

City of Corsicana

Proposed Budget



Fiscal Year 2024

As of August 14, 2023

www.cityofcorsicana.com

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2023		2024	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
General Fund				
100 General Operating	\$ 6,473,776	\$ 23,512,858	\$ 23,490,634	\$ 6,496,000
	\$ 6,473,776	\$ 23,512,858	\$ 23,490,634	\$ 6,496,000
Special Revenue Funds				
201 Hotel/Motel	335,400	852,325	\$ 839,620	\$ 348,105
202 Airport Operating	232,452	644,500	666,308	\$ 210,644
203 Cemetery	193,032	273,540	244,891	221,681
204 Forfeitures	47,265	30,981	22,300	55,946
205 Parks Special Revenue	349,920	114,650	105,300	359,270
206 Parks Special Events	5,577	3,850	3,850	5,577
208 Library Special Revenue	24,782	18,500	10,980	32,302
212 Economic Development	1,331	234,050	227,140	8,241
214 Police Special Revenue	7,231	8,400	7,500	8,131
216 Summer Recreation	7,646	5,000	4,900	7,746
217 Community Support Services	6,499	-	2,500	3,999
221 Fire Special Revenue	10,744	2,800	1,800	11,744
222 Palace Theatre	0	-	16,000	(16,000)
225 Police LEOSE Funds	2,588	3,000	3,000	2,588
229 Sr. Activity Ctr. Facility Mtc.	8,654	-	7,000	1,654
230 TIF	757,657	-	750,000	7,657
231 Court Technology	21,981	7,505	19,000	10,486
232 Court Building Security	73,425	10,700	-	84,125
239 EMS Equipment Replacement	-	-	-	-
243 Corsicana Crossing Maintenance	0	-	-	0
244 Court Fines/Rules of the Road Fund	66,326	63,050	59,426	69,950
246 Judicial Efficiency Fund	60,569	6,306	1,500	65,375
247 Child Safety Fund	384	500	-	884
262 Athletic Complex Construction Fund	68,552	15	-	68,567
287 Local Truancy Prevention Fund	22,937	9,200	-	32,137
288 Local Municipal Jury Fund	934	160	500	594
293 SH 31 Business Park Infrastructure	2,186,155	80,000	-	2,266,155
294 Animal Services Special Rev Fund	6,497	600	5,000	2,097
295 380 Agreement Retained Funds	4,264,486	100,000	-	4,364,486
296 Fire Station Renovation Fund	-	176,050	176,050	-
297 TIF Number 2	48,403	98,448	53,795	93,056
298 Economic Development Rcvry Fnd	1,060,777	-	250,000	810,777
299 Street Mtc & Reconstruction Fund	846,955	910,000	750,000	1,006,955
	\$ 10,719,160	\$ 3,654,130	\$ 4,228,360	\$ 10,144,930

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2023		2024	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
Enterprise Funds				
501 Water/Sewer Operating	\$ 2,171,925	\$ 19,915,950	\$ 19,763,362	\$ 2,324,513
502 Sanitation Operating	4,351,948	6,384,050	6,374,914	4,361,084
503 EMS Operating * EWC	(3,031,101)	152,100	379,504	(3,258,505)
	\$ 3,492,772	\$ 26,452,100	\$ 26,517,780	\$ 3,427,092

Debt Service Funds, Service Funds

409 Sanitation I & S (Sanitation D.S.)	\$ 33,019	\$ 212,254	\$ 211,038	\$ 34,235
411 G.O. Debt Svc. (General)	715,289	3,804,176	3,679,581	839,884
412 W/S I & S (Water/Sewer D.S.)	159,205	2,948,609	2,913,595	194,219
706 Utility Deposit Reserve Fund	803,931	7,400	-	811,331
708 Sanitation Landfill Closure Rrsrv	281,659	10,140	-	291,799
	\$ 1,993,104	\$ 6,982,579	\$ 6,804,214	\$ 2,171,469

Total All Budgeted City Funds (Excluding Capital Improvement Funds)

	\$ 22,678,812	\$ 60,601,667	\$ 61,040,988	\$ 22,239,491
--	----------------------	----------------------	----------------------	----------------------

Capital Improvements & Construction Funds

334 2011 CO Bonds (Utilities)	156,163	-	156,163	0
335 2013 GO Bonds	134,666	-	134,666	(0)
343 2018 GO Ref & Impr Bonds	726,713	24,607	-	751,320
344 2018 GO Ref & Impr Bonds	966,056	5,000	971,056	0
348 2020 Certificates of Obligation	517,499	300	-	517,799
349 2020 Certificates of Obligation	739,803	400	740,203	(0)
350 2020 Certificates of Obligation	151,824	6,000	150,000	7,824
356 2022 Certificates of Obligation	4,353,438	100,000	4,021,879	431,559
357 2022 Certificates of Obligation	2,492,140	3,389,785	-	5,881,925
812 American Rescue Act	5,686,425	200,000	5,886,425	0
	\$ 15,924,726	\$ 3,726,092	\$ 12,060,392	\$ 7,590,426

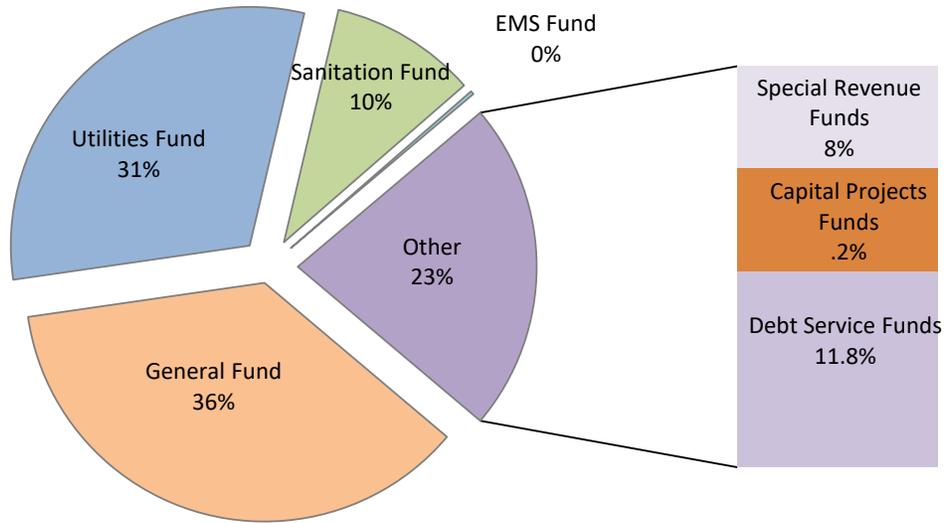
Total All City Funds (Including Capital Improvement Funds)

	\$ 38,603,539	\$ 64,327,759	\$ 73,101,380	\$ 29,829,917
--	----------------------	----------------------	----------------------	----------------------

City of Corsicana

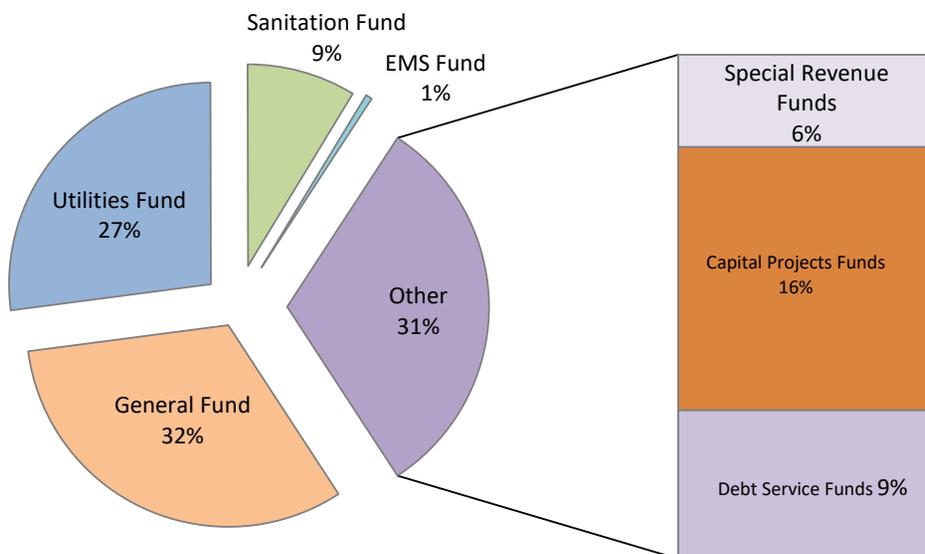
2024 Budgeted Revenues

by Fund Type



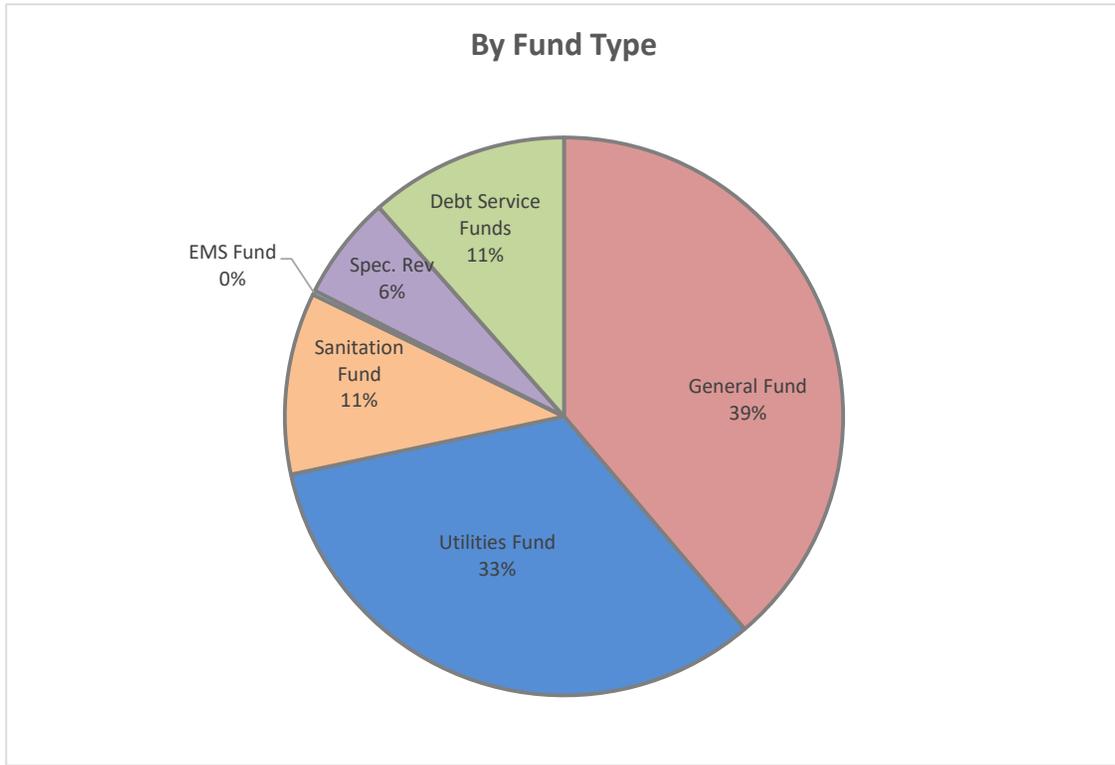
2024 Budgeted Expenditures

by Fund Type

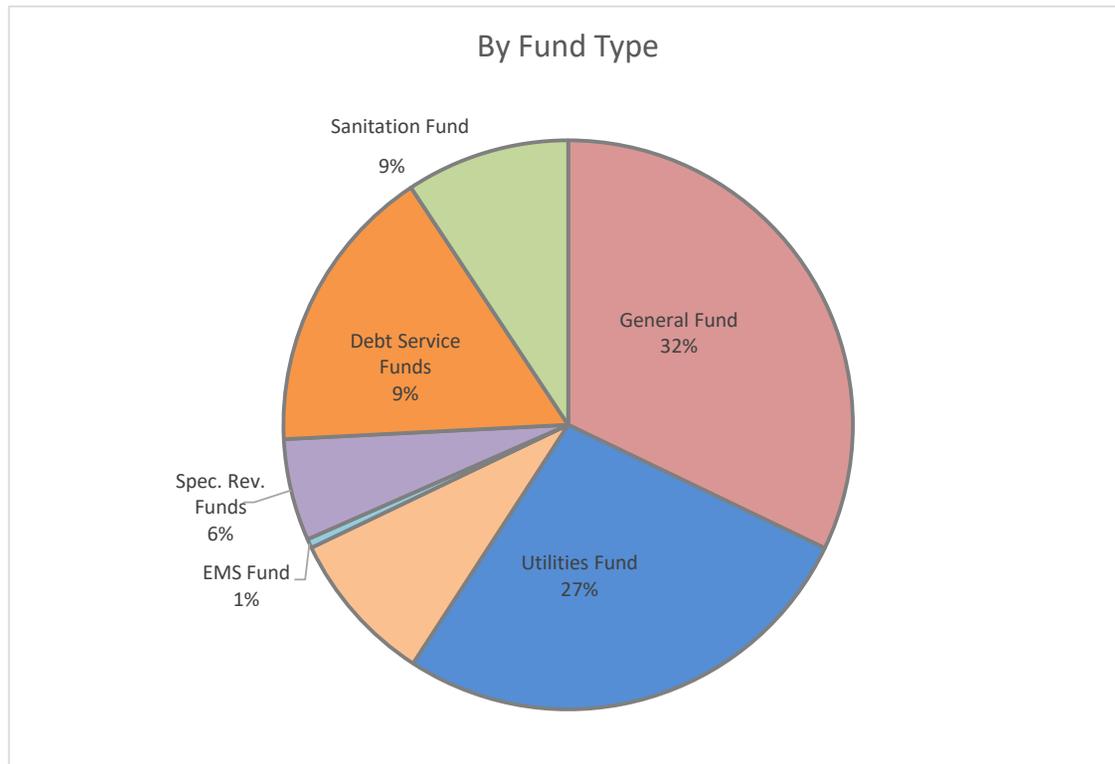


City of Corsicana

2024 Budgeted Revenues



2024 Budgeted Expenditures



GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Fund Balance 10/1	\$ 8,947,468	\$ 8,454,279	\$ 8,454,279	\$ 6,459,056
Revenue:				
Taxes	20,561,116	19,073,132	19,633,175	20,578,816
Licenses and Permits	241,177	334,625	250,530	246,975
Service Charges and Rents	192,664	190,950	198,350	189,350
Fines and Forfeitures	253,314	329,800	289,800	269,800
Other Revenue	601,545	393,560	826,368	644,386
Grants and Contribution Revenue	47,013	44,000	67,479	68,000
Intergovernmental Revenue	1,775,912	1,735,629	2,397,589	2,030,992
Total Revenue	\$ 23,672,740	\$ 22,101,696	\$ 23,663,291	\$ 24,028,319
Disbursements:				
General Government	1,207,099	1,518,611	1,580,989	1,621,504
Judicial	384,496	353,173	431,009	404,699
Public Safety	11,564,889	12,346,128	13,169,885	13,220,015
Community Support Services	237,627	455,587	356,841	547,560
Public Works	3,620,664	2,934,565	2,867,371	3,462,844
Leisure and Cultural	2,094,904	2,199,509	2,321,228	2,512,983
Building & Equipment Maintenance	554,935	641,592	642,582	747,049
Non-Departmental	4,501,317	1,590,280	4,288,609	1,473,980
Total Disbursements	\$ 24,165,929	\$ 22,039,445	\$ 25,658,514	\$ 23,990,634
Revenue Less Disbursements	\$ (493,189)	\$ 62,251	\$ (1,995,223)	\$ 37,685
Estimated Fund Balance 9/30	\$ 8,454,279	\$ 8,516,530	\$ 6,459,056	\$ 6,496,741
Operating Days of Fund Balance	127.69	141.04	91.88	98.84
Fund Balance Goal (90 Days Operating Days)	\$ 5,958,722	\$ 5,434,384	\$ 6,326,757	\$ 5,915,499
Amount Fund Balance Over (Under) Goal	\$ 2,495,557	\$ 3,082,146	\$ 132,299	\$ 581,242
Estimated Consolidated Cash	\$ 5,836,694		\$ 8,629,202	
	9/30/2021		8/17/2023	

General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other fund. The resources of the General Fund are largely expended and replenished on an annual basis. Basic municipal services such as City administration, police and fire protection, parks and recreation, and libraries are included in this fund.

REVENUES
2024 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>TAXES</u>					
41010	PROPERTY TAX-CURRENT	7,599,909	6,832,179	6,832,179	7,842,163
41160	PROPERTY TAX-DELINQUENT	121,928	130,000	130,000	100,000
41190	PROPERTY TAX-REFUNDS	-	-	-	-
41191	PROPERTY TAX-REFUNDS	-	-	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	20,950	-	-	20,000
41610	PROERTY SALES REV IN LIEU OF TAXES	-	-	-	-
41615	PROPERTY TAX-EXCESS FUNDS FR CNTY	1,212	-	23,923	1,500
41460	PROPERTY TAX-60 DAY ACCRUAL	28,500	-	-	-
41760	AD VAL TAX PEN & INT	-	-	-	-
42011	TIF #1 DIST TAXES-CITY-PR YEAR	-	-	-	-
42010	TIF #1 DISTRICT TAXES	(52,431)	-	-	-
42012	TIF # 2 DISTRICT TAXES	(1,232)	(28,579)	(22,300)	(53,848)
42210	SALES TAX REVENUE	9,770,034	9,200,000	9,600,000	9,600,000
42370	FRANCHISE-NATURAL GAS	369,962	360,000	489,841	400,000
42410	FRANCHISE-ELECTRIC	1,444,359	1,370,000	1,370,000	1,420,000
42450	FRANCHISE-TELEPHONE	51,074	50,000	50,000	40,000
42490	FRANCHISE-CABLE TV	65,031	60,000	60,000	60,000
42570	GROSS RCPTS TAX-UTILITY FUND	593,267	553,725	553,725	597,479
42610	GROSS RCPTS TAX-SANITATION FUND	178,905	185,807	185,807	191,522
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	300,000	300,000	300,000	300,000
42850	ALCOHOLIC BEVERAGE TAX	69,646	60,000	60,000	60,000
	<i>TOTAL TAXES</i>	20,561,116	19,073,132	19,633,175	20,578,816
<u>LICENSES & PERMITS</u>					
43010	ELECTRICIAN REGISTRATIONS	220	-	55	-
43015	SIGN CONTRACTOR REGISTRATIONS	1,100	700	1,500	1,500
43025	BUILDER REGISTRATIONS	23,710	23,000	23,000	23,000
43030	DEMO CONTRACTOR REGISTRATIONS	220	250	250	250
43035	IRRIGATION CONTRACTOR REGISTRATIONS	605	600	600	600
43040	PLUMBERS REGISTRATIONS	1,093	1,500	1,500	1,500
43055	MECHANICAL/HVAC REGISTRATIONS	1,172	3,500	1,500	1,500
43070	ELECTRICAL PERMITS	33,440	40,000	30,000	30,000
43085	BUILDING PERMITS	104,116	175,000	110,000	110,000
43100	PLUMBING PERMITS	13,672	15,000	14,000	14,000
43115	MECHANICAL PERMITS	7,071	12,000	7,000	7,000
43120	IRRIGATION SYSTEM PERMITS	1,191	1,000	1,500	1,500
43130	FENCE PERMITS	1,700	2,000	2,000	2,000
43135	FILMING PERMITS	-	-	-	-
43145	CERTIFICATE OF OCCUPANCY	13,960	12,000	12,000	10,000
43190	CURB & GUTTER & OTHER PERMITS	655	800	800	800
43220	OTHER PERMITS	660	1,000	1,000	1,000
43235	WRECKER PERMITS	2,200	3,500	3,500	3,500
43250	GARAGE SALE PERMITS	8,138	7,500	7,500	7,500
43265	TAXI PERMITS	-	-	-	-

REVENUES
2024 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
43280	SOLICITOR PERMITS	400	500	500	500
43295	SIGN PERMITS	4,682	5,000	5,000	5,000
43310	TEMPORARY SIGN PERMITS	280	150	200	200
43325	BURGLAR ALARM PERMITS	8,245	10,000	10,000	10,000
43340	CIRCUS/CARNIVAL PERMITS	225	225	225	225
43355	OIL/GAS WELLS	-	-	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,109	2,500	2,500	2,500
43490	HOUSE DEMOLITION PERMIT FEES	1,478	1,500	1,500	1,500
43630	HISTORIC LANDMARK APP	-	-	-	-
43505	ANIMAL LICENSES	3,780	7,500	5,000	1,000
43535	WINE/BEER OFF PREMISE	945	1,900	1,900	1,900
43536	WINE/BEER ON PREMISE	688	1,000	1,000	2,000
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,423	5,000	5,000	6,500
43565	METAL RECYCLING LICENSE	-	-	-	-
	<i>TOTAL LICENSES & PERMITS</i>	241,177	334,625	250,530	246,975
SERVICE CHARGES & RENTS					
43640	PLAT APPLICATIONS	6,370	6,000	6,000	3,000
43670	RE-ZONING APP	1,890	3,500	3,500	2,500
43685	SITE PLAN APP	-	-	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,315	1,500	1,500	-
43720	FIRE HAZMAT SERVICE FEE	-	-	-	-
43715	VARIANCE APP	4,725	6,000	6,000	3,000
43745	DANCE HALLS/SOCIAL CLUBS	150	200	200	200
43805	FOSTER CARE INSPECTION FEE	150	150	150	150
45300	CONCESSION STAND-SWIM POOL	-	600	-	-
45390	SWIMMING POOL ENTRANCE FEES	22,497	15,000	23,000	25,000
45400	SWIMMING POOL-PARTIES	10,475	10,000	11,000	11,000
45425	LIBRARY CARD FEES	667	700	700	700
45440	RNTL/USER REV-BLDG LEASES	57,242	62,000	62,000	62,000
45460	RENTAL/USER REC	45,903	45,000	45,000	45,000
45465	RENTAL/USER REC-ATHLETIC CMLPX	21,764	17,000	17,000	17,000
45560	RNTL/USER REV-TROLLEY RENTAL	240	1,000	1,000	1,000
45660	AIRPORT RENTAL & USER REV	-	-	-	-
45670	OIL & GAS ROYALTIES	1,880	3,000	2,000	2,000
45690	LAND LEASE-AGRICULTURAL	3,655	4,000	4,000	2,500
45691	LAND RENTAL-ACCESS	-	-	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-
45860	SIGN LEASING	2,932	3,500	3,500	3,500
45682	LAND LEASE E 5TH	10,800	10,800	10,800	10,800
45700	TEX MOR	-	1,000	1,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	192,664	190,950	198,350	189,350
FINES & FORFEITURES					
41760	AD VAL TAX PENALTY & INT	109,521	150,000	110,000	110,000
43835	LATE PENALTY FOR A/R ACCOUNTS	-	300	300	300
43865	LIBRARY FINES	4,729	5,000	5,000	5,000

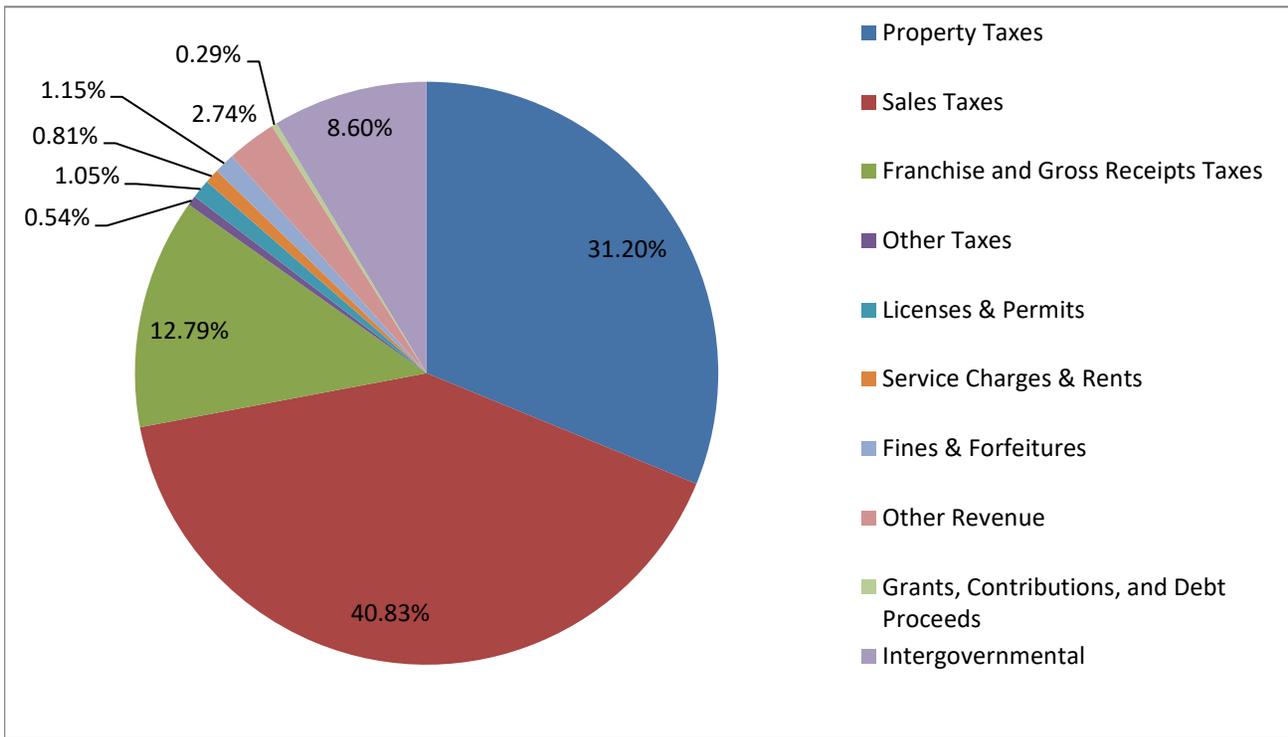
REVENUES
2024 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
43880	FALSE ALARM FINES	2,975	3,000	3,000	3,000
44010	MUNICIPAL COURT FINES	134,928	170,000	170,000	150,000
44260	WARRANT FEES-CITY	1,160	1,500	1,500	1,500
	<i>TOTAL FINES & FORFEITURES</i>	253,314	329,800	289,800	269,800
OTHER REVENUE					
43495	STREET CLOSURE FEES	480	500	500	500
43895	ANIMAL IMPOUNDING FEES	4,619	9,000	6,000	3,000
43910	ANIMAL ADOPTION FEES	10,324	9,000	9,000	9,000
44760	CRIMINAL HISTORY	510	600	600	600
45830	FILING FEES- LIENS	1,638	1,500	1,500	1,500
45840	COPY REPRODUCTION REVENUE	7,383	7,000	7,000	7,500
45850	FINGERPRINTS & COPIES	765	1,000	1,000	1,000
45720	P&Z FILING FEES	498	400	400	-
45790	P&Z ORDINANCES, MAPS ETC.	-	100	100	100
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-
45930	LIEN-PAVING	1,247	1,500	5,000	5,000
45940	LIEN-MOWING	-	-	25,000	40,000
45950	LIEN-OTHER	49,532	40,000	40,000	20,000
45970	LIEN-DEMOLITION	54,520	50,000	50,000	10,000
46166	INTEREST INCOME-LIENS	-	-	-	-
46160	INTEREST INCOME-INVESTMENTS	61,420	27,000	235,000	250,000
47501	TRANSFER FROM UTILITY FUND	62,743	-	-	-
46165	INTEREST INCOME-OTHER	50,320	45,000	45,000	10,000
48550	REIMBURSEMENT FRM EMPLOYEES	10,043	15,000	-	-
48560	WORKERS COMP REIMBURSEMENT FRM EMP	-	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	19,265	15,000	15,000	15,000
49030	INFILL HOUSING PROJECT	-	-	-	-
49020	ELECTRONIC PMT PROCESSING FEE	80,285	70,000	90,986	90,986
49040	CREDIT/DEBIT CARD PROCESSING FEE	38,565	35,000	50,000	50,000
49060	MISC INCOME	41,084	2,500	75,000	45,000
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-
49070	RETURNED CHECK FEES	100	100	100	100
49075	RESTITUTION FR CNTY-CRIM MISC	65	60	500	500
49080	PROCEEDS-SALE/SALVAGE/AUCTION	46,584	30,000	40,000	40,000
49110	WISHING FOUNTAIN - GOV'T BLDG	1	100	100	100
49120	RECYCLING-SCRAP METAL, ETC	-	1,000	1,000	1,000
49130	RECYCLING-OTHER	-	-	-	-
49140	VENDING MACHINE INCOME	-	-	-	-
49160	MOWING INCOME	195	1,000	3,000	3,000
49190	TXU/ONCOR AGRMNT/SETTLEMENT	-	-	-	-
49200	OTHER ANIMAL SHELTER REV	5,533	6,500	6,500	6,500
49230	PR YR REF/REC :REFUNDS	140	200	-	-
49240	PR YR REF/REC :RECOVERIES	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	19,217	-	3,082	-
49260	PR YR REF/REC : TML REFUND	-	-	-	-
49300	INSURANCE REFUND-OTHER	-	500	10,000	10,000

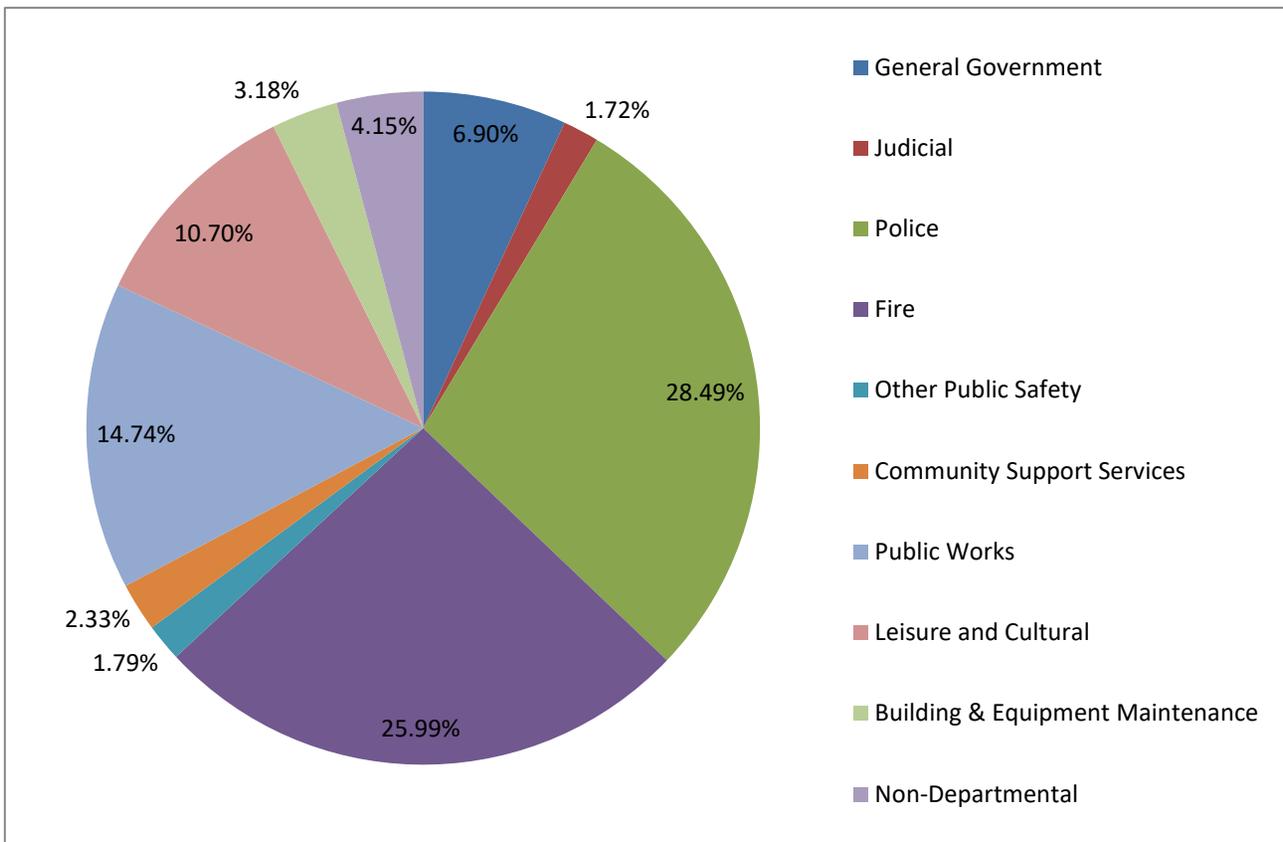
REVENUES
2024 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	-	-
49355	TML-QUARANTINE INCOME	1,257	-	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-
49320	INSURANCE REFUND-POLICE	29,261	20,000	20,000	20,000
49321	INSURANCE REFUND-AN CNTRL	-	-	-	-
49330	INSURANCE REFUND-FIRE	3,952	4,000	85,000	4,000
49341	INSURANCE REFUND-IT	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>601,545</u>	<u>393,560</u>	<u>826,368</u>	<u>644,386</u>
GRANTS, CONTRIBUTION AND DEBT PROCEEDS					
48060	ANIMAL SHELTER CONTRIBUTIONS	-	-	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
48385	DONATIONS	-	-	-	-
49180	REFUND-FEMA	-	-	-	-
49085	PROCEEDS - SALE OF PROPERTY	1,345	-	20,000	20,000
49065	PROCEEDS - ROW PURCHASES	19,156	10,000	10,000	10,000
49410	COLLECTION FEES/COURT QTRLY	11,577	10,000	12,000	12,000
49420	OTHER INCOME	-	9,000	9,000	9,000
49480	DEBT ISSUANCE PROCEEDS	-	-	-	-
49510	INTERGOV REV-POLICE DEPT COPS/RADIO	-	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	14,935	15,000	16,479	17,000
49610	GRNT REV-FED-BULLE PRF VESTS	-	-	-	-
49620	GRANT REVENUE - OTHER	-	-	-	-
49619	GRANT REV - LIB ERATE	-	-	-	-
	<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>	<u>47,013</u>	<u>44,000</u>	<u>67,479</u>	<u>68,000</u>
INTERGOVERNMENTAL REVENUE					
47272	TRANSFER FROM FUND 272	-	-	-	-
47273	TRANSFER FROM FUND 273	-	-	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-
47230	TRANSFER FROM FUND 230	-	-	-	-
48510	SETTLEMENT OPIOID	-	-	27,409	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,188,797	1,166,844	1,391,675	1,391,675
48540	REIMBURSEMENT-SANITATION FUND	515,648	506,862	906,582	577,809
48545	REIMBURSEMENT-EMS FUND	-	-	-	-
49430	OTHER FINANCING SOURCE	10,490	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	10,800	10,000	20,000	20,000
49800	LIBRARY SVCS CONTRACT FR CNTY	-	-	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	50,177	51,923	51,923	41,508
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>1,775,912</u>	<u>1,735,629</u>	<u>2,397,589</u>	<u>2,030,992</u>
FUND 100 TOTAL REVENUES		<u><u>23,672,740</u></u>	<u><u>22,101,696</u></u>	<u><u>23,663,291</u></u>	<u><u>24,028,319</u></u>

City of Corsicana General Fund Budgeted Revenues - 2024



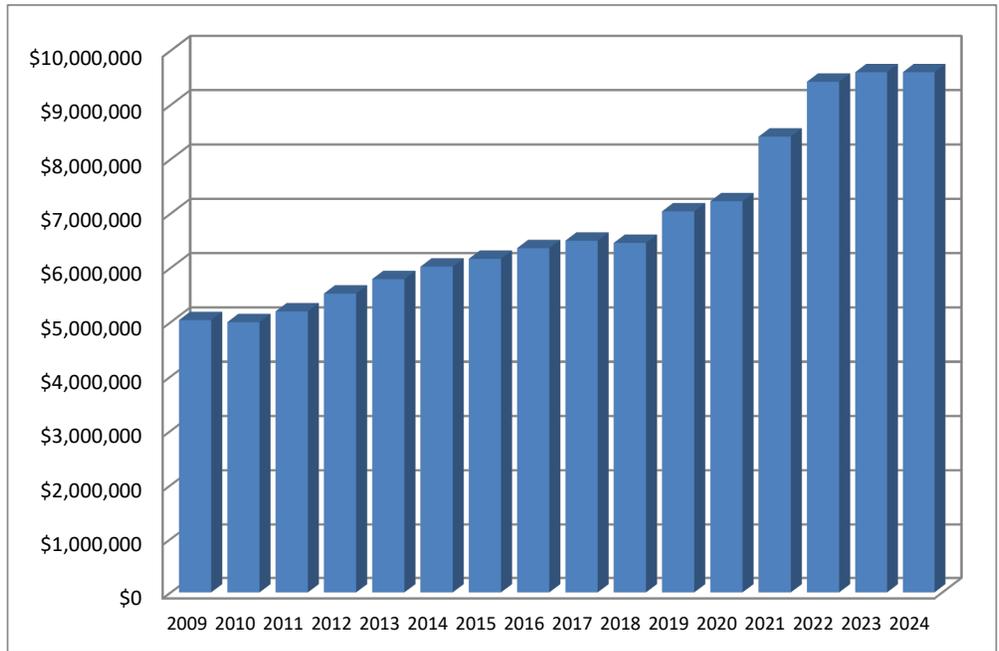
General Fund Budgeted Expenditures - 2024



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 *	9,600,000
2024 ^	9,600,000

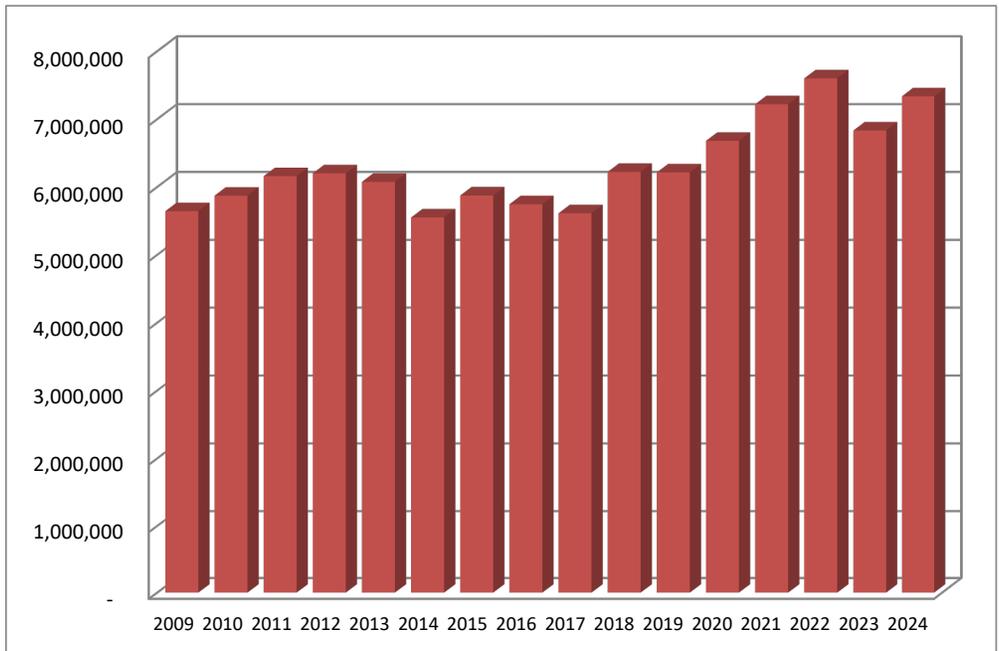


* Projected Ending Balance

^ 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
2024 ^	7,335,890



* Projected Ending Balance

^ Budget

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2013-2024

Type of Franchise Tax	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed
Natural Gas	\$ 234,450	\$ 296,134	\$ 360,926	\$ 360,926	272,286	268,874	315,900	273,912	270,364	369,962	489,841	400,000
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	1,444,359	1,370,000	1,420,000
Telephone	106,901	72,803	98,750	98,750	96,500	92,441	79,492	70,819	59,528	51,074	50,000	40,000
Cable TV	121,219	118,130	124,238	124,238	98,553	100,172	102,612	88,623	70,748	65,031	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	593,267	553,725	597,479
Gross Receipts-Sanitation Fund	101,294	109,311	108,638	108,638	122,858	131,406	125,023	132,810	150,485	178,905	185,807	191,522
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	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	\$ 3,002,600	\$ 3,009,373	\$ 3,009,001

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

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

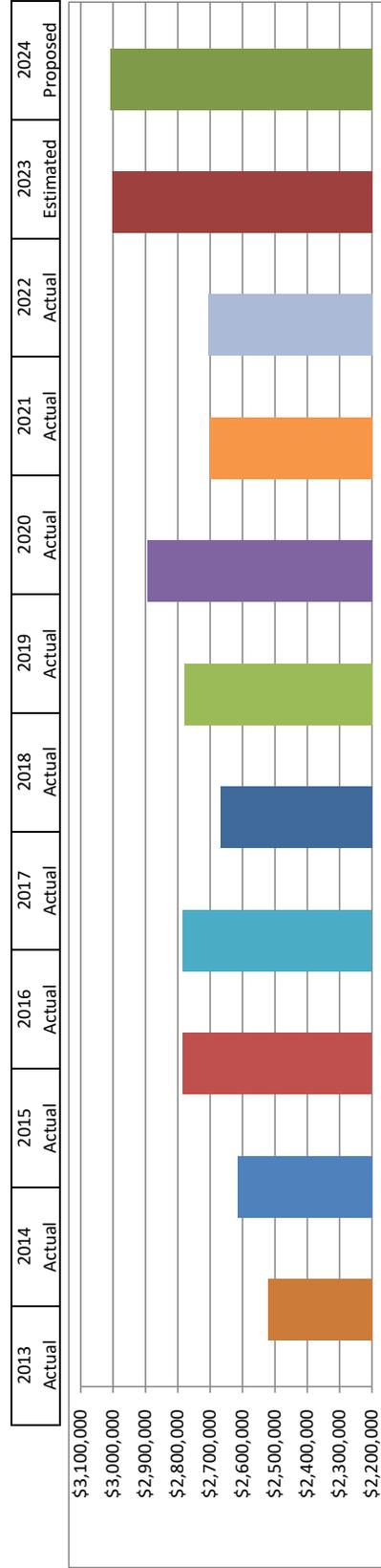
* Electric companies make quarterly payments for electric fees, which are based on the kilowatt hours provided to customers within the City of Corsicana.

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

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

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

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



2024 PROPOSED BUDGET

GENERAL FUND 100
EXPENDITURE SUMMARY BY DEPARTMENT AND DIVISION

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	26,950	29,703	29,488	29,703
020	ADMINISTRATION	308,952	382,617	418,682	411,883
050	HUMAN RESOURCES	102,353	130,465	135,919	149,480
060	CIVIL SERVICE	82,564	76,220	103,517	89,581
070	TAX	179,127	202,600	202,600	202,600
080	FINANCE	452,153	642,006	635,783	678,257
220	HEALTH SERVICES	55,000	55,000	55,000	60,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,207,099</u>	<u>1,518,611</u>	<u>1,580,989</u>	<u>1,621,504</u>
<u>JUDICIAL</u>					
030	LEGAL	142,047	105,120	151,447	113,887
040	MUNICIPAL COURT	242,448	248,053	279,562	290,812
	<i>TOTAL JUDICIAL</i>	<u>384,496</u>	<u>353,173</u>	<u>431,009</u>	<u>404,699</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	5,813,010	6,455,597	6,692,983	6,692,665
120	FIRE	5,452,644	5,536,615	6,146,955	6,106,260
130	EMERGENCY MANAGEMENT	26,503	32,500	32,500	25,500
210	ANIMAL CONTROL	82,936	147,058	97,808	188,049
215	ANIMAL SHELTER	189,797	174,358	199,639	207,541
	<i>TOTAL PUBLIC SAFETY</i>	<u>11,564,889</u>	<u>12,346,128</u>	<u>13,169,885</u>	<u>13,220,015</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	66,055	160,284	87,234	241,288
150	PLANNING AND ZONING	66,730	77,745	58,723	81,991
350	CODE COMPLIANCE	104,843	217,558	210,884	224,281
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>237,627</u>	<u>455,587</u>	<u>356,841</u>	<u>547,560</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	288,444	232,308	243,726	558,188
320	ENGINEERING	324,599	446,117	417,213	495,130
330	STREETS	3,007,620	2,256,140	2,206,432	2,409,526
	<i>TOTAL PUBLIC WORKS</i>	<u>3,620,664</u>	<u>2,934,565</u>	<u>2,867,371</u>	<u>3,462,844</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,288,912	1,262,196	1,392,001	1,487,118
420	LAKES AND GROUNDS	123,385	142,739	142,230	147,322
430	SR ACTIVITY CENTER	146,533	152,021	162,192	167,310
450	SWIMMING POOL	124,009	156,328	165,523	166,292
460	LIBRARY	412,065	486,225	459,282	544,941
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>2,094,904</u>	<u>2,199,509</u>	<u>2,321,228</u>	<u>2,512,983</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	84,067	61,625	62,825	61,625
530	SERVICE CENTER	219,106	284,577	262,958	321,706
540	MUNICIPAL BUILDINGS	251,762	295,390	316,799	363,718
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>554,935</u>	<u>641,592</u>	<u>642,582</u>	<u>747,049</u>
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	4,501,317	1,590,280	4,288,609	1,473,980
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>4,501,317</u>	<u>1,590,280</u>	<u>4,288,609</u>	<u>1,473,980</u>
		<u>24,165,929</u>	<u>22,039,445</u>	<u>25,658,514</u>	<u>23,990,634</u>

100-010 MAYOR AND COUNCIL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,350	6,600	6,400	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,748	1,767	1,752	1,767
51750	EMPLR-WORKER'S COMP INSURANCE	23	31	31	31
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,621</u>	<u>24,898</u>	<u>24,683</u>	<u>24,898</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	9	100	100	100
52020	POSTAGE & SHIPPING	1,000	-	-	-
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	50	50	50
	<i>TOTAL SUPPLIES</i>	<u>1,009</u>	<u>650</u>	<u>650</u>	<u>650</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	-	400	400	400
52115	TRAVEL AND EDUCATION	-	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	150	150	150
55030	WEBSITE INTERNET SERVICES	1,105	1,105	1,105	1,105
52165	PUBLIC & EMPLOYEE RELATIONS	215	500	500	500
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,320</u>	<u>4,155</u>	<u>4,155</u>	<u>4,155</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>26,950</u></u>	<u><u>29,703</u></u>	<u><u>29,488</u></u>	<u><u>29,703</u></u>

100-020 ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	199,837	195,404	213,976	213,949
51090	SALARIES-PART TIME	-	1,800	-	1,800
51250	LONGEVITY PAY	3,294	3,450	3,450	3,594
51270	WELL PAY	1,455	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	15,734	15,331	16,885	17,334
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,607	30,029	32,745	35,530
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	17,070	19,734	19,557	22,800
51750	EMPLR-WORKER'S COMP INSURANCE	216	220	220	227
	<i>TOTAL PERSONNEL SERVICES</i>	<u>273,914</u>	<u>273,217</u>	<u>294,082</u>	<u>302,483</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,661	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	217	800	800	800
52055	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	2,000	2,000	2,000
52100	CERTIFICATES AND AWARDS	-	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	-	20,000	20,000	20,000
53190	FOOD SUPPLIES	-	300	300	300
53340	FUEL SUPPLIES	265	500	500	500
53750	AUTO PARTS & SUPPLIES	33	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	5,200	5,200	5,200
	<i>TOTAL SUPPLIES</i>	<u>2,176</u>	<u>31,350</u>	<u>39,350</u>	<u>31,350</u>
<u>SERVICES</u>					
52015	PRINTING	-	500	500	500
52115	TRAVEL AND EDUCATION	1,733	4,000	4,000	4,000
52130	LICENSES & CERTIFICATIONS	71	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,793	7,500	7,500	7,500
52140	ADVERTISING & LEGAL NOTICES	239	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	2,206	4,000	4,000	4,000
52215	BILL PRINT/MAIL SERVICE	-	-	-	-
55010	GENERAL SERVICES	4,161	15,000	20,000	15,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	632	8,000	8,000	8,000
55220	PROFESSIONAL SERVICES	12,490	32,000	32,000	32,000
55225	GRANT WRITING SERVICES	-	1,000	1,000	1,000
55260	CONTRACT LABOR	3,404	1,000	2,000	1,000
56260	UTIL-COMMUNICATIONS	365	1,000	1,000	1,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>32,094</u>	<u>77,250</u>	<u>83,250</u>	<u>77,250</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	652	300	1,500	300
54650	MAINT-MOTOR VEH & HVY EQUIP	116	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>768</u>	<u>800</u>	<u>2,000</u>	<u>800</u>
TOTAL 100-020 ADMINISTRATION		<u>308,952</u>	<u>382,617</u>	<u>418,682</u>	<u>411,883</u>

100-030 LEGAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51130	SALARIES & WAGES-ELECTED OFFICIALS	52,447	54,300	59,463	59,509
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	4,415	4,431	4,955	4,988
51630	EMPLR-RETIREMENT	8,471	8,758	9,486	10,225
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	9,867	9,779	11,400
51750	EMPLR-WORKER'S COMP INSURANCE	60	64	64	65
	<i>TOTAL PERSONNEL SERVICES</i>	<u>79,628</u>	<u>83,120</u>	<u>89,447</u>	<u>91,887</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SERVICES					
52015	PRINTING	-	-	-	-
52115	TRAVEL AND EDUCATION	-	-	-	-
52165	PUBLIC & EMPLEE RELATIONS	40	-	-	-
52200	EXPENSE FOR JURY POOL	-	-	-	-
55010	GENERAL SERVICES-OTHER	-	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	62,379	20,000	60,000	20,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	2,000	2,000	2,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>62,419</u>	<u>22,000</u>	<u>62,000</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>142,047</u></u>	<u><u>105,120</u></u>	<u><u>151,447</u></u>	<u><u>113,887</u></u>

100-040 MUNICIPAL COURT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	104,990	103,332	126,203	124,771
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	56,892	56,649	64,061	64,106
51230	SALARIES-OVERTIME	-	1,500	1,500	1,500
51250	LONGEVITY PAY	2,886	3,042	3,042	3,186
51270	WELL PAY	1,334	990	990	1,549
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	13,010	12,868	15,275	15,362
51630	EMPLR-RETIREMENT CONTRIBUTIONS	25,021	25,436	24,496	31,487
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	25,605	29,601	29,336	34,200
51750	EMPLR-WORKER'S COMP INSURANCE	176	185	209	201
	<i>TOTAL PERSONNEL SERVICES</i>	<u>235,612</u>	<u>239,303</u>	<u>270,812</u>	<u>282,062</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,036	1,500	1,500	1,500
52042	OFFICE FURN & EQUIP<\$500	549	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	1,887	1,500	1,500	1,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>3,472</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
SERVICES					
52015	PRINTING	545	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	75	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,958	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	120	250	250	250
55010	GENERAL SERVICES-OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	531	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>3,229</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
MAINTENANCE					
54630	MAINT-COMPUTER EQUIP	135	250	250	250
	<i>TOTAL MAINTENANCE</i>	<u>135</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL 100-040 MUNICIPAL COURT		<u><u>242,448</u></u>	<u><u>248,053</u></u>	<u><u>279,562</u></u>	<u><u>290,812</u></u>

