,710	7,400
51350	SHIFT DIFFERENTIAL PAY	23	100	-	100
51530	AUTO ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	225	225	226	225
51610	EMPLR-SOC SEC & MEDICARE	20,222	22,025	21,073	21,884
51630	EMPLR-RETIREMENT CONTRIBUTIONS	66,491	45,057	43,981	44,253
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	40,126	45,360	41,890	45,360
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,273	2,600	2,541	3,067
	<i>TOTAL PERSONNEL SERVICES</i>	<u>400,773</u>	<u>402,952</u>	<u>391,259</u>	<u>400,783</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,203	3,500	3,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	337	750	500	550
52030	CLEANING & JANITORIAL SUPPLIES	2,506	2,500	2,500	2,500
52035	PROTECTIVE CLOTHING	-	500	500	500
52041	MISC TOOLS & EQPT <\$500	-	500	450	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	5,828	12,500	12,000	5,000
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	5,889	1,400	1,400	1,400
52070	NON-CAP ACQ-INSTR & APPAR	-	3,000	2,700	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	2,877	3,300	3,300	4,200
53130	CHEMICAL SUPPLIES	11,791	9,900	13,800	14,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	400	500
53310	UNIFORM SUPPLIES	2,073	1,600	1,600	1,600
53340	FUEL SUPPLIES	1,595	2,000	1,800	2,000
53460	GENERAL SAFETY SUPPLIES	-	150	150	150
53750	AUTO PARTS AND SUPPLIES	-	300	250	300
53820	OTHER MATERIALS & SUPPLIES	184	425	350	425
53755	M&E PARTS & SUPPLIES	-	1,200	1,000	1,200
	<i>TOTAL SUPPLIES</i>	<u>37,283</u>	<u>47,625</u>	<u>49,750</u>	<u>44,925</u>
<b>SERVICES</b>					
52015	PRINTING	-	250	150	250
52115	TRAVEL AND EDUCATION	2,335	4,150	4,000	4,150

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
52130	LICENSES & CERTIFICATES	467	500	500	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	500	450	500
52140	ADVERTISING & LEGAL NOTICES	244	300	250	300
52165	PUBLIC & EMPLOYEE RELATIONS	211	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	100	200
52270	OPERATING LEASE/RENTAL	1,932	1,850	1,850	2,000
55010	GENERAL SERVICES - OTHER	1,000	1,000	500	1,000
55030	WEBSITE/INTERNET ACCESS	-	200	100	200
55100	MEDICAL & PSYCH SERVICES	243	250	200	250
55220	PROFESSIONAL SERVICES	-	2,000	500	2,000
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACTED SERVICES-OTHER	-	2,750	750	2,750
55270	TESTING/LAB SERVICES	23,285	30,000	29,500	30,000
56260	UTIL-COMMUNICATIONS	2,074	1,200	1,900	1,200
	<i>TOTAL SERVICES</i>	<u>32,217</u>	<u>45,650</u>	<u>41,250</u>	<u>45,800</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54670	MAINT-RADIOS	370	1,500	1,000	1,500
54610	MAINT-OFFICE EQUIPMENT	1,396	1,200	1,100	1,200
54630	MAINT-COMP & TELECOM EQUIP	8,432	14,000	11,000	14,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	742	2,500	2,500	2,500
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	200	150	200
55680	MAINT-BUILDINGS & GROUNDS	363	5,000	2,500	2,500
	<i>TOTAL MAINTENANCE</i>	<u>11,303</u>	<u>24,400</u>	<u>18,250</u>	<u>21,900</u>
<b>CAPITAL</b>					
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>481,576</u>	<u>520,627</u>	<u>500,509</u>	<u>513,408</u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	163,059	185,439	187,977	188,788
51230	SALARIES-OVERTIME	2,559	3,000	2,623	3,000
51250	LONGEVITY PAY	5,181	5,534	5,807	3,326
51270	WELL PAY	2,164	2,200	2,577	2,690
51310	CERTIFICATION PAY	2,635	2,745	3,532	2,385
51350	SHIFT DIFFERENTIAL PAY	22	100	4	100
51530	CELL PHONE ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	825	1,125	1,125	675
51610	EMPLR-SOC SEC & MEDICARE	13,016	15,359	15,468	15,422
51630	EMPLR-RETIREMENT CONTRIBUTIONS	39,607	31,420	31,825	30,723
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	23,498	30,660	29,954	30,660
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	1,324	1,520	1,675	1,924
	<i>TOTAL PERSONNEL SERVICES</i>	<u>254,520</u>	<u>279,732</u>	<u>283,197</u>	<u>280,323</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	661	1,100	750	1,100
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	591	600	600	600
52035	PROTECTIVE CLOTHING	262	750	500	750
52041	MISC TOOLS & EQPT <\$500	372	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	-	250	250	250
52065	NON-CAP ACQ-COMP HDWR/SFTW	1,580	1,500	500	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	18,000	10,000	9,500
52105	AGGREGATE MATERIAL	5,735	6,000	2,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	250	100	250
53130	CHEMICAL SUPPLIES	5,637	6,000	7,500	8,000
53310	UNIFORM SUPPLIES	921	950	600	950
53340	FUEL SUPPLIES	2,002	4,000	4,000	4,000
53460	GENERAL SAFETY SUPPLIES	311	500	250	500
53520	SAFETY SUPPLIES	-	250	250	250
53750	AUTO PARTS AND SUPPLIES	775	800	800	900
53755	MACH AND EQUIP PARTS AND SUPPLIES	10	250	600	250
53820	OTHER MATERIALS & SUPPLIES	1,102	4,000	4,000	4,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>19,960</u>	<u>47,300</u>	<u>34,800</u>	<u>40,900</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52090	NON-CAP IMPROVEMENTS	-	7,200	1,000	10,000
52115	TRAVEL AND EDUCATION	835	2,200	1,700	1,600
52130	LICENSES & CERTIFICATES	111	700	200	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	85	225	225	225
52140	ADVERTISING & LEGAL NOTICES	-	225	350	225

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
52165	PUBLIC & EMPLOYEE RELATIONS	150	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	500	500
52395	OTHER SERVICES	-	3,000	1,500	3,000
55010	GEN SVCS - OTHER	-	1,000	500	1,000
55030	WEBSITE/INTERNET ACCESS				
55100	MEDICAL & PSYCHIATRIC SERVICES	28	100	100	100
55220	PROFESSIONAL SERVICES	-	3,000	2,000	3,000
55230	INSPECTION SERVICES	3,800	3,500	3,000	3,500
55235	TCEQ INSPECTION SERVICES	8,000	12,000	10,000	12,000
55610	CONTRACTED SERVICES-OTHER	100	2,000	1,000	2,000
56010	UTIL-ELECTRICAL	11,270	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	548	500	500	500
	<i>TOTAL SERVICES</i>	<u>24,927</u>	<u>50,650</u>	<u>37,075</u>	<u>52,850</u>
<b>MAINTENANCE</b>					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT				
54630	MAINT-COMP & TELECOM EQUIP	252	500	250	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,318	4,000	4,000	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	2,840	5,000	3,000	5,000
54190	MAINT-MACH, STP & LFT STA	6,420	20,000	15,000	25,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,585	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	44	10,000	5,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>13,459</u>	<u>44,500</u>	<u>32,250</u>	<u>49,500</u>
<b>CAPITAL</b>					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	-	-	-	14,000
58760	CAP EXP - IMPRVMENTS (OTHER STRUCTURES)	-	-	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP - CAPITAL PROJECTS	30,687	30,000	30,000	30,000
	<i>TOTAL CAPITAL</i>	<u>30,687</u>	<u>30,000</u>	<u>30,000</u>	<u>44,000</u>
<b>SUNDRY</b>					
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>343,552</u>	<u>452,182</u>	<u>417,322</u>	<u>467,573</u>

## 501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	325,222	373,674	335,143	387,906
51230	SALARIES-OVERTIME	37,572	40,000	39,856	40,000
51250	LONGEVITY PAY	6,035	6,108	6,108	6,476
51270	WELL PAY	3,934	5,100	5,100	6,644
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	4,842	4,275	4,426	4,815
51350	SHIFT DIFFERENTIAL PAY	1,222	2,500	1,719	2,500
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	922	675	675	525
51610	EMPLR-SOC SEC & MEDICARE	27,463	33,154	29,525	34,419
51630	EMPLR-RETIREMENT CONTRIBUTIONS	89,353	67,824	61,631	68,567
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	53,846	75,600	59,676	75,600
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,874	3,200	3,193	4,211
	<i>TOTAL PERSONNEL SERVICES</i>	<u>554,333</u>	<u>613,160</u>	<u>548,102</u>	<u>632,713</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,119	4,000	1,500	2,000
52020	POSTAGE/SHIPPING EXPENSE	395	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	1,629	1,500	3,500	3,000
52035	PROTECTIVE CLOTHING	793	2,400	2,400	2,400
52041	MISC TOOLS & EQPT <\$500	2,378	1,500	1,500	2,000
52042	OFFICE FURN & EQUIP <\$500	608	-	498	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	3,000	2,800	3,000
52050	NON-CAP ACQ-MACH & EQUIP	5,771	5,000	4,000	5,000
52055	NON-CAP ACQ-OFFICE FURNITURE	-	600	350	600
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	8,846	2,000	1,500	2,000
52070	NON-CAP ACQ-INSTRMTS & APP	-	2,000	1,800	2,000
52075	NON-CAP ACQ-COMM EQUIP	2,554	1,000	800	1,000
52085	NON-CAP ACQ-FURNITURE	-	1,300	500	1,300
52090	NON-CAP IMPROVEMENTS	-	10,000	6,000	10,000
52095	NON-CAP ACQ-OTHER	-	500	500	500
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	9,107	10,000	8,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	1,000	500	1,000
53070	MEDICAL OR VET SUPPLIES	-	250	250	250
53100	LABORATORY SUPPLIES	-	1,000	750	1,000
53130	CHEMICAL SUPPLIES	97,278	85,000	85,000	85,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	400	300	400
53310	UNIFORM SUPPLIES	3,171	3,600	2,500	3,600
53340	FUEL SUPPLIES	8,271	10,000	8,000	10,000
53460	GENERAL SAFETY SUPPLIES	275	500	400	500
53520	SAFETY SUPPLIES	113	500	400	500
53750	AUTO PARTS AND SUPPLIES	409	1,000	1,500	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	3,011	2,000	2,900	2,000
53820	OTHER MATERIAL AND SUPPLIES	2,181	10,000	8,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	289	10,000	7,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	1,769	2,000	3,500	3,500

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	14,287	20,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	2,566	5,000	5,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>167,821</u>	<u>197,550</u>	<u>182,148</u>	<u>199,550</u>
<b>SERVICES</b>					
52015	PRINTING	1,468	300	200	300
52115	TRAVEL AND EDUCATION	3,525	6,000	3,500	5,600
52130	LICENSES & CERTIFICATES	902	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	700	500	700
52140	ADVERTISING & LEGAL NOTICES	868	1,000	600	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	532	800	600	800
52255	SLUDGE DISPOSAL SERVICES	-	-	-	-
52270	EQUIPMENT RENTAL	557	2,500	2,500	2,500
52395	OTHER SERVICES	-	500	-	500
55010	GEN SVCS - OTHER	-	-	1,200	-
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	514	700	700	700
55220	PROFESSIONAL SERVICES	277,430	60,000	55,000	40,000
55230	INSPECTION SERVICES	4,856	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	25,821	30,000	30,000	30,000
55260	CONTRACT LABOR	70,095	70,000	70,000	70,000
55270	TESTING/LAB SERVICES	-	20,000	2,000	20,000
55610	CONTRACTED SERVICES - OTHER	100	12,000	1,000	12,000
56010	UTIL-ELECTRICAL	207,380	250,000	250,000	250,000
56260	UTIL-COMMUNICATIONS	2,256	2,500	2,500	2,500
56635	UTIL-GAS	13,646	15,000	15,000	15,000
	<i>TOTAL SERVICES</i>	<u>610,376</u>	<u>479,000</u>	<u>442,300</u>	<u>458,600</u>
<b>MAINTENANCE</b>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	3,510	25,000	10,000	20,000
54190	MAINT-SEWER TRTMT PLANTS	119,234	275,000	200,000	250,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	2,998	3,000	1,500	3,000
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,521	3,200	4,000	3,200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	9,908	10,000	15,000	15,000
54670	MAINT-RADIOS, INST & APPAR	6,840	15,000	8,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	12,671	15,000	9,000	15,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	41,577	25,000	25,000	25,000
58160	LAND IMPROVEMENTS	2,329	15,000	14,300	15,000
	<i>TOTAL MAINTENANCE</i>	<u>201,587</u>	<u>386,200</u>	<u>286,800</u>	<u>361,200</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	15,000	-
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	67,144	83,500	65,000	60,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>67,144</u>	<u>83,500</u>	<u>80,000</u>	<u>60,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,601,261</u>	<u>1,759,410</u>	<u>1,539,350</u>	<u>1,712,063</u>

## 501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	33,367	31,776	32,053	32,150
51230	SALARIES-OVERTIME	2,843	2,200	2,062	2,000
51250	LONGEVITY PAY	90	144	144	234
51270	WELL PAY	754	320	320	754
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	315	625	525	900
51350	SHIFT DIFFERENTIAL PAY	36	50	80	50
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,741	2,686	2,317	2,761
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,140	5,495	5,497	5,500
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,121	8,400	8,389	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	276	320	315	339
	<i>TOTAL PERSONNEL SERVICES</i>	<u>55,683</u>	<u>52,016</u>	<u>51,702</u>	<u>53,088</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	11,500	10,000	5,000
52055	NON-CAP ACQ-OFFICE FURNITURE	-	-	-	-
52105	AGGREGATE MATERIAL	1,779	-	-	1,500
53310	UNIFORM SUPPLIES	100	-	-	-
53340	FUEL SUPPLIES	-	-	-	-
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS AND SUPPLIES	-	-	-	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIAL AND SUPPLIES	164	10,000	4,150	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>2,044</u>	<u>21,500</u>	<u>14,150</u>	<u>16,500</u>
<u>SERVICES</u>					
55100	MEDICAL & PHYCH SERVICES	-	-	28	-
55030	WEBSITE/INTERNET ACCESS	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55235	TCEQ INSPECTION SERVICES	-	1,500	-	1,500
55260	CONTRACT LABOR	-	-	-	-

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
55270	TESTING/LAB SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	810	-	-	-
56010	UTIL-ELECTRICAL	28,246	31,355	25,955	31,355
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>29,056</u>	<u>32,855</u>	<u>25,983</u>	<u>32,855</u>
<b>MAINTENANCE</b>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	3,000	500	3,000
54190	MAINT-SEWER TRTMT PLANTS	51,683	72,600	71,500	75,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	-	-
54050	MAINT-STREETS RDWYS & SDWLK	-	3,000	1,000	3,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	300	300	300
	<i>TOTAL MAINTENANCE</i>	<u>51,683</u>	<u>78,900</u>	<u>73,300</u>	<u>81,300</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	54,196	-	24,145	130,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>54,196</u>	<u>-</u>	<u>24,145</u>	<u>130,000</u>
TOTAL 501-133 LIFT STATIONS		<u>192,661</u>	<u>185,271</u>	<u>189,280</u>	<u>313,743</u>

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	349,299	376,329	357,357	377,536
51230	SALARIES-OVERTIME	34,329	30,000	40,056	35,000
51250	LONGEVITY PAY	6,179	6,923	6,923	7,016
51270	WELL PAY	3,216	5,120	5,120	6,380
51310	CERTIFICATION PAY	6,548	5,805	6,346	8,505
51350	SHIFT DIFFERENTIAL PAY	2,287	3,000	2,357	3,000
51530	AUTO ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	525	525	525	375
51610	EMPLR-SOC SEC & MEDICARE	29,914	32,767	31,697	33,541
51630	EMPLR-RETIREMENT CONTRIBUTIONS	99,172	67,034	65,499	66,819
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	69,564	74,760	66,731	74,760
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	5,470	6,120	4,886	4,743
	<i>TOTAL PERSONNEL SERVICES</i>	<u>607,132</u>	<u>609,013</u>	<u>588,127</u>	<u>618,305</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,031	2,500	2,200	2,500
52020	POSTAGE/SHIPPING EXPENSE	744	3,000	2,000	3,000
52030	CLEANING & JANITORIAL SUPPLIES	1,107	2,500	2,000	2,500
52035	PROTECTIVE CLOTHING	121	3,000	2,500	3,000
52041	MISC TOOLS & EQPT <\$500	2,620	3,000	2,500	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	543	800	300	800
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	9,653	10,000	10,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,200	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	160	-	1,900	-
52070	NON-CAP ACQ-INSTRMNTS & APP	1,890	19,000	15,000	19,000
53070	MEDICAL OR VET SUPPLIES	-	750	500	750
53100	LABORATORY SUPPLIES	18,221	15,000	15,000	15,000
53130	CHEMICAL SUPPLIES	398,260	360,000	360,000	365,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	204	500	400	500
53310	UNIFORM SUPPLIES	3,810	3,800	2,810	3,800
53340	FUEL SUPPLIES	4,490	12,000	9,000	10,000
53460	GENERAL SAFETY SUPPLIES	303	250	150	250
53520	SAFETY SUPPLIES-OTHER	278	1,500	1,000	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	977	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,292	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	1,801	11,500	9,000	11,500
53840	SUPPLIES - PIPE FITTINGS & CLAMPS	-	-	4,000	5,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	20,798	50,000	45,000	50,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>468,303</u>	<u>508,600</u>	<u>493,960</u>	<u>516,600</u>
<u>SERVICES</u>					
52015	PRINTING	1,417	2,500	2,000	2,500

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
52115	TRAVEL AND EDUCATION	7,415	5,800	6,400	5,800
52130	LICENSES & CERTIFICATES	111	750	750	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	850	1,000	900	1,000
52140	ADVERTISING & LEGAL NOTICES	310	1,000	800	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	413	1,200	800	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	2,917	2,500	2,500	3,000
55010	GENERAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	271	300	300	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	-	-	-
55220	PROFESSIONAL SERVICES	15,750	25,000	20,000	45,000
55230	INSPECTION SERVICES	4,073	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	26,622	35,000	35,000	35,000
55260	CONTRACT LABOR	8,039	12,000	25,000	12,000
55270	TESTING/LAB SERVICES	37,987	35,000	35,000	35,000
55610	CONTRACTED SERVICES - OTHER	21,774	20,000	18,000	20,000
56010	UTIL-ELECTRICAL	123,008	200,000	160,000	200,000
56260	UTIL-COMMUNICATIONS	6,218	6,500	6,500	6,500
56635	UTIL-GAS	645	500	500	500
58115	TRA-WATER RIGHTS	451,730	540,000	540,000	718,539
	<i>TOTAL SERVICES</i>	<u>709,550</u>	<u>896,300</u>	<u>861,700</u>	<u>1,095,339</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	161,268	175,000	175,000	175,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	20,000	12,000	20,000
54630	MAINT-COMPUTER & TELECOM EQPT	2,845	8,000	8,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,244	6,000	6,000	6,000
54670	MAINT-RADIOS, INST & APPAR	-	10,000	7,500	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,385	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	601	5,000	4,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	2,106	15,000	13,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>174,448</u>	<u>244,000</u>	<u>230,500</u>	<u>244,000</u>
<b>CAPITAL</b>					
58445	CAP EXP-IMPROVEMNETS NON BUILDING	-	60,000	60,000	60,000
58910	CAP EXP-CAPITAL PROJECTS	23,174	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	46,300	-	29,000	40,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>69,474</u>	<u>60,000</u>	<u>89,000</u>	<u>100,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u><u>2,028,907</u></u>	<u><u>2,317,913</u></u>	<u><u>2,263,287</u></u>	<u><u>2,574,244</u></u>

## 501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	322,128	318,881	308,128	308,207
51230	SALARIES-OVERTIME	30,347	25,000	39,665	35,000
51250	LONGEVITY PAY	8,991	9,494	9,494	1,049
51270	WELL PAY	4,262	3,801	3,801	4,513
51280	ADDTL COMP IN LIEU OF A RAISE				-
51310	CERTIFICATION PAY	5,040	5,265	5,012	4,545
51350	SHIFT DIFFERENTIAL PAY	2,166	2,200	2,285	2,200
51550	CELL PHONE ALLOWANCE	525	525	526	375
51530	AUTO ALLOWANCE	630	630	630	630
51610	EMPLR-SOC SEC & MEDICARE	27,382	27,983	27,967	27,274
51630	EMPLR-RETIREMENT CONTRIBUTIONS	86,166	57,247	57,721	54,334
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	54,931	55,860	47,235	55,860
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	4,816	5,700	4,506	3,922
	<i>TOTAL PERSONNEL SERVICES</i>	<u>547,383</u>	<u>512,586</u>	<u>506,970</u>	<u>497,909</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,367	1,500	1,200	1,500
52020	POSTAGE/SHIPPING EXPENSE	1	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	921	1,800	1,800	1,800
52035	PROTECTIVE CLOTHING	90	1,500	900	1,500
52041	MISC TOOLS & EQPT <\$500	764	2,000	2,000	2,000
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	893	2,000	1,500	2,000
52050	NON-CAP ACQ-MACH & EQUIP	7,207	7,500	5,000	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	2,641	1,500	800	1,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEVICES				-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	580	-	-	-
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	1,050	9,000	7,500	9,000
52075	NON-CAP ACQ-COMPUTER EQUIP	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.				-
52105	AGGREGATE MATERIAL	1,148	15,000	10,000	15,000
53070	MEDICAL OR VET SUPPLIES	-	500	450	500
53100	LABORATORY SUPPLIES	9,345	12,000	10,000	12,000
53130	CHEMICAL SUPPLIES	76,723	100,000	100,000	100,000
55010	GENERAL SERVICES - OTHER	-	-	-	-
52395	GENERAL SERVICES - OTHER	-	-	-	-
53280	FOOD & CUSTODIAL SUPPLIES	68	500	250	500
53310	UNIFORM SUPPLIES	2,130	2,500	2,200	2,500
53340	FUEL SUPPLIES	4,372	6,000	4,000	5,000
53460	GENERAL SAFETY SUPPLIES	313	500	500	500
53520	SAFETY SUPPLIES	432	300	300	300
53750	AUTOMOBILE PARTS AND SUPPLIES	377	2,500	2,500	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	300	2,000	1,700	2,000
53820	OTHER MATERIALS & SUPPLIES	825	1,500	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	14,899	17,000	17,000	17,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	750	750	750
	<i>TOTAL SUPPLIES</i>	<u>126,445</u>	<u>188,450</u>	<u>172,450</u>	<u>187,450</u>

## 501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52115	TRAVEL AND EDUCATION	1,910	3,250	3,250	3,250
52090	NON-CAP IMPROVEMENTS	-	7,500	5,000	7,500
52130	LICENSES & CERTIFICATES	666	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	510	550	550	550
52140	ADVERTISING & LEGAL NOTICES	-	500	300	500
52165	PUBLIC & EMPLOYEE RELATIO	242	600	750	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	11,028	15,000	15,000	15,000
55030	WEBSITE/INTERNET ACCESS	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES	-	2,000	2,000	14,000
55230	INSPECTION SERVICES	4,063	3,000	3,000	3,000
55260	CONTRACT LABOR	762	5,000	20,000	15,000
55270	TESTING/LAB SERVICES	14,105	17,000	17,000	17,000
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
56010	UTIL-ELECTRICAL	44,337	65,000	55,000	65,000
56260	UTIL-COMMUNICATIONS	687	1,000	1,000	1,000
56635	UTIL-GAS	3,750	5,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>82,361</u>	<u>128,350</u>	<u>130,800</u>	<u>150,350</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	47,132	65,000	65,000	65,000
54290	IMPROVEMENTS (NON-BUILD)	-	2,500	2,500	2,500
54530	OTHER NON-CAP. LEASE / RENT	-	1,500	1,200	1,500
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	4,382	4,500	4,500	4,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,387	3,500	3,500	3,500
54670	MAINT-RADIOS, INST & APPAR	25,663	2,500	2,000	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	186	2,500	2,200	2,500
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	2,584	8,000	8,000	8,000
58160	MAINT-LAND IMPROVEMENTS	5,453	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>88,786</u>	<u>116,000</u>	<u>114,900</u>	<u>116,000</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACH & EQUIPMENT	-	-	-	-
58445	CAP EXP-IMPROVEMENTS NON BUILDING	-	120,000	85,000	85,000
58995	CAP EXP-MAINTENANCE PROJECTS	58,595	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>58,595</u>	<u>120,000</u>	<u>85,000</u>	<u>85,000</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u><u>903,569</u></u>	<u><u>1,065,386</u></u>	<u><u>1,010,120</u></u>	<u><u>1,036,709</u></u>

## 501-143 WATER STORAGE &amp; TRANSMISSION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	100	-
53130	CHEMICAL SUPPLIES	22	-	-	-
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	6,218	5,800	12,700	12,200
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	2,800	2,800	3,000
	<i>TOTAL SUPPLIES</i>	<u>6,239</u>	<u>8,600</u>	<u>15,600</u>	<u>15,200</u>
<u>SERVICES</u>					
52015	PRINTING	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	430	-
55230	INSPECTION SERVICES	5,615	2,000	14,000	2,000
55235	TCEQ INSPECTION SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	10,000	-
55270	TESTING/LAB SERVICES	-	-	-	-
55110	SERVICES ENG. ARCH & SURVEY	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	2,025	-	-	-
56010	UTIL-ELECTRICAL	109,907	89,000	102,250	115,650
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>117,547</u>	<u>91,000</u>	<u>126,680</u>	<u>117,650</u>
<u>MAINTENANCE</u>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	31,470	12,200	12,200	12,200
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	11,819	16,300	27,600	17,600
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	3,288	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	15	-	-	-
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>46,592</u>	<u>29,000</u>	<u>40,300</u>	<u>30,300</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	298,000	268,000	-
58995	CAP EXP-CAPITAL PROJECTS	606	125,000	123,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>606</u>	<u>423,000</u>	<u>391,000</u>	<u>-</u>
TOTAL 501-143 WATER STORAGE & TRANSMISSION		<u><u>170,985</u></u>	<u><u>551,600</u></u>	<u><u>573,580</u></u>	<u><u>163,150</u></u>

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	305,710	613,062	367,413	676,972
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	50,696	35,000	31,292	35,000
51250	LONGEVITY PAY	4,968	7,328	7,328	4,553
51270	WELL PAY	4,412	9,998	9,998	11,538
51310	CERTIFICATION PAY	3,696	4,935	2,843	2,025
51530	AUTO ALLOWANCE	-	-	2,025	1,050
51550	CELL PHONE ALLOWANCE	1,350	2,025	2,025	825
51610	EMPLR-SOC SEC & MEDICARE	27,934	51,435	31,913	55,915
51630	EMPLR-RETIREMENT CONTRIBUTIONS	94,988	105,222	66,125	111,391
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	65,317	142,800	65,391	142,800
51750	EMPLR-WORKER'S COMP INSURANCE	5,178	8,100	4,230	7,965
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>564,248</u>	<u>979,905</u>	<u>590,583</u>	<u>1,050,034</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	346	2,500	1,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	104	250	100	250
52030	CLEANING & JANITORIAL SUPPLIES	1,888	2,000	1,000	2,000
52035	PROTECTIVE CLOTHING	2,905	4,500	3,500	4,500
52041	MISC TOOLS & EQPT <\$500	5,866	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	6,420	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	1,975	20,000	20,000	20,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	-	500
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	5,000	-	5,000
52065	NON-CAP ACQ-COMPUTER	80	-	-	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	-	1,000
52105	AGGREGATE MATERIAL	89,977	100,000	125,000	100,000
53040	AG & BOTANICAL SUPPLIES	-	3,000	-	3,000
53070	MEDICAL OR VET SUPPLIES	192	500	-	500
52090	NON CAP IMPROVEMENTS	274	-	-	-
53130	CHEMICAL SUPPLIES	29,871	50,000	32,000	50,000
53280	FOOD & CUSTODIAL SUPPLIES	-	200	100	200
53310	UNIFORM SUPPLIES	2,601	10,000	3,000	10,000
53340	FUEL SUPPLIES	25,802	30,000	20,000	30,000
53460	GENERAL SAFETY SUPPLIES	-	4,000	2,000	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	4,135	4,000	2,000	4,000
53520	SAFETY SUPPLIES	269	3,000	1,500	3,000
53750	AUTO PARTS & SUPPLIES	2,834	10,000	5,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	5,465	5,000	6,500	5,000
53820	OTHER MATERIALS & SUPPLIES	20,524	25,000	15,000	25,000
53830	SUPPLIES - NON-CAP METERS	147,164	200,000	100,000	200,000
53835	SUPPLIES - RADIO READ DEVICES	69,454	80,000	80,000	80,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	521,332	500,000	650,000	500,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53853	SUPPLIES - MTC - SWR TREATMENT PLANTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	5,434	10,000	5,000	10,000

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
	<i>TOTAL SUPPLIES</i>	944,912	1,085,950	1,087,700	1,085,950
<b>SERVICES</b>					
52015	PRINTING	2,082	3,000	2,500	3,000
52115	TRAVEL AND EDUCATION	4,630	5,000	2,500	5,000
52130	LICENSES & CERTIFICATES	555	2,000	1,000	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	-	250
52140	ADVERTISING & LEGAL NOTICES	78	2,000	1,500	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	582	500	300	500
52190	SHIPPING & FREIGHT SERVICES	-	500	250	500
55110	CIVIL SERV - ENG, ARCH & SURVEY	52,000	10,000	10,000	10,000
52270	NON-CAP LEASE/RENT-OTHER	4,015	20,000	4,000	20,000
55010	GENERAL SERVICES	1,152	500	-	500
55100	MEDICAL & PSYCH SERVICES	501	1,000	1,000	1,000
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
55220	PROFESSIONAL SERVICES	-	5,000	-	5,000
55260	CONTRACT LABOR	33,578	30,000	195,345	30,000
55270	TESTING/LABORATORY SERVICES	-	-	-	-
55610	CONTRACT SERVICES-OTHER	43,877	40,000	15,000	40,000
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	3,021	2,000	3,050	2,000
	<i>TOTAL SERVICES</i>	146,072	121,750	236,445	121,750
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	130,812	125,000	105,000	125,000
54170	MAINT-DIST/COLLECTION SYSTEM	2,287,273	2,300,000	3,200,000	2,300,000
54530	MAINT-OTHER STRUCTURES	2,518	5,000	-	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	972	2,000	-	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	44,701	60,000	110,000	60,000
54670	MAINT-RADIOS, INST & APPAR	270	1,500	500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	160	8,500	4,000	8,500
54810	MAINT-MISC OTHER	1,432	2,000	1,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	880	-	-	-
55090	METER AUDIT	-	200,000	-	-
	<i>TOTAL MAINTENANCE</i>	2,469,018	2,704,000	3,420,500	2,504,000
<b>CAPITAL EXPENDITURES</b>					
58100	EASEMENT ACQUISITION	-	12,000	-	12,000
58445	CAP EXP-IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	33,912	12,000	-	-
58910	CAP EXP-MACHINERY & EQUIP	-	50,000	50,000	-
58920	CAP EXP-UTILITY LINE REPLACEMENT	-	-	-	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	100,000	-	110,000
	<i>TOTAL CAPITAL EXPENDITURES</i>	33,912	174,000	50,000	122,000
<b>SUNDRY</b>					
52365	PENALTIES	1,500	3,000	3,000	3,000
	<i>TOTAL SUNDRY</i>	1,500	3,000	3,000	3,000
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		4,159,662	5,068,605	5,388,228	4,886,734

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	33,045	91,100	48,176	106,194
51230	SALARIES-OVERTIME	9,794	20,000	6,460	20,000
51250	LONGEVITY PAY	768	420	420	348
51270	WELL PAY	-	1,400	1,400	2,208
51310	CERTIFICATION PAY	167	900	160	240
51610	EMPLR-SOC SEC & MEDICARE	2,669	8,707	4,331	9,868
51630	EMPLR-RETIREMENT CONTRIBUTIONS	11,494	17,812	8,844	19,658
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	25,200	11,200	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	690	1,010	611	1,419
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>67,027</u>	<u>166,549</u>	<u>81,602</u>	<u>185,135</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	200	100	200
52020	POSTAGE/SHIPPING EXPENSE	37	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	125	-	125
52035	PROTECTIVE CLOTHING	-	2,000	1,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	5,000	5,000	5,000
52050	NON-CAP ACQ-MACH & EQUIP	-	5,000	5,000	5,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	-	-	6,000	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	700	2,000	1,000	2,000
53340	FUEL SUPPLIES	3,023	7,500	3,200	7,500
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	2,500	1,000	2,500
53750	AUTO PARTS & SUPPLIES	-	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	3,000	1,500	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>3,759</u>	<u>130,325</u>	<u>75,800</u>	<u>130,325</u>
<b>SERVICES</b>					
52015	PRINTING	202	1,000	500	1,000
52115	TRAVEL AND EDUCATION	2,005	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	(111)	1,000	-	1,000
52140	ADVERTISING & LEGAL NOTICES	-	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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
52270	NON-CAP LEASE/RENT-OTHER	-	12,000	-	12,000
55010	GEN SVCS - OTHER	118	500	500	500
55100	MEDICAL & PSYCH SERVICES	243	500	250	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	13,445	-	-	-
55220	PROFESSIONAL SERVICES			-	-
55260	CONTRACT LABOR	6,932	25,000	25,000	25,000
55610	CONTRACT SERVICES-OTHER	-	2,000	200	2,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>22,834</u>	<u>45,750</u>	<u>28,700</u>	<u>45,750</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	6,494	50,000	50,000	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	153,342	400,000	212,000	400,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,165	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>166,002</u>	<u>462,500</u>	<u>274,500</u>	<u>462,500</u>
<b>CAPITAL PROJECTS</b>					
58100	EASEMENT ACQUISITION	5,848	-	-	-
58865	CAP EXP-MOTOR VEHICLE & EQUIPMENT	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	9,788	-	-	-
58995	COLLIN STREET UTILITIES	-	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>15,636</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>275,258</u></u>	<u><u>805,124</u></u>	<u><u>460,602</u></u>	<u><u>823,710</u></u>

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	222,723	281,089	288,385	338,324
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	3,255	7,500	6,746	7,500
51250	LONGEVITY PAY	3,894	5,814	5,814	5,010
51270	WELL PAY	2,008	3,600	3,600	5,264
51610	EMPLR-SOC SEC & MEDICARE	16,431	22,797	22,404	27,242
51630	EMPLR-RETIREMENT CONTRIBUTIONS	56,006	46,637	47,605	54,269
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,000	54,600	47,268	63,000
51750	EMPLR-WORKER'S COMP INSURANCE	1,650	1,720	1,935	356
51770	UNEMPLOYMENT REIMBURSEMENT	-	-	6,100	-
51280	ADD'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>340,967</u>	<u>423,757</u>	<u>429,857</u>	<u>500,965</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,572	2,500	3,500	3,000
52020	POSTAGE/SHIPPING EXPENSE	35,796	36,200	37,000	37,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	63	100	-	100
52041	MISC TOOLS & EQUIP <\$500	-	400	700	500
52042	OFFICE FURN & EQUIP<\$500	-	400	400	400
52045	NON-CAP ACQ-TOOLS & ACCESS	-	400	-	400
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	2,500	-	2,500
52055	NON-CAP ACQ-OFFICE FURN &	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	160	5,000	-	5,000
53310	UNIFORM SUPPLIES	586	1,000	750	1,000
53340	FUEL SUPPLIES	3,874	6,000	3,200	4,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS & SUPPLIES	646	500	100	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	1,841	1,500	1,200	1,500
	<i>TOTAL SUPPLIES</i>	<u>44,537</u>	<u>56,500</u>	<u>46,850</u>	<u>55,900</u>
<u>SERVICES</u>					
52015	PRINTING	644	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	1,857	2,500	1,800	2,500
52270	EQUIPMENT RENTAL	2,329	2,500	2,500	2,500
52140	ADVERTISING & LEGAL NOTICES	1,012	300	-	300
52165	PUBLIC & EMPLOYEE RELATIONS	131	-	-	-
52210	BANKING SERVICES	-	-	-	-
52215	BILL PRINT/MAIL SERVICE	12,975	15,000	12,000	15,000
52240	EVERBRIDGE: CITY CONTRACT	735	1,000	1,000	1,200
52395	OTHER SERVICES	-	-	-	-
55010	GENERAL SERVICES-OTHER	107	200	200	200
55014	LEGAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	729	300	70	300
55220	PROFESSIONAL SERVICES	-	-	-	-

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
55260	CONTRACT LABOR	112,625	25,000	77,000	25,000
55610	CONTRACTED SERVICES-OTHER	646	-	400	-
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	2,605	2,400	2,400	2,400
	<i>TOTAL SERVICES</i>	<u>136,397</u>	<u>50,200</u>	<u>98,370</u>	<u>50,400</u>
 <u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	525	4,000	1,000	2,000
54630	MAINT-COMPUTER & TELECOM	15,694	23,791	22,000	20,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	9,685	5,000	2,500	5,000
54670	MAINT-RADIOS, INST & APPARATUS	3,200	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>29,103</u>	<u>32,791</u>	<u>25,500</u>	<u>27,000</u>
 <u>SUNDRY</u>					
52405	CASH OVER/SHORT	60	-	300	-
	<i>TOTAL SUNDRY</i>	<u>60</u>	<u>-</u>	<u>300</u>	<u>-</u>
 <u>CAPITAL EXPENDITURES</u>					
58910	CAP EXP-MACHINERY & EQUIP	23,191	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>23,191</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>574,256</u></u>	<u><u>563,248</u></u>	<u><u>600,877</u></u>	<u><u>634,265</u></u>

