

City of Corsicana

Proposed Budget



Fiscal Year 2023

As of August 8, 2022

www.cityofcorsicana.com

CITY OF CORSICANA

GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Fund Balance 10/1	\$ 7,862,761	\$ 9,096,813	\$ 9,096,813	\$ 9,462,993
Revenue:				
Taxes	18,308,701	18,317,895	19,630,309	19,004,470
Licenses and Permits	212,835	285,800	280,835	334,625
Service Charges and Rents	162,931	167,150	183,360	197,950
Fines and Forfeitures	251,100	259,300	256,300	329,800
Other Revenue	361,617	277,600	438,432	535,060
Grants and Contribution Revenue	29,513	18,000	46,435	54,000
Intergovernmental Revenue	1,648,806	1,754,622	1,764,622	1,709,987
Total Revenue	\$ 20,975,505	\$ 21,080,367	\$ 22,600,293	\$ 22,165,892
Disbursements:				
General Government	1,280,448	1,468,412	1,438,833	1,858,534
Judicial	418,596	387,161	386,120	348,093
Public Safety	9,368,590	11,326,242	11,410,602	12,136,955
Community Support Services	342,795	488,553	407,623	450,777
Public Works	2,498,966	3,019,885	3,379,380	2,911,811
Leisure and Cultural	1,801,875	2,167,682	2,124,377	2,181,380
Building & Equipment Maintenance	790,012	684,927	670,835	637,396
Non-Departmental	3,240,170	1,515,760	2,416,343	1,590,280
Total Disbursements	\$ 19,741,452	\$ 21,058,622	\$ 22,234,113	\$ 22,115,226
Revenue Less Disbursements	\$ 1,234,052	\$ 21,745	\$ 366,180	\$ 50,666
Estimated Fund Balance 9/30	\$ 9,096,813	\$ 9,118,558	\$ 9,462,993	\$ 9,513,659
Operating Days of Fund Balance	168.19	158.05	155.35	157.02
Fund Balance Goal (90 Days Operating Days)	\$ 4,867,755	\$ 5,192,537	\$ 5,482,384	\$ 5,453,069
Amount Fund Balance Over (Under) Goal	\$ 4,229,058	\$ 3,926,021	\$ 3,980,609	\$ 4,060,590
Estimated Consolidated Cash	\$ 7,931,343		\$ 10,916,061	
	9/30/2021		8/3/2022	

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.

REVENUES
2023 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
TAXES					
41010	PROPERTY TAX-CURRENT	7,218,870	7,410,878	7,610,000	6,802,938
41160	PROPERTY TAX-DELINQUENT	106,287	130,000	120,000	130,000
41190	PROPERTY TAX-REFUNDS	399	-	-	-
41191	PROPERTY TAX-REFUNDS	10,328	-	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	18,991	-	20,950	-
41610	PROPERTY SALES REV IN LIEU OF TAXES	3,317	-	-	-
41615	PROPERTY TAX-EXCESS FUNDS FR CNTY	11,533	-	1,212	-
41460	PROPERTY TAX-60 DAY ACCRUAL	27,036	-	-	-
41765	REV PARTIAL COST/SAL INCR 2022	-	-	-	-
42011	TIF #1 DIST TAXES-CITY-PR YEAR	(9,386)	-	-	-
42010	TIF #1 DISTRICT TAXES	(264,400)	(288,400)	-	-
42012	TIF # 2 DISTRICT TAXES	(1,186)	-	(1,232)	(18,000)
42210	SALES TAX REVENUE	8,413,802	8,265,000	9,000,000	9,150,000
42370	FRANCHISE-NATURAL GAS	270,364	270,000	369,962	360,000
42410	FRANCHISE-ELECTRIC	1,326,807	1,330,000	1,330,000	1,370,000
42450	FRANCHISE-TELEPHONE	59,528	70,000	60,000	50,000
42490	FRANCHISE-CABLE TV	70,749	88,000	70,000	60,000
42570	GROSS RCPTS TAX-UTILITY FUND	528,709	547,724	547,724	553,725
42610	GROSS RCPTS TAX-SANITATION FUND	150,485	146,693	146,693	185,807
42690	FRANCHISE-COMM SLD WASTE	300,175	300,000	300,000	300,000
42850	ALCOHOLIC BEVERAGE TAX	66,294	48,000	55,000	60,000
	TOTAL TAXES	18,308,701	18,317,895	19,630,309	19,004,470
LICENSES & PERMITS					
43010	ELECTRICIAN REGISTRATIONS	804	-	110	-
43015	SIGN CONTRACTOR REGISTRATIONS	715	1,500	700	700
43025	BUILDER REGISTRATIONS	19,344	20,000	20,000	23,000
43030	DEMO CONTRACTOR REGISTRATIONS	390	250	250	250
43035	IRRIGATION CONTRACTOR REGISTRATIONS	495	600	600	600
43040	PLUMBERS REGISTRATIONS	918	600	900	1,500
43055	MECHANICAL/HVAC REGISTRATIONS	3,335	4,000	3,500	3,500
43070	ELECTRICAL PERMITS	29,168	35,000	30,000	40,000
43085	BUILDING PERMITS	68,921	130,000	130,000	175,000
43100	PLUMBING PERMITS	12,429	15,000	14,000	15,000
43115	MECHANICAL PERMITS	11,635	12,000	11,000	12,000
43120	IRRIGATION SYSTEM PERMITS	700	1,000	1,000	1,000
43130	FENCE PERMITS	1,685	2,500	2,000	2,000
43145	CERTIFICATE OF OCCUPANCY	6,325	7,000	10,000	12,000
43190	CURB & GUTTER & OTHER PERMITS	890	800	800	800
43220	OTHER PERMITS	898	1,000	1,000	1,000
43235	WRECKER PERMITS	3,000	4,000	3,500	3,500
43250	GARAGE SALE PERMITS	7,026	6,000	6,000	7,500
43280	SOLICITOR PERMITS	560	500	500	500
43295	SIGN PERMITS	1,624	2,500	5,000	5,000
43310	TEMPORARY SIGN PERMITS	120	150	150	150

REVENUES
2023 PROPOSED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
43325	BURGLAR ALARM PERMITS	9,285	12,000	10,000	10,000
43340	CIRCUS/CARNIVAL PERMITS	225	-	225	225
43355	OIL/GAS WELLS	-	-	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,525	2,000	2,000	2,500
43490	HOUSE DEMOLITION PERMIT FEES	1,100	1,000	1,200	1,500
43630	HISTORIC LANDMARK APP	85	-	-	-
43505	ANIMAL LICENSES	4,978	7,500	7,500	7,500
43535	WINE/BEER OFF PREMISE	4,723	1,900	1,900	1,900
43536	WINE/BEER ON PREMISE	6,783	7,000	7,000	1,000
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	12,150	10,000	10,000	5,000
	<i>TOTAL LICENSES & PERMITS</i>	<u>212,835</u>	<u>285,800</u>	<u>280,835</u>	<u>334,625</u>
SERVICE CHARGES & RENTS					
43640	PLAT APPLICATIONS	5,895	6,000	6,000	6,000
43670	RE-ZONING APP	3,780	3,500	3,500	3,500
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,500	1,500	1,500
43715	VARIANCE APP	2,190	3,000	6,000	6,000
43745	DANCE HALLS/SOCIAL CLUBS	55	200	200	200
43805	FOSTER CARE INSPECTION FEE	325	150	150	150
45300	CONCESSION STAND-SWIM POOL	5,507	3,500	4,000	600
45390	SWIMMING POOL ENTRANCE FEES	16,232	17,000	17,000	20,000
45400	SWIMMING POOL-PARTIES	7,825	9,000	12,000	12,000
45425	LIBRARY CARD FEES	649	700	700	700
45440	RNTL/USER REV-BLDG LEASES	56,942	59,000	59,000	62,000
45460	RENTAL/USER REC	38,922	30,000	38,000	45,000
45465	RENTAL/USER REC-ATHLETIC CMLPX	6,240	20,000	15,000	17,000
45560	RNTL/USER REV-TROLLEY RENTAL	603	1,000	1,000	1,000
45660	AIRPORT RENTAL & USER REV	-	300	300	-
45670	OIL & GAS ROYALTIES	2,412	3,300	3,000	3,000
45690	LAND LEASE-AGRICULTURAL	2,155	1,000	4,000	4,000
45691	LAND RENTAL-ACCESS	10	-	-	-
45692	LAND LEASE-OPEN SPACE	-	-	10	-
45860	SIGN LEASING	2,299	2,500	3,000	3,500
45682	LAND LEASE E 5TH	9,000	4,500	9,000	10,800
45700	TEX MOR	-	1,000	-	1,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>162,931</u>	<u>167,150</u>	<u>183,360</u>	<u>197,950</u>
FINES & FORFEITURES					
41760	AD VAL TAX PENALTY & INT	127,474	98,000	98,000	150,000
43835	LATE PENALTY FOR A/R ACCOUNTS	105	300	300	300
43865	LIBRARY FINES	4,712	6,000	5,000	5,000
43880	FALSE ALARM FINES	3,475	4,000	2,000	3,000
44010	MUNICIPAL COURT FINES	114,169	150,000	150,000	170,000
44260	WARRANT FEES-CITY	1,164	1,000	1,000	1,500
	<i>TOTAL FINES & FORFEITURES</i>	<u>251,100</u>	<u>259,300</u>	<u>256,300</u>	<u>329,800</u>
OTHER REVENUE					
43495	STREET CLOSURE FEES	320	300	800	500

REVENUES
2023 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
43895	ANIMAL IMPOUNDING FEES	9,765	11,000	9,000	9,000
43910	ANIMAL ADOPTION FEES	6,190	5,500	9,000	9,000
44760	CRIMINAL HISTORY	540	600	600	600
45830	FILING FEES- LIENS	1,478	1,000	1,300	1,500
45840	COPY REPRODUCTION REVENUE	6,762	8,000	7,000	7,000
45850	FINGERPRINTS & COPIES	420	1,000	1,000	1,000
45720	P&Z FILING FEES	325	-	400	400
45790	P&Z ORDINANCES, MAPS ETC.	-	100	100	100
45930	LIEN-PAVING	2,096	1,500	1,500	1,500
45950	LIEN-OTHER	31,263	20,000	42,000	60,000
45970	LIEN-DEMOLITION	50,299	13,000	50,000	70,000
46166	INTEREST INCOME-LIENS	-	-	-	-
46160	INTEREST INCOME-INVESTMENTS	2,667	6,000	13,000	27,000
46085	INTEREST INCOME-BANK	-	-	-	-
46165	INTEREST INCOME-OTHER	21,315	14,000	33,500	45,000
48550	REIMBURSEMENT FRM EMPLOYEES	2,164	2,000	11,000	15,000
48560	WORKERS COMP REIMBURSEMENT FRM EMP	-	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	4,033	10,000	14,000	15,000
49020	ELECTRONIC PMT PROCESSING FEE	73,003	80,000	80,000	80,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	29,926	30,000	30,000	35,000
49060	MISC INCOME	2,124	1,000	5,000	40,000
49069	UNIDENTIFIED MONEY ORDER	258	-	-	-
49070	RETURNED CHECK FEES	100	-	100	100
49075	RESTITUTION FR CNTY-CRIM MISC	615	-	50	60
49080	PROCEEDS-SALE/SALVAGE/AUCTION	17,290	20,000	60,000	65,000
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	25	100
49120	RECYLING-SCRAP METAL, ETC	1,733	1,500	1,000	1,000
49160	MOWING INCOME	1,290	10,000	5,000	10,000
49200	OTHER ANIMAL SHELTER REV	2,239	2,500	5,100	6,500
49230	PR YR REF/REC :REFUNDS	54	100	200	200
49345	TML HEALTH INS RENEWAL CREDIT	28,451	30,000	30,000	-
49260	PR YR REF/REC : TML REFUND	8,821	-	-	-
49300	INSURANCE REFUND-OTHER	2,387	3,500	500	500
49350	TWC-UNEMPLYMNT/CARES ACT	14,951	-	-	-
49355	TML-QUARANTINE INCOME	575	-	1,257	-
49320	INSURANCE REFUND-POLICE	37,896	5,000	22,000	30,000
49321	INSURANCE REFUND-AN CNTRL	268	-	-	-
49330	INSURANCE REFUND-FIRE	-	-	4,000	4,000
	<i>TOTAL OTHER REVENUE</i>	<u>361,617</u>	<u>277,600</u>	<u>438,432</u>	<u>535,060</u>
GRANTS, CONTRIBUTION AND DEBT PROCEEDS					
49085	PROCEEDS - SALE OF PROPERTY	506	-	2,000	-
49065	PROCEEDS - ROW PURCHASES	-	-	20,000	20,000
49410	COLLECTION FEES/COURT QTRLY	6,752	-	6,500	10,000
49420	OTHER INCOME	8,957	3,000	3,000	9,000
49540	INTERGOV REV-HOUSING AUTHORITY	13,298	14,000	14,935	15,000
49610	GRNT REV-FED-BULLET PRF VESTS	-	1,000	-	-

REVENUES
2023 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>		29,513	18,000	46,435	54,000
INTERGOVERNMENTAL REVENUE					
47272	TRANSFER FROM FUND 272	500	-	-	-
47345	TRANSFER FROM FUND 345	21	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,091,515	1,188,797	1,188,797	1,140,772
48540	REIMBURSEMENT-SANITATION FUND	482,833	515,648	515,648	497,292
49790	FIRE SVCS CONTRACT FR CNTY	15,000	-	10,000	20,000
49800	LIBRARY SVCS CONTRACT FR CNTY	17,760	-	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	41,177	50,177	50,177	51,923
<i>TOTAL INTERGOVERNMENTAL REV</i>		<u>1,648,806</u>	<u>1,754,622</u>	<u>1,764,622</u>	<u>1,709,987</u>
FUND 100 TOTAL REVENUES		<u><u>20,975,505</u></u>	<u><u>21,080,367</u></u>	<u><u>22,600,293</u></u>	<u><u>22,165,892</u></u>

2022 PROPOSED BUDGET

GENERAL FUND 100
EXPENDITURE SUMMARY BY DEPARTMENT AND DIVISION

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	26,260	29,700	29,593	29,703
020	ADMINISTRATION	287,729	323,302	323,130	728,067
050	HUMAN RESOURCES	96,121	128,369	121,817	128,205
060	CIVIL SERVICE	69,902	88,337	98,028	74,953
070	TAX	172,823	178,500	178,500	202,600
080	FINANCE	572,614	665,204	632,765	640,006
220	HEALTH SERVICES	55,000	55,000	55,000	55,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,280,448</u>	<u>1,468,412</u>	<u>1,438,833</u>	<u>1,858,534</u>
<u>JUDICIAL</u>					
030	LEGAL	118,936	140,696	140,626	103,040
040	MUNICIPAL COURT	299,660	246,465	245,494	245,053
	<i>TOTAL JUDICIAL</i>	<u>418,596</u>	<u>387,161</u>	<u>386,120</u>	<u>348,093</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	4,936,391	6,125,275	5,831,336	6,356,798
120	FIRE	4,139,747	4,852,368	5,211,962	5,429,588
130	EMERGENCY MANAGEMENT	16,439	34,100	32,331	32,500
210	ANIMAL CONTROL	140,416	147,240	151,050	144,991
215	ANIMAL SHELTER	135,597	167,259	183,923	173,078
	<i>TOTAL PUBLIC SAFETY</i>	<u>9,368,590</u>	<u>11,326,242</u>	<u>11,410,602</u>	<u>12,136,955</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	164,307	183,207	135,553	157,798
150	PLANNING AND ZONING	58,064	74,910	76,137	76,565
350	CODE COMPLIANCE	120,424	230,436	195,933	216,414
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>342,795</u>	<u>488,553</u>	<u>407,623</u>	<u>450,777</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	277,489	263,627	262,919	230,458
320	ENGINEERING	268,903	458,281	388,635	439,213
330	STREETS	1,952,574	2,297,977	2,727,826	2,242,140
	<i>TOTAL PUBLIC WORKS</i>	<u>2,498,966</u>	<u>3,019,885</u>	<u>3,379,380</u>	<u>2,911,811</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,105,647	1,265,000	1,265,000	1,253,447
420	LAKES AND GROUNDS	112,198	121,164	123,378	141,639
430	SR ACTIVITY CENTER	118,548	140,948	140,916	149,521
450	SWIMMING POOL	80,281	174,292	173,332	156,328
460	LIBRARY	385,201	466,278	421,751	480,445
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,801,875</u>	<u>2,167,682</u>	<u>2,124,377</u>	<u>2,181,380</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	44,047	87,625	87,625	61,625
530	SERVICE CENTER	451,490	267,865	249,204	281,931
540	MUNICIPAL BUILDINGS	294,476	329,437	334,006	293,840
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>790,012</u>	<u>684,927</u>	<u>670,835</u>	<u>637,396</u>
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	3,240,170	1,515,760	2,416,343	1,590,280
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>3,240,170</u>	<u>1,515,760</u>	<u>2,416,343</u>	<u>1,590,280</u>
		<u>19,741,452</u>	<u>21,058,622</u>	<u>22,234,113</u>	<u>22,115,226</u>

100-010 MAYOR AND COUNCIL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,450	6,600	6,500	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,756	1,767	1,760	1,767
51750	EMPLR-WORKER'S COMP INSURANCE	21	28	28	31
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,727</u>	<u>24,895</u>	<u>24,788</u>	<u>24,898</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	38	100	100	100
52020	POSTAGE & SHIPPING	-	-	-	-
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	64	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	50	50	50
	<i>TOTAL SUPPLIES</i>	<u>102</u>	<u>650</u>	<u>650</u>	<u>650</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	202	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	1,105
52165	PUBLIC & EMPLOYEE RELATIONS	125	500	500	500
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,432</u>	<u>4,155</u>	<u>4,155</u>	<u>4,155</u>
TOTAL 100-010 MAYOR/COUNCIL		<u>26,260</u>	<u>29,700</u>	<u>29,593</u>	<u>29,703</u>

100-020 ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	190,279	187,093	188,184	187,904
51090	SALARIES-PART TIME	-	1,800	800	1,800
51250	LONGEVITY PAY	3,150	3,306	3,306	3,450
51270	WELL PAY	1,600	1,549	1,549	1,549
51280	RAISE FOR EMPLOYEES 4%	-	-	-	352,950
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	14,576	15,258	14,951	15,331
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,574	28,837	28,926	30,029
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	16,800	17,160	17,070	19,734
51750	EMPLR-WORKER'S COMP INSURANCE	219	199	211	220
	<i>TOTAL PERSONNEL SERVICES</i>	<u>262,898</u>	<u>260,902</u>	<u>260,697</u>	<u>618,667</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,401	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	428	800	800	800
52055	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	764	2,000	2,000	2,000
52100	CERTIFICATES AND AWARDS	-	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	-	1,500	1,500	20,000
53190	FOOD SUPPLIES	45	300	300	300
53340	FUEL SUPPLIES	131	500	500	500
53750	AUTO PARTS & SUPPLIES	-	-	33	-
53820	OTHER MATERIALS & SUPPLIES	-	200	200	5,200
	<i>TOTAL SUPPLIES</i>	<u>3,770</u>	<u>7,850</u>	<u>7,883</u>	<u>31,350</u>
SERVICES					
52015	PRINTING	78	500	500	500
52115	TRAVEL AND EDUCATION	1,539	4,000	4,000	4,000
52130	LICENSES & CERTIFICATIONS	190	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	7,081	7,500	7,500	7,500
52140	ADVERTISING & LEGAL NOTICES	847	1,500	1,500	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,563	4,000	4,000	4,000
52215	BILL PRINT/MAIL SERVICE	50	-	-	-
55010	GENERAL SERVICES	5,849	15,000	15,000	15,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	1,056	8,000	8,000	8,000
55220	PROFESSIONAL SERVICES	-	10,000	10,000	32,000
55225	GRANT WRITING SERVICES	-	1,000	1,000	1,000
55260	CONTRACT LABOR	1,646	1,000	1,000	1,000
56260	UTIL-COMMUNICATIONS	512	1,000	1,000	1,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>20,410</u>	<u>53,750</u>	<u>53,750</u>	<u>77,250</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM EQUIP	636	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	15	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>650</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL 100-020 ADMINISTRATION		<u><u>287,729</u></u>	<u><u>323,302</u></u>	<u><u>323,130</u></u>	<u><u>728,067</u></u>

100-030 LEGAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51130	SALARIES & WAGES-ELECTED OFFICIALS	50,918	52,430	52,418	52,220
51250	LONGEVITY PAY	-	-	-	-
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	4,303	4,447	4,422	4,431
51630	EMPLR-RETIREMENT	8,939	8,481	8,451	8,758
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,580	8,535	9,867
51750	EMPLR-WORKER'S COMP INSURANCE	62	58	60	64
	<i>TOTAL PERSONNEL SERVICES</i>	<u>78,323</u>	<u>79,696</u>	<u>79,586</u>	<u>81,040</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	1	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
SERVICES					
52015	PRINTING	-	-	-	-
52115	TRAVEL AND EDUCATION	-	-	-	-
52165	PUBLIC & EMPLEE RELATIONS	25	-	40	-
52200	EXPENSE FOR JURY POOL	-	-	-	-
55010	GENERAL SERVICES-OTHER	-	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	40,587	51,000	51,000	20,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	10,000	10,000	2,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>40,612</u>	<u>61,000</u>	<u>61,040</u>	<u>22,000</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-030 LEGAL		<u><u>118,936</u></u>	<u><u>140,696</u></u>	<u><u>140,626</u></u>	<u><u>103,040</u></u>

100-040 MUNICIPAL COURT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	147,703	98,255	101,740	100,332
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	55,236	56,856	56,867	56,649
51230	SALARIES-OVERTIME	-	1,500	-	1,500
51250	LONGEVITY PAY	4,230	2,898	2,898	3,042
51270	WELL PAY	875	1,083	1,083	990
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,900	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,750	1,500
51610	EMPLR-SOC SEC & MEDICARE	16,223	12,721	12,878	12,868
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,880	24,046	20,082	25,436
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	30,450	25,740	25,605	29,601
51750	EMPLR-WORKER'S COMP INSURANCE	239	166	191	185
	<i>TOTAL PERSONNEL SERVICES</i>	<u>293,536</u>	<u>228,965</u>	<u>227,994</u>	<u>236,303</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,260	3,000	3,000	1,500
52042	OFFICE FURN & EQUIP<\$500	240	1,000	1,000	500
52020	POSTAGE/SHIPPING EXPENSE	1,627	3,000	3,000	1,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	1,000	-
	<i>TOTAL SUPPLIES</i>	<u>3,127</u>	<u>8,000</u>	<u>8,000</u>	<u>3,500</u>
SERVICES					
52015	PRINTING	640	6,000	6,000	1,000
52115	TRAVEL AND EDUCATION	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	644	1,000	1,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	500	250	250	250
55010	GENERAL SERVICES-OTHER	200	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	250	250	-
55220	PROFESSIONAL SERVICES	228	500	500	500
56260	UTIL-COMMUNICATIONS	745	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>2,957</u>	<u>9,250</u>	<u>9,250</u>	<u>5,000</u>
MAINTENANCE					
54630	MAINT-COMPUTER EQUIP	40	250	250	250
	<i>TOTAL MAINTENANCE</i>	<u>40</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL 100-040 MUNICIPAL COURT		<u>299,660</u>	<u>246,465</u>	<u>245,494</u>	<u>245,053</u>

100-050 HUMAN RESOURCES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	47,124	54,845	56,328	56,647
51090	SALARIES-PART TIME	11,897	11,000	6,991	11,000
51230	SALARIES-OVERTIME	165	-	-	-
51250	LONGEVITY PAY	644	741	741	835
51270	WELL PAY	990	919	919	919
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	1,995	2,520	2,520	2,520
51550	CELL PHONE ALLOWANCE	713	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	4,930	5,426	5,222	5,557
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,846	8,743	8,935	9,320
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,763	11,154	11,096	12,827
51750	EMPLR-WORKER'S COMP INSURANCE	68	71	79	80
	<i>TOTAL PERSONNEL SERVICES</i>	<u>86,135</u>	<u>96,319</u>	<u>93,731</u>	<u>100,605</u>
SUPPLIES					
52010	OFFICE SUPPLIES	392	1,500	1,500	1,000
52020	POSTAGE/SHIPPING EXPENSE	249	200	100	200
52100	CERTIFICATES, AWARDS, ETC	2,652	2,300	2,300	2,500
53820	OTHER MATERIALS AND SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>3,293</u>	<u>4,100</u>	<u>4,000</u>	<u>3,800</u>
SERVICES					
52015	PRINTING	-	1,200	1,200	1,000
52115	TRAVEL AND EDUCATION	1,178	4,000	3,000	4,000
52130	LICENSES & CERTIFICATIONS	-	300	150	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	970	1,700	1,700	1,700
52140	ADVERTISING & LEGAL NOTICES	-	200	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	532	1,000	1,386	1,000
55010	GENERAL SERVICES	1,906	3,400	2,000	3,400
55100	MEDICAL & PSYCH SERVICES	-	450	450	-
55260	CONTRACT LABOR	1,704	3,500	2,000	-
56260	UTIL-COMMUNICATIONS	403	700	700	700
58055	CLIENT ASST-COMPUTER SFTWR	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>6,693</u>	<u>16,450</u>	<u>12,586</u>	<u>12,300</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	-	11,500	11,500	11,500
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
		<u>96,121</u>	<u>128,369</u>	<u>121,817</u>	<u>128,205</u>

100-060 CIVIL SERVICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	25,933	30,890	31,668	31,678
51090	SALARIES-PART TIME	7,931	8,000	6,827	8,000
51230	SALARIES-OVERTIME	(87)	-	-	-
51250	LONGEVITY PAY	328	381	381	431
51270	WELL PAY	527	503	503	503
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	1,330	1,680	1,680	1,680
51550	CELL PHONE ALLOWANCE	475	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	2,725	3,217	3,180	3,281
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,332	4,968	5,068	5,276
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,937	6,006	5,974	6,907
51750	EMPLR-WORKER'S COMP INSURANCE	38	42	47	47
	<i>TOTAL PERSONNEL SERVICES</i>	<u>48,468</u>	<u>56,287</u>	<u>55,928</u>	<u>58,403</u>
SUPPLIES					
52010	OFFICE SUPPLIES	207	600	600	100
52020	POSTAGE/SHIPPING EXPENSE	401	450	450	450
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	457	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>1,065</u>	<u>2,050</u>	<u>2,050</u>	<u>1,550</u>
SERVICES					
52015	PRINTING	-	1,200	1,200	1,200
52115	TRAVEL AND EDUCATION	2,803	6,000	3,000	3,000
52130	LICENSES & CERTIFICATIONS	-	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,545	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	200	-	200
55010	GENERAL SERVICES	1,794	6,000	6,000	3,000
55060	LEGAL SERVICES	14,107	10,000	25,000	5,000
55220	PROFESSIONAL SERVICES-OTHER	-	500	250	-
55260	CONTRACT LABOR	-	3,500	2,000	-
56260	UTIL-COMMUNICATIONS	120	300	300	300
	<i>TOTAL SERVICES</i>	<u>20,369</u>	<u>30,000</u>	<u>40,050</u>	<u>15,000</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>69,902</u></u>	<u><u>88,337</u></u>	<u><u>98,028</u></u>	<u><u>74,953</u></u>

100-070 TAX

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	166,202	171,000	171,000	195,100
55160	TAX COLLECTION SERVICES	6,621	7,500	7,500	7,500
	<i>TOTAL SERVICES</i>	<u>172,823</u>	<u>178,500</u>	<u>178,500</u>	<u>202,600</u>
TOTAL 100-070 TAX		<u>172,823</u>	<u>178,500</u>	<u>178,500</u>	<u>202,600</u>

100-080 FINANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	234,942	296,726	192,822	281,441
51090	SALARIES-PART TIME	-	26,000	-	26,000
51230	SALARIES-OVERTIME	689	5,000	5,000	5,000
51250	LONGEVITY PAY	3,174	636	636	852
51270	WELL PAY	717	4,647	4,647	3,873
51530	AUTO ALLOWANCE	3,413	4,200	2,800	4,200
51550	CELL PHONE ALLOWANCE	1,316	1,500	1,175	1,500
51610	EMPLR-SOC SEC & MEDICARE	18,243	25,903	15,806	24,699
51630	EMPLR-RETIREMENT CONTRIBUTIONS	37,164	45,608	30,198	44,886
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	25,848	51,480	31,995	49,335
51750	EMPLR-WORKER'S COMP INSURANCE	269	339	312	355
51770	EMPLR-UNEMPLOYMENT INS/REIMB	4,893	-	1,573	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>330,666</u>	<u>462,039</u>	<u>286,964</u>	<u>442,141</u>
SUPPLIES					
52010	OFFICE SUPPLIES	10,445	11,500	11,500	6,000
52020	POSTAGE/SHIPPING EXPENSE	3,971	3,900	3,900	3,900
52042	OFFICE FURN & EQUIP <\$500	2,003	500	500	500
52040	EDUC MATERIALS-SUPPLIES	-	-	68	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	329	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>16,748</u>	<u>15,900</u>	<u>15,968</u>	<u>10,400</u>
SERVICES					
52015	PRINTING	-	1,500	500	1,500
52115	TRAVEL AND EDUCATION	2,573	8,000	7,000	7,000
52130	LICENSES & CERTIFICATIONS	-	75	75	75
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,092	1,500	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	3,232	1,500	3,000	3,000
52145	ADVERTISING-ELECTIONS	1,188	600	600	600
52150	ADVERTISING-BUDGET	492	3,000	3,000	-
52155	ADVERTISING-ORDINANCES	1,831	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,238	600	600	600
52270	EQUIPMENT RENTAL - COPIER LEASE	3,408	3,500	3,500	3,500
55010	GENERAL SERVICES	131	500	500	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	5,050	4,800	6,000	6,000
55040	AUDITING & FINANCIAL SERVICES	28,065	30,000	30,000	30,000
55100	MEDICAL & PSYCH SERVICES	972	450	450	450
55240	ELECTION: CONTRACT WITH COUNTY	22,785	11,000	11,000	11,000
55260	CONTRACT LABOR	120,471	15,000	115,368	15,000
56260	UTIL-COMMUNICATIONS	1,107	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>194,634</u>	<u>86,025</u>	<u>188,593</u>	<u>86,225</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	30,566	101,240	101,240	101,240
55680	MAINT-BUILDINGS & GROUNDS	-	-	40,000	-
	<i>TOTAL MAINTENANCE</i>	<u>30,566</u>	<u>101,240</u>	<u>141,240</u>	<u>101,240</u>
TOTAL 100-080 FINANCE		<u><u>572,614</u></u>	<u><u>665,204</u></u>	<u><u>632,765</u></u>	<u><u>640,006</u></u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,770,434	3,727,957	3,263,935	3,735,415
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	167,480	120,000	146,000	120,000
51250	LONGEVITY PAY	40,104	43,320	43,320	53,520
51270	WELL PAY	24,599	36,347	36,347	36,347
51310	CERTIFICATION PAY	29,619	28,800	28,899	28,800
51330	EDUCATION PAY	14,607	15,600	8,750	15,600
51350	SHIFT PAY	2,297	3,500	3,500	3,500
51370	OUT OF CLASS PAY	8,115	7,500	7,500	11,000
51510	UNIFORM PAY	28,625	34,500	34,000	41,400
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,000	14,100	14,100	14,100
51610	EMPLR-SOCIAL SEC & MEDICARE	229,339	308,740	308,740	310,091
51630	EMPLR-RETIREMENT CONTRIBUTIONS	471,769	588,827	588,827	612,886
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	401,894	514,800	588,827	692,020
51750	EMPLR-WORKER'S COMP INSURANCE	29,551	36,754	36,754	44,339
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	14,749	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>4,246,382</u>	<u>5,484,945</u>	<u>5,113,699</u>	<u>5,723,218</u>
SUPPLIES					
51910	POLICE-SPECIAL OPER/TACTICAL	1,625	2,500	2,500	2,500
52010	OFFICE SUPPLIES	18,682	28,904	25,000	28,904
52020	POSTAGE/SHIPPING EXPENSE	2,107	4,204	3,500	4,204
52030	CLEANING & JANITORIAL SUPPLIES	115	250	200	250
52035	PROTECTIVE CLOTHING	3,096	18,270	15,000	18,270
52040	EDUC MATERIAL & SUPPLIES	-	2,000	1,800	3,750
52041	MISC TOOLS & EQPT <\$500	1,638	3,455	3,000	3,455
52042	OFFICE FURN & EQUIP<\$500	3,354	2,250	2,000	2,250
52045	NON-CAP ACQ-OFFICE EQUIPMENT	-	-	-	-
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	15,194	2,500	1,500	9,100
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	2,212	9,000	7,000	9,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	7,118	30,350	30,000	10,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	17,135	11,658	11,658	11,658
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	-	5,125	5,000	5,125
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	3,000	-
52100	CERTIFICATES, AWARDS, ETC	120	2,000	2,000	2,000
53010	PHOTO & VIDEO SUPPLIES	406	2,173	2,000	2,173
53070	MEDICAL OR VET SUPPLIES	373	628	600	628
53100	LABORATORY SUPPLIES				
53190	FOOD SUPPLIES	1,617	2,500	2,300	2,500
53220	ANIMAL FOOD	272	480	480	480
53310	UNIFORM SUPPLIES	5,238	22,376	20,000	22,376
53340	FUEL SUPPLIES	76,501	79,000	93,758	79,000
53460	GENERAL SAFETY SUPPLIES	503	-	14	-
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	555	-	-	-
53670	AMMUNITION & MISC POLICE SUPPLIES	11,144	15,700	15,700	15,700
53700	INVESTIGATIVE SUPPLIES	2,917	2,443	2,400	2,443
53750	AUTO PARTS & SUPPLIES	2,368	12,000	8,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	926	2,500	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	1,237	1,000	1,205	1,700
	<i>TOTAL SUPPLIES</i>	<u>176,454</u>	<u>263,266</u>	<u>261,615</u>	<u>251,966</u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SERVICES					
52015	PRINTING	1,304	2,500	2,000	2,500
52115	TRAVEL AND EDUCATION	17,300	42,503	42,000	42,503
52130	LICENSES & CERTIFICATIONS	1,159	1,251	1,251	1,251
52135	DUE & SUBSCRIPTIONS	4,220	3,580	5,975	3,580
52140	ADV & LEGAL NOTICES	2,551	3,000	2,500	3,000
52165	PUBLIC & EMPLEE RELATIONS	2,067	3,250	6,609	3,600
52190	SHIPPING & FREIGHT SERVICES	778	800	700	800
52230	JANITORIAL & LAUNDRY SERVICE	43	200	200	200
52270	EQUIPMENT RENTAL	34,430	30,827	30,827	30,827
52375	POLICE-SPECIAL OPERATIONS	1,000	7,000	6,000	7,000
55010	GEN SVCS-OTHER	1,120	1,500	1,100	5,700
55030	WEBSITE/INTERNET ACCESS	368	400	400	400
55100	MEDICAL & PSYCH SERVICES	3,656	3,450	3,000	3,450
55105	PRISONER CARE - MEDICAL	-	-	-	-
55108	PRISONER CARE - TRANSPORTS	4,750	14,000	14,000	14,000
55130	VETERINARY SERVICES	-	500	250	500
55220	PROFESSIONAL SERVICES	2,275	2,100	2,000	2,100
55260	CONTRACTED SERVICES	268,547	93,221	184,000	93,221
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACT LABOR	-	-	-	-
56010	UTIL-ELECTRICAL	155	150	150	150
56260	UTIL-COMMUNICATIONS	26,608	16,000	16,000	16,000
	<i>TOTAL SERVICES</i>	<u>372,331</u>	<u>226,232</u>	<u>318,962</u>	<u>230,782</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOMM.	57,558	64,232	60,000	64,232
54650	MAINT-MOTOR VEH & HVY EQUIP	77,183	75,600	67,360	75,600
54670	MAINT-RADIOS, INST & APPAR	2,334	7,000	6,000	7,000
54810	MAINT-MISCELLANEOUS-OTHER	124	1,500	1,200	1,500
54710	MAINT-MACH & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	4,001	2,500	2,500	2,500
	<i>TOTAL MAINTENANCE</i>	<u>141,200</u>	<u>150,832</u>	<u>137,060</u>	<u>150,832</u>
TRANSFER					
59214	TRANSFER TO FUND 214	25	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIP - GRANT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUNDRY					
59254	TRS -NEW WORLD SOFTWARE GRANT FUND	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-110 POLICE		<u><u>4,936,391</u></u>	<u><u>6,125,275</u></u>	<u><u>5,831,336</u></u>	<u><u>6,356,798</u></u>

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,174,652	2,853,714	2,852,169	3,035,799
51090	SALARIES-PART TIME (FIRE MARSHAL)	-	8,000	-	-
51230	SALARIES-OVERTIME	526,366	200,000	400,000	200,000
51250	LONGEVITY PAY	31,158	33,846	33,846	43,944
51270	WELL PAY	15,243	33,410	33,410	61,086
51310	CERTIFICATION PAY	22,410	68,200	74,272	65,500
51330	EDUCATION PAY	17,537	23,700	19,196	23,700
51370	OUT OF CLASS PAY	6,146	18,000	25,719	18,000
51410	PARAMEDIC COORDINATOR	300	-	3,000	-
51510	UNIFORM PAY	13,733	19,320	15,856	18,060
51530	AUTO ALLOWANCE	4,200	4,200	2,450	4,200
51550	CELL PHONE ALLOWANCE	4,200	4,200	4,095	4,200
51610	EMPLR-SOS SEC & MEDICARE	210,663	249,397	261,451	279,415
51630	EMPLR-RETIREMENT CONTRIBUTIONS	419,343	475,647	485,709	552,256
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	272,550	403,260	352,809	434,148
51770	UNEMPLOYMENT INS REIMBUR	4,074	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	29,791	37,984	40,758	51,117
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,752,370</u>	<u>4,432,878</u>	<u>4,604,890</u>	<u>4,791,425</u>
SUPPLIES					
52010	OFFICE SUPPLIES	5,531	5,500	4,500	5,000
52020	POSTAGE/SHIPPING EXPENSE	1,244	350	350	350
52030	CLEANING & JANITORIAL SUPPLIES	6,819	6,500	8,500	8,500
52035	PROTECTIVE CLOTHING	8,113	25,000	20,000	20,000
52040	EDUC MATERIALS & SUPPLIES	583	2,200	1,700	2,200
52041	MISC TOOLS & EQPT <\$500	13,600	7,000	7,000	7,000
52042	OFFICE FURNITURE & EQPT <\$500	3,151	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	585	3,000	3,600	3,000
52050	NON-CAP ACQ-MACH & EQUIP	1,343	15,000	13,000	15,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	2,689	5,500	4,000	5,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	32,384	10,000	10,000	40,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	5,252	5,000	6,500	5,000
52075	NON-CAP ACQ-COMM EQUIP	3,690	4,000	4,000	4,000
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC	413	1,000	1,000	1,000
52160	PROMOTIONAL ADVERTISING MATERIALS	1,000	1,500	1,000	1,500
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	864	2,200	2,200	2,200
53190	FOOD SUPPLIES	1,133	1,500	1,500	1,500
53280	CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	20,411	26,000	26,000	26,000
53340	FUEL SUPPLIES	21,964	30,000	30,000	30,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53320	HONOR GUARD SUPPLY	1,399	500	500	500
53610	OTHER-EDUC & REC SUPPLIES	1,367	1,500	1,500	1,500
53670	AMMUNITION	-	-	-	-
53700	INVESTIGATIVE SUPPLIES	225	300	300	300
53750	AUTO PARTS & SUPPLIES	8,205	7,800	5,000	7,800
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	5,647	6,000	4,500	6,000