100-050 HUMAN RESOURCES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	59,824	58,907	71,090	71,598
51090	SALARIES-PART TIME	2,269	11,000	5,970	11,000
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	737	835	835	928
51270	WELL PAY	1,261	919	919	1,007
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	2,520	2,520	2,520	2,520
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	5,147	5,557	6,280	6,728
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,498	9,320	11,113	13,791
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,096	12,827	12,712	14,820
51750	EMPLR-WORKER'S COMP INSURANCE	70	80	80	88
	<i>TOTAL PERSONNEL SERVICES</i>	<u>93,322</u>	<u>102,865</u>	<u>112,419</u>	<u>123,380</u>
SUPPLIES					
52010	OFFICE SUPPLIES	971	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	92	200	200	200
52100	CERTIFICATES, AWARDS, ETC	2,345	2,500	2,500	2,500
53820	OTHER MATERIALS AND SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>3,408</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
SERVICES					
52015	PRINTING	847	1,000	500	1,000
52115	TRAVEL AND EDUCATION	929	4,000	2,000	2,500
52130	LICENSES & CERTIFICATIONS	-	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,016	1,700	1,700	1,700
52140	ADVERTISING & LEGAL NOTICES	-	200	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	1,386	1,000	1,000	1,000
55010	GENERAL SERVICES	1,170	3,400	2,000	3,400
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
56260	UTIL-COMMUNICATIONS	275	700	700	700
58055	CLIENT ASST-COMPUTER SFTWR	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>5,623</u>	<u>12,300</u>	<u>8,200</u>	<u>10,800</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>102,353</u>	<u>130,465</u>	<u>135,919</u>	<u>149,480</u>

100-060 CIVIL SERVICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	33,794	32,945	40,341	40,588
51090	SALARIES-PART TIME	1,513	8,000	-	8,000
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	379	431	431	482
51270	WELL PAY	679	503	503	542
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	1,680	1,680	1,680	1,680
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	2,944	3,281	3,324	3,970
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,406	5,276	6,345	8,137
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,974	6,907	6,846	7,980
51750	EMPLR-WORKER'S COMP INSURANCE	40	47	47	52
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,009</u>	<u>59,670</u>	<u>60,117</u>	<u>72,031</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	160	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	159	450	200	450
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	284	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>602</u>	<u>1,550</u>	<u>1,300</u>	<u>1,550</u>
<u>SERVICES</u>					
52015	PRINTING	847	1,200	500	1,200
52115	TRAVEL AND EDUCATION	1,747	3,000	1,000	4,000
52130	LICENSES & CERTIFICATIONS	-	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,104	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	200	-	200
55010	GENERAL SERVICES	3,945	3,000	3,000	3,000
55060	LEGAL SERVICES	21,224	5,000	25,000	5,000
55220	PROFESSIONAL SERVICES-OTHER	-	-	10,000	-
55260	CONTRACT LABOR	-	-	-	-
56260	UTIL-COMMUNICATIONS	86	300	300	300
	<i>TOTAL SERVICES</i>	<u>28,953</u>	<u>15,000</u>	<u>42,100</u>	<u>16,000</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>82,564</u></u>	<u><u>76,220</u></u>	<u><u>103,517</u></u>	<u><u>89,581</u></u>

100-070 TAX

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	172,723	195,100	195,100	195,100
55160	TAX COLLECTION SERVICES	6,405	7,500	7,500	7,500
	<i>TOTAL SERVICES</i>	<u>179,127</u>	<u>202,600</u>	<u>202,600</u>	<u>202,600</u>
TOTAL 100-070 TAX		<u>179,127</u>	<u>202,600</u>	<u>202,600</u>	<u>202,600</u>

100-080 FINANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	135,390	283,441	164,987	301,969
51090	SALARIES-PART TIME	-	26,000	-	26,000
51230	SALARIES-OVERTIME	25	5,000	5,000	5,000
51250	LONGEVITY PAY	-	852	-	480
51270	WELL PAY	-	3,873	1,000	3,873
51530	AUTO ALLOWANCE	1,750	4,200	2,100	4,200
51550	CELL PHONE ALLOWANCE	675	1,500	750	1,500
51610	EMPLR-SOC SEC & MEDICARE	10,498	24,699	13,299	26,241
51630	EMPLR-RETIREMENT CONTRIBUTIONS	20,221	44,886	25,429	53,786
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	24,283	49,335	26,470	57,000
51750	EMPLR-WORKER'S COMP INSURANCE	151	355	243	343
51770	EMPLR-UNEMPLOYMENT INS/REIMB	1,573	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>194,567</u>	<u>444,141</u>	<u>239,278</u>	<u>480,392</u>
SUPPLIES					
52010	OFFICE SUPPLIES	9,326	6,000	15,000	6,000
52020	POSTAGE/SHIPPING EXPENSE	4,463	3,900	3,500	3,900
52042	OFFICE FURN & EQUIP <\$500	-	500	300	500
52040	EDUC MATERIALS-SUPPLIES	68	-	-	-
52050	NON-CAP ACQ-MACH & EQPT	358	-	3,400	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	1,080	-
	<i>TOTAL SUPPLIES</i>	<u>14,215</u>	<u>10,400</u>	<u>23,280</u>	<u>10,400</u>
SERVICES					
52015	PRINTING	-	1,500	500	1,500
52115	TRAVEL AND EDUCATION	4,750	7,000	4,000	7,000
52130	LICENSES & CERTIFICATIONS	-	75	75	75
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,041	3,000	3,950	3,000
52140	ADVERTISING & LEGAL NOTICES	2,595	3,000	2,000	3,000
52145	ADVERTISING-ELECTIONS	2,271	600	600	600
52150	ADVERTISING-BUDGET	1,783	-	-	-
52155	ADVERTISING-ORDINANCES	2,242	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	250	600	600	600
52270	EQUIPMENT RENTAL - COPIER LEASE	2,876	3,500	3,000	3,500
55010	GENERAL SERVICES	18	500	500	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	3,342	6,000	4,000	6,000
55040	AUDITING & FINANCIAL SERVICES	24,269	30,000	30,000	30,000
55100	MEDICAL & PSYCH SERVICES	-	450	500	450
55240	ELECTION: CONTRACT WITH COUNTY	9,356	11,000	11,000	11,000
55260	CONTRACT LABOR	137,675	15,000	208,500	15,000
56260	UTIL-COMMUNICATIONS	780	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>194,248</u>	<u>86,225</u>	<u>273,225</u>	<u>86,225</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	31,138	101,240	100,000	101,240
55680	MAINT-BUILDINGS & GROUNDS	17,985	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>49,123</u>	<u>101,240</u>	<u>100,000</u>	<u>101,240</u>
TOTAL 100-080 FINANCE		<u>452,153</u>	<u>642,006</u>	<u>635,783</u>	<u>678,257</u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	3,392,835	3,834,214	3,849,021	3,834,214
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	201,124	120,000	468,811	120,000
51250	LONGEVITY PAY	36,919	53,520	53,520	52,344
51270	WELL PAY	25,599	36,347	36,347	44,151
51310	CERTIFICATION PAY	31,201	28,800	64,670	28,800
51330	EDUCATION PAY	15,000	15,600	14,600	15,600
51350	SHIFT PAY	2,936	3,500	3,332	3,500
51370	OUT OF CLASS PAY	8,852	11,000	23,030	11,000
51510	UNIFORM PAY	29,781	41,400	56,100	34,500
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,020	14,100	13,500	14,100
51610	EMPLR-SOCIAL SEC & MEDICARE	279,541	310,091	345,910	323,749
51630	EMPLR-RETIREMENT CONTRIBUTIONS	547,235	612,886	666,345	663,580
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	428,598	692,020	505,090	684,000
51750	EMPLR-WORKER'S COMP INSURANCE	35,620	44,339	44,339	40,723
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>5,048,462</u>	<u>5,822,017</u>	<u>6,148,815</u>	<u>5,874,461</u>
SUPPLIES					
51910	POLICE-SPECIAL OPER/TACTICAL	109	2,500	2,000	2,500
52010	OFFICE SUPPLIES	21,205	28,904	25,748	25,000
52020	POSTAGE/SHIPPING EXPENSE	2,082	4,204	1,600	4,000
52030	CLEANING & JANITORIAL SUPPLIES	4	250	50	250
52035	PROTECTIVE CLOTHING	11,584	18,270	5,300	18,270
52040	EDUC MATERIAL & SUPPLIES	278	3,750	1,400	3,500
52041	MISC TOOLS & EQPT <\$500	4,201	3,455	2,685	3,400
52042	OFFICE FURN & EQUIP<\$500	1,439	2,250	2,900	2,250
52045	NON-CAP ACQ-OFFICE EQUIPMENT	2,111	-	-	-
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	1,843	9,100	2,000	9,100
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	1,149	9,000	2,000	9,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	35,503	10,000	10,000	10,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	9,577	11,658	11,425	11,658
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	1,796	5,125	5,125	5,125
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52095	NON-CAP ACQ-OTHER	2,980	-	-	-
52100	CERTIFICATES, AWARDS, ETC	183	2,000	2,000	2,000
53010	PHOTO & VIDEO SUPPLIES	2,328	2,173	200	2,173
53070	MEDICAL OR VET SUPPLIES	465	628	515	628
53100	LABORATORY SUPPLIES				
53190	FOOD SUPPLIES	2,592	2,500	3,000	2,600
53220	ANIMAL FOOD	340	480	904	850
53310	UNIFORM SUPPLIES	14,497	22,376	12,038	22,376
53340	FUEL SUPPLIES	125,784	79,000	78,685	79,000
53460	GENERAL SAFETY SUPPLIES	334	-	-	200
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	-	-	-	-
53670	AMMUNITION & MISC POLICE SUPPLIES	14,818	15,700	15,000	15,700
53700	INVESTIGATIVE SUPPLIES	2,863	2,443	1,568	2,443
53750	AUTO PARTS & SUPPLIES	3,515	12,000	2,500	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,727	2,500	1,000	2,500
53820	OTHER MATERIALS & SUPPLIES	2,265	1,700	500	1,700
	<i>TOTAL SUPPLIES</i>	<u>267,571</u>	<u>251,966</u>	<u>190,143</u>	<u>248,223</u>

100-110 POLICE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
52015	PRINTING	1,748	2,500	1,000	2,500
52115	TRAVEL AND EDUCATION	51,315	42,503	41,783	43,000
52130	LICENSES & CERTIFICATIONS	1,245	1,251	1,000	1,251
52135	DUE & SUBSCRIPTIONS	8,255	3,580	6,853	3,800
52140	ADV & LEGAL NOTICES	1,339	3,000	1,856	3,000
52165	PUBLIC & EMPLEE RELATIONS	3,819	3,600	6,576	3,800
52190	SHIPPING & FREIGHT SERVICES	1,091	800	1,039	800
52230	JANITORIAL & LAUNDRY SERVICE	36	200	200	200
52270	EQUIPMENT RENTAL	26,352	30,827	29,624	30,827
52375	POLICE-SPECIAL OPERATIONS	7,000	7,000	5,500	7,000
55010	GEN SVCS-OTHER	2,121	5,700	800	5,700
55030	WEBSITE/INTERNET ACCESS	368	400	400	400
55100	MEDICAL & PSYCH SERVICES	5,140	3,450	5,562	3,450
55105	PRISONER CARE - MEDICAL	-	-	-	-
55108	PRISONER CARE - TRANSPORTS	1,800	14,000	6,967	14,000
55130	VETERINARY SERVICES	-	500	200	500
55220	PROFESSIONAL SERVICES	3,797	2,100	2,071	2,100
55260	CONTRACTED SERVICES	195,708	93,221	93,221	93,221
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACT LABOR	-	-	-	-
56010	UTIL-ELECTRICAL	88	150	150	150
56260	UTIL-COMMUNICATIONS	18,001	16,000	10,000	16,000
	<i>TOTAL SERVICES</i>	<u>329,225</u>	<u>230,782</u>	<u>214,802</u>	<u>231,699</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOMM.	41,874	64,232	42,317	64,232
54650	MAINT-MOTOR VEH & HVY EQUIP	121,518	75,600	86,627	78,000
54670	MAINT-RADIOS, INST & APPAR	1,828	7,000	9,179	7,000
54810	MAINT-MISCELLANEOUS-OTHER	1,327	1,500	1,000	1,500
54710	MAINT-MACH & EQUIPMENT	1,118	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	86	2,500	100	2,500
	<i>TOTAL MAINTENANCE</i>	<u>167,752</u>	<u>150,832</u>	<u>139,223</u>	<u>153,232</u>
<u>TRANSFER</u>					
58850	CAP EXP-COMPUTER & TELECOM	-	-	-	44,600
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	133,850
58910	CAP EXP-MACHINERY & EQUIP - GRANT	-	-	-	6,600
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,050</u>
<u>SUNDRY</u>					
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>5,813,010</u></u>	<u><u>6,455,597</u></u>	<u><u>6,692,983</u></u>	<u><u>6,692,665</u></u>

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,959,659	3,142,826	3,472,575	3,626,532
51090	SALARIES-PART TIME (FIRE MARSHAL)	-	-	8,000	-
51230	SALARIES-OVERTIME	436,006	200,000	485,000	200,000
51250	LONGEVITY PAY	33,404	43,944	43,944	47,820
51270	WELL PAY	29,195	61,086	55,000	32,885
51310	CERTIFICATION PAY	94,939	65,500	155,564	65,500
51330	EDUCATION PAY	20,893	23,700	23,748	23,700
51370	OUT OF CLASS PAY	18,793	18,000	8,935	18,000
51410	PARAMEDIC COORDINATOR	3,300	-	1,800	-
51510	UNIFORM PAY	16,868	18,060	18,753	18,060
51530	AUTO ALLOWANCE	2,425	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,016	4,200	3,600	4,200
51610	EMPLR-SOS SEC & MEDICARE	270,465	279,415	314,477	311,997
51630	EMPLR-RETIREMENT CONTRIBUTIONS	509,697	552,256	605,159	639,493
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	351,299	434,148	419,670	501,600
51770	UNEMPLOYMENT INS REIMBUR	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	41,642	51,117	51,117	47,510
	<i>TOTAL PERSONNEL SERVICES</i>	<u>4,791,751</u>	<u>4,898,452</u>	<u>5,671,542</u>	<u>5,541,497</u>
SUPPLIES					
52010	OFFICE SUPPLIES	3,147	5,000	4,000	5,000
52020	POSTAGE/SHIPPING EXPENSE	283	350	350	350
52030	CLEANING & JANITORIAL SUPPLIES	9,115	8,500	10,000	10,000
52035	PROTECTIVE CLOTHING	10,498	20,000	20,000	20,000
52040	EDUC MATERIALS & SUPPLIES	692	2,200	2,200	2,200
52041	MISC TOOLS & EQPT <\$500	8,425	7,000	7,000	7,000
52042	OFFICE FURNITURE & EQPT <\$500	-	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	1,350	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	13,055	15,000	15,000	15,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	-	5,500	5,500	5,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	6,024	40,000	40,000	40,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	6,415	5,000	11,500	14,500
52075	NON-CAP ACQ-COMM EQUIP	5,620	4,000	4,000	4,000
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC	50	1,000	1,000	1,000
52160	PROMOTIONAL ADVERTISING MATERIALS	-	1,500	1,500	1,500
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	1,055	2,200	2,200	2,200
53190	FOOD SUPPLIES	1,890	1,500	1,500	1,500
53280	CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	25,434	26,000	20,000	26,000
53340	FUEL SUPPLIES	31,191	30,000	35,000	40,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53320	HONOR GUARD SUPPLY	-	500	500	500
53610	OTHER-EDUC & REC SUPPLIES	1,502	1,500	1,500	1,500
53670	AMMUNITION	-	-	-	-
53700	INVESTIGATIVE SUPPLIES	-	300	300	300
53750	AUTO PARTS & SUPPLIES	3,777	7,800	4,000	7,800
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	3,931	6,000	4,000	6,000

100-120 FIRE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	1,854	2,000	2,000	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,007	1,000	2,000	2,000
53859	MISC MAINTENANCE PARTS & SUPPLIES	35	100	500	500
53820	OTHER MATERIALS & SUPPLIES	1,676	1,250	2,000	1,250
	<i>TOTAL SUPPLIES</i>	<u>139,023</u>	<u>200,200</u>	<u>202,550</u>	<u>222,600</u>
SERVICES					
52015	PRINTING	1,049	1,000	1,000	1,000
52115	TRAVEL AND TRAINING	43,534	51,563	51,563	56,563
52130	CERTIFICATES, LICENSES, TITLES	8,493	6,000	6,000	8,000
52135	DUE & SUBSCRIPTIONS	4,769	4,500	4,500	4,500
52140	ADV & LEGAL NOTICES	3,227	2,000	2,000	2,000
52165	PUBLIC & EMPLEE RELATIONS	2,767	2,500	3,000	3,000
52230	JANITORIAL & LAUNDRY SERVICE	-	-	-	-
52270	EQUIPMENT RENTAL	2,172	2,000	1,000	2,000
55260	CONTRACT LABOR	-	-	-	-
55010	GEN SVCS-OTHER	350	800	800	800
55030	WEBSITE/INTERNET ACCESS	368	400	400	400
55100	MEDICAL & PHYCH SERVICES	4,086	2,800	2,800	2,800
55220	PROFESSIONAL SERVICES	-	1,200	1,200	1,200
55540	CONTRACT SVCS-MEDICAL DIR	-	-	-	-
55550	CONTRACT SVCS-EMS	-	-	-	-
55563	CONTRACTED SERVICES -ESO	9,575	9,600	10,300	9,600
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	193	750	500	750
56010	UTIL-ELECTRICAL	37,425	22,000	22,000	22,000
56260	UTIL-COMMUNICATIONS	6,155	8,500	8,500	8,500
56635	UTIL-GAS	15,584	16,000	16,000	16,000
	<i>TOTAL SERVICES</i>	<u>139,747</u>	<u>131,613</u>	<u>131,563</u>	<u>139,113</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	3,260	300	300	300
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM	33,031	20,000	20,000	20,000
54650	MAINT-MOTOR VEH & HVY EQUIP	72,505	60,000	70,000	70,000
54670	MAINT-RADIOS, INST & APPAR	6,766	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	13,015	12,000	13,000	12,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	17,752	22,000	22,000	22,000
54840	MAINT-FIRE HYDRANTS	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	15,489	12,000	12,000	12,000
	<i>TOTAL MAINTENANCE</i>	<u>161,818</u>	<u>130,300</u>	<u>141,300</u>	<u>140,300</u>
CAPITAL					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	220,305	-	-	62,750
57296	TRANSFER TO FIRE STATION RENNOVATION	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>220,305</u>	<u>-</u>	<u>-</u>	<u>62,750</u>
TOTAL 100-120 FIRE		<u>5,452,644</u>	<u>5,536,615</u>	<u>6,146,955</u>	<u>6,106,260</u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<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	7,000	-
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53190	FOOD SUPPLIES	-	500	500	500
53790	EMER MGMT MATERIALS/SUPPLIES	-	500	500	500
	<i>TOTAL SUPPLIES</i>	-	8,500	8,500	1,500
<u>SERVICES</u>					
52015	PRINTING	-	500	500	500
52115	TRAINING & EDUCATIONAL	1,643	4,000	4,000	4,000
52135	DUES & SUBSCRIPTIONS	3,000	5,000	5,000	5,000
52240	EVERBRIDGE: CITY CONTRACT	10,231	12,000	12,000	12,000
55235	PERMITS FEES	-	-	-	-
	<i>TOTAL SERVICES</i>	14,874	21,500	21,500	21,500
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,028	2,500	2,500	2,500
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	1,028	2,500	2,500	2,500
<u>CAPITAL</u>					
58895	CAP EXP-RADIO EQUIP	10,600	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	10,600	-	-	-
TOTAL 100-130 EMERGENCY MANAGEMENT		26,503	32,500	32,500	25,500

100-140 INSPECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	29,093	95,711	45,600	109,204
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	46	385	350	252
51270	WELL PAY	-	1,681	1,000	1,858
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	-	900	-	900
51550	CELL PHONE ALLOWANCE	-	600	-	600
51610	EMPLR-SOC SEC & MEDICARE	2,010	7,405	3,873	8,630
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,277	14,635	7,525	17,689
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,849	23,681	12,882	27,360
51750	EMPLR-WORKER'S COMP INSURANCE	31	186	104	195
	<i>TOTAL PERSONNEL SERVICES</i>	<u>41,306</u>	<u>145,184</u>	<u>71,334</u>	<u>166,688</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	158	500	400	500
52020	POSTAGE/SHIPPING EXPENSE	163	250	250	250
52041	MISC TOOLS & EQPT <\$500	-	250	250	250
52042	OFFICE FURNITURE & EQUIPMENT < \$500	-	-	-	-
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	250	250	250
52165	PUBLIC & EMPLEE RELATIONS	120	-	-	-
53310	UNIFORM SUPPLIES	-	300	300	300
53340	FUEL SUPPLIES	1,564	1,000	1,500	1,000
53750	AUTO PARTS & SUPPLIES	181	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>2,186</u>	<u>3,250</u>	<u>3,650</u>	<u>3,250</u>
<u>SERVICES</u>					
52015	PRINTING	986	500	1,100	500
52115	TRAVEL & EDUCATION	-	500	500	500
52130	LICENSES & CERTIFICATES	-	500	300	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	100	100	100
52140	ADVERTISING & LEGAL NOTICES	-	250	250	250
55100	MEDICAL & PSYCH SERVICES	243	-	-	-
55230	INSPECTION SERVICES	-	500	500	60,000
55260	CONTRACT LABOR	9,979	-	-	-
55610	CONTRACT SERVICES	-	500	500	500
56260	UTIL-COMMUNICATIONS	721	750	750	750
	<i>TOTAL SERVICES</i>	<u>11,929</u>	<u>3,600</u>	<u>4,000</u>	<u>63,100</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	8,820	7,500	7,500	7,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,813	750	750	750
	<i>TOTAL MAINTENANCE</i>	<u>10,633</u>	<u>8,250</u>	<u>8,250</u>	<u>8,250</u>
TOTAL 100-140 INSPECTIONS		<u><u>66,055</u></u>	<u><u>160,284</u></u>	<u><u>87,234</u></u>	<u><u>241,288</u></u>

100-150 PLANNING AND ZONING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	41,083	45,427	36,595	47,585
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	139	360	-	90
51270	WELL PAY	-	586	-	658
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,136	3,457	2,442	3,698
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,999	6,833	4,689	7,579
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,121	8,387	4,644	9,690
51770	UNEMPLOYMENT INS REIMBUR	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	42	95	53	91
	<i>TOTAL PERSONNEL SERVICES</i>	<u>55,520</u>	<u>65,145</u>	<u>48,423</u>	<u>69,391</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	258	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	737	500	400	500
52041	MISC TOOLS & EQPT <\$500	-	300	300	300
52042	OFFICE FURN & EQUIP < \$500	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	300	300	300
52100	CERTIFICATES, AWARDS, ETC	-	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>996</u>	<u>3,000</u>	<u>2,900</u>	<u>3,000</u>
<u>SERVICES</u>					
52015	PRINTING	-	500	500	500
52115	TRAVEL AND EDUCATION	-	800	400	800
52130	LICENSES & CERTIFICATES	-	200	100	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	300	100	300
52140	ADVERTISING & LEGAL NOTICES	6,479	3,000	1,500	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	40	-	-	-
52215	BILL PRINT/MAIL SERVICE	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,153	1,000	1,000	1,000
52480	FILING AND/OR RELEASE OF LIEN	398	-	-	-
55010	GEN SVCS-OTHER	1,830	1,000	1,000	1,000
55100	MEDICAL & PHYCH SERVICES	-	300	300	300
55110	CIVIL SERV-ENG, ARCH & SURV	-	1,000	1,000	1,000
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	204	-	-	-
56260	UTIL-COMMUNICATIONS	110	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>10,215</u>	<u>9,100</u>	<u>6,900</u>	<u>9,100</u>
<u>MAINTENANCE</u>					
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>66,730</u>	<u>77,745</u>	<u>58,723</u>	<u>81,991</u>

100-210 ANIMAL CONTROL

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	32,833	79,605	57,098	108,035
51230	SALARIES-OVERTIME	7,662	7,100	6,276	7,100
51250	LONGEVITY PAY	15	255	-	252
51270	WELL PAY	-	1,836	-	1,936
51610	EMPLR-SOC SEC & MEDICARE	3,063	6,635	4,848	8,975
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,966	13,113	9,271	18,396
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,345	24,668	12,805	28,500
51750	EMPLR-WORKER'S COMP INSURANCE	693	1,431	911	1,760
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,577</u>	<u>134,643</u>	<u>91,209</u>	<u>174,954</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	145	300	100	300
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	MATERIALS & SUPPLIES - PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	616	1,500	150	1,500
53070	MEDICAL OR VET SUPPLIES	-	50	25	50
53010	PHOTO & VIDEO SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	1,447	200	100	200
53340	FUEL SUPPLIES	2,925	2,200	2,400	2,800
53460	GENERAL SAFETY SUPPLIES	-	100	50	100
53670	AMMUNITION	-	75	-	75
53750	AUTO PARTS & SUPPLIES	197	1,000	100	1,000
53820	OTHER MATERIALS & SUPPLIES	123	500	374	500
	<i>TOTAL SUPPLIES</i>	<u>5,453</u>	<u>5,925</u>	<u>3,299</u>	<u>6,525</u>
<u>SERVICES</u>					
52015	PRINTING	-	300	65	300
52115	TRAVEL & EDUCATION	-	1,000	500	1,000
52130	LICENSES & CERTIFICATES	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	636	150	150	150
52190	SHIPPING & FREIGHT SERVICES	971	1,000	350	1,000
52165	PUBLIC & EMPLOYEE RELA	40	-	80	80
55100	MEDICAL & PSYCH SERVICES	-	400	175	400
55130	VETERINARY SERVICES	-	-	-	-
55010	GENERAL SERVICES	-	-	10	-
55260	CONTRACT LABOR	17,690	-	-	-
56260	UTIL-COMMUNICATIONS	178	240	240	240
	<i>TOTAL SERVICES</i>	<u>19,515</u>	<u>3,090</u>	<u>1,570</u>	<u>3,170</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,390	3,400	1,730	3,400
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>1,390</u>	<u>3,400</u>	<u>1,730</u>	<u>3,400</u>
TOTAL 100-210 ANIMAL CONTROL		<u>82,936</u>	<u>147,058</u>	<u>97,808</u>	<u>188,049</u>

100-215 ANIMAL SHELTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	19,100	49,286	39,886	66,414
51230	SALARIES-OVERTIME	3,998	7,800	7,800	7,800
51250	LONGEVITY PAY	15	153	-	132
51270	WELL PAY	-	1,162	-	1,162
51610	EMPLR-SOC SEC & MEDICARE	1,742	4,370	3,648	5,776
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,372	8,646	6,977	11,177
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	2,123	14,801	7,851	17,100
51750	EMPLR-WORKER'S COMP INSURANCE	363	943	366	1,133
	<i>TOTAL PERSONNEL SERVICES</i>	<u>30,712</u>	<u>87,161</u>	<u>66,528</u>	<u>110,694</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,045	1,300	3,000	1,700
52020	POSTAGE/SHIPPING EXPENSE	233	100	35	100
52030	CLEANING & JANITORIAL SUPPLIES	5,926	4,000	8,000	5,500
52050	NON-CAP MACH & EQUIP	608	1,100	600	1,000
52042	OFFICE FURN & EQUIP<\$500	-	-	448	-
53070	MEDICAL OR VET SUPPLIES	15,509	15,000	33,000	18,000
53190	FOOD SUPPLIES	181	100	400	100
53220	ANIMAL FOOD	11,687	2,000	11,211	7,000
53310	UNIFORM SUPPLIES	565	270	100	270
53460	GENERAL SAFETY SUPPLIES	153	200	144	200
53820	OTHER MATERIALS & SUPPLIES	2,514	800	4,845	800
	<i>TOTAL SUPPLIES</i>	<u>39,423</u>	<u>24,870</u>	<u>61,783</u>	<u>34,670</u>
<u>SERVICES</u>					
52015	PRINTING	227	700	100	350
52041	MISC TOOLS & EQPT <\$500	230	400	1,000	550
52115	TRAVEL & EDUCATION	820	400	200	400
52140	ADVERTISING & LEGAL NOTICES	-	150	-	150
52165	PUBLIC & EMPLOYEE RELATIONS	276	50	290	100
55030	WEBSITE/INTERNET SERVICES	368	368	368	368
55010	GENERAL SERVICES-OTHER	78	26	152	26
55100	MEDICAL & PSYCH SERVICES	-	800	175	800
55130	VETERINARY SERVICES	3,306	600	4,405	600
55220	PROFESSIONAL SERVICES	3,385	175	-	175
55260	CONTRACT LABOR	91,572	45,000	45,000	45,000
56010	UTIL-ELECTRICAL	8,716	4,000	4,000	4,000
56260	UTIL-COMMUNICATIONS	458	498	498	498
56635	UTIL-GAS	2,240	2,000	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>111,699</u>	<u>55,167</u>	<u>58,188</u>	<u>55,017</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURE	840	100	5,000	100
54630	MAINT-COMP & TELECOM EQPT	229	-	-	-
54670	MAINT-RADIO, INSTR, APPARATUS	-	60	-	60
55680	MAINT-BUILDINGS & GROUNDS	6,707	7,000	8,140	7,000
		<u>7,963</u>	<u>7,160</u>	<u>13,140</u>	<u>7,160</u>
TOTAL 100-215 ANIMAL SHELTER		<u>189,797</u>	<u>174,358</u>	<u>199,639</u>	<u>207,541</u>

100-220 HEALTH SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	55,000	55,000	55,000	60,000
	<i>TOTAL SUNDRY</i>	55,000	55,000	55,000	60,000
TOTAL 100-220 HEALTH SERVICES		55,000	55,000	55,000	60,000

100-310 INFORMATION TECHNOLOGY

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	46,269	49,420	54,636	54,823
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	144	222	222	294
51270	WELL PAY	-	775	775	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51550	CELL PHONE ALLOWANCE	132	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,548	3,761	4,282	4,322
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,779	7,434	8,200	8,858
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	9,867	9,779	11,400
51750	EMPLR-WORKER'S COMP INSURANCE	49	54	57	56
	<i>TOTAL PERSONNEL SERVICES</i>	<u>65,455</u>	<u>72,133</u>	<u>78,551</u>	<u>81,128</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	125	125	125
52041	MISC TOOLS & EQPT <\$500	46	200	200	200
52065	NON-CAP ACQ-COMP HDWR/SFTWR	12,000	10,000	10,000	10,000
53340	FUEL SUPPLIES	-	-	-	-
53755	M&E PARTS AND SUPPLIES	-	100	100	100
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>12,046</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>
<u>SERVICES</u>					
52015	PRINTING	-	-	-	-
52115	TRAVEL & EDUCATION	-	800	800	800
52140	ADV & LEGAL NOTICES	-	350	350	350
55220	PROFESSIONAL SERVICES	20,000	-	-	-
55010	GEN SVCS-OTHER	-	-	5,000	-
55030	WEBSITE INTERNET ACCESS	400	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE	40	-	-	-
52130	CERTIFICATES LISC TITLES	-	45,350	45,350	45,350
55610	CONTRACTED SERVICES	101,140	75,000	75,000	75,000
56260	UTIL-COMMUNICATIONS	16,376	17,250	17,250	17,250
	<i>TOTAL SERVICES</i>	<u>137,956</u>	<u>139,750</u>	<u>144,750</u>	<u>139,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER/TELECOMM	72,987	-	-	-
55680	MAINT-BUILDINGS AND GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>72,987</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CAPITAL</u>					
58850	CAP EXP-COMPUTER/TELECOMM	-	10,000	10,000	326,885
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>326,885</u>
<i>TOTAL 100-310 INFORMATION TECHNOLOGY</i>		<u><u>288,444</u></u>	<u><u>232,308</u></u>	<u><u>243,726</u></u>	<u><u>558,188</u></u>

100-320 ENGINEERING

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	112,852	265,843	214,603	296,322
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	2,500	500	2,500
51250	LONGEVITY PAY	582	825	825	900
51270	WELL PAY	344	3,585	3,585	3,602
51310	CERTIFICATION PAY	-	1,440	1,440	1,440
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,968	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	8,965	20,298	17,195	23,032
51630	EMPLR-RETIREMENT CONTRIBUTIONS	17,465	40,119	33,082	48,681
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,016	45,882	30,960	53,010
51750	EMPLR-WORKER'S COMP INSURANCE	232	575	423	593
	<i>TOTAL PERSONNEL SERVICES</i>	<u>158,623</u>	<u>386,767</u>	<u>308,313</u>	<u>435,780</u>
SUPPLIES					
52010	OFFICE SUPPLIES	155	1,500	1,300	1,500
52020	POSTAGE/SHIPPING EXPENSE	24	250	250	250
52041	MISC TOOLS & EQPT <\$500	40	500	500	500
52042	OFFICE FURN & EQUIP<\$500	1,150	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES				
52050	NON-CAP ACQ-OFF MACH & EQUIP				
52055	NON-CAP ACQ-FURNITURE & FIXTURES				
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC				
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53280	OTHER FOOD & CUSTODIAL SUPPLIES				
53310	UNIFORM SUPPLIES	-	400	400	400
53340	FUEL SUPPLIES	1,383	2,000	1,200	2,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	132	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>2,884</u>	<u>6,250</u>	<u>5,250</u>	<u>6,250</u>
SERVICES					
52015	PRINTING	-	300	200	300
52115	TRAVEL & EDUCATION	500	800	800	800
52130	LICENSES & CERTIFICATES	-	500	250	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	84	1,500	500	1,500
52140	ADVERTISING & LEGAL NOTICES	781	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	200	-	-	-
55010	GENERAL SERVICES - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55110	CIVIL SERV-ENG, ARCH & SURV	5,825	10,000	11,500	10,000
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	-	5,000	5,000	5,000
55260	CONTRACT LABOR	145,425	25,000	80,000	25,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
56260	UTIL-COMMUNICATIONS	930	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>153,744</u>	<u>45,900</u>	<u>100,550</u>	<u>45,900</u>
MAINTENANCE					
54630	MAINT-COMPUTER HDWR/SFTWR	8,084	6,000	2,500	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,264	1,200	600	1,200
	<i>TOTAL MAINTENANCE</i>	<u>9,348</u>	<u>7,200</u>	<u>3,100</u>	<u>7,200</u>
TOTAL 100-320 ENGINEERING		<u><u>324,599</u></u>	<u><u>446,117</u></u>	<u><u>417,213</u></u>	<u><u>495,130</u></u>

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	437,437	661,389	642,126	752,414
51090	SALARIES-PART TIME	-	4,168	-	4,168
51230	SALARIES-OVERTIME	39,213	33,350	34,858	33,350
51250	LONGEVITY PAY	8,986	9,351	9,351	9,897
51270	WELL PAY	5,194	11,143	11,143	12,006
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	450	1,200	1,050	1,200
51550	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
51610	EMPLR-SOC SEC & MEDICARE	36,906	54,147	53,300	62,289
51630	EMPLR-RETIREMENT CONTRIBUTIONS	71,528	106,389	102,315	127,672
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	67,390	152,205	112,760	175,200
51750	EMPLR-WORKER'S COMP INSURANCE	8,888	14,498	11,529	15,030
51770	EMPLR-UNEMPLOYMENT BENEFITS	5,109	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>682,301</u>	<u>1,049,040</u>	<u>979,632</u>	<u>1,194,426</u>
SUPPLIES					
52010	OFFICE SUPPLIES	302	1,500	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	33	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	583	800	200	800
52035	PROTECTIVE CLOTHING	477	2,000	500	2,000
52041	MISC TOOLS & EQPT <\$500	1,107	5,000	5,000	5,000
52042	OFFICE FURN & EQUIP<\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	3,117	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	4,000	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	-	250
53130	CHEMICAL SUPPLIES	4,169	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	2,257	7,500	7,500	7,500
53340	FUEL SUPPLIES	60,567	40,000	48,000	48,000
53460	GENERAL SAFETY SUPPLIES	40	2,500	1,200	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	6,919	15,000	8,500	15,000
53520	SAFETY SUPPLIES-OTHER	51	1,500	1,500	1,500
53750	AUTO PARTS & SUPPLIES	16,949	10,000	10,000	10,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	6,265	10,000	10,000	10,000
53820	OTHER MATERIALS & SUPPLIES	8,931	5,000	10,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>111,767</u>	<u>127,600</u>	<u>133,500</u>	<u>135,600</u>
SERVICES					
52015	PRINTING	-	200	100	200
52115	TRAVEL & EDUCATION	-	1,000	-	1,000
52130	LICENSES & CERTIFICATES	-	250	400	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	165	300	-	300
52140	ADVERTISING & LEGAL NOTICES	1,397	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	487	750	600	750
52270	NON CAP LEASE/RENT-OTHER	30,933	3,000	3,000	3,000
55010	GENERAL SERVICES	6,418	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	270	2,500	1,200	2,500

100-330 STREET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
55200	TESTING	-	-	-	-
55110	CIVIL SERVICES -ENG, ARCH, & SURVEY	-	-	-	-
55220	PROFESSIONAL SERVICES	310	-	-	-
55260	CONTRACTED LABOR	53,299	75,000	75,000	75,000
55281	CONTRACTED SERVICES - TREE TRIMMING	37,425	40,000	50,000	40,000
55610	OTHER CONTRACTED SERVICES	47,358	15,000	15,000	15,000
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	2,838	5,500	2,000	5,500
56885	UTIL-STREET LIGHTS	323,535	300,000	160,000	300,000
	<i>TOTAL SERVICES</i>	<u>504,434</u>	<u>449,500</u>	<u>313,300</u>	<u>449,500</u>
MAINTENANCE					
54050	MAINT-STREET, RDWYS & SDWLK	1,174,630	400,000	575,000	400,000
54170	CAP EXP-DIST/COLL SYS	450	-	1,000	-
54230	MAINT-STORM SEWERS & DRAINAGE	403,152	50,000	50,000	50,000
54250	MAINT-STORM SWR/DRNG-CC ROAD	-	-	-	-
54270	MAINT-DRAINAGE-S. 9TH	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	1,092	2,000	1,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	84,275	125,000	100,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	7,157	5,000	5,000	5,000
54770	MAINT-STREET LIGHTS	7,452	25,000	25,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	5,260	20,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>1,683,468</u>	<u>628,000</u>	<u>778,000</u>	<u>628,000</u>
CAPITAL					
58910	CAP EXP-MACH & EQPT	25,650	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>25,650</u>	<u>-</u>	<u>-</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>3,007,620</u></u>	<u><u>2,256,140</u></u>	<u><u>2,206,432</u></u>	<u><u>2,409,526</u></u>

100-350 CODE COMPLIANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	14,036	44,056	49,546	50,315
51090	SALARIES-PART TIME	-	350	-	350
51250	LONGEVITY PAY	46	479	50	144
51270	WELL PAY	-	775	-	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	-	1,080	-	1,080
51550	CELL PHONE ALLOWANCE	45	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	1,073	5,271	3,794	5,894
51630	EMPLR-RETIREMENT CONTRIBUTIONS	2,058	10,364	7,254	8,088
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	2,407	15,787	10,926	18,240
51750	EMPLR-WORKER'S COMP INSURANCE	19	121	39	120
	<i>TOTAL PERSONNEL SERVICES</i>	<u>23,119</u>	<u>78,283</u>	<u>71,609</u>	<u>85,006</u>
SUPPLIES					
52010	OFFICE SUPPLIES	251	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	1,623	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	-	150	150	150
53010	PHOTO & VIDEO SUPPLIES	-	150	150	150
53310	UNIFORM SUPPLIES	114	400	400	400
53340	FUEL SUPPLIES	1,058	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>3,046</u>	<u>5,375</u>	<u>5,375</u>	<u>5,375</u>
SERVICES					
52015	PRINTING	1,025	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	575	500	500	500
52130	SERVICES-LICENSES & CERTIFICATES	100	-	-	-
52135	DUES, SUBSCRPTNS & PUBLICATIONS	38	100	100	100
52140	ADVERTISING & LEGAL NOTICES	1,994	2,000	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	100	100
52480	FILING AND/OR RELEASE OF LIEN	1,786	10,000	10,000	10,000
55100	MEDICAL & PHYCH SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	750	750	750
55260	CONTRACT LABOR	45,404	2,500	2,500	2,500
55610	OTHER CONTRACT SERVICES	300	750	750	750
56260	UTIL-COMMUNICATIONS	480	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>51,701</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	5,340	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	212	500	500	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	-	100	100	100
54820	MAINT-CITY WIDE	17,925	60,000	60,000	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	3,500	50,000	50,000	50,000
	<i>TOTAL MAINTENANCE</i>	<u>26,977</u>	<u>114,700</u>	<u>114,700</u>	<u>114,700</u>
TOTAL 100-350 CODE COMPLIANCE		<u>104,843</u>	<u>217,558</u>	<u>210,884</u>	<u>224,281</u>

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	362,767	336,869	429,354	394,618
51090	SALARIES-PART TIME	-	2,223	-	2,223
51230	SALARIES-OVERTIME	9,657	12,500	12,500	12,500
51250	LONGEVITY PAY	6,270	6,096	6,096	6,540
51270	WELL PAY	5,123	5,745	5,745	5,809
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,700	2,100	1,500	2,100
51610	EMPLR-SOC SEC & MEDICARE	29,682	27,569	35,094	32,695
51630	EMPLR-RETIREMENT CONTRIBUTIONS	56,835	54,154	67,002	67,015
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	59,352	74,003	77,010	85,500
51750	EMPLR-WORKER'S COMP INSURANCE	3,062	2,125	3,588	2,298
	<i>TOTAL PERSONNEL SERVICES</i>	<u>538,649</u>	<u>527,584</u>	<u>642,089</u>	<u>615,498</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	782	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	53	450	450	450
52030	CLEANING & JANITORIAL SUPPLIES	6,264	6,250	7,250	6,250
52035	PROTECTIVE CLOTHING	44	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	1,408	1,175	1,175	1,175
52042	OFFICE FURNITURE & EQPT <\$500	-	300	300	300
52045	NON-CAP ACQ-TOOLS & ACCESS	507	650	650	650
52050	NON-CAP ACQ- MACH & EQUIP	-	7,500	7,500	7,500
52055	NON-CAP ACQ-FURN & FIXTURES	5,281	3,500	3,500	3,500
52090	NON-CAP BUILDINGS	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	8,511	500	500	500
53130	CHEMICAL SUPPLIES	789	3,900	2,900	3,900
53310	UNIFORM SUPPLIES	912	2,500	2,500	2,500
53340	FUEL SUPPLIES	18,718	15,000	15,000	15,000
53460	GENERAL SAFETY SUPPLIES	419	600	600	600
53520	SAFETY SUPPLIES-OTHER	-	500	500	500
53550	RECREATIONAL SUPPLIES	371	1,500	1,500	1,500
53640	LIGHTING & DECORATIVE SUPPLIES	59,790	45,000	45,000	65,000
53750	AUTO PARTS & SUPPLIES	8,306	1,500	1,500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,619	2,925	2,925	2,925
53820	OTHER MATERIALS & SUPPLIES	4,656	7,000	7,000	7,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	1,998	3,000	2,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	20,571	11,000	11,000	11,000
	<i>TOTAL SUPPLIES</i>	<u>141,000</u>	<u>116,750</u>	<u>115,750</u>	<u>136,750</u>
<u>SERVICES</u>					
52015	PRINTING	196	1,000	1,500	1,000
52115	TRAVEL & EDUCATION	-	400	400	400
52130	LICENSES & CERTIFICATES	370	650	650	650
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	440	600	600	600
52140	ADVERTISING & LEGAL NOTICES	1,586	1,200	1,200	1,200
52160	PROMOTIONAL ADV & MATERIALS	-	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	1,134	1,000	1,000	1,000

100-410 PARKS AND RECREATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52230	JANITORIAL & LAUNDRY SERVICES	23,281	15,000	15,000	19,000
52260	LAND & BUILDING RENTAL	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	1,400	2,000	2,000	2,000
55010	GENERAL SVCS - OTHER	8	1,000	1,000	1,000
55100	MEDICAL & PHYCH SERVICES	271	500	500	500
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
55260	CONTRACT LABOR	25,859	20,100	17,100	20,100
56010	UTIL-ELECTRICAL	92,622	70,000	70,000	70,000
56260	UTIL-COMMUNICATIONS	2,468	3,500	3,500	3,500
56635	UTIL-GAS	2,343	3,200	3,200	3,200
		<u>151,979</u>	<u>120,900</u>	<u>118,400</u>	<u>124,900</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	50,774	72,025	72,025	72,025
54350	MAINT-REC FAC-RESTROOMS	16,311	35,000	15,000	35,000
54370	MAINT-REC FAC-FIELDS	4,685	7,500	7,500	7,500
54390	MAINT-REC FAC-PARKING LOT	11,480	21,500	21,500	21,500
54410	MAINT-PARK FAC-PARK GROUNDS	42,770	29,000	67,800	37,800
54420	MAINT-PARK FAC-MOWING	233,024	230,000	230,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	21,498	4,000	4,000	4,000
54450	MAINT-PARK FAC-PK AMENITIES	1,588	-	-	-
54470	MAINT-PARK FAC-PARKING LOTS	-	1,000	1,000	1,000
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	3,579	6,000	6,000	6,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	739	1,500	1,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	16,400	16,300	16,300	16,300
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,048	6,200	6,200	6,200
54810	MAINT-MISCELLANEOUS	19,025	5,000	5,000	5,000
55030	WEBSITE INTERNET ACCESS	737	737	737	737
55610	CONTRACTED SERVICES - FIREWORKS	-	20,000	20,000	20,000
55680	MAINT-BUILDINGS & GROUNDS	26,626	36,200	36,200	36,200
	<i>TOTAL MAINTENANCE</i>	<u>452,284</u>	<u>491,962</u>	<u>510,762</u>	<u>500,762</u>
CAPITAL					
58670	CAP EXP-PARK AMENITIES	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	104,208
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,208</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>1,288,912</u></u>	<u><u>1,262,196</u></u>	<u><u>1,392,001</u></u>	<u><u>1,487,118</u></u>

100-420 LAKES AND GROUNDS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	29,589	31,201	35,205	33,904
51230	SALARIES-OVERTIME	2,203	2,256	2,256	2,256
51250	LONGEVITY PAY	858	894	894	930
51270	WELL PAY	485	387	387	387
51550	CELL PHONE ALLOWANCE	400	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,448	2,573	1,848	2,867
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,879	5,096	3,541	5,876
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,296	4,934	2,921	5,700
51750	EMPLR-WORKER'S COMP INSURANCE	289	318	98	322
	<i>TOTAL PERSONNEL SERVICES</i>	<u>45,447</u>	<u>47,659</u>	<u>47,150</u>	<u>52,242</u>
SUPPLIES					
52010	OFFICE SUPPLIES	329	250	250	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52115	TRAVEL & EDUCATION	-	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	1,279	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	1,495	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,700	1,700	1,700
52050	NON-CAP ACQ-MACH & EQUIP	3,150	1,700	1,700	1,700
52055	NON-CAP ACQ-FURN & FIXTURES	-	-	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	-	4,000	4,000	4,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52230	JANITORIAL & LAUNDRY SERVICES	7,470	10,000	10,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	172	250	250	250
53340	FUEL SUPPLIES	3,712	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	1,131	1,500	1,500	1,500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	265	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	143	2,000	2,000	2,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	4,696	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>23,841</u>	<u>33,530</u>	<u>33,530</u>	<u>33,530</u>
SERVICES					
52015	PRINTING	349	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	99	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	615	500	500	500
52395	GENERAL SERVICES	-	500	500	500
55010	GEN SVCS-OTHER	322	400	400	400
55260	CONTRACT LABOR	-	3,000	3,000	3,000
56010	UTIL-ELECTRICAL	15,526	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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
	<i>TOTAL SERVICES</i>	16,911	23,200	23,200	23,200
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	13,890	2,500	2,500	2,500
54350	MAINT-REC FAC-RESTROOMS	238	1,000	1,000	1,000
54370	MAINT-REC FAC-FIELDS	1,507	7,000	7,000	7,000
54390	MAINT-REC FAC-PARKING LOT	2,568	2,000	2,000	2,000
54410	MAINT-REC FAC-PARK GROUNDS	6,389	1,000	1,000	1,000
54450	MAINT-REC FAC-PARK AMENITIES	-	-	-	-
54570	MAINT-FURN/FIXTURES/LIGHTING	1,235	1,000	1,000	1,000
54630	MAINT-REC FAC-COMP&TELECOM EQPT	-	350	350	350
54650	MAINT-MOTOR VEH & HVY EQPT	1,979	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	53	2,000	2,000	2,000
54790	MAINT-MARINE EQUIPMENT	2,967	500	500	500
54810	MAINT-MISCELLANEOUS-OTHER				-
55680	MAINT-BUILDINGS & GROUNDS	6,360	7,000	7,000	7,000
	<i>TOTAL MAINTENANCE</i>	37,186	28,350	28,350	28,350
CAPITAL					
58670	CAP EXP-MAINTENANCE PROJECTS	-	10,000	10,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	-	10,000	10,000	10,000
TOTAL 100-420 LAKES AND GROUNDS		123,385	142,739	142,230	147,322

100-430 SR ACTIVITY CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	70,284	73,617	82,366	82,681
51090	SALARIES-PART TIME	-	3,500	3,000	3,500
51250	LONGEVITY PAY	2,289	2,406	2,406	2,514
51270	WELL PAY	1,258	1,071	1,071	1,162
51610	EMPLR-SOC SEC & MEDICARE	5,637	5,974	6,789	6,874
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,747	11,279	12,520	14,090
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,803	14,801	14,669	17,100
51750	EMPLR-WORKER'S COMP INSURANCE	253	323	321	339
	<i>TOTAL PERSONNEL SERVICES</i>	<u>103,269</u>	<u>112,971</u>	<u>123,142</u>	<u>128,260</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL	510	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	-	150	150	150
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	13	400	400	400
52042	OFFICE FURN & EQPT <\$500	-	250	250	250
53130	CHEMICAL SUPPLIES	-	75	75	75
53190	FOOD SUPPLIES	430	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	97	100	100	100
53550	RECREATIONAL SUPPLIES	-	500	500	500
53750	AUTO PARTS & SUPPLIES	51	250	250	250
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	250	250	250
53820	OTHER MATERIALS & SUPPLIES	-	300	300	300
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	47	600	600	600
	<i>TOTAL SUPPLIES</i>	<u>1,147</u>	<u>6,625</u>	<u>6,625</u>	<u>6,625</u>
SERVICES					
52015	PRINTING	-	175	175	175
55260	CONTRACT LABOR	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	80	500	500	500
52270	EQUIPMENT RENTAL	759	600	600	600
55010	GENERAL SERVICES-OTHER	-	-	-	-
55030	WEBSITE / INTERNET ACCESS	593	800	800	800
56010	UTIL-ELECTRICAL	4,006	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	258	600	600	600
56635	UTIL-GAS	1,437	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>7,133</u>	<u>7,175</u>	<u>7,175</u>	<u>7,175</u>
MAINTENANCE					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	120	250	250	250
54710	MAINT-MACH & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	34,864	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>34,984</u>	<u>25,250</u>	<u>25,250</u>	<u>25,250</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u><u>146,533</u></u>	<u><u>152,021</u></u>	<u><u>162,192</u></u>	<u><u>167,310</u></u>

