

City of Corsicana, Texas



Fiscal Year 2016 Budget

City of Corsicana

Annual Budget

As Adopted by
Mayor and City Council



CORSICANA

EST. 1848

Preserving Yesterday. Building Tomorrow.

For Fiscal Year 2016

Connie Standridge, City Manager
Virginia (Ginger) Richardson, CPA, CGFO, Director of Finance/City Secretary

www.cityofcorsicana.com

City of Corsicana
2016 Budget

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CITY OF CORSICANA, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2016

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$122,040, which is a 1.2593% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$28,869.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:	Chuck McClanahan, Mayor Ruby Williams, Mayor Pro-Tem Tom Wilson, Councilman John E. McClung, Councilman Don Denbow, Councilman
AGAINST:	N/A
PRESENT and not voting:	N/A
ABSENT:	N/A

The tax rate adopted for Tax Year 2015 (Fiscal Year 2016) is higher than the Effective Tax Rate and lower than the Rollback Tax Rate. The chart below includes comparative numbers for Fiscal Years 2016 and 2015.

Tax Rate	Adopted FY 2016	Adopted FY 2015
Property Tax Rate	0.62720	0.62720
Effective Rate	0.61940	0.59670
Effective M&O Tax Rate	0.61900	0.60480
Rollback Tax Rate	0.68170	0.64860
Debt Rate	0.17080	0.15680

The total amount of municipal debt obligation secured by property taxes for the City of Corsicana is \$20,046,632.



September 28, 2015

Mayor and Council:

The General Fund is projected to end the 2015 year with a fund balance of \$4,865,077. This amount is equal to 99 days of operating expenses based on the current year expenses. The current financial situation has allowed the 2016 budget preparation to begin at a good point. Expenses for the 2016 Budget are projected to decrease to \$17,146,836. The majority of the decrease is in Public Works and Leisure and Recreational. Expenses will be closely matched by revenues of \$17,158,951 which leaves the General Fund balanced.

Revenues have decreased with the majority of decrease in Taxes which includes property taxes and sales taxes and Fines and Forfeitures. The goals expressed by the Council were a desire to continue investment in the street program, through the addition of a Street Improvement Fee to be included on Utility Bills. The increasing need to improve streets has not been met with existing resources. These goals have been addressed in Street Maintenance and Reconstruction Fund 299. The expenditures will be tracked on the City website.

This will be 12 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 eight year period. This represents 20 years with only two 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".

Connie Standridge
City Manager

FINANCIAL OVERVIEW

This adopted budget accommodates City Council priorities, continues to provide the best services available to our 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 2016 Annual Budget resources total \$52,685,638 with expenditures of \$57,530,144 including transfers with the following highlights:

The ad valorem tax adjusted taxable value is \$1,288,814,927, less taxable property value of the TIF district in the amount of \$29,316,224. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.456400 is dedicated to the General Fund, and \$0.170800 is dedicated to the Interest and Redemption (GO Debt Service) Fund. This should produce, at a 98% collection rate, a total of \$7,921,778 in ad valorem tax revenue.

Capital purchases in the amount of \$978,000 will be financed, with principal and interest payments to be paid from the City's Debt Service Funds. Capital purchases in the amount of \$14,000, capital and/or maintenance projects in the amount of \$144,412, and non-capital purchases or projects in the amount of \$59,775 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 \$322,000, capital and/or maintenance projects in the amount of \$818,000, and non-capital asset and/or maintenance projects purchases in the amount of \$172,800, 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:

- Increase Street Improvements in each precinct by adding a Street Improvement Fee to each water bill;
- Continue increased Contributions from the City and Navarro County to the EMS Fund to attain a positive cash position in the fund over time; and
- Increase 6 EMS personnel, (3 added in FY 2015 and 3 added in the 2016 budget) to ensure that all Citizens of the City and Navarro County have the best emergency care possible.

Debt was issued during Fiscal Year 2015 for the previously approved bond street program. In addition, plans were made to issue previously approved debt for the bond street program during the 2016 budget year. The debt service payments for this issuance will not begin until the following year.

GENERAL FUND 100

The General Fund's fund balance is projected to increase from \$50,562 in 2003 to a projected \$4,877,192 at September 30, 2016. Equal to 103.82 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.

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 insure that public funds are wisely and equitably distributed.

General Fund revenues account for approximately 32.57% of the City's total revenue. The adopted budget reflects revenue projections of \$17,158,951 based on historical and economic trends, and then adjusted for known events. This is a decrease of 1.71% from the 2015 amended budget of \$17,457,051. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 94.29%. Contributing to this decrease are the following:

- A larger portion of the ad valorem tax rate is allocated to fund debt service payments;
- Sales tax collections, Municipal Court Fines, and various permit fees for 2016 are budgeted more conservatively to more closely mirror 2015; and
- Decreased budgets for General Fund departments in 2016 also decreased reimbursement from the Enterprise Funds to the General Fund for an allocated percentage of services provided and facilities used.

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 twelfth year that the tax rate has remained at \$.6272.

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate \$6,013,579, less TIF District Taxes of \$183,871 for net revenues of \$5,829,708. This accounts for 33.97% 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 \$4,043,333 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,021,667. Receipts are projected to be equal to the prior year projected year end. Sales tax is projected to be \$6,065,000 or 35.35% 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 2015 are projected at \$2,695,240. Receipts budgeted are approximately slightly higher than the previous year’s projected balance of \$2,732,814, which represents 15.93% 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 2016 are budgeted to be \$17,146,836 which is a decrease of \$308,775 or 1.77% from the previous year's adopted budget. At this time, none of the 2015 ending fund balance has been assigned. The 2015 budget was amended by \$1,607,961 or 9.21%, to provide for employee raises, fund improvements and renovations to all fire stations, the Beaton Street Marketplace, paint downtown street lights, and a road entrance and installation of donated scoreboards at the new Athletic Complex. The local economy is projected to maintain the current level of stability during the upcoming year.

UTILITY FUND 501

REVENUES

The Utility Fund 2016 budgeted revenues do not include any rate increases. A rate increase was passed in the previous budget, effective December 1, 2015, to adequately fund capital purchases and infrastructure replacement necessary to provide services and maintain the system. Because of a very mild year with above average rainfalls, water sales in gallons for 2015 were less than previously anticipated. The revenue budget for 2015 was \$16,247,400, with a year-end estimate of \$15,578,332. The current adopted budget is \$16,502,761.

EXPENSES

Expenses for 2015 were budgeted for \$16,493,143. The budget was amended, to include employee raises, for a total amended budget of \$16,593,448. 2015 year-end projections total \$15,232,063. The current adopted budget is \$16,315,128. Included in expenses are cash purchases of capital or non-capital assets and/or maintenance projects in the amount of \$771,500 (4.73%), transfers to Interest and Sinking for debt in the amount of \$4,558,550 (27.94%), and administrative transfers to the General Fund in the amount of \$1,016,998 (6.23%). The projected working capital balance as of September 30, 2016 will be \$3,794,277. This working capital balance cannot be compared to the General Fund or its 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 adopted revenue budget is

\$3,399,350 with an expense budget of \$3,341,480. The September 30, 2016 projected fund balance is \$2,610,593.

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. The 2016 budget increases the number of EMS personnel staffed, in order 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 in an effort to increase the cash position of the fund. The Fund had a *negative* cash balance of \$1,495,277 at the end of fiscal year 2014. At August 31, 2015, the fund had a *negative* cash balance of \$979,919. This increase in cash is primarily due to increased contributions from the City and the County and \$227,371 in funding received in FY 2015 from the 1115 Waiver Program through the State of Texas Health and Human Services division. The cash position of the fund is projected to continue to improve over the next few years. As funding through the 1115 Waiver Program is based upon a percentage allocation of federal funds *that may not continue*, is extremely volatile, and therefore, almost impossible to estimate, these funds are not included in the budget. Revenues for 2015 were budgeted to be substantially less than actual, as the contract with the County was in question at the time the 2015 budget was prepared. 2016 revenues are budgeted more closely in line with 2014 actuals and 2015 projections at \$5,857,250. 2016 budgeted expenses are \$5,633,293, including the addition of six EMS personnel – three during 2015 and three more for 2016. This budget also includes \$385,000 in transfers from the City's General Fund and \$405,000 from Navarro County. The County contribution was agreed upon in January, 2015 in the amount of \$370,000 per year for Fiscal Years 2015 and 2016. However, because the budget for 2015 was already set at \$335,000, the County's contribution for 2016 is budgeted to include the \$370,000 for 2016 and an additional \$35,000 to cover the shortage from 2015. The contributions for Fiscal Years 2017 and 2018 will be agreed upon sometime during this budget year. The projected working capital as of September 30, 2016 will be \$555,183.

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) \$193,875 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) a total of \$24,000 in contributions to Navarro County Expo Center, Derrick Days, Festival of Lights, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; c) \$86,055 to operate and maintain the historic Pioneer Village; d) \$111,119 to operate the Main Street program; e) \$62,927 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. 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 \$45,319.

Cemetery Fund 203

The City operates three cemeteries that will produce about \$57,350 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 \$806,323 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 \$185,489.

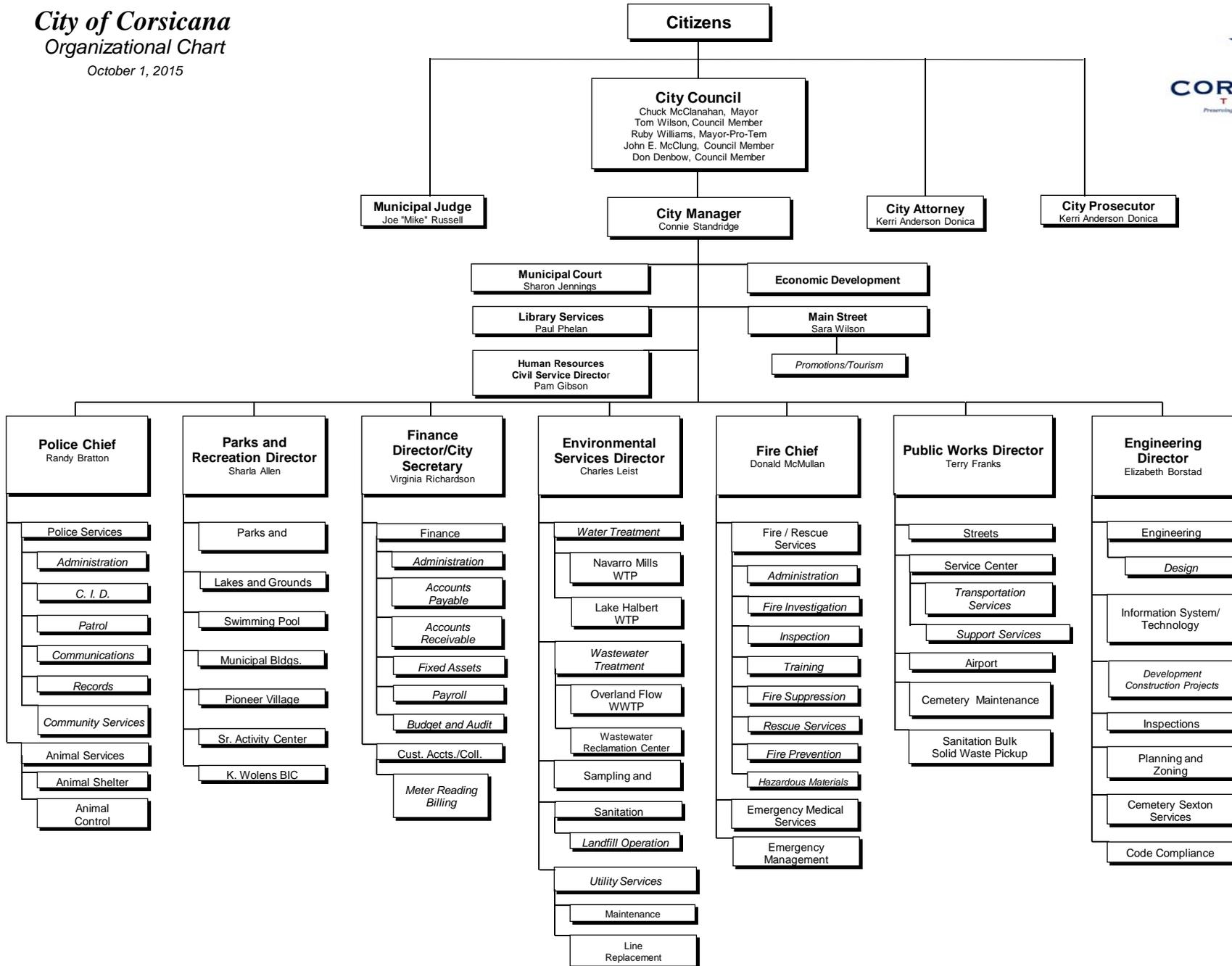
Interest and Redemption Fund 411 (GO Debt Service)

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 \$2,305,394.

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 \$4,558,887.

City of Corsicana
Organizational Chart
 October 1, 2015



City of Corsicana
Principal City Officials

October 1, 2015

Elected Officials

Mayor <i>*term expires May 2017</i>	Chuck McClanahan
Council Member, Precinct 1 <i>*term expires May 2016</i>	Tom Wilson
Mayor Pro Tem, Precinct 2 <i>*term expires May 2016</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2017</i>	John E. McClung
Council Member, Precinct 4 <i>*term expires May 2017</i>	Don Denbow
City Attorney <i>*term expires May 2017</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2017</i>	Joe "Mike" Russell

City Staff

City Manager	Connie Standridge
Director of Finance/City Secretary	Virginia (Ginger) Richardson
Economic Development Director	
Police Chief	Randy Bratton
Fire Chief	Donald McMullan
Public Works Director	Terry Franks
Director of Environmental Services	Charles Leist
Engineering Director	Elizabeth Borstad
Parks and Recreation Director	Sharla Allen
Library Director	Paul Phelan
Human Resources Director	Pam Gibson
Main Street Manager	Sara Elizabeth Wilson

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2015		2016	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
General Fund				
100 General Operating	\$ 4,865,077	\$ 17,158,951	\$ 17,146,836	\$ 4,877,192
	\$ 4,865,077	\$ 17,158,951	\$ 17,146,836	\$ 4,877,192

Special Revenue Funds

201 Hotel/Motel	\$ 162,040	\$ 490,020	\$ 536,384	\$ 115,676
202 Airport Operating	91,652	338,900	352,443	78,109
203 Cemetery	135,088	132,350	163,098	104,340
204 Forfeitures	18,522	5,000	12,300	11,222
205 Parks Special Revenue	117,170	126,960	123,250	120,880
206 Parks Special Events	407	6,350	6,350	407
208 Library Special Revenue	11,529	10,800	9,800	12,529
212 Economic Development	73,202	738,328	806,323	5,207
214 Police Special Revenue	20,045	1,000	9,950	11,095
216 Summer Recreation	3,896	6,002	7,500	2,398
217 Community Support Services	8,484	-	1,500	6,984
221 Fire Special Revenue	7,887	1,650	1,650	7,887
222 Palace Theatre	4,348	10,000	10,000	4,348
225 Police LEOSE Funds	2,424	3,500	3,500	2,424
229 Sr. Activity Ctr. Facility Mtc.	44,811	15	10,000	34,826
230 TIF	(325,708)	400,284	300,213	(225,637)
231 Court Technology	80,644	12,270	17,975	74,939
232 Court Building Security	113,960	9,035	12,336	110,659
239 EMS Equipment Replacement	96,616	209,000	283,303	22,313
243 Corsicana Crossing Maintenance	72,968	-	50,000	22,968
244 Court Fines/Rules of the Road Fund	270,727	100,090	345,000	25,817
246 Judicial Efficiency Fund	45,483	3,900	10,500	38,883
247 Child Safety Fund	2,895	1,500	2,000	2,395
257 Animal Shelter Building Fund	13	-	-	13
268 Athletic Complex Donation Fund	175	-	-	175
298 Economic Development Rcvry Fnd	394,895	110	-	395,005
299 Street Mtc & Reconstruction Fund	343,538	1,010,250	1,322,500	31,288
	\$ 1,797,712	\$ 3,617,314	\$ 4,397,875	\$ 1,017,151

Enterprise Funds

501 Water/Sewer Operating	\$ 3,606,644	\$ 16,502,761	\$ 16,315,128	\$ 3,794,277
502 Sanitation Operating	2,552,723	3,399,350	3,341,480	2,610,593

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2015		2016	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
503 EMS Operating	331,226	5,857,250	5,633,293	555,183
	\$ 6,490,593	\$ 25,759,361	\$ 25,289,901	\$ 6,960,053

Debt Service Funds, Service Funds

409 Sanitation I & S (Sanitation D.S.)	\$ 14,985	\$ 180,000	\$ 185,489	\$ 9,496
411 G.O. Debt Svc. (General)	168,004	2,156,332	2,305,394	18,942
412 W/S I & S (Water/Sewer D.S.)	184,997	4,558,900	4,689,737	54,160
705 Utility Reserve Fund	704,421	204	-	704,625
706 Utility Deposit Reserve Fund	604,996	15,000	-	619,996
708 Sanitation Landfill Closure Rrsrv	183,472	10,050	-	193,522
	\$ 1,860,875	\$ 6,920,486	\$ 7,180,620	\$ 1,600,741

**Total All Budgeted City Funds (Excluding
 Capital Improvement Funds)**

	\$ 15,771,661	\$ 53,456,112	\$ 54,015,232	\$ 14,455,138
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**Capital Improvements &
 Construction Funds**

327 2007 CO 36" Raw Wtr. Line	\$ 256,099	\$ (256,099)	\$ -	\$ -
331 2009 CO Bonds TWDB (Utilities)	514,375	(514,375)	-	-
332 2010 CO Bonds (Utilities)	5,010	-	5,010	-
333 2011 GO Bonds	15,844	-	15,840	4
334 2011 CO Bonds (Utilities)	117,462	-	117,462	-
335 2013 GO Bonds	691,203	-	691,200	3
336 2015 GO Ref & Impr Bonds	2,686,609	-	2,685,400	1,209
	\$ 4,286,600	\$ (770,474)	\$ 3,514,912	\$ 1,215

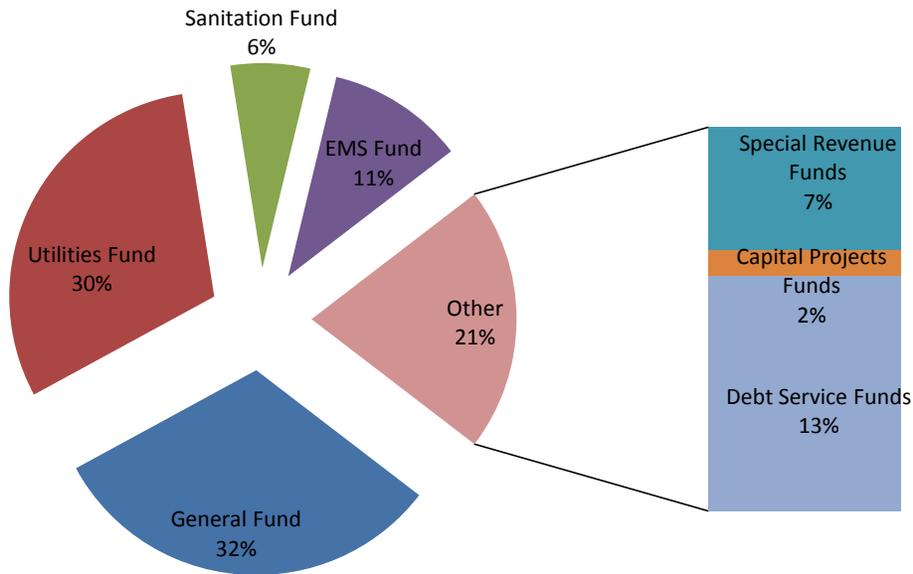
**Total All City Funds (Including
 Capital Improvement Funds)**

	\$ 20,058,262	\$ 52,685,638	\$ 57,530,144	\$ 15,213,757
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City of Corsicana

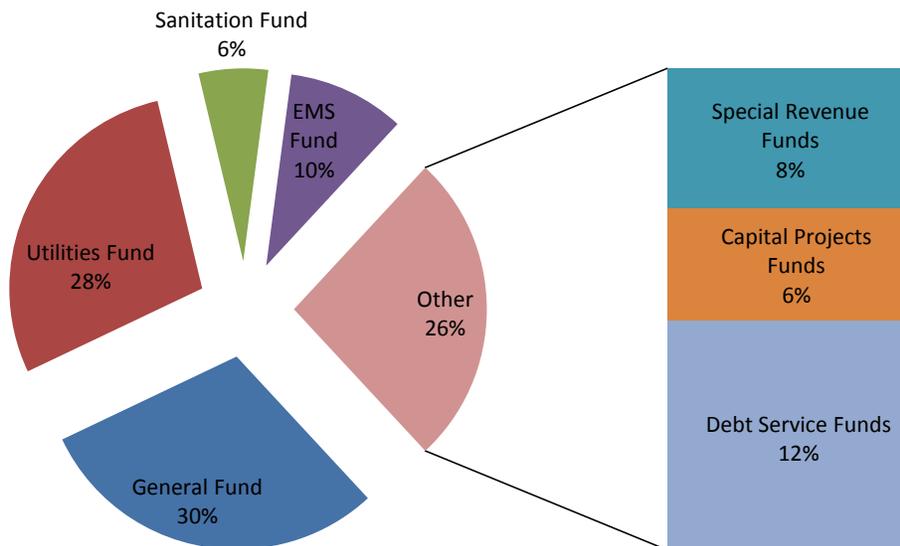
2016 Budgeted Revenues

by Fund Type



2016 Budgeted Expenditures

by Fund Type



CITY OF CORSICANA

GENERAL OPERATING FUND (100)

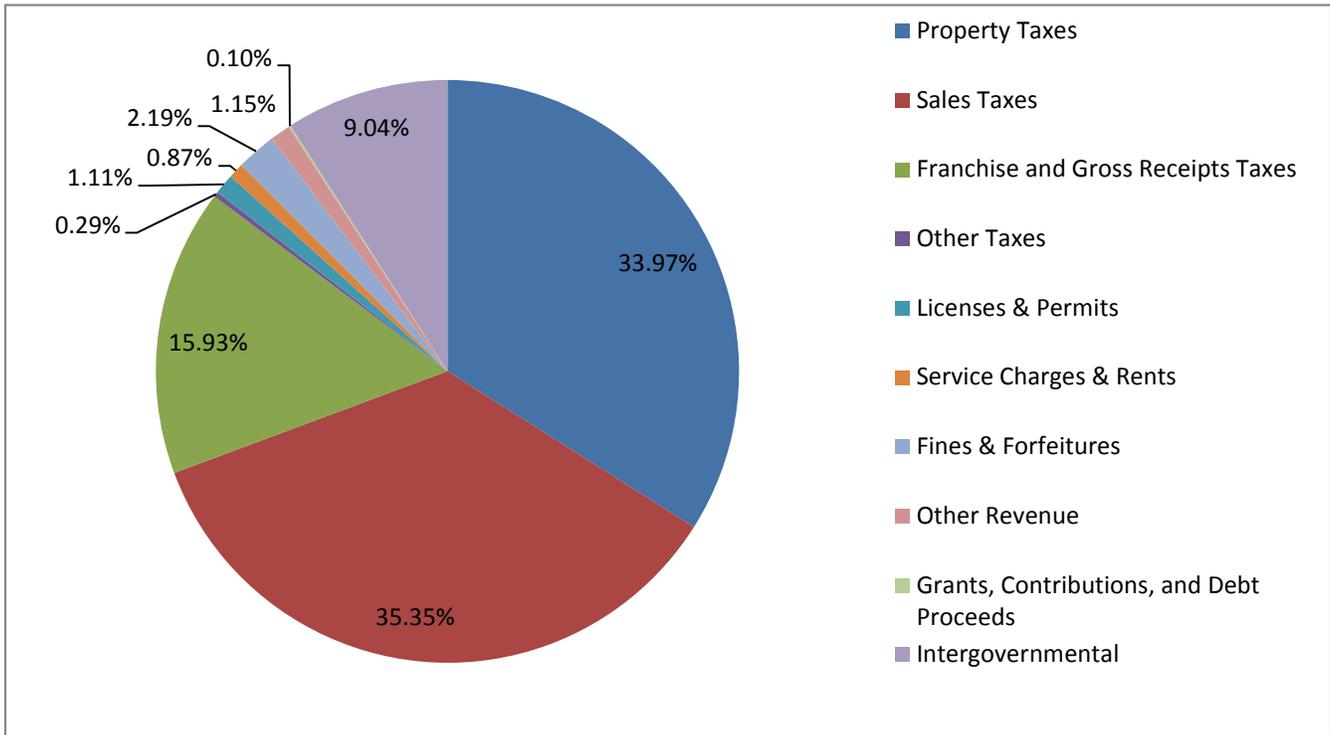
CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1*	\$ 4,828,344	\$ 5,525,863	\$ 5,525,863	\$ 4,865,077
Revenue:				
Taxes	14,149,512	14,728,458	14,590,140	14,592,522
Licenses and Permits	188,497	212,250	185,980	190,410
Service Charges and Rents	143,480	147,460	159,788	149,543
Fines and Forfeitures	453,084	540,200	427,915	460,700
Other Revenue	245,992	207,375	202,310	197,095
Grants and Contribution Revenue	35,860	15,150	22,800	17,500
Intergovernmental Revenue	1,832,846	1,606,158	1,656,228	1,551,181
Total Revenue	\$ 17,049,271	\$ 17,457,051	\$ 17,245,161	\$ 17,158,951
Disbursements:				
General Government	1,129,510	1,279,613	1,185,183	1,218,629
Judicial	411,591	456,436	436,190	432,404
Public Safety	7,816,887	8,594,846	8,090,246	8,537,068
Community Support Services	392,879	435,200	448,202	414,691
Public Works	2,650,195	3,187,920	2,802,574	2,674,983
Leisure and Cultural	1,790,773	1,909,800	1,879,816	1,769,682
Building & Equipment Maintenance	502,916	1,190,218	1,144,621	504,505
Non-Departmental	1,657,002	2,009,539	1,919,115	1,594,874
Total Disbursements	\$ 16,351,752	\$ 19,063,572	\$ 17,905,947	\$ 17,146,836
Revenue Less Disbursements	\$ 697,519	\$ (1,606,521)	\$ (660,786)	\$ 12,115
Fund Balance:				
Designated- Replace Bridge/Pipe Culverts	-	-	-	-
Designated- Ordinance 2740 - Replace Culverts	80,000	80,000	15,000	-
Unassigned	5,445,863	3,839,342	4,850,077	4,877,192
Estimated Balance 9/30	\$ 5,525,863	\$ 3,919,342	\$ 4,865,077	\$ 4,877,192
Operating Days of Unassigned Fund Balance	121.56	73.51	98.87	103.82
Unassigned Fund Balance Goal (90 Days Operating Days)	\$ 4,031,939	\$ 4,700,607	\$ 4,415,165	\$ 4,227,987
Amount Unassigned Fund Balance Over (Under) Goal	\$ 1,413,924	\$ (861,265)	\$ 434,912	\$ 649,205
Operating Days of Combined Fund Balance	123.35	75.04	99.17	103.82
Amount Combined Fund Balance Over (Under) Goal	\$ 1,493,924	\$ (781,265)	\$ 449,912	\$ 649,205
Estimated Consolidated Cash	\$ 4,214,235		\$ 4,635,854	
	09/30/2014		08/31/2015	

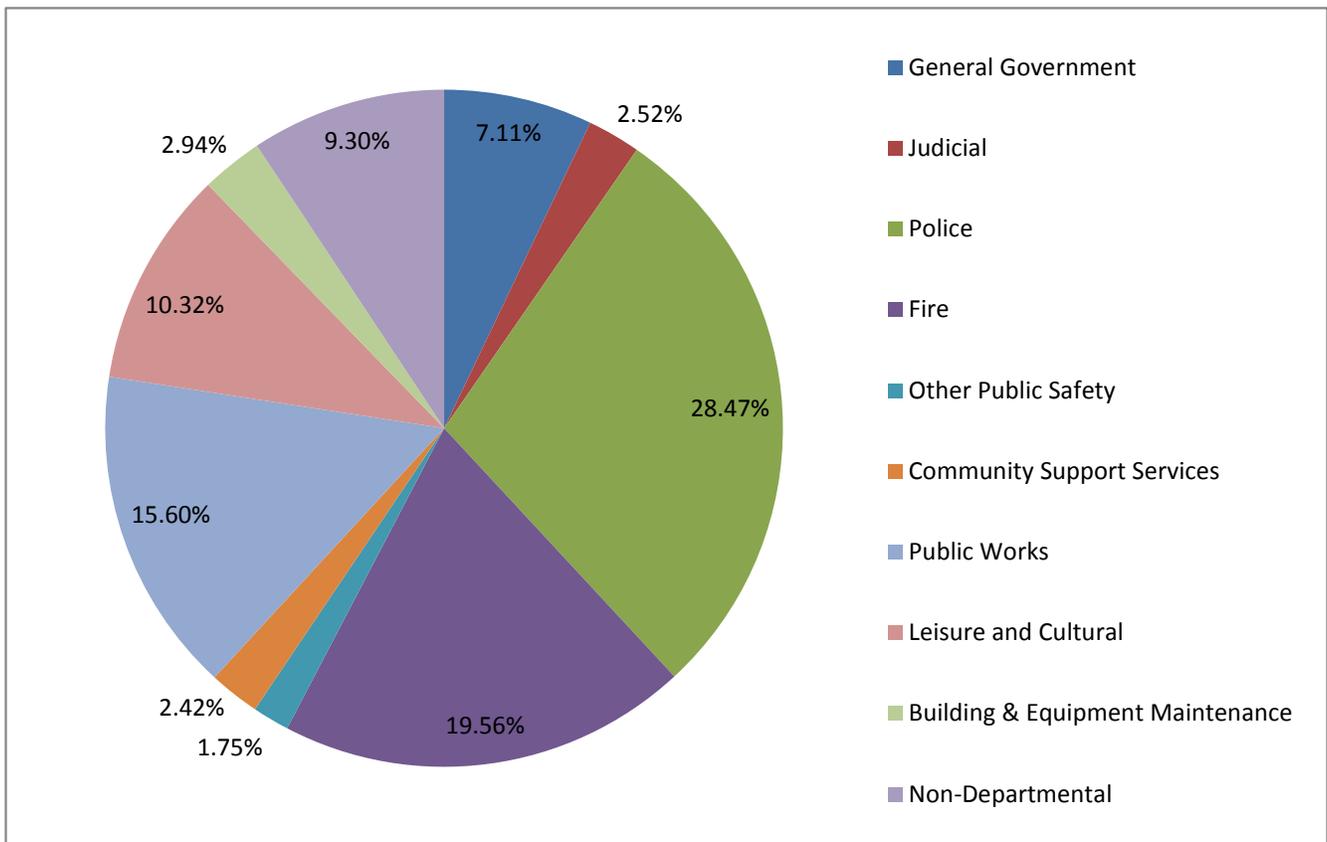
General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other 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 - 2016



General Fund Budgeted Expenditures - 2016



REVENUES

100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>TAXES</u>					
41010	PROPERTY TAX-CURRENT	5,549,551	5,898,424	5,858,400	5,813,579
41160	PROPERTY TAX-DELINQUENT	114,640	115,000	113,200	115,000
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(1,738)	-	-	-
42010	TIF DISTRICT TAXES	(192,746)	(190,979)	(188,000)	(183,871)
42210	SALES TAX REVENUE	6,019,571	6,174,850	6,065,000	6,065,000
42370	FRANCHISE-NATURAL GAS	296,134	290,000	360,900	360,000
42410	FRANCHISE-ELECTRIC	1,232,042	1,265,000	1,203,600	1,230,000
42450	FRANCHISE-TELEPHONE	72,803	105,000	97,100	105,000
42490	FRANCHISE-CABLE TV	118,130	119,000	127,615	120,000
42570	GROSS RCPTS TAX-UTILITY FUND	485,350	487,422	467,350	495,083
42610	GROSS RCPTS TAX-SANITATION FUND	109,311	100,241	117,875	101,981
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	302,614	323,000	320,800	320,750
42850	ALCOHOLIC BEVERAGE TAX	43,850	41,500	46,300	50,000
	<i>TOTAL TAXES</i>	14,149,512	14,728,458	14,590,140	14,592,522
<u>LICENSES & PERMITS</u>					
43010	ELECTRICIAN REGISTRATIONS	4,204	4,750	3,600	3,750
43015	SIGN CONTRACTOR REGISTRATIONS	-	-	1,325	1,700
43025	BUILDER REGISTRATIONS	13,245	14,250	14,100	14,250
43030	DEMO CONTRACTOR REGISTRATIONS	-	-	450	800
43035	IRRIGATION CONTRACTOR REGISTRATIONS	-	-	450	600
43040	PLUMBERS REGISTRATIONS	574	600	650	600
43055	MECHANICAL/HVAC REGISTRATIONS	2,969	4,250	4,100	2,850
43070	ELECTRICAL PERMITS	35,696	40,000	33,975	34,600
43085	BUILDING PERMITS	51,274	58,500	51,100	53,200
43100	PLUMBING PERMITS	11,707	13,000	10,300	11,650
43115	MECHANICAL PERMITS	5,240	8,500	5,800	6,000
43120	IRRIGATION SYSTEM PERMITS	-	-	700	800
43130	FENCE PERMITS	1,340	1,425	1,900	1,550
43145	CERTIFICATE OF OCCUPANCY	8,000	9,100	8,300	8,200
43190	CURB & GUTTER & OTHER PERMITS	500	725	500	500
43220	OTHER PERMITS	220	100	-	200
43235	WRECKER PERMITS	2,500	2,500	2,300	2,400
43250	GARAGE SALE PERMITS	11,930	12,900	10,175	10,750
43265	TAXI PERMITS	130	-	-	-
43280	SOLICITOR PERMITS	1,780	1,700	1,450	1,200
43295	SIGN PERMITS	5,896	6,400	2,880	3,500
43310	TEMPORARY SIGN PERMITS	630	850	950	700
43325	BURGLAR ALARM PERMITS	15,400	14,800	15,075	15,500
43340	CIRCUS/CARNIVAL PERMITS	450	450	700	575
43355	OIL/GAS WELLS	400	400	400	400
43400	FIRE SUPPRESSION SYS PERMITS	1,800	2,500	2,600	2,200
43490	HOUSE DEMOLITION PERMIT FEES	983	1,350	950	850

REVENUES

100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
43505	ANIMAL LICENSES	4,399	4,300	4,050	4,250
43535	WINE/BEER OFF PREMISE	1,770	1,700	1,900	1,735
43536	WINE/BEER ON PREMISE	750	500	1,000	1,000
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,710	6,700	4,300	4,100
	<i>TOTAL LICENSES & PERMITS</i>	188,497	212,250	185,980	190,410
 SERVICE CHARGES & RENTS					
43640	PLAT APPLICATIONS	1,675	2,600	2,550	2,000
43670	RE-ZONING APP	-	500	1,550	750
43685	SITE PLAN APP	1,465	2,000	150	1,000
43700	SPECIAL USE APP - PRIVATE CLUB	2,205	1,500	1,890	1,800
43715	VARIANCE APP	2,720	2,800	3,400	3,200
43745	DANCE HALLS/SOCIAL CLUBS	245	200	100	200
43805	FOSTER CARE INSPECTION FEE	500	500	225	400
45300	CONCESSION STAND-SWIMMING POOL	2,703	3,325	2,975	2,700
45390	ENTRANCE FEES-SWIMMING POOL	14,299	14,250	19,200	19,250
45400	PARTIES-SWIMMING POOL	9,063	8,350	7,800	7,800
45425	LIBRARY CARD FEES	-	-	10,000	-
45440	RNTL/USER REV-BLDG LEASES	84,011	84,000	83,400	84,000
45460	RNTL/USER REV-RECRTNL FAC	18,255	20,800	19,900	19,900
45560	RNTL/USER REV-N/L BLD/RM	230	525	400	300
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	-
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	3,893
45700	LAND LEASE	2,052	2,052	2,355	2,350
	<i>TOTAL SERVICE CHARGES & RENTS</i>	143,480	147,460	159,788	149,543
 FINES & FORFEITURES					
41760	AD VAL TAX PENALTY & INT	85,538	85,000	76,115	85,000
43865	LIBRARY FINES	8,968	9,100	9,425	9,100
43880	FALSE ALARM FINES	2,000	3,100	1,650	1,600
44010	MUNICIPAL COURT FINES	332,134	415,000	314,125	340,000
44260	WARRANT FEES-CITY	24,445	28,000	26,600	25,000
	<i>TOTAL FINES & FORFEITURES</i>	453,084	540,200	427,915	460,700
 OTHER REVENUE					
43495	STREET CLOSURE FEES	720	550	500	600
43895	ANIMAL IMPOUNDING FEES	12,873	13,800	15,350	15,350
43910	ANIMAL ADOPTION FEES	15,625	18,000	13,300	14,900
44760	CRIMINAL HISTORY	1,350	1,800	1,435	1,500
45830	FILING FEES- LIENS	-	-	100	-
45670	OIL & GAS LEASE ROYALTIES	14,883	18,000	8,400	10,000
45840	COPY REPRODUCTION REVENUE	10,355	10,350	9,000	9,500
45850	FINGERPRINTS & COPIES	930	925	1,600	1,300
45860	SIGN LEASING	842	1,150	2,050	2,050
45940	LIEN-MOWING	903	-	2,145	2,145
45950	LIEN-OTHER	12,070	14,500	5,600	9,300
45970	LIEN-DEMOLITION	680	1,100	3,400	3,400

REVENUES

100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
46085	INTEREST INCOME-BANK	3,409	3,500	2,400	2,750
46165	INTEREST INCOME-OTHER	1,307	-	2,600	2,300
48550	REIMBURSEMENT FRM EMPLOYEES	2,205	-	5,400	3,000
48555	MISC REIMB/RECOVERIES/REFUNDS	20,898	30,000	9,900	19,800
49020	ELECTRONIC PMT PROCESSING FEE	20,563	20,000	24,125	23,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,889	10,800	12,875	12,500
49060	MISC INCOME	4,871	4,000	13,350	12,000
49070	RETURNED CHECK FEES	100	200	200	150
49080	PROCEEDS-SALE/SALVAGE/AUCTION	43,023	35,000	25,000	30,000
49110	WISHING FOUNTAIN - GOV'T BLDG	24	-	30	-
49120	RECYCLING-SCRAP METAL, ETC	1,835	1,800	600	900
49130	RECYCLING-OTHER	-	-	-	-
49140	VENDING MACHINE INCOME	527	400	300	400
49160	MOWING INCOME	10,605	10,000	7,000	12,000
49200	OTHER ANIMAL SHELTER REV	4,112	4,000	4,225	3,250
49230	PR YR REF/REC :REFUNDS	19,180	-	-	-
49250	PR YR REF/REC : REBATES	-	-	-	-
49260	PR YR REF/REC : TML REFUND	9,494	7,500	5,000	5,000
49300	INSURANCE REFUND-OTHER	8,738	-	9,725	-
49310	INSURANCE REFUND-PARKS	9,842	-	4,700	-
49320	INSURANCE REFUND-POLICE	3,139	-	11,600	-
49330	INSURANCE REFUND-FIRE	-	-	400	-
	<i>TOTAL OTHER REVENUE</i>	245,992	207,375	202,310	197,095
 <u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-
48385	DONATIONS	89	-	2,300	-
49510	INTERGOV REV-POLICE DEPT COPS/RADIO	27,373	-	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	8,767	8,900	12,300	10,500
49610	GRNT REV-FED-BULLET PRF VESTS	(369)	1,250	1,900	2,000
49620	GRANT REVENUE - OTHER	-	5,000	6,300	5,000
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	35,860	15,150	22,800	17,500
 <u>INTERGOVERNMENTAL REVENUE</u>					
48535	REIMBURSEMENT-UTIL OPER FUND	1,128,300	1,095,232	1,095,232	1,016,998
48540	REIMBURSEMENT-SANITATION FUND	517,116	498,426	498,426	456,583
48545	REIMBURSEMENT-EMS FUND	115,760	-	-	-
49550	INTERGOVERNMENTAL REVENUE - LOCAL	-	-	12,530	-
49790	FIRE SVCS CONTRACT FR CNTY	11,400	12,500	14,000	11,600
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	-	-	25,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	-	35,000	40,000
49900	REVENUE-OTHER AGENCIES/CITIES	270	-	1,040	1,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,832,846	1,606,158	1,656,228	1,551,181
FUND 100 TOTAL REVENUES		17,049,271	17,457,051	17,245,161	17,158,951

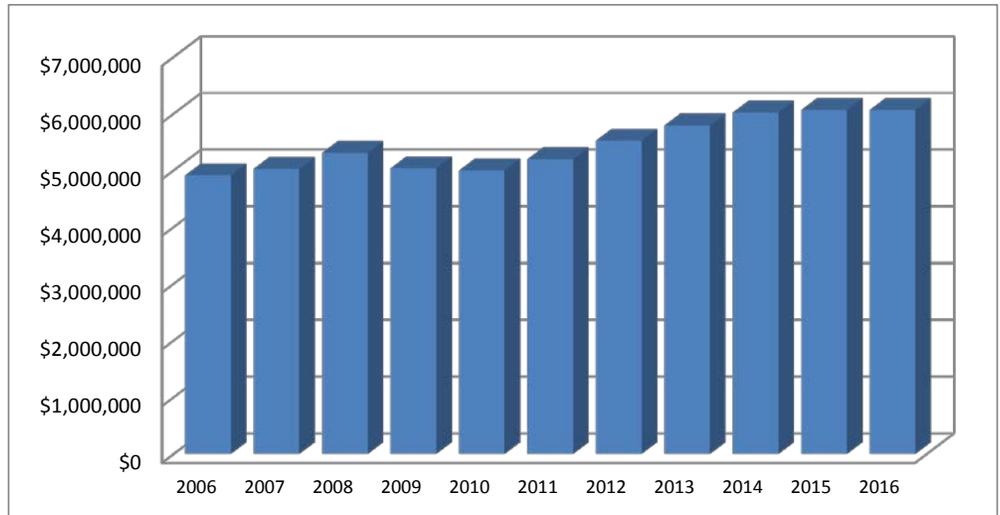
CITY OF CORSICANA

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 *	6,065,000
2016 ^	6,065,000

* Projected Ending Balance

^ Budget

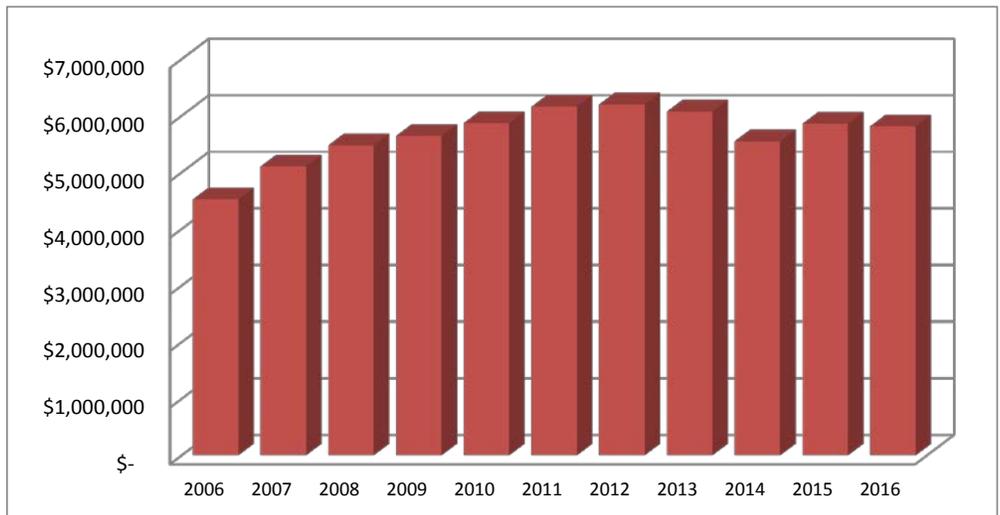


Ad Valorem Tax History - General Fund - Current

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 *	5,858,400
2016 ^	5,813,579

* Projected Ending Balance

^ Budget



City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2007-2016

Type of Franchise Tax	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amended	2015 Estimate	2016 Proposed
Natural Gas	\$ 349,092	\$ 372,614	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 234,450	\$ 296,134	\$ 290,000	\$ 360,900	\$ 360,000
Electricity	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,265,000	1,203,600	1,230,000
Telephone	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	105,000	97,100	105,000
Cable TV	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	119,000	127,615	120,000
Gross Receipts-Utility Fund	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	487,422	467,350	495,083
Gross Receipts-Sanitation Fund	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	100,241	117,875	101,981
Commercial Solid Waste	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,000	320,800	320,750
TOTAL	\$ 3,175,350	\$ 2,814,794	\$ 2,613,698	\$ 2,478,438	\$ 2,663,727	\$ 2,620,985	\$ 2,520,783	\$ 2,616,383	\$ 2,689,663	\$ 2,695,240	\$ 2,732,814

*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.

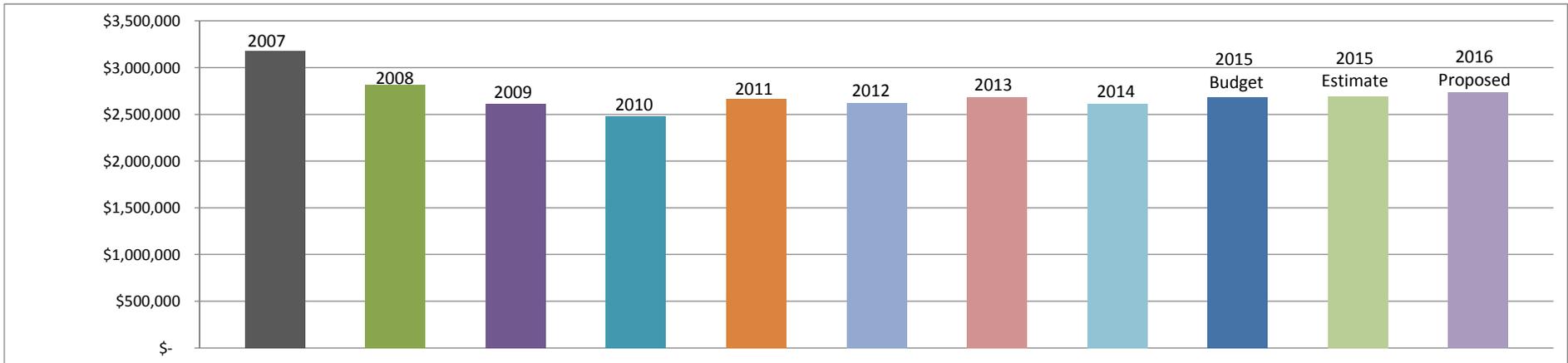
* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* 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
2016 PROPOSED BUDGET

GENERAL FUND 100

		EXPENDITURE SUMMARY				
DEPT NUMBER	DEPARTMENT	ACTUAL 2014	ADOPTED 2015	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>GENERAL GOVERNMENT</u>						
010	MAYOR/COUNCIL	27,653	29,028	29,028	27,433	27,139
020	ADMINISTRATION	257,837	309,831	313,206	301,880	272,628
050	HUMAN RESOURCES	79,634	101,542	103,683	107,506	104,138
060	CIVIL SERVICE	60,025	75,753	77,272	78,168	76,169
070	TAX	132,178	137,950	137,950	136,726	140,750
080	FINANCE	530,182	564,952	576,474	491,470	555,805
220	HEALTH SERVICES	42,000	42,000	42,000	42,000	42,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,129,510</u>	<u>1,261,056</u>	<u>1,279,613</u>	<u>1,185,183</u>	<u>1,218,629</u>
<u>JUDICIAL</u>						
030	LEGAL	118,989	123,591	125,238	125,031	114,815
040	MUNICIPAL COURT	292,602	322,967	331,198	311,159	317,589
	<i>TOTAL JUDICIAL</i>	<u>411,591</u>	<u>446,558</u>	<u>456,436</u>	<u>436,190</u>	<u>432,404</u>
<u>PUBLIC SAFETY</u>						
110	POLICE	4,247,852	4,679,297	4,860,001	4,407,119	4,882,323
120	FIRE	3,298,417	3,368,846	3,426,454	3,436,593	3,353,846
130	EMERGENCY MANAGEMENT	12,637	26,852	26,852	26,852	19,640
210	ANIMAL CONTROL	88,641	118,497	121,790	72,409	120,132
215	ANIMAL SHELTER	169,341	156,457	159,749	147,273	161,127
	<i>TOTAL PUBLIC SAFETY</i>	<u>7,816,887</u>	<u>8,349,949</u>	<u>8,594,846</u>	<u>8,090,246</u>	<u>8,537,068</u>
<u>COMMUNITY SUPPORT SERVICES</u>						
140	INSPECTION	151,009	165,033	168,655	163,844	158,996
150	PLANNING AND ZONING	62,947	78,673	80,484	71,234	63,988
350	CODE COMPLIANCE	178,922	182,948	186,061	213,125	191,707
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>392,879</u>	<u>426,654</u>	<u>435,200</u>	<u>448,202</u>	<u>414,691</u>
<u>PUBLIC WORKS</u>						
310	INFORMATION TECHNOLOGY	102,701	103,100	104,746	104,020	125,961
320	ENGINEERING	523,310	615,315	625,191	537,824	495,237
330	STREETS	2,024,184	2,196,648	2,457,983	2,160,730	2,053,785
	<i>TOTAL PUBLIC WORKS</i>	<u>2,650,195</u>	<u>2,915,063</u>	<u>3,187,920</u>	<u>2,802,574</u>	<u>2,674,983</u>
<u>LEISURE AND CULTURAL</u>						
410	PARKS AND RECREATION	1,049,828	1,094,365	1,110,001	1,107,491	1,044,505
420	LAKES AND GROUNDS	133,012	107,183	108,006	107,674	97,143
430	SR ACTIVITY CENTER	86,428	82,387	84,896	81,746	98,192
450	SWIMMING POOL	80,353	110,028	110,028	98,403	90,146
460	LIBRARY	441,150	485,733	496,869	484,502	439,696
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,790,773</u>	<u>1,879,696</u>	<u>1,909,800</u>	<u>1,879,816</u>	<u>1,769,682</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>						
510	K WOLENS BIC	38,237	35,225	35,225	46,638	32,537
530	SERVICE CENTER	202,064	251,585	256,523	184,597	233,251
540	MUNICIPAL BUILDINGS	262,614	221,824	898,470	913,386	238,717
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>502,916</u>	<u>508,634</u>	<u>1,190,218</u>	<u>1,144,621</u>	<u>504,505</u>
<u>NON-DEPARTMENTAL</u>						
910	NON-DEPARTMENTAL	1,657,002	1,668,001	2,009,539	1,919,115	1,594,874
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>1,657,002</u>	<u>1,668,001</u>	<u>2,009,539</u>	<u>1,919,115</u>	<u>1,594,874</u>
		<u>16,351,752</u>	<u>17,455,611</u>	<u>19,063,572</u>	<u>17,905,947</u>	<u>17,146,836</u>

100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51210	MEETING ALLOWANCE	6,325	6,600	6,550	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,746	1,766	1,763	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	24	22	30	33
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,595</u>	<u>24,888</u>	<u>24,843</u>	<u>24,899</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	700	700	650
53820	OTHER MATERIALS & SUPPLIES	-	90	90	90
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>790</u>	<u>790</u>	<u>740</u>
SERVICES					
52015	PRINTING SERVICES	166	-	-	-
52115	TRAVEL AND EDUCATION	2,892	3,000	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	-	150	150	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	150	-
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>3,058</u>	<u>3,350</u>	<u>1,800</u>	<u>1,500</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>27,653</u></u>	<u><u>29,028</u></u>	<u><u>27,433</u></u>	<u><u>27,139</u></u>

100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	156,726	157,686	160,682	158,006
51090	SALARIES-PART TIME	1,462	1,544	1,563	1,544
51250	LONGEVITY PAY	2,142	2,292	2,292	2,436
51270	WELL PAY	1,109	1,100	1,100	1,100
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	11,646	11,921	12,150	11,868
51630	EMPLR-RETIREMENT CONTRIBUTIONS	23,726	23,753	24,201	23,865
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,748	14,400	13,830	14,400
51750	EMPLR-WORKER'S COMP INSURANCE	190	185	237	284
	<i>TOTAL PERSONNEL SERVICES</i>	<u>214,448</u>	<u>218,581</u>	<u>221,755</u>	<u>219,203</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,251	1,800	1,800	1,800
52020	POSTAGE/SHIPPING EXPENSE	307	800	800	800
52041	MISC TOOLS & EQPT <\$500	-	300	300	300
52085	NON-CAP ACQ-FURNITURE	-	-	-	-
52100	CERTIFICATES AND AWARDS	-	50	50	50
53190	FOOD SUPPLIES	161	300	300	300
53340	FUEL SUPPLIES	916	1,700	1,700	1,700
53820	OTHER MATERIALS & SUPPLIES	221	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>2,856</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>
SERVICES					
52015	PRINTING	311	825	825	825
52115	TRAVEL AND EDUCATION	4,095	3,500	3,500	3,800
52130	LICENSES & CERTIFICATIONS	518	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	5,760	8,500	8,500	8,000
52140	ADVERTISING & LEGAL NOTICES	165	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	2,882	2,500	2,500	2,500
55010	GENERAL SERVICES	22,569	30,000	15,000	14,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	299	23,000	23,000	8,000
55220	PROFESSIONAL SERVICES	1,903	13,000	13,000	5,000
55225	GRANT WRITING SERVICES	-	4,000	4,000	2,000
55260	CONTRACT LABOR	218	-	500	-
56260	UTIL-COMMUNICATIONS	1,729	2,300	2,300	2,300
	<i>TOTAL SERVICES</i>	<u>40,450</u>	<u>88,675</u>	<u>74,175</u>	<u>47,475</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	83	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>83</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL 100-020 ADMINISTRATION		<u>257,837</u>	<u>313,206</u>	<u>301,880</u>	<u>272,628</u>

