

City of Corsicana

Annual Budget

Fiscal Year 2018 Budget

As adopted by Council on September 25, 2017



CORSICANA
T E X A S

www.cityofcorsicana.com



September 25, 2017

Mayor and Council:

The General Fund is projected to end the 2017 year with a fund balance of \$4,793,268. This amount is equal to 102.22 days of operating expenses based on the current year expenses. The current financial situation has allowed the 2018 budget preparation to begin at a good point. Expenses for the 2018 Budget are projected to increase to \$18,274,433. The majority of the increase is in employee cost. The City experienced a significant increase in the cost of healthcare and the decision was made to increase the step pay for Civil Service employees. Expenses will exceed revenues of \$18,020,523 which leaves the General Fund negative by \$253,910 but still within the 90-day target fund balance.

Revenues have increased with most of the increase in Taxes, primarily in ad valorem taxes. The goals expressed by the Council were a desire to continue investment in the street program, through the Street Improvement Fee to be included on Utility Bills, which began in FY 2016. The need to improve streets will always remain, but Corsicana is committed to investing in this program for many years to come. These goals have been addressed in the Street Maintenance and Reconstruction Fund 299. The expenditures will be tracked on the City website again during 2018.

This will be 14 years in a row that the ad valorem tax rate has not been increased. The rate will be \$0.6272. The last increase was in 2004. Prior to that, the rate stayed at \$0.5995 for an 8-year period. This represents 22 years with only 2 rate increases.

There is additional information summarized in the Financial Overview. The management goal is to make the financial condition of the City as transparent as possible, improve the services offered, and develop great employees.

Sincerely,

A handwritten signature in blue ink that reads "Connie Standridge". The signature is fluid and cursive, with the first name "Connie" being larger and more prominent than the last name "Standridge".

Connie Standridge
City Manager



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

FINANCIAL OVERVIEW

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

Corsicana's 2018 Annual Budget resources total \$55,289,122 with expenditures of \$57,884,244 including transfers with the following highlights:

The ad valorem tax adjusted taxable value is \$1,385,890,875, less taxable property value of the TIF District in the amount of \$37,571,839. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.462200 is dedicated to the General Fund, and \$0.16500 is dedicated to the Interest and Redemption (GO Debt Service) Fund. This should produce, at a 98% collection rate, a total of \$8,518,461 in ad valorem tax revenue.

Capital purchases in the amount of \$2,188,730 will be financed, with principal and interest payments to be paid from the City's Debt Service Funds. Capital purchases in the amount of \$300,000 and non-capital purchases or projects in the amount of \$37,400 will be financed, with principal and interest payments to be paid from the General Fund. In addition, several funds include budgeted expenditures for capital purchases in the amount of \$342,700 that will be financed. Several capital and/or maintenance projects in the amount of \$715,400, and non-capital asset and/or maintenance projects purchased in the amount of \$114,870, to be paid with cash. This represents a continuance of stability in the City's revenues and in the overall health of the economy.

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

- Continue to provide excellent customer services for the citizens of Corsicana without increasing the property tax rate; and
- Continue the Street Improvement Program implemented in Fiscal Year 2016; and
- Increase Public Safety compensation and continue the step plan with adjustments for non-civil service employees; and
- Continue positive improvements downtown and work on a Tourism, Economic Development and Public Relations program.

Debt was issued during Fiscal Year 2017 for the refunding of previously issued debt to realize savings in lower interest rates. The debt service payments for this refunding will begin in Fiscal Year 2018.

GENERAL FUND 100

The General Fund's fund balance is projected to increase from \$50,562 in 2003 to a projected \$4,793,268 at September 30, 2017. Equal to 102.22 days of operating expenditures, this fund balance exceeds the 90 days of expenditures target set by the Council in 2003. The City strives to increase the General Fund's fund balance every year. The decision for 2018 was made to spend approximately \$300,000 of the fund balance for increases in the step pay for Civil Service employees. This expenditure should result in the maintenance of the 90-day target for 2018.

REVENUES

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

General Fund revenues account for approximately 33% of the City's total revenue. The adopted budget reflects anticipated revenues of \$18,020,523 based on historical and economic trends, and then adjusted for known events. This is an increase of 4.27% from the 2017 amended budget of \$17,281,570. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 94.63%. Contributing to the changes, and increase over, the prior year are the following:

- An increase in the tax roll and new property;
- A smaller portion of the ad valorem tax rate is allocated to fund debt service payments; and
- Increased intergovernmental revenue.

General Fund Ad Valorem (Property Taxes)

Property taxes are levied each October 1 on the assessed value as of the prior January 1 for all real and personal property located in Corsicana. Article 11, Section 5, of the State of Texas Constitution limits the City's ad valorem tax rate to \$2.50 per \$100. The City's tax rate, at \$.6272 per \$100, is well within the tax limit. This will be the fourteenth year that the tax rate has remained at \$.6272.

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate \$6,338,588, less TIF District Taxes of \$235,651. This accounts for 34.77% of General Fund revenues.

Sales Taxes

Sales Tax receipts are the result of a tax levy on the sale of goods and services within the City of Corsicana as authorized by the State of Texas. The maximum sales tax allowed in Corsicana is

two cents per dollar on all goods and services deemed taxable. The City of Corsicana collects 1½ cents per dollar, and Navarro County collects the other available ½ cent per dollar to equal the maximum sales tax that can be collected by Corsicana. The one-cent General Fund sales tax is expected to generate \$4,300,000 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,150,000. Receipts are projected to be slightly higher than the prior year projected year end. Sales tax is budgeted to be \$6,450,000 or 35.79% of all General Fund revenues.

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

Franchise and Other Gross Receipts Taxes

The City of Corsicana collects a franchise fee from utility companies operating within the city. Utility companies include gas, electric, cable, and municipal fees from telecommunications companies. Additionally, enterprise funds pay a franchise fee to the City General Fund in the amount of three percent of the enterprise fund’s gross revenues. Currently, these include utility and sanitation services. This represents a fee for the use of city streets and right-of-ways. Total franchise fees for 2018 are projected at \$2,310,357, which represents 14.88% of General Fund budgeted revenues.

Other Revenues

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

EXPENDITURES

General Fund expenditures for 2018 are budgeted to be \$18,274,433 which is an increase of \$1,016,798 or 5.89% from the previous year’s adopted budget. At this time, none of the 2017

ending fund balance has been assigned. Most of the increase is due to the increased cost of insurance for City employees, additional step increases for the Civil Service employees, and step pay adjustments for the non-civil service employees.

UTILITY FUND 501

REVENUES

The Utility Fund 2018 budgeted revenues do not include any rate increases. A rate increase was passed in Fiscal Year 2016, effective December 1, 2015, to fund capital purchases and infrastructure replacement necessary to provide services and maintain the system. Due to an extremely mild two-year period with above average rainfalls, water sales in gallons for both 2016 and 2017 were less than previously anticipated. The revenue budget for 2017 was \$16,130,150, with a year-end estimate of \$15,854,525. The current adopted budget is \$16,004,000.

EXPENSES

Expenses for 2017 were budgeted for \$16,307,930. The 2017 year-end projections total \$16,698,308. The current 2018 budget is \$16,167,176. Included in expenses are cash purchases of capital or non-capital assets and/or maintenance projects in the amount of \$472,600 (2.9%) and \$311,400 in purchases to be financed, transfers to Interest and Sinking for debt in the amount of \$4,255,000 (38.2%), and administrative transfers to the General Fund in the amount of \$1,021,908 (6.6%). The projected working capital balance as of September 30, 2017 will be \$2,224,585. This working capital balance cannot be compared to the General Fund or the goal for 90 days operating expenditures, due to the uncertainty of the climate and the role it plays in water consumption and supply and future capital projects that will be required. The Utility Fund provides water to almost all of Navarro County, and portions of Ellis County, Hill County and Limestone County. As such, long-term planning and funding is key to the continuity of water service to these people in an ever increasing regulatory climate.

SANITATION FUND 502

The City of Corsicana contracts for residential garbage collection and owns and operates a landfill. Landfill fees include charges to private commercial haulers, and includes contractual obligations with Allied Waste. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. This fund also provides brush pickup to homes and cleanup programs around the City. The current 2018 revenue budget is \$3,999,550 with an expense budget of \$3,836,582. The September 30, 2017 projected fund balance is \$2,925,633.

EMERGENCY MEDICAL SERVICES FUND 503

This fund has historically accounted for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Over the last several years, the EMS Fund

experienced a cash shortfall primarily due to lower contributions from both the City and Navarro County, increased transfers to the General Fund to cover administrative costs, additional personnel added to ensure adequate fire protection remained a priority within the City, and the volatility of the number of EMS runs resulting in billed revenue. During Fiscal Year 2017, the number of EMS personnel was increased to continue to offer the best possible emergency services care to both City and County residents. The City and the County plan to continue contributing cash to the Fund to increase the cash position of the fund. For Fiscal Year 2018, the contributions have been budgeted to increase from the last few years. The Fund had a *negative* cash balance of \$52 at the end of fiscal year 2016. At September 7, 2017, the fund is had a *negative* cash balance of \$98,847. This fund will receive slightly higher contributions from Navarro County in the amount of \$304,000 up from \$294,000 in 2017. In addition, the City will increase the contribution from \$200,000 to \$209,000 in 2018. The Fund continues to receive grant contributions from the 1115 Waiver Program through the State of Texas Health and Human Services Division. Funding through the 1115 Waiver Program is based upon a percentage allocation of federal funds *that may not continue* and is extremely volatile; therefore, these funds are included in the 2018 budget but the Council should understand the possibility that this revenue may not continue past 2018. The 2018 revenues are budgeted to increase slightly from the 2017 budget at \$6,249,000. 2018 budgeted expenses are \$6,155,129 which are up approximately \$89,000 from 2017.

MAJOR SPECIAL REVENUE FUNDS

Hotel/Motel Occupancy Fees Fund 201

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

Expenditures include: a) \$206,400 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) a total of \$19,500 in contributions to Navarro County Expo Center, Derrick Days, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; c) \$98,316 to operate and maintain the historic Pioneer Village; d) \$142,682 to operate the Main Street program; e) \$114,957 to operate the advertising/promotions program. The advertising/tourism budget includes \$20,000 for the highly acclaimed Second Saturday program, which has had great success in drawing in tourists and residents to Corsicana's downtown area for shopping and festivities. New projects include a Tourism project to be directed by a professional public relations/media contractor. The budget will continue to support the very popular lights downtown and the annual lighting ceremony. The budget continues to include a \$25,000 contribution from the Corsicana Convention and Visitor's Bureau, to help cover the costs of the debt service payments and operating and maintenance costs for the electronic billboard which

was installed on Interstate 45 during Fiscal Year 2014. The debt service payments are included in the non-departmental expenditures, which total \$39,010.

Cemetery Fund 203

The City operates three cemeteries that will produce about \$69,300 mainly in interment fees and the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries are funded through a transfer from the General Fund. Expenditures include funds for street/road maintenance through the cemeteries; mowing, trimming and repairs and upkeep for the appearance of the properties; and administrative services. Per the City's Code of Ordinances, all interment fees collected are held in an account specifically for cemetery street maintenance.

Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary and office expenditure budget is funded by Navarro County. All other expenses are paid by the City. This budget reflects that the City will spend \$773,903 in this fiscal year.

CONSTRUCTION AND CAPITAL PROJECTS

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

DEBT SERVICE FUNDS

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

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

Sanitation Interest and Sinking Fund 409 (Debt Service)

The Sanitation Debt Service fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. The revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$241,272.

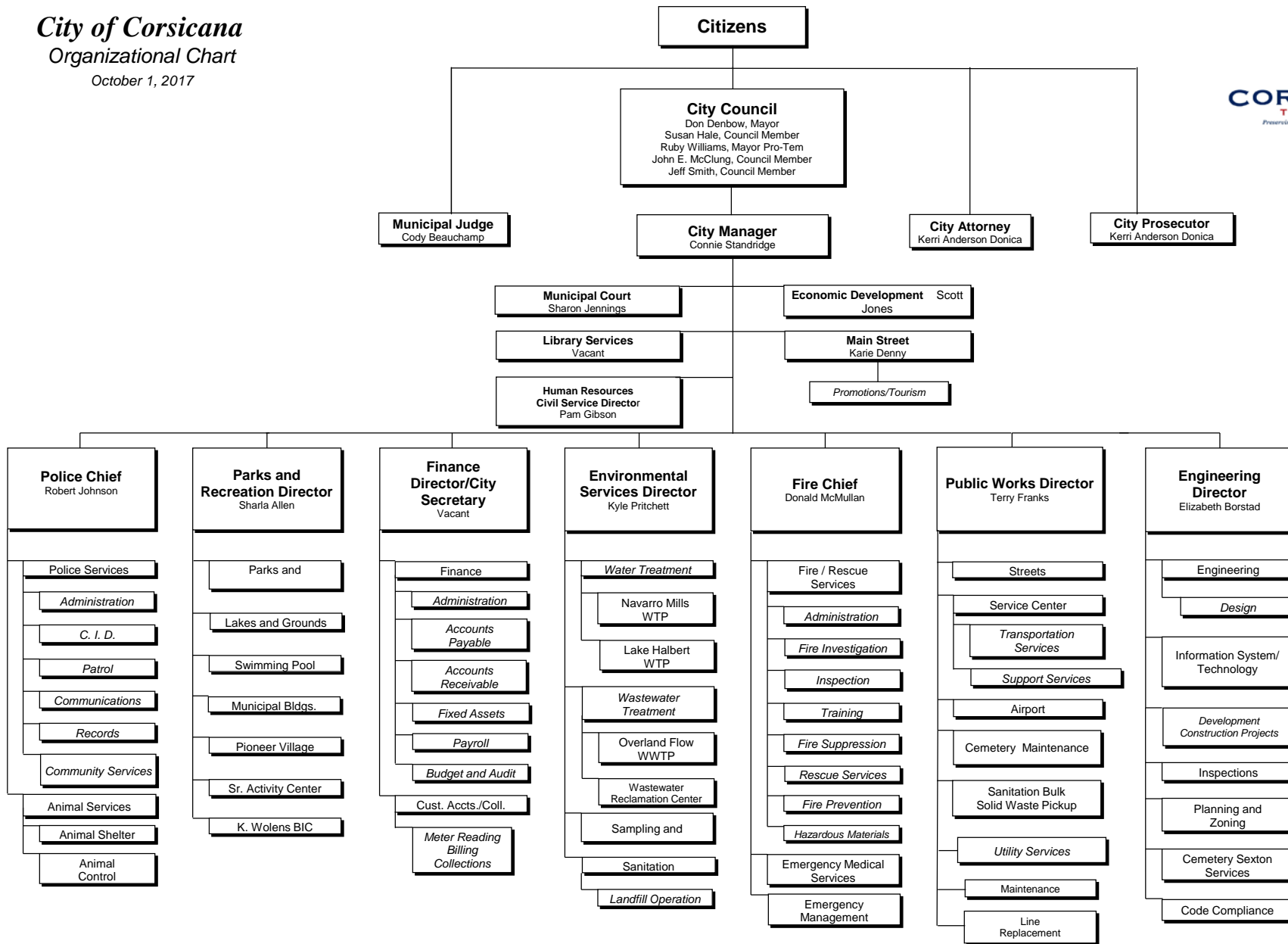
Interest and Redemption Fund 411 (GO Debt Service)

This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$2,322,547.

Utility Interest and Sinking Fund 412 (Debt Service)

This fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The revenue source is proceeds from water and sewer customer user charges collected in the Utilities Operating Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$4,257,872.

City of Corsicana
Organizational Chart
 October 1, 2017



City of Corsicana
Principal City Officials

October 1, 2017

Elected Officials

Mayor <i>*term expires May 2019</i>	Don Denbow
Council Member, Precinct 1 <i>*term expires May 2018</i>	Susan Hale
Mayor Pro Tem, Precinct 2 <i>*term expires May 2018</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2019</i>	John E. McClung
Council Member, Precinct 4 <i>*term expires May 2019</i>	Jeff Smith
City Attorney <i>*term expires May 2019</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2019</i>	Cody Beauchamp

City Staff

City Manager	Connie Standridge
Director of Finance/City Secretary	Vacant
Economic Development Director	Scott Jones
Police Chief	Robert Johnson
Fire Chief	Donald McMullan
Public Works Director	Terry Franks
Director of Environmental Services	Kyle Pritchett
Engineering Director	Elizabeth Borstad
Parks and Recreation Director	Sharla Allen
Library Director	Lisa Magenheimer
Human Resources Director	Pam Gibson
Main Street Manager	Karie Denny



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
BY FUND TYPE

Fund Type and Name	2017		2018	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
General Fund				
100 General Operating	\$ 4,793,268	\$ 18,020,523	\$ 18,274,433	\$ 4,539,358
	\$ 4,793,268	\$ 18,020,523	\$ 18,274,433	\$ 4,539,358
Special Revenue Funds				
201 Hotel/Motel	\$ 125,123	\$ 515,200	\$ 655,307	\$ (14,984)
202 Airport Operating	124,610	319,400	376,645	67,365
203 Cemetery	94,022	188,800	188,689	94,133
204 Forfeitures	23,187	5,200	8,500	19,887
205 Parks Special Revenue	65,780	157,000	110,000	112,780
206 Parks Special Events	4,457	3,850	5,500	2,807
208 Library Special Revenue	21,383	14,000	7,450	27,933
212 Economic Development	242,918	577,000	773,903	46,015
214 Police Special Revenue	34,103	11,575	17,000	28,678
216 Summer Recreation	4,873	5,000	5,000	4,873
217 Community Support Services	8,506	516	2,000	7,022
221 Fire Special Revenue	6,695	2,835	3,100	6,430
222 Palace Theatre	3,756	8,000	9,500	2,256
225 Police LEOSE Funds	1,417	4,213	5,000	630
229 Sr. Activity Ctr. Facility Mtc.	44,993	125	9,150	35,968
230 TIF	(159,752)	513,006	384,755	(31,501)
231 Court Technology	81,339	10,120	13,318	78,141
232 Court Building Security	129,534	8,250	12,546	125,238
239 EMS Equipment Replacement	55,686	200,050	164,895	90,841
243 Corsicana Crossing Maintenance	73,244	150	73,394	-
244 Court Fines/Rules of the Road Fund	(943)	90,017	23,070	66,004
246 Judicial Efficiency Fund	48,392	3,630	14,000	38,022
247 Child Safety Fund	1,111	1,405	2,500	16
262 Athletic Complex Construction Fund	5,399	-	5,399	(0)
295 380 Agreement Retained Funds	710,863	416,600	-	1,127,463
296 Fire Station Renovation Fund	53,209	170	32,000	21,379
298 Economic Development Rcvry Fnd	396,683	1,100	-	397,783
299 Street Mtc & Reconstruction Fund	149,640	902,000	1,041,715	0
	\$ 2,340,303	\$ 3,959,212	\$ 3,944,336	\$ 2,355,178

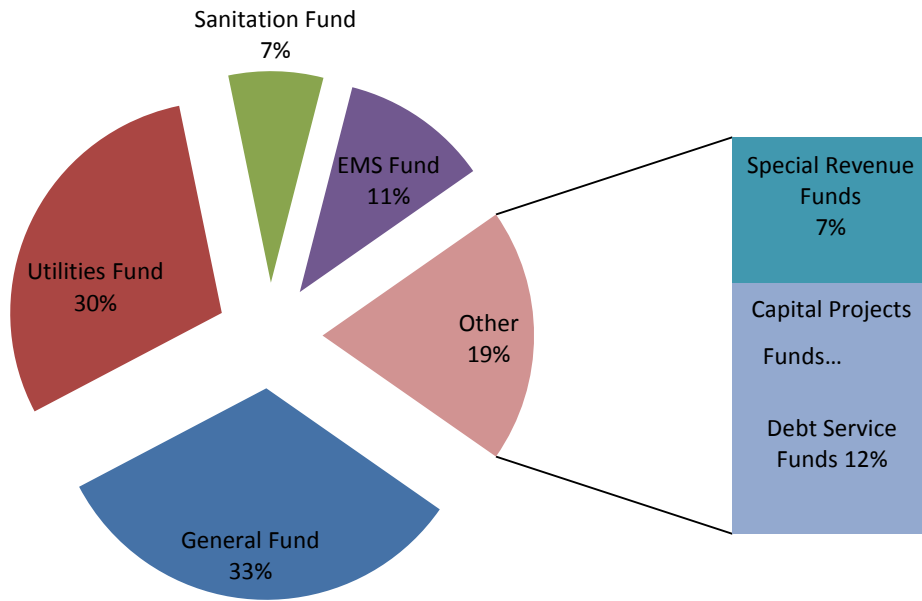
CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2017		2018	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
Enterprise Funds				
501 Water/Sewer Operating	\$ 2,376,485	\$ 16,295,650	\$ 16,167,176	\$ 2,504,959
502 Sanitation Operating	3,455,257	3,999,550	3,836,316	3,618,491
503 EMS Operating * EWC	576,973	6,249,000	6,155,129	670,844
	\$ 6,408,715	\$ 26,544,200	\$ 26,158,621	\$ 6,794,294
Debt Service Funds, Service Funds				
409 Sanitation I & S (Sanitation D.S.)	\$ 41,303	\$ 245,250	\$ 241,272	\$ 45,281
411 G.O. Debt Svc. (General)	170,142	2,232,974	2,322,547	80,569
412 W/S I & S (Water/Sewer D.S.)	50,570	4,258,000	4,257,872	50,698
705 Utility Reserve Fund	705,983	600	-	706,583
706 Utility Deposit Reserve Fund	642,610	15,000	-	657,610
708 Sanitation Landfill Closure Rrsrv	203,903	10,300	-	214,203
	\$ 1,814,510	\$ 6,762,124	\$ 6,821,691	\$ 1,754,943
Total All Budgeted City Funds (Excluding Capital Improvement Funds)	\$ 15,356,796	\$ 55,286,059	\$ 55,199,081	\$ 15,443,773
Capital Improvements & Construction Funds				
327 2007 CO 36" Raw Wtr. Line	\$ 256,373	\$ -	\$ -	\$ 256,373
331 2009 CO Bonds TWDB (Utilities)	515,722	-	-	515,722
332 2010 CO Bonds (Utilities)	(12,325)	-	-	(12,325)
333 2011 GO Bonds	1,099	-	-	1,099
334 2011 CO Bonds (Utilities)	117,625	163	117,788	(0)
335 2013 GO Bonds	-	-	-	-
336 2015 GO Ref & Impr Bonds	1,465,318	1,400	1,466,718	(0)
337 2016 GO Ref & Impr Bonds	1,099,157	1,500	1,100,657	0
	\$ 3,442,969	\$ 3,063	\$ 2,685,163	\$ 760,869
Total All City Funds (Including Capital Improvement Funds)	\$ 18,799,764	\$ 55,289,122	\$ 57,884,244	\$ 16,204,642

City of Corsicana

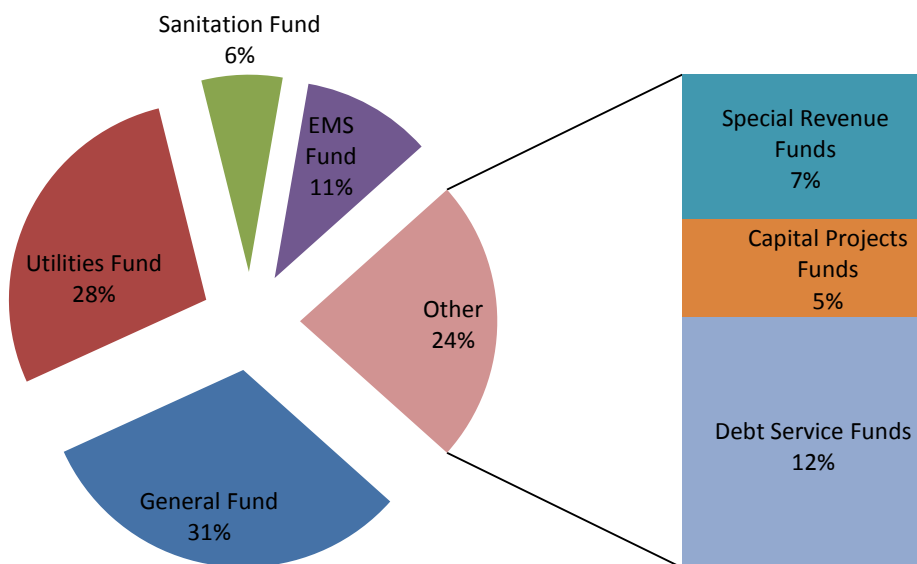
2018 Budgeted Revenues

by Fund Type



2017 Budgeted Expenditures

by Fund Type





CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

CITY OF CORSICANA

GENERAL OPERATING FUND (100)

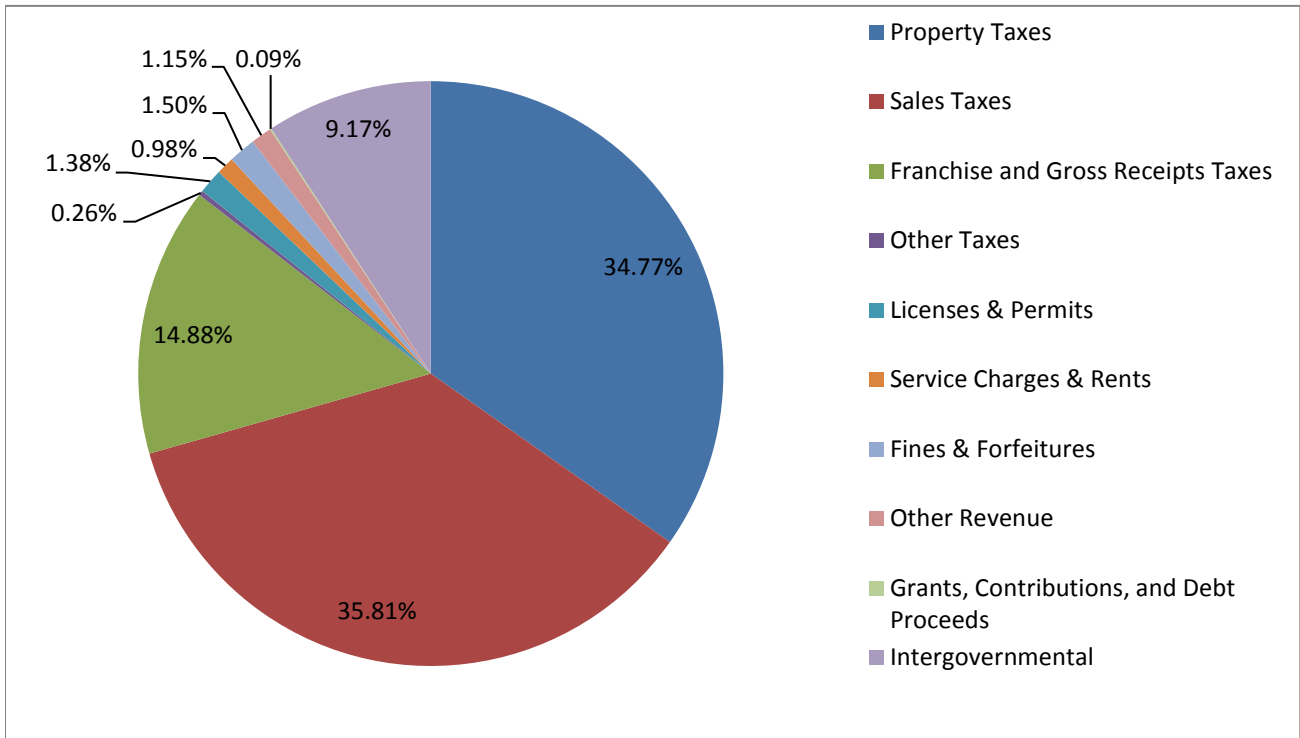
CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1*	\$ 5,301,930	\$ 4,687,008	\$ 4,687,008	\$ 4,793,268
Revenue:				
Taxes	14,659,360	14,645,341	14,482,891	15,365,794
Licenses and Permits	266,116	276,400	208,950	247,650
Service Charges and Rents	160,835	202,150	173,568	175,768
Fines and Forfeitures	343,039	402,100	335,100	346,000
Other Revenue	238,882	169,350	228,105	206,875
Grants and Contribution Revenue	450,012	19,500	29,085	16,100
Intergovernmental Revenue	1,548,731	1,566,729	1,567,129	1,662,336
Total Revenue	\$ 17,666,976	\$ 17,281,570	\$ 17,024,828	\$ 18,020,523
Disbursements:				
General Government	1,228,566	1,258,114	1,270,449	1,342,722
Judicial	497,872	443,812	450,785	457,087
Public Safety	8,468,726	8,849,597	8,633,911	9,354,446
Community Support Services	475,669	463,245	455,113	514,778
Public Works	3,298,847	2,619,513	2,527,073	2,783,512
Leisure and Cultural	1,842,982	1,788,514	1,772,022	1,877,139
Building & Equipment Maintenance	403,925	495,162	442,098	544,940
Non-Departmental	2,065,310	1,339,678	1,367,117	1,399,809
Total Disbursements	\$ 18,281,898	\$ 17,257,635	\$ 16,918,568	\$ 18,274,433
Revenue Less Disbursements	\$ (614,922)	\$ 23,935	\$ 106,260	\$ (253,910)
Fund Balance:				
Assigned Fund Balance- Replace Culverts	80,000	55,000	55,000	-
Unassigned	4,607,008	4,655,943	4,738,268	4,539,358
Estimated Balance 9/30	\$ 4,687,008	\$ 4,710,943	\$ 4,793,268	\$ 4,539,358
Operating Days of Unassigned Fund Balance	91.98	98.47	102.22	90.67
Unassigned Fund Balance Goal (90 Days Operating Days)	\$ 4,507,865	\$ 4,255,307	\$ 4,171,702	\$ 4,506,025
Amount Unassigned Fund Balance Over (Under) Goal	\$ 99,143	\$ 400,636	\$ 566,566	\$ 33,333
Operating Days of Combined Fund Balance	93.58	99.64	103.41	90.67
Amount Combined Fund Balance Over (Under) Goal	\$ 179,143	\$ 455,636	\$ 621,567	\$ 33,334
Estimated Consolidated Cash	\$ 3,586,711		\$ 4,110,345	
	9/30/2016		9/7/2017	

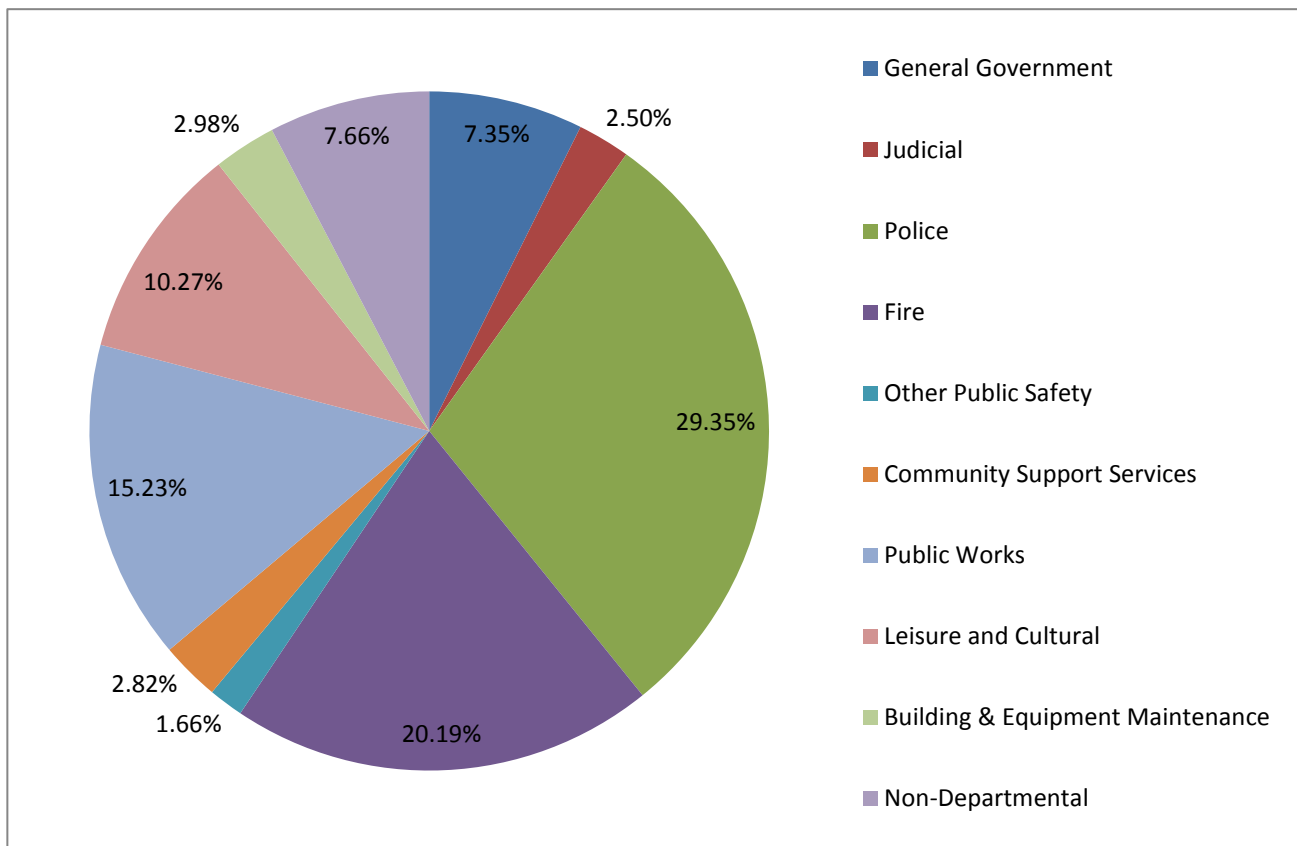
General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other fund. The resources of the General Fund are largely expended and replenished on an annual basis. Basic municipal services such as City administration, police and fire protection, parks and recreation, and libraries are included in this fund. Council has set a minimum goal of adding \$100,000 annually to fund balance until the ultimate goal of 90 days operating expenses is reached.

*Includes both designated and undesignated balance

City of Corsicana General Fund Budgeted Revenues - 2018



General Fund Budgeted Expenditures - 2018



REVENUES

2018 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>TAXES</u>					
41010	PROPERTY TAX-CURRENT	5,751,892	5,672,028	5,611,800	6,338,588
41160	PROPERTY TAX-DELINQUENT	60,048	85,000	86,700	85,000
41190	PROPERTY TAX-ACCRUED REFUNDS	(7,011)	-	(2,800)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(397)	-	300	-
42010	TIF DISTRICT TAXES	(166,667)	(208,142)	(188,700)	(235,651)
42210	SALES TAX REVENUE	6,359,457	6,400,000	6,288,000	6,450,000
42370	FRANCHISE-NATURAL GAS	287,092	300,000	272,286	300,000
42410	FRANCHISE-ELECTRIC	1,190,012	1,200,000	1,205,000	1,205,000
42450	FRANCHISE-TELEPHONE	98,678	100,000	93,000	96,500
42490	FRANCHISE-CABLE TV	92,959	95,000	100,000	100,000
42570	GROSS RCPTS TAX-UTILITY FUND	493,955	491,663	491,663	488,870
42610	GROSS RCPTS TAX-SANITATION FUND	101,965	113,042	113,042	119,987
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	348,698	350,000	368,400	370,000
42850	ALCOHOLIC BEVERAGE TAX	48,679	46,750	44,200	47,500
	<i>TOTAL TAXES</i>	14,659,360	14,645,341	14,482,891	15,365,794
 <u>LICENSES & PERMITS</u>					
43010	ELECTRICIAN REGISTRATIONS	4,209	4,400	4,600	5,000
43015	SIGN CONTRACTOR REGISTRATIONS	1,155	1,200	1,900	1,800
43025	BUILDER REGISTRATIONS	15,876	17,500	15,600	16,500
43030	DEMO CONTRACTOR REGISTRATIONS	550	600	350	600
43035	IRRIGATION CONTRACTOR REGISTRATIONS	612	500	900	800
43040	PLUMBERS REGISTRATIONS	610	700	600	600
43055	MECHANICAL/HVAC REGISTRATIONS	3,157	4,000	2,800	3,000
43070	ELECTRICAL PERMITS	40,749	40,000	33,000	40,000
43085	BUILDING PERMITS	119,153	125,000	64,500	90,000
43100	PLUMBING PERMITS	12,834	12,500	11,300	12,500
43115	MECHANICAL PERMITS	7,908	7,400	12,300	13,000
43120	IRRIGATION SYSTEM PERMITS	1,413	1,000	1,100	1,500
43130	FENCE PERMITS	2,925	2,700	3,000	2,800
43145	CERTIFICATE OF OCCUPANCY	6,103	7,000	8,800	8,500
43190	CURB & GUTTER & OTHER PERMITS	500	400	400	400
43220	OTHER PERMITS	280	200	100	100
43235	WRECKER PERMITS	2,500	2,500	3,400	3,500
43250	GARAGE SALE PERMITS	11,057	12,000	10,600	11,250
43280	SOLICITOR PERMITS	1,340	1,700	700	800
43295	SIGN PERMITS	1,804	2,100	2,500	2,200
43310	TEMPORARY SIGN PERMITS	702	1,100	600	600
43325	BURGLAR ALARM PERMITS	13,959	14,300	12,400	13,000
43340	CIRCUS/CARNIVAL PERMITS	1,125	1,400	1,400	1,600
43400	FIRE SUPPRESSION SYS PERMITS	3,063	2,700	3,300	3,600
43490	HOUSE DEMOLITION PERMIT FEES	1,190	1,600	800	1,000
43505	ANIMAL LICENSES	5,246	4,700	5,100	5,500
43535	WINE/BEER OFF PREMISE	1,650	1,500	1,600	1,700
43536	WINE/BEER ON PREMISE	770	300	1,800	1,800

REVENUES

2018 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,675	5,400	3,500	4,000
	<i>TOTAL LICENSES & PERMITS</i>	266,116	276,400	208,950	247,650
 SERVICE CHARGES & RENTS					
43640	PLAT APPLICATIONS	2,125	1,800	3,100	2,400
43670	RE-ZONING APP	1,575	2,200	1,900	1,900
43685	SITE PLAN APP	-	500	-	500
43700	SPECIAL USE APP - PRIVATE CLUB	2,205	1,900	1,300	1,750
43715	VARIANCE APP	1,095	900	1,200	1,200
43745	DANCE HALLS/SOCIAL CLUBS	55	-	100	100
43805	FOSTER CARE INSPECTION FEE	629	700	600	650
45300	CONCESSION STAND-SWIMMING POOL	5,590	4,600	5,600	5,800
45390	ENTRANCE FEES-SWIMMING POOL	19,973	21,400	20,700	20,000
45400	PARTIES-SWIMMING POOL	8,175	8,500	8,300	8,500
45425	LIBRARY CARD FEES	465	300	700	700
45440	RNTL/USER REV-BLDG LEASES	83,291	83,350	83,300	83,300
45460	RNTL/USER REV-RECRTL FAC	24,861	24,000	23,500	24,000
45465	RNTL/USER REV-ATHLETIC COMPLEX	10,044	20,000	20,400	22,000
45560	RNTL/USER REV-N/L BLD/RM	598	600	400	500
45660	RNTL/USER REV-TROLLEY RENTAL	-	200	-	-
45690	LAND LEASE-AGRICULTURAL	0	31,000	2,468	2,468
45700	LAND LEASE	155	200	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	160,835	202,150	173,568	175,768
 FINES & FORFEITURES					
41760	AD VAL TAX PENALTY & INT	65,599	75,000	73,000	75,000
43835	LATE PENALTY FOR A/R ACCOUNTS	-	-	1,000	1,000
43865	LIBRARY FINES	9,627	9,500	8,600	9,250
43880	FALSE ALARM FINES	350	1,000	100	-
44010	MUNICIPAL COURT FINES	252,340	290,000	241,000	247,500
44260	WARRANT FEES-CITY	15,123	26,600	11,400	13,250
	<i>TOTAL FINES & FORFEITURES</i>	343,039	402,100	335,100	346,000
 OTHER REVENUE					
43495	STREET CLOSURE FEES	515	500	500	500
43895	ANIMAL IMPOUNDING FEES	12,390	13,000	12,300	11,750
43910	ANIMAL ADOPTION FEES	9,119	8,500	10,100	10,000
44760	CRIMINAL HISTORY	1,155	1,100	1,600	1,600
45830	FILING FEES- LIENS	546	500	3,500	2,500
45670	OIL & GAS LEASE ROYALTIES	5,513	5,000	6,100	6,500
45840	COPY REPRODUCTION REVENUE	8,504	9,000	8,700	8,500
45850	FINGERPRINTS & COPIES	1,155	1,200	1,700	1,700
45860	SIGN LEASING	-	2,050	4,105	2,050
45890	STREET/CURB CUTS FOR TAPS	600	-	600	775
45940	LIEN-MOWING	146	1,000	600	600
45950	LIEN-OTHER	6,615	6,500	3,200	4,250
45970	LIEN-DEMOLITION	9,802	7,000	4,000	5,000
46085	INTEREST INCOME-BANK	9,143	6,300	10,200	10,000
46165	INTEREST INCOME-OTHER	6,983	6,300	1,800	3,600

REVENUES

2018 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
48550	REIMBURSEMENT FRM EMPLOYEES	4,163	4,000	10,000	7,500
48555	MISC REIMB/RECOVERIES/REFUNDS	37,903	-	13,500	10,000
49020	ELECTRONIC PMT PROCESSING FEE	29,423	28,000	35,400	35,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	14,779	14,500	15,200	15,000
49060	MISC INCOME	10,848	12,000	15,000	12,000
49070	RETURNED CHECK FEES	250	200	300	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	12,478	20,000	25,000	25,000
49120	RECYLING-SCRAP METAL, ETC	1,109	500	5,400	2,000
49130	RECYCLING-OTHER	-	-	700	700
49140	VENDING MACHINE INCOME	164	100	200	150
49160	MOWING INCOME	8,042	7,000	10,000	10,500
49200	OTHER ANIMAL SHELTER REV	9,888	9,500	12,500	10,500
49230	PR YR REF/REC :REFUNDS	5	-	3,700	-
49260	PR YR REF/REC : TML REFUND	15,040	5,600	9,000	9,000
49300	INSURANCE REFUND-OTHER	-	-	3,200	-
49320	INSURANCE REFUND-POLICE	20,791	-	-	-
49330	INSURANCE REFUND-FIRE	940	-	-	-
49341	INSURANCE REFUND-IT	874	-	-	-
	<i>TOTAL OTHER REVENUE</i>	238,882	169,350	228,105	206,875
 <u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48385	DONATIONS	14,690	-	-	-
49180	REFUND-FEMA	333	-	-	-
49480	DEBT ISSUANCE PROCEEDS	366,124	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,375	12,500	13,300	13,300
49610	GRNT REV-FED-BULLET PRF VESTS	-	2,000	2,800	2,800
49620	GRANT REVENUE - OTHER	56,490	5,000	12,985	-
	<i>TOTAL GRANTS, CONTRIBUTION AND DEBT PROCEEDS</i>	450,012	19,500	29,085	16,100
 <u>INTERGOVERNMENTAL REVENUE</u>					
47272	TRANSFER FROM FUND 272	-	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,016,998	1,021,908	1,021,908	1,086,316
48540	REIMBURSEMENT-SANITATION FUND	456,583	456,421	456,421	485,720
49550	INTERGOVERNMENTAL REVENUE - LOCAL	-	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	10,150	10,500	10,100	10,500
49800	LIBRARY SVCS CONTRACT FR CNTY	25,000	30,000	30,000	40,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	40,000	47,900	47,900	39,800
49900	REVENUE-OTHER AGENCIES/CITIES	-	-	800	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,548,731	1,566,729	1,567,129	1,662,336
FUND 100 TOTAL REVENUES		17,666,976	17,281,570	17,024,828	18,020,523

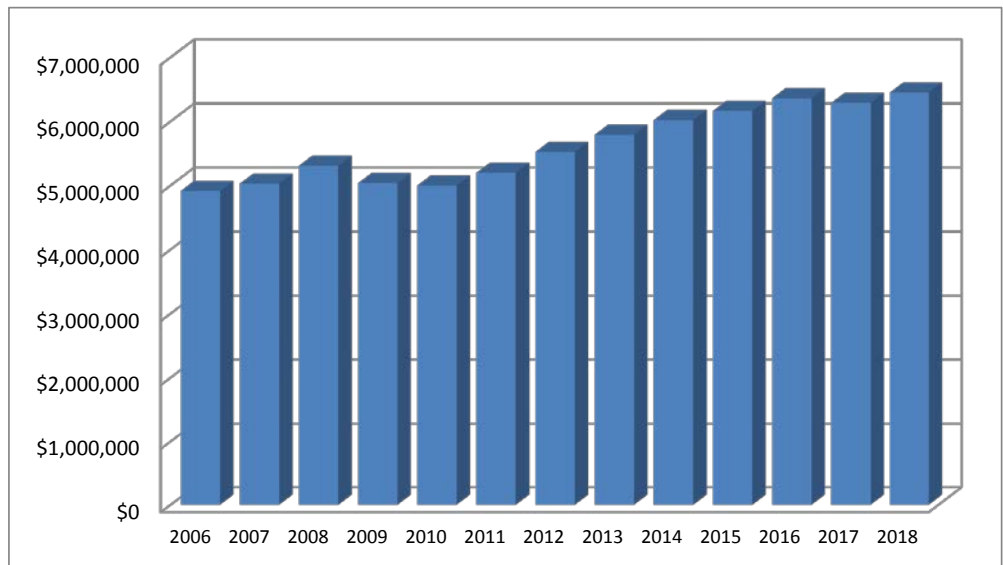
CITY OF CORSICANA

Sales Tax History

Year	Sales Tax Revenues
2006	\$ 4,910,743
2007	5,025,852
2008	5,306,960
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	* 6,288,000
2018	^ 6,450,000

* Projected Ending Balance

^ Budget

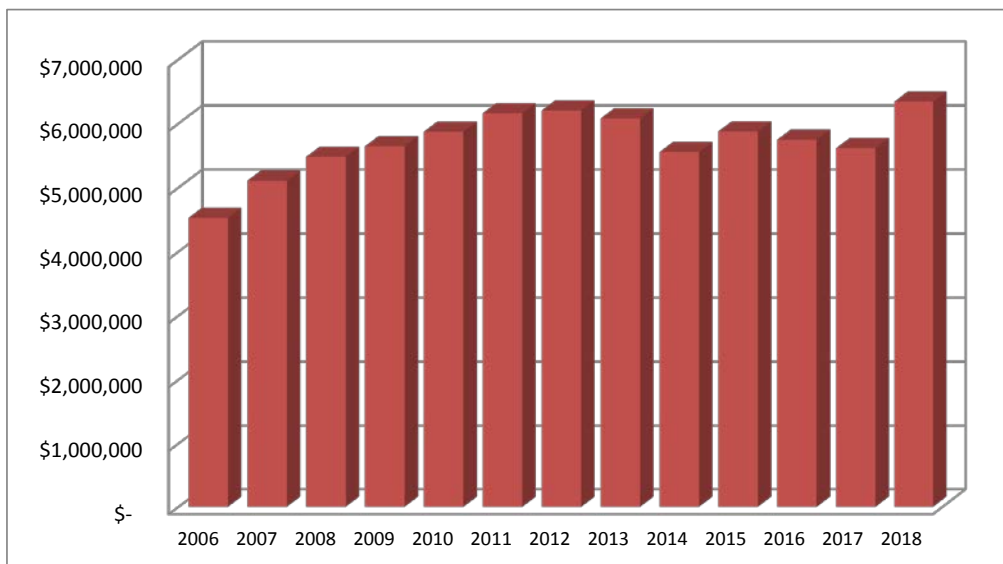


Ad Valorem Tax History - General Fund - Current

Year	Ad Valorem Revenues
2006	\$ 4,522,412
2007	5,104,229
2008	5,476,810
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	^ 6,338,588

* Projected Ending Balance

^ Budget



City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2008-2018

Type of Franchise Tax	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Proposed
Natural Gas	\$ 372,614	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 234,450	\$ 296,134	\$ 360,926	287,092	272,286	300,000
Electricity	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,205,000	1,205,000
Telephone	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	93,000	96,500
Cable TV	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	100,000	100,000
Gross Receipts-Utility Fund	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	491,663	488,870
Gross Receipts-Sanitation Fund	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	113,042	119,987
Commercial Solid Waste	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	368,400	370,000
TOTAL	\$ 2,814,794	\$ 2,613,698	\$ 2,478,438	\$ 2,663,727	\$ 2,620,985	\$ 2,520,783	\$ 2,616,383	\$ 2,784,010	\$ 2,613,360	\$ 2,643,391	\$ 2,680,357

*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.

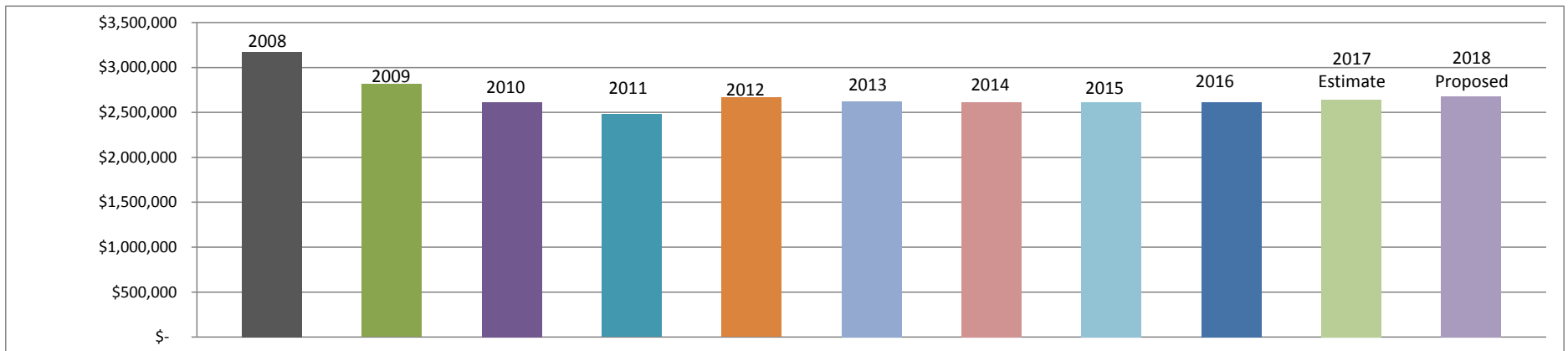
* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on a fee per number of access. 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.



CITY OF CORSICANA
2018 PROPOSED BUDGET

GENERAL FUND 100

		EXPENDITURE SUMMARY				
DEPT NUMBER	DEPARTMENT	ACTUAL 2016	ADOPTED 2017	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>GENERAL GOVERNMENT</u>						
010	MAYOR/COUNCIL	34,930	27,949	27,949	27,806	28,043
020	ADMINISTRATION	299,116	278,023	278,023	274,419	285,673
050	HUMAN RESOURCES	107,724	110,430	110,430	118,651	128,904
060	CIVIL SERVICE	74,516	82,450	82,450	83,919	93,528
070	TAX	138,874	140,100	140,100	139,109	141,000
080	FINANCE	531,405	577,162	577,162	584,545	621,574
220	HEALTH SERVICES	42,000	42,000	42,000	42,000	44,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,228,566</u>	<u>1,258,114</u>	<u>1,258,114</u>	<u>1,270,449</u>	<u>1,342,722</u>
<u>JUDICIAL</u>						
030	LEGAL	177,767	113,258	113,258	128,723	114,882
040	MUNICIPAL COURT	320,105	330,554	330,554	322,062	342,205
	<i>TOTAL JUDICIAL</i>	<u>497,872</u>	<u>443,812</u>	<u>443,812</u>	<u>450,785</u>	<u>457,087</u>
<u>PUBLIC SAFETY</u>						
110	POLICE	4,654,848	5,074,474	5,074,474	4,905,387	5,362,652
120	FIRE	3,527,011	3,477,935	3,477,935	3,455,342	3,689,280
130	EMERGENCY MANAGEMENT	14,180	19,640	19,640	19,035	19,850
210	ANIMAL CONTROL	117,492	127,960	127,960	129,921	132,958
215	ANIMAL SHELTER	155,194	149,588	149,588	124,226	149,706
	<i>TOTAL PUBLIC SAFETY</i>	<u>8,468,726</u>	<u>8,849,597</u>	<u>8,849,597</u>	<u>8,633,911</u>	<u>9,354,446</u>
<u>COMMUNITY SUPPORT SERVICES</u>						
140	INSPECTION	159,058	163,588	163,588	163,273	178,805
150	PLANNING AND ZONING	54,813	65,122	65,122	60,547	80,323
350	CODE COMPLIANCE	261,797	234,535	234,535	231,293	255,650
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>475,669</u>	<u>463,245</u>	<u>463,245</u>	<u>455,113</u>	<u>514,778</u>
<u>PUBLIC WORKS</u>						
310	INFORMATION TECHNOLOGY	110,031	130,374	130,374	131,036	133,860
320	ENGINEERING	433,052	511,368	511,368	446,839	536,044
330	STREETS	2,755,765	1,977,771	1,977,771	1,949,198	2,113,608
	<i>TOTAL PUBLIC WORKS</i>	<u>3,298,847</u>	<u>2,619,513</u>	<u>2,619,513</u>	<u>2,527,073</u>	<u>2,783,512</u>
<u>LEISURE AND CULTURAL</u>						
410	PARKS AND RECREATION	1,091,230	1,045,847	1,045,847	1,057,055	1,079,670
420	LAKES AND GROUNDS	111,708	93,602	93,602	88,346	113,870
430	SR ACTIVITY CENTER	108,145	105,783	105,783	100,568	111,233
450	SWIMMING POOL	90,492	97,546	97,546	96,067	120,695
460	LIBRARY	441,407	445,736	445,736	429,986	451,671
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,842,982</u>	<u>1,788,514</u>	<u>1,788,514</u>	<u>1,772,022</u>	<u>1,877,139</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>						
510	K WOLENS BIC	29,734	32,537	32,537	32,049	47,275
530	SERVICE CENTER	155,952	234,245	234,245	183,996	262,884
540	MUNICIPAL BUILDINGS	218,240	228,380	228,380	226,053	234,781
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>403,925</u>	<u>495,162</u>	<u>495,162</u>	<u>442,098</u>	<u>544,940</u>
<u>NON-DEPARTMENTAL</u>						
910	NON-DEPARTMENTAL	2,065,310	1,275,678	1,339,678	1,367,117	1,399,809
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>2,065,310</u>	<u>1,275,678</u>	<u>1,339,678</u>	<u>1,367,117</u>	<u>1,399,809</u>
		<u>18,281,898</u>	<u>17,193,635</u>	<u>17,257,635</u>	<u>16,918,568</u>	<u>18,274,433</u>

100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,550	6,600	6,500	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,321	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,763	1,766	1,746	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	32	33	29	27
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,846</u>	<u>24,899</u>	<u>24,596</u>	<u>24,893</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	70	100
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	7,554	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	87	600	600	600
53820	OTHER MATERIALS & SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>7,641</u>	<u>700</u>	<u>770</u>	<u>800</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	551	500	590	500
52115	TRAVEL AND EDUCATION	1,716	1,500	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	-	150	150	150
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	200	200
55010	GENERAL SERVICES	177	-	-	-
	<i>TOTAL SERVICES</i>	<u>2,444</u>	<u>2,350</u>	<u>2,440</u>	<u>2,350</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>34,930</u></u>	<u><u>27,949</u></u>	<u><u>27,806</u></u>	<u><u>28,043</u></u>

100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	164,072	161,719	168,257	165,211
51090	SALARIES-PART TIME	-	1,696	-	1,696
51250	LONGEVITY PAY	2,430	2,580	2,580	2,724
51270	WELL PAY	1,367	1,200	1,200	1,100
51530	AUTO ALLOWANCE	4,060	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,450	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	11,991	12,816	13,597	12,941
51630	EMPLR-RETIREMENT CONTRIBUTIONS	24,723	27,220	29,184	28,866
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	14,400	14,400	14,400	16,800
51750	EMPLR-WORKER'S COMP INSURANCE	283	292	281	235
	<i>TOTAL PERSONNEL SERVICES</i>	<u>224,777</u>	<u>227,623</u>	<u>235,199</u>	<u>235,273</u>
SUPPLIES					
52010	OFFICE SUPPLIES	3,161	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	542	800	800	800
52041	MISC TOOLS & EQPT <\$500	-	300	300	300
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	2,500	-	2,500
52100	CERTIFICATES AND AWARDS	-	50	50	50
52160	PROMOTIONAL ADVERTISING MATERIALS	830	-	-	-
53190	FOOD SUPPLIES	138	300	300	300
53340	FUEL SUPPLIES	178	500	500	500
53750	AUTO PARTS & SUPPLIES	525	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>5,375</u>	<u>7,150</u>	<u>4,650</u>	<u>7,150</u>
SERVICES					
52015	PRINTING	1,113	1,500	1,500	1,500
52115	TRAVEL AND EDUCATION	2,347	3,900	2,900	3,900
52130	LICENSES & CERTIFICATIONS	40	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	4,148	7,000	7,000	7,000
52140	ADVERTISING & LEGAL NOTICES	454	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	3,409	2,500	2,500	2,500
52215	BILL PRINT/MAIL SERVICE	-	-	320	-
55010	GENERAL SERVICES	4,485	13,000	9,000	13,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	299	8,000	8,000	8,000
55220	PROFESSIONAL SERVICES	-	3,000	1,000	3,000
55225	GRANT WRITING SERVICES	-	1,500	-	1,500
55260	CONTRACT LABOR	2,713	-	-	-
56260	UTIL-COMMUNICATIONS	547	1,000	500	1,000
	<i>TOTAL SERVICES</i>	<u>19,556</u>	<u>42,450</u>	<u>33,770</u>	<u>42,450</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	604	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>604</u>	<u>800</u>	<u>800</u>	<u>800</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	48,805	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>48,805</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-020 ADMINISTRATION		<u><u>299,116</u></u>	<u><u>278,023</u></u>	<u><u>274,419</u></u>	<u><u>285,673</u></u>

100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51130	SALARIES & WAGES-ELECTED OFFICIALS	51,028	50,700	46,800	50,700
51250	LONGEVITY PAY	-	318	318	390
51530	AUTO ALLOWANCE	4,060	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	939	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	4,304	4,339	4,041	4,344
51630	EMPLR-RETIREMENT	8,012	9,018	8,673	9,382
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,200	7,200	7,200	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	91	83	83	66
	<i>TOTAL PERSONNEL SERVICES</i>	<u>75,634</u>	<u>77,358</u>	<u>72,815</u>	<u>78,982</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	0	-	8	-
	<i>TOTAL SUPPLIES</i>	<u>0</u>	<u>-</u>	<u>8</u>	<u>-</u>
SERVICES					
52115	TRAVEL AND EDUCATION	-	1,500	1,500	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	2,400	2,400	2,400
52200	EXPENSE FOR JURY POOL	-	1,000	1,000	1,000
55010	GENERAL SERVICES-OTHER	35	-	-	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	97,742	20,000	20,000	20,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	10,000	30,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	-	-	-
55220	PROFESSIONAL SERVICES	2,445	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>100,222</u>	<u>35,900</u>	<u>55,900</u>	<u>35,900</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	1,910	-	-	-
	<i>TOTAL SUNDRY</i>	<u>1,910</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-030 LEGAL		<u><u>177,767</u></u>	<u><u>113,258</u></u>	<u><u>128,723</u></u>	<u><u>114,882</u></u>

