

City of Corsicana

Final Budget



Fiscal Year 2023

As of September 14, 2022

www.cityofcorsicana.com

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**CITY OF CORSICANA, TEXAS
NOTICE OF ADOPTED 2022 TAX RATE
AND OPERATING BUDGET FOR FISCAL YEAR 2023**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$76,250, which is a 0.72% **increase** from last year’s adopted budget. The property tax revenue to be raised from new property added to the tax roll this year is \$254,583.

City Council Record Vote-Adoption of 2023 Budget

The members of the governing body voted on the adoption of the fiscal year 2023 Budget on August 22, 2022. Ordinance No. 3119 passed with the following record vote.

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

AGAINST: N/A

PRESENT and not voting: N/A

ABSENT: N/A

City Council Record Vote-Adoption of 2022 Tax Rate

The members of the governing body voted on the adoption of the 2022 Property Tax Rate on September 12, 2022. Ordinance No. 3128 passed with the following record vote.

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

AGAINST: N/A

PRESENT and not voting: N/A

ABSENT: N/A

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. (Statement required by Tax Code 26.05 (b) (1) (A)).

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 13.5 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$89.80. (Statement required by Tax Code 26.05 (b) (1) (B)).

TAX RATE	ADOPTED FY 2022	ADOPTED FY 2023
Property Tax Rate	0.6120 per \$100	0.5288 per \$100
No-New-Revenue Rate	0.6065 per \$100	0.5384 per \$100
Voter-Approval Rate	0.6342 per \$100	0.5455 per \$100
De Minimus Rate	0.6313 per \$100	0.5955 per \$100
No-New-Revenue M&O Tax Rate	0.4198 per \$100	0.3815 per \$100
M & O Tax Rate	0.4294 per \$100	0.3396 per \$100
Debt Rate	0.1826 per \$100	0.1892 per \$100

The total amount of municipal debt obligation secured by property taxes for City of Corsicana fiscal year 2023 is \$34,752,443.



CORSICANA
EST. 1848



September 13, 2022

Mayor and Council:

The FY 2023 Budget represents \$58,413,938 in revenues and \$70,912,934 in expenses. The ad valorem taxable value is \$2,011,831,140, which is an increase over last year's total of \$1,725,868,101. The tax rate will be lowered to 0.5288 per \$100 valuation. This represents a 13.5% reduction in the tax rate and is below the No New Revenue Rate. The amount dedicated to maintenance and operations decreased by \$318,878 due to the lower tax rate.

The adopted budget reflects an anticipated decrease in revenue due to the lower tax rate and a slightly higher Interest and Sinking Fund rate. All step increases, incentive pay, and seniority pay for all employees have been budgeted. Revenues will exceed expenditures by \$62,251. The goal expressed by the Council in previous years was a desire to continue investment in the street program through the Street Improvement Fee, which began in FY 2016. The goal expressed this year was an increase in employee compensation, and decrease the tax rate. All of these were accomplished.

There is additional information summarized in the Financial Overview. The management goal is to make the financial condition of the City as transparent as possible.

Sincerely,

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

Connie Standridge
City Manager

FINANCIAL OVERVIEW

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

Corsicana's 2023 Annual Budget resources total \$58,413,938 with expenditures of \$70,912,934 including transfers with the following highlights:

The ad valorem taxable value is \$2,011,831,140, which is an increase over last year's total of \$1,725,868,101. The tax rate will be lowered to 0.5288 per \$100 valuation. This represents a 13.5% reduction in the tax rate and is below the No New Revenue Rate. Of the total tax rate, \$0.3396 will be dedicated to maintenance and operation of the General Fund compared to \$0.4294 last year, and \$0.1892 is dedicated to the Interest and Redemption (GO Debt Service) Fund, which is a slight increase of the rate last year, which was \$0.1826. The collection rate is assumed to be 100%, for a total of \$10,638,563 ad valorem tax revenue, which is an increase from \$10,562,313 last year. The amount dedicated to M&O decreased by \$318,878 due to the lower tax rate.

Capital purchases in the amount of \$1,453,075 will be financed, with principal and interest payments to be paid from the various funds. In addition, expenditures for capital purchases in the amount of \$1,029,751, will be paid with cash. This represents a consistent amount of investment in capital purchases for the 2023 budget year.

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

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

These goals were accomplished.

GENERAL FUND 100

The General Fund balance increased from \$50,562 in 2003 to an audited fund balance of \$9,096,813 on September 30, 2021, which is equal to 168 days of operating expenditures. The fund balance is expected to decrease in 2022 due to capital expenditures additional budget requested funded in 2022 and purchase of property. These expenditures are not reflected in the General Fund summary page in this document. This would provide 130 days of operating expenses for 2023 which exceeds the 90 days of expenditures target set by the Council in 2003.

The City strives to increase the General Fund's fund balance every year. The fund balance for 2023 is expected to remain approximately the same due to a balanced budget.

REVENUES

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

General Fund revenues account for approximately 38% of the City's total revenue. The adopted budget reflects anticipated revenues of \$22,039,445 based on historical and economic trends, and then adjusted for known events. This is a decrease from the 2022 Budget. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget. Contributing to the decrease over the prior year are the following:

- Decrease in the tax rate;
- Decrease in Other Revenue
- Decrease in Intergovernmental Revenue

General Fund Ad Valorem (Property Taxes)

Property taxes are levied each October 1 on the assessed value as of the prior January 1 for all real and personal property located in Corsicana. Article 11, Section 5, of the State of Texas Constitution limits the City's ad valorem tax rate to \$2.50 per \$100. This year that rate will decrease to 0.5288, well within the tax limit.

Sales Taxes

Sales Tax receipts are the result of a tax levy on the sale of goods and services within the City of Corsicana as authorized by the State of Texas. The maximum sales tax allowed in Corsicana is two cents per dollar on all goods and services deemed taxable. The City of Corsicana collects 1½ cents per dollar, and Navarro County collects the other available ½ cent per dollar to equal the maximum sales tax that can be collected by Corsicana. The one-cent General Fund sales tax is expected to generate \$6,133,333 and the ½ cent additional sales tax for property tax relief is expected to generate \$3,066,666. Receipts are projected to be slightly lower than the prior year projected year end. Sales tax is budgeted to be \$9,200,000 or 41.7% of all General Fund revenues.

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

Franchise and Other Gross Receipts Taxes

The City of Corsicana collects a franchise fee from utility companies operating within the city. Utility companies include gas, electric, cable, and municipal fees from telecommunications companies. Additionally, enterprise funds pay a franchise fee to the City General Fund in the amount of three percent of the enterprise fund’s gross revenues. Currently, these include utility and sanitation services. This represents a fee for the use of city streets and rights-of-way. Total franchise fees for 2023 represent 13.1% of General Fund budgeted revenues.

Other Revenues

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

EXPENDITURES

General Fund expenditures for 2023 are budgeted to be \$22,039,445, which is an increase from the previous year’s adopted budget. The most significant increase in expenditures is attributed to the increase cost of personnel and supplies. The budget covers all previously approved employee compensation packages, a 4% cost of living increase for all employees, an increase in TMRS contributions from 14.41% to 14.63%, healthcare costs are expected to rise as well.

UTILITY FUND 501

REVENUES

The Utility Fund 2023 budgeted revenues include an increase in deposit fees. There is no rate increase in the volumetric cost of water. A water rate increase was approved by the Council in 2020 to recover funds spent on significant infrastructure repairs in 2019. The Fund is in a more positive position but still not desirable. The revenue budget for 2023 is \$18,457,450.

EXPENSES

Expenses for 2023 are budgeted at \$18,436,924. The consolidated cash is estimated to be positive by more than \$768,851 at the end of fiscal year 2022. Due to the uncertainty of the climate and the role it plays in water consumption and supply, aging system repairs and future capital projects that will be required the fund balance should be increased. The Utility Fund provides water to almost all of Navarro County, and portions of Ellis County, Hill County and Limestone County. As such, long-term planning and funding is key to the continuity of water service to these customers in a very strict regulatory climate. This budget anticipates construction of a new water storage facility at the Lake Halbert Treatment Plant. Debt was issued in January 2022 and a portion to be funded Coronavirus Local Fiscal Recovery Funds.

SANITATION FUND 502

The City of Corsicana contracts for residential garbage collection and owns and operates a landfill. Landfill fees include charges to private commercial haulers and includes contractual obligations with Republic Waste. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. This fund also provides brush pickup to homes and cleanup programs around the City. There is no rate increase planned for 2023. A new sector will be constructed in FY 2023, which provides a location for garbage placement for the next two years. The landfill has an expected life of 90 plus years. The City has a very stable future for garbage disposal. The budgeted revenues are \$6,193,550 and budgeted expenses are \$5,063,704. The fund balance is estimated to be \$4,418,040 at the close of FY 2023.

EMERGENCY MEDICAL SERVICES FUND 503

This fund has historically accounted for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Over the last several years, the EMS Fund experienced a cash shortfall primarily due to additional personnel added to ensure adequate fire protection remained within the City and the volatility of the number of EMS runs resulting in billed revenue. The EMS Fund will operate with 3 full time personnel which will staff one

ambulance during 2023. The remaining need for service will be covered by a contract with Allegiance Mobile Health.

MAJOR SPECIAL REVENUE FUNDS

Hotel/Motel Occupancy Fees Fund 201

The Hotel/Motel Occupancy Fees Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. This tax is levied on the rental rate for a hotel/motel room. Funds that are generated must be expended for items that qualify in accordance with state law such as the promotion of tourism for Corsicana, the arts, and historic preservation. Reduction in revenues due to the COVID-19 pandemic are returning to more normal levels.

Expenditures include: a) \$300,000 to be transferred to the CVB Fund 290 for tourism; b) a total of \$18,500 in contributions to Navarro County Expo Center, Derrick Days, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; \$3,850 for Special City Events; c) \$104,919 to operate and maintain the historic Pioneer Village; d) \$151,387 to operate the Main Street program; e) \$92,692 to operate the advertising/promotions program. The budget will continue to support the very popular lights downtown and the annual Christmas tree lighting ceremony. The budget continues to include a \$25,000 contribution from the Fund 290, to help cover the costs of the debt service payments and operating and maintenance costs for the electronic billboard which was installed on Interstate 45 during Fiscal Year 2014.

Airport Fund 202

The City owns a municipal airport for the convenience of the flying public. The City has operated the Airport as the Fixed Base Operator since April of 2019. This budget includes one full-time employee and one part-time employee to staff the airport and provide full FBO service. Budgeted revenues are \$526,500 and budgeted expenses are \$494,653.

Cemetery Fund 203

The City operates three cemeteries. The Council voted to raise the cost of a burial space in Oakwood and Woodland Cemetery that will produce about \$38,000 in interment fees and \$78,000 from the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries are funded through a transfer from the General Fund. This year the amount is budgeted to be \$105,000. Expenditures include funds for street/road maintenance through the cemeteries; mowing, trimming and repairs and upkeep for the appearance of the properties; and administrative services. Per the City's Code of Ordinances, all interment fees collected are held in an account specifically for cemetery street maintenance.

Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary and office expenditure budget is funded by Navarro County. All other expenses are paid by the City. This budget reflects that the City will spend \$860,107 in this fiscal year.

CONSTRUCTION AND CAPITAL PROJECTS

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

DEBT SERVICE FUNDS

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

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

Sanitation Interest and Sinking Fund 409 (Debt Service)

The Sanitation Debt Service fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. The revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$218,029, which is up from 2021 amount of \$195,511.

Interest and Redemption Fund 411 (GO Debt Service)

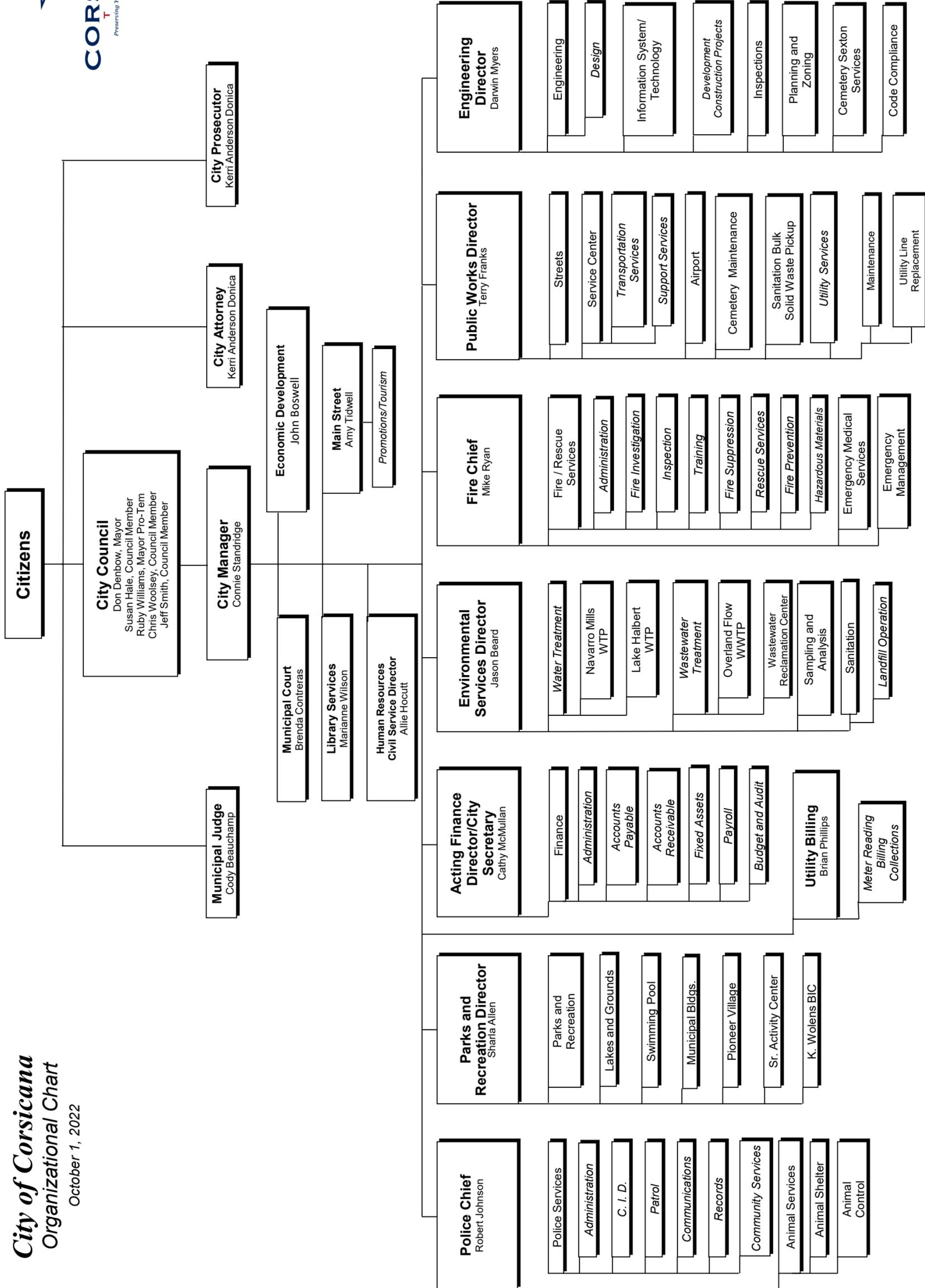
This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied

by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$3,909,425, which is up from \$3,350,941 in 2022.

Utility Interest and Sinking Fund 412 (Debt Service)

This fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The revenue source is proceeds from water and sewer customer user charges collected in the Utilities Operating Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$3,085,061 which is down from \$2,950,690 in 2022.

City of Corsicana
Organizational Chart
October 1, 2022



City of Corsicana
Principal City Officials

October 1, 2022

Elected Officials

Mayor <i>*term expires May 2023</i>	Don Denbow
Council Member, Precinct 1 <i>*term expires May 2024</i>	Susan Hale
Mayor Pro Tem, Precinct 2 <i>*term expires May 2024</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2023</i>	Chris Woolsey
Council Member, Precinct 4 <i>*term expires May 2023</i>	Jeff Smith
City Attorney <i>*term expires May 2023</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2023</i>	Cody Beauchamp

City Staff

City Manager	Connie Standridge
Director of Finance/City Secretary	Vacant
Economic Development Director	John Boswell
Police Chief	Robert Johnson
Fire Chief	Mike Ryan
Public Works Director	Terry Franks
Director of Environmental Services	Jason Beard
Engineering Director	Darwin Myers
Parks and Recreation Director	Sharla Allen
Library Director	Marianne Wilson
Human Resources Director	Allie Hocutt
Main Street Manager	Amy Tidwell
Utility Billing Manager	Brian Phillips



CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2022		2023	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
General Fund				
100 General Operating	\$ 9,877,973	\$ 22,101,696	\$ 22,039,445	\$ 9,940,224
	\$ 9,877,973	\$ 22,101,696	\$ 22,039,445	\$ 9,940,224
Special Revenue Funds				
201 Hotel/Motel	273,972	742,795	\$ 726,603	\$ 290,164
202 Airport Operating	202,514	526,500	494,653	\$ 234,361
203 Cemetery	222,539	225,540	223,099	224,980
204 Forfeitures	20,187	30,006	22,300	27,893
205 Parks Special Revenue	192,018	86,710	270,300	8,428
206 Parks Special Events	12,301	3,850	3,850	12,301
208 Library Special Revenue	39,976	18,500	10,980	47,496
212 Economic Development	(73,754)	806,103	860,107	(127,758)
214 Police Special Revenue	5,607	8,400	7,500	6,507
216 Summer Recreation	6,878	5,000	4,900	6,978
217 Community Support Services	6,499	-	2,500	3,999
221 Fire Special Revenue	(10,734)	2,800	1,800	(9,734)
222 Palace Theatre	3,824	9,000	9,000	3,824
225 Police LEOSE Funds	649	5,000	5,000	649
229 Sr. Activity Ctr. Facility Mtc.	15,792	-	7,000	8,792
230 TIF	736,938	-	736,938	0
231 Court Technology	25,160	6,005	19,000	12,165
232 Court Building Security	64,014	5,570	17,200	52,384
239 EMS Equipment Replacement	0	-	-	0
243 Corsicana Crossing Maintenance	74,669	-	74,669	0
244 Court Fines/Rules of the Road Fund	22,802	41,050	-	63,852
246 Judicial Efficiency Fund	56,807	4,506	1,000	60,313
247 Child Safety Fund	251	110	-	361
262 Athletic Complex Construction Fund	68,552	15	-	68,567
287 Local Truancy Prevention Fund	11,778	5,000	-	16,778
288 Local Municipal Jury Fund	1,235	100	500	835
293 SH 31 Business Park Infrastructure	2,094,907	-	-	2,094,907
294 Animal Services Special Rev Fund	7,945	600	5,000	3,545
295 380 Agreement Retained Funds	3,751,422	600,700	-	4,352,122
296 Fire Station Renovation Fund	-	176,050	176,050	-
297 TIF Number 2	10,622	43,172	53,795	(0)
298 Economic Development Rcvry Fnd	556,601	130	250,000	306,731
299 Street Mtc & Reconstruction Fund	572,086	900,250	550,000	922,336
	\$ 8,974,059	\$ 4,253,462	\$ 4,533,744	\$ 8,693,777

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2022		2023	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
Enterprise Funds				
501 Water/Sewer Operating	\$ 2,775,122	\$ 18,457,450	\$ 18,436,924	\$ 2,795,648
502 Sanitation Operating	3,288,194	6,193,550	5,063,704	4,418,040
503 EMS Operating * EWC	(157,550)	152,100	401,855	(407,305)
	\$ 5,905,767	\$ 24,803,100	\$ 23,902,483	\$ 6,806,384

Debt Service Funds, Service Funds

409 Sanitation I & S (Sanitation D.S.)	\$ 31,162	\$ 218,029	\$ 217,949	\$ 31,242
411 G.O. Debt Svc. (General)	1,411,765	3,909,425	4,834,826	486,364
412 W/S I & S (Water/Sewer D.S.)	218,430	3,085,061	3,084,371	219,120
705 Utility Reserve Fund	0	-	-	0
706 Utility Deposit Reserve Fund	775,520	7,400	-	782,920
708 Sanitation Landfill Closure Rrsrv	261,340	10,140	-	271,480
	\$ 2,698,218	\$ 7,230,055	\$ 8,137,146	\$ 1,791,127

Total All Budgeted City Funds (Excluding Capital Improvement Funds)

\$ 27,456,016 \$ 58,388,313 \$ 58,612,818 \$ 27,231,511

Capital Improvements & Construction Funds

334 2011 CO Bonds (Utilities)	44,465	-	44,465	0
335 2013 GO Bonds	132,362	-	132,362	(0)
343 2018 GO Ref & Impr Bonds	742,119	17,475	759,594	0
344 2018 GO Ref & Impr Bonds	1,088,986	500	1,089,486	-
348 2020 Certificates of Obligation	789,582	300	789,882	(0)
349 2020 Certificates of Obligation	712,652	300	-	712,952
350 2020 Certificates of Obligation	0	-	-	0
356 2022 Certificates of Obligation	4,018,879	3,000	4,021,879	(0)
357 2022 Certificates of Obligation	5,004,874	4,000	5,008,874	0
812 American Rescue Act	453,524	50	453,574	(0)
	\$ 12,987,443	\$ 25,625	\$ 12,300,116	\$ 712,952

