

# City of Corsicana

## 2022 Final Budget



**Fiscal Year 2022**

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**CITY OF CORSICANA, TEXAS  
NOTICE OF ADOPTED 2021 TAX RATE  
AND OPERATING BUDGET FOR FISCAL YEAR 2022**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$197,524, which is a 1.91% ***increase*** from last year’s adopted budget. The property tax revenue to be raised from new property added to the tax roll this year is \$151,940.

**City Council Record Vote-Adoption of 2022 Budget**

The members of the governing body voted on the adoption of the fiscal year 2022 Budget on September 27, 2021. Ordinance No. 3081 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 2021 Tax Rate**

The members of the governing body voted on the adoption of the 2021 Property Tax Rate on September 27, 2021. Ordinance No. 3083 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 2.29 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.60. (Statement required by Tax Code 26.05 (b) (1) (B)).

TAX RATE	ADOPTED FY 2021	ADOPTED FY 2022
Property Tax Rate	0.6120 per \$100	<b>0.6120 per \$100</b>
No-New-Revenue Rate	0.6057 per \$100	<b>0.6065 per \$100</b>
Voter-Approval Rate	0.6240 per \$100	<b>0.6342 per \$100</b>
De Minimus Rate	0.7528 per \$100	<b>0.6313 per \$100</b>
No-New-Revenue M&O Tax Rate	0.5327 per \$100	<b>0.4198 per \$100</b>
M & O Tax Rate	0.4214 per \$100	<b>0.4294 per \$100</b>
Debt Rate	0.1906 per \$100	<b>0.1826 per \$100</b>

The total amount of municipal debt obligation secured by property taxes for City of Corsicana fiscal year 2022 is \$31,927,436.

## 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 2022 Annual Budget resources total \$63,040,240 with expenditures of \$61,544,896 including transfers with the following highlights:

The ad valorem taxable value is \$1,725,868,101, which is a decrease over last year's total of \$1,742,455,887. The tax rate remains at 0.6120 per \$100 valuation. Of the total tax rate, \$0.4294 will be dedicated to maintenance and operation of the General Fund compared to \$0.4214 last year, and \$0.1826 is dedicated to the Interest and Redemption (GO Debt Service) Fund, which is a decrease of the rate last year, which was \$0.1906. The collection rate is assumed to be 100%, for a total of \$10,562,313 ad valorem tax revenue, which is an decrease from \$10,663,830 last year. The amount dedicated to M&O increased due to the reduction in I&S debt rate, which allowed for additional expenses to be funded without a tax increase.

Capital purchases in the amount of \$648,380 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 \$1,079,496, will be paid with cash. This represents a consistent amount of investment in capital purchases for the 2022 budget year. There is \$750,000 of capital expenditures that will be funded using grant revenues.

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

- Fund cost of living raises for all employees
- Fund raises for the Civil Service employees
- Maintain the tax rate

These goals were accomplished.

### GENERAL FUND 100

The General Fund balance increased from \$50,562 in 2003 to an audited fund balance of \$7,681,501 on September 30, 2020, which is equal to 152 days of operating expenditures. The fund balance is expected to decrease in 2021 to due to capital expenditures on infrastructure for two business parks and to cover a deficit budget for 2021 of \$326,989. This would provide 130 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. The fund balance for 2022 is expected to remain approximately the same which a balanced budget.

## 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 34% of the City's total revenue. The adopted budget reflects anticipated revenues of \$21,080,367 based on historical and economic trends, and then adjusted for known events. This is an increase from the 2021 Budget. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget. Contributing to the increase over the prior year are the following:

- A decrease in the tax roll and new property;
- An increase in sales tax;
- Decrease in fines, and forfeitures;
- Increase 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 remain at 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 \$5,510,000 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,755,000. Receipts are projected to be slightly higher than the prior year projected year end. Sales tax is budgeted to be \$8,265,000 or 39.25% 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 2022 represent 13.0% 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 and animal shelter services.

**EXPENDITURES**

General Fund expenditures for 2022 are budgeted to be \$21,058,622, which is an increase from the previous year’s adopted budget. The most significant increase in expenditures is attributed to employee raises for civil service employees and the transfer of Emergency Medical Service Department personnel to the General Fund. This amounts to \$1,244,387 additional expense in Public Safety. The budget covers all previously approved employee compensation packages, a 3% cost of living increase for non-civil service employees, a decrease in TMRS contributions, reduction in staffing in Finance and Municipal Court and very few capital expenditures.

## **UTILITY FUND 501**

### **REVENUES**

The Utility Fund 2022 budgeted revenues include an increase in tap fees and associated work. There is no rate increase in the volumetric cost of water. 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. Water sales in gallons have increased in 2020 over 2019. The revenue budget for 2022 is \$18,257,450.

### **EXPENSES**

Expenses for 2022 are budgeted at \$18,236,736. The 2021 year-end projections total \$17,652,133. Maintenance projects to be financed by a 2020 bond issuance of \$3,000,000 is included in the 2022 budget, transfers to Interest and Sinking for debt in the amount of \$2,950,000, which is down from 2021 which reflects that the debt burden of the fund continues to decline. Administrative transfer to the General Fund in the amount of \$1,188,797 is budgeted. The consolidated cash is estimated to be positive by more than \$825,952 at the end of fiscal year 2021. 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. This budget anticipates construction of a new water storage facility at the Lake Halbert Treatment Plant. Debt will be issued in January 2022 with a portion to be funded Coronavirus Local Fiscal Recovery Funds.

## **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 disposal of shingles increased in 2021. There is no rate increase planned for 2022. A new sector will be constructed in FY 2022, 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 \$4,892,771 and budgeted expenses are \$4,892,019. The fund balance is estimated to be \$3,055,469 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 correct the cash deficit. 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 2020 of \$1,284,414. The table below shows the staffing level, operating loss and the year-end cash balance.

2017	2018	2019	2020	2021
34	34	34	34	34
\$ 159,716	\$ (977,220)	\$ (365,863)	\$ (593,111)	\$ (717,512)
\$ 197,763	\$ (365,863)	\$ (1,526,999)	\$ (1,284,414)	\$ (1,162,598)

The staffing has been reduced by moving six personnel to the General Fund. The two entities will provide \$1,216,669 of subsidy to the fund in 2022, which will balance the budget and begin to correct the cash deficit. The Fund continues to receive grant contributions from the 1115 Waiver Program through the State of Texas Health and Human Services Division in 2021. The program was recently extended through February 2022. The 2022 revenues are budgeted at \$7,679,632. The 2022 budgeted expenses are \$7,526,530. Capital purchases in the amount of \$238,200 for equipment replacement projects will be made in 2022.

## 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 for Corsicana, the arts, and historic preservation. Reduction in revenues due to the COVID-19 pandemic are returning to more normal levels.

Expenditures include: a) \$243,600 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) \$92,755 to operate and maintain the historic Pioneer Village; d) \$125,110 to operate the Main Street program; e) \$58,400 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 \$406,400 and budgeted expenses are \$412,922.

### Cemetery Fund 203

The City operates three cemeteries that will produce about \$43,500 in interment fees and \$78,000 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 \$105,000. 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 \$806,368 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 \$195,460, which is up from 2021 amount of \$186,339.

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

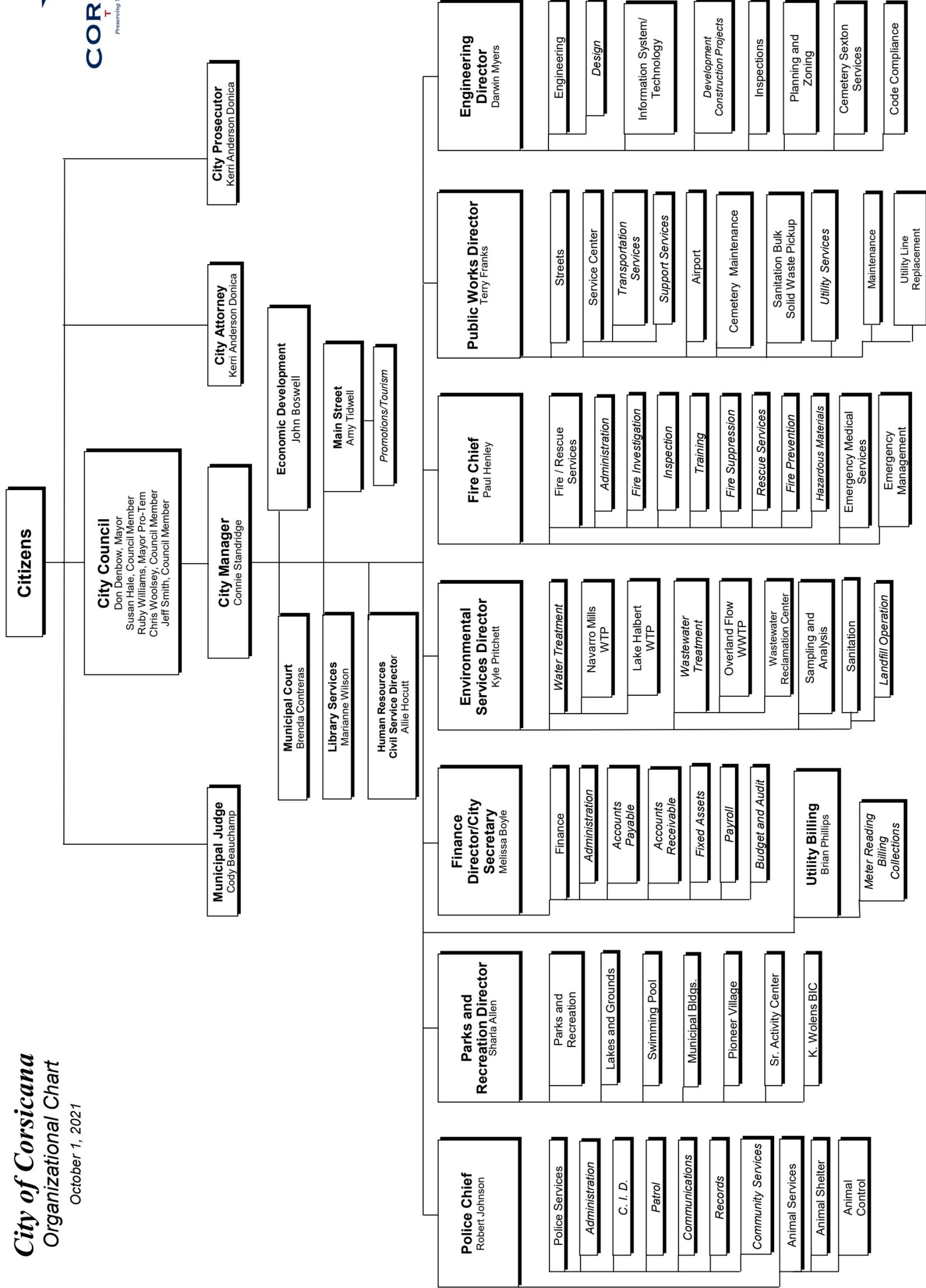
This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$3,302,165, which is up from \$3,310,357 in 2021.

*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 \$2,917,316 which is down from \$2,989,829 in 2021.

**City of Corsicana**  
Organizational Chart

October 1, 2021



City of Corsicana  
Principal City Officials

October 1, 2021

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*Elected Officials*

Mayor <i>*term expires May 2023</i>	Don Denbow
Council Member, Precinct 1 <i>*term expires May 2022</i>	Susan Hale
Mayor Pro Tem, Precinct 2 <i>*term expires May 2022</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2023</i>	Chris Woolsey
Council Member, Precinct 4 <i>*term expires May 2023</i>	Jeff Smith
City Attorney <i>*term expires May 2023</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2023</i>	Cody Beauchamp

*City Staff*

City Manager	Connie Standridge
Director of Finance/City Secretary	Melissa Boyle
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	Allie Hocutt
Main Street Manager	Amy Tidwell
Utility Billing Manager	Brian Phillips



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

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

Fund Type and Name	2021		2022	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<b>General Fund</b>				
100 General Operating	\$ 7,578,880	\$ 21,080,367	\$ 21,058,622	\$ 7,600,625
	<b>\$ 7,578,880</b>	<b>\$ 21,080,367</b>	<b>\$ 21,058,622</b>	<b>\$ 7,600,625</b>
<b>Special Revenue Funds</b>				
201 Hotel/Motel	112,935	617,008	\$ 591,203	\$ 138,740
202 Airport Operating	249,672	406,400	412,922	243,150
203 Cemetery	206,732	233,190	233,723	206,199
204 Forfeitures	2,349	20,006	22,300	55
205 Parks Special Revenue	225,626	99,210	67,600	257,236
206 Parks Special Events	8,985	4,100	4,550	8,535
208 Library Special Revenue	15,456	18,500	10,980	22,976
212 Economic Development	5,541	806,668	806,368	5,841
214 Police Special Revenue	2,367	8,400	7,500	3,267
216 Summer Recreation	4,732	5,000	4,900	4,832
217 Community Support Services	6,499	-	2,500	3,999
221 Fire Special Revenue	2,356	15,800	15,800	2,356
222 Palace Theatre	3,198	9,000	9,000	3,198
225 Police LEOSE Funds	414	5,000	5,000	414
229 Sr. Activity Ctr. Facility Mtc.	15,792	-	20,000	(4,208)
230 TIF	642,694	611,401	-	1,254,095
231 Court Technology	31,780	6,005	19,000	18,785
232 Court Building Security	69,988	5,570	13,500	62,058
239 EMS Equipment Replacement	96,745	238,280	238,200	96,825
243 Corsicana Crossing Maintenance	74,670	-	-	74,670
244 Court Fines/Rules of the Road Fund	40,233	41,050	-	81,283
246 Judicial Efficiency Fund	53,302	4,506	1,000	56,808
247 Child Safety Fund	144	110	-	254
262 Athletic Complex Construction Fund	3,553	15	-	3,568
287 Local Truancy Prevention Fund	7,208	5,000	-	12,208
288 Local Municipal Jury Fund	1,144	100	-	1,244
293 SH 31 Business Park Infrastructure	(4,017)	300	-	(3,717)
294 Animal Services Special Rev Fund	8,917	400	-	9,317
295 380 Agreement Retained Funds	3,067,319	600,700	-	3,668,019
296 Fire Station Renovation Fund	(0)	-	-	(0)
297 TIF Number 2	1,155	3,249	-	4,404
298 Economic Development Rcvry Fnd	256,261	130	250,000	6,391
299 Street Mtc & Reconstruction Fund	511,504	900,250	680,000	731,754
	<b>\$ 5,725,254</b>	<b>\$ 4,665,348</b>	<b>\$ 3,416,046</b>	<b>\$ 6,974,555</b>

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

Fund Type and Name	2021		2022	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<b>Enterprise Funds</b>				
501 Water/Sewer Operating	\$ 1,887,570	\$ 18,257,450	\$ 18,236,736	\$ 1,908,284
502 Sanitation Operating	3,055,469	4,892,771	4,892,019	3,056,221
503 EMS Operating * EWC	(639,883)	7,679,632	7,526,530	(486,781)
	<b>\$ 4,303,156</b>	<b>\$ 30,829,853</b>	<b>\$ 30,655,285</b>	<b>\$ 4,477,724</b>

**Debt Service Funds, Service Funds**

409 Sanitation I & S (Sanitation D.S.)	\$ 50,597	\$ 195,541	\$ 195,462	\$ 50,676
411 G.O. Debt Svc. (General)	1,067,064	3,307,941	3,302,165	1,072,841
412 W/S I & S (Water/Sewer D.S.)	(26,387)	2,950,650	2,917,316	6,947
705 Utility Reserve Fund	0	-	-	0
706 Utility Deposit Reserve Fund	61,481	400	-	61,881
708 Sanitation Landfill Closure Rrsrv	32,056	10,140	-	42,196
	<b>\$ 1,184,812</b>	<b>\$ 6,464,672</b>	<b>\$ 6,414,943</b>	<b>\$ 1,234,541</b>

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

**\$ 18,792,101    \$ 63,040,240    \$ 61,544,896    \$ 20,287,445**

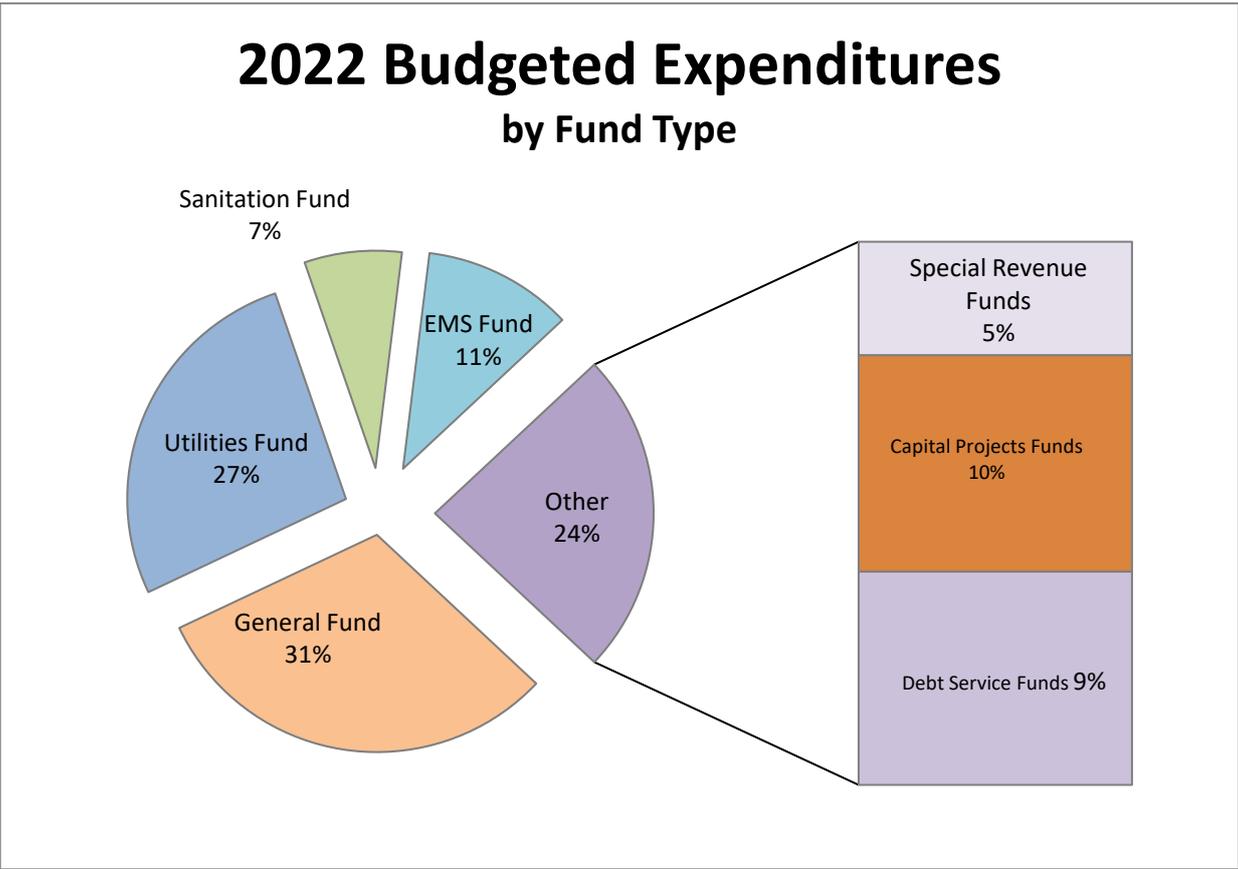
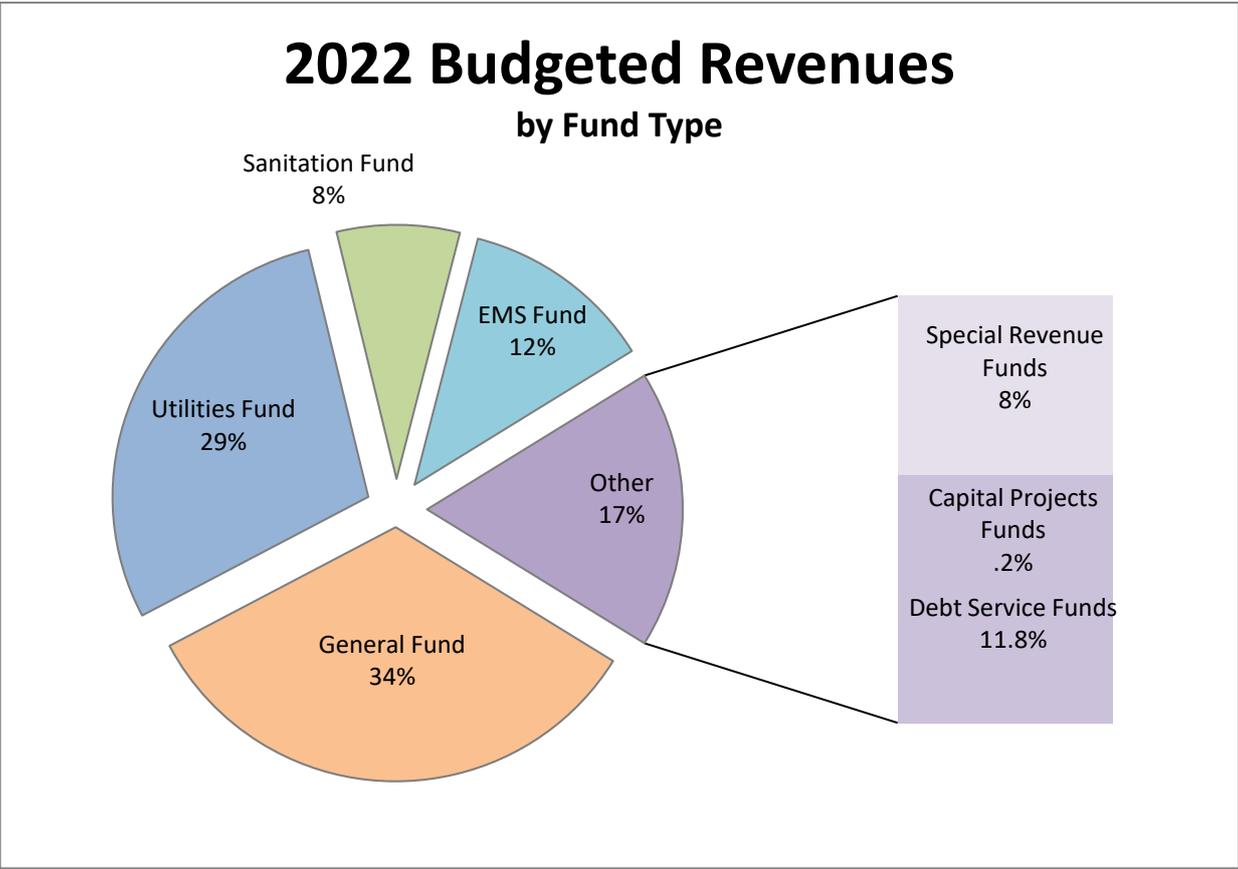
**Capital Improvements & Construction Funds**

331 2009 CO Bonds TWDB (Utilities)	91,634	-	91,639	(5)
334 2011 CO Bonds (Utilities)	156,160	-	156,160	-
335 2013 GO Bonds	144,812	-	144,812	(0)
343 2018 GO Ref & Impr Bonds	748,092	-	748,092	-
344 2018 GO Ref & Impr Bonds	1,480,755	-	1,467,020	13,735
348 2020 Certificates of Obligation	1,006,068	-	1,000,000	6,068
349 2020 Certificates of Obligation	999,080	-	999,080	-
350 2020 Certificates of Obligation	1,900,982	500	1,899,000	2,482
	<b>\$ 6,527,583</b>	<b>\$ 500</b>	<b>\$ 6,505,803</b>	<b>\$ 22,280</b>

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

**\$ 25,319,684    \$ 63,040,740    \$ 68,050,699    \$ 20,309,724**

# City of Corsicana





**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

CITY OF CORSICANA

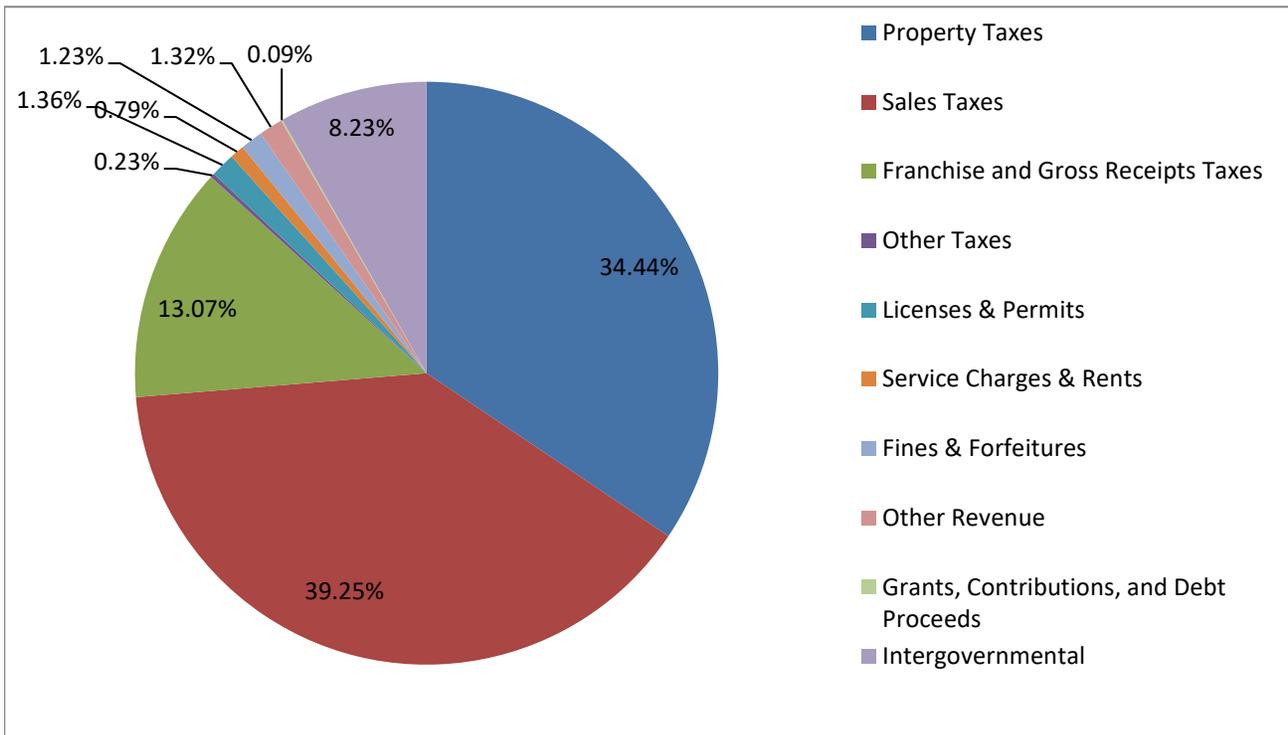
**GENERAL OPERATING FUND (100)**

CHANGES IN FUND BALANCE

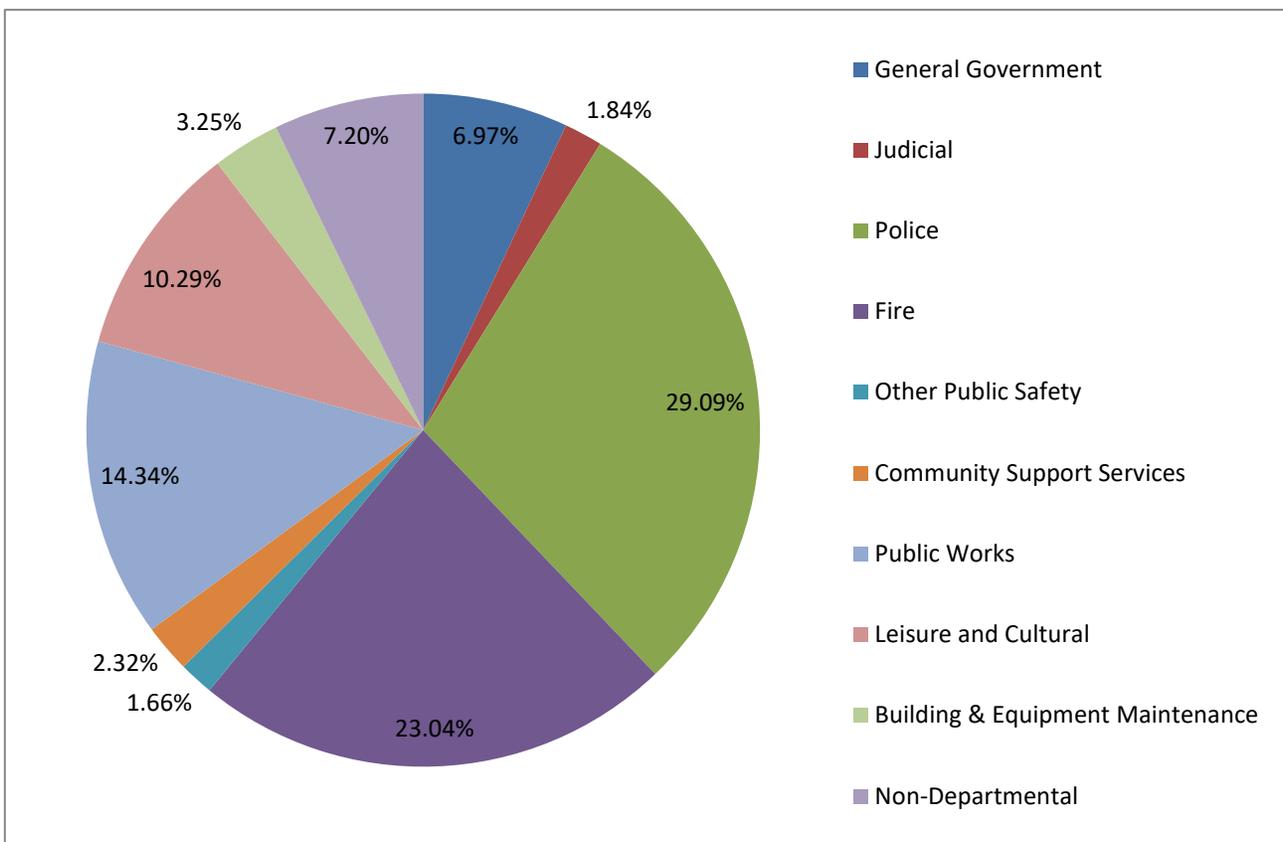
	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Fund Balance 10/1</b>	<b>\$ 7,139,133</b>	<b>\$ 7,890,682</b>	<b>\$ 7,890,682</b>	<b>\$ 7,578,880</b>
<b>Revenue:</b>				
Taxes	16,480,384	16,220,784	18,180,802	18,317,895
Licenses and Permits	287,592	276,100	264,560	285,800
Service Charges and Rents	97,821	165,510	158,292	167,150
Fines and Forfeitures	257,815	295,050	236,800	259,300
Other Revenue	326,369	412,801	357,706	277,600
Grants and Contribution Revenue	17,018	17,000	38,767	18,000
Intergovernmental Revenue	1,704,539	1,876,608	1,651,546	1,754,622
<b>Total Revenue</b>	<b>\$ 19,171,539</b>	<b>\$ 19,263,853</b>	<b>\$ 20,888,473</b>	<b>\$ 21,080,367</b>
<b>Disbursements:</b>				
General Government	1,153,026	1,335,378	1,372,485	1,468,412
Judicial	451,601	445,994	455,828	387,161
Public Safety	9,179,562	10,081,855	10,123,654	11,326,242
Community Support Services	572,216	495,216	511,140	488,553
Public Works	2,430,416	2,941,350	2,897,575	3,019,885
Leisure and Cultural	1,805,993	1,888,706	1,857,407	2,167,682
Building & Equipment Maintenance	515,975	517,843	544,078	684,927
Non-Departmental	2,311,202	1,884,500	3,438,108	1,515,760
<b>Total Disbursements</b>	<b>\$ 18,419,990</b>	<b>\$ 19,590,842</b>	<b>\$ 21,200,275</b>	<b>\$ 21,058,622</b>
<b>Revenue Less Disbursements</b>	<b>\$ 751,549</b>	<b>\$ (326,989)</b>	<b>\$ (311,802)</b>	<b>\$ 21,745</b>
<b>Estimated Fund Balance 9/30</b>	<b>\$ 7,890,682</b>	<b>\$ 7,563,693</b>	<b>\$ 7,578,880</b>	<b>\$ 7,600,625</b>
<b>Operating Days of Fund Balance</b>	156.36	140.92	130.48	131.74
<b>Fund Balance Goal (90 Days Operating Days)</b>	\$ 4,541,915	\$ 4,830,619	\$ 5,227,465	\$ 5,192,537
<b>Amount Fund Balance Over (Under) Goal</b>	\$ 3,348,767	\$ 2,733,074	\$ 2,351,415	\$ 2,408,088
<b>Estimated Consolidated Cash</b>	<b>\$ 7,040,815</b>		<b>\$ 8,347,065</b>	
	<b>9/30/2020</b>		<b>8/23/2021</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 - 2022



## General Fund Budgeted Expenditures - 2022



**REVENUES**  
**2022 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>TAXES</b>					
41010	PROPERTY TAX-CURRENT	6,678,884	6,828,344	7,276,316	7,410,878
41160	PROPERTY TAX-DELINQUENT	128,266	110,000	129,000	130,000
41191	PROPERTY TAX-REFUNDS	695	-	10,328	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	10,384	-	94,957	-
41610	PROPERTY SALES REV IN LIEU OF TAXES	-	-	3,197	-
41460	PROPERTY TAX-60 DAY ACCRUAL	25,124	-	-	-
41765	REV PARTIAL COST/SAL INCR 2022	-	-	-	-
42011	TIF #1 DIST TAXES-CITY-PR YEAR	-	-	(9,386)	-
42010	TIF #1 DISTRICT TAXES	(335,822)	(459,098)	(274,000)	(288,400)
42012	TIF # 2 DISTRICT TAXES	-	-	(1,186)	-
42210	SALES TAX REVENUE	7,224,247	6,800,000	8,200,000	8,265,000
42370	FRANCHISE-NATURAL GAS	273,912	300,000	270,364	270,000
42410	FRANCHISE-ELECTRIC	1,312,998	1,370,500	1,300,000	1,330,000
42450	FRANCHISE-TELEPHONE	70,820	77,000	70,000	70,000
42490	FRANCHISE-CABLE TV	88,624	84,000	88,000	88,000
42570	GROSS RCPTS TAX-UTILITY FUND	521,124	538,958	514,599	547,724
42610	GROSS RCPTS TAX-SANITATION FUND	132,811	128,080	148,613	146,693
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	300,000	395,000	300,000	300,000
42850	ALCOHOLIC BEVERAGE TAX	48,319	48,000	60,000	48,000
	<b>TOTAL TAXES</b>	<b>16,480,384</b>	<b>16,220,784</b>	<b>18,180,802</b>	<b>18,317,895</b>
<b>LICENSES &amp; PERMITS</b>					
43010	ELECTRICIAN REGISTRATIONS	-	-	-	-
43015	SIGN CONTRACTOR REGISTRATIONS	1,152	2,000	2,000	1,500
43025	BUILDER REGISTRATIONS	20,236	16,500	20,000	20,000
43030	DEMO CONTRACTOR REGISTRATIONS	220	100	300	250
43035	IRRIGATION CONTRACTOR REGISTRATIONS	662	300	500	600
43040	PLUMBERS REGISTRATIONS	650	400	800	600
43055	MECHANICAL/HVAC REGISTRATIONS	4,286	1,400	4,000	4,000
43070	ELECTRICAL PERMITS	41,468	35,000	35,000	35,000
43085	BUILDING PERMITS	141,938	130,000	100,000	130,000
43100	PLUMBING PERMITS	17,394	12,000	15,000	15,000
43115	MECHANICAL PERMITS	10,618	7,000	12,000	12,000
43120	IRRIGATION SYSTEM PERMITS	2,034	500	1,000	1,000
43130	FENCE PERMITS	2,425	2,500	2,500	2,500
43135	FILMING PERMITS	-	-	-	-
43145	CERTIFICATE OF OCCUPANCY	7,955	9,000	7,000	7,000
43190	CURB & GUTTER & OTHER PERMITS	575	400	800	800
43220	OTHER PERMITS	900	100	1,000	1,000
43235	WRECKER PERMITS	3,300	4,000	4,000	4,000
43250	GARAGE SALE PERMITS	5,442	12,000	6,000	6,000
43265	TAXI PERMITS	-	-	-	-
43280	SOLICITOR PERMITS	-	1,000	500	500
43295	SIGN PERMITS	2,709	2,500	2,500	2,500

**REVENUES**  
**2022 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
43310	TEMPORARY SIGN PERMITS	140	800	150	150
43325	BURGLAR ALARM PERMITS	9,426	15,000	12,000	12,000
43340	CIRCUS/CARNIVAL PERMITS	675	1,500	225	-
43355	OIL/GAS WELLS	-	-	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,000	100	2,200	2,000
43490	HOUSE DEMOLITION PERMIT FEES	1,010	1,000	1,000	1,000
43630	HISTORIC LANDMARK APP	85	-	85	-
43505	ANIMAL LICENSES	5,005	7,500	5,000	7,500
43535	WINE/BEER OFF PREMISE	518	4,000	6,000	1,900
43536	WINE/BEER ON PREMISE	485	2,500	8,000	7,000
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,285	7,000	15,000	10,000
43565	METAL RECYCLING LICENSE				
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>287,592</u>	<u>276,100</u>	<u>264,560</u>	<u>285,800</u>
<b>SERVICE CHARGES &amp; RENTS</b>					
43640	PLAT APPLICATIONS	2,900	4,000	7,000	6,000
43670	RE-ZONING APP	1,890	3,500	3,200	3,500
43685	SITE PLAN APP	-	-	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	315	1,500	1,500	1,500
43720	FIRE HAZMAT SERVICE FEE	-	110	-	-
43715	VARIANCE APP	945	3,000	2,500	3,000
43745	DANCE HALLS/SOCIAL CLUBS	-	200	100	200
43805	FOSTER CARE INSPECTION FEE	150	200	150	150
45300	CONCESSION STAND-SWIM POOL	3,451	6,000	7,000	3,500
45390	SWIMMING POOL ENTRANCE FEES	8,448	20,000	16,000	17,000
45400	SWIMMING POOL-PARTIES	9,095	9,000	8,500	9,000
45425	LIBRARY CARD FEES	397	700	700	700
45440	RNTL/USER REV-BLDG LEASES	43,742	50,000	56,942	59,000
45460	RENTAL/USER REC	15,537	27,000	34,000	30,000
45465	RENTAL/USER REC-ATHLETIC CMLPX	3,530	27,000	5,500	20,000
45560	RNTL/USER REV-TROLLEY RENTAL	365	1,000	800	1,000
45660	AIRPORT RENTAL & USER REV	-	300	-	300
45670	OIL & GAS ROYALTIES	3,281	5,000	3,200	3,300
45690	LAND LEASE-AGRICULTURAL	3,775	5,000	1,000	1,000
45860	SIGN LEASING	-	-	3,000	2,500
45682	LAND LEASE E 5TH	-	-	7,200	4,500
45700	TEX MOR	-	2,000	-	1,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>97,821</u>	<u>165,510</u>	<u>158,292</u>	<u>167,150</u>
<b>FINES &amp; FORFEITURES</b>					
41760	AD VAL TAX PENALTY & INT	97,722	80,000	116,000	98,000
43835	LATE PENALTY FOR A/R ACCOUNTS	760	1,000	300	300
43865	LIBRARY FINES	4,398	6,000	5,000	6,000
43880	FALSE ALARM FINES	4,300	50	4,200	4,000
44010	MUNICIPAL COURT FINES	147,670	200,000	110,000	150,000
44260	WARRANT FEES-CITY	2,965	8,000	1,300	1,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>257,815</u>	<u>295,050</u>	<u>236,800</u>	<u>259,300</u>

**REVENUES**  
**2022 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>OTHER REVENUE</b>					
43495	STREET CLOSURE FEES	320	200	360	300
43895	ANIMAL IMPOUNDING FEES	10,815	15,000	10,500	11,000
43910	ANIMAL ADOPTION FEES	5,676	10,000	6,000	5,500
44760	CRIMINAL HISTORY	581	2,000	550	600
45830	FILING FEES- LIENS	2,541	1,000	1,300	1,000
45840	COPY REPRODUCTION REVENUE	7,689	8,000	7,000	8,000
45850	FINGERPRINTS & COPIES	840	1,000	150	1,000
45720	P&Z FILING FEES	-	-	200	-
45790	P&Z ORDINANCES, MAPS ETC.	2	-	-	100
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-
45930	LIEN-PAVING	7,515	-	2,000	1,500
45940	LIEN-MOWING	195	-	-	-
45950	LIEN-OTHER	32,554	20,000	21,000	20,000
45970	LIEN-DEMOLITION	12,293	5,500	49,916	13,000
46166	INTEREST INCOME-LIENS	-	-	-	-
46160	INTEREST INCOME-INVESTMENTS	59,512	130,000	3,200	6,000
46085	INTEREST INCOME-BANK	-	-	-	-
46165	INTEREST INCOME-OTHER	18,026	4,500	16,000	14,000
48550	REIMBURSEMENT FRM EMPLOYEES	2,086	4,000	-	2,000
48560	WORKERS COMP REIMBURSEMENT FRM EMP	-	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	10,976	1,000	10,800	10,000
49030	INFILL HOUSING PROJECT	-	-	-	-
49020	ELECTRONIC PMT PROCESSING FEE	62,954	55,000	67,500	80,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	25,295	20,000	26,000	30,000
49060	MISC INCOME	8,334	30,000	1,500	1,000
49069	UNIDENTIFIED MONEY ORDER	50	-	258	-
49070	RETURNED CHECK FEES	175	100	100	-
49075	RESTITUTION FR CNTY-CRIM MISC	921	-	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,801	30,000	20,000	20,000
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-
49120	RECYCLING-SCRAP METAL, ETC	260	1,500	3,000	1,500
49130	RECYCLING-OTHER	1,108	500	-	-
49140	VENDING MACHINE INCOME	-	50	-	-
49160	MOWING INCOME	18,071	10,000	10,000	10,000
49190	TXU/ONCOR AGRMNT/SETTLEMENT	-	-	-	-
49200	OTHER ANIMAL SHELTER REV	3,755	8,000	2,500	2,500
49230	PR YR REF/REC :REFUNDS	375	20,000	100	100
49240	PR YR REF/REC :RECOVERIES	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	16,165	28,451	28,451	30,000
49260	PR YR REF/REC : TML REFUND	-	-	8,821	-
49300	INSURANCE REFUND-OTHER	208	2,000	3,500	3,500
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	16,000	-
49310	INSURANCE REFUND-PARKS	-	-	-	-
49320	INSURANCE REFUND-POLICE	5,275	5,000	40,000	5,000
49330	INSURANCE REFUND-FIRE	-	-	-	-

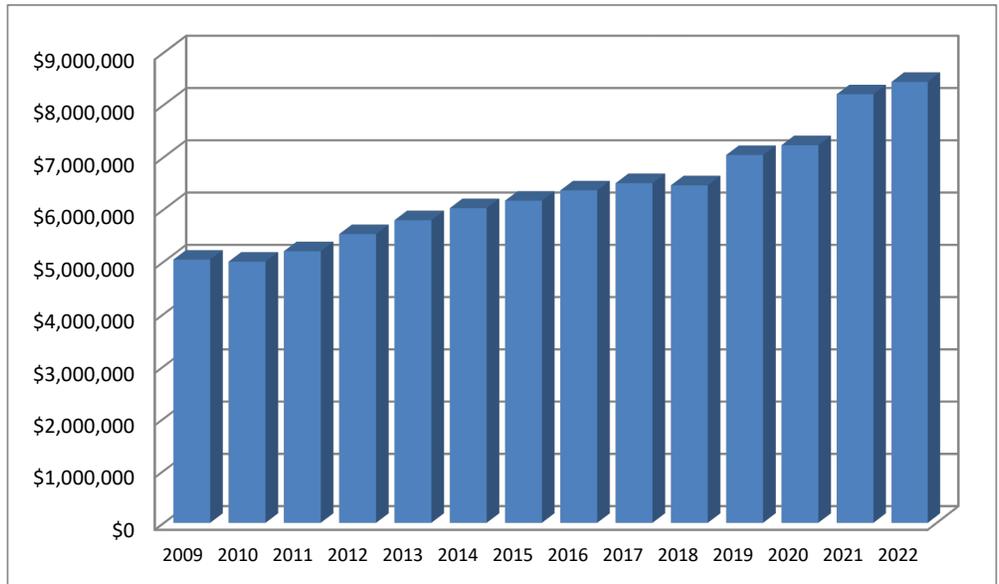
**REVENUES**  
**2022 PROPOSED BUDGET**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
49341	INSURANCE REFUND-IT	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	326,369	412,801	357,706	277,600
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48060	ANIMAL SHELTER CONTRIBUTIONS	-	-	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
48385	DONATIONS	-	-	22,309	-
49180	REFUND-FEMA	-	-	-	-
49085	PROCEEDS - SALE OF PROPERTY	-	-	160	-
49420	OTHER INCOME	0	3,000	3,000	3,000
49480	DEBT ISSUANCE PROCEEDS	-	-	-	-
49510	INTERGOV REV-POLICE DEPT COPS/RADIO	-	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,566	13,000	13,298	14,000
49610	GRNT REV-FED-BULLE PRF VESTS	-	1,000	-	1,000
49620	GRANT REVENUE - OTHER	-	-	-	-
49619	GRANT REV - LIB ERATE	4,452	-	-	-
	<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>	17,018	17,000	38,767	18,000
<b>INTERGOVERNMENTAL REVENUE</b>					
47272	TRANSFER FROM FUND 272	-	-	500	-
47273	TRANSFER FROM FUND 273	-	-	-	-
47296	TRANSFER FROM FUND 296	4,574	-	-	-
47345	TRANSFER FROM FUND 345	-	-	21	-
47230	TRANSFER FROM FUND 230	-	206,383	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,108,571	1,091,515	1,091,515	1,188,797
48540	REIMBURSEMENT-SANITATION FUND	493,279	482,833	482,833	515,648
48545	REIMBURSEMENT-EMS FUND	-	-	-	-
49550	INTERGOVERNMENTAL REVENUE - LOCAL	-	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	12,400	14,000	16,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	40,000	40,000	19,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	45,715	41,177	41,177	50,177
49900	REVENUE-OTHER AGENCIES/CITIES	-	700	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,704,539	1,876,608	1,651,546	1,754,622
FUND 100 TOTAL REVENUES		<u>19,171,539</u>	<u>19,263,853</u>	<u>20,888,473</u>	<u>21,080,367</u>

## CITY OF CORSICANA

### Sales Tax History

Year	Sales Tax Revenues
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	7,224,247
2021 *	8,200,000
2022 ^	8,265,000

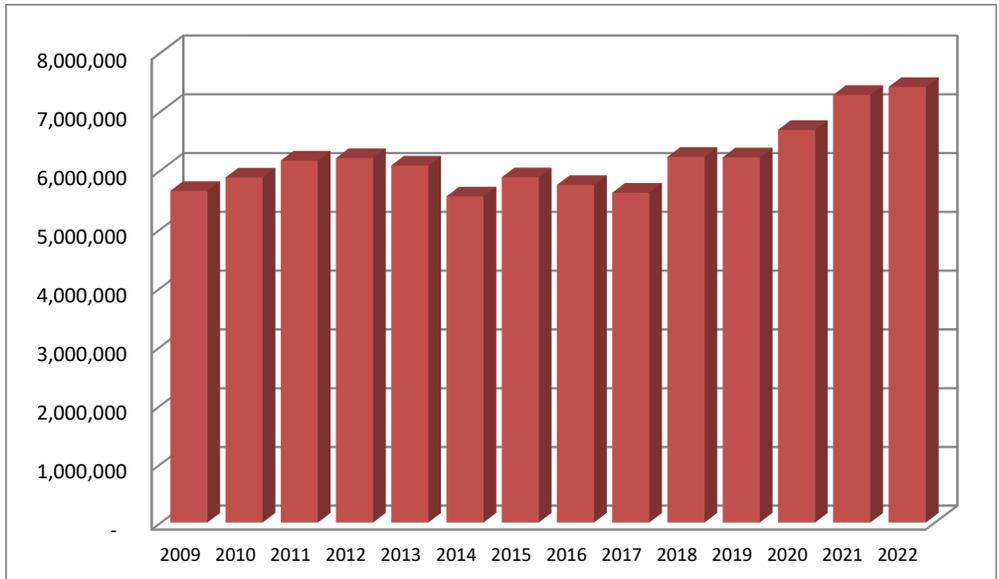


\* Projected Ending Balance

^ Budget

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

Year	Ad Valorem Revenues
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	6,678,884
2021 *	7,276,316
2022 ^	7,410,878



\* Projected Ending Balance

^ Budget

**City of Corsicana**  
**Franchise/Gross Receipts Revenue Comparison**  
 Fiscal Years 2012-2022

Type of Franchise Tax	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed
Natural Gas	\$ 307,260	\$ 234,450	\$ 296,134	\$ 360,926	\$ 360,926	272,286	268,874	315,900	273,912	270,364	270,000
Electricity	1,246,648	1,215,251	1,232,042	1,216,846	1,216,846	1,212,628	1,306,639	1,360,820	1,312,998	1,300,000	1,330,000
Telephone	110,033	106,901	72,803	98,750	98,750	96,500	92,441	79,492	70,820	70,000	70,000
Cable TV	128,331	121,219	118,130	124,238	124,238	98,553	100,172	102,612	88,624	88,000	88,000
Gross Receipts-Utility Fund	435,927	447,550	485,350	550,990	550,990	488,870	497,238	512,828	521,124	514,599	547,724
Gross Receipts-Sanitation Fund	99,992	101,294	109,311	108,638	108,638	122,858	131,406	125,023	132,811	148,613	146,693
Commercial Solid Waste	292,793	294,117	302,614	323,624	323,624	376,875	382,537	396,348	300,000	300,000	300,000
<b>TOTAL</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>\$ 2,700,287</b>	<b>\$ 2,691,576</b>	<b>\$ 2,752,417</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.

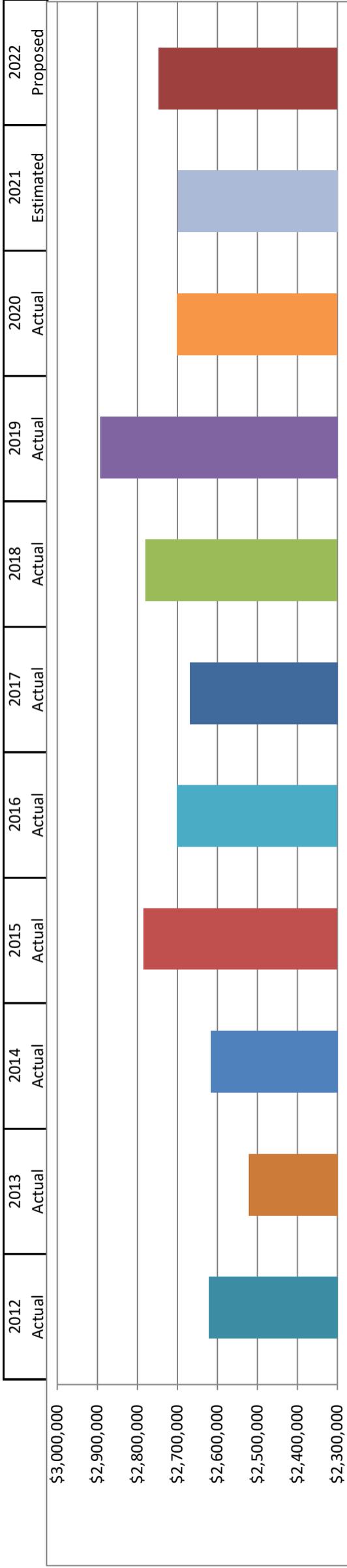
\* Electric companies make quarterly payments for electric fees, which are based on the kilowatt hours provided to customers within the City of Corsicana.

\* Telephone companies make quarterly 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.