100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	154,884	156,458	158,223	160,023
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	58,501	54,999	50,769	54,999
51230	SALARIES-OVERTIME	-	-	-	1,500
51250	LONGEVITY PAY	3,282	3,666	3,666	4,026
51270	WELL PAY	1,788	2,400	2,400	2,200
51530	AUTO ALLOWANCE	4,235	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,035	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	16,313	17,076	16,888	17,475
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,892	35,493	36,248	37,739
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,400	36,000	36,000	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	364	362	318	293
	<i>TOTAL PERSONNEL SERVICES</i>	<u>307,694</u>	<u>312,154</u>	<u>310,212</u>	<u>325,955</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,531	3,000	2,500	3,000
52042	OFFICE FURN & EQUIP<\$500	365	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	2,741	3,000	2,500	4,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	-	1,000
	<i>TOTAL SUPPLIES</i>	<u>5,637</u>	<u>7,500</u>	<u>5,500</u>	<u>9,000</u>
SERVICES					
52015	PRINTING	4,271	6,500	4,000	3,000
52115	TRAVEL AND EDUCATION	588	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	983	1,000	1,000	1,500
52140	ADVERTISING & LEGAL NOTICES	-	200	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	138	200	100	250
55010	GENERAL SERVICES-OTHER	35	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	250	-	-
55220	PROFESSIONAL SERVICES	-	500	-	500
56260	UTIL-COMMUNICATIONS	758	2,000	1,000	1,500
	<i>TOTAL SERVICES</i>	<u>6,774</u>	<u>10,650</u>	<u>6,350</u>	<u>7,000</u>
MAINTENANCE					
54630	MAINT-COMPUTER EQUIP	-	250	-	250
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>
TOTAL 100-040 MUNICIPAL COURT		<u><u>320,105</u></u>	<u><u>330,554</u></u>	<u><u>322,062</u></u>	<u><u>342,205</u></u>

100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	68,484	67,045	75,552	76,900
51090	SALARIES-PART TIME	-	-	-	-
51250	LONGEVITY PAY	1,828	1,922	1,922	2,015
51270	WELL PAY	889	780	780	715
51530	AUTO ALLOWANCE	-	2,520	2,100	2,520
51550	CELL PHONE ALLOWANCE	870	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	5,534	5,597	6,216	6,353
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,293	11,633	13,342	13,720
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,360	9,360	9,360	10,920
51750	EMPLR-WORKER'S COMP INSURANCE	118	123	129	111
	<i>TOTAL PERSONNEL SERVICES</i>	<u>97,376</u>	<u>99,880</u>	<u>110,301</u>	<u>114,154</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,462	1,500	900	1,500
52020	POSTAGE/SHIPPING EXPENSE	63	100	150	200
52100	CERTIFICATES, AWARDS, ETC	2,006	2,100	-	2,100
53820	OTHER MATERIALS AND SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>3,530</u>	<u>3,700</u>	<u>1,050</u>	<u>3,800</u>
SERVICES					
52015	PRINTING	-	50	-	50
52115	TRAVEL AND EDUCATION	1,047	1,000	1,000	1,500
52130	LICENSES & CERTIFICATIONS	446	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	910	1,500	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	-	-	-	350
52165	PUBLIC & EMPLOYEE RELATIONS	1,000	1,000	1,000	1,000
55010	GENERAL SERVICES	3,004	2,100	3,000	3,100
55100	MEDICAL & PSYCH SERVICES	-	-	-	450
55260	CONTRACT LABOR	-	-	-	2,000
56260	UTIL-COMMUNICATIONS	413	900	500	700
	<i>TOTAL SERVICES</i>	<u>6,818</u>	<u>6,850</u>	<u>7,300</u>	<u>10,950</u>
TOTAL 100-050 HUMAN RESOURCES		<u>107,724</u>	<u>110,430</u>	<u>118,651</u>	<u>128,904</u>

100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	40,601	39,699	45,198	46,146
51090	SALARIES-PART TIME	4,952	5,923	2,255	5,923
51250	LONGEVITY PAY	1,178	1,228	1,228	1,279
51270	WELL PAY	479	420	420	385
51530	AUTO ALLOWANCE	-	1,680	1,400	1,680
51550	CELL PHONE ALLOWANCE	580	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,662	3,790	3,909	4,285
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,104	6,936	8,391	8,275
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,040	5,040	5,040	5,880
51750	EMPLR-WORKER'S COMP INSURANCE	78	84	80	75
	<i>TOTAL PERSONNEL SERVICES</i>	<u>62,673</u>	<u>65,400</u>	<u>68,521</u>	<u>74,528</u>
SUPPLIES					
52010	OFFICE SUPPLIES	513	600	150	600
52020	POSTAGE/SHIPPING EXPENSE	148	300	150	300
	<i>TOTAL SUPPLIES</i>	<u>662</u>	<u>900</u>	<u>300</u>	<u>900</u>
SERVICES					
52015	PRINTING	-	50	120	200
52115	TRAVEL AND EDUCATION	814	4,500	3,800	4,500
52130	LICENSES & CERTIFICATIONS	446	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,655	2,000	1,650	2,000
52140	ADVERTISING & LEGAL NOTICES	-	-	-	300
55010	GENERAL SERVICES	3,138	6,000	6,750	7,000
55060	LEGAL SERVICES	5,005	3,000	428	1,500
55220	PROFESSIONAL SERVICES-OTHER	-	-	-	-
55260	CONTRACT LABOR	-	-	1,900	2,000
56260	UTIL-COMMUNICATIONS	124	300	150	300
	<i>TOTAL SERVICES</i>	<u>11,181</u>	<u>16,150</u>	<u>15,098</u>	<u>18,100</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>74,516</u></u>	<u><u>82,450</u></u>	<u><u>83,919</u></u>	<u><u>93,528</u></u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	132,897	134,100	133,080	135,000
55160	TAX COLLECTION SERVICES	5,977	6,000	6,029	6,000
	<i>TOTAL SERVICES</i>	<u>138,874</u>	<u>140,100</u>	<u>139,109</u>	<u>141,000</u>
TOTAL 100-070 TAX		<u><u>138,874</u></u>	<u><u>140,100</u></u>	<u><u>139,109</u></u>	<u><u>141,000</u></u>

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	274,583	334,654	304,369	333,397
51090	SALARIES-PART TIME	22,672	-	24,348	23,184
51230	SALARIES-OVERTIME	5	-	-	-
51250	LONGEVITY PAY	5,196	5,670	5,670	4,464
51270	WELL PAY	2,735	4,500	4,500	4,125
51530	AUTO ALLOWANCE	4,060	4,200	4,200	-
51550	CELL PHONE ALLOWANCE	1,450	1,500	1,500	-
51610	EMPLR-SOC SEC & MEDICARE	23,226	26,814	26,361	27,934
51630	EMPLR-RETIREMENT CONTRIBUTIONS	41,049	55,734	56,581	56,496
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	42,300	54,000	45,150	63,000
51750	EMPLR-WORKER'S COMP INSURANCE	506	590	476	487
	<i>TOTAL PERSONNEL SERVICES</i>	<u>417,781</u>	<u>487,662</u>	<u>473,155</u>	<u>513,087</u>
SUPPLIES					
52010	OFFICE SUPPLIES	6,835	5,250	6,960	7,000
52020	POSTAGE/SHIPPING EXPENSE	4,515	4,100	4,100	3,800
52042	OFFICE FURNITURE & EQUIP <\$500	100	150	350	500
53820	OTHER MATERIALS & SUPPLIES	5	700	-	-
	<i>TOTAL SUPPLIES</i>	<u>11,455</u>	<u>10,200</u>	<u>11,410</u>	<u>11,300</u>
SERVICES					
52015	PRINTING	789	1,600	385	750
52115	TRAVEL AND EDUCATION	5,331	5,750	4,780	6,115
52130	LICENSES & CERTIFICATIONS	206	270	110	110
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,081	2,250	2,210	2,250
52140	ADVERTISING & LEGAL NOTICES	2,711	2,000	715	1,000
52145	ADVERTISING-ELECTIONS	293	300	290	300
52150	ADVERTISING-BUDGET	1,250	2,000	3,200	3,200
52155	ADVERTISING-ORDINANCES	1,397	1,000	1,310	1,400
52165	PUBLIC & EMPLOYEE RELATIONS	885	550	575	575
52210	BANKING SERVICES	50	-	-	-
52270	EQUIPMENT RENTAL - COPIER LEASE	-	-	2,225	3,337
55010	GENERAL SERVICES	528	500	210	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	5,248	4,500	4,260	4,350
55040	AUDITING & FINANCIAL SERVICES	18,706	18,000	24,420	25,000
55100	MEDICAL & PSYCH SERVICES	225	300	230	300
55240	ELECTION: CONTRACT WITH COUNTY	7,181	10,000	3,000	7,000
55260	CONTRACT LABOR	28,967	-	11,130	-
56260	UTIL-COMMUNICATIONS	1,141	2,100	920	1,000
	<i>TOTAL SERVICES</i>	<u>76,989</u>	<u>51,120</u>	<u>59,970</u>	<u>57,187</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	77	180	150	-
54630	MAINT-COMPUTER & TELECOM	24,415	28,000	39,860	40,000
55680	MAINT-BUILDINGS & GROUNDS	689	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>25,181</u>	<u>28,180</u>	<u>40,010</u>	<u>40,000</u>
SUNDRY					
52405	CASH OVER/SHORT	0	-	-	-
	<i>TOTAL SUNDRY</i>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-080 FINANCE		<u><u>531,405</u></u>	<u><u>577,162</u></u>	<u><u>584,545</u></u>	<u><u>621,574</u></u>

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,422,976	3,042,161	2,740,843	3,205,472
51090	SALARIES-PART TIME	20,307	44,415	1,837	44,415
51230	SALARIES-OVERTIME	308,905	100,000	168,260	75,000
51250	LONGEVITY PAY	38,766	37,284	37,284	41,460
51270	WELL PAY	19,907	36,000	36,000	33,000
51310	CERTIFICATION PAY	16,907	16,500	18,116	28,600
51330	EDUCATION PAY	13,359	13,800	15,981	16,500
51350	SHIFT PAY	2,222	1,500	2,611	1,500
51370	OUT OF CLASS PAY	10,753	7,500	5,948	7,500
51510	UNIFORM PAY	26,230	33,750	27,625	32,250
51530	AUTO ALLOWANCE	3,185	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	8,283	9,000	9,425	11,100
51610	EMPLR-SOCIAL SEC & MEDICARE	215,786	255,973	234,712	267,826
51630	EMPLR-RETIREMENT CONTRIBUTIONS	409,159	524,849	503,787	569,374
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	307,500	432,000	376,800	504,000
51750	EMPLR-WORKER'S COMP INSURANCE	37,055	42,092	34,139	38,425
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	(238)	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,861,061</u>	<u>4,601,024</u>	<u>4,217,568</u>	<u>4,880,622</u>
SUPPLIES					
51910	POLICE-SPECIAL OPER/TACTICAL	9,429	5,000	5,000	1,664
52010	OFFICE SUPPLIES	21,611	15,000	27,500	28,904
52020	POSTAGE/SHIPPING EXPENSE	4,218	4,100	4,100	4,204
52030	CLEANING & JANITORIAL SUPPLIES	64	250	250	250
52035	PROTECTIVE CLOTHING	6,113	11,000	14,500	9,878
52040	EDUC MATERIAL & SUPPLIES	424	400	1,500	2,000
52041	MISC TOOLS & EQPT <\$500	5,892	2,500	4,000	7,047
52042	OFFICE FURN & EQUIP<\$500	3,854	2,000	4,500	3,650
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	9,475	15,000	3,290	14,068
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	-	6,500	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	2,932	-	4,000	1,800
52065	NON-CAP ACQ-COMP HDWR/SFTWR	5,006	9,000	9,000	11,900
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	-	6,000	6,000	-
52095	NON-CAP ACQ-OTHER	-	2,000	2,000	-
52100	CERTIFICATES, AWARDS, ETC	830	600	600	600
53010	PHOTO & VIDEO SUPPLIES	988	600	2,000	2,173
53070	MEDICAL OR VET SUPPLIES	339	500	1,179	628
53190	FOOD SUPPLIES	2,282	1,900	1,900	2,500
53220	ANIMAL FOOD	565	500	400	480
53310	UNIFORM SUPPLIES	9,423	8,000	20,000	14,276
53340	FUEL SUPPLIES	66,406	75,000	75,000	79,000
53460	GENERAL SAFETY SUPPLIES	57	-	-	-
53670	AMMUNITION & MISC POLICE SUPPLIES	21,436	16,000	16,000	18,000
53700	INVESTIGATIVE SUPPLIES	2,054	2,500	2,500	2,443
53750	AUTO PARTS & SUPPLIES	21,611	12,000	12,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	414	2,000	2,000	2,850
53820	OTHER MATERIALS & SUPPLIES	2,936	2,500	2,500	1,000
	<i>TOTAL SUPPLIES</i>	<u>198,359</u>	<u>194,350</u>	<u>228,219</u>	<u>221,315</u>
SERVICES					
52015	PRINTING	2,448	2,500	1,600	1,300
52115	TRAVEL AND EDUCATION	28,874	30,000	31,500	37,503

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
52130	LICENSES & CERTIFICATIONS	672	500	500	126
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,741	3,500	3,500	2,540
52140	ADVERTISING & LEGAL NOTICES	1,989	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	3,144	2,000	3,000	1,375
52190	SHIPPING & FREIGHT SERVICES	860	700	-	500
52230	JANITORIAL AND LAUNDRY SERVICES	52	-	50	200
52270	NON-CAP LEASE/RENT-OTHER	12,340	13,500	14,000	22,100
52375	POLICE-SPECIAL OPERATIONS	3,600	4,500	4,500	5,000
55010	GENERAL SERVICES	5,086	4,000	1,300	1,500
55100	MEDICAL & PSYCH SERVICES	8,822	6,500	10,000	3,450
55108	PRISONER CARE - TRANSPORTS	8,250	8,000	9,000	7,284
55130	VETERINARY SERVICES	26	300	250	500
55220	PROFESSIONAL SERVICES	3,139	2,500	5,500	2,100
55260	CONTRACTED SERVICES	312,154	40,000	204,000	55,074
55270	TESTING/LAB SERVICES	-	-	-	5,000
55610	CONTRACT LABOR	300	-	150	-
56010	UTIL-ELECTRICAL	181	150	200	150
56260	UTIL-COMMUNICATIONS	12,304	20,000	14,000	16,000
	<i>TOTAL SERVICES</i>	<u>407,980</u>	<u>141,650</u>	<u>306,050</u>	<u>164,702</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOMM.	49,469	30,000	31,000	36,185
54650	MAINT-MOTOR VEH & HVY EQUIP	60,802	40,000	55,000	48,828
54670	MAINT-RADIOS, INST & APPAR	5,577	7,000	7,000	7,000
54810	MAINT-MISCELLANEOUS-OTHER	580	350	450	1,500
55680	MAINT-BUILDINGS & GROUNDS	2,340	2,500	2,500	2,500
	<i>TOTAL MAINTENANCE</i>	<u>118,767</u>	<u>79,850</u>	<u>95,950</u>	<u>96,013</u>
CAPITAL					
58850	CAP EXP-COMPUTER EQUIPMENT	-	25,600	25,600	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	68,680	32,000	32,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>68,680</u>	<u>57,600</u>	<u>57,600</u>	<u>-</u>
TOTAL 100-110 POLICE		<u>4,654,848</u>	<u>5,074,474</u>	<u>4,905,387</u>	<u>5,362,652</u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,954,790	1,991,563	1,898,376	2,098,711
51090	SALARIES-PART TIME (FIRE MARSHAL)	6,742	12,416	800	12,563
51230	SALARIES-OVERTIME	292,138	150,000	268,230	218,900
51250	LONGEVITY PAY	34,434	35,076	43,506	29,520
51270	WELL PAY	13,038	21,000	21,000	19,250
51310	CERTIFICATION PAY	64,838	76,500	67,956	70,500
51330	EDUCATION PAY	15,448	16,620	15,123	14,520
51370	OUT OF CLASS PAY	10,834	10,000	8,923	10,000
51510	UNIFORM PAY	13,198	14,280	12,665	13,860
51530	AUTO ALLOWANCE	4,060	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,475	4,200	4,200	4,200
51610	EMPLR-SOS SEC & MEDICARE	179,563	176,879	179,391	184,875
51630	EMPLR-RETIREMENT CONTRIBUTIONS	336,068	321,276	328,297	350,867
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	240,097	252,000	223,225	294,000
51750	EMPLR-WORKER'S COMP INSURANCE	25,918	27,945	22,229	25,759
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,194,642</u>	<u>3,113,955</u>	<u>3,098,121</u>	<u>3,351,725</u>
SUPPLIES					
52010	OFFICE SUPPLIES	5,411	7,000	7,000	7,000
52020	POSTAGE/SHIPPING EXPENSE	484	750	750	750
52030	CLEANING & JANITORIAL SUPPLIES	7,370	6,000	6,000	7,000
52035	PROTECTIVE CLOTHING	37,410	28,000	28,000	28,000
52040	EDUC MATERIALS & SUPPLIES	638	2,500	2,500	2,500
52041	MISC TOOLS & EQPT <\$500	4,134	3,500	3,500	5,700
52042	OFFICE FURNITURE & EQPT <\$500	4,824	1,500	1,500	2,800
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	60	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	5,830	10,000	10,000	10,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	1,199	6,500	6,500	6,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	-	36,000	36,000	4,600
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	796	1,200
52075	NON-CAP ACQ-COMM EQUIP	688	6,000	6,000	2,400
52100	CERTIFICATES, AWARDS, ETC	384	1,500	1,500	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	289	300	300	400
53010	PHOTO & VIDEO SUPPLIES	-	700	700	500
53130	CHEMICAL SUPPLIES	189	2,000	2,000	4,000
53190	FOOD SUPPLIES	797	1,400	1,400	1,000
53280	CUSTODIAL SUPPLIES	15	-	-	-
53310	UNIFORM SUPPLIES	25,218	21,000	21,000	22,000
53340	FUEL SUPPLIES	16,237	18,000	18,000	18,000
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53610	OTHER-EDUC & REC SUPPLIES	748	2,000	2,000	2,000
53670	AMMUNITION	697	800	400	800
53750	AUTO PARTS & SUPPLIES	8,109	5,000	5,000	9,650
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	4,085	2,500	2,500	2,500
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	436	-	400	200
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	175	500	1,200	1,000
53820	OTHER MATERIALS & SUPPLIES	3,453	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>128,879</u>	<u>168,950</u>	<u>170,446</u>	<u>147,500</u>
SERVICES					
52015	PRINTING	1,306	2,000	2,000	2,000

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
52115	TRAVEL AND TRAINING	13,121	30,000	28,000	34,730
52130	LICENSES & CERTIFICATIONS	6,361	9,000	9,000	9,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,242	2,400	2,400	2,400
52140	ADVERTISING & LEGAL NOTICES	426	500	1,000	800
52165	PUBLIC & EMPLOYEE RELATIONS	514	500	1,200	1,200
52230	JANITORIAL & LAUNDRY SERV	-	1,200	1,200	1,200
52270	NON-CAP LEASE/RENT-OTHER	107	600	1,675	3,125
55010	GENERAL SERVICES - OTHER	9	3,000	3,000	1,200
55100	MEDICAL & PSYCH SERVICES	2,582	5,500	5,000	3,000
55220	PROFESSIONAL SVCS-OTHER	-	2,000	2,000	-
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	1,420	200	600	1,000
56010	UTIL-ELECTRICAL	9,756	8,000	8,000	8,000
56260	UTIL-COMMUNICATIONS	4,306	8,000	8,000	8,000
56635	UTIL-GAS	4,286	9,000	8,000	7,000
	<i>TOTAL SERVICES</i>	<u>47,435</u>	<u>81,900</u>	<u>81,075</u>	<u>82,655</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	335	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	2,350	1,500	1,500	-
54630	MAINT-COMPUTER & TELECOM	4,565	20,430	20,000	11,200
54650	MAINT-MOTOR VEH & HVY EQUIP	77,661	51,000	45,000	51,000
54670	MAINT-RADIOS, INST & APPAR	4,809	7,000	7,000	7,000
54710	MAINT-MACH, TOOLS & EQUIP	14,070	14,000	14,000	14,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	10,864	9,000	8,000	9,000
54840	MAINT-FIRE HYDRANTS	54	1,200	1,200	1,200
55680	MAINT-BUILDINGS & GROUNDS	8,648	7,500	7,500	12,500
	<i>TOTAL MAINTENANCE</i>	<u>123,356</u>	<u>113,130</u>	<u>105,700</u>	<u>107,400</u>
SUNDRY					
50430	CAPITAL LEASE PRINCIPAL- IKON COPIERS	2,630	-	-	-
50610	CAPITAL LEASE INTEREST- IKON COPIERS	70	-	-	-
57296	TRANSFER TO FUND 296 FIRE STN RNVNTN	20,000	-	-	-
59338	TRANSFER TO FUND 338 - 2016 5 YR LS/PRCH	10,000	-	-	-
	<i>TOTAL SUNDRY</i>	<u>32,700</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-120 FIRE		<u><u>3,527,011</u></u>	<u><u>3,477,935</u></u>	<u><u>3,455,342</u></u>	<u><u>3,689,280</u></u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
SUPPLIES					
52010	OFFICE SUPPLIES	492	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	50	50	50
53190	FOOD SUPPLIES	64	90	40	100
53790	EMER MGMT MATERIALS/SUPPLIES	-	400	200	400
	<i>TOTAL SUPPLIES</i>	<u>555</u>	<u>540</u>	<u>290</u>	<u>550</u>
SERVICES					
52015	PRINTING	-	100	-	100
52115	TRAINING & EDUCATIONAL	-	1,000	695	1,000
52135	DUES & SUBSCRIPTIONS	3,050	3,000	3,050	3,200
52240	EVERBRIDGE: CITY CONTRACT	10,575	13,000	13,000	13,000
	<i>TOTAL SERVICES</i>	<u>13,625</u>	<u>17,100</u>	<u>16,745</u>	<u>17,300</u>
MAINTENANCE					
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 100-130 EMERGENCY MANAGEMENT		<u>14,180</u>	<u>19,640</u>	<u>19,035</u>	<u>19,850</u>

100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	95,019	102,915	103,606	105,210
51250	LONGEVITY PAY	1,967	2,684	2,684	2,843
51270	WELL PAY	765	1,320	1,320	1,210
51310	CERTIFICATION PAY	1,350	-	-	-
51550	CELL PHONE ALLOWANCE	587	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	7,535	8,235	8,287	8,414
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,200	17,115	17,788	18,168
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	14,034	15,840	15,840	18,480
51750	EMPLR-WORKER'S COMP INSURANCE	271	309	258	250
	<i>TOTAL PERSONNEL SERVICES</i>	<u>135,727</u>	<u>149,138</u>	<u>150,503</u>	<u>155,295</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,122	800	800	800
52020	POSTAGE/SHIPPING EXPENSE	296	600	600	600
52041	MISC TOOLS & EQPT <\$500	-	250	-	250
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	-	-	7,560
53310	UNIFORM SUPPLIES	333	-	250	300
53340	FUEL SUPPLIES	1,285	1,500	1,500	1,500
53750	AUTO PARTS & SUPPLIES	61	-	-	-
53820	OTHER MATERIALS & SUPPLIES	93	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>3,190</u>	<u>3,350</u>	<u>3,350</u>	<u>11,210</u>
SERVICES					
52015	PRINTING	497	750	750	750
52115	TRAVEL & EDUCATION	625	1,000	1,000	1,300
52130	LICENSES & CERTIFICATES	55	100	270	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	111	200	200	200
52140	ADVERTISING & LEGAL NOTICES	-	350	100	350
55100	MEDICAL & PSYCH SERVICES	225	-	-	-
55230	INSPECTION SERVICES	-	1,000	200	1,000
55260	CONTRACT LABOR	10,723	-	-	-
55610	CONTRACT SERVICES	-	1,000	200	1,000
56260	UTIL-COMMUNICATIONS	873	1,450	1,450	1,450
	<i>TOTAL SERVICES</i>	<u>13,110</u>	<u>5,850</u>	<u>4,170</u>	<u>6,550</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	6,081	4,500	4,500	5,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	951	750	750	750
	<i>TOTAL MAINTENANCE</i>	<u>7,032</u>	<u>5,250</u>	<u>5,250</u>	<u>5,750</u>
TOTAL 100-140 INSPECTIONS		<u><u>159,058</u></u>	<u><u>163,588</u></u>	<u><u>163,273</u></u>	<u><u>178,805</u></u>

100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	30,398	36,816	29,645	45,137
51230	SALARIES-OVERTIME	197	-	-	-
51250	LONGEVITY PAY	212	277	277	347
51270	WELL PAY	393	510	510	605
51550	CELL PHONE ALLOWANCE	348	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	2,415	2,904	2,356	3,554
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,495	6,036	5,056	7,673
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,332	6,120	4,320	9,240
51750	EMPLR-WORKER'S COMP INSURANCE	51	64	43	62
	<i>TOTAL PERSONNEL SERVICES</i>	<u>42,841</u>	<u>53,087</u>	<u>42,567</u>	<u>66,978</u>
SUPPLIES					
52010	OFFICE SUPPLIES	899	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	795	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	400	400	400
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	200	200	200
53010	PHOTO & VIDEO SUPPLIES	-	200	200	200
53820	OTHER MATERIALS & SUPPLIES	-	650	350	650
	<i>TOTAL SUPPLIES</i>	<u>1,693</u>	<u>3,050</u>	<u>2,750</u>	<u>3,050</u>
SERVICES					
52015	PRINTING	877	1,085	650	1,085
52115	TRAVEL AND EDUCATION	178	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	200	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	60	500	500	500
52140	ADVERTISING & LEGAL NOTICES	2,346	3,000	3,000	3,000
52215	BILL PRINT/MAIL SERVICE	-	-	595	-
52270	NON-CAP LEASE/RENT-OTHER	-	-	875	1,310
52480	FILING AND/OR RELEASE OF LIEN	26	-	-	-
55010	GEN SVCS-OTHER	857	1,000	1,000	1,000
55260	CONTRACT LABOR	5,386	-	5,210	-
56260	UTIL-COMMUNICATIONS	132	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>9,863</u>	<u>7,985</u>	<u>14,230</u>	<u>9,295</u>
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	416	1,000	1,000	1,000
	<i>TOTAL MAINTENANCE</i>	<u>416</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>54,813</u></u>	<u><u>65,122</u></u>	<u><u>60,547</u></u>	<u><u>80,323</u></u>

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	58,796	74,308	74,989	75,797
51230	SALARIES-OVERTIME	431	1,000	676	1,000
51250	LONGEVITY PAY	228	447	447	627
51270	WELL PAY	972	1,500	1,500	1,375
51610	EMPLR-SOC SEC & MEDICARE	4,599	5,911	5,937	6,030
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,606	12,284	12,744	13,018
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	13,200	18,000	17,883	21,000
51750	EMPLR-WORKER'S COMP INSURANCE	1,129	1,310	1,395	1,325
	<i>TOTAL PERSONNEL SERVICES</i>	<u>87,962</u>	<u>114,760</u>	<u>115,571</u>	<u>120,172</u>
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	141	750	500	225
52041	MISC TOOLS & EQPT <\$500	625	100	750	100
52075	NON-CAP ACQ-COMM EQPT	-	1,100	-	-
53010	PHOTO & VIDEO SUPPLIES	237	-	250	-
53310	UNIFORM SUPPLIES	473	500	500	-
53340	FUEL SUPPLIES	2,987	4,200	4,200	3,157
53670	AMMUNITION	-	-	-	75
53750	AUTO PARTS & SUPPLIES	227	700	700	1,325
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	700	700	-
53820	OTHER MATERIALS & SUPPLIES	97	100	100	185
	<i>TOTAL SUPPLIES</i>	<u>4,787</u>	<u>8,150</u>	<u>7,700</u>	<u>5,067</u>
<u>SERVICES</u>					
52015	PRINTING	689	300	300	279
52115	TRAVEL & EDUCATION	1,596	1,000	500	575
52140	ADVERTISING & LEGAL NOTICES	-	700	-	-
52190	SHIPPING & FREIGHT SERVICES	165	300	500	1,628
55100	MEDICAL & PSYCH SERVICES	1,113	300	-	-
55130	VETERINARY SERVICES	128	300	-	-
55220	PROFESSIONAL SERVICES	100	250	-	-
55260	CONTRACT LABOR	16,267	-	-	-
56260	UTIL-COMMUNICATIONS	254	300	350	237
	<i>TOTAL SERVICES</i>	<u>20,312</u>	<u>3,450</u>	<u>1,650</u>	<u>2,719</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,432	1,500	5,000	5,000
54670	MAINT-RADIOS, INST & APPARATUS	-	100	-	-
	<i>TOTAL MAINTENANCE</i>	<u>4,432</u>	<u>1,600</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 100-210 ANIMAL CONTROL		<u>117,492</u>	<u>127,960</u>	<u>129,921</u>	<u>132,958</u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	18,544	45,575	19,889	46,657
51230	SALARIES-OVERTIME	45	1,000	1,387	1,000
51250	LONGEVITY PAY	150	261	261	297
51270	WELL PAY	310	900	900	825
51610	EMPLR-SOC SEC & MEDICARE	1,444	3,653	1,716	3,732
51630	EMPLR-RETIREMENT CONTRIBUTIONS	2,712	7,590	3,684	8,058
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,600	10,800	3,717	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	355	809	380	821
	<i>TOTAL PERSONNEL SERVICES</i>	<u>27,160</u>	<u>70,588</u>	<u>31,934</u>	<u>73,990</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	288	500	750	1,000
52020	POSTAGE/SHIPPING EXPENSE	84	200	90	69
52030	CLEANING & JANITORIAL SUPPLIES	3,065	4,500	3,000	2,272
52042	OFFICE FURN & EQUIP<\$500	445	300	-	-
52095	NON-CAP ACQ-OTHER	-	750	-	550
53070	MEDICAL OR VET SUPPLIES	12,210	9,000	9,000	9,000
53190	FOOD SUPPLIES	9	100	60	100
53220	ANIMAL FOOD	81	100	200	148
53310	UNIFORM SUPPLIES	279	350	350	270
53460	GENERAL SAFETY SUPPLIES	192	150	150	384
53820	OTHER MATERIALS & SUPPLIES	1,107	1,800	1,800	872
	<i>TOTAL SUPPLIES</i>	<u>17,759</u>	<u>17,750</u>	<u>15,400</u>	<u>14,665</u>
<u>SERVICES</u>					
52015	PRINTING	782	1,500	800	566
52041	MISC TOOLS & EQPT <\$500	20	700	650	932
52100	CERTIFICATES, AWARDS, ETC	-	100	-	-
52115	TRAVEL & EDUCATION	479	1,000	600	125
52140	ADVERTISING & LEGAL NOTICES	208	-	509	734
52165	PUBLIC & EMPLOYEE RELATIONS	112	400	393	589
55010	GENERAL SERVICES-OTHER	-	-	-	26
55100	MEDICAL & PSYCH SERVICES	86	-	-	800
55130	VETERINARY SERVICES	-	200	-	-
55220	PROFESSIONAL SERVICES	225	-	-	788
55260	CONTRACT LABOR	89,894	45,000	61,000	45,000
56010	UTIL-ELECTRICAL	6,275	6,500	4,500	3,405
56260	UTIL-COMMUNICATIONS	536	800	590	500
56635	UTIL-GAS	1,147	1,700	1,700	1,445
	<i>TOTAL SERVICES</i>	<u>99,763</u>	<u>57,900</u>	<u>70,742</u>	<u>54,910</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	237	-	-	366
54630	MAINT-COMP & TELECOM EQUIPMENT	220	-	-	-
54670	MAINT-RADIOS, INST & APPARATUS	-	200	-	148
54810	MAINT-MISC-OTHER	312	150	-	-
55680	MAINT-BUILDINGS & GROUNDS	9,803	3,000	6,150	5,627
	<i>TOTAL MAINTENANCE</i>	<u>10,571</u>	<u>3,350</u>	<u>6,150</u>	<u>6,141</u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SUNDRY</u>					
52405	CASH (OVER)/SHORT	(60)	-	-	-
	<i>TOTAL SUNDRY</i>	(60)	-	-	-
TOTAL 100-215 ANIMAL SHELTER		<u>155,194</u>	<u>149,588</u>	<u>124,226</u>	<u>149,706</u>

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	42,000	42,000	42,000	44,000
	<i>TOTAL SUNDRY</i>	42,000	42,000	42,000	44,000
TOTAL 100-220 HEALTH SERVICES		42,000	42,000	42,000	44,000

100-310 INFORMATION TECHNOLOGY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	50,134	50,315	52,250	51,120
51230	SALARIES-OVERTIME	55	-	-	-
51250	LONGEVITY PAY	870	942	942	1,014
51270	WELL PAY	242	600	600	550
51550	CELL PHONE ALLOWANCE	580	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,971	4,013	4,161	4,077
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,391	8,341	8,931	8,803
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,200	7,200	7,200	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	83	88	77	71
	<i>TOTAL PERSONNEL SERVICES</i>	<u>70,526</u>	<u>72,099</u>	<u>74,761</u>	<u>74,635</u>
SUPPLIES					
52010	OFFICE SUPPLIES	819	100	100	150
52041	MISC TOOLS & EQPT <\$500	712	100	100	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	500	500	1,000
53820	OTHER MATERIALS & SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>1,531</u>	<u>800</u>	<u>800</u>	<u>1,750</u>
SERVICES					
52015	PRINTING	-	50	50	50
52115	TRAVEL & EDUCATION	73	-	-	-
52140	ADV & LEGAL NOTICES	159	-	-	-
55010	GEN SVCS-OTHER	-	25	25	25
55610	CONTRACTED SERVICES	11,845	10,000	8,000	10,000
56260	UTIL-COMMUNICATIONS	5,509	17,400	17,400	17,400
	<i>TOTAL SERVICES</i>	<u>17,585</u>	<u>27,475</u>	<u>25,475</u>	<u>27,475</u>
MAINTENANCE					
54630	MAINT-COMPUTER/TELECOMM	11,788	30,000	30,000	30,000
55680	MAINT-BUILDINGS AND GROUNDS	79	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>11,867</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
SUNDRY					
59279	TRS TO FUND 279-NETWORK CORE PROJECT	8,521	-	-	-
	<i>TOTAL SUNDRY</i>	<u>8,521</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-310 INFORMATION TECHNOLOGY		<u><u>110,031</u></u>	<u><u>130,374</u></u>	<u><u>131,036</u></u>	<u><u>133,860</u></u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	268,863	297,955	258,119	304,329
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	32	2,500	-	3,000
51250	LONGEVITY PAY	2,682	2,982	4,140	2,196
51270	WELL PAY	1,161	3,300	3,300	3,300
51310	CERTIFICATION PAY	2,262	2,340	2,340	2,340
51530	AUTO ALLOWANCE	4,060	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,182	3,600	3,600	3,600
51610	EMPLR-SOC SEC & MEDICARE	21,514	24,241	21,091	24,709
51630	EMPLR-RETIREMENT CONTRIBUTIONS	40,251	50,385	45,270	53,355
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	31,200	39,600	32,400	50,400
51750	EMPLR-WORKER'S COMP INSURANCE	740	833	647	670
	<i>TOTAL PERSONNEL SERVICES</i>	<u>375,946</u>	<u>431,936</u>	<u>375,107</u>	<u>452,099</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,870	4,200	4,200	4,200
52020	POSTAGE/SHIPPING EXPENSE	463	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	500	500	500
52042	OFFICE FURN & EQUIP<\$500	1,590	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,756	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53310	UNIFORM SUPPLIES	759	600	600	600
53340	FUEL SUPPLIES	1,950	3,500	3,500	3,500
53460	GENERAL SAFETY SUPPLIES	-	350	350	350
53820	OTHER MATERIALS & SUPPLIES	822	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>10,210</u>	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>
SERVICES					
52015	PRINTING	1,030	300	300	300
52115	TRAVEL & EDUCATION	440	1,000	1,000	3,900
52125	PROFESSIONAL DEVELOPMENT	-	-	-	-
52130	LICENSES & CERTIFICATES	631	555	555	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	480	3,790	3,790	3,790
52140	ADVERTISING & LEGAL NOTICES	1,112	1,500	1,500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52190	SHIPPING & FREIGHT SERVICES	37	-	-	-
55010	GENERAL SERVICES - OTHER	(2,673)	4,700	4,700	4,700
55100	MEDICAL & PSYCH SERVICES	450	205	205	205
55110	CIVIL SERV-ENG, ARCH & SURV	11,094	20,000	12,300	20,000
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	3,000	10,000	10,000	10,000
55260	CONTRACT LABOR	12,298	5,000	5,000	5,000
55610	CONTRACTED SERVICES-OTHER	6,286	10,000	10,000	10,000
56260	UTIL-COMMUNICATIONS	1,074	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>35,257</u>	<u>58,850</u>	<u>51,150</u>	<u>61,995</u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	800	800	800
54630	MAINT-COMPUTER HDWR/SFTWR	4,721	5,432	5,432	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,253	1,200	1,200	2,000
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	250	250	250
	<i>TOTAL MAINTENANCE</i>	<u>5,974</u>	<u>7,832</u>	<u>7,832</u>	<u>9,200</u>
SUNDRY					
59272	TRS TO FUND 272-WATER PARK GRANT MATCH	5,425	-	-	-
59282	TRS TO FUND 282-14TH ST WTR/STR GRANT MATCH	239	-	-	-
	<i>TOTAL SUNDRY</i>	<u>5,664</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-320 ENGINEERING		<u><u>433,052</u></u>	<u><u>511,368</u></u>	<u><u>446,839</u></u>	<u><u>536,044</u></u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	524,288	588,533	531,231	626,989
51090	SALARIES-PART TIME	641	642	-	4,168
51230	SALARIES-OVERTIME	26,944	9,000	6,377	9,000
51250	LONGEVITY PAY	11,443	12,627	13,005	13,218
51270	WELL PAY	6,810	9,420	9,420	8,745
51310	CERTIFICATION PAY	1,595	1,020	1,200	1,650
51550	CELL PHONE ALLOWANCE	1,015	1,050	1,050	1,500
51610	EMPLR-SOC SEC & MEDICARE	43,321	47,656	42,941	50,896
51630	EMPLR-RETIREMENT CONTRIBUTIONS	81,482	98,942	92,169	109,214
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	92,640	113,040	92,963	133,560
51750	EMPLR-WORKER'S COMP INSURANCE	20,248	23,441	17,183	19,668
	<i>TOTAL PERSONNEL SERVICES</i>	<u>810,427</u>	<u>905,371</u>	<u>807,539</u>	<u>978,608</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,529	1,500	1,300	1,500
52020	POSTAGE/SHIPPING EXPENSE	58	200	125	200
52030	CLEANING & JANITORIAL SUPPLIES	192	200	800	800
52035	PROTECTIVE CLOTHING	173	3,000	1,500	2,000
52041	MISC TOOLS & EQPT <\$500	5,230	5,000	5,000	5,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	6,685	5,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	-	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,000	-	1,000
52100	CERTIFICATES AND AWARDS	-	250	-	250
53130	CHEMICAL SUPPLIES	12,569	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	3,962	3,000	6,000	6,000
53340	FUEL SUPPLIES	39,275	70,000	40,000	70,000
53460	GENERAL SAFETY SUPPLIES	1,055	2,500	-	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	15,170	30,000	30,000	30,000
53520	SAFETY SUPPLIES-OTHER	408	1,500	-	1,500
53750	AUTO PARTS & SUPPLIES	11,857	20,000	20,000	20,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,160	20,000	20,000	20,000
53820	OTHER MATERIALS & SUPPLIES	3,021	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>103,345</u>	<u>193,500</u>	<u>159,725</u>	<u>196,100</u>
SERVICES					
52015	PRINTING	291	200	-	200
52115	TRAVEL & EDUCATION	390	1,000	-	1,000
52130	LICENSES & CERTIFICATES	-	250	-	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	165	300	300	300
52140	ADVERTISING & LEGAL NOTICES	1,578	1,000	2,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	975	750	600	750
52270	NON CAP LEASE/RENT-OTHER	4,168	3,000	3,500	3,000
55010	GENERAL SERVICES	4,106	5,000	7,500	5,000
55100	MEDICAL & PSYCH SERVICES	759	2,500	1,500	2,500
55260	CONTRACTED LABOR	45,451	5,000	35,000	35,000
55281	CONTRACTED SERVICES - TREE TRIMMING	32,315	25,000	40,500	25,000
55610	OTHER CONTRACTED SERVICES	10,101	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	2,179	5,500	1,833	5,500
56885	UTIL-STREET LIGHTS	300,601	295,000	250,000	250,000
	<i>TOTAL SERVICES</i>	<u>403,079</u>	<u>359,500</u>	<u>357,733</u>	<u>344,500</u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	312,965	250,000	350,000	300,000
54170	MAINT-DIST/COLLECTION SYSTEM	94,585	85,000	85,000	85,000
54230	MAINT-STORM SEWERS & DRAINAGE	19,509	30,000	15,000	30,000
54630	MAINT-COMP & TELECOM EQUIPMENT	2,019	1,400	1,700	1,400
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	110,601	100,000	125,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	217	1,000	500	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,728	5,000	7,000	5,000
54770	MAINT-STREET LIGHTS	16,454	25,000	20,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	8,799	20,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>567,876</u>	<u>517,400</u>	<u>624,200</u>	<u>592,400</u>
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIPMENT	914	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>914</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	125	2,000	-	2,000
59280	TRANS OUT TO TDA GRANT FUND 280	45,000	-	-	-
59299	TRANS OUT TO STREET MAINT & RECONST	825,000	-	-	-
	<i>TOTAL SUNDRY</i>	<u>870,125</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL 100-330 STREET		<u><u>2,755,765</u></u>	<u><u>1,977,771</u></u>	<u><u>1,949,198</u></u>	<u><u>2,113,608</u></u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	52,446	55,499	51,912	61,136
51090	SALARIES-PART TIME	16,315	16,811	16,591	16,811
51250	LONGEVITY PAY	845	941	941	1,042
51270	WELL PAY	291	795	795	798
51310	CERTIFICATION PAY	1,044	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	696	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	5,478	5,803	5,511	6,242
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,888	9,386	11,829	10,700
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,634	9,541	8,640	12,180
51750	EMPLR-WORKER'S COMP INSURANCE	241	259	212	216
51770	EMPLR-UNEMPLOYMENT BENEFITS	6,405	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>100,284</u>	<u>100,835</u>	<u>98,231</u>	<u>110,925</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,973	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	8,334	6,500	6,500	7,500
52041	MISC TOOLS & EQPT <\$500	-	200	200	200
53010	PHOTO & VIDEO SUPPLIES	537	150	150	150
53310	UNIFORM SUPPLIES	454	450	350	450
53340	FUEL SUPPLIES	364	600	500	600
53520	SAFETY SUPPLIES	-	75	75	75
53750	AUTO PARTS & SUPPLIES	-	50	50	50
53820	OTHER MATERIALS & SUPPLIES	134	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>11,797</u>	<u>9,725</u>	<u>9,525</u>	<u>10,725</u>
<u>SERVICES</u>					
52015	PRINTING	272	400	100	400
52115	TRAVEL & EDUCATION	75	1,000	1,000	500
52130	SERVICES-LICENSES & CERTIFICATES	217	200	200	200
52135	DUES, SUBSCRIBNS & PUBLICATIONS	-	100	100	100
52140	ADVERTISING & LEGAL NOTICES	95	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	100	100
52480	FILING AND/OR RELEASE OF LIEN	19,049	14,500	14,500	14,500
55010	GENERAL SERVICES - OTHER	-	-	-	-
55100	MEDICAL & PHYCH SERVICES	-	175	175	-
55220	PROFESSIONAL SERVICES	-	750	500	750
55260	CONTRACT LABOR	6,583	-	2,612	-
55610	OTHER CONTRACT SERVICES	-	750	750	750
56260	UTIL-COMMUNICATIONS	973	1,500	-	1,500
	<i>TOTAL SERVICES</i>	<u>27,263</u>	<u>19,775</u>	<u>20,337</u>	<u>19,100</u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	3,867	3,500	3,500	4,200
54650	MAINT-MOTOR VEH & HVY EQUIP	488	500	500	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	344	100	100	100
54820	MAINT-CITY WIDE	61,734	50,000	48,750	60,000
54825	MAINT-CITY WIDE - DEMOLITIONS	56,020	50,000	48,750	50,000
55680	MAINT-CITY WIDE - BUILDINGS & GROUNDS	-	-	1,500	-
	<i>TOTAL MAINTENANCE</i>	<u>122,454</u>	<u>104,200</u>	<u>103,200</u>	<u>114,900</u>
TOTAL 100-350 CODE COMPLIANCE		<u><u>261,797</u></u>	<u><u>234,535</u></u>	<u><u>231,293</u></u>	<u><u>255,650</u></u>

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	287,094	325,399	341,683	343,271
51090	SALARIES-PART TIME	361	178	1,924	2,223
51230	SALARIES-OVERTIME	8,497	12,500	16,326	15,500
51250	LONGEVITY PAY	6,072	6,828	6,828	6,762
51270	WELL PAY	3,853	5,100	5,100	4,675
51530	AUTO ALLOWANCE	4,060	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,030	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	23,420	27,256	28,929	28,974
51630	EMPLR-RETIREMENT CONTRIBUTIONS	44,410	56,625	62,094	62,200
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	47,102	61,200	58,973	71,400
51750	EMPLR-WORKER'S COMP INSURANCE	4,162	3,694	4,424	3,155
	<i>TOTAL PERSONNEL SERVICES</i>	<u>431,060</u>	<u>505,080</u>	<u>532,581</u>	<u>544,460</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,128	650	750	650
52020	POSTAGE/SHIPPING EXPENSE	107	450	150	450
52030	CLEANING & JANITORIAL SUPPLIES	3,294	5,000	5,000	5,000
52035	PROTECTIVE CLOTHING	1,127	500	500	700
52041	MISC TOOLS & EQPT <\$500	996	500	450	800
52045	NON-CAP ACQ-TOOLS & ACCESS	4,950	-	-	-
52050	NON-CAP ACQ- MACH & EQUIP	7,595	2,500	3,800	4,500
52080	NON-CAP ACQ-RECREATIONAL	2,860	-	-	-
53040	AG & BOTANICAL SUPPLIES	2,625	2,000	-	2,000
53130	CHEMICAL SUPPLIES	850	2,000	500	2,000
53310	UNIFORM SUPPLIES	1,008	2,500	1,000	2,500
53340	FUEL SUPPLIES	14,186	18,000	15,000	15,000
53460	GENERAL SAFETY SUPPLIES	22	100	10	200
53520	SAFETY SUPPLIES-OTHER	-	-	-	-
53550	RECREATIONAL SUPPLIES	1,213	3,750	2,000	2,000
53640	LIGHTING & DECORATIVE SUPPLIES	39,646	20,000	36,778	25,000
53750	AUTO PARTS & SUPPLIES	566	3,000	1,500	3,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,686	3,000	2,000	4,000
53820	OTHER MATERIALS & SUPPLIES	1,022	5,000	4,000	5,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	1,308	3,000	3,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	14,941	7,000	15,307	7,000
	<i>TOTAL SUPPLIES</i>	<u>102,130</u>	<u>78,950</u>	<u>91,745</u>	<u>82,800</u>
SERVICES					
52015	PRINTING	34	500	611	750
52130	LICENSES & CERTIFICATES	339	400	310	400
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	345	300	295	350
52140	ADVERTISING & LEGAL NOTICES	1,278	750	200	500
52160	PROMOTIONAL ADV & MATERIALS	-	750	400	750
52165	PUBLIC & EMPLOYEE RELATIONS	465	1,000	500	1,000
52270	NON-CAP LEASE/RENT-OTHER	838	2,000	1,875	4,310
55010	GENERAL SERVICES	1,700	1,500	500	1,800
55100	MEDICAL & PSYCH SERVICES	225	500	225	500
55220	PROFESSIONAL SERVICES	-	950	-	950

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
55260	CONTRACT LABOR	54,446	10,000	6,500	10,000
56010	UTIL-ELECTRICAL	82,668	95,000	70,000	70,000
56260	UTIL-COMMUNICATIONS	1,896	1,867	1,867	2,300
56635	UTIL-GAS	1,684	3,200	2,900	3,200
	<i>TOTAL SERVICES</i>	<u>145,917</u>	<u>118,717</u>	<u>86,183</u>	<u>96,810</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	22,872	15,000	4,716	10,000
54350	MAINT-REC FAC-RESTROOMS	7,150	1,000	3,000	3,000
54370	MAINT-REC FAC-FIELDS	2,336	2,500	5,000	5,000
54390	MAINT-REC FAC-PARKING LOT	4,100	2,000	500	1,000
54410	MAINT-PARK FAC-PARK GROUNDS	7,381	7,000	7,000	7,000
54420	MAINT-PARK FAC-MOWING	246,925	230,000	230,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	2,950	10,000	-	10,000
54450	MAINT-PARK FAC-PK AMENITIES	49,530	9,000	20,000	25,000
54470	MAINT-PARK FAC-PARKING LOTS	-	100	-	100
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	415	4,000	5,000	5,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,684	1,500	2,500	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	25,896	8,000	21,000	20,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	5,000	500	3,000
54810	MAINT-MISCELLANEOUS	60	-	330	-
55680	MAINT-BUILDINGS & GROUNDS	34,825	43,000	42,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>407,123</u>	<u>338,100</u>	<u>341,546</u>	<u>350,600</u>
CAPITAL					
58670	CAP EXP-PARK AMENITIES	-	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUNDRY					
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 100-410 PARKS AND RECREATION		<u><u>1,091,230</u></u>	<u><u>1,045,847</u></u>	<u><u>1,057,055</u></u>	<u><u>1,079,670</u></u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	25,574	25,621	27,227	26,249
51230	SALARIES-OVERTIME	5,121	3,000	9,400	7,000
51250	LONGEVITY PAY	642	678	678	714
51270	WELL PAY	342	300	300	275
51610	EMPLR-SOC SEC & MEDICARE	2,398	2,265	2,877	2,620
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,511	4,706	6,175	5,656
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,898	3,600	4,082	4,200
51750	EMPLR-WORKER'S COMP INSURANCE	461	466	453	426
	<i>TOTAL PERSONNEL SERVICES</i>	<u>42,948</u>	<u>40,636</u>	<u>51,192</u>	<u>47,140</u>
SUPPLIES					
52010	OFFICE SUPPLIES	184	250	-	250
52020	POSTAGE/SHIPPING EXPENSE	-	30	-	30
52030	CLEANING & JANITORIAL SUPPLIES	1,283	950	2,500	950
52035	PROTECTIVE CLOTHING	60	100	100	100
52041	MISC TOOLS & EQPT <\$500	150	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	2,700
52050	NON-CAP ACQ-MACH & EQUIP	-	-	2,800	2,700
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	750	-	-
52090	NON-CAP ACQ-BUILDINGS & IMPROVEMENTS	-	-	-	9,300
53130	CHEMICAL SUPPLIES	474	500	-	500
53310	UNIFORM SUPPLIES	336	500	150	500
53340	FUEL SUPPLIES	2,960	3,600	1,600	1,800
53460	GENERAL SAFETY SUPPLIES	-	100	442	500
53640	LIGHTING & DECORATIVE SUPPLIES	-	500	-	-
53730	SHOP PARTS & SUPPLIES	232	830	300	900
53750	AUTO PARTS & SUPPLIES	100	400	200	600
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,106	1,000	200	1,000
53820	OTHER MATERIALS & SUPPLIES	5,552	1,000	800	1,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	4,383	1,000	2,500	2,000
	<i>TOTAL SUPPLIES</i>	<u>16,820</u>	<u>12,010</u>	<u>11,592</u>	<u>25,330</u>
SERVICES					
52015	PRINTING	300	300	-	300
52165	PUBLIC & EMPLOYEE RELATIONS	70	150	180	150
52270	NON-CAP LEASE/RENT-OTHER	263	200	50	200
52395	GENERAL SERVICES	203	500	-	500
55010	GEN SVCS-OTHER	-	100	-	300
55260	CONTRACT LABOR	11,752	-	6,086	3,000
56010	UTIL-ELECTRICAL	14,610	17,000	13,846	17,000
56260	UTIL-COMMUNICATIONS	84	100	100	100
	<i>TOTAL SERVICES</i>	<u>27,282</u>	<u>18,350</u>	<u>20,262</u>	<u>21,550</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	-	1,000	300	1,000
54350	MAINT-REC FAC-RESTROOMS	-	1,000	-	1,000
54370	MAINT-REC FAC-FIELDS	-	4,000	-	3,000
54390	MAINT-REC FAC-PARKING LOT	7,300	1,000	-	-
54410	MAINT-PARK FAC-PARK GROUNDS	400	1,000	250	1,000
54450	MAINT-PARK FAC-PK AMENITIES	-	-	-	5,000
54570	MAINT-FURNITURE & FIXTURES	4,356	256	200	1,000
54630	MAINT-COMP & TELECOM EQUIPMENT	324	350	350	350
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,561	6,500	2,500	3,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	75	1,000	200	1,000
54790	MAINT-MARINE EQUIPMENT	-	500	-	500
55680	MAINT-BUILDINGS & GROUNDS	5,641	6,000	1,500	3,000
	<i>TOTAL MAINTENANCE</i>	<u>24,657</u>	<u>22,606</u>	<u>5,300</u>	<u>19,850</u>
TOTAL 100-420 LAKES AND GROUNDS		<u><u>111,708</u></u>	<u><u>93,602</u></u>	<u><u>88,346</u></u>	<u><u>113,870</u></u>

100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	59,253	59,476	59,475	60,839
51090	SALARIES-PART TIME	3,510	7,166	2,219	7,294
51250	LONGEVITY PAY	1,644	1,752	1,752	1,860
51270	WELL PAY	869	900	900	825
51610	EMPLR-SOC SEC & MEDICARE	4,982	5,302	4,922	5,418
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,796	9,878	10,566	10,494
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,800	10,800	10,800	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	339	359	290	303
	<i>TOTAL PERSONNEL SERVICES</i>	<u>90,193</u>	<u>95,633</u>	<u>90,924</u>	<u>99,633</u>
SUPPLIES					
52010	OFFICE SUPPLIES	47	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL	1,212	750	750	750
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	160	100	100	100
53130	CHEMICAL SUPPLIES	-	50	-	50
53190	FOOD SUPPLIES	1,517	2,000	1,500	2,000
53310	UNIFORM SUPPLIES	65	-	30	150
53550	RECREATIONAL SUPPLIES	104	50	50	100
53750	AUTO PARTS & SUPPLIES	77	100	50	100
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	250
53820	OTHER MATERIALS & SUPPLIES	35	200	180	250
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	1,268	100	314	500
	<i>TOTAL SUPPLIES</i>	<u>4,485</u>	<u>3,450</u>	<u>3,073</u>	<u>4,350</u>
SERVICES					
52015	PRINTING	-	100	-	100
52165	PUBLIC & EMPLOYEE RELATIONS	-	50	50	150
52270	EQUIPMENT RENTAL	636	200	371	600
55030	WEBSITE / INTERNET ACCESS	502	500	500	500
56010	UTIL-ELECTRICAL	3,500	2,500	2,500	2,500
56260	UTIL-COMMUNICATIONS	388	450	450	450
56635	UTIL-GAS	880	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>5,906</u>	<u>5,000</u>	<u>5,071</u>	<u>5,500</u>
MAINTENANCE					
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	213	200	-	250
55680	MAINT-BUILDINGS & GROUNDS	7,348	1,500	1,500	1,500
	<i>TOTAL MAINTENANCE</i>	<u>7,562</u>	<u>1,700</u>	<u>1,500</u>	<u>1,750</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u>108,145</u>	<u>105,783</u>	<u>100,568</u>	<u>111,233</u>

100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	-	-	-
51090	SALARIES-PART TIME	14,202	30,000	30,000	29,100
51230	SALARIES-OVERTIME	567	1,500	1,500	2,000
51610	EMPLR-SOC SEC & MEDICARE	1,130	2,413	2,410	2,386
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	-	-	-
51650	EMPLR-GROUP HEALTH/LIFE INS	-	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	198	499	486	384
	<i>TOTAL PERSONNEL SERVICES</i>	<u>16,097</u>	<u>34,412</u>	<u>34,396</u>	<u>33,870</u>
SUPPLIES					
52010	OFFICE SUPPLIES	435	250	150	250
52030	CLEANING & JANITORIAL SUPPLIES	122	400	400	400
52041	MISC TOOLS & EQPT <\$500	1,351	450	200	450
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	4,518	3,500	3,000	3,500
52080	NON-CAP ACQ-RECREATIONAL	4,525	1,000	1,000	4,500
53040	AG & BOTANICAL SUPPLIES	-	50	-	50
53070	MEDICAL SUPPLIES	4	-	-	-
53130	CHEMICAL SUPPLIES	12,444	12,000	12,000	12,500
53250	CONCESSION PRODUCTS & SUPPLIES	4,006	2,000	2,000	4,000
53310	UNIFORM SUPPLIES	1,047	1,800	1,537	1,500
53460	GENERAL SAFETY SUPPLIES	234	125	125	125
53820	OTHER MATERIALS & SUPPLIES	633	500	400	600
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	250	500	400	900
	<i>TOTAL SUPPLIES</i>	<u>29,570</u>	<u>22,575</u>	<u>21,212</u>	<u>28,775</u>
SERVICES					
52015	PRINTING	-	-	-	-
52115	TRAVEL & EDUCATION	-	2,000	2,000	1,500
52140	ADVERTISING & LEGAL NOTICES	1,631	500	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	18	50	50	150
52270	NON-CAP LEASE/RENT-OTHER	-	-	-	400
55100	MEDICAL & PSYCH SERVICES	1,350	3,000	3,000	3,000
55260	CONTRACT LABOR	9,700	6,000	6,000	1,000
55610	CONTRACTED SERVICES	60	-	-	-
56010	UTIL-ELECTRICAL	5,916	8,000	8,000	3,000
	<i>TOTAL SERVICES</i>	<u>18,675</u>	<u>19,550</u>	<u>19,550</u>	<u>10,050</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	-	5,000	4,900	5,000
54330	MAINT-REC FAC-POOLS	14,950	11,009	11,009	10,000
55680	MAINT-BUILDINGS & GROUNDS	11,200	5,000	5,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>26,150</u>	<u>21,009</u>	<u>20,909</u>	<u>25,000</u>
CAPITAL					
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	23,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,000</u>
TOTAL 100-450 SWIMMING POOL		<u><u>90,492</u></u>	<u><u>97,546</u></u>	<u><u>96,067</u></u>	<u><u>120,695</u></u>