100-450 SWIMMING POOL

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	6,300	-	6,300
51090	SALARIES-PART TIME	34,524	30,500	36,800	30,500
51230	SALARIES-OVERTIME	5,433	5,000	5,500	5,000
51610	EMPLR-SOC SEC & MEDICARE	3,074	3,198	3,198	3,198
51550	CELL PHONE ALLOWANCE	225	-	-	-
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	960	-	960
51750	EMPLR-WORKER'S COMP INSURANCE	330	395	425	359
	<i>TOTAL PERSONNEL SERVICES</i>	<u>43,585</u>	<u>46,353</u>	<u>45,923</u>	<u>46,317</u>
SUPPLIES					
52010	OFFICE SUPPLIES	70	150	150	150
52020	POSTAGE/SHIPPING EXPENSE	32	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	856	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	683	450	450	450
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	6,708	6,500	6,500	6,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	5,499	2,200	2,200	2,200
52080	NON-CAP ACQ-RECREATIONAL	4,360	9,500	9,500	9,500
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53130	CHEMICAL SUPPLIES	25,101	17,500	17,500	17,500
53250	CONCESSION PRODUCTS & SUPPLIES	-	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	939	1,800	1,800	1,800
53460	GENERAL SAFETY SUPPLIES	391	1,125	1,125	1,125
53550	RECREATIONAL SUPPLIES	-	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	294	2,100	2,100	2,100
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,428	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>46,361</u>	<u>51,375</u>	<u>51,375</u>	<u>51,375</u>
SERVICES					
52015	PRINTING	74	250	250	250
52115	TRAVEL & EDUCATION	1,460	2,750	2,750	2,750
52140	ADVERTISING & LEGAL NOTICES	2,584	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	49	300	300	300
52270	NON-CAP LEASE/RENT-OTHER	-	1,400	1,400	1,400
55100	MEDICAL & PSYCH SERVICES	1,701	3,000	3,000	3,000
55260	CONTRACT LABOR	2,050	3,000	3,000	3,000
55010	GENERAL SERVICES - OTHER	34	-	9,625	10,000
56010	UTIL-ELECTRICAL	6,268	6,000	6,000	6,000
	<i>TOTAL SERVICES</i>	<u>14,221</u>	<u>17,700</u>	<u>27,325</u>	<u>27,700</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	-	3,000	3,000	3,000
54710	MAINT-MACH & EQUIPMENT	-	2,200	2,200	2,200
54330	MAINT-REC FAC-POOLS	15,876	22,700	22,700	22,700
55680	MAINT-BUILDINGS & GROUNDS	3,966	13,000	13,000	13,000
	<i>TOTAL MAINTENANCE</i>	<u>19,842</u>	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>
TOTAL 100-450 SWIMMING POOL		<u>124,009</u>	<u>156,328</u>	<u>165,523</u>	<u>166,292</u>

100-460 LIBRARY

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	177,698	222,571	218,658	257,667
51090	SALARIES-PART TIME	9,025	20,000	9,050	20,000
51230	SALARIES-OVER TIME	-	-	227	-
51250	LONGEVITY PAY	1,896	3,228	3,228	2,478
51270	WELL PAY	283	2,953	2,953	3,873
51610	EMPLR-SOC SEC & MEDICARE	13,253	18,587	17,099	21,727
51630	EMPLR-RETIREMENT CONTRIBUTIONS	26,196	33,713	32,844	44,534
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,710	49,335	39,205	57,000
51750	EMPLR-WORKER'S COMP INSURANCE	254	374	254	398
	<i>TOTAL PERSONNEL SERVICES</i>	<u>261,315</u>	<u>350,761</u>	<u>323,518</u>	<u>407,677</u>
SUPPLIES					
52010	OFFICE SUPPLIES	10,087	10,000	10,000	10,000
52020	POSTAGE/SHIPPING EXPENSE	64	800	800	800
52030	CLEANING & JANITORIAL SUPPLIES	2,897	1,600	1,600	1,600
52041	MISC TOOLS & EQPT <\$500	-	500	500	500
52042	OFFICE FURNITURE & EQUIP <\$500	-	500	500	500
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	405	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	3,000	3,000	3,000
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
53640	LIGHTING & DECORATIVE SUPPLIES	364	-	-	-
58010	LIBRARY-PERIODICALS	3,293	4,000	3,000	4,000
58025	LIBRARY-BOOKS	35,263	35,000	35,000	35,000
58040	LIBRARY-AUDIOVISUAL	2,506	4,000	4,000	4,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	632	500	1,000	500
	<i>TOTAL SUPPLIES</i>	<u>55,511</u>	<u>61,400</u>	<u>60,900</u>	<u>61,400</u>
SERVICES					
52015	PRINTING	1,343	1,200	1,200	1,200
52115	TRAVEL & EDUCATION	75	2,000	1,500	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,800	2,200	2,800	4,000
52140	ADVERTISING & LEGAL NOTICES	352	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	1,178	1,000	1,000	1,000
52170	E-BOOK ONLINE SERVICE	4,000	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	6,315	6,300	6,300	6,300
52270	NON-CAP LEASE/RENT-OTHER	4,377	4,000	4,000	4,000
55010	GEN SVCS-PERFORMERS	9	1,000	1,000	1,000
55100	MEDICAL & PSYCH SERVICES	-	500	500	500
55260	CONTRACT LABOR	24,287	12,000	12,000	12,000
55280	CONTRACTED SERVICES	5,346	2,364	2,364	2,364
56010	UTIL-ELECTRICAL	18,398	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	3,962	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>72,443</u>	<u>64,064</u>	<u>63,664</u>	<u>65,864</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,090	1,500	1,300	1,500
54630	MAINT-COMP & TELECOM EQPT	3,022	2,000	3,400	2,000
54750	MAINT-HVAC	599	1,500	1,500	1,500
55680	MAINT-BUILDINGS & GROUNDS	18,085	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>22,796</u>	<u>10,000</u>	<u>11,200</u>	<u>10,000</u>
TOTAL 100-460 LIBRARY		<u><u>412,065</u></u>	<u><u>486,225</u></u>	<u><u>459,282</u></u>	<u><u>544,941</u></u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
SUPPLIES					
52010	OFFICE SUPPLIES	-	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	1,731	300	1,500	300
52041	MISC TOOLS & EQPT < \$500	-	50	50	50
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	20	-	-	-
53820	OTHER MATERIALS & SUPPLIES	2,402	2,500	2,500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,774	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>5,927</u>	<u>4,425</u>	<u>5,625</u>	<u>4,425</u>
SERVICES					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	5,695	4,350	4,350	4,350
56635	UTIL-GAS	5,494	5,200	5,200	5,200
	<i>TOTAL SERVICES</i>	<u>11,189</u>	<u>10,050</u>	<u>10,050</u>	<u>10,050</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	150	150	150
54710	MAINT-MACHINERY & EQUIPMENT	415	2,000	2,000	2,000
54750	MAINT-HVAC	-	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	66,536	40,000	40,000	40,000
	<i>TOTAL MAINTENANCE</i>	<u>66,951</u>	<u>47,150</u>	<u>47,150</u>	<u>47,150</u>
TOTAL 100-510 K WOLENS BIC		<u>84,067</u>	<u>61,625</u>	<u>62,825</u>	<u>61,625</u>

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	42,497	101,876	89,386	125,445
51230	SALARIES-OVERTIME	9,128	3,618	18,909	3,618
51250	LONGEVITY PAY	786	1,002	1,002	1,074
51270	WELL PAY	970	2,324	2,324	2,324
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	600	500	1,600	500
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	4,177	8,206	8,705	10,217
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,941	16,220	16,612	20,942
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	29,601	19,647	34,200
51750	EMPLR-WORKER'S COMP INSURANCE	522	1,180	1,154	1,336
	<i>TOTAL PERSONNEL SERVICES</i>	<u>75,755</u>	<u>165,127</u>	<u>159,939</u>	<u>200,256</u>
SUPPLIES					
52010	OFFICE SUPPLIES	865	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,535	2,000	2,300	2,000
52035	PROTECTIVE CLOTHING	43	500	500	500
52041	MISC TOOLS & EQPT <\$500	2,733	2,500	2,500	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	65	-	-	-
53130	CHEMICAL SUPPLIES	924	5,000	2,500	5,000
53280	FOOD & CUSTODIAL SUPPLIES	-	-	100	-
53310	UNIFORM SUPPLIES	125	1,600	800	1,600
53340	FUEL SUPPLIES	1,998	1,000	1,500	1,500
53400	GREASES & LUBRICANTS-SHOP ONLY	516	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	34	3,000	1,500	3,000
53730	SHOP PARTS & SUPPLIES	1,685	5,000	2,500	5,000
53750	AUTO PARTS & SUPPLIES	1,679	2,000	1,000	2,000
53755	M&E PARTS & SUPPLIES	186	1,000	3,261	1,000
53820	OTHER MATERIALS & SUPPLIES	13,496	2,000	7,858	2,000
	<i>TOTAL SUPPLIES</i>	<u>25,885</u>	<u>31,200</u>	<u>31,919</u>	<u>31,700</u>
SERVICES					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	-	1,000	600	1,000
52130	LICENSES & CERTIFICATES	-	750	-	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	750	-	750
52165	PUBLIC & EMPLOYEE RELATIONS	40	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	6,113	8,000	4,000	8,000
52270	NON CAP LEASE/RENT-OTHER	143	1,000	500	1,000

100-530 SERVICE CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52330	PROPERTY INS (BLDG & CONTENTS)	2,196	2,000	2,500	2,500
55100	MEDICAL & PSYCH SERVICES	-	150	-	150
55200	TESTING	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES	4,522	1,000	1,000	1,000
55280	CONTRACTED SERVICES	420	2,000	-	2,000
55610	CONTRACT SERVICES-OTHER	219	1,000	-	1,000
56010	UTIL-ELECTRICAL	9,608	10,000	3,000	10,000
56260	UTIL-COMMUNICATIONS	461	2,000	1,000	2,000
56635	UTIL-GAS	7,007	9,000	9,000	9,000
		<u>30,729</u>	<u>40,250</u>	<u>22,300</u>	<u>40,750</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMP & TELECOM EQPT	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,128	3,000	4,000	4,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	-	200
54710	MAINT-MACH, TOOLS & EQUIP	598	3,000	3,000	3,000
54810	MAINT-MISCELLANEOUS	1,013	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	29,078	30,000	30,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>32,817</u>	<u>38,000</u>	<u>38,800</u>	<u>39,000</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIP	45,784	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	8,135	10,000	10,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>53,919</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 100-530 SERVICE CENTER		<u><u>219,106</u></u>	<u><u>284,577</u></u>	<u><u>262,958</u></u>	<u><u>321,706</u></u>

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	40,187	43,229	49,218	49,234
51230	SALARIES-OVERTIME	-	250	250	250
51250	LONGEVITY PAY	1,518	1,344	1,344	1,416
51270	WELL PAY	970	775	775	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,265	3,370	3,946	3,953
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,211	6,660	7,525	8,103
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	9,867	9,779	11,400
51750	EMPLR-WORKER'S COMP INSURANCE	574	645	712	687
	<i>TOTAL PERSONNEL SERVICES</i>	<u>61,260</u>	<u>66,140</u>	<u>73,549</u>	<u>75,818</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,905	2,500	2,500	2,500
52030	CLEANING & JANITORIAL SUPPLIES	5,561	6,500	6,500	6,500
52035	PROTECTIVE CLOTHING	234	150	150	150
52041	MISC TOOLS & EQPT <\$500	384	500	500	500
52042	OFFICE FURNITURE & EQPT <\$500	350	600	600	600
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	1,224	750	750	750
52085	NON-CAP ACQ-FURNITURE	1,349	800	800	800
52095	NON-CAP ACQ-OTHER				
52100	CERTIFICATES, AWARDS, ETC.				
53040	AG & BOTANICAL SUPPLIES	2,579	250	250	250
53070	MEDICAL SUPPLIES	246	500	500	500
53310	UNIFORM SUPPLIES	-	250	250	250
53340	FUEL SUPPLIES	-	-	-	-
53640	DECORATION SUPPLIES	6,072	4,200	4,200	4,200
53730	SHOP PARTS & SUPPLIES	-	200	200	200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	350	350	350
53820	OTHER MATERIALS & SUPPLIES	961	1,500	1,500	1,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	2,563	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>23,428</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>
SERVICES					
52015	PRINTING	112	750	750	750
52020	POSTAGE & SHIPPING	25	350	350	350
52115	TRAVEL & EDUCATION	57	150	150	150
52140	ADVERTISING & LEGAL NOTICES	-	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	1,549	1,500	1,500	1,500
52230	JANITORIAL & LAUNDRY SERVICES	3,151	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	-	-	-	-
55220	PROFESSIONAL SERVICES	-	500	500	500

100-540 BUILDING SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
55610	CONTRACTED SERVICES-OTHER	-	27,000	27,000	27,000
56010	UTIL-ELECTRICAL	54,173	50,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	591	1,900	1,900	1,900
56635	UTIL-GAS	7,843	9,000	9,000	9,000
	<i>TOTAL SERVICES</i>	<u>67,500</u>	<u>101,100</u>	<u>101,100</u>	<u>101,100</u>
MAINTENANCE					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	2,812	2,500	6,000	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,489	1,500	4,000	1,500
54730	MAINT-HVAC AGREEMENT	10,700	10,000	10,000	10,000
54750	MAINT-HVAC REPAIRS	11,870	10,000	18,000	10,000
54810	MAINT-MISCELLANEOUS	-	2,100	2,100	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	34,703	45,000	45,000	65,000
59205	TRANS SPEC REV TEMPLE BETHEL	35,000	35,000	35,000	73,650
		<u>99,574</u>	<u>106,100</u>	<u>120,100</u>	<u>164,750</u>
CAPITAL					
58280	CAP EXP-BLDGS & GROUNDS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u><u>251,762</u></u>	<u><u>295,390</u></u>	<u><u>316,799</u></u>	<u><u>363,718</u></u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SUPPLIES					
52010	OFFICE SUPPLIES	4,351	4,000	5,000	4,000
53820	OTHER MATERIALS & SUPPLIES	1,902	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>6,253</u>	<u>4,000</u>	<u>5,000</u>	<u>4,000</u>
SERVICES					
52165	PUBLIC & EMPLOYEE RELATIONS	342	-	-	-
52015	PRINTING	-	-	-	-
52020	POSTAGE & SHIPPING	-	-	-	-
52140	ADV & LEGAL NOTICES	1,034	500	500	500
52210	BANKING SERVICES	106,559	75,000	75,000	75,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	5,628	7,000	7,000	7,000
52290	GENERAL LIABILITY INSURANCE	15,273	15,500	15,500	15,500
52293	RAILROAD PROTECTIVE LIABILITY INS	-	-	-	-
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	37,428	38,610	38,610	38,610
52300	FLEET LIABILITY INSURANCE	29,903	33,000	33,000	33,000
52320	CRIME COVERAGE FIDELITY	6,083	6,820	6,820	6,820
52330	PROPERTY INS (BLDG & CONTENTS)	69,298	71,500	71,500	71,500
52340	MOBILE EQUIPMENT INSURANCE	8,028	8,140	9,000	9,000
52415	COURT COSTS	2,574	-	-	-
52450	INS CLAIMS OR SETTLEMENTS	-	-	-	-
52420	REFUND OF COLLECTED REVENUE	3,722	-	-	-
52600	ADJUSTMENTS/REFUNDS	1,095	-	-	-
55010	GENERAL SERVICES - OTHER	2,083	6,000	6,000	6,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	-	-	-	-
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	1,500	1,500	1,500	1,500
55330	CONTR SVCS-MENTAL HLTH/RET	4,000	4,000	4,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	-	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	3,000
55110	CIVIL SERVICES -ENG, ARCH, & SURVEY	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55620	LAW ENFORCEMENT LIABILITY	33,923	33,000	33,000	33,000
55640	AUTO PHYSICAL DAMAGE INS	51,722	50,600	55,000	55,000
56010	UTIL - ELECTRICAL	3,409	1,000	2,500	1,000
56260	UTIL - COMMUNICATIONS	17,925	5,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>412,266</u>	<u>375,670</u>	<u>389,430</u>	<u>387,930</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	1,000	1,000	1,000
54650	MAINT - VEHICLE	-	-	-	-
55680	MAINT-BLDG AND GRDS -STATE HOME&5TH AVE	25,500	35,000	65,000	35,000
54630	MAINT-COMPUTER & TELECOM EQUIP	3,310	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>28,810</u>	<u>51,000</u>	<u>81,000</u>	<u>51,000</u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
CAPITAL					
58220	CAP EXP-LAND	825,032	-	-	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	75,000	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	78,104	-	25,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>903,137</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
SUNDRY					
52525	DOWNTOWN TAX INCENTIVE	5,841	20,000	16,000	20,000
52565	BAD DEBT	2,707	-	-	-
58230	CAPITAL OUTLAY	10,490	-	-	-
59203	TRANS OUT TO CEMETERY	105,000	105,000	200,000	200,000
59205	TRANS OUT TO PKS SPC RV/BEATON ST MKT	15,000	15,000	15,000	15,000
59212	TRANS OUT TO ECONOMIC DEVELOP	700,000	700,000	500,000	120,000
59244	TRANS OUT TO RULES OF ROAD (INS PROC)	-	-	-	-
59293	TRANS OUT TO 293	19,288	-	-	-
59285	TRANS OUT TO 285	41,137	-	-	-
59286	TRANS OUT TO 286	30,192	-	-	-
59358	TRANS OUT TO FUND 358	-	1,006,129	1,006,129	-
59361	TRANS OUT TO FUND 361	2,098,841	-	-	-
59362	TRANS OUT TO FUND 362 ANIMAL SHELTER	-	-	600,000	-
59363	TRANS OUT TO FUND 363 PALACE	-	-	500,000	-
59364	TRANS OUT TO FUND 364 TXDOT SIDEWALK	-	-	700,000	-
59296	TRANS OUT TO FUND 296	-	176,050	176,050	176,050
59802	TRANS OUT TO FUND 802	19,477	-	-	-
59806	TRANS OUT TO FUND 806	52,268	-	-	-
59808	TRANS OUT TO FUND 808	50,609	-	-	-
59513	TRANS OUT TO EMS/NEG CASH	-	-	-	500,000
59503	TRANS OUT TO EMS FUND	-	143,560	-	-
	<i>TOTAL SUNDRY</i>	<u>3,150,851</u>	<u>2,165,739</u>	<u>3,713,179</u>	<u>1,031,050</u>
		<u>4,501,317</u>	<u>2,596,409</u>	<u>4,288,609</u>	<u>1,473,980</u>

REVENUES

UTILITY OPERATING FUND (501)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Working Capital, 10/1	\$ 2,043,029	\$ 3,290,188	\$ 3,290,188	\$ 1,667,062
Revenue:				
Service Charges and Rents	19,012,081	18,214,000	19,181,000	19,581,000
Penalty Revenue	195,514	190,000	225,000	225,000
Other Revenue	57,391	53,450	67,949	109,950
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 19,264,985	\$ 18,457,450	\$ 19,473,949	\$ 19,915,950
Disbursements:				
120-Sampling & Analysis	486,601	581,827	630,923	731,140
131-Overland WWTP	413,451	521,724	554,049	512,425
132-Wastewater Reclamation Ctr.	1,475,490	1,858,512	1,880,266	1,874,165
133-Lift Stations	360,368	224,293	251,054	258,798
141-Navarro Mills Plant	2,939,502	2,612,880	2,913,543	2,818,951
142-Lake Halbert Plant	1,037,839	1,055,540	1,161,707	1,177,890
143-Water Storage Facilities	305,526	501,350	571,350	768,350
200-Utility System Maintenance	5,349,447	4,723,613	6,897,063	5,035,870
300-Utility Line Replacement	24,324	693,000	480,700	662,089
400-Utility Billing	639,178	758,517	748,252	785,835
910-Non-Departmental	4,986,101	4,905,668	5,008,168	5,137,849
Total Disbursements	\$ 18,017,826	\$ 18,436,924	\$ 21,097,075	\$ 19,763,362
Revenue Less Disbursements	\$ 1,247,159	\$ 20,526	\$ (1,623,126)	\$ 152,588
 Estimated Balance 9/30	 \$ 3,290,188	 \$ 3,310,714	 \$ 1,667,062	 \$ 1,819,650
 Estimated Consolidated Cash	 \$ 389,372		 \$ (1,182,535)	
	9/30/2022		8/17/2023	

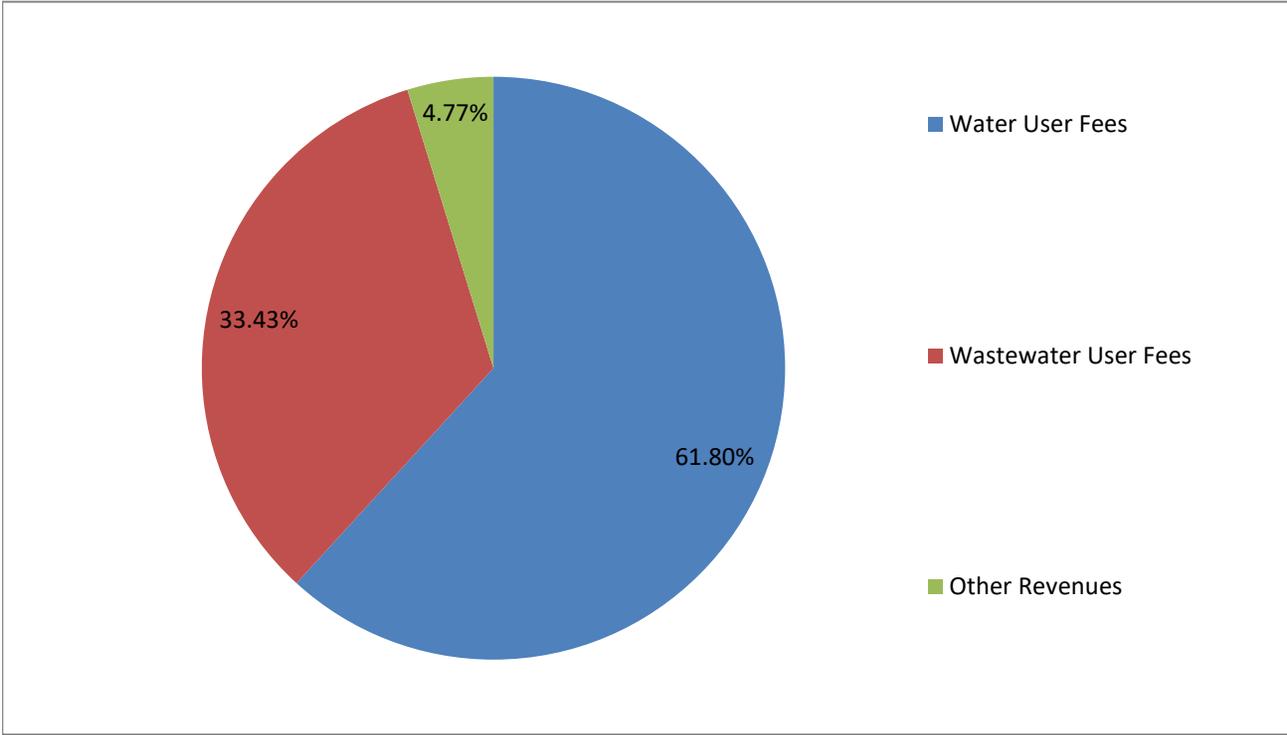
This fund was established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or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

REVENUES

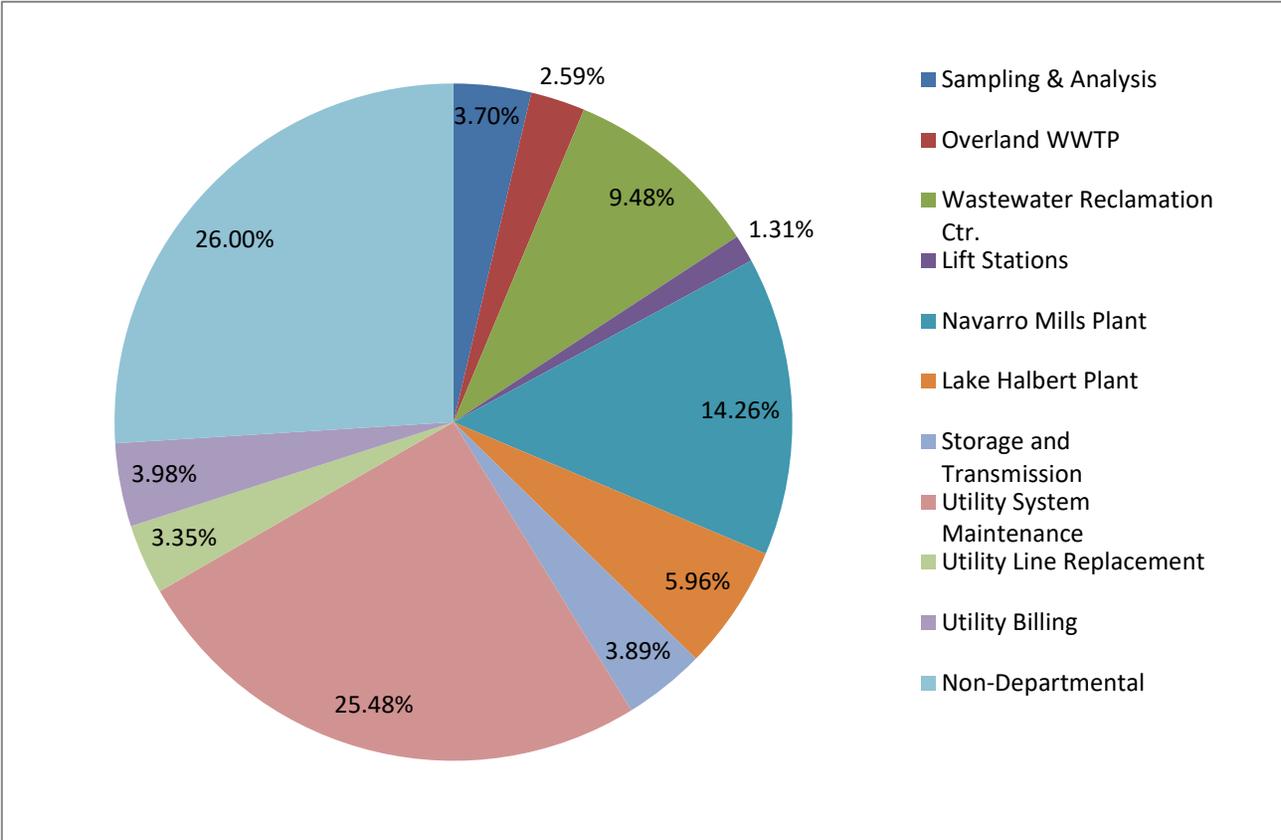
501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SERVICE CHARGES & RENTS					
45010	USER FEES-WATER	12,281,629	11,800,000	12,000,000	12,200,000
45050	USER FEES-WASTEWATER	5,544,891	5,900,000	6,400,000	6,600,000
45070	USER FEES-WW-SURCHARGES	72,264	53,000	53,000	53,000
45080	USER FEES-WW-PRE-TRTMNT C	7,408	15,000	15,000	15,000
45090	USER FEES-CONTRACT PAYMENT	1,690	2,500	2,500	2,500
45170	SERV FEES-WATER TAPS	189,718	175,000	250,000	250,000
45180	SERV FEES-SEWER TAPS	143,900	100,000	250,000	250,000
45190	SERV FEES-SEWER-LAB CHG	15,550	25,000	32,000	32,000
45200	SERV FEES-INDUSTRIAL WASTE	1,840	6,000	6,000	6,000
45220	SERV FEES-METER CALIBRATIONS	1,520	2,000	2,000	2,000
45240	SERV FEES-TRANSFER/CUTOFFS	85,310	65,000	100,000	100,000
45250	SERV FEES-COST RECOVERIES	-	500	500	500
45260	SERVICE FEES-OTHER	300,465	70,000	70,000	70,000
45251	TRA COST RECOVERY	365,896	-	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	19,012,081	18,214,000	19,181,000	19,581,000
FINES & FORFEITURES					
43835	LATE PMT PENALTY FOR A/R	195,514	190,000	225,000	225,000
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	195,514	190,000	225,000	225,000
OTHER REVENUE					
46310	INTEREST INCOME	33,392	-	-	35,000
46160	INTEREST INCOME-INVESTMENTS	492	-	9,345	10,000
48555	MISC REIMBURSEMENTS/REFUNDS ETC	(280)	-	3,220	-
49060	MISC INCOME	-	3,000	3,000	3,000
49070	RETURNED CHECK FEES	3,825	3,900	3,900	3,900
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,351	4,000	15,000	25,000
49120	RECYCLING-SCRAP METAL, ETC.	-	-	3,000	3,000
49140	VENDING MACHINE INCOME	52	50	50	50
49160	MOWING INCOME/HAY SALES	7,420	13,000	13,000	13,000
49170	UTILITIES-BAD DEBT RECOVERY	1,907	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	7,233	12,500	434	-
49350	TWC-UNEMPLOYMENT-CARES ACT	-	3,000	3,000	3,000
49620	GRANT REVENUE - CAPITAL	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	57,391	53,450	67,949	109,950
INTERGOVERNMENTAL REVENUE					
47341	TRANSFER FROM FUND 341	-	-	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
FUND 501 TOTAL REVENUES		19,264,985	18,457,450	19,473,949	19,915,950

City of Corsicana Utility Fund Budgeted Revenues - 2024



Utility Fund Budgeted Expenses - 2024



501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	241,909	283,893	319,616	371,894
51230	SALARIES-OVERTIME	348	2,000	2,000	2,000
51250	LONGEVITY PAY	3,255	3,754	3,754	4,175
51270	WELL PAY	1,261	1,375	1,375	4,193
51310	CERTIFICATION PAY	5,946	7,245	15,023	7,245
51350	SHIFT DIFFERENTIAL PAY	-	100	100	100
51530	AUTO ALLOWANCE	47	630	-	630
51550	CELL PHONE ALLOWANCE	142	225	226	225
51610	EMPLR-SOC SEC & MEDICARE	17,937	22,326	25,252	29,870
51630	EMPLR-RETIREMENT CONTRIBUTIONS	36,357	44,128	49,864	61,224
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	38,219	53,282	51,807	72,960
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,637	3,444	3,281	4,199
	<i>TOTAL PERSONNEL SERVICES</i>	<u>348,057</u>	<u>422,402</u>	<u>472,298</u>	<u>558,715</u>
SUPPLIES					
52010	OFFICE SUPPLIES	903	3,800	3,500	3,800
52020	POSTAGE/SHIPPING EXPENSE	786	550	550	550
52030	CLEANING & JANITORIAL SUPPLIES	1,538	2,500	2,000	2,500
52035	PROTECTIVE CLOTHING	9	1,250	1,250	1,250
52041	MISC TOOLS & EQPT <\$500	129	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	-	5,500	5,500	18,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	400	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	100	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,400	1,400	1,400
52070	NON-CAP ACQ-INSTR & APPAR	22,097	22,700	22,700	22,700
52075	NON-CAP ACQ-COMM EQUIP	-	200	200	200
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	60	400	400	400
53100	LABORATORY SUPPLIES	7,133	5,450	5,450	5,450
53130	CHEMICAL SUPPLIES	11,189	17,250	17,250	17,250
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	2,311	2,250	2,250	2,250
53340	FUEL SUPPLIES	4,846	2,200	2,200	2,200
53460	GENERAL SAFETY SUPPLIES	132	150	150	150
53750	AUTO PARTS AND SUPPLIES	185	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	277	425	425	425
53755	M&E PARTS & SUPPLIES	1,257	1,200	1,200	1,200
	<i>TOTAL SUPPLIES</i>	<u>52,850</u>	<u>72,225</u>	<u>71,425</u>	<u>85,225</u>
SERVICES					
52015	PRINTING	189	350	350	350
52115	TRAVEL AND EDUCATION	3,306	5,000	5,000	5,000

501-120 SAMPLING & ANALYSIS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52130	LICENSES & CERTIFICATES	502	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	450	500	500	500
52140	ADVERTISING & LEGAL NOTICES	440	700	700	700
52165	PUBLIC & EMPLOYEE RELATIONS	267	700	700	700
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	OPERATING LEASE/RENTAL	1,989	2,000	2,000	2,000
55010	GENERAL SERVICES - OTHER	8	1,000	1,000	1,000
55030	WEBSITE/INTERNET ACCESS	-	200	200	200
55100	MEDICAL & PSYCH SERVICES	243	250	250	250
55220	PROFESSIONAL SERVICES	6,420	6,500	6,500	6,500
55260	CONTRACT LABOR	22,312	10,000	10,000	10,000
55610	CONTRACTED SERVICES-OTHER	-	2,800	2,800	2,800
55270	TESTING/LAB SERVICES	29,930	30,000	30,000	30,000
56260	UTIL-COMMUNICATIONS	1,615	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>67,672</u>	<u>62,300</u>	<u>62,300</u>	<u>62,300</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54670	MAINT-RADIOS	751	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	-	1,200	1,200	1,200
54630	MAINT-COMP & TELECOM EQUIP	9,400	16,000	16,000	16,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,562	3,000	3,000	3,000
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,835	200	200	200
55680	MAINT-BUILDINGS & GROUNDS	2,475	3,000	3,000	3,000
	<i>TOTAL MAINTENANCE</i>	<u>18,022</u>	<u>24,900</u>	<u>24,900</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>486,601</u>	<u>581,827</u>	<u>630,923</u>	<u>731,140</u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	203,687	209,696	235,247	234,604
51230	SALARIES-OVERTIME	3,382	4,000	5,500	4,000
51250	LONGEVITY PAY	6,600	3,549	3,549	3,776
51270	WELL PAY	1,847	2,356	2,356	2,711
51310	CERTIFICATION PAY	3,520	2,385	6,473	2,385
51350	SHIFT DIFFERENTIAL PAY	7	100	100	100
51530	CELL PHONE ALLOWANCE	47	630	-	630
51550	CELL PHONE ALLOWANCE	1,042	675	1,124	675
51610	EMPLR-SOC SEC & MEDICARE	16,559	16,596	19,259	19,039
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,119	32,802	37,106	39,025
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	29,764	36,015	35,138	41,610
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	2,432	2,270	2,917	2,270
	<i>TOTAL PERSONNEL SERVICES</i>	<u>301,007</u>	<u>311,074</u>	<u>348,769</u>	<u>350,825</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	985	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	384	600	600	600
52035	PROTECTIVE CLOTHING	267	750	750	750
52041	MISC TOOLS & EQPT <\$500	1,116	1,000	1,200	1,000
52042	OFFICE FURN & EQUIP<\$500	172	250	250	250
52065	NON-CAP ACQ-COMP HDWR/SFTW	-	1,500	1,500	1,500
52050	NON-CAP ACQ-MACH & EQUIP	4,226	4,500	4,500	4,500
52105	AGGREGATE MATERIAL	-	6,000	6,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	350	350	350
53130	CHEMICAL SUPPLIES	6,194	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	706	950	950	950
53340	FUEL SUPPLIES	4,077	6,000	6,000	6,000
53460	GENERAL SAFETY SUPPLIES	36	500	500	500
53520	SAFETY SUPPLIES	-	250	250	250
53750	AUTO PARTS AND SUPPLIES	573	900	1,200	1,200
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	250	250	250
53820	OTHER MATERIALS & SUPPLIES	4,238	4,000	4,000	4,000
53850	MAINT SUPPLIES-WTR TRTMT PUMPS	2,000	-	-	-
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	114	1,000	1,000	2,500
	<i>TOTAL SUPPLIES</i>	<u>25,089</u>	<u>44,900</u>	<u>45,400</u>	<u>46,700</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52090	NON-CAP IMPROVEMENTS	-	10,000	10,000	10,000
52115	TRAVEL AND EDUCATION	990	2,000	2,000	2,000
52130	LICENSES & CERTIFICATES	111	700	700	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	180	225	280	275

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52140	ADVERTISING & LEGAL NOTICES	425	225	225	225
52165	PUBLIC & EMPLOYEE RELATIONS	120	200	275	300
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	500	500
52395	OTHER SERVICES	-	3,000	3,000	3,000
55010	GEN SVCS - OTHER	-	1,000	1,000	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	28	100	100	100
55220	PROFESSIONAL SERVICES	-	3,000	2,000	3,000
55230	INSPECTION SERVICES	2,500	3,500	3,500	3,500
55235	TCEQ INSPECTION SERVICES	9,821	12,000	12,000	12,000
55260	CONTRACT LABOR	13,515	12,000	10,000	12,000
55610	CONTRACTED SERVICES-OTHER	-	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	11,462	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	172	500	500	500
	<i>TOTAL SERVICES</i>	<u>39,322</u>	<u>65,250</u>	<u>62,380</u>	<u>65,400</u>
MAINTENANCE					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT				
54630	MAINT-COMP & TELECOM EQUIP	2,086	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,909	4,000	4,000	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	-	5,000	3,000	5,000
54190	MAINT-MACH, STP & LFT STA	15,227	25,000	25,000	25,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	4,070	10,000	9,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>25,291</u>	<u>49,500</u>	<u>46,500</u>	<u>49,500</u>
CAPITAL					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	14,450	-	-	-
58760	CAP EXP - IMPRVMNTS (OTHER STRUCTURES)	-	-	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP - CAPITAL PROJECTS	8,292	51,000	51,000	-
	<i>TOTAL CAPITAL</i>	<u>22,742</u>	<u>51,000</u>	<u>51,000</u>	<u>-</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u>413,451</u>	<u>521,724</u>	<u>554,049</u>	<u>512,425</u>

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	384,450	420,859	475,065	473,162
51230	SALARIES-OVERTIME	57,590	40,000	63,000	50,000
51250	LONGEVITY PAY	6,384	7,013	7,013	7,619
51270	WELL PAY	6,224	6,172	6,172	6,197
51310	CERTIFICATION PAY	4,479	4,815	9,275	4,815
51350	SHIFT DIFFERENTIAL PAY	2,227	2,500	2,367	2,500
51530	AUTO ALLOWANCE	78	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	1,136	525	1,276	525
51610	EMPLR-SOC SEC & MEDICARE	34,308	36,108	43,514	41,759
51630	EMPLR-RETIREMENT CONTRIBUTIONS	70,367	71,367	83,512	85,592
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	73,655	88,803	87,140	102,600
51750	EMPLR-WORKER'S COMP INSURANCE	4,887	4,850	6,132	5,096
	<i>TOTAL PERSONNEL SERVICES</i>	<u>645,786</u>	<u>684,062</u>	<u>785,516</u>	<u>780,915</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,344	2,000	1,500	2,000
52020	POSTAGE/SHIPPING EXPENSE	149	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	3,875	3,000	3,000	3,000
52035	PROTECTIVE CLOTHING	901	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	2,548	2,000	2,000	2,000
52042	OFFICE FURN & EQUIP <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	781	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	811	5,000	5,000	5,000
52055	NON-CAP ACQ-OFFICE FURNITURE	-	700	700	700
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	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	1,000	1,000
52090	NON-CAP IMPROVEMENTS	-	10,000	10,000	10,000
52095	NON-CAP ACQ-OTHER	-	500	500	500
52105	AGGREGATE MATERIAL	300	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	94,050	100,000	120,000	110,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	42	400	400	400
53310	UNIFORM SUPPLIES	4,115	4,500	4,500	4,500
53340	FUEL SUPPLIES	13,325	12,000	12,000	12,000
53460	GENERAL SAFETY SUPPLIES	290	500	500	500
53520	SAFETY SUPPLIES	-	500	1,200	1,000
53750	AUTO PARTS AND SUPPLIES	-	1,500	1,500	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	808	2,000	2,000	2,000
53820	OTHER MATERIAL AND SUPPLIES	4,978	10,000	8,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	4,310	10,000	7,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	47,762	3,500	3,500	3,500
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	10,774	20,000	14,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	9,075	6,000	6,000	6,000
	<i>TOTAL SUPPLIES</i>	<u>201,238</u>	<u>219,850</u>	<u>229,050</u>	<u>230,350</u>

501-132 WASTEWATER RECLAMATION CENTER

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
52015	PRINTING	-	300	300	300
52115	TRAVEL AND EDUCATION	1,786	6,400	6,400	6,400
52130	LICENSES & CERTIFICATES	511	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	360	700	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	249	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	467	1,000	1,000	1,000
52255	SLUDGE DISPOSAL SERVICES	-	-	-	-
52270	EQUIPMENT RENTAL	513	2,500	2,500	2,500
52395	OTHER SERVICES	-	500	500	500
55010	GEN SVCS - OTHER	-	-	300	-
55100	MEDICAL & PSYCH SERVICES	28	700	700	700
55220	PROFESSIONAL SERVICES	17,232	50,000	30,000	25,000
55230	INSPECTION SERVICES	2,714	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	24,000	30,000	30,000	30,000
55260	CONTRACT LABOR	25,855	55,000	55,000	55,000
55270	TESTING/LAB SERVICES	-	20,000	10,000	20,000
55610	CONTRACTED SERVICES - OTHER	-	12,000	10,000	12,000
56010	UTIL-ELECTRICAL	242,802	250,000	250,000	250,000
56260	UTIL-COMMUNICATIONS	1,305	2,500	2,500	2,500
56635	UTIL-GAS	15,361	15,000	20,000	20,000
	<i>TOTAL SERVICES</i>	<u>333,183</u>	<u>454,600</u>	<u>428,200</u>	<u>434,900</u>
<u>MAINTENANCE</u>					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	20,000	12,000	20,000
54190	MAINT-SEWER TRTMT PLANTS	177,026	250,000	200,000	200,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	3	3,000	1,500	3,000
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,086	5,000	5,000	5,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	8,706	15,000	15,000	15,000
54670	MAINT-RADIOS, INST & APPAR	2,863	15,000	12,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	23,177	20,000	20,000	20,000
54810	MAINT-MISCELLANEOUS-OTHER	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	13,937	25,000	25,000	25,000
58160	LAND IMPROVEMENTS	-	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>227,798</u>	<u>368,000</u>	<u>305,500</u>	<u>318,000</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	14,005	12,000	12,000	25,000
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	53,480	120,000	120,000	85,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>67,485</u>	<u>132,000</u>	<u>132,000</u>	<u>110,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,475,490</u>	<u>1,858,512</u>	<u>1,880,266</u>	<u>1,874,165</u>

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	32,556	37,519	44,037	44,325
51230	SALARIES-OVERTIME	4,101	2,000	2,000	2,000
51250	LONGEVITY PAY	240	312	312	384
51270	WELL PAY	970	775	775	775
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	503	900	1,000	900
51350	SHIFT DIFFERENTIAL PAY	99	50	100	50
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,321	3,105	3,667	3,705
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,309	6,136	7,030	7,594
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	9,867	9,779	11,400
51750	EMPLR-WORKER'S COMP INSURANCE	464	419	544	455
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>57,097</u>	<u>61,083</u>	<u>69,244</u>	<u>71,588</u>
SUPPLIES					
52050	NON CAP ACQ-MACH & EQUIP	1,617	5,000	5,000	5,000
52165	PUBLIC & EMPLOYEE RELATIONS	40	-	100	-
52105	AGGREGATE MATERIAL	-	1,500	1,500	1,500
53310	UNIFORM SUPPLIES	125	450	450	450
53820	OTHER MATERIAL AND SUPPLIES	-	10,000	1,500	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	10,000	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>11,782</u>	<u>16,950</u>	<u>8,550</u>	<u>16,950</u>
SERVICES					
52115	TRAVEL AND EDUCATION	-	800	800	800
52130	LICENSES & CERTIFICATES	75	200	200	200
52270	NON- CAP LEASE / RENT-OTHERS	-	1,500	1,500	1,500
52395	OTHER SERVICES	-	-	-	-
55100	MEDICAL & PHYCH SERVICES	28	100	100	100
55235	TCEQ INSPECTION SERVICES	-	1,500	1,500	1,500
56010	UTIL-ELECTRICAL	30,163	28,860	28,860	28,860
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>30,266</u>	<u>32,960</u>	<u>32,960</u>	<u>32,960</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	159	3,000	500	3,000
54190	MAINT-SEWER TRTMT PLANTS	88,696	77,000	100,000	77,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	-	-
54050	MAINT-STREETS RDWYS & SDWLK	-	3,000	500	3,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,086	300	300	300

501-133 LIFT STATIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	7	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>90,947</u>	<u>83,300</u>	<u>101,300</u>	<u>83,300</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	35,455	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	30,000	30,000	54,000
58220	CAP EXP-LAND	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	134,821	-	9,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>170,276</u>	<u>30,000</u>	<u>39,000</u>	<u>54,000</u>
TOTAL 501-133 LIFT STATIONS		<u><u>360,368</u></u>	<u><u>224,293</u></u>	<u><u>251,054</u></u>	<u><u>258,798</u></u>

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	358,018	403,011	463,742	460,819
51230	SALARIES-OVERTIME	34,508	35,000	42,000	35,000
51250	LONGEVITY PAY	4,938	6,743	6,743	6,170
51270	WELL PAY	4,848	6,361	6,361	6,700
51310	CERTIFICATION PAY	8,004	8,505	15,785	8,505
51350	SHIFT DIFFERENTIAL PAY	2,290	3,000	2,413	3,000
51530	AUTO ALLOWANCE	47	630	-	630
51550	CELL PHONE ALLOWANCE	809	820	1,126	820
51610	EMPLR-SOC SEC & MEDICARE	31,051	34,655	40,959	39,860
51630	EMPLR-RETIREMENT CONTRIBUTIONS	59,984	68,495	78,494	81,700
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	63,817	87,816	87,050	101,460
51750	EMPLR-WORKER'S COMP INSURANCE	4,464	5,394	5,620	5,637
	<i>TOTAL PERSONNEL SERVICES</i>	<u>572,779</u>	<u>660,430</u>	<u>750,293</u>	<u>750,301</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	631	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	293	3,000	3,000	3,000
52030	CLEANING & JANITORIAL SUPPLIES	1,150	2,500	2,500	2,500
52035	PROTECTIVE CLOTHING	978	3,000	3,000	3,000
52041	MISC TOOLS & EQPT <\$500	1,821	3,000	3,000	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	436	800	800	800
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	9,195	10,000	10,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	809	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	9,547	19,000	19,000	19,000
53070	MEDICAL OR VET SUPPLIES	33	750	750	750
53100	LABORATORY SUPPLIES	15,869	17,250	17,250	17,250
53130	CHEMICAL SUPPLIES	741,968	450,000	600,000	500,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	140	500	500	500
53310	UNIFORM SUPPLIES	3,731	3,800	3,800	3,800
53340	FUEL SUPPLIES	12,500	12,000	12,000	12,000
53460	GENERAL SAFETY SUPPLIES	49	250	250	250
53520	SAFETY SUPPLIES-OTHER	479	1,500	1,500	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	1,111	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	762	2,500	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	3,331	11,500	11,500	11,500
53840	SUPPLIES - PIPE FITTINGS & CLAMPS	19	5,000	5,000	5,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	145,710	50,000	60,000	50,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>950,563</u>	<u>607,350</u>	<u>767,350</u>	<u>657,350</u>
<u>SERVICES</u>					
52015	PRINTING	4,812	2,500	2,500	2,500
52115	TRAVEL AND EDUCATION	2,836	5,800	5,800	7,000

501-141 NAVARRO MILLS WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52130	LICENSES & CERTIFICATES	389	750	750	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	809	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	673	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,467	1,200	1,500	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	5,287	3,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	243	300	800	300
55220	PROFESSIONAL SERVICES	10,580	35,000	35,000	35,000
55230	INSPECTION SERVICES	3,114	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	29,974	35,000	35,000	35,000
55260	CONTRACT LABOR	74,402	12,000	38,000	25,000
55270	TESTING/LAB SERVICES	21,624	35,000	35,000	40,000
55610	CONTRACTED SERVICES - OTHER	611	22,000	40,000	22,000
56010	UTIL-ELECTRICAL	164,247	175,000	175,000	175,000
56260	UTIL-COMMUNICATIONS	1,568	6,500	6,500	6,500
56635	UTIL-GAS	933	800	800	800
58160	LAND IMPROVEMENTS	62,400	-	-	-
58115	TRA-WATER RIGHTS	782,289	730,000	730,000	730,000
	<i>TOTAL SERVICES</i>	<u>1,168,257</u>	<u>1,074,100</u>	<u>1,120,900</u>	<u>1,095,300</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	134,703	175,000	175,000	175,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	27,000	27,000	27,000
54630	MAINT-COMPUTER & TELECOM EQPT	3,006	8,000	8,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	11,013	6,000	10,000	6,000
54670	MAINT-RADIOS, INST & APPAR	-	10,000	10,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,710	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	880	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	2,941	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>157,252</u>	<u>251,000</u>	<u>255,000</u>	<u>251,000</u>
CAPITAL					
58990	CAP EXP-IMPROVEMENTS BUILDING	-	-	-	45,000
58910	CAP EXP-CAPITAL PROJECTS	15,847	20,000	20,000	20,000
58995	CAP EXP-CAPITAL PROJECTS	74,804	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>90,651</u>	<u>20,000</u>	<u>20,000</u>	<u>65,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u>2,939,502</u>	<u>2,612,880</u>	<u>2,913,543</u>	<u>2,818,951</u>

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	302,842	321,690	342,629	365,030
51230	SALARIES-OVERTIME	44,798	40,000	52,000	40,000
51250	LONGEVITY PAY	5,316	6,008	6,008	6,221
51270	WELL PAY	4,363	4,731	4,731	5,151
51280	ADDTL COMP IN LIEU OF A RAISE				-
51310	CERTIFICATION PAY	4,748	4,545	8,760	4,545
51350	SHIFT DIFFERENTIAL PAY	2,335	2,200	2,404	2,200
51550	CELL PHONE ALLOWANCE	809	820	1,126	820
51530	AUTO ALLOWANCE	47	630	-	630
51610	EMPLR-SOC SEC & MEDICARE	27,685	27,627	32,251	32,436
51630	EMPLR-RETIREMENT CONTRIBUTIONS	52,999	54,604	61,638	66,483
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	54,805	65,616	60,160	75,810
51750	EMPLR-WORKER'S COMP INSURANCE	3,693	4,369	4,100	4,664
	<i>TOTAL PERSONNEL SERVICES</i>	<u>504,439</u>	<u>532,840</u>	<u>575,807</u>	<u>603,990</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,225	1,500	1,700	1,500
52020	POSTAGE/SHIPPING EXPENSE	45	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,286	1,800	1,800	1,800
52035	PROTECTIVE CLOTHING	250	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	586	2,000	2,000	2,000
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,249	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	15,662	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	-	500	500	500
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	1,161	9,000	9,000	9,000
52105	AGGREGATE MATERIAL	741	8,000	8,000	8,000
53070	MEDICAL OR VET SUPPLIES	-	500	500	500
53100	LABORATORY SUPPLIES	13,691	13,800	15,000	15,000
53130	CHEMICAL SUPPLIES	181,715	120,000	120,000	120,000
53280	FOOD & CUSTODIAL SUPPLIES	43	500	500	500
53310	UNIFORM SUPPLIES	2,361	3,200	3,200	3,200
53340	FUEL SUPPLIES	4,453	5,000	7,000	7,000
53460	GENERAL SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES	404	500	500	500
53750	AUTOMOBILE PARTS AND SUPPLIES	1,119	2,500	2,500	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	732	2,000	2,300	2,000
53820	OTHER MATERIALS & SUPPLIES	2,449	1,500	2,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	42,259	17,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>271,430</u>	<u>203,400</u>	<u>211,100</u>	<u>209,600</u>
SERVICES					
52015	PRINTING	-	100	100	100
52115	TRAVEL AND EDUCATION	4,990	5,200	5,200	5,200
52090	NON-CAP IMPROVEMENTS	-	7,500	7,500	7,500
52130	LICENSES & CERTIFICATES	560	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	540	550	550	550