2022 PROPOSED BUDGET

GENERAL FUND 100  
EXPENDITURE SUMMARY BY DEPARTMENT AND DIVISION

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	25,969	28,595	29,593	29,700
020	ADMINISTRATION	290,044	313,463	316,355	323,302
050	HUMAN RESOURCES	78,264	111,377	99,782	128,369
060	CIVIL SERVICE	56,130	83,145	79,719	88,337
070	TAX	172,143	178,500	178,500	178,500
080	FINANCE	482,475	565,298	613,536	665,204
220	HEALTH SERVICES	48,000	55,000	55,000	55,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,153,026</u>	<u>1,335,378</u>	<u>1,372,485</u>	<u>1,468,412</u>
<u>JUDICIAL</u>					
030	LEGAL	125,154	139,541	153,294	140,696
040	MUNICIPAL COURT	326,448	306,453	302,534	246,465
	<i>TOTAL JUDICIAL</i>	<u>451,601</u>	<u>445,994</u>	<u>455,828</u>	<u>387,161</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	5,084,996	5,688,311	5,509,650	6,125,275
120	FIRE	3,800,566	3,976,844	4,230,252	4,852,368
130	EMERGENCY MANAGEMENT	24,921	109,300	109,300	34,100
210	ANIMAL CONTROL	134,308	142,691	139,052	147,240
215	ANIMAL SHELTER	134,771	164,709	135,400	167,259
	<i>TOTAL PUBLIC SAFETY</i>	<u>9,179,562</u>	<u>10,081,855</u>	<u>10,123,654</u>	<u>11,326,242</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	172,010	170,868	134,754	183,207
150	PLANNING AND ZONING	79,142	74,606	65,714	74,910
350	CODE COMPLIANCE	321,065	249,742	310,672	230,436
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>572,216</u>	<u>495,216</u>	<u>511,140</u>	<u>488,553</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	152,971	241,576	368,881	263,627
320	ENGINEERING	274,240	421,724	376,105	458,281
330	STREETS	2,003,204	2,278,050	2,152,589	2,297,977
	<i>TOTAL PUBLIC WORKS</i>	<u>2,430,416</u>	<u>2,941,350</u>	<u>2,897,575</u>	<u>3,019,885</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,089,353	1,090,240	1,093,509	1,265,000
420	LAKES AND GROUNDS	127,575	120,205	120,827	121,164
430	SR ACTIVITY CENTER	105,597	115,233	111,759	140,948
450	SWIMMING POOL	103,569	116,542	110,354	174,292
460	LIBRARY	379,901	446,486	420,958	466,278
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,805,993</u>	<u>1,888,706</u>	<u>1,857,407</u>	<u>2,167,682</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	31,649	45,575	46,125	87,625
530	SERVICE CENTER	154,464	252,928	202,409	267,865
540	MUNICIPAL BUILDINGS	329,862	219,340	295,544	329,437
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>515,975</u>	<u>517,843</u>	<u>544,078</u>	<u>684,927</u>
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	2,311,202	1,884,500	3,438,108	1,515,760
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>2,311,202</u>	<u>1,884,500</u>	<u>3,438,108</u>	<u>1,515,760</u>
		<u>18,419,990</u>	<u>19,590,842</u>	<u>21,200,275</u>	<u>21,058,622</u>

100-010 MAYOR AND COUNCIL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,350	6,600	6,500	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,748	1,767	1,760	1,767
51750	EMPLR-WORKER'S COMP INSURANCE	21	28	28	28
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,619</u>	<u>24,895</u>	<u>24,788</u>	<u>24,895</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	146	100	100	100
52020	POSTAGE & SHIPPING	-	-	-	-
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	50	50	50
	<i>TOTAL SUPPLIES</i>	<u>146</u>	<u>650</u>	<u>650</u>	<u>650</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	-	400	400	400
52115	TRAVEL AND EDUCATION	-	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	150	150	150
55030	WEBSITE INTERNET SERVICES	1,105	-	1,105	1,105
52165	PUBLIC & EMPLOYEE RELATIONS	100	500	500	500
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,205</u>	<u>3,050</u>	<u>4,155</u>	<u>4,155</u>
TOTAL 100-010 MAYOR/COUNCIL		<u>25,969</u>	<u>28,595</u>	<u>29,593</u>	<u>29,700</u>

100-020 ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	185,304	178,651	182,046	187,093
51090	SALARIES-PART TIME	-	1,800	1,800	1,800
51250	LONGEVITY PAY	3,006	3,162	3,162	3,306
51270	WELL PAY	1,420	1,383	1,383	1,549
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	14,138	14,588	13,797	15,258
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,508	28,788	28,724	28,837
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	16,800	16,800	16,800	17,160
51750	EMPLR-WORKER'S COMP INSURANCE	214	191	193	199
	<i>TOTAL PERSONNEL SERVICES</i>	<u>257,090</u>	<u>251,063</u>	<u>253,605</u>	<u>260,902</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,234	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	298	800	800	800
52055	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	226	-	-	-
52042	OFFICE FURNITURE & EQPT <\$500	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,080	2,000	2,000	2,000
52100	CERTIFICATES AND AWARDS	-	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	-	1,500	1,500	1,500
53190	FOOD SUPPLIES	71	300	300	300
53340	FUEL SUPPLIES	222	500	500	500
53750	AUTO PARTS & SUPPLIES	4	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>4,135</u>	<u>7,850</u>	<u>7,850</u>	<u>7,850</u>
<b>SERVICES</b>					
52015	PRINTING	318	500	500	500
52115	TRAVEL AND EDUCATION	2,137	4,000	4,000	4,000
52130	LICENSES & CERTIFICATIONS	40	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,701	7,500	7,500	7,500
52140	ADVERTISING & LEGAL NOTICES	250	1,500	1,500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	2,030	4,000	4,000	4,000
52215	BILL PRINT/MAIL SERVICE	-	-	50	-
55010	GENERAL SERVICES	-	15,000	15,000	15,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	879	8,000	8,000	8,000
55220	PROFESSIONAL SERVICES	13,000	10,000	10,000	10,000
55225	GRANT WRITING SERVICES	-	1,000	1,000	1,000
55260	CONTRACT LABOR	2,932	1,000	1,000	1,000
56260	UTIL-COMMUNICATIONS	510	1,000	1,000	1,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>28,795</u>	<u>53,750</u>	<u>53,800</u>	<u>53,750</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	600	300
54650	MAINT-MOTOR VEH & HVY EQUIP	25	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>25</u>	<u>800</u>	<u>1,100</u>	<u>800</u>
<b>TOTAL 100-020 ADMINISTRATION</b>		<u><u>290,044</u></u>	<u><u>313,463</u></u>	<u><u>316,355</u></u>	<u><u>323,302</u></u>

100-030 LEGAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51130	SALARIES & WAGES-ELECTED OFFICIALS	51,090	50,895	50,895	52,430
51250	LONGEVITY PAY	-	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	4,293	4,330	4,215	4,447
51630	EMPLR-RETIREMENT	8,536	8,625	9,002	8,481
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,400	8,400	8,580
51750	EMPLR-WORKER'S COMP INSURANCE	62	57	57	58
	<i>TOTAL PERSONNEL SERVICES</i>	<u>78,081</u>	<u>78,541</u>	<u>78,269</u>	<u>79,696</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	22	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>22</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SERVICES</b>					
52015	PRINTING	-	-	-	-
52115	TRAVEL AND EDUCATION	-	-	-	-
52165	PUBLIC & EMPLEE RELATIONS	-	-	25	-
52200	EXPENSE FOR JURY POOL	-	-	-	-
55010	GENERAL SERVICES-OTHER	-	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	47,051	51,000	65,000	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>47,051</u>	<u>61,000</u>	<u>75,025</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>125,154</u>	<u>139,541</u>	<u>153,294</u>	<u>140,696</u>

100-040 MUNICIPAL COURT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	158,963	139,449	139,129	98,255
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	55,422	55,211	55,210	56,856
51230	SALARIES-OVERTIME	-	1,500	1,500	1,500
51250	LONGEVITY PAY	4,188	4,272	4,272	2,898
51270	WELL PAY	1,190	1,491	1,491	1,083
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	17,097	15,883	15,301	12,721
51630	EMPLR-RETIREMENT CONTRIBUTIONS	34,876	31,642	31,892	24,046
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	40,250	33,600	30,100	25,740
51750	EMPLR-WORKER'S COMP INSURANCE	248	205	239	166
	<i>TOTAL PERSONNEL SERVICES</i>	<u>317,936</u>	<u>288,953</u>	<u>284,834</u>	<u>228,965</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,397	3,000	3,000	3,000
52042	OFFICE FURN & EQUIP<\$500	-	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	2,322	3,000	3,000	3,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>3,718</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>SERVICES</b>					
52015	PRINTING	3,130	6,000	6,000	6,000
52115	TRAVEL AND EDUCATION	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	962	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	250	250	250
55010	GENERAL SERVICES-OTHER	-	-	200	-
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	702	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>4,794</u>	<u>9,250</u>	<u>9,450</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><u>326,448</u></u>	<u><u>306,453</u></u>	<u><u>302,534</u></u>	<u><u>246,465</u></u>

100-050 HUMAN RESOURCES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	42,164	61,373	44,906	54,845
51090	SALARIES-PART TIME	3,708	900	11,427	11,000
51230	SALARIES-OVERTIME	-	-	165	-
51250	LONGEVITY PAY	421	482	482	741
51270	WELL PAY	542	981	981	919
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	1,050	2,520	1,995	2,520
51550	CELL PHONE ALLOWANCE	375	900	713	900
51610	EMPLR-SOC SEC & MEDICARE	3,682	5,137	4,509	5,426
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,950	10,097	7,477	8,743
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,980	10,920	9,763	11,154
51750	EMPLR-WORKER'S COMP INSURANCE	54	67	64	71
	<i>TOTAL PERSONNEL SERVICES</i>	<u>66,926</u>	<u>93,377</u>	<u>82,482</u>	<u>96,319</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	824	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	76	200	300	200
52100	CERTIFICATES, AWARDS, ETC	3,397	2,300	2,300	2,300
53820	OTHER MATERIALS AND SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>4,297</u>	<u>4,100</u>	<u>4,200</u>	<u>4,100</u>
<b>SERVICES</b>					
52015	PRINTING	1,977	150	150	1,200
52115	TRAVEL AND EDUCATION	-	2,700	2,700	4,000
52130	LICENSES & CERTIFICATIONS	-	300	150	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	851	1,500	1,500	1,700
52140	ADVERTISING & LEGAL NOTICES	566	200	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	1,000	1,000	1,000
55010	GENERAL SERVICES	2,240	3,400	3,400	3,400
55100	MEDICAL & PSYCH SERVICES	-	450	-	450
55260	CONTRACT LABOR	1,037	3,500	3,500	3,500
56260	UTIL-COMMUNICATIONS	370	700	700	700
58055	CLIENT ASST-COMPUTER SFTWR	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>7,041</u>	<u>13,900</u>	<u>13,100</u>	<u>16,450</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	-	-	-	11,500
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,500</u>
		<u>78,264</u>	<u>111,377</u>	<u>99,782</u>	<u>128,369</u>

100-060 CIVIL SERVICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	22,462	35,508	24,537	30,890
51090	SALARIES-PART TIME	10,752	900	7,451	8,000
51230	SALARIES-OVERTIME	-	-	87	-
51250	LONGEVITY PAY	191	220	220	381
51270	WELL PAY	232	528	528	503
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	700	1,680	1,330	1,680
51550	CELL PHONE ALLOWANCE	250	600	475	600
51610	EMPLR-SOC SEC & MEDICARE	2,639	3,017	2,570	3,217
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,717	5,873	4,099	4,968
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,920	5,880	4,937	6,006
51750	EMPLR-WORKER'S COMP INSURANCE	39	39	35	42
	<i>TOTAL PERSONNEL SERVICES</i>	<u>44,903</u>	<u>54,245</u>	<u>46,269</u>	<u>56,287</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	131	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	219	300	450	450
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	63	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>413</u>	<u>1,900</u>	<u>2,050</u>	<u>2,050</u>
<u>SERVICES</u>					
52015	PRINTING	10	200	200	1,200
52115	TRAVEL AND EDUCATION	1,409	7,000	7,000	6,000
52130	LICENSES & CERTIFICATIONS	-	300	150	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	209	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	200	-	200
55010	GENERAL SERVICES	4,132	6,000	6,000	6,000
55060	LEGAL SERVICES	4,942	7,000	12,000	10,000
55220	PROFESSIONAL SERVICES-OTHER	-	500	250	500
55260	CONTRACT LABOR	-	3,500	3,500	3,500
56260	UTIL-COMMUNICATIONS	113	300	300	300
	<i>TOTAL SERVICES</i>	<u>10,814</u>	<u>27,000</u>	<u>31,400</u>	<u>30,000</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>56,130</u></u>	<u><u>83,145</u></u>	<u><u>79,719</u></u>	<u><u>88,337</u></u>

100-070 TAX

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	165,890	171,000	171,000	171,000
55160	TAX COLLECTION SERVICES	6,253	7,500	7,500	7,500
	<i>TOTAL SERVICES</i>	<u>172,143</u>	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>
TOTAL 100-070 TAX		<u>172,143</u>	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>

100-080 FINANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	166,358	275,776	241,033	296,726
51090	SALARIES-PART TIME	13,728	26,000	-	26,000
51230	SALARIES-OVERTIME	828	5,000	1,776	5,000
51250	LONGEVITY PAY	3,204	3,738	3,738	636
51270	WELL PAY	2,453	4,903	4,903	4,647
51530	AUTO ALLOWANCE	-	4,200	3,413	4,200
51550	CELL PHONE ALLOWANCE	-	1,500	1,266	1,500
51610	EMPLR-SOC SEC & MEDICARE	13,358	24,565	19,326	25,903
51630	EMPLR-RETIREMENT CONTRIBUTIONS	27,013	37,158	40,229	45,608
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	36,061	54,600	32,749	51,480
51750	EMPLR-WORKER'S COMP INSURANCE	207	321	340	339
51770	EMPLR-UNEMPLOYMENT INS/REIMB	1,859	-	4,892	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>265,069</u>	<u>437,761</u>	<u>353,665</u>	<u>462,039</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	9,312	11,500	11,500	11,500
52020	POSTAGE/SHIPPING EXPENSE	3,475	3,900	3,900	3,900
52042	OFFICE FURN & EQUIP <\$500	167	500	2,025	500
52050	NON CAP MACH AND EQUIP	449	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	7,000	-	2,400	-
	<i>TOTAL SUPPLIES</i>	<u>20,403</u>	<u>15,900</u>	<u>19,825</u>	<u>15,900</u>
<b>SERVICES</b>					
52015	PRINTING	-	1,500	1,500	1,500
52115	TRAVEL AND EDUCATION	1,828	6,000	3,000	8,000
52130	LICENSES & CERTIFICATIONS	-	50	-	75
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,864	1,264	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	285	300	4,000	1,500
52145	ADVERTISING-ELECTIONS	-	300	1,189	600
52150	ADVERTISING-BUDGET	2,948	3,000	3,000	3,000
52155	ADVERTISING-ORDINANCES	1,287	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	318	600	1,300	600
52270	EQUIPMENT RENTAL - COPIER LEASE	3,430	3,500	3,500	3,500
55010	GENERAL SERVICES	17	500	500	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	3,335	4,800	4,800	4,800
55040	AUDITING & FINANCIAL SERVICES	22,210	24,500	30,000	30,000
55100	MEDICAL & PSYCH SERVICES	243	450	972	450
55240	ELECTION: CONTRACT WITH COUNTY	-	7,000	22,785	11,000
55260	CONTRACT LABOR	117,780	13,873	118,000	15,000
56260	UTIL-COMMUNICATIONS	1,050	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>156,594</u>	<u>71,637</u>	<u>200,046</u>	<u>86,025</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	40,393	40,000	40,000	101,240
55680	MAINT-BUILDINGS & GROUNDS	16	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>40,409</u>	<u>40,000</u>	<u>40,000</u>	<u>101,240</u>
<b>TOTAL 100-080 FINANCE</b>		<u><u>482,475</u></u>	<u><u>565,298</u></u>	<u><u>613,536</u></u>	<u><u>665,204</u></u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,914,109	3,415,648	3,188,911	3,727,957
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	159,673	120,000	166,507	120,000
51250	LONGEVITY PAY	38,898	42,420	42,420	43,320
51270	WELL PAY	23,679	34,996	34,996	36,347
51310	CERTIFICATION PAY	27,133	28,800	28,800	28,800
51330	EDUCATION PAY	15,275	15,600	15,600	15,600
51350	SHIFT PAY	2,253	3,500	2,486	3,500
51370	OUT OF CLASS PAY	4,509	7,500	7,383	7,500
51510	UNIFORM PAY	30,281	34,500	32,000	34,500
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,788	14,100	12,100	14,100
51610	EMPLR-SOCIAL SEC & MEDICARE	239,750	284,677	259,389	308,740
51630	EMPLR-RETIREMENT CONTRIBUTIONS	498,880	567,121	524,088	588,827
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	424,593	504,000	437,813	514,800
51750	EMPLR-WORKER'S COMP INSURANCE	28,830	33,531	33,281	36,754
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	10,589	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>4,421,850</u>	<u>5,110,593</u>	<u>4,800,563</u>	<u>5,484,945</u>
<b>SUPPLIES</b>					
51910	POLICE-SPECIAL OPER/TACTICAL	-	1,664	1,664	2,500
52010	OFFICE SUPPLIES	22,015	28,904	18,000	28,904
52020	POSTAGE/SHIPPING EXPENSE	2,710	4,204	2,600	4,204
52030	CLEANING & JANITORIAL SUPPLIES	99	250	200	250
52035	PROTECTIVE CLOTHING	12,970	9,400	8,000	18,270
52040	EDUC MATERIAL & SUPPLIES	157	2,000	1,000	2,000
52041	MISC TOOLS & EQPT <\$500	4,139	3,455	3,400	3,455
52042	OFFICE FURN & EQUIP<\$500	2,851	4,900	4,900	2,250
52045	NON-CAP ACQ-OFFICE EQUIPMENT	904	-	-	-
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	1,325	14,068	16,500	2,500
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	77	2,500	2,500	9,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	8,050	7,500	30,350
52065	NON-CAP ACQ-COMP HDWR/SFTWR	6,159	11,258	22,000	11,658
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	-	-	-	5,125
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC	63	2,000	2,000	2,000
53010	PHOTO & VIDEO SUPPLIES	913	2,173	1,700	2,173
53070	MEDICAL OR VET SUPPLIES	512	628	628	628
53100	LABORATORY SUPPLIES				
53190	FOOD SUPPLIES	2,054	2,500	2,500	2,500
53220	ANIMAL FOOD	326	480	400	480
53310	UNIFORM SUPPLIES	18,679	14,276	8,000	22,376
53340	FUEL SUPPLIES	65,013	79,000	70,000	79,000
53460	GENERAL SAFETY SUPPLIES	180	-	469	-
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	231	-	555	-
53670	AMMUNITION & MISC POLICE SUPPLIES	24,022	10,000	10,000	15,700
53700	INVESTIGATIVE SUPPLIES	2,716	2,443	2,443	2,443
53750	AUTO PARTS & SUPPLIES	1,600	12,000	9,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,061	2,850	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	3,547	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>175,324</u>	<u>220,003</u>	<u>198,959</u>	<u>263,266</u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>SERVICES</b>					
52015	PRINTING	1,090	2,500	1,600	2,500
52115	TRAVEL AND EDUCATION	26,724	42,503	20,000	42,503
52130	LICENSES & CERTIFICATIONS	1,302	1,251	1,251	1,251
52135	DUE & SUBSCRIPTIONS	3,123	3,280	3,500	3,580
52140	ADV & LEGAL NOTICES	1,176	3,000	3,000	3,000
52165	PUBLIC & EMPLEE RELATIONS	1,850	3,250	3,000	3,250
52190	SHIPPING & FREIGHT SERVICES	721	800	800	800
52230	JANITORIAL & LAUNDRY SERVICE	14	200	200	200
52270	EQUIPMENT RENTAL	35,346	33,826	33,826	30,827
52375	POLICE-SPECIAL OPERATIONS	1,000	7,000	7,000	7,000
55010	GEN SVCS-OTHER	972	1,500	1,050	1,500
55030	WEBSITE/INTERNET ACCESS	377	400	369	400
55100	MEDICAL & PSYCH SERVICES	4,544	3,450	3,450	3,450
55105	PRISONER CARE - MEDICAL	-	-	-	-
55108	PRISONER CARE - TRANSPORTS	13,750	14,000	14,000	14,000
55130	VETERINARY SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES	2,400	2,100	2,100	2,100
55260	CONTRACTED SERVICES	229,352	71,173	250,000	93,221
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACT LABOR	-	-	-	-
56010	UTIL-ELECTRICAL	186	150	150	150
56260	UTIL-COMMUNICATIONS	26,991	16,000	16,000	16,000
	<i>TOTAL SERVICES</i>	<u>350,918</u>	<u>206,883</u>	<u>361,796</u>	<u>226,232</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOMM.	57,409	64,232	64,232	64,232
54650	MAINT-MOTOR VEH & HVY EQUIP	62,153	75,600	75,600	75,600
54670	MAINT-RADIOS, INST & APPAR	4,665	7,000	5,000	7,000
54810	MAINT-MISCELLANEOUS-OTHER	263	1,500	1,000	1,500
54710	MAINT-MACH & EQUIPMENT	1,000	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	6,614	2,500	2,500	2,500
	<i>TOTAL MAINTENANCE</i>	<u>132,104</u>	<u>150,832</u>	<u>148,332</u>	<u>150,832</u>
<b>TRANSFER</b>					
59214	TRANSFER TO FUND 214	4,800	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIP - GRANT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>4,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
59254	TRS -NEW WORLD SOFTWARE GRANT FUND	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 100-110 POLICE</b>		<u><u>5,084,996</u></u>	<u><u>5,688,311</u></u>	<u><u>5,509,650</u></u>	<u><u>6,125,275</u></u>

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,141,569	2,288,172	2,128,085	2,853,714
51090	SALARIES-PART TIME (FIRE MARSHAL)	-	8,000	-	8,000
51230	SALARIES-OVERTIME	270,943	200,000	549,585	200,000
51250	LONGEVITY PAY	30,354	32,796	32,796	33,846
51270	WELL PAY	13,240	18,684	18,684	33,410
51310	CERTIFICATION PAY	23,200	16,200	24,927	68,200
51330	EDUCATION PAY	15,858	16,440	18,087	23,700
51370	OUT OF CLASS PAY	14,070	10,000	3,293	18,000
51510	UNIFORM PAY	13,423	15,120	15,058	19,320
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	4,125	4,200	4,200	4,200
51610	EMPLR-SOS SEC & MEDICARE	189,385	199,881	204,620	249,397
51630	EMPLR-RETIREMENT CONTRIBUTIONS	385,706	398,195	417,438	475,647
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	266,497	294,000	280,808	403,260
51770	UNEMPLOYMENT INS REIMBUR	771	-	6,000	-
51750	EMPLR-WORKER'S COMP INSURANCE	26,794	30,361	32,838	37,984
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,400,133</u>	<u>3,536,249</u>	<u>3,740,619</u>	<u>4,432,878</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,976	6,000	6,000	5,500
52020	POSTAGE/SHIPPING EXPENSE	296	650	650	350
52030	CLEANING & JANITORIAL SUPPLIES	6,272	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	24,211	35,000	15,000	25,000
52040	EDUC MATERIALS & SUPPLIES	1,413	2,500	2,500	2,200
52041	MISC TOOLS & EQPT <\$500	4,372	5,000	15,000	7,000
52042	OFFICE FURNITURE & EQPT <\$500	3,661	2,500	2,500	2,000
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	2,250	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	23,038	8,000	18,000	15,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	7,474	4,000	4,000	5,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	14,788	9,000	9,000	10,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	2,376	4,000	10,000	5,000
52075	NON-CAP ACQ-COMM EQUIP	-	2,400	4,000	4,000
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC	998	1,500	1,500	1,000
52160	PROMOTIONAL ADVERTISING MATERIALS	-	1,000	1,000	1,500
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	1,000	1,000	2,200
53190	FOOD SUPPLIES	1,754	1,500	1,500	1,500
53280	CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	30,833	26,000	26,000	26,000
53340	FUEL SUPPLIES	27,254	29,000	29,000	30,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53320	HONOR GUARD SUPPLY	777	-	1,500	500
53610	OTHER-EDUC & REC SUPPLIES	-	1,500	1,500	1,500
53670	AMMUNITION	-	300	300	-
53700	INVESTIGATIVE SUPPLIES	20	-	300	300
53750	AUTO PARTS & SUPPLIES	4,770	7,000	7,000	7,800
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	9,530	2,500	8,000	6,000
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	4,261	2,000	2,000	2,000

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,413	1,000	1,000	-
53859	MISC MAINTENANCE PARTS & SUPPLIES	14	-	-	-
53820	OTHER MATERIALS & SUPPLIES	831	2,500	2,500	1,250
	<i>TOTAL SUPPLIES</i>	<u>177,581</u>	<u>165,350</u>	<u>180,250</u>	<u>172,600</u>
<b>SERVICES</b>					
52015	PRINTING	883	1,500	1,500	1,000
52115	TRAVEL AND TRAINING	20,861	31,000	24,000	30,750
52130	CERTIFICATES, LICENSES, TITLES	13,356	11,500	8,000	6,000
52135	DUE & SUBSCRIPTIONS	4,717	4,800	4,800	4,500
52140	ADV & LEGAL NOTICES	993	800	2,000	2,000
52165	PUBLIC & EMPLEE RELATIONS	4,170	3,200	3,200	2,500
52230	JANITORIAL & LAUNDRY SERVICE	181	-	-	-
52270	EQUIPMENT RENTAL	2,600	3,125	3,125	3,125
55260	CONTRACT LABOR	-	-	-	-
55010	GEN SVCS-OTHER	248	1,200	1,200	800
55030	WEBSITE/INTERNET ACCESS	377	-	500	400
55100	MEDICAL & PHYCH SERVICES	2,277	3,000	4,000	2,800
55220	PROFESSIONAL SERVICES	250	-	3,125	1,200
55563	CONTRACTED SERVICES -ESO	7,660	8,500	9,500	8,600
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	1,480	1,000	1,000	750
56010	UTIL-ELECTRICAL	10,142	8,000	8,000	11,000
56260	UTIL-COMMUNICATIONS	8,953	8,000	8,000	8,500
56635	UTIL-GAS	4,146	7,000	7,000	5,000
	<i>TOTAL SERVICES</i>	<u>83,294</u>	<u>92,625</u>	<u>88,950</u>	<u>88,925</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	500	500	-
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM	28,786	7,200	28,013	20,000
54650	MAINT-MOTOR VEH & HVY EQUIP	60,834	50,000	60,000	55,000
54670	MAINT-RADIOS, INST & APPAR	4,218	5,000	7,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	14,761	10,000	12,000	12,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	19,010	19,000	19,000	22,000
54840	MAINT-FIRE HYDRANTS	-	500	500	-
55680	MAINT-BUILDINGS & GROUNDS	11,949	10,000	13,000	12,000
	<i>TOTAL MAINTENANCE</i>	<u>139,558</u>	<u>102,200</u>	<u>140,013</u>	<u>125,000</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	18,145	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	13,856	32,965
58995	CAP EXP-MAINTENANCE PROJECTS	-	80,420	48,419	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>80,420</u>	<u>80,420</u>	<u>32,965</u>
TOTAL 100-120 FIRE		<u><u>3,800,566</u></u>	<u><u>3,976,844</u></u>	<u><u>4,230,252</u></u>	<u><u>4,852,368</u></u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52130	certificates, licenses,titles	-	-	-	500
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	-	57,900	57,900	-
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	-	25,000	25,000	-
52050	NON-CAP ACQ-MACH & EQUIP	4,625	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53190	FOOD SUPPLIES	117	500	500	500
53790	EMER MGMT MATERIALS/SUPPLIES	30	400	400	500
	<i>TOTAL SUPPLIES</i>	<u>4,772</u>	<u>83,800</u>	<u>83,800</u>	<u>1,500</u>
<u>SERVICES</u>					
52015	PRINTING	-	500	500	500
52115	TRAINING & EDUCATIONAL	-	2,000	2,000	2,000
52135	DUES & SUBSCRIPTIONS	5,250	5,300	5,300	5,000
52240	EVERBRIDGE: CITY CONTRACT	12,486	15,000	15,000	12,000
55235	PERMITS FEES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>17,736</u>	<u>22,800</u>	<u>22,800</u>	<u>19,500</u>
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,413	2,700	2,700	2,500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>2,413</u>	<u>2,700</u>	<u>2,700</u>	<u>2,500</u>
<u>CAPITAL</u>					
58895	CAP EXP-RADIO EQUIP	-	-	-	10,600
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,600</u>
TOTAL 100-130 EMERGENCY MANAGEMENT		<u>24,921</u>	<u>109,300</u>	<u>109,300</u>	<u>34,100</u>

100-140 INSPECTIONS

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	98,072	107,224	81,601	117,067
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	1,993	731	731	722
51270	WELL PAY	852	1,285	1,285	1,681
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	900	900	900	900
51550	CELL PHONE ALLOWANCE	615	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	7,407	8,472	5,967	9,254
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,993	16,877	12,951	17,650
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	16,240	18,480	15,668	20,412
51750	EMPLR-WORKER'S COMP INSURANCE	198	199	201	221
	<i>TOTAL PERSONNEL SERVICES</i>	<u>142,271</u>	<u>154,768</u>	<u>119,904</u>	<u>168,507</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	99	800	400	500
52020	POSTAGE/SHIPPING EXPENSE	1	300	200	250
52041	MISC TOOLS & EQPT <\$500	25	250	250	250
52042	OFFICE FURNITURE & EQUIPMENT < \$500				
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	500	200	250
52165	PUBLIC & EMPLEE RELATIONS	-	-	50	-
53310	UNIFORM SUPPLIES	274	300	300	300
53340	FUEL SUPPLIES	969	1,000	1,000	1,000
53750	AUTO PARTS & SUPPLIES	-	100	100	100
53820	OTHER MATERIALS & SUPPLIES	35	200	250	200
	<i>TOTAL SUPPLIES</i>	<u>1,403</u>	<u>3,450</u>	<u>2,750</u>	<u>2,850</u>
<u>SERVICES</u>					
52015	PRINTING	84	500	900	500
52115	TRAVEL & EDUCATION	100	1,000	200	500
52130	LICENSES & CERTIFICATES	55	500	250	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	200	100	100
52140	ADVERTISING & LEGAL NOTICES	-	250	200	250
55100	MEDICAL & PSYCH SERVICES	-	-	250	-
55230	INSPECTION SERVICES	-	700	700	500
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACT SERVICES	16,645	500	500	500
56260	UTIL-COMMUNICATIONS	940	750	750	750
	<i>TOTAL SERVICES</i>	<u>17,825</u>	<u>4,400</u>	<u>3,850</u>	<u>3,600</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	8,820	7,500	7,500	7,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,691	750	750	750
	<i>TOTAL MAINTENANCE</i>	<u>10,511</u>	<u>8,250</u>	<u>8,250</u>	<u>8,250</u>
TOTAL 100-140 INSPECTIONS		<u>172,010</u>	<u>170,868</u>	<u>134,754</u>	<u>183,207</u>

100-150 PLANNING AND ZONING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	39,141	42,762	34,675	44,041
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	202	266	266	310
51270	WELL PAY	232	574	574	586
51550	CELL PHONE ALLOWANCE	45	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,030	3,336	2,581	3,438
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,196	6,645	5,641	6,556
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,670	7,140	5,915	7,293
51770	UNEMPLOYMENT INS REIMBUR	1,463	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	55	83	37	86
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,034</u>	<u>60,806</u>	<u>49,689</u>	<u>62,310</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	401	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	240	500	500	500
52041	MISC TOOLS & EQPT <\$500	-	300	300	300
52042	OFFICE FURN & EQUIP < \$500	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	300	300	300
52100	CERTIFICATES, AWARDS, ETC	72	100	100	100
53010	PHOTO & VIDEO SUPPLIES	-	200	200	200
53340	FUEL SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	12	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>725</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>SERVICES</u>					
52015	PRINTING	1,010	500	500	500
52115	TRAVEL AND EDUCATION	125	800	1,200	800
52130	LICENSES & CERTIFICATES	-	200	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	72	300	300	300
52140	ADVERTISING & LEGAL NOTICES	1,759	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	25	-
52215	BILL PRINT/MAIL SERVICE	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,397	1,000	1,000	1,000
52480	FILING AND/OR RELEASE OF LIEN	-	-	120	-
55010	GEN SVCS-OTHER	1,153	1,000	2,600	1,000
55100	MEDICAL & PHYCH SERVICES	-	300	300	300
55110	CIVIL SERV-ENG, ARCH & SURV	-	1,500	1,500	1,000
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	16,717	-	80	-
56260	UTIL-COMMUNICATIONS	130	1,200	1,200	1,000
	<i>TOTAL SERVICES</i>	<u>22,363</u>	<u>9,800</u>	<u>12,025</u>	<u>9,100</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	20	1,000	1,000	500
	<i>TOTAL MAINTENANCE</i>	<u>20</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>79,142</u></u>	<u><u>74,606</u></u>	<u><u>65,714</u></u>	<u><u>74,910</u></u>

100-210 ANIMAL CONTROL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	75,788	77,909	78,577	81,593
51230	SALARIES-OVERTIME	6,779	7,100	8,201	7,100
51250	LONGEVITY PAY	726	915	915	1,095
51270	WELL PAY	1,936	1,886	1,886	1,836
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	6,444	6,717	6,591	7,009
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,322	13,382	13,183	13,368
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	18,900	21,000	21,000	21,450
51750	EMPLR-WORKER'S COMP INSURANCE	1,208	1,317	1,392	1,374
	<i>TOTAL PERSONNEL SERVICES</i>	<u>125,103</u>	<u>130,226</u>	<u>131,745</u>	<u>134,825</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	334	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	279	300	400	300
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	MATERIALS & SUPPLIES - PROTECTIVE CLOTHING	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	830	700	700	1,500
53070	MEDICAL OR VET SUPPLIES	-	-	56	50
53010	PHOTO & VIDEO SUPPLIES	50	-	50	-
53310	UNIFORM SUPPLIES	659	200	153	200
53340	FUEL SUPPLIES	1,707	2,500	1,869	2,200
53460	GENERAL SAFETY SUPPLIES	82	100	70	100
53670	AMMUNITION	-	75	-	75
53750	AUTO PARTS & SUPPLIES	94	1,000	548	1,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	69	-
53820	OTHER MATERIALS & SUPPLIES	523	500	507	500
	<i>TOTAL SUPPLIES</i>	<u>4,558</u>	<u>5,375</u>	<u>4,422</u>	<u>5,925</u>
<u>SERVICES</u>					
52015	PRINTING	560	300	157	300
52115	TRAVEL & EDUCATION	677	1,000	805	1,000
52140	ADVERTISING & LEGAL NOTICES	372	150	-	150
52190	SHIPPING & FREIGHT SERVICES	865	500	365	1,000
55010	GENERAL SERVICES	9	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	400	-	400
56260	UTIL-COMMUNICATIONS	237	240	240	240
	<i>TOTAL SERVICES</i>	<u>2,721</u>	<u>2,590</u>	<u>1,567</u>	<u>3,090</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,926	4,500	1,318	3,400
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>1,926</u>	<u>4,500</u>	<u>1,318</u>	<u>3,400</u>
TOTAL 100-210 ANIMAL CONTROL		<u>134,308</u>	<u>142,691</u>	<u>139,052</u>	<u>147,240</u>

## 100-215 ANIMAL SHELTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	31,236	47,219	34,229	48,897
51230	SALARIES-OVERTIME	4,848	7,800	2,513	7,800
51250	LONGEVITY PAY	294	405	405	441
51270	WELL PAY	387	1,131	1,131	1,162
51610	EMPLR-SOC SEC & MEDICARE	2,751	4,327	2,840	4,460
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,781	8,619	5,648	8,557
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,700	12,600	7,700	12,870
51750	EMPLR-WORKER'S COMP INSURANCE	539	848	397	875
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,537</u>	<u>82,949</u>	<u>54,863</u>	<u>85,062</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,206	1,200	1,330	1,300
52020	POSTAGE/SHIPPING EXPENSE	64	100	108	100
52030	CLEANING & JANITORIAL SUPPLIES	4,344	4,000	3,630	4,000
52050	NON-CAP MACH & EQUIP	1,067	1,100	1,100	1,100
52042	OFFICE FURN & EQUIP<\$500	319	-	-	-
53070	MEDICAL OR VET SUPPLIES	14,952	15,000	15,000	15,000
53190	FOOD SUPPLIES	43	100	58	100
53220	ANIMAL FOOD	2,294	2,000	1,735	2,000
53310	UNIFORM SUPPLIES	178	270	252	270
53460	GENERAL SAFETY SUPPLIES	279	200	200	200
53820	OTHER MATERIALS & SUPPLIES	970	1,000	969	800
	<i>TOTAL SUPPLIES</i>	<u>26,716</u>	<u>24,970</u>	<u>24,382</u>	<u>24,870</u>
<b>SERVICES</b>					
52015	PRINTING	884	700	620	700
52041	MISC TOOLS & EQPT <\$500	353	400	400	400
52115	TRAVEL & EDUCATION	53	400	200	400
52140	ADVERTISING & LEGAL NOTICES	374	150	348	150
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	61	50
55030	WEBSITE/INTERNET SERVICES	368	368	368	368
55010	GENERAL SERVICES-OTHER	-	26	26	26
55100	MEDICAL & PSYCH SERVICES	-	800	-	800
55130	VETERINARY SERVICES	1,143	600	443	600
55220	PROFESSIONAL SERVICES	-	-	175	175
55260	CONTRACT LABOR	36,918	45,000	45,000	45,000
56010	UTIL-ELECTRICAL	6,948	4,000	4,000	4,000
56260	UTIL-COMMUNICATIONS	518	498	498	498
56635	UTIL-GAS	1,431	1,600	1,786	2,000
	<i>TOTAL SERVICES</i>	<u>48,989</u>	<u>54,542</u>	<u>53,925</u>	<u>55,167</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURE	-	100	-	100
54630	MAINT-COMP & TELECOM EQPT	230	-	230	-
54670	MAINT-RADIO, INSTR, APPARATUS	-	148	-	60
55680	MAINT-BUILDINGS & GROUNDS	5,298	2,000	2,000	2,000
		<u>5,528</u>	<u>2,248</u>	<u>2,230</u>	<u>2,160</u>
TOTAL 100-215 ANIMAL SHELTER		<u>134,771</u>	<u>164,709</u>	<u>135,400</u>	<u>167,259</u>

100-220 HEALTH SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	<u>48,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
	<i>TOTAL SUNDRY</i>	<u>48,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL 100-220 HEALTH SERVICES		<u><u>48,000</u></u>	<u><u>55,000</u></u>	<u><u>55,000</u></u>	<u><u>55,000</u></u>

100-310 INFORMATION TECHNOLOGY

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,917	41,595	44,513	46,229
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	72	72	150
51270	WELL PAY	-	754	754	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	600	-	600
51610	EMPLR-SOC SEC & MEDICARE	223	3,291	3,362	3,653
51630	EMPLR-RETIREMENT CONTRIBUTIONS	455	6,556	6,904	6,967
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	8,400	7,700	8,580
51750	EMPLR-WORKER'S COMP INSURANCE	1	43	47	48
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,597</u>	<u>61,311</u>	<u>63,352</u>	<u>67,002</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	115	125	125	125
52041	MISC TOOLS & EQPT <\$500	194	200	700	200
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	36,000	36,000	53,000
53340	FUEL SUPPLIES	-	-	-	-
53755	M&E PARTS AND SUPPLIES	99	100	100	100
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>407</u>	<u>36,425</u>	<u>36,925</u>	<u>53,425</u>
<b>SERVICES</b>					
52015	PRINTING	-	-	-	-
52115	TRAVEL & EDUCATION	-	800	500	800
52140	ADV & LEGAL NOTICES	340	340	340	350
55220	PROFESSIONAL SERVICES	-	-	-	-
55010	GEN SVCS-OTHER	5,566	4,800	4,800	4,800
55030	WEBSITE INTERNET ACCESS	374	5,000	5,000	5,000
55100	MEDICAL & PYSC SERVICES	243	-	-	-
52130	CERTIFICATES LISC TITLES	3,355	-	50	-
55610	CONTRACTED SERVICES	97,557	50,000	93,140	90,000
56260	UTIL-COMMUNICATIONS	17,271	-	17,250	17,250
	<i>TOTAL SERVICES</i>	<u>124,705</u>	<u>60,940</u>	<u>121,080</u>	<u>118,200</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER/TELECOMM	22,462	-	64,624	-
55680	MAINT-BUILDINGS AND GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>22,462</u>	<u>-</u>	<u>64,624</u>	<u>-</u>
<b>CAPITAL</b>					
58850	CAP EXP-COMPUTER/TELECOMM	1,800	82,900	82,900	25,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>1,800</u>	<u>82,900</u>	<u>82,900</u>	<u>25,000</u>
<b>TOTAL 100-310 INFORMATION TECHNOLOGY</b>		<u><u>152,971</u></u>	<u><u>241,576</u></u>	<u><u>368,881</u></u>	<u><u>263,627</u></u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	154,889	219,659	165,276	250,650
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	2,500	-	2,500
51250	LONGEVITY PAY	1,242	606	606	656
51270	WELL PAY	1,360	3,080	3,080	3,585
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	668	1,440	500	1,440
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,275	1,500	1,800	1,500
51610	EMPLR-SOC SEC & MEDICARE	12,827	17,823	13,133	20,237
51630	EMPLR-RETIREMENT CONTRIBUTIONS	26,236	35,507	26,621	38,595
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	20,300	35,700	22,611	39,897
51750	EMPLR-WORKER'S COMP INSURANCE	291	459	258	521
	<i>TOTAL PERSONNEL SERVICES</i>	<u>224,287</u>	<u>322,474</u>	<u>238,085</u>	<u>363,781</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	908	2,000	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	50	300	150	250
52041	MISC TOOLS & EQPT <\$500	9	500	500	500
52042	OFFICE FURN & EQUIP<\$500	-	500	500	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	1,200	-
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53310	UNIFORM SUPPLIES	-	400	400	400
53340	FUEL SUPPLIES	1,224	2,000	1,500	2,000
53460	GENERAL SAFETY SUPPLIES	30	350	350	350
53820	OTHER MATERIALS & SUPPLIES	198	1,200	800	1,200
	<i>TOTAL SUPPLIES</i>	<u>2,419</u>	<u>7,350</u>	<u>7,000</u>	<u>6,800</u>
<u>SERVICES</u>					
52015	PRINTING	-	300	300	300
52115	TRAVEL & EDUCATION	220	1,500	800	800
52130	LICENSES & CERTIFICATES	-	500	250	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	656	2,000	1,000	1,500
52140	ADVERTISING & LEGAL NOTICES	635	1,000	900	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	150	-
52270	EQUIPMENT RENTAL	3,016	-	1,800	-
55010	GENERAL SERVICES - OTHER	68	1,500	1,200	1,500
55100	MEDICAL & PSYCH SERVICES	-	500	500	500
55110	CIVIL SERV-ENG, ARCH & SURV	778	40,000	23,000	30,000
52365	PENALTIES	-	-	500	-
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	-	15,000	15,000	15,000
55260	CONTRACT LABOR	29,684	18,000	73,920	25,000
55610	CONTRACTED SERVICES-OTHER	252	1,500	1,500	1,500
56260	UTIL-COMMUNICATIONS	1,363	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>36,671</u>	<u>83,600</u>	<u>122,620</u>	<u>79,400</u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<u>MAINTENANCE</u>					
54230	MAINT-STORM SEWER & DRAINAGE	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	800	800	800
54630	MAINT-COMPUTER HDWR/SFTWR	7,805	6,000	6,000	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,058	1,200	1,300	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	150	150	150
	<i>TOTAL MAINTENANCE</i>	<u>10,864</u>	<u>8,300</u>	<u>8,400</u>	<u>8,300</u>
TOTAL 100-320 ENGINEERING		<u>274,240</u>	<u>421,724</u>	<u>376,105</u>	<u>458,281</u>

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	503,611	623,733	536,723	641,317
51090	SALARIES-PART TIME	-	4,168	-	4,168
51230	SALARIES-OVERTIME	31,941	33,350	46,980	33,350
51250	LONGEVITY PAY	11,461	11,997	11,997	11,649
51270	WELL PAY	7,651	10,914	10,914	11,143
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	782	1,200	503	1,200
51550	CELL PHONE ALLOWANCE	1,212	1,200	1,200	1,200
51610	EMPLR-SOC SEC & MEDICARE	41,348	52,522	44,998	53,858
51630	EMPLR-RETIREMENT CONTRIBUTIONS	86,811	103,997	89,160	102,109
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	97,028	130,200	106,369	132,900
51750	EMPLR-WORKER'S COMP INSURANCE	11,186	12,669	12,506	12,983
	<i>TOTAL PERSONNEL SERVICES</i>	<u>793,032</u>	<u>985,950</u>	<u>861,350</u>	<u>1,005,877</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	718	1,500	1,300	1,500
52020	POSTAGE/SHIPPING EXPENSE	40	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	1,217	800	800	800
52035	PROTECTIVE CLOTHING	129	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	4,928	5,000	5,000	5,000
52042	OFFICE FURN & EQUIP<\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	3,009	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	5,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	350	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	250	250
53130	CHEMICAL SUPPLIES	11,351	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	4,533	7,500	5,000	7,500
53340	FUEL SUPPLIES	34,898	40,000	35,000	40,000
53460	GENERAL SAFETY SUPPLIES	27	2,500	2,500	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	11,080	15,000	8,000	15,000
53520	SAFETY SUPPLIES-OTHER	-	1,500	1,000	1,500
53750	AUTO PARTS & SUPPLIES	9,574	10,000	15,000	10,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,815	10,000	10,000	10,000
53820	OTHER MATERIALS & SUPPLIES	2,361	5,000	5,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>85,682</u>	<u>127,600</u>	<u>117,300</u>	<u>127,600</u>
<b>SERVICES</b>					
52015	PRINTING	410	200	100	200
52115	TRAVEL & EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	77	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	144	300	300	300
52140	ADVERTISING & LEGAL NOTICES	887	1,000	1,682	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	161	750	600	750
52270	NON CAP LEASE/RENT-OTHER	7,667	3,000	3,000	3,000
55010	GENERAL SERVICES	2,250	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	301	2,500	2,500	2,500
55200	TESTING	-	-	3,827	-

100-330 STREET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
55110	CIVIL SERVICES -ENG, ARCH, & SURVEY	1,080	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACTED LABOR	68,593	75,000	50,000	75,000
55281	CONTRACTED SERVICES - TREE TRIMMING	36,100	40,000	40,000	40,000
55610	OTHER CONTRACTED SERVICES	5,481	15,000	15,000	15,000
56010	UTIL-ELECTRICAL	44	-	-	-
56260	UTIL-COMMUNICATIONS	3,810	5,500	4,000	5,500
56885	UTIL-STREET LIGHTS	293,273	300,000	275,000	300,000
	<i>TOTAL SERVICES</i>	<u>420,278</u>	<u>449,500</u>	<u>402,259</u>	<u>449,500</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREET, RDWYS & SDWLK	586,165	400,000	400,000	400,000
54170	CAP EXP-DIST/COLL SYS	-	85,000	85,000	85,000
54230	MAINT-STORM SEWERS & DRAINAGE	12,476	50,000	108,680	50,000
54250	MAINT-STORM SWR/DRNG-CC ROAD	-	-	-	-
54270	MAINT-DRAINAGE-S. 9TH	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	270	2,000	2,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	97,458	125,000	125,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	164	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	255	5,000	5,000	5,000
54770	MAINT-STREET LIGHTS	3,482	25,000	25,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	3,942	20,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>704,212</u>	<u>713,000</u>	<u>771,680</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	-	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>-</u>	<u>2,000</u>
<b>TOTAL 100-330 STREET</b>		<u><u>2,003,204</u></u>	<u><u>2,278,050</u></u>	<u><u>2,152,589</u></u>	<u><u>2,297,977</u></u>

100-350 CODE COMPLIANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	55,474	64,797	37,886	56,656
51090	SALARIES-PART TIME	-	350	-	350
51250	LONGEVITY PAY	67	6,762	6,762	235
51270	WELL PAY	77	830	830	1,030
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	1,080	1,080	800	1,080
51550	CELL PHONE ALLOWANCE	615	600	600	-
51610	EMPLR-SOC SEC & MEDICARE	4,343	5,691	3,557	4,458
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,947	11,285	7,101	8,697
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,223	12,180	6,425	12,441
51750	EMPLR-WORKER'S COMP INSURANCE	126	142	36	114
	<i>TOTAL PERSONNEL SERVICES</i>	<u>80,952</u>	<u>103,717</u>	<u>63,997</u>	<u>85,061</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,696	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	5,799	7,000	7,000	5,000
52041	MISC TOOLS & EQPT <\$500	149	150	150	150
53010	PHOTO & VIDEO SUPPLIES	-	150	150	150
53310	UNIFORM SUPPLIES	781	400	400	400
53340	FUEL SUPPLIES	498	700	700	700
53520	SAFETY SUPPLIES	-	75	75	75
53750	AUTO PARTS & SUPPLIES	-	200	200	200
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>8,924</u>	<u>10,375</u>	<u>10,375</u>	<u>8,375</u>
<u>SERVICES</u>					
52015	PRINTING	-	400	400	400
52115	TRAVEL & EDUCATION	353	500	500	500
52130	SERVICES-LICENSES & CERTIFICATES	186	200	200	200
52135	DUES, SUBSCRPTNS & PUBLICATIONS	35	100	100	100
52140	ADVERTISING & LEGAL NOTICES	334	150	550	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	100	100
52480	FILING AND/OR RELEASE OF LIEN	26,656	14,000	14,000	15,000
55100	MEDICAL & PHYCH SERVICES	-	-	250	-
55220	PROFESSIONAL SERVICES	-	750	750	750
55260	CONTRACT LABOR	9,739	2,500	12,000	2,500
55610	OTHER CONTRACT SERVICES	16,645	750	750	750
56260	UTIL-COMMUNICATIONS	616	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>54,564</u>	<u>20,950</u>	<u>31,100</u>	<u>22,300</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	5,340	4,000	4,500	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	267	500	500	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	-	100	100	100
54820	MAINT-CITY WIDE	116,657	60,000	100,000	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	54,360	50,000	100,000	50,000
	<i>TOTAL MAINTENANCE</i>	<u>176,624</u>	<u>114,700</u>	<u>205,200</u>	<u>114,700</u>
TOTAL 100-350 CODE COMPLIANCE		<u>321,065</u>	<u>249,742</u>	<u>310,672</u>	<u>230,436</u>

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	334,392	351,566	336,170	365,377
51090	SALARIES-PART TIME	-	2,223	-	2,223
51230	SALARIES-OVERTIME	8,597	12,500	10,192	12,500
51250	LONGEVITY PAY	7,320	8,142	8,142	8,394
51270	WELL PAY	5,374	6,239	6,239	6,519
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	26,961	29,603	28,079	30,700
51630	EMPLR-RETIREMENT CONTRIBUTIONS	56,236	58,635	55,497	58,227
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	63,694	71,400	54,504	72,840
51750	EMPLR-WORKER'S COMP INSURANCE	3,052	2,232	3,301	2,308
	<i>TOTAL PERSONNEL SERVICES</i>	<u>511,926</u>	<u>548,840</u>	<u>508,424</u>	<u>565,388</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,340	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	100	450	450	450
52030	CLEANING & JANITORIAL SUPPLIES	3,770	6,000	6,000	6,250
52035	PROTECTIVE CLOTHING	125	1,000	500	1,000
52041	MISC TOOLS & EQPT <\$500	3,797	1,000	400	1,175
52042	OFFICE FURNITURE & EQPT <\$500	-	300	300	300
52045	NON-CAP ACQ-TOOLS & ACCESS	-	650	650	650
52050	NON-CAP ACQ- MACH & EQUIP	1,763	5,000	3,800	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	9,295	500	500	3,500
52090	NON-CAP BUILDINGS	7,035	-	-	-
53040	AG & BOTANICAL SUPPLIES	412	500	500	500
53130	CHEMICAL SUPPLIES	1,434	2,500	2,500	3,900
53310	UNIFORM SUPPLIES	1,072	2,500	2,500	2,500
53340	FUEL SUPPLIES	10,243	15,000	15,000	15,000
53460	GENERAL SAFETY SUPPLIES	-	600	600	600
53520	SAFETY SUPPLIES-OTHER	-	500	500	500
53550	RECREATIONAL SUPPLIES	-	1,500	1,000	1,500
53640	LIGHTING & DECORATIVE SUPPLIES	44,738	30,000	41,548	45,000
53750	AUTO PARTS & SUPPLIES	172	1,500	1,500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,078	2,500	2,500	2,925
53820	OTHER MATERIALS & SUPPLIES	917	7,000	7,000	7,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	1,375	3,000	2,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	10,913	7,000	7,000	11,000
	<i>TOTAL SUPPLIES</i>	<u>99,581</u>	<u>90,000</u>	<u>97,748</u>	<u>114,250</u>
<b>SERVICES</b>					
52015	PRINTING	2,564	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	-	400	400	400
52130	LICENSES & CERTIFICATES	365	650	650	650
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	499	600	600	600
52140	ADVERTISING & LEGAL NOTICES	641	500	1,200	1,200
52160	PROMOTIONAL ADV & MATERIALS	-	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	292	1,000	1,000	1,000

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52230	JANITORIAL & LAUNDRY SERVICES	12,275	-	2,625	14,500
52260	LAND & BUILDING RENTAL	1,117	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	4,499	2,000	2,000	2,000
55010	GENERAL SVCS - OTHER	-	1,000	1,000	1,000
55100	MEDICAL & PHYCH SERVICES	243	500	500	500
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
55260	CONTRACT LABOR	6,901	10,000	20,000	20,100
56010	UTIL-ELECTRICAL	78,612	70,000	70,000	70,000
56260	UTIL-COMMUNICATIONS	3,521	2,300	2,300	3,500
56635	UTIL-GAS	1,561	3,200	3,200	3,200
		<u>113,088</u>	<u>93,900</u>	<u>107,225</u>	<u>120,400</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	20,131	15,000	16,000	72,025
54350	MAINT-REC FAC-RESTROOMS	545	35,000	35,000	35,000
54370	MAINT-REC FAC-FIELDS	5,863	5,000	5,000	7,500
54390	MAINT-REC FAC-PARKING LOT	-	-	-	21,500
54410	MAINT-PARK FAC-PARK GROUNDS	29,660	7,000	18,000	17,000
54420	MAINT-PARK FAC-MOWING	245,075	230,000	230,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	-	4,000	3,500	4,000
54450	MAINT-PARK FAC-PK AMENITIES	3,346	-	1,375	-
54470	MAINT-PARK FAC-PARKING LOTS	9,827	1,000	1,000	1,000
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	8,047	6,000	15,000	6,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	1,500	1,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	12,421	15,000	15,000	16,300
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,937	3,000	3,000	6,200
54810	MAINT-MISCELLANEOUS	3,111	5,000	5,000	5,000
55030	WEBSITE INTERNET ACCESS	737	-	737	737
55610	CONTRACTED SERVICCES - OTHER	500	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	15,558	25,000	25,000	36,200
	<i>TOTAL MAINTENANCE</i>	<u>359,757</u>	<u>352,500</u>	<u>375,112</u>	<u>459,962</u>
<b>CAPITAL</b>					
58670	CAP EXP-PARK AMENITIES	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</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>1,089,353</u></u>	<u><u>1,090,240</u></u>	<u><u>1,093,509</u></u>	<u><u>1,265,000</u></u>

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	25,388	27,272	24,794	28,094
51230	SALARIES-OVERTIME	1,266	2,256	1,400	2,256
51250	LONGEVITY PAY	786	822	822	858
51270	WELL PAY	387	377	377	387
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,186	2,351	2,119	2,417
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,655	4,683	4,601	4,610
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,211	4,200	4,200	4,290
51750	EMPLR-WORKER'S COMP INSURANCE	280	264	264	272
	<i>TOTAL PERSONNEL SERVICES</i>	<u>39,159</u>	<u>42,225</u>	<u>38,577</u>	<u>43,184</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	250	250	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52115	TRAVEL & EDUCATION	-	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	1,181	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	744	500	1,000	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,708	1,700	1,700	1,700
52050	NON-CAP ACQ-MACH & EQUIP	2,539	1,700	1,700	1,700
52055	NON-CAP ACQ-FURN & FIXTURES	2,361	-	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	-	4,000	4,000	4,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52230	JANITORIAL & LAUNDRY SERVICES	4,950	-	2,700	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	102	500	500	500
53310	UNIFORM SUPPLIES	243	250	250	250
53340	FUEL SUPPLIES	2,010	2,900	2,900	2,900
53460	GENERAL SAFETY SUPPLIES	-	1,000	1,000	1,000
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53550	RECREATIONAL SUPPLIES	-	-	-	-
53640	LIGHTING & DECORATIVE SUPPLIES	-	-	-	-
53730	SHOP PARTS & SUPPLIES	-	900	900	900
53750	AUTO PARTS & SUPPLIES	108	1,500	1,500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	270	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	2,091	2,000	2,000	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	3,273	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>21,579</u>	<u>23,530</u>	<u>26,730</u>	<u>23,530</u>
<b>SERVICES</b>					
52015	PRINTING	670	200	400	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	250	500	500	500
52395	GENERAL SERVICES	-	500	500	500
55010	GEN SVCS-OTHER	400	400	450	400
55260	CONTRACT LABOR	-	3,000	3,000	3,000
56010	UTIL-ELECTRICAL	11,359	18,000	15,362	18,000
56260	UTIL-COMMUNICATIONS	-	100	100	100

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
	<i>TOTAL SERVICES</i>	12,680	23,200	20,812	23,200
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	10,952	2,500	2,500	2,500
54350	MAINT-REC FAC-RESTROOMS	-	1,000	1,088	1,000
54370	MAINT-REC FAC-FIELDS	1,911	7,000	7,000	7,000
54390	MAINT-REC FAC-PARKING LOT	-	2,000	2,000	2,000
54410	MAINT-REC FAC-PARK GROUNDS	3,189	1,000	3,370	1,000
54450	MAINT-REC FAC-PARK AMENITIES	-	-	-	-
54570	MAINT-FURN/FIXTURES/LIGHTING	728	1,000	1,000	1,000
54630	MAINT-REC FAC-COMP&TELECOM EQPT	-	350	350	350
54650	MAINT-MOTOR VEH & HVY EQPT	4,223	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,828	2,000	2,000	2,000
54790	MAINT-MARINE EQUIPMENT	-	500	500	500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	6,566	7,000	8,000	7,000
	<i>TOTAL MAINTENANCE</i>	30,397	28,350	31,808	28,350
<b>CAPITAL</b>					
58670	CAP EXP-MAINTENANCE PROJECTS	23,760	2,900	2,900	2,900
	<i>TOTAL CAPITAL OUTLAY</i>	23,760	2,900	2,900	2,900
TOTAL 100-420 LAKES AND GROUNDS		127,575	120,205	120,827	121,164

100-430 SR ACTIVITY CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	64,655	64,030	62,788	66,167
51090	SALARIES-PART TIME	-	3,500	500	3,500
51250	LONGEVITY PAY	2,076	2,190	2,190	2,298
51270	WELL PAY	1,033	1,025	1,025	1,071
51610	EMPLR-SOC SEC & MEDICARE	5,172	5,412	4,929	5,587
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,592	10,248	10,050	10,145
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,590	12,600	12,600	12,870
51750	EMPLR-WORKER'S COMP INSURANCE	231	253	252	260
	<i>TOTAL PERSONNEL SERVICES</i>	<u>96,350</u>	<u>99,258</u>	<u>94,334</u>	<u>101,898</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL	493	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	-	400	400	400
52042	OFFICE FURN & EQPT <\$500	-	250	250	250
53130	CHEMICAL SUPPLIES	-	75	75	75
53190	FOOD SUPPLIES	221	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	86	100	100	100
53550	RECREATIONAL SUPPLIES	-	500	500	500
53750	AUTO PARTS & SUPPLIES	-	250	250	250
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	40	250	700	250
53820	OTHER MATERIALS & SUPPLIES	-	300	300	300
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	59	600	600	600
	<i>TOTAL SUPPLIES</i>	<u>899</u>	<u>6,625</u>	<u>7,075</u>	<u>6,625</u>
<b>SERVICES</b>					
52015	PRINTING	376	100	100	175
55260	CONTRACT LABOR	789	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	EQUIPMENT RENTAL	724	600	600	600
55010	GENERAL SERVICES-OTHER	-	-	-	-
55030	WEBSITE / INTERNET ACCESS	581	800	800	800
56010	UTIL-ELECTRICAL	2,932	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	379	600	600	600
56635	UTIL-GAS	1,062	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>6,843</u>	<u>7,100</u>	<u>7,100</u>	<u>7,175</u>
<b>MAINTENANCE</b>					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	97	250	250	250
54710	MAINT-MACH & EQUIPMENT	16	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	1,392	2,000	3,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>1,505</u>	<u>2,250</u>	<u>3,250</u>	<u>25,250</u>
<b>TOTAL 100-430 SR ACTIVITY CENTER</b>		<u><u>105,597</u></u>	<u><u>115,233</u></u>	<u><u>111,759</u></u>	<u><u>140,948</u></u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	5,253	6,300	-	6,300
51090	SALARIES-PART TIME	25,027	30,500	30,500	30,500
51230	SALARIES-OVERTIME	2,436	5,000	5,000	5,000
51610	EMPLR-SOC SEC & MEDICARE	2,495	3,198	3,198	3,198
51630	EMPLR-RETIREMENT CONTRIBUTIONS	894	960	-	960
51650	EMPLR-GROUP HEALTH/LIFE INS	1,085	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	316	359	359	359
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>37,505</u>	<u>46,317</u>	<u>39,057</u>	<u>46,317</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	105	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	15	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	247	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	345	450	450	450
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	2,500	3,546	2,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	-	2,200	2,200	2,200
52080	NON-CAP ACQ-RECREATIONAL	4,713	2,500	2,500	4,500
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53070	MEDICAL SUPPLIES	175	-	-	-
53130	CHEMICAL SUPPLIES	5,471	7,500	7,500	17,500
53250	CONCESSION PRODUCTS & SUPPLIES	2,630	3,000	3,000	3,000
53310	UNIFORM SUPPLIES	790	1,800	1,800	1,800
53460	GENERAL SAFETY SUPPLIES	131	1,125	1,125	1,125
53550	RECREATIONAL SUPPLIES	-	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	263	2,100	2,100	2,100
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,123	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>16,006</u>	<u>28,375</u>	<u>29,421</u>	<u>40,375</u>
<u>SERVICES</u>					
52015	PRINTING	62	250	250	250
52115	TRAVEL & EDUCATION	2,378	2,200	2,200	2,750
52130	CERTIFICATES,LICENSES,TITLES	-	-	-	-
52135	DUES & SUBSCRIPTIONS	160	-	-	-
52140	ADVERTISING & LEGAL NOTICES	612	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	35	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	2,287	3,000	3,000	3,000
55010	GENERAL SERVICES - OTHER	77	-	26	-
56010	UTIL-ELECTRICAL	4,932	5,500	5,500	5,500
	<i>TOTAL SERVICES</i>	<u>12,486</u>	<u>16,650</u>	<u>16,676</u>	<u>17,200</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	1,642	3,000	7,500	3,000
54710	MAINT-MACH & EQUIPMENT	-	2,200	2,200	2,200

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
54330	MAINT-REC FAC-POOLS	22,679	14,000	9,500	22,700
55680	MAINT-BUILDINGS & GROUNDS	13,250	6,000	6,000	13,000
	<i>TOTAL MAINTENANCE</i>	<u>37,571</u>	<u>25,200</u>	<u>25,200</u>	<u>40,900</u>
<b>CAPITAL</b>					
58580	CAP EXP-PARK EQUIP	-	-	-	4,500
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	25,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,500</u>
TOTAL 100-450 SWIMMING POOL		<u>103,569</u>	<u>116,542</u>	<u>110,354</u>	<u>174,292</u>

100-460 LIBRARY

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	169,014	203,089	187,759	212,449
51090	SALARIES-PART TIME	21,156	20,000	12,685	20,000
51250	LONGEVITY PAY	3,090	1,458	1,458	2,244
51270	WELL PAY	-	3,096	3,096	2,953
51610	EMPLR-SOC SEC & MEDICARE	14,496	17,415	14,784	18,180
51630	EMPLR-RETIREMENT CONTRIBUTIONS	26,207	31,645	30,947	31,755
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,200	42,000	37,100	42,900
51750	EMPLR-WORKER'S COMP INSURANCE	255	319	219	333
	<i>TOTAL PERSONNEL SERVICES</i>	<u>266,419</u>	<u>319,022</u>	<u>288,048</u>	<u>330,814</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	7,132	10,000	6,400	10,000
52020	POSTAGE/SHIPPING EXPENSE	55	800	100	800
52030	CLEANING & JANITORIAL SUPPLIES	1,849	1,600	1,350	1,600
52041	MISC TOOLS & EQPT <\$500	629	500	500	500
52042	OFFICE FURNITURE & EQUIP <\$500	64	500	-	500
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	-	1,500	-	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,784	3,000	2,715	3,000
53640	LIGHTING & DECORATIVE SUPPLIES	-	-	376	-
53820	OTHER MATERIALS & SUPPLIES	144	-	15	-
58010	LIBRARY-PERIODICALS	2,631	4,000	4,000	4,000
58025	LIBRARY-BOOKS	23,974	35,000	35,000	35,000
58040	LIBRARY-AUDIOVISUAL	2,787	4,000	3,000	4,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	89	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>42,137</u>	<u>61,400</u>	<u>53,956</u>	<u>61,400</u>
<b>SERVICES</b>					
52015	PRINTING	1,097	1,200	1,200	1,200
52115	TRAVEL & EDUCATION	292	2,000	100	2,000
52130	CERTIFICATES, LICENSES, TITLES	809	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,512	2,200	1,420	2,200
52140	ADVERTISING & LEGAL NOTICES	589	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	207	1,000	700	1,000
52170	E-BOOK ONLINE SERVICE	4,000	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	6,121	6,300	5,000	6,300
52270	NON-CAP LEASE/RENT-OTHER	4,679	4,000	4,000	4,000
55010	GEN SVCS-PERFORMERS	989	1,000	10	1,000
55100	MEDICAL & PSYCH SERVICES	514	500	60	500
55260	CONTRACT LABOR	9,906	12,000	20,600	12,000
55280	CONTRACTED SERVICES	1,915	2,364	2,364	2,364
56010	UTIL-ELECTRICAL	14,296	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	11,800	4,000	11,000	12,000
	<i>TOTAL SERVICES</i>	<u>58,724</u>	<u>56,064</u>	<u>65,454</u>	<u>64,064</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	1,090	1,500	1,500	1,500
54630	MAINT-COMP & TELECOM EQPT	2,554	2,000	2,000	2,000
54750	MAINT-HVAC	6,525	1,500	3,000	1,500
55680	MAINT-BUILDINGS & GROUNDS	2,451	5,000	7,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>12,620</u>	<u>10,000</u>	<u>13,500</u>	<u>10,000</u>
<b>TOTAL 100-460 LIBRARY</b>		<u><u>379,901</u></u>	<u><u>446,486</u></u>	<u><u>420,958</u></u>	<u><u>466,278</u></u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	12	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	400	150	700	300
52041	MISC TOOLS & EQPT < \$500	25	-	-	50
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	18	2,500	2,500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,416	1,000	1,000	1,500
	<i>TOTAL SUPPLIES</i>	<u>2,871</u>	<u>3,725</u>	<u>4,275</u>	<u>4,425</u>
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	4,279	4,000	4,000	4,350
56635	UTIL-GAS	4,008	5,200	5,200	5,200
	<i>TOTAL SERVICES</i>	<u>8,287</u>	<u>9,700</u>	<u>9,700</u>	<u>10,050</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	-	150	150	150
54710	MAINT-MACHINERY & EQUIPMENT	320	2,000	2,000	2,000
54750	MAINT-HVAC	338	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	10,875	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	8,958	25,000	25,000	66,000
	<i>TOTAL MAINTENANCE</i>	<u>20,491</u>	<u>32,150</u>	<u>32,150</u>	<u>73,150</u>
TOTAL 100-510 K WOLENS BIC		<u><u>31,649</u></u>	<u><u>45,575</u></u>	<u><u>46,125</u></u>	<u><u>87,625</u></u>