100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	197,014	212,057	203,633	217,404
51090	SALARIES-PART TIME	17,271	30,576	16,071	23,013
51250	LONGEVITY PAY	2,394	2,664	2,664	3,024
51270	WELL PAY	1,795	3,000	1,800	2,750
51610	EMPLR-SOC SEC & MEDICARE	16,574	18,994	17,149	18,833
51630	EMPLR-RETIREMENT CONTRIBUTIONS	28,651	34,618	36,808	36,869
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,400	36,000	36,000	42,000
51750	EMPLR-WORKER'S COMP INSURANCE	373	427	380	378
51770	EMPLR-UNEMPLOYMENT INS/REIMB	5	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>296,476</u>	<u>338,336</u>	<u>314,505</u>	<u>344,271</u>
SUPPLIES					
52010	OFFICE SUPPLIES	9,500	10,000	8,300	10,000
52020	POSTAGE/SHIPPING EXPENSE	1,051	800	650	800
52030	CLEANING & JANITORIAL SUPPLIES	2,216	1,600	2,260	1,600
52041	MISC TOOLS & EQPT <\$500	122	500	-	500
52042	OFFICE FURNITURE & EQUIP <\$500	50	-	540	-
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	-	5,000	4,000	5,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	6,589	1,200	1,200	1,200
52210	BANKING SUPPLIES-CREDIT CARD MACHINE	(675)	-	-	-
53820	OTHER MATERIALS & SUPPLIES	44	-	35	-
58010	LIBRARY-PERIODICALS	4,332	3,500	3,900	3,500
58025	LIBRARY-BOOKS	29,754	30,000	26,000	30,000
58040	LIBRARY-AUDIOVISUAL	2,969	3,000	2,200	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	434	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>56,386</u>	<u>55,900</u>	<u>49,385</u>	<u>55,900</u>
SERVICES					
52015	PRINTING	1,362	500	300	500
52115	TRAVEL & EDUCATION	39	1,100	-	1,100
52130	CERTIFICATES, LICENSES, TITLES	-	-	75	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	918	2,200	950	2,200
52140	ADVERTISING & LEGAL NOTICES	851	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	1,182	500	1,200	500
52170	E-BOOK ONLINE SERVICE	4,333	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	2,950	5,000	2,000	5,000
52270	NON-CAP LEASE/RENT-OTHER	3,955	3,800	3,935	3,800
55010	GEN SVCS-PERFORMERS	35	-	35	-
55100	MEDICAL & PSYCH SERVICES	225	500	500	500
55260	CONTRACT LABOR	21,338	-	22,230	-
55280	CONTRACTED SERVICES	2,247	2,100	2,250	2,100
56010	UTIL-ELECTRICAL	16,047	17,000	15,685	17,000
56260	UTIL-COMMUNICATIONS	12,435	7,000	6,305	7,000
	<i>TOTAL SERVICES</i>	<u>67,917</u>	<u>44,200</u>	<u>59,965</u>	<u>44,200</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,090	1,300	500	1,300
54630	MAINT-COMP & TELECOM EQPT	3,155	2,000	2,000	2,000
54710	MAINT-MACHINERY & EQUIPMENT	-	-	131	-
54750	MAINT-HVAC	2,154	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	14,229	3,000	2,500	3,000
	<i>TOTAL MAINTENANCE</i>	<u>20,628</u>	<u>7,300</u>	<u>6,131</u>	<u>7,300</u>
TOTAL 100-460 LIBRARY		<u><u>441,407</u></u>	<u><u>445,736</u></u>	<u><u>429,986</u></u>	<u><u>451,671</u></u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
SUPPLIES					
52010	OFFICE SUPPLIES	-	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	967	-	-	150
53820	OTHER MATERIALS & SUPPLIES	1,010	2,500	2,012	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	80	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>2,057</u>	<u>3,075</u>	<u>2,587</u>	<u>3,225</u>
SERVICES					
55220	PROFESSIONAL SERVICES	-	500	500	500
56010	UTIL-ELECTRICAL	4,259	4,000	4,000	4,000
56635	UTIL-GAS	2,966	3,000	2,250	3,000
	<i>TOTAL SERVICES</i>	<u>7,225</u>	<u>7,500</u>	<u>6,750</u>	<u>7,500</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	150	150	150
54710	MAINT-MACHINERY & EQUIPMENT	-	2,000	850	2,000
54750	MAINT-HVAC	200	3,000	3,000	4,000
54810	MAINT-MISCELLANEOUS-OTHER	-	400	400	400
55680	MAINT-BUILDINGS & GROUNDS	19,252	16,412	18,312	30,000
	<i>TOTAL MAINTENANCE</i>	<u>19,452</u>	<u>21,962</u>	<u>22,712</u>	<u>36,550</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	1,000	-	-	-
	<i>TOTAL SUNDRY</i>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-510 K WOLENS BIC		<u>29,734</u>	<u>32,537</u>	<u>32,049</u>	<u>47,275</u>

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	65,661	89,573	66,158	95,107
51230	SALARIES-OVERTIME	5,292	1,000	2,001	3,000
51250	LONGEVITY PAY	2,034	2,250	2,250	2,394
51270	WELL PAY	1,367	1,800	1,800	1,650
51310	CERTIFICATION PAY	406	420	420	420
51550	CELL PHONE ALLOWANCE	580	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	5,475	7,318	5,627	7,892
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,734	15,207	12,078	17,044
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	14,400	21,600	14,400	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	1,109	1,452	912	1,277
	<i>TOTAL PERSONNEL SERVICES</i>	<u>107,058</u>	<u>141,220</u>	<u>106,246</u>	<u>154,584</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	551	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	22	100	50	100
52030	CLEANING & JANITORIAL SUPPLIES	1,871	2,000	1,000	2,000
52035	PROTECTIVE CLOTHING	-	750	-	500
52041	MISC TOOLS & EQPT <\$500	922	2,500	2,000	2,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	669	1,000	1,100	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	-	1,000	1,000	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	1,000	1,000	-
52095	NON CAP ACQ - OTHER	-	1,000	1,000	1,000
53130	CHEMICAL SUPPLIES	2,227	5,000	5,000	5,000
53310	UNIFORM SUPPLIES	718	1,200	1,500	1,600
53340	FUEL SUPPLIES	876	3,000	1,500	1,000
53400	GREASES & LUBRICANTS-SHOP ONLY	106	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	3,000	3,000	3,000
53730	SHOP PARTS & SUPPLIES	4,948	5,000	5,000	5,000
53750	AUTO PARTS & SUPPLIES	747	2,000	2,000	2,000
53755	M&E PARTS & SUPPLIES	1,085	1,300	1,300	1,000
53820	OTHER MATERIALS & SUPPLIES	634	2,000	2,500	2,000
	<i>TOTAL SUPPLIES</i>	<u>15,376</u>	<u>35,350</u>	<u>31,950</u>	<u>31,200</u>
<u>SERVICES</u>					
52015	PRINTING	69	100	-	100
52115	TRAVEL & EDUCATION	-	1,000	-	1,000
52130	LICENSES & CERTIFICATES	-	100	-	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	75	-	750
52140	ADVERTISING & LEGAL NOTICES	-	750	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	39	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	-	1,000	1,000	1,000
52270	NON CAP LEASE/RENT-OTHER	481	1,000	1,000	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,030	2,000	2,000	1,500
55010	GEN SVCS-OTHER	570	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	150	-	150
55200	TESTING	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES	-	1,000	-	1,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
55280	CONTRACTED SERVICES	1,652	2,000	2,000	2,000
55610	CONTRACT SERVICES-OTHER	1,325	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	10,131	12,000	6,500	10,000
56260	UTIL-COMMUNICATIONS	659	2,000	1,000	2,000
56635	UTIL-GAS	4,819	9,000	7,500	9,000
	<i>TOTAL SERVICES</i>	<u>20,775</u>	<u>34,675</u>	<u>22,500</u>	<u>32,100</u>
 MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	500	-	500
54630	MAINT-COMP & TELECOM EQPT	324	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,574	3,000	3,500	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	-	200
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,792	2,000	2,500	3,000
54810	MAINT-MISCELLANEOUS	240	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	7,811	16,000	16,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>12,742</u>	<u>23,000</u>	<u>23,300</u>	<u>23,000</u>
 CAPITAL					
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	22,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>
 TOTAL 100-530 SERVICE CENTER		<u><u>155,952</u></u>	<u><u>234,245</u></u>	<u><u>183,996</u></u>	<u><u>262,884</u></u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	31,202	30,571	31,616	32,272
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	1,086	1,164	1,164	1,236
51270	WELL PAY	684	600	600	550
51610	EMPLR-SOC SEC & MEDICARE	2,518	2,494	2,554	2,626
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,695	5,181	5,481	5,667
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,200	7,200	7,200	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	655	606	550	560
	<i>TOTAL PERSONNEL SERVICES</i>	<u>48,041</u>	<u>48,066</u>	<u>49,165</u>	<u>51,561</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,207	2,700	2,200	2,000
52030	CLEANING & JANITORIAL SUPPLIES	6,321	6,500	5,500	6,500
52035	PROTECTIVE CLOTHING	100	150	200	150
52041	MISC TOOLS & EQPT <\$500	425	400	-	400
52042	OFFICE FURNITURE & EQPT <\$500	-	200	946	200
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	250	-
52050	NON-CAP ACQ-MACH & EQUIP	110	500	250	500
52085	NON-CAP ACQ-FURNITURE	-	800	789	800
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL SUPPLIES	449	500	241	500
53310	UNIFORM SUPPLIES	147	100	100	250
53340	FUEL SUPPLIES	40	100	75	-
53640	DECORATION SUPPLIES	812	1,500	800	1,500
53730	SHOP PARTS & SUPPLIES	-	114	114	120
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	100	-	100
53820	OTHER MATERIALS & SUPPLIES	1,062	1,500	1,500	1,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,608	1,500	1,791	2,600
	<i>TOTAL SUPPLIES</i>	<u>12,282</u>	<u>17,164</u>	<u>14,756</u>	<u>16,620</u>
SERVICES					
52015	PRINTING	-	200	489	500
52020	POSTAGE & SHIPPING	-	300	-	300
52140	ADVERTISING & LEGAL NOTICES	-	200	179	200
52165	PUBLIC & EMPLOYEE RELATIONS	383	1,500	1,000	1,500
52230	JANITORIAL & LAUNDRY SERVICES	5,658	5,000	4,000	4,000
55010	GENERAL SERVICES	1,873	2,500	2,000	2,500
55100	MEDICAL & PSYCH SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	135	500	-	500
55610	CONTRACTED SERVICES-OTHER	1,750	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	47,441	53,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	1,109	1,750	1,750	1,900
56635	UTIL-GAS	5,566	12,000	8,000	9,000
	<i>TOTAL SERVICES</i>	<u>63,915</u>	<u>78,050</u>	<u>68,518</u>	<u>71,500</u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
MAINTENANCE					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	1,026	1,000	750	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,961	1,000	1,130	1,000
54730	MAINT-HVAC AGREEMENT	10,785	18,000	17,734	18,000
54750	MAINT-HVAC REPAIRS	12,227	20,000	13,000	21,000
54810	MAINT-MISCELLANEOUS	57	100	2,000	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	37,946	15,000	29,000	22,000
	<i>TOTAL MAINTENANCE</i>	<u>64,003</u>	<u>55,100</u>	<u>63,614</u>	<u>65,100</u>
SUNDRY					
57296	TRANSFER TO FIRE STN RENOVATION FND	-	-	-	-
59205	TRANSFER TO PKS SPEC REV-TEMPLE BETH-EL	30,000	30,000	30,000	30,000
	<i>TOTAL SUNDRY</i>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>218,240</u>	<u>228,380</u>	<u>226,053</u>	<u>234,781</u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,229	1,250	1,146	1,100
	<i>TOTAL SUPPLIES</i>	<u>1,229</u>	<u>1,250</u>	<u>1,146</u>	<u>1,100</u>
<u>SERVICES</u>					
52210	BANKING SERVICES	40,465	40,000	44,365	45,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	1,844	2,100	4,901	6,300
52290	GENERAL LIABILITY INSURANCE	11,145	11,750	11,341	12,000
52293	RAILROAD PROTECTIVE LIABILITY INS	-	1,250	1,150	1,250
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	32,227	33,250	27,147	28,500
52300	FLEET LIABILITY INSURANCE	20,057	21,500	20,473	21,525
52320	CRIME COVERAGE FIDELITY	894	1,200	865	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	28,290	29,000	30,505	32,050
52340	MOBILE EQUIPMENT INSURANCE	5,973	6,500	6,400	6,725
55010	GENERAL SERVICES - OTHER	3,500	5,000	3,500	4,000
55040	AUDITING & FINANCIAL SERVICES - SPECIAL	-	64,000	64,000	64,000
55220	PROFESSIONAL SERVICES	2,375	3,100	-	2,500
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	4,000	4,000	4,000	1,500
55330	CONTR SVCS-MENTAL HLTH/RET	4,000	4,000	4,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	3,000	4,000	4,000	3,000
55350	CONTR SVCS-WEATHER RADAR	5,000	5,000	5,000	5,000
55510	CONTR SVCS-MEALS ON WHEELS	3,000	3,000	3,000	3,000
55620	LAW ENFORCEMENT LIABILITY	21,964	22,500	21,537	22,625
55640	AUTO PHYSICAL DAMAGE INS	31,306	32,325	33,064	34,725
56260	UTIL - COMMUNICATIONS	7,676	7,500	7,419	8,000
	<i>TOTAL SERVICES</i>	<u>226,718</u>	<u>305,975</u>	<u>301,667</u>	<u>311,700</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	-	-	146	200
54630	MAINT-COMPUTER & TELECOM EQUIP	4,229	2,520	12,267	12,500
	<i>TOTAL MAINTENANCE</i>	<u>4,229</u>	<u>2,520</u>	<u>12,413</u>	<u>12,700</u>
<u>CAPITAL</u>					
58220	CAP EXP-LAND	461,751	-	-	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	131	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>461,882</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	17,638	16,227	16,227	12,959
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	17,173	-	-	-
50595	2013- LEASE PURCHASE PRINCIPAL	19,606	-	-	-
50600	2014- LEASE PURCHASE PRINCIPAL	34,306	10,367	10,367	-
50605	2015- LEASE PURCHASE PRINCIPAL	40,808	41,360	41,360	10,410
50616	2016- LEASE PURCHASE PRINCIPAL	41,347	72,080	72,080	73,623
50617	2017- LEASE PURCHASE PRINCIPAL	-	62,865	62,865	76,784
50618	2018- LEASE PURCHASE PRINCIPAL	-	-	-	76,290
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	548	-	-	-

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
50700	2013 - LEASE PURCHASE INTEREST	131	-	-	-
50705	2014 - LEASE PURCHASE INTEREST	324	23	23	-
50710	2015 - LEASE PURCHASE INTEREST	916	365	365	22
50716	2016 - LEASE PURCHASE INTEREST	2,480	3,052	3,052	1,509
50717	2017 - LEASE PURCHASE INTEREST	-	3,594	3,594	2,336
50718	2018 - LEASE PURCHASE INTEREST	-	-	-	3,376
52365	PENALTIES	167	-	-	-
52525	DOWNTOWN TAX INCENTIVE	20,808	-	21,958	23,000
59202	TRANS OUT TO AIRPORT FUND	20,000	20,000	20,000	20,000
59203	TRANS OUT TO CEMETERY	75,000	75,000	75,000	115,000
59205	TRANS OUT TO PKS SPC RV/BEATON ST MKT	40,000	-	-	-
59212	TRANS OUT TO ECONOMIC DEVELOP	655,000	525,000	525,000	450,000
59503	TRANS OUT TO EMS FUND	385,000	200,000	200,000	209,000
	<i>TOTAL SUNDRY</i>	<u>1,371,252</u>	<u>1,029,933</u>	<u>1,051,891</u>	<u>1,074,309</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>2,065,310</u></u>	<u><u>1,339,678</u></u>	<u><u>1,367,117</u></u>	<u><u>1,399,809</u></u>

CITY OF CORSICANA

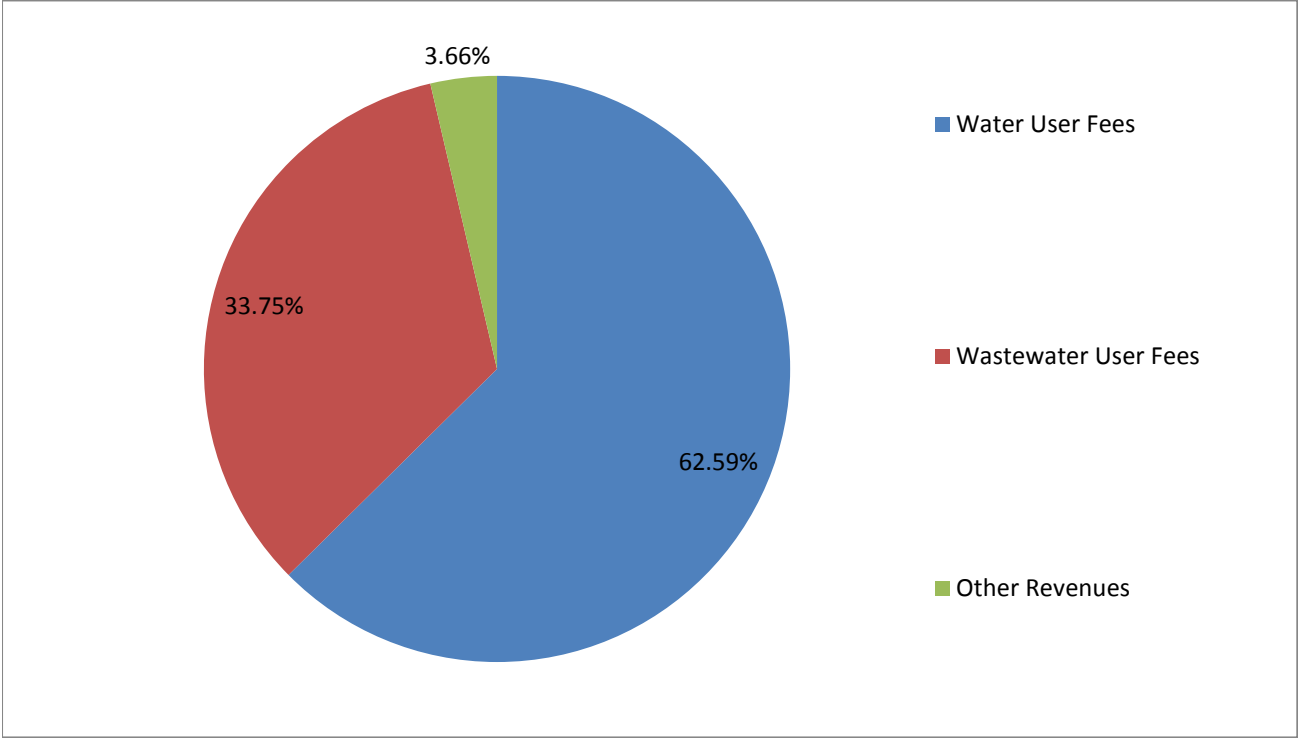
UTILITY OPERATING FUND (501)

CHANGES IN FUND BALANCE

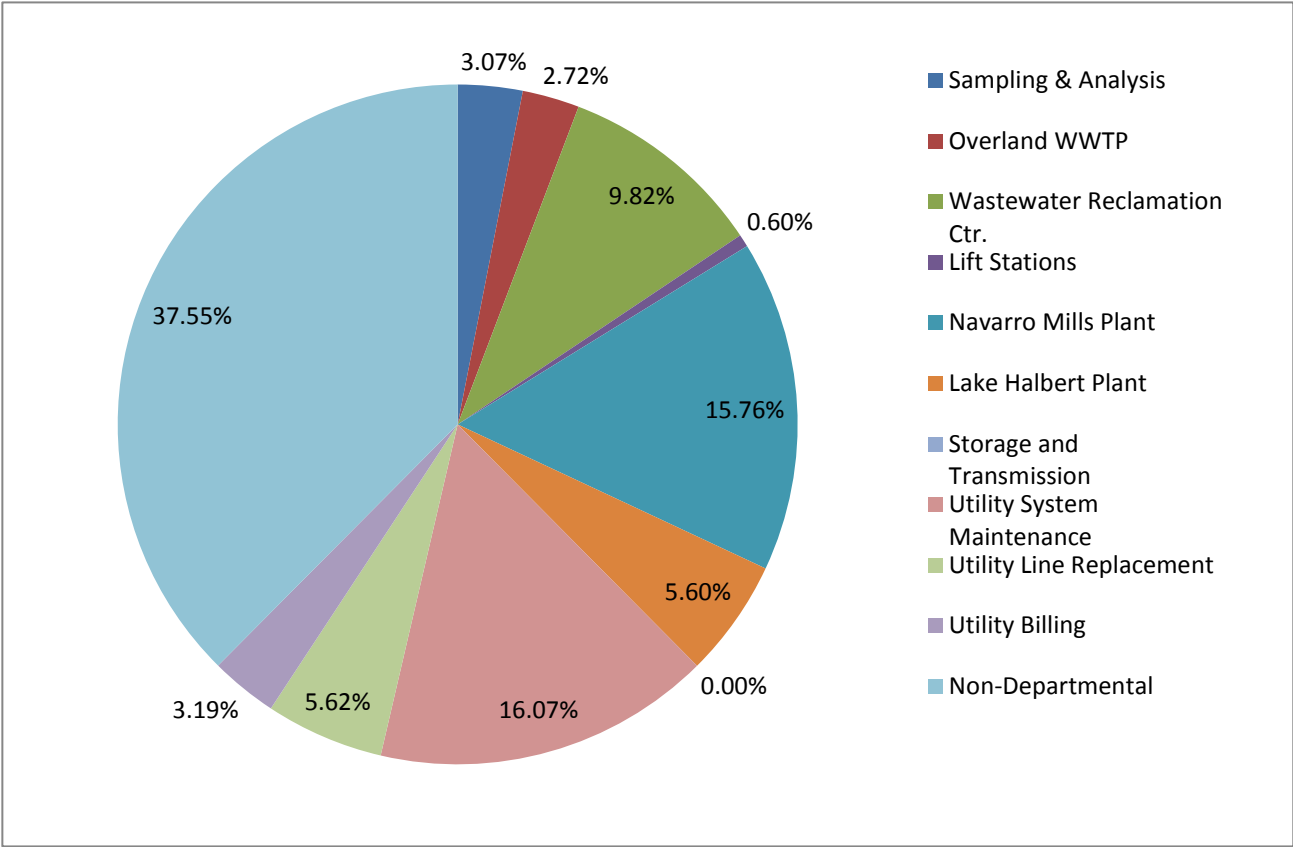
	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Working Capital, 10/1	\$ 3,260,375	\$ 2,943,307	\$ 2,943,307	\$ 2,376,485
Revenue:				
Service Charges and Rents	15,382,374	16,130,150	15,854,525	16,004,000
Penalty Revenue	213,374	215,000	210,000	220,000
Other Revenue	92,893	43,620	66,960	71,650
Grants, Contributions, and Debt Proceeds	26,913	-	-	-
Intergovernmental Revenue	393,033	-	-	-
Total Revenue	\$ 16,108,588	\$ 16,388,770	\$ 16,131,485	\$ 16,295,650
Disbursements:				
120-Sampling & Analysis	443,815	492,587	446,523	500,096
131-Overland WWTP	340,162	414,438	338,148	441,858
132-Wastewater Reclamation Ctr.	1,487,437	1,749,417	1,584,365	1,598,319
133-Lift Stations				96,970
141-Navarro Mills Plant	2,280,004	2,760,764	3,276,084	2,562,848
142-Lake Halbert Plant	746,782	923,222	909,517	911,169
143-Water Storage Facilities				-
200-Utility System Maintenance	2,443,591	2,725,886	2,637,915	2,613,976
300-Utility Line Replacement	1,810,097	646,894	921,991	814,448
400-Utility Billing	440,795	466,655	406,480	518,668
910-Non-Departmental	6,420,688	6,128,067	6,177,284	6,108,824
Total Disbursements	\$ 16,413,370	\$ 16,307,930	\$ 16,698,308	\$ 16,167,176
Revenue Less Disbursements	\$ (304,783)	\$ 80,840	\$ (566,823)	\$ 128,474
Reconciliation:				
Other	(12,285)			
Estimated Working Capital, 9/30	\$ 2,943,307.27	\$ 3,024,147	\$ 2,376,485	\$ 2,504,959
Estimated Consolidated Cash	\$ 1,072,364		\$	
	9/30/2016		9/7/2017	

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

City of Corsicana Utility Fund Budgeted Revenues - 2018



Utility Fund Budgeted Expenses - 2018



REVENUES

501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
<u>SERVICE CHARGES & RENTS</u>					
45010	USER FEES-WATER	9,789,398	10,250,000	10,219,960	10,200,000
45050	USER FEES-WASTEWATER	5,347,428	5,600,000	5,400,000	5,500,000
45070	USER FEES-WW-SURCHARGES	32,015	20,000	12,595	32,000
45080	USER FEES-WW-PRE-TRTMNT C	34,952	42,000	12,900	35,000
45090	USER FEES-CONTRACT PAYMENT	13,888	8,500	23,600	20,000
45170	SERV FEES-WATER TAPS	31,350	47,500	40,400	50,000
45180	SERV FEES-SEWER TAPS	11,735	15,000	7,000	15,000
45190	SERV FEES-SEWER-LAB CHG	26,571	27,750	27,100	30,000
45200	SERV FEES-INDUSTRIAL WASTE	4,950	7,800	4,425	10,000
45220	SERV FEES-METER CALIBRATIONS	2,160	6,000	2,550	3,000
45240	SERV FEES-TRANSFER/CUTOFFS	70,640	71,750	68,770	75,000
45250	SERV FEES-COST RECOVERIES	2,398	3,850	10,480	4,000
45260	SERVICE FEES-OTHER	14,889	30,000	24,745	30,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	15,382,374	16,130,150	15,854,525	16,004,000
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	213,374	215,000	210,000	220,000
	<i>TOTAL FINES & FORFEITURES</i>	213,374	215,000	210,000	220,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	2,948	2,000	3,200	2,000
48550	REIMBURSEMENTS FROM EMPLOYEES	-	-	-	-
48555	MISC REIMBURSEMENTS/REFUNDS ETC	20,366	-	20,375	-
49060	MISC INCOME	5,059	-	900	-
49070	RETURNED CHECK FEES	3,675	3,500	3,975	4,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	19,440	5,000	700	20,000
49120	RECYCLING-SCRAP METAL, ETC.	341	500	-	500
49140	VENDING MACHINE INCOME	100	120	100	150
49160	MOWING INCOME/HAY SALES	10,416	20,000	16,850	20,000
49170	UTILITIES-BAD DEBT RECOVERY	22,483	12,500	20,730	25,000
49230	PRIOR YEAR REFUND/RECOVERY	757	-	130	-
49300	INSURANCE PROCEEDS	7,310	-	-	-
	<i>TOTAL OTHER REVENUE</i>	92,893	43,620	66,960	71,650
<u>GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTIONS	12,227	-	-	-
49620	GRANT REVENUE - OTHER	14,686	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	26,913	-	-	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47335	TRANSFER FROM FUND 335	257,997	-	-	-
47336	TRANSFER FROM FUND 336	135,037	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	393,033	-	-	-
FUND 501 TOTAL REVENUES		16,108,588	16,388,770	16,131,485	16,295,650



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	252,459	247,984	243,883	265,353
51230	SALARIES-OVERTIME	1,715	2,000	1,009	3,000
51250	LONGEVITY PAY	7,225	7,139	7,475	6,800
51270	WELL PAY	1,637	3,180	3,180	2,998
51310	CERTIFICATION PAY	6,102	6,570	6,281	5,445
51350	SHIFT DIFFERENTIAL PAY	23	100	28	100
51530	AUTO ALLOWANCE	-	-	-	630
51550	CELL PHONE ALLOWANCE	174	180	53	405
51610	EMPLR-SOC SEC & MEDICARE	20,229	20,436	8,111	21,821
51630	EMPLR-RETIREMENT CONTRIBUTIONS	38,393	42,476	17,409	47,129
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,151	38,160	34,712	45,780
51750	EMPLR-WORKER'S COMP INSURANCE	3,436	3,557	2,847	3,105
	<i>TOTAL PERSONNEL SERVICES</i>	<u>368,544</u>	<u>371,782</u>	<u>324,988</u>	<u>402,566</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,878	3,100	3,100	3,100
52020	POSTAGE/SHIPPING EXPENSE	487	1,500	1,000	1,500
52030	CLEANING & JANITORIAL SUPPLIES	2,245	2,000	2,200	2,200
52035	PROTECTIVE CLOTHING	-	400	400	400
52041	MISC TOOLS & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	889	12,700	12,700	4,000
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	1,288	1,400	1,400	1,400
52070	NON-CAP ACQ-INSTN & APPAR	3,000	20,575	20,575	4,000
52075	NON-CAP ACQ-COMM EQUIP	-	200	200	200
53070	MEDICAL OR VET SUPPLIES	-	650	650	650
53100	LABORATORY SUPPLIES	1,100	3,000	3,300	3,300
53130	CHEMICAL SUPPLIES	12,216	9,000	9,900	9,900
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	1,496	1,500	1,500	1,500
53340	FUEL SUPPLIES	1,800	2,000	1,600	2,000
53460	GENERAL SAFETY SUPPLIES	-	150	150	150
53750	AUTO PARTS AND SUPPLIES	40	300	300	300
53820	OTHER MATERIALS & SUPPLIES	370	350	350	350
	<i>TOTAL SUPPLIES</i>	<u>27,808</u>	<u>62,825</u>	<u>63,325</u>	<u>38,950</u>
SERVICES					
52015	PRINTING	89	500	500	500
52115	TRAVEL AND EDUCATION	3,056	3,550	3,550	4,150
52130	LICENSES & CERTIFICATES	555	500	555	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	500	425	500
52140	ADVERTISING & LEGAL NOTICES	1,069	300	550	300
52165	PUBLIC & EMPLOYEE RELATIONS	391	500	500	500

501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
52190	SHIPPING & FREIGHT SERVICES	119	200	200	200
55030	WEBSITE/INTERNET ACCESS	-	480	480	480
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	2,000	2,000	2,000
55270	TESTING/LAB SERVICES	28,120	30,000	30,000	30,000
56260	UTIL-COMMUNICATIONS	1,151	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>34,549</u>	<u>39,980</u>	<u>40,210</u>	<u>40,580</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	1,000	1,000	1,000
54630	MAINT-COMP & TELECOM EQUIP	5,902	10,000	10,000	10,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,299	2,500	2,500	2,500
54670	MAINT-RADIOS, INST & APPARATUS	1,571	1,500	1,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	316	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	2,825	3,000	3,000	3,000
	<i>TOTAL MAINTENANCE</i>	<u>12,914</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u><u>443,815</u></u>	<u><u>492,587</u></u>	<u><u>446,523</u></u>	<u><u>500,096</u></u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	164,267	162,396	129,438	170,428
51230	SALARIES-OVERTIME	1,295	3,000	4,624	3,500
51250	LONGEVITY PAY	5,239	5,489	5,489	5,030
51270	WELL PAY	2,071	1,980	1,980	1,898
51310	CERTIFICATION PAY	3,045	3,150	2,171	2,385
51350	SHIFT DIFFERENTIAL PAY	5	-	4	-
51550	CELL PHONE ALLOWANCE	754	780	653	1,005
51610	EMPLR-SOC SEC & MEDICARE	13,492	13,523	3,980	14,144
51630	EMPLR-RETIREMENT CONTRIBUTIONS	25,212	28,109	8,543	30,541
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	23,273	23,760	18,078	28,980
51750	EMPLR-WORKER'S COMP INSURANCE	2,209	2,551	1,483	2,247
	<i>TOTAL PERSONNEL SERVICES</i>	<u>240,863</u>	<u>244,738</u>	<u>176,443</u>	<u>260,158</u>
SUPPLIES					
52010	OFFICE SUPPLIES	688	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	50	100
52030	CLEANING & JANITORIAL SUPPLIES	404	500	500	500
52035	PROTECTIVE CLOTHING	137	600	610	600
52041	MISC TOOLS & EQPT <\$500	623	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	-	250	320	300
52050	NON-CAP ACQ-MACH & EQUIP	8,491	9,500	9,500	9,500
52105	AGGREGATE MATERIAL	5,714	6,000	6,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	250	175	250
53130	CHEMICAL SUPPLIES	5,741	6,000	6,000	6,000
53310	UNIFORM SUPPLIES	992	950	950	950
53340	FUEL SUPPLIES	3,915	4,000	3,500	4,000
53460	GENERAL SAFETY SUPPLIES	30	500	300	500
53520	SAFETY SUPPLIES	295	250	175	250
53750	AUTO PARTS AND SUPPLIES	505	500	500	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	250	200	250
53820	OTHER MATERIALS & SUPPLIES	2,952	3,000	3,000	3,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>30,488</u>	<u>35,650</u>	<u>34,780</u>	<u>35,700</u>
SERVICES					
52015	PRINTING	-	100	100	100
52090	NON-CAP IMPROVEMENTS	-	7,200	5,000	3,000
52115	TRAVEL AND EDUCATION	225	1,600	1,600	2,250
52130	LICENSES & CERTIFICATES	111	700	400	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	225	225	225
52140	ADVERTISING & LEGAL NOTICES	-	225	225	225
52165	PUBLIC & EMPLOYEE RELATIONS	200	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	100	200
52270	NON-CAP LEASE/RENT-OTHER	-	500	400	500
52395	OTHER SERVICES	195	3,000	2,500	3,000

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
55010	GEN SVCS - OTHER	-	1,000	700	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	-	100	75	100
55220	PROFESSIONAL SERVICES	-	2,500	2,200	5,000
55230	INSPECTION SERVICES	2,145	2,500	2,500	2,500
55235	TCEQ INSPECTION SERVICES	8,000	11,000	11,000	12,000
55610	CONTRACTED SERVICES-OTHER	-	1,000	700	2,000
56010	UTIL-ELECTRICAL	10,864	14,000	14,000	14,000
56260	UTIL-COMMUNICATIONS	472	500	500	500
	<i>TOTAL SERVICES</i>	<u>22,212</u>	<u>46,550</u>	<u>42,425</u>	<u>47,500</u>
MAINTENANCE					
54190	MAINT-SEWER TRTMT PLANTS	19,490	20,000	20,000	20,000
54630	MAINT-COMP & TELECOM EQUIP	570	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,936	4,000	3,500	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	1,577	5,000	4,500	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,077	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	15,950	8,000	6,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>46,599</u>	<u>42,500</u>	<u>39,500</u>	<u>44,500</u>
CAPITAL					
58995	CAP EXP - CAPITAL PROJECTS	-	45,000	45,000	54,000
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>54,000</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u><u>340,162</u></u>	<u><u>414,438</u></u>	<u><u>338,148</u></u>	<u><u>441,858</u></u>

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	364,129	400,389	357,437	358,235
51230	SALARIES-OVERTIME	53,252	40,000	34,873	40,000
51250	LONGEVITY PAY	5,875	6,719	6,719	5,159
51270	WELL PAY	3,436	5,940	5,940	4,896
51310	CERTIFICATION PAY	4,033	4,140	4,636	4,635
51350	SHIFT DIFFERENTIAL PAY	2,930	2,500	1,766	2,500
51530	AUTO ALLOWANCE	366	1,050	700	1,050
51550	CELL PHONE ALLOWANCE	363	615	340	615
51610	EMPLR-SOC SEC & MEDICARE	32,567	35,291	12,447	31,826
51630	EMPLR-RETIREMENT CONTRIBUTIONS	61,852	73,356	26,717	68,725
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	59,125	71,280	60,684	74,760
51750	EMPLR-WORKER'S COMP INSURANCE	5,113	6,187	4,111	4,968
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>593,040</u>	<u>647,467</u>	<u>516,370</u>	<u>597,369</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	3,608	3,800	3,800	4,000
52020	POSTAGE/SHIPPING EXPENSE	531	550	550	550
52030	CLEANING & JANITORIAL SUPPLIES	925	1,600	800	1,600
52035	PROTECTIVE CLOTHING	2,227	2,400	2,400	2,400
52041	MISC TOOLS & EQPT <\$500	2,431	1,500	1,600	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,997	3,000	1,500	3,000
52050	NON-CAP ACQ-MACH & EQUIP	7,749	5,500	3,000	5,500
52055	NON-CAP ACQ-OFFICE FURNITURE	620	600	-	600
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,500	-	1,500
52070	NON-CAP ACQ-INSTRMTS & APP	902	2,000	-	2,000
52075	NON-CAP ACQ-COMM EQUIP	-	500	-	500
52085	NON-CAP ACQ-FURNITURE	-	500	-	500
52095	NON-CAP ACQ-OTHER	-	500	-	500
52105	AGGREGATE MATERIAL	19,056	10,000	10,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	-	500	1,000
53070	MEDICAL OR VET SUPPLIES	438	500	300	500
53100	LABORATORY SUPPLIES	751	1,000	-	1,000
53130	CHEMICAL SUPPLIES	73,088	70,000	75,000	75,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	167	400	250	400
53310	UNIFORM SUPPLIES	3,000	3,600	3,600	3,600
53340	FUEL SUPPLIES	9,985	10,000	10,000	10,000
53460	GENERAL SAFETY SUPPLIES	260	500	300	500
53520	SAFETY SUPPLIES	741	500	300	500
53750	AUTO PARTS AND SUPPLIES	276	1,000	500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,535	2,000	1,500	2,000
53820	OTHER MATERIAL AND SUPPLIES	11,576	10,000	10,000	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	5,390	10,000	10,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	253	2,000	2,000	2,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	22,275	20,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	5,081	-	-	5,000
	<i>TOTAL SUPPLIES</i>	<u>174,863</u>	<u>165,450</u>	<u>157,900</u>	<u>176,650</u>

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
SERVICES					
52015	PRINTING	115	200	270	300
52090	NON-CAP IMPROVEMENTS	-	18,000	18,000	3,000
52115	TRAVEL AND EDUCATION	6,346	5,800	4,000	5,800
52130	LICENSES & CERTIFICATES	1,417	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	900	1,000	425	1,000
52140	ADVERTISING & LEGAL NOTICES	1,344	800	1,100	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	806	800	400	800
52270	NON- CAP LEASE / RENT-OTHERS	631	2,500	2,500	2,500
52395	OTHER SERVICES	-	1,000	-	1,000
55010	GEN SVCS - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	900	700	300	700
55220	PROFESSIONAL SERVICES	24,873	30,000	25,000	50,000
55230	INSPECTION SERVICES	3,990	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	26,295	30,000	26,000	30,000
55260	CONTRACT LABOR	21,081	25,000	25,000	-
55270	TESTING/LAB SERVICES	-	-	-	25,000
55610	CONTRACTED SERVICES - OTHER	-	12,000	10,000	12,000
56010	UTIL-ELECTRICAL	270,541	300,000	300,000	250,000
56260	UTIL-COMMUNICATIONS	2,097	2,500	2,500	2,500
56635	UTIL-GAS	10,269	10,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>371,604</u>	<u>447,300</u>	<u>434,495</u>	<u>404,600</u>
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	25,000	25,000	25,000
54190	MAINT-SEWER TRTMT PLANTS	217,965	250,000	250,000	250,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	1,000	1,400	1,500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,199	3,200	3,200	3,200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	10,700	10,000	8,000	10,000
54670	MAINT-RADIOS, INST & APPAR	22,198	15,000	8,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	13,759	15,000	10,000	15,000
55680	MAINT-BUILDINGS & GROUNDS	15,779	15,000	15,000	25,000
58160	LAND IMPROVEMENTS	12,509	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>295,108</u>	<u>349,200</u>	<u>335,600</u>	<u>359,700</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	37,422	-	-	15,000
58995	CAP EXP-CAPITAL PROJECTS	15,400	140,000	140,000	45,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>52,822</u>	<u>140,000</u>	<u>140,000</u>	<u>60,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,487,437</u>	<u>1,749,417</u>	<u>1,584,365</u>	<u>1,598,319</u>

501-133 LIFT STATIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	-	-	-	31,776
51230	SALARIES-OVERTIME	-	-	-	-
51250	LONGEVITY PAY	-	-	-	72
51270	WELL PAY	-	-	-	550
51310	CERTIFICATION PAY	-	-	-	-
51350	SHIFT DIFFERENTIAL PAY	-	-	-	-
51530	AUTO ALLOWANCE	-	-	-	-
51550	CELL PHONE ALLOWANCE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	-	-	2,479
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	-	-	5,352
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	-	-	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	-	-	-	341
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	-	-	-	48,970
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52035	PROTECTIVE CLOTHING	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	-	-	-
52055	NON-CAP ACQ-OFFICE FURNITURE	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	-	-	-	-
52075	NON-CAP ACQ-COMM EQUIP	-	-	-	-
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52095	NON-CAP ACQ-OTHER	-	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53100	LABORATORY SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	-	-
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	-	-	-
53310	UNIFORM SUPPLIES	-	-	-	-
53340	FUEL SUPPLIES	-	-	-	-
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS AND SUPPLIES	-	-	-	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	-
53820	OTHER MATERIAL AND SUPPLIES	-	-	-	-
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	-	-
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	-	-	-	-
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-

501-133 LIFT STATIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
SERVICES					
52015	PRINTING	-	-	-	-
52090	NON-CAP IMPROVEMENTS	-	-	-	-
52115	TRAVEL AND EDUCATION	-	-	-	-
52130	LICENSES & CERTIFICATES	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	-
52270	NON- CAP LEASE / RENT-OTHERS	-	-	-	-
52395	OTHER SERVICES	-	-	-	-
55010	GEN SVCS - OTHER	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
55230	INSPECTION SERVICES	-	-	-	-
55235	TCEQ INSPECTION SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	-	-
55270	TESTING/LAB SERVICES	-	-	-	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	-	-	-	-
56635	UTIL-GAS	-	-	-	-
	<i>TOTAL SERVICES</i>	-	-	-	-
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	-	-	-
54190	MAINT-SEWER TRTMT PLANTS	-	-	-	-
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	-	-	-
54670	MAINT-RADIOS, INST & APPAR	-	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58160	LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	-	-	-	-
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	-	-	-	48,000
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	48,000
TOTAL 501-133 LIFT STATIONS		-	-	-	96,970

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	404,908	381,342	360,617	378,178
51230	SALARIES-OVERTIME	29,016	20,000	25,248	30,000
51250	LONGEVITY PAY	6,719	7,348	7,910	7,261
51270	WELL PAY	4,371	5,340	5,340	4,896
51310	CERTIFICATION PAY	7,522	7,668	7,065	6,525
51350	SHIFT DIFFERENTIAL PAY	2,371	3,000	2,159	3,000
51530	AUTO ALLOWANCE	366	1,050	700	630
51550	CELL PHONE ALLOWANCE	363	615	524	525
51610	EMPLR-SOC SEC & MEDICARE	33,716	32,619	11,898	32,999
51630	EMPLR-RETIREMENT CONTRIBUTIONS	64,929	67,792	25,538	71,263
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	64,822	64,080	58,722	74,760
51750	EMPLR-WORKER'S COMP INSURANCE	8,335	7,860	7,213	7,111
	<i>TOTAL PERSONNEL SERVICES</i>	<u>627,438</u>	<u>598,714</u>	<u>512,934</u>	<u>617,148</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,203	2,500	2,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	498	2,000	2,200	3,000
52030	CLEANING & JANITORIAL SUPPLIES	1,482	3,000	2,500	2,500
52035	PROTECTIVE CLOTHING	2,491	3,000	2,500	3,000
52041	MISC TOOLS & EQPT <\$500	2,444	3,000	3,000	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	277	-	-	800
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	-	10,000	15,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	5,135	10,000	10,000	19,000
53070	MEDICAL OR VET SUPPLIES	438	750	400	750
53100	LABORATORY SUPPLIES	11,243	7,500	10,500	11,000
53130	CHEMICAL SUPPLIES	395,418	250,000	300,000	300,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	233	500	300	500
53310	UNIFORM SUPPLIES	2,622	3,300	3,000	3,300
53340	FUEL SUPPLIES	7,431	12,000	12,000	12,000
53460	GENERAL SAFETY SUPPLIES	693	-	100	250
53520	SAFETY SUPPLIES-OTHER	2,717	1,000	1,300	1,500
53750	AUTOMOBILE PARTS AND SUPPLIES	31	1,500	1,500	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	4,118	2,000	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	1,302	1,500	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	59,663	40,000	50,000	40,000
53859	MAINT SUPPLIES-MISCELLANEOUS	249	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>499,687</u>	<u>358,550</u>	<u>424,800</u>	<u>425,100</u>
SERVICES					
52015	PRINTING	1,834	1,500	1,000	2,500
52115	TRAVEL AND EDUCATION	1,655	3,500	4,000	6,100
52130	LICENSES & CERTIFICATES	678	500	500	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	287	750	600	1,000
52140	ADVERTISING & LEGAL NOTICES	560	1,000	500	1,000

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
52165	PUBLIC & EMPLOYEE RELATIONS	746	1,200	600	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	2,656	2,000	2,000	2,500
55010	GENERAL SERVICES	17	-	100	-
55100	MEDICAL & PSYCH SERVICES	225	300	300	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	25,000	60,000	25,000
55230	INSPECTION SERVICES	5,252	7,000	7,000	7,000
55235	TCEQ INSPECTION SERVICES	27,804	30,000	32,000	35,000
55260	CONTRACT LABOR	-	-	-	12,000
55270	TESTING/LAB SERVICES	20,812	30,000	30,000	35,000
55610	CONTRACTED SERVICES	4,840	5,000	5,000	5,000
56010	UTIL-ELECTRICAL	187,469	240,000	240,000	150,000
56260	UTIL-COMMUNICATIONS	5,746	6,500	6,500	6,500
56635	UTIL-GAS	553	500	500	500
58115	TRA-WATER RIGHTS	451,259	930,000	930,000	900,000
	<i>TOTAL SERVICES</i>	<u>712,393</u>	<u>1,285,000</u>	<u>1,320,850</u>	<u>1,191,600</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	215,320	155,000	155,000	150,000
54290	MAINT-RESERVR, ELEV/STORAGE	10,978	20,000	15,000	20,000
54630	MAINT-COMPUTER & TELECOM EQPT	9,461	6,000	6,000	8,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	7,017	5,000	6,500	6,000
54670	MAINT-RADIOS, INST & APPAR	1,586	7,500	10,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,471	5,000	5,000	5,000
54810	MAINT-MISCELLANEOUS	254	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	349	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>248,436</u>	<u>218,500</u>	<u>217,500</u>	<u>219,000</u>
CAPITAL					
58850	CAP EXP-SCADA SYSTEM UPGRADE	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	192,049	300,000	800,000	110,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>192,049</u>	<u>300,000</u>	<u>800,000</u>	<u>110,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u><u>2,280,004</u></u>	<u><u>2,760,764</u></u>	<u><u>3,276,084</u></u>	<u><u>2,562,848</u></u>

501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	237,447	269,716	271,477	310,271
51230	SALARIES-OVERTIME	17,022	22,000	17,948	22,000
51250	LONGEVITY PAY	9,452	6,779	7,200	8,536
51270	WELL PAY	2,889	3,780	3,780	3,658
51310	CERTIFICATION PAY	4,105	4,176	4,475	4,905
51350	SHIFT DIFFERENTIAL PAY	2,078	2,200	2,069	2,200
51550	CELL PHONE ALLOWANCE	174	180	239	525
51610	EMPLR-SOC SEC & MEDICARE	20,396	23,626	9,669	26,997
51630	EMPLR-RETIREMENT CONTRIBUTIONS	38,925	49,068	20,753	58,299
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,063	45,360	43,833	55,860
51750	EMPLR-WORKER'S COMP INSURANCE	5,390	5,787	5,324	5,918
	<i>TOTAL PERSONNEL SERVICES</i>	<u>372,940</u>	<u>432,672</u>	<u>386,767</u>	<u>499,169</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,017	850	850	850
52020	POSTAGE/SHIPPING EXPENSE	49	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	1,115	1,000	1,200	1,500
52035	PROTECTIVE CLOTHING	624	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	2,783	2,000	2,000	2,000
52042	OFFICE FURNITURE & EQPT <\$500	105	-	400	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,018	1,500	1,000	1,500
52050	NON-CAP ACQ-MACH & EQUIP	675	7,000	7,000	7,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	750	400	750
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	-	-	-
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	2,682	9,500	9,500	9,000
52075	NON-CAP ACQ-COMPUTER EQUIP	-	2,000	1,000	2,000
52105	AGGREGATE MATERIAL	1,601	10,000	10,000	10,000
53070	MEDICAL OR VET SUPPLIES	-	200	200	200
53100	LABORATORY SUPPLIES	6,319	7,500	10,000	8,000
53130	CHEMICAL SUPPLIES	127,650	130,000	130,000	90,000
53280	FOOD & CUSTODIAL SUPPLIES	-	500	300	500
53310	UNIFORM SUPPLIES	1,218	2,500	2,500	2,500
53340	FUEL SUPPLIES	2,944	4,000	4,000	5,000
53460	GENERAL SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES	691	300	300	300
53750	AUTOMOBILE PARTS AND SUPPLIES	508	2,500	2,000	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	430	2,000	1,500	2,000
53820	OTHER MATERIALS & SUPPLIES	3,906	1,000	1,000	1,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	23,884	15,000	15,000	10,000
53859	MAINT SUPPLIES-MISCELLANEOUS	324	750	750	750
	<i>TOTAL SUPPLIES</i>	<u>179,543</u>	<u>202,950</u>	<u>202,900</u>	<u>159,950</u>

501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
SERVICES					
52015	PRINTING	63	-	-	-
52115	TRAVEL AND EDUCATION	1,170	2,450	4,000	3,850
52090	NON-CAP IMPROVEMENTS	-	7,500	5,000	7,500
52130	LICENSES & CERTIFICATES	1,175	500	350	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	300	750	500
52140	ADVERTISING & LEGAL NOTICES	1,038	500	250	500
52165	PUBLIC & EMPLOYEE RELATIO	524	600	300	600
52190	SHIPPING & FREIGHT SERVICES	-	250	150	250
52270	NON-CAP LEASE/RENT-OTHER	485	1,250	750	1,250
55100	MEDICAL & PSYCH SERVICES	225	250	500	500
55220	PROFESSIONAL SERVICES	7,500	10,000	45,000	20,000
55230	INSPECTION SERVICES	2,145	3,000	3,000	3,000
55260	CONTRACT LABOR	14,013	-	3,500	5,000
55270	TESTING/LAB SERVICES	8,931	15,000	12,000	15,000
55610	CONTRACTED SERVICES - OTHER	1,200	10,000	10,000	15,000
56010	UTIL-ELECTRICAL	87,697	100,000	100,000	50,000
56260	UTIL-COMMUNICATIONS	597	1,000	1,000	1,000
56635	UTIL-GAS	2,277	3,000	3,500	5,000
	<i>TOTAL SERVICES</i>	<u>129,040</u>	<u>155,600</u>	<u>190,050</u>	<u>129,550</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	48,436	50,000	55,000	50,000
54530	OTHER NON-CAP. LEASE / RENT	-	1,500	1,000	1,500
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	1,081	1,500	1,000	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,220	2,500	3,000	3,000
54670	MAINT-RADIOS, INST & APPAR	-	1,000	500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	791	2,000	1,000	2,000
54810	MAINT-MISCELLANEOUS	125	500	300	500
55680	MAINT-BUILDINGS & GROUNDS	4,405	7,500	7,500	7,500
58160	MAINT-LAND IMPROVEMENTS	7,200	15,000	10,000	22,000
	<i>TOTAL MAINTENANCE</i>	<u>65,259</u>	<u>82,000</u>	<u>79,800</u>	<u>92,500</u>
CAPITAL					
58910	CAP EXP-MACHINERY & EQUIP	-	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	50,000	50,000	30,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>30,000</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u><u>746,782</u></u>	<u><u>923,222</u></u>	<u><u>909,517</u></u>	<u><u>911,169</u></u>

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	316,057	586,352	329,728	605,260
51090	SALARIES-PART TIME	10,398	13,129	2,683	13,129
51230	SALARIES-OVERTIME	32,117	13,000	34,123	35,000
51250	LONGEVITY PAY	6,065	6,542	6,963	6,741
51270	WELL PAY	2,568	10,680	10,680	9,763
51310	CERTIFICATION PAY	2,329	2,376	2,193	1,620
51530	AUTO ALLOWANCE	366	1,050	700	-
51550	CELL PHONE ALLOWANCE	1,465	1,755	1,518	1,650
51610	EMPLR-SOC SEC & MEDICARE	28,273	48,570	11,975	51,499
51630	EMPLR-RETIREMENT CONTRIBUTIONS	51,442	98,859	25,702	109,040
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	52,169	128,160	58,940	149,100
51750	EMPLR-WORKER'S COMP INSURANCE	6,257	11,213	5,625	10,674
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>509,507</u>	<u>921,686</u>	<u>490,830</u>	<u>993,476</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,411	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	84	200	250	250
52030	CLEANING & JANITORIAL SUPPLIES	1,841	1,500	2,000	2,000
52035	PROTECTIVE CLOTHING	5,211	4,500	4,500	4,500
52041	MISC TOOLS & EQPT <\$500	4,054	7,500	7,500	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	5,940	7,500	7,500	7,500
52050	NON-CAP ACQ-MACH & EQUIP	-	15,000	15,000	24,100
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	500	500
52060	NON-CAP SAFETY EQUIP. & DEVICE	3,370	5,000	5,000	5,000
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	1,000	1,000
52105	AGGREGATE MATERIAL	88,966	70,000	70,000	80,000
53040	AG & BOTANICAL SUPPLIES	2,951	3,000	3,000	3,000
53070	MEDICAL OR VET SUPPLIES	-	500	500	500
53130	CHEMICAL SUPPLIES	49,536	40,000	65,000	70,000
53280	FOOD & CUSTODIAL SUPPLIES	-	200	200	200
53310	UNIFORM SUPPLIES	3,415	4,000	5,000	10,000
53340	FUEL SUPPLIES	15,049	25,000	20,000	25,000
53460	GENERAL SAFETY SUPPLIES	12	1,500	1,500	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	1,452	3,000	7,000	4,000
53520	SAFETY SUPPLIES	2,552	3,000	3,000	3,000
53750	AUTO PARTS & SUPPLIES	10,636	10,000	10,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	3,912	5,000	5,000	5,000
53820	OTHER MATERIALS & SUPPLIES	13,775	15,000	20,000	20,000
53830	SUPPLIES - NON-CAP METERS	225,576	250,000	250,000	250,000
53835	SUPPLIES - RADIO READ DEVICES	116,640	150,000	44,435	100,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	617,028	500,000	500,000	450,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	220	-	400,000	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	10,000	250	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,174,633</u>	<u>1,135,900</u>	<u>1,451,135</u>	<u>1,100,050</u>

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
SERVICES					
52015	PRINTING	20	250	1,000	1,000
52115	TRAVEL AND EDUCATION	750	1,050	3,000	4,000
52130	LICENSES & CERTIFICATES	2	300	1,500	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	250	250
52140	ADVERTISING & LEGAL NOTICES	333	250	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	539	1,200	1,200	1,200
52190	SHIPPING & FREIGHT SERVICES	-	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	18,928	20,000	20,000	20,000
55010	GENERAL SERVICES	777	500	500	500
55100	MEDICAL & PSYCH SERVICES	1,356	1,000	1,000	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	-	5,000	7,500	10,000
55220	PROFESSIONAL SERVICES	-	5,000	2,500	5,000
55260	CONTRACT LABOR	49,130	25,000	26,000	30,000
55270	TESTING/LABORATORY SERVICES	-	-	-	-
55610	CONTRACT SERVICES-OTHER	50,294	25,000	20,000	25,000
56260	UTIL-COMMUNICATIONS	1,179	2,000	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>123,309</u>	<u>87,300</u>	<u>88,950</u>	<u>104,450</u>
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	194,875	200,000	179,000	150,000
54170	MAINT-DIST/COLLECTION SYSTEM	41,171	170,000	150,000	100,000
54190	MAINT-SEWER TRTMNT PLANTS	-	-	-	-
54210	MAINT-WTR PLNTS & PMP FAC	-	-	60,000	30,000
54530	MAINT-OTHER STRUCTURES	-	5,000	5,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	1,998	1,000	1,500	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	21,879	35,000	40,000	40,000
54670	MAINT-RADIOS, INST & APPAR	-	1,500	1,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,399	8,500	4,000	8,500
54810	MAINT-MISC OTHER	-	2,000	1,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>264,322</u>	<u>423,000</u>	<u>442,000</u>	<u>339,000</u>
CAPITAL EXPENDITURES					
58100	EASEMENT ACQUISITION	-	5,000	12,000	12,000
58910	CAP EXP-MACHINERY & EQUIP	10,488	-	-	12,000
58920	CAP EXP-UTILITY LINE REPLACEMENT	358,942	150,000	150,000	50,000
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>369,430</u>	<u>155,000</u>	<u>162,000</u>	<u>74,000</u>
SUNDRY					
52365	PENALTIES	2,390	3,000	3,000	3,000
52435	LOSS ON ASSET DISPOSAL	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>2,390</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		<u>2,443,591</u>	<u>2,725,886</u>	<u>2,637,915</u>	<u>2,613,976</u>

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	47,829	85,723	36,885	97,105
51230	SALARIES-OVERTIME	15,836	29,000	13,929	20,000
51250	LONGEVITY PAY	612	828	828	900
51270	WELL PAY	684	1,800	1,800	1,650
51310	CERTIFICATION PAY	754	780	780	780
51610	EMPLR-SOC SEC & MEDICARE	4,989	9,038	1,775	9,214
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,362	18,783	3,809	19,896
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,350	21,600	7,200	25,200
51750	EMPLR-WORKER'S COMP INSURANCE	1,111	2,217	877	2,028
	<i>TOTAL PERSONNEL SERVICES</i>	<u>91,526</u>	<u>169,769</u>	<u>67,883</u>	<u>176,773</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	200	200	200
52020	POSTAGE/SHIPPING EXPENSE	0	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	82	125	125	125
52035	PROTECTIVE CLOTHING	285	2,000	1,000	2,000
52041	MISC TOOLS & EQPT <\$500	1,768	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	597	-	-	-
53040	AG & BOTANICAL SUPPLIES	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	-	-	-
53130	CHEMICAL SUPPLIES	-	-	20	-
53310	UNIFORM SUPPLIES	1,209	2,000	1,000	2,000
53340	FUEL SUPPLIES	4,467	7,500	5,000	7,500
53460	GENERAL SAFETY SUPPLIES	-	-	-	-
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	-
53520	SAFETY SUPPLIES	160	200	200	2,500
53750	AUTO PARTS & SUPPLIES	1,149	1,000	1,000	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	520	1,000	2,500	3,000
53820	OTHER MATERIALS & SUPPLIES	4,368	1,500	1,500	2,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	2,500	-	14,713	100,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>17,105</u>	<u>27,525</u>	<u>39,258</u>	<u>132,325</u>
SERVICES					
52015	PRINTING	-	100	100	100
52115	TRAVEL AND EDUCATION	375	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	111	250	500	1,000
52140	ADVERTISING & LEGAL NOTICES	254	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	179	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	21,530	12,000	12,000	12,000
55010	GEN SVCS - OTHER	17	500	500	500
55100	MEDICAL & PSYCH SERVICES	554	500	500	500

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	-	-	-
55260	CONTRACT LABOR	10,429	10,000	25,000	25,000
55610	CONTRACT SERVICES-OTHER	-	2,000	2,000	2,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>33,448</u>	<u>27,100</u>	<u>42,350</u>	<u>42,850</u>
MAINTENANCE					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	2,758	10,000	10,000	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	1,601,668	400,000	750,000	400,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	434	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,426	5,000	5,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>1,610,286</u>	<u>422,500</u>	<u>772,500</u>	<u>462,500</u>
CAPITAL PROJECTS					
58995	COLLIN STREET UTILITIES	57,732	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>57,732</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUNDRY					
59274	TRANSFER TO FUND 274	0	-	-	-
	<i>TOTAL SUNDRY</i>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>1,810,097</u></u>	<u><u>646,894</u></u>	<u><u>921,991</u></u>	<u><u>814,448</u></u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	164,239	226,903	176,277	232,475
51090	SALARIES-PART TIME	2,998	-	-	-
51230	SALARIES-OVERTIME	6,254	7,500	3,446	5,000
51250	LONGEVITY PAY	3,852	3,774	3,774	3,930
51270	WELL PAY	1,367	3,900	3,900	3,575
51610	EMPLR-SOC SEC & MEDICARE	13,637	18,519	5,504	18,743
51630	EMPLR-RETIREMENT CONTRIBUTIONS	25,004	38,492	11,814	40,472
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	27,581	46,800	33,450	54,600
51750	EMPLR-WORKER'S COMP INSURANCE	2,011	2,042	1,720	1,803
	<i>TOTAL PERSONNEL SERVICES</i>	<u>246,943</u>	<u>347,930</u>	<u>239,885</u>	<u>360,598</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	5,025	3,650	4,750	3,500
52020	POSTAGE/SHIPPING EXPENSE	37,584	39,000	36,475	35,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	9	25	-	-
52041	MISC TOOLS & EQUIP <\$500	520	525	-	500
52042	OFFICE FURN & EQUIP<\$500	-	500	325	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	-	500
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	3,250	-	2,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,127	-	-	7,800
53280	FOOD & JANITORIAL SUPPLIES	90	100	-	-
53310	UNIFORM SUPPLIES	920	1,000	575	1,000
53340	FUEL SUPPLIES	5,003	6,000	5,275	6,000
53750	AUTO PARTS & SUPPLIES	517	750	415	750
53820	OTHER MATERIALS & SUPPLIES	1,156	1,250	1,750	1,100
	<i>TOTAL SUPPLIES</i>	<u>51,951</u>	<u>56,550</u>	<u>49,565</u>	<u>59,150</u>
<u>SERVICES</u>					
52015	PRINTING	1,311	1,000	875	1,400
52115	TRAVEL AND EDUCATION	-	6,000	-	2,820
52140	ADVERTISING & LEGAL NOTICES	312	450	315	500
52165	PUBLIC & EMPLOYEE RELATIONS	190	-	100	200
52215	BILL PRINT/MAIL SERVICE	13,407	14,250	12,975	15,000
52240	EVERBRIDGE: CITY CONTRACT	700	750	750	1,000
55010	GENERAL SERVICES-OTHER	34	50	100	-
55014	LEGAL SERVICES	7,298	10,000	-	-
55100	MEDICAL & PSYCH SERVICES	1,011	325	700	300
55260	CONTRACT LABOR	87,920	5,000	74,500	20,000
56260	UTIL-COMMUNICATIONS	2,209	2,750	2,220	2,200
	<i>TOTAL SERVICES</i>	<u>114,393</u>	<u>40,575</u>	<u>92,535</u>	<u>43,420</u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	525	1,100	725	1,100
54630	MAINT-COMPUTER & TELECOM	23,697	16,500	21,675	22,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,525	2,000	1,145	1,400
54670	MAINT-RADIOS, INST & APPARATUS	1,370	1,250	750	-
55680	MAINT-BUILDINGS & GROUNDS	-	750	-	-
	<i>TOTAL MAINTENANCE</i>	<u>27,116</u>	<u>21,600</u>	<u>24,295</u>	<u>24,500</u>
SUNDRY					
52405	CASH OVER/SHORT	392	-	200	-
	<i>TOTAL SUNDRY</i>	<u>392</u>	<u>-</u>	<u>200</u>	<u>-</u>
CAPITAL EXPENDITURES					
58910	CAP EXP-MACHINERY & EQUIP	-	-	-	31,000
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>440,795</u></u>	<u><u>466,655</u></u>	<u><u>406,480</u></u>	<u><u>518,668</u></u>