501-142 LAKE HALBERT WATER TREATMENT PLANT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52140	ADVERTISING & LEGAL NOTICES	100	500	500	500
52165	PUBLIC & EMPLOYEE RELATIO	240	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	4,425	3,000	3,000	3,000
55610	CONTRACTED SERVICES - OTHER	3,597	15,000	15,000	15,000
55110	CIVIL ENGINEER SERVICES	3,915	-	-	-
55100	MEDICAL & PSYCH SERVICES	64	500	500	500
55220	PROFESSIONAL SERVICES	9,800	14,000	14,000	14,000
55230	INSPECTION SERVICES	2,265	3,000	3,000	3,000
55260	CONTRACT LABOR	14,095	15,000	15,000	15,000
55270	TESTING/LAB SERVICES	9,679	17,000	17,000	17,000
56010	UTIL-ELECTRICAL	62,705	65,000	65,000	65,000
56260	UTIL-COMMUNICATIONS	808	1,000	1,000	1,000
56635	UTIL-GAS	6,448	7,000	7,000	7,000
	<i>TOTAL SERVICES</i>	<u>124,232</u>	<u>155,800</u>	<u>155,800</u>	<u>155,800</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	43,260	67,500	122,500	72,500
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	2,086	4,500	4,500	4,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,842	3,500	4,000	3,500
54670	MAINT-RADIOS, INST & APPAR	-	2,500	2,500	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	259	2,500	2,500	2,500
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	383	53,000	53,000	53,000
58160	MAINT-LAND IMPROVEMENTS	36,450	25,000	25,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>87,279</u>	<u>163,500</u>	<u>219,000</u>	<u>168,500</u>
CAPITAL					
58910	CAP EXP-MACH & EQUIPMENT	33,847	-	-	-
58445	CAP EXP-IMPROVEMENTS NON BUILDING	16,613	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	40,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>50,460</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u>1,037,839</u>	<u>1,055,540</u>	<u>1,161,707</u>	<u>1,177,890</u>

501-143 WATER STORAGE & TRANSMISSION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SUPPLIES					
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	10,058	16,500	33,500	16,500
53859	MAINT SUPPLIES-MISCELLANEOUS	-	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>17,757</u>	<u>19,500</u>	<u>36,500</u>	<u>19,500</u>
SERVICES					
52140	ADVERTISING & LEGAL NOTICES	746	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	51,991	5,000	5,000	5,000
55230	INSPECTION SERVICES	1,575	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	17,684	15,000	10,000	15,000
55610	CONTRACTED SERVICES - OTHER	1,875	2,000	2,000	2,000
58100	EASEMENT ACQUISITION	6,500	-	-	-
	<i>TOTAL SERVICES</i>	<u>80,370</u>	<u>30,100</u>	<u>25,100</u>	<u>30,100</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	(35,091)	27,200	27,200	27,200
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	67,831	39,600	77,600	39,600
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,086	500	500	500
56010	ELECTRICAL	172,573	124,450	144,450	124,450
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>207,399</u>	<u>191,750</u>	<u>249,750</u>	<u>191,750</u>
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	260,000	260,000	460,000
58995	CAP EXP-CAPITAL PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>260,000</u>	<u>260,000</u>	<u>527,000</u>
TOTAL 501-143 WATER STORAGE & TRANSMISSION		<u>305,526</u>	<u>501,350</u>	<u>571,350</u>	<u>768,350</u>

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	220,239	703,147	578,838	731,894
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	19,578	35,000	41,027	35,000
51250	LONGEVITY PAY	2,949	4,241	4,241	8,753
51270	WELL PAY	1,839	11,851	11,851	12,393
51310	CERTIFICATION PAY	2,412	2,025	5,604	2,025
51530	AUTO ALLOWANCE	-	1,050	-	1,050
51550	CELL PHONE ALLOWANCE	1,425	825	1,426	825
51610	EMPLR-SOC SEC & MEDICARE	19,005	56,632	48,985	60,503
51630	EMPLR-RETIREMENT CONTRIBUTIONS	37,032	111,992	93,896	124,011
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,612	172,673	107,195	199,500
51750	EMPLR-WORKER'S COMP INSURANCE	2,672	9,477	5,291	9,216
	<i>TOTAL PERSONNEL SERVICES</i>	<u>342,763</u>	<u>1,108,913</u>	<u>898,354</u>	<u>1,185,170</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,497	2,500	1,200	2,500
52020	POSTAGE/SHIPPING EXPENSE	19	250	100	250
52030	CLEANING & JANITORIAL SUPPLIES	651	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	2,237	4,500	1,000	4,500
52041	MISC TOOLS & EQPT <\$500	1,727	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	26,790	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	80,309	100,000	100,000	25,000
53040	AG & BOTANICAL SUPPLIES	-	3,000	-	3,000
53070	MEDICAL OR VET SUPPLIES	-	500	-	500
53130	CHEMICAL SUPPLIES	28,896	50,000	20,000	25,000
53280	FOOD & CUSTODIAL SUPPLIES	160	200	200	200
53310	UNIFORM SUPPLIES	1,081	10,000	3,000	10,000
53340	FUEL SUPPLIES	25,485	30,000	20,000	30,000
53460	GENERAL SAFETY SUPPLIES	146	4,000	4,000	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	2,129	4,000	4,000	4,000
53520	SAFETY SUPPLIES	86	3,000	3,000	3,000
53750	AUTO PARTS & SUPPLIES	10,104	10,000	5,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,372	5,000	5,000	5,000
53820	OTHER MATERIALS & SUPPLIES	29,135	25,000	25,000	25,000
53830	SUPPLIES - NON-CAP METERS	213,089	200,000	970,951	500,000
53835	SUPPLIES - RADIO READ DEVICES	8,221	80,000	15,000	80,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	805,294	500,000	1,023,105	500,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	10,000	2,500	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,238,428</u>	<u>1,085,950</u>	<u>2,247,056</u>	<u>1,285,950</u>
SERVICES					
52015	PRINTING	4,138	3,000	1,000	3,000
52115	TRAVEL AND EDUCATION	2,690	5,000	2,500	5,000

501-200 UTILITY SYSTEM MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52130	LICENSES & CERTIFICATES	114	2,000	100	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	-	250
52140	ADVERTISING & LEGAL NOTICES	159	2,000	-	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	541	500	500	500
52190	SHIPPING & FREIGHT SERVICES	52	500	500	500
55110	CIVIL SERV - ENG, ARCH & SURVEY	-	10,000	25,000	10,000
52270	NON-CAP LEASE/RENT-OTHER	2,352	20,000	10,000	20,000
55010	GENERAL SERVICES	120	500	862	500
55100	MEDICAL & PSYCH SERVICES	491	1,000	606	1,000
55220	PROFESSIONAL SERVICES	1,950	5,000	-	5,000
55260	CONTRACT LABOR	162,137	30,000	65,000	30,000
55610	CONTRACT SERVICES-OTHER	24,207	40,000	20,000	40,000
56260	UTIL-COMMUNICATIONS	2,576	2,000	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>201,527</u>	<u>121,750</u>	<u>128,068</u>	<u>121,750</u>
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	128,440	125,000	150,000	125,000
54170	MAINT-DIST/COLLECTION SYSTEM	3,345,332	2,200,000	3,412,085	2,200,000
54530	MAINT-OTHER STRUCTURES	-	5,000	5,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	-	2,000	1,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	31,776	60,000	50,000	60,000
54670	MAINT-RADIOS, INST & APPAR	-	1,500	500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,313	8,500	4,000	8,500
54810	MAINT-MISC OTHER	167	2,000	1,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>3,508,040</u>	<u>2,404,000</u>	<u>3,623,585</u>	<u>2,404,000</u>
CAPITAL EXPENDITURES					
58100	EASEMENT ACQUISITION	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIP	-	-	-	36,000
58920	CAP EXP-UTILITY LINE REPLACEMENT	-	-	-	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	58,689	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>58,689</u>	<u>-</u>	<u>-</u>	<u>36,000</u>
SUNDRY					
52365	PENALTIES	-	3,000	-	3,000
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		<u>5,349,447</u>	<u>4,723,613</u>	<u>6,897,063</u>	<u>5,035,870</u>

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	20,750	-	129,605
51230	SALARIES-OVERTIME	-	20,000	-	20,000
51250	LONGEVITY PAY	-	216	-	216
51270	WELL PAY	-	2,324	-	2,324
51310	CERTIFICATION PAY	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	10,060	-	11,639
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,617	19,883	-	23,856
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	14,998	29,601	-	34,200
51750	EMPLR-WORKER'S COMP INSURANCE	-	1,591	-	1,674
51280	ADDT'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>16,615</u>	<u>104,425</u>	<u>-</u>	<u>223,514</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	200	200	200
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	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
53340	FUEL SUPPLIES	6,634	7,500	3,500	7,500
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	2,500	-	2,500
53750	AUTO PARTS & SUPPLIES	575	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	410	3,000	3,000	3,000
53820	OTHER MATERIALS & SUPPLIES	-	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>7,619</u>	<u>130,325</u>	<u>119,700</u>	<u>130,325</u>
<u>SERVICES</u>					
52015	PRINTING	-	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	-	1,000	-	1,000
52130	LICENSES & CERTIFICATES	-	1,000	-	1,000
52140	ADVERTISING & LEGAL NOTICES	-	250	-	250
52041	MISC TOOLS & EQPT <\$500	-	2,000	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	-	500

501-300 UTILITY LINE REPLACEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
52270	NON-CAP LEASE/RENT-OTHER	-	12,000	-	12,000
55010	GEN SVCS - OTHER	45	500	500	500
55100	MEDICAL & PSYCH SERVICES	-	500	-	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	25,000	-	25,000
55610	CONTRACT SERVICES-OTHER	-	2,000	-	2,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>45</u>	<u>45,750</u>	<u>3,500</u>	<u>45,750</u>
MAINTENANCE					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	-	50,000	-	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	-	350,000	350,000	200,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	45	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	-	5,000
	<i>TOTAL MAINTENANCE</i>	<u>45</u>	<u>412,500</u>	<u>357,500</u>	<u>262,500</u>
CAPITAL PROJECTS					
58100	EASEMENT ACQUISITION	-	-	-	-
58865	CAP EXP-MOTOR VEHICLE & EQUIPMENT	-	-	-	-
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
58995	COLLIN STREET UTILITIES	-	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>24,324</u></u>	<u><u>693,000</u></u>	<u><u>480,700</u></u>	<u><u>662,089</u></u>

501-400 UTILITY BILLING & COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	288,581	345,229	365,183	389,147
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	3,221	7,500	7,500	7,500
51250	LONGEVITY PAY	4,920	5,502	5,502	5,862
51270	WELL PAY	4,204	47,689	4,768	5,422
51610	EMPLR-SOC SEC & MEDICARE	22,509	27,084	29,184	31,207
51630	EMPLR-RETIREMENT CONTRIBUTIONS	43,591	53,530	55,868	63,964
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	45,382	69,069	61,463	79,800
51750	EMPLR-WORKER'S COMP INSURANCE	2,057	389	2,484	408
51770	UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
51280	ADD'L COMP IN LIEU OF RAISE	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>414,464</u>	<u>555,992</u>	<u>531,952</u>	<u>583,310</u>
SUPPLIES					
52010	OFFICE SUPPLIES	804	3,000	3,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	41,527	38,000	38,000	38,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQUIP <\$500	1,011	500	500	500
52042	OFFICE FURN & EQUIP<\$500	-	400	400	400
52045	NON-CAP ACQ-TOOLS & ACCESS	234	400	400	400
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	2,500	2,500	2,500
52055	NON-CAP ACQ-OFFICE FURN &	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	606	1,000	1,000	1,000
53340	FUEL SUPPLIES	7,957	7,000	7,000	7,000
52030	CLEANING & JANITORIAL	-	-	-	-
53750	AUTO PARTS & SUPPLIES	303	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	610	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>53,053</u>	<u>60,400</u>	<u>60,400</u>	<u>60,400</u>
SERVICES					
52015	PRINTING	1,210	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	150	1,000	1,000	1,000
52130	CERTIFICATES, LICENSES, TITLES	-	-	-	-
52270	EQUIPMENT RENTAL	1,922	2,500	2,500	2,500
52140	ADVERTISING & LEGAL NOTICES	242	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	240	300	300	300
52210	BANKING SERVICES	-	-	-	-
52215	BILL PRINT/MAIL SERVICE	10,967	15,000	15,000	15,000
52240	EVERBRIDGE: CITY CONTRACT	735	1,200	1,200	1,200
52395	OTHER SERVICES	-	-	-	-
55010	GENERAL SERVICES-OTHER	26	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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
55220	PROFESSIONAL SERVICES				-
55260	CONTRACT LABOR	24,159	25,000	25,000	25,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	1,575	2,400	2,400	2,400
	<i>TOTAL SERVICES</i>	<u>41,468</u>	<u>49,900</u>	<u>49,900</u>	<u>49,900</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	997	2,000	2,000	2,000
54630	MAINT-COMPUTER & TELECOM	31,224	31,225	45,000	31,225
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,500	5,000	5,000	5,000
54670	MAINT-RADIOS, INST & APPARATUS	3,988	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	9,224	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>46,934</u>	<u>38,225</u>	<u>52,000</u>	<u>38,225</u>
SUNDRY					
52405	CASH OVER/SHORT	(42)	-	-	-
	<i>TOTAL SUNDRY</i>	<u>(42)</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL EXPENDITURES					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	29,301	-	-	-
58850	CAP EXP-COMPUTER & EQUIP	54,000	54,000	54,000	54,000
	<i>TOTAL CAPITAL PROJECTS</i>	<u>83,301</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>639,178</u></u>	<u><u>758,517</u></u>	<u><u>748,252</u></u>	<u><u>785,835</u></u>

501-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
51630	EMP RET AUDIT	-	-	-	-
52290	GENERAL LIABILITY INSURANCE	5,504	6,270	6,270	6,270
52300	FLEET LIABILITY INSURANCE	11,241	12,100	12,100	12,100
52330	PROPERTY INS (BLDG & CONTENTS)	94,401	96,800	96,800	96,800
52340	MOBILE EQUIPMENT INSURANCE	5,519	5,530	5,530	5,530
55010	GENERAL SERVICES - OTHER	167	3,500	3,500	3,500
55014	LEGAL SERVICES - OTHER	424	10,000	10,000	10,000
55040	AUDITING & FINANCIAL SERVICES	23,476	25,000	25,000	25,000
55060	LEGAL SERVICES-WATER	2,271	10,000	10,000	10,000
55220	PROFESSIONAL SERVICES	15,985	10,000	111,000	10,000
55225	COLLECTION AGENCY EXPENSE	1,784	2,500	2,500	2,500
55610	CONTRACTED SERVICES - OTHER	-	1,200	1,200	1,200
55640	AUTO PHYSICAL DAMAGE INS	19,212	18,700	18,700	18,700
56260	UTIL-COMMUNICATIONS	-	1,500	1,500	1,500
57385	CONTR SVCS-CEMETERY WATER	2,000	2,500	4,000	2,500
	<i>TOTAL SERVICES</i>	<u>181,983</u>	<u>205,600</u>	<u>308,100</u>	<u>205,600</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	<u>3,310</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	<i>TOTAL MAINTENANCE</i>	<u>3,310</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<u>CAPITAL PROJECTS</u>					
58280	CBUILDINGS AND GROUNDS	271	-	-	-
58445	CAP EXP-IMPROVEMNTS NON BUILDINGS	2,710	-	-	-
58850	CAPITAL EXPENSE - COMPUTER & TELECOM	-	25,000	25,000	25,000
	<i>TOTAL CAPITAL PROJECTS</i>	<u>2,981</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>SUNDRY</u>					
58985	CAP EXP-UTILITY PROJECT	-	-	-	-
52565	BAD DEBT WRITEOFFS	3,020	-	-	-
57885	GROSS RCPTS TAX EXPENSE	593,267	553,724	553,724	597,479
52450	INSURANCE CLAIMS/SETTLEMENTS	-	-	-	-
59308	TRANS OUT TO 1999A BOND CONST FND	-	-	-	-
59100	TRANSFER TO FUND 100	62,743	-	-	-
59412	TRANS OUT TO W/S I & S	2,950,000	2,950,000	2,950,000	2,913,595
59630	ADM CHGS-PBLE TO GENERAL	1,188,797	1,166,844	1,166,844	1,391,675
	<i>TOTAL SUNDRY</i>	<u>4,797,827</u>	<u>4,670,568</u>	<u>4,670,568</u>	<u>4,902,749</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>4,986,101</u></u>	<u><u>4,905,668</u></u>	<u><u>5,008,168</u></u>	<u><u>5,137,849</u></u>

SANITATION OPERATING FUND (502)

CHANGES IN AVAILABLE FUNDS

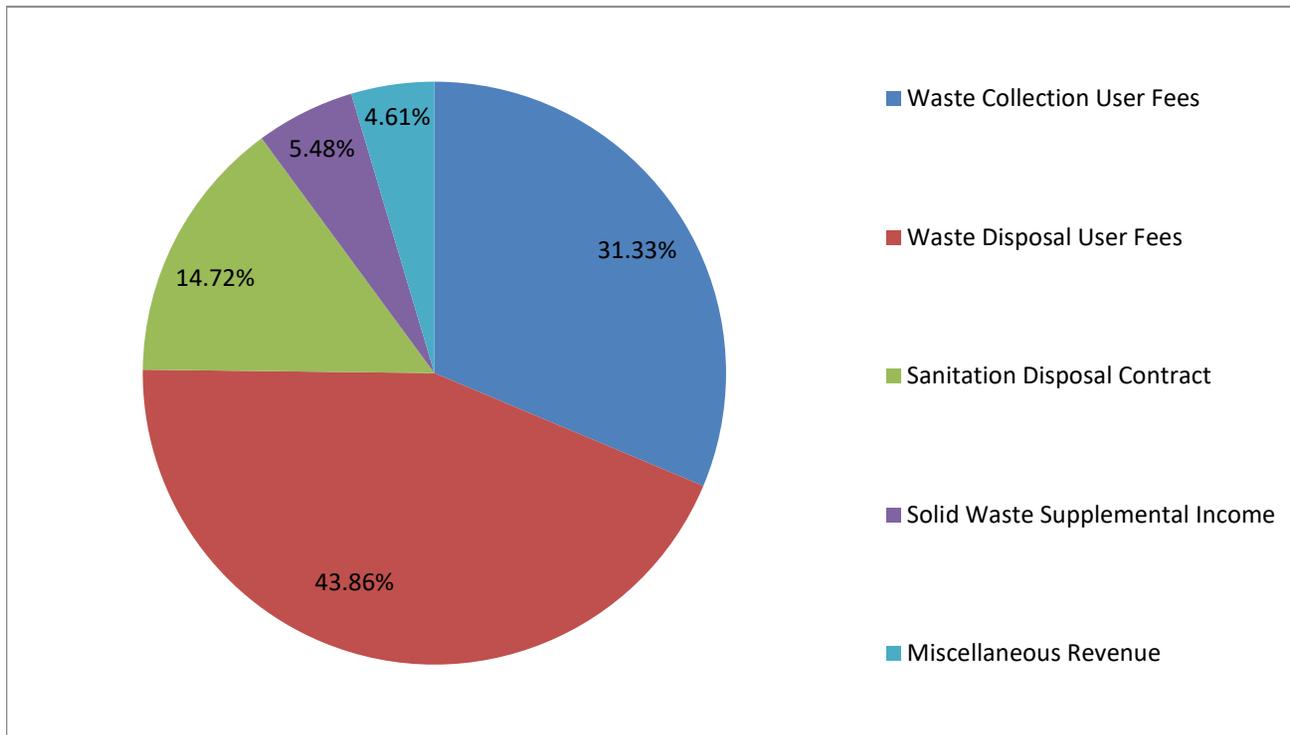
	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 1,738,784	\$ 3,535,017	\$ 3,535,017	\$ 4,351,948
<u>Revenue:</u>				
Service Charges and Rents	5,884,035	6,175,000	6,235,000	6,235,000
Other Revenue	460,391	18,550	170,080	149,050
Grants, Contributions, and Debt Proceeds	-	-	-	-
<i>Total Revenue</i>	\$ 6,344,425	\$ 6,193,550	\$ 6,405,080	\$ 6,384,050
<u>Disbursements:</u>				
100-Landfill Operations	1,726,006	2,242,189	2,610,120	3,224,360
200-Contract Collections	1,466,845	1,300,000	1,300,000	1,300,000
300-Bulk Solid Waste Pickup	437,422	602,135	758,649	838,935
910-Non-Departmental	917,919	919,380	919,380	1,011,619
<i>Total Disbursements</i>	4,548,192	\$ 5,063,704	\$ 5,588,149	\$ 6,374,914
<i>Revenue Less Disbursements</i>	\$ 1,796,233	\$ 1,129,846	\$ 816,931	\$ 9,136
<i>Estimated Balance 9/30</i>	\$ 3,535,017	\$ 4,664,863	\$ 4,351,948	\$ 4,361,084
<i>Estimated Consolidated Cash</i>	\$ 3,193,860		\$ 3,802,457	
	9/30/2022		8/17/2023	

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

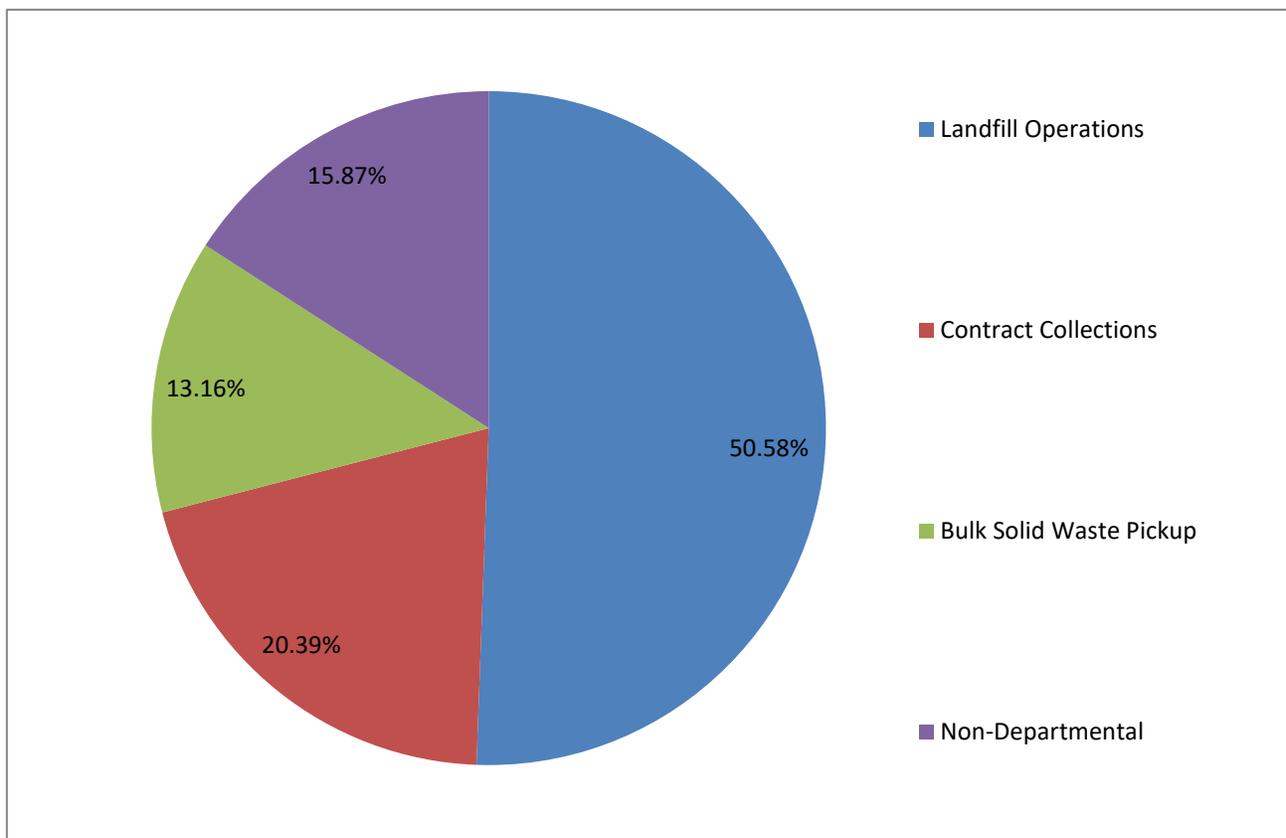
REVENUES
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SERVICE CHARGES & RENTS					
45100	USER FEES-WASTE COLLECTION	1,526,391	2,000,000	2,000,000	2,000,000
45110	USER FEES-WASTE DISPOSAL	2,959,333	2,800,000	2,800,000	2,800,000
45102	USER FEES-RECYCLING	29,602	28,000	28,000	28,000
45255	BILLING FEES	51,340	48,000	67,000	67,000
49010	SANITATION DISPOSAL CONTRACT	964,838	940,000	940,000	940,000
45140	USER FEES-SPOT TRUCK	5,360	9,000	50,000	50,000
45150	SOLID WASTE SUPPLEMENTAL	347,171	350,000	350,000	350,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>5,884,035</u>	<u>6,175,000</u>	<u>6,235,000</u>	<u>6,235,000</u>
OTHER REVENUE					
46160	INTEREST INCOME - INVESTMENTS	14,648	1,500	127,638	128,000
46085	INTEREST INCOME	-	-	-	-
47409	TRANS FR SANITATION D.S.	183,881	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	731	-	300	-
49060	MISC INCOME	616	1,000	1,000	1,000
49070	RETURNED CHECK FEES	25	50	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	2,000	2,000
49350	TWC UNEMPLYMNT - CARES ACT	-	-	-	-
49160	BRUSH OVERAGE CHARGES	8,754	14,000	18,000	18,000
49345	TML HEALTH INS RENEWAL CREDIT	1,736	-	104	-
49300	INSURANCE PROCEEDS	250,000	-	20,988	-
47409	TRANSFER FROM 409	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>460,391</u>	<u>18,550</u>	<u>170,080</u>	<u>149,050</u>
FUND 502 TOTAL REVENUES		<u><u>6,344,425</u></u>	<u><u>6,193,550</u></u>	<u><u>6,405,080</u></u>	<u><u>6,384,050</u></u>

City of Corsicana Sanitation Fund Budgeted Revenues - 2024



Sanitation Fund Budgeted Expenses - 2024



502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	306,524	360,286	396,405	374,894
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	90,675	60,000	108,000	60,000
51250	LONGEVITY PAY	7,395	8,014	8,014	5,459
51270	WELL PAY	4,959	4,647	4,647	5,732
51310	CERTIFICATION PAY	3,324	4,545	4,310	4,545
51530	AUTO ALLOWANCE	47	630	-	630
51550	CELL PHONE ALLOWANCE	742	825	824	825
51610	EMPLR-SOC SEC & MEDICARE	30,825	32,864	40,282	34,584
51630	EMPLR-RETIREMENT CONTRIBUTIONS	59,125	64,954	77,439	70,887
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	46,307	73,016	65,384	84,360
51750	EMPLR-WORKER'S COMP INSURANCE	8,065	10,208	11,015	9,744
51770	UNEMPLOYMENT INS/REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>557,987</u>	<u>619,989</u>	<u>716,320</u>	<u>651,660</u>
SUPPLIES					
52010	OFFICE SUPPLIES	3,409	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	44	400	400	400
52030	CLEANING & JANITORIAL SUPPLIES	993	1,000	1,000	1,000
52035	PROTECTIVE CLOTHING	75	1,200	1,200	1,200
52041	MISC TOOLS & EQPT <\$500	562	1,500	1,500	1,500
52042	OFFICE FURN & EQUIP<\$500	368	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,500	1,500	1,500
52050	NON-CAP ACQ-MACH & EQUIP	3,195	1,500	1,500	1,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	450	450	450
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	4,884	5,000	5,000	5,000
52105	AGGREGATE MATERIALS	8,143	20,000	20,000	20,000
53040	AG & BOTANICAL SUPPLIES	-	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	646	350	350	350
53130	CHEMICAL SUPPLIES	995	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	1,909	3,200	3,200	3,200
53340	FUEL SUPPLIES	169,383	125,000	190,000	150,000
53460	GENERAL SAFETY SUPPLIES	90	300	300	300
53490	TRAFFIC SAFETY SUPPLIES	498	500	500	500
53750	AUTO PARTS & SUPPLIES	9,546	5,000	5,000	5,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	37	2,500	2,500	2,500
53820	OTHER MATERIALS AND SUPPLIES	2,460	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>207,237</u>	<u>187,400</u>	<u>252,400</u>	<u>212,400</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
52015	PRINTING	2,135	2,000	2,000	2,000
52115	TRAVEL AND EDUCATION	1,250	4,000	4,000	4,000
52130	LICENSES & CERTIFICATES	333	800	800	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	337	600	600	600
52140	ADVERTISING & LEGAL NOTICES	662	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	902	500	1,000	1,000
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
52270	NON-CAP LEASE/RENT-OTHER	74,610	5,000	100,000	50,000
55010	GENERAL SERVICES-OTHER	26	150	150	150
55100	MEDICAL & PSYCH SERVICES	580	500	500	500
55200	TESTING SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	92,514	75,000	120,000	75,000
50233	LANDFILL SURCHARGE FEES	125,139	100,000	100,000	100,000
55230	PERMITS-FEES	2,492	50,000	50,000	50,000
55235	TCEQ INSPECTION SERVICES	-	3,500	3,500	3,500
55260	CONTRACT LABOR	72,024	55,000	55,000	55,000
55270	TESTING/LAB SERVICES	16,345	12,000	12,000	12,000
55610	CONTRACTED SERVICES - OTHER	8,012	8,000	8,000	8,000
56010	UTIL-ELECTRICAL	10,232	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	2,573	3,500	3,500	3,500
	<i>TOTAL SERVICES</i>	<u>410,165</u>	<u>335,550</u>	<u>476,050</u>	<u>381,050</u>
<u>MAINTENANCE</u>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	30,306	15,000	15,000	15,000
54210	MAINT-PLANT REPAIRS	1,629	5,000	5,000	5,000
54630	MAINT-COMPUTER & TELECOM	-	750	750	750
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	235,419	205,000	270,000	285,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	9,362	4,500	5,600	4,500
54810	MAINT-MISCELLANEOUS	161	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	3,516	12,000	12,000	12,000
	<i>TOTAL MAINTENANCE</i>	<u>280,393</u>	<u>244,250</u>	<u>310,350</u>	<u>324,250</u>
<u>CAPITAL</u>					
58160	CAP EXP-LAND IMPROVEMENTS	18,840	800,000	800,000	1,600,000
58910	CAP EXP-MACHINERY & EQUIPMENT	25,405	-	-	-
58990	CAP EXP-BUILDING/STRUCTURE	-	-	-	175,000
	<i>TOTAL CAPITAL</i>	<u>44,245</u>	<u>800,000</u>	<u>800,000</u>	<u>1,775,000</u>

502-100 LANDFILL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SUNDRY</u>					
52580	LANDFILL CLOSURE	215,979	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>225,979</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u><u>1,726,006</u></u>	<u><u>2,242,189</u></u>	<u><u>2,610,120</u></u>	<u><u>3,399,360</u></u>

502-200 CONTRACT COLLECTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
52220	SANITATION CONTRACT	1,466,845	1,300,000	1,300,000	1,300,000
55260	CONTRACT LABOR	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,466,845</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
TOTAL 502-200 CONTRACT COLLECTIONS		<u>1,466,845</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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	140,307	276,705	254,219	329,469
51230	SALARIES-OVERTIME	36,960	20,000	38,774	20,000
51250	LONGEVITY PAY	3,663	3,464	3,464	3,641
51270	WELL PAY	1,213	4,506	4,506	5,713
51310	CERTIFICATION PAY	1,425	1,330	2,775	1,330
51530	AUTO ALLOWANCE	-	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	975	675	974	675
51610	EMPLR-SOC SEC & MEDICARE	14,419	22,897	23,284	27,589
51630	EMPLR-RETIREMENT CONTRIBUTIONS	27,208	42,944	44,471	56,548
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	26,931	75,236	49,202	86,925
51750	EMPLR-WORKER'S COMP INSURANCE	3,401	7,128	3,695	7,795
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>256,503</u>	<u>455,935</u>	<u>426,414</u>	<u>540,735</u>
SUPPLIES					
52010	OFFICE SUPPLIES	364	500	-	500
52020	POSTAGE/SHIPPING EXPENSE	2	300	-	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	-	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	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
52055	NON-CAP ACQ-FURNITURES & FIXTURES	-	-	3,700	-
53130	CHEMICAL SUPPLIES	2,814	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	826	3,000	1,000	3,000
53340	FUEL SUPPLIES	25,992	35,000	35,000	35,000
53460	GENERAL SAFETY SUPPLIES	-	1,500	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	-	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	-	1,200
53750	AUTO PARTS & SUPPLIES	5,552	8,000	4,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,679	6,000	6,000	6,000
53820	OTHER MATERIALS & SUPPLIES	1,680	3,000	3,000	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>39,908</u>	<u>67,000</u>	<u>62,200</u>	<u>67,000</u>
SERVICES					
52015	PRINTING	-	800	-	800
52115	TRAVEL AND EDUCATION	1,184	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	3,000	-	3,000
52140	ADVERTISING & LEGAL NOTICES	825	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	214	500	160	500
52270	EQUIPMENT RENTAL	-	-	-	-
55010	GENERAL SERVICES	101,407	5,000	200,000	150,000
55100	MEDICAL & PSYCH SERVICES	188	500	125	500
55220	PROFESSIONAL SERVICES OTHER	1,725	7,500	7,500	7,500
55230	PERMITS FEES	1,074	2,000	200	2,000
55260	CONTRACT LABOR	20,184	15,000	22,000	22,000

502-300 BULK SOLID WASTE PICKUP

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
56260	UTIL-COMMUNICATIONS	857	1,200	700	1,200
	<i>TOTAL SERVICES</i>	127,658	37,000	231,685	189,000
MAINTENANCE					
54050	MAINT-STREET, RDWYS	-	-	-	-
54610	MAINT-OFF EQUIP	-	150	-	150
54630	MAINT-COMPUTER & TELECOM	-	1,050	-	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	35,630	35,000	35,000	35,000
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,128	4,000	2,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	-	1,200	1,200	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	38,758	42,200	38,350	42,200
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	(25,405)	-	-	-
	<i>TOTAL CAPITAL</i>	(25,405)	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		437,422	602,135	758,649	838,935

502-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	414	1,405	1,405	1,405
52300	FLEET LIABILITY INSURANCE	2,758	2,860	2,860	2,860
52330	PROPERTY INS (BLDG & CONTENTS)	1,713	1,760	1,760	1,760
52340	MOBILE EQUIPMENT INSURANCE	15,356	16,500	16,500	16,500
52405	CASH	-	-	-	-
55040	AUDITING & FINANCIAL SERVICES	3,755	3,775	3,775	3,775
55610	CONTRACT SERVICE - OTHER	-	-	-	-
55640	AUTO PHYSICAL DAMAGE INS	3,908	4,950	4,950	4,950
	<i>TOTAL SERVICES</i>	<u>27,904</u>	<u>31,250</u>	<u>31,250</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	0	-	-	-
52565	BAD DEBT	-	-	-	-
57885	GROSS RCPTS TAX EXPENSE	178,905	185,807	185,807	191,522
59409	TRANS OUT TO DEBT SERVICE	195,461	195,461	195,461	211,038
52590	MISC OTHER SUNDRY	-	-	-	-
59630	ADM CHGS-PBLE TO GENERAL	515,648	506,862	506,862	577,809
	<i>TOTAL SUNDRY</i>	<u>890,015</u>	<u>888,130</u>	<u>888,130</u>	<u>980,369</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>917,919</u></u>	<u><u>919,380</u></u>	<u><u>919,380</u></u>	<u><u>1,011,619</u></u>

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 335,888	\$ (897,349)	\$ (897,349)	\$ (3,031,101)
Revenue:				
Service Charges	\$ 884,514	\$ 146,000	\$ 52,020	\$ 146,000
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	142,163	6,100	10,338	6,100
Transfers from General Fund	-	-	-	\$ -
Revenues from Navarro County	-	-	-	\$ -
Total Revenue	\$ 1,026,677	\$ 152,100	\$ 62,358	\$ 152,100
Disbursements:				
125-EMS Service	\$ 625,604	\$ 362,255	\$ 421,282	\$ 339,904
910-Non Departmental	1,634,310	39,600	1,774,828	\$ 39,600
Total Disbursements	\$ 2,259,914	\$ 401,855	\$ 2,196,110	\$ 379,504
Revenue Less Disbursements	\$ (1,233,237)	\$ (249,755)	\$ (2,133,752)	\$ (227,404)
Estimated Balance 9/30	\$ (897,349)	\$ (1,147,104)	\$ (3,031,101)	\$ (3,258,505)
Estimated Consolidated Cash	\$ (759,849)		\$ (1,153,938)	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICE CHARGES & RENTS</u>					
45755	EMS-FEES - CHANGE HEALTH	567,389	100,000	18,475	100,000
45751	EMS-FEES - IMX	2,526	-	35	-
45750	EMS-FEES - DIGITECH	947	-	35	-
45770	EMS-SUBSCRIPTION PROGRAM	47,010	46,000	15,000	46,000
45756	EMS-FEES RECOVERED	24,387	-	18,475	-
45775	REVENUE - VACCINES	242,256	-	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	884,514	146,000	52,020	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	38	100	100	100
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	1,000	1,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	7	-	2,000	-
49060	MISCELLANEOUS REVENUE	-	-	-	-
49070	RETURNED CHECK FEES	-	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	1,712	-	2,000	-
48560	WORKERS COMP REIMBURSEMENT	-	-	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49345	TML HEALTH INS RENEWAL CREDIT	3,960	-	238	-
	<i>TOTAL OTHER REVENUE</i>	5,775	1,100	5,338	1,100
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	-	-	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-
	<i>TOTAL CONTRIBUTIONS</i>	-	-	-	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	-	-	-	-
49720	NORTH CENTRAL TX TRAUMA-RAC	17,138	5,000	5,000	5,000
47113	TRANS OUT TO EMS/NEG CASH	-	-	-	-
49620	GRANT REVENUES	119,250	-	-	-
49580	HHS STIMULUS/COVID 19	-	-	-	-
49820	EMS-SVCS CONTRACT W CNTY	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	136,388	5,000	5,000	5,000
FUND 503 TOTAL REVENUES		1,026,677	152,100	62,358	152,100

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2022	2023	2023	2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	205,119	222,521	253,266	170,413
51230	SALARIES-OVERTIME	59,247	10,000	19,207	10,000
51250	LONGEVITY PAY	6	1,014	1,410	876
51270	WELL PAY	-	3,098	4,739	2,324
51310	CERTIFICATION PAY	17,628	10,800	10,938	18,900
51330	EDUCATION PAY	1,933	2,000	1,593	2,000
51360	PRECEPTOR PAY	-	-	-	-
51370	OUT OF CLASS PAY	-	-	-	-
51380	EMS MODULE ASSGNMNT-PT CARE	16,754	15,000	-	15,000
51410	PM COOR PAY	300	-	-	-
51510	UNIFORM ALLOWANCE	3,083	1,680	1,601	1,260
51610	EMPLR-SOC SEC & MEDICARE	22,666	13,763	22,338	16,889
51630	EMPLR-RETIREMENT CONTRIBUTIONS	69,098	27,202	42,662	34,617
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	65,693	29,601	37,336	34,200
51750	EMPLR-WORKER'S COMP INSURANCE	6,519	2,206	4,372	2,605
51770	UNEMPLOYMENT INS/REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>468,046</u>	<u>338,885</u>	<u>399,462</u>	<u>309,084</u>
SUPPLIES					
52010	OFFICE SUPPLIES	12,341	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	1,409	50	400	400
52030	CLEANING/JANITORIAL SUPPLIES	761	-	-	-
52035	MATERIALS & SUPPLIES-PROTECTIVE	-	1,000	1,000	1,000
52040	EDUCATIONAL MATERIALS	-	50	50	50
52041	MISC TOOLS & EQUIPMENT < \$500	-	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRNTS & AP	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53070	MEDICAL SUPPLIES	13,311	5,000	6,000	5,000
53130	CHEMICAL SUPPLIES	497	400	200	400
52165	PUBLIC & EMPLOYEE RELATIONS	280	-	-	-
53190	FOOD SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	1,640	3,000	1,500	3,000
53340	FUEL SUPPLIES	7,741	1,000	1,000	1,000
53750	AUTO PARTS & SUPPLIES	178	1,000	500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	72	500	500	500
53820	OTHER MATERIAL & SUPPLIES	22	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>38,252</u>	<u>12,600</u>	<u>11,750</u>	<u>12,950</u>
SERVICES					
52015	PRINTING	858	50	50	50
52115	TRAVEL AND EDUCATION	2,968	5,000	2,500	5,000
52130	LICENSES & CERTIFICATES	1,570	-	1,400	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	737	-	-	-
52140	ADVERTISING & LEGAL NOTICES	209	-	400	200

503-125 EMERGENCY MEDICAL SERVICES

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
55010	GENERAL SERVICES-OTHER	34	200	200	200
55050	LEGAL SERVICES	-	500	500	500
55100	MEDICAL & PSYCH SERVICES	1,915	-	-	-
55220	PROFESSIONAL SERVICES	3,015	-	-	2,600
55260	CONTRACT LABOR	7,268	-	-	-
55270	TESTING/LAB SERVICES	-	-	-	-
55530	CONTRACT SVCS-BIO HAZARD	182	-	-	1,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	7,751	-	-	-
55550	CONTRACT SVCS-EMS BILLING	12,957	1,500	1,500	-
55563	CONTRACT SVCS-ESO REPORTING	10,390	1,000	1,000	2,000
56260	UTIL-COMMUNICATIONS	4,286	1,020	1,020	1,020
	<i>TOTAL SERVICES</i>	<u>54,138</u>	<u>9,270</u>	<u>8,570</u>	<u>13,070</u>
<u>MAINTENANCE</u>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	9,283	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIP	4,233	1,000	1,000	1,000
54670	MAINT-RADIOS, INST & APPA	224	-	-	-
54710	MAINT-MACH, TOOLS & EQUIP	13,671	-	-	3,300
54830	MAINT-PROTECTIVE GEAR	-	500	500	500
55552	CONTR BILLING -CHC-VACCINES	2,168	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>29,578</u>	<u>1,500</u>	<u>1,500</u>	<u>4,800</u>
<u>CAPITAL</u>					
58910	CAP EXP-MACH & EQUIPMENT	35,590	-	-	-
	<i>TOTAL CAPITAL</i>	<u>35,590</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>625,604</u></u>	<u><u>362,255</u></u>	<u><u>421,282</u></u>	<u><u>339,904</u></u>

503-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARY & WAGES	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	-	-
<u>SERVICES</u>					
52210	BANKING SERVICES	-	500	500	500
52290	GENERAL LIABILITY INSURANCE	2,925	500	1,700	500
52300	FLEET LIABILITY INSURANCE	4,456	1,000	4,600	1,000
52330	PROPERTY INSURANCE	17,887	8,000	20,000	8,000
52340	MOBILE EQUIPMENT INSURANCE	4,065	1,000	3,000	1,000
55040	AUDIT & FINANCIAL SERVICES	945	-	-	-
55225	COLLECTION AGENCY EXPENSE	16,296	100	2,000	100
	<i>TOTAL SERVICES</i>	46,573	11,100	31,800	11,100
<u>SERVICES</u>					
52420	REFUNDS	-	-	4,569	-
55060	LEGAL SERVICES	804	-	-	-
55010	GENERAL SERVICES - OTHER	10	-	540	-
		814	-	5,109	-
<u>SUNDRY</u>					
52600	PRIOR PERIOD ADJ	-	-	-	-
59810	TRANSFER TO 810	-	-	-	-
52542	CONTRACTURAL ADJUSTMENTS CHANGE HLT	331,522	5,000	5,000	5,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	-	3,500	3,500	3,500
52565	BAD DEBT EXPENSE - WRITE-OFF - CHANGE HLT	1,038,892	5,000	1,700,000	5,000
52566	BAD DEBT EXPENSE - WRITE-OFF DIGITECH	-	-	-	-
52572	BAD DEBT EXPENSE - CHC VACCINES	54,163	-	14,419	-
52570	BAD DEBT EXPENSE - RECOVERIES	-	-	-	-
52575	DEPRECIATION EXPENSE	161,960	15,000	15,000	15,000
55640	AUTO PHYSICAL DAMAGE INS	386	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	-	-	-	-
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	1,586,923	28,500	1,737,919	28,500
TOTAL 503-910 NON-DEPARTMENTAL		<u>1,634,310</u>	<u>39,600</u>	<u>1,774,828</u>	<u>39,600</u>

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 169,722	\$ 298,194	\$ 298,194	\$ 335,400
Revenue:				
Taxes	782,828	705,520	819,000	805,800
Other Revenue	8,486	775	16,025	9,025
Donations/Contributions	35,355	36,500	37,500	37,500
Intergovernment Revenue	-	-	-	-
Total Revenue	\$ 826,670	\$ 742,795	\$ 872,525	\$ 852,325
Disbursements:				
Contributions and Special Revenue	349,706	322,350	399,650	399,650
Pioneer Village	94,686	104,919	118,563	119,448
Main Street	135,916	151,387	166,845	166,486
Advertising/Promotion-Tourism	66,652	92,692	95,007	98,781
Main Street Facade Revitalization	-	-	-	-
Non-Departmental	51,238	55,255	55,255	55,255
Total Disbursements	\$ 698,198	\$ 726,603	\$ 835,320	\$ 839,620
Revenue Less Disbursements	\$ 128,472	\$ 16,192	\$ 37,205	\$ 12,705
Estimated Balance 9/30	\$ 298,194	\$ 314,386	\$ 335,400	\$ 348,105
Estimated Consolidated Cash	\$ (12,387)		\$ 138,985	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>TAXES</u>					
42890	HOTEL OCCUPANCY TAX REVENUE	776,169	700,000	800,000	800,000
42930	HOTEL TAX-PENALTIES (LATE)	-	-	-	-
42931	2% COLL FEE-HOT-CITY	808	520	14,000	800
42891	PR YR HOTEL OCCUPANCY TAX	-	-	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	5,852	5,000	5,000	5,000
	<i>TOTAL TAXES</i>	<u>782,828</u>	<u>705,520</u>	<u>819,000</u>	<u>805,800</u>
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME - INVESTMENTS	940	250	8,500	8,500
46165	INTEREST INCOME - OTHER	-	-	-	-
44201	SOUVENIR SALES	7,528	-	7,000	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	15	25	25	25
48556	CCVB REIMB- CONTRACT LABOR	-	-	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-
49060	MISC REVENUE	3	500	500	500
49140	VENDING & OTHER MISCELLANEOUS INCOME	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>8,486</u>	<u>775</u>	<u>16,025</u>	<u>9,025</u>
<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	932	1,000	2,000	2,000
48500	DONATIONS - TOURISM	5,176	8,000	8,000	8,000
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	29,248	25,000	25,000	25,000
		<u>35,355</u>	<u>36,500</u>	<u>37,500</u>	<u>37,500</u>
FUND 201 TOTAL REVENUES		<u><u>826,670</u></u>	<u><u>742,795</u></u>	<u><u>872,525</u></u>	<u><u>852,325</u></u>

201-100 CONTRIBUTIONS & SPECIAL EVENTS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SERVICES					
55430	CONTR SVCS-NAVARRO CTY EXPO	2,000	2,000	2,000	2,000
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,000	3,000	3,000	3,000
53820	OTHER SUPPLIES/MATERIALS	220	-	-	-
55280	CONTR SVCS-OTHER	14,371	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	<u>19,590</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
SUNDRY					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	326,266	300,000	377,300	377,300
57511	PR YR-CCVB CONTRIB EXPENSE	-	-	-	-
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>330,116</u>	<u>303,850</u>	<u>381,150</u>	<u>381,150</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>349,706</u></u>	<u><u>322,350</u></u>	<u><u>399,650</u></u>	<u><u>399,650</u></u>

201-200 PIONEER VILLAGE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	52,039	55,751	64,491	64,813
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	1,323	1,434	1,434	1,548
51270	WELL PAY	288	1,071	1,071	1,162
51610	EMPLR-SOC SEC & MEDICARE	4,043	4,304	5,075	5,165
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,806	8,506	9,772	10,588
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,802	14,801	14,668	17,100
51750	EMPLR-WORKER'S COMP INSURANCE	227	262	262	282
	<i>TOTAL PERSONNEL SERVICES</i>	<u>78,529</u>	<u>86,129</u>	<u>96,773</u>	<u>100,658</u>
SUPPLIES					
52010	OFFICE SUPPLIES	521	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	80	100	100	100
52041	MISC TOOLS & EQPT <\$500	429	1,000	1,000	1,000
52042	OFFICE FURN&EQPT	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52165	PUBLIC AND EMPLOYEE RELATIONS	176	400	400	400
53160	OTHER CHEMICAL/MED/AG SUPPLIES	-	1,000	1,000	1,000
52030	CLEANING & JANITORIAL SUPPLIES	123	550	550	550
53750	AUTO PARTS & SUPPLIES	51	500	500	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,002	750	750	750
53310	UNIFORM SUPPLY	97	200	200	200
53820	OTHER MATERIALS & SUPPLIE	963	1,000	1,000	1,000
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	292	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>3,734</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
SERVICES					
52015	PRINTING	291	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	2,124	3,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	89	600	600	600
	<i>TOTAL SERVICES</i>	<u>2,873</u>	<u>7,040</u>	<u>7,040</u>	<u>7,040</u>
MAINTENANCE					
55680	MAINT-BUILDINGS & GROUNDS	8,791	3,500	6,500	3,500
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	113	100	100	100
54810	MAINT-MISCELLANEOUS-OTHER	646	650	650	650
	<i>TOTAL MAINTENANCE</i>	<u>9,550</u>	<u>4,250</u>	<u>7,250</u>	<u>4,250</u>
TOTAL 201-200 PIONEER VILLAGE		<u><u>94,686</u></u>	<u><u>104,919</u></u>	<u><u>118,563</u></u>	<u><u>119,448</u></u>