100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>PERSONNEL SERVICES</u>					
51130	SALARIES & WAGES-ELECTED OFFICIALS	48,185	49,350	49,420	49,350
51250	LONGEVITY PAY	36	174	174	246
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	4,090	4,179	4,173	4,184
51630	EMPLR-RETIREMENT	7,650	7,783	7,771	7,805
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,883	7,200	6,915	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	60	52	78	80
	<i>TOTAL PERSONNEL SERVICES</i>	<u>71,005</u>	<u>73,838</u>	<u>73,631</u>	<u>73,965</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	0	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52015	PRINTING	-	-	-	-
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	328	1,500	1,500	950
55060	LEGAL SVCS-OUTSIDE COUNSEL	47,655	20,000	20,000	10,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	10,000	10,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	15,000	15,000	15,000
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>47,983</u>	<u>51,400</u>	<u>51,400</u>	<u>40,850</u>
TOTAL 100-030 LEGAL		<u><u>118,989</u></u>	<u><u>125,238</u></u>	<u><u>125,031</u></u>	<u><u>114,815</u></u>

100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	114,127	147,965	131,314	147,193
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	56,480	56,264	57,716	57,614
51230	SALARIES-OVERTIME	-	1,000	-	-
51250	LONGEVITY PAY	3,162	3,528	3,528	3,846
51270	WELL PAY	1,257	2,200	2,200	2,200
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	12,832	16,531	14,398	16,521
51630	EMPLR-RETIREMENT CONTRIBUTIONS	25,790	30,785	28,450	30,816
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	23,490	36,000	30,060	36,000
51750	EMPLR-WORKER'S COMP INSURANCE	204	225	273	349
	<i>TOTAL PERSONNEL SERVICES</i>	<u>242,443</u>	<u>299,598</u>	<u>273,039</u>	<u>299,639</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,808	4,000	3,500	3,000
52042	OFFICE FURN & EQUIP<\$500	613	1,500	1,000	500
52020	POSTAGE/SHIPPING EXPENSE	3,631	6,000	4,000	4,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	2,000	-	-
	<i>TOTAL SUPPLIES</i>	<u>7,051</u>	<u>13,500</u>	<u>8,500</u>	<u>7,500</u>
SERVICES					
52015	PRINTING	6,235	9,500	5,000	6,500
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52115	TRAVEL AND EDUCATION	1,874	2,500	2,841	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	636	1,000	1,000	1,125
52140	ADVERTISING & LEGAL NOTICES	-	200	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	300	-	-
52210	BANKING SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	100	225	-
55220	PROFESSIONAL SERVICES	-	1,000	1,000	-
55260	CONTRACT LABOR	32,441	-	17,354	-
56260	UTIL-COMMUNICATIONS	1,922	2,000	1,200	1,325
	<i>TOTAL SERVICES</i>	<u>43,108</u>	<u>16,600</u>	<u>28,620</u>	<u>10,450</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	-	500	-	-
54610	MAINT-OFFICE EQUIPMENT	-	500	500	-
54630	MAINT-COMPUTER EQUIP	-	500	500	-
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>1,500</u>	<u>1,000</u>	<u>-</u>
TOTAL 100-040 MUNICIPAL COURT		<u><u>292,602</u></u>	<u><u>331,198</u></u>	<u><u>311,159</u></u>	<u><u>317,589</u></u>

100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	47,009	56,829	61,114	65,014
51250	LONGEVITY PAY	1,610	1,735	1,735	1,828
51270	WELL PAY	619	715	715	715
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	3,839	4,604	4,918	5,237
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,175	8,575	9,209	9,769
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,889	9,360	8,990	9,360
51750	EMPLR-WORKER'S COMP INSURANCE	58	65	86	115
	<i>TOTAL PERSONNEL SERVICES</i>	<u>67,098</u>	<u>82,783</u>	<u>87,667</u>	<u>92,938</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,419	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	32	100	100	100
52040	EDUC MATERIALS & SUPPLIES	-	700	700	-
52100	CERTIFICATES, AWARDS, ETC	2,823	2,500	1,989	2,100
53820	OTHER MATERIALS AND SUPPLIES	148	300	100	-
	<i>TOTAL SUPPLIES</i>	<u>4,422</u>	<u>5,100</u>	<u>4,389</u>	<u>3,700</u>
SERVICES					
52015	PRINTING	16	600	600	50
52115	TRAVEL AND EDUCATION	2,002	3,000	3,000	1,000
52130	LICENSES & CERTIFICATIONS	33	350	350	50
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,559	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	-	200	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	623	4,000	4,000	1,000
55010	GENERAL SERVICES	2,827	3,000	3,100	2,500
55060	LEGAL SERVICES	-	750	750	-
55100	MEDICAL & PSYCH SERVICES	-	250	-	-
55260	CONTRACT LABOR	-	750	750	-
56260	UTIL-COMMUNICATIONS	1,055	900	900	900
	<i>TOTAL SERVICES</i>	<u>8,114</u>	<u>15,800</u>	<u>15,450</u>	<u>7,500</u>
TOTAL 100-050 HUMAN RESOURCES		<u><u>79,634</u></u>	<u><u>103,683</u></u>	<u><u>107,506</u></u>	<u><u>104,138</u></u>

100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	32,137	33,607	35,903	38,635
51090	SALARIES-PART TIME	4,184	5,244	4,553	5,584
51250	LONGEVITY PAY	1,077	1,127	1,127	1,178
51270	WELL PAY	433	385	385	385
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	2,942	3,134	3,251	3,547
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,901	5,041	5,464	5,822
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,111	5,040	4,841	5,040
51750	EMPLR-WORKER'S COMP INSURANCE	44	44	57	78
	<i>TOTAL PERSONNEL SERVICES</i>	<u>50,428</u>	<u>54,222</u>	<u>56,181</u>	<u>60,869</u>
SUPPLIES					
52010	OFFICE SUPPLIES	592	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	270	500	500	300
	<i>TOTAL SUPPLIES</i>	<u>863</u>	<u>1,100</u>	<u>1,100</u>	<u>900</u>
SERVICES					
52015	PRINTING	16	300	237	50
52115	TRAVEL AND EDUCATION	4,225	4,500	4,500	1,000
52130	LICENSES & CERTIFICATIONS	50	350	350	50
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,584	2,500	2,500	2,000
52140	ADVERTISING & LEGAL NOTICES	-	1,000	-	-
55010	GENERAL SERVICES	2,632	8,000	8,000	8,000
55060	LEGAL SERVICES	-	5,000	5,000	3,000
56260	UTIL-COMMUNICATIONS	230	300	300	300
	<i>TOTAL SERVICES</i>	<u>8,735</u>	<u>21,950</u>	<u>20,887</u>	<u>14,400</u>
TOTAL 100-060 CIVIL SERVICE		<u>60,025</u>	<u>77,272</u>	<u>78,168</u>	<u>76,169</u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	126,022	131,450	130,676	134,750
55160	TAX COLLECTION SERVICES	6,156	6,500	6,050	6,000
	<i>TOTAL SERVICES</i>	<u>132,178</u>	<u>137,950</u>	<u>136,726</u>	<u>140,750</u>
TOTAL 100-070 TAX		<u>132,178</u>	<u>137,950</u>	<u>136,726</u>	<u>140,750</u>

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	287,315	329,802	252,650	330,405
51090	SALARIES-PART TIME	-	-	2,490	-
51230	SALARIES-OVERTIME	1,901	1,000	180	-
51250	LONGEVITY PAY	5,155	5,172	5,170	5,322
51270	WELL PAY	3,423	4,125	4,130	4,125
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	22,683	26,455	20,100	26,435
51630	EMPLR-RETIREMENT CONTRIBUTIONS	43,335	49,271	38,130	49,310
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	38,310	54,000	37,290	54,000
51750	EMPLR-WORKER'S COMP INSURANCE	344	374	370	583
	<i>TOTAL PERSONNEL SERVICES</i>	<u>408,166</u>	<u>475,899</u>	<u>366,210</u>	<u>475,880</u>
SUPPLIES					
52010	OFFICE SUPPLIES	6,951	6,000	6,650	5,250
52020	POSTAGE/SHIPPING EXPENSE	4,722	6,250	4,860	4,100
52042	OFFICE FURNITURE & EQUIP <\$500	-	750	2,100	300
52100	CERTIFICATES, AWARDS, ETC	-	25	450	450
53820	OTHER MATERIALS & SUPPLIES	888	1,200	700	700
	<i>TOTAL SUPPLIES</i>	<u>12,561</u>	<u>14,225</u>	<u>14,760</u>	<u>10,800</u>
SERVICES					
52015	PRINTING	1,596	1,500	1,600	1,600
52115	TRAVEL AND EDUCATION	6,535	5,500	3,900	3,000
52130	LICENSES & CERTIFICATIONS	91	100	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,923	1,500	3,100	2,000
52140	ADVERTISING & LEGAL NOTICES	809	1,000	1,200	1,200
52145	ADVERTISING-ELECTIONS	-	500	-	250
52150	ADVERTISING-BUDGET	1,534	2,200	1,500	1,500
52155	ADVERTISING-ORDINANCES	1,650	2,200	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	263	400	300	275
52480	FILING AND/OR RELEASE OF LIEN	-	100	-	-
55010	GENERAL SERVICES	360	500	400	400
55030	GEN SVCS-MUNICIPAL CODE UPDATE	7,086	6,500	4,000	4,200
55040	AUDITING & FINANCIAL SERVICES	22,285	17,600	17,600	18,000
55100	MEDICAL & PSYCH SERVICES	-	250	300	300
55240	ELECTION: CONTRACT WITH COUNTY	-	17,000	-	4,000
55260	CONTRACT LABOR	38,185	-	42,000	-
56260	UTIL-COMMUNICATIONS	2,578	2,500	2,500	2,200
	<i>TOTAL SERVICES</i>	<u>84,895</u>	<u>59,350</u>	<u>80,600</u>	<u>41,125</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	24,555	27,000	29,900	28,000
	<i>TOTAL MAINTENANCE</i>	<u>24,555</u>	<u>27,000</u>	<u>29,900</u>	<u>28,000</u>
SUNDRY					
52405	CASH OVER/SHORT	5	-	-	-
	<i>TOTAL SUNDRY</i>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-080 FINANCE		<u>530,182</u>	<u>576,474</u>	<u>491,470</u>	<u>555,805</u>

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,334,196	2,740,981	2,129,869	2,962,640
51090	SALARIES-PART TIME	25,436	37,624	24,338	43,531
51230	SALARIES-OVERTIME	61,153	60,000	265,616	100,000
51250	LONGEVITY PAY	47,492	45,012	45,012	42,402
51270	WELL PAY	18,597	33,000	33,000	33,000
51290	SENIORITY PAY	229,613	230,000	219,973	-
51310	CERTIFICATION PAY	20,656	19,500	19,683	18,600
51330	EDUCATION PAY	15,902	14,100	15,717	15,900
51350	SHIFT PAY	3,559	4,000	976	4,000
51370	OUT OF CLASS PAY	12,505	8,500	5,102	8,500
51510	UNIFORM PAY	29,750	34,500	26,063	34,500
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,792	10,800	8,845	11,700
51610	EMPLR-SOCIAL SEC & MEDICARE	205,964	240,400	210,987	252,148
51630	EMPLR-RETIREMENT CONTRIBUTIONS	399,955	456,422	389,691	461,699
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	297,585	432,000	294,704	432,000
51750	EMPLR-WORKER'S COMP INSURANCE	26,198	27,312	28,093	42,153
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	3,491	4,500	6,850	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,746,043</u>	<u>4,402,851</u>	<u>3,728,719</u>	<u>4,466,973</u>
SUPPLIES					
51910	POLICE-SPECIAL OPER/TACTICAL	4,579	5,500	4,000	5,000
52010	OFFICE SUPPLIES	16,531	14,000	16,000	15,000
52020	POSTAGE/SHIPPING EXPENSE	4,332	4,600	4,000	4,100
52030	CLEANING & JANITORIAL SUPPLIES	129	150	250	250
52035	PROTECTIVE CLOTHING	4,742	5,000	13,200	11,000
52040	EDUC MATERIAL & SUPPLIES	573	600	100	400
52041	MISC TOOLS & EQPT <\$500	6,128	3,500	3,500	2,500
52042	OFFICE FURN & EQUIP<\$500	1,189	1,200	3,250	2,000
52045	NON-CAP ACQ-OFFICE EQUIPMENT	-	500	-	-
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	810	-	-	15,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	1,300	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	3,140	8,000	9,600	9,000
52075	NON-CAP ACQ-COMMUNICIONS EQUIP	4,715	8,000	6,500	6,000
52095	NON-CAP ACQ-OTHER	2,436	3,000	400	1,500
52100	CERTIFICATES, AWARDS, ETC	354	400	500	600
53010	PHOTO & VIDEO SUPPLIES	1,999	2,000	700	600
53070	MEDICAL OR VET SUPPLIES	495	500	300	500
53100	LABORATORY SUPPLIES	-	-	-	-
53190	FOOD SUPPLIES	1,864	1,700	2,100	1,900
53220	ANIMAL FOOD	485	450	450	500
53310	UNIFORM SUPPLIES	7,439	6,000	10,500	8,000
53340	FUEL SUPPLIES	116,043	110,000	76,000	75,000
53460	GENERAL SAFETY SUPPLIES	108	-	-	-
53670	AMMUNITION & MISC POLICE SUPPLIES	17,768	15,000	14,000	16,000
53700	INVESTIGATIVE SUPPLIES	2,199	1,500	2,200	2,500
53750	AUTO PARTS & SUPPLIES	22,263	25,000	10,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,219	2,500	700	2,000

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
53820	OTHER MATERIALS & SUPPLIES	4,175	3,000	2,000	2,500
	<i>TOTAL SUPPLIES</i>	<u>225,716</u>	<u>222,600</u>	<u>181,550</u>	<u>193,850</u>
SERVICES					
52015	PRINTING	1,540	1,500	2,200	2,500
52115	TRAVEL AND EDUCATION	22,486	26,000	24,000	20,000
52130	LICENSES & CERTIFICATIONS	391	100	950	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,633	3,000	3,400	3,500
52140	ADVERTISING & LEGAL NOTICES	1,978	2,000	2,300	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	2,084	2,000	1,700	2,000
52190	SHIPPING & FREIGHT SERVICES	964	1,200	300	700
52230	JANITORIAL AND LAUNDRY SERVICES	51	50	-	-
52270	NON-CAP LEASE/RENT-OTHER	12,680	13,000	13,000	13,500
52365	PENALTIES AND/OR DAMAGES	20	-	-	-
52375	POLICE-SPECIAL OPERATIONS	3,100	2,500	2,500	4,500
55010	GENERAL SERVICES	3,583	3,000	4,200	4,000
55100	MEDICAL & PSYCH SERVICES	4,459	4,000	8,500	6,500
55108	PRISONER CARE - TRANSPORTS	12,800	11,000	7,500	8,000
55130	VETERINARY SERVICES	140	300	750	300
55220	PROFESSIONAL SERVICES	1,600	2,000	3,300	2,500
55260	CONTRACTED SERVICES	110,745	75,000	305,000	50,000
55610	CONTRACT LABOR	-	-	-	-
56010	UTIL-ELECTRICAL	183	150	200	150
56260	UTIL-COMMUNICATIONS	21,274	20,000	20,000	20,000
	<i>TOTAL SERVICES</i>	<u>203,712</u>	<u>166,800</u>	<u>399,800</u>	<u>141,650</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOMM.	27,825	32,000	43,000	30,000
54650	MAINT-MOTOR VEH & HVY EQUIP	36,691	25,000	47,000	40,000
54670	MAINT-RADIOS, INST & APPAR	5,351	7,000	6,000	7,000
54810	MAINT-MISCELLANEOUS-OTHER	67	250	450	350
55680	MAINT-BUILDINGS & GROUNDS	2,445	3,500	600	2,500
	<i>TOTAL MAINTENANCE</i>	<u>72,380</u>	<u>67,750</u>	<u>97,050</u>	<u>79,850</u>
CAPITAL					
58850	CAP EXP-COMPUTER EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIP - GRANT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-110 POLICE		<u>4,247,852</u>	<u>4,860,001</u>	<u>4,407,119</u>	<u>4,882,323</u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,637,603	1,758,983	1,693,173	1,941,664
51090	SALARIES-PART TIME (FIRE MARSHAL)	13,227	11,997	11,318	12,280
51230	SALARIES-OVERTIME	280,104	150,000	296,658	150,000
51250	LONGEVITY PAY	39,180	37,200	37,200	34,746
51270	WELL PAY	12,602	19,250	19,250	19,250
51290	SENIORITY PAY	204,536	205,000	195,668	-
51310	CERTIFICATION PAY	69,411	72,600	63,275	59,400
51330	EDUCATION PAY	17,467	18,120	16,169	14,520
51370	OUT OF CLASS PAY	9,888	15,000	8,368	15,000
51510	UNIFORM PAY	13,011	14,700	12,860	14,280
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,302	2,700	3,671	3,300
51610	EMPLR-SOS SEC & MEDICARE	172,278	167,908	175,117	170,872
51630	EMPLR-RETIREMENT CONTRIBUTIONS	312,983	323,186	320,902	311,632
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	181,992	252,000	222,303	252,000
51750	EMPLR-WORKER'S COMP INSURANCE	19,469	17,949	22,099	27,121
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,991,254</u>	<u>3,070,793</u>	<u>3,102,231</u>	<u>3,030,265</u>
SUPPLIES					
52010	OFFICE SUPPLIES	7,973	5,000	9,000	7,000
52020	POSTAGE/SHIPPING EXPENSE	607	750	600	750
52030	CLEANING & JANITORIAL SUPPLIES	5,967	6,000	6,000	6,000
52035	PROTECTIVE CLOTHING	33,082	19,000	34,000	28,000
52040	EDUC MATERIALS & SUPPLIES	1,324	1,500	2,200	2,500
52041	MISC TOOLS & EQPT <\$500	1,099	3,500	6,000	3,500
52042	OFFICE FURNITURE & EQPT <\$500	218	500	1,059	1,500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	361	1,650	7,849	3,000
52050	NON-CAP ACQ-MACH & EQUIP	40,867	11,200	-	10,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	2,538	3,000	3,000	3,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	-
52075	NON-CAP ACQ-COMM EQUIP	716	8,730	3,000	2,400
52100	CERTIFICATES, AWARDS, ETC	573	1,500	1,000	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	249	300	300	300
53010	PHOTO & VIDEO SUPPLIES	-	700	700	700
53130	CHEMICAL SUPPLIES	307	2,000	2,000	2,000
53190	FOOD SUPPLIES	1,424	1,400	1,400	1,400
53310	UNIFORM SUPPLIES	21,565	23,400	23,400	21,000
53340	FUEL SUPPLIES	24,745	27,000	27,000	18,000
53460	GENERAL SAFETY SUPPLIES	11	-	-	-
53520	SAFETY SUPPLIES	-	-	-	-
53610	OTHER-EDUC & REC SUPPLIES	286	-	1,701	2,000
53670	AMMUNITION	720	800	806	800
53700	INVESTIGATIVE SUPPLIES	-	1,000	1,000	-
53750	AUTO PARTS & SUPPLIES	5,650	5,000	5,000	5,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	1,513	5,000	5,000	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	154	-	182	500
53859	MISC MAINTENANCE PARTS & SUPPLIES	15	6,500	6,500	-
53820	OTHER MATERIALS & SUPPLIES	2,641	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>154,608</u>	<u>137,930</u>	<u>151,197</u>	<u>125,850</u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
SERVICES					
52015	PRINTING	1,075	2,000	2,000	2,000
52115	TRAVEL AND TRAINING	16,567	50,790	30,000	30,000
52130	LICENSES & CERTIFICATIONS	6,607	7,400	9,055	9,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,875	3,600	3,000	2,400
52140	ADVERTISING & LEGAL NOTICES	361	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	155	-	1,026	500
52230	JANITORIAL & LAUNDRY SERV	210	1,200	1,200	1,200
52270	NON-CAP LEASE/RENT-OTHER	44	1,600	600	600
55010	GENERAL SERVICES - OTHER	1,748	-	2,393	3,000
55100	MEDICAL & PSYCH SERVICES	3,450	2,000	2,000	5,500
55220	PROFESSIONAL SVCS-OTHER	-	2,000	2,000	2,000
55230	INSPECTION SERVICES	50	-	50	-
55270	TESTING/LAB SERVICES	340	1,200	1,200	200
56010	UTIL-ELECTRICAL	10,210	14,000	10,000	8,000
56260	UTIL-COMMUNICATIONS	5,593	8,000	6,000	8,000
56635	UTIL-GAS	7,028	9,000	8,000	9,000
	<i>TOTAL SERVICES</i>	<u>56,312</u>	<u>103,290</u>	<u>79,024</u>	<u>81,900</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	1,224	3,000	2,700	1,500
54610	MAINT-OFFICE EQUIPMENT	1,715	2,000	2,000	1,500
54630	MAINT-COMPUTER & TELECOM	2,966	3,000	5,000	20,430
54650	MAINT-MOTOR VEH & HVY EQUIP	49,389	51,000	51,000	51,000
54670	MAINT-RADIOS, INST & APPAR	4,641	7,000	7,000	7,000
54710	MAINT-MACH, TOOLS & EQUIP	12,908	14,000	14,000	14,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	10,307	8,000	10,000	9,000
54840	MAINT-FIRE HYDRANTS	364	1,200	1,200	1,200
55680	MAINT-BUILDINGS & GROUNDS	9,490	12,000	6,000	7,500
	<i>TOTAL MAINTENANCE</i>	<u>93,004</u>	<u>101,200</u>	<u>98,900</u>	<u>113,130</u>
CAPITAL					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	2,000	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	10,000	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>10,000</u>	<u>2,000</u>	<u>-</u>
SUNDRY					
50430	CAPITAL LEASE PRINCIPAL- IKON COPIERS	2,828	2,995	2,995	2,631
50610	CAPITAL LEASE INTEREST- IKON COPIERS	412	246	246	70
	<i>TOTAL SUNDRY</i>	<u>3,240</u>	<u>3,241</u>	<u>3,241</u>	<u>2,701</u>
TOTAL 100-120 FIRE		<u>3,298,417</u>	<u>3,426,454</u>	<u>3,436,593</u>	<u>3,353,846</u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SUPPLIES</u>					
53010	PHOTO & VIDEO SUPPLIES	-	50	50	50
53190	FOOD SUPPLIES	-	50	50	90
53790	EMER MGMT MATERIALS/SUPPLIES	-	400	400	400
	<i>TOTAL SUPPLIES</i>	-	500	500	540
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52115	TRAINING & EDUCATIONAL	-	2,252	2,252	1,000
52135	DUES & SUBSCRIPTIONS	3,000	3,000	3,000	3,000
52240	EVERBRIDGE: CITY CONTRACT	9,505	13,000	13,000	13,000
	<i>TOTAL SERVICES</i>	12,505	18,352	18,352	17,100
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	132	8,000	8,000	2,000
	<i>TOTAL MAINTENANCE</i>	132	8,000	8,000	2,000
TOTAL 100-130 EMERGENCY MANAGEMENT		12,637	26,852	26,852	19,640

100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	94,088	96,003	96,109	97,822
51250	LONGEVITY PAY	1,680	1,840	1,840	1,998
51270	WELL PAY	1,266	1,210	1,210	1,210
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	2,340	2,340	2,340	2,340
51550	CELL PHONE ALLOWANCE	720	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	7,605	7,812	7,764	7,962
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,332	14,550	14,549	14,853
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,923	15,840	15,206	15,840
51750	EMPLR-WORKER'S COMP INSURANCE	195	190	236	301
	<i>TOTAL PERSONNEL SERVICES</i>	<u>135,150</u>	<u>140,505</u>	<u>139,974</u>	<u>143,046</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	452	500	650	800
52020	POSTAGE/SHIPPING EXPENSE	371	600	350	600
52041	MISC TOOLS & EQPT <\$500	(149)	250	200	250
52042	OFFICE FURNITURE & EQUIPMENT < \$500	-	-	-	-
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	-	-	1,427	-
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
53310	UNIFORM SUPPLIES	235	350	350	350
53340	FUEL SUPPLIES	2,046	2,000	1,500	1,500
53820	OTHER MATERIALS & SUPPLIES	70	300	200	200
58865	OTHER EQUIPMENT < \$500	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>3,024</u>	<u>4,000</u>	<u>4,677</u>	<u>3,700</u>
<u>SERVICES</u>					
52015	PRINTING	775	1,200	1,693	1,000
52115	TRAVEL & EDUCATION	3,463	4,000	2,000	1,000
52130	LICENSES & CERTIFICATES	55	400	400	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	104	250	250	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	100	-
52395	GENERAL SERVICES- OTHER	-	250	200	-
55010	GENERAL SERVICES	-	500	500	-
55030	WEBSITE/INTERNET ACCESS	-	500	500	-
55220	PROFESSIONAL SERVICES	-	300	300	-
55230	INSPECTION SERVICES	1,300	4,300	3,000	1,000
55610	CONTRACT SERVICES	-	4,300	3,300	1,000
56260	UTIL-COMMUNICATIONS	1,481	1,450	1,450	1,450
	<i>TOTAL SERVICES</i>	<u>7,178</u>	<u>17,650</u>	<u>13,693</u>	<u>5,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	5,481	6,000	5,000	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	176	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>5,657</u>	<u>6,500</u>	<u>5,500</u>	<u>6,500</u>
TOTAL 100-140 INSPECTIONS		<u>151,009</u>	<u>168,655</u>	<u>163,844</u>	<u>158,996</u>

100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	40,242	42,010	39,255	35,661
51230	SALARIES-OVERTIME	-	-	249	-
51250	LONGEVITY PAY	198	284	284	234
51270	WELL PAY	240	605	355	468
51550	CELL PHONE ALLOWANCE	360	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	3,141	3,310	3,098	2,808
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,873	6,164	5,769	5,240
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,458	7,920	7,021	6,120
51750	EMPLR-WORKER'S COMP INSURANCE	46	46	58	62
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,558</u>	<u>60,699</u>	<u>56,449</u>	<u>50,953</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,274	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	625	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	500	250	400
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	250	200	200
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	250	200	200
53340	FUEL SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	650	650	650
	<i>TOTAL SUPPLIES</i>	<u>1,899</u>	<u>3,250</u>	<u>2,900</u>	<u>3,050</u>
<u>SERVICES</u>					
52015	PRINTING	587	850	500	1,085
52115	TRAVEL AND EDUCATION	653	4,000	3,000	1,000
52130	LICENSES & CERTIFICATES	-	150	150	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	108	300	300	500
52140	ADVERTISING & LEGAL NOTICES	1,630	4,200	3,000	4,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	-	-
52480	FILING AND/OR RELEASE OF LIEN	-	-	-	-
55010	GEN SVCS-OTHER	1,015	1,835	1,835	1,000
55220	PROFESSIONAL SERVICES	-	1,000	500	-
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56260	UTIL-COMMUNICATIONS	181	1,200	600	1,200
	<i>TOTAL SERVICES</i>	<u>4,174</u>	<u>13,735</u>	<u>9,885</u>	<u>8,985</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	316	2,800	2,000	1,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>316</u>	<u>2,800</u>	<u>2,000</u>	<u>1,000</u>
TOTAL 100-150 PLANNING AND ZONING		<u>62,947</u>	<u>80,484</u>	<u>71,234</u>	<u>63,988</u>

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	25,951	69,537	18,475	69,631
51230	SALARIES-OVERTIME	-	500	153	1,000
51250	LONGEVITY PAY	120	276	96	180
51270	WELL PAY	87	1,375	-	1,375
51610	EMPLR-SOC SEC & MEDICARE	1,990	5,483	1,432	5,523
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,742	10,215	2,667	10,301
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,696	18,000	3,852	18,000
51750	EMPLR-WORKER'S COMP INSURANCE	275	704	249	1,222
	<i>TOTAL PERSONNEL SERVICES</i>	<u>36,861</u>	<u>106,090</u>	<u>26,924</u>	<u>107,232</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	155	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	799	1,500	300	750
52030	CLEANING & JANITORIAL SUPPLIES	13	-	-	-
52041	MISC TOOLS & EQPT <\$500	230	100	300	100
52075	NON-CAP ACQ-COMM EQPT	2,622	2,000	-	1,100
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	463	-	-	-
53220	ANIMAL FOOD	-	50	-	-
53310	UNIFORM SUPPLIES	731	500	150	500
53340	FUEL SUPPLIES	5,084	4,500	3,500	4,200
53670	AMMUNITION	-	-	40	-
53750	AUTO PARTS & SUPPLIES	722	1,000	800	700
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	1,000	-	700
53820	OTHER MATERIALS & SUPPLIES	58	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>10,878</u>	<u>10,750</u>	<u>5,190</u>	<u>8,150</u>
<u>SERVICES</u>					
52015	PRINTING	201	200	250	300
52115	TRAVEL & EDUCATION	403	1,500	1,845	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	262	-	750	700
55010	GENERAL SERVICES	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	205	300	1,700	300
55130	VETERINARY SERVICES	150	300	150	300
55220	PROFESSIONAL SERVICES	100	250	200	250
55260	CONTRACT LABOR	37,862	-	33,000	-
56260	UTIL-COMMUNICATIONS	237	300	300	300
	<i>TOTAL SERVICES</i>	<u>39,419</u>	<u>2,850</u>	<u>38,195</u>	<u>3,150</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,479	2,000	2,000	1,500
54670	MAINT-RADIOS, INST & APPARATUS	-	100	100	100
54810	MAINT-MISCELLANEOUS	4	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>1,483</u>	<u>2,100</u>	<u>2,100</u>	<u>1,600</u>
TOTAL 100-210 ANIMAL CONTROL		<u>88,641</u>	<u>121,790</u>	<u>72,409</u>	<u>120,132</u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	41,498	44,458	27,822	43,399
51230	SALARIES-OVERTIME	40	500	358	1,000
51250	LONGEVITY PAY	252	366	366	342
51270	WELL PAY	519	825	825	825
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,238	3,530	2,247	3,486
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,052	6,576	4,185	6,503
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,797	10,800	7,168	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	445	444	382	772
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>60,842</u>	<u>67,499</u>	<u>43,353</u>	<u>67,127</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,419	2,000	150	500
52020	POSTAGE/SHIPPING EXPENSE	138	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	6,535	5,000	5,000	4,500
52042	OFFICE FURN & EQUIP<\$500	-	300	-	300
52095	NON-CAP ACQ-OTHER	-	-	4,345	750
53070	MEDICAL OR VET SUPPLIES	9,678	9,000	9,500	9,000
53190	FOOD SUPPLIES	40	100	30	100
53220	ANIMAL FOOD	92	100	50	100
53310	UNIFORM SUPPLIES	437	350	200	350
53460	GENERAL SAFETY SUPPLIES	130	150	125	150
53820	OTHER MATERIALS & SUPPLIES	2,446	1,200	1,900	1,800
	<i>TOTAL SUPPLIES</i>	<u>20,914</u>	<u>18,400</u>	<u>21,400</u>	<u>17,750</u>
<u>SERVICES</u>					
52015	PRINTING	1,402	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	1,030	500	500	700
52100	CERTIFICATES, AWARDS, ETC	-	100	100	100
52115	TRAVEL & EDUCATION	403	800	250	1,000
52140	ADVERTISING & LEGAL NOTICES	-	-	400	-
52165	PUBLIC & EMPLOYEE RELATIONS	291	400	350	400
52270	EQUIPMENT RENTAL	-	250	-	-
55010	GENERAL SERVICES-OTHER	-	-	700	-
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55108	ANIMAL TRANSPORTATION	-	-	-	-
55130	VETERINARY SERVICES	-	200	-	200
55260	CONTRACT LABOR	62,949	55,000	64,000	60,000
56010	UTIL-ELECTRICAL	9,063	7,000	6,500	6,500
56260	UTIL-COMMUNICATIONS	989	800	800	800
56635	UTIL-GAS	1,916	1,700	1,700	1,700
	<i>TOTAL SERVICES</i>	<u>78,043</u>	<u>68,250</u>	<u>76,800</u>	<u>72,900</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	253	-	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	195	-	220	-
54670	MAINT-RADIOS, INST & APPARATUS	582	500	100	200
54810	MAINT-MISC-OTHER	-	100	100	150
55680	MAINT-BUILDINGS & GROUNDS	8,535	5,000	5,300	3,000

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
	<i>TOTAL MAINTENANCE</i>	9,565	5,600	5,720	3,350
<u>SUNDRY</u>					
52405	CASH (OVER)/SHORT	(23)	-	-	-
59257	TRS TO ANIMAL SHELTER BUILDING FUND	-	-	-	-
	<i>TOTAL SUNDRY</i>	(23)	-	-	-
TOTAL 100-215 ANIMAL SHELTER		<u>169,341</u>	<u>159,749</u>	<u>147,273</u>	<u>161,127</u>

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	42,000	42,000	42,000	42,000
	<i>TOTAL SUNDRY</i>	42,000	42,000	42,000	42,000
TOTAL 100-220 HEALTH SERVICES		42,000	42,000	42,000	42,000

100-310 INFORMATION TECHNOLOGY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	44,959	47,355	47,418	47,523
51230	SALARIES-OVERTIME	1,071	-	-	-
51250	LONGEVITY PAY	726	798	798	870
51270	WELL PAY	619	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,671	3,771	3,775	3,790
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,865	7,025	7,030	7,070
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,872	7,200	6,915	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	56	54	69	83
	<i>TOTAL PERSONNEL SERVICES</i>	<u>64,440</u>	<u>67,353</u>	<u>67,155</u>	<u>67,686</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	288	200	100	100
52041	MISC TOOLS & EQPT <\$500	95	100	478	100
52065	NON-CAP ACQ-COMP HDWR/SFTWR	10,668	-	508	500
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	200	40	100
	<i>TOTAL SUPPLIES</i>	<u>11,051</u>	<u>500</u>	<u>1,126</u>	<u>800</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	50
52115	TRAVEL & EDUCATION	-	-	-	-
55010	GEN SVCS-OTHER	-	25	-	25
55610	CONTRACTED SERVICES	8,276	7,285	9,364	10,000
56260	UTIL-COMMUNICATIONS	655	450	450	17,400
	<i>TOTAL SERVICES</i>	<u>8,931</u>	<u>7,860</u>	<u>9,814</u>	<u>27,475</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER/TELECOMM	18,280	29,033	25,925	30,000
55680	MAINT-BUILDINGS AND GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>18,280</u>	<u>29,033</u>	<u>25,925</u>	<u>30,000</u>
<i>TOTAL 100-310 INFORMATION TECHNOLOGY</i>		<u><u>102,701</u></u>	<u><u>104,746</u></u>	<u><u>104,020</u></u>	<u><u>125,961</u></u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	300,008	322,800	317,663	289,373
51090	SALARIES-PART TIME	-	-	287	-
51230	SALARIES-OVERTIME	2,670	5,000	313	2,500
51250	LONGEVITY PAY	4,764	5,220	5,220	2,838
51270	WELL PAY	1,341	3,300	2,200	3,025
51310	CERTIFICATION PAY	1,794	2,340	2,340	2,340
51530	AUTO ALLOWANCE	813	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,340	3,600	3,600	3,600
51610	EMPLR-SOC SEC & MEDICARE	23,993	26,506	25,590	23,553
51630	EMPLR-RETIREMENT CONTRIBUTIONS	44,900	49,364	47,758	43,934
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	33,837	43,200	40,290	39,600
51750	EMPLR-WORKER'S COMP INSURANCE	1,726	568	740	812
	<i>TOTAL PERSONNEL SERVICES</i>	<u>418,187</u>	<u>466,098</u>	<u>450,201</u>	<u>415,775</u>
SUPPLIES					
52010	OFFICE SUPPLIES	3,612	5,700	5,700	4,200
52020	POSTAGE/SHIPPING EXPENSE	499	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	244	500	500	500
52042	OFFICE FURN & EQUIP<\$500	-	500	500	-
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	1,000	1,000	-
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	2,000	600	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	500	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	12,250	-	4,918	-
52100	CERTIFICATES, AWARDS, ETC	-	50	50	-
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53280	OTHER FOOD & CUSTODIAL SUPPLIES	-	150	150	-
53310	UNIFORM SUPPLIES	463	600	600	600
53340	FUEL SUPPLIES	3,530	3,500	3,000	3,500
53460	GENERAL SAFETY SUPPLIES	180	350	350	350
53820	OTHER MATERIALS & SUPPLIES	1,628	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>22,406</u>	<u>18,450</u>	<u>21,468</u>	<u>12,750</u>
SERVICES					
52015	PRINTING	289	300	300	300
52115	TRAVEL & EDUCATION	679	2,750	3,750	1,000
52125	PROFESSIONAL DEVELOPMENT	-	-	1,000	-
52130	LICENSES & CERTIFICATES	111	300	700	555
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,995	3,688	5,000	3,790
52140	ADVERTISING & LEGAL NOTICES	974	2,500	2,500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	-	200	200	-
52190	SHIPPING & FREIGHT SERVICES	-	100	100	-
55010	GENERAL SERVICES - OTHER	9,730	5,700	5,700	4,700
55100	MEDICAL & PSYCH SERVICES	638	205	205	205
55110	CIVIL SERV-ENG, ARCH & SURV	30,355	80,000	20,000	20,000
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	519	10,000	2,700	10,000
55260	CONTRACT LABOR	-	10,000	1,500	5,000
55610	CONTRACTED SERVICES-OTHER	1,496	15,000	14,000	10,000
56260	UTIL-COMMUNICATIONS	1,873	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>48,657</u>	<u>132,543</u>	<u>59,455</u>	<u>58,850</u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	369	800	800	800
54630	MAINT-COMPUTER HDWR/SFTWR	1,071	5,800	2,300	5,462
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,226	1,200	3,100	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	515	150	350	250
	<i>TOTAL MAINTENANCE</i>	<u>3,181</u>	<u>8,100</u>	<u>6,700</u>	<u>7,862</u>
SUNDRY					
59263	TRANSFER TO HOME PRESERV GRANT FUND	42	-	-	-
59267	TRANSFER TO 2013 HOME GRANT #1001847	855	-	-	-
59272	TRANSFER TO WTR PRK CWAP 713042 GRANT	27,865	-	-	-
59273	TRANSFER TO 2014 LEASE/PURCH FUND	2,117	-	-	-
	<i>TOTAL SUNDRY</i>	<u>30,878</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-320 ENGINEERING		<u><u>523,310</u></u>	<u><u>625,191</u></u>	<u><u>537,824</u></u>	<u><u>495,237</u></u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	489,151	549,645	486,273	564,256
51090	SALARIES-PART TIME	1,552	3,605	2,716	3,605
51230	SALARIES-OVERTIME	12,181	15,000	17,150	15,000
51250	LONGEVITY PAY	10,855	11,518	11,518	11,689
51270	WELL PAY	6,811	8,635	8,635	8,635
51310	CERTIFICATION PAY	1,650	1,650	1,707	1,650
51550	CELL PHONE ALLOWANCE	1,050	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	39,482	45,222	40,013	46,353
51630	EMPLR-RETIREMENT CONTRIBUTIONS	74,524	83,710	74,968	85,945
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	80,057	113,040	89,592	113,040
51750	EMPLR-WORKER'S COMP INSURANCE	13,252	13,508	15,158	22,162
	<i>TOTAL PERSONNEL SERVICES</i>	<u>730,564</u>	<u>846,583</u>	<u>748,780</u>	<u>873,385</u>
SUPPLIES					
52010	OFFICE SUPPLIES	827	1,000	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	113	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	-	200	-	200
52035	PROTECTIVE CLOTHING	3,016	2,500	2,100	3,000
52041	MISC TOOLS & EQPT <\$500	3,101	5,000	5,600	5,000
52042	OFFICE FURN & EQUIP<\$500	-	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	2,814	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	1,599	10,500	10,500	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	-	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	250	-	250
53130	CHEMICAL SUPPLIES	27,597	15,000	20,000	15,000
53310	UNIFORM SUPPLIES	1,596	3,000	1,800	3,000
53340	FUEL SUPPLIES	72,643	80,000	60,000	70,000
53460	GENERAL SAFETY SUPPLIES	385	2,500	2,500	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	26,515	30,000	15,000	30,000
53520	SAFETY SUPPLIES-OTHER	448	2,500	2,500	1,500
53750	AUTO PARTS & SUPPLIES	18,683	35,000	15,000	20,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	18,375	35,000	15,000	20,000
53820	OTHER MATERIALS & SUPPLIES	2,222	15,000	15,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>179,932</u>	<u>244,000</u>	<u>172,100</u>	<u>193,500</u>
SERVICES					
52015	PRINTING	46	200	-	200
52115	TRAVEL & EDUCATION	30	2,500	-	1,000
52130	LICENSES & CERTIFICATES	185	250	-	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	108	300	200	300
52140	ADVERTISING & LEGAL NOTICES	851	1,000	1,100	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	26	750	750	750
52230	JANITORIAL & LAUNDRY SERVICES	-	-	-	-
52270	NON CAP LEASE/RENT-OTHER	658	6,000	6,000	3,000
55010	GENERAL SERVICES	3,792	15,000	15,000	5,000
55100	MEDICAL & PSYCH SERVICES	1,397	2,500	1,000	2,500
55220	PROFESSIONAL SERVICES	-	2,000	-	-
55260	CONTRACTED LABOR	13,156	15,000	20,000	5,000

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
55281	CONTRACTED SERVICES - TREE TRIMMING	9,340	50,000	50,000	25,000
55610	OTHER CONTRACTED SERVICES	8,380	30,000	30,000	15,000
56260	UTIL-COMMUNICATIONS	3,128	5,500	3,000	5,500
56885	UTIL-STREET LIGHTS	323,766	365,000	330,000	295,000
	<i>TOTAL SERVICES</i>	<u>364,863</u>	<u>496,000</u>	<u>457,050</u>	<u>359,500</u>
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	241,550	450,000	450,000	250,000
54170	MAINT-DIST/COLLECTION SYSTEM	55,371	180,000	145,000	193,000
54230	MAINT-STORM SEWERS & DRAINAGE	13,087	40,000	25,000	30,000
54630	MAINT-COMP & TELECOM EQUIPMENT	1,620	1,400	1,800	1,400
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	58,751	125,000	100,000	100,000
54670	MAINT-RADIOS, INST & APPARATUS	-	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,056	5,000	4,000	5,000
54770	MAINT-STREET LIGHTS	13,568	50,000	45,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	18,823	19,000	9,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>403,826</u>	<u>871,400</u>	<u>780,800</u>	<u>625,400</u>
CAPITAL					
58160	CAP EXP-LAND IMPROVEMENTS	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	-	-	2,000	2,000
59299	TRANS OUT TO STREET MAINT & RECONST	345,000	-	-	-
	<i>TOTAL SUNDRY</i>	<u>345,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 100-330 STREET		<u><u>2,024,184</u></u>	<u><u>2,457,983</u></u>	<u><u>2,160,730</u></u>	<u><u>2,053,785</u></u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	54,189	56,385	54,355	53,416
51090	SALARIES-PART TIME	13,961	15,451	14,731	16,131
51250	LONGEVITY PAY	708	816	816	855
51270	WELL PAY	596	798	598	729
51310	CERTIFICATION PAY	1,080	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	720	1,320	720	1,320
51610	EMPLR-SOC SEC & MEDICARE	5,417	5,756	5,507	5,579
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,203	8,423	8,359	8,105
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,519	10,440	9,720	9,541
51750	EMPLR-WORKER'S COMP INSURANCE	166	161	194	251
	<i>TOTAL PERSONNEL SERVICES</i>	<u>93,558</u>	<u>100,630</u>	<u>96,080</u>	<u>97,007</u>
SUPPLIES					
52010	OFFICE SUPPLIES	904	500	1,100	1,200
52020	POSTAGE/SHIPPING EXPENSE	8,888	9,500	5,500	2,000
52030	CLEANING & JANITORIAL SUPPLIES	24	-	-	-
52041	MISC TOOLS & EQPT <\$500	148	250	200	200
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	250	1,424	-
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	250	100	150
53310	UNIFORM SUPPLIES	625	450	450	450
53340	FUEL SUPPLIES	417	1,000	500	600
53520	SAFETY SUPPLIES	21	75	75	75
53750	AUTO PARTS & SUPPLIES	18	50	50	50
53820	OTHER MATERIALS & SUPPLIES	189	300	100	200
	<i>TOTAL SUPPLIES</i>	<u>11,235</u>	<u>12,625</u>	<u>9,499</u>	<u>4,925</u>
SERVICES					
52015	PRINTING	449	650	300	400
52115	TRAVEL & EDUCATION	235	2,300	800	1,000
52130	SERVICES-LICENSES & CERTIFICATES	194	200	100	200
52135	DUES, SUBSCRPTNS & PUBLICATIONS	-	100	50	100
52140	ADVERTISING & LEGAL NOTICES	278	300	596	600
52165	PUBLIC & EMPLOYEE RELATIONS	85	200	-	100
52480	FILING AND/OR RELEASE OF LIEN	5,924	4,500	13,500	10,000
55060	LEGAL SERVICES	-	-	-	-
55100	MEDICAL & PHYCH SERVICES	-	206	176	175
55110	CIVIL SVCS-ENG, ARCHITECTUAL, & SURVEYS	-	-	-	-
55220	PROFESSIONAL SERVICES	403	1,800	500	1,000
55260	CONTRACT LABOR	4,859	-	2,500	-
55610	OTHER CONTRACT SERVICES	-	2,000	704	1,000
56260	UTIL-COMMUNICATIONS	1,591	1,750	1,250	1,500
	<i>TOTAL SERVICES</i>	<u>14,019</u>	<u>14,006</u>	<u>20,476</u>	<u>16,075</u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	3,948	3,000	3,619	3,000
54650	MAINT-MOTOR VEH & HVY EQUIP	364	600	250	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	-	100	100	100
54820	MAINT-CITY WIDE	35,783	35,000	35,000	30,000
54825	MAINT-CITY WIDE - DEMOLITIONS	20,015	20,000	48,000	40,000
	<i>TOTAL MAINTENANCE</i>	<u>60,110</u>	<u>58,800</u>	<u>87,069</u>	<u>73,700</u>
TOTAL 100-350 CODE COMPLIANCE		<u><u>178,922</u></u>	<u><u>186,061</u></u>	<u><u>213,125</u></u>	<u><u>191,707</u></u>

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	305,522	337,899	334,755	310,832
51090	SALARIES-PART TIME	751	1,545	358	1,545
51230	SALARIES-OVERTIME	5,207	10,000	12,739	12,500
51250	LONGEVITY PAY	5,934	7,206	7,206	6,144
51270	WELL PAY	3,946	5,225	5,225	4,675
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,030	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	24,588	28,167	27,479	26,160
51630	EMPLR-RETIREMENT CONTRIBUTIONS	46,787	52,238	52,147	48,582
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	47,031	68,400	61,326	61,200
51750	EMPLR-WORKER'S COMP INSURANCE	3,222	2,571	4,241	3,508
	<i>TOTAL PERSONNEL SERVICES</i>	<u>449,219</u>	<u>519,551</u>	<u>511,776</u>	<u>481,446</u>
SUPPLIES					
52010	OFFICE SUPPLIES	579	650	650	650
52020	POSTAGE/SHIPPING EXPENSE	162	450	908	450
52030	CLEANING & JANITORIAL SUPPLIES	5,632	7,500	5,898	5,000
52035	PROTECTIVE CLOTHING	60	-	-	-
52041	MISC TOOLS & EQPT <\$500	1,393	500	500	500
52050	NON-CAP ACQ- MACH & EQUIP	-	2,500	1,719	2,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	-	1,200	-
53010	PHOTO & VIDEO SUPPLIES	-	250	-	-
53040	AG & BOTANICAL SUPPLIES	-	2,000	-	-
53130	CHEMICAL SUPPLIES	406	4,000	1,000	4,000
53310	UNIFORM SUPPLIES	2,335	2,500	2,334	2,500
53340	FUEL SUPPLIES	21,287	27,000	10,000	20,000
53460	GENERAL SAFETY SUPPLIES	174	100	62	100
53520	SAFETY SUPPLIES-OTHER	(26)	-	-	-
53550	RECREATIONAL SUPPLIES	325	250	3,687	3,750
53640	LIGHTING & DECORATIVE SUPPLIES	16,089	1,000	7,510	19,000
53750	AUTO PARTS & SUPPLIES	6,111	5,000	2,545	5,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	4,404	3,000	5,106	3,000
53820	OTHER MATERIALS & SUPPLIES	9,877	12,000	11,400	10,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	2,977	3,000	1,536	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	2,380	2,000	4,200	2,000
53859	MISC MAINTENANCE PARTS & SUPPLIES	514	-	1,700	-
	<i>TOTAL SUPPLIES</i>	<u>74,680</u>	<u>73,700</u>	<u>61,955</u>	<u>81,450</u>
SERVICES					
52015	PRINTING	16	500	400	500
52115	TRAVEL & EDUCATION	-	-	974	-
52130	LICENSES & CERTIFICATES	333	750	575	400
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	414	500	250	300
52140	ADVERTISING & LEGAL NOTICES	775	1,500	950	1,000
52160	PROMOTIONAL ADV & MATERIALS	2,240	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	214	1,500	873	1,000
52230	JANITORIAL & LAUNDRY SERVICES	-	2,000	-	-

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
52260	LAND & BUILDING RENTAL	-	1,000	1,117	500
52270	NON-CAP LEASE/RENT-OTHER	190	500	3,152	2,650
55010	GENERAL SERVICES	1,870	1,000	1,490	1,000
55100	MEDICAL & PSYCH SERVICES	455	500	500	500
55220	PROFESSIONAL SERVICES	-	1,200	-	750
55260	CONTRACT LABOR	20,715	10,000	36,000	10,000
55610	CONTRACTED SERVICES - OTHER	-	-	-	-
56010	UTIL-ELECTRICAL	91,348	90,000	85,000	85,059
56260	UTIL-COMMUNICATIONS	2,309	2,500	2,500	2,500
56635	UTIL-GAS	2,759	3,200	3,200	3,200
	<i>TOTAL SERVICES</i>	<u>123,638</u>	<u>117,650</u>	<u>137,981</u>	<u>110,359</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	13,327	25,000	5,240	12,000
54350	MAINT-REC FAC-RESTROOMS	1,492	3,000	2,000	2,000
54370	MAINT-REC FAC-FIELDS	214	500	500	400
54390	MAINT-REC FAC-PARKING LOT	400	500	1,725	500
54410	MAINT-PARK FAC-PARK GROUNDS	11,365	7,500	7,500	7,500
54420	MAINT-PARK FAC-MOWING	217,584	250,000	280,805	250,000
54430	MAINT-PARK FAC-JOGGING PATHS	19,830	15,000	3,875	10,000
54450	MAINT-PARK FAC-PK AMENITIES	27,080	20,000	25,000	24,250
54470	MAINT-PARK FAC-PARKING LOTS	-	100	-	100
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	5,526	7,000	7,000	5,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,584	1,500	2,300	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	15,418	12,000	7,000	9,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	237	7,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	82,234	45,000	42,834	39,000
	<i>TOTAL MAINTENANCE</i>	<u>397,291</u>	<u>394,100</u>	<u>390,779</u>	<u>366,250</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>1,049,828</u></u>	<u><u>1,110,001</u></u>	<u><u>1,107,491</u></u>	<u><u>1,044,505</u></u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	40,387	24,126	24,612	24,259
51230	SALARIES-OVERTIME	2,168	3,000	4,347	3,000
51250	LONGEVITY PAY	1,140	606	606	642
51270	WELL PAY	619	275	275	275
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,344	2,144	2,263	2,156
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,338	3,990	4,251	4,021
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,870	3,600	3,601	3,600
51750	EMPLR-WORKER'S COMP INSURANCE	466	285	336	443
	<i>TOTAL PERSONNEL SERVICES</i>	<u>60,332</u>	<u>38,026</u>	<u>40,291</u>	<u>38,396</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	50	50	50
52020	POSTAGE/SHIPPING EXPENSE	-	30	-	30
52030	CLEANING & JANITORIAL SUPPLIES	716	900	900	900
52035	PROTECTIVE CLOTHING	-	100	-	100
52041	MISC TOOLS & EQPT <\$500	724	500	-	500
52050	NON-CAP ACQ-MACH & EQUIP	4,400	-	-	-
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	500	-	500
52095	NON-CAP ACQ-PARKS	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	50	-	-
53040	AG & BOTANICAL SUPPLIES	-	200	-	-
53130	CHEMICAL SUPPLIES	-	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	515	250	250	250
53340	FUEL SUPPLIES	6,133	8,300	7,760	6,500
53460	GENERAL SAFETY SUPPLIES	-	50	-	50
53640	LIGHTING & DECORATIVE SUPPLIES	195	500	500	500
53730	SHOP PARTS & SUPPLIES	57	750	750	750
53750	AUTO PARTS & SUPPLIES	1,346	1,200	660	1,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,227	3,000	1,500	2,000
53760	BATTERIES (NON-VEHICLE)	-	100	-	-
53820	OTHER MATERIALS & SUPPLIES	1,166	1,000	1,000	1,000
53850	MAINTENANCE SUPPLIES-PARK & REC FAC	652	350	-	-
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	-	-	349	350
	<i>TOTAL SUPPLIES</i>	<u>18,130</u>	<u>18,830</u>	<u>14,719</u>	<u>15,480</u>
SERVICES					
52015	PRINTING	-	-	310	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	50	50	50
52270	NON-CAP LEASE/RENT-OTHER	320	500	352	500
52395	GENERAL SERVICES	1,196	1,000	1,000	1,000
55010	GEN SVCS-OTHER	730	100	500	100
55260	CONTRACT LABOR	3,287	2,500	1,736	2,500
56010	UTIL-ELECTRICAL	20,610	17,000	17,000	17,000
56260	UTIL-COMMUNICATIONS	84	100	100	100
	<i>TOTAL SERVICES</i>	<u>26,227</u>	<u>21,250</u>	<u>21,048</u>	<u>21,250</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	-	-	8,400	-
54350	MAINT-REC FAC-RESTROOMS	2,207	2,500	1,000	2,500
54370	MAINT-REC FAC-FIELDS	9,743	8,500	5,000	8,500
54390	MAINT-REC FAC-PARKING LOT	-	500	-	-
54410	MAINT-PARK FAC-PARK GROUNDS	-	1,000	1,000	-
54450	MAINT-PARK FAC-PK AMENITIES	1,300	1,000	-	1,000
54490	MAINT-PARK FAC-RV & CAMP	-	100	-	-
54570	MAINT-FURNITURE & FIXTURES	4,149	1,800	1,500	1,000
54610	MAINT-OFFICE EQUIPMENT	-	500	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	324	-	216	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,461	3,000	1,000	2,517
54710	MAINT-MACH, TOOLS & EQUIPMENT	381	2,500	1,500	1,000
54790	MAINT-MARINE EQUIPMENT	-	500	-	500
55680	MAINT-BUILDINGS & GROUNDS	3,758	8,000	12,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>28,323</u>	<u>29,900</u>	<u>31,616</u>	<u>22,017</u>
TOTAL 100-420 LAKES AND GROUNDS		<u><u>133,012</u></u>	<u><u>108,006</u></u>	<u><u>107,674</u></u>	<u><u>97,143</u></u>

