

## CITY OF CORSICANA

## STREET MAINTENANCE &amp; RECONSTRUCTION FUND (299)

## CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<b>Estimated Balance 10/1</b>	<b>\$ 691,375</b>	<b>\$ 377,628</b>	<b>\$ 377,628</b>	<b>\$ 667,961</b>
<b>Revenue:</b>				
Interest Income	126	250	1,875	1,500
Donations	2,614	-	-	-
General Fund Trs - Precinct 1	-	140,000	140,000	-
General Fund Trs - Precinct 2	-	140,000	140,000	-
General Fund Trs - Precinct 3	-	140,000	140,000	-
General Fund Trs - Precinct 4	-	140,000	140,000	-
General Fund Trs - Downtown Sidewalks	-	45,000	45,000	-
General Fund Trs - Downtown Streets	-	140,000	140,000	-
General Fund Trs - GW Jackson (E 5th) Bridge Infrastructure	-	-	80,000	-
Rules of the Road Fund Trs - Precinct 1	12,500	65,000	65,000	-
Rules of the Road Fund Trs - Precinct 2	12,500	65,000	65,000	-
Rules of the Road Fund Trs - Precinct 3	12,500	65,000	65,000	-
Rules of the Road Fund Trs - Precinct 4	12,500	65,000	65,000	-
Street Improvement Fees - Precinct 1	-	150,000	170,600	170,600
Street Improvement Fees - Precinct 2	-	150,000	170,600	170,600
Street Improvement Fees - Precinct 3	-	150,000	170,600	170,600
Street Improvement Fees - Precinct 4	-	150,000	170,600	170,600
Street Improvement Fees - Downtown Streets	-	150,000	170,600	170,600
<b>Total Revenue</b>	<b>\$ 52,740</b>	<b>\$ 1,755,250</b>	<b>\$ 1,939,875</b>	<b>\$ 854,500</b>
<b>Disbursements:</b>				
001-Precinct 1 Streets	97,326	352,000	225,994	107,000
001-Precinct 1 Streets - Street Improvement Fee	-	150,000	141,298	197,000
002-Precinct 2 Streets	13,806	257,000	166,288	70,000
002-Precinct 2 Streets - Street Improvement Fee	-	150,000	141,198	199,000
003-Precinct 3 Streets	25,807	332,000	241,487	70,000
003-Precinct 3 Streets - Street Improvement Fee	-	150,000	148,061	191,000
004-Precinct 4 Streets	92,435	272,000	160,400	135,000
004-Precinct 4 Streets - Street Improvement Fee	-	150,000	221,624	118,000
300-Downtown Sidewalks	3,565	45,000	39,000	6,000
400-Downtown Streets	133,396	59,500	61,535	86,000
400-Downtown Streets - Street Improvement Fee	-	150,000	182,657	156,000
410-GW Jackson (E 5th) Bridge Infrastructure	-	-	-	80,000
500-Econolodge Frontage Road	152	-	-	-
<b>Total Disbursements</b>	<b>\$ 366,487</b>	<b>\$ 2,067,500</b>	<b>\$ 1,729,542</b>	<b>\$ 1,415,000</b>
<b>Revenue Less Disbursements</b>	<b>\$ (313,747)</b>	<b>\$ (312,250)</b>	<b>\$ 210,333</b>	<b>\$ (560,500)</b>

CITY OF CORSICANA

**STREET MAINTENANCE & RECONSTRUCTION FUND (299)**

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Fund Balance:				
Designated - Precinct 1 Streets	130,439	(16,561)	109,445	2,445
Designated - Precinct 2 Streets	34,123	(17,877)	72,835	2,835
Designated - Precinct 3 Streets	108,257	(18,743)	71,770	1,770
Designated - Precinct 4 Streets	92,173	25,173	136,773	1,773
Designated - Downtown Sidewalks	2,604	2,854	10,479	5,979
Designated - Downtown Streets	10,031	90,531	88,496	2,496
Designated - GW Jackson (E 5th) Bridge Infrastructure	-	-	80,000	-
Designated from Street Improvement Fee - Precinct 1	-	-	29,302	2,902
Designated from Street Improvement Fee - Precinct 2	-	-	29,402	1,002
Designated from Street Improvement Fee - Precinct 3	-	-	22,539	2,139
Designated from Street Improvement Fee - Precinct 4	-	-	(51,024)	1,576
Designated from Street Improvement Fee - Downtown	-	-	(12,057)	2,543
<b>Estimated Balance 9/30</b>	<b>\$ 377,628</b>	<b>\$ 65,378</b>	<b>\$ 667,961</b>	<b>\$ 107,460</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 400,313</b>		<b>\$ 1,039,870</b>	
	<b>09/30/2015</b>		<b>09/30/2016</b>	

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 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICE CHARGES &amp; RENTS</u>					
45010	USER FEES-STREET IMPROVEMENTS	-	750,000	853,000	853,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	-	750,000	853,000	853,000
 <u>OTHER REVENUE</u>					
46085	INTEREST INCOME	126	250	1,875	1,500
		126	250	1,875	1,500
 <u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48385	DONATIONS	2,614	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	2,614	-	-	-
 <u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	745,000	825,000	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	50,000	260,000	260,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,000	1,005,000	1,085,000	-
 FUND 299 TOTAL REVENUES		 <u>52,740</u>	 <u>1,755,250</u>	 <u>1,939,875</u>	 <u>854,500</u>

## EXPENDITURES

### STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<b><u>299-001: PRECINCT 1 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	84,426	352,000	225,994	107,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	141,298	197,000
	<i>TOTAL 299-001</i>	97,326	502,000	367,292	304,000
<b><u>299-002: PRECINCT 2 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	907	257,000	166,288	70,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	141,198	199,000
	<i>TOTAL 299-002</i>	13,806	407,000	307,486	269,000
<b><u>299-003: PRECINCT 3 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	12,908	332,000	241,487	70,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	148,061	191,000
	<i>TOTAL 299-003</i>	25,807	482,000	389,548	261,000
<b><u>299-004: PRECINCT 4 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	79,536	272,000	160,400	135,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	221,624	118,000
	<i>TOTAL 299-004</i>	92,435	422,000	382,024	253,000
<b><u>299-300: DOWNTOWN SIDEWALKS</u></b>					
54130	MAINT-DOWNTOWN SIDEWALKS	3,565	26,000	26,000	-
54470	MAINT-PARK FAC-PARKING LOTS	-	19,000	13,000	6,000
	<i>TOTAL 299-300</i>	3,565	45,000	39,000	6,000
<b><u>299-400: DOWNTOWN STREETS</u></b>					
54110	MAINT-STREET RECONSTRUCTION	133,396	59,500	61,535	86,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	182,657	156,000
	<i>TOTAL 299-400</i>	133,396	209,500	244,192	242,000
<b><u>299-410: GW JACKSON (E 5TH) BRIDGE INFRASTRUCTURE</u></b>					
54120	MAINT-BRIDGE INFRASTRUCTURE	-	-	-	80,000
	<i>TOTAL 299-410</i>	-	-	-	80,000
<b><u>299-500: ECONOLODGE FRONTAGE CONSTRUCTION</u></b>					
54110	MAINT-STREET RECONSTRUCTION	152	-	-	-
	<i>TOTAL 299-500</i>	152	-	-	-
<b>FUND 299 TOTAL EXPENDITURES</b>		<b>366,487</b>	<b>2,067,500</b>	<b>1,729,542</b>	<b>1,415,000</b>