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	38,768	87,711	61,467	91,570
51230	SALARIES-OVERTIME	5,166	3,618	6,037	3,618
51250	LONGEVITY PAY	642	858	858	930
51270	WELL PAY	775	2,263	2,263	2,324
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	567	420	625	500
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,123	7,303	5,293	7,615
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,264	14,550	10,459	14,523
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	25,200	15,400	25,740
51750	EMPLR-WORKER'S COMP INSURANCE	437	955	500	995
	<i>TOTAL PERSONNEL SERVICES</i>	<u>65,742</u>	<u>143,478</u>	<u>103,502</u>	<u>148,415</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	374	1,000	800	1,000
52020	POSTAGE/SHIPPING EXPENSE	10	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	2,340	2,000	1,600	2,000
52035	PROTECTIVE CLOTHING	9	500	500	500
52041	MISC TOOLS & EQPT <\$500	766	2,500	2,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,399	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	9,091	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52090	NON CAP ACQ - IMPROVEMENTS	-	-	-	-
52095	NON CAP ACQ - OTHER	2,734	1,000	1,000	1,000
53070	MEDICAL & VET SUPPLIES	-	-	87	-
53130	CHEMICAL SUPPLIES	2,224	5,000	5,000	5,000
53280	FOOD & CUSTODIAL SUPPLIES				
53310	UNIFORM SUPPLIES	125	1,600	1,600	1,600
53340	FUEL SUPPLIES	892	1,000	500	1,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	71	3,000	1,500	3,000
53730	SHOP PARTS & SUPPLIES	4,362	5,000	5,000	5,000
53750	AUTO PARTS & SUPPLIES	4,900	2,000	3,500	2,000
53755	M&E PARTS & SUPPLIES	329	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	262	2,000	1,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>29,887</u>	<u>31,200</u>	<u>29,187</u>	<u>31,200</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	180	750	-	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	750	420	750
52165	PUBLIC & EMPLOYEE RELATIONS	636	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	7,343	8,000	4,000	8,000
52270	NON CAP LEASE/RENT-OTHER	395	1,000	1,100	1,000

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52330	PROPERTY INS (BLDG & CONTENTS)	1,966	2,000	2,100	2,000
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55200	TESTING	-	1,000	1,000	1,000
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
55280	CONTRACTED SERVICES	420	2,000	2,000	2,000
55610	CONTRACT SERVICES-OTHER	597	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	9,985	10,000	7,500	10,000
56260	UTIL-COMMUNICATIONS	751	2,000	1,000	2,000
56635	UTIL-GAS	5,368	9,000	9,000	9,000
		<u>27,640</u>	<u>40,250</u>	<u>31,870</u>	<u>40,250</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	500	250	500
54630	MAINT-COMP & TELECOM EQPT	-	300	400	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	205	3,000	3,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	47	200	200	200
54710	MAINT-MACH, TOOLS & EQUIP	4,830	3,000	3,000	3,000
54810	MAINT-MISCELLANEOUS	1,348	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	24,765	30,000	30,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>31,195</u>	<u>38,000</u>	<u>37,850</u>	<u>38,000</u>
<b>CAPITAL</b>					
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>TOTAL 100-530 SERVICE CENTER</b>		<u><u>154,464</u></u>	<u><u>252,928</u></u>	<u><u>202,409</u></u>	<u><u>267,865</u></u>

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	33,467	33,531	33,532	35,744
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	1,374	1,200	1,200	1,272
51270	WELL PAY	775	754	754	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,725	2,734	2,635	2,910
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,568	5,446	5,400	5,550
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,400	8,400	8,580
51750	EMPLR-WORKER'S COMP INSURANCE	481	475	474	506
	<i>TOTAL PERSONNEL SERVICES</i>	<u>52,788</u>	<u>52,790</u>	<u>52,395</u>	<u>55,587</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,052	2,500	2,500	2,500
52030	CLEANING & JANITORIAL SUPPLIES	5,915	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	-	150	150	150
52041	MISC TOOLS & EQPT <\$500	727	500	500	500
52042	OFFICE FURNITURE & EQPT <\$500	1,321	600	600	600
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	750	750	750
52085	NON-CAP ACQ-FURNITURE	1,396	800	800	800
52095	NON-CAP ACQ-OTHER				
52100	CERTIFICATES, AWARDS, ETC.				
53040	AG & BOTANICAL SUPPLIES	-	250	250	250
53070	MEDICAL SUPPLIES	387	500	500	500
53310	UNIFORM SUPPLIES	105	250	250	250
53340	FUEL SUPPLIES	-	-	-	-
53640	DECORATION SUPPLIES	743	2,000	4,000	4,200
53730	SHOP PARTS & SUPPLIES	-	200	200	200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	350	350	350
53820	OTHER MATERIALS & SUPPLIES	202	1,500	1,500	1,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	1,674	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>13,522</u>	<u>19,850</u>	<u>21,850</u>	<u>22,050</u>
<b>SERVICES</b>					
52015	PRINTING	-	750	750	750
52020	POSTAGE & SHIPPING	-	350	350	350
52115	TRAVEL & EDUCATION	-	150	150	150
52140	ADVERTISING & LEGAL NOTICES	741	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	536	1,500	1,500	1,500
52230	JANITORIAL & LAUNDRY SERVICES	3,773	6,500	6,500	6,500
55010	GENERAL SERVICES	-	3,000	3,000	3,000
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55260	CONTRACT LABOR	-	-	-	-
55220	PROFESSIONAL SERVICES	-	500	500	500
55610	CONTRACTED SERVICES-OTHER	85,257	2,000	59,337	52,000
56010	UTIL-ELECTRICAL	46,976	50,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	696	1,900	1,900	1,900
56635	UTIL-GAS	6,246	9,000	9,000	9,000

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<i>TOTAL SERVICES</i>		144,226	76,100	133,437	126,100
<b>MAINTENANCE</b>					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	469	2,500	2,500	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,752	1,500	2,500	1,500
54730	MAINT-HVAC AGREEMENT	9,694	19,500	19,500	19,500
54750	MAINT-HVAC REPAIRS	5,077	20,000	20,000	20,000
54810	MAINT-MISCELLANEOUS	-	2,100	2,100	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	50,333	25,000	41,262	45,100
59205	TRANS SPEC REV TEMPLE BETHEL	50,000	-	-	35,000
		<u>119,325</u>	<u>70,600</u>	<u>87,862</u>	<u>125,700</u>
<b>CAPITAL</b>					
58280	CAP EXP-BLDGS & GROUNDS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>329,862</u>	<u>219,340</u>	<u>295,544</u>	<u>329,437</u>

## 100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,078	3,000	3,000	4,000
53820	OTHER MATERIALS & SUPPLIES	-	-	757	-
	<i>TOTAL SUPPLIES</i>	<u>3,078</u>	<u>3,000</u>	<u>3,757</u>	<u>4,000</u>
<b>SERVICES</b>					
52015	PRINTING	1,352	-	1,000	-
52020	POSTAGE & SHIPPING	-	-	-	-
52140	ADV & LEGAL NOTICES	428	-	500	500
52210	BANKING SERVICES	77,124	75,000	90,000	75,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	6,351	9,000	37,000	7,000
52290	GENERAL LIABILITY INSURANCE	10,650	15,000	14,000	14,000
52293	RAILROAD PROTECTIVE LIABILITY INS	-	-	-	-
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	23,780	27,500	35,100	35,100
52300	FLEET LIABILITY INSURANCE	22,695	25,000	30,000	30,000
52320	CRIME COVERAGE FIDELITY	3,734	5,000	6,200	6,200
52330	PROPERTY INS (BLDG & CONTENTS)	62,238	75,000	65,000	65,000
52340	MOBILE EQUIPMENT INSURANCE	7,113	7,500	7,400	7,400
52365	PENALTIES	166	-	-	-
52450	INS CLAIMS OR SETTLEMENTS	-	-	902	-
52420	REFUND OF COLLECTED REVENUE	357	-	402	-
52600	ADJUSTMENTS/REFUNDS	-	-	1,286	-
55010	GENERAL SERVICES - OTHER	(1,820)	6,000	6,000	6,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	-	15,000	-	-
55220	PROFESSIONAL SERVICES	4,889	1,000	14,000	1,000
55310	CONTR SVCS-CORS IND FOUNDATION	25,000	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	1,500	1,500	3,000	1,500
55330	CONTR SVCS-MENTAL HLTH/RET	8,000	4,000	4,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	-	3,000	2,000	2,000
55350	CONTR SVCS-WEATHER RADAR	5,000	5,000	5,000	5,000
55450	CONTR SVCS-CHILD ADVOCACY CTR	-	2,500	2,500	2,500
55510	CONTR SVCS-MEALS ON WHEELS	-	3,000	3,000	3,000
55610	CONTRACTED SERVICES - OTHER	3,160	-	-	-
55620	LAW ENFORCEMENT LIABILITY	21,013	25,000	30,000	30,000
55640	AUTO PHYSICAL DAMAGE INS	46,756	45,000	46,000	46,000
56010	UTIL - ELECTRICAL	1,937	10,000	1,000	1,000
56260	UTIL - COMMUNICATIONS	5,233	20,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>336,656</u>	<u>385,000</u>	<u>415,290</u>	<u>352,200</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	1,000	1,000	1,000
54650	MAINT - VEHICLE	927	-	-	-
55680	MAINT-BLDG AND GRDS -STATE HOME&5TH AVE	1,987	55,500	75,600	75,000
54630	MAINT-COMPUTER & TELECOM EQUIP	8,982	20,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>11,896</u>	<u>76,500</u>	<u>91,600</u>	<u>91,000</u>
<b>CAPITAL</b>					

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
58220	CAP EXP-LAND	-	-	-	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	12,512	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>12,512</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
52564	WRITEOFF UNCLAIMED PROPERTY	12	-	-	-
52525	DOWNTOWN TAX INCENTIVE	12,965	20,000	24,128	20,000
52590	MISCELLANEOUS-OTHER SUNDRY	616	-	-	-
59202	TRANS OUT TO AIRPORT FUND	20,000	-	-	-
59203	TRANS OUT TO CEMETERY	150,000	75,000	85,000	105,000
59212	TRANS OUT TO ECONOMIC DEVELOP	919,169	700,000	700,000	700,000
59808	TRANS OUT TO 293	-	-	560,000	-
59282	TRANS OUT TO FUND 282	157,298	-	-	-
59293	TRANS OUT TO FUND 293	-	-	833,333	-
58950	TRANS OUT TO DOBBINS RD CULVERT	-	-	100,000	-
59513	TRANS OUT TO EMS/NEG CASH	-	-	-	100,000
59503	TRANS OUT TO EMS FUND	687,000	625,000	625,000	143,560
	<i>TOTAL SUNDRY</i>	<u>1,947,060</u>	<u>1,420,000</u>	<u>2,927,461</u>	<u>1,068,560</u>
		<u>2,311,202</u>	<u>1,884,500</u>	<u>3,438,108</u>	<u>1,515,760</u>
	Check Figure	2,311,202	1,884,500	3,438,108	1,515,760
51630	CITY WC 70% RETIREMENT CONTRIBUTION - DEPT 000	-	-	-	-
	Difference	-	-	-	-

TOTAL 100-910 NON-DEPARTMENTAL

REVENUES

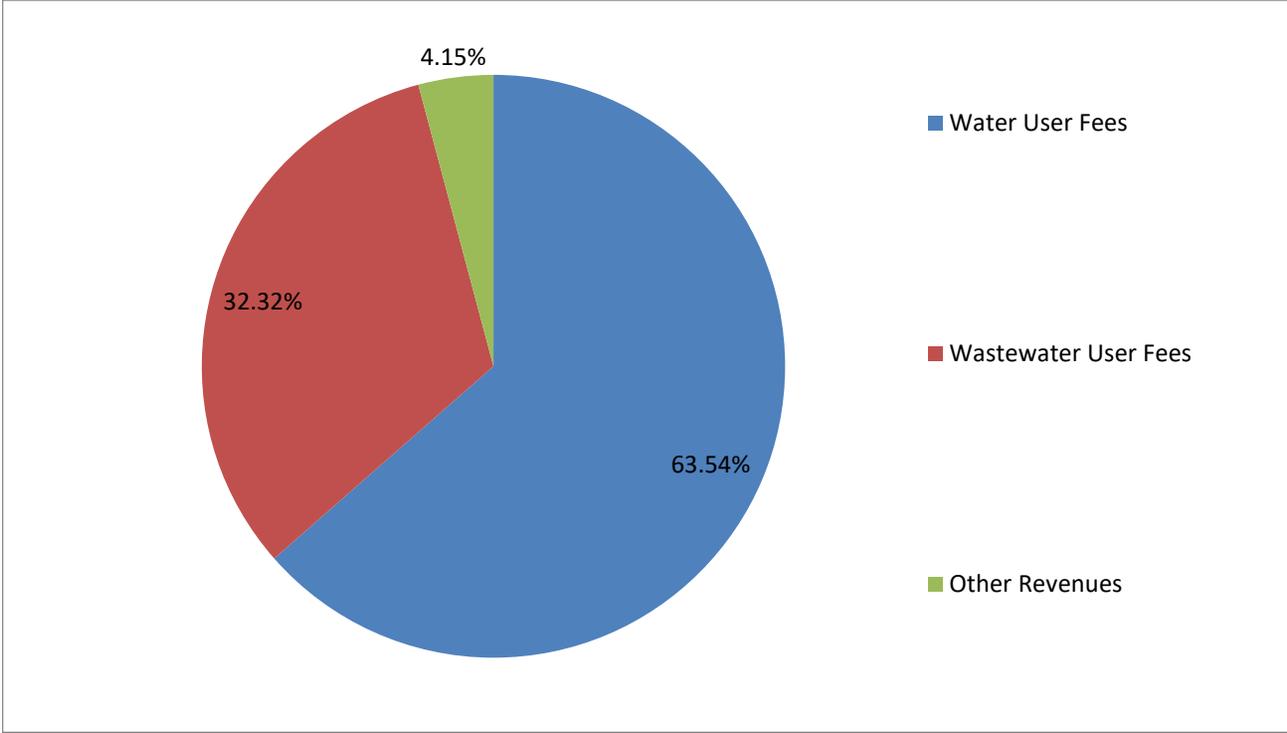
**UTILITY OPERATING FUND (501)**

CHANGES IN AVAILABLE FUNDS

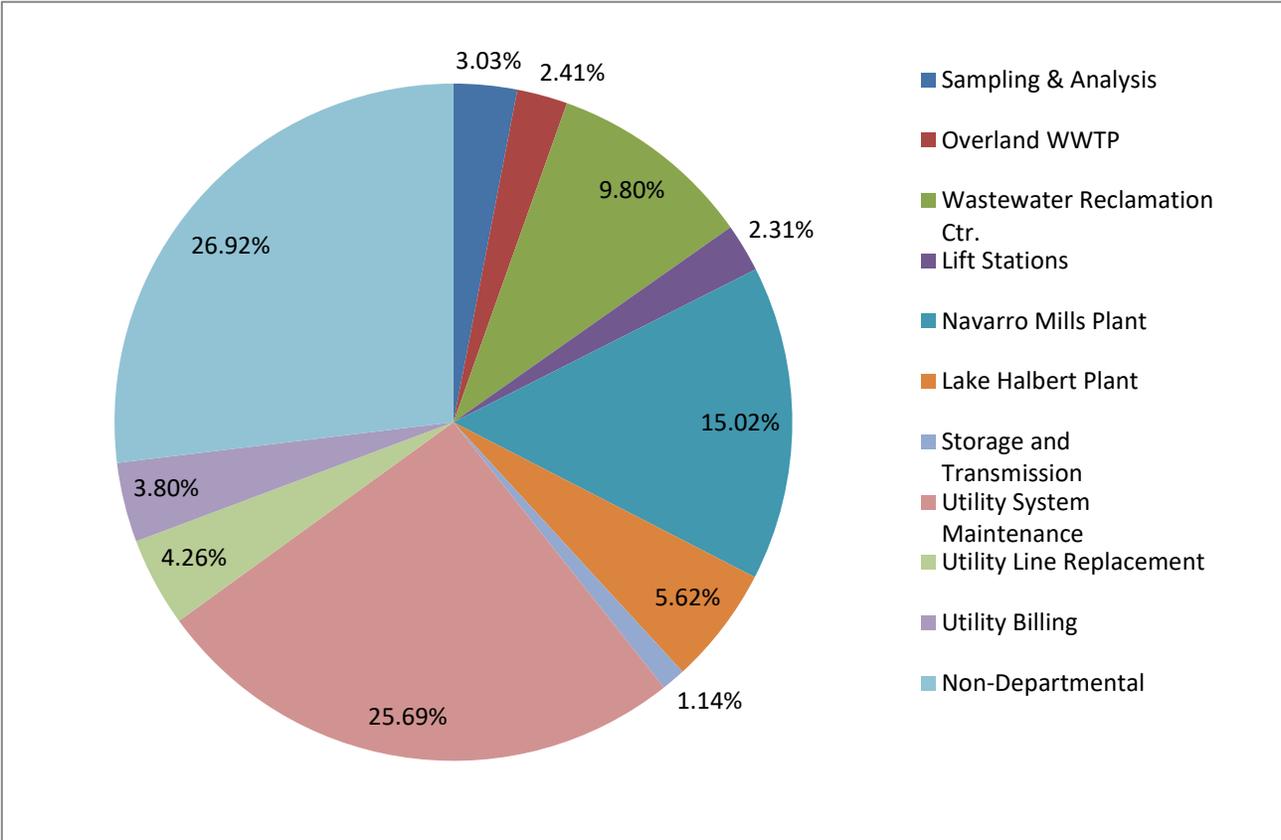
	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Working Capital, 10/1</i></b>	<b>\$ 2,425,505</b>	<b>\$ 2,384,397</b>	<b>\$ 2,384,397</b>	<b>\$ 1,887,570</b>
<b><i>Revenue:</i></b>				
Service Charges and Rents	16,821,859	17,683,721	16,951,353	18,014,000
Penalty Revenue	160,736	208,080	165,000	190,000
Other Revenue	41,582	73,466	38,953	53,450
Intergovernmental Revenue	-	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 17,024,176</b>	<b>\$ 17,965,267</b>	<b>\$ 17,155,306</b>	<b>\$ 18,257,450</b>
<b><i>Disbursements:</i></b>				
120-Sampling & Analysis	474,608	513,408	521,923	552,080
131-Overland WWTP	267,931	467,573	440,736	439,727
132-Wastewater Reclamation Ctr.	1,275,458	1,712,063	1,593,080	1,786,676
133-Lift Stations	205,003	313,743	305,616	420,633
141-Navarro Mills Plant	2,003,350	2,574,244	2,529,165	2,739,250
142-Lake Halbert Plant	831,095	1,036,709	1,007,893	1,025,164
143-Water Storage Facilities	304,683	163,150	472,130	208,450
200-Utility System Maintenance	5,261,813	4,886,734	4,830,099	4,685,731
300-Utility Line Replacement	481,821	823,710	532,409	777,023
400-Utility Billing	586,981	634,265	595,214	693,056
910-Non-Departmental	5,372,539	4,809,435	4,823,868	4,908,946
<b><i>Total Disbursements</i></b>	<b>\$ 17,065,284</b>	<b>\$ 17,935,034</b>	<b>\$ 17,652,133</b>	<b>\$ 18,236,736</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (41,108)</b>	<b>\$ 30,233</b>	<b>\$ (496,827)</b>	<b>\$ 20,714</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 2,384,397</b>	<b>\$ 2,414,630</b>	<b>\$ 1,887,570</b>	<b>\$ 1,908,284</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 91,433</b>		<b>\$ 819,625</b>	
	9/30/2020		8/23/2021	

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 - 2022



# Utility Fund Budgeted Expenses - 2022



# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-WATER	11,032,872	11,500,000	10,800,000	11,600,000
45050	USER FEES-WASTEWATER	5,423,196	5,800,000	5,500,000	5,900,000
45070	USER FEES-WW-SURCHARGES	24,492	53,000	30,000	53,000
45080	USER FEES-WW-PRE-TRTMNT C	11,642	15,000	11,500	15,000
45090	USER FEES-CONTRACT PAYMENT	2,709	11,000	3,500	2,500
45170	SERV FEES-WATER TAPS	77,949	75,000	130,000	175,000
45180	SERV FEES-SEWER TAPS	51,550	40,000	70,000	100,000
45190	SERV FEES-SEWER-LAB CHG	24,604	27,500	18,000	25,000
45200	SERV FEES-INDUSTRIAL WASTE	3,760	6,000	5,000	6,000
45220	SERV FEES-METER CALIBRATIONS	2,930	3,221	1,000	2,000
45240	SERV FEES-TRANSFER/CUTOFFS	68,850	80,000	65,000	65,000
45250	SERV FEES-COST RECOVERIES	125	3,000	500	500
45260	SERVICE FEES-OTHER	68,491	70,000	65,000	70,000
45251	TRA COST RECOVERY	28,689	-	251,853	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	16,821,859	17,683,721	16,951,353	18,014,000
<b>FINES &amp; FORFEITURES</b>					
43835	LATE PMT PENALTY FOR A/R	160,736	208,080	165,000	190,000
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	160,736	208,080	165,000	190,000
<b>OTHER REVENUE</b>					
46310	INTEREST INCOME	2,524	-	-	-
46160	INTEREST INCOME-INVESTMENTS	10,406	-	3	-
48555	MISC REIMBURSEMENTS/REFUNDS ETC	-	-	1,500	-
49060	MISC INCOME	6,937	820	3,000	3,000
49070	RETURNED CHECK FEES	3,225	4,400	3,900	3,900
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,259	9,000	1,000	4,000
49120	RECYCLING-SCRAP METAL, ETC.	236	3,570	-	-
49140	VENDING MACHINE INCOME	-	200	50	50
49160	MOWING INCOME/HAY SALES	2,106	12,240	10,000	13,000
49170	UTILITIES-BAD DEBT RECOVERY	5,804	12,128	4,000	4,000
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-
49300	INSURANCE PROCEEDS	-	20,400	-	10,000
49345	TML HEALTH INS RENEWAL CREDIT	6,084	10,708	12,500	12,500
49350	TWC-UNEMPLOYMENT-CARES ACT	-	-	3,000	3,000
49620	GRANT REVENUE - CAPITAL	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	41,582	73,466	38,953	53,450
<b>INTERGOVERNMENTAL REVENUE</b>					
47341	TRANSFER FROM FUND 341	-	-	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
<b>FUND 501 TOTAL REVENUES</b>		17,024,176	17,965,267	17,155,306	18,257,450

## 501-120 SAMPLING &amp; ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	265,717	266,649	266,319	273,128
51230	SALARIES-OVERTIME	979	2,000	2,000	2,000
51250	LONGEVITY PAY	7,395	7,223	7,223	4,431
51270	WELL PAY	1,679	1,992	1,992	1,375
51310	CERTIFICATION PAY	7,748	7,400	7,133	7,245
51350	SHIFT DIFFERENTIAL PAY	-	100	100	100
51530	AUTO ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	225	225	225	225
51610	EMPLR-SOC SEC & MEDICARE	21,141	21,884	20,972	22,119
51630	EMPLR-RETIREMENT CONTRIBUTIONS	60,187	44,253	43,241	42,185
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	41,890	45,360	38,946	46,332
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,131	3,067	2,567	3,104
	<i>TOTAL PERSONNEL SERVICES</i>	<u>409,724</u>	<u>400,783</u>	<u>391,348</u>	<u>402,874</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,369	3,500	3,300	3,800
52020	POSTAGE/SHIPPING EXPENSE	364	550	600	550
52030	CLEANING & JANITORIAL SUPPLIES	1,151	2,500	2,400	2,500
52035	PROTECTIVE CLOTHING	-	500	500	1,250
52041	MISC TOOLS & EQPT <\$500	457	500	300	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	-	5,000	6,000	5,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	300	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	50	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,400	1,000	1,400
52070	NON-CAP ACQ-INSTR & APPAR	-	3,000	2,100	21,931
52075	NON-CAP ACQ-COMM EQUIP	-	200	150	200
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	400	200	400
53100	LABORATORY SUPPLIES	2,978	4,200	5,500	4,700
53130	CHEMICAL SUPPLIES	11,707	14,000	14,000	15,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	400	500
53310	UNIFORM SUPPLIES	-	1,600	1,600	2,000
53340	FUEL SUPPLIES	1,261	2,000	1,500	2,200
53460	GENERAL SAFETY SUPPLIES	-	150	100	150
53750	AUTO PARTS AND SUPPLIES	168	300	300	300
53820	OTHER MATERIALS & SUPPLIES	198	425	400	425
53755	M&E PARTS & SUPPLIES	273	1,200	800	1,200
	<i>TOTAL SUPPLIES</i>	<u>19,924</u>	<u>44,925</u>	<u>43,500</u>	<u>67,506</u>
<b>SERVICES</b>					
52015	PRINTING	153	250	350	350
52115	TRAVEL AND EDUCATION	2,281	4,150	4,000	5,000

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52130	LICENSES & CERTIFICATES	444	500	400	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	450	500	300	500
52140	ADVERTISING & LEGAL NOTICES	-	300	650	700
52165	PUBLIC & EMPLOYEE RELATIONS	90	500	700	700
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	OPERATING LEASE/RENTAL	2,174	2,000	2,000	2,000
55010	GENERAL SERVICES - OTHER	-	1,000	750	1,000
55030	WEBSITE/INTERNET ACCESS	-	200	200	200
55100	MEDICAL & PSYCH SERVICES	41	250	250	250
55220	PROFESSIONAL SERVICES	-	2,000	1,500	3,500
55260	CONTRACT LABOR	-	-	20,000	10,000
55610	CONTRACTED SERVICES-OTHER	-	2,750	1,500	2,800
55270	TESTING/LAB SERVICES	27,733	30,000	30,000	30,000
56260	UTIL-COMMUNICATIONS	1,919	1,200	1,700	1,500
	<i>TOTAL SERVICES</i>	<u>35,285</u>	<u>45,800</u>	<u>64,500</u>	<u>59,300</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54670	MAINT-RADIOS	367	1,500	1,400	1,500
54610	MAINT-OFFICE EQUIPMENT	-	1,200	1,000	1,200
54630	MAINT-COMP & TELECOM EQUIP	5,729	14,000	15,000	14,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,087	2,500	1,500	2,500
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	200	175	200
55680	MAINT-BUILDINGS & GROUNDS	2,492	2,500	3,500	3,000
	<i>TOTAL MAINTENANCE</i>	<u>9,676</u>	<u>21,900</u>	<u>22,575</u>	<u>22,400</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>474,608</u>	<u>513,408</u>	<u>521,923</u>	<u>552,080</u>

## 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	193,955	188,788	204,505	204,896
51230	SALARIES-OVERTIME	3,333	3,000	3,000	3,000
51250	LONGEVITY PAY	5,990	3,326	3,326	3,516
51270	WELL PAY	2,365	2,690	2,690	2,472
51310	CERTIFICATION PAY	3,360	2,385	2,385	2,385
51350	SHIFT DIFFERENTIAL PAY	4	100	100	100
51530	CELL PHONE ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	1,125	675	675	675
51610	EMPLR-SOC SEC & MEDICARE	15,882	15,422	15,946	16,652
51630	EMPLR-RETIREMENT CONTRIBUTIONS	44,114	30,723	32,835	31,759
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	29,935	30,660	29,173	31,317
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	1,619	1,924	1,854	2,075
	<i>TOTAL PERSONNEL SERVICES</i>	<u>302,311</u>	<u>280,323</u>	<u>297,119</u>	<u>299,477</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	275	1,100	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	50	100
52030	CLEANING & JANITORIAL SUPPLIES	502	600	500	600
52035	PROTECTIVE CLOTHING	205	750	300	750
52041	MISC TOOLS & EQPT <\$500	633	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	-	250	250	250
52065	NON-CAP ACQ-COMP HDWR/SFTW	-	1,500	700	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	9,500	500	4,500
52105	AGGREGATE MATERIAL	-	6,000	6,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	250	500	350
53130	CHEMICAL SUPPLIES	6,006	8,000	8,000	10,000
53310	UNIFORM SUPPLIES	-	950	950	950
53340	FUEL SUPPLIES	2,817	4,000	5,000	4,000
53460	GENERAL SAFETY SUPPLIES	-	500	200	500
53520	SAFETY SUPPLIES	-	250	100	250
53750	AUTO PARTS AND SUPPLIES	436	900	900	900
53755	MACH AND EQUIP PARTS AND SUPPLIES	603	250	250	250
53820	OTHER MATERIALS & SUPPLIES	1,903	4,000	2,000	4,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	849	1,000	500	1,000
	<i>TOTAL SUPPLIES</i>	<u>14,228</u>	<u>40,900</u>	<u>28,200</u>	<u>37,900</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	50	100
52090	NON-CAP IMPROVEMENTS	-	10,000	5,000	10,000
52115	TRAVEL AND EDUCATION	830	1,600	1,000	1,600
52130	LICENSES & CERTIFICATES	-	700	250	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	180	225	225	225
52140	ADVERTISING & LEGAL NOTICES	348	225	150	225

## 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	500	500
52395	OTHER SERVICES	-	3,000	-	3,000
55010	GEN SVCS - OTHER	-	1,000	-	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	56	100	100	100
55220	PROFESSIONAL SERVICES	-	3,000	1,000	3,000
55230	INSPECTION SERVICES	3,047	3,500	3,500	3,500
55235	TCEQ INSPECTION SERVICES	9,821	12,000	10,000	12,000
55260	CONTRACT LABOR	-	-	1,742	-
55610	CONTRACTED SERVICES-OTHER	70	2,000	500	2,000
56010	UTIL-ELECTRICAL	12,102	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	364	500	500	500
	<i>TOTAL SERVICES</i>	<u>26,817</u>	<u>52,850</u>	<u>38,917</u>	<u>52,850</u>
<b>MAINTENANCE</b>					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIP	-	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,256	4,000	2,000	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	300	5,000	3,000	5,000
54190	MAINT-MACH, STP & LFT STA	11,241	25,000	20,000	25,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	208	5,000	2,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	164	10,000	5,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>13,170</u>	<u>49,500</u>	<u>32,500</u>	<u>49,500</u>
<b>CAPITAL</b>					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	-	14,000	14,000	-
58760	CAP EXP - IMPRVMENTS (OTHER STRUCTURES)	-	-	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	(88,595)	-	-	-
58995	CAP EXP - CAPITAL PROJECTS	-	30,000	30,000	-
	<i>TOTAL CAPITAL</i>	<u>(88,595)</u>	<u>44,000</u>	<u>44,000</u>	<u>-</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u>267,931</u>	<u>467,573</u>	<u>440,736</u>	<u>439,727</u>

## 501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	354,502	387,906	408,108	417,916
51230	SALARIES-OVERTIME	37,801	40,000	64,169	40,000
51250	LONGEVITY PAY	6,887	6,476	6,476	7,970
51270	WELL PAY	3,790	6,644	6,644	6,172
51310	CERTIFICATION PAY	4,178	4,815	4,815	4,815
51350	SHIFT DIFFERENTIAL PAY	1,675	2,500	2,500	2,500
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	675	525	988	525
51610	EMPLR-SOC SEC & MEDICARE	30,657	34,419	36,806	36,926
51630	EMPLR-RETIREMENT CONTRIBUTIONS	83,538	68,567	71,243	70,425
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	56,647	75,600	69,581	77,220
51750	EMPLR-WORKER'S COMP INSURANCE	2,831	4,211	3,700	4,507
	<i>TOTAL PERSONNEL SERVICES</i>	<u>584,232</u>	<u>632,713</u>	<u>676,080</u>	<u>670,026</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	447	2,000	1,500	2,000
52020	POSTAGE/SHIPPING EXPENSE	17	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	2,889	3,000	2,600	3,000
52035	PROTECTIVE CLOTHING	80	2,400	1,500	2,000
52041	MISC TOOLS & EQPT <\$500	931	2,000	2,000	2,000
52042	OFFICE FURN & EQUIP <\$500	498	-	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	3,000	2,500	3,000
52050	NON-CAP ACQ-MACH & EQUIP	650	5,000	3,500	5,000
52055	NON-CAP ACQ-OFFICE FURNITURE	-	600	700	700
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	2,000	3,500	3,500
52070	NON-CAP ACQ-INSTRMNTS & APP	-	2,000	1,000	2,000
52075	NON-CAP ACQ-COMM EQUIP	-	1,000	500	1,000
52085	NON-CAP ACQ-FURNITURE	-	1,300	300	1,000
52090	NON-CAP IMPROVEMENTS	-	10,000	5,000	10,000
52095	NON-CAP ACQ-OTHER	-	500	500	500
52105	AGGREGATE MATERIAL	700	10,000	9,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	1,000	500	1,000
53070	MEDICAL OR VET SUPPLIES	-	250	250	250
53100	LABORATORY SUPPLIES	-	1,000	500	1,000
53130	CHEMICAL SUPPLIES	64,456	85,000	80,000	92,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	400	350	400
53310	UNIFORM SUPPLIES	-	3,600	4,400	4,500
53340	FUEL SUPPLIES	7,563	10,000	9,000	10,000
53460	GENERAL SAFETY SUPPLIES	30	500	500	500
53520	SAFETY SUPPLIES	-	500	300	500
53750	AUTO PARTS AND SUPPLIES	1,108	1,500	1,500	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,838	2,000	2,000	2,000
53820	OTHER MATERIAL AND SUPPLIES	2,866	10,000	5,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	3,595	10,000	5,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	1,736	3,500	2,000	3,500
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	18,511	20,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	4,733	5,000	8,000	6,000
	<i>TOTAL SUPPLIES</i>	<u>113,649</u>	<u>199,550</u>	<u>174,400</u>	<u>209,850</u>

## 501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
52015	PRINTING	-	300	300	300
52115	TRAVEL AND EDUCATION	2,475	5,600	5,600	5,600
52130	LICENSES & CERTIFICATES	408	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	360	700	700	700
52140	ADVERTISING & LEGAL NOTICES	946	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	347	800	1,200	1,000
52255	SLUDGE DISPOSAL SERVICES	-	-	-	-
52270	EQUIPMENT RENTAL	222	2,500	1,500	2,500
52395	OTHER SERVICES	-	500	100	500
55010	GEN SVCS - OTHER	1,152	-	-	-
55100	MEDICAL & PSYCH SERVICES	243	700	700	700
55220	PROFESSIONAL SERVICES	62,944	40,000	40,000	60,000
55230	INSPECTION SERVICES	3,696	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	24,000	30,000	28,000	30,000
55260	CONTRACT LABOR	54,589	70,000	50,000	55,000
55270	TESTING/LAB SERVICES	-	20,000	5,000	20,000
55610	CONTRACTED SERVICES - OTHER	-	12,000	1,500	12,000
56010	UTIL-ELECTRICAL	206,758	250,000	250,000	250,000
56260	UTIL-COMMUNICATIONS	2,133	2,500	2,500	2,500
56635	UTIL-GAS	9,739	15,000	11,000	15,000
	<i>TOTAL SERVICES</i>	<u>370,014</u>	<u>458,600</u>	<u>405,600</u>	<u>463,800</u>
<u>MAINTENANCE</u>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	20,000	5,000	20,000
54190	MAINT-SEWER TRTMT PLANTS	128,531	250,000	200,000	250,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	3,000	1,500	3,000
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,437	3,200	6,000	5,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	17,615	15,000	12,000	15,000
54670	MAINT-RADIOS, INST & APPAR	770	15,000	10,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	11,806	15,000	15,000	15,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	18,881	25,000	20,000	25,000
58160	LAND IMPROVEMENTS	6,260	15,000	7,500	15,000
	<i>TOTAL MAINTENANCE</i>	<u>186,300</u>	<u>361,200</u>	<u>277,000</u>	<u>363,000</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	14,549	-	-	14,000
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	6,715	60,000	60,000	66,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>21,264</u>	<u>60,000</u>	<u>60,000</u>	<u>80,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,275,458</u>	<u>1,712,063</u>	<u>1,593,080</u>	<u>1,786,676</u>

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	35,136	32,150	33,310	34,997
51230	SALARIES-OVERTIME	3,976	2,000	5,100	2,000
51250	LONGEVITY PAY	162	234	234	240
51270	WELL PAY	775	754	754	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	510	900	900	900
51350	SHIFT DIFFERENTIAL PAY	76	50	50	50
51610	EMPLR-SOC SEC & MEDICARE	2,656	2,761	2,912	2,981
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,318	5,500	4,491	5,684
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,389	8,400	8,050	8,580
51750	EMPLR-WORKER'S COMP INSURANCE	314	339	301	366
	<i>TOTAL PERSONNEL SERVICES</i>	<u>60,312</u>	<u>53,088</u>	<u>56,102</u>	<u>56,573</u>
<b>SUPPLIES</b>					
52050	NON CAP ACQ-MACH & EQUIP	9,629	5,000	3,000	5,000
52105	AGGREGATE MATERIAL	-	1,500	1,500	1,500
53310	UNIFORM SUPPLIES	-	-	74	450
53340	FUEL SUPPLIES	-	-	100	-
53820	OTHER MATERIAL AND SUPPLIES	133	10,000	2,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>9,762</u>	<u>16,500</u>	<u>6,674</u>	<u>16,950</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	-	-	-	800
52130	LICENSES & CERTIFICATES	-	-	50	200
52270	NON- CAP LEASE / RENT-OTHERS	-	-	8,650	1,500
55100	MEDICAL & PHYCH SERVICES	28	-	-	100
55235	TCEQ INSPECTION SERVICES	-	1,500	-	1,500
56010	UTIL-ELECTRICAL	26,552	31,355	26,740	27,710
	<i>TOTAL SERVICES</i>	<u>26,580</u>	<u>32,855</u>	<u>35,440</u>	<u>31,810</u>
<b>MAINTENANCE</b>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	3,000	-	3,000
54190	MAINT-SEWER TRTMT PLANTS	84,980	75,000	75,800	86,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	-	-
54050	MAINT-STREETS RDWYS & SDWLK	-	3,000	-	3,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	300	-	300
	<i>TOTAL MAINTENANCE</i>	<u>84,980</u>	<u>81,300</u>	<u>75,800</u>	<u>92,300</u>
<b>CAPITAL</b>					
58995	CAP EXP-CAPITAL PROJECTS	23,369	130,000	131,600	223,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>23,369</u>	<u>130,000</u>	<u>131,600</u>	<u>223,000</u>
<b>TOTAL 501-133 LIFT STATIONS</b>		<u><u>205,003</u></u>	<u><u>313,743</u></u>	<u><u>305,616</u></u>	<u><u>420,633</u></u>

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	366,286	377,536	394,572	417,627
51230	SALARIES-OVERTIME	32,586	35,000	40,000	35,000
51250	LONGEVITY PAY	6,429	7,016	7,016	7,596
51270	WELL PAY	5,064	6,380	6,380	6,240
51310	CERTIFICATION PAY	6,191	8,505	8,505	8,505
51350	SHIFT DIFFERENTIAL PAY	2,326	3,000	3,000	3,000
51530	AUTO ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	525	375	375	375
51610	EMPLR-SOC SEC & MEDICARE	31,634	33,541	33,780	36,641
51630	EMPLR-RETIREMENT CONTRIBUTIONS	87,809	66,819	67,331	69,882
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	66,391	74,760	73,430	76,362
51750	EMPLR-WORKER'S COMP INSURANCE	4,554	4,743	5,646	5,192
	<i>TOTAL PERSONNEL SERVICES</i>	<u>610,426</u>	<u>618,305</u>	<u>640,665</u>	<u>667,050</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,685	2,500	2,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	883	3,000	2,000	3,000
52030	CLEANING & JANITORIAL SUPPLIES	1,017	2,500	1,800	2,500
52035	PROTECTIVE CLOTHING	1,296	3,000	1,600	3,000
52041	MISC TOOLS & EQPT <\$500	1,568	3,000	3,000	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	-	800	500	800
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	1,062	10,000	8,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,000	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,891	-	1,500	1,500
52070	NON-CAP ACQ-INSTRMNTS & APP	2,216	19,000	15,000	19,000
53070	MEDICAL OR VET SUPPLIES	-	750	500	750
53100	LABORATORY SUPPLIES	15,738	15,000	15,000	15,000
53130	CHEMICAL SUPPLIES	418,967	365,000	400,000	420,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	184	500	400	500
53310	UNIFORM SUPPLIES	2,803	3,800	4,000	3,800
53340	FUEL SUPPLIES	4,535	10,000	10,000	12,000
53460	GENERAL SAFETY SUPPLIES	74	250	300	250
53520	SAFETY SUPPLIES-OTHER	320	1,500	1,200	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	655	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	355	2,500	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	913	11,500	10,000	11,500
53840	SUPPLIES - PIPE FITTINGS & CLAMPS	3,859	5,000	4,000	5,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	26,493	50,000	40,000	50,000
53859	MAINT SUPPLIES-MISCELLANEOUS	392	1,000	2,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>486,905</u>	<u>516,600</u>	<u>529,800</u>	<u>575,100</u>
<u>SERVICES</u>					
52015	PRINTING	3,297	2,500	2,000	2,500
52115	TRAVEL AND EDUCATION	6,530	5,800	5,800	5,800

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52130	LICENSES & CERTIFICATES	852	750	1,000	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	900	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	155	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	346	1,200	1,400	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	4,643	3,000	3,000	3,000
55100	MEDICAL & PSYCH SERVICES	271	300	350	300
55220	PROFESSIONAL SERVICES	-	45,000	45,000	45,000
55230	INSPECTION SERVICES	3,103	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	26,622	35,000	30,000	35,000
55260	CONTRACT LABOR	28,965	12,000	10,000	12,000
55270	TESTING/LAB SERVICES	25,203	35,000	35,000	35,000
55610	CONTRACTED SERVICES - OTHER	3,548	20,000	20,000	22,000
56010	UTIL-ELECTRICAL	130,048	200,000	150,000	175,000
56260	UTIL-COMMUNICATIONS	1,899	6,500	4,500	6,500
56635	UTIL-GAS	752	500	900	800
58115	TRA-WATER RIGHTS	578,630	718,539	727,000	730,000
	<i>TOTAL SERVICES</i>	<u>815,764</u>	<u>1,095,339</u>	<u>1,045,200</u>	<u>1,084,100</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	41,404	175,000	150,000	175,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	20,000	20,000	22,000
54630	MAINT-COMPUTER & TELECOM EQPT	2,437	8,000	8,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,533	6,000	5,000	6,000
54670	MAINT-RADIOS, INST & APPAR	2,671	10,000	8,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,688	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	279	5,000	2,500	5,000
55680	MAINT-BUILDINGS & GROUNDS	8,173	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>62,184</u>	<u>244,000</u>	<u>213,500</u>	<u>246,000</u>
<b>CAPITAL</b>					
58445	CAP EXP-IMPROVEMNETS NON BUILDING	-	60,000	60,000	-
58910	CAP EXP-CAPITAL PROJECTS	-	-	-	17,000
58995	CAP EXP-CAPITAL PROJECTS	28,071	40,000	40,000	150,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>28,071</u>	<u>100,000</u>	<u>100,000</u>	<u>167,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u>2,003,350</u>	<u>2,574,244</u>	<u>2,529,165</u>	<u>2,739,250</u>

## 501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	280,964	308,207	314,090	320,560
51230	SALARIES-OVERTIME	36,380	35,000	40,000	35,000
51250	LONGEVITY PAY	9,116	1,049	2,754	6,207
51270	WELL PAY	2,835	4,513	4,000	4,570
51280	ADDTL COMP IN LIEU OF A RAISE				-
51310	CERTIFICATION PAY	4,748	4,545	4,114	4,545
51350	SHIFT DIFFERENTIAL PAY	2,220	2,200	2,200	2,200
51550	CELL PHONE ALLOWANCE	525	375	375	375
51530	AUTO ALLOWANCE	630	630	630	630
51610	EMPLR-SOC SEC & MEDICARE	25,455	27,274	27,329	28,227
51630	EMPLR-RETIREMENT CONTRIBUTIONS	75,795	54,334	54,360	53,834
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	45,801	55,860	53,334	57,057
51750	EMPLR-WORKER'S COMP INSURANCE	4,045	3,922	4,716	4,059
	<i>TOTAL PERSONNEL SERVICES</i>	<u>488,514</u>	<u>497,909</u>	<u>507,902</u>	<u>517,264</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	829	1,500	1,700	1,500
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,265	1,800	1,800	1,800
52035	PROTECTIVE CLOTHING	46	1,500	1,000	1,500
52041	MISC TOOLS & EQPT <\$500	570	2,000	1,500	2,000
52042	OFFICE FURNITURE & EQPT <\$500	370	500	400	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,000	1,800	2,000
52050	NON-CAP ACQ-MACH & EQUIP	-	7,500	5,000	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	1,500	750	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	1,391	500
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	-	9,000	6,000	9,000
52105	AGGREGATE MATERIAL	-	15,000	13,000	8,000
53070	MEDICAL OR VET SUPPLIES	15	500	250	500
53100	LABORATORY SUPPLIES	9,551	12,000	12,000	12,000
53130	CHEMICAL SUPPLIES	101,170	100,000	98,000	118,000
53280	FOOD & CUSTODIAL SUPPLIES	72	500	400	500
53310	UNIFORM SUPPLIES	1,669	2,500	2,850	3,200
53340	FUEL SUPPLIES	2,665	5,000	6,000	5,000
53460	GENERAL SAFETY SUPPLIES	-	500	300	500
53520	SAFETY SUPPLIES	-	300	600	500
53750	AUTOMOBILE PARTS AND SUPPLIES	1,527	2,500	2,500	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	720	2,000	1,800	2,000
53820	OTHER MATERIALS & SUPPLIES	198	1,500	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	19,308	17,000	20,000	17,000
53859	MAINT SUPPLIES-MISCELLANEOUS	118	750	650	500
	<i>TOTAL SUPPLIES</i>	<u>140,093</u>	<u>187,450</u>	<u>181,291</u>	<u>199,600</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52115	TRAVEL AND EDUCATION	1,266	3,250	4,200	5,200
52090	NON-CAP IMPROVEMENTS	-	7,500	7,500	7,500
52130	LICENSES & CERTIFICATES	111	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	360	550	550	550

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52140	ADVERTISING & LEGAL NOTICES	-	500	300	500
52165	PUBLIC & EMPLOYEE RELATIO	682	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	1,025	1,500	1,500	1,500
55610	CONTRACTED SERVICES - OTHER	5,079	15,000	14,000	15,000
55110	CIVIL ENGINEER SERVICES	-	-	6,000	-
55100	MEDICAL & PSYCH SERVICES	243	500	300	500
55220	PROFESSIONAL SERVICES	-	14,000	14,000	14,000
55230	INSPECTION SERVICES	2,558	3,000	3,000	3,000
55260	CONTRACT LABOR	15,529	15,000	5,000	15,000
55270	TESTING/LAB SERVICES	3,923	17,000	10,000	17,000
56010	UTIL-ELECTRICAL	56,626	65,000	55,000	65,000
56260	UTIL-COMMUNICATIONS	957	1,000	1,000	1,000
56635	UTIL-GAS	4,091	5,000	8,000	7,000
	<i>TOTAL SERVICES</i>	<u>92,449</u>	<u>150,350</u>	<u>131,900</u>	<u>154,300</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	59,176	65,000	60,000	67,500
54290	IMPROVEMENTS (NON-BUILD)	-	2,500	2,500	2,500
54530	OTHER NON-CAP. LEASE / RENT	-	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,437	4,500	4,500	4,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,211	3,500	5,000	3,500
54670	MAINT-RADIOS, INST & APPAR	293	2,500	2,000	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,045	2,500	2,500	2,500
54810	MAINT-MISCELLANEOUS	-	500	300	500
55680	MAINT-BUILDINGS & GROUNDS	4,136	8,000	8,000	8,000
58160	MAINT-LAND IMPROVEMENTS	25,367	25,000	15,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>95,665</u>	<u>116,000</u>	<u>101,800</u>	<u>118,500</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACH & EQUIPMENT	-	-	-	35,500
58445	CAP EXP-IMPROVEMENTS NON BUILDING	14,374	85,000	85,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>14,374</u>	<u>85,000</u>	<u>85,000</u>	<u>35,500</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u>831,095</u>	<u>1,036,709</u>	<u>1,007,893</u>	<u>1,025,164</u>

## 501-143 WATER STORAGE &amp; TRANSMISSION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	85	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	6,944	12,200	12,200	13,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>7,029</u>	<u>15,200</u>	<u>15,200</u>	<u>16,000</u>
<u>SERVICES</u>					
52140	ADVERTISING & LEGAL NOTICES	428	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	-	-	5,000	5,000
55230	INSPECTION SERVICES	15,335	2,000	2,750	3,100
55220	PROFESSIONAL SERVICES	9,760	-	-	5,000
55610	CONTRACTED SERVICES - OTHER	1,950	-	-	2,000
56010	UTIL-ELECTRICAL	116,780	115,650	116,150	121,050
	<i>TOTAL SERVICES</i>	<u>144,253</u>	<u>117,650</u>	<u>123,900</u>	<u>136,150</u>
<u>MAINTENANCE</u>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	12,200	165,730	27,200
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	18,125	17,600	78,700	28,600
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>18,125</u>	<u>30,300</u>	<u>244,930</u>	<u>56,300</u>
<u>CAPITAL</u>					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	3,000	-
58995	CAP EXP-CAPITAL PROJECTS	135,277	-	85,100	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>135,277</u>	<u>-</u>	<u>88,100</u>	<u>-</u>
TOTAL 501-143 WATER STORAGE & TRANSMISSION		<u><u>304,683</u></u>	<u><u>163,150</u></u>	<u><u>472,130</u></u>	<u><u>208,450</u></u>

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	269,211	676,972	300,000	694,026
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	24,662	35,000	35,000	35,000
51250	LONGEVITY PAY	3,458	4,553	4,553	5,777
51270	WELL PAY	2,492	11,538	11,538	11,657
51310	CERTIFICATION PAY	2,481	2,025	1,688	2,025
51530	AUTO ALLOWANCE	-	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	1,765	825	1,620	825
51610	EMPLR-SOC SEC & MEDICARE	22,578	55,915	26,245	57,322
51630	EMPLR-RETIREMENT CONTRIBUTIONS	66,727	111,391	55,000	109,324
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	48,549	142,800	50,000	145,860
51750	EMPLR-WORKER'S COMP INSURANCE	3,410	7,965	3,532	8,165
	<i>TOTAL PERSONNEL SERVICES</i>	<u>445,333</u>	<u>1,050,034</u>	<u>490,226</u>	<u>1,071,031</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,478	2,500	582	2,500
52020	POSTAGE/SHIPPING EXPENSE	51	250	150	250
52030	CLEANING & JANITORIAL SUPPLIES	974	2,000	1,000	2,000
52035	PROTECTIVE CLOTHING	2,907	4,500	2,000	4,500
52041	MISC TOOLS & EQPT <\$500	8,031	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	3,039	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	1,675	20,000	20,000	20,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	500	500
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	5,000	5,000	5,000
52065	NON-CAP ACQ-COMPUTER	4,051	-	-	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	1,000	1,000
52105	AGGREGATE MATERIAL	153,098	100,000	100,000	100,000
53040	AG & BOTANICAL SUPPLIES	-	3,000	1,500	3,000
53070	MEDICAL OR VET SUPPLIES	-	500	500	500
53130	CHEMICAL SUPPLIES	28,329	50,000	20,000	50,000
53280	FOOD & CUSTODIAL SUPPLIES	-	200	-	200
53310	UNIFORM SUPPLIES	1,851	10,000	5,000	10,000
53340	FUEL SUPPLIES	19,592	30,000	15,000	30,000
53460	GENERAL SAFETY SUPPLIES	34	4,000	2,000	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	3,752	4,000	2,000	4,000
53520	SAFETY SUPPLIES	646	3,000	1,500	3,000
53750	AUTO PARTS & SUPPLIES	3,204	10,000	5,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	6,748	5,000	2,500	5,000
53820	OTHER MATERIALS & SUPPLIES	17,208	25,000	20,000	25,000
53830	SUPPLIES - NON-CAP METERS	125,991	200,000	150,000	200,000
53835	SUPPLIES - RADIO READ DEVICES	71,136	80,000	100,000	80,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	615,957	500,000	512,500	500,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,069,752</u>	<u>1,085,950</u>	<u>993,232</u>	<u>1,085,950</u>
<b>SERVICES</b>					
52015	PRINTING	3,601	3,000	1,321	3,000
52115	TRAVEL AND EDUCATION	1,813	5,000	1,500	5,000

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52130	LICENSES & CERTIFICATES	211	2,000	1,000	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	-	250
52140	ADVERTISING & LEGAL NOTICES	976	2,000	1,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	320	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	500	-	500
55110	CIVIL SERV - ENG, ARCH & SURVEY	1,800	10,000	720	10,000
52270	NON-CAP LEASE/RENT-OTHER	3,813	20,000	12,000	20,000
55010	GENERAL SERVICES	-	500	-	500
55100	MEDICAL & PSYCH SERVICES	997	1,000	-	1,000
55220	PROFESSIONAL SERVICES	-	5,000	-	5,000
55260	CONTRACT LABOR	236,749	30,000	245,000	30,000
55610	CONTRACT SERVICES-OTHER	17,128	40,000	40,000	40,000
56260	UTIL-COMMUNICATIONS	2,863	2,000	3,000	2,000
	<i>TOTAL SERVICES</i>	<u>270,272</u>	<u>121,750</u>	<u>306,041</u>	<u>121,750</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	106,212	125,000	140,000	125,000
54170	MAINT-DIST/COLLECTION SYSTEM	3,234,208	2,300,000	2,700,000	2,200,000
54530	MAINT-OTHER STRUCTURES	-	5,000	5,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	-	2,000	-	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	86,160	60,000	50,000	60,000
54670	MAINT-RADIOS, INST & APPAR	350	1,500	500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	236	8,500	100	8,500
54810	MAINT-MISC OTHER	150	2,000	-	2,000
	<i>TOTAL MAINTENANCE</i>	<u>3,427,316</u>	<u>2,504,000</u>	<u>2,895,600</u>	<u>2,404,000</u>
<b>CAPITAL EXPENDITURES</b>					
58100	EASEMENT ACQUISITION	-	12,000	-	-
58910	CAP EXP-MACHINERY & EQUIP	47,802	-	-	-
58920	CAP EXP-UTILITY LINE REPLACEMENT	-	-	-	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	110,000	142,000	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>47,802</u>	<u>122,000</u>	<u>142,000</u>	<u>-</u>
<b>SUNDRY</b>					
52365	PENALTIES	1,339	3,000	3,000	3,000
	<i>TOTAL SUNDRY</i>	<u>1,339</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		<u>5,261,813</u>	<u>4,886,734</u>	<u>4,830,099</u>	<u>4,685,731</u>

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	32,577	106,194	28,000	109,378
51230	SALARIES-OVERTIME	3,942	20,000	3,094	20,000
51250	LONGEVITY PAY	132	348	348	216
51270	WELL PAY	137	2,208	2,208	2,324
51310	CERTIFICATION PAY	195	240	240	-
51610	EMPLR-SOC SEC & MEDICARE	2,735	9,868	2,460	10,092
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,936	19,658	4,900	19,247
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,610	25,200	4,600	25,740
51750	EMPLR-WORKER'S COMP INSURANCE	447	1,419	198	1,451
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,712</u>	<u>185,135</u>	<u>46,048</u>	<u>188,448</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	10	200	-	200
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	125	-	125
52035	PROTECTIVE CLOTHING	-	2,000	-	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	4,314	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	2,000	-	2,000
53340	FUEL SUPPLIES	3,811	7,500	7,500	7,500
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	2,500	-	2,500
53750	AUTO PARTS & SUPPLIES	130	1,000	-	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	3,000	-	3,000
53820	OTHER MATERIALS & SUPPLIES	-	2,000	-	2,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	31,189	100,000	-	100,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>39,454</u>	<u>130,325</u>	<u>17,500</u>	<u>130,325</u>
<b>SERVICES</b>					
52015	PRINTING	-	1,000	-	1,000
52115	TRAVEL AND EDUCATION	400	1,000	-	1,000
52130	LICENSES & CERTIFICATES	-	1,000	-	1,000
52140	ADVERTISING & LEGAL NOTICES	-	250	-	250
52041	MISC TOOLS & EQPT <\$500	-	2,000	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	90	500	43	500

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
52270	NON-CAP LEASE/RENT-OTHER	-	12,000	-	12,000
55010	GEN SVCS - OTHER	-	500	-	500
55100	MEDICAL & PSYCH SERVICES	-	500	117	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	4,325	25,000	40,000	25,000
55610	CONTRACT SERVICES-OTHER	-	2,000	-	2,000
56260	UTIL-COMMUNICATIONS	-	-	40	-
	<i>TOTAL SERVICES</i>	<u>4,815</u>	<u>45,750</u>	<u>42,200</u>	<u>45,750</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	-	50,000	-	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	376,890	400,000	375,000	350,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,950	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>380,840</u>	<u>462,500</u>	<u>387,500</u>	<u>412,500</u>
<b>CAPITAL PROJECTS</b>					
58100	EASEMENT ACQUISITION	-	-	-	-
58865	CAP EXP-MOTOR VEHICLE & EQUIPMENT	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	-	-	19,161	-
58995	COLLIN STREET UTILITIES	-	-	20,000	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>-</u>	<u>-</u>	<u>39,161</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>481,821</u></u>	<u><u>823,710</u></u>	<u><u>532,409</u></u>	<u><u>777,023</u></u>

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	284,327	338,324	310,682	337,574
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	5,469	7,500	7,156	7,500
51250	LONGEVITY PAY	4,458	5,010	5,010	5,292
51270	WELL PAY	4,103	5,264	5,264	4,768
51610	EMPLR-SOC SEC & MEDICARE	21,784	27,242	24,884	27,168
51630	EMPLR-RETIREMENT CONTRIBUTIONS	62,102	54,269	49,350	51,814
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	45,598	63,000	52,643	60,060
51750	EMPLR-WORKER'S COMP INSURANCE	1,744	356	2,104	355
51770	UNEMPLOYMENT REIMBURSEMENT	4,749	-	2,375	-
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>434,334</u>	<u>500,965</u>	<u>459,468</u>	<u>494,531</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	3,273	3,000	3,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	39,461	37,000	37,000	37,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQUIP <\$500	631	500	500	500
52042	OFFICE FURN & EQUIP<\$500	372	400	400	400
52045	NON-CAP ACQ-TOOLS & ACCESS	-	400	400	400
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	2,500	2,500	2,500
52055	NON-CAP ACQ-OFFICE FURN &	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	615	1,000	1,000	1,000
53340	FUEL SUPPLIES	2,611	4,000	4,000	4,000
52030	CLEANING & JANITORIAL	30	-	-	-
53750	AUTO PARTS & SUPPLIES	18	500	500	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	776	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>47,787</u>	<u>55,900</u>	<u>55,900</u>	<u>55,900</u>
<u>SERVICES</u>					
52015	PRINTING	1,209	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	750	2,500	2,500	2,500
52130	CERTIFICATES, LICENSES, TITLES	-	-	71	-
52270	EQUIPMENT RENTAL	2,305	2,500	2,500	2,500
52140	ADVERTISING & LEGAL NOTICES	-	300	700	300
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	263	-
52210	BANKING SERVICES	-	-	-	-
52215	BILL PRINT/MAIL SERVICE	10,614	15,000	15,000	15,000
52240	EVERBRIDGE: CITY CONTRACT	735	1,200	1,200	1,200
52395	OTHER SERVICES	-	-	-	-
55010	GENERAL SERVICES-OTHER	-	200	200	200
55014	LEGAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	106	300	300	300

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
55220	PROFESSIONAL SERVICES				-
55260	CONTRACT LABOR	71,145	25,000	23,000	25,000
55610	CONTRACTED SERVICES-OTHER	340	-	-	-
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	2,461	2,400	2,400	2,400
	<i>TOTAL SERVICES</i>	<u>89,666</u>	<u>50,400</u>	<u>49,134</u>	<u>50,400</u>
 <u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	525	2,000	2,000	2,000
54630	MAINT-COMPUTER & TELECOM	13,171	20,000	20,000	31,225
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,281	5,000	5,000	5,000
54670	MAINT-RADIOS, INST & APPARATUS	-	-	3,652	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>14,977</u>	<u>27,000</u>	<u>30,652</u>	<u>38,225</u>
 <u>SUNDRY</u>					
52405	CASH OVER/SHORT	217	-	60	-
	<i>TOTAL SUNDRY</i>	<u>217</u>	<u>-</u>	<u>60</u>	<u>-</u>
 <u>CAPITAL EXPENDITURES</u>					
58850	CAP EXP-COMPUTER HDWR/SFTWR	-	-	-	54,000
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIP	-	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,000</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>586,981</u></u>	<u><u>634,265</u></u>	<u><u>595,214</u></u>	<u><u>693,056</u></u>