## 501-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUPPLIES</u>					
50055	BOND ISSUANCE COST	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	4,351	4,500	4,000	4,500
52210	BANKING SERVICES	-	-	-	-
52590	MISC - SUNDRY	-	-	-	-
52300	FLEET LIABILITY INSURANCE	8,694	8,700	8,500	8,700
52330	PROPERTY INS (BLDG & CONTENTS)	66,644	68,000	86,000	68,000
52340	MOBILE EQUIPMENT INSURANCE	4,840	5,000	5,000	5,000
50331	AMMORTIZATION DEFERRED LOSS	12,783	-	-	-
55010	GENERAL SERVICES - OTHER	3,599	3,500	3,500	3,500
50236	BOND INSURANCE COSTS	-	-	-	-
55014	LEGAL SERVICES - OTHER	14,268	10,000	16,000	10,000
55040	AUDITING & FINANCIAL SERVICES	23,497	25,000	25,000	25,000
55060	LEGAL SERVICES-WATER	-	10,000	10,000	10,000
55220	PROFESSIONAL SERVICES	-	10,000	10,000	10,000
55225	COLLECTION AGENCY EXPENSE	3,627	2,500	3,000	2,500
55610	CONTRACTED SERVICES - OTHER	525	1,200	1,200	1,200
55640	AUTO PHYSICAL DAMAGE INS	15,999	16,000	17,200	16,000
56260	UTIL-COMMUNICATIONS	1,292	1,500	1,500	1,500
57385	CONTR SVCS-CEMETERY WATER	-	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	160,120	168,400	193,400	168,400
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	797	4,500	4,000	4,500
	<i>TOTAL MAINTENANCE</i>	797	4,500	4,000	4,500
<u>CAPITAL PROJECTS</u>					
58850	CAPITAL EXPENSE - COMPUTER & TELECOM	25,000	25,000	25,000	25,000
	<i>TOTAL CAPITAL PROJECTS</i>	25,000	25,000	25,000	25,000
<u>SUNDRY</u>					
50605	2015 LEASE PURCHASE PRINCIPAL	1,166	-	-	-
52590	MISC OTHER SUNDRY	-	-	-	-
57885	GROSS RCPTS TAX EXPENSE	512,828	561,834	500,100	538,958
58999	CAPITAL CONTRIBUTIONS	-	-	-	-
59308	TRANS OUT TO 1999A BOND CONST FND	-	-	-	-
52366	TRANSFER TO FUND 274	-	-	-	-
59412	TRANS OUT TO W/S I & S	3,720,757	3,565,353	3,565,353	2,981,062
59630	ADM CHGS-PBLE TO GENERAL	1,065,787	1,108,571	1,003,150	1,091,515
	<i>TOTAL SUNDRY</i>	5,300,538	5,235,758	5,068,603	4,611,535
TOTAL 501-910 NON-DEPARTMENTAL		5,486,455	5,433,658	5,291,003	4,809,435



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

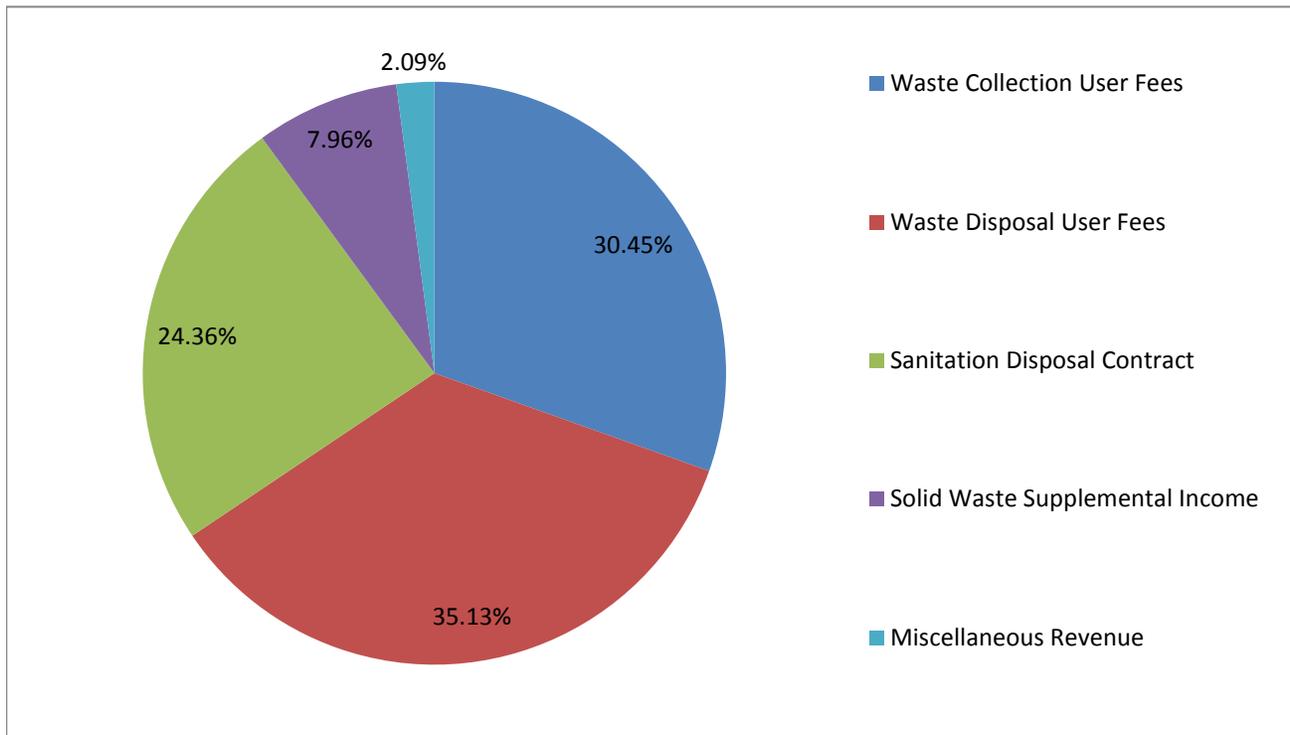
**SANITATION OPERATING FUND (502)**

CHANGES IN AVAILABLE FUNDS

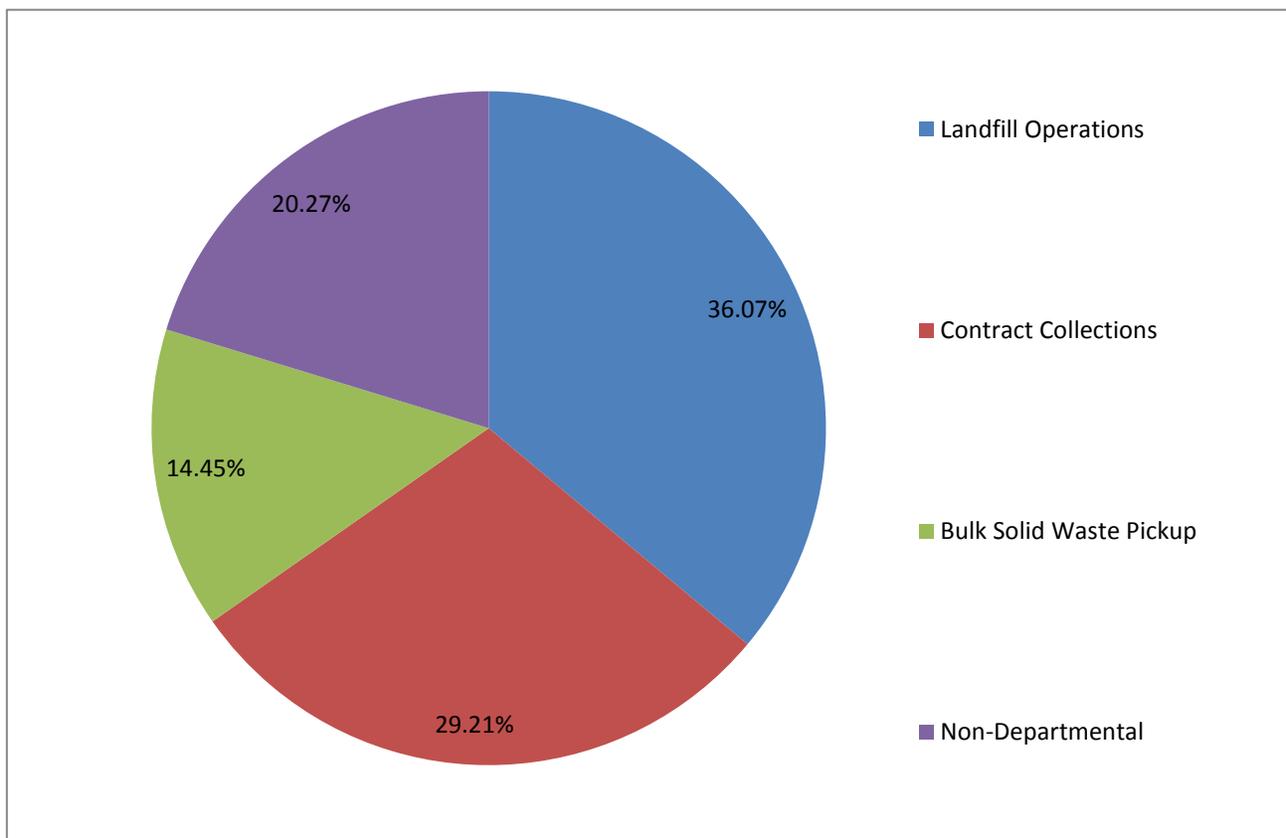
	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ 1,731,753	\$ 2,259,374	\$ 2,259,374	\$ 2,365,030
<b><u>Revenue:</u></b>				
Service Charges and Rents	4,453,792	4,215,000	4,646,000	4,240,000
Other Revenue	14,587	26,750	30,660	29,320
Grants, Contributions, and Debt Proceeds	-	-	-	-
<b><i>Total Revenue</i></b>	\$ 4,468,379	\$ 4,241,750	\$ 4,676,660	\$ 4,269,320
<b><u>Disbursements:</u></b>				
100-Landfill Operations	1,416,343	1,933,696	2,014,096	1,482,189
200-Contract Collections	994,635	1,273,000	1,100,000	1,200,000
300-Bulk Solid Waste Pickup	551,075	618,255	578,005	593,918
910-Non-Departmental	978,704	918,078	878,903	829,757
<b><i>Total Disbursements</i></b>	3,940,758	\$ 4,743,029	\$ 4,571,004	\$ 4,105,864
<b><i>Revenue Less Disbursements</i></b>	\$ 527,621	\$ (501,279)	\$ 105,656	\$ 163,456
<b><i>Estimated Balance 9/30</i></b>	\$ 2,259,374	\$ 1,758,095	\$ 2,365,030	\$ 2,528,486
<b><i>Estimated Consolidated Cash</i></b>	<u>\$ 586,276</u>		<u>\$ 1,994,919</u>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SERVICE CHARGES &amp; RENTS</b>					
45100	USER FEES-WASTE COLLECTION	1,307,310	1,300,000	1,380,000	1,300,000
45110	USER FEES-WASTE DISPOSAL	1,702,169	1,500,000	1,800,000	1,500,000
45102	USER FEES-RECYCLING	-	-	25,000	25,000
45255	BILLING FEES	34,721	30,000	42,000	30,000
49010	SANITATION DISPOSAL CONTRACT	1,060,860	1,040,000	1,040,000	1,040,000
45140	USER FEES-SPOT TRUCK	7,600	5,000	9,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	341,133	340,000	350,000	340,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>4,453,792</u>	<u>4,215,000</u>	<u>4,646,000</u>	<u>4,240,000</u>
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME - INVESTMENTS	20,994	16,700	17,400	16,700
46085	INTEREST INCOME	-	-	-	-
48555	MISC REIMBURSEMENTS AND RECOVERIES	-	-	-	-
49060	MISC INCOME	513	500	500	500
49070	RETURNED CHECK FEES	74	50	200	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	7,000	7,000	7,000	7,000
49140	RECYCLING-E-WASTE	-	-	-	-
49160	BRUSH OVERAGE CHARGES	7,000	2,500	4,100	2,500
49345	TML HEALTH INS RENEWAL CREDIT	-	-	1,460	2,570
49300	INSURANCE PROCEEDS	-	-	-	-
47409	TRANSFER FROM 409	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>14,587</u>	<u>26,750</u>	<u>30,660</u>	<u>29,320</u>
FUND 502 TOTAL REVENUES		<u><u>4,468,379</u></u>	<u><u>4,241,750</u></u>	<u><u>4,676,660</u></u>	<u><u>4,269,320</u></u>

## 502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	355,108	326,875	325,181	355,519
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	57,060	55,000	65,092	60,000
51250	LONGEVITY PAY	8,813	9,581	9,581	8,987
51270	WELL PAY	2,798	5,120	5,120	4,738
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	3,878	3,645	4,677	4,545
51530	AUTO ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	825	825	824	825
51610	EMPLR-SOC SEC & MEDICARE	31,593	30,728	30,769	33,296
51630	EMPLR-RETIREMENT CONTRIBUTIONS	132,743	62,862	64,214	66,331
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	59,165	62,160	49,967	62,160
51750	EMPLR-WORKER'S COMP INSURANCE	8,466	8,520	8,312	9,408
	<i>TOTAL PERSONNEL SERVICES</i>	<u>661,079</u>	<u>565,946</u>	<u>564,367</u>	<u>606,439</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	862	3,500	3,000	3,500
52020	POSTAGE/SHIPPING EXPENSE	151	200	500	500
52030	CLEANING & JANITORIAL SUPPLIES	783	1,250	1,000	1,250
52035	PROTECTIVE CLOTHING	220	1,250	1,000	1,250
52041	MISC TOOLS & EQPT <\$500	373	750	750	750
52042	OFFICE FURN & EQUIP<\$500	677	700	700	700
52045	NON-CAP ACQ-TOOLS & ACCESS	4,090	2,500	2,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	3,953	2,000	1,700	2,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	800	500	800
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	500	800	500	10,500
52090	NON-CAP ACQ-IMPROVEMENTS	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIALS	9,398	12,000	10,000	20,000
53040	AG & BOTANICAL SUPPLIES	3,800	4,000	3,500	4,000
53070	MEDICAL OR VET SUPPLIES	375	400	300	400
53130	CHEMICAL SUPPLIES	1,027	1,000	1,200	1,000
53310	UNIFORM SUPPLIES	3,742	3,750	3,750	3,750
53340	FUEL SUPPLIES	100,814	120,000	100,000	120,000
53460	GENERAL SAFETY SUPPLIES	102	500	300	500
53490	TRAFFIC SAFETY SUPPLIES	1,347	500	400	500
53750	AUTO PARTS & SUPPLIES	3,813	4,750	4,750	4,750
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,487	3,500	3,200	3,500
53820	OTHER MATERIALS AND SUPPLIES	3,674	12,500	10,000	12,500
	<i>TOTAL SUPPLIES</i>	<u>141,187</u>	<u>176,650</u>	<u>149,050</u>	<u>194,650</u>

## 502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SERVICES</b>					
52015	PRINTING	1,290	650	2,000	650
52115	TRAVEL AND EDUCATION	3,990	4,000	3,000	4,000
52130	LICENSES & CERTIFICATES	555	800	1,000	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	529	600	600	600
52140	ADVERTISING & LEGAL NOTICES	1,184	1,000	2,415	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	348	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52210	BANKING SERVICES	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	12,507	-	12,000	-
55010	GENERAL SERVICES-OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	138	500	850	500
55200	TESTING SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	67,051	70,000	70,000	70,000
50233	LANDFILL SURCHARGE FEES	97,885	100,000	100,000	100,000
55230	PERMITS-FEES	1,428	50,000	50,000	50,000
55235	TCEQ INSPECTION SERVICES	350	3,500	3,500	3,500
55260	CONTRACT LABOR	-	15,000	55,000	15,000
55270	TESTING/LAB SERVICES	9,834	10,000	11,000	10,000
55610	CONTRACTED SERVICES - OTHER	11,652	10,000	8,000	10,000
56010	UTIL-ELECTRICAL	8,585	12,000	12,000	12,000
56260	UTIL-COMMUNICATIONS	1,839	3,500	2,500	3,500
	<i>TOTAL SERVICES</i>	<u>219,166</u>	<u>282,350</u>	<u>334,665</u>	<u>282,350</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	14,532	15,000	15,000	15,000
54210	MAINT-PLANT REPAIRS	1,827	5,000	5,000	5,000
54630	MAINT-COMPUTER & TELECOM	855	750	1,100	750
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	110,873	125,000	180,000	155,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	750	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,950	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	210	2,000	1,500	2,000
55680	MAINT-BUILDINGS & GROUNDS	5,763	10,000	14,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>137,010</u>	<u>163,750</u>	<u>222,350</u>	<u>193,750</u>
<b>CAPITAL</b>					
58160	CAP EXP-LAND IMPROVEMENTS	173,393	658,000	658,000	150,000
58325	CAP EXP-STREETS, ROADWAYS, & SIDEWALKS	-	-	-	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	32,000	30,664	-
58850	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>173,393</u>	<u>690,000</u>	<u>688,664</u>	<u>150,000</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUNDRY</u>					
50605	2015 LEASE PURCHASE PRINCIPAL	-	-	-	-
50710	2015 LEASE PURCHASE INTEREST	-	-	-	-
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
52580	LANDFILL CLOSURE	74,510	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	10,000
	<i>TOTAL SUNDRY</i>	84,510	55,000	55,000	55,000
TOTAL 502-100 LANDFILL OPERATIONS		1,416,343	1,933,696	2,014,096	1,482,189

502-200 CONTRACT COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICES</u>					
52220	SANITATION CONTRACT	994,140	1,273,000	1,100,000	1,200,000
55260	CONTRACT LABOR	495	-	-	-
	<i>TOTAL SERVICES</i>	<u>994,635</u>	<u>1,273,000</u>	<u>1,100,000</u>	<u>1,200,000</u>
TOTAL 502-200 CONTRACT COLLECTIONS		<u><u>994,635</u></u>	<u><u>1,273,000</u></u>	<u><u>1,100,000</u></u>	<u><u>1,200,000</u></u>

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	218,851	270,266	235,605	275,585
51230	SALARIES-OVERTIME	36,969	20,000	31,261	20,000
51250	LONGEVITY PAY	5,722	6,524	6,524	5,903
51270	WELL PAY	1,478	4,923	4,923	4,302
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	870	950	945	375
51550	CELL PHONE ALLOWANCE	1,050	975	975	675
51610	EMPLR-SOC SEC & MEDICARE	20,253	23,228	21,432	23,473
51630	EMPLR-RETIREMENT CONTRIBUTIONS	81,279	47,519	43,911	46,762
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	44,434	63,000	47,315	63,000
51750	EMPLR-WORKER'S COMP INSURANCE	5,804	5,920	5,881	6,593
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	3,500	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>416,711</u>	<u>443,305</u>	<u>402,272</u>	<u>447,718</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	13	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	0	300	300	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	-	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	1,714	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	6,310	2,000	2,000	2,000
52030	CLEANING & JANITORIAL	780	-	100	-
53130	CHEMICAL SUPPLIES	1,699	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	1,878	3,000	3,100	3,000
53340	FUEL SUPPLIES	30,386	35,000	35,000	35,000
53460	GENERAL SAFETY SUPPLIES	-	1,500	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES-OTHER	40	1,200	1,200	1,200
53750	AUTO PARTS & SUPPLIES	3,212	8,000	8,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,045	6,000	6,000	6,000
53820	OTHER MATERIALS & SUPPLIES	426	3,000	3,000	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>47,502</u>	<u>67,000</u>	<u>67,200</u>	<u>67,000</u>
<b>SERVICES</b>					
52015	PRINTING	1,078	800	800	800
52115	TRAVEL AND EDUCATION	538	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	3,000	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	224	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	195	500	500	500
52270	EQUIPMENT RENTAL	-	-	-	-
55010	GENERAL SERVICES	434	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	41	500	500	500
55220	PROFESSIONAL SERVICES OTHER	1,455	7,500	7,500	7,500
55230	PERMITS FEES	1,284	2,000	2,000	2,000
55260	CONTRACT LABOR	20,476	15,000	15,000	15,000

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
56260	UTIL-COMMUNICATIONS	1,527	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	27,251	37,000	37,000	37,000
<b>MAINTENANCE</b>					
54610	MAINT-OFF EQUIP	-	150	150	150
54630	MAINT-COMPUTER & TELECOM	486	1,050	1,050	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	36,301	35,000	35,000	35,000
54670	MAINT-RADIO, INSTR, APPARATUS	90	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	847	4,000	4,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	623	1,200	1,200	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	650	650
	<i>TOTAL MAINTENANCE</i>	38,347	42,200	42,200	42,200
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIPMENT	10,357	28,750	29,333	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	10,907	-	-	-
	<i>TOTAL CAPITAL</i>	21,264	28,750	29,333	-
<b>SUNDRY</b>					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	-	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		551,075	618,255	578,005	593,918

502-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	327	400	400	400
52300	FLEET LIABILITY INSURANCE	2,033	2,100	2,100	2,100
52330	PROPERTY INS (BLDG & CONTENTS)	1,204	1,225	1,600	1,225
52340	MOBILE EQUIPMENT INSURANCE	13,468	15,000	15,000	15,000
52405	CASH	(1)	-	-	-
55040	AUDITING & FINANCIAL SERVICES	3,759	3,775	3,775	3,775
55610	CONTRACT SERVICE - OTHER	74	-	-	-
55640	AUTO PHYSICAL DAMAGE INS	2,993	4,500	4,500	4,500
	<i>TOTAL SERVICES</i>	<u>23,857</u>	<u>27,000</u>	<u>27,375</u>	<u>27,000</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	60	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>60</u>	-	-	-
<u>SUNDRY</u>					
50050	ARBITRAGE REBATE CALCULATIONS	-	-	-	-
50055	BOND ISSUANCE COSTS	-	-	-	-
50535	CAP PURCH-PRIN-BK OF AM-05/06B	-	-	-	-
50565	CAP PURCH-PRIN-CHASE-07/08A	-	-	-	-
50580	CAP PURCH-PRIN-CHASE-07/08B	-	-	-	-
50585	2011 LEASE PURCHASE PRINCIPAL	-	-	-	-
50590	CAP PURCH-PRIN-LEASE PURCH 2012	-	-	-	-
50595	2013 LEASE PURCHASE PRINCIPAL	-	-	-	-
50616	2016 LEASE PURCHASE PRINCIPAL	-	-	-	-
50617	2017 LEASE PURCHASE PRINCIPAL	-	-	-	-
50618	2018 LEASE PURCHASE PRINCIPAL	-	-	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50700	2013 LEASE PURCHASE INTEREST	-	-	-	-
50715	CAP PURCH-INT-BK OF AM-05/06B	-	-	-	-
50716	2016 LEASE PURCHASE INTEREST	-	-	-	-
50717	2017 LEASE PURCHASE INTEREST	3,482	-	-	-
50718	2018 LEASE PURCHASE INTEREST	-	-	-	-
50770	CAP PURCH-INT-LEASE PURCH 2012	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
50730	CAP PURCH-INT-BK OF AM-06/07	-	-	-	-
50745	CAP PURCH-INT-CHASE-07/08A	-	-	-	-
50760	CAP PURCH-INT-CHASE-07/08B	-	-	-	-
52600	PRIOR PERIOD ADJUSTMENT	(3,504)	-	-	-
57885	GROSS RCPTS TAX EXPENSE	125,023	127,253	135,270	128,080
59409	TRANS OUT TO DEBT SERVICE	355,408	270,546	270,546	191,844
52590	MISC OTHER SUNDRY	141	-	-	-
59630	ADM CHGS-PBLE TO GENERAL	474,238	493,279	445,712	482,833
	<i>TOTAL SUNDRY</i>	<u>954,788</u>	<u>891,078</u>	<u>851,528</u>	<u>802,757</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u>978,704</u>	<u>918,078</u>	<u>878,903</u>	<u>829,757</u>

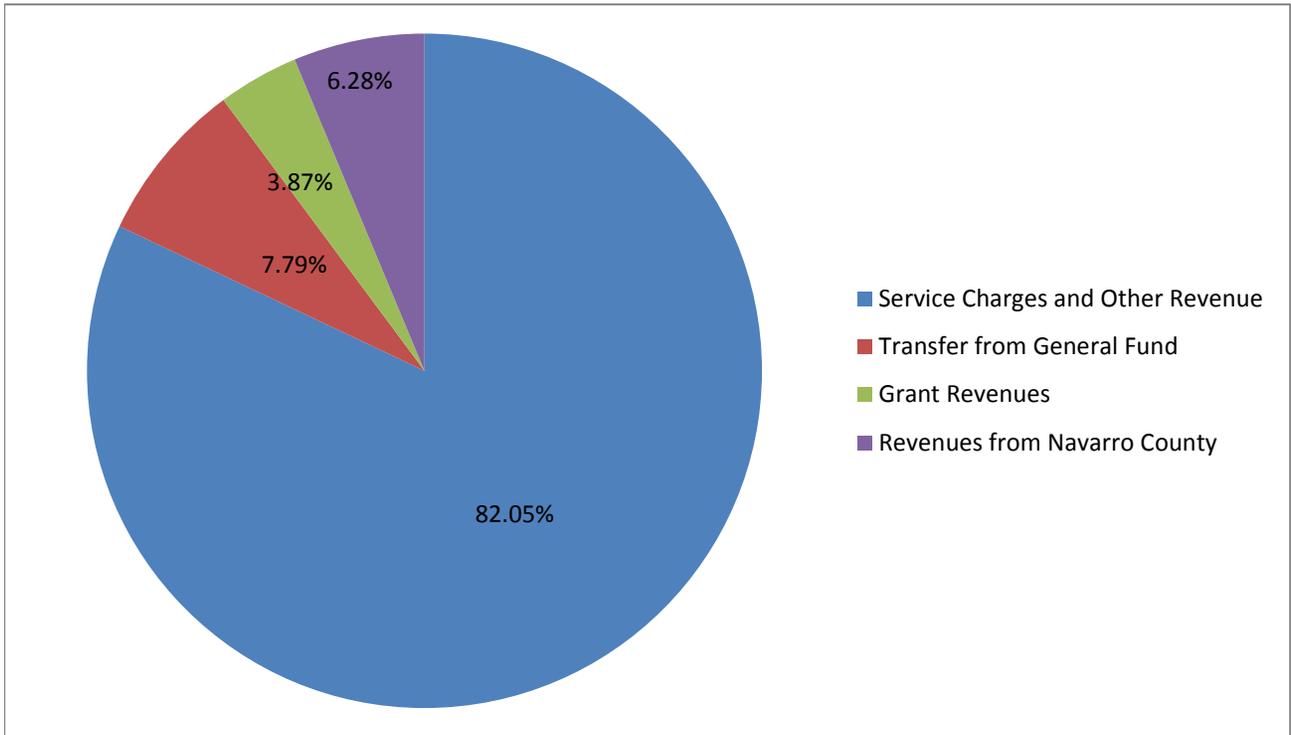
**EMERGENCY MEDICAL SERVICES (503)**

## CHANGES IN AVAILABLE FUNDS

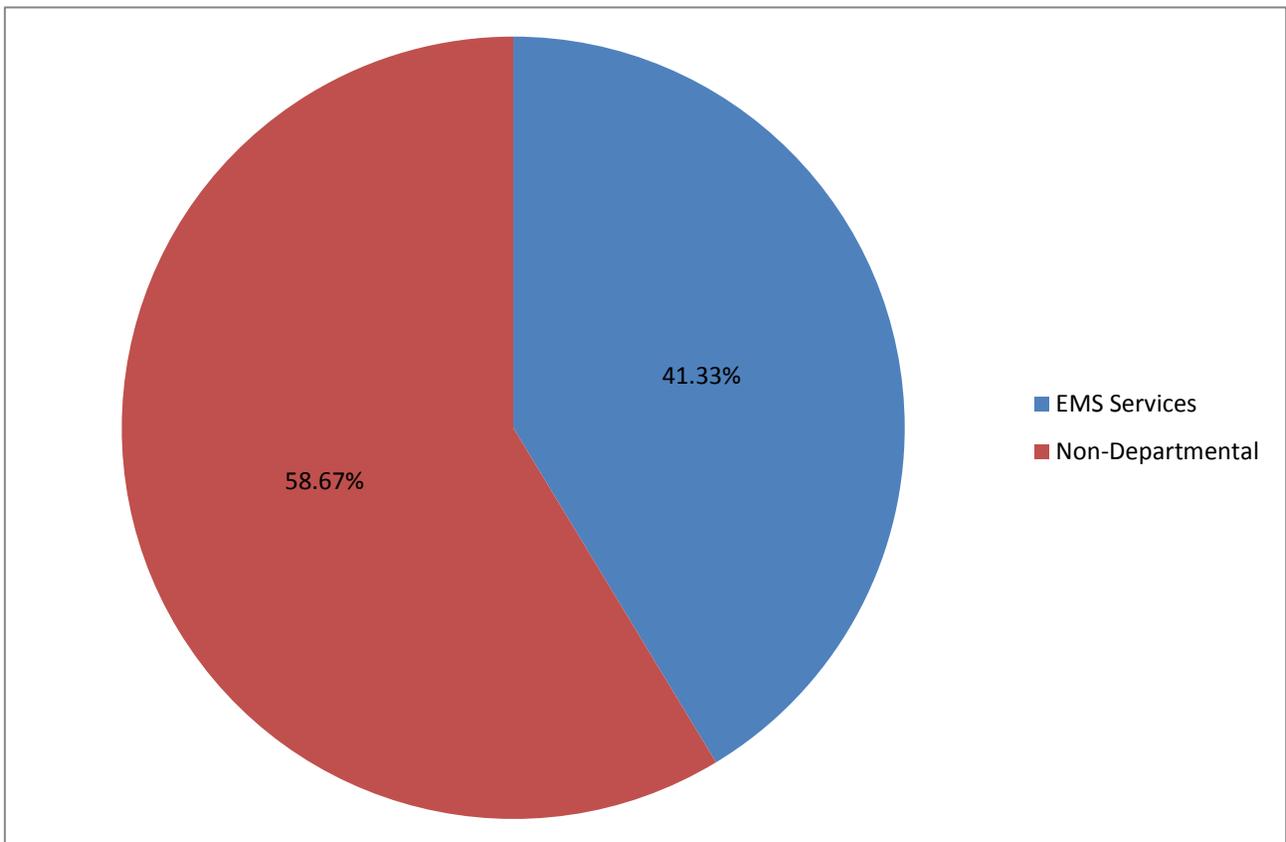
	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ 666,347	\$ (581,518)	\$ (581,518)	\$ (1,290,271)
<b><u>Revenue:</u></b>				
Service Charges	\$ 6,983,845	\$ 6,666,500	\$ 6,153,500	\$ 6,580,000
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	151,238	304,675	391,782	310,688
Transfers from General Fund	162,000	687,000	687,000	\$ 625,000
Revenues from Navarro County	286,000	541,000	541,000	\$ 504,000
<b><i>Total Revenue</i></b>	<b>\$ 7,583,082</b>	<b>\$ 8,199,175</b>	<b>\$ 7,773,282</b>	<b>\$ 8,019,688</b>
<b><u>Disbursements:</u></b>				
125-EMS Service	\$ 3,511,341	\$ 3,449,524	\$ 3,416,522	\$ 3,627,447
910-Non Departmental	5,319,607	4,742,913	5,065,513	\$ 5,148,625
<b><i>Total Disbursements</i></b>	<b>\$ 8,830,947</b>	<b>\$ 8,192,437</b>	<b>\$ 8,482,035</b>	<b>\$ 8,776,072</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (1,247,865)</b>	<b>\$ 6,738</b>	<b>\$ (708,753)</b>	<b>\$ (756,384)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ (581,518)</b>	<b>\$ (574,780)</b>	<b>\$ (1,290,271)</b>	<b>\$ (2,046,655)</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ (1,526,999)</b>		<b>\$ (1,319,432)</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

# City of Corsicana EMS Fund Budgeted Revenues - 2021



# EMS Fund Budgeted Expenses - 2021



# REVENUES

## 503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45755	EMS-FEES - CHANGE HEALTH	6,929,232	6,620,000	6,100,000	6,530,000
45730	EMS-FEES - IMX	(37)	-	-	-
45751	EMS-FEES - DIGITECH	21,402	15,000	15,000	15,000
45770	EMS-SUBSCRIPTION PROGRAM	33,248	31,500	38,500	35,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	6,983,845	6,666,500	6,153,500	6,580,000
<b><u>FINES &amp; FORFEITURES</u></b>					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	-	-	-	-
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST EARNINGS (EXPENSE)	-	-	-	-
45840	COPY REPRODUCTION FEES	240	-	100	100
48550	REIMBURSEMENT FROM EMPLOYEES	2,166	3,000	3,000	3,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	-	-	-	-
49060	MISCELLANEOUS REVENUE	171	675	675	675
49070	RETURNED CHECK FEES	-	-	50	50
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	8,500	-
48560	WORKERS COMP REIMBURSEMENT	-	-	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	-	-	3,332	5,863
	<i>TOTAL OTHER REVENUE</i>	2,577	3,675	15,657	9,688
<b><u>CONTRIBUTIONS</u></b>					
48040	MISCELLANEOUS EMS FUND DONATIONS	500	1,000	1,000	1,000
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	500	1,000	1,000	1,000
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	162,000	687,000	687,000	625,000
49720	NORTH CENTRAL TX TRAUMA-RAC	13,185	-	-	-
49620	GRANT REVENUES	134,976	300,000	300,000	300,000
49580	HHS STIMULUS/COVID 19	-	-	75,125	-
49820	EMS-SVCS CONTRACT W CNTY	286,000	541,000	541,000	504,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	596,161	1,528,000	1,603,125	1,429,000
<b>FUND 503 TOTAL REVENUES</b>		7,583,082	8,199,175	7,773,282	8,019,688

## 503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,496,705	1,580,231	1,502,476	1,715,077
51230	SALARIES-OVERTIME	253,503	200,000	292,662	200,000
51250	LONGEVITY PAY	8,556	11,190	11,190	9,786
51270	WELL PAY	13,897	18,690	18,690	21,864
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	110,975	120,000	121,023	130,800
51330	EDUCATION PAY	9,746	10,000	8,750	8,100
51360	PRECEPTOR PAY	1,536	2,000	1,855	2,000
51370	OUT OF CLASS PAY	4,989	4,500	6,128	8,000
51380	EMS MODULE ASSGNMNT-PT CARE	140,602	150,000	146,643	150,000
51410	PM COOR PAY	1,800	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	13,276	14,280	13,570	13,020
51610	EMPLR-SOC SEC & MEDICARE	154,870	160,528	159,427	173,012
51630	EMPLR-RETIREMENT CONTRIBUTIONS	487,754	330,636	329,278	344,667
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	285,063	285,600	271,396	285,600
51750	EMPLR-WORKER'S COMP INSURANCE	17,333	19,750	24,268	26,326
51770	UNEMPLOYMENT INS/REIMB	11,758	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,012,363</u>	<u>2,909,205</u>	<u>2,909,156</u>	<u>3,090,052</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,358	3,000	2,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	285	700	700	700
52030	CLEANING/JANITORIAL SUPPLIES	2,138	1,500	3,000	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	9,526	14,000	500	14,000
52040	EDUCATIONAL MATERIALS	-	1,000	1,000	1,000
52041	MISC TOOLS & EQUIPMENT < \$500	377	4,500	6,000	4,500
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	20,898	14,000	13,000	14,000
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	1,109	1,000	-	1,000
52075	NON-CAP ACQ-COMMUNICATION	-	1,200	1,200	1,200
52100	CERTIFICATES, AWARDS, ETC.	1,230	1,050	500	1,050
53070	MEDICAL SUPPLIES	117,589	115,000	115,000	115,000
53130	CHEMICAL SUPPLIES	5,554	4,000	2,000	4,000
52165	PUBLIC & EMPLOYEE RELATIONS	50	500	3,000	500
53190	FOOD SUPPLIES	378	600	600	600
53310	UNIFORM SUPPLIES	16,397	15,000	16,000	15,000
53340	FUEL SUPPLIES	69,567	72,000	72,000	72,000
53750	AUTO PARTS & SUPPLIES	8,925	12,000	8,000	12,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,719	5,500	5,500	5,500
53820	OTHER MATERIAL & SUPPLIES	-	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>259,098</u>	<u>267,050</u>	<u>250,500</u>	<u>267,050</u>
<b>SERVICES</b>					
52015	PRINTING	3,415	1,250	700	1,250
52115	TRAVEL AND EDUCATION	28,792	38,773	25,000	35,500
52130	LICENSES & CERTIFICATES	3,783	8,000	3,000	8,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	650	500	650	500
52140	ADVERTISING & LEGAL NOTICES	1,413	750	750	750
55010	GENERAL SERVICES-OTHER	551	2,000	500	2,000

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
55050	LEGAL SERVICES	-	8,000	4,500	8,000
55100	MEDICAL & PSYCH SERVICES	4,548	5,500	5,500	5,500
55220	PROFESSIONAL SERVICES	-	2,500	2,600	2,500
55260	CONTRACT LABOR	248	-	1,000	-
55270	TESTING/LAB SERVICES	-	750	750	750
55530	CONTRACT SVCS-BIO HAZARD	1,122	2,000	2,000	2,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	14,751	14,751	15,151	15,100
55550	CONTRACT SVCS-EMS BILLING	103,815	100,000	100,000	100,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	8,995	8,995	8,995
56260	UTIL-COMMUNICATIONS	12,800	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>184,884</u>	<u>205,769</u>	<u>183,096</u>	<u>202,845</u>
 <u>MAINTENANCE</u>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	1,367	4,000	11,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	27,527	35,000	35,000	35,000
54670	MAINT-RADIOS, INST & APPA	375	3,000	1,000	3,000
54710	MAINT-MACH, TOOLS & EQUIP	20,778	23,500	23,500	23,500
54830	MAINT-PROTECTIVE GEAR	-	2,000	3,270	2,000
	<i>TOTAL MAINTENANCE</i>	<u>50,046</u>	<u>67,500</u>	<u>73,770</u>	<u>67,500</u>
 <u>CAPITAL</u>					
58910	CAP EXP-MACH & EQUIPMENT	4,950	-	-	-
	<i>TOTAL CAPITAL</i>	<u>4,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>3,511,341</u></u>	<u><u>3,449,524</u></u>	<u><u>3,416,522</u></u>	<u><u>3,627,447</u></u>