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	379	2,000	2,000	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,727	-	700	1,000
53859	MISC MAINTENANCE PARTS & SUPPLIES	-	-	6	100
53820	OTHER MATERIALS & SUPPLIES	1,611	1,250	1,250	1,250
	<i>TOTAL SUPPLIES</i>	152,329	172,600	162,606	200,200
SERVICES					
52015	PRINTING	113	1,000	1,000	1,000
52115	TRAVEL AND TRAINING	15,578	30,750	30,750	51,563
52130	CERTIFICATES, LICENSES, TITLES	5,950	6,000	12,000	6,000
52135	DUE & SUBSCRIPTIONS	5,107	4,500	4,500	4,500
52140	ADV & LEGAL NOTICES	2,190	2,000	2,600	2,000
52165	PUBLIC & EMPLEE RELATIONS	1,951	2,500	2,500	2,500
52230	JANITORIAL & LAUNDRY SERVICE	-	-	-	-
52270	EQUIPMENT RENTAL	2,577	3,125	1,625	2,000
55260	CONTRACT LABOR	-	-	-	-
55010	GEN SVCS-OTHER	34	800	800	800
55030	WEBSITE/INTERNET ACCESS	368	400	400	400
55100	MEDICAL & PHYCH SERVICES	4,880	2,800	4,000	2,800
55220	PROFESSIONAL SERVICES	3,125	1,200	800	1,200
55540	CONTRACT SVCS-MEDICAL DIR	-	-	-	-
55550	CONTRACT SVCS-EMS	-	-	-	-
55563	CONTRACTED SERVICES -ESO	8,618	8,600	9,575	9,600
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	1,233	750	750	750
56010	UTIL-ELECTRICAL	18,060	11,000	22,000	22,000
56260	UTIL-COMMUNICATIONS	7,599	8,500	8,500	8,500
56635	UTIL-GAS	6,124	5,000	16,000	16,000
	<i>TOTAL SERVICES</i>	83,508	88,925	117,800	131,613
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	2,025	-	280	300
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM	31,313	20,000	20,000	20,000
54650	MAINT-MOTOR VEH & HVY EQUIP	56,712	55,000	60,000	60,000
54670	MAINT-RADIOS, INST & APPAR	6,902	4,000	7,500	4,000
54710	MAINT-MACH, TOOLS & EQUIP	11,653	12,000	12,000	12,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	15,012	22,000	22,000	22,000
54840	MAINT-FIRE HYDRANTS	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	13,880	12,000	15,000	12,000
	<i>TOTAL MAINTENANCE</i>	137,495	125,000	136,780	130,300
CAPITAL					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	189	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	13,856	32,965	189,886	-
57296	TRANSFER TO FIRE STATION RENNOVATION	-	-	-	176,050
	<i>TOTAL CAPITAL OUTLAY</i>	14,045	32,965	189,886	176,050
TOTAL 100-120 FIRE		4,139,747	4,852,368	5,211,962	5,429,588

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52130	CERTIFICATES, LICENSES, TITLES	-	500	500	500
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	7,000
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53190	FOOD SUPPLIES	160	500	500	500
53790	EMER MGMT MATERIALS/SUPPLIES	83	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>243</u>	<u>1,500</u>	<u>1,500</u>	<u>8,500</u>
<u>SERVICES</u>					
52015	PRINTING	-	500	500	500
52115	TRAINING & EDUCATIONAL	1,251	2,000	2,000	4,000
52135	DUES & SUBSCRIPTIONS	3,000	5,000	5,000	5,000
52240	EVERBRIDGE: CITY CONTRACT	11,295	12,000	10,231	12,000
55235	PERMITS FEES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>15,546</u>	<u>19,500</u>	<u>17,731</u>	<u>21,500</u>
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	650	2,500	2,500	2,500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>650</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>CAPITAL</u>					
58895	CAP EXP-RADIO EQUIP	-	10,600	10,600	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>10,600</u>	<u>10,600</u>	<u>-</u>
TOTAL 100-130 EMERGENCY MANAGEMENT		<u>16,439</u>	<u>34,100</u>	<u>32,331</u>	<u>32,500</u>

100-140 INSPECTIONS

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	107,726	117,067	83,457	93,225
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	1,875	722	722	385
51270	WELL PAY	102	1,681	1,681	1,681
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	788	900	600	900
51550	CELL PHONE ALLOWANCE	525	600	-	600
51610	EMPLR-SOC SEC & MEDICARE	7,945	9,254	6,466	7,405
51630	EMPLR-RETIREMENT CONTRIBUTIONS	16,866	17,650	12,537	14,635
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,306	20,412	14,437	23,681
51750	EMPLR-WORKER'S COMP INSURANCE	231	221	53	186
	<i>TOTAL PERSONNEL SERVICES</i>	<u>151,363</u>	<u>168,507</u>	<u>119,953</u>	<u>142,698</u>
SUPPLIES					
52010	OFFICE SUPPLIES	76	500	300	500
52020	POSTAGE/SHIPPING EXPENSE	61	250	200	250
52041	MISC TOOLS & EQPT <\$500	76	250	250	250
52042	OFFICE FURNITURE & EQUIPMENT < \$500				
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	250	250	250
52165	PUBLIC & EMPLEE RELATIONS	50	-	-	-
53310	UNIFORM SUPPLIES	-	300	300	300
53340	FUEL SUPPLIES	858	1,000	1,000	1,000
53750	AUTO PARTS & SUPPLIES	27	100	200	500
53820	OTHER MATERIALS & SUPPLIES	236	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>1,384</u>	<u>2,850</u>	<u>2,700</u>	<u>3,250</u>
SERVICES					
52015	PRINTING	833	500	900	500
52115	TRAVEL & EDUCATION	100	500	250	500
52130	LICENSES & CERTIFICATES	55	500	250	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	100	100	100
52140	ADVERTISING & LEGAL NOTICES	428	250	150	250
55100	MEDICAL & PSYCH SERVICES	243	-	-	-
55230	INSPECTION SERVICES	-	500	500	500
55260	CONTRACT LABOR	-	-	1,000	-
55610	CONTRACT SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	938	750	750	750
	<i>TOTAL SERVICES</i>	<u>2,597</u>	<u>3,600</u>	<u>4,400</u>	<u>3,600</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	8,820	7,500	7,500	7,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	144	750	1,000	750
	<i>TOTAL MAINTENANCE</i>	<u>8,964</u>	<u>8,250</u>	<u>8,500</u>	<u>8,250</u>
TOTAL 100-140 INSPECTIONS		<u>164,307</u>	<u>183,207</u>	<u>135,553</u>	<u>157,798</u>

100-150 PLANNING AND ZONING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	35,452	44,041	44,041	44,247
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	245	310	310	360
51270	WELL PAY	305	586	586	586
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,658	3,438	3,430	3,457
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,482	6,556	6,534	6,833
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,040	7,293	6,194	8,387
51770	UNEMPLOYMENT INS REIMBUR	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	39	86	42	95
	<i>TOTAL PERSONNEL SERVICES</i>	<u>49,221</u>	<u>62,310</u>	<u>61,137</u>	<u>63,965</u>
SUPPLIES					
52010	OFFICE SUPPLIES	188	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	329	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	30	300	300	300
52100	CERTIFICATES, AWARDS, ETC	-	100	100	100
53010	PHOTO & VIDEO SUPPLIES	-	200	200	200
53340	FUEL SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>546</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
SERVICES					
52015	PRINTING	-	500	500	500
52115	TRAVEL AND EDUCATION	1,100	800	400	800
52130	LICENSES & CERTIFICATES	-	200	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	300	150	300
52140	ADVERTISING & LEGAL NOTICES	2,705	3,000	6,500	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	25	-	50	-
52215	BILL PRINT/MAIL SERVICE	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,375	1,000	500	1,000
52480	FILING AND/OR RELEASE OF LIEN	180	-	200	-
55010	GEN SVCS-OTHER	2,670	1,000	1,000	1,000
55100	MEDICAL & PHYCH SERVICES	-	300	300	300
55110	CIVIL SERV-ENG, ARCH & SURV	-	1,000	500	1,000
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	102	-	200	-
56260	UTIL-COMMUNICATIONS	139	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>8,296</u>	<u>9,100</u>	<u>11,500</u>	<u>9,100</u>
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	-	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>58,064</u></u>	<u><u>74,910</u></u>	<u><u>76,137</u></u>	<u><u>76,565</u></u>

100-210 ANIMAL CONTROL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	80,705	81,593	81,593	77,538
51230	SALARIES-OVERTIME	9,220	7,100	10,600	7,100
51250	LONGEVITY PAY	906	1,095	1,095	255
51270	WELL PAY	1,892	1,836	1,836	1,836
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	7,043	7,009	7,009	6,635
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,112	13,368	13,368	13,113
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	21,000	21,450	21,450	24,668
51750	EMPLR-WORKER'S COMP INSURANCE	1,338	1,374	1,374	1,431
	<i>TOTAL PERSONNEL SERVICES</i>	<u>136,216</u>	<u>134,825</u>	<u>138,325</u>	<u>132,576</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	314	300	250	300
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	MATERIALS & SUPPLIES - PROTECTIVE CLOTHING	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	341	1,500	1,400	1,500
53070	MEDICAL OR VET SUPPLIES	56	50	50	50
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	140	200	200	200
53340	FUEL SUPPLIES	827	2,200	2,200	2,200
53460	GENERAL SAFETY SUPPLIES	67	100	100	100
53670	AMMUNITION	-	75	75	75
53750	AUTO PARTS & SUPPLIES	146	1,000	1,000	1,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	69	-	-	-
53820	OTHER MATERIALS & SUPPLIES	373	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>2,332</u>	<u>5,925</u>	<u>5,775</u>	<u>5,925</u>
<u>SERVICES</u>					
52015	PRINTING	32	300	200	300
52115	TRAVEL & EDUCATION	663	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	95	150	750	150
52190	SHIPPING & FREIGHT SERVICES	314	1,000	1,360	1,000
52165	PUBLIC & EMPLOYEE RELA	50	-	40	-
55100	MEDICAL & PSYCH SERVICES	28	400	400	400
56260	UTIL-COMMUNICATIONS	251	240	200	240
	<i>TOTAL SERVICES</i>	<u>1,433</u>	<u>3,090</u>	<u>3,950</u>	<u>3,090</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	435	3,400	3,000	3,400
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>435</u>	<u>3,400</u>	<u>3,000</u>	<u>3,400</u>
TOTAL 100-210 ANIMAL CONTROL		<u><u>140,416</u></u>	<u><u>147,240</u></u>	<u><u>151,050</u></u>	<u><u>144,991</u></u>

100-215 ANIMAL SHELTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	21,627	48,897	43,340	48,006
51230	SALARIES-OVERTIME	2,819	7,800	7,000	7,800
51250	LONGEVITY PAY	330	441	441	153
51270	WELL PAY	400	1,162	1,162	1,162
51610	EMPLR-SOC SEC & MEDICARE	1,807	4,460	4,460	4,370
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,833	8,557	8,557	8,646
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,200	12,870	12,870	14,801
51750	EMPLR-WORKER'S COMP INSURANCE	362	875	875	943
	<i>TOTAL PERSONNEL SERVICES</i>	<u>35,378</u>	<u>85,062</u>	<u>78,705</u>	<u>85,881</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,782	1,300	1,300	1,300
52020	POSTAGE/SHIPPING EXPENSE	131	100	300	100
52030	CLEANING & JANITORIAL SUPPLIES	4,723	4,000	4,000	4,000
52050	NON-CAP MACH & EQUIP	680	1,100	1,000	1,100
52042	OFFICE FURN & EQUIP<\$500	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	17,031	15,000	15,000	15,000
53190	FOOD SUPPLIES	42	100	105	100
53220	ANIMAL FOOD	5,468	2,000	9,000	2,000
53310	UNIFORM SUPPLIES	211	270	200	270
53460	GENERAL SAFETY SUPPLIES	121	200	150	200
53820	OTHER MATERIALS & SUPPLIES	1,236	800	1,800	800
	<i>TOTAL SUPPLIES</i>	<u>31,425</u>	<u>24,870</u>	<u>32,855</u>	<u>24,870</u>
SERVICES					
52015	PRINTING	314	700	500	700
52041	MISC TOOLS & EQPT <\$500	260	400	400	400
52115	TRAVEL & EDUCATION	99	400	400	400
52140	ADVERTISING & LEGAL NOTICES	348	150	100	150
52165	PUBLIC & EMPLOYEE RELATIONS	61	50	275	50
55030	WEBSITE/INTERNET SERVICES	368	368	369	368
55010	GENERAL SERVICES-OTHER	9	26	26	26
55100	MEDICAL & PSYCH SERVICES	-	800	800	800
55130	VETERINARY SERVICES	420	600	600	600
55220	PROFESSIONAL SERVICES	175	175	175	175
55260	CONTRACT LABOR	49,323	45,000	58,000	45,000
56010	UTIL-ELECTRICAL	6,000	4,000	4,000	4,000
56260	UTIL-COMMUNICATIONS	532	498	498	498
56635	UTIL-GAS	1,984	2,000	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>59,893</u>	<u>55,167</u>	<u>68,143</u>	<u>55,167</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURE	-	100	900	100
54630	MAINT-COMP & TELECOM EQPT	440	-	229	-
54670	MAINT-RADIO, INSTR, APPARATUS	-	60	50	60
55680	MAINT-BUILDINGS & GROUNDS	8,460	2,000	3,041	7,000
		<u>8,900</u>	<u>2,160</u>	<u>4,220</u>	<u>7,160</u>
TOTAL 100-215 ANIMAL SHELTER		<u><u>135,597</u></u>	<u><u>167,259</u></u>	<u><u>183,923</u></u>	<u><u>173,078</u></u>

100-220 HEALTH SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	55,000	55,000	55,000	55,000
	<i>TOTAL SUNDRY</i>	55,000	55,000	55,000	55,000
TOTAL 100-220 HEALTH SERVICES		55,000	55,000	55,000	55,000

100-310 INFORMATION TECHNOLOGY

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	44,534	46,229	46,136	47,570
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	72	150	150	222
51270	WELL PAY	733	775	775	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,468	3,653	3,596	3,761
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,905	6,967	6,852	7,434
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,700	8,580	8,535	9,867
51750	EMPLR-WORKER'S COMP INSURANCE	50	48	50	54
	<i>TOTAL PERSONNEL SERVICES</i>	<u>63,462</u>	<u>67,002</u>	<u>66,694</u>	<u>70,283</u>
SUPPLIES					
52010	OFFICE SUPPLIES	89	125	125	125
52041	MISC TOOLS & EQPT <\$500	11,881	200	200	200
52065	NON-CAP ACQ-COMP HDWR/SFTWR	8,942	53,000	53,000	10,000
53340	FUEL SUPPLIES	-	-	-	-
53755	M&E PARTS AND SUPPLIES	-	100	100	100
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>20,913</u>	<u>53,425</u>	<u>53,425</u>	<u>10,425</u>
SERVICES					
52015	PRINTING	-	-	-	-
52115	TRAVEL & EDUCATION	-	800	500	800
52140	ADV & LEGAL NOTICES	-	350	250	350
55220	PROFESSIONAL SERVICES	1,000	-	-	-
55010	GEN SVCS-OTHER	3,963	4,800	4,800	-
55030	WEBSITE INTERNET ACCESS	511	5,000	5,000	1,000
52165	PUBLIC & EMPLOYEE	25	-	-	-
52130	CERTIFICATES LISC TITLES	36	-	-	45,350
55610	CONTRACTED SERVICES	85,378	90,000	90,000	75,000
56260	UTIL-COMMUNICATIONS	17,920	17,250	17,250	17,250
	<i>TOTAL SERVICES</i>	<u>108,833</u>	<u>118,200</u>	<u>117,800</u>	<u>139,750</u>
MAINTENANCE					
54630	MAINT-COMPUTER/TELECOMM	84,281	-	-	-
55680	MAINT-BUILDINGS AND GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>84,281</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL					
58850	CAP EXP-COMPUTER/TELECOMM	-	25,000	25,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>10,000</u>
TOTAL 100-310 INFORMATION TECHNOLOGY		<u><u>277,489</u></u>	<u><u>263,627</u></u>	<u><u>262,919</u></u>	<u><u>230,458</u></u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	112,027	250,650	130,783	258,939
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	2,500	500	2,500
51250	LONGEVITY PAY	678	656	656	825
51270	WELL PAY	1,542	3,585	3,585	3,585
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	-	1,440	1,440	1,440
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,075	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	9,197	20,237	10,859	20,298
51630	EMPLR-RETIREMENT CONTRIBUTIONS	18,376	38,595	20,765	40,119
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,672	39,897	26,986	45,882
51750	EMPLR-WORKER'S COMP INSURANCE	230	521	461	575
	<i>TOTAL PERSONNEL SERVICES</i>	<u>160,996</u>	<u>363,781</u>	<u>201,735</u>	<u>379,863</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,246	1,500	800	1,500
52020	POSTAGE/SHIPPING EXPENSE	76	250	150	250
52041	MISC TOOLS & EQPT <\$500	236	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	1,915	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	350	350	-
53820	OTHER MATERIALS & SUPPLIES	39	1,200	1,200	1,000
	<i>TOTAL SUPPLIES</i>	<u>4,712</u>	<u>6,800</u>	<u>6,000</u>	<u>6,250</u>
SERVICES					
52015	PRINTING	-	300	300	300
52115	TRAVEL & EDUCATION	200	800	500	800
52130	LICENSES & CERTIFICATES	152	500	500	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	858	1,500	500	1,500
52140	ADVERTISING & LEGAL NOTICES	880	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	150	-	-	-
52270	EQUIPMENT RENTAL	1,798	-	-	-
55010	GENERAL SERVICES - OTHER	-	1,500	1,500	-
55100	MEDICAL & PSYCH SERVICES	-	500	500	-
55110	CIVIL SERV-ENG, ARCH & SURV	-	30,000	30,000	10,000
52365	PENALTIES	500	-	-	-
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	1,000	15,000	15,000	5,000
55260	CONTRACT LABOR	86,745	25,000	120,000	25,000
55610	CONTRACTED SERVICES-OTHER	26	1,500	1,500	-
56260	UTIL-COMMUNICATIONS	1,332	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>93,642</u>	<u>79,400</u>	<u>172,600</u>	<u>45,900</u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
<u>MAINTENANCE</u>					
54230	MAINT-STORM SEWER & DRAINAGE	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	800	800	-
54630	MAINT-COMPUTER HDWR/SFTWR	7,986	6,000	6,000	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,567	1,200	1,200	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	150	150	-
	<i>TOTAL MAINTENANCE</i>	<u>9,553</u>	<u>8,300</u>	<u>8,300</u>	<u>7,200</u>
TOTAL 100-320 ENGINEERING		<u>268,903</u>	<u>458,281</u>	<u>388,635</u>	<u>439,213</u>

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	461,080	641,317	531,172	647,389
51090	SALARIES-PART TIME	-	4,168	-	4,168
51230	SALARIES-OVERTIME	41,164	33,350	31,987	33,350
51250	LONGEVITY PAY	10,716	11,649	11,649	9,351
51270	WELL PAY	5,059	11,143	11,143	11,143
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	450	1,200	725	1,200
51550	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
51610	EMPLR-SOC SEC & MEDICARE	39,317	53,858	44,669	54,147
51630	EMPLR-RETIREMENT CONTRIBUTIONS	79,164	102,109	85,489	106,389
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	84,519	132,900	78,184	152,205
51750	EMPLR-WORKER'S COMP INSURANCE	10,460	12,983	9,515	14,498
	<i>TOTAL PERSONNEL SERVICES</i>	<u>733,129</u>	<u>1,005,877</u>	<u>805,733</u>	<u>1,035,040</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,281	1,500	500	1,500
52020	POSTAGE/SHIPPING EXPENSE	22	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	362	800	1,166	800
52035	PROTECTIVE CLOTHING	388	2,000	783	2,000
52041	MISC TOOLS & EQPT <\$500	1,620	5,000	5,000	5,000
52042	OFFICE FURN & EQUIP<\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	1,634	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	299	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	100	250
53130	CHEMICAL SUPPLIES	12,201	15,000	7,500	15,000
53310	UNIFORM SUPPLIES	3,890	7,500	4,000	7,500
53340	FUEL SUPPLIES	38,233	40,000	40,000	40,000
53460	GENERAL SAFETY SUPPLIES	37	2,500	2,500	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	5,736	15,000	7,500	15,000
53520	SAFETY SUPPLIES-OTHER	577	1,500	700	1,500
53750	AUTO PARTS & SUPPLIES	17,126	10,000	25,000	10,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	9,766	10,000	10,000	10,000
53820	OTHER MATERIALS & SUPPLIES	2,641	5,000	7,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>95,814</u>	<u>127,600</u>	<u>123,199</u>	<u>127,600</u>
SERVICES					
52015	PRINTING	48	200	200	200
52115	TRAVEL & EDUCATION	-	1,000	500	1,000
52130	LICENSES & CERTIFICATES	-	250	-	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	144	300	200	300
52140	ADVERTISING & LEGAL NOTICES	2,670	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	500	750	974	750
52270	NON CAP LEASE/RENT-OTHER	939	3,000	25,000	3,000
55010	GENERAL SERVICES	9,411	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	518	2,500	1,200	2,500
55200	TESTING	1,827	-	-	-

100-330 STREET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
55110	CIVIL SERVICES -ENG, ARCH, & SURVEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	620	-
55260	CONTRACTED LABOR	49,446	75,000	75,000	75,000
55281	CONTRACTED SERVICES - TREE TRIMMING	50,800	40,000	40,000	40,000
55610	OTHER CONTRACTED SERVICES	2,989	15,000	15,000	15,000
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	4,065	5,500	4,000	5,500
56885	UTIL-STREET LIGHTS	303,402	300,000	260,000	300,000
	<i>TOTAL SERVICES</i>	<u>426,759</u>	<u>449,500</u>	<u>428,694</u>	<u>449,500</u>
MAINTENANCE					
54050	MAINT-STREET, RDWYS & SDWLK	403,548	400,000	800,000	400,000
54170	CAP EXP-DIST/COLL SYS	9,695	85,000	85,000	-
54230	MAINT-STORM SEWERS & DRAINAGE	159,061	50,000	290,000	50,000
54250	MAINT-STORM SWR/DRNG-CC ROAD	-	-	-	-
54270	MAINT-DRAINAGE-S. 9TH	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	378	2,000	1,600	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	110,039	125,000	125,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	407	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,534	5,000	5,000	5,000
54770	MAINT-STREET LIGHTS	8,111	25,000	15,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	4,099	20,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>696,872</u>	<u>713,000</u>	<u>1,342,600</u>	<u>628,000</u>
CAPITAL					
58865	CAP EXP-VEHICLES	-	-	25,600	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>25,600</u>	<u>-</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	-	2,000	2,000	2,000
59280	TRANS OUT TO TDA GRANT FUND 280	-	-	-	-
59299	TRANS OUT TO STREET MAINT & RECONST	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 100-330 STREET		<u><u>1,952,574</u></u>	<u><u>2,297,977</u></u>	<u><u>2,727,826</u></u>	<u><u>2,242,140</u></u>

100-350 CODE COMPLIANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	34,553	56,656	37,672	42,912
51090	SALARIES-PART TIME	-	350	-	350
51250	LONGEVITY PAY	82	235	235	479
51270	WELL PAY	102	1,030	1,030	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	-	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	359	-	45	-
51610	EMPLR-SOC SEC & MEDICARE	2,654	4,458	2,978	5,271
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,319	8,697	5,639	10,364
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,530	12,441	9,549	15,787
51750	EMPLR-WORKER'S COMP INSURANCE	64	114	30	121
	<i>TOTAL PERSONNEL SERVICES</i>	<u>48,663</u>	<u>85,061</u>	<u>58,258</u>	<u>77,139</u>
SUPPLIES					
52010	OFFICE SUPPLIES	105	1,500	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	374	5,000	2,500	2,000
52041	MISC TOOLS & EQPT <\$500	-	150	150	150
53010	PHOTO & VIDEO SUPPLIES	-	150	150	150
53310	UNIFORM SUPPLIES	-	400	400	400
53340	FUEL SUPPLIES	684	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>1,163</u>	<u>8,375</u>	<u>5,375</u>	<u>5,375</u>
SERVICES					
52015	PRINTING	432	400	600	1,000
52115	TRAVEL & EDUCATION	50	500	600	500
52130	SERVICES-LICENSES & CERTIFICATES	-	200	200	-
52135	DUES, SUBSCRPTNS & PUBLICATIONS	38	100	100	100
52140	ADVERTISING & LEGAL NOTICES	502	500	500	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	100	100
52480	FILING AND/OR RELEASE OF LIEN	2,338	15,000	10,000	10,000
55100	MEDICAL & PHYCH SERVICES	243	-	-	-
55220	PROFESSIONAL SERVICES	-	750	750	750
55260	CONTRACT LABOR	11,471	2,500	2,500	2,500
55610	OTHER CONTRACT SERVICES	-	750	750	750
56260	UTIL-COMMUNICATIONS	627	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>15,701</u>	<u>22,300</u>	<u>17,600</u>	<u>19,200</u>
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	5,666	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	489	500	500	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	-	100	100	100
54820	MAINT-CITY WIDE	27,963	60,000	60,000	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	20,778	50,000	50,000	50,000
	<i>TOTAL MAINTENANCE</i>	<u>54,897</u>	<u>114,700</u>	<u>114,700</u>	<u>114,700</u>
TOTAL 100-350 CODE COMPLIANCE		<u><u>120,424</u></u>	<u><u>230,436</u></u>	<u><u>195,933</u></u>	<u><u>216,414</u></u>

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	311,385	365,377	375,086	328,120
51090	SALARIES-PART TIME	-	2,223	-	2,223
51230	SALARIES-OVERTIME	8,964	12,500	12,223	12,500
51250	LONGEVITY PAY	7,524	8,394	8,394	6,096
51270	WELL PAY	3,334	6,519	6,519	5,745
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	1,900	2,100
51610	EMPLR-SOC SEC & MEDICARE	25,236	30,700	31,135	27,569
51630	EMPLR-RETIREMENT CONTRIBUTIONS	51,304	58,227	59,500	54,154
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	53,550	72,840	67,595	74,003
51750	EMPLR-WORKER'S COMP INSURANCE	2,861	2,308	3,372	2,125
	<i>TOTAL PERSONNEL SERVICES</i>	<u>470,459</u>	<u>565,388</u>	<u>569,924</u>	<u>518,835</u>
SUPPLIES					
52010	OFFICE SUPPLIES	776	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	88	450	450	450
52030	CLEANING & JANITORIAL SUPPLIES	4,975	6,250	6,700	6,250
52035	PROTECTIVE CLOTHING	63	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	4,668	1,175	1,175	1,175
52042	OFFICE FURNITURE & EQPT <\$500	-	300	-	300
52045	NON-CAP ACQ-TOOLS & ACCESS	-	650	650	650
52050	NON-CAP ACQ- MACH & EQUIP	570	5,000	3,000	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	3,500	5,500	3,500
52090	NON-CAP BUILDINGS	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	1,873	500	500	500
53130	CHEMICAL SUPPLIES	4,124	3,900	3,900	3,900
53310	UNIFORM SUPPLIES	998	2,500	2,500	2,500
53340	FUEL SUPPLIES	12,249	15,000	15,000	15,000
53460	GENERAL SAFETY SUPPLIES	612	600	600	600
53520	SAFETY SUPPLIES-OTHER	-	500	500	500
53550	RECREATIONAL SUPPLIES	-	1,500	1,500	1,500
53640	LIGHTING & DECORATIVE SUPPLIES	44,394	45,000	45,000	45,000
53750	AUTO PARTS & SUPPLIES	775	1,500	7,000	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,712	2,925	2,925	2,925
53820	OTHER MATERIALS & SUPPLIES	917	7,000	1,500	7,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	3,628	3,000	3,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	12,388	11,000	11,000	11,000
	<i>TOTAL SUPPLIES</i>	<u>94,810</u>	<u>114,250</u>	<u>114,400</u>	<u>116,750</u>
SERVICES					
52015	PRINTING	271	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	-	400	-	400
52130	LICENSES & CERTIFICATES	368	650	650	650
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	571	600	600	600
52140	ADVERTISING & LEGAL NOTICES	1,164	1,200	1,200	1,200
52160	PROMOTIONAL ADV & MATERIALS	-	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	456	1,000	1,000	1,000

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52230	JANITORIAL & LAUNDRY SERVICES	23,800	14,500	14,500	15,000
52260	LAND & BUILDING RENTAL	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,532	2,000	2,000	2,000
55010	GENERAL SVCS - OTHER	100	1,000	814	1,000
55100	MEDICAL & PHYCH SERVICES	486	500	500	500
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
55260	CONTRACT LABOR	29,855	20,100	18,000	20,100
56010	UTIL-ELECTRICAL	88,746	70,000	70,000	70,000
56260	UTIL-COMMUNICATIONS	3,593	3,500	3,500	3,500
56635	UTIL-GAS	2,271	3,200	3,200	3,200
		<u>153,213</u>	<u>120,400</u>	<u>117,714</u>	<u>120,900</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	21,560	72,025	72,025	72,025
54350	MAINT-REC FAC-RESTROOMS	11,477	35,000	35,000	35,000
54370	MAINT-REC FAC-FIELDS	12,754	7,500	7,500	7,500
54390	MAINT-REC FAC-PARKING LOT	1,980	21,500	21,500	21,500
54410	MAINT-PARK FAC-PARK GROUNDS	25,290	17,000	17,000	29,000
54420	MAINT-PARK FAC-MOWING	227,761	230,000	230,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	2,617	4,000	4,000	4,000
54450	MAINT-PARK FAC-PK AMENITIES	7,236	-	-	-
54470	MAINT-PARK FAC-PARKING LOTS	-	1,000	1,000	1,000
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	17,182	6,000	6,000	6,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	40	1,500	1,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	12,401	16,300	16,300	16,300
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,731	6,200	4,200	6,200
54810	MAINT-MISCELLANEOUS	4,580	5,000	5,000	5,000
55030	WEBSITE INTERNET ACCESS	737	737	737	737
55610	CONTRACTED SERVICES - FIREWORKS	-	-	-	20,000
55680	MAINT-BUILDINGS & GROUNDS	34,821	36,200	36,200	36,200
	<i>TOTAL MAINTENANCE</i>	<u>382,166</u>	<u>459,962</u>	<u>457,962</u>	<u>491,962</u>
CAPITAL					
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>
SUNDRY					
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 100-410 PARKS AND RECREATION		<u><u>1,105,647</u></u>	<u><u>1,265,000</u></u>	<u><u>1,265,000</u></u>	<u><u>1,253,447</u></u>

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	28,330	28,094	29,594	30,101
51230	SALARIES-OVERTIME	2,125	2,256	2,256	2,256
51250	LONGEVITY PAY	822	858	858	894
51270	WELL PAY	400	387	387	387
51550	CELL PHONE ALLOWANCE	-	-	400	-
51610	EMPLR-SOC SEC & MEDICARE	1,982	2,417	2,476	2,573
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,824	4,610	4,872	5,096
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,200	4,290	4,275	4,934
51750	EMPLR-WORKER'S COMP INSURANCE	295	272	280	318
	<i>TOTAL PERSONNEL SERVICES</i>	<u>42,978</u>	<u>43,184</u>	<u>45,398</u>	<u>46,559</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	250	250	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52115	TRAVEL & EDUCATION	-	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	1,868	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	1,365	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	629	1,700	250	1,700
52050	NON-CAP ACQ-MACH & EQUIP	-	1,700	3,150	1,700
52055	NON-CAP ACQ-FURN & FIXTURES	4,691	-	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	-	4,000	4,000	4,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52230	JANITORIAL & LAUNDRY SERVICES	12,060	-	-	10,000
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	78	500	500	500
53310	UNIFORM SUPPLIES	213	250	250	250
53340	FUEL SUPPLIES	1,869	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	595	1,500	1,500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	495	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	1,194	2,000	2,000	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	4,886	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>29,943</u>	<u>23,530</u>	<u>23,530</u>	<u>33,530</u>
SERVICES					
52015	PRINTING	694	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	34	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	49	500	500	500
52395	GENERAL SERVICES	-	500	500	500
55010	GEN SVCS-OTHER	450	400	400	400
55260	CONTRACT LABOR	-	3,000	3,000	3,000
56010	UTIL-ELECTRICAL	10,730	18,000	18,000	18,000
56260	UTIL-COMMUNICATIONS	-	100	100	100

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
	<i>TOTAL SERVICES</i>	11,957	23,200	23,200	23,200
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	3,308	2,500	2,500	2,500
54350	MAINT-REC FAC-RESTROOMS	1,242	1,000	1,000	1,000
54370	MAINT-REC FAC-FIELDS	-	7,000	7,000	7,000
54390	MAINT-REC FAC-PARKING LOT	1,572	2,000	2,000	2,000
54410	MAINT-REC FAC-PARK GROUNDS	5,139	1,000	1,000	1,000
54450	MAINT-REC FAC-PARK AMENITIES	-	-	-	-
54570	MAINT-FURN/FIXTURES/LIGHTING	1,044	1,000	1,000	1,000
54630	MAINT-REC FAC-COMP&TELECOM EQPT	-	350	350	350
54650	MAINT-MOTOR VEH & HVY EQPT	1,752	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	457	2,000	2,000	2,000
54790	MAINT-MARINE EQUIPMENT	-	500	500	500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	12,806	7,000	7,000	7,000
	<i>TOTAL MAINTENANCE</i>	27,320	28,350	28,350	28,350
CAPITAL					
58670	CAP EXP-MAINTENANCE PROJECTS	-	2,900	2,900	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	-	2,900	2,900	10,000
TOTAL 100-420 LAKES AND GROUNDS		112,198	121,164	123,378	141,639

100-430 SR ACTIVITY CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	62,814	66,167	67,530	71,117
51090	SALARIES-PART TIME	-	3,500	1,000	3,500
51250	LONGEVITY PAY	2,184	2,298	2,298	2,406
51270	WELL PAY	1,100	1,071	1,071	1,071
51610	EMPLR-SOC SEC & MEDICARE	5,083	5,587	5,495	5,974
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,064	10,145	10,324	11,279
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,600	12,870	12,803	14,801
51750	EMPLR-WORKER'S COMP INSURANCE	236	260	260	323
	<i>TOTAL PERSONNEL SERVICES</i>	<u>94,081</u>	<u>101,898</u>	<u>100,781</u>	<u>110,471</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL	216	1,000	500	1,000
52115	TRAVEL & EDUCATION	-	150	150	150
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	120	400	100	400
52042	OFFICE FURN & EQPT <\$500	-	250	-	250
53130	CHEMICAL SUPPLIES	-	75	75	75
53190	FOOD SUPPLIES	137	2,500	1,500	2,500
53310	UNIFORM SUPPLIES	139	100	100	100
53550	RECREATIONAL SUPPLIES	-	500	250	500
53750	AUTO PARTS & SUPPLIES	-	250	200	250
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	653	250	50	250
53820	OTHER MATERIALS & SUPPLIES	13	300	100	300
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	136	600	100	600
	<i>TOTAL SUPPLIES</i>	<u>1,414</u>	<u>6,625</u>	<u>3,375</u>	<u>6,625</u>
SERVICES					
52015	PRINTING	-	175	-	175
55260	CONTRACT LABOR	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	50	500	400	500
52270	EQUIPMENT RENTAL	764	600	460	600
55010	GENERAL SERVICES-OTHER	-	-	-	-
55030	WEBSITE / INTERNET ACCESS	581	800	600	800
56010	UTIL-ELECTRICAL	3,328	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	386	600	600	600
56635	UTIL-GAS	1,350	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>6,459</u>	<u>7,175</u>	<u>6,560</u>	<u>7,175</u>
MAINTENANCE					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	427	250	200	250
54710	MAINT-MACH & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	16,166	25,000	30,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>16,593</u>	<u>25,250</u>	<u>30,200</u>	<u>25,250</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u><u>118,548</u></u>	<u><u>140,948</u></u>	<u><u>140,916</u></u>	<u><u>149,521</u></u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	6,300	6,300	6,300
51090	SALARIES-PART TIME	29,256	30,500	30,500	30,500
51230	SALARIES-OVERTIME	2,511	5,000	5,000	5,000
51610	EMPLR-SOC SEC & MEDICARE	2,460	3,198	3,198	3,198
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	960	-	960
51550	CELL PHONE ALLOW	388	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	301	359	359	395
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>34,915</u>	<u>46,317</u>	<u>45,357</u>	<u>46,353</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	313	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	425	450	450	450
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	8,046	2,500	2,500	6,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	-	2,200	2,200	2,200
52080	NON-CAP ACQ-RECREATIONAL	-	4,500	4,500	9,500
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53070	MEDICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	7,554	17,500	17,500	17,500
53250	CONCESSION PRODUCTS & SUPPLIES	6,350	3,000	3,000	5,000
53310	UNIFORM SUPPLIES	1,010	1,800	1,800	1,800
53460	GENERAL SAFETY SUPPLIES	55	1,125	1,125	1,125
53550	RECREATIONAL SUPPLIES	-	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	61	2,100	2,100	2,100
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	364	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>24,179</u>	<u>40,375</u>	<u>40,375</u>	<u>51,375</u>
SERVICES					
52015	PRINTING	1,315	250	250	250
52115	TRAVEL & EDUCATION	1,250	2,750	2,750	2,750
52130	CERTIFICATES,LICENSES,TITLES	-	-	-	-
52135	DUES & SUBSCRIPTIONS	160	-	-	-
52140	ADVERTISING & LEGAL NOTICES	855	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	300	300	300
52270	NON-CAP LEASE/RENT-OTHER	-	1,400	1,400	1,400
55100	MEDICAL & PSYCH SERVICES	2,187	3,000	3,000	3,000
55260	CONTRACT LABOR	-	3,000	3,000	3,000
55010	GENERAL SERVICES - OTHER	26	-	-	-
56010	UTIL-ELECTRICAL	5,563	5,500	5,500	6,000
	<i>TOTAL SERVICES</i>	<u>11,356</u>	<u>17,200</u>	<u>17,200</u>	<u>17,700</u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	7,500	3,000	3,000	3,000
54710	MAINT-MACH & EQUIPMENT	-	2,200	2,200	2,200
54330	MAINT-REC FAC-POOLS	301	22,700	22,700	22,700
55680	MAINT-BUILDINGS & GROUNDS	2,031	13,000	13,000	13,000
	<i>TOTAL MAINTENANCE</i>	<u>9,832</u>	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>
CAPITAL					
58580	CAP EXP-PARK EQUIP	-	4,500	4,500	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	25,000	25,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>29,500</u>	<u>29,500</u>	<u>-</u>
TOTAL 100-450 SWIMMING POOL		<u>80,281</u>	<u>174,292</u>	<u>173,332</u>	<u>156,328</u>