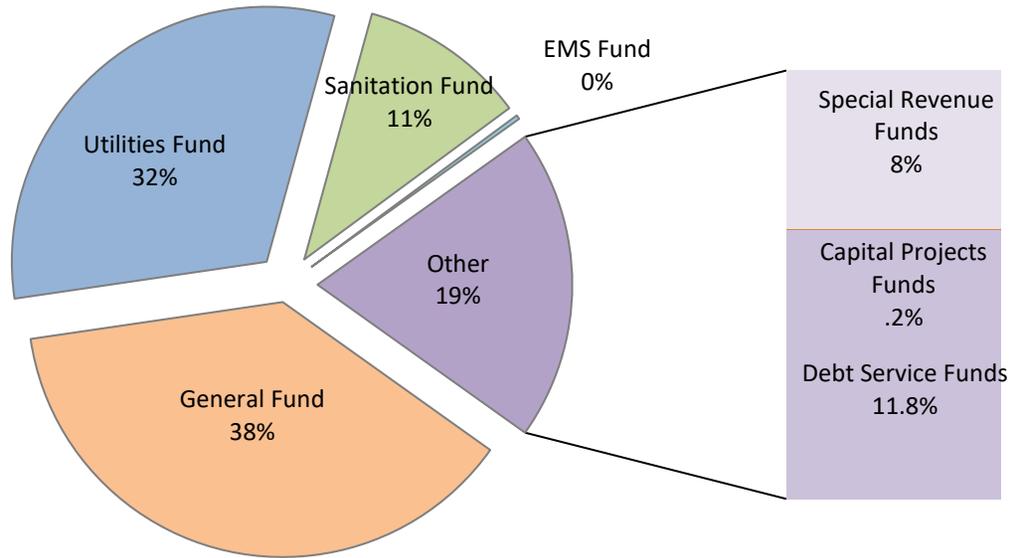
Total All City Funds (Including Capital Improvement Funds)

\$ 40,443,460 \$ 58,413,938 \$ 70,912,934 \$ 27,944,463

City of Corsicana

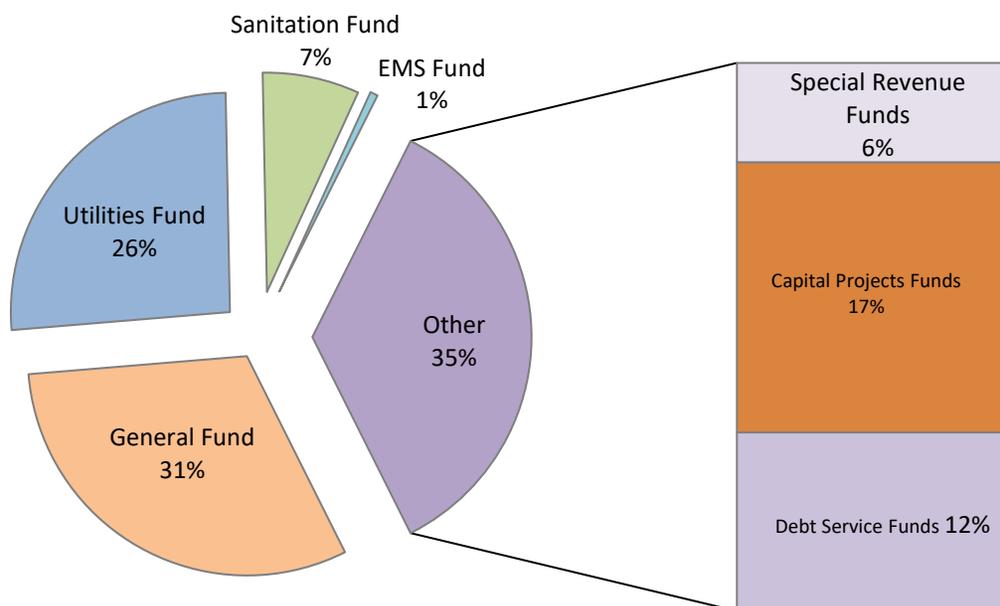
2023 Budgeted Revenues

by Fund Type



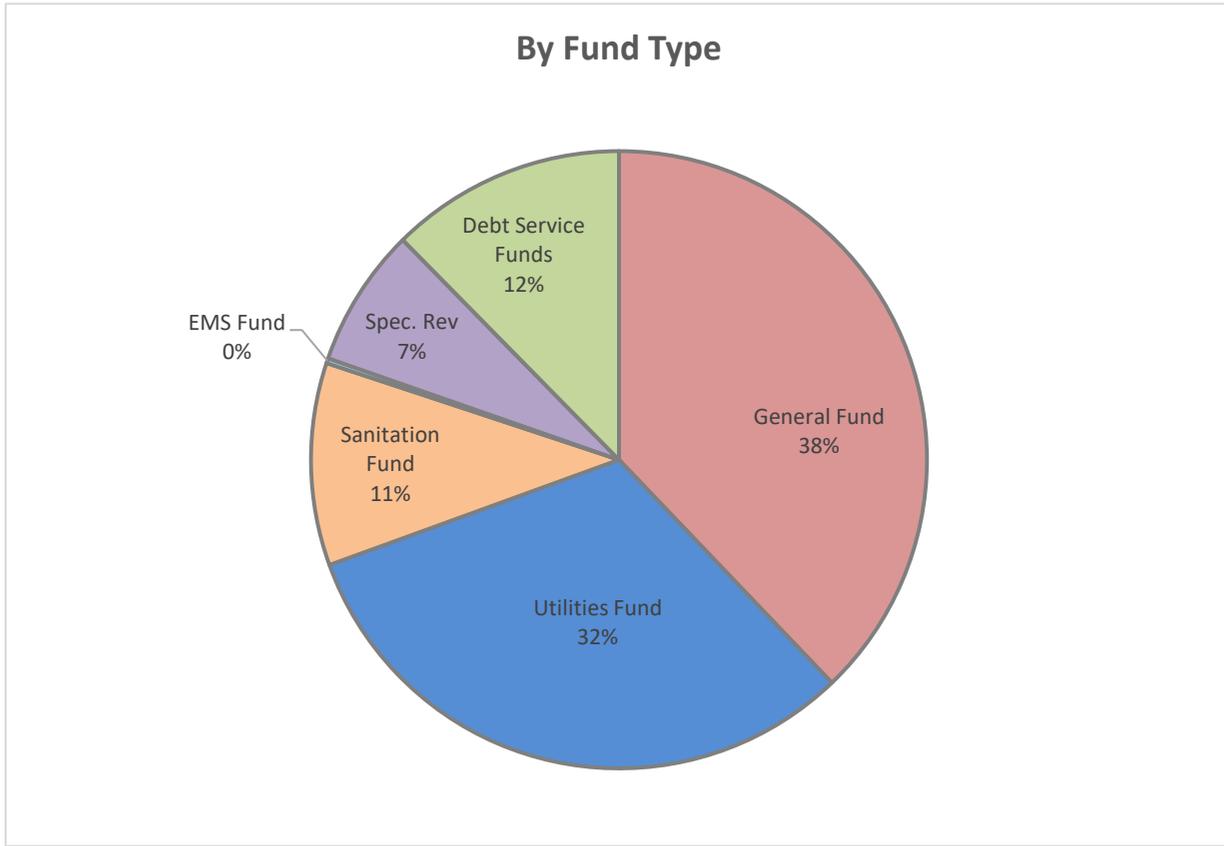
2023 Budgeted Expenditures

by Fund Type

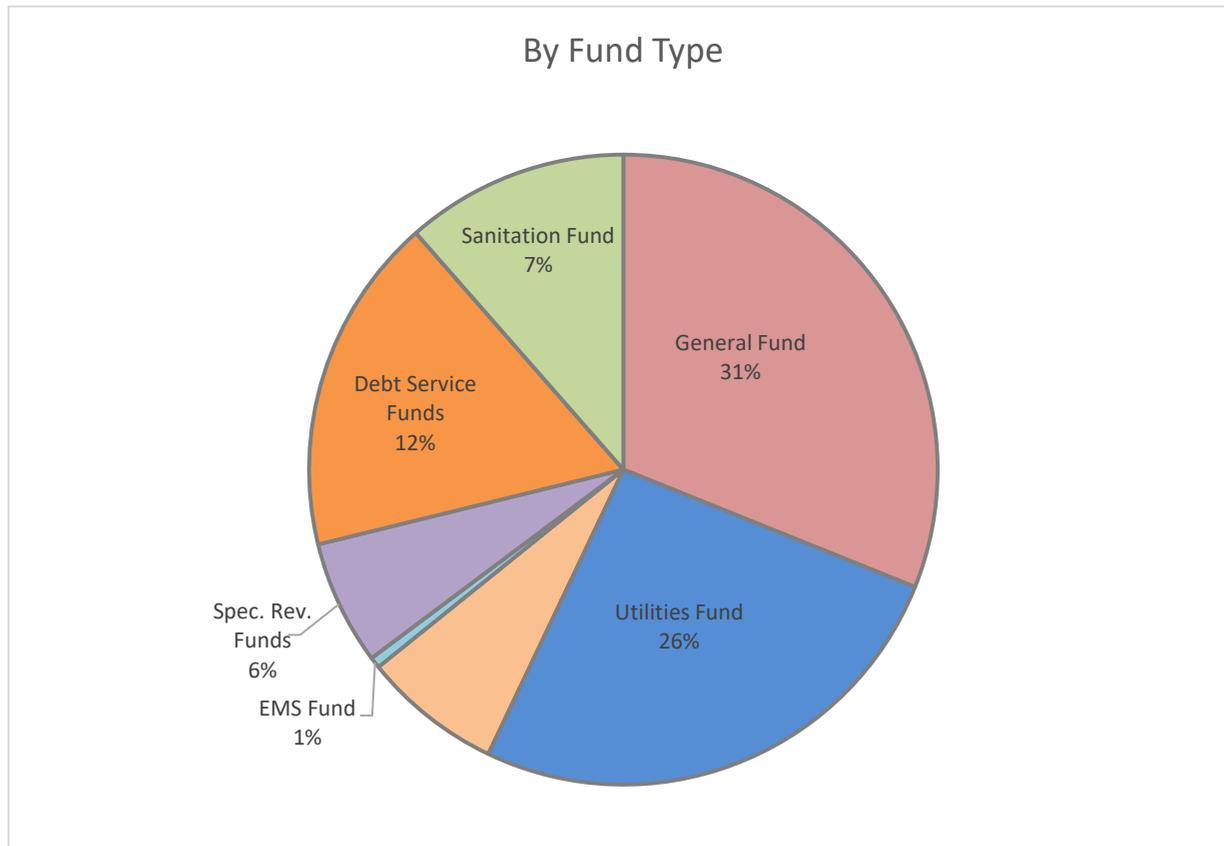


City of Corsicana

2023 Budgeted Revenues



2023 Budgeted Expenditures



CITY OF CORSICANA

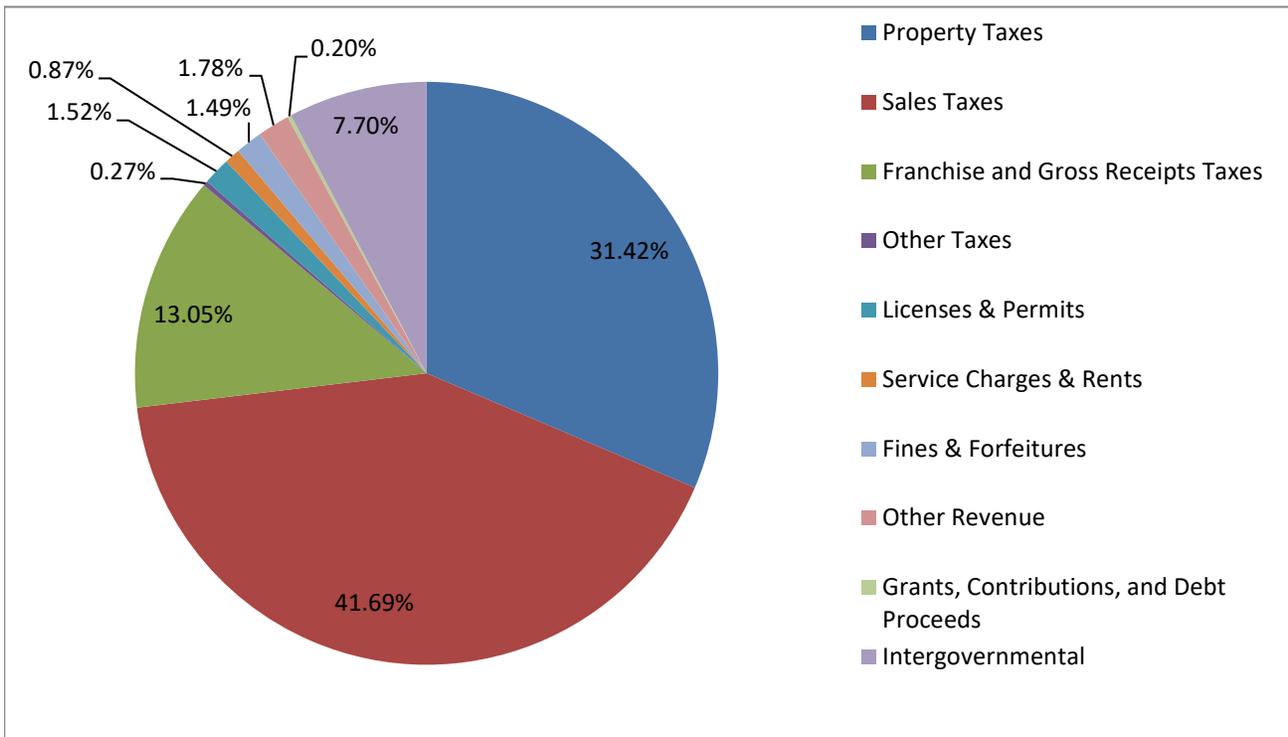
GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

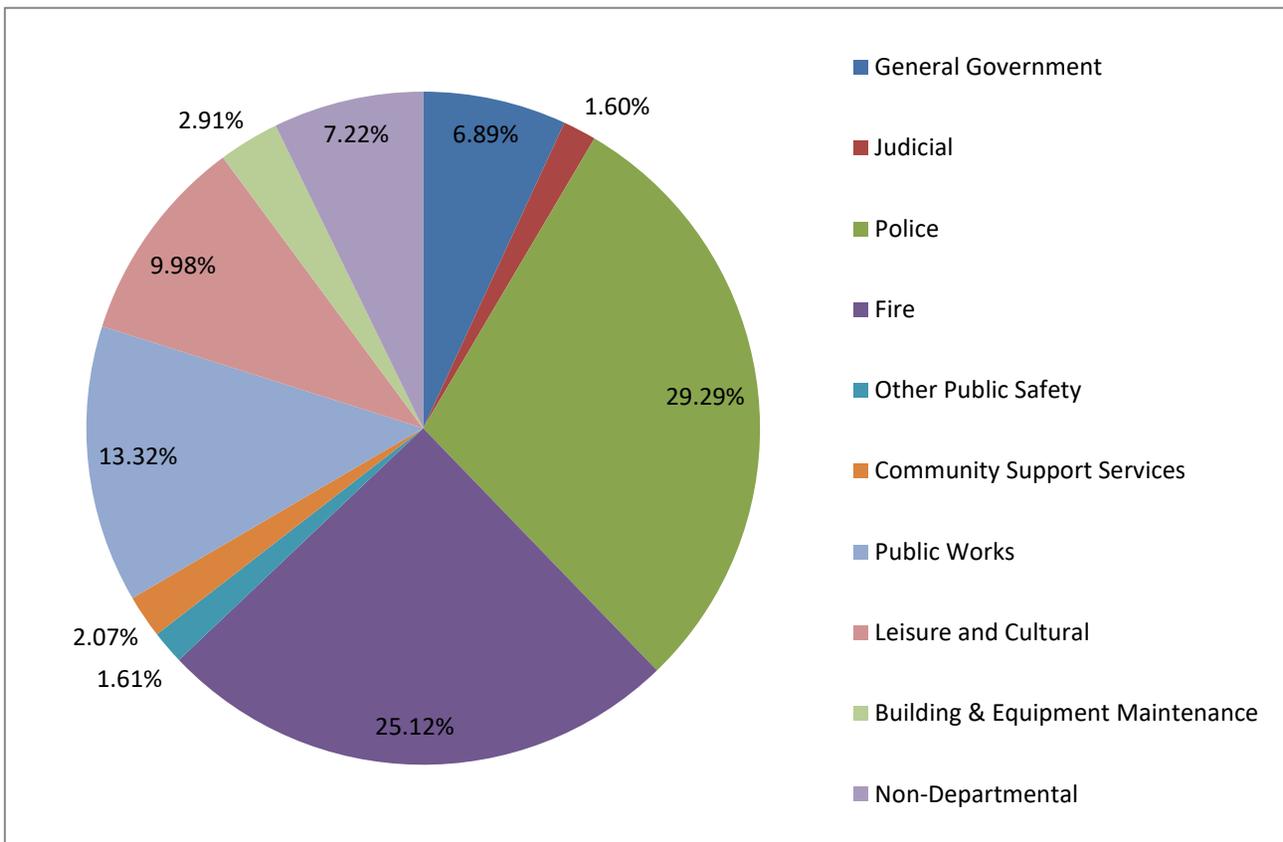
	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
Estimated Fund Balance 10/1	\$ 7,862,761	\$ 9,096,813	\$ 9,096,813	\$ 9,877,973
Revenue:				
Taxes	18,308,701	18,317,895	20,045,289	19,073,132
Licenses and Permits	212,835	285,800	280,835	334,625
Service Charges and Rents	162,931	167,150	183,360	190,950
Fines and Forfeitures	251,100	259,300	256,300	329,800
Other Revenue	361,617	277,600	438,432	393,560
Grants and Contribution Revenue	29,513	18,000	46,435	44,000
Intergovernmental Revenue	1,648,806	1,754,622	1,764,622	1,735,629
Total Revenue	\$ 20,975,505	\$ 21,080,367	\$ 23,015,273	\$ 22,101,696
Disbursements:				
General Government	1,280,448	1,468,412	1,438,833	1,518,611
Judicial	418,596	387,161	386,120	353,173
Public Safety	9,368,590	11,326,242	11,410,602	12,346,128
Community Support Services	342,795	488,553	407,623	455,587
Public Works	2,498,966	3,019,885	3,379,380	2,934,565
Leisure and Cultural	1,801,875	2,167,682	2,124,377	2,199,509
Building & Equipment Maintenance	790,012	684,927	670,835	641,592
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	\$ 22,039,445
Revenue Less Disbursements	\$ 1,234,052	\$ 21,745	\$ 781,160	\$ 62,251
Estimated Fund Balance 9/30	\$ 9,096,813	\$ 9,118,558	\$ 9,877,973	\$ 9,940,224
Operating Days of Fund Balance	168.19	158.05	162.16	164.62
Fund Balance Goal (90 Days Operating Days)	\$ 4,867,755	\$ 5,192,537	\$ 5,482,384	\$ 5,434,384
Amount Fund Balance Over (Under) Goal	\$ 4,229,058	\$ 3,926,021	\$ 4,395,589	\$ 4,505,840
Estimated Consolidated Cash	\$ 7,931,343		\$ 11,392,143	
	9/30/2021		8/15/2022	

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.