501-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	3,994	4,500	5,700	5,700
52300	FLEET LIABILITY INSURANCE	8,451	8,700	11,000	11,000
52330	PROPERTY INS (BLDG & CONTENTS)	85,633	68,000	88,000	88,000
52340	MOBILE EQUIPMENT INSURANCE	4,890	5,000	5,025	5,025
55010	GENERAL SERVICES - OTHER	-	3,500	3,500	3,500
55014	LEGAL SERVICES - OTHER	15,640	10,000	10,000	10,000
55040	AUDITING & FINANCIAL SERVICES	22,185	25,000	30,000	25,000
55060	LEGAL SERVICES-WATER	-	10,000	10,000	10,000
55220	PROFESSIONAL SERVICES	3,968	10,000	10,000	10,000
55225	COLLECTION AGENCY EXPENSE	3,494	2,500	2,500	2,500
55610	CONTRACTED SERVICES - OTHER	-	1,200	1,200	1,200
55640	AUTO PHYSICAL DAMAGE INS	17,147	16,000	17,000	17,000
56260	UTIL-COMMUNICATIONS	-	1,500	1,500	1,500
57385	CONTR SVCS-CEMETERY WATER	-	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	<u>165,401</u>	<u>168,400</u>	<u>197,925</u>	<u>192,925</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	<u>3,772</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	<i>TOTAL MAINTENANCE</i>	<u>3,772</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<u>CAPITAL PROJECTS</u>					
58850	CAPITAL EXPENSE - COMPUTER & TELECOM	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	<i>TOTAL CAPITAL PROJECTS</i>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>SUNDRY</u>					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
57885	GROSS RCPTS TAX EXPENSE	521,124	538,958	514,599	547,724
52450	INSURANCE CLAIMS/SETTLEMENTS	-	-	500	-
59412	TRANS OUT TO W/S I & S	3,573,671	2,981,062	2,989,829	2,950,000
59630	ADM CHGS-PBLE TO GENERAL	<u>1,108,571</u>	<u>1,091,515</u>	<u>1,091,515</u>	<u>1,188,797</u>
	<i>TOTAL SUNDRY</i>	<u>5,203,366</u>	<u>4,611,535</u>	<u>4,596,443</u>	<u>4,686,521</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>5,372,539</u></u>	<u><u>4,809,435</u></u>	<u><u>4,823,868</u></u>	<u><u>4,908,946</u></u>

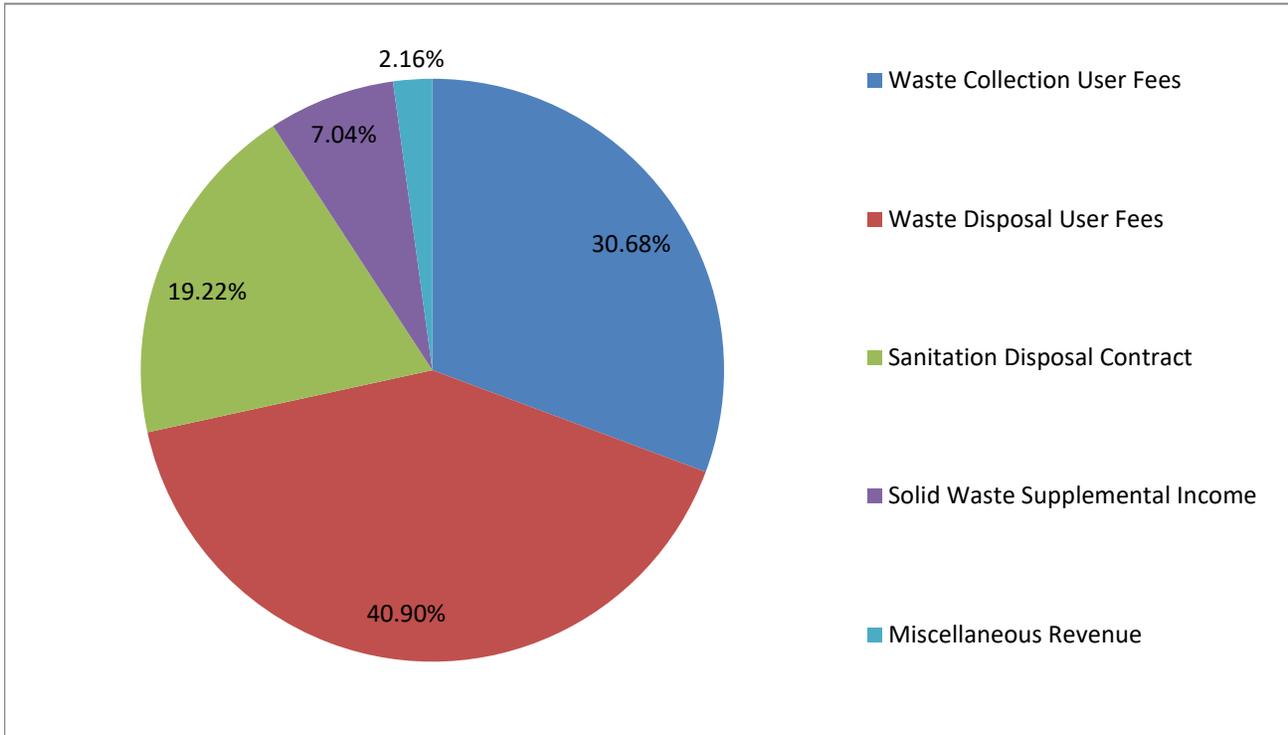
**SANITATION OPERATING FUND (502)**

## CHANGES IN AVAILABLE FUNDS

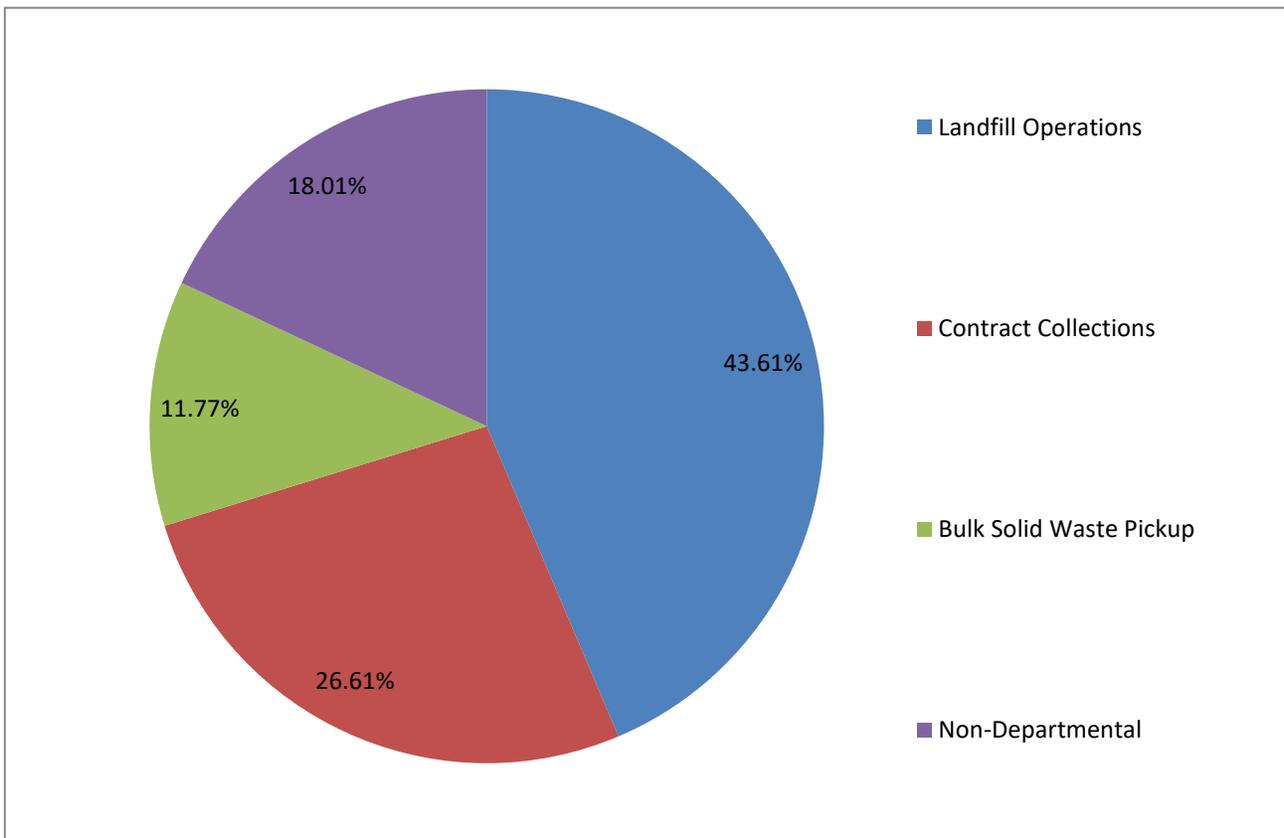
	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 2,339,682	\$ 2,309,884	\$ 2,309,884	\$ 3,055,469
<b><u>Revenue:</u></b>				
Service Charges and Rents	4,570,130	4,240,000	4,931,000	4,869,000
Other Revenue	268,460	29,320	22,767	23,771
Grants, Contributions, and Debt Proceeds	-	-	-	-
<b><i>Total Revenue</i></b>	\$ 4,838,590	\$ 4,269,320	\$ 4,953,767	\$ 4,892,771
<b><u>Disbursements:</u></b>				
100-Landfill Operations	2,090,840	1,482,189	1,498,210	2,130,454
200-Contract Collections	1,336,813	1,200,000	1,350,369	1,300,000
300-Bulk Solid Waste Pickup	519,527	593,918	506,812	575,013
910-Non-Departmental	921,208	829,757	852,791	886,552
<b><i>Total Disbursements</i></b>	4,868,388	\$ 4,105,864	\$ 4,208,182	\$ 4,892,019
<b><i>Revenue Less Disbursements</i></b>	\$ (29,798)	\$ 163,456	\$ 745,585	\$ 752
<b><i>Estimated Balance 9/30</i></b>	\$ 2,309,884	\$ 2,473,340	\$ 3,055,469	\$ 3,056,221
<b><i>Estimated Consolidated Cash</i></b>	<u>\$ 2,175,376</u>		<u>\$ 3,177,222</u>	
	<b>9/30/2020</b>		<b>8/23/2021</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 - 2022



## Sanitation Fund Budgeted Expenses - 2022



**REVENUES**  
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>SERVICE CHARGES &amp; RENTS</b>					
45100	USER FEES-WASTE COLLECTION	1,410,595	1,300,000	1,300,000	1,500,000
45110	USER FEES-WASTE DISPOSAL	1,832,012	1,500,000	2,275,000	2,000,000
45102	USER FEES-RECYCLING	24,463	25,000	25,000	28,000
45255	BILLING FEES	46,453	30,000	48,000	48,000
49010	SANITATION DISPOSAL CONTRACT	907,500	1,040,000	932,000	940,000
45140	USER FEES-SPOT TRUCK	7,840	5,000	8,000	9,000
45150	SOLID WASTE SUPPLEMENTAL	341,268	340,000	343,000	344,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>4,570,130</u>	<u>4,240,000</u>	<u>4,931,000</u>	<u>4,869,000</u>
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME - INVESTMENTS	17,478	16,700	1,400	1,500
46085	INTEREST INCOME	-	-	-	-
47409	TRANS FR SANITATION D.S.	243,517	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	96	-
49060	MISC INCOME	515	500	1,000	1,000
49070	RETURNED CHECK FEES	138	50	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	7,000	2,000	2,000
49350	TWC UNEMPLYMNT - CARES ACT	-	-	2,651	2,651
49160	BRUSH OVERAGE CHARGES	5,352	2,500	13,000	14,000
49345	TML HEALTH INS RENEWAL CREDIT	1,460	2,570	2,570	2,570
49300	INSURANCE PROCEEDS	-	-	-	-
47409	TRANSFER FROM 409	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>268,460</u>	<u>29,320</u>	<u>22,767</u>	<u>23,771</u>
FUND 502 TOTAL REVENUES		<u><u>4,838,590</u></u>	<u><u>4,269,320</u></u>	<u><u>4,953,767</u></u>	<u><u>4,892,771</u></u>

## 502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	326,048	355,519	354,277	356,335
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	71,304	60,000	60,000	60,000
51250	LONGEVITY PAY	8,637	8,987	8,987	8,193
51270	WELL PAY	1,792	4,738	4,738	2,952
51310	CERTIFICATION PAY	4,470	4,545	4,545	4,545
51530	AUTO ALLOWANCE	630	630	630	630
51550	CELL PHONE ALLOWANCE	825	825	825	825
51610	EMPLR-SOC SEC & MEDICARE	30,806	33,296	31,658	33,161
51630	EMPLR-RETIREMENT CONTRIBUTIONS	99,007	66,331	60,968	63,245
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	47,429	62,160	51,695	63,492
51750	EMPLR-WORKER'S COMP INSURANCE	8,141	9,408	8,067	9,376
51770	UNEMPLOYMENT INS/REIMB	2,651	-	4,970	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>601,741</u>	<u>606,439</u>	<u>591,360</u>	<u>602,754</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,209	3,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	374	500	300	400
52030	CLEANING & JANITORIAL SUPPLIES	385	1,250	800	1,000
52035	PROTECTIVE CLOTHING	130	1,250	750	1,200
52041	MISC TOOLS & EQPT <\$500	558	750	1,600	1,500
52042	OFFICE FURN & EQUIP<\$500	344	700	400	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	1,800	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	2,000	1,500	1,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	800	400	450
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	10,500	10,500	5,000
52105	AGGREGATE MATERIALS	-	20,000	20,000	20,000
53040	AG & BOTANICAL SUPPLIES	-	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	-	400	300	350
53130	CHEMICAL SUPPLIES	1,109	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	1,920	3,750	2,750	3,200
53340	FUEL SUPPLIES	86,066	120,000	120,000	125,000
53460	GENERAL SAFETY SUPPLIES	13	500	350	300
53490	TRAFFIC SAFETY SUPPLIES	74	500	300	500
53750	AUTO PARTS & SUPPLIES	5,967	4,750	6,000	5,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,862	3,500	2,500	2,500
53820	OTHER MATERIALS AND SUPPLIES	6,804	12,500	8,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>106,816</u>	<u>194,650</u>	<u>185,750</u>	<u>187,400</u>

## 502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
52015	PRINTING	3,704	650	2,500	2,000
52115	TRAVEL AND EDUCATION	175	4,000	3,000	4,000
52130	LICENSES & CERTIFICATES	511	800	700	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	337	600	600	600
52140	ADVERTISING & LEGAL NOTICES	2,720	1,000	500	800
52165	PUBLIC & EMPLOYEE RELATIONS	654	600	600	500
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	11,737	-	2,500	5,000
55010	GENERAL SERVICES-OTHER	49	-	50	150
55100	MEDICAL & PSYCH SERVICES	729	500	500	500
55200	TESTING SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	59,470	70,000	70,000	75,000
50233	LANDFILL SURCHARGE FEES	92,589	100,000	100,000	100,000
55230	PERMITS-FEES	2,114	50,000	50,000	50,000
55235	TCEQ INSPECTION SERVICES	-	3,500	3,500	3,500
55260	CONTRACT LABOR	57,973	15,000	60,000	55,000
55270	TESTING/LAB SERVICES	6,785	10,000	25,000	12,000
55610	CONTRACTED SERVICES - OTHER	7,272	10,000	7,500	8,000
56010	UTIL-ELECTRICAL	9,694	12,000	12,000	14,000
56260	UTIL-COMMUNICATIONS	3,166	3,500	4,000	3,500
	<i>TOTAL SERVICES</i>	<u>259,678</u>	<u>282,350</u>	<u>343,150</u>	<u>335,550</u>
<u>MAINTENANCE</u>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	-	15,000	15,000	15,000
54210	MAINT-PLANT REPAIRS	11,562	5,000	3,000	5,000
54630	MAINT-COMPUTER & TELECOM	600	750	750	750
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	349,740	155,000	155,000	155,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	700	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	735	5,000	3,500	4,500
54810	MAINT-MISCELLANEOUS	-	2,000	1,500	1,000
55680	MAINT-BUILDINGS & GROUNDS	11,866	10,000	15,000	12,000
	<i>TOTAL MAINTENANCE</i>	<u>374,504</u>	<u>193,750</u>	<u>194,450</u>	<u>194,250</u>
<u>CAPITAL</u>					
58160	CAP EXP-LAND IMPROVEMENTS	620,487	150,000	125,000	730,000
58910	CAP EXP-MACHINERY & EQUIPMENT	30,664	-	3,500	25,500
58850	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>651,151</u>	<u>150,000</u>	<u>128,500</u>	<u>755,500</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SUNDRY</u>					
52580	LANDFILL CLOSURE	86,950	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	10,000
	<i>TOTAL SUNDRY</i>	<u>96,950</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u><u>2,090,840</u></u>	<u><u>1,482,189</u></u>	<u><u>1,498,210</u></u>	<u><u>2,130,454</u></u>

502-200 CONTRACT COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
52220	SANITATION CONTRACT	1,336,813	1,200,000	1,350,000	1,300,000
55260	CONTRACT LABOR	-	-	369	-
	<i>TOTAL SERVICES</i>	<u>1,336,813</u>	<u>1,200,000</u>	<u>1,350,369</u>	<u>1,300,000</u>
TOTAL 502-200 CONTRACT COLLECTIONS		<u><u>1,336,813</u></u>	<u><u>1,200,000</u></u>	<u><u>1,350,369</u></u>	<u><u>1,300,000</u></u>

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	223,672	275,585	234,410	261,703
51230	SALARIES-OVERTIME	31,808	20,000	30,000	20,000
51250	LONGEVITY PAY	6,009	5,903	5,903	4,853
51270	WELL PAY	1,749	4,302	4,302	4,506
51310	CERTIFICATION PAY	877	375	1,331	1,330
51530	AUTO ALLOWANCE	-	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	978	675	1,094	675
51610	EMPLR-SOC SEC & MEDICARE	19,660	23,473	20,031	22,405
51630	EMPLR-RETIREMENT CONTRIBUTIONS	60,412	46,762	38,124	42,731
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	43,073	63,000	48,198	63,278
51750	EMPLR-WORKER'S COMP INSURANCE	5,241	6,593	5,073	6,282
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>393,478</u>	<u>447,718</u>	<u>389,516</u>	<u>428,813</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	5	500	-	500
52020	POSTAGE/SHIPPING EXPENSE	2	300	3	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	53	1,000	43	1,000
52041	MISC TOOLS & EQPT <\$500	1,087	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	836	2,000	2,000	2,000
52030	CLEANING & JANITORIAL	78	-	-	-
53130	CHEMICAL SUPPLIES	1,530	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	1,892	3,000	1,500	3,000
53340	FUEL SUPPLIES	25,997	35,000	20,000	35,000
53460	GENERAL SAFETY SUPPLIES	23	1,500	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	1,200	1,200
53750	AUTO PARTS & SUPPLIES	3,824	8,000	4,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,555	6,000	3,000	6,000
53820	OTHER MATERIALS & SUPPLIES	763	3,000	3,000	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>38,646</u>	<u>67,000</u>	<u>41,746</u>	<u>67,000</u>
<b>SERVICES</b>					
52015	PRINTING	737	800	1,100	800
52115	TRAVEL AND EDUCATION	674	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	450	3,000	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	-	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	321	500	250	500
52270	EQUIPMENT RENTAL	-	-	-	-
55010	GENERAL SERVICES	961	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	124	500	500	500
55220	PROFESSIONAL SERVICES OTHER	7,670	7,500	7,500	7,500
55230	PERMITS FEES	1,227	2,000	2,000	2,000
55260	CONTRACT LABOR	11,988	15,000	15,000	15,000

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
56260	UTIL-COMMUNICATIONS	1,297	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	25,449	37,000	36,550	37,000
<b>MAINTENANCE</b>					
54610	MAINT-OFF EQUIP	-	150	-	150
54630	MAINT-COMPUTER & TELECOM	-	1,050	-	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	30,735	35,000	35,000	35,000
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	-	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,548	4,000	4,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	338	1,200	-	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	32,620	42,200	39,000	42,200
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIPMENT	29,333	-	-	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL</i>	29,333	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		519,527	593,918	506,812	575,013

## 502-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	300	400	1,275	1,275
52300	FLEET LIABILITY INSURANCE	1,976	2,100	2,600	2,600
52330	PROPERTY INS (BLDG & CONTENTS)	1,548	1,225	1,600	1,600
52340	MOBILE EQUIPMENT INSURANCE	13,606	15,000	15,000	15,000
52405	CASH	(0)	-	-	-
55040	AUDITING & FINANCIAL SERVICES	3,549	3,775	4,500	3,775
55610	CONTRACT SERVICE - OTHER	-	-	-	-
55640	AUTO PHYSICAL DAMAGE INS	3,663	4,500	4,500	4,500
	<i>TOTAL SERVICES</i>	<u>24,642</u>	<u>27,000</u>	<u>29,475</u>	<u>28,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	60	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>60</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
52600	PRIOR PERIOD ADJUSTMENT	(8)	-	-	-
57885	GROSS RCPTS TAX EXPENSE	132,811	128,080	148,613	146,693
59409	TRANS OUT TO DEBT SERVICE	270,545	191,844	191,844	195,461
52590	MISC OTHER SUNDRY	(122)	-	26	-
59630	ADM CHGS-PBLE TO GENERAL	493,279	482,833	482,833	515,648
	<i>TOTAL SUNDRY</i>	<u>896,506</u>	<u>802,757</u>	<u>823,316</u>	<u>857,802</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>921,208</u></u>	<u><u>829,757</u></u>	<u><u>852,791</u></u>	<u><u>886,552</u></u>

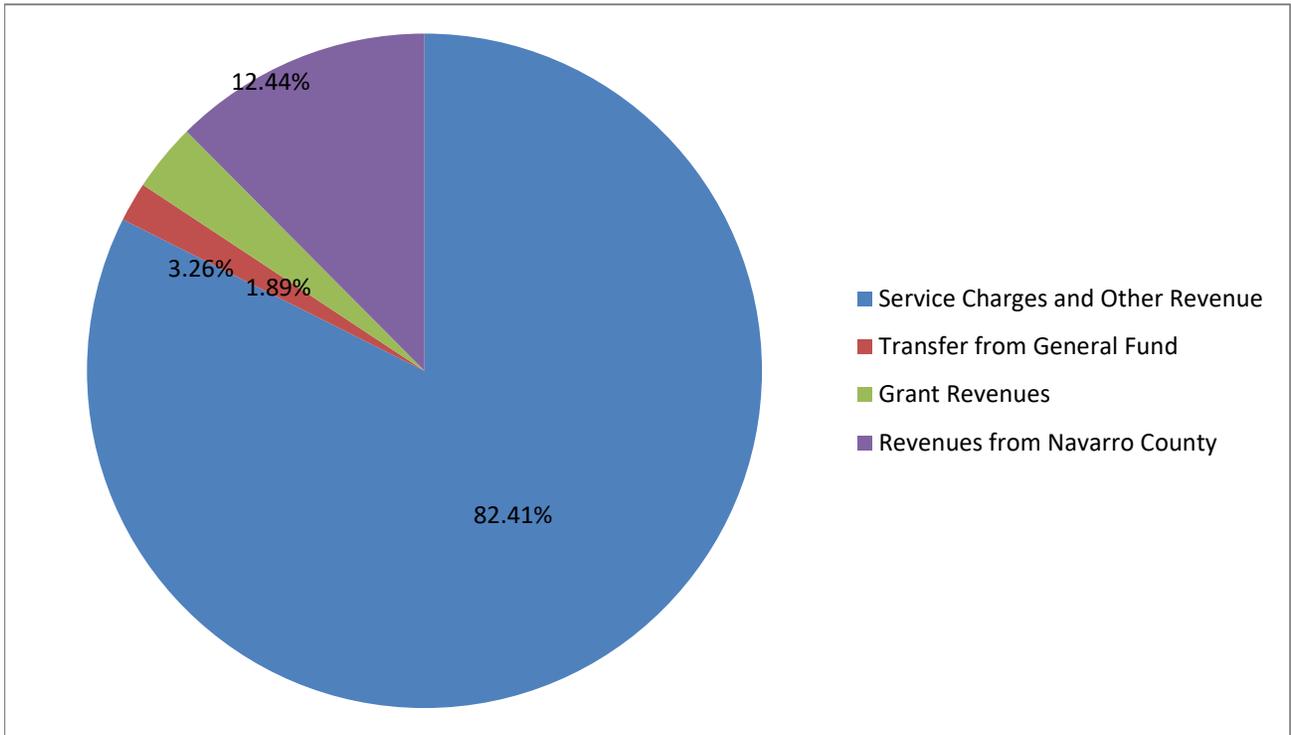
**EMERGENCY MEDICAL SERVICES (503)**

## CHANGES IN AVAILABLE FUNDS

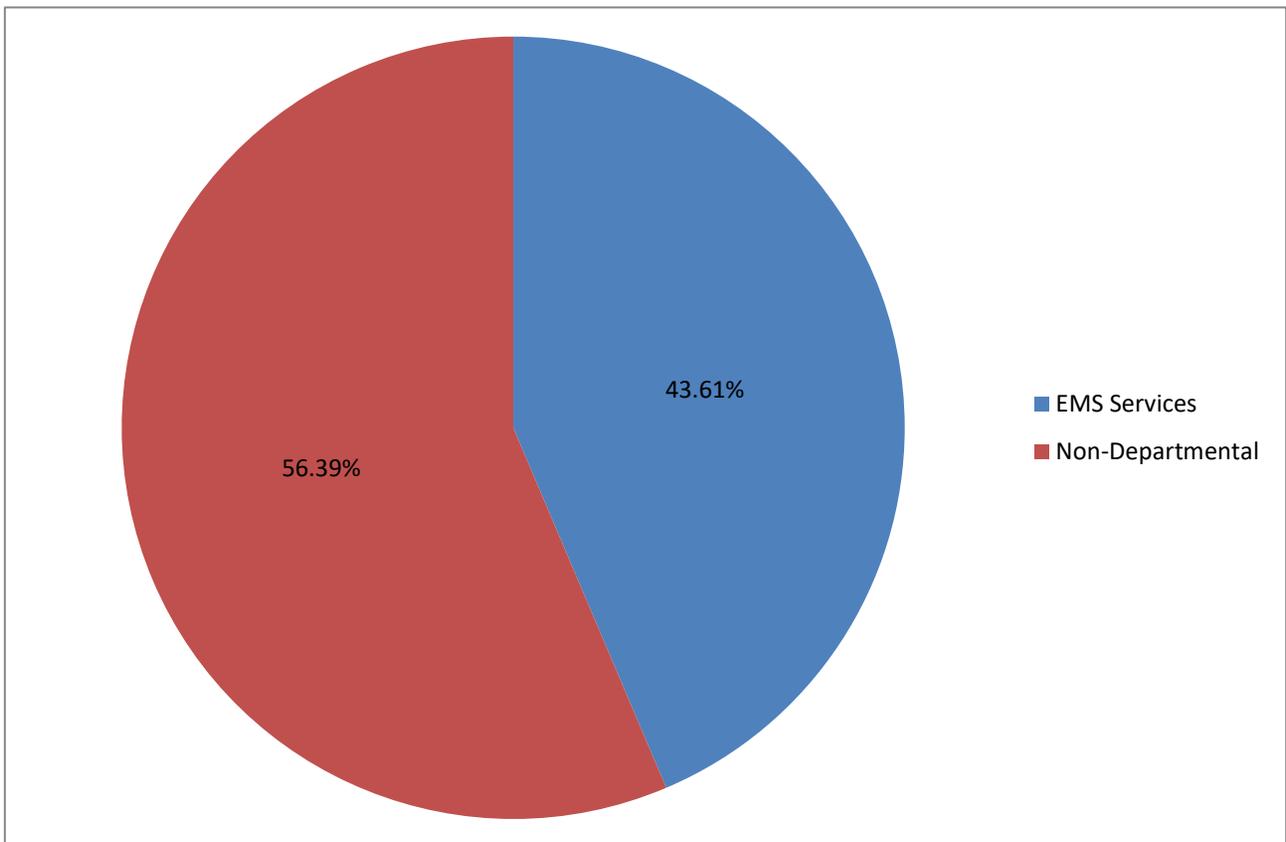
	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 670,740	\$ 77,629	\$ 77,629	\$ (639,883)
<b><u>Revenue:</u></b>				
Service Charges	\$ 6,261,093	\$ 6,580,000	\$ 5,848,550	\$ 6,246,000
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	233,098	310,688	260,341	246,963
Transfers from General Fund	687,000	625,000	625,000	\$ 143,560
Revenues from Navarro County	541,000	504,000	504,000	\$ 943,109
<b><i>Total Revenue</i></b>	<b>\$ 7,722,191</b>	<b>\$ 8,019,688</b>	<b>\$ 7,237,891</b>	<b>\$ 7,679,632</b>
<b><u>Disbursements:</u></b>				
125-EMS Service	\$ 3,262,735	\$ 3,627,447	\$ 3,094,901	\$ 3,282,241
910-Non Departmental	5,052,567	5,148,625	4,860,502	\$ 4,244,289
<b><i>Total Disbursements</i></b>	<b>\$ 8,315,302</b>	<b>\$ 8,776,072</b>	<b>\$ 7,955,403</b>	<b>\$ 7,526,530</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (593,111)</b>	<b>\$ (756,384)</b>	<b>\$ (717,512)</b>	<b>\$ 153,102</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 77,629</b>	<b>\$ (678,755)</b>	<b>\$ (639,883)</b>	<b>\$ (486,781)</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ (1,284,414)</b> 9/30/2020		<b>\$ (975,722)</b> 8/18/2021	

*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 - 2022



# EMS Fund Budgeted Expenses - 2022



# REVENUES

## 503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45755	EMS-FEES - CHANGE HEALTH	6,190,872	6,530,000	5,800,000	6,200,000
45730	EMS-FEES - IMX	727	-	-	-
45751	EMS-FEES - DIGITECH	5,199	15,000	-	-
45770	EMS-SUBSCRIPTION PROGRAM	45,424	35,000	48,550	46,000
45771	EMS-SUBSCRIPTION PROGRAM - PR YEAR	18,872	-	-	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	6,261,093	6,580,000	5,848,550	6,246,000
<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	76	100	100	100
48550	REIMBURSEMENT FROM EMPLOYEES	2,066	3,000	1,000	1,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	20,831	-	-	-
49060	MISCELLANEOUS REVENUE	292	675	-	-
49070	RETURNED CHECK FEES	25	50	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	2,763	-	14,000	-
48560	WORKERS COMP REIMBURSEMENT	-	-	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	3,332	5,863	5,863	5,863
	<i>TOTAL OTHER REVENUE</i>	29,384	9,688	20,963	6,963
<b><u>CONTRIBUTIONS</u></b>					
48040	MISCELLANEOUS EMS FUND DONATIONS	-	1,000	8,000	8,000
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	-	1,000	8,000	8,000
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	687,000	625,000	625,000	143,560
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	31,378	32,000
47113	TRANS OUT TO EMS/NEG CASH	-	-	-	100,000
49620	GRANT REVENUES	203,713	300,000	200,000	200,000
49580	HHS STIMULUS/COVID 19	75,125	-	-	-
49820	EMS-SVCS CONTRACT W CNTY	541,000	504,000	504,000	943,109
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,506,838	1,429,000	1,360,378	1,418,669
<b>FUND 503 TOTAL REVENUES</b>		7,797,316	8,019,688	7,237,891	7,679,632

## 503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,375,348	1,715,077	1,314,433	1,548,226
51230	SALARIES-OVERTIME	276,687	200,000	291,000	200,000
51250	LONGEVITY PAY	7,506	9,786	9,786	8,826
51270	WELL PAY	12,892	21,864	21,864	20,914
51310	CERTIFICATION PAY	121,268	130,800	130,800	80,900
51330	EDUCATION PAY	8,800	8,100	8,100	5,700
51360	PRECEPTOR PAY	1,494	2,000	2,000	2,000
51370	OUT OF CLASS PAY	4,937	8,000	618	8,000
51380	EMS MODULE ASSGNMNT-PT CARE	145,948	150,000	111,277	150,000
51410	PM COOR PAY	1,800	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	12,040	13,020	13,020	11,340
51610	EMPLR-SOC SEC & MEDICARE	147,149	173,012	141,367	155,884
51630	EMPLR-RETIREMENT CONTRIBUTIONS	438,509	344,667	282,946	297,301
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	268,351	285,600	232,162	240,240
51750	EMPLR-WORKER'S COMP INSURANCE	21,213	26,326	24,020	23,660
51770	UNEMPLOYMENT INS/REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,843,942</u>	<u>3,090,052</u>	<u>2,585,193</u>	<u>2,754,791</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,472	3,000	3,000	2,500
52020	POSTAGE/SHIPPING EXPENSE	545	700	700	700
52030	CLEANING/JANITORIAL SUPPLIES	1,123	1,500	1,500	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	51	14,000	9,000	10,000
52040	EDUCATIONAL MATERIALS	538	1,000	1,000	1,000
52041	MISC TOOLS & EQUIPMENT < \$500	5,714	4,500	4,500	4,000
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	4,949	14,000	14,000	12,000
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	1,000	1,000	5,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	4,500	5,000
52070	NON-CAP ACQ-INSTRNTS & AP	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	-	1,200	1,200	2,000
52100	CERTIFICATES, AWARDS, ETC.	499	1,050	1,050	1,000
53070	MEDICAL SUPPLIES	107,674	115,000	118,000	118,000
53130	CHEMICAL SUPPLIES	2,244	4,000	4,000	4,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,180	500	600	750
53190	FOOD SUPPLIES	373	600	600	750
53310	UNIFORM SUPPLIES	15,379	15,000	15,000	15,000
53340	FUEL SUPPLIES	44,461	72,000	63,000	68,000
53750	AUTO PARTS & SUPPLIES	5,290	12,000	10,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	5,129	5,500	8,000	8,000
53820	OTHER MATERIAL & SUPPLIES	38	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>197,658</u>	<u>267,050</u>	<u>261,150</u>	<u>269,700</u>
<b>SERVICES</b>					
52015	PRINTING	917	1,250	1,250	1,000
52115	TRAVEL AND EDUCATION	26,775	35,500	25,500	25,000
52130	LICENSES & CERTIFICATES	3,483	8,000	6,000	6,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	606	500	500	750
52140	ADVERTISING & LEGAL NOTICES	715	750	750	750

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
55010	GENERAL SERVICES-OTHER	349	2,000	1,200	1,200
55050	LEGAL SERVICES	4,250	8,000	8,000	8,000
55100	MEDICAL & PSYCH SERVICES	3,610	5,500	6,500	10,000
55220	PROFESSIONAL SERVICES	2,650	2,500	3,300	3,000
55260	CONTRACT LABOR	743	-	-	-
55270	TESTING/LAB SERVICES	-	750	750	750
55530	CONTRACT SVCS-BIO HAZARD	1,067	2,000	2,000	2,200
55540	CONTRACT SVCS-MEDICAL DIRECTOR	15,075	15,100	15,300	15,300
55550	CONTRACT SVCS-EMS BILLING	76,723	100,000	85,000	91,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	8,995	8,995	9,000
56260	UTIL-COMMUNICATIONS	8,155	12,000	12,000	10,200
	<i>TOTAL SERVICES</i>	<u>154,113</u>	<u>202,845</u>	<u>177,045</u>	<u>184,150</u>
<b>MAINTENANCE</b>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	9,946	4,000	13,013	13,100
54650	MAINT-MOTOR VEH & HVY EQUIP	30,800	35,000	30,000	30,000
54670	MAINT-RADIOS, INST & APPA	-	3,000	3,000	3,000
54710	MAINT-MACH, TOOLS & EQUIP	23,004	23,500	23,500	23,500
54830	MAINT-PROTECTIVE GEAR	3,271	2,000	2,000	4,000
	<i>TOTAL MAINTENANCE</i>	<u>67,021</u>	<u>67,500</u>	<u>71,513</u>	<u>73,600</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACH & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>3,262,735</u></u>	<u><u>3,627,447</u></u>	<u><u>3,094,901</u></u>	<u><u>3,282,241</u></u>

503-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARY & WAGES	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	-	-
<b>SERVICES</b>					
52210	BANKING SERVICES	8,655	11,000	8,000	8,000
52290	GENERAL LIABILITY INSURANCE	2,123	2,125	3,100	3,100
52300	FLEET LIABILITY INSURANCE	3,272	3,300	4,300	4,300
52330	PROPERTY INSURANCE	16,171	16,300	17,000	17,000
52340	MOBILE EQUIPMENT INSURANCE	3,602	3,700	3,700	3,700
55040	AUDIT & FINANCIAL SERVICES	893	1,200	1,200	1,200
55225	COLLECTION AGENCY EXPENSE	12,885	13,000	17,000	17,000
	<i>TOTAL SERVICES</i>	47,601	50,625	54,300	54,300
<b>SERVICES</b>					
54630	MAINT - COMP & TELECOM EQPT	59	-	-	-
55060	LEGAL SERVICES	607	5,000	5,000	5,000
55010	GENERAL SERVICES - OTHER	934	1,000	1,000	1,000
		1,600	6,000	6,000	6,000
<b>SUNDRY</b>					
52541	CONTRACTURAL ADJUSTMENTS DIGITECH	-	-	-	-
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	2,103,626	2,375,000	1,169,302	1,200,300
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	-	3,500	3,500	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	2,374,576	2,195,000	3,108,900	2,563,489
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	-	-	-	-
52570	BAD DEBT EXPENSE - RECOVERIES	(9,300)	(11,500)	(11,500)	(11,500)
52575	DEPRECIATION EXPENSE	179,251	190,000	190,000	190,000
58999	GAIN/LOSS ON SALE/TRANSFER OF ASSETS	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	355,213	340,000	340,000	238,200
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	5,003,366	5,092,000	4,800,202	4,183,989
TOTAL 503-910 NON-DEPARTMENTAL		5,052,567	5,148,625	4,860,502	4,244,289

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

## CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 94,125	\$ 74,840	\$ 74,840	\$ 112,935
<b>Revenue:</b>				
Taxes	496,209	473,500	603,002	589,000
Other Revenue	19,003	12,200	508	508
Donations/Contributions	20,838	27,500	30,500	27,500
Intergovernment Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 536,050</b>	<b>\$ 513,200</b>	<b>\$ 634,010</b>	<b>\$ 617,008</b>
<b>Disbursements:</b>				
Contributions and Special Revenue	236,716	215,850	272,272	265,950
Pioneer Village	82,824	89,217	85,863	92,755
Main Street	132,405	120,711	141,473	125,110
Advertising/Promotion-Tourism	52,927	35,400	46,841	58,400
Main Street Facade Revitalization	-	-	-	-
Non-Departmental	50,462	49,155	49,466	48,988
<b>Total Disbursements</b>	<b>\$ 555,335</b>	<b>\$ 510,333</b>	<b>\$ 595,915</b>	<b>\$ 591,203</b>
<b>Revenue Less Disbursements</b>	<b>\$ (19,284)</b>	<b>\$ 2,867</b>	<b>\$ 38,095</b>	<b>\$ 25,805</b>
<b>Estimated Balance 9/30</b>	<b>\$ 74,840</b>	<b>\$ 77,707</b>	<b>\$ 112,935</b>	<b>\$ 138,740</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 42,994</b>		<b>\$ 125,247</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>TAXES</u></b>					
42890	HOTEL OCCUPANCY TAX REVENUE	492,898	465,000	580,000	580,000
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	3,000	3,000
42931	2% COLL FEE-HOT-CITY	-	-	-	-
42891	PR YR HOTEL OCCUPANCY TAX	-	-	15,002	1,000
45460	ENTRANCE FEES - PIONEER VILLAGE	3,311	5,000	5,000	5,000
	<i>TOTAL TAXES</i>	<u>496,209</u>	<u>473,500</u>	<u>603,002</u>	<u>589,000</u>
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST INCOME - INVESTMENTS	220	200	8	8
46165	INTEREST INCOME - OTHER	-	-	-	-
46085	INTEREST INCOME - BANK	-	-	-	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	12,783	10,000	-	-
48556	CCVB REIMB- CONTRACT LABOR	6,000	-	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-
49060	MISC REVENUE	-	2,000	500	500
49140	VENDING & OTHER MISCELLANEOUS INCOME	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>19,003</u>	<u>12,200</u>	<u>508</u>	<u>508</u>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>					
48100	DONATIONS - MAIN ST OTHER	5	-	-	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	-	-
48458	DONATIONS - PUMPKIN PATCH	-	2,500	2,500	2,500
48461	DONATIONS - SECOND SATURDAY PROGRAM	-	-	3,000	-
48500	DONATIONS - TOURISM	-	-	-	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	20,833	25,000	25,000	25,000
		<u>20,838</u>	<u>27,500</u>	<u>30,500</u>	<u>27,500</u>
<b>FUND 201 TOTAL REVENUES</b>		<u><u>536,050</u></u>	<u><u>513,200</u></u>	<u><u>634,010</u></u>	<u><u>617,008</u></u>

201-100 CONTRIBUTIONS & SPECIAL EVENTS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>SERVICES</b>					
55430	CONTR SVCS-NAVARRO CTY EXPO	11,500	2,000	2,000	2,000
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,000	3,000	3,000	3,000
55440	CONTR SVCS-FEST OF LIGHTS FOR PARADE	-	-	-	-
55280	CONTR SVCS-OTHER	12,159	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	<u>26,659</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
<b>SUNDRY</b>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	207,707	193,500	243,600	243,600
57511	PR YR-CCVB CONTRIB EXPENSE	-	-	6,322	-
57512	2% COLL FEE-CCVB % EXP	-	-	-	-
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>210,057</u>	<u>197,350</u>	<u>253,772</u>	<u>247,450</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>236,716</u></u>	<u><u>215,850</u></u>	<u><u>272,272</u></u>	<u><u>265,950</u></u>

201-200 PIONEER VILLAGE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	46,371	46,490	43,904	48,642
51230	SALARIES-OVERTIME	39	-	-	-
51250	LONGEVITY PAY	1,110	1,110	1,110	1,326
51270	WELL PAY	960	1,025	1,025	1,071
51610	EMPLR-SOC SEC & MEDICARE	3,676	3,728	3,384	3,905
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,577	7,427	7,003	7,447
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,600	12,600	12,600	12,870
51750	EMPLR-WORKER'S COMP INSURANCE	207	197	197	204
	<i>TOTAL PERSONNEL SERVICES</i>	<u>72,540</u>	<u>72,577</u>	<u>69,223</u>	<u>75,465</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	101	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	105	1,000	1,000	1,000
52042	OFFICE FURN&EQPT	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52165	PUBLIC AND EMPLOYEE RELATIONS	479	400	400	400
53160	OTHER CHEMICAL/MED/AG SUPPLIES	127	1,000	1,000	1,000
52030	CLEANING & JANITORIAL SUPPLIES	368	550	550	550
53750	AUTO PARTS & SUPPLIES	-	500	500	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	80	750	750	750
53310	UNIFORM SUPPLY	105	200	200	200
53820	OTHER MATERIALS & SUPPLIE	488	1,000	1,000	1,000
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	1,469	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>3,321</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>SERVICES</b>					
52015	PRINTING	-	300	300	300
52115	TRAVEL & EDUCATION	259	200	200	200
52135	DUES, SUBSCRPTNS, PUBLCTNS	-	100	100	100
52140	ADVERTISING & LEGAL NOTICES	181	450	450	450
55260	CONTRACT LABOR	-	1,400	1,400	1,400
55030	WEBSITE/INTERNET SERVICES	377	390	390	390
55010	GENERAL SERVICES	-	600	600	600
56010	UTIL-ELECTRICAL	1,775	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	384	600	600	600
	<i>TOTAL SERVICES</i>	<u>2,975</u>	<u>7,040</u>	<u>7,040</u>	<u>7,040</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	3,929	2,000	2,000	2,000
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	59	100	100	100
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	650
	<i>TOTAL MAINTENANCE</i>	<u>3,988</u>	<u>2,100</u>	<u>2,100</u>	<u>2,750</u>
TOTAL 201-200 PIONEER VILLAGE		<u><u>82,824</u></u>	<u><u>89,217</u></u>	<u><u>85,863</u></u>	<u><u>92,755</u></u>

201-300 MAIN STREET

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	49,409	50,081	38,691	46,136
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	138	138	126
51270	WELL PAY	-	754	754	685
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	3,850	-	3,325	4,200
51550	CELL PHONE ALLOWANCE	1,375	-	1,188	1,500
51610	EMPLR-SOC SEC & MEDICARE	4,111	3,899	3,287	4,028
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,536	7,768	6,696	7,681
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,000	8,400	5,600	8,580
51750	EMPLR-WORKER'S COMP INSURANCE	60	71	51	74
	<i>TOTAL PERSONNEL SERVICES</i>	<u>74,341</u>	<u>71,111</u>	<u>59,730</u>	<u>73,010</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	140	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	149	300	550	300
52030	CLEANING AND JANITORIAL SUPPLIES	143	500	350	500
52041	MISC TOOLS & EQPT <\$500	-	500	1,000	500
52042	MISC TOOLS & EQPT <\$500	-	-	-	-
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	-
53550	EVENT SUPPLIES	666	1,500	4,000	1,500
53820	OTHER MATERIALS & SUPPLIES	96	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>1,194</u>	<u>3,600</u>	<u>6,700</u>	<u>3,600</u>
<b>SERVICES</b>					
52015	PRINTING	2,029	1,500	1,500	1,500
52115	TRAVEL & EDUCATION	2,116	1,500	1,500	1,500
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,374	1,200	1,250	1,200
52140	LEGAL ADVERTISING	2,313	600	800	600
52270	EQUIPMENT RENTAL	2,453	1,500	2,556	1,500
52160	PROMOTIONAL ADV & MATERIALS	5,266	5,000	5,000	5,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52260	LAND AND BUILDING RENTAL	1,384	1,500	1,384	1,500
52400	PROGRAM COST-CHRISTMAS	23,480	15,000	15,000	15,000
55010	GENERAL SERVICES-OTHER	57	-	105	-
55100	MEDICAL AND PHYCH SERVICES	243	-	243	-
55030	WEBSITE/INTERNET ACCESS	1,130	-	1,105	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55280	CONTRACTED SERVICES	2,447	2,000	6,000	2,000
56010	UTIL-ELECTRICAL	4,044	4,500	4,500	4,500
56260	UTIL-COMMUNICATIONS	397	500	400	500
56635	UTIL-GAS	1,061	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>49,795</u>	<u>36,500</u>	<u>43,043</u>	<u>36,500</u>
<b>MAINTENANCE</b>					
55620	MAINT-DOWNTOWN LIGHTS	3,119	7,500	30,000	10,000
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
55680	MAINT-BLDGS & GROUNDS	3,956	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>7,075</u>	<u>9,500</u>	<u>32,000</u>	<u>12,000</u>
<b>TOTAL 201-300 MAIN STREET</b>		<u><u>132,405</u></u>	<u><u>120,711</u></u>	<u><u>141,473</u></u>	<u><u>125,110</u></u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	-	-	-	-
51090	SALARIES-PART TIME	-	-	5,200	15,000
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51250	LONGEVITY PAY	-	-	-	-
51270	WELL PAY	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	92	-
51630	EMPLR-RETIREMENT	-	-	-	-
51650	EMPLR-HEALTH/LIFE INSURANCE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	11	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	<u>5,303</u>	<u>15,000</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	84	200	200	200
52020	POSTAGE & SHIPPING	743	800	350	800
52030	CLEANING & JANITORIAL SUPPLIES	-	100	100	100
52042	MISC FURN < \$500	-	500	500	500
52085	NON CAP IMPROVEMENTS - MACH & EQT	-	-	-	-
52055	NON-CAP OFFICE EQUIPMENT	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	-	5,000	4,000	5,000
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	2,758	500	550	500
	<i>TOTAL SUPPLIES</i>	<u>3,586</u>	<u>7,100</u>	<u>5,700</u>	<u>7,100</u>
<b>SERVICES</b>					
52015	PRINTING	19	-	-	-
52115	TRAVEL & EDUCATION	-	-	-	-
52130	CERTIFICATES, LICENSES, & TITLES	516	100	101	100
52135	DUES, SUBSCRPTNS, PUBLCTNS	755	500	714	500
52140	ADVERTISING AND LEGAL NOTICES	149	-	574	-
52270	EQUIPMENT RENTAL	7	1,000	100	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	100	100
52400	PROGRAM COST-SECOND SATURDAY	-	500	2,258	1,000
52410	PROGRAM COST-PUMPKIN PATCH	-	800	800	800
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	-	1,000	1,000	1,000
52440	PROGRAM COSTS-SM BUS SATURDAY	-	1,000	1,617	1,000
52430	PROGRAM COST-EASTER PROGRAM	-	-	1,591	1,500
52450	PROGRAM COST-STRUT DOWN BEATON	-	-	-	3,000
55100	MEDICAL & PSYCH SERVICES	-	300	300	300
55220	PROFESSIONAL SERVICES - OTHER	18,687	5,000	5,110	5,000
55280	CONTRACTED SERVICES	314	2,500	5,000	2,500
55260	CONTRACTED LABOR	17,071	2,000	2,000	2,000
56010	UTIL - ELECTRICAL	7,100	10,000	10,000	10,000
56260	UTIL - COMMUNICATIONS	544	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>45,161</u>	<u>25,800</u>	<u>32,265</u>	<u>30,800</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS AND GROUNDS	4,180	2,500	3,573	5,500
	<i>TOTAL MAINTENANCE</i>	<u>4,180</u>	<u>2,500</u>	<u>3,573</u>	<u>5,500</u>
<b>TOTAL 201-500 ADVERTISING/PROMOTION TOURISM</b>		<u><u>52,927</u></u>	<u><u>35,400</u></u>	<u><u>46,841</u></u>	<u><u>58,400</u></u>

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	2,598	2,200	2,660	2,670
55010	GENERAL SERVICES - OTHER	-	-	-	-
55220	PROFESSIONAL SERVICES	1,294	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>3,892</u>	<u>3,200</u>	<u>3,660</u>	<u>3,670</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	129	-	-	-
		<u>129</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
50591	PRIN PMT-ELECT BILLBOARD I-45	40,967	41,982	41,982	43,022
50616	2016 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	148	148	-	-
50618	2018 - LEASE PURCHASE PRINCIPAL	945	482	482	-
50718	2018 - LEASE PURCHASE INTEREST	31	6	6	-
50771	INT PMT-ELECT BILLBOARD I-45	4,351	3,336	3,336	2,296
50716	2016 - NON-CAP PURCHASE INTEREST	-	-	-	-
50717	2017 - NON-CAP PURCHASE INTEREST	1	1	-	-
55040	AUDITING & FINANCIAL SERVICES	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	-	-
59341	TRANS FR FUND 341/LEASE PURCH	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>46,442</u>	<u>45,955</u>	<u>45,806</u>	<u>45,318</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>50,462</u></u>	<u><u>49,155</u></u>	<u><u>49,466</u></u>	<u><u>48,988</u></u>

**AIRPORT OPERATING FUND (202)**

## CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 154,230	\$ 190,396	\$ 190,396	\$ 249,672
<b><i>Revenue:</i></b>				
Service Charges and Rents	116,834	139,000	150,000	150,700
Other Revenue	175,570	210,100	181,172	205,700
Grants and Contribution Revenue	110,000	50,000	343,229	50,000
Intergovernmental Revenue	20,000	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 422,404</b>	<b>\$ 399,100</b>	<b>\$ 674,401</b>	<b>\$ 406,400</b>
<b><i>Disbursements:</i></b>				
Airport	379,711	382,758	608,525	406,322
Non-Departmental	6,528	5,600	6,600	6,600
<b><i>Total Disbursements</i></b>	<b>\$ 386,239</b>	<b>\$ 388,358</b>	<b>\$ 615,125</b>	<b>\$ 412,922</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 36,165</b>	<b>\$ 10,742</b>	<b>\$ 59,276</b>	<b>\$ (6,522)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 190,396</b>	<b>\$ 201,138</b>	<b>\$ 249,672</b>	<b>\$ 243,150</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 80,299</b>		<b>\$ 75,850</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	-	-	-	-
45710	HANGAR RENTS	116,834	139,000	150,000	150,700
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>116,834</u>	<u>139,000</u>	<u>150,000</u>	<u>150,700</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	-	400	-	-
48555	MISC REIMB/RECOVERIES	0	4,000	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	700	411	500
45880	FUEL SALES REVENUE	172,616	200,000	175,000	200,000
49160	MOWING INCOME	2,235	5,000	5,000	5,000
49300	INSURANCE PROCEEDS	-	-	-	-
46160	INTEREST INCOME - INVESTMENTS	440	-	190	200
49060	MISC REVENUE	279	-	571	-
	<i>TOTAL OTHER REVENUE</i>	<u>175,570</u>	<u>210,100</u>	<u>181,172</u>	<u>205,700</u>
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
49581	AIRPORT STIMULUS COVID	-	-	30,000	-
49710	GRANT REVENUE-OTHER	-	50,000	50,000	50,000
49725	AIRPORT RENOVATION - NCF	-	-	263,229	-
49715	GRANT- C.DAVID CAMPBELL FIELD	60,000	-	-	-
49720	GRANT- RAMP -M2118CORS	50,000	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	<u>110,000</u>	<u>50,000</u>	<u>343,229</u>	<u>50,000</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	20,000	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 202 TOTAL REVENUES</b>		<u><u>422,404</u></u>	<u><u>399,100</u></u>	<u><u>674,401</u></u>	<u><u>406,400</u></u>

## 202-100 AIRPORT OPERATING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	-	41,435	61,258	68,892
51090	SALARIES-PART TIME	-	24,960	-	24,960
51230	SALARIES-OVERTIME	-	-	6,819	6,800
51250	LONGEVITY PAY	-	-	-	1,193
51270	WELL PAY	-	-	-	871
51550	CELL PHONE ALLOWANCE	-	-	150	188
51310	CERTIFICATION PAY	-	-	300	500
51610	EMPLR-SOC SEC & MEDICARE	-	5,142	4,839	7,910
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	6,441	9,822	11,445
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	8,400	8,383	9,653
51750	EMPLR-WORKER'S COMP INSURANCE	-	1,230	1,300	1,560
	<i>TOTAL PERSONNEL SERVICES</i>	-	87,608	92,871	133,972
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	573	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	31	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	444	1,000	500	1,000
52041	MISC TOOLS & EQUIP <\$500	1,581	2,000	3,500	2,000
52042	OFFICE FURN & EQUIP <\$500	1,129	500	150	500
52045	NON CAP TOOLS & ACCESS	-	-	1,000	-
52050	NON CAP COPM MACH & EQUIP	9,649	-	600	-
52065	NON CAP COPM HDWR / SFTW	-	1,500	1,500	-
52095	NON CAP ACQ-OTHER	-	2,500	-	2,500
53340	COURTESY CAR FUEL EXPENSE	243	500	250	500
53430	AIRPORT FUEL PURCHASE	143,980	150,000	112,131	130,000
53750	AUTO PARTS AND SUPPLIES	229	1,500	1,500	1,500
53130	CHEMICAL SUPPLIES	812	-	50	-
53820	OTHER MATERIALS AND SUPPLIES	4,030	1,000	3,200	1,000
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	1,941	200	500	200
	<i>TOTAL SUPPLIES</i>	164,641	161,400	125,481	139,900
<b>SERVICES</b>					
52140	ADV & LEGAL NOTICES	600	250	450	250
52015	PRINTING SERVICES	63	200	-	200
52115	TRAVEL & EDUCATION	175	1,500	-	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	145	-	514	-
52130	LICENSES & CERTIFICATES	152	800	100	800
55230	PERMITS - FEES	200	200	200	200
52210	BANKING SERVICES	4,502	2,500	4,000	2,500
53859	ALARM EQUIP & MONITORING	660	700	700	700
55220	PROFESSIONAL SERVICES	2,188	5,000	3,889	5,000
52230	JANITORIAL & LAUNDRY SERVICES	304	500	-	500
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	-	-	-	-
52275	EQUIPMENT RENTAL	966	-	805	1,000
52330	PROPERTY INSURANCE	936	2,100	1,000	2,100
53755	M&E PARTS & SUPPLIES	263	-	1,800	-
55100	MEDICAL & PHYCH SERVICES	-	-	50	-

202-100 AIRPORT OPERATING

55200	TESTING SERVICES	-	-	650	1,000
55270	TESTING/LAB SERVICES	585	-	-	-
55610	CONTRACT SERVICES - OTHER	520	-	-	-
55260	CONTRACT LABOR	40,566	-	12,000	-
56010	UTIL-ELECTRICAL	6,648	10,000	6,000	6,700
56260	UTIL-COMMUNICATIONS	2,092	2,000	1,000	2,000
56385	UTIL-WATER	1,747	2,000	1,000	2,000
56635	UTIL-GAS	987	1,500	2,000	1,500
	<i>TOTAL SERVICES</i>	<u>64,299</u>	<u>29,250</u>	<u>36,158</u>	<u>27,950</u>
<u>MAINTENANCE</u>					
54710	MAINT-MACH & EQUIPMENT	3,358	-	7,700	-
55680	MAINT-BUILDINGS & GROUNDS	112,828	50,000	90,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	4,678	50,000	10,000	50,000
54530	MAINT-OTHER STRUCTURES	-	-	-	-
54635	MAINT-COMP & TELECOM EQPT	2,129	2,500	2,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	4,099	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>127,092</u>	<u>104,500</u>	<u>112,200</u>	<u>104,500</u>
<u>CAPITAL</u>					
58890	CAP EXP-MACHINERY & EQUIPMENT	-	-	3,850	-
58885	CAP EXP-AIRPORT RENOVATIONS	23,679	-	237,965	-
	<i>TOTAL CAPITAL</i>	<u>23,679</u>	<u>-</u>	<u>241,815</u>	<u>-</u>
TOTAL 202-100 AIRPORT		<u><u>379,711</u></u>	<u><u>382,758</u></u>	<u><u>608,525</u></u>	<u><u>406,322</u></u>

202-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SUPPLIES</u>					
	<i>TOTAL SUPPLIES</i>	-	-	-	-
<u>SERVICES</u>					
55630	AIRPORT LIABILITY INSURANCE	2,244	2,300	2,300	2,300
52330	REAL & PERSONAL PROPERTY INS	4,198	3,300	4,300	4,300
55220	PROFESSIONAL SERVICES	86	-	-	-
	<i>TOTAL SERVICES</i>	6,528	5,600	6,600	6,600
<u>MAINTENANCE</u>					
54630	MAIN-COMP & TELECOM EQPT	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	-	-	-	-
TOTAL 202-910 NON-DEPARTMENTAL		6,528	5,600	6,600	6,600

**CEMETERY FUND (203)**

## CHANGES IN FUND BALANCE

	ACTUAL 2020	ADOPTED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 164,704	\$ 235,689	\$ 235,689	\$ 206,732
<b><u>Revenue:</u></b>				
Licenses and Permits	3,180	3,000	5,500	5,500
Service Charges and Rents	730	760	1,050	1,050
Other Revenue	105,216	76,000	100,160	121,640
Intergovernment Revenue	150,000	75,000	85,000	105,000
<b><i>Total Revenue</i></b>	<b>\$ 259,126</b>	<b>\$ 154,760</b>	<b>\$ 191,710</b>	<b>\$ 233,190</b>
<b><u>Disbursements:</u></b>				
Street Maintenance	29,795	20,000	20,000	20,000
Cemetery Administration	2,225	11,609	23,517	34,573
Cemetery Maintenance	156,120	177,150	177,150	179,150
<b><i>Total Disbursements</i></b>	<b>\$ 188,140</b>	<b>\$ 208,759</b>	<b>\$ 220,667</b>	<b>\$ 233,723</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 70,986</b>	<b>\$ (53,999)</b>	<b>\$ (28,957)</b>	<b>\$ (533)</b>
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 39,384	\$ 34,789	\$ 52,384	\$ 70,884
Designated - Woodland Street Mtc	\$ 60,141	\$ 70,291	\$ 61,141	\$ 66,141
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 130,164	\$ 70,610	\$ 87,207	\$ 63,174
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 235,689</b>	<b>\$ 181,690</b>	<b>\$ 206,732</b>	<b>\$ 206,199</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 47,386</b>		<b>\$ 250,806</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>LICENSES &amp; PERMITS</u></b>					
43190	CURB & MONUMENT PERMIT	3,180	3,000	5,500	5,500
	<i>TOTAL LICENSES &amp; PERMITS</i>	3,180	3,000	5,500	5,500
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45810	CEMTRY SVC CHG-OAKWOOD	574	600	400	400
45820	CEMTRY SVC CHG-WOODLAWN	156	160	650	650
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	730	760	1,050	1,050
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST INCOME-INVESTMENTS	969	1,000	110	140
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-
48470	CONTRIBUTION REVENUE-WOODLAND	-	-	-	-
49075	RESTITUTION	17,827	-	-	-
49070	RETURNED CHECK FEE	25	-	50	-
49300	INSURANCE PROCEEDS	-	-	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	37,655	25,000	28,000	36,000
49350	SALE-CEMETERY LOTS-WOODLAND	19,500	21,000	38,000	42,000
45900	INTERMENT FEES-OAKWOOD	12,595	14,000	18,000	23,500
45910	INTERMENT FEES-WOODLAND	16,645	15,000	16,000	20,000
	<i>TOTAL OTHER REVENUE</i>	105,216	76,000	100,160	121,640
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	150,000	75,000	85,000	105,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	150,000	75,000	85,000	105,000
<b>FUND 203 TOTAL REVENUES</b>		<b>259,126</b>	<b>154,760</b>	<b>191,710</b>	<b>233,190</b>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	-	5,000	5,000	5,000
54060	WOODLAND CEMETERY	29,795	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	29,795	20,000	20,000	20,000
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	-	-	-	-
		-	-	-	-
TOTAL 203-335 CEMETERY STREET MAINTENANCE		29,795	20,000	20,000	20,000