100-460 LIBRARY

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	175,363	212,449	181,412	216,791
51090	SALARIES-PART TIME	9,355	20,000	18,662	20,000
51250	LONGEVITY PAY	960	2,244	2,244	3,228
51270	WELL PAY	1,200	2,953	2,953	2,953
51610	EMPLR-SOC SEC & MEDICARE	13,198	18,180	15,156	18,587
51630	EMPLR-RETIREMENT CONTRIBUTIONS	28,711	31,755	27,167	33,713
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	33,600	42,900	38,430	49,335
51750	EMPLR-WORKER'S COMP INSURANCE	240	333	263	374
	<i>TOTAL PERSONNEL SERVICES</i>	<u>262,627</u>	<u>330,814</u>	<u>286,287</u>	<u>344,981</u>
SUPPLIES					
52010	OFFICE SUPPLIES	8,391	10,000	10,000	10,000
52020	POSTAGE/SHIPPING EXPENSE	139	800	800	800
52030	CLEANING & JANITORIAL SUPPLIES	1,715	1,600	1,600	1,600
52041	MISC TOOLS & EQPT <\$500	490	500	500	500
52042	OFFICE FURNITURE & EQUIP <\$500	-	500	500	500
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,716	3,000	3,000	3,000
53640	LIGHTING & DECORATIVE SUPPLIES	464	-	-	-
53820	OTHER MATERIALS & SUPPLIES	15	-	-	-
58010	LIBRARY-PERIODICALS	3,878	4,000	4,000	4,000
58025	LIBRARY-BOOKS	37,312	35,000	35,000	35,000
58040	LIBRARY-AUDIOVISUAL	2,492	4,000	4,000	4,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	219	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>57,830</u>	<u>61,400</u>	<u>61,400</u>	<u>61,400</u>
SERVICES					
52015	PRINTING	1,158	1,200	1,200	1,200
52115	TRAVEL & EDUCATION	614	2,000	2,000	2,000
52130	CERTIFICATES, LICENSES, TITLES	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,830	2,200	2,200	2,200
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	567	1,000	1,000	1,000
52170	E-BOOK ONLINE SERVICE	4,000	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	5,756	6,300	6,300	6,300
52270	NON-CAP LEASE/RENT-OTHER	4,283	4,000	4,000	4,000
55010	GEN SVCS-PERFORMERS	9	1,000	1,000	1,000
55100	MEDICAL & PSYCH SERVICES	56	500	500	500
55260	CONTRACT LABOR	15,338	12,000	12,000	12,000
55280	CONTRACTED SERVICES	1,833	2,364	2,364	2,364
56010	UTIL-ELECTRICAL	14,587	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	1,694	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>51,725</u>	<u>64,064</u>	<u>64,064</u>	<u>64,064</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,090	1,500	1,500	1,500
54630	MAINT-COMP & TELECOM EQPT	3,022	2,000	2,000	2,000
54750	MAINT-HVAC	1,997	1,500	1,500	1,500
55680	MAINT-BUILDINGS & GROUNDS	6,910	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>13,019</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 100-460 LIBRARY		<u><u>385,201</u></u>	<u><u>466,278</u></u>	<u><u>421,751</u></u>	<u><u>480,445</u></u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
SUPPLIES					
52010	OFFICE SUPPLIES	32	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	1,545	300	300	300
52041	MISC TOOLS & EQPT < \$500	-	50	50	50
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	122	-	-	-
53820	OTHER MATERIALS & SUPPLIES	4	2,500	2,500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	863	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>2,567</u>	<u>4,425</u>	<u>4,425</u>	<u>4,425</u>
SERVICES					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	4,840	4,350	4,350	4,350
56635	UTIL-GAS	5,258	5,200	5,200	5,200
	<i>TOTAL SERVICES</i>	<u>10,098</u>	<u>10,050</u>	<u>10,050</u>	<u>10,050</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	150	150	150
54710	MAINT-MACHINERY & EQUIPMENT	582	2,000	2,000	2,000
54750	MAINT-HVAC	-	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	30,800	66,000	66,000	40,000
	<i>TOTAL MAINTENANCE</i>	<u>31,382</u>	<u>73,150</u>	<u>73,150</u>	<u>47,150</u>
TOTAL 100-510 K WOLENS BIC		<u>44,047</u>	<u>87,625</u>	<u>87,625</u>	<u>61,625</u>

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	37,901	91,570	61,370	99,230
51230	SALARIES-OVERTIME	5,938	3,618	6,122	3,618
51250	LONGEVITY PAY	714	930	930	1,002
51270	WELL PAY	800	2,324	2,324	2,324
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	600	500	600	500
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,452	7,615	5,502	8,206
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,091	14,523	10,438	16,220
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	25,740	12,825	29,601
51750	EMPLR-WORKER'S COMP INSURANCE	444	995	543	1,180
	<i>TOTAL PERSONNEL SERVICES</i>	<u>65,940</u>	<u>148,415</u>	<u>101,254</u>	<u>162,481</u>
SUPPLIES					
52010	OFFICE SUPPLIES	472	1,000	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	11	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	2,063	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	161	500	200	500
52041	MISC TOOLS & EQPT <\$500	694	2,500	2,800	2,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52090	NON CAP ACQ - IMPROVEMENTS	-	-	-	-
52095	NON CAP ACQ - OTHER	-	1,000	1,000	1,000
53070	MEDICAL & VET SUPPLIES	150	-	-	-
53130	CHEMICAL SUPPLIES	2,196	5,000	2,500	5,000
53280	FOOD & CUSTODIAL SUPPLIES	147	-	-	-
53310	UNIFORM SUPPLIES	170	1,600	500	1,600
53340	FUEL SUPPLIES	254	1,000	800	1,000
53400	GREASES & LUBRICANTS-SHOP ONLY	173	2,000	1,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	3,000	1,500	3,000
53730	SHOP PARTS & SUPPLIES	4,747	5,000	2,500	5,000
53750	AUTO PARTS & SUPPLIES	2,172	2,000	2,000	2,000
53755	M&E PARTS & SUPPLIES	984	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	500	2,000	10,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>14,895</u>	<u>31,200</u>	<u>29,900</u>	<u>31,200</u>
SERVICES					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	750	-	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	420	750	-	750
52165	PUBLIC & EMPLOYEE RELATIONS	95	500	250	500
52230	JANITORIAL & LAUNDRY SVCS	7,305	8,000	4,000	8,000
52270	NON CAP LEASE/RENT-OTHER	832	1,000	1,000	1,000

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52330	PROPERTY INS (BLDG & CONTENTS)	2,026	2,000	2,500	2,000
55100	MEDICAL & PSYCH SERVICES	-	150	-	150
55200	TESTING	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES	-	1,000	-	1,000
55280	CONTRACTED SERVICES	319,165	2,000	1,000	2,000
55610	CONTRACT SERVICES-OTHER	25	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	8,732	10,000	7,500	10,000
56260	UTIL-COMMUNICATIONS	765	2,000	1,000	2,000
56635	UTIL-GAS	6,898	9,000	9,000	9,000
		<u>346,591</u>	<u>40,250</u>	<u>28,350</u>	<u>40,250</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMP & TELECOM EQPT	230	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,517	3,000	2,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	200	200
54710	MAINT-MACH, TOOLS & EQUIP	(611)	3,000	1,500	3,000
54810	MAINT-MISCELLANEOUS	-	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	22,927	30,000	30,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>24,063</u>	<u>38,000</u>	<u>35,500</u>	<u>38,000</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIP	-	-	46,000	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	10,000	8,200	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>10,000</u>	<u>54,200</u>	<u>10,000</u>
TOTAL 100-530 SERVICE CENTER		<u><u>451,490</u></u>	<u><u>267,865</u></u>	<u><u>249,204</u></u>	<u><u>281,931</u></u>

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	34,365	35,744	37,753	41,679
51230	SALARIES-OVERTIME	-	250	250	250
51250	LONGEVITY PAY	1,446	1,272	1,272	1,344
51270	WELL PAY	800	775	775	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,801	2,910	3,064	3,370
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,571	5,550	5,832	6,660
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,580	8,535	9,867
51750	EMPLR-WORKER'S COMP INSURANCE	479	506	581	645
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,862</u>	<u>55,587</u>	<u>58,062</u>	<u>64,590</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,753	2,500	2,500	2,500
52030	CLEANING & JANITORIAL SUPPLIES	5,422	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	-	150	150	150
52041	MISC TOOLS & EQPT <\$500	22	500	500	500
52042	OFFICE FURNITURE & EQPT <\$500	-	600	600	600
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	500	750	750	750
52085	NON-CAP ACQ-FURNITURE	-	800	800	800
52095	NON-CAP ACQ-OTHER				
52100	CERTIFICATES, AWARDS, ETC.				
53040	AG & BOTANICAL SUPPLIES	-	250	250	250
53070	MEDICAL SUPPLIES	167	500	500	500
53310	UNIFORM SUPPLIES	205	250	250	250
53340	FUEL SUPPLIES	-	-	-	-
53640	DECORATION SUPPLIES	4,217	4,200	5,105	4,200
53730	SHOP PARTS & SUPPLIES	-	200	200	200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	350	350	350
53820	OTHER MATERIALS & SUPPLIES	380	1,500	1,500	1,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	964	3,000	2,095	3,000
	<i>TOTAL SUPPLIES</i>	<u>13,631</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>
SERVICES					
52015	PRINTING	33	750	750	750
52020	POSTAGE & SHIPPING	-	350	350	350
52115	TRAVEL & EDUCATION	-	150	150	150
52140	ADVERTISING & LEGAL NOTICES	269	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	899	1,500	1,500	1,500
52230	JANITORIAL & LAUNDRY SERVICES	3,240	6,500	6,500	6,500
55010	GENERAL SERVICES	-	3,000	3,000	3,000
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55230	INSPECTION SERVICES	250	-	-	-
55220	PROFESSIONAL SERVICES	-	500	500	500
55610	CONTRACTED SERVICES-OTHER	57,337	52,000	52,000	27,000
56010	UTIL-ELECTRICAL	48,605	50,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	690	1,900	1,900	1,900
56635	UTIL-GAS	9,291	9,000	9,000	9,000

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>TOTAL SERVICES</i>		120,614	126,100	126,100	101,100
MAINTENANCE					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	7,158	2,500	2,500	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,289	1,500	1,500	1,500
54730	MAINT-HVAC AGREEMENT	10,074	19,500	19,500	10,000
54750	MAINT-HVAC REPAIRS	8,053	20,000	17,094	10,000
54810	MAINT-MISCELLANEOUS	-	2,100	2,100	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	76,795	45,100	50,100	45,000
59205	TRANS SPEC REV TEMPLE BETHEL	-	35,000	35,000	35,000
		<u>106,370</u>	<u>125,700</u>	<u>127,794</u>	<u>106,100</u>
CAPITAL					
58280	CAP EXP-BLDGS & GROUNDS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u><u>294,476</u></u>	<u><u>329,437</u></u>	<u><u>334,006</u></u>	<u><u>293,840</u></u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SUPPLIES					
52010	OFFICE SUPPLIES	2,897	4,000	3,500	4,000
53820	OTHER MATERIALS & SUPPLIES	757	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>3,654</u>	<u>4,000</u>	<u>3,500</u>	<u>4,000</u>
SERVICES					
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	332	-
52015	PRINTING	676	-	-	-
52020	POSTAGE & SHIPPING	-	-	-	-
52140	ADV & LEGAL NOTICES	433	500	1,100	500
52210	BANKING SERVICES	92,165	75,000	90,000	75,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	35,808	7,000	5,000	7,000
52290	GENERAL LIABILITY INSURANCE	13,987	14,000	14,262	15,500
52293	RAILROAD PROTECTIVE LIABILITY INS	-	-	-	-
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	35,042	35,100	37,428	38,610
52300	FLEET LIABILITY INSURANCE	29,540	30,000	30,000	33,000
52320	CRIME COVERAGE FIDELITY	6,130	6,200	6,200	6,820
52330	PROPERTY INS (BLDG & CONTENTS)	64,192	65,000	70,000	71,500
52340	MOBILE EQUIPMENT INSURANCE	7,292	7,400	8,100	8,140
52415	COURT COSTS	150	-	-	-
52450	INS CLAIMS OR SETTLEMENTS	902	-	-	-
52420	REFUND OF COLLECTED REVENUE	675	-	20	-
52600	ADJUSTMENTS/REFUNDS	3,099	-	-	-
55010	GENERAL SERVICES - OTHER	6,496	6,000	6,000	6,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	-	-	-	-
55220	PROFESSIONAL SERVICES	13,971	1,000	1,000	1,000
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	3,000	1,500	1,500	1,500
55330	CONTR SVCS-MENTAL HLTH/RET	4,000	4,000	4,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	2,000	2,000	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	2,500
55510	CONTR SVCS-MEALS ON WHEELS	-	3,000	3,000	3,000
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
55620	LAW ENFORCEMENT LIABILITY	29,437	30,000	33,923	33,000
55640	AUTO PHYSICAL DAMAGE INS	45,860	46,000	52,000	50,600
56010	UTIL - ELECTRICAL	1,719	1,000	3,000	1,000
56260	UTIL - COMMUNICATIONS	5,293	5,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>409,368</u>	<u>352,200</u>	<u>386,385</u>	<u>375,670</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	1,000	-	1,000
54650	MAINT - VEHICLE	-	-	-	-
55680	MAINT-BLDG AND GRDS -STATE HOME&5TH AVE	7,996	75,000	75,000	35,000
54630	MAINT-COMPUTER & TELECOM EQUIP	3,138	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>11,133</u>	<u>91,000</u>	<u>90,000</u>	<u>51,000</u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
CAPITAL					
58220	CAP EXP-LAND	-	-	803,610	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	-	-	30,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	833,610	-
SUNDRY					
52564	WRITEOFF UNCLAIMED PROPERTY	-	-	-	-
52525	DOWNTOWN TAX INCENTIVE	24,128	20,000	20,000	20,000
52590	MISCELLANEOUS-OTHER SUNDRY	-	-	-	-
59202	TRANS OUT TO AIRPORT FUND	-	-	-	-
59203	TRANS OUT TO CEMETERY	75,000	105,000	105,000	105,000
59205	TRANS OUT TO PKS SPC RV/BEATON ST MKT	-	-	15,000	15,000
59212	TRANS OUT TO ECONOMIC DEVELOP	700,000	700,000	700,000	700,000
59244	TRANS OUT TO RULES OF ROAD (INS PROC)	-	-	-	-
59808	TRANS OUT TO 293	560,000	-	-	-
59282	TRANS OUT TO FUND 282	-	-	-	-
59293	TRANS OUT TO FUND 293	833,333	-	19,288	-
59296	TRANS OUT TO FUND 296	-	-	-	176,050
59513	TRANS OUT TO EMS/NEG CASH	-	100,000	100,000	-
59503	TRANS OUT TO EMS FUND	625,000	143,560	143,560	143,560
	<i>TOTAL SUNDRY</i>	2,816,015	1,068,560	1,102,848	1,159,610
		<u>3,240,170</u>	<u>1,515,760</u>	<u>2,416,343</u>	<u>1,590,280</u>



REVENUES

UTILITY OPERATING FUND (501)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Working Capital, 10/1</i>	\$ 1,991,913	\$ 2,834,990	\$ 2,834,990	\$ 2,775,122
<i>Revenue:</i>				
Service Charges and Rents	17,222,593	18,014,000	18,014,000	18,214,000
Penalty Revenue	164,864	190,000	190,000	190,000
Other Revenue	84,890	53,450	53,450	53,450
Intergovernmental Revenue	-	-	-	-
<i>Total Revenue</i>	\$ 17,472,347	\$ 18,257,450	\$ 18,257,450	\$ 18,457,450
<i>Disbursements:</i>				
120-Sampling & Analysis	424,300	552,080	531,507	574,454
131-Overland WWTP	355,239	439,727	455,347	516,278
132-Wastewater Reclamation Ctr.	1,378,341	1,786,676	1,738,500	1,847,582
133-Lift Stations	241,007	420,633	446,410	223,319
141-Navarro Mills Plant	2,196,842	2,739,250	2,684,509	2,602,413
142-Lake Halbert Plant	780,401	1,025,164	1,012,508	1,047,185
143-Water Storage Facilities	624,763	208,450	290,150	501,350
200-Utility System Maintenance	5,071,169	4,685,731	5,082,215	4,706,813
300-Utility Line Replacement	290,214	777,023	584,648	692,250
400-Utility Billing	472,788	693,056	582,578	749,551
910-Non-Departmental	4,794,206	4,908,946	4,908,946	4,879,596
<i>Total Disbursements</i>	\$ 16,629,270	\$ 18,236,736	\$ 18,317,318	\$ 18,340,791
<i>Revenue Less Disbursements</i>	\$ 843,077	\$ 20,714	\$ (59,868)	\$ 116,659
<i>Estimated Balance 9/30</i>	\$ 2,834,990	\$ 2,855,704	\$ 2,775,122	\$ 2,891,781
<i>Estimated Consolidated Cash</i>	\$ 390,401		\$ 769,760	
	9/30/2020		8/2/2022	

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.

REVENUES

501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SERVICE CHARGES & RENTS					
45010	USER FEES-WATER	11,015,494	11,600,000	11,600,000	11,800,000
45050	USER FEES-WASTEWATER	5,514,561	5,900,000	5,900,000	5,900,000
45070	USER FEES-WW-SURCHARGES	27,709	53,000	53,000	53,000
45080	USER FEES-WW-PRE-TRTMNT C	11,642	15,000	15,000	15,000
45090	USER FEES-CONTRACT PAYMENT	3,262	2,500	2,500	2,500
45170	SERV FEES-WATER TAPS	146,991	175,000	175,000	175,000
45180	SERV FEES-SEWER TAPS	90,200	100,000	100,000	100,000
45190	SERV FEES-SEWER-LAB CHG	15,857	25,000	25,000	25,000
45200	SERV FEES-INDUSTRIAL WASTE	6,045	6,000	6,000	6,000
45220	SERV FEES-METER CALIBRATIONS	1,517	2,000	2,000	2,000
45240	SERV FEES-TRANSFER/CUTOFFS	71,895	65,000	65,000	65,000
45250	SERV FEES-COST RECOVERIES	186	500	500	500
45260	SERVICE FEES-OTHER	65,383	70,000	70,000	70,000
45251	TRA COST RECOVERY	251,853	-	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	17,222,593	18,014,000	18,014,000	18,214,000
FINES & FORFEITURES					
43835	LATE PMT PENALTY FOR A/R	164,864	190,000	190,000	190,000
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	164,864	190,000	190,000	190,000
OTHER REVENUE					
46310	INTEREST INCOME	29	-	-	-
46160	INTEREST INCOME-INVESTMENTS	1,147	-	-	-
48555	MISC REIMBURSEMENTS/REFUNDS ETC	53,305	-	-	-
49060	MISC INCOME	2,459	3,000	3,000	3,000
49070	RETURNED CHECK FEES	2,825	3,900	3,900	3,900
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	4,000	4,000
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-
49140	VENDING MACHINE INCOME	37	50	50	50
49160	MOWING INCOME/HAY SALES	9,060	13,000	13,000	13,000
49170	UTILITIES-BAD DEBT RECOVERY	4,131	4,000	4,000	4,000
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-
49300	INSURANCE PROCEEDS	-	10,000	10,000	10,000
49345	TML HEALTH INS RENEWAL CREDIT	10,708	12,500	12,500	12,500
49350	TWC-UNEMPLOYMENT-CARES ACT	1,187	3,000	3,000	3,000
49620	GRANT REVENUE - CAPITAL	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	84,890	53,450	53,450	53,450
INTERGOVERNMENTAL REVENUE					
47341	TRANSFER FROM FUND 341	-	-	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
FUND 501 TOTAL REVENUES		17,472,347	18,257,450	18,257,450	18,457,450

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	197,625	273,128	261,879	276,520
51230	SALARIES-OVERTIME	1,490	2,000	2,000	2,000
51250	LONGEVITY PAY	6,775	4,431	4,431	3,754
51270	WELL PAY	692	1,375	1,375	1,375
51310	CERTIFICATION PAY	5,822	7,245	6,622	7,245
51350	SHIFT DIFFERENTIAL PAY	-	100	100	100
51530	AUTO ALLOWANCE	315	630	205	630
51550	CELL PHONE ALLOWANCE	113	225	150	225
51610	EMPLR-SOC SEC & MEDICARE	16,070	22,119	20,768	22,326
51630	EMPLR-RETIREMENT CONTRIBUTIONS	41,027	42,185	40,642	44,128
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,471	46,332	42,983	53,282
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,092	3,104	2,571	3,444
	<i>TOTAL PERSONNEL SERVICES</i>	<u>304,491</u>	<u>402,874</u>	<u>383,726</u>	<u>415,029</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,186	3,800	3,500	3,800
52020	POSTAGE/SHIPPING EXPENSE	468	550	500	550
52030	CLEANING & JANITORIAL SUPPLIES	1,719	2,500	2,300	2,500
52035	PROTECTIVE CLOTHING	-	1,250	1,250	1,250
52041	MISC TOOLS & EQPT <\$500	355	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	227	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	4,159	5,500	5,500	5,500
52055	NON-CAP ACQ-FURN & FIXTURES	145	400	350	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	100	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,400	1,400	1,400
52070	NON-CAP ACQ-INSTR & APPAR	3,020	21,931	21,931	22,700
52075	NON-CAP ACQ-COMM EQUIP	-	200	200	200
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	400	400	400
53100	LABORATORY SUPPLIES	4,535	4,700	4,700	5,450
53130	CHEMICAL SUPPLIES	12,916	15,000	15,000	17,250
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	450	500
53310	UNIFORM SUPPLIES	1,264	2,000	2,000	2,250
53340	FUEL SUPPLIES	1,583	2,200	2,200	2,200
53460	GENERAL SAFETY SUPPLIES	-	150	150	150
53750	AUTO PARTS AND SUPPLIES	139	300	300	1,000
53820	OTHER MATERIALS & SUPPLIES	373	425	375	425
53755	M&E PARTS & SUPPLIES	236	1,200	1,200	1,200
	<i>TOTAL SUPPLIES</i>	<u>32,324</u>	<u>67,506</u>	<u>66,806</u>	<u>72,225</u>
SERVICES					
52015	PRINTING	325	350	300	350
52115	TRAVEL AND EDUCATION	3,362	5,000	4,500	5,000

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52130	LICENSES & CERTIFICATES	364	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	270	500	500	500
52140	ADVERTISING & LEGAL NOTICES	641	700	700	700
52165	PUBLIC & EMPLOYEE RELATIONS	668	700	650	700
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	OPERATING LEASE/RENTAL	2,013	2,000	2,000	2,000
55010	GENERAL SERVICES - OTHER	-	1,000	1,000	1,000
55030	WEBSITE/INTERNET ACCESS	-	200	200	200
55100	MEDICAL & PSYCH SERVICES	243	250	250	250
55220	PROFESSIONAL SERVICES	1,500	3,500	3,500	6,500
55260	CONTRACT LABOR	33,659	10,000	10,000	10,000
55610	CONTRACTED SERVICES-OTHER	-	2,800	2,800	2,800
55270	TESTING/LAB SERVICES	29,832	30,000	30,000	30,000
56260	UTIL-COMMUNICATIONS	1,951	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>74,828</u>	<u>59,300</u>	<u>58,700</u>	<u>62,300</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54670	MAINT-RADIOS	315	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	-	1,200	1,100	1,200
54630	MAINT-COMP & TELECOM EQUIP	9,224	14,000	14,000	16,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	898	2,500	2,500	3,000
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	200	175	200
55680	MAINT-BUILDINGS & GROUNDS	2,220	3,000	3,000	3,000
	<i>TOTAL MAINTENANCE</i>	<u>12,657</u>	<u>22,400</u>	<u>22,275</u>	<u>24,900</u>
CAPITAL					
58990	CAP EXP-MOTOR BLDG & GROUNDS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u>424,300</u>	<u>552,080</u>	<u>531,507</u>	<u>574,454</u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	173,683	204,896	204,928	204,250
51230	SALARIES-OVERTIME	3,026	3,000	4,557	4,000
51250	LONGEVITY PAY	6,766	3,516	3,516	3,549
51270	WELL PAY	2,413	2,472	2,472	2,356
51310	CERTIFICATION PAY	3,187	2,385	3,486	2,385
51350	SHIFT DIFFERENTIAL PAY	29	100	100	100
51530	CELL PHONE ALLOWANCE	315	630	205	630
51550	CELL PHONE ALLOWANCE	1,012	675	1,100	675
51610	EMPLR-SOC SEC & MEDICARE	14,897	16,652	16,814	16,596
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,243	31,759	32,345	32,802
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	28,416	31,317	31,160	36,015
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	1,663	2,075	2,364	2,270
	<i>TOTAL PERSONNEL SERVICES</i>	<u>267,649</u>	<u>299,477</u>	<u>303,047</u>	<u>305,628</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,019	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	400	600	600	600
52035	PROTECTIVE CLOTHING	263	750	750	750
52041	MISC TOOLS & EQPT <\$500	1,052	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	-	250	250	250
52065	NON-CAP ACQ-COMP HDWR/SFTW	696	1,500	1,500	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	4,500	4,500	4,500
52105	AGGREGATE MATERIAL	-	6,000	6,000	6,000
53070	MEDICAL OR VET SUPPLIES	454	350	350	350
53130	CHEMICAL SUPPLIES	6,102	10,000	10,000	15,000
53310	UNIFORM SUPPLIES	730	950	950	950
53340	FUEL SUPPLIES	3,023	4,000	5,500	6,000
53460	GENERAL SAFETY SUPPLIES	99	500	500	500
53520	SAFETY SUPPLIES	-	250	250	250
53750	AUTO PARTS AND SUPPLIES	588	900	900	900
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	250	250	250
53820	OTHER MATERIALS & SUPPLIES	2,402	4,000	4,000	4,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	49	1,000	2,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>16,877</u>	<u>37,900</u>	<u>40,400</u>	<u>44,900</u>
SERVICES					
52015	PRINTING	-	100	100	100
52090	NON-CAP IMPROVEMENTS	-	10,000	5,000	10,000
52115	TRAVEL AND EDUCATION	236	1,600	1,600	2,000
52130	LICENSES & CERTIFICATES	111	700	700	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	90	225	225	225
52140	ADVERTISING & LEGAL NOTICES	-	225	225	225

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52165	PUBLIC & EMPLOYEE RELATIONS	75	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	-	500
52395	OTHER SERVICES	-	3,000	-	3,000
55010	GEN SVCS - OTHER	-	1,000	-	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	-	3,000	-	3,000
55230	INSPECTION SERVICES	2,340	3,500	3,500	3,500
55235	TCEQ INSPECTION SERVICES	9,821	12,000	12,000	12,000
55260	CONTRACT LABOR	7,089	-	12,000	12,000
55610	CONTRACTED SERVICES-OTHER	-	2,000	100	2,000
56010	UTIL-ELECTRICAL	11,632	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	363	500	500	500
	<i>TOTAL SERVICES</i>	<u>31,757</u>	<u>52,850</u>	<u>50,450</u>	<u>65,250</u>
MAINTENANCE					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIP	-	500	2,500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	778	4,000	2,500	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	1,908	5,000	3,000	5,000
54190	MAINT-MACH, STP & LFT STA	9,577	25,000	25,000	25,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,490	5,000	4,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	10,000	5,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>15,753</u>	<u>49,500</u>	<u>42,000</u>	<u>49,500</u>
CAPITAL					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	-	-	14,450	-
58760	CAP EXP - IMPRVMENTS (OTHER STRUCTURES)	-	-	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP - CAPITAL PROJECTS	23,203	-	5,000	51,000
	<i>TOTAL CAPITAL</i>	<u>23,203</u>	<u>-</u>	<u>19,450</u>	<u>51,000</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u><u>355,239</u></u>	<u><u>439,727</u></u>	<u><u>455,347</u></u>	<u><u>516,278</u></u>

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	323,953	417,916	400,393	409,929
51230	SALARIES-OVERTIME	65,050	40,000	51,726	40,000
51250	LONGEVITY PAY	7,203	7,970	7,970	7,013
51270	WELL PAY	3,601	6,172	6,172	6,172
51310	CERTIFICATION PAY	4,590	4,815	4,260	4,815
51350	SHIFT DIFFERENTIAL PAY	1,940	2,500	1,996	2,500
51530	AUTO ALLOWANCE	525	1,050	341	1,050
51550	CELL PHONE ALLOWANCE	1,021	525	1,400	525
51610	EMPLR-SOC SEC & MEDICARE	32,016	36,926	35,619	36,108
51630	EMPLR-RETIREMENT CONTRIBUTIONS	68,010	70,425	68,316	71,367
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	62,873	77,220	73,804	88,803
51750	EMPLR-WORKER'S COMP INSURANCE	3,133	4,507	4,503	4,850
	<i>TOTAL PERSONNEL SERVICES</i>	<u>573,915</u>	<u>670,026</u>	<u>656,500</u>	<u>673,132</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,548	2,000	2,000	2,000
52020	POSTAGE/SHIPPING EXPENSE	102	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	3,806	3,000	3,000	3,000
52035	PROTECTIVE CLOTHING	719	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	552	2,000	2,000	2,000
52042	OFFICE FURN & EQUIP <\$500	409	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	849	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	4,704	5,000	5,000	5,000
52055	NON-CAP ACQ-OFFICE FURNITURE	698	700	700	700
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	3,479	3,500	3,500	3,500
52070	NON-CAP ACQ-INSTRMNTS & APP	-	2,000	2,000	2,000
52075	NON-CAP ACQ-COMM EQUIP	-	1,000	1,000	1,000
52085	NON-CAP ACQ-FURNITURE	-	1,000	250	1,000
52090	NON-CAP IMPROVEMENTS	-	10,000	2,500	10,000
52095	NON-CAP ACQ-OTHER	-	500	500	500
52105	AGGREGATE MATERIAL	-	10,000	10,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	1,000	1,000	1,000
53070	MEDICAL OR VET SUPPLIES	-	250	250	250
53100	LABORATORY SUPPLIES	-	1,000	1,000	1,000
53130	CHEMICAL SUPPLIES	85,397	92,000	92,000	100,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	400	400	400
53310	UNIFORM SUPPLIES	4,361	4,500	4,500	4,500
53340	FUEL SUPPLIES	8,578	10,000	10,000	12,000
53460	GENERAL SAFETY SUPPLIES	81	500	500	500
53520	SAFETY SUPPLIES	-	500	500	500
53750	AUTO PARTS AND SUPPLIES	695	1,500	1,500	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	239	2,000	2,000	2,000
53820	OTHER MATERIAL AND SUPPLIES	7,707	10,000	10,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	1,277	10,000	10,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	588	3,500	50,000	3,500
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	12,778	20,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	6,710	6,000	6,000	6,000
	<i>TOTAL SUPPLIES</i>	<u>145,275</u>	<u>209,850</u>	<u>248,100</u>	<u>219,850</u>

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
52015	PRINTING	-	300	300	300
52115	TRAVEL AND EDUCATION	4,094	5,600	5,600	6,400
52130	LICENSES & CERTIFICATES	1,013	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	540	700	700	700
52140	ADVERTISING & LEGAL NOTICES	507	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,127	1,000	1,000	1,000
52255	SLUDGE DISPOSAL SERVICES	-	-	-	-
52270	EQUIPMENT RENTAL	4,507	2,500	2,500	2,500
52395	OTHER SERVICES	-	500	500	500
55010	GEN SVCS - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	729	700	700	700
55220	PROFESSIONAL SERVICES	29,967	60,000	41,000	50,000
55230	INSPECTION SERVICES	3,390	6,000	4,000	6,000
55235	TCEQ INSPECTION SERVICES	24,000	30,000	30,000	30,000
55260	CONTRACT LABOR	52,339	55,000	45,000	55,000
55270	TESTING/LAB SERVICES	-	20,000	20,000	20,000
55610	CONTRACTED SERVICES - OTHER	-	12,000	2,000	12,000
56010	UTIL-ELECTRICAL	222,871	250,000	250,000	250,000
56260	UTIL-COMMUNICATIONS	2,202	2,500	2,500	2,500
56635	UTIL-GAS	10,912	15,000	15,000	15,000
	<i>TOTAL SERVICES</i>	<u>358,198</u>	<u>463,800</u>	<u>422,800</u>	<u>454,600</u>
<u>MAINTENANCE</u>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	161	20,000	20,000	20,000
54190	MAINT-SEWER TRTMT PLANTS	202,401	250,000	230,000	250,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	3,000	100	3,000
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	5,874	5,000	5,000	5,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	5,261	15,000	15,000	15,000
54670	MAINT-RADIOS, INST & APPAR	2,167	15,000	15,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	20,457	15,000	20,000	20,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	7,432	25,000	25,000	25,000
58160	LAND IMPROVEMENTS	-	15,000	1,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>243,753</u>	<u>363,000</u>	<u>331,100</u>	<u>368,000</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	14,000	14,000	12,000
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	57,200	66,000	66,000	120,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>57,200</u>	<u>80,000</u>	<u>80,000</u>	<u>132,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u><u>1,378,341</u></u>	<u><u>1,786,676</u></u>	<u><u>1,738,500</u></u>	<u><u>1,847,582</u></u>

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	34,456	34,997	30,797	36,545
51230	SALARIES-OVERTIME	4,011	2,000	2,759	2,000
51250	LONGEVITY PAY	330	240	240	312
51270	WELL PAY	800	775	775	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	368	900	533	900
51350	SHIFT DIFFERENTIAL PAY	61	50	77	50
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,502	2,981	3,088	3,105
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,936	5,684	5,907	6,136
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,050	8,580	8,535	9,867
51750	EMPLR-WORKER'S COMP INSURANCE	320	366	439	419
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,832</u>	<u>56,573</u>	<u>53,150</u>	<u>60,109</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52050	NON CAP ACQ-MACH & EQUIP	1,617	5,000	5,000	5,000
52035	PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52055	NON-CAP ACQ-OFFICE FURNITURE	-	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	-	-	-	-
52075	NON-CAP ACQ-COMM EQUIP	-	-	-	-
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52090	NON-CAP ACQ-MARINE EQUIP	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	-	1,500	1,500	1,500
53130	CHEMICAL SUPPLIES	-	-	-	-
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	450	450	450
53340	FUEL SUPPLIES	74	-	-	-
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS AND SUPPLIES	-	-	-	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIAL AND SUPPLIES	-	10,000	1,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	-	-	10,000	-

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>1,691</u>	<u>16,950</u>	<u>17,950</u>	<u>16,950</u>
SERVICES					
52015	PRINTING	-	-	-	-
52090	NON-CAP IMPROVEMENTS	-	-	-	-
52115	TRAVEL AND EDUCATION	-	800	800	800
52130	LICENSES & CERTIFICATES	75	200	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52255	SLUDGE DISPOSAL SERVICES	-	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	8,570	1,500	-	1,500
52395	OTHER SERVICES	-	-	-	-
55100	MEDICAL & PHYCH SERVICES	28	100	100	100
55030	WEBSITE/INTERNET ACCESS	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55235	TCEQ INSPECTION SERVICES	-	1,500	1,500	1,500
55260	CONTRACT LABOR	-	-	-	-
55270	TESTING/LAB SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	25,148	27,710	27,910	28,860
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>33,821</u>	<u>31,810</u>	<u>30,510</u>	<u>32,960</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	3,000	3,000	3,000
54190	MAINT-SEWER TRTMT PLANTS	65,640	86,000	113,300	77,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	-	-
54050	MAINT-STREETS RDWYS & SDWLK	-	3,000	500	3,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	300	3,000	300
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>65,640</u>	<u>92,300</u>	<u>119,800</u>	<u>83,300</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	35,500	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	30,000
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	83,023	223,000	189,500	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>83,023</u>	<u>223,000</u>	<u>225,000</u>	<u>30,000</u>
TOTAL 501-133 LIFT STATIONS		<u><u>241,007</u></u>	<u><u>420,633</u></u>	<u><u>446,410</u></u>	<u><u>223,319</u></u>

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	323,405	417,627	345,846	392,544
51230	SALARIES-OVERTIME	37,409	35,000	33,825	35,000
51250	LONGEVITY PAY	7,465	7,596	7,596	6,743
51270	WELL PAY	4,776	6,240	6,240	6,361
51310	CERTIFICATION PAY	7,302	8,505	8,238	8,505
51350	SHIFT DIFFERENTIAL PAY	2,365	3,000	2,139	3,000
51530	AUTO ALLOWANCE	315	630	205	630
51550	CELL PHONE ALLOWANCE	412	375	816	820
51610	EMPLR-SOC SEC & MEDICARE	30,007	36,641	30,611	34,655
51630	EMPLR-RETIREMENT CONTRIBUTIONS	68,557	69,882	58,803	68,495
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	72,942	76,362	72,505	87,816
51750	EMPLR-WORKER'S COMP INSURANCE	5,101	5,192	4,785	5,394
	<i>TOTAL PERSONNEL SERVICES</i>	<u>560,057</u>	<u>667,050</u>	<u>571,609</u>	<u>649,963</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,790	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	355	3,000	3,000	3,000
52030	CLEANING & JANITORIAL SUPPLIES	1,277	2,500	2,500	2,500
52035	PROTECTIVE CLOTHING	742	3,000	3,000	3,000
52041	MISC TOOLS & EQPT <\$500	746	3,000	3,000	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	129	800	800	800
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	7,221	10,000	10,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,500	1,500	1,500
52070	NON-CAP ACQ-INSTRMNTS & APP	10,246	19,000	19,000	19,000
53070	MEDICAL OR VET SUPPLIES	-	750	750	750
53100	LABORATORY SUPPLIES	12,258	15,000	15,000	17,250
53130	CHEMICAL SUPPLIES	414,841	420,000	460,000	450,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	120	500	500	500
53310	UNIFORM SUPPLIES	3,994	3,800	4,500	3,800
53340	FUEL SUPPLIES	7,514	12,000	12,000	12,000
53460	GENERAL SAFETY SUPPLIES	318	250	250	250
53520	SAFETY SUPPLIES-OTHER	635	1,500	1,500	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	866	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	777	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	2,831	11,500	11,500	11,500
53840	SUPPLIES - PIPE FITTINGS & CLAMPS	47	5,000	5,000	5,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	26,108	50,000	50,000	50,000
53859	MAINT SUPPLIES-MISCELLANEOUS	1,250	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>494,067</u>	<u>575,100</u>	<u>615,800</u>	<u>607,350</u>
SERVICES					
52015	PRINTING	3,222	2,500	2,500	2,500
52115	TRAVEL AND EDUCATION	4,310	5,800	5,800	5,800