City of Corsicana General Fund Budgeted Revenues - 2023



General Fund Budgeted Expenditures - 2023



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	7,600,000	6,832,179
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)	(28,579)
42210	SALES TAX REVENUE	8,413,802	8,265,000	9,424,980	9,200,000
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
	<i>TOTAL TAXES</i>	<u>18,308,701</u>	<u>18,317,895</u>	<u>20,045,289</u>	<u>19,073,132</u>
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

LINE ITEM DETAIL					
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	15,000
45400	SWIMMING POOL-PARTIES	7,825	9,000	12,000	10,000
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>190,950</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	40,000
45970	LIEN-DEMOLITION	50,299	13,000	50,000	50,000
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	70,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	29,926	30,000	30,000	35,000
49060	MISC INCOME	2,124	1,000	5,000	2,500
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	30,000
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	1,000
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	20,000
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>393,560</u>
GRANTS, CONTRIBUTION AND DEBT PROCEEDS					
49085	PROCEEDS - SALE OF PROPERTY	506	-	2,000	-
49065	PROCEEDS - ROW PURCHASES	-	-	20,000	10,000
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	44,000
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	1,166,844
48540	REIMBURSEMENT-SANITATION FUND	482,833	515,648	515,648	506,862
49790	FIRE SVCS CONTRACT FR CNTY	15,000	-	10,000	10,000
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>1,735,629</u>
FUND 100	TOTAL REVENUES	<u><u>20,975,505</u></u>	<u><u>21,080,367</u></u>	<u><u>23,015,273</u></u>	<u><u>22,101,696</u></u>

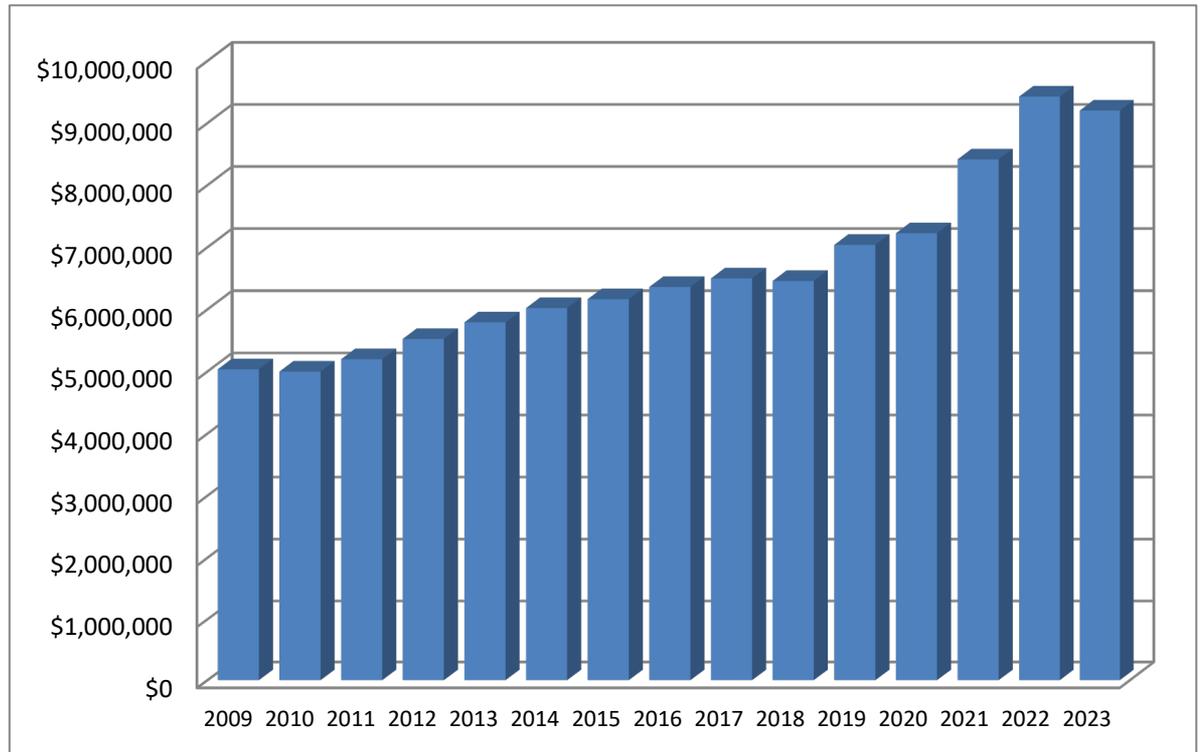
CITY OF CORSICANA

Sales Tax History

Year	Sales Tax Revenues
2009	5,034,621
2010	4,996,997
2011	5,195,660
2012	5,522,784
2013	5,789,582
2014	6,019,571
2015	6,163,208
2016	6,359,457
2017	6,497,484
2018	6,456,406
2019	7,037,188
2020	7,224,247
2021	8,413,802
2022 *	9,424,980
2023 ^	9,200,000

* Projected Ending Balance

^ Budget

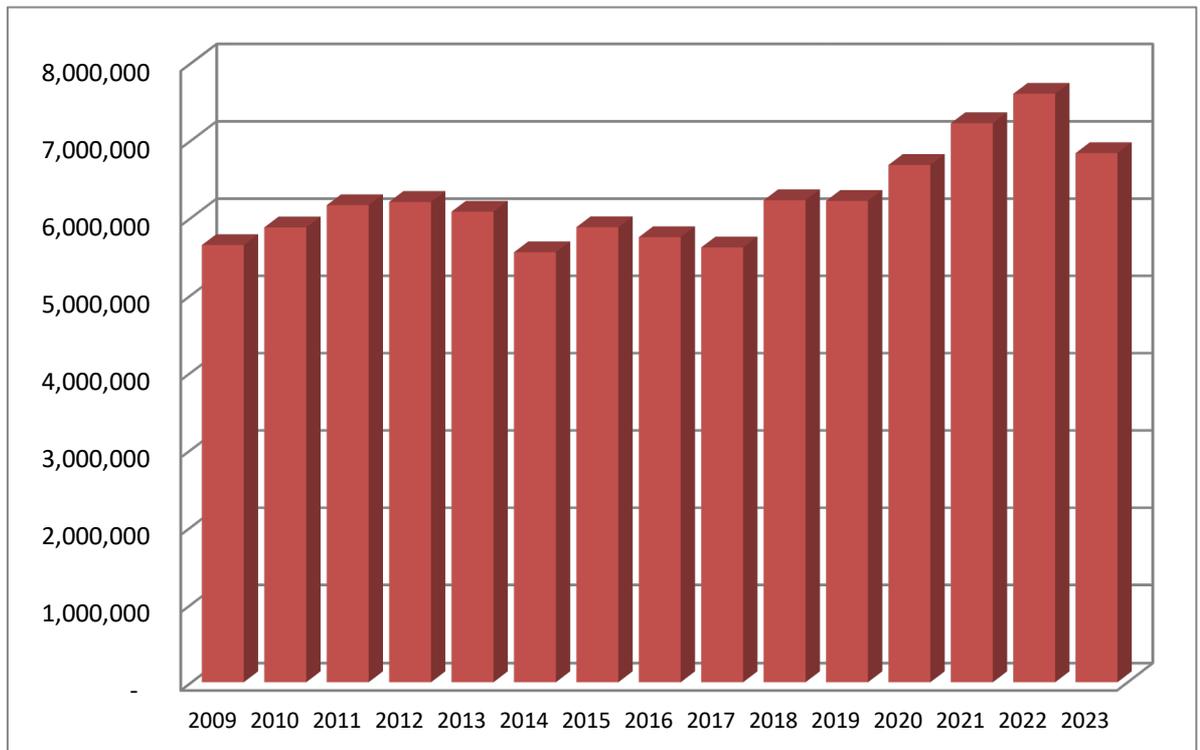


Ad Valorem Tax History - General Fund - Current

Year	Ad Valorem Revenues
2009	5,642,663
2010	5,870,620
2011	6,158,570
2012	6,200,901
2013	6,074,512
2014	5,549,551
2015	5,873,805
2016	5,744,400
2017	5,611,800
2018	6,221,751
2019	6,214,298
2020	6,678,884
2021	7,218,870
2022 *	7,600,000
2023 ^	6,832,179

* Projected Ending Balance

^ Budget



City of Corsicana
Franchise/Gross Receipts Revenue Comparison
 Fiscal Years 2013-2023

Type of Franchise Tax	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Natural Gas	\$ 234,450	\$ 296,134	\$ 360,926	\$ 360,926	272,286	268,874	315,900	273,912	270,364	369,962	360,000
Electricity	1,215,251	1,232,042	1,216,846	1,216,846	1,212,628	1,306,639	1,360,820	1,312,997	1,326,807	1,370,000	1,370,000
Telephone	106,901	72,803	98,750	98,750	96,500	92,441	79,492	70,819	59,528	50,000	50,000
Cable TV	121,219	118,130	124,238	124,238	98,553	100,172	102,612	88,623	70,748	60,000	60,000
Gross Receipts-Utility Fund	447,550	485,350	550,990	550,990	488,870	497,238	512,828	521,123	528,709	553,725	553,725
Gross Receipts-Sanitation Fund	101,294	109,311	108,638	108,638	122,858	131,406	125,023	132,810	150,485	185,807	185,807
Commercial Solid Waste	294,117	302,614	323,624	323,624	376,875	382,537	396,348	300,000	300,175	300,000	300,000
TOTAL	\$ 2,520,783	\$ 2,616,383	\$ 2,784,010	\$ 2,784,010	\$ 2,668,570	\$ 2,779,307	\$ 2,893,023	\$ 2,700,284	\$ 2,706,816	\$ 2,889,494	\$ 2,879,532

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

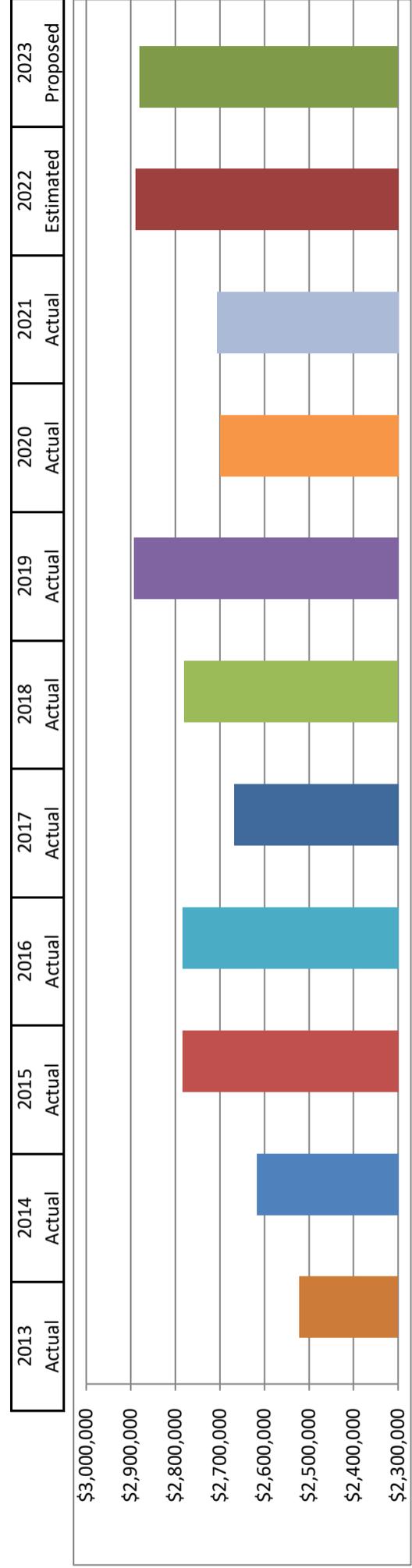
* Gas payments are equal to 4% of the gross receipts and are paid to the City in an annual payment received by March 31st.

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

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

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

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



2023 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	382,617
050	HUMAN RESOURCES	96,121	128,369	121,817	130,465
060	CIVIL SERVICE	69,902	88,337	98,028	76,220
070	TAX	172,823	178,500	178,500	202,600
080	FINANCE	572,614	665,204	632,765	642,006
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>1,518,611</u>
<u>JUDICIAL</u>					
030	LEGAL	118,936	140,696	140,626	105,120
040	MUNICIPAL COURT	299,660	246,465	245,494	248,053
	<i>TOTAL JUDICIAL</i>	<u>418,596</u>	<u>387,161</u>	<u>386,120</u>	<u>353,173</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	4,936,391	6,125,275	5,831,336	6,455,597
120	FIRE	4,139,747	4,852,368	5,211,962	5,536,615
130	EMERGENCY MANAGEMENT	16,439	34,100	32,331	32,500
210	ANIMAL CONTROL	140,416	147,240	151,050	147,058
215	ANIMAL SHELTER	135,597	167,259	183,923	174,358
	<i>TOTAL PUBLIC SAFETY</i>	<u>9,368,590</u>	<u>11,326,242</u>	<u>11,410,602</u>	<u>12,346,128</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	164,307	183,207	135,553	160,284
150	PLANNING AND ZONING	58,064	74,910	76,137	77,745
350	CODE COMPLIANCE	120,424	230,436	195,933	217,558
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>342,795</u>	<u>488,553</u>	<u>407,623</u>	<u>455,587</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	277,489	263,627	262,919	232,308
320	ENGINEERING	268,903	458,281	388,635	446,117
330	STREETS	1,952,574	2,297,977	2,727,826	2,256,140
	<i>TOTAL PUBLIC WORKS</i>	<u>2,498,966</u>	<u>3,019,885</u>	<u>3,379,380</u>	<u>2,934,565</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,105,647	1,265,000	1,265,000	1,262,196
420	LAKES AND GROUNDS	112,198	121,164	123,378	142,739
430	SR ACTIVITY CENTER	118,548	140,948	140,916	152,021
450	SWIMMING POOL	80,281	174,292	173,332	156,328
460	LIBRARY	385,201	466,278	421,751	486,225
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,801,875</u>	<u>2,167,682</u>	<u>2,124,377</u>	<u>2,199,509</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	284,577
540	MUNICIPAL BUILDINGS	294,476	329,437	334,006	295,390
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>790,012</u>	<u>684,927</u>	<u>670,835</u>	<u>641,592</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>22,039,445</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><u>26,260</u></u>	<u><u>29,700</u></u>	<u><u>29,593</u></u>	<u><u>29,703</u></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	195,404
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%	-	-	-	-
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>273,217</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>382,617</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	54,300
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>83,120</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>105,120</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	103,332
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>239,303</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>248,053</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	58,907
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>102,865</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>130,465</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	32,945
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>59,670</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>76,220</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	283,441
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>444,141</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>642,006</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	3,834,214
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>5,822,017</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>6,455,597</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	3,142,826
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>4,898,452</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 NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 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	5,536,615

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
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	107,726	117,067	83,457	95,711
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>145,184</u>
<u>SUPPLIES</u>					
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>
<u>SERVICES</u>					
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>
<u>MAINTENANCE</u>					
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>160,284</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	45,427
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>65,145</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>77,745</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	79,605
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>134,643</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>147,058</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	49,286
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>87,161</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>174,358</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 NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	44,534	46,229	46,136	49,420
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>72,133</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>232,308</u></u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	112,027	250,650	130,783	265,843
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>386,767</u>
<u>SUPPLIES</u>					
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>
<u>SERVICES</u>					
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>446,117</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	661,389
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>1,049,040</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>2,256,140</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	44,056
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>78,283</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>120,424</u>	<u>230,436</u>	<u>195,933</u>	<u>217,558</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	336,869
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>527,584</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>1,262,196</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	31,201
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>47,659</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	142,739

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	73,617
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>112,971</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>152,021</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	222,571
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>350,761</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>486,225</u></u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2021	2022	2022	2023
<u>SUPPLIES</u>					
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>
<u>SERVICES</u>					
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>
<u>MAINTENANCE</u>					
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	101,876
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>165,127</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>284,577</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	43,229
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>66,140</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>294,476</u>	<u>329,437</u>	<u>334,006</u>	<u>295,390</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

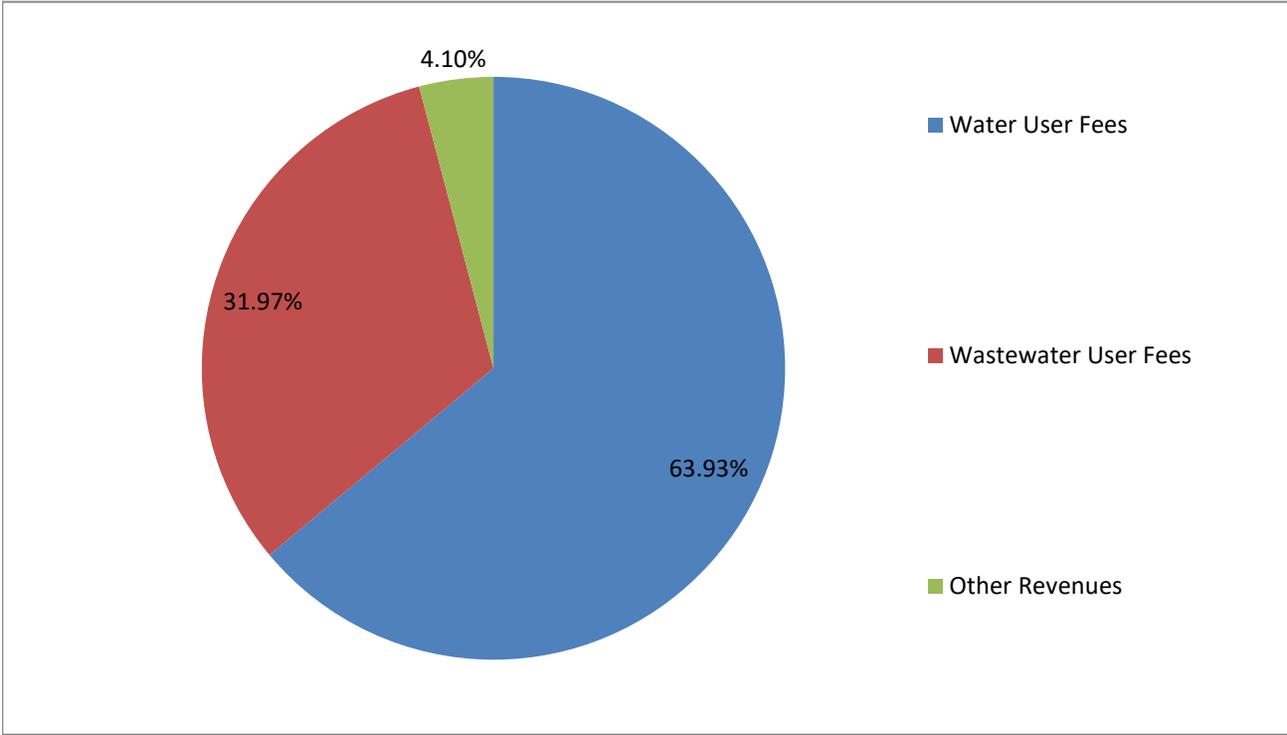
UTILITY OPERATING FUND (501)

CHANGES IN AVAILABLE FUNDS

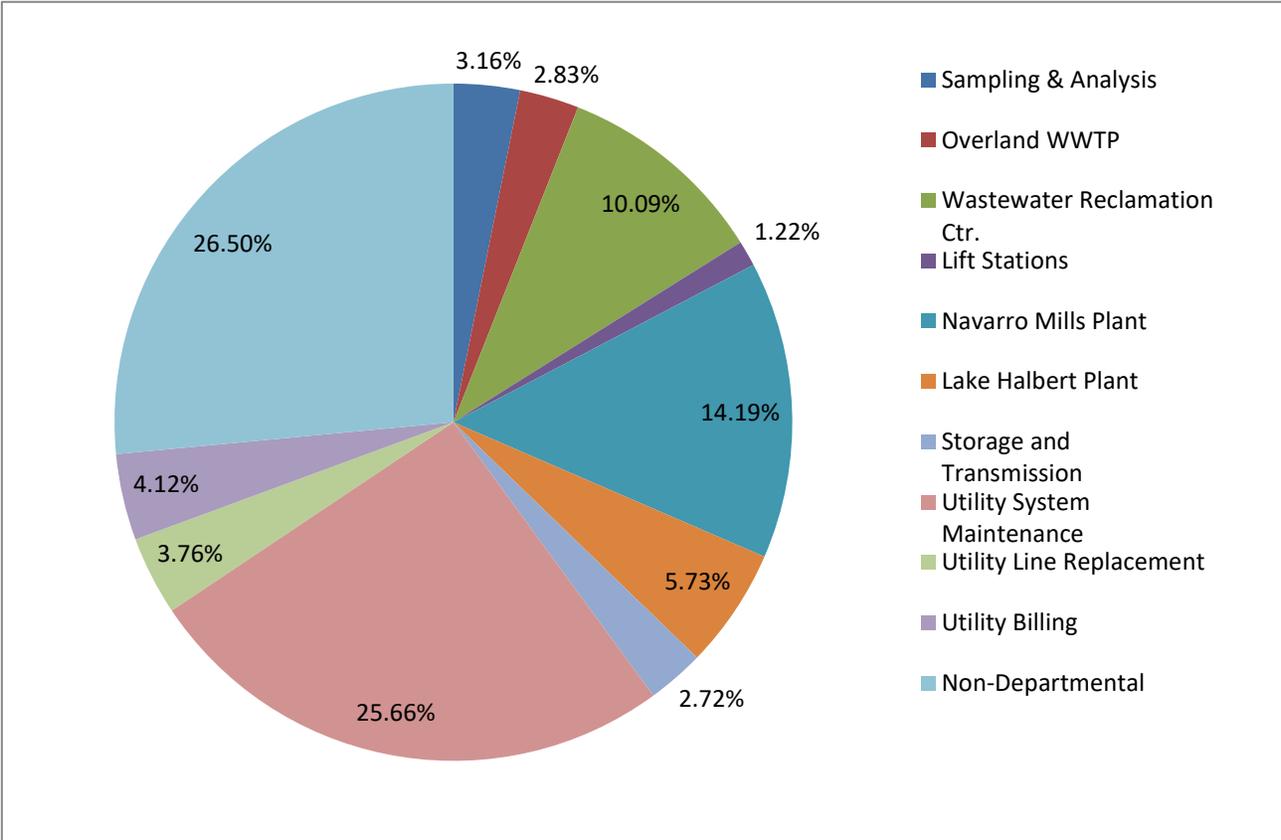
	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Working Capital, 10/1</i>	\$ 1,991,913	\$ 2,834,990	\$ 2,834,990	\$ 2,775,122
<i>Revenue:</i>				
Service Charges and Rents	17,222,593	18,014,000	18,014,000	18,214,000
Penalty Revenue	164,864	190,000	190,000	190,000
Other Revenue	84,890	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	581,827
131-Overland WWTP	355,239	439,727	455,347	521,724
132-Wastewater Reclamation Ctr.	1,378,341	1,786,676	1,738,500	1,858,512
133-Lift Stations	241,007	420,633	446,410	224,293
141-Navarro Mills Plant	2,196,842	2,739,250	2,684,509	2,612,880
142-Lake Halbert Plant	780,401	1,025,164	1,012,508	1,055,540
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	4,723,613
300-Utility Line Replacement	290,214	777,023	584,648	693,000
400-Utility Billing	472,788	693,056	582,578	758,517
910-Non-Departmental	4,794,206	4,908,946	4,908,946	4,905,668
<i>Total Disbursements</i>	\$ 16,629,270	\$ 18,236,736	\$ 18,317,318	\$ 18,436,924
<i>Revenue Less Disbursements</i>	\$ 843,077	\$ 20,714	\$ (59,868)	\$ 20,526
<i>Estimated Balance 9/30</i>	\$ 2,834,990	\$ 2,855,704	\$ 2,775,122	\$ 2,795,648
<i>Estimated Consolidated Cash</i>	\$ 390,401		\$ 768,851	
	9/30/2020		8/15/2022	

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.