503-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARY & WAGES	30	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	30	-	-	-
<b>SERVICES</b>					
52210	BANKING SERVICES	6,309	-	10,000	11,000
52290	GENERAL LIABILITY INSURANCE	2,312	2,500	2,150	2,125
52300	FLEET LIABILITY INSURANCE	3,366	3,400	3,300	3,300
52330	PROPERTY INSURANCE	12,576	12,800	16,200	16,300
52340	MOBILE EQUIPMENT INSURANCE	3,565	4,000	3,650	3,700
55040	AUDIT & FINANCIAL SERVICES	946	1,500	1,000	1,200
55225	COLLECTION AGENCY EXPENSE	2,150	2,500	13,000	13,000
	<i>TOTAL SERVICES</i>	31,225	26,700	49,300	50,625
<b>SERVICES</b>					
54630	MAINT - COMP & TELECOM EQPT	113	-	-	-
55060	LEGAL SERVICES	3,516	5,000	1,000	5,000
55010	GENERAL SERVICES - OTHER	-	-	1,000	1,000
		3,629	5,000	2,000	6,000
<b>SUNDRY</b>					
50781	PHONE SYS CAP LEASE PRINCIPAL	-	-	-	-
52541	CONTRACTURAL ADJUSTMENTS DIGITECH	166,060	200,000	-	-
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	2,039,128	1,900,000	2,300,000	2,375,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	3,260	3,500	-	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	1,395,645	1,400,000	2,185,000	2,195,000
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	1,242,726	700,000	-	-
52570	BAD DEBT EXPENSE - RECOVERIES	(3,209)	7,500	(11,000)	(11,500)
52575	DEPRECIATION EXPENSE	171,111	145,000	185,000	190,000
58999	GAIN/LOSS ON SALE/TRANSFER OF ASSETS	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	270,000	355,213	355,213	340,000
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	5,284,723	4,711,213	5,014,213	5,092,000
TOTAL 503-910 NON-DEPARTMENTAL		5,319,607	4,742,913	5,065,513	5,148,625

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

## CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	<b>\$ 104,011</b>	<b>\$ 94,125</b>	<b>\$ 94,125</b>	<b>\$ 111,796</b>
<b>Revenue:</b>				
Taxes	627,643	658,500	443,000	473,500
Other Revenue	24,652	26,200	30,300	12,200
Donations/Contributions	29,116	27,500	25,005	27,500
Intergovernment Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 681,410</b>	<b>\$ 712,200</b>	<b>\$ 498,305</b>	<b>\$ 513,200</b>
<b>Disbursements:</b>				
Contributions and Special Revenue	283,113	301,850	157,250	215,850
Pioneer Village	79,778	95,552	83,128	89,217
Main Street	170,771	164,470	129,597	120,711
Advertising/Promotion-Tourism	105,647	96,533	61,618	35,400
Main Street Facade Revitalization	-	2,500	-	-
Non-Departmental	51,986	49,643	49,041	49,155
<b>Total Disbursements</b>	<b>\$ 691,297</b>	<b>\$ 710,548</b>	<b>\$ 480,634</b>	<b>\$ 510,333</b>
<b>Revenue Less Disbursements</b>	<b>\$ (9,886)</b>	<b>\$ 1,652</b>	<b>\$ 17,671</b>	<b>\$ 2,867</b>
<b>Estimated Balance 9/30</b>	<b>\$ 94,125</b>	<b>\$ 95,777</b>	<b>\$ 111,796</b>	<b>\$ 114,663</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 22,838</b>		<b>\$ 41,365</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>TAXES</u></b>					
42890	HOTEL OCCUPANCY TAX REVENUE	623,053	650,000	440,000	465,000
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500
45460	ENTRANCE FEES - PIONEER VILLAGE	4,590	5,000	3,000	5,000
	<i>TOTAL TAXES</i>	<u>627,643</u>	<u>658,500</u>	<u>443,000</u>	<u>473,500</u>
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST INCOME - INVESTMENTS	508	200	300	200
46165	INTEREST INCOME - OTHER	-	-	-	-
46085	INTEREST INCOME - BANK	-	-	-	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	-	24,000	24,000	10,000
48556	CCVB REIMB- CONTRACT LABOR	22,000	-	6,000	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-
49060	MISC REVENUE	1,643	2,000	-	2,000
49140	VENDING & OTHER MISCELLANEOUS INCOME	500	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>24,652</u>	<u>26,200</u>	<u>30,300</u>	<u>12,200</u>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>					
48100	DONATIONS - MAIN ST OTHER	100	-	5	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	-	-
48458	DONATIONS - PUMPKIN PATCH	2,016	2,500	-	2,500
48461	DONATIONS - SECOND SATURDAY PROGRAM	-	-	-	-
48500	DONATIONS - TOURISM	-	-	-	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	27,000	25,000	25,000	25,000
		<u>29,116</u>	<u>27,500</u>	<u>25,005</u>	<u>27,500</u>
<b>FUND 201 TOTAL REVENUES</b>		<u><u>681,410</u></u>	<u><u>712,200</u></u>	<u><u>498,305</u></u>	<u><u>513,200</u></u>

201-100 CONTRIBUTIONS & SPECIAL EVENTS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICES</u>					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,000	11,500	2,000
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,500	3,000	3,000	3,000
55440	CONTR SVCS-FEST OF LIGHTS FOR PARADE	-	-	-	-
55280	CONTR SVCS-OTHER	13,209	13,500	10,400	13,500
	<i>TOTAL SERVICES</i>	<u>16,709</u>	<u>18,500</u>	<u>24,900</u>	<u>18,500</u>
<u>SUNDRY</u>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	262,554	279,500	130,000	193,500
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
	<i>TOTAL SUNDRY</i>	<u>266,404</u>	<u>283,350</u>	<u>132,350</u>	<u>197,350</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>283,113</u></u>	<u><u>301,850</u></u>	<u><u>157,250</u></u>	<u><u>215,850</u></u>

## 201-200 PIONEER VILLAGE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	45,813	46,042	46,370	46,490
51230	SALARIES-OVERTIME	20	-	39	-
51250	LONGEVITY PAY	1,002	1,110	1,110	1,110
51270	WELL PAY	483	830	830	1,025
51610	EMPLR-SOC SEC & MEDICARE	3,608	3,671	3,673	3,728
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,529	7,509	7,557	7,427
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,600	12,600	12,600	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	230	240	240	197
	<i>TOTAL PERSONNEL SERVICES</i>	<u>71,284</u>	<u>72,002</u>	<u>72,419</u>	<u>72,577</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	26	500	100	500
52020	POSTAGE/SHIPPING EXPENSE	-	100	-	100
52041	MISC TOOLS & EQPT <\$500	356	1,000	150	1,000
52042	OFFICE FURN&EQPT	300	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52165	PUBLIC AND EMPLOYEE RELATIONS	198	400	480	400
53160	OTHER CHEMICAL/MED/AG SUPPLIES	6	1,000	50	1,000
52030	CLEANING & JANITORIAL SUPPLIES	487	550	50	550
53750	AUTO PARTS & SUPPLIES	-	500	-	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	60	750	40	750
53310	UNIFORM SUPPLY	30	200	105	200
53820	OTHER MATERIALS & SUPPLIE	546	1,000	450	1,000
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	214	1,500	1,000	1,500
	<i>TOTAL SUPPLIES</i>	<u>2,222</u>	<u>7,500</u>	<u>2,425</u>	<u>7,500</u>
<b>SERVICES</b>					
52015	PRINTING	150	300	150	300
52115	TRAVEL & EDUCATION	35	200	260	200
52135	DUES, SUBSCRPTNS, PUBLCTNS	-	100	-	100
52140	ADVERTISING & LEGAL NOTICES	-	450	182	450
55260	CONTRACT LABOR	124	1,400	-	1,400
55030	WEBSITE/INTERNET SERVICES	-	-	377	390
55010	GENERAL SERVICES	-	600	500	600
56010	UTIL-ELECTRICAL	1,654	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	393	600	600	600
	<i>TOTAL SERVICES</i>	<u>2,356</u>	<u>6,650</u>	<u>5,069</u>	<u>7,040</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	3,840	6,000	3,115	2,000
54570	MAINT-FURNITURE & FIXTURES	-	1,750	-	-
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	45	1,000	100	100
54810	MAINT-MISCELLANEOUS-OTHER	30	650	-	-
	<i>TOTAL MAINTENANCE</i>	<u>3,915</u>	<u>9,400</u>	<u>3,215</u>	<u>2,100</u>
TOTAL 201-200 PIONEER VILLAGE		<u><u>79,778</u></u>	<u><u>95,552</u></u>	<u><u>83,128</u></u>	<u><u>89,217</u></u>

201-300 MAIN STREET

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	61,927	70,000	47,587	50,081
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	180	216	216	138
51270	WELL PAY	-	320	320	754
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	3,737	4,200	3,850	-
51550	CELL PHONE ALLOWANCE	1,335	1,500	1,375	-
51610	EMPLR-SOC SEC & MEDICARE	4,669	5,827	4,028	3,899
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,643	11,931	8,335	7,768
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,050	8,400	7,000	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	78	76	76	71
	<i>TOTAL PERSONNEL SERVICES</i>	<u>90,619</u>	<u>102,470</u>	<u>72,787</u>	<u>71,111</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	274	500	150	500
52020	POSTAGE/SHIPPING EXPENSE	35	300	150	300
52030	CLEANING AND JANITORIAL SUPPLIES	59	500	150	500
52041	MISC TOOLS & EQPT <\$500	-	500	-	500
52042	MISC TOOLS & EQPT <\$500	506	-	-	-
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	-
53550	EVENT SUPPLIES	1,074	1,500	700	1,500
53820	OTHER MATERIALS & SUPPLIES	1,308	300	100	300
	<i>TOTAL SUPPLIES</i>	<u>3,256</u>	<u>3,600</u>	<u>1,250</u>	<u>3,600</u>
<b>SERVICES</b>					
52015	PRINTING	710	1,500	2,000	1,500
52115	TRAVEL & EDUCATION	-	1,500	2,200	1,500
52135	DUES, SUBSCRPTNS, PUBLCTNS	2,246	1,200	1,400	1,200
52140	LEGAL ADVERTISING	1,041	600	1,900	600
52270	EQUIPMENT RENTAL	2,031	1,500	2,100	1,500
52160	PROMOTIONAL ADV & MATERIALS	9,792	5,000	2,100	5,000
52165	PUBLIC & EMPLOYEE RELATIONS	341	500	-	500
52260	LAND AND BUILDING RENTAL	1,384	1,500	1,500	1,500
52400	PROGRAM COST-CHRISTMAS	39,859	20,000	22,000	15,000
55010	GENERAL SERVICES-OTHER	1,580	-	60	-
55100	MEDICAL AND PHYCH SERVICES	-	-	250	-
55030	WEBSITE/INTERNET ACCESS	-	-	1,150	-
55220	PROFESSIONAL SERVICES	3,900	3,900	-	-
55260	CONTRACT LABOR	(181)	-	-	-
55280	CONTRACTED SERVICES	4,456	3,000	2,200	2,000
56010	UTIL-ELECTRICAL	3,736	4,500	4,500	4,500
56260	UTIL-COMMUNICATIONS	408	500	500	500
56635	UTIL-GAS	873	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>72,176</u>	<u>46,400</u>	<u>45,060</u>	<u>36,500</u>
<b>MAINTENANCE</b>					
55620	MAINT-DOWNTOWN LIGHTS	3,755	10,000	3,500	7,500
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
55680	MAINT-BLDGS & GROUNDS	965	2,000	7,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>4,720</u>	<u>12,000</u>	<u>10,500</u>	<u>9,500</u>
<b>TOTAL 201-300 MAIN STREET</b>		<u><u>170,771</u></u>	<u><u>164,470</u></u>	<u><u>129,597</u></u>	<u><u>120,711</u></u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	24,367	28,685	-	-
51090	SALARIES-PART TIME	-	-	-	-
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51250	LONGEVITY PAY	-	144	-	-
51270	WELL PAY	-	320	-	-
51610	EMPLR-SOC SEC & MEDICARE	1,864	2,230	-	-
51630	EMPLR-RETIREMENT	3,865	4,562	-	-
51650	EMPLR-HEALTH/LIFE INSURANCE	5,950	8,400	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	28	42	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>36,073</u>	<u>44,383</u>	-	-
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	177	200	200	200
52020	POSTAGE & SHIPPING	61	50	1,000	800
52030	CLEANING & JANITORIAL SUPPLIES	56	100	-	100
52042	MISC FURN < \$500	1,929	500	-	500
52085	NON CAP IMPROVEMENTS - MACH & EQT	-	-	-	-
52055	NON-CAP OFFICE EQUIPMENT	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	11,009	10,000	-	5,000
53640	LIGHTING AND DECORATIVE SUPPLIES	1,585	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	445	500	3,000	500
	<i>TOTAL SUPPLIES</i>	<u>15,262</u>	<u>11,350</u>	<u>4,200</u>	<u>7,100</u>
<b>SERVICES</b>					
52015	PRINTING	20	-	20	-
52115	TRAVEL & EDUCATION	1,035	1,500	-	-
52130	CERTIFICATES, LICENSES, & TITLES	153	100	439	100
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,340	500	683	500
52140	ADVERTISING AND LEGAL NOTICES	931	-	150	-
52270	EQUIPMENT RENTAL	43	1,000	50	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	40	100	-	100
52400	PROGRAM COST-SECOND SATURDAY	1,082	500	-	500
52410	PROGRAM COST-PUMPKIN PATCH	719	800	-	800
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	804	1,000	-	1,000
52440	PROGRAM COSTS-SM BUS SATURDAY	753	1,000	-	1,000
52430	PROGRAM COST-EASTER PROGRAM	-	-	-	-
55010	GENERAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	243	300	-	300
55220	PROFESSIONAL SERVICES - OTHER	25,560	16,000	24,000	5,000
55280	CONTRACTED SERVICES	2,197	2,500	315	2,500
55260	CONTRACTED LABOR	7,092	2,000	17,071	2,000
56010	UTIL - ELECTRICAL	8,277	10,000	10,000	10,000
56260	UTIL - COMMUNICATIONS	1,168	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>51,457</u>	<u>38,300</u>	<u>53,728</u>	<u>25,800</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS AND GROUNDS	2,855	2,500	3,690	2,500
	<i>TOTAL MAINTENANCE</i>	<u>2,855</u>	<u>2,500</u>	<u>3,690</u>	<u>2,500</u>
<b>TOTAL 201-500 ADVERTISING/PROMOTION TOURISM</b>		<u><u>105,647</u></u>	<u><u>96,533</u></u>	<u><u>61,618</u></u>	<u><u>35,400</u></u>

201-600 MAIN STREET FACADE REVITALIZATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	2,500	-	-
	<i>TOTAL SERVICES</i>	-	2,500	-	-
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	2,500	-	-

## 201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	2,020	2,200	2,598	2,200
55220	PROFESSIONAL SERVICES	-	1,000	-	1,000
	<i>TOTAL SERVICES</i>	<u>2,020</u>	<u>3,200</u>	<u>2,598</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	39,976	40,967	40,967	41,982
50616	2016 - NON-CAP PURCHASE PRINCIPAL	3,083	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	438	148	148	148
50618	2018 - LEASE PURCHASE PRINCIPAL	921	945	945	482
50718	2018 - LEASE PURCHASE INTEREST	55	31	31	6
50771	INT PMT-ELECT BILLBOARD I-45	5,341	4,351	4,351	3,336
50716	2016 - NON-CAP PURCHASE INTEREST	16	-	-	-
50717	2017 - NON-CAP PURCHASE INTEREST	6	1	1	1
55040	AUDITING & FINANCIAL SERVICES	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
59341	TRANS FR FUND 341/LEASE PURCH	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>49,837</u>	<u>46,443</u>	<u>46,443</u>	<u>45,955</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>51,986</u></u>	<u><u>49,643</u></u>	<u><u>49,041</u></u>	<u><u>49,155</u></u>

**AIRPORT OPERATING FUND (202)**

## CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 128,244	\$ 154,230	\$ 154,230	\$ 178,481
<b>Revenue:</b>				
Service Charges and Rents	70,207	70,000	100,000	139,000
Other Revenue	204,008	210,100	205,371	210,100
Grants and Contribution Revenue	44,397	50,000	80,000	50,000
Intergovernmental Revenue	20,000	20,000	20,000	-
<b>Total Revenue</b>	<b>\$ 338,612</b>	<b>\$ 350,100</b>	<b>\$ 405,371</b>	<b>\$ 399,100</b>
<b>Disbursements:</b>				
Airport	302,915	383,498	374,620	382,758
Non-Departmental	9,711	5,600	6,500	5,600
<b>Total Disbursements</b>	<b>\$ 312,625</b>	<b>\$ 389,098</b>	<b>\$ 381,120</b>	<b>\$ 388,358</b>
<b>Revenue Less Disbursements</b>	<b>\$ 25,986</b>	<b>\$ (38,998)</b>	<b>\$ 24,251</b>	<b>\$ 10,742</b>
<b>Estimated Balance 9/30</b>	<b>\$ 154,230</b>	<b>\$ 115,232</b>	<b>\$ 178,481</b>	<b>\$ 189,223</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 42,694</b>		<b>\$ 43,369</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

**REVENUES**  
202-AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	8,400	-	-	-
45710	HANGAR RENTS	61,807	70,000	100,000	139,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>70,207</u>	<u>70,000</u>	<u>100,000</u>	<u>139,000</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	-	400	-	400
48555	MISC REIMB/RECOVERIES	-	4,000	-	4,000
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	673	700	-	700
45880	FUEL SALES REVENUE	199,469	200,000	200,000	200,000
49160	MOWING INCOME	-	5,000	5,000	5,000
49300	INSURANCE PROCEEDS	-	-	-	-
46160	INTEREST INCOME - INVESTMENTS	371	-	371	-
49060	MISC REVENUE	3,495	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>204,008</u>	<u>210,100</u>	<u>205,371</u>	<u>210,100</u>
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
49710	GRANT REVENUE-OTHER	44,397	50,000	80,000	50,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	<u>44,397</u>	<u>50,000</u>	<u>80,000</u>	<u>50,000</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
<b>FUND 202 TOTAL REVENUES</b>		<u><u>338,612</u></u>	<u><u>350,100</u></u>	<u><u>405,371</u></u>	<u><u>399,100</u></u>

# MUNICIPAL AIRPORT

202-100

## AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>PERSONNEL SERVICES</u></b>					
51010	SALARIES-FULL TIME	-	41,435	-	41,435
51090	SALARIES-PART TIME	-	24,960	-	24,960
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	-	-	-
51270	WELL PAY	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	5,079	-	5,142
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	6,485	-	6,441
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	8,400	-	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	-	39	-	1,230
	<i>TOTAL PERSONNEL SERVICES</i>	-	86,398	-	87,608
<b><u>SUPPLIES</u></b>					
52010	OFFICE SUPPLIES	326	500	550	500
52020	POSTAGE/SHIPPING EXPENSE	152	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	989	1,000	1,000	1,000
52041	MISC TOOLS & EQUIP < \$500	2,317	-	1,300	2,000
52042	OFFICE FURN & EQUIP <\$500	776	-	570	500
52050	NON CAP COPM MACH & EQUIP	-	-	10,000	-
52065	NON CAP COPM HDWR / SFTW	-	1,500	-	1,500
52095	NON CAP ACQ-OTHER	1,961	2,500	-	2,500
53340	COURTESY CAR FUEL EXPENSE	55	500	250	500
53430	AIRPORT FUEL PURCHASE	152,966	150,000	160,000	150,000
53440	FBO FUEL CREDITS	3,260	-	-	-
53750	AUTO PARTS AND SUPPLIES	15	1,500	500	1,500
53130	CHEMICAL SUPPLIES	135	-	300	-
53820	OTHER MATERIALS AND SUPPLIES	1,317	-	2,000	1,000
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	954	200	2,500	200
	<i>TOTAL SUPPLIES</i>	165,223	157,900	179,170	161,400
<b><u>SERVICES</u></b>					
52140	ADV & LEGAL NOTICES	-	-	50	250
52015	PRINTING SERVICES	78	200	200	200
52115	TRAVEL & EDUCATION	85	1,500	500	1,500
52140	ADV & LEGAL NOTICES	-	-	50	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	50	-
52130	LICENSES & CERTIFICATES	152	800	250	800
55230	PERMITS - FEES	200	200	200	200
52210	BANKING SERVICES	2,934	1,200	5,000	2,500
53859	ALARM EQUIP & MONITORING	330	700	700	700
55220	PROFESSIONAL SERVICES	1,746	5,000	5,000	5,000
52230	JANITORIAL & LAUNDRY SERVICES	425	5,000	500	500
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	8,400	-	-	-
52275	EQUIPMENT RENTAL	403	-	1,000	-
52330	PROPERTY INSURANCE	1,236	2,100	1,000	2,100
55010	GENERAL SERVICES OTHER	97	-	-	-
55200	TESTING SERVICES	195	1,500	-	-
55270	TESTING/LAB SERVICES	-	-	1,000	-
55610	CONTRACT SERVICES - OTHER	1,640	-	500	-
55260	CONTRACT LABOR	10,711	-	35,000	-
56010	UTIL-ELECTRICAL	5,302	10,000	5,000	10,000
56260	UTIL-COMMUNICATIONS	1,321	1,500	2,000	2,000
56385	UTIL-WATER	1,653	3,500	2,000	2,000
56635	UTIL-GAS	938	1,500	1,000	1,500
	<i>TOTAL SERVICES</i>	37,846	34,700	60,950	29,250

MAINTENANCE

55680	MAINT-MACH & EQUIPMENT	69,218	50,000	105,000	50,000
54710	MAINT-BUILDINGS & GROUNDS	21	-	1,000	-
54050	MAINT-STREETS, RDWYS & SIDEWALKS	2,224	50,000	25,000	50,000
54530	MAINT-OTHER STRUCTURES	-	-	-	-
54635	MAINT-COMP & TELECOM EQPT	1,425	2,500	2,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	238	2,000	1,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>73,126</u>	<u>104,500</u>	<u>134,500</u>	<u>104,500</u>

CAPITAL

58890	CAP EXP-MACHINERY & EQUIPMENT	26,720	-	-	-
	<i>TOTAL CAPITAL</i>	<u>26,720</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL 202-100 AIRPORT

<u>302,915</u>	<u>383,498</u>	<u>374,620</u>	<u>382,758</u>
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**NON-DEPARTMENTAL**

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUPPLIES</u>					
52075	NON CAP ACQ- COMM EQPT	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
55630	AIRPORT LIABILITY INSURANCE	2,244	2,300	2,300	2,300
52330	REAL & PERSONAL PROPERTY INS	3,264	3,300	4,200	3,300
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>5,509</u>	<u>5,600</u>	<u>6,500</u>	<u>5,600</u>
<u>MAINTENANCE</u>					
54630	MAIN-COMP & TELECOM EQPT	30	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
50590	2013 LEASE/PURCHASE PRINCIPAL	-	-	-	-
50600	2014 LEASE/PURCHASE PRINCIPAL	4,158	-	-	-
50770	2013 LEASE/PURCHASE INTEREST	-	-	-	-
50775	2014 LEASE/PURCHASE INTEREST	14	-	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>4,172</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 202-910 NON-DEPARTMENTAL		<u>9,711</u>	<u>5,600</u>	<u>6,500</u>	<u>5,600</u>

**CEMETERY FUND (203)**

## CHANGES IN FUND BALANCE

	ACTUAL 2019	ADOPTED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ 81,953	\$ 164,704	\$ 164,704	\$ 257,035
<b><i>Revenue:</i></b>				
Licenses and Permits	2,730	3,000	2,850	3,000
Service Charges and Rents	624	700	780	760
Other Revenue	57,179	70,000	94,752	76,000
Intergovernment Revenue	175,000	150,000	150,000	75,000
<b><i>Total Revenue</i></b>	<b>\$ 235,533</b>	<b>\$ 223,700</b>	<b>\$ 248,382</b>	<b>\$ 154,760</b>
<b><i>Disbursements:</i></b>				
Street Maintenance	-	20,000	20,000	20,000
Cemetery Administration	12,211	11,456	4,551	11,609
Cemetery Maintenance	140,572	182,150	131,500	177,150
<b><i>Total Disbursements</i></b>	<b>\$ 152,782</b>	<b>\$ 213,606</b>	<b>\$ 156,051</b>	<b>\$ 208,759</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 82,750</b>	<b>\$ 10,094</b>	<b>\$ 92,331</b>	<b>\$ (53,999)</b>
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 26,789	\$ 34,789	\$ 24,969	\$ 24,969
Designated - Woodland Street Mtc	\$ 73,291	\$ 70,291	\$ 63,951	\$ 64,051
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 58,624	\$ 63,718	\$ 162,115	\$ 108,016
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 164,704</b>	<b>\$ 174,798</b>	<b>\$ 257,035</b>	<b>\$ 203,036</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 29,145</b>		<b>\$ 237,343</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>LICENSES &amp; PERMITS</u></b>					
43190	CURB & MONUMENT PERMIT	2,730	3,000	2,850	3,000
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>2,730</u>	<u>3,000</u>	<u>2,850</u>	<u>3,000</u>
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45810	CEMTRY SVC CHG-OAKWOOD	312	500	620	600
45820	CEMTRY SVC CHG-WOODLAWN	312	200	160	160
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>624</u>	<u>700</u>	<u>780</u>	<u>760</u>
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST INCOME-INVESTMENTS	893	-	1,000	1,000
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-
48470	CONTRIBUTION REVENUE-WOODLAND	-	-	-	-
49075	RESTITUTION	-	-	17,827	-
49070	RETURNED CHECK FEE	-	-	25	-
49300	INSURANCE PROCEEDS	-	-	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	19,226	25,000	30,000	25,000
49350	SALE-CEMETERY LOTS-WOODLAND	17,000	20,000	17,000	21,000
45900	INTERMENT FEES-OAKWOOD	10,820	13,000	14,000	14,000
45910	INTERMENT FEES-WOODLAND	9,240	12,000	14,900	15,000
	<i>TOTAL OTHER REVENUE</i>	<u>57,179</u>	<u>70,000</u>	<u>94,752</u>	<u>76,000</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	175,000	150,000	150,000	75,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>175,000</u>	<u>150,000</u>	<u>150,000</u>	<u>75,000</u>
<b>FUND 203 TOTAL REVENUES</b>		<u><u>235,533</u></u>	<u><u>223,700</u></u>	<u><u>248,382</u></u>	<u><u>154,760</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	-	5,000	5,000	5,000
54060	WOODLAND CEMETERY	-	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	-	20,000	20,000	20,000
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	-	-	-	-
		-	-	-	-
TOTAL 203-335 CEMETERY STREET MAINTENANCE		-	20,000	20,000	20,000

## 203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	7,199	7,384	2,601	7,199
51250	LONGEVITY PAY	32	54	54	18
51270	WELL PAY	55	142	142	189
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	557	580	214	567
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,160	1,186	437	1,129
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	2,100	2,100	700	2,100
51750	EMPLR-WORKER'S COMP INSURANCE	8	10	3	7
	<i>TOTAL PERSONNEL SERVICES</i>	<u>11,110</u>	<u>11,456</u>	<u>4,151</u>	<u>11,209</u>
<b>SERVICES</b>					
54630	MAINT-COMPUTER/TELECOMM	476	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55010	GENERAL SERVICES	624	-	400	400
	<i>TOTAL SERVICES</i>	<u>1,100</u>	<u>-</u>	<u>400</u>	<u>400</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>12,211</u></u>	<u><u>11,456</u></u>	<u><u>4,551</u></u>	<u><u>11,609</u></u>

## 203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	100	100
52020	POSTAGE	3	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	25	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	-	600	50	600
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES EXP- CEMETERY	-	-	-	-
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	374	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>402</u>	<u>1,400</u>	<u>850</u>	<u>1,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52140	ADV & LEGAL NOTICES	149	150	150	150
52395	GENERAL SERVICES - OTHER	3,300	10,000	3,000	10,000
55010	GENERAL SERVICES	126,549	150,000	100,000	130,000
55610	CONTRACTED SERVICES	1,080	-	5,000	5,000
56010	UTIL-ELECTRICAL	406	500	400	500
	<i>TOTAL SERVICES</i>	<u>131,484</u>	<u>160,750</u>	<u>108,650</u>	<u>145,750</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	-	10,000	2,500	10,000
54050	MAINT-STREET,RDWYS &SIDEWALKS	-	-	-	-
54810	MAINT-MISC	5,285	5,000	4,500	5,000
55680	MAINT-BUILDINGS AND GROUNDS	3,401	5,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>8,686</u>	<u>20,000</u>	<u>22,000</u>	<u>30,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>140,572</u>	<u>182,150</u>	<u>131,500</u>	<u>177,150</u>

**FORFEITURES FUND (204)**

## CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ 30,739	\$ 19,091	\$ 19,091	\$ 29,341
<b><i>Revenue:</i></b>				
Fines and Forfeitures	32,020	30,000	40,000	30,000
Other Revenue	1,806	2,000	2,050	2,025
<b><i>Total Revenue</i></b>	<b>\$ 33,826</b>	<b>\$ 32,000</b>	<b>\$ 42,050</b>	<b>\$ 32,025</b>
<b><i>Total Amount Available</i></b>	<b>\$ 64,565</b>	<b>\$ 51,091</b>	<b>\$ 61,141</b>	<b>\$ 61,366</b>
<b><i>Disbursements:</i></b>				
Forfeitures	45,474	500	31,800	53,300
<b><i>Total Disbursements</i></b>	<b>\$ 45,474</b>	<b>\$ 500</b>	<b>\$ 31,800</b>	<b>\$ 53,300</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 19,091</b>	<b>\$ 50,591</b>	<b>\$ 29,341</b>	<b>\$ 8,066</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 19,096</b> <b>9/30/2019</b>		<b>\$ 19,842</b> <b>9/15/2020</b>	

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

**REVENUES**  
204-FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>FINES &amp; FORFEITURES</b>					
49020	POLICE FORFEITURES & REC	32,020	30,000	40,000	30,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	32,020	30,000	40,000	30,000
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	-	-	50	25
49080	PROCEEDS FROM AUCTION/SALE	1,806	2,000	2,000	2,000
	<i>TOTAL OTHER REVENUE</i>	1,806	2,000	2,050	2,025
FUND 204 TOTAL REVENUES		<u>33,826</u>	<u>32,000</u>	<u>42,050</u>	<u>32,025</u>

**EXPENDITURES**  
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	359	500	-	500
51910	POLICE - SPECIAL OPER/TACTICAL	583	-	1,500	1,500
52035	MAT&SUPPLIES-PROTECTIVE CLOTHING	-	-	966	-
52050	NON-CAP ACQ-MACH & EQUIP	4,215	-	-	-
52041	MISC TOOLS & EQUPT	-	-	275	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	10,791	-	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,818	-	5,000	30,000
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
53700	INVESTIGATIVE SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	17,766	500	7,741	32,000
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	17,665	-	7,000	6,000
53670	AMMO	-	-	-	15,000
53750	AUTO SERVICES	7,802	-	-	-
55011	FEES TO DA / SALE OF PROP	1,929	-	200	-
55010	GENERAL SERVICES	312	-	300	300
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
58910	CAP EXP - MACH & EQUIP	-	-	16,559	-
	<i>TOTAL SERVICES</i>	27,708	-	24,059	21,300
TOTAL 204-100 FORFEITURES		<u>45,474</u>	<u>500</u>	<u>31,800</u>	<u>53,300</u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	<b>\$ 192,157</b>	<b>\$ 92,144</b>	<b>\$ 92,144</b>	<b>\$ 118,250</b>
<b>Revenue:</b>				
Interest Revenue	3,453	3,200	1,000	3,200
Grants and Contribution Revenue	159,557	20,000	166,611	20,000
Intergovernmental Revenue	-	50,000	50,000	-
<b>Total Revenue</b>	<b>\$ 163,010</b>	<b>\$ 73,200</b>	<b>\$ 217,611</b>	<b>\$ 23,200</b>
<b>Total Amount Available</b>	<b>\$ 355,167</b>	<b>\$ 165,344</b>	<b>\$ 309,755</b>	<b>\$ 141,450</b>
<b>Disbursements:</b>				
003-Temple Bethel Donations	71,918	-	48,555	-
005-Gen. Park Imprv. Donations	-	-	-	-
004-Pioneer Village Fence	10,155	-	-	-
046 Mertz Resurfacing	26,493	-	-	-
016-Art in Public Places-Heritage Park	6,884	-	2,850	-
018-Lk. Halbert Imprvmnt. Donations	-	-	-	-
037-Fireworks Display	14,700	15,000	15,000	15,000
038-Hooked on Fishing Program	-	-	-	-
045-Freedom Field	186	250	381	250
059-Beaton St Market Place Improvements	-	9,500	-	9,500
060-Donations-Baseball/Softball Assoc	-	-	-	-
GW Jackson Bronze	-	-	15,000	-
Fulerton Garrity / Community Park Trail	-	-	62,644	-
063-Wolf Brand Chili Bronze	8,983	-	46,000	-
064-Collin Street Bakery Bronze	34,951	-	-	-
065-Brent Thompson Bronze	51,640	-	-	-
067-Kent Rogers Bronze	34,425	-	-	-
075-Temple Beth-El Building Maintenance	2,688	50,000	1,075	-
<b>Total Disbursements</b>	<b>\$ 263,023</b>	<b>\$ 74,750</b>	<b>\$ 191,505</b>	<b>\$ 24,750</b>
<b>Estimated Balance 9/30</b>	<b>\$ 92,144</b>	<b>\$ 90,594</b>	<b>\$ 118,250</b>	<b>\$ 116,700</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 30,623</b>		<b>\$ 165,453</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME-INVESTMENTS	3,453	3,200	1,000	3,200
	<i>TOTAL OTHER REVENUE</i>	3,453	3,200	1,000	3,200
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48150	DONATIONS-MAIN STREET MURAL	-	-	-	-
48165	PIONEER VILLAGE DONATIONS	10,100	-	100	-
48166	PIONEER VILLAGE RECP BK DONATIONS	55	-	-	-
48160	TEMPLE BETH-EL DONATIONS	-	-	500	-
48170	GEN PARK IMPROVE/DONATIONS	3,389	2,500	500	2,500
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	-	-	-	-
48325	FIREWORKS DISPLAY	14,700	15,000	20,350	15,000
48330	HOOKED ON FISHING PROGRAM	-	-	-	-
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48388	ART IN PUBLIC PLACES - BEBEE BRONZE	-	-	-	-
48470	DONATIONS-GW JACKSON BRONZE	-	-	17,500	-
48467	DONATIONS-KENT ROGERS BRONZE	25,629	-	-	-
48465	DONATIONS-BRENT THOMPSON BRONZE	34,240	-	161	-
48469	WHALE AMENITY COMM PARK	-	-	15,000	-
48468	GOLD STAR FAMILY MONUMENT	-	-	46,000	-
48455	DONATIONS-WESLEY GREEN BRONZE	7,500	-	-	-
48472	FULLERTON GARITY JOGGING TRAIL	34,951	-	64,000	-
48473	MERTZ TENNIS COURT RESURFACING	26,493	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	159,557	20,000	166,611	20,000
<b>INTERGOVERNMENTAL REVENUE</b>					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	-	50,000	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>	-	50,000	50,000	-
<b>FUND 205 TOTAL REVENUES</b>		<b>163,010</b>	<b>73,200</b>	<b>217,611</b>	<b>23,200</b>

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

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
003	TEMPLE BETH-EL DONATIONS	71,918	-	48,555	-
004	PIONEER VILLAGE FENCE	10,155	-	-	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	6,884	-	2,850	-
037	FIREWORKS DISPLAY	14,700	15,000	15,000	15,000
038	HOOKED ON FISHING/TRS TO GEN PK IMP	-	-	-	-
045	FREEDOM FIELD PROGRAM	186	250	381	250
046	MERTZ TENNIS RESURFACING	26,493	-	-	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	-	9,500	-	9,500
060	DONATIONS-BASEBALL/SOFTBALL ASSOC	-	-	-	-
068	GOLD STAR FAMILY MONUMENT	-	-	46,000	-
062	CAP EXP-IMPROVE (NON-BUILDING)	-	-	-	-
063	DONATIONS-WOLF BRAND CHILI BRONZE	8,983	-	-	-
065	DONATIONS-BRENT THOMPSON BRONZE	51,640	-	-	-
070	DONATIONS-GW JACKSON BRONZE	-	-	15,000	-
072	DONATIONS-FULLERTON-GARITY JOGGING TRAIL	34,951	-	62,644	-
067	DONATIONS-KENT ROGERS BRONZE	34,425	-	-	-
075	TEMPLE BETH-EL BUILDING MAINTENANCE	2,688	50,000	1,075	-
<b>FUND 205 TOTAL EXPENDITURES</b>		<b>263,023</b>	<b>74,750</b>	<b>191,505</b>	<b>24,750</b>

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ 6,125	\$ 8,868	\$ 8,868	\$ 9,191
<b><i>Revenue:</i></b>				
Other Revenue	-	-	-	-
Grants & Contributions	-	-	-	-
Intergovernmental Revenue	3,850	3,850	2,350	3,850
<b><i>Total Revenue</i></b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 2,350</b>	<b>\$ 3,850</b>
<b><i>Total Amount Available</i></b>	<b>\$ 9,975</b>	<b>\$ 12,718</b>	<b>\$ 11,218</b>	<b>\$ 13,041</b>
<b><i>Disbursements:</i></b>				
Special Events	1,108	4,550	2,027	4,550
<b><i>Total Disbursements</i></b>	<b>\$ 1,108</b>	<b>\$ 4,550</b>	<b>\$ 2,027</b>	<b>\$ 4,550</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 8,868</b>	<b>\$ 8,168</b>	<b>\$ 9,191</b>	<b>\$ 8,491</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 8,868</b>		<b>\$ 9,966</b>	
	<i>9/30/2019</i>		<i>9/15/2020</i>	

*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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
48115	DERRICK DAY DONATIONS	-	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	-	-	-	-
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	850	850	850
47007	TRANS IN-DERRICK DAYS	1,500	1,500	-	1,500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	3,850	3,850	2,350	3,850
FUND 206 TOTAL REVENUES		3,850	3,850	2,350	3,850

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## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
005	HOLIDAY SPECIAL EVENTS	300	1,700	126	1,700
006	HALLOWEEN EVENTS	459	850	1,824	850
007	DERRICK DAYS EVENTS	349	2,000	77	2,000
FUND 206 TOTAL EXPENDITURES		1,108	4,550	2,027	4,550

**LIBRARY**  
**SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ 31,784	\$ 32,943	\$ 32,943	\$ 47,313
<b><i>Revenue:</i></b>				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	17,769	18,500	24,210	18,500
<b><i>Total Revenue</i></b>	\$ 17,769	\$ 18,500	\$ 24,210	\$ 18,500
<b><i>Total Amount Available</i></b>	\$ 49,553	\$ 51,443	\$ 57,153	\$ 65,813
<b><i>Disbursements:</i></b>				
100 Contributions and Donations	8,865	3,700	5,323	3,700
600 Genealogy	1,977	2,180	2,180	1,480
800 Summer Reading Program	3,415	5,800	2,337	5,800
1 Books Festival	2,353	-	-	-
<b><i>Total Disbursements</i></b>	\$ 16,610	\$ 11,680	\$ 9,840	\$ 10,980
<b><i>Estimated Balance 9/30</i></b>	\$ 32,943	\$ 39,763	\$ 47,313	\$ 54,833
<b><i>Estimated Consolidated Cash</i></b>	\$ 29,399		\$ 34,139	
	9/30/2019		9/15/2020	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48130	LIBRARY DONATIONS	6,443	7,000	2,900	7,000
48131	FRIENDS OF THE LIBRARY REV	-	-	3,650	-
48145	GENEALOGY DONATIONS	2,841	1,500	1,300	1,500
49001	GRANT REV TX BOOK FESTIVAL	2,500	-	2,360	-
49620	GRANT REV-OTHER	3,816	10,000	12,000	10,000
49735	TSLAC GRANT	2,168	-	2,000	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	17,769	18,500	24,210	18,500
FUND 208 TOTAL REVENUES		<u>17,769</u>	<u>18,500</u>	<u>24,210</u>	<u>18,500</u>