501-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SUPPLIES</u>					
50055	BOND ISSUANCE COST	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	4,458	5,250	4,536	4,500
52300	FLEET LIABILITY INSURANCE	7,468	8,000	7,623	7,500
52330	PROPERTY INS (BLDG & CONTENTS)	37,940	38,250	40,998	41,000
52340	MOBILE EQUIPMENT INSURANCE	4,107	4,250	4,400	4,000
55010	GENERAL SERVICES - OTHER	3,500	2,500	-	-
55014	LEGAL SERVICES - OTHER	21,295	-	43,181	10,000
55040	AUDITING & FINANCIAL SERVICES	18,271	19,250	23,987	25,000
55060	LEGAL SERVICES-WATER	115	2,500	-	-
55220	PROFESSIONAL SERVICES	2,875	-	-	-
55225	COLLECTION AGENCY EXPENSE	7,682	7,500	6,606	4,500
55610	CONTRACTED SERVICES - OTHER	-	-	1,186	1,200
55640	AUTO PHYSICAL DAMAGE INS	11,297	12,000	-	-
57385	CONTR SVCS-CEMETERY WATER	2,000	2,000	4,000	2,500
	<i>TOTAL SERVICES</i>	121,009	101,500	136,517	100,200
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	3,227	3,500	4,300	4,500
	<i>TOTAL MAINTENANCE</i>	3,227	3,500	4,300	4,500
<u>CAPITAL PROJECTS</u>					
58860	CAPITAL EXPENSE - FURNITURE & FIXTURES	-	-	13,400	-
	<i>TOTAL CAPITAL PROJECTS</i>	-	-	13,400	-
<u>SUNDRY</u>					
50600	2014 LEASE PURCHASE PRINCIPAL	12,584	3,173	3,173	-
50605	2015 LEASE PURCHASE PRINCIPAL	7,310	7,410	7,410	1,865
50616	2016 LEASE PURCHASE PRINCIPAL	1,819	3,172	3,172	3,240
50617	2017 LEASE PURCHASE PRINCIPAL	-	77,739	77,739	94,952
50618	2018 LEASE PURCHASE PRINCIPAL	-	-	-	67,915
50705	2014 LEASE PURCHASE INTEREST	133	7	7	-
50710	2015 LEASE PURCHASE INTEREST	164	66	66	4
50716	2016 LEASE PURCHASE INTEREST	109	135	135	67
50717	2017 LEASE PURCHASE INTEREST	-	4,444	4,444	2,889
50718	2018 LEASE PURCHASE INTEREST	-	-	-	3,006
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	2,280	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	73	-	-	-
57885	GROSS RCPTS TAX EXPENSE	493,955	491,663	491,663	488,870
52366	TRANSFER TO FUND 274	202,477	-	-	-
59412	TRANS OUT TO W/S I & S	4,558,550	4,413,350	4,413,350	4,255,000
59630	ADM CHGS-PBLE TO GENERAL	1,016,998	1,021,908	1,021,908	1,086,316
	<i>TOTAL SUNDRY</i>	6,296,452	6,023,067	6,023,067	6,004,124
TOTAL 501-910 NON-DEPARTMENTAL		6,420,688	6,128,067	6,177,284	6,108,824



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

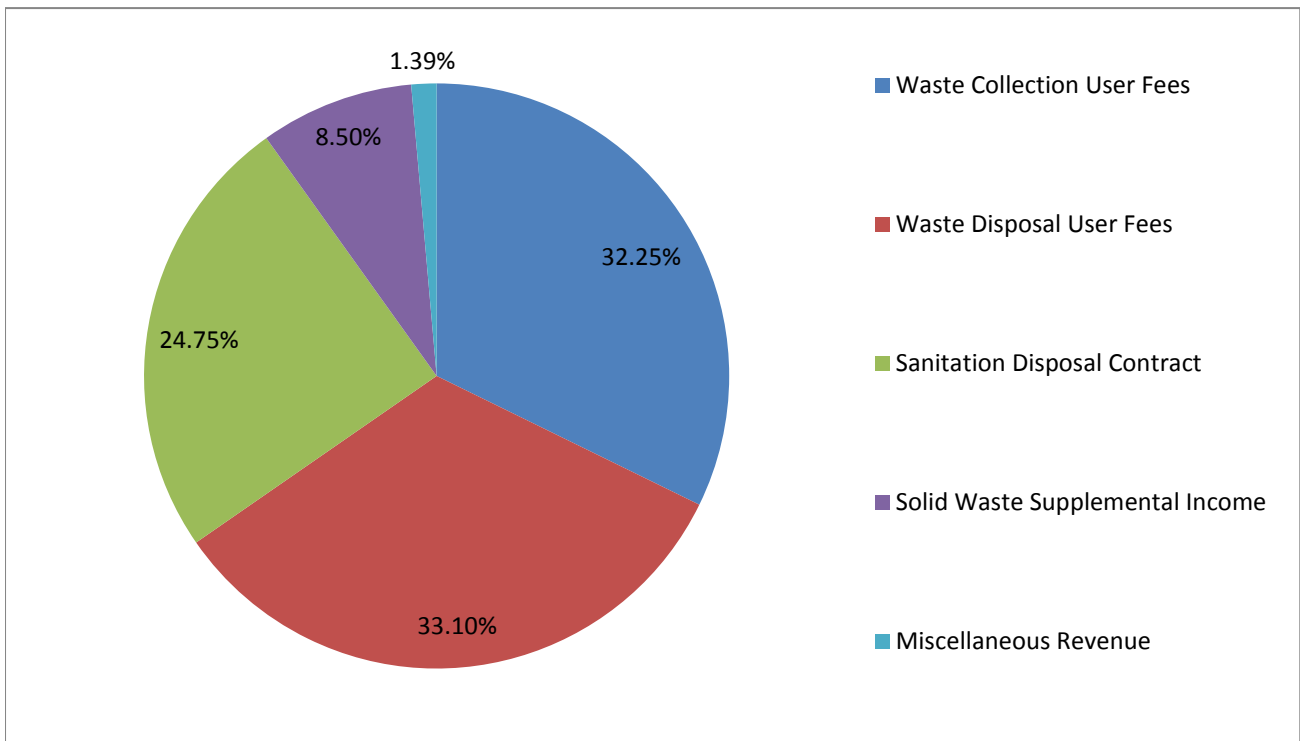
SANITATION OPERATING FUND (502)

CHANGES IN FUND BALANCE

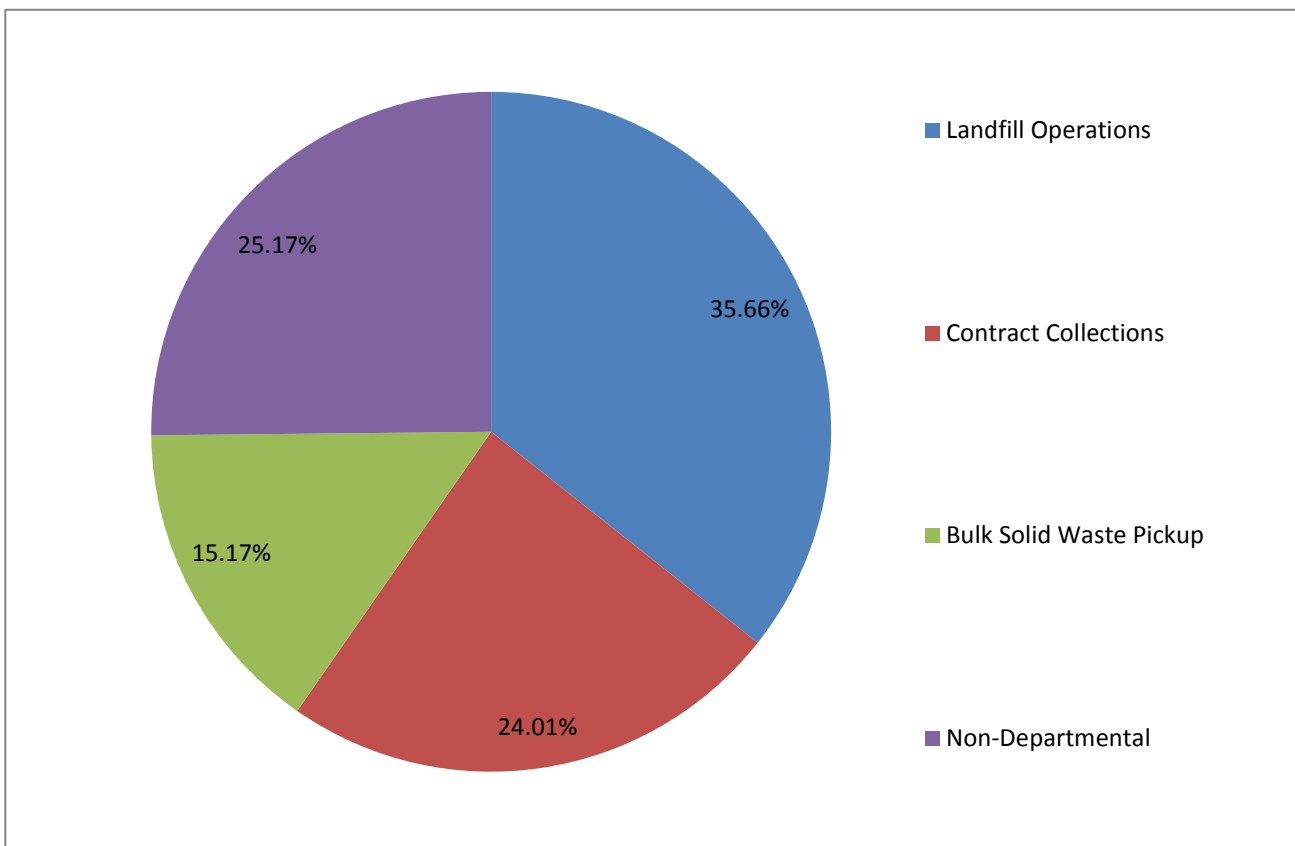
	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Fund Balance, 10/1	\$ 2,706,380	\$ 3,187,024	\$ 3,187,024	\$ 3,455,257
Prior Period Adjustment to 9/30/2016	(32,462)			
Adjusted Estimated Fund Balance 10/1*	2,673,918	3,187,024	3,187,024	3,455,257
Revenue:				
Service Charges and Rents	3,839,918	3,746,500	4,000,655	3,980,500
Other Revenue	30,216	21,575	21,675	19,050
Grants, Contributions, and Debt Proceeds	10,029	-	-	-
Total Revenue	\$ 3,880,163	\$ 3,768,075	\$ 4,022,330	\$ 3,999,550
Disbursements:				
100-Landfill Operations	1,148,950.97	1,199,212	2,002,077	1,367,765
200-Contract Collections	902,480.73	900,000	921,500	921,000
300-Bulk Solid Waste Pickup	498,217.04	541,613	452,208	582,037
910-Non-Departmental	774,560.93	859,017	907,936	965,514
Total Disbursements	3,324,209.67	\$ 3,499,842	\$ 4,283,721	\$ 3,836,316
Revenue Less Disbursements	\$ 555,953	\$ 268,233	\$ (261,391)	\$ 163,234
Estimated Fund Balance 9/30	\$ 3,187,024	\$ 3,455,257	\$ 2,925,633	\$ 3,618,491
Estimated Consolidated Cash	\$ 829,881		\$ 1,047,048	
	9/30/2016		9/7/2017	

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

City of Corsicana Sanitation Fund Budgeted Revenues - 2018



Sanitation Fund Budgeted Expenses - 2018



REVENUES
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICE CHARGES & RENTS</u>					
45100	USER FEES-WASTE COLLECTION	1,287,950	1,285,000	1,289,765	1,290,000
45110	USER FEES-WASTE DISPOSAL	1,191,034	1,100,000	1,328,650	1,324,000
45255	BILLING FEES	26,305	31,500	32,075	31,500
49010	SANITATION DISPOSAL CONTRACT	990,000	990,000	1,004,850	990,000
45140	USER FEES-SPOT TRUCK	5,280	-	6,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	339,350	340,000	339,315	340,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>3,839,918</u>	<u>3,746,500</u>	<u>4,000,655</u>	<u>3,980,500</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	1,002	2,000	3,075	2,000
48555	MISC REIMBURSEMENTS AND RECOVERIES	-	-	-	-
49060	MISC INCOME	470	500	500	500
49070	RETURNED CHECK FEES	221	25	300	1,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-
49140	RECYCLING-E-WASTE	-	550	700	550
49160	BRUSH OVERAGE CHARGES	25,798	18,500	17,100	15,000
49230	PRIOR YEAR REFUNDS/RECOVERIES	2,726	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>30,216</u>	<u>21,575</u>	<u>21,675</u>	<u>19,050</u>
<u>GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS</u>					
49620	GRANT REVENUE - OTHER	10,029	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>10,029</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 502 TOTAL REVENUES		<u><u>3,880,163</u></u>	<u><u>3,768,075</u></u>	<u><u>4,022,330</u></u>	<u><u>3,999,550</u></u>



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	337,987	372,465	345,037	375,028
51090	SALARIES-PART TIME	-	-	-	-
51230	SALARIES-OVERTIME	81,945	40,000	91,224	60,000
51250	LONGEVITY PAY	7,899	7,515	7,515	8,359
51270	WELL PAY	2,379	5,100	5,100	4,621
51310	CERTIFICATION PAY	3,746	3,240	3,418	3,645
51530	AUTO ALLOWANCE	366	1,050	700	630
51550	CELL PHONE ALLOWANCE	711	975	869	825
51610	EMPLR-SOC SEC & MEDICARE	32,275	32,923	14,342	34,663
51630	EMPLR-RETIREMENT CONTRIBUTIONS	61,971	68,424	30,783	74,853
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	50,766	61,200	51,675	70,560
51750	EMPLR-WORKER'S COMP INSURANCE	12,132	13,390	10,614	11,351
	<i>TOTAL PERSONNEL SERVICES</i>	<u>592,176</u>	<u>606,282</u>	<u>561,277</u>	<u>644,535</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,299	3,500	3,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	99	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	1,313	1,200	1,200	1,250
52035	PROTECTIVE CLOTHING	1,510	1,250	1,270	1,250
52041	MISC TOOLS & EQPT <\$500	202	600	600	600
52042	OFFICE FURN & EQUIP<\$500	-	100	700	700
52045	NON-CAP ACQ-TOOLS & ACCESS	700	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIP	4,495	2,000	1,500	2,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	800	2,700	800
52090	NON-CAP ACQ-IMPROVEMENTS	-	-	1,950	-
52105	AGGREGATE MATERIALS	20,165	10,000	10,000	12,000
53040	AG & BOTANICAL SUPPLIES	4,048	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	21	400	200	400
53130	CHEMICAL SUPPLIES	780	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	3,493	3,500	3,600	3,750
53340	FUEL SUPPLIES	74,726	100,000	100,000	100,000
53460	GENERAL SAFETY SUPPLIES	24	500	300	500
53490	TRAFFIC SAFETY SUPPLIES	-	-	625	500
53750	AUTO PARTS & SUPPLIES	6,160	3,500	3,500	4,750
53755	MACH AND EQUIP PARTS AND SUPPLIES	5,862	3,500	3,500	3,500
53820	OTHER MATERIALS AND SUPPLIES	4,673	12,500	6,000	12,500
	<i>TOTAL SUPPLIES</i>	<u>130,569</u>	<u>149,550</u>	<u>147,245</u>	<u>155,000</u>
SERVICES					
52015	PRINTING	528	500	250	550
52115	TRAVEL AND EDUCATION	1,510	4,000	2,000	4,000
52130	LICENSES & CERTIFICATES	1,044	800	525	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	138	500	250	500
52140	ADVERTISING & LEGAL NOTICES	901	1,000	400	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	395	500	500	600

502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
52190	SHIPPING & FREIGHT SERVICES	-	200	100	200
52210	BANKING SERVICES	-	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	54,708	15,000	15,000	15,000
55010	GENERAL SERVICES-OTHER	9	-	-	-
55100	MEDICAL & PSYCH SERVICES	264	500	300	500
55200	TESTING SERVICES	308	300	150	-
55220	PROFESSIONAL SERVICES	74,099	60,000	60,000	60,000
50233	LANDFILL SURCHARGE FEES	-	-	100,000	102,000
55230	PERMITS-FEES	-	-	2,000	-
55235	TCEQ INSPECTION SERVICES	1,528	3,500	1,500	-
55260	CONTRACT LABOR	22,432	-	30,000	20,000
55270	TESTING/LAB SERVICES	6,538	10,000	10,000	17,000
55610	CONTRACTED SERVICES - OTHER	2,270	5,000	5,000	20,000
56010	UTIL-ELECTRICAL	9,048	14,000	8,000	14,000
56260	UTIL-COMMUNICATIONS	1,353	3,500	2,500	3,500
	<i>TOTAL SERVICES</i>	<u>177,072</u>	<u>119,300</u>	<u>238,475</u>	<u>259,650</u>
MAINTENANCE					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	5,382	12,500	12,500	15,000
54210	MAINT-PLANT REPAIRS	5,765	5,000	5,000	5,000
54630	MAINT-COMPUTER & TELECOM	1,255	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	91,300	100,000	100,000	100,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	-	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,995	5,000	18,000	5,000
54810	MAINT-MISCELLANEOUS	-	15,000	2,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	1,690	10,000	10,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>107,387</u>	<u>149,000</u>	<u>148,000</u>	<u>143,500</u>
CAPITAL					
58160	CAP EXP-LAND IMPROVEMENTS	-	-	720,000	-
58325	CAP EXP-STREETS, ROADWAYS, & SIDEWALKS	-	45,000	45,000	45,000
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>45,000</u>	<u>765,000</u>	<u>45,000</u>
SUNDRY					
50605	2015 LEASE PURCHASE PRINCIPAL	70,699	71,781	71,781	72,880
50710	2015 LEASE PURCHASE INTEREST	4,381	3,299	3,299	2,200
52365	PENALTIES AND/OR DAMAGES	10	-	-	-
52580	LANDFILL CLOSURE	56,657	45,000	57,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	-
	<i>TOTAL SUNDRY</i>	<u>141,747</u>	<u>130,080</u>	<u>142,080</u>	<u>120,080</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u>1,148,951</u>	<u>1,199,212</u>	<u>2,002,077</u>	<u>1,367,765</u>

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
52220	SANITATION CONTRACT	902,481	900,000	921,500	921,000
	<i>TOTAL SERVICES</i>	902,481	900,000	921,500	921,000
TOTAL 502-200 CONTRACT COLLECTIONS		902,481	900,000	921,500	921,000

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	260,978	247,712	233,320	267,887
51230	SALARIES-OVERTIME	19,039	15,000	8,129	15,000
51250	LONGEVITY PAY	4,955	5,493	5,493	6,102
51270	WELL PAY	2,214	4,380	4,380	4,180
51310	CERTIFICATION PAY	435	180	1,263	1,050
51550	CELL PHONE ALLOWANCE	1,015	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	22,051	20,968	8,342	22,587
51630	EMPLR-RETIREMENT CONTRIBUTIONS	41,111	43,579	17,906	48,778
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	48,060	52,560	45,335	63,840
51750	EMPLR-WORKER'S COMP INSURANCE	8,305	9,391	7,271	7,763
	<i>TOTAL PERSONNEL SERVICES</i>	<u>408,163</u>	<u>400,313</u>	<u>332,489</u>	<u>438,237</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	114	500	250	500
52020	POSTAGE/SHIPPING EXPENSE	1	300	150	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	61	1,000	100	1,000
52041	MISC TOOLS & EQPT <\$500	18	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	626	21,000	21,000	21,000
53130	CHEMICAL SUPPLIES	2,073	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	2,219	3,000	3,500	3,000
53340	FUEL SUPPLIES	20,737	35,000	25,000	35,000
53460	GENERAL SAFETY SUPPLIES	-	1,500	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	210	500	500	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	1,200	1,200
53750	AUTO PARTS & SUPPLIES	2,519	8,000	5,500	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,059	6,000	3,000	6,000
53820	OTHER MATERIALS & SUPPLIES	974	3,000	1,500	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>30,611</u>	<u>86,000</u>	<u>68,200</u>	<u>86,000</u>
<u>SERVICES</u>					
52015	PRINTING	349	800	1,000	800
52115	TRAVEL AND EDUCATION	826	1,000	1,200	1,000
52130	LICENSES & CERTIFICATES	1,494	3,000	2,100	3,000
52140	ADVERTISING & LEGAL NOTICES	416	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	349	500	500	500
52270	EQUIPMENT RENTAL	-	500	500	500
55010	GENERAL SERVICES	7,737	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	236	500	250	500
55220	PROFESSIONAL SERVICES OTHER	4,112	5,000	6,000	7,500
55260	CONTRACT LABOR	-	5,000	5,000	5,000
56260	UTIL-COMMUNICATIONS	317	1,200	469	1,200
	<i>TOTAL SERVICES</i>	<u>15,835</u>	<u>23,000</u>	<u>22,519</u>	<u>25,500</u>

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>MAINTENANCE</u>					
54610	MAINT-OFF EQUIP	-	150	150	150
54630	MAINT-COMPUTER & TELECOM	972	1,050	100	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	29,058	25,000	25,000	25,000
54670	MAINT-RADIO, INSTR, APPARATUS	108	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	271	4,100	3,000	4,100
54810	MAINT-MISCELLANEOUS-OTHER	1,200	1,200	600	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	<u>31,609</u>	<u>32,300</u>	<u>29,000</u>	<u>32,300</u>
<u>CAPITAL</u>					
58910	CAP EXP-MACHINERY & EQUIPMENT	<u>12,000</u>	-	-	-
	<i>TOTAL CAPITAL</i>	<u>12,000</u>	-	-	-
<u>SUNDRY</u>					
52365	PENALTIES AND/OR DAMAGES	-	-	-	-
	<i>TOTAL SUNDRY</i>	-	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		<u><u>498,217</u></u>	<u><u>541,613</u></u>	<u><u>452,208</u></u>	<u><u>582,037</u></u>

502-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
SERVICES					
52290	GENERAL LIABILITY INSURANCE	335	400	340	400
52300	FLEET LIABILITY INSURANCE	1,746	1,900	1,785	1,900
52330	PROPERTY INS (BLDG & CONTENTS)	688	750	745	750
52340	MOBILE EQUIPMENT INSURANCE	11,427	12,000	12,240	12,000
55040	AUDITING & FINANCIAL SERVICES	2,923	3,750	3,840	3,750
55640	AUTO PHYSICAL DAMAGE INS	2,114	2,500	2,235	2,500
	<i>TOTAL SERVICES</i>	<u>19,233</u>	<u>21,300</u>	<u>21,185</u>	<u>21,300</u>
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	60	100	55	100
	<i>TOTAL MAINTENANCE</i>	<u>60</u>	<u>100</u>	<u>55</u>	<u>100</u>
SUNDRY					
50055	BOND ISSUANCE COSTS	-	-	-	-
50535	CAP PURCH-PRIN-BK OF AM-05/06B	8,428	-	-	-
50590	CAP PURCH-PRIN-LEASE PURCH 2012	-	-	-	-
50595	2013 LEASE PURCHASE PRINCIPAL	7,087	-	-	-
50616	2016 LEASE PURCHASE PRINCIPAL	910	1,586	1,586	3,206
50617	2017 LEASE PURCHASE PRINCIPAL	-	-	39,694	60,340
50618	2018 LEASE PURCHASE PRINCIPAL	-	-	-	6,216
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	172	-	-	-
50700	2013 LEASE PURCHASE INTEREST	11	-	-	-
50715	CAP PURCH-INT-BK OF AM-05/06B	52	-	-	-
50716	2016 LEASE PURCHASE INTEREST	55	68	68	34
50717	2017 LEASE PURCHASE INTEREST	-	-	1,757	1,836
50718	2018 LEASE PURCHASE INTEREST	-	-	-	275
50770	CAP PURCH-INT-LEASE PURCH 2012	-	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	5	-	-	-
57885	GROSS RCPTS TAX EXPENSE	101,965	113,042	120,670	119,987
59409	TRANS OUT TO DEBT SERVICE	180,000	266,500	266,500	266,500
59630	ADM CHGS-PBLE TO GENERAL	456,583	456,421	456,421	485,720
	<i>TOTAL SUNDRY</i>	<u>755,268</u>	<u>837,617</u>	<u>886,696</u>	<u>944,114</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>774,560.93</u></u>	<u><u>859,017</u></u>	<u><u>907,936</u></u>	<u><u>965,514</u></u>

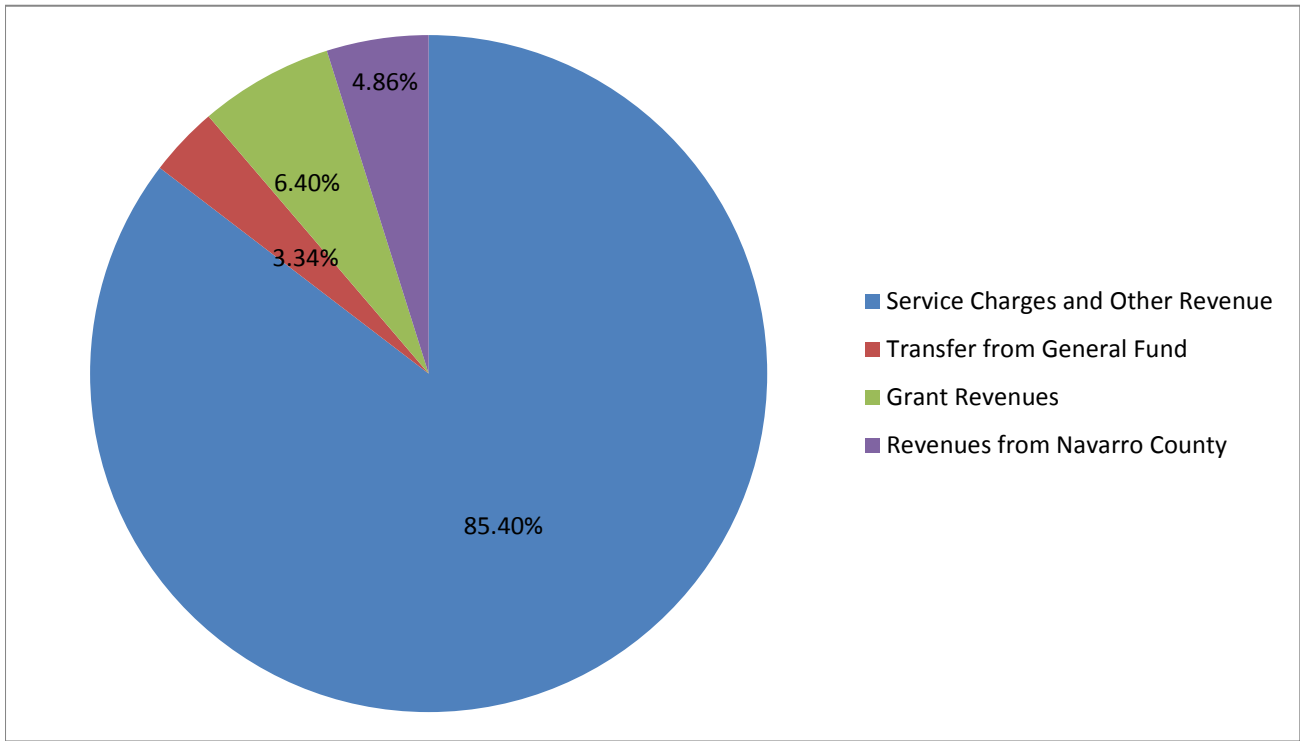
EMERGENCY MEDICAL SERVICES (503)

CHANGES IN FUND BALANCE

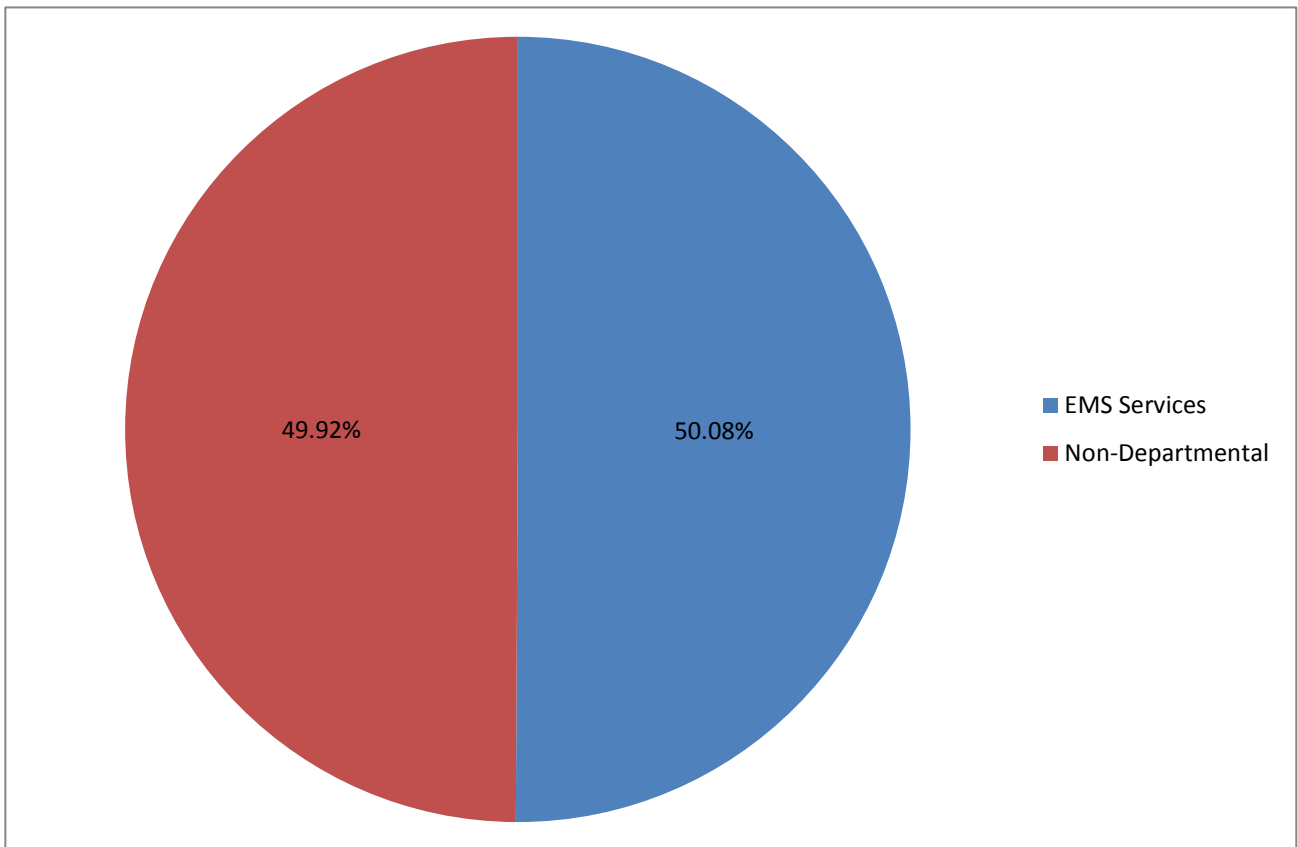
	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>Revenue:</u>				
Service Charges	\$ 5,221,027	\$ 5,201,000	\$ 5,252,740	\$ 5,301,000
Fines & Forfeitures	-	-	-	\$ -
Other Revenue	460,923	402,750	450,796	\$ 435,000
Transfers from General Fund	385,000	200,000	200,000	\$ 209,000
Revenues from Navarro County	405,000	294,000	294,000	\$ 304,000
Total Revenue	\$ 6,471,950	\$ 6,097,750	\$ 6,197,536	\$ 6,249,000
<u>Disbursements:</u>				
125-EMS Service	\$ 2,899,312	\$ 2,994,541	\$ 2,626,989	\$ 3,082,479
910-Non Departmental	3,350,126	3,070,665	3,252,435	\$ 3,072,650
Total Disbursements	\$ 6,249,437	\$ 6,065,206	\$ 5,879,424	\$ 6,155,129
Revenue Less Disbursements	\$ 222,513	\$ 32,544	\$ 318,112	\$ 93,871
<hr/>				
<hr/>				
Estimated Consolidated Cash	\$ (52)		\$ (358,423)	\$ -
	9/30/2016		9/7/2017	

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

City of Corsicana EMS Fund Budgeted Revenues - 2018



EMS Fund Budgeted Expenses - 2018



REVENUES
503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICE CHARGES & RENTS</u>					
45730	EMS-FEES - IMX	-	-	-	
45751	EMS-FEES - DIGITECH	5,169,005	5,150,000	5,202,740	5,250,000
45770	EMS-SUBSCRIPTION PROGRAM	52,022	51,000	50,000	51,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>5,221,027</u>	<u>5,201,000</u>	<u>5,252,740</u>	<u>5,301,000</u>
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER REVENUE</u>					
46085	INTEREST EARNINGS (EXPENSE)	(1,128)	(250)	(695)	500
45840	COPY REPRODUCTION FEES	242	-	120	-
48550	REIMBURSEMENT FROM EMPLOYEES	14,614	-	26,771	15,000
48555	MISCELLANEOUS REIMBURSEMENTS/RECOVERIES	930	-	930	-
49060	MISCELLANEOUS REVENUE	1,223	-	3,024	1,500
49070	RETURNED CHECK FEES	25	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	10,346	15,000
49300	INSURANCE PROCEEDS	1,503	3,000	1,500	3,000
	<i>TOTAL OTHER REVENUE</i>	<u>17,409</u>	<u>2,750</u>	<u>41,996</u>	<u>35,000</u>
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	6,000	-	6,500	3,000
48460	CONTRIBUTION REVENUE	2,295	-	2,300	-
	<i>TOTAL CONTRIBUTIONS</i>	<u>8,295</u>	<u>-</u>	<u>8,800</u>	<u>3,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	385,000	200,000	200,000	209,000
49620	GRANT REVENUES	435,220	400,000	400,000	400,000
49820	EMS-SVCS CONTRACT W CNTY	405,000	294,000	294,000	304,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>1,225,220</u>	<u>894,000</u>	<u>894,000</u>	<u>913,000</u>
FUND 503 TOTAL REVENUES		<u><u>6,471,950</u></u>	<u><u>6,097,750</u></u>	<u><u>6,197,536</u></u>	<u><u>6,252,000</u></u>



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,449,800	1,556,995	1,365,631	1,558,537
51230	SALARIES-OVERTIME	246,101	150,000	221,866	214,545
51250	LONGEVITY PAY	7,103	8,688	10,914	7,332
51270	WELL PAY	11,936	20,400	20,400	18,700
51290	SENIORITY PAY	-	-	-	-
51310	CERTIFICATION PAY	40,400	45,300	34,647	26,400
51330	EDUCATION PAY	13,031	14,700	9,711	9,300
51360	PRECEPTOR PAY	4,432	-	195	-
51370	OUT OF CLASS PAY	5,729	4,500	3,152	4,500
51380	EMS MODULE ASSGNMNT-PT CARE	-	-	75,000	-
51410	PM COOR PAY	1,815	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	12,063	14,280	11,386	14,280
51610	EMPLR-SOC SEC & MEDICARE	134,485	136,888	51,463	135,845
51630	EMPLR-RETIREMENT CONTRIBUTIONS	247,890	254,079	94,181	264,806
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	219,803	244,800	205,475	285,600
51750	EMPLR-WORKER'S COMP INSURANCE	18,909	21,791	16,029	19,184
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,413,495</u>	<u>2,474,221</u>	<u>2,121,850</u>	<u>2,560,829</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,422	3,000	2,457	3,400
52020	POSTAGE/SHIPPING EXPENSE	634	1,200	608	1,200
52030	CLEANING/JANITORIAL SUPPLIES	473	1,500	543	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	15,405	12,000	15,063	12,000
52040	EDUCATIONAL MATERIALS	285	1,500	-	1,500
52041	MISC TOOLS & EQUIPMENT < \$500	901	3,000	307	4,200
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	11,248	9,770	10,000	-
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	500	-	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	14	6,000	-	1,200
52100	CERTIFICATES, AWARDS, ETC.	-	200	-	200
53070	MEDICAL SUPPLIES	132,281	110,000	129,500	110,000
53130	CHEMICAL SUPPLIES	3,017	3,000	5,400	6,000
53190	FOOD SUPPLIES	-	800	-	500
53310	UNIFORM SUPPLIES	20,894	15,000	15,700	15,000
53340	FUEL SUPPLIES	48,334	75,000	52,450	75,000
53750	AUTO PARTS & SUPPLIES	6,625	9,000	6,580	9,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,481	3,000	720	3,000
53820	OTHER MATERIAL & SUPPLIES	234	400	300	400
	<i>TOTAL SUPPLIES</i>	<u>243,249</u>	<u>254,870</u>	<u>239,628</u>	<u>244,600</u>
SERVICES					
52015	PRINTING	593	1,000	593	1,000
52115	TRAVEL AND EDUCATION	15,114	15,680	15,125	18,900
52130	LICENSES & CERTIFICATES	4,099	10,720	9,925	10,700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	600	700	600	700
52140	ADVERTISING & LEGAL NOTICES	653	1,000	650	1,000
52230	JANITORIAL & LAUNDRY SERVICES	-	-	-	-
55010	GENERAL SERVICES-OTHER	1,612	1,200	1,568	2,000
55050	LEGAL SERVICES	-	-	4,375	6,000
55100	MEDICAL & PSYCH SERVICES	4,937	6,400	6,100	5,500
55220	PROFESSIONAL SERVICES	4,375	5,000	-	2,500

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
55270	TESTING/LAB SERVICES	-	750	-	750
55530	CONTRACT SVCS-BIO HAZARD	1,445	3,000	1,500	3,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	29,532	33,000	33,000	33,000
55550	CONTRACT SVCS-EMS BILLING	108,508	100,000	112,200	100,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	9,000	9,000	9,000
56260	UTIL-COMMUNICATIONS	11,454	12,000	11,600	12,000
	<i>TOTAL SERVICES</i>	<u>191,916</u>	<u>199,450</u>	<u>206,236</u>	<u>206,050</u>
<u>MAINTENANCE</u>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	2,890	4,000	2,950	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	35,839	40,000	33,150	40,000
54670	MAINT-RADIOS, INST & APPA	1,298	4,000	2,075	4,000
54710	MAINT-MACH, TOOLS & EQUIP	10,625	16,000	21,100	21,000
54830	MAINT-PROTECTIVE GEAR	-	2,000	-	2,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>50,652</u>	<u>66,000</u>	<u>59,275</u>	<u>71,000</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>2,899,312</u></u>	<u><u>2,994,541</u></u>	<u><u>2,626,989</u></u>	<u><u>3,082,479</u></u>

503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
52210	BANKING SERVICES	44	-	-	-
52290	GENERAL LIABILITY INSURANCE	2,369	2,500	2,410	2,500
52300	FLEET LIABILITY INSURANCE	2,892	3,150	2,952	3,150
52330	PROPERTY INSURANCE	7,189	7,500	7,768	8,500
52340	MOBILE EQUIPMENT INSURANCE	3,025	3,200	3,240	3,500
55040	AUDIT & FINANCIAL SERVICES	736	750	975	1,500
55225	COLLECTION AGENCY EXPENSE	2,360	2,000	3,675	2,500
	<i>TOTAL SERVICES</i>	<u>18,613</u>	<u>19,100</u>	<u>21,020</u>	<u>21,650</u>
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	59	65	65	500
55060	LEGAL SERVICES	1,120	2,000	2,300	5,000
		<u>1,179</u>	<u>2,065</u>	<u>2,365</u>	<u>5,500</u>
<u>SUNDRY</u>					
50781	PHONE SYS CAP LEASE PRINCIPAL	168	-	-	-
50782	PHONE SYS CAP LEASE INTEREST	5	-	-	-
52541	CONTRACTURAL ADJUSTMENTS (ALL)	2,031,518	1,750,000	1,905,000	1,750,000
52546	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	-	5,000	17,300	7,500
52566	BAD DEBT EXPENSE - WRITE-OFF'S	974,306	950,000	987,300	950,000
52570	BAD DEBT EXPENSE - RECOVERIES	(7,655)	(5,000)	(11,050)	(7,000)
52575	DEPRECIATION EXPENSE	122,990	145,000	126,000	145,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	209,000	204,500	204,500	200,000
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>3,330,334</u>	<u>3,049,500</u>	<u>3,229,050</u>	<u>3,045,500</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>3,350,126</u></u>	<u><u>3,070,665</u></u>	<u><u>3,252,435</u></u>	<u><u>3,072,650</u></u>



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 208,165	\$ 186,960	\$ 186,960	\$ 125,123
Revenue:				
Taxes	477,136	485,000	511,800	485,000
Other Revenue	559	200	500	200
Donations/Contributions	32,531	35,000	35,500	30,000
Intergovernment Revenue	-	-	-	-
Total Revenue	\$ 510,226	\$ 520,200	\$ 547,800	\$ 515,200
Disbursements:				
Contributions and Special Revenue	215,774	229,250	229,250	229,750
Pioneer Village	87,825	92,541	92,391	98,316
Main Street	113,530	119,540	119,379	142,682
Advertising/Promotion-Tourism	62,045	111,946	111,002	129,957
Main Street Facade Revitalization	-	1,500	-	-
Non-Departmental	52,258	55,520	57,615	54,602
Total Disbursements	\$ 531,432	\$ 610,297	\$ 609,637	\$ 655,307
Revenue Less Disbursements	\$ (21,205)	\$ (90,097)	\$ (61,837)	\$ (140,107)
Estimated Balance 9/30	\$ 186,960	\$ 96,863	\$ 125,123	\$ (14,984)
Estimated Consolidated Cash	\$ 163,639 9/30/2016		\$ 95,734 9/7/2017	

The Hotel/Motel Occupancy Fees Fund was established to account for financial resources to be used to promote tourism. A tax is levied upon the occupancy of any room or space furnished by any hotel. Revenue from this tax is used by the city to promote tourism. A large portion is allocated to the Chamber of Commerce/Corsicana Development Commission (CDC) for promoting and advertising tourism within the city.

REVENUES
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>TAXES</u>					
42890	HOTEL OCCUPANCY TAX REVENUE	472,337	480,000	507,000	480,000
42930	HOTEL TAX-PENALTIES (LATE)	-	-	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	4,799	5,000	4,800	5,000
	<i>TOTAL TAXES</i>	<u>477,136</u>	<u>485,000</u>	<u>511,800</u>	<u>485,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME - BANK	206	200	250	200
46165	INTEREST INCOME - OTHER	266	-	250	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	-	-	-	-
49070	RETURNED CHECK FEES	-	-	-	-
49140	VENDING & OTHER MISCELLANEOUS INCOME	87	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>559</u>	<u>200</u>	<u>500</u>	<u>200</u>
<u>DONATIONS/CONTRIBUTIONS</u>					
48100	DONATIONS - MAIN ST OTHER	-	-	-	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	-	-
48457	DONATIONS - EASTER PROGRAM	25	-	-	-
48458	DONATIONS - PUMPKIN PATCH	4,919	-	5,000	-
48459	DONATIONS - TASTE OF DOWNTOWN	-	-	-	-
48460	DONATIONS - JUNK IN THE TRUNK	505	-	500	-
48500	DONATIONS - TOURISM	-	10,000	-	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	27,083	25,000	30,000	30,000
		<u>32,531</u>	<u>35,000</u>	<u>35,500</u>	<u>30,000</u>
FUND 201 TOTAL REVENUES		<u><u>510,226</u></u>	<u><u>520,200</u></u>	<u><u>547,800</u></u>	<u><u>515,200</u></u>

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,500	2,500	2,500
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	-	3,000	3,000	3,000
55440	CONTR SVCS-FEST OF LIGHTS FOR PARADE	-	-	-	500
55280	CONTR SVCS-OTHER	12,881	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	<u>12,881</u>	<u>19,000</u>	<u>19,000</u>	<u>19,500</u>
<u>SUNDRY</u>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	199,043	206,400	206,400	206,400
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>202,893</u>	<u>210,250</u>	<u>210,250</u>	<u>210,250</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>215,774</u></u>	<u><u>229,250</u></u>	<u><u>229,250</u></u>	<u><u>229,750</u></u>

201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	52,133	52,988	54,493	57,086
51250	LONGEVITY PAY	2,058	2,166	2,166	2,274
51270	WELL PAY	185	900	900	825
51610	EMPLR-SOC SEC & MEDICARE	4,148	4,288	4,403	4,603
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,743	8,912	9,451	9,942
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,800	10,800	10,800	12,600
51750	EMPLR-WORKER'S COMP INSURANCE	320	337	279	286
	<i>TOTAL PERSONNEL SERVICES</i>	<u>77,388</u>	<u>80,391</u>	<u>82,492</u>	<u>87,616</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	185	100	-	100
52041	MISC TOOLS & EQPT <\$500	-	500	-	500
53160	OTHER CHEMICAL/MED/AG SUPPLIES	-	500	500	100
52030	CLEANING & JANITORIAL SUPPLIES	729	400	400	400
53750	AUTO PARTS & SUPPLIES	-	150	150	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	6	300	300	300
53820	OTHER MATERIALS & SUPPLIE	209	650	650	200
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	144	700	700	700
	<i>TOTAL SUPPLIES</i>	<u>1,273</u>	<u>3,400</u>	<u>2,800</u>	<u>2,400</u>
SERVICES					
52015	PRINTING	-	100	-	100
52115	TRAVEL & EDUCATION	-	100	-	100
55010	GENERAL SERVICES	-	250	250	-
56010	UTIL-ELECTRICAL	1,801	3,200	3,200	3,000
56260	UTIL-COMMUNICATIONS	432	600	600	600
	<i>TOTAL SERVICES</i>	<u>2,234</u>	<u>4,250</u>	<u>4,050</u>	<u>3,800</u>
MAINTENANCE					
55680	MAINT-BUILDINGS & GROUNDS	6,867	3,000	2,299	3,000
54570	MAINT-FURNITURE & FIXTURES	-	750	-	750
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	63	300	300	300
54810	MAINT-MISCELLANEOUS-OTHER	-	450	450	450
	<i>TOTAL MAINTENANCE</i>	<u>6,931</u>	<u>4,500</u>	<u>3,049</u>	<u>4,500</u>
TOTAL 201-200 PIONEER VILLAGE		<u>87,825</u>	<u>92,541</u>	<u>92,391</u>	<u>98,316</u>

201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	42,523	42,792	43,491	44,620
51090	SALARIES-PART TIME	-	-	815	-
51230	SALARIES-OVERTIME	52	-	-	-
51250	LONGEVITY PAY	168	246	426	120
51270	WELL PAY	513	600	600	550
51530	AUTO ALLOWANCE	4,060	4,200	3,760	4,200
51550	CELL PHONE ALLOWANCE	1,450	1,500	1,343	1,500
51610	EMPLR-SOC SEC & MEDICARE	3,732	3,774	3,858	3,900
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,978	7,845	8,281	8,424
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,200	7,200	6,000	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	80	83	72	68
	<i>TOTAL PERSONNEL SERVICES</i>	<u>66,755</u>	<u>68,240</u>	<u>68,646</u>	<u>71,782</u>
SUPPLIES					
52010	OFFICE SUPPLIES	401	500	1,000	700
52020	POSTAGE/SHIPPING EXPENSE	240	400	300	500
52030	CLEANING AND JANITORIAL SUPPLIES	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	-	500	500	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	1,140	-	-	-
52095	NON CAP IMPROVEMENTS	-	-	-	15,000
52100	CERTIFICATES, AWARDS, ETC	-	100	-	-
53550	EVENT SUPPLIES	504	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	-	300	-	300
	<i>TOTAL SUPPLIES</i>	<u>2,286</u>	<u>2,900</u>	<u>2,900</u>	<u>18,100</u>
SERVICES					
52015	PRINTING	738	800	1,000	800
52115	TRAVEL & EDUCATION	2,421	2,000	2,000	3,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,130	1,200	600	1,200
52140	LEGAL ADVERTISING	1,589	1,000	400	1,000
52160	PROMOTIONAL ADV & MATERIALS	-	1,500	3,000	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	55	-	500	1,500
52260	LAND AND BUILDING RENTAL	1,344	1,400	1,400	1,400
52400	PROGRAM COST-CHRISTMAS	27,316	27,000	27,000	27,000
55010	GENERAL SERVICES-OTHER	1,013	-	110	200
55220	PROFESSIONAL SERVICES	-	1,000	-	-
55260	CONTRACT LABOR	359	500	3,823	5,000
55280	CONTRACTED SERVICES	3,087	4,000	2,000	2,000
56010	UTIL-ELECTRICAL	3,946	4,500	4,000	4,500
56260	UTIL-COMMUNICATIONS	390	500	500	500
56635	UTIL-GAS	757	1,000	1,000	1,200
	<i>TOTAL SERVICES</i>	<u>44,145</u>	<u>46,400</u>	<u>47,333</u>	<u>50,800</u>
MAINTENANCE					
55680	MAINT-BLDGS & GROUNDS	345	2,000	500	2,000
	<i>TOTAL MAINTENANCE</i>	<u>345</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>
TOTAL 201-300 MAIN STREET		<u>113,530</u>	<u>119,540</u>	<u>119,379</u>	<u>142,682</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>PERSONNEL SERVICES</u>					
51090	SALARIES-PART TIME	12,208	11,867	11,867	11,512
51610	EMPLR-SOC SEC & MEDICARE	934	908	908	881
51750	EMPLR-WORKER'S COMP INSURANCE	20	20	2	15
	<i>TOTAL PERSONNEL SERVICES</i>	<u>13,162</u>	<u>12,795</u>	<u>12,777</u>	<u>12,408</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	403	600	500	600
52020	POSTAGE & SHIPPING	871	1,000	800	1,000
52030	CLEANING & JANITORIAL SUPPLIES	-	200	200	200
52042	MISC FURN < \$500	402	-	-	499
52090	NON CAP IMPROVEMENTS	-	-	-	25,000
52055	NON-CAP OFFICE EQUIPMENT	-	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	570	3,000	2,500	3,000
53640	LIGHTING AND DECORATIVE SUPPLIES	4,575	33,851	29,450	-
53820	OTHER MATERIALS AND SUPPLIES	1,071	4,000	3,500	3,000
	<i>TOTAL SUPPLIES</i>	<u>7,893</u>	<u>42,651</u>	<u>36,950</u>	<u>33,299</u>
<u>SERVICES</u>					
52015	PRINTING	785	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	784	800	800	800
52130	CERTIFICATES, LICENSES, & TITLES	250	150	150	150
52135	DUES, SUBSCRPTNS, PUBLCTNS	840	850	850	500
52140	ADVERTISING AND LEGAL NOTICES	738	700	900	700
52270	EQUIPMENT RENTAL	2,337	-	-	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	150	500	1,000	1,500
52400	PROGRAM COST-SECOND SATURDAY	9,831	20,000	20,000	20,000
52410	PROGRAM COST-PUMPKIN PATCH	2,065	4,000	4,000	4,000
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	259	300	250	500
52430	PROGRAM COST-EASTER PROGRAM	13	500	600	600
55010	GENERAL SERVICES	5,581	300	500	300
55280	CONTRACTED SERVICES	267	500	15,225	24,000
56010	UTIL - ELECTRICAL	9,737	10,000	10,000	10,000
56260	UTIL - COMMUNICATIONS	864	700	1,000	700
	<i>TOTAL SERVICES</i>	<u>34,500</u>	<u>40,300</u>	<u>56,275</u>	<u>65,750</u>
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS AND GROUNDS	6,490	16,200	5,000	18,500
	<i>TOTAL MAINTENANCE</i>	<u>6,490</u>	<u>16,200</u>	<u>5,000</u>	<u>18,500</u>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u>62,045</u>	<u>111,946</u>	<u>111,002</u>	<u>129,957</u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	1,500	-	-
	<i>TOTAL SERVICES</i>	-	1,500	-	-
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	1,500	-	-

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	1,155	1,250	1,200	1,250
55220	PROFESSIONAL SERVICES	938	1,000	5,000	-
	<i>TOTAL SERVICES</i>	<u>2,092</u>	<u>2,250</u>	<u>6,200</u>	<u>1,250</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	129	140	150	150
		<u>129</u>	<u>140</u>	<u>150</u>	<u>150</u>
<u>SUNDRY</u>					
50590	2012 - NON-CAP PURCHASE PRINCIPAL	-	-	-	-
50591	PRIN PMT-ELECT BILLBOARD I-45	37,146	38,067	37,500	39,010
50616	2016 - NON-CAP PURCHASE PRINCIPAL	4,093	7,136	4,500	7,289
50617	2017 - NON-CAP PURCHASE PRINCIPAL	-	353	-	431
50770	2012 - NON-CAP PURCHASE INTEREST	-	-	-	-
50771	INT PMT-ELECT BILLBOARD I-45	8,171	7,252	8,500	6,308
50716	2016 - NON-CAP PURCHASE INTEREST	245	302	250	150
50717	2017 - NON-CAP PURCHASE INTEREST	-	20	-	14
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	368	-	500	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	12	-	15	-
52480	FILING AND/OR RELEASE OF LIEN	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>50,037</u>	<u>53,130</u>	<u>51,265</u>	<u>53,202</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>52,258</u></u>	<u><u>55,520</u></u>	<u><u>57,615</u></u>	<u><u>54,602</u></u>

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 64,040	\$ 99,578	\$ 99,578	\$ 124,610
<i>Revenue:</i>				
Service Charges and Rents	73,384	72,780	75,000	72,400
Other Revenue	199,050	196,650	186,600	192,000
Grants and Contribution Revenue	26,612	25,000	33,882	35,000
Intergovernmental Revenue	20,000	20,000	20,000	20,000
<i>Total Revenue</i>	\$ 319,046	\$ 314,430	\$ 315,482	\$ 319,400
<i>Disbursements:</i>				
Airport	253,654	357,600	258,900	357,600
Non-Departmental	29,853	29,697	31,550	19,045
<i>Total Disbursements</i>	\$ 283,507	\$ 387,297	\$ 290,450	\$ 376,645
<i>Revenue Less Disbursements</i>	\$ 35,538	\$ (72,867)	\$ 25,032	\$ (57,245)
<i>Estimated Balance 9/30</i>	\$ 99,578	\$ 26,711	\$ 124,610	\$ 67,365
<i>Estimated Consolidated Cash</i>	\$ 89,805 9/30/2016		\$ 44,664 9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
SERVICE CHARGES & RENTS					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	13,200	14,400	15,000	14,400
45710	HANGAR RENTS	60,184	58,380	60,000	58,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>73,384</u>	<u>72,780</u>	<u>75,000</u>	<u>72,400</u>
OTHER REVENUE					
46085	INTEREST INCOME	87	-	-	-
48555	MISC REIMB/RECOVERIES	13,058	-	-	-
45880	FUEL SALES REVENUE	184,256	195,000	185,000	190,000
49160	MOWING INCOME	1,650	1,650	1,600	2,000
	<i>TOTAL OTHER REVENUE</i>	<u>199,050</u>	<u>196,650</u>	<u>186,600</u>	<u>192,000</u>
GRANTS & CONTRIBUTION REVENUE					
48515	DEVELOPER CONTRIBUTIONS	497	-	-	-
49710	GRANT REVENUE-OTHER	26,115	25,000	33,882	35,000
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>26,612</u>	<u>25,000</u>	<u>33,882</u>	<u>35,000</u>
INTERGOVERNMENTAL REVENUE					
47100	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
FUND 202 TOTAL REVENUES		<u><u>319,046</u></u>	<u><u>314,430</u></u>	<u><u>315,482</u></u>	<u><u>319,400</u></u>

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	198	300	150	300
52020	POSTAGE/SHIPPING EXPENSE	97	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	-	100	100	100
52095	NON CAP ACQ-OTHER	1,176	2,500	1,500	2,500
53340	COURTESY CAR FUEL EXPENSE	34	-	-	-
53430	AIRPORT FUEL PURCHASE	160,298	200,000	120,000	200,000
53440	FBO FUEL CREDITS	5,545	6,000	3,500	6,000
53750	AUTO PARTS AND SUPPLIES	-	1,500	1,000	1,500
53820	OTHER MATERIALS AND SUPPLIES	253	200	200	200
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	2,204	200	200	200
	<i>TOTAL SUPPLIES</i>	169,804	211,000	126,750	211,000
<u>SERVICES</u>					
52015	PRINTING SERVICES	317	200	100	200
52115	TRAVEL & EDUCATION	822	1,500	500	1,500
52130	LICENSES & CERTIFICATES	526	800	200	800
52210	BANKING SERVICES	970	1,200	650	1,200
55220	PROFESSIONAL SERVICES	2,531	3,500	3,500	3,500
52230	JANITORIAL & LAUNDRY SERVICES	-	1,000	1,000	1,000
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	13,200	14,400	11,000	14,400
52330	PROPERTY INSURANCE	810	1,500	1,000	1,500
55010	GENERAL SERVICES OTHER	150	-	-	-
55200	TESTING SERVICES	923	1,500	1,200	1,500
56010	UTIL-ELECTRICAL	6,643	10,000	5,000	10,000
56260	UTIL-COMMUNICATIONS	654	1,500	1,000	1,500
56385	UTIL-WATER	2,757	3,500	1,500	3,500
56635	UTIL-GAS	782	1,500	1,000	1,500
	<i>TOTAL SERVICES</i>	31,083	42,100	27,650	42,100
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS & GROUNDS	32,195	50,000	60,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	19,524	50,000	40,000	50,000
54530	MAINT-OTHER STRUCTURES	186	-	-	-
54635	MAINT-COMP & TELECOM EQPT	429	2,500	2,500	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	433	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	52,766	104,500	104,500	104,500
<u>CAPITAL</u>					
58730	CAP EXP-AIRPORT HANGAR CONSTRUCTION	-	-	-	-
58890	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL</i>	-	-	-	-
TOTAL 202-100 AIRPORT		253,654	357,600	258,900	357,600

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
55630	AIRPORT LIABILITY INSURANCE	2,290	2,350	2,300	2,300
52330	REAL & PERSONAL PROPERTY INS	1,866	2,100	2,000	2,100
55220	PROFESSIONAL SERVICES	63	100	-	-
	<i>TOTAL SERVICES</i>	4,218	4,550	4,300	4,400
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	30	35	50	50
	<i>TOTAL MAINTENANCE</i>	30	35	50	50
<u>SUNDRY</u>					
50590	2013 LEASE/PURCHASE PRINCIPAL	12,146	130	13,000	2,073
50600	2014 LEASE/PURCHASE PRINCIPAL	12,485	12,284	13,000	12,353
50770	2013 LEASE/PURCHASE INTEREST	311	12,328	500	4
50775	2014 LEASE/PURCHASE INTEREST	575	370	600	165
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	85	-	100	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	3	-	-	-
	<i>TOTAL SUNDRY</i>	25,605	25,112	27,200	14,595
TOTAL 202-910 NON-DEPARTMENTAL		29,853	29,697	31,550	19,045