201-300 MAIN STREET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	51,938	54,734	65,110	64,917
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	120	198	198	270
51270	WELL PAY	970	685	685	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	4,018	4,538	5,249	5,482
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,509	8,969	10,438	11,237
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	9,867	9,779	11,400
51750	EMPLR-WORKER'S COMP INSURANCE	59	91	81	100
	<i>TOTAL PERSONNEL SERVICES</i>	<u>79,850</u>	<u>84,782</u>	<u>97,240</u>	<u>99,881</u>
SUPPLIES					
52010	OFFICE SUPPLIES	498	700	700	700
52020	POSTAGE/SHIPPING EXPENSE	426	500	500	500
52030	CLEANING AND JANITORIAL SUPPLIES	175	500	500	500
52041	MISC TOOLS & EQPT <\$500	494	500	500	500
52042	MISC TOOLS & EQPT <\$500	-	-	-	-
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	-
53550	EVENT SUPPLIES	1,494	5,000	5,000	5,000
53820	OTHER MATERIALS & SUPPLIES	98	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>3,185</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
SERVICES					
52015	PRINTING	921	1,500	1,500	1,500
52115	TRAVEL & EDUCATION	2,937	4,000	4,000	4,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	835	1,200	1,200	1,200
52140	LEGAL ADVERTISING	1,086	600	600	600
52270	EQUIPMENT RENTAL	3,021	1,500	1,500	1,500
52160	PROMOTIONAL ADV & MATERIALS	5,402	5,000	5,000	5,000
52165	PUBLIC & EMPLOYEE RELATIONS	80	500	500	500
52260	LAND AND BUILDING RENTAL	1,384	1,500	1,500	1,500
52400	PROGRAM COST-CHRISTMAS	18,739	20,000	20,000	20,000
55010	GENERAL SERVICES-OTHER	-	-	-	-
55100	MEDICAL AND PHYCH SERVICES	-	-	-	-
55030	WEBSITE/INTERNET ACCESS	1,105	1,105	1,105	1,105
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55280	CONTRACTED SERVICES	3,476	4,000	4,000	4,000
56010	UTIL-ELECTRICAL	4,673	4,500	4,500	4,500
56260	UTIL-COMMUNICATIONS	307	500	500	500
56635	UTIL-GAS	1,250	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>45,216</u>	<u>47,105</u>	<u>47,105</u>	<u>47,105</u>
MAINTENANCE					
55620	MAINT-DOWNTOWN LIGHTS	7,665	10,000	13,000	10,000
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
55680	MAINT-BLDGS & GROUNDS	-	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>7,665</u>	<u>12,000</u>	<u>15,000</u>	<u>12,000</u>
TOTAL 201-300 MAIN STREET		<u>135,916</u>	<u>151,387</u>	<u>166,845</u>	<u>166,486</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	-	-	-
51090	SALARIES-PART TIME	-	15,362	9,763	18,793
51250	LONGEVITY PAY	-	36	-	36
51270	WELL PAY	-	310	-	310
51610	EMPLR-SOC SEC & MEDICARE	-	1,202	747	1,464
51630	EMPLR-RETIREMENT	-	2,375	-	3,001
51650	EMPLR-HEALTH/LIFE INSURANCE	-	4,933	-	5,700
51750	EMPLR-WORKER'S COMP INSURANCE	-	24	13	27
	<i>TOTAL PERSONNEL SERVICES</i>	<u>-</u>	<u>24,242</u>	<u>10,523</u>	<u>29,331</u>
SUPPLIES					
52010	OFFICE SUPPLIES	274	200	200	200
52020	POSTAGE & SHIPPING	910	800	800	800
52030	CLEANING & JANITORIAL SUPPLIES	-	100	100	100
52042	MISC FURN < \$500	182	500	500	500
52160	PROMOTIONAL ADV & MATERIALS	9,897	5,000	5,000	5,000
53550	EVENT SUPPLIES	-	11,000	11,000	11,000
53640	LIGHTING AND DECORATIVE SUPPLIES	54	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	525	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>11,842</u>	<u>18,100</u>	<u>18,100</u>	<u>18,100</u>
SERVICES					
52130	CERTIFICATES, LICENSES, & TITLES	231	100	260	100
52135	DUES, SUBSCRPTNS, PUBLCTNS	780	850	850	850
55010	GENERAL SERVICES	9	-	-	-
52270	EQUIPMENT RENTAL	679	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	25	100	100	100
52400	PROGRAM COST-SECOND SATURDAY	2,100	2,000	2,000	2,000
52410	PROGRAM COST-PUMPKIN PATCH	-	2,000	2,000	2,000
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	5,035	4,500	4,500	4,500
52440	PROGRAM COSTS-SM BUS SATURDAY	1,400	1,000	1,935	2,000
52430	PROGRAM COST-EASTER PROGRAM	2,254	4,000	5,938	4,000
52450	PROGRAM COST-STRUT DOWN BEATON	6,650	4,000	4,000	4,000
52462	PROGRAM COST-FOOD TRUCK FRIDAY	-	4,500	4,500	4,500
55100	MEDICAL & PSYCH SERVICES	-	300	300	300
55220	PROFESSIONAL SERVICES - OTHER	5,325	5,000	5,000	5,000
55280	CONTRACTED SERVICES	4,029	2,500	2,500	2,500
55260	CONTRACTED LABOR	11,489	2,000	15,000	2,000
56010	UTIL - ELECTRICAL	8,946	10,000	10,000	10,000
56260	UTIL - COMMUNICATIONS	865	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>49,867</u>	<u>44,850</u>	<u>60,884</u>	<u>45,850</u>
MAINTENANCE					
54630	MAINT-COMP & SOFTWARE	1,083	-	-	-
55680	MAINT-BUILDINGS AND GROUNDS	3,860	5,500	5,500	5,500
	<i>TOTAL MAINTENANCE</i>	<u>4,943</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u><u>66,652</u></u>	<u><u>92,692</u></u>	<u><u>95,007</u></u>	<u><u>98,781</u></u>

201-600 MAIN STREET FACADE REVITALIZATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	-	-	-	-
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	-	-	-

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	2,873	2,937	2,937	2,937
50500	SOUVENIR COST OF GOODS	3,048	6,000	6,000	6,000
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>5,922</u>	<u>9,937</u>	<u>9,937</u>	<u>9,937</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	-	-	-	-
		-	-	-	-
<u>SUNDRY</u>					
50591	PRIN PMT-ELECT BILLBOARD I-45	43,022	44,088	44,088	44,088
50616	2016 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50617	2017 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50618	2018 - LEASE PURCHASE PRINCIPAL	-	-	-	-
50718	2018 - LEASE PURCHASE INTEREST	-	-	-	-
50771	INT PMT-ELECT BILLBOARD I-45	2,296	1,230	1,230	1,230
50716	2016 - NON-CAP PURCHASE INTEREST	-	-	-	-
50717	2017 - NON-CAP PURCHASE INTEREST	-	-	-	-
55040	AUDITING & FINANCIAL SERVICES	-	-	-	-
52406	INVENTORY COST ADJUSTMENT	(1)	-	-	-
59341	TRANS FR FUND 341/LEASE PURCH	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>45,317</u>	<u>45,318</u>	<u>45,318</u>	<u>45,318</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u>51,238</u>	<u>55,255</u>	<u>55,255</u>	<u>55,255</u>

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 209,132	\$ 238,734	\$ 238,734	\$ 232,452
<i>Revenue:</i>				
Service Charges and Rents	160,055	167,800	200,000	220,000
Other Revenue	324,320	308,700	338,674	374,500
Grants and Contribution Revenue	43,718	50,000	89,000	50,000
Intergovernmental Revenue	-	-	-	-
<i>Total Revenue</i>	\$ 528,094	\$ 526,500	\$ 627,674	\$ 644,500
<i>Disbursements:</i>				
Airport	491,604	488,053	626,696	659,048
Non-Departmental	6,887	7,260	7,260	7,260
<i>Total Disbursements</i>	\$ 498,492	\$ 495,313	\$ 633,956	\$ 666,308
<i>Revenue Less Disbursements</i>	\$ 29,602	\$ 31,187	\$ (6,282)	\$ (21,808)
<i>Estimated Balance 9/30</i>	\$ 238,734	\$ 269,921	\$ 232,452	\$ 210,644
<i>Estimated Consolidated Cash</i>	\$ 55,824		\$ 49,140	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SERVICE CHARGES & RENTS</u>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	-	-	-	-
49070	RETURNED CHECK FEES	25	-	-	-
45710	HANGAR RENTS	160,030	167,800	200,000	220,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>160,055</u>	<u>167,800</u>	<u>200,000</u>	<u>220,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	-	-	-	-
48555	MISC REIMB/RECOVERIES	-	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	500	500	500
45880	FUEL SALES REVENUE	316,566	300,000	325,000	360,000
49160	MOWING INCOME	5,835	6,500	6,500	6,500
49300	INSURANCE PROCEEDS	-	-	-	-
46160	INTEREST INCOME - INVESTMENTS	358	200	5,174	6,000
49060	MISC REVENUE	1,560	1,500	1,500	1,500
	<i>TOTAL OTHER REVENUE</i>	<u>324,320</u>	<u>308,700</u>	<u>338,674</u>	<u>374,500</u>
<u>GRANTS & CONTRIBUTION REVENUE</u>					
49581	AIRPORT STIMULUS COVID	-	-	-	-
49710	GRANT REVENUE-OTHER	-	50,000	50,000	50,000
49725	AIRPORT RENOVATION - NCF	-	-	-	-
49715	GRANT - C.DAVID CAMPBELL FIELD	-	-	39,000	-
49720	GRANT- RAMP -M2118CORS	43,718	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>43,718</u>	<u>50,000</u>	<u>89,000</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>528,094</u></u>	<u><u>526,500</u></u>	<u><u>627,674</u></u>	<u><u>644,500</u></u>

202-100 AIRPORT OPERATING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	74,579	71,660	87,030	86,375
51090	SALARIES-PART TIME	-	24,960	10,000	24,960
51230	SALARIES-OVERTIME	15,137	6,800	19,000	6,800
51250	LONGEVITY PAY	1,056	1,274	1,193	1,355
51270	WELL PAY	970	871	871	871
51550	CELL PHONE ALLOWANCE	-	188	-	188
51310	CERTIFICATION PAY	-	500	500	500
51610	EMPLR-SOC SEC & MEDICARE	6,505	7,937	8,336	9,260
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,356	11,913	14,921	18,981
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,574	11,100	10,667	12,825
51750	EMPLR-WORKER'S COMP INSURANCE	2,694	2,300	3,268	1,883
	<i>TOTAL PERSONNEL SERVICES</i>	<u>123,870</u>	<u>139,503</u>	<u>155,786</u>	<u>163,998</u>
SUPPLIES					
52010	OFFICE SUPPLIES	831	1,000	500	1,000
52020	POSTAGE/SHIPPING EXPENSE	192	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	918	1,000	500	1,000
52041	MISC TOOLS & EQUIP <\$500	1,041	2,000	2,000	2,000
52042	OFFICE FURN & EQUIP <\$500	-	500	500	500
52045	NON CAP TOOLS & ACCESS	-	-	-	-
52050	NON CAP COPM MACH & EQUIP	-	-	-	-
53310	UNIFORM SUPPLIES	436	500	500	500
52095	NON CAP ACQ-OTHER	-	2,500	2,500	2,500
53340	COURTESY CAR FUEL EXPENSE	2,795	3,000	3,000	3,000
53430	AIRPORT FUEL PURCHASE	204,397	165,000	300,000	310,000
53750	AUTO PARTS AND SUPPLIES	672	1,500	1,500	1,500
53130	CHEMICAL SUPPLIES	1,740	1,000	1,000	1,000
53820	OTHER MATERIALS AND SUPPLIES	3,660	3,500	3,000	3,500
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	364	500	1,000	500
	<i>TOTAL SUPPLIES</i>	<u>217,045</u>	<u>182,200</u>	<u>316,200</u>	<u>327,200</u>
SERVICES					
52140	ADV & LEGAL NOTICES	70	-	-	-
52015	PRINTING SERVICES	90	200	-	200
52115	TRAVEL & EDUCATION	795	1,500	-	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	1,133	1,000	500	1,000
52130	LICENSES & CERTIFICATES	508	800	300	800
55230	PERMITS - FEES	200	200	200	200
52210	BANKING SERVICES	8,348	2,500	7,500	2,500
53859	ALARM EQUIP & MONITORING	718	750	660	750
55220	PROFESSIONAL SERVICES	6,239	5,000	5,000	5,000
52230	JANITORIAL & LAUNDRY SERVICES	208	500	500	500
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	-	-	-	-
52275	EQUIPMENT RENTAL	1,099	1,000	750	1,000
52330	PROPERTY INSURANCE	944	2,100	1,500	2,100
53755	M&E PARTS & SUPPLIES	331	-	100	-
55100	MEDICAL & PHYCH SERVICES	60	-	100	-

202-100 AIRPORT OPERATING

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
55200	TESTING SERVICES	-	1,000	-	1,000
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACT SERVICES - OTHER	-	-	-	-
55260	CONTRACT LABOR	17,962	-	20,000	20,000
56010	UTIL-ELECTRICAL	7,970	6,700	2,500	6,700
56260	UTIL-COMMUNICATIONS	854	2,000	1,000	2,000
56385	UTIL-WATER	1,503	2,000	1,000	2,000
56635	UTIL-GAS	2,243	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	<u>51,274</u>	<u>29,750</u>	<u>44,110</u>	<u>49,750</u>
MAINTENANCE					
54710	MAINT-MACH & EQUIPMENT	2,989	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	87,771	80,000	55,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	-	50,000	50,000	50,000
55010	GEN SVCE-OTHER	75	100	100	100
54635	MAINT-COMP & TELECOM EQPT	1,425	2,500	2,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	3,905	4,000	3,000	4,000
	<i>TOTAL MAINTENANCE</i>	<u>96,165</u>	<u>136,600</u>	<u>110,600</u>	<u>106,600</u>
CAPITAL					
58890	CAP EXP-MACHINERY & EQUIPMENT	3,250	-	-	11,500
58885	CAP EXP-AIRPORT RENOVATIONS	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>3,250</u>	<u>-</u>	<u>-</u>	<u>11,500</u>
TOTAL 202-100 AIRPORT		<u><u>491,604</u></u>	<u><u>488,053</u></u>	<u><u>626,696</u></u>	<u><u>659,048</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	2,530	2,530	2,530
52330	REAL & PERSONAL PROPERTY INS	4,643	4,730	4,730	4,730
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>6,887</u>	<u>7,260</u>	<u>7,260</u>	<u>7,260</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>6,887</u>	<u>7,260</u>	<u>7,260</u>	<u>7,260</u>

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2022	ADOPTED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 241,498	\$ 196,264	\$ 196,264	\$ 193,032
<i>Revenue:</i>				
Licenses and Permits	5,645	3,500	3,500	3,500
Service Charges and Rents	754	900	900	900
Other Revenue	72,554	116,140	78,500	69,140
Intergovernment Revenue	105,000	105,000	175,000	200,000
<i>Total Revenue</i>	\$ 183,953	\$ 225,540	\$ 257,900	\$ 273,540
<i>Disbursements:</i>				
Street Maintenance	1,500	15,000	15,000	15,000
Cemetery Administration	22,740	36,449	34,832	43,241
Cemetery Maintenance	204,947	171,650	211,300	186,650
<i>Total Disbursements</i>	\$ 229,187	\$ 223,099	\$ 261,132	\$ 244,891
<i>Revenue Less Disbursements</i>	\$ (45,234)	\$ 2,441	\$ (3,232)	\$ 28,649
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 68,016	\$ 74,890	\$ 78,016	\$ 88,016
Designated - Woodland Street Mtc	\$ 87,270	\$ 81,155	\$ 107,270	\$ 127,270
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 34,978	\$ 36,660	\$ 1,746	\$ 556
<i>Estimated Balance 9/30</i>	\$ 196,264	\$ 198,705	\$ 193,032	\$ 221,681
<i>Estimated Consolidated Cash</i>	\$ 198,056		\$ 132,605	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>LICENSES & PERMITS</u>					
43190	CURB & MONUMENT PERMIT	5,645	3,500	3,500	3,500
	<i>TOTAL LICENSES & PERMITS</i>	5,645	3,500	3,500	3,500
<u>SERVICE CHARGES & RENTS</u>					
45810	CEMTRY SVC CHG-OAKWOOD	312	300	300	300
45820	CEMTRY SVC CHG-WOODLAWN	442	600	600	600
	<i>TOTAL SERVICE CHARGES & RENTS</i>	754	900	900	900
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	1,287	140	6,500	140
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-
48470	CONTRIBUTION REVENUE-WOODLAND	-	-	-	-
48555	REFUNDS & RECOVERIES	-	-	3,000	-
49070	RETURNED CHECK FEE	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	17,226	36,000	15,000	15,000
49350	SALE-CEMETERY LOTS-WOODLAND	29,800	42,000	30,000	30,000
45900	INTERMENT FEES-OAKWOOD	11,926	19,000	12,000	12,000
45910	INTERMENT FEES-WOODLAND	12,315	19,000	12,000	12,000
	<i>TOTAL OTHER REVENUE</i>	72,554	116,140	78,500	69,140
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	105,000	105,000	175,000	200,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	105,000	105,000	175,000	200,000
FUND 203 TOTAL REVENUES		183,953	225,540	257,900	273,540

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	300	5,000	5,000	5,000
54060	WOODLAND CEMETERY	1,200	10,000	10,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>1,500</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u>1,500</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	15,344	23,565	23,385	28,000
51250	LONGEVITY PAY	-	165	165	186
51270	WELL PAY	-	487	487	503
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	970	1,806	1,709	2,195
51630	EMPLR-RETIREMENT CONTRIBUTIONS	2,235	3,569	3,508	4,499
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,369	6,414	5,146	7,410
51750	EMPLR-WORKER'S COMP INSURANCE	16	43	32	48
	<i>TOTAL PERSONNEL SERVICES</i>	<u>21,934</u>	<u>36,049</u>	<u>34,432</u>	<u>42,841</u>
<u>SERVICES</u>					
55260	CONTRACT LABOR	-	-	-	-
55010	GENERAL SERVICES	806	400	400	400
	<i>TOTAL SERVICES</i>	<u>806</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u>22,740</u>	<u>36,449</u>	<u>34,832</u>	<u>43,241</u>

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	-	100
52020	POSTAGE	-	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	272	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	-	600
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES EXP- CEMETERY	-	-	-	-
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	1,054	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>1,326</u>	<u>1,400</u>	<u>500</u>	<u>1,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	100
52140	ADV & LEGAL NOTICES	-	150	-	150
52395	GENERAL SERVICES - OTHER	12,585	10,000	30,000	10,000
55010	GENERAL SERVICES	133,210	132,000	147,000	147,000
55610	CONTRACTED SERVICES	-	2,500	2,500	2,500
56010	UTIL-ELECTRICAL	357	500	100	500
	<i>TOTAL SERVICES</i>	<u>146,153</u>	<u>145,250</u>	<u>179,600</u>	<u>160,250</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	3,716	5,000	5,000	5,000
54050	MAINT-STREET,RDWYS &SIDEWALKS	-	-	-	-
54810	MAINT-MISC	6,260	5,000	11,200	5,000
55680	MAINT-BUILDINGS AND GROUNDS	47,493	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>57,468</u>	<u>25,000</u>	<u>31,200</u>	<u>25,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>204,947</u>	<u>171,650</u>	<u>211,300</u>	<u>186,650</u>

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 21,481	\$ 42,046	\$ 42,046	\$ 47,265
Revenue:				
Fines and Forfeitures	32,317	30,000	30,000	30,000
Other Revenue	-	6	975	981
Total Revenue	<u>\$ 32,317</u>	<u>\$ 30,006</u>	<u>\$ 30,975</u>	<u>\$ 30,981</u>
Total Amount Available	<u>\$ 53,797</u>	<u>\$ 72,052</u>	<u>\$ 73,021</u>	<u>\$ 78,246</u>
Disbursements:				
Forfeitures	11,752	22,300	25,756	22,300
Total Disbursements	<u>\$ 11,752</u>	<u>\$ 22,300</u>	<u>\$ 25,756</u>	<u>\$ 22,300</u>
Estimated Balance 9/30	<u>\$ 42,046</u>	<u>\$ 49,752</u>	<u>\$ 47,265</u>	<u>\$ 55,946</u>
Estimated Consolidated Cash	\$ 42,046 9/30/2022		\$ 60,518 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>FINES & FORFEITURES</u>					
49020	POLICE FORFEITURES & REC	32,317	30,000	30,000	30,000
	<i>TOTAL FINES & FORFEITURES</i>	32,317	30,000	30,000	30,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME-BANK	-	-	-	975
46160	INTEREST INCOME-INVESTMENTS	-	6	975	6
49080	PROCEEDS FROM AUCTION/SALE	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	6	975	981
FUND 204 TOTAL REVENUES		<u>32,317</u>	<u>30,006</u>	<u>30,975</u>	<u>30,981</u>



EXPENDITURES
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
51910	POLICE - SPECIAL OPER/TACTICAL	5,095	1,000	1,000	1,000
52035	MAT&SUPPLIES-PROTECTIVE CLOTHING	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	-
52041	MISC TOOLS & EQUPT	-	-	-	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	-	-	3,456	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	3,540	-	-	-
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
53700	INVESTIGATIVE SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	8,635	1,000	4,456	1,000
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	1,943	6,000	6,000	6,000
53670	AMMO	-	15,000	15,000	15,000
53010	PHOTO & VIDEO SUPPLIES	1,117	-	-	-
55011	FEES TO DA / SALE OF PROP	-	-	-	-
55010	GENERAL SERVICES	57	300	300	300
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
58910	CAP EXP - MACH & EQUIP	-	-	-	-
	<i>TOTAL SERVICES</i>	3,117	21,300	21,300	21,300
TOTAL 204-100 FORFEITURES		<u>11,752</u>	<u>22,300</u>	<u>25,756</u>	<u>22,300</u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 438,241	\$ 522,201	\$ 522,201	\$ 349,920
<u>Revenue:</u>				
Interest Revenue	3,857	60	18,000	18,000
Grants and Contribution Revenue	338,021	51,650	273,325	61,650
Intergovernmental Revenue	35,000	35,000	35,000	35,000
<i>Total Revenue</i>	\$ 376,879	\$ 86,710	\$ 326,325	\$ 114,650
<i>Total Amount Available</i>	\$ 815,120	\$ 608,911	\$ 848,526	\$ 464,570
<u>Disbursements:</u>				
003-Temple Bethel Donations	67,870	35,000	35,000	35,000
005-Gen. Park Imprv. Donations	12,334	-	18,713	-
004-Pioneer Village	-	-	610	-
016-Art in Public Places-Heritage Park	-	4,250	4,250	4,250
037-Fireworks Display	24,969	30,000	30,000	30,000
038-Hooked on Fishing Program	2,326	-	-	-
045-Freedom Field	2,958	1,050	1,050	1,050
054-Community Park Trail	20,000	-	-	-
059-Beaton St Market Place Improvements	-	9,500	9,500	9,500
070-GW Jackson Bronze	25,421	-	6,955	-
072-Fullerton Garitty Jogging Trail	1,381	-	49,365	-
065-Brent Thompson Bronze	-	-	2,149	-
076-Billy Jo Shaver Bronze	7	-	15,012	500
077-GW Jackson Legacy Park Construction	67,818	-	125,000	-
078-CISD Band Director	11,008	-	11,002	-
079-Robert Robinson Bronze	-	-	-	-
080-Nature Park Repairs	55,605	-	-	-
081-Lake Halbert Improvements	-	-	-	-
082-Lake Halbert Retaining Wall Repair	-	-	190,000	25,000
083-Brad Haynie Bronze	1,222	-	-	-
<i>Total Disbursements</i>	\$ 292,919	\$ 79,800	\$ 498,606	\$ 105,300
<i>Estimated Balance 9/30</i>	\$ 522,201	\$ 529,111	\$ 349,920	\$ 359,270
<i>Estimated Consolidated Cash</i>	\$ 23,284		\$ 342,544	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
OTHER REVENUE					
46160	INTEREST INCOME-INVESTMENTS	3,857	60	18,000	18,000
	<i>TOTAL OTHER REVENUE</i>	<u>3,857</u>	<u>60</u>	<u>18,000</u>	<u>18,000</u>
GRANTS & CONTRIBUTION REVENUE					
49310	INSURANCE PROCEEDS - NATURE PARK	-	-	-	-
48165	PIONEER VILLAGE DONATIONS	125	1,500	172,000	1,500
48166	PIONEER VILLAGE RECP BK DONATIONS	-	-	-	-
48160	TEMPLE BETH-EL DONATIONS	825	-	775	-
48170	GEN PARK IMPROVE/DONATIONS	3,897	150	36,500	150
48325	FIREWORKS DISPLAY	31,000	15,000	15,000	15,000
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48465	DONATIONS-BRENT THOMPSON BRONZE	-	-	-	-
48469	WHALE AMENITY COMM PARK	30,000	-	-	-
48468	GOLD STAR FAMILY MONUMENT	-	-	-	-
48455	DONATIONS-WESLEY GREEN BRONZE	-	-	-	-
48470	DONATIONS-GW JACKSON BRONZE	(25)	-	1,500	-
48415	COMMUNITY PARK JOGGING TRAIL	-	-	-	-
48474	IOOF PLAYGROUND EQUIPMENT	-	-	-	-
48476	DONATIONS-BRONZE-BILLY SHAVER	2,924	15,000	26,000	-
48477	GW JACKSON LEGACY PARK CONSTRUCTION	230,025	-	-	-
48478	DONATIONS-CISD BAND DIRECTOR	34,550	2,500	4,000	2,500
48481	LAKE HALBERT DONATIONS	-	-	-	-
48479	BRONZE-ROBERT ROBINSON	2,200	15,000	15,000	15,000
48483	BRAD HAYNIE BRONZE	-	-	-	25,000
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<u>338,021</u>	<u>51,650</u>	<u>273,325</u>	<u>61,650</u>
INTERGOVERNMENTAL REVENUE					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	35,000	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>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
FUND 205 TOTAL REVENUES		<u><u>376,879</u></u>	<u><u>86,710</u></u>	<u><u>326,325</u></u>	<u><u>114,650</u></u>

DEPARTMENTAL EXPENDITURES 205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
003	TEMPLE BETH-EL REPAIRS	67,870	35,000	35,000	35,000
004	PIONEER VILLAGE	-	-	610	-
005	GENERAL PARK IMPROVEMENTS	12,334	-	18,713	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	-	4,250	4,250	4,250
037	FIREWORKS DISPLAY	24,969	30,000	30,000	30,000
038	HOOKED ON FISHING/TRS TO GEN PK IMP	2,326	-	-	-
045	FREEDOM FIELD PROGRAM	2,958	1,050	1,050	1,050
054	COMMUNITY PARK TRAIL	20,000	-	-	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	-	9,500	9,500	9,500
065	DONATIONS BRENT THOMPSON BRONZE	-	-	2,149	-
072	FULLERTON GARITTY TRAIL	1,381	-	-	-
070	DONATIONS-GW JACKSON BRONZE	25,421	-	6,955	-
077	GW JACKSON LEGACY PARK CONSTRUCTION	67,818	-	125,000	-
074	IOOF PARK	-	-	49,365	-
076	BRONZE-BILLY J SHAVER	7	500	15,012	500
078	DONATIONS-BRONZE-HERBERT HILL	11,008	-	11,002	-
079	DONATIONS-BRONZE-ROBERT ROBINSON	-	-	-	-
080	NATURE PARK REPAIRS	55,605	-	-	-
081	LAKE HALBERT PARK IMP	-	-	-	-
082	LAKE HALBERT RETAINING WALL REPAIR	-	190,000	190,000	-
083	BRAD HAYNIE BRONZE	-	-	-	25,000
910	TRANSFER TO FUND 206	1,222	-	-	-
FUND 205 TOTAL EXPENDITURES		<u><u>292,919</u></u>	<u><u>270,300</u></u>	<u><u>498,606</u></u>	<u><u>105,300</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 12,751	\$ 5,263	\$ 5,263	\$ 5,577
<u>Revenue:</u>				
Other Revenue	-	-	-	-
Grants & Contributions	8,947	-	1,222	-
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<i>Total Revenue</i>	\$ 12,797	\$ 3,850	\$ 5,072	\$ 3,850
<i>Total Amount Available</i>	\$ 25,548	\$ 9,113	\$ 10,335	\$ 9,427
<u>Disbursements:</u>				
Special Events	20,286	3,850	4,758	3,850
<i>Total Disbursements</i>	\$ 20,286	\$ 3,850	\$ 4,758	\$ 3,850
<i>Estimated Balance 9/30</i>	\$ 5,263	\$ 5,263	\$ 5,577	\$ 5,577
<i>Estimated Consolidated Cash</i>	\$ 5,263 9/30/2022		\$ 3,603 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
GRANTS & CONTRIBUTION REVENUE					
47205	TRANSFER FROM FUND 205	1,222	-	1,222	-
48110	HALLOWEEN SPECIAL EVENTS	26	-	-	-
48115	DONATION DERRICK DAYS	7,699	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	8,947	-	1,222	-
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		12,797	3,850	5,072	3,850

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
005	HOLIDAY SPECIAL EVENTS	9,822	1,500	1,500	1,500
006	HALLOWEEN EVENTS	1,764	850	1,758	850
007	DERRICK DAYS EVENTS	8,700	1,500	1,500	1,500
FUND 206 TOTAL EXPENDITURES		20,286	3,850	4,758	3,850

**LIBRARY
SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 32,271	\$ 29,857	\$ 29,857	\$ 24,782
Revenue:				
Other Revenue	-	-	-	-
Grants and Contribution Revenue	12,207	18,500	18,700	18,500
Total Revenue	\$ 12,207	\$ 18,500	\$ 18,700	\$ 18,500
 Total Amount Available	 \$ 44,478	 \$ 48,357	 \$ 48,557	 \$ 43,282
Disbursements:				
100 Contributions and Donations	10,168	3,700	15,747	3,700
330 Special Grants	30	-	-	-
500 Library Renovations	-	-	-	-
600 Genealogy	1,562	1,480	2,228	1,480
800 Summer Reading Program	2,860	5,800	5,800	5,800
900 Grants	-	-	-	-
Total Disbursements	\$ 14,621	\$ 10,980	\$ 23,775	\$ 10,980
 Estimated Balance 9/30	 \$ 29,857	 \$ 37,377	 \$ 24,782	 \$ 32,302
 Estimated Consolidated Cash	 \$ 29,857		 \$ 12,523	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48130	LIBRARY DONATIONS	7,027	7,000	7,000	7,000
48131	FRIENDS OF THE LIBRARY REV	-	-	-	-
48145	GENEALOGY DONATIONS	1,686	1,500	1,700	1,500
49001	GRANT REV TX BOOK FESTIVAL	-	-	-	-
49620	GRANT REV-OTHER	-	10,000	10,000	10,000
49790	DONATIONS-LIBRARY IMPROVEMENTS	-	-	-	-
49795	DONATIONS-SUMMER READING PROG	2,304	-	-	-
49735	TSLAC GRANT	1,189	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	12,207	18,500	18,700	18,500
FUND 208 TOTAL REVENUES		12,207	18,500	18,700	18,500

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
100-CONTRIBUTIONS AND DONATIONS					
52010	OFFICE SUPPLIES	-	-	-	-
52015	PRINTING	-	-	-	-
52042	OFFICE FURN & EQUIP	-	-	11,798	-
52065	NON CAP-COMPUTERS	-	-	-	-
52085	NON CAP-FURN & FIXTURES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	10,168	3,500	3,500	3,500
53858	SUPPLIES-MTC-BLDGS & GRNDS	-	-	-	-
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	-	-	-	-
53640	DECORATION SUPPLIES	-	-	249	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58020	LIBRARY BOOKS	-	-	-	-
58010	LIBRARY PERIODICALS	-	200	200	200
	<i>TOTAL 100 - CONTRIBUTIONS & DONATIONS</i>	10,168	3,700	15,747	3,700
300-SPECIAL GRANTS					
58020	LIBRARY BOOKS	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	-	-
52065	NON CAP ACQ-COMP HDWR/SFTW	-	-	-	-
52085	NON CAP ACQ-FURNITURE	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	30	-	-	-
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	-	-	-	-
	<i>TOTAL 300 - SPECIAL GRANTS</i>	30	-	-	-

EXPENDITURES
208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>500-LIBRARY RENOVATIONS</u>					
52140	ADV & LEGAL NOTICES	-	-	-	-
55680	MAINT-BUILDINGS	-	-	-	-
	<i>TOTAL 500 - LIBRARY RENOVATIONS</i>	-	-	-	-
<u>600-GENEALOGY IMPROVEMENTS</u>					
52010	OFFICE SUPPLIES	-	-	-	-
55010	GENERAL SERVICES - OTHER	-	-	-	-
52135	DUES AND SUBSCRIPTIONS	348	-	348	-
58010	LIBRARY-PERIODICALS	1,215	900	1,300	900
58025	GENEALOGY IMPROVEMENTS	-	-	-	-
54710	MAINT-MACH & EQUIPMENT	-	580	580	580
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	1,562	1,480	2,228	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	-	-	-	-
	<i>TOTAL 900 - GRANTS</i>	-	-	-	-
<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	2,860	3,500	3,500	3,500
	<i>TOTAL 800 - SUMMER READING PROGRAM</i>	2,860	5,800	5,800	5,800
FUND 208 TOTAL EXPENDITURES		14,621	10,980	23,775	10,980

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2022	ADOPTED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ (49,485)	\$ (217,427)	\$ (217,427)	\$ 1,331
Revenue:				
Other Revenue	31	50	50	50
Grants & Contributions	108,675	105,053	105,053	113,000
Service Charges & Rents	816	1,000	21,000	1,000
Transfers In From:				
General Fund	700,000	700,000	500,000	120,000
Econ. Dev.-Reserve	-	-	-	-
Total Revenue	\$ 809,522	\$ 806,103	\$ 626,103	\$ 234,050
Disbursements:				
Economic Development	180,209	210,107	212,586	227,140
Non-Departmental	797,255	650,000	194,759	-
Total Disbursements	\$ 977,464	\$ 860,107	\$ 407,345	\$ 227,140
Revenue Less Disbursements	\$ (167,942)	\$ (54,004)	\$ 218,758	\$ 6,910
Estimated Balance 9/30	\$ (217,427)	\$ (271,431)	\$ 1,331	\$ 8,241
Estimated Consolidated Cash	\$ 2,023		\$ 198,616	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
OTHER REVENUE					
46160	INTEREST INCOME	31	50	50	50
49060	MISCELLANEOUS REVENUE	-	-	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>31</u>	<u>50</u>	<u>50</u>	<u>50</u>
SERVICE CHARGES & RENTS					
45460	FACILITY RENTAL	-	-	20,000	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	-	-	-	-
45690	LAND LEASE-AGRICULTURAL	816	1,000	1,000	1,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>816</u>	<u>1,000</u>	<u>21,000</u>	<u>1,000</u>
GRANTS & CONTRIBUTION REVENUE					
48495	CONTRIBUTIONS REV-COUNTY	108,675	105,053	105,053	113,000
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>108,675</u>	<u>105,053</u>	<u>105,053</u>	<u>113,000</u>
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FR GENERAL	700,000	700,000	500,000	120,000
47298	TRANS IN FR ECO DEV RESERVE	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>700,000</u>	<u>700,000</u>	<u>500,000</u>	<u>120,000</u>
FUND 212 TOTAL REVENUES		<u><u>809,522</u></u>	<u><u>806,103</u></u>	<u><u>626,103</u></u>	<u><u>234,050</u></u>

212-100 ECONOMIC DEVELOPMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	96,619	96,917	111,307	111,467
51250	LONGEVITY PAY	282	360	360	432
51270	WELL PAY	657	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	7,431	7,937	9,033	7,937
51630	EMPLR-RETIREMENT CONTRIBUTIONS	15,037	15,687	17,212	18,561
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,535	9,867	9,779	11,400
51750	EMPLR-WORKER'S COMP INSURANCE	106	114	120	118
51770	UNEMPLOYMENT INS REIMB	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>134,367</u>	<u>137,357</u>	<u>154,286</u>	<u>156,390</u>
SUPPLIES					
52010	OFFICE SUPPLIES	331	1,000	750	1,000
52020	POSTAGE/SHIPPING	295	200	250	200
52065	NON-CAP ACQ-COMPUTERS	-	2,500	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>627</u>	<u>3,700</u>	<u>3,000</u>	<u>3,700</u>
SERVICES					
52015	PRINTING	-	1,500	1,000	1,500
52115	TRAVEL & EDUCATION	3,253	4,000	3,500	4,000
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,435	4,000	2,000	4,000
52130	CERTIFICATES,LICENSES,TITLES	375	2,250	1,000	2,250
52140	ADVERTISING & LEGAL NOTICES	994	2,000	2,000	2,000
52160	PROMOTIONAL ADV & MATERIALS	11,580	17,000	17,000	17,000
52165	PUBLIC & EMPLOYEE RELATIONS	449	1,000	1,000	1,000
52590	MISC - OTHER	-	-	-	-
55010	GENERAL SERVICES	-	150	150	150
55030	WEBSITE/INTERNET ACCESS	-	2,000	1,000	5,000
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	-	500	6,000	500
55220	PROFESSIONAL SERVICES	16,900	10,000	10,000	9,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	700	-	-	-
55610	CONTRACTED SERVICES -OTHER	9,418	24,000	10,000	20,000
56260	UTIL- COMMUNICATIONS	112	250	250	250
	<i>TOTAL SERVICES</i>	<u>45,216</u>	<u>68,650</u>	<u>54,900</u>	<u>66,650</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>180,209</u>	<u>210,107</u>	<u>212,586</u>	<u>227,140</u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<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	797,255	650,000	194,759	-
	<i>TOTAL SUNDRY</i>	<u>797,255</u>	<u>650,000</u>	<u>194,759</u>	<u>-</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>797,255</u></u>	<u><u>650,000</u></u>	<u><u>194,759</u></u>	<u><u>-</u></u>

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 4,707	\$ 5,031	\$ 5,031	\$ 7,231
Revenue:				
Interest Income	-	-	-	-
Police Donations - 100	206	700	17,000	700
Refund-Eventide Recorder Upgrade	-	-	-	-
Insurance Proceeds	-	-	-	-
Grant Software	-	-	200	200
100 Club Donations - 115	5,910	7,500	7,500	7,500
Night Vision	-	200	-	-
Total Revenue	\$ 6,116	\$ 8,400	\$ 24,700	\$ 8,400
Total Amount Available	\$ 10,823	\$ 13,431	\$ 29,731	\$ 15,631
Disbursements:				
100 Police Donations	-	-	15,000	-
104 Police Explorers	-	-	-	-
145 Software	-	-	-	-
135 Body Cameras	-	-	-	-
110 Police Department - Other	-	-	-	-
115 100 Club Donations	5,792	7,500	7,500	7,500
125 Body Camera Donations	-	-	-	-
151 Night Vision	-	-	-	-
150 PSAP Eventide Recorder Upgrade	-	-	-	-
910 Animal Shelter-transferred to Fund 294	-	-	-	-
Total Disbursements	5,792	7,500	22,500	7,500
Estimated Balance 9/30	5,031	5,931	7,231	8,131
Estimated Consolidated Cash	\$ 10,823		\$ 5,395	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 6,778	\$ 7,546	\$ 7,546	\$ 7,646
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	\$ 11,778	\$ 12,546	\$ 12,546	\$ 12,646
Disbursements:				
Other Summer Programs	4,231	4,900	4,900	4,900
Non-Departmental	-	-	-	-
Total Disbursements	\$ 4,231	\$ 4,900	\$ 4,900	\$ 4,900
Estimated Balance 9/30	\$ 7,546	\$ 7,646	\$ 7,646	\$ 7,746
Estimated Consolidated Cash	\$ 7,546		\$ 10,472	
	9/30/2022		8/17/2023	

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>2022</u>	<u>AMENDED</u> <u>2023</u>	<u>ESTIMATE</u> <u>2023</u>	<u>PROPOSED</u> <u>2024</u>
<i>Estimated Balance 10/1</i>	\$ 8,999	\$ 8,999	\$ 8,999	\$ 6,499
<i>Revenues:</i>				
46085 Interest Earnings	-	-	-	-
49061 Hogg Grant - Census	-	-	-	-
49062 Community Foundation Grant - Census	-	-	-	-
48055 Donations	-	-	-	-
<i>Total Revenue</i>	\$ -	\$ -	\$ -	\$ -
<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	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 3,266	\$ 6,616	\$ 6,616	\$ 10,744
Revenue:				
48045 Community Health Support	15,228	-	9,300	-
48040 Miscellaneous Donations	150	2,000	2,000	2,000
48041 Grant Confined Spaces	-	-	-	-
49690 LEOSE Grant Funds	598	800	800	800
Total Revenue	\$ 15,976	\$ 2,800	\$ 12,100	\$ 2,800
Total Amount Available	\$ 19,242	\$ 9,416	\$ 18,716	\$ 13,544
Total Amount Available				
Disbursements:				
1 Miscellaneous Donations	649	1,000	1,000	1,000
2 LEOSE Funds	-	800	800	800
4 TIFMAS Grant Assistance Program	-	-	-	-
5 Community Health Support	11,977	-	6,172	-
Total Disbursements	\$ 12,626	\$ 1,800	\$ 7,972	\$ 1,800
Estimated Balance 9/30	\$ 6,616	\$ 7,616	\$ 10,744	\$ 11,744
Estimated Consolidated Cash	\$ 6,616		\$ 5,179	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 3,824	\$ (1,145)	\$ (1,145)	\$ 0
Revenue:				
Interest Earnings	-	-	-	-
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	-	3,000	10,145	10,000
Transfer from General Fund	3,443	-	-	-
Total Revenue	\$ 9,443	\$ 9,000	\$ 16,145	\$ 16,000
Total Amount Available	\$ 13,267	\$ 7,855	\$ 15,000	\$ 16,000
Disbursements:				
Palace Theatre	14,412	9,000	15,000	16,000
Total Disbursements	\$ 14,412	\$ 9,000	\$ 15,000	\$ 16,000
Estimated Balance 9/30	\$ (1,145)	\$ (1,145)	\$ 0	\$ 0
Estimated Consolidated Cash	\$ 0		\$ (8,305)	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 649	\$ 3,128	\$ 3,128	\$ 2,588
Revenue:				
Interest Earnings	-	-	-	-
Grants and Contribution Revenue	2,479	5,000	2,460	3,000
Total Revenue	\$ 2,479	\$ 5,000	\$ 2,460	\$ 3,000
Total Amount Available	<u>\$ 3,128</u>	<u>\$ 8,128</u>	<u>\$ 5,588</u>	<u>\$ 5,588</u>
Disbursements:				
Police LEOSE	-	5,000	3,000	3,000
Total Disbursements	\$ -	\$ 5,000	\$ 3,000	\$ 3,000
Estimated Balance 9/30	<u>\$ 3,128</u>	<u>\$ 3,128</u>	<u>\$ 2,588</u>	<u>\$ 2,588</u>
Estimated Consolidated Cash	\$ 3,128 9/30/2022		\$ 1,742 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 35,792	\$ 15,792	\$ 15,792	\$ 8,654
Revenue:				
Interest Earnings	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Amount Available	<u>\$ 35,792</u>	<u>\$ 15,792</u>	<u>\$ 15,792</u>	<u>\$ 8,654</u>
Disbursements:				
Activity Center Maintenance	20,000	7,000	7,138	7,000
Total Disbursements	\$ 20,000	\$ 7,000	\$ 7,138	\$ 7,000
Estimated Balance 9/30	<u>\$ 15,792</u>	<u>\$ 8,792</u>	<u>\$ 8,654</u>	<u>\$ 1,654</u>
Estimated Consolidated Cash	\$ 15,792 9/30/2022		\$ 8,654 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 736,139	\$ 740,657	\$ 740,657	\$ 757,657
Revenue:				
Taxes	-	-	-	-
Interest Income (Expense)	4,518	-	17,000	-
Total Revenue	\$ 4,518	\$ -	\$ 17,000	\$ -
Total Amount Available	\$ 740,657	\$ 740,657	\$ 757,657	\$ 757,657
Disbursements:				
T.I.F.	-	-	-	-
Corsicana Crossing Repairs	-	736,938	-	750,000
Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ 736,938	\$ -	\$ 750,000
Estimated Balance 9/30	\$ 740,657	\$ 3,719	\$ 757,657	\$ 7,657
Cash Balance	\$ 41,016 9/30/2022		\$ 766,707 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
TAXES					
42050	TAXES-NAVARRO COUNTY	-	-	-	-
42051	TAXES-PR YEAR NAV CNTY	-	-	-	-
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	-	-	-	-
42091	TAXES PR YEAR NAV CNTY/RD-BRDG	-	-	-	-
42130	TAXES-NAVARRO COLLEGE	-	-	-	-
42131	TAXES-PR YEAR NAV COLL	-	-	-	-
42170	TAXES-CITY OF CORSICANA	-	-	-	-
42171	TAXES-PR YEAR CITY	-	-	-	-
	<i>TOTAL TAXES</i>	-	-	-	-
OTHER REVENUE					
46160	INTEREST INCOME (EXPENSE)	4,518	-	17,000	-
	<i>TOTAL OTHER REVENUE</i>	4,518	-	17,000	-
FUND 230 TOTAL REVENUES		4,518	-	17,000	-

EXPENDITURES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
100 - T I F ADMINISTRATION					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	-	-	-	-
52470	75% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	-
52466	PR YR ADJ-75%	-	-	-	-
130 - CORSICANA CROSSING EXTENSION					
58325	CAP EXP - STREETS AND ROADWAYS	-	-	-	750,000
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	-	-	-	750,000
FUND 230 TOTAL EXPENDITURES		-	-	-	750,000

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 39,155	\$ 33,476	\$ 33,476	\$ 21,981
Revenue:				
Interest Earnings	2	5	5	5
Fines and Forfeitures	6,212	6,000	7,500	7,500
Total Revenue	\$ 6,214	\$ 6,005	\$ 7,505	\$ 7,505
Total Amount Available	\$ 45,369	\$ 39,481	\$ 40,981	\$ 29,486
Disbursements:				
Court Technology	11,892	19,000	19,000	19,000
Total Disbursements	\$ 11,892	\$ 19,000	\$ 19,000	\$ 19,000
Estimated Balance 9/30	\$ 33,476	\$ 20,481	\$ 21,981	\$ 10,486
Estimated Consolidated Cash	\$ 33,474 9/30/2022		\$ 26,894 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 71,919	\$ 79,225	\$ 79,225	\$ 73,425
Revenue:				
Fines and Forfeitures	7,307	5,500	9,200	9,200
Interest Income	-	70	1,500	1,500
Total Revenue	\$ 7,307	\$ 5,570	\$ 10,700	\$ 10,700
Total Amount Available	\$ 79,225	\$ 84,795	\$ 89,925	\$ 84,125
Disbursements:				
Court Security	-	17,200	16,500	13,500
Maint Buildings & Grounds	-	-	-	-
Total Disbursements	\$ -	\$ 17,200	\$ 16,500	\$ 13,500
Estimated Balance 9/30	\$ 79,225	\$ 67,595	\$ 73,425	\$ 70,625
Estimated Consolidated Cash	\$ 79,225		\$ 88,193	
	9/30/2022		8/17/2023	

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; Baliffs, 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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ -	\$ -	\$ -	\$ -
Revenue:				
Transfer from EMS Operating Fund	-	-	-	-
Interest Income	-	-	-	-
Interest Income	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Amount Available	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Disbursements:				
Capital-Equipment Replacement	-	-	-	-
Capital Lease/Purchase Payments	-	-	-	-
Total Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Balance 9/30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Consolidated Cash	\$ -		\$ -	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 74,669	\$ 74,669	\$ 74,669	\$ 0
<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>\$ 0</u>
<u>Disbursements:</u>				
Maintenance-Road/Bridge	-	74,669	74,669	-
<i>Total Disbursements</i>	\$ -	\$ 74,669	\$ 74,669	\$ -
<i>Estimated Balance 9/30</i>	<u>\$ 74,669</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<i>Estimated Consolidated Cash</i>	\$ 74,669 9/30/2022		\$ 74,669 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 43,215	\$ 14,883	\$ 14,883	\$ 66,326
<i>Revenue:</i>				
Fines & Forfeitures	51,410	41,000	63,000	63,000
Interest Earnings	-	50	50	50
Transfer from General Fund (Ins Proc)	-	-	-	-
<i>Total Revenue</i>	\$ 51,410	\$ 41,050	\$ 63,050	\$ 63,050
<i>Total Amount Available</i>	\$ 94,625	\$ 55,933	\$ 77,933	\$ 129,376
<i>Disbursements:</i>				
Police Cars (One Fully Outfitted)	79,742	-	11,607	59,426
Trs to Street Mtc/Reconst Fund	-	-	-	-
<i>Total Disbursements</i>	\$ 79,742	\$ -	\$ 11,607	\$ 59,426
<i>Estimated Balance 9/30</i>	\$ 14,883	\$ 55,933	\$ 66,326	\$ 69,950
<i>Estimated Consolidated Cash</i>	\$ 53,074		\$ 49,802	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 53,301	\$ 56,763	\$ 56,763	\$ 60,569
Revenue:				
Fines & Forfeitures	4,970	4,500	6,300	6,300
Interest Earnings	-	6	6	6
Total Revenue	\$ 4,970	\$ 4,506	\$ 6,306	\$ 6,306
Total Amount Available	\$ 58,271	\$ 61,269	\$ 63,069	\$ 66,875
Disbursements:				
Judicial Efficiency	1,507	1,000	2,500	1,500
Total Disbursements	\$ 1,507	\$ 1,000	\$ 2,500	\$ 1,500
Estimated Balance 9/30	\$ 56,763	\$ 60,269	\$ 60,569	\$ 65,375
Estimated Consolidated Cash	\$ 56,763		\$ 59,417	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 141	\$ 274	\$ 274	\$ 384
Revenue:				
Fines & Forfeitures	133	110	110	500
Transfer from 100	-	-	-	-
Interest Earnings	-	-	-	-
Total Revenue	\$ 133	\$ 110	\$ 110	\$ 500
Total Amount Available	\$ 274	\$ 384	\$ 384	\$ 884
Disbursements:				
Contr./Children's Advocacy Ctr.	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 274	\$ 384	\$ 384	\$ 884
Estimated Consolidated Cash	\$ 274		\$ 683	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 68,537	\$ 68,537	\$ 68,537	\$ 68,552
Revenue:				
Transfer from Fund 342	(0)	-	-	-
Lease Purchase Revenue	(0)	-	-	-
Interest Earnings	(0)	15	15	15
Total Revenue	\$ (0)	\$ 15	\$ 15	\$ 15
Total Amount Available	<u>\$ 68,537</u>	<u>\$ 68,552</u>	<u>\$ 68,552</u>	<u>\$ 68,567</u>
Disbursements:				
Athletic Complex Construction	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	<u>\$ 68,537</u>	<u>\$ 68,552</u>	<u>\$ 68,552</u>	<u>\$ 68,567</u>
Estimated Consolidated Cash	\$ 68,537		\$ 68,537	
	9/30/2022		8/17/2023	

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

	<u>ACTUAL</u> 2022	<u>AMENDED</u> 2023	<u>ESTIMATE</u> 2023	<u>PROPOSED</u> 2024
<i>Estimated Balance 10/1</i>	\$ 6,779	\$ 13,737	\$ 13,737	\$ 22,937
<u>Revenue:</u>				
Municipal Court Fines	6,959	5,000	9,200	9,200
Interest Earnings	(0)	-	-	-
<i>Total Revenue</i>	\$ 6,959	\$ 5,000	\$ 9,200	\$ 9,200
<i>Total Amount Available</i>	\$ 13,737	\$ 18,737	\$ 22,937	\$ 32,137
<u>Disbursements:</u>				
Expenses	-	-	-	-
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Balance 9/30</i>	\$ 13,737	\$ 18,737	\$ 22,937	\$ 32,137
<i>Estimated Consolidated Cash</i>	\$ 13,738		\$ 20,806	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ 1,135	\$ 1,274	\$ 1,274	\$ 934
<u>Revenue:</u>				
Transfer From Legal/Jury Pool	-	-	-	-
Municipal Court Fines	139	100	160	160
Interest Earnings	-	-	-	-
<i>Total Revenue</i>	\$ 139	\$ 100	\$ 160	\$ 160
<i>Total Amount Available</i>	\$ 1,274	\$ 1,374	\$ 1,434	\$ 1,094
<u>Disbursements:</u>				
Expenses	-	500	500	500
<i>Total Disbursements</i>	\$ -	\$ 500	\$ 500	\$ 500
<i>Estimated Balance 9/30</i>	\$ 1,274	\$ 874	\$ 934	\$ 594
<i>Estimated Consolidated Cash</i>	\$ 675		\$ 816	
	<i>9/30/2022</i>		<i>8/17/2023</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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ -	\$ 306,207	\$ 306,207	\$ 384,465
Revenue:				
42890 Hotel Occupancy Tax Income	403,814	243,600	377,300	377,300
47050 Transfer from CVB	198,783	-	-	-
47100 Transfer fr Fund 100	-	-	-	-
46160 Interest Earnings	-	500	7,500	7,500
Total Revenue	\$ 602,597	\$ 244,100	\$ 384,800	\$ 384,800
Total Amount Available	\$ 602,597	\$ 550,307	\$ 691,007	\$ 769,265
Disbursements:				
100 CVB Expenses	296,390	266,701	306,542	322,581
Total Disbursements	\$ 296,390	\$ 266,701	\$ 306,542	\$ 322,581
Estimated Balance 9/30	\$ 306,207	\$ 283,606	\$ 384,465	\$ 446,684
Estimated Consolidated Cash	\$ 328,464		\$ 314,875	
	<i>9/30/2022</i>		<i>8/17/2023</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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	15,362	15,362	18,793
51090	SALARIES-PART TIME	-	-	-	-
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51250	LONGEVITY PAY	-	36	36	36
51270	WELL PAY	-	310	310	310
51610	EMPLR-SOC SEC & MEDICARE	-	1,202	1,202	1,464
51630	EMPLR-RETIREMENT	-	2,375	2,375	3,001
51650	EMPLR-HEALTH/LIFE INSURANCE	-	4,933	4,933	5,700
51750	EMPLR-WORKER'S COMP INSURANCE	-	24	24	27
	<i>TOTAL PERSONNEL SERVICES</i>	-	<u>24,242</u>	<u>24,242</u>	<u>29,331</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE & SHIPPING	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	1,120	-	2,700	-
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>1,120</u>	<u>-</u>	<u>2,700</u>	<u>-</u>
<u>SERVICES</u>					
52015	PRINTING	4,648	10,000	10,000	10,000
52115	TRAVEL & EDUCATION	2,348	3,000	3,000	3,000
52130	CERTIFICATES, LICENSES, & TITLES	-	-	-	-
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,385	2,800	2,800	2,800
52140	ADVERTISING AND LEGAL NOTICES	58,726	43,500	43,500	68,500
52270	EQUIPMENT RENTAL	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
55010	GENERAL SERVICES	18,821	19,600	19,600	19,600
55220	PROFESSIONAL SERVICES	29,722	8,350	25,000	8,350
52170	TOURSIM BILLBOARDS	29,248	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	14,662	-	-	-
55520	GRANT EXPENSE	63,000	63,000	63,000	63,000
55530	ARTS EXPENSE	52,000	52,000	63,000	63,000
55560	EVENTS EXPENSE	2,554	4,700	4,700	10,000
56010	UTIL - ELECTRICAL	-	-	-	-
56260	UTIL - COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>277,114</u>	<u>231,950</u>	<u>259,600</u>	<u>273,250</u>
<u>CAPITAL</u>					
58445	CAP EXP -IMPROVEMENTS-NON BUILDING	18,157	20,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>18,157</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 290-100 CONVENTION AND VISITORS BUREAU		<u>296,390</u>	<u>276,192</u>	<u>306,542</u>	<u>322,581</u>

CITY OF CORSICANA

SH31 BUSINESS PARK INFRASTRUCTURE FUND (293)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i>Estimated Balance 10/1</i>	\$ (12,042)	\$ 2,106,155	\$ 2,106,155	\$ 2,186,155
<u>Revenue:</u>				
47100 Transfer fr Fund 100	19,288	-	-	-
49630 Grant Revenue EDA	27,201	-	-	-
49081 Proceeds from sale of Property	2,094,907	-	-	-
46160 Interest Earnings	11,248	-	80,000	80,000
Total Revenue	\$ 2,152,644	\$ -	\$ 80,000	\$ 80,000
Total Amount Available	\$ 2,140,602	\$ 2,106,155	\$ 2,186,155	\$ 2,266,155
<u>Disbursements:</u>				
100 Utilities - Water and Sewer	-	-	-	-
300 Temporary Road	-	-	-	-
400 Permanent Road	8,750	-	-	-
500 Misc Expenses	-	-	-	-
600 Rail Spur-EDA Grant	25,697	-	-	-
910 Non Departmental	-	-	-	-
Total Disbursements	\$ 34,447	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 2,106,155	\$ 2,106,155	\$ 2,186,155	\$ 2,266,155
Estimated Consolidated Cash	\$ 2,106,155 9/30/2022		\$ 2,184,196 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 8,735	\$ 10,897	\$ 10,897	\$ 6,497
Revenue:				
47214 Transfer from 214	-	-	-	-
48070 Animal Services Donations	2,162	600	600	600
46160 Interest Earnings	-	-	-	-
Total Revenue	\$ 2,162	\$ 600	\$ 600	\$ 600
Total Amount Available	\$ 10,897	\$ 11,497	\$ 11,497	\$ 7,097
Disbursements:				
210 Animal Services	-	5,000	5,000	5,000
910 Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Estimated Balance 9/30	\$ 10,897	\$ 6,497	\$ 6,497	\$ 2,097
Estimated Consolidated Cash	\$ 10,897		\$ 9,099	
	<i>9/30/2022</i>		<i>8/17/2023</i>	

This fund accounts for the Animal Shelter Donations.

