

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Balance 10/1</i>	\$ 691,682	\$ 691,375	\$ 691,375	\$ 343,538
<u>Revenue:</u>				
Interest Income	435	250	135	250
General Fund Trs - Precinct 1	100,000	-	-	-
General Fund Trs - Precinct 2	100,000	-	-	-
General Fund Trs - Precinct 3	30,000	-	-	-
General Fund Trs - Precinct 4	100,000	-	-	-
General Fund Trs - Downtown Sidewalks	15,000	-	-	-
General Fund Trs - Downtown Streets	-	-	-	-
General Fund Trs - Econolodge Frontage Road	-	-	-	-
Rules of the Road Fund Trs - Precinct 1	-	12,500	12,500	52,000
Rules of the Road Fund Trs - Precinct 2	-	12,500	12,500	52,000
Rules of the Road Fund Trs - Precinct 3	-	12,500	12,500	52,000
Rules of the Road Fund Trs - Precinct 4	-	12,500	12,500	52,000
Rules of the Road Fund Trs - Downtown Streets	-	-	-	52,000
Street Improvement Fees - Precinct 1	-	-	-	150,000
Street Improvement Fees - Precinct 2	-	-	-	150,000
Street Improvement Fees - Precinct 3	-	-	-	150,000
Street Improvement Fees - Precinct 4	-	-	-	150,000
Street Improvement Fees - Downtown Streets	-	-	-	150,000
<i>Total Revenue</i>	\$ 345,435	\$ 50,250	\$ 50,135	\$ 1,010,250
<u>Disbursements:</u>				
001-Precinct 1 Streets	60,206	171,900	96,316	177,000
001-Precinct 1 Streets - Street Improvement Fee	-	-	-	150,000
002-Precinct 2 Streets	92,775	54,900	12,899	82,000
002-Precinct 2 Streets - Street Improvement Fee	-	-	-	150,000
003-Precinct 3 Streets	14,606	132,900	21,164	157,000
003-Precinct 3 Streets - Street Improvement Fee	-	-	-	150,000
004-Precinct 4 Streets	14,606	183,900	132,525	97,000
004-Precinct 4 Streets - Street Improvement Fee	-	-	-	150,000
300-Downtown Sidewalks	19,032	8,000	3,565	-
400-Downtown Streets	104,674	87,500	131,348	59,500
400-Downtown Streets - Street Improvement Fee	-	-	-	150,000
500-Econolodge Frontage Road	39,845	-	155	-
<i>Total Disbursements</i>	\$ 345,742	\$ 639,100	\$ 397,972	\$ 1,322,500
<i>Revenue Less Disbursements</i>	\$ (307)	\$ (588,850)	\$ (347,837)	\$ (312,250)

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Fund Balance:				
Designated - Precinct 1 Streets	215,264	55,864	131,448	6,448
Designated - Precinct 2 Streets	35,429	(6,971)	35,030	5,030
Designated - Precinct 3 Streets	121,564	1,164	112,900	7,900
Designated - Precinct 4 Streets	172,109	709	52,084	7,084
Designated - Downtown Sidewalks	3,427	(4,323)	(3)	247
Designated - Downtown Streets	143,427	55,927	12,079	4,579
Designated from Street Improvement Fee - Precinct 1	-	-	-	-
Designated from Street Improvement Fee - Precinct 2	-	-	-	-
Designated from Street Improvement Fee - Precinct 3	-	-	-	-
Designated from Street Improvement Fee - Precinct 4	-	-	-	-
Designated from Street Improvement Fee - Downtown	-	-	-	-
Designated - Econolodge Frontage Road	155	155	(0)	-
<i>Estimated Balance 9/30</i>	<u>\$ 691,375</u>	<u>\$ 102,525</u>	<u>\$ 343,538</u>	<u>\$ 31,288</u>
<i>Estimated Consolidated Cash</i>	<u>\$ 697,941</u>		<u>\$ 396,126</u>	
	<i>09/30/2014</i>		<i>08/31/2015</i>	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SERVICE CHARGES & RENTS					
45010	USER FEES-STREET IMPROVEMENTS	-	-	-	750,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	-	-	-	750,000
 OTHER REVENUE					
46085	INTEREST INCOME	435	250	135	250
		435	250	135	250
 INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FROM GENERAL FUND	345,000	-	-	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	50,000	50,000	260,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	345,000	50,000	50,000	260,000
 FUND 299 TOTAL REVENUES		345,435	50,250	50,135	1,010,250

EXPENDITURES
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>299-001: PRECINCT 1 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	14,606	12,900	12,899	-
54090	MAINT-SEAL COAT	-	30,000	-	-
54110	MAINT-STREET RECONSTRUCTION	45,601	129,000	83,417	177,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	-	-	150,000
	TOTAL 299-001	60,206	171,900	96,316	327,000
<u>299-002: PRECINCT 2 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	14,606	12,900	12,899	-
54090	MAINT-SEAL COAT	-	30,000	-	-
54110	MAINT-STREET RECONSTRUCTION	78,169	12,000	-	82,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	-	-	150,000
	TOTAL 299-002	92,775	54,900	12,899	232,000
<u>299-003: PRECINCT 3 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	14,606	12,900	12,899	-
54090	MAINT-SEAL COAT	-	30,000	-	-
54110	MAINT-STREET RECONSTRUCTION	-	90,000	8,265	157,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	-	-	150,000
	TOTAL 299-003	14,606	132,900	21,164	307,000
<u>299-004: PRECINCT 4 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	14,606	12,900	12,899	-
54090	MAINT-SEAL COAT	-	30,000	-	-
54110	MAINT-STREET RECONSTRUCTION	-	141,000	119,626	97,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	-	-	150,000
	TOTAL 299-004	14,606	183,900	132,525	247,000
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	19,032	8,000	3,565	-
	TOTAL 299-300	19,032	8,000	3,565	-
<u>299-400: DOWNTOWN STREETS</u>					
54110	MAINT-STREET RECONSTRUCTION	104,674	87,500	131,348	59,500
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	-	-	150,000
	TOTAL 299-400	104,674	87,500	131,348	209,500
<u>299-500: ECONOLODGE FRONTAGE CONSTRUCTION</u>					
54110	MAINT-STREET RECONSTRUCTION	39,845	-	155	-
	TOTAL 299-500	39,845	-	155	-
FUND 299 TOTAL EXPENDITURES		345,742	639,100	397,972	1,322,500