## EXPENDITURES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>100-CONTRIBUTIONS AND DONATIONS</b>					
52010	OFFICE SUPPLIES	471	-	144	-
52015	PRINTING SERVICES	-	-	142	-
52165	PUBLIC & EMPLOYEE RELATIONS	3,069	3,500	1,210	3,500
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	3,627	-
55010	GENERAL SERVICES - PERFORMERS	1,050	-	-	-
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	4,275	-	-	-
58010	LIBRARY PERIODICALS	-	200	200	200
	<i>TOTAL 100 - CONTRIBUTIONS &amp; DONATIONS</i>	8,865	3,700	5,323	3,700
<b>600-GENEALOGY IMPROVEMENTS</b>					
52010	OFFICE SUPPLIES	-	-	-	-
52050	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	264	700	700	-
55010	GENERAL SERVICES - OTHER	-	-	-	-
58010	LIBRARY-PERIODICALS	1,134	900	900	900
54710	MAINT-MACH & EQUIPMENT	579	580	580	580
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	1,977	2,180	2,180	1,480
<b>001-BOOK FESTIVAL</b>					
58040	GRANT REV TX BOOK FESTIVAL	2,353	-	-	-
	<i>TOTAL 001 - BOOK FESTIVAL</i>	2,353	-	-	-
<b>800-SUMMER READING PROGRAM</b>					
52010	OFFICE SUPPLIES	-	-	37	-
52015	PRINTING	-	300	300	300
52040	EDUCATIONAL MATERIALS & SUPPLIES	1,155	2,000	2,000	2,000
55010	GENERAL SERVICES - PERFORMERS	2,200	3,500	-	3,500
	<i>TOTAL 800 - SUMMER READING PROGRAM</i>	3,415	5,800	2,337	5,800
FUND 208 TOTAL EXPENDITURES		<u>16,610</u>	<u>11,680</u>	<u>9,840</u>	<u>10,980</u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	ADOPTED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ (37,671)	\$ 223	\$ 223	\$ 40,513
<b>Revenue:</b>				
Other Revenue	-	-	-	-
Grants & Contributions	123,935	99,275	99,275	101,618
Service Charges & Rents	32,435	46,000	30,000	46,000
Transfers In From:				
General Fund	675,000	680,000	680,000	700,000
Econ. Dev.-Reserve	451,541	-	-	-
<b>Total Revenue</b>	<b>\$ 1,282,911</b>	<b>\$ 825,275</b>	<b>\$ 809,275</b>	<b>\$ 825,275</b>
<b>Disbursements:</b>				
Economic Development	229,157	198,550	171,199	203,237
Non-Departmental	1,015,860	487,788	597,786	647,582
<b>Total Disbursements</b>	<b>\$ 1,245,017</b>	<b>\$ 686,338</b>	<b>\$ 768,985</b>	<b>\$ 850,819</b>
<b>Revenue Less Disbursements</b>	<b>\$ 37,894</b>	<b>\$ 138,937</b>	<b>\$ 40,290</b>	<b>\$ (25,544)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 223</b>	<b>\$ 139,160</b>	<b>\$ 40,513</b>	<b>\$ 14,969</b>
<b>Estimated Consolidated Cash</b>	<b>\$ (17,466)</b>		<b>\$ 59,544</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*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	2019	2020	2020	2021
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	-	-	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SERVICE CHARGES &amp; RENTS</b>					
45460	FACILITY RENTAL	-	-	-	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	-	-	-	-
45690	LAND LEASE-AGRICULTURAL	32,435	46,000	30,000	46,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>32,435</u>	<u>46,000</u>	<u>30,000</u>	<u>46,000</u>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48495	CONTRIBUTIONS REV-COUNTY	123,935	99,275	99,275	101,618
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>123,935</u>	<u>99,275</u>	<u>99,275</u>	<u>101,618</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FR GENERAL	675,000	680,000	680,000	700,000
47298	TRANS IN FR ECO DEV RESERVE	451,541	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>1,126,541</u>	<u>680,000</u>	<u>680,000</u>	<u>700,000</u>
<b>FUND 212 TOTAL REVENUES</b>		<u><u>1,282,911</u></u>	<u><u>825,275</u></u>	<u><u>809,275</u></u>	<u><u>847,618</u></u>

## 212-100 ECONOMIC DEVELOPMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	87,374	90,508	91,204	92,596
51250	LONGEVITY PAY	-	144	144	216
51270	WELL PAY	-	600	600	754
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,042	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,444	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	6,389	7,417	6,909	7,594
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,799	15,172	15,226	15,128
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,000	8,400	8,400	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	99	109	109	99
51770	UNEMPLOYMENT INS REIMB	12,415	-	702	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>133,561</u>	<u>128,050</u>	<u>128,994</u>	<u>130,487</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	508	1,000	300	1,000
52020	POSTAGE/SHIPPING	90	200	200	200
52065	NON-CAP ACQ-COMPUTERS	-	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>597</u>	<u>3,700</u>	<u>3,000</u>	<u>3,700</u>
<b>SERVICES</b>					
52015	PRINTING	1,233	1,500	1,000	1,500
52115	TRAVEL & EDUCATION	1,600	4,000	2,500	4,000
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,726	4,000	1,500	4,000
52130	CERTIFICATES,LICENSES,TITLES	-	-	2,250	2,250
52140	ADVERTISING & LEGAL NOTICES	3,582	2,000	1,000	2,000
52160	PROMOTIONAL ADV & MATERIALS	917	10,000	9,500	10,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,617	1,000	500	1,000
52590	MISC - OTHER	155	-	-	-
55010	GENERAL SERVICES	134	150	-	150
55030	WEBSITE/INTERNET ACCESS	822	2,000	-	2,000
55100	MEDICAL & PSYCH SERVICES	243	-	-	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	54,050	500	500	500
55220	PROFESSIONAL SERVICES	21,800	17,000	15,000	17,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	-	-	-	-
55610	CONTRACTED SERVICES -OTHER	6,740	24,000	5,000	24,000
56260	UTIL- COMMUNICATIONS	176	250	250	250
	<i>TOTAL SERVICES</i>	<u>94,794</u>	<u>66,400</u>	<u>39,000</u>	<u>68,650</u>
<b>MAINTENANCE</b>					
54630	MAINT- COMPUTER & TELECOM EQPT	-	400	-	400
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>400</u>	<u>-</u>	<u>400</u>
<b>SUNDRY</b>					
50617	2017 LEASE PURCHASE PRINCIPAL	203	-	204	-
50717	2017 LEASE PURCHASE INTEREST	2	-	1	-
	<i>TOTAL SUNDRY</i>	<u>205</u>	<u>-</u>	<u>205</u>	<u>-</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>229,157</u>	<u>198,550</u>	<u>171,199</u>	<u>203,237</u>

## 212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SERVICES</b>					
55220	PROFESSIONAL SERVICES	5,745	-	-	-
56020	UTIL- WATER	-	-	-	-
56010	UTIL- ELECTRICITY	-	2,800	2,800	2,800
55610	CONTRACTED SERVICES - OTHER	12,558	-	-	-
	<i>TOTAL SERVICES</i>	<u>18,303</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
<b>MAINTENANCE</b>					
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>
<b>SUNDRY</b>					
50025	BAUER FARMS LAND PURCHASE PRINCIPAL	32,947	32,948	34,278	35,663
50040	BAUER FARMS LAND PURCHASE INTEREST	11,835	11,835	10,503	9,119
50370	NOTE/PRINC-NGIT BLDG-CAP	451,541	-	-	-
50385	NOTES PAYABLE	-	-	-	-
50415	PRINCIPAL PAYMENT LOC CNB	-	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	403	204	204	-
50717	2017 - NON-CAP PURCHASE INTEREST	7	1	1	-
52215	GENERAL INTEREST EXPENSE	-	-	-	-
52455	AGREEMENT-ECON DEV	-	-	-	-
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	500,825	440,000	550,000	600,000
	<i>TOTAL SUNDRY</i>	<u>997,557</u>	<u>484,988</u>	<u>594,986</u>	<u>644,782</u>
<b>CAPITAL EXPENDITURES</b>					
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>1,015,860</u></u>	<u><u>487,788</u></u>	<u><u>597,786</u></u>	<u><u>647,582</u></u>

**POLICE**  
**SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 7,019	\$ (4,983)	\$ (4,983)	\$ 49
<b>Revenue:</b>				
Interest Income	-	-	-	-
Police Donations - 100	2,229	700	5,619	700
Police Donations - Body Camera Donations - 125	-	-	-	-
Police Donations - SWAT Tactical Gear - 130	-	-	-	-
Grant Software	17,400	200	-	200
100 Club Donations - 115	7,500	7,500	9,160	7,500
Miscellaneous/Small Grant Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 27,129</b>	<b>\$ 8,400</b>	<b>\$ 14,779</b>	<b>\$ 8,400</b>
<b>Total Amount Available</b>	<b>\$ 34,148</b>	<b>\$ 3,417</b>	<b>\$ 9,796</b>	<b>\$ 8,449</b>
<b>Disbursements:</b>				
100 Police Donations	2,201	-	587	-
107 Cameras CID	-	-	-	-
145 Software	17,400	-	-	-
135 Body Cameras	3,373	-	-	-
110 Police Department - Other	-	-	-	-
115 100 Club Donations	7,500	-	9,160	7,500
125 Body Camera Donations	-	-	-	-
130 SWAT Tactical Gear Donations	-	-	-	-
910 Animal Shelter-transferred to Fund 294	8,657	-	-	-
<b>Total Disbursements</b>	<b>39,132</b>	<b>-</b>	<b>9,747</b>	<b>7,500</b>
<b>Estimated Balance 9/30</b>	<b>(4,983)</b>	<b>3,417</b>	<b>49</b>	<b>949</b>
<b>Estimated Consolidated Cash</b>	<b>\$ (22,275)</b>		<b>\$ 70</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

**SUMMER RECREATION PROGRAM FUND (216)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 4,182	\$ 3,380	\$ 3,380	\$ 4,488
<b>Revenue:</b>				
Concession Revenue - Special Events	-	-	-	-
Interest Earnings	-	-	-	-
Intergovernmental Revenue	5,000	5,000	3,850	5,000
<b>Total Revenue</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,850</b>	<b>\$ 5,000</b>
<b>Total Amount Available</b>	<b>\$ 9,182</b>	<b>\$ 8,380</b>	<b>\$ 7,230</b>	<b>\$ 9,488</b>
<b>Disbursements:</b>				
Other Summer Programs	5,802	4,900	2,742	4,900
Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 5,802</b>	<b>\$ 4,900</b>	<b>\$ 2,742</b>	<b>\$ 4,900</b>
<b>Estimated Balance 9/30</b>	<b>\$ 3,380</b>	<b>\$ 3,480</b>	<b>\$ 4,488</b>	<b>\$ 4,588</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 3,380</b>		<b>\$ 5,769</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

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

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2019</u>	<u>AMENDED</u> <u>2020</u>	<u>ESTIMATE</u> <u>2020</u>	<u>PROPOSED</u> <u>2021</u>
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 8,599</b>	<b>\$ 8,599</b>	<b>\$ 8,599</b>	<b>\$ 6,105</b>
<b><i>Revenues:</i></b>				
46085 Interest Earnings	-	50	6	10
49061 Hogg Grant - Census	-	-	51,150	-
49062 Community Foundation Grant - Census	-	-	10,000	-
48050 Donations	-	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 61,156</b>	<b>\$ 10</b>
<b><i>Total Amount Available</i></b>	<b>\$ 8,599</b>	<b>\$ 8,649</b>	<b>\$ 69,755</b>	<b>\$ 6,115</b>
<b><i>Disbursements:</i></b>				
100 Community Assistance	-	-	-	-
200 Benevolent Services	-	2,500	2,500	2,500
212 Census Expenditures	-	-	61,150	-
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 63,650</b>	<b>\$ 2,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 8,599</b>	<b>\$ 6,149</b>	<b>\$ 6,105</b>	<b>\$ 3,615</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 8,599</b>		<b>\$ 12,834</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

**FIRE  
SPECIAL REVENUE FUND (221)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 7,261	\$ 14,507	\$ 14,507	\$ 3,668
<b>Revenue:</b>				
Interest Earnings	-	-	-	-
Miscellaneous Donations	13,279	15,000	13,192	15,000
Grant Confined Spaces	12,200	-	-	-
LEOSE Grant Funds	739	800	697	800
<b>Total Revenue</b>	<b>\$ 26,218</b>	<b>\$ 15,800</b>	<b>\$ 13,889</b>	<b>\$ 15,800</b>
<b>Total Amount Available</b>	<b>\$ 33,479</b>	<b>\$ 30,307</b>	<b>\$ 28,396</b>	<b>\$ 19,468</b>
<b>Total Amount Available</b>				
<b>Disbursements:</b>				
Miscellaneous Donations	18,226	15,000	23,928	15,000
LEOSE Funds	745	800	800	800
Insurance Claim Expenses	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 18,971</b>	<b>\$ 15,800</b>	<b>\$ 24,728</b>	<b>\$ 15,800</b>
<b>Estimated Balance 9/30</b>	<b>\$ 14,507</b>	<b>\$ 14,507</b>	<b>\$ 3,668</b>	<b>\$ 3,668</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 14,507</b>		<b>\$ 4,594</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

**PALACE THEATRE FUND (222)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 3,824	\$ (255)	\$ (255)	\$ 45
<b>Revenue:</b>				
Interest Earnings	-	20	-	-
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	3,230	-	1,800	3,000
<b>Total Revenue</b>	<u>\$ 9,230</u>	<u>\$ 6,020</u>	<u>\$ 7,800</u>	<u>\$ 9,000</u>
<b>Total Amount Available</b>	<u>\$ 13,055</u>	<u>\$ 5,765</u>	<u>\$ 7,545</u>	<u>\$ 9,045</u>
<b>Disbursements:</b>				
Palace Theatre	13,310	9,000	7,500	9,000
<b>Total Disbursements</b>	<u>\$ 13,310</u>	<u>\$ 9,000</u>	<u>\$ 7,500</u>	<u>\$ 9,000</u>
<b>Estimated Balance 9/30</b>	<u>\$ (255)</u>	<u>\$ (3,235)</u>	<u>\$ 45</u>	<u>\$ 45</u>
<b>Estimated Consolidated Cash</b>	\$ (249)		\$ 1,012	
	9/30/2019		9/15/2020	

*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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ -	\$ 0	\$ 0	\$ 630
<b>Revenue:</b>				
Interest Earnings	-	-	-	-
Grants and Contribution Revenue	3,253	3,000	3,130	3,000
<b>Total Revenue</b>	<b>\$ 3,253</b>	<b>\$ 3,000</b>	<b>\$ 3,130</b>	<b>\$ 3,000</b>
<b>Total Amount Available</b>	<b>\$ 3,253</b>	<b>\$ 3,000</b>	<b>\$ 3,130</b>	<b>\$ 3,630</b>
<b>Disbursements:</b>				
Police LEOSE	3,253	2,500	2,500	2,500
<b>Total Disbursements</b>	<b>\$ 3,253</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 630</b>	<b>\$ 1,130</b>
<b>Estimated Consolidated Cash</b>	\$ -		\$ 2,983	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 38,864	\$ 35,770	\$ 35,770	\$ 35,792
<b>Revenue:</b>				
Interest Earnings	-	-	22	22
<b>Total Revenue</b>	\$ -	\$ -	\$ 22	\$ 22
<b>Total Amount Available</b>	<u>\$ 38,864</u>	<u>\$ 35,770</u>	<u>\$ 35,792</u>	<u>\$ 35,814</u>
<b>Disbursements:</b>				
Activity Center Maintenance	3,094	1,500	-	20,000
<b>Total Disbursements</b>	\$ 3,094	\$ 1,500	\$ -	\$ 20,000
<b>Estimated Balance 9/30</b>	<u>\$ 35,770</u>	<u>\$ 34,270</u>	<u>\$ 35,792</u>	<u>\$ 15,814</u>
<b>Estimated Consolidated Cash</b>	\$ 35,770 9/30/2019		\$ 35,792 9/15/2020	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ (10,508)	\$ 62,631	\$ 62,631	\$ 276,660
<b>Revenue:</b>				
Taxes	292,556	988,356	856,118	993,982
Interest Income (Expense)	-	-	-	-
<b>Total Revenue</b>	<u>\$ 292,556</u>	<u>\$ 988,356</u>	<u>\$ 856,118</u>	<u>\$ 993,982</u>
<b>Total Amount Available</b>	<u>\$ 282,048</u>	<u>\$ 988,356</u>	<u>\$ 918,749</u>	<u>\$ 1,270,642</u>
<b>Disbursements:</b>				
T.I.F.	219,417	717,370	642,089	745,487
<b>Total Disbursements</b>	<u>\$ 219,417</u>	<u>\$ 717,370</u>	<u>\$ 642,089</u>	<u>\$ 745,487</u>
<b>Estimated Balance 9/30</b>	<u>\$ 62,631</u>	<u>\$ 333,617</u>	<u>\$ 276,660</u>	<u>\$ 525,155</u>
<b>Cash Balance</b>	\$ (6,178) 9/30/2019		\$ 244,881 9/15/2020	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	108,569	353,167	317,204	353,167
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	22,771	93,654	66,495	93,654
42130	TAXES-NAVARRO COLLEGE	27,713	88,063	72,419	88,063
42170	TAXES-CITY OF CORSICANA	133,503	453,472	400,000	459,098
	<i>TOTAL TAXES</i>	<u>292,556</u>	<u>988,356</u>	<u>856,118</u>	<u>993,982</u>
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME (EXPENSE)	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>292,556</u></u>	<u><u>988,356</u></u>	<u><u>856,118</u></u>	<u><u>993,982</u></u>

**EXPENDITURES**  
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>100 - T I F ADMINISTRATION</b>					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	219,417	717,370	642,089	745,487
52470	75% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>219,417</u>	<u>717,370</u>	<u>642,089</u>	<u>745,487</u>
FUND 230 TOTAL EXPENDITURES		<u><u>219,417</u></u>	<u><u>717,370</u></u>	<u><u>642,089</u></u>	<u><u>745,487</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	\$ 3,652,974.76
		\$ 12,347,025.24		

**FINANCING PLAN**  
**CORSICANA TIF REINVESTMENT ZONE 1**  
September 30, 2020

**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	72.8	115.4
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**

<b>Tax Year</b>	<b>Base Captured Value \$ M *</b>	<b>Combined Tax Rate (Per \$100 of Value)*</b>	<b>Total Assessed Value \$ K *</b>
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	72.8	1.3642	993.1
2021***	-	-	<u>1,862.6</u>
<b>TOTAL</b>			<b>9,581.2</b>

\*\* 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 2021 (Tax Year 2020) are as follows:***

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

***Note: Base amount in TIF #1 changed by Navarro County Appraisal District in City's fiscal Year 2020. Original amount reported was \$42,656,231, and was changed by \$5,000 to \$42,651,231***

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 77,374	\$ 77,439	\$ 77,439	\$ 46,512
<b>Revenue:</b>				
Interest Earnings	421	300	50	300
Fines and Forfeitures	9,917	8,500	5,000	8,500
<b>Total Revenue</b>	\$ 10,338	\$ 8,800	\$ 5,050	\$ 8,800
<b>Total Amount Available</b>	<u>\$ 87,712</u>	<u>\$ 86,239</u>	<u>\$ 82,489</u>	<u>\$ 55,312</u>
<b>Disbursements:</b>				
Court Technology	10,273	54,000	35,977	34,000
<b>Total Disbursements</b>	\$ 10,273	\$ 54,000	\$ 35,977	\$ 34,000
<b>Estimated Balance 9/30</b>	<u>\$ 77,439</u>	<u>\$ 32,239</u>	<u>\$ 46,512</u>	<u>\$ 21,312</u>
<b>Estimated Consolidated Cash</b>	\$ 26,733 9/30/2019		\$ 40,067 9/15/2020	

*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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 137,641	\$ 146,299	\$ 146,299	\$ 116,306
<b>Revenue:</b>				
Fines and Forfeitures	7,445	8,000	5,000	8,000
Interest Income	1,314	1,200	120	120
<b>Total Revenue</b>	<b>\$ 8,759</b>	<b>\$ 9,200</b>	<b>\$ 5,120</b>	<b>\$ 8,120</b>
<b>Total Amount Available</b>	<b>\$ 146,400</b>	<b>\$ 155,499</b>	<b>\$ 151,419</b>	<b>\$ 124,426</b>
<b>Disbursements:</b>				
Court Security	-	5,200	35,113	17,200
Maint Buildings & Grounds	101	-	-	-
<b>Total Disbursements</b>	<b>\$ 101</b>	<b>\$ 5,200</b>	<b>\$ 35,113</b>	<b>\$ 17,200</b>
<b>Estimated Balance 9/30</b>	<b>\$ 146,299</b>	<b>\$ 150,299</b>	<b>\$ 116,306</b>	<b>\$ 107,226</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 146,299</b>		<b>\$ 151,488</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 105,394	\$ 41,496	\$ 41,496	\$ 54,257
<b>Revenue:</b>				
Transfer from EMS Operating Fund	270,000	320,000	355,213	340,000
Interest Income	1,497	1,500	1,500	1,500
Interest Income	-	-	-	-
<b>Total Revenue</b>	<b>\$ 271,497</b>	<b>\$ 321,500</b>	<b>\$ 356,713</b>	<b>\$ 341,500</b>
<b>Total Amount Available</b>	<b>\$ 376,891</b>	<b>\$ 362,996</b>	<b>\$ 398,209</b>	<b>\$ 395,757</b>
<b>Disbursements:</b>				
Capital-Equipment Replacement	331,022	355,213	343,952	339,800
Capital Lease/Purchase Payments	4,372	-	-	-
<b>Total Disbursements</b>	<b>\$ 335,394</b>	<b>\$ 355,213</b>	<b>\$ 343,952</b>	<b>\$ 339,800</b>
<b>Estimated Balance 9/30</b>	<b>\$ 41,496</b>	<b>\$ 7,783</b>	<b>\$ 54,257</b>	<b>\$ 55,957</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 41,496</b>		<b>\$ 136,543</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

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

DESCRIPTION	ID	MODEL	PURCHASE DATE	LIFE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Ambulance	M-1								
Chassis-Equip		2019 Ford F350 Frazier Built	2019	4				185,000	
Box-Equip			2013	10					
Equip-Defibrillator			2014	8			35,000		
Equip-Other Auto Pulse			2012	10		15,000			
Equip-Other Power Load			2019	8					
Equip-Other (Power Cot)			2016	8					20,000
Equip-Radios			2017	8					
Equip-laptops									
Ambulance	M-2								
Chassis-Equip		2018 Ford F350 Frazier Built	2018	4			225,000		
Box-Equip			2012	10					
Equip-Defibrillator			2014	8				35,000	
Equip-Other Auto Pulse			2012	10		15,000			
Equip-Other Power Load			2018	8					
Equip-Other (Power Cot)			2016	8					20,000
Equip-Radios			2017	8					
Equip-laptops									
Ambulance	M-3								
Chassis-Equip		2020 Ford F450 Frazier Built	2020	4	182,183				
COVID Equipment		UV Disinfecting Lamp/Anti Micro Handles	2020	4	4,925				
SCBA Compartment add-on			2020	4	2,850				
Box-Equip			2016	4					
Equip-Defibrillator			2014	8			35,000		
Equip-Other Auto Pulse			2014	10		15,000			
Equip-Other Power Load			2020	8	28,000				
Equip-Other (Power Cot)			2017	8					20,000
Equip-Radios			2017	8					
Equip-laptops									
Ambulance	M-4								
Chassis-Equip		2019 Ford F350 Frazier Built	2019	4				115,000	
Box-Equip			2019	8					
Equip-Defibrillator			2014	8				35,000	
Equip-Other Auto Pulse			2012	10		15,000			
Equip-Other Power Load			2019	8					
Equip-Other (Power Cot)			2016	8					20,000
Equip-Radios			2017	8					
Equip-laptops									
Ambulance	M-5								
Chassis-Equip		2016 Ford F350 FRAZIER	2016	4		188,582			
COVID Equipment		UV Disinfecting Lamp/Anti Micro Handles				4,925			
Box Equip			2010	11					
Equip-Defibrillator			2014	8			35,000		
Equip-Other Auto Pulse									
Equip-Other Power Load			2020	8		28,000			
Equip-Other (Power Cot)			2017	8					20,000
Equip-Radios			2017	8					
Equip-laptops									
Ambulance	M-6	2016 Ford F350 Frazier Built							
Chassis-Equip			2016	4	106,886				195,000
COVID Equipment		UV Disinfecting Lamp/Anti Micro Handles			4,925				
SCBA Compartment add-on					2,850				
Box-Equip			2016	8					
Equip-Defibrillator			2014	8			35,000		
Equip-Other Auto Pulse									
Equip-Other Power Load					28,000				
Equip-Other (Power Cot)			2017	8					20,000
Equip-Radios			2017	8					
Equip-laptops									
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ \$4,000 EACH				4					
Totals					\$ 360,619	\$ 281,507	\$ 365,000	\$ 370,000	\$ 315,000

CITY OF CORSICANA

**CORSICANA CROSSING MAINTENANCE FUND (243)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 74,032	\$ 74,521	\$ 74,521	\$ 74,671
<b>Revenue:</b>				
Interest Income	489	400	150	75
<b>Total Revenue</b>	\$ 489	\$ 400	\$ 150	\$ 75
<b>Total Amount Available</b>	<u>\$ 74,521</u>	<u>\$ 74,921</u>	<u>\$ 74,671</u>	<u>\$ 74,746</u>
<b>Disbursements:</b>				
Maintenance-Road/Bridge	-	70,000	-	70,000
<b>Total Disbursements</b>	\$ -	\$ 70,000	\$ -	\$ 70,000
<b>Estimated Balance 9/30</b>	<u>\$ 74,521</u>	<u>\$ 4,921</u>	<u>\$ 74,671</u>	<u>\$ 4,746</u>
<b>Estimated Consolidated Cash</b>	\$ 28,717 9/30/2019		\$ 74,669 9/15/2020	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 26,421	\$ 74,458	\$ 74,458	\$ 114,733
<b>Revenue:</b>				
Fines & Forfeitures	74,098	80,000	40,000	41,000
Interest Earnings	42	-	275	120
Transfer from General Fund (Ins Proc)	-	-	-	-
<b>Total Revenue</b>	<b>\$ 74,140</b>	<b>\$ 80,000</b>	<b>\$ 40,275</b>	<b>\$ 41,120</b>
<b>Total Amount Available</b>	<b>\$ 100,561</b>	<b>\$ 154,458</b>	<b>\$ 114,733</b>	<b>\$ 155,853</b>
<b>Disbursements:</b>				
Police Cars (One Fully Outfitted)	26,103	-	-	92,460
Trs to Street Mtc/Reconst Fund	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 26,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,460</b>
<b>Estimated Balance 9/30</b>	<b>\$ 74,458</b>	<b>\$ 154,458</b>	<b>\$ 114,733</b>	<b>\$ 63,393</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 74,458</b>		<b>\$ 112,391</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 49,784	\$ 48,772	\$ 48,772	\$ 49,882
<b>Revenue:</b>				
Fines & Forfeitures	3,191	3,100	2,500	3,100
Interest Earnings	19	-	110	120
<b>Total Revenue</b>	<b>\$ 3,209</b>	<b>\$ 3,100</b>	<b>\$ 2,610</b>	<b>\$ 3,220</b>
<b>Total Amount Available</b>	<b>\$ 52,993</b>	<b>\$ 51,872</b>	<b>\$ 51,382</b>	<b>\$ 53,102</b>
<b>Disbursements:</b>				
Judicial Efficiency	4,221	8,000	1,500	8,000
<b>Total Disbursements</b>	<b>\$ 4,221</b>	<b>\$ 8,000</b>	<b>\$ 1,500</b>	<b>\$ 8,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 48,772</b>	<b>\$ 43,872</b>	<b>\$ 49,882</b>	<b>\$ 45,102</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 48,772</b>		<b>\$ 50,200</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 1,364	\$ 52	\$ 52	\$ 78
<b>Revenue:</b>				
Fines & Forfeitures	288	300	26	50
Transfer from 100	-	2,500	2,500	2,500
Interest Earnings	-	-	-	-
<b>Total Revenue</b>	<b>\$ 288</b>	<b>\$ 2,800</b>	<b>\$ 2,526</b>	<b>\$ 2,550</b>
<b>Total Amount Available</b>	<b>\$ 1,652</b>	<b>\$ 2,852</b>	<b>\$ 2,578</b>	<b>\$ 2,628</b>
<b>Disbursements:</b>				
Contr./Children's Advocacy Ctr.	1,600	2,500	2,500	2,500
<b>Total Disbursements</b>	<b>\$ 1,600</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 52</b>	<b>\$ 352</b>	<b>\$ 78</b>	<b>\$ 128</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 52</b>		<b>\$ 59</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

**ATHLETIC COMPLEX CONSTRUCTION FUND (262)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 78,134	\$ (64,920)	\$ (64,920)	\$ 68,524
<b>Revenue:</b>				
Transfer from Athletic Complex Donation	(0)	-	133,437	-
Lease Purchase Revenue	(0)	-	-	-
Interest Earnings	402	-	7	-
<b>Total Revenue</b>	<b>\$ 401</b>	<b>\$ -</b>	<b>\$ 133,444</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 78,536</b>	<b>\$ (64,920)</b>	<b>\$ 68,524</b>	<b>\$ 68,524</b>
<b>Disbursements:</b>				
Athletic Complex Construction	143,455	-	-	-
<b>Total Disbursements</b>	<b>\$ 143,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ (64,920)</b>	<b>\$ (64,920)</b>	<b>\$ 68,524</b>	<b>\$ 68,524</b>
<b>Estimated Consolidated Cash</b>	<b>\$ (64,919)</b>		<b>\$ 68,529</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

CITY OF CORSICANA

**COURT - LOCAL TRUANCY PREVENTION/DIVERSION FUND (287)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	\$ -	\$ 2,074	\$ 2,074	\$ 4,074
<b><u>Revenue:</u></b>				
Municipal Court Fines	2,074	-	2,000	3,000
Interest Earnings	(0)	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 2,074</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 2,074</b>	<b>\$ 2,074</b>	<b>\$ 4,074</b>	<b>\$ 7,074</b>
<b><u>Disbursements:</u></b>				
Expenses	-	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 2,074</b>	<b>\$ 2,074</b>	<b>\$ 4,074</b>	<b>\$ 7,074</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ -</b>		<b>\$ 2,074</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*This fund accounts for Municipal Court fines designated for the purpose of truancy prevention and diversion.*

CITY OF CORSICANA

**LOCAL MUNICIPAL JURY FUND (288)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ -	\$ 1,041	\$ 1,041	\$ 2,141
<b><u>Revenue:</u></b>				
Transfer From Legal/Jury Pool	1,000	-	1,000	-
Municipal Court Fines	41	-	100	300
Interest Earnings	(0)	-	-	-
<b>Total Revenue</b>	<b>\$ 1,041</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>\$ 300</b>
<b>Total Amount Available</b>	<b>\$ 1,041</b>	<b>\$ 1,041</b>	<b>\$ 2,141</b>	<b>\$ 2,441</b>
<b><u>Disbursements:</u></b>				
Expenses	-	-	-	500
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 1,041</b>	<b>\$ 1,041</b>	<b>\$ 2,141</b>	<b>\$ 1,941</b>
<b>Estimated Consolidated Cash</b>	<b>\$ -</b>		<b>\$ 441</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*This fund accounts for Municipal Court fines designated for the purpose funding of municipal jury pools.*

CITY OF CORSICANA

**SH31 BUSINESS PARK INFRASTRUCTURE FUND (293)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ -	\$ -	\$ -	\$ 654,006
<b>Revenue:</b>				
	-	-	-	-
Reimbursement from Audubon	-	-	148,166	-
49081 Proceeds from sale of Property	-	-	1,365,000	-
46160 Interest Earnings	-	-	650	800
<b>Total Revenue</b>	\$ -	\$ -	\$ 1,513,816	\$ 800
<b>Total Amount Available</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,513,816</u>	<u>\$ 654,806</u>
<b>Disbursements:</b>				
100 Utilities - Water and Sewer	-	-	643,984	-
300 Temporary Road	-	-	165,000	-
400 Permanent Road	-	-	-	500,000
500 Misc Expenses	-	-	-	-
910 Non Departmental	-	-	50,826	-
<b>Total Disbursements</b>	\$ -	\$ -	\$ 859,810	\$ 500,000
<b>Estimated Balance 9/30</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 654,006</u>	<u>\$ 154,806</u>
<b>Estimated Consolidated Cash</b>	\$ -		\$ 574,975	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*This fund accounts for the construction of water and sewer infrastructure for the SH 31 Business Park..*

CITY OF CORSICANA

**ANIMAL SERVICES SPECIAL REVENUE- FUND (294)**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ -	\$ 8,149	\$ 8,149	\$ 7,816
<b>Revenue:</b>				
47214 Transfer from 214	8,657	-	-	-
48070 Aminal Services Donations	180	-	345	500
46160 Interest Earnings	-	-	10	10
<b>Total Revenue</b>	<b>\$ 8,837</b>	<b>\$ -</b>	<b>\$ 355</b>	<b>\$ 510</b>
<b>Total Amount Available</b>	<b>\$ 8,837</b>	<b>\$ 8,149</b>	<b>\$ 8,504</b>	<b>\$ 8,326</b>
<b>Disbursements:</b>				
210 Animal Services	688	-	688	-
910 Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 688</b>	<b>\$ -</b>	<b>\$ 688</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 8,149</b>	<b>\$ 8,149</b>	<b>\$ 7,816</b>	<b>\$ 8,326</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 8,149</b>		<b>\$ 8,517</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

*This fund accounts for the Aminal Shelter Donations.*

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 1,343,782	\$ 1,865,730	\$ 1,865,730	\$ 2,427,730
<b>Revenue:</b>				
Transfer from Economic Development Fund	500,825	440,000	550,000	600,000
Interest Earnings	21,123	18,000	12,000	15,000
<b>Total Revenue</b>	\$ 521,948	\$ 458,000	\$ 562,000	\$ 615,000
<b>Total Amount Available</b>	<u>\$ 1,865,730</u>	<u>\$ 2,323,730</u>	<u>\$ 2,427,730</u>	<u>\$ 3,042,730</u>
<b>Disbursements:</b>				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -
<b>Estimated Balance 9/30</b>	<u>\$ 1,865,730</u>	<u>\$ 2,323,730</u>	<u>\$ 2,427,730</u>	<u>\$ 3,042,730</u>
<b>Estimated Consolidated Cash</b>	\$ 1,865,730 9/30/2019		\$ 2,307,385 9/15/2020	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ (95,152)	\$ 4,574	\$ 4,574	\$ 5,074
<b>Revenue:</b>				
Transfer from General Fund	-	-	-	-
Grant Revenue	99,727	-	500	-
Interest Earnings	(0)	-	-	-
<b>Total Revenue</b>	<b>\$ 99,726</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 4,574</b>	<b>\$ 4,574</b>	<b>\$ 5,074</b>	<b>\$ 5,074</b>
<b>Disbursements:</b>				
Fire Station #1 (Central)	-	-	-	-
Fire Station #2	-	-	-	-
Fire Station #3	-	-	-	-
Fire Station #4	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 4,574</b>	<b>\$ 4,574</b>	<b>\$ 5,074</b>	<b>\$ 5,074</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 4,574</b>		<b>\$ -</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 365,471</b>	<b>\$ 655,956</b>	<b>\$ 655,956</b>	<b>\$ 456,595</b>
<b><i>Revenue:</i></b>				
Interest Income	7,383	6,000	3,000	-
Proceeds from Sale of Property	-	-	-	-
Intergovernmental Revenue	825,000	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 832,383</b>	<b>\$ 6,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b><i>Disbursements:</i></b>				
100-Economic Development	85,000	300,000	1,760	300,000
200-Bus Park Infrastructure	-	-	189,901	-
910-Non-Departmental	456,898	-	10,700	-
<b><i>Total Disbursements</i></b>	<b>\$ 541,898</b>	<b>\$ 300,000</b>	<b>\$ 202,361</b>	<b>\$ 300,000</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 290,485</b>	<b>\$ (294,000)</b>	<b>\$ (199,361)</b>	<b>\$ (300,000)</b>
Fund Balance:				
Designated - Economic Development Recovery	655,956	361,956	456,595	156,595
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 655,956</b>	<b>\$ 361,956</b>	<b>\$ 456,595</b>	<b>\$ 156,595</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 655,955</b>		<b>\$ 561,661</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

## REVENUES

### ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	7,383	6,000	3,000	-
		7,383	6,000	3,000	-
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
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		<u>832,383</u>	<u>6,000</u>	<u>3,000</u>	<u>-</u>