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52130	LICENSES & CERTIFICATES	1,082	750	750	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	900	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	1,069	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,194	1,200	1,200	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	2,942	3,000	3,000	3,000
55100	MEDICAL & PSYCH SERVICES	243	300	300	300
55220	PROFESSIONAL SERVICES	22,000	45,000	45,000	35,000
55230	INSPECTION SERVICES	2,800	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	26,972	35,000	35,000	35,000
55260	CONTRACT LABOR	9,173	12,000	12,000	12,000
55270	TESTING/LAB SERVICES	17,219	35,000	35,000	35,000
55610	CONTRACTED SERVICES - OTHER	20,000	22,000	22,000	22,000
56010	UTIL-ELECTRICAL	131,528	175,000	175,000	175,000
56260	UTIL-COMMUNICATIONS	1,948	6,500	6,500	6,500
56635	UTIL-GAS	937	800	800	800
58115	TRA-WATER RIGHTS	705,003	730,000	730,000	730,000
	<i>TOTAL SERVICES</i>	<u>952,542</u>	<u>1,084,100</u>	<u>1,084,100</u>	<u>1,074,100</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	83,493	175,000	175,000	175,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	22,000	22,000	27,000
54630	MAINT-COMPUTER & TELECOM EQPT	3,017	8,000	8,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,951	6,000	6,000	6,000
54670	MAINT-RADIOS, INST & APPAR	570	10,000	10,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,378	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	-	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	61,788	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>154,196</u>	<u>246,000</u>	<u>246,000</u>	<u>251,000</u>
CAPITAL					
58445	CAP EXP-IMPROVEMNETS NON BUILDING	-	-	-	-
58910	CAP EXP-CAPITAL PROJECTS	-	17,000	17,000	20,000
58995	CAP EXP-CAPITAL PROJECTS	35,980	150,000	150,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>35,980</u>	<u>167,000</u>	<u>167,000</u>	<u>20,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u><u>2,196,842</u></u>	<u><u>2,739,250</u></u>	<u><u>2,684,509</u></u>	<u><u>2,602,413</u></u>

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	239,952	320,560	309,797	313,335
51230	SALARIES-OVERTIME	44,032	35,000	40,000	40,000
51250	LONGEVITY PAY	7,363	6,207	6,207	6,008
51270	WELL PAY	4,301	4,570	4,570	4,731
51280	ADDTL COMP IN LIEU OF A RAISE				-
51310	CERTIFICATION PAY	4,485	4,545	4,668	4,545
51350	SHIFT DIFFERENTIAL PAY	2,334	2,200	2,137	2,200
51550	CELL PHONE ALLOWANCE	413	375	817	820
51530	AUTO ALLOWANCE	315	630	205	630
51610	EMPLR-SOC SEC & MEDICARE	23,952	28,227	27,944	27,627
51630	EMPLR-RETIREMENT CONTRIBUTIONS	58,553	53,834	53,279	54,604
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	54,493	57,057	56,249	65,616
51750	EMPLR-WORKER'S COMP INSURANCE	4,174	4,059	3,735	4,369
	<i>TOTAL PERSONNEL SERVICES</i>	<u>444,366</u>	<u>517,264</u>	<u>509,608</u>	<u>524,485</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,144	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,639	1,800	1,800	1,800
52035	PROTECTIVE CLOTHING	813	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	389	2,000	2,000	2,000
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,800	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	5,773	7,500	7,500	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,391	500	500	500
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	4,167	9,000	9,000	9,000
52105	AGGREGATE MATERIAL	450	8,000	8,000	8,000
53070	MEDICAL OR VET SUPPLIES	-	500	500	500
53100	LABORATORY SUPPLIES	13,724	12,000	12,000	13,800
53130	CHEMICAL SUPPLIES	91,102	118,000	118,000	120,000
53280	FOOD & CUSTODIAL SUPPLIES	181	500	500	500
53310	UNIFORM SUPPLIES	2,803	3,200	3,200	3,200
53340	FUEL SUPPLIES	3,515	5,000	5,000	5,000
53460	GENERAL SAFETY SUPPLIES	290	500	500	500
53520	SAFETY SUPPLIES	570	500	500	500
53750	AUTOMOBILE PARTS AND SUPPLIES	1,597	2,500	2,500	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	384	2,000	2,000	2,000
53820	OTHER MATERIALS & SUPPLIES	915	1,500	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	11,646	17,000	17,000	17,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>144,293</u>	<u>199,600</u>	<u>199,600</u>	<u>203,400</u>
SERVICES					
52015	PRINTING	25	100	100	100
52115	TRAVEL AND EDUCATION	4,510	5,200	5,200	5,200
52090	NON-CAP IMPROVEMENTS	-	7,500	7,500	7,500
52130	LICENSES & CERTIFICATES	336	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	450	550	550	550

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52165	PUBLIC & EMPLOYEE RELATIO	452	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	12,708	1,500	1,500	3,000
55610	CONTRACTED SERVICES - OTHER	13,884	15,000	15,000	15,000
55110	CIVIL ENGINEER SERVICES	5,965	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES	9,000	14,000	14,000	14,000
55230	INSPECTION SERVICES	2,250	3,000	3,000	3,000
55260	CONTRACT LABOR	7,089	15,000	15,000	15,000
55270	TESTING/LAB SERVICES	4,322	17,000	12,000	17,000
56010	UTIL-ELECTRICAL	50,880	65,000	65,000	65,000
56260	UTIL-COMMUNICATIONS	963	1,000	1,000	1,000
56635	UTIL-GAS	6,181	7,000	7,000	7,000
	<i>TOTAL SERVICES</i>	<u>119,015</u>	<u>154,300</u>	<u>149,300</u>	<u>155,800</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	55,712	67,500	67,500	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	5,966	3,500	3,500	3,500
54670	MAINT-RADIOS, INST & APPAR	-	2,500	2,500	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,965	2,500	2,500	2,500
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	1,788	8,000	8,000	53,000
58160	MAINT-LAND IMPROVEMENTS	4,860	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>72,727</u>	<u>118,500</u>	<u>118,500</u>	<u>163,500</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIPMENT	-	35,500	35,500	-
58445	CAP EXP-IMPROVEMENTS NON BUILDING	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>35,500</u>	<u>35,500</u>	<u>-</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u><u>780,401</u></u>	<u><u>1,025,164</u></u>	<u><u>1,012,508</u></u>	<u><u>1,047,185</u></u>

501-143 WATER STORAGE & TRANSMISSION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SUPPLIES					
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	2,788	13,000	16,500	16,500
53859	MAINT SUPPLIES-MISCELLANEOUS	-	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>2,788</u>	<u>16,000</u>	<u>19,500</u>	<u>19,500</u>
SERVICES					
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	4,698	5,000	5,000	5,000
55230	INSPECTION SERVICES	1,500	3,100	3,100	3,100
55235	TCEQ INSPECTION SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55220	PROFESSIONAL SERVICES	-	5,000	5,000	5,000
55270	TESTING/LAB SERVICES	-	-	-	-
55110	SERVICES ENG. ARCH & SURVEY	17,000	-	17,500	15,000
55610	CONTRACTED SERVICES - OTHER	-	2,000	2,000	2,000
58100	EASEMENT ACQUISITION	-	-	6,500	-
	<i>TOTAL SERVICES</i>	<u>23,198</u>	<u>15,100</u>	<u>39,100</u>	<u>30,100</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	351,435	27,200	27,200	27,200
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	50,822	28,600	75,600	39,600
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	500	500	500
56010	ELECTRICAL	130,203	121,050	128,250	124,450
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>532,460</u>	<u>177,350</u>	<u>231,550</u>	<u>191,750</u>
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	1,683	-	-	260,000
58995	CAP EXP-CAPITAL PROJECTS	64,634	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>66,317</u>	<u>-</u>	<u>-</u>	<u>260,000</u>
TOTAL 501-143 WATER STORAGE & TRANSMISSION		<u>624,763</u>	<u>208,450</u>	<u>290,150</u>	<u>501,350</u>

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	213,573	694,026	286,540	686,347
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	20,474	35,000	19,376	35,000
51250	LONGEVITY PAY	3,291	5,777	5,777	4,241
51270	WELL PAY	1,771	11,657	11,657	11,851
51310	CERTIFICATION PAY	1,538	2,025	1,806	2,025
51530	AUTO ALLOWANCE	-	1,050	-	1,050
51550	CELL PHONE ALLOWANCE	1,814	825	1,426	825
51610	EMPLR-SOC SEC & MEDICARE	18,412	57,322	24,559	56,632
51630	EMPLR-RETIREMENT CONTRIBUTIONS	40,836	109,324	46,970	111,992
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	39,294	145,860	61,423	172,673
51750	EMPLR-WORKER'S COMP INSURANCE	3,241	8,165	2,881	9,477
	<i>TOTAL PERSONNEL SERVICES</i>	<u>344,243</u>	<u>1,071,031</u>	<u>462,415</u>	<u>1,092,113</u>
SUPPLIES					
52010	OFFICE SUPPLIES	610	2,500	1,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	36	250	100	250
52030	CLEANING & JANITORIAL SUPPLIES	452	2,000	1,500	2,000
52035	PROTECTIVE CLOTHING	920	4,500	2,000	4,500
52041	MISC TOOLS & EQPT <\$500	2,297	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	550	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	2,379	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	-	-	-	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	1,000	1,000
52105	AGGREGATE MATERIAL	104,159	100,000	100,000	100,000
53040	AG & BOTANICAL SUPPLIES	47	3,000	1,500	3,000
53070	MEDICAL OR VET SUPPLIES	-	500	250	500
53130	CHEMICAL SUPPLIES	23,718	50,000	30,000	50,000
53280	FOOD & CUSTODIAL SUPPLIES	22	200	200	200
53310	UNIFORM SUPPLIES	1,247	10,000	2,500	10,000
53340	FUEL SUPPLIES	17,917	30,000	20,000	30,000
53460	GENERAL SAFETY SUPPLIES	50	4,000	2,000	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	1,949	4,000	2,000	4,000
53520	SAFETY SUPPLIES	47	3,000	1,500	3,000
53750	AUTO PARTS & SUPPLIES	3,222	10,000	10,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	760	5,000	2,500	5,000
53820	OTHER MATERIALS & SUPPLIES	19,695	25,000	25,000	25,000
53830	SUPPLIES - NON-CAP METERS	121,265	200,000	200,000	200,000
53835	SUPPLIES - RADIO READ DEVICES	73,580	80,000	40,000	80,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	532,795	500,000	703,500	500,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>907,718</u>	<u>1,085,950</u>	<u>1,198,050</u>	<u>1,085,950</u>
SERVICES					
52015	PRINTING	1,586	3,000	3,000	3,000
52115	TRAVEL AND EDUCATION	1,389	5,000	2,500	5,000

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52130	LICENSES & CERTIFICATES	399	2,000	500	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	-	250
52140	ADVERTISING & LEGAL NOTICES	850	2,000	-	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	348	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	500	250	500
55110	CIVIL SERV - ENG, ARCH & SURVEY	720	10,000	1,000	10,000
52270	NON-CAP LEASE/RENT-OTHER	11,380	20,000	20,000	20,000
55010	GENERAL SERVICES	2	500	500	500
55100	MEDICAL & PSYCH SERVICES	28	1,000	500	1,000
55220	PROFESSIONAL SERVICES	-	5,000	5,000	5,000
55260	CONTRACT LABOR	245,189	30,000	175,000	30,000
55610	CONTRACT SERVICES-OTHER	12,177	40,000	20,000	40,000
56260	UTIL-COMMUNICATIONS	2,960	2,000	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>277,028</u>	<u>121,750</u>	<u>230,750</u>	<u>121,750</u>
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	114,883	125,000	100,000	125,000
54170	MAINT-DIST/COLLECTION SYSTEM	3,278,771	2,200,000	2,900,000	2,200,000
54530	MAINT-OTHER STRUCTURES	839	5,000	5,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	-	2,000	500	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	64,006	60,000	60,000	60,000
54670	MAINT-RADIOS, INST & APPAR	-	1,500	-	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,150	8,500	4,000	8,500
54810	MAINT-MISC OTHER	-	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>3,459,648</u>	<u>2,404,000</u>	<u>3,071,500</u>	<u>2,404,000</u>
CAPITAL EXPENDITURES					
58100	EASEMENT ACQUISITION	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIP	-	-	-	-
58920	CAP EXP-UTILITY LINE REPLACEMENT	-	-	-	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	82,531	-	118,000	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>82,531</u>	<u>-</u>	<u>118,000</u>	<u>-</u>
SUNDRY					
52365	PENALTIES	-	3,000	1,500	3,000
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		<u><u>5,071,169</u></u>	<u><u>4,685,731</u></u>	<u><u>5,082,215</u></u>	<u><u>4,706,813</u></u>

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	(4,310)	109,378	-	20,000
51230	SALARIES-OVERTIME	1,594	20,000	-	20,000
51250	LONGEVITY PAY	150	216	-	216
51270	WELL PAY	-	2,324	-	2,324
51310	CERTIFICATION PAY	60	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	471	10,092	-	10,060
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,617	19,247	-	19,883
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	16,832	25,740	-	29,601
51750	EMPLR-WORKER'S COMP INSURANCE	135	1,451	-	1,591
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>16,549</u>	<u>188,448</u>	<u>-</u>	<u>103,675</u>
SUPPLIES					
52010	OFFICE SUPPLIES	129	200	200	200
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	125	125	125
52035	PROTECTIVE CLOTHING	-	2,000	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	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	2,000	2,000	2,000
53340	FUEL SUPPLIES	7,477	7,500	3,500	7,500
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	2,500	2,500	2,500
53750	AUTO PARTS & SUPPLIES	-	1,000	1,073	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	3,000	3,000	3,000
53820	OTHER MATERIALS & SUPPLIES	-	2,000	2,000	2,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	100,000	100,000	100,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>7,606</u>	<u>130,325</u>	<u>126,398</u>	<u>130,325</u>
SERVICES					
52015	PRINTING	130	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
52041	MISC TOOLS & EQPT <\$500	-	2,000	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	25	500	500	500

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
52270	NON-CAP LEASE/RENT-OTHER	-	12,000	12,000	12,000
55010	GEN SVCS - OTHER	-	500	500	500
55100	MEDICAL & PSYCH SERVICES	68	500	500	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	27,613	25,000	25,000	25,000
55610	CONTRACT SERVICES-OTHER	-	2,000	2,000	2,000
56260	UTIL-COMMUNICATIONS	40	-	-	-
	<i>TOTAL SERVICES</i>	<u>27,877</u>	<u>45,750</u>	<u>45,750</u>	<u>45,750</u>
MAINTENANCE					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	-	50,000	50,000	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	218,610	350,000	350,000	350,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	413	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>219,023</u>	<u>412,500</u>	<u>412,500</u>	<u>412,500</u>
CAPITAL PROJECTS					
58100	EASEMENT ACQUISITION	-	-	-	-
58865	CAP EXP-MOTOR VEHICLE & EQUIPMENT	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	19,161	-	-	-
58995	COLLIN STREET UTILITIES	-	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>19,161</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u>290,214</u>	<u>777,023</u>	<u>584,648</u>	<u>692,250</u>

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	237,629	337,574	266,870	336,263
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	4,929	7,500	7,500	7,500
51250	LONGEVITY PAY	4,632	5,292	5,292	5,502
51270	WELL PAY	2,017	4,768	4,768	47,689
51610	EMPLR-SOC SEC & MEDICARE	17,863	27,168	21,423	27,084
51630	EMPLR-RETIREMENT CONTRIBUTIONS	44,095	51,814	41,401	53,530
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	46,595	60,060	46,965	69,069
51750	EMPLR-WORKER'S COMP INSURANCE	1,981	355	1,984	389
51770	UNEMPLOYMENT REIMBURSEMENT	2,375	-	-	-
51280	ADD'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>362,114</u>	<u>494,531</u>	<u>396,203</u>	<u>547,026</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,046	3,000	2,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	38,859	37,000	37,000	38,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	50	100
52041	MISC TOOLS & EQUIP <\$500	186	500	450	500
52042	OFFICE FURN & EQUIP<\$500	125	400	400	400
52045	NON-CAP ACQ-TOOLS & ACCESS	-	400	-	400
52050	NON-CAP ACQ-OFF MACH & EQUIP	78	2,500	1,250	2,500
52055	NON-CAP ACQ-OFFICE FURN &	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	5,000	-	5,000
53310	UNIFORM SUPPLIES	469	1,000	750	1,000
53340	FUEL SUPPLIES	5,382	4,000	6,750	7,000
52030	CLEANING & JANITORIAL	-	-	-	-
53750	AUTO PARTS & SUPPLIES	575	500	500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	741	1,500	1,000	1,500
	<i>TOTAL SUPPLIES</i>	<u>47,462</u>	<u>55,900</u>	<u>50,150</u>	<u>60,400</u>
<u>SERVICES</u>					
52015	PRINTING	582	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	-	2,500	-	1,000
52130	CERTIFICATES, LICENSES, TITLES	71	-	-	-
52270	EQUIPMENT RENTAL	2,283	2,500	2,500	2,500
52140	ADVERTISING & LEGAL NOTICES	1,149	300	600	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	263	-	250	300
52210	BANKING SERVICES	-	-	-	-
52215	BILL PRINT/MAIL SERVICE	10,703	15,000	13,500	15,000
52240	EVERBRIDGE: CITY CONTRACT	735	1,200	750	1,200
52395	OTHER SERVICES	-	-	-	-
55010	GENERAL SERVICES-OTHER	34	200	200	200
55014	LEGAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	243	300	300	300

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
55220	PROFESSIONAL SERVICES				-
55260	CONTRACT LABOR	18,569	25,000	25,000	25,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	2,580	2,400	2,400	2,400
	<i>TOTAL SERVICES</i>	<u>37,211</u>	<u>50,400</u>	<u>46,500</u>	<u>49,900</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,495	2,000	2,000	2,000
54630	MAINT-COMPUTER & TELECOM	18,665	31,225	31,225	31,225
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,321	5,000	2,500	5,000
54670	MAINT-RADIOS, INST & APPARATUS	3,652	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>26,133</u>	<u>38,225</u>	<u>35,725</u>	<u>38,225</u>
SUNDRY					
52405	CASH OVER/SHORT	(132)	-	-	-
	<i>TOTAL SUNDRY</i>	<u>(132)</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL EXPENDITURES					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58850	CAP EXP-COMPUTER & EQUIP	-	54,000	54,000	54,000
	<i>TOTAL CAPITAL PROJECTS</i>	<u>-</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u>472,788</u>	<u>693,056</u>	<u>582,578</u>	<u>749,551</u>

501-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	5,779	5,700	5,700	6,270
52300	FLEET LIABILITY INSURANCE	10,999	11,000	11,000	12,100
52330	PROPERTY INS (BLDG & CONTENTS)	87,391	88,000	88,000	96,800
52340	MOBILE EQUIPMENT INSURANCE	5,013	5,025	5,025	5,530
55010	GENERAL SERVICES - OTHER	1,482	3,500	3,500	3,500
55014	LEGAL SERVICES - OTHER	61	10,000	10,000	10,000
55040	AUDITING & FINANCIAL SERVICES	28,065	25,000	25,000	25,000
55060	LEGAL SERVICES-WATER	1,260	10,000	10,000	10,000
55220	PROFESSIONAL SERVICES	-	10,000	10,000	10,000
55225	COLLECTION AGENCY EXPENSE	2,412	2,500	2,500	2,500
55610	CONTRACTED SERVICES - OTHER	-	1,200	1,200	1,200
55640	AUTO PHYSICAL DAMAGE INS	16,818	17,000	17,000	18,700
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>159,282</u>	<u>192,925</u>	<u>192,925</u>	<u>205,600</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	<u>3,138</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	<i>TOTAL MAINTENANCE</i>	<u>3,138</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	528,709	547,724	547,724	553,724
52450	INSURANCE CLAIMS/SETTLEMENTS	500	-	-	-
59412	TRANS OUT TO W/S I & S	3,011,062	2,950,000	2,950,000	2,950,000
59630	ADM CHGS-PBLE TO GENERAL	<u>1,091,515</u>	<u>1,188,797</u>	<u>1,188,797</u>	<u>1,140,772</u>
	<i>TOTAL SUNDRY</i>	<u>4,631,787</u>	<u>4,686,521</u>	<u>4,686,521</u>	<u>4,644,496</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>4,794,206</u></u>	<u><u>4,908,946</u></u>	<u><u>4,908,946</u></u>	<u><u>4,879,596</u></u>

SANITATION OPERATING FUND (502)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 2,011,416	\$ 3,435,846	\$ 3,435,846	\$ 3,288,194
<u>Revenue:</u>				
Service Charges and Rents	5,188,683	4,869,000	5,782,000	6,175,000
Other Revenue	185,891	23,771	23,771	18,550
Grants, Contributions, and Debt Proceeds	-	-	-	-
<i>Total Revenue</i>	\$ 5,374,574	\$ 4,892,771	\$ 5,805,771	\$ 6,193,550
<u>Disbursements:</u>				
100-Landfill Operations	1,409,163	2,130,454	1,654,074	2,232,832
200-Contract Collections	1,522,760	1,300,000	1,300,000	1,300,000
300-Bulk Solid Waste Pickup	169,085	575,013	505,578	594,949
910-Non-Departmental	849,135	886,552	2,493,771	909,810
<i>Total Disbursements</i>	3,950,144	\$ 4,892,019	\$ 5,953,423	\$ 5,037,591
<i>Revenue Less Disbursements</i>	\$ 1,424,430	\$ 752	\$ (147,652)	\$ 1,155,959
<i>Estimated Balance 9/30</i>	\$ 3,435,846	\$ 3,436,598	\$ 3,288,194	\$ 4,444,153
<i>Estimated Consolidated Cash</i>	<u>\$ 3,265,029</u>		<u>\$ 2,897,000</u>	
	9/30/2020		8/2/2022	

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.

REVENUES
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SERVICE CHARGES & RENTS					
45100	USER FEES-WASTE COLLECTION	1,500,407	1,500,000	1,600,000	2,000,000
45110	USER FEES-WASTE DISPOSAL	2,324,560	2,000,000	2,800,000	2,800,000
45102	USER FEES-RECYCLING	28,803	28,000	35,000	28,000
45255	BILLING FEES	53,284	48,000	48,000	48,000
49010	SANITATION DISPOSAL CONTRACT	931,013	940,000	940,000	940,000
45140	USER FEES-SPOT TRUCK	7,248	9,000	9,000	9,000
45150	SOLID WASTE SUPPLEMENTAL	343,369	344,000	350,000	350,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>5,188,683</u>	<u>4,869,000</u>	<u>5,782,000</u>	<u>6,175,000</u>
OTHER REVENUE					
46160	INTEREST INCOME - INVESTMENTS	776	1,500	1,500	1,500
46085	INTEREST INCOME	-	-	-	-
47409	TRANS FR SANITATION D.S.	169,133	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	96	-	-	-
49060	MISC INCOME	913	1,000	1,000	1,000
49070	RETURNED CHECK FEES	50	50	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	2,000	2,000
49350	TWC UNEMPLYMNT - CARES ACT	2,651	2,651	2,651	-
49160	BRUSH OVERAGE CHARGES	9,703	14,000	14,000	14,000
49345	TML HEALTH INS RENEWAL CREDIT	2,570	2,570	2,570	-
49300	INSURANCE PROCEEDS	-	-	-	-
47409	TRANSFER FROM 409	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>185,891</u>	<u>23,771</u>	<u>23,771</u>	<u>18,550</u>
FUND 502 TOTAL REVENUES		<u><u>5,374,574</u></u>	<u><u>4,892,771</u></u>	<u><u>5,805,771</u></u>	<u><u>6,193,550</u></u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	284,320	356,335	315,510	350,929
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	56,210	60,000	79,167	60,000
51250	LONGEVITY PAY	7,423	8,193	8,193	8,014
51270	WELL PAY	1,209	2,952	2,952	4,647
51310	CERTIFICATION PAY	3,442	4,545	3,274	4,545
51530	AUTO ALLOWANCE	315	630	205	630
51550	CELL PHONE ALLOWANCE	712	825	750	825
51610	EMPLR-SOC SEC & MEDICARE	26,558	33,161	30,969	32,864
51630	EMPLR-RETIREMENT CONTRIBUTIONS	57,284	63,245	59,632	64,954
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	47,670	63,492	52,647	73,016
51750	EMPLR-WORKER'S COMP INSURANCE	7,367	9,376	7,825	10,208
51770	UNEMPLOYMENT INS/REIMB	4,970	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>497,481</u>	<u>602,754</u>	<u>561,124</u>	<u>610,632</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,581	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	150	400	400	400
52030	CLEANING & JANITORIAL SUPPLIES	747	1,000	1,000	1,000
52035	PROTECTIVE CLOTHING	34	1,200	1,200	1,200
52041	MISC TOOLS & EQPT <\$500	15,016	1,500	1,500	1,500
52042	OFFICE FURN & EQUIP<\$500	149	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,500	1,500	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	1,500	1,500	1,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	450	450	450
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	5,748	5,000	5,000	5,000
52105	AGGREGATE MATERIALS	19,737	20,000	20,000	20,000
53040	AG & BOTANICAL SUPPLIES	-	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	-	350	350	350
53130	CHEMICAL SUPPLIES	965	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	2,931	3,200	3,200	3,200
53340	FUEL SUPPLIES	105,343	125,000	156,250	125,000
53460	GENERAL SAFETY SUPPLIES	60	300	300	300
53490	TRAFFIC SAFETY SUPPLIES	55	500	500	500
53750	AUTO PARTS & SUPPLIES	6,693	5,000	5,000	5,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,306	2,500	2,500	2,500
53820	OTHER MATERIALS AND SUPPLIES	2,021	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>162,534</u>	<u>187,400</u>	<u>218,650</u>	<u>187,400</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
52015	PRINTING	3,280	2,000	2,000	2,000
52115	TRAVEL AND EDUCATION	1,975	4,000	4,000	4,000
52130	LICENSES & CERTIFICATES	350	800	800	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	337	600	600	600
52140	ADVERTISING & LEGAL NOTICES	1,417	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	436	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	3,063	5,000	64,000	5,000
55010	GENERAL SERVICES-OTHER	17	150	150	150
55100	MEDICAL & PSYCH SERVICES	377	500	500	500
55200	TESTING SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	56,181	75,000	75,000	75,000
50233	LANDFILL SURCHARGE FEES	99,882	100,000	100,000	100,000
55230	PERMITS-FEES	2,231	50,000	50,000	50,000
55235	TCEQ INSPECTION SERVICES	-	3,500	3,500	3,500
55260	CONTRACT LABOR	61,030	55,000	55,000	55,000
55270	TESTING/LAB SERVICES	14,923	12,000	12,000	12,000
55610	CONTRACTED SERVICES - OTHER	5,843	8,000	8,000	8,000
56010	UTIL-ELECTRICAL	9,475	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	4,761	3,500	3,500	3,500
	<i>TOTAL SERVICES</i>	<u>265,579</u>	<u>335,550</u>	<u>394,550</u>	<u>335,550</u>
<u>MAINTENANCE</u>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	16,920	15,000	15,000	15,000
54210	MAINT-PLANT REPAIRS	-	5,000	5,000	5,000
54630	MAINT-COMPUTER & TELECOM	400	750	750	750
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	235,151	155,000	210,000	205,000
54670	MAINT-RADIOS, INST & APPARATUS	4,293	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,132	4,500	4,500	4,500
54810	MAINT-MISCELLANEOUS	306	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	14,948	12,000	12,000	12,000
	<i>TOTAL MAINTENANCE</i>	<u>274,151</u>	<u>194,250</u>	<u>249,250</u>	<u>244,250</u>
<u>CAPITAL</u>					
58160	CAP EXP-LAND IMPROVEMENTS	93,750	730,000	150,000	800,000
58910	CAP EXP-MACHINERY & EQUIPMENT	2,100	25,500	25,500	-
58850	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>95,850</u>	<u>755,500</u>	<u>175,500</u>	<u>800,000</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SUNDRY</u>					
52580	LANDFILL CLOSURE	103,569	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	10,000
	<i>TOTAL SUNDRY</i>	113,569	55,000	55,000	55,000
TOTAL 502-100 LANDFILL OPERATIONS		1,409,163	2,130,454	1,654,074	2,232,832

502-200 CONTRACT COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
52220	SANITATION CONTRACT	1,522,392	1,300,000	1,300,000	1,300,000
55260	CONTRACT LABOR	369	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,522,760</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
TOTAL 502-200 CONTRACT COLLECTIONS		<u>1,522,760</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	161,269	261,703	217,192	269,519
51230	SALARIES-OVERTIME	31,824	20,000	28,024	20,000
51250	LONGEVITY PAY	4,677	4,853	4,853	3,464
51270	WELL PAY	1,913	4,506	4,506	4,506
51310	CERTIFICATION PAY	1,113	1,330	1,624	1,330
51530	AUTO ALLOWANCE	-	1,050	-	1,050
51550	CELL PHONE ALLOWANCE	879	675	986	675
51610	EMPLR-SOC SEC & MEDICARE	16,127	22,405	19,637	22,897
51630	EMPLR-RETIREMENT CONTRIBUTIONS	(163,160)	42,731	37,394	42,944
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	30,258	63,278	42,952	75,236
51750	EMPLR-WORKER'S COMP INSURANCE	4,341	6,282	3,660	7,128
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>89,241</u>	<u>428,813</u>	<u>360,828</u>	<u>448,749</u>
SUPPLIES					
52010	OFFICE SUPPLIES	368	500	400	500
52020	POSTAGE/SHIPPING EXPENSE	2	300	100	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	25	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	652	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	-	2,000	2,000	2,000
52030	CLEANING & JANITORIAL	-	-	-	-
53130	CHEMICAL SUPPLIES	844	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	1,454	3,000	3,000	3,000
53340	FUEL SUPPLIES	24,422	35,000	20,000	35,000
53460	GENERAL SAFETY SUPPLIES	-	1,500	-	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	-	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	-	1,200
53750	AUTO PARTS & SUPPLIES	4,676	8,000	8,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	600	6,000	4,000	6,000
53820	OTHER MATERIALS & SUPPLIES	924	3,000	1,500	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>33,968</u>	<u>67,000</u>	<u>45,000</u>	<u>67,000</u>
SERVICES					
52015	PRINTING	1,057	800	-	800
52115	TRAVEL AND EDUCATION	585	1,000	1,200	1,000
52130	LICENSES & CERTIFICATES	-	3,000	-	3,000
52140	ADVERTISING & LEGAL NOTICES	-	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	225	500	500	500
52270	EQUIPMENT RENTAL	-	-	-	-
55010	GENERAL SERVICES	44	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	-	500	500	500
55220	PROFESSIONAL SERVICES OTHER	3,379	7,500	7,500	7,500
55230	PERMITS FEES	1,162	2,000	2,000	2,000
55260	CONTRACT LABOR	13,459	15,000	15,000	15,000

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
56260	UTIL-COMMUNICATIONS	1,244	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	21,156	37,000	32,900	37,000
MAINTENANCE					
54050	MAINT-STREET, RDWYS	41	-	-	-
54610	MAINT-OFF EQUIP	-	150	-	150
54630	MAINT-COMPUTER & TELECOM	-	1,050	-	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	24,411	35,000	45,000	35,000
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	-	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	268	4,000	20,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	-	1,200	1,200	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	650	650
	<i>TOTAL MAINTENANCE</i>	24,720	42,200	66,850	42,200
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL</i>	-	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		169,085	575,013	505,578	594,949

502-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	1,774	1,275	1,275	1,405
52300	FLEET LIABILITY INSURANCE	2,572	2,600	2,600	2,860
52330	PROPERTY INS (BLDG & CONTENTS)	1,585	1,600	1,600	1,760
52340	MOBILE EQUIPMENT INSURANCE	13,950	15,000	15,000	16,500
52405	CASH	0	-	-	-
55040	AUDITING & FINANCIAL SERVICES	4,489	3,775	3,775	3,775
55610	CONTRACT SERVICE - OTHER	-	-	-	-
55640	AUTO PHYSICAL DAMAGE INS	3,146	4,500	4,500	4,950
	<i>TOTAL SERVICES</i>	<u>27,516</u>	<u>28,750</u>	<u>28,750</u>	<u>31,250</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
58220	CAPITAL EXPENSE - LAND PURCHASE	-	-	1,607,219	-
52600	PRIOR PERIOD ADJUSTMENT	(3,115)	-	-	-
57885	GROSS RCPTS TAX EXPENSE	150,485	146,693	146,693	185,807
59409	TRANS OUT TO DEBT SERVICE	191,344	195,461	195,461	195,461
52590	MISC OTHER SUNDRY	72	-	-	-
59630	ADM CHGS-PBLE TO GENERAL	482,833	515,648	515,648	497,292
	<i>TOTAL SUNDRY</i>	<u>821,619</u>	<u>857,802</u>	<u>2,465,021</u>	<u>878,560</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>849,135</u></u>	<u><u>886,552</u></u>	<u><u>2,493,771</u></u>	<u><u>909,810</u></u>



EMERGENCY MEDICAL SERVICES (503)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 356,031	\$ 867,715	\$ 867,715	\$ (157,550)
<u>Revenue:</u>				
Service Charges	\$ 5,451,558	\$ 6,246,000	\$ 861,730	\$ 146,000
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	707,949	246,963	229,750	6,100
Transfers from General Fund	625,000	143,560	-	\$ 100,000
Revenues from Navarro County	504,000	943,109	-	\$ -
<i>Total Revenue</i>	\$ 7,288,507	\$ 7,679,632	\$ 1,091,480	\$ 252,100
<u>Disbursements:</u>				
125-EMS Service	\$ 2,719,203	\$ 3,282,241	\$ 547,824	\$ 353,855
910-Non Departmental	4,057,620	4,244,289	1,568,920	\$ 39,600
<i>Total Disbursements</i>	\$ 6,776,823	\$ 7,526,530	\$ 2,116,744	\$ 393,455
<i>Revenue Less Disbursements</i>	\$ 511,684	\$ 153,102	\$ (1,025,264)	\$ (141,355)
<i>Estimated Balance 9/30</i>	\$ 867,715	\$ 1,020,817	\$ (157,550)	\$ (298,905)
<i>Estimated Consolidated Cash</i>	\$ (860,893)		\$ (707,927)	
	9/30/2020		8/3/2022	

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.