100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	40,964	42,191	41,430	56,782
51090	SALARIES-PART TIME	11,322	9,133	9,253	4,517
51250	LONGEVITY PAY	726	798	798	1,644
51270	WELL PAY	619	550	550	825
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	4,105	4,030	3,980	4,877
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,052	6,090	6,094	8,455
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,870	7,200	6,915	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	61	54	71	342
	<i>TOTAL PERSONNEL SERVICES</i>	<u>69,719</u>	<u>70,046</u>	<u>69,091</u>	<u>88,242</u>
SUPPLIES					
52010	OFFICE SUPPLIES	10	200	100	200
52020	POSTAGE/SHIPPING EXPENSE	-	200	-	200
52030	CLEANING & JANITORIAL	451	750	500	750
52041	MISC TOOLS & EQPT <\$500	205	-	640	-
52042	OFFICE FURN & EQPT <\$500	-	-	-	-
53130	CHEMICAL SUPPLIES	-	100	15	100
53190	FOOD SUPPLIES	1,607	2,000	1,575	2,000
53550	RECREATIONAL SUPPLIES	-	300	-	300
53750	AUTO PARTS & SUPPLIES	-	-	120	-
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	65	-	10	-
53820	OTHER MATERIALS & SUPPLIES	327	1,500	300	500
	<i>TOTAL SUPPLIES</i>	<u>2,664</u>	<u>5,050</u>	<u>3,260</u>	<u>4,050</u>
SERVICES					
52015	PRINTING	75	100	300	100
52100	CERTIFICATES, AWARDS, ETC	-	-	-	-
52135	DUES, SUBSCRIPTION & PUBLICATIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	198	-	85	150
52270	EQUIPMENT RENTAL	534	-	500	500
55010	GENERAL SERVICES-OTHER	-	-	1,205	-
55030	WEBSITE / INTERNET ACCESS	500	150	500	500
56010	UTIL-ELECTRICAL	3,641	6,000	3,000	3,000
56260	UTIL-COMMUNICATIONS	375	450	425	450
56635	UTIL-GAS	1,566	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>6,889</u>	<u>7,900</u>	<u>7,215</u>	<u>5,900</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	550	400	250	-
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	6,606	1,500	1,930	-
	<i>TOTAL MAINTENANCE</i>	<u>7,156</u>	<u>1,900</u>	<u>2,180</u>	<u>-</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u>86,428</u>	<u>84,896</u>	<u>81,746</u>	<u>98,192</u>

100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	-	-	421	-
51090	SALARIES-PART TIME	26,689	31,100	24,231	30,000
51230	SALARIES-OVERTIME	2,555	1,500	1,982	1,500
51610	EMPLR-SOC SEC & MEDICARE	2,237	2,498	2,036	2,411
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	214	60	-
51650	EMPLR-GROUP HEALTH/LIFE INS	-	-	53	-
51750	EMPLR-WORKER'S COMP INSURANCE	333	341	242	498
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>31,814</u>	<u>35,653</u>	<u>29,025</u>	<u>34,409</u>
SUPPLIES					
52010	OFFICE SUPPLIES	6	-	25	25
52020	POSTAGE/SHIPPING EXPENSE	125	-	50	-
52030	CLEANING & JANITORIAL SUPPLIES	280	200	200	75
52041	MISC TOOLS & EQPT <\$500	-	-	-	200
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	7,832	7,000	5,890	6,500
52080	NON-CAP ACQ-RECREATIONAL	-	-	-	7,450
53040	AG & BOTANICAL SUPPLIES	-	50	-	50
53070	MEDICAL OR VET SUPPLIES	-	100	-	50
53130	CHEMICAL SUPPLIES	13,341	7,500	7,500	7,500
53250	CONCESSION PRODUCTS & SUPPLIES	1,887	4,000	4,000	2,000
53310	UNIFORM SUPPLIES	1,133	1,800	1,800	1,500
53460	GENERAL SAFETY SUPPLIES	-	125	125	125
53820	OTHER MATERIALS & SUPPLIES	1,625	500	500	500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	182	-	-	450
	<i>TOTAL SUPPLIES</i>	<u>26,412</u>	<u>21,275</u>	<u>20,090</u>	<u>26,425</u>
SERVICES					
52140	ADVERTISING & LEGAL NOTICES	404	600	600	500
55100	MEDICAL & PSYCH SERVICES	2,052	3,000	2,128	2,312
55260	CONTRACT LABOR	-	-	1,660	-
56010	UTIL-ELECTRICAL	6,584	8,500	7,500	7,500
	<i>TOTAL SERVICES</i>	<u>9,040</u>	<u>12,100</u>	<u>11,888</u>	<u>10,312</u>
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	11,203	4,000	4,000	4,000
54330	MAINT-REC FAC-POOLS	803	12,500	7,000	10,500
55680	MAINT-BUILDINGS & GROUNDS	1,083	4,500	26,400	4,500
	<i>TOTAL MAINTENANCE</i>	<u>13,088</u>	<u>21,000</u>	<u>37,400</u>	<u>19,000</u>
CAPITAL					
58995	CAP EXP-MAINTENANCE PROJECTS	-	20,000	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
TOTAL 100-450 SWIMMING POOL		<u>80,353</u>	<u>110,028</u>	<u>98,403</u>	<u>90,146</u>

100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	187,885	228,062	219,267	215,212
51090	SALARIES-PART TIME	44,428	27,433	30,366	27,865
51250	LONGEVITY PAY	5,214	3,702	3,702	2,448
51270	WELL PAY	1,045	2,750	2,750	2,750
51610	EMPLR-SOC SEC & MEDICARE	17,359	20,038	19,470	18,992
51630	EMPLR-RETIREMENT CONTRIBUTIONS	27,780	33,029	32,829	31,452
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	26,019	36,000	33,360	36,000
51750	EMPLR-WORKER'S COMP INSURANCE	272	275	342	427
	<i>TOTAL PERSONNEL SERVICES</i>	<u>310,002</u>	<u>351,289</u>	<u>342,086</u>	<u>335,146</u>
SUPPLIES					
52010	OFFICE SUPPLIES	10,409	9,000	10,000	10,000
52020	POSTAGE/SHIPPING EXPENSE	1,700	1,500	1,300	1,100
52030	CLEANING & JANITORIAL SUPPLIES	1,678	1,750	1,750	1,750
52041	MISC TOOLS & EQPT <\$500	-	-	658	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,598	1,040	988	1,200
52100	CERTIFICATES, AWARDS, ETC.	-	100	-	-
53640	LIGHTING & DECORATIVE SUPPLIES	-	500	-	-
53820	OTHER MATERIALS & SUPPLIES	110	500	-	-
58010	LIBRARY-PERIODICALS	5,172	5,000	5,400	3,500
58025	LIBRARY-BOOKS	38,587	40,000	40,000	30,000
58040	LIBRARY-AUDIOVISUAL	5,141	6,000	6,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	383	-	94	100
	<i>TOTAL SUPPLIES</i>	<u>65,779</u>	<u>65,390</u>	<u>66,190</u>	<u>51,150</u>
SERVICES					
52015	PRINTING	2,882	1,500	396	500
52115	TRAVEL & EDUCATION	-	1,500	1,429	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	613	1,000	1,000	600
52140	ADVERTISING & LEGAL NOTICES	905	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	754	1,000	1,686	500
52170	E-BOOK ONLINE SERVICE	3,667	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	8,880	8,500	8,500	5,000
52270	NON-CAP LEASE/RENT-OTHER	4,130	4,000	4,000	4,200
52395	GENERAL SERVICES	100	-	75	-
55010	GEN SVCS-PERFORMERS	617	1,500	-	-
55100	MEDICAL & PSYCH SERVICES	410	200	1,100	600
56010	UTIL-ELECTRICAL	18,281	20,000	20,000	20,000
56260	UTIL-COMMUNICATIONS	11,869	15,000	15,000	7,000
	<i>TOTAL SERVICES</i>	<u>53,108</u>	<u>58,700</u>	<u>57,686</u>	<u>42,900</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,090	2,000	1,090	2,000
54630	MAINT-COMP & TELECOM EQPT	1,833	1,040	2,000	2,000
54750	MAINT-HVAC	5,090	5,000	2,000	1,500
55680	MAINT-BUILDINGS & GROUNDS	4,249	13,450	13,450	5,000
	<i>TOTAL MAINTENANCE</i>	<u>12,263</u>	<u>21,490</u>	<u>18,540</u>	<u>10,500</u>
TOTAL 100-460 LIBRARY		<u>441,150</u>	<u>496,869</u>	<u>484,502</u>	<u>439,696</u>

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SUPPLIES					
52010	OFFICE SUPPLIES	-	75	12	75
52030	CLEANING & JANITORIAL SUPPLIES	-	500	-	-
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	1,114	3,000	2,500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	31	500	250	500
	<i>TOTAL SUPPLIES</i>	<u>1,145</u>	<u>4,075</u>	<u>2,762</u>	<u>3,075</u>
SERVICES					
52270	NON-CAP LEASE/RENT-OTHER	-	1,000	-	-
55220	PROFESSIONAL SERVICES	-	500	-	500
56010	UTIL-ELECTRICAL	2,687	4,000	4,000	4,000
56635	UTIL-GAS	3,010	2,250	2,250	2,250
	<i>TOTAL SERVICES</i>	<u>5,697</u>	<u>7,750</u>	<u>6,250</u>	<u>6,750</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	-	150	-	150
54710	MAINT-MACHINERY & EQUIPMENT	5,077	750	-	850
54750	MAINT-HVAC	-	2,000	11,413	3,000
54810	MAINT-MISCELLANEOUS-OTHER	213	500	400	400
55680	MAINT-BUILDINGS & GROUNDS	26,106	20,000	25,813	18,312
	<i>TOTAL MAINTENANCE</i>	<u>31,395</u>	<u>23,400</u>	<u>37,626</u>	<u>22,712</u>
TOTAL 100-510 K WOLENS BIC		<u><u>38,237</u></u>	<u><u>35,225</u></u>	<u><u>46,638</u></u>	<u><u>32,537</u></u>

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	79,641	84,621	61,030	85,464
51230	SALARIES-OVERTIME	19	1,000	1,475	1,000
51250	LONGEVITY PAY	2,232	1,962	1,962	2,106
51270	WELL PAY	1,135	1,650	1,650	1,650
51310	CERTIFICATION PAY	420	420	420	420
51550	CELL PHONE ALLOWANCE	-	-	-	600
51610	EMPLR-SOC SEC & MEDICARE	6,254	6,859	4,889	6,981
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,059	12,774	9,477	13,020
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,952	21,600	13,259	21,600
51750	EMPLR-WORKER'S COMP INSURANCE	889	862	775	1,385
	<i>TOTAL PERSONNEL SERVICES</i>	<u>118,601</u>	<u>131,748</u>	<u>94,937</u>	<u>134,226</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	930	1,000	1,500	1,000
52020	POSTAGE/SHIPPING EXPENSE	2	100	10	100
52030	CLEANING & JANITORIAL SUPPLIES	1,769	3,000	3,000	2,000
52035	PROTECTIVE CLOTHING	302	750	400	750
52041	MISC TOOLS & EQPT <\$500	2,456	2,500	2,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	-	-	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	304	2,000	2,000	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	1,767	3,000	3,000	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	3,000	1,200	1,000
52095	NON CAP ACQ - OTHER	2,300	3,000	3,000	1,000
53130	CHEMICAL SUPPLIES	3,725	5,000	2,000	5,000
53310	UNIFORM SUPPLIES	529	1,200	300	1,200
53340	FUEL SUPPLIES	2,352	3,000	3,000	3,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	2,000	500	2,000
53460	GENERAL SAFETY SUPPLIES	385	3,000	500	3,000
53730	SHOP PARTS & SUPPLIES	4,167	9,000	3,500	5,000
53750	AUTO PARTS & SUPPLIES	982	3,000	2,000	2,000
53755	M&E PARTS & SUPPLIES	4,360	1,300	1,300	1,300
53820	OTHER MATERIALS & SUPPLIES	717	2,000	2,500	2,000
	<i>TOTAL SUPPLIES</i>	<u>27,048</u>	<u>47,850</u>	<u>32,710</u>	<u>35,350</u>
<u>SERVICES</u>					
52015	PRINTING	8	100	-	100
52115	TRAVEL & EDUCATION	-	1,250	500	1,000
52130	LICENSES & CERTIFICATES	80	100	-	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	40	75	50	75
52140	ADVERTISING & LEGAL NOTICES	262	750	-	750
52165	PUBLIC & EMPLOYEE RELATIONS	425	500	650	500
52230	JANITORIAL & LAUNDRY SVCS	35	1,000	100	1,000
52270	NON CAP LEASE/RENT-OTHER	300	1,000	500	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,066	2,000	1,500	2,000
55100	MEDICAL & PSYCH SERVICES	60	150	50	150
55200	TESTING	1,136	1,000	-	1,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
55220	PROFESSIONAL SERVICES	-	10,000	-	4,000
55280	CONTRACTED SERVICES	3,858	5,000	5,000	5,000
55610	CONTRACT SERVICES-OTHER	964	2,000	2,000	1,000
56010	UTIL-ELECTRICAL	10,579	12,000	9,000	12,000
56260	UTIL-COMMUNICATIONS	1,309	2,000	1,000	2,000
56635	UTIL-GAS	7,835	9,000	8,000	9,000
	<i>TOTAL SERVICES</i>	<u>27,956</u>	<u>47,925</u>	<u>28,350</u>	<u>40,675</u>
 MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	65	500	300	500
54630	MAINT-COMP & TELECOM EQPT	324	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,929	3,000	3,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	-	200
54710	MAINT-MACH, TOOLS & EQUIPMENT	437	2,000	2,000	2,000
54810	MAINT-MISCELLANEOUS	300	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	24,405	22,000	22,000	16,000
	<i>TOTAL MAINTENANCE</i>	<u>28,460</u>	<u>29,000</u>	<u>28,600</u>	<u>23,000</u>
 TOTAL 100-530 SERVICE CENTER		<u><u>202,064</u></u>	<u><u>256,523</u></u>	<u><u>184,597</u></u>	<u><u>233,251</u></u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	27,413	28,157	28,709	28,158
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	942	1,020	1,020	1,092
51270	WELL PAY	619	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,192	2,293	2,299	2,300
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,145	4,272	4,314	4,288
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,868	7,200	6,915	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	367	353	441	559
	<i>TOTAL PERSONNEL SERVICES</i>	<u>41,546</u>	<u>44,095</u>	<u>44,248</u>	<u>44,397</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,123	2,000	1,500	2,000
52030	CLEANING & JANITORIAL SUPPLIES	6,165	11,400	5,883	6,000
52041	MISC TOOLS & EQPT <\$500	494	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	-	100	-	100
52095	NON-CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	83	500	-	-
53070	MEDICAL SUPPLIES	239	150	-	-
53310	UNIFORM SUPPLIES	85	150	100	100
53340	FUEL SUPPLIES	-	25	75	100
53640	DECORATION SUPPLIES	4,295	100	3,100	1,500
53730	SHOP PARTS & SUPPLIES	15	50	-	50
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	100	50	100
53820	OTHER MATERIALS & SUPPLIES	1,098	3,200	4,500	1,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	712	500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	<u>15,310</u>	<u>18,275</u>	<u>16,708</u>	<u>12,950</u>
<u>SERVICES</u>					
52015	PRINTING	173	-	150	200
52020	POSTAGE & SHIPPING	-	300	200	300
52115	TRAVEL & EDUCATION	-	100	-	-
52140	ADVERTISING & LEGAL NOTICES	239	200	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	5,892	2,500	1,000	1,500
52230	JANITORIAL & LAUNDRY SERVICES	4,284	12,500	7,045	7,000
55010	GENERAL SERVICES	835	2,500	1,500	2,500
55100	MEDICAL & PSYCH SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	285	1,000	-	-
55610	CONTRACTED SERVICES-OTHER	2,116	-	-	1,000
56010	UTIL-ELECTRICAL	50,250	55,000	55,000	50,000
56260	UTIL-COMMUNICATIONS	1,430	4,000	1,600	1,500
56635	UTIL-GAS	10,853	6,000	12,700	12,000
	<i>TOTAL SERVICES</i>	<u>76,356</u>	<u>84,200</u>	<u>79,295</u>	<u>76,300</u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
MAINTENANCE					
54410	MAINT-PARK FAC-PARK GROUNDS	220	-	-	-
54570	MAINT-FURNITURE & FIXTURES	2,865	3,000	200	3,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	348	800	1,800	1,500
54730	MAINT-HVAC AGREEMENT	11,681	8,000	13,935	14,820
54750	MAINT-HVAC REPAIRS	3,247	21,000	11,000	21,000
54810	MAINT-MISCELLANEOUS	-	2,100	2,100	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	44,715	22,000	49,100	32,650
58280	MAINT-BLDGS & GRNDS (UB REMODEL AND TEMPLE BETHEL)	66,326	20,000	-	-
	<i>TOTAL MAINTENANCE</i>	<u>129,402</u>	<u>76,900</u>	<u>78,135</u>	<u>75,070</u>
SUNDRY					
57296	TRANSFER TO FIRE STN RENOVATION FND	-	675,000	675,000	-
59205	TRANSFER TO PKS SPEC REV-TEMPLE BETH-EL	-	-	20,000	30,000
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>675,000</u>	<u>695,000</u>	<u>30,000</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>262,614</u>	<u>898,470</u>	<u>913,386</u>	<u>238,717</u>

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,594	2,000	1,300	1,500
	<i>TOTAL SUPPLIES</i>	<u>1,594</u>	<u>2,000</u>	<u>1,300</u>	<u>1,500</u>
<u>SERVICES</u>					
51630	CITY WC 70% RETIREMENT CONTRIBUTION	892	-	-	-
52210	BANKING SERVICES	30,324	30,200	31,250	32,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	2,040	2,025	2,040	2,100
52290	GENERAL LIABILITY INSURANCE	14,086	15,000	11,810	12,500
52293	RAILROAD PROTECTIVE LIABILITY INS	-	1,250	-	1,250
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	35,151	37,500	36,725	34,750
52300	FLEET LIABILITY INSURANCE	18,055	19,500	17,146	17,750
52320	CRIME COVERAGE FIDELITY	1,012	1,025	911	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	23,286	24,300	25,925	28,000
52340	MOBILE EQUIPMENT INSURANCE	5,745	6,900	5,507	6,000
55010	GENERAL SERVICES - OTHER	6,343	8,000	11,000	5,750
55220	PROFESSIONAL SERVICES	3,088	-	3,100	3,100
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	3,500	3,500	3,500	4,000
55330	CONTR SVCS-MENTAL HLTH/RET	3,500	3,500	3,500	4,000
55340	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	5,000	5,000	5,000	5,000
55510	CONTR SVCS-MEALS ON WHEELS	-	2,000	2,000	3,000
55620	LAW ENFORCEMENT LIABILITY	22,229	24,000	19,961	21,000
55640	AUTO PHYSICAL DAMAGE INS	31,232	34,800	30,312	31,000
56260	UTIL - COMMUNICATIONS	6,538	7,000	7,000	7,000
	<i>TOTAL SERVICES</i>	<u>215,021</u>	<u>233,500</u>	<u>224,687</u>	<u>227,200</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	8,919	10,020	3,550	9,300
	<i>TOTAL MAINTENANCE</i>	<u>8,919</u>	<u>10,020</u>	<u>3,550</u>	<u>9,300</u>
<u>CAPITAL</u>					
58220	CAP EXP-LAND	-	-	2,330	-
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	2,990	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>5,320</u>	<u>-</u>
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	18,343	17,631	18,344	17,638
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	22,521	22,999	22,999	17,568
50585	2011 - LEASE PURCHASE PRINCIPAL	2,146	-	-	-
50590	2012- LEASE PURCHASE PRINCIPAL	36,546	9,232	9,232	-
50595	2013- LEASE PURCHASE PRINCIPAL	78,546	76,165	76,165	12,790
50600	2014- LEASE PURCHASE PRINCIPAL	26,725	40,580	40,580	41,123
50605	2015- LEASE PURCHASE PRINCIPAL	-	30,102	33,657	40,850
50616	2016- LEASE PURCHASE PRINCIPAL	-	-	-	47,788
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	1,109	632	632	155

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
50765	2011 - LEASE PURCHASE INTEREST	12	-	-	-
50770	2012 - LEASE PURCHASE INTEREST	480	26	26	-
50700	2013 - LEASE PURCHASE INTEREST	1,780	699	699	21
50705	2014 - LEASE PURCHASE INTEREST	980	978	978	435
50710	2015 - LEASE PURCHASE INTEREST	-	1,437	1,113	874
50716	2016 - LEASE PURCHASE INTEREST	-	-	-	1,632
52525	DOWNTOWN TAX INCENTIVE	16,838	17,000	14,566	16,000
55020	HWY 31 RELIEF ROUTE PARTICIPATION	-	123,538	-	-
57385	CONTRIBUTION-GW JACKSON MLTCLT PRJ	1,446	-	-	-
59202	TRANS OUT TO AIRPORT FUND	35,000	-	40,000	20,000
59203	TRANS OUT TO CEMETERY	129,996	100,000	100,000	75,000
59205	TRANS OUT TO PKS SPC RV/BEATON ST MKT	20,000	15,000	15,000	25,000
59212	TRANS OUT TO ECONOMIC DEVELOP	759,000	720,000	720,000	655,000
59244	TRANS OUT TO RULES OF ROAD (INS PROC)	-	-	2,267	-
59268	TRANS OUT TO ATHLETIC COMPLEX DONATION	-	203,000	203,000	-
59503	TRANS OUT TO EMS FUND	280,000	385,000	385,000	385,000
	<i>TOTAL SUNDRY</i>	<u>1,431,467</u>	<u>1,764,019</u>	<u>1,684,258</u>	<u>1,356,874</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>1,657,002</u></u>	<u><u>2,009,539</u></u>	<u><u>1,919,115</u></u>	<u><u>1,594,874</u></u>

CITY OF CORSICANA

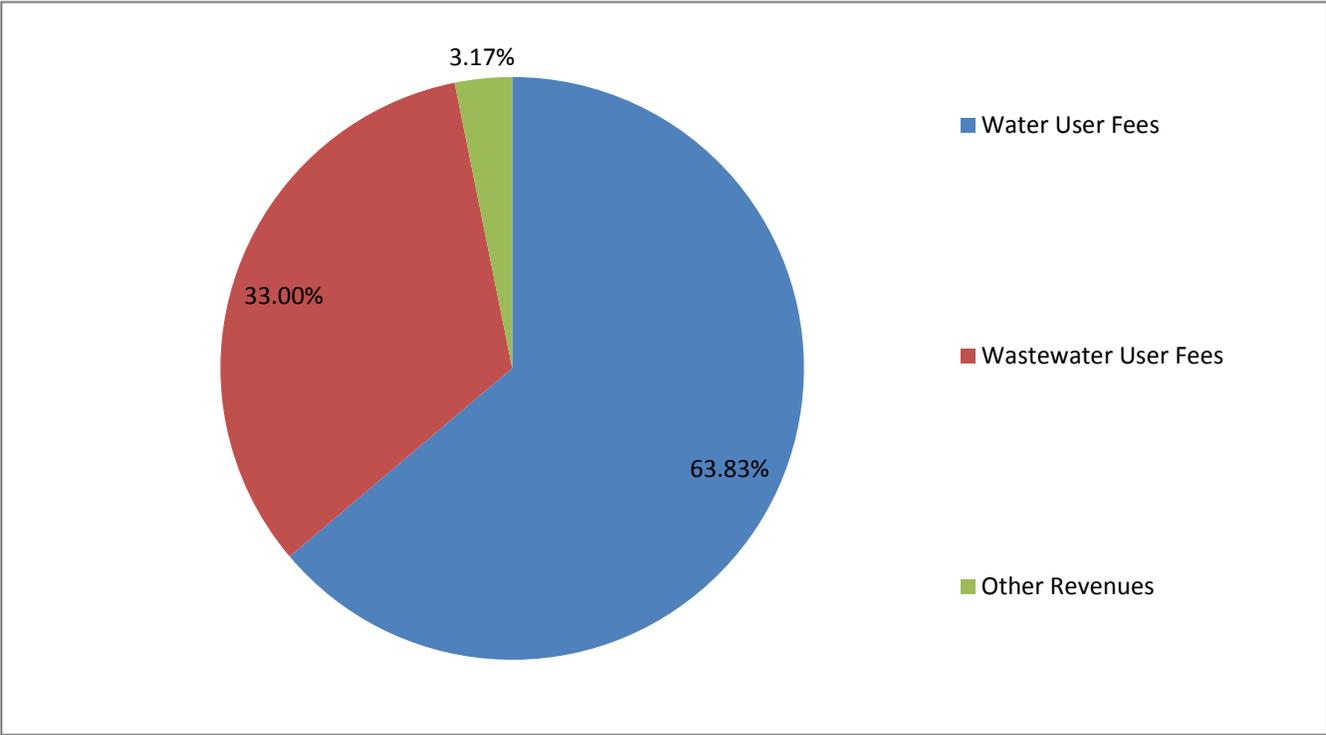
UTILITY OPERATING FUND (501)

CHANGES IN FUND BALANCE

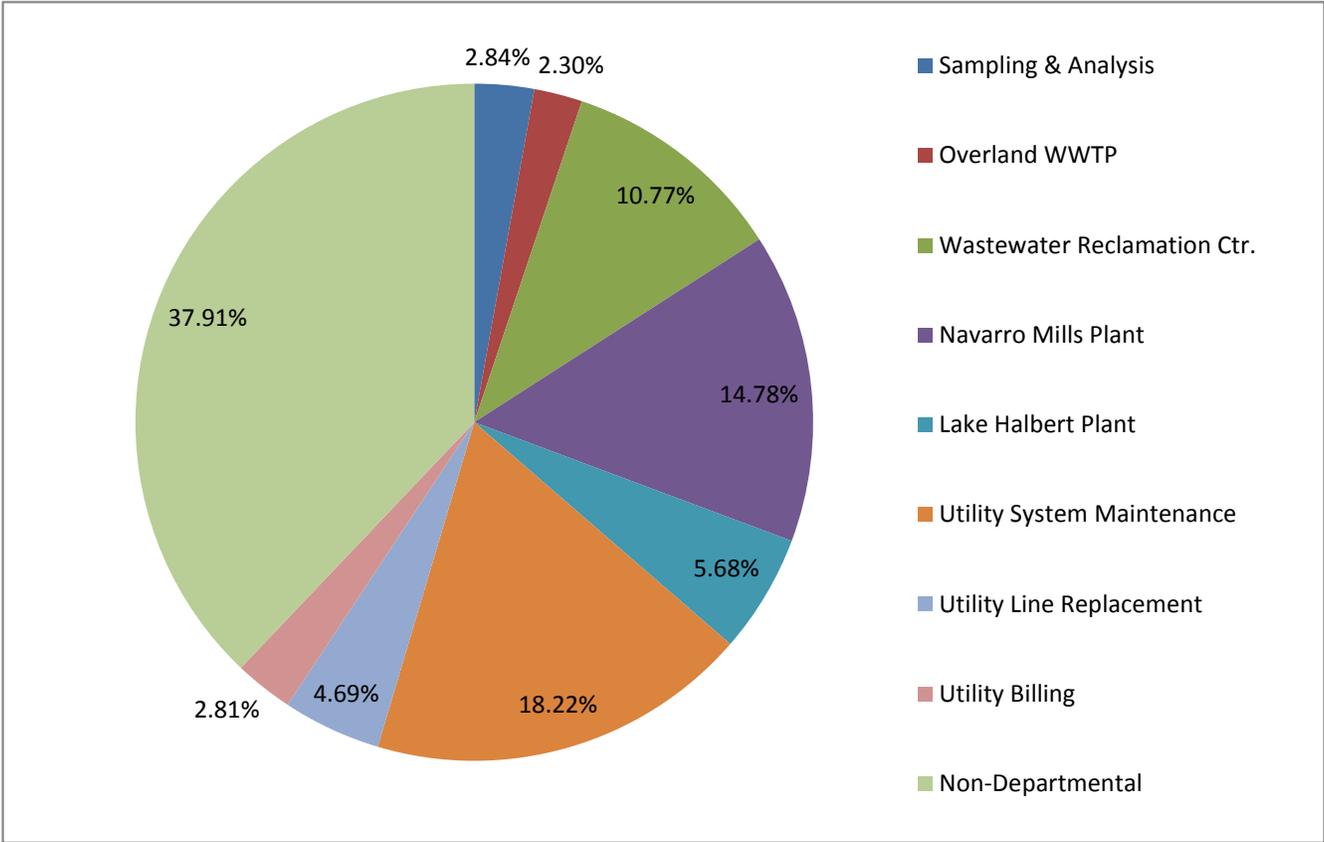
	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Working Capital, 10/1</i>	\$ 4,487,347	\$ 3,260,375	\$ 3,260,375	\$ 3,606,644
<i>Revenue:</i>				
Service Charges and Rents	13,832,687	15,980,400	15,299,143	16,247,941
Penalty Revenue	202,540	204,000	220,218	211,000
Other Revenue	61,212	63,000	58,971	43,820
Grants, Contributions, and Debt Proceeds	17,200	-	-	-
Intergovernmental Revenue	182,375	-	-	-
<i>Total Revenue</i>	\$ 14,296,014	\$ 16,247,400	\$ 15,578,332	\$ 16,502,761
<i>Disbursements:</i>				
120-Sampling & Analysis	450,244	460,088	459,179	464,109
131-Overland WWTP	336,396	397,111	356,125	375,131
132-Wastewater Reclamation Ctr.	1,581,664	1,705,283	1,510,262	1,757,101
141-Navarro Mills Plant	1,765,377	2,656,710	1,785,510	2,411,527
142-Lake Halbert Plant	763,483	1,051,266	814,273	926,854
200-Utility System Maintenance	2,820,645	2,616,263	2,610,861	2,972,163
300-Utility Line Replacement	693,183	712,650	768,037	764,737
400-Utility Billing	422,333	457,741	432,049	458,553
910-Non-Departmental	6,503,035	6,536,336	6,495,767	6,184,953
<i>Total Disbursements</i>	\$ 15,336,361	\$ 16,593,448	\$ 15,232,063	\$ 16,315,128
<i>Revenue Less Disbursements</i>	\$ (1,040,347)	\$ (346,048)	\$ 346,269	\$ 187,633
<i>Reconciliation:</i>				
Transfer from Other Funds	(3,486,627)			
Transfer from Debt Service (Principal Portion)	3,304,252			
Other	(4,250)			
<i>Estimated Working Capital, 9/30</i>	\$ 3,260,375	\$ 2,914,327	\$ 3,606,644	\$ 3,794,277
<i>Estimated Consolidated Cash</i>	\$ 1,459,020		\$ 1,373,973	
	09/30/2014		08/31/2015	

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 - 2016



Utility Fund Budgeted Expenses - 2016



REVENUES

501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SERVICE CHARGES & RENTS					
45010	USER FEES-WATER	9,026,905	10,366,105	9,804,064	10,534,363
45050	USER FEES-WASTEWATER	4,532,937	5,320,295	5,179,348	5,445,998
45070	USER FEES-WW-SURCHARGES	29,911	29,000	14,636	20,000
45080	USER FEES-WW-PRE-TRTMNT C	48,713	48,000	47,662	48,000
45090	USER FEES-CONTRACT PAYMENT	5,458	5,000	6,342	5,750
45170	SERV FEES-WATER TAPS	54,469	38,000	64,336	50,000
45180	SERV FEES-SEWER TAPS	12,050	14,000	15,113	13,500
45190	SERV FEES-SEWER-LAB CHG	24,892	29,000	27,838	24,750
45200	SERV FEES-INDUSTRIAL WASTE	6,070	7,000	7,710	5,500
45220	SERV FEES-METER CALIBRATIONS	6,320	7,000	5,440	4,600
45240	SERV FEES-TRANSFER/CUTOFFS	65,620	78,000	71,335	66,600
45250	SERV FEES-COST RECOVERIES	2,480	6,000	4,930	3,880
45260	SERVICE FEES-OTHER	16,863	33,000	50,389	25,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	13,832,687	15,980,400	15,299,143	16,247,941
FINES & FORFEITURES					
43835	LATE PMT PENALTY FOR A/R	202,540	204,000	220,218	211,000
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	202,540	204,000	220,218	211,000
OTHER REVENUE					
46085	INTEREST INCOME	1,557	3,000	660	1,600
48555	MISC REIMBURSEMENTS/REFUNDS ETC	846	-	-	-
49060	MISC INCOME	(95)	-	-	-
49070	RETURNED CHECK FEES	3,050	3,000	2,825	2,850
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	22,446	2,000
49120	RECYCLING-SCRAP METAL, ETC.	6,964	6,000	2,551	2,500
49140	VENDING MACHINE INCOME	120	-	127	120
49160	MOWING INCOME/HAY SALES	18,275	20,000	16,606	20,000
49170	UTILITIES-BAD DEBT RECOVERY	9,950	12,000	10,065	10,750
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-
49300	INSURANCE PROCEEDS	16,793	16,000	3,691	4,000
	<i>TOTAL OTHER REVENUE</i>	61,212	63,000	58,971	43,820
GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS					
48515	DEVELOPER CONTRIBUTIONS	17,200	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	17,200	-	-	-
INTERGOVERNMENTAL REVENUE					
47257	TRANSFER FROM FUND 257	(18,200)	-	-	-
47259	TRANSFER FROM FUND 259	-	-	-	-
47266	TRANSFER FROM FUND 266	-	-	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-
47333	TRANSFER FROM FUND 333	61	-	-	-
47335	TRANSFER FROM FUND 335	200,514	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	182,375	-	-	-
FUND 501 TOTAL REVENUES		14,296,014	16,247,400	15,578,332	16,502,761

501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	256,695	238,655	243,455	241,681
51230	SALARIES-OVERTIME	1,288	2,000	1,537	2,000
51250	LONGEVITY PAY	6,474	6,862	6,862	7,243
51270	WELL PAY	2,668	2,915	2,915	2,915
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	6,206	5,670	6,398	5,850
51350	SHIFT DIFFERENTIAL PAY	-	100	86	-
51550	CELL PHONE ALLOWANCE	180	180	180	180
51610	EMPLR-SOC SEC & MEDICARE	24,316	19,653	19,554	19,924
51630	EMPLR-RETIREMENT CONTRIBUTIONS	46,380	36,607	37,218	37,159
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	25,259	38,160	36,431	38,160
51750	EMPLR-WORKER'S COMP INSURANCE	1,933	2,206	2,734	3,467
	<i>TOTAL PERSONNEL SERVICES</i>	<u>371,400</u>	<u>353,008</u>	<u>357,370</u>	<u>358,579</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,995	4,100	4,100	3,100
52020	POSTAGE/SHIPPING EXPENSE	1,010	1,700	1,700	1,500
52030	CLEANING & JANITORIAL SUPPLIES	1,308	2,000	2,000	1,500
52035	PROTECTIVE CLOTHING	69	400	400	400
52041	MISC TOOLS & EQPT <\$500	221	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	4,501	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	5,059	15,700	13,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	-	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	-	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,400	-	629	1,400
52070	NON-CAP ACQ-INSTR & APPAR	18	5,000	5,000	4,000
52075	NON-CAP ACQ-COMM EQUIP	-	100	-	200
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53070	MEDICAL OR VET SUPPLIES	-	650	-	650
53100	LABORATORY SUPPLIES	2,845	4,000	3,000	3,000
53130	CHEMICAL SUPPLIES	8,551	7,000	8,245	8,500
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	1,463	1,500	1,500	1,500
53340	FUEL SUPPLIES	2,782	3,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	250	250	150
53750	AUTO PARTS AND SUPPLIES	43	500	300	300
53820	OTHER MATERIALS & SUPPLIES	191	400	400	200
53859	SUPPLIES-MAINTENANCE-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>32,455</u>	<u>50,300</u>	<u>46,024</u>	<u>37,400</u>
SERVICES					
52015	PRINTING	63	1,500	-	500
52115	TRAVEL AND EDUCATION	5,090	3,000	2,000	3,200
52130	LICENSES & CERTIFICATES	111	500	555	500

501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	375	500	500	500
52140	ADVERTISING & LEGAL NOTICES	500	300	-	300
52165	PUBLIC & EMPLOYEE RELATIONS	389	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200
55010	GENERAL SERVICES - OTHER	41	-	-	-
55030	WEBSITE/INTERNET ACCESS	-	480	480	480
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	5,000	-	14,000
55270	TESTING/LAB SERVICES	31,529	24,000	29,000	30,000
56260	UTIL-COMMUNICATIONS	1,166	1,000	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>39,263</u>	<u>37,230</u>	<u>34,485</u>	<u>51,630</u>
MAINTENANCE					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	1,800	300	1,000
54630	MAINT-COMP & TELECOM EQUIP	5,805	12,500	14,000	10,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,156	2,000	2,000	2,000
54670	MAINT-RADIOS, INST & APPARATUS	166	750	2,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	2,500	2,500	2,000
	<i>TOTAL MAINTENANCE</i>	<u>7,127</u>	<u>19,550</u>	<u>21,300</u>	<u>16,500</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u>450,244</u>	<u>460,088</u>	<u>459,179</u>	<u>464,109</u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	148,438	156,808	157,844	157,910
51230	SALARIES-OVERTIME	2,259	1,000	2,850	3,000
51250	LONGEVITY PAY	4,764	5,014	5,014	5,251
51270	WELL PAY	1,411	1,815	1,815	1,815
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	3,073	3,150	3,150	3,150
51350	SHIFT DIFFERENTIAL PAY	-	125	-	125
51550	CELL PHONE ALLOWANCE	780	780	780	780
51610	EMPLR-SOC SEC & MEDICARE	16,557	12,906	13,036	13,161
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,203	24,036	24,409	24,549
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	19,047	23,760	21,863	23,760
51750	EMPLR-WORKER'S COMP INSURANCE	1,638	1,567	1,789	2,480
	<i>TOTAL PERSONNEL SERVICES</i>	<u>229,169</u>	<u>230,961</u>	<u>232,550</u>	<u>235,981</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	837	750	750	750
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	305	350	600	500
52035	PROTECTIVE CLOTHING	477	600	600	600
52041	MISC TOOLS & EQPT <\$500	1,047	1,500	500	1,000
52042	OFFICE FURN & EQUIP<\$500	51	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	750	1,500	5,000	5,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	4,219	3,000	3,000	6,000
53070	MEDICAL OR VET SUPPLIES	-	250	100	250
53130	CHEMICAL SUPPLIES	6,870	10,000	6,000	8,000
53310	UNIFORM SUPPLIES	547	850	850	850
53340	FUEL SUPPLIES	4,010	9,000	4,500	7,000
53460	GENERAL SAFETY SUPPLIES	14	500	100	500
53520	SAFETY SUPPLIES	-	-	-	-
53750	AUTO PARTS AND SUPPLIES	239	300	350	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	113	200	-	250
53820	OTHER MATERIALS & SUPPLIES	2,252	5,000	3,000	3,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	716	-	1,300	-
	<i>TOTAL SUPPLIES</i>	<u>22,448</u>	<u>33,900</u>	<u>26,750</u>	<u>34,300</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	100
52115	TRAVEL AND EDUCATION	725	1,000	1,000	1,350
52130	LICENSES & CERTIFICATES	-	350	600	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	182	225	75	225
52140	ADVERTISING & LEGAL NOTICES	-	225	-	225
52165	PUBLIC & EMPLOYEE RELATIONS	142	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
52270	NON-CAP LEASE/RENT-OTHER	-	500	2,200	500
52395	OTHER SERVICES	-	5,000	5,000	3,000
55010	GEN SVCS - OTHER	1,000	1,000	1,000	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	23	-	-	-
55220	PROFESSIONAL SERVICES	-	5,000	-	4,000
55230	INSPECTION SERVICES	2,950	1,500	2,500	2,500
55235	TCEQ INSPECTION SERVICES	10,501	10,000	10,500	11,000
55610	CONTRACTED SERVICES-OTHER	6,150	-	-	-
56010	UTIL-ELECTRICAL	15,377	15,000	13,000	16,000
56260	UTIL-COMMUNICATIONS	444	450	450	500
	<i>TOTAL SERVICES</i>	<u>37,494</u>	<u>40,750</u>	<u>36,525</u>	<u>41,500</u>
MAINTENANCE					
54190	MAINT-SEWER TRTMT PLANTS	17,313	27,000	36,000	25,000
54630	MAINT-COMP & TELECOM EQUIP	324	-	300	350
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,786	2,500	1,000	3,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	2,391	5,000	1,000	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,140	2,000	4,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	5,962	35,000	8,000	25,000
	<i>TOTAL MAINTENANCE</i>	<u>29,916</u>	<u>71,500</u>	<u>50,300</u>	<u>63,350</u>
CAPITAL					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	17,368	-	-	-
58995	CAP EXP - MACHINERY & EQUIPMENT	-	20,000	10,000	-
	<i>TOTAL MAINTENANCE</i>	<u>17,368</u>	<u>20,000</u>	<u>10,000</u>	<u>-</u>
SUNDRY					
52435	LOSS ON DISPOSAL OF ASSET	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u><u>336,396</u></u>	<u><u>397,111</u></u>	<u><u>356,125</u></u>	<u><u>375,131</u></u>

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	351,731	385,339	349,050	386,568
51230	SALARIES-OVERTIME	52,804	16,500	44,850	40,000
51250	LONGEVITY PAY	5,612	6,317	6,317	6,445
51270	WELL PAY	5,221	5,446	5,446	5,446
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	5,604	5,580	4,805	4,410
51350	SHIFT DIFFERENTIAL PAY	2,328	2,500	2,367	2,500
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	615	615	615	615
51610	EMPLR-SOC SEC & MEDICARE	35,602	32,384	31,341	34,196
51630	EMPLR-RETIREMENT CONTRIBUTIONS	67,691	60,321	59,021	63,793
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	52,619	71,280	57,696	71,280
51750	EMPLR-WORKER'S COMP INSURANCE	3,701	3,651	4,064	5,998
	<i>TOTAL PERSONNEL SERVICES</i>	<u>584,578</u>	<u>590,983</u>	<u>566,622</u>	<u>622,301</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,726	1,500	1,700	1,800
52020	POSTAGE/SHIPPING EXPENSE	152	500	150	350
52030	CLEANING & JANITORIAL SUPPLIES	1,033	1,200	2,000	1,500
52035	PROTECTIVE CLOTHING	1,544	1,600	1,700	1,600
52041	MISC TOOLS & EQPT <\$500	1,648	1,500	1,500	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,979	1,500	-	1,000
52050	NON-CAP ACQ-MACH & EQUIP	14,049	15,000	1,200	7,500
52055	NON-CAP ACQ-OFFICE FURNITURE	-	-	600	600
52060	NON-CAP ACQ-SAFETY EQUIP	1,432	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	2,500	-	1,500
52070	NON-CAP ACQ-INSTRMTS & APP	-	-	800	1,000
52075	NON-CAP ACQ-COMM EQUIP	-	150	-	500
52085	NON-CAP ACQ-FURNITURE	-	200	-	500
52095	NON-CAP ACQ-OTHER	-	17,000	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	7,015	3,000	8,000	10,000
53070	MEDICAL OR VET SUPPLIES	-	500	100	300
53130	CHEMICAL SUPPLIES	80,438	80,000	70,000	80,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	43	300	300	400
53310	UNIFORM SUPPLIES	2,113	3,600	2,750	3,600
53340	FUEL SUPPLIES	14,651	12,000	12,000	13,000
53460	GENERAL SAFETY SUPPLIES	529	500	300	500
53520	SAFETY SUPPLIES	293	-	500	500
53750	AUTO PARTS AND SUPPLIES	1,259	1,000	750	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,468	1,000	3,000	2,000
53820	OTHER MATERIAL AND SUPPLIES	10,225	2,500	9,000	8,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	7,419	5,000	9,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	113	500	2,000	2,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	32,618	30,000	35,000	25,000

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
53859	MAINT SUPPLIES-MISCELLANEOUS	301	-	-	-
	<i>TOTAL SUPPLIES</i>	184,046	182,550	162,350	175,650
SERVICES					
52015	PRINTING	-	-	200	-
52115	TRAVEL AND EDUCATION	2,225	3,000	3,000	5,600
52130	LICENSES & CERTIFICATES	222	800	400	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	407	450	400	450
52140	ADVERTISING & LEGAL NOTICES	950	600	1,200	600
52165	PUBLIC & EMPLOYEE RELATIONS	802	400	400	400
52270	NON- CAP LEASE / RENT-OTHERS	2,751	1,000	6,000	2,500
52395	OTHER SERVICES	-	1,500	500	1,000
55010	GEN SVCS - OTHER	-	-	205	-
55100	MEDICAL & PSYCH SERVICES	205	500	250	300
55220	PROFESSIONAL SERVICES	9,370	75,000	5,000	50,000
55230	INSPECTION SERVICES	6,675	6,000	6,000	6,000
55235	TCEQ INSPECTION SERVICES	20,000	24,000	20,000	25,000
55260	CONTRACT LABOR	-	-	20,000	3,000
55610	CONTRACTED SERVICES - OTHER	3,694	2,000	2,000	12,000
56010	UTIL-ELECTRICAL	283,024	275,000	285,000	280,000
56260	UTIL-COMMUNICATIONS	2,243	3,000	3,000	3,500
56635	UTIL-GAS	26,118	40,000	15,000	25,000
	<i>TOTAL SERVICES</i>	358,686	433,250	368,555	416,150
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	-	-	30,000
54190	MAINT-SEWER TRTMT PLANTS	330,561	292,000	320,000	359,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	781	-	235	1,000
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	7,041	2,500	15,000	8,000
54670	MAINT-RADIOS, INST & APPAR	4,681	20,000	28,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	25,377	20,000	10,000	15,000
54810	MAINT-MISCELLANEOUS-OTHER	250	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	11,113	35,000	22,000	35,000
58160	LAND IMPROVEMENTS	-	15,000	-	15,000
	<i>TOTAL MAINTENANCE</i>	379,804	384,500	395,235	478,000
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	-	17,500	-
58910	CAP EXP-MACHINERY & EQUIPMENT	16,925	-	-	65,000
58995	CAP EXP-CAPITAL PROJECTS	57,625	114,000	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	74,550	114,000	17,500	65,000
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		1,581,664	1,705,283	1,510,262	1,757,101

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	398,976	370,355	377,809	364,520
51230	SALARIES-OVERTIME	24,438	25,000	22,519	20,000
51250	LONGEVITY PAY	7,764	8,392	8,392	6,761
51270	WELL PAY	3,912	4,896	4,896	4,896
51310	CERTIFICATION PAY	9,472	10,008	8,131	8,118
51350	SHIFT DIFFERENTIAL PAY	2,376	2,500	2,590	3,000
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	615	615	615	615
51610	EMPLR-SOC SEC & MEDICARE	36,305	32,344	32,117	31,285
51630	EMPLR-RETIREMENT CONTRIBUTIONS	68,939	60,244	60,642	58,359
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	56,874	64,080	61,792	64,080
51750	EMPLR-WORKER'S COMP INSURANCE	5,140	5,026	6,307	7,543
	<i>TOTAL PERSONNEL SERVICES</i>	<u>615,861</u>	<u>584,510</u>	<u>586,860</u>	<u>570,227</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,422	3,500	3,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	1,335	4,000	3,000	4,000
52030	CLEANING & JANITORIAL SUPPLIES	1,452	1,750	1,750	1,750
52035	PROTECTIVE CLOTHING	(19)	1,500	500	1,500
52041	MISC TOOLS & EQPT <\$500	2,545	2,500	1,500	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	-	750	-	750
52045	NON-CAP ACQ-TOOLS & ACCESS	1,188	2,000	1,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	4,053	20,000	15,000	10,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	23,049	-	450	-
52070	NON-CAP ACQ-INSTRMNTS & APP	3,532	7,500	7,500	7,500
52075	NON-CAP ACQ-COMM EQUIP	-	2,500	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	-	5,000	1,000	-
53070	MEDICAL OR VET SUPPLIES	346	750	750	750
53100	LABORATORY SUPPLIES	5,780	5,000	6,000	5,000
53130	CHEMICAL SUPPLIES	253,009	275,000	240,000	250,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	178	800	100	800
53310	UNIFORM SUPPLIES	3,072	3,200	3,200	3,250
53340	FUEL SUPPLIES	12,189	10,000	10,000	12,000
53460	GENERAL SAFETY SUPPLIES	262	-	-	-
53520	SAFETY SUPPLIES-OTHER	607	1,000	500	1,000
53750	AUTOMOBILE PARTS AND SUPPLIES	346	2,000	1,750	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	3,290	2,500	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	1,087	1,000	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	54,348	40,000	40,000	40,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	1,000	-	1,000
	<i>TOTAL SUPPLIES</i>	<u>374,071</u>	<u>394,750</u>	<u>342,500</u>	<u>355,300</u>

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SERVICES					
52015	PRINTING	2,890	-	1,600	3,000
52115	TRAVEL AND EDUCATION	6,244	2,800	2,800	3,500
52130	LICENSES & CERTIFICATES	616	750	750	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	660	750	750	1,000
52140	ADVERTISING & LEGAL NOTICES	-	400	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	761	1,200	1,200	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	2,494	2,500	2,500	2,500
55010	GENERAL SERVICES	-	-	1,000	-
55100	MEDICAL & PSYCH SERVICES	205	300	300	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	2,500	-	2,500
55220	PROFESSIONAL SERVICES	-	50,000	30,000	50,000
55230	INSPECTION SERVICES	5,115	5,000	5,000	5,000
55235	TCEQ INSPECTION SERVICES	26,103	32,000	27,000	28,000
55260	CONTRACT LABOR	-	-	4,200	-
55270	TESTING/LAB SERVICES	16,727	30,000	25,000	20,000
55610	CONTRACTED SERVICES	-	25,000	25,000	25,000
56010	UTIL-ELECTRICAL	263,190	280,000	200,000	280,000
56260	UTIL-COMMUNICATIONS	6,263	5,000	6,000	5,000
56635	UTIL-GAS	659	500	600	500
58115	TRA-WATER RIGHTS	225,779	400,000	278,500	400,000
	<i>TOTAL SERVICES</i>	<u>557,708</u>	<u>838,950</u>	<u>613,450</u>	<u>829,500</u>
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	86,097	165,000	120,000	155,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	50,000	-	25,000
54630	MAINT-COMPUTER & TELECOM EQPT	8,808	5,000	5,000	5,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,027	5,000	2,000	5,000
54670	MAINT-RADIOS, INST & APPAR	22,425	5,000	11,000	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	444	2,000	7,500	7,000
54810	MAINT-MISCELLANEOUS	-	21,500	1,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	27,268	30,000	30,000	37,000
58160	MAINT-LAND IMPROVEMENTS	-	5,000	-	-
	<i>TOTAL MAINTENANCE</i>	<u>149,070</u>	<u>288,500</u>	<u>176,500</u>	<u>246,500</u>
CAPITAL					
58280	CAP EXP-BUILDINGS & GROUNDS	10,539	-	-	-
58850	CAP EXP-SCADA SYSTEM UPGRADE	58,129	-	1,200	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58990	CAP EXP-BUILDINGS/STRUCTURES	-	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	-	550,000	65,000	410,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>68,668</u>	<u>550,000</u>	<u>66,200</u>	<u>410,000</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u>1,765,377</u>	<u>2,656,710</u>	<u>1,785,510</u>	<u>2,411,527</u>