CITY OF CORSICANA

380 AGREEMENT RETAINED FUNDS - FUND (295)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 3,149,922	\$ 3,969,727	\$ 3,969,727	\$ 4,264,486
Revenue:				
Transfer from Economic Development Fund	797,255	600,000	194,759	-
Interest Earnings	22,550	700	100,000	100,000
Total Revenue	\$ 819,805	\$ 600,700	\$ 294,759	\$ 100,000
Total Amount Available	<u>\$ 3,969,727</u>	<u>\$ 4,570,427</u>	<u>\$ 4,264,486</u>	<u>\$ 4,364,486</u>
Disbursements:				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	<u>\$ 3,969,727</u>	<u>\$ 4,570,427</u>	<u>\$ 4,264,486</u>	<u>\$ 4,364,486</u>
Estimated Consolidated Cash	\$ 3,969,727 9/30/2022		\$ 4,310,781 8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ -	\$ (0)	\$ (0)	\$ (0)
Revenue:				
Transfer from General Fund	-	176,050	262,676	176,050
Grant Revenue	(0)	-	-	-
Interest Earnings	(0)	-	-	-
Total Revenue	\$ (0)	\$ 176,050	\$ 262,676	\$ 176,050
Total Amount Available	\$ (0)	\$ 176,050	\$ 262,676	\$ 176,050
Disbursements:				
Fire Station #1 (Central)	-	-	-	-
Fire Station #2	-	43,313	43,313	-
Fire Station #3	-	43,313	43,313	-
Fire Station #4	-	176,050	176,050	176,050
Total Disbursements	\$ -	\$ 262,676	\$ 262,676	\$ 176,050
Estimated Balance 9/30	\$ (0)	\$ (86,626)	\$ (0)	\$ (0)
Estimated Consolidated Cash	\$ -		\$ 47,594	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 2,566	\$ 5,231	\$ 5,231	\$ 48,403
Revenue:				
Taxes	2,665	43,172	43,172	98,448
Interest Income (Expense)	-	-	-	-
Total Revenue	\$ 2,665	\$ 43,172	\$ 43,172	\$ 98,448
 Total Amount Available	 \$ 5,231	 \$ 43,172	 \$ 8,056	 \$ 146,851
Disbursements:				
T.I.F.	-	-	-	53,795
Total Disbursements	\$ -	\$ -	\$ -	\$ 53,795
 Estimated Balance 9/30	 \$ 5,231	 \$ 48,403	 \$ 48,403	 \$ 93,056
 Cash Balance	 \$ 5,231		 \$ 27,481	
	<i>9/30/2022</i>		<i>8/17/2023</i>	

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

REVENUES
TIF INFRASTRUCTURE FUND 297

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
TAXES					
42050	TAXES-NAVARRO COUNTY	1,199	21,005	21,005	44,500
42051	TAXES-PR YEAR NAV CNTY	-	-	-	-
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	-	-	-	-
42091	TAXES PR YEAR NAV CNTY/RD-BRDG	-	-	-	-
42130	TAXES-NAVARRO COLLEGE	234	5,011	5,011	9,022
42131	TAXES-PR YEAR NAV COLL	-	-	-	-
42170	TAXES-CITY OF CORSICANA	1,232	17,156	17,156	44,926
42171	TAXES-PR YEAR CITY	-	-	-	-
	<i>TOTAL TAXES</i>	2,665	43,172	43,172	98,448
OTHER REVENUE					
46160	INTEREST INCOME (EXPENSE)	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-
FUND 297 TOTAL REVENUES		2,665	43,172	43,172	98,448

EXPENDITURES
TIF INFRASTRUCTURE FUND 297

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
100 - T I F ADMINISTRATION					
58325	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	50% TAXES-PROJECT COST/CURRENT	-	-	-	43,172
52470	50% TAXES-PROJECT COST/PRIOR YEARS	-	-	-	10,623
	<i>TOTAL 100-TIF ADMINISTRATION</i>	-	-	-	53,795
910 - NON-DEPARTMENTAL					
	INTEREST EXPENSE	-	-	-	-
	<i>TOTAL 910-NON-DEPARTMENTAL</i>	-	-	-	-
FUND 297 TOTAL EXPENDITURES		-	-	-	53,795

CITY OF CORSICANA

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 556,471	\$ 567,253	\$ 567,253	\$ 1,060,777
Revenue:				
Interest Income	10,782	130	66,121	-
Proceeds from Sale of Property	-	-	-	-
Intergovernmental Revenue	-	-	457,380	-
Total Revenue	\$ 10,782	\$ 130	\$ 523,501	\$ -
Disbursements:				
100-Economic Development	-	250,000	-	250,000
200-Bus Park Infrastructure	-	-	-	-
910-Non-Departmental	-	-	29,977	-
Total Disbursements	\$ -	\$ 250,000	\$ 29,977	\$ 250,000
Revenue Less Disbursements	\$ 10,782	\$ (249,870)	\$ 493,524	\$ 810,777
Fund Balance:				
Designated - Economic Development Recovery	567,253	317,383	1,060,777	810,777
Estimated Balance 9/30	\$ 567,253	\$ 317,383	\$ 1,060,777	\$ 810,777
Estimated Consolidated Cash	\$ 559,735		\$ 548,434	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
OTHER REVENUE					
46085	INTEREST INCOME	-	130	-	-
46160	INVESTMENT INTEREST INCOME	3,273	-	20,000	20,000
46161	INV INT I45 BS PK BT	7,509	-	46,121	50,000
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
49081	PROCEEDS SALE OF PROPERTY	-	-	457,380	-
48495	COUNTY CONTRIBUTION	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	457,380	-
FUND 298 TOTAL REVENUES		10,782	130	523,501	70,000

EXPENDITURES
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u>					
55110	CIVIL SERV-ENG, ARCH, SURV	-	-	-	-
55220	PROFESSIONAL SERVICES	-	250,000	-	250,000
55610	CONTRACTED SERVICES	-	-	-	-
55230	PERMITS - FEES	-	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
	<i>TOTAL 298-100</i>	-	250,000	-	250,000
<u>298-200: BUS PARL INFRASTRUCTURE HWY 31</u>					
52015	PRINTING	-	-	-	-
52140	ADV & LEGAL NOTICES	-	-	-	-
55010	GENERAL SERVICES	-	-	-	-
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	-	-
55224	WAVIER/RELEASE OF SVS RIGHTS	-	-	-	-
55610	CONTRACTED SERVICES	-	-	-	-
55230	PERMITS - FEES	-	-	-	-
58985	CAP EX-UP NEW RAIL SERVICE	-	-	-	-
	<i>TOTAL 298-200</i>	-	-	-	-
<u>298-910: NON-DEPARTMENTAL</u>					
55040	SERVICE FEE	-	-	-	-
55230	PERMITS - FEES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	29,977	-
59212	TRANSFER TO 212	-	-	-	-
	<i>TOTAL 298-910</i>	-	-	29,977	-
FUND 298 TOTAL EXPENDITURES		-	250,000	29,977	250,000

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 1,405,446	\$ 239,859	\$ 239,859	\$ 846,955
Revenue:				
Interest Income	1,052	250	10,000	10,000
Donations	-	-	-	-
Street Improvement Fees - Precinct 1	175,764	180,000	277,391	180,000
Street Improvement Fees - Precinct 2	175,764	180,000	277,391	180,000
Street Improvement Fees - Precinct 3	175,764	180,000	277,391	180,000
Street Improvement Fees - Precinct 4	175,764	180,000	277,391	180,000
Street Improvement Fees - Downtown Streets	175,764	180,000	277,391	180,000
Transfer from Fund 361	-	-	-	-
Total Revenue	\$ 879,871	\$ 900,250	\$ 1,396,955	\$ 910,000
Disbursements:				
001-Precinct 1 Streets	2,363	-	-	-
001-Precinct 1 Streets - Street Improvement Fee	432,270	200,000	200,000	300,000
002-Precinct 2 Streets	-	-	-	-
002-Precinct 2 Streets - Street Improvement Fee	641,962	30,000	30,000	100,000
003-Precinct 3 Streets	-	-	-	-
003-Precinct 3 Streets - Street Improvement Fee	380,996	170,000	170,000	200,000
004-Precinct 4 Streets	-	-	-	-
004-Precinct 4 Streets - Street Improvement Fee	575,381	100,000	100,000	100,000
300-Downtown Sidewalks	12,485	50,000	50,000	50,000
400-Downtown Streets	-	-	-	-
400-Downtown Streets - Street Improvement Fee	-	-	-	-
Total Disbursements	\$ 2,045,458	\$ 550,000	\$ 550,000	\$ 750,000
Revenue Less Disbursements	\$ 239,859	\$ 350,250	\$ 846,955	\$ 160,000
Fund Balance:				
Designated - Precinct 1 Streets	-	-	-	-
Designated - Precinct 2 Streets	-	-	-	-
Designated - Precinct 3 Streets	-	-	-	-
Designated - Precinct 4 Streets	-	-	-	-
Designated - Downtown Sidewalks	(5,075)	-	-	-
Designated - Downtown Streets	-	-	-	-
Designated from Street Improvement Fee - Precinct 1	72,959	52,959	150,350	30,350
Designated from Street Improvement Fee - Precinct 2	(407,411)	(257,411)	(160,020)	(80,020)
Designated from Street Improvement Fee - Precinct 3	(61,707)	(51,707)	45,684	25,684
Designated from Street Improvement Fee - Precinct 4	(217,475)	(137,475)	(40,084)	39,916
Designated from Street Improvement Fee - Downtown	858,567	819,412	1,135,958	1,315,958
Estimated Balance 9/30	\$ 239,858	\$ 425,778	\$ 1,131,888	\$ 1,331,888
Estimated Consolidated Cash	\$ 313,609		\$ 1,420,134	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
SERVICE CHARGES & RENTS					
45010	USER FEES-STREET IMPROVEMENTS	878,819	900,000	886,955	900,000
47361	TRANSFER FROM FUND 100 GENERAL	-	-	500,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>878,819</u>	<u>900,000</u>	<u>1,386,955</u>	<u>900,000</u>
OTHER REVENUE					
46160	INVESTMENT INTEREST	1,052	250	10,000	10,000
		<u>1,052</u>	<u>250</u>	<u>10,000</u>	<u>10,000</u>
GRANTS, CONTRIBUTION AND DEBT PROCEEDS					
48515	DEVELOPER CONTRIBUTION	-	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL REVENUES		<u>879,871</u>	<u>900,250</u>	<u>1,396,955</u>	<u>910,000</u>

EXPENDITURES

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
299-001: PRECINCT 1 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54050	MAINT-STREETS,RDWAYS & SIDEWALKS	2,363	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	432,270	200,000	200,000	300,000
	<i>TOTAL 299-001</i>	<u>434,633</u>	<u>200,000</u>	<u>200,000</u>	<u>300,000</u>
299-002: PRECINCT 2 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	641,962	30,000	30,000	100,000
	<i>TOTAL 299-002</i>	<u>641,962</u>	<u>30,000</u>	<u>30,000</u>	<u>100,000</u>
299-003: PRECINCT 3 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	380,996	170,000	170,000	200,000
	<i>TOTAL 299-003</i>	<u>380,996</u>	<u>170,000</u>	<u>170,000</u>	<u>200,000</u>
299-004: PRECINCT 4 STREETS					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	575,381	100,000	100,000	100,000
	<i>TOTAL 299-004</i>	<u>575,381</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
299-300: DOWNTOWN SIDEWALKS					
54130	MAINT-DOWNTOWN SIDEWALKS	-	50,000	50,000	50,000
54470	MAINT-PARK FAC-PARKING LOTS	12,485	-	-	-
	<i>TOTAL 299-300</i>	<u>12,485</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
299-400: DOWNTOWN STREETS					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	-	-	-
59280	TRANSFER TO FUND 280	-	-	-	-
	<i>TOTAL 299-400</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL EXPENDITURES		<u>2,045,458</u>	<u>550,000</u>	<u>550,000</u>	<u>750,000</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	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
-----------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	---------------	---------------

Estimated Balance 10/1

\$ 492,350 \$ 117,497 \$ 117,574 \$ 117,807 \$ 118,161 \$ 120,350 \$ 156,133 \$ 156,163 \$ 156,163 \$ -

Revenue:

46085 Interest Earnings	101	77	233	354	2,189	706	30	-	1,000	-
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	\$ -	\$ 1,000	\$ -

Total Amount Available

\$ 492,451 \$ 117,574 \$ 117,807 \$ 118,161 \$ 120,350 \$ 156,133 \$ 156,163 \$ 156,163 \$ 157,163 \$ -

Disbursements:

400 Highway 31 Utility Relocation	-	-	-	-	-	-	-	-	156,163	-
400 Navarro Mills - ARRA Match	-	-	-	-	-	-	-	-	-	-
400 Hwy. 31 Projects	374,954	-	-	-	-	-	-	-	-	-
910 Non-Departmental	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 374,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,163	\$ -

Estimated Balance 9/30

\$ 117,497 \$ 117,574 \$ 117,807 \$ 118,161 \$ 120,350 \$ 156,133 \$ 156,163 \$ 156,163 \$ 1,000 \$ -

Estimated Consolidated Cash & Investments

\$ 156,133
8/17/2023

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	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
	\$ 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	-	-	-	2,304	-
46385 Interest Earnings	-	-	-	-	-	-	-	-	-	-
49065 Liquidated Damages	-	-	-	-	-	-	-	-	-	-
49470 Proceeds	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 342	\$ 248	\$ 86	\$ 186	\$ 29	\$ -	\$ -	\$ -	\$ 2,304	\$ -
Total Amount Available	\$ 1,715,659	\$ 868,736	\$ 266,344	\$ 175,994	\$ 144,812	\$ 144,812	\$ 144,812	\$ 142,508	\$ 134,666	\$ -
Disbursements:										
100 Collin Street Reconstruction	2,151,000	588,980	-	7,318	-	-	-	-	-	-
111 Utilities - Dobbins Road - Remainder	-	215,016	-	-	-	-	-	-	-	-
114 South 15th Street Design/Construction	-	40,253	37,284	-	-	-	-	-	-	-
200 Utilities - Roane Road	565,000	-	-	-	-	-	2,304	10,146	-	-
300 Utilities - N 24th, Phase 1	700,000	2,922	487,333	90,536	-	-	-	-	-	-
400 Utilities - W. Second Avenue	84,000	-	-	-	-	-	-	-	-	-
450 Second Avenue Design/Construction	-	-	-	-	-	-	-	-	-	-
500 Utilities - Collin Street	-	-	-	-	-	-	-	-	-	-
600 Dobbins Road Design/Construction	-	-	-	-	-	-	-	-	-	-
700 Utilities - N 24th, Phase 2	-	-	-	23,893	-	-	-	-	-	-
800 Street Reconstruction - N 24th, Phase 2	-	-	-	-	-	-	-	-	-	-
900 West 13th Street	(100,000)	-	-	-	-	-	-	-	134,666	-
910 Bond Issuance Costs (Premium Received)	(100,000)	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 3,300,000	\$ 847,171	\$ 602,478	\$ 31,211	\$ -	\$ -	\$ 2,304	\$ 10,146	\$ 134,666	\$ -
Estimated Balance 9/30	\$ 868,488	\$ 266,258	\$ 175,808	\$ 144,783	\$ 144,812	\$ 144,812	\$ 142,508	\$ 132,362	\$ (0)	\$ -

Estimated Consolidated Cash & Investments

\$ 144,812
8/17/2023

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	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ -	\$ 1,445,922	\$ 1,521,999	\$ 1,258,300	\$ 1,271,969	\$ 1,280,048	\$ 726,713	
Revenue:								
46085 Interest Earnings		11,567	29,135	6,960	246	-	-	-
46160 Investment Interest		-	-	-	-	4,235	26,000	10,000
47333 Transfer from Fund 333		-	-	-	-	-	-	-
47336 Transfer from Fund 336		-	-	-	-	-	-	-
49475 Sale of Property Items/Recycle		2,925,000	552,301	8,456	-	4,022	-	-
49470 Proceeds		(19,444)	-	-	1,798	1,100	-	-
49500 Premium on Bonds Payable		-	-	-	-	-	-	-
49565 Princ/Interest - 2019 CAD Property		-	11,814	15,225	14,607	14,607	14,607	14,607
Total Revenue	\$ 2,917,123	\$ 581,436	\$ 27,230	\$ 17,269	\$ 23,964	\$ 40,607	\$ 24,607	
Total Amount Available	\$ 2,917,123	\$ 2,027,358	\$ 1,549,229	\$ 1,275,569	\$ 1,295,933	\$ 1,320,655	\$ 741,320	
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	-	-	-	-	-	-
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	593,942	-	-
910 Bond Issuance Costs (Premium Received)	60,865	(4,483)	-	-	47	-	-	-
Total Disbursements	\$ 2,772,556	\$ 1,471,201	\$ 505,359	\$ 290,929	\$ 15,886	\$ 593,942	\$ -	\$ -
Estimated Balance 9/30	\$ 2,772,556	\$ 1,445,922	\$ 1,521,999	\$ 1,258,300	\$ 1,271,969	\$ 1,280,048	\$ 726,713	\$ 741,320

Estimated Consolidated Cash & Investments
\$ 726,713
8/17/23

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	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1		\$ -	\$ 1,884,719	\$ 1,936,358	\$ 1,558,606	\$ 1,479,316	\$ 960,808	\$ 966,056
Revenue:								
46085 Interest Earnings	14,719	43,730	15,578	560	7,482	5,248	5,000	5,000
46385 Interest Earnings Proceeds	-	-	-	-	-	-	-	-
49470 Premium on Bonds Payable	1,810,000							
49500	119,786							
Total Revenue	\$ 1,944,505	\$ 43,730	\$ 15,578	\$ 560	\$ 7,482	\$ 5,248	\$ 5,000	\$ 5,000
Total Amount Available	\$ 1,944,505	\$ 1,928,449	\$ 1,951,936	\$ 1,559,166	\$ 1,486,798	\$ 966,056	\$ 971,056	\$ 971,056
Disbursements:								
100 W 13th Street Reconstruction	1,870,000	-	393,330	79,850	525,990	-	-	971,056
910 Bond Issuance Costs (Premium Received)	59,785	59,786	(7,909)	393,330	79,850	525,990	-	971,056
Total Disbursements	\$ 1,929,785	\$ 59,786	\$ (7,909)	\$ 393,330	\$ 79,850	\$ 525,990	\$ -	\$ 971,056
Estimated Balance 9/30		\$ 1,884,719	\$ 1,936,358	\$ 1,558,606	\$ 1,479,316	\$ 960,808	\$ 966,056	\$ 0

Estimated Consolidated Cash & Investments

\$ 966,056
8/17/23

GENERAL CAPITAL IMPROVEMENTS FUND 348
2020 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1		\$ -	\$ 3,413,281	\$ 915,625	\$ 795,999	\$ 517,499
Revenue:						
46085 Interest Earnings			1,147	5,014	30,000	300
46160 Investment Interest		19,682	-	1,718	-	-
48555 Refunds and Recoveries		-	-	-	-	-
49470 Proceeds		7,508,677	-	-	-	-
49500 Premium on Bonds Payable		-	-	-	-	-
Total Revenue		\$ 7,528,359	\$ 1,147	\$ 6,732	\$ 30,000	\$ 300
Total Amount Available		\$ 7,528,359	\$ 3,414,428	\$ 922,358	\$ 825,999	\$ 517,799
Disbursements:						
120 Central Fire Station Construction	7,500,000	4,006,107	2,090,514	126,359	308,500	-
130 Drane Road			408,289	-	-	-
300 Fire Training Facility			-	-	-	-
910 Bond Issuance Costs (Premium Received)		108,971	-	-	-	-
Total Disbursements		\$ 4,115,078	\$ 2,498,803	\$ 126,359	\$ 308,500	\$ -
Estimated Balance 9/30		\$ 3,413,281	\$ 915,625	\$ 795,999	\$ 517,499	\$ 517,799

Estimated Consolidated Cash & Investments

\$ 795,999
8/17/23

AIRPORT CAPITAL IMPROVEMENTS FUND 349
2020 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1		\$ -	\$ 1,002,740	\$ 999,122	\$ 716,303	\$ 739,803
Revenue:						
46160 Investment Interest				3,895	23,500	400
46385 Interest Earnings		2,740	382	-	-	-
49470 Proceeds		1,016,411	-	-	-	-
49500 Premium on Bonds Payable		-	-	-	-	-
Total Revenue		\$ 1,019,151	\$ 382	\$ 3,895	\$ 23,500	\$ 400
Total Amount Available		\$ 1,019,151	\$ 1,003,122	\$ 1,003,017	\$ 739,803	\$ 740,203
Disbursements:						
202 Airport Runway Improvements	1,000,000	-	4,000	286,714	-	740,203
910 Bond Issuance Costs (Premium Received)	-	16,411	-	-	-	-
Total Disbursements	\$ 1,000,000	\$ 16,411	\$ 4,000	\$ 286,714	\$ -	\$ 740,203
Estimated Balance 9/30		\$ 1,002,740	\$ 999,122	\$ 716,303	\$ 739,803	\$ (0)

Estimated Consolidated Cash & Investments

\$ 716,303
8/17/23

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND 356
2022 CERTIFICATES OF OBLIGATION

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1		-	\$ 8,060,317	\$ 4,353,438
Revenue:				
46165 Interest Earnings	5		315,000	100,000
46160 Interest Earnings		51,623	-	-
49470 Proceeds		7,780,000	-	-
49500 Premium on Bonds Payable		370,553	-	-
Total Revenue		\$ 8,202,181	\$ 315,000	\$ 100,000
Total Amount Available		\$ 8,202,181	\$ 8,375,317	\$ 4,453,438
Disbursements:				
100 W 13th Street Reconstruction	8,150,553	-	4,021,879	4,021,879
910 Bond Issuance Costs (Premium Received)	150,553	141,865		
Total Disbursements		\$ 141,865	\$ 4,021,879	\$ 4,021,879
Estimated Balance 9/30		\$ 8,060,317	\$ 4,353,438	\$ 431,559

Estimated Consolidated Cash & Investments
\$ 8,060,317
8/17/23

CAPITAL IMPROVEMENTS FUND 357
2022 CERTIFICATES OF OBLIGATION - UTILITIES

CHANGES IN AVAILABLE FUNDS

	ORIGINAL BUDGET	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1		\$ -	\$ 2,492,140	\$ 5,881,925
Revenue:				
46160 Interest Earnings		31,204	-	4,000
49470 Proceeds		7,155,000	3,389,785	
49500 Premium on Bonds Payable		-	-	-
Total Revenue		\$ 7,186,204	\$ 3,389,785	\$ 4,000
Total Amount Available		\$ 7,186,204	\$ 5,881,925	\$ 5,885,925
Disbursements:				
142 Lake Halbert WTP Improvements	7,637,276	4,686,550	-	5,885,925
910 Bond Issuance Costs (Premium Received)	129,763	7,514	-	-
Total Disbursements	\$ 7,767,039	\$ 4,694,064	\$ -	\$ 5,885,925
Estimated Balance 9/30		\$ 2,492,140	\$ 5,881,925	\$ -

Estimated Consolidated Cash & Investments
\$ 5,900,473
8/17/23

CITY OF CORSICANA
AMERICAN RESCUE ACT FUND 812
2022 GRANT

CHANGES IN AVAILABLE FUNDS

	ACTUAL 2021	ACTUAL 2022	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ -	\$ 2,961,847	\$ 5,686,425	\$ 0
Revenue:				
46160 Interest Earnings	31	18,354	200,000	-
49588 Grant Proceeds ARA	2,961,816	2,973,492		
Total Revenue	\$ 2,961,847	\$ 2,991,847	\$ 200,000	\$ -
Total Amount Available	\$ 2,961,847	\$ 5,953,694	\$ 5,886,425	\$ 0
Disbursements:				
143 West Hwy 31 Generator	-	267,269	-	-
80 Financial Software	-	-	300,000	-
142 Lake Halbert WTP Improvements	-	-	5,586,425	-
910	-	-	-	-
Total Disbursements	\$ -	\$ 267,269	\$ 5,886,425	\$ -
Estimated Balance 9/30	\$ 2,961,847	\$ 5,686,425	\$ 0	\$ 0

Estimated Consolidated Cash & Investments

\$ 696,706
8/17/23

CITY OF CORSICANA

DEBT SERVICE LISTING
 "CURRENT YEAR" DEBT OBLIGATIONS
 FISCAL YEAR 2024

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	175,000.00	55,618.75	1,000.00	231,618.75	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	274,953.90	87,523.32	1,000.00	363,477.22	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	610,000.00	130,350.00	1,000.00	741,350.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	75,000.00	58,500.00	500.00	134,000.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	330,000.00	109,000.00	1,000.00	440,000.00	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	300,000.00	266,750.00	1,000.00	567,750.00	73.69%	02/15/2039
G.O. Debt Service	411-131	2021 GO Refunding Bonds	185,000.00	18,238.50	1,000.00	204,238.50	50.00%	02/15/2031
G.O. Debt Service	411-132	2022 Certificates of Obligation	255,000.00	219,750.00	1,000.00	475,750.00	52.65%	02/15/2042
		<i>Total Bonds</i>	<u>2,204,953.90</u>	<u>945,730.57</u>	<u>7,500.00</u>	<u>3,158,184.47</u>		
G.O. Debt Service	411-003	2015 LP 10-Year	41,504.38	986.82		42,491.20	100.00%	03/2025
G.O. Debt Service	411-018	2017 LP 10-Year	47,175.05	3,070.40		50,245.45	38.14%	01/2027
G.O. Debt Service	411-021	2018 LP 10 Year	69,320.19	9,745.78		79,065.97	100.00%	03/2028
G.O. Debt Service	411-023	2020 LP 10 Year	140,842.53	18,602.61		159,445.14	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	52,675.82	276.55		52,952.37	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 5 Year	25,204.11	972.42		26,176.53	100.00%	12/2025
G.O. Debt Service	411-026	2022 LP 3 Year	106,469.24	1,550.08		108,019.32	48.98%	12/2024
		<i>Total Lease Purchase</i>	<u>483,191.32</u>	<u>35,204.66</u>	<u>-</u>	<u>518,395.98</u>		
		Current Year Fund 411 Debt * * *	<u>2,688,145.22</u>	<u>980,935.23</u>	<u>7,500.00</u>	<u>3,676,580.45</u>		
Fund 412 - Total Outstanding 2022 Thru Final Payment								
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	115,000.00	15,672.48	1,500.00	132,172.48	100.00%	02/15/2028
Utility Debt Service	412-125	2015 GO Refunding Bonds	340,000.00	24,300.00	1,000.00	365,300.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	925,000.00	77,115.75	1,500.00	1,003,615.75	100.00%	02/15/2027
Utility Debt Service	412-129	2020 Certificates of Obligation	110,000.00	95,350.00	500.00	205,850.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 GO Refunding Bonds	190,000.00	57,000.00	500.00	247,500.00	100.00%	02/15/2030
Utility Debt Service	412-131	2021 GO Refunding Bonds	185,000.00	18,238.55	1,000.00	204,238.55	50.00%	02/15/2031
Utility Debt Service	412-132	2022 Certificates of Obligation	410,000.00	230,100.00	1,000.00	641,100.00	67.93%	09/30/2034
		<i>Total Bonds</i>	<u>2,275,000.00</u>	<u>517,776.78</u>	<u>7,000.00</u>	<u>2,799,776.78</u>		
Utility Debt Service	412-024	2021 LP 3-Year	30,225.22	158.68		30,383.90	33.21%	12/2023
Utility Debt Service	412-026	2022 LP 3-Year	80,728.61	1,175.33		81,903.94	37.14%	12/2024
		<i>Total Lease Purchase</i>	<u>110,953.83</u>	<u>1,334.01</u>	<u>-</u>	<u>112,287.84</u>		
		Current Year Fund 412 Debt * * *	<u>2,385,953.83</u>	<u>519,110.79</u>	<u>7,000.00</u>	<u>2,912,064.62</u>		
Fund 409 - Total Outstanding 2022 Thru Final Payment								
Sanitation Debt Serv	409-125	2015 GO Refunding Bonds	25,046.10	2,666.68	500.00	28,212.78	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>25,046.10</u>	<u>2,666.68</u>	<u>500.00</u>	<u>28,212.78</u>		
Sanitation Debt Serv	409-005	2016 LP 10-Year	59,023.63	2,796.17		61,819.80	100.00%	02/2026
Sanitation Debt Serv	409-018	2017 LP 10-Year	76,528.40	4,980.88		81,509.28	61.86%	01/2027
Sanitation Debt Serv	409-024	2021 LP 3-Year	8,105.10	42.54		8,147.64	8.91%	12/2023
Sanitation Debt Serv	409-026	2022 LP 3-Year	30,172.65	439.27		30,611.92	13.88%	12/2024
		<i>Total Lease Purchase</i>	<u>173,829.78</u>	<u>8,258.86</u>	<u>-</u>	<u>182,088.64</u>		
		Current Year Fund 409 Debt * * *	<u>198,875.88</u>	<u>10,925.54</u>	<u>500.00</u>	<u>210,301.42</u>		
Other Funds Total Outstanding 2022 Thru Final Payment								
Hotel/Motel	201-910	2014 LP 10-Year	26,220.80	214.56		26,435.36	100.00%	04/2024
		<i>Total Outstanding Fund 201</i>	<u>26,220.80</u>	<u>214.56</u>	<u>-</u>	<u>26,435.36</u>		
		Current Year Debt - Other Funds * * *	<u>26,220.80</u>	<u>214.56</u>	<u>-</u>	<u>26,435.36</u>		
Total Bonds		*****	<u>4,505,000.00</u>	<u>1,466,174.03</u>	<u>15,000.00</u>	<u>5,986,174.03</u>		
Total Notes/Lease Purchase		*****	<u>794,195.73</u>	<u>45,012.09</u>	<u>-</u>	<u>839,207.82</u>		
Current Year 2021 Debt-All Funds		*****	<u>5,299,195.73</u>	<u>1,511,186.12</u>	<u>15,000.00</u>	<u>6,825,381.85</u>		

CITY OF CORSICANA

DEBT SERVICE LISTING
"TOTAL OUTSTANDING" DEBT OBLIGATIONS
2024 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	1,995,000.00	309,712.50	2,304,712.50	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	2,400,441.80	917,683.16	3,318,124.96	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	4,650,000.00	689,700.00	5,339,700.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	1,500,000.00	493,600.00	1,993,600.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	3,465,000.00	732,956.30	4,197,956.30	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	6,815,000.00	2,260,125.00	9,075,125.00	73.69%	02/15/2039
G.O. Debt Service	411-131	2021 GO Refunding Bonds	1,540,000.00	78,876.00	1,618,876.00	50.00%	02/15/2031
G.O. Debt Service	411-132	2022 Certificates of Obligation	6,820,000.00	2,218,775.00	9,038,775.00	52.65%	02/15/2042
		<i>Total Bonds</i>	<u>29,185,441.80</u>	<u>7,701,427.96</u>	<u>36,886,869.76</u>		
G.O. Debt Service	411-003	2015 LP 10-Year	62,610.66	1,126.17	63,736.83	100.00%	03/2025
G.O. Debt Service	411-018	2017 LP 10-Year	159,221.18	6,060.05	165,281.23	38.14%	01/2027
G.O. Debt Service	411-021	2018 LP 10 Year	329,560.74	26,236.12	355,796.86	100.00%	03/2028
G.O. Debt Service	411-023	2020 LP 10 Year	967,497.21	68,896.20	1,036,393.41	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	52,675.82	276.55	52,952.37	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 5 Year	63,814.57	1,626.77	65,441.34	100.00%	12/2025
G.O. Debt Service	411-026	2022 LP 3 Year	160,167.45	1,861.53	162,028.98	48.98%	12/2024
		<i>Total Lease Purchase</i>	<u>1,795,547.63</u>	<u>106,083.39</u>	<u>1,901,631.02</u>		
		Total Outstanding Fund 411 Debt * * *	<u>30,980,989.43</u>	<u>7,807,511.35</u>	<u>38,788,500.78</u>		
Fund 412 - Total Outstanding 2022 Thru Final Payment							
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	600,000.00	44,840.93	644,840.93	100.00%	02/15/2028
Utility Debt Service	412-125	2015 GO Refunding Bonds	690,000.00	33,050.00	723,050.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	3,830,000.00	177,933.00	4,007,933.00	100.00%	02/15/2027
Utility Debt Service	412-129	2020 Certificates of Obligation	2,435,000.00	807,350.00	3,242,350.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 GO Refunding Bonds	1,520,000.00	222,800.00	1,742,800.00	100.00%	02/15/2030
Utility Debt Service	412-131	2021 GO Refunding Bonds	1,540,000.00	78,876.00	1,618,876.00	50.00%	02/15/2031
Utility Debt Service	412-132	2022 Certificates of Obligation	6,865,000.00	1,587,750.00	8,452,750.00	47.35%	02/15/2037
		<i>Total Bonds</i>	<u>17,480,000.00</u>	<u>2,952,599.93</u>	<u>20,432,599.93</u>		
Utility Debt Service	412-024	2021 LP 3-Year	30,225.22	158.68	30,383.90	33.21%	12/2023
Utility Debt Service	412-026	2022 LP 3-Year	121,444.42	1,411.49	122,855.91	37.14%	12/2024
		<i>Total Lease Purchase</i>	<u>151,669.64</u>	<u>1,570.17</u>	<u>153,239.81</u>		
		Total Outstanding Fund 412 Debt * * *	<u>17,631,669.64</u>	<u>2,954,170.10</u>	<u>20,585,839.74</u>		
Fund 409 - Total Outstanding 2022 Thru Final Payment							
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	79,558.20	4,589.34	84,147.54	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>79,558.20</u>	<u>4,589.34</u>	<u>84,147.54</u>		
Sanitation Debt Service	409-005	2016 LP 10-Year	145,066.17	4,331.68	149,397.85	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	258,292.19	9,830.70	268,122.89	61.86%	01/2027
Sanitation Debt Service	409-024	2021 LP 3-Year	8,105.10	42.54	8,147.64	8.91%	12/2023
Sanitation Debt Service	409-026	2022 LP 3-Year	45,390.35	527.53	45,917.88	13.88%	01/2025
		<i>Total Lease Purchase</i>	<u>456,853.81</u>	<u>14,732.45</u>	<u>471,586.26</u>		
		Total Outstanding Fund 409 Debt * * *	<u>536,412.01</u>	<u>19,321.79</u>	<u>555,733.80</u>		
Other Funds Total Outstanding 2022 Thru Final Payment							
Hotel/Motel	201-910	2014 LP 10-Year	26,220.80	214.56	26,435.36	100.00%	04/2024
		<i>Total Outstanding Fund 201</i>	<u>26,220.80</u>	<u>214.56</u>	<u>26,435.36</u>		
		Total Outstanding Debt - Other Funds * * *	<u>26,220.80</u>	<u>214.56</u>	<u>26,435.36</u>		
Total Bonds		*****	46,745,000.00	10,658,617.23	57,403,617.23		
Total Notes/Lease Purchase		*****	2,430,291.88	122,600.57	2,552,892.45		
Total Outstanding Debt-All Funds		*****	<u>49,175,291.88</u>	<u>10,781,217.80</u>	<u>59,956,509.68</u>		

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

CHANGES IN FUND BALANCE

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 39,236	\$ 31,803	\$ 31,803	\$ 33,019
Revenue:				
Interest Earnings	265	80	1,216	1,216
Transfers In	195,461	217,949	217,949	211,038
Total Revenue	\$ 195,726	\$ 218,029	\$ 219,165	\$ 212,254
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	-	-	-	-
016-2015 Capital Purchases & Proj	-	-	-	-
019-2018 Capital Lease Purchases	-	-	-	-
018-2017 Capital Purchases & Proj	81,509	81,509	81,509	81,509
26-2022 Lease Purchase	15,306	30,612	30,612	31,348
24-2021 Capital Lease Purchase	16,295	16,295	16,295	8,148
125-2015 GO Refunding Bonds	28,111	27,713	27,713	28,213
910-Non-Departmental	118	-	-	-
Total Disbursements	\$ 203,159	\$ 217,949	\$ 217,949	\$ 211,038
Revenue Less Disbursements	\$ (7,433)	\$ 80	\$ 1,216	\$ 1,216
Estimated Balance 9/30	\$ 31,803	\$ 31,883	\$ 33,019	\$ 34,235
Estimated Consolidated Cash	\$ 34,635		\$ 46,309	
	9/30/2022		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME-BANK	33	40	16	16
46160	INTEREST INCOME-INVESTMENTS	232	40	1,200	1,200
	<i>TOTAL OTHER REVENUE</i>	265	80	1,216	1,216
<u>INTERGOVERNMENTAL REVENUE</u>					
47502	TRANS IN FR SANITATION OPER	195,461	217,949	217,949	211,038
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	195,461	217,949	217,949	211,038
FUND 409 TOTAL REVENUES		195,726	218,029	219,165	212,254

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>409-005: 2016 CAPITAL PURCHASES & PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	56,297	53,697	57,644	59,024
50040	2016 CAP PURCH-INTEREST	5,523	8,123	4,176	2,796
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-005</i>	61,820	61,820	61,820	61,820
<u>409-024: 2021 3 YR CAPITAL LEASE PURCHASE</u>					
50025	2021 CAP PURCH-PRINCIPAL	15,916	16,083	16,083	8,105
50040	2021 CAP PURCH-INTEREST	379	212	212	43
	<i>TOTAL 409-014</i>	16,295	16,295	16,295	8,148
<u>409-018: 2017 CAPITAL PURCHASES & PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	73,193	74,842	74,842	76,528
50040	2017 CAP PURCH-INTEREST	8,316	6,667	6,667	4,981
	<i>TOTAL 409-018</i>	81,509	81,509	81,509	81,509
<u>409-026: 2022 LEASE PURCHASES</u>					
50025	2022 CAP PURCH-PRINCIPAL	14,784	29,826	29,826	30,173
50040	2022 CAP PURCH-INTEREST	522	786	786	1,175
	<i>TOTAL 409-019</i>	15,306	30,612	30,612	31,348
<u>409-125: 2015 GO REFUNDING</u>					
50025	PRINCIPAL	23,573	23,573	23,573	25,046
50040	INTEREST EXPENSE	-	3,640	3,640	2,667
55040	AUDITING/FINANCIAL SERVICES	74	500	500	500
	<i>TOTAL 409-125</i>	23,647	27,713	27,713	28,213
<u>409-910: NON DEPARTMENTAL</u>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	118	-	-	500
	<i>TOTAL 409-125</i>	118	-	-	500
FUND 409 TOTAL EXPENDITURES		198,695	217,949	217,949	211,538

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

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 1,293,595	\$ 1,350,345	\$ 1,350,345	\$ 715,289
Revenue:				
Taxes	3,290,386	3,861,385	3,861,385	3,699,164
Fines and Forfeitures	44,762	40,000	40,000	40,000
Other Revenue	10,244	8,040	65,012	65,012
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 3,345,393	\$ 3,909,425	\$ 3,966,397	\$ 3,804,176
Disbursements:				
003-2015 Capital Purchases	42,491	42,491	42,491	42,491
018-2017 Capital Purchases & Proj	50,245	50,246	50,246	50,245
020-2019 Capital Purchases & Proj	41,649	-	-	-
021-2018 Capital Purchases & Proj	79,066	79,066	79,066	79,066
022-2020 Capital Purchases & Proj	54,149	27,075	27,075	-
023-2020 Capital Purchases & Proj	159,445	159,445	159,445	159,446
024-2021 Capital Purchases & Proj	105,905	105,905	105,905	52,953
025-2021 Capital Purchases & Proj	26,177	26,177	26,177	26,176
026-2022 3-Yr Lease Purchases	54,010	108,019	108,019	108,019
028-2023 3-Yr Lease Purchases	-	70,306	-	-
029-2023 5-Yr Lease Purchases	-	163,067	-	-
120-2008 CO Bonds	176,970	-	-	-
124-2013 GO Bonds	235,399	233,425	233,425	232,619
125-2015 GO Refunding & Improvement Bonds	366,521	361,178	361,178	363,977
126-2016 GO Refunding & Improvement Bonds	744,672	744,425	744,425	741,350
127-2018 Combination Tax & CO bond	135,726	132,400	132,400	134,500
128-2018 GO Refunding & Improvement Bonds	243,638	438,975	438,975	440,000
129-2020 GO Refunding & Improvement Bonds	573,716	572,050	572,050	568,750
131-2021 GO Refunding Bonds	198,232	206,570	206,570	204,239
132-2021 GO Refunding Bonds	632	1,314,006	1,314,006	475,750
Total Disbursements	\$ 3,288,643	\$ 4,834,826	\$ 4,601,453	\$ 3,679,581
Revenue Less Disbursements	\$ 56,750	\$ (925,401)	\$ (635,056)	\$ 124,595
Estimated Balance 9/30	\$ 1,350,345	\$ 424,944	\$ 715,289	\$ 839,884
Estimated Consolidated Cash	\$ 520,526		\$ 152,037	
	9/30/2021		8/17/2023	

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 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	3,231,820	3,806,385	3,806,385	3,644,164
41160	PROPERTY TAXES-DELINQUENT	52,849	55,000	55,000	55,000
41191	PROPERTY TAXES-PRIOR YEAR REFUNDS	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	5,718	-	-	-
	<i>TOTAL TAXES</i>	3,290,386	3,861,385	3,861,385	3,699,164
<u>FINES & FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	44,762	40,000	40,000	40,000
	<i>TOTAL FINES & FORFEITURES</i>	44,762	40,000	40,000	40,000
<u>OTHER REVENUE</u>					
49060	MISCELLANEOUS REVENUE	-	-	-	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49470	BOND PROCEEDS	-	-	-	-
49500	BOND PROCEEDS - OTHER SOURCES	-	-	-	-
46085	INTEREST INCOME-BANK	27	190	12	12
46160	INTEREST INCOME-INVESTMENTS	10,218	7,850	65,000	65,000
	<i>TOTAL OTHER REVENUE</i>	10,244	8,040	65,012	65,012
<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		3,345,393	3,909,425	3,966,397	3,804,176

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>411-003: 2015 CAPITAL PURCHASES</u>					
50025	2015 CAP PURCH-PRINCIPAL	39,672	40,578	40,578	41,504
50040	2015 CAP PURCH-INTEREST	2,819	1,913	1,913	987
	TOTAL 411-003	42,491	42,491	42,491	42,491
<u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	45,119	46,136	46,136	47,175
50040	2017 CAP PURCH-INTEREST	5,126	4,110	4,110	3,070
	TOTAL 411-018	50,245	50,246	50,246	50,245
<u>411-020: 2019 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2019 CAP PURCH-PRINCIPAL	41,027	-	-	-
50040	2019 CAP PURCH-INTEREST	622	-	-	-
	TOTAL 411-020	41,649	-	-	-
<u>411-021: 2018 LEASE PURCHASES AND PROJECTS</u>					
50025	2018 10 YEAR LEASE PURCH-PRINCIPAL	65,158	67,207	67,207	69,320
50040	2018 10 YEAR LEASE PURCH-INTEREST	13,908	11,859	11,859	9,746
	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	52,905	26,824	26,824	-
50040	2020 3 YEAR LEASE PURCH-INTEREST	1,245	251	251	-
	TOTAL 411-022	54,149	27,075	27,075	-
<u>411-023: 2020 LEASE PURCHASES AND PROJECTS</u>					
50025	2020 10 YEAR LEASE PURCH-PRINCIPAL	135,360	138,074	138,074	140,843
50040	2020 10 YEAR LEASE PURCH-INTEREST	24,085	21,371	21,371	18,603
	TOTAL 411-023	159,445	159,445	159,445	159,446
<u>411-024: 2021 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	103,439	104,528	104,528	52,676
50040	2021 3 YEAR LEASE PURCH-INTEREST	2,466	1,377	1,377	277
	TOTAL 411-024	105,905	105,905	105,905	52,953
<u>411-025: 2021 10-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 10 YEAR LEASE PURCH-PRINCIPAL	24,370	24,370	24,784	25,204
50040	2021 10 YEAR LEASE PURCH-INTEREST	1,807	1,807	1,393	972
	TOTAL 411-025	26,177	26,177	26,177	26,176
<u>411-026: 2022 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	52,168	105,245	105,245	106,469
50040	2021 3 YEAR LEASE PURCH-INTEREST	1,842	2,774	2,774	1,550
	TOTAL 411-026	54,010	108,019	108,019	108,019
<u>411-028: 2023 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2023 3 YEAR LEASE PURCH-PRINCIPAL	-	68,928	-	-
50040	2023 3 YEAR LEASE PURCH-INTEREST	-	1,378	-	-
	TOTAL 411-028	-	70,306	-	-
<u>411-029: 2023 5-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2023 5 YEAR LEASE PURCH-PRINCIPAL	-	159,869	-	-
50040	2023 5 YEAR LEASE PURCH-INTEREST	-	3,198	-	-
	TOTAL 411-029	-	163,067	-	-

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>411-120: 2008 GO BONDS</u>					
50025	PRINCIPAL	190,000	-	-	-
50040	INTEREST	(13,030)	-	-	-
55040	INTEREST EXPENSE	-	-	-	-
	TOTAL 411-120	176,971	-	-	-
<u>411-124: 2013 GO BONDS</u>					
50025	PRINCIPAL	165,000	170,000	170,000	175,000
50040	INTEREST EXPENSE	68,125	61,425	61,425	55,619
55040	AUDITING/FINANCIAL SERVICES	2,274	2,000	2,000	2,000
	TOTAL 411-124	235,399	233,425	233,425	232,619
<u>411-125: 2015 GO REFUNDING BONDS</u>					
50025	PRINCIPAL	256,427	261,427	261,427	274,954
50040	INTEREST EXPENSE	108,608	98,251	98,251	87,523
55040	AUDITING/FINANCIAL SERVICES	1,486	1,500	1,500	1,500
	TOTAL 411-125	366,521	361,178	361,178	363,977
<u>411-126: 2016 GO REFUNDING & IMPROVEMENT BONDS</u>					
50025	PRINCIPAL	580,000	595,000	595,000	610,000
50040	INTEREST EXPENSE	163,150	148,425	148,425	130,350
55040	AUDITING/FINANCIAL SERVICES	1,522	1,000	1,000	1,000
	TOTAL 411-126	744,672	744,425	744,425	741,350
<u>411-127: 2018 COMBINATION TAX AND CO BOND</u>					
50025	2018 TAX AND CO BONDS	70,000	70,000	70,000	75,000
50040	2018 TAX AND CO BONDS	64,200	61,400	61,400	58,500
55040	AUDITING/FINANCIAL SERVICES	1,526	1,000	1,000	1,000
	TOTAL 411-127	135,726	132,400	132,400	134,500
<u>411-128: 2018 GO REFUNDING AND IMPROVEMENT BONDS</u>					
50025	2018 TAX AND CO BONDS	120,000	320,000	320,000	330,000
50040	2018 TAX AND CO BONDS	122,375	117,975	117,975	109,000
55040	AUDITING/FINANCIAL SERVICES	1,263	1,000	1,000	1,000
	TOTAL 411-128	243,638	438,975	438,975	440,000
<u>411-129: 2020 GO REFUNDING AND IMPROVEMENT BONDS</u>					
50025	2020 TAX AND CO BONDS	280,000	290,000	290,000	300,000
50040	2020 TAX AND CO BONDS	291,450	280,050	280,050	266,750
55040	AUDITING/FINANCIAL SERVICES	2,266	2,000	2,000	2,000
	TOTAL 411-129	573,716	572,050	572,050	568,750
<u>411-131: 2021 GO REFUNDING BONDS</u>					
50025	2021 GO REF BOND	175,000	185,000	185,000	185,000
50040	2021 GO REF BOND	22,838	20,570	20,570	18,239
55040	AUDITING/FINANCIAL SERVICES	395	1,000	1,000	1,000
	TOTAL 411-131	198,233	206,570	206,570	204,239