City of Corsicana Utility Fund Budgeted Revenues - 2023



Utility Fund Budgeted Expenses - 2023



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	283,893
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>422,402</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>581,827</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	209,696
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>311,074</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>521,724</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	420,859
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>684,062</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
SERVICES					
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>
MAINTENANCE					
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>
CAPITAL					
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>1,858,512</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	37,519
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>61,083</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>224,293</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	403,011
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>660,430</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>2,196,842</u>	<u>2,739,250</u>	<u>2,684,509</u>	<u>2,612,880</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	321,690
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>532,840</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>1,055,540</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	703,147
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>1,108,913</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>5,071,169</u>	<u>4,685,731</u>	<u>5,082,215</u>	<u>4,723,613</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	-	20,750
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>104,425</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>693,000</u>

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	237,629	337,574	266,870	345,229
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>555,992</u>
SUPPLIES					
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>
SERVICES					
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>758,517</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>1,166,844</u>
	<i>TOTAL SUNDRY</i>	<u>4,631,787</u>	<u>4,686,521</u>	<u>4,686,521</u>	<u>4,670,568</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>4,905,668</u></u>



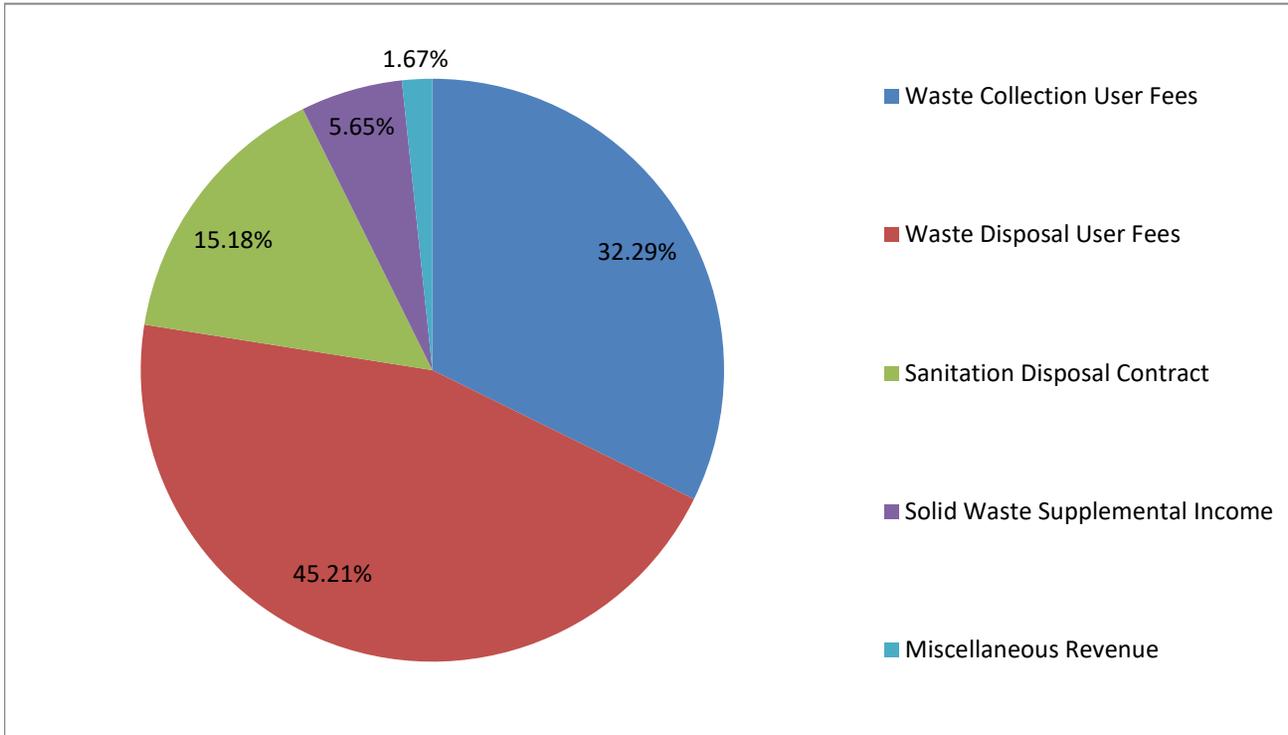
SANITATION OPERATING FUND (502)

CHANGES IN AVAILABLE FUNDS

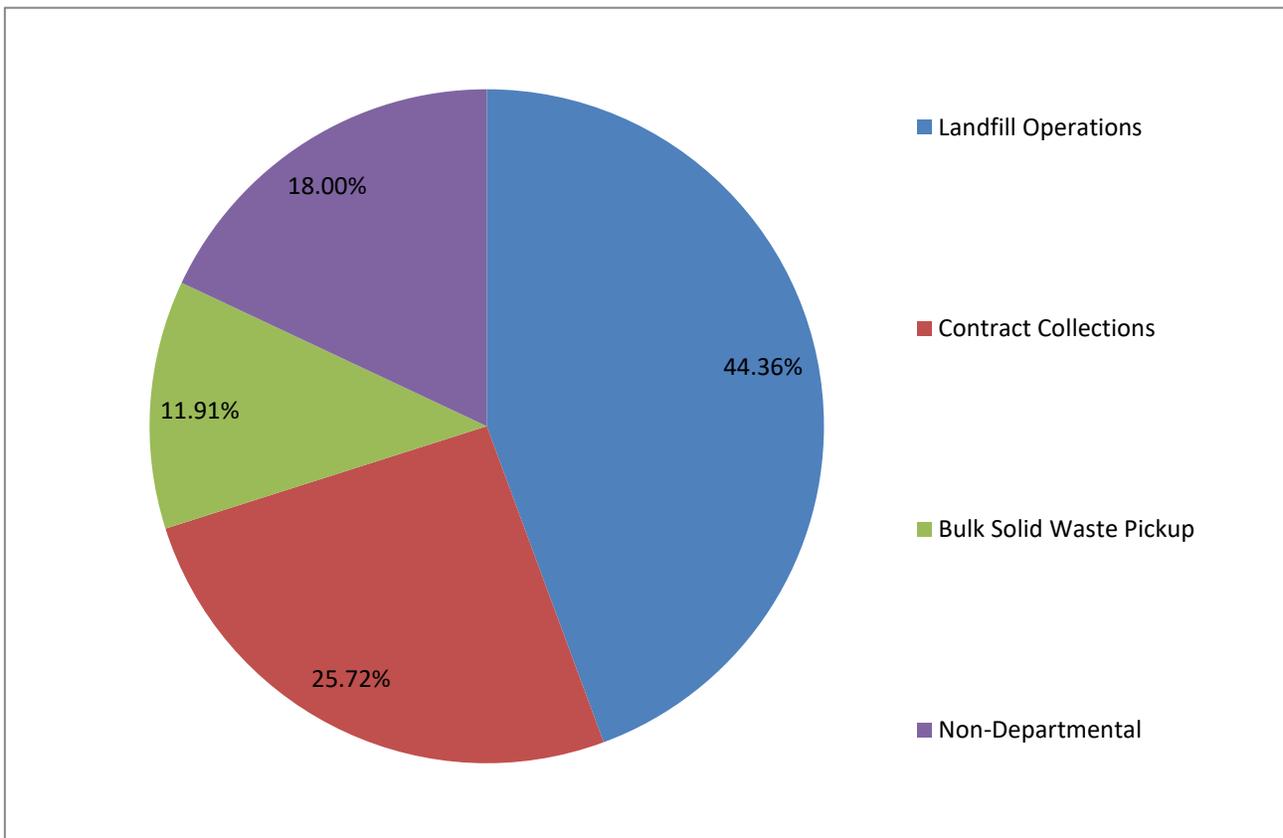
	ACTUAL 2021	AMENDED 2022	ESTIMATE 2022	PROPOSED 2023
<i>Estimated Balance 10/1</i>	\$ 2,011,416	\$ 3,435,846	\$ 3,435,846	\$ 3,288,194
<u>Revenue:</u>				
Service Charges and Rents	5,188,683	4,869,000	5,782,000	6,175,000
Other Revenue	185,891	23,771	23,771	18,550
Grants, Contributions, and Debt Proceeds	-	-	-	-
<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	2,242,189
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	602,135
910-Non-Departmental	849,135	886,552	2,493,771	919,380
<i>Total Disbursements</i>	3,950,144	\$ 4,892,019	\$ 5,953,423	\$ 5,063,704
<i>Revenue Less Disbursements</i>	\$ 1,424,430	\$ 752	\$ (147,652)	\$ 1,129,846
<i>Estimated Balance 9/30</i>	\$ 3,435,846	\$ 3,436,598	\$ 3,288,194	\$ 4,418,040
<i>Estimated Consolidated Cash</i>	<u>\$ 3,265,029</u>		<u>\$ 2,904,022</u>	
	9/30/2020		8/15/2022	

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.

City of Corsicana Sanitation Fund Budgeted Revenues - 2023



Sanitation Fund Budgeted Expenses - 2023



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	360,286
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>619,989</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>	<u>113,569</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u><u>1,409,163</u></u>	<u><u>2,130,454</u></u>	<u><u>1,654,074</u></u>	<u><u>2,242,189</u></u>

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	276,705
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>455,935</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	602,135

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	506,862
	<i>TOTAL SUNDRY</i>	<u>821,619</u>	<u>857,802</u>	<u>2,465,021</u>	<u>888,130</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>919,380</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	-	\$ -
Revenues from Navarro County	504,000	943,109	-	\$ -
<i>Total Revenue</i>	\$ 7,288,507	\$ 7,679,632	\$ 1,091,480	\$ 152,100
<u>Disbursements:</u>				
125-EMS Service	\$ 2,719,203	\$ 3,282,241	\$ 547,824	\$ 362,255
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	\$ 401,855
<i>Revenue Less Disbursements</i>	\$ 511,684	\$ 153,102	\$ (1,025,264)	\$ (249,755)
<i>Estimated Balance 9/30</i>	\$ 867,715	\$ 1,020,817	\$ (157,550)	\$ (407,305)
<i>Estimated Consolidated Cash</i>	\$ (860,893)		\$ (724,610)	
	9/30/2020		8/15/2022	

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	-	-
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	5,000
FUND 503 TOTAL REVENUES		7,288,507	7,679,632	1,091,480	152,100

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	222,521
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>338,885</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>
 <u>MAINTENANCE</u>					
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>
 <u>CAPITAL</u>					
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>362,255</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	104,919
Main Street	121,030	125,110	134,401	151,387
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	\$ 726,603
Revenue Less Disbursements	\$ 94,886	\$ 25,805	\$ 104,246	\$ 16,192
Estimated Balance 9/30	\$ 169,726	\$ 195,531	\$ 273,972	\$ 290,164
Estimated Consolidated Cash	\$ 76,198		\$ 103,933	
	9/30/2021		8/15/2022	

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	55,751
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>86,129</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>104,919</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	54,734
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>84,782</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>151,387</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, SUBSCRITNS, 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>

201-910 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
<i>Revenue:</i>				
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
<i>Disbursements:</i>				
Airport	674,973	406,322	438,104	488,053
Non-Departmental	6,528	5,600	6,600	6,600
<i>Total Disbursements</i>	\$ 681,501	\$ 411,922	\$ 444,704	\$ 494,653
<i>Revenue Less Disbursements</i>	\$ 18,652	\$ (5,522)	\$ (6,504)	\$ 31,847
<i>Estimated Balance 9/30</i>	\$ 209,018	\$ 203,496	\$ 202,514	\$ 234,361
<i>Estimated Consolidated Cash</i>	\$ 93,713		\$ 84,044	
	9/30/2021		8/15/2022	

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	71,660
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>139,503</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>488,053</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
<u>Revenue:</u>				
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
<u>Disbursements:</u>				
Street Maintenance	156	20,000	20,000	15,000
Cemetery Administration	19,972	34,573	24,299	36,449
Cemetery Maintenance	163,288	179,150	177,200	171,650
<i>Total Disbursements</i>	\$ 183,416	\$ 233,723	\$ 221,499	\$ 223,099
<i>Revenue Less Disbursements</i>	\$ 5,809	\$ (533)	\$ (18,959)	\$ 2,441
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	\$ 26,935
<i>Estimated Balance 9/30</i>	\$ 241,498	\$ 240,965	\$ 222,539	\$ 224,980
<i>Estimated Consolidated Cash</i>	\$ 56,256		\$ 210,680	
	9/30/2021		8/15/2022	

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	23,565
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>36,049</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><u>19,972</u></u>	<u><u>34,573</u></u>	<u><u>24,299</u></u>	<u><u>36,449</u></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 8/15/2022	

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		\$ 636,530	
	9/30/2021		8/15/2022	

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>8/15/2022</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
<i>Estimated Balance 10/1</i>	\$ 33,454	\$ 32,271	\$ 32,271	\$ 39,976
<u>Revenue:</u>				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	12,807	18,500	19,900	18,500
<i>Total Revenue</i>	\$ 12,807	\$ 18,500	\$ 19,900	\$ 18,500
<i>Total Amount Available</i>	\$ 46,261	\$ 50,771	\$ 52,171	\$ 58,476
<u>Disbursements:</u>				
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	-	-	-
<i>Total Disbursements</i>	\$ 13,990	\$ 10,980	\$ 12,195	\$ 10,980
<i>Estimated Balance 9/30</i>	\$ 32,271	\$ 39,791	\$ 39,976	\$ 47,496
<i>Estimated Consolidated Cash</i>	\$ 33,497		\$ 28,391	
	9/30/2021		8/15/2022	

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	<u>\$ 802,457</u>	<u>\$ 806,668</u>	<u>\$ 819,968</u>	<u>\$ 806,103</u>
Disbursements:				
Economic Development	150,078	206,368	194,237	210,107
Non-Departmental	682,775	600,000	650,000	650,000
Total Disbursements	<u>\$ 832,854</u>	<u>\$ 806,368</u>	<u>\$ 844,237</u>	<u>\$ 860,107</u>
Revenue Less Disbursements	<u>\$ (30,396)</u>	<u>\$ 300</u>	<u>\$ (24,269)</u>	<u>\$ (54,004)</u>
Estimated Balance 9/30	<u>\$ (49,485)</u>	<u>\$ (49,185)</u>	<u>\$ (73,754)</u>	<u>\$ (127,758)</u>
Estimated Consolidated Cash	\$ (100,414)		\$ 151,615	
	9/30/2021		8/15/2022	

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>	23	50	50	50
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>	816	5,000	18,300	1,000
GRANTS & CONTRIBUTION REVENUE					
48495	CONTRIBUTIONS REV-COUNTY	101,618	101,618	101,618	105,053
	<i>TOTAL CONTRIBUTION REVENUE</i>	101,618	101,618	101,618	105,053
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>	700,000	700,000	700,000	700,000
FUND 212 TOTAL REVENUES		802,457	806,668	819,968	806,103

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		8/15/2022	

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		\$ 7,709	
	9/30/2021		8/15/2022	

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		8/15/2022	

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		\$ 6,642	
	9/30/2021		8/15/2022	

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		8/15/2022	

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 9/30/2021		\$ 3,128 8/15/2022	

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 8/15/2022	

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		\$ 738,187	
	9/30/2021		8/15/2022	

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

As of September 30, 2022

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

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

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		\$ 32,465	
	9/30/2021		8/15/2022	

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		\$ 78,019	
	9/30/2021		8/15/2022	

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		\$ - 8/15/2022	

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 8/15/2022	

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		\$ 11,017	
	9/30/2021		8/15/2022	

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	<u>\$ 54,220</u>	<u>\$ 57,807</u>	<u>\$ 57,807</u>	<u>\$ 61,313</u>
Disbursements:				
Judicial Efficiency	919	1,000	1,000	1,000
Total Disbursements	\$ 919	\$ 1,000	\$ 1,000	\$ 1,000
Estimated Balance 9/30	<u>\$ 53,301</u>	<u>\$ 56,807</u>	<u>\$ 56,807</u>	<u>\$ 60,313</u>
Estimated Consolidated Cash	\$ 53,301 9/30/2021		\$ 55,958 8/15/2022	

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	
	<i>9/30/2021</i>		<i>8/15/2022</i>	

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		8/15/2022	

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
<i>Estimated Balance 10/1</i>	\$ 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)	-	-	-
<i>Total Revenue</i>	\$ 4,570	\$ 5,000	\$ 5,000	\$ 5,000
<i>Total Amount Available</i>	\$ 6,778	\$ 11,778	\$ 11,778	\$ 16,778
<u>Disbursements:</u>				
Expenses	-	-	-	-
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Balance 9/30</i>	\$ 6,778	\$ 11,778	\$ 11,778	\$ 16,778
<i>Estimated Consolidated Cash</i>	\$ 6,779		\$ 12,556	
	9/30/2021		8/15/2022	

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		\$ 651	
	<i>9/30/2021</i>		<i>8/15/2022</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	\$ -		\$ 287,510	
	<i>9/30/2021</i>		<i>8/15/2022</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
<u>Revenue:</u>				
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
<u>Disbursements:</u>				
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)		\$ 2,098,720	
	9/30/2021		8/15/2022	

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		\$ 10,772	
	<i>9/30/2021</i>		<i>8/15/2022</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	<u>\$ 3,149,922</u>	<u>\$ 3,750,622</u>	<u>\$ 3,751,422</u>	<u>\$ 4,352,122</u>
Disbursements:				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	<u>\$ 3,149,922</u>	<u>\$ 3,750,622</u>	<u>\$ 3,751,422</u>	<u>\$ 4,352,122</u>
Estimated Consolidated Cash	\$ 3,149,922 9/30/2021		\$ 3,605,914 8/15/2022	

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		8/15/2022	

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 8/15/2022	

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

As of September 30, 2022

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

DESCRIPTION	BUDGET	EXPENDITURES TO DATE	REMAINING BALANCE
Phase I			
1. Construction Improvements Street 1	\$ 1,569,118	\$ 1,255,294.40	\$ 313,823.60
2. Construction Improvements Street 2	\$ 953,566	\$ 762,852.80	\$ 190,713.20
3. Construction Improvements Street 3	\$ 1,281,037	\$ 1,024,829.60	\$ 256,207.40
4. Construction Improvements Street 7	\$ 622,567	\$ 498,053.60	\$ 124,513.40
5. Construction Improvements Street 9	\$ 563,444	\$ 450,755.20	\$ 112,688.80
Total Phase I	\$ 4,989,732	\$ 3,991,785.60	\$ 997,946.40
Phase II			
6. Construction Improvements Street 3	\$ 1,251,731.00	\$ -	1,251,731.00
7. Construction Improvements Street 5	\$ 1,161,349.00	\$ -	1,161,349.00
8. Construction Improvements Street 6	\$ 215,302.00	\$ -	215,302.00
9. Construction Improvements Street 8	\$ 177,425.00	\$ -	177,425.00
Total Phase II	\$ 2,805,807	\$ -	2,805,807.00
10. Contingencies/Administration	\$404,461	\$ -	404,461.00
Total Construction Improvements	\$ 8,200,000.00	\$ 3,991,785.60	-
	\$ 8,200,000.00	\$ 3,991,785.60	

FINANCING PLAN
CORSICANA TIF REINVESTMENT ZONE 2
September 30, 2022

The Financing Plan provides information on the projected impact that the Corsicana TIF Reinvestment Zone No. 2 (Zone) could have on the property. It will also describe how that impact could be utilized to enhance the area and region through leveraging the resources of each entity that participate in the project.

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

- 1. The proposed public improvements in the Zone are as follows:**
 - Capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new building, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing building, structures, and fixtures; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
 - Financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
 - Any real property assembly costs;
 - Professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
 - Any relocation costs;
 - Organizational costs, including costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone;
 - Interest before and during construction and for one year after completion of construction, whether or not capitalized;
 - The amount of any contributions made by the municipality from general revenue for the implementation of the project plan;
 - Imputed administrative costs, including reasonable charges for the time spent by employees of the municipality in connection with the implementation of a project plan;
 - The cost of operating the Zone and project facilities; and
 - Payments made at the discretion of the governing body of the municipality that the municipality finds necessary or convenient to the creation of the Zone or to the implementation of the project plans for the Zone.
- 2. Estimated Project Cost of Zone, including administrative expenses.**
 - Project costs are estimated at approximately \$8.2 million. Specific cost estimates are included in Exhibit D of the Feasibility Analysis.
- 3. Economic Feasibility Study.**
 - An economic feasibility study has been completed and is included as a part of this Financing Plan.
- 4. The estimated amount of bonded indebtedness to be incurred.**
 - No bonded indebtedness is anticipated at this time.

5. **The time when related costs or monetary obligations are to be incurred.**
 - Funds will be expended on a “pay-as-you-go” basis.

6. **A description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs including the percentage of tax increment to be derived from the property taxes of each taxing unit on real property in the zone.**
 - Project costs will be financed using tax increment funds received and no new debt is envisioned at this time. The revenue sources will be the real property taxes captured by the Zone, which will account for 50% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 50% of their incremental taxable value.

7. **The current total appraised value of taxable real property in the Zone.**
 - The base value is \$2,146,920 for tax year 2019. The current appraised value of the taxable real property in the Zone is \$10,757.190 Million using the 2022 values provided by the Navarro Appraisal District.

8. **The estimated appraised value of the improvements in the Zone during each year of existence.**
 - The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (*) have replaced estimates through tax year 2022.

Table 1

**Appraised Value of Existing & New Development
 Corsicana TIF Reinvestment Zone No. 2
 Corsicana, Texas**

Tax Year*	Base Assessed Value \$ M *	New Development Assessed Value \$ M *	Total Assessed Value \$ M *
2019	2.14	-	2.14
2020	2.14	0.39	2.53
2021	2.14	0.66	2.80
2022	2.14	8.61	10.75
2023	2.14	18.92	21.06
2024	2.14	28.06	30.19
2025	2.14	37.19	39.33
2026	2.14	46.32	48.46
2027	2.14	55.45	57.59
2028	2.14	64.59	66.73
2029	2.14	73.72	75.86
2030	2.14	82.85	84.99
2031	2.14	91.99	94.13
2032	2.14	101.12	103.26
2033	2.14	109.60	111.74
2034	2.14	109.60	111.74
2035	2.14	109.60	111.74
2036	2.14	109.60	111.74
2037	2.14	109.60	111.74
2038	2.14	109.60	111.74
2039	2.14	-	-

* Information for these years-shown from original plan and updated with information available

FINANCING PLAN - 3
 CORSICANA REINVESTMENT ZONE NO. 2

- The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (*) have replaced estimates through tax year 2022.