501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	253,842	277,308	278,447	279,098
51230	SALARIES-OVERTIME	15,794	14,000	22,503	22,000
51250	LONGEVITY PAY	8,683	9,148	9,148	9,602
51270	WELL PAY	3,545	3,465	3,465	3,465
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	6,664	6,696	5,987	6,336
51350	SHIFT DIFFERENTIAL PAY	2,166	2,500	2,145	2,500
51550	CELL PHONE ALLOWANCE	180	180	180	180
51610	EMPLR-SOC SEC & MEDICARE	28,027	23,971	23,960	24,728
51630	EMPLR-RETIREMENT CONTRIBUTIONS	53,751	44,649	45,828	46,126
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,197	45,360	43,397	45,360
51750	EMPLR-WORKER'S COMP INSURANCE	3,751	3,789	4,613	6,059
	<i>TOTAL PERSONNEL SERVICES</i>	<u>413,602</u>	<u>431,066</u>	<u>439,673</u>	<u>445,454</u>
SUPPLIES					
52010	OFFICE SUPPLIES	802	850	850	850
52020	POSTAGE/SHIPPING EXPENSE	144	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	1,063	1,000	1,000	1,000
52035	PROTECTIVE CLOTHING	-	1,000	750	1,500
52041	MISC TOOLS & EQPT <\$500	830	1,500	2,000	1,500
52042	OFFICE FURNITURE & EQPT <\$500	469	-	-	1,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	-	1,000
52050	NON-CAP ACQ-MACH & EQUIP	-	10,000	5,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	750	-	750
52060	NON-CAP ACQ-SAFETY EQUIP & DEVICES	-	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	22,000	22,000	-
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	7,235	1,000	1,000	1,500
52075	NON-CAP ACQ-COMPUTER EQUIP	-	2,000	2,000	2,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	31,189	25,000	25,000	20,000
53070	MEDICAL OR VET SUPPLIES	32	200	200	200
53100	LABORATORY SUPPLIES	5,950	5,000	5,000	5,000
53130	CHEMICAL SUPPLIES	113,592	110,000	95,000	110,000
53280	FOOD & CUSTODIAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	2,139	2,500	1,200	2,500
53340	FUEL SUPPLIES	4,733	5,000	3,000	5,000
53460	GENERAL SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES	-	300	300	300
53750	AUTOMOBILE PARTS AND SUPPLIES	118	2,000	500	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,541	2,000	1,500	2,000
53820	OTHER MATERIALS & SUPPLIES	117	500	500	500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	17,769	10,000	7,000	10,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	750	750	750
	<i>TOTAL SUPPLIES</i>	<u>188,725</u>	<u>205,450</u>	<u>175,650</u>	<u>175,450</u>

501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	1,490	1,050	1,500	1,400
52130	LICENSES & CERTIFICATES	333	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	273	300	300	300
52140	ADVERTISING & LEGAL NOTICES	-	100	100	100
52165	PUBLIC & EMPLOYEE RELATIO	-	500	500	600
52190	SHIPPING & FREIGHT SERVICES	-	250	250	250
52270	NON-CAP LEASE/RENT-OTHER	835	1,250	1,250	1,250
52395	GENERAL SERVICES - OTHER	-	1,000	-	-
55030	WEBSITE/INTERNET ACCESS	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	5,000	-	30,000
55230	INSPECTION SERVICES	2,255	1,500	2,000	2,500
55270	TESTING/LAB SERVICES	9,179	10,000	5,000	10,000
55610	CONTRACTED SERVICES - OTHER	-	15,000	10,000	12,000
56010	UTIL-ELECTRICAL	102,783	100,000	100,000	100,000
56260	UTIL-COMMUNICATIONS	622	1,000	1,000	1,000
56635	UTIL-GAS	4,756	5,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>122,527</u>	<u>142,500</u>	<u>127,450</u>	<u>164,950</u>
<u>MAINTENANCE</u>					
54210	MAINT-WTR PLNTS & PMP FAC	13,511	50,000	35,000	50,000
54290	IMPROVEMENTS (NON-BUILD)	-	-	-	-
54530	OTHER NON-CAP. LEASE / RENT	-	1,500	1,500	1,500
54610	MAINT-OFFICE EQUIPMENT	-	500	-	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	324	250	300	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,396	4,000	1,200	2,000
54670	MAINT-RADIOS, INST & APPAR	-	1,500	1,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	54	1,500	1,000	2,000
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	8,393	7,500	7,500	7,500
58160	MAINT-LAND IMPROVEMENTS	-	10,000	10,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>23,679</u>	<u>77,250</u>	<u>58,500</u>	<u>81,000</u>
<u>CAPITAL</u>					
58910	CAP EXP-MACHINERY & EQUIP	14,950	-	13,000	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	195,000	-	60,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>14,950</u>	<u>195,000</u>	<u>13,000</u>	<u>60,000</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u><u>763,483</u></u>	<u><u>1,051,266</u></u>	<u><u>814,273</u></u>	<u><u>926,854</u></u>

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	338,100	534,233	320,171	562,979
51090	SALARIES-PART TIME	12,884	11,998	13,006	11,998
51230	SALARIES-OVERTIME	34,179	40,000	40,690	13,000
51250	LONGEVITY PAY	9,524	6,868	6,868	7,385
51270	WELL PAY	3,573	9,241	9,241	9,791
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	2,505	2,616	2,435	2,106
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	1,755	1,755	1,755	1,755
51610	EMPLR-SOC SEC & MEDICARE	35,969	46,492	30,009	46,669
51630	EMPLR-RETIREMENT CONTRIBUTIONS	66,145	84,792	54,553	85,341
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	55,469	120,960	57,457	128,160
51750	EMPLR-WORKER'S COMP INSURANCE	5,202	6,858	4,849	10,779
51770	EMPLR-UNEMPLOYMENT BENEFITS	6,023	-	6,977	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>572,377</u>	<u>866,863</u>	<u>549,061</u>	<u>881,013</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,406	2,000	2,000	2,200
52020	POSTAGE/SHIPPING EXPENSE	505	250	250	250
52030	CLEANING & JANITORIAL SUPPLIES	2,395	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	5,199	4,000	5,000	4,500
52041	MISC TOOLS & EQPT <\$500	8,949	10,000	5,000	10,000
52042	OFFICE FURNITURE & EQPT <\$500	-	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	19,500	7,500	10,000
52050	NON-CAP ACQ-MACH & EQUIP	3,640	10,000	2,000	10,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,000	-	750
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	4,500	-	5,000
52065	NON-CAP ACQ-COMPUTER	-	-	-	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	-	1,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	78,507	60,000	60,000	60,000
53040	AG & BOTANICAL SUPPLIES	16	5,000	500	5,000
53070	MEDICAL OR VET SUPPLIES	28	1,000	-	1,000
53130	CHEMICAL SUPPLIES	61,776	50,000	50,000	55,000
53280	FOOD & CUSTODIAL SUPPLIES	-	200	-	200
53310	UNIFORM SUPPLIES	3,887	7,500	3,000	7,500
53340	FUEL SUPPLIES	46,955	50,000	30,000	45,000
53460	GENERAL SAFETY SUPPLIES	175	5,000	1,000	5,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	12,532	6,000	3,500	6,000
53520	SAFETY SUPPLIES	1,802	1,500	4,000	4,500
53750	AUTO PARTS & SUPPLIES	21,694	25,000	15,000	20,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	6,605	10,000	4,000	10,000
53820	OTHER MATERIALS & SUPPLIES	14,883	20,000	12,000	20,000
53830	SUPPLIES - NON-CAP METERS	259,810	300,000	200,000	325,000

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
53835	SUPPLIES - RADIO READ DEVICES	194,654	150,000	160,000	200,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	730,481	400,000	450,000	450,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	-
53853	SUPPLIES - MTC - SWR TREATMENT PLANTS	-	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	10,000	-	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,456,898</u>	<u>1,155,950</u>	<u>1,016,750</u>	<u>1,270,400</u>
SERVICES					
52015	PRINTING	-	500	-	500
52115	TRAVEL AND EDUCATION	1,085	3,200	250	1,050
52130	LICENSES & CERTIFICATES	312	500	100	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	106	250	-	250
52140	ADVERTISING & LEGAL NOTICES	486	300	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	873	1,200	1,200	1,200
52190	SHIPPING & FREIGHT SERVICES	-	500	-	500
52260	LAND & BUILDING RENTAL	492	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	20,136	20,000	15,000	20,000
55010	GENERAL SERVICES	521	1,000	2,500	2,000
55100	MEDICAL & PSYCH SERVICES	666	1,000	250	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	-	5,000	-	5,000
55220	PROFESSIONAL SERVICES	-	20,000	-	20,000
55260	CONTRACT LABOR	62,426	60,000	65,000	60,000
55610	CONTRACT SERVICES-OTHER	140,348	50,000	75,000	70,000
56010	UTIL-ELECTRICAL	-	-	-	-
56260	UTIL-COMMUNICATIONS	1,988	2,500	2,000	2,750
	<i>TOTAL SERVICES</i>	<u>229,437</u>	<u>165,950</u>	<u>161,300</u>	<u>185,250</u>
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	33,084	50,000	120,000	70,000
54170	MAINT-DIST/COLLECTION SYSTEM	369,294	300,000	700,000	500,000
54190	MAINT-SEWER TRTMNT PLANTS	-	-	-	-
54230	MAINT-STORM SEWERS & DRAINAGE	2,243	5,000	-	-
54530	MAINT-OTHER STRUCTURES	-	5,000	-	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	2,592	1,000	2,400	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	43,932	50,000	35,000	40,000
54670	MAINT-RADIOS, INST & APPAR	-	1,500	-	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,975	10,000	4,000	10,000
54810	MAINT-MISC OTHER	2,327	5,000	-	2,500
55680	MAINT-BUILDINGS & GROUNDS	-	-	200	-
	<i>TOTAL MAINTENANCE</i>	<u>459,447</u>	<u>427,500</u>	<u>861,600</u>	<u>630,500</u>
CAPITAL EXPENDITURES					
58100	EASEMENT ACQUISITION	-	-	3,000	5,000
58445	CAP EXP-IMPROVEMENTS (NON-BUILDING)	-	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	39,290	-	-	-

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
58910	CAP EXP-MACHINERY & EQUIP	19,018	-	-	-
58920	CAP EXP-UTILITY LINE REPLACEMENT	35,475	-	16,650	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>93,783</u>	<u>-</u>	<u>19,650</u>	<u>5,000</u>
SUNDRY					
52365	PENALTIES	8,703	-	2,500	-
52435	LOSS ON ASSET DISPOSAL	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>8,703</u>	<u>-</u>	<u>2,500</u>	<u>-</u>
TOTAL 501-200 UTILITY SYSTEM MAINT		<u><u>2,820,645</u></u>	<u><u>2,616,263</u></u>	<u><u>2,610,861</u></u>	<u><u>2,972,163</u></u>

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	55,869	81,462	61,265	81,134
51230	SALARIES-OVERTIME	28,844	10,000	27,274	29,000
51250	LONGEVITY PAY	612	834	834	756
51270	WELL PAY	1,238	1,650	1,650	1,650
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	780	780	904	780
51610	EMPLR-SOC SEC & MEDICARE	6,869	7,246	6,978	8,670
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,991	13,498	13,093	16,170
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,656	21,600	13,230	21,600
51750	EMPLR-WORKER'S COMP INSURANCE	979	1,130	1,259	2,127
	<i>TOTAL PERSONNEL SERVICES</i>	<u>119,838</u>	<u>138,200</u>	<u>126,487</u>	<u>161,887</u>
SUPPLIES					
52010	OFFICE SUPPLIES	160	200	-	200
52020	POSTAGE/SHIPPING EXPENSE	10	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	25	-	150	-
52035	PROTECTIVE CLOTHING	3,054	1,800	1,800	2,500
52041	MISC TOOLS & EQPT <\$500	5,088	2,500	2,500	2,500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	5,000	-	5,000
52050	NON-CAP ACQ-MACH & EQUIP	1,740	10,000	3,000	6,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52105	AGGREGATE MATERIAL	-	10,000	5,000	10,000
53040	AG & BOTANICAL SUPPLIES	-	2,000	-	2,000
53070	MEDICAL OR VET SUPPLIES	-	750	-	750
53130	CHEMICAL SUPPLIES	54	-	-	-
53310	UNIFORM SUPPLIES	250	2,000	750	2,000
53340	FUEL SUPPLIES	12,436	10,000	6,500	10,000
53460	GENERAL SAFETY SUPPLIES	58	2,000	1,000	2,000
53490	TRAFFIC SAFETY SUPPLIES	-	1,500	1,500	1,500
53520	SAFETY SUPPLIES	266	1,500	500	1,500
53750	AUTO PARTS & SUPPLIES	1,883	1,500	1,000	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	163	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	6,447	6,000	4,000	6,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	2,589	10,000	1,000	10,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	3,480	100,000	2,000	100,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	5,000	1,000	4,000
	<i>TOTAL SUPPLIES</i>	<u>37,703</u>	<u>172,750</u>	<u>32,700</u>	<u>168,450</u>
SERVICES					
52015	PRINTING	-	300	-	200
52115	TRAVEL AND EDUCATION	-	1,400	500	700
52130	LICENSES & CERTIFICATES	53	500	250	500
52140	ADVERTISING & LEGAL NOTICES	335	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	15,866	10,000	6,000	5,000

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
55010	GEN SVCS - OTHER	500	500	-	500
55100	MEDICAL & PSYCH SERVICES	73	500	300	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	7,500	-	1,000
55220	PROFESSIONAL SERVICES	825	-	-	-
55260	CONTRACT LABOR	35,492	35,000	20,000	35,000
55610	CONTRACT SERVICES-OTHER	45,615	50,000	2,600	15,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>98,758</u>	<u>106,700</u>	<u>30,150</u>	<u>59,400</u>
<u>MAINTENANCE</u>					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	-	10,000	1,000	10,000
54170	MAINT-DIST/COLLECTION SYSTEM	342,100	270,000	550,000	350,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	10,742	10,000	5,000	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,135	5,000	2,500	5,000
	<i>TOTAL MAINTENANCE</i>	<u>356,977</u>	<u>295,000</u>	<u>558,500</u>	<u>375,000</u>
<u>CAPITAL PROJECTS</u>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	COLLIN STREET UTILITIES	51,801	-	20,200	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>51,801</u>	<u>-</u>	<u>20,200</u>	<u>-</u>
<u>SUNDRY</u>					
59274	TRANSFER TO FUND 274	28,108	-	-	-
	<i>TOTAL SUNDRY</i>	<u>28,108</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>693,183</u></u>	<u><u>712,650</u></u>	<u><u>768,037</u></u>	<u><u>764,737</u></u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	165,767	224,851	127,563	224,789
51230	SALARIES-OVERTIME	7,821	9,000	5,176	7,500
51250	LONGEVITY PAY	3,558	3,990	3,990	4,134
51270	WELL PAY	1,367	3,575	1,100	3,575
51610	EMPLR-SOC SEC & MEDICARE	15,546	18,468	10,535	18,359
51630	EMPLR-RETIREMENT CONTRIBUTIONS	29,081	34,399	19,635	34,247
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	28,876	46,800	23,760	46,800
51750	EMPLR-WORKER'S COMP INSURANCE	1,217	1,283	1,375	1,974
51770	EMPLR-UNEMPLOYMENT BENEFITS	2,292	5,000	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>255,525</u>	<u>347,366</u>	<u>193,134</u>	<u>341,378</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,117	2,500	2,590	2,500
52020	POSTAGE/SHIPPING EXPENSE	39,008	40,500	38,350	40,000
52041	MISC TOOLS & EQUIP <\$500	178	1,000	500	500
52042	OFFICE FURN & EQUIP<\$500	978	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	593	500	-	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	451	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	25	-	-
53280	FOOD & JANITORIAL SUPPLIES	100	100	-	-
53310	UNIFORM SUPPLIES	924	750	750	750
53340	FUEL SUPPLIES	8,902	9,500	7,300	8,500
53750	AUTO PARTS & SUPPLIES	871	750	850	750
53755	MACH AND EQUIP PARTS AND SUPPLIES	12	-	-	-
53820	OTHER MATERIALS & SUPPLIES	1,095	2,000	1,300	1,300
	<i>TOTAL SUPPLIES</i>	<u>55,228</u>	<u>58,125</u>	<u>51,640</u>	<u>55,300</u>
SERVICES					
52015	PRINTING	2,085	1,400	1,740	1,750
52115	TRAVEL AND EDUCATION	-	500	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	170	400	200	200
52215	BILL PRINT/MAIL SERVICE	10,929	13,000	12,010	12,100
52240	EVERBRIDGE: CITY CONTRACT	828	-	850	850
55010	GENERAL SERVICES-OTHER	169	-	20	25
55014	LEGAL SERVICES	-	-	13,000	16,000
55100	MEDICAL & PSYCH SERVICES	410	200	200	200
55260	CONTRACT LABOR	83,154	15,000	134,915	5,000
56260	UTIL-COMMUNICATIONS	2,931	3,000	2,440	3,000
	<i>TOTAL SERVICES</i>	<u>100,677</u>	<u>34,000</u>	<u>168,875</u>	<u>42,625</u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	1,053	1,250	1,200	1,100
54630	MAINT-COMPUTER & TELECOM	8,410	14,000	15,500	16,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	671	1,000	1,400	1,400
54670	MAINT-RADIOS, INST & APPARATUS	773	2,000	-	750
	<i>TOTAL MAINTENANCE</i>	<u>10,907</u>	<u>18,250</u>	<u>18,100</u>	<u>19,250</u>
<u>CAPITAL</u>					
58850	CAP EXP-COMPUTER EQUIPMENT	-	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
52405	CASH OVER/SHORT	(3)	-	300	-
	<i>TOTAL SUNDRY</i>	<u>(3)</u>	<u>-</u>	<u>300</u>	<u>-</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>422,333</u></u>	<u><u>457,741</u></u>	<u><u>432,049</u></u>	<u><u>458,553</u></u>

501-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SERVICES					
52290	GENERAL LIABILITY INSURANCE	5,634	7,000	4,724	5,250
52300	FLEET LIABILITY INSURANCE	6,723	8,500	6,384	6,700
52330	PROPERTY INS (BLDG & CONTENTS)	31,070	32,500	34,691	36,250
52340	MOBILE EQUIPMENT INSURANCE	3,949	5,000	3,786	4,250
55010	GENERAL SERVICES - OTHER	3,500	3,500	3,500	-
55040	AUDITING & FINANCIAL SERVICES	21,850	17,600	17,589	19,000
55060	LEGAL SERVICES-WATER	46,645	15,000	5,412	-
55220	PROFESSIONAL SERVICES	3,738	-	-	3,750
55225	COLLECTION AGENCY EXPENSE	2,836	3,000	4,300	-
55640	AUTO PHYSICAL DAMAGE INS	11,316	12,500	10,979	11,250
57385	CONTR SVCS-RESOLUTION 1139	-	-	3,392	-
	<i>TOTAL SERVICES</i>	<u>137,261</u>	<u>104,600</u>	<u>94,757</u>	<u>86,450</u>
MAINTENANCE					
54630	MAINT-COMPUTER & TELECOM	<u>3,077</u>	<u>3,190</u>	<u>2,406</u>	<u>3,150</u>
	<i>TOTAL MAINTENANCE</i>	<u>3,077</u>	<u>3,190</u>	<u>2,406</u>	<u>3,150</u>
SUNDRY					
50585	2011 LEASE PURCHASE PRINCIPAL	636	-	-	-
50590	2012 LEASE PURCHASE PRINCIPAL	38,773	9,794	9,794	-
50600	2014 LEASE PURCHASE PRINCIPAL	9,206	12,418	12,418	12,585
50605	2015 LEASE PURCHASE PRINCIPAL	-	5,393	4,829	7,318
50616	2016 LEASE PURCHASE PRINCIPAL	-	-	-	2,103
50770	2011 LEASE PURCHASE INTEREST	4	-	-	-
50775	2012 LEASE PURCHASE INTEREST	509	27	27	-
50705	2014 LEASE PURCHASE INTEREST	332	300	300	133
50710	2015 LEASE PURCHASE INTEREST	-	258	155	157
50716	2016 LEASE PURCHASE INTEREST	-	-	-	72
50780	ANGUS WATER SYSTEM PURCHASE	7,000	-	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	2,990	3,054	3,054	2,333
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	147	84	84	21
57885	GROSS RCPTS TAX EXPENSE	485,350	487,422	467,350	495,083
59412	TRANS OUT TO W/S I & S	4,689,451	4,814,564	4,805,361	4,558,550
59630	ADM CHGS-PBLE TO GENERAL	<u>1,128,300</u>	<u>1,095,232</u>	<u>1,095,232</u>	<u>1,016,998</u>
	<i>TOTAL SUNDRY</i>	<u>6,362,697</u>	<u>6,428,546</u>	<u>6,398,604</u>	<u>6,095,353</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>6,503,035</u></u>	<u><u>6,536,336</u></u>	<u><u>6,495,767</u></u>	<u><u>6,184,953</u></u>

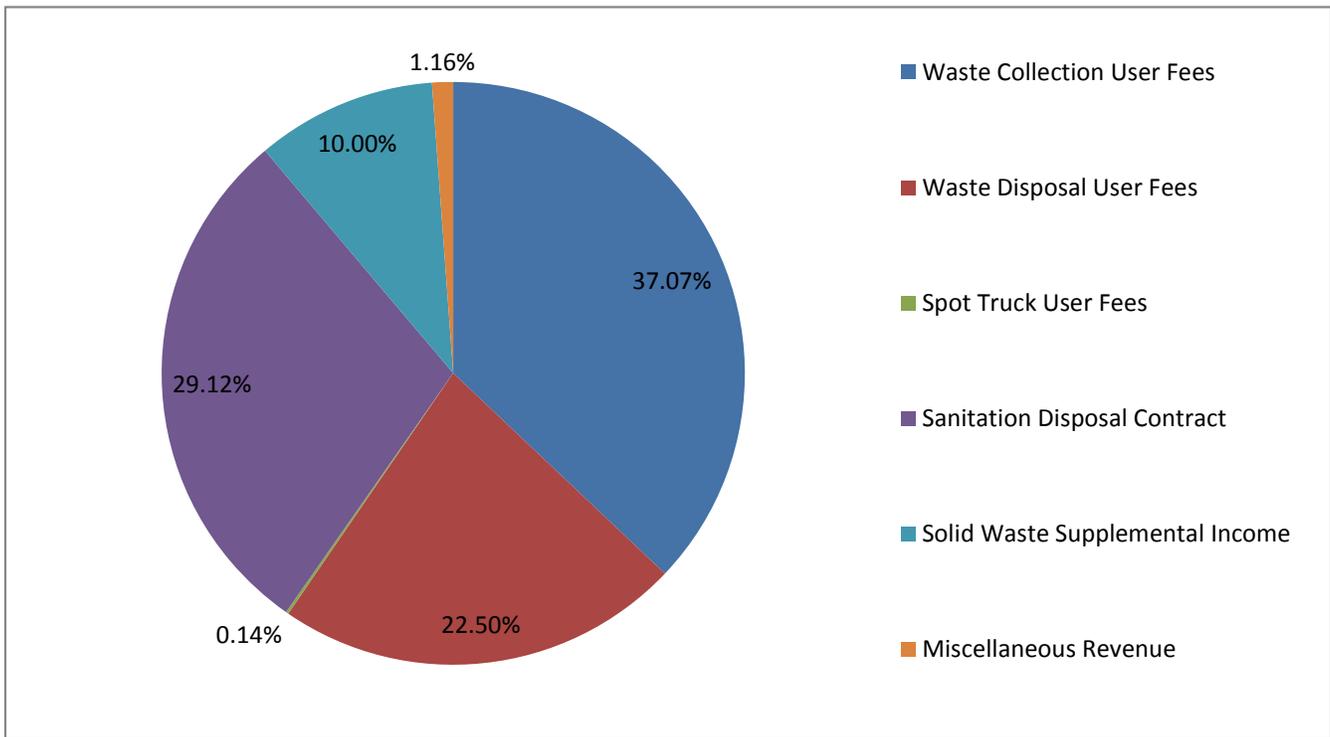
SANITATION OPERATING FUND (502)

CHANGES IN FUND BALANCE

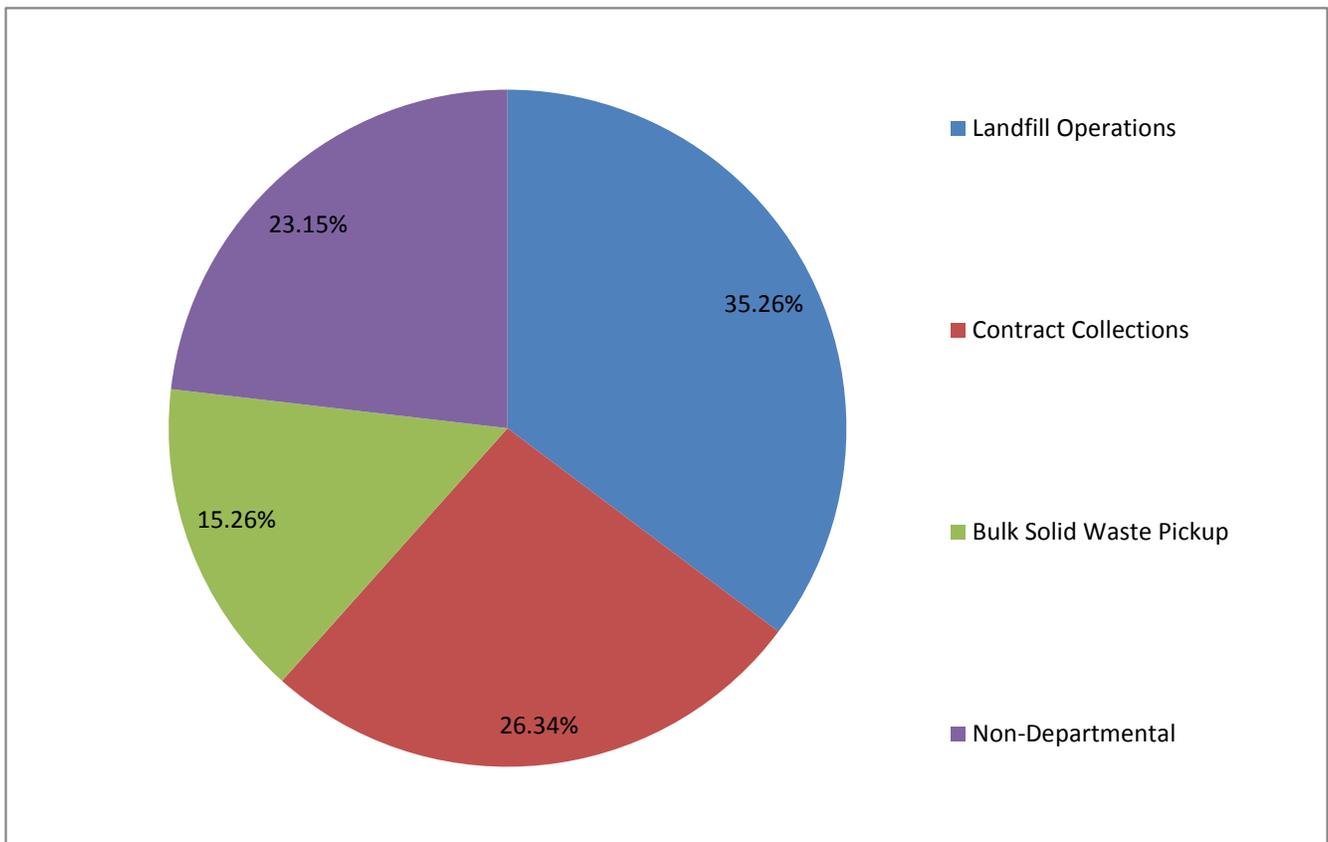
	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Fund Balance, 10/1</i>	\$ 2,638,910	\$ 2,901,159	\$ 2,901,159	\$ 2,552,723
<i>Revenue:</i>				
Service Charges and Rents	3,521,668	3,327,500	3,386,490	3,390,800
Other Revenue	13,645	13,850	19,155	8,550
<i>Total Revenue</i>	\$ 3,535,314	\$ 3,341,350	\$ 3,405,645	\$ 3,399,350
<i>Disbursements:</i>				
100-Landfill Operations	1,660,624	1,532,714	1,517,450	1,178,079
200-Contract Collections	855,480	872,075	882,406	880,000
300-Bulk Solid Waste Pickup	414,617	562,867	517,787	509,780
910-Non-Departmental	832,078	830,850	836,438	773,621
<i>Total Disbursements</i>	\$ 3,762,800	\$ 3,798,506	\$ 3,754,081	\$ 3,341,480
<i>Revenue Less Disbursements</i>	\$ (227,486)	\$ (457,156)	\$ (348,436)	\$ 57,870
<i>Reconciliation:</i>				
Transfer from Debt Service (Principal Portion)	86,134			
Transfer to Fund 269	-			
Depreciation Expense	(287,772)			
Capital Purchases added to Fixed Assets	615,016			
Principal Payments on Lease/Purchases	76,358			
<i>Estimated Fund Balance 9/30</i>	\$ 2,901,159	\$ 2,444,003	\$ 2,552,723	\$ 2,610,593
<i>Estimated Consolidated Cash</i>	\$ 947,976		\$ 284,349	
	09/30/2014		08/31/2015	

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 - 2016



Sanitation Fund Budgeted Expenses - 2016



REVENUES
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SERVICE CHARGES & RENTS					
45100	USER FEES-WASTE COLLECTION	1,132,504	1,239,000	1,260,766	1,260,000
45110	USER FEES-WASTE DISPOSAL	780,877	770,000	762,880	765,000
45255	BILLING FEES	29,942	30,000	30,844	31,000
49010	SANITATION DISPOSAL CONTRACT	1,285,500	990,000	990,000	990,000
45140	USER FEES-SPOT TRUCK	4,480	4,500	4,800	4,800
45150	SOLID WASTE SUPPLEMENTAL	288,366	294,000	337,200	340,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>3,521,668</u>	<u>3,327,500</u>	<u>3,386,490</u>	<u>3,390,800</u>
OTHER REVENUE					
46085	INTEREST INCOME	427	450	265	250
48555	MISC REIMBURSEMENTS AND RECOVERIES	(20)	-	-	-
49060	MISC INCOME	409	400	200	200
49070	RETURNED CHECK FEES	50	-	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	10,775	-
49140	RECYCLING-E-WASTE	-	-	565	550
49160	BRUSH OVERAGE CHARGES	11,486	13,000	7,300	7,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-
49300	INSURANCE PROCEEDS	1,293	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>13,645</u>	<u>13,850</u>	<u>19,155</u>	<u>8,550</u>
FUND 502 TOTAL REVENUES		<u><u>3,535,314</u></u>	<u><u>3,341,350</u></u>	<u><u>3,405,645</u></u>	<u><u>3,399,350</u></u>

502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	312,279	361,513	323,680	367,037
51090	SALARIES-PART TIME	-	-	4,982	-
51230	SALARIES-OVERTIME	47,604	40,000	68,290	40,000
51250	LONGEVITY PAY	7,856	7,836	7,836	8,043
51270	WELL PAY	2,304	4,676	4,676	4,676
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	3,960	4,140	4,159	4,230
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	900	975	975	975
51610	EMPLR-SOC SEC & MEDICARE	30,549	32,144	30,914	32,589
51630	EMPLR-RETIREMENT CONTRIBUTIONS	59,099	59,868	58,780	60,793
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	43,553	61,200	47,355	61,200
51750	EMPLR-WORKER'S COMP INSURANCE	6,674	8,362	9,364	13,156
	<i>TOTAL PERSONNEL SERVICES</i>	<u>515,826</u>	<u>581,764</u>	<u>562,061</u>	<u>593,749</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,855	3,400	1,600	3,400
52020	POSTAGE/SHIPPING EXPENSE	41	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	1,232	1,050	1,200	1,100
52035	PROTECTIVE CLOTHING	277	1,250	900	1,250
52041	MISC TOOLS & EQPT <\$500	1,283	500	900	500
52042	OFFICE FURN & EQUIP<\$500	828	100	120	100
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	-	1,000
52050	NON-CAP ACQ-MACH & EQUIP	2,369	2,000	9,500	2,000
52055	NON-CAP ACQ-FURN & FIXTURES	558	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	772	800	-	800
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53040	AG & BOTANICAL SUPPLIES	3,058	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	38	400	100	400
53130	CHEMICAL SUPPLIES	1,128	1,000	100	1,000
53310	UNIFORM SUPPLIES	2,595	3,500	3,500	3,500
53340	FUEL SUPPLIES	164,359	170,000	90,000	160,000
53460	GENERAL SAFETY SUPPLIES	105	500	50	500
53490	TRAFFIC SAFETY SUPPLIES	452	-	-	-
53750	AUTO PARTS & SUPPLIES	7,711	1,200	5,250	3,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	8,595	3,000	4,000	3,000
53820	OTHER MATERIALS AND SUPPLIES	9,202	8,500	11,000	12,500
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>206,457</u>	<u>202,400</u>	<u>132,320</u>	<u>198,250</u>
SERVICES					
52015	PRINTING	4,139	550	700	500
52115	TRAVEL AND EDUCATION	-	4,350	3,100	3,000
52130	LICENSES & CERTIFICATES	369	800	225	800

502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	251	500	250	500
52140	ADVERTISING & LEGAL NOTICES	417	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	301	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	100	200
52210	BANKING SERVICES	-	-	5	-
52270	NON-CAP LEASE/RENT-OTHER	-	15,000	12,000	15,000
55100	MEDICAL & PSYCH SERVICES	91	500	275	500
55220	PROFESSIONAL SERVICES	62,361	140,000	50,000	56,500
55235	TCEQ INSPECTION SERVICES	1,425	1,000	3,500	3,500
55250	COUNTY SERVICES	-	1,500	-	-
55260	CONTRACT LABOR	-	-	7,000	-
55270	TESTING/LAB SERVICES	3,445	10,000	7,000	10,000
55610	CONTRACTED SERVICES - OTHER	5,892	-	22,000	5,000
56010	UTIL-ELECTRICAL	12,868	13,000	13,000	14,000
56260	UTIL-COMMUNICATIONS	3,176	3,400	3,400	3,500
	<i>TOTAL SERVICES</i>	<u>94,736</u>	<u>192,300</u>	<u>123,555</u>	<u>114,500</u>
MAINTENANCE					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	10,507	10,000	20,000	10,000
54610	MAINT-OFFICE EQUIPMENT	95	-	-	-
54630	MAINT-COMPUTER & TELECOM	800	-	800	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	108,069	155,000	105,000	100,000
54670	MAINT-RADIOS, INST & APPARATUS	-	250	1,200	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	74,693	6,000	6,000	5,000
54810	MAINT-MISCELLANEOUS	1,241	15,000	50	15,000
55680	MAINT-BUILDINGS & GROUNDS	7,326	15,000	10,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>202,730</u>	<u>201,250</u>	<u>143,050</u>	<u>141,500</u>
CAPITAL					
58160	CAP EXP-LAND IMPROVEMENTS	583,083	300,000	14,400	-
58865	CAP EXP-MOTOR VEH & EQUIPMENT	1,332	-	361,267	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	82,000	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	-
	<i>TOTAL CAPITAL</i>	<u>584,415</u>	<u>300,000</u>	<u>457,667</u>	<u>-</u>
SUNDRY					
50605	2015 LEASE PURCHASE PRINCIPAL	-	-	40,748	70,699
50710	2015 LEASE PURCHASE INTEREST	-	-	3,049	4,381
52580	LANDFILL CLOSURE	46,459	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	10,000
	<i>TOTAL SUNDRY</i>	<u>56,459</u>	<u>55,000</u>	<u>98,797</u>	<u>130,080</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u>1,660,624</u>	<u>1,532,714</u>	<u>1,517,450</u>	<u>1,178,079</u>

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>SERVICES</u>					
52220	SANITATION CONTRACT	855,480	872,075	882,406	880,000
	<i>TOTAL SERVICES</i>	855,480	872,075	882,406	880,000
TOTAL 502-200 CONTRACT COLLECTIONS		855,480	872,075	882,406	880,000

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	185,786	230,065	220,790	240,036
51230	SALARIES-OVERTIME	11,954	15,000	14,148	15,000
51250	LONGEVITY PAY	4,738	4,598	4,598	5,087
51270	WELL PAY	1,482	4,015	4,015	4,015
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51310	CERTIFICATION PAY	450	450	450	450
51550	CELL PHONE ALLOWANCE	1,050	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	16,461	19,521	18,708	20,322
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,941	36,360	34,901	37,907
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,108	52,560	46,249	52,560
51750	EMPLR-WORKER'S COMP INSURANCE	4,711	5,598	6,528	9,103
	<i>TOTAL PERSONNEL SERVICES</i>	<u>289,681</u>	<u>369,217</u>	<u>351,437</u>	<u>385,530</u>
SUPPLIES					
52010	OFFICE SUPPLIES	441	500	400	500
52020	POSTAGE/SHIPPING EXPENSE	3	300	100	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	1,457	2,000	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	1,080	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,000	2,000	500
52050	NON-CAP ACQ-MACH & EQUIP	6,157	8,000	8,000	5,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53130	CHEMICAL SUPPLIES	1,255	2,500	3,000	2,500
53310	UNIFORM SUPPLIES	256	3,500	1,000	2,000
53340	FUEL SUPPLIES	37,443	50,000	35,000	40,000
53460	GENERAL SAFETY SUPPLIES	601	1,500	1,000	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	-	500
53520	SAFETY SUPPLIES-OTHER	159	1,200	-	1,200
53750	AUTO PARTS & SUPPLIES	7,707	15,000	15,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	5,855	7,500	7,500	6,000
53820	OTHER MATERIALS & SUPPLIES	1,308	3,000	1,500	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	100	-
	<i>TOTAL SUPPLIES</i>	<u>63,721</u>	<u>99,500</u>	<u>78,600</u>	<u>75,000</u>
SERVICES					
52015	PRINTING	523	800	800	800
52115	TRAVEL AND EDUCATION	626	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	807	3,000	2,500	3,000
52140	ADVERTISING & LEGAL NOTICES	337	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	317	500	500	500
52270	EQUIPMENT RENTAL	-	500	-	500
55010	GENERAL SERVICES	1,274	20,000	20,000	5,000
55100	MEDICAL & PSYCH SERVICES	242	400	600	500
55220	PROFESSIONAL SERVICES OTHER	1,836	15,000	5,000	5,000
55260	CONTRACT LABOR	17,126	5,000	15,000	5,000
56260	UTIL-COMMUNICATIONS	376	1,200	300	1,200
	<i>TOTAL SERVICES</i>	<u>23,463</u>	<u>47,900</u>	<u>45,700</u>	<u>23,000</u>

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>MAINTENANCE</u>					
54610	MAINT-OFF EQUIP	-	150	300	150
54630	MAINT-COMPUTER & TELECOM	648	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	20,618	40,000	40,000	20,000
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,812	4,100	1,500	4,100
54810	MAINT-MISCELLANEOUS-OTHER	184	1,200	100	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	<u>24,262</u>	<u>46,250</u>	<u>42,050</u>	<u>26,250</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	<u>13,490</u>	-	-	-
	<i>TOTAL CAPITAL</i>	<u>13,490</u>	-	-	-
TOTAL 502-300 BULK SOLID WASTE PICK-UP		<u><u>414,617</u></u>	<u><u>562,867</u></u>	<u><u>517,787</u></u>	<u><u>509,780</u></u>

502-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	423	500	355	400
52300	FLEET LIABILITY INSURANCE	1,572	1,750	1,493	1,500
52330	PROPERTY INS (BLDG & CONTENTS)	564	750	641	650
52340	MOBILE EQUIPMENT INSURANCE	10,990	12,000	10,534	11,500
55040	AUDITING & FINANCIAL SERVICES	3,495	2,825	2,815	3,000
55640	AUTO PHYSICAL DAMAGE INS	2,117	2,750	2,054	2,250
	<i>TOTAL SERVICES</i>	19,161	20,575	17,892	19,300
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	60	65	-	-
	<i>TOTAL MAINTENANCE</i>	60	65	-	-
<u>SUNDRY</u>					
50055	BOND ISSUANCE COSTS	-	-	6,408	-
50535	CAP PURCH-PRIN-BK OF AM-05/06B	31,759	32,948	32,948	8,428
50590	CAP PURCH-PRIN-LEASE PURCH 2012	2,531	640	640	-
50595	2013 LEASE PURCHASE PRINCIPAL	41,666	42,208	42,208	7,088
50585	2011 LEASE PURCHASE PRINCIPAL	177	-	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	226	230	230	175
50700	2013 LEASE PURCHASE INTEREST	928	387	387	12
50715	CAP PURCH-INT-BK OF AM-05/06B	2,159	971	971	52
50765	2011 LEASE PURCHASE INTEREST	1	-	-	-
50770	CAP PURCH-INT-LEASE PURCH 2012	33	2	2	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	11	7	7	2
57885	GROSS RCPTS TAX EXPENSE	109,311	100,241	102,169	101,981
59409	TRANS OUT TO DEBT SERVICE	106,940	134,150	134,150	180,000
59630	ADM CHGS-PBLE TO GENERAL	517,116	498,426	498,426	456,583
	<i>TOTAL SUNDRY</i>	812,857	810,210	818,546	754,321
TOTAL 502-910 NON-DEPARTMENTAL		832,078	830,850	836,438	773,621

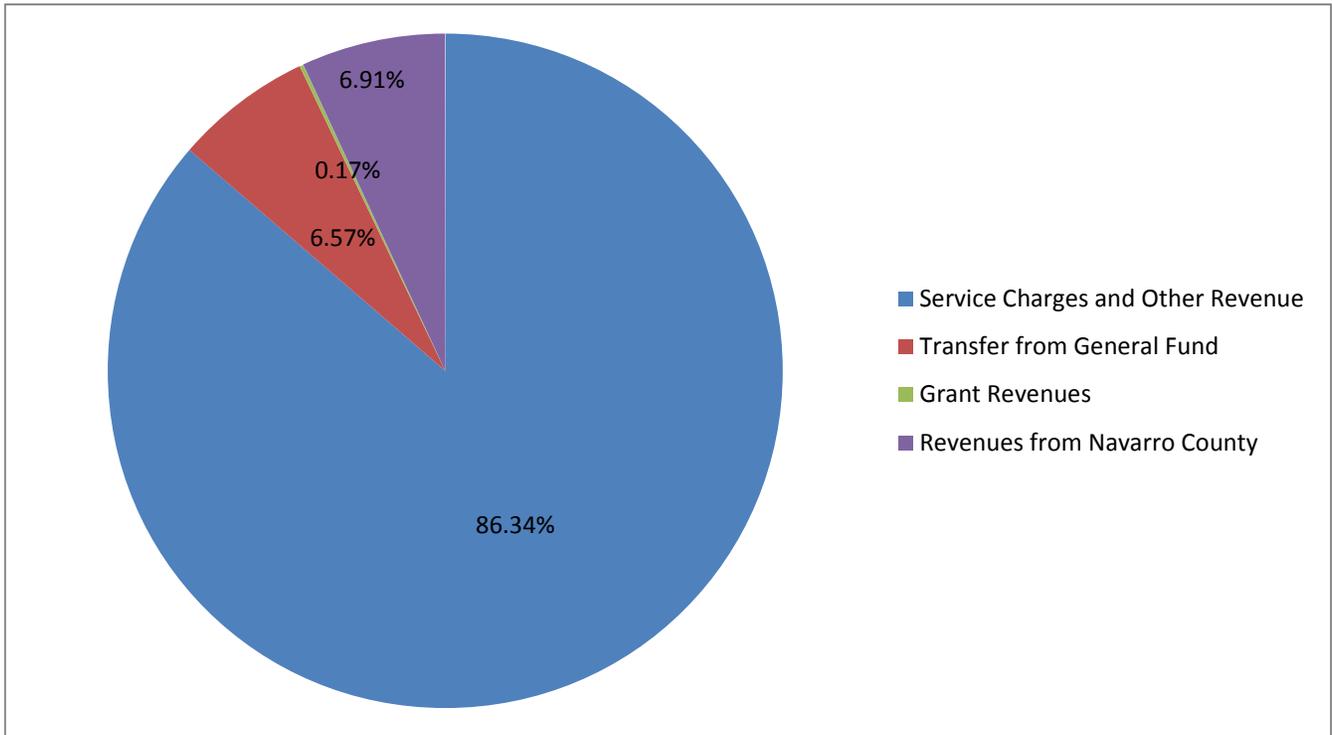
EMERGENCY MEDICAL SERVICES (503)

CHANGES IN FUND BALANCE

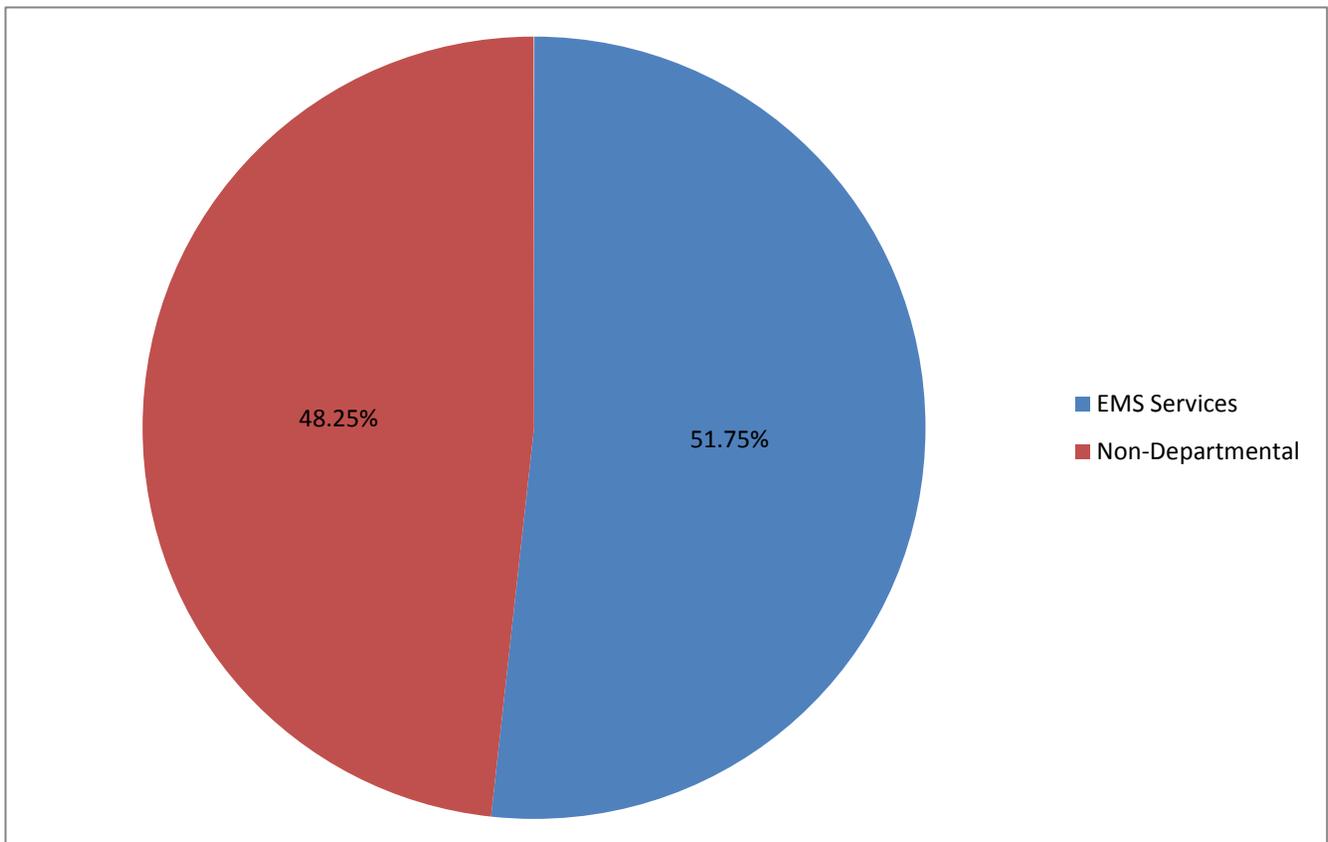
	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Working Capital, 10/1</i>	\$ (29,325)	\$ (81,798)	\$ (81,798)	\$ 331,226
<u>Revenue:</u>				
Service Charges	\$ 5,134,155	\$ 3,754,500	\$ 5,789,966	\$ 5,049,500
Fines & Forfeitures	-	-	380	-
Other Revenue	86,840	32,406	232,685	17,750
Transfers from General Fund	280,000	385,000	385,000	385,000
Revenues from Navarro County	275,000	335,000	335,000	405,000
<i>Total Revenue</i>	\$ 5,775,995	\$ 4,506,906	\$ 6,743,031	\$ 5,857,250
<u>Disbursements:</u>				
125-EMS Service	\$ 2,487,028	\$ 2,379,327	\$ 2,637,205	\$ 2,915,230
910-Non Departmental	3,413,104	2,679,514	3,692,801	2,718,063
<i>Total Disbursements</i>	\$ 5,900,132	\$ 5,058,841	\$ 6,330,006	\$ 5,633,293
<i>Revenue Less Disbursements</i>	\$ (124,137)	\$ (551,935)	\$ 413,025	\$ 223,957
<u>Reconciliation:</u>				
Changes in A/R & Allowance for Doubtful Accts	225,639			
Change in Accrual from Navarro County	(37,500)			
Changes in Payroll Liabilities	156,208			
Changes in Asset and Accumulated Depreciation	63,887			
Change in Cash & Payables	(340,518)			
Change in Deferred Revenues & Due from State	(70)			
Other	4,017			
<i>Estimated Working Capital, 9/30</i>	\$ (81,798)	\$ (633,733)	\$ 331,226	\$ 555,183
<i>Estimated Consolidated Cash</i>	\$ (1,495,277)		\$ (979,696)	
	09/30/2014		08/31/2015	

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 - 2016



EMS Fund Budgeted Expenses - 2016



REVENUES

503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICE CHARGES & RENTS</u>					
45730	EMS-FEES - IMX	5,084,856	3,705,500	521,744	-
45751	EMS-FEES - DIGITECH	-	-	5,218,515	5,000,000
45770	EMS-SUBSCRIPTION PROGRAM	49,298	49,000	49,707	49,500
	<i>TOTAL SERVICE CHARGES & RENTS</i>	5,134,155	3,754,500	5,789,966	5,049,500
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	-	-	380	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	380	-
<u>OTHER REVENUE</u>					
46085	INTEREST EARNINGS (EXPENSE)	(687)	(1,000)	(350)	(250)
45840	COPY REPRODUCTION FEES	115	75	300	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	1,329	-
49060	MISCELLANEOUS REVENUE	(24)	50	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	48,475	4,000	-	4,000
49300	INSURANCE PROCEEDS	5,556	4,000	4,035	4,000
	<i>TOTAL OTHER REVENUE</i>	53,434	7,125	5,314	7,750
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	22,429	14,140	-	-
	<i>TOTAL CONTRIBUTIONS</i>	22,429	14,140	-	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	280,000	385,000	385,000	385,000
49620	GRANT REVENUES	10,977	11,141	227,371	10,000
49820	EMS-SVCS CONTRACT W CNTY	275,000	335,000	335,000	405,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	565,977	731,141	947,371	800,000
FUND 503 TOTAL REVENUES		5,775,995	4,506,906	6,743,031	5,857,250

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	958,873	1,198,601	1,190,314	1,505,038
51230	SALARIES-OVERTIME	376,645	50,000	256,271	150,000
51250	LONGEVITY PAY	8,160	7,426	7,426	8,058
51270	WELL PAY	7,422	15,350	15,350	18,700
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51290	SENIORITY PAY	52,496	60,000	46,214	-
51310	CERTIFICATION PAY	40,450	45,525	43,614	37,200
51330	EDUCATION PAY	8,618	10,950	9,732	9,600
51360	PRECEPTOR PAY	1,185	-	1,888	-
51370	OUT OF CLASS PAY	4,573	4,500	2,714	4,500
51410	PM COOR PAY	1,805	-	1,860	-
51510	UNIFORM ALLOWANCE	9,309	11,655	10,682	14,280
51610	EMPLR-SOC SEC & MEDICARE	123,288	105,649	118,829	131,131
51630	EMPLR-RETIREMENT CONTRIBUTIONS	225,965	193,505	214,573	244,646
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	141,175	203,400	177,837	244,800
51750	EMPLR-WORKER'S COMP INSURANCE	12,704	10,866	14,537	21,017
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,972,668</u>	<u>1,917,427</u>	<u>2,111,841</u>	<u>2,388,970</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,847	3,000	2,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	1,270	1,200	1,200	1,200
52030	CLEANING/JANITORIAL SUPPLIES	1,048	1,500	1,500	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	-	4,900	10,900	8,000
52040	EDUCATIONAL MATERIALS	-	1,000	1,000	1,500
52041	MISC TOOLS & EQUIPMENT < \$500	-	3,000	3,000	4,000
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	160	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	15,999	16,000	16,000	-
52075	NON-CAP ACQ-COMMUNICATION	234	2,400	1,500	-
52100	CERTIFICATES, AWARDS, ETC.	-	200	200	200
53070	MEDICAL SUPPLIES	126,212	87,000	120,000	110,000
53130	CHEMICAL SUPPLIES	-	2,200	2,200	3,000
53190	FOOD SUPPLIES	-	-	70	1,400
53310	UNIFORM SUPPLIES	4,903	10,500	14,000	24,750
53340	FUEL SUPPLIES	99,065	81,000	81,000	82,000
53750	AUTO PARTS & SUPPLIES	9,516	9,000	9,000	9,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	81	3,000	3,000	3,000
53820	OTHER MATERIAL & SUPPLIES	-	-	285	400
	<i>TOTAL SUPPLIES</i>	<u>260,334</u>	<u>226,400</u>	<u>267,355</u>	<u>253,450</u>
SERVICES					
52015	PRINTING	417	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	4,037	15,500	15,000	30,060
52130	LICENSES & CERTIFICATES	2,505	2,300	2,338	3,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	115	200	200	1,000
52140	ADVERTISING & LEGAL NOTICES	600	400	400	2,500
52230	JANITORIAL & LAUNDRY SERVICES	-	2,000	-	-
52395	GENERAL SERVICES	1,000	-	-	-
55010	GENERAL SERVICES-OTHER	154	-	172	-

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
55050	LEGAL SERVICES	13,486	-	2,000	2,000
55100	MEDICAL & PSYCH SERVICES	3,524	2,000	8,105	17,750
55220	PROFESSIONAL SERVICES	-	2,000	-	-
55270	TESTING/LAB SERVICES	182	-	170	1,000
55530	CONTRACT SVCS-BIO HAZARD	7,405	6,000	7,000	4,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	37,594	33,000	33,000	33,000
55550	CONTRACT SVCS-EMS BILLING	88,742	88,000	88,000	90,000
56260	UTIL-COMMUNICATIONS	10,535	14,000	14,000	14,000
	<i>TOTAL SERVICES</i>	<u>170,296</u>	<u>166,400</u>	<u>171,385</u>	<u>199,310</u>
MAINTENANCE					
54630	MAINTENANCE - COMP & TELECOM EQUIP	1,944	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	56,764	43,000	43,000	46,000
54670	MAINT-RADIOS, INST & APPA	9,002	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	5,140	14,600	16,520	16,000
54830	MAINT-PROTECTIVE GEAR	170	3,500	3,500	3,500
	<i>TOTAL MAINTENANCE</i>	<u>73,019</u>	<u>69,100</u>	<u>71,020</u>	<u>73,500</u>
SUNDRY					
52365	PENALTIES	46	-	-	-
	<i>TOTAL SUNDRY</i>	<u>46</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	10,665	-	15,605	-
	<i>TOTAL CAPITAL</i>	<u>10,665</u>	<u>-</u>	<u>15,605</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>2,487,028</u></u>	<u><u>2,379,327</u></u>	<u><u>2,637,205</u></u>	<u><u>2,915,230</u></u>

503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
52210	BANKING SERVICES	527	431	215	400
52290	GENERAL LIABILITY INSURANCE	2,994	3,025	2,510	3,000
52300	FLEET LIABILITY INSURANCE	2,603	2,629	2,472	2,500
52330	PROPERTY INSURANCE	5,887	5,946	6,573	6,700
52340	MOBILE EQUIPMENT INSURANCE	2,909	3,000	2,789	3,000
55040	AUDIT & FINANCIAL SERVICES	880	725	708	725
55225	COLLECTION AGENCY EXPENSE	8,777	14,035	2,400	5,000
	<i>TOTAL SERVICES</i>	<u>24,577</u>	<u>29,791</u>	<u>17,667</u>	<u>21,325</u>
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	59	65	5	65
55060	LEGAL SERVICES	-	-	550	500
		<u>59</u>	<u>65</u>	<u>555</u>	<u>565</u>
<u>SUNDRY</u>					
50781	PHONE SYS CAP LEASE PRINCIPAL	220	225	225	171
50782	PHONE SYS CAP LEASE INTEREST	11	7	7	2
52540	CONTRACTURAL ADJUSTMENTS (ALL)	1,587,102	1,207,400	2,319,398	1,587,000
52545	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	12,208	12,777	3,600	5,000
52565	BAD DEBT EXPENSE - WRITE-OFF'S	1,558,864	1,144,900	1,057,434	750,000
52570	BAD DEBT EXPENSE - RECOVERIES	(15,869)	(16,741)	(6,285)	(10,000)
52575	DEPRECIATION EXPENSE	130,171	152,590	151,700	155,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	-	148,500	148,500	209,000
59630	ADM CHGS-PAYABLE TO GENERAL FUND	115,760	-	-	-
	<i>TOTAL SUNDRY</i>	<u>3,388,468</u>	<u>2,649,658</u>	<u>3,674,579</u>	<u>2,696,173</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>3,413,104</u></u>	<u><u>2,679,514</u></u>	<u><u>3,692,801</u></u>	<u><u>2,718,063</u></u>

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND (201)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 97,390	\$ 131,295	\$ 131,295	\$ 162,040
Revenue:				
Taxes	471,600	469,000	511,904	465,000
Other Revenue	2,122	1,668	638	20
Donations/Contributions	13,017	25,000	35,535	25,000
Intergovernment Revenue	-	-	-	-
Total Revenue	\$ 486,738	\$ 495,668	\$ 548,077	\$ 490,020
Disbursements:				
Contributions and Special Revenue	221,596	224,350	239,525	221,725
Pioneer Village	54,225	62,060	60,403	86,055
Main Street	113,161	126,082	106,724	111,119
Advertising/Promotion-Tourism	34,829	65,821	58,482	62,927
Main Street Facade Revitalization	1,529	1,500	-	1,500
Non-Departmental	27,494	58,348	52,198	53,058
Total Disbursements	\$ 452,833	\$ 538,161	\$ 517,332	\$ 536,384
Revenue Less Disbursements	\$ 33,905	\$ (42,493)	\$ 30,745	\$ (46,364)
Estimated Balance 9/30	\$ 131,295	\$ 88,802	\$ 162,040	\$ 115,676
Estimated Consolidated Cash	\$ 95,174		\$ 114,872	
	09/30/2014		08/31/2015	

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.