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<i><u>411-132: 2022 CERTIFICATES OF OBLIGATION</u></i>					
50025	2022 GO REF BOND	-	960,000	960,000	255,000
50040	2022 GO REF BOND	-	353,006	353,006	219,750
55040	AUDITING/FINANCIAL SERVICES	632	1,000	1,000	1,000
	<i>TOTAL 411-132</i>	<u>632</u>	<u>1,314,006</u>	<u>1,314,006</u>	<u>475,750</u>
FUND 411 TOTAL EXPENDITURES		<u><u>3,288,644</u></u>	<u><u>4,834,826</u></u>	<u><u>4,601,453</u></u>	<u><u>3,679,581</u></u>

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

	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
Estimated Balance 10/1	\$ 92,477	\$ 124,191	\$ 124,191	\$ 159,205
Revenue:				
Other Revenue	1,077	690	35,014	35,014
Intergovernmental Revenue	2,950,000	3,084,371	2,957,847	2,913,595
Total Revenue	\$ 2,951,077	\$ 3,085,061	\$ 2,992,861	\$ 2,948,609
Disbursements:				
022-2020 3 Year Capital Purchaes & Projects	20,832	10,415	10,415	-
024-2021 3 Year Capital Purchaes & Projects	60,768	60,768	60,768	30,414
026-2022 3 Year Capital Purchaes & Projects	40,952	81,904	81,904	81,904
028-2023 3-Year Lease Purchases & Projects		88,367		-
029-2023 5-Year Lease Purchases & Projects		38,157		-
120-2008 TWDB CO	133,300	130,615	130,615	132,672
125-2015 GO Refunding	364,769	368,700	368,700	365,300
126-2017 GO Refunding	998,749	1,005,069	1,005,069	1,004,116
128-2018 GO Refunding & Improvement Bonds	641,791	-	-	-
129-2020 Comb CO Refunding & Improvement Bonds	104,584	206,200	206,200	206,350
130-2020 GO Refunding	249,012	249,075	249,075	247,500
131-2021 GO Refunding	22,957	206,570	206,570	204,239
132-2022 GO Refunding	57,663	638,531	638,531	641,100
910- Non-Departmental	223,986	-	-	-
Total Disbursements	\$ 2,919,363	\$ 3,084,371	\$ 2,957,847	\$ 2,913,595
Revenue Less Disbursements	\$ 31,714	\$ 690	\$ 35,014	\$ 35,014
Estimated Balance 9/30	\$ 124,191	\$ 124,881	\$ 159,205	\$ 194,219
Estimated Consolidated Cash	\$ 74,304		\$ 279,525	
	9/30/2022		8/17/2023	

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

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

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME-INVESTMENTS	28	40	14	14
46160	INTEREST INCOME-INVESTMENTS	1,049	650	35,000	35,000
	<i>TOTAL OTHER REVENUE</i>	<u>1,077</u>	<u>690</u>	<u>35,014</u>	<u>35,014</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
50617	TRANS IN FR FUND 259	-	-	-	-
47705	TRANS IN FR FUND 705	-	-	-	-
47501	TRANS IN FR W/S UTILITIES	2,950,000	3,084,371	2,957,847	2,913,595
	<i>TOTAL OTHER REVENUE</i>	<u>2,950,000</u>	<u>3,084,371</u>	<u>2,957,847</u>	<u>2,913,595</u>
FUND 412 TOTAL REVENUES		<u><u>2,951,077</u></u>	<u><u>3,085,061</u></u>	<u><u>2,992,861</u></u>	<u><u>2,948,609</u></u>

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>412-022: 2020 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2020 CAP PURCH-PRINCIPAL	20,353	10,319	10,319	-
50040	2020 CAP PURCH-INTEREST	479	96	96	-
	<i>TOTAL 412-019</i>	20,832	10,415	10,415	-
<u>412-024: 2021 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2021 CAP PURCH-PRINCIPAL	59,353	59,978	59,978	30,255
50040	2021 CAP PURCH-INTEREST	1,415	790	790	159
	<i>TOTAL 412-019</i>	60,768	60,768	60,768	30,414
<u>412-026: 2022 3-YR LEASE PURCHASES AND PROJECTS</u>					
50025	2021 3 YEAR LEASE PURCH-PRINCIPAL	39,555	79,800	79,800	80,729
50040	2021 3 YEAR LEASE PURCH-INTEREST	1,397	2,104	2,104	1,175
	<i>TOTAL 412-026</i>	40,952	81,904	81,904	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	-	-
<u>412-120: 2009 TWDB CO</u>					
55040	AUDITING/FINANCIAL SERVICES	2,357	2,000	2,000	2,000
50025	PRINCIPAL	110,000	110,000	110,000	115,000
50040	INTEREST EXPENSE	20,942	18,615	18,615	15,672
	<i>TOTAL 412-120</i>	133,300	130,615	130,615	132,672
<u>412-125: 2015 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	944	1,000	1,000	1,000
50025	PRINCIPAL	315,000	330,000	330,000	340,000
50040	INTEREST EXPENSE	48,825	37,700	37,700	24,300
	<i>TOTAL 412-125</i>	364,769	368,700	368,700	365,300
<u>412-126: 2017 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	2,760	2,000	2,000	2,000
50025	PRINCIPAL	880,000	905,000	905,000	925,000
50040	INTEREST EXPENSE	115,989	98,069	98,069	77,116
	<i>TOTAL 412-126</i>	998,749	1,005,069	1,005,069	1,004,116
<u>412-128: 2018 GO REFUNDING & IMP BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	441	-	-	-
50025	PRINCIPAL	635,000	-	-	-
50040	INTEREST EXPENSE	6,350	-	-	-
	<i>TOTAL 412-128</i>	641,791	-	-	-

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

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022	AMENDED 2023	ESTIMATE 2023	PROPOSED 2024
<u>412-129: 2020 COMB CO REV</u>					
55040	AUDITING/FINANCIAL SERVICES	809	1,000	1,000	1,000
50025	PRINCIPAL	-	105,000	105,000	110,000
50040	INTEREST EXPENSE	103,775	100,200	100,200	95,350
	<i>TOTAL 412-129</i>	<u>104,584</u>	<u>206,200</u>	<u>206,200</u>	<u>206,350</u>
<u>412-130: 2020 COMB GO REFUNDING & IMP BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	637	500	500	500
50025	PRINCIPAL	180,000	185,000	185,000	190,000
50040	INTEREST EXPENSE	68,375	63,575	63,575	57,000
	<i>TOTAL 412-130</i>	<u>249,012</u>	<u>249,075</u>	<u>249,075</u>	<u>247,500</u>
<u>412-131: 2021 GO REFUNDING BOND</u>					
55040	AUDITING/FINANCIAL SERVICES	395	1,000	1,000	1,000
50025	PRINCIPAL	-	185,000	185,000	185,000
50040	INTEREST EXPENSE	22,562	20,570	20,570	18,239
	<i>TOTAL 412-131</i>	<u>22,957</u>	<u>206,570</u>	<u>206,570</u>	<u>204,239</u>
<u>412-132: 2022 CERTIFICATES OF OBLIGATION</u>					
55040	AUDITING/FINANCIAL SERVICES	568	1,000	1,000	1,000
50025	PRINCIPAL	-	290,000	290,000	410,000
50040	INTEREST EXPENSE	57,095	347,531	347,531	230,100
	<i>TOTAL 412-132</i>	<u>57,663</u>	<u>638,531</u>	<u>638,531</u>	<u>641,100</u>
<u>412-910: NON DEPARTMENTAL</u>					
50055	BOND ISSUANCE COST	-	-	-	-
59501	TRANS TO FUND 501	223,986	-	-	-
	<i>TOTAL 412-910</i>	<u>223,986</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 412 TOTAL EXPENDITURES		<u>2,919,363</u>	<u>3,084,371</u>	<u>2,957,847</u>	<u>2,913,595</u>

CITY OF CORSICANA

**UTILITY DEPOSITS FUND (706)
WATER AND SEWER**

CHANGES IN CUSTOMER UTILITY DEPOSITS

	<u>ACTUAL</u> 2022	<u>AMENDED</u> 2023	<u>ESTIMATE</u> 2023	<u>PROPOSED</u> 2024
<i>Estimated Cash Balance 10/1</i>	\$ 750,630	\$ 771,931	\$ 771,931	\$ 803,931
<u>Revenue:</u>				
46085 Interest Earnings	-	-	-	-
46160 Interest Earnings	-	400	25,000	400
47501 Increase in Customer Deposits	21,301	7,000	7,000	7,000
	<u>\$ 21,301</u>	<u>\$ 7,400</u>	<u>\$ 32,000</u>	<u>\$ 7,400</u>
<u>Disbursements:</u>				
<i>Total Disbursements</i>	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><u>\$ 771,931</u></u>	<u><u>\$ 779,331</u></u>	<u><u>\$ 803,931</u></u>	<u><u>\$ 811,331</u></u>
<i>Estimated Cash Balance 9/30</i>				
	<u>\$ 702,842</u>		<u>\$ 875,464</u>	
	<i>9/30/2022</i>		<i>8/17/2023</i>	

CITY OF CORSICANA

SANITATION LANDFILL CLOSURE RESERVE FUND (708)

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> 2022	<u>AMENDED</u> 2023	<u>ESTIMATE</u> 2023	<u>PROPOSED</u> 2024
<i>Estimated Cash Balance 10/1</i>	\$ 251,220	\$ 262,659	\$ 262,659	\$ 281,659
<u>Revenue:</u>				
Other Revenue	1,439	140	9,000	140
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<i>Total Revenue</i>	\$ 11,439	\$ 10,140	\$ 19,000	\$ 10,140
<i>Total Amount Available</i>	\$ 262,659	\$ 272,799	\$ 281,659	\$ 291,799
<u>Disbursements:</u>				
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Cash Balance 9/30</i>	\$ 262,659	\$ 272,799	\$ 281,659	\$ 291,799
	\$ 229,210		\$ 280,910	
	9/30/2022		8/17/2023	

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 2024
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Adopted 2023	Amended 2023	FY 2024	Dept Number	Department Name
General Fund							
34	City Manager	1.00	1.00	1.00	1.00	100-020	Administration
27	Sr. Executive Secretary	1.00	1.00	1.00	1.00	100-020	Administration
		2.00	2.00	2.00	2.00		
31	Human Resources Director	0.60	0.60	0.60	0.60	100-050	Human Resources
22	Human Resources Generalist	-	-	0.70	0.70	100-050	Human Resources
20	Human Resources Generalist	0.70	0.70	-	-	100-050	Human Resources
		1.30	1.30	1.30	1.30		
31	Human Resources Director	0.40	0.40	0.40	0.40	100-060	Civil Service
22	Human Resources Generalist	0.30	0.30	0.30	0.30	100-060	Civil Service
		0.70	0.70	0.70	0.70		
32	Director of Finance/City Secretary	1.00	1.00	1.00	1.00	100-080	Finance/City Secretary
28	Asst. Finance Director	1.00	1.00	1.00	1.00	100-080	Finance/City Secretary
25	Accountant	1.00	1.00	1.00	1.00	100-080	Finance/City Secretary
23	Finance Clerk	2.00	2.00	2.00	2.00	100-080	Finance/City Secretary
		5.00	5.00	5.00	5.00		
<i>Total General Government Division</i>		<i>9.00</i>	<i>9.00</i>	<i>9.00</i>	<i>9.00</i>		
28	Court Administrator	1.00	1.00	1.00	1.00	100-040	Municipal Court
20	Deputy Court Clerk	1.00	1.00	1.00	1.00	100-040	Municipal Court
		2.00	2.00	2.00	2.00		
<i>Total Judicial Division</i>		<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>		
32	Chief of Police	1.00	1.00	1.00	1.00	100-110	Police
27	Telecommunications Supervisor	1.00	1.00	1.00	1.00	100-110	Police
25	Telecommunicator	8.00	8.00	8.00	8.00	100-110	Police
21	Property/Evidence Technician	1.00	1.00	1.00	1.00	100-110	Police
20	Records Clerk	3.00	3.00	3.00	3.00	100-110	Police
20	Police Department Secretary	1.00	1.00	1.00	1.00	100-110	Police
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.00	100-110	Police
PCS-4	Captain	1.00	1.00	1.00	1.00	100-110	Police
PCS-3A	Lieutenant	2.00	2.00	2.00	2.00	100-110	Police
PCS-3	Sergeant	5.00	5.00	5.00	5.00	100-110	Police
PCS-2	Corporal	5.00	5.00	5.00	5.00	100-110	Police
PCS-1	Police Officer	31.00	31.00	31.00	31.00	100-110	Police
		60.00	60.00	60.00	60.00		
32	Fire Chief	1.00	1.00	1.00	1.00	100-120	Fire
20	Fire Department Secretary	1.00	1.00	-	-	100-120	Fire
22	Fire Department Sr. Fire Dept. Secretary	-	-	1.00	1.00	100-120	Fire
FCS-5	Assistant Chief	1.00	1.00	1.00	1.00	100-120	Fire
FCS-4	Battalion Chief	4.00	4.00	4.00	4.00	100-120	Fire
FCS-4	Battalion Chief/Fire Marshal	1.00	1.00	1.00	1.00	100-120	Fire
FCS-3	Captain	12.00	12.00	12.00	12.00	100-120	Fire
FCS-2	Driver/Operator	-	12.00	12.00	12.00	100-120	Fire
FCS-1	Firefighter	24.00	12.00	12.00	12.00	100-120	Fire
		44.00	44.00	44.00	44.00		

City of Corsicana
Fiscal Year 2024
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Adopted 2023	Amended 2023	FY 2024	Dept Number	Department Name
26	Animal Services Manager	0.50	0.50	0.50	0.50	100-210	Animal Control
21	Animal Control Officer	2.00	2.00	2.00	2.00	100-210	Animal Control
		2.50	2.50	2.50	2.50		
26	Animal Services Manager	0.50	0.50	0.50	0.50	100-215	Animal Shelter
19	Animal Care Technician	1.00	1.00	1.00	1.00	100-215	Animal Shelter
		1.50	1.50	1.50	1.50		
	<i>Total Public Safety Division</i>	<i>108.00</i>	<i>108.00</i>	<i>108.00</i>	<i>108.00</i>		
30	Planning & Zoning Manager	0.20	0.20	0.50	0.50	100-140	Inspections
26	Building Inspector	1.00	1.00	1.00	1.00	100-140	Inspections
24	Engineering Specialist I	0.20	0.20	0.20	0.20	100-140	Inspections
20	Permit Clerk (prev. Secretary)	1.00	1.00	1.00	1.00	100-140	Inspections
		2.40	2.40	2.70	2.70		
30	Planning & Zoning Manager	0.60	0.60	0.50	0.50	100-150	Planning & Zoning
20	Secretary-Engineering Svcs.	0.25	0.25	0.25	0.25	100-150	Planning & Zoning
		0.85	0.85	0.75	0.75		
30	Planning & Zoning Manager	0.20	0.20	-	-	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	1.00	1.00	100-350	Code Compliance
20	Code Compliance Clerk	1.00	1.00	1.00	1.00	100-350	Code Compliance
		2.20	2.20	2.00	2.00		
	<i>Total Community Supp. Svcs. Division</i>	<i>5.45</i>	<i>5.45</i>	<i>5.45</i>	<i>5.45</i>		
27	Information Systems Technician	1.00	1.00	1.00	1.00	100-310	Information Technology
		1.00	1.00	1.00	1.00		
31	Engineering Director	1.00	1.00	1.00	1.00	100-320	Engineering
27	Chief Design Technician	1.00	1.00	1.00	1.00	100-320	Engineering
26	GIS/CAD Technician	1.00	1.00	1.00	1.00	100-320	Engineering
26	Survey Party Chief	1.00	1.00	1.00	1.00	100-320	Engineering
24	Engineering Specialist I	0.40	0.40	0.40	0.40	100-320	Engineering
20	Secretary-Engineering Svcs.	0.50	0.50	0.50	0.50	100-320	Engineering
		4.90	4.90	4.90	4.90		
32	Public Works Director	0.50	0.50	0.50	0.50	100-330	Streets
30	Assistant Public Works Director	0.50	0.50	0.50	0.50	100-330	Streets
29	Division Manager	-	-	-	1.00	100-330	Streets
28	Division Manager	1.00	1.00	1.00	-	100-330	Streets
27	Street Maintenance Supervisor	-	-	-	1.00	100-330	Streets
26	Street Maintenance Supervisor	1.00	1.00	1.00	-	100-330	Streets
24	Special Equipment Operator	-	-	-	1.00	100-330	Streets
23	Transportation Services Supv.	-	-	-	1.00	100-330	Streets
23	Heavy Equipment Operator	-	-	-	2.00	100-330	Streets
23	Special Equipment Operator	1.00	1.00	1.00	-	100-330	Streets
22	Lt. Equipment Operator	-	-	-	5.00	100-330	Streets
22	Crew Chief	-	-	-	1.00	100-330	Streets
22	Street Laborer	-	-	-	2.00	100-330	Streets
22	Heavy Equipment Operator	2.00	2.00	2.00	-	100-330	Streets
22	Transportation Services Supv.	1.00	1.00	1.00	-	100-330	Streets
21	Crew Chief	1.00	1.00	1.00	-	100-330	Streets
21	Light Equipment Operator	5.00	5.00	5.00	-	100-330	Streets
20	Public Works Secretary	0.50	0.50	0.50	0.50	100-330	Streets
19	Laborer	2.00	2.00	2.00	-	100-330	Streets
		15.50	15.50	15.50	15.50		

City of Corsicana
Fiscal Year 2024
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Adopted 2023	Amended 2023	FY 2024	Dept Number	Department Name
<i>Total Public Works Division</i>		<i>21.40</i>	<i>21.40</i>	<i>21.40</i>	<i>21.40</i>		
31	Parks & Recreation Director	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
26	Park Patrol/Superintendent	0.50	0.50	0.50	0.50	100-410	Parks & Recreation
25	Assistant Superintendent	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
20	Parks & Recreation Secretary	1.00	1.00	-	-	100-410	Parks & Recreation
22	Parks & Recreation Sr. Secretary	-	-	1.00	1.00	100-410	Parks & Recreation
19	Laborer	5.00	5.00	5.00	5.00	100-410	Parks & Recreation
		8.50	8.50	8.50	8.50		
26	Park Patrol/Superintendent	0.50	0.50	0.50	0.50	100-420	Lakes & Grounds
		0.50	0.50	0.50	0.50		
24	Activity Director	1.00	1.00	1.00	1.00	100-430	Senior Activity Center
19	Laborer	0.50	0.50	0.50	0.50	100-430	Senior Activity Center
		1.50	1.50	1.50	1.50		
31	Library Director	1.00	1.00	1.00	1.00	100-460	Library
23	Asst. Library Director/Cataloger	1.00	1.00	1.00	1.00	100-460	Library
20	Administrative Svcs Technician	1.00	1.00	1.00	1.00	100-460	Library
20	Circulation Technician	1.00	1.00	1.00	1.00	100-460	Library
20	Customer Service Technician	1.00	1.00	1.00	1.00	100-460	Library
		5.00	5.00	5.00	5.00		
<i>Total Cultural and Leisure Division</i>		<i>15.50</i>	<i>15.50</i>	<i>15.50</i>	<i>15.50</i>		
24	Warehouse Specialist	1.00	1.00	1.00	1.00	100-530	Service Center
22	Maintenance Service Worker	-	-	-	1.00	100-530	Service Center
19	Maintenance Service Worker	1.00	1.00	1.00	-	100-530	Service Center
19	Mechanic Assistant	1.00	1.00	1.00	1.00	100-530	Service Center
		3.00	3.00	3.00	3.00		
19	Sr. Custodian	1.00	1.00	1.00	1.00	100-540	Municipal Buildings
		1.00	1.00	1.00	1.00		
<i>Total Bldg./Equip. Maint. Division</i>		<i>4.00</i>	<i>4.00</i>	<i>4.00</i>	<i>4.00</i>		
Total General Fund		165.35	165.35	165.35	165.35		

City of Corsicana
Fiscal Year 2024
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Adopted 2023	Amended 2023	FY 2024	Dept Number	Department Name
<u>Hotel/Motel Fund</u>							
20	Curator	1.00	1.00	1.00	1.00	201-200	Pioneer Village
19	Laborer	0.50	0.50	0.50	0.50	201-200	Pioneer Village
30	Main Street Director	1.00	1.00	1.00	1.00	201-300	Main Street
20	Main Street/Tourism Assistant	0.50	0.50	0.50	0.50	201-500	Tourism
Total Hotel/Motel Fund		3.00	3.00	3.00	3.00		
<u>Convention & Visitors Bureau</u>							
20	Main Street/Tourism Assistant	0.50	0.50	0.50	0.50	290-100	CVB
Total Convention/Visitors Bureau Fund		0.50	0.50	0.50	0.50		
<u>Airport Fund</u>							
32	Public Works Director	0.125	0.125	0.125	0.125	202-100	Airport
29	Airport Manager	-	-	-	1.000	202-100	Airport
28	Airport Manager	1.00	1.00	1.00	-	202-100	Airport
Total Airport Fund		1.125	1.125	1.125	1.125		
<u>Cemetery Fund</u>							
24	Engineering Specialist I	0.40	0.40	0.40	0.40	203-355	Cemetery Administration
20	Secretary-Engineering Svcs.	0.25	0.25	0.25	0.25	203-355	Cemetery Administration
Total Cemetery Fund		0.65	0.65	0.65	0.65		
<u>Economic Development Fund</u>							
32	Director of Economic Development	1.00	1.00	1.00	1.00	212-100	Economic Development
Total Economic Development Fund		1.00	1.00	1.00	1.00		
<u>Utility Operating Fund</u>							
32	Environmental Svcs. Director	0.15	0.15	0.15	0.15	501-120	Environmental S & A
29	Laboratory Manager	1.00	1.00	1.00	1.00	501-120	Environmental S & A
29	Environmental Specialist	1.00	1.00	1.00	1.00	501-120	Environmental S & A

City of Corsicana
Fiscal Year 2024
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Adopted 2023	Amended 2023	FY 2024	Dept Number	Department Name
27	Asst. Laboratory Manager	1.00	1.00	1.00	1.00	501-120	Environmental S & A
26	Industrial Wst/Bckflow Control Officer	1.00	1.00	1.00	1.00	501-120	Environmental S & A
23	Lab Technician	2.00	2.00	2.00	2.00	501-120	Environmental S & A
20	Environmental Services Secretary	0.25	0.25	0.25	0.25	501-120	Environmental S & A
		6.40	6.40	6.40	6.40		
32	Environmental Svcs. Director	0.15	0.15	0.15	0.15	501-131	Overland Flow
29	Superintendent	0.50	0.50	0.50	0.50	501-131	Overland Flow
27	Assistant Superintendent	1.00	1.00	1.00	1.00	501-131	Overland Flow
24	Maintenance Technician	1.00	1.00	1.00	1.00	501-131	Overland Flow
23	Operator	1.00	1.00	1.00	1.00	501-131	Overland Flow
		3.65	3.65	3.65	3.65		
32	Environmental Svcs. Director	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
29	Superintendent	0.50	0.50	0.50	0.50	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
25	Plant Technician	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
24	Maintenance Technician	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
23	Operator	5.00	5.00	5.00	5.00	501-132	WW Reclamation Ctr.
20	Environmental Services Secretary	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
		9.00	9.00	9.00	9.00		
23	Lift Station Maintenance Technician	1.00	1.00	1.00	1.00	501-133	Lift Stations
		1.00	1.00	1.00	1.00		
32	Environmental Svcs. Director	0.15	0.15	0.15	0.15	501-141	Navarro Mills WTP
29	Superintendent	0.50	0.50	0.50	0.50	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
25	Plant Technician	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
24	Maintenance Chief	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
23	Water Treatment Operator	5.00	5.00	5.00	5.00	501-141	Navarro Mills WTP
20	Environmental Services Secretary	0.25	0.25	0.25	0.25	501-141	Navarro Mills WTP
		8.90	8.90	8.90	8.90		
32	Environmental Svcs. Director	0.15	0.15	0.15	0.15	501-142	Lake Halbert WTP
29	Superintendent	0.50	0.50	0.50	0.50	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
24	Maintenance Chief	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
23	Water Treatment Operator	4.00	4.00	4.00	4.00	501-142	Lake Halbert WTP
		6.65	6.65	6.65	6.65		
32	Public Works Director	0.25	0.25	0.25	0.25	501-200	Utility Maintenance
30	Assistant Public Works Director	0.50	0.50	0.50	0.50	501-200	Utility Maintenance
28	Project Coordinator	-	-	-	1.00		Utility Maintenance
27	Project Coordinator	1.00	1.00	1.00	-	501-200	Utility Maintenance
28	Supervisor	-	-	-	1.00		Utility Maintenance
27	Supervisor	1.00	1.00	1.00	-	501-200	Utility Maintenance
27	Crew Chief	1.00	1.00	1.00	4.00	501-200	Utility Maintenance
26	Crew Chief	4.00	4.00	4.00	-	501-200	Utility Maintenance
24	Equipment Operator	-	-	-	4.00	501-200	Utility Maintenance
23	Equipment Operator	4.00	4.00	4.00	-	501-200	Utility Maintenance
22	Repairman	-	-	-	5.00	501-200	Utility Maintenance
21	Repairman	5.00	5.00	5.00	-	501-200	Utility Maintenance
20	Public Works Secretary	0.25	0.25	0.25	0.25	501-200	Utility Maintenance
20	Service Center Specialist	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
		17.00	17.00	17.00	17.00		

City of Corsicana
Fiscal Year 2024
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2022	Adopted 2023	Amended 2023	FY 2024	Dept Number	Department Name
27	Crew Chief	-	-	-	1.00	501-300	Utility Line Replacement
26	Crew Chief	1.00	1.00	1.00	-	501-300	Utility Line Replacement
24	Equipment Operator	-	-	-	1.00	501-300	Utility Line Replacement
23	Equipment Operator	1.00	1.00	1.00	-	501-300	Utility Line Replacement
22	Repairman	-	-	-	1.00	501-300	Utility Line Replacement
21	Repairman	1.00	1.00	1.00	-	501-300	Utility Line Replacement
		3.00	3.00	3.00	3.00		
30	Utility Billing Manager	1.00	1.00	1.00	1.00	501-400	Utility Billing
27	Utility Billing Supervisor	1.00	1.00	1.00	1.00	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	1.00	1.00	501-400	Utility Billing
24	Billing Supervisor	1.00	1.00	1.00	1.00	501-400	Utility Billing
23	Utility Analyst	1.00	1.00	1.00	1.00	501-400	Utility Billing
20	Customer Service Representative I	1.00	1.00	1.00	1.00	501-400	Utility Billing
22	Field Service Technician	-	-	-	1.00	501-400	Utility Billing
21	Field Service Technician	1.00	1.00	1.00	-	501-400	Utility Billing
		7.00	7.00	7.00	7.00		
Total Utility Operating Fund		62.60	62.60	62.60	62.60		
Total Sanitation Operating Fund							
32	Environmental Svcs. Director	0.15	0.15	0.15	0.15	502-100	Sanitation Landfill
29	Superintendent	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	3.00	3.00	502-100	Sanitation Landfill
20	Environmental Services Secretary	0.25	0.25	0.25	0.25	502-100	Sanitation Landfill
20	Record Mgr/Billing Tech	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
		7.40	7.40	7.40	7.40		
32	Public Works Director	0.125	0.125	0.125	0.125	502-300	Bulk Solid Waste
29	Supervisor	-	-	-	1.00	502-300	Bulk Solid Waste
28	Supervisor	1.00	1.00	1.00	-	502-300	Bulk Solid Waste
24	Heavy Equip Operator	-	-	-	1.00	502-300	Bulk Solid Waste
23	Equipment Operator	-	-	-	-	502-300	Bulk Solid Waste
22	Laborer	-	-	-	3.00	502-300	Bulk Solid Waste
21	Light Equipment Operator	3.00	3.00	3.00	2.00	502-300	Bulk Solid Waste
20	Public Works Secretary	0.25	0.25	0.25	0.25	502-300	Bulk Solid Waste
19	Laborer	3.00	3.00	3.00	-	502-300	Bulk Solid Waste
		7.375	7.375	7.375	7.375		
Total Sanitation Operating Fund		14.775	14.775	14.775	14.775		
Total EMS Operating Fund							
FCS-1	Firefighter	27.00	3.00	3.00	3.00	503-125	EMS
Total EMS Operating Fund		27.00	3.00	3.00	3.00		
Total Full Time Personnel		276.00	252.00	252.00	252.00		

City of Corsicana
Fiscal Year 2024
Summary of Full Time Personnel

* Fund <u>Division</u> Department	Amended 2022	Amended 2023	FY 2024
* General Fund			
<u>General Government Division</u>			
Administration	2.000	2.000	2.000
Human Resources	1.300	1.300	1.300
Civil Service	0.700	0.700	0.700
Finance	5.000	5.000	5.000
	9.000	9.000	9.000
<u>Judicial Division</u>			
Municipal Court	2.000	2.000	2.000
	2.000	2.000	2.000
<u>Public Safety Division</u>			
Police	60.000	60.000	60.000
Fire	44.000	44.000	44.000
Animal Control	2.500	2.500	2.500
Animal Shelter	1.500	1.500	1.500
	108.000	108.000	108.000
<u>Community Support Svcs. Division</u>			
Inspection	2.400	2.400	2.400
Planning & Zoning	0.850	0.850	0.850
Code Compliance	2.200	2.200	2.200
	5.450	5.450	5.450
<u>Public Works Division</u>			
Information Technology	1.000	1.000	1.000
Engineering	4.900	4.900	4.900
Streets	15.500	15.500	15.500
	21.400	21.400	21.400
<u>Community and Cultural Division</u>			
Parks & Recreation	8.500	8.500	8.500
Lakes & Grounds	0.500	0.500	0.500
Senior Activity Center	1.500	1.500	1.500
Library	5.000	5.000	5.000
	15.500	15.500	15.500
<u>Bldg./Equip. Maint. Division</u>			
Service Center	3.000	3.000	3.000
Municipal Buildings	1.000	1.000	1.000
	4.000	4.000	4.000
Total General Operating Fund	165.350	165.350	165.350
* Special Revenue Funds			
Pioneer Village Hotel Fund	1.500	1.500	1.500
Main Street Hotel Fund	1.000	1.000	1.000
Visitor Center Hotel Fund	0.500	0.500	0.500
CVB Convention/Visitors Bureau	0.500	0.500	0.500
Cemetery Administration Cemetery Fund	0.650	0.650	0.650
Cemetery Maint. Cemetery Fund	-	-	-
Airport Operating Airport Fund	1.125	1.125	1.125
Economic Development Economic Development Fund	1.000	1.000	1.000
Total Special Revenue Funds	6.275	6.275	6.275
* Enterprise Funds			
<u>Utility Operating Fund</u>			
Environmental Services and Analysis	5.400	5.400	5.400
Wastewater-Overland Flow Plant	3.650	3.650	3.650
WW Reclamation Center	9.000	9.000	9.000
Lift Stations	1.000	1.000	1.000
Water Treatment Plant-Navarro Mills	9.900	9.900	9.900
Water Treatment Plant-Lake Halbert	6.650	6.650	6.650
Utility System Maintenance	17.000	17.000	17.000
Utility Line Replacement	3.000	3.000	3.000
Utility Billing and Collections	7.000	7.000	7.000
	62.600	62.600	62.600
<u>Sanitation Operating Fund</u>			
Landfill	7.400	7.400	7.400
Bulk Solid Waste Pick-Up	7.375	7.375	7.375
	14.775	14.775	14.775
<u>E. M. S. Operating Fund</u>			
Emergency Medical Services	27.000	3.000	3.000
	27.000	3.000	3.000
Total Enterprise Funds	104.375	80.375	80.375
* Grand Total all Funds	276.000	252.000	252.000

City of Corsicana
Summary of Part Time Personnel

* Fund				
<u>Division</u>	Amended	Adopted	Amended	FY
Department	2022	2023	2023	2024
* General Fund				
<u>General Government Division</u>				
Civil Service	1.00	1.00	1.00	1.00
Finance	-	1.00	1.00	1.00
	1.00	2.00	2.00	2.00
<u>Public Safety Division</u>				
Police	2.00	2.00	2.00	2.00
Fire	-	1.00	1.00	-
Animal Shelter	-	-	-	-
	2.00	3.00	3.00	2.00
<u>Community Support Svcs. Division</u>				
Code Compliance	-	1.00	1.00	-
	-	1.00	1.00	-
<u>Public Works Division</u>				
Streets	-	-	-	-
	-	-	-	-
<u>Community and Cultural Division</u>				
Parks and Recreation	-	-	-	-
Lakes and Grounds	-	-	-	-
Sr. Activity Center	1.00	1.00	1.00	1.00
Swimming Pool**	10.00	10.00	10.00	10.00
Library	4.00	4.00	4.00	4.00
	15.00	15.00	15.00	15.00
Total General Operating Fund	18.00	20.00	20.00	19.00
* Special Revenue Funds				
Advertising-Tourism/Hotel Fund	-	-	-	-
Total Special Revenue Funds	-	-	-	-
* Utility Fund				
Utility Maintenance	-	-	-	-
Total Utility Fund	-	-	-	-
* Sanitation Fund				
Bulk Solid Waste Pick Up	-	-	-	-
Total Sanitation Fund	-	-	-	-
* Grand Total all Funds				
	18.00	20.00	20.00	19.00
Mayor and Council	5.00	5.00	5.00	5.00
City Attorney (Legal)	1.00	1.00	1.00	1.00
Municipal Judge (Court)	1.00	1.00	1.00	1.00
	7.00	7.00	7.00	7.00

2024 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	*** STEP PAY POSITIONS ***										
				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	36,421	49,240	36,421	37,513	38,644	39,815	41,026	42,280	43,578	44,922	46,311	47,751	49,240
	Monthly	3,035	4,103	3,220	3,318	3,419	3,523	3,632	3,743	3,859	3,979	4,103	4,240	4,403
	Bi-Weekly	1,400.80	1,893.84	1,486.32	1,531.36	1,577.92	1,626.16	1,676.08	1,727.76	1,781.20	1,836.56	1,893.84	1,951.04	2,010.40
	Hourly	17,510	23,673	18,579	19,142	19,724	20,327	20,951	21,597	22,265	22,957	23,673	24,413	25,173
20	Annual	37,586	50,883	37,586	38,719	39,892	41,107	42,363	43,665	45,011	46,405	47,846	49,340	50,883
	Monthly	3,132	4,240	3,324	3,426	3,530	3,639	3,751	3,867	3,987	4,112	4,240	4,370	4,503
	Bi-Weekly	1,445.60	1,957.04	1,534.32	1,581.04	1,629.36	1,679.44	1,731.20	1,784.80	1,840.24	1,897.68	1,956.00	2,015.20	2,076.40
	Hourly	18,070	24,463	19,179	19,763	20,367	20,993	21,640	22,310	23,003	23,721	24,463	25,227	26,007
21	Annual	38,293	51,881	38,293	39,451	40,649	41,891	43,175	44,504	45,881	47,303	48,778	50,303	51,881
	Monthly	3,191	4,323	3,387	3,491	3,598	3,709	3,823	3,942	4,065	4,192	4,323	4,456	4,593
	Bi-Weekly	1,472.80	1,995.44	1,563.44	1,611.20	1,660.56	1,711.68	1,764.64	1,819.36	1,876.08	1,934.72	1,994.40	2,055.20	2,117.20
	Hourly	18,410	24,943	19,543	20,140	20,757	21,396	22,058	22,742	23,451	24,184	24,943	25,707	26,493
22	Annual	39,603	53,731	39,603	40,808	42,053	43,345	44,678	46,062	47,491	48,972	50,504	52,089	53,731
	Monthly	3,300	4,478	3,504	3,612	3,723	3,838	3,958	4,081	4,209	4,341	4,478	4,617	4,760
	Bi-Weekly	1,523.20	2,066.56	1,617.44	1,667.12	1,718.40	1,771.60	1,826.56	1,883.52	1,942.48	2,003.44	2,066.56	2,131.60	2,198.80
	Hourly	19,040	25,832	20,218	20,839	21,480	22,145	22,832	23,544	24,281	25,043	25,832	26,643	27,477
23	Annual	41,725	56,722	41,725	43,004	44,327	45,696	47,114	48,580	50,099	51,669	53,296	54,981	56,722
	Monthly	3,477	4,727	3,694	3,808	3,926	4,048	4,175	4,306	4,441	4,582	4,727	4,874	5,024
	Bi-Weekly	1,604.80	2,181.60	1,704.88	1,757.52	1,812.08	1,868.48	1,926.88	1,987.28	2,049.84	2,114.64	2,181.60	2,250.80	2,322.40
	Hourly	20,060	27,270	20,060	20,675	21,311	21,969	22,651	23,356	24,086	24,841	25,623	26,433	27,270
24	Annual	43,763	59,598	43,763	45,113	46,511	47,956	49,454	51,002	52,605	54,265	55,981	57,760	59,598
	Monthly	3,647	4,967	3,876	3,996	4,121	4,250	4,384	4,522	4,665	4,813	4,967	5,126	5,290
	Bi-Weekly	1,683.20	2,292.24	1,788.88	1,844.48	1,902.08	1,961.60	2,023.28	2,087.12	2,153.12	2,221.52	2,292.24	2,367.60	2,443.44
	Hourly	21,040	28,653	22,361	23,056	23,776	24,520	25,291	26,089	26,914	27,769	28,653	29,598	30,543
25	Annual	46,550	63,529	46,550	47,998	49,496	51,047	52,651	54,313	56,031	57,809	59,652	61,558	63,529
	Monthly	3,879	5,294	4,125	4,254	4,388	4,526	4,669	4,817	4,971	5,130	5,294	5,463	5,637
	Bi-Weekly	1,790.40	2,443.44	1,903.68	1,963.36	2,025.04	2,088.96	2,155.04	2,223.44	2,294.32	2,367.60	2,443.44	2,522.80	2,605.20
	Hourly	22,380	30,543	23,796	24,542	25,313	26,112	26,938	27,793	28,679	29,598	30,543	31,513	32,513
26	Annual	49,585	67,810	49,585	51,139	52,747	54,411	56,133	57,918	59,763	61,672	63,648	65,693	67,810
	Monthly	4,132	5,651	4,396	4,534	4,678	4,826	4,980	5,139	5,304	5,474	5,651	5,833	6,020
	Bi-Weekly	1,907.12	2,608.08	2,028.72	2,092.72	2,158.96	2,227.60	2,298.56	2,372.00	2,448.00	2,526.64	2,608.08	2,692.16	2,779.20
	Hourly	23,839	32,601	25,359	26,159	26,987	27,845	28,732	29,650	30,600	31,583	32,601	33,648	34,720
27	Annual	52,998	72,625	52,998	54,673	56,403	58,196	60,050	61,969	63,958	66,013	68,143	70,346	72,625
	Monthly	4,417	6,052	4,700	4,850	5,004	5,164	5,330	5,501	5,679	5,862	6,052	6,243	6,440
	Bi-Weekly	2,038.40	2,793.28	2,169.36	2,238.32	2,309.60	2,383.44	2,459.92	2,538.96	2,620.88	2,705.60	2,793.28	2,883.60	2,974.40
	Hourly	25,480	34,916	27,117	27,979	28,870	29,793	30,749	31,737	32,761	33,820	34,916	36,040	37,193

CITY OF CORSICANA
2024 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
28	Annual	54,800	75,165	54,800	56,536	58,334	60,193	62,117	64,110	66,171	68,305	70,514	72,800	75,165
	Monthly	4,567	6,264	4,567	4,711	4,861	5,016	5,176	5,342	5,514	5,692	5,876	6,067	6,264
	Bi-Weekly	2,107.68	2,890.96	2,107.68	2,174.48	2,243.60	2,315.12	2,389.12	2,465.76	2,545.04	2,627.12	2,712.08	2,800.00	2,890.96
	Hourly	26.346	36.137	26.346	27.181	28.045	28.939	29.864	30.822	31.813	32.839	33.901	35.000	36.137
29	Annual	58,641	80,585	58,641	60,513	62,448	64,453	66,527	68,673	70,895	73,193	75,573	78,035	80,585
	Monthly	4,887	6,715	4,887	5,043	5,204	5,371	5,544	5,723	5,908	6,099	6,298	6,503	6,715
	Bi-Weekly	2,255.44	3,099.44	2,255.44	2,327.44	2,401.84	2,478.96	2,558.72	2,641.28	2,726.72	2,815.12	2,906.64	3,001.36	3,099.44
	Hourly	28.193	38.743	28.193	29.093	30.023	30.987	31.984	33.016	34.084	35.189	36.333	37.517	38.743
*** MANAGEMENT POSITIONS (NON-STEP PAY) ***														
Grade	Frequency	Minimum Starting	Maximum Starting											
30	Annual	63,644	87,418											
	Monthly	5,304	7,285											
	Bi-Weekly	2,447.84	3,362.24											
	Hourly	30.598	42.028											
31	Annual	73,961	102,151											
	Monthly	6,163	8,513											
	Bi-Weekly	2,844.64	3,928.88											
	Hourly	35.558	49.111											
32	Annual	86,060	119,429											
	Monthly	7,172	9,952											
	Bi-Weekly	3,310.00	4,593.44											
	Hourly	41.375	57.418											
33	Annual	96,945	134,971											
	Monthly	8,079	11,248											
	Bi-Weekly	3,729	5,191											
	Hourly	46.608	64.890											
34	Annual	117,593	164,459											
	Monthly	9,799	13,705											
	Bi-Weekly	4,522.80	6,325.36											
	Hourly	56.535	79.067											

2024 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***

POLICE

Grade	Frequency	Minimum	Maximum	Base											
				Base	Base										
PCS-A	Annual	61,060	61,060	61,060											
	Monthly	5,088	5,088	5,088											
	Bi-Weekly	2348.48	2348.48	2348.48											
	Hourly	29.356	29.356	29.356											
PCS-B	Annual	62,117	62,117	62,117											
	Monthly	5,176	5,176	5,176											
	Bi-Weekly	2389.12	2389.12	2389.12											
	Hourly	29.864	29.864	29.864											
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			
PCS-1	Annual	65,393	83,697	65,393	68,721	71,217	73,713	76,209	78,705	81,201	82,449	83,697			
	Monthly	5,449	6,975	5,449	5,727	5,935	6,143	6,351	6,559	6,767	6,871	6,975			
	Bi-Weekly	2515.12	3219.12	2515.12	2643.12	2739.12	2835.12	2931.12	3027.12	3123.12	3171.12	3219.12			
	Hourly	31.439	40.239	31.439	33.039	34.239	35.439	36.639	37.839	39.039	39.639	40.239			
PCS-2	Annual	72,186	90,490	72,186	75,514	78,010	80,506	83,002	85,498	87,994	89,242	90,490			
	Monthly	6,016	7,541	6,016	6,293	6,501	6,709	6,917	7,125	7,333	7,437	7,541			
	Bi-Weekly	2776.40	3480.40	2776.40	2904.40	3000.40	3096.40	3192.40	3288.40	3384.40	3432.40	3480.40			
	Hourly	34.705	43.505	34.705	36.305	37.505	38.705	39.905	41.105	42.305	42.905	43.505			
PCS-3	Annual	80,278	98,582	80,278	83,606	86,102	88,598	91,094	93,590	96,086	97,334	98,582			
	Monthly	6,690	8,215	6,690	6,967	7,175	7,383	7,591	7,799	8,007	8,111	8,215			
	Bi-Weekly	3087.60	3791.60	3087.60	3215.60	3311.60	3407.60	3503.60	3599.60	3695.60	3743.60	3791.60			
	Hourly	38.595	47.395	38.595	40.195	41.395	42.595	43.795	44.995	46.195	46.795	47.395			
PCS-3A	Annual	83,279	101,583	83,279	86,607	89,103	91,599	94,095	96,591	99,087	100,335	101,583			
	Monthly	6,940	8,465	6,940	7,217	7,425	7,633	7,841	8,049	8,257	8,361	8,465			
	Bi-Weekly	3203.04	3907.04	3203.04	3331.04	3427.04	3523.04	3619.04	3715.04	3811.04	3859.04	3907.04			
	Hourly	40.038	48.838	40.038	41.638	42.838	44.038	45.238	46.438	47.638	48.238	48.838			
PCS-4	Annual	86,283	104,587	86,283	89,611	92,107	94,603	97,099	99,595	102,091	103,339	104,587			
	Monthly	7,190	8,716	7,190	7,468	7,676	7,884	8,092	8,300	8,508	8,612	8,716			
	Bi-Weekly	3318.56	4022.56	3318.56	3446.56	3542.56	3638.56	3734.56	3830.56	3926.56	3974.56	4022.56			
	Hourly	41.482	50.282	41.482	43.082	44.282	45.482	46.682	47.882	49.082	49.682	50.282			
PCS-5	Annual	89,712	108,016	89,712	93,040	95,536	98,032	100,528	103,024	105,520	106,768	108,016			
	Monthly	7,476	9,001	7,476	7,753	7,961	8,169	8,377	8,585	8,793	8,897	9,001			
	Bi-Weekly	3450.48	4154.48	3450.48	3578.48	3674.48	3770.48	3866.48	3962.48	4058.48	4106.48	4154.48			
	Hourly	43.131	51.931	43.131	44.731	45.931	47.131	48.331	49.531	50.731	51.331	51.931			

CITY OF CORSICANA
2024 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***

FIRE

Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay															
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9							
FCS-A	Annual	41,184	41,184	41,184																
	Monthly	3,432	3,432	3,432																
	Bi-Weekly	1584.00	1584.00	1584.00																
	Shift Hourly	14.143	14.143	14.143																
FCS-B	Annual	19,800	19,800	19,800																
	Monthly	1,650	1,650	1,650																
	Bi-Weekly	727.27	727.27	727.27																
	Shift Hourly	14.143	14.143	14.143																
FCS-C	Annual	29,356	29,356	29,356																
	Monthly	2,446	2,446	2,446																
	Bi-Weekly	1090.91	1090.91	1090.91																
	Shift Hourly	21.331	21.331	21.331																
FCS-1	Annual	29,864	29,864	29,864																
	Monthly	2,488	2,488	2,488																
	Bi-Weekly	1090.91	1090.91	1090.91																
	Shift Hourly	21.331	21.331	21.331																
FCS-2	Annual	62,117	62,117	62,117																
	Monthly	5,176	5,176	5,176																
	Bi-Weekly	2389.12	2389.12	2389.12																
	Shift Hourly	21.331	21.331	21.331																
FCS-3	Annual	68,923	68,923	68,923																
	Monthly	5,744	5,744	5,744																
	Bi-Weekly	2650.88	2650.88	2650.88																
	Shift Hourly	23.669	23.669	23.669																
FCS-4	Annual	88,458	88,458	88,458																
	Monthly	7,371	7,371	7,371																
	Bi-Weekly	3449.92	3449.92	3449.92																
	Shift Hourly	30.374	30.374	30.374																
FCS-5	Annual	99,072	99,072	99,072																
	Monthly	8,256	8,256	8,256																
	Bi-Weekly	3810.48	3810.48	3810.48																
	Shift Hourly	34.022	34.022	34.022																

2024 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	36,421	49,240	36,421	37,513	38,644	39,815	41,026	42,280	43,578	44,922	46,311	47,751	49,240
	Monthly	3,035	4,103	3,220	3,126	3,220	3,318	3,419	3,523	3,632	3,743	3,859	3,979	4,103
	Bi-Weekly	1,400.80	1,893.84	1,486.32	1,442.80	1,486.32	1,531.36	1,577.92	1,626.16	1,676.08	1,727.76	1,781.20	1,836.56	1,893.84
	Hourly	17.510	23.673	18.579	18.035	18.579	19.142	19.724	20.327	20.951	21.597	22.265	22.957	23.673
				Amend 2022	Adopt 2023	Amend 2023		FY 2024						
	Position			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Animal Care Technician			2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
	Laborer			5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
	Laborer			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Sr. Custodian			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Maintenance Service Worker			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Mechanic Assistant			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Laborer			3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
	Laborer			15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000

*** 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
20	Annual	37,586	50,883	37,586	38,719	39,892	41,107	42,363	43,665	45,011	46,405	47,846	49,340	50,883
	Monthly	3,132	4,240	3,324	3,227	3,324	3,426	3,530	3,639	3,751	3,867	3,987	4,112	4,240
	Bi-Weekly	1,445.60	1,957.04	1,534.32	1,489.20	1,534.32	1,581.04	1,629.36	1,679.44	1,731.20	1,784.80	1,840.24	1,897.68	1,957.04
	Hourly	18.070	24.463	19.179	18.615	19.179	19.763	20.367	20.993	21.640	22.310	23.003	23.721	24.463
				Amend 2022	Adopt 2023	Amend 2023		FY 2024						
	Position			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Deputy Court Clerk			0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700
	Human Resources Generalist			0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300
	Human Resources Generalist			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Police Dept Secretary			3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
	Records Clerk			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Fire Department Secretary			0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250
	Permit Clerk (prev sec)			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Secretary-Engineering Svcs.			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Secretary-Engineering Svcs.			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Public Works Secretary			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Code Compliance Clerk (prev sec)			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Parks & Recreation Secretary			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Administrative Svcs. Technician			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

2024 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	37,586	50,883	37,586	38,719	39,892	41,107	42,363	43,665	45,011	46,405	47,846	49,340	50,883
	Monthly	3,132	4,240	3,132	3,227	3,324	3,426	3,530	3,639	3,751	3,867	3,987	4,112	4,240
	Bi-Weekly	1,445.60	1,957.04	1,445.60	1,489.20	1,534.32	1,581.04	1,629.36	1,679.44	1,731.20	1,784.80	1,840.24	1,897.68	1,957.04
	Hourly	18.070	24.463	18.070	18.615	19.179	19.763	20.367	20.993	21.640	22.310	23.003	23.721	24.463

Position - continued

	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Circulation Technician	1,000	1,000	1,000	1,000	100-460 Library
Customer Service Technician	1,000	1,000	1,000	1,000	100-460 Library
Curator	1,000	1,000	1,000	1,000	201-200 Pioneer Village
Main Street/Tourism Assistant	0.500	0.500	0.500	0.500	201-500 Tourism
Secretary-Engineering Svcs.	0.250	0.250	0.250	0.250	203-355 Cemetery Adm.
Main Street/Tourism Assistant	0.500	0.500	0.500	0.500	290-100 CVB
Environmental Services Secretary	0.250	0.250	0.250	0.250	501-120 Environmental S & A
Environmental Services Secretary	0.250	0.250	0.250	0.250	501-132 WW Reclamation Ctr.
Environmental Services Secretary	0.250	0.250	0.250	0.250	501-141 Navarro Mills WTP
Service Center Specialist	1,000	1,000	1,000	1,000	501-200 Utility Maintenance
Public Works Secretary	0.250	0.250	0.250	0.250	501-200 Utility Maintenance
Customer Service Representative I	1,000	1,000	1,000	1,000	501-400 Utility Billing
Environmental Services Secretary	0.250	0.250	0.250	0.250	502-100 Sanitation Landfill
Records Mgr/Billing Tech	1,000	1,000	1,000	1,000	502-100 Sanitation Landfill
Public Works Secretary	0.250	0.250	0.250	0.250	502-300 Bulk Solid Waste
	21,000	21,000	19,000	18,000	

*** 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	38,293	51,881	38,293	39,451	40,649	41,891	43,175	44,504	45,881	47,303	48,778	50,303	51,881
	Monthly	3,191	4,323	3,191	3,288	3,387	3,491	3,598	3,709	3,823	3,942	4,065	4,192	4,323
	Bi-Weekly	1,472.80	1,995.44	1,472.80	1,517.36	1,563.44	1,611.20	1,660.56	1,711.68	1,764.64	1,819.36	1,876.08	1,934.72	1,995.44
	Hourly	18.410	24.943	18.410	18.967	19.543	20.140	20.757	21.396	22.058	22.742	23.451	24.184	24.943