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 140,144	\$ 128,848	\$ 128,848	\$ 94,022
Revenue:				
Licenses and Permits	3,335	3,100	3,800	3,800
Service Charges and Rents	676	650	700	700
Other Revenue	68,620	65,125	69,655	69,300
Intergovernment Revenue	75,000	75,000	75,000	115,000
Total Revenue	\$ 147,631	\$ 143,875	\$ 149,155	\$ 188,800
Disbursements:				
Street Maintenance	35,490	40,000	34,447	20,000
Cemetery Administration	4,508	7,716	5,564	13,539
Cemetery Maintenance	118,930	144,900	143,970	155,150
Total Disbursements	\$ 158,928	\$ 192,616	\$ 183,981	\$ 188,689
Revenue Less Disbursements	\$ (11,296)	\$ (48,741)	\$ (34,826)	\$ 111
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 5,132	\$ 3,457	\$ 11,657	\$ 22,657
Designated - Woodland Street Mtc	\$ 74,184	\$ 64,184	\$ 60,862	\$ 58,362
Designated - Perpetual Care Montgomery Hill				
Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 43,531	\$ 6,465	\$ 15,502	\$ 7,113
Estimated Balance 9/30	\$ 128,848	\$ 80,107	\$ 94,022	\$ 94,133
Estimated Consolidated Cash	\$ 158,832		\$ 96,620	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
LICENSES & PERMITS					
43190	CURB & MONUMENT PERMIT	3,335	3,100	3,800	3,800
	<i>TOTAL LICENSES & PERMITS</i>	<u>3,335</u>	<u>3,100</u>	<u>3,800</u>	<u>3,800</u>
SERVICE CHARGES & RENTS					
45810	CEMTRY SVC CHG-OAKWOOD	364	300	500	500
45820	CEMTRY SVC CHG-WOODLAWN	312	350	200	200
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>676</u>	<u>650</u>	<u>700</u>	<u>700</u>
OTHER REVENUE					
46085	INTEREST INCOME	277	250	330	300
49340	SALE-CEMETERY LOTS-OAKWOOD	15,410	15,300	26,400	21,000
49350	SALE-CEMETERY LOTS-WOODLAND	23,265	21,250	15,275	19,500
45900	INTERMENT FEES-OAKWOOD	15,478	13,325	16,475	16,000
45910	INTERMENT FEES-WOODLAND	14,191	15,000	11,175	12,500
	<i>TOTAL OTHER REVENUE</i>	<u>68,620</u>	<u>65,125</u>	<u>69,655</u>	<u>69,300</u>
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FR GENERAL	75,000	75,000	75,000	115,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>115,000</u>
FUND 203 TOTAL REVENUES		<u><u>147,631</u></u>	<u><u>143,875</u></u>	<u><u>149,155</u></u>	<u><u>188,800</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	19,748	15,000	9,950	5,000
54060	WOODLAND CEMETERY	15,742	25,000	24,497	15,000
	<i>TOTAL MAINTENANCE</i>	<u>35,490</u>	<u>40,000</u>	<u>34,447</u>	<u>20,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u><u>35,490</u></u>	<u><u>40,000</u></u>	<u><u>34,447</u></u>	<u><u>20,000</u></u>

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	3,586	-	7,171
51250	LONGEVITY PAY	-	9	9	23
51270	WELL PAY	-	75	75	138
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	-	281	6	561
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	583	14	1,211
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	901	-	2,100
51750	EMPLR-WORKER'S COMP INSURANCE	-	6	-	10
	<i>TOTAL PERSONNEL SERVICES</i>	-	5,441	104	11,214
SERVICES					
54630	MAINT-COMPUTER/TELECOMM	1,191	1,475	1,429	1,475
55260	CONTRACT LABOR	2,693	-	3,225	-
55010	GENERAL SERVICES	624	800	806	850
	<i>TOTAL SERVICES</i>	4,508	2,275	5,460	2,325
TOTAL 203-355 CEMETERY ADMINISTRATION		4,508	7,716	5,564	13,539

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2016	2017	2017	2018
SUPPLIES					
52010	OFFICE SUPPLIES	-	100	100	100
52020	POSTAGE	8	100	50	100
52030	CLEANING & JANITORIAL SUPPLIES	49	100	-	100
53130	CHEMICAL SUPPLIES	350	600	600	600
53820	OTHER MATERIALS & SUPPLIES	607	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>1,015</u>	<u>1,400</u>	<u>1,270</u>	<u>1,400</u>
SERVICES					
52015	PRINTING	-	100	100	100
52140	ADV & LEGAL NOTICES	293	150	100	150
52395	GENERAL SERVICES - OTHER	-	-	-	10,000
55010	GENERAL SERVICES	113,960	123,000	123,000	123,000
56010	UTIL-ELECTRICAL	593	1,250	500	500
	<i>TOTAL SERVICES</i>	<u>114,846</u>	<u>124,500</u>	<u>123,700</u>	<u>133,750</u>
MAINTENANCE					
54530	MAINT-OTHER STRUCTURES	400	5,000	5,000	10,000
54810	MAINT-MISC	528	7,000	7,000	5,000
55680	MAINT-BUILDINGS AND GROUNDS	2,141	7,000	7,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>3,069</u>	<u>19,000</u>	<u>19,000</u>	<u>20,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>118,930</u>	<u>144,900</u>	<u>143,970</u>	<u>155,150</u>

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 20,077	\$ 23,687	\$ 23,687	\$ 23,187
<i>Revenue:</i>				
Fines and Forfeitures	8,179	5,000	9,000	5,000
Other Revenue	39	-	-	200
<i>Total Revenue</i>	<u>\$ 8,218</u>	<u>\$ 5,000</u>	<u>\$ 9,000</u>	<u>\$ 5,200</u>
<i>Total Amount Available</i>	<u>\$ 28,295</u>	<u>\$ 28,687</u>	<u>\$ 32,687</u>	<u>\$ 28,387</u>
<i>Disbursements:</i>				
Forfeitures	4,608	9,500	9,500	8,500
<i>Total Disbursements</i>	<u>\$ 4,608</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 8,500</u>
<i>Estimated Balance 9/30</i>	<u>\$ 23,687</u>	<u>\$ 19,187</u>	<u>\$ 23,187</u>	<u>\$ 19,887</u>
<i>Estimated Consolidated Cash</i>	\$ 22,972 9/30/2016		\$ 18,227 9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>FINES & FORFEITURES</u>					
49020	POLICE FORFEITURES & REC	8,179	5,000	9,000	5,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>8,179</u>	<u>5,000</u>	<u>9,000</u>	<u>5,000</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	39	-	-	100
49080	PROCEEDS FROM AUCTION/SALE	-	-	-	100
	<i>TOTAL OTHER REVENUE</i>	<u>39</u>	<u>-</u>	<u>-</u>	<u>200</u>
FUND 204 TOTAL REVENUES		<u><u>8,218</u></u>	<u><u>5,000</u></u>	<u><u>9,000</u></u>	<u><u>5,200</u></u>

EXPENDITURES
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SUPPLIES</u>					
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	-	-	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	1,600	2,500	2,000	5,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	779	-	-	-
52075	COMMUNICATIONS EQUIPMENT	-	-	-	-
52375	PD SPECIAL OP EXPENSES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>2,379</u>	<u>2,500</u>	<u>2,000</u>	<u>5,000</u>
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	2,229	7,000	7,500	3,500
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>2,229</u>	<u>7,000</u>	<u>7,500</u>	<u>3,500</u>
TOTAL 204-100 FORFEITURES		<u><u>4,608</u></u>	<u><u>9,500</u></u>	<u><u>9,500</u></u>	<u><u>8,500</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 108,601	\$ 42,530	\$ 42,530	\$ 65,780
Revenue:				
Other Revenue	162	-	-	-
Grants and Contribution Revenue	41,076	35,500	70,750	127,000
Intergovernmental Revenue	70,000	30,000	30,000	30,000
Total Revenue	\$ 111,237	\$ 65,500	\$ 100,750	\$ 157,000
Total Amount Available	\$ 219,838	\$ 108,030	\$ 143,280	\$ 222,780
Disbursements:				
005-Gen. Park Imprv. Donations	15,782	2,700	500	-
015-Art in Public Places-Garcia Bronze	34,436	-	-	-
016-Art in Public Places-Heritage Park	12,360	-	15,000	-
018-Lk. Halbert Imprvmnt. Donations	3,821	-	-	-
037-Fireworks Display	5,000	5,000	5,000	20,000
038-Hooked on Fishing Program	22,086	19,000	-	-
045-Freedom Field	163	2,500	-	-
058-Art in Public Places-BeBee Bronze	-	-	16,000	-
059-Beaton St Market Place Improvements	34,613	9,500	-	-
060-Donations-Baseball/Softball Assoc	-	-	-	-
061-Wesley Green Bronze	-	-	11,000	10,000
063-Wolf Brand Chili Bronze	-	-	-	20,000
064-Collin Street Bakery Bronze	-	-	-	30,000
065-Brent Thompson Bronze	-	-	-	-
075-Temple Beth-El Building Maintenance	49,049	30,000	30,000	30,000
Total Disbursements	\$ 177,309	\$ 68,700	\$ 77,500	\$ 110,000
Estimated Balance 9/30	\$ 42,530	\$ 39,330	\$ 65,780	\$ 112,780
Estimated Consolidated Cash	\$ 52,511		\$ 168,462	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	162	-	-	-
	<i>TOTAL OTHER REVENUE</i>	162	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48170	GEN PARK IMPROVE/DONATIONS	9,205	9,000	4,800	4,500
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	-	-	-	-
48325	FIREWORKS DISPLAY	5,000	5,000	5,000	20,000
48330	HOOKED ON FISHING PROGRAM	21,375	19,000	-	-
48360	FREEDOM FIELD PROGRAM	2,580	2,500	2,500	2,500
48386	ART IN PUBLIC PLACES - GARCIA BRONZE	2,716	-	-	-
48387	ART IN PUBLIC PLACES - HERITAGE PARK	-	-	33,450	25,000
48388	ART IN PUBLIC PLACES - BEBEE BRONZE	200	-	-	15,000
48463	DONATIONS-WOLF BRAND CHILI BRONZE	-	-	-	20,000
48393	DONATIONS-BRENT THOMPSON BRONZE	-	-	-	-
48464	DONATIONS-COLLIN STREET BAKERY BRONZE	-	-	-	30,000
48395	DONATIONS-BASEBALL/SOFTBALL ASSOC	-	-	-	-
48455	DONATIONS-WESLEY GREEN BRONZE	-	-	-	10,000
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	41,076	35,500	70,750	127,000
INTERGOVERNMENTAL REVENUE					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	30,000	30,000	30,000	30,000
47159	TRS FROM GENERAL FUND-BEATON ST MKT PLACE	40,000	-	-	-
47998	INTRA-FUND TRS IN - FISHING TO GEN PK IMP	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL</i>	70,000	30,000	30,000	30,000
FUND 205 TOTAL REVENUES		111,237	65,500	100,750	157,000

DEPARTMENTAL EXPENDITURES 205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
005	GENERAL PARK IMPROVEMENTS	15,782	2,700	500	-
015	ART IN PUBLIC PLACES - GARCIA BRONZE	34,436	-	-	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	12,360	-	15,000	-
018	LAKE HALBERT IMPROVEMENTS	3,821	-	-	-
037	FIREWORKS DISPLAY	5,000	5,000	5,000	20,000
038	HOOKED ON FISHING/TRS TO GEN PK IMP	22,086	19,000	-	-
045	FREEDOM FIELD PROGRAM	163	2,500	-	-
058	ART IN PUBLIC PLACES - BEBEE BRONZE	-	-	16,000	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	34,613	9,500	-	-
060	DONATIONS-BASEBALL/SOFTBALL ASSOC	-	-	-	-
061	ART IN PUBLIC PLACES - GREEN BRONZE	-	-	11,000	10,000
063	DONATIONS-WOLF BRAND CHILI BRONZE	-	-	-	20,000
064	DONATIONS-BRENT THOMPSON BRONZE	-	-	-	30,000
065	DONATIONS-COLLIN STREET BAKERY BRONZE	-	-	-	-
075	TEMPLE BETH-EL BUILDING MAINTENANCE	49,049	30,000	30,000	30,000
FUND 205 TOTAL EXPENDITURES		177,309	68,700	77,500	110,000

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

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 383	\$ 925	\$ 925	\$ 4,457
<u>Revenue:</u>				
Other Revenue	6	-	-	-
Grants & Contributions	500	500	-	-
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<i>Total Revenue</i>	\$ 4,356	\$ 4,350	\$ 3,850	\$ 3,850
 <i>Total Amount Available</i>	 \$ 4,739	 \$ 5,275	 \$ 4,775	 \$ 8,307
<u>Disbursements:</u>				
Special Events	3,814	5,195	318	5,500
<i>Total Disbursements</i>	\$ 3,814	\$ 5,195	\$ 318	\$ 5,500
 <i>Estimated Balance 9/30</i>	 \$ 925	 \$ 80	 \$ 4,457	 \$ 2,807
 <i>Estimated Consolidated Cash</i>	 \$ 925		 \$ 4,470	
	<i>9/30/2016</i>		<i>9/7/2017</i>	

This special fund was created to account for special events sponsored by the city. It is funded through donations and transfers from the Hotel/Motel fund.

REVENUES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	6	-	-	-
	<i>TOTAL OTHER REVENUE</i>	6	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48105	HOLIDAY SPECIAL EVENTS DONATIONS	-	-	-	-
48115	DERRICK DAY DONATIONS	500	500	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	500	500	-	-
INTERGOVERNMENTAL REVENUE					
47005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	850	850	850
47007	TRANS IN-DERRICK DAYS	1,500	1,500	1,500	1,500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	3,850	3,850	3,850	3,850
FUND 206 TOTAL REVENUES		4,356	4,350	3,850	3,850

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
005	HOLIDAY SPECIAL EVENTS	-	3,000	-	3,000
006	HALLOWEEN EVENTS	730	970	299	1,000
007	DERRICK DAYS EVENTS	3,083	1,225	19	1,500
FUND 206 TOTAL EXPENDITURES		3,814	5,195	318	5,500

**LIBRARY
SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 16,473	\$ 13,905	\$ 13,905	\$ 21,383
<i>Revenue:</i>				
Other Revenue	32	-	67	-
Grants and Contribution Revenue	12,740	13,750	41,927	14,000
<i>Total Revenue</i>	\$ 12,772	\$ 13,750	\$ 41,994	\$ 14,000
<i>Total Amount Available</i>	\$ 29,245	\$ 27,655	\$ 55,899	\$ 35,383
<i>Disbursements:</i>				
Contributions and Donations	5,281	4,585	19,242	950
Genealogy	1,020	1,000	9,093	700
Children's Area Improvements	3,127	650	478	-
Summer Reading Program	5,912	7,500	5,703	5,800
Miscellaneous Library Grants	-	1,500	-	-
<i>Total Disbursements</i>	\$ 15,340	\$ 15,235	\$ 34,516	\$ 7,450
<i>Estimated Balance 9/30</i>	\$ 13,905	\$ 12,420	\$ 21,383	\$ 27,933
<i>Estimated Consolidated Cash</i>	\$ 16,333		\$ 22,785	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	32	-	67	-
	<i>TOTAL OTHER REVENUE</i>	32	-	67	-
GRANTS & CONTRIBUTION REVENUE					
48130	LIBRARY DONATIONS	6,029	7,000	30,700	7,500
48145	GENEALOGY DONATIONS	1,652	1,750	9,000	1,500
49795	DONATIONS- SUMMER READING PROGRAM	5,060	5,000	-	5,000
49799	GRANT REV-OTHER	-	-	2,227	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	12,740	13,750	41,927	14,000
FUND 208 TOTAL REVENUES		12,772	13,750	41,994	14,000

EXPENDITURES
208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
100-CONTRIBUTIONS AND DONATIONS					
52010	OFFICE SUPPLIES	628	1,000	207	250
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
52042	OFFICE FURNITURE & EQUIPMENT < \$500	640	-	246	-
52065	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	-	16,974	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	455	-
52135	DUES & SUBSCRIPTIONS	255	250	-	-
52140	ADVERTISING & LEGAL NOTICES	895	900	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	2,845	2,100	1,268	500
53858	MTC SUPPLIES-BUILDINGS & GROUNDS	18	335	-	-
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58025	GENEALOGY IMPROVEMENTS	-	-	92	-
58010	LIBRARY PERIODICALS	-	-	-	200
	<i>TOTAL 100 - CONTRIBUTIONS & DONATIONS</i>	5,281	4,585	19,242	950
600-GENEALOGY IMPROVEMENTS					
52010	OFFICE SUPPLIES	-	-	-	-
52050	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	-	8,302	700
52020	POSTAGE & SHIPPING SERVICES	-	-	-	-
58010	LIBRARY-PERIODICALS	1,020	1,000	791	-
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	1,020	1,000	9,093	700
700-CHILDREN'S AREA IMPROVEMENTS					
52042	OFFICE FURNITURE & EQUIPMENT < \$500	-	-	478	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	3,101	650	-	-
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	26	-	-	-
55610	CONTRACTED SERVICES-OTHER	-	-	-	-
	<i>TOTAL 700 - CHILDREN'S AREA IMPROVEMENTS</i>	3,127	650	478	-

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
800-SUMMER READING PROGRAM					
52015	PRINTING	1,369	1,500	521	300
52040	EDUCATIONAL MATERIALS & SUPPLIES	1,150	1,500	1,656	2,000
52140	ADVERTISING & LEGAL NOTICES	-	1,000	-	-
55010	GENERAL SERVICES - PERFORMERS	3,393	3,500	3,526	3,500
<i>TOTAL 800 - SUMMER READING PROGRAM</i>		<u>5,912</u>	<u>7,500</u>	<u>5,703</u>	<u>5,800</u>
900-MISCELLANEOUS LIBRARY GRANTS					
53820	OTHER MATERIAL & SUPPLIES	-	1,500	-	-
<i>TOTAL 900 - MISCELLANEOUS LIBRARY GRANTS</i>		<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
FUND 208 TOTAL EXPENDITURES		<u>15,340</u>	<u>15,235</u>	<u>34,516</u>	<u>7,450</u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 32,757	\$ 267,672	\$ 267,672	\$ 242,918
Revenue:				
Other Revenue	147,737	200	1,000	500
Grants & Contributions	43,050	85,207	84,152	95,500
Service Charges & Rents	39,172	85,845	121,750	31,000
Transfers In From:				
General Fund	655,000	525,000	525,000	450,000
Total Revenue	\$ 884,959	\$ 696,252	\$ 731,902	\$ 577,000
Disbursements:				
Economic Development	86,101	170,414	168,304	191,007
Non-Departmental	563,944	556,199	588,352	582,896
Total Disbursements	\$ 650,045	\$ 726,613	\$ 756,656	\$ 773,903
Revenue Less Disbursements	\$ 234,914	\$ (30,361)	\$ (24,754)	\$ (196,903)
Estimated Balance 9/30	\$ 267,672	\$ 237,311	\$ 242,918	\$ 46,015
Estimated Consolidated Cash	\$ 311,207		\$ 339,166	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	312	200	700	500
49060	MISCELLANEOUS REVENUE	(3,150)	-	300	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	150,575	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>147,737</u>	<u>200</u>	<u>1,000</u>	<u>500</u>
<u>SERVICE CHARGES & RENTS</u>					
45460	FACILITY RENTAL	7,500	82,500	82,500	-
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	672	3,345	8,250	-
45690	LAND LEASE-AGRICULTURAL	31,000	-	31,000	31,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>39,172</u>	<u>85,845</u>	<u>121,750</u>	<u>31,000</u>
<u>GRANTS & CONTRIBUTION REVENUE</u>					
48495	CONTRIBUTIONS REV-COUNTY	43,050	85,207	84,152	95,500
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>43,050</u>	<u>85,207</u>	<u>84,152</u>	<u>95,500</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	655,000	525,000	525,000	450,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>655,000</u>	<u>525,000</u>	<u>525,000</u>	<u>450,000</u>
FUND 212 TOTAL REVENUES		<u><u>884,959</u></u>	<u><u>696,252</u></u>	<u><u>731,902</u></u>	<u><u>577,000</u></u>

212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	12,184	90,507	90,507	92,317
51250	LONGEVITY PAY	-	84	84	156
51270	WELL PAY	-	600	600	550
51530	AUTO ALLOWANCE	542	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	194	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	1,006	7,412	7,412	7,552
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,874	15,406	15,910	16,309
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	7,200	7,200	8,400
51750	EMPLR-WORKER'S COMP INSURANCE	24	163	155	132
51810	MOVING EXPENSE	3,598	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>19,421</u>	<u>127,072</u>	<u>127,568</u>	<u>131,116</u>
SUPPLIES					
52010	OFFICE SUPPLIES	18	1,500	1,500	1,500
52020	POSTAGE/SHIPPING	173	200	200	200
52065	NON-CAP ACQ-COMPUTERS	-	-	-	2,250
	<i>TOTAL SUPPLIES</i>	<u>191</u>	<u>1,700</u>	<u>1,700</u>	<u>3,950</u>
SERVICES					
52015	PRINTING	148	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	3,711	3,500	3,500	3,600
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,048	2,900	2,900	5,000
52140	ADVERTISING & LEGAL NOTICES	1,033	500	500	500
52160	PROMOTIONAL ADV & MATERIALS	5,757	2,000	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	879	700	700	700
55010	GENERAL SERVICES	51	100	100	100
55030	WEBSITE/INTERNET ACCESS	1,234	2,000	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	225	-	-	-
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	2,120	2,500	-	500
55220	PROFESSIONAL SERVICES	45,061	15,000	15,000	17,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	4,000	10,000	10,000	10,275
55610	CONTRACTED SERVICES -OTHER	-	-	-	12,000
56010	UTIL- ELECTRICITY	1,079	275	275	-
56260	UTIL- COMMUNICATIONS	125	250	250	250
	<i>TOTAL SERVICES</i>	<u>66,470</u>	<u>40,725</u>	<u>38,225</u>	<u>54,925</u>
MAINTENANCE					
54630	MAINT- COMPUTER & TELECOM EQPT	19	400	400	400
	<i>TOTAL MAINTENANCE</i>	<u>19</u>	<u>400</u>	<u>400</u>	<u>400</u>
SUNDRY					
50617	2017 LEASE PURCHASE PRINCIPAL	-	489	393	597
50717	2017 LEASE PURCHASE INTEREST	-	28	18	19
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>517</u>	<u>411</u>	<u>616</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>86,101</u>	<u>170,414</u>	<u>168,304</u>	<u>191,007</u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	5,400	-	-	-
56010	UTIL- ELECTRICITY	-	1,725	7,650	7,650
56020	UTIL- WATER	115	1,515	1,400	1,400
	<i>TOTAL SERVICES</i>	<u>5,515</u>	<u>3,240</u>	<u>9,050</u>	<u>9,050</u>
<u>SUNDRY</u>					
50025	BAUER FARMS LAND PURCHASE PRINCIPAL	-	-	30,439	31,668
50040	BAUER FARMS LAND PURCHASE INTEREST	-	-	14,344	13,114
50370	NOTE/PRINC-NGIT BLDG-CAP	2,932	35,185	35,185	35,185
50385	NOTES PAYABLE	107,362	98,774	98,774	78,879
52455	AGREEMENT-ECON DEV	41,209	419,000	-	-
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	406,925	-	400,560	415,000
	<i>TOTAL SUNDRY</i>	<u>558,429</u>	<u>552,959</u>	<u>579,302</u>	<u>573,846</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u>563,944</u>	<u>556,199</u>	<u>588,352</u>	<u>582,896</u>

**POLICE
SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 17,072	\$ 19,771	\$ 19,771	\$ 34,103
Revenue:				
Interest Income	39	-	64	75
Police Donations - 100	877	-	11,621	10,000
Police Donations - Body Camera Donations - 125	1,116	-	-	-
Police Donations - SWAT Tactical Gear - 130	3,500	-	45,380	-
Animal Shelter Donations - 201	401	500	1,348	1,500
Total Revenue	\$ 5,933	\$ 500	\$ 58,413	\$ 11,575
Total Amount Available	\$ 23,005	\$ 20,271	\$ 78,184	\$ 45,678
Disbursements:				
100 Police Donations	492	1,500	20,776	15,000
5 Insurance Repairs	-	-	1,285	-
102 D.A.R.E. Donations	813	1,500	-	-
104 Police Explorers	-	-	-	-
105 Drug Free Youth in Texas	407	500	1,117	-
125 Body Camera Donations	-	1,115	1,116	-
130 SWAT Tactical Gear Donations	1,418	75	15,969	-
201 Animal Shelter	-	6,000	3,818	2,000
Total Disbursements	3,234	10,690	44,081	17,000
Estimated Balance 9/30	19,771	9,581	34,103	28,678
Estimated Consolidated Cash	\$ 21,178		\$ 25,628	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 3,167	\$ 2,018	\$ 2,018	\$ 4,873
Revenue:				
Concession Revenue - Special Events	-	-	-	-
Interest Earnings	7	-	16	-
Intergovernmental Revenue	5,000	5,000	5,000	5,000
Total Revenue	<u>\$ 5,007</u>	<u>\$ 5,000</u>	<u>\$ 5,016</u>	<u>\$ 5,000</u>
Total Amount Available	<u>\$ 8,175</u>	<u>\$ 7,018</u>	<u>\$ 7,034</u>	<u>\$ 9,873</u>
Disbursements:				
Other Summer Programs	6,157	5,000	2,161	5,000
Total Disbursements	<u>\$ 6,157</u>	<u>\$ 5,000</u>	<u>\$ 2,161</u>	<u>\$ 5,000</u>
Estimated Balance 9/30	<u>\$ 2,018</u>	<u>\$ 2,018</u>	<u>\$ 4,873</u>	<u>\$ 4,873</u>
Estimated Consolidated Cash	\$ 2,018 9/30/2016		\$ 4,295 9/7/2017	

This fund supports various summer programs such as tennis, the hooked on fishing program, etc. and is funded by a transfer from the general fund.

**COMMUNITY SUPPORT SERVICES
SPECIAL REVENUE FUND (217)**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 8,476	\$ 8,490	\$ 8,490	\$ 8,506
Revenues:				
Interest Earnings	15	-	16	16
Donations	-	-	-	500
Total Revenue	<u>\$ 15</u>	<u>\$ -</u>	<u>\$ 16</u>	<u>\$ 516</u>
Total Amount Available	<u>\$ 8,490</u>	<u>\$ 8,490</u>	<u>\$ 8,506</u>	<u>\$ 9,022</u>
Disbursements:				
Benevolent Services	-	1,500	-	2,000
Total Disbursements	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 2,000</u>
Estimated Balance 9/30	<u>\$ 8,490</u>	<u>\$ 6,990</u>	<u>\$ 8,506</u>	<u>\$ 7,022</u>
Estimated Consolidated Cash	\$ 8,490 9/30/2016		\$ 8,514 9/7/2017	

This special revenue fund was created to account for Community Support Services projects sponsored by the city. Included are benevolent services and cemetery projects. It is funded by donations.

CITY OF CORSICANA

**FIRE
SPECIAL REVENUE FUND (221)**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 7,577	\$ 6,890	\$ 6,890	\$ 6,695
Revenue:				
Interest Earnings	13	-	85	85
Miscellaneous Donations	500	-	2,000	2,000
Insurance Proceeds - Fire Department	2,737	-	-	-
LEOSE Grant Funds	665	650	773	750
Total Revenue	\$ 3,914	\$ 650	\$ 2,858	\$ 2,835
Total Amount Available	\$ 11,491	\$ 7,540	\$ 9,748	\$ 9,530
Total Amount Available				
Disbursements:				
Miscellaneous Donations	125	1,000	1,546	1,600
LEOSE Funds	1,076	1,075	1,507	1,500
Insurance Claim Expenses	3,400	-	-	-
Total Disbursements	\$ 4,601	\$ 2,075	\$ 3,053	\$ 3,100
Estimated Balance 9/30	\$ 6,890	\$ 5,465	\$ 6,695	\$ 6,430
Estimated Consolidated Cash	\$ 6,890		\$ 6,593	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 3,393	\$ 3,756	\$ 3,756	\$ 3,756
<i>Revenue:</i>				
Interest Earnings	10	-	-	-
Palace Theatre Contribution	6,000	6,000	6,000	6,000
Grants and Contribution Revenue	6,319	3,500	3,500	2,000
<i>Total Revenue</i>	\$ 12,329	\$ 9,500	\$ 9,500	\$ 8,000
<i>Total Amount Available</i>	\$ 15,722	\$ 13,256	\$ 13,256	\$ 11,756
<i>Disbursements:</i>				
Palace Theatre	11,966	9,500	9,500	9,500
<i>Total Disbursements</i>	\$ 11,966	\$ 9,500	\$ 9,500	\$ 9,500
<i>Estimated Balance 9/30</i>	\$ 3,756	\$ 3,756	\$ 3,756	\$ 2,256
<i>Estimated Consolidated Cash</i>	\$ 2,790		\$ 566	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 3,624	\$ 7,115	\$ 7,115	\$ 1,417
<i>Revenue:</i>				
Interest Earnings	8	-	13	13
Grants and Contribution Revenue	3,483	3,500	4,135	4,200
<i>Total Revenue</i>	\$ 3,491	\$ 3,500	\$ 4,148	\$ 4,213
<i>Total Amount Available</i>	\$ 7,115	\$ 10,615	\$ 11,263	\$ 5,630
<i>Disbursements:</i>				
Police LEOSE	-	7,000	9,846	5,000
<i>Total Disbursements</i>	\$ -	\$ 7,000	\$ 9,846	\$ 5,000
<i>Estimated Balance 9/30</i>	\$ 7,115	\$ 3,615	\$ 1,417	\$ 630
<i>Estimated Consolidated Cash</i>	\$ 7,115		\$ 1,417	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 44,810	\$ 44,893	\$ 44,893	\$ 44,993
<i>Revenue:</i>				
Interest Earnings	82	100	100	125
<i>Total Revenue</i>	\$ 82	\$ 100	\$ 100	\$ 125
<i>Total Amount Available</i>	\$ 44,893	\$ 44,993	\$ 44,993	\$ 45,118
<i>Disbursements:</i>				
Activity Center Maintenance	-	10,000	-	9,150
<i>Total Disbursements</i>	\$ -	\$ 10,000	\$ -	\$ 9,150
<i>Estimated Balance 9/30</i>	\$ 44,893	\$ 34,993	\$ 44,993	\$ 35,968
<i>Estimated Consolidated Cash</i>	\$ 44,893 9/30/2016		\$ 45,017 9/7/2017	

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.
INFRASTRUCTURE FUND (230)**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ (331,508)	\$ (240,997)	\$ (240,997)	\$ (159,752)
Revenue:				
Taxes	362,046	453,121	324,984	513,006
Interest Income (Expense)	-	-	-	-
Total Revenue	<u>\$ 362,046</u>	<u>\$ 453,121</u>	<u>\$ 324,984</u>	<u>\$ 513,006</u>
Total Amount Available	<u>\$ 30,538</u>	<u>\$ 212,124</u>	<u>\$ 83,987</u>	<u>\$ 353,254</u>
Disbursements:				
T.I.F.	271,534	339,840	243,739	384,755
Total Disbursements	<u>\$ 271,534</u>	<u>\$ 339,840</u>	<u>\$ 243,739</u>	<u>\$ 384,755</u>
Estimated Balance 9/30	<u>\$ (240,997)</u>	<u>\$ (127,716)</u>	<u>\$ (159,752)</u>	<u>\$ (31,501)</u>
Cash Balance	\$ 3,472		\$ 84,466	
	9/30/2016		9/7/2017	
Taxes Receivable	\$ 775	\$ 970	\$ 119,073	\$ 1,099
Due from Developer	\$ -	\$ -	\$ -	\$ -
Amount owed to General Fund	\$ (244,135)	\$ (127,298)	\$ (362,295)	\$ (31,027)
Deferred Developer Contributions	\$ -	\$ -	\$ -	\$ -
Payable to Developer	\$ (1,109)	\$ (1,388)	\$ (996)	\$ (1,572)

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
TAXES					
42050	TAXES-NAVARRO COUNTY	135,566	169,547	121,745	191,955
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	28,419	35,542	25,511	40,239
42130	TAXES-NAVARRO COLLEGE	31,394	39,890	28,183	45,161
42170	TAXES-CITY OF CORSICANA	166,667	208,142	149,545	235,651
	<i>TOTAL TAXES</i>	<u>362,046</u>	<u>453,121</u>	<u>324,984</u>	<u>513,006</u>
OTHER REVENUE					
46085	INTEREST INCOME (EXPENSE)	-	-	82	-
	<i>TOTAL OTHER REVENUE</i>	<u>-</u>	<u>-</u>	<u>82</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>362,046</u></u>	<u><u>453,121</u></u>	<u><u>325,066</u></u>	<u><u>513,006</u></u>

EXPENDITURES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
100 - T I F ADMINISTRATION					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	270,524	339,840	243,470	384,755
52470	75% TAXES-PROJECT COST/PRIOR YEARS	1,010	-	269	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>271,534</u>	<u>339,840</u>	<u>243,739</u>	<u>384,755</u>
FUND 230 TOTAL EXPENDITURES		<u><u>271,534</u></u>	<u><u>339,840</u></u>	<u><u>243,739</u></u>	<u><u>384,755</u></u>

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

As of September 30, 2017 - PRELIMINARY

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

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

PROJECT PLAN CORSICANA TIF REINVESTMENT ZONE 1

To make areas around IH-45 in the Corsicana area, especially around the intersections with SH 31 and US 287, more marketable for development, the City of Corsicana created a Tax Increment Financing (TIF) Reinvestment Zone. This TIF Reinvestment Zone has been utilized to fund a series of infrastructure improvements, which were needed to incentivize and accelerate the rate of development in the area.

Public infrastructure improvements that the City of Corsicana determined would stimulate development were prioritized into four specific areas, three along the IH-45 corridor and the fourth in the Corsicana Airport area. Improvements are generally frontage road improvements along IH-45, water and sewer line installation and the purchase of one parcel of property in the business park and have an estimated cost of \$16 Million.

Without the establishment of a TIF Reinvestment Zone and the subsequent expenditures for public infrastructure improvements, that new development over the next 20 years would total only \$25.2 million.

On the other hand, with establishment of the TIF Reinvestment Zone, and subsequent public infrastructure improvements to provide access and utilities, private development over the next twenty years could total \$145.3 million.

As set forth in Section 31.011 of the Tax Increment Financing Act of the Tax Code, the Project Plan for Corsicana TIF Reinvestment Zone No. 1, Corsicana, Texas must and does include the following elements:

1. A map showing existing uses and conditions of real property in the Zone and a map showing proposed improvements to and proposed uses of the property.

A map in on file showing uses of real property in the City and Tax Increment Financing Reinvestment Zone and a map indicating potential locations of proposed public improvements in the Zone.

2. Proposed changes of zoning ordinances, the master plan of the municipality, building codes, and other municipal ordinances.

No changes of zoning ordinances, building codes, or other municipal ordinances are anticipated at this time.

3. A list of estimated non-project costs.

Non-project costs within the Zone area are those development costs not paid for by the Zone. These costs will include, but are not limited to, \$145 Million of new development.

4. A statement of a method of relocating persons to be displaced as a result of implementing the plan.

In the process of developing and redeveloping the Zone, it is not contemplated there will be any voluntary relocations. However, it may be necessary to relocate individuals and businesses through voluntary buyout. In the event that this is required, the City or private developer will follow the procedures that would be used in the development or construction of other public or private improvements outside the Zone.

FINANCING PLAN

CORSICANA TIF REINVESTMENT ZONE 1

The Financing Plan provides information on the projected impact that the Corsicana TIF Reinvestment Zone No. 1 (Zone) could have on the property. It will also describe how that impact could be utilized to enhance the area and region through leveraging the resources of each entity that participate in the project.

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

- 1. The proposed public improvements in the Zone are as follows:**
 - Capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing building, structures, and fixtures; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
 - Financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
 - Any real property assembly costs;
 - Professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
 - Any relocation costs;
 - Organizational costs, including costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone;
 - Interest before and during construction and for one year after completion of construction, whether or not capitalized;
 - The amount of any contributions made by the municipality from general revenue for the implementation of the project plan;
 - Imputed administrative costs, including reasonable charges for the time spent by employees of the municipality in connection with the implementation of a project plan;
 - The cost of operating the Zone and project facilities; and
 - Payments made at the discretion of the governing body of the municipality that the municipality finds necessary or convenient to the creation of the Zone or to the implementation of the project plans for the Zone.

- 2. Estimated Project Cost of Zone, including administrative expenses.**
 - Project costs are estimated at approximately \$ 16 Million. Specific cost estimates are included in Table 1 of the Feasibility Analysis.

- 3. Economic Feasibility Study.**
 - An economic feasibility study has been completed and is included as a part of this Financing Plan.

- 4. The estimated amount of bonded indebtedness to be incurred.**
 - No bonded indebtedness is anticipated at this time.

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

6. **A description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs including the percentage of tax increment to be derived from the property taxes of each taxing unit on real property in the zone.**
 - Project costs will be financed using tax increment funds received and no new debt is envisioned at this time. The revenue sources will be the real property taxes captured by the Zone, which will account for 100% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 100% of their incremental taxable value.

7. **The current total appraised value of taxable real property in the Zone.**
 - The current appraised value of the taxable real property in the Zone is \$80.1 Million using the 2017 values provided by the Navarro Central Appraisal District.

8. **The estimated appraised value of the improvements in the Zone during each year of existence.**
 - The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (*) have replaced estimates through tax year 2017.

Table 1

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

Tax Year	Base Assessed Value \$ M *	New Development Assessed Value \$ M *	Total Assessed Value \$ M *
2001	42.6	-	42.6
2002	42.6	0.9	43.5
2003	42.6	0.8	43.4
2004	42.6	1.0	43.6
2005	42.6	17.1	59.7
2006	42.6	17.3	59.9
2007	42.6	21.0	63.6
2008	42.6	25.1	67.7
2009	42.6	31.8	74.4
2010	42.6	33.0	75.6
2011	42.6	33.6	76.2
2012	42.6	31.6	74.2
2013	42.6	30.6	73.2
2014	42.6	30.5	73.1
2015	42.6	29.3	71.9
2016	42.6	33.2	75.8
2017	42.6	37.5	80.1
2018	42.6	136.0	178.0
2019	42.6	140.6	182.6
2020	42.6	145.3	187.3
2021	42.6	-	-

- The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (*) have replaced estimates through tax year 2017.

Tax Year	Annual Captured Value \$ M *	Combined Tax Rate (Per \$100 of Value)*	Annual Tax Increment ** \$ K *
2001	-	-	-
2002	0.9	1.3183	11.5
2003	0.8	1.3556	10.1
2004	1.0	1.3834	13.0
2005	17.1	1.3830	236.5
2006	17.3	1.3505	233.3
2007	21.0	1.3136	276.0
2008	25.1	1.3200	331.1
2009	31.8	1.3642	433.9
2010	33.0	1.3642	448.9
2011	33.6	1.3642	458.5
2012	31.6	1.3642	430.8
2013	30.6	1.3654	417.7
2014	30.5	1.3654	415.8
2015	29.3	1.3654	400.2
2016	33.2	1.3654	453.1
2017	131.4	1.3642	513.0
2018	136.0	1.3642	1,684.4
2019	140.6	1.3642	1,743.3
2020	145.3	1.3642	1,802.3
2021	-	-	<u>1,862.6</u>
TOTAL			12,176

**Based on 100% participation of combined tax rates.

Tax Rates budgeted for Fiscal Year 2018 (Tax Year 2017) are as follows:

City - \$0.6272; County - \$0.6180 (which excludes the County's Flood Zone); and College - \$0.1202.

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 80,447	\$ 80,339	\$ 80,339	\$ 81,339
Revenue:				
Interest Earnings	135	135	120	120
Fines and Forfeitures	10,068	9,900	10,000	10,000
Total Revenue	\$ 10,203	\$ 10,035	\$ 10,120	\$ 10,120
Total Amount Available	\$ 90,650	\$ 90,374	\$ 90,459	\$ 91,459
Disbursements:				
Court Technology	10,310	13,318	9,120	13,318
Total Disbursements	\$ 10,310	\$ 13,318	\$ 9,120	\$ 13,318
Estimated Balance 9/30	\$ 80,339	\$ 77,056	\$ 81,339	\$ 78,141
Estimated Consolidated Cash	\$ 75,786		\$ 74,463	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 113,949	\$ 121,534	\$ 121,534	\$ 129,534
Revenue:				
Fines and Forfeitures	7,561	7,450	8,000	8,000
Interest Income	219	250	200	250
Total Revenue	\$ 7,780	\$ 7,700	\$ 8,200	\$ 8,250
Total Amount Available	\$ 121,729	\$ 129,234	\$ 129,734	\$ 137,784
Disbursements:				
Court Security	195	12,499	200	12,546
Total Disbursements	\$ 195	\$ 12,499	\$ 200	\$ 12,546
Estimated Balance 9/30	\$ 121,534	\$ 116,735	\$ 129,534	\$ 125,238
Estimated Consolidated Cash	\$ 121,729		\$ 128,764	
	9/30/2016		9/7/2017	

This fund accounts for the collection of a municipal court building security fee. The funds may be used only to provide security services for buildings housing the municipal court, including: Purchase or repair of X-ray machines and conveying systems; Handheld metal detectors; Walkthrough metal detectors; Identification cards and systems; Electronic locking and surveillance equipment; Bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services; Signage; Confiscated weapon inventory and tracking systems; Locks, chains, alarms, or similar security devices; Purchase or repair of bullet-proof glass; and Continuing education on security issues for court personnel and security personnel.

CITY OF CORSICANA

**EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 106,603	\$ 47,359	\$ 47,359	\$ 55,686
Revenue:				
Transfer from EMS Operating Fund	209,000	204,500	204,500	200,000
Interest Income	89	200	90	50
Total Revenue	<u>\$ 209,089</u>	<u>\$ 204,700</u>	<u>\$ 204,590</u>	<u>\$ 200,050</u>
Total Amount Available	<u>\$ 315,692</u>	<u>\$ 252,059</u>	<u>\$ 251,949</u>	<u>\$ 255,736</u>
Disbursements:				
Capital-Equipment Replacement	262,212	194,140	196,263	154,400
Capital Lease/Purchase Payments	6,121	10,495	-	10,495
Total Disbursements	<u>\$ 268,333</u>	<u>\$ 204,635</u>	<u>\$ 196,263</u>	<u>\$ 164,895</u>
Estimated Balance 9/30	<u>\$ 47,359</u>	<u>\$ 47,424</u>	<u>\$ 55,686</u>	<u>\$ 90,841</u>
Estimated Consolidated Cash	\$ 54,859 9/30/2016		\$ 61,657 9/7/2017	

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

EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)

DESCRIPTION	ID	MODEL	ORIGINAL PURCHASE DATE	REPLACEMENT DATE	LIFE	FY 2018	FY 2019	FY 2020	FY 2021
Ambulance	M-4						155,000		
Chassis-Equip		2011 Ford F350 Frazier Built	2011	2015	4				
Box-Equip			2011	2011	8				
Equip-Defibrillator		budgeted 2008, purchased in 2009	2009		6				
Equip-Other Port Ventilator									
Equip-Other (Power Cot)			2008		5				
Ambulance	M-2					78,000			
Chassis-Equip		2012 Ford F350 Frazier Built	2012	2012	4				
Box-Equip			2012	2012	8				
Equip-Defibrillator			2009		6				
Equip-Other Port Ventilator									
Equip-Other (Power Cot)			2007		5				
Ambulance	M-1						80,000		
Chassis-Equip		2008 Ford F350 Frazier Built	2008	2013	4				
Box-Equip			2002	2013	8				
Equip-Defibrillator			2009		6				
Equip-Other Port Ventilator									
Equip-Other (Power Cot)			2008		5				
Ambulance	M-3								
Chassis-Equip		2010 Ford F350 Frazier Built	2010	2016	4			80,000	
Box-Equip			2002	2016	8				
Equip-Defibrillator			2009		6				
Equip-Other Port Ventilator									
Equip-Other (Power Cot)			2009		5				
Ambulance	M-5								
Chassis-Equip		2010 Ford F350 FRAZIER	2010	2016	4				80,000
Box Equip			2004	2004	8	55,000			
Equip-Defibrillator			2009		6				
Equip-Other Port Ventilator									
Equip-Other (Power Cot)			2009		5				
Ambulance	M-6	2009 Ford F350 Frazier Built							
Chassis-Equip			2009	2016	4				
Box-Equip			2009	2016	8				
Equip-Defibrillator			2009		6				
Equip-Other Port Ventilator									
Equip-Radios									
Equip-laptops									
Equip-Other (Power Cot)			2009		5				
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ \$4,000 EACH					4				
Totals						\$ 133,000	\$ 235,000	\$ 80,000	\$ 80,000

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 72,966	\$ 73,094	\$ 73,094	\$ 73,244
Revenue:				
Interest Income	129	150	150	150
Total Revenue	\$ 129	\$ 150	\$ 150	\$ 150
Total Amount Available	\$ 73,094	\$ 73,244	\$ 73,244	\$ 73,394
Disbursements:				
Maintenance-Road/Bridge	-	50,000	-	-
Total Disbursements	\$ -	\$ 50,000	\$ -	\$ -
Estimated Balance 9/30	\$ 73,094	\$ 23,244	\$ 73,244	\$ 73,394
Estimated Consolidated Cash	\$ 73,094		\$ 73,297	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 269,927	\$ 2,013	\$ 2,013	\$ (943)
Revenue:				
Fines & Forfeitures	85,268	100,000	90,000	90,000
Interest Earnings	177	600	17	17
Transfer from General Fund (Ins Proc)	-	-	-	-
Total Revenue	\$ 85,444	\$ 100,600	\$ 90,017	\$ 90,017
Total Amount Available	\$ 355,371	\$ 102,613	\$ 92,030	\$ 89,074
Disbursements:				
Police Cars (Two Fully Outfitted)	93,358	100,418	92,973	23,070
Trs to Street Mtc/Reconst Fund	260,000	-	-	-
Total Disbursements	\$ 353,358	\$ 100,418	\$ 92,973	\$ 23,070
Estimated Balance 9/30	\$ 2,013	\$ 2,195	\$ (943)	\$ 66,004
Estimated Consolidated Cash	\$ 2,013	\$ (13,196)		
	9/30/2016	9/7/2017		

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 45,393	\$ 47,392	\$ 47,392	\$ 48,392
<u>Revenue:</u>				
Fines & Forfeitures	3,346	3,350	3,500	3,500
Interest Earnings	80	75	-	130
<i>Total Revenue</i>	\$ 3,426	\$ 3,425	\$ 3,500	\$ 3,630
<i>Total Amount Available</i>	\$ 48,819	\$ 50,817	\$ 50,892	\$ 52,022
<u>Disbursements:</u>				
Judicial Efficiency	1,427	14,000	2,500	14,000
<i>Total Disbursements</i>	\$ 1,427	\$ 14,000	\$ 2,500	\$ 14,000
<i>Estimated Balance 9/30</i>	\$ 47,392	\$ 36,817	\$ 48,392	\$ 38,022
<i>Estimated Consolidated Cash</i>	\$ 47,392		\$ 48,291	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 2,896	\$ 2,206	\$ 2,206	\$ 1,111
Revenue:				
Fines & Forfeitures	1,305	1,350	1,400	1,400
Interest Earnings	5	-	5	5
Total Revenue	\$ 1,309	\$ 1,350	\$ 1,405	\$ 1,405
Total Amount Available	\$ 4,206	\$ 3,556	\$ 3,611	\$ 2,516
Disbursements:				
Contr./Children's Advocacy Ctr.	2,000	2,500	2,500	2,500
Total Disbursements	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Estimated Balance 9/30	\$ 2,206	\$ 1,056	\$ 1,111	\$ 16
Estimated Consolidated Cash	\$ 2,206		\$ 3,344	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 239,421	\$ 77,796	\$ 77,796	\$ 5,399
Revenue:				
Transfer from Athletic Complex Donation	51,887	-	-	-
Grant Revenue	-	-	-	-
Interest Earnings	224	-	58	-
Total Revenue	\$ 52,111	\$ -	\$ 58	\$ -
Total Amount Available	\$ 291,533	\$ 77,796	\$ 77,854	\$ 5,399
Disbursements:				
Athletic Complex Construction	213,737	50,000	72,455	5,399
Total Disbursements	\$ 213,737	\$ 50,000	\$ 72,455	\$ 5,399
Estimated Balance 9/30	\$ 77,796	\$ 27,796	\$ 5,399	\$ (0)
Estimated Consolidated Cash	\$ 77,796		\$ 5,356	
	9/30/2016		9/7/2017	

This fund accounts for the donations to the Athletic Complex that are to be spent to construct a Pavillion and other improvements at the Complex.

CITY OF CORSICANA

380 AGREEMENT RETAINED FUNDS - FUND (295)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ -	\$ 407,175	\$ 407,175	\$ 710,863
Revenue:				
Transfer from Economic Development Fund	406,925	-	302,088	415,000
Interest Earnings	250	750	1,600	1,600
Total Revenue	\$ 407,175	\$ 750	\$ 303,688	\$ 416,600
Total Amount Available	\$ 407,175	\$ 407,925	\$ 710,863	\$ 1,127,463
Disbursements:				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30	\$ 407,175	\$ 407,925	\$ 710,863	\$ 1,127,463
Estimated Consolidated Cash	\$ 407,175		\$ 754,982	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 490,322	\$ 58,832	\$ 58,832	\$ 47,966
<i>Revenue:</i>				
Transfer from General Fund	20,000	-	-	-
Interest Earnings	128	-	165	170
<i>Total Revenue</i>	\$ 20,128	\$ -	\$ 165	\$ 170
<i>Total Amount Available</i>	\$ 510,450	\$ 58,832	\$ 58,997	\$ 48,136
<i>Disbursements:</i>				
Fire Station #1 (Central)	55,529	4,500	5,788	19,250
Fire Station #2	47,549	9,675	1,747	9,628
Fire Station #3	179,399	5,400	1,747	9,629
Fire Station #4	169,141	39,000	1,749	9,629
<i>Total Disbursements</i>	\$ 451,618	\$ 58,575	\$ 11,031	\$ 48,136
<i>Estimated Balance 9/30</i>	\$ 58,832	\$ 257	\$ 47,966	\$ (0)
<i>Estimated Consolidated Cash</i>	\$ 58,832		\$ 47,966	
	9/30/2016		9/14/2017	

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

CITY OF CORSICANA

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 394,886	\$ 395,583	\$ 395,583	\$ 396,683
Revenue:				
Interest Income	697	-	1,100	1,100
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 697	\$ -	\$ 1,100	\$ 1,100
Disbursements:				
100-Economic Development	-	-	-	-
910-Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Revenue Less Disbursements	\$ 697	\$ -	\$ 1,100	\$ 1,100
Fund Balance:				
Designated - Economic Development Recovery	395,583	395,583	96,683	97,783
Designated - Water Park	-	-	300,000	300,000
Estimated Balance 9/30	\$ 395,583	\$ 395,583	\$ 396,683	\$ 397,783
Estimated Consolidated Cash	\$ 395,583		\$ 396,681	
	9/30/2016		9/14/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	697	-	1,100	1,100
		<u>697</u>	<u>-</u>	<u>1,100</u>	<u>1,100</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
48495	COUNTY CONTRIBUTION	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 298 TOTAL REVENUES		<u><u>697</u></u>	<u><u>-</u></u>	<u><u>1,100</u></u>	<u><u>1,100</u></u>

EXPENDITURES
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u>					
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL 298-100</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>298-910: NON-DEPARTMENTAL</u>					
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 298-910</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 298 TOTAL EXPENDITURES		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 377,628	\$ -	\$ 548,613	\$ 149,640
<i>Revenue:</i>				
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
<i>Total Revenue</i>	\$ 1,906,736	\$ 854,500	\$ 907,890	\$ 902,000
<i>Disbursements:</i>				
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	-	-	-	-
<i>Total Disbursements</i>	\$ 1,735,750	\$ 1,415,000	\$ 1,306,863	\$ 1,051,640
<i>Revenue Less Disbursements</i>	\$ 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>	291,879	304,000	346,793	220,394
<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>	387,941	269,000	316,682	48,203
<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>	350,947	261,000	224,725	261,213
<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>	481,627	253,000	267,975	71,199
<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>	38,502	6,000	11,414	23,827
<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>	184,854	242,000	62,000	426,804
<u>299-410: GW JACKSON (E 5TH) BRIDGE INFRASTRUCTURE</u>					
54120	MAINT-BRIDGE INFRASTRUCTURE	-	80,000	77,274	-
	<i>TOTAL 299-410</i>	-	80,000	77,274	-
<u>299-500: ECONOLODGE FRONTAGE CONSTRUCTION</u>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	-
	<i>TOTAL 299-500</i>	-	-	-	-
FUND 299 TOTAL EXPENDITURES		1,735,750	1,415,000	1,306,863	1,051,640



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND (327) - UTILITIES (501) SUB-FUND
2007 CERTIFICATES OF OBLIGATION
36" RAW WATER LINE
RICHLAND CHAMBERS LAKE

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1			\$ -	\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 256,022	\$ 256,099	\$ 256,099	\$ 256,373
Revenue:														
46160 Interest Earnings			593,387	517,474	90,563	500	2,143	418	946	132	77	-	274	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	44,016	-	-	-	-	-	-	-	-
49470 Proceeds			17,000,000	-	-	(3,000,000)	-	-	-	-	-	-	-	-
Total Revenue			\$ 17,593,387	\$ 517,474	\$ 90,563	\$ (2,955,484)	\$ 2,143	\$ 418	\$ 946	\$ 132	\$ 77	\$ -	\$ 274	\$ -
Total Amount Available			\$ 17,593,387	\$ 17,081,675	\$ 15,591,324	\$ 1,491,578	\$ 1,010,998	\$ 786,176	\$ 787,122	\$ 256,022	\$ 256,099	\$ 256,099	\$ 256,373	\$ 256,373
Disbursements:														
100 Pump Stations	3,000,000	315,560	-	-	-	93,744	221,817	-	-	-	-	-	-	-
200 Raw Water Line/Engineering & ROW	14,000,000	13,318,654	640,703	1,484,806	11,138,327	47,708	7,109	-	-	-	-	-	-	-
300 Water Treatment Plant Engineering		118,143	68,983	48,128	1,031	-	-	-	-	-	-	-	-	-
400 LH Spillway - FEMA Match - Trs to Fund 281		-	-	-	-	-	-	-	-	-	-	256,000	-	-
910 Transfer to Debt Service to Pay Interest Payment		339,021	-	-	-	339,021	-	-	531,515	-	-	-	-	-
910 Non-Departmental (Iss. Fees/Legal/Advertising)		370,948	319,500	47,980	4,904	2,250	(3,687)	-	(283)	-	-	-	-	-
Total Disbursements	\$ 17,000,000	\$ 14,462,325	\$ 1,029,186	\$ 1,580,914	\$ 11,144,263	\$ 482,723	\$ 225,239	\$ -	\$ 531,232	\$ -	\$ -	\$ 256,000	\$ -	\$ -
Estimated Balance 9/30			\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 256,022	\$ 256,099	\$ 99	\$ 256,373	\$ 256,373
Estimated Consolidated Cash & Investments Payables			\$ 16,626,091	\$ 15,649,613	\$ 5,194,225	\$ 1,008,854	\$ 783,963	\$ 255,472	\$ 255,890	\$ 256,022	\$ 256,267	\$ -	\$ 256,646	\$ -
			\$ -	\$ (142,216)	\$ (747,163)	\$ -	\$ (3,151)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			9/30/2007	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015		9/30/2016	

Bond Proceeds	\$ 17,000,000
Bond Proceeds - Defeased - September 2010	(3,000,000)
Interest Earnings	1,205,914
Refund from Navarro County Electric Co-op	44,016
Issuance Cost/Arbitrage Rebate and Related Calculations	(317,780)
Transfer to Debt Service - Interest Payment, August 2010 and February 2012	(870,536)
Project Outlays	(13,805,241)
Est. Balance @ 9/30/2017	\$ 256,373

CAPITAL IMPROVEMENTS FUND (331) - UTILITIES (501) SUB-FUND
2009 C. O. BOND - TEXAS WATER DEVELOPMENT BOARD

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1			\$ -	\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 514,230	\$ 514,380	\$ 514,380	\$ 515,722
Revenue:												
46160 Interest Earnings			1,137	2,805	1,579	137	1,234	27	76	-	1,001	-
46085 Interest Earnings			-	-	-	499	-	136	73	-	341	-
49470 Proceeds			1,935,000	-	-	-	-	-	-	-	-	-
Total Revenue			\$ 1,936,137	\$ 2,805	\$ 1,579	\$ 636	\$ 1,234	\$ 163	\$ 150	\$ -	\$ 1,342	\$ -
Total Amount Available			\$ 1,936,137	\$ 1,906,326	\$ 1,523,406	\$ 1,055,484	\$ 1,004,263	\$ 514,230	\$ 514,380	\$ 514,380	\$ 515,722	\$ 515,722
Disbursements:												
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	1,395,708	C -	384,499	468,558	52,455	490,196	-	-	-	-	-
200 LH Spillway - Grant Match - Trs to Fund 281	-	514,775	C -	-	-	-	-	-	-	514,775	-	-
910 NON DEPT	40,000	32,616	C 32,616	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 1,935,000	\$ 1,943,099	\$ 32,616	\$ 384,499	\$ 468,558	\$ 52,455	\$ 490,196	\$ -	\$ -	\$ 514,775	\$ -	\$ -
Estimated Balance 9/30			\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 514,230	\$ 514,380	\$ (395)	\$ 515,722	\$ 515,722
Estimated Consolidated Cash & Investments Payables			\$ 1,896,129	\$ 1,779,259	\$ 1,121,222	\$ 591,865	\$ 566,523	\$ 514,230	\$ 515,249		\$ 516,604	
			\$ -	\$ (257,433)	\$ (66,373)	\$ (25,978)	\$ (52,455)	\$ -	\$ -		\$ -	
			9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015		9/30/2016	

Bond Proceeds	\$ 1,935,000
Issuance Cost	(32,616)
Interest Earnings	9,046
Project Outlays	(1,395,708)
Est. Balance @ 9/30/2017	\$ 515,722

CAPITAL IMPROVEMENTS FUND (332) - UTILITIES (501) SUB-FUND
2010 C. O. BOND - UTILITIES FUND PROJECTS

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1			\$ -	\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 5,008	\$ 5,008	\$ 5,008	\$ (12,325)
Revenue:											
46160 Interest Earnings			7,594	8,324	576	55	4	-	-	30	-
47308 Transfer from Fund 308			-	11,759	-	-	-	-	-	-	-
48555 Miscellaneous Revenue/Refunds/Recoveries			-	-	-	-	5,000	-	-	(17,364)	-
49470 Proceeds			3,705,000	-	-	-	-	-	-	-	-
Total Revenue			\$ 3,712,594	\$ 20,083	\$ 576	\$ 55	\$ 5,004	\$ -	\$ -	\$ (17,333)	\$ -
Total Amount Available			\$ 3,712,594	\$ 3,321,744	\$ 1,016,414	\$ 28,920	\$ 5,008	\$ 5,008	\$ 5,008	\$ (12,325)	\$ (12,325)
Disbursements:											
100 West Park Row Inline Booster Pump Station	C	800,000	545,993	98,161	407,432	40,400	-	-	-	-	-
230 7th Ave (Hwy 31) TxDoT Utility Line Relocation		2,003,700	2,548,071	258,717	1,885,506	375,032	28,816	-	-	-	-
250 E Hwy 31 Water Line (7th Street to IH 45)	C	390,000	2,280	-	2,280	-	-	-	-	-	-
300 26 - 29th Street Sanitary Sewer	C	450,000	583,001	-	10,784	572,117	100	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)			-	-	-	-	-	-	22,300	-	-
910 Non-Departmental	C	61,300	53,959	54,055	(96)	-	-	-	-	-	-
Total Disbursements		\$ 3,705,000	\$ 3,733,304	\$ 410,933	\$ 2,305,906	\$ 987,549	\$ 28,916	\$ -	\$ -	\$ 22,300	\$ -
Estimated Balance 9/30			\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 5,008	\$ 5,008	\$ (17,292)	\$ (12,325)	\$ (12,325)
Estimated Consolidated Cash & Investments Payables			\$ 3,371,442	\$ 1,288,647	\$ 33,865	\$ 33,820	\$ 5,008	\$ 22,382		\$ 22,415	
			\$ (69,768)	\$ (286,737)	\$ (5,000)	\$ (33,816)	\$ -	\$ -		\$ -	
			9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015		9/30/2016	
Bond Proceeds		\$ 3,705,000									
Transfer from Fund 308		11,759									
Miscellaneous Revenue		(12,364)									
Interest Earnings		16,584									
Issuance Cost/Arbitrage Rebate Calculations		(53,959)									
Project Outlays		(3,679,345)									
Est. Balance @ 9/30/2017		\$ (12,325)									