REVENUES

503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICE CHARGES & RENTS</u>					
45755	EMS-FEES - CHANGE HEALTH	5,256,036	6,200,000	570,000	100,000
45751	EMS-FEES - IMX	6,932	-	2,000	-
45750	EMS-FEES - DIGITECH	1,355	-	730	-
45770	EMS-SUBSCRIPTION PROGRAM	50,833	46,000	39,000	46,000
45771	EMS-SUBSCRIPTION PROGRAM - PR YEAR	-	-	-	-
45775	REVENUE - VACCINES	136,403	-	250,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	5,451,558	6,246,000	861,730	146,000
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-
<u>OTHER REVENUE</u>					
46085	INTEREST EARNINGS (EXPENSE)	-	-	-	-
45840	COPY REPRODUCTION FEES	48	100	38	100
48550	REIMBURSEMENT FROM EMPLOYEES	18,092	1,000	-	1,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	11,986	-	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-
49070	RETURNED CHECK FEES	25	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	14,981	-	1,712	-
48560	WORKERS COMP REIMBURSEMENT	-	-	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	5,863	5,863	3,000	-
	<i>TOTAL OTHER REVENUE</i>	50,996	6,963	4,750	1,100
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	6,845	8,000	8,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	6,845	8,000	8,000	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	625,000	143,560	-	100,000
49720	NORTH CENTRAL TX TRAUMA-RAC	31,378	32,000	17,000	5,000
47113	TRANS OUT TO EMS/NEG CASH	-	100,000	-	-
49620	GRANT REVENUES	618,730	200,000	200,000	-
49580	HHS STIMULUS/COVID 19	-	-	-	-
49820	EMS-SVCS CONTRACT W CNTY	504,000	943,109	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,779,108	1,418,669	217,000	105,000
FUND 503 TOTAL REVENUES		7,288,507	7,679,632	1,091,480	252,100

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,186,879	1,548,226	113,449	214,121
51230	SALARIES-OVERTIME	278,831	200,000	55,639	10,000
51250	LONGEVITY PAY	7,350	8,826	500	1,014
51270	WELL PAY	8,446	20,914	1,006	3,098
51310	CERTIFICATION PAY	109,725	80,900	17,535	10,800
51330	EDUCATION PAY	7,104	5,700	1,638	2,000
51360	PRECEPTOR PAY	840	2,000	-	-
51370	OUT OF CLASS PAY	324	8,000	-	-
51380	EMS MODULE ASSGNMNT-PT CARE	101,522	150,000	17,754	15,000
51410	PM COOR PAY	1,800	1,800	-	-
51510	UNIFORM ALLOWANCE	9,015	11,340	2,513	1,680
51610	EMPLR-SOC SEC & MEDICARE	128,836	155,884	36,153	13,763
51630	EMPLR-RETIREMENT CONTRIBUTIONS	252,537	297,301	69,362	27,202
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	184,187	240,240	65,318	29,601
51750	EMPLR-WORKER'S COMP INSURANCE	18,533	23,660	6,097	2,206
51770	UNEMPLOYMENT INS/REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,295,929</u>	<u>2,754,791</u>	<u>386,964</u>	<u>330,485</u>
SUPPLIES					
52010	OFFICE SUPPLIES	627	2,500	500	100
52020	POSTAGE/SHIPPING EXPENSE	884	700	1,100	50
52030	CLEANING/JANITORIAL SUPPLIES	1,870	1,500	761	-
52035	MATERIALS & SUPPLIES-PROTECTIVE	-	10,000	-	1,000
52040	EDUCATIONAL MATERIALS	-	1,000	-	50
52041	MISC TOOLS & EQUIPMENT < \$500	2,177	4,000	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	8,438	12,000	-	-
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	922	5,000	-	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	13,425	5,000	-	-
52070	NON-CAP ACQ-INSTRNTS & AP	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	-	2,000	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	1,000	-	-
53070	MEDICAL SUPPLIES	116,419	118,000	15,000	5,000
53130	CHEMICAL SUPPLIES	2,411	4,000	500	400
52165	PUBLIC & EMPLOYEE RELATIONS	655	750	300	-
53190	FOOD SUPPLIES	142	750	-	-
53310	UNIFORM SUPPLIES	14,945	15,000	3,000	3,000
53340	FUEL SUPPLIES	42,726	68,000	10,000	1,000
53750	AUTO PARTS & SUPPLIES	7,466	10,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	6,210	8,000	1,000	500
53820	OTHER MATERIAL & SUPPLIES	6	500	-	-
	<i>TOTAL SUPPLIES</i>	<u>219,322</u>	<u>269,700</u>	<u>33,161</u>	<u>12,600</u>
SERVICES					
52015	PRINTING	838	1,000	-	50
52115	TRAVEL AND EDUCATION	22,636	25,000	5,000	5,000
52130	LICENSES & CERTIFICATES	3,502	6,000	800	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	619	750	-	-
52140	ADVERTISING & LEGAL NOTICES	1,052	750	-	-

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
55010	GENERAL SERVICES-OTHER	240	1,200	100	200
55050	LEGAL SERVICES	-	8,000	-	500
55100	MEDICAL & PSYCH SERVICES	6,537	10,000	1,200	-
55220	PROFESSIONAL SERVICES	2,850	3,000	3,000	-
55260	CONTRACT LABOR	703	-	7,268	-
55270	TESTING/LAB SERVICES	304	750	-	-
55530	CONTRACT SVCS-BIO HAZARD	1,869	2,200	200	-
55540	CONTRACT SVCS-MEDICAL DIRECTOR	15,261	15,300	15,300	-
55550	CONTRACT SVCS-EMS BILLING	67,430	91,000	14,000	1,500
55563	CONTRACT SVCS-ESO REPORTING	8,995	9,000	10,390	1,000
56260	UTIL-COMMUNICATIONS	8,443	10,200	2,551	1,020
	<i>TOTAL SERVICES</i>	<u>141,280</u>	<u>184,150</u>	<u>59,809</u>	<u>9,270</u>
MAINTENANCE					
54630	MAINTENANCE - COMP & TELECOM EQUIP	9,029	13,100	10,000	-
54650	MAINT-MOTOR VEH & HVY EQUIP	27,795	30,000	5,000	1,000
54670	MAINT-RADIOS, INST & APPA	2,968	3,000	300	-
54710	MAINT-MACH, TOOLS & EQUIP	19,822	23,500	14,500	-
54830	MAINT-PROTECTIVE GEAR	-	4,000	-	500
55552	CONTR BILLING -CHC-VACCINES	3,057	-	2,500	-
	<i>TOTAL MAINTENANCE</i>	<u>62,672</u>	<u>73,600</u>	<u>32,300</u>	<u>1,500</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIPMENT	-	-	35,590	-
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>-</u>	<u>35,590</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>2,719,203</u></u>	<u><u>3,282,241</u></u>	<u><u>547,824</u></u>	<u><u>353,855</u></u>

503-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>PERSONNEL SERVICES</u>					
51010	SALARY & WAGES	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	-	-
<u>SERVICES</u>					
52210	BANKING SERVICES	1,981	8,000	500	500
52290	GENERAL LIABILITY INSURANCE	3,087	3,100	2,925	500
52300	FLEET LIABILITY INSURANCE	4,259	4,300	4,456	1,000
52330	PROPERTY INSURANCE	16,559	17,000	17,887	8,000
52340	MOBILE EQUIPMENT INSURANCE	3,693	3,700	4,065	1,000
55040	AUDIT & FINANCIAL SERVICES	1,130	1,200	1,200	-
55225	COLLECTION AGENCY EXPENSE	18,553	17,000	15,000	100
	<i>TOTAL SERVICES</i>	49,261	54,300	46,033	11,100
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	-	-	-	-
55060	LEGAL SERVICES	1,540	5,000	1,000	-
55010	GENERAL SERVICES - OTHER	683	1,000	1,000	-
		2,223	6,000	2,000	-
<u>SUNDRY</u>					
52600	PRIOR PERIOD ADJ	7	-	-	-
59810	TRANSFER TO 810	681	-	-	-
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	712,236	1,200,300	400,000	5,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	-	3,500	500	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	2,769,117	2,563,489	900,000	5,000
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	-	-	-	-
52572	BAD DEBT EXPENSE - CHC VACCINES	1,511	-	30,000	-
52570	BAD DEBT EXPENSE - RECOVERIES	763	(11,500)	-	-
52575	DEPRECIATION EXPENSE	181,821	190,000	190,000	15,000
55640	AUTO PHYSICAL DAMAGE INS	-	-	387	-
59239	TRANS TO EMS EQUIP REPL FUND	340,000	238,200	-	-
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	4,006,136	4,183,989	1,520,887	28,500
TOTAL 503-910 NON-DEPARTMENTAL		4,057,620	4,244,289	1,568,920	39,600



HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 74,840	\$ 169,726	\$ 169,726	\$ 273,972
Revenue:				
Taxes	653,162	589,000	705,520	705,520
Other Revenue	3	508	9,533	775
Donations/Contributions	28,096	27,500	36,500	36,500
Intergovernment Revenue	-	-	-	-
Total Revenue	\$ 681,261	\$ 617,008	\$ 751,553	\$ 742,795
Disbursements:				
Contributions and Special Revenue	290,039	265,950	316,350	322,350
Pioneer Village	85,197	92,755	86,723	102,919
Main Street	121,030	125,110	134,401	149,387
Advertising/Promotion-Tourism	41,643	58,400	55,843	92,692
Main Street Facade Revitalization	-	-	-	-
Non-Departmental	48,466	48,988	53,990	55,255
Total Disbursements	\$ 586,376	\$ 591,203	\$ 647,307	\$ 722,603
Revenue Less Disbursements	\$ 94,886	\$ 25,805	\$ 104,246	\$ 20,192
Estimated Balance 9/30	\$ 169,726	\$ 195,531	\$ 273,972	\$ 294,164
Estimated Consolidated Cash	\$ 76,198		\$ 96,895	
	9/30/2021		8/3/2022	

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 Convention and Visitors Bureau Fund 290.

REVENUES
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>TAXES</u>					
42890	HOTEL OCCUPANCY TAX REVENUE	630,199	580,000	700,000	700,000
42930	HOTEL TAX-PENALTIES (LATE)	1,957	3,000	-	-
42931	2% COLL FEE-HOT-CITY	-	-	520	520
42891	PR YR HOTEL OCCUPANCY TAX	15,002	1,000	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	6,005	5,000	5,000	5,000
	<i>TOTAL TAXES</i>	653,162	589,000	705,520	705,520
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME - INVESTMENTS	3	8	8	250
46165	INTEREST INCOME - OTHER	-	-	-	-
44201	SOUVENIR SALES	-	-	9,000	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	-	-	25	25
48556	CCVB REIMB- CONTRACT LABOR	-	-	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-
49060	MISC REVENUE	-	500	500	500
49140	VENDING & OTHER MISCELLANEOUS INCOME	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	3	508	9,533	775
<u>DONATIONS/CONTRIBUTIONS</u>					
48100	DONATIONS - MAIN ST OTHER	-	-	-	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	-	-
48458	DONATIONS - PUMPKIN PATCH	-	2,500	2,500	2,500
48461	DONATIONS - SECOND SATURDAY PROGRAM	1,013	-	1,000	1,000
48500	DONATIONS - TOURISM	-	-	8,000	8,000
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	27,083	25,000	25,000	25,000
		28,096	27,500	36,500	36,500
FUND 201 TOTAL REVENUES		681,261	617,008	751,553	742,795

201-100 CONTRIBUTIONS & SPECIAL EVENTS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SERVICES					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,000	2,000	2,000
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	-	3,000	3,000	3,000
53820	OTHER SUPPLIES/MATERIALS	12	-	-	-
55280	CONTR SVCS-OTHER	14,290	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	<u>14,302</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
SUNDRY					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	265,566	243,600	294,000	300,000
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	1,500
	<i>TOTAL SUNDRY</i>	<u>275,738</u>	<u>247,450</u>	<u>297,850</u>	<u>303,850</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>290,039</u></u>	<u><u>265,950</u></u>	<u><u>316,350</u></u>	<u><u>322,350</u></u>

201-200 PIONEER VILLAGE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	43,931	48,642	45,539	53,751
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	1,218	1,326	1,326	1,434
51270	WELL PAY	1,100	1,071	1,071	1,071
51610	EMPLR-SOC SEC & MEDICARE	3,441	3,905	3,640	4,304
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,034	7,447	6,983	8,506
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,600	12,870	10,657	14,801
51750	EMPLR-WORKER'S COMP INSURANCE	210	204	217	262
	<i>TOTAL PERSONNEL SERVICES</i>	<u>69,535</u>	<u>75,465</u>	<u>69,433</u>	<u>84,129</u>
SUPPLIES					
52010	OFFICE SUPPLIES	24	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	13	100	100	100
52041	MISC TOOLS & EQPT <\$500	120	1,000	1,000	1,000
52042	OFFICE FURN&EQPT	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52165	PUBLIC AND EMPLOYEE RELATIONS	25	400	400	400
53160	OTHER CHEMICAL/MED/AG SUPPLIES	-	1,000	1,000	1,000
52030	CLEANING & JANITORIAL SUPPLIES	36	550	550	550
53750	AUTO PARTS & SUPPLIES	-	500	500	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	353	750	750	750
53310	UNIFORM SUPPLY	139	200	200	200
53820	OTHER MATERIALS & SUPPLIE	187	1,000	1,000	1,000
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	1,710	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>2,606</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
SERVICES					
52015	PRINTING	197	300	300	300
52115	TRAVEL & EDUCATION	-	200	200	200
52135	DUES, SUBSCRPTNS, PUBLCTNS	-	100	100	100
52140	ADVERTISING & LEGAL NOTICES	-	450	450	450
55260	CONTRACT LABOR	-	1,400	1,400	1,400
55030	WEBSITE/INTERNET SERVICES	368	390	390	390
55010	GENERAL SERVICES	-	600	600	600
56010	UTIL-ELECTRICAL	2,056	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	396	600	600	600
	<i>TOTAL SERVICES</i>	<u>3,017</u>	<u>7,040</u>	<u>7,040</u>	<u>7,040</u>
MAINTENANCE					
55680	MAINT-BUILDINGS & GROUNDS	9,621	2,000	2,000	3,500
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	419	100	200	100
54810	MAINT-MISCELLANEOUS-OTHER	-	650	550	650
	<i>TOTAL MAINTENANCE</i>	<u>10,040</u>	<u>2,750</u>	<u>2,750</u>	<u>4,250</u>
TOTAL 201-200 PIONEER VILLAGE		<u><u>85,197</u></u>	<u><u>92,755</u></u>	<u><u>86,723</u></u>	<u><u>102,919</u></u>

201-300 MAIN STREET

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	38,712	46,136	50,803	52,734
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	126	126	198
51270	WELL PAY	-	685	685	685
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	3,325	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,188	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	3,023	4,028	4,149	4,538
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,614	7,681	8,289	8,969
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,600	8,580	8,535	9,867
51750	EMPLR-WORKER'S COMP INSURANCE	48	74	59	91
	<i>TOTAL PERSONNEL SERVICES</i>	<u>58,509</u>	<u>73,010</u>	<u>78,346</u>	<u>82,782</u>
SUPPLIES					
52010	OFFICE SUPPLIES	257	500	500	700
52020	POSTAGE/SHIPPING EXPENSE	546	300	300	500
52030	CLEANING AND JANITORIAL SUPPLIES	-	500	500	500
52041	MISC TOOLS & EQPT <\$500	1,072	500	500	500
52042	MISC TOOLS & EQPT <\$500	-	-	-	-
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	-
53550	EVENT SUPPLIES	2,898	1,500	1,500	5,000
53820	OTHER MATERIALS & SUPPLIES	340	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>5,114</u>	<u>3,600</u>	<u>3,600</u>	<u>7,500</u>
SERVICES					
52015	PRINTING	1,007	1,500	1,000	1,500
52115	TRAVEL & EDUCATION	630	1,500	1,844	4,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,210	1,200	1,200	1,200
52140	LEGAL ADVERTISING	791	600	954	600
52270	EQUIPMENT RENTAL	2,577	1,500	2,061	1,500
52160	PROMOTIONAL ADV & MATERIALS	4,731	5,000	5,000	5,000
52165	PUBLIC & EMPLOYEE RELATIONS	191	500	80	500
52260	LAND AND BUILDING RENTAL	1,384	1,500	1,384	1,500
52400	PROGRAM COST-CHRISTMAS	1,458	15,000	17,958	20,000
55010	GENERAL SERVICES-OTHER	105	-	-	-
55100	MEDICAL AND PHYCH SERVICES	243	-	-	-
55030	WEBSITE/INTERNET ACCESS	1,105	-	1,105	1,105
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55280	CONTRACTED SERVICES	6,394	2,000	3,669	4,000
56010	UTIL-ELECTRICAL	4,579	4,500	4,500	4,500
56260	UTIL-COMMUNICATIONS	371	500	500	500
56635	UTIL-GAS	1,255	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>28,031</u>	<u>36,500</u>	<u>42,455</u>	<u>47,105</u>
MAINTENANCE					
55620	MAINT-DOWNTOWN LIGHTS	29,220	10,000	10,000	10,000
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
55680	MAINT-BLDGS & GROUNDS	157	2,000	-	2,000
	<i>TOTAL MAINTENANCE</i>	<u>29,377</u>	<u>12,000</u>	<u>10,000</u>	<u>12,000</u>
TOTAL 201-300 MAIN STREET		<u><u>121,030</u></u>	<u><u>125,110</u></u>	<u><u>134,401</u></u>	<u><u>149,387</u></u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	-	-	-
51090	SALARIES-PART TIME	1,190	15,000	10,930	15,362
51250	LONGEVITY PAY	-	-	-	36
51270	WELL PAY	-	-	-	310
51610	EMPLR-SOC SEC & MEDICARE	91	-	836	1,202
51630	EMPLR-RETIREMENT	-	-	1,575	2,375
51650	EMPLR-HEALTH/LIFE INSURANCE	-	-	2,145	4,933
51750	EMPLR-WORKER'S COMP INSURANCE	11	-	40	24
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,292</u>	<u>15,000</u>	<u>15,526</u>	<u>24,242</u>
SUPPLIES					
52010	OFFICE SUPPLIES	96	200	200	200
52020	POSTAGE & SHIPPING	411	800	800	800
52030	CLEANING & JANITORIAL SUPPLIES	15	100	-	100
52042	MISC FURN < \$500	-	500	500	500
52160	PROMOTIONAL ADV & MATERIALS	2,259	5,000	5,000	5,000
53550	EVENT SUPPLIES	-	-	-	11,000
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	55	-
53820	OTHER MATERIALS AND SUPPLIES	550	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>3,331</u>	<u>7,100</u>	<u>7,055</u>	<u>18,100</u>
SERVICES					
52130	CERTIFICATES, LICENSES, & TITLES	256	100	-	100
52135	DUES, SUBSCRPTNS, PUBLCTNS	753	500	250	850
52140	ADVERTISING AND LEGAL NOTICES	574	-	-	-
52270	EQUIPMENT RENTAL	29	1,000	30	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	-	100
52400	PROGRAM COST-SECOND SATURDAY	2,258	1,000	1,000	2,000
52410	PROGRAM COST-PUMPKIN PATCH	800	800	800	2,000
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	286	1,000	1,335	4,500
52440	PROGRAM COSTS-SM BUS SATURDAY	1,617	1,000	1,400	1,000
52430	PROGRAM COST-EASTER PROGRAM	2,941	1,500	1,946	4,000
52450	PROGRAM COST-STRUT DOWN BEATON	1,511	3,000	3,000	4,000
52462	PROGRAM COST-FOOD TRUCK FRIDAY	-	-	-	4,500
55100	MEDICAL & PSYCH SERVICES	243	300	-	300
55220	PROFESSIONAL SERVICES - OTHER	5,110	5,000	5,000	5,000
55280	CONTRACTED SERVICES	7,595	2,500	2,500	2,500
55260	CONTRACTED LABOR	1,037	2,000	2,000	2,000
56010	UTIL - ELECTRICAL	7,934	10,000	8,000	10,000
56260	UTIL - COMMUNICATIONS	501	1,000	500	1,000
	<i>TOTAL SERVICES</i>	<u>33,446</u>	<u>30,800</u>	<u>27,762</u>	<u>44,850</u>
MAINTENANCE					
55680	MAINT-BUILDINGS AND GROUNDS	3,573	5,500	5,500	5,500
	<i>TOTAL MAINTENANCE</i>	<u>3,573</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u><u>41,643</u></u>	<u><u>58,400</u></u>	<u><u>55,843</u></u>	<u><u>92,692</u></u>

201-600 MAIN STREET FACADE REVITALIZATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	-	-	-	-
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	-	-	-

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	2,660	2,670	2,670	2,937
50500	SOUVENIR COST OF GOODS	-	-	5,000	6,000
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>2,660</u>	<u>3,670</u>	<u>8,670</u>	<u>9,937</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	-	-	-	-
		-	-	-	-
<u>SUNDRY</u>					
50591	PRIN PMT-ELECT BILLBOARD I-45	41,982	43,022	43,022	44,088
50616	2016 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50618	2018 - LEASE PURCHASE PRINCIPAL	482	-	-	-
50718	2018 - LEASE PURCHASE INTEREST	6	-	-	-
50771	INT PMT-ELECT BILLBOARD I-45	3,336	2,296	2,296	1,230
50716	2016 - NON-CAP PURCHASE INTEREST	-	-	-	-
50717	2017 - NON-CAP PURCHASE INTEREST	-	-	-	-
55040	AUDITING & FINANCIAL SERVICES	-	-	-	-
52406	INVENTORY COST ADJUSTMENT	-	-	2	-
59341	TRANS FR FUND 341/LEASE PURCH	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>45,806</u>	<u>45,318</u>	<u>45,320</u>	<u>45,318</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>48,466</u></u>	<u><u>48,988</u></u>	<u><u>53,990</u></u>	<u><u>55,255</u></u>

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 190,366	\$ 209,018	\$ 209,018	\$ 202,514
<u>Revenue:</u>				
Service Charges and Rents	146,207	150,700	157,000	167,800
Other Revenue	210,717	205,700	231,200	308,700
Grants and Contribution Revenue	343,229	50,000	50,000	50,000
Intergovernmental Revenue	-	-	-	-
<i>Total Revenue</i>	\$ 700,153	\$ 406,400	\$ 438,200	\$ 526,500
<u>Disbursements:</u>				
Airport	674,973	406,322	438,104	485,553
Non-Departmental	6,528	5,600	6,600	6,600
<i>Total Disbursements</i>	\$ 681,501	\$ 411,922	\$ 444,704	\$ 492,153
<i>Revenue Less Disbursements</i>	\$ 18,652	\$ (5,522)	\$ (6,504)	\$ 34,347
<i>Estimated Balance 9/30</i>	\$ 209,018	\$ 203,496	\$ 202,514	\$ 236,861
<i>Estimated Consolidated Cash</i>	\$ 93,713		\$ 113,375	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICE CHARGES & RENTS</u>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	-	-	-	-
45710	HANGAR RENTS	146,207	150,700	157,000	167,800
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>146,207</u>	<u>150,700</u>	<u>157,000</u>	<u>167,800</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	-	-	-	-
48555	MISC REIMB/RECOVERIES	-	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	220	500	500	500
45880	FUEL SALES REVENUE	205,672	200,000	225,000	300,000
49160	MOWING INCOME	3,390	5,000	5,500	6,500
49300	INSURANCE PROCEEDS	-	-	-	-
46160	INTEREST INCOME - INVESTMENTS	105	200	200	200
49060	MISC REVENUE	1,331	-	-	1,500
	<i>TOTAL OTHER REVENUE</i>	<u>210,717</u>	<u>205,700</u>	<u>231,200</u>	<u>308,700</u>
<u>GRANTS & CONTRIBUTION REVENUE</u>					
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	-	-	-	-
49720	GRANT- RAMP -M2118CORS	50,000	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>343,229</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 202 TOTAL REVENUES		<u><u>700,153</u></u>	<u><u>406,400</u></u>	<u><u>438,200</u></u>	<u><u>526,500</u></u>

202-100 AIRPORT OPERATING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	66,049	68,892	70,159	69,160
51090	SALARIES-PART TIME	-	24,960	24,960	24,960
51230	SALARIES-OVERTIME	6,330	6,800	15,192	6,800
51250	LONGEVITY PAY	984	1,193	1,193	1,274
51270	WELL PAY	800	871	871	871
51550	CELL PHONE ALLOWANCE	96	188	-	188
51310	CERTIFICATION PAY	211	500	-	500
51610	EMPLR-SOC SEC & MEDICARE	5,150	7,910	7,556	7,937
51630	EMPLR-RETIREMENT CONTRIBUTIONS	11,326	11,445	12,649	11,913
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,554	9,653	9,051	11,100
51750	EMPLR-WORKER'S COMP INSURANCE	1,430	1,560	2,585	2,300
	<i>TOTAL PERSONNEL SERVICES</i>	<u>100,930</u>	<u>133,972</u>	<u>144,216</u>	<u>137,003</u>
SUPPLIES					
52010	OFFICE SUPPLIES	592	500	800	1,000
52020	POSTAGE/SHIPPING EXPENSE	88	200	25	200
52030	CLEANING & JANITORIAL SUPPLIES	556	1,000	463	1,000
52041	MISC TOOLS & EQUIP <\$500	2,746	2,000	2,000	2,000
52042	OFFICE FURN & EQUIP <\$500	143	500	-	500
52045	NON CAP TOOLS & ACCESS	978	-	-	-
52050	NON CAP COPM MACH & EQUIP	590	-	-	-
53310	UNIFORM SUPPLIES	-	-	300	500
52095	NON CAP ACQ-OTHER	-	2,500	2,500	2,500
53340	COURTESY CAR FUEL EXPENSE	188	500	800	3,000
53430	AIRPORT FUEL PURCHASE	137,755	130,000	130,000	165,000
53750	AUTO PARTS AND SUPPLIES	155	1,500	1,000	1,500
53130	CHEMICAL SUPPLIES	47	-	900	1,000
53820	OTHER MATERIALS AND SUPPLIES	4,547	1,000	2,500	3,500
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	723	200	400	500
	<i>TOTAL SUPPLIES</i>	<u>149,106</u>	<u>139,900</u>	<u>141,688</u>	<u>182,200</u>
SERVICES					
52140	ADV & LEGAL NOTICES	460	250	-	-
52015	PRINTING SERVICES	-	200	-	200
52115	TRAVEL & EDUCATION	-	1,500	1,000	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	912	-	1,000	1,000
52130	LICENSES & CERTIFICATES	4	800	600	800
55230	PERMITS - FEES	200	200	1,100	200
52210	BANKING SERVICES	5,420	2,500	5,000	2,500
53859	ALARM EQUIP & MONITORING	660	700	700	750
55220	PROFESSIONAL SERVICES	2,371	5,000	3,500	5,000
52230	JANITORIAL & LAUNDRY SERVICES	-	500	500	500
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	-	-	-	-
52275	EQUIPMENT RENTAL	1,047	1,000	1,000	1,000
52330	PROPERTY INSURANCE	964	2,100	1,000	2,100
53755	M&E PARTS & SUPPLIES	1,759	-	500	-
55100	MEDICAL & PHYCH SERVICES	48	-	-	-

202-100 AIRPORT OPERATING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
55200	TESTING SERVICES	635	1,000	-	1,000
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACT SERVICES - OTHER	-	-	-	-
55260	CONTRACT LABOR	15,380	-	15,000	-
56010	UTIL-ELECTRICAL	7,037	6,700	5,500	6,700
56260	UTIL-COMMUNICATIONS	969	2,000	1,200	2,000
56385	UTIL-WATER	939	2,000	1,000	2,000
56635	UTIL-GAS	2,498	1,500	1,500	2,500
	<i>TOTAL SERVICES</i>	<u>41,303</u>	<u>27,950</u>	<u>40,100</u>	<u>29,750</u>
MAINTENANCE					
54710	MAINT-MACH & EQUIPMENT	7,681	-	3,000	-
55680	MAINT-BUILDINGS & GROUNDS	97,316	50,000	100,000	80,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	3,194	50,000	-	50,000
55010	GEN SVCE-OTHER	-	-	100	100
54635	MAINT-COMP & TELECOM EQPT	1,307	2,500	1,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	980	2,000	1,000	4,000
	<i>TOTAL MAINTENANCE</i>	<u>110,479</u>	<u>104,500</u>	<u>105,600</u>	<u>136,600</u>
CAPITAL					
58890	CAP EXP-MACHINERY & EQUIPMENT	3,850	-	6,500	-
58885	CAP EXP-AIRPORT RENOVATIONS	269,305	-	-	-
	<i>TOTAL CAPITAL</i>	<u>273,155</u>	<u>-</u>	<u>6,500</u>	<u>-</u>
TOTAL 202-100 AIRPORT		<u><u>674,973</u></u>	<u><u>406,322</u></u>	<u><u>438,104</u></u>	<u><u>485,553</u></u>

202-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020	AMENDED 2021	ESTIMATE 2021	PROPOSED 2022
SUPPLIES					
51011	3% SAL & WG INCR	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SERVICES					
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>	<u>6,528</u>	<u>5,600</u>	<u>6,600</u>	<u>6,600</u>
MAINTENANCE					
54630	MAIN-COMP & TELECOM EQPT	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 202-910 NON-DEPARTMENTAL		<u><u>6,528</u></u>	<u><u>5,600</u></u>	<u><u>6,600</u></u>	<u><u>6,600</u></u>

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2021	ADOPTED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 235,689	\$ 241,498	\$ 241,498	\$ 222,539
<i>Revenue:</i>				
Licenses and Permits	3,970	5,500	3,500	3,500
Service Charges and Rents	1,040	1,050	900	900
Other Revenue	109,215	121,640	93,140	116,140
Intergovernment Revenue	75,000	105,000	105,000	105,000
<i>Total Revenue</i>	\$ 189,225	\$ 233,190	\$ 202,540	\$ 225,540
<i>Disbursements:</i>				
Street Maintenance	156	20,000	20,000	15,000
Cemetery Administration	19,972	34,573	24,299	35,837
Cemetery Maintenance	163,288	179,150	177,200	171,650
<i>Total Disbursements</i>	\$ 183,416	\$ 233,723	\$ 221,499	\$ 222,487
<i>Revenue Less Disbursements</i>	\$ 5,809	\$ (533)	\$ (18,959)	\$ 3,053
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 56,390	\$ 74,890	\$ 88,890	\$ 102,890
Designated - Woodland Street Mtc	\$ 76,155	\$ 81,155	\$ 85,155	\$ 89,155
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 102,953	\$ 78,920	\$ 42,494	\$ 27,547
<i>Estimated Balance 9/30</i>	\$ 241,498	\$ 240,965	\$ 222,539	\$ 225,592
<i>Estimated Consolidated Cash</i>	\$ 56,256		\$ 216,825	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>LICENSES & PERMITS</u>					
43190	CURB & MONUMENT PERMIT	3,970	5,500	3,500	3,500
	<i>TOTAL LICENSES & PERMITS</i>	<u>3,970</u>	<u>5,500</u>	<u>3,500</u>	<u>3,500</u>
<u>SERVICE CHARGES & RENTS</u>					
45810	CEMTRY SVC CHG-OAKWOOD	338	400	300	300
45820	CEMTRY SVC CHG-WOODLAWN	702	650	600	600
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>1,040</u>	<u>1,050</u>	<u>900</u>	<u>900</u>
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	71	140	140	140
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-
48470	CONTRIBUTION REVENUE-WOODLAND	-	-	-	-
49075	RESTITUTION	-	-	-	-
49070	RETURNED CHECK FEE	25	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	29,600	36,000	20,000	36,000
49350	SALE-CEMETERY LOTS-WOODLAND	46,500	42,000	35,000	42,000
45900	INTERMENT FEES-OAKWOOD	17,006	23,500	19,000	19,000
45910	INTERMENT FEES-WOODLAND	16,013	20,000	19,000	19,000
	<i>TOTAL OTHER REVENUE</i>	<u>109,215</u>	<u>121,640</u>	<u>93,140</u>	<u>116,140</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	75,000	105,000	105,000	105,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>75,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
FUND 203 TOTAL REVENUES		<u><u>189,225</u></u>	<u><u>233,190</u></u>	<u><u>202,540</u></u>	<u><u>225,540</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	-	5,000	5,000	5,000
54060	WOODLAND CEMETERY	-	15,000	15,000	10,000
	<i>TOTAL MAINTENANCE</i>	-	20,000	20,000	15,000
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	156	-	-	-
		156	-	-	-
TOTAL 203-335 CEMETERY STREET MAINTENANCE		156	20,000	20,000	15,000

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	12,782	22,747	15,332	22,953
51250	LONGEVITY PAY	-	128	128	165
51270	WELL PAY	-	487	487	487
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	943	1,787	1,155	1,806
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,939	3,408	2,321	3,569
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	2,752	5,577	4,457	6,414
51750	EMPLR-WORKER'S COMP INSURANCE	13	39	19	43
	<i>TOTAL PERSONNEL SERVICES</i>	<u>18,428</u>	<u>34,173</u>	<u>23,899</u>	<u>35,437</u>
SERVICES					
51011	3% SAL & WG INCR	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55010	GENERAL SERVICES	1,544	400	400	400
	<i>TOTAL SERVICES</i>	<u>1,544</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u>19,972</u>	<u>34,573</u>	<u>24,299</u>	<u>35,837</u>

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SUPPLIES					
52010	OFFICE SUPPLIES	-	100	-	100
52020	POSTAGE	-	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	100	100	100	100
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	-	-	-
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	-	-	-	-
53130	CHEMICAL SUPPLIES	-	600	300	600
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES EXP- CEMETERY	-	-	-	-
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	212	500	100	500
	<i>TOTAL SUPPLIES</i>	<u>312</u>	<u>1,400</u>	<u>500</u>	<u>1,400</u>
SERVICES					
52015	PRINTING	-	100	-	100
52140	ADV & LEGAL NOTICES	-	150	-	150
52395	GENERAL SERVICES - OTHER	10,320	10,000	10,000	10,000
55010	GENERAL SERVICES	131,510	132,000	132,000	132,000
55610	CONTRACTED SERVICES	-	5,000	-	2,500
56010	UTIL-ELECTRICAL	310	500	200	500
	<i>TOTAL SERVICES</i>	<u>142,140</u>	<u>147,750</u>	<u>142,200</u>	<u>145,250</u>
MAINTENANCE					
54530	MAINT-OTHER STRUCTURES	1,080	10,000	10,000	5,000
54050	MAINT-STREET,RDWYS &SIDEWALKS	-	-	-	-
54810	MAINT-MISC	-	5,000	2,500	5,000
55680	MAINT-BUILDINGS AND GROUNDS	19,756	15,000	22,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>20,836</u>	<u>30,000</u>	<u>34,500</u>	<u>25,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>163,288</u>	<u>179,150</u>	<u>177,200</u>	<u>171,650</u>

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 29,846	\$ 21,481	\$ 21,481	\$ 20,187
Revenue:				
Fines and Forfeitures	-	20,000	30,000	30,000
Other Revenue	3	6	6	6
Total Revenue	\$ 3	\$ 20,006	\$ 30,006	\$ 30,006
Total Amount Available	\$ 29,849	\$ 41,487	\$ 51,487	\$ 50,193
Disbursements:				
Forfeitures	8,368	22,300	31,300	22,300
Total Disbursements	\$ 8,368	\$ 22,300	\$ 31,300	\$ 22,300
Estimated Balance 9/30	\$ 21,481	\$ 19,187	\$ 20,187	\$ 27,893
Estimated Consolidated Cash	\$ 21,481 9/30/2021		\$ 40,651 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
FINES & FORFEITURES					
49020	POLICE FORFEITURES & REC	-	20,000	30,000	30,000
	<i>TOTAL FINES & FORFEITURES</i>	-	20,000	30,000	30,000
OTHER REVENUE					
46085	INTEREST INCOME-BANK	-	-	-	-
46160	INTEREST INCOME-INVESTMENTS	3	6	6	6
49080	PROCEEDS FROM AUCTION/SALE	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	3	6	6	6
FUND 204 TOTAL REVENUES		3	20,006	30,006	30,006

EXPENDITURES
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
51910	POLICE - SPECIAL OPER/TACTICAL	-	1,000	6,000	1,000
52035	MAT&SUPPLIES-PROTECTIVE CLOTHING	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	-
52041	MISC TOOLS & EQUPT	440	-	-	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	7,203	-	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	4,000	-
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
53700	INVESTIGATIVE SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	7,643	1,000	10,000	1,000
SERVICES					
52115	TRAVEL & EDUCATION	725	6,000	6,000	6,000
53670	AMMO	-	15,000	15,000	15,000
53750	AUTO SERVICES	-	-	-	-
55011	FEES TO DA / SALE OF PROP	-	-	-	-
55010	GENERAL SERVICES	-	300	300	300
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
58910	CAP EXP - MACH & EQUIP	-	-	-	-
	<i>TOTAL SERVICES</i>	725	21,300	21,300	21,300
TOTAL 204-100 FORFEITURES		8,368	22,300	31,300	22,300

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

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 151,093	\$ 438,241	\$ 438,241	\$ 192,018
Revenue:				
Interest Revenue	43	60	60	60
Grants and Contribution Revenue	361,155	64,150	329,190	51,650
Intergovernmental Revenue	-	35,000	35,000	35,000
Total Revenue	\$ 361,197	\$ 99,210	\$ 364,250	\$ 86,710
Total Amount Available	\$ 512,291	\$ 537,451	\$ 802,491	\$ 278,728
Disbursements:				
003-Temple Bethel Donations	-	35,000	35,000	35,000
004-Pioneer Village	1,107	-	-	-
005-Gen. Park Imprv. Donations	-	-	9,386	-
016-Art in Public Places-Heritage Park	4,250	4,250	4,250	4,250
037-Fireworks Display	17,667	18,600	31,000	30,000
045-Freedom Field	2,330	250	2,050	1,050
050-Main Street Mural	10,000	-	-	-
059-Beaton St Market Place Improvements	-	9,500	9,500	9,500
070-GW Jackson Bronze	-	-	230,000	-
072-Fullerton Garitty Jogging Trail	-	-	1,356	-
064-Collin Street Bakery Bronze	-	-	-	-
082-Lake Halbert Retaining Wall Repair	-	-	-	-
076-Billy Jo Shaver Bronze	2,217	-	-	500
077-GW Jackson Legacy Park Construction	-	-	-	-
078-CISD Band Director	2,518	-	230,000	-
079-Robert Robinson Bronze	2,500	-	-	-
080-Nature Park Repairs	22,329	-	55,605	-
081-Lake Halbert Improvements	9,132	-	-	-
082-Lake Halbert Retaining Wall Repair	-	-	-	190,000
Total Disbursements	\$ 74,050	\$ 67,600	\$ 610,473	\$ 270,300
Estimated Balance 9/30	\$ 438,241	\$ 469,851	\$ 192,018	\$ 8,428
Estimated Consolidated Cash	\$ 71,728		\$ 638,889	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
OTHER REVENUE					
46160	INTEREST INCOME-INVESTMENTS	43	60	60	60
	<i>TOTAL OTHER REVENUE</i>	<u>43</u>	<u>60</u>	<u>60</u>	<u>60</u>
GRANTS & CONTRIBUTION REVENUE					
49310	INSURANCE PROCEEDS - NATURE PARK	266,945	-	-	-
48165	PIONEER VILLAGE DONATIONS	1,326	1,500	1,500	1,500
48166	PIONEER VILLAGE RECP BK DONATIONS	-	-	-	-
48160	TEMPLE BETH-EL DONATIONS	-	-	-	-
48170	GEN PARK IMPROVE/DONATIONS	392	150	150	150
48325	FIREWORKS DISPLAY	21,100	15,000	31,000	15,000
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48465	DONATIONS-BRENT THOMPSON BRONZE	200	-	-	-
48469	WHALE AMENITY COMM PARK	-	-	30,000	-
48468	GOLD STAR FAMILY MONUMENT	-	-	-	-
48455	DONATIONS-WESLEY GREEN BRONZE	-	-	-	-
48470	DONATIONS-GW JACKSON BRONZE	25	-	-	-
48415	COMMUNITY PARK JOGGING TRAIL	20,000	-	-	-
48474	IOOF PLAYGROUND EQUIPMENT	10,000	-	-	-
48476	DONATIONS-BRONZE-BILLY SHAVER	14,919	15,000	550	15,000
48477	GW JACKSON LEGACY PARK CONSTRUCTION	-	-	230,000	-
48478	DONATIONS-CISD BAND DIRECTOR	7,260	15,000	33,490	2,500
48479	BRONZE-ROBERT ROBINSON	6,487	15,000	-	15,000
48481	LAKE HALBERT DONATIONS	10,000	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<u>361,155</u>	<u>64,150</u>	<u>329,190</u>	<u>51,650</u>
INTERGOVERNMENTAL REVENUE					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	-	35,000	35,000	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>-</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
FUND 205 TOTAL REVENUES		<u><u>361,197</u></u>	<u><u>99,210</u></u>	<u><u>364,250</u></u>	<u><u>86,710</u></u>