Position

	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Animal Control Officer	2,000	2,000	2,000	2,000	100-210 Animal Control
Property/Evidence Technician	1,000	1,000	1,000	1,000	100-110 Police
Crew Chief	1,000	1,000	1,000	1,000	100-330 Streets
Light Equipment Operator	5,000	5,000	5,000	5,000	100-330 Streets
Repairman	5,000	5,000	5,000	5,000	501-200 Utility Maintenance
Repairman	1,000	1,000	1,000	1,000	501-300 Utility Line Replacement
Field Service Technician	1,000	1,000	1,000	1,000	501-400 Utility Billing
Light Equipment Operator	3,000	3,000	3,000	2,000	502-300 Bulk Solid Waste
	19,000	19,000	19,000	5,000	

2024 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	*** STEP PAY POSITIONS ***										
				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
22	Annual	39,603	53,731	39,603	40,808	42,053	43,345	44,678	46,062	47,491	48,972	50,504	52,089	53,731
	Monthly	3,300	4,478	3,504	3,401	3,504	3,612	3,723	3,838	3,958	4,081	4,209	4,341	4,478
	Bi-Weekly	1,523.20	2,066.56	1,617.44	1,667.12	1,718.40	1,771.60	1,826.56	1,883.52	1,942.48	2,003.44	2,066.56	2,131.60	2,198.88
	Hourly	19.040	25.832	20.218	20.839	21.480	22.145	22.832	23.544	24.281	25.043	25.832	26.625	27.437

Position	FY 2024										
	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department						
Human Resources Generalist	0.000	0.000	0.000	0.700	100-050 Human Resources						
Human Resources Generalist	0.000	0.000	0.000	0.300	100-060 Civil Service						
Fire Department Sr. Secretary	0.000	0.000	0.000	1.000	100-120 Fire						
Heavy Equipment Operator	2.000	2.000	2.000	0.000	100-330 Streets						
Transportation Services Supv.	1.000	1.000	1.000	0.000	100-330 Streets						
Lab Technician	0.000	0.000	0.000	0.000	501-120 Environmental S & A						
Lift Station Maint. Tech	0.000	0.000	0.000	0.000	501-133 Lift Stations						
Operator	0.000	0.000	0.000	0.000	501-131 Overland Flow						
Operator	0.000	0.000	0.000	0.000	501-132 WW Reclamation Ctr.						
Water Treatment Operator	0.000	0.000	0.000	0.000	501-141 Navarro Mills WTP						
Water Treatment Operator	0.000	0.000	0.000	0.000	501-142 Lake Halbert WTP						
Street Laborer	0.000	0.000	0.000	2.000	100-330 Streets						
Crew Chief-Street	0.000	0.000	0.000	1.000	100-330 Streets						
Light Equipment Operator-Street	0.000	0.000	0.000	5.000	100-330 Streets						
Maintenance Service Worker	0.000	0.000	0.000	1.000	100-540 Service Center						
Sr. Secretary	0.000	0.000	0.000	1.000	100-410 Parks & Recreation						
Repairman-UM	0.000	0.000	0.000	5.000	501-200 Utility Maintenance						
Repairman-ULR	0.000	0.000	0.000	1.000	501-300 Utility Line Replacement						
Field Service Technician-UB	0.000	0.000	0.000	1.000	501-400 Utility Billing						
BSW Laborer	0.000	0.000	0.000	3.000	502-300 Bulk Solid Waste						
Heavy Equipment Operator	3.000	3.000	3.000	3.000	502-100 Sanitation Landfill						
	6.000	6.000	8.000	6.000							

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	*** STEP PAY POSITIONS ***										
				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
23	Annual	41,725	56,722	41,725	43,004	44,327	45,696	47,114	48,580	50,099	51,669	53,296	54,981	56,722
	Monthly	3,477	4,727	3,694	3,584	3,694	3,808	3,926	4,048	4,175	4,306	4,441	4,582	4,727
	Bi-Weekly	1604.80	2181.60	1704.88	1757.52	1812.08	1868.48	1926.88	1987.28	2049.84	2114.64	2181.60	2249.76	2317.60
	Hourly	20.060	27.270	21.311	21.969	22.651	23.356	24.086	24.841	25.623	26.433	27.270	28.111	28.977

Position	FY 2024										
	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department						
Finance Clerk	2.000	2.000	2.000	2.000	100-080 Finance/City Secretary						
Special Equipment Operator	1.000	1.000	1.000	0.000	100-330 Streets						
Asst. Library Director/Cataloger	1.000	1.000	1.000	1.000	100-460 Library						
Heavy Equipment Operator	2.000	2.000	2.000	2.000	100-330 Streets						
Transportation Services Supv.	1.000	1.000	1.000	1.000	100-330 Streets						
Heavy Equipment Operator-Street	0.000	0.000	0.000	2.000	100-330 Streets						
Transportation Services Supv-Street	0.000	0.000	0.000	1.000	100-330 Streets						
Lift Station Maintenance Technician	1.000	1.000	1.000	1.000	501-133 Lift Stations						
Operator	1.000	1.000	1.000	1.000	501-131 Overland Flow						
Operator	5.000	5.000	5.000	5.000	501-132 WW Reclamation Ctr.						
Water Treatment Operator	5.000	5.000	5.000	5.000	501-141 Navarro Mills WTP						
Water Treatment Operator	4.000	4.000	4.000	4.000	501-142 Lake Halbert WTP						
Equipment Operator	4.000	4.000	4.000	0.000	501-200 Utility Maintenance						
Utility Analyst	1.000	1.000	1.000	1.000	501-300 Utility Line Replacement						
	27.000	27.000	27.000	21.000							

2024 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	43,763	59,598	43,763	45,113	46,511	47,956	49,454	51,002	52,605	54,265	55,981	57,760	59,598
	Monthly	3,647	4,967	3,876	3,759	3,876	3,996	4,121	4,250	4,384	4,522	4,665	4,813	4,967
	Bi-Weekly	1683.20	2292.24	1788.88	1844.48	1902.08	1961.60	2023.28	2087.12	2153.12	2221.52	2292.24	2361.12	2430.16
	Hourly	21.040	28.653	22.361	23.056	23.776	24.520	25.291	26.089	26.914	27.769	28.653	29.598	30.543

Position	Amend 2022											Adopt 2023		Amend 2023		FY 2024		Department
	0.200	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.200	0.200	0.400	0.400	0.400	0.400	
Engineering Specialist I																		100-140
Engineering Specialist I																		100-140
Engineering Specialist I																		203-355
Special Equipment Operator-Street																		100-320
Code Compliance Officer																		100-330
Activity Director																		100-350
Warehouse Specialist																		100-430
Maintenance Technician																		100-530
Maintenance Technician																		100-530
Maintenance Chief																		501-131
Maintenance Chief																		501-132
Equipment Operator-UM																		501-141
Equipment Operator-ULM																		501-142
Billing Supervisor																		501-200
Lead Service Technician																		501-300
Heavy Equipment Operator-BSW																		501-400
Site Technician																		501-400
																		502-300
																		502-300
																		502-100
																		502-100

*** 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	46,550	63,529	46,550	47,998	49,496	51,047	52,651	54,313	56,031	57,809	59,652	61,558	63,529
	Monthly	3,879	5,294	4,125	4,254	4,388	4,526	4,669	4,817	4,971	5,130	5,294	5,463	5,637
	Bi-Weekly	1790.40	2443.44	1903.68	1963.36	2025.04	2088.96	2155.04	2223.44	2294.32	2367.60	2443.44	2519.76	2597.52
	Hourly	22.380	30.543	23.796	24.542	25.313	26.112	26.938	27.793	28.679	29.595	30.543	31.524	32.540

Position	Amend 2022											Adopt 2023		Amend 2023		FY 2024		Department
	1.000	8.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Accountant																		100-080
Telecommunicator																		100-110
Assistant Superintendent																		100-410
Plant Technician																		501-132
Plant Technician																		501-141
																		100-080
																		100-110
																		100-410
																		501-132
																		501-141
																		100-080
																		100-110
																		100-410
																		501-132
																		501-141

2024 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	*** STEP PAY POSITIONS ***										
				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
26	Annual	49,585	67,810	49,585	51,139	52,747	54,411	56,133	57,918	59,763	61,672	63,648	65,693	67,810
	Monthly	4,132	5,651	4,396	4,262	4,396	4,534	4,678	4,826	4,980	5,139	5,304	5,474	5,651
	Bi-Weekly	1907.12	2608.08	1966.88	2092.72	2158.96	2277.60	2392.72	2458.96	2574.00	2689.12	2804.24	2919.36	3034.48
	Hourly	23.839	32.601	24.586	26.159	26.987	27.815	28.643	29.471	30.299	31.127	31.955	32.783	33.611
				Amend 2022	Adopt 2023	Amend 2023	FY 2024							
	Position			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Building Inspector			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Animal Services Manager			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Animal Services Manager			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Survey Party Chief			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	GIS/CAD Technician			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Street Maintenance. Supervisor			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Park Patrol/Superintendent			0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Park Patrol/Superintendent			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Industrial Wst/Bckflow Control Officr			4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
	Crew Chief			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Crew Chief			12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	*** STEP PAY POSITIONS ***										
				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
27	Annual	52,998	72,625	52,998	54,673	56,403	58,196	60,050	61,969	63,958	66,013	68,143	70,346	72,625
	Monthly	4,417	6,052	4,700	4,556	4,700	4,850	5,004	5,164	5,330	5,501	5,679	5,862	6,052
	Bi-Weekly	2038.40	2793.28	2169.36	2288.32	2398.40	2517.76	2637.28	2756.96	2876.80	2996.80	3116.96	3237.12	3357.28
	Hourly	25.480	34.916	27.117	27.979	28.870	29.793	30.749	31.737	32.761	33.820	34.916	36.040	37.196
				Amend 2022	Adopt 2023	Amend 2023	FY 2024							
	Position			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Sr. Executive Secretary			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Telecommunications Supervisor			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Street Maintenance. Supervisor			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Chief Design Technician			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Information Systems Technician			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Asst Laboratory Manager			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Assistant Superintendent			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Assistant Superintendent			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Assistant Superintendent			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Utility Billing Supervisor			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Project Coordinator			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Supervisor			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Crew Chief-UM			13.000	13.000	13.000	13.000	13.000	13.000	13.000	13.000	13.000	13.000	13.000
	Crew Chief-UJR			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
	Assistant Superintendent			1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000

2024 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	54,800	75,165	58,334	56,536	58,334	60,193	62,117	64,110	66,171	68,305	70,514	72,800	75,165
	Monthly	4,567	6,264	4,861	4,711	4,861	5,016	5,176	5,342	5,514	5,692	5,876	6,067	6,264
	Bi-Weekly	2107.68	2890.96	2243.60	2174.48	2243.60	2315.12	2389.12	2465.76	2545.04	2627.12	2712.08	2800.00	2890.96
	Hourly	26.346	36.137	28.045	27.181	28.045	28.939	29.864	30.822	31.813	32.839	33.901	35.000	36.137

Position: Asst. Finance Director

Asst. Finance Director

Court Administrator

Division Manager

Airport Manager

Project Coordinator

Supervisor

Supervisor

Amend 2022 Adopt 2023 Amend 2023 FY 2024

1.000 1.000 1.000 1.000

1.000 1.000 1.000 1.000

1.000 1.000 1.000 1.000

0.000 0.000 0.000 0.000

0.000 0.000 0.000 0.000

1.000 1.000 1.000 1.000

5.000 5.000 5.000 2.000

Department

100-080 Finance

100-040 Court

100-330 Streets

202-100 Airport

501-200 Utility Maintenance

501-200 Utility Maintenance

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	58,641	80,585	62,448	60,513	62,448	64,453	66,527	68,673	70,895	73,193	75,573	78,035	80,585
	Monthly	4,887	6,715	5,204	5,043	5,204	5,371	5,544	5,723	5,908	6,099	6,298	6,503	6,715
	Bi-Weekly	2255.44	3099.44	2401.84	2327.44	2401.84	2478.96	2558.72	2641.28	2726.72	2815.12	2906.64	3001.36	3099.44
	Hourly	28.193	38.743	30.023	29.093	30.023	30.987	31.984	33.016	34.084	35.189	36.333	37.517	38.743

Position: Division Manager-Street

Division Manager-Street

Airport Manager

Laboratory Manager

Environmental Specialist

Superintendent

Superintendent

Superintendent

Superintendent

Supervisor-BSW

Superintendent

Amend 2022 Adopt 2023 Amend 2023 FY 2024

0.000 0.000 0.000 1.000

0.000 0.000 0.000 1.000

1.000 1.000 1.000 1.000

1.000 1.000 1.000 1.000

0.500 0.500 0.500 0.500

0.500 0.500 0.500 0.500

0.500 0.500 0.500 0.500

0.500 0.500 0.500 0.500

1.000 1.000 1.000 1.000

4.000 4.000 4.000 6.000

Department

100-330 Streets

202-100 Airport

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

502-300 Bulk Solid Waste

502-100 Sanitation Landfill

2024 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
32	Annual	86,060	119,429		1,000	1,000	1,000	1,000	100-110 Police
	Monthly	7,172	9,952		1,000	1,000	1,000	1,000	100-120 Fire
	Bi-Weekly	3310.00	4593.44		1,000	1,000	1,000	1,000	100-080 Finance
	Hourly	41.375	57.418		1,000	1,000	1,000	1,000	212-100 Economic Development
					0.500	0.500	0.500	0.500	100-330 Streets
					0.125	0.125	0.125	0.125	202-100 Airport
					0.250	0.250	0.250	0.250	501-200 Utility Maintenance
					0.125	0.125	0.125	0.125	502-300 Bulk Solid Waste
					0.150	0.150	0.150	0.150	501-120 Environmental S & A
					0.150	0.150	0.150	0.150	501-131 Overland Flow
					0.250	0.250	0.250	0.250	501-132 WW Reclamation Ctr.
					0.150	0.150	0.150	0.150	501-141 Navarro Mills WTP
					0.150	0.150	0.150	0.150	501-142 Lake Halbert WTP
					0.150	0.150	0.150	0.150	502-100 Sanitation Landfill
					6.000	6.000	6.000	6.000	

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
33	Annual	96,945	134,971		0.000	0.000	0.000	0.000	NA
	Monthly	8,079	11,248		0.000	0.000	0.000	0.000	
	Bi-Weekly	3728.64	5191.20		0.000	0.000	0.000	0.000	
	Hourly	46.608	64.890		0.000	0.000	0.000	0.000	

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

Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 Years	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
34	Annual	117,593	164,459		1,000	1,000	1,000	1,000	100-020 Administration
	Monthly	9,799	13,705		1,000	1,000	1,000	1,000	
	Bi-Weekly	4522.80	6325.36		1,000	1,000	1,000	1,000	
	Hourly	56.535	79.067		1,000	1,000	1,000	1,000	

2024 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base
PCS-A <i>Recruit I</i>	Annual	61,060	61,060	61,060
	Monthly	5,088	5,088	5,088
	Bi-Weekly	2348.48	2348.48	2348.48
	Hourly	29.356	29.356	29.356

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Recruit I (temporary assignment)	0.000	0.000	0.000	0.000	100-110 Police
	0.000	0.000	0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base
PCS-B <i>Recruit II</i>	Annual	62,117	62,117	62,117
	Monthly	5,176	5,176	5,176
	Bi-Weekly	2389.12	2389.12	2389.12
	Hourly	29.864	29.864	29.864

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Recruit II (temporary assignment)	0.000	0.000	0.000	0.000	100-110 Police
	0.000	0.000	0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
PCS-1	Annual	65,393	83,697	65,393	68,721	71,217	73,713	76,209	78,705	81,201	82,449	83,697
	Monthly	5,449	6,975	5,449	5,727	5,935	6,143	6,351	6,559	6,767	6,871	6,975
	Bi-Weekly	2515.12	3219.12	2515.12	2643.12	2739.12	2835.12	2931.12	3027.12	3123.12	3171.12	3219.12
	Hourly	31.439	40.239	31.439	33.039	34.239	35.439	36.639	37.839	39.039	39.639	40.239

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Police Officer	31.000	31.000	31.000	31.000	100-110 Police
	31.000	31.000	31.000	31.000	

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
PCS-2	Annual	72,186	90,490	72,186	75,514	78,010	80,506	83,002	85,498	87,994	89,242	90,490
	Monthly	6,016	7,541	6,016	6,293	6,501	6,709	6,917	7,125	7,333	7,437	7,541
	Bi-Weekly	2776.40	3480.40	2776.40	2904.40	3000.40	3096.40	3192.40	3288.40	3384.40	3432.40	3480.40
	Hourly	34.705	43.505	34.705	36.305	37.505	38.705	39.905	41.105	42.305	42.905	43.505

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Corporal	5.000	5.000	5.000	5.000	100-110 Police
	5.000	5.000	5.000	5.000	

2024 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-3	Annual	80,278	98,582	86,102	88,598	91,094	93,590	96,086	97,334	98,582			
	Monthly	6,690	8,215	7,175	7,383	7,591	7,799	8,007	8,111	8,215			
	Bi-Weekly	3087.60	3791.60	3311.60	3407.60	3503.60	3599.60	3695.60	3743.60	3791.60			
	Hourly	38.595	47.395	41.395	42.595	43.795	44.995	46.195	46.795	47.395			

Position	Department
Sergeant	100-110 Police
Amend 2022	5.000
Adopt 2023	5.000
Amend 2023	5.000
FY 2024	5.000

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	
PCS-3A	Annual	83,279	101,583	89,103	91,599	94,095	96,591	99,087	100,335	101,583			
	Monthly	6,940	8,465	7,425	7,633	7,841	8,049	8,257	8,361	8,465			
	Bi-Weekly	3203.04	3907.04	3427.04	3523.04	3619.04	3715.04	3811.04	3859.04	3907.04			
	Hourly	40.038	48.838	42.838	44.038	45.238	46.438	47.638	48.238	48.838			

Position	Department
Lieutenant	100-110 Police
Amend 2022	2.000
Adopt 2023	2.000
Amend 2023	2.000
FY 2024	2.000

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	
PCS-4	Annual	86,283	104,587	92,107	94,603	97,099	99,595	102,091	103,339	104,587			
	Monthly	7,190	8,716	7,468	7,884	8,092	8,300	8,508	8,612	8,716			
	Bi-Weekly	3318.56	4022.56	3542.56	3638.56	3734.56	3830.56	3926.56	3974.56	4022.56			
	Hourly	41.482	50.282	44.282	45.482	46.682	47.882	49.082	49.682	50.282			

Position	Department
Captain	100-110 Police
Amend 2022	1.000
Adopt 2023	1.000
Amend 2023	1.000
FY 2024	1.000

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	
PCS-5	Annual	89,712	108,016	95,536	98,032	100,528	103,024	105,520	106,768	108,016			
	Monthly	7,476	9,001	7,961	8,169	8,377	8,585	8,793	8,897	9,001			
	Bi-Weekly	3450.48	4154.48	3674.48	3770.48	3866.48	3962.48	4058.48	4106.48	4154.48			
	Hourly	43.131	51.931	45.931	47.131	48.331	49.531	50.731	51.331	51.931			

Position	Department
Assistant Police Chief	100-110 Police
Amend 2022	1.000
Adopt 2023	1.000
Amend 2023	1.000
FY 2024	1.000

2024 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***

Grade	Frequency	Minimum	Maximum	Base
FCS-A <i>Recruit I</i>	Annual	41,184	41,184	41,184
	Monthly	3,432	3,432	3,432
	Bi-Weekly	1584.00	1584.00	1584.00
	Shift Hourly	14,143	14,143	14,143
	Hourly	19,800	19,800	19,800

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Recruit I	0.000	0.000	0.000	0.000	100-120 Fire
Recruit I (temporary assignment)	0.000	0.000	0.000	0.000	503-125 EMS
	0.000	0.000	0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base
FCS-B <i>Recruit II</i>	Annual	61,060	61,060	61,060
	Monthly	5,088	5,088	5,088
	Bi-Weekly	2348.48	2348.48	2348.48
	Shift Hourly	20,969	20,969	20,969
	Hourly	29,356	29,356	29,356

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Recruit II	0.000	0.000	0.000	0.000	100-120 Fire
Recruit II (temporary assignment)	0.000	0.000	0.000	0.000	503-125 EMS
	0.000	0.000	0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base
FCS-C <i>Recruit III</i>	Annual	62,117	62,117	62,117
	Monthly	5,176	5,176	5,176
	Bi-Weekly	2389.12	2389.12	2389.12
	Shift Hourly	21,331	21,331	21,331
	Hourly	29,864	29,864	29,864

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Recruit III	0.000	0.000	0.000	0.000	100-120 Fire
Recruit III (temporary assignment)	0.000	0.000	0.000	0.000	503-125 EMS
	0.000	0.000	0.000	0.000	

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
FCS-1	Annual	65,206	83,510	68,534	71,030	73,526	76,022	78,518	81,014	82,262	83,510	
	Monthly	5,434	6,959	5,711	5,919	6,127	6,335	6,543	6,751	6,855	6,959	
	Bi-Weekly	2507.92	3211.92	2635.92	2731.92	2827.92	2923.92	3019.92	3115.92	3163.92	3211.92	
	Shift Hourly	22,392	28,678	23,535	24,392	25,249	26,106	26,964	27,821	28,249	28,678	
	Hourly	31,349	40,149	32,949	34,149	35,349	36,549	37,749	38,949	39,549	40,149	

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024	Department
Firefighter	24,000	12,000	12,000	12,000	100-120 Fire
EMS/Firefighter	3,000	3,000	3,000	3,000	503-125 EMS
	27,000	15,000	15,000	15,000	

2024 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	68,923	87,227	68,923	72,251	74,747	77,243	79,739	82,235	84,731	85,979	87,227
	Monthly	5,744	7,269	6,021	6,437	6,645	6,853	7,061	7,269	7,477	7,685	7,893
	Bi-Weekly	2650.88	3354.88	2874.88	2970.88	3066.88	3162.88	3258.88	3354.88	3450.88	3546.88	3642.88
	Shift Hourly	23.669	29.954	24.811	26.526	27.383	28.240	29.097	29.954	30.811	31.668	32.525
	Hourly	33.136	41.936	35.936	37.136	38.336	39.536	40.736	41.936	43.136	44.336	45.536

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024
Driver/Operator	0.000	12.000	12.000	12.000
	0.000	12.000	12.000	12.000

Department
100-120 Fire

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-3	Annual	72,642	90,946	72,642	75,970	78,466	80,962	83,458	85,954	88,450	89,698	90,946
	Monthly	6,053	7,579	6,331	6,747	6,955	7,163	7,371	7,579	7,787	7,995	8,203
	Bi-Weekly	2793.92	3497.92	3017.92	3113.92	3209.92	3305.92	3401.92	3497.92	3593.92	3689.92	3785.92
	Shift Hourly	24.946	31.231	26.946	27.803	28.660	29.517	30.374	31.231	32.088	32.945	33.802
	Hourly	34.924	43.724	37.724	38.924	40.124	41.324	42.524	43.724	44.924	46.124	47.324

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024
Captain	12.000	12.000	12.000	12.000
	12.000	12.000	12.000	12.000

Department
100-120 Fire

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-4	Annual	80,768	99,072	80,768	84,096	86,592	89,088	91,584	94,080	96,576	97,824	99,072
	Monthly	6,731	8,256	7,216	7,424	7,632	7,840	8,048	8,256	8,464	8,672	8,880
	Bi-Weekly	3106.48	3810.48	3330.48	3426.48	3522.48	3618.48	3714.48	3810.48	3906.48	3992.48	4088.48
	Shift Hourly	27.736	34.022	29.736	30.594	31.451	32.308	33.165	34.022	34.879	35.736	36.593
	Hourly	38.831	47.631	41.631	42.831	44.031	45.231	46.431	47.631	48.831	50.031	51.231

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024
Battalion Chief	5.000	5.000	5.000	5.000
	5.000	5.000	5.000	5.000

Department
100-120 Fire

Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1 Base	Step 2 3 YRS	Step 3 4 YRS	Step 4 5 YRS	Step 5 6 YRS	Step 6 7 YRS	Step 7 9 YRS	Step 8 15 YRS	Step 9 20 YRS
FCS-5	Annual	89,712	108,016	89,712	93,040	95,536	98,032	100,528	103,024	105,520	106,768	108,016
	Monthly	7,476	9,001	7,961	8,169	8,377	8,585	8,793	8,995	9,203	9,411	9,619
	Bi-Weekly	3450.48	4154.48	3674.48	3770.48	3866.48	3962.48	4058.48	4154.48	4250.48	4346.48	4442.48
	Shift Hourly	30.808	37.094	32.808	33.665	34.522	35.379	36.236	37.093	37.950	38.807	39.664
	Hourly	43.131	51.931	45.931	47.131	48.331	49.531	50.731	51.931	53.131	54.331	55.531

Position	Amend 2022	Adopt 2023	Amend 2023	FY 2024
Assistant Fire Chief	1.000	1.000	1.000	1.000
	1.000	1.000	1.000	1.000

Department
100-120 Fire

CITY OF CORSICANA
2024 SALARY PLAN DETAIL
Summary Totals

	<u>Amended 2021</u>	<u>Adopted 2022</u>	<u>Amended 2022</u>	<u>Adopted 2023</u>	<u>Amended 2023</u>	<u>Proposed 2024</u>
Total Civil Service Employees	111,000	114,000	114,000	90,000	90,000	90,000
Total All Other Employees	162,000	160,000	162,000	162,000	162,000	162,000
Grand Total All Employees	273,000	274,000	276,000	252,000	252,000	252,000
Total Employees Pay Grade 14-29 Step Pay Plan	148,000	146,000	147,000	147,000	147,000	147,000
Total Employees Management	14,000	14,000	15,000	15,000	15,000	15,000
Civil Service Employees	111,000	114,000	114,000	90,000	90,000	90,000
Grand Total All Employees	273,000	274,000	276,000	252,000	252,000	252,000

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

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

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	BULKSOLID 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															\$100
(approved on 10-1-02)															
EMS Paramedic Assignment Pay															\$150
(approved on 10-1-02)															
EMT Instructor/Examiner															\$25
EMT Preceptor Pay (per Shift)															\$15
EMS Coordinator Assignment Pay															\$150
EMS Assignment Pay-Patient Care															\$4.167/hr
(per Shift)															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					
Wastewater Class II (Collection System)										\$100					
Wastewater Class III (Collection System)										\$150					
Water Treatment Certificate A					\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150			
Water Treatment Certificate B					\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			
Water Treatment Certificate C					\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Water Treatment Certificate D					\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50			
Sewer Treatment Certificate A					\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150			
Sewer Treatment Certificate B					\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			
Sewer Treatment Certificate C					\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Sewer Treatment Certificate D					\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50			
Water Distribution Operator License A										\$150	\$150	\$150			
Water Distribution Operator License B										\$100	\$100	\$100			
Water Distribution Operator License C										\$75	\$75	\$75			
Water Distribution Operator License D										\$50	\$50	\$50			
Backflow Prevention Certificate											\$50	\$50			
Customer Service Inspection Certificate															
Landscaping Irrigation Inspector Certificate															
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. 4462

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.4526 FOR THE 2024 BUDGET YEAR; WHICH WILL RAISE MORE MONEY FOR PROPERTY TAXES THAN THE 2023 BUDGET YEAR RATE OF \$0.5288, WHICH RAISES MORE MONEY FOR MAINTENANCE AND OPERATIONS.

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

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

WHEREAS, the current tax rate is \$0.5288 and the considered tax rate is \$0.4526; and

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

Maintenance and Operations (M&O) Tax Rate:	\$0.3098 per \$100
Debt Service (I&S) Tax Rate:	\$0.1428 per \$100
Total Considered Tax Rate for Fiscal Year 2024:	\$0.4526 per \$100
No-New-Revenue Tax Rate:	\$0.4326 per \$100
Voter-Approval Tax Rate:	\$0.4749 per \$100
De Minimis Tax Rate:	\$0.4417 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 \$0.4526 for the 2024 budget year, which will raise more money for property taxes and less money for Maintenance and Operations.

PASSED, and APPROVED this the **14th** day of **August, 2023**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

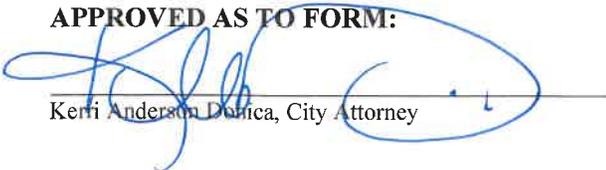
Michael Fletcher, Mayor:	<u>Aye</u>
Ruby Williams, Mayor Pro Tem/Council Member:	<u>Aye</u>
Susan Hale, Council Member:	<u>Aye</u>
Chris Woolsey, Council Member:	<u>Nay</u>
Jeff Smith, Council Member:	<u>Aye</u>


Michael Fletcher, Mayor

ATTEST:


Cathy McMullan, Acting Finance Dir./City Secretary

APPROVED AS TO FORM:


Kerri Anderson Deltica, City Attorney



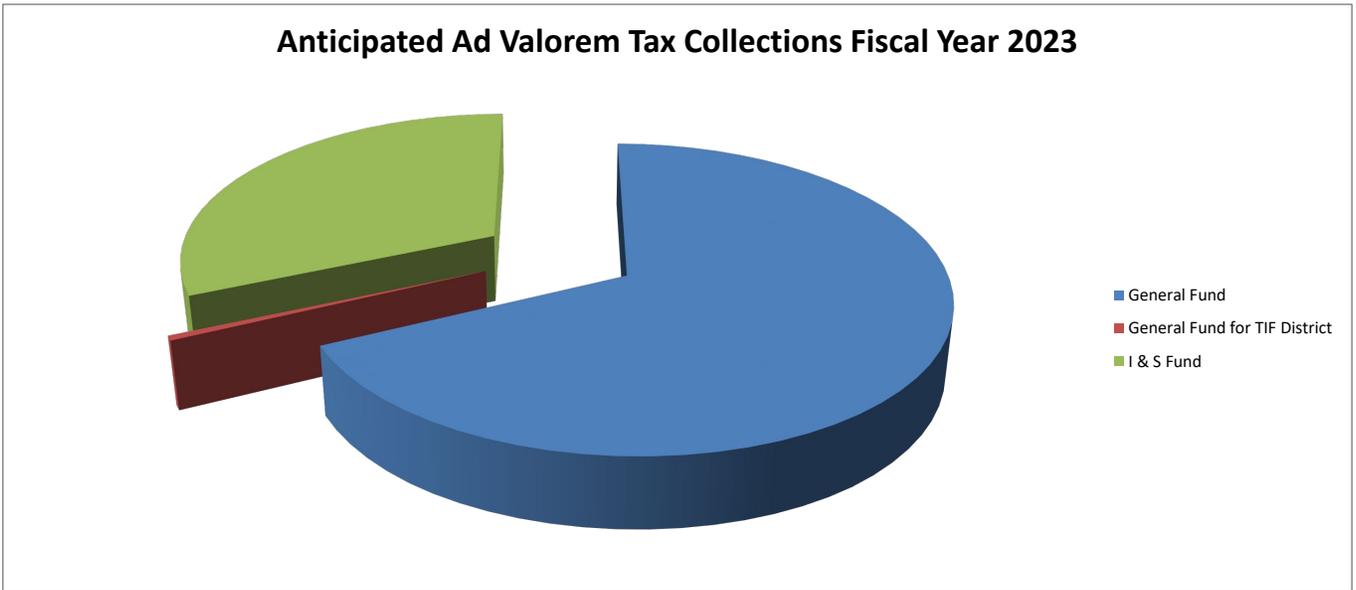
8/17/2023

AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	General Fund	General Fund for TIF #2 District	I & S Fund	Combined
Net Taxable Value	\$ 2,551,935,532	\$ 20,728,040	\$ 2,551,935,532	\$ 2,551,935,532
Plus (Minus) TIF District Base Values	\$ 20,572,430	\$ (2,146,920)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -		\$ -
	\$ 2,531,363,102	\$ 18,581,120	\$ 2,551,935,532	\$ 2,551,935,532
Collection Rate 100%	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>	X <u>100%</u>
Value at Collection Rate	\$ 2,531,363,102	\$ 18,581,120	\$ 2,551,935,532	\$ 2,551,935,532
Proposed Tax Rate	X <u>0.309800</u>	X <u>0.309800</u>	X <u>0.142800</u>	X <u>0.452600</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 7,842,163</u>	<u>\$ 57,564</u>	<u>\$ 3,644,164</u>	<u>\$ 11,550,060</u>

Fund	Taxable	Percentage	Rate	Amount
General Operating Fund	2,531,363,102	67.90%	0.309800	\$ 7,842,163
General Fund for TIF District	18,581,120	0.4984%		\$ 57,564
Total General Fund Collections				\$ 7,899,727
General Obligation Debt Service Fund	2,551,935,532	31.5510%	0.142800	\$ 3,644,164
Total		99.94659%	0.452600	\$ 11,543,891



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

\$ 255,194

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF CORSICANA (10)

903-654-4800

Taxing Unit Name

Phone (area code and number)

200 N 12TH 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 2,013,822,290
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,013,822,290
4.	2022 total adopted tax rate.	\$ 0.5288 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,013,822,290
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ 6,080,390</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,957,436</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 8,037,826
11.	<p>2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ 0</p> <p>B. 2023 productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 8,037,826
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 8,415,400
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,997,369,064
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,562,087
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 12,237
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,574,324
18.	<p>Total 2023 taxable value on the 2023 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: \$ 2,282,216,539</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$</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: - \$ 0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 - \$ 20,572,430</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 2,261,644,109

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 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 \$ <u>269,718,993</u></p> <p>B. 2023 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 + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>269,718,993</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,531,363,102</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>87,330,944</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>87,330,944</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,444,032,158</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.4326</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.3396</u> /\$100
29.	2022 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> .	\$ <u>2,013,822,290</u>

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 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,838,940
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 8,512</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 22,250</p> <p>C. 2022 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. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -13,738</p> <p>E. Add Line 30 to 31D.</p>	\$ 6,825,202
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,444,032,158
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2792 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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. \$ 0</p> <p>B. 2022 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. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$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
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure 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>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>\$ 0</p> <p>\$ 0</p> <p>\$ 0.0000 /\$100</p> <p>\$ 0.0000 /\$100</p> <p>\$ 0.0000 /\$100</p>
		\$ 0.0000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023.</p> <p>B. 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>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>\$ 0</p> <p>\$ 0</p> <p>\$ 0.0000 /\$100</p> <p>\$ 0.0000 /\$100</p>
		\$ 0.0000 /\$100
38.	<p>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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. 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 2022. 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>\$ 0</p> <p>\$ 0</p> <p>\$ 0.0000 /\$100</p>
		\$ 0.0000 /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.2792 /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 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 2022, 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>\$ 3,039,488</p> <p>\$ 0.1243 /\$100</p>
		\$ 0.4035 /\$100
41.	<p>2023 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>\$ 0.4176 /\$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): 2023 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>	\$ 0.0000 /\$100
42.	<p>Total 2023 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,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(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, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 3,676,581</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 60,744</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 3,615,837</p>	\$ 3,615,837
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 3,615,837
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 99.56 %</p> <p>C. Enter the 2021 actual collection rate. 103.31 %</p> <p>D. Enter the 2020 actual collection rate. 103.65 %</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>	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 3,615,837
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,531,363,102
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.1428 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.5604 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 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>	\$ _____ /\$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)

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 2023 county voter-approval tax rate.	\$ 0.0000 /\$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.

Additional Sales and Use Tax Worksheet		Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, 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 2022, enter 0.	\$ 0
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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,451,842
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,531,363,102
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.1364 /\$100
55.	2023 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> .	\$ 0.4326 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.4326 /\$100
57.	2023 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> .	\$ 0.5604 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.4240 /\$100

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

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.

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	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,531,363,102
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.0000 /\$100
62.	2023 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).	\$ 0.4240 /\$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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.5455 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0000 /\$100
	C. Subtract B from A.....	\$ 0.5455 /\$100
	D. Adopted Tax Rate.....	\$ 0.5288 /\$100
	E. Subtract D from C.....	\$ 0.0167 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.6342 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0000 /\$100
	C. Subtract B from A.....	\$ 0.6342 /\$100
	D. Adopted Tax Rate.....	\$ 0.6120 /\$100
	E. Subtract D from C.....	\$ 0.0222 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.6240 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.0000 /\$100
	C. Subtract B from A.....	\$ 0.6240 /\$100
	D. Adopted Tax Rate.....	\$ 0.6120 /\$100
	E. Subtract D from C.....	\$ 0.0120 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.0509 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.4749 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.2792 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,531,363,102
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0197 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1428 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.4417 /\$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. This section will 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5288 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ 0.0000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.0000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,997,369,064
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,444,032,158
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.0000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ 0.4749 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4326 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

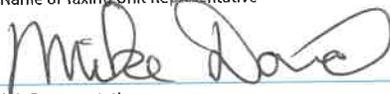
Voter-approval tax rate. \$ 0.4749 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.4417 /\$100
 If applicable, enter the 2023 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 the Tax Code.⁵⁹

print here ▶ MIKE DOWD
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

Date 8-8-2023

⁵⁹ Tex. Tax Code §§26.04(c-2) and (d-2)

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>\$ 6,384,050</u>
Tax Percentage (.03)	<u>3.00%</u>
Gross Receipts Tax Revenue	<u>\$ 191,522</u>
Actual Amount Budgeted	191,522

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	411,883	10.00%	41,188
030	Legal	113,887	3.00%	3,417
050	Human Resources (14.9 employees)	149,480	5.40%	8,070
080	Finance	678,257	15.00%	101,739
310	Information Technology	558,188	10.00%	55,819
320	Engineering	495,130	20.00%	99,026
330	Street Department Road destruction, Republic	2,409,526	10.00%	240,953
510	K-Wolens B I C Records storage	61,625	2.00%	1,233
530	Maintenance Service Center	321,706	5.00%	16,085
540	Municipal Buildings	363,718	2.50%	9,093
		<u>\$ 575,423</u>		<u>\$ 577,809</u>
Actual Amount Budgeted				\$ 577,809

CITY OF CORSICANA

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

for Fiscal Year 2024

Utility Fund - Gross Receipts Tax Calculation

	Utility Fund
Budgeted Gross Receipts	\$ 19,915,950
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 597,479
Actual Amount Budgeted	\$ 597,479

Reimbursement - Utility Fund

			Utility Operating Fund		
			Departmental Budget 2024	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>					
010	City Council		\$ 29,703	30.00%	\$ 8,911
020	Administration		\$ 411,883	30.00%	123,565
030	Legal		113,887	15.00%	17,083
050	Human Resources	(62.1 employees)	149,480	22.50%	33,633
080	Finance		678,257	35.00%	237,390
120	Fire Department	Hydrant maintenance	6,106,260	\$18.95/hr.	16,000
310	Information Technology		558,188	40.00%	223,275
320	Engineering		495,130	40.00%	198,052
330	Street Department		2,409,526	15.00%	361,429
510	K-Wolens B I C	Records storage	61,625	5.00%	3,081
530	Maintenance Service Center		321,706	30.00%	96,512
540	Municipal Buildings		363,718	20.00%	72,744
			\$ 1,391,675		
Actual Amount Budgeted			\$ 1,391,675		

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2024

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENED	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
GENERAL FUND 100											
100 110	Police										
	1	2 Lease Cars \$700 per month per vehicle = \$1,400 x 12 months = per year lease	2	8,400	16,800	-	16,800	-	52270		
	2-A	2 Police Chevrolet Tahoes	2	42,575	85,150	-	85,150	-	58865		
	2-B	2 Radar Units	2	1,500	3,000	-	3,000	-	52050		
	2-C	WatchGuard for Units	2	7,000	14,000	-	14,000	-	52050		
	2-D	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	-	52050		
	2-E	2 Laptops for Units	2	2,300	4,600	-	4,600	-	52065		
	2-F	Labor for Installation of Equipment	2	2,100	4,200	-	4,200	-	54810		
	4	Repeater System	1	40,000	40,000	-	40,000	-	58850		
	5	WatchGuard Body Cameras	6	1,100	6,600	-	6,600	-	52050		
		***Total Police			201,850		201,850		161,850		
100 120	Fire										
	1	Quint, Single Axle Apparatus w/ +100' Ladder	1	1,639,111	1,639,111	1,639,111	-	-	58865		
	2	Fire Engine Pumper	1	954,460	954,460	954,460	-	-	58865		
	3	Physical Assessment NFPA 1582-Fit for Duty	46	604	27,784	27,784	-	-	55100		
	4	Communications Speakers/Amplifiers Sta. 2, 3, 4	3	4,598	13,795	13,795	-	-	52060		
	5	Data Terminal Docking Sta/Pepp Wave-Unit 803 (Commander Veh)	1	2,910	2,910	2,910	-	-	52065		
	6	Wildland Brush Truck	1	239,489	239,489	239,489	-	-	58865		
	7-A	Staff Vehicle-Tahoe	1	49,444	49,444	49,444	-	-	58865		
	7-B	Lights, Equipment, Upfitting for Staff Vehicle	1	9,000	9,000	9,000	-	-	52050		
	8-A	Replace Fitness: Precor Commercial Treadmills	3	7,826	23,478	23,478	-	-	52050		
	8-B	Replace Fitness: Precor Ellipticals	2	8,120	16,240	16,240	-	-	52050		
	8-C	Replace Fitness: Rogue Fitness Barbell Weight Rack/Bench	2	1,420	2,840	2,840	-	-	52050		
	8-D	Replace Fitness: Barbell and Weight Set	2	952	1,904	1,904	-	-	52050		
	9	High Pressure Rescue Bags	2	5,789	11,578	11,578	-	-	52060		
	10	JET of Texas Outdoor Patio Cover/Installation	1	12,000	12,000	12,000	-	-	55680		
	11	Auto Scrub Machine for Floor Cleaning	1	3,800	3,800	3,800	-	-	52050		
		***Total Fire			3,007,833	2,989,545			18,288		
100 130	Emergency Management										
	1	Drone Remote	1	1,200	1,200	1,200	-	-	52050		
		***Total Emergency Management			1,200	1,200			-		

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2024

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDE	*** RECOMMENDED ***			ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING	TOTAL RECOMMENDED			
100	210	Animal Control										
	1	New Truck for Animal Control	1	27,000	27,000	27,000	-	-	-	58865		
		***Total Animal Control			27,000	27,000	-	-	-			
100	310	IT										
	1	Microsoft 360 Upgrade	1	187,200	187,200	-	187,200	-	187,200	58990		
	2	Switch Upgrade	1	72,685	72,685	-	72,685	-	72,685	58990		
	3	Computer Replacements	20	2,500	50,000	-	50,000	-	50,000	58990		
		***Total IT			309,885	-	309,885	-	309,885			
100	410	Parks and Recreation										
	1	Community Park Entrance Sign	1	30,000	30,000	-	30,000	-	30,000	58280		
	2	IOOF Park Walking Trail Overlay	1	79,200	79,200	79,200	-	-	-	54430		
	3	Kubota Track Loader	1	74,208	74,208	74,208	-	-	74,208	58865		
	4	Jester Park Restroom Renovation	1	16,364	16,364	16,364	-	-	-	54450		
	5	IOOF Playground Shade Structure 50x50x14	1	72,700	72,700	72,700	-	-	-	58670		
		***Total Parks and Recreation			272,472	242,472	104,208	-	104,208			
100	420	Lakes and Grounds										
	1	Lake Halbert RV Site #6 (water/elec/trench)	1	9,667	9,667	9,667	-	-	-	58670		
		***Total Lakes and Grounds			9,667	9,667	-	-	-			
100	430	Sr. Activity Center										
	1	Replace +25 year old HVAC System	1	10,578	10,578	10,578	-	-	-	58280		
		***Total Sr. Activity Center			10,578	10,578	-	-	-			
100	450	Swimming Pool										
	1	Security Guard for Jester Pool	1	9,625	9,625	9,625	-	-	-	55260		
		***Total Swimming Pool			9,625	9,625	-	-	-			
100	510	K-Wolens Building										
	1	Overlay existing Windows w/Metal Panels	1	35,000	35,000	-	35,000	-	35,000	55680		
	2	Fill in K-Wolens Docks	2	3,000	6,000	6,000	-	-	-	55680		
		***Total K-Wolens			41,000	6,000	35,000	-	35,000			

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2024

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENED	*** RECOMMENDED CASH	*** RECOMMENDED FINANCING	*** RECOMMENDED TOTAL	ACCT CODE	# YEARS TO FINANCE	PAYING FUND
100 540		Municipal Buildings										
	1	Government Center Break Room Upgrade	1	4,070	4,070	4,070	-	-	-	55680		
	2-A	Asbestos Removal-3 Offices	1	22,800	22,800	22,800	-	-	-	55680		
	2-B	Pres/Paint 3 Offices	1	8,880	8,880	8,880	-	-	-	55680		
	2-C	Carpet/Base 3 Offices	1	11,517	11,517	11,517	-	-	-	55680		
	2-D	Paint-Men/Women's Restrooms, Copy Room	1	2,534	2,534	2,534	-	-	-	55680		
	3	Temple Beth-El Restoration	1	35,000	35,000	-	35,000	-	35,000	59205		
	4	Temple Beth-El Roof Replacement	1	38,650	38,650	-	38,650	-	38,650	59205		
	5-A	Government Center Roof Replacement	1	307,627	307,627	307,627	-	-	-	55680		
	5-B	Warranty for Gov Ctr Roof	1	6,714	6,714	6,714	-	-	-	55680		
	6	Annex Building-Roof Repairs	1	9,850	9,850	9,850	-	-	-	55680		
		***Total Municipal Buildings			447,642	373,992	73,650	-	73,650			
		TOTAL GENERAL FUND			4,338,752	3,670,079	742,881	-	702,881			
		SPECIAL REVENUE FUNDS										
201 200		Pioneer Village										
	1-A	Relocate Storage Bldg/Level/Remoe or Replace Underpinning	1	6,050	6,050	6,050	-	-	-	54450		
	1-B	Relocate Elec Power to Bldg	1	2,050	2,050	2,050	-	-	-	54450		
	1-C	Install 51 linear ft. of 8' Security Fence/gate	1	2,900	2,900	2,900	-	-	-	54450		
	1-D	Stain/Sealer/Labor	1	600	600	600	-	-	-	54450		
	1-E	Rebuild/Paint Ramp Entrance Bldg	1	505	505	505	-	-	-	54450		
		***Total Pioneer Village			12,105	12,105	-	-	-			
202 100		Airport										
	1	8,000 Lb Best Tug	1	11,500	11,500	-	11,500	-	11,500	58910		
	2	Emergency Generator	1	72,000	72,000	72,000	-	-	-	58910		
		***Total Airport			83,500	72,000	11,500	-	11,500			
244 110		Rules of Road										
	3-A	Police Chevrolet Tahoe	1	42,575	42,575	-	42,575	-	-	58865		
	3-B	Radar Unit	1	1,500	1,500	-	1,500	-	-	52050		
	3-C	Standard Equipment for vehicle	1	13,751	13,751	-	13,751	-	-	52050		
	3-D	Labor for installation of all equipment	1	2,100	2,100	-	2,100	-	-	54810		
		***Total Rules of Road Fund			59,926	-	59,926	-	-			
		TOTAL SPECIAL REVENUE FUNDS			155,531	84,105	71,426	-	11,500			

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2024

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				
UTILITY FUND 501												
501 120	Sampling & Analysis											
	1	20 cu ft 120 VAC, BOD Incubator	1	7,600	7,600			7,600	-	7,600	52050	
	2	23 cu ft 120 VAC, Laboratory Refrigerator	1	5,900	5,900			5,900	-	5,900	52050	
		***Total Sampling & Analysis			13,500	-		13,500	-	13,500		
501 131	Overland Flow											
	1	1/2 Ton Single Cab Truck	1	45,000	45,000	45,000		-	-	-	58865	
		***Total Overland Flow			45,000	45,000		-	-	-		
501 132	Wastewater Reclamation Center											
	1	Replace Old Section of Fence, per TCEQ Recommendation	1	60,000	60,000			60,000		60,000	55680	
	2	Polaris Ranger Crew - Plant Utility Vehicle	1	22,000	22,000	22,000		-	-	-	58865	
	2	New 6" Hydromatic Self Priming Pump-Thickend Sludge Pump	1	25,000	25,000			25,000		25,000	58910	
		***Total Wastewater Reclamation			107,000	22,000		85,000	-	85,000		
501 133	Lift Stations											
	1	Portable Diesel Powered Generator	1	65,000	65,000	65,000		-	-	-	58910	
	2	Country Club Lift Station Spare Pump	1	12,000	12,000			12,000		12,000	58910	
	3	Hwy 22 Lift Station Spare Pump	1	12,000	12,000			12,000		12,000	58910	
		***Total Lift Stations			89,000	65,000		24,000	-	24,000		
501 141	Navarro Mills Water Treatment Plant											
	1	Replace Flat Roof on Chemical Building	1	45,000	45,000			45,000		45,000	58990	
	2	Replace 6 Sludge Valve Actuators with RoTorq Actuators	6	9,339	56,034			56,034		56,034	54710	
	3	Replace Baffle Walls/Basins 58&6 with Redwood/Fiberglass	1	55,000	55,000			55,000		55,000	54710	
	4	3/4 Ton Single Cab 2WD Work Truck	1	49,000	49,000	49,000		-	-	-	58865	
	5	New 100 hp 4x4 Tractor Replacement	1	65,000	65,000	65,000		-	-	-	58865	
		***Total Navarro Mills WTP			270,034	114,000		156,034	-	45,000		
501 142	Lake Halbert Water Treatment Plant											
	1	Replace 6" Valve, Shoring, Excavator & Vac Truck Rental	1	40,000	40,000			40,000		40,000	58995	
		***Total Lake Halbert WTP			40,000			40,000		40,000		
501 143	Water Storage and Transmission											
	1	Mini-Excavator-Cat 303C or Equivalent	1	67,000	67,000			67,000		67,000	58865	
	1	Replace #3 Pump/200 hp Vertical Turbine Pump/Motor	1	200,000	200,000			200,000		200,000	58910	
		***Total Water Storage & Transmission			267,000			267,000		267,000		
501 200	Utility System Maintenance											
	1	185 Portable Lubricated Rotary Screw Air Compressor	1	36,000	36,000			36,000		36,000	58910	
		***Total Utility System Maintenance			36,000			36,000		36,000		

CAPITAL AND PROJECT REQUESTS

All Funds/Departments

Fiscal Year Ending September 30, 2024

FUND DEPT	PRIORITY NUMBER	ITEM REQUEST	# OF ITEMS	PRICE PER ITEM	TOTAL OF REQUEST	NOT RECOM-MENDE D	*** RECOMMENDED ***		ACCT CODE	# YEARS TO FINANCE	PAYING FUND
							FUNDED BY CASH	FUNDED BY FINANCING			
501	400	Utility Billing									
		***Total Utility Billing			-	-	-	-			
		TOTAL UTILITY FUND 501			867,534	246,000	621,534	470,500			
SANITATION FUND 502											
502	100	Landfill									
	1	Cat 352 Excavator or Equivalent	1	675,000	675,000	675,000	-	-	58865		
	2	Portable Litter Fences 30' Long x 12' Tall/Blowing Trash	1	175,000	175,000	-	175,000	-	58990		
		***Total Landfill			850,000	675,000	175,000	-			
		TOTAL SANITATION FUND			850,000	675,000	175,000	-			
EMS FUND 503 (EMERGENCY MEDICAL SERVICES)											
503	125	EMS									
	1	Frazer Ambulance-Full Replacement	1	268,350	268,350	-	-	-	58865		
	2	Frazer Ambulance-Remount	1	240,975	240,975	-	-	-	58865		
		***Total EMS			509,325	-	-	-			
		TOTAL EMS FUND			509,325	-	-	-			
TOTAL ALL FUNDS							6,721,142	4,675,184	1,610,841	-	1,184,881