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND (333)
2011 G. O. BOND

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1			\$ -	\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,800	\$ 1,811	\$ 1,811	\$ 1,099
Revenue:										
46085 Interest Earnings			2,350	4,744	737	25	10	-	22	-
46385 Interest Earnings			2	-	-	-	-	-	-	-
49050 Revenue from Settlement			-	-	-	-	-	-	-	-
49470 Proceeds			3,205,000	-	-	-	-	-	-	-
Total Revenue			\$ 3,207,352	\$ 4,744	\$ 737	\$ 25	\$ 10	\$ -	\$ 22	\$ -
Total Amount Available			\$ 3,207,352	\$ 3,115,459	\$ 690,307	\$ 1,862	\$ 1,811	\$ 1,811	\$ 1,832	\$ 1,099
Disbursements:										
100 Forrest Lane Reconstruction	2,100,000	1,415,039	-	1,412,832	2,206	-	-	-	-	-
200 Ladder Truck - Fire Department	1,000,000	998,056	-	998,056	-	-	-	-	-	-
300 Second Avenue Design	-	93,700	-	15,000	78,700	-	-	-	-	-
400 Roane Road Design	-	-	-	-	-	-	-	-	-	-
500 Collin Street Preparation - Utilities Work	-	607,564	-	-	607,564	61	-	-	-	-
600 Roane Road Culvert	-	733	-	-	-	-	-	15,750	733	-
910 Non-Departmental	103,737	96,637	96,637	-	-	-	-	-	-	-
Total Disbursements	\$ 3,203,737	\$ 3,211,729	\$ 96,637	\$ 2,425,888	\$ 688,470	\$ 61	\$ -	\$ 15,750	\$ 733	\$ -
Estimated Balance 9/30			\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,800	\$ 1,811	\$ (13,939)	\$ 1,099	\$ 1,099
Estimated Consolidated Cash & Investments Payables			\$ 3,110,715	\$ 806,316	\$ 70,739	\$ 60,827	\$ 15,854		\$ 15,144	
			\$ -	\$ (116,745)	\$ (68,902)	\$ (59,027)	\$ -		\$ -	
			9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015		9/30/2016	

Bond Proceeds	\$ 3,205,000
Revenue from Settlement	-
Interest Earnings	7,890
Issuance Cost	(96,637)
Project Outlays	(3,115,153)
Est. Balance @ 9/30/2017	\$ 1,099

CAPITAL IMPROVEMENTS FUND (334) - UTILITIES (501) SUB-FUND
2011 C. O. BOND - UTILITIES FUND PROJECTS

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1			\$ -	\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 491,890	\$ 117,462	\$ 117,462	\$ 117,625
Revenue:										
46085 Interest Earnings			2,352	4,169	1,048	273	102	-	163	163
47501 Transfer from Utilities Fund (for overage on ARRA Match)			-	300,000	-	-	-	-	-	-
49470 Proceeds			3,205,000	-	-	-	-	-	-	-
Total Revenue			\$ 3,207,352	\$ 304,169	\$ 1,048	\$ 273	\$ 102	\$ -	\$ 163	\$ 163
Total Amount Available			\$ 3,207,352	\$ 3,406,018	\$ 648,303	\$ 562,671	\$ 491,992	\$ 117,462	\$ 117,625	\$ 117,788
Disbursements:										
100 Highway 31 Utility Relocation	500,000	477,337	500	16,400	85,906	70,780	374,531	-	-	-
200 Navarro Mills - ARRA Match	2,600,000	2,742,363	-	2,742,363	-	-	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)	-	117,788	-	-	-	-	-	117,500	-	117,788
910 Non-Departmental	105,000	105,003	105,003	-	-	-	-	-	-	-
Total Disbursements	\$ 3,205,000	\$ 3,442,490	\$ 105,503	\$ 2,758,763	\$ 85,906	\$ 70,780	\$ 374,531	\$ 117,500	\$ -	\$ 117,788
Estimated Balance 9/30			\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 491,890	\$ 117,462	\$ (38)	\$ 117,625	\$ (0)
Estimated Consolidated Cash & Investments			\$ 3,101,850	\$ 647,256	\$ 588,769	\$ 492,350	\$ 117,539		\$ 117,713	
Payables			\$ -	\$ -	\$ (26,371)	\$ (460)	\$ -		\$ -	
			9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015		9/30/2016	

Bond Proceeds	\$ 3,205,000
Transfer - Utilities Fund (Overage on ARRA)	300,000
Interest Earnings	8,269
Issuance Cost	(105,003)
Project Outlays	(3,408,267)
Est. Balance @ 9/30/2017	\$ (0)

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

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET		ACTUAL 2013	ACTUAL 2014	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1				\$ -	\$ 3,411,522	\$ 1,554,646	\$ 914,950	\$ 914,950	\$ -
Revenue:									
46085 Interest Earnings				2,450	3,345	465	-	200	-
46385 Interest Earnings				1	-	-	-	-	-
49065 Liquidated Damages				-	-	19,000	-	-	-
49470 Proceeds				3,400,000	-	-	-	-	-
Total Revenue				\$ 3,402,450	\$ 3,345	\$ 19,465	\$ -	\$ 200	\$ -
Total Amount Available				\$ 3,402,450	\$ 3,414,867	\$ 1,574,111	\$ 914,950	\$ 915,150	\$ -
Disbursements:									
100 Collin Street Reconstruction	2,151,000	1,626,308	C	49,901	1,574,457	1,950	-	-	-
111 Utilities - Dobbins Road - Remainder	-	35,390	C	35,390	54,003	-	-	-	-
114 South 15th Street Design/Construction	-	1,014		-	52,250	507	-	507	-
200 Utilities - Roane Road	565,000	-		-	520	-	-	-	-
300 Utilities - N 24th, Phase 1	700,000	92,903		7,229	64,792	85,674	33,876	-	-
400 Utilities - W. Second Avenue	84,000	-		-	22,375	-	-	-	-
450 Second Avenue Design/Construction	-	-		-	32,825	-	-	-	-
500 Utilities - Collin Street	-	-		-	58,999	-	-	-	-
600 Dobbins Road Design/Construction	-	-		-	-	-	-	-	-
700 Utilities - N 24th, Phase 2	-	627,712		-	-	172,323	28,800	455,389	-
800 Street Reconstruction - N 24th, Phase 2	-	857,962		-	-	398,708	66,500	459,254	-
910 Bond Issuance Costs (Premium Received)	(100,000)	(101,592)		(101,592)	-	-	-	-	-
Total Disbursements	\$ 3,400,000	\$ 3,139,697		\$ (9,072)	\$ 1,860,221	\$ 659,162	\$ 129,176	\$ 915,150	\$ -
Estimated Balance 9/30				\$ 3,411,522	\$ 1,554,646	\$ 914,950	\$ 785,774	\$ (0)	\$ -
Estimated Consolidated Cash & Investments				\$ 3,491,138	\$ 1,715,317	\$ 266,258		\$ 31,959	
Receivables				\$ 1,608	\$ -	\$ -		\$ -	
Payables				\$ (81,224)	\$ (160,670)	\$ (114,428)		\$ (31,463)	
				9/30/2013	9/30/2014	9/30/2015		9/30/2016	

Bond Proceeds	\$ 3,400,000
Liquidated Damages	\$ -
Interest Earnings	6,461
Issuance Cost (Premium Received)	101,592
Project Outlays	(3,527,053)
Est. Balance @ 9/30/2017	\$ (19,000)

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (336)
2015 REFUNDING AND IMPROVEMENTS G. O. BOND

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2015	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1			\$ -	\$ 2,694,845	\$ 2,694,845	\$ 1,465,318
Revenue:						
46085 Interest Earnings			326	-	1,644	1,400
46385 Interest Earnings			-	-	-	-
49470 Proceeds			3,640,000	-	-	-
Total Revenue			\$ 3,640,326	\$ -	\$ 1,644	\$ 1,400
Total Amount Available			\$ 3,640,326	\$ 2,694,845	\$ 2,696,489	\$ 1,466,718
Disbursements:						
100 N 24th Street Reconstruction - Phase 1 - 7th to 2nd	900,000	1,100	1,100	-	-	-
200 Utilities - N 24th - Phase 2 - W 7th to Bowie	1,000,000	2,393,917	-	902,500	927,199	1,466,718
300 Dobbins Road Overlay - Forrest to Railroad	C 400,000	289,213	289,213	-	-	-
400 Roane Road Culvert	250,000	218,093	-	248,550	218,093	-
500 Dobbins Road Overlay - SH 22 to Fairfax	C 1,200,000	815,168	815,168	-	-	-
600 Dobbins Road Overlay-Fairfax to Railroad	-	85,878	-	342,900	85,878	-
910 Bond Issuance Costs (Premium Received)	(160,000)	(160,000)	(160,000)	-	-	-
Total Disbursements	\$ 3,590,000	\$ 3,643,370	\$ 945,481	\$ 1,493,950	\$ 1,231,171	\$ 1,466,718
Estimated Balance 9/30			\$ 2,694,845	\$ 1,200,895	\$ 1,465,318	\$ (0)

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND (337)
2016 REFUNDING AND IMPROVEMENTS G. O. BOND

 CHANGES IN FUND BALANCE

	<i>ORIGINAL BUDGET</i>	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>		\$ -	\$ 4,005,000	\$ 1,099,157
<u>Revenue:</u>				
46085 Interest Earnings		-	591	1,500
46385 Interest Earnings		-	12,105	-
49470 Proceeds		-	-	-
49500 Premium on Bonds Payable		-	-	-
<i>Total Revenue</i>		\$ -	\$ 12,696	\$ 1,500
 <i>Total Amount Available</i>		 \$ -	 \$ 4,005,000	 \$ 1,100,657
<u>Disbursements:</u>				
100 N 24th Street Reconstruction	2,500,000	2,505,000	1,428,113	1,100,657
200 S 15th Street Mill & Overlay	1,500,000	1,500,000	1,490,426	-
700 Utilities - 24th Street, Phase 2	-	-	-	-
910 Bond Issuance Costs (Premium Received)	90,196	-	-	-
<i>Total Disbursements</i>	\$ 4,090,196	\$ 4,005,000	\$ 2,918,539	\$ 1,100,657
 <i>Estimated Balance 9/30</i>		 \$ 4,005,000	 \$ 1,099,157	 \$ 0

CITY OF CORSICANA

**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
2018
CURRENT OBLIGATIONS**

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
** Tax Supported Debt Service-Fund 411 **					
2008 G O Bonds	165,000	80,821	245,821	1,400	247,222
2010 G O Refunding Bonds (*2)	85,000	10,400	95,400	500	95,900
2011 GO Bonds	140,000	90,457	230,457	1,000	231,457
2013 GO Bonds	140,000	92,225	232,225	1,000	233,225
2015 GO Refunding & Improvement Bonds	215,848	140,559	356,407	1,000	357,407
2016 GO Refunding & Improvement Bonds	535,000	207,800	742,800	1,000	743,800
2011 Capital Purchases and Projects	60,090	4,842	64,932	-	64,932
2013 Capital Purchases and Projects	27,159	50	27,209	-	27,209
2014 Capital Purchases and Projects	40,145	534	40,679	-	40,679
2015 Capital Purchases and Projects	54,863	6,787	61,650	-	61,650
2016 Capital Purchases and Projects	5,551	344	5,895	-	5,895
2017 Capital Purchases and Projects	41,232	9,014	50,246	-	50,246
2018 Anticipated Capital Purchases and Projects	131,237	31,688	162,925	-	162,925
Total Tax Supported Debt	1,641,125	675,521	2,316,646	5,900	2,322,547
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **					
2015 GO Refunding & Improvement Bonds (*2)	19,153	7,505	26,658	500	29,230
2011 Capital Purchases and Projects	26,528	2,138	28,665	-	28,665
2013 Capital Purchases and Projects	7,323	14	7,337	-	7,337
2015 Capital Purchases and Projects	33,795	982	34,777	-	34,777
2016 Capital Purchases and Projects	51,217	10,604	61,821	-	61,821
2017 Capital Purchases and Projects	66,888	14,623	81,511	-	81,511
2018 Anticipated Capital Purchases and Projects	11,898	238	12,136	-	12,136
Total Rev. & Self-Funding-Sanitation	216,802	36,104	252,905	500	255,477
** Revenue & Self-Funding Debt Service - Utility Fund 412 **					
2007 Certificates of Obligation	735,000	27,300	762,300		762,300
2007 WW & SS Rev. & Refunding Bonds	710,000	157,328	867,328	2,400	869,728
2009 Certificates of Obligation (TWDB)	100,000	28,693	129,612	1,000	130,612
2010 Certificates of Obligation	170,000	94,518	264,518	2,000	267,481
2010 G O Refunding Bonds (*1)	1,110,000	94,200	1,299,600	1,800	1,301,400
2011 CO Bonds	140,000	90,456	230,456	850	231,306
2015 GO Refunding & Improvement Bonds (*2)	275,000	90,625	365,625	750	366,375
2017 GO Refunding&Improvement Bonds (*3)	65,000	180,051	245,051	750	245,801
2015 Capital Purchases and Projects	90,735	4,015	94,750	-	94,750
2016 Capital Purchases and Projects	77,702	6,494	84,197	-	84,197
2018 Anticipated Capital Purchases and Projects	10,709	500	11,209		11,209
Total Rev. & Self-Funding-Utility	3,484,146	774,180	4,354,647	10,700	4,365,160
Total Fiscal Year 2018	\$ 5,342,073	\$1,485,805	\$ 6,924,197	\$ 17,100	\$ 6,943,183

CITY OF CORSICANA

**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
TOTAL OBLIGATION
2018**

Description	Principal	Interest	Total	Date of Final Payment
** Tax Supported Debt Service-Fund 411 **				
2008 G O Bonds	2,215,000	535,906	2,750,906	2/15/2028
2010 G O Refunding Bonds (*1)	260,000	21,000	281,000	8/15/2020
2011 GO Bonds	2,470,000	795,056	3,265,056	2/15/2031
2013 GO Bonds	2,920,000	820,675	3,740,675	2/15/2033
2015 GO Refunding & Improvement Bonds (*2)	504,319	93,335	597,654	2/15/2026
2015 GO Refunding & Improvement Bonds (*2)	1,150,000	200,025	1,350,025	2/15/2028
2015 GO Refunding & Improvement Bonds (*2)	2,185,000	1,351,312	3,536,312	2/15/2045
2016 GO Refunding & Improvement Bonds	8,035,000	1,873,150	9,908,150	2/15/2036
2011 Capital Purchases and Projects	201,548	9,473	211,021	12/31/2020
2013 Capital Purchases and Projects	188,715	1,750	190,465	11/30/2017
2014 Capital Purchases and Projects	89,766	1,759	91,526	12/31/2018
2015 Capital Purchases and Projects	59,118	1,550	60,667	11/24/2019
2015 Capital Purchases and Projects	328,323	32,853	361,175	3/15/2025
2016 Capital Purchases and Projects	24,878	1,153	26,031	2/5/2021
2017 Capital Purchases and Projects	423,019	466,671	889,690	11/30/2026
2018 Anticipated Capital Purchases and Projects	2,188,730	255,131	2,443,861	11/30/2028
Total Tax Supported Debt	23,243,415	6,460,799	29,704,214	
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **				
2015 GO Refunding & Improvement Bonds (*2)	210,683	38,933	249,616	2/15/2026
2011 Capital Purchases and Projects	114,778	4,182	118,960	12/31/2020
2013 Capital Purchases and Projects	50,878	472	51,350	11/30/2017
2015 Capital Purchases and Projects	107,311	2,813	110,124	11/24/2019
2016 Capital Purchases and Projects	521,364	60,773	582,136	2/5/2026
2017 Capital Purchases & Projects	686,229	74,524	760,753	11/30/2026
Total Rev. & Self-Funding-Sanitation	1,691,243	181,697	1,872,939	
** Revenue & Self-Funding Debt Service - Utility Fund 412 **				
2007 Certificates of Obligation	1,050,000	33,600	1,083,600	8/14/2019
2007 WW & SS Refunding Bonds	3,840,000	486,526	4,326,526	8/15/2022
2009 Certificates of Obligation (TWDB)	1,235,000	204,743	1,439,743	2/15/2028
2010 Certificates of Obligation	2,740,000	730,868	3,470,868	2/15/2030
2010 G O Refunding Bonds (*1)	2,355,000	169,400	2,524,400	8/15/2020
2011 CO Bonds	2,470,000	795,056	3,265,056	2/15/2031
2017 GO Refunding & Improvement Bonds	7,895,000	1,106,024	9,001,024	8/15/2027
2015 GO Refunding & Improvement Bonds (*2)	249,500	531,700	781,200	2/15/2025
2012 Capital Purchases and Projects	29,547	86	29,632	12/31/2016
2015 Capital Purchases and Projects	292,375	7,664	300,039	11/24/2019
2016 Capital Purchases and Projects	355,396	16,470	371,867	2/5/2021
2018 Anticipated Capital Purchases and Projects	100,000	11,656	111,656	11/30/2028
Total Rev. & Self-Funding-Utility	22,611,818	4,093,793	26,705,611	
Total Fiscal Year 2018	\$ 47,546,475	\$ 10,736,289	\$ 58,282,764	

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i>Estimated Balance 10/1</i>	\$ 20,087	\$ 27,477	\$ 27,477	\$ 41,303
<i>Revenue:</i>				
Interest Earnings	42	35	175	250
Transfers In	180,000	266,500	266,500	245,000
<i>Total Revenue</i>	\$ 180,042	\$ 266,535	\$ 266,675	\$ 245,250
<i>Disbursements:</i>				
012-2011 Capital Purchases & Proj	28,665	28,665	28,665	28,666
014-2013 Capital Purchases & Proj	44,014	44,015	44,015	7,337
016-2015 Capital Purchases & Proj	34,776	34,777	34,777	34,777
017-2016 Capital Purchases & Proj	36,062	61,821	61,821	61,821
018-2017 Capital Purchases & Proj	-	68,024	54,340	81,511
019-2018 Capital Purchases & Proj	-	-	-	-
114-2005 CO Bonds	72	-	-	-
125-2015 GO Refunding Bonds	29,063	29,230	29,231	27,160
<i>Total Disbursements</i>	\$ 172,652	\$ 266,532	\$ 252,849	\$ 241,272
<i>Revenue Less Disbursements</i>	\$ 7,390	\$ 3	\$ 13,826	\$ 3,978
<i>Estimated Balance 9/30</i>	\$ 27,477	\$ 27,480	\$ 41,303	\$ 45,281
<i>Estimated Consolidated Cash</i>	\$ 25,411		\$ 60,448	
	9/30/2016		9/7/2017	

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 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	42	35	175	250
	<i>TOTAL OTHER REVENUE</i>	<u>42</u>	<u>35</u>	<u>175</u>	<u>250</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47502	TRANS IN FR SANITATION OPER	180,000	266,500	266,500	245,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>180,000</u>	<u>266,500</u>	<u>266,500</u>	<u>245,000</u>
FUND 409 TOTAL REVENUES		<u><u>180,042</u></u>	<u><u>266,535</u></u>	<u><u>266,675</u></u>	<u><u>245,250</u></u>

EXPENDITURES
SANITATION INTEREST AND SINKING FUND 409
(DEBT SERVICE)

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>409-012: 2011 CAPITAL PURCHASES & PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	25,094	25,801	25,801	26,528
50765	2011 CAP PURCH-INTEREST	3,570	2,864	2,864	2,138
55040	AUDITING/FINANCIAL SERVICES				
	<i>TOTAL 409-012</i>	<u>28,665</u>	<u>28,665</u>	<u>28,665</u>	<u>28,666</u>
<u>409-014: 2013 CAPITAL PURCHASES & PROJECTS</u>					
50590	2013 CAP PURCH-PRINCIPAL	42,916	43,556	43,556	7,323
50770	2013 CAP PURCH-INTEREST	1,098	459	459	14
	<i>TOTAL 409-014</i>	<u>44,014</u>	<u>44,015</u>	<u>44,015</u>	<u>7,337</u>
<u>409-016: 2015 CAPITAL PURCHASES & PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	32,731	33,303	33,303	33,795
50040	2015 CAP PURCH-INTEREST	2,045	1,474	1,474	982
	<i>TOTAL 409-016</i>	<u>34,776</u>	<u>34,777</u>	<u>34,777</u>	<u>34,777</u>
<u>409-017: 2016 CAPITAL PURCHASES & PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	28,636	50,020	50,020	51,217
50040	2016 CAP PURCH-INTEREST	7,425	11,801	11,801	10,604
	<i>TOTAL 409-017</i>	<u>36,062</u>	<u>61,821</u>	<u>61,821</u>	<u>61,821</u>
<u>409-018: 2017 CAPITAL PURCHASES & PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	-	54,738	43,771	66,888
50040	2017 CAP PURCH-INTEREST	-	13,286	10,569	14,623
	<i>TOTAL 409-018</i>	<u>-</u>	<u>68,024</u>	<u>54,340</u>	<u>81,511</u>
<u>409-019: 2018 CAPITAL PURCHASES & PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	-	-	-	-
50040	2018 CAP PURCH-INTEREST	-	-	-	-
	<i>TOTAL 409-019</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>409-125: 2015 GO REFUNDING</u>					
50025	PRINCIPAL	20,626	20,627	20,627	19,153
50040	INTEREST EXPENSE	8,437	8,103	8,104	7,507
55040	AUDITING/FINANCIAL SERVICES	-	500	500	500
	<i>TOTAL 409-125</i>	<u>29,063</u>	<u>29,230</u>	<u>29,231</u>	<u>27,160</u>
FUND 409 TOTAL EXPENDITURES		<u><u>172,652</u></u>	<u><u>266,532</u></u>	<u><u>252,849</u></u>	<u><u>241,272</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 160,582	\$ 144,853	\$ 144,853	\$ 170,142
Revenue:				
Taxes	2,168,355	2,356,724	2,396,837	2,207,374
Fines and Forfeitures	22,436	20,000	25,130	25,000
Other Revenue	5,011,843	300	600	600
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 7,202,633	\$ 2,377,024	\$ 2,422,567	\$ 2,232,974
Disbursements:				
008-05/06B Capital Purchases	9,921	-	-	-
012-2011 Capital Purchases & Proj	68,518	44,438	64,932	64,932
013-2012 Capital Purchases & Proj	67,812	16,953	16,953	-
014-2013 Capital Purchases & Proj	163,256	163,256	163,256	27,209
015-2014 Capital Purchases & Proj	40,678	40,679	40,679	40,679
016-2015 Capital Purchases & Proj	61,649	61,650	61,650	61,650
017-2016 Capital Purchases & Proj	3,438	5,894	5,895	5,895
018-2017 Capital Purchases & Proj	-	41,932	33,497	50,246
019-2018 Capital Purchases & Proj	-	-	-	162,925
114-2005 CO Bonds	173	-	-	-
116-2006 Refunding Bonds	2,041,529	-	-	-
117-2006 CO Bonds	3,410,577	-	-	-
120-2008 CO Bonds	247,950	248,381	248,381	247,222
122-2010 Refunding GO	173,953	179,613	179,613	95,900
123-2011 CO Bonds	228,626	230,094	230,094	231,457
124-2013 GO Bonds	231,325	232,550	232,830	233,225
125-2015 GO Refunding & Improvement Bonds	368,366	367,461	367,461	357,407
126-2016 GO Refunding & Improvement Bonds	-	752,037	752,037	743,800
910-Non Departmental	100,592	-	-	-
Total Disbursements	\$ 7,218,363	\$ 2,384,938	\$ 2,397,278	\$ 2,322,547
Revenue Less Disbursements	\$ (15,730)	\$ (7,914)	\$ 25,289	\$ (89,573)
Estimated Balance 9/30	\$ 144,853	\$ 136,939	\$ 170,142	\$ 80,569
Estimated Consolidated Cash	\$ 131,248		\$ 211,779	
	9/30/2016		9/7/2017	

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)

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	2,152,549	2,331,724	2,375,855	2,179,874
41160	PROPERTY TAXES-DELINQUENT	18,949	25,000	28,713	27,500
41190	PROPERTY TAXES-ACCRUED REFUNDS	(3,912)	-	(8,500)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	769	-	769	-
	<i>TOTAL TAXES</i>	<u>2,168,355</u>	<u>2,356,724</u>	<u>2,396,837</u>	<u>2,207,374</u>
<u>FINES & FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	22,436	20,000	25,130	25,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>22,436</u>	<u>20,000</u>	<u>25,130</u>	<u>25,000</u>
<u>OTHER REVENUE</u>					
49060	MISCELLANEOUS REVENUE	1,185	-	-	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	728	-	-	-
49470	BOND PROCEEDS	4,675,000	-	-	-
49500	BOND PROCEEDS - OTHER SOURCES	334,595	-	-	-
46310	INTEREST INCOME-OTHER	32	-	-	-
46160	INTEREST INCOME-INVESTMENTS	302	300	600	600
	<i>TOTAL OTHER REVENUE</i>	<u>5,011,843</u>	<u>300</u>	<u>600</u>	<u>600</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 411 TOTAL REVENUES		<u><u>7,202,633</u></u>	<u><u>2,377,024</u></u>	<u><u>2,422,567</u></u>	<u><u>2,232,974</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>411-008: 05/06B CAPITAL PURCHASES</u>					
50415	05-06B CAP PURCH-PRINCIPAL	9,860	-	-	-
50595	05-06B CAP PURCH-INTEREST	61	-	-	-
	<i>TOTAL 411-008</i>	9,921	-	-	-
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	60,418	39,998	58,445	60,090
50765	2011 CAP PURCH-INTEREST	8,101	4,440	6,487	4,842
	<i>TOTAL 411-012</i>	68,518	44,438	64,932	64,932
<u>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	66,886	16,904	16,904	-
50770	2012 CAP PURCH-INTEREST	926	49	49	-
	<i>TOTAL 411-013</i>	67,812	16,953	16,953	-
<u>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2013 CAP PURCH-PRINCIPAL	159,184	161,556	161,556	27,159
50770	2013 CAP PURCH-INTEREST	4,072	1,700	1,700	50
	<i>TOTAL 411-014</i>	163,256	163,256	163,256	27,209
<u>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2014 CAP PURCH-PRINCIPAL	38,827	39,481	39,481	40,145
50040	2014 CAP PURCH-INTEREST	1,851	1,198	1,198	534
	<i>TOTAL 411-015</i>	40,678	40,679	40,679	40,679
<u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	52,677	53,783	53,783	54,863
50040	2015 CAP PURCH-INTEREST	8,972	7,867	7,867	6,787
	<i>TOTAL 411-016</i>	61,649	61,650	61,650	61,650
<u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	3,122	5,439	5,440	5,551
50040	2016 CAP PURCH-INTEREST	316	455	455	344
	<i>TOTAL 411-017</i>	3,438	5,894	5,895	5,895
<u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	-	33,742	26,982	41,232
50040	2017 CAP PURCH-INTEREST	-	8,190	6,515	9,014
	<i>TOTAL 411-018</i>	-	41,932	33,497	50,246
<u>411-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	-	-	-	131,237
50040	2018 CAP PURCH-INTEREST	-	-	-	31,688
	<i>TOTAL 411-019</i>	-	-	-	162,925

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>411-114: 2005 CO BONDS</u>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	-	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	173	-	-	-
	<i>TOTAL 411-114</i>	<u>173</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>411-116: 2006 CO BONDS</u>					
50025	PRINCIPAL	145,000	-	-	-
50040	INTEREST EXPENSE	40,615	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	1,854,934	-	-	-
55040	AUDITING/FINANCIAL SERVICES	980	-	-	-
	<i>TOTAL 411-116</i>	<u>2,041,529</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>411-117: 2006 REFUNDING BONDS</u>					
50025	PRINCIPAL	200,000	-	-	-
50040	INTEREST EXPENSE	68,160	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	3,142,417	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-117</i>	<u>3,410,577</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>411-120: 2008 GO BONDS</u>					
50025	PRINCIPAL	155,000	160,000	160,000	165,000
50040	INTEREST EXPENSE	92,950	86,981	86,981	80,822
55040	AUDITING/FINANCIAL SERVICES	-	1,400	1,400	1,400
	<i>TOTAL 411-120</i>	<u>247,950</u>	<u>248,381</u>	<u>248,381</u>	<u>247,222</u>
<u>411-122: 2010 REFUNDING GO BONDS</u>					
50025	PRINCIPAL	155,000	165,000	165,000	85,000
50040	INTEREST EXPENSE	18,763	14,113	14,113	10,400
55040	AUDITING/FINANCIAL SERVICES	191	500	500	500
	<i>TOTAL 411-122</i>	<u>173,953</u>	<u>179,613</u>	<u>179,613</u>	<u>95,900</u>
<u>411-123: 2011 CO BONDS</u>					
50025	PRINCIPAL	130,000	135,000	135,000	140,000
50040	INTEREST EXPENSE	97,556	94,244	94,244	90,457
55040	AUDITING/FINANCIAL SERVICES	1,070	850	850	1,000
	<i>TOTAL 411-123</i>	<u>228,626</u>	<u>230,094</u>	<u>230,094</u>	<u>231,457</u>
<u>411-124: 2013 GO BONDS</u>					
50025	PRINCIPAL	130,000	135,000	135,000	140,000
50040	INTEREST EXPENSE	101,025	97,050	97,050	92,225
55040	AUDITING/FINANCIAL SERVICES	300	500	780	1,000
	<i>TOTAL 411-124</i>	<u>231,325</u>	<u>232,550</u>	<u>232,830</u>	<u>233,225</u>
<u>411-125: 2015 GO REFUNDING BONDS</u>					
50025	PRINCIPAL	184,374	219,374	219,374	215,848
50040	INTEREST EXPENSE	183,892	147,087	147,087	140,559
55040	AUDITING/FINANCIAL SERVICES	100	1,000	1,000	1,000
	<i>TOTAL 411-125</i>	<u>368,366</u>	<u>367,461</u>	<u>367,461</u>	<u>357,407</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<i><u>411-126: 2016 GO REFUNDING & IMPROVEMENT BONDS</u></i>					
50025	PRINCIPAL	-	475,000	475,000	535,000
50040	INTEREST EXPENSE	-	276,037	276,037	207,800
55040	AUDITING/FINANCIAL SERVICES	-	1,000	1,000	1,000
	<i>TOTAL 411-125</i>	<u>-</u>	<u>752,037</u>	<u>752,037</u>	<u>743,800</u>
<i><u>411-910: NON DEPARTMENTAL</u></i>					
50055	BOND ISSUANCE COSTS - DEFEASANCE	100,592	-	-	-
50340	PMT TO ESCROW AGENT - DEFEASANCE	-	-	-	-
52480	LOSS ON 2010 REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-910</i>	<u>100,592</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 411 TOTAL EXPENDITURES		<u><u>7,218,363</u></u>	<u><u>2,384,938</u></u>	<u><u>2,397,278</u></u>	<u><u>2,322,547</u></u>

CITY OF CORSICANA

**INTEREST AND SINKING FUND (412)
WATER AND SEWER DEBT SERVICE**

CHANGES IN FUND BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Balance 10/1	\$ 129,113	\$ 49,941	\$ 49,941	\$ 50,570
Revenue:				
Other Revenue	861	750	2,330	3,000
Intergovernmental Revenue	4,558,550	4,413,350	4,413,350	4,255,000
Total Revenue	\$ 4,559,411	\$ 4,414,100	\$ 4,415,680	\$ 4,258,000
Disbursements:				
012-2011 Capital Purchases & Projects	16,059	-	-	-
013-2012 Capital Purchases & Projects	118,529	29,633	29,633	-
016-2015 Capital Purchases & Projects	94,749	94,750	94,750	94,750
017-2016 Capital Purchases & Projects	49,114	84,197	84,197	84,198
019-2018 Capital Purchases & Projects	-	-	-	-
115-2005 Rev. Ref. Bonds	395	-	-	-
118-2007 CO	1,093,424	898,878	838,210	763,800
119-2007 Rev. & Ref. Bonds	959,673	960,529	960,529	869,729
120-2008 TWDB CO	130,719	130,612	131,112	130,194
121-2010 CO	260,482	267,481	266,981	266,018
122-2010 Refunding CO	1,203,274	1,200,300	1,200,300	1,205,200
123-2011 CO	228,217	230,094	230,094	231,306
125-2015 GO Refunding	483,948	516,725	516,975	366,625
126-2017 GO Refunding	-	-	62,270	246,052
Total Disbursements	\$ 4,638,583	\$ 4,413,199	\$ 4,415,051	\$ 4,257,872
Revenue Less Disbursements	\$ (79,172)	\$ 901	\$ 629	\$ 128
Estimated Balance 9/30	\$ 49,941	\$ 50,842	\$ 50,570	\$ 50,698
Estimated Consolidated Cash	\$ 10,230		\$ 14,964	
	9/30/2016		9/7/2017	

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

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
OTHER REVENUE					
46160	INTEREST INCOME-INVESTMENTS	861	750	2,330	3,000
	<i>TOTAL OTHER REVENUE</i>	<u>861</u>	<u>750</u>	<u>2,330</u>	<u>3,000</u>
INTERGOVERNMENTAL REVENUE					
47259	TRANS IN FR FUND 259	-	-	-	-
47501	TRANS IN FR W/S UTILITIES	4,558,550	4,413,350	4,413,350	4,255,000
	<i>TOTAL OTHER REVENUE</i>	<u>4,558,550</u>	<u>4,413,350</u>	<u>4,413,350</u>	<u>4,255,000</u>
FUND 412 TOTAL REVENUES		<u><u>4,559,411</u></u>	<u><u>4,414,100</u></u>	<u><u>4,415,680</u></u>	<u><u>4,258,000</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	16,001	-	-	-
50765	2011 CAP PURCH-INTEREST	58	-	-	-
	<i>TOTAL 412-012</i>	16,059	-	-	-
<u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	116,910	29,547	29,547	-
50770	2012 CAP PURCH-INTEREST	1,619	86	86	-
	<i>TOTAL 412-013</i>	118,529	29,633	29,633	-
<u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	89,176	90,735	90,735	92,075
50040	2015 CAP PURCH-INTEREST	5,573	4,015	4,015	2,675
	<i>TOTAL 412-016</i>	94,749	94,750	94,750	94,750
<u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	44,604	77,702	77,702	79,295
50040	2016 CAP PURCH-INTEREST	4,511	6,495	6,495	4,903
	<i>TOTAL 412-017</i>	49,114	84,197	84,197	84,198
<u>412-019: 2018 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2018 CAP PURCH-PRINCIPAL	-	-	-	-
50040	2018 CAP PURCH-INTEREST	-	-	-	-
	<i>TOTAL 412-019</i>	-	-	-	-
<u>412-115: 2005 REV/REF BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	395	-	-	-
	<i>TOTAL 412-115</i>	395	-	-	-
<u>412-118: 2007 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,000	1,900	2,500	1,500
50025	PRINCIPAL	685,000	510,000	510,000	735,000
50040	INTEREST EXPENSE	407,424	386,978	325,710	27,300
	<i>TOTAL 412-118</i>	1,093,424	898,878	838,210	763,800
<u>412-119: 2007 W/SS REV REF BOND</u>					
55040	AUDITING/FINANCIAL SERVICES	500	2,400	2,400	2,400
50025	PRINCIPAL	745,000	770,000	770,000	710,000
50040	INTEREST EXPENSE	214,173	188,129	188,129	157,329
	<i>TOTAL 412-119</i>	959,673	960,529	960,529	869,729
<u>412-120: 2009 TWDB CO</u>					
55040	AUDITING/FINANCIAL SERVICES	500	1,000	1,500	1,500
50025	PRINCIPAL	100,000	100,000	100,000	100,000
50040	INTEREST EXPENSE	30,219	29,612	29,612	28,694
	<i>TOTAL 412-120</i>	130,719	130,612	131,112	130,194

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
<u>412-121: 2010 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	-	2,000	1,500	1,500
50025	PRINCIPAL	155,000	165,000	165,000	170,000
50040	INTEREST EXPENSE	105,482	100,481	100,481	94,518
	<i>TOTAL 412-121</i>	<u>260,482</u>	<u>267,481</u>	<u>266,981</u>	<u>266,018</u>
<u>412-122: 2010 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	2,113	1,800	1,800	1,000
50025	PRINCIPAL	1,055,000	1,080,000	1,080,000	1,110,000
50040	INTEREST EXPENSE	146,161	118,500	118,500	94,200
	<i>TOTAL 412-122</i>	<u>1,203,274</u>	<u>1,200,300</u>	<u>1,200,300</u>	<u>1,205,200</u>
<u>412-123: 2011 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,070	850	850	850
50025	PRINCIPAL	130,000	135,000	135,000	140,000
50040	INTEREST EXPENSE	97,147	94,244	94,244	90,456
	<i>TOTAL 412-123</i>	<u>228,217</u>	<u>230,094</u>	<u>230,094</u>	<u>231,306</u>
<u>412-125: 2015 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	100	750	1,000	1,000
50025	PRINCIPAL	375,000	415,000	415,000	275,000
50040	INTEREST EXPENSE	108,848	100,975	100,975	90,625
	<i>TOTAL 412-125</i>	<u>483,948</u>	<u>516,725</u>	<u>516,975</u>	<u>366,625</u>
<u>412-126: 2017 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	-	-	1,000	1,000
50025	PRINCIPAL	-	-	-	65,000
50040	INTEREST EXPENSE	-	-	61,270	180,052
	<i>TOTAL 412-126</i>	<u>-</u>	<u>-</u>	<u>62,270</u>	<u>246,052</u>
FUND 412 TOTAL EXPENDITURES		<u><u>4,638,583</u></u>	<u><u>4,413,199</u></u>	<u><u>4,415,051</u></u>	<u><u>4,257,872</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2016	AMENDED 2017	ESTIMATE 2017	PROPOSED 2018
Estimated Cash Balance 10/1	\$ 704,421	\$ 704,883	\$ 704,883	\$ 705,983
Revenue:				
Other Revenue	462	-	1,100	600
Total Revenue	<u>\$ 462</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 600</u>
Total Amount Available	<u>\$ 704,883</u>	<u>\$ 704,883</u>	<u>\$ 705,983</u>	<u>\$ 706,583</u>
Disbursements:				
Non-Departmental	-	-	-	-
Total Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Cash Balance 9/30	<u>\$ 704,883</u>	<u>\$ 704,883</u>	<u>\$ 705,983</u>	<u>\$ 706,583</u>

This fund was established as reserve funding for water and sewer related debt.

CITY OF CORSICANA

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

CHANGES IN CUSTOMER UTILITY DEPOSITS

	<u>ACTUAL</u> 2016	<u>AMENDED</u> 2017	<u>ESTIMATE</u> 2017	<u>PROPOSED</u> 2018
<i>Estimated Cash Balance 10/1</i>	\$ 604,863	\$ 626,510	\$ 626,510	\$ 642,610
Increase in Customer Deposits	21,646	-	16,100	15,000
	<u>\$ 21,646</u>	<u>\$ -</u>	<u>\$ 16,100</u>	<u>\$ 15,000</u>
<i>Estimated Cash Balance 9/30</i>	<u>\$ 626,510</u>	<u>\$ 626,510</u>	<u>\$ 642,610</u>	<u>\$ 657,610</u>

This fund was established to account for customer deposits made for utility service.

CITY OF CORSICANA

SANITATION LANDFILL CLOSURE RESERVE FUND (708)

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> 2016	<u>AMENDED</u> 2017	<u>ESTIMATE</u> 2017	<u>PROPOSED</u> 2018
Estimated Cash Balance 10/1	\$ 183,476	\$ 193,603	\$ 193,603	\$ 203,903
Revenue:				
Other Revenue	127	125	300	300
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
Total Revenue	<u>\$ 10,127</u>	<u>\$ 10,125</u>	<u>\$ 10,300</u>	<u>\$ 10,300</u>
Total Amount Available	<u>\$ 193,603</u>	<u>\$ 203,728</u>	<u>\$ 203,903</u>	<u>\$ 214,203</u>
Disbursements:				
Total Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Cash Balance 9/30	<u><u>\$ 193,603</u></u>	<u><u>\$ 203,728</u></u>	<u><u>\$ 203,903</u></u>	<u><u>\$ 214,203</u></u>

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



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

City of Corsicana
Summary of Full Time Personnel

* Fund Division Department	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018
* General Fund						
<u>General Government Division</u>						
Administration	2.00	2.00	2.00	2.00	2.00	2.000
Human Resources	1.00	1.30	1.30	1.30	1.30	1.300
Civil Service	0.70	0.70	0.70	0.70	0.70	0.700
Finance	7.30	7.50	7.50	7.50	7.50	7.500
	11.00	11.50	11.50	11.500	11.500	11.500
<u>Judicial Division</u>						
Municipal Court	4.00	4.00	4.00	4.00	4.00	4.000
	4.00	4.00	4.00	4.000	4.000	4.000
<u>Public Safety Division</u>						
Police	60.00	60.00	60.00	60.00	60.00	60.000
Fire	35.00	35.00	35.00	35.00	35.00	35.000
Animal Control	2.50	2.50	2.50	2.50	2.50	2.500
Animal Shelter	1.50	1.50	1.50	1.50	1.50	1.500
	99.00	99.00	99.00	99.00	99.00	99.000
<u>Community Support Svcs. Division</u>						
Inspection	2.20	2.20	2.20	2.20	2.20	2.200
Planning and Zoning	1.10	1.10	1.10	0.85	0.85	1.100
Code Compliance	1.45	1.45	1.45	1.33	1.33	1.450
	4.75	4.75	4.75	4.375	4.375	4.750
<u>Public Works Division</u>						
Information Technology	1.00	1.00	1.00	1.00	1.00	1.000
Engineering	6.00	6.00	6.00	5.50	5.50	6.000
Streets	15.70	15.70	15.70	15.70	15.70	15.900
	22.70	22.70	22.70	22.20	22.20	22.900
<u>Community and Cultural Division</u>						
Parks and Recreation	10.00	9.50	9.50	8.50	8.50	8.500
Lakes and Grounds	1.00	0.50	0.50	0.50	0.50	0.500
Sr. Activity Center	1.00	1.00	1.00	1.50	1.50	1.500
Library	5.00	5.00	5.00	5.00	5.00	5.000
	17.00	16.00	16.00	15.50	15.50	15.500
<u>Bldg./Equip. Maint. Division</u>						
Maintenance Service Center	3.00	3.00	3.00	3.00	3.00	3.000
Municipal Buildings	1.00	1.00	1.00	1.00	1.00	1.000
	4.00	4.00	4.00	4.00	4.00	4.000
Total General Operating Fund	162.45	161.95	161.95	160.575	160.575	161.650
* Special Revenue Funds						
Pioneer Village Hotel Fund	1.00	1.00	1.00	1.50	1.50	1.500
Main Street Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.000
Cemetery Adm. Cemetery Fund	0.25	0.25	0.25	0.125	0.125	0.250
Cemetery Maint. Cemetery Fund	-	-	-	-	-	-
Economic Dev. Econ. Dev. Fund	1.00	1.00	1.00	1.00	1.00	1.000
Total Special Revenue Funds	3.25	3.25	3.25	3.625	3.625	3.750
* Enterprise Funds						
<u>Utility Operating Fund</u>						
Environmental Services and Analysis	5.30	5.30	5.30	5.30	5.30	5.150
Wastewater-Overland Flow Plant	3.30	3.30	3.30	3.30	3.30	3.650
WW Reclamation Center	9.90	9.90	9.90	9.90	9.90	9.000
Lift Stations	-	-	-	-	-	1.000
Water Treatment Plant-Navarro Mills	8.90	8.90	8.90	8.90	8.90	8.900
Water Treatment Plant-Lake Halbert	6.30	6.30	6.30	6.30	6.30	6.650
Utility System Maintenance	16.80	15.80	15.80	16.80	16.80	16.750
Utility Line Replacement	3.00	3.00	3.00	3.00	3.00	3.000
Utility Billing and Collections	6.00	6.50	6.50	6.50	6.50	6.500
	59.50	59.00	59.00	60.000	60.000	60.600
<u>Sanitation Operating Fund</u>						
Landfill	8.50	8.50	8.50	8.50	8.50	8.400
Bulk Solid Waste Pick-Up	7.30	7.30	7.30	7.30	7.30	7.600
	15.80	15.80	15.80	15.800	15.800	16.000
<u>E. M. S. Operating Fund</u>						
Emergency Medical Services	28.00	28.00	31.00	34.00	34.00	34.000
	28.00	28.00	31.00	34.00	34.00	34.000
Total Enterprise Funds	103.30	102.80	105.80	109.800	109.800	110.600
* Grand Total all Funds	269.00	268.00	271.00	274.000	274.000	276.000

City of Corsicana
Summary of Part Time Personnel

* Fund <i>Division</i> Department	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	ADOPTED 2018
* General Fund						
<u>General Government Division</u>						
Civil Service	1.00	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00	1.00
<u>Public Safety Division</u>						
Police	2.00	3.00	3.00	5.00	3.00	3.00
Fire	-	1.00	1.00	1.00	1.00	1.00
Animal Shelter	-	-	-	-	-	-
	2.00	4.00	4.00	6.00	4.00	4.00
<u>Community Support Svcs. Division</u>						
Code Compliance	1.00	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	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	4.00	4.00	3.00	3.00	3.00	3.00
Swimming Pool**	11.00	11.00	11.00	10.00	10.00	10.00
Library	6.00	6.00	4.00	4.00	4.00	4.00
	21.00	21.00	18.00	17.00	17.00	17.00
Total General Operating Fund	25.00	27.00	24.00	25.00	23.00	23.00
* Special Revenue Funds						
Advertising-Tourism/Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.00
Total Special Revenue Funds	1.00	1.00	1.00	1.00	1.00	1.00
* Utility Fund						
Utility Maintenance	1.00	1.00	1.00	1.00	1.00	1.00
Total Utility Fund	1.00	1.00	1.00	1.00	1.00	1.00
* Sanitation Fund						
Bulk Solid Waste Pick Up	-	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-	-
* Grand Total all Funds						
	27.00	29.00	26.00	27.00	25.00	25.00
Mayor and Council	5.00	5.00	5.00	5.00	5.00	5.00
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	1.00
	7.00	7.00	7.00	7.00	7.00	7.00

CITY OF CORSICANA
Fiscal Year 2018
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
General Fund									
34	City Manager	1.00	1.00	1.00	1.000	1.000	1.000	100-020	Administration
24	Sr. Executive Secretary	1.00	1.00	1.00	1.000	1.000	1.000	100-020	Administration
		2.00	2.00	2.00	2.000	2.000	2.000		
31	Human Resource Director	-	-	-	-	-	0.600	100-050	Human Resources
30	Human Resource Director	0.60	0.60	0.60	0.600	0.600	-	100-050	Human Resources
19	Human Resource Clerk	0.40	0.70	0.70	0.700	0.700	0.700	100-050	Human Resources
		1.00	1.30	1.30	1.300	1.300	1.300		
31	Human Resource Director	-	-	-	-	-	0.400	100-050	Civil Service
30	Human Resource Director	0.40	0.40	0.40	0.400	0.400	-	100-060	Civil Service
19	Human Resource Clerk	0.30	0.30	0.30	0.300	0.300	0.300	100-060	Civil Service
		0.70	0.70	0.70	0.700	0.700	0.700		
31	Finance Dir./City Sec.	1.00	1.00	1.00	1.000	1.000	1.000	100-080	Finance
28	Asst. Finance Director	1.00	1.00	1.00	1.000	1.000	1.000	100-080	Finance
24	General Ledger Clerk	1.00	1.00	1.00	1.000	1.000	1.000	100-080	Finance
20	Finance Clerk	3.00	3.00	3.00	3.000	3.000	4.000	100-080	Finance
19	Finance Clerk	-	-	-	-	-	0.500	100-080	Finance
18	Clerk	-	0.50	0.50	0.500	0.500	-	100-080	Finance
18	Receptionist/Clerk	1.00	1.00	1.00	1.000	1.000	-	100-080	Finance
		7.30	7.50	7.50	7.500	7.500	7.500		
	Total General Government Division	11.00	11.50	11.50	11.500	11.500	11.500		
26	Court Administrator/Court Clerk	1.00	1.00	1.00	1.000	1.000	1.000	100-040	Court
21	Sr. Deputy Court Clerk	1.00	1.00	1.00	1.000	1.000	1.000	100-040	Court
19	Deputy Court Clerk	2.00	2.00	2.00	2.000	2.000	2.000	100-040	Court
		4.00	4.00	4.00	4.000	4.000	4.000		
	Total Judicial Division	4.00	4.00	4.00	4.000	4.000	4.000		
31	Chief of Police	1.00	1.00	1.00	1.000	1.000	1.000	100-110	Police
27	Telecommunications Supervisor	-	-	1.00	1.000	1.000	1.000	100-110	Police
25	Telecommunicator	-	-	8.00	8.000	8.000	8.000	100-110	Police
21	Property Evidence Technician	-	-	-	-	1.000	1.000	100-110	Police
19	Records Clerk	3.00	3.00	3.00	3.000	3.000	3.000	100-110	Police
19	Secretary	1.00	1.00	1.00	1.000	1.000	1.000	100-110	Police
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.000	1.000	1.000	100-110	Police
PCS-4	Captain	1.00	1.00	1.00	1.000	1.000	1.000	100-110	Police
PCS-3A	Lieutenant	-	-	-	-	2.000	2.000	100-110	Police
PCS-3	Sergeant	5.00	5.00	5.00	5.000	5.000	5.000	100-110	Police
PCS-2	Corporal	5.00	5.00	5.00	6.000	6.000	6.000	100-110	Police
PCS-1	Police Officer	34.00	34.00	34.00	33.000	30.000	30.000	100-110	Police
		60.00	60.00	60.00	60.000	60.000	60.000		
31	Fire Chief	1.00	1.00	1.00	1.000	1.000	1.000	100-120	Fire
19	Secretary	1.00	1.00	1.00	1.000	1.000	1.000	100-120	Fire
FCS-5	Assistant Chief	1.00	1.00	1.00	1.000	1.000	1.000	100-120	Fire
FCS-4	Captain	4.00	4.00	4.00	4.000	4.000	4.000	100-120	Fire
FCS-4	Captain (Fire Marshal)	1.00	1.00	1.00	1.000	1.000	1.000	100-120	Fire
FCS-3	Lieutenant	9.00	9.00	9.00	9.000	9.000	9.000	100-120	Fire
FCS-1	Firefighter	18.00	18.00	18.00	18.000	18.000	18.000	100-120	Fire
		35.00	35.00	35.00	35.000	35.000	35.000		

CITY OF CORSICANA
Fiscal Year 2018
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
24	Animal Services Manager	0.50	0.50	0.50	0.500	0.500	0.500	100-210	Animal Control
18	Animal Control Officer	2.00	2.00	2.00	2.000	2.000	2.000	100-210	Animal Control
		2.50	2.50	2.50	2.500	2.500	2.500		
24	Animal Services Manager	0.50	0.50	0.50	0.500	0.500	0.500	100-215	Animal Shelter
17	Animal Care Technician	1.00	1.00	1.00	1.000	1.000	1.000	100-215	Animal Shelter
		1.50	1.50	1.50	1.500	1.500	1.500		
Total Public Safety Division		99.00	99.00	99.00	99.000	99.000	99.000		
28	Planning & Zoning Manager	0.20	0.20	0.20	0.200	0.200	0.200	100-140	Inspections
28	Building Inspector	1.00	1.00	1.00	1.000	-	-	100-140	Inspections
26	Building Inspector	-	-	-	-	1.000	1.000	100-140	Inspections
19	Secretary	1.00	1.00	1.00	1.000	1.000	1.000	100-140	Inspections
		2.20	2.20	2.20	2.200	2.200	2.200		
28	Planning & Zoning Manager	0.60	0.60	0.60	0.600	0.600	0.600	100-150	Planning & Zoning
19	Secretary	0.50	0.50	0.50	0.250	0.250	0.500	100-150	Planning & Zoning
		1.10	1.10	1.10	0.850	0.850	1.100		
28	Planning & Zoning Manager	0.20	0.20	0.20	0.200	0.200	0.200	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	1.00	1.000	1.000	1.000	100-350	Code Compliance
19	Secretary	0.25	0.25	0.25	0.125	0.125	0.250	100-350	Code Compliance
		1.45	1.45	1.45	1.325	1.325	1.450		
Total Community Supp. Svcs. Division		4.75	4.75	4.75	4.375	4.375	4.750		
26	Information Systems Tech.	1.00	1.00	1.00	1.000	1.000	1.000	100-310	Information Technology
		1.00	1.00	1.00	1.000	1.000	1.000		
31	Engineering Director	1.00	1.00	1.00	1.000	1.000	1.000	100-320	Engineering
29	Bond Project Coordinator	1.00	1.00	1.00	1.000	1.000	1.000	100-320	Engineering
26	Chief Design Technician	1.00	1.00	1.00	1.000	1.000	1.000	100-320	Engineering
26	GIS/CAD Technician	1.00	1.00	1.00	1.000	1.000	1.000	100-320	Engineering
26	Survey Party Chief	1.00	1.00	1.00	1.000	1.000	1.000	100-320	Engineering
19	Secretary	1.00	1.00	1.00	0.500	0.500	1.000	100-320	Engineering
		6.00	6.00	6.00	5.500	5.500	6.000		
31	Public Works Director	-	-	-	-	-	0.700	100-330	Street
30	Public Works Director	0.70	0.70	0.70	0.700	0.700	-	100-330	Street
29	Assistant Public Works Dir	-	-	-	-	-	0.500	100-330	Street
26	Division Manager	1.00	1.00	1.00	1.000	1.000	1.000	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	1.00	1.000	1.000	1.000	100-330	Street
23	Special Equipment Operator	1.00	1.00	1.00	1.000	1.000	1.000	100-330	Street
22	Heavy Equipment Operator	2.00	2.00	2.00	2.000	2.000	2.000	100-330	Street
22	Transportation Svcs. Supv.	1.00	1.00	1.00	1.000	1.000	1.000	100-330	Street
20	Crew Chief	1.00	1.00	1.00	1.000	1.000	1.000	100-330	Street
19	Secretary	1.00	1.00	1.00	1.000	1.000	0.700	100-330	Street
18	Light Equipment Operator	-	-	-	5.000	5.000	5.000	100-330	Street
16	Light Equipment Operator	5.00	5.00	5.00	-	-	-	100-330	Street
14	Laborer	2.00	2.00	2.00	2.000	2.000	2.000	100-330	Street
		15.70	15.70	15.70	15.700	15.700	15.900		
Total Public Works Division		22.70	22.70	22.70	22.200	22.200	22.900		

CITY OF CORSICANA
Fiscal Year 2018
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
31	Parks & Recreation Director	-	-	-	-	-	1.000	100-410	Parks & Recreation
30	Parks & Recreation Director	1.00	1.00	1.00	1.000	1.000	-	100-410	Parks & Recreation
28	Superintendent	1.00	1.00	1.00	1.000	1.000	1.000	100-410	Parks & Recreation
25	Park Patrol/Assistant Superintendent	-	0.50	0.50	0.500	0.500	0.500	100-410	Parks & Recreation
24	Assistant Superintendent	1.00	-	-	-	-	-	100-410	Parks & Recreation
19	Secretary	1.00	1.00	1.00	1.000	1.000	1.000	100-410	Parks & Recreation
14	Laborer	6.00	6.00	6.00	5.000	5.000	5.000	100-410	Parks & Recreation
		10.00	9.50	9.50	8.500	8.500	8.500		
25	Park Patrol/Assistant Superintendent	1.00	0.50	0.50	0.500	0.500	0.500	100-420	Lakes & Grounds
		1.00	0.50	0.50	0.500	0.500	0.500		
24	Activity Director	1.00	1.00	1.00	1.000	1.000	1.000	100-430	Sr. Activity Center
14	Laborer	-	-	-	0.500	0.500	0.500	100-430	Sr. Activity Center
		1.00	1.00	1.00	1.500	1.500	1.500		
30	Library Director	1.00	1.00	1.00	1.000	1.000	1.000	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	1.000	1.000	1.000	100-460	Library
22	Head of Technical Services	1.00	1.00	-	-	-	-	100-460	Library
19	Cataloger	-	-	1.00	1.000	1.000	1.000	100-460	Library
19	Circulation Clerk	1.00	1.00	1.00	1.000	1.000	1.000	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.000	1.000	1.000	100-460	Library
		5.00	5.00	5.00	5.000	5.000	5.000		
Total Cultural and Leisure Division		17.00	16.00	16.00	15.500	15.500	15.500		
21	Warehouse Specialist	-	-	-	-	-	1.000	100-530	Service Center
18	Warehouse Specialist	1.00	1.00	1.00	1.000	1.000	-	100-530	Service Center
16	Maintenance Service Worker	1.00	1.00	1.00	1.000	1.000	1.000	100-530	Service Center
16	Mechanic Assistant	1.00	1.00	1.00	1.000	1.000	1.000	100-530	Service Center
		3.00	3.00	3.00	3.000	3.000	3.000		
15	Sr. Custodian	1.00	1.00	1.00	1.000	1.000	1.000	100-540	Municipal Bldgs.
14	Custodian	-	-	-	-	-	-	100-540	Municipal Bldgs.
		1.00	1.00	1.00	1.000	1.000	1.000		
Total Bldg./Equip. Maint. Division		4.00	4.00	4.00	4.000	4.000	4.000		
Total General Fund		162.45	161.95	161.95	160.575	160.575	161.650		
Hotel/Motel Fund									
19	Curator	1.00	1.00	1.00	1.000	1.000	1.000	201-200	Pioneer Village
14	Laborer	-	-	-	0.500	0.500	0.500	201-200	Pioneer Village
		1.00	1.00	1.00	1.500	1.500	1.500		
27	Main Street Director	-	-	-	-	-	1.000	201-300	Main Street
26	Main Street Director	1.00	1.00	1.00	1.000	1.000	-	201-300	Main Street
Total Hotel/Motel Fund		2.00	2.00	2.00	2.500	2.500	2.500		
Cemetery Fund									
19	Secretary	0.25	0.25	0.25	0.125	0.125	0.250	203-355	Cemetery Adm.
Total Cemetery Fund		0.25	0.25	0.25	0.125	0.125	0.250		