DEPARTMENTAL EXPENDITURES

205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
003	TEMPLE BETH-EL REPAIRS	-	35,000	35,000	35,000
004	PIONEER VILLAGE	1,107	-	-	-
005	GENERAL PARK IMPROVEMENTS	-	-	9,386	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	4,250	4,250	4,250	4,250
037	FIREWORKS DISPLAY	17,667	18,600	31,000	30,000
038	HOOKED ON FISHING/TRS TO GEN PK IMP	-	-	2,326	-
045	FREEDOM FIELD PROGRAM	2,330	250	2,050	1,050
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	-	-	-	-
065	DONATIONS-BRENT THOMPSON BRONZE	-	-	-	-
070	DONATIONS-GW JACKSON BRONZE	-	-	-	-
077	GW JACKSON LEGACY PARK CONSTRUCTION	-	-	230,000	-
072	DONATIONS-FULLERTON-GARITTY JOGGING TRAIL	-	-	1,356	-
075	TEMPLE BETHEL BUILDING MAINTENANCE	-	-	-	-
076	BRONZE-BILLY J SHAVER	2,217	-	-	500
078	DONATIONS-BRONZE-HERBERT HILL	2,518	-	33,500	-
079	DONATIONS-BRONZE-ROBERT ROBINSON	2,500	-	-	-
080	NATURE PARK REPAIRS	22,329	-	55,605	-
081	LAKE HALBERT PARK IMP	9,132	-	-	-
082	LAKE HALBERT RETAINING WALL REPAIR	-	-	-	190,000
FUND 205 TOTAL EXPENDITURES		<u><u>74,050</u></u>	<u><u>67,600</u></u>	<u><u>413,973</u></u>	<u><u>270,300</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 9,966	\$ 12,751	\$ 12,751	\$ 12,301
<i>Revenue:</i>				
Other Revenue	-	-	-	-
Grants & Contributions	250	250	250	-
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<i>Total Revenue</i>	\$ 4,100	\$ 4,100	\$ 4,100	\$ 3,850
<i>Total Amount Available</i>	\$ 14,066	\$ 16,851	\$ 16,851	\$ 16,151
<i>Disbursements:</i>				
Special Events	1,315	4,550	4,550	3,850
<i>Total Disbursements</i>	\$ 1,315	\$ 4,550	\$ 4,550	\$ 3,850
<i>Estimated Balance 9/30</i>	\$ 12,751	\$ 12,301	\$ 12,301	\$ 12,301
<i>Estimated Consolidated Cash</i>	\$ 12,810		\$ 4,439	
	<i>9/30/2021</i>		<i>8/3/2022</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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48110	HALLOWEEN SPECIAL EVENTS	250	250	250	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	250	250	250	-
INTERGOVERNMENTAL REVENUE					
47005	TRANS IN-HOTEL/SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	850	850	850
47007	TRANS IN-HOTEL/DERRICK DAYS	1,500	1,500	1,500	1,500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	3,850	3,850	3,850	3,850
FUND 206 TOTAL REVENUES		<u>4,100</u>	<u>4,100</u>	<u>4,100</u>	<u>3,850</u>

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
005	HOLIDAY SPECIAL EVENTS	124	1,700	1,700	1,500
006	HALLOWEEN EVENTS	1,191	850	850	850
007	DERRICK DAYS EVENTS	-	2,000	2,000	1,500
FUND 206 TOTAL EXPENDITURES		<u>1,315</u>	<u>4,550</u>	<u>4,550</u>	<u>3,850</u>

LIBRARY
SPECIAL REVENUE FUND (208)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 33,454	\$ 32,271	\$ 32,271	\$ 39,976
Revenue:				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	12,807	18,500	19,900	18,500
Total Revenue	\$ 12,807	\$ 18,500	\$ 19,900	\$ 18,500
Total Amount Available	\$ 46,261	\$ 50,771	\$ 52,171	\$ 58,476
Disbursements:				
100 Contributions and Donations	9,436	3,700	3,700	3,700
330 Special Grants	2,385	-	-	-
500 Library Renovations	-	-	1,215	-
600 Genealogy	482	1,480	1,480	1,480
800 Summer Reading Program	(10,195)	5,800	5,800	5,800
900 Grants	11,882	-	-	-
Total Disbursements	\$ 13,990	\$ 10,980	\$ 12,195	\$ 10,980
Estimated Balance 9/30	\$ 32,271	\$ 39,791	\$ 39,976	\$ 47,496
Estimated Consolidated Cash	\$ 33,497		\$ 29,062	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48130	LIBRARY DONATIONS	7,536	7,000	6,000	7,000
48131	FRIENDS OF THE LIBRARY REV	-	-	-	-
48145	GENEALOGY DONATIONS	1,403	1,500	1,500	1,500
49001	GRANT REV TX BOOK FESTIVAL	2,500	-	-	-
49620	GRANT REV-OTHER	(1,908)	10,000	10,000	10,000
49790	DONATIONS-LIBRARY IMPROVEMENTS	-	-	-	-
49795	DONATIONS-SUMMER READING PROG	845	-	-	-
49735	TSLAC GRANT	2,432	-	2,400	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	12,807	18,500	19,900	18,500
FUND 208 TOTAL REVENUES		12,807	18,500	19,900	18,500

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
100-CONTRIBUTIONS AND DONATIONS					
52010	OFFICE SUPPLIES	-	-	-	-
52015	PRINTING	249	-	-	-
52042	OFFICE FURN & EQUIP	2,917	-	-	-
52065	NON CAP-COMPUTERS	-	-	-	-
52085	NON CAP-FURN & FIXTURES	2,031	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	3,962	3,500	3,500	3,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	34	-	-	-
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	-	-	-	-
53640	DECORATION SUPPLIES	242	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58020	LIBRARY BOOKS	-	-	-	-
58010	LIBRARY PERIODICALS	-	200	200	200
	<i>TOTAL 100 - CONTRIBUTIONS & DONATIONS</i>	9,436	3,700	3,700	3,700
330-SPECIAL GRANTS					
58020	LIBRARY BOOKS	2,385	-	-	-
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	-	-	-	-
	<i>TOTAL 300 - SPECIAL GRANTS</i>	2,385	-	-	-

EXPENDITURES
208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>500-LIBRARY RENOVATIONS</u>					
52140	ADV & LEGAL NOTICES	-	-	-	-
55680	MAINT-BUILDINGS	-	-	1,215	-
	<i>TOTAL 500 - LIBRARY RENOVATIONS</i>	-	-	1,215	-
<u>600-GENEALOGY IMPROVEMENTS</u>					
52010	OFFICE SUPPLIES	-	-	-	-
55010	GENERAL SERVICES - OTHER	-	-	-	-
52020	POSTAGE & SHIPPING SERVICES	-	-	-	-
58010	LIBRARY-PERIODICALS	1,474	900	900	900
58025	GENEALOGY IMPROVEMENTS	(1,687)	-	-	-
54710	MAINT-MACH & EQUIPMENT	695	580	580	580
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	482	1,480	1,480	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-MAINT BUILDINGS & GROUNDS	-	-	-	-
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58010	LIBRARY PERIODICALS	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	11,882	-	-	-
	<i>TOTAL 900 - GRANTS</i>	11,882	-	-	-
<u>800-SUMMER READING PROGRAM</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52015	PRINTING	-	300	300	300
52040	EDUCATIONAL MATERIALS & SUPPLIES	-	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	(10,195)	3,500	3,500	3,500
	<i>TOTAL 800 - SUMMER READING PROGRAM</i>	(10,195)	5,800	5,800	5,800
FUND 208 TOTAL EXPENDITURES		13,990	10,980	12,195	10,980

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2021	ADOPTED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ (19,089)	\$ (49,485)	\$ (49,485)	\$ (73,754)
Revenue:				
Other Revenue	23	50	50	50
Grants & Contributions	101,618	101,618	101,618	105,053
Service Charges & Rents	816	5,000	18,300	1,000
Transfers In From:				
General Fund	700,000	700,000	700,000	700,000
Econ. Dev.-Reserve	-	-	-	-
Total Revenue	\$ 802,457	\$ 806,668	\$ 819,968	\$ 806,103
Disbursements:				
Economic Development	150,078	206,368	194,237	210,107
Non-Departmental	682,775	600,000	650,000	650,000
Total Disbursements	\$ 832,854	\$ 806,368	\$ 844,237	\$ 860,107
Revenue Less Disbursements	\$ (30,396)	\$ 300	\$ (24,269)	\$ (54,004)
Estimated Balance 9/30	\$ (49,485)	\$ (49,185)	\$ (73,754)	\$ (127,758)
Estimated Consolidated Cash	\$ (100,414)		\$ 157,118	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
OTHER REVENUE					
46160	INTEREST INCOME	23	50	50	50
49060	MISCELLANEOUS REVENUE	-	-	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>23</u>	<u>50</u>	<u>50</u>	<u>50</u>
SERVICE CHARGES & RENTS					
45460	FACILITY RENTAL	-	-	15,000	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	-	-	2,300	-
45690	LAND LEASE-AGRICULTURAL	816	5,000	1,000	1,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>816</u>	<u>5,000</u>	<u>18,300</u>	<u>1,000</u>
GRANTS & CONTRIBUTION REVENUE					
48495	CONTRIBUTIONS REV-COUNTY	101,618	101,618	101,618	105,053
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>101,618</u>	<u>101,618</u>	<u>101,618</u>	<u>105,053</u>
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FR GENERAL	700,000	700,000	700,000	700,000
47298	TRANS IN FR ECO DEV RESERVE	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
FUND 212 TOTAL REVENUES		<u><u>802,457</u></u>	<u><u>806,668</u></u>	<u><u>819,968</u></u>	<u><u>806,103</u></u>

212-100 ECONOMIC DEVELOPMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	93,976	95,442	95,451	96,917
51250	LONGEVITY PAY	210	288	288	360
51270	WELL PAY	800	775	775	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	7,053	7,819	7,504	7,937
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,342	14,912	14,870	15,687
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,400	8,580	8,535	9,867
51750	EMPLR-WORKER'S COMP INSURANCE	110	102	114	114
51770	UNEMPLOYMENT INS REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>131,591</u>	<u>133,618</u>	<u>133,237</u>	<u>137,357</u>
SUPPLIES					
52010	OFFICE SUPPLIES	485	1,000	500	1,000
52020	POSTAGE/SHIPPING	281	200	200	200
52065	NON-CAP ACQ-COMPUTERS	-	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>766</u>	<u>3,700</u>	<u>3,200</u>	<u>3,700</u>
SERVICES					
52015	PRINTING	49	1,500	1,500	1,500
52115	TRAVEL & EDUCATION	395	4,000	2,500	4,000
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,505	4,000	1,500	4,000
52130	CERTIFICATES,LICENSES,TITLES	-	2,250	2,000	2,250
52140	ADVERTISING & LEGAL NOTICES	358	2,000	1,000	2,000
52160	PROMOTIONAL ADV & MATERIALS	5,894	17,000	15,000	17,000
52165	PUBLIC & EMPLOYEE RELATIONS	128	1,000	1,000	1,000
52590	MISC - OTHER	-	-	-	-
55010	GENERAL SERVICES	-	150	150	150
55030	WEBSITE/INTERNET ACCESS	-	2,000	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	-	500	500	500
55220	PROFESSIONAL SERVICES	960	10,000	10,000	10,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	-	-	-	-
55610	CONTRACTED SERVICES -OTHER	8,275	24,000	20,000	24,000
56260	UTIL- COMMUNICATIONS	157	250	250	250
	<i>TOTAL SERVICES</i>	<u>17,721</u>	<u>68,650</u>	<u>57,400</u>	<u>68,650</u>
MAINTENANCE					
54630	MAINT- COMPUTER & TELECOM EQPT	-	400	400	400
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>
SUNDRY					
50617	2017 LEASE PURCHASE PRINCIPAL	-	-	-	-
50717	2017 LEASE PURCHASE INTEREST	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>150,078</u>	<u>206,368</u>	<u>194,237</u>	<u>210,107</u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	-	-	-
56020	UTIL- WATER	-	-	-	-
56010	UTIL- ELECTRICITY	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>MAINTENANCE</u>					
54010	MAINT-NGIT/BLDGS & GROUNDS				
55680	MAINT-BUILDINGS & GROUNDS				
	<i>TOTAL MAINTENANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SUNDRY</u>					
50025	BAUER FARMS LAND PURCHASE PRINCIPAL	-	-	-	-
50040	BAUER FARMS LAND PURCHASE INTEREST	-	-	-	-
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	-	-	-	-
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	682,775	600,000	650,000	650,000
	<i>TOTAL SUNDRY</i>	<u>682,775</u>	<u>600,000</u>	<u>650,000</u>	<u>650,000</u>
<u>CAPITAL EXPENDITURES</u>					
58295	CAP EXP-NGIT/BLDGS & GROUNDS	-	-	-	-
58805	CAP EXP-NGIT/FURN & FIXTURES	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u><u>682,775</u></u>	<u><u>600,000</u></u>	<u><u>650,000</u></u>	<u><u>650,000</u></u>

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ (38)	\$ 4,707	\$ 4,707	\$ 5,607
Revenue:				
Interest Income	-	-	-	-
Police Donations - 100	1,204	700	700	700
Refund-Eventide Recorder Upgrade	23,967	-	-	-
Insurance Proceeds	1,865	-	-	-
Grant Software	-	200	200	200
100 Club Donations - 115	7,200	7,500	7,500	7,500
Night Vision	38,040	-	-	-
Total Revenue	\$ 72,276	\$ 8,400	\$ 8,400	\$ 8,400
Total Amount Available	\$ 72,237	\$ 13,107	\$ 13,107	\$ 14,007
Disbursements:				
100 Police Donations	1,018	-	-	-
104 Police Explorers	(35)	-	-	-
145 Software	-	-	-	-
135 Body Cameras	-	-	-	-
110 Police Department - Other	(405)	-	-	-
115 100 Club Donations	4,945	7,500	7,500	7,500
125 Body Camera Donations	-	-	-	-
151 Night Vision	38,040	-	-	-
150 PSAP Eventide Recorder Upgrade	23,967	-	-	-
910 Animal Shelter-transferred to Fund 294	-	-	-	-
Total Disbursements	67,530	7,500	7,500	7,500
Estimated Balance 9/30	4,707	5,607	5,607	6,507
Estimated Consolidated Cash	\$ 4,707		\$ 10,823	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 5,732	\$ 6,778	\$ 6,778	\$ 6,878
Revenue:				
Concession Revenue - Special Events	-	-	-	-
Interest Earnings	-	-	-	-
Intergovernmental Revenue	5,000	5,000	5,000	5,000
Total Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Amount Available	\$ 10,732	\$ 11,778	\$ 11,778	\$ 11,878
Disbursements:				
Other Summer Programs	3,954	4,900	4,900	4,900
Non-Departmental	-	-	-	-
Total Disbursements	\$ 3,954	\$ 4,900	\$ 4,900	\$ 4,900
Estimated Balance 9/30	\$ 6,778	\$ 6,878	\$ 6,878	\$ 6,978
Estimated Consolidated Cash	\$ 6,778		\$ 7,981	
	9/30/2021		8/3/2022	

This fund supports various summer programs such as tennis, bowling, kayaking at the pool, and waterslides 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>2021</u>	<u>AMENDED</u> <u>2022</u>	<u>ESTIMATE</u> <u>2022</u>	<u>PROPOSED</u> <u>2023</u>
<i>Estimated Balance 10/1</i>	\$ 8,599	\$ 8,999	\$ 8,999	\$ 6,499
<i>Revenues:</i>				
46085 Interest Earnings	-	-	-	-
49061 Hogg Grant - Census	-	-	-	-
49062 Community Foundation Grant - Census	-	-	-	-
48055 Donations	400	-	-	-
<i>Total Revenue</i>	\$ 400	\$ -	\$ -	\$ -
<i>Total Amount Available</i>	\$ 8,999	\$ 8,999	\$ 8,999	\$ 6,499
<i>Disbursements:</i>				
100 Community Assistance	-	-	-	-
200 Benevolent Services	-	2,500	2,500	2,500
212 Census Expenditures	-	-	-	-
<i>Total Disbursements</i>	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<i>Estimated Balance 9/30</i>	\$ 8,999	\$ 6,499	\$ 6,499	\$ 3,999
<i>Estimated Consolidated Cash</i>	\$ 8,999		\$ 8,999	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 5,019	\$ 3,266	\$ 3,266	\$ (10,734)
Revenue:				
46085 Interest Earnings	-	-	-	-
48040 Miscellaneous Donations	999	15,000	1,000	2,000
48041 Grant Confined Spaces	-	-	-	-
49690 LEOSE Grant Funds	692	800	800	800
Total Revenue	\$ 1,691	\$ 15,800	\$ 1,800	\$ 2,800
Total Amount Available	\$ 6,711	\$ 19,066	\$ 5,066	\$ (7,934)
Total Amount Available				
Disbursements:				
1 Miscellaneous Donations	3,525	15,000	15,000	1,000
2 LEOSE Funds	583	800	800	800
4 TIFMAS Grant Assistance Program	-	-	-	-
5 Insurance Claim Expenses	(663)	-	-	-
Total Disbursements	\$ 3,444	\$ 15,800	\$ 15,800	\$ 1,800
Estimated Balance 9/30	\$ 3,266	\$ 3,266	\$ (10,734)	\$ (9,734)
Estimated Consolidated Cash	\$ 3,426		\$ 18,492	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 3,198	\$ 3,824	\$ 3,824	\$ 3,824
Revenue:				
Interest Earnings	-	-	-	-
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	2,407	3,000	3,000	3,000
Total Revenue	<u>\$ 8,407</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
Total Amount Available	<u>\$ 11,605</u>	<u>\$ 12,824</u>	<u>\$ 12,824</u>	<u>\$ 12,824</u>
Disbursements:				
Palace Theatre	7,780	9,000	9,000	9,000
Total Disbursements	<u>\$ 7,780</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
Estimated Balance 9/30	<u>\$ 3,824</u>	<u>\$ 3,824</u>	<u>\$ 3,824</u>	<u>\$ 3,824</u>
Estimated Consolidated Cash	\$ 3,055		\$ (332)	
	9/30/2020		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 2,447	\$ 649	\$ 649	\$ 649
Revenue:				
Interest Earnings	-	-	-	-
Grants and Contribution Revenue	5,009	5,000	5,000	5,000
Total Revenue	\$ 5,009	\$ 5,000	\$ 5,000	\$ 5,000
Total Amount Available	<u>\$ 7,456</u>	<u>\$ 5,649</u>	<u>\$ 5,649</u>	<u>\$ 5,649</u>
Disbursements:				
Police LEOSE	6,807	5,000	5,000	5,000
Total Disbursements	\$ 6,807	\$ 5,000	\$ 5,000	\$ 5,000
Estimated Balance 9/30	<u>\$ 649</u>	<u>\$ 649</u>	<u>\$ 649</u>	<u>\$ 649</u>
Estimated Consolidated Cash	\$ 649		\$ 3,128	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 35,792	\$ 35,792	\$ 35,792	\$ 15,792
Revenue:				
Interest Earnings	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Amount Available	<u>\$ 35,792</u>	<u>\$ 35,792</u>	<u>\$ 35,792</u>	<u>\$ 15,792</u>
Disbursements:				
Activity Center Maintenance	-	20,000	20,000	7,000
Total Disbursements	\$ -	\$ 20,000	\$ 20,000	\$ 7,000
Estimated Balance 9/30	<u>\$ 35,792</u>	<u>\$ 15,792</u>	<u>\$ 15,792</u>	<u>\$ 8,792</u>
Estimated Consolidated Cash	\$ 35,792 9/30/2021		\$ 15,792 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 244,898	\$ 736,138	\$ 736,138	\$ 736,938
Revenue:				
Taxes	705,572	611,401	-	-
Interest Income (Expense)	70	-	800	-
Total Revenue	\$ 705,642	\$ 611,401	\$ 800	\$ -
Total Amount Available	\$ 950,540	\$ 1,347,539	\$ 736,938	\$ 736,938
Disbursements:				
T.I.F.	214,402	-	-	-
Corsicana Crossing Repairs	-	-	-	736,938
Non-Departmental	-	-	-	-
Total Disbursements	\$ 214,402	\$ -	\$ -	\$ 736,938
Estimated Balance 9/30	\$ 736,138	\$ 1,347,539	\$ 736,938	\$ 0
Cash Balance	\$ 202,642		\$ 737,359	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
TAXES					
42050	TAXES-NAVARRO COUNTY	254,579	219,896	-	-
42051	TAXES-PR YEAR NAV CNTY	7,587	-	-	-
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	53,683	46,370	-	-
42091	TAXES PR YEAR NAV CNTY/RD-BRDG	1,591	-	-	-
42130	TAXES-NAVARRO COLLEGE	60,176	51,982	-	-
42131	TAXES-PR YEAR NAV COLL	1,739	-	-	-
42170	TAXES-CITY OF CORSICANA	316,831	293,153	-	-
42171	TAXES-PR YEAR CITY	9,386	-	-	-
	<i>TOTAL TAXES</i>	<u>705,572</u>	<u>611,401</u>	<u>-</u>	<u>-</u>
OTHER REVENUE					
46160	INTEREST INCOME (EXPENSE)	70	100	800	-
	<i>TOTAL OTHER REVENUE</i>	<u>70</u>	<u>100</u>	<u>800</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>705,642</u></u>	<u><u>611,501</u></u>	<u><u>800</u></u>	<u><u>-</u></u>

EXPENDITURES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
100 - T I F ADMINISTRATION					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	199,174	-	-	-
52470	75% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	-
52466	PR YR ADJ-75%	15,228	-	-	-
130 - CORSICANA CROSSING EXTENSION					
58325	CAP EXP - STREETS AND ROADWAYS	-	-	-	736,938
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>214,402</u>	<u>-</u>	<u>-</u>	<u>736,938</u>
FUND 230 TOTAL EXPENDITURES		<u><u>214,402</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>736,938</u></u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 46,030	\$ 39,155	\$ 39,155	\$ 25,160
Revenue:				
Interest Earnings	2	5	5	5
Fines and Forfeitures	4,701	6,000	5,000	6,000
Total Revenue	\$ 4,703	\$ 6,005	\$ 5,005	\$ 6,005
Total Amount Available	\$ 50,733	\$ 45,160	\$ 44,160	\$ 31,165
Disbursements:				
Court Technology	11,579	19,000	19,000	19,000
Total Disbursements	\$ 11,579	\$ 19,000	\$ 19,000	\$ 19,000
Estimated Balance 9/30	\$ 39,155	\$ 26,160	\$ 25,160	\$ 12,165
Estimated Consolidated Cash	\$ 39,155 9/30/2021		\$ 32,293 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 122,946	\$ 71,919	\$ 71,919	\$ 64,014
Revenue:				
Fines and Forfeitures	5,263	5,500	5,500	5,500
Interest Income	37	70	95	70
Total Revenue	\$ 5,300	\$ 5,570	\$ 5,595	\$ 5,570
Total Amount Available	\$ 128,247	\$ 77,489	\$ 77,514	\$ 69,584
Disbursements:				
Court Security	-	13,500	13,500	17,200
Maint Buildings & Grounds	56,328	-	-	-
Total Disbursements	\$ 56,328	\$ 13,500	\$ 13,500	\$ 17,200
Estimated Balance 9/30	\$ 71,919	\$ 63,989	\$ 64,014	\$ 52,384
Estimated Consolidated Cash	\$ 71,919		\$ 77,815	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 386,665	\$ 0	\$ 0	\$ 0
Revenue:				
Transfer from EMS Operating Fund	340,000	238,200	-	-
Interest Income	44	80	-	-
Interest Income	-	-	-	-
Total Revenue	\$ 340,044	\$ 238,280	\$ -	\$ -
Total Amount Available	\$ 726,709	\$ 238,280	\$ 0	\$ 0
Disbursements:				
Capital-Equipment Replacement	-	238,200	-	-
Capital Lease/Purchase Payments	726,709	-	-	-
Total Disbursements	\$ 726,709	\$ 238,200	\$ -	\$ -
Estimated Balance 9/30	\$ 0	\$ 80	\$ 0	\$ 0
Estimated Consolidated Cash	\$ -		\$ -	
	9/30/2021		8/3/2022	

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

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 74,669	\$ 74,669	\$ 74,669	\$ 74,669
<u>Revenue:</u>				
Interest Income	-	-	-	-
<i>Total Revenue</i>	\$ -	\$ -	\$ -	\$ -
<i>Total Amount Available</i>	<u>\$ 74,669</u>	<u>\$ 74,669</u>	<u>\$ 74,669</u>	<u>\$ 74,669</u>
<u>Disbursements:</u>				
Maintenance-Road/Bridge	-	-	-	74,669
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ 74,669
<i>Estimated Balance 9/30</i>	<u>\$ 74,669</u>	<u>\$ 74,669</u>	<u>\$ 74,669</u>	<u>\$ 0</u>
<i>Estimated Consolidated Cash</i>	\$ 74,669 9/30/2021		\$ 74,669 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 113,760	\$ 43,215	\$ 43,215	\$ 22,802
Revenue:				
Fines & Forfeitures	34,805	41,000	41,000	41,000
Interest Earnings	24	50	50	50
Transfer from General Fund (Ins Proc)	-	-	-	-
Total Revenue	\$ 34,829	\$ 41,050	\$ 41,050	\$ 41,050
Total Amount Available	\$ 148,589	\$ 84,265	\$ 84,265	\$ 63,852
Disbursements:				
Police Cars (One Fully Outfitted)	105,374	-	61,463	-
Trs to Street Mtc/Reconst Fund	-	-	-	-
Total Disbursements	\$ 105,374	\$ -	\$ 61,463	\$ -
Estimated Balance 9/30	\$ 43,215	\$ 84,265	\$ 22,802	\$ 63,852
Estimated Consolidated Cash	\$ 43,351		\$ 9,775	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 50,399	\$ 53,301	\$ 53,301	\$ 56,807
Revenue:				
Fines & Forfeitures	3,818	4,500	4,500	4,500
Interest Earnings	3	6	6	6
Total Revenue	\$ 3,821	\$ 4,506	\$ 4,506	\$ 4,506
Total Amount Available	\$ 54,220	\$ 57,807	\$ 57,807	\$ 61,313
Disbursements:				
Judicial Efficiency	919	1,000	1,000	1,000
Total Disbursements	\$ 919	\$ 1,000	\$ 1,000	\$ 1,000
Estimated Balance 9/30	\$ 53,301	\$ 56,807	\$ 56,807	\$ 60,313
Estimated Consolidated Cash	\$ 53,301 9/30/2021		\$ 55,879 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 63	\$ 141	\$ 141	\$ 251
Revenue:				
Fines & Forfeitures	78	110	110	110
Transfer from 100	-	-	-	-
Interest Earnings	-	-	-	-
Total Revenue	\$ 78	\$ 110	\$ 110	\$ 110
Total Amount Available	\$ 141	\$ 251	\$ 251	\$ 361
Disbursements:				
Contr./Children's Advocacy Ctr.	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 141	\$ 251	\$ 251	\$ 361
Estimated Consolidated Cash	\$ 141		\$ 183	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 68,531	\$ 68,537	\$ 68,537	\$ 68,552
Revenue:				
Transfer from Fund 342	(0)	-	-	-
Lease Purchase Revenue	(0)	-	-	-
Interest Earnings	7	15	15	15
Total Revenue	\$ 6	\$ 15	\$ 15	\$ 15
Total Amount Available	\$ 68,537	\$ 68,552	\$ 68,552	\$ 68,567
Disbursements:				
Athletic Complex Construction	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 68,537	\$ 68,552	\$ 68,552	\$ 68,567
Estimated Consolidated Cash	\$ 68,537		\$ 68,537	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 2,208	\$ 6,778	\$ 6,778	\$ 11,778
<u>Revenue:</u>				
Municipal Court Fines	4,570	5,000	5,000	5,000
Interest Earnings	(0)	-	-	-
Total Revenue	\$ 4,570	\$ 5,000	\$ 5,000	\$ 5,000
Total Amount Available	\$ 6,778	\$ 11,778	\$ 11,778	\$ 16,778
<u>Disbursements:</u>				
Expenses	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 6,778	\$ 11,778	\$ 11,778	\$ 16,778
Estimated Consolidated Cash	\$ 6,779		\$ 12,357	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 1,044	\$ 1,135	\$ 1,135	\$ 1,235
<u>Revenue:</u>				
Transfer From Legal/Jury Pool	-	-	-	-
Municipal Court Fines	91	100	100	100
Interest Earnings	-	-	-	-
<i>Total Revenue</i>	\$ 91	\$ 100	\$ 100	\$ 100
<i>Total Amount Available</i>	\$ 1,135	\$ 1,235	\$ 1,235	\$ 1,335
<u>Disbursements:</u>				
Expenses	-	-	-	500
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ 500
<i>Estimated Balance 9/30</i>	\$ 1,135	\$ 1,235	\$ 1,235	\$ 835
<i>Estimated Consolidated Cash</i>	\$ 535		\$ 647	
	<i>9/30/2021</i>		<i>8/3/2022</i>	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ -	\$ -	\$ -	\$ 210,800
Revenue:				
42890 Hotel Occupancy Tax Income	-	243,600	243,600	243,600
47050 Transfer from CVB	-	250,000	250,000	-
47100 Transfer fr Fund 100	-	-	-	-
46160 Interest Earnings	-	500	500	500
Total Revenue	\$ -	\$ 494,100	\$ 494,100	\$ 244,100
Total Amount Available	\$ -	\$ -	\$ 494,100	\$ 454,900
Disbursements:				
100 CVB Expenses	-	266,701	283,300	276,192
Total Disbursements	\$ -	\$ 266,701	\$ 283,300	\$ 276,192
Estimated Balance 9/30		\$ 227,399	\$ 210,800	\$ 178,708
Estimated Consolidated Cash	\$ -		\$ 289,908	
	<i>9/30/2021</i>		<i>8/3/2022</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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	14,774	-	15,362
51090	SALARIES-PART TIME	-	-	-	-
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51250	LONGEVITY PAY	-	-	-	36
51270	WELL PAY	-	-	-	310
51610	EMPLR-SOC SEC & MEDICARE	-	1,130	-	1,202
51630	EMPLR-RETIREMENT	-	2,129	-	2,375
51650	EMPLR-HEALTH/LIFE INSURANCE	-	4,305	-	4,933
51750	EMPLR-WORKER'S COMP INSURANCE	-	63	-	24
	<i>TOTAL PERSONNEL SERVICES</i>	-	<i>22,401</i>	-	<i>24,242</i>
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE & SHIPPING	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	-	-	-	-
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-
SERVICES					
52015	PRINTING	-	10,000	10,000	10,000
52115	TRAVEL & EDUCATION	-	1,500	1,500	3,000
52130	CERTIFICATES, LICENSES, & TITLES	-	-	-	-
52135	DUES, SUBSCRPTNS, PUBLCTNS	-	2,800	2,800	2,800
52140	ADVERTISING AND LEGAL NOTICES	-	37,350	37,350	43,500
52270	EQUIPMENT RENTAL	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
55010	GENERAL SERVICES	-	19,600	19,600	19,600
55220	PROFESSIONAL SERVICES	-	8,350	8,350	8,350
52170	TOURSIM BILLBOARDS	-	25,000	25,000	25,000
52440	PROGRAM COSTS-SM BUS SATURDAY	-	-	-	-
52430	PROGRAM COST-EASTER PROGRAM	-	-	-	-
52450	PROGRAM COST-STRUT DOWN BEATON	-	-	-	-
55260	CONTRACT LABOR	-	-	14,000	-
55520	GRANT EXPENSE	-	63,000	63,000	63,000
55530	ARTS EXPENSE	-	52,000	52,000	52,000
55560	EVENTS EXPENSE	-	4,700	4,700	4,700
56010	UTIL - ELECTRICAL	-	-	-	-
56260	UTIL - COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	-	<i>224,300</i>	<i>238,300</i>	<i>231,950</i>
CAPITAL					
58445	CAP EXP -IMPROVEMENTS-NON BUILDING	-	20,000	45,000	20,000
	<i>TOTAL MAINTENANCE</i>	-	<i>20,000</i>	<i>45,000</i>	<i>20,000</i>
TOTAL 290-100 CONVENTION AND VISITORS BUREAU		-	266,701	283,300	276,192

CITY OF CORSICANA

SH31 BUSINESS PARK INFRASTRUCTURE FUND (293)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 589,744	\$ (12,041)	\$ (12,041)	\$ 2,094,907
Revenue:				
47100 Transfer fr Fund 100	-	-	19,288	-
49630 Grant Revenue EDA	1,899,860	-	27,201	-
49081 Proceeds from sale of Property	-	-	2,094,907	-
46160 Interest Earnings	165	300	-	-
Total Revenue	\$ 1,900,026	\$ 300	\$ 2,141,396	\$ -
Total Amount Available	\$ 2,489,770	\$ (11,741)	\$ 2,129,354	\$ 2,094,907
Disbursements:				
100 Utilities - Water and Sewer	-	-	-	-
300 Temporary Road	-	-	-	-
400 Permanent Road	704,545	-	8,750	-
500 Misc Expenses	34,839	-	-	-
600 Rail Spur-EDA Grant	1,762,427	-	25,697	-
910 Non Departmental	-	-	-	-
Total Disbursements	\$ 2,501,811	\$ -	\$ 34,447	\$ -
Estimated Balance 9/30	\$ (12,041)	\$ (11,741)	\$ 2,094,907	\$ 2,094,907
Estimated Consolidated Cash	\$ (579,160)		\$ 2,096,226	
	9/30/2021		8/3/2022	

This fund accounts for the construction of water and sewer infrastructure for the SH 31 Business Park. and the sale of property in the park.

CITY OF CORSICANA

ANIMAL SERVICES SPECIAL REVENUE- FUND (294)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 8,517	\$ 8,735	\$ 8,735	\$ 7,945
Revenue:				
47214 Transfer from 214	-	-	-	-
48070 Animal Services Donations	218	400	1,700	600
46160 Interest Earnings	-	-	10	-
Total Revenue	\$ 218	\$ 400	\$ 1,710	\$ 600
Total Amount Available	\$ 8,735	\$ 9,135	\$ 10,445	\$ 8,545
Disbursements:				
210 Animal Services	-	-	2,500	5,000
910 Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ 2,500	\$ 5,000
Estimated Balance 9/30	\$ 8,735	\$ 9,135	\$ 7,945	\$ 3,545
Estimated Consolidated Cash	\$ 8,735		\$ 9,897	
	<i>9/30/2021</i>		<i>8/3/2022</i>	

This fund accounts for the Animal Shelter Donations.