## EXPENDITURES

### ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u></b>					
55224	WAVIER/RELEASE OF SVS RIGHTS	10,000	-	-	-
55220	PROFESSIONAL SERVICES	-	300,000	-	300,000
55610	CONTRACTED SERVICES	-	-	-	-
55230	PERMITS - FEES	-	-	1,760	-
58985	CAP EX-UP NEW RAIL SERVICE	75,000	-	-	-
	<i>TOTAL 298-100</i>	85,000	300,000	1,760	300,000
<b><u>298-200: BUS PARL INFRASTRUCTURE HWY 31</u></b>					
52140	ADV & LEGAL NOTICES	-	-	984	-
55010	GENERAL SERVICES	-	-	34	-
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	150,000	-
55224	WAVIER/RELEASE OF SVS RIGHTS	-	-	11,152	-
55610	CONTRACTED SERVICES	-	-	27,731	-
55230	PERMITS - FEES	-	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
		-	-	189,901	-
<b><u>298-910: NON-DEPARTMENTAL</u></b>					
55040	SERVICE FEE	5,357	-	-	-
55230	PERMITS - FEES	-	-	10,700	-
59212	TRANSFER TO 212	451,541	-	-	-
	<i>TOTAL 298-910</i>	456,898	-	10,700	-
FUND 298 TOTAL EXPENDITURES		<u>541,898</u>	<u>300,000</u>	<u>202,361</u>	<u>300,000</u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	<b>\$ 41,828</b>	<b>\$ 306,068</b>	<b>\$ 306,068</b>	<b>\$ 160,391</b>
<b>Revenue:</b>				
Interest Income	4,696	2,000	2,000	2,000
Donations	-	-	-	-
Street Improvement Fees - Precinct 1	170,800	180,000	180,000	180,000
Street Improvement Fees - Precinct 2	170,800	180,000	180,000	180,000
Street Improvement Fees - Precinct 3	170,800	180,000	180,000	180,000
Street Improvement Fees - Precinct 4	170,800	180,000	180,000	180,000
Street Improvement Fees - Downtown Streets	170,800	180,000	180,000	180,000
<b>Total Revenue</b>	<b>\$ 858,695</b>	<b>\$ 902,000</b>	<b>\$ 902,000</b>	<b>\$ 902,000</b>
<b>Disbursements:</b>				
001-Precinct 1 Streets	-	-	-	-
001-Precinct 1 Streets - Street Improvement Fee	-	98,913	300,000	250,000
002-Precinct 2 Streets	-	-	-	-
002-Precinct 2 Streets - Street Improvement Fee	281,546	116,557	120,000	160,000
003-Precinct 3 Streets	-	-	-	-
003-Precinct 3 Streets - Street Improvement Fee	51,119	40,022	300,000	200,000
004-Precinct 4 Streets	-	-	-	-
004-Precinct 4 Streets - Street Improvement Fee	-	221,028	300,000	120,000
300-Downtown Sidewalks	6,970	106,748	-	52,000
400-Downtown Streets	-	-	-	-
400-Downtown Streets - Street Improvement Fee	63,864	120,000	27,677	-
410-GW Jackson (E 5th) Bridge Infrastructure	-	-	-	-
500-Econolodge Frontage Road	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 403,498</b>	<b>\$ 703,268</b>	<b>\$ 1,047,677</b>	<b>\$ 782,000</b>
<b>Revenue Less Disbursements</b>	<b>\$ 455,197</b>	<b>\$ 198,732</b>	<b>\$ 160,391</b>	<b>\$ 280,391</b>
<b>Fund Balance:</b>				
Designated - Precinct 1 Streets	18,474	18,474	-	-
Designated - Precinct 2 Streets	(74,238)	(74,238)	-	-
Designated - Precinct 3 Streets	(45,025)	(45,025)	-	-
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	107,414	95,601	25,601
Designated from Street Improvement Fee - Precinct 2	111,195	174,638	(13,789)	6,211
Designated from Street Improvement Fee - Precinct 3	75,816	215,794	30,472	10,472
Designated from Street Improvement Fee - Precinct 4	(162,611)	(203,639)	(88,172)	(28,172)
Designated from Street Improvement Fee - Downtown	371,866	431,866	576,674	706,674
<b>Estimated Balance 9/30</b>	<b>\$ 306,068</b>	<b>\$ 502,800</b>	<b>\$ 160,391</b>	<b>\$ 280,391</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 568,220</b>	<b>\$ 856,841</b>		
	<b>9/30/2019</b>	<b>9/15/2020</b>		

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

## REVENUES

### STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-STREET IMPROVEMENTS	853,999	900,000	900,000	900,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	853,999	900,000	900,000	900,000
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	4,696	2,000	2,000	2,000
		4,696	2,000	2,000	2,000
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48515	DEVELOPER CONTRIBUTION	-	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
<b>FUND 299 TOTAL REVENUES</b>		<b>858,695</b>	<b>902,000</b>	<b>902,000</b>	<b>902,000</b>

## EXPENDITURES

### STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>299-001: PRECINCT 1 STREETS</b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	98,913	300,000	250,000
	<i>TOTAL 299-001</i>	-	98,913	300,000	250,000
<b>299-002: PRECINCT 2 STREETS</b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	281,546	116,557	120,000	160,000
	<i>TOTAL 299-002</i>	281,546	116,557	120,000	160,000
<b>299-003: PRECINCT 3 STREETS</b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	51,119	40,022	300,000	200,000
	<i>TOTAL 299-003</i>	51,119	40,022	300,000	200,000
<b>299-004: PRECINCT 4 STREETS</b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	221,028	300,000	120,000
	<i>TOTAL 299-004</i>	-	221,028	300,000	120,000
<b>299-300: DOWNTOWN SIDEWALKS</b>					
54130	MAINT-DOWNTOWN SIDEWALKS	6,970	52,000	-	52,000
54470	MAINT-PARK FAC-PARKING LOTS	-	-	-	-
	<i>TOTAL 299-300</i>	6,970	52,000	-	52,000
<b>299-400: DOWNTOWN STREETS</b>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	76,666	-	27,677	-
59280	TRANSFER TO FUND 280	63,864	-	-	-
	<i>TOTAL 299-400</i>	140,530	-	27,677	-
<b>FUND 299 TOTAL EXPENDITURES</b>		<b>480,165</b>	<b>528,520</b>	<b>1,047,677</b>	<b>782,000</b>



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

**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	ACTUAL 2019	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>		\$ 566,522	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 520,188	\$ 524,203
<b>Revenue:</b>									
46160 Interest Earnings		163	150	869	1,861	5,476	1,927	-	-
46088 Interest Earnings TWDB		-	-	-	-	-	5,982	2,475	2,350
46085 Interest Earnings Pr Yr Correction		-	-	-	-	-	(2,763)	-	-
46085 Interest Earnings Investments		-	-	-	-	-	5,405	1,540	850
49470 Proceeds		-	-	-	-	-	-	-	-
<b>Total Revenue</b>		\$ 163	\$ 150	\$ 869	\$ 1,861	\$ 5,476	\$ 10,551	\$ 4,015	\$ 3,200
<b>Total Amount Available</b>		<b>\$ 566,685</b>	<b>\$ 514,380</b>	<b>\$ 515,249</b>	<b>\$ 517,110</b>	<b>\$ 522,586</b>	<b>\$ 520,188</b>	<b>\$ 524,203</b>	<b>\$ 527,403</b>

100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	52,455	-	-	-	-	-	-	-
142 LH Spillway Match	-	-	-	-	-	12,949	-	-	-
300 EDA - Grant Match	-	-	-	-	-	-	-	-	527,403
910 NON DEPT	40,000	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 1,935,000	\$ 52,455	\$ -	\$ -	\$ -	\$ 12,949	\$ -	\$ -	\$ 527,403

**Estimated Balance 9/30**

	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 520,188	\$ 524,203	\$ -
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**Estimated Consolidated Cash & Investments**

\$ 524,285  
9/30/2019

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 2019	ADOPTED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>		\$ 492,350	\$ 117,461	\$ 117,538	\$ 117,771	\$ 118,125	\$ 118,125	\$ 155,453
<b>Revenue:</b>								
46085 Interest Earnings		101	77	233	354	298	35	-
46160 Interest Earnings Investments		-	-	-	-	-	2,216	1,500
47332 Transfer from Utilities Fund 332		-	-	-	-	-	22,500	-
47327 Transfer from Utilities Fund 327		-	-	-	-	-	12,577	-
49470 Proceeds		-	-	-	-	-	-	-
<b>Total Revenue</b>		\$ 101	\$ 77	\$ 233	\$ 354	\$ 298	\$ 37,328	\$ 1,500
<b>Total Amount Available</b>		\$ 492,451	\$ 117,538	\$ 117,771	\$ 118,125	\$ 118,423	\$ 155,453	\$ 156,953
<b>Disbursements:</b>								
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	-	156,953
910 Non-Departmental	105,000	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,205,000	\$ 374,990	\$ -	\$ -	\$ -	\$ 118,400	\$ -	\$ 156,953
<b>Estimated Balance 9/30</b>		\$ 117,461	\$ 117,538	\$ 117,771	\$ 118,125		\$ 155,453	\$ -
<b>Estimated Consolidated Cash &amp; Investments</b>		\$ 117,462		\$ 120,349		\$ 156,124		
		9/30/2014		9/30/2019		9/15/2020		

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2019	ADOPTED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>		<b>\$ 1,715,317</b>	<b>\$ 868,488</b>	<b>\$ 266,258</b>	<b>\$ 175,808</b>	<b>\$ 144,625</b>	<b>\$ 144,625</b>	<b>\$ 144,775</b>
<b>Revenue:</b>								
46085 Interest Earnings		342	248	86	29	170	150	100
46385 Interest Earnings		-	-	-	-	-	-	-
49065 Liquidated Damages		-	-	-	-	-	-	-
49470 Proceeds		-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 342</b>	<b>\$ 248</b>	<b>\$ 86</b>	<b>\$ 29</b>	<b>\$ 170</b>	<b>\$ 150</b>	<b>\$ 100</b>

**Total Amount Available**

	<b>\$ 1,715,659</b>	<b>\$ 868,736</b>	<b>\$ 266,344</b>	<b>\$ 175,836</b>	<b>\$ 144,795</b>	<b>\$ 144,775</b>	<b>\$ 144,875</b>
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**Disbursements:**

100 Collin Street Reconstruction	2,151,000	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	565,000	-	-	-	-	-	-	-
300 Utilities - N 24th, Phase 1	700,000	2,922	487,333	90,536	-	-	-	-
400 Utilities - W. Second Avenue	84,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
900 West 13th Street	(100,000)	-	-	-	-	-	-	144,875
910 Bond Issuance Costs (Premium Received)	(100,000)	-	-	-	-	142,851	-	-
<b>Total Disbursements</b>	<b>\$ 3,300,000</b>	<b>\$ 847,171</b>	<b>\$ 602,478</b>	<b>\$ 90,536</b>	<b>\$ 31,211</b>	<b>\$ 142,851</b>	<b>\$ -</b>	<b>\$ 144,875</b>

**Estimated Balance 9/30**

	<b>\$ 868,488</b>	<b>\$ 266,258</b>	<b>\$ 175,808</b>	<b>\$ 144,625</b>	<b>\$ 1,944</b>	<b>\$ 144,775</b>	<b>\$ 0</b>
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**Estimated Consolidated Cash & Investments**

**\$ 144,812**  
9/30/2019

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ACTUAL 2019	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>			<b>\$ 1,434,355</b>	<b>\$ 931,297</b>	<b>\$ 680,710</b>
<b>Revenue:</b>					
46085 Interest Earnings		11,567	29,135	7,200	10,000
47333 Transfer from Fund 333		-	-	803	-
47336 Transfer from Fund 336		-	-	4,836	-
49475 Sale of Property Items/Recycle			2,301	8,456	-
49470 Proceeds		2,925,000	-	-	-
49500 Premium on Bonds Payable		(19,444)	-	-	-
49560 Principal - 2019 CAD Property			-	15,391	-
49565 Interest - 2019 CAD Property			-	11,814	-
<b>Total Revenue</b>		<b>\$ 2,905,556</b>	<b>\$ 2,301</b>	<b>\$ 40,497</b>	<b>\$ 10,000</b>
<b>Total Amount Available</b>		<b>\$ 2,905,556</b>	<b>\$ 1,436,656</b>	<b>\$ 971,794</b>	<b>\$ 690,710</b>
<b>Disbursements:</b>					
100 Property Purchase	2,066,691	1,410,336	37,516	18,434	-
200 Central Fire Station	-		308,580	208,775	-
300 Fire Training Facility	-		65,848	-	-
400 General Site Work	-		54,426	432	-
500 Public Safety Academy	-		38,892	5,652	-
600 Emergency Operations Center	-		-	-	-
700 Street Improvements	645,000		4,580	57,791	645,000
910 Bond Issuance Costs (Premium Received)	60,865	60,865	(4,483)	-	-
<b>Total Disbursements</b>	<b>\$ 2,772,556</b>	<b>\$ 1,471,201</b>	<b>\$ 505,359</b>	<b>\$ 291,084</b>	<b>\$ 645,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 2,772,556</b>	<b>\$ 1,434,355</b>	<b>\$ 931,297</b>	<b>\$ 680,710</b>	<b>\$ 45,710</b>
<b>Estimated Consolidated Cash &amp; Investments</b>			<b>\$ 1,008,353</b>	<b>\$ 723,463</b>	
			<b>9/30/2019</b>	<b>9/15/20</b>	

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND 344**  
**2018 CERTIFICATES OF OBLIGATION**

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
<b>Estimated Balance 10/1</b>			<b>\$ 1,884,719</b>	<b>\$ 1,936,358</b>	<b>\$ 1,453,020</b>
<b>Revenue:</b>					
46085 Interest Earnings		14,719	43,730	16,500	14,000
46385 Interest Earnings		-		162	
49470 Proceeds		1,810,000			
49500 Premium on Bonds Payable		119,786			
<b>Total Revenue</b>		<b>\$ 1,944,505</b>	<b>\$ 43,730</b>	<b>\$ 16,662</b>	<b>\$ 14,000</b>
<b>Total Amount Available</b>		<b>\$ 1,944,505</b>	<b>\$ 1,928,449</b>	<b>\$ 1,953,020</b>	<b>\$ 1,467,020</b>
<b>Disbursements:</b>					
100 W 13th Street Reconstruction	1,870,000		-	500,000	1,467,020
910 Bond Issuance Costs (Premium Received)	59,785	59,786	(7,909)		
<b>Total Disbursements</b>	<b>\$ 1,929,785</b>	<b>\$ 59,786</b>	<b>\$ (7,909)</b>	<b>\$ 500,000</b>	<b>\$ 1,467,020</b>
<b>Estimated Balance 9/30</b>		<b>\$ 1,884,719</b>	<b>\$ 1,936,358</b>	<b>\$ 1,453,020</b>	<b>\$ -</b>
<b>Estimated Consolidated Cash &amp; Investments</b>			<b>\$ 1,936,358</b>	<b>\$ 1,612,492</b>	
			<b>9/30/2019</b>	<b>9/15/20</b>	

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND 348**  
**2020 CERTIFICATES OF OBLIGATION**

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ESTIMATE 2020	BUDGET 2021
<b>Estimated Balance 10/1</b>			<b>\$ 4,419,706</b>
<b>Revenue:</b>			
46085 Interest Earnings		20,000	6,000
46385 Interest Earnings		7,508,677	-
49470 Proceeds		-	-
49500 Premium on Bonds Payable		-	-
<b>Total Revenue</b>		<b>\$ 7,528,677</b>	<b>\$ 6,000</b>
<b>Total Amount Available</b>		<b>\$ 7,528,677</b>	<b>\$ 4,425,706</b>
<b>Disbursements:</b>			
120 Central Fire Station Construction	7,500,000	3,000,000	4,425,706
910 Bond Issuance Costs (Premium Received)	-	108,971	-
<b>Total Disbursements</b>	<b>\$ 7,500,000</b>	<b>\$ 3,108,971</b>	<b>\$ 4,425,706</b>
<b>Estimated Balance 9/30</b>		<b>\$ 4,419,706</b>	<b>\$ 0</b>
<b>Estimated Consolidated Cash &amp; Investments</b>			<b>\$ 4,185,612</b> <b>9/15/20</b>

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND 349**  
**2020 CERTIFICATES OF OBLIGATION**

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ESTIMATE 2020	BUDGET 2021
<b>Estimated Balance 10/1</b>			<b>\$ 1,003,500</b>
<b>Revenue:</b>			
46085 Interest Earnings		3,500	5,000
46385 Interest Earnings		1,016,411	-
49470 Proceeds		-	-
49500 Premium on Bonds Payable		-	-
<b>Total Revenue</b>		<b>\$ 1,019,911</b>	<b>\$ 5,000</b>
<b>Total Amount Available</b>		<b>\$ 1,019,911</b>	<b>\$ 1,008,500</b>
<b>Disbursements:</b>			
120 Airport Runway Improvements	1,000,000	-	750,000
910 Bond Issuance Costs (Premium Received)	-	16,411	-
<b>Total Disbursements</b>	<b>\$ 1,000,000</b>	<b>\$ 16,411</b>	<b>\$ 750,000</b>
<b>Estimated Balance 9/30</b>		<b>\$ 1,003,500</b>	<b>\$ 258,500</b>
<b>Estimated Consolidated Cash &amp; Investments</b>			<b>\$ 1,002,630</b> <b>9/15/20</b>

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND 350**  
**2020 CERTIFICATES OF OBLIGATION**

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ESTIMATE 2020	BUDGET 2021
<b>Estimated Balance 10/1</b>			<b>\$ 2,916,000</b>
<b>Revenue:</b>			
46085 Interest Earnings		8,000	3,000
49470 Proceeds		3,053,323	-
49500 Premium on Bonds Payable		-	-
<b>Total Revenue</b>		<b>\$ 3,061,323</b>	<b>\$ 3,000</b>
<b>Total Amount Available</b>		<b>\$ 3,061,323</b>	<b>\$ 2,919,000</b>
<b>Disbursements:</b>			
120 NIMWTP Improvements	3,000,000	100,000	2,919,000
910 Bond Issuance Costs (Premium Received)	-	45,323	-
<b>Total Disbursements</b>	<b>\$ 3,000,000</b>	<b>\$ 145,323</b>	<b>\$ 2,919,000</b>
<b>Estimated Balance 9/30</b>		<b>\$ 2,916,000</b>	<b>\$ -</b>
<b>Estimated Consolidated Cash &amp; Investments</b>			<b>\$ 2,939,666</b> <b>9/15/20</b>

CITY OF CORSICANA  
**DEBT SERVICE LISTING**  
**"CURRENT YEAR" DEBT OBLIGATIONS**  
**FISCAL YEAR 2021**

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	FEES	TOTAL	%	DATE OF FINAL PAYMENT
<b>Fund 411 - Total Outstanding 2021 Thru Final Payment</b>								
G.O. Debt Service	411-120	2008 GO Refunding Bonds	185,000.00	10,706.75	1,500.00	197,206.75	100.00%	02/15/2022
G.O. Debt Service	411-123	2011 GO Refunding Bonds	150,000.00	77,256.26	1,000.00	228,256.26	100.00%	02/15/2031
G.O. Debt Service	411-124	2013 GO Refunding Bonds	155,000.00	74,525.00	1,000.00	230,525.00	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	242,900.50	118,594.59	1,000.00	362,495.09	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	570,000.00	174,650.00	1,000.00	745,650.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	65,000.00	66,900.00	500.00	132,400.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	115,000.00	124,725.00	1,000.00	240,725.00	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	120,000.00	451,302.23	1,000.00	572,302.23	73.69%	02/15/2039
		<i>Total Bonds</i>	<u>1,602,900.50</u>	<u>1,098,659.83</u>	<u>8,000.00</u>	<u>2,709,560.33</u>		
G.O. Debt Service	411-012	2011 LP 10-Year	16,157.82	74.92		16,232.74	69.37%	12/2020
G.O. Debt Service	411-003	2015 LP 10-Year	38,786.15	3,705.07		42,491.22	100.00%	03/2025
G.O. Debt Service	411-017	2016 LP 5-Year	2,443.31	12.41		2,455.72	6.54%	02/2021
G.O. Debt Service	411-018	2017 LP 10-Year	44,125.02	6,120.42		50,245.44	38.14%	01/2027
G.O. Debt Service	411-019	2018 LP 3-Year	58,057.59	751.85		58,809.44	46.85%	03/2021
G.O. Debt Service	411-021	2018 LP 10 Year	63,171.85	15,894.12		79,065.97	100.00%	03/2028
G.O. Debt Service	411-020	2019 LP 3 Year	80,226.81	3,070.85		83,297.66	100.00%	02/2022
G.O. Debt Service	411-022	2020 LP 3 Year	51,929.08	2,220.36		54,149.44	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	132,699.74	26,745.40		159,445.14	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	87,606.58	5,389.57		92,996.15	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 10 Year	5,649.34	1,312.50		6,961.84	100.00%	12/2030
		<i>Total Lease Purchase</i>	<u>580,853.29</u>	<u>65,297.47</u>	<u>-</u>	<u>646,150.76</u>		
		<b>Current Year Fund 411 Debt * * *</b>	<b><u>2,183,753.79</u></b>	<b><u>1,163,957.30</u></b>	<b><u>8,000.00</u></b>	<b><u>3,355,711.09</u></b>		
<b>Fund 412 - Total Outstanding 2021 Thru Final Payment</b>								
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	105,000.00	23,623.98	1,500.00	130,123.98	100.00%	02/15/2028
Utility Debt Service	412-123	2011 Certificates of Obligation	150,000.00	77,256.26	1,200.00	228,456.26	100.00%	02/15/2031
Utility Debt Service	412-125	2015 GO Refunding Bonds	305,000.00	63,000.00	1,000.00	369,000.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	870,000.00	138,545.00	1,500.00	1,010,045.00	100.00%	02/15/2027
Utility Debt Service	412-128	2018 GO Refunding Bonds	625,000.00	18,950.00	500.00	644,450.00	36.66%	02/15/2022
Utility Debt Service	412-129	2020 Certificates of Obligation	40,000.00	161,440.00	500.00	201,940.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 G O Refunding Bonds	175,000.00	73,500.00	500.00	249,000.00	100.00%	02/15/2030
		<i>Total Bonds</i>	<u>2,270,000.00</u>	<u>556,315.24</u>	<u>6,700.00</u>	<u>2,833,015.24</u>		
Utility Debt Service	412-017	2016 LP 5-Year	34,904.45	177.33		35,081.78	93.46%	02/2021
Utility Debt Service	412-019	2018 LP 3-Year	60,466.62	783.04		61,249.66	48.80%	03/2021
Utility Debt Service	412-022	2020 LP 3-Year	19,977.54	854.20		20,831.74	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	29,094.15	1,789.88		30,884.03	33.21%	12/2023
		<i>Total Lease Purchase</i>	<u>144,442.76</u>	<u>3,604.45</u>	<u>-</u>	<u>148,047.21</u>		
		<b>Current Year Fund 412 Debt * * *</b>	<b><u>2,414,442.76</u></b>	<b><u>559,919.69</u></b>	<b><u>6,700.00</u></b>	<b><u>2,981,062.45</u></b>		
<b>Fund 409 - Total Outstanding 2021 Thru Final Payment</b>								
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	22,099.50	5,495.41	500.00	28,094.91	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>22,099.50</u>	<u>5,495.41</u>	<u>500.00</u>	<u>28,094.91</u>		
Sanitation Debt Service	409-012	2011 LP 10-Year	7,133.06	33.07		7,166.13	30.63%	12/2020
Sanitation Debt Service	409-005	2016 LP 10-Year	54,981.58	6,838.22		61,819.80	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	71,580.61	9,928.67		81,509.28	61.86%	01/2027
Sanitation Debt Service	409-019	2018 LP 3-Year	4,904.10	63.51		4,967.61	3.96%	03/2021
Sanitation Debt Service	409-024	2021 LP 3-Year	7,805.75	480.25		8,286.00	8.91%	12/2023
		<i>Total Lease Purchase</i>	<u>146,405.10</u>	<u>17,343.72</u>	<u>-</u>	<u>163,748.82</u>		
		<b>Current Year Fund 409 Debt * * *</b>	<b><u>168,504.60</u></b>	<b><u>22,839.13</u></b>	<b><u>500.00</u></b>	<b><u>191,843.73</u></b>		
<b>Other Funds Total Outstanding 2021 Thru Final Payment</b>								
Hotel/Motel	201-910	2014 LP 10-Year	41,981.97	3,335.84		45,317.81	100.00%	04/2024
Hotel/Motel	201-910	2018 LP 3-Year	481.80	6.24		488.04	0.39%	03/2021
		<i>Total Outstanding Fund 201</i>	<u>42,463.77</u>	<u>3,342.08</u>	<u>-</u>	<u>45,805.85</u>		
Economic Development	212-910	2017 Note-Bauer Farms	35,663.32	9,118.58		44,781.90	100.00%	09/06/2026
		<i>Total Outstanding Fund 212</i>	<u>35,663.32</u>	<u>9,118.58</u>	<u>-</u>	<u>44,781.90</u>		
		<b>Current Year Debt - Other Funds * * *</b>	<b><u>78,127.09</u></b>	<b><u>12,460.66</u></b>	<b><u>-</u></b>	<b><u>90,587.75</u></b>		
<b>Total Bonds</b>		<b>*****</b>	<b><u>3,895,000.00</u></b>	<b><u>1,660,470.48</u></b>	<b><u>15,200.00</u></b>	<b><u>5,570,670.48</u></b>		
<b>Total Notes/Lease Purchase</b>		<b>*****</b>	<b><u>949,828.24</u></b>	<b><u>98,706.30</u></b>	<b><u>-</u></b>	<b><u>1,048,534.54</u></b>		
<b>Current Year 2021 Debt-All Funds</b>		<b>*****</b>	<b><u>4,844,828.24</u></b>	<b><u>1,759,176.78</u></b>	<b><u>15,200.00</u></b>	<b><u>6,619,205.02</u></b>		

CITY OF CORSICANA

DEBT SERVICE LISTING

"TOTAL OUTSTANDING" DEBT OBLIGATIONS  
2021 THROUGH FINAL PAYMENT

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
<b>Fund 411 - Total Outstanding 2021 Thru Final Payment</b>							
G.O. Debt Service	411-120	2008 GO Refunding Bonds	375,000.00	14,307.25	389,307.25	100.00%	02/15/2022
G.O. Debt Service	411-123	2011 GO Refunding Bonds	2,035,000.00	490,384.47	2,525,384.47	100.00%	02/15/2031
G.O. Debt Service	411-124	2013 GO Refunding Bonds	2,485,000.00	513,787.50	2,998,787.50	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	3,161,196.70	1,243,136.74	4,404,333.44	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	6,395,000.00	1,175,925.00	7,570,925.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	1,705,000.00	686,100.00	2,391,100.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	4,020,000.00	1,098,031.30	5,118,031.30	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	7,505,000.00	3,282,927.23	10,787,927.23	73.69%	02/15/2039
		<i>Total Bonds</i>	<u>27,681,196.70</u>	<u>8,504,599.49</u>	<u>36,185,796.19</u>		
G.O. Debt Service	411-012	2011 LP 10-Year	16,157.82	74.92	16,232.74	69.37%	12/2020
G.O. Debt Service	411-003	2015 LP 10-Year	181,646.41	9,564.08	191,210.49	100.00%	03/2025
G.O. Debt Service	411-017	2016 LP 5-Year	2,443.31	12.41	2,455.72	6.54%	02/2021
G.O. Debt Service	411-018	2017 LP 10-Year	294,600.99	21,416.59	316,017.58	38.14%	01/2027
G.O. Debt Service	411-019	2018 LP 3-Year	58,057.59	751.85	58,809.44	46.85%	03/2021
G.O. Debt Service	411-021	2018 LP 10 Year	525,097.75	67,897.02	592,994.77	100.00%	03/2028
G.O. Debt Service	411-020	2019 LP 3 Year	121,254.07	3,692.41	124,946.48	100.00%	02/2022
G.O. Debt Service	411-022	2020 LP 3 Year	131,657.68	3,715.92	135,373.60	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	1,373,631.46	141,097.37	1,514,728.83	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	538,957.00	19,019.89	557,976.89	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 10 Year	125,000.00	14,236.74	139,236.74	100.00%	12/2030
		<i>Total Lease Purchase</i>	<u>3,368,504.08</u>	<u>281,479.20</u>	<u>3,649,983.28</u>		
		<b>Total Outstanding Fund 411 Debt * * *</b>	<b><u>31,049,700.78</u></b>	<b><u>8,786,078.69</u></b>	<b><u>39,835,779.47</u></b>		
<b>Fund 412 - Total Outstanding 2021 Thru Final Payment</b>							
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	925,000.00	108,333.76	1,033,333.76	100.00%	02/15/2028
Utility Debt Service	412-123	2011 Certificates of Obligation	2,035,000.00	490,384.47	2,525,384.47	100.00%	02/15/2031
Utility Debt Service	412-125	2015 GO Refunding Bonds	1,640,000.00	184,350.00	1,824,350.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	6,485,000.00	533,054.75	7,018,054.75	100.00%	02/15/2027
Utility Debt Service	412-128	2018 GO Refunding Bonds	1,260,000.00	25,300.00	1,285,300.00	36.66%	02/15/2022
Utility Debt Service	412-129	2020 Certificates of Obligation	2,680,000.00	1,173,290.00	3,853,290.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 G O Refunding Bonds	2,060,000.00	428,925.00	2,488,925.00	100.00%	02/15/2030
		<i>Total Bonds</i>	<u>17,085,000.00</u>	<u>2,943,637.98</u>	<u>20,028,637.98</u>		
Utility Debt Service	412-017	2016 LP 5-Year	34,904.45	177.33	35,081.78	93.46%	02/2021
Utility Debt Service	412-019	2018 LP 3-Year	60,466.62	783.04	61,249.66	48.80%	03/2021
Utility Debt Service	412-022	2020 LP 3-Year	50,649.81	1,429.54	52,079.35	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	179,000.00	6,316.00	185,316.00	33.21%	12/2023
		<i>Total Lease Purchase</i>	<u>325,020.88</u>	<u>8,705.91</u>	<u>333,726.79</u>		
		<b>Total Outstanding Fund 412 Debt * * *</b>	<b><u>17,410,020.88</u></b>	<b><u>2,952,343.89</u></b>	<b><u>20,362,364.77</u></b>		
<b>Fund 409 - Total Outstanding 2021 Thru Final Payment</b>							
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	148,803.30	18,305.76	167,109.06	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>148,803.30</u>	<u>18,305.76</u>	<u>167,109.06</u>		
Sanitation Debt Service	409-012	2011 LP 10-Year	7,133.06	33.07	7,166.13	30.63%	12/2020
Sanitation Debt Service	409-005	2016 LP 10-Year	313,989.28	20,867.97	334,857.25	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	477,908.28	34,742.44	512,650.72	61.86%	01/2027
Sanitation Debt Service	409-019	2018 LP 3-Year	4,904.10	63.51	4,967.61	3.96%	03/2021
Sanitation Debt Service	409-024	2021 LP 3-Year	48,000.00	1,695.00	49,695.00	8.91%	03/2021
		<i>Total Lease Purchase</i>	<u>851,934.72</u>	<u>57,401.99</u>	<u>909,336.71</u>		
		<b>Total Outstanding Fund 409 Debt * * *</b>	<b><u>1,000,738.02</u></b>	<b><u>75,707.75</u></b>	<b><u>1,076,445.77</u></b>		
<b>Other Funds Total Outstanding 2021 Thru Final Payment</b>							
Hotel/Motel	201-910	2014 LP 10-Year	155,313.03	7,075.74	162,388.77	100.00%	04/2024
Hotel/Motel	201-910	2018 LP 3-Year	481.80	6.24	488.04	0.39%	03/2021
		<i>Total Outstanding Fund 201</i>	<u>155,794.83</u>	<u>7,081.98</u>	<u>162,876.81</u>		
Economic Development	212-910	2017 Note-Bauer Farms	236,791.90	31,899.50	268,691.40	100.00%	09/06/2026
		<i>Total Outstanding Fund 212</i>	<u>236,791.90</u>	<u>31,899.50</u>	<u>268,691.40</u>		
		<b>Total Outstanding Debt - Other Funds * * *</b>	<b><u>392,586.73</u></b>	<b><u>38,981.48</u></b>	<b><u>431,568.21</u></b>		
<b>Total Bonds</b>		<b>*****</b>	<b>44,915,000.00</b>	<b>11,466,543.23</b>	<b>56,381,543.23</b>		
<b>Total Notes/Lease Purchase</b>		<b>*****</b>	<b>4,938,046.41</b>	<b>386,568.58</b>	<b>5,324,614.99</b>		
<b>Total Outstanding Debt-All Funds</b>		<b>*****</b>	<b><u>49,853,046.41</u></b>	<b><u>11,853,111.81</u></b>	<b><u>61,706,158.22</u></b>		

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ 34,635	\$ 38,780	\$ 38,780	\$ 39,331
<b>Revenue:</b>				
Interest Earnings	1,162	1,300	550	625
Transfers In	385,212	270,546	270,546	191,844
<b>Total Revenue</b>	<b>\$ 386,374</b>	<b>\$ 271,846</b>	<b>\$ 271,096</b>	<b>\$ 192,469</b>
<b>Disbursements:</b>				
002-2015-A Capital Purchases & Proj	75,080	31,284	31,284	-
004-2016 Capital Purchases & Proj	689	-	-	-
005-2016 Capital Purchases & Proj	61,820	61,820	61,820	61,820
006-2017 Capital Purchases & Proj	62,175	20,725	20,725	-
012-2011 Capital Purchases & Proj	28,665	28,662	28,664	7,166
016-2015 Capital Purchases & Proj	34,776	8,264	8,264	-
018-2017 Capital Purchases & Proj	81,509	81,509	81,509	81,510
019-2018 Capital Purchases & Proj	9,935	9,935	9,935	4,968
24-2021 Capital Lease Purchase	-	-	-	12,379
125-2015 GO Refunding Bonds	27,581	28,344	28,344	28,095
910-Non-Departmental				
<b>Total Disbursements</b>	<b>\$ 382,229</b>	<b>\$ 270,543</b>	<b>\$ 270,545</b>	<b>\$ 195,938</b>
<b>Revenue Less Disbursements</b>	<b>\$ 4,145</b>	<b>\$ 1,303</b>	<b>\$ 551</b>	<b>\$ (3,469)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 38,780</b>	<b>\$ 40,083</b>	<b>\$ 39,331</b>	<b>\$ 35,862</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 34,635</b>		<b>\$ 58,393</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-BANK	37	-	25	25
46160	INTEREST INCOME-INVESTMENTS	1,124	1,300	525	600
	<i>TOTAL OTHER REVENUE</i>	1,162	1,300	550	625
<b>INTERGOVERNMENTAL REVENUE</b>					
47502	TRANS IN FR SANITATION OPER	385,212	270,546	270,546	191,844
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	385,212	270,546	270,546	191,844
<b>FUND 409 TOTAL REVENUES</b>		386,374	271,846	271,096	192,469

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>409-002: 2015-A CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2015-A CAP PURCH-PRINCIPAL	73,995	31,165	31,165	-
50040	2015-A CAP PURCH-INTEREST	1,084	119	119	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-002</i>	75,080	31,284	31,284	-
<b><u>409-004: 2016 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	685	-	-	-
50040	2016 CAP PURCH-INTEREST	4	-	-	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-004</i>	689	-	-	-
<b><u>409-005: 2016 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	52,442	53,697	53,697	54,982
50040	2016 CAP PURCH-INTEREST	9,378	8,123	8,123	6,838
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-005</i>	61,820	61,820	61,820	61,820
<b><u>409-006: 2017 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	61,312	20,656	20,656	-
50040	2017 CAP PURCH-INTEREST	863	69	69	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-006</i>	62,175	20,725	20,725	-

409-012: 2011 CAPITAL PURCHASES AND PROJECTS

50585	2011 CAP PURCH-PRINCIPAL	27,274	28,040	28,042	7,133
50765	2011 CAP PURCH-INTEREST	1,390	622	622	33
	<i>TOTAL 409-012</i>	<u>28,665</u>	<u>28,662</u>	<u>28,664</u>	<u>7,166</u>

409-024: 2021 3 YR CAPITAL LEASE PURCHASE

50590	2021 CAP PURCH-PRINCIPAL	-	-	-	11,737
50770	2021 CAP PURCH-INTEREST	-	-	-	642
	<i>TOTAL 409-014</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,379</u>

409-016: 2015 CAPITAL PURCHASES & PROJECTS

50025	2015 CAP PURCH-PRINCIPAL	34,339	8,243	8,243	-
50040	2015 CAP PURCH-INTEREST	437	21	21	-
	<i>TOTAL 409-016</i>	<u>34,776</u>	<u>8,264</u>	<u>8,264</u>	<u>-</u>

409-018: 2017 CAPITAL PURCHASES & PROJECTS

50025	2017 CAP PURCH-PRINCIPAL	68,394	70,003	70,003	71,581
50040	2017 CAP PURCH-INTEREST	13,115	11,506	11,506	9,929
	<i>TOTAL 409-018</i>	<u>81,509</u>	<u>81,509</u>	<u>81,509</u>	<u>81,510</u>

409-019: 2018 CAPITAL PURCHASES & PROJECTS

50025	2018 CAP PURCH-PRINCIPAL	9,376	9,621	9,621	4,904
50040	2018 CAP PURCH-INTEREST	559	314	314	64
	<i>TOTAL 409-019</i>	<u>9,935</u>	<u>9,935</u>	<u>9,935</u>	<u>4,968</u>

409-125: 2015 GO REFUNDING

50025	PRINCIPAL	20,651	22,075	22,075	22,100
50040	INTEREST EXPENSE	6,860	6,269	6,269	5,495
55040	AUDITING/FINANCIAL SERVICES	70	-	-	500
	<i>TOTAL 409-125</i>	<u>27,581</u>	<u>28,344</u>	<u>28,344</u>	<u>28,095</u>

FUND 409 TOTAL EXPENDITURES

	<u>382,229</u>	<u>270,543</u>	<u>270,545</u>	<u>195,938</u>
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CITY OF CORSICANA  
**INTEREST AND REDEMPTION FUND (411)**  
**DEBT SERVICE**