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,076	7,199	12,576	22,747
51250	LONGEVITY PAY	-	18	18	128
51270	WELL PAY	-	189	189	487
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	82	567	943	1,787
51630	EMPLR-RETIREMENT CONTRIBUTIONS	169	1,129	2,883	3,408
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	350	2,100	5,500	5,577
51750	EMPLR-WORKER'S COMP INSURANCE	2	7	8	39
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,679</u>	<u>11,209</u>	<u>22,117</u>	<u>34,173</u>
<b>SERVICES</b>					
51011	3% SAL & WG INCR	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55010	GENERAL SERVICES	546	400	1,400	400
	<i>TOTAL SERVICES</i>	<u>546</u>	<u>400</u>	<u>1,400</u>	<u>400</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>2,225</u></u>	<u><u>11,609</u></u>	<u><u>23,517</u></u>	<u><u>34,573</u></u>

## 203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	100	100
52020	POSTAGE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	75	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	154	600	600	600
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES EXP- CEMETERY	-	-	-	-
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	55	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>285</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52140	ADV & LEGAL NOTICES	-	150	150	150
52395	GENERAL SERVICES - OTHER	1,000	10,000	10,000	10,000
55010	GENERAL SERVICES	133,678	130,000	130,000	132,000
55610	CONTRACTED SERVICES	4,851	5,000	5,000	5,000
56010	UTIL-ELECTRICAL	345	500	500	500
	<i>TOTAL SERVICES</i>	<u>139,874</u>	<u>145,750</u>	<u>145,750</u>	<u>147,750</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	-	10,000	10,000	10,000
54050	MAINT-STREET,RDWYS &SIDEWALKS	-	-	-	-
54810	MAINT-MISC	-	5,000	5,000	5,000
55680	MAINT-BUILDINGS AND GROUNDS	15,962	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>15,962</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>156,120</u>	<u>177,150</u>	<u>177,150</u>	<u>179,150</u>

**FORFEITURES FUND (204)**

## CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 19,091	\$ 29,846	\$ 29,846	\$ 2,349
<b><i>Revenue:</i></b>				
Fines and Forfeitures	29,570	30,000	5,000	20,000
Other Revenue	11,938	2,025	6	6
<b><i>Total Revenue</i></b>	<b>\$ 41,508</b>	<b>\$ 32,025</b>	<b>\$ 5,006</b>	<b>\$ 20,006</b>
<b><i>Total Amount Available</i></b>	<b>\$ 60,599</b>	<b>\$ 61,871</b>	<b>\$ 34,852</b>	<b>\$ 22,355</b>
<b><i>Disbursements:</i></b>				
Forfeitures	30,754	53,300	32,503	22,300
<b><i>Total Disbursements</i></b>	<b>\$ 30,754</b>	<b>\$ 53,300</b>	<b>\$ 32,503</b>	<b>\$ 22,300</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 29,846</b>	<b>\$ 8,571</b>	<b>\$ 2,349</b>	<b>\$ 55</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 19,842</b> <b>9/30/2020</b>		<b>\$ 21,921</b> <b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>FINES &amp; FORFEITURES</u></b>					
49020	POLICE FORFEITURES & REC	29,570	30,000	5,000	20,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	29,570	30,000	5,000	20,000
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-BANK	-	25	-	-
46160	INTEREST INCOME-INVESTMENTS	48	-	6	6
49080	PROCEEDS FROM AUCTION/SALE	11,890	2,000	-	-
	<i>TOTAL OTHER REVENUE</i>	11,938	2,025	6	6
<b>FUND 204 TOTAL REVENUES</b>		41,508	32,025	5,006	20,006

**EXPENDITURES**  
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>SUPPLIES</u></b>					
52010	OFFICE SUPPLIES	-	500	500	-
51910	POLICE - SPECIAL OPER/TACTICAL	1,438	1,500	1,500	1,000
52035	MAT&SUPPLIES-PROTECTIVE CLOTHING	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	-
52041	MISC TOOLS & EQUIP	274	-	-	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	-	-	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	3,024	30,000	7,203	-
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
53700	INVESTIGATIVE SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	4,736	32,000	9,203	1,000
<b><u>SERVICES</u></b>					
52115	TRAVEL & EDUCATION	5,208	6,000	8,000	6,000
53670	AMMO	-	15,000	15,000	15,000
53750	AUTO SERVICES	-	-	-	-
55011	FEES TO DA / SALE OF PROP	3,953	-	-	-
55010	GENERAL SERVICES	297	300	300	300
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
58910	CAP EXP - MACH & EQUIP	16,559	-	-	-
	<i>TOTAL SERVICES</i>	26,017	21,300	23,300	21,300
<b>TOTAL 204-100 FORFEITURES</b>		30,754	53,300	32,503	22,300

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	<b>\$ 92,144</b>	<b>\$ 151,093</b>	<b>\$ 151,093</b>	<b>\$ 225,626</b>
<b>Revenue:</b>				
Interest Revenue	821	3,200	60	60
Grants and Contribution Revenue	213,666	20,000	325,051	64,150
Intergovernmental Revenue	50,000	-	-	35,000
<b>Total Revenue</b>	<b>\$ 264,487</b>	<b>\$ 23,200</b>	<b>\$ 325,111</b>	<b>\$ 99,210</b>
<b>Total Amount Available</b>	<b>\$ 356,631</b>	<b>\$ 174,293</b>	<b>\$ 476,204</b>	<b>\$ 324,836</b>
<b>Disbursements:</b>				
003-Temple Bethel Donations	30,658	-	-	35,000
004-Pioneer Village	-	-	1,200	-
016-Art in Public Places-Heritage Park	2,850	-	4,250	4,250
037-Fireworks Display	15,000	15,000	18,042	18,600
045-Freedom Field	198	250	250	250
050-Main Street Mural	-	-	10,000	-
057-Montgomery Hill Cemetery Project	-	-	-	-
058-Art in Public Places-BeBee Bronze	-	-	-	-
059-Beaton St Market Place Improvements	-	9,500	9,500	9,500
068-Gold Star Family Monument	40,329	-	-	-
070-GW Jackson Bronze	35,000	-	-	-
064-Collin Street Bakery Bronze	62,644	-	-	-
075-Temple Bethel Maintenance	18,858	-	-	-
076-Billy Jo Shaver Bronze	-	-	2,320	-
078-CISD Band Director	-	-	2,516	-
079-Robert Robinson Bronze	-	-	2,500	-
080-Nature Park Repairs	-	-	200,000	-
<b>Total Disbursements</b>	<b>\$ 205,538</b>	<b>\$ 24,750</b>	<b>\$ 250,578</b>	<b>\$ 67,600</b>
<b>Estimated Balance 9/30</b>	<b>\$ 151,093</b>	<b>\$ 149,543</b>	<b>\$ 225,626</b>	<b>\$ 257,236</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 73,511</b>		<b>\$ 434,235</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME-INVESTMENTS	821	3,200	60	60
	<i>TOTAL OTHER REVENUE</i>	<u>821</u>	<u>3,200</u>	<u>60</u>	<u>60</u>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
49310	INSURANCE PROCEEDS - NATURE PARK	-	-	266,945	-
48165	PIONEER VILLAGE DONATIONS	-	-	1,326	1,500
48166	PIONEER VILLAGE RECP BK DONATIONS	-	-	55	-
48160	TEMPLE BETH-EL DONATIONS	500	-	-	-
48170	GEN PARK IMPROVE/DONATIONS	765	2,500	2,500	150
48325	FIREWORKS DISPLAY	20,350	15,000	21,100	15,000
48330	HOOKEK ON FISHING PROGRAM	-	-	-	-
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48465	DONATIONS-BRENT THOMPSON BRONZE	186	-	100	-
48469	WHALE AMENITY COMM PARK	25,000	-	-	-
48468	GOLD STAR FAMILY MONUMENT	46,000	-	-	-
48470	DONATIONS-GW JACKSON BRONZE	35,000	-	25	-
48472	FULLERTON GARITY JOGGING TRAIL	64,000	-	-	-
48474	IOOF PLAYGROUND EQUIPMENT	19,365	-	-	-
48476	DONATIONS-BRONZE-BILLY SHAVER	-	-	13,000	15,000
48478	DONATIONS-CISD BAND DIRECTOR	-	-	7,500	15,000
48479	BRONZE-ROBERT ROBINSON	-	-	10,000	15,000
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<u>213,666</u>	<u>20,000</u>	<u>325,051</u>	<u>64,150</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	50,000	-	-	35,000
47159	TRS FROM GENERAL FUND-BEATON ST MKT PLACE	-	-	-	-
47998	INTRA-FUND TRS IN - FISHING TO GEN PK IMP	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
<b>FUND 205 TOTAL REVENUES</b>		<u><u>264,487</u></u>	<u><u>23,200</u></u>	<u><u>325,111</u></u>	<u><u>99,210</u></u>

## DEPARTMENTAL EXPENDITURES

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

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
003	TEMPLE BETH-EL DONATIONS	30,658	-	-	35,000
004	PIONEER VILLAGE	-	-	1,200	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	2,850	-	4,250	4,250
037	FIREWORKS DISPLAY	15,000	15,000	18,042	18,600
038	HOOKEK ON FISHING/TRS TO GEN PK IMP	-	-	-	-
045	FREEDOM FIELD PROGRAM	198	250	250	250
050	REFUND OF MAIN ST MURAL	-	-	10,000	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	-	9,500	9,500	9,500
068	GOLD STAR FAMILY MONUMENT	40,329	-	-	-
065	DONATIONS-BRENT THOMPSON BRONZE	-	-	-	-
070	DONATIONS-GW JACKSON BRONZE	35,000	-	-	-
072	DONATIONS-FULLERTON-GARITY JOGGING TRAIL	62,644	-	-	-
075	TEMPLE BETHEL BUILDING MAINTENANCE	18,858	-	-	-
076	BRONZE-BILLY J SHAVER	-	-	2,320	-
078	DONATIONS-BRONZE-HERBERT HILL	-	-	2,516	-
079	DONATIONS-BRONZE-ROBERT ROBINSON	-	-	2,500	-
080	NATURE PARK REPAIRS	-	-	200,000	-
<b>FUND 205 TOTAL EXPENDITURES</b>		<u><u>205,538</u></u>	<u><u>24,750</u></u>	<u><u>250,578</u></u>	<u><u>67,600</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 8,868	\$ 9,966	\$ 9,966	\$ 8,985
<b><u>Revenue:</u></b>				
Other Revenue	-	-	-	-
Grants & Contributions	700	-	250	250
Intergovernmental Revenue	2,350	3,850	3,850	3,850
<b><i>Total Revenue</i></b>	<b>\$ 3,050</b>	<b>\$ 3,850</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
<b><i>Total Amount Available</i></b>	<b>\$ 11,918</b>	<b>\$ 13,816</b>	<b>\$ 14,066</b>	<b>\$ 13,085</b>
<b><u>Disbursements:</u></b>				
Special Events	1,952	4,550	5,081	4,550
<b><i>Total Disbursements</i></b>	<b>\$ 1,952</b>	<b>\$ 4,550</b>	<b>\$ 5,081</b>	<b>\$ 4,550</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 9,966</b>	<b>\$ 9,266</b>	<b>\$ 8,985</b>	<b>\$ 8,535</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 9,966</b>		<b>\$ 12,810</b>	
	<i>9/30/2020</i>		<i>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48110	HALLOWEEN SPECIAL EVENTS	700	-	250	250
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	700	-	250	250
<b>INTERGOVERNMENTAL REVENUE</b>					
47005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	850	850	850
47007	TRANS IN-DERRICK DAYS	-	1,500	1,500	1,500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	2,350	3,850	3,850	3,850
FUND 206 TOTAL REVENUES		3,050	3,850	4,100	4,100

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## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
005	HOLIDAY SPECIAL EVENTS	126	1,700	1,806	1,700
006	HALLOWEEN EVENTS	1,749	850	1,275	850
007	DERRICK DAYS EVENTS	77	2,000	2,000	2,000
FUND 206 TOTAL EXPENDITURES		1,952	4,550	5,081	4,550

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 32,944	\$ 33,454	\$ 33,454	\$ 15,456
<b><u>Revenue:</u></b>				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	14,272	18,500	15,372	18,500
<b><i>Total Revenue</i></b>	\$ 14,272	\$ 18,500	\$ 15,372	\$ 18,500
 <b><i>Total Amount Available</i></b>	 \$ 47,215	 \$ 51,954	 \$ 48,826	 \$ 33,956
<b><u>Disbursements:</u></b>				
100 Contributions and Donations	11,080	3,700	8,511	3,700
600 Genealogy	1,579	1,480	482	1,480
800 Summer Reading Program	1,051	5,800	12,495	5,800
900 Grants	52	-	11,882	-
<b><i>Total Disbursements</i></b>	\$ 13,762	\$ 10,980	\$ 33,370	\$ 10,980
 <b><i>Estimated Balance 9/30</i></b>	 \$ 33,454	 \$ 40,974	 \$ 15,456	 \$ 22,976
 <b><i>Estimated Consolidated Cash</i></b>	 \$ 34,277		 \$ 33,341	
	<i>9/30/2020</i>		<i>8/18/2021</i>	

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

## REVENUES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48130	LIBRARY DONATIONS	3,355	7,000	7,000	7,000
48131	FRIENDS OF THE LIBRARY REV	3,627	-	-	-
48145	GENEALOGY DONATIONS	2,790	1,500	1,500	1,500
49001	GRANT REV TX BOOK FESTIVAL	2,500	-	-	-
49620	GRANT REV-OTHER	-	10,000	5,000	10,000
49790	DONATIONS-LIBRARY IMPROVEMENTS	2,000	-	-	-
49795	DONATIONS-SUMMER READING PROG	-	-	845	-
49735	TSLAC GRANT	-	-	1,027	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	14,272	18,500	15,372	18,500
FUND 208 TOTAL REVENUES		14,272	18,500	15,372	18,500

## EXPENDITURES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>100-CONTRIBUTIONS AND DONATIONS</b>					
52010	OFFICE SUPPLIES	144	-	-	-
52015	PRINTING	141	-	250	-
52042	OFFICE FURN & EQUIP	2,000	-	3,000	-
52065	NON CAP-COMPUTERS	116	-	-	-
52085	NON CAP-FURN & FIXTURES	-	-	2,031	-
52165	PUBLIC & EMPLOYEE RELATIONS	1,390	3,500	2,800	3,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	-	-	34	-
54570	MAINTENANCE-FURNITURE & FIXTURES	4,759	-	-	-
55010	GENERAL SERVICES - PERFORMERS	-	-	-	-
53640	DECORATION SUPPLIES	-	-	196	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58020	LIBRARY BOOKS	2,531	-	-	-
58010	LIBRARY PERIODICALS	-	200	200	200
	<i>TOTAL 100 - CONTRIBUTIONS &amp; DONATIONS</i>	11,080	3,700	8,511	3,700
<b>300-TX ST LIBRARY-ARCHIVES</b>					
51090	SALARIES-PART TIME	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	-	-
52065	NON CAP ACQ-COMP HDWR/SFTW	116	-	-	-
52085	NON CAP ACQ-FURNITURE	-	-	2,031	-
52165	PUBLIC & EMPLOYEE RELATIONS	1,390	3,500	2,800	3,500
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	-	-	-	-
	<i>TOTAL 300 - TX ST LIBRARY-ARCHIVES</i>	1,505	3,500	4,831	3,500

EXPENDITURES  
208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>500-LIBRARY RENOVATIONS</u>					
52140	ADV & LEGAL NOTICES	-	-	-	-
55680	MAINT-BUILDINGS	-	-	-	-
	<i>TOTAL 500 - LIBRARY RENOVATIONS</i>	-	-	-	-
<u>600-GENEALOGY IMPROVEMENTS</u>					
52010	OFFICE SUPPLIES	-	-	-	-
55010	GENERAL SERVICES - OTHER	-	-	-	-
52020	POSTAGE & SHIPPING SERVICES	-	-	-	-
58010	LIBRARY-PERIODICALS	884	900	1,474	900
58025	GENEALOGY IMPROVEMENTS	-	-	(1,687)	-
54710	MAINT-MACH & EQUIPMENT	695	580	695	580
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	1,579	1,480	482	1,480
<u>900-GRANTS AND DONATIONS</u>					
52042	OFFICE FURNITURE & EQUIPMENT < \$500	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	-	-	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
53858	SUPPLIES-MAINI BUILDINGS & GROUNDS	-	-	-	-
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58010	LIBRARY PERIODICALS	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	52	-	11,882	-
	<i>TOTAL 900 - GRANTS</i>	52	-	11,882	-
<u>800-SUMMER READING PROGRAM</u>					
52010	OFFICE SUPPLIES	31	-	-	-
<u>900-MISCELLANEOUS LIBRARY GRANTS</u>					
52041	MISC TOOLS & EQUIPMENT < \$500	-	-	-	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
58025	GENEALOGY IMPROVEMENTS	-	-	-	-
	<i>TOTAL 900 - MISCELLANEOUS LIBRARY GRANTS</i>	-	-	-	-
FUND 208 TOTAL EXPENDITURES		<u>13,762</u>	<u>10,980</u>	<u>33,370</u>	<u>14,480</u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	ADOPTED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 223	\$ (19,089)	\$ (19,089)	\$ 5,541
<b>Revenue:</b>				
Other Revenue	214	-	50	50
Grants & Contributions	82,284	101,618	101,618	101,618
Service Charges & Rents	27,279	46,000	1,000	5,000
Transfers In From:				
General Fund	919,169	700,000	700,000	700,000
Econ. Dev.-Reserve	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,028,946</b>	<b>\$ 847,618</b>	<b>\$ 802,668</b>	<b>\$ 806,668</b>
<b>Disbursements:</b>				
Economic Development	164,573	203,237	178,038	206,368
Non-Departmental	883,684	647,582	600,000	600,000
<b>Total Disbursements</b>	<b>\$ 1,048,257</b>	<b>\$ 850,819</b>	<b>\$ 778,038</b>	<b>\$ 806,368</b>
<b>Revenue Less Disbursements</b>	<b>\$ (19,312)</b>	<b>\$ (3,201)</b>	<b>\$ 24,630</b>	<b>\$ 300</b>
<b>Estimated Balance 9/30</b>	<b>\$ (19,089)</b>	<b>\$ (22,290)</b>	<b>\$ 5,541</b>	<b>\$ 5,841</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 86,107</b>		<b>\$ 197,533</b>	
	<b>9/30/2020</b>		<b>8/18/2021</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 NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME	214	-	50	50
49060	MISCELLANEOUS REVENUE	-	-	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	214	-	50	50
<b>SERVICE CHARGES &amp; RENTS</b>					
45460	FACILITY RENTAL	-	-	-	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	-	-	-	-
45690	LAND LEASE-AGRICULTURAL	27,279	46,000	1,000	5,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	27,279	46,000	1,000	5,000
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48495	CONTRIBUTIONS REV-COUNTY	82,284	101,618	101,618	101,618
	<i>TOTAL CONTRIBUTION REVENUE</i>	82,284	101,618	101,618	101,618
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FR GENERAL	919,169	700,000	700,000	700,000
47298	TRANS IN FR ECO DEV RESERVE	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	919,169	700,000	700,000	700,000
<b>FUND 212 TOTAL REVENUES</b>		1,028,946	847,618	802,668	806,668

## 212-100 ECONOMIC DEVELOPMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	92,509	92,596	92,602	95,442
51250	LONGEVITY PAY	138	216	216	288
51270	WELL PAY	775	754	754	775
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	6,923	7,594	7,016	7,819
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,456	15,128	15,001	14,912
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,400	8,400	8,580
51750	EMPLR-WORKER'S COMP INSURANCE	107	99	99	102
51770	UNEMPLOYMENT INS REIMB	702	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>130,709</u>	<u>130,487</u>	<u>129,788</u>	<u>133,618</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	277	1,000	500	1,000
52020	POSTAGE/SHIPPING	229	200	200	200
52065	NON-CAP ACQ-COMPUTERS	-	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>506</u>	<u>3,700</u>	<u>3,200</u>	<u>3,700</u>
<b>SERVICES</b>					
52015	PRINTING	641	1,500	1,000	1,500
52115	TRAVEL & EDUCATION	2,200	4,000	4,000	4,000
52135	DUES, SUBSCRPTNS & PUBLCTNS	935	4,000	2,500	4,000
52130	CERTIFICATES,LICENSES,TITLES	2,250	2,250	2,250	2,250
52140	ADVERTISING & LEGAL NOTICES	665	2,000	1,000	2,000
52160	PROMOTIONAL ADV & MATERIALS	9,450	10,000	10,000	17,000
52165	PUBLIC & EMPLOYEE RELATIONS	258	1,000	1,000	1,000
52590	MISC - OTHER	-	-	-	-
55010	GENERAL SERVICES	-	150	150	150
55030	WEBSITE/INTERNET ACCESS	31	2,000	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	-	500	500	500
55220	PROFESSIONAL SERVICES	12,450	17,000	10,000	10,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	-	-	-	-
55610	CONTRACTED SERVICES -OTHER	4,095	24,000	10,000	24,000
56260	UTIL- COMMUNICATIONS	179	250	250	250
	<i>TOTAL SERVICES</i>	<u>33,153</u>	<u>68,650</u>	<u>44,650</u>	<u>68,650</u>
<b>MAINTENANCE</b>					
54630	MAINT- COMPUTER & TELECOM EQPT	-	400	400	400
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>SUNDRY</b>					
50617	2017 LEASE PURCHASE PRINCIPAL	204	-	-	-
50717	2017 LEASE PURCHASE INTEREST	1	-	-	-
	<i>TOTAL SUNDRY</i>	<u>205</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>164,573</u>	<u>203,237</u>	<u>178,038</u>	<u>206,368</u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	-	-	-
56020	UTIL- WATER	-	-	-	-
56010	UTIL- ELECTRICITY	-	2,800	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
	<i>TOTAL SERVICES</i>	-	2,800	-	-
<u>MAINTENANCE</u>					
54010	MAINT-NGIT/BLDGS & GROUNDS				
55680	MAINT-BUILDINGS & GROUNDS				
	<i>TOTAL MAINTENANCE</i>	0	0	0	0
<u>SUNDRY</u>					
50025	BAUER FARMS LAND PURCHASE PRINCIPAL	271,070	35,663	-	-
50040	BAUER FARMS LAND PURCHASE INTEREST	12,880	9,119	-	-
50370	NOTE/PRINC-NGIT BLDG-CAP	-	-	-	-
50385	NOTES PAYABLE	-	-	-	-
50415	PRINCIPAL PAYMENT LOC CNB	-	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50717	2017 - NON-CAP PURCHASE INTEREST	-	-	-	-
52215	GENERAL INTEREST EXPENSE	-	-	-	-
52455	AGREEMENT-ECON DEV	-	-	-	-
52565	BAD DEBT	10,573	-	-	-
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	589,160	600,000	600,000	600,000
	<i>TOTAL SUNDRY</i>	883,684	644,782	600,000	600,000
<u>CAPITAL EXPENDITURES</u>					
58295	CAP EXP-NGIT/BLDGS & GROUNDS	-	-	-	-
58805	CAP EXP-NGIT/FURN & FIXTURES	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	-	-	-	-
TOTAL 212-910 NON-DEPARTMENTAL		883,684	647,582	600,000	600,000

CITY OF CORSICANA

**POLICE  
SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ (4,983)	\$ (38)	\$ (38)	\$ 2,367
<b>Revenue:</b>				
Interest Income	-	-	-	-
Police Donations - 100	5,641	700	1,200	700
Refund-Eventide Recorder Upgrade	-	-	23,967	-
Insurance Proceeds	-	-	2,304	-
Grant Software	-	200	200	200
100 Club Donations - 115	9,160	7,500	7,500	7,500
Miscellaneous/Small Grant Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 14,801</b>	<b>\$ 8,400</b>	<b>\$ 35,171</b>	<b>\$ 8,400</b>
<b>Total Amount Available</b>	<b>\$ 9,817</b>	<b>\$ 8,362</b>	<b>\$ 35,133</b>	<b>\$ 10,767</b>
<b>Disbursements:</b>				
100 Police Donations	696	-	859	-
104 Police Explorers	-	-	35	-
145 Software	-	-	-	-
135 Body Cameras	-	-	-	-
110 Police Department - Other	-	-	405	-
115 100 Club Donations	9,160	7,500	7,500	7,500
125 Body Camera Donations	-	-	-	-
150 PSAP Eventide Recorder Upgrade	-	-	23,967	-
910 Animal Shelter-transferred to Fund 294	-	-	-	-
<b>Total Disbursements</b>	<b>9,856</b>	<b>7,500</b>	<b>32,766</b>	<b>7,500</b>
<b>Estimated Balance 9/30</b>	<b>(38)</b>	<b>862</b>	<b>2,367</b>	<b>3,267</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 70</b>		<b>\$ 4,799</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 3,380	\$ 5,732	\$ 5,732	\$ 4,732
<b>Revenue:</b>				
Concession Revenue - Special Events	-	-	-	-
Interest Earnings	-	-	-	-
Intergovernmental Revenue	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Amount Available</b>	<b>\$ 8,380</b>	<b>\$ 10,732</b>	<b>\$ 10,732</b>	<b>\$ 9,732</b>
<b>Disbursements:</b>				
Other Summer Programs	2,649	4,900	6,000	4,900
Non-Departmental				
<b>Total Disbursements</b>	\$ 2,649	\$ 4,900	\$ 6,000	\$ 4,900
<b>Estimated Balance 9/30</b>	<b>\$ 5,732</b>	<b>\$ 5,832</b>	<b>\$ 4,732</b>	<b>\$ 4,832</b>
<b>Estimated Consolidated Cash</b>	\$ 5,769		\$ 6,778	
	9/30/2020		8/13/2021	

*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>2020</u>	<u>AMENDED</u> <u>2021</u>	<u>ESTIMATE</u> <u>2021</u>	<u>PROPOSED</u> <u>2022</u>
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 8,599</b>	<b>\$ 8,599</b>	<b>\$ 8,599</b>	<b>\$ 6,499</b>
<b><i>Revenues:</i></b>				
46085 Interest Earnings	5	10	-	-
49061 Hogg Grant - Census	51,150	-	-	-
49062 Community Foundation Grant - Census	10,000	-	-	-
48055 Donations	-	-	400	-
<b><i>Total Revenue</i></b>	<b>\$ 61,155</b>	<b>\$ 10</b>	<b>\$ 400</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 69,754</b>	<b>\$ 8,609</b>	<b>\$ 8,999</b>	<b>\$ 6,499</b>
<b><i>Disbursements:</i></b>				
100 Community Assistance	-	-	-	-
200 Benevolent Services	-	2,500	2,500	2,500
212 Census Expenditures	61,155	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ 61,155</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 8,599</b>	<b>\$ 6,109</b>	<b>\$ 6,499</b>	<b>\$ 3,999</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 13,259</b>		<b>\$ 8,999</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 14,507	\$ 5,019	\$ 5,019	\$ 2,356
<b>Revenue:</b>				
Interest Earnings	-	-	-	-
Miscellaneous Donations	13,865	15,000	1,000	15,000
Grant Confined Spaces	-	-	-	-
LEOSE Grant Funds	697	800	800	800
<b>Total Revenue</b>	\$ 14,562	\$ 15,800	\$ 1,800	\$ 15,800
<b>Total Amount Available</b>	<u>\$ 29,069</u>	<u>\$ 20,819</u>	<u>\$ 6,819</u>	<u>\$ 18,156</u>
<b>Total Amount Available</b>				
<b>Disbursements:</b>				
Miscellaneous Donations	24,050	15,000	3,000	15,000
LEOSE Funds	-	800	800	800
Insurance Claim Expenses	-	-	663	-
<b>Total Disbursements</b>	\$ 24,050	\$ 15,800	\$ 4,463	\$ 15,800
<b>Estimated Balance 9/30</b>	<u>\$ 5,019</u>	<u>\$ 5,019</u>	<u>\$ 2,356</u>	<u>\$ 2,356</u>
<b>Estimated Consolidated Cash</b>	\$ 5,019		\$ 3,826	
	9/30/2020		8/13/2021	

*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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ (255)	\$ 3,198	\$ 3,198	\$ 3,198
<b><u>Revenue:</u></b>				
Interest Earnings	-	-	-	-
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	1,695	3,000	3,000	3,000
<b><i>Total Revenue</i></b>	<b>\$ 7,695</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 7,440</b>	<b>\$ 12,198</b>	<b>\$ 12,198</b>	<b>\$ 12,198</b>
<b><u>Disbursements:</u></b>				
Palace Theatre	4,242	9,000	9,000	9,000
<b><i>Total Disbursements</i></b>	<b>\$ 4,242</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 3,198</b>	<b>\$ 3,198</b>	<b>\$ 3,198</b>	<b>\$ 3,198</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 1,564</b>		<b>\$ 4,745</b>	
	<b>9/30/2020</b>		<b>8/13/2021</b>	

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

**POLICE LEOSE FUND (225)**

## CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ -	\$ 2,446	\$ 2,446	\$ 414
<b>Revenue:</b>				
Interest Earnings	-	-	-	-
Grants and Contribution Revenue	3,129	3,000	3,309	5,000
<b>Total Revenue</b>	<b>\$ 3,129</b>	<b>\$ 3,000</b>	<b>\$ 3,309</b>	<b>\$ 5,000</b>
<b>Total Amount Available</b>	<b>\$ 3,129</b>	<b>\$ 5,446</b>	<b>\$ 5,755</b>	<b>\$ 5,414</b>
<b>Disbursements:</b>				
Police LEOSE	683	2,500	5,341	5,000
<b>Total Disbursements</b>	<b>\$ 683</b>	<b>\$ 2,500</b>	<b>\$ 5,341</b>	<b>\$ 5,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 2,446</b>	<b>\$ 2,946</b>	<b>\$ 414</b>	<b>\$ 414</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 2,688</b>		<b>\$ 1,199</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 35,770	\$ 35,792	\$ 35,792	\$ 20,792
<b>Revenue:</b>				
Interest Earnings	22	22	-	-
<b>Total Revenue</b>	\$ 22	\$ 22	\$ -	\$ -
<b>Total Amount Available</b>	<u>\$ 35,792</u>	<u>\$ 35,814</u>	<u>\$ 35,792</u>	<u>\$ 20,792</u>
<b>Disbursements:</b>				
Activity Center Maintenance	-	20,000	15,000	20,000
<b>Total Disbursements</b>	\$ -	\$ 20,000	\$ 15,000	\$ 20,000
<b>Estimated Balance 9/30</b>	<u>\$ 35,792</u>	<u>\$ 15,814</u>	<u>\$ 20,792</u>	<u>\$ 792</u>
<b>Estimated Consolidated Cash</b>	\$ 35,792 9/30/2020		\$ 35,792 9/10/2021	

*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. Number 1  
INFRASTRUCTURE FUND (230)**

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 62,631	\$ 244,899	\$ 244,899	\$ 642,694
<b>Revenue:</b>				
Taxes	728,858	993,982	612,197	611,401
Interest Income (Expense)	53	-	-	-
<b>Total Revenue</b>	<b>\$ 728,911</b>	<b>\$ 993,982</b>	<b>\$ 612,197</b>	<b>\$ 611,401</b>
<b>Total Amount Available</b>	<b>\$ 791,542</b>	<b>\$ 1,238,881</b>	<b>\$ 857,096</b>	<b>\$ 1,254,095</b>
<b>Disbursements:</b>				
T.I.F.	546,643	745,487	214,402	-
<b>Total Disbursements</b>	<b>\$ 546,643</b>	<b>\$ 745,487</b>	<b>\$ 214,402</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 244,899</b>	<b>\$ 493,394</b>	<b>\$ 642,694</b>	<b>\$ 1,254,095</b>
<b>Cash Balance</b>	<b>\$ 94,845</b>		<b>\$ 786,935</b>	
	<b>9/30/2020</b>		<b>8/18/2021</b>	

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

**REVENUES**  
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	273,334	353,167	219,896	219,896
42051	TAXES-PR YEAR NAV CNTY	-	-	7,587	-
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	57,299	93,654	46,370	46,370
42091	TAXES PR YEAR NAV CNTY/RD-BRDG	-	-	1,591	-
42130	TAXES-NAVARRO COLLEGE	62,403	88,063	51,982	51,982
42131	TAXES-PR YEAR NAV COLL	-	-	1,739	-
42170	TAXES-CITY OF CORSICANA	335,822	459,098	273,646	293,153
42171	TAXES-PR YEAR CITY	-	-	9,386	-
	<i>TOTAL TAXES</i>	<u>728,858</u>	<u>993,982</u>	<u>612,197</u>	<u>611,401</u>
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME (EXPENSE)	53	-	75	100
	<i>TOTAL OTHER REVENUE</i>	<u>53</u>	<u>-</u>	<u>75</u>	<u>100</u>
FUND 230 TOTAL REVENUES		<u><u>728,911</u></u>	<u><u>993,982</u></u>	<u><u>612,272</u></u>	<u><u>611,501</u></u>

**EXPENDITURES**  
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>100 - T I F ADMINISTRATION</b>					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	546,643	745,487	199,174	-
52470	75% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	-
52466	PR YR ADJ-75%	-	-	15,228	-
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>546,643</u>	<u>745,487</u>	<u>214,402</u>	<u>-</u>
FUND 230 TOTAL EXPENDITURES		<u><u>546,643</u></u>	<u><u>745,487</u></u>	<u><u>214,402</u></u>	<u><u>-</u></u>

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

As of September 30, 2020

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, 2021

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 \$117 Million using the 2020 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 2021.

Table 1

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

<b>Tax Year</b>	<b>Base Assessed Value \$ M *</b>	<b>New Development Assessed Value \$ M *</b>	<b>Total Assessed Value \$ M *</b>
2001	42.6	-	42.6
2002	42.6	0.9	43.5
2003	42.6	0.8	43.4
2004	42.6	1.0	43.6
2005	42.6	17.1	59.7
2006	42.6	17.3	59.9
2007	42.6	21.0	63.6
2008	42.6	25.1	67.7
2009	42.6	31.8	74.4
2010	42.6	33.0	75.6
2011	42.6	33.6	76.2
2012	42.6	31.6	74.2
2013	42.6	30.6	73.2
2014	42.6	30.5	73.1
2015	42.6	29.3	71.9
2016	42.6	33.2	75.8
2017	42.6	37.8	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	88.7	117.0

\*\* 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 2020.

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	964.3
2021***	88.7	1.2206	<u>1033.6</u>
<b>TOTAL</b>			<b>8893.3</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 2022 (Tax Year 2021) are as follows:**

**City - \$.6120; County - \$0.5960 (which excludes the County's Flood Zone); and College - \$0.1164.**

**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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 77,439	\$ 46,030	\$ 46,030	\$ 31,780
<b>Revenue:</b>				
Interest Earnings	232	300	3	5
Fines and Forfeitures	5,286	8,500	4,500	6,000
<b>Total Revenue</b>	<b>\$ 5,518</b>	<b>\$ 8,800</b>	<b>\$ 4,503</b>	<b>\$ 6,005</b>
<b>Total Amount Available</b>	<b>\$ 82,957</b>	<b>\$ 54,830</b>	<b>\$ 50,533</b>	<b>\$ 37,785</b>
<b>Disbursements:</b>				
Court Technology	36,927	34,000	18,753	19,000
<b>Total Disbursements</b>	<b>\$ 36,927</b>	<b>\$ 34,000</b>	<b>\$ 18,753</b>	<b>\$ 19,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 46,030</b>	<b>\$ 20,830</b>	<b>\$ 31,780</b>	<b>\$ 18,785</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 40,224</b> 9/30/2020		<b>\$ 38,436</b> 8/13/2021	

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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 146,299	\$ 122,946	\$ 122,946	\$ 69,988
<b>Revenue:</b>				
Fines and Forfeitures	4,807	8,000	4,800	5,500
Interest Income	676	120	70	70
<b>Total Revenue</b>	<b>\$ 5,483</b>	<b>\$ 8,120</b>	<b>\$ 4,870</b>	<b>\$ 5,570</b>
<b>Total Amount Available</b>	<b>\$ 151,782</b>	<b>\$ 131,066</b>	<b>\$ 127,816</b>	<b>\$ 75,558</b>
<b>Disbursements:</b>				
Court Security	-	17,200	57,828	13,500
Maint Buildings & Grounds	28,836	-	-	-
<b>Total Disbursements</b>	<b>\$ 28,836</b>	<b>\$ 17,200</b>	<b>\$ 57,828</b>	<b>\$ 13,500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 122,946</b>	<b>\$ 113,866</b>	<b>\$ 69,988</b>	<b>\$ 62,058</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 151,669</b>		<b>\$ 71,073</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 41,496	\$ 386,665	\$ 386,665	\$ 96,745
<b>Revenue:</b>				
Transfer from EMS Operating Fund	355,213	340,000	340,000	238,200
Interest Income	122	1,500	80	80
Interest Income	-	-	-	-
<b>Total Revenue</b>	<u>\$ 355,335</u>	<u>\$ 341,500</u>	<u>\$ 340,080</u>	<u>\$ 238,280</u>
<b>Total Amount Available</b>	<u>\$ 396,831</u>	<u>\$ 728,165</u>	<u>\$ 726,745</u>	<u>\$ 335,025</u>
<b>Disbursements:</b>				
Capital-Equipment Replacement	10,167	339,800	630,000	238,200
Capital Lease/Purchase Payments	-	-	-	-
<b>Total Disbursements</b>	<u>\$ 10,167</u>	<u>\$ 339,800</u>	<u>\$ 630,000</u>	<u>\$ 238,200</u>
<b>Estimated Balance 9/30</b>	<u>\$ 386,665</u>	<u>\$ 388,365</u>	<u>\$ 96,745</u>	<u>\$ 96,825</u>
<b>Estimated Consolidated Cash</b>	\$ 136,543 9/30/2020		\$ 100,261 8/13/2021	

*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 2021	FY 2022	FY 2023
Ambulance	M-1						
Chassis-Equip		2019 Ford F350 Frazier Built	2019	4			
Box-Equip		Remounted in 2019	2013	8			
Equip-Defibrillator			2014	8		35,500	
Lucas Device Ver.3			2021	10	13,800		
Equip-Other Power Load			2019	8			
Equip-Other (Power Cot)			2016	8			
Equip-Radios			2017	8			
Equip-laptops			2020	4	3,800	4,200	
Ambulance	M-2						
Chassis-Equip		2020 Ford F450 Frazier Built	2020	4			
Box-Equip		Remounted in 2020	2016	8			
Equip-Defibrillator			2014	8		35,500	
Lucas Device Ver.3			2021	10	13,800		
Equip-Other Power Load			2018	8			
Equip-Other (Power Cot)			2016	8			
Equip-Radios			2017	8			
Equip-laptops			2020	4	3,800	4,200	
Ambulance	M-3						
Chassis-Equip		2020 Ford F450 Frazier Built	2020	4			
Box-Equip			2020	8			
Equip-Defibrillator			2014	8		35,500	
Lucas Device Ver.3			2021	10	13,800		
Equip-Other Power Load			2020	8			
Equip-Other (Power Cot)			2017	8			
Equip-Radios			2017	8			
Equip-laptops			2020	4	3,800	4,200	
Ambulance	M-4						
Chassis-Equip		2021 Ram 4500 Frazier Built	2021	4	48,000		
Box-Equip			2021	8	178,360		
Equip-Defibrillator			2014	8		35,500	
Lucas Device Ver.3			2021	10	13,800		
Equip-Other Power Load			2019	8			
Equip-Other (Power Cot)			2016	8			
Equip-Radios			2017	8			
Equip-laptops			2020	4	3,800	4,200	
Ambulance	M-5						
Chassis-Equip		2019 Ford F350 FRAZIER	2019	4			130,000
Box Equip			2019	8			
Equip-Defibrillator			2014	8		35,500	
Equip-Other Auto Pulse							
Equip-Other Power Load			2019	8			
Equip-Other (Power Cot)			2017	8			
Equip-Radios			2017	8			
Equip-laptops			2020	4	3,800	4,200	
Ambulance	M-6						
Chassis-Equip		2018 F-350 Frazer	2018	4			48,000
Box-Equip			2012	8			178,360
Equip-Defibrillator			2014	8		35,500	
Equip-Other Auto Pulse							
Equip-Other Power Load							
Equip-Other (Power Cot)			2017	8			
Equip-Radios			2017	8			
Equip-laptops			2020	4	3,800	4,200	
Totals					\$ 304,360	\$ 238,200	\$ 356,360

CITY OF CORSICANA

**CORSICANA CROSSING MAINTENANCE FUND (243)**

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 74,521	\$ 74,670	\$ 74,670	\$ 74,670
<b><u>Revenue:</u></b>				
Interest Income	149	75	-	-
<b><i>Total Revenue</i></b>	<b>\$ 149</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 74,670</b>	<b>\$ 74,745</b>	<b>\$ 74,670</b>	<b>\$ 74,670</b>
<b><u>Disbursements:</u></b>				
Maintenance-Road/Bridge	-	70,000	-	-
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 74,670</b>	<b>\$ 4,745</b>	<b>\$ 74,670</b>	<b>\$ 74,670</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 74,669</b>		<b>\$ 74,669</b>	
	<i>9/30/2020</i>		<i>8/13/2021</i>	

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

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 74,458	\$ 113,760	\$ 113,760	\$ 40,233
<b>Revenue:</b>				
Fines & Forfeitures	38,996	41,000	33,000	41,000
Interest Earnings	306	120	24	50
Transfer from General Fund (Ins Proc)	-	-	-	-
<b>Total Revenue</b>	<b>\$ 39,302</b>	<b>\$ 41,120</b>	<b>\$ 33,024</b>	<b>\$ 41,050</b>
<b>Total Amount Available</b>	<b>\$ 113,760</b>	<b>\$ 154,880</b>	<b>\$ 146,784</b>	<b>\$ 81,283</b>
<b>Disbursements:</b>				
Police Cars (One Fully Outfitted)	-	92,460	106,551	-
Trs to Street Mtc/Reconst Fund	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 92,460</b>	<b>\$ 106,551</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 113,760</b>	<b>\$ 62,420</b>	<b>\$ 40,233</b>	<b>\$ 81,283</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 113,760</b>		<b>\$ 34,463</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	\$ 48,772	\$ 50,399	\$ 50,399	\$ 53,302
<b><i>Revenue:</i></b>				
Fines & Forfeitures	2,640	3,100	3,500	4,500
Interest Earnings	116	120	3	6
<b><i>Total Revenue</i></b>	<b>\$ 2,756</b>	<b>\$ 3,220</b>	<b>\$ 3,503</b>	<b>\$ 4,506</b>
<b><i>Total Amount Available</i></b>	<b>\$ 51,528</b>	<b>\$ 53,619</b>	<b>\$ 53,902</b>	<b>\$ 57,808</b>
<b><i>Disbursements:</i></b>				
Judicial Efficiency	1,128	8,000	600	1,000
<b><i>Total Disbursements</i></b>	<b>\$ 1,128</b>	<b>\$ 8,000</b>	<b>\$ 600</b>	<b>\$ 1,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 50,399</b>	<b>\$ 45,619</b>	<b>\$ 53,302</b>	<b>\$ 56,808</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 50,399</b>		<b>\$ 52,856</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 52	\$ 63	\$ 63	\$ 144
<b>Revenue:</b>				
Fines & Forfeitures	11	50	81	110
Transfer from 100	-	2,500	-	-
Interest Earnings	-	-	-	-
<b>Total Revenue</b>	<b>\$ 11</b>	<b>\$ 2,550</b>	<b>\$ 81</b>	<b>\$ 110</b>
<b>Total Amount Available</b>	<b>\$ 63</b>	<b>\$ 2,613</b>	<b>\$ 144</b>	<b>\$ 254</b>
<b>Disbursements:</b>				
Contr./Children's Advocacy Ctr.	-	2,500	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 63</b>	<b>\$ 113</b>	<b>\$ 144</b>	<b>\$ 254</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 63</b>		<b>\$ 125</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ (64,919)	\$ 68,530	\$ 68,530	\$ 3,553
<b>Revenue:</b>				
Transfer from Fund 342	133,437	-	-	-
Lease Purchase Revenue	(0)	-	-	-
Interest Earnings	13	-	7	15
<b>Total Revenue</b>	<b>\$ 133,450</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ 15</b>
<b>Total Amount Available</b>	<b>\$ 68,530</b>	<b>\$ 68,530</b>	<b>\$ 68,537</b>	<b>\$ 3,568</b>
<b>Disbursements:</b>				
Athletic Complex Construction	-	-	64,984	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,984</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 68,530</b>	<b>\$ 68,530</b>	<b>\$ 3,553</b>	<b>\$ 3,568</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 48,524</b>		<b>\$ 68,537</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ -	\$ 2,208	\$ 2,208	\$ 7,208
<b><u>Revenue:</u></b>				
Municipal Court Fines	2,208	3,000	5,000	5,000
Interest Earnings	(0)	-	-	-
<b>Total Revenue</b>	<b>\$ 2,208</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Amount Available</b>	<b>\$ 2,208</b>	<b>\$ 5,208</b>	<b>\$ 7,208</b>	<b>\$ 12,208</b>
<b><u>Disbursements:</u></b>				
Expenses	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 2,208</b>	<b>\$ 5,208</b>	<b>\$ 7,208</b>	<b>\$ 12,208</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 2,208</b>		<b>\$ 5,971</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ -	\$ 1,044	\$ 1,044	\$ 1,144
<b>Revenue:</b>				
Transfer From Legal/Jury Pool	1,000	-	-	-
Municipal Court Fines	44	300	100	100
Interest Earnings	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,044</b>	<b>\$ 300</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Total Amount Available</b>	<b>\$ 1,044</b>	<b>\$ 1,344</b>	<b>\$ 1,144</b>	<b>\$ 1,244</b>
<b>Disbursements:</b>				
Expenses	-	500	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 1,044</b>	<b>\$ 844</b>	<b>\$ 1,144</b>	<b>\$ 1,244</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 444</b> 9/30/2020		<b>\$ 519</b> 8/13/2021	

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

CITY OF CORSICANA

**CONVENTION AND VISTORS BUREAU FUND (290)**

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenue:</b>				
42890 Hotel Occupancy Tax Income	-	-	-	243,600
47050 Transfer from CVB	-	-	-	250,000
47100 Transfer fr Fund 100	-	-	-	-
46160 Interest Earnings	-	-	-	500
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,100</b>
<b>Total Amount Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,100</b>
<b>Disbursements:</b>				
100 CVB Expenses	-	-	-	266,701
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,701</b>
<b>Estimated Balance 9/30</b>				<b>\$ 227,399</b>
<b>Estimated Consolidated Cash</b>	<b>\$ -</b>		<b>\$ -</b>	
	<i>9/30/2020</i>		<i>9/27/2021</i>	

This fund accounts for the Convention and Visitors Bureau revenues and expenditures.

290-100 CONVENTION AND VISITORS BUREAU

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	-	-	14,774
51090	SALARIES-PART TIME	-	-	-	-
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51250	LONGEVITY PAY	-	-	-	-
51270	WELL PAY	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	-	1,130
51630	EMPLR-RETIREMENT	-	-	-	2,129
51650	EMPLR-HEALTH/LIFE INSURANCE	-	-	-	4,305
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	-	63
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	-	<u>22,401</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE & SHIPPING	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	-	-	-	-
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-
<u>SERVICES</u>					
52015	PRINTING	-	-	-	10,000
52115	TRAVEL & EDUCATION	-	-	-	1,500
52130	CERTIFICATES, LICENSES, & TITLES	-	-	-	-
52135	DUES, SUBSCRPTNS, PUBLCTNS	-	-	-	2,800
52140	ADVERTISING AND LEGAL NOTICES	-	-	-	37,350
52270	EQUIPMENT RENTAL	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
55010	GENERAL SERVICES	-	-	-	19,600
55220	PROFESSIONAL SERVICES	-	-	-	8,350
52170	TOURSIM BILLBOARDS	-	-	-	25,000
52440	PROGRAM COSTS-SM BUS SATURDAY	-	-	-	-
52430	PROGRAM COST-EASTER PROGRAM	-	-	-	-
52450	PROGRAM COST-STRUT DOWN BEATON	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55520	GRANT EXPENSE	-	-	-	63,000
55530	ARTS EXPENSE	-	-	-	52,000
55560	EVENTS EXPENSE	-	-	-	4,700
56010	UTIL - ELECTRICAL	-	-	-	-
56260	UTIL - COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	-	-	-	<u>224,300</u>
<u>CAPITAL</u>					
58445	CAP EXP -IMPROVEMENTS-NON BUILDING	-	-	-	20,000
	<i>TOTAL MAINTENANCE</i>	-	-	-	<u>20,000</u>
TOTAL 290-100 CONVENTION AND VISITORS BUREAU		-	-	-	<u><u>266,701</u></u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ -	\$ 589,744	\$ 589,744	\$ (4,017)
<b>Revenue:</b>				
		-	-	-
47100 Transfer fr Fund 100	-	-	833,333	-
49081 Proceeds from sale of Property	1,365,000	-	129,839	-
46160 Interest Earnings	748	800	300	300
<b>Total Revenue</b>	<b>\$ 1,365,748</b>	<b>\$ 800</b>	<b>\$ 963,472</b>	<b>\$ 300</b>
<b>Total Amount Available</b>	<b>\$ 1,365,748</b>	<b>\$ 590,544</b>	<b>\$ 1,553,216</b>	<b>\$ (3,717)</b>
<b>Disbursements:</b>				
100 Utilities - Water and Sewer	551,255	-	-	-
300 Temporary Road	173,923	-	-	-
400 Permanent Road	-	500,000	704,156	-
500 Misc Expenses	-	-	25,000	-
600 Rail Spur-EDA Grant	-	-	828,077	-
910 Non Departmental	50,825	-	-	-
<b>Total Disbursements</b>	<b>\$ 776,004</b>	<b>\$ 500,000</b>	<b>\$ 1,557,233</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 589,744</b>	<b>\$ 90,544</b>	<b>\$ (4,017)</b>	<b>\$ (3,717)</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 74,282</b>		<b>\$ 70,119</b>	
	<b>9/30/2020</b>		<b>8/18/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 8,149	\$ 8,517	\$ 8,517	\$ 8,917
<b>Revenue:</b>				
47214 Transfer from 214	-	-	-	-
48070 Aminal Services Donations	369	500	400	400
46160 Interest Earnings	-	10	-	-
<b>Total Revenue</b>	<b>\$ 369</b>	<b>\$ 510</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Total Amount Available</b>	<b>\$ 8,517</b>	<b>\$ 9,027</b>	<b>\$ 8,917</b>	<b>\$ 9,317</b>
<b>Disbursements:</b>				
210 Animal Services	-	-	-	-
910 Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 8,517</b>	<b>\$ 9,027</b>	<b>\$ 8,917</b>	<b>\$ 9,317</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 8,517</b>		<b>\$ 8,722</b>	
	<i>9/30/2020</i>		<i>8/13/2021</i>	

*This fund accounts for the Aminal Shelter Donations.*

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 1,865,730	\$ 2,466,619	\$ 2,466,619	\$ 3,067,319
<b>Revenue:</b>				
Transfer from Economic Development Fund	589,160	600,000	600,000	600,000
Interest Earnings	11,728	18,000	700	700
<b>Total Revenue</b>	\$ 600,889	\$ 618,000	\$ 600,700	\$ 600,700
<b>Total Amount Available</b>	<u>\$ 2,466,619</u>	<u>\$ 3,084,619</u>	<u>\$ 3,067,319</u>	<u>\$ 3,668,019</u>
<b>Disbursements:</b>				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -
<b>Estimated Balance 9/30</b>	<u>\$ 2,466,619</u>	<u>\$ 3,084,619</u>	<u>\$ 3,067,319</u>	<u>\$ 3,668,019</u>
<b>Estimated Consolidated Cash</b>	\$ 2,466,619 9/30/2020		\$ 2,911,248 8/13/2021	

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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 4,574	\$ (0)	\$ (0)	\$ (0)
<b>Revenue:</b>				
Transfer from General Fund	-	-	-	-
Grant Revenue	(0)	-	-	-
Interest Earnings	(0)	-	-	-
<b>Total Revenue</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 4,574</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Disbursements:</b>				
Fire Station #1 (Central)	4,574	-	-	-
Fire Station #2	-	-	-	-
Fire Station #3	-	-	-	-
Fire Station #4	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Estimated Consolidated Cash</b>	<b>\$ -</b> 9/30/2020		<b>\$ -</b> 8/13/2021	

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

CITY OF CORSICANA

**T. I. F. Number 2  
INFRASTRUCTURE FUND (297)**

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ -	\$ -	\$ -	\$ 1,155
<b>Revenue:</b>				
Taxes	-	-	1,155	3,249
Interest Income (Expense)	-	-	-	-
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,155</u>	<u>\$ 3,249</u>
<b>Total Amount Available</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,155</u>	<u>\$ 4,404</u>
<b>Disbursements:</b>				
T.I.F.	-	-	-	-
<b>Total Disbursements</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Estimated Balance 9/30</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,155</u></u>	<u><u>\$ 4,404</u></u>
<b>Cash Balance</b>	\$ -		\$ 1,411	
	<i>9/30/2020</i>		<i>8/13/2021</i>	

*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 297

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	-	-	1,155	3,249
42051	TAXES-PR YEAR NAV CNTY	-	-	-	-
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	-	-	-	-
42091	TAXES PR YEAR NAV CNTY/RD-BRDG	-	-	-	-
42130	TAXES-NAVARRO COLLEGE	-	-	-	-
42131	TAXES-PR YEAR NAV COLL	-	-	-	-
42170	TAXES-CITY OF CORSICANA	-	-	-	-
42171	TAXES-PR YEAR CITY	-	-	-	-
	<i>TOTAL TAXES</i>	<u>-</u>	<u>-</u>	<u>1,155</u>	<u>3,249</u>
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME (EXPENSE)	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 297 TOTAL REVENUES		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,155</u></u>	<u><u>3,249</u></u>

**EXPENDITURES**  
TIF INFRASTRUCTURE FUND 297

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>100 - T I F ADMINISTRATION</b>					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	50% TAXES-PROJECT COST/CURRENT	-	-	-	-
52470	50% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	-
52466	PR YR ADJ-50%	-	-	-	-
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 297 TOTAL EXPENDITURES		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Corsicana, Texas  
 Corsicana Tax Increment Financing  
 Reinvestment Zone, No. 2

As of September 30, 2020

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

DESCRIPTION	BUDGET	EXPENDITURES TO DATE	REMAINING BALANCE
Phase I			
1. Construction Improvements Street 1	\$ 1,569,118	\$ -	\$ -
2. Construction Improvements Street 2	\$ 953,566	\$ -	\$ -
3. Construction Improvements Street 3	\$ 1,281,037	\$ -	\$ -
4. Construction Improvements Street 7	\$ 622,567	\$ -	\$ -
5. Construction Improvements Street 9	\$ 563,444	\$ -	\$ -
Total Phase I	\$ 4,989,732	\$ -	\$ -
Phase II			
6. Construction Improvements Street 3	\$ 1,251,731	\$ -	\$ -
7. Construction Improvements Street 5	\$ 1,161,349	\$ -	\$ -
8. Construction Improvements Street 6	\$ 215,302	\$ -	\$ -
9. Construction Improvements Street 8	\$ 177,425	\$ -	\$ -
Total Phase II	\$ 2,805,807	\$ -	\$ -
10. Contingencies/Administration	\$ 404,461	\$ -	\$ -
Total Construction Improvements	\$ 8,200,000.00	-	-
	\$ 8,200,000.00		

**FINANCING PLAN**  
**CORSICANA TIF REINVESTMENT ZONE 2**  
September 30, 2021

The Financing Plan provides information on the projected impact that the Corsicana TIF Reinvestment Zone No. 2 (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 \$8.2 Million. Specific cost estimates are included in Exhibit D 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 50% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 50% of their incremental taxable value.
  
7. **The current total appraised value of taxable real property in the Zone.**
  - The base value is \$2,146,920 for tax year 2019. The current appraised value of the taxable real property in the Zone is \$2,806,960 using the 2021 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 *
2019	2.14	-	2.14
2020	2.14	0.39	2.53
2021	2.14	0.66	2.80
2022	2.14	9.79	11.93
2023	2.14	18.92	21.06
2024	2.14	28.06	30.19
2025	2.14	37.19	39.33
2026	2.14	46.32	48.46
2027	2.14	55.45	57.59
2028	2.14	64.59	66.73
2029	2.14	73.72	75.86
2030	2.14	82.85	84.99
2031	2.14	91.99	94.13
2032	2.14	101.12	103.26
2033	2.14	109.60	111.74
2034	2.14	109.60	111.74
2035	2.14	109.60	111.74
2036	2.14	109.60	111.74
2037	2.14	109.60	111.74
2038	2.14	109.60	111.74
2039**	2.14	-	-

\*\* 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 2021.