CITY OF CORSICANA

380 AGREEMENT RETAINED FUNDS - FUND (295)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 2,466,619	\$ 3,149,922	\$ 3,149,922	\$ 3,751,422
Revenue:				
Transfer from Economic Development Fund	682,775	600,000	600,000	600,000
Interest Earnings	528	700	1,500	700
Total Revenue	\$ 683,304	\$ 600,700	\$ 601,500	\$ 600,700
Total Amount Available	\$ 3,149,922	\$ 3,750,622	\$ 3,751,422	\$ 4,352,122
Disbursements:				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 3,149,922	\$ 3,750,622	\$ 3,751,422	\$ 4,352,122
Estimated Consolidated Cash	\$ 3,149,922 9/30/2021		\$ 3,601,743 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ -	\$ (0)	\$ (0)	\$ (0)
Revenue:				
Transfer from General Fund	-	-	-	176,050
Grant Revenue	(0)	-	-	-
Interest Earnings	(0)	-	-	-
Total Revenue	\$ (0)	\$ -	\$ -	\$ 176,050
Total Amount Available	\$ (0)	\$ (0)	\$ (0)	\$ 176,050
Disbursements:				
Fire Station #1 (Central)	-	-	-	-
Fire Station #2	-	-	-	-
Fire Station #3	-	-	-	-
Fire Station #4	-	-	-	176,050
Total Disbursements	\$ -	\$ -	\$ -	\$ 176,050
Estimated Balance 9/30	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Estimated Consolidated Cash	\$ -		\$ -	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ -	\$ 2,566	\$ 2,566	\$ 10,622
Revenue:				
Taxes	2,566	8,056	8,056	43,172
Interest Income (Expense)	-	-	-	-
Total Revenue	<u>\$ 2,566</u>	<u>\$ 8,056</u>	<u>\$ 8,056</u>	<u>\$ 43,172</u>
Total Amount Available	<u>\$ 2,566</u>	<u>\$ 8,056</u>	<u>\$ 8,056</u>	<u>\$ 53,795</u>
Disbursements:				
T.I.F.	-	-	-	53,795
Total Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,795</u>
Estimated Balance 9/30	<u>\$ 2,566</u>	<u>\$ 10,622</u>	<u>\$ 10,622</u>	<u>\$ (0)</u>
Cash Balance	\$ 2,566 9/30/2021		\$ 5,231 8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
TAXES					
42050	TAXES-NAVARRO COUNTY	1,155	3,249	3,249	21,005
42051	TAXES-PR YEAR NAV CNTY	-	-	-	-
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	-	-	-	-
42091	TAXES PR YEAR NAV CNTY/RD-BRDG	-	-	-	-
42130	TAXES-NAVARRO COLLEGE	226	768	768	5,011
42131	TAXES-PR YEAR NAV COLL	-	-	-	-
42170	TAXES-CITY OF CORSICANA	1,186	4,039	4,039	17,156
42171	TAXES-PR YEAR CITY	-	-	-	-
	<i>TOTAL TAXES</i>	2,566	8,056	8,056	43,172
OTHER REVENUE					
46160	INTEREST INCOME (EXPENSE)	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
FUND 297 TOTAL REVENUES		2,566	8,056	8,056	43,172

EXPENDITURES
TIF INFRASTRUCTURE FUND 297

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
100 - T I F ADMINISTRATION					
58325	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	50% TAXES-PROJECT COST/CURRENT	-	-	-	43,172
52470	50% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	10,623
	<i>TOTAL 100-TIF ADMINISTRATION</i>	-	-	-	53,795
910 - NON-DEPARTMENTAL					
	INTEREST EXPENSE	-	-	-	-
	<i>TOTAL 910-NON-DEPARTMENTAL</i>	-	-	-	-
FUND 297 TOTAL EXPENDITURES		-	-	-	53,795

CITY OF CORSICANA

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 560,882	\$ 556,471	\$ 556,471	\$ 556,601
<i>Revenue:</i>				
Interest Income	89	130	130	130
Proceeds from Sale of Property	-	-	-	-
Intergovernmental Revenue	-	-	-	-
<i>Total Revenue</i>	\$ 89	\$ 130	\$ 130	\$ 130
<i>Disbursements:</i>				
100-Economic Development	4,160	250,000	-	250,000
200-Bus Park Infrastructure	340	-	-	-
910-Non-Departmental	-	-	-	-
<i>Total Disbursements</i>	\$ 4,500	\$ 250,000	\$ -	\$ 250,000
<i>Revenue Less Disbursements</i>	\$ (4,411)	\$ (249,870)	\$ 130	\$ (249,870)
Fund Balance:				
Designated - Economic Development Recovery	556,471	306,601	556,601	306,731
<i>Estimated Balance 9/30</i>	\$ 556,471	\$ 306,601	\$ 556,601	\$ 306,731
<i>Estimated Consolidated Cash</i>	\$ 556,462		\$ 561,682	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
OTHER REVENUE					
46085	INTEREST INCOME	89	130	130	130
		89	130	130	130
INTERGOVERNMENTAL REVENUE					
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		<u>89</u>	<u>130</u>	<u>130</u>	<u>130</u>

EXPENDITURES
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u>					
55110	CIVIL SERV-ENG, ARCH, SURV	4,410	-	-	-
55220	PROFESSIONAL SERVICES	-	250,000	-	250,000
55610	CONTRACTED SERVICES	-	-	-	-
55230	PERMITS - FEES	(250)	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
	<i>TOTAL 298-100</i>	<u>4,160</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
<u>298-200: BUS PARL INFRASTRUCTURE HWY 31</u>					
52015	PRINTING	86	-	-	-
52140	ADV & LEGAL NOTICES	254	-	-	-
55010	GENERAL SERVICES	-	-	-	-
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	-	-
55224	WAVIER/RELEASE OF SVS RIGHTS	-	-	-	-
55610	CONTRACTED SERVICES	-	-	-	-
55230	PERMITS - FEES	-	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
	<i>TOTAL 298-200</i>	<u>340</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>298-910: NON-DEPARTMENTAL</u>					
55040	SERVICE FEE	-	-	-	-
55230	PERMITS - FEES	-	-	-	-
59212	TRANSFER TO 212	-	-	-	-
	<i>TOTAL 298-910</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 298 TOTAL EXPENDITURES		<u>4,500</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 919,988	\$ 1,405,446	\$ 1,405,446	\$ 572,086
Revenue:				
Interest Income	165	250	250	250
Donations	-	-	-	-
Street Improvement Fees - Precinct 1	171,903	180,000	190,000	180,000
Street Improvement Fees - Precinct 2	171,903	180,000	190,000	180,000
Street Improvement Fees - Precinct 3	171,903	180,000	190,000	180,000
Street Improvement Fees - Precinct 4	171,903	180,000	190,000	180,000
Street Improvement Fees - Downtown Streets	171,903	180,000	190,000	180,000
Total Revenue	\$ 859,678	\$ 900,250	\$ 950,250	\$ 900,250
Disbursements:				
001-Precinct 1 Streets	-	-	-	-
001-Precinct 1 Streets - Street Improvement Fee	86,198	200,000	350,910	200,000
002-Precinct 2 Streets	-	-	-	-
002-Precinct 2 Streets - Street Improvement Fee	83,444	30,000	581,520	30,000
003-Precinct 3 Streets	-	-	-	-
003-Precinct 3 Streets - Street Improvement Fee	111,633	200,000	338,094	170,000
004-Precinct 4 Streets	-	-	-	-
004-Precinct 4 Streets - Street Improvement Fee	27,564	200,000	450,601	100,000
300-Downtown Sidewalks	58,687	50,000	62,485	50,000
400-Downtown Streets	-	-	-	-
400-Downtown Streets - Street Improvement Fee	6,693	-	-	-
410-GW Jackson (E 5th) Bridge Infrastructure	-	-	-	-
500-Econolodge Frontage Road	-	-	-	-
Total Disbursements	\$ 374,219	\$ 680,000	\$ 1,783,610	\$ 550,000
Revenue Less Disbursements	\$ 485,459	\$ 220,250	\$ (833,360)	\$ 350,250
Fund Balance:				
Designated - Precinct 1 Streets	-	-	-	-
Designated - Precinct 2 Streets	-	-	-	-
Designated - Precinct 3 Streets	-	-	-	-
Designated - Precinct 4 Streets	-	-	-	-
Designated - Downtown Sidewalks	6,358	-	-	-
Designated - Downtown Streets	(57,910)	-	-	-
Designated from Street Improvement Fee - Precinct 1	331,829	311,829	170,919	150,919
Designated from Street Improvement Fee - Precinct 2	58,787	208,787	(332,733)	(182,733)
Designated from Street Improvement Fee - Precinct 3	143,525	123,525	(4,569)	5,431
Designated from Street Improvement Fee - Precinct 4	182,143	162,143	(78,458)	1,542
Designated from Street Improvement Fee - Downtown	740,714	819,412	868,229	947,178
Estimated Balance 9/30	\$ 1,405,446	\$ 1,625,696	\$ 572,086	\$ 922,336
Estimated Consolidated Cash	\$ 374,371		\$ 888,286	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>SERVICE CHARGES & RENTS</u>					
45010	USER FEES-STREET IMPROVEMENTS	859,513	900,000	950,000	900,000
	TOTAL SERVICE CHARGES & RENTS	859,513	900,000	950,000	900,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	165	250	250	250
		165	250	250	250
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTION	-	-	-	-
	TOTAL GRANTS & CONTRIBUTION REV	-	-	-	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-
FUND 299 TOTAL REVENUES		<u>859,678</u>	<u>900,250</u>	<u>950,250</u>	<u>900,250</u>

EXPENDITURES
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>299-001: PRECINCT 1 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54050	MAINT-STREETS,RDWAYS & SIDEWALKS	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	86,198	200,000	350,910	200,000
	TOTAL 299-001	86,198	200,000	350,910	200,000
<u>299-002: PRECINCT 2 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	83,444	30,000	581,520	30,000
	TOTAL 299-002	83,444	30,000	581,520	30,000
<u>299-003: PRECINCT 3 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	111,633	200,000	338,094	170,000
	TOTAL 299-003	111,633	200,000	338,094	170,000
<u>299-004: PRECINCT 4 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	27,564	200,000	450,601	100,000
	TOTAL 299-004	27,564	200,000	450,601	100,000
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	777	50,000	50,000	50,000
54470	MAINT-PARK FAC-PARKING LOTS	57,910	-	12,485	-
	TOTAL 299-300	58,687	50,000	62,485	50,000
<u>299-400: DOWNTOWN STREETS</u>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	6,693	-	-	-
59280	TRANSFER TO FUND 280	-	-	-	-
	TOTAL 299-400	6,693	-	-	-
FUND 299 TOTAL EXPENDITURES		<u>374,219</u>	<u>680,000</u>	<u>1,783,610</u>	<u>550,000</u>



CITY OF CORSICANA

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

CHANGES IN AVAILABLE FUNDS

ORIGINAL BUDGET	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 566,522	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 520,188	\$ 473,435	\$ 44,565	\$ -
Revenue:										
46160 Interest Earnings	163	150	869	1,861	5,476	1,927	4,142	80	30	-
46088 Interest Earnings TWDB	-	-	-	-	-	5,982	-	-	-	-
46085 Interest Earnings Pr Yr Correction	-	-	-	-	-	(2,763)	-	-	-	-
46085 Interest Earnings Investments	-	-	-	-	-	5,405	-	-	-	-
49470 Proceeds	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 163	\$ 150	\$ 869	\$ 1,861	\$ 5,476	\$ 10,551	\$ 4,142	\$ 80	\$ 30	\$ -
Total Amount Available	\$ 566,685	\$ 514,380	\$ 515,249	\$ 517,110	\$ 522,586	\$ 520,188	\$ 524,330	\$ 473,515	\$ 44,595	\$ -
Disbursements:										
100 Expansion and Upgrade of Lake Halbert WTP	52,455	-	-	-	-	-	50,895	428,950	44,595	-
142 LH Spillway Match	-	-	-	-	12,949	-	-	-	-	-
300 EDA - Grant Match	-	-	-	-	-	-	-	-	-	-
910 NON DEPT	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 52,455	\$ -	\$ -	\$ -	\$ 12,949	\$ -	\$ 50,895	\$ 428,950	\$ 44,595	\$ -
Estimated Balance 9/30	\$ 514,230	\$ 514,380	\$ 515,249	\$ 517,110	\$ 509,637	\$ 520,188	\$ 473,435	\$ 44,565	\$ 0	\$ -

Estimated Consolidated Cash & Investments

\$ 55,530
8/4/2022

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	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ 492,350	\$ 117,497	\$ 117,574	\$ 117,807	\$ 118,161	\$ 120,350	\$ 156,133	\$ 156,163	\$ 44,465
Revenue:										
46085 Interest Earnings		101	77	233	354	2,189	706	30	80	-
46160 Interest Earnings Investments		-	-	-	-	-	-	-	-	-
47332 Transfer from Utilities Fund 332		-	-	-	-	-	22,500	-	-	-
47327 Transfer from Utilities Fund 327		-	-	-	-	-	12,577	-	-	-
49470 Proceeds		-	-	-	-	-	-	-	-	-
Total Revenue		\$ 101	\$ 77	\$ 233	\$ 354	\$ 2,189	\$ 35,783	\$ 30	\$ 80	\$ -
Total Amount Available		\$ 492,451	\$ 117,574	\$ 117,807	\$ 118,161	\$ 120,350	\$ 156,133	\$ 156,163	\$ 156,243	\$ 44,465
Disbursements:										
100 Highway 31 Utility Relocation	500,000	-	-	0	-	-	-	-	-	-
200 Navarro Mills - ARRA Match	2,600,000	-	-	0	-	-	-	-	-	-
400 Hwy. 31 Projects	-	374,954	-	0	-	-	-	-	111,778	44,465
910 Non-Departmental	105,000	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 3,205,000	\$ 374,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,778	\$ 44,465
Estimated Balance 9/30		\$ 117,497	\$ 117,574	\$ 117,807	\$ 118,161	\$ 120,350	\$ 156,133	\$ 156,163	\$ 44,465	\$ 0
Estimated Consolidated Cash & Investments										\$ 156,133
										8/3/2022

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	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
	\$ 1,715,317	\$ 868,488	\$ 266,258	\$ 175,808	\$ 144,783	\$ 144,812	\$ 144,812	\$ 142,508	\$ 132,362
Revenue:									
46085 Interest Earnings	342	248	86	186	29	-	-	-	-
46385 Interest Earnings	-	-	-	-	-	-	-	-	-
49065 Liquidated Damages	-	-	-	-	-	-	-	-	-
49470 Proceeds	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 342	\$ 248	\$ 86	\$ 186	\$ 29	\$ -	\$ -	\$ -	\$ -
Total Amount Available	\$ 1,715,659	\$ 868,736	\$ 266,344	\$ 175,994	\$ 144,812	\$ 144,812	\$ 144,812	\$ 142,508	\$ 132,362
Disbursements:									
100 Collin Street Reconstruction	2,151,000	588,980	77,861	7,318	-	-	-	-	-
111 Utilities - Dobbins Road - Remainder	-	215,016	-	-	-	-	-	-	-
114 South 15th Street Design/Construction	-	40,253	37,284	-	-	-	-	-	-
200 Utilities - Roane Road	565,000	-	-	-	-	-	2,304	10,146	-
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)	-	-	-	-	-	-	-	132,362
910 Bond Issuance Costs (Premium Received)	(100,000)	-	-	-	-	-	-	-	-
Total Disbursements	\$ 3,300,000	\$ 847,171	\$ 602,478	\$ 31,211	\$ -	\$ -	\$ 2,304	\$ 10,146	\$ 132,362
Estimated Balance 10/1									
		\$ 868,488	\$ 266,258	\$ 144,783	\$ 144,812	\$ 144,812	\$ 142,508	\$ 132,362	\$ (0)

Estimated Balance 9/30

Estimated Consolidated Cash & Investments

\$ 144,812
8/3/2022

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	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ -	\$ 1,445,922	\$ 971,999	\$ 723,691	\$ 737,360	\$ 742,119	\$ 742,119
Revenue:							
46085 Interest Earnings	11,567	29,135	6,960	246	261	250	250
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	-	-	1,798	5,112	2,000	2,000
49500 Premium on Bonds Payable	(19,444)	-	-	-	-	-	-
49565 Princ/Interest - 2019 CAD Property	-	-	27,205	15,225	15,225	15,225	15,225
Total Revenue	\$ 2,917,123	\$ 31,436	\$ 42,621	\$ 17,269	\$ 20,598	\$ 17,475	\$ 17,475
Total Amount Available	\$ 2,917,123	\$ 1,477,358	\$ 1,014,620	\$ 740,960	\$ 757,958	\$ 759,594	\$ 759,594
Disbursements:							
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	-	-	-	-	196,404
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	3,600	15,839	563,190	563,190
910 Bond Issuance Costs (Premium Received)	60,865	(4,483)	-	-	-	-	-
Total Disbursements	\$ 2,772,556	\$ 1,471,201	\$ 505,359	\$ 290,929	\$ 3,600	\$ 15,839	\$ 759,594
Estimated Balance 9/30	\$ 2,772,556	\$ 1,445,922	\$ 971,999	\$ 723,691	\$ 737,360	\$ 742,119	\$ 0
Estimated Consolidated Cash & Investments						\$ 726,713	8/3/22

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 344
2018 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ -	\$ 1,884,719	\$ 1,936,358	\$ 1,558,606	\$ 1,480,816	\$ 1,088,986
Revenue:							
46085 Interest Earnings		14,719	43,730	15,578	560	1,500	500
46385 Interest Earnings		-	-	-	-	-	-
49470 Proceeds		1,810,000					
49500 Premium on Bonds Payable		119,786					
Total Revenue		\$ 1,944,505	\$ 43,730	\$ 15,578	\$ 560	\$ 1,500	\$ 500
Total Amount Available		\$ 1,944,505	\$ 1,928,449	\$ 1,951,936	\$ 1,559,166	\$ 1,482,316	\$ 1,089,486
Disbursements:							
100 W 13th Street Reconstruction	1,870,000	-	-	393,330	78,350	393,330	1,089,486
910 Bond Issuance Costs (Premium Received)	59,785	59,786	(7,909)				
Total Disbursements		\$ 59,786	\$ (7,909)	\$ 393,330	\$ 78,350	\$ 393,330	\$ 1,089,486
Estimated Balance 9/30		\$ 1,884,719	\$ 1,936,358	\$ 1,558,606	\$ 1,480,816	\$ 1,088,986	\$ -

Estimated Consolidated Cash & Investments

\$ 1,243,819
8/3/22

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 348
2020 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ -	\$ 3,413,281	\$ 915,625	\$ 789,582
Revenue:					
46085 Interest Earnings			1,147	315	300
46385 Interest Earnings		19,682	-	-	-
49470 Proceeds		7,508,677	-	-	-
49500 Premium on Bonds Payable		-	-	-	-
Total Revenue		\$ 7,528,359	\$ 1,147	\$ 315	\$ 300
Total Amount Available		\$ 7,528,359	\$ 3,414,428	\$ 915,941	\$ 789,882
Disbursements:					
120 Central Fire Station Construction	7,500,000	4,006,107	2,090,514	126,359	300,000
130 Drane Road			408,289	-	-
300 Fire Training Facility			-	-	489,882
910 Bond Issuance Costs (Premium Received)		108,971	-	-	-
Total Disbursements		\$ 4,115,078	\$ 2,498,803	\$ 126,359	\$ 789,882
Estimated Balance 9/30		\$ 3,413,281	\$ 915,625	\$ 789,582	\$ (0)
Estimated Consolidated Cash & Investments					\$ 792,346
					8/3/22

CAPITAL IMPROVEMENTS FUND 349
2020 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ -	\$ 1,002,740	\$ 999,122	\$ 712,652
Revenue:					
46085 Interest Earnings		2,740	382	244	300
46385 Interest Earnings		1,016,411	-	-	-
49470 Proceeds		-	-	-	-
49500 Premium on Bonds Payable		-	-	-	-
Total Revenue		\$ 1,019,151	\$ 382	\$ 244	\$ 300
Total Amount Available		\$ 1,019,151	\$ 1,003,122	\$ 999,366	\$ 712,952
Disbursements:					
202 Airport Runway Improvements	1,000,000	-	4,000	286,714	-
910 Bond Issuance Costs (Premium Received)	-	16,411	-	-	-
Total Disbursements	\$ 1,000,000	\$ 16,411	\$ 4,000	\$ 286,714	\$ -
Estimated Balance 9/30		\$ 1,002,740	\$ 999,122	\$ 712,652	\$ 712,952
Estimated Consolidated Cash & Investments					\$ 713,465
					8/3/22

CAPITAL IMPROVEMENTS FUND 350
2020 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ -	\$ 2,899,482	\$ 2,331,844	\$ 0
Revenue:					
46085 Interest Earnings		8,082	1,058	448	-
49470 Proceeds		3,045,323	-	-	-
49500 Premium on Bonds Payable		-	-	-	-
Total Revenue		\$ 3,053,405	\$ 1,058	\$ 448	\$ -
Total Amount Available		\$ 3,053,405	\$ 2,900,540	\$ 2,332,292	\$ 0
Disbursements:					
141 NMWTP Improvements	3,000,000	108,600	568,695	2,332,292	-
910 Bond Issuance Costs (Premium Received)	-	45,323	-	-	-
Total Disbursements	\$ 3,000,000	\$ 153,923	\$ 568,695	\$ 2,332,292	\$ -
Estimated Balance 9/30		\$ 2,899,482	\$ 2,331,844	\$ 0	\$ 0

Estimated Consolidated Cash & Investments
\$ 2,899,482
8/3/22

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 356
2022 CERTIFICATES OF OBLIGATION

 CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ -	\$ 8,015,879	\$ 4,018,879
Revenue:				
46085 Interest Earnings		7,191	3,000	3,000
46385 Interest Earnings		-	-	-
49470 Proceeds		8,150,553	-	-
49500 Premium on Bonds Payable		-	-	-
Total Revenue		\$ 8,157,744	\$ 3,000	\$ 3,000
Total Amount Available		\$ 8,157,744	\$ 8,018,879	\$ 4,021,879
Disbursements:				
100 W 13th Street Reconstruction	8,150,553	-	4,000,000	4,021,879
910 Bond Issuance Costs (Premium Received)	150,553	141,865	-	-
Total Disbursements	\$ 8,301,106	\$ 141,865	\$ 4,000,000	\$ 4,021,879
Estimated Balance 9/30		\$ 8,015,879	\$ 4,018,879	\$ (0)
Estimated Consolidated Cash & Investments			\$ 8,022,361	8/3/22

CAPITAL IMPROVEMENTS FUND 357
2022 CERTIFICATES OF OBLIGATION - UTILITIES

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1		\$ -	\$ 5,004,874
Revenue:			
46085 Interest Earnings		5,734	4,000
49470 Proceeds		7,637,277	
49500 Premium on Bonds Payable		-	-
Total Revenue		\$ 7,643,011	\$ 4,000
Total Amount Available		\$ 7,643,011	\$ 5,008,874
Disbursements:			
142 Lake Halbert WTP Improvements	7,637,276	2,508,374	5,008,874
910 Bond Issuance Costs (Premium Received)	129,763	129,763	-
Total Disbursements	\$ 7,767,039	\$ 2,638,137	\$ 5,008,874
Estimated Balance 9/30		\$ 5,004,874	\$ 0
Estimated Consolidated Cash & Investments			\$ 4,835,257 8/3/22

CITY OF CORSICANA
AMERICAN RESCUE ACT FUND 812
2022 GRANT

 CHANGES IN AVAILABLE FUNDS

	ACTUAL 2021	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ -	\$ 2,961,847	\$ 453,524
Revenue:			
46085 Interest Earnings	31	50	50
49588 Grant Proceeds ARA	2,961,816	-	
Total Revenue	\$ 2,961,847	\$ 50	\$ 50
Total Amount Available	\$ 2,961,847	\$ 2,961,897	\$ 453,574
Disbursements:			
143 West Hwy 31 Generator	-	250,000	-
80 Financial Software	-	300,000	-
142 Lake Halbert WTP Improvements	-	2,508,374	457,574
910	-	-	-
Total Disbursements	\$ -	\$ 3,058,374	\$ 457,574
Estimated Balance 9/30	\$ 2,961,847	\$ 453,524	\$ (0)
Estimated Consolidated Cash & Investments			\$ 2,705,529 8/3/22



CITY OF CORSICANA

DEBT SERVICE LISTING
 "CURRENT YEAR" DEBT OBLIGATIONS
 FISCAL YEAR 2023

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	FEES	TOTAL	%	DATE OF FINAL PAYMENT
Fund 411 - Total Outstanding 2022 Thru Final Payment								
G.O. Debt Service	411-124	2013 GO Refunding Bonds	170,000.00	61,425.00	1,000.00	232,425.00	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	261,427.20	98,250.95	1,000.00	360,678.15	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	595,000.00	148,425.00	1,000.00	744,425.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	70,000.00	61,400.00	500.00	131,900.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	320,000.00	117,975.00	1,000.00	438,975.00	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	290,000.00	280,050.00	1,000.00	571,050.00	73.69%	02/15/2039
G.O. Debt Service	411-131	2021 GO Refunding Bonds	185,000.00	20,569.50	1,000.00	206,569.50	50.00%	02/15/2031
G.O. Debt Service	411-132	2022 Certificates of Obligation	960,000.00	353,006.25	1,000.00	1,314,006.25	52.65%	02/15/2042
		<i>Total Bonds</i>	<u>2,851,427.20</u>	<u>1,141,101.70</u>	<u>7,500.00</u>	<u>4,000,028.90</u>		
G.O. Debt Service	411-003	2015 LP 10-Year	40,577.76	1,913.45		42,491.21	100.00%	03/2025
G.O. Debt Service	411-018	2017 LP 10-Year	46,135.64	4,109.80		50,245.44	38.14%	01/2027
G.O. Debt Service	411-021	2018 LP 10 Year	67,206.98	11,859.00		79,065.98	100.00%	03/2028
G.O. Debt Service	411-022	2020 LP 3 Year	26,823.92	250.80		27,074.72	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	138,074.21	21,370.93		159,445.14	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	104,527.77	1,376.97		105,904.74	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 5 Year	24,783.50	1,393.03		26,176.53	100.00%	12/2025
G.O. Debt Service	411-026	2022 LP 3 Year	105,244.86	2,774.46		108,019.32	48.98%	12/2024
G.O. Debt Service	411-028	2023 LP 3 Year	68,928.00	1,378.00		70,306.00	44.31%	09/2025
G.O. Debt Service	411-029	2023 LP 5 Year	159,869.00	3,198.00		163,067.00	81.04%	09/2027
		<i>Total Lease Purchase</i>	<u>782,171.64</u>	<u>49,624.44</u>	<u>-</u>	<u>831,796.08</u>		
		Current Year Fund 411 Debt * * *	<u>3,633,598.84</u>	<u>1,190,726.14</u>	<u>7,500.00</u>	<u>4,831,824.98</u>		
Fund 412 - Total Outstanding 2022 Thru Final Payment								
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	110,000.00	18,614.70	1,500.00	130,114.70	100.00%	02/15/2028
Utility Debt Service	412-125	2015 GO Refunding Bonds	330,000.00	37,700.00	1,000.00	368,700.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	905,000.00	98,069.25	1,500.00	1,004,569.25	100.00%	02/15/2027
Utility Debt Service	412-129	2020 Certificates of Obligation	105,000.00	100,200.00	500.00	205,700.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 GO Refunding Bonds	185,000.00	63,575.00	500.00	249,075.00	100.00%	02/15/2030
Utility Debt Service	412-131	2021 GO Refunding Bonds	185,000.00	20,569.50	1,000.00	206,569.50	50.00%	02/15/2031
Utility Debt Service	412-132	2022 Certificates of Obligation	290,000.00	347,530.83	-	637,530.83	67.93%	09/30/2034
		<i>Total Bonds</i>	<u>2,110,000.00</u>	<u>686,259.28</u>	<u>6,000.00</u>	<u>2,802,259.28</u>		
Utility Debt Service	412-022	2020 LP 3-Year	10,319.38	96.49		10,415.87	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	59,977.73	790.10		60,767.83	33.21%	12/2023
Utility Debt Service	412-026	2022 LP 3-Year	79,800.25	2,103.69		81,903.94	37.14%	12/2024
G.O. Debt Service	412-028	2023 LP 3 Year	86,634.00	1,733.00		88,367.00	55.69%	09/2025
G.O. Debt Service	412-029	2023 LP 5 Year	79,800.25	2,103.69		81,903.94	18.96%	09/2027
		<i>Total Lease Purchase</i>	<u>316,531.61</u>	<u>6,826.97</u>	<u>-</u>	<u>323,358.58</u>		
		Current Year Fund 412 Debt * * *	<u>2,426,531.61</u>	<u>693,086.25</u>	<u>6,000.00</u>	<u>3,125,617.86</u>		
Fund 409 - Total Outstanding 2022 Thru Final Payment								
Sanitation Debt Servi	409-125	2015 GO Refunding Bonds	23,572.80	3,639.05	500.00	27,711.85	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>23,572.80</u>	<u>3,639.05</u>	<u>500.00</u>	<u>27,711.85</u>		
Sanitation Debt Servi	409-005	2016 LP 10-Year	57,644.32	4,175.48		61,819.80	100.00%	02/2026
Sanitation Debt Servi	409-018	2017 LP 10-Year	74,842.26	6,667.02		81,509.28	61.86%	01/2027
Sanitation Debt Servi	409-024	2021 LP 3-Year	16,083.41	211.87		16,295.28	8.91%	12/2023
Sanitation Debt Servi	409-026	2022 LP 3-Year	29,825.67	786.25		30,611.92	13.88%	12/2024
		<i>Total Lease Purchase</i>	<u>178,395.66</u>	<u>11,840.62</u>	<u>-</u>	<u>190,236.28</u>		
		Current Year Fund 409 Debt * * *	<u>201,968.46</u>	<u>15,479.67</u>	<u>500.00</u>	<u>217,948.13</u>		
Other Funds Total Outstanding 2022 Thru Final Payment								
Hotel/Motel	201-910	2014 LP 10-Year	44,088.09	1,229.69		45,317.78	100.00%	04/2024
		<i>Total Outstanding Fund 201</i>	<u>44,088.09</u>	<u>1,229.69</u>	<u>-</u>	<u>45,317.78</u>		
		Current Year Debt - Other Funds * * *	<u>44,088.09</u>	<u>1,229.69</u>	<u>-</u>	<u>45,317.78</u>		
Total Bonds		* * * * *	<u>4,985,000.00</u>	<u>1,831,000.03</u>	<u>14,000.00</u>	<u>6,830,000.03</u>		
Total Notes/Lease Purchase		* * * * *	<u>1,321,187.00</u>	<u>69,521.72</u>	<u>-</u>	<u>1,390,708.72</u>		
Current Year 2021 Debt-All Funds		* * * * *	<u>6,306,187.00</u>	<u>1,900,521.75</u>	<u>14,000.00</u>	<u>8,220,708.75</u>		

CITY OF CORSICANA
DEBT SERVICE LISTING
"TOTAL OUTSTANDING" DEBT OBLIGATIONS
2023 THROUGH FINAL PAYMENT

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
Fund 411 - Total Outstanding 2022 Thru Final Payment							
G.O. Debt Service	411-124	2013 GO Refunding Bonds	2,165,000.00	371,137.50	2,536,137.50	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	2,661,869.00	1,015,934.11	3,677,803.11	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	5,245,000.00	838,125.00	6,083,125.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	1,570,000.00	555,000.00	2,125,000.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	3,785,000.00	850,931.30	4,635,931.30	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	7,105,000.00	2,540,175.00	9,645,175.00	73.69%	02/15/2039
G.O. Debt Service	411-131	2021 GO Refunding Bonds	1,725,000.00	99,445.50	1,824,445.50	50.00%	02/15/2031
G.O. Debt Service	411-132	2022 Certificates of Obligation	7,780,000.00	2,571,781.25	10,351,781.25	52.65%	02/15/2042
		<i>Total Bonds</i>	<u>32,036,869.00</u>	<u>8,842,529.66</u>	<u>40,879,398.66</u>		
G.O. Debt Service	411-003	2015 LP 10-Year	103,188.42	3,039.62	106,228.04	100.00%	03/2025
G.O. Debt Service	411-018	2017 LP 10-Year	205,356.82	10,169.85	215,526.67	38.14%	01/2027
G.O. Debt Service	411-021	2018 LP 10 Year	396,767.72	38,095.12	434,862.84	100.00%	03/2028
G.O. Debt Service	411-022	2020 LP 3 Year	26,823.92	250.80	27,074.72	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	1,105,571.42	90,267.13	1,195,838.55	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	157,203.59	1,653.52	158,857.11	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 5 Year	88,598.07	3,019.80	91,617.87	100.00%	12/2025
G.O. Debt Service	411-026	2022 LP 3 Year	265,412.31	4,635.99	270,048.30	48.98%	12/2024
G.O. Debt Service	411-028	2023 LP 3 Year	206,783.00	4,136.00	210,919.00	44.31%	09/2025
G.O. Debt Service	411-029	2023 LP 5 Year	159,869.00	3,198.00	163,067.00	81.04%	09/2027
		<i>Total Lease Purchase</i>	<u>2,715,574.27</u>	<u>158,465.83</u>	<u>2,874,040.10</u>		
		Total Outstanding Fund 411 Debt * * *	<u>34,752,443.27</u>	<u>9,000,995.49</u>	<u>43,753,438.76</u>		
Fund 412 - Total Outstanding 2022 Thru Final Payment							
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	710,000.00	63,455.63	773,455.63	100.00%	02/15/2028
Utility Debt Service	412-125	2015 GO Refunding Bonds	1,020,000.00	70,750.00	1,090,750.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	4,735,000.00	276,002.25	5,011,002.25	100.00%	02/15/2027
Utility Debt Service	412-129	2020 Certificates of Obligation	2,540,000.00	907,550.00	3,447,550.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 GO Refunding Bonds	1,705,000.00	286,375.00	1,991,375.00	100.00%	02/15/2030
Utility Debt Service	412-131	2021 GO Refunding Bonds	1,725,000.00	99,445.50	1,824,445.50	50.00%	02/15/2031
Utility Debt Service	412-132	2022 Certificates of Obligation	7,155,000.00	1,935,280.83	9,090,280.83	47.35%	02/15/2037
		<i>Total Bonds</i>	<u>19,590,000.00</u>	<u>3,638,859.21</u>	<u>23,228,859.21</u>		
Utility Debt Service	412-022	2020 LP 3-Year	10,319.38	96.49	10,415.87	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	90,202.95	948.78	91,151.73	33.21%	12/2023
Utility Debt Service	412-026	2022 LP 3-Year	201,244.67	3,515.18	204,759.85	37.14%	12/2024
G.O. Debt Service	412-028	2023 LP 3 Year	259,902.00	5,198.00	265,100.00	55.69%	09/2025
G.O. Debt Service	412-029	2023 LP 5 Year	187,044.00	3,741.00	190,785.00	18.96%	09/2027
		<i>Total Lease Purchase</i>	<u>748,713.00</u>	<u>13,499.45</u>	<u>762,212.45</u>		
		Total Outstanding Fund 412 Debt * * *	<u>20,338,713.00</u>	<u>3,652,358.66</u>	<u>23,991,071.66</u>		
Fund 409 - Total Outstanding 2022 Thru Final Payment							
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	103,131.00	8,228.39	111,359.39	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>103,131.00</u>	<u>8,228.39</u>	<u>111,359.39</u>		
Sanitation Debt Service	409-005	2016 LP 10-Year	202,710.49	8,507.16	211,217.65	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	333,134.45	16,497.72	349,632.17	61.86%	01/2027
Sanitation Debt Service	409-024	2021 LP 3-Year	24,188.51	254.42	24,442.93	8.91%	12/2023
Sanitation Debt Service	409-026	2022 LP 3-Year	75,216.02	1,313.78	76,529.80	13.88%	01/2025
		<i>Total Lease Purchase</i>	<u>635,249.47</u>	<u>26,573.08</u>	<u>661,822.55</u>		
		Total Outstanding Fund 409 Debt * * *	<u>738,380.47</u>	<u>34,801.47</u>	<u>773,181.94</u>		
Other Funds Total Outstanding 2022 Thru Final Payment							
Hotel/Motel	201-910	2014 LP 10-Year	69,242.97	2,510.21	71,753.18	100.00%	04/2024
		<i>Total Outstanding Fund 201</i>	<u>69,242.97</u>	<u>2,510.21</u>	<u>71,753.18</u>		
		Total Outstanding Debt - Other Funds * * *	<u>69,242.97</u>	<u>2,510.21</u>	<u>71,753.18</u>		
Total Bonds		*****	51,730,000.00	12,489,617.26	64,219,617.26		
Total Notes/Lease Purchase		*****	4,168,779.71	201,048.57	4,369,828.28		
Total Outstanding Debt-All Funds		*****	<u>55,898,779.71</u>	<u>12,690,665.83</u>	<u>68,589,445.54</u>		

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

CHANGES IN FUND BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 31,430	\$ 39,236	\$ 39,236	\$ 31,162
Revenue:				
Interest Earnings	50	80	50	80
Transfers In	191,344	195,461	195,461	217,949
Total Revenue	\$ 191,394	\$ 195,541	\$ 195,511	\$ 218,029
Disbursements:				
002-2015-A Capital Purchases & Proj	-	-	-	-
005-2016 Capital Purchases & Proj	61,820	61,820	61,820	61,820
006-2017 Capital Purchases & Proj	-	-	-	-
012-2011 Capital Purchases & Proj	33	-	-	-
016-2015 Capital Purchases & Proj	(428)	-	-	-
019-2018 Capital Lease Purchases	4,968	-	-	-
018-2017 Capital Purchases & Proj	81,509	81,509	81,509	81,509
26-2022 Lease Purchase	-	15,330	15,306	30,612
24-2021 Capital Lease Purchase	8,148	8,148	16,295	16,295
125-2015 GO Refunding Bonds	27,537	28,655	28,655	27,713
910-Non-Departmental	-	-	-	-
Total Disbursements	\$ 183,588	\$ 195,462	\$ 203,585	\$ 217,949
Revenue Less Disbursements	\$ 7,806	\$ 79	\$ (8,074)	\$ 80
Estimated Balance 9/30	\$ 39,236	\$ 39,315	\$ 31,162	\$ 31,242
Estimated Consolidated Cash	\$ 34,635		\$ 41,572	
	9/30/2021		8/3/2022	

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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME-BANK	33	40	35	40
46160	INTEREST INCOME-INVESTMENTS	17	40	15	40
	<i>TOTAL OTHER REVENUE</i>	50	80	50	80
<u>INTERGOVERNMENTAL REVENUE</u>					
47502	TRANS IN FR SANITATION OPER	191,344	195,461	195,461	217,949
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	191,344	195,461	195,461	217,949
FUND 409 TOTAL REVENUES		191,394	195,541	195,511	218,029

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>409-002: 2015-A CAPITAL PURCHASES & PROJECTS</u>					
50025	2015-A CAP PURCH-PRINCIPAL	-	-	-	-
50040	2015-A CAP PURCH-INTEREST	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 409-002</i>	-	-	-	-
<u>409-005: 2016 CAPITAL PURCHASES & PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	54,982	53,697	56,297	57,644
50040	2016 CAP PURCH-INTEREST	6,838	8,123	5,523	4,176
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 409-005</i>	61,820	61,820	61,820	61,820
<u>409-006: 2017 CAPITAL PURCHASES & PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	-	-	-	-
50040	2017 CAP PURCH-INTEREST	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 409-006</i>	-	-	-	-
<u>409-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	7,133	-	-	-
50765	2011 CAP PURCH-INTEREST	(7,100)	-	-	-
	<i>TOTAL 409-012</i>	33	-	-	-
<u>409-024: 2021 3 YR CAPITAL LEASE PURCHASE</u>					
50025	2021 CAP PURCH-PRINCIPAL	7,896	7,937	15,916	16,083
50040	2021 CAP PURCH-INTEREST	252	211	379	212
	<i>TOTAL 409-014</i>	8,148	8,148	16,295	16,295

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
<u>409-016: 2015 CAPITAL PURCHASES & PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	-
50040	2015 CAP PURCH-INTEREST	(428)	-	-	-
	<i>TOTAL 409-016</i>	(428)	-	-	-
<u>409-018: 2017 CAPITAL PURCHASES & PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	71,581	73,193	73,193	74,842
50040	2017 CAP PURCH-INTEREST	9,929	8,316	8,316	6,667
	<i>TOTAL 409-018</i>	81,509	81,509	81,509	81,509
<u>409-019: 2018 CAPITAL PURCHASES & PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	4,904	-	-	-
50040	2018 CAP PURCH-INTEREST	64	-	-	-
	<i>TOTAL 409-019</i>	4,968	-	-	-
<u>409-026: 2022 LEASE PURCHASES</u>					
50025	2022 CAP PURCH-PRINCIPAL	-	14,767	14,784	29,826
50040	2022 CAP PURCH-INTEREST	-	563	522	786
	<i>TOTAL 409-019</i>	-	15,330	15,306	30,612
<u>409-125: 2015 GO REFUNDING</u>					
50025	PRINCIPAL	22,100	23,573	23,573	23,573
50040	INTEREST EXPENSE	5,385	4,582	4,582	3,640
55040	AUDITING/FINANCIAL SERVICES	53	500	500	500
	<i>TOTAL 409-125</i>	27,537	28,655	28,655	27,713
FUND 409 TOTAL EXPENDITURES		183,587	195,462	203,585	217,949

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

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 1,214,129	\$ 1,293,594	\$ 1,293,594	\$ 1,411,765
Revenue:				
Taxes	3,316,861	3,275,901	3,302,901	3,475,000
Fines and Forfeitures	55,827	24,000	40,000	40,000
Other Revenue	24,596	8,040	8,040	8,040
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 3,397,284	\$ 3,307,941	\$ 3,350,941	\$ 3,523,040
Disbursements:				
006-2017 Capital Purchases	-	-	-	-
003-2015 Capital Purchases	42,491	42,491	42,491	42,491
012-2011 Capital Purchases & Proj	16,233	-	-	-
016-2015 Capital Purchases & Proj	-	-	-	-
017-2016 Capital Purchases & Proj	2,456	-	-	-
018-2017 Capital Purchases & Proj	50,245	50,245	50,245	50,246
019-2018 Capital Purchases & Proj	58,809	-	-	-
020-2019 Capital Purchases & Proj	83,298	41,649	41,649	-
021-2018 Capital Purchases & Proj	79,066	79,066	79,066	79,066
022-2020 Capital Purchases & Proj	54,149	54,150	54,150	27,075
023-2020 Capital Purchases & Proj	159,445	159,445	159,445	159,445
024-2021 Capital Purchases & Proj	52,952	105,904	105,904	105,905
025-2021 Capital Purchases & Proj	13,088	26,177	26,177	26,177
026-2022 3-Yr Lease Purchases	-	-	-	108,019
028-2023 3-Yr Lease Purchases	-	-	-	70,306
029-2023 5-Yr Lease Purchases	-	-	-	163,067
120-2008 CO Bonds	195,088	195,101	176,970	-
122-2010 Refunding GO	150	-	-	-
123-2011 CO Bonds	221,097	-	-	-
124-2013 GO Bonds	231,225	234,125	235,125	233,425
125-2015 GO Refunding & Improvement Bonds	362,563	366,035	366,535	361,178
126-2016 GO Refunding & Improvement Bonds	747,545	744,150	744,150	744,425
127-2018 Combination Tax & CO bond	132,199	134,700	135,200	132,400
128-2018 GO Refunding & Improvement Bonds	240,945	243,375	243,375	438,975
129-2020 GO Refunding & Improvement Bonds	572,323	572,450	573,450	572,050
131-2021 GO Refunding Bonds	2,451	198,838	198,838	206,570
131-2021 GO Refunding Bonds	-	-	-	1,314,006
Total Disbursements	\$ 3,317,819	\$ 3,247,901	\$ 3,232,770	\$ 4,834,826
Revenue Less Disbursements	\$ 79,465	\$ 60,040	\$ 118,172	\$ (1,311,786)
Estimated Balance 9/30	\$ 1,293,594	\$ 1,353,634	\$ 1,411,765	\$ 99,979
Estimated Consolidated Cash	\$ 520,526		\$ 1,749,907	
	9/30/2021		8/3/2022	