**City of Corsicana, Texas
Hotel/Motel Tax Collections Summary**

	Receipts by Fiscal Quarter							Fiscal Year-To-Date Receipts								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Best Western																
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99
June	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	6,485.51	59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	48,097.16
Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)																
December	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93
March	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98
June	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67
September	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	6,922.62	50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	50,675.29
Colonial Inn (Closed)																
December	1,554.13	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-
March	2,263.63	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-
June	2,123.73	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-
September	1,455.32	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-
Corsicana Inn																
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72
June	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72
Corsicana Magnolia House LLC (Closed)																
December	22.20	156.34	141.72	82.82	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-
March	111.99	245.81	128.70	236.37	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-
June	158.70	238.50	114.34	146.57	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-
September	171.35	114.34	100.45	77.00	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-
Days Inn (Closed)																
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	-	9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	22,598.16
Hampton Inn																
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	29,686.60	45,084.79	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	58,803.09	73,649.97
June	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	25,333.42	30,912.73	32,562.73	38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	70,732.82	89,715.82	106,212.70
September	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	28,676.63	30,392.73	-	61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	99,409.45	120,108.55	106,212.70
Holiday Inn Express																
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,774.39	25,459.64	41,290.26	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38	50,262.16	65,774.21
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	22,157.04	25,757.88	29,412.83	88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	65,993.42	76,020.04	95,187.04
September	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	25,292.74	24,231.59	-	120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	91,286.16	100,251.63	95,187.04
Kingsway Inn																
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40
June	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,058.58	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93	7,603.32
September	1,638.82	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	-	4,697.40	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	13,784.00	7,603.32



**City of Corsicana, Texas
Hotel/Motel Tax Collections Summary**

	Receipts by Fiscal Quarter							Fiscal Year-To-Date Receipts								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
La Quinta Inn & Suites																
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	10,514.15	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	57,066.13
Motel 6																
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42
June	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29
September	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	-	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	14,410.29
Scrappin' Good Time																
December	-	-	-	-	342.07	474.56	395.10	573.78	-	-	-	-	342.07	474.56	395.10	573.78
March	-	-	-	-	463.21	642.72	895.43	841.43	-	-	-	-	805.28	1,117.28	1,290.53	1,415.21
June	-	-	-	501.11	649.99	563.00	741.46	744.46	-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67
September	-	-	-	259.66	634.20	738.44	784.41	-	-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,159.67
The Wicklow Inn																
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02
September	587.05	419.74	-	106.38	-	153.44	35.48	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	295.02
Travelers Inn																
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,102.44	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	5,625.83
Combined Totals:																
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,700.91	116,881.01	144,758.91	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56	256,830.62
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	98,117.20	117,726.17	132,827.99	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	286,388.58	351,086.73	389,658.61
Q4 Quarter Ending September 30	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	116,480.78	113,870.59	25,024.72	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	414,683.33
Fiscal Year Totals	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	414,683.33	-	-	-	-	-	-	-	-

414,683.33

	Distribution by Quarter					Previous Payments	Balance Due
	Q1	Q2	Q3	Q4	Totals		
CCVB's Portion (43%)	48,190.84	62,246.33	57,116.04	10,760.63	178,313.83	167,553.20	10,760.63
Less: 2% Collection Fee	(963.82)	(1,244.93)	(1,142.32)	(215.21)	(3,566.28)	(3,351.07)	(215.21)
Net Remittance to CCVB	47,227.02	61,001.40	55,973.72	10,545.42	174,747.55	164,202.13	10,545.42
City's Portion (57%)	63,880.88	82,512.58	75,711.95	14,264.09	236,369.50	222,105.41	14,264.09
Add: 2% Collection Fee	963.82	1,244.93	1,142.32	215.21	3,566.28	3,351.07	215.21
Total Retained By City	64,844.70	83,757.51	76,854.27	14,479.30	239,935.78	225,456.48	14,479.30

REVENUES
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>TAXES</u>					
42890	HOTEL OCCUPANCY TAX REVENUE	464,957	464,000	503,500	460,000
42930	HOTEL TAX-PENALTIES (LATE)	1,634	500	4,414	500
45460	ENTRANCE FEES - PIONEER VILLAGE	5,009	4,500	3,990	4,500
	<i>TOTAL TAXES</i>	471,600	469,000	511,904	465,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME - BANK	40	50	20	20
46165	INTEREST INCOME - OTHER	2,106	1,618	618	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	(24)	-	-	-
49070	RETURNED CHECK FEES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	2,122	1,668	638	20
<u>DONATIONS/CONTRIBUTIONS</u>					
48100	DONATIONS - MAIN ST OTHER	50	-	30	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	-	-	2,500	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-
48457	DONATIONS - EASTER PROGRAM	275	-	125	-
48458	DONATIONS - PUMPKIN PATCH	995	-	6,600	-
48459	DONATIONS - TASTE OF DOWNTOWN	1,280	-	1,280	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	10,417	25,000	25,000	25,000
		13,017	25,000	35,535	25,000
FUND 201 TOTAL REVENUES		486,738	495,668	548,077	490,020

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	-	-	-
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,500	2,500	2,500
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,000	3,000	3,000	3,000
55440	CONTR SVCS-FEST OF LIGHTS	5,500	5,000	5,000	5,000
55280	CONTR SVCS-OTHER	13,313	13,000	13,000	13,500
	<i>TOTAL SERVICES</i>	<u>21,813</u>	<u>23,500</u>	<u>23,500</u>	<u>24,000</u>
<u>SUNDRY</u>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	195,933	197,000	212,175	193,875
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>199,783</u>	<u>200,850</u>	<u>216,025</u>	<u>197,725</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>221,596</u></u>	<u><u>224,350</u></u>	<u><u>239,525</u></u>	<u><u>221,725</u></u>

201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	33,189	35,375	34,424	49,803
51250	LONGEVITY PAY	1,140	1,212	1,212	2,058
51270	WELL PAY	-	550	550	825
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,625	2,842	2,768	4,030
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,911	5,292	5,155	7,518
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,870	7,200	6,915	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	39	39	49	321
	<i>TOTAL PERSONNEL SERVICES</i>	<u>47,773</u>	<u>52,510</u>	<u>51,073</u>	<u>75,355</u>
SUPPLIES					
52010	OFFICE SUPPLIES	339	100	68	100
52020	POSTAGE/SHIPPING EXPENSE	-	90	40	90
52041	MISC TOOLS & EQPT <\$500	205	150	80	300
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
52165	PUBLIC AND EMPLOYEE RELATIONS	68	-	50	-
53160	OTHER CHEMICAL/MED/AG SUPPLIES	-	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	347	300	200	350
53750	AUTO PARTS & SUPPLIES	-	-	-	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	65	200	-	300
53820	OTHER MATERIALS & SUPPLIE	48	300	440	650
	<i>TOTAL SUPPLIES</i>	<u>1,071</u>	<u>1,640</u>	<u>1,378</u>	<u>2,290</u>
SERVICES					
52015	PRINTING	-	60	40	60
52115	TRAVEL & EDUCATION	-	100	50	100
52135	DUES, SUBSCTNS, PUBLCTNS	-	-	-	-
55010	GENERAL SERVICES	215	250	347	250
56010	UTIL-ELECTRICAL	2,536	3,200	3,200	3,200
56260	UTIL-COMMUNICATIONS	555	600	600	600
	<i>TOTAL SERVICES</i>	<u>3,306</u>	<u>4,210</u>	<u>4,237</u>	<u>4,210</u>
MAINTENANCE					
55680	MAINT-BUILDINGS & GROUNDS	2,025	3,000	3,000	3,000
54570	MAINT-FURNITURE & FIXTURES	45	350	350	750
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	-	-	90	-
54810	MAINT-MISCELLANEOUS-OTHER	6	350	275	450
	<i>TOTAL MAINTENANCE</i>	<u>2,075</u>	<u>3,700</u>	<u>3,715</u>	<u>4,200</u>
TOTAL 201-200 PIONEER VILLAGE		<u>54,225</u>	<u>62,060</u>	<u>60,403</u>	<u>86,055</u>

201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2014	2015	2015	2016
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	38,617	40,759	40,121	40,607
51090	SALARIES-PART TIME	-	-	79	-
51250	LONGEVITY PAY	396	102	102	174
51270	WELL PAY	239	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	3,856	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,377	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	3,151	3,604	3,548	3,598
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,390	6,617	6,597	6,711
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,875	7,200	6,915	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	50	50	65	79
	<i>TOTAL PERSONNEL SERVICES</i>	<u>58,950</u>	<u>64,582</u>	<u>63,677</u>	<u>64,619</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,458	750	500	700
52020	POSTAGE/SHIPPING EXPENSE	89	550	95	600
52030	CLEANING AND JANITORIAL SUPPLIES	36	-	60	-
52041	MISC TOOLS & EQPT <\$500	-	500	-	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	-
52095	NON CAP ACQ-OTHER	-	-	-	-
52100	CERTIFICATES, AWARDS, ETC	-	100	100	100
53550	EVENT SUPPLIES	1,019	1,000	600	1,000
53820	OTHER MATERIALS & SUPPLIES	14	400	-	300
	<i>TOTAL SUPPLIES</i>	<u>2,616</u>	<u>3,300</u>	<u>1,355</u>	<u>3,200</u>
SERVICES					
52015	PRINTING	293	800	750	800
52115	TRAVEL & EDUCATION	2,058	1,500	2,140	2,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,155	900	1,130	1,100
52140	LEGAL ADVERTISING	1,403	400	-	400
52160	PROMOTIONAL ADV & MATERIALS	338	1,500	1,500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	307	500	111	300
52260	LAND AND BUILDING RENTAL	1,267	1,400	1,400	1,400
52400	PROGRAM COST-CHRISTMAS	31,702	25,000	25,088	25,000
55010	GENERAL SERVICES-OTHER	597	-	-	-
55100	MEDICAL AND PHYCH SERVICES	205	-	-	-
55220	PROFESSIONAL SERVICES	-	2,000	-	2,000
55260	CONTRACT LABOR	3,672	-	110	100
55280	CONTRACTED SERVICES	2,613	2,000	2,499	1,500
56010	UTIL-ELECTRICAL	3,684	3,000	3,511	3,000
56260	UTIL-COMMUNICATIONS	1,055	1,000	500	1,000
56635	UTIL-GAS	970	1,200	800	1,200
	<i>TOTAL SERVICES</i>	<u>51,319</u>	<u>41,200</u>	<u>39,539</u>	<u>41,300</u>
MAINTENANCE					
55680	MAINT-BLDGS & GROUNDS	275	2,000	2,153	2,000
	<i>TOTAL MAINTENANCE</i>	<u>275</u>	<u>2,000</u>	<u>2,153</u>	<u>2,000</u>
CAPITAL					
58760	CAP EXP-IMPROVEMENTS-OTHER STRUCTURES	-	15,000	-	-

201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
	<i>TOTAL CAPITAL</i>	-	15,000	-	-
TOTAL 201-300 MAIN STREET		<u>113,161</u>	<u>126,082</u>	<u>106,724</u>	<u>111,119</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

		LINE ITEM DETAIL			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51090	SALARIES-PART TIME	10,670	10,506	9,970	10,506
51610	EMPLR-SOC SEC & MEDICARE	816	803	763	803
51750	EMPLR-WORKER'S COMP INSURANCE	12	12	15	18
	<i>TOTAL PERSONNEL SERVICES</i>	<u>11,499</u>	<u>11,321</u>	<u>10,748</u>	<u>11,327</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	564	750	500	600
52020	POSTAGE & SHIPPING	1,029	1,000	1,467	1,100
52030	CLEANING & JANITORIAL SUPPLIES	-	200	40	200
52055	NON-CAP OFFICE EQUIPMENT	-	5,000	3,613	-
52160	PROMOTIONAL ADV & MATERIALS	2,654	3,000	3,000	3,000
53550	EDUCATIONAL & RECREATIONAL SUPPLIES	9	-	-	-
53820	OTHER MATERIALS AND SUPPLIES	621	6,500	1,800	4,000
	<i>TOTAL SUPPLIES</i>	<u>4,877</u>	<u>16,450</u>	<u>10,420</u>	<u>8,900</u>
<u>SERVICES</u>					
52015	PRINTING	214	1,000	500	1,000
52115	TRAVEL & EDUCATION	25	800	700	800
52130	CERTIFICATES, LICENSES, & TITLES	50	100	200	150
52135	DUES, SUBSCRPTNS, PUBLCTNS	666	500	713	500
52140	ADVERTISING AND LEGAL NOTICES	947	300	800	400
52270	EQUIPMENT RENTAL	-	-	1,573	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	230	500
52400	PROGRAM COST-SECOND SATURDAY	8,967	22,000	15,000	20,000
52410	PROGRAM COST-PUMPKIN PATCH	2,180	-	3,917	4,000
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	-	-	-	300
52430	PROGRAM COST-EASTER PROGRAM	-	-	89	500
55010	GENERAL SERVICES	951	500	100	300
55100	MEDICAL & PSYCH SERVICES	-	-	-	-
55280	CONTRACTED SERVICES	-	750	100	750
55610	CONTRACTED SERVICES - OTHER	550	-	-	-
56010	UTIL - ELECTRICAL	2,871	10,100	8,500	10,000
56260	UTIL - COMMUNICATIONS	642	500	802	500
	<i>TOTAL SERVICES</i>	<u>18,063</u>	<u>37,050</u>	<u>33,224</u>	<u>40,700</u>
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS AND GROUNDS	390	1,000	4,090	2,000
	<i>TOTAL MAINTENANCE</i>	<u>390</u>	<u>1,000</u>	<u>4,090</u>	<u>2,000</u>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u>34,829</u>	<u>65,821</u>	<u>58,482</u>	<u>62,927</u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
55010	GENERAL SERVICES	1,529	1,500	-	1,500
	<i>TOTAL SERVICES</i>	1,529	1,500	-	1,500
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		1,529	1,500	-	1,500

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	946	1,000	1,056	1,100
55220	PROFESSIONAL SERVICES	1,219	-	1,225	1,225
	<i>TOTAL SERVICES</i>	<u>2,164</u>	<u>1,000</u>	<u>2,281</u>	<u>2,325</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	129	140	11	140
		<u>129</u>	<u>140</u>	<u>11</u>	<u>140</u>
<u>SUNDRY</u>					
50585	2011 - NON-CAP PURCHASE PRINCIPAL	88	-	-	-
50590	2012 - NON-CAP PURCHASE PRINCIPAL	1,080	273	273	-
50591	PRIN PMT-ELECT BILLBOARD I-45	18,482	45,225	39,186	37,147
50616	2016 - NON-CAP PURCHASE PRINCIPAL	-	-	-	4,731
50765	2011 - NON-CAP PURCHASE INTEREST	0	-	-	-
50770	2012 - NON-CAP PURCHASE INTEREST	14	1	1	-
50771	INT PMT-ELECT BILLBOARD I-45	5,029	11,201	9,835	8,172
50716	2016 - NON-CAP PURCHASE INTEREST	-	-	-	162
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	483	494	492	377
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	24	14	15	4
52480	FILING AND/OR RELEASE OF LIEN	-	-	104	-
	<i>TOTAL SUNDRY</i>	<u>25,200</u>	<u>57,208</u>	<u>49,906</u>	<u>50,593</u>
TOTAL 201-910 NON-DEPARTMENTAL		<u><u>27,494</u></u>	<u><u>58,348</u></u>	<u><u>52,198</u></u>	<u><u>53,058</u></u>

AIRPORT OPERATING FUND (202)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 62,149	\$ 52,100	\$ 52,100	\$ 91,652
Revenue:				
Service Charges and Rents	49,480	42,200	56,400	67,400
Other Revenue	303,308	300,000	209,770	226,500
Grants and Contribution Revenue	129,365	600,000	837,750	25,000
Intergovernmental Revenue	35,000	-	40,000	20,000
Total Revenue	\$ 517,152	\$ 942,200	\$ 1,143,920	\$ 338,900
Disbursements:				
Airport	500,903	1,017,650	1,074,753	321,900
Non-Departmental	26,298	32,174	29,615	30,543
Total Disbursements	\$ 527,202	\$ 1,049,824	\$ 1,104,368	\$ 352,443
Revenue Less Disbursements	\$ (10,050)	\$ (107,624)	\$ 39,552	\$ (13,543)
Estimated Balance 9/30	\$ 52,100	\$ (55,524)	\$ 91,652	\$ 78,109
Estimated Consolidated Cash	\$ 668		\$ 20,131	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICE CHARGES & RENTS</u>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	14,400	-	14,400	14,400
45710	HANGAR RENTS	35,080	42,200	42,000	53,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>49,480</u>	<u>42,200</u>	<u>56,400</u>	<u>67,400</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	(11)	-	-	-
48555	MISC REIMB/RECOVERIES	(6)	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	-	-
45880	FUEL SALES REVENUE	301,965	300,000	206,670	225,000
49160	MOWING INCOME	1,360	-	3,100	1,500
49300	INSURANCE PROCEEDS	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>303,308</u>	<u>300,000</u>	<u>209,770</u>	<u>226,500</u>
<u>GRANTS & CONTRIBUTION REVENUE</u>					
49710	GRANT REVENUE-OTHER	129,365	600,000	837,750	25,000
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>129,365</u>	<u>600,000</u>	<u>837,750</u>	<u>25,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	35,000	-	40,000	20,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>35,000</u>	<u>-</u>	<u>40,000</u>	<u>20,000</u>
FUND 202 TOTAL REVENUES		<u><u>517,152</u></u>	<u><u>942,200</u></u>	<u><u>1,143,920</u></u>	<u><u>338,900</u></u>

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	68	150	350	300
52020	POSTAGE/SHIPPING EXPENSE	79	200	50	200
52030	CLEANING & JANITORIAL SUPPLIES	20	100	-	100
52095	NON CAP ACQ-OTHER	-	2,500	-	2,500
53340	COURTESY CAR FUEL EXPENSE	36	-	-	-
53430	AIRPORT FUEL PURCHASE	283,732	330,000	195,067	219,000
53440	FBO FUEL CREDITS	5,078	6,000	4,000	6,000
53750	AUTO PARTS AND SUPPLIES	232	1,500	-	1,500
53820	OTHER MATERIALS AND SUPPLIES	113	200	50	200
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	579	200	-	200
	<i>TOTAL SUPPLIES</i>	289,937	340,850	199,517	230,000
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	237	1,500	700	1,500
52130	LICENSES & CERTIFICATES	250	800	800	800
52210	BANKING SERVICES	850	1,200	900	1,200
55220	PROFESSIONAL SERVICES	12,680	3,000	3,000	3,000
52230	JANITORIAL & LAUNDRY SERVICES	-	1,000	-	1,000
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	14,400	-	14,400	14,400
52330	PROPERTY INSURANCE	1,358	1,500	1,100	1,500
55010	GENERAL SERVICES OTHER	-	-	50	-
55200	TESTING SERVICES	400	1,000	1,300	1,000
56010	UTIL-ELECTRICAL	8,345	9,800	6,500	10,000
56260	UTIL-COMMUNICATIONS	628	1,500	700	1,500
56385	UTIL-WATER	1,375	2,000	2,500	2,500
56635	UTIL-GAS	1,082	1,500	1,000	1,500
	<i>TOTAL SERVICES</i>	41,605	24,800	32,950	39,900
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS & GROUNDS	90,255	50,000	40,000	25,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	7,864	50,000	200	25,000
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	319	2,000	1,000	2,000
	<i>TOTAL MAINTENANCE</i>	98,438	102,000	41,200	52,000
<u>CAPITAL</u>					
58730	CAP EXP-AIRPORT HANGAR CONSTRUCTION	70,924	550,000	785,406	-
58890	CAP EXP-MACHINERY & EQUIPMENT	-	-	15,680	-
	<i>TOTAL CAPITAL</i>	70,924	550,000	801,086	-
TOTAL 202-100 AIRPORT		500,903	1,017,650	1,074,753	321,900

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SERVICES</u>					
55630	AIRPORT LIABILITY INSURANCE	2,290	3,000	2,300	2,300
52330	REAL & PERSONAL PROPERTY INS	1,528	3,500	1,675	2,500
55220	PROFESSIONAL SERVICES	81	-	-	100
	<i>TOTAL SERVICES</i>	3,899	6,500	3,975	4,900
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	30	35	3	35
	<i>TOTAL MAINTENANCE</i>	30	35	3	35
<u>SUNDRY</u>					
50590	2013 LEASE/PURCHASE PRINCIPAL	11,792	11,968	11,968	12,146
50600	2014 LEASE/PURCHASE PRINCIPAL	9,078	12,281	12,281	12,486
50770	2013 LEASE/PURCHASE INTEREST	665	490	489	311
50775	2014 LEASE/PURCHASE INTEREST	717	781	781	576
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	112	115	115	88
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	5	4	3	1
	<i>TOTAL SUNDRY</i>	22,369	25,639	25,637	25,608
TOTAL 202-910 NON-DEPARTMENTAL		26,298	32,174	29,615	30,543

CITY OF CORSICANA

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Balance 10/1</i>	\$ 154,827	\$ 173,379	\$ 173,379	\$ 135,088
<i>Revenue:</i>				
Licenses and Permits	2,886	3,000	2,725	2,750
Service Charges and Rents	495	400	645	500
Other Revenue	63,887	60,500	58,675	54,100
Intergovernment Revenue	129,996	100,000	100,000	75,000
<i>Total Revenue</i>	\$ 197,264	\$ 163,900	\$ 162,045	\$ 132,350
<i>Disbursements:</i>				
Street Maintenance	24,013	35,000	28,504	30,000
Cemetery Administration	11,482	12,081	10,582	7,198
Cemetery Maintenance	143,219	160,400	161,250	125,900
<i>Total Disbursements</i>	\$ 178,713	\$ 207,481	\$ 200,336	\$ 163,098
<i>Revenue Less Disbursements</i>	\$ 18,551	\$ (43,581)	\$ (38,291)	\$ (30,748)
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 15,673	\$ 10,673	\$ 8,959	\$ 6,959
Designated - Woodland Street Mtc	\$ 71,601	\$ 63,401	\$ 74,636	\$ 70,436
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 80,105	\$ 49,724	\$ 45,493	\$ 20,945
<i>Estimated Balance 9/30</i>	\$ 173,379	\$ 129,798	\$ 135,088	\$ 104,340
<i>Estimated Consolidated Cash</i>	\$ 177,142		\$ 144,967	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>LICENSES & PERMITS</u>					
43190	CURB & MONUMENT PERMIT	2,886	3,000	2,725	2,750
	<i>TOTAL LICENSES & PERMITS</i>	<u>2,886</u>	<u>3,000</u>	<u>2,725</u>	<u>2,750</u>
<u>SERVICE CHARGES & RENTS</u>					
45810	CEMTRY SVC CHG-OAKWOOD	301	250	360	350
45820	CEMTRY SVC CHG-WOODLAWN	194	150	285	150
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>495</u>	<u>400</u>	<u>645</u>	<u>500</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	106	200	50	50
48460	CONTRIBUTION REVENUE-OAKWOOD	6,400	-	-	-
48470	CONTRIBUTION REVENUE-WOODLAND	-	-	-	-
49300	INSURANCE PROCEEDS	-	-	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	16,076	20,000	16,875	17,250
49350	SALE-CEMETERY LOTS-WOODLAND	19,605	18,500	16,925	13,000
45900	INTERMENT FEES-OAKWOOD	12,405	12,500	11,825	13,000
45910	INTERMENT FEES-WOODLAND	9,295	9,300	13,000	10,800
	<i>TOTAL OTHER REVENUE</i>	<u>63,887</u>	<u>60,500</u>	<u>58,675</u>	<u>54,100</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	129,996	100,000	100,000	75,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>129,996</u>	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>
FUND 203 TOTAL REVENUES		<u><u>197,264</u></u>	<u><u>163,900</u></u>	<u><u>162,045</u></u>	<u><u>132,350</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	15,961	17,500	18,539	15,000
54060	WOODLAND CEMETERY	<u>2,728</u>	<u>17,500</u>	<u>9,965</u>	<u>15,000</u>
	<i>TOTAL MAINTENANCE</i>	<u>18,689</u>	<u>35,000</u>	<u>28,504</u>	<u>30,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	<u>5,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>5,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u><u>24,013</u></u>	<u><u>35,000</u></u>	<u><u>28,504</u></u>	<u><u>30,000</u></u>

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	6,534	7,062	5,665	3,417
51250	LONGEVITY PAY	36	56	50	9
51270	WELL PAY	-	138	-	69
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	503	555	437	268
51630	EMPLR-RETIREMENT CONTRIBUTIONS	940	1,033	814	499
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,467	1,800	1,429	901
51750	EMPLR-WORKER'S COMP INSURANCE	7	8	8	6
	<i>TOTAL PERSONNEL SERVICES</i>	<u>9,487</u>	<u>10,652</u>	<u>8,403</u>	<u>5,169</u>
<u>SUPPLIES</u>					
52065	NON-CAP ACQ-COMPUTER HARDWARE	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52380	ADMINISTRATIVE CHARGES	-	-	-	-
54630	MAINT-COMPUTER/TELECOMM	1,429	1,429	1,429	1,429
55260	CONTRACT LABOR	-	-	-	-
55010	GENERAL SERVICES	566	-	750	600
	<i>TOTAL SERVICES</i>	<u>1,995</u>	<u>1,429</u>	<u>2,179</u>	<u>2,029</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>11,482</u></u>	<u><u>12,081</u></u>	<u><u>10,582</u></u>	<u><u>7,198</u></u>

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	-	100
52020	POSTAGE	3	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	270	100	300	100
53130	CHEMICAL SUPPLIES	296	600	600	600
53820	OTHER MATERIALS & SUPPLIES	182	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>751</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	100
52140	ADV & LEGAL NOTICES	-	150	-	150
55010	GENERAL SERVICES	120,994	130,000	128,150	120,000
56010	UTIL-ELECTRICAL	914	1,250	700	1,250
	<i>TOTAL SERVICES</i>	<u>121,908</u>	<u>131,500</u>	<u>128,850</u>	<u>121,500</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	5,000	5,000	3,500	500
54810	MAINT-MISC	7,000	14,000	16,000	500
55680	MAINT-BUILDINGS AND GROUNDS	8,559	8,500	11,500	2,000
	<i>TOTAL MAINTENANCE</i>	<u>20,559</u>	<u>27,500</u>	<u>31,000</u>	<u>3,000</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>143,219</u>	<u>160,400</u>	<u>161,250</u>	<u>125,900</u>

FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Balance 10/1</i>	\$ 13,203	\$ 18,865	\$ 18,865	\$ 18,522
<i>Revenue:</i>				
Fines and Forfeitures	13,090	1,000	8,175	5,000
Other Revenue	10	-	257	-
<i>Total Revenue</i>	\$ 13,100	\$ 1,000	\$ 8,432	\$ 5,000
<i>Total Amount Available</i>	\$ 26,302	\$ 19,865	\$ 27,297	\$ 23,522
<i>Disbursements:</i>				
Forfeitures	7,437	2,300	8,775	12,300
<i>Total Disbursements</i>	\$ 7,437	\$ 2,300	\$ 8,775	\$ 12,300
<i>Estimated Balance 9/30</i>	\$ 18,865	\$ 17,565	\$ 18,522	\$ 11,222
<i>Estimated Consolidated Cash</i>	\$ 18,865		\$ 20,140	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
FINES & FORFEITURES					
49020	POLICE FORFEITURES & REC	13,090	1,000	8,175	5,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>13,090</u>	<u>1,000</u>	<u>8,175</u>	<u>5,000</u>
OTHER REVENUE					
46085	INTEREST INCOME	10	-	7	-
49080	PROCEEDS FROM AUCTION/SALE	-	-	250	-
	<i>TOTAL OTHER REVENUE</i>	<u>10</u>	<u>-</u>	<u>257</u>	<u>-</u>
FUND 204 TOTAL REVENUES		<u><u>13,100</u></u>	<u><u>1,000</u></u>	<u><u>8,432</u></u>	<u><u>5,000</u></u>

EXPENDITURES
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
SUPPLIES					
52041	MISC TOOLS & EQUIPMENT < \$500	440	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	-	3,375	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	3,288	-	800	-
52075	COMMUNICATIONS EQUIPMENT	-	-	-	5,000
52375	PD SPECIAL OP EXPENSES	1,500	-	1,400	-
	<i>TOTAL SUPPLIES</i>	<u>5,228</u>	<u>-</u>	<u>5,575</u>	<u>5,000</u>
SERVICES					
52115	TRAVEL & EDUCATION	967	2,300	1,950	7,300
55010	GENERAL SERVICES	1,242	-	1,250	-
	<i>TOTAL SERVICES</i>	<u>2,209</u>	<u>2,300</u>	<u>3,200</u>	<u>7,300</u>
TOTAL 204-100 FORFEITURES		<u><u>7,437</u></u>	<u><u>2,300</u></u>	<u><u>8,775</u></u>	<u><u>12,300</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 26,229	\$ 79,027	\$ 79,027	\$ 117,170
Revenue:				
Other Revenue	28	-	28	10
Grants and Contribution Revenue	117,899	96,000	111,125	71,950
Intergovernmental Revenue	20,000	15,000	51,437	55,000
Total Revenue	\$ 137,927	\$ 111,000	\$ 162,590	\$ 126,960
Total Amount Available	\$ 164,156	\$ 190,027	\$ 241,617	\$ 244,130
Disbursements:				
003-Temple Bethel Donations	-	1,000	-	-
005-Gen. Park Imprv. Donations	13,278	5,000	19,000	-
014-Art in Public Places	31,000	60,000	-	-
015-Art in Public Places-Garcia Bronze	2,000	-	-	-
016-Art in Public Places-Heritage Park	-	-	11,500	10,000
035-Employee Picnic	448	-	-	-
037-Fireworks Display	12,750	13,000	11,250	11,250
038-Hooked on Fishing Program	21,306	15,000	29,437	17,000
045-Freedom Field	2,863	2,500	2,500	2,500
057-Montgomery Hill Cemetery Project	1,484	-	-	-
058-Art in Public Places-BeBee Bronze	-	-	16,000	19,000
059-Beaton St Market Place Improvements	-	15,000	15,000	25,000
060-Donations-Baseball/Softball Assoc	-	-	2,760	1,500
061-Art in Public Places-Wesley Green Bronze	-	-	2,000	2,000
075-Temple Beth-El Building Maintenance	-	-	15,000	35,000
Total Disbursements	\$ 85,129	\$ 111,500	\$ 124,447	\$ 123,250
Estimated Balance 9/30	\$ 79,027	\$ 78,527	\$ 117,170	\$ 120,880
Estimated Consolidated Cash	\$ 83,207		\$ 123,750	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	28	-	28	10
	<i>TOTAL OTHER REVENUE</i>	28	-	28	10
GRANTS & CONTRIBUTION REVENUE					
48160	TEMPLE BETHEL DONATIONS	100	500	100	-
48170	GEN PARK IMPROVE/DONATIONS	14,087	5,000	3,500	2,700
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	1,800	-	100	-
48280	DONATIONS-SR ACTIVITY CTR	365	-	-	-
48325	FIREWORKS DISPLAY	12,500	13,000	11,250	11,250
48330	HOOKED ON FISHING PROGRAM	40,525	15,000	17,200	17,000
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48385	ART IN PUBLIC PLACES	30,900	60,000	-	-
48386	ART IN PUBLIC PLACES - GARCIA BRONZE	10,022	-	35,375	15,000
48387	ART IN PUBLIC PLACES - HERITAGE PARK	5,000	-	17,600	5,000
48388	ART IN PUBLIC PLACES - BEBEE BRONZE	-	-	20,125	15,000
48453	MONTGOMERY HILL CEMETERY DONATIONS	100	-	-	-
48454	DONATIONS-BASEBALL/SOFTBALL ASSOC	-	-	1,375	1,500
48455	DONATIONS-WESLEY GREEN BRONZE	-	-	2,000	2,000
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	117,899	96,000	111,125	71,950
INTERGOVERNMENTAL REVENUE					
47100	TRANSFER FROM GENERAL FUND	-	15,000	-	-
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	-	-	20,000	30,000
47159	TRS FROM GENERAL FUND-BEATON ST MKT PLACE	20,000	-	15,000	25,000
47998	INTRA-FUND TRS IN - FISHING TO GEN PK IMP	-	-	16,437	-
	<i>TOTAL INTERGOVERNMENTAL</i>	20,000	15,000	51,437	55,000
FUND 205 TOTAL REVENUES		137,927	111,000	162,590	126,960

DEPARTMENTAL EXPENDITURES 205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
003	TEMPLE BETHEL DONATIONS	-	1,000	-	-
005	GENERAL PARK IMPROVEMENTS	13,278	5,000	19,000	-
014	ART IN PUBLIC PLACES	31,000	60,000	-	-
015	ART IN PUBLIC PLACES - GARCIA BRONZE	2,000	-	-	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	-	-	11,500	10,000
035	EMPLOYEE PICNIC	448	-	-	-
037	FIREWORKS DISPLAY	12,750	13,000	11,250	11,250
038	HOOKED ON FISHING/TRS TO GEN PK IMP	21,306	15,000	29,437	17,000
045	FREEDOM FIELD PROGRAM	2,863	2,500	2,500	2,500
057	MONTGOMERY HILL CEMETERY PROJECT	1,484	-	-	-
058	ART IN PUBLIC PLACES - BEBEE BRONZE	-	-	16,000	19,000
059	BEATON STREET MARKET PLACE IMPROVEMENTS	-	15,000	15,000	25,000
060	DONATIONS-BASEBALL/SOFTBALL ASSOC	-	-	2,760	1,500
061	ART IN PUBLIC PLACES - GREEN BRONZE	-	-	2,000	2,000
075	TEMPLE BETH-EL BUILDING MAINTENANCE	-	-	15,000	35,000
FUND 205 TOTAL EXPENDITURES		85,129	111,500	124,447	123,250

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

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Balance 10/1</i>	\$ 6,410	\$ 3,097	\$ 3,097	\$ 407
<i>Revenue:</i>				
Other Revenue	2	-	-	-
Grants & Contributions	7,175	5,000	2,600	2,500
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<i>Total Revenue</i>	\$ 11,027	\$ 8,850	\$ 6,450	\$ 6,350
<i>Total Amount Available</i>	\$ 17,436	\$ 11,947	\$ 9,547	\$ 6,757
<i>Disbursements:</i>				
Special Events	14,339	8,850	9,140	6,350
<i>Total Disbursements</i>	\$ 14,339	\$ 8,850	\$ 9,140	\$ 6,350
<i>Estimated Balance 9/30</i>	\$ 3,097	\$ 3,097	\$ 407	\$ 407
<i>Estimated Consolidated Cash</i>	\$ 3,097		\$ 1,413	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	2	-	-	-
	<i>TOTAL OTHER REVENUE</i>	2	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48105	HOLIDAY SPECIAL EVENTS DONATIONS	3,729	-	500	500
48115	DERRICK DAY DONATIONS	3,446	5,000	2,100	2,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	7,175	5,000	2,600	2,500
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		11,027	8,850	6,450	6,350

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
005	HOLIDAY SPECIAL EVENTS	6,660	1,500	2,100	2,000
006	HALLOWEEN EVENTS	1,521	850	900	850
007	DERRICK DAYS EVENTS	6,158	6,500	6,140	3,500
FUND 206 TOTAL EXPENDITURES		14,339	8,850	9,140	6,350

CITY OF CORSICANA

**LIBRARY
SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 19,457	\$ 14,912	\$ 14,912	\$ 11,529
Revenue:				
Other Revenue	12	-	-	-
Grants and Contribution Revenue	8,318	5,000	60,900	10,800
Total Revenue	\$ 8,330	\$ 5,000	\$ 60,900	\$ 10,800
Total Amount Available	\$ 27,787	\$ 19,912	\$ 75,812	\$ 22,329
Disbursements:				
Contributions and Donations	8,101	9,200	6,231	4,675
Genealogy	975	1,000	1,008	1,000
Children's Area Improvements	-	-	51,710	-
Summer Reading Program	-	-	5,334	4,125
Miscellaneous Library Grants	3,800	-	-	-
Total Disbursements	\$ 12,875	\$ 10,200	\$ 64,283	\$ 9,800
Estimated Balance 9/30	\$ 14,912	\$ 9,712	\$ 11,529	\$ 12,529
Estimated Consolidated Cash	\$ 17,562		\$ 17,891	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	12	-	-	-
	<i>TOTAL OTHER REVENUE</i>	12	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48130	LIBRARY DONATIONS	4,239	4,000	58,000	7,800
48145	GENEALOGY DONATIONS	639	1,000	1,600	1,700
49620	GRANT REV-OTHER	3,440	-	1,300	1,300
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	8,318	5,000	60,900	10,800
FUND 208 TOTAL REVENUES		8,330	5,000	60,900	10,800

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
100-CONTRIBUTIONS AND DONATIONS					
52010	OFFICE SUPPLIES	149	-	972	900
52015	PRINTING SERVICES	-	500	-	-
52042	OFFICE FURNITURE & EQUIPMENT < \$500	2,324	-	1,994	-
52065	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	-	718	725
52085	NON-CAP ACQ-FURNITURE & FIXTURES	1,448	-	-	-
52135	DUES & SUBSCRIPTIONS	-	-	-	-
52140	ADVERTISING & LEGAL NOTICES	225	-	194	200
52165	PUBLIC & EMPLOYEE RELATIONS	1,709	1,700	1,500	1,500
53858	MTC SUPPLIES-BUILDINGS & GROUNDS	184	-	184	-
54570	MAINTENANCE-FURNITURE & FIXTURES	-	-	125	-
54630	MAINTENANCE-COMP & TELECOM EQUIP	-	-	-	-
55010	GENERAL SERVICES - PERFORMERS	904	1,000	-	-
55220	PROFESSIONAL SERVICES - OTHER	-	-	-	-
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	-	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	950	6,000	75	1,100
58025	GENEALOGY IMPROVEMENTS	208	-	244	250
58010	LIBRARY PERIODICALS	-	-	225	-
	<i>TOTAL 100 - CONTRIBUTIONS & DONATIONS</i>	8,101	9,200	6,231	4,675
500-LIBRARY RENOVATIONS					
52140	ADV & LEGAL NOTICES	-	-	-	-
55680	MAINT-BUILDINGS	-	-	-	-
	<i>TOTAL 500 - LIBRARY RENOVATIONS</i>	-	-	-	-
600-GENEALOGY IMPROVEMENTS					
52010	OFFICE SUPPLIES	-	-	10	-
52020	POSTAGE & SHIPPING SERVICES	-	-	23	-
58010	LIBRARY-PERIODICALS	975	1,000	975	1,000
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	975	1,000	1,008	1,000
700-CHILDREN'S AREA IMPROVEMENTS					

REVENUES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
52042	OFFICE FURNITURE & EQUIPMENT < \$500	-	-	16,300	-
52065	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	-	-	-	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	24,850	-
53820	OTHER MATERIALS & SUPPLIES	-	-	1,020	-
55610	CONTRACTED SERVICES-OTHER	-	-	9,540	-
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	-
58010	LIBRARY PERIODICALS	-	-	-	-
58280	CAP EXP - BUILDINGS & GROUNDS	-	-	-	-
<i>TOTAL 700 - CHILDREN'S AREA IMPROVEMENTS</i>		-	-	51,710	-
<u>800-SUMMER READING PROGRAM</u>					
52015	PRINTING	-	-	297	300
52040	EDUCATIONAL MATERIALS & SUPPLIES	-	-	1,053	1,000
52140	ADVERTISING & LEGAL NOTICES	-	-	258	250
55010	GENERAL SERVICES - PERFORMERS	-	-	3,726	2,575
<i>TOTAL 800 - SUMMER READING PROGRAM</i>		-	-	5,334	4,125
<u>900-MISCELLANEOUS LIBRARY GRANTS</u>					
52041	MISC TOOLS & EQUIPMENT < \$500	1,114	-	-	-
53820	OTHER MATERIAL & SUPPLIES	2,686	-	-	-
<i>TOTAL 900 - MISCELLANEOUS LIBRARY GRANTS</i>		3,800	-	-	-
FUND 208 TOTAL EXPENDITURES		12,875	10,200	64,283	9,800

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ (14,566)	\$ 30,392	\$ 30,392	\$ 73,202
Revenue:				
Other Revenue	55	50	40	40
Grants & Contributions	77,394	79,275	73,258	83,288
Transfers In From:				
General Fund	759,000	720,000	720,000	655,000
Total Revenue	\$ 836,449	\$ 799,325	\$ 793,298	\$ 738,328
Disbursements:				
Economic Development	159,788	160,189	146,516	166,575
Non-Departmental	631,703	637,657	603,972	639,748
Total Disbursements	\$ 791,491	\$ 797,846	\$ 750,488	\$ 806,323
Revenue Less Disbursements	\$ 44,958	\$ 1,479	\$ 42,810	\$ (67,995)
Estimated Balance 9/30	\$ 30,392	\$ 31,871	\$ 73,202	\$ 5,207
Estimated Consolidated Cash	\$ 107,475		\$ 129,024	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	62	50	40	40
48555	MISCELLANEOUS REVENUE	(6)	-	-	-
	<i>TOTAL OTHER REVENUE</i>	55	50	40	40
<u>GRANTS & CONTRIBUTION REVENUE</u>					
48495	CONTRIBUTIONS REV-COUNTY	77,394	79,275	73,258	83,288
	<i>TOTAL CONTRIBUTION REVENUE</i>	77,394	79,275	73,258	83,288
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	759,000	720,000	720,000	655,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	759,000	720,000	720,000	655,000
FUND 212 TOTAL REVENUES		836,449	799,325	793,298	738,328

212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	89,631	91,352	88,429	91,352
51250	LONGEVITY PAY	66	144	126	216
51270	WELL PAY	374	550	-	550
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	3,850	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,375	1,500
51610	EMPLR-SOC SEC & MEDICARE	7,365	7,479	7,211	7,483
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,725	13,926	13,336	13,959
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,605	180	165	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	109	108	134	165
	<i>TOTAL PERSONNEL SERVICES</i>	<u>118,575</u>	<u>119,439</u>	<u>114,626</u>	<u>126,625</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	687	1,500	200	1,500
52020	POSTAGE/SHIPPING	66	500	36	500
52100	CERTIFICATES, AWARDS, ETC.	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>753</u>	<u>2,000</u>	<u>236</u>	<u>2,000</u>
<u>SERVICES</u>					
52015	PRINTING	894	1,000	-	1,000
52115	TRAVEL & EDUCATION	1,504	3,500	3,282	2,200
52135	DUES, SUBSCRPTNS & PUBLCTNS	886	2,900	1,717	2,900
52140	ADVERTISING & LEGAL NOTICES	8,104	500	-	500
52160	PROMOTIONAL ADV & MATERIALS	1,121	1,500	-	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	440	400
55010	GENERAL SERVICES	-	-	206	-
55030	WEBSITE/INTERNET ACCESS	2,831	1,400	1,444	1,500
55100	MEDICAL & PSYCH SERVICES	205	-	-	-
55220	PROFESSIONAL SERVICES	24,142	27,000	24,000	14,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	-	-	-	13,000
56260	UTIL- COMMUNICATIONS	373	550	165	550
	<i>TOTAL SERVICES</i>	<u>40,060</u>	<u>38,350</u>	<u>31,254</u>	<u>37,550</u>
<u>MAINTENANCE</u>					
54630	MAINT- COMPUTER & TELECOM EQPT	400	400	400	400
	<i>TOTAL MAINTENANCE</i>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u><u>159,788</u></u>	<u><u>160,189</u></u>	<u><u>146,516</u></u>	<u><u>166,575</u></u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>SUNDRY</u>					
50370	NOTE/PRINC-NGIT BLDG-CAP	29,321	35,185	-	35,185
50385	NOTES PAYABLE	111,657	107,317	111,657	107,363
50590	2012 - NON-CAP PURCHASE PRINCIPAL	607	154	154	-
50770	2012 - NON-CAP PURCHASE INTEREST	8	1	1	-
52215	GENERAL INTEREST EXPENSE	-	-	-	-
56010	UTILITIES - ELECTRICAL	532	-	2,160	2,200
52455	AGREEMENT-ECON DEV	489,578	495,000	490,000	495,000
	<i>TOTAL SUNDRY</i>	<u>631,703</u>	<u>637,657</u>	<u>603,972</u>	<u>639,748</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u>631,703</u>	<u>637,657</u>	<u>603,972</u>	<u>639,748</u>

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 25,228	\$ 25,873	\$ 25,873	\$ 20,045
Revenue:				
Interest Income	15	-	7	-
Police Donations	1,722	500	150	-
Animal Shelter Donations	3,107	2,500	1,625	1,000
100 Club Donations	4,475	-	-	-
Total Revenue	\$ 9,320	\$ 3,000	\$ 1,782	\$ 1,000
Total Amount Available	\$ 34,547	\$ 28,873	\$ 27,655	\$ 21,045
Disbursements:				
100 Police Donations	1,279	640	140	1,200
102 D.A.R.E. Donations	419	-	-	1,500
104 Police Explorers	1,034	-	470	-
105 Drug Free Youth in Texas	529	-	1,500	1,250
115 100 Club Donations	4,475	-	-	-
201 Animal Shelter	938	4,500	5,500	6,000
Total Disbursements	8,674	5,140	7,610	9,950
Estimated Balance 9/30	25,873	23,733	20,045	11,095
Estimated Consolidated Cash	\$ 25,873		\$ 20,153	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 6,604	\$ 5,431	\$ 5,431	\$ 3,896
Revenue:				
Concession Revenue - Special Events	1,155	1,000	705	1,000
Interest Earnings	5	-	2	2
Intergovernmental Revenue	5,000	5,000	5,000	5,000
Total Revenue	\$ 6,160	\$ 6,000	\$ 5,707	\$ 6,002
Total Amount Available	\$ 12,763	\$ 11,431	\$ 11,138	\$ 9,898
Disbursements:				
Other Summer Programs	7,332	8,000	7,242	7,500
Total Disbursements	\$ 7,332	\$ 8,000	\$ 7,242	\$ 7,500
Estimated Balance 9/30	\$ 5,431	\$ 3,431	\$ 3,896	\$ 2,398
Estimated Consolidated Cash	\$ 5,431		\$ 3,971	
	09/30/2014		08/31/2015	

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

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>2015</u>	<u>ESTIMATE</u> <u>2015</u>	<u>PROPOSED</u> <u>2016</u>
<i>Estimated Balance 10/1</i>	\$ 8,651	\$ 8,455	\$ 8,455	\$ 8,484
<i>Revenues:</i>				
Interest Earnings	5	5	2	-
Donations - Employee Payroll Deductions	9	25	27	-
<i>Total Revenue</i>	\$ 14	\$ 30	\$ 29	\$ -
<i>Total Amount Available</i>	\$ 8,665	\$ 8,485	\$ 8,484	\$ 8,484
<i>Disbursements:</i>				
Benevolent Services	210	1,500	-	1,500
<i>Total Disbursements</i>	\$ 210	\$ 1,500	\$ -	\$ 1,500
<i>Estimated Balance 9/30</i>	\$ 8,455	\$ 6,985	\$ 8,484	\$ 6,984
<i>Adjusted Consolidated Cash</i>	\$ 8,455		\$ 8,475	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 6,771	\$ 7,160	\$ 7,160	\$ 7,887
Revenue:				
Interest Earnings	4	-	2	-
Miscellaneous Donations	1,102	-	1,325	1,000
LEOSE Grant Funds	650	-	660	650
Total Revenue	\$ 1,757	\$ -	\$ 1,987	\$ 1,650
Total Amount Available	\$ 8,527	\$ 7,160	\$ 9,147	\$ 9,537
Total Amount Available				
Disbursements:				
Miscellaneous Donations	1,367	750	1,110	1,000
LEOSE Funds	-	-	150	650
Total Disbursements	\$ 1,367	\$ 750	\$ 1,260	\$ 1,650
Estimated Balance 9/30	\$ 7,160	\$ 6,410	\$ 7,887	\$ 7,887
ted Consolidated Cash	\$ 7,160		\$ 7,891	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 3,547	\$ 4,345	\$ 4,345	\$ 4,348
Revenue:				
46085 Interest Earnings	2	-	3	-
48075 Palace Theatre Contribution	6,000	6,000	6,000	6,000
49090 Grants and Contribution Revenue	5,481	6,500	3,977	4,000
Total Revenue	<u>\$ 11,484</u>	<u>\$ 12,500</u>	<u>\$ 9,980</u>	<u>\$ 10,000</u>
Total Amount Available	<u>\$ 15,031</u>	<u>\$ 16,845</u>	<u>\$ 14,325</u>	<u>\$ 14,348</u>
Disbursements:				
100 Palace Theatre	10,686	12,500	9,977	10,000
Total Disbursements	<u>\$ 10,686</u>	<u>\$ 12,500</u>	<u>\$ 9,977</u>	<u>\$ 10,000</u>
Estimated Balance 9/30	<u>\$ 4,345</u>	<u>\$ 4,345</u>	<u>\$ 4,348</u>	<u>\$ 4,348</u>
Estimated Consolidated Cash	\$ 4,298		\$ 5,164	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 255	\$ 2,666	\$ 2,666	\$ 2,424
Revenue:				
46085 Interest Earnings	1	-	-	-
49700 Grants and Contribution Revenue	3,610	3,500	3,563	3,500
Total Revenue	\$ 3,611	\$ 3,500	\$ 3,563	\$ 3,500
Total Amount Available	\$ 3,866	\$ 6,166	\$ 6,229	\$ 5,924
Disbursements:				
100 Police LEOSE	1,200	3,000	3,805	3,500
Total Disbursements	\$ 1,200	\$ 3,000	\$ 3,805	\$ 3,500
Estimated Balance 9/30	\$ 2,666	\$ 3,166	\$ 2,424	\$ 2,424
Estimated Consolidated Cash	\$ 2,666		\$ 3,624	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 49,373	\$ 49,402	\$ 49,402	\$ 44,811
Revenue:				
Interest Earnings	29	25	13	15
Total Revenue	\$ 29	\$ 25	\$ 13	\$ 15
Total Amount Available	<u>\$ 49,402</u>	<u>\$ 49,427</u>	<u>\$ 49,415</u>	<u>\$ 44,826</u>
Disbursements:				
Activity Center Maintenance	-	5,000	4,604	10,000
Total Disbursements	\$ -	\$ 5,000	\$ 4,604	\$ 10,000
Estimated Balance 9/30	<u>\$ 49,402</u>	<u>\$ 44,427</u>	<u>\$ 44,811</u>	<u>\$ 34,826</u>
Estimated Consolidated Cash	\$ 49,402 09/30/2014		\$ 44,807 08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ (521,328)	\$ (416,498)	\$ (416,498)	\$ (325,708)
Revenue:				
Taxes	419,319	415,756	407,430	400,284
Developer Contributions	-	-	-	-
Total Revenue	\$ 419,319	\$ 415,756	\$ 407,430	\$ 400,284
Total Amount Available	\$ (102,009)	\$ (742)	\$ (9,068)	\$ 74,576
Disbursements:				
T.I.F.	314,489	311,817	316,640	300,213
Total Disbursements	\$ 314,489	\$ 311,817	\$ 316,640	\$ 300,213
Estimated Balance 9/30	\$ (416,498)	\$ (312,559)	\$ (325,708)	\$ (225,637)
Cash Balance	\$ 1,141		\$ 76,756	
	<i>09/30/2014</i>		<i>08/31/2015</i>	
Taxes Receivable	\$ 45,982	\$ 45,591	\$ 45,982	\$ 43,894
Due from Developer	\$ -	\$ -	\$ -	\$ -
Amount owed to General Fund	\$ (429,135)	\$ (323,957)	\$ (413,724)	\$ (236,611)
Deferred Developer Contributions	\$ -	\$ -	\$ -	\$ -
Payable to Developer	\$ (34,486)	\$ (34,193)	\$ (34,722)	\$ (32,921)

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
TAXES					
42050	TAXES-NAVARRO COUNTY	156,844	155,566	152,450	149,777
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	32,851	32,611	31,955	31,398
42130	TAXES-NAVARRO COLLEGE	36,877	36,600	35,865	35,238
42170	TAXES-CITY OF CORSICANA	192,746	190,979	187,160	183,871
	<i>TOTAL TAXES</i>	<u>419,319</u>	<u>415,756</u>	<u>407,430</u>	<u>400,284</u>
FUND 230 TOTAL REVENUES		<u><u>419,319</u></u>	<u><u>415,756</u></u>	<u><u>407,430</u></u>	<u><u>400,284</u></u>

EXPENDITURES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
100 - T I F ADMINISTRATION					
52420	REFUND OF PROPERTY TAX REVENUES	-	-	11,065	-
52465	75% TAXES-PROJECT COST/CURRENT	313,002	311,817	305,575	300,213
52470	75% TAXES-PROJECT COST/PRIOR YEARS	1,487	-	-	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>314,489</u>	<u>311,817</u>	<u>316,640</u>	<u>300,213</u>
FUND 230 TOTAL EXPENDITURES		<u><u>314,489</u></u>	<u><u>311,817</u></u>	<u><u>316,640</u></u>	<u><u>300,213</u></u>

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

As of September 30, 2015 - 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 CORNICANA 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 \$71.9 Million using the 2015 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 2015.