Table 2

**Annual Incremental Funds Available  
Corsicana TIF Reinvestment Zone No. 2  
Corsicana, Texas**

Year	Development Value	Cumulative Development Value	TIF Fund \$K	Cumulative TIF Fund, \$K
2019				
2020	0.38749	0.38749	\$ 0.47	\$ 0.47
2021	0.27255	0.66004	\$ 0.81	\$ 1.28
2022	9.133	9.79304	\$ 11.95	\$ 13.23
2023	9.133	18.92604	\$ 23.10	\$ 36.33
2024	9.133	28.05904	\$ 34.25	\$ 70.58
2025	9.133	37.19204	\$ 45.40	\$ 115.98
2026	9.133	46.32504	\$ 56.54	\$ 172.52
2027	9.133	55.45804	\$ 67.69	\$ 240.22
2028	9.133	64.59104	\$ 78.84	\$ 319.05
2029	9.133	73.72404	\$ 89.99	\$ 409.04
2030	9.133	82.85704	\$ 101.14	\$ 510.18
2031	9.133	91.99004	\$ 112.28	\$ 622.46
2032	9.133	101.12304	\$ 123.43	\$ 745.89
2033	8.48	109.60304	\$ 133.78	\$ 879.67
2034			\$ 145.16	\$ 1,024.83
2035			\$ 145.16	\$ 1,169.99
2036			\$ 145.16	\$ 1,315.15
2037			\$ 145.16	\$ 1,460.31
2038				
2039				\$ 9,107.19

**\*\* Based on 50% 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 - \$.6120; County - \$0.4879(which excludes the County's Flood Zone); and College - \$0.1164.***

CITY OF CORSICANA

**ECONOMIC DEVELOPMENT RECOVERY FUND (298)**

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 655,955</b>	<b>\$ 560,881</b>	<b>\$ 560,881</b>	<b>\$ 256,261</b>
<b><i>Revenue:</i></b>				
Interest Income	2,788	3,000	130	130
Proceeds from Sale of Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 2,788</b>	<b>\$ 3,000</b>	<b>\$ 130</b>	<b>\$ 130</b>
<b><i>Disbursements:</i></b>				
100-Economic Development	1,760	300,000	304,410	250,000
200-Bus Park Infrastructure	85,402	-	340	-
910-Non-Departmental	10,700	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ 97,862</b>	<b>\$ 300,000</b>	<b>\$ 304,750</b>	<b>\$ 250,000</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (95,074)</b>	<b>\$ (297,000)</b>	<b>\$ (304,620)</b>	<b>\$ (249,870)</b>
Fund Balance:				
Designated - Economic Development Recovery	560,881	263,881	256,261	6,391
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 560,881</b>	<b>\$ 263,881</b>	<b>\$ 256,261</b>	<b>\$ 6,391</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 561,682</b>		<b>\$ 561,682</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	2,788	3,000	130	130
		2,788	3,000	130	130
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
49081	Proceeds from Sale of Property NGIT	-	-	-	-
48495	COUNTY CONTRIBUTION	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
FUND 298 TOTAL REVENUES		2,788	3,000	130	130

## EXPENDITURES

### ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u></b>					
55110	CIVIL SERV-ENG, ARCH, SURV	-	-	4,410	-
55220	PROFESSIONAL SERVICES	-	300,000	300,000	250,000
55610	CONTRACTED SERVICES	-	-	-	-
55230	PERMITS - FEES	1,760	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
	<i>TOTAL 298-100</i>	1,760	300,000	304,410	250,000
<b><u>298-200: BUS PARL INFRASTRUCTURE HWY 31</u></b>					
52015	PRINTING	-	-	86	-
52140	ADV & LEGAL NOTICES	985	-	254	-
55010	GENERAL SERVICES	34	-	-	-
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	45,500	-	-	-
55224	WAVIER/RELEASE OF SVS RIGHTS	11,152	-	-	-
55610	CONTRACTED SERVICES	27,731	-	-	-
55230	PERMITS - FEES	-	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
	<i>TOTAL 298-200</i>	85,402	-	340	-
<b><u>298-910: NON-DEPARTMENTAL</u></b>					
55040	SERVICE FEE	-	-	-	-
55230	PERMITS - FEES	10,700	-	-	-
59212	TRANSFER TO 212	-	-	-	-
	<i>TOTAL 298-910</i>	10,700	-	-	-
FUND 298 TOTAL EXPENDITURES		97,862	300,000	304,750	250,000

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	<b>\$ 41,828</b>	<b>\$ 306,068</b>	<b>\$ 919,987</b>	<b>\$ 511,504</b>
<b>Revenue:</b>				
Interest Income	3,035	2,000	250	250
Donations	-	-	-	-
Street Improvement Fees - Precinct 1	172,185	180,000	180,000	180,000
Street Improvement Fees - Precinct 2	172,185	180,000	180,000	180,000
Street Improvement Fees - Precinct 3	172,185	180,000	180,000	180,000
Street Improvement Fees - Precinct 4	172,185	180,000	180,000	180,000
Street Improvement Fees - Downtown Streets	172,185	180,000	180,000	180,000
<b>Total Revenue</b>	<b>\$ 863,959</b>	<b>\$ 902,000</b>	<b>\$ 900,250</b>	<b>\$ 900,250</b>
<b>Disbursements:</b>				
001-Precinct 1 Streets	11,697	-	-	-
001-Precinct 1 Streets - Street Improvement Fee	123,188	250,000	400,000	200,000
002-Precinct 2 Streets	-	-	-	-
002-Precinct 2 Streets - Street Improvement Fee	128,068	160,000	400,000	30,000
003-Precinct 3 Streets	8,213	-	-	-
003-Precinct 3 Streets - Street Improvement Fee	231,189	200,000	250,000	200,000
004-Precinct 4 Streets	19,835	-	-	-
004-Precinct 4 Streets - Street Improvement Fee	142,569	120,000	200,000	200,000
300-Downtown Sidewalks	-	52,000	117,000	50,000
400-Downtown Streets	-	-	-	-
400-Downtown Streets - Street Improvement Fee	27,677	-	6,693	-
410-GW Jackson (E 5th) Bridge Infrastructure	-	-	-	-
500-Econolodge Frontage Road	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 692,436</b>	<b>\$ 782,000</b>	<b>\$ 1,373,693</b>	<b>\$ 680,000</b>
<b>Revenue Less Disbursements</b>	<b>\$ 171,524</b>	<b>\$ 120,000</b>	<b>\$ (473,443)</b>	<b>\$ 220,250</b>
<b>Fund Balance:</b>				
Designated - Precinct 1 Streets	6,777	-	-	-
Designated - Precinct 2 Streets	-	-	-	-
Designated - Precinct 3 Streets	-	-	-	-
Designated - Precinct 4 Streets	3,804	-	-	-
Designated - Downtown Sidewalks	6,970	-	-	-
Designated - Downtown Streets	17,464	-	-	-
Designated from Street Improvement Fee - Precinct 1	246,124	25,601	26,124	6,124
Designated from Street Improvement Fee - Precinct 2	(29,672)	6,211	(249,672)	(99,672)
Designated from Street Improvement Fee - Precinct 3	83,255	10,472	13,255	(6,745)
Designated from Street Improvement Fee - Precinct 4	37,805	28,172	17,805	(2,195)
Designated from Street Improvement Fee - Downtown	547,460	706,674	703,992	833,992
<b>Estimated Balance 9/30</b>	<b>\$ 919,987</b>	<b>\$ 777,130</b>	<b>\$ 511,504</b>	<b>\$ 731,754</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 509,795</b>		<b>\$ 888,286</b>	
	<b>9/30/2020</b>		<b>8/13/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-STREET IMPROVEMENTS	860,924	900,000	900,000	900,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	860,924	900,000	900,000	900,000
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	3,035	2,000	250	250
		3,035	2,000	250	250
<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>		863,959	902,000	900,250	900,250

## EXPENDITURES

### STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>299-001: PRECINCT 1 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	11,697	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	123,188	250,000	400,000	200,000
	<i>TOTAL 299-001</i>	134,885	250,000	400,000	200,000
<b><u>299-002: PRECINCT 2 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	128,068	160,000	400,000	30,000
	<i>TOTAL 299-002</i>	128,068	160,000	400,000	30,000
<b><u>299-003: PRECINCT 3 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	8,213	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	231,189	200,000	250,000	200,000
	<i>TOTAL 299-003</i>	239,401	200,000	250,000	200,000
<b><u>299-004: PRECINCT 4 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	19,835	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	142,569	120,000	200,000	200,000
	<i>TOTAL 299-004</i>	162,404	120,000	200,000	200,000
<b><u>299-300: DOWNTOWN SIDEWALKS</u></b>					
54130	MAINT-DOWNTOWN SIDEWALKS	-	52,000	52,000	50,000
54470	MAINT-PARK FAC-PARKING LOTS	-	-	65,000	-
	<i>TOTAL 299-300</i>	-	52,000	117,000	50,000
<b><u>299-400: DOWNTOWN STREETS</u></b>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	27,677	-	6,693	-
59280	TRANSFER TO FUND 280	-	-	-	-
	<i>TOTAL 299-400</i>	27,677	-	6,693	-
<b>FUND 299 TOTAL EXPENDITURES</b>		692,436	782,000	1,373,693	680,000

**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	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>		\$ 566,522	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 520,188	\$ 473,435	\$ 91,634
<b>Revenue:</b>										
46160 Interest Earnings		163	150	869	1,861	5,476	1,927	4,142	68	-
46088 Interest Earnings TWDB		-	-	-	-	-	5,982	-	-	-
46085 Interest Earnings Pr Yr Correction		-	-	-	-	-	(2,763)	-	-	-
46085 Interest Earnings Investments		-	-	-	-	-	5,405	-	-	-
49470 Proceeds		-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		\$ 163	\$ 150	\$ 869	\$ 1,861	\$ 5,476	\$ 10,551	\$ 4,142	\$ 68	\$ -

**Total Amount Available**

	\$ 566,685	\$ 514,380	\$ 515,249	\$ 517,110	\$ 522,586	\$ 520,188	\$ 524,330	\$ 473,503	\$ 91,634
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**Disbursements:**

100 Expansion and Upgrade of Lake Halbert WTP	1,895,000									
142 LH Spillway Match	-					12,949		50,895	381,869	91,639
300 EDA - Grant Match	-									
910 NON DEPT	40,000									
<b>Total Disbursements</b>	\$ 1,935,000	\$ -	\$ -	\$ -	\$ -	\$ 12,949	\$ -	\$ 50,895	\$ 381,869	\$ 91,639

**Estimated Balance 9/30**

	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 520,188	\$ 473,435	\$ 91,634	\$ (5)
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**Estimated Consolidated Cash & Investments**

\$ 81,025  
9/30/2021

CITY OF CORSICANA

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

CHANGES IN AVAILABLE FUNDS

ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 492,350	\$ 117,497	\$ 117,574	\$ 117,807	\$ 118,161	\$ 120,350	\$ 156,133	\$ 156,160
<b>Revenue:</b>								
46085 Interest Earnings	101	77	233	354	2,189	706	27	-
46160 Interest Earnings Investments	-	-	-	-	-	-	-	-
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	\$ 2,189	\$ 35,783	\$ 27	\$ -
<b>Total Amount Available</b>	\$ 492,451	\$ 117,574	\$ 117,807	\$ 118,161	\$ 120,350	\$ 156,133	\$ 156,160	\$ 156,160
<b>Disbursements:</b>								
100 Highway 31 Utility Relocation	-	-	0	-	-	-	-	156,160
200 Navarro Mills - ARRA Match	-	-	0	-	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)	374,954	-	0	-	-	-	-	-
910 Non-Departmental	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 374,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,160
<b>Estimated Balance 9/30</b>	\$ 117,497	\$ 117,574	\$ 117,807	\$ 118,161	\$ 120,350	\$ 156,133	\$ 156,160	\$ -

**Estimated Consolidated Cash & Investments**

\$ 156,133  
8/13/2021

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

CHANGES IN AVAILABLE FUNDS

ORIGINAL BUDGET	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	<b>\$ 1,715,317</b>	<b>\$ 868,488</b>	<b>\$ 266,258</b>	<b>\$ 175,808</b>	<b>\$ 144,783</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>
<b>Revenue:</b>								
46085 Interest Earnings	342	248	86	186	29	-	-	-
46385 Interest Earnings	-	-	-	-	-	-	-	-
49065 Liquidated Damages	-	-	-	-	-	-	-	-
49470 Proceeds	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 342</b>	<b>\$ 248</b>	<b>\$ 86</b>	<b>\$ 186</b>	<b>\$ 29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Amount Available</b>	<b>\$ 1,715,659</b>	<b>\$ 868,736</b>	<b>\$ 266,344</b>	<b>\$ 175,994</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>
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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)	-	-	-	-	-	-	144,812
910 Bond Issuance Costs (Premium Received)	(100,000)	-	-	-	-	-	-	-
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 144,812</b>

<b>Estimated Balance 9/30</b>	<b>\$ 868,488</b>	<b>\$ 266,258</b>	<b>\$ 175,808</b>	<b>\$ 144,783</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>	<b>\$ 144,812</b>	<b>\$ (0)</b>
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**Estimated Consolidated Cash & Investments**

**\$ 144,812**  
8/13/2021

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>		\$ -	\$ 1,445,922	\$ 971,999	\$ 723,691	\$ 748,092
<b>Revenue:</b>						
46085 Interest Earnings		11,567	29,135	6,960	218	-
47333 Transfer from Fund 333		-	-	-	-	-
47336 Transfer from Fund 336		-	-	-	-	-
49475 Sale of Property Items/Recycle			2,301	8,456	-	-
49470 Proceeds		2,925,000	-	-	-	-
49500 Premium on Bonds Payable		(19,444)	-	-	-	-
49565 Princ/Interest - 2019 CAD Property			-	27,205	24,183	-
<b>Total Revenue</b>		\$ 2,917,123	\$ 31,436	\$ 42,621	\$ 24,401	\$ -
<b>Total Amount Available</b>		\$ 2,917,123	\$ 1,477,358	\$ 1,014,620	\$ 748,092	\$ 748,092
<b>Disbursements:</b>						
100 Property Purchase	2,066,691	1,410,336	37,516	18,279	-	-
200 Central Fire Station	-	-	308,580	208,775	-	-
300 Fire Training Facility	-	-	65,848	-	-	165,463
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	-	582,629
910 Bond Issuance Costs (Premium Received)	60,865	60,865	(4,483)	-	-	-
<b>Total Disbursements</b>	\$ 2,772,556	\$ 1,471,201	\$ 505,359	\$ 290,929	\$ -	\$ 748,092
<b>Estimated Balance 9/30</b>		\$ 2,772,556	\$ 1,445,922	\$ 971,999	\$ 723,691	\$ -

**Estimated Consolidated Cash & Investments**

**\$ 726,713**  
**8/13/21**

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>		\$ -	\$ 1,884,719	\$ 1,936,358	\$ 1,558,606	\$ 1,480,755
<b>Revenue:</b>						
46085 Interest Earnings		14,719	43,730	15,578	499	-
46385 Interest Earnings		-	-	-	-	-
49470 Proceeds		1,810,000				
49500 Premium on Bonds Payable		119,786				
<b>Total Revenue</b>		\$ 1,944,505	\$ 43,730	\$ 15,578	\$ 499	\$ -
<b>Total Amount Available</b>		\$ 1,944,505	\$ 1,928,449	\$ 1,951,936	\$ 1,559,105	\$ 1,480,755
<b>Disbursements:</b>						
100 W 13th Street Reconstruction	1,870,000	-	-	393,330	78,350	1,467,020
910 Bond Issuance Costs (Premium Received)	59,785	59,786	(7,909)			
<b>Total Disbursements</b>	\$ 1,929,785	\$ 59,786	\$ (7,909)	\$ 393,330	\$ 78,350	\$ 1,467,020
<b>Estimated Balance 9/30</b>		\$ 1,884,719	\$ 1,936,358	\$ 1,558,606	\$ 1,480,755	\$ 13,735

**Estimated Consolidated Cash & Investments**

**\$ 1,612,655**  
**8/13/21**

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>		\$ -	\$ 3,413,281	\$ 1,006,068
<b>Revenue:</b>				
46085 Interest Earnings		19,682	1,076	-
46385 Interest Earnings		7,508,677	-	-
49470 Proceeds		-	-	-
49500 Premium on Bonds Payable		-	-	-
<b>Total Revenue</b>		<b>\$ 7,528,359</b>	<b>\$ 1,076</b>	<b>\$ -</b>
<b>Total Amount Available</b>		<b>\$ 7,528,359</b>	<b>\$ 3,414,357</b>	<b>\$ 1,006,068</b>
<b>Disbursements:</b>				
120 Central Fire Station Construction	7,500,000	4,006,107	2,000,000	300,000
130 Drane Road			408,289	-
300 Fire Training Facility			-	700,000
910 Bond Issuance Costs (Premium Received)		108,971	-	-
<b>Total Disbursements</b>	<b>\$ 7,500,000</b>	<b>\$ 4,115,078</b>	<b>\$ 2,408,289</b>	<b>\$ 1,000,000</b>
<b>Estimated Balance 9/30</b>		<b>\$ 3,413,281</b>	<b>\$ 1,006,068</b>	<b>\$ 6,068</b>
<b>Estimated Consolidated Cash &amp; Investments</b>				<b>\$ 4,181,798</b>
				<b>8/13/21</b>

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>		\$ -	\$ 1,002,740	\$ 999,080
<b>Revenue:</b>				
46085 Interest Earnings		2,740	340	-
46385 Interest Earnings		1,016,411	-	-
49470 Proceeds		-	-	-
49500 Premium on Bonds Payable		-	-	-
<b>Total Revenue</b>		\$ 1,019,151	\$ 340	\$ -
<b>Total Amount Available</b>		\$ 1,019,151	\$ 1,003,080	\$ 999,080
<b>Disbursements:</b>				
202 Airport Runway Improvements	1,000,000	-	4,000	999,080
910 Bond Issuance Costs (Premium Received)	-	16,411	-	-
<b>Total Disbursements</b>	\$ 1,000,000	\$ 16,411	\$ 4,000	\$ 999,080
<b>Estimated Balance 9/30</b>		\$ 1,002,740	\$ 999,080	\$ -
<b>Estimated Consolidated Cash &amp; Investments</b>			\$ 1,002,740	8/13/21

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

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>		\$ -	\$ 2,899,482	\$ 1,900,982
<b>Revenue:</b>				
46085 Interest Earnings		8,082	1,500	500
49470 Proceeds		3,045,323	-	-
49500 Premium on Bonds Payable		-	-	-
<b>Total Revenue</b>		\$ 3,053,405	\$ 1,500	\$ 500
<b>Total Amount Available</b>		<b>\$ 3,053,405</b>	<b>\$ 2,900,982</b>	<b>\$ 1,901,482</b>
<b>Disbursements:</b>				
141 NIMWTP Improvements	3,000,000	108,600	1,000,000	1,899,000
910 Bond Issuance Costs (Premium Received)	-	45,323	-	-
<b>Total Disbursements</b>	\$ 3,000,000	\$ 153,923	\$ 1,000,000	\$ 1,899,000
<b>Estimated Balance 9/30</b>		<b>\$ 2,899,482</b>	<b>\$ 1,900,982</b>	<b>\$ 2,482</b>

**Estimated Consolidated Cash & Investments**  
**\$ 2,899,482**  
**8/13/21**

CITY OF CORSICANA  
**DEBT SERVICE LISTING**  
**"CURRENT YEAR" DEBT OBLIGATIONS**  
**FISCAL YEAR 2022**

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	FEES	TOTAL	%	DATE OF FINAL PAYMENT
<b>Fund 411 - Total Outstanding 2022 Thru Final Payment</b>								
G.O. Debt Service	411-120	2008 GO Refunding Bonds	190,000.00	3,600.50	1,500.00	195,100.50	100.00%	02/15/2022
G.O. Debt Service	411-124	2013 GO Refunding Bonds	165,000.00	68,125.00	1,000.00	234,125.00	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	256,427.20	108,608.04	1,000.00	366,035.24	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	580,000.00	163,150.00	1,000.00	744,150.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	70,000.00	64,200.00	500.00	134,700.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	120,000.00	122,375.00	1,000.00	243,375.00	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	280,000.00	291,450.00	1,000.00	572,450.00	73.69%	02/15/2039
G.O. Debt Service	411-131	2021 GO Refunding Bonds	175,000.00	22,837.50	1,000.00	198,837.50	50.00%	02/15/2031
G.O. Debt Service	411-132	2022 Certificates of Obligation	-	-	-	-	32.07%	09/30/2042
		<i>Total Bonds</i>	<u>1,836,427.20</u>	<u>844,346.04</u>	<u>8,000.00</u>	<u>2,688,773.24</u>		
G.O. Debt Service	411-003	2015 LP 10-Year	39,671.84	2,819.39		42,491.23	100.00%	03/2025
G.O. Debt Service	411-018	2017 LP 10-Year	45,119.14	5,126.31		50,245.45	38.14%	01/2027
G.O. Debt Service	411-021	2018 LP 10 Year	65,158.18	13,907.78		79,065.96	100.00%	03/2028
G.O. Debt Service	411-020	2019 LP 3 Year	41,027.26	621.56		41,648.82	100.00%	02/2022
G.O. Debt Service	411-022	2020 LP 3 Year	52,904.69	1,244.75		54,149.44	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	135,360.30	24,084.84		159,445.14	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	103,438.81	2,465.93		105,904.74	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 5 Year	24,369.91	1,806.63		26,176.54	100.00%	12/2025
G.O. Debt Service	411-026	2022 LP 3 Year	52,273.06	1,991.13		54,264.19	49.13%	01/2025
		<i>Total Lease Purchase</i>	<u>559,323.19</u>	<u>54,068.32</u>	<u>-</u>	<u>613,391.51</u>		
		<b>Current Year Fund 411 Debt * * *</b>	<b><u>2,395,750.39</u></b>	<b><u>898,414.36</u></b>	<b><u>8,000.00</u></b>	<b><u>3,302,164.75</u></b>		
<b>Fund 412 - Total Outstanding 2022 Thru Final Payment</b>								
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	110,000.00	21,254.15	1,500.00	132,754.15	100.00%	02/15/2028
Utility Debt Service	412-125	2015 GO Refunding Bonds	315,000.00	50,600.00	1,000.00	366,600.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	880,000.00	118,507.50	1,500.00	1,000,007.50	100.00%	02/15/2027
Utility Debt Service	412-128	2018 GO Refunding Bonds	635,000.00	6,350.00	800.00	642,150.00	36.66%	02/15/2022
Utility Debt Service	412-129	2020 Certificates of Obligation	100,000.00	104,300.00	500.00	204,800.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 GO Refunding Bonds	180,000.00	69,050.00	500.00	249,550.00	100.00%	02/15/2030
Utility Debt Service	412-131	2021 GO Refunding Bonds	175,000.00	22,837.50	1,000.00	198,837.50	50.00%	02/15/2031
Utility Debt Service	412-132	2022 Certificates of Obligation	-	-	-	-	67.93%	09/30/2034
		<i>Total Bonds</i>	<u>2,395,000.00</u>	<u>392,899.15</u>	<u>6,800.00</u>	<u>2,794,699.15</u>		
Utility Debt Service	412-022	2020 LP 3-Year	20,352.87	478.86		20,831.73	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	59,352.88	1,414.94		60,767.82	33.21%	12/2023
Utility Debt Service	412-026	2022 LP 3-Year	39,510.81	1,505.00		41,015.81	37.14%	01/2025
		<i>Total Lease Purchase</i>	<u>119,216.56</u>	<u>3,398.80</u>	<u>-</u>	<u>122,615.36</u>		
		<b>Current Year Fund 412 Debt * * *</b>	<b><u>2,514,216.56</u></b>	<b><u>396,297.95</u></b>	<b><u>6,800.00</u></b>	<b><u>2,917,314.51</u></b>		
<b>Fund 409 - Total Outstanding 2022 Thru Final Payment</b>								
Sanitation Debt Servi	409-125	2015 GO Refunding Bonds	23,572.80	4,581.96	500.00	28,654.76	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>23,572.80</u>	<u>4,581.96</u>	<u>500.00</u>	<u>28,654.76</u>		
Sanitation Debt Servi	409-005	2016 LP 10-Year	56,297.21	5,522.59		61,819.80	100.00%	02/2026
Sanitation Debt Servi	409-018	2017 LP 10-Year	73,193.26	8,316.02		81,509.28	61.86%	01/2027
Sanitation Debt Servi	409-024	2021 LP 3-Year	7,937.09	210.55		8,147.64	8.91%	12/2023
Sanitation Debt Servi	409-026	2022 LP 3-Year	14,767.33	562.50		15,329.83	13.88%	01/2025
		<i>Total Lease Purchase</i>	<u>152,194.89</u>	<u>14,611.66</u>	<u>-</u>	<u>166,806.55</u>		
		<b>Current Year Fund 409 Debt * * *</b>	<b><u>175,767.69</u></b>	<b><u>19,193.62</u></b>	<b><u>500.00</u></b>	<b><u>195,461.31</u></b>		
<b>Other Funds Total Outstanding 2022 Thru Final Payment</b>								
Hotel/Motel	201-910	2014 LP 10-Year	43,022.17	2,295.65		45,317.82	100.00%	04/2024
		<i>Total Outstanding Fund 201</i>	<u>43,022.17</u>	<u>2,295.65</u>	<u>-</u>	<u>45,317.82</u>		
		<b>Current Year Debt - Other Funds * * *</b>	<b><u>43,022.17</u></b>	<b><u>2,295.65</u></b>	<b><u>-</u></b>	<b><u>45,317.82</u></b>		
<b>Total Bonds</b>		<b>*****</b>	<b><u>4,255,000.00</u></b>	<b><u>1,241,827.15</u></b>	<b><u>15,300.00</u></b>	<b><u>5,512,127.15</u></b>		
<b>Total Notes/Lease Purchase</b>		<b>*****</b>	<b><u>873,756.81</u></b>	<b><u>74,374.43</u></b>	<b><u>-</u></b>	<b><u>948,131.24</u></b>		
<b>Current Year 2021 Debt-All Funds</b>		<b>*****</b>	<b><u>5,128,756.81</u></b>	<b><u>1,316,201.58</u></b>	<b><u>15,300.00</u></b>	<b><u>6,460,258.39</u></b>		

CITY OF CORSICANA  
**DEBT SERVICE LISTING**  
**"TOTAL OUTSTANDING" DEBT OBLIGATIONS**  
**2022 THROUGH FINAL PAYMENT**

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
<b>Fund 411 - Total Outstanding 2022 Thru Final Payment</b>							
G.O. Debt Service	411-120	2008 GO Refunding Bonds	190,000.00	3,600.50	193,600.50	100.00%	02/15/2022
G.O. Debt Service	411-124	2013 GO Refunding Bonds	2,330,000.00	439,262.50	2,769,262.50	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	2,918,296.20	1,124,542.15	4,042,838.35	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	5,825,000.00	1,001,275.00	6,826,275.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	1,640,000.00	619,200.00	2,259,200.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	3,905,000.00	973,306.30	4,878,306.30	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	7,385,000.00	2,831,625.00	10,216,625.00	73.69%	02/15/2039
G.O. Debt Service	411-131	2021 GO Refunding Bonds	1,900,000.00	122,283.00	2,022,283.00	50.00%	02/15/2031
G.O. Debt Service	411-132	2022 Certificates of Obligation	2,925,000.00	633,584.17	3,558,584.17	32.07%	09/30/2042
		<i>Total Bonds</i>	<u>29,018,296.20</u>	<u>7,748,678.62</u>	<u>36,766,974.82</u>		
G.O. Debt Service	411-003	2015 LP 10-Year	142,860.26	5,859.01	148,719.27	100.00%	03/2025
G.O. Debt Service	411-018	2017 LP 10-Year	250,475.95	15,296.17	265,772.12	38.14%	01/2027
G.O. Debt Service	411-021	2018 LP 10 Year	461,925.90	52,002.90	513,928.80	100.00%	03/2028
G.O. Debt Service	411-020	2019 LP 3 Year	41,027.26	621.56	41,648.82	100.00%	02/2022
G.O. Debt Service	411-022	2020 LP 3 Year	79,728.62	1,495.54	81,224.16	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	1,240,931.72	114,351.97	1,355,283.69	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	260,642.40	4,119.45	264,761.85	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 5 Year	112,967.98	4,826.43	117,794.41	100.00%	12/2025
G.O. Debt Service	411-026	2022 LP 3 Year	318,580.00	7,005.12	325,585.12	49.13%	01/2025
		<i>Total Lease Purchase</i>	<u>2,909,140.09</u>	<u>205,578.15</u>	<u>3,114,718.24</u>		
		<b>Total Outstanding Fund 411 Debt * * *</b>	<b><u>31,927,436.29</u></b>	<b><u>7,954,256.77</u></b>	<b><u>39,881,693.06</u></b>		
<b>Fund 412 - Total Outstanding 2022 Thru Final Payment</b>							
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	820,000.00	84,709.78	904,709.78	100.00%	02/15/2028
Utility Debt Service	412-125	2015 GO Refunding Bonds	1,335,000.00	121,350.00	1,456,350.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	5,615,000.00	394,509.75	6,009,509.75	100.00%	02/15/2027
Utility Debt Service	412-128	2018 GO Refunding Bonds	635,000.00	6,350.00	641,350.00	36.66%	02/15/2022
Utility Debt Service	412-129	2020 Certificates of Obligation	2,640,000.00	1,011,850.00	3,651,850.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 GO Refunding Bonds	1,885,000.00	355,425.00	2,240,425.00	100.00%	02/15/2030
Utility Debt Service	412-131	2021 GO Refunding Bonds	1,900,000.00	122,283.00	2,022,283.00	50.00%	02/15/2031
Utility Debt Service	412-132	2022 Certificates of Obligation	6,075,000.00	1,461,097.36	7,536,097.36	67.93%	09/30/2034
		<i>Total Bonds</i>	<u>20,905,000.00</u>	<u>3,557,574.89</u>	<u>24,462,574.89</u>		
Utility Debt Service	412-022	2020 LP 3-Year	30,672.25	575.36	31,247.61	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	149,555.84	2,363.72	151,919.56	33.21%	12/2023
Utility Debt Service	412-026	2022 LP 3-Year	240,800.00	5,294.85	246,094.85	37.14%	01/2025
		<i>Total Lease Purchase</i>	<u>421,028.09</u>	<u>8,233.93</u>	<u>429,262.02</u>		
		<b>Total Outstanding Fund 412 Debt * * *</b>	<b><u>21,326,028.09</u></b>	<b><u>3,565,808.82</u></b>	<b><u>24,891,836.91</u></b>		
<b>Fund 409 - Total Outstanding 2022 Thru Final Payment</b>							
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	126,703.80	12,810.35	139,514.15	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>126,703.80</u>	<u>12,810.35</u>	<u>139,514.15</u>		
Sanitation Debt Service	409-005	2016 LP 10-Year	259,007.70	14,029.75	273,037.45	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	406,327.70	24,813.75	431,141.45	61.86%	01/2027
Sanitation Debt Service	409-024	2021 LP 3-Year	40,104.36	633.85	40,738.21	8.91%	12/2023
Sanitation Debt Service	409-026	2022 LP 3-Year	90,000.00	1,978.97	91,978.97	13.88%	01/2025
		<i>Total Lease Purchase</i>	<u>795,439.76</u>	<u>41,456.32</u>	<u>836,896.08</u>		
		<b>Total Outstanding Fund 409 Debt * * *</b>	<b><u>922,143.56</u></b>	<b><u>54,266.67</u></b>	<b><u>976,410.23</u></b>		
<b>Other Funds Total Outstanding 2022 Thru Final Payment</b>							
Hotel/Motel	201-910	2014 LP 10-Year	113,331.06	3,739.90	117,070.96	100.00%	04/2024
		<i>Total Outstanding Fund 201</i>	<u>113,331.06</u>	<u>3,739.90</u>	<u>117,070.96</u>		
		<b>Total Outstanding Debt - Other Funds * * *</b>	<b><u>113,331.06</u></b>	<b><u>3,739.90</u></b>	<b><u>117,070.96</u></b>		
<b>Total Bonds</b>		*****	<b>50,050,000.00</b>	<b>11,319,063.86</b>	<b>61,369,063.86</b>		
<b>Total Notes/Lease Purchase</b>		*****	<b>4,238,939.00</b>	<b>259,008.30</b>	<b>4,497,947.30</b>		
<b>Total Outstanding Debt-All Funds</b>		*****	<b><u>54,288,939.00</u></b>	<b><u>11,578,072.16</u></b>	<b><u>65,867,011.16</u></b>		

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

CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ 34,635	\$ 44,972	\$ 44,972	\$ 50,597
<b>Revenue:</b>				
Interest Earnings	386	625	60	80
Transfers In	270,545	191,844	191,904	195,461
<b>Total Revenue</b>	<b>\$ 270,931</b>	<b>\$ 192,469</b>	<b>\$ 191,964</b>	<b>\$ 195,541</b>
<b>Disbursements:</b>				
002-2015-A Capital Purchases & Proj	31,283	-	-	-
005-2016 Capital Purchases & Proj	61,820	61,820	61,820	61,820
006-2017 Capital Purchases & Proj	20,725	-	-	-
012-2011 Capital Purchases & Proj	28,665	7,166	7,166	-
016-2015 Capital Purchases & Proj	8,265	-	-	-
018-2017 Capital Purchases & Proj	81,509	81,510	81,510	81,509
26-2022 Lease Purchase	-	-	-	15,330
24-2021 Capital Lease Purchase	-	12,379	8,148	8,148
125-2015 GO Refunding Bonds	28,328	28,095	27,695	28,655
910-Non-Departmental				
<b>Total Disbursements</b>	<b>\$ 260,594</b>	<b>\$ 190,970</b>	<b>\$ 186,339</b>	<b>\$ 195,462</b>
<b>Revenue Less Disbursements</b>	<b>\$ 10,337</b>	<b>\$ 1,499</b>	<b>\$ 5,625</b>	<b>\$ 79</b>
<b>Estimated Balance 9/30</b>	<b>\$ 44,972</b>	<b>\$ 46,471</b>	<b>\$ 50,597</b>	<b>\$ 50,676</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 34,635</b>		<b>\$ (154,952)</b>	
	<b>9/30/2020</b>		<b>8/24/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-BANK	27	25	30	40
46160	INTEREST INCOME-INVESTMENTS	359	600	30	40
	<i>TOTAL OTHER REVENUE</i>	386	625	60	80
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47502	TRANS IN FR SANITATION OPER	270,545	191,844	191,904	195,461
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	270,545	191,844	191,904	195,461
FUND 409 TOTAL REVENUES		270,931	192,469	191,964	195,541

## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>409-002: 2015-A CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2015-A CAP PURCH-PRINCIPAL	31,165	-	-	-
50040	2015-A CAP PURCH-INTEREST	118	-	-	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-002</i>	31,283	-	-	-
<b><u>409-005: 2016 CAPITAL PURCHASES &amp; PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	53,697	53,697	54,982	56,297
50040	2016 CAP PURCH-INTEREST	8,123	8,123	6,838	5,523
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	20,656	-	-	-
50040	2017 CAP PURCH-INTEREST	69	-	-	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-006</i>	20,725	-	-	-
<b><u>409-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	28,042	7,133	7,133	-
50765	2011 CAP PURCH-INTEREST	622	33	33	-
	<i>TOTAL 409-012</i>	28,665	7,166	7,166	-
<b><u>409-024: 2021 3 YR CAPITAL LEASE PURCHASE</u></b>					
50590	2021 CAP PURCH-PRINCIPAL	-	11,737	7,896	7,937
50770	2021 CAP PURCH-INTEREST	-	642	252	211
	<i>TOTAL 409-014</i>	-	12,379	8,148	8,148

## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022
<u>409-016: 2015 CAPITAL PURCHASES &amp; PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	8,243	-	-	-
50040	2015 CAP PURCH-INTEREST	22	-	-	-
	<i>TOTAL 409-016</i>	8,265	-	-	-
 <u>409-018: 2017 CAPITAL PURCHASES &amp; PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	69,935	71,581	71,581	73,193
50040	2017 CAP PURCH-INTEREST	11,574	9,929	9,929	8,316
	<i>TOTAL 409-018</i>	81,509	81,510	81,510	81,509
 <u>409-019: 2018 CAPITAL PURCHASES &amp; PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	9,621	4,904	4,904	-
50040	2018 CAP PURCH-INTEREST	314	64	64	-
	<i>TOTAL 409-019</i>	9,935	4,968	4,968	-
 <u>409-026: 2022 LEASE PURCHASES</u>					
50025	2022 CAP PURCH-PRINCIPAL	-	-	-	14,767
50040	2022 CAP PURCH-INTEREST	-	-	-	563
	<i>TOTAL 409-019</i>	-	-	-	15,330
 <u>409-125: 2015 GO REFUNDING</u>					
50025	PRINCIPAL	22,075	22,100	22,100	23,573
50040	INTEREST EXPENSE	6,186	5,495	5,495	4,582
55040	AUDITING/FINANCIAL SERVICES	66	500	100	500
	<i>TOTAL 409-125</i>	28,328	28,095	27,695	28,655
FUND 409 TOTAL EXPENDITURES		260,594	190,970	186,339	195,462

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

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	<b>\$ 391,190</b>	<b>\$ 1,214,128</b>	<b>\$ 1,214,128</b>	<b>\$ 1,067,064</b>
<b>Revenue:</b>				
Taxes	3,595,858	3,116,473	3,127,473	3,275,901
Fines and Forfeitures	42,445	24,000	35,000	24,000
Other Revenue	10,933	8,040	820	8,040
Intergovernmental Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,649,236</b>	<b>\$ 3,148,513</b>	<b>\$ 3,163,293</b>	<b>\$ 3,307,941</b>
<b>Disbursements:</b>				
006-2017 Capital Purchases	26,373	-	-	-
003-2015 Capital Purchases	42,491	42,491	42,491	42,491
012-2011 Capital Purchases & Proj	64,931	16,233	16,233	-
016-2015 Capital Purchases & Proj	4,552	-	-	-
017-2016 Capital Purchases & Proj	5,894	2,456	2,456	-
018-2017 Capital Purchases & Proj	50,245	50,245	50,245	50,245
019-2018 Capital Purchases & Proj	117,619	58,810	58,810	-
020-2019 Capital Purchases & Proj	83,298	83,298	83,298	41,649
021-2018 Capital Purchases & Proj	79,066	79,066	79,066	79,066
022-2020 Capital Purchases & Proj	27,075	54,149	54,149	54,150
023-2020 Capital Purchases & Proj	79,723	159,445	159,445	159,445
024-2021 Capital Purchases & Proj	-	80,415	52,953	105,904
025-2021 Capital Purchases & Proj	-	19,719	19,719	26,177
026-2022 3-Yr Lease Purchases	-	-	-	54,264
120-2008 CO Bonds	197,005	197,207	197,207	195,101
122-2010 Refunding GO	93,686	-	150	-
123-2011 CO Bonds	232,940	228,256	220,592	-
124-2013 GO Bonds	232,520	230,525	231,325	234,125
125-2015 GO Refunding & Improvement Bonds	366,278	362,495	362,495	366,035
126-2016 GO Refunding & Improvement Bonds	743,188	745,650	746,450	744,150
127-2018 Combination Tax & CO bond	135,804	132,400	132,400	134,700
128-2018 GO Refunding & Improvement Bonds	243,027	240,725	240,725	243,375
129-2020 GO Refunding & Improvement Bonds	584	572,302	572,352	572,450
131-2021 GO Refunding Bonds	-	-	7,515	198,838
<b>Total Disbursements</b>	<b>\$ 2,826,298</b>	<b>\$ 3,336,168</b>	<b>\$ 3,310,357</b>	<b>\$ 3,302,165</b>
<b>Revenue Less Disbursements</b>	<b>\$ 822,938</b>	<b>\$ (187,655)</b>	<b>\$ (147,064)</b>	<b>\$ 5,777</b>
<b>Estimated Balance 9/30</b>	<b>\$ 1,214,128</b>	<b>\$ 1,026,473</b>	<b>\$ 1,067,064</b>	<b>\$ 1,072,841</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 520,526</b>		<b>\$ 1,347,092</b>	
	<b>9/30/2020</b>		<b>8/23/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>TAXES</u></b>					
41010	PROPERTY TAXES-CURRENT	3,537,002	3,088,473	3,088,473	3,247,901
41160	PROPERTY TAXES-DELINQUENT	52,607	28,000	39,000	28,000
41191	PROPERTY TAXES-PRIOR YEAR REFUNDS	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	6,249	-	-	-
	<i>TOTAL TAXES</i>	3,595,858	3,116,473	3,127,473	3,275,901
<b><u>FINES &amp; FORFEITURES</u></b>					
41760	AD VALOREM TAX PENALTY & INTEREST	42,445	24,000	35,000	24,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	42,445	24,000	35,000	24,000
<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	30	190	20	190
46160	INTEREST INCOME-INVESTMENTS	10,903	7,850	800	7,850
	<i>TOTAL OTHER REVENUE</i>	10,933	8,040	820	8,040
<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>	-	-	-	-
<b>FUND 411 TOTAL REVENUES</b>		3,649,236	3,148,513	3,163,293	3,307,941

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>411-006: 2017 CAPITAL PURCHASES</u></b>					
50025	07-08A CAP PURCH-PRINCIPAL	26,285	-	-	-
50040	07-08A CAP PURCH-INTEREST	88	-	-	-
	<i>TOTAL 411-006</i>	<u>26,373</u>	-	-	-
<b><u>411-003: 2015 CAPITAL PURCHASES</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	37,920	38,786	38,786	39,672
50040	2015 CAP PURCH-INTEREST	4,571	3,705	3,705	2,819
	<i>TOTAL 411-003</i>	<u>42,491</u>	<u>42,491</u>	<u>42,491</u>	<u>42,491</u>
<b><u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	63,521	16,158	16,158	-
50765	2011 CAP PURCH-INTEREST	1,410	75	75	-
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 411-012</i>	<u>64,931</u>	<u>16,233</u>	<u>16,233</u>	-
<b><u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	4,542	-	-	-
50040	2015 CAP PURCH-INTEREST	10	-	-	-
	<i>TOTAL 411-016</i>	<u>4,552</u>	-	-	-
<b><u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	5,780	2,443	2,443	-
50040	2016 CAP PURCH-INTEREST	113	13	13	-
	<i>TOTAL 411-017</i>	<u>5,894</u>	<u>2,456</u>	<u>2,456</u>	-
<b><u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	43,111	44,125	44,125	45,119
50040	2017 CAP PURCH-INTEREST	7,135	6,120	6,120	5,126
	<i>TOTAL 411-018</i>	<u>50,245</u>	<u>50,245</u>	<u>50,245</u>	<u>50,245</u>
<b><u>411-019: 2018 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2018 CAP PURCH-PRINCIPAL	113,898	58,058	58,058	-
50040	2018 CAP PURCH-INTEREST	3,721	752	752	-
	<i>TOTAL 411-019</i>	<u>117,619</u>	<u>58,810</u>	<u>58,810</u>	-
<b><u>411-020: 2019 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2019 CAP PURCH-PRINCIPAL	77,850	80,227	80,227	41,027
50040	2019 CAP PURCH-INTEREST	5,448	3,071	3,071	622
	<i>TOTAL 411-020</i>	<u>83,298</u>	<u>83,298</u>	<u>83,298</u>	<u>41,649</u>
<b><u>411-021: 2018 LEASE PURCHASES AND PROJECTS</u></b>					
50025	2018 10 YEAR LEASE PURCH-PRINCIPAL	61,246	63,172	63,172	65,158
50040	2018 10 YEAR LEASE PURCH-INTEREST	17,820	15,894	15,894	13,908
	<i>TOTAL 411-021</i>	<u>79,066</u>	<u>79,066</u>	<u>79,066</u>	<u>79,066</u>
<b><u>411-022: 2020 LEASE PURCHASES AND PROJECTS</u></b>					
50025	2020 3 YEAR LEASE PURCH-PRINCIPAL	25,604	51,929	51,929	52,905
50040	2020 3 YEAR LEASE PURCH-INTEREST	1,470	2,220	2,220	1,245
	<i>TOTAL 411-022</i>	<u>27,075</u>	<u>54,149</u>	<u>54,149</u>	<u>54,150</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>411-023: 2020 LEASE PURCHASES AND PROJECTS</u></b>					
50025	2020 10 YEAR LEASE PURCH-PRINCIPAL	65,369	132,700	132,700	135,360
50040	2020 10 YEAR LEASE PURCH-INTEREST	14,354	26,745	26,745	24,085
	<b>TOTAL 411-023</b>	<b>79,723</b>	<b>159,445</b>	<b>159,445</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	51,315	103,438
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	4,172	1,638	2,466
	<b>TOTAL 411-024</b>	<b>-</b>	<b>80,415</b>	<b>52,953</b>	<b>105,904</b>
<b><u>411-025: 2021 10-YR LEASE PURCHASES AND PROJECTS</u></b>					
50025	2021 10 YEAR LEASE PURCH-PRINCIPAL	-	17,963	17,963	24,370
50040	2021 10 YEAR LEASE PURCH-INTEREST	-	1,756	1,756	1,807
	<b>TOTAL 411-025</b>	<b>-</b>	<b>19,719</b>	<b>19,719</b>	<b>26,177</b>
<b><u>411-026: 2022 3-YR LEASE PURCHASES AND PROJECTS</u></b>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	52,273
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	1,991
	<b>TOTAL 411-026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,264</b>
<b><u>411-120: 2008 GO BONDS</u></b>					
50025	PRINCIPAL	180,000	185,000	185,000	190,000
50040	INTEREST EXPENSE	17,005	10,707	10,707	3,601
55040	AUDITING/FINANCIAL SERVICES	-	1,500	1,500	1,500
	<b>TOTAL 411-120</b>	<b>197,005</b>	<b>197,207</b>	<b>197,207</b>	<b>195,101</b>
<b><u>411-122: 2010 REFUNDING GO BONDS</u></b>					
50025	PRINCIPAL	90,000	-	-	-
50040	INTEREST EXPENSE	3,600	-	-	-
55040	AUDITING/FINANCIAL SERVICES	86	-	150	-
	<b>TOTAL 411-122</b>	<b>93,686</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b><u>411-123: 2011 CO BONDS</u></b>					
50025	PRINCIPAL	150,000	150,000	150,000	-
50040	INTEREST EXPENSE	81,756	77,256	39,753	-
55040	AUDITING/FINANCIAL SERVICES	1,184	1,000	850	-
50056	BOND REFUNDING COSTS	-	-	29,989	-
	<b>TOTAL 411-123</b>	<b>232,940</b>	<b>228,256</b>	<b>220,592</b>	<b>-</b>
<b><u>411-124: 2013 GO BONDS</u></b>					
50025	PRINCIPAL	150,000	155,000	155,000	165,000
50040	INTEREST EXPENSE	80,625	74,525	74,525	68,125
55040	AUDITING/FINANCIAL SERVICES	1,895	1,000	1,800	1,000
	<b>TOTAL 411-124</b>	<b>232,520</b>	<b>230,525</b>	<b>231,325</b>	<b>234,125</b>
<b><u>411-125: 2015 GO REFUNDING BONDS</u></b>					
50025	PRINCIPAL	237,925	242,900	242,900	256,427
50040	INTEREST EXPENSE	127,021	118,595	118,595	108,608
55040	AUDITING/FINANCIAL SERVICES	1,332	1,000	1,000	1,000
	<b>TOTAL 411-125</b>	<b>366,278</b>	<b>362,495</b>	<b>362,495</b>	<b>366,035</b>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>411-126: 2016 GO REFUNDING &amp; IMPROVEMENT BONDS</u></b>					
50025	PRINCIPAL	555,000	570,000	570,000	580,000
50040	INTEREST EXPENSE	185,900	174,650	174,650	163,150
55040	AUDITING/FINANCIAL SERVICES	2,288	1,000	1,800	1,000
	<i>TOTAL 411-125</i>	<u>743,188</u>	<u>745,650</u>	<u>746,450</u>	<u>744,150</u>
<b><u>411-127: 2018 COMBINATION TAX AND CO BOND</u></b>					
50025	2018 TAX AND CO BONDS	65,000	65,000	65,000	70,000
50040	2018 TAX AND CO BONDS	69,500	66,900	66,900	64,200
55040	AUDITING/FINANCIAL SERVICES	1,304	500	500	500
	<i>TOTAL 411-127</i>	<u>135,804</u>	<u>132,400</u>	<u>132,400</u>	<u>134,700</u>
<b><u>411-128: 2018 GO REFUNDING AND IMPROVEMENT BONDS</u></b>					
50025	2018 TAX AND CO BONDS	115,000	115,000	115,000	120,000
50040	2018 TAX AND CO BONDS	127,025	124,725	124,725	122,375
55040	AUDITING/FINANCIAL SERVICES	1,002	1,000	1,000	1,000
	<i>TOTAL 411-128</i>	<u>243,027</u>	<u>240,725</u>	<u>240,725</u>	<u>243,375</u>
<b><u>411-129: 2020 GO REFUNDING AND IMPROVEMENT BONDS</u></b>					
50025	2020 TAX AND CO BONDS	-	120,000	120,000	280,000
50040	2020 TAX AND CO BONDS	-	451,302	451,302	291,450
55040	AUDITING/FINANCIAL SERVICES	584	1,000	1,050	1,000
	<i>TOTAL 411-129</i>	<u>584</u>	<u>572,302</u>	<u>572,352</u>	<u>572,450</u>
<b><u>411-131: 2021 GO REFUNDING BONDS</u></b>					
50025	2021 GO REF BOND	-	-	-	175,000
50040	2021 GO REF BOND	-	-	7,515	22,838
55040	AUDITING/FINANCIAL SERVICES	-	-	-	1,000
	<i>TOTAL 411-131</i>	<u>-</u>	<u>-</u>	<u>7,515</u>	<u>198,838</u>
<b><u>411-132: 2022 CERTIFICATES OF OBLIGATION</u></b>					
50025	2022 GO REF BOND	-	-	-	-
50040	2022 GO REF BOND	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-132</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 411 TOTAL EXPENDITURES</b>		<u><u>2,826,298</u></u>	<u><u>3,336,168</u></u>	<u><u>3,310,357</u></u>	<u><u>3,302,164</u></u>

CITY OF CORSICANA  
**INTEREST AND SINKING FUND (412)**  
**WATER AND SEWER DEBT SERVICE**  
 CHANGES IN FUND BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Balance 10/1</b>	\$ (2,115)	\$ (29,370)	\$ (29,370)	\$ (26,387)
<b>Revenue:</b>				
Other Revenue	8,295	9,000	500	650
Intergovernmental Revenue	3,600,744	2,981,062	2,992,312	2,950,000
<b>Total Revenue</b>	<b>\$ 3,609,039</b>	<b>\$ 2,990,062</b>	<b>\$ 2,992,812</b>	<b>\$ 2,950,650</b>
<b>Disbursements:</b>				
006-2017 Capital Purchases & Projects	32,613	-	-	-
016-2015 Capital Purchases	22,518	-	-	-
017-2016 Capital Purchases & Projects	84,196	35,081	35,081	-
019-2018 Capital Purchases & Projects	122,499	61,250	61,250	-
022-2020 3 Year Capital Purchaes & Projects	10,416	20,832	20,832	20,832
024-2021 3 Year Capital Purchaes & Projects	-	46,140	46,140	60,768
026-2022 3 Year Capital Purchaes & Projects	-	-	-	41,016
120-2008 TWDB CO	131,446	130,124	130,124	132,754
121-2010 CO	219,693	-	-	-
122-2010 Refunding CO	657,845	-	1,075	-
123-2011 CO	232,377	228,456	220,592	-
125-2015 GO Refunding	368,266	369,000	369,000	366,600
126-2017 GO Refunding	997,120	1,010,045	1,010,045	1,000,008
128-2018 GO Refunding & Improvement Bonds	635,134	644,450	644,750	642,150
129-2020 Comb CO Refunding & Improvement Bonds	67,459	201,940	201,940	204,800
130-2020 GO Refunding	47,985	249,000	249,000	249,550
131-2021 GO Refunding	-	-	-	198,838
132-2022 GO Refunding	-	-	-	-
910- Non-Departmental	6,724	-	-	-
<b>Total Disbursements</b>	<b>\$ 3,636,293</b>	<b>\$ 2,996,318</b>	<b>\$ 2,989,829</b>	<b>\$ 2,917,316</b>
<b>Revenue Less Disbursements</b>	<b>\$ (27,254)</b>	<b>\$ (6,256)</b>	<b>\$ 2,983</b>	<b>\$ 33,334</b>
<b>Estimated Balance 9/30</b>	<b>\$ (29,370)</b>	<b>\$ (35,626)</b>	<b>\$ (26,387)</b>	<b>\$ 6,947</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 74,304</b>		<b>\$ 45,069</b>	
	<b>9/30/2020</b>		<b>8/23/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-INVESTMENTS	40	100	30	40
46160	INTEREST INCOME-INVESTMENTS	8,255	9,000	500	650
	<i>TOTAL OTHER REVENUE</i>	<u>8,295</u>	<u>9,000</u>	<u>500</u>	<u>650</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
50617	TRANS IN FR FUND 259	-	-	-	-
47705	TRANS IN FR FUND 705	-	-	2,483	
47501	TRANS IN FR W/S UTILITIES	3,600,744	2,981,062	2,989,829	2,950,000
	<i>TOTAL OTHER REVENUE</i>	<u>3,600,744</u>	<u>2,981,062</u>	<u>2,992,312</u>	<u>2,950,000</u>
<b>FUND 412 TOTAL REVENUES</b>		<u><u>3,609,039</u></u>	<u><u>2,990,062</u></u>	<u><u>2,992,812</u></u>	<u><u>2,950,650</u></u>

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>412-006: 2017 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2017 CAP PURCH-PRINCIPAL	32,505	-	-	-
50040	2017 CAP PURCH-INTEREST	108	-	-	-
	<i>TOTAL 412-006</i>	32,613	-	-	-
<b><u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	22,458	-	-	-
50040	2015 CAP PURCH-INTEREST	59	-	-	-
	<i>TOTAL 412-016</i>	22,518	-	-	-
<b><u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2016 CAP PURCH-PRINCIPAL	82,577	34,904	34,904	-
50040	2016 CAP PURCH-INTEREST	1,619	177	177	-
	<i>TOTAL 412-017</i>	84,196	35,081	35,081	-
<b><u>412-019: 2018 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2018 CAP PURCH-PRINCIPAL	118,624	60,467	60,467	-
50040	2018 CAP PURCH-INTEREST	3,875	783	783	-
	<i>TOTAL 412-019</i>	122,499	61,250	61,250	-
<b><u>412-022: 2020 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2020 CAP PURCH-PRINCIPAL	9,850	19,978	19,978	20,353
50040	2020 CAP PURCH-INTEREST	566	854	854	479
	<i>TOTAL 412-022</i>	10,416	20,832	20,832	20,832
<b><u>412-024: 2021 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2021 CAP PURCH-PRINCIPAL	-	43,746	43,746	59,353
50040	2021 CAP PURCH-INTEREST	-	2,394	2,394	1,415
	<i>TOTAL 412-024</i>	-	46,140	46,140	60,768
<b><u>412-026: 2022 3-YR LEASE PURCHASES AND PROJECTS</u></b>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	39,511
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	1,505
	<i>TOTAL 412-026</i>	-	-	-	41,016
<b><u>412-120: 2009 TWDB CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	986	1,500	1,500	1,500
50025	PRINCIPAL	105,000	105,000	105,000	110,000
50040	INTEREST EXPENSE	25,460	23,624	23,624	21,254
	<i>TOTAL 412-120</i>	131,446	130,124	130,124	132,754
<b><u>412-121: 2010 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	2,025	-	-	-
50025	PRINCIPAL	180,000	-	-	-
50040	INTEREST EXPENSE	37,668	-	-	-
	<i>TOTAL 412-121</i>	219,693	-	-	-

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><u>412-122: 2010 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	620	-	1,075	-
50025	PRINCIPAL	635,000	-	-	-
50040	INTEREST EXPENSE	22,225	-	-	-
	<b>TOTAL 412-122</b>	<b>657,845</b>	<b>-</b>	<b>1,075</b>	<b>-</b>
<b><u>412-123: 2011 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,184	1,200	850	-
50025	PRINCIPAL	150,000	150,000	150,000	-
50056	BOND REFUNDING COSTS	-	-	29,989	-
50040	INTEREST EXPENSE	81,194	77,256	39,753	-
	<b>TOTAL 412-123</b>	<b>232,377</b>	<b>228,456</b>	<b>220,592</b>	<b>-</b>
<b><u>412-125: 2015 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	847	1,000	1,000	1,000
50025	PRINCIPAL	295,000	305,000	305,000	315,000
50040	INTEREST EXPENSE	72,419	63,000	63,000	50,600
	<b>TOTAL 412-125</b>	<b>368,266</b>	<b>369,000</b>	<b>369,000</b>	<b>366,600</b>
<b><u>412-126: 2017 GO REFUNDING</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	1,500	1,500
50025	PRINCIPAL	840,000	870,000	870,000	880,000
50040	INTEREST EXPENSE	155,720	138,545	138,545	118,508
	<b>TOTAL 412-126</b>	<b>997,120</b>	<b>1,010,045</b>	<b>1,010,045</b>	<b>1,000,008</b>
<b><u>412-128: 2018 GO REFUNDING &amp; IMP BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	397	500	800	800
50025	PRINCIPAL	605,000	625,000	625,000	635,000
50040	INTEREST EXPENSE	29,738	18,950	18,950	6,350
	<b>TOTAL 412-128</b>	<b>635,134</b>	<b>644,450</b>	<b>644,750</b>	<b>642,150</b>
<b><u>412-129: 2020 COMB CO REV</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	500	500	500
50025	PRINCIPAL	-	40,000	40,000	100,000
50040	INTEREST EXPENSE	67,459	161,440	161,440	104,300
	<b>TOTAL 412-129</b>	<b>67,459</b>	<b>201,940</b>	<b>201,940</b>	<b>204,800</b>
<b><u>412-130: 2020 COMB GO REFUNDING &amp; IMP BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	118	500	500	500
50025	PRINCIPAL	-	175,000	175,000	180,000
50040	INTEREST EXPENSE	47,867	73,500	73,500	69,050
	<b>TOTAL 412-130</b>	<b>47,985</b>	<b>249,000</b>	<b>249,000</b>	<b>249,550</b>
<b><u>412-131: 2021 GO REFUNDING BOND</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	1,000
50025	PRINCIPAL	-	-	-	175,000
50040	INTEREST EXPENSE	-	-	-	22,838
	<b>TOTAL 412-131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,838</b>

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<i><u>412-132: 2022 CERTIFICATES OF OBLIGATION</u></i>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
	<i>TOTAL 412-131</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i><u>412-910: NON DEPARTMENTAL</u></i>					
50055	BOND ISSUANCE COST	(3,126)	-	-	-
59501	TRANS TO FUND 501	9,850	-	-	-
	<i>TOTAL 412-910</i>	<u>6,724</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 412 TOTAL EXPENDITURES		<u><u>3,636,293</u></u>	<u><u>2,996,318</u></u>	<u><u>2,989,829</u></u>	<u><u>2,917,316</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b>Estimated Cash Balance 10/1</b>	\$ 2,483	\$ 2,483	\$ 2,483	\$ 0
<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>\$ 0</u>
<b>Disbursements:</b>				
Transfer to Fund 412-DS	-	-	2,483	-
<b>Total Disbursements</b>	\$ -	\$ -	\$ 2,483	\$ -
<b>Estimated Cash Balance 9/30</b>	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>\$ 2,483</u>		<u>\$ -</u>	
	<i>9/30/2020</i>		<i>8/23/2021</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 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 39,780	\$ 61,081	\$ 61,081	\$ 61,481
<b><u>Revenue:</u></b>				
46085 Interest Earnings	-	-	-	-
46160 Interest Earnings	-	-	-	-
Increase in Customer Deposits	21,301	13,000	400	400
	<u>\$ 21,301</u>	<u>\$ 13,000</u>	<u>\$ 400</u>	<u>\$ 400</u>
<b><u>Disbursements:</u></b>				
<b><i>Total Disbursements</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 61,081</u>	<u>\$ 74,081</u>	<u>\$ 61,481</u>	<u>\$ 61,881</u>
<b><i>Estimated Cash Balance 9/30</i></b>				
	<u>\$ 702,842</u>		<u>\$ 747,483</u>	
	<b><i>9/30/2020</i></b>		<b><i>8/13/2021</i></b>	

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> 2020	<u>AMENDED</u> 2021	<u>ESTIMATE</u> 2021	<u>PROPOSED</u> 2022
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 10,009	\$ 21,936	\$ 21,936	\$ 32,056
<b><i>Revenue:</i></b>				
Other Revenue	1,927	2,000	120	140
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<b><i>Total Revenue</i></b>	<u>\$ 11,927</u>	<u>\$ 12,000</u>	<u>\$ 10,120</u>	<u>\$ 10,140</u>
<b><i>Total Amount Available</i></b>	<u>\$ 21,936</u>	<u>\$ 33,936</u>	<u>\$ 32,056</u>	<u>\$ 42,196</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>\$ 21,936</u>	<u>\$ 33,936</u>	<u>\$ 32,056</u>	<u>\$ 42,196</u>
	<u>\$ 229,210</u>		<u>\$ 251,217</u>	
	<u>9/30/2020</u>		<u>8/13/2021</u>	

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

City of Corsicana  
Fiscal Year 2022  
**Summary of Full Time Personnel**

* Fund <u>Division</u> Department	Amended 2018	Amended 2019	Amended 2020	Adopted 2021	Amended 2021	Proposed 2022
<b>* General Fund</b>						
<u>General Government Division</u>						
Administration	2.000	2.000	2.000	2.000	2.000	2.000
Human Resources	1.300	1.300	1.300	1.300	1.300	1.300
Civil Service	0.700	0.700	0.700	0.700	0.700	0.700
Finance	7.500	6.500	6.500	6.500	5.500	5.000
	11.500	10.500	10.500	10.500	9.500	9.000
<u>Judicial Division</u>						
Municipal Court	4.000	4.000	4.000	3.000	3.000	2.000
	4.000	4.000	4.000	3.000	3.000	2.000
<u>Public Safety Division</u>						
Police	60.000	60.000	60.000	60.000	60.000	60.000
Fire	35.000	35.000	35.000	35.000	35.000	44.000
Animal Control	2.500	2.500	2.500	2.500	2.500	2.500
Animal Shelter	1.500	1.500	1.500	1.500	1.500	1.500
	99.000	99.000	99.000	99.000	99.000	108.000
<u>Community Support Svcs. Division</u>						
Inspection	2.200	2.200	2.200	2.200	2.400	2.400
Planning and Zoning	1.100	1.100	1.100	0.850	0.850	0.850
Code Compliance	1.450	1.450	1.450	1.450	1.450	1.450
	4.750	4.750	4.750	4.500	4.700	4.700
<u>Public Works Division</u>						
Information Technology	1.000	1.000	1.000	1.000	1.000	1.000
Engineering	6.000	5.000	5.000	4.250	4.650	4.650
Streets	15.900	15.500	15.500	15.500	15.500	15.500
	22.900	21.500	21.500	20.750	21.150	21.150
<u>Community and Cultural Division</u>						
Parks and Recreation	8.500	8.500	8.500	8.500	8.500	8.500
Lakes and Grounds	0.500	0.500	0.500	0.500	0.500	0.500
Sr. Activity Center	1.500	1.500	1.500	1.500	1.500	1.500
Library	6.000	6.000	5.000	5.000	5.000	5.000
	16.500	16.500	15.500	15.500	15.500	15.500
<u>Bldg./Equip. Maint. Division</u>						
Maintenance Service Center	3.000	3.000	3.000	3.000	3.000	3.000
Municipal Buildings	1.000	1.000	1.000	1.000	1.000	1.000
	4.000	4.000	4.000	4.000	4.000	4.000
Total General Operating Fund	162.650	160.250	159.250	157.250	156.850	164.350
<b>* Special Revenue Funds</b>						
Pioneer Village Hotel Fund	1.500	1.500	1.500	1.500	1.500	1.500
Main Street Hotel Fund	1.000	1.000	1.000	1.000	1.000	1.000
Visitor Center Hotel Fund	-	1.000	1.000	-	-	-
Cemetery Adm. Cemetery Fund	0.250	0.250	0.250	0.250	0.650	0.650
Cemetery Maint. Cemetery Fund	-	-	-	-	-	-
Airport Operating Airport Fund	-	-	1.000	1.000	1.125	1.125
Economic Dev. Econ. Dev. Fund	1.000	1.000	1.000	1.000	1.000	1.000
Total Special Revenue Funds	3.750	4.750	5.750	4.750	5.275	5.275
<b>* Enterprise Funds</b>						
<u>Utility Operating Fund</u>						
Environmental Services and Analysis	5.150	5.400	5.400	5.400	5.400	5.400
Wastewater-Overland Flow Plant	3.650	3.650	3.650	3.650	3.650	3.650
WW Reclamation Center	9.000	9.000	9.000	9.000	9.000	9.000
Lift Stations	1.000	1.000	1.000	1.000	1.000	1.000
Water Treatment Plant-Navarro Mills	8.900	8.900	8.900	8.900	8.900	8.900
Water Treatment Plant-Lake Halbert	6.650	6.650	6.650	6.650	6.650	6.650
Utility System Maintenance	16.750	17.000	17.000	17.000	17.000	17.000
Utility Line Replacement	3.000	3.000	3.000	3.000	3.000	3.000
Utility Billing and Collections	6.500	7.500	7.500	7.500	7.500	7.000
	60.600	62.100	62.100	62.100	62.100	61.600
<u>Sanitation Operating Fund</u>						
Landfill	8.400	7.400	7.400	7.400	7.400	7.400
Bulk Solid Waste Pick-Up	7.600	7.500	7.500	7.500	7.375	7.375
	16.000	14.900	14.900	14.900	14.775	14.775
<u>E. M. S. Operating Fund</u>						
Emergency Medical Services	34.000	34.000	34.000	34.000	34.000	28.000
	34.000	34.000	34.000	34.000	34.000	28.000
Total Enterprise Funds	110.600	111.000	111.000	111.000	110.875	104.375
<b>* Grand Total all Funds</b>	277.000	276.000	276.000	273.000	273.000	274.000