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	<b>\$ 225,856</b>	<b>\$ 391,190</b>	<b>\$ 391,190</b>	<b>\$ 540,329</b>
<b>Revenue:</b>				
Taxes	2,910,151	3,550,886	3,550,886	3,116,473
Fines and Forfeitures	33,735	24,000	24,000	24,000
Other Revenue	13,662	8,040	8,040	8,040
Intergovernmental Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,957,549</b>	<b>\$ 3,582,926</b>	<b>\$ 3,582,926</b>	<b>\$ 3,148,513</b>
<b>Disbursements:</b>				
004-2016 Capital Purchases	31,305	-	-	-
006-2017 Capital Purchases	79,119	26,373	26,373	-
003-2015 Capital Purchases	42,491	42,491	42,491	42,491
012-2011 Capital Purchases & Proj	64,931	64,931	64,931	16,233
015-2014 Capital Purchases & Proj	13,559	-	-	-
016-2015 Capital Purchases & Proj	19,158	4,553	4,553	-
017-2016 Capital Purchases & Proj	5,894	5,893	5,893	2,456
018-2017 Capital Purchases & Proj	89,778	50,246	50,246	50,245
019-2018 Capital Purchases & Proj	117,619	117,619	117,619	58,810
020-2019 Capital Purchases & Proj	41,649	83,298	83,298	83,298
021-2018 Capital Purchases & Proj	39,533	79,066	79,066	79,066
022-2020 Capital Purchases & Proj	-	41,483	41,483	54,149
023-2020 Capital Purchases & Proj	-	137,170	137,170	159,445
024-2021 Capital Purchases & Proj	-	-	-	80,415
025-2021 Capital Purchases & Proj	-	-	-	19,719
120-2008 CO Bonds	193,637	199,124	199,124	197,207
122-2010 Refunding GO	92,608	94,100	1,886	-
123-2011 CO Bonds	232,411	232,756	232,756	228,256
124-2013 GO Bonds	232,699	231,625	231,625	230,525
125-2015 GO Refunding & Improvement Bonds	359,660	365,946	365,946	362,495
126-2016 GO Refunding & Improvement Bonds	749,360	741,900	741,900	745,650
127-2018 Combination Tax & CO bond	131,737	134,500	135,000	132,400
128-2018 GO Refunding & Improvement Bonds	255,067	243,025	243,025	240,725
129-2020 GO Refunding & Improvement Bonds	-	629,402	629,402	572,302
910-Non Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 2,792,215</b>	<b>\$ 3,525,501</b>	<b>\$ 3,433,787</b>	<b>\$ 3,355,887</b>
<b>Revenue Less Disbursements</b>	<b>\$ 165,334</b>	<b>\$ 57,425</b>	<b>\$ 149,139</b>	<b>\$ (207,374)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 391,190</b>	<b>\$ 448,615</b>	<b>\$ 540,329</b>	<b>\$ 332,955</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 520,526</b>		<b>\$ 1,310,221</b>	
	<b>9/30/2019</b>		<b>9/16/2020</b>	

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

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>TAXES</u></b>					
41010	PROPERTY TAXES-CURRENT	2,858,200	3,522,886	3,522,886	3,088,473
41160	PROPERTY TAXES-DELINQUENT	37,815	28,000	28,000	28,000
41191	PROPERTY TAXES-PRIOR YEAR REFUNDS	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	14,137	-	-	-
	<i>TOTAL TAXES</i>	<u>2,910,151</u>	<u>3,550,886</u>	<u>3,550,886</u>	<u>3,116,473</u>
<b><u>FINES &amp; FORFEITURES</u></b>					
41760	AD VALOREM TAX PENALTY & INTEREST	33,735	24,000	24,000	24,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>33,735</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b><u>OTHER REVENUE</u></b>					
49060	MISCELLANEOUS REVENUE	-	-	-	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49470	BOND PROCEEDS	-	-	-	-
49500	BOND PROCEEDS - OTHER SOURCES	-	-	-	-
46085	INTEREST INCOME-BANK	135	190	190	190
46160	INTEREST INCOME-INVESTMENTS	13,527	7,850	7,850	7,850
	<i>TOTAL OTHER REVENUE</i>	<u>13,662</u>	<u>8,040</u>	<u>8,040</u>	<u>8,040</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47259	TRANS IN FROM FUND 259	-	-	-	-
47320	TRANS IN FROM 2005 CO BOND FUND	-	-	-	-
47324	TRANS IN FROM 2006 CO BOND FUND	-	-	-	-
47330	TRANS IN FROM 2008 GO BOND FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 411 TOTAL REVENUES</b>		<u><u>2,957,549</u></u>	<u><u>3,582,926</u></u>	<u><u>3,582,926</u></u>	<u><u>3,148,513</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<u>411-004: 2016 CAPITAL PURCHASES</u>					
50025	07-08A CAP PURCH-PRINCIPAL	31,139	-	-	-
50040	07-08A CAP PURCH-INTEREST	165	-	-	-
	TOTAL 411-006	31,305	-	-	-
<u>411-006: 2017 CAPITAL PURCHASES</u>					
50025	07-08A CAP PURCH-PRINCIPAL	78,021	26,285	26,285	-
50040	07-08A CAP PURCH-INTEREST	1,098	88	88	-
	TOTAL 411-006	79,119	26,373	26,373	-
<u>411-003: 2015 CAPITAL PURCHASES</u>					
50025	2015 CAP PURCH-PRINCIPAL	37,068	38,786	37,920	38,786
50040	2015 CAP PURCH-INTEREST	5,423	3,705	4,571	3,705
	TOTAL 411-003	42,491	42,491	42,491	42,491
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	61,782	63,521	63,521	16,158
50765	2011 CAP PURCH-INTEREST	3,149	1,410	1,410	75
55040	AUDITING/FINANCIAL SERVICES				
	TOTAL 411-012	64,931	64,931	64,931	16,233
<u>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2014 CAP PURCH-PRINCIPAL	13,512	-	-	-
50040	2014 CAP PURCH-INTEREST	47	-	-	-
	TOTAL 411-015	13,559	-	-	-
<u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	18,921	4,541	4,541	-
50040	2015 CAP PURCH-INTEREST	237	12	12	-
	TOTAL 411-016	19,158	4,553	4,553	-
<u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	5,664	5,780	5,780	2,443
50040	2016 CAP PURCH-INTEREST	229	113	113	13
	TOTAL 411-017	5,894	5,893	5,893	2,456
<u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	72,080	43,153	43,153	44,125
50040	2017 CAP PURCH-INTEREST	17,698	7,093	7,093	6,120
	TOTAL 411-018	89,778	50,246	50,246	50,245
<u>411-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	111,004	113,898	113,898	58,058
50040	2018 CAP PURCH-INTEREST	6,615	3,721	3,721	752
	TOTAL 411-019	117,619	117,619	117,619	58,810
<u>411-020: 2019 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2019 CAP PURCH-PRINCIPAL	38,056	77,850	77,850	80,227
50040	2019 CAP PURCH-INTEREST	3,593	5,448	5,448	3,071
	TOTAL 411-020	41,649	83,298	83,298	83,298

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>411-021: 2018 LEASE PURCHASES AND PROJECTS</u></b>					
50025	2018 10 YEAR LEASE PURCH-PRINCIPAL	29,460	61,246	61,246	63,172
50040	2018 10 YEAR LEASE PURCH-INTEREST	10,073	17,820	17,820	15,894
	<b>TOTAL 411-021</b>	<b>39,533</b>	<b>79,066</b>	<b>79,066</b>	<b>79,066</b>
<b><u>411-022: 2020 LEASE PURCHASES AND PROJECTS</u></b>					
50025	2020 3 YEAR LEASE PURCH-PRINCIPAL	-	38,811	38,811	51,929
50040	2020 3 YEAR LEASE PURCH-INTEREST	-	2,672	2,672	2,220
	<b>TOTAL 411-022</b>	<b>-</b>	<b>41,483</b>	<b>41,483</b>	<b>54,149</b>
<b><u>411-023: 2020 LEASE PURCHASES AND PROJECTS</u></b>					
50025	2020 10 YEAR LEASE PURCH-PRINCIPAL	-	110,014	110,014	132,700
50040	2020 10 YEAR LEASE PURCH-INTEREST	-	27,156	27,156	26,745
	<b>TOTAL 411-023</b>	<b>-</b>	<b>137,170</b>	<b>137,170</b>	<b>159,445</b>
<b><u>411-024: 2021 3-YR LEASE PURCHASES AND PROJECTS</u></b>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	76,243
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	4,172
	<b>TOTAL 411-024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,415</b>
<b><u>411-025: 2021 10-YR LEASE PURCHASES AND PROJECTS</u></b>					
50025	2021 10 YEAR LEASE PURCH-PRINCIPAL	-	-	-	17,963
50040	2021 10 YEAR LEASE PURCH-INTEREST	-	-	-	1,756
	<b>TOTAL 411-025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,719</b>
<b><u>411-120: 2008 GO BONDS</u></b>					
50025	PRINCIPAL	170,000	180,000	180,000	185,000
50040	INTEREST EXPENSE	23,637	17,624	17,624	10,707
55040	AUDITING/FINANCIAL SERVICES	-	1,500	1,500	1,500
	<b>TOTAL 411-120</b>	<b>193,637</b>	<b>199,124</b>	<b>199,124</b>	<b>197,207</b>
<b><u>411-122: 2010 REFUNDING GO BONDS</u></b>					
50025	PRINCIPAL	85,000	90,000	-	-
50040	INTEREST EXPENSE	7,000	3,600	1,800	-
55040	AUDITING/FINANCIAL SERVICES	608	500	86	-
	<b>TOTAL 411-122</b>	<b>92,608</b>	<b>94,100</b>	<b>1,886</b>	<b>-</b>
<b><u>411-123: 2011 CO BONDS</u></b>					
50025	PRINCIPAL	145,000	150,000	150,000	150,000
50040	INTEREST EXPENSE	86,181	81,756	81,756	77,256
55040	AUDITING/FINANCIAL SERVICES	1,230	1,000	1,000	1,000
	<b>TOTAL 411-123</b>	<b>232,411</b>	<b>232,756</b>	<b>232,756</b>	<b>228,256</b>
<b><u>411-124: 2013 GO BONDS</u></b>					
50025	PRINCIPAL	145,000	150,000	150,000	155,000
50040	INTEREST EXPENSE	86,525	80,625	80,625	74,525
55040	AUDITING/FINANCIAL SERVICES	1,174	1,000	1,000	1,000
	<b>TOTAL 411-124</b>	<b>232,699</b>	<b>231,625</b>	<b>231,625</b>	<b>230,525</b>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>411-125: 2015 GO REFUNDING BONDS</u></b>					
50025	PRINCIPAL	224,349	237,925	237,925	242,900
50040	INTEREST EXPENSE	133,955	127,021	127,021	118,595
55040	AUDITING/FINANCIAL SERVICES	1,356	1,000	1,000	1,000
	<i>TOTAL 411-125</i>	<u>359,660</u>	<u>365,946</u>	<u>365,946</u>	<u>362,495</u>
<b><u>411-126: 2016 GO REFUNDING &amp; IMPROVEMENT BONDS</u></b>					
50025	PRINCIPAL	550,000	555,000	555,000	570,000
50040	INTEREST EXPENSE	196,950	185,900	185,900	174,650
55040	AUDITING/FINANCIAL SERVICES	2,410	1,000	1,000	1,000
	<i>TOTAL 411-126</i>	<u>749,360</u>	<u>741,900</u>	<u>741,900</u>	<u>745,650</u>
<b><u>411-127: 2018 COMBINATION TAX AND CO BOND</u></b>					
50025	2018 TAX AND CO BONDS	40,000	65,000	65,000	65,000
50040	2018 TAX AND CO BONDS	91,108	69,500	69,500	66,900
55040	AUDITING/FINANCIAL SERVICES	630	-	500	500
	<i>TOTAL 411-127</i>	<u>131,737</u>	<u>134,500</u>	<u>135,000</u>	<u>132,400</u>
<b><u>411-128: 2018 GO REFUNDING AND IMPROVEMENT BONDS</u></b>					
50025	2018 TAX AND CO BONDS	90,000	115,000	115,000	115,000
50040	2018 TAX AND CO BONDS	164,096	127,025	127,025	124,725
55040	AUDITING/FINANCIAL SERVICES	971	1,000	1,000	1,000
	<i>TOTAL 411-128</i>	<u>255,067</u>	<u>243,025</u>	<u>243,025</u>	<u>240,725</u>
<b><u>411-129: 2020 GO REFUNDING AND IMPROVEMENT BONDS</u></b>					
50025	2020 TAX AND CO BONDS	-	253,874	253,874	120,000
50040	2020 TAX AND CO BONDS	-	374,528	374,528	451,302
55040	AUDITING/FINANCIAL SERVICES	-	1,000	1,000	1,000
	<i>TOTAL 411-129</i>	<u>-</u>	<u>629,402</u>	<u>629,402</u>	<u>572,302</u>
<b><u>411-910: NON DEPARTMENTAL</u></b>					
50055	BOND ISSUANCE COSTS - DEFEASANCE	-	-	-	-
50340	PMT TO ESCROW AGENT - DEFEASANCE	-	-	-	-
52480	LOSS ON 2010 REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-910</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 411 TOTAL EXPENDITURES</b>		<u><u>2,792,215</u></u>	<u><u>3,525,501</u></u>	<u><u>3,433,787</u></u>	<u><u>3,355,887</u></u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Balance 10/1</b>	\$ (29,163)	\$ 107,762	\$ 107,762	\$ 148,412
<b>Revenue:</b>				
Other Revenue	8,965	10,825	9,100	9,100
Intergovernmental Revenue	3,817,239	3,565,353	3,565,353	2,981,062
<b>Total Revenue</b>	<b>\$ 3,826,203</b>	<b>\$ 3,576,178</b>	<b>\$ 3,574,453</b>	<b>\$ 2,990,162</b>
<b>Disbursements:</b>				
004-2016 Capital Purchases & Projects	1,377	-	-	-
006-2017 Capital Purchases & Projects	97,840	32,613	32,613	-
016-2015 Capital Purchases	94,749	22,516	22,516	-
017-2016 Capital Purchases & Projects	84,196	84,196	84,196	35,081
019-2018 Capital Purchases & Projects	122,499	122,499	122,499	61,250
022-2020 3 Year Capital Purchaes & Projects	-	15,835	15,835	20,832
024-2021 3 Year Capital Purchaes & Projects	-	-	-	46,140
118-2007 CO	322,150	-	-	-
120-2008 TWDB CO	135,280	132,198	132,198	130,124
121-2010 CO	263,998	263,558	185,229	-
122-2010 Refunding CO	657,525	661,400	661,400	-
123-2011 CO	231,867	232,956	232,956	228,456
125-2015 GO Refunding	367,089	369,525	369,525	369,000
126-2017 GO Refunding	678,480	999,625	999,625	1,010,045
128-2018 GO Refunding & Improvement Bonds	632,227	636,750	636,750	644,450
129-2020 Comb CO Refunding & Improvement Bonds	-	-	-	201,940
130-2020 Comb CO Refunding & Improvement Bonds	-	-	38,461	249,000
<b>Total Disbursements</b>	<b>\$ 3,689,278</b>	<b>\$ 3,573,671</b>	<b>\$ 3,533,803</b>	<b>\$ 2,996,318</b>
<b>Revenue Less Disbursements</b>	<b>\$ 136,925</b>	<b>\$ 2,507</b>	<b>\$ 40,650</b>	<b>\$ (6,156)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 107,762</b>	<b>\$ 110,269</b>	<b>\$ 148,412</b>	<b>\$ 142,256</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 74,304</b>		<b>\$ 120,666</b>	
	<b>9/30/2019</b>		<b>9/15/2020</b>	

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

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

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-INVESTMENTS	346	10,825	9,100	9,100
46160	INTEREST INCOME-INVESTMENTS	8,618	10,825	9,100	9,100
	<i>TOTAL OTHER REVENUE</i>	<u>8,965</u>	<u>10,825</u>	<u>9,100</u>	<u>9,100</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
50617	TRANS IN FR FUND 259	96,482	-	-	-
47501	TRANS IN FR W/S UTILITIES	3,720,757	3,565,353	3,565,353	2,981,062
	<i>TOTAL OTHER REVENUE</i>	<u>3,817,239</u>	<u>3,565,353</u>	<u>3,565,353</u>	<u>2,981,062</u>
<b>FUND 412 TOTAL REVENUES</b>		<u><u>3,826,203</u></u>	<u><u>3,576,178</u></u>	<u><u>3,574,453</u></u>	<u><u>2,990,162</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>412-006: 2017 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	96,481	32,505	32,505	-
50040	2017 CAP PURCH-INTEREST	1,358	108	108	-
	<i>TOTAL 412-006</i>	<u>97,840</u>	<u>32,613</u>	<u>32,613</u>	-
<b><u>412-004: 2016 CAPITAL PURCHASES</u></b>					
50025	2012 CAP PURCH-PRINCIPAL	1,370	-	-	-
50040	2012 CAP PURCH-INTEREST	8	-	-	-
	<i>TOTAL 412-004</i>	<u>1,377</u>	-	-	-
<b><u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	93,569	22,458	22,458	-
50040	2015 CAP PURCH-INTEREST	1,180	58	58	-
	<i>TOTAL 412-016</i>	<u>94,749</u>	<u>22,516</u>	<u>22,516</u>	-
<b><u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	80,919	82,577	82,577	34,904
50040	2016 CAP PURCH-INTEREST	3,277	1,619	1,619	177
	<i>TOTAL 412-017</i>	<u>84,196</u>	<u>84,196</u>	<u>84,196</u>	<u>35,081</u>
<b><u>412-019: 2018 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2018 CAP PURCH-PRINCIPAL	115,610	118,624	115,610	60,467
50040	2018 CAP PURCH-INTEREST	6,889	3,875	6,889	783
	<i>TOTAL 412-019</i>	<u>122,499</u>	<u>122,499</u>	<u>122,499</u>	<u>61,250</u>
<b><u>412-022: 2020 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2020 CAP PURCH-PRINCIPAL	-	14,619	14,619	19,978
50040	2020 CAP PURCH-INTEREST	-	1,216	1,216	854
	<i>TOTAL 412-019</i>	<u>-</u>	<u>15,835</u>	<u>15,835</u>	<u>20,832</u>
<b><u>412-024: 2021 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2021 CAP PURCH-PRINCIPAL	-	-	-	43,746
50040	2021 CAP PURCH-INTEREST	-	-	-	2,394
	<i>TOTAL 412-019</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,140</u>
<b><u>412-118: 2007 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	2,425	-	-	-
50025	PRINCIPAL	315,000	-	-	-
50040	INTEREST EXPENSE	4,725	-	-	-
	<i>TOTAL 412-118</i>	<u>322,150</u>	-	-	-
<b><u>412-120: 2009 TWDB CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	3,059	1,500	1,500	1,500
50025	PRINCIPAL	105,000	105,000	105,000	105,000
50040	INTEREST EXPENSE	27,221	25,698	25,698	23,624
	<i>TOTAL 412-120</i>	<u>135,280</u>	<u>132,198</u>	<u>132,198</u>	<u>130,124</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><u>412-121: 2010 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	2,025	-
50025	PRINCIPAL	175,000	180,000	180,000	-
50040	INTEREST EXPENSE	87,598	82,058	3,204	-
	<i>TOTAL 412-121</i>	<u>263,998</u>	<u>263,558</u>	<u>185,229</u>	<u>-</u>
<b><u>412-122: 2010 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	775	1,000	1,000	-
50025	PRINCIPAL	610,000	635,000	635,000	-
50040	INTEREST EXPENSE	46,750	25,400	25,400	-
	<i>TOTAL 412-122</i>	<u>657,525</u>	<u>661,400</u>	<u>661,400</u>	<u>-</u>
<b><u>412-123: 2011 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,230	1,200	1,200	1,200
50025	PRINCIPAL	145,000	150,000	150,000	150,000
50040	INTEREST EXPENSE	85,638	81,756	81,756	77,256
	<i>TOTAL 412-123</i>	<u>231,867</u>	<u>232,956</u>	<u>232,956</u>	<u>228,456</u>
<b><u>412-125: 2015 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	932	1,000	1,000	1,000
50025	PRINCIPAL	285,000	295,000	295,000	305,000
50040	INTEREST EXPENSE	81,156	73,525	73,525	63,000
	<i>TOTAL 412-125</i>	<u>367,089</u>	<u>369,525</u>	<u>369,525</u>	<u>369,000</u>
<b><u>412-126: 2017 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	1,500	1,500
50025	PRINCIPAL	505,000	840,000	840,000	870,000
50040	INTEREST EXPENSE	172,080	158,125	158,125	138,545
	<i>TOTAL 412-126</i>	<u>678,480</u>	<u>999,625</u>	<u>999,625</u>	<u>1,010,045</u>
<b><u>412-128: 2018 GO REFUNDING &amp; IMP BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	695	500	500	500
50025	PRINCIPAL	580,000	605,000	605,000	625,000
50040	INTEREST EXPENSE	51,532	31,250	31,250	18,950
	<i>TOTAL 412-128</i>	<u>632,227</u>	<u>636,750</u>	<u>636,750</u>	<u>644,450</u>
<b><u>412-129: 2020 COMB CO REFUNDING &amp; IMP BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	500
50025	PRINCIPAL	-	-	-	40,000
50040	INTEREST EXPENSE	-	-	-	161,440
	<i>TOTAL 412-129</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,940</u>
<b><u>412-130: 2020 COMB CO REFUNDING &amp; IMP BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	500
50025	PRINCIPAL	-	-	38,461	175,000
50040	INTEREST EXPENSE	-	-	-	73,500
	<i>TOTAL 412-130</i>	<u>-</u>	<u>-</u>	<u>38,461</u>	<u>249,000</u>
<b>FUND 412 TOTAL EXPENDITURES</b>		<u><u>3,689,278</u></u>	<u><u>3,573,671</u></u>	<u><u>3,533,803</u></u>	<u><u>2,996,318</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b>Estimated Cash Balance 10/1</b>	\$ 2,483	\$ 2,483	\$ 2,483	\$ 2,483
<b>Revenue:</b>				
Other Revenue	-	-	-	-
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Amount Available</b>	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 2,483</u>
<b>Disbursements:</b>				
Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -
<b>Estimated Cash Balance 9/30</b>	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 2,483</u>
	<u>\$ 2,483</u>		<u>\$ 2,483</u>	
	<i>9/30/2019</i>		<i>9/15/2020</i>	

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

	ACTUAL 2019	AMENDED 2020	ESTIMATE 2020	PROPOSED 2021
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 667,617	\$ 702,842	\$ 702,842	\$ 740,842
<b><u>Revenue:</u></b>				
46085 Interest Earnings	164	-	-	-
46160 Interest Earnings	13,760	-	13,000	13,000
Increase in Customer Deposits	21,301	-	25,000	25,000
	<u>\$ 35,225</u>	<u>\$ -</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>
<b><u>Disbursements:</u></b>				
<b><i>Total Disbursements</i></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><u>\$ 702,842</u></u>	<u><u>\$ 702,842</u></u>	<u><u>\$ 740,842</u></u>	<u><u>\$ 778,842</u></u>
<b><i>Estimated Cash Balance 9/30</i></b>				
	<u><u>\$ 702,842</u></u>		<u><u>\$ 743,345</u></u>	
	<i>9/30/2019</i>		<i>9/15/2020</i>	

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> 2019	<u>AMENDED</u> 2020	<u>ESTIMATE</u> 2020	<u>PROPOSED</u> 2021
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 214,643	\$ 229,146	\$ 229,146	\$ 241,146
<b><i>Revenue:</i></b>				
Other Revenue	4,503	4,000	2,000	2,000
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<b><i>Total Revenue</i></b>	<u>\$ 14,503</u>	<u>\$ 14,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<b><i>Total Amount Available</i></b>	<u>\$ 229,146</u>	<u>\$ 243,146</u>	<u>\$ 241,146</u>	<u>\$ 253,146</u>
<b><i>Disbursements:</i></b>				
<b><i>Total Disbursements</i></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><i>Estimated Cash Balance 9/30</i></b>	<u>\$ 229,146</u>	<u>\$ 243,146</u>	<u>\$ 241,146</u>	<u>\$ 253,146</u>
	<u>\$ 229,210</u>		<u>\$ 241,113</u>	
	<i>9/30/2019</i>		<i>9/15/2020</i>	

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



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

City of Corsicana  
Fiscal Year 2021  
**Summary of Full Time Personnel**

* Fund <u>Division</u> Department	Adopted 2017	Adopted 2018	Amended 2019	Adopted 2020	Proposed 2021
<b>* General Fund</b>					
<u>General Government Division</u>					
Administration	2.00	2.000	2.000	2.000	<b>2.000</b>
Human Resources	1.30	1.300	1.300	1.300	<b>1.300</b>
Civil Service	0.70	0.700	0.700	0.700	<b>0.700</b>
Finance	7.50	7.500	6.500	6.500	<b>6.500</b>
	11.500	11.500	10.500	10.500	<b>10.500</b>
<u>Judicial Division</u>					
Municipal Court	4.00	4.000	4.000	4.000	<b>3.000</b>
	4.000	4.000	4.000	4.000	<b>3.000</b>
<u>Public Safety Division</u>					
Police	60.00	60.000	60.000	60.000	<b>60.000</b>
Fire	35.00	35.000	35.000	35.000	<b>35.000</b>
Animal Control	2.50	2.500	2.500	2.500	<b>2.500</b>
Animal Shelter	1.50	1.500	1.500	1.500	<b>1.500</b>
	99.00	99.000	99.000	99.000	<b>99.000</b>
<u>Community Support Svcs. Division</u>					
Inspection	2.20	2.200	2.200	2.200	<b>2.200</b>
Planning and Zoning	0.85	1.100	1.100	1.100	<b>0.850</b>
Code Compliance	1.33	1.450	1.450	1.450	<b>1.450</b>
	4.375	4.750	4.750	4.750	<b>4.500</b>
<u>Public Works Division</u>					
Information Technology	1.00	1.000	1.000	1.000	<b>1.000</b>
Engineering	5.50	6.000	5.000	5.000	<b>4.250</b>
Streets	15.70	15.900	15.500	15.500	<b>15.500</b>
	22.20	22.900	21.500	21.500	<b>20.750</b>
<u>Community and Cultural Division</u>					
Parks and Recreation	8.50	8.500	8.500	8.500	<b>8.500</b>
Lakes and Grounds	0.50	0.500	0.500	0.500	<b>0.500</b>
Sr. Activity Center	1.50	1.500	1.500	1.500	<b>1.500</b>
Library	6.00	6.000	6.000	5.000	<b>5.000</b>
	16.50	16.500	16.500	15.500	<b>15.500</b>
<u>Bldg./Equip. Maint. Division</u>					
Maintenance Service Center	3.00	3.000	3.000	3.000	<b>3.000</b>
Municipal Buildings	1.00	1.000	1.000	1.000	<b>1.000</b>
	4.00	4.000	4.000	4.000	<b>4.000</b>
Total General Operating Fund	<b>161.575</b>	162.650	160.250	159.250	<b>157.250</b>
<b>* Special Revenue Funds</b>					
Pioneer Village Hotel Fund	1.50	1.500	1.500	1.500	<b>1.500</b>
Main Street Hotel Fund	1.00	1.000	1.000	1.000	<b>1.000</b>
Visitor Center Hotel Fund	-	-	1.000	1.000	<b>-</b>
Cemetery Adm. Cemetery Fund	0.125	0.250	0.250	0.250	<b>0.250</b>
Cemetery Maint. Cemetery Fund	-	-	-	-	<b>-</b>
Airport Operating Airport Fund	-	-	-	1.000	<b>1.000</b>
Economic Dev. Econ. Dev. Fund	1.00	1.000	1.000	1.000	<b>1.000</b>
Total Special Revenue Funds	<b>3.625</b>	3.750	4.750	5.750	<b>4.750</b>
<b>* Enterprise Funds</b>					
<u>Utility Operating Fund</u>					
Environmental Services and Analysis	5.30	5.150	5.400	5.400	<b>5.400</b>
Wastewater-Overland Flow Plant	3.30	3.650	3.650	3.650	<b>3.650</b>
WW Reclamation Center	9.90	9.000	9.000	9.000	<b>9.000</b>
Lift Stations	-	1.000	1.000	1.000	<b>1.000</b>
Water Treatment Plant-Navarro Mills	8.90	8.900	8.900	8.900	<b>8.900</b>
Water Treatment Plant-Lake Halbert	6.30	6.650	6.650	6.650	<b>6.650</b>
Utility System Maintenance	16.80	16.750	17.000	17.000	<b>17.000</b>
Utility Line Replacement	3.00	3.000	3.000	3.000	<b>3.000</b>
Utility Billing and Collections	6.50	6.500	7.500	7.500	<b>7.500</b>
	60.000	60.600	62.100	62.100	<b>62.100</b>
<u>Sanitation Operating Fund</u>					
Landfill	8.50	8.400	7.400	7.400	<b>7.400</b>
Bulk Solid Waste Pick-Up	7.30	7.600	7.500	7.500	<b>7.500</b>
	15.800	16.000	14.900	14.900	<b>14.900</b>
<u>E. M. S. Operating Fund</u>					
Emergency Medical Services	34.00	34.000	34.000	34.000	<b>34.000</b>
	34.00	34.000	34.000	34.000	<b>34.000</b>
Total Enterprise Funds	109.800	110.600	111.000	111.000	<b>111.000</b>
<b>* Grand Total all Funds</b>	<b>275.000</b>	<b>277.000</b>	<b>276.000</b>	<b>276.000</b>	<b>273.000</b>

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

* Fund	Adopted	Adopted	Amended	Adopted	Proposed
<u>Division</u>	2017	2018	2019	2020	2021
Department					
<b>* General Fund</b>					
<b><u>General Government Division</u></b>					
Civil Service	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
<b><u>Public Safety Division</u></b>					
Police	3.00	3.00	2.00	2.00	2.00
Fire	1.00	1.00	1.00	1.00	-
Animal Shelter	-	-	-	-	-
	4.00	4.00	3.00	3.00	2.00
<b><u>Community Support Svcs. Division</u></b>					
Code Compliance	1.00	1.00	1.00	1.00	-
	1.00	1.00	1.00	1.00	-
<b><u>Public Works Division</u></b>					
Streets	-	-	-	-	-
	-	-	-	-	-
<b><u>Community and Cultural Division</u></b>					
Parks and Recreation	-	-	-	-	-
Lakes and Grounds	-	-	-	-	-
Sr. Activity Center	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	18.00
<b>* Special Revenue Funds</b>					
Advertising-Tourism/Hotel Fund	1.00	1.00	-	-	-
Total Special Revenue Funds	1.00	1.00	-	-	-
<b>* Utility Fund</b>					
Utility Maintenance	1.00	1.00	-	-	-
Total Utility Fund	1.00	1.00	-	-	-
<b>* Sanitation Fund</b>					
Bulk Solid Waste Pick Up	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-
<b>* Grand Total all Funds</b>	25.00	25.00	20.00	20.00	18.00
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 2021  
**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Amended 2017	Amended 2018	Amended 2019	Adopted 2020	Proposed 2021	Dept Number	Department Name
<b>General Fund</b>								
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 Generalist	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 Generalist	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	3.00	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	6.50	6.50	6.50		
	<b>Total General Government Division</b>	11.50	11.50	10.50	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	1.00	100-040	Court
		4.00	4.00	4.00	4.00	3.00		
	<b>Total Judicial Division</b>	4.00	4.00	4.00	4.00	3.00		
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 Custodian	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	5.00	100-110	Police
PCS-1	Police Officer	30.00	30.00	30.00	30.00	31.00	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 (3 X 2/3 = 2)	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

City of Corsicana  
Fiscal Year 2021  
**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Amended 2017	Amended 2018	Amended 2019	Adopted 2020	Proposed 2021	Dept Number	Department Name
		35.00	35.00	35.00	35.00	35.00		
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
		2.50	2.50	2.50	2.50	2.50		
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
		1.50	1.50	1.50	1.50	1.50		
<b>Total Public Safety Division</b>		<b>99.00</b>	<b>99.00</b>	<b>99.00</b>	<b>99.00</b>	<b>99.00</b>		
30	Planning & Zoning Manager	-	-	0.20	0.20	0.20	100-140	Inspections
29	Planning & Zoning Manager	-	-	-	-	-	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
		2.20	2.20	2.20	2.20	2.20		
30	Planning & Zoning Manager	-	-	0.60	0.60	0.60	100-150	Planning & Zoning
29	Planning & Zoning Manager	-	-	-	-	-	100-150	Planning & Zoning
28	Planning & Zoning Manager	0.60	0.60	-	-	-	100-150	Planning & Zoning
19	Secretary-Engineering Svcs.	0.25	0.50	0.50	0.50	0.25	100-150	Planning & Zoning
		0.85	1.10	1.10	1.10	0.85		
30	Planning & Zoning Manager	-	-	0.20	0.20	0.20	100-350	Code Compliance
29	Planning & Zoning Manager	-	-	-	-	-	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	Secretary-Engineering Svcs.	0.13	0.25	0.25	0.25	0.25	100-350	Code Compliance
		1.33	1.45	1.45	1.45	1.45		
<b>Total Community Supp. Svcs. Division</b>		<b>4.38</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.50</b>		
26	Information Systems Tech.	1.00	1.00	-	-	-	100-310	Information Technology
27	Information Systems Tech.	-	-	1.00	1.00	1.00	100-310	Information Technology
		1.00	1.00	1.00	1.00	1.00		
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-Engineering Svcs.	0.50	1.00	1.00	1.00	0.25	100-320	Engineering
		5.50	6.00	5.00	5.00	4.25		
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

City of Corsicana  
Fiscal Year 2021  
**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Amended 2017	Amended 2018	Amended 2019	Adopted 2020	Proposed 2021	Dept Number	Department Name
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
14	Laborer	2.00	2.00	2.00	2.00	2.00	100-330	Street
		<b>15.70</b>	<b>15.90</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>		
<b>Total Public Works Division</b>		<b>22.20</b>	<b>22.90</b>	<b>21.50</b>	<b>21.50</b>	<b>20.75</b>		
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
		<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>		
25	Park Patrol/Assistant Superintendent	0.50	0.50	0.50	0.50	0.50	100-420	Lakes & Grounds
		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>		
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
		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>		
31	Library Director	1.00	1.00	1.00	-	1.00	100-460	Library
30	Library Director	1.00	1.00	1.00	1.00	-	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	1.00	-	100-460	Library
23	Asst. Library Director/Cataloger	-	-	-	-	1.00	100-460	Library
19	Cataloger	1.00	1.00	1.00	1.00	-	100-460	Library
19	Circulation Technician	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Public Services Technician	-	-	-	-	1.00	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.00	1.00	100-460	Library
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>		
<b>Total Cultural and Leisure Division</b>		<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>15.50</b>	<b>15.50</b>		
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
		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.00	100-540	Municipal Bldgs.
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>Total Bldg./Equip. Maint. Division</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
<b>Total General Fund</b>		<b>161.58</b>	<b>162.65</b>	<b>160.25</b>	<b>159.25</b>	<b>157.25</b>		
<b>Hotel/Motel Fund</b>								
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
		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>		
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
		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

City of Corsicana  
Fiscal Year 2021  
**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Amended 2017	Amended 2018	Amended 2019	Adopted 2020	Proposed 2021	Dept Number	Department Name
		1.00	1.00	1.00	1.00	1.00		
19	Main Street Assistant	-	-	1.00	1.00	-	201-500	Tourism & Prom.
		-	-	1.00	1.00	-		
	<b>Total Hotel/Motel Fund</b>	<b>2.50</b>	<b>2.50</b>	<b>3.50</b>	<b>3.50</b>	<b>2.50</b>		
<b>Airport Fund</b>								
26	Airport Manager	-	-	-	1.00	1.00	202-100	Airport
	<b>Total Airport Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>		
<b>Cemetery Fund</b>								
19	Secretary-Engineering Svcs.	0.13	0.25	0.25	0.25	0.25	203-355	Cemetery Adm.
	<b>Total Cemetery Fund</b>	<b>0.13</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>		
<b>Economic Development Fund</b>								
31	Director of Economic Development	1.00	1.00	1.00	1.00	1.00	212-100	Econ. Dev.
	<b>Total Economic Development Fund</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>Utility Operating Fund</b>								
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		

City of Corsicana  
Fiscal Year 2021  
**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Amended 2017	Amended 2018	Amended 2019	Adopted 2020	Proposed 2021	Dept Number	Department Name
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
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	Crew Chief	-	-	-	-	4.00	501-200	Utility Maintenance
26	Supervisor	1.00	-	-	-	-	501-200	Utility Maintenance
24	Crew Chief	-	4.00	4.00	4.00	-	501-200	Utility Maintenance
23	Equipment Operator	-	-	-	-	4.00	501-200	Utility Maintenance
21	Crew Chief	4.00	-	-	-	-	501-200	Utility Maintenance
21	Repairman	-	-	-	-	5.00	501-200	Utility Maintenance
20	Equipment Operator	-	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	-	501-200	Utility Maintenance
14	Repairman	5.00	-	-	-	-	501-200	Utility Maintenance
		16.80	16.75	17.00	17.00	17.00		
26	Crew Chief	-	-	-	-	1.00	501-300	Utility Line Replacement
24	Crew Chief	-	1.00	1.00	1.00	-	501-300	Utility Line Replacement
23	Equipment Operator	-	-	-	-	1.00	501-300	Utility Line Replacement
21	Crew Chief	1.00	-	-	-	-	501-300	Utility Line Replacement
21	Repairman	-	-	-	-	1.00	501-300	Utility Line Replacement
20	Equipment Operator	-	1.00	1.00	1.00	-	501-300	Utility Line Replacement
18	Equipment Operator	1.00	-	-	-	-	501-300	Utility Line Replacement
16	Repairman	-	1.00	1.00	1.00	-	501-300	Utility Line Replacement
14	Repairman	1.00	-	-	-	-	501-300	Utility Line Replacement
		3.00	3.00	3.00	3.00	3.00		
30	Utility Billing Manager	-	-	1.00	1.00	1.00	501-400	Utility Billing
27	Utility Billing Supervisor	-	1.00	1.00	1.00	1.00	501-400	Utility Billing

City of Corsicana  
Fiscal Year 2021  
**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Amended 2017	Amended 2018	Amended 2019	Adopted 2020	Proposed 2021	Dept Number	Department Name
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 Billing Supervisor	-	1.00	1.00	1.00	1.00	501-400	Utility Billing
23	Utility Analyst					1.00	501-400	Utility Billing
22	Sr Customer Service Rep.	-	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	7.50	7.50	7.50		
<b>Total Utility Operating Fund</b>		<b>60.00</b>	<b>60.60</b>	<b>62.10</b>	<b>62.10</b>	<b>62.10</b>		
<b>Total Sanitation Operating Fund</b>								
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		
<b>Total Sanitation Operating Fund</b>		<b>15.80</b>	<b>16.00</b>	<b>14.90</b>	<b>14.90</b>	<b>14.90</b>		
<b>Total EMS Operating Fund</b>								
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
<b>Total EMS Operating Fund</b>		<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>		
<b>Total Full Time Personnel</b>		<b>275.00</b>	<b>277.00</b>	<b>276.00</b>	<b>276.00</b>	<b>273.00</b>		