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	126.8	168.8
2017	42.6	131.4	173.4
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 2014.

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	126.8	1.3642	1,566.4
2017	131.4	1.3642	1,625.4
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			15,509.0

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

Tax Rates budgeted for Fiscal Year 2016 (Tax Year 2015) are as follows:

City - \$0.6272; County - \$0.6180; and College - \$0.1202.

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 67,090	\$ 71,099	\$ 71,099	\$ 80,644
Revenue:				
Interest Earnings	41	40	20	20
Fines and Forfeitures	12,152	12,000	12,350	12,250
Total Revenue	\$ 12,194	\$ 12,040	\$ 12,370	\$ 12,270
Total Amount Available	\$ 79,283	\$ 83,139	\$ 83,469	\$ 92,914
Disbursements:				
Court Technology	8,184	15,500	2,825	17,975
Total Disbursements	\$ 8,184	\$ 15,500	\$ 2,825	\$ 17,975
Estimated Balance 9/30	\$ 71,099	\$ 67,639	\$ 80,644	\$ 74,939
Estimated Consolidated Cash	\$ 71,099		\$ 73,934	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 119,762	\$ 128,268	\$ 128,268	\$ 113,960
Revenue:				
Fines and Forfeitures	9,128	9,000	9,150	9,000
Interest Income	73	75	35	35
Total Revenue	\$ 9,201	\$ 9,075	\$ 9,185	\$ 9,035
Total Amount Available	\$ 128,963	\$ 137,343	\$ 137,453	\$ 122,995
Disbursements:				
Court Security	694	37,285	23,493	12,336
Total Disbursements	\$ 694	\$ 37,285	\$ 23,493	\$ 12,336
Estimated Balance 9/30	\$ 128,268	\$ 100,058	\$ 113,960	\$ 110,659
Estimated Consolidated Cash	\$ 128,277		\$ 113,286	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 215,327	\$ 22,338	\$ 22,338	\$ 96,616
Revenue:				
Transfer from EMS Operating Fund	-	148,500	148,500	209,000
Interest Income	113	-	28	-
Proceeds - Sale/Auction/Trade-In	-	-	-	-
Total Revenue	<u>\$ 113</u>	<u>\$ 148,500</u>	<u>\$ 148,528</u>	<u>\$ 209,000</u>
Total Amount Available	<u>\$ 215,440</u>	<u>\$ 170,838</u>	<u>\$ 170,866</u>	<u>\$ 305,616</u>
Disbursements:				
Capital-Equipment Replacement	193,102	148,500	74,250	276,400
Capital Lease/Purchase Payments	-	-	-	6,903
Total Disbursements	<u>\$ 193,102</u>	<u>\$ 148,500</u>	<u>\$ 74,250</u>	<u>\$ 283,303</u>
Estimated Balance 9/30	<u><u>\$ 22,338</u></u>	<u><u>\$ 22,338</u></u>	<u><u>\$ 96,616</u></u>	<u><u>\$ 22,313</u></u>
Estimated Consolidated Cash	\$ 69,575		\$ 170,855	
	09/30/2014		08/31/2015	

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	PURCHASE DATE	LIFE	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
Ambulance	M-4								\$ -
Chassis-Equip		2011 Ford F350 Frazier Built	2011	4			70,000		70,000
Box-Equip			2011	8					-
Equip-Defibrillator		budgeted 2008, purchased in 2009	2009	6					-
Equip-Other Port Ventilator					15,000				15,000
Equip-Other (Power Cot)			2008	5	11,000				11,000
Ambulance	M-2								-
Chassis-Equip		2012 Ford F350 Frazier Built	2012	4			70,000		70,000
Box-Equip			2012	8					-
Equip-Defibrillator			2009	6					-
Equip-Other Port Ventilator									-
Equip-Other (Power Cot)			2007	5	11,000				11,000
Ambulance	M-1								-
Chassis-Equip		2008 Ford F350 Frazier Built	2008	4				70,000	70,000
Box-Equip			2002	8					-
Equip-Defibrillator			2009	6					-
Equip-Other Port Ventilator									-
Equip-Other (Power Cot)			2008	5	11,000				11,000
Ambulance	M-3				135,000				135,000
Chassis-Equip		2010 Ford F350 Frazier Built	2010	4					-
Box-Equip			2002	8					-
Equip-Defibrillator			2009	6					-
Equip-Other Port Ventilator									-
Equip-Other (Power Cot)			2009	5		11,000			11,000
Ambulance	M-5					135,000			135,000
Chassis-Equip		2010 Ford F350 Frazier	2010	4	74,400				74,400
Box-Equip			2004	8					-
Equip-Defibrillator			2009	6					-
Equip-Other Port Ventilator									-
Equip-Other (Power Cot)			2009	5		11,000			11,000
Ambulance	M-6	2009 Ford F350 Frazier Built				135,000			135,000
Chassis-Equip			2009	4					-
Box-Equip			2009	8					-
Equip-Defibrillator			2009	6					-
Equip-Other Port Ventilator									-
Equip-Radios									-
Equip-laptops									-
Equip-Other (Power Cot)			2009	5		11,000			11,000
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ \$4,000 EACH				4					-
Totals					\$ 257,400	\$ 303,000	\$ 140,000	\$ 70,000	\$ 770,400

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Balance 10/1</i>	\$ 72,904	\$ 72,947	\$ 72,947	\$ 72,968
<u>Revenue:</u>				
Interest Income	43	-	21	-
<i>Total Revenue</i>	\$ 43	\$ -	\$ 21	\$ -
<i>Total Amount Available</i>	\$ 72,947	\$ 72,947	\$ 72,968	\$ 72,968
<u>Disbursements:</u>				
Maintenance-Road/Bridge	-	50,000	-	50,000
<i>Total Disbursements</i>	\$ -	\$ 50,000	\$ -	\$ 50,000
<i>Estimated Balance 9/30</i>	\$ 72,947	\$ 22,947	\$ 72,968	\$ 22,968
<i>Estimated Consolidated Cash</i>	\$ 72,947		\$ 72,961	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 340,633	\$ 300,725	\$ 300,725	\$ 270,727
Revenue:				
Fines & Forfeitures	94,801	100,000	106,500	100,000
Interest Earnings	169	175	70	90
Transfer from General Fund (Ins Proc)	-	-	2,267	-
Total Revenue	\$ 94,970	\$ 100,175	\$ 108,837	\$ 100,090
Total Amount Available	\$ 435,604	\$ 400,900	\$ 409,562	\$ 370,817
Disbursements:				
Police Cars (Two Fully Outfitted)	134,878	85,000	88,835	85,000
Trs to Street Mtc/Reconst Fund	-	50,000	50,000	260,000
Regal Dr. and Hamilton Street Impr	-	260,000	-	-
Total Disbursements	\$ 134,878	\$ 395,000	\$ 138,835	\$ 345,000
Estimated Balance 9/30	\$ 300,725	\$ 5,900	\$ 270,727	\$ 25,817
Estimated Consolidated Cash	\$ 300,725		\$ 266,177	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 37,691	\$ 41,571	\$ 41,571	\$ 45,483
Revenue:				
Fines & Forfeitures	4,029	4,750	3,900	3,900
Interest Earnings	23	20	12	-
Total Revenue	\$ 4,052	\$ 4,770	\$ 3,912	\$ 3,900
Total Amount Available	\$ 41,743	\$ 46,341	\$ 45,483	\$ 49,383
Disbursements:				
Judicial Efficiency	173	10,500	-	10,500
Total Disbursements	\$ 173	\$ 10,500	\$ -	\$ 10,500
Estimated Balance 9/30	\$ 41,571	\$ 35,841	\$ 45,483	\$ 38,883
Estimated Consolidated Cash	\$ 41,571		\$ 45,218	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 1,990	\$ 2,595	\$ 2,595	\$ 2,895
Revenue:				
Fines & Forfeitures	1,803	1,800	1,500	1,500
Interest Earnings	1	-	-	-
Total Revenue	\$ 1,805	\$ 1,800	\$ 1,500	\$ 1,500
Total Amount Available	<u>\$ 3,795</u>	<u>\$ 4,395</u>	<u>\$ 4,095</u>	<u>\$ 4,395</u>
Disbursements:				
Contr./Children's Advocacy Ctr.	1,200	1,200	1,200	2,000
Total Disbursements	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,000
Estimated Balance 9/30	<u>\$ 2,595</u>	<u>\$ 3,195</u>	<u>\$ 2,895</u>	<u>\$ 2,395</u>
Estimated Consolidated Cash	\$ 2,595		\$ 2,767	
	09/30/2014		09/20/2015	

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

ANIMAL SHELTER BUILDING FUND (257)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 39,422	\$ 813	\$ 813	\$ 13
Revenue:				
Animal Shelter Building Donations	-	-	-	-
Interest Earnings	20	-	-	-
Transfer from General Fund	-	-	-	-
Total Revenue	\$ 20	\$ -	\$ -	\$ -
Total Amount Available	\$ 39,442	\$ 813	\$ 813	\$ 13
Disbursements:				
General Fund Renovation	38,629	-	-	-
Animal Shelter Building Donations	-	2,600	800	-
Total Disbursements	\$ 38,629	\$ 2,600	\$ 800	\$ -
Estimated Balance 9/30	\$ 813	\$ (1,787)	\$ 13	\$ 13
Estimated Consolidated Cash	\$ 813		\$ 13	
	09/30/2014		08/31/2015	

This fund accounts for the donations and transfers that are to be spent to renovate the Animal Shelter Building.

CITY OF CORSICANA

ATHLETIC COMPLEX DONATION FUND (268)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 421,384	\$ 200,167	\$ 200,167	\$ 175
Revenue:				
Donations	201,000	-	200,000	-
Transfer from General Fund	-	203,000	203,000	-
Interest Earnings	283	-	8	-
Total Revenue	\$ 201,283	\$ 203,000	\$ 403,008	\$ -
Total Amount Available	\$ 622,667	\$ 403,167	\$ 603,175	\$ 175
Disbursements:				
Pavillion	300,000	-	-	-
Other Improvements	122,500	403,000	603,000	-
Total Disbursements	\$ 422,500	\$ 403,000	\$ 603,000	\$ -
Estimated Balance 9/30	\$ 200,167	\$ 167	\$ 175	\$ 175
Estimated Consolidated Cash	\$ 200,167		\$ 175	
	09/30/2014		08/31/2015	

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

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Balance 10/1</i>	\$ 399,963	\$ 394,785	\$ 394,785	\$ 394,895
<i>Revenue:</i>				
Interest Income	233	-	110	110
Intergovernmental Revenue	7,200	-	-	-
<i>Total Revenue</i>	\$ 7,433	\$ -	\$ 110	\$ 110
<i>Disbursements:</i>				
100-Economic Development	12,611	-	-	-
910-Non-Departmental	-	-	-	-
<i>Total Disbursements</i>	\$ 12,611	\$ -	\$ -	\$ -
<i>Revenue Less Disbursements</i>	\$ (5,178)	\$ -	\$ 110	\$ 110
Fund Balance:				
Designated - Economic Development Recovery	394,785	394,785	94,895	95,005
Designated - Water Park	-	-	300,000	300,000
<i>Estimated Balance 9/30</i>	\$ 394,785	\$ 394,785	\$ 394,895	\$ 395,005
<i>Estimated Consolidated Cash</i>	\$ 394,785		\$ 394,863	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
OTHER REVENUE					
46085	INTEREST INCOME	233	-	110	110
		233	-	110	110
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
48495	COUNTY CONTRIBUTION	7,200	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	7,200	-	-	-
FUND 298 TOTAL REVENUES		7,433	-	110	110

EXPENDITURES
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>298-100: ECONOMIC DEVELOPMENT RECOVERY</i>					
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	12,611	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL 298-100</i>	12,611	-	-	-
<i>298-910: NON-DEPARTMENTAL</i>					
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 298-910</i>	-	-	-	-
FUND 298 TOTAL EXPENDITURES		12,611	-	-	-

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
<u>SERVICE CHARGES & RENTS</u>					
45010	USER FEES-STREET IMPROVEMENTS	-	-	-	750,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	-	-	-	750,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	435	250	135	250
		435	250	135	250
<u>INTERGOVERNMENTAL REVENUE</u>					
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		<u>345,435</u>	<u>50,250</u>	<u>50,135</u>	<u>1,010,250</u>

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
	<i>TOTAL 299-001</i>	<u>60,206</u>	<u>171,900</u>	<u>96,316</u>	<u>327,000</u>
<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
	<i>TOTAL 299-002</i>	<u>92,775</u>	<u>54,900</u>	<u>12,899</u>	<u>232,000</u>
<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
	<i>TOTAL 299-003</i>	<u>14,606</u>	<u>132,900</u>	<u>21,164</u>	<u>307,000</u>
<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
	<i>TOTAL 299-004</i>	<u>14,606</u>	<u>183,900</u>	<u>132,525</u>	<u>247,000</u>
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	19,032	8,000	3,565	-
	<i>TOTAL 299-300</i>	<u>19,032</u>	<u>8,000</u>	<u>3,565</u>	<u>-</u>
<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
	<i>TOTAL 299-400</i>	<u>104,674</u>	<u>87,500</u>	<u>131,348</u>	<u>209,500</u>
<u>299-500: ECONOLODGE FRONTAGE CONSTRUCTION</u>					
54110	MAINT-STREET RECONSTRUCTION	39,845	-	155	-
	<i>TOTAL 299-500</i>	<u>39,845</u>	<u>-</u>	<u>155</u>	<u>-</u>
FUND 299 TOTAL EXPENDITURES		<u><u>345,742</u></u>	<u><u>639,100</u></u>	<u><u>397,972</u></u>	<u><u>1,322,500</u></u>

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	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1			\$ -	\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 256,022	\$ 256,022	\$ 256,099
Revenue:													
46160 Interest Earnings			593,387	517,474	90,563	500	2,143	418	946	132	-	77	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	44,016	-	-	-	-	-	-	-
49470 Proceeds			17,000,000	-	-	(3,000,000)	-	-	-	-	(256,021)	-	(256,099)
Total Revenue			\$ 17,593,387	\$ 517,474	\$ 90,563	\$ (2,955,484)	\$ 2,143	\$ 418	\$ 946	\$ 132	\$ (256,021)	\$ 77	\$ (256,099)
Total Amount Available			\$ 17,593,387	\$ 17,081,675	\$ 15,591,324	\$ 1,491,578	\$ 1,010,998	\$ 786,176	\$ 787,122	\$ 256,022	\$ 1	\$ 256,099	\$ (0)
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	-	-	-	-	-	-	-	-
910 Transfer to Debt Service to Pay Interest Payment		870,536	-	-	-	339,021	-	-	531,515	-	-	-	-
910 Non-Departmental (Iss. Fees/Legal/Advertising)		370,665	319,500	47,980	4,904	2,250	(3,687)	-	(283)	-	-	-	-
Total Disbursements	\$ 17,000,000	\$ 14,993,557	\$ 1,029,186	\$ 1,580,914	\$ 11,144,263	\$ 482,723	\$ 225,239	\$ -	\$ 531,232	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30			\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 256,022	\$ 1	\$ 256,099	\$ (0)
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		\$ 256,092	\$ -
			09/30/2007	09/30/2008	09/30/2009	09/30/2010	09/30/2011	09/30/2012	09/30/2013	09/30/2013		08/31/2015	
Bond Proceeds			\$ 17,000,000										
Bond Proceeds - Defeased - September 2010			(3,000,000)										
Bond Proceeds - Defeased - Fiscal Year 2016			(256,099)										
Interest Earnings			1,205,640										
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 @ 9/30/2016			\$ (0)										

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	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1			\$ -	\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 514,230	\$ 514,230	\$ 514,375
Revenue:											
46160 Interest Earnings			1,137	2,805	1,579	137	1,234	27	-	71	-
46085 Interest Earnings			-	-	-	499	-	136	-	74	-
49470 Proceeds			1,935,000	-	-	-	-	-	(514,228)	-	(514,375)
Total Revenue			\$ 1,936,137	\$ 2,805	\$ 1,579	\$ 636	\$ 1,234	\$ 163	\$ (514,228)	\$ 144	\$ (514,375)
Total Amount Available			\$ 1,936,137	\$ 1,906,326	\$ 1,523,406	\$ 1,055,484	\$ 1,004,263	\$ 514,230	\$ 2	\$ 514,375	\$ 0
Disbursements:											
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	1,395,708	-	384,499	468,558	52,455	490,196	-	-	-	-
910 NON DEPT	40,000	32,616	32,616	-	-	-	-	-	-	-	-
Total Disbursements	\$ 1,935,000	\$ 1,428,324	\$ 32,616	\$ 384,499	\$ 468,558	\$ 52,455	\$ 490,196	\$ -	\$ -	\$ -	\$ -
Estimated Balance 9/30			\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 514,230	\$ 2	\$ 514,375	\$ 0
Estimated Consolidated Cash & Investments			\$ 1,896,129	\$ 1,779,259	\$ 1,121,222	\$ 591,865	\$ 566,523	\$ 514,230		\$ 514,349	
Payables			\$ -	\$ (257,433)	\$ (66,373)	\$ (25,978)	\$ (52,455)	\$ -		\$ -	
			09/30/2009	09/30/2010	09/30/2011	09/30/2012	09/30/2013	09/30/2014		08/31/2015	

Bond Proceeds	\$ 1,935,000
Bond Proceeds - to be Defeased - FY 2016	(514,375)
Issuance Cost	(32,616)
Interest Earnings	7,699
Project Outlays	(1,395,708)
Est. Balance @ 9/30/2016	\$ -

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	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1			\$ -	\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 5,008	\$ 5,008	\$ 5,010
Revenue:										
46160 Interest Earnings			7,594	8,324	576	55	4	-	1	-
47308 Transfer from Fund 308			-	11,759	-	-	-	-	-	-
48555 Miscellaneous Revenue/Refunds/Recoveries			-	-	-	-	5,000	-	-	-
49470 Proceeds			3,705,000	-	-	-	-	-	-	-
Total Revenue			\$ 3,712,594	\$ 20,083	\$ 576	\$ 55	\$ 5,004	\$ -	\$ 1	\$ -
Total Amount Available			\$ 3,712,594	\$ 3,321,744	\$ 1,016,414	\$ 28,920	\$ 5,008	\$ 5,008	\$ 5,010	\$ 5,010
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	2,553,081	258,717	1,885,506	375,032	28,816	-	5,000	5,010
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	-	-	-
910 Non-Departmental	C	61,300	53,959	54,055	(96)	-	-	-	-	-
Total Disbursements		\$ 3,705,000	\$ 3,738,314	\$ 410,933	\$ 2,305,906	\$ 987,549	\$ 28,916	\$ -	\$ 5,000	\$ 5,010
Estimated Balance 9/30			\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 5,008	\$ 8	\$ 5,010	\$ (0)
Estimated Consolidated Cash & Investments			\$ 3,371,442	\$ 1,288,647	\$ 33,865	\$ 33,820	\$ 5,008		\$ 5,010	
Payables			\$ (69,768)	\$ (286,737)	\$ (5,000)	\$ (33,816)	\$ -		\$ -	
			09/30/2010	09/30/2011	09/30/2012	09/30/2013	09/30/2014		08/31/2015	
Bond Proceeds		\$ 3,705,000								
Transfer from Fund 308		11,759								
Miscellaneous Revenue		5,000								
Interest Earnings		16,555								
Issuance Cost/Arbitrage Rebate Calculations		(53,959)								
Project Outlays		(3,684,355)								
Est. Balance @ 9/30/2016		\$ (0)								

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	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1				\$ -	\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,800	\$ 1,800	\$ 15,844
Revenue:										
46085 Interest Earnings				2,350	4,744	737	25	-	7	-
46385 Interest Earnings				2	-	-	-	-	-	-
49050 Revenue from Settlement				-	-	-	-	-	14,037	-
49470 Proceeds				3,205,000	-	-	-	-	-	-
Total Revenue				\$ 3,207,352	\$ 4,744	\$ 737	\$ 25	\$ -	\$ 14,043	\$ -
Total Amount Available				\$ 3,207,352	\$ 3,115,459	\$ 690,307	\$ 1,862	\$ 1,800	\$ 15,844	\$ 15,844
Disbursements:										
100 Forrest Lane Reconstruction	2,100,000	1,415,039	C	-	1,412,832	2,206	-	-	-	-
200 Ladder Truck - Fire Department	1,000,000	998,056	C	-	998,056	-	-	-	-	-
300 Second Avenue Design	-	93,700		-	15,000	78,700	-	-	-	-
400 Roane Road Design	-	-		-	-	-	-	-	-	-
500 Collin Street Preparation - Utilities Work	-	623,465		-	-	607,564	61	1,800	-	15,840
910 Non-Departmental	103,737	96,637	C	96,637	-	-	-	-	-	-
Total Disbursements	\$ 3,203,737	\$ 3,226,897		\$ 96,637	\$ 2,425,888	\$ 688,470	\$ 61	\$ 1,800	\$ -	\$ 15,840
Estimated Balance 9/30				\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,800	\$ 0	\$ 15,844	\$ 4
Estimated Consolidated Cash & Investments				\$ 3,110,715	\$ 806,316	\$ 70,739	\$ 60,827		\$ 15,843	
Payables				\$ -	\$ (116,745)	\$ (68,902)	\$ (59,027)		\$ -	
				09/30/2011	09/30/2012	09/30/2013	09/30/2014		08/31/2015	

Bond Proceeds	\$ 3,205,000
Revenue from Settlement	14,037
Interest Earnings	7,864
Issuance Cost	(96,637)
Project Outlays	(3,130,260)
Est. Balance @ 9/30/2016	\$ 4

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	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1				\$ -	\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 491,890	\$ 491,890	\$ 117,462
Revenue:										
46085 Interest Earnings				2,352	4,169	1,048	273	-	102	-
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	\$ -
Total Amount Available				\$ 3,207,352	\$ 3,406,018	\$ 648,303	\$ 562,671	\$ 491,890	\$ 491,993	\$ 117,462
Disbursements:										
100 Highway 31 Utility Relocation	500,000	665,579		500	16,400	85,906	70,780	492,350	374,531	117,462
200 Navarro Mills - ARRA Match	2,600,000	2,742,363	C	-	2,742,363	-	-	-	-	-
910 Non-Departmental	105,000	105,003	C	105,003	-	-	-	-	-	-
Total Disbursements	\$ 3,205,000	\$ 3,512,944		\$ 105,503	\$ 2,758,763	\$ 85,906	\$ 70,780	\$ 492,350	\$ 374,531	\$ 117,462
Estimated Balance 9/30				\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 491,890	\$ (460)	\$ 117,462	\$ (0)
Estimated Consolidated Cash & Investments				\$ 3,101,850	\$ 647,256	\$ 588,769	\$ 492,350		\$ 117,459	
Payables				\$ -	\$ -	\$ (26,371)	\$ (460)		\$ -	
				09/30/2011	09/30/2012	09/30/2013	09/30/2014		08/31/2015	
Bond Proceeds	\$ 3,205,000									
Transfer - Utilities Fund (Overage on ARRA)	300,000									
Interest Earnings	7,944									
Issuance Cost	(105,003)									
Project Outlays	(3,407,941.31)									
Est. Balance @ 9/30/2016	\$ (0)									

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

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1			\$ -	\$ 3,411,522	\$ 1,554,646	\$ 1,554,646	\$ 691,203
Revenue:							
46085 Interest Earnings			2,450	3,345	-	343	-
46385 Interest Earnings			1	-	-	-	-
49470 Proceeds			3,400,000	-	-	-	-
Total Revenue			\$ 3,402,450	\$ 3,345	\$ -	\$ 343	\$ -
 Total Amount Available			\$ 3,402,450	\$ 3,414,867	\$ 1,554,646	\$ 1,554,990	\$ 691,203
Disbursements:							
100 Collin Street Reconstruction	2,151,000	2,267,333	49,901	1,574,457	591,493	642,974	-
111 Utilities - Dobbins Road - Remainder	-	89,394	35,390	54,003	-	-	-
114 South 15th Street Design/Construction	-	52,250	-	52,250	-	-	-
200 Utilities - Roane Road	565,000	520	-	520	399,271	-	-
300 Utilities - N 24th, Phase 1	700,000	412,834	7,229	64,792	593,280	220,813	120,000
400 Utilities - W. Second Avenue	84,000	22,375	-	22,375	61,625	-	-
450 Second Avenue Design/Construction	-	32,825	-	32,825	-	-	-
500 Utilities - Collin Street	-	58,999	-	58,999	-	-	-
600 Dobbins Road Design/Construction	-	(0)	-	-	-	(0)	-
700 Utilities - N 24th, Phase 2	-	571,200	-	-	-	-	571,200
910 Bond Issuance Costs (Premium Received)	(100,000)	(101,592)	(101,592)	-	-	-	-
Total Disbursements	\$ 3,400,000	\$ 3,406,136	\$ (9,072)	\$ 1,860,221	\$ 1,645,669	\$ 863,787	\$ 691,200
 Estimated Balance 9/30			\$ 3,411,522	\$ 1,554,646	\$ (91,023)	\$ 691,203	\$ 3
Estimated Consolidated Cash & Investments			\$ 3,491,138	\$ 1,715,317		\$ 661,269	
Receivables			\$ 1,608	\$ -		\$ -	
Payables			\$ (81,224)	\$ (160,670)		\$ (33,203)	
			<i>09/30/2013</i>	<i>09/30/2014</i>		<i>08/31/2015</i>	

Bond Proceeds	\$ 3,400,000
Interest Earnings	6,139
Issuance Cost (Premium Received)	101,592
Project Outlays	(3,507,728)
Est. Balance @ 9/30/2016	\$ 3

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

CHANGES IN FUND BALANCE

	<i>ORIGINAL</i>	<i>REVISED</i>	AMENDED	ESTIMATE	PROPOSED
	<i>BUDGET</i>	<i>BUDGET</i>	2015	2015	2016
Estimated Balance 10/1			\$ -	\$ -	\$ 2,686,609
Revenue:					
46085 Interest Earnings			-	248	-
46385 Interest Earnings			-	-	-
49470 Proceeds			-	3,640,000	-
Total Revenue			\$ -	\$ 3,640,248	\$ -
Total Amount Available			\$ -	\$ 3,640,248	\$ 2,686,609
Disbursements:					
100 N 24th Street Reconstruction - Phase 1 - 7th to 2nd	900,000	900,000	-	1,100	898,900
200 Utilities - N 24th - Phase 2 - W 7th to Bowie	1,000,000	1,000,000	-	-	1,000,000
300 Dobbins Road Overlay - Forrest to Railroad	400,000	297,371	-	297,371	-
400 Roane Road Culvert	250,000	250,000	-	-	250,000
500 Dobbins Road Overlay - SH 22 to Fairfax	1,200,000	815,168	-	815,168	-
600 Dobbins Road Overlay-Fairfax to Railroad	-	536,500	-	-	536,500
910 Bond Issuance Costs (Premium Received)	(160,000)	(160,000)	-	(160,000)	-
Total Disbursements	\$ 3,590,000	\$ 3,639,039	\$ -	\$ 953,639	\$ 2,685,400
Estimated Balance 9/30			\$ -	\$ 2,686,609	\$ 1,209
Estimated Consolidated Cash & Investments				\$ 3,055,280	
Receivables				\$ -	
Payables				\$ (71,486)	
				<i>08/31/2015</i>	

Bond Proceeds	\$ 3,640,000
Interest Earnings	248
Issuance Cost (Premium Received)	160,000
Project Outlays	(3,799,039)
Est. Balance @ 9/30/2016	\$ 1,209

CITY OF CORSICANA
DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
2016
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
** Tax Supported Debt Service-Fund 411 **					
2006 Refunding Bonds	\$ 145,000	\$ 78,330	\$ 223,330	\$ 1,400	\$ 224,730
2006 Certificates of Obligation	200,000	132,320	332,320	300	332,620
2008 G O Bonds	155,000	92,950	247,950	1,400	249,350
2010 G O Refunding Bonds (*1)	155,000	18,763	173,763	500	174,263
2011 GO Bonds	130,000	97,557	227,557	850	228,407
2013 GO Bonds	130,000	101,025	231,025	500	231,525
2015 GO Refunding & Improvement Bonds (*2)	184,374	183,892	368,266	1,000	369,266
05-06B Capital Purchases	9,860	62	9,922	-	9,922
2011 Capital Purchases and Projects	142,477	5,548	148,025	-	148,025
2012 Capital Purchases and Projects	66,886	927	67,813	-	67,813
2013 Capital Purchases and Projects	159,184	4,072	163,256	-	163,256
2014 Capital Purchases and Projects	38,827	1,852	40,679	-	40,679
2015 Capital Purchases and Projects	52,701	8,949	61,650	-	61,650
2016 Anticipated Capital Purchases and Projects	3,606	282	3,888	-	3,888
Total Tax Supported Debt	1,572,915	726,529	2,299,444	5,950	2,305,394
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **					
2015 GO Refunding & Improvement Bonds (*2)	20,626	10,503	31,129	500	31,629
2011 Capital Purchases and Projects	24,407	4,258	28,665	-	28,665
2013 Capital Purchases and Projects	42,286	1,728	44,015	-	44,015
2015 Capital Purchases and Projects	32,774	2,002	34,777	-	34,777
2016 Anticipated Capital Purchases and Projects	32,931	8,070	41,002	-	41,002
Total Rev. & Self-Funding-Sanitation	153,025	26,560	179,589	500	180,089
** Revenue & Self-Funding Debt Service - Utility Fund 412 **					
2007 Certificates of Obligation	685,000	410,878	1,095,878	1,900	1,097,778
2007 WW & SS Rev. & Refunding Bonds	745,000	217,929	962,929	2,400	965,329
2009 Certificates of Obligation (TWDB)	100,000	30,290	130,290	1,000	131,290
2010 Certificates of Obligation	155,000	106,177	261,177	2,000	263,177
2010 G O Refunding Bonds (*1)	1,055,000	150,150	1,205,150	1,800	1,206,950
2011 CO Bonds	130,000	97,557	227,557	850	228,407
2015 GO Refunding & Improvement Bonds (*2)	375,000	136,186	511,186	750	511,936
2011 Capital Purchases and Projects	16,001	59	16,060	-	16,060
2012 Capital Purchases and Projects	116,910	1,619	118,529	-	118,529
2015 Capital Purchases and Projects	89,296	5,454	94,750	-	94,750
2016 Anticipated Capital Purchases and Projects	51,504	4,027	55,532	-	55,532
Total Rev. & Self-Funding-Utility	3,518,711	1,160,324	4,679,036	10,700	4,689,736
Total Fiscal Year 2016	\$ 5,244,651	\$ 1,913,414	\$ 7,158,069	\$ 17,150	\$ 7,175,219

(*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412

CITY OF CORSICANA

**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
TOTAL OBLIGATION
2016**

Description	Principal	Interest	Total	Date of Final Payment
** Tax Supported Debt Service-Fund 411 **				
2006 Refunding Bonds	\$ 1,975,000	486,780	2,461,780	02/15/2026
2006 Certificates of Obligation	3,300,000	959,938	4,259,938	02/15/2027
2008 G O Bonds	2,530,000	673,862	3,203,862	02/15/2028
2010 G O Refunding Bonds (*1)	580,000	53,875	633,875	08/15/2020
2011 GO Bonds	2,735,000	940,578	3,675,578	02/15/2031
2013 GO Bonds	3,185,000	971,238	4,156,238	02/15/2033
2015 GO Refunding & Improvement Bonds (*2)	603,066	137,873	740,938	02/15/2026
2015 GO Refunding & Improvement Bonds (*2)	1,385,000	304,819	1,689,819	02/15/2028
2015 GO Refunding & Improvement Bonds (*2)	2,255,000	1,532,959	3,787,959	02/15/2045
05-06B Capital Purchases	9,860	61	9,921	12/31/2015
2011 Capital Purchases and Projects	3,574	13	3,587	12/31/2015
2011 Capital Purchases and Projects	456,710	16,459	473,169	12/31/2020
2012 Capital Purchases and Projects	83,790	975	84,765	12/31/2016
2013 Capital Purchases and Projects	347,898	5,822	353,720	11/30/2017
2014 Capital Purchases and Projects	128,593	3,611	132,204	12/31/2018
2015 Capital Purchases and Projects	77,173	2,652	79,825	11/24/2019
2015 Capital Purchases and Projects	362,968	40,698	403,667	03/15/2025
2016 Anticipated Capital Purchases and Projects	28,000	1,154	29,154	12/31/2024
Total Tax Supported Debt	20,046,632	6,133,366	26,179,998	
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **				
2015 GO Refunding & Improvement Bonds (*2)	251,934	57,597	309,531	02/15/2026
2011 Capital Purchases and Projects	7,133	33	7,166	12/31/2020
2013 Capital Purchases and Projects	93,795	1,570	95,364	11/30/2017
2015 Capital Purchases and Projects	140,086	4,815	144,900	11/24/2019
2016 Anticipated Capital Purchases and Projects	550,000	65,005	615,005	01/31/2026
Total Rev. & Self-Funding-Sanitation	791,013	71,422	862,435	
** Revenue & Self-Funding Debt Service - Utility Fund 412 **				
2007 Certificates of Obligation	10,085,000	2,845,724	12,930,724	02/15/2027
2007 WW & SS Refunding Bonds	5,355,000	892,584	6,247,584	08/15/2022
2009 Certificates of Obligation (TWDB)	1,435,000	250,037	1,685,037	02/15/2028
2010 Certificates of Obligation	3,060,000	888,754	3,948,754	02/15/2030
2010 G O Refunding Bonds (*1)	4,490,000	438,050	4,928,050	08/15/2020
2011 CO Bonds	2,735,000	940,578	3,675,578	02/15/2031
2015 GO Refunding & Improvement Bonds (*2)	3,285,000	667,886	3,952,886	02/15/2025
2011 Capital Purchases and Projects	16,001	59	16,060	12/31/2015
2012 Capital Purchases and Projects	146,457	1,705	148,161	12/31/2016
2015 Capital Purchases and Projects	381,670	13,118	394,788	11/24/2019
2016 Anticipated Capital Purchases and Projects	400,000	16,480	416,480	01/31/2021
Total Rev. & Self-Funding-Utility	31,389,128	6,954,974	38,344,102	
Total Fiscal Year 2016	\$ 52,226,773	\$ 13,159,762	\$ 65,386,535	

(*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 17,840	\$ 17,477	\$ 17,477	\$ 14,985
Revenue:				
Interest Earnings	19	23	10	-
Transfers In	106,940	134,150	134,150	180,000
Total Revenue	\$ 106,959	\$ 134,173	\$ 134,160	\$ 180,000
Disbursements:				
012-2011 Capital Purchases & Proj	28,665	28,666	28,665	28,665
014-2013 Capital Purchases & Proj	44,014	44,015	44,014	44,015
016-2015 Capital Purchases & Proj	-	26,477	28,981	34,777
017-2016 Capital Purchases & Proj	-	-	-	41,002
114-2005 CO Bonds	34,643	34,992	34,992	-
125-2015 GO Refunding Bonds	-	-	-	37,030
Total Disbursements	\$ 107,322	\$ 134,150	\$ 136,652	\$ 185,489
Revenue Less Disbursements	\$ (363)	\$ 23	\$ (2,492)	\$ (5,489)
Estimated Balance 9/30	\$ 17,477	\$ 17,500	\$ 14,985	\$ 9,496
Estimated Consolidated Cash	\$ 17,373		\$ 32,041	
	09/30/2013		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
OTHER REVENUE					
46160	INTEREST INCOME-INVESTMENTS	19	23	10	-
	<i>TOTAL OTHER REVENUE</i>	19	23	10	-
INTERGOVERNMENTAL REVENUE					
47502	TRANS IN FR SANITATION OPER	106,940	134,150	134,150	180,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	106,940	134,150	134,150	180,000
FUND 409 TOTAL REVENUES		106,959	134,173	134,160	180,000

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
409-012: 2011 CAPITAL PURCHASES & PROJECTS					
50585	2011 CAP PURCH-PRINCIPAL	23,739	24,408	24,407	25,094
50765	2011 CAP PURCH-INTEREST	4,926	4,258	4,258	3,571
	<i>TOTAL 409-012</i>	28,665	28,666	28,665	28,665
409-014: 2013 CAPITAL PURCHASES & PROJECTS					
50590	2013 CAP PURCH-PRINCIPAL	41,666	42,287	42,286	42,917
50770	2013 CAP PURCH-INTEREST	2,349	1,728	1,728	1,098
	<i>TOTAL 409-014</i>	44,014	44,015	44,014	44,015
409-016: 2015 CAPITAL PURCHASES & PROJECTS					
50025	2015 CAP PURCH-PRINCIPAL	-	23,896	26,915	32,775
50040	2015 CAP PURCH-INTEREST	-	2,581	2,066	2,002
	<i>TOTAL 409-016</i>	-	26,477	28,981	34,777
409-017: 2016 CAPITAL PURCHASES & PROJECTS					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	32,931
50040	2015 CAP PURCH-INTEREST	-	-	-	8,071
	<i>TOTAL 409-017</i>	-	-	-	41,002
409-114: 2005 C.O.					
50025	PRINCIPAL	20,626	22,100	22,100	-
50040	INTEREST EXPENSE	13,079	12,329	12,329	-
55040	AUDITING/FINANCIAL SERVICES	938	563	563	-
	<i>TOTAL 409-114</i>	34,643	34,992	34,992	-
409-125: 2015 GO REFUNDING					
50025	PRINCIPAL	-	-	-	26,027

REVENUE

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
50040	INTEREST EXPENSE	-	-	-	10,503
55040	AUDITING/FINANCIAL SERVICES	-	-	-	500
	<i>TOTAL 409-125</i>	-	-	-	37,030
FUND 409 TOTAL EXPENDITURES		<u>107,322</u>	<u>134,150</u>	<u>136,652</u>	<u>185,489</u>

CITY OF CORSICANA

**INTEREST AND REDEMPTION FUND (411)
DEBT SERVICE**

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 112,984	\$ 104,819	\$ 104,819	\$ 168,004
Revenue:				
Taxes	1,900,440	1,928,755	1,970,919	2,133,199
Fines and Forfeitures	24,188	21,000	23,142	23,000
Other Revenue	234	250	664,909	133
Intergovernmental Revenue	-	-	2,280	-
Total Revenue	\$ 1,924,863	\$ 1,950,005	\$ 2,661,250	\$ 2,156,332
Disbursements:				
008-05/06B Capital Purchases	39,684	39,685	39,684	9,922
012-2011 Capital Purchases & Proj	79,305	79,307	79,311	148,025
013-2012 Capital Purchases & Proj	67,812	67,814	67,813	67,813
014-2013 Capital Purchases & Proj	163,256	163,257	163,256	163,256
015-2014 Capital Purchases & Proj	30,509	40,679	40,679	40,679
016-2015 Capital Purchases & Proj	-	44,210	37,211	61,650
017-2016 Capital Purchases & Proj	-	-	-	3,888
113-2004 GO Refunding Bonds	111,815	-	-	-
114-2005 CO Bonds	82,444	83,564	732,836	-
116-2006 Refunding Bonds	225,930	225,430	225,430	224,730
117-2006 CO Bonds	245,920	330,820	330,820	332,620
120-2008 CO Bonds	245,625	250,130	250,130	249,350
122-2010 Refunding GO	177,759	168,863	168,863	174,263
123-2011 CO Bonds	229,031	231,332	231,332	228,407
124-2013 GO Bonds	233,938	230,700	230,700	231,525
125-2015 GO Refunding & Improvement Bonds	-	-	-	369,266
Total Disbursements	\$ 1,933,028	\$ 1,955,791	\$ 2,598,065	\$ 2,305,394
Revenue Less Disbursements	\$ (8,165)	\$ (5,786)	\$ 63,185	\$ (149,062)
Estimated Balance 9/30	\$ 104,819	\$ 99,033	\$ 168,004	\$ 18,942
Estimated Consolidated Cash	\$ 98,387		\$ 196,254	
	09/30/2014		08/31/2015	

The General Obligation Debt Service Fund accounts for the accumulation of resources for the payment of general debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City.