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

* Fund	Adopted	Adopted	Adopted	Adopted	Proposed
<u>Division</u>	2018	2019	2020	2021	2022
Department					
<b>* General Fund</b>					
<b><u>General Government Division</u></b>					
Civil Service	-	-	-	1.00	1.00
Finance	-	-	-	-	1.00
	1.00	1.00	1.00	1.00	2.00
<b><u>Public Safety Division</u></b>					
Police	3.00	2.00	2.00	2.00	2.00
Fire	1.00	1.00	1.00	-	-
Animal Shelter	-	-	-	-	-
	4.00	3.00	3.00	2.00	2.00
<b><u>Community Support Svcs. Division</u></b>					
Code Compliance	1.00	1.00	1.00	-	-
	1.00	1.00	1.00	-	-
<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	1.00	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	15.00	15.00	15.00	15.00
Total General Operating Fund	23.00	20.00	20.00	18.00	19.00
<b>* Special Revenue Funds</b>					
Advertising-Tourism/Hotel Fund	1.00	-	-	-	-
Total Special Revenue Funds	1.00	-	-	-	-
<b>* Utility Fund</b>					
Utility Maintenance	1.00	-	-	-	-
Total Utility Fund	1.00	-	-	-	-
<b>* Sanitation Fund</b>					
Bulk Solid Waste Pick Up	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-
<b>* Grand Total all Funds</b>	25.00	20.00	20.00	18.00	19.00
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 2022

**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Amended 2021	Proposed 2022	Dept Number	Department Name
<b>General Fund</b>									
34	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-020	Administration
26	Sr. Executive Secretary	-	1.00	1.00	1.00	1.00	1.00	100-020	Administration
24	Sr. Executive Secretary	1.00	-	-	-	-	-	100-020	Administration
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
31	Human Resources Director	0.60	0.60	0.60	0.60	0.60	0.60	100-050	Human Resources
19	Human Resources Generalist	0.70	0.70	0.70	0.70	0.70	0.70	100-050	Human Resources
		<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>		
31	Human Resources Director	0.40	0.40	0.40	0.40	0.40	0.40	100-060	Civil Service
19	Human Resources Generalist	0.30	0.30	0.30	0.30	0.30	0.30	100-060	Civil Service
		<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>		
32	Finance Dir./City Sec.	-	-	-	-	1.00	1.00	100-080	Finance
31	Finance Dir./City Sec.	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	1.00	100-080	Finance
25	General Ledger Clerk to Analyst	-	1.00	1.00	1.00	1.00	1.00	100-080	Finance
24	General Ledger Clerk	1.00	-	-	-	-	-	100-080	Finance
23	General Ledger Clerk/Dep. City Sec.	-	-	-	-	2.00	2.00	100-080	Finance
20	Finance Clerk to Finance Acct. Clerk	4.00	3.00	3.00	3.00	0.50	-	100-080	Finance
19	Finance Clerk	0.50	0.50	0.50	0.50	-	-	100-080	Finance
		<b>7.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>5.50</b>	<b>5.00</b>		
	<b>Total General Government Division</b>	<b>11.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>9.50</b>	<b>9.00</b>		
26	Court Administrator/Court Clerk	1.00	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	1.00	1.00	1.00	100-040	Court
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>		
	<b>Total Judicial Division</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>		
32	Chief of Police	-	1.00	1.00	1.00	1.00	1.00	100-110	Police
31	Chief of Police	1.00	-	-	-	-	-	100-110	Police
27	Telecommunications Supervisor	1.00	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	8.00	100-110	Police
21	Property Evidence Custodian	1.00	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	3.00	100-110	Police
19	Secretary	1.00	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	1.00	100-110	Police
PCS-4	Captain	1.00	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	2.00	100-110	Police
PCS-3	Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	100-110	Police
PCS-2	Corporal	6.00	6.00	6.00	5.00	5.00	5.00	100-110	Police
PCS-1	Police Officer	30.00	30.00	30.00	31.00	31.00	31.00	100-110	Police
		<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>		
32	Fire Chief	-	1.00	1.00	1.00	1.00	1.00	100-120	Fire
31	Fire Chief	1.00	-	-	-	-	-	100-120	Fire
19	Secretary	1.00	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	1.00	100-120	Fire
FCS-4	Captain	4.00	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	1.00	100-120	Fire
FCS-3	Lieutenant (3 X 2/3 = 2)	9.00	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	27.00	100-120	Fire
		<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>44.00</b>		
24	Animal Services Manager	0.50	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	2.00	100-210	Animal Control
		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>		
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	0.50	100-215	Animal Shelter

City of Corsicana  
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**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Amended 2021	Proposed 2022	Dept Number	Department Name
17	Animal Care Technician	1.00	1.00	1.00	1.00	1.00	1.00	100-215	Animal Shelter
		1.50	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>	<b>108.00</b>		
30	Planning & Zoning Manager	-	0.20	0.20	0.20	0.20	0.20	100-140	Inspections
28	Planning & Zoning Manager	0.20	-	-	-	-	-	100-140	Inspections
28	Building Inspector	-	1.00	1.00	1.00	-	-	100-140	Inspections
26	Building Inspector	1.00	-	-	-	1.00	1.00	100-140	Inspections
24	Engineering Specialist I	-	-	-	-	0.20	0.20	100-140	Inspections
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-140	Inspections
		2.20	2.20	2.20	2.20	2.40	2.40		
30	Planning & Zoning Manager	-	0.60	0.60	0.60	0.60	0.60	100-150	Planning & Zoning
28	Planning & Zoning Manager	0.60	-	-	-	-	-	100-150	Planning & Zoning
19	Secretary-Engineering Svcs.	0.50	0.50	0.50	0.25	0.25	0.25	100-150	Planning & Zoning
		1.10	1.10	1.10	0.85	0.85	0.85		
30	Planning & Zoning Manager	-	0.20	0.20	0.20	0.20	0.20	100-350	Code Compliance
28	Planning & Zoning Manager	0.20	-	-	-	-	-	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	100-350	Code Compliance
19	Secretary-Engineering Svcs.	0.25	0.25	0.25	0.25	0.25	0.25	100-350	Code Compliance
		1.45	1.45	1.45	1.45	1.45	1.45		
<b>Total Community Supp. Svcs. Division</b>		<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.50</b>	<b>4.70</b>	<b>4.70</b>		
26	Information Systems Tech.	1.00	-	-	-	-	-	100-310	Information Technology
27	Information Systems Tech.	-	1.00	1.00	1.00	1.00	1.00	100-310	Information Technology
		1.00	1.00	1.00	1.00	1.00	1.00		
31	Engineering Director	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
29	Bond Project Coordinator	1.00	-	-	-	-	-	100-320	Engineering
27	Chief Design Technician	-	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
26	Chief Design Technician	1.00	-	-	-	-	-	100-320	Engineering
26	GIS/CAD Technician	1.00	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	1.00	100-320	Engineering
24	Engineering Specialist I	-	-	-	-	0.40	0.40	100-320	Engineering
19	Secretary-Engineering Svcs.	1.00	1.00	1.00	0.25	0.25	0.25	100-320	Engineering
		6.00	5.00	5.00	4.25	4.65	4.65		
32	Public Works Director	-	0.50	0.50	0.50	0.50	0.50	100-330	Street
31	Public Works Director	0.70	-	-	-	-	-	100-330	Street
30	Assistant Public Works Dir	-	0.50	0.50	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	1.00	100-330	Street
26	Street Maint. Supervisor	1.00	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	1.00	100-330	Street
22	Heavy Equipment Operator	2.00	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	1.00	100-330	Street
20	Crew Chief	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
19	Public Works Secretary	0.70	0.50	0.50	0.50	0.50	0.50	100-330	Street
18	Light Equipment Operator	5.00	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	2.00	100-330	Street
		15.90	15.50	15.50	15.50	15.50	15.50		
<b>Total Public Works Division</b>		<b>22.90</b>	<b>21.50</b>	<b>21.50</b>	<b>20.75</b>	<b>21.15</b>	<b>21.15</b>		
31	Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
28	Superintendent	1.00	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	0.50	100-410	Parks & Recreation
19	Secretary	1.00	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	5.00	100-410	Parks & Recreation
		8.50	8.50	8.50	8.50	8.50	8.50		
25	Park Patrol/Assistant Superintendent	0.50	0.50	0.50	0.50	0.50	0.50	100-420	Lakes & Grounds
		0.50	0.50	0.50	0.50	0.50	0.50		

City of Corsicana  
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**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Amended 2021	Proposed 2022	Dept Number	Department Name
24	Activity Director	1.00	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	0.50	100-430	Sr. Activity Center
		1.50	1.50	1.50	1.50	1.50	1.50		
31	Library Director	1.00	1.00	-	1.00	1.00	1.00	100-460	Library
30	Library Director	1.00	1.00	1.00	-	-	-	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	-	-	-	100-460	Library
23	Asst. Library Director/Cataloger	-	-	-	1.00	1.00	1.00	100-460	Library
19	Cataloger	1.00	1.00	1.00	-	-	-	100-460	Library
19	Circulation Technician	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Administrative Svcs Tech.	-	-	-	1.00	1.00	1.00	100-460	Library
19	Customer Svcs Tech.	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
		6.00	6.00	5.00	5.00	5.00	5.00		
	<b>Total Cultural and Leisure Division</b>	16.50	16.50	15.50	15.50	15.50	15.50		
22	Warehouse Specialist	1.00	1.00	1.00	1.00	1.00	1.00	100-530	Service Center
16	Maintenance Service Worker	1.00	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	1.00	100-530	Service Center
		3.00	3.00	3.00	3.00	3.00	3.00		
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.00	1.00	100-540	Municipal Bldgs.
		1.00	1.00	1.00	1.00	1.00	1.00		
	<b>Total Bldg./Equip. Maint. Division</b>	4.00	4.00	4.00	4.00	4.00	4.00		
	<b>Total General Fund</b>	162.65	160.25	159.25	157.25	156.85	164.35		
<b>Hotel/Motel Fund</b>									
19	Curator	1.00	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	0.50	201-200	Pioneer Village
		1.50	1.50	1.50	1.50	1.50	1.50		
30	Main Street Director	-	1.00	1.00	-	-	-	201-300	Main Street
29	Main Street Director	-	-	-	1.00	-	-	201-300	Main Street
27	Main Street Director	1.00	-	-	-	1.00	1.00	201-300	Main Street
		1.00	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>	2.50	3.50	3.50	2.50	2.50	2.50		
<b>Airport Fund</b>									
32	Public Works Director	-	-	-	-	0.125	0.125	202-100	Airport
26	Airport Manager	-	-	1.00	1.00	1.00	1.00	202-100	Airport
		-	-	1.00	1.00	1.125	1.125		
	<b>Total Airport Fund</b>	-	-	1.00	1.00	1.125	1.125		
<b>Cemetery Fund</b>									
24	Engineering Specialist I	-	-	-	-	0.40	0.40	203-355	Cemetery Adm.
19	Secretary-Engineering Svcs.	0.25	0.25	0.25	0.25	0.25	0.25	203-355	Cemetery Adm.
		0.25	0.25	0.25	0.25	0.65	0.65		
	<b>Total Cemetery Fund</b>	0.25	0.25	0.25	0.25	0.65	0.65		

City of Corsicana  
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**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Amended 2021	Proposed 2022	Dept Number	Department Name
<b><u>Economic Development Fund</u></b>									
31	Director of Economic Development	1.00	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>1.00</b>		
<b><u>Utility Operating Fund</u></b>									
32	Environmental Svcs. Director	-	0.15	0.15	0.15	0.15	0.15	501-120	Environmental S & A
31	Environmental Svcs. Director	0.15	-	-	-	-	-	501-120	Environmental S & A
29	Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A
27	Environmental Specialist	-	-	-	-	-	-	501-120	Environmental S & A
27	Asst. Laboratory Manager	-	-	-	-	1.00	1.00	501-120	Environmental S & A
26	Industrial Wste/Bckflow Control Ofcr	-	-	-	-	1.00	1.00	501-120	Environmental S & A
25	Asst. Laboratory Manager	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	-	-	501-120	Environmental S & A
23	Lab Technician	-	-	-	-	2.00	2.00	501-120	Environmental S & A
22	Lab Technician	2.00	2.00	2.00	2.00	-	-	501-120	Environmental S & A
19	Environmental Services Secretary	-	0.25	0.25	0.25	0.25	0.25	501-120	Environmental S & A
		5.15	5.40	5.40	5.40	5.40	5.40		
32	Environmental Svcs. Director	-	0.15	0.15	0.15	0.15	0.15	501-131	Overland Flow
31	Environmental Svcs. Director	0.15	-	-	-	-	-	501-131	Overland Flow
29	Superintendent	0.50	0.50	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	1.00	501-131	Overland Flow
24	Maintenance Technician	-	-	-	-	1.00	1.00	501-131	Overland Flow
23	Maintenance Technician	1.00	1.00	1.00	1.00	-	-	501-131	Overland Flow
23	Operator	-	-	-	-	1.00	1.00	501-131	Overland Flow
22	Operator	1.00	1.00	1.00	1.00	-	-	501-131	Overland Flow
		3.65	3.65	3.65	3.65	3.65	3.65		
32	Environmental Svcs. Director	-	0.25	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
31	Environmental Svcs. Director	0.25	-	-	-	-	-	501-132	WW Reclamation Ctr.
29	Superintendent	0.50	0.50	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	1.00	501-132	WW Reclamation Ctr.
25	Plant Technician	-	-	-	-	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.
24	Maintenance Technician	-	-	-	-	1.00	1.00	501-132	WW Reclamation Ctr.
23	Maintenance Technician	1.00	1.00	1.00	1.00	-	-	501-132	WW Reclamation Ctr.
23	Operator	-	-	-	-	5.00	5.00	501-132	WW Reclamation Ctr.
22	Operator	5.00	5.00	5.00	5.00	-	-	501-132	WW Reclamation Ctr.
19	Environmental Services Secretary	0.25	0.25	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
		9.00	9.00	9.00	9.00	9.00	9.00		
23	Lift Station Maintenance Technician	-	-	-	-	1.00	1.00	501-133	Lift Stations
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	1.00	1.00		
32	Environmental Svcs. Director	-	0.15	0.15	0.15	0.15	0.15	501-141	Navarro Mills WTP
31	Environmental Svcs. Director	0.15	-	-	-	-	-	501-141	Navarro Mills WTP
29	Superintendent	0.50	0.50	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	1.00	501-141	Navarro Mills WTP
25	Plant Technician	-	-	-	-	1.00	1.00	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.00	-	-	501-141	Navarro Mills WTP
24	Maintenance Chief	-	-	-	-	1.00	1.00	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	-	-	501-141	Navarro Mills WTP
23	Water Treatment Operator	-	-	-	-	5.00	5.00	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.00	5.00	5.00	5.00	-	-	501-141	Navarro Mills WTP
22	Lab Technician	1.00	-	-	-	-	-	501-141	Navarro Mills WTP
19	Environmental Services Secretary	0.25	0.25	0.25	0.25	0.25	0.25	501-141	Navarro Mills WTP

City of Corsicana  
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**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Amended 2021	Proposed 2022	Dept Number	Department Name
		8.90	8.90	8.90	8.90	8.90	8.90		
32	Environmental Svcs. Director	-	0.15	0.15	0.15	0.15	0.15	501-142	Lake Halbert WTP
31	Environmental Svcs. Director	0.15	-	-	-	-	-	501-142	Lake Halbert WTP
29	Superintendent	0.50	0.50	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	1.00	501-142	Lake Halbert WTP
24	Maintenance Chief	-	-	-	-	1.00	1.00	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	-	-	501-142	Lake Halbert WTP
23	Water Treatment Operator	-	-	-	-	4.00	4.00	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	-	-	501-142	Lake Halbert WTP
		6.65	6.65	6.65	6.65	6.65	6.65		
32	Public Works Director	-	0.25	0.25	0.25	0.25	0.25	501-200	Utility Maintenance
30	Assistant Public Works Director	-	0.50	0.50	0.50	0.50	0.50	501-200	Utility Maintenance
29	Assistant Public Works Director	0.50	-	-	-	-	-	501-200	Utility Maintenance
27	Project Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
27	Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
26	Crew Chief				4.00	4.00	4.00	501-200	Utility Maintenance
24	Crew Chief	4.00	4.00	4.00	-	-	-	501-200	Utility Maintenance
23	Equipment Operator				4.00	4.00	4.00	501-200	Utility Maintenance
21	Repairman				5.00	5.00	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	-	-	-	-	-	501-200	Utility Maintenance
19	Public Works Secretary	-	0.25	0.25	0.25	0.25	0.25	501-200	Utility Maintenance
19	Service Center Specialist	1.00	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
16	Repairman	5.00	5.00	5.00	-	-	-	501-200	Utility Maintenance
		16.75	17.00	17.00	17.00	17.00	17.00		
26	Crew Chief	-	-	-	1.00	1.00	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	1.00	1.00	501-300	Utility Line Replacement
21	Repairman				1.00	1.00	1.00	501-300	Utility Line Replacement
20	Equipment Operator	1.00	1.00	1.00	-	-	-	501-300	Utility Line Replacement
16	Repairman	1.00	1.00	1.00	-	-	-	501-300	Utility Line Replacement
		3.00	3.00	3.00	3.00	3.00	3.00		
30	Utility Billing Manager	-	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
27	Utility Billing Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
24	Lead Service Technician	1.00	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	1.00	1.00	501-400	Utility Billing
23	Utility Analyst				1.00	1.00	1.00	501-400	Utility Billing
22	Sr Customer Service Rep.	1.00	1.00	1.00	-	-	-	501-400	Utility Billing
19	Customer Service Rep.	1.50	1.50	1.50	1.50	1.50	1.00	501-400	Utility Billing
18	Field Service Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
		6.50	7.50	7.50	7.50	7.50	7.00		
<b>Total Utility Operating Fund</b>		<b>60.60</b>	<b>62.10</b>	<b>62.10</b>	<b>62.10</b>	<b>62.10</b>	<b>61.60</b>		
<b>Total Sanitation Operating Fund</b>									
32	Environmental Svcs. Director	-	0.15	0.15	0.15	0.15	0.15	502-100	Sanitation Landfill
31	Environmental Svcs. Director	0.15	-	-	-	-	-	502-100	Sanitation Landfill
29	Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	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	1.00	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	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	0.25	502-100	Sanitation Landfill
19	Laborer/Spotter	1.00	-	-	-	-	-	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
		8.40	7.40	7.40	7.40	7.40	7.40		

City of Corsicana  
Fiscal Year 2022

**Full Time Personnel Schedule Detail**  
By Department

Pay Grade	Position Titles	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Amended 2021	Proposed 2022	Dept Number	Department Name
32	Public Works Director	-	0.25	0.25	0.25	0.125	0.125	502-300	Bulk Solid Waste
31	Public Works Director	0.30	-	-	-	-	-	502-300	Bulk Solid Waste
26	Supervisor	1.00	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	0.25	0.25	502-300	Bulk Solid Waste
18	Light Equipment Operator	3.00	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	3.00	502-300	Bulk Solid Waste
<b>Total Sanitation Operating Fund</b>		<b>7.60</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.38</b>	<b>7.38</b>		
<b>Total EMS Operating Fund</b>		<b>16.00</b>	<b>14.90</b>	<b>14.90</b>	<b>14.90</b>	<b>14.775</b>	<b>14.775</b>		
19	EMS Clerk	1.00	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	27.00	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>28.00</b>		
<b>Total Full Time Personnel</b>		<b>277.00</b>	<b>276.00</b>	<b>276.00</b>	<b>273.00</b>	<b>273.00</b>	<b>274.00</b>		

CITY OF CORSICANA  
2022 SALARY PLAN SUMMARY

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

Grade	Frequency	Minimum	Maximum	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10		Step 11				
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	22 YRS	24 YRS	26 YRS	28 YRS	30 YRS	32 YRS	34 YRS	36 YRS	38 YRS	40 YRS	42 YRS	44 YRS	46 YRS	48 YRS
14	Annual	24,274	34,241	24,274	25,124	26,003	26,913	27,855	28,830	29,839	30,883	31,964	33,083	34,241	35,608	37,116	38,770	40,570	42,516	44,610	46,856	49,256	51,814	54,534	57,420	60,477	63,710	67,124
	Monthly	2,023	2,853	2,167	2,094	2,167	2,243	2,321	2,402	2,487	2,574	2,664	2,757	2,853	2,967	3,086	3,210	3,339	3,473	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904
	Bi-Weekly	933.62	1316.96	1000.11	966.29	1000.11	1035.12	1071.35	1108.84	1147.65	1187.82	1229.39	1272.42	1316.96	1369.54	1422.46	1480.19	1543.44	1612.83	1687.99	1769.56	1858.28	1955.00	2059.67	2173.16	2295.46	2427.44	2569.08
	Hourly	11.670	16.462	12.501	12.079	12.501	12.939	13.392	13.861	14.346	14.848	15.367	15.905	16.462	17.119	17.811	18.542	19.316	20.136	21.006	21.930	22.913	23.959	25.072	26.256	27.500	28.816	30.208
15	Annual	25,243	35,608	27,041	26,127	27,041	27,988	28,967	29,981	31,030	32,116	33,241	34,404	35,608	37,116	38,770	40,570	42,516	44,610	46,856	49,256	51,814	54,534	57,420	60,477	63,710	67,124	70,732
	Monthly	2,104	2,967	2,253	2,177	2,253	2,332	2,414	2,498	2,586	2,676	2,770	2,867	2,967	3,086	3,210	3,339	3,473	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904	5,092
	Bi-Weekly	970.89	1369.54	1040.05	1004.88	1040.05	1076.45	1114.12	1153.12	1193.48	1235.25	1278.48	1323.23	1369.54	1422.46	1480.19	1543.44	1612.83	1687.99	1769.56	1858.28	1955.00	2059.67	2173.16	2295.46	2427.44	2569.08	2720.96
	Hourly	12.136	17.119	13.001	12.561	13.001	13.456	13.927	14.414	14.918	15.441	15.981	16.540	17.119	17.811	18.542	19.316	20.136	21.006	21.930	22.913	23.959	25.072	26.256	27.500	28.816	30.208	31.680
16	Annual	26,219	36,984	28,086	27,136	28,086	29,069	30,087	31,140	32,229	33,357	34,525	35,733	36,984	38,492	39,926	41,496	43,206	45,056	47,050	49,194	51,488	53,938	56,550	59,330	62,284	65,418	68,738
	Monthly	2,185	3,082	2,341	2,261	2,341	2,422	2,507	2,595	2,686	2,780	2,877	2,978	3,082	3,207	3,336	3,473	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904	5,092	5,284
	Bi-Weekly	1008.41	1422.46	1080.23	1043.70	1080.23	1118.04	1157.17	1197.67	1239.59	1282.98	1327.88	1374.36	1422.46	1480.19	1543.44	1612.83	1687.99	1769.56	1858.28	1955.00	2059.67	2173.16	2295.46	2427.44	2569.08	2720.96	2885.92
	Hourly	12.605	17.781	13.503	13.046	13.503	13.976	14.465	14.971	15.495	16.037	16.599	17.179	17.781	18.502	19.256	20.042	20.868	21.736	22.650	23.614	24.632	25.709	26.841	28.024	29.264	30.566	31.928
17	Annual	27,283	38,485	29,226	28,238	29,226	30,249	31,307	32,403	33,537	34,711	35,926	37,183	38,485	39,926	41,496	43,206	45,056	47,050	49,194	51,488	53,938	56,550	59,330	62,284	65,418	68,738	72,152
	Monthly	2,274	3,207	2,435	2,353	2,435	2,521	2,609	2,700	2,795	2,893	2,994	3,099	3,207	3,336	3,473	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904	5,092	5,284	5,482
	Bi-Weekly	1049.33	1480.19	1124.07	1086.06	1124.07	1163.41	1204.13	1246.28	1289.90	1335.04	1381.77	1430.13	1480.19	1543.44	1612.83	1687.99	1769.56	1858.28	1955.00	2059.67	2173.16	2295.46	2427.44	2569.08	2720.96	2885.92	3063.64
	Hourly	13.117	18.502	14.051	13.576	14.051	14.543	15.052	15.578	16.124	16.688	17.272	17.877	18.502	19.256	20.042	20.868	21.736	22.650	23.614	24.632	25.709	26.841	28.024	29.264	30.566	31.928	33.352
18	Annual	28,375	40,026	30,397	29,369	30,397	31,460	32,562	33,701	34,881	36,102	37,365	38,673	40,026	41,496	43,206	45,056	47,050	49,194	51,488	53,938	56,550	59,330	62,284	65,418	68,738	72,152	75,774
	Monthly	2,365	3,336	2,533	2,447	2,533	2,622	2,713	2,808	2,907	2,997	3,114	3,223	3,336	3,473	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904	5,092	5,284	5,482	5,690
	Bi-Weekly	1091.36	1539.48	1169.10	1129.56	1169.10	1210.02	1252.37	1296.20	1341.57	1388.52	1437.12	1487.42	1539.48	1603.01	1666.89	1732.64	1801.19	1873.44	1949.40	2029.08	2112.40	2200.40	2293.00	2390.20	2492.00	2600.40	2715.60
	Hourly	13.642	19.243	14.614	14.120	14.614	15.125	15.655	16.202	16.770	17.357	17.964	18.593	19.243	19.926	20.642	21.396	22.186	23.014	23.882	24.792	25.746	26.746	27.794	28.892	30.042	31.246	32.506
19	Annual	29,547	41,678	31,651	30,581	31,651	32,759	33,905	35,092	36,320	37,592	38,907	40,269	41,678	43,206	44,860	46,644	48,562	50,618	52,818	55,166	57,668	60,330	63,156	66,152	69,334	72,706	76,274
	Monthly	2,462	3,473	2,638	2,548	2,638	2,730	2,825	2,924	3,027	3,133	3,242	3,356	3,473	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904	5,092	5,284	5,482	5,690	5,914
	Bi-Weekly	1136.41	1603.01	1217.35	1176.18	1217.35	1259.95	1304.05	1349.69	1396.93	1445.83	1496.43	1548.81	1603.01	1666.89	1732.64	1801.19	1873.44	1949.40	2029.08	2112.40	2200.40	2293.00	2390.20	2492.00	2600.40	2715.60	2843.20
	Hourly	14.205	20.038	15.217	14.702	15.217	15.749	16.301	16.871	17.462	18.073	18.705	19.360	20.038	20.816	21.624	22.464	23.338	24.250	25.202	26.196	27.236	28.324	29.462	30.652	31.896	33.196	34.554
20	Annual	30,724	43,339	32,912	31,799	32,912	34,064	35,256	36,490	37,767	39,089	40,457	41,873	43,339	44,956	46,718	48,630	50,686	52,892	55,254	57,776	60,460	63,312	66,338	69,544	72,936	76,520	80,294
	Monthly	2,560	3,612	2,743	2,650	2,743	2,839	2,938	3,041	3,147	3,257	3,371	3,489	3,612	3,756	3,905	4,059	4,218	4,382	4,551	4,725	4,904	5,092	5,284	5,482	5,690	5,914	6,154
	Bi-Weekly	1181.69	1666.89	1265.85	1223.05	1265.85	1310.16	1356.01	1403.47	1452.60	1503.44	1556.06	1610.52	1666.89	1732.64	1801.19	1873.44	1949.40	2029.08	2112.40	2200.40	2293.00	2390.20	2492.00	2600.40	2715.60	2843.20	3000.00
	Hourly	14.771	20.836	15.823	14.771	15.823	16.377	16.950	17.543	18.157	18.793	19.451	20.131	20.836	21.568	22.338	23.148	24.002	24.904	25.858	26.868	27.938	29.072	30.266	31.524	32.850	34.248	35.714
21	Annual	31,419	44,320	33,657	32,519	33,657	34,835	36,054	37,316	38,622	39,974	41,373	42,821	44,320	45,964	47,758	49,706	51,814	54,088	56,532	59,152	61,964	64,974	68,188	71,612	75,252	79,124	83,144
	Monthly	2,618	3,693	2,805	2,710	2,805	2,903	3,005	3,110	3,219	3,331	3,448	3,568	3,693	3,834	3,984	4,144	4,314	4,494	4,684	4,884	5,094	5,314	5,544	5,784	6,034	6,294	6,564
	Bi-Weekly	1208.43	1704.61	1294.50	1250.72	1294.50	1339.81	1386.70	1435.23	1485.47	1537.46	1591.27	1646.96	1704.61	1764.24	1825.88	1890.60	1959.40	2032.28	2109.24	2190.28	2275.40	2364.60	2457.88	2555.24	2656.68	2762.12	2872.56
	Hourly	15.105	21.308	16.181	15.634	16.181	16.748	17.334	17.940	18.576	19.252	19.968	20.724	21.520	22.356	23.234	24.156	25.124	26.148	27.228	28.366	29.564	30.824	32.148	33.538	34.996	36.524	38.124
22	Annual	32,729	46,168	35,060	33,875	35,060	36,288	37,558	38,872	40,233	41,641	43,098	44,607	46,168	47,884	49,752	51,776	53,962	56,316	58,844	61,560	64,470	67,580	70,896	74,424	78,172	82,148	86,356
	Monthly	2,727	3,847	2,922	2,823	2,922	3,024	3,130	3,241	3,357	3,473	3,594	3,720	3,851	3,988	4,132	4,282	4,438	4,600	4,768	4,942	5,122	5,308	5,500	5,700	5,908	6,132	6,372
	Bi-Weekly	1258.82	1775.69	1348.48	1302.88	1348.48	1395.67	1444.52	1495.08	1547.41	1601.57	1657.62	1715.64	1775.69	1836.88	1899.20												

CITY OF CORSICANA  
2022 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
<b>26</b>	Annual	42,678	60,202	42,678	44,172	45,718	47,318	48,974	50,688	52,462	54,298	56,199	58,166	60,202
	Monthly	3,557	5,017	3,557	3,681	3,810	3,943	4,081	4,224	4,372	4,525	4,683	4,847	5,017
	Bi-Weekly	1641.46	2315.45	1641.46	1698.91	1758.38	1819.92	1883.62	1949.54	2017.78	2088.40	2161.49	2237.15	2315.45
	Hourly	20,518	28,943	20,518	21,236	21,980	22,749	23,545	24,369	25,222	26,105	27,019	27,964	28,943
<b>27</b>	Annual	45,960	64,831	45,960	47,568	49,233	50,956	52,740	54,586	56,496	58,473	60,520	62,638	64,831
	Monthly	3,830	5,403	3,830	3,964	4,103	4,246	4,395	4,549	4,708	4,873	5,043	5,220	5,403
	Bi-Weekly	1767.68	2493.48	1767.68	1829.55	1893.58	1959.86	2028.45	2099.45	2172.93	2248.98	2327.69	2409.16	2493.48
	Hourly	22,096	31,169	22,096	22,869	23,670	24,498	25,356	26,243	27,162	28,112	29,096	30,115	31,169
<b>28</b>	Annual	47,692	67,274	47,692	49,361	51,089	52,877	54,728	56,643	58,626	60,678	62,801	64,999	67,274
	Monthly	3,974	5,606	3,974	4,113	4,257	4,406	4,561	4,720	4,885	5,056	5,233	5,417	5,606
	Bi-Weekly	1834.31	2587.48	1834.31	1898.51	1964.96	2033.73	2104.91	2178.59	2254.84	2333.76	2415.44	2499.98	2587.48
	Hourly	22,929	32,343	22,929	23,731	24,562	25,422	26,311	27,232	28,185	29,172	30,193	31,250	32,343
<b>29</b>	Annual	51,386	72,485	51,386	53,184	55,046	56,972	58,966	61,030	63,166	65,377	67,665	70,033	72,485
	Monthly	4,282	6,040	4,282	4,432	4,587	4,748	4,914	5,086	5,264	5,448	5,639	5,836	6,040
	Bi-Weekly	1976.37	2787.87	1976.37	2045.54	2117.14	2191.24	2267.93	2347.31	2429.47	2514.50	2602.50	2693.59	2787.87
	Hourly	24,705	34,848	24,705	25,569	26,464	27,390	28,349	29,341	30,368	31,431	32,531	33,670	34,848
*** MANAGEMENT POSITIONS (NON-STEP PAY) ***														
Grade	Frequency	Minimum Starting	Maximum Starting											
<b>30</b>	Annual	56,196	79,056											
	Monthly	4,683	6,588	2% Step Increment Every 2 years										
	Bi-Weekly	2,161	3,041											
	Hourly	27,017	38,007											
<b>31</b>	Annual	66,115	93,221											
	Monthly	5,510	7,768	2% Step Increment Every 2 years										
	Bi-Weekly	2,543	3,585											
	Hourly	31,786	44,818											
<b>32</b>	Annual	77,749	109,836											
	Monthly	6,479	9,153	2% Step Increment Every 2 years										
	Bi-Weekly	2,990	4,224											
	Hourly	37,379	52,806											
<b>33</b>	Annual	88,215	124,780											
	Monthly	7,351	10,398	2% Step Increment Every 2 years										
	Bi-Weekly	3,393	4,799											
	Hourly	42,411	59,991											
<b>34</b>	Annual	108,070	153,133											
	Monthly	9,006	12,761	2% Step Increment Every 2 years										
	Bi-Weekly	4,157	5,890											
	Hourly	51,957	73,622											

CITY OF CORSICANA  
2022 SALARY PLAN SUMMARY

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

POLICE

Grade	Frequency	Minimum	Maximum	Base								
				Base	Maximum							
<b>PCS-A</b>	Annual	49,111	49,111	49,111								
	Monthly	4,093	4,093	4,093								
	Bi-Weekly	1888.88	1888.88	1888.88								
	Hourly	23.611	23.611	23.611								
<b>PCS-B</b>	Annual	50,127	50,127	50,127								
	Monthly	4,177	4,177	4,177								
	Bi-Weekly	1927.96	1927.96	1927.96								
	Hourly	24.100	24.100	24.100								
<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>PCS-1</b>	Annual	53,278	70,878	53,278	56,478	58,878	61,278	63,678	66,078	68,478	69,678	70,878
	Monthly	4,440	5,907	4,440	4,707	4,907	5,107	5,307	5,507	5,707	5,807	5,907
	Bi-Weekly	2049.15	2726.08	2049.15	2172.23	2264.54	2356.85	2449.15	2541.46	2633.77	2679.92	2726.08
	Hourly	25.614	34.076	25.614	27.153	28.307	29.461	30.614	31.768	32.922	33.499	34.076
<b>PCS-2</b>	Annual	59,810	77,410	59,810	63,010	65,410	67,810	70,210	72,610	75,010	76,210	77,410
	Monthly	4,984	6,451	4,984	5,251	5,451	5,651	5,851	6,051	6,251	6,351	6,451
	Bi-Weekly	2300.38	2977.31	2300.38	2423.46	2515.77	2608.08	2700.38	2792.69	2885.00	2931.15	2977.31
	Hourly	28.755	37.216	28.755	30.293	31.447	32.601	33.755	34.909	36.063	36.639	37.216
<b>PCS-3</b>	Annual	67,590	85,190	67,590	70,790	73,190	75,590	77,990	80,390	82,790	83,990	85,190
	Monthly	5,633	7,099	5,633	5,899	6,099	6,299	6,499	6,699	6,899	6,999	7,099
	Bi-Weekly	2599.62	3276.54	2599.62	2722.69	2815.00	2907.31	2999.62	3091.92	3184.23	3230.38	3276.54
	Hourly	32.495	40.957	32.495	34.034	35.188	36.341	37.495	38.649	39.803	40.380	40.957
<b>PCS-3A</b>	Annual	70,476	88,076	70,476	73,676	76,076	78,476	80,876	83,276	85,676	86,876	88,076
	Monthly	5,873	7,340	5,873	6,140	6,340	6,540	6,740	6,940	7,140	7,240	7,340
	Bi-Weekly	2710.62	3387.54	2710.62	2833.69	2926.00	3018.31	3110.62	3202.92	3295.23	3341.38	3387.54
	Hourly	33.883	42.344	33.883	35.421	36.575	37.729	38.883	40.037	41.190	41.767	42.344
<b>PCS-4</b>	Annual	73,364	90,964	73,364	76,564	78,964	81,364	83,764	86,164	88,564	89,764	90,964
	Monthly	6,114	7,580	6,114	6,380	6,580	6,780	6,980	7,180	7,380	7,480	7,580
	Bi-Weekly	2821.69	3498.62	2821.69	2944.77	3037.08	3129.38	3221.69	3314.00	3406.31	3452.46	3498.62
	Hourly	35.271	43.733	35.271	36.810	37.963	39.117	40.271	41.425	42.579	43.156	43.733
<b>PCS-5</b>	Annual	76,662	94,262	76,662	79,862	82,262	84,662	87,062	89,462	91,862	93,062	94,262
	Monthly	6,389	7,855	6,389	6,655	6,855	7,055	7,255	7,455	7,655	7,755	7,855
	Bi-Weekly	2948.54	3625.46	2948.54	3071.62	3163.92	3256.23	3348.54	3440.85	3533.15	3579.31	3625.46
	Hourly	36.857	45.318	36.857	38.395	39.549	40.703	41.857	43.011	44.164	44.741	45.318

CITY OF CORSICANA  
2022 SALARY PLAN SUMMARY

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

FIRE

Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay															
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9							
<b>FCS-A</b>	Annual	49,111	49,111	49,111																
	Monthly	4,093	4,093	4,093																
	Bi-Weekly	1888.88	1888.88	1888.88																
	Shift Hourly	16.865	16.865	16.865																
<b>FCS-B</b>	Annual	50,127	50,127	50,127																
	Monthly	4,177	4,177	4,177																
	Bi-Weekly	1927.96	1927.96	1927.96																
	Shift Hourly	17.214	17.214	17.214																
<b>FCS-1</b>	Annual	53,097	70,697	53,097	53,097	56,297	58,697	61,097	63,497	65,897	68,297	70,697	73,097	75,497	77,847					
	Monthly	4,425	5,891	4,425	4,425	4,691	4,891	5,091	5,291	5,491	5,691	5,891	6,087	6,287	6,487					
	Bi-Weekly	2042.19	2719.12	2042.19	2042.19	2165.27	2257.58	2349.88	2442.19	2534.50	2626.81	2719.12	2809.50	2901.81	2994.12					
	Shift Hourly	18.234	24.278	18.234	18.234	19.333	20.157	20.981	21.805	22.629	23.454	23.866	24.278	24.691	25.104	25.517				
<b>FCS-3</b>	Annual	60,247	77,847	60,247	60,247	63,447	65,847	68,247	70,647	73,047	75,447	77,847	80,247	82,647	85,047					
	Monthly	5,021	6,487	5,021	5,021	5,287	5,487	5,687	5,887	6,087	6,287	6,487	6,687	6,887	7,087					
	Bi-Weekly	2317.19	2994.12	2317.19	2317.19	2440.27	2532.58	2624.88	2717.19	2809.50	2901.81	2994.12	3086.43	3178.74	3271.05					
	Shift Hourly	20.689	26.733	20.689	20.689	21.788	22.612	23.436	24.261	25.085	25.909	26.733	27.557	28.381	29.205	30.029				
<b>FCS-4</b>	Annual	68,062	85,662	68,062	68,062	71,262	73,662	76,062	78,462	80,862	83,262	85,662	88,062	90,462	92,862					
	Monthly	5,672	7,139	5,672	5,672	5,939	6,139	6,339	6,539	6,739	6,939	7,139	7,339	7,539	7,739					
	Bi-Weekly	2617.77	3294.69	2617.77	2617.77	2740.85	2833.15	2925.46	3017.77	3110.08	3202.38	3294.69	3387.00	3479.31	3571.62					
	Shift Hourly	23.373	29.417	23.373	23.373	24.472	25.296	26.120	26.944	27.769	28.593	29.417	30.241	31.065	31.889	32.713				
<b>FCS-5</b>	Annual	76,662	94,262	76,662	76,662	79,862	82,262	84,662	87,062	89,462	91,862	94,262	96,662	99,062	101,462					
	Monthly	6,389	7,855	6,389	6,389	6,655	6,855	7,055	7,255	7,455	7,655	7,855	8,055	8,255	8,455					
	Bi-Weekly	2948.54	3625.46	2948.54	2948.54	3071.62	3163.92	3256.23	3348.54	3440.85	3533.15	3625.46	3717.77	3809.08	3900.39					
	Shift Hourly	26.326	32.370	26.326	26.326	27.425	28.249	29.073	29.898	30.722	31.546	32.370	33.194	34.018	34.842	35.666				

CITY OF CORSICANA  
2022 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	24,274	34,241	24,274	25,124	26,003	26,913	27,855	28,830	29,839	30,883	31,964	33,083	34,241																																													
	Monthly	2,023	2,853	2,167	2,094	2,167	2,243	2,321	2,402	2,487	2,574	2,664	2,757	2,853																																													
	Bi-Weekly	933.62	1,316.96	1,000.11	966.29	1,000.11	1,035.12	1,071.35	1,108.84	1,147.65	1,187.82	1,229.39	1,272.42	1,316.96																																													
	Hourly	11,670	16,462	12,501	12,079	12,501	12,939	13,392	13,861	14,346	14,848	15,367	15,905	16,462																																													
	Position	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">Adopt 2021</td> <td style="width: 10%;">2,000</td> <td style="width: 10%;">5,000</td> </tr> <tr> <td></td> <td>Amend 2021</td> <td>2,000</td> <td>5,000</td> </tr> <tr> <td></td> <td>Prop 2022</td> <td>2,000</td> <td>5,000</td> </tr> </table>														Adopt 2021	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		Amend 2021	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		Prop 2022	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Adopt 2021	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000																																													
	Amend 2021	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000																																													
	Prop 2022	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000																																													
	Department	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">100-330</td> <td style="width: 10%;">Streets</td> <td style="width: 10%;">100-410</td> <td style="width: 10%;">Parks &amp; Recreation</td> <td style="width: 10%;">100-430</td> <td style="width: 10%;">Senior Activity Center</td> <td style="width: 10%;">201-200</td> <td style="width: 10%;">Pioneer Village</td> <td style="width: 10%;">502-300</td> <td style="width: 10%;">Bulk Solid Waste Pick Up</td> </tr> </table>														100-330	Streets	100-410	Parks & Recreation	100-430	Senior Activity Center	201-200	Pioneer Village	502-300	Bulk Solid Waste Pick Up																																		
	100-330	Streets	100-410	Parks & Recreation	100-430	Senior Activity Center	201-200	Pioneer Village	502-300	Bulk Solid Waste Pick Up																																																	
15	Annual	25,243	35,608	25,243	26,127	27,041	27,988	28,967	29,981	31,030	32,116	33,241	34,404	35,608																																													
	Monthly	2,104	2,967	2,253	2,177	2,253	2,332	2,414	2,498	2,586	2,676	2,770	2,867	2,967																																													
	Bi-Weekly	970.89	1,369.54	1,040.05	1,004.88	1,040.05	1,076.45	1,114.12	1,153.12	1,193.48	1,235.25	1,278.48	1,323.23	1,369.54																																													
	Hourly	12,136	17,119	13,001	12,561	13,001	13,456	13,927	14,414	14,918	15,441	15,981	16,540	17,119																																													
	Position	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">Adopt 2021</td> <td style="width: 10%;">1,000</td> </tr> <tr> <td></td> <td>Amend 2021</td> <td>1,000</td> </tr> <tr> <td></td> <td>Prop 2022</td> <td>1,000</td> </tr> </table>														Adopt 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		Amend 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		Prop 2022	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
	Adopt 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																																													
	Amend 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																																													
	Prop 2022	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																																													
	Department	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">100-540</td> <td style="width: 10%;">Municipal Buildings</td> </tr> </table>														100-540	Municipal Buildings																																										
	100-540	Municipal Buildings																																																									
16	Annual	26,219	36,984	26,219	27,136	28,086	29,069	30,087	31,140	32,229	33,357	34,525	35,733	36,984																																													
	Monthly	2,185	3,082	2,341	2,422	2,507	2,595	2,686	2,780	2,877	2,978	3,082	3,188	3,297																																													
	Bi-Weekly	1,008.41	1,422.46	1,080.23	1,118.04	1,157.17	1,197.67	1,239.59	1,282.98	1,327.88	1,374.36	1,422.46	1,471.36	1,521.36																																													
	Hourly	12,605	17,781	13,503	13,976	14,465	14,971	15,495	16,037	16,599	17,179	17,781	18,373	18,997																																													
	Position	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">Adopt 2021</td> <td style="width: 10%;">1,000</td> </tr> <tr> <td></td> <td>Amend 2021</td> <td>1,000</td> </tr> <tr> <td></td> <td>Prop 2022</td> <td>1,000</td> </tr> </table>														Adopt 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		Amend 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		Prop 2022	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
	Adopt 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																																													
	Amend 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																																													
	Prop 2022	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																																													
	Department	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">100-530</td> <td style="width: 10%;">Service Center</td> <td style="width: 10%;">100-530</td> <td style="width: 10%;">Service Center</td> <td style="width: 10%;">501-200</td> <td style="width: 10%;">Utility Maintenance</td> <td style="width: 10%;">501-300</td> <td style="width: 10%;">Utility Line Replacement</td> </tr> </table>														100-530	Service Center	100-530	Service Center	501-200	Utility Maintenance	501-300	Utility Line Replacement																																				
	100-530	Service Center	100-530	Service Center	501-200	Utility Maintenance	501-300	Utility Line Replacement																																																			
17	Annual	27,283	38,485	27,283	28,238	29,226	30,249	31,307	32,403	33,537	34,711	35,926	37,183	38,485																																													
	Monthly	2,274	3,207	2,435	2,521	2,609	2,700	2,795	2,893	2,994	3,099	3,207	3,318	3,433																																													
	Bi-Weekly	1,049.33	1,480.19	1,124.07	1,163.41	1,204.13	1,246.28	1,289.90	1,335.04	1,381.77	1,430.13	1,479.13	1,529.13	1,580.13																																													
	Hourly	13,117	18,502	14,051	14,543	15,052	15,578	16,124	16,688	17,272	17,877	18,502	19,147	19,813																																													
	Position	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">Adopt 2021</td> <td style="width: 10%;">1,000</td> </tr> <tr> <td></td> <td>Amend 2021</td> <td>1,000</td> </tr> <tr> <td></td> <td>Prop 2022</td> <td>1,000</td> </tr> </table>														Adopt 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		Amend 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		Prop 2022	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
	Adopt 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																																													
	Amend 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																																													
	Prop 2022	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																																													
	Department	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">100-215</td> <td style="width: 10%;">Animal Shelter</td> </tr> </table>														100-215	Animal Shelter																																										
	100-215	Animal Shelter																																																									

2022 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
18	Annual	28,375	40,026	28,375	29,369	30,397	31,460	32,562	33,701	34,881	36,102	37,365	38,673	40,026
	Monthly	2,365	3,336	2,447	2,533	2,622	2,713	2,808	2,907	3,008	3,114	3,223	3,336	
	Bi-Weekly	1,091.36	1,539.48	1,129.56	1,169.10	1,210.02	1,252.37	1,296.20	1,341.57	1,388.52	1,437.12	1,487.42	1,539.48	
	Hourly	13.642	19.243	14.120	14.614	15.125	15.655	16.202	16.770	17.357	17.964	18.593	19.243	

Position	Adopt 2021	Amend 2021	Prop 2022	Department
	2.000	2.000	2.000	
Animal Control Officer	5.000	5.000	5.000	100-210 Animal Control
Light Equipment Operator	1.000	1.000	1.000	100-330 Streets
Field Service Technician	3.000	3.000	3.000	501-400 Utility Billing
Light Equipment Operator	11.000	11.000	11.000	502-300 Bulk Solid Waste Pick Up

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	29,547	41,678	29,547	30,581	31,651	32,759	33,905	35,092	36,320	37,592	38,907	40,269	41,678
	Monthly	2,462	3,473	2,462	2,548	2,638	2,730	2,825	2,924	3,027	3,133	3,242	3,356	3,473
	Bi-Weekly	1,136.41	1,603.01	1,176.18	1,217.35	1,259.95	1,304.05	1,349.69	1,396.93	1,445.83	1,496.43	1,548.81	1,603.01	
	Hourly	14.205	20.038	14.702	15.217	15.749	16.301	16.871	17.462	18.073	18.705	19.360	20.038	

Position	Adopt 2021	Amend 2021	Prop 2022	Department
	0.700	0.700	0.700	
Human Resources Generalist	1.000	1.000	1.000	100-050 Human Resources
Human Resources Generalist	1.000	1.000	1.000	100-060 Civil Service
Deputy Court Clerk	1.000	1.000	1.000	100-040 Court
Police Dept Secretary	3.000	3.000	3.000	100-110 Police
Records Clerk	1.000	1.000	1.000	100-110 Police
Fire Dept Secretary	1.000	1.000	1.000	100-120 Fire
Inspections Secretary	0.250	0.250	0.250	100-140 Inspections
Secretary-Engineering Svcs.	0.250	0.250	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 Cemetery Adm.
Public Works Secretary	0.500	0.500	0.500	100-320 Engineering
Public Works Secretary	0.250	0.250	0.250	100-330 Street
Public Works Secretary	0.250	0.250	0.250	501-200 Utility System Maintenance
Parks & Recreation Secretary	1.000	1.000	1.000	502-300 Bulk Solid Waste
Cataloger	0.000	0.000	0.000	100-410 Parks & Recreation
Adm. Services Technician	1.000	1.000	1.000	100-460 Library
Circulation Technician	1.000	1.000	1.000	100-460 Library
Customer Services Technician	1.000	1.000	1.000	100-460 Library
Curator	1.000	1.000	1.000	100-460 Library
Main Street Assistant	0.000	0.000	0.000	201-200 Pioneer Village
Service Center Specialist	1.000	1.000	1.000	201-500 Tourism
Environmental Services Secretary	0.250	0.250	0.250	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	0.500	502-100 Sanitation Landfill
Customer Service Representative I	1.500	1.500	1.000	100-080 Finance
				501-400 Utility Billing

2022 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10		Step 11	
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS											
19	Annual	29,547	41,678	29,547	30,581	31,651	32,759	33,905	35,092	36,320	37,592	38,907	40,269	41,678											
	Monthly	2,462	3,473	2,462	2,548	2,638	2,730	2,825	2,924	3,027	3,133	3,242	3,356	3,473											
	Bi-Weekly	1,136.41	1,603.01	1,136.41	1,176.18	1,217.35	1,259.95	1,304.05	1,349.69	1,396.93	1,445.83	1,496.43	1,548.81	1,603.01											
	Hourly	14.205	20.038	14.205	14.702	15.217	15.749	16.301	16.871	17.462	18.073	18.705	19.360	20.038											

Position (continued)	Adopt 2021		Amend 2021		Prop 2022	
	1.000	1.000	1.000	1.000	1.000	1.000
Records Mgr/Billing Tech	1.000	1.000	1.000	1.000	1.000	1.000
EMS Clerk	21.000	20.500	20.000	20.000	20.000	20.000

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	30,724	43,339	30,724	31,799	32,912	34,064	35,256	36,490	37,767	39,089	40,457	41,873	43,339											
	Monthly	2,560	3,612	2,560	2,650	2,743	2,839	2,938	3,041	3,147	3,257	3,371	3,489	3,612											
	Bi-Weekly	1,181.69	1,666.89	1,181.69	1,223.05	1,265.85	1,310.16	1,356.01	1,403.47	1,452.60	1,503.44	1,556.06	1,610.52	1,666.89											
	Hourly	14.771	20.836	14.771	15.288	15.823	16.377	16.950	17.543	18.157	18.793	19.451	20.131	20.836											

Position	Adopt 2021		Amend 2021		Prop 2022	
	3.000	1.000	0.500	1.000	0.000	1.000
Fin. Clerk to Fin. Acct. Clerk	1.000	1.000	1.000	1.000	1.000	1.000
Crew Chief	0.000	0.000	0.000	0.000	0.000	0.000
Equipment Operator	0.000	0.000	0.000	0.000	0.000	0.000
Equipment Operator	4.000	1.500	1.500	1.500	1.000	1.000

Grade	Frequency	Minimum	Maximum	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10		Step 11	
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS											
21	Annual	31,419	44,320	31,419	32,519	33,657	34,835	36,054	37,316	38,622	39,974	41,373	42,821	44,320											
	Monthly	2,618	3,693	2,618	2,710	2,805	2,903	3,005	3,110	3,219	3,331	3,448	3,568	3,693											
	Bi-Weekly	1,208.43	1,704.61	1,208.43	1,250.72	1,294.50	1,339.81	1,386.70	1,435.23	1,485.47	1,537.46	1,591.27	1,646.96	1,704.61											
	Hourly	15.105	21.308	15.105	15.634	16.181	16.748	17.334	17.940	18.568	19.218	19.891	20.587	21.308											

Position	Adopt 2021		Amend 2021		Prop 2022	
	1.000	1.000	1.000	1.000	0.000	1.000
Sr Deputy Court Clerk	1.000	1.000	1.000	1.000	0.000	0.000
Property/Evidence Technician	5.000	5.000	5.000	5.000	5.000	5.000
Repairman	1.000	1.000	1.000	1.000	1.000	1.000
Repairman	8.000	8.000	8.000	8.000	7.000	7.000

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	32,729	46,168	32,729	33,875	35,060	36,288	37,558	38,872	40,233	41,641	43,098	44,607	46,168											
	Monthly	2,727	3,847	2,727	2,823	2,922	3,024	3,130	3,239	3,353	3,470	3,592	3,717	3,847											
	Bi-Weekly	1,258.82	1,775.69	1,258.82	1,302.88	1,348.48	1,395.67	1,444.52	1,495.08	1,547.41	1,601.57	1,657.62	1,715.64	1,775.69											
	Hourly	15.735	22.196	15.735	16.286	16.856	17.446	18.057	18.689	19.343	20.020	20.720	21.446	22.196											

Position	Adopt 2021		Amend 2021		Prop 2022	
	2.000	1.000	2.000	1.000	1.000	1.000
Heavy Equipment Operator	1.000	1.000	1.000	1.000	1.000	1.000
Warehouse Specialist	1.000	1.000	1.000	1.000	1.000	1.000
Transportation Services Supv.	2.000	2.000	2.000	2.000	2.000	2.000

2022 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	32,729	46,168	32,729	33,875	35,060	36,288	37,558	38,872	40,233	41,641	43,098	44,607	46,168
	Monthly	2,727	3,847	2,922	2,823	2,922	3,024	3,130	3,239	3,353	3,470	3,592	3,717	3,847
	Bi-Weekly	1258.82	1775.69	1348.48	1302.88	1348.48	1395.67	1444.52	1495.08	1547.41	1601.57	1657.62	1715.64	1775.69
	Hourly	15.735	22.196	16.856	16.286	17.446	18.057	18.689	19.343	20.020	20.720	21.446	22.196	22.196

Position (continued)	Adopt 2021		Amend 2021		Prop 2022		Department
	2000	7000	0.000	0.000	0.000	0.000	
Lab Technician	2.000	7.000	0.000	0.000	0.000	0.000	501-120 Environmental S & A
Lift Station Maint. Tech Operator	1.000	1.000	0.000	0.000	0.000	0.000	501-133 Lift Stations
Operator	1.000	1.000	0.000	0.000	0.000	0.000	501-131 Overland Flow
Operator	5.000	5.000	0.000	0.000	0.000	0.000	501-132 WW Reclamation Ctr.
Water Treatment Operator	5.000	5.000	0.000	0.000	0.000	0.000	501-141 Navarro Mills WTP
Water Treatment Operator	4.000	4.000	0.000	0.000	0.000	0.000	501-142 Lake Halbert WTP
Sr Customer Service Rep	0.000	0.000	0.000	0.000	0.000	0.000	501-400 Utility Billing
Heavy Equipment Operator	3.000	3.000	3.000	3.000	3.000	3.000	502-100 Sanitation Landfill
	25.000	7.000					

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	34,863	49,178	34,863	36,084	37,347	38,654	40,007	41,407	42,856	44,356	45,908	47,515	49,178
	Monthly	2,905	4,098	3,112	3,007	3,112	3,221	3,334	3,451	3,571	3,696	3,826	3,960	4,098
	Bi-Weekly	1340.90	1891.47	1436.41	1387.83	1436.41	1486.68	1538.72	1592.57	1648.31	1706.00	1765.71	1827.51	1891.47
	Hourly	16.761	23.643	17.955	17.348	18.584	19.234	19.907	20.604	21.325	22.071	22.844	23.643	23.643

Position	Adopt 2021		Amend 2021		Prop 2022		Department
	0.000	2.000	1.000	1.000	1.000	2.000	
Gen. Ledger Clk/Dep. City Sec.	0.000	2.000	1.000	1.000	1.000	2.000	100-080 Finance
Special Equipment Operator	1.000	1.000	1.000	1.000	1.000	1.000	100-330 Street
Asst. Library Director/Cataloger	1.000	1.000	1.000	1.000	1.000	1.000	100-460 Library
Maintenance Tech	1.000	0.000	0.000	0.000	0.000	0.000	501-131 Overland Flow
Maintenance Tech	1.000	0.000	0.000	0.000	0.000	0.000	501-132 WW Reclamation Ctr.
Maintenance Chief	1.000	0.000	0.000	0.000	0.000	0.000	501-141 Navarro Mills WTP
Maintenance Chief	1.000	0.000	0.000	0.000	0.000	0.000	501-142 Lake Halbert WTP
Lab Technician	0.000	2.000	0.000	2.000	2.000	2.000	501-120 Environmental S&A
Lift Station Maint. Tech Operator	0.000	1.000	1.000	1.000	1.000	1.000	501-133 Lift Stations
Operator	0.000	1.000	1.000	1.000	1.000	1.000	501-131 Overland Flow
Operator	0.000	5.000	5.000	5.000	5.000	5.000	501-132 WW Reclamation Ctr.
Water Treatment Operator	0.000	5.000	5.000	5.000	5.000	5.000	501-141 Navarro Mills WTP
Water Treatment Operator	0.000	4.000	4.000	4.000	4.000	4.000	501-142 Lake Halbert WTP
Equipment Operator	4.000	4.000	4.000	4.000	4.000	4.000	501-200 Util Maintenance
Equipment Operator	1.000	1.000	1.000	1.000	1.000	1.000	501-300 Utility Line Replacement
Utility Analyst	1.000	1.000	1.000	1.000	1.000	1.000	501-400 Utility Billing
Asst. Billing Supervisor	1.000	1.000	1.000	1.000	1.000	1.000	501-400 Utility Billing
	13.000	29.000	29.000	29.000	29.000	29.000	