City of Corsicana  
Fiscal Year 2021  
**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
<b>General Fund</b>								
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		
<b>Total General Government Division</b>		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	-	100-120	Fire
		1.00	1.00	1.00	1.00	-		
<b>Total Public Safety Division</b>		4.00	4.00	3.00	3.00	2.00		
PT	Code Compliance Officer	1.00	1.00	1.00	1.00	-	100-350	Code Compliance
		1.00	1.00	1.00	1.00	-		
<b>Total Community Support Svcs. Division</b>		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		
<b>Total Community and Cultural Division</b>		17.00	17.00	15.00	15.00	15.00		
<b>Total General Fund</b>		23.00	23.00	20.00	20.00	18.00		
<b>Hotel/Motel Fund</b>								
PT	Main Street Assistant	1.00	1.00	-	-	-	201-500	Tourism & Prom.
		1.00	1.00	-	-	-		
<b>Total Hotel/Motel Fund</b>		1.00	1.00	-	-	-		
<b>Utility Operating Fund</b>								
PT	Laborer	-	-	-	-	-	501-200	Utility Maintenance
PT	Repairman	1.00	1.00	-	-	-	501-200	Utility Maintenance
		1.00	1.00	-	-	-		
<b>Total Utility Operating Fund</b>		1.00	1.00	-	-	-		
<b>Total Part Time Personnel</b>		25.00	25.00	20.00	20.00	18.00		



CITY OF CORSICANA  
2021 SALARY PLAN SUMMARY

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

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

CITY OF CORSICANA  
2021 SALARY PLAN SUMMARY

\*\*\* 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						
<b>PCS-A</b>	Annual	44,111	44,111	44,111																
	Monthly	3,676	3,676	3,676																
	Bi-Weekly	1696.58	1696.58	1696.58																
	Hourly	21.207	21.207	21.207																
<b>PCS-B</b>	Annual	45,127	45,127	45,127																
	Monthly	3,761	3,761	3,761																
	Bi-Weekly	1735.65	1735.65	1735.65																
	Hourly	21.696	21.696	21.696																
<b>PCS-1</b>	Frequency	Minimum	Maximum	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9						
		Annual	48,278	65,878	48,278	51,478	53,878	56,278	58,678	61,078	63,478	65,878	68,278	70,678	72,410					
		Monthly	4,023	5,490	4,023	4,290	4,490	4,690	4,890	5,090	5,290	5,490	5,690	5,890	6,034					
		Bi-Weekly	1856.85	2533.77	1856.85	1979.92	2072.23	2164.54	2256.85	2349.15	2441.46	2533.77	2626.08	2718.39	2810.70					
	Frequency	Minimum	Maximum	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9						
		Annual	54,810	72,410	54,810	58,010	60,410	62,810	65,210	67,610	70,010	72,410	74,810	77,210	79,610					
		Monthly	4,568	6,034	4,568	4,834	5,034	5,234	5,434	5,634	5,834	6,034	6,234	6,434	6,634					
		Bi-Weekly	2108.08	2785.00	2108.08	2231.15	2323.46	2415.77	2508.08	2600.38	2692.69	2785.00	2877.31	2969.62	3061.93					
	Frequency	Minimum	Maximum	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9						
		Annual	62,590	80,190	62,590	65,790	68,190	70,590	72,990	75,390	77,790	80,190	82,590	84,990	87,390					
		Monthly	5,216	6,683	5,216	5,483	5,683	5,883	6,083	6,283	6,483	6,683	6,883	7,083	7,283					
		Bi-Weekly	2407.31	3084.23	2407.31	2530.38	2622.69	2715.00	2807.31	2899.62	2991.92	3084.23	3176.54	3268.85	3361.16					
<b>PCS-3A</b>	Frequency	Minimum	Maximum	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9						
		Annual	65,476	83,076	65,476	68,676	71,076	73,476	75,876	78,276	80,676	83,076	85,476	87,876						
		Monthly	5,456	6,923	5,456	5,723	5,923	6,123	6,323	6,523	6,723	6,923	7,123	7,323						
		Bi-Weekly	2518.31	3195.23	2518.31	2641.38	2733.69	2826.00	2918.31	3010.62	3102.92	3195.23	3287.54	3379.85						
<b>PCS-4</b>	Frequency	Minimum	Maximum	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9						
		Annual	68,364	85,964	68,364	71,564	73,964	76,364	78,764	81,164	83,564	85,964	88,364	90,764						
		Monthly	5,697	7,164	5,697	5,964	6,164	6,364	6,564	6,764	6,964	7,164	7,364	7,564						
		Bi-Weekly	2629.38	3306.31	2629.38	2752.46	2844.77	2937.08	3029.38	3121.69	3214.00	3306.31	3398.62	3490.93						
<b>PCS-5</b>	Frequency	Minimum	Maximum	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9						
		Annual	71,662	89,262	71,662	74,862	77,262	79,662	82,062	84,462	86,862	89,262	91,662	94,062						
		Monthly	5,972	7,439	5,972	6,239	6,439	6,639	6,839	7,039	7,239	7,439	7,639	7,839						
		Bi-Weekly	2756.23	3433.15	2756.23	2879.31	2971.62	3063.92	3156.23	3248.54	3340.85	3433.15	3525.46	3617.77						

CITY OF CORSICANA  
2021 SALARY PLAN SUMMARY

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

FIRE

Grade	Frequency	Minimum	Maximum	Base								
				Base	Maximum							
<b>FCS-A</b>	Annual	44,111	44,111	44,111								
	Monthly	3,676	3,676	3,676								
	Bi-Weekly	1696.58	1696.58	1696.58								
	Shift Hourly	15.148	15.148	15.148								
	Hourly	21.207	21.207	21.207								
<b>FCS-B</b>	Annual	45,127	45,127	45,127								
	Monthly	3,761	3,761	3,761								
	Bi-Weekly	1735.65	1735.65	1735.65								
	Shift Hourly	15.497	15.497	15.497								
	Hourly	21.696	21.696	21.696								
<b>Base - Including Seniority (Step) Pay</b>												
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
<b>FCS-1</b>	Annual	48,097	65,697	48,097	51,297	53,697	56,097	58,497	60,897	63,297	64,497	65,697
	Monthly	4,008	5,475	4,008	4,275	4,475	4,675	4,875	5,075	5,275	5,375	5,475
	Bi-Weekly	1849.88	2526.81	1849.88	1972.96	2065.27	2157.58	2249.88	2342.19	2434.50	2480.65	2526.81
	Shift Hourly	16.517	22.561	16.517	17.616	18.440	19.264	20.088	20.912	21.737	22.149	22.561
	Hourly	23.124	31.585	23.124	24.662	25.816	26.970	28.124	29.277	30.431	31.008	31.585
<b>FCS-3</b>	Annual	55,247	72,847	55,247	58,447	60,847	63,247	65,647	68,047	70,447	71,647	72,847
	Monthly	4,604	6,071	4,604	4,871	5,071	5,271	5,471	5,671	5,871	5,971	6,071
	Bi-Weekly	2124.88	2801.81	2124.88	2247.96	2340.27	2432.58	2524.88	2617.19	2709.50	2755.65	2801.81
	Shift Hourly	18.972	25.016	18.972	20.071	20.895	21.719	22.544	23.368	24.192	24.604	25.016
	Hourly	26.561	35.023	26.561	28.100	29.253	30.407	31.561	32.715	33.869	34.446	35.023
<b>FCS-4</b>	Annual	63,062	80,662	63,062	66,262	68,662	71,062	73,462	75,862	78,262	79,462	80,662
	Monthly	5,255	6,722	5,255	5,522	5,722	5,922	6,122	6,322	6,522	6,622	6,722
	Bi-Weekly	2425.46	3102.38	2425.46	2548.54	2640.85	2733.15	2825.46	2917.77	3010.08	3056.23	3102.38
	Shift Hourly	21.656	27.700	21.656	22.755	23.579	24.403	25.227	26.052	26.876	27.288	27.700
	Hourly	30.318	38.780	30.318	31.857	33.011	34.164	35.318	36.472	37.626	38.203	38.780
<b>FCS-5</b>	Annual	71,662	89,262	71,662	74,862	77,262	79,662	82,062	84,462	86,862	88,062	89,262
	Monthly	5,972	7,439	5,972	6,239	6,439	6,639	6,839	7,039	7,239	7,339	7,439
	Bi-Weekly	2756.23	3433.15	2756.23	2879.31	2971.62	3063.92	3156.23	3248.54	3340.85	3387.00	3433.15
	Shift Hourly	24.609	30.653	24.609	25.708	26.532	27.356	28.181	29.005	29.829	30.241	30.653
	Hourly	34.453	42.914	34.453	35.991	37.145	38.299	39.453	40.607	41.761	42.338	42.914

2021 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	2,104	2,177	2,254	2,333	2,414	2,499	2,586	2,677	2,770																																																												
	Bi-Weekly	906.42	1278.60	970.98	1004.97	1040.14	1076.55	1114.23	1153.22	1193.59	1235.36	1278.60	1323.36	1370.00																																																												
	Hourly	11.330	15.982	12.137	12.562	13.002	13.457	13.928	14.415	14.920	15.442	15.982	16.514	17.082																																																												
				<table border="0"> <tr> <td><u>Position</u></td> <td>Adopt 2020</td> <td>Amend 2020</td> <td>Prop 2021</td> <td colspan="11"></td> </tr> <tr> <td>Laborer</td> <td>2.000</td> <td>2.000</td> <td>2.000</td> <td>100-330</td> <td>Streets</td> </tr> <tr> <td>Laborer</td> <td>5.000</td> <td>5.000</td> <td>5.000</td> <td>100-410</td> <td>Parks &amp; Recreation</td> </tr> <tr> <td>Laborer</td> <td>0.500</td> <td>0.500</td> <td>0.500</td> <td>100-430</td> <td>Senior Activity Center</td> </tr> <tr> <td>Laborer</td> <td>0.500</td> <td>0.500</td> <td>0.500</td> <td>201-200</td> <td>Pioneer Village</td> </tr> <tr> <td>Laborer</td> <td>3.000</td> <td>3.000</td> <td>3.000</td> <td>502-300</td> <td>Bulk Solid Waste Pick Up</td> </tr> <tr> <td></td> <td>11.000</td> <td>11.000</td> <td>11.000</td> <td colspan="11"></td> </tr> </table>											<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021												Laborer	2.000	2.000	2.000	100-330	Streets	Laborer	5.000	5.000	5.000	100-410	Parks & Recreation	Laborer	0.500	0.500	0.500	100-430	Senior Activity Center	Laborer	0.500	0.500	0.500	201-200	Pioneer Village	Laborer	3.000	3.000	3.000	502-300	Bulk Solid Waste Pick Up		11.000	11.000	11.000											
<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021																																																																							
Laborer	2.000	2.000	2.000	100-330	Streets																																																																					
Laborer	5.000	5.000	5.000	100-410	Parks & Recreation																																																																					
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Laborer	0.500	0.500	0.500	201-200	Pioneer Village																																																																					
Laborer	3.000	3.000	3.000	502-300	Bulk Solid Waste Pick Up																																																																					
	11.000	11.000	11.000																																																																							
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	1373.64	1419.00																																																												
	Hourly	11.783	16.621	12.622	13.064	13.521	13.994	14.484	14.991	15.516	16.059	16.621	17.182	17.753																																																												
				<table border="0"> <tr> <td><u>Position</u></td> <td>Adopt 2020</td> <td>Amend 2020</td> <td>Prop 2021</td> <td colspan="11"></td> </tr> <tr> <td>Sr. Custodian</td> <td>1.000</td> <td>1.000</td> <td>1.000</td> <td>100-540</td> <td>Municipal Buildings</td> </tr> </table>											<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021												Sr. Custodian	1.000	1.000	1.000	100-540	Municipal Buildings																																							
<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021																																																																							
Sr. Custodian	1.000	1.000	1.000	100-540	Municipal Buildings																																																																					
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	1,429.00	1,477.00																																																												
	Hourly	12.238	17.263	13.110	13.568	14.043	14.535	15.044	15.570	16.115	16.679	17.263	17.832	18.432																																																												
				<table border="0"> <tr> <td><u>Position</u></td> <td>Adopt 2020</td> <td>Amend 2020</td> <td>Prop 2021</td> <td colspan="11"></td> </tr> <tr> <td>Maintenance Service Worker</td> <td>1.000</td> <td>1.000</td> <td>1.000</td> <td>100-530</td> <td>Service Center</td> </tr> <tr> <td>Mechanic Assistant</td> <td>1.000</td> <td>1.000</td> <td>1.000</td> <td>100-530</td> <td>Service Center</td> </tr> <tr> <td>Repairman</td> <td>5.000</td> <td>0.000</td> <td>0.000</td> <td>501-200</td> <td>Utility Maintenance</td> </tr> <tr> <td>Repairman</td> <td>1.000</td> <td>0.000</td> <td>0.000</td> <td>501-300</td> <td>Utility Line Replacement</td> </tr> <tr> <td></td> <td>8.000</td> <td>2.000</td> <td>2.000</td> <td colspan="11"></td> </tr> </table>											<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021												Maintenance Service Worker	1.000	1.000	1.000	100-530	Service Center	Mechanic Assistant	1.000	1.000	1.000	100-530	Service Center	Repairman	5.000	0.000	0.000	501-200	Utility Maintenance	Repairman	1.000	0.000	0.000	501-300	Utility Line Replacement		8.000	2.000	2.000																	
<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021																																																																							
Maintenance Service Worker	1.000	1.000	1.000	100-530	Service Center																																																																					
Mechanic Assistant	1.000	1.000	1.000	100-530	Service Center																																																																					
Repairman	5.000	0.000	0.000	501-200	Utility Maintenance																																																																					
Repairman	1.000	0.000	0.000	501-300	Utility Line Replacement																																																																					
	8.000	2.000	2.000																																																																							
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	3,220	3,326																																																												
	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	1,486.00	1,535.00																																																												
	Hourly	12.735	17.963	13.642	14.119	14.613	15.125	15.654	16.202	16.769	17.356	17.963	18.582	19.212																																																												
				<table border="0"> <tr> <td><u>Position</u></td> <td>Adopt 2020</td> <td>Amend 2020</td> <td>Prop 2021</td> <td colspan="11"></td> </tr> <tr> <td>Animal Care Technician</td> <td>1.000</td> <td>1.000</td> <td>1.000</td> <td>100-215</td> <td>Animal Shelter</td> </tr> </table>											<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021												Animal Care Technician	1.000	1.000	1.000	100-215	Animal Shelter																																							
<u>Position</u>	Adopt 2020	Amend 2020	Prop 2021																																																																							
Animal Care Technician	1.000	1.000	1.000	100-215	Animal Shelter																																																																					

2021 SALARY PLAN DETAIL, INCLUDING CHANGES TO CIVIL SERVICE

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>18</b>	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	2,459	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	1,135.05	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	14.188	13.708	14.188	14.685	15.199	15.731	16.281	16.851	17.441	18.051	18.683

Position	Adopt 2020	Amend 2020	Prop 2021	Department
Animal Control Officer	2,000	2,000	2,000	100-210 Animal Control
Light Equipment Operator	5,000	5,000	5,000	100-330 Streets
Field Service Technician	1,000	1,000	1,000	501-400 Utility Billing
Light Equipment Operator	3,000	3,000	3,000	502-300 Bulk Solid Waste Pick Up
	11,000	11,000	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
<b>19</b>	Annual	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,561	2,474	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	1,181.89	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	14.774	14.274	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454

Position	Adopt 2020	Amend 2020	Prop 2021	Department
Human Resources Generalist	0.700	0.700	0.700	100-050 Human Resources
Human Resources Generalist	0.300	0.300	0.300	100-060 Civil Service
Deputy Court Clerk	2,000	2,000	1,000	100-040 Court
Police Dept Secretary	1,000	1,000	1,000	100-110 Police
Records Clerk	3,000	3,000	3,000	100-110 Police
Fire Dept Secretary	1,000	1,000	1,000	100-120 Fire
Inspections Secretary	1,000	1,000	1,000	100-140 Inspections
Secretary-Engineering Svcs.	0.500	0.500	0.250	100-150 Planning & Zoning
Secretary-Engineering Svcs.	0.250	0.250	0.250	100-350 Code Compliance
Secretary-Engineering Svcs.	0.250	0.250	0.250	203-355 Cemetary Adm.
Secretary-Engineering Svcs.	1,000	1,000	0.250	100-320 Engineering
Public Works Secretary	0.500	0.500	0.500	100-330 Street
Public Works Secretary	0.250	0.250	0.250	501-200 Utility System Maintenance
Public Works Secretary	0.250	0.250	0.250	502-300 Bulk Solid Waste
Parks & Recreation Secretary	1,000	1,000	1,000	100-410 Parks & Recreation
Cataloger	1,000	0.000	0.000	100-460 Library
Public Services Technician	0.000	1,000	1,000	100-460 Library
Circulation Technician	1,000	1,000	1,000	100-460 Library
Technical Services Technician	1,000	1,000	1,000	100-460 Library
Curator	1,000	1,000	1,000	100-460 Library
Main Street Assistant	1,000	1,000	1,000	201-200 Pioneer Village
Service Center Specialist	1,000	1,000	0.000	201-500 Tourism
Environmental Services Secretary	0.250	0.250	1,000	501-200 Utility Maintenance
Environmental Services Secretary	0.250	0.250	0.250	501-120 Environmental S & A
Environmental Services Secretary	0.250	0.250	0.250	501-132 WW Reclamation Ctr.
Environmental Services Secretary	0.250	0.250	0.250	501-141 Navarro Mills WTP
Finance Clerk	0.500	0.500	0.250	502-100 Sanitation Landfill
Customer Service Representative I	1,500	1,500	0.500	100-080 Finance
			1,500	501-400 Utility Billing

2021 SALARY PLAN DETAIL, INCLUDING CHANGES TO CIVIL SERVICE

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,561	2,474	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	1,181.89	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	14.774	14.274	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454

Position (continued)  
 Records Mgr/Billing Tech  
 EMS Clerk  
 Sanitation Landfill  
 EMS

Adopt 2020 Amend 2020 Prop 2021  
 1.000 1.000 1.000  
 1.000 1.000 1.000  
 24.000 24.000 21.000

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	2,663	2,756	2,852	2,952	3,056	3,163	3,273	3,388	3,506	3,629	3,756
	Bi-Weekly	1,147.27	1,618.34	1,228.98	1,272.00	1,316.52	1,362.60	1,410.29	1,459.65	1,510.73	1,563.61	1,618.34	1,673.97	1,730.97
	Hourly	14.341	20.229	15.362	15.900	16.456	17.032	17.629	18.246	18.884	19.545	20.229	20.945	21.687

Position  
 Finance Clerk  
 Crew Chief  
 Equipment Operator  
 Equipment Operator  
 Finance  
 Streets  
 Utility Maintenance  
 Utility Line Replacement

Adopt 2020 Amend 2020 Prop 2021  
 3.000 3.000 3.000  
 1.000 1.000 1.000  
 4.000 0.000 0.000  
 1.000 0.000 0.000  
 9.000 4.000 4.000

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
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	2,723	2,818	2,917	3,019	3,125	3,234	3,347	3,464	3,586	3,714	3,846
	Bi-Weekly	1,173.23	1,654.96	1,256.79	1,300.78	1,346.31	1,393.43	1,442.20	1,492.68	1,544.92	1,598.99	1,654.96	1,713.97	1,773.97
	Hourly	14.665	20.687	15.710	16.260	16.829	17.418	18.028	18.658	19.312	19.987	20.687	21.418	22.150

Position  
 Sr Deputy Court Clerk  
 Property/Evidence Technician  
 Repairman  
 Repairman  
 Court  
 Police  
 Utility Maintenance  
 Utility Line Replacement

Adopt 2020 Amend 2020 Prop 2021  
 1.000 1.000 1.000  
 1.000 1.000 1.000  
 0.000 5.000 5.000  
 0.000 1.000 1.000  
 2.000 8.000 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
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	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735	3,864	3,996
	Bi-Weekly	1,222.15	1,723.97	1,309.20	1,355.02	1,402.45	1,451.54	1,502.34	1,554.92	1,609.34	1,665.67	1,723.97	1,782.34	1,843.97
	Hourly	15.277	21.550	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550	22.319	23.119

Position  
 Heavy Equipment Operator  
 Warehouse Specialist  
 Transportation Services Supv.  
 Street  
 Service Center  
 Street

Adopt 2020 Amend 2020 Prop 2021  
 2.000 2.000 2.000  
 1.000 1.000 1.000  
 1.000 1.000 1.000

2021 SALARY PLAN DETAIL, INCLUDING CHANGES TO CIVIL SERVICE

\*\*\* 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	2,837	2,936	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735
	Bi-Weekly	1222.15	1723.97	1309.20	1355.02	1402.45	1451.54	1502.34	1554.92	1609.34	1665.67	1723.97	1782.11	1842.11
	Hourly	15,277	21,550	16,365	16,938	17,531	18,144	18,779	19,437	20,117	20,821	21,550	22,289	23,055

Position (continued)

	Adopt 2020	Amend 2020	Prop 2021	Department
Lab Technician	2,000	2,000	2,000	501-120 Environmental S & A
Lift Station Maint. Tech	1,000	1,000	1,000	501-133 Lift Stations
Operator	1,000	1,000	1,000	501-131 Overland Flow
Operator	5,000	5,000	5,000	501-132 WW Reclamation Ctr.
Water Treatment Operator	5,000	5,000	5,000	501-141 Navarro Mills WTP
Water Treatment Operator	4,000	4,000	4,000	501-142 Lake Halbert WTP
Sr Customer Service Rep	1,000	0,000	0,000	501-400 Utility Billing
Heavy Equipment Operator	3,000	3,000	3,000	502-100 Sanitation Landfill
	26,000	25,000	25,000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	33,848	47,746	33,848	35,033	36,259	37,528	38,841	40,201	41,608	43,064	44,571	46,131	47,746
	Monthly	2,821	3,979	3,022	3,127	3,237	3,350	3,467	3,589	3,714	3,844	3,979	4,114	4,255
	Bi-Weekly	1301.85	1836.38	1394.57	1443.38	1493.90	1546.18	1600.30	1656.31	1714.28	1774.28	1836.38	1896.38	1960.38
	Hourly	16,273	22,955	17,432	18,042	18,674	19,327	20,004	20,704	21,429	22,179	22,955	23,729	24,555

Position

	Adopt 2020	Amend 2020	Prop 2021	Department
Special Equipment Operator	1,000	1,000	1,000	100-330 Street
Asst. Library Director/Cataloger	0,000	1,000	1,000	100-460 Library
Maintenance Tech	1,000	1,000	1,000	501-131 Overland Flow
Maintenance Tech	1,000	1,000	1,000	501-132 WW Reclamation Ctr.
Maintenance Chief	1,000	1,000	1,000	501-141 Navarro Mills WTP
Maintenance Chief	1,000	1,000	1,000	501-142 Lake Halbert WTP
Equipment Operator	0,000	4,000	4,000	501-200 Util Maintenance
Equipment Operator	0,000	1,000	1,000	501-300 Utility Line Replacement
Utility Analyst	0,000	1,000	1,000	501-400 Utility Billing
Asst. Billing Supervisor	1,000	1,000	1,000	501-400 Utility Billing
	6,000	13,000	13,000	

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	3,197	3,309	3,425	3,545	3,669	3,797	3,930	4,068	4,210	4,359	4,510
	Bi-Weekly	1377.54	1943.15	1475.65	1527.30	1580.76	1636.08	1693.35	1752.61	1813.96	1877.44	1943.15	2009.44	2077.44
	Hourly	17,219	24,289	18,446	19,091	19,759	20,451	21,167	21,908	22,674	23,468	24,289	25,114	25,955

Position

	Adopt 2020	Amend 2020	Prop 2021	Department
Animal Services Manager	0,500	0,500	0,500	100-210 Animal Control
Animal Services Manager	0,500	0,500	0,500	100-215 Animal Shelter
Code Compliance Officer	1,000	1,000	1,000	100-350 Code Compliance
Activity Director	1,000	1,000	1,000	100-430 Sr. Activity Center
Industrial Wst/Bckflow Cntrl Ofcr	1,000	1,000	1,000	501-120 Environmental S & A
Plant Technician	1,000	1,000	1,000	501-132 WW Reclamation Ctr



**2021 SALARY PLAN DETAIL, INCLUDING CHANGES TO CIVIL SERVICE**

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>27</b>	Annual	44,621	62,942	44,621	46,183	47,799	49,472	51,204	52,996	54,851	56,770	58,757	60,814	62,942	
	Monthly	3,718	5,245	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245	5,425	5,608	
	Bi-Weekly	1716.19	2420.86	1838.43	1902.77	1969.37	2038.30	2109.64	2183.48	2259.90	2338.99	2420.86	2500.00	2580.00	
	Hourly	21.452	30.261	22.980	23.785	24.617	25.479	26.370	27.293	28.249	29.237	30.261	31.320	32.420	
					Adopt 2020	Amend 2020	Prop 2021								
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000
				Position	Department										
				Telecommunications Supervisor	100-110	Police									
				Chief Design Technician	100-320	Engineering									
				Information Systems Tech	100-310	Information Technology									
				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									
<b>28</b>	Annual	46,303	65,315	46,303	47,924	49,601	51,337	53,134	54,993	56,918	58,910	60,972	63,106	65,315	
	Monthly	3,859	5,443	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443	5,633	5,828	
	Bi-Weekly	1780.88	2512.11	1907.73	1974.50	2043.61	2115.13	2189.16	2265.78	2345.08	2427.16	2512.11	2600.00	2689.00	
	Hourly	22.261	31.401	23.847	24.681	25.545	26.439	27.365	28.322	29.314	30.340	31.401	32.500	33.640	
					Adopt 2020	Amend 2020	Prop 2021								
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					4.000	3.000	3.000	4.000	3.000	3.000	4.000	3.000	3.000	4.000	3.000
				Position	Department										
				Asst. Finance Director	100-080	Finance									
				Building Inspector	100-140	Inspections									
				Superintendent	100-410	Parks & Recreation									
				Head of Public Services	100-460	Library									
<b>29</b>	Annual	49,889	70,373	49,889	51,635	53,442	55,313	57,249	59,252	61,326	63,473	65,694	67,994	70,373	
	Monthly	4,157	5,864	4,454	4,609	4,771	4,938	5,111	5,289	5,475	5,666	5,864	6,068	6,276	
	Bi-Weekly	1918.81	2706.67	2055.47	2127.42	2201.88	2278.94	2358.70	2441.26	2526.70	2615.14	2706.67	2800.00	2899.00	
	Hourly	23.985	33.833	25.693	26.593	27.523	28.487	29.484	30.516	31.584	32.689	33.833	35.000	36.200	
					Adopt 2020	Amend 2020	Prop 2021								
					0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
					0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
					0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
					1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
				4.000	5.000	5.000	4.000	5.000	5.000	4.000	5.000	5.000	4.000	5.000	
				Position	Department										
				Main Street Director	201-300	Main Street Director									
				Laboratory Manager	501-120	Environmental S & A									
				Superintendent	501-131	Overland Flow									
				Superintendent	501-132	WW Reclamation Ctr.									
				Superintendent	501-141	Navarro Mills WTP									
				Superintendent	501-142	Lake Halbert WTP									
				Superintendent	502-100	Sanitation Landfill									

2021 SALARY PLAN DETAIL

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

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

Position	Adopt 2020	Amend 2020	Prop 2021	Department
Planning & Zoning Manager	0.200	0.200	0.200	100-140 Inspection
Planning & Zoning Manager	0.600	0.600	0.600	100-150 Planning & Zoning
Planning & Zoning Manager	0.200	0.200	0.200	100-350 Code Compliance
Library Director	1.000	0.000	0.000	100-460 Library
Assistant Public Works Director	0.500	0.500	0.500	100-330 Street
Assistant Public Works Director	0.500	0.500	0.500	501-200 Utility Maintenance
Main Street Director	1.000	0.000	0.000	201-300 Main Street
Utility Billing Manager	1.000	1.000	1.000	501-400 Utility Billing
	5.000	3.000	3.000	

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

Position	Adopt 2020	Amend 2020	Prop 2021	Department
Human Resource Director	0.600	0.600	0.600	100-050 Human Resources
Human Resource Director	0.400	0.400	0.400	100-060 Civil Service
Finance Dir./City Sec.	1.000	1.000	1.000	100-080 Finance
Engineering Director	1.000	1.000	1.000	100-320 Engineering
Library Director	0.000	1.000	1.000	100-460 Library
Economic Dev Director	1.000	1.000	1.000	212-100 Economic Development
Parks & Recreation Director	1.000	1.000	1.000	100-410 Parks & Recreation
	5.000	6.000	6.000	

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

Position	Adopt 2020	Amend 2020	Prop 2021	Department
Chief of Police	1.000	1.000	1.000	100-110 Police
Fire Chief	1.000	1.000	1.000	100-120 Fire
Public Works Director	0.500	0.500	0.500	100-330 Street
Public Works Director	0.250	0.250	0.250	501-200 Utility Maintenance
Public Works Director	0.250	0.250	0.250	502-300 Bulk Solid Waste
Environmental Svcs. Director	0.150	0.150	0.150	501-120 Environmental S & A
Environmental Svcs. Director	0.150	0.150	0.150	501-131 Overland Flow
Environmental Svcs. Director	0.250	0.250	0.250	501-132 WW Reclamation Ctr.
Environmental Svcs. Director	0.150	0.150	0.150	501-141 Navarro Mills WTP
Environmental Svcs. Director	0.150	0.150	0.150	501-142 Lake Halbert WTP
Environmental Svcs. Director	0.150	0.150	0.150	502-100 Sanitation Landfill
	4.000	4.000	4.000	

2021 SALARY PLAN DETAIL

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

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

<u>Position</u>		<u>Adopt 2020</u>	<u>Amend 2020</u>	<u>Prop 2021</u>	<u>Department</u>
		0.000	0.000	0.000	NA
		0.000	0.000	0.000	

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

<u>Position</u>		<u>Adopt 2020</u>	<u>Amend 2020</u>	<u>Prop 2021</u>	<u>Department</u>
	City Manager	1.000	1.000	1.000	100-020 Administration
		1.000	1.000	1.000	

2021 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base
PCS-A	Annual	44,111	44,111	44,111
	Monthly	3,676	3,676	3,676
	Bi-Weekly	1696.58	1696.58	1696.58
	Hourly	21.207	21.207	21.207

Adopt 2020	Amend 2020	Prop 2021	Department
0.000	0.000	0.000	100-110
0.000	0.000	0.000	Police

Position  
Recruit I  
(temporary assignment)

Grade	Frequency	Minimum	Maximum	Base
PCS-B	Annual	45,127	45,127	45,127
	Monthly	3,761	3,761	3,761
	Bi-Weekly	1735.65	1735.65	1735.65
	Hourly	21.696	21.696	21.696

Adopt 2020	Amend 2020	Prop 2021	Department
0.000	0.000	0.000	100-110
0.000	0.000	0.000	Police

Position  
Recruit II  
(temporary assignment)

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PCS-1	Annual	48,278	65,878	48,278	51,478	53,878	56,278	58,678	61,078	63,478	64,678	65,878
	Monthly	4,023	5,490	4,290	4,490	4,690	4,890	5,090	5,290	5,390	5,490	5,490
	Bi-Weekly	1856.85	2533.77	1979.92	2072.23	2164.54	2256.85	2349.15	2441.46	2487.62	2533.77	2533.77
	Hourly	23.211	31.672	24.749	25.903	27.057	28.211	29.364	30.518	31.095	31.672	31.672

Adopt 2020	Amend 2020	Prop 2021	Department
30.000	30.000	31.000	100-110
30.000	30.000	31.000	Police

Position  
Police Officer

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
PCS-2	Annual	54,810	72,410	54,810	58,010	60,410	62,810	65,210	67,610	70,010	71,210	72,410
	Monthly	4,568	6,034	5,034	5,234	5,434	5,634	5,834	6,034	6,134	6,234	6,334
	Bi-Weekly	2108.08	2785.00	2323.46	2415.77	2508.08	2600.38	2692.69	2784.99	2877.30	2969.60	3061.90
	Hourly	26.351	34.813	29.043	30.197	31.351	32.505	33.659	34.813	35.967	37.121	38.275

Adopt 2020	Amend 2020	Prop 2021	Department
6.000	6.000	5.000	100-110
6.000	6.000	5.000	Police

Position  
Corporal

2021 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-3</b>	Annual	62,590	80,190	62,590	65,790	68,190	70,590	72,990	75,390	77,790	78,990	80,190
	Monthly	5,216	6,683	5,683	5,883	5,683	6,083	6,283	6,483	6,483	6,583	6,683
	Bi-Weekly	2,407.31	3,084.23	2,622.69	2,715.00	2,807.31	2,899.62	2,991.92	3,084.23	3,176.54	3,268.85	3,361.15
	Hourly	30.091	38.553	32.784	33.938	35.091	36.245	37.399	38.553	39.706	40.860	42.014

Position: Sergeant  
 Adopt 2020: 5.000  
 Amend 2020: 5.000  
 Prop 2021: 5.000  
 Department: 100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-3A</b>	Annual	65,476	83,076	65,476	68,676	71,076	73,476	75,876	78,276	80,676	81,876	83,076
	Monthly	5,456	6,923	5,923	6,123	6,323	6,523	6,723	6,923	7,123	7,323	7,523
	Bi-Weekly	2,518.31	3,195.23	2,733.69	2,826.00	2,918.31	3,010.62	3,102.92	3,195.23	3,287.54	3,379.85	3,472.15
	Hourly	31.479	39.940	34.171	35.325	36.479	37.633	38.787	39.940	41.094	42.248	43.402

Position: Lieutenant  
 Adopt 2020: 2.000  
 Amend 2020: 2.000  
 Prop 2021: 2.000  
 Department: 100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-4</b>	Annual	68,364	85,964	68,364	71,564	73,964	76,364	78,764	81,164	83,564	84,764	85,964
	Monthly	5,697	7,164	6,164	6,364	6,564	6,764	6,964	7,164	7,364	7,564	7,764
	Bi-Weekly	2,629.38	3,306.31	2,844.77	2,937.08	3,029.38	3,121.69	3,214.00	3,306.31	3,398.62	3,490.92	3,583.23
	Hourly	32.867	41.329	35.560	36.713	37.867	39.021	40.175	41.329	42.483	43.637	44.791

Position: Captain  
 Adopt 2020: 1.000  
 Amend 2020: 1.000  
 Prop 2021: 1.000  
 Department: 100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>PCS-5</b>	Annual	71,662	89,262	71,662	74,862	77,262	79,662	82,062	84,462	86,862	88,062	89,262
	Monthly	5,972	7,439	6,439	6,639	6,839	7,039	7,239	7,439	7,639	7,839	8,039
	Bi-Weekly	2,756.23	3,433.15	2,971.62	3,063.92	3,156.23	3,248.54	3,340.85	3,433.15	3,525.46	3,617.77	3,710.08
	Hourly	34.453	42.914	37.145	38.299	39.453	40.607	41.761	42.914	44.068	45.222	46.376

Position: Assistant Police Chief  
 Adopt 2020: 1.000  
 Amend 2020: 1.000  
 Prop 2021: 1.000  
 Department: 100-110 Police

2021 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base
<b>FCS-A</b>	Annual	44,111	44,111	44,111
	Monthly	3,676	3,676	3,676
	Bi-Weekly	1696.58	1696.58	1696.58
	Shift Hourly	15.148	15.148	15.148
	Hourly	21.207	21.207	21.207

Position  
Recruit I  
Recruit I  
(temporary assignment)

Adopt 2020 0.000  
Amend 2020 0.000  
Prop 2021 0.000

Department  
100-120 Fire  
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base
<b>FCS-B</b>	Annual	45,127	45,127	45,127
	Monthly	3,761	3,761	3,761
	Bi-Weekly	1735.65	1735.65	1735.65
	Shift Hourly	15.497	15.497	15.497
	Hourly	21.696	21.696	21.696

Position  
Recruit II  
Recruit II  
(temporary assignment)

Adopt 2020 0.000  
Amend 2020 0.000  
Prop 2021 0.000

Department  
100-120 Fire  
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-1</b>	Annual	48,097	65,697	48,097	51,297	53,697	56,097	58,497	60,897	63,297	64,497	65,697
	Monthly	4,008	5,475	4,475	4,275	4,875	4,675	5,075	5,275	5,475	5,375	5,475
	Bi-Weekly	1849.88	2526.81	2065.27	1972.96	2249.88	2157.58	2342.19	2434.50	2480.65	2480.65	2526.81
	Shift Hourly	16.517	22.561	18.440	17.616	20.088	19.264	20.912	21.737	22.149	22.149	22.561
	Hourly	23.124	31.585	25.816	24.662	28.124	26.970	29.277	30.431	31.008	31.008	31.585

Position  
Firefighter  
Firefighter

Adopt 2020 18.000  
Amend 2020 18.000  
Prop 2021 18.000

Department  
100-120 Fire  
503-125 EMS

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-3</b>	Annual	55,247	72,847	55,247	58,447	60,847	63,247	65,647	68,047	70,447	71,647	72,847
	Monthly	4,604	6,071	5,071	4,871	5,471	5,271	5,671	5,871	5,971	5,971	6,071
	Bi-Weekly	2124.88	2801.81	2340.27	2247.96	2524.88	2432.58	2617.19	2709.50	2755.65	2755.65	2801.81
	Shift Hourly	18.972	25.016	20.895	20.071	22.544	21.719	23.368	24.192	24.604	24.604	25.016
	Hourly	26.561	35.023	29.253	28.100	31.561	30.407	32.715	33.869	34.446	34.446	35.023

Position  
Lieutenant

Adopt 2020 9.000  
Amend 2020 9.000  
Prop 2021 9.000

Department  
100-120 Fire

2021 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS	
<b>FCS-4</b>	Annual	63,062	80,662	63,062	66,262	68,662	71,062	73,462	75,862	78,262	79,462	80,662	
	Monthly	5,255	6,722	5,722	5,922	5,722	5,922	6,122	6,322	6,522	6,622	6,722	
	Bi-Weekly	2425.46	3102.38	2548.54	2733.15	2640.85	2733.15	2825.46	2917.77	3010.08	3056.23	3102.38	
	Shift Hourly	21.656	27.700	22.755	24.403	23.579	24.403	25.227	26.052	26.876	27.288	27.700	
	Hourly	30.318	38.780	31.857	34.164	33.011	34.164	35.318	36.472	37.626	38.203	38.780	

Position: Captain  
 Adopt 2020: 5,000  
 Amend 2020: 5,000  
 Prop 2021: 5,000  
 Department: 100-120 Fire

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS	
<b>FCS-5</b>	Annual	71,662	89,262	71,662	74,862	77,262	79,662	82,062	84,462	86,862	88,062	89,262	
	Monthly	5,972	7,439	6,439	6,639	6,839	7,039	7,239	7,439	7,639	7,739	7,839	
	Bi-Weekly	2756.23	3433.15	2879.31	3063.92	3156.23	3248.54	3340.85	3433.15	3525.46	3617.77	3710.08	
	Shift Hourly	24.609	30.653	25.708	27.356	26.532	27.356	28.181	29.005	29.829	30.241	30.653	
	Hourly	34.453	42.914	35.991	38.299	37.145	38.299	39.453	40.607	41.761	42.338	42.914	

Position: Assistant Fire Chief  
 Adopt 2020: 1,000  
 Amend 2020: 1,000  
 Prop 2021: 1,000  
 Department: 100-120 Fire

**CITY OF CORSICANA**  
**2021 SALARY PLAN DETAIL**  
**Summary Totals**

	<u>FY 2020</u>	<u>Adopt 2020</u>	<u>Amend 2020</u>	<u>Prop 2021</u>	<u>Adopt 2021</u>
Total Civil Service Employees		111.000	111.000	111.000	0.000
Total All Other Employees		165.000	165.000	162.000	162.000
Grand Total All Employees		276.000	276.000	273.000	273.000
Total Employees Pay Grade 14-29 Step Pay Plan		150.000	151.000	148.000	148.000
Total Employees Management		15.000	14.000	14.000	14.000
Total Employees		111.000	111.000	111.000	0.000
Grand Total All Employees		276.000	276.000	273.000	273.000

**Monthly Incentive Pay**

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



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

**RESOLUTION NO. 4255**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.6120 FOR THE 2021 BUDGET YEAR, WHICH WILL RAISE LESS MONEY FOR PROPERTY TAXES THAN THE RATE OF \$0.6272, MORE MONEY FOR MAINTENANCE AND OPERATIONS AND WILL REDUCE 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 Maintenance and Operations than last year's tax rate, due to a decrease in the debt service rate; and

**WHEREAS**, the current tax rate is \$0.6272 and the considered tax rate is \$0.6120, will reduce taxes paid by a homeowner; and

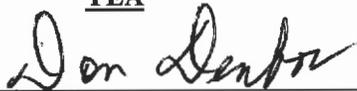
**WHEREAS**, the tax assessor/collector has calculated the tax rates as follows:

Maintenance and Operations (M&O) Tax Rate:	\$0.4334 per \$100
Debt Service (I&S) Tax Rate:	\$0.1906 per \$100
Total Considered Tax Rate for Fiscal Year 2021:	\$0.6120 per \$100
No-New-Revenue Tax Rate:	\$0.6057 per \$100
Voter-Approval Tax Rate:	\$0.6240 per \$100

**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 \$0.6120 for the 2021 budget year, which will raise less money for property taxes, more money for Maintenance and Operations, and will reduce taxes paid by a homeowner.