Table 2

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

Year	Development Value	TIF Fund \$K **	Cumulative TIF Fund, \$K
2019			
2020	.38	\$ 2.57	\$ 2.57
2021	.01	\$ 2.67	\$ 5.24
2022	8.2	\$ 43.17	\$ 48.41
2023*	9.133	\$ 23.10	\$ 36.33
2024	9.133	\$ 34.25	\$ 70.58
2025	9.133	\$ 45.40	\$ 115.98
2026	9.133	\$ 56.54	\$ 172.52
2027	9.133	\$ 67.69	\$ 240.22
2028	9.133	\$ 78.84	\$ 319.05
2029	9.133	\$ 89.99	\$ 409.04
2030	9.133	\$ 101.14	\$ 510.18
2031	9.133	\$ 112.28	\$ 622.46
2032	9.133	\$ 123.43	\$ 745.89
2033	8.48	\$ 133.78	\$ 879.67
2034		\$ 145.16	\$ 1,024.83
2035		\$ 145.16	\$ 1,169.99
2036		\$ 145.16	\$ 1,315.15
2037		\$ 145.16	\$ 1,460.31
2038			
2039			\$ 9,107.19

**** Based on 50% participation of combined tax rates.**

* Information for these years-shown from original plan, updated through current year

Tax Rates budgeted for Fiscal Year 2022 (Tax Year 2021) are as follows:

City - \$.6120; County - \$0.4879(which excludes the County's Flood Zone); and College - \$0.1164.

CITY OF CORSICANA

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

CHANGES IN FUND BALANCE

	ACTUAL 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		8/15/2022	

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
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	89	130	130	130
		89	130	130	130
<u>INTERGOVERNMENTAL REVENUE</u>					
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		89	130	130	130

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>	4,160	250,000	-	250,000
<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>	340	-	-	-
<u>298-910: NON-DEPARTMENTAL</u>					
55040	SERVICE FEE	-	-	-	-
55230	PERMITS - FEES	-	-	-	-
59212	TRANSFER TO 212	-	-	-	-
	<i>TOTAL 298-910</i>	-	-	-	-
FUND 298 TOTAL EXPENDITURES		4,500	250,000	-	250,000

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		8/15/2022	

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
	<i>TOTAL SERVICE CHARGES & RENTS</i>	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	-	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	-	-	-	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
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
	<i>TOTAL 299-001</i>	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
	<i>TOTAL 299-002</i>	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
	<i>TOTAL 299-003</i>	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
	<i>TOTAL 299-004</i>	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	-
	<i>TOTAL 299-300</i>	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	-	-	-	-
	<i>TOTAL 299-400</i>	6,693	-	-	-
FUND 299 TOTAL EXPENDITURES		<u>374,219</u>	<u>680,000</u>	<u>1,783,610</u>	<u>550,000</u>

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
8/15/2022

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	588,980	77,861	-	7,318	-	-	-	-	-
111 Utilities - Dobbins Road - Remainder	215,016	-	-	-	-	-	-	-	-
114 South 15th Street Design/Construction	40,253	37,284	-	-	-	-	2,304	10,146	-
200 Utilities - Roane Road	-	-	-	-	-	-	-	-	-
300 Utilities - N 24th, Phase 1	2,922	487,333	90,536	-	-	-	-	-	-
400 Utilities - W. Second Avenue	-	-	-	-	-	-	-	-	-
450 Second Avenue Design/Construction	-	-	-	-	-	-	-	-	-
500 Utilities - Collin Street	-	-	-	-	-	-	-	-	-
600 Dobbins Road Design/Construction	-	-	-	-	-	-	-	-	-
700 Utilities - N 24th, Phase 2	-	-	-	23,893	-	-	-	-	-
800 Street Reconstruction - N 24th, Phase 2	-	-	-	-	-	-	-	-	-
900 West 13th Street	(100,000)	-	-	-	-	-	-	-	132,362
910 Bond Issuance Costs (Premium Received)	(100,000)	-	-	-	-	-	-	-	-
Total Disbursements	\$ 847,171	\$ 602,478	\$ 90,536	\$ 31,211	\$ -	\$ -	\$ 2,304	\$ 10,146	\$ 132,362
Estimated Balance 10/1	\$ 868,488	\$ 266,258	\$ 175,808	\$ 144,783	\$ 144,812	\$ 144,812	\$ 142,508	\$ 132,362	\$ (0)

Estimated Consolidated Cash & Investments **\$ 144,812**
8/15/2022

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
Revenue:							
46085 Interest Earnings		11,567	29,135	6,960	246	261	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
49500 Premium on Bonds Payable		(19,444)	-	-	-	-	-
49565 Princ/Interest - 2019 CAD Property		-	-	27,205	15,225	15,225	15,225
Total Revenue		\$ 2,917,123	\$ 31,436	\$ 42,621	\$ 17,269	\$ 20,598	\$ 17,475
Total Amount Available		\$ 2,917,123	\$ 1,477,358	\$ 1,014,620	\$ 740,960	\$ 757,958	\$ 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
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	\$ 742,119	\$ 0

Estimated Consolidated Cash & Investments

\$ 726,713
8/15/22

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

\$ 1,245,200
8/15/22

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					\$ 793,264 8/15/22

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					\$ 714,178
					8/15/22

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
8/15/22

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			\$ 8,031,897	8/15/22

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			\$ 4,314,046
			8/15/22

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	453,574
910	-	-	-
Total Disbursements	\$ -	\$ 3,058,374	\$ 453,574
Estimated Balance 9/30	\$ 2,961,847	\$ 453,524	\$ (0)

Estimated Consolidated Cash & Investments
\$ 2,709,000
8/16/22

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		\$ 41,680	
	9/30/2021		8/15/2022	

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	3,861,385
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	\$ 3,909,425
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	\$ (925,401)
Estimated Balance 9/30	\$ 1,293,594	\$ 1,353,634	\$ 1,411,765	\$ 486,364
Estimated Consolidated Cash	\$ 520,526		\$ 1,363,908	
	9/30/2021		8/15/2022	

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.

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	3,806,385
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	3,861,385
<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	3,909,425

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		\$ 124,423	
	9/30/2021		8/15/2022	

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>8/15/2022</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
Estimated Cash Balance 10/1	\$ 741,819	\$ 763,120	\$ 763,120	\$ 775,520
Revenue:				
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>
Disbursements:				
Total Disbursements	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Cash Balance 9/30	<u>\$ 763,120</u>	<u>\$ 776,120</u>	<u>\$ 775,520</u>	<u>\$ 782,920</u>
	<u>\$ 702,842</u>		<u>\$ 782,862</u>	
	9/30/2021		8/15/2022	

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>\$ 261,873</u>	
	<i>9/30/2021</i>		<i>8/15/2022</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.

City of Corsicana
Fiscal Year 2023

Amended Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Proposed 2023	Dept Number	Department Name
General Fund					
34	City Manager	1.00	1.00	100-020	Administration
27	Sr. Executive Secretary	1.00	1.00	100-020	Administration
		2.00	2.00		
31	Human Resources Director	0.60	0.60	100-050	Human Resources
20	Human Resources Generalist	0.70	0.70	100-050	Human Resources
		1.30	1.30		
31	Human Resources Director	0.40	0.40	100-060	Civil Service
20	Human Resources Generalist	0.30	0.30	100-060	Civil Service
		0.70	0.70		
32	Director of Finance/City Secretary	1.00	1.00	100-080	Finance
28	Asst. Finance Director	1.00	1.00	100-080	Finance
25	Accountant	1.00	1.00	100-080	Finance
23	General Ledger Clerk/Dep. City Sec.	2.00	2.00	100-080	Finance
		5.00	5.00		
	<i>Total General Government Division</i>	<i>9.00</i>	<i>9.00</i>		
28	Court Administrator	1.00	1.00	100-040	Court
20	Deputy Court Clerk	1.00	1.00	100-040	Court
		2.00	2.00		
	<i>Total Judicial Division</i>	<i>2.00</i>	<i>2.00</i>		
32	Chief of Police	1.00	1.00	100-110	Police
27	Telecommunications Supervisor	1.00	1.00	100-110	Police
25	Telecommunicator	8.00	8.00	100-110	Police
21	Property Evidence Custodian	1.00	1.00	100-110	Police
20	Records Clerk	3.00	3.00	100-110	Police
20	Secretary	1.00	1.00	100-110	Police
PCS-5	Assistant Chief of Police	1.00	1.00	100-110	Police
PCS-4	Captain	1.00	1.00	100-110	Police
PCS-3A	Lieutenant	2.00	2.00	100-110	Police
PCS-3	Sergeant	5.00	5.00	100-110	Police
PCS-2	Corporal	5.00	5.00	100-110	Police
PCS-1	Police Officer	31.00	31.00	100-110	Police
		60.00	60.00		
32	Fire Chief	1.00	1.00	100-120	Fire
20	Secretary	1.00	1.00	100-120	Fire
FCS-5	Assistant Chief	1.00	1.00	100-120	Fire
FCS-4	Captain	4.00	4.00	100-120	Fire
FCS-4	Captain (Fire Marshal)	1.00	1.00	100-120	Fire
FCS-3	Lieutenant	12.00	12.00	100-120	Fire
FCS-2	Driver/Operator	-	12.00	100-120	Fire
FCS-1	Firefighter	24.00	12.00	100-120	Fire
		44.00	44.00		

City of Corsicana
Fiscal Year 2023

Amended Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Proposed 2023	Dept Number	Department Name
26	Animal Services Manager	0.50	0.50	100-210	Animal Control
21	Animal Control Officer	2.00	2.00	100-210	Animal Control
		2.50	2.50		
26	Animal Services Manager	0.50	0.50	100-215	Animal Shelter
19	Animal Care Technician	1.00	1.00	100-215	Animal Shelter
		1.50	1.50		
	<i>Total Public Safety Division</i>	<i>108.00</i>	<i>108.00</i>		
30	Planning & Zoning Manager	0.20	0.20	100-140	Inspections
26	Building Inspector	1.00	1.00	100-140	Inspections
24	Engineering Specialist I	0.20	0.20	100-140	Inspections
20	Permit Clerk	1.00	1.00	100-140	Inspections
		2.40	2.40		
30	Planning & Zoning Manager	0.60	0.60	100-150	Planning & Zoning
20	Secretary-Engineering Svcs.	0.25	0.25	100-150	Planning & Zoning
		0.85	0.85		
30	Planning & Zoning Manager	0.20	0.20	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	100-350	Code Compliance
20	Code Compliance Clerk	1.00	1.00	100-350	Code Compliance
		2.20	2.20		
	<i>Total Community Supp. Svcs. Division</i>	<i>5.45</i>	<i>5.45</i>		
27	Information Systems Tech.	1.00	1.00	100-310	Information Technology
		1.00	1.00		
31	Engineering Director	1.00	1.00	100-320	Engineering
27	Chief Design Technician	1.00	1.00	100-320	Engineering
26	GIS/CAD Technician	1.00	1.00	100-320	Engineering
26	Survey Party Chief	1.00	1.00	100-320	Engineering
24	Engineering Specialist I	0.40	0.40	100-320	Engineering
20	Secretary-Engineering Svcs.	0.50	0.50	100-320	Engineering
		4.90	4.90		
32	Public Works Director	0.50	0.50	100-330	Street
30	Assistant Public Works Dir	0.50	0.50	100-330	Street
28	Division Manager	1.00	1.00	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	100-330	Street
23	Special Equipment Operator	1.00	1.00	100-330	Street
22	Heavy Equipment Operator	2.00	2.00	100-330	Street
22	Transportation Svcs. Supv.	1.00	1.00	100-330	Street
21	Crew Chief	1.00	1.00	100-330	Street
21	Light Equipment Operator	5.00	5.00	100-330	Street
20	Public Works Secretary	0.50	0.50	100-330	Street
19	Laborer	2.00	2.00	100-330	Street
		15.50	15.50		
	<i>Total Public Works Division</i>	<i>21.40</i>	<i>21.40</i>		

City of Corsicana
Fiscal Year 2023

Amended Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Proposed 2023	Dept Number	Department Name
31	Parks & Recreation Director	1.00	1.00	100-410	Parks & Recreation
26	Park Patrol/Superintendent	0.50	0.50	100-410	Parks & Recreation
25	Assistant Superintendent	1.00	1.00	100-410	Parks & Recreation
20	Secretary	1.00	1.00	100-410	Parks & Recreation
19	Laborer	5.00	5.00	100-410	Parks & Recreation
		8.50	8.50		
26	Park Patrol/Superintendent	0.50	0.50	100-420	Lakes & Grounds
		0.50	0.50		
24	Activity Director	1.00	1.00	100-430	Sr. Activity Center
19	Laborer	0.50	0.50	100-430	Sr. Activity Center
		1.50	1.50		
31	Library Director	1.00	1.00	100-460	Library
23	Asst. Library Director/Cataloger	1.00	1.00	100-460	Library
20	Administrative Svcs Tech.	1.00	1.00	100-460	Library
20	Circulation Technician	1.00	1.00	100-460	Library
20	Customer Svcs Tech.	1.00	1.00	100-460	Library
		5.00	5.00		
	<i>Total Cultural and Leisure Division</i>	15.50	15.50		
24	Warehouse Specialist	1.00	1.00	100-530	Service Center
19	Maintenance Service Worker	1.00	1.00	100-530	Service Center
19	Mechanic Assistant	1.00	1.00	100-530	Service Center
		3.00	3.00		
19	Sr. Custodian	1.00	1.00	100-540	Municipal Bldgs.
		1.00	1.00		
	<i>Total Bldg./Equip. Maint. Division</i>	4.00	4.00		
	Total General Fund	165.35	165.35		
Hotel/Motel Fund					
20	Curator	1.00	1.00	201-200	Pioneer Village
19	Laborer	0.50	0.50	201-200	Pioneer Village
30	Main Street Director	1.00	1.00	201-300	Main Street
20	Main Street/Tourism Assistant	0.50	0.50	201-500	Tourism & Prom.
	Total Hotel/Motel Fund	3.00	3.00		

City of Corsicana
Fiscal Year 2023

Amended Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Proposed 2023	Dept Number	Department Name
<u>Convention & Visitors Bureau</u>					
20	Main Street/Tourism Assistant	0.50	0.50	290-100	CVB
<i>Total Convention/Visitors Bureau Fund</i>		0.50	0.50		
<u>Airport Fund</u>					
32	Public Works Director	0.125	0.125	202-100	Airport
28	Airport Manager	1.00	1.00	202-100	Airport
<i>Total Airport Fund</i>		1.125	1.125		
<u>Cemetery Fund</u>					
24	Engineering Specialist I	0.40	0.40	203-355	Cemetery Adm.
20	Secretary-Engineering Svcs.	0.25	0.25	203-355	Cemetery Adm.
<i>Total Cemetery Fund</i>		0.65	0.65		
<u>Economic Development Fund</u>					
32	Director of Economic Development	1.00	1.00	212-100	Econ. Dev.
<i>Total Economic Development Fund</i>		1.00	1.00		
<u>Utility Operating Fund</u>					
32	Environmental Svcs. Director	0.15	0.15	501-120	Environmental S & A
29	Laboratory Manager	1.00	1.00	501-120	Environmental S & A
29	Environmental Specialist	1.00	1.00	501-120	Environmental S & A
27	Asst. Laboratory Manager	1.00	1.00	501-120	Environmental S & A
26	Industrial Wste/Bckflow Control Ofcr	1.00	1.00	501-120	Environmental S & A
23	Lab Technician	2.00	2.00	501-120	Environmental S & A
20	Environmental Services Secretary	0.25	0.25	501-120	Environmental S & A
		6.40	6.40		
32	Environmental Svcs. Director	0.15	0.15	501-131	Overland Flow
29	Superintendent	0.50	0.50	501-131	Overland Flow
27	Assistant Superintendent	1.00	1.00	501-131	Overland Flow
24	Maintenance Technician	1.00	1.00	501-131	Overland Flow
23	Operator	1.00	1.00	501-131	Overland Flow
		3.65	3.65		

City of Corsicana
Fiscal Year 2023

Amended Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Proposed 2023	Dept Number	Department Name
32	Environmental Svcs. Director	0.25	0.25	501-132	WW Reclamation Ctr.
29	Superintendent	0.50	0.50	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	501-132	WW Reclamation Ctr.
25	Plant Technician	1.00	1.00	501-132	WW Reclamation Ctr.
24	Maintenance Technician	1.00	1.00	501-132	WW Reclamation Ctr.
23	Operator	5.00	5.00	501-132	WW Reclamation Ctr.
20	Environmental Services Secretary	0.25	0.25	501-132	WW Reclamation Ctr.
		9.00	9.00		
23	Lift Station Maintenance Technician	1.00	1.00	501-133	Lift Stations
		1.00	1.00		
32	Environmental Svcs. Director	0.15	0.15	501-141	Navarro Mills WTP
29	Superintendent	0.50	0.50	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	501-141	Navarro Mills WTP
25	Plant Technician	1.00	1.00	501-141	Navarro Mills WTP
24	Maintenance Chief	1.00	1.00	501-141	Navarro Mills WTP
23	Water Treatment Operator	5.00	5.00	501-141	Navarro Mills WTP
20	Environmental Services Secretary	0.25	0.25	501-141	Navarro Mills WTP
		8.90	8.90		
32	Environmental Svcs. Director	0.15	0.15	501-142	Lake Halbert WTP
29	Superintendent	0.50	0.50	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	501-142	Lake Halbert WTP
24	Maintenance Chief	1.00	1.00	501-142	Lake Halbert WTP
23	Water Treatment Operator	4.00	4.00	501-142	Lake Halbert WTP
		6.65	6.65		
32	Public Works Director	0.25	0.25	501-200	Utility Maintenance
30	Assistant Public Works Director	0.50	0.50	501-200	Utility Maintenance
27	Project Coordinator	1.00	1.00	501-200	Utility Maintenance
27	Supervisor	1.00	1.00	501-200	Utility Maintenance
26	Crew Chief	4.00	4.00	501-200	Utility Maintenance
23	Equipment Operator	4.00	4.00	501-200	Utility Maintenance
21	Repairman	5.00	5.00	501-200	Utility Maintenance
20	Public Works Secretary	0.25	0.25	501-200	Utility Maintenance
20	Service Center Specialist	1.00	1.00	501-200	Utility Maintenance
		17.00	17.00		
26	Crew Chief	1.00	1.00	501-300	Utility Line Replacement
23	Equipment Operator	1.00	1.00	501-300	Utility Line Replacement
21	Repairman	1.00	1.00	501-300	Utility Line Replacement
		3.00	3.00		
30	Utility Billing Manager	1.00	1.00	501-400	Utility Billing
27	Utility Billing Supervisor	1.00	1.00	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	501-400	Utility Billing
24	Billing Supervisor	1.00	1.00	501-400	Utility Billing
23	Utility Analyst	1.00	1.00	501-400	Utility Billing
20	Customer Service Rep.	1.00	1.00	501-400	Utility Billing
21	Field Service Technician	1.00	1.00	501-400	Utility Billing
		7.00	7.00		
	Total Utility Operating Fund	62.60	62.60		

City of Corsicana
Fiscal Year 2023

Amended Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Proposed 2023	Dept Number	Department Name
<u>Total Sanitation Operating Fund</u>					
32	Environmental Svcs. Director	0.15	0.15	502-100	Sanitation Landfill
29	Superintendent	1.00	1.00	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	502-100	Sanitation Landfill
20	Environmental Services Secretary	0.25	0.25	502-100	Sanitation Landfill
20	Record Mgr/Billing Tech	1.00	1.00	502-100	Sanitation Landfill
		7.40	7.40		
32	Public Works Director	0.125	0.125	502-300	Bulk Solid Waste
28	Supervisor	1.00	1.00	502-300	Bulk Solid Waste
21	Light Equipment Operator	3.00	3.00	502-300	Bulk Solid Waste
20	Public Works Secretary	0.25	0.25	502-300	Bulk Solid Waste
19	Laborer	3.00	3.00	502-300	Bulk Solid Waste
		7.375	7.375		
	<i>Total Sanitation Operating Fund</i>	14.775	14.775		
<u>Total EMS Operating Fund</u>					
FCS-1	Firefighter	27.00	3.00	503-125	EMS
	<i>Total EMS Operating Fund</i>	27.00	3.00		
	<i>Total Full Time Personnel</i>	276.00	252.00		

City of Corsicana
Fiscal Year 2023

Summary of Full Time Personnel

* Fund <i>Division</i> Department	Amended 2022	Proposed 2023
* General Fund		
<u>General Government Division</u>		
Administration	2.000	2.000
Human Resources	1.300	1.300
Civil Service	0.700	0.700
Finance	5.000	5.000
	9.000	9.000
<u>Judicial Division</u>		
Municipal Court	2.000	2.000
	2.000	2.000
<u>Public Safety Division</u>		
Police	60.000	60.000
Fire	44.000	44.000
Animal Control	2.500	2.500
Animal Shelter	1.500	1.500
	108.000	108.000
<u>Community Support Svcs. Division</u>		
Inspection	2.400	2.400
Planning and Zoning	0.850	0.850
Code Compliance	2.200	2.200
	5.450	5.450
<u>Public Works Division</u>		
Information Technology	1.000	1.000
Engineering	4.900	4.900
Streets	15.500	15.500
	21.400	21.400
<u>Community and Cultural Division</u>		
Parks and Recreation	8.500	8.500
Lakes and Grounds	0.500	0.500
Sr. Activity Center	1.500	1.500
Library	5.000	5.000
	15.500	15.500
<u>Bldg./Equip. Maint. Division</u>		
Maintenance Service Center	3.000	3.000
Municipal Buildings	1.000	1.000
	4.000	4.000
Total General Operating Fund	165.350	165.350
* Special Revenue Funds		
Pioneer Village Hotel Fund	1.500	1.500
Main Street Hotel Fund	1.000	1.000
Visitor Center Hotel Fund	0.500	0.500
CVB Convention/Visitors Bureau	0.500	0.500
Cemetery Adm. Cemetery Fund	0.650	0.650
Cemetery Maint. Cemetery Fund	-	-
Airport Operating Airport Fund	1.125	1.125
Economic Dev. Econ. Dev. Fund	1.000	1.000
	6.275	6.275
Total Special Revenue Funds	6.275	6.275
* Enterprise Funds		
<u>Utility Operating Fund</u>		
Environmental Services and Analysis	5.400	5.400
Wastewater-Overland Flow Plant	3.650	3.650
WW Reclamation Center	9.000	9.000
Lift Stations	1.000	1.000
Water Treatment Plant-Navarro Mills	9.900	9.900
Water Treatment Plant-Lake Halbert	6.650	6.650
Utility System Maintenance	17.000	17.000
Utility Line Replacement	3.000	3.000
Utility Billing and Collections	7.000	7.000
	62.600	62.600
<u>Sanitation Operating Fund</u>		
Landfill	7.400	7.400
Bulk Solid Waste Pick-Up	7.375	7.375
	14.775	14.775
<u>E. M. S. Operating Fund</u>		
Emergency Medical Services	27.000	3.000
	27.000	3.000
Total Enterprise Funds	104.375	80.375
* Grand Total all Funds	276.000	252.000