REVENUE
G.O. INTEREST AND REDEMPTION FUND 411
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	1,871,938	1,903,755	1,945,053	2,108,199
41160	PROPERTY TAXES-DELINQUENT	27,501	25,000	25,866	25,000
41460	PROPERTY TAX-60 DAY ACCRUAL	1,001	-	-	-
	<i>TOTAL TAXES</i>	<u>1,900,440</u>	<u>1,928,755</u>	<u>1,970,919</u>	<u>2,133,199</u>
<u>FINES & FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	24,188	21,000	23,142	23,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>24,188</u>	<u>21,000</u>	<u>23,142</u>	<u>23,000</u>
<u>OTHER REVENUE</u>					
49470	2010 GO REFUNDING BOND PROCEEDS	-	-	603,066	-
49500	2010 GO REFUNDING BOND OTHER SOURCE	-	-	61,708	-
46160	INTEREST INCOME-INVESTMENTS	234	250	135	133
	<i>TOTAL OTHER REVENUE</i>	<u>234</u>	<u>250</u>	<u>664,909</u>	<u>133</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47259	TRANS IN FROM FUND 259	-	-	2,170	-
47320	TRANS IN FROM 2005 CO BOND FUND	-	-	10	-
47324	TRANS IN FROM 2006 CO BOND FUND	-	-	14	-
47330	TRANS IN FROM 2008 GO BOND FUND	-	-	86	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>-</u>	<u>-</u>	<u>2,280</u>	<u>-</u>
FUND 411 TOTAL REVENUES		<u><u>1,924,863</u></u>	<u><u>1,950,005</u></u>	<u><u>2,661,250</u></u>	<u><u>2,156,332</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>411-008: 05/06B CAPITAL PURCHASES</u>					
50415	05-06B CAP PURCH-PRINCIPAL	37,158	38,549	38,548	9,861
50595	05-06B CAP PURCH-INTEREST	2,526	1,136	1,136	61
	<i>TOTAL 411-008</i>	<u>39,684</u>	<u>39,685</u>	<u>39,684</u>	<u>9,922</u>
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	67,592	69,414	69,420	142,477
50765	2011 CAP PURCH-INTEREST	11,713	9,893	9,891	5,548
	<i>TOTAL 411-012</i>	<u>79,305</u>	<u>79,307</u>	<u>79,311</u>	<u>148,025</u>
<u>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	64,600	65,734	65,734	66,886
50770	2012 CAP PURCH-INTEREST	3,212	2,080	2,079	927
	<i>TOTAL 411-013</i>	<u>67,812</u>	<u>67,814</u>	<u>67,813</u>	<u>67,813</u>
<u>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2013 CAP PURCH-PRINCIPAL	154,544	156,847	156,847	159,184
50770	2013 CAP PURCH-INTEREST	8,712	6,410	6,409	4,072
	<i>TOTAL 411-014</i>	<u>163,256</u>	<u>163,257</u>	<u>163,256</u>	<u>163,256</u>
<u>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2014 CAP PURCH-PRINCIPAL	28,223	38,185	38,185	38,827
50040	2014 CAP PURCH-INTEREST	2,286	2,494	2,494	1,852
	<i>TOTAL 411-015</i>	<u>30,509</u>	<u>40,679</u>	<u>40,679</u>	<u>40,679</u>
<u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	36,547	31,859	52,701
50040	2015 CAP PURCH-INTEREST	-	7,663	5,352	8,949
	<i>TOTAL 411-016</i>	<u>-</u>	<u>44,210</u>	<u>37,211</u>	<u>61,650</u>
<u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	-	-	-	3,606
50040	2016 CAP PURCH-INTEREST	-	-	-	282
	<i>TOTAL 411-017</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,888</u>
<u>411-113: 2004 REFUNDING BONDS</u>					
50025	PRINCIPAL	110,000	-	-	-
50040	INTEREST EXPENSE	1,815	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-113</i>	<u>111,815</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>411-114: 2005 CO BONDS</u>					
50025	PRINCIPAL	49,374	52,901	52,901	-
50040	INTEREST EXPENSE	31,558	29,513	15,285	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	663,663	-
55040	AUDITING/FINANCIAL SERVICES	1,512	1,150	987	-
	TOTAL 411-114	82,444	83,564	732,836	-
<u>411-116: 2006 CO BONDS</u>					
50025	PRINCIPAL	135,000	140,000	140,000	145,000
50040	INTEREST EXPENSE	89,530	84,030	84,030	78,330
55040	AUDITING/FINANCIAL SERVICES	1,400	1,400	1,400	1,400
	TOTAL 411-116	225,930	225,430	225,430	224,730
<u>411-117: 2006 REFUNDING BONDS</u>					
50025	PRINCIPAL	100,000	190,000	190,000	200,000
50040	INTEREST EXPENSE	145,920	140,120	140,120	132,320
55040	AUDITING/FINANCIAL SERVICES	-	700	700	300
	TOTAL 411-117	245,920	330,820	330,820	332,620
<u>411-120: 2008 GO BONDS</u>					
50025	PRINCIPAL	140,000	150,000	150,000	155,000
50040	INTEREST EXPENSE	104,225	98,730	98,730	92,950
55040	AUDITING/FINANCIAL SERVICES	1,400	1,400	1,400	1,400
	TOTAL 411-120	245,625	250,130	250,130	249,350
<u>411-122: 2010 REFUNDING GO BONDS</u>					
50025	PRINCIPAL	150,000	145,000	145,000	155,000
50040	INTEREST EXPENSE	27,613	23,113	23,113	18,763
55040	AUDITING/FINANCIAL SERVICES	147	750	750	500
	TOTAL 411-122	177,759	168,863	168,863	174,263
<u>411-123: 2011 CO BONDS</u>					
50025	PRINCIPAL	125,000	130,000	130,000	130,000
50040	INTEREST EXPENSE	103,031	100,482	100,482	97,557
55040	AUDITING/FINANCIAL SERVICES	1,000	850	850	850
	TOTAL 411-123	229,031	231,332	231,332	228,407
<u>411-124: 2013 GO BONDS</u>					
50025	PRINCIPAL	90,000	125,000	125,000	130,000
50040	INTEREST EXPENSE	143,638	104,850	104,850	101,025
55040	AUDITING/FINANCIAL SERVICES	300	850	850	500
	TOTAL 411-124	233,938	230,700	230,700	231,525
<u>411-125: 2015 GO REFUNDING BONDS</u>					
50025	PRINCIPAL	-	-	-	184,374
50040	INTEREST EXPENSE	-	-	-	183,892
55040	AUDITING/FINANCIAL SERVICES	-	-	-	1,000
	TOTAL 411-125	-	-	-	369,266
FUND 411 TOTAL EXPENDITURES		1,933,028	1,955,791	2,598,065	2,305,394

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
Estimated Balance 10/1	\$ 116,143	\$ 129,099	\$ 129,099	\$ 184,997
Revenue:				
Other Revenue	671	650	350	350
Intergovernmental Revenue	4,689,451	4,814,564	4,814,564	4,558,550
Total Revenue	\$ 4,690,122	\$ 4,815,214	\$ 4,814,914	\$ 4,558,900
Disbursements:				
012-2011 Capital Purchases & Projects	100,508	100,509	109,077	16,060
013-2012 Capital Purchases & Projects	118,529	118,530	118,530	118,529
016-2015 Capital Purchases & Projects	-	72,136	78,958	94,750
017-2016 Capital Purchases & Projects	-	-	-	55,531
115-2005 Rev. Ref. Bonds	621,064	621,169	549,031	-
118-2007 CO	1,092,077	1,095,665	1,095,165	1,097,778
119-2007 Rev. & Ref. Bonds	968,425	968,629	968,629	965,329
120-2008 TWDB CO	101,802	131,238	131,738	131,290
121-2010 CO	258,349	263,006	263,656	263,177
122-2010 Refunding CO	1,193,129	1,212,850	1,212,750	1,206,950
123-2011 CO	223,282	231,482	231,482	228,407
125-2015 GO Refunding	-	-	-	511,936
Total Disbursements	\$ 4,677,166	\$ 4,815,214	\$ 4,759,016	\$ 4,689,737
Revenue Less Disbursements	\$ 12,956	\$ -	\$ 55,898	\$ (130,837)
Estimated Balance 9/30	\$ 129,099	\$ 129,099	\$ 184,997	\$ 54,160
Estimated Consolidated Cash	\$ 114,890		\$ 167,022	
	09/30/2014		08/31/2015	

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 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	671	650	350	350
	<i>TOTAL OTHER REVENUE</i>	<u>671</u>	<u>650</u>	<u>350</u>	<u>350</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47501	TRANS IN FR W/S UTILITIES	4,689,451	4,814,564	4,814,564	4,558,550
	<i>TOTAL OTHER REVENUE</i>	<u>4,689,451</u>	<u>4,814,564</u>	<u>4,814,564</u>	<u>4,558,550</u>
FUND 412 TOTAL REVENUES		<u><u>4,690,122</u></u>	<u><u>4,815,214</u></u>	<u><u>4,814,914</u></u>	<u><u>4,558,900</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	96,629	98,777	107,811	16,001
50765	2011 CAP PURCH-INTEREST	3,879	1,732	1,266	59
	TOTAL 412-012	100,508	100,509	109,077	16,060
<u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	112,914	114,895	114,895	116,910
50770	2012 CAP PURCH-INTEREST	5,615	3,635	3,635	1,619
	TOTAL 412-013	118,529	118,530	118,530	118,529
<u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	65,104	73,330	89,296
50040	2015 CAP PURCH-INTEREST	-	7,032	5,628	5,454
	TOTAL 412-016	-	72,136	78,958	94,750
<u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	51,504
50040	2015 CAP PURCH-INTEREST	-	-	-	4,027
	TOTAL 412-017	-	-	-	55,531
<u>412-115: 2005 REV/REF BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	2,450	1,700	1,700	-
50025	PRINCIPAL	415,000	430,000	430,000	-
50040	INTEREST EXPENSE	203,614	189,469	117,331	-
	TOTAL 412-115	621,064	621,169	549,031	-
<u>412-118: 2007 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,900	2,400	1,900	1,900
50025	PRINCIPAL	615,000	650,000	650,000	685,000
50040	INTEREST EXPENSE	475,177	443,265	443,265	410,878
	TOTAL 412-118	1,092,077	1,095,665	1,095,165	1,097,778
<u>412-119: 2007 W/SS REV REF BOND</u>					
55040	AUDITING/FINANCIAL SERVICES	2,400	1,900	1,900	2,400
50025	PRINCIPAL	695,000	720,000	720,000	745,000
50040	INTEREST EXPENSE	271,025	246,729	246,729	217,929
	TOTAL 412-119	968,425	968,629	968,629	965,329
<u>412-120: 2009 TWDB CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,020	500	1,000	1,000
50025	PRINCIPAL	100,000	100,000	100,000	100,000
50040	INTEREST EXPENSE	782	30,738	30,738	30,290
	TOTAL 412-120	101,802	131,238	131,738	131,290

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i><u>412-121: 2010 CO</u></i>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,400	2,050	2,000
50025	PRINCIPAL	145,000	150,000	150,000	155,000
50040	INTEREST EXPENSE	111,949	111,606	111,606	106,177
	<i>TOTAL 412-121</i>	<u>258,349</u>	<u>263,006</u>	<u>263,656</u>	<u>263,177</u>
<i><u>412-122: 2010 GO REFUNDING</u></i>					
55040	AUDITING/FINANCIAL SERVICES	1,253	1,800	1,700	1,800
50025	PRINCIPAL	985,000	1,030,000	1,030,000	1,055,000
50040	INTEREST EXPENSE	206,876	181,050	181,050	150,150
	<i>TOTAL 412-122</i>	<u>1,193,129</u>	<u>1,212,850</u>	<u>1,212,750</u>	<u>1,206,950</u>
<i><u>412-123: 2011 CO</u></i>					
55040	AUDITING/FINANCIAL SERVICES	1,000	1,000	1,000	850
50025	PRINCIPAL	125,000	130,000	130,000	130,000
50040	INTEREST EXPENSE	97,282	100,482	100,482	97,557
	<i>TOTAL 412-123</i>	<u>223,282</u>	<u>231,482</u>	<u>231,482</u>	<u>228,407</u>
<i><u>412-125: 2015 GO REFUNDING</u></i>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	750
50025	PRINCIPAL	-	-	-	375,000
50040	INTEREST EXPENSE	-	-	-	136,186
	<i>TOTAL 412-125</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>511,936</u>
FUND 412 TOTAL EXPENDITURES		<u><u>4,677,166</u></u>	<u><u>4,815,214</u></u>	<u><u>4,759,016</u></u>	<u><u>4,689,737</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Cash Balance 10/1</i>	\$ 1,349,322	\$ 1,350,017	\$ 1,350,017	\$ 704,421
<u>Revenue:</u>				
Other Revenue	695	-	344	204
<i>Total Revenue</i>	\$ 695	\$ -	\$ 344	\$ 204
<i>Total Amount Available</i>	\$ 1,350,017	\$ 1,350,017	\$ 1,350,361	\$ 704,625
<u>Disbursements:</u>				
Non-Departmental	-	-	645,940	-
<i>Total Disbursements</i>	\$ -	\$ -	\$ 645,940	\$ -
<i>Estimated Cash Balance 9/30</i>	\$ 1,350,017	\$ 1,350,017	\$ 704,421	\$ 704,625

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

	ACTUAL 2014	AMENDED 2015	ESTIMATE 2015	PROPOSED 2016
<i>Estimated Cash Balance 10/1</i>	\$ 567,374	\$ 588,610	\$ 588,610	\$ 604,996
Increase in Customer Deposits	21,236	-	16,386	15,000
	\$ 21,236	\$ -	\$ 16,386	\$ 15,000
<i>Estimated Cash Balance 9/30</i>	<u>\$ 588,610</u>	<u>\$ 588,610</u>	<u>\$ 604,996</u>	<u>\$ 619,996</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> 2014	<u>AMENDED</u> 2015	<u>ESTIMATE</u> 2015	<u>PROPOSED</u> 2016
<i>Estimated Cash Balance 10/1</i>	\$ 163,338	\$ 173,424	\$ 173,424	\$ 183,472
<i>Revenue:</i>				
Other Revenue	86	75	48	50
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<i>Total Revenue</i>	\$ 10,086	\$ 10,075	\$ 10,048	\$ 10,050
<i>Total Amount Available</i>	\$ 173,424	\$ 183,499	\$ 183,472	\$ 193,522
<i>Disbursements:</i>				
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Cash Balance 9/30</i>	\$ 173,424	\$ 183,499	\$ 183,472	\$ 193,522

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

City of Corsicana
Summary of Full Time Personnel

* Fund Division Department	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016
* General Fund						
<u>General Government Division</u>						
Administration	2.00	2.00	2.00	2.00	2.00	2.000
Human Resources	1.00	1.00	1.00	1.30	1.30	1.300
Civil Service	0.70	0.70	0.70	0.70	0.70	0.700
Finance	7.30	7.30	7.30	7.50	7.50	7.500
	11.00	11.00	11.00	11.50	11.50	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	4.00	4.00	4.000
<u>Public Safety Division</u>						
Police	59.00	60.00	60.00	60.00	60.00	60.000
Fire	38.00	38.00	35.00	35.00	35.00	35.000
Animal Control	2.50	2.50	2.50	2.50	2.50	2.500
Animal Shelter	2.50	2.50	1.50	1.50	1.50	1.500
	102.00	103.00	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	1.10	1.10	0.850
Code Compliance	1.45	1.45	1.45	1.45	1.45	1.325
	4.75	4.75	4.75	4.75	4.75	4.375
<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	6.00	6.00	5.500
Streets	15.70	15.70	15.70	15.70	15.70	15.700
	22.70	22.70	22.70	22.70	22.70	22.200
<u>Community and Cultural Division</u>						
Parks and Recreation	9.00	10.00	10.00	9.50	9.50	8.500
Lakes and Grounds	1.00	1.00	1.00	0.50	0.50	0.500
Sr. Activity Center	1.00	1.00	1.00	1.00	1.00	1.500
Library	6.00	6.00	5.00	5.00	5.00	5.000
	17.00	18.00	17.00	16.00	16.00	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						
	165.45	167.45	162.45	161.95	161.95	160.575
* Special Revenue Funds						
Pioneer Village Hotel Fund	1.00	1.00	1.00	1.00	1.00	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	0.25	0.25	0.125
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	3.25	3.25	3.625
* Enterprise Funds						
<u>Utility Operating Fund</u>						
Environmental Services and Analysis	5.30	5.30	5.30	5.30	5.30	5.300
Wastewater-Overland Flow Plant	3.30	3.30	3.30	3.30	3.30	3.300
WW Reclamation Center	8.90	8.90	8.90	9.90	9.90	9.900
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	6.300
Utility System Maintenance	18.80	18.80	17.80	16.80	16.80	16.800
Utility Line Replacement	5.00	5.00	3.00	3.00	3.00	3.000
Utility Billing and Collections	7.00	7.00	7.00	6.50	6.50	6.500
	63.50	63.50	60.50	60.00	60.00	60.000
<u>Sanitation Operating Fund</u>						
Landfill	8.50	8.50	8.50	8.50	8.50	8.500
Bulk Solid Waste Pick-Up	7.30	7.30	7.30	7.30	7.30	7.300
	15.80	15.80	15.80	15.80	15.80	15.800
<u>E. M. S. Operating Fund</u>						
Emergency Medical Services	25.00	26.00	28.00	28.00	31.00	34.000
	25.00	26.00	28.00	28.00	31.00	34.000
Total Enterprise Funds	104.30	105.30	104.30	103.80	106.80	109.800
* Grand Total all Funds	273.00	276.00	270.00	269.00	272.00	274.000

City of Corsicana
Summary of Part Time Personnel

* Fund <u>Division</u> Department	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	ADOPTED 2016
* General Fund						
<u>General Government Division</u>						
Civil Service	1.00	1.00	1.00	1.00	1.00	1.000
	1.00	1.00	1.00	1.00	1.00	1.000
<u>Public Safety Division</u>						
Police	7.50	2.00	2.00	3.00	3.00	5.000
Fire	-	-	-	1.00	1.00	1.000
Animal Shelter	3.00	-	-	-	-	-
	10.50	2.00	2.00	4.00	4.00	6.000
<u>Community Support Svcs. Division</u>						
Code Compliance	-	-	1.00	1.00	1.00	1.000
	-	-	1.00	1.00	1.00	1.000
<u>Public Works Division</u>						
Streets	1.00	-	-	-	-	-
	1.00	-	-	-	-	-
<u>Community and Cultural Division</u>						
Parks and Recreation	10.00	-	-	-	-	-
Lakes and Grounds	1.00	-	-	-	-	-
Sr. Activity Center	4.00	4.00	4.00	4.00	3.00	3.000
Swimming Pool**	17.00	11.00	11.00	11.00	11.00	10.000
Library	6.00	6.00	6.00	6.00	4.00	4.000
	38.00	21.00	21.00	21.00	18.00	17.000
Total General Operating Fund	50.50	24.00	25.00	27.00	24.00	25.000
* Special Revenue Funds						
Advertising-Tourism/Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.000
Total Special Revenue Funds	1.00	1.00	1.00	1.00	1.00	1.000
* Utility Fund						
Utility Maintenance	1.00	1.00	1.00	1.00	1.00	1.000
Total Utility Fund	1.00	1.00	1.00	1.00	1.00	1.000
* Sanitation Fund						
Bulk Solid Waste Pick Up	2.00	-	-	-	-	-
Total Sanitation Fund	2.00	-	-	-	-	-
* Grand Total all Funds						
	54.50	26.00	27.00	29.00	26.00	27.000
Mayor and Council	5.00	5.00	5.00	5.00	5.00	5.000
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	1.000
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	1.000
	7.00	7.00	7.00	7.00	7.00	7.000

CITY OF CORSICANA
Fiscal Year 2016
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Dept Number	Department Name
General Fund									
34	City Manager	1.00	1.00	1.00	1.00	1.00	1.000	100-020	Administration
24	Sr. Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.000	100-020	Administration
		2.00	2.00	2.00	2.00	2.00	2.000		
30	Human Resource Director	0.60	0.60	0.60	0.60	0.60	0.600	100-050	Human Resources
19	Human Resource Clerk	0.40	0.40	0.40	0.70	0.70	0.700	100-050	Human Resources
		1.00	1.00	1.00	1.30	1.30	1.300		
30	Human Resource Director	0.40	0.40	0.40	0.40	0.40	0.400	100-060	Civil Service
19	Human Resource Clerk	0.30	0.30	0.30	0.30	0.30	0.300	100-060	Civil Service
		0.70	0.70	0.70	0.70	0.70	0.700		
31	Finance Dir./City Sec.	1.00	1.00	1.00	1.00	1.00	1.000	100-080	Finance
28	Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	1.000	100-080	Finance
24	General Ledger Clerk	-	-	1.00	1.00	1.00	1.000	100-080	Finance
24	Account & Records Tech	1.00	1.00	-	-	-	-	100-080	Finance
20	Finance Clerk	4.00	4.00	3.00	3.00	3.00	3.000	100-080	Finance
19	Human Resource Clerk	0.30	0.30	0.30	-	-	-	100-080	Finance
18	Cust. Svc. Rep. I	-	-	-	0.50	0.50	0.500	100-080	Finance
18	Receptionist/Clerk	-	-	1.00	1.00	1.00	1.000	100-080	Finance
		7.30	7.30	7.30	7.50	7.50	7.500		
	Total General Government Division	11.00	11.00	11.00	11.50	11.50	11.500		
26	Court Administrator/Court Clerk	1.00	1.00	1.00	1.00	1.00	1.000	100-040	Court
21	Sr. Deputy Court Clerk	1.00	1.00	1.00	1.00	1.00	1.000	100-040	Court
19	Deputy Court Clerk	2.00	2.00	2.00	2.00	2.00	2.000	100-040	Court
		4.00	4.00	4.00	4.00	4.00	4.000		
	Total Judicial Division	4.00	4.00	4.00	4.00	4.00	4.000		
31	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.000	100-110	Police
27	Telecommunications Supervisor	-	-	-	-	1.00	1.000	100-110	Police
25	Telecommunicator	-	-	-	-	8.00	8.000	100-110	Police
24	Telecommunications Supervisor	-	1.00	1.00	1.00	-	-	100-110	Police
24	Records Manager	1.00	-	-	-	-	-	100-110	Police
22	Telecommunicator	8.00	8.00	8.00	8.00	-	-	100-110	Police
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.000	100-110	Police
19	Records Clerk	2.00	3.00	3.00	3.00	3.00	3.000	100-110	Police
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.00	1.00	1.000	100-110	Police
PCS-4	Captain	1.00	1.00	1.00	1.00	1.00	1.000	100-110	Police
PCS-3	Sergeant	5.00	5.00	5.00	5.00	5.00	5.000	100-110	Police
PCS-2	Corporal	5.00	5.00	5.00	5.00	5.00	6.000	100-110	Police
PCS-1	Police Officer	34.00	34.00	34.00	34.00	34.00	33.000	100-110	Police
		59.00	60.00	60.00	60.00	60.00	60.000		
31	Fire Chief	1.00	1.00	1.00	1.00	1.00	1.000	100-120	Fire
28	Fire Marshal	1.00	1.00	-	-	-	-	100-120	Fire
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.000	100-120	Fire
FCS-5	Assistant Chief	1.00	1.00	1.00	1.00	1.00	1.000	100-120	Fire
FCS-4	Captain	4.00	4.00	4.00	4.00	4.00	4.000	100-120	Fire
FCS-4	Captain (Fire Marshal)	-	-	1.00	1.00	1.00	1.000	100-120	Fire
FCS-3	Lieutenant	9.00	9.00	9.00	9.00	9.00	9.000	100-120	Fire
FCS-1	Firefighter	18.00	18.00	18.00	18.00	18.00	18.000	100-120	Fire
FCS-1	Firefighter (Moved to EMS Fund)	3.00	3.00	-	-	-	-	100-120	Fire

CITY OF CORSICANA
Fiscal Year 2016
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Dept Number	Department Name
		38.00	38.00	35.00	35.00	35.00	35.000		
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	0.500	100-210	Animal Control
18	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.000	100-210	Animal Control
		2.50	2.50	2.50	2.50	2.50	2.500		
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	0.500	100-215	Animal Shelter
20	Supervisor	1.00	1.00	-	-	-	-	100-215	Animal Shelter
17	Animal Care Technician	1.00	1.00	1.00	1.00	1.00	1.000	100-215	Animal Shelter
		2.50	2.50	1.50	1.50	1.50	1.500		
Total Public Safety Division		102.00	103.00	99.00	99.00	99.00	99.000		
28	Planning & Zoning Manager	0.20	0.20	0.20	0.20	0.20	0.200	100-140	Inspections
28	Building Inspector	1.00	1.00	1.00	1.00	1.00	1.000	100-140	Inspections
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.000	100-140	Inspections
		2.20	2.20	2.20	2.20	2.20	2.200		
28	Planning & Zoning Manager	0.60	0.60	0.60	0.60	0.60	0.600	100-150	Planning & Zoning
19	Secretary	0.50	0.50	0.50	0.50	0.50	0.250	100-150	Planning & Zoning
		1.10	1.10	1.10	1.10	1.10	0.850		
28	Planning & Zoning Manager	0.20	0.20	0.20	0.20	0.20	0.200	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.000	100-350	Code Compliance
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.125	100-350	Code Compliance
		1.45	1.45	1.45	1.45	1.45	1.325		
Total Community Supp. Svcs. Division		4.75	4.75	4.75	4.75	4.75	4.375		
26	Information Systems Tech.	1.00	1.00	1.00	1.00	1.00	1.000	100-310	Information Technology
		1.00	1.00	1.00	1.00	1.00	1.000		
31	Engineering Director	1.00	1.00	1.00	1.00	1.00	1.000	100-320	Engineering
29	Bond Project Coordinator	1.00	1.00	1.00	1.00	1.00	1.000	100-320	Engineering
26	Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.000	100-320	Engineering
26	GIS/CAD Technician	1.00	1.00	1.00	1.00	1.00	1.000	100-320	Engineering
26	Chief Design Technician	1.00	1.00	1.00	1.00	1.00	1.000	100-320	Engineering
19	Secretary	1.00	1.00	1.00	1.00	1.00	0.500	100-320	Engineering
		6.00	6.00	6.00	6.00	6.00	5.500		
30	Public Works Director	0.70	0.70	0.70	0.70	0.70	0.700	100-330	Street
26	Division Manager	1.00	1.00	1.00	1.00	1.00	1.000	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	1.00	1.00	1.00	1.000	100-330	Street
23	Special Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.000	100-330	Street
22	Heavy Equipment Operator	1.00	2.00	2.00	2.00	2.00	2.000	100-330	Street
22	Transportation Svcs. Supv.	1.00	1.00	1.00	1.00	1.00	1.000	100-330	Street
21	Heavy Equipment Operator	1.00	-	-	-	-	-	100-330	Street
20	Crew Chief	1.00	1.00	1.00	1.00	1.00	1.000	100-330	Street
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.000	100-330	Street
18	Equipment Operator	-	-	-	-	-	5.000	100-330	Street
16	Light Equipment Operator	5.00	5.00	5.00	5.00	5.00	-	100-330	Street
14	Laborer	2.00	2.00	2.00	2.00	2.00	2.000	100-330	Street
		15.70	15.70	15.70	15.70	15.70	15.700		
Total Public Works Division		22.70	22.70	22.70	22.70	22.70	22.200		

CITY OF CORSICANA
Fiscal Year 2016
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Dept Number	Department Name
30	Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	1.000	100-410	Parks & Recreation
28	Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	100-410	Parks & Recreation
25	Park Patrol/Assistant Superintendent	-	-	-	0.50	0.50	0.500	100-410	Parks & Recreation
24	Assistant Superintendent	1.00	1.00	1.00	-	-	-	100-410	Parks & Recreation
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.000	100-410	Parks & Recreation
14	Laborer	5.00	6.00	6.00	6.00	6.00	5.000	100-410	Parks & Recreation
		9.00	10.00	10.00	9.50	9.50	8.500		
25	Park Patrol/Assistant Superintendent	1.00	1.00	1.00	0.50	0.50	0.500	100-420	Lakes & Grounds
		1.00	1.00	1.00	0.50	0.50	0.500		
24	Activity Director	1.00	1.00	1.00	1.00	1.00	1.000	100-430	Sr. Activity Center
14	Laborer	-	-	-	-	-	0.500	100-430	Sr. Activity Center
		1.00	1.00	1.00	1.00	1.00	1.500		
30	Library Director	1.00	1.00	1.00	1.00	1.00	1.000	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	1.00	1.00	1.000	100-460	Library
23	Library Technician (Position Eliminated by Attrition)	1.00	1.00	-	-	-	-	100-460	Library
22	Head of Technical Services	1.00	1.00	1.00	1.00	-	-	100-460	Library
19	Cataloger	-	-	-	-	1.00	1.000	100-460	Library
19	Circulation Clerk	1.00	1.00	1.00	1.00	1.00	1.000	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.00	1.00	1.000	100-460	Library
		6.00	6.00	5.00	5.00	5.00	5.000		
	Total Cultural and Leisure Division	17.00	18.00	17.00	16.00	16.00	15.500		
18	Warehouse Specialist	-	1.00	1.00	1.00	1.00	1.000	100-530	Service Center
16	Maintenance Service Worker	1.00	1.00	1.00	1.00	1.00	1.000	100-530	Service Center
16	Mechanic Assistant	1.00	1.00	1.00	1.00	1.00	1.000	100-530	Service Center
14	Warehouse Specialist	1.00	-	-	-	-	-	100-530	Service Center
		3.00	3.00	3.00	3.00	3.00	3.000		
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.00	1.000	100-540	Municipal Bldgs.
		1.00	1.00	1.00	1.00	1.00	1.000		
	Total Bldg./Equip. Maint. Division	4.00	4.00	4.00	4.00	4.00	4.000		
	Total General Fund	165.45	167.45	162.45	161.95	161.95	160.575		
Hotel/Motel Fund									
19	Curator	1.00	1.00	1.00	1.00	1.00	1.000	201-200	Pioneer Village
14	Laborer	-	-	-	-	-	0.500	201-200	Pioneer Village
		1.00	1.00	1.00	1.00	1.00	1.500		
26	Main Street Director	1.00	1.00	1.00	1.00	1.00	1.000	201-300	Main Street
	Total Hotel/Motel Fund	2.00	2.00	2.00	2.00	2.00	2.500		
Cemetery Fund									
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.125	203-355	Cemetery Adm.
	Total Cemetery Fund	0.25	0.25	0.25	0.25	0.25	0.125		

CITY OF CORSICANA
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Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Dept Number	Department Name
Economic Development Fund									
33	Director of Economic Development	1.00	1.00	1.00	1.00	1.00	1.000	212-100	Econ. Dev.
Total Economic Development Fund		1.00	1.00	1.00	1.00	1.00	1.000		
Utility Operating Fund									
29	Superintendent	0.30	0.30	0.30	0.30	0.30	0.300	501-120	Environmental S & A
27	Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.000	501-120	Environmental S & A
25	Asst. Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.000	501-120	Environmental S & A
24	Industrial Wste/Bckflow Control	1.00	1.00	1.00	1.00	1.00	1.000	501-120	Environmental S & A
22	Lab Technician	2.00	2.00	2.00	2.00	2.00	2.000	501-120	Environmental S & A
		5.30	5.30	5.30	5.30	5.30	5.300		
29	Superintendent	0.30	0.30	0.30	0.30	0.30	0.300	501-131	Overland Flow
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	501-131	Overland Flow
23	Maintenance Tech	1.00	1.00	1.00	1.00	1.00	1.000	501-131	Overland Flow
22	Operator	1.00	1.00	1.00	1.00	1.00	1.000	501-131	Overland Flow
		3.30	3.30	3.30	3.30	3.30	3.300		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.25	0.250	501-132	WW Reclamation Ctr.
29	Superintendent	0.40	0.40	0.40	0.40	0.40	0.400	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	501-132	WW Reclamation Ctr.
24	Plant Technician	1.00	1.00	-	-	-	-	501-132	WW Reclamation Ctr.
23	Maintenance Technician	1.00	1.00	2.00	2.00	2.00	2.000	501-132	WW Reclamation Ctr.
20	Lift Station Maintenance Technician	-	-	-	1.00	1.00	1.000	501-132	WW Reclamation Ctr.
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.250	501-132	WW Reclamation Ctr.
22	Operator	5.00	5.00	5.00	5.00	5.00	5.000	501-132	WW Reclamation Ctr.
		8.90	8.90	8.90	9.90	9.90	9.900		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.25	0.250	501-141	Navarro Mills WTP
29	Superintendent	0.40	0.40	0.40	0.40	0.40	0.400	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.00	1.00	1.000	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.000	501-141	Navarro Mills WTP
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.250	501-141	Navarro Mills WTP
22	Lab Technician	1.00	1.00	1.00	1.00	1.00	1.000	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.00	4.000	501-141	Navarro Mills WTP
		8.90	8.90	8.90	8.90	8.90	8.900		
29	Superintendent	0.30	0.30	0.30	0.30	0.30	0.300	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.000	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.00	4.000	501-142	Lake Halbert WTP
		6.30	6.30	6.30	6.30	6.30	6.300		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.25	0.250	501-200	Utility Maintenance
29	Superintendent	0.30	0.30	0.30	0.30	0.30	0.300	501-200	Utility Maintenance
27	Project Coordinator	1.00	1.00	1.00	1.00	1.00	1.000	501-200	Utility Maintenance
26	Division Manager (Position Re-Classed)	1.00	1.00	-	-	-	-	501-200	Utility Maintenance
26	Supervisor	1.00	1.00	1.00	1.00	1.00	1.000	501-200	Utility Maintenance
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.250	501-200	Utility Maintenance
21	Crew Chief	4.00	4.00	4.00	4.00	4.00	4.000	501-200	Utility Maintenance

CITY OF CORSICANA
Fiscal Year 2016
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Dept Number	Department Name
19	Service Center Specialist	1.00	1.00	1.00	1.00	1.00	1.000	501-200	Utility Maintenance
18	Equipment Operator	4.00	4.00	4.00	3.00	3.00	4.000	501-200	Utility Maintenance
17	Equipment Operator-Off Road	1.00	1.00	1.00	1.00	1.00	-	501-200	Utility Maintenance
14	Repairman	5.00	5.00	5.00	5.00	5.00	5.000	501-200	Utility Maintenance
		18.80	18.80	17.80	16.80	16.80	16.800		
21	Crew Chief	1.00	1.00	1.00	1.00	1.00	1.000	501-300	Line Replacement
18	Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.000	501-300	Line Replacement
17	Equipment Operator (Position Re-Clas	1.00	1.00	-	-	-	-	501-300	Line Replacement
14	Repairman (Position Re-Classed)	1.00	1.00	-	-	-	-	501-300	Line Replacement
14	Repairman	1.00	1.00	1.00	1.00	1.00	1.000	501-300	Line Replacement
		5.00	5.00	3.00	3.00	3.00	3.000		
26	Utility Billing Supervisor	-	-	1.00	1.00	1.00	1.000	501-400	Utility Billing
25	Finance Supervisor	1.00	1.00	-	-	-	-	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	1.00	1.00	1.00	1.000	501-400	Utility Billing
20	Billing Tech.	1.00	1.00	1.00	1.00	1.00	1.000	501-400	Utility Billing
19	Cust. Svc. Rep. II	1.00	1.00	1.00	-	-	-	501-400	Utility Billing
18	Cust. Svc. Rep. I	2.00	2.00	2.00	2.50	2.50	2.500	501-400	Utility Billing
18	Field Service Technician	-	1.00	1.00	1.00	1.00	1.000	501-400	Utility Billing
16	Field Service Technician	1.00	-	-	-	-	-	501-400	Utility Billing
		7.00	7.00	7.00	6.50	6.50	6.500		
Total Utility Operating Fund		63.50	63.50	60.50	60.00	60.00	60.000		
Total Sanitation Operating Fund									
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.25	0.250	502-100	Sanitation Landfill
28	Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.000	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.00	1.00	1.000	502-100	Sanitation Landfill
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.250	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.000	502-100	Sanitation Landfill
19	Laborer/Spotter	1.00	1.00	1.00	1.00	1.00	1.000	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	-	1.00	1.00	1.00	1.00	1.000	502-100	Sanitation Landfill
18	Laborer/Gate Attendant	1.00	-	-	-	-	-	502-100	Sanitation Landfill
		8.50	8.50	8.50	8.50	8.50	8.500		
30	Public Works Director	0.30	0.30	0.30	0.30	0.30	0.300	502-300	Bulk Solid Waste
26	Supervisor	1.00	1.00	1.00	1.00	1.00	1.000	502-300	Bulk Solid Waste
18	Equipment Operator	-	-	-	-	-	3.000	502-300	Bulk Solid Waste
16	Light Equipment Operator	3.00	3.00	3.00	3.00	3.00	-	502-300	Bulk Solid Waste
14	Laborer	3.00	3.00	3.00	3.00	3.00	3.000	502-300	Bulk Solid Waste
		7.30	7.30	7.30	7.30	7.30	7.300		
Total Sanitation Operating Fund		15.80	15.80	15.80	15.80	15.80	15.800		
Total EMS Operating Fund									
18	EMS Clerk	1.00	1.00	1.00	1.00	1.00	1.000	503-125	EMS
18	EMS Compliance Clerk	-	1.00	-	-	-	-	503-125	EMS
FCS-1	Firefighter	24.00	24.00	27.00	27.00	30.00	33.000	503-125	EMS
Total EMS Operating Fund		25.00	26.00	28.00	28.00	31.00	34.000		
Total Full Time Personnel		273.00	276.00	270.00	269.00	272.00	274.000		

CITY OF CORSICANA
Fiscal Year 2016
Part Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Dept Number	Department Name
General Fund									
PT	Clerk	1.00	1.00	1.00	1.00	1.00	1.000	100-060	Civil Service
		1.00	1.00	1.00	1.00	1.00	1.000		
Total General Government Division		1.00	1.00	1.00	1.00	1.00	1.000		
PT	School Crossing Guards Transport and Equipment	6.00	-	-	-	-	-	100-110	Police
PT	Specialists	-	-	-	-	-	2.000	100-110	Police
PT	Property/Evidence Custodian	1.00	1.00	1.00	1.00	1.00	1.000	100-110	Police
PT	Records Clerk	-	-	-	1.00	1.00	1.000	100-110	Police
PT	Telecommunicator	0.50	1.00	1.00	1.00	1.00	1.000	100-110	Police
		7.50	2.00	2.00	3.00	3.00	5.000		
PT	Fire Marshal	-	-	-	1.00	1.00	1.000	100-120	Fire
		-	-	-	1.00	1.00	1.000		
PT	Animal Care Technician	3.00	-	-	-	-	-	100-215	Animal Shelter
		3.00	-	-	-	-	-		
Total Public Safety Division		10.50	2.00	2.00	4.00	4.00	6.000		
PT	Code Compliance Officer	-	-	1.00	1.00	1.00	1.000	100-350	Code Compliance
		-	-	1.00	1.00	1.00	1.000		
Total Community Support Svcs. Division		-	-	1.00	1.00	1.00	1.000		
PT	Laborer	10.00	-	-	-	-	-	100-410	Parks & Recreation
		10.00	-	-	-	-	-		
PT	Laborer	1.00	-	-	-	-	-	100-420	Lakes & Grounds
		1.00	-	-	-	-	-		
PT	Attendants	4.00	4.00	4.00	4.00	3.00	3.000	100-430	Sr. Activity Center
		4.00	4.00	4.00	4.00	3.00	3.000		
PT	Pool Manager	1.00	1.00	1.00	1.00	1.00	1.000	100-450	Swimming Pool
PT	Assistant Pool Manager	1.00	1.00	1.00	1.00	1.00	2.000	100-450	Swimming Pool
PT	Lifeguards	15.00	9.00	9.00	9.00	9.00	7.000	100-450	Swimming Pool
		17.00	11.00	11.00	11.00	11.00	10.000		
PT	Temporary Librarian	1.00	1.00	1.00	1.00	-	-	100-460	Library
PT	Geneology Librarian	1.00	1.00	1.00	1.00	1.00	1.000	100-460	Library
PT	Circulation Clerk	1.00	1.00	1.00	1.00	1.00	-	100-460	Library
PT	Clerk	1.00	1.00	1.00	1.00	1.00	1.000	100-460	Library
PT	Library Page	2.00	2.00	2.00	2.00	1.00	2.000	100-460	Library
		6.00	6.00	6.00	6.00	4.00	4.000		
Total Community and Cultural Division		38.00	21.00	21.00	21.00	18.00	17.000		
PT	Laborer	1.00	-	-	-	-	-	100-330	Street
		1.00	-	-	-	-	-		
Total Public Works Division		1.00	-	-	-	-	-		
Total General Fund		50.50	24.00	25.00	27.00	24.00	25.000		
Hotel/Motel Fund									
PT	Main Street Assistant	1.00	1.00	1.00	1.00	1.00	1.000	201-500	Tourism & Prom.
		1.00	1.00	1.00	1.00	1.00	1.000		

CITY OF CORSICANA
 Fiscal Year 2016
 Part Time Personnel Schedule Detail
 By Department

Pay Grade	Position Titles	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Dept Number	Department Name
Total Hotel/Motel Fund		1.00	1.00	1.00	1.00	1.00	1.000		
Utility Operating Fund									
PT	Laborer	1.00	1.00	1.00	-	-	-	501-200	Utility Maintenance
PT	Repairman	-	-	-	1.00	1.00	1.000	501-200	Utility Maintenance
Total Utility Operating Fund		1.00	1.00	1.00	1.00	1.00	1.000		
Sanitation Fund									
PT	Laborer	2.00	-	-	-	-	-	502-300	Bulk Solid Waste
Total Sanitation Operating Fund		2.00	-	-	-	-	-		
Total Part Time Personnel		54.50	26.00	27.00	29.00	26.00	27.000		

CITY OF CORSICANA
2016 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
14	Annual	22,217	30,785	22,217	22,947	23,703	24,486	25,295	26,133	27,001	27,899	28,828	29,790	30,785
	Monthly	1,851	2,565	1,851	1,912	1,975	2,040	2,108	2,178	2,250	2,325	2,402	2,482	2,565
	Hourly	10.681	14.800	10.681	11.032	11.396	11.772	12.161	12.564	12.981	13.413	13.860	14.322	14.800
15	Annual	23,158	32,112	23,158	23,921	24,711	25,529	26,375	27,251	28,158	29,096	30,067	31,072	32,112
	Monthly	1,930	2,676	1,930	1,993	2,059	2,127	2,198	2,271	2,346	2,425	2,506	2,589	2,676
	Hourly	11.134	15.439	11.134	11.501	11.880	12.274	12.680	13.101	13.537	13.988	14.455	14.938	15.439
16	Annual	24,105	33,448	24,105	24,901	25,726	26,579	27,462	28,376	29,322	30,301	31,314	32,363	33,448
	Monthly	2,009	2,787	2,009	2,075	2,144	2,215	2,288	2,365	2,443	2,525	2,609	2,697	2,787
	Hourly	11.589	16.081	11.589	11.972	12.368	12.778	13.203	13.642	14.097	14.568	15.055	15.559	16.081
17	Annual	25,138	34,905	25,138	25,971	26,832	27,724	28,647	29,603	30,592	31,615	32,674	33,771	34,905
	Monthly	2,095	2,909	2,095	2,164	2,236	2,310	2,387	2,467	2,549	2,635	2,723	2,814	2,909
	Hourly	12.086	16.781	12.086	12.486	12.900	13.329	13.773	14.232	14.707	15.200	15.709	16.236	16.781
18	Annual	26,199	36,402	26,199	27,069	27,969	28,901	29,865	30,863	31,896	32,965	34,071	35,217	36,402
	Monthly	2,183	3,033	2,183	2,256	2,331	2,408	2,489	2,572	2,658	2,747	2,839	2,935	3,033
	Hourly	12.596	17.501	12.596	13.014	13.447	13.894	14.358	14.838	15.335	15.848	16.380	16.931	17.501
19	Annual	27,336	38,006	27,336	28,246	29,187	30,161	31,170	32,213	33,293	34,411	35,569	36,766	38,006
	Monthly	2,278	3,167	2,278	2,354	2,432	2,513	2,597	2,684	2,774	2,868	2,964	3,064	3,167
	Hourly	13.142	18.272	13.142	13.580	14.032	14.501	14.985	15.487	16.006	16.544	17.100	17.676	18.272
20	Annual	28,479	39,618	28,479	29,429	30,411	31,428	32,481	33,571	34,698	35,866	37,074	38,324	39,618
	Monthly	2,373	3,302	2,373	2,452	2,534	2,619	2,707	2,798	2,892	2,989	3,089	3,194	3,302
	Hourly	13.692	19.047	13.692	14.148	14.621	15.110	15.616	16.140	16.682	17.243	17.824	18.425	19.047
21	Annual	29,154	40,570	29,154	30,127	31,134	32,177	33,256	34,372	35,528	36,724	37,963	39,244	40,570
	Monthly	2,430	3,381	2,430	2,511	2,595	2,681	2,771	2,864	2,961	3,060	3,164	3,270	3,381
	Hourly	14.016	19.505	14.016	14.484	14.968	15.470	15.988	16.525	17.081	17.656	18.251	18.867	19.505
22	Annual	30,426	42,365	30,426	31,444	32,497	33,587	34,715	35,883	37,092	38,343	39,638	40,978	42,365
	Monthly	2,536	3,530	2,536	2,620	2,708	2,799	2,893	2,990	3,091	3,195	3,303	3,415	3,530
	Hourly	14.628	20.368	14.628	15.117	15.624	16.148	16.690	17.252	17.833	18.434	19.057	19.701	20.368
23	Annual	32,498	45,287	32,498	33,588	34,717	35,884	37,093	38,344	39,639	40,979	42,366	43,802	45,287
	Monthly	2,708	3,774	2,708	2,799	2,893	2,990	3,091	3,195	3,303	3,415	3,530	3,650	3,774
	Hourly	15.624	21.773	15.624	16.148	16.691	17.252	17.833	18.435	19.057	19.701	20.368	21.058	21.773
24	Annual	34,466	48,063	34,466	35,625	36,825	38,066	39,351	40,681	42,058	43,483	44,957	46,484	48,063
	Monthly	2,872	4,005	2,872	2,969	3,069	3,172	3,279	3,390	3,505	3,624	3,746	3,874	4,005
	Hourly	16.570	23.107	16.570	17.127	17.704	18.301	18.919	19.558	20.220	20.905	21.614	22.348	23.107
25	Annual	37,169	51,876	37,169	38,423	39,720	41,063	42,453	43,892	45,381	46,922	48,517	50,168	51,876
	Monthly	3,097	4,323	3,097	3,202	3,310	3,422	3,538	3,658	3,782	3,910	4,043	4,181	4,323
	Hourly	17.870	24.940	17.870	18.472	19.096	19.742	20.410	21.102	21.818	22.559	23.325	24.119	24.940
26	Annual	40,085	55,990	40,085	41,441	42,844	44,296	45,799	47,355	48,965	50,632	52,357	54,142	55,990
	Monthly	3,340	4,666	3,340	3,453	3,570	3,691	3,817	3,946	4,080	4,219	4,363	4,512	4,666
	Hourly	19.272	26.918	19.272	19.923	20.598	21.296	22.019	22.767	23.541	24.342	25.171	26.030	26.918
27	Annual	43,271	60,484	43,271	44,738	46,257	47,829	49,455	51,139	52,882	54,685	56,552	58,484	60,484
	Monthly	3,606	5,040	3,606	3,728	3,855	3,986	4,121	4,262	4,407	4,557	4,713	4,874	5,040
	Hourly	20.803	29.079	20.803	21.509	22.239	22.995	23.777	24.586	25.424	26.291	27.188	28.117	29.079
28	Annual	44,953	62,856	44,953	46,479	48,059	49,693	51,385	53,137	54,949	56,825	58,767	60,776	62,856
	Monthly	3,746	5,238	3,746	3,873	4,005	4,141	4,282	4,428	4,579	4,735	4,897	5,065	5,238
	Hourly	21.612	30.219	21.612	22.346	23.105	23.891	24.705	25.546	26.418	27.320	28.253	29.219	30.219
29	Annual	48,539	67,915	48,539	50,191	51,900	53,669	55,500	57,396	59,357	61,388	63,489	65,664	67,915
	Monthly	4,045	5,660	4,045	4,183	4,325	4,472	4,625	4,783	4,946	5,116	5,291	5,472	5,660
	Hourly	23.336	32.651	23.336	24.130	24.952	25.803	26.683	27.594	28.537	29.513	30.524	31.569	32.651

CITY OF CORSICANA
2016 SALARY PLAN SUMMARY

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
30	Annual	53,209	75,403	53,209	64,306	75,403
	Monthly	4,434	6,284	4,434	5,359	6,284
	Hourly	25.581	36.251	25.581	30.916	36.251
31	Annual	62,839	89,156	62,839	75,998	89,156
	Monthly	5,237	7,430	5,237	6,333	7,430
	Hourly	30.211	42.863	30.211	36.537	42.863
32	Annual	74,134	105,287	74,134	89,711	105,287
	Monthly	6,178	8,774	6,178	7,476	8,774
	Hourly	35.641	50.619	35.641	43.130	50.619
33	Annual	84,296	119,796	84,296	102,046	119,796
	Monthly	7,025	9,983	7,025	8,504	9,983
	Hourly	40.527	57.594	40.527	49.061	57.594
34	Annual	103,572	147,323	103,572	125,448	147,323
	Monthly	8,631	12,277	8,631	10,454	12,277
	Hourly	49.794	70.828	49.794	60.311	70.828

CITY OF CORSICANA
2016 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***												
POLICE												
Grade	Frequency	Minimum	Maximum	Base								
PCS-A RI	Annual	39,761	39,761	39,761								
	Monthly	3,313	3,313	3,313								
	Hourly	19.116	19.116	19.116								
PCS-B	Annual	40,777	40,777	40,777								
	Monthly	3,398	3,398	3,398								
	Hourly	19.604	19.604	19.604								
Base - Including Seniority (Step) Pay												
Grade	Frequency	Minimum	Maximum	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-1	Annual	43,928	53,528	43,928	45,128	46,328	47,528	48,728	49,928	51,128	52,328	53,528
	Monthly	3,661	4,461	3,661	3,761	3,861	3,961	4,061	4,161	4,261	4,361	4,461
	Hourly	21.119	25.735	21.119	21.696	22.273	22.850	23.427	24.004	24.581	25.158	25.735
PCS-2	Annual	50,460	60,060	50,460	51,660	52,860	54,060	55,260	56,460	57,660	58,860	60,060
	Monthly	4,205	5,005	4,205	4,305	4,405	4,505	4,605	4,705	4,805	4,905	5,005
	Hourly	24.260	28.875	24.260	24.837	25.413	25.990	26.567	27.144	27.721	28.298	28.875
PCS-3	Annual	58,240	67,840	58,240	59,440	60,640	61,840	63,040	64,240	65,440	66,640	67,840
	Monthly	4,853	5,653	4,853	4,953	5,053	5,153	5,253	5,353	5,453	5,553	5,653
	Hourly	28.000	32.615	28.000	28.577	29.154	29.731	30.308	30.885	31.462	32.038	32.615
PCS-4	Annual	64,014	73,614	64,014	65,214	66,414	67,614	68,814	70,014	71,214	72,414	73,614
	Monthly	5,335	6,135	5,335	5,435	5,535	5,635	5,735	5,835	5,935	6,035	6,135
	Hourly	30.776	35.391	30.776	31.353	31.930	32.507	33.084	33.661	34.238	34.814	35.391
PCS-5	Annual	67,312	76,912	67,312	68,512	69,712	70,912	72,112	73,312	74,512	75,712	76,912
	Monthly	5,609	6,409	5,609	5,709	5,809	5,909	6,009	6,109	6,209	6,309	6,409
	Hourly	32.362	36.977	32.362	32.938	33.515	34.092	34.669	35.246	35.823	36.400	36.977
FIRE												
Grade	Frequency	Minimum	Maximum	Base								
FCS-A	Annual	39,761	39,761	39,761								
	Monthly	3,313	3,313	3,313								
	Shift Hourly	13.654	13.654	13.654								
	Hourly	19.116	19.116	19.116								
FCS-B	Annual	40,777	40,777	40,777								
	Monthly	3,398	3,398	3,398								
	Shift Hourly	14.003	14.003	14.003								
	Hourly	19.604	19.604	19.604								
Base - Including Seniority (Step) Pay												
Grade	Frequency	Minimum	Maximum	Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	43,747	53,347	43,747	44,947	46,147	47,347	48,547	49,747	50,947	52,147	53,347
	Monthly	3,646	4,446	3,646	3,746	3,846	3,946	4,046	4,146	4,246	4,346	4,446
	Shift Hourly	15.023	18.320	15.023	15.435	15.847	16.259	16.671	17.083	17.496	17.908	18.320
	Hourly	21.032	25.648	21.032	21.609	22.186	22.763	23.340	23.917	24.494	25.071	25.648
FCS-3	Annual	50,897	60,497	50,897	52,097	53,297	54,497	55,697	56,897	58,097	59,297	60,497
	Monthly	4,241	5,041	4,241	4,341	4,441	4,541	4,641	4,741	4,841	4,941	5,041
	Shift Hourly	17.478	20.775	17.478	17.890	18.303	18.715	19.127	19.539	19.951	20.363	20.775
	Hourly	24.470	29.085	24.470	25.047	25.624	26.200	26.777	27.354	27.931	28.508	29.085
FCS-4	Annual	58,712	68,312	58,712	59,912	61,112	62,312	63,512	64,712	65,912	67,112	68,312
	Monthly	4,893	5,693	4,893	4,993	5,093	5,193	5,293	5,393	5,493	5,593	5,693
	Shift Hourly	20.162	23.459	20.162	20.574	20.986	21.398	21.810	22.223	22.635	23.047	23.459
	Hourly	28.227	32.842	28.227	28.804	29.381	29.958	30.535	31.112	31.688	32.265	32.842
FCS-5	Annual	62,973	72,573	62,973	64,173	65,373	66,573	67,773	68,973	70,173	71,373	72,573
	Monthly	5,248	6,048	5,248	5,348	5,448	5,548	5,648	5,748	5,848	5,948	6,048
	Hourly	30.275	34.891	30.275	30.852	31.429	32.006	32.583	33.160	33.737	34.314	34.891

CITY OF CORSICANA
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*** STEP PAY POSITIONS ***																
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
14	Annual	22,217	30,785	22,217	22,947	23,703	24,486	25,295	26,133	27,001	27,899	28,828	29,790	30,785		
	Monthly	1,851	2,565	1,851	1,912	1,975	2,040	2,108	2,178	2,250	2,325	2,402	2,482	2,565		
	Hourly	10.681	14.800	10.681	11.032	11.396	11.772	12.161	12.564	12.981	13.413	13.860	14.322	14.800		
				<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					5.000							501-200 Utility Maintenance
				Repairman					1.000							501-300 Utility Line Replacement
				Laborer					3.000							502-300 Bulk Solid Waste Pick Up
								<u>17.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
15	Annual	23,158	32,112	23,158	23,921	24,711	25,529	26,375	27,251	28,158	29,096	30,067	31,072	32,112		
	Monthly	1,930	2,676	1,930	1,993	2,059	2,127	2,198	2,271	2,346	2,425	2,506	2,589	2,676		
	Hourly	11.134	15.439	11.134	11.501	11.880	12.274	12.680	13.101	13.537	13.988	14.455	14.938	15.439		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				Sr. Custodian					1.000							100-540 Municipal Buildings
								<u>1.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
16	Annual	24,105	33,448	24,105	24,901	25,726	26,579	27,462	28,376	29,322	30,301	31,314	32,363	33,448		
	Monthly	2,009	2,787	2,009	2,075	2,144	2,215	2,288	2,365	2,443	2,525	2,609	2,697	2,787		
	Hourly	11.589	16.081	11.589	11.972	12.368	12.778	13.203	13.642	14.097	14.568	15.055	15.559	16.081		
				<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
								<u>2.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
17	Annual	25,138	34,905	25,138	25,971	26,832	27,724	28,647	29,603	30,592	31,615	32,674	33,771	34,905		
	Monthly	2,095	2,909	2,095	2,164	2,236	2,310	2,387	2,467	2,549	2,635	2,723	2,814	2,909		
	Hourly	12.086	16.781	12.086	12.486	12.900	13.329	13.773	14.232	14.707	15.200	15.709	16.236	16.781		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				Animal Care Technician					1.000							100-215 Animal Shelter
								<u>1.000</u>								

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*** STEP PAY POSITIONS ***																
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
18	Annual	26,199	36,402	26,199	27,069	27,969	28,901	29,865	30,863	31,896	32,965	34,071	35,217	36,402		
	Monthly	2,183	3,033	2,183	2,256	2,331	2,408	2,489	2,572	2,658	2,747	2,839	2,935	3,033		
	Hourly	12.596	17.501	12.596	13.014	13.447	13.894	14.358	14.838	15.335	15.848	16.380	16.931	17.501		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				Receptionist/Clerk					1.000			100-080	Finance			
				Clerk					0.500			100-080	Finance			
				Animal Control Officer					2.000			100-210	Animal Control			
				Equipment Operator					5.000			100-330	Streets			
				Warehouse Specialist					1.000			100-530	Service Center			
				Equipment Operator					4.000			501-200	Utility Maintenance			
				Equipment Operator					1.000			501-300	Utility Line Replacement			
				Customer Service Representative I					2.500			501-400	Utility Billing			
				Field Service Technician					1.000			501-400	Utility Billing			
				Equipment Operator					3.000			502-300	Bulk Solid Waste Pick Up			
								<u>21.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
19	Annual	27,336	38,006	27,336	28,246	29,187	30,161	31,170	32,213	33,293	34,411	35,569	36,766	38,006		
	Monthly	2,278	3,167	2,278	2,354	2,432	2,513	2,597	2,684	2,774	2,868	2,964	3,064	3,167		
	Hourly	13.142	18.272	13.142	13.580	14.032	14.501	14.985	15.487	16.006	16.544	17.100	17.676	18.272		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				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					0.250			100-150	Planning & Zoning			
				Secretary					0.500			100-320	Engineering			
				Secretary					0.125			100-350	Code Compliance			
				Secretary					1.000			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					0.125			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			
				Secretary					0.250			502-100	Sanitation Landfill			
				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			
								<u>21.000</u>								