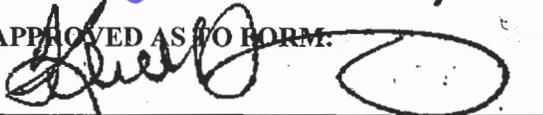
**PASSED, and APPROVED** this the **10th** day of **August, 2020**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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

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

**ATTEST:**

  
\_\_\_\_\_  
Cathy McMullan, Acting City Secretary/Finance Director

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



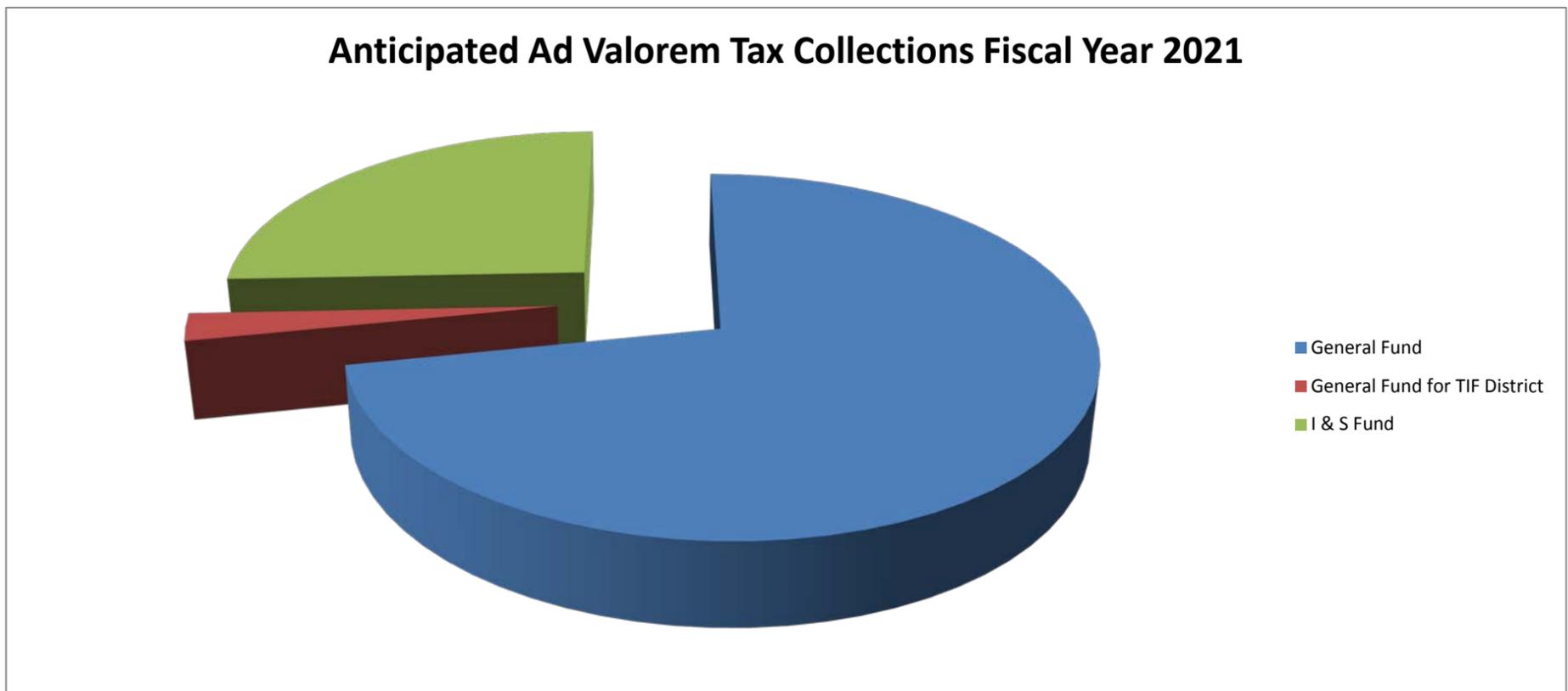
CITY OF CORSICANA

**AD VALOREM TAX RATE**

BUDGET YEAR  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	General Fund	General Fund for TIF #1 & #2 District	I & S Fund	Combined
Net Taxable Value	\$ 1,575,596,757	\$ 117,996,145	\$ 1,693,592,902	\$ 1,693,592,902
Plus (Minus) TIF District Base Values	\$ 44,798,151	\$ (44,798,151)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (73,197,994)	\$ -
	\$ 1,620,394,908	\$ 73,197,994	\$ 1,620,394,908	\$ 1,693,592,902
Collection Rate 100%	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>
Value at Collection Rate	\$ 1,620,394,908	\$ 73,197,994	\$ 1,620,394,908	\$ 1,693,592,902
Proposed Tax Rate	X <u>0.421400</u>	X <u>0.612000</u>	X <u>0.190600</u>	X <u>0.612000</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 6,828,344</u>	<u>\$ 447,972</u>	<u>\$ 3,088,473</u>	<u>\$ 10,364,789</u>
				10,364,789

Fund	Percentage	Preliminary Rate	Amount
General Operating Fund	68.85600%	0.421400	\$ 6,828,344
General Fund for TIF District			\$ 447,972
Total General Fund Collections			\$ 7,276,316
General Obligation Debt Service Fund	31.14400%	0.190600	\$ 3,088,473
Total	100.00000%	0.612000	\$ 10,364,789



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

\$ 169,359

General Fund	\$ 6,828,344
General Fund for TIF District	\$ 447,972
I & S Fund	\$ 3,088,473

## 2020 Notice of Tax Rates in CITY OF CORSICANA

Property Tax Rates in CITY OF CORSICANA. This notice concerns the 2020 property tax rates for CITY OF CORSICANA. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate:**

Last year's adjusted taxes (after subtracting taxes on lost property)	\$10,171,589
This year's adjusted taxable value (after subtracting value of new property)	\$1,679,098,115
=This year's no-new-revenue tax rate	0.605700/\$100
+This year's adjustments to the no-new-revenue tax rate	\$0 /\$100
=This year's adjusted no-new-revenue tax rate	0.605700/\$100

**This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.**

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**This year's voter-approval tax rate:**

Last year's adjusted operating taxes (after adjusting as required by law)	\$8,944,756
This year's adjusted taxable value (after subtracting value of new property)	\$1,679,098,115
=This year's voter-approval operating tax rate	0.532700/\$100
× (1.035 or 1.08, as applicable) = this year's maximum operating rate	0.575300/\$100
+This year's debt rate	0.190600/\$100
+The unused increment rate, if applicable	0.000000/\$100
=This year's total voter-approval tax rate	0.624/\$100

**This is the maximum rate the taxing unit can adopt without an election for voter approval.**

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**Unencumbered Fund Balances:**

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

Type of Fund	Balance
debt service	\$2,120

**2020 Debt Service:**

The taxing 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	\$185,000	\$10,707	\$1,500	\$197,207
2011 GO Refunding Bonds	\$150,000	\$77,256	\$1,000	\$228,256
2013 GO Refunding Bonds	\$155,000	\$74,525	\$1,000	\$230,525
2015 GO Refunding Bonds	\$242,901	\$118,594	\$1,000	\$362,495
2016 GO Refunding Bonds	\$570,000	\$174,650	\$1,000	\$745,650
2018 Certificates of Obligation	\$65,000	\$66,900	\$500	\$132,400
2018 GO Refunding Bonds	\$115,000	\$124,725	\$1,000	\$240,725
2020 Certificates of Obligation	\$120,000	\$451,302	\$1,000	\$572,302
2011 LP 10-Year	\$16,158	\$75	\$0	\$16,233
2015 LP 10-Year	\$38,786	\$3,705	\$0	\$42,491
2016 LP 5-Year	\$2,443	\$12	\$0	\$2,455
2017 LP 10-Year	\$44,125	\$6,120	\$0	\$50,245
2018 LP 3-Year	\$58,058	\$752	\$0	\$58,810
2018 LP 10-Year	\$63,172	\$15,894	\$0	\$79,066
2019 LP 3-Year	\$80,227	\$3,071	\$0	\$83,298
2020 LP 3-Year	\$51,929	\$2,220	\$0	\$54,149
2020 LP 10-Year	\$132,700	\$26,745	\$0	\$159,445
2021 LP 3-Year	\$87,607	\$5,390	\$0	\$92,997
2021 LP 10-Year	\$5,649	\$1,313	\$0	\$6,962
<b>Total required for 2020 debt service</b>				<b>\$3,355,711</b>
-	Amount (if any) paid from funds listed in unencumbered funds			\$2,120
-	Amount (if any) paid from other resources			\$0
-	Excess collections last year			\$127,000
=	Total to be paid from taxes in 2020			\$3,226,591
+	Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2020			\$0
=	<b>Total Debt Levy</b>			<b>\$3,226,591</b>

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by  
 Name of person preparing this notice: MIKE DOWD  
 Position: NAVARRO COUNTY TAX A/C  
 Date prepared: July 28, 2020

You can inspect a copy of the full calculations on the taxing unit's website at:

CITY OF CORSICANA  
**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE NUMBER 1**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2020  
**TO BE PAID IN FY 2021**

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

Base Year T.I.F. District Property Values - TIF #1		\$ 42,651,231
		<i>TIF Zone Current Tax Year</i>
	<b>Year</b>	<b>Amount</b>
T.I.F. #1 District Property Values - Current Year	2020	\$ 115,461,735
Net Increase in Property Values in T.I.F. Zone #1 - Current Year		\$ 72,810,504

**AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE**

History-to-Date Captured Property Values Within T.I.F. Zone #1:		<b>Thru Year</b>	
		2001	\$ 42,651,231
		2002	\$ 43,528,681
		2003	\$ 43,401,363
		2004	\$ 43,596,895
		2005	\$ 59,755,367
		2006	\$ 59,934,587
		2007	\$ 63,672,455
		2008	\$ 67,740,000
		2009	\$ 74,459,990
		2010	\$ 75,566,795
		2011	\$ 76,267,855
		2012	\$ 74,236,290
		2013	\$ 73,247,133
		2014	\$ 73,105,649
		2015	\$ 71,972,455
		2016	\$ 75,842,192
		2017	\$ 80,449,455
		2018	\$ 90,216,679
		2019	\$ 114,957,301
		2020	\$ 115,461,735

Incremental Increase - Captured Property Value - T.I.F. Zone #1 Fund Last Year:

	<b>Year</b>		<b>Amount</b>
	2001		\$ -
	2002		\$ 877,450
	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
	2020		\$ 504,434

Cumulative Captured Property Values in T.I.F. Zone #1 Prior to:

	2020		\$ 72,810,504
--	------	--	---------------

*Note: Base Value of TIF#1 District changed by NCAD in FY 2020 by \$5,000. (Originally reported as \$42,656,231)*

Amount Reportable on ETR Worksheet:

			<b>Deduction for Tax Year 2020</b>
			* \$ 72,810,504

**AMOUNT TO BE TRANSFERRED TO T.I.F. #1 FUND - BY TAXING ENTITY**

	<b>City</b>	<b>County **</b>	<b>School District</b>	<b>Navarro College</b>
Current Year Tax Rates:	0.6272	0.6180	N/A	0.1218
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2021:	\$ 456,667.48	\$ 449,968.91	\$ -	\$ 88,683.19

Estimated Combined Total Revenue to TIF-Fiscal Year 2021

			\$ 995,319.58
--	--	--	---------------

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

*Note: Base Value of TIF#1 District changed by NCAD in FY 2020 by \$5,000. (Originally reported as \$42,656,231)*

\*\* County's Tax Rate Excludes Flood Zone

CITY OF CORSICANA

**Computation Schedule  
Utility Fund Transfers To General Fund**  
for Fiscal Year 2021

**Utility Fund - Gross Receipts Tax Calculation**

	<b>Utility Fund</b>
Budgeted Gross Receipts	\$ 17,965,267
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 538,958</b>
 Actual Amount Budgeted	 \$ 538,958

**Reimbursement - Utility Fund**

		<b>Utility Operating Fund</b>		
		<b>Departmental Budget 2021</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
<b><u>General Fund Departments:</u></b>				
010	City Council	\$ 28,595	30.00%	\$ 8,579
020	Administration	313,463	30.00%	94,039
030	Legal	139,541	15.00%	20,931
050	Human Resources (62.1 employees)	111,377	22.50%	25,060
080	Finance	565,298	35.00%	197,854
120	Fire Department Hydrant maintenance	1000 man hrs.	\$18.95/hr.	16,000
310	Information Technology	241,576	40.00%	96,630
320	Engineering	421,724	40.00%	168,690
330	Street Department	2,278,050	15.00%	341,708
510	K-Wolens B I C Records storage	45,575	5.00%	2,279
530	Maintenance Service Center	252,928	30.00%	75,878
540	Municipal Buildings	219,340	20.00%	43,868
				<b>\$ 1,091,515</b>
 Actual Amount Budgeted				 \$ 1,091,515

CITY OF CORSICANA

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

for Fiscal Year 2021

**Sanitation Fund - Gross Receipts Tax Calculation**

Budgeted Gross Receipts	<u>Sanitation Fund</u>
Tax Percentage (.03)	\$ 4,269,320
<b>Gross Receipts Tax Revenue</b>	<u>3.00%</u>
	<u><b>\$ 128,080</b></u>
Actual Amount Budgeted	128,080

**Reimbursement - Sanitation Fund**

		Sanitation Operating Fund		
		Departmental Budget 2021	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>				
010	City Council	\$ 28,595	4.00%	\$ 1,144
020	Administration	313,463	10.00%	31,346
030	Legal	139,541	3.00%	4,186
050	Human Resources (14.9 employees)	111,377	5.40%	6,013
080	Finance	565,298	15.00%	84,795
310	Information Technology	241,576	10.00%	24,158
320	Engineering	421,724	20.00%	84,345
330	Street Department Road destruction, Republic	2,278,050	10.00%	227,805
510	K-Wolens B I C Records storage	45,575	2.00%	912
530	Maintenance Service Center	252,928	5.00%	12,646
540	Municipal Buildings	219,340	2.50%	5,484
				<b>\$ 482,833</b>
Actual Amount Budgeted				\$ 482,833

CITY OF CORSICANA

**Computation Schedule**  
**Emergency Medical Services Fund Transfers To General Fund**  
 for Fiscal Year 2021

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

	<b>E.M.S. Fund</b>
Budgeted Gross Receipts	6,580,000
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 197,400</b>
Actual Amount Budgeted	-

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

			<b>E.M.S. Operating Fund</b>		
			<b>Departmental Budget 2021</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
<b><u>General Fund Departments:</u></b>					
010	City Council		28,595	4.00%	\$ 1,144
020	Administration		313,463	6.00%	18,808
030	Legal		139,541	4.00%	5,582
050	Human Resources	(34 employees)	111,377	12.32%	13,720
060	Civil Service	(33 employees)	83,145	29.73%	24,719
080	Finance		565,298	15.00%	84,795
110	Police Department	Dispatch ( 1 Supv; 8 Tellecommunicators)	5,688,311	10.00%	568,831
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,976,844	10.00%	397,684
130	Emergency Management	(34 employees)	109,300	12.32%	13,464
310	Information Technology		241,576	2.00%	4,832
510	K-Wolens B I C		45,575	1.00%	456
530	Maintenance Service Center		252,928	1.50%	3,794
540	Municipal Buildings		219,340	1.50%	3,290
					<b>\$ 1,141,118</b>
Actual Amount Budgeted					\$ -



**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2021

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			
<b>GENERAL FUND 100</b>											
<b>100 80</b>	<b>Finance</b>										
	1-A	Requisition Software Annual Cost	1	2,625	2,625	2,625	-	-	54630		
	1-B	Requisition Support Annual Cost	1	1,312	1,312	1,312	-	-	54630		
	1-C	Requisition Installation/Training-One Time Fee	1	7,000	7,000	7,000	-	-	52065		
		***Total Finance			10,937	10,937	-	-			
<b>100 110</b>	<b>Police</b>										
	1-A	2 Lease Cars \$700 per month per vehicle = \$1,400 x 12 months = per year lease	2	8,400	16,800	-	16,800	-	52270		
	1-B	Police Chevrolet Tahoes	3	34,000	102,000	-	-	102,000	58865	3	351
	1-C	Radar Units	3	1,416	4,248	-	-	4,248	58865	3	351
	1-D	Sets of Standard Equipment for vehicles	3	8,714	26,142	-	-	26,142	58865	3	351
	1-E	Labor for Installation of Equipment	3	2,100	6,300	-	-	6,300	58865		
		***Total Police			155,490	-	16,800	138,690			
<b>100 120</b>	<b>Fire</b>										
	1-A	Zodiac FC420 LSRF Inflatable Rescue Boat	1	18,500	18,500	-	-	18,500	58865	3	351
	1-B	Galvanized Trailer for Zodiac Boat/1 of - \$8,725	1	3,200	3,200	-	-	3,200	52050	3	351
		Evinrude 40 HP Long Shaft Motor/2 of 3 - \$8,725	1	5,100	5,100	-	-	5,100	52050	3	351
		Gas Tank, Prop Support & Prop/3 of 3 - \$8,725	1	425	425	-	-	425	53755	3	351
	2-A	2020 Ford F150 4wd Crewcab Pickup/Training	1	32,242	32,242	-	-	32,242	58865	3	351
	2-B	Lighting, Siren & Equipment for Truck	1	5,600	5,600	-	-	5,600	52050	3	351
	3-A	MSA G1 Airpack SCBA	4	6,200	24,800	-	-	24,800	52060		
	3-B	MSA G1 Airpack SCBA Cylinders	4	880	3,520	-	-	3,520	52060		
	4	PPE/Bunker Coats, Pants, Boots-Replacements	22	3,500	77,000	38,500	-	38,500	52035		
	5	Portable Training Simulator for Fire Extinguishers	1	13,600	13,600	-	-	13,600	58910		
		***Total Fire			183,987	38,500	80,420	65,067			
<b>100 310</b>	<b>Information Technology</b>										
	1	Desktop Computers	27	1,800	48,600	-	-	48,600	52065	3	351
	1	Nature Park Tower Upgrade	1	20,900	20,900	-	-	20,900	52065		
	1	Fire Station Uplink Upgrades	1	37,000	37,000	-	-	37,000	52065		
	1	Remote Site Uplink Upgrades	1	22,000	22,000	-	-	22,000	52075		
	1	Wireless AP Upgrades	1	3,000	3,000	-	-	3,000	52075		
		***Total Information Technology			131,500	-	82,900	48,600			

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2021

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** FUNDED BY CASH	*** RECOMMENDED FUNDED BY FINANCING	*** TOTAL RECOMMENDED	ACCT CODE	# YEARS TO FINANCE	PAYING FUND
<b>100 320</b>	<b>Engineering</b>											
	1	Rehabilitate Sidewalks/Collin St. to 6th Ave.	1	100,000	100,000	100,000	-	-	-	54130	10	352
		***Total Engineering			100,000	100,000	-	-	-			
<b>100 330</b>	<b>Streets</b>											
	1	CAT 420 F2 IT Backhoe	1	125,000	125,000		-	125,000	125,000	58865	10	352
		***Total Streets			125,000	-	-	125,000	125,000			
<b>100 410</b>	<b>Parks and Recreation</b>											
	1-A	Park Playground Painting (15)	1	56,250	56,250	56,250	-	-	-	54310		
	1-B	Parking Lot Striping	1	21,500	21,500	21,500	-	-	-	54390		
	2	SCAG, Cheetah 61" Zero Turn Mower for Stuart J. Beebe Athletic Complex	1	10,900	10,900			10,900	10,900			351
	3	Big Tex 16' Hydraulic Dump, Bumper Trailer	1	8,700	8,700			8,700	8,700			351
	4	City Entrance Signs (6) Upgrades	6	25,000	150,000	150,000	-	-	-			
		<b>option #1:</b>										
	5-A	Denali-Restroom, 1 Units, 1 Sink & Baby Changing Unit, Pad, Utility Stubs/Hookups	1	150,000	150,000	150,000		-	-			
		<b>option #2:</b>										
	5-B	Denali-Restroom, 1 Unit, 1 Sink & Baby Changing Unit, Pad, Utility Stubs/Hookups	1	200,000	200,000		-	-	-			
		<b>option #3:</b>										
	5-C	Perspective-1 Unit, Sink, Baby Changing Table, Unit Chase, Pad & Utility Stubs/Hookups	1	167,000	167,000		-	-	-			
		***Total Parks and Recreation			397,350	377,750	-	19,600	19,600			
<b>100 420</b>	<b>Lakes and Grounds</b>											
	1	Red Fiberglass Umbrellas for Lake Halbert Beach Area. 7.5' in Diameter; Swivel on Tilting Pole	5	580	2,900		2,900		2,900	58670		
		***Total Lakes and Grounds			2,900	-	2,900		2,900			
<b>100 450</b>	<b>Swimming Pools</b>											
	1	Pool Slide - 7' at Top of Handrails, Granite, Accomodates up to 250 lbs.	1	4,500	4,500	4,500						
		***Total Swimming Pools			4,500	4,500	-					

City of Corsicana

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2021

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	** * * FUNDED BY CASH	** * * FUNDED BY FINANCING	** * * TOTAL RECOMMENDED	ACCT CODE	# YEARS TO FINANCE	PAYING FUND
<b>100 510</b>		<b>K-Wolens Building</b>										
	1	Overlay existing windows with metal panels	1	35,000	35,000	35,000	-	-	-	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	32,000	32,000	32,000	-	-	-			
	4	Docks (2): Fill in with all-weather surface, ***Total K-Wolens Building	2	3,000	6,000	6,000	-	-	-			
					117,500	117,500	-	-	-			
<b>100 430</b>		<b>Senior Activity Center</b>										
	1-A	HVAC Unit: 8-Ton w/4-ton Carrier Sys for Activity Room and Kitchen	1	9,495	9,495	9,495	-	-	-			
	1-B	HVAC Unit: 8-Ton w/4-ton Carrier Sys for East Corner of Building	1	9,708	9,708	9,708	-	-	-			
	1-C	Maintenance: Saw cut sidewalk to install freon lines ***Total Senior Activity Center	1	625	625	625	-	-	-			
					19,828	19,828	-	-	-			
<b>100 530</b>		<b>Service Center</b>										
	1	New Fuel Dispensers, Card Reader, Software	1	40,000	40,000	40,000	-	40,000	40,000	58850	3	
	2	Automatic Gate/Entrance to Pipe Yard ***Total Service Center	1	22,000	22,000	22,000	-	-	-	58995		
					62,000	62,000	-	40,000	40,000			
<b>100 540</b>		<b>Municipal Buildings</b>										
	1	Temple Beth-El northwest (side entrance) restoration	1	35,000	35,000	35,000	-	-	-	59205		
	2	Paint City Hall Fire Dept. area after move; Police Dept. lobby, interview room, hallway, interior door to CID, locker room/restroom, back hallway; Administration cabinets	1	10,450	10,450	10,450	-	-	-	58280		
	3	Temple Beth-El HVAC Units: 2 Existing Bryant Units; 1 Upstairs; 2 Hallway Units; 2 Outside Compressor Units ***Total Municipal Buildings	1	29,500	29,500	29,500	-	-	-			
					74,950	74,950	-	-	-			
		<b>TOTAL GENERAL FUND</b>			1,385,942	765,965	183,020	436,957	619,977			

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2021

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			
<b>SPECIAL REVENUE FUNDS</b>											
<b>201</b>	<b>200</b>	<b>Pioneer Village</b>									
	1	Replace Chain Link Fence w/Cedar 300' -6'	1	9,250	9,250	9,250	-	-	58280		
	2	Replace Wood Fence w/Cedar 400' -6'	1	11,450	11,450	11,450	-	-	58280		
		***Total Pioneer Village			20,700	20,700	-	-			
<b>202</b>	<b>100</b>	<b>Airport Operating</b>									
	1	B-5 Tug 5600 lb. Rating for Building 6	1	7,000	7,000	7,000	-	-	58910		
	2	Replace Sheets & Trim on Curved-Roof Hangar/Hangar #5 @ Request of Pilots due to leaking roofs	1	275,000	275,000	275,000	-	-	58990		
		***Total Airport Operating			282,000	282,000	-	-			
<b>239</b>	<b>125</b>	<b>EMS Equipment Replacement Fund</b>									
	1	Ambulance-Type I w/F450 and Chassis	1	250,000	250,000	-	250,000	-	58865		
	2	CME Bodyguard 121 Infusion Pumps for Ambulances	6	5,300	31,800	-	31,800	-	52050		
	3	Lucas Device 3 - Automatic Chest Compression Sys for Ambulance Equipment	4	14,500	58,000	-	58,000	-	58910		
	4	Gaumnard Smart Adult Patient Simulator/Adult for realistic simulations of EMS calls	1	14,000	14,000	14,000	-	-	58910		
		***Total EMS Equipment Replacement Fund			353,800	14,000	339,800	-			
<b>244</b>	<b>110</b>	<b>Rules of the Road/Police</b>									
	1-A	Police Chevrolet Tahoe	2		68,000	-	68,000	-			
	1-B	Radar Unit	1		1,416	-	1,416	-			
	1-C	Standard Equipment for Vehicle	1		8,714	-	8,714	-			
	1-D	Labor for Installation of Equipment	1		2,100	-	2,100	-			
		***Total Rules of the Road/Police			80,230	-	80,230	-			
		<b>TOTAL SPECIAL REVENUE FUNDS</b>			736,730	316,700	420,030	-	420,030		

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2021

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	FUNDED BY CASH	** RECOMMENDED FINANCING	** RECOMMENDED TOTAL	ACCT CODE	# YEARS TO FINANCE	PAYING FUND
<b>UTILITY FUND 501</b>												
<b>501 120</b>		<b>Sampling &amp; Analysis</b>										
	1	Pickup 1/2 Ton, Regular Cab, Long Bed	1	28,000	28,000		-	28,000	28,000	58865	3	351
		***Total Sampling & Analysis			28,000		-	28,000	28,000			
<b>501 131</b>		<b>Overland Flow</b>										
	1	Replace East Zone Risers-Final Phase	1	30,000	30,000		30,000		30,000	58995		
	2	Plant Utility Vehicle	1	14,000	14,000		14,000		14,000	58995		
		***Total Overland Flow			44,000		44,000		44,000			
<b>501 132</b>		<b>Wastewater Reclamation Center</b>										
	1	Massey Ferguson Tractor MF4710 100 HP 4x4 Utility Tractor w/Front-End Loader, Bucket, Pallet Forks	1	47,000	47,000			47,000	47,000	58910	3	351
	2	Pickup 1/2 Ton Ext. Cab or 4-Door	1	32,000	32,000			32,000	32,000	58865	3	351
	3	Paint #1 Primary Clarifier-Drain, Inspect, Paint	1	30,000	30,000		30,000		30,000	58995		
	4	Paint #2 Primary Clarifier-Drain, Inspect, Paint	1	30,000	30,000		30,000		30,000	58995		
		***Total Wastewater Reclamation			139,000		60,000	79,000	139,000			
<b>501 133</b>		<b>Lift Stations</b>										
	1	Watkins Lift Station Rehab	1	80,000	80,000		80,000		80,000	58995		
	2	West Park Row Rehab	1	50,000	50,000		50,000		50,000	58995		
		***Total Lift Stations			130,000		130,000		130,000			
<b>501 141</b>		<b>Navarro Mills Water Treatment Plant</b>										
	1	Rehab and Paint 6 Sludge Rakes	1	60,000	60,000		60,000		60,000	58445		
	2	Chlorine Feed Vacuum System Conversion	1	40,000	40,000		40,000		40,000	58995		
		***Total Navarro Mills WTP			100,000		100,000		100,000			
<b>501 142</b>		<b>Lake Halbert Water Treatment Plant</b>										
	1	Replace Transfer Pump	1	85,000	85,000		85,000		85,000	58445		
		***Total Lake Halbert WTP			85,000		85,000		85,000			
<b>501 200</b>		<b>Utility System Maintenance</b>										
	1	New Pavement Breaker to fix 308-E Excavator	1	25,000	25,000		-	25,000	25,000	58910	3	351
	2	Enclose Pipe Shed & Insulate for Sewer Trucks	1	110,000	110,000		110,000		110,000	58990		
	3	Dump Trailer 83" x 12 Tandem Axle Dump	1	14,000	14,000		-	14,000	14,000	58910	3	351
	4	Gooseneck Flatbed Trailer	1	14,000	14,000		-	14,000	14,000	58910	3	351
	5	Steel Enclosed/to carry Pumps, Compactors	1	14,000	14,000		-	14,000	14,000	58910	3	351
	6-A	Medium Duty Trailer	1	16,000	16,000	16,000	-	-	-	58865		
	6-B	Bed for one of the Medium Duty Trucks	1	5,000	5,000	-	-	5,000	5,000	58865	3	351
		***Total Utility System Maintenance			198,000	16,000	110,000	72,000	182,000			
		<b>TOTAL UTILITY FUND 501</b>			724,000	16,000	529,000	179,000	708,000			

City of Corsicana

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2021

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			
<b>SANITATION FUND 502</b>											
<b>502 100</b>	<b>Landfill Operations</b>										
	1	Software Update and Hardware	1	9,500	9,500		9,500		52065		
		***Total Landfill Operations			9,500	-	9,500		9,500		
<b>502 300</b>	<b>Bulk Solid Waste</b>										
	1	Kubota M6060 HDC Cab 4W	1	48,000	48,000		48,000		58865	3	351
		***Total Bulk Solid Waste			48,000	-	48,000		48,000		
		<b>TOTAL SANITATION FUND</b>			57,500	-	9,500	48,000	57,500		
		<b>TOTAL ALL FUNDS</b>			2,904,172	1,098,665	1,141,550	663,957	1,805,507		

**ORDINANCE NO. 3045**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2020-2021 FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND TERMINATING SEPTEMBER 30, 2021; 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 2020; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2020, and ending September 30, 2021; 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 2021 are approved as set out in budget proposal; and

**WHEREAS**, following due notice, a public hearing was held on the Proposed Budget on September 14, 2020, 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 2019-2020 BUDGET IS HEREBY AMENDED AS REVISED IN THE 2020-2021 BUDGET FINAL DOCUMENT SUBMITTED BY THE CITY MANAGER AND APPROVED BY THE CITY COUNCIL.

**Section 2.** 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, 2020 and ending September 30, 2021 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$19,590,842
201-Hotel/Motel Occupancy Fees Tax Fund	710,548
202-Airport Operating Fund	388,358

203-Cemetery Operating Fund	208,759
204-Police Forfeitures Fund	53,300
205-Parks Special Revenue Fund	24,750
206-Parks Special Events Fund	4,550
208-Library Special Revenue Fund	10,980
212-Corsicana/Navarro County Economic Development Fund	850,819
214-Police Special Revenue Fund	7,500
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	20,000
230-TIF I Fund	745,487
231-Court Technology Fund	34,000
232-Court Building Security Fund	17,200
239-EMS Equipment Replacement Fund	339,800
243-Corsicana Crossing Maintenance Fund	70,000
244-Municipal Court Rules of the Road Fund	92,460
246-Court Judicial Efficiency Fund	8,000
247-Court Child Safety Fund	2,500
288-Court-Local Municipal Jury Fund	500
298-Economic Development Recovery Fund	300,000
299-Street Maintenance and Reconstruction Fund	782,000
331-2009 C.O. Bond-Utilities (TWDB)	527,403
334-2013 C.O. Utilities Fund Projects	156,953
335-2013 G.O. Bonds Capital Improvements Fund	144,875
343-2018 G.O. Refunding and Improvement Fund	645,000
344-2018 C.O. Bond Fund	1,467,020
348-2020 Certificates of Obligation	4,425,706
349-2020 Certificates of Obligation	750,000
350-2020 Certificates of Obligation	2,919,000
409-Sanitation Debt Service (Interest & Sinking) Fund	195,938
411-G.O. Debt Service (Interest & Redemption) Fund	3,355,887
412-Utility Debt Service (Interest & Sinking) Fund	2,996,318
501-Utilities (Water/Wastewater) Operating Fund	17,952,474
502-Sanitation Operating Fund	4,108,800
503-EMS Operating Fund	<u>8,776,072</u>
Total	\$72,718,499

**Section 3.** 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 4.** 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.

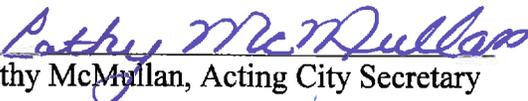
**Section 5.** It is deemed by the City Council of the City of Corsicana, that this Ordinance shall go into immediate effect October 1, 2020 as approved, and adopted.

**PASSED, APPROVED, and ADOPTED** this the 21<sup>st</sup> day of **September, 2020** at a special meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

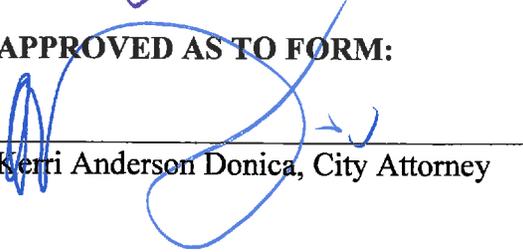
Don Denbow, Mayor:	<u>AYE</u>
Ruby Williams, Mayor ProTem:	<u>AYE</u>
Susan Hale, Council Member:	<u>AYE</u>
Chris Woolsey, Council Member:	<u>AYE</u>
Jeff Smith, Council Member:	<u>AYE</u>

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

**ATTEST:**

  
\_\_\_\_\_  
Cathy McMullan, Acting City Secretary

**APPROVED AS TO FORM:**

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



**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAXES REFLECTED IN THE FISCAL YEAR 2021 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES LESS IN TAX REVENUE THAN THE FISCAL YEAR 2020 ADOPTED BUDGET.**

**WHEREAS**, a separate vote of the City Council of the City of Corsicana, Texas is required to ratify the adoption of the fiscal year 2020-2021 Budget for said period and appropriating and setting aside the necessary funds out of the fiscal year for the operation of the City, 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 includes the following statement: “THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF \$714,243, WHICH IS A 6.7% DECREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL IS \$81,211”; and

**WHEREAS**, the proposed budget will raise less revenue from property taxes in M&O only by an amount of \$279,830, which is a 3.9% decrease from last year’s budget for operations.

**WHEREAS**, THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0063 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.30. (Statement required by Tax Code 26.05 (b) (1) (B)); and

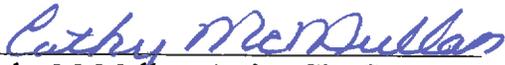
**WHEREAS**, the proposed budget was posted on the City of Corsicana website.

**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 **21<sup>st</sup>** day of **September, 2020**, at a special meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

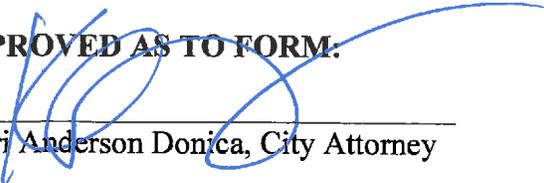
Don Denbow, Mayor:	<u>AYE</u>
Ruby Williams, Mayor Pro Tem:	<u>AYE</u>
Susan Hale, Council Member:	<u>AYE</u>
Chris Woolsey, Council Member:	<u>AYE</u>
Jeff Smith, Council Member:	<u>AYE</u>

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

**ATTEST:**

  
\_\_\_\_\_  
Cathy McMullan, Acting City Secretary

**APPROVED AS TO FORM:**

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



ORDINANCE NO. 3047

**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 2021 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 2021 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, 2020, and ending September 30, 2021, 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, 2020, and not exempt by the constitution of the State of Texas and valid State laws, a tax of \$0.6120 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), \$0.4214 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.1906 on each one hundred (\$100) dollars valuation of property.

**Section 2.** 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 3.** THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0063 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.30. (Statement required by Tax Code 26.05 (b) (1) (B)).

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

**Section 5.** 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 **21<sup>st</sup>** day of **September, 2020**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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

**CITY OF CORSICANA:**



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.*