City of Corsicana
Summary of Part Time Personnel

* Fund	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed
<i>Division</i>	2018	2019	2020	2021	2022	2023
Department						
* General Fund						
<i>General Government Division</i>						
Civil Service	-	-	-	1.00	1.00	1.00
Finance	-	-	-	-	-	1.00
	1.00	1.00	1.00	1.00	1.00	2.00
<i>Public Safety Division</i>						
Police	3.00	2.00	2.00	3.00	2.00	2.00
Fire	1.00	1.00	1.00	-	-	-
Animal Shelter	-	-	-	-	-	-
	4.00	3.00	3.00	3.00	2.00	2.00
<i>Community Support Svcs. Division</i>						
Code Compliance	1.00	1.00	1.00	-	-	-
	1.00	1.00	1.00	-	-	-
<i>Public Works Division</i>						
Streets	-	-	-	-	-	-
	-	-	-	-	-	-
<i>Community and Cultural Division</i>						
Parks and Recreation	-	-	-	-	-	-
Lakes and Grounds	-	-	-	-	-	-
Sr. Activity Center	3.00	1.00	1.00	3.00	1.00	1.00
Swimming Pool**	10.00	10.00	10.00	10.00	10.00	10.00
Library	4.00	4.00	4.00	4.00	4.00	4.00
	17.00	15.00	15.00	17.00	15.00	15.00
Total General Operating Fund	23.00	20.00	20.00	21.00	18.00	19.00
* Special Revenue Funds						
Advertising-Tourism/Hotel Fund	1.00	-	-	-	-	-
Total Special Revenue Funds	1.00	-	-	-	-	-
* Utility Fund						
Utility Maintenance	1.00	-	-	-	-	-
Total Utility Fund	1.00	-	-	-	-	-
* Sanitation Fund						
Bulk Solid Waste Pick Up	-	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-	-
* Grand Total all Funds						
	25.00	20.00	20.00	21.00	18.00	19.00
Mayor and Council	5.00	5.00	5.00	5.00	5.00	5.00
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	1.00
	7.00	7.00	7.00	7.00	7.00	7.00

2023 PROPOSED SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step										
				Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
19	Annual	31,221	44,040	31,221	32,314	33,445	34,615	35,827	37,081	38,379	39,722	41,112	42,551	44,040
	Monthly	2,602	3,670	2,787	2,885	2,986	3,090	3,198	3,310	3,426	3,546	3,670	3,807	3,937
	Bi-Weekly	1200.81	1693.86	1286.34	1331.36	1377.95	1426.18	1476.10	1527.76	1581.23	1636.58	1693.86	1753.19	1813.52
	Hourly	15.010	21.173	16.079	16.642	17.224	17.827	18.451	19.097	19.765	20.457	21.173	21.913	22.684
20	Annual	32,386	45,684	34,693	35,907	37,164	38,464	39,811	41,204	42,646	44,139	45,684	47,281	48,928
	Monthly	2,699	3,807	2,891	2,992	3,097	3,205	3,318	3,434	3,554	3,678	3,807	3,941	4,079
	Bi-Weekly	1245.62	1757.06	1334.33	1381.04	1429.37	1479.40	1531.18	1584.77	1640.24	1697.65	1757.06	1818.51	1884.96
	Hourly	15.570	21.963	16.679	17.263	17.867	18.493	19.140	19.810	20.503	21.221	21.963	22.727	23.514
21	Annual	33,093	46,681	35,450	36,691	37,975	39,304	40,680	42,104	43,577	45,102	46,681	48,305	49,979
	Monthly	2,758	3,890	2,954	3,058	3,165	3,275	3,390	3,509	3,631	3,759	3,890	4,024	4,161
	Bi-Weekly	1272.81	1795.42	1363.46	1411.18	1460.58	1511.70	1564.61	1619.37	1676.04	1734.71	1795.42	1858.19	1923.06
	Hourly	15.910	22.443	17.043	17.640	18.257	18.896	19.558	20.242	20.951	21.684	22.443	23.232	24.044
22	Annual	34,404	48,530	36,854	38,144	39,479	40,861	42,291	43,771	45,303	46,889	48,530	50,222	51,965
	Monthly	2,867	4,044	3,071	3,179	3,290	3,405	3,524	3,648	3,775	3,907	4,044	4,186	4,332
	Bi-Weekly	1323.23	1866.55	1417.48	1467.09	1518.44	1571.58	1626.59	1683.52	1742.44	1803.43	1866.55	1931.76	1999.29
	Hourly	16.540	23.332	17.718	18.339	18.980	19.645	20.332	21.044	21.781	22.543	23.332	24.144	24.980
23	Annual	36,525	51,522	39,126	40,496	41,913	43,380	44,899	46,470	48,096	49,780	51,522	53,311	55,154
	Monthly	3,044	4,294	3,261	3,375	3,493	3,615	3,742	3,873	4,008	4,148	4,294	4,444	4,598
	Bi-Weekly	1404.81	1981.62	1504.87	1557.54	1612.05	1668.47	1726.87	1787.31	1849.86	1914.61	1981.62	2050.91	2123.56
	Hourly	17.560	24.770	18.811	19.469	20.151	20.856	21.586	22.341	23.123	23.933	24.770	25.632	26.530
24	Annual	38,564	54,398	41,311	42,757	44,253	45,802	47,405	49,064	50,781	52,559	54,398	56,291	58,238
	Monthly	3,214	4,533	3,443	3,563	3,688	3,817	3,950	4,089	4,232	4,380	4,533	4,691	4,853
	Bi-Weekly	1483.23	2092.24	1588.87	1644.48	1702.04	1761.61	1823.27	1887.08	1953.13	2021.49	2092.24	2163.63	2238.56
	Hourly	18.540	26.153	19.861	20.556	21.276	22.020	22.791	23.589	24.414	25.269	26.153	27.077	28.030
25	Annual	41,351	58,330	44,296	45,847	47,451	49,112	50,831	52,610	54,451	56,357	58,330	60,371	62,471
	Monthly	3,446	4,861	3,691	3,821	3,954	4,093	4,236	4,384	4,538	4,696	4,861	5,030	5,204
	Bi-Weekly	1590.42	2243.45	1703.70	1763.33	1825.05	1888.92	1955.04	2023.46	2094.28	2167.58	2243.45	2321.86	2403.89
	Hourly	19.880	28.043	21.296	22.042	22.813	23.612	24.438	25.293	26.179	27.095	28.043	29.024	30.041
26	Annual	44,386	62,611	47,547	49,212	50,934	52,717	54,562	56,471	58,448	60,494	62,611	64,791	67,034
	Monthly	3,699	5,218	3,962	4,101	4,244	4,393	4,547	4,706	4,871	5,041	5,218	5,401	5,589
	Bi-Weekly	1707.15	2408.11	1828.75	1892.75	1959.00	2027.56	2098.53	2171.98	2248.00	2326.68	2408.11	2491.39	2578.26
	Hourly	21.339	30.101	22.859	23.659	24.487	25.345	26.232	27.150	28.100	29.083	30.101	31.151	32.234
27	Annual	47,799	67,425	51,203	52,996	54,850	56,770	58,757	60,814	62,942	65,145	67,425	69,776	72,197
	Monthly	3,983	5,619	4,267	4,416	4,571	4,731	4,896	5,068	5,245	5,429	5,619	5,812	6,010
	Bi-Weekly	1838.42	2593.28	1969.36	2038.29	2109.63	2183.47	2259.89	2338.99	2420.85	2505.58	2593.28	2683.69	2777.80
	Hourly	22.980	32.416	24.617	25.479	26.370	27.293	28.249	29.237	30.261	31.320	32.416	33.546	34.711

2023 PROPOSED SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
28	Annual	49,600	69,966	49,600	51,336	53,133	54,992	56,917	58,909	60,971	63,105	65,314	67,600	69,966
	Monthly	4,133	5,830	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443	5,633	5,830
	Bi-Weekly	1907.69	2690.99	1907.69	1974.46	2043.57	2115.09	2189.12	2265.74	2345.04	2427.12	2512.07	2599.99	2690.99
	Hourly	23.846	33.637	23.846	24.681	25.545	26.439	27.364	28.322	29.313	30.339	31.401	32.500	33.637
29	Annual	53,442	75,385	53,442	55,312	57,248	59,252	61,326	63,472	65,694	67,993	70,373	72,836	75,385
	Monthly	4,454	6,282	4,454	4,609	4,771	4,938	5,110	5,289	5,474	5,666	5,864	6,070	6,282
	Bi-Weekly	2055.46	2899.43	2055.46	2127.40	2201.86	2278.93	2358.69	2441.24	2526.69	2615.12	2706.65	2801.38	2899.43
	Hourly	25.693	36.243	25.693	26.593	27.523	28.487	29.484	30.516	31.584	32.689	33.833	35.017	36.243
*** MANAGEMENT POSITIONS (NON-STEP PAY) ***														
Grade	Frequency	Minimum Starting	Maximum Starting											
30	Annual	58,444	82,219	2% Step Increment Every 2 years										
	Monthly	4,870	6,852											
	Bi-Weekly	2,247.85	3,162.27											
	Hourly	28.098	39.528											
31	Annual	68,760	96,950	2% Step Increment Every 2 years										
	Monthly	5,730	8,079											
	Bi-Weekly	2,644.62	3,728.85											
	Hourly	33.058	46.611											
32	Annual	80,859	114,230	2% Step Increment Every 2 years										
	Monthly	6,738	9,519											
	Bi-Weekly	3,109.96	4,393.46											
	Hourly	38.875	54.918											
33	Annual	91,744	129,772	2% Step Increment Every 2 years										
	Monthly	7,645	10,814											
	Bi-Weekly	3,529	4,991											
	Hourly	44.108	62.390											
34	Annual	112,393	159,259	2% Step Increment Every 2 years										
	Monthly	9,366	13,272											
	Bi-Weekly	4,322.81	6,125.35											
	Hourly	54.035	76.567											

2023 PROPOSED SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***

POLICE

Grade	Frequency	Minimum	Maximum	Base											
				Base	Maximum										
PCS-A	Annual	51,076	51,076	51,076											
	Monthly	4,256	4,256	4,256											
	Bi-Weekly	1964.46	1964.46	1964.46											
	Hourly	24.556	24.556	24.556											
PCS-B	Annual	52,133	52,133	52,133											
	Monthly	4,344	4,344	4,344											
	Bi-Weekly	2005.12	2005.12	2005.12											
	Hourly	25.064	25.064	25.064											
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay											
PCS-1	Annual	55,409	73,009	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9			
	Monthly	4,617	6,084	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS			
	Bi-Weekly	2131.12	2808.04	2131.12	2254.20	2346.50	2438.81	2531.12	2623.43	2715.74	2808.04	2808.04			
	Hourly	26.639	35.101	26.639	28.177	29.331	30.485	31.639	32.793	33.947	34.524	35.101			
PCS-2	Annual	62,203	79,803	62,203	65,403	67,803	70,203	72,603	75,003	77,403	78,603	79,803			
	Monthly	5,184	6,650	5,184	5,450	5,650	5,850	6,050	6,250	6,450	6,550	6,650			
	Bi-Weekly	2392.42	3069.35	2392.42	2515.50	2607.81	2700.12	2792.42	2884.73	2977.04	3023.19	3069.35			
	Hourly	29.905	38.367	29.905	31.444	32.598	33.751	34.905	36.059	37.213	37.790	38.367			
PCS-3	Annual	70,294	87,894	70,294	73,494	75,894	78,294	80,694	83,094	85,494	86,694	87,894			
	Monthly	5,858	7,325	5,858	6,125	6,325	6,525	6,725	6,925	7,125	7,225	7,325			
	Bi-Weekly	2703.62	3380.54	2703.62	2826.69	2919.00	3011.31	3103.62	3195.92	3288.23	3334.38	3380.54			
	Hourly	33.795	42.257	33.795	35.334	36.488	37.641	38.795	39.949	41.103	41.680	42.257			
PCS-3A	Annual	73,296	90,896	73,296	76,496	78,896	81,296	83,696	86,096	88,496	89,696	90,896			
	Monthly	6,108	7,575	6,108	6,375	6,575	6,775	6,975	7,175	7,375	7,475	7,575			
	Bi-Weekly	2819.08	3496.00	2819.08	2942.15	3034.46	3126.77	3219.08	3311.38	3403.69	3449.85	3496.00			
	Hourly	35.238	43.700	35.238	36.777	37.931	39.085	40.238	41.392	42.546	43.123	43.700			
PCS-4	Annual	76,299	93,899	76,299	79,499	81,899	84,299	86,699	89,099	91,499	92,699	93,899			
	Monthly	6,358	7,825	6,358	6,625	6,825	7,025	7,225	7,425	7,625	7,725	7,825			
	Bi-Weekly	2934.58	3611.50	2934.58	3057.65	3149.96	3242.27	3334.58	3426.88	3519.19	3565.35	3611.50			
	Hourly	36.682	45.144	36.682	38.221	39.375	40.528	41.682	42.836	43.990	44.567	45.144			
PCS-5	Annual	79,729	97,329	79,729	82,929	85,329	87,729	90,129	92,529	94,929	96,129	97,329			
	Monthly	6,644	8,111	6,644	6,911	7,111	7,311	7,511	7,711	7,911	8,011	8,111			
	Bi-Weekly	3066.50	3743.42	3066.50	3189.58	3281.88	3374.19	3466.50	3558.81	3651.12	3697.27	3743.42			
	Hourly	38.331	46.793	38.331	39.870	41.024	42.177	43.331	44.485	45.639	46.216	46.793			

2023 PROPOSED SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***

FIRE

Grade	Frequency	Minimum	Maximum	Base								
				Base	Maximum							
FCS-A	Annual	31,200	31,200	31,200								
	Monthly	2,600	2,600	2,600								
	Bi-Weekly Shift Hourly Hourly	1200.00 10.714 15.000	1200.00 10.714 15.000	1200.00 10.714 15.000								
FCS-B	Annual	51,076	51,076	51,076								
	Monthly	4,256	4,256	4,256								
	Bi-Weekly Shift Hourly Hourly	1964.46 17.540 24.556	1964.46 17.540 24.556	1964.46 17.540 24.556								
FCS-C	Annual	52,133	52,133	52,133								
	Monthly	4,344	4,344	4,344								
	Bi-Weekly Shift Hourly Hourly	2005.12 17.903 25.064	2005.12 17.903 25.064	2005.12 17.903 25.064								
Base - Including Seniority (Step) Pay												
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	55,221	72,821	55,221	58,421	60,821	63,221	65,621	68,021	70,421	71,621	72,821
	Monthly	4,602	6,068	4,602	4,868	5,068	5,268	5,468	5,668	5,868	5,968	6,068
	Bi-Weekly Shift Hourly Hourly	2123.88 18.963 26.549	2800.81 25.007 35.010	2123.88 18.963 26.549	2246.96 20.062 28.087	2339.27 20.886 29.241	2431.58 21.711 30.395	2523.88 22.535 31.549	2616.19 23.359 32.702	2708.50 24.183 33.856	2754.65 24.595 34.433	2800.81 25.007 35.010
FCS-2	Annual	58,939	76,539	58,939	62,139	64,539	66,939	69,339	71,739	74,139	75,339	76,539
	Monthly	4,912	6,378	4,912	5,178	5,378	5,578	5,778	5,978	6,178	6,278	6,378
	Bi-Weekly Shift Hourly Hourly	2266.88 20.240 28.336	2943.81 26.284 36.798	2266.88 20.240 28.336	2389.96 21.339 29.875	2482.27 22.163 31.028	2574.58 22.987 32.182	2666.88 23.811 33.336	2759.19 24.636 34.490	2851.50 25.460 35.644	2897.65 25.872 36.221	2943.81 26.284 36.798
FCS-3	Annual	62,657	80,257	62,657	65,857	68,257	70,657	73,057	75,457	77,857	79,057	80,257
	Monthly	5,221	6,688	5,221	5,488	5,688	5,888	6,088	6,288	6,488	6,588	6,688
	Bi-Weekly Shift Hourly Hourly	2409.88 21.517 30.124	3086.81 27.561 38.585	2409.88 21.517 30.124	2532.96 22.616 31.662	2625.27 23.440 32.816	2717.58 24.264 33.970	2809.88 25.088 35.124	2902.19 25.912 36.277	2994.50 26.737 37.431	3040.65 27.149 38.008	3086.81 27.561 38.585
FCS-4	Annual	70,785	88,385	70,785	73,985	76,385	78,785	81,185	83,585	85,985	87,185	88,385
	Monthly	5,899	7,365	5,899	6,165	6,365	6,565	6,765	6,965	7,165	7,265	7,365
	Bi-Weekly Shift Hourly Hourly	2722.50 24.308 34.031	3399.42 30.352 42.493	2722.50 24.308 34.031	2845.58 25.407 35.570	2937.88 26.231 36.724	3030.19 27.055 37.877	3122.50 27.879 39.031	3214.81 28.704 40.185	3307.12 29.528 41.339	3353.27 29.940 41.916	3399.42 30.352 42.493
FCS-5	Annual	79,729	97,329	79,729	82,929	85,329	87,729	90,129	92,529	94,929	96,129	97,329
	Monthly	6,644	8,111	6,644	6,911	7,111	7,311	7,511	7,711	7,911	8,011	8,111
	Bi-Weekly Shift Hourly Hourly	3066.50 27.379 38.331	3743.42 33.423 46.793	3066.50 27.379 38.331	3189.58 28.478 39.870	3281.88 29.303 41.024	3374.19 30.127 42.177	3466.50 30.951 43.331	3558.81 31.775 44.485	3651.12 32.599 45.639	3697.27 33.011 46.216	3743.42 33.423 46.793

2023 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
20 <i>continued</i>	Annual	32,386	45,684	32,386	33,520	34,693	35,907	37,164	38,464	39,811	41,204	42,646	44,139	45,684
	Monthly	2,699	3,807	2,699	2,793	2,891	2,992	3,097	3,205	3,318	3,434	3,554	3,678	3,807
	Bi-Weekly	1,245.62	1,757.06	1,245.62	1,289.21	1,334.33	1,381.04	1,429.37	1,479.40	1,531.18	1,584.77	1,640.24	1,697.65	1,757.06
	Hourly	15.570	21.963	15.570	16.115	16.679	17.263	17.867	18.493	19.140	19.810	20.503	21.221	21.963

Position - <i>continued</i>	Amend 2022	Prop 2023	Department
Circulation Technician	1.000	1.000	100-460 Library
Customer Service Technician	1.000	1.000	100-460 Library
Curator	1.000	1.000	201-200 Pioneer Village
Main Street/Tourism Assistant	0.500	0.500	201-500 Tourism
Secretary-Engineering Svcs.	0.250	0.250	203-355 Cemetery Adm.
Main Street/Tourism Assistant	0.500	0.500	290-100 CVB
Environmental Services Secretary	0.250	0.250	501-120 Environmental S & A
Environmental Services Secretary	0.250	0.250	501-132 WW Reclamation Ctr.
Environmental Services Secretary	0.250	0.250	501-141 Navarro Mills WTP
Service Center Specialist	1.000	1.000	501-200 Utility Maintenance
Public Works Secretary	0.250	0.250	501-200 Utility System Maintenance
Customer Service Representative I	1.000	1.000	501-400 Utility Billing
Environmental Services Secretary	0.250	0.250	502-100 Sanitation Landfill
Records Mgr/Billing Tech	1.000	1.000	502-100 Sanitation Landfill
Public Works Secretary	0.250	0.250	502-300 Bulk Solid Waste
	21.000	21.000	

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
21	Annual	33,093	46,681	33,093	34,251	35,450	36,691	37,975	39,304	40,680	42,104	43,577	45,102	46,681
	Monthly	2,758	3,890	2,758	2,854	2,954	3,058	3,165	3,275	3,390	3,509	3,631	3,759	3,890
	Bi-Weekly	1,272.81	1,795.42	1,272.81	1,317.36	1,363.46	1,411.18	1,460.58	1,511.70	1,564.61	1,619.37	1,676.04	1,734.71	1,795.42
	Hourly	15.910	22.443	15.910	16.467	17.043	17.640	18.257	18.896	19.558	20.242	20.951	21.684	22.443

Position	Amend 2022	Prop 2023	Department
Animal Control Officer	2.000	2.000	100-210 Animal Control
Property/Evidence Technician	1.000	1.000	100-110 Police
Crew Chief	1.000	1.000	100-330 Streets
Light Equipment Operator	5.000	5.000	100-330 Streets
Repairman	5.000	5.000	501-200 Utility Maintenance
Repairman	1.000	1.000	501-300 Utility Line Replacement
Field Service Technician	1.000	1.000	501-400 Utility Billing
Light Equipment Operator	3.000	3.000	502-300 Bulk Solid Waste
	19.000	19.000	

2023 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	34,404	48,530	34,404	35,608	36,854	38,144	39,479	40,861	42,291	43,771	45,303	46,889	48,530
	Monthly	2,867	4,044	2,867	2,967	3,071	3,179	3,290	3,405	3,524	3,648	3,775	3,907	4,044
	Bi-Weekly	1,323.23	1,866.55	1,323.23	1,369.54	1,417.48	1,467.09	1,518.44	1,571.58	1,626.59	1,683.52	1,742.44	1,803.43	1,866.55
	Hourly	16.540	23.332	16.540	17.119	17.718	18.339	18.980	19.645	20.332	21.044	21.781	22.543	23.332