2022 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
24	Annual	36,890	52,038	36,890	38,182	39,518	40,901	42,333	43,814	45,348	46,935	48,578	50,278	52,038
	Monthly	3,074	4,336	3,074	3,182	3,293	3,408	3,528	3,651	3,779	3,911	4,048	4,190	4,336
	Bi-Weekly	1418.86	2001.45	1418.86	1468.52	1519.92	1573.12	1628.18	1685.17	1744.15	1805.19	1868.37	1933.77	2001.45
	Hourly	17.736	25.018	17.736	18.357	18.999	19.664	20.352	21.065	21.802	22.565	23.355	24.172	25.018

Position	Adopt 2021	Amend 2021	Prop 2022	Department
Animal Services Manager	0.500	0.500	0.500	100-210
Animal Services Manager	0.500	0.500	0.500	100-215
Engineering Specialist I	0.000	0.200	0.200	100-140
Engineering Specialist I	0.000	0.400	0.400	203-355
Engineering Specialist I	0.000	0.400	0.400	100-320
Code Compliance Officer	1.000	1.000	1.000	100-350
Activity Director	1.000	1.000	1.000	100-430
Maintenance Tech	0.000	1.000	1.000	501-131
Maintenance Tech	0.000	1.000	1.000	501-132
Maintenance Chief	0.000	1.000	1.000	501-141
Maintenance Chief	0.000	1.000	1.000	501-142
Industrial Wst/Bckflow Cntrl Ofcr	1.000	0.000	0.000	501-120
Plant Technician	1.000	0.000	0.000	501-132
Plant Technician	1.000	0.000	0.000	501-141
Crew Chief	0.000	0.000	0.000	501-200
Crew Chief	0.000	0.000	0.000	501-300
Lead Service Technician	1.000	1.000	1.000	501-400
Site Technician	1.000	1.000	1.000	502-100
	8.000	10.000	10.000	

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
25	Annual	39,675	55,965	39,675	41,063	42,500	43,988	45,527	47,121	48,770	50,477	52,244	54,072	55,965
	Monthly	3,306	4,664	3,306	3,422	3,542	3,666	3,794	3,927	4,064	4,206	4,354	4,506	4,664
	Bi-Weekly	1525.95	2152.50	1525.95	1579.35	1634.63	1691.84	1751.06	1812.34	1875.78	1941.43	2009.38	2079.71	2152.50
	Hourly	19.074	26.906	19.074	19.742	20.433	21.148	21.888	22.654	23.447	24.268	25.117	25.996	26.906

Position	Adopt 2021	Amend 2021	Prop 2022	Department
GL Clerk to Financial Analyst	1.000	1.000	1.000	100-080
Telecommunicator	8.000	8.000	8.000	100-110
Park Patrol/Asst Superintendent	0.500	0.500	0.500	100-410
Park Patrol/Asst Superintendent	0.000	0.500	0.500	100-420
Plant Technician	0.000	1.000	1.000	501-132
Plant Technician	0.000	1.000	1.000	501-141
Assistant Laboratory Manager	1.000	0.000	0.000	501-120
	11.000	12.000	12.000	

**CITY OF CORSICANA  
2022 SALARY PLAN DETAIL**

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>26</b>	Annual	42,678	60,202	42,678	44,172	45,718	47,318	48,974	50,688	52,462	54,298	56,199	58,166	60,202
	Monthly	3,557	5,017	3,810	3,943	4,081	4,224	4,372	4,525	4,683	4,847	5,017	5,196	5,375
	Bi-Weekly	1641.46	2315.45	1758.38	1819.92	1883.62	1949.54	2017.78	2088.40	2161.49	2237.15	2315.45	2397.11	2484.27
	Hourly	20,518	28,943	21,236	21,980	22,749	23,545	24,369	25,222	26,105	27,019	27,964	28,943	

Position	Adopt 2021			Amend 2021			Prop 2022			Department
	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Sr. Executive Secretary	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-020
Court Administrator/Court Clerk	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-040
Building Inspector	0000	0000	0000	0000	0000	0000	0000	0000	0000	100-140
Survey Party Chief	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-320
GIS/CAD Technician	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-320
Division Manager	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-330
Street Maintenance Supervisor	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-330
Airport Attendant (from Manager)	1000	1000	1000	1000	1000	1000	1000	1000	1000	202-100
Industrial Wst/Bckflow Cntrl Off	0000	0000	0000	0000	0000	0000	0000	0000	0000	501-120
Crew Chief	4000	4000	4000	4000	4000	4000	4000	4000	4000	501-200
Crew Chief	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-200
Supervisor	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-300
	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	502-300

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	45,960	64,831	45,960	47,568	49,233	50,956	52,740	54,586	56,496	58,473	60,520	62,638	64,831
	Monthly	3,830	5,403	4,103	4,246	4,395	4,549	4,708	4,873	5,043	5,220	5,403	5,591	5,783
	Bi-Weekly	1767.68	2493.48	1893.58	1959.86	2028.45	2099.45	2172.93	2248.98	2327.69	2409.16	2493.48	2581.65	2669.43
	Hourly	22,096	31,169	23,670	24,498	25,356	26,243	27,162	28,112	29,096	30,115	31,169	32,261	33,394

Position	Adopt 2021			Amend 2021			Prop 2022			Department
	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Telecommunications Supervisor	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-110
Chief Design Technician	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-320
Information Systems Tech	1000	1000	1000	1000	1000	1000	1000	1000	1000	100-310
Main Street Director	0000	0000	0000	0000	0000	0000	0000	0000	0000	201-300
Asst Lab Manager	0000	0000	0000	0000	0000	0000	0000	0000	0000	501-120
Assistant Superintendent	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-131
Assistant Superintendent	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-132
Assistant Superintendent	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-141
Assistant Superintendent	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-142
Utility Billing Supervisor	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-400
Project Coordinator	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-200
Supervisor	1000	1000	1000	1000	1000	1000	1000	1000	1000	501-200
Assistant Superintendent	1000	1000	1000	1000	1000	1000	1000	1000	1000	502-100
	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	

2022 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
28	Annual	47,692	67,274	47,692	49,361	51,089	52,877	54,728	56,643	58,626	60,678	62,801	64,999	67,274
	Monthly	3,974	5,606	3,974	4,113	4,257	4,406	4,561	4,720	4,885	5,056	5,233	5,417	5,606
	Bi-Weekly	1834.31	2587.48	1834.31	1898.51	1964.96	2033.73	2104.91	2178.59	2254.84	2333.76	2415.44	2499.98	2587.48
	Hourly	22.929	32.343	22.929	23.731	24.562	25.422	26.311	27.232	28.185	29.172	30.193	31.250	32.343

Position	Adopt 2021	Amend 2021	Prop 2022	Department
	1.000	1.000	1.000	
Asst. Finance Director	1.000	1.000	1.000	100-080 Finance
Building Inspector	1.000	0.000	0.000	100-140 Inspections
Superintendent	1.000	1.000	1.000	100-410 Parks & Recreation
Head of Public Services	0.000	0.000	0.000	100-460 Library
	3.000	2.000	2.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
29	Annual	51,386	72,485	51,386	53,184	55,046	56,972	58,966	61,030	63,166	65,377	67,665	70,033	72,485
	Monthly	4,282	6,040	4,282	4,432	4,587	4,748	4,914	5,086	5,264	5,448	5,639	5,836	6,040
	Bi-Weekly	1976.37	2787.87	1976.37	2045.54	2117.14	2191.24	2267.93	2347.31	2429.47	2514.50	2602.50	2693.59	2787.87
	Hourly	24.705	34.848	24.705	25.569	26.464	27.390	28.349	29.341	30.368	31.431	32.531	33.670	34.848

Position	Adopt 2021	Amend 2021	Prop 2022	Department
	1.000	0.000	0.000	
Main Street Director	1.000	0.000	0.000	201-300 Main Street Director
Laboratory Manager	1.000	1.000	1.000	501-120 Environmental S & A
Superintendent	0.500	0.500	0.500	501-131 Overland Flow
Superintendent	0.500	0.500	0.500	501-132 WW Reclamation Ctr.
Superintendent	0.500	0.500	0.500	501-141 Navarro Mills WTP
Superintendent	0.500	0.500	0.500	501-142 Lake Halbert WTP
Superintendent	1.000	1.000	1.000	502-100 Sanitation Landfill
	5.000	4.000	4.000	





2022 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base
PCS-A	Annual	49,111	49,111	49,111
	Monthly	4,093	4,093	4,093
	Bi-Weekly	1888.88	1888.88	1888.88
	Hourly	23.611	23.611	23.611

Position  
Recruit I  
(temporary assignment)

Adopt 2021	Amend 2021	Prop 2022	Department
0.000	0.000	0.000	100-110 Police
0.000	0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base
PCS-B	Annual	50,127	50,127	50,127
	Monthly	4,177	4,177	4,177
	Bi-Weekly	1927.96	1927.96	1927.96
	Hourly	24.100	24.100	24.100

Position  
Recruit II  
(temporary assignment)

Adopt 2021	Amend 2021	Prop 2022	Department
0.000	0.000	0.000	100-110 Police
0.000	0.000	0.000	

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	53,278	70,878	53,278	56,478	58,878	61,278	63,678	66,078	68,478	69,678	70,878
	Monthly	4,440	5,907	4,440	4,707	4,907	5,107	5,307	5,507	5,707	5,807	5,907
	Bi-Weekly	2049.15	2726.08	2049.15	2172.23	2264.54	2356.85	2449.15	2541.46	2633.77	2679.92	2726.08
	Hourly	25.614	34.076	25.614	27.153	28.307	29.461	30.614	31.768	32.922	33.499	34.076

Position  
Police Officer

Adopt 2021	Amend 2021	Prop 2022	Department
30.000	30.000	31.000	100-110 Police
30.000	30.000	31.000	

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	59,810	77,410	59,810	63,010	65,410	67,810	70,210	72,610	75,010	76,210	77,410
	Monthly	4,984	6,451	4,984	5,251	5,451	5,651	5,851	6,051	6,251	6,351	6,451
	Bi-Weekly	2300.38	2977.31	2300.38	2423.46	2515.77	2608.08	2700.38	2792.69	2885.00	2931.15	2977.31
	Hourly	28.755	37.216	28.755	30.293	31.447	32.601	33.755	34.909	36.063	36.639	37.216

Position  
Corporal

Adopt 2021	Amend 2021	Prop 2022	Department
6.000	6.000	5.000	100-110 Police
6.000	6.000	5.000	

2022 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	67,590	85,190	67,590	70,790	73,190	75,590	77,990	80,390	82,790	83,990	85,190
	Monthly	5,633	7,099	6,099	6,299	6,499	6,699	6,899	7,099	6,899	6,999	7,099
	Bi-Weekly	2599.62	3276.54	2722.69	2907.31	2999.62	3091.92	3184.23	3230.38	3184.23	3230.38	3276.54
	Hourly	32.495	40.957	34.034	35.188	36.341	37.495	38.649	39.803	40.380	40.380	40.957

Position: Sergeant  
 Adopt 2021: 5,000 5,000 Prop 2022: 5,000 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	70,476	88,076	70,476	73,676	76,076	78,476	80,876	83,276	85,676	86,876	88,076
	Monthly	5,873	7,340	6,340	6,540	6,740	6,940	7,140	7,240	7,140	7,240	7,340
	Bi-Weekly	2710.62	3387.54	2833.69	3018.31	3110.62	3202.92	3295.23	3341.38	3295.23	3341.38	3387.54
	Hourly	33.883	42.344	35.421	37.729	38.883	40.037	41.190	41.767	41.190	41.767	42.344

Position: Lieutenant  
 Adopt 2021: 2,000 2,000 Prop 2022: 2,000 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	73,364	90,964	73,364	76,564	78,964	81,364	83,764	86,164	88,564	89,764	90,964
	Monthly	6,114	7,580	6,580	6,780	6,980	7,180	7,380	7,480	7,380	7,480	7,580
	Bi-Weekly	2821.69	3498.62	2944.77	3129.38	3221.69	3314.00	3406.31	3452.46	3406.31	3452.46	3498.62
	Hourly	35.271	43.733	37.963	39.117	40.271	41.425	42.579	43.156	42.579	43.156	43.733

Position: Captain  
 Adopt 2021: 1,000 1,000 Prop 2022: 1,000 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	76,662	94,262	76,662	79,862	82,262	84,662	87,062	89,462	91,862	93,062	94,262
	Monthly	6,389	7,855	6,855	7,055	7,255	7,455	7,655	7,755	7,655	7,755	7,855
	Bi-Weekly	2948.54	3625.46	3163.92	3256.23	3348.54	3440.85	3533.15	3579.31	3533.15	3579.31	3625.46
	Hourly	36.857	45.318	39.549	40.703	41.857	43.011	44.164	44.741	44.164	44.741	45.318

Position: Assistant Police Chief  
 Adopt 2021: 1,000 1,000 Prop 2022: 1,000 1,000  
 Department: 100-110 Police

2022 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base
<b>FCS-A</b>	Annual	49,111	49,111	49,111
	Monthly	4,093	4,093	4,093
	Bi-Weekly	1888.88	1888.88	1888.88
	Shift Hourly	16.865	16.865	16.865
	Hourly	23.611	23.611	23.611

Position	Department	
Recruit I	100-120 Fire	
Recruit I	503-125 EMS	
<i>(temporary assignment)</i>		
<u>Adopt 2021</u>	<u>Amend 2021</u>	<u>Prop 2022</u>
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.000	0.000

Grade	Frequency	Minimum	Maximum	Base
<b>FCS-B</b>	Annual	50,127	50,127	50,127
	Monthly	4,177	4,177	4,177
	Bi-Weekly	1927.96	1927.96	1927.96
	Shift Hourly	17.214	17.214	17.214
	Hourly	24.100	24.100	24.100

Position	Department	
Recruit II	100-120 Fire	
Recruit II	503-125 EMS	
<i>(temporary assignment)</i>		
<u>Adopt 2021</u>	<u>Amend 2021</u>	<u>Prop 2022</u>
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.000	0.000

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-1</b>	Annual	53,097	70,697	53,097	56,297	58,697	61,097	63,497	65,897	68,297	69,497	70,697
	Monthly	4,425	5,891	4,891	4,691	4,891	5,091	5,291	5,491	5,691	5,791	5,891
	Bi-Weekly	2042.19	2719.12	2257.58	2165.27	2349.88	2442.19	2534.50	2626.81	2672.96	2719.12	2719.12
	Shift Hourly	18.234	24.278	20.157	19.333	20.981	21.805	22.629	23.454	23.866	24.278	24.278
	Hourly	25.527	33.989	28.220	27.066	29.374	30.527	31.681	32.835	33.412	33.989	33.989

Position	Department	
Firefighter	100-120 Fire	
EMS/Firefighter	503-125 EMS	
<u>Adopt 2021</u>	<u>Amend 2021</u>	<u>Prop 2022</u>
18.000	18.000	27.000
33.000	33.000	27.000
51.000	51.000	54.000

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
<b>FCS-3</b>	Annual	60,247	77,847	60,247	63,447	65,847	68,247	70,647	73,047	75,447	76,647	77,847
	Monthly	5,021	6,487	5,487	5,287	5,487	5,687	5,887	6,087	6,287	6,387	6,487
	Bi-Weekly	2317.19	2994.12	2532.58	2440.27	2624.88	2717.19	2809.50	2901.81	2947.96	2994.12	2994.12
	Shift Hourly	20.689	26.733	22.612	21.788	23.436	24.261	25.085	25.909	26.321	26.733	26.733
	Hourly	28.965	37.426	31.657	30.503	32.811	33.965	35.119	36.273	36.850	37.426	37.426

Position	Department	
Lieutenant	100-120 Fire	
<u>Adopt 2021</u>	<u>Amend 2021</u>	<u>Prop 2022</u>
9.000	9.000	9.000
9.000	9.000	9.000

2022 SALARY PLAN DETAIL

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

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
<b>FCS-4</b>	Annual	68,062	85,662	68,062	71,262	73,662	76,062	78,462	80,862	83,262	84,462	85,662
	Monthly	5,672	7,139	6,139	5,939	6,139	6,339	6,539	6,739	6,939	7,039	7,139
	Bi-Weekly	2617.77	3294.69	2833.15	2740.85	2833.15	2925.46	3017.77	3110.08	3202.38	3248.54	3294.69
	Shift Hourly	23.373	29.417	25.296	24.472	25.296	26.120	26.944	27.769	28.593	29.005	29.417
	Hourly	32.722	41.184	35.414	34.261	35.414	36.568	37.722	38.876	40.030	40.607	41.184

Position: Captain  
 Adopt 2021: 5,000 Amend 2021: 5,000 Prop 2022: 5,000  
 Department: 100-120 Fire

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
<b>FCS-5</b>	Annual	76,662	94,262	76,662	79,862	82,262	84,662	87,062	89,462	91,862	93,062	94,262
	Monthly	6,389	7,855	6,855	6,655	7,055	7,255	7,455	7,655	7,855	7,955	7,855
	Bi-Weekly	2948.54	3625.46	3163.92	3071.62	3256.23	3348.54	3440.85	3533.15	3625.46	3579.31	3625.46
	Shift Hourly	26.326	32.370	28.249	27.425	29.073	29.898	30.722	31.546	32.370	31.958	32.370
	Hourly	36.857	45.318	39.549	38.395	40.703	41.857	43.011	44.164	44.741	44.741	45.318

Position: Assistant Fire Chief  
 Adopt 2021: 1,000 Amend 2021: 1,000 Prop 2022: 1,000  
 Department: 100-120 Fire

**CITY OF CORSICANA  
2022 SALARY PLAN DETAIL  
Summary Totals**

<b><u>FY 2022</u></b>	<b><u>Adopt 2021</u></b>	<b><u>Amended 2021</u></b>	<b><u>Prop 2022</u></b>	<b><u>Adopt 2022</u></b>
<b>Total Civil Service Employees</b>	<b>111.000</b>	<b>111.000</b>	<b>114.000</b>	<b>114.000</b>
<b>Total All Other Employees</b>	<b>162.000</b>	<b>162.000</b>	<b>160.000</b>	<b>160.000</b>
<b>Grand Total All Employees</b>	<b>273.000</b>	<b>273.000</b>	<b>274.000</b>	<b>274.000</b>
<b>Total Employees Pay Grade 14-29 Step Pay Plan</b>	<b>148.000</b>	<b>148.000</b>	<b>146.000</b>	<b>146.000</b>
<b>Total Employees Management</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>
<b>Total Employees Base Pay Including Seniority (Step) Pay/Civil Service</b>	<b>111.000</b>	<b>111.000</b>	<b>114.000</b>	<b>114.000</b>
<b>Grand Total All Employees</b>	<b>273.000</b>	<b>273.000</b>	<b>274.000</b>	<b>274.000</b>

**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 (approved on 10-1-02)															\$75
EMS Paramedic Assignment Pay (approved on 10-1-02)															\$150
EMT Instructor/Examiner															\$25
EMT Preceptor Pay (per Shift)															\$15
EMS Coordinator Assignment Pay															\$150
EMS Assignment Pay-Patient Care (per Shift)															\$4.1677/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)											\$45	\$45			
Wastewater Class II (Collection System)											\$60	\$60			
Wastewater Class III (Collection System)											\$75	\$75			
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 A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Water Distribution Operator License B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Water Distribution Operator License C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Water Distribution Operator License D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Backflow Prevention Certificate						\$25									
Customer Service Inspection Certificate			\$25												
Landscape Irrigation Inspector Certificate			\$25												
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. 4337

**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 2022 BUDGET YEAR, WHICH WILL RAISE LESS MONEY FOR PROPERTY TAXES THAN THE 2021 BUDGET YEAR RATE OF \$0.6120, WHICH RAISES MORE MONEY FOR MAINTENANCE AND OPERATIONS.**

**WHEREAS**, in accordance with the provisions of the laws of the State of Texas, the City Council will conduct one public hearing 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 \$0.6120 and the considered tax rate is \$0.6120; and

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

Maintenance and Operations (M&O) Tax Rate:	\$0.4294 per \$100
Debt Service (I&S) Tax Rate:	\$0.1826 per \$100
Total Considered Tax Rate for Fiscal Year 2021:	\$0.6120 per \$100
No-New-Revenue Tax Rate:	\$0.6065 per \$100
Voter-Approval Tax Rate:	\$0.6342 per \$100
De Minimis Tax Rate:	\$0.6313 per \$100

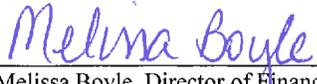
**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Corsicana, Texas, authorizes the process to begin of establishing a tax rate of \$0.6120 for the 2022 budget year, which will raise less money for property taxes and more money for Maintenance and Operations.

**PASSED**, and **APPROVED** this the **9th** day of **August, 2021**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

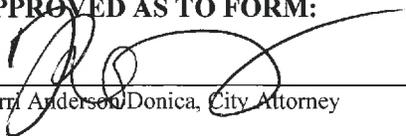
Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor Pro Tem/Council Member:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
Chris Woolsey, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

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

**ATTEST:**

  
\_\_\_\_\_  
Melissa Boyle, Director of Finance/City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Kerr Anderson/Donica, City Attorney



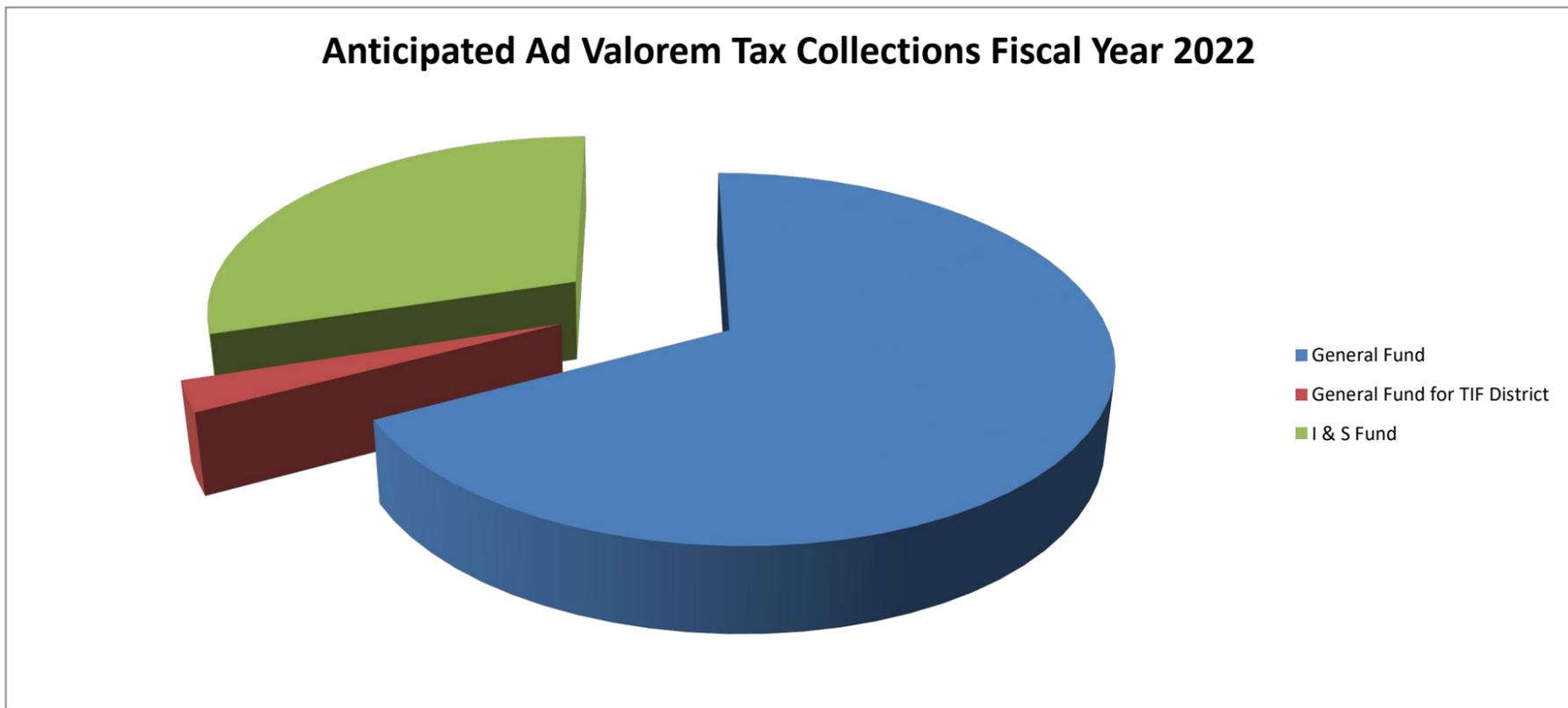
CITY OF CORSICANA

**AD VALOREM TAX RATE**

BUDGET YEAR  
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	General Fund	General Fund for TIF #1 & #2 District	I & S Fund	Combined
Net Taxable Value	\$ 1,613,906,441.00	\$ 111,961,660	\$ 1,725,868,101	\$ 1,725,868,101
Plus (Minus) TIF District Base Values	\$ 44,798,151	\$ (44,798,151)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ -	\$ -
	\$ 1,658,704,592	\$ 67,163,509	\$ 1,725,868,101	\$ 1,725,868,101
Collection Rate 100%	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>
Value at Collection Rate	\$ 1,658,704,592	\$ 67,163,509	\$ 1,725,868,101	\$ 1,725,868,101
Proposed Tax Rate	X <u>0.429400</u>	X <u>0.429400</u>	X <u>0.182600</u>	X <u>0.612000</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 7,122,478</u>	<u>\$ 288,400</u>	<u>\$ 3,151,435</u>	<u>\$ 10,562,313</u>

Fund	Taxable	Percentage	Rate	Amount
General Operating Fund	1,658,704,592	67.43%	0.429400	\$ 7,122,478
General Fund for TIF District	67,163,509	2.7305%		\$ 288,400
Total General Fund Collections				\$ 7,410,878
General Obligation Debt Service Fund	1,725,868,101	29.8366%	0.182600	\$ 3,151,435
Total		100.00000%	0.612000	<u>\$ 10,562,313</u>



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

**\$ 172,587**

General Fund	\$	7,122,478
General Fund for TIF District	\$	288,400
I & S Fund	\$	3,151,435

# 2021 Tax Rate Calculation Worksheet

## CITY OF CORSICANA

### No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$1,742,455,887
2.	<b>2020 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
3.	<b>Preliminary 2020 adjusted taxable value.</b> Subtract line 2 from line 1.	\$1,742,455,887
4.	<b>2020 total adopted tax rate.</b>	\$0.612000/\$100
5.	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> A. <b>Original 2020 ARB values:</b> \$0 B. <b>2020 values resulting from final court decisions:</b> - \$0 C. <b>2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$0
6.	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. <b>2020 ARB certified value:</b> \$0 B. <b>2020 disputed value:</b> - \$0 C. <b>2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$0
7.	<b>2020 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$0
8.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add line 3 and line 7.	\$1,742,455,887

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### No-New-Revenue Tax Rate (continued)

9.	<b>2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
10.	<b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. <b>Absolute exemptions.</b> Use 2020 market value: \$984,850 B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$906,880 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$1,891,730
11.	<b>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. <b>2020 market value:</b> \$0 B. <b>2021 productivity or special appraised value:</b> - \$0 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$0
12.	<b>Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$1,891,730
13.	<b>2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$73,197,994
14.	<b>Adjusted 2020 taxable value.</b> Subtract line 12 and Line 13 from line 8.	\$1,667,366,163
15.	<b>Adjusted 2020 total levy.</b> Multiply line 4 by line 14 and divide by \$100.	\$10,204,280
16.	<b>Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>9</sup>	\$113,837
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$10,318,117

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### No-New-Revenue Tax Rate (continued)

<b>18.</b>	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> <span style="float: right;">\$1,763,863,860</span></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.<sup>12</sup> <span style="float: right;">- \$67,163,509</span></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D. <span style="float: right;">\$1,696,700,351</span></p>	
<b>19.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.<sup>14</sup> <span style="float: right;">\$29,167,750</span></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.<sup>15</sup> <span style="float: right;">+ \$0</span></p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### No-New-Revenue Tax Rate (concluded)

19. (cont.)	<b>C. Total value under protest or not certified.</b> Add A and B.	\$29,167,750
20.	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
21.	<b>2021 total taxable value.</b> Add lines 18E and 19C. Subtract line 20. <sup>17</sup>	\$1,725,868,101
22.	<b>Total 2021 taxable value of properties in territory annexed after January 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
23.	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$24,826,830
24.	<b>Total adjustments to the 2021 taxable value.</b> Add lines 22 and 23.	\$24,826,830
25.	<b>Adjusted 2021 taxable value.</b> Subtract line 24 from line 21.	\$1,701,041,271
26.	<b>2021 NNR tax rate.</b> Divide line 17 by line 25 and multiply by \$100. <sup>20</sup>	\$0.6065/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<b>28.</b>	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.4214/\$100
<b>29.</b>	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,742,455,887
<b>30.</b>	<b>Total 2020 M&amp;O levy.</b> Multiply line 28 by line 29 and divide by \$100.	\$7,342,709
<b>31.</b>	<p><b>Adjusted 2020 levy for calculating NNR M&amp;O taxes.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2020:</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$74,583</p> <p><b>B. 2020 taxes in TIF.:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$274,971</p>	

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate (continued)

<b>31.</b> <b>(cont.)</b>	<p><b>C. 2020 transferred function.:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p><b>D. 2020 M&amp;O levy adjustments.:</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$-200,388</p> <p><b>E.</b> Add line 30 to 31D.</p> <p style="text-align: right;">\$7,142,321</p>	
<b>32.</b>	<b>Adjusted 2021 taxable value.</b> Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,701,041,271
<b>33.</b>	<b>2021 NNR M&amp;O rate. (unadjusted)</b> Divide line 31E by line 32 and multiply by \$100.	\$0.4198/\$100
<b>34.</b>	<p><b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$0</p> <p><b>C.</b> Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate (continued)

35.	<p><b>Rate adjustment for indigent health care expenditures.</b><sup>24</sup></p> <p>A. <b>2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. <b>2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100
36.	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p>A. <b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. <b>2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate (continued)

<b>37.</b>	<p><b>Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$0</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</b></p> <p style="text-align: right;">\$0/\$100</p>	
<b>38.</b>	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p style="text-align: right;">\$</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p style="text-align: right;">\$</p> <p><b>C. Subtract B from A and divide by line 32 and multiply by \$100.</b></p> <p style="text-align: right;">\$0/\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p> <p style="text-align: right;">\$0/\$100</p>	
<b>39.</b>	<p><b>Adjusted 2021 NNR M&amp;O rate.</b> Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	\$0.4198/\$100

26 Tex. Tax Code § 26.0443

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate (continued)

<b>40.</b>	<p><b>Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">\$2,401,649</span></p> <p>B. Divide line 40A by line 32 and multiply by \$100. <span style="float: right;">\$0.1411/\$100</span></p> <p>C. Add Line 40B to Line 39. <span style="float: right;">\$0.5609/\$100</span></p>	
<b>41.</b>	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 <span style="float: right;">\$0.6057/\$100</span></p>	
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). <span style="float: right;">\$0.6057/\$100</span></p>	

<sup>27</sup> Tex. Tax Code § 26.042(a)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate (continued)

<b>42.</b>	<p><b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ul> <p>A: <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p style="text-align: right;">Enter debt amount. <span style="float: right;">\$3,297,311</span></p> <p>B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$2,000</span></p> <p>C: Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none). <span style="float: right;">-\$0</span></p> <p>D: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span></p> <p>E: <b>Adjusted debt.</b> Subtract B, C and D from A. <span style="float: right;">\$3,295,311</span></p>	
<b>43.</b>	<p><b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	\$142,225
<b>44.</b>	<p><b>Adjusted 2021 debt.</b> Subtract line 43 from line 42E.</p>	\$3,153,086
<b>45.</b>	<p><b>2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>30</sup> <span style="float: right;">100.0000%</span></p> <p>B. Enter the 2020 actual collection rate. <span style="float: right;">104.3600%</span></p> <p>C. Enter the 2019 actual collection rate. <span style="float: right;">99.5800%</span></p> <p>D. Enter the 2018 actual collection rate. <span style="float: right;">100.4300%</span></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	100.0000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate (concluded)

<b>46.</b>	<b>2021 debt adjusted for collections.</b> Divide line 44 by line 45E.	\$3,153,086
<b>47.</b>	<b>2021 total taxable value.</b> Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,725,868,101
<b>48.</b>	<b>2021 debt rate.</b> Divide line 46 by line 47 and multiply by \$100.	\$0.1826/\$100
<b>49.</b>	<b>2021 voter-approval tax rate.</b> Add lines 41 and 48.	\$0.7883/\$100
<b>D49.</b>	<b>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.7883/\$100
<b>50.</b>	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/\$100

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

<b>51.</b>	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
<b>52.</b>	<p><b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p style="text-align: center;">-OR-</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$2,660,556
<b>53.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,725,868,101
<b>54.</b>	<b>Sales tax adjustment rate.</b> Divide line 52 by line 53 and multiply by \$100.	\$0.1541/\$100
<b>55.</b>	<b>2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.6065/\$100
<b>56.</b>	<p><b>2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.6065/\$100
<b>57.</b>	<b>2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7883/\$100
<b>58.</b>	<b>2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract line 54 from line 57.	\$0.6342/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

<b>63.</b>	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
<b>64.</b>	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
<b>65.</b>	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
<b>66.</b>	<b>2021 unused increment rate.</b> Add lines 63, 64, and 65.	\$0/\$100
<b>67.</b>	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.6342/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>45</sup>

<b>68.</b>	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.4198/\$100
<b>69.</b>	<b>2021 total taxable value.</b> Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,725,868,101
<b>70.</b>	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by line 69 and multiply by \$100.	\$0.0289/\$100
<b>71.</b>	<b>2021 debt rate.</b> Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.1826/\$100
<b>72.</b>	<b>De minimis rate.</b> Add lines 68,70, and 71.	\$0.6313/\$100

44 Tex. Tax Code § 26.012(8-a)

45 Tex. Tax Code § 26.063(a)(1)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### **Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. <sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. <sup>47</sup>

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

## 2021 Tax Rate Calculation Worksheet

### CITY OF CORSICANA

#### Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate (continued)

73.	<b>2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.612/\$100
74.	<p><b>Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p><b>- or -</b></p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.<sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p><b>- or -</b></p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	\$0/\$100
75.	<b>Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$0/\$100
76.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$10,204,280
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$0
78.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,701,041,271
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$0/\$100
80.	<b>2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$0.6342/\$100

48 Tex. Tax Code § 26.042(c)

49 Tex. Tax Code § 26.042(b)

**Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate.** As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.6065/\$100

**Voter-approval tax rate.** As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 80

\$0.6342/\$100

**De minimis rate.** If applicable, enter the 2021 de minimis rate from line 72.

\$0.6313/\$100

**Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit&apos certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

**Print Here**

MIKE DOWD

Printed Name of Taxing Unit Representative

**Sign Here**

Mike Dowd

Taxing Unit Representative

**Date**

8-5-21

50 Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** CITY OF CORSICANA

**Date:** 08/05/2021

<b>1.</b> 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,742,455,887
<b>2.</b> 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.612000
<b>3.</b> Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet.	\$113,837
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$10,777,667
<b>5.</b> 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,725,868,101
<b>6.</b> 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet.	0.606500
<b>7.</b> 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$10,467,390
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$10,777,667
<b>9.</b> 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$10,467,390
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(310,277)

## CITY OF CORSICANA

### Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to last year's tax levy of 10,663,830	Additional Tax Levy Compared to no-new-revenue tax rate levy of 10,467,390
Last Year's Tax Rate	0.612000	\$10,562,313	\$-101,517	\$94,923
No-New-Revenue Tax Rate	0.606500	\$10,467,390	\$-196,440	\$0
Notice & Hearing Limit	0.606500	\$10,467,390	\$-196,440	\$0
Voter-Approval Tax Rate	0.634200	\$10,945,455	\$281,625	\$478,065
Proposed Tax Rate	0.000000	\$0	\$-10,663,830	\$-10,467,390

#### No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.606500	10,467,390	-196,440	0
0.50	0.611500	10,553,683	-110,147	86,293
1.00	0.616500	10,639,977	-23,853	172,587
1.50	0.621500	10,726,270	62,440	258,880
2.00	0.626500	10,812,564	148,734	345,174
2.50	0.631500	10,898,857	235,027	431,467
3.00	0.636500	10,985,150	321,320	517,760
3.50	0.641500	11,071,444	407,614	604,054
4.00	0.646500	11,157,737	493,907	690,347
4.50	0.651500	11,244,031	580,201	776,641
5.00	0.656500	11,330,324	666,494	862,934
5.50	0.661500	11,416,617	752,787	949,227
6.00	0.666500	11,502,911	839,081	1,035,521
6.50	0.671500	11,589,204	925,374	1,121,814
7.00	0.676500	11,675,498	1,011,668	1,208,108
7.50	0.681500	11,761,791	1,097,961	1,294,401
8.00	0.686500	11,848,085	1,184,254	1,380,694
8.50	0.691500	11,934,378	1,270,548	1,466,988
9.00	0.696500	12,020,671	1,356,841	1,553,281
9.50	0.701500	12,106,965	1,443,135	1,639,575
10.00	0.706500	12,193,258	1,529,428	1,725,868
10.50	0.711500	12,279,552	1,615,722	1,812,162
11.00	0.716500	12,365,845	1,702,015	1,898,455
11.50	0.721500	12,452,138	1,788,308	1,984,748
12.00	0.726500	12,538,432	1,874,602	2,071,042
12.50	0.731500	12,624,725	1,960,895	2,157,335
13.00	0.736500	12,711,019	2,047,189	2,243,629
13.50	0.741500	12,797,312	2,133,482	2,329,922
14.00	0.746500	12,883,605	2,219,775	2,416,215
14.50	0.751500	12,969,899	2,306,069	2,502,509

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

## Notice About 2021 Tax Rates

Property Tax Rates in CITY OF CORSICANA. This notice concerns the 2021 property tax rates for CITY OF CORSICANA. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, 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:** \$0.606500/\$100

**This year's voter-approval tax rate:** \$0.6342/\$100

To see the full calculations, please visit [www.co.navarro.tx.us](http://www.co.navarro.tx.us) for a copy of the Tax Rate Calculation Worksheet.

### 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 corresponding debt obligation.

Type of Fund	Balance
debt service	\$2,000

### Current Year Debt Service:

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming 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	\$190,000	\$3,601	\$1,500	\$195,101
2013 GO Refunding Bonds	\$165,000	\$68,125	\$1,000	\$234,125
2015 GO Refunding Bonds	\$256,427	\$108,608	\$1,000	\$366,035
2016 GO Refunding Bonds	\$580,000	\$163,150	\$1,000	\$744,150
2018 CERTIFICATES OF OBLIGATION	\$70,000	\$64,200	\$500	\$134,700
2018 GO Refunding Bonds	\$120,000	\$122,375	\$1,000	\$243,375
2020 Certificates of Obligation	\$280,000	\$291,450	\$1,000	\$572,450
2021 GO REFUNDING BONDS	\$175,000	\$22,838	\$1,000	\$198,838
2015 LP 10-Year	\$39,672	\$2,819	\$0	\$42,491
2017 LP 10-Year	\$45,119	\$5,126	\$0	\$50,245
2018 LP 10-Year	\$65,158	\$13,908	\$0	\$79,066
2019 LP 3-Year	\$41,027	\$622	\$0	\$41,649
2020 LP 3-YEAR	\$52,905	\$1,244	\$0	\$54,149
2020 LP 10-YEAR	\$135,360	\$24,085	\$0	\$159,445
2021 LP 3-YEAR	\$103,439	\$2,466	\$0	\$105,905

2021 LP 5 YR	\$24,370	\$1,807	\$0	\$26,177
2022 LP 3 YR	\$47,597	\$1,813	\$0	\$49,410
Total required for 2021 debt service				\$3,297,311
-	Amount (if any) paid from funds listed in unencumbered funds			\$2,000
-	Amount (if any) paid from other resources			\$0
-	Excess collections last year			\$142,225
=	Total to be paid from taxes in 2021			\$3,153,086
+	Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021			\$0
=	Total Debt Levy			\$3,153,086

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, 2021

CITY OF CORSICANA  
**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE NUMBER 1**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2021  
**TO BE PAID IN FY 2022**

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

Base Year T.I.F. District Property Values - TIF #1		\$ 42,651,231
		<b>TIF Zone Current Tax Year</b>
	<b>Year</b>	<b>Amount</b>
T.I.F. #1 District Property Values - Current Year	2021	\$ 109,624,720
Net Increase in Property Values in T.I.F. Zone #1 - Current Year		\$ 66,973,489

**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
		2021	\$ 109,624,720

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
		2021	\$ (5,837,015)

Cumulative Captured Property Values in T.I.F. Zone #1 Prior to: 2021 \$ 66,973,489

*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: \* \$ 66,973,489

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

	City	County **	School District	Navarro College
Current Year Tax Rates:	0.4294	0.4879	N/A	0.1164
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2021:	\$ 287,584.16	\$ 326,763.65	\$ -	\$ 77,957.14

Estimated Combined Total Revenue to TIF-Fiscal Year 2022 \$ 692,304.95

\* 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 and is only M&O

CITY OF CORSICANA  
**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE NUMBER 2**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2020  
**TO BE PAID IN FY 2022**

**INCREASES IN T.I.F. ZONE #2 VALUES**

Base Year T.I.F. District Property Values - TIF #2		\$ 2,146,920
		<u>                    </u>
		<i>TIF Zone Current Tax Year</i>
		<u>Year</u> <u>Amount</u>
T.I.F. #2 District Property Values - Current Year	2021	\$ 2,549,370
		<u>                    </u>
Net Increase in Property Values in T.I.F. Zone #2 - Current Year		\$ 402,450
		<u>                    </u>

**AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE**

History-to-Date Captured Property Values Within T.I.F. Zone #2:		
	<u>Thru Year</u>	
	2019	\$ -
	2020	\$ 2,534,410
	2021	\$ 2,549,370
		<u>                    </u>

Incremental Increase - Captured Property Value - T.I.F. Zone #2 Fund Last Year:		
	<u>Year</u>	<u>Amount</u>
	2019	\$ -
	2020	\$ 387,490
	2021	\$ 14,960
		<u>                    </u>

Cumulative Captured Property Values in T.I.F. Zone #1 Prior to:		
	2021	\$ 402,450
		<u>                    </u>

Amount Reportable on ETR Worksheet:		
		<b>Deduction for Tax Year 2020</b>
		* \$ 402,450
		<u>                    </u>

**AMOUNT TO BE TRANSFERRED TO T.I.F. #2 FUND - BY TAXING ENTITY AT 50% PER ORDINANCE DTD 2/25/2019**

	<u>City</u>	<u>County **</u>	<u>School District</u>	<u>Navarro College</u>
Current Year Tax Rates:	0.4294	0.4879	N/A	0.1164
Property Taxes to be Paid - T.I.F. Fund #2- Fiscal Year 2021:	\$ 864.06	\$ 981.78	\$ -	\$ 234.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Estimated Combined Total Revenue to TIF #2-Fiscal Year 2021 \$ 2,080.06

\* Amount of Current Year's Captured Value in T.I.F. Zone #2  
 \*\* County's Tax Rate Excludes Flood Zone

CITY OF CORSICANA

**Computation Schedule  
Utility Fund Transfers To General Fund**  
for Fiscal Year 2022

**Utility Fund - Gross Receipts Tax Calculation**

	<b>Utility Fund</b>
Budgeted Gross Receipts	\$ 18,257,450
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 547,724</b>
 Actual Amount Budgeted	 \$ 547,724

**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	\$ 29,700	30.00%	\$ 8,910
020	Administration	323,302	30.00%	96,991
030	Legal	140,696	15.00%	21,104
050	Human Resources (62.1 employees)	128,369	22.50%	28,883
080	Finance	665,204	35.00%	232,821
120	Fire Department Hydrant maintenance	4,852,368	\$18.95/hr.	16,000
310	Information Technology	263,627	40.00%	105,451
320	Engineering	458,281	40.00%	183,312
330	Street Department	2,297,977	15.00%	344,697
510	K-Wolens B I C Records storage	87,625	5.00%	4,381
530	Maintenance Service Center	267,865	30.00%	80,360
540	Municipal Buildings	329,437	20.00%	65,887
				<b>\$ 1,188,797</b>
 Actual Amount Budgeted				 \$ 1,188,797

CITY OF CORSICANA

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

for Fiscal Year 2022

**Sanitation Fund - Gross Receipts Tax Calculation**

Budgeted Gross Receipts	<u>Sanitation Fund</u> \$ 4,889,771
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b><u>\$ 146,693</u></b>
Actual Amount Budgeted	146,693

**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	\$ 29,700	4.00%	\$ 1,188
020	Administration	323,302	10.00%	32,330
030	Legal	140,696	3.00%	4,221
050	Human Resources (14.9 employees)	128,369	5.40%	6,930
080	Finance	665,204	15.00%	99,781
310	Information Technology	263,627	10.00%	26,363
320	Engineering	458,281	20.00%	91,656
330	Street Department Road destruction, Republic	2,297,977	10.00%	229,798
510	K-Wolens B I C Records storage	87,625	2.00%	1,753
530	Maintenance Service Center	267,865	5.00%	13,393
540	Municipal Buildings	329,437	2.50%	8,236
				<b><u>\$ 515,648</u></b>
Actual Amount Budgeted				\$ 515,648

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	6,246,000
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 187,380</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		29,700	4.00%	\$ 1,188
020	Administration		323,302	6.00%	19,398
030	Legal		140,696	4.00%	5,628
050	Human Resources	(34 employees)	128,369	12.32%	15,814
060	Civil Service	(33 employees)	88,337	29.73%	26,262
080	Finance		665,204	15.00%	99,781
110	Police Department	Dispatch ( 1 Supv; 8 Tellecommunicators)	6,125,275	10.00%	612,528
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	4,852,368	10.00%	485,237
130	Emergency Management	(34 employees)	34,100	12.32%	4,201
310	Information Technology		263,627	2.00%	5,273
510	K-Wolens B I C		87,625	1.00%	876
530	Maintenance Service Center		267,865	1.50%	4,018
540	Municipal Buildings		329,437	1.50%	4,942
					<b>\$ 1,285,144</b>
 Actual Amount Budgeted					 \$ -



**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2022

FUND	DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
								FUNDED BY CASH	FUNDED BY FINANCING			
GENERAL FUND 100												
<b>100</b>	<b>80</b>	<b>Finance</b>										
		1-A	Accounting Software Cost	1	400,000	400,000	-	-	-			
		1-B	Accounting Support Annual Cost	1	150,000	150,000	-	-	-	54630		
			***Total Finance			550,000	-	-	-			
<b>100</b>	<b>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	2	34,000	68,000	-	68,000		58865	3	
		1-C	Radar Units	2	1,875	3,750	-	3,750		58865	3	
		1-D	Sets of Standard Equipment for vehicles	2	22,000	44,000	-	44,000		58865	3	
		1-E	Labor for Installation of Equipment	2	2,100	4,200	-	4,200		58865		
			***Total Police			136,750	-	16,800	119,950			
<b>100</b>	<b>120</b>	<b>Fire</b>										
		1	CPAT Training Equipment	1	53,710	53,710	53,710	-	-	0	0	0
		2	Remodel Fire Station 2&4	1	63,500	63,500	63,500	-	-	52050	0	0
		3	NFPA 1582 Fit For Duty Evaluations	1	25,000	25,000	25,000	-	-	52050	0	0
		4	Staff Vehicle	1	46,200	46,200	-	-	46,200	53755	3	354
		5	Hose replacement	1	32,965	32,965	-	32,965	-	58910		
		6	Crestron	1	62,000	62,000	62,000	-	-	58910		
			***Total Fire			283,375	204,210	32,965	46,200			
<b>100</b>	<b>310</b>	<b>Information Technology</b>										
		1	Desktop Computers	30	1,800	54,000	-	-	54,000	52065	3	354
		1	Licensing Renewals	1	52,850	52,850	-	52,850	-	52065		
		1	Hardware	1	10,000	10,000	-	10,000	-	58850		
		1	Cabling	1	15,000	15,000	-	15,000	-	58850		
			***Total Information Technology			131,850	-	77,850	54,000			
<b>100</b>	<b>330</b>	<b>Streets</b>										
		1	Fuel Trailer and Tank	2	15,000	30,000	-	-	30,000	58865	3	354
		2	Portable Emergency Generator	1	45,000	45,000	-	-	45,000	58865	3	354
			***Total Streets			75,000	-	-	75,000			
<b>100</b>	<b>410</b>	<b>Parks and Recreation</b>										
		1	Park Playground Painting (15)	1	56,250	56,250	-	56,250	-	54310		
		2	Parking Lot Striping	1	21,500	21,500	-	21,500	-	54390		

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2022

FUND	DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	** FUNDING BY CASH	** FUNDING BY FINANCING	** TOTAL RECOMMENDED	ACCT CODE	# YEARS TO FINANCE	PAYING FUND
		3	Kubota Tractor - Athletic Complex	1	22,430	22,430			22,430	22,430	48910	3	354
			<b>***Total Parks and Recreation</b>			100,180	-	77,750	22,430	100,180			
<b>100</b>	<b>510</b>		<b>K-Wolens Building</b>										
		1	Overlay existing windows with metal panels	1	35,000	35,000	-	35,000		35,000	55680		
		2	Parking lot improvements	1	44,500	44,500	44,500	-		-			
		4	Docks (2): Fill in with all-weather surface, <b>***Total K-Wolens Building</b>	2	3,000	6,000	44,500	6,000	-	6,000	55680		
						85,500		41,000	-	41,000			
<b>100</b>	<b>530</b>		<b>Service Center</b>										
		1	Pressure Washer/steam cleaner	1	10,000	10,000		10,000		10,000	58995		
			<b>***Total Service Center</b>			10,000	-	10,000	-	10,000			
<b>100</b>	<b>540</b>		<b>Municipal Buildings</b>										
		1	Temple Beth-El northwest (side entrance) restoration	1	35,000	35,000	-	35,000		35,000	59205		
			<b>***Total Municipal Buildings</b>			35,000	-	35,000	-	35,000			
			<b>TOTAL GENERAL FUND</b>			1,407,655	248,710	291,365	317,580	608,945			
<b>SPECIAL REVENUE FUNDS</b>													
<b>239</b>	<b>125</b>		<b>EMS Equipment Replacement Fund</b>										
		2	LifePak 15 Monitor / Defib	6	35,500	213,000		213,000		213,000	58910		
		3	Maintenance Agreement	6	4,200	25,200	-	25,200		25,200	58910		
			<b>***Total EMS Equipment Replacement Fund</b>			238,200	-	238,200	-	238,200			
			<b>TOTAL SPECIAL REVENUE FUNDS</b>			238,200	-	238,200	-	238,200			
<b>UTILITY FUND 501</b>													
<b>501</b>	<b>120</b>		<b>Sampling &amp; Analysis</b>										
		1	Refrigerated Sampler	1	8,000	8,000		8,000	-	8,000	52070		
		2	Bench Top BOD Instrument	1	1,762	1,762		1,762	-	1,762	52070		
		3	BOD probe	1	1,130	1,130		1,130	-	1,130	52070		
		4	Portable Multi-Meter	1	2,031	2,031		2,031	-	2,031	52070		
		5	Bench Top pH Instrument	1	1,762	1,762		1,762	-	1,762	52070		

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2022

FUND	DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOMMENDED	** FUND BY CASH	** FUND BY FINANCING	** TOTAL RECOMMENDED	ACCT CODE	# YEARS TO FINANCE	PAYING FUND
		6	pH Electrode	1	302	302		302	-	302	52070		
		7	Portable Multi-Meter	1	1,409	1,409		1,409	-	1,409	52070		
		8	Bench Top Ammonia Instrument	1	1,762	1,762		1,762	-	1,762	52070		
		9	Ammonia Electrode	1	773	773		773	-	773	52070		
			<b>***Total Sampling &amp; Analysis</b>			18,931		18,931	-	18,931			
<b>501</b>	<b>131</b>		<b>Overland Flow</b>										
		1	Utility Trailer	1	3,500	3,500		3,500	-	3,500	58995		
			<b>***Total Overland Flow</b>			3,500		3,500	-	3,500			
<b>501</b>	<b>132</b>		<b>Wastewater Reclamation Center</b>										
		1	Paint #3 Primary Clarifier-Drain, Inspect, Paint	1	33,000	33,000		33,000	-	33,000	58995		
		2	Paint #4 Primary Clarifier-Drain, Inspect, Paint	1	33,000	33,000		33,000	-	33,000	58995		
		3	Dump Trailer	1	14,000	14,000		14,000	-	14,000	58910		
			<b>***Total Wastewater Reclamation</b>			80,000		80,000	-	80,000			
<b>501</b>	<b>133</b>		<b>Lift Stations</b>										
		1	Hidden Hills Rehab	1	175,000	175,000		175,000	-	175,000	58995		
		2	Self priming diesel pump	1	40,000	40,000		40,000	-	40,000	58995		
		3	Replace Country Club LS Fence	1	8,000	8,000		8,000	-	8,000	58995		
		4	3500 HD Truck 4WD- single wheel single cab maintenance truck with bed, lift and lights	1	55,000	55,000			55,000	55,000		3	354
			<b>***Total Lift Stations</b>			278,000		223,000	55,000	278,000			
<b>501</b>	<b>141</b>		<b>Navarro Mills Water Treatment Plant</b>										
		1	New pumps and VFD drives	2	75,000	150,000		150,000	-	150,000	58995		
		2	Kubota 72" diesel mower	1	17,000	17,000		17,000	-	17,000	58910		
		3	3500 HD Truck 4WD- single wheel single cab maintenance truck with bed, lift and lights	1	55,000	55,000			55,000	55,000		3	354
			<b>***Total Navarro Mills WTP</b>			222,000		167,000	55,000	222,000			
<b>501</b>	<b>142</b>		<b>Lake Halbert Water Treatment Plant</b>										
		1	Batwing mower 15' Kubota	1	18,500	18,500		18,500	-	18,500	58910		
		2	Kubota 72" diesel mower	1	17,000	17,000		17,000	-	17,000	58910		
		3	3500 HD Truck 4WD- single wheel single cab maintenance truck with bed, lift and lights	1	55,000	55,000			55,000	55,000		3	354
			<b>***Total Lake Halbert WTP</b>			90,500		35,500	55,000	90,500			
<b>501</b>	<b>143</b>		<b>Water Storage and Transmission</b>										
		1	West Hwy 31 Ground Storage Pump Station	1	350,000	350,000		-	-	-	58910	3	
			<b>***Total Water Storage &amp; Transmission</b>			350,000		-	-	-			
<b>501</b>	<b>200</b>		<b>Utility System Maintenance</b>										
		1	6500 HD Truck - Cab chassis / Steel Bed & Accessories	1	75,800	75,800		-	75,800	75,800		3	354

City of Corsicana

**CAPITAL AND PROJECT REQUESTS**

All Funds/Departments

Fiscal Year Ending September 30, 2022

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
			***Total Utility System Maintenance			75,800	-	-	75,800	75,800			
			<b>TOTAL UTILITY FUND 501</b>			1,118,731	-	527,931	240,800	768,731			
<b>SANITATION FUND 502</b>													
<b>502</b>	<b>100</b>		<b>Landfill Operations</b>										
		1	349 Excavator 424 hp	1	550,000	550,000	550,000	-	-	-			
		2	Rebuild 2016 D5 Dozer	1	215,000	215,000	215,000	-	-	-			
		3	Trash Vacuum Collection Unit	1	22,000	22,000	-	22,000	-	22,000	52065		
		4	3500 HD Truck 4WD- single wheel single cab truck	1	45,000	45,000	-	-	45,000	45,000	52065	3	354
			***Total Landfill Operations			832,000	765,000	22,000	45,000	67,000			
<b>502</b>	<b>300</b>		<b>Bulk Solid Waste</b>										
		1	3500 HD Truck 4WD-single cab truck	1	45,000	45,000	-	-	45,000	45,000	58865	3	354
			***Total Bulk Solid Waste			45,000	-	-	45,000	45,000			
			<b>TOTAL SANITATION FUND</b>			877,000	765,000	22,000	90,000	112,000			
<b>TOTAL ALL FUNDS</b>													
						3,641,586	1,013,710	1,079,496	648,380	1,727,876			

ORDINANCE NO. 3081

**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, 2021 AND TERMINATING SEPTEMBER 30, 2022; 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 2021; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2021, and ending September 30, 2022; 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 2022 are approved as set out in budget proposal; and

**WHEREAS**, following due notice, a public hearing was held on the Proposed Budget on September 13, 2021, 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 2020-2021 BUDGET IS HEREBY AMENDED AS REVISED IN THE 2021-2022 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, 2021 and ending September 30, 2022 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$21,058,622
201-Hotel/Motel Occupancy Fees Tax Fund	591,203

202-Airport Operating Fund	412,922
203-Cemetery Operating Fund	233,723
204-Police Forfeitures Fund	22,300
205-Parks Special Revenue Fund	67,600
206-Parks Special Events Fund	4,550
208-Library Special Revenue Fund	10,980
212-Corsicana/Navarro County Economic Development Fund	806,368
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	5,000
229-Sr. Activity Center Facility Maintenance Fund	20,000
231-Court Technology Fund	19,000
232-Court Building Security Fund	13,500
239-EMS Equipment Replacement Fund	238,200
246-Court Judicial Efficiency Fund	1,000
298-Economic Development Recovery Fund	250,000
299-Street Maintenance and Reconstruction Fund	680,000
331-2009 C.O. Bond-Utilities (TWDB)	91,639
334-2011 C.O. Utilities Fund Projects	156,160
335-2013 G.O. Bonds Capital Improvements Fund	144,812
343-2018 G.O. Refunding and Improvement Fund	748,092
344-2018 C.O. Bond Fund	1,467,020
348-2020 Certificates of Obligation	1,000,000
349-2020 Certificates of Obligation	999,080
350-2020 Certificates of Obligation	1,899,000
409-Sanitation Debt Service (Interest & Sinking) Fund	195,462
411-G.O. Debt Service (Interest & Redemption) Fund	3,302,165
412-Utility Debt Service (Interest & Sinking) Fund	2,917,316
501-Utilities (Water/Wastewater) Operating Fund	18,236,736
502-Sanitation Operating Fund	4,892,019
503-EMS Operating Fund	<u>7,526,530</u>
Total	\$68,050,699

**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, 2021 as approved, and adopted.

**PASSED, APPROVED, and ADOPTED** this the 27<sup>th</sup> day of **September, 2021** at a special meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

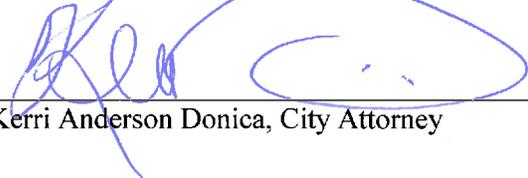
Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor ProTem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
Chris Woolsey, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

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

**ATTEST:**

*for*   
\_\_\_\_\_  
Melissa Boyle, Finance Director/City Secretary

**APPROVED AS TO FORM:**

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



ORDINANCE NO. 3082

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAXES REFLECTED IN THE FISCAL YEAR 2022 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2021 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 2021-2022 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 MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF \$197,524, WHICH IS A 1.91% INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL IS \$151,940”; and

**WHEREAS**, the proposed budget will raise more revenue from property taxes in M&O only by an amount of \$294,134, which is a 4.3% increase from last year’s budget for operations; and

**WHEREAS**, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.29 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.60. (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 27<sup>th</sup> day of **September, 2021**, at a special meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

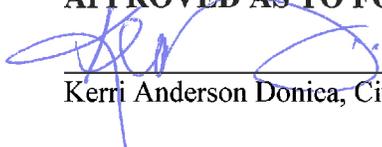
Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor Pro Tem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
Chris Woolsey, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

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

**ATTEST:**

*for*   
\_\_\_\_\_  
Melissa Boyle, Finance Director/City Secretary

**APPROVED AS TO FORM:**

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



**ORDINANCE NO. 3083**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE 2022 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 2022 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, 2021, and ending September 30, 2022, 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, 2021, 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), \$0.4294 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.1826 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 2.29 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.60. (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 **27<sup>th</sup>** day of **September, 2021**, 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>

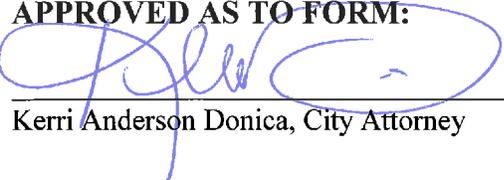
**CITY OF CORSICANA:**

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

**ATTEST:**

*for*   
\_\_\_\_\_  
Melissa Boyle, Finance Director/City Secretary

**APPROVED AS TO FORM:**

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





**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*