CITY OF CORSICANA
Fiscal Year 2018
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
Economic Development Fund									
31	Director of Economic Development	1.00	1.00	1.00	1.000	1.000	1.000	212-100	Econ. Dev.
Total Economic Development Fund		1.00	1.00	1.00	1.000	1.000	1.000		
Utility Operating Fund									
31	Environmental Svcs. Director	-	-	-	-	-	0.150	501-120	Environmental S & A
29	Superintendent	0.30	0.30	0.30	0.300	0.300	-	501-120	Environmental S & A
29	Laboratory Manager	-	-	-	-	-	1.000	501-120	Environmental S & A
27	Laboratory Manager	1.00	1.00	1.00	1.000	1.000	-	501-120	Environmental S & A
25	Asst. Laboratory Manager	1.00	1.00	1.00	1.000	1.000	1.000	501-120	Environmental S & A
24	Industrial Wste/Bckflow Control Ofcr	1.00	1.00	1.00	1.000	1.000	1.000	501-120	Environmental S & A
22	Lab Technician	2.00	2.00	2.00	2.000	2.000	2.000	501-120	Environmental S & A
		5.30	5.30	5.30	5.300	5.300	5.150		
31	Environmental Svcs. Director	-	-	-	-	-	0.150	501-131	Overland Flow
29	Superintendent	0.30	0.30	0.30	0.300	0.300	0.500	501-131	Overland Flow
27	Assistant Superintendent	1.00	1.00	1.00	1.000	1.000	1.000	501-131	Overland Flow
23	Maintenance Technician	1.00	1.00	1.00	1.000	1.000	1.000	501-131	Overland Flow
22	Operator	1.00	1.00	1.00	1.000	1.000	1.000	501-131	Overland Flow
		3.30	3.30	3.30	3.300	3.300	3.650		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.250	0.250	0.250	501-132	WW Reclamation Ctr.
29	Superintendent	0.40	0.40	0.40	0.400	0.400	0.500	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	1.00	1.000	1.000	1.000	501-132	WW Reclamation Ctr.
24	Plant Technician	1.00	-	-	-	-	1.000	501-132	WW Reclamation Ctr.
23	Maintenance Technician	2.00	2.00	2.00	2.000	2.000	1.000	501-132	WW Reclamation Ctr.
22	Operator	5.00	5.00	5.00	5.000	5.000	5.000	501-132	WW Reclamation Ctr.
20	Lift Station Maintenance Technician	-	1.00	1.00	1.000	1.000	-	501-132	WW Reclamation Ctr.
19	Secretary	0.25	0.25	0.25	0.250	0.250	0.250	501-132	WW Reclamation Ctr.
		9.90	9.90	9.90	9.900	9.900	9.000		
22	Lift Station Maintenance Technician	-	-	-	-	-	1.000	501-133	Lift Stations
		-	-	-	-	-	1.000		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.250	0.250	0.150	501-141	Navarro Mills WTP
29	Superintendent	0.40	0.40	0.40	0.400	0.400	0.500	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.000	1.000	1.000	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.000	1.000	1.000	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.000	1.000	1.000	501-141	Navarro Mills WTP
22	Lab Technician	1.00	1.00	1.00	1.000	1.000	1.000	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.000	4.000	4.000	501-141	Navarro Mills WTP
19	Secretary	0.25	0.25	0.25	0.250	0.250	0.250	501-141	Navarro Mills WTP
		8.90	8.90	8.90	8.900	8.900	8.900		
31	Environmental Svcs. Director	-	-	-	-	-	0.150	501-142	Lake Halbert WTP
29	Superintendent	0.30	0.30	0.30	0.300	0.300	0.500	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.000	1.000	1.000	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.000	1.000	1.000	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.000	4.000	4.000	501-142	Lake Halbert WTP
		6.30	6.30	6.30	6.300	6.300	6.650		

CITY OF CORSICANA
Fiscal Year 2018
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
31	Environmental Svcs. Director	0.25	0.25	0.25	0.250	0.250	-	501-200	Utility Maintenance
29	Assistant Public Works Director	-	-	-	-	-	0.500	501-200	Utility Maintenance
29	Superintendent	0.30	0.30	0.30	0.300	0.300	-	501-200	Utility Maintenance
27	Project Coordinator	1.00	1.00	1.00	1.000	1.000	1.000	501-200	Utility Maintenance
27	Supervisor	-	-	-	-	-	1.000	501-200	Utility Maintenance
26	Supervisor	1.00	1.00	1.00	1.000	1.000	-	501-200	Utility Maintenance
24	Crew Chief	-	-	-	-	-	4.000	501-200	Utility Maintenance
21	Crew Chief	4.00	4.00	4.00	4.000	4.000	-	501-200	Utility Maintenance
19	Secretary	0.25	0.25	0.25	0.250	0.250	0.250	501-200	Utility Maintenance
19	Service Center Specialist	1.00	1.00	1.00	1.000	1.000	1.000	501-200	Utility Maintenance
20	Equipment Operator	-	-	-	-	-	4.000	501-200	Utility Maintenance
18	Equipment Operator	4.00	3.00	3.00	4.000	4.000	-	501-200	Utility Maintenance
16	Repairman	-	-	-	-	-	5.000	501-200	Utility Maintenance
14	Repairman	5.00	5.00	5.00	5.000	5.000	-	501-200	Utility Maintenance
		16.80	15.80	15.80	16.800	16.800	16.750		
24	Crew Chief	-	-	-	-	-	1.000	501-300	Line Replacement
21	Crew Chief	1.00	1.00	1.00	1.000	1.000	-	501-300	Line Replacement
20	Equipment Operator	-	-	-	-	-	1.000	501-300	Line Replacement
18	Equipment Operator	1.00	1.00	1.00	1.000	1.000	-	501-300	Line Replacement
16	Repairman	-	-	-	-	-	1.000	501-300	Line Replacement
14	Repairman	1.00	1.00	1.00	1.000	1.000	-	501-300	Line Replacement
		3.00	3.00	3.00	3.000	3.000	3.000		
27	Utility Billing Supervisor	-	-	-	-	-	1.000	501-400	Utility Billing
26	Utility Billing Supervisor	1.00	1.00	1.00	1.000	1.000	-	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	1.00	1.000	1.000	1.000	501-400	Utility Billing
22	Sr Customer Service Rep.	-	-	-	-	-	1.000	501-400	Utility Billing
20	Billing Tech.	1.00	1.00	1.00	1.000	1.000	-	501-400	Utility Billing
19	Customer Service Rep.	-	-	-	-	-	2.500	501-400	Utility Billing
18	Cust. Svc. Rep. I	2.00	2.50	2.50	2.500	2.500	-	501-400	Utility Billing
18	Field Service Technician	1.00	1.00	1.00	1.000	1.000	1.000	501-400	Utility Billing
16	Field Service Technician	-	-	-	-	-	-	501-400	Utility Billing
		6.00	6.50	6.50	6.500	6.500	6.500		
	Total Utility Operating Fund	59.50	59.00	59.00	60.000	60.000	60.600		

CITY OF CORSICANA
Fiscal Year 2018
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
Total Sanitation Operating Fund									
31	Environmental Svcs. Director	0.25	0.25	0.25	0.250	0.250	0.150	502-100	Sanitation Landfill
29	Superintendent	-	-	-	-	-	1.000	502-100	Sanitation Landfill
28	Superintendent	1.00	1.00	1.00	1.000	1.000	-	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.000	1.000	1.000	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.000	1.000	1.000	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	3.00	3.000	3.000	3.000	502-100	Sanitation Landfill
19	Secretary	0.25	0.25	0.25	0.250	0.250	0.250	502-100	Sanitation Landfill
19	Laborer/Spotter	1.00	1.00	1.00	1.000	1.000	1.000	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	1.00	1.00	1.00	1.000	1.000	1.000	502-100	Sanitation Landfill
		8.50	8.50	8.50	8.500	8.500	8.400		
31	Public Works Director	-	-	-	-	-	0.300	502-300	Bulk Solid Waste
30	Public Works Director	0.30	0.30	0.30	0.300	0.300	-	502-300	Bulk Solid Waste
26	Supervisor	1.00	1.00	1.00	1.000	1.000	1.000	502-300	Bulk Solid Waste
19	Secretary	-	-	-	-	-	0.300	502-300	Bulk Solid Waste
18	Light Equipment Operator	-	-	-	3.000	3.000	3.000	502-300	Bulk Solid Waste
16	Light Equipment Operator	3.00	3.00	3.00	-	-	-	502-300	Bulk Solid Waste
14	Laborer	3.00	3.00	3.00	3.000	3.000	3.000	502-300	Bulk Solid Waste
		7.30	7.30	7.30	7.300	7.300	7.600		
	Total Sanitation Operating Fund	15.80	15.80	15.80	15.800	15.800	16.000		
Total EMS Operating Fund									
19	EMS Clerk	-	-	-	1.000	1.000	1.000	503-125	EMS
18	EMS Clerk	1.00	1.00	1.00	-	-	-	503-125	EMS
FCS-1	Firefighter	27.00	27.00	30.00	33.000	33.000	33.000	503-125	EMS
	Total EMS Operating Fund	28.00	28.00	31.00	34.000	34.000	34.000		
	Total Full Time Personnel	269.00	268.00	271.00	274.000	274.000	276.000		

CITY OF CORSICANA
Fiscal Year 2018
Part Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
General Fund									
PT	Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-060	Civil Service
		1.00	1.00	1.00	1.00	1.00	1.00		
	Total General Government Division	1.00	1.00	1.00	1.00	1.00	1.00		
PT	School Crossing Guards Transport and Equipment	-	-	-	-	-	-	100-110	Police
PT	Specialists	-	-	-	2.00	1.00	1.00	100-110	Police
PT	Property/Evidence Custodian	1.00	1.00	1.00	1.00	-	-	100-110	Police
PT	Records Clerk	-	1.00	1.00	1.00	1.00	1.00	100-110	Police
PT	Telecommunicator	1.00	1.00	1.00	1.00	1.00	1.00	100-110	Police
		2.00	3.00	3.00	5.00	3.00	3.00		
PT	Fire Marshal	-	1.00	1.00	1.00	1.00	1.00	100-120	Fire
		-	1.00	1.00	1.00	1.00	1.00		
PT	Animal Care Technician	-	-	-	-	-	-	100-215	Animal Shelter
		-	-	-	-	-	-		
	Total Public Safety Division	2.00	4.00	4.00	6.00	4.00	4.00		
PT	Code Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	100-350	Code Compliance
		1.00	1.00	1.00	1.00	1.00	1.00		
	Total Community Support Svcs. Division	1.00	1.00	1.00	1.00	1.00	1.00		
PT	Laborer	-	-	-	-	-	-	100-410	Parks & Recreation
		-	-	-	-	-	-		
PT	Laborer	-	-	-	-	-	-	100-420	Lakes & Grounds
		-	-	-	-	-	-		
PT	Attendants	4.00	4.00	3.00	3.00	3.00	3.00	100-430	Sr. Activity Center
		4.00	4.00	3.00	3.00	3.00	3.00		
PT	Pool Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-450	Swimming Pool
PT	Assistant Pool Manager	1.00	1.00	1.00	2.00	2.00	2.00	100-450	Swimming Pool
PT	Lifeguards	9.00	9.00	9.00	7.00	7.00	7.00	100-450	Swimming Pool
		11.00	11.00	11.00	10.00	10.00	10.00		
PT	Temporoary Librarian	1.00	1.00	-	-	-	-	100-460	Library
PT	Geneology Librarian	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
PT	Circulation Clerk	1.00	1.00	1.00	-	-	-	100-460	Library
PT	Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
PT	Library Page	2.00	2.00	1.00	2.00	2.00	2.00	100-460	Library
		6.00	6.00	4.00	4.00	4.00	4.00		
	Total Community and Cultural Division	21.00	21.00	18.00	17.00	17.00	17.00		
PT	Laborer	-	-	-	-	-	-	100-330	Street
		-	-	-	-	-	-		
	Total Public Works Division	-	-	-	-	-	-		

CITY OF CORSICANA
Fiscal Year 2018
Part Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Dept Number	Department Name
Total General Fund		25.00	27.00	24.00	25.00	23.00	23.00		
Hotel/Motel Fund									
PT	Main Street Assistant	1.00	1.00	1.00	1.00	1.00	1.00	201-500	Tourism & Prom.
		1.00	1.00	1.00	1.00	1.00	1.00		
Total Hotel/Motel Fund		1.00	1.00	1.00	1.00	1.00	1.00		
Utility Operating Fund									
PT	Laborer	1.00	-	-	-	-	-	501-200	Utility Maintenance
PT	Repairman	-	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
		1.00	1.00	1.00	1.00	1.00	1.00		
Total Utility Operating Fund		1.00	1.00	1.00	1.00	1.00	1.00		
Sanitation Fund									
PT	Laborer	-	-	-	-	-	-	502-300	Bulk Solid Waste
		-	-	-	-	-	-		
Total Sanitation Operating Fund		-	-	-	-	-	-		
Total Part Time Personnel		27.00	29.00	26.00	27.00	25.00	25.00		

CITY OF CORSICANA
2018 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
14	Annual	23,567	33,244	23,567	24,392	25,246	26,129	27,044	27,990	28,970	29,984	31,033	32,119	33,244
	Monthly	1,964	2,770	1,964	2,033	2,104	2,177	2,254	2,333	2,414	2,499	2,586	2,677	2,770
	Bi-Weekly	906.42	1278.60	906.42	938.15	970.98	1004.97	1040.14	1076.55	1114.23	1153.22	1193.59	1235.36	1278.60
	Hourly	11.330	15.982	11.330	11.727	12.137	12.562	13.002	13.457	13.928	14.415	14.920	15.442	15.982
15	Annual	24,508	34,571	24,508	25,366	26,254	27,172	28,123	29,108	30,127	31,181	32,272	33,402	34,571
	Monthly	2,042	2,881	2,042	2,114	2,188	2,264	2,344	2,426	2,511	2,598	2,689	2,783	2,881
	Bi-Weekly	942.62	1329.65	942.62	975.61	1009.75	1045.09	1081.67	1119.53	1158.71	1199.27	1241.24	1284.69	1329.65
	Hourly	11.783	16.621	11.783	12.195	12.622	13.064	13.521	13.994	14.484	14.991	15.516	16.059	16.621
16	Annual	25,455	35,907	25,455	26,346	27,268	28,222	29,210	30,233	31,291	32,386	33,519	34,693	35,907
	Monthly	2,121	2,992	2,121	2,195	2,272	2,352	2,434	2,519	2,608	2,699	2,793	2,891	2,992
	Bi-Weekly	979.04	1381.03	979.04	1013.30	1048.77	1085.48	1123.47	1162.79	1203.49	1245.61	1289.21	1334.33	1381.03
	Hourly	12.238	17.263	12.238	12.666	13.110	13.568	14.043	14.535	15.044	15.570	16.115	16.679	17.263
17	Annual	26,488	37,364	26,488	27,415	28,375	29,368	30,396	31,459	32,561	33,700	34,880	36,100	37,364
	Monthly	2,207	3,114	2,207	2,285	2,365	2,447	2,533	2,622	2,713	2,808	2,907	3,008	3,114
	Bi-Weekly	1018.77	1437.07	1018.77	1054.43	1091.33	1129.53	1169.06	1209.98	1252.33	1296.16	1341.52	1388.48	1437.07
	Hourly	12.735	17.963	12.735	13.180	13.642	14.119	14.613	15.125	15.654	16.202	16.769	17.356	17.963
18	Annual	27,549	38,861	27,549	28,513	29,511	30,544	31,613	32,720	33,865	35,050	36,277	37,546	38,861
	Monthly	2,296	3,238	2,296	2,376	2,459	2,545	2,634	2,727	2,822	2,921	3,023	3,129	3,238
	Bi-Weekly	1059.58	1494.64	1059.58	1096.66	1135.05	1174.77	1215.89	1258.45	1302.49	1348.08	1395.26	1444.09	1494.64
	Hourly	13.245	18.683	13.245	13.708	14.188	14.685	15.199	15.731	16.281	16.851	17.441	18.051	18.683
19	Annual	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,391	2,474	2,561	2,650	2,743	2,839	2,939	3,041	3,148	3,258	3,372
	Bi-Weekly	1103.31	1556.32	1103.31	1141.92	1181.89	1223.26	1266.07	1310.38	1356.25	1403.72	1452.85	1503.70	1556.32
	Hourly	13.791	19.454	13.791	14.274	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454
20	Annual	29,829	42,077	29,829	30,873	31,954	33,072	34,229	35,427	36,667	37,951	39,279	40,654	42,077
	Monthly	2,486	3,506	2,486	2,573	2,663	2,756	2,852	2,952	3,056	3,163	3,273	3,388	3,506
	Bi-Weekly	1147.27	1618.34	1147.27	1187.42	1228.98	1272.00	1316.52	1362.60	1410.29	1459.65	1510.73	1563.61	1618.34
	Hourly	14.341	20.229	14.341	14.843	15.362	15.900	16.456	17.032	17.629	18.246	18.884	19.545	20.229
21	Annual	30,504	43,029	30,504	31,572	32,677	33,820	35,004	36,229	37,497	38,810	40,168	41,574	43,029
	Monthly	2,542	3,586	2,542	2,631	2,723	2,818	2,917	3,019	3,125	3,234	3,347	3,464	3,586
	Bi-Weekly	1173.23	1654.96	1173.23	1214.29	1256.79	1300.78	1346.31	1393.43	1442.20	1492.68	1544.92	1598.99	1654.96
	Hourly	14.665	20.687	14.665	15.179	15.710	16.260	16.829	17.418	18.028	18.658	19.312	19.987	20.687
22	Annual	31,776	44,823	31,776	32,888	34,039	35,231	36,464	37,740	39,061	40,428	41,843	43,307	44,823
	Monthly	2,648	3,735	2,648	2,741	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735
	Bi-Weekly	1222.15	1723.97	1222.15	1264.93	1309.20	1355.02	1402.45	1451.54	1502.34	1554.92	1609.34	1665.67	1723.97
	Hourly	15.277	21.550	15.277	15.812	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550
23	Annual	33,848	47,746	33,848	35,033	36,259	37,528	38,841	40,201	41,608	43,064	44,571	46,131	47,746
	Monthly	2,821	3,979	2,821	2,919	3,022	3,127	3,237	3,350	3,467	3,589	3,714	3,844	3,979
	Bi-Weekly	1301.85	1836.38	1301.85	1347.41	1394.57	1443.38	1493.90	1546.18	1600.30	1656.31	1714.28	1774.28	1836.38
	Hourly	16.273	22.955	16.273	16.843	17.432	18.042	18.674	19.327	20.004	20.704	21.429	22.179	22.955
24	Annual	35,816	50,522	35,816	37,070	38,367	39,710	41,100	42,538	44,027	45,568	47,163	48,814	50,522
	Monthly	2,985	4,210	2,985	3,089	3,197	3,309	3,425	3,545	3,669	3,797	3,930	4,068	4,210
	Bi-Weekly	1377.54	1943.15	1377.54	1425.75	1475.65	1527.30	1580.76	1636.08	1693.35	1752.61	1813.96	1877.44	1943.15
	Hourly	17.219	24.289	17.219	17.822	18.446	19.091	19.759	20.451	21.167	21.908	22.674	23.468	24.289
25	Annual	38,519	54,335	38,519	39,867	41,263	42,707	44,201	45,748	47,350	49,007	50,722	52,497	54,335
	Monthly	3,210	4,528	3,210	3,322	3,439	3,559	3,683	3,812	3,946	4,084	4,227	4,375	4,528
	Bi-Weekly	1481.50	2089.80	1481.50	1533.35	1587.02	1642.57	1700.06	1759.56	1821.14	1884.88	1950.85	2019.13	2089.80
	Hourly	18.519	26.123	18.519	19.167	19.838	20.532	21.251	21.994	22.764	23.561	24.386	25.239	26.123

CITY OF CORSICANA
2018 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
26	Annual	41,435	58,448	41,435	42,885	44,386	45,940	47,548	49,212	50,934	52,717	54,562	56,472	58,448
	Monthly	3,453	4,871	3,453	3,574	3,699	3,828	3,962	4,101	4,245	4,393	4,547	4,706	4,871
	Bi-Weekly	1593.65	2248.01	1593.65	1649.43	1707.16	1766.91	1828.75	1892.76	1959.01	2027.57	2098.54	2171.99	2248.01
	Hourly	19.921	28.100	19.921	20.618	21.340	22.086	22.859	23.660	24.488	25.345	26.232	27.150	28.100
27	Annual	44,621	62,942	44,621	46,183	47,799	49,472	51,204	52,996	54,851	56,770	58,757	60,814	62,942
	Monthly	3,718	5,245	3,718	3,849	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245
	Bi-Weekly	1716.19	2420.86	1716.19	1776.26	1838.43	1902.77	1969.37	2038.30	2109.64	2183.48	2259.90	2338.99	2420.86
	Hourly	21.452	30.261	21.452	22.203	22.980	23.785	24.617	25.479	26.370	27.293	28.249	29.237	30.261
28	Annual	46,303	65,315	46,303	47,924	49,601	51,337	53,134	54,993	56,918	58,910	60,972	63,106	65,315
	Monthly	3,859	5,443	3,859	3,994	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443
	Bi-Weekly	1780.88	2512.11	1780.88	1843.22	1907.73	1974.50	2043.61	2115.13	2189.16	2265.78	2345.08	2427.16	2512.11
	Hourly	22.261	31.401	22.261	23.040	23.847	24.681	25.545	26.439	27.365	28.322	29.314	30.340	31.401
29	Annual	49,889	70,373	49,889	51,635	53,442	55,313	57,249	59,252	61,326	63,473	65,694	67,994	70,373
	Monthly	4,157	5,864	4,157	4,303	4,454	4,609	4,771	4,938	5,111	5,289	5,475	5,666	5,864
	Bi-Weekly	1918.81	2706.67	1918.81	1985.97	2055.47	2127.42	2201.88	2278.94	2358.70	2441.26	2526.70	2615.14	2706.67
	Hourly	23.985	33.833	23.985	24.825	25.693	26.593	27.523	28.487	29.484	30.516	31.584	32.689	33.833
*** MANAGEMENT POSITIONS (NON-STEP PAY) ***														
Grade	Frequency	Minimum Starting	Maximum Starting											
30	Annual	54,559	76,753	2% Step Increment Every 2 years										
	Monthly	4,547	6,396											
	Bi-Weekly	2,098	2,952											
	Hourly	26,230	36,900											
31	Annual	64,189	90,506	2% Step Increment Every 2 years										
	Monthly	5,349	7,542											
	Bi-Weekly	2,469	3,481											
	Hourly	30,860	43,513											
32	Annual	75,484	106,637	2% Step Increment Every 2 years										
	Monthly	6,290	8,886											
	Bi-Weekly	2,903	4,101											
	Hourly	36,290	51,268											
33	Annual	85,646	121,146	2% Step Increment Every 2 years										
	Monthly	7,137	10,096											
	Bi-Weekly	3,294	4,659											
	Hourly	41,176	58,243											
34	Annual	104,922	148,673	2% Step Increment Every 2 years										
	Monthly	8,744	12,389											
	Bi-Weekly	4,035	5,718											
	Hourly	50,443	71,477											

CITY OF CORSICANA
2018 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***												
POLICE												
Grade	Frequency	Minimum	Maximum	Base								
PCS-A	Annual	41,111	41,111	41,111								
	Monthly	3,426	3,426	3,426								
	Bi-Weekly	1581.19	1581.19	1581.19								
	Hourly	19.765	19.765	19.765								
PCS-B	Annual	42,127	42,127	42,127								
	Monthly	3,511	3,511	3,511								
	Bi-Weekly	1620.27	1620.27	1620.27								
	Hourly	20.253	20.253	20.253								
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	45,278	60,878	45,278	46,478	48,878	51,278	53,678	56,078	58,478	59,678	60,878
	Monthly	3,773	5,073	3,773	3,873	4,073	4,273	4,473	4,673	4,873	4,973	5,073
	Bi-Weekly	1741.46	2341.46	1741.46	1787.62	1879.92	1972.23	2064.54	2156.85	2249.15	2295.31	2341.46
	Hourly	21.768	29.268	21.768	22.345	23.499	24.653	25.807	26.961	28.114	28.691	29.268
PCS-2	Annual	51,810	67,410	51,810	53,010	55,410	57,810	60,210	62,610	65,010	66,210	67,410
	Monthly	4,318	5,618	4,318	4,418	4,618	4,818	5,018	5,218	5,418	5,518	5,618
	Bi-Weekly	1992.69	2592.69	1992.69	2038.85	2131.15	2223.46	2315.77	2408.08	2500.38	2546.54	2592.69
	Hourly	24.909	32.409	24.909	25.486	26.639	27.793	28.947	30.101	31.255	31.832	32.409
PCS-3	Annual	59,590	75,190	59,590	60,790	63,190	65,590	67,990	70,390	72,790	73,990	75,190
	Monthly	4,966	6,266	4,966	5,066	5,266	5,466	5,666	5,866	6,066	6,166	6,266
	Bi-Weekly	2291.92	2891.92	2291.92	2338.08	2430.38	2522.69	2615.00	2707.31	2799.62	2845.77	2891.92
	Hourly	28.649	36.149	28.649	29.226	30.380	31.534	32.688	33.841	34.995	35.572	36.149
PCS-3A	Annual	62,476	78,076	62,476	63,676	66,076	68,476	70,876	73,276	75,676	76,876	78,076
	Monthly	5,206	6,506	5,206	5,306	5,506	5,706	5,906	6,106	6,306	6,406	6,506
	Bi-Weekly	2402.92	3002.92	2402.92	2449.08	2541.38	2633.69	2726.00	2818.31	2910.62	2956.77	3002.92
	Hourly	30.037	37.537	30.037	30.613	31.767	32.921	34.075	35.229	36.383	36.960	37.537
PCS-4	Annual	65,364	80,964	65,364	66,564	68,964	71,364	73,764	76,164	78,564	79,764	80,964
	Monthly	5,447	6,747	5,447	5,547	5,747	5,947	6,147	6,347	6,547	6,647	6,747
	Bi-Weekly	2514.00	3114.00	2514.00	2560.15	2652.46	2744.77	2837.08	2929.38	3021.69	3067.85	3114.00
	Hourly	31.425	38.925	31.425	32.002	33.156	34.310	35.463	36.617	37.771	38.348	38.925
PCS-5	Annual	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262
	Monthly	5,722	7,022	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022
	Bi-Weekly	2640.85	3240.85	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85
	Hourly	33.011	40.511	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511

CITY OF CORSICANA
2018 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***												
FIRE												
Grade	Frequency	Minimum	Maximum	Base								
FCS-A	Annual	41,111	41,111	41,111								
	Monthly	3,426	3,426	3,426								
	Bi-Weekly	1581.19	1581.19	1581.19								
	Shift Hourly	14.118	14.118	14.118								
	Hourly	19.765	19.765	19.765								
FCS-B	Annual	42,127	42,127	42,127								
	Monthly	3,511	3,511	3,511								
	Bi-Weekly	1620.27	1620.27	1620.27								
	Shift Hourly	14.467	14.467	14.467								
	Hourly	20.253	20.253	20.253								
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	45,097	60,697	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697
	Monthly	3,758	5,058	3,758	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058
	Bi-Weekly	1734.50	2334.50	1734.50	1780.65	1872.96	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50
	Shift Hourly	15.487	20.844	15.487	15.899	16.723	17.547	18.371	19.195	20.020	20.432	20.844
	Hourly	21.681	29.181	21.681	22.258	23.412	24.566	25.720	26.874	28.027	28.604	29.181
FCS-3	Annual	52,247	67,847	52,247	53,447	55,847	58,247	60,647	63,047	65,447	66,647	67,847
	Monthly	4,354	5,654	4,354	4,454	4,654	4,854	5,054	5,254	5,454	5,554	5,654
	Bi-Weekly	2009.50	2609.50	2009.50	2055.65	2147.96	2240.27	2332.58	2424.88	2517.19	2563.35	2609.50
	Shift Hourly	17.942	23.299	17.942	18.354	19.178	20.002	20.827	21.651	22.475	22.887	23.299
	Hourly	25.119	32.619	25.119	25.696	26.850	28.003	29.157	30.311	31.465	32.042	32.619
FCS-4	Annual	60,062	75,662	60,062	61,262	63,662	66,062	68,462	70,862	73,262	74,462	75,662
	Monthly	5,005	6,305	5,005	5,105	5,305	5,505	5,705	5,905	6,105	6,205	6,305
	Bi-Weekly	2310.08	2910.08	2310.08	2356.23	2448.54	2540.85	2633.15	2725.46	2817.77	2863.92	2910.08
	Shift Hourly	20.626	25.983	20.626	21.038	21.862	22.686	23.510	24.334	25.159	25.571	25.983
	Hourly	28.876	36.376	28.876	29.453	30.607	31.761	32.914	34.068	35.222	35.799	36.376
FCS-5	Annual	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262
	Monthly	5,722	7,022	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022
	Bi-Weekly	2640.85	3240.85	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85
	Shift Hourly	33.011	40.511	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511
	Hourly											

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
14	Annual	23,567	33,244	23,567	24,392	25,246	26,129	27,044	27,990	28,970	29,984	31,033	32,119	33,244
	Monthly	1,964	2,770	1,964	2,033	2,104	2,177	2,254	2,333	2,414	2,499	2,586	2,677	2,770
	Bi-Weekly	906.42	1278.60	906.42	938.15	970.98	1004.97	1040.14	1076.55	1114.23	1153.22	1193.59	1235.36	1278.60
	Hourly	11.330	15.982	11.330	11.727	12.137	12.562	13.002	13.457	13.928	14.415	14.920	15.442	15.982
				<u>Position</u>				<u>Adopted</u>			<u>Department</u>			
				Laborer				2.000			100-330 Streets			
				Laborer				5.000			100-410 Parks & Recreation			
				Laborer				0.500			100-430 Senior Activity Center			
				Laborer				0.500			201-200 Pioneer Village			
				Repairman				0.000			501-200 Utility Maintenance			
				Repairman				0.000			501-300 Utility Line Replacement			
				Laborer				3.000			502-300 Bulk Solid Waste Pick Up			
								11.000						
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
15	Annual	24,508	34,571	24,508	25,366	26,254	27,172	28,123	29,108	30,127	31,181	32,272	33,402	34,571
	Monthly	2,042	2,881	2,042	2,114	2,188	2,264	2,344	2,426	2,511	2,598	2,689	2,783	2,881
	Bi-Weekly	942.62	1329.65	942.62	975.61	1009.75	1045.09	1081.67	1119.53	1158.71	1199.27	1241.24	1284.69	1329.65
	Hourly	11.783	16.621	11.783	12.195	12.622	13.064	13.521	13.994	14.484	14.991	15.516	16.059	16.621
				<u>Position</u>				<u>Adopted</u>			<u>Department</u>			
				Sr. Custodian				1.000			100-540 Municipal Buildings			
								1.000						
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
16	Annual	25,455	35,907	25,455	26,346	27,268	28,222	29,210	30,233	31,291	32,386	33,519	34,693	35,907
	Monthly	2,121	2,992	2,121	2,195	2,272	2,352	2,434	2,519	2,608	2,699	2,793	2,891	2,992
	Bi-Weekly	979.04	1,381.03	979.04	1,013.30	1,048.77	1,085.48	1,123.47	1,162.79	1,203.49	1,245.61	1,289.21	1,334.33	1,381.03
	Hourly	12.238	17.263	12.238	12.666	13.110	13.568	14.043	14.535	15.044	15.570	16.115	16.679	17.263
				<u>Position</u>				<u>Adopted</u>			<u>Department</u>			
				Maintenance Service Worker				1.000			100-530 Service Center			
				Mechanic Assistant				1.000			100-530 Service Center			
				Repairman				5.000			501-200 Utility Maintenance			
				Repairman				1.000			501-300 Utility Line Replacement			
								8.000						
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
17	Annual	26,488	37,364	26,488	27,415	28,375	29,368	30,396	31,459	32,561	33,700	34,880	36,100	37,364
	Monthly	2,207	3,114	2,207	2,285	2,365	2,447	2,533	2,622	2,713	2,808	2,907	3,008	3,114
	Bi-Weekly	1,018.77	1,437.07	1,018.77	1,054.43	1,091.33	1,129.53	1,169.06	1,209.98	1,252.33	1,296.16	1,341.52	1,388.48	1,437.07
	Hourly	12.735	17.963	12.735	13.180	13.642	14.119	14.613	15.125	15.654	16.202	16.769	17.356	17.963
				<u>Position</u>				<u>Adopted</u>			<u>Department</u>			
				Animal Care Technician				1.000			100-215 Animal Shelter			
								1.000						

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
18	Annual	27,549	38,861	27,549	28,513	29,511	30,544	31,613	32,720	33,865	35,050	36,277	37,546	38,861
	Monthly	2,296	3,238	2,296	2,376	2,459	2,545	2,634	2,727	2,822	2,921	3,023	3,129	3,238
	Bi-Weekly	1,059.58	1,494.64	1,059.58	1,096.66	1,135.05	1,174.77	1,215.89	1,258.45	1,302.49	1,348.08	1,395.26	1,444.09	1,494.64
	Hourly	13.245	18.683	13.245	13.708	14.188	14.685	15.199	15.731	16.281	16.851	17.441	18.051	18.683

Position	Adopted	Department
Clerk	0.500	100-080 Finance
Animal Control Officer	2.000	100-210 Animal Control
Light Equipment Operator	5.000	100-330 Streets
Warehouse Specialist	1.000	100-530 Service Center
Field Service Technician	1.000	501-400 Utility Billing
Light Equipment Operator	3.000	502-300 Bulk Solid Waste Pick Up
	12.500	

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	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,391	2,474	2,561	2,650	2,743	2,839	2,939	3,041	3,148	3,258	3,372
	Bi-Weekly	1,103.31	1,556.32	1,103.31	1,141.92	1,181.89	1,223.26	1,266.07	1,310.38	1,356.25	1,403.72	1,452.85	1,503.70	1,556.32
	Hourly	13.791	19.454	13.791	14.274	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454

Position	Adopted	Department
Human Resource Clerk	0.700	100-050 Human Resources
Human Resource Clerk	0.300	100-060 Civil Service
Deputy Court Clerk	2.000	100-040 Court
Secretary	1.000	100-110 Police
Records Clerk	3.000	100-110 Police
Secretary	1.000	100-120 Fire
Secretary	1.000	100-140 Inspections
Secretary	0.500	100-150 Planning & Zoning
Secretary	1.000	100-320 Engineering
Secretary	0.250	100-350 Code Compliance
Secretary	0.700	100-330 Street
Secretary	1.000	100-410 Parks & Recreation
Cataloger	1.000	100-460 Library
Circulation Clerk	1.000	100-460 Library
Technical Services Clerk	1.000	100-460 Library
Curator	1.000	201-200 Pioneer Village
Secretary	0.250	203-355 Cemetery Adm.
Secretary	0.250	501-132 WW Reclamation Ctr.
Secretary	0.250	501-141 Navarro Mills WTP
Secretary	0.250	501-200 Utility Maintenance
Service Center Specialist	1.000	501-200 Utility Maintenance
Customer Service Representative I	2.500	501-400 Utility Billing
Secretary	0.250	502-100 Sanitation Landfill
Secretary	0.300	502-300 Bulk Solid Waste
	21.500	

Continued on Following Page

CITY OF CORSICANA
2018 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	28,686	40,464	28,686	29,690	30,729	31,805	32,918	34,070	35,262	36,497	37,774	39,096	40,464
	Monthly	2,391	3,372	2,391	2,474	2,561	2,650	2,743	2,839	2,939	3,041	3,148	3,258	3,372
	Bi-Weekly	1,103.31	1,556.32	1,103.31	1,141.92	1,181.89	1,223.26	1,266.07	1,310.38	1,356.25	1,403.72	1,452.85	1,503.70	1,556.32
	Hourly	13.791	19.454	13.791	14.274	14.774	15.291	15.826	16.380	16.953	17.546	18.161	18.796	19.454

Records Mgr/Billing Tech	1.000	502-100	Sanitation Landfill
Laborer/Spotter	1.000	502-100	Sanitation Landfill
EMS Clerk	1.000	503-125	EMS
	24.500		

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	29,829	42,077	29,829	30,873	31,954	33,072	34,229	35,427	36,667	37,951	39,279	40,654	42,077
	Monthly	2,486	3,506	2,486	2,573	2,663	2,756	2,852	2,952	3,056	3,163	3,273	3,388	3,506
	Bi-Weekly	1,147.27	1,618.34	1,147.27	1,187.42	1,228.98	1,272.00	1,316.52	1,362.60	1,410.29	1,459.65	1,510.73	1,563.61	1,618.34
	Hourly	14.341	20.229	14.341	14.843	15.362	15.900	16.456	17.032	17.629	18.246	18.884	19.545	20.229

	<u>Position</u>	<u>Adopted</u>	<u>Department</u>
	Finance Clerk	4.000	100-080 Finance
	Crew Chief	1.000	100-330 Streets
	Equipment Operator	4.000	501-200 Utility Maintenance
	Equipment Operator	1.000	501-300 Utility Line Replacement
	Billing Technician	0.000	501-400 Utility Billing
		10.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
21	Annual	30,504	43,029	30,504	31,572	32,677	33,820	35,004	36,229	37,497	38,810	40,168	41,574	43,029
	Monthly	2,542	3,586	2,542	2,631	2,723	2,818	2,917	3,019	3,125	3,234	3,347	3,464	3,586
	Bi-Weekly	1,173.23	1,654.96	1,173.23	1,214.29	1,256.79	1,300.78	1,346.31	1,393.43	1,442.20	1,492.68	1,544.92	1,598.99	1,654.96
	Hourly	14.665	20.687	14.665	15.179	15.710	16.260	16.829	17.418	18.028	18.658	19.312	19.987	20.687

	<u>Position</u>	<u>Adopted</u>	<u>Department</u>
	Sr Deputy Court Clerk	1.000	100-040 Court
	Property/Evidence Technician	1.000	100-110 Police
		2.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	31,776	44,823	31,776	32,888	34,039	35,231	36,464	37,740	39,061	40,428	41,843	43,307	44,823
	Monthly	2,648	3,735	2,648	2,741	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735
	Bi-Weekly	1,222.15	1,723.97	1,222.15	1,264.93	1,309.20	1,355.02	1,402.45	1,451.54	1,502.34	1,554.92	1,609.34	1,665.67	1,723.97
	Hourly	15.277	21.550	15.277	15.812	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550

	<u>Position</u>	<u>Adopted</u>	<u>Department</u>
	Heavy Equipment Operator	2.000	100-330 Street
	Transportation Services Supv.	1.000	100-330 Street
	Lab Technician	2.000	501-120 Environmental S & A
	Lift Station Maint. Tech	1.000	501-133 Lift Stations
		6.000	

Continued on Following Page

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	31,776	44,823	31,776	32,888	34,039	35,231	36,464	37,740	39,061	40,428	41,843	43,307	44,823
	Monthly	2,648	3,735	2,648	2,741	2,837	2,936	3,039	3,145	3,255	3,369	3,487	3,609	3,735
	Bi-Weekly	1222.15	1723.97	1222.15	1264.93	1309.20	1355.02	1402.45	1451.54	1502.34	1554.92	1609.34	1665.67	1723.97
	Hourly	15.277	21.550	15.277	15.812	16.365	16.938	17.531	18.144	18.779	19.437	20.117	20.821	21.550

Operator	1.000	501-131	Overland Flow
Operator	5.000	501-132	WW Reclamation Ctr.
Lab Technician	1.000	501-141	Navarro Mills WTP
Water Treatment Operator	4.000	501-141	Navarro Mills WTP
Water Treatment Operator	4.000	501-142	Lake Halbert WTP
Sr Customer Service Rep	1.000	501-400	Utility Billing
Heavy Equipment Operator	3.000	502-100	Sanitation Landfill
	25.000		

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	33,848	47,746	33,848	35,033	36,259	37,528	38,841	40,201	41,608	43,064	44,571	46,131	47,746
	Monthly	2,821	3,979	2,821	2,919	3,022	3,127	3,237	3,350	3,467	3,589	3,714	3,844	3,979
	Bi-Weekly	1301.85	1836.38	1301.85	1347.41	1394.57	1443.38	1493.90	1546.18	1600.30	1656.31	1714.28	1774.28	1836.38
	Hourly	16.273	22.955	16.273	16.843	17.432	18.042	18.674	19.327	20.004	20.704	21.429	22.179	22.955

Position	Adopted	Department
Special Equipment Operator	1.000	100-330 Street
Maintenance Tech	1.000	501-131 Overland Flow
Maintenance Tech	2.000	501-132 WW Reclamation Ctr.
Maintenance Chief	1.000	501-141 Navarro Mills WTP
Maintenance Chief	1.000	501-142 Lake Halbert WTP
	6.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
24	Annual	35,816	50,522	35,816	37,070	38,367	39,710	41,100	42,538	44,027	45,568	47,163	48,814	50,522
	Monthly	2,985	4,210	2,985	3,089	3,197	3,309	3,425	3,545	3,669	3,797	3,930	4,068	4,210
	Bi-Weekly	1377.54	1943.15	1377.54	1425.75	1475.65	1527.30	1580.76	1636.08	1693.35	1752.61	1813.96	1877.44	1943.15
	Hourly	17.219	24.289	17.219	17.822	18.446	19.091	19.759	20.451	21.167	21.908	22.674	23.468	24.289

Position	Adopted	Department
Sr. Executive Secretary	1.000	100-020 Administration
General Ledger Clerk	1.000	100-080 Finance
Animal Services Manager	0.500	100-210 Animal Control
Animal Services Manager	0.500	100-215 Animal Shelter
Code Compliance Officer	1.000	100-350 Code Compliance
Activity Director	1.000	100-430 Sr. Activity Center
Industrial Wst/Bckflow Cntrl Ofcr	1.000	501-120 Environmental S & A
Plant Technician	1.000	501-141 Navarro Mills WTP
Crew Chief	4.000	501-200 Utility Maintenance
Crew Chief	1.000	501-300 Line Replacement
Lead Service Technician	1.000	501-400 Utility Billing
Site Technician	1.000	502-100 Sanitation Landfill
	14.000	

CITY OF CORSICANA
2018 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
25	Annual	38,519	54,335	38,519	39,867	41,263	42,707	44,201	45,748	47,350	49,007	50,722	52,497	54,335
	Monthly	3,210	4,528	3,210	3,322	3,439	3,559	3,683	3,812	3,946	4,084	4,227	4,375	4,528
	Bi-Weekly	1481.50	2089.80	1481.50	1533.35	1587.02	1642.57	1700.06	1759.56	1821.14	1884.88	1950.85	2019.13	2089.80
	Hourly	18.519	26.123	18.519	19.167	19.838	20.532	21.251	21.994	22.764	23.561	24.386	25.239	26.123

Position	Adopted	Department
Telecommunicator	8.000	100-110 Police
Park Patrol/Asst Superintendent	0.500	100-410 Parks & Recreation
Park Patrol/Asst Superintendent	0.500	100-420 Lakes & Grounds
Assistant Laboratory Manager	1.000	501-120 Environmental S & A
	10.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
26	Annual	41,435	58,448	41,435	42,885	44,386	45,940	47,548	49,212	50,934	52,717	54,562	56,472	58,448
	Monthly	3,453	4,871	3,453	3,574	3,699	3,828	3,962	4,101	4,245	4,393	4,547	4,706	4,871
	Bi-Weekly	1593.65	2248.01	1593.65	1649.43	1707.16	1766.91	1828.75	1892.76	1959.01	2027.57	2098.54	2171.99	2248.01
	Hourly	19.921	28.100	19.921	20.618	21.340	22.086	22.859	23.660	24.488	25.345	26.232	27.150	28.100

Position	Adopted	Department
Court Administrator/Court Clerk	1.000	100-040 Court
Building Inspector	1.000	100-140 Inspections
Information Systems Tech.	1.000	100-310 Information Technology
Survey Party Chief	1.000	100-320 Engineering
GIS/CAD Technician	1.000	100-320 Engineering
Chief Design Technician	1.000	100-320 Engineering
Division Manager	1.000	100-330 Street
Street Maintenance. Supervisor	1.000	100-330 Street
Supervisor	1.000	502-300 Bulk Solid Waste
	9.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
27	Annual	44,621	62,942	44,621	46,183	47,799	49,472	51,204	52,996	54,851	56,770	58,757	60,814	62,942
	Monthly	3,718	5,245	3,718	3,849	3,983	4,123	4,267	4,416	4,571	4,731	4,896	5,068	5,245
	Bi-Weekly	1716.19	2420.86	1716.19	1776.26	1838.43	1902.77	1969.37	2038.30	2109.64	2183.48	2259.90	2338.99	2420.86
	Hourly	21.452	30.261	21.452	22.203	22.980	23.785	24.617	25.479	26.370	27.293	28.249	29.237	30.261

Position	Adopted	Department
Telecommunications Supervisor	1.000	100-110 Police
Main Street Director	1.000	201-300 Main Street
Assistant Superintendent	1.000	501-131 Overland Flow
Assistant Superintendent	1.000	501-132 WW Reclamation Ctr.
Assistant Superintendent	1.000	501-141 Navarro Mills WTP
Assistant Superintendent	1.000	501-142 Lake Halbert WTP
Utility Billing Supervisor	1.000	501-400 Utility Billing
Project Coordinator	1.000	501-200 Utility Maintenance
Supervisor	1.000	501-200 Utility Maintenance
Assistant Superintendent	1.000	502-100 Sanitation Landfill
	10.000	

CITY OF CORSICANA
2018 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	46,303	65,315	46,303	47,924	49,601	51,337	53,134	54,993	56,918	58,910	60,972	63,106	65,315
	Monthly	3,859	5,443	3,859	3,994	4,133	4,278	4,428	4,583	4,743	4,909	5,081	5,259	5,443
	Bi-Weekly	1780.88	2512.11	1780.88	1843.22	1907.73	1974.50	2043.61	2115.13	2189.16	2265.78	2345.08	2427.16	2512.11
	Hourly	22.261	31.401	22.261	23.040	23.847	24.681	25.545	26.439	27.365	28.322	29.314	30.340	31.401

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Asst. Finance Director	1.000	100-080 Finance
Planning & Zoning Manager	0.200	100-140 Inspection
Building Inspector	0.000	100-140 Inspections
Planning & Zoning Manager	0.600	100-150 Planning & Zoning
Planning & Zoning Manager	0.200	100-350 Code Compliance
Superintendent	1.000	100-410 Parks & Recreation
Head of Public Services	1.000	100-460 Library
Superintendent	1.000	502-100 Sanitation Landfill
	5.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
29	Annual	49,889	70,373	49,889	51,635	53,442	55,313	57,249	59,252	61,326	63,473	65,694	67,994	70,373
	Monthly	4,157	5,864	4,157	4,303	4,454	4,609	4,771	4,938	5,111	5,289	5,475	5,666	5,864
	Bi-Weekly	1918.81	2706.67	1918.81	1985.97	2055.47	2127.42	2201.88	2278.94	2358.70	2441.26	2526.70	2615.14	2706.67
	Hourly	23.985	33.833	23.985	24.825	25.693	26.593	27.523	28.487	29.484	30.516	31.584	32.689	33.833

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Bond Project Coordinator	1.000	100-320 Engineering
Assistant Public Works Director	0.500	100-330 Street
Laboratory Manager	1.000	501-120 Environmental S & A
Superintendent	0.500	501-131 Overland Flow
Superintendent	0.500	501-132 WW Reclamation Ctr.
Superintendent	0.500	501-141 Navarro Mills WTP
Superintendent	0.500	501-142 Lake Halbert WTP
Assistant Public Works Director	0.500	501-200 Utility Maintenance
	5.000	

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years		
30	Annual	54,559	76,753			
	Monthly	4,547	6,396			
	Bi-Weekly	2098.42	2952.04			
	Hourly	26.230	36.900			
<u>Position</u> Library Director					<u>Adopted</u> 1.000 <hr/> 1.000	<u>Department</u> 100-460 Library
Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years		
31	Annual	64,189	90,506			
	Monthly	5,349	7,542			
	Bi-Weekly	2468.81	3481.00			
	Hourly	30.860	43.513			
<u>Position</u> Human Resource Director Human Resource Director Finance Dir./City Sec. Chief of Police Fire Chief Engineering Director Public Works Director Parks & Recreation Director Economic Development Director Environmental Svcs. Director Environmental Svcs. Director Environmental Svcs. Director Environmental Svcs. Director Environmental Svcs. Director Environmental Svcs. Director Environmental Svcs. Director Public Works Director Public Works Director Environmental Svcs. Director Public Works Director					<u>Adopted</u> 0.600 0.400 1.000 1.000 1.000 1.000 0.250 1.000 1.000 0.150 0.150 0.150 0.250 0.150 0.000 0.250 0.250 0.150 0.250 <hr/> 9.000	<u>Department</u> 100-050 Human Resources 100-060 Civil Service 100-080 Finance 100-110 Police 100-120 Fire 100-320 Engineering 100-330 Street 100-410 Parks & Recreation 212-100 Economic Development 501-120 Environmental S & A 501-131 Overland Flow 501-132 WW Reclamation Ctr. 501-141 Navarro Mills WTP 501-142 Lake Halbert WTP 501-200 Utility Maintenance 501-200 Utility Maintenance 501-300 Line Replacement 502-100 Sanitation Landfill 502-300 Bulk Solid Waste
Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment Every 2 years		
32	Annual	75,484	106,637			
	Monthly	6,290	8,886			
	Bi-Weekly	2903.23	4101.42			
	Hourly	36.290	51.268			
<u>Position</u>					<u>Adopted</u> 0.000 <hr/> 0.000	<u>Department</u> NA

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment		
33	Annual	85,646	121,146	Every 2 years		
	Monthly	7,137	10,096			
	Bi-Weekly	3294.08	4659.46			
	Hourly	41.176	58.243			
<u>Position</u>					<u>Adopted</u> 0.000 <hr style="width: 50px; margin: 0 auto;"/> 0.000	<u>Department</u> NA
Grade	Frequency	Minimum Starting	Maximum Starting	2% Step Increment		
34	Annual	104,922	148,673	Every 2 years		
	Monthly	8,744	12,389			
	Bi-Weekly	4035.46	5718.19			
	Hourly	50.443	71.477			
<u>Position</u> City Manager					<u>Adopted</u> 1.000 <hr style="width: 50px; margin: 0 auto;"/> 1.000	<u>Department</u> 100-020 Administration

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***												
Grade	Frequency	Minimum	Maximum	Base								
PCS-A	Annual	41,111	41,111	41,111								
	Monthly	3,426	3,426	3,426								
	Bi-Weekly	1581.19	1581.19	1581.19								
	Hourly	19.765	19.765	19.765								
					<u>Position</u> Recruit I	<u>Adopted</u> 0.000 <hr/> 0.000			<u>Department</u> 100-110 Police			
Grade	Frequency	Minimum	Maximum	Base								
PCS-B	Annual	42,127	42,127	42,127								
	Monthly	3,511	3,511	3,511								
	Bi-Weekly	1620.27	1620.27	1620.27								
	Hourly	20.253	20.253	20.253								
					<u>Position</u> Recruit II	<u>Adopted</u> 0.000 <hr/> 0.000			<u>Department</u> 100-110 Police			
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	45,278	60,878	45,278	46,478	48,878	51,278	53,678	56,078	58,478	59,678	60,878
	Monthly	3,773	5,073	3,773	3,873	4,073	4,273	4,473	4,673	4,873	4,973	5,073
	Bi-Weekly	1741.46	2341.46	1741.46	1787.62	1879.92	1972.23	2064.54	2156.85	2249.15	2295.31	2341.46
	Hourly	21.768	29.268	21.768	22.345	23.499	24.653	25.807	26.961	28.114	28.691	29.268
					<u>Position</u> Police Officer	<u>Adopted</u> 30.000 <hr/> 30.000			<u>Department</u> 100-110 Police			
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-2	Annual	51,810	67,410	51,810	53,010	55,410	57,810	60,210	62,610	65,010	66,210	67,410
	Monthly	4,318	5,618	4,318	4,418	4,618	4,818	5,018	5,218	5,418	5,518	5,618
	Bi-Weekly	1992.69	2592.69	1992.69	2038.85	2131.15	2223.46	2315.77	2408.08	2500.38	2546.54	2592.69
	Hourly	24.909	32.409	24.909	25.486	26.639	27.793	28.947	30.101	31.255	31.832	32.409
					<u>Position</u> Corporal	<u>Adopted</u> 6.000 <hr/> 6.000			<u>Department</u> 100-110 Police			

CITY OF CORSICANA
2018 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	59,590	75,190	59,590	60,790	63,190	65,590	67,990	70,390	72,790	73,990	75,190		
	Monthly	4,966	6,266	4,966	5,066	5,266	5,466	5,666	5,866	6,066	6,166	6,266		
	Bi-Weekly	2291.92	2891.92	2291.92	2338.08	2430.38	2522.69	2615.00	2707.31	2799.62	2845.77	2891.92		
	Hourly	28.649	36.149	28.649	29.226	30.380	31.534	32.688	33.841	34.995	35.572	36.149		
				<u>Position</u> Sergeant					<u>Adopted</u> 5.000 <hr/> 5.000					<u>Department</u> 100-110 Police
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	62,476	78,076	62,476	63,676	66,076	68,476	70,876	73,276	75,676	76,876	78,076		
	Monthly	5,206	6,506	5,206	5,306	5,506	5,706	5,906	6,106	6,306	6,406	6,506		
	Bi-Weekly	2402.92	3002.92	2402.92	2449.08	2541.38	2633.69	2726.00	2818.31	2910.62	2956.77	3002.92		
	Hourly	30.037	37.537	30.037	30.613	31.767	32.921	34.075	35.229	36.383	36.960	37.537		
				<u>Position</u> Lieutenant					<u>Adopted</u> 2.000 <hr/> 2.000					<u>Department</u> 100-110 Police
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	65,364	80,964	65,364	66,564	68,964	71,364	73,764	76,164	78,564	79,764	80,964		
	Monthly	5,447	6,747	5,447	5,547	5,747	5,947	6,147	6,347	6,547	6,647	6,747		
	Bi-Weekly	2514.00	3114.00	2514.00	2560.15	2652.46	2744.77	2837.08	2929.38	3021.69	3067.85	3114.00		
	Hourly	31.425	38.925	31.425	32.002	33.156	34.310	35.463	36.617	37.771	38.348	38.925		
				<u>Position</u> Captain					<u>Adopted</u> 1.000 <hr/> 1.000					<u>Department</u> 100-110 Police
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	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262		
	Monthly	5,722	7,022	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022		
	Bi-Weekly	2640.85	3240.85	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85		
	Hourly	33.011	40.511	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511		
				<u>Position</u> Assistant Police Chief					<u>Adopted</u> 1.000 <hr/> 1.000					<u>Department</u> 100-110 Police

CITY OF CORSICANA
2018 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Base										
FCS-A	Annual	41,111	41,111	41,111										
	Monthly	3,426	3,426	3,426										
	Bi-Weekly	1581.19	1581.19	1581.19										
	Shift Hourly	14.118	14.118	14.118										
	Hourly	19.765	19.765	19.765										
				<u>Position</u>					<u>Adopted</u>					<u>Department</u>
				Recruit I					0.000					100-120 Fire
				Recruit I					<u>0.000</u>					503-125 EMS
								0.000						
Grade	Frequency	Minimum	Maximum	Base										
FCS-B	Annual	42,127	42,127	42,127										
	Monthly	3,511	3,511	3,511										
	Bi-Weekly	1620.27	1620.27	1620.27										
	Shift Hourly	14.467	14.467	14.467										
	Hourly	20.253	20.253	20.253										
				<u>Position</u>					<u>Adopted</u>					<u>Department</u>
				Recruit II					0.000					100-120 Fire
				Recruit II					<u>0.000</u>					503-125 EMS
								0.000						
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay										
FCS-1	Annual	45,097	60,697	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9		
	Monthly	3,758	5,058	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS		
	Bi-Weekly	1734.50	2334.50	45,097	46,297	48,697	51,097	53,497	55,897	58,297	59,497	60,697		
	Shift Hourly	15.487	20.844	3,758	3,858	4,058	4,258	4,458	4,658	4,858	4,958	5,058		
	Hourly	21.681	29.181	1734.50	1780.65	1872.96	1965.27	2057.58	2149.88	2242.19	2288.35	2334.50		
				<u>Position</u>					<u>Adopted</u>					<u>Department</u>
				Firefighter					18.000					100-120 Fire
				Firefighter					<u>33.000</u>					503-125 EMS
								51.000						
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay										
FCS-3	Annual	52,247	67,847	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9		
	Monthly	4,354	5,654	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS		
	Bi-Weekly	2009.50	2609.50	52,247	53,447	55,847	58,247	60,647	63,047	65,447	66,647	67,847		
	Shift Hourly	17.942	23.299	4,354	4,454	4,654	4,854	5,054	5,254	5,454	5,554	5,654		
	Hourly	25.119	32.619	2009.50	2055.65	2147.96	2240.27	2332.58	2424.88	2517.19	2563.35	2609.50		
				<u>Position</u>					<u>Adopted</u>					<u>Department</u>
				Lieutenant					9.000					100-120 Fire
								<u>9.000</u>						

CITY OF CORSICANA
2018 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
FCS-4	Annual	60,062	75,662	60,062	61,262	63,662	66,062	68,462	70,862	73,262	74,462	75,662
	Monthly	5,005	6,305	5,005	5,105	5,305	5,505	5,705	5,905	6,105	6,205	6,305
	Bi-Weekly	2310.08	2910.08	2310.08	2356.23	2448.54	2540.85	2633.15	2725.46	2817.77	2863.92	2910.08
	Shift Hourly	20.626	25.983	20.626	21.038	21.862	22.686	23.510	24.334	25.159	25.571	25.983
	Hourly	28.876	36.376	28.876	29.453	30.607	31.761	32.914	34.068	35.222	35.799	36.376
				<u>Position</u>			<u>Adopted</u>			<u>Department</u>		
				Captain			4.000			100-120 Fire		
				Captain (Fire Marshal)			1.000			100-120 Fire		
							<u>5.000</u>					
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-5	Annual	68,662	84,262	68,662	69,862	72,262	74,662	77,062	79,462	81,862	83,062	84,262
	Monthly	5,722	7,022	5,722	5,822	6,022	6,222	6,422	6,622	6,822	6,922	7,022
	Bi-Weekly	2640.85	3240.85	2640.85	2687.00	2779.31	2871.62	2963.92	3056.23	3148.54	3194.69	3240.85
	Hourly	33.011	40.511	33.011	33.588	34.741	35.895	37.049	38.203	39.357	39.934	40.511
				<u>Position</u>			<u>Adopted</u>			<u>Department</u>		
				Assistant Fire Chief			1.000			100-120 Fire		
							<u>1.000</u>					

CITY OF CORSICANA
2018 SALARY PLAN DETAIL
Summary Totals

	<u>Adopted</u>
Total Civil Service Employees	111.000
Total All Other Employees	165.000
Grand Total All Employees	<u>276.000</u>
Total Employees Pay Grade 14-29 Step Pay Plan	154.000
Total Employees Management	11.000
Total Employees Base Pay Including Seniority (Step)	
Pay/Civil Service	111.000
Grand Total All Employees	<u>276.000</u>

RESOLUTION NO. 3993

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.6272 FOR THE 2018 BUDGET YEAR, WHICH WILL RAISE MORE MONEY FOR PROPERTY TAXES, LESS MONEY FOR MAINTENANCE AND OPERATIONS AND WILL NOT INCREASE TAXES PAID BY A HOMEOWNER.

WHEREAS, in accordance with the provisions of the laws of the State of Texas, the City Council will conduct two public hearings 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 property taxes than last year's tax rate due to an increase in the City's tax base; and

WHEREAS, the considered tax rate will raise more money for Maintenance and Operations than last year's tax rate, due to a decrease in the debt service rate; and

WHEREAS, the current tax rate is \$0.6272 and the considered tax rate is \$0.6272, which will not increase taxes paid by a homeowner; and

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


Effective Tax Rate:	<u>\$0.5986</u>
Roll-Back Tax Rate:	<u>\$0.6289</u>
Maintenance and Operations (M&O) Tax Rate:	<u>\$0.4622</u>
Debt Service (I&S) Tax Rate:	<u>\$0.1650</u>
Total Considered Tax Rate for Fiscal Year 2018:	<u>\$0.6272</u>

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 \$0.6272 for the 2018 budget year, which will raise more money for property taxes, more money for Maintenance and Operations, and will not increase taxes paid by a homeowner.