Department

100-330 Street
 100-330 Street
 502-100 Sanitation Landfill

Amend 2022 Prop 2023

2.000 2.000
 1.000 1.000
 3.000 3.000
 6.000 6.000

Position

Heavy Equipment Operator
 Transportation Services Supv.
 Heavy Equipment Operator

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	36,525	51,522	36,525	37,803	39,126	40,496	41,913	43,380	44,899	46,470	48,096	49,780	51,522
	Monthly	3,044	4,294	3,044	3,150	3,261	3,375	3,493	3,615	3,742	3,873	4,008	4,148	4,294
	Bi-Weekly	1,404.81	1,981.62	1,404.81	1,453.98	1,504.87	1,557.54	1,612.05	1,668.47	1,726.87	1,787.31	1,849.86	1,914.61	1,981.62
	Hourly	17.560	24.770	17.560	18.175	18.811	19.469	20.151	20.856	21.586	22.341	23.123	23.933	24.770

Department

100-080 Finance
 100-330 Street
 100-460 Library
 501-120 Environmental S&A
 501-133 Lift Stations
 501-131 Overland Flow
 501-132 WW Reclamation Ctr.
 501-141 Navarro Mills WTP
 501-142 Lake Halbert WTP
 501-200 Util Maintenance
 501-300 Utility Line Replacement
 501-400 Utility Billing

Amend 2022 Prop 2023

2.000 2.000
 1.000 1.000
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 1.000 1.000
 5.000 5.000
 5.000 5.000
 4.000 4.000
 4.000 4.000
 1.000 1.000
 1.000 1.000
 28.000 28.000

Position

Gen. Ledger Clk
 Special Equipment Operator
 Asst. Library Director/Cataloger
 Lab Technician
 Lift Station Maint. Tech
 Operator
 Operator
 Water Treatment Operator
 Water Treatment Operator
 Equipment Operator
 Equipment Operator
 Utility Analyst

2023 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
24	Annual	38,564	54,398	38,564	39,914	41,311	42,757	44,253	45,802	47,405	49,064	50,781	52,559	54,398
	Monthly	3,214	4,533	3,214	3,326	3,443	3,563	3,688	3,817	3,950	4,089	4,232	4,380	4,533
	Bi-Weekly	1,483.23	2,092.24	1,483.23	1,535.14	1,588.87	1,644.48	1,702.04	1,761.61	1,823.27	1,887.08	1,953.13	2,021.49	2,092.24
	Hourly	18.540	26.153	18.540	19.189	19.861	20.556	21.276	22.020	22.791	23.589	24.414	25.269	26.153

Amend 2022 Prop 2023 Department

Engineering Specialist I	0.200	0.200	100-140	Inspections
Engineering Specialist I	0.400	0.400	203-355	Cemetery
Engineering Specialist I	0.400	0.400	100-320	Engineering
Code Compliance Officer	1.000	1.000	100-350	Code Compliance
Activity Director	1.000	1.000	100-430	Sr. Activity Center
Warehouse Specialist	1.000	1.000	100-530	Service Center
Maintenance Tech	1.000	1.000	501-131	Overland Flow
Maintenance Tech	1.000	1.000	501-132	WW Reclamation Ctr
Maintenance Chief	1.000	1.000	501-141	Navarro Mills WTP
Maintenance Chief	1.000	1.000	501-142	Lake Halbert WTP
Billing Supervisor	1.000	1.000	501-400	Utility Billing
Lead Service Technician	1.000	1.000	501-400	Utility Billing
Site Technician	1.000	1.000	502-100	Sanitation Landfill
	11.000	11.000		

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
25	Annual	41,351	58,330	41,351	42,798	44,296	45,847	47,451	49,112	50,831	52,610	54,451	56,357	58,330
	Monthly	3,446	4,861	3,446	3,567	3,691	3,821	3,954	4,093	4,236	4,384	4,538	4,696	4,861
	Bi-Weekly	1,590.42	2,243.45	1,590.42	1,646.09	1,703.70	1,763.33	1,825.05	1,888.92	1,955.04	2,023.46	2,094.28	2,167.58	2,243.45
	Hourly	19.880	28.043	19.880	20.576	21.296	22.042	22.813	23.612	24.438	25.293	26.179	27.095	28.043

Amend 2022 Prop 2023 Department

Accountant	1.000	1.000	100-080	Finance
Telecommunicator	8.000	8.000	100-110	Police
Asst Superintendent	1.000	1.000	100-410	Parks & Recreation
Plant Technician	1.000	1.000	501-132	WW Reclamation
Plant Technician	1.000	1.000	501-141	Navarro Mills WTP
	12.000	12.000		

2023 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
26	Annual	44,386	62,611	44,386	45,940	47,547	49,212	50,934	52,717	54,562	56,471	58,448	60,494	62,611
	Monthly	3,699	5,218	3,699	3,828	3,962	4,101	4,244	4,393	4,547	4,706	4,871	5,041	5,218
	Bi-Weekly	1,707.15	2,408.11	1,707.15	1,766.90	1,828.75	1,892.75	1,959.00	2,027.56	2,098.53	2,171.98	2,248.00	2,326.68	2,408.11
	Hourly	21.339	30.101	21.339	22.086	22.859	23.659	24.487	25.345	26.232	27.150	28.100	29.083	30.101
		<u>Position</u>						<u>Amend 2022</u>	<u>Prop 2023</u>		<u>Department</u>			
		Building Inspector						1.000	1.000		100-140			
		Animal Svcs Manager						0.500	0.500		100-210			
		Animal Svcs Manager						0.500	0.500		100-215			
		Survey Party Chief						1.000	1.000		100-320			
		GIS/CAD Technician						1.000	1.000		100-320			
		Street Maintenance Supervisor						1.000	1.000		100-330			
		Park Patrol/Superintendent						0.500	0.500		100-410			
		Park Patrol/Superintendent						0.500	0.500		100-420			
		Industrial Wst/Bckflow Cntrl Off						1.000	1.000		501-120			
		Crew Chief						4.000	4.000		501-200			
		Crew Chief						1.000	1.000		501-300			
								12.000	12.000					

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

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
27	Annual	47,799	67,425	47,799	49,472	51,203	52,996	54,850	56,770	58,757	60,814	62,942	65,145	67,425
	Monthly	3,983	5,619	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245	5,429	5,619
	Bi-Weekly	1,838.42	2,593.28	1,838.42	1,902.77	1,969.36	2,038.29	2,109.63	2,183.47	2,259.89	2,338.99	2,420.85	2,505.58	2,593.28
	Hourly	22.980	32.416	22.980	23.785	24.617	25.479	26.370	27.293	28.249	29.237	30.261	31.320	32.416
		<u>Position</u>						<u>Amend 2022</u>	<u>Prop 2023</u>		<u>Department</u>			
		Sr. Executive Secretary						1.000	1.000		100-020			
		Telecommunications Supervisor						1.000	1.000		100-110			
		Chief Design Technician						1.000	1.000		100-320			
		Information Systems Tech						1.000	1.000		100-310			
		Asst Lab Manager						1.000	1.000		501-120			
		Assistant Superintendent						1.000	1.000		501-131			
		Assistant Superintendent						1.000	1.000		501-132			
		Assistant Superintendent						1.000	1.000		501-141			
		Assistant Superintendent						1.000	1.000		501-142			
		Utility Billing Supervisor						1.000	1.000		501-400			
		Project Coordinator						1.000	1.000		501-200			
		Supervisor						1.000	1.000		501-200			
		Assistant Superintendent						1.000	1.000		502-100			
								13.000	13.000					

2023 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
28	Annual	49,600	69,966	49,600	51,336	53,133	54,992	56,917	58,909	60,971	63,105	65,314	67,600	69,966
	Monthly	4,133	5,830	4,428	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443	5,633	5,830
	Bi-Weekly	1907.69	2690.99	2043.57	1974.46	2043.57	2115.09	2189.12	2265.74	2345.04	2427.12	2512.07	2599.99	2690.99
	Hourly	23,846	33,637	25,545	24,681	25,545	26,439	27,364	28,322	29,313	30,339	31,401	32,500	33,637

Position

- Asst. Finance Director
- Court Administrator
- Division Manager
- Airport Manager
- Supervisor

Amend 2022

- 1,000
- 1,000
- 1,000
- 1,000
- 1,000
- 5,000

Prop 2023

- 1,000
- 1,000
- 1,000
- 1,000
- 1,000
- 5,000

- Department
- 100-080 Finance
- 100-040 Court
- 100-330 Street
- 202-100 Airport
- 502-300 Bulk Solid Waste

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
29	Annual	53,442	75,385	53,442	55,312	57,248	59,252	61,326	63,472	65,694	67,993	70,373	72,836	75,385
	Monthly	4,454	6,282	4,771	4,609	4,771	4,938	5,110	5,289	5,474	5,666	5,864	6,070	6,282
	Bi-Weekly	2055.46	2899.43	2201.86	2278.93	2358.69	2441.24	2526.69	2615.12	2706.65	2801.38	2906.65	2999.43	3099.43
	Hourly	25,693	36,243	27,523	28,487	29,484	30,516	31,584	32,689	33,833	35,017	36,243	37,500	38,743

Position

- Laboratory Manager
- Environmental Specialist
- Superintendent
- Superintendent
- Superintendent
- Superintendent
- Superintendent

Amend 2022

- 1,000
- 1,000
- 0,500
- 0,500
- 0,500
- 0,500
- 1,000
- 5,000

Prop 2023

- 1,000
- 1,000
- 0,500
- 0,500
- 0,500
- 0,500
- 1,000
- 5,000

- Department
- 501-120 Environmental S & A
- 501-120 Environmental S & A
- 501-131 Overland Flow
- 501-132 WW Reclamation Ctr.
- 501-141 Navarro Mills WTP
- 501-142 Lake Halbert WTP
- 502-100 Sanitation Landfill

2023 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
30	Annual	58,444	82,219	
	Monthly	4,870	6,852	
	Bi-Weekly	2247.85	3162.27	
	Hourly	28.098	39.528	

Position

Planning & Zoning Manager
 Planning & Zoning Manager
 Planning & Zoning Manager
 Main Street Director
 Assistant Public Works Director
 Assistant Public Works Director
 Utility Billing Manager

Amend 2022	Prop 2023
0.200	0.200
0.600	0.600
0.200	0.200
1.000	1.000
0.500	0.500
0.500	0.500
1.000	1.000
4.000	4.000

Department
100-140
100-150
100-350
201-300
100-330
501-200
501-400

Inspection
 Planning & Zoning
 Code Compliance
 Main Street
 Street
 Utility Maintenance
 Utility Billing

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years
31	Annual	68,760	96,950	
	Monthly	5,730	8,079	
	Bi-Weekly	2644.62	3728.85	
	Hourly	33.058	46.611	

Position

Human Resource Director
 Human Resource Director
 Engineering Director
 Library Director
 Parks & Recreation Director

Amend 2022	Prop 2023
0.600	0.600
0.400	0.400
1.000	1.000
1.000	1.000
1.000	1.000
4.000	4.000

Department
100-050
100-060
100-320
100-460
100-410

Human Resources
 Civil Service
 Engineering
 Library
 Parks & Recreation

2023 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years
32	Annual	80,859	114,230	
	Monthly	6,738	9,519	
	Bi-Weekly	3109.96	4393.46	
	Hourly	38.875	54.918	

Position	Amend 2022	Prop 2023	Department
Chief of Police	1.000	1.000	100-110 Police
Fire Chief	1.000	1.000	100-120 Fire
Director of Finance/City Secretary	1.000	1.000	100-080 Finance
Economic Dev Director	1.000	1.000	212-100 Economic Development
Public Works Director	0.500	0.500	100-330 Street
Public Works Director	0.125	0.125	202-100 Airport
Public Works Director	0.250	0.250	501-200 Utility Maintenance
Public Works Director	0.125	0.125	502-300 Bulk Solid Waste
Environmental Svcs. Director	0.150	0.150	501-120 Environmental S & A
Environmental Svcs. Director	0.150	0.150	501-131 Overland Flow
Environmental Svcs. Director	0.250	0.250	501-132 WW Reclamation Ctr.
Environmental Svcs. Director	0.150	0.150	501-141 Navarro Mills WTP
Environmental Svcs. Director	0.150	0.150	501-142 Lake Halbert WTP
Environmental Svcs. Director	0.150	0.150	502-100 Sanitation Landfill
	6.000	6.000	

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years
33	Annual	91,744	129,772	
	Monthly	7,645	10,814	
	Bi-Weekly	3528.62	4991.23	
	Hourly	44.108	62.390	

Position	Amend 2022	Prop 2023	Department
	0.000	0.000	NA
	0.000	0.000	

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years
34	Annual	112,393	159,259	
	Monthly	9,366	13,272	
	Bi-Weekly	4322.81	6125.35	
	Hourly	54.035	76.567	

Position	Amend 2022	Prop 2023	Department
City Manager	1.000	1.000	100-020 Administration
	1.000	1.000	

2023 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base
PCS-A <i>Recruit I</i>	Annual	51,076	51,076	51,076
	Monthly	4,256	4,256	4,256
	Bi-Weekly	1964.46	1964.46	1964.46
	Hourly	24.556	24.556	24.556

Position
Recruit I
(temporary assignment)

Amend 2022 Prop 2023
0.000 0.000

Department
100-110 Police

Grade	Frequency	Minimum	Maximum	Base
PCS-B <i>Recruit II</i>	Annual	52,133	52,133	52,133
	Monthly	4,344	4,344	4,344
	Bi-Weekly	2005.12	2005.12	2005.12
	Hourly	25.064	25.064	25.064

Position
Recruit II
(temporary assignment)

Amend 2022 Prop 2023
0.000 0.000

Department
100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
PCS-1	Annual	55,409	73,713	55,409	58,737	61,233	63,729	66,225	68,721	71,217	72,465	73,713
	Monthly	4,617	6,143	5,103	5,311	5,519	5,727	5,935	6,039	6,143	6,039	6,143
	Bi-Weekly	2131.12	2835.12	2355.12	2451.12	2547.12	2643.12	2739.12	2787.12	2835.12	2787.12	2835.12
	Hourly	26.639	35.439	29.439	30.639	31.839	33.039	34.239	34.839	34.839	34.839	35.439

Position
Police Officer

Amend 2022 Prop 2023
31.000 31.000

Department
100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
PCS-2	Annual	62,203	80,507	62,203	65,531	68,027	70,523	73,019	75,515	78,011	79,259	80,507
	Monthly	5,184	6,709	5,669	5,877	6,085	6,293	6,501	6,605	6,709	6,605	6,709
	Bi-Weekly	2392.42	3096.42	2616.42	2712.42	2808.42	2904.42	3000.42	3048.42	3096.42	3048.42	3096.42
	Hourly	29.905	38.705	32.705	33.905	35.105	36.305	37.505	38.105	38.105	38.105	38.705

Position
Corporal

Amend 2022 Prop 2023
5.000 5.000

Department
100-110 Police

2023 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									Department
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-3	Annual	70,294	88,598	76,118	73,622	76,118	78,614	81,110	83,606	86,102	87,350	88,598	100-110
	Monthly	5,858	7,383	6,343	6,135	6,343	6,551	6,759	6,967	7,175	7,279	7,383	Police
	Bi-Weekly	2703.62	3407.62	2927.62	2831.62	2927.62	3023.62	3119.62	3215.62	3311.62	3359.62	3407.62	
	Hourly	33.795	42.595	36.595	35.395	36.595	37.795	38.995	40.195	41.395	41.995	42.595	

Amend 2022 Prop 2023

5.000 5.000
5.000 5.000

Department
100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									Department
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-3A	Annual	73,296	91,600	79,120	76,624	79,120	81,616	84,112	86,608	89,104	90,352	91,600	100-110
	Monthly	6,108	7,633	6,593	6,385	6,593	6,801	7,009	7,217	7,425	7,529	7,633	Police
	Bi-Weekly	2819.08	3523.08	3043.08	2947.08	3043.08	3139.08	3235.08	3331.08	3427.08	3475.08	3523.08	
	Hourly	35.238	44.038	38.038	36.838	38.038	39.238	40.438	41.638	42.838	43.438	44.038	

Amend 2022 Prop 2023

2.000 2.000
2.000 2.000

Department
100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									Department
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-4	Annual	76,299	94,603	82,123	79,627	82,123	84,619	87,115	89,611	92,107	93,355	94,603	100-110
	Monthly	6,358	7,884	6,844	6,636	6,844	7,052	7,260	7,468	7,676	7,780	7,884	Police
	Bi-Weekly	2934.58	3638.58	3158.58	3062.58	3158.58	3254.58	3350.58	3446.58	3542.58	3590.58	3638.58	
	Hourly	36.682	45.482	39.482	38.282	39.482	40.682	41.882	43.082	44.282	44.882	45.482	

Amend 2022 Prop 2023

1.000 1.000
1.000 1.000

Department
100-110 Police

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									Department
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-5	Annual	79,729	98,033	85,553	83,057	85,553	88,049	90,545	93,041	95,537	96,785	98,033	100-110
	Monthly	6,644	8,169	7,129	6,921	7,129	7,337	7,545	7,753	7,961	8,065	8,169	Police
	Bi-Weekly	3066.50	3770.50	3290.50	3194.50	3290.50	3386.50	3482.50	3578.50	3674.50	3722.50	3770.50	
	Hourly	38.331	47.131	41.131	39.931	41.131	42.331	43.531	44.731	45.931	46.531	47.131	

Amend 2022 Prop 2023

1.000 1.000
1.000 1.000

Department
100-110 Police

Position
Assistant Police Chief

2023 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base
FCS-A <i>Recruit I</i>	Annual	31,200	31,200	31,200
	Monthly	2,600	2,600	2,600
	Bi-Weekly	1200.00	1200.00	1200.00
	Shift Hourly	10.714	10.714	10.714
	Hourly	15.000	15.000	15.000

Position
Recruit I
Recruit I
(temporary assignment)

Amend 2022	Prop 2023	Department
0.000	0.000	100-120 Fire
0.000	0.000	503-125 EMS
0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base
FCS-B <i>Recruit II</i>	Annual	51,076	51,076	51,076
	Monthly	4,256	4,256	4,256
	Bi-Weekly	1964.46	1964.46	1964.46
	Shift Hourly	17.540	17.540	17.540
	Hourly	24.556	24.556	24.556

Position
Recruit II
Recruit II
(temporary assignment)

Amend 2022	Prop 2023	Department
0.000	0.000	100-120 Fire
0.000	0.000	503-125 EMS
0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base
FCS-C <i>Recruit III</i>	Annual	52,133	52,133	52,133
	Monthly	4,344	4,344	4,344
	Bi-Weekly	2005.12	2005.12	2005.12
	Shift Hourly	17.903	17.903	17.903
	Hourly	25.064	25.064	25.064

Position
Recruit III
Recruit III
(temporary assignment)

Amend 2022	Prop 2023	Department
0.000	0.000	100-120 Fire
0.000	0.000	503-125 EMS
0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	55,221	73,525	55,221	58,549	61,045	63,541	66,037	68,533	71,029	72,277	73,525
	Monthly	4,602	6,127	4,602	4,879	5,087	5,295	5,503	5,711	5,919	6,023	6,127
	Bi-Weekly	2123.88	2827.88	2123.88	2251.88	2347.88	2443.88	2539.88	2635.88	2731.88	2779.88	2827.88
	Shift Hourly	18.963	25.249	18,963	20.106	20.963	21.820	22.678	23.535	24.392	24.820	25.249
	Hourly	26.549	35.349	26.549	28.149	29.349	30.549	31.749	32.949	34.149	34.749	35.349

Position
Firefighter
EMS/Firefighter

Amend 2022	Prop 2023	Department
24.000	12.000	100-120 Fire
3.000	3.000	503-125 EMS
27.000	15.000	

2023 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-2	Annual	58,939	77,243	58,939	62,267	64,763	67,259	69,755	72,251	74,747	75,995	77,243
	Monthly	4,912	6,437	5,397	5,605	5,813	6,021	6,229	6,437	6,645	6,853	7,061
	Bi-Weekly	2266.88	2970.88	2490.88	2586.88	2682.88	2778.88	2874.88	2970.88	3066.88	3162.88	3258.88
	Shift Hourly	20.240	26.526	22.240	23.097	23.954	24.811	25.669	26.526	27.383	28.240	29.097
	Hourly	28.336	37.136	31.136	32.336	33.536	34.736	35.936	37.136	38.336	39.536	40.736

Position		Amend 2022	Prop 2023	Department
Driver/Operator		0.000	12.000	100-120 Fire
		0.000	12.000	

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-3	Annual	62,657	80,961	62,657	65,985	68,481	70,977	73,473	75,969	78,465	79,713	80,961
	Monthly	5,221	6,747	5,707	5,915	6,123	6,331	6,539	6,747	6,955	7,163	7,371
	Bi-Weekly	2409.88	3113.88	2633.88	2729.88	2825.88	2921.88	3017.88	3113.88	3209.88	3305.88	3401.88
	Shift Hourly	21.517	27.803	23.517	24.374	25.231	26.088	26.945	27.803	28.660	29.517	30.374
	Hourly	30.124	38.924	32.924	34.124	35.324	36.524	37.724	38.924	40.124	41.324	42.524

Position		Amend 2022	Prop 2023	Department
Lieutenant		12.000	12.000	100-120 Fire
		12.000	12.000	

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-4	Annual	70,785	89,089	70,785	74,113	76,609	79,105	81,601	84,097	86,593	87,841	89,089
	Monthly	5,899	7,424	6,384	6,592	6,800	7,008	7,216	7,424	7,632	7,840	8,048
	Bi-Weekly	2722.50	3426.50	2946.50	3042.50	3138.50	3234.50	3330.50	3426.50	3522.50	3618.50	3714.50
	Shift Hourly	24.308	30.594	26.308	27.165	28.022	28.879	29.737	30.594	31.451	32.308	33.165
	Hourly	34.031	42.831	36.831	38.031	39.231	40.431	41.631	42.831	44.031	45.231	46.431

Position		Amend 2022	Prop 2023	Department
Captain		5.000	5.000	100-120 Fire
		5.000	5.000	

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-5	Annual	79,729	98,033	79,729	83,057	85,553	88,049	90,545	93,041	95,537	96,785	98,033
	Monthly	6,644	8,169	7,129	7,337	7,545	7,753	7,961	8,169	8,377	8,585	8,793
	Bi-Weekly	3066.50	3770.50	3290.50	3386.50	3482.50	3578.50	3674.50	3770.50	3866.50	3962.50	4058.50
	Shift Hourly	27.379	33.665	29.379	30.237	31.094	31.951	32.808	33.665	34.522	35.379	36.237
	Hourly	38.331	47.131	41.131	42.331	43.531	44.731	45.931	47.131	48.331	49.531	50.731

Position		Amend 2022	Prop 2023	Department
Assistant Fire Chief		1.000	1.000	100-120 Fire
		1.000	1.000	

**CITY OF CORSICANA
2023 SALARY PLAN DETAIL
Summary Totals**

	<u>Amended 2021</u>	<u>Adopted 2022</u>	<u>Amended 2022</u>	<u>Proposed 2023</u>
Total Civil Service Employees	111.000	114.000	114.000	90.000
Total All Other Employees	162.000	160.000	162.000	162.000
Grand Total All Employees	273.000	274.000	276.000	252.000
Total Employees Pay Grade 14-29 Step Pay Plan	148.000	146.000	147.000	147.000
Total Employees Management	14.000	14.000	15.000	15.000
Civil Service Employees	111.000	114.000	114.000	90.000
Grand Total All Employees	273.000	274.000	276.000	252.000

Years/Svc	Yrly Incr.	Cumulative
3 yrs service	\$1,200.00	\$1,200.00
4 yrs service	\$1,200.00	\$2,400.00
5 yrs service	\$1,200.00	\$3,600.00
6 yrs service	\$1,200.00	\$4,800.00
7 yrs service	\$1,200.00	\$6,000.00
9 yrs service	\$1,200.00	\$7,200.00
15 yrs service	\$1,200.00	\$8,400.00
20 yrs service	\$1,200.00	\$9,600.00

Note: Step Pay for Civil Service includes Charter seniority pay.