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.
Proposed Budget

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	3,265,140	3,247,901	3,247,901	3,420,000
41160	PROPERTY TAXES-DELINQUENT	45,957	28,000	55,000	55,000
41191	PROPERTY TAXES-PRIOR YEAR REFUNDS	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	5,764	-	-	-
	<i>TOTAL TAXES</i>	3,316,861	3,275,901	3,302,901	3,475,000
<u>FINES & FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	55,827	24,000	40,000	40,000
	<i>TOTAL FINES & FORFEITURES</i>	55,827	24,000	40,000	40,000
<u>OTHER REVENUE</u>					
49060	MISCELLANEOUS REVENUE	748	-	-	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	23,279	-	-	-
49470	BOND PROCEEDS	-	-	-	-
49500	BOND PROCEEDS - OTHER SOURCES	-	-	-	-
46085	INTEREST INCOME-BANK	27	190	190	190
46160	INTEREST INCOME-INVESTMENTS	543	7,850	7,850	7,850
	<i>TOTAL OTHER REVENUE</i>	24,596	8,040	8,040	8,040
<u>INTERGOVERNMENTAL REVENUE</u>					
47259	TRANS IN FROM FUND 259	-	-	-	-
47320	TRANS IN FROM 2005 CO BOND FUND	-	-	-	-
47324	TRANS IN FROM 2006 CO BOND FUND	-	-	-	-
47330	TRANS IN FROM 2008 GO BOND FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	-	-	-	-
FUND 411 TOTAL REVENUES		3,397,284	3,307,941	3,350,941	3,523,040

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>411-003: 2015 CAPITAL PURCHASES</u>					
50025	2015 CAP PURCH-PRINCIPAL	38,780	39,672	39,672	40,578
50040	2015 CAP PURCH-INTEREST	3,711	2,819	2,819	1,913
	TOTAL 411-003	42,491	42,491	42,491	42,491
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	16,158	-	-	-
50765	2011 CAP PURCH-INTEREST	75	-	-	-
55040	AUDITING/FINANCIAL SERVICES				
	TOTAL 411-012	16,233	-	-	-
<u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	2,443	-	-	-
50040	2016 CAP PURCH-INTEREST	12	-	-	-
	TOTAL 411-017	2,456	-	-	-
<u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	44,125	45,119	45,119	46,136
50040	2017 CAP PURCH-INTEREST	6,120	5,126	5,126	4,110
	TOTAL 411-018	50,245	50,245	50,245	50,246
<u>411-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	58,058	-	-	-
50040	2018 CAP PURCH-INTEREST	752	-	-	-
	TOTAL 411-019	58,809	-	-	-
<u>411-020: 2019 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2019 CAP PURCH-PRINCIPAL	80,227	41,027	41,027	-
50040	2019 CAP PURCH-INTEREST	3,071	622	622	-
	TOTAL 411-020	83,298	41,649	41,649	-
<u>411-021: 2018 LEASE PURCHASES AND PROJECTS</u>					
50025	2018 10 YEAR LEASE PURCH-PRINCIPAL	62,202	65,158	65,158	67,207
50040	2018 10 YEAR LEASE PURCH-INTEREST	16,864	13,908	13,908	11,859
	TOTAL 411-021	79,066	79,066	79,066	79,066
<u>411-022: 2020 LEASE PURCHASES AND PROJECTS</u>					
50025	2020 3 YEAR LEASE PURCH-PRINCIPAL	51,929	52,905	52,905	26,824
50040	2020 3 YEAR LEASE PURCH-INTEREST	2,220	1,245	1,245	251
	TOTAL 411-022	54,149	54,150	54,150	27,075
<u>411-023: 2020 LEASE PURCHASES AND PROJECTS</u>					
50025	2020 10 YEAR LEASE PURCH-PRINCIPAL	132,700	135,360	135,360	138,074
50040	2020 10 YEAR LEASE PURCH-INTEREST	26,745	24,085	24,085	21,371
	TOTAL 411-023	159,445	159,445	159,445	159,445
<u>411-024: 2021 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	51,315	103,438	103,438	104,528
50040	2021 3 YEAR LEASE PURCH-INTEREST	1,638	2,466	2,466	1,377
	TOTAL 411-024	52,952	105,904	105,904	105,905

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>411-025: 2021 10-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 10 YEAR LEASE PURCH-PRINCIPAL	12,032	24,370	24,370	24,784
50040	2021 10 YEAR LEASE PURCH-INTEREST	1,056	1,807	1,807	1,393
	TOTAL 411-025	13,088	26,177	26,177	26,177
<u>411-026: 2022 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	52,273	52,168	105,245
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	1,991	1,842	2,774
	TOTAL 411-026	-	54,264	54,010	108,019
<u>411-028: 2023 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	68,928
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	1,378
	TOTAL 411-028	-	-	-	70,306
<u>411-029: 2023 5-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	159,869
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	3,198
	TOTAL 411-029	-	-	-	163,067
<u>411-120: 2008 GO BONDS</u>					
50025	PRINCIPAL	185,000	190,000	173,679	-
50040	INTEREST	10,088	3,601	3,291	-
55040	INTEREST EXPENSE	-	1,500	-	-
	TOTAL 411-120	195,088	195,101	176,970	-
<u>411-122: 2010 REFUNDING GO BONDS</u>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	150	-	-	-
	TOTAL 411-122	150	-	-	-
<u>411-123: 2011 CO BONDS</u>					
50025	PRINCIPAL	150,000	-	-	-
50040	INTEREST EXPENSE	39,753	-	-	-
55040	AUDITING/FINANCIAL SERVICES	1,355	-	-	-
50056	BOND REFUNDING COSTS	29,989	-	-	-
	TOTAL 411-123	221,097	-	-	-
<u>411-124: 2013 GO BONDS</u>					
50025	PRINCIPAL	155,000	165,000	165,000	170,000
50040	INTEREST EXPENSE	74,525	68,125	68,125	61,425
55040	AUDITING/FINANCIAL SERVICES	1,700	1,000	2,000	2,000
	TOTAL 411-124	231,225	234,125	235,125	233,425
<u>411-125: 2015 GO REFUNDING BONDS</u>					
50025	PRINCIPAL	242,901	256,427	256,427	261,427
50040	INTEREST EXPENSE	118,595	108,608	108,608	98,251
55040	AUDITING/FINANCIAL SERVICES	1,068	1,000	1,500	1,500
	TOTAL 411-125	362,563	366,035	366,535	361,178

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>411-126: 2016 GO REFUNDING & IMPROVEMENT BONDS</u>					
50025	PRINCIPAL	570,000	580,000	580,000	595,000
50040	INTEREST EXPENSE	174,650	163,150	163,150	148,425
55040	AUDITING/FINANCIAL SERVICES	2,895	1,000	1,000	1,000
	<i>TOTAL 411-125</i>	<u>747,545</u>	<u>744,150</u>	<u>744,150</u>	<u>744,425</u>
<u>411-127: 2018 COMBINATION TAX AND CO BOND</u>					
50025	2018 TAX AND CO BONDS	65,000	70,000	70,000	70,000
50040	2018 TAX AND CO BONDS	66,900	64,200	64,200	61,400
55040	AUDITING/FINANCIAL SERVICES	299	500	1,000	1,000
	<i>TOTAL 411-127</i>	<u>132,199</u>	<u>134,700</u>	<u>135,200</u>	<u>132,400</u>
<u>411-128: 2018 GO REFUNDING AND IMPROVEMENT BONDS</u>					
50025	2018 TAX AND CO BONDS	115,000	120,000	120,000	320,000
50040	2018 TAX AND CO BONDS	124,725	122,375	122,375	117,975
55040	AUDITING/FINANCIAL SERVICES	1,220	1,000	1,000	1,000
	<i>TOTAL 411-128</i>	<u>240,945</u>	<u>243,375</u>	<u>243,375</u>	<u>438,975</u>
<u>411-129: 2020 GO REFUNDING AND IMPROVEMENT BONDS</u>					
50025	2020 TAX AND CO BONDS	120,000	280,000	280,000	290,000
50040	2020 TAX AND CO BONDS	451,302	291,450	291,450	280,050
55040	AUDITING/FINANCIAL SERVICES	1,021	1,000	2,000	2,000
	<i>TOTAL 411-129</i>	<u>572,323</u>	<u>572,450</u>	<u>573,450</u>	<u>572,050</u>
<u>411-131: 2021 GO REFUNDING BONDS</u>					
50025	2021 GO REF BOND	-	175,000	175,000	185,000
50040	2021 GO REF BOND	7,515	22,838	22,838	20,570
55040	AUDITING/FINANCIAL SERVICES	(5,064)	1,000	1,000	1,000
	<i>TOTAL 411-131</i>	<u>2,451</u>	<u>198,838</u>	<u>198,838</u>	<u>206,570</u>
<u>411-132: 2022 CERTIFICATES OF OBLIGATION</u>					
50025	2022 GO REF BOND	-	-	-	960,000
50040	2022 GO REF BOND	-	-	-	353,006
55040	AUDITING/FINANCIAL SERVICES	-	-	-	1,000
	<i>TOTAL 411-132</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,314,006</u>
FUND 411 TOTAL EXPENDITURES		<u><u>3,862,815</u></u>	<u><u>3,247,901</u></u>	<u><u>3,232,770</u></u>	<u><u>4,834,826</u></u>

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

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Balance 10/1	\$ 55,556	\$ 186,556	\$ 186,556	\$ 218,430
Revenue:				
Other Revenue	328	690	690	690
Intergovernmental Revenue	3,013,545	2,950,000	2,950,000	3,084,371
Total Revenue	\$ 3,013,873	\$ 2,950,690	\$ 2,950,690	\$ 3,085,061
Disbursements:				
016-2015 Capital Purchases	(1,166)	-	-	-
017-2016 Capital Purchases & Projects	177	-	-	-
019-2018 Capital Purchases & Projects	61,250	-	-	-
022-2020 3 Year Capital Purchaes & Projects	20,832	20,832	20,832	10,415
024-2021 3 Year Capital Purchaes & Projects	30,384	60,768	60,768	60,768
026-2022 3 Year Capital Purchaes & Projects	-	41,016	41,016	81,904
028-2023 3-Year Lease Purchases & Projects				88,367
029-2023 5-Year Lease Purchases & Projects				38,157
120-2008 TWDB CO	130,243	132,754	133,254	130,615
122-2010 Refunding CO	1,075	-	-	-
123-2011 CO	225,641	-	-	-
125-2015 GO Refunding	367,154	366,600	366,600	368,700
126-2017 GO Refunding	1,007,455	1,000,008	1,000,508	1,005,069
128-2018 GO Refunding & Improvement Bonds	641,681	642,150	642,150	-
129-2020 Comb CO Refunding & Improvement Bonds	147,133	204,800	205,300	206,200
130-2020 GO Refunding	248,563	249,550	249,550	249,075
131-2021 GO Refunding	2,451	198,838	198,838	206,570
132-2022 GO Refunding	-	-	-	638,531
910- Non-Departmental	-	-	-	-
Total Disbursements	\$ 2,882,872	\$ 2,917,316	\$ 2,918,816	\$ 3,084,371
Revenue Less Disbursements	\$ 131,001	\$ 33,374	\$ 31,874	\$ 690
Estimated Balance 9/30	\$ 186,556	\$ 219,930	\$ 218,430	\$ 219,120
Estimated Consolidated Cash	\$ 74,304		\$ 125,327	
	9/30/2021		8/3/2022	

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

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	28	40	40	40
46160	INTEREST INCOME-INVESTMENTS	300	650	650	650
	<i>TOTAL OTHER REVENUE</i>	<u>328</u>	<u>690</u>	<u>690</u>	<u>690</u>
INTERGOVERNMENTAL REVENUE					
50617	TRANS IN FR FUND 259	-	-	-	-
47705	TRANS IN FR FUND 705	2,483	-	-	
47501	TRANS IN FR W/S UTILITIES	3,011,062	2,950,000	2,950,000	3,084,371
	<i>TOTAL OTHER REVENUE</i>	<u>3,013,545</u>	<u>2,950,000</u>	<u>2,950,000</u>	<u>3,084,371</u>
FUND 412 TOTAL REVENUES		<u><u>3,013,873</u></u>	<u><u>2,950,690</u></u>	<u><u>2,950,690</u></u>	<u><u>3,085,061</u></u>

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	-
50040	2015 CAP PURCH-INTEREST	(1,166)	-	-	-
	<i>TOTAL 412-016</i>	(1,166)	-	-	-
<u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	34,904	-	-	-
50040	2016 CAP PURCH-INTEREST	(34,727)	-	-	-
	<i>TOTAL 412-017</i>	177	-	-	-
<u>412-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	60,467	-	-	-
50040	2018 CAP PURCH-INTEREST	783	-	-	-
	<i>TOTAL 412-019</i>	61,250	-	-	-
<u>412-022: 2020 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2020 CAP PURCH-PRINCIPAL	19,978	20,353	20,353	10,319
50040	2020 CAP PURCH-INTEREST	854	479	479	96
	<i>TOTAL 412-019</i>	20,832	20,832	20,832	10,415
<u>412-024: 2021 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2021 CAP PURCH-PRINCIPAL	29,444	59,353	59,353	59,978
50040	2021 CAP PURCH-INTEREST	940	1,415	1,415	790
	<i>TOTAL 412-019</i>	30,384	60,768	60,768	60,768
<u>412-026: 2022 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	39,511	39,511	79,800
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	1,505	1,505	2,104
	<i>TOTAL 412-026</i>	-	41,016	41,016	81,904
<u>412-028: 2023 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	86,634
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	1,733
	<i>TOTAL 412-026</i>	-	-	-	88,367
<u>412-029: 2023 5-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	-	-	-	37,409
50040	2021 3 YEAR LEASE PURCH-INTEREST	-	-	-	748
	<i>TOTAL 412-026</i>	-	-	-	38,157

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>412-120: 2009 TWDB CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,900	1,500	2,000	2,000
50025	PRINCIPAL	105,000	110,000	110,000	110,000
50040	INTEREST EXPENSE	23,343	21,254	21,254	18,615
	<i>TOTAL 412-120</i>	<u>130,243</u>	<u>132,754</u>	<u>133,254</u>	<u>130,615</u>
<u>412-122: 2010 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	1,075	-	-	-
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
	<i>TOTAL 412-122</i>	<u>1,075</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>412-123: 2011 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,355	-	-	-
50025	PRINCIPAL	150,000	-	-	-
50056	BOND REFUNDING COSTS	29,989	-	-	-
50040	INTEREST EXPENSE	44,297	-	-	-
	<i>TOTAL 412-123</i>	<u>225,641</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>412-125: 2015 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	679	1,000	1,000	1,000
50025	PRINCIPAL	305,000	315,000	315,000	330,000
50040	INTEREST EXPENSE	61,475	50,600	50,600	37,700
	<i>TOTAL 412-125</i>	<u>367,154</u>	<u>366,600</u>	<u>366,600</u>	<u>368,700</u>
<u>412-126: 2017 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	2,000	2,000
50025	PRINCIPAL	870,000	880,000	880,000	905,000
50040	INTEREST EXPENSE	136,055	118,508	118,508	98,069
	<i>TOTAL 412-126</i>	<u>1,007,455</u>	<u>1,000,008</u>	<u>1,000,508</u>	<u>1,005,069</u>
<u>412-128: 2018 GO REFUNDING & IMP BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	881	800	800	-
50025	PRINCIPAL	625,000	635,000	635,000	-
50040	INTEREST EXPENSE	15,800	6,350	6,350	-
	<i>TOTAL 412-128</i>	<u>641,681</u>	<u>642,150</u>	<u>642,150</u>	<u>-</u>
<u>412-129: 2020 COMB CO REV</u>					
55040	AUDITING/FINANCIAL SERVICES	364	500	1,000	1,000
50025	PRINCIPAL	40,000	100,000	100,000	105,000
50040	INTEREST EXPENSE	106,768	104,300	104,300	100,200
	<i>TOTAL 412-129</i>	<u>147,133</u>	<u>204,800</u>	<u>205,300</u>	<u>206,200</u>
<u>412-130: 2020 COMB GO REFUNDING & IMP BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	500	500	500	500
50025	PRINCIPAL	175,000	180,000	180,000	185,000
50040	INTEREST EXPENSE	73,063	69,050	69,050	63,575
	<i>TOTAL 412-130</i>	<u>248,563</u>	<u>249,550</u>	<u>249,550</u>	<u>249,075</u>

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<u>412-131: 2021 GO REFUNDING BOND</u>					
55040	AUDITING/FINANCIAL SERVICES	(5,064)	1,000	1,000	1,000
50025	PRINCIPAL	-	175,000	175,000	185,000
50040	INTEREST EXPENSE	7,515	22,838	22,838	20,570
	<i>TOTAL 412-131</i>	<u>2,451</u>	<u>198,838</u>	<u>198,838</u>	<u>206,570</u>
<u>412-132: 2022 CERTIFICATES OF OBLIGATION</u>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	1,000
50025	PRINCIPAL	-	-	-	290,000
50040	INTEREST EXPENSE	-	-	-	347,531
	<i>TOTAL 412-131</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>638,531</u>
<u>412-910: NON DEPARTMENTAL</u>					
50055	BOND ISSUANCE COST	-	-	-	-
59501	TRANS TO FUND 501	-	-	-	-
	<i>TOTAL 412-910</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 412 TOTAL EXPENDITURES		<u><u>2,882,872</u></u>	<u><u>2,917,316</u></u>	<u><u>2,918,816</u></u>	<u><u>3,084,371</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Cash Balance 10/1	\$ 2,483	\$ 2,483	\$ 2,483	\$ 0
Revenue:				
Other Revenue	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Amount Available	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 0</u>
Disbursements:				
Transfer to Fund 412-DS	-	-	2,483	-
Total Disbursements	\$ -	\$ -	\$ 2,483	\$ -
Estimated Cash Balance 9/30	<u>\$ 2,483</u>	<u>\$ 2,483</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>\$ 2,483</u>		<u>\$ -</u>	
	<i>9/30/2021</i>		<i>8/3/2022</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 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Cash Balance 10/1</i>	\$ 741,819	\$ 763,120	\$ 763,120	\$ 775,520
<u>Revenue:</u>				
46085 Interest Earnings	-	-	-	-
46160 Interest Earnings	-	-	400	400
47501 Increase in Customer Deposits	21,301	13,000	12,000	7,000
	<u>\$ 21,301</u>	<u>\$ 13,000</u>	<u>\$ 12,400</u>	<u>\$ 7,400</u>
<u>Disbursements:</u>				
<i>Total Disbursements</i>	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Estimated Cash Balance 9/30</i>	<u><u>\$ 763,120</u></u>	<u><u>\$ 776,120</u></u>	<u><u>\$ 775,520</u></u>	<u><u>\$ 782,920</u></u>
	<u><u>\$ 702,842</u></u>		<u><u>\$ 778,813</u></u>	
	<i>9/30/2021</i>		<i>8/3/2022</i>	

CITY OF CORSICANA

SANITATION LANDFILL CLOSURE RESERVE FUND (708)

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> 2021	<u>AMENDED</u> 2022	<u>ESTIMATE</u> 2022	<u>PROPOSED</u> 2023
<i>Estimated Cash Balance 10/1</i>	\$ 241,137	\$ 251,220	\$ 251,220	\$ 261,340
<i>Revenue:</i>				
Other Revenue	83	140	120	140
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<i>Total Revenue</i>	<u>\$ 10,083</u>	<u>\$ 10,140</u>	<u>\$ 10,120</u>	<u>\$ 10,140</u>
<i>Total Amount Available</i>	<u>\$ 251,220</u>	<u>\$ 261,360</u>	<u>\$ 261,340</u>	<u>\$ 271,480</u>
<i>Disbursements:</i>				
<i>Total Disbursements</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Estimated Cash Balance 9/30</i>	<u>\$ 251,220</u>	<u>\$ 261,360</u>	<u>\$ 261,340</u>	<u>\$ 271,480</u>
	<u>\$ 229,210</u>		<u>\$ 261,610</u>	
	<i>9/30/2021</i>		<i>8/3/2022</i>	

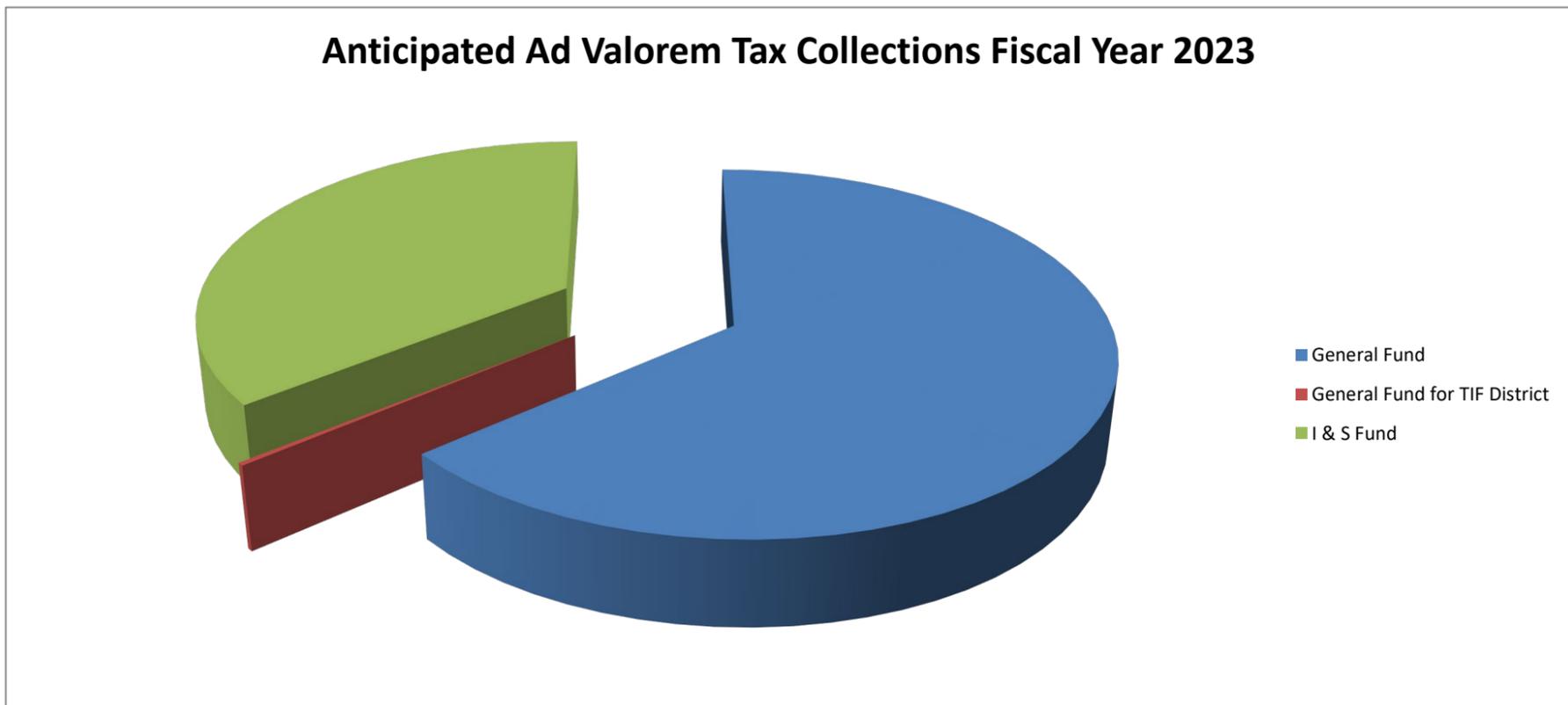
This fund was established to comply with Federal and State statutes for funding the required portion of closure and post-closure costs of the landfill.

AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	General Fund	General Fund for TIF #2 District	I & S Fund	Combined
Net Taxable Value	\$ 2,001,268,820	\$ 10,562,320	\$ 2,011,831,140	\$ 2,011,831,140
Plus (Minus) TIF District Base Values	\$ 2,146,920	\$ (2,146,920)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -		\$ -
	\$ 2,003,415,740	\$ 8,415,400	\$ 2,011,831,140	\$ 2,011,831,140
Collection Rate 100%	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>
Value at Collection Rate	\$ 2,003,415,740	\$ 8,415,400	\$ 2,011,831,140	\$ 2,011,831,140
Proposed Tax Rate	X <u>0.339600</u>	X <u>0.339600</u>	X <u>0.189200</u>	X <u>0.528800</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 6,803,600</u>	<u>\$ 28,579</u>	<u>\$ 3,806,385</u>	<u>\$ 10,638,563</u>
			-	10,638,563

Fund	Taxable	Percentage	Rate	Amount
General Operating Fund	2,003,415,740	63.95%	0.339600	\$ 6,803,600
General Fund for TIF District	8,415,400	0.2686%		\$ 28,579
Total General Fund Collections				\$ 6,832,179
General Obligation Debt Service Fund	2,011,831,140	35.7791%	0.189200	\$ 3,806,385
Total		100.00000%	0.528800	\$ 10,638,563



At the 100% collection rate, each cent is worth a total of: \$ 201,183

CITY OF CORSICANA

**Computation Schedule
Utility Fund Transfers To General Fund**
for Fiscal Year 2023

Utility Fund - Gross Receipts Tax Calculation

	Utility Fund
Budgeted Gross Receipts	\$ 18,457,450
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 553,724
 Actual Amount Budgeted	 \$ 553,724

Reimbursement - Utility Fund

		Utility Operating Fund		
		Departmental Budget 2023	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>				
010	City Council	\$ 29,703	30.00%	\$ 8,911
020	Administration	323,130	30.00%	96,939
030	Legal	103,040	15.00%	15,456
050	Human Resources (62.1 employees)	128,205	22.50%	28,846
080	Finance	640,006	35.00%	224,002
120	Fire Department Hydrant maintenance	5,429,588	\$18.95/hr.	16,000
310	Information Technology	230,458	40.00%	92,183
320	Engineering	439,213	40.00%	175,685
330	Street Department	2,242,140	15.00%	336,321
510	K-Wolens B I C Records storage	61,625	5.00%	3,081
530	Maintenance Service Center	281,931	30.00%	84,579
540	Municipal Buildings	293,840	20.00%	58,768
				\$ 1,140,772
 Actual Amount Budgeted				 \$ 1,140,772

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> \$ 6,193,550
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	<u>\$ 185,807</u>
Actual Amount Budgeted	185,807

Reimbursement - Sanitation Fund

		Sanitation Operating Fund		
		<u>Departmental Budget 2021</u>	<u>Calc. Percentage</u>	<u>Reimbursement Transfer To General Fd</u>
<u>General Fund Departments:</u>				
010	City Council	\$ 29,703	4.00%	\$ 1,188
020	Administration	323,130	10.00%	32,313
030	Legal	103,040	3.00%	3,091
050	Human Resources (14.9 employees)	128,205	5.40%	6,921
080	Finance	640,006	15.00%	96,001
310	Information Technology	230,458	10.00%	23,046
320	Engineering	439,213	20.00%	87,843
330	Street Department Road destruction, Republic	2,242,140	10.00%	224,214
510	K-Wolens B I C Records storage	61,625	2.00%	1,233
530	Maintenance Service Center	281,931	5.00%	14,097
540	Municipal Buildings	293,840	2.50%	7,346
				<u>\$ 497,292</u>
Actual Amount Budgeted				\$ 497,292

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2023

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
GENERAL FUND 100											
100 80	Finance										
	1	Old City Records Refurbish	1	10,000	10,000	-	10,000	-	55010	3	100-080
	2	Shredder-City-Wide use	1	2,222	2,222	-	2,222	-	52055	3	100-080
		***Total Finance			12,222	-	12,222	-			
100 110	Police										
	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	3	100-110
	1-b	2 Police Chevrolet Tahoes	2	39,000	78,000	-		78,000	58865	3	358-110
	1-c	2 Radar Units	2	1,500	3,000	-		3,000	58865	3	358-110
	1-d	WatchGuard for Units	2	7,000	14,000	-		14,000	58865	3	358-110
	1-e	2 Sets Standard Equip. for vehicles (push bumper, consoles, partitions, overhead lights, pillar lights, surface lights, docking station, cargo box, dual gun rack)	2	13,750	27,500	-		27,500	58865	3	358-110
	1-f	2 Laptops for Units	2	2,300	4,600	-		4,600	58865	3	358-110
	1-g	Labor for Installation of Equipment	2	2,100	4,200	-	4,200	-	55010		100-110
	2	WatchGuard Body Cameras	6	1,100	6,600	-	6,600	-	52046		100-110
		***Total Police			154,700	-	27,600	127,100			
100 120	Fire										
	1	Rapid Intervention Team SCBA System	4	4,650	18,600	-	18,600	-	52060		100-120
	2-a	Sta. #4 Repairs: Foundation	1	148,500	148,500	-	148,500	-	57296		296-124
	2-b	Sta. #4 Repairs: Apparatus Floor Epoxy	1	7,300	7,300	-	7,300	-	57296		296-124
	2-c	Sta. #4 Repairs: Soffit Repair	1	950	950	-	950	-	57296		296-124
	2-d	Sta. #4 Repairs: Interior Door & Trim Installation	1	1,800	1,800	-	1,800	-	57296		296-124
	2-e	Sta. #4 Repairs: Interior Paint	1	6,000	6,000	-	6,000	-	57296		296-124
	2-f	Sta. #4 Repairs: Flooring in bedroom	1	11,500	11,500	-	11,500	-	57296		296-124
	3-a	Sta. #2 Repairs: Apparatus Floor Epoxy	1	9,100	9,100	9,100	-	-	57296		
	3-b	Sta. #2 Repairs: Fascia and Soffit Repair	1	900	900	900	-	-	57296		
	3-c	Sta. #2 Repairs: Flooring in bedrooms	1	11,500	11,500	11,500	-	-	57296		
	3-d	Sta. #2 Repairs: Sheetrock repair below mini-split below AC	1	1,500	1,500	1,500	-	-	57296		
	3-e	Sta. #2 Repairs: Gutters	1	4,800	4,800	4,800	-	-	57296		
	4-a	Sta. #3: Repairs: Apparatus Floor Epoxy	1	7,700	7,700	7,700	-	-	57296		
	4-b	Sta. #3: Repairs: Interior repainting throughout	1	8,200	8,200	8,200	-	-	57296		
	5-a	Sta. #1: Repainting of Hallways	1	1,750	1,750	1,750	-	-	57296		
	5-b	Sta. #1: Apparatus Bay Epoxy	1	28,000	28,000	28,000	-	-	57296		
	6	Physical Assessment NFPA 1582-Fit for Duty	24	549	13,176	13,176	-	-	57296		

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2023

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			
	7	Wildland firefighting equipment/Clothing (10 sets)	1	10,760	10,760		10,760	-	52060		100-120
		***Total Fire			292,036	86,626	205,410	-			
100 130		Emergency Management									
	1-a	Drone	1	7,000	7,000	-	7,000	-	52050		100-130
	1-b	FAA License & Training for 2 people	1	300	300	-	300	-	52155		100-131
		***Total Emergency Management			7,300	-	7,300	-			
100 215		Animal Shelter									
	1	800 Sq. Ft. Steel Building	1	55,000	55,000	55,000	-	-	58280		
		***Total Animal Shelter			55,000	55,000	-	-			
100 320		Engineering									
	1	Construction-Sidewalks-W of 13th fr Oaklawn to NW Blvd	1	33,000	33,000	-	33,000	-	54050		100-330
		***Total Engineering			33,000	-	33,000	-			
100 310		IT									
	3-a	Desktop Computers	30	1,800	54,000	-	-	54,000	52065	3	358-310
	3-b	Microsoft Licensing Renewal	1	35,000	35,000	-	35,000	-	52130		100-310
	3-c	Cylance Licensing Renewal	1	6,500	6,500	-	6,500	-	52130		100-310
	3-d	Veeam Licensing Renewal	1	3,000	3,000	-	3,000	-	52130		100-310
	3-e	Certificate Renewals	1	350	350	-	350	-	52130		100-310
	3-f	Domain Name Renewals	1	500	500	-	500	-	52130		100-310
	3-g	Misc Hardware: Hard drives, mice, etc.	1	10,000	10,000	-	10,000	-	52065		100-310
		***Total I T			109,350	-	55,350	54,000			
								109,350			
100 330		Streets									
	1	Street Sweeper	1	330,836	330,836	-	-	330,836	58910	5	359-330
	2	Electric Scissor Lift	1	25,683	25,683	-	-	25,683	58910	3	358-330
	3	Caterpillar-DS VP Track Type Tractor	1	468,510	468,510	-	-	468,510	58910	5	359-330
		***Total Streets			825,029	-	-	825,029			
100 410		Parks and Recreation									
	1	Community Park, Hike and Bike Trail Overlay	1	23,520	23,520	-	23,520	-	55610		100-410
	2	IOOF Park-Playground Equip (Modern City X Series)	1	70,747	70,747	70,747	-	-			
	3	Stuart Beebe Athletic Complex Ballfield Renovation	1	74,065	74,065	74,065	-	-			
	4	IOOF Bridge Repair (South Section of Bridge 60'-\$4,835; Center Island Section on 2 Bridges-\$1,785; North Section 60'-\$4,835)	1	11,455	11,455	-	11,455	-	54410		100-410
		***Total Parks and Recreation			179,787	144,812	34,975	-			

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2023

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
100 420	Lakes and Grounds										
	1	Lake Halbert Park - Metal Awning	1	6,250	6,250	-	6,250	6,250	58670		100-420
	2	Retaining Wall encompassing Boat Ramp & Pier	1	306,952	306,952	306,952	-	-			
		***Total Lakes and Grounds			313,202	306,952	6,250	6,250			
100 430	Sr. Activity Center										
	1	Replace 35-37 year old HVAC System	1	6,944	6,944	-	6,944	6,944	58280		229-100
		***Total Sr. Activity Center			6,944	-	6,944	6,944			
100 510	K-Wolens Building										
	1	Overlay existing Windows w/Metal Panels	1	35,000	35,000	-	35,000	35,000	55680		100-510
		***Total K-Wolens			35,000	-	35,000	35,000			
100 540	Municipal Buildings										
	1	Temple Beth-El continued Restoration	1	35,000	35,000	-	35,000	35,000	59205		100-540
	2	Carpet, Paint, Asbestos Remove (Engineering, Police, Public Works, Collins Annex)	1	60,766	60,766	40,766	20,000	20,000	55680		100-540
		***Total Municipal Buildings			95,766	40,766	55,000	55,000			
		TOTAL GENERAL FUND			2,119,336	634,156	479,051	1,006,129			1,485,180
SPECIAL REVENUE FUNDS											
201 200	Pioneer Village										
	1	180' Wrought Iron Fence, replacing chain link	1	8,000	8,000	8,000	-	-			
	2	7' Privacy Fence w/Gate	1	14,000	14,000	14,000	-	-			
		***Total Pioneer Village			22,000	22,000	-	-			
244 110	Rules of Road										
	1-a	Police Chevrolet Tahoe	1	39,000	39,000	39,000	-	-			
	1-b	Radar Unit	1	1,500	1,500	1,500	-	-			
	1-c	Standard Equipment for vehicle	1	13,751	13,751	13,751	-	-			
	1-d	Labor for installation of all equipment	1	2,100	2,100	2,100	-	-			
		***Total Rules of Road Fund			56,351	56,351	-	-			
		TOTAL SPECIAL REVENUE FUNDS			56,351	56,351	-	-			
UTILITY FUND 501											

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2023

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDE D	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
501 120		Sampling & Analysis									
	1	Analytical Balance	1	9,200	9,200		9,200	-	52070		501-120
	2	Bed Slide	1	3,500	3,500		3,500	-	52070		501-120
	3	1/2 Ton Truck, 2 Wheel drive, with accessories	1	45,000	45,000		-	45,000	58865	3	358-620
		***Total Sampling & Analysis			57,700	-	12,700	45,000			
501 131		Overland Flow									
	1	Rehab S02 and CL2 Buildings/Replace Equipment	1	40,000	40,000	-	40,000	-	58995		501-131
	2	Backwash Lift Station	1	11,000	11,000	-	11,000	-	58995		501-131
		***Total Overland Flow			51,000	-	51,000	-			
501 132		Wastewater Reclamation Center									
	1	New #3 Primary Clarifier gear drive unit & install	1	60,000	60,000		60,000	-	58995		501-132
	2	Thickened sludge pump sta. rehab	1	60,000	60,000		60,000	-	58995		501-132
	3	New ExMark zero-turn mower	1	12,000	12,000		12,000	-	58910		501-132
	4	New ExMark zero-turn mower	1	12,000	12,000	12,000	-	-	58910		
		***Total Wastewater Reclamation			144,000	12,000	132,000	-			
501 133		Lift Stations									
	1	Mobile Diesel Generator	1	55,000	55,000	55,000	-	-	58995		
	2	Guardian lift station, spare pump for backup	1	15,000	15,000	-	15,000	-	58910		501-133
	3	Diamond Bathurst lift station pump	1	15,000	15,000		15,000	-	58910		501-133
		***Total Lift Stations			85,000	55,000	30,000	-			
501 141		Navarro Mills Water Treatment Plant									
	1	Batwing mower - 15 ft. rotary mower	1	20,000	20,000		20,000	-	58910		501-141
	2	1/2 Ton, 2-wheel drive truck	1	45,000	45,000		-	45,000	58865	3	358-641
		***Total Navarro Mills WTP			65,000	-	20,000	45,000			
501 142		Lake Halbert Water Treatment Plant									
	1	Replace flat roof over Chemical Bldg.	1	45,000	45,000	-	45,000	-	55680		501-142
	2	New 100 HP tractor (mowing plant, dam, row,tower)	1	60,000	60,000	-	-	60,000	58910	3	358-642
		***Total Lake Halbert WTP			105,000	-	45,000	60,000			
501 143		Water Storage and Transmission									
	1	Surge relief valve @ Hwy31 ground stor. Pump sta.	1	260,000	260,000	-	260,000	-	58910		501-143
		***Total Water Storage & Transmission			260,000	-	260,000	-			
501 200		Utility System Maintenance									
	1	Silverado 6500 HD Chassis Cab LT 4x4	1	79,902	79,902	-	-	79,902	58865	3	358-650
	2	Caterpillar - 420 EITCEX Backhoe Loader	1	187,044	187,044	-	-	187,044	58910	5	359-650
		***Total Utility System Maintenance			266,946	-	-	266,946			

