

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 377,628	\$ -	\$ 548,613	\$ 149,640
Revenue:				
Interest Income	1,238	1,500	2,000	2,000
Donations	-	-	8,250	-
General Fund Trs - Precinct 1	140,000	-	-	-
General Fund Trs - Precinct 2	140,000	-	-	-
General Fund Trs - Precinct 3	140,000	-	-	-
General Fund Trs - Precinct 4	140,000	-	-	-
General Fund Trs - Downtown Sidewalks	45,000	-	-	-
General Fund Trs - Downtown Streets	140,000	-	-	-
General Fund Trs - GW Jackson (E 5th) Bridge Infrastructure	80,000	-	-	-
Rules of the Road Fund Trs - Precinct 1	65,000	-	-	-
Rules of the Road Fund Trs - Precinct 2	65,000	-	-	-
Rules of the Road Fund Trs - Precinct 3	65,000	-	-	-
Rules of the Road Fund Trs - Precinct 4	65,000	-	-	-
Street Improvement Fees - Precinct 1	164,099	170,600	179,528	180,000
Street Improvement Fees - Precinct 2	164,099	170,600	179,528	180,000
Street Improvement Fees - Precinct 3	164,099	170,600	179,528	180,000
Street Improvement Fees - Precinct 4	164,099	170,600	179,528	180,000
Street Improvement Fees - Downtown Streets	164,099	170,600	179,528	180,000
Total Revenue	\$ 1,906,736	\$ 854,500	\$ 907,890	\$ 902,000
Disbursements:				
001-Precinct 1 Streets	127,924	107,000	100,111	107,404
001-Precinct 1 Streets - Street Improvement Fee	163,955	197,000	246,682	112,990
002-Precinct 2 Streets	241,590	70,000	70,000	-
002-Precinct 2 Streets - Street Improvement Fee	146,351	199,000	246,682	48,203
003-Precinct 3 Streets	209,065	70,000	52,000	52,192
003-Precinct 3 Streets - Street Improvement Fee	141,881	191,000	172,725	209,021
004-Precinct 4 Streets	187,586	135,000	108,050	1,538
004-Precinct 4 Streets - Street Improvement Fee	294,041	118,000	159,925	69,661
300-Downtown Sidewalks	38,502	6,000	11,414	23,827
400-Downtown Streets	61,659	86,000	62,000	26,372
400-Downtown Streets - Street Improvement Fee	123,195	156,000	-	400,432
410-GW Jackson (E 5th) Bridge Infrastructure	-	80,000	77,274	-
500-Econolodge Frontage Road	-	-	-	-
Total Disbursements	\$ 1,735,750	\$ 1,415,000	\$ 1,306,863	\$ 1,051,640
Revenue Less Disbursements	\$ 170,986	\$ -	\$ 149,640	\$ 0

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Fund Balance:				
Designated - Precinct 1 Streets	207,514.76	100,514.76	107,404	
Designated - Precinct 2 Streets	(2,466.75)	(72,466.75)	(72,467)	
Designated - Precinct 3 Streets	104,191.70	34,191.70	52,192	
Designated - Precinct 4 Streets	109,587.59	(25,412.41)	1,538	
Designated - Downtown Sidewalks	10,340.62	2,523.16	9,176	
Designated - Downtown Streets	88,372.43	2,372.43	26,372	
Designated - GW Jackson (E 5th) Bridge Infrastructure	80,000	(80,000)	2,726	
Designated from Street Improvement Fee - Precinct 1	144	(26,256)	(67,010)	0
Designated from Street Improvement Fee - Precinct 2	17,749	(10,651)	(49,405)	-
Designated from Street Improvement Fee - Precinct 3	22,218	1,818	29,021	0
Designated from Street Improvement Fee - Precinct 4	(129,942)	(77,342)	(110,339)	0
Designated from Street Improvement Fee - Downtown	40,904	55,504	220,432	0
Estimated Balance 9/30	\$ 548,613	\$ -	\$ 149,640	\$ 0

Estimated Consolidated Cash **\$ 773,072**
9/30/2016

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICE CHARGES & RENTS</u>					
45010	USER FEES-STREET IMPROVEMENTS	820,497	853,000	897,640	900,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>820,497</u>	<u>853,000</u>	<u>897,640</u>	<u>900,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	1,238	1,500	2,000	2,000
		<u>1,238</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTION	-	-	8,250	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>-</u>	<u>-</u>	<u>8,250</u>	<u>-</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	825,000	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	260,000	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>1,085,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL REVENUES		<u><u>1,906,736</u></u>	<u><u>854,500</u></u>	<u><u>907,890</u></u>	<u><u>902,000</u></u>

EXPENDITURES
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>299-001: PRECINCT 1 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	127,924	107,000	100,111	107,404
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	163,955	197,000	246,682	112,990
	<i>TOTAL 299-001</i>	<u>291,879</u>	<u>304,000</u>	<u>346,793</u>	<u>220,394</u>
<u>299-002: PRECINCT 2 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	241,590	70,000	70,000	-
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	146,351	199,000	246,682	48,203
	<i>TOTAL 299-002</i>	<u>387,941</u>	<u>269,000</u>	<u>316,682</u>	<u>48,203</u>
<u>299-003: PRECINCT 3 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	209,065	70,000	52,000	52,192
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	141,881	191,000	172,725	209,021
	<i>TOTAL 299-003</i>	<u>350,947</u>	<u>261,000</u>	<u>224,725</u>	<u>261,213</u>
<u>299-004: PRECINCT 4 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	-
54110	MAINT-STREET RECONSTRUCTION	187,586	135,000	108,050	1,538
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	294,041	118,000	159,925	69,661
	<i>TOTAL 299-004</i>	<u>481,627</u>	<u>253,000</u>	<u>267,975</u>	<u>71,199</u>
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	26,067	-	10,620	23,827
54470	MAINT-PARK FAC-PARKING LOTS	12,435	6,000	794	-
	<i>TOTAL 299-300</i>	<u>38,502</u>	<u>6,000</u>	<u>11,414</u>	<u>23,827</u>
<u>299-400: DOWNTOWN STREETS</u>					
54110	MAINT-STREET RECONSTRUCTION	61,659	86,000	62,000	26,372
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	123,195	156,000	-	400,432
	<i>TOTAL 299-400</i>	<u>184,854</u>	<u>242,000</u>	<u>62,000</u>	<u>426,804</u>
<u>299-410: GW JACKSON (E 5TH) BRIDGE INFRASTRUCTURE</u>					
54120	MAINT-BRIDGE INFRASTRUCTURE	-	80,000	77,274	-
	<i>TOTAL 299-410</i>	<u>-</u>	<u>80,000</u>	<u>77,274</u>	<u>-</u>
<u>299-500: ECONOLOGDE FRONTAGE CONSTRUCTION</u>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
	<i>TOTAL 299-500</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL EXPENDITURES		<u><u>1,735,750</u></u>	<u><u>1,415,000</u></u>	<u><u>1,306,863</u></u>	<u><u>1,051,640</u></u>