PASSED and APPROVED this the 14th day of **August, 2017** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:


Don Denbow, Mayor:
Ruby Williams, Council Member/Mayor Pro Tem:
Susan Hale, Council Member:
John McClung, Council Member:
Jeff Smith, Council Member:

aye
aye
aye
aye
aye



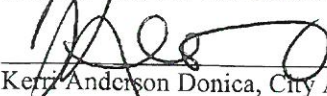
Don Denbow, Mayor

ATTEST:



Stephanie Hunt, Acting City Secretary

APPROVED AS TO FORM:



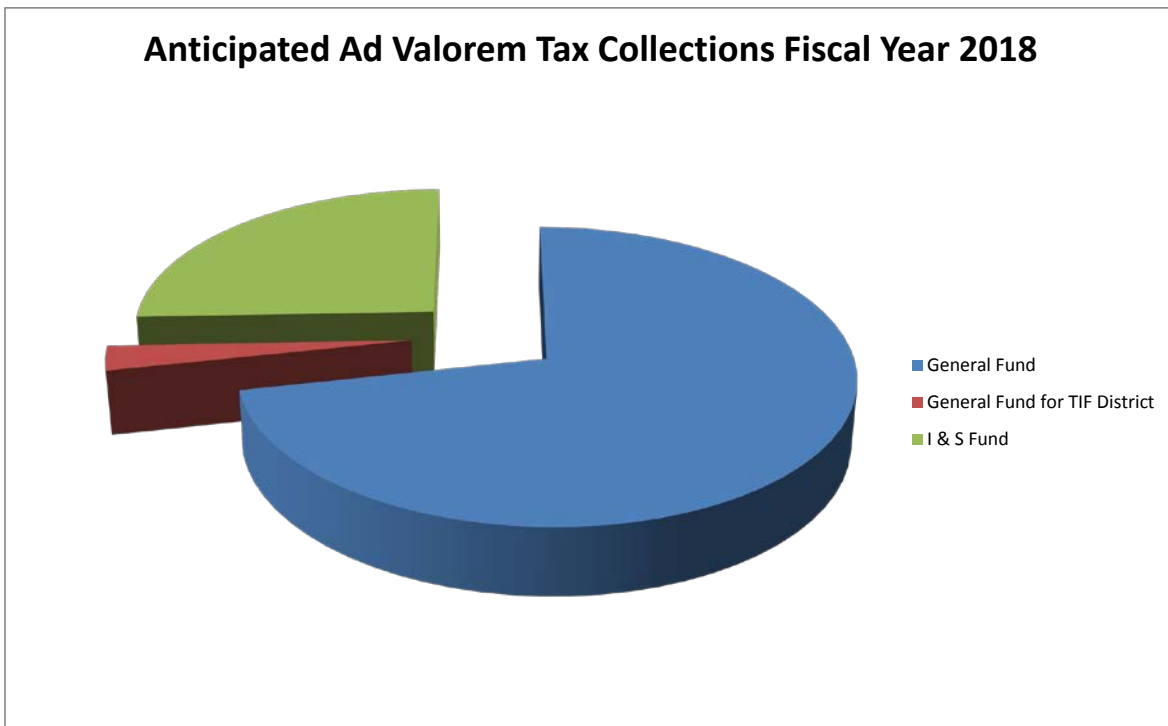
Kerri Anderson Donica, City Attorney

AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	General Fund for TIF			
	General Fund	District	I & S Fund	Combined
Net Taxable Value	\$ 1,305,441,420	\$ 80,449,455	\$ 1,385,890,875	\$ 1,385,890,875
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (37,793,224)	\$ -
	\$ 1,348,097,651	\$ 37,793,224	\$ 1,348,097,651	\$ 1,385,890,875
Collection Rate	X 98% X	X 98% X	X 98% X	X 98%
Value at Collection Rate	\$ 1,321,135,698	\$ 37,037,359.52	\$ 1,321,135,698	\$ 1,358,173,058
Proposed Tax Rate	X 0.462200 X	X 0.627200 X	X 0.165000 X	X 0.627200
Revenue Produced at 98% of Tax Rate	\$ 6,106,289	\$ 232,298	\$ 2,179,874	\$ 8,518,461
Revenue Produced at 100% of Tax Rate	\$ 6,230,907	\$ 237,039	\$ 2,224,361	\$ 8,692,308

<u>Fund</u>	<u>Percentage</u>	<u>Preliminary Rate</u>	<u>Amount</u>
General Operating Fund	73.69300%	0.462200	\$ 6,106,289
General Fund for TIF District			\$ 232,298
Total General Fund Collections			\$ 6,338,588
General Obligation Debt Service Fund	26.30700%	0.165000	\$ 2,179,874
Total	100.00000%	0.627200	\$ 8,518,461



At the 98% collection rate, each cent is worth a total of:

\$ 135,817

2017 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2017 property tax rates for CITY OF CORSICANA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$5,705,162
Last year's debt taxes	\$2,432,836
Last year's total taxes	\$8,137,998
Last year's tax base	\$1,297,512,338
Last year's total tax rate	0.627200/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$8,022,414
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,340,048,641
= This year's effective tax rate	0.598600/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$7,677,707
÷ This year's adjusted tax base	\$1,340,048,641
= This year's effective operating rate	0.572900/\$100
× 1.08 = this year's maximum operating rate	0.618700/\$100
+ This year's debt rate	0.165000/\$100
= This year's rollback rate	0.783700/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.154800/\$100
= Rollback tax rate	0.628900/\$100

Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2017 tax rate equal to the effective tax rate of 0.598600 per \$100 of value, taxes would decrease compared to 2016 taxes by \$ 110,154.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Debt Service	27,000

Schedule B: 2017 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2008 G O Bonds	165,000	80,822	1,400	247,222
2010 G O Refunding Bonds (*2)	85,000	10,400	500	95,900
2011 G O Bonds	140,000	90,457	1,000	231,457
2013 G O Bonds	140,000	92,225	1,000	233,225
2015 G O Refunding & Imp Bonds	215,848	140,559	1,000	357,407
2016 G O Bonding & Imp Bonds	535,000	207,800	1,000	743,800
2011 Capital Purchases & Projects	60,090	4,842	0	64,932
2013 Capital Purchases & Projects	27,159	50	0	27,209
2014 Capital Purchases & Projects	40,145	534	0	40,679
2015 Capital Purchases & Projects	54,863	6,787	0	61,650
2016 Capital Purchases & Projects	5,551	344	0	5,895
2017 Capital Purchases & Projects	41,232	9,014	0	50,246
2018 Anticipated Capital Purchases & Projects	131,237	31,688	0	162,925
Total required for 2017 debt service				\$2,322,547
- Amount (if any) paid from funds listed in Schedule A				\$141,789
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2017				\$2,180,758
+ Amount added in anticipation that the unit will collect only 98.000000% of its taxes in 2017				\$44,505
= Total Debt Levy				\$2,225,263

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 2,088,129 in additional sales and use tax revenues. **For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 601 N 13TH STSUITE 2, CORSICANA, TX 75110.

Name of person preparing this notice: MIKE DOWD

Title: TAX ASSESSOR/COLLECTOR

Date prepared: August 1, 2017

ANALYSIS OF VALUES AND PROPERTY TAXES
TAX INCREMENT FINANCING (T.I.F.) ZONE
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2017
TO BE PAID IN FY 2018

INCREASES IN T.I.F. ZONE VALUES

Base Year T.I.F. District Property Values	\$ 42,656,231
	TIF Zone Current Tax Year
	Year Amount
T.I.F. District Property Values - Current Year	\$ 80,449,455
Net Increase in Property Values in T.I.F. Zone - Current Year	\$ 37,571,839

AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE

History-to-Date Captured Property Values Within T.I.F. Zone:	Thru Year	
	2001	\$ 42,656,231
	2002	\$ 43,528,681
	2003	\$ 43,401,363
	2004	\$ 43,596,895
	2005	\$ 59,755,367
	2006	\$ 59,934,587
	2007	\$ 63,672,455
	2008	\$ 67,740,000
	2009	\$ 74,459,990
	2010	\$ 75,566,795
	2011	\$ 76,267,855
	2012	\$ 74,236,290
	2013	\$ 73,247,133
	2014	\$ 73,105,649
	2015	\$ 71,972,455
	2016	\$ 75,842,192
	2017	\$ 80,449,455
Incremental Increase - Captured Property Value - T.I.F. Fund Last Year:	Year	Amount
	2001	\$ -
	2002	\$ 872,450
	2003	\$ (127,318)
	2004	\$ 195,532
	2005	\$ 16,158,472
	2006	\$ 179,220
	2007	\$ 3,737,868
	2008	\$ 4,067,545
	2009	\$ 6,719,990
	2010	\$ 1,106,805
	2011	\$ 701,060
	2012	\$ (2,031,565)
	2013	\$ (989,157)
	2014	\$ (141,484)
	2015	\$ (1,133,194)
	2016	\$ 3,869,737
	2017	\$ 4,385,878
Cumulative Captured Property Values in T.I.F. Zone Prior to:	2017	\$ 37,571,839

Amount Reportable on ETR Worksheet:	Deduction for Tax Year 2017
	* \$ 37,571,839

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

Current Year Tax Rates:	City	County **	School District	Navarro College
	0.6272	0.6180	N/A	0.1202
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2018:	\$ 235,651	\$ 232,194	\$ -	\$ 45,161

Estimated Combined Total Revenue to TIF-Fiscal Year 2018 \$ 513,006

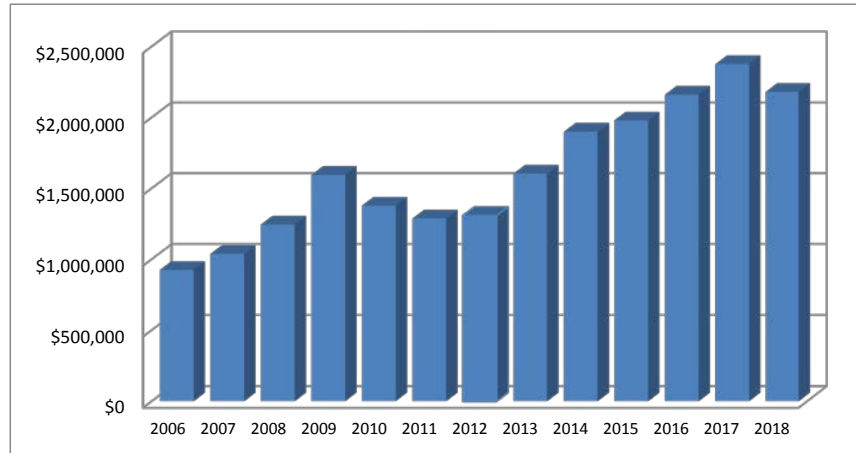
~ Amount of Current Year's Captured Value in T.I.F. Zone
 ** County's Tax Rate Excludes Flood Zone

CITY OF CORSICANA

AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

Ad Valorem Tax History - Debt Service Fund

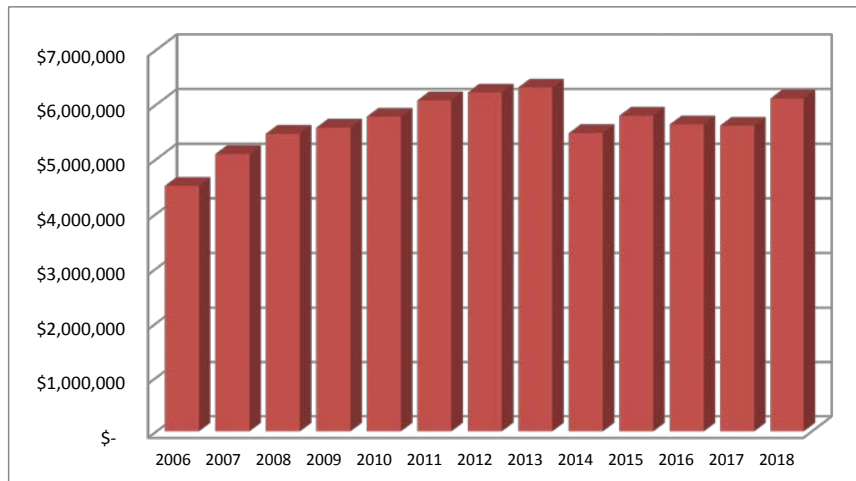
Year	Debt Service Taxes
2006	\$ 925,548
2007	1,038,418
2008	1,245,560
2009	1,595,398
2010	1,378,722
2011	1,287,608
2012	1,308,146
2013	1,603,834
2014	1,899,439
2015	1,979,798
2016	2,160,400
2017 *	2,375,855
2018 ^	2,179,874



* Projected Ending Balance
^ Budget

Ad Valorem Tax History - General Fund (Less TIF)

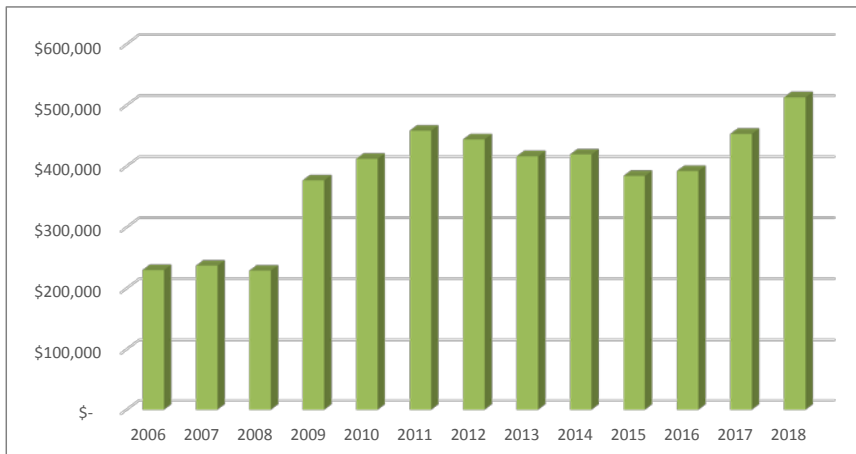
Year	General Fund Taxes
2006	\$ 4,507,303
2007	5,090,601
2008	5,461,315
2009	5,573,614
2010	5,775,604
2011	6,071,879
2012	6,217,290
2013	6,308,301
2014	5,471,445
2015	5,789,966
2016	5,631,306
2017 *	5,611,800
2018 ^	6,106,289



* Projected Ending Balance
^ Budget

Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
2006	\$ 229,976
2007	237,074
2008	229,034
2009	377,081
2010	412,465
2011	458,327
2012	444,136
2013	416,297
2014	419,319
2015	384,226
2016	392,278
2017 *	453,121
2018 ^	513,006



* Projected Ending Balance
^ Budget

City of Corsicana
Sales Tax Receipts 2017

Month	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Difference	% Diff. w/ Prev. Yr.	Received In:
OCT	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	437,391.51	483,940.47	491,234.58	510,613.25	471,540.65	(39,072.60)	-7.65%	December
NOV	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	460,146.41	473,051.34	444,012.09	496,476.16	475,828.22	(20,647.94)	-4.16%	January
DEC **	534,100.81	559,780.27	559,943.13	530,813.94	543,334.12	549,673.46	551,895.15	571,613.02	645,230.64	644,810.93	714,015.26	655,094.17	(58,921.09)	-8.25%	February
JAN	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	416,088.86	408,831.26	438,721.07	422,988.91	467,944.15	465,953.60	(1,990.55)	-0.43%	March
FEB	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	442,017.30	466,508.70	423,271.89	493,790.91	473,668.30	(20,122.61)	-4.08%	April
MAR **	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	572,649.09	571,201.13	574,644.72	554,256.13	636,728.56	630,931.06	(5,797.50)	-0.91%	May
APR	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	421,579.67	456,862.59	472,314.58	489,396.98	484,738.20	526,643.13	41,904.93	8.64%	June
MAY	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	431,985.70	440,957.39	441,632.74	463,478.35	447,605.67	480,817.00	33,211.33	7.42%	July
JUN **	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	502,092.78	538,331.86	500,997.87	577,701.91	546,698.22	573,030.06	26,331.84	4.82%	August
JUL	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	469,689.92	448,613.37	476,370.36	503,267.02	457,810.59	573,030.06	115,219.47	25.17%	September
AUG	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.73	458,836.67	460,787.81	491,466.24	488,044.92	499,412.85	603,623.50	104,210.65	20.88%	October
SEP **	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14	482,977.92	552,828.77	554,692.13	660,744.75	603,623.50	603,623.50	0.00	0.00%	November
	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.81	4,996,996.79	5,195,660.35	5,522,784.00	5,789,582.42	6,019,570.86	6,163,208.46	6,359,457.32	4,180,476.13	(2,178,981.14)	-34.27%	

* Includes \$20,654 in audit collections

BUDGETED	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00	5,583,000.00	5,828,000.00	6,174,850.00	6,065,000.00	6,400,000.00	335,000.00	5.52%
AMENDED BUDGET (or ANTICIPATED)												6,314,353.13	249,353.13	3.89%

Growth over Prior Year		2.34%	5.59%	-5.13%	-0.75%	3.98%	6.30%	4.83%	3.97%	2.39%	3.18%	-0.94%	2.34%	Average Growth from Prior Year 2006 to 2017
-------------------------------	--	-------	-------	--------	--------	-------	-------	-------	-------	-------	-------	--------	-------	----------------------------------------------------

Collections:															
High	534,100.81	559,780.27	603,563.60	530,813.94	543,334.12	549,673.46	572,649.09	571,613.02	645,230.64	660,744.75	714,015.26	655,094.17	634,439.85	^	
Low	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	408,831.26	438,721.07	422,988.91	447,605.67	465,953.60	445,299.28	^	
Average	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	460,232.00	482,465.20	501,630.91	513,600.71	529,954.78	528,167.35	507,513.03	^	

^ (Excluding \$20,654 in audit collections)

Comparison to same period in previous year:											
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
3,201,062.09	3,287,917.60	3,315,594.29	3,288,840.27	3,235,490.22	3,331,595.59	3,609,186.71	3,789,020.61	3,996,044.26	3,933,449.86	4,251,912.16	4,753,506.19

4,732,851.87

^ (Excluding \$20,654 in audit collections)

Growth over Prior Year to Date		2.71%	0.84%	-0.81%	-1.62%	2.97%	8.33%	4.98%	5.46%	-1.57%	8.10%	11.80%	3.75%	Average Growth from Prior Year to Date 2006 to 2017
---------------------------------------	--	-------	-------	--------	--------	-------	-------	-------	-------	--------	-------	--------	-------	------------------------------------------------------------

65.32% Actual Collection - % of Budget Collected
66.67% Y.T.D. Target Collection - % of Budget

2,219,523.87	amount required to meet budget
2,133,877.00	amount required to meet anticipated receipts
554,880.97	average amount required monthly to meet budget
533,469.25	avg amt required monthly to meet anticipated receipts

End of quarter sales higher because many businesses report quarterly rather than monthly

CITY OF CORSICANA
Computation Schedule
Utility Fund Transfers To General Fund
For Fiscal Year 2018

Utility Fund - Gross Receipts Tax Calculation

	Utility Fund
Budgeted Gross Receipts	\$ 16,295,650
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 488,870
Actual Amount Budgeted	488,870

Reimbursement - Utility Fund

Utility Operating Fund			
	Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>			
010 City Council	\$ 28,043	30.00%	\$ 8,413
020 Administration	285,673	30.00%	85,702
030 Legal	114,882	15.00%	17,232
050 Human Resources (60.5 employees)	128,904	21.90%	28,230
080 Finance	621,574	35.00%	217,551
120 Fire Department Hydrant maintenance	1000 man hrs.	\$16/hr.	16,000
310 Information Technology	133,860	40.00%	53,544
320 Engineering	536,044	40.00%	214,418
330 Street Department	2,113,608	15.00%	317,041
510 K-Wolens B I C Records storage	47,275	5.00%	2,364
530 Maintenance Service Center	262,884	30.00%	78,865
540 Municipal Buildings	234,781	20.00%	46,956
			\$ 1,086,316
Actual Amount Budgeted			\$ 1,086,316

CITY OF CORSICANA
Computation Schedule
Sanitation Fund Transfers To General Fund
For Fiscal Year 2018

Sanitation Fund - Gross Receipts Tax Calculation

	Sanitation Fund
Budgeted Gross Receipts	\$ 3,999,550
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 119,987
Actual Amount Budgeted	119,987

Reimbursement - Sanitation Fund

Sanitation Operating Fund			
	Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>			
010 City Council	\$ 28,043	4.00%	\$ 1,122
020 Administration	285,673	10.00%	28,567
030 Legal	114,882	3.00%	3,446
050 Human Resources (15.8 employees)	128,904	5.77%	7,433
080 Finance	621,574	15.00%	93,236
310 Information Technology	133,860	10.00%	13,386
320 Engineering	536,044	20.00%	107,209
330 Street Department Road destruction, Republic Waste/Solid Waste P/U	2,113,608	10.00%	211,361
510 K-Wolens B I C Records storage	47,275	2.00%	946
530 Maintenance Service Center	262,884	5.00%	13,144
540 Municipal Buildings	234,781	2.50%	5,870
			\$ 485,720
Actual Amount Budgeted			\$ 485,720

CITY OF CORSICANA
Computation Schedule
Emergency Medical Services Fund Transfers To General Fund
For Fiscal Year 2018

E.M.S. Fund - Gross Receipts Tax Calculation

	E.M.S. Fund
Budgeted Gross Receipts	\$ 6,243,000
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 187,290
Actual Amount Budgeted	-

Reimbursement - E.M.S. Fund

E.M.S. Operating Fund			
	Departmental Budget 2018	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>			
010 City Council	\$ 28,049	4.00%	\$ 1,122
020 Administration	285,736	6.00%	17,144
030 Legal	114,899	4.00%	4,596
050 Human Resources (34 employees)	132,932	12.41%	16,495
060 Civil Service (33 employees)	100,047	30.56%	30,570
080 Finance	631,787	15.00%	94,768
120 Fire Department Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,525,852	10.00%	352,585
310 Information Technology	133,879	2.00%	2,678
510 K-Wolens B I C	47,275	1.00%	473
530 Maintenance Service Center	275,924	1.50%	4,139
540 Municipal Buildings	262,409	1.50%	3,936
			\$ 528,506
Actual Amount Budgeted			\$ -

CONTRACTED SERVICES - REQUESTS FOR 2018

Account Title	Account Number	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Requested 2018	Budgeted 2018
General Operating Fund												
Corsicana Industrial Foundation	100-55310-910-00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Community Services/Magnet *	100-55320-910-00	5,000	5,000	5,000	5,000	5,000	3,500	3,500	4,000	4,000	10,000	1,500
Lakes Regional MHMR	100-55330-910-00	5,500	5,500	5,500	5,500	5,500	3,500	3,500	4,000	4,000	7,000	4,000
Corsicana Emergency Corp.	100-55340-910-00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,000	4,000	3,000
Corsicana Weather Radar System	100-55350-910-00	1,500	1,500	1,500	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000
Palace Theatre (see below)	100-55470-910-00	6,000	-	-	-	-	-	-	-	-	-	-
Freedom Field (see below)	100-55480-910-00	2,500	-	-	-	-	-	-	-	-	-	-
Navarro County Meals on Wheels/Senior Connect *	100-55510-910-00	1,500	1,500	1,500	1,500	2,000	2,000	2,000	3,000	3,000	4,000	3,000
Contribution-Health Services	100-57385-220-00	33,000	33,000	33,000	34,650	39,000	42,000	42,000	42,000	42,000	49,000	42,000
Total: General Operating Fund		73,000	64,500	64,500	66,650	71,500	64,000	64,000	66,000	67,000	84,000	63,500
Hotel/Motel Occupancy Tax Fund												
Navarro County Exposition	201-55430-100-00	2,500	4,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Derrick Days	201-55435-100-00	-	-	1,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Christmas at Bunert Park	201-55440-100-00	-	-	-	-	-	-	-	5,000	-	-	-
Festival of Lights, Inc. (^ for Christmas parade only beginning in 2018)	201-55440-100-00	6,500	5,000	1,500	5,000	6,000	5,000	5,000	-	-	6,000	500
Pioneer Village - Reimb Gate Fees	201-55280-100-00	-	5,000	5,000	5,000	5,000	4,500	4,500	5,000	5,000	5,000	5,000
Palace Theatre	201-55280-100-00	-	6,000	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Freedom Field	201-55280-100-00	-	2,000	1,000	3,000	2,500	2,500	2,500	2,500	2,500	-	2,500
Total: Hotel/Motel Occupancy Tax Fund		9,000	22,000	11,500	23,500	25,000	23,500	23,500	24,000	19,000	22,500	19,500
Court-Child Safety Fund												
Children's Advocacy Center	247-55450-910-00	2,500	5,800	2,500	1,500	1,200	1,200	1,200	2,000	2,500	2,500	2,500
Total: Court-Child Safety Fund		2,500	5,800	2,500	1,500	1,200	1,200	1,200	2,000	2,500	2,500	2,500
Total Contracted Services		\$ 84,500	\$ 92,300	\$ 78,500	\$ 91,650	\$ 97,700	\$ 88,700	\$ 88,700	\$ 92,000	\$ 88,500	\$ 109,000	\$ 85,500

City of Corsicana
 Combined Recommended Cash Purchase Summary
 For Fiscal Year Ended September 30, 2018

Recommended Cash Capital Purchase Summary

Capital Purchase	\$ 12,900	Fund 100
Capital Purchase	133,000	Fund 239
Capital Purchase	-	Fund 501
Capital Purchase	59,500	Fund 501
Capital Purchase		Fund 502
Recommended Cash Capital Purchases	205,400	

Recommended Cash Capital Project and/or Maintenance Summary:

Capital Project and/or Maintenance Projects	75,000	Fund 100
Capital Project and/or Maintenance Projects	40,000	Fund 201
Capital Project and/or Maintenance Projects	18,000	Fund 203
Capital Project and/or Maintenance Projects	377,000	Fund 501
Recommended Cash Capital and/or Mtc Projects Cash Purchases	510,000	

Recommended Non-Capital Cash Purchase Summary:

Non-Capital Purchases	24,300	Fund 100
Non-Capital Purchases	10,000	Fund 203
Non-Capital Purchases	-	Fund 229
Non-Capital Purchases	21,400	Fund 239
Non-Capital Purchases	23,070	Fund 244
Non-Capital Purchases	36,100	Fund 501
Recommended Non-Capital Cash Purchases	114,870	

Recommended Total Cash Payments for Capital and/or Non-Capital **\$ 830,270**

Recommended Cash Purchases by Fund

	Fund Totals	
	112,200	Fund 100
	40,000	Fund 201
	28,000	Fund 203
	-	Fund 229
	154,400	Fund 239
	23,070	Fund 244
	472,600	Fund 501
Total	\$ 830,270	

City of Corsicana						
Combined Recommended Financing Summary						
For Fiscal Year Ended September 30, 2018						
Recommended Capital Purchase Financing Summary:						
Capital Purchase	Three Year Financing			\$ 300,000	Fund 100	100-910
Capital Purchase	Three Year Financing			189,500	Fund 501	501-910
Capital Purchase	Three Year Financing			28,500	Fund 502	502-910
Capital Purchase	Ten Year Financing			1,043,000	Fund 411	411-019
Capital Purchase	Recommended Total Financed			1,561,000		
Recommended Capital Project and/or Maintenance Financing Summary:						
Capital Project and/or Maintenance	Three Year Financing			100,000	Fund 501	501-910
Capital Purchase	Ten Year Financing			1,014,000	Fund 411	411-019
Capital Project and/or Maintenance	Recommended Total Financed			1,114,000		
Recommended Non-Capital Purchase Financing Summary:						
Non-Capital Purchases/Projects	Three Year Financing			37,400	Fund 100	100-910
Non-Capital Purchases/Projects	Three Year Financing			2,800	Fund 201	201-910
Non-Capital Purchases/Projects	Three Year Financing			21,900	Fund 501	501-910
Capital Purchase	Ten Year Financing			131,730	Fund 411	411-019
Non-Capital Purchases/Projects	Recommended Total Financed			193,830		
Recommended Total Financed				\$ 2,868,830		
Recommended Financing by Fund and Year						
Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals	
100-910	337,400	-	-	337,400	337,400	Fund 100
201-910	2,800	-	-	2,800	2,800	Fund 201
501-910	311,400	-	-	311,400	311,400	Fund 501
502-910	28,500	-	-	28,500	28,500	Fund 502
411-019	-	-	-	2,188,730	2,188,730	Fund 411
	\$ 680,100	\$ -	\$ -	\$ 2,868,830	Total	
Estimated Debt Service Payments - 2018 Budget						
Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals	
100-910	62,175	-	-	62,175	62,175	Fund 100
201-910	38,519	-	-	38,519	38,519	Fund 201
202-910	-	-	-	-	-	Fund 202
212-910	-	-	-	-	-	Fund 212
239-910	-	-	-	-	-	Fund 239
501-910	65,933	-	-	65,933	65,933	Fund 501
409-019	-	-	-	-	-	Fund 409
411-019	-	-	162,924	162,924	162,924	Fund 411
412-017	-	-	-	-	-	Fund 412
	\$ 166,626	\$ -	\$ 162,924	\$ 329,550	Total	

City of Corsicana															
Budgeted Capital Asset Purchase Requests (Items Individually Totalling More than \$10,000)															
For All Departments															
For Fiscal Year Ended September 30, 2018															
Fund	Dept	Department	Number	Item Description	items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years	Fund	Account	Item
100	110	Police	1	Sports Utility Vehicle (Special Leasing through HGAC)	1	\$ 26,100	\$ 26,100	\$ 19,500	\$ 6,600	\$ -	\$ 6,600	N/A	N/A	100-52270-110-00	2
100	110	Police	2	Pickup (Special Leasing through HGAC)	1	29,277	29,277	22,977	6,300	-	6,300	N/A	N/A	100-52270-110-00	3
100	110	Police	3	Chevrolet Tahoes or Similar Vehicles	2	34,000	68,000	-	-	68,000	68,000	3	100	341-58865-110-00	N/A
Police Capital Purchase Request Total							123,377	42,477	12,900	68,000	80,900				
100	120	Fire	1	2017 Fire Engine - 1250 GPM Pumper and/or accessories	1	543,000	543,000	-	-	543,000	543,000	10	411	342-58865-120-00	
100			2	Other Projects to be determined	2	500,000	500,000	-	-	500,000	500,000	10	412	342-58865-120-01	
									-	1,043,000	1,043,000				
100	210	Animal Control	1	2018 1/2 Ton Pickup - Cheverolet 1500 or similar vehicle and accessories	1	26,000	26,000	-	-	26,000	26,000	3	100	341-58865-210-00	N/A
									-	26,000	26,000				
100	330	Streets	1	2018 1 Ton Heavy Duty Pickup - Chevrolet Silverado 3500 HD or Similar Vehicle and Accessories	2	28,500	57,000	-	-	57,000	57,000	3	100	341-58865-330-00	N/A
100	330	Streets	2	Caterpillar Backhoe 420F IT4EX or Similar Equipment and Accessories	1	123,000	123,000	-	-	123,000	123,000	3	100	341-58910-330-00	N/A
Streets Capital Purchase Request Total							180,000	-	-	180,000	180,000				
100	350	Code Compliance	1	2018 1/2 Ton Pick-up - Chevrolet Silverado 1500 or Similar Vehicle and Accessories	1	26,587	26,587	587	-	26,000	26,000	3	100	341-58865-350-00	N/A
Code Compliance Capital Purchase Request Total							26,587	587	-	26,000	26,000				
General Fund Capital Purchase Request Total							329,964	43,064	12,900	1,343,000	1,355,900				
239	125	EMS	1	Ambulance Patient Module Replacement to be Mounted to Existing Ambulance Chassis - or Similar Vehicle and Related Costs	1	55,000	55,000	-	55,000	-	55,000	N/A	239	239-58865-125-01	1
239	125	EMS	2	Type 1 Ambulance Chassis - Frazer with Ford F350 Chassis Existing Patient Module will be remounted or similar vehicle and related costs	1	78,000	78,000	-	78,000	-	78,000		239	239-58865-125-02	2
Emergency Medical Services Capital Purchase Request Total							133,000	-	133,000	-	133,000				
EMS Equipment Replacement Fund Capital Purchase Request Total							133,000	-	133,000	-	133,000				
501	120	Sampling & Analysis	1	2018 1/2 Ton Pickup - Chevrolet 1500 or Similar Vehicle and Accessories	1	25,000	25,000	25,000	-	-	-	N/A	N/A	N/A	N/A
Sampling & Analysis Capital Purchase Request Total							25,000	25,000	-	-	-				
501	132	WWRC	1	60" Zero Turn Mower or Other Similar Equipment and Related Accessories	1	10,500	10,500	10,500	-	-	-	N/A	N/A	N/A	N/A
501	132	WWRC	2	Heavy Duty Batwing Mower - John Deere or Similar Equipment and Related Accessories	1	15,000	15,000	-	15,000	-	15,000	N/A	501	501-58910-132-00	1
Wastewater Reclamation Center Capital Purchase Request Total							25,500	10,500	15,000	-	15,000				
501	141	Navarro Mills WTP	1	2018 1/2 Ton Pickup - Chevrolet 1500 or Similar Vehicle and Accessories	1	25,000	25,000	25,000	-	-	-	N/A	N/A	N/A	N/A
501	141	Navarro Mills WTP	2	2018 Polaris Ranger Utility Vehicle or Similar Utility Vehicle and Related Accessories	1	16,000	16,000	-	16,000	-	16,000	N/A	501	501-58910-141-00	1
Navarro Mills Water Treatment Plant Capital Purchase Request Total							41,000	25,000	16,000	-	16,000				
501	142	Lake Halbert WTP	1	2018 3/4 Ton Pickup with Utility Bed - Chevrolet 2500 or Similar Vehicle and Accessories	1	38,000	38,000	38,000	-	-	-	N/A	N/A	N/A	N/A
501	142	Lake Halbert WTP	2	72" Zero Turn Diesel Mower or Other Similar Equipment and Related Accessories	1	16,500	16,500	-	16,500	-	16,500	N/A	501	501-58910-142-00	1

City of Corsicana																
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)																
For All Departments																
For Fiscal Year Ended September 30, 2018																
Fund	Dept	Department	Number	Item Description	items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item	
501	142	Lake Halbert WTP	3	2018 1/2 Ton Pickup - Chevrolet 1500 or Similar Vehicle and Accessories	1	25,000	25,000	25,000	-	-	-	N/A	N/A	N/A	N/A	
Lake Halbert Water Treatment Plant Capital Purchase Request Total							79,500	63,000	16,500	-	16,500					
501	200	Utility System Mtc	1	2018 3/4 Ton Pickup - Chevrolet 2500 or Similar Vehicle and Accessories	1	35,500	35,500	-	-	35,500	35,500	3	501	341-58865-200-00	N/A	
501	200	Utility System Mtc	2	Trench Boxes to Improve Employee Safety	1	41,000	41,000	41,000	-	-	-	N/A	N/A	N/A	N/A	
501	200	Utility System Mtc	3	Caterpillar Backhoe 420F IT4EX or Similar Equipment and Accessories	1	123,000	123,000	-	-	123,000	123,000	3	501	341-58910-200-00	N/A	
501	200	Utility System Mtc	4	Tool Bed for Existing Truck to Pull Vac Trailer or Similar Equipment or Accessories	1	12,000	12,000	-	12,000	-	12,000	N/A	501	501-58910-200-00	1	
Utility System Maintenance Capital Purchase Request Total							211,500	41,000	12,000	158,500	170,500					
501	400	Utility Billing	1	2018 Crossover/Mid-Size Sport Utility Vehicle	1	31,000	31,000	-	-	31,000	31,000	3	501	341-58865-400-00	N/A	
Utility Billing Capital Purchase Request Total							31,000	-	-	31,000	31,000					
Utility Fund Capital Purchase Request Total							413,500	164,500	59,500	189,500	249,000					
502	100	Landfill Operations	1	Caterpillar Excavator 349FL or Similar Equipment and Accessories	1	510,000	510,000	510,000	-	-	-	N/A	N/A	N/A	N/A	
Landfill Operations Capital Purchase Request Total							510,000	510,000	-	-	-					
502	300	Bulk Solid Waste	1	2018 1 Ton Pickup - Chevrolet 3500 or Similar Vehicle and Accessories	1	28,500	28,500	-	-	28,500	28,500	3	502	341-58865-300-00	N/A	
Bulk Solid Waste Capital Purchase Request Total							28,500	-	-	28,500	28,500					
Sanitation Fund Capital Purchase Request Total							538,500	510,000	-	28,500	28,500					
Combined Capital Purchase Request Total							\$ 1,414,964	\$ 717,564	\$ 205,400	\$ 1,561,000	\$ 1,766,400					
Recommended Capital Purchase Financing Summary:																
* These vehicles will be leased on a two-year lease through HGAC, and will be turned in at the end of the lease period. The approved expense will be shown as equipment rental in the Police Department budget, 100-52270-110.										\$ 300,000	Fund 100	100-910				
										189,500	Fund 501	501-910				
										28,500	Fund 502	502-910				
										1,043,000	Fund 411	411-019				
										\$ 1,561,000	Capital Purchase Recommended Total Financed					

City of Corsicana																
Budgeted Capital and/or Maintenance Project Requests																
For All Departments																
For Fiscal Year Ended September 30, 2018																
Fund	Dept	Department	Project Number	Project Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item	
100	110	Police	1													
100	110	Police	2													
Police Capital and/or Maintenance Project Requests Total							-	-	-	-	-					
100	120	Fire	1	Training Tower (4-Story) with Burn Room	1	\$ 653,500	\$ 653,500		\$ -	\$ 653,500	\$ 653,500	10	411	342-58865-120-00	1	
100	120	Fire	2	Metal Storage Building 74'x80'	1	360,500	360,500		-	360,500	360,500	10	411	342-58865-120-00		
100	120	Fire	3	Bunk Area Renovation	1	12,700	12,700	12,700	-	-	-	N/A	N/A	N/A	N/A	
									-	1,014,000	1,014,000					
100	330	Street	1	Culvert Project on E. 1st Avenue - Insert Liner at Railroad - Carryover from FY 2016	1	55,000	55,000	55,000	-	-	-	N/A	N/A	N/A	N/A	
100	410	Parks and Recreation	1	Playground Amenity, Installation, and related Costs- Community Park	1	22,985	22,985	22,985	-	-	-	N/A	100	100-58670-410-00	1	
100	410	Parks and Recreation	2	Walking Trail Improvements - Overlay Existing Walking Trail - Fullerton Garitty; Option 1 - 1.5' asphalt, 5 ft wide, 0.8 mile; 105 tons of concrete @ \$150/per ton	1	29,250	29,250	29,250	-	-	-	N/A	100	100-58995-410-00	1	
100	410	Parks and Recreation	3	Walking Trail Improvements - Overlay Existing Walking Trail - Fullerton Garitty; Option 2 - 4" Concrete, 5 ft wide, 0.8 mile; 2,350 square yards of concrete @ \$50/square yard	1	117,500	117,500	117,500	-	-	-	N/A	N/A	N/A	N/A	
100	410	Parks and Recreation	4	Walking Trail Improvements - Replace Existing Walking Trail - Fullerton Garitty; Option 3 - Up to 1,000 linear foot of concrete at \$27.82/linear foot	1	27,820	27,820	27,820	-	-	-	N/A	N/A	N/A	N/A	
Parks and Recreation Capital and/or Maintenance Project Requests Total							252,555	252,555	-	-	-					
100	450	Swimming Pools	1	Pool Improvements Project - Sand Blast and Replaster Bunert Pool (Excludes Painting) or Other Pool Improvements and Related Costs	1	23,000	23,000	-	23,000	-	23,000	N/A	100	100-58995-450-00	1	
Swimming Pools Capital and/or Maintenance Project Requests Total							23,000	-	23,000	-	23,000					
100	530	Service Center	1	Electric Door Lock System for Remodeled Building	1	10,000	10,000	-	10,000	-	10,000	N/A	100	100-58995-530-00	1	
100	530	Service Center	2	Security Camera System for Remodeled Building	1	12,000	12,000	-	12,000	-	12,000	N/A	100	100-58995-530-00	2	
100	530	Service Center	3	Flooring or Similar Upgrade for Service Center or Other Municipal Building	1	18,000	18,000	18,000	-	-	-	N/A	N/A	N/A	N/A	
100	530	Service Center	4	Drainage Project, Phase 2	1	15,000	15,000	15,000	-	-	-	N/A	N/A	N/A	N/A	
Service Center Capital and/or Maintenance Project Requests Total							55,000	33,000	22,000	-	22,000					
100	540	Municipal Buildings	1	Temple Beth-El Dome & Exterior Building Repair Project and/or Other Building Improvement Project and Related Costs	1	30,000	30,000	-	30,000	-	30,000	N/A	100	205-55680-075-00	1	
Municipal Buildings Capital and/or Maintenance Project Requests Total							30,000	-	30,000	-	30,000					
												81,720				
201	500	Advertising/Tourism	1	Directory Project and/or Other Tourism Project and Related Costs	1	25,000	25,000	-	25,000	-	25,000	N/A	201	201-52090-500-00	1	
201	500	Advertising/Tourism	2	Wall or Various Improvements Projects - Buildings and Grounds - Tourism	1	15,000	15,000	-	15,000	-	15,000	N/A	201	201-58995-500-00	1	
Advertising/Tourism Capital and/or Maintenance Project Requests Total							40,000	-	40,000	-	40,000					
Hotel/Motel Occupancy Fees Fund Capital and/or Maintenance Project Requests Total							40,000	-	40,000	-	40,000					
203	490	Cemetery Mtc	1	Fence Project at Oakwood Cemetery	1	18,000	18,000	-	18,000	-	18,000	N/A	203	203-54530-490-00	2	
Cemetery Maintenance Capital and/or Maintenance Project Requests Total							18,000	-	18,000	-	18,000					
Cemetery Perpetual Care Fund Capital and/or Maintenance Project Requests Total							18,000	-	18,000	-	18,000					
501	120	Sampling & Analysis	1	Flooring or Similar Upgrade for Lab and Operations Building or Other Municipal Building	1	33,000	33,000	33,000	-	-	-	N/A	N/A	N/A	N/A	
Sampling & Analysis Capital and/or Maintenance Project Requests Total							33,000	33,000	-	-	-					
501	131	Overland Flow WWTP	1	40 HP Submersible Distribution Pump and/or Similar System Component and Related Installation and/or Accessories	1	24,000	24,000	-	24,000	-	24,000	N/A	501	501-58995-131-00	1	

City of Corsicana															
Budgeted Capital and/or Maintenance Project Requests															
For All Departments															
For Fiscal Year Ended September 30, 2018															
Fund	Dept	Department	Project Number	Project Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item
501	131	Overland Flow WWTP	2	West Zone Riser Replacement or Other Similar Component Replacement Project	1	30,000	30,000	-	30,000	-	30,000	N/A	501	501-58995-131-00	2
Overland Flow WWTP Capital and/or Maintenance Project Requests Total							54,000	-	54,000	-	54,000				
501	132	WWRC	1	Lagoon Aerators and/or Similar System Component and Related Installation and/or Accessories	2	10,000	20,000	-	20,000	-	20,000	N/A	501	501-58995-132-00	1
501	132	WWRC	2	Total Coating (Paint) Rehabilitation on #1 Final Clarifier or Other Similar System Rehabilitation and Related Installation and/or Accessories	1	25,000	25,000	-	25,000	-	25,000	N/A	501	501-58995-132-00	2
501	132	WWRC	3	Total Coating (Paint) Rehabilitation on #2 Final Clarifier or Other Similar System Rehabilitation and Related Installation and/or Accessories	1	45,000	45,000	45,000	-	-	-	N/A	501	501-58995-132-00	3
Wastewater Reclamation Center Capital and/or Maintenance Project Requests Total							90,000	45,000	45,000	-	45,000				
501	133	Lift Stations	1	Rehabilitation Project - College Park Mall (N 45th Street) Lift Station or Other Similar Rehabilitation Project and Related Costs	1	48,000	48,000	-	48,000	-	48,000	N/A	501	501-58995-133-11	1
Lift Stations Capital and/or Maintenance Project Requests Total							48,000	-	48,000	-	48,000				
501	141	Navarro Mills WTP	1	Replace Six Filter Consoles with SCADA and Install SCADA Monitoring Equipment in Filter Control Room or Other Similar Rehabilitation Project and Related Costs	1	175,000	175,000	175,000	-	-	-	N/A	501	501-58995-141-00	1
501	141	Navarro Mills WTP	2	Replace Four Chlorinators and Ejectors in Chemical Building and Related Installation Costs or Other Similar Rehabilitation Project and Related Costs	1	70,000	70,000	-	70,000	-	70,000	N/A	501	501-58995-141-00	2
501	141	Navarro Mills WTP	3	Replace #3 High Service Pump and Motor, Adding a Variable Speed Drive, and Related Costs or Other Similar Rehabilitation Project and Related Costs	1	900,000	900,000	900,000	-	-	-	N/A	N/A	N/A	N/A
501	141	Navarro Mills WTP	4	Replace Radio Tower with Concrete Pad at Navarro Mills WTP, relocate existing SCADA Equipment to new Tower, and Related Costs; or Other Similar Improvement or Equipment Project and Related Costs	1	140,000	140,000	-	40,000	100,000	140,000	3	501	341-58995-141-00 Financing; Remainder to/ 501-58995-141-00 Cash	0 / 3
Navarro Mills WTP Capital and/or Maintenance Project Requests Total							1,285,000	1,075,000	110,000	100,000	210,000				
501	142	Lake Halbert WTP	1	Electric Operators on Two Flush Valves on the Sedimentation Basins and Related Installation and Accessories or Other Similar Rehabilitation Project and Related Installation and Accessories	2	15,000	30,000	-	30,000	-	30,000	N/A	501	501-58995-142-00	1
Lake Halbert WTP Capital and/or Maintenance Project Requests Total							30,000	-	30,000	-	30,000				
501	200	Utility System Maintenance	1	Building Remodel - Convert Pipe Shed to Enclosed Building for Sewer Trucks or Similar Project	1	90,000	90,000	-	90,000	-	90,000	N/A	501	501-58995-200-00	1
Utility System Maintenance Capital and/or Maintenance Project Requests Total							90,000	-	90,000	-	90,000				
Utility Fund Capital and/or Maintenance Project Requests Total							1,597,000	1,120,000	377,000	100,000	477,000				
502	100	Landfill Operations	1	Security Entrance Front Gate and Fence Improvements and Related Equipment and Installation or Other Similar Project and Related Costs	1	30,000	30,000	30,000	-	-	-	N/A	N/A	N/A	N/A
502	100	Landfill Operations	2	Replace Existing Landfill Entrance Concrete Road and Related Costs or Other Similar Improvement Project and Related Costs	1	375,000	375,000	375,000	-	-	-	N/A	N/A	N/A	N/A
502	100	Landfill Operations	3	Bullet Proof or Bullet Resistant Safety Glass for Scalehouse and Related Costs or Other Similar Improvement Project and Related Costs	1	14,000	14,000	14,000	-	-	-	N/A	N/A	N/A	N/A
Landfill Operations Capital and/or Maintenance Project Requests Total							419,000	419,000	-	-	-				
Sanitation Fund Capital and/or Maintenance Project Requests Total							419,000	419,000	-	-	-				
Combined Capital and/or Maintenance Project Request Total							\$ 2,074,000	\$ 1,539,000	\$ 510,000	\$ 100,000	\$ 535,000				
Recommended Capital Project and/or Maintenance Financing Summary:															

City of Corsicana
 Budgeted Capital and/or Maintenance Project Requests
 For All Departments

For Fiscal Year Ended September 30, 2018

Fund	Dept	Department	Project Number	Project Description	items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item	
				Capital Project and/or Maintenance			Three Year Financing			100,000			Fund 501		501-910	
				Capital Purchase			Ten Year Financing			1,014,000			Fund 411		411-019	
				Capital Project and/or Maintenance			Recommended Total Financed			\$ 1,114,000						

City of Corsicana																
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totalling More than \$500 and Less Than \$10,000)																
For All Departments																
For Fiscal Year Ended September 30, 2018																
Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item	
100	010	Mayor and Council	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400	3	100	341-52065-010-00	N/A	
Mayor and Council Non-Capital Requests Total							1,400	-	-	1,400	1,400					
100	020	Administration	1													
Administration Non-Capital Requests Total							-	-	-	-	-					
100	110	Police	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule			-	-	-	-	-	3	100	341-52065-110-00	N/A	
100	110	Police	2	Dell Precision T5500 and Related Costs, Per IT Equipment Replacement Schedule			-	-	-	-	-	3	100	341-52065-110-00	N/A	
Police Non-Capital Requests Total							-	-	-	-	-					
100	120	Fire	1	Fire Station Picnic Tables, Bedroom Chairs, and Office Chairs (All Stations) (Requested by Fire Personnel)	1	4,960	4,960	4,960	-	-	-	N/A	N/A	N/A	N/A	
100	120	Fire	2	Fire Station Elliptical Cardio Machines (Requested by Fire Personnel)	4	3,000	12,000	12,000	-	-	-	N/A	N/A	N/A	N/A	
100	120	Fire	3	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	100	341-52065-120-00	N/A	
Fire Non-Capital Requests Total							18,360	16,960	-	1,400	1,400					
100	210	Animal Control	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	100	341-52065-210-00	N/A	
Animal Control Non-Capital Requests Total							1,400	-	-	1,400	1,400					
100	215	Animal Shelter	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	100	341-52065-215-00	N/A	
Animal Shelter Non-Capital Requests Total							1,400	-	-	1,400	1,400					
100	310	IT	1	Media Server Per IT Enterprise System Replacement Schedule	1	5,500	5,500	-	-	5,500	5,500	3	100	341-52065-310-00	N/A	
100	310	IT	2	Online Bill Pay Server Per IT Enterprise System Replacement Schedule	1	5,500	5,500	-	-	5,500	5,500	3	100	341-52065-310-00	N/A	
100	310	IT	3	Shortel DVM Server at Library Per IT Enterprise System Replacement Schedule	1	5,500	5,500	-	-	5,500	5,500	3	100	341-52065-310-00	N/A	
100	310	IT	4	Shortel DVM Server at Government Center Per IT Enterprise System Replacement Schedule	1	5,500	5,500	-	-	5,500	5,500	3	100	341-52065-310-00	N/A	
IT Non-Capital Requests Total							22,000	-	-	22,000	22,000					
100	320	Engineering	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	100	341-52065-320-00	N/A	
Engineering Non-Capital Requests Total							1,400	-	-	1,400	1,400					
100	330	Street	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	2	1,400	2,800	-	-	2,800	2,800	3	100	341-52065-330-00	N/A	
Street Department Non-Capital Requests Total							2,800	-	-	2,800	2,800					
100	350	Code Compliance	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	100	341-52065-350-00	N/A	
Code Compliance Non-Capital Requests Total							1,400	-	-	1,400	1,400					
100	410	Parks and Recreation	1	Shade Structures, Installation, and Related Costs - Athletic Complex	12	6,810	81,720	-	-	81,720	81,720	10	411	342-58865-410-00	1	
100	410	Parks and Recreation	2	Bleacher Pads, Installation, and Related Costs - Athletic Complex	6	8,335	50,010	-	-	50,010	50,010	10	411	342-58865-410-00	2	
100	410	Parks and Recreation	3	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	2	1,400	2,800	-	-	2,800	2,800	3	100	341-52065-410-00	N/A	

City of Corsicana																
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totalling More than \$500 and Less Than \$10,000)																
For All Departments																
For Fiscal Year Ended September 30, 2018																
Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item	
Parks and Recreation Non-Capital Requests Total							134,530	-	-	134,530	134,530					
100	420	Lakes and Grounds	1	RV Campsite Project or Other Improvements and Related Costs	2	4,650	9,300	-	9,300	-	9,300	N/A	100	100-52090-420-00	1	
Lakes and Grounds Non-Capital Requests Total							9,300	-	9,300	-	9,300					
100	450	Swimming Pools	1	Bunert Pool Improvement Project Phase Two or Other Pool Improvements and Related Costs	1	7,800	7,800	7,800	-	-	-	N/A	N/A	N/A	N/A	
100	450	Swimming Pools	2	Bunert Pool/Spray Park Project Phase Three or Other Pool Improvements and Related Costs	1	5,000	5,000	5,000	-	-	-	N/A	N/A	N/A	N/A	
100	450	Swimming Pools	3	Jester Pool Pump and Motor Project or Other Pool Improvements and Related Costs	1	5,000	5,000	-	5,000	-	5,000	N/A	100	100-55680-450-00	2	
Swimming Pools Non-Capital Requests Total							17,800	12,800	5,000	-	5,000					
100	510	K Wolens BIC	1	Upgrade K-Wolens BIC Docks to Eliminate Flooding	2	5,000	10,000	-	10,000	-	10,000	N/A	100	100-55680-510-00	2	
K Wolens BIC Non-Capital Requests Total							10,000	-	10,000	-	10,000					
100	530	Service Center	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	100	341-52065-530-00	N/A	
Service Center Non-Capital Requests Total							1,400	-	-	1,400	1,400					
General Fund Non-Capital Requests Total							223,190	29,760	24,300	\$ 37,400	193,430					
201	300	Main Street	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	201	341-52065-230-00	N/A	
Main Street Non-Capital Requests Total							1,400	-	-	1,400	1,400					
201	500	Advertising/Tourism	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	201	341-52065-250-00	N/A	
Advertising/Tourism Non-Capital Requests Total							1,400	-	-	1,400	1,400					
Hotel/Motel Occupancy Fees Fund Non-Capital Requests Total							2,800	-	-	2,800	2,800					
203	490	Cemetery Maintenance	1	Headstone Straightening or Other Project, Oakwood and Woodland Cemeteries	1	5,000	5,000	-	5,000	-	5,000	N/A	203	203-52395-490-00	1	
203	490	Cemetery Maintenance	2	Tree Trimming or Other Project, Oakwood and Woodland Cemeteries	1	5,000	5,000	-	5,000	-	5,000	N/A	203	203-52395-490-00	2	
Cemetery Maintenance Non-Capital Requests Total							10,000	-	10,000	-	10,000					
Cemetery Fund Non-Capital Requests Total							10,000	-	10,000	-	10,000					
229	100	Sr Activity Center Facility	1	Painting and/or Other Improvements and Related Costs	1	9,150	9,150	9,150	-	-	-	N/A	229	229-55680-100-00	1	
Sr. Activity Facility Non-Capital Requests Total							9,150	9,150	-	-	-					
Sr Activity Facility Fund Non-Capital Requests Total							9,150	9,150	-	-	-					
239	125	Emergency Medical Services	1	Panasonic Toughbook Tablet Computers for Ambulances	4	4,000	16,000	-	16,000	-	16,000	N/A	239	239-52065-125-00	1	
239	125	Emergency Medical Services	2	Panasonic Toughbook Laptop Computer for Ambulance, Per IT Equipment Replacement Schedule	1	4,000	4,000	-	4,000	-	4,000	N/A	239	239-52065-125-00	2	
239	125	Emergency Medical Services	3	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	1,400	-	1,400	N/A	239	239-52065-125-00	3	
Emergency Medical Services Non-Capital Requests Total							21,400	-	21,400	-	21,400					
EMS Equipment Replacement Fund Non-Capital Requests Total							21,400	-	21,400	-	21,400					

City of Corsicana															
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totalling More than \$500 and Less Than \$10,000)															
For All Departments															
For Fiscal Year Ended September 30, 2018															
Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item
244	110	Police	1	Equipment and Installation of Equipment to Outfit Chevrolet Tahoe's - Capital Purchases (Fund 100)	2	11,535	23,070	-	23,070	-	23,070	N/A	244	244-52050-110-00	1
Police Non-Capital Requests Total							23,070	-	23,070	-	23,070				
Rules of the Road Fund Non-Capital Requests Total							23,070	-	23,070	-	23,070				
501	131	Overland Flow WWTP	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	501	341-52065-131-00	N/A
Overland Flow WWTP Non-Capital Requests Total							1,400	-	-	1,400	1,400				
501	132	WWRC	1	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	3	1,400	4,200	-	-	4,200	4,200	3	501	341-52065-132-00	N/A
Wastewater Reclamation Center Non-Capital Requests Total							4,200	-	-	4,200	4,200				
501	141	Navarro Mills WTP	1	HACH Benchtop or Online Turbidimeter or Other Laboratory Equipment and Related Accessories	1	4,000	4,000	4,000	-	-	-	N/A	N/A	N/A	N/A
501	141	Navarro Mills WTP	2	SC200 Turbidity Sensor or Other Laboratory Equipment and Related Accessories	1	3,000	3,000	-	3,000	-	3,000	N/A	501	501-52070-141-00	2
501	141	Navarro Mills WTP	3	pH Probe Water Testing Equipment or Other Laboratory Equipment and Related Accessories	1	1,000	1,000	-	1,000	-	1,000	N/A	501	501-52070-141-00	3
501	141	Navarro Mills WTP	4	Online Turbidimeter or Other Laboratory Equipment and Related Accessories	1	3,000	3,000	-	3,000	-	3,000	N/A	501	501-52070-141-00	4
501	141	Navarro Mills WTP	5	Dell Latitude Laptop Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,800	1,800	-	-	1,800	1,800	3	501	341-52065-141-00	N/A
501	141	Navarro Mills WTP	6	Dell Precision T5500 Computer or Similar Computer and Related Costs, Per IT Equipment Replacement Schedule	1	2,500	2,500	-	-	2,500	2,500	3	501	341-52065-141-00	N/A
501	141	Navarro Mills WTP	7	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	501	341-52065-141-00	N/A
Navarro Mills WTP Non-Capital Requests Total							16,700	4,000	7,000	5,700	12,700				
501	142	Lake Halbert WTP	1	Equipment and Installation of Equipment to Outfit Existing or New Vehicles	1	2,500	2,500	2,500	-	-	-	N/A	N/A	N/A	N/A
501	142	Lake Halbert WTP	2	Filter Differential Pressure Cells and Related Installation or Accessories or Other Non-Capital Project and Related Accessories	4	2,000	8,000	-	8,000	-	8,000	N/A	501	501-54210-142-00	2
501	142	Lake Halbert WTP	3	High Service Remote Terminal Unit Data Collection Device and Related Installation or Accessories or Other Non-Capital Project and Related Accessories	1	12,000	12,000	-	12,000	-	12,000	N/A	501	501-54210-142-00	3
501	142	Lake Halbert WTP	4	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	501	341-52065-142-00	N/A
Lake Halbert WTP Non-Capital Requests Total							23,900	2,500	20,000	1,400	21,400				
501	200	Utility System Mtc	1	Quick Attach Kit for Backhoe, to Add Forks - or Other Similar Equipment or Accessories	1	9,100	9,100	-	9,100	-	9,100	N/A	501	501-52050-200-00	2
501	200	Utility System Mtc	2	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	1	1,400	1,400	-	-	1,400	1,400	3	501	341-52065-200-00	N/A
Utility System Mtc Non-Capital Requests Total							10,500	-	9,100	1,400	10,500				
501	400	Utility Billing and Collections	1	Laptop, Mounting Equipment and Related Accessories for Outfitting New Meter Reading SUV	1	4,600	4,600	-	-	4,600	4,600	3	501	341-52065-400-00	N/A
501	400	Utility Billing and Collections	2	Dell Personal Computer and Related Costs, Per IT Equipment Replacement Schedule	2	1,600	3,200	-	-	3,200	3,200	3	501	341-52065-400-00	N/A
Utility Billing Non-Capital Requests Total							7,800	-	-	7,800	7,800				
Utility Fund Non-Capital Requests Total							64,500	6,500	36,100	21,900	58,000				
Combined Non-Capital Requests Total							\$ 354,110	\$ 45,410	\$ 114,870	\$ 62,100	\$ 308,700				

City of Corsicana															
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling More than \$500 and Less Than \$10,000)															
For All Departments															
For Fiscal Year Ended September 30, 2018															
Fund	Dept	Department	Number	Item Description	Items	per Item	Total Requested	Not Recommended	Recommended Cash	Recommended Financing	Recommended Amount	# Years Financed	Fund	Account	Item
Proposed Non-Capital Purchase Financing Summary:															
Non-Capital Purchases/Projects - Proposed Total 3 Year Financing										\$ 37,400	Fund 100	100-910			
Ten Year Financing										131,730	Fund 411	411-019			
Non-Capital Purchases - Proposed Total 3 Year Financing										2,800	Fund 201	201-910			
Non-Capital Purchases - Proposed Total 3 Year Financing										21,900	Fund 501	501-910			
Non-Capital Purchases/Projects Proposed Total Financed										\$ 193,830					



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.