Monthly Incentive Pay

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

RESOLUTION NO. 4407

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.5288 FOR THE 2023 BUDGET YEAR, WHICH WILL RAISE LESS MONEY FOR PROPERTY TAXES THAN THE 2022 BUDGET YEAR RATE OF \$0.6120, WHICH RAISES LESS MONEY FOR MAINTENANCE AND OPERATIONS.

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

WHEREAS, the considered tax rate will raise less money for Maintenance and Operations than last year's tax rate; and

WHEREAS, the current tax rate is \$0.6120 and the considered tax rate is \$0.5288; and

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

Maintenance and Operations (M&O) Tax Rate:	\$0.3396 per \$100
Debt Service (I&S) Tax Rate:	\$0.1892 per \$100
Total Considered Tax Rate for Fiscal Year 2023	\$0.5288 per \$100
No-New-Revenue Tax Rate:	\$0.5288 per \$100
Voter-Approval Tax Rate:	\$0.5393 per \$100
De Minimis Tax Rate:	\$0.5890 per \$100

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Corsicana, Texas, authorizes the process to begin of establishing a tax rate of \$0.5288 for the 2023 budget year, which will raise less money for property taxes and less money for Maintenance and Operations.

PASSED, and **APPROVED** this the **8th** day of **August, 2022**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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


 Don Denbow, Mayor

ATTEST:


 Cathy McMullan, Acting Finance Dir./City Secretary



APPROVED AS TO FORM:

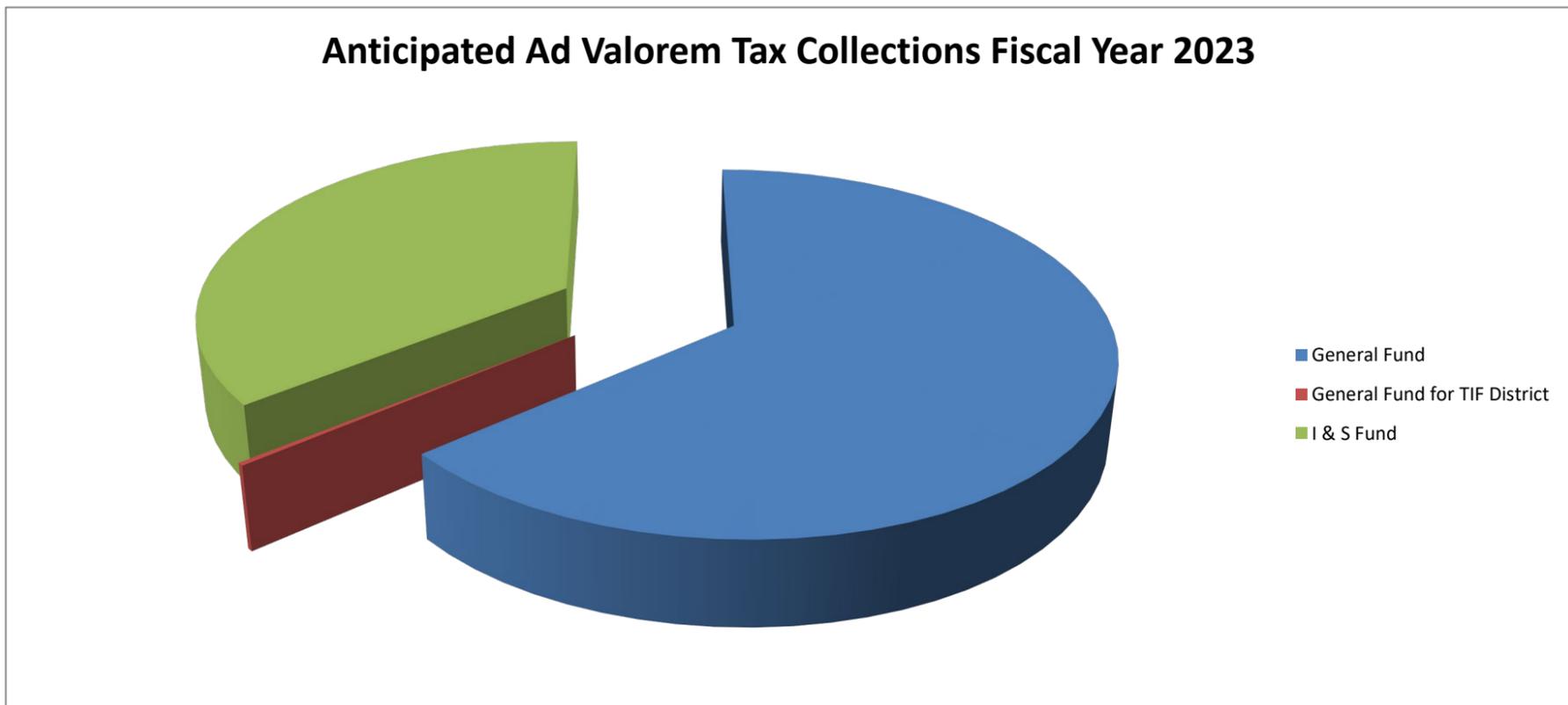

 Kerri Anderson Donica, City Attorney

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

<u>Fund</u>	<u>Taxable</u>	<u>Percentage</u>	<u>Rate</u>	<u>Amount</u>
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	<u>\$ 10,638,563</u>



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

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF CORSICANA

(903) 654-4803

Taxing Unit Name

Phone (area code and number)

200 N 12 ST, Corsicana, TX, 75110

<https://www.cityofcorsicana.com/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,794,506,856
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,794,506,856
4.	2021 total adopted tax rate.	\$ 0.6120 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,794,506,856
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>1,149,480</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>2,136,045</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ 3,285,525
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,285,525
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 67,163,509
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,724,057,822
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,551,233
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 22,051
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,573,284
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>2,020,246,540</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>8,415,400</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 2,011,831,140

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ _____ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ _____ 0
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,011,831,140
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 48,143,629
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 48,143,629
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 1,963,687,511
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.5384 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.0000 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.4198 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,794,506,856

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>7,533,339</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>14,833</u>	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>54,848</u>	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-40,015</u>	
	E. Add Line 30 to 31D.	\$ <u>7,493,324</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,963,687,511</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.3815</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u>	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>0</u>	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">\$ <u> 0</u></p> <p style="text-align: right;">\$ <u> 0</u></p> <p style="text-align: right;">\$ <u>0.0000</u>/\$100</p> <p style="text-align: right;">\$ <u>0.0000</u>/\$100</p>	<p style="text-align: right;">\$ <u>0.0000</u>/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p style="text-align: right;">\$ <u> 0</u></p> <p style="text-align: right;">\$ <u> 0</u></p> <p style="text-align: right;">\$ <u>0.0000</u>/\$100</p> <p style="text-align: right;">\$ <u>0.0000</u>/\$100</p>	<p style="text-align: right;">\$ <u>0.0000</u>/\$100</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$ <u> 0</u></p> <p style="text-align: right;">\$ <u> 0</u></p> <p style="text-align: right;">\$ <u>0.0000</u>/\$100</p>	<p style="text-align: right;">\$ <u>0.0000</u>/\$100</p>
<p>39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>		<p style="text-align: right;">\$ <u>0.3815</u>/\$100</p>
<p>40. Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p style="text-align: right;">\$ <u>2,660,556</u></p> <p style="text-align: right;">\$ <u>0.1354</u>/\$100</p>	<p style="text-align: right;">\$ <u>0.5169</u>/\$100</p>
<p>41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>		<p style="text-align: right;">\$ <u>0.5349</u>/\$100</p>

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.0000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>4,831,825</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ <u>1,000,000</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ <u>0</u></p> <p>D. Subtract amount paid from other resources – \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>3,831,825</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>24,021</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>3,807,804</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u>%</p> <p>B. Enter the 2021 actual collection rate. <u>103.31</u>%</p> <p>C. Enter the 2020 actual collection rate. <u>103.65</u>%</p> <p>D. Enter the 2019 actual collection rate. <u>99.01</u>%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>3,807,804</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,011,831,140</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.1892</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.7241</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.0000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.0000</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>3,039,488</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,011,831,140</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.1510</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.5384</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.0000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.7241</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.5731</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.0000</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

Not Applicable

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0000</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0000</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.0000</u> /\$100

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.3815</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,011,831,140</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0248</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.1892</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.5955</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

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

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

This section will apply to a taxing unit other than a special taxing unit that:

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.6120</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.5805</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0315</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,724,057,822</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>543,078</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,963,687,511</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.0276</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.5455</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.5384 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.5455 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 80

De minimis rate. \$ 0.5955 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → MIKE DOWD
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

8-17-2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

CITY OF CORSICANA
ANALYSIS OF VALUES AND PROPERTY TAXES
TAX INCREMENT FINANCING (T.I.F.) ZONE NUMBER 2
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2022
TO BE PAID IN FY 2023

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

Base Year T.I.F. District Property Values - TIF #2		\$ 2,146,920
		<i>TIF Zone Current Tax Year</i>
	Year	Amount
T.I.F. #2 District Property Values - Current Year	2022	\$ 10,562,320
Net Increase in Property Values in T.I.F. Zone #2 - Current Year		\$ 8,415,400

AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE

History-to-Date Captured Property Values Within T.I.F. Zone #2:	Thru Year	
	2019	\$ -
	2020	\$ 2,534,410
	2021	\$ 2,549,370
	2022	\$ 10,562,320

Incremental Increase - Captured Property Value - T.I.F. Zone #2 Fund Last Year:	Year	Amount
	2019	\$ -
	2020	\$ 387,490
	2021	\$ 14,960
	2022	\$ 8,012,950

Cumulative Captured Property Values in T.I.F. Zone #1 Prior to:	2022	\$ 8,415,400
---	------	--------------

Amount Reportable on ETR Worksheet:		Deduction for Tax Year 2021
		* \$ 8,415,400

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

	City	County **	School District	Navarro College
Current Year Tax Rates:	0.3985	0.4879	N/A	0.1164
Property Taxes to be Paid - T.I.F. Fund #2- Fiscal Year 2022:	\$ 16,767.68	\$ 20,529.37	\$ -	\$ 4,897.76

Estimated Combined Total Revenue to TIF #2-Fiscal Year 2022 \$ 42,194.82

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

CITY OF CORSICANA
Computation Schedule
Utility Fund Transfers To General Fund
for Fiscal Year 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		\$ 382,617	30.00%	114,785
030	Legal		105,120	15.00%	15,768
050	Human Resources	(62.1 employees)	130,465	22.50%	29,355
080	Finance		642,006	35.00%	224,702
120	Fire Department	Hydrant maintenance	5,536,615	\$18.95/hr.	16,000
310	Information Technology		232,308	40.00%	92,923
320	Engineering		446,117	40.00%	178,447
330	Street Department		2,256,140	15.00%	338,421
510	K-Wolens B I C	Records storage	61,625	5.00%	3,081
530	Maintenance Service Center		284,577	30.00%	85,373
540	Municipal Buildings		295,390	20.00%	59,078
					\$ 1,166,844
Actual Amount Budgeted					\$ 1,166,844

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		
		Departmental Budget 2021	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>				
010	City Council	\$ 29,703	4.00%	\$ 1,188
020	Administration	382,617	10.00%	38,262
030	Legal	105,120	3.00%	3,154
050	Human Resources (14.9 employees)	130,465	5.40%	7,043
080	Finance	642,006	15.00%	96,301
310	Information Technology	232,308	10.00%	23,231
320	Engineering	446,117	20.00%	89,223
330	Street Department Road destruction, Republic	2,256,140	10.00%	225,614
510	K-Wolens B I C Records storage	61,625	2.00%	1,233
530	Maintenance Service Center	284,577	5.00%	14,229
540	Municipal Buildings	295,390	2.50%	7,385
				<u>\$ 506,862</u>
Actual Amount Budgeted				\$ 506,862

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		100-080
	2	Shredder-City-Wide use	1	2,222	2,222	-	2,222	-	52055		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		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-MENDED	*** 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			

ORDINANCE NO. 3119

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2022-2023 FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS FUNDS OF THE CITY; AUTHORIZING THE CITY MANAGER TO MAKE ADJUSTMENTS WITHIN FUND APPROPRIATIONS; APPROVING EXPENDITURES FOR FISCAL YEAR 2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2022, and ending September 30, 2023; and

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

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

WHEREAS, the budget expenditures for fiscal year 2023 are approved as set out in budget proposal; and

WHEREAS, following due notice, a public hearing was held on the Proposed Budget on August 22, 2022, at which time all interested persons were given an opportunity to be heard for or against the estimates or any item therein; and

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

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

Section 1. THE 2021-2022 BUDGET IS HEREBY AMENDED AS REVISED IN THE 2022-2023 BUDGET FINAL DOCUMENT SUBMITTED BY THE CITY MANAGER AND APPROVED BY THE CITY COUNCIL.

Section 2. The appropriation amounts of each of the following funds for the official budget of the City of Corsicana for the fiscal year beginning October 1, 2022 and ending September 30, 2023 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$22,039,445
201-Hotel/Motel Occupancy Fees Tax Fund	726,603

202-Airport Operating Fund	494,653
203-Cemetery Operating Fund	223,099
204-Police Forfeitures Fund	22,300
205-Parks Special Revenue Fund	270,300
206-Parks Special Events Fund	3,850
208-Library Special Revenue Fund	10,980
212-Corsicana/Navarro County Economic Development Fund	860,107
214-Police Special Revenue Fund	7,500
216-Parks Summer Recreation Fund	4,900
217-Community Support Services Special Revenue Fund	2,500
221-Fire Special Revenue Fund	1,800
222-Palace Theatre Fund	9,000
225-Police LEOSE Fund	5,000
229-Sr. Activity Center Facility Maintenance Fund	7,000
230-TIF	736,938
231-Court Technology Fund	19,000
232-Court Building Security Fund	17,200
239-EMS Equipment Replacement Fund	0
243-Corsicana Crossing Maintenance	74,669
246-Court Judicial Efficiency Fund	1,000
288-Local Municipal Jury Fund	500
294-Animal Services Special Rev Fund	5,000
296-Fire Station Renovation Fund	176,050
297-TIF Number 2	53,795
298-Economic Development Recovery Fund	250,000
299-Street Maintenance and Reconstruction Fund	550,000
334-2011 C.O. Utilities Fund Projects	44,465
335-2013 G.O. Bonds Capital Improvements Fund	132,362
343-2018 G.O. Refunding and Improvement Fund	759,594
344-2018 C.O. Bond Fund	1,089,486
348-2020 Certificates of Obligation	789,882
349-2020 Certificates of Obligation	0
350-2020 Certificates of Obligation	0
356-2022 Certificates of Obligation	4,021,879
357-2022 Certificates of Obligation	5,008,874
812-American Rescue Act Fund	453,574
409-Sanitation Debt Service (Interest & Sinking) Fund	217,949
411-G.O. Debt Service (Interest & Redemption) Fund	4,834,826
412-Utility Debt Service (Interest & Sinking) Fund	3,084,371
501-Utilities (Water/Wastewater) Operating Fund	18,436,924
502-Sanitation Operating Fund	5,063,704
503-EMS Operating Fund	<u>401,855</u>
Total	\$70,912,934

ORDINANCE NO. 3127

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAXES REFLECTED IN THE FISCAL YEAR 2023 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2022 ADOPTED BUDGET.

WHEREAS, a separate vote of the City Council of the City of Corsicana, Texas is required to ratify the adoption of the fiscal year 2022-2023 Budget for said period and appropriating and setting aside the necessary funds out of the fiscal year for the operation of the City, which is in addition to the vote to adopt the budget or a vote required to set the tax rate; and

WHEREAS, the proposed budget includes the following statement: “THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF \$76,250, WHICH IS A 0.72% INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL IS \$254,584”; and

WHEREAS, the proposed budget will raise less revenue from property taxes in M&O only by an amount of \$318,878, which is a 4.5% decrease from last year’s budget for operations; and

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 13.5 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$89.80. (Statement required by Tax Code 26.05 (b) (1) (B)); and

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas, that this ordinance be **passed, approved and adopted** this the 12th day of **September, 2022**, at a special meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

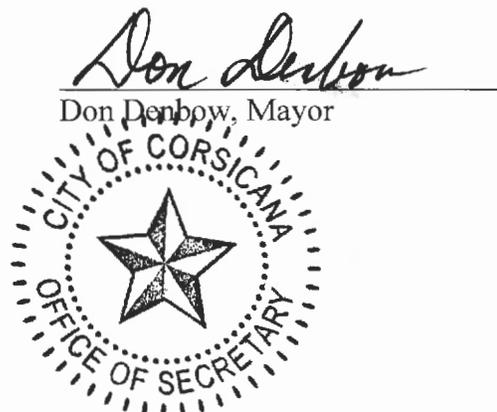
Don Denbow, Mayor:	<u>aye</u>
Ruby Williams, Mayor Pro Tem:	<u>aye</u>
Susan Hale, Council Member:	<u>aye</u>
Chris Woolsey, Council Member:	<u>aye</u>
Jeff Smith, Council Member:	<u>aye</u>

ATTEST:

Cathy McMullan
Cathy McMullan, Acting Fin. Dir./City Secretary

APPROVED AS TO FORM:

Kerri Anderson Donica
Kerri Anderson Donica, City Attorney



Section 3. The City Manager is hereby authorized to make adjustments within fund appropriations and to make departmental transfers within a fund during the fiscal year in order to avoid the over-expenditure of a particular object code or department.

Section 4. A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein.

Section 5. It is deemed by the City Council of the City of Corsicana, that this Ordinance shall go into immediate effect October 1, 2022 as approved, and adopted.

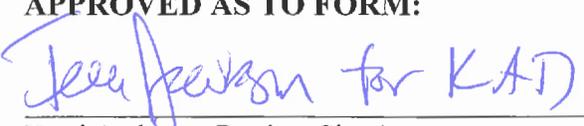
PASSED, APPROVED, and ADOPTED this the **22nd** day of **August, 2022** at a special meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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


Don Denbow, Mayor

ATTEST:


Cathy McMullan, Acting Fin. Dir./City Secretary

APPROVED AS TO FORM:

Kerri Anderson Donica, City Attorney



ORDINANCE NO. 3128

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE 2023 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.

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

WHEREAS, the City Council has by ordinance adopted and ratified the property tax increase reflected in the budget for the 2023 fiscal year.

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

Section 1. That there shall be and there is hereby levied and assessed for the fiscal year beginning October 1, 2022, and ending September 30, 2023, for the use and support of the municipal government of the City of Corsicana, Texas upon all property of every description subject to taxation by the City of Corsicana, Texas, on January 1, 2022, and not exempt by the constitution of the State of Texas and valid State laws, a tax of \$0.52880 per one hundred (\$100) dollars valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$0.3396 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.1892 on each one hundred (\$100) dollars valuation of property.

Section 2. **THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. (Statement required by Tax Code 26.05 (b) (1) (A)).**

Section 3. **THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 13.5 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$89.80. (Statement required by Tax Code 26.05 (b) (1) (B)).**

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

Section 5. Should any part of this Ordinance be declared invalid for any reason, that invalidity shall not affect the remainder of this Ordinance, and which remainder shall remain in full force and effect.

PASSED, APPROVED and ADOPTED this the 12th day of **September, 2022**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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

CITY OF CORSICANA:



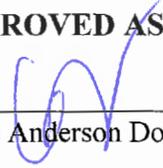
Don Denbow, Mayor

ATTEST:



Cathy McMullan, Acting Fin. Dir./City Secretary

APPROVED AS TO FORM:



Kerri Anderson Donica, City Attorney