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*** STEP PAY POSITIONS ***																
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
20	Annual	28,479	39,618	28,479	29,429	30,411	31,428	32,481	33,571	34,698	35,866	37,074	38,324	39,618		
	Monthly	2,373	3,302	2,373	2,452	2,534	2,619	2,707	2,798	2,892	2,989	3,089	3,194	3,302		
	Hourly	13.692	19.047	13.692	14.148	14.621	15.110	15.616	16.140	16.682	17.243	17.824	18.425	19.047		
				<u>Position</u>				<u>Adopted</u>				<u>Department</u>				
				Finance Clerk				3.000				100-080	Finance			
				Crew Chief				1.000				100-330	Streets			
				Lift Station Maint. Tech				1.000				501-132	WW Reclamation Ctr.			
				Billing Technician				1.000				501-400	Utility Billing			
							<u>6.000</u>									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
21	Annual	29,154	40,570	29,154	30,127	31,134	32,177	33,256	34,372	35,528	36,724	37,963	39,244	40,570		
	Monthly	2,430	3,381	2,430	2,511	2,595	2,681	2,771	2,864	2,961	3,060	3,164	3,270	3,381		
	Hourly	14.016	19.505	14.016	14.484	14.968	15.470	15.988	16.525	17.081	17.656	18.251	18.867	19.505		
				<u>Position</u>				<u>Adopted</u>				<u>Department</u>				
				Sr Deputy Court Clerk				1.000				100-040	Court			
				Crew Chief				4.000				501-200	Utility Maintenance			
				Crew Chief				1.000				501-300	Line Replacement			
							<u>6.000</u>									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
22	Annual	30,426	42,365	30,426	31,444	32,497	33,587	34,715	35,883	37,092	38,343	39,638	40,978	42,365		
	Monthly	2,536	3,530	2,536	2,620	2,708	2,799	2,893	2,990	3,091	3,195	3,303	3,415	3,530		
	Hourly	14.628	20.368	14.628	15.117	15.624	16.148	16.690	17.252	17.833	18.434	19.057	19.701	20.368		
				<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			
				Head of Public Services				1.000				100-460	Library			
				Lab Technician				2.000				501-120	Environmental S & A			
				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			
				Heavy Equipment Operator				3.000				502-100	Sanitation Landfill			
							<u>24.000</u>									

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*** STEP PAY POSITIONS ***																
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
23	Annual	32,498	45,287	32,498	33,588	34,717	35,884	37,093	38,344	39,639	40,979	42,366	43,802	45,287		
	Monthly	2,708	3,774	2,708	2,799	2,893	2,990	3,091	3,195	3,303	3,415	3,530	3,650	3,774		
	Hourly	15.624	21.773	15.624	16.148	16.691	17.252	17.833	18.435	19.057	19.701	20.368	21.058	21.773		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				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
								<u>6.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
24	Annual	34,466	48,063	34,466	35,625	36,825	38,066	39,351	40,681	42,058	43,483	44,957	46,484	48,063		
	Monthly	2,872	4,005	2,872	2,969	3,069	3,172	3,279	3,390	3,505	3,624	3,746	3,874	4,005		
	Hourly	16.570	23.107	16.570	17.127	17.704	18.301	18.919	19.558	20.220	20.905	21.614	22.348	23.107		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				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
				Lead Service Technician					1.000							501-400 Utility Billing
				Site Technician					1.000							502-100 Sanitation Landfill
								<u>9.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
25	Annual	37,169	51,876	37,169	38,423	39,720	41,063	42,453	43,892	45,381	46,922	48,517	50,168	51,876		
	Monthly	3,097	4,323	3,097	3,202	3,310	3,422	3,538	3,658	3,782	3,910	4,043	4,181	4,323		
	Hourly	17.870	24.940	17.870	18.472	19.096	19.742	20.410	21.102	21.818	22.559	23.325	24.119	24.940		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				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
								<u>10.000</u>								

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				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
26	Annual	40,085	55,990	40,085	41,441	42,844	44,296	45,799	47,355	48,965	50,632	52,357	54,142	55,990		
	Monthly	3,340	4,666	3,340	3,453	3,570	3,691	3,817	3,946	4,080	4,219	4,363	4,512	4,666		
	Hourly	19.272	26.918	19.272	19.923	20.598	21.296	22.019	22.767	23.541	24.342	25.171	26.030	26.918		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				Court Administrator/Court Clerk					1.000			100-040				Court
				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
				Main Street Director					1.000			201-300				Main Street
				Supervisor					1.000			501-200				Utility Maintenance
				Utility Billing Supervisor					1.000			501-400				Utility Billing
				Supervisor					1.000			502-300				Bulk Solid Waste
								<u>11.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
27	Annual	43,271	60,484	43,271	44,738	46,257	47,829	49,455	51,139	52,882	54,685	56,552	58,484	60,484		
	Monthly	3,606	5,040	3,606	3,728	3,855	3,986	4,121	4,262	4,407	4,557	4,713	4,874	5,040		
	Hourly	20.803	29.079	20.803	21.509	22.239	22.995	23.777	24.586	25.424	26.291	27.188	28.117	29.079		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				Telecommunications Supervisor					1.000			100-110				Police
				Laboratory Manager					1.000			501-120				Environmental S & A
				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
				Project Coordinator					1.000			501-200				Utility Maintenance
				Assistant Superintendent					1.000			502-100				Sanitation Landfill
								<u>8.000</u>								

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*** STEP PAY POSITIONS ***																
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
28	Annual	44,953	62,856	44,953	46,479	48,059	49,693	51,385	53,137	54,949	56,825	58,767	60,776	62,856		
	Monthly	3,746	5,238	3,746	3,873	4,005	4,141	4,282	4,428	4,579	4,735	4,897	5,065	5,238		
	Hourly	21.612	30.219	21.612	22.346	23.105	23.891	24.705	25.546	26.418	27.320	28.253	29.219	30.219		
				<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					1.000			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			
				Superintendent					1.000			502-100	Sanitation Landfill			
								<u>5.000</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
29	Annual	48,539	67,915	48,539	50,191	51,900	53,669	55,500	57,396	59,357	61,388	63,489	65,664	67,915		
	Monthly	4,045	5,660	4,045	4,183	4,325	4,472	4,625	4,783	4,946	5,116	5,291	5,472	5,660		
	Hourly	23.336	32.651	23.336	24.130	24.952	25.803	26.683	27.594	28.537	29.513	30.524	31.569	32.651		
				<u>Position</u>					<u>Adopted</u>							<u>Department</u>
				Bond Project Coordinator					1.000			100-320	Engineering			
				Superintendent					0.300			501-120	Environmental S & A			
				Superintendent					0.300			501-131	Overland Flow			
				Superintendent					0.400			501-132	WW Reclamation Ctr.			
				Superintendent					0.400			501-141	Navarro Mills WTP			
				Superintendent					0.300			501-142	Lake Halbert WTP			
				Superintendent					0.300			501-200	Utility Maintenance			
								<u>3.000</u>								

CITY OF CORSICANA
2016 SALARY PLAN DETAIL

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
30	Annual	53,209	75,403	53,209	64,306	75,403
	Monthly	4,434	6,284	4,434	5,359	6,284
	Hourly	25.581	36.251	25.581	30.916	36.251
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
				Human Resource Director	0.600	100-050 Human Resources
				Human Resource Director	0.400	100-060 Civil Service
				Public Works Director	0.700	100-330 Street
				Parks & Recreation Director	1.000	100-410 Parks & Recreation
				Library Director	1.000	100-460 Library
				Public Works Director	0.300	502-300 Bulk Solid Waste
				<u>4.000</u>		
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
31	Annual	62,839	89,156	62,839	75,998	89,156
	Monthly	5,237	7,430	5,237	6,333	7,430
	Hourly	30.211	42.863	30.211	36.537	42.863
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
				Finance Dir./City Sec.	1.000	100-080 Finance
				Chief of Police	1.000	100-110 Police
				Fire Chief	1.000	100-120 Fire
				Engineering Director	1.000	100-320 Engineering
				Environmental Svcs. Director	0.250	501-132 WW Reclamation Ctr.
				Environmental Svcs. Director	0.250	501-141 Navarro Mills WTP
				Environmental Svcs. Director	0.250	501-200 Utility Maintenance
				Environmental Svcs. Director	0.250	502-100 Sanitation Landfill
				<u>5.000</u>		
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
32	Annual	74,134	105,287	74,134	89,711	105,287
	Monthly	6,178	8,774	6,178	7,476	8,774
	Hourly	35.641	50.619	35.641	43.130	50.619
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
					0.000	NA
					<u>0.000</u>	

CITY OF CORSICANA
2016 SALARY PLAN DETAIL

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
33	Annual	84,296	119,796	84,296	102,046	119,796
	Monthly	7,025	9,983	7,025	8,504	9,983
	Hourly	40.527	57.594	40.527	49.061	57.594
				<u>Position</u> Economic Development Director	<u>Adopted</u> 1.000 <hr style="width: 50px; margin: 0 auto;"/> 1.000	<u>Department</u> 212-100 Economic Development
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
34	Annual	103,572	147,323	103,572	125,448	147,323
	Monthly	8,631	12,277	8,631	10,454	12,277
	Hourly	49.794	70.828	49.794	60.311	70.828
				<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
2016 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***													
PCS-A	<u>Grade</u>	<u>Frequency</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Base</u>								
		Annual	39,761	39,761	39,761								
		Monthly	3,313	3,313	3,313								
		Hourly	19.116	19.116	19.116								
					<u>Position</u>					<u>Adopted</u>			<u>Department</u>
					Recruit I					0.000			100-110 Police
									0.000				
PCS-B	<u>Grade</u>	<u>Frequency</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Base</u>								
		Annual	40,777	40,777	40,777								
		Monthly	3,398	3,398	3,398								
		Hourly	19.604	19.604	19.604								
					<u>Position</u>					<u>Adopted</u>			<u>Department</u>
					Recruit II					0.000			100-110 Police
									0.000				
PCS-1	<u>Grade</u>	<u>Frequency</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Base</u>	<u>Base - Including Seniority (Step) Pay</u>							
						<u>3 YRS</u>	<u>4 YRS</u>	<u>5 YRS</u>	<u>6 YRS</u>	<u>7 YRS</u>	<u>9 YRS</u>	<u>15 YRS</u>	<u>20 YRS</u>
		Annual	43,928	53,528	43,928	45,128	46,328	47,528	48,728	49,928	51,128	52,328	53,528
		Monthly	3,661	4,461	3,661	3,761	3,861	3,961	4,061	4,161	4,261	4,361	4,461
	Hourly	21.119	25.735	21.119	21.696	22.273	22.850	23.427	24.004	24.581	25.158	25.735	
					<u>Position</u>					<u>Adopted</u>			<u>Department</u>
					Police Officer					33.000			100-110 Police
									33.000				
PCS-2	<u>Grade</u>	<u>Frequency</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Base</u>	<u>Base - Including Seniority (Step) Pay</u>							
						<u>3 YRS</u>	<u>4 YRS</u>	<u>5 YRS</u>	<u>6 YRS</u>	<u>7 YRS</u>	<u>9 YRS</u>	<u>15 YRS</u>	<u>20 YRS</u>
		Annual	50,460	60,060	50,460	51,660	52,860	54,060	55,260	56,460	57,660	58,860	60,060
		Monthly	4,205	5,005	4,205	4,305	4,405	4,505	4,605	4,705	4,805	4,905	5,005
	Hourly	24.260	28.875	24.260	24.837	25.413	25.990	26.567	27.144	27.721	28.298	28.875	
					<u>Position</u>					<u>Adopted</u>			<u>Department</u>
					Corporal					6.000			100-110 Police
									6.000				

CITY OF CORSICANA
2016 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***												
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-3	Annual	58,240	67,840	58,240	59,440	60,640	61,840	63,040	64,240	65,440	66,640	67,840
	Monthly	4,853	5,653	4,853	4,953	5,053	5,153	5,253	5,353	5,453	5,553	5,653
	Hourly	28.000	32.615	28.000	28.577	29.154	29.731	30.308	30.885	31.462	32.038	32.615
<u>Position</u>					<u>Adopted</u>				<u>Department</u>			
Sergeant					5.000				100-110 Police			
					5.000							
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-4	Annual	64,014	73,614	64,014	65,214	66,414	67,614	68,814	70,014	71,214	72,414	73,614
	Monthly	5,335	6,135	5,335	5,435	5,535	5,635	5,735	5,835	5,935	6,035	6,135
	Hourly	30.776	35.391	30.776	31.353	31.930	32.507	33.084	33.661	34.238	34.814	35.391
<u>Position</u>					<u>Adopted</u>				<u>Department</u>			
Captain					1.000				100-110 Police			
					1.000							
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-5	Annual	67,312	76,912	67,312	68,512	69,712	70,912	72,112	73,312	74,512	75,712	76,912
	Monthly	5,609	6,409	5,609	5,709	5,809	5,909	6,009	6,109	6,209	6,309	6,409
	Hourly	32.362	36.977	32.362	32.938	33.515	34.092	34.669	35.246	35.823	36.400	36.977
<u>Position</u>					<u>Adopted</u>				<u>Department</u>			
Assistant Police Chief					1.000				100-110 Police			
					1.000							
Grade	Frequency	Minimum	Maximum	Base								
FCS-A	Annual	39,761	39,761	39,761								
	Monthly	3,313	3,313	3,313								
	Shift Hourly	13.654	13.654	13.654								
	Hourly	19.116	19.116	19.116								
<u>Position</u>					<u>Adopted</u>				<u>Department</u>			
Recruit I					0.000				100-120 Fire			
Recruit I					0.000				503-125 EMS			
					0.000							
Grade	Frequency	Minimum	Maximum	Base								
FCS-B	Annual	40,777	40,777	40,777								
	Monthly	3,398	3,398	3,398								
	Shift Hourly	14.003	14.003	14.003								
	Hourly	19.604	19.604	19.604								
<u>Position</u>					<u>Adopted</u>				<u>Department</u>			
Recruit II					0.000				100-120 Fire			
Recruit II					0.000				503-125 EMS			
					0.000							

CITY OF CORSICANA
2016 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***													
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay								
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-1	Annual	43,747	53,347	43,747	44,947	46,147	47,347	48,547	49,747	50,947	52,147	53,347	
	Monthly	3,646	4,446	3,646	3,746	3,846	3,946	4,046	4,146	4,246	4,346	4,446	
	Shift Hourly	15.023	18.320	15.023	15.435	15.847	16.259	16.671	17.083	17.496	17.908	18.320	
	Hourly	21.032	25.648	21.032	21.609	22.186	22.763	23.340	23.917	24.494	25.071	25.648	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Firefighter				18.000				100-120 Fire
					Firefighter				33.000				503-125 EMS
					51.000								
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay								
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-3	Annual	50,897	60,497	50,897	52,097	53,297	54,497	55,697	56,897	58,097	59,297	60,497	
	Monthly	4,241	5,041	4,241	4,341	4,441	4,541	4,641	4,741	4,841	4,941	5,041	
	Shift Hourly	17.478	20.775	17.478	17.890	18.303	18.715	19.127	19.539	19.951	20.363	20.775	
	Hourly	24.470	29.085	24.470	25.047	25.624	26.200	26.777	27.354	27.931	28.508	29.085	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Lieutenant				9.000				100-120 Fire
					9.000								
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay								
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-4	Annual	58,712	68,312	58,712	59,912	61,112	62,312	63,512	64,712	65,912	67,112	68,312	
	Monthly	4,893	5,693	4,893	4,993	5,093	5,193	5,293	5,393	5,493	5,593	5,693	
	Shift Hourly	20.162	23.459	20.162	20.574	20.986	21.398	21.810	22.223	22.635	23.047	23.459	
	Hourly	28.227	32.842	28.227	28.804	29.381	29.958	30.535	31.112	31.688	32.265	32.842	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Captain				4.000				100-120 Fire
					Captain (Fire Marshal)				1.000				100-120 Fire
					5.000								
Grade	Frequency	Minimum	Maximum	Base	Base - Including Seniority (Step) Pay								
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-5	Annual	62,973	72,573	62,973	64,173	65,373	66,573	67,773	68,973	70,173	71,373	72,573	
	Monthly	5,248	6,048	5,248	5,348	5,448	5,548	5,648	5,748	5,848	5,948	6,048	
	Hourly	30.275	34.891	30.275	30.852	31.429	32.006	32.583	33.160	33.737	34.314	34.891	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Assistant Fire Chief				1.000				100-120 Fire
					1.000								

CITY OF CORSICANA

Summary Totals	
	<u>Adopted</u>
Total Civil Service Employees	112.000
Total All Other Employees	162.000
Grand Total All Employees	274.000
Total Employees Pay Grade 14-29 Step Pay Plan	151.000
Total Employees Management	11.000
Total Employees Base Pay With Seniority Pay/Civil Service	112.000
Grand Total All Employees	274.000

CITY OF CORSICANA

MONTHLY INCENTIVE PAY

DESCRIPTION	POLICE 100-110	FIRE 100-120	ENGINEERING 100-320	STREETS 100-330	SERVICE CENTER 100-530	SAMPLING & ANALYSIS 501-120	OVERLAND FLOW WWTP 501-131	WASTEWATER RECLAMATION 501-132	NAVARRO MILLS WTP 501-141	LAKE HALBERT WTP 501-142	UTILITY SYSTEM MAINTENANCE 501-200	UTILITY LINE REPLACEMENT 501-300	LANDFILL OPERATIONS 502-100	BULK SOLID WASTE 502-300	EMS 503-125
INCENTIVE PAY															
(CLASSIFIED PERSONNEL ONLY)															
30 Approved College Credit Hours	\$25	\$25													\$25
60 Approved College Credit Hours	\$50	\$50													\$50
90 Approved College Credit Hours	\$75	\$75													\$75
120 Approved College Credit Hours	\$100	\$100													\$100
INCENTIVE PAY															
Intermediate Certificate	\$25	\$25													\$25
Advanced Certificate	\$50	\$50													\$50
Master Certificate	\$75	\$75													\$75
Field Training Officer	\$120														
EMT Basic Certificate		\$25													\$25
EMT Intermediate Certificate		\$50													\$50
EMT Paramedic Certificate		\$75													\$75
(approved on 10-1-02)															
EMS Paramedic Assignment Pay		\$150													\$150
(approved on 10-1-02)															
EMT Instructor/Examiner		\$25													\$25
EMT Preceptor Pay (per Shift)															\$15
EMS Coordinator Assignment Pay		\$150													\$150
State Plumbing Inspector Certification			\$75												
Pesticide Applicator License				\$75											
Fuel Tank Operator A					\$75										
Fuel Tank Operator B					\$50										
Fuel Tank Operator C					\$35										
Sewer Class I (Collection System)											\$20	\$20			
Sewer Class II (Collection System)											\$30	\$30			
Sewer Class III (Collection System)											\$60	\$60			
Water Treatment Certificate A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Water Treatment Certificate B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Water Treatment Certificate C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Water Treatment Certificate D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Sewer Treatment Certificate A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Sewer Treatment Certificate B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Sewer Treatment Certificate C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Sewer Treatment Certificate D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Backflow Prevention Certificate						\$75									
Solid Waste Tech. Letter of Competency A													\$75		
Solid Waste Tech. Letter of Competency B													\$60		
Solid Waste Tech. Letter of Competency C													\$45		
Solid Waste Tech. Letter of Competency D													\$30		
Trench Burner Certification														\$50	

RESOLUTION NO. 3810

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 2016 BUDGET YEAR, WHICH WILL RAISE MORE TAXES 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 taxes for Maintenance and Operations than last year's tax rate; and

WHEREAS, the considered tax rate will raise more tax revenue for Maintenance and Operations because of an increase in the City's tax base; 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>\$0.619400</u>
Roll-Back Tax Rate:	<u>\$0.681700</u>
Maintenance and Operations (M&O) Tax Rate:	<u>\$0.456400</u>
Debt Service (I&S) Tax Rate:	<u>\$0.170800</u>
Total Considered Tax Rate for Fiscal Year 2016:	<u>\$0.627200</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 2016 budget year, which will raise more taxes for Maintenance and Operations, but will not increase taxes paid by a homeowner.

PASSED and APPROVED this the 10th day of August, 2015 at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:	<u>N/A *</u>
Ruby Williams, Council Member/Mayor Pro Tem:	<u>Aye</u>
Tom Wilson, Council Member:	<u>Aye</u>
John McClung, Council Member:	<u>Aye</u>
Don Denbow, Council Member:	<u>Aye</u>

Ruby Williams
Ruby Williams, Mayor Pro Tem

ATTEST:

Virginia Richardson
Virginia Richardson, City Secretary

APPROVED AS TO FORM:

Kerr Anderson Donica
Kerr Anderson Donica, City Attorney



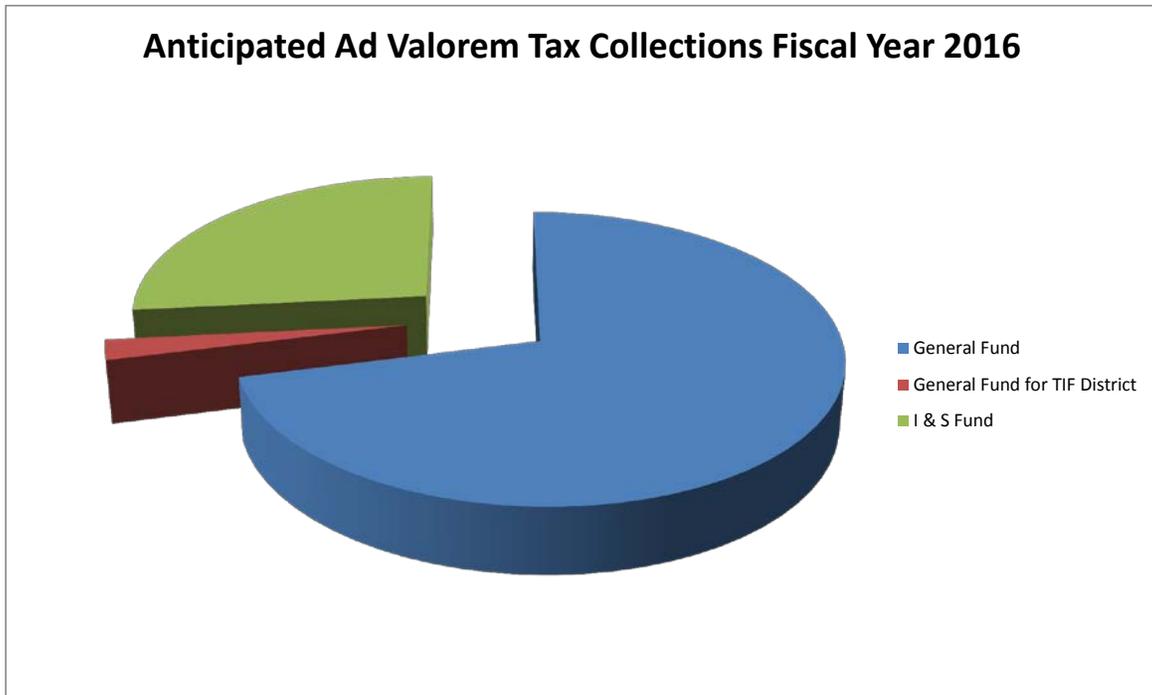
* Mayor McClanahan was present via skype (video) but did not participate in the meeting.

AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	General Fund	General Fund for TIF District	I & S Fund	Combined
Net Taxable Value	\$ 1,216,842,472	\$ 71,972,455	\$ 1,288,814,927	\$ 1,288,814,927
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (29,316,224)	\$ -
	\$ 1,259,498,703	\$ 29,316,224	\$ 1,259,498,703	\$ 1,288,814,927
Collection Rate	X <u>98%</u>	X <u>98%</u>	X <u>98%</u>	X <u>98%</u>
Value at Collection Rate	\$ 1,234,308,729	\$ 28,729,900	\$ 1,234,308,729	\$ 1,263,038,628
Proposed Tax Rate	X <u>0.456400</u>	X <u>0.627200</u>	X <u>0.170800</u>	X <u>0.627200</u>
Revenue Produced at 98% of Tax Rate	<u>\$ 5,633,385</u>	<u>\$ 180,194</u>	<u>\$ 2,108,199</u>	<u>\$ 7,921,778</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 5,748,352</u>	<u>\$ 183,871</u>	<u>\$ 2,151,224</u>	<u>\$ 8,083,447</u>

Fund	Percentage	Preliminary Rate	Amount
General Operating Fund	72.76800%	0.456400	\$ 5,633,385
General Fund for TIF District			\$ 180,194
Total General Fund Collections			\$ 5,813,579
General Obligation Debt Service Fund	27.23200%	0.170800	\$ 2,108,199
Total	100.00000%	0.627200	\$ 7,921,778



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

\$ 126,304

2015 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2015 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	\$5,956,480
Last year's debt taxes	\$1,985,493
Last year's total taxes	\$7,941,973
Last year's tax base	\$1,266,258,608
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)	\$7,773,043
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,254,895,894
= This year's effective tax rate	0.619400/\$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)	\$7,768,839
÷ This year's adjusted tax base	\$1,254,895,894
= This year's effective operating rate	0.619000/\$100

×	1.08 = this year's maximum operating rate	0.668500/\$100
+	This year's debt rate	0.170800/\$100
=	This year's rollback rate	0.839300/\$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	0.157600/\$100
=	Rollback tax rate	0.681700/\$100

Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2015 tax rate equal to the effective tax rate of 0.619400 per \$100 of value, taxes would decrease compared to 2014 taxes by \$ 178,703.

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	133,949

Schedule B: 2015 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
2006 Refunding Bonds	145,000	78,330	1,400	224,730
2006 Certificates of Obligation	200,000	132,320	300	332,620
2008 G O Bonds	155,000	92,950	1,400	249,350
2010 G O Refunding Bonds (*2)	155,000	18,763	500	174,263
2011 G O Bonds	130,000	97,557	850	228,407
2013 General Obligation Bonds	130,000	101,025	500	231,525
2015 GO Refunding & Improvement Bonds	184,374	183,892	1,000	369,266
05-06B Capital Purchases	9,860	62	0	9,922
2011 Capital Purchases	60,418	8,101	0	68,519
2012 Capital Purchases and Projects	66,886	927	0	67,813
2013 Capital Purchases	159,184	4,072	0	163,256

2014 Capital Purchases and Projects	38,827	1,852	0	40,679
2015 Capital Purchases and Projects	52,701	8,949	0	61,650
2016 Anticipated Capital Purchases and Projects	3,605	282	0	3,887

Total required for 2015 debt service				\$2,225,887
- Amount (if any) paid from funds listed in Schedule A				\$117,000
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2015				\$2,108,887
+ Amount added in anticipation that the unit will collect only 98.000000% of its taxes in 2015				\$43,039
= Total Debt Levy				\$2,151,926

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 \$ 1,985,460 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 St Suite 2, Corsicana, Tx 75110.

Name of person preparing this notice: Gail Smith, PCC

Title: Tax Assessor/Collector

Date prepared: July 29, 2015

CITY OF CORSICANA
ANALYSIS OF VALUES AND PROPERTY TAXES
TAX INCREMENT FINANCING (T.I.F.) ZONE
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2015
TO BE PAID IN FY 2016

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	2015	\$ 71,972,455
Net Increase in Property Values in T.I.F. Zone - Current Year		\$ 29,316,224

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

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)

Cumulative Captured Property Values in T.I.F. Zone Prior to:	2015	\$ 29,316,224
--	------	---------------

Amount Reportable on ETR Worksheet:		* \$ 29,316,224
-------------------------------------	--	-----------------

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

	City	County **	School District	Navarro College
Current Year Tax Rates:	0.6272	0.6180	N/A	0.1202
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2016:	\$ 183,871	\$ 181,174	\$ -	\$ 35,238

Estimated Combined Total Revenue to TIF-Fiscal Year 2016 \$ 400,284

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

CITY OF CORSICANA

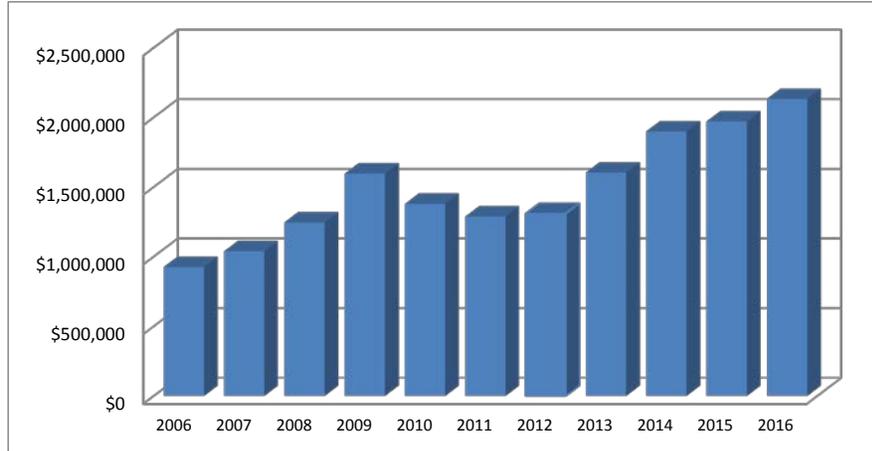
AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

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 *	1,970,919
2016 ^	2,133,199

* Projected Ending Balance

^ Budget

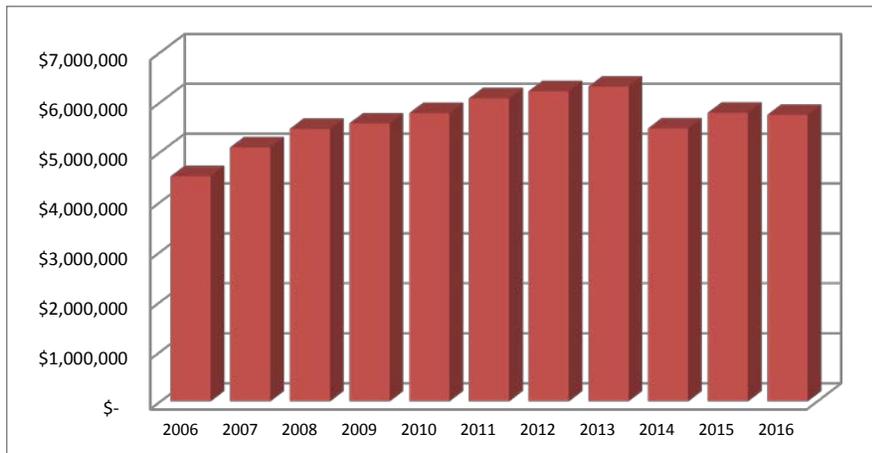


Ad Valorem Tax History - General Fund (Less TIF)

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 *	5,783,600
2016 ^	5,744,708

* Projected Ending Balance

^ Budget

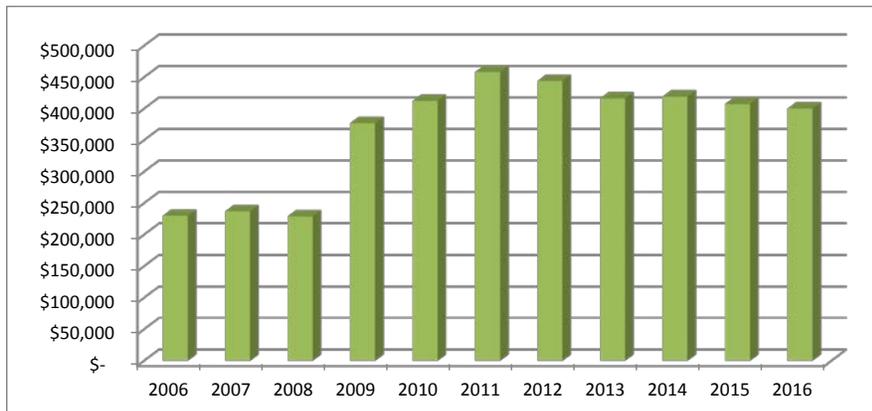


Ad Valorem Tax History - TIF

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 *	407,430
2016 ^	400,284

* Projected Ending Balance

^ Budget



City of Corsicana
Sales Tax Receipts 2015

Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	% Diff. w/		Received In:
												Difference	Prev. Yr.	
OCT	315,095.98	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	7,294.11	1.51%	December
NOV	314,462.38	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	(29,039.25)	-6.14%	January
DEC **	484,592.17	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	(419.71)	-0.07%	February
JAN	333,934.32	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	(15,732.16)	-3.59%	March
FEB	316,526.03	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	(43,236.81)	-9.27%	April
MAR **	432,289.48	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	(20,388.59)	-3.55%	May
APR	335,194.91	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	17,082.40	3.62%	June
MAY	329,337.49	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	21,845.61	4.95%	July
JUN **	489,974.41	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	76,704.04	15.31%	August
JUL	334,643.39	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	26,896.66	5.65%	September
AUG	361,317.03	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			0.00%	October
SEP **	459,154.26	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			0.00%	November
	4,506,521.85	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	5,014,418.79	* 41,006.30	0.68%	

* Includes \$43,016 in audit collections

BUDGETED	4,172,653.00	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		
AMENDED BUDGET (or ANTICIPATED)			5,079,179.00	5,216,314.00							6,060,577.16	4,100.63	Average Mnthly Diff from PY
											98.15%	49,207.56	Annualized Difference from PY
Growth over Prior Year			2.34%	5.59%	-5.13%	-0.75%	3.98%	6.30%	4.83%	3.97%	98.28%	6,068,778.42	Projected Total for Current Year

Collections:

High	489,974.41	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	644,810.93	601,794.44	^
Low	314,462.38	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	379,972.42	^
Average	375,543.49	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	501,441.88	458,425.39	^

^ (Excluding \$43,016 in audit collections)

Comparison to same period in previous year:											
2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
3,686,050.56	4,055,412.99	4,123,724.09	4,392,227.37	4,171,525.79	4,089,682.92	4,248,033.48	4,580,969.41	4,775,965.84	4,973,412.49	5,014,418.79	4,971,402.30

^ (Excluding \$43,016 in audit collections)

Growth over Prior Year to Date			1.68%	6.51%	-5.02%	-1.96%	3.87%	7.84%	4.26%	4.13%	0.82%	6,069,202.84	Projected Total for Current Year
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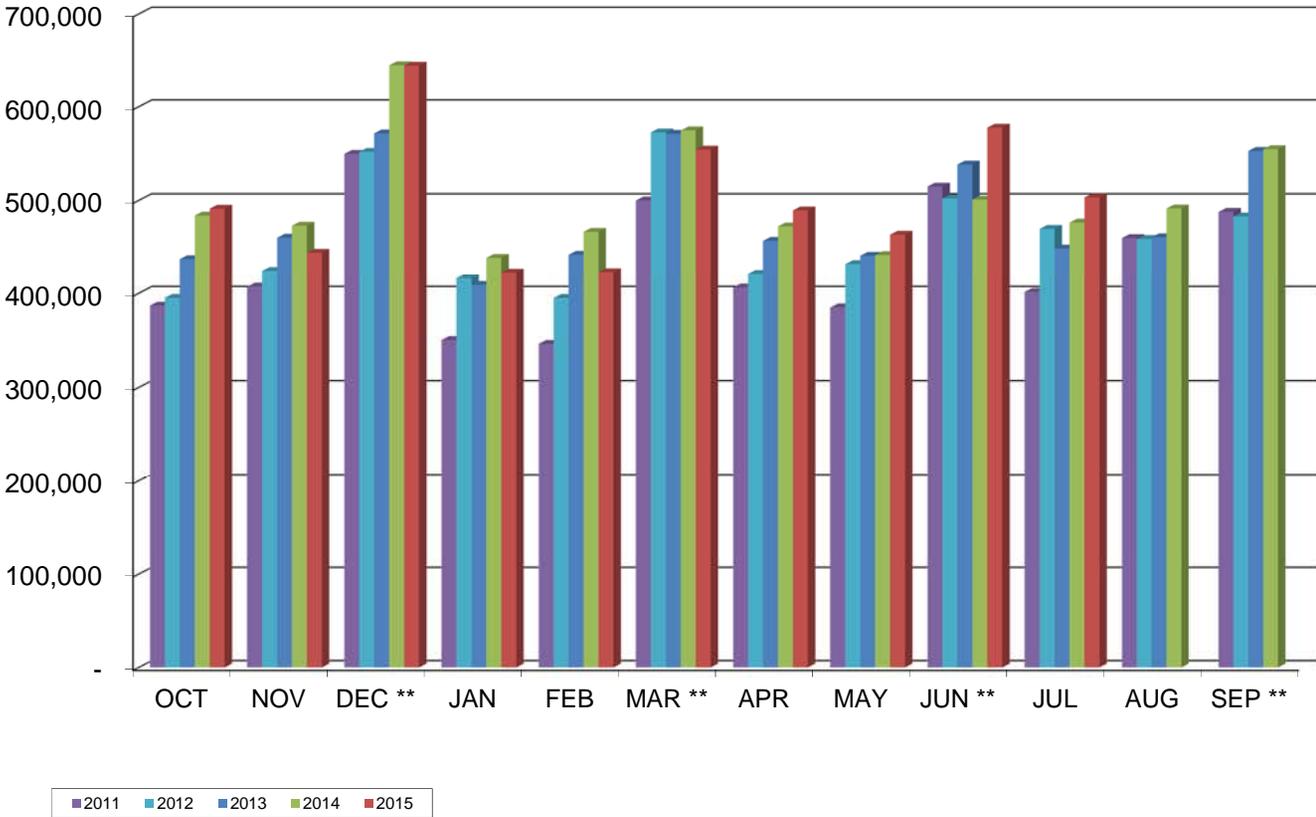
81.21% Actual Collection - % of Budget Collected
83.33% Y.T.D. Target Collection - % of Budget

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

1,160,431.21	amount required to meet budget
1,046,158.37	amount required to meet anticipated receipts
580,215.61	average amount required monthly to meet budget
523,079.19	avg amt required monthly to meet anticipated receipts

City of Corsicana
 Sales Taxes through July, 2015
 (Received in September, 2015)

Sales Tax Comparison 2015



** End of Quarter Sales may be Higher, as Some Businesses Pay Quarterly Instead of Monthly

CITY OF CORSICANA

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

For Fiscal Year 2016

Utility Fund - Gross Receipts Tax Calculation

	Utility Fund
Budgeted Gross Receipts	\$ 16,502,761
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 495,083
Actual Amount Budgeted	\$ 495,083

Reimbursement - Utility Fund

Utility Operating Fund			
General Fund Departments:	Departmental Budget 2016	Calc. Percentage	Reimbursement Transfer To General Fd
010 City Council	\$ 27,139	30.00%	\$ 8,142
020 Administration	272,628	30.00%	81,788
030 Legal	114,815	15.00%	17,222
050 Human Resources (60.5 employees)	104,138	22.49%	23,421
080 Finance	555,805	35.00%	194,532
120 Fire Department Hydrant maintenance	1000 man hrs.	\$16/hr.	16,000
310 Information Technology	125,961	40.00%	50,384
320 Engineering	495,237	40.00%	198,095
330 Street Department	2,053,785	15.00%	308,068
510 K-Wolens B I C Records storage	32,537	5.00%	1,627
530 Maintenance Service Center	233,251	30.00%	69,975
540 Municipal Buildings	238,717	20.00%	47,743
			\$ 1,016,998
Actual Amount Budgeted			\$ 1,016,998

CITY OF CORSICANA

**Computation Schedule
Sanitation Fund Transfers To General Fund**

For Fiscal Year 2016

Sanitation Fund - Gross Receipts Tax Calculation

Budgeted Gross Receipts	<u>\$ 3,399,350</u>
Tax Percentage (.03)	<u>3.00%</u>
Gross Receipts Tax Revenue	<u>\$ 101,981</u>
Actual Amount Budgeted	\$ 101,981

Reimbursement - Sanitation Fund

			Sanitation Operating Fund		
			Departmental Budget 2016	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>					
010	City Council		\$ 27,139	4.00%	\$ 1,086
020	Administration		272,628	10.00%	27,263
030	Legal		114,815	3.00%	3,444
050	Human Resources	(15.8 employees)	104,138	5.87%	6,117
080	Finance		555,805	15.00%	83,371
310	Information Technology		125,961	10.00%	12,596
320	Engineering		495,237	20.00%	99,047
330	Street Department	Road destruction, Allied Waste/Solid Waste P/U	2,053,785	10.00%	205,379
510	K-Wolens B I C	Records storage	32,537	2.00%	651
530	Maintenance Service Center		233,251	5.00%	11,663
540	Municipal Buildings		<u>238,717</u>	<u>2.50%</u>	<u>5,968</u>
					<u>\$ 456,583</u>
Actual Amount Budgeted					\$ 456,583

CITY OF CORSICANA

**Computation Schedule
Emergency Medical Services Fund Transfers To General Fund**

For Fiscal Year 2016

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

	E.M.S. Fund
Budgeted Gross Receipts	\$ 5,857,250
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 175,718
Actual Amount Budgeted	-

Reimbursement - E.M.S. Fund

			E.M.S. Operating Fund		
			Departmental Budget 2016	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>					
010	City Council		\$ 27,139	4.00%	\$ 1,086
020	Administration		272,628	6.00%	16,358
030	Legal		114,815	4.00%	4,593
050	Human Resources	(28 employees)	104,138	10.41%	10,840
060	Civil Service	(27 employees)	76,169	25.71%	19,586
080	Finance		555,805	15.00%	83,371
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,353,846	10.00%	335,385
310	Information Technology		125,961	2.00%	2,519
510	K-Wolens B I C		32,537	1.00%	325
530	Maintenance Service Center		233,251	1.50%	3,499
540	Municipal Buildings		238,717	1.50%	3,581
					\$ 481,141
Actual Amount Budgeted			\$ -		

CONTRACTED SERVICES - REQUESTS FOR 2016

Account Title	Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Requested 2016	Recommended 2016
General Operating Fund												
Corsicana Industrial Foundation	100-55310-910-00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 5,000
Community Services/Magnet *	100-55320-910-00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500	3,500	10,000	4,000
Lakes Regional MHMR	100-55330-910-00	5,500	5,500	5,500	5,500	5,500	5,500	5,500	3,500	3,500	5,000	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	3,000	3,000	3,000
Corsicana Weather Radar System	100-55350-910-00	1,500	1,500	1,500	1,500	1,500	2,000	2,000	5,000	5,000	5,000	5,000
Children's Advocacy Ctr. (see below)	100-55450-910-00	2,500	-	-	-	-	-	-	-	-	-	-
Palace Theatre (see below)	100-55470-910-00	6,000	6,000	6,000	-	-	-	-	-	-	-	-
Freedom Field (see below)	100-55480-910-00	-	2,500	2,500	-	-	-	-	-	-	-	-
Meals on Wheels *	100-55510-910-00	-	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000	3,000	3,000
Contribution-Health Services	100-57385-220-00	31,250	33,000	33,000	33,000	33,000	34,650	39,000	42,000	42,000	42,000	42,000
Total: General Operating Fund		69,750	73,000	73,000	64,500	64,500	66,650	71,500	64,000	64,000	83,000	66,000
Hotel/Motel Occupancy Tax Fund												
Navarro County Exposition	201-55430-100-00	2,500	2,500	2,500	4,000	1,000	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
Festival of Lights, Inc.	201-55440-100-00	6,500	6,500	6,500	5,000	1,500	5,000	6,000	5,000	5,000	5,000	5,000
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
Palace Theatre	201-55280-100-00	-	-	-	6,000	2,000	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
Total: Hotel/Motel Occupancy Tax Fund		9,000	9,000	9,000	22,000	11,500	23,500	25,000	23,500	23,500	24,000	24,000
Court-Child Safety Fund												
Children's Advocacy Center	247-55450-910-00	-	2,500	2,500	5,800	2,500	1,500	1,200	1,200	1,200	1,500	2,000
Total: Court-Child Safety Fund		-	2,500	2,500	5,800	2,500	1,500	1,200	1,200	1,200	1,500	2,000
Total Contracted Services		\$ 78,750	\$ 84,500	\$ 84,500	\$ 92,300	\$ 78,500	\$ 91,650	\$ 97,700	\$ 88,700	\$ 88,700	\$ 108,500	\$ 92,000

City of Corsicana
 Combined Recommended Cash Purchase Summary
 For Fiscal Year Ended September 30, 2016

Recommended Cash Capital Purchase Summary

Capital Purchase	\$ 202,000	Fund 239
Capital Purchase	55,000	Fund 244
Capital Purchase	65,000	Fund 501
Recommended Cash Capital Purchases	<u>322,000</u>	

Recommended Cash Capital Project and/or Maintenance Summary:

Capital Project and/or Maintenance Projects	218,000	Fund 100
Capital Project and/or Maintenance Projects	600,000	Fund 501
Capital Project and/or Maintenance Projects	-	Fund 502
Recommended Cash Capital and/or Mtc Projects Cash Purchases	<u>818,000</u>	

Recommended Non-Capital Cash Purchase Summary:

Non-Capital Purchases	29,700	Fund 100
Non-Capital Purchases	5,000	Fund 204
Non-Capital Purchases	1,600	Fund 231
Non-Capital Purchases	30,000	Fund 244
Non-Capital Purchases	106,500	Fund 501
Recommended Non-Capital Cash Purchases	<u>172,800</u>	

Recommended Total Cash Payments for Capital and/or Non-Capital **\$ 1,312,800**

Recommended Cash Purchases by Fund

	Fund Totals	
	247,700	Fund 100
	1,600	Fund 231
	202,000	Fund 239
	85,000	Fund 244
	771,500	Fund 501
	-	Fund 502
Total	<u>\$ 1,307,800</u>	

City of Corsicana
 Combined Recommended Financing Summary
 For Fiscal Year Ended September 30, 2016

Recommended Capital Purchase Financing Summary:

Capital Purchase	Three Year Financing	\$ 14,000	Fund 100	100-910
Capital Purchase	Three Year Financing	20,000	Fund 201	201-910
Capital Purchase	Five Year Financing	28,000	Fund 411	411-0XX
Capital Purchase	Five Year Financing	400,000	Fund 412	412-0XX
Capital Purchase	Ten Year Financing	550,000	Fund 409	409-0XX
Capital Purchase	Recommended Total Financed	<u>1,012,000</u>		

Recommended Capital Project and/or Maintenance Financing Summary:

Capital Project and/or Maintenance	Three Year Financing	144,412	Fund 100	100-910
Capital Project and/or Maintenance	Three Year Financing	30,475	Fund 239	239-910
Capital Project and/or Maintenance	Recommended Total Financed	<u>174,887</u>		

Recommended Non-Capital Purchase Financing Summary:

Non-Capital Purchases/Projects	Three Year Financing	59,775	Fund 100	100-910
Non-Capital Purchases/Projects	Three Year Financing	1,600	Fund 201	201-910
Non-Capital Purchases/Projects	Three Year Financing	9,600	Fund 501	501-910
Non-Capital Purchases/Projects	Three Year Financing	4,800	Fund 502	502-910
Non-Capital Purchases/Projects	Recommended Total Financed	<u>75,775</u>		

Recommended Total Financed \$ 1,262,662

Recommended Financing by Fund and Year

Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals
100-910	218,187	-	-	218,187	218,187 Fund 100
201-910	21,600	-	-	21,600	21,600 Fund 201
239-910	30,475	-	-	30,475	30,475 Fund 239
501-910	9,600	-	-	9,600	9,600 Fund 501
409-017	-	-	550,000	550,000	550,000 Fund 409
411-017	-	28,000	-	28,000	28,000 Fund 411
412-017	-	400,000	-	400,000	400,000 Fund 412
	<u>\$ 284,662</u>	<u>\$ 428,000</u>	<u>\$ 550,000</u>	<u>\$ 1,262,662</u>	Total

Estimated Debt Service Payments - 2016 Budget

Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals
100-910	49,418	-	-	49,418	49,418 Fund 100
201-910	4,892	-	-	4,892	4,892 Fund 201
239-910	6,902	-	-	6,902	6,902 Fund 239
501-910	2,174	-	-	2,174	2,174 Fund 501
409-017	-	-	41,000	41,000	41,000 Fund 409
411-017	-	3,887	-	3,887	3,887 Fund 411
412-017	-	55,531	-	55,531	55,531 Fund 412
	<u>\$ 63,388</u>	<u>\$ 59,418</u>	<u>\$ 41,000</u>	<u>\$ 163,806</u>	Total

City of Corsicana														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2016														
Fund	Dept	Department	Priority	Item Description	# of items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund	
100	120	Fire	1	2016 Chevrolet Tahoe	1	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000	5	411	
100	120	Fire	2	Class A Fire Engine	1	425,000	425,000	425,000	-	-	-	N/A	N/A	
100	120	Fire	3	MSA Thermal Imaging Camera	1	14,000	14,000	-	-	14,000	14,000	3	100	
Fire Capital Purchase Request Total							467,000	425,000	-	42,000	42,000			
100	330	Streets	1	2016 Chevrolet 3500HD Silverado	2	30,000	60,000	60,000	-	-	-	N/A	N/A	
100	330	Streets	2	2016 Chevrolet 2500HD Silverado	1	30,000	30,000	30,000	-	-	-	N/A	N/A	
100	330	Streets	3	Gooseneck Trailer - Heavy Duty Universal	1	12,000	12,000	12,000	-	-	-	N/A	N/A	
100	330	Streets	4	Compact Track Loader with Cold Planer Attachment	1	110,000	110,000	110,000	-	-	-	N/A	N/A	
100	330	Streets	5	Sand Spreader for Ice	1	10,500	10,500	10,500	-	-	-	N/A	N/A	
Streets Capital Purchase Request Total							222,500	222,500	-	-	-			
100	350	Code Compliance	1	2016 Chevrolet 1/2 Ton Pick-up	1	21,655	21,655	21,655	-	-	-	N/A	N/A	
Code Compliance Capital Purchase Request Total							21,655	21,655	-	-	-			
100	410	Parks and Recreation	1	Utility Terrain Vehicle; 4x4 Diesel	1	14,900	14,900	14,900	-	-	-	N/A	N/A	
Parks and Recreation Capital Purchase Request Total							14,900	14,900	-	-	-			
General Fund Capital Purchase Request Total							726,055	684,055	-	42,000	42,000			
201	500	Tourism	1	Decorative Banner Poles - Beaton at 7th Avenue	1	20,000	20,000	-	-	20,000	20,000	3	201	
Tourism Department Capital Purchase Request Total							20,000	-	-	20,000	20,000			
Hotel Occupancy Tax Fund Capital Purchase Request Total							20,000	-	-	20,000	20,000			
239	125	EMS	1	Type 1 Ambulance	1	145,000	145,000	-	145,000	-	145,000	N/A	N/A	
239	125	EMS	2	Portable Ventilator	1	15,000	15,000	-	15,000	-	15,000	N/A	N/A	
239	125	EMS	3	Stryker Power Cots	3	14,000	42,000	-	42,000	-	42,000	N/A	N/A	
Emergency Medical Services Capital Purchase Request Total							202,000	-	202,000	-	202,000			
EMS Equipment Replacement Fund Capital Purchase Request Total							202,000	-	202,000	-	202,000			
244	110	Police	1	Patrol Vehicle	2	27,500	55,000	-	55,000	-	55,000	N/A	N/A	
Police Department - Rules of the Road Fund Capital Purchase Request Total							55,000	-	55,000	-	55,000			
Rules of the Road Fund Capital Purchase Request Total							55,000	-	55,000	-	55,000			
501	120	Sampling & Analysis	1	Pick-up - 1/2 Ton Long Bed	1	24,000	24,000	24,000	-	-	-	N/A	N/A	
Sampling & Analysis Capital Purchase Request Total							24,000	24,000	-	-	-			
501	132	WWRC	1	#2 Raw Water 35HP Influent Pump	1	40,000	40,000	-	40,000	-	40,000	N/A	N/A	
501	132	WWRC	2	60" X-Mark Lazer - Zero Turn Mower	1	10,500	10,500	10,500	-	-	-	N/A	N/A	
501	132	WWRC	3	#1 Primary Sludge 5HP Shredder Pump	1	25,000	25,000	-	25,000	-	25,000	N/A	N/A	
Wastewater Reclamation Center Capital Purchase Request Total							75,500	10,500	65,000	-	65,000			
501	141	Navarro Mills WTP	1	Pick-up - 1/2 Ton	1	24,000	24,000	24,000	-	-	-	N/A	N/A	
Navarro Mills Water Treatment Plant Capital Purchase Request Total							24,000	24,000	-	-	-			

City of Corsicana														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2016														
Fund	Dept	Department	Priority Number	Item Description	# of items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund	
501	142	Lake Halbert WTP	1	Pick-up - 1/2 Ton	1	24,000	24,000	24,000	-	-	-	N/A	N/A	
501	142	Lake Halbert WTP	2	150 HP High Efficiency High Service Pump and Motor	1	200,000	200,000	-	-	200,000	200,000	5	412	
501	142	Lake Halbert WTP	3	Backwash Pump and Motor	1	200,000	200,000	-	-	200,000	200,000	5	412	
Lake Halbert Water Treatment Plant Capital Purchase Request Total							424,000	24,000	-	400,000	400,000			
501	200	Utility System Mtc	1	1 1/2 Ton Flat Bed Truck for Sewer Machine	1	40,000	40,000	40,000	-	-	-	N/A	N/A	
Utility System Maintenance Capital Purchase Request Total							40,000	40,000	-	-	-			
Utility Fund Capital Purchase Request Total							587,500	122,500	65,000	400,000	465,000			
502	100	Landfill Operations	1	D6 Dozier	1	550,000	550,000	-	-	550,000	550,000	10	409	
Landfill Operations Capital Purchase Request Total							550,000	-	-	550,000	550,000			
502	300	Bulk Solid Waste	1	2016 Chevrolet 2500HD Silverado LWB	1	30,000	30,000	30,000	-	-	-	N/A	N/A	
Bulk Solid Waste Capital Purchase Request Total							30,000	30,000	-	-	-			
Sanitation Fund Capital Purchase Request Total							580,000	30,000	-	550,000	550,000			
Combined Capital Purchase Request Total							\$ 2,170,555	\$ 836,555	\$ 322,000	\$ 1,012,000	\$ 1,334,000			
Recommended Capital Purchase Financing Summary:														
Capital Purchase Three Year Financing										\$ 14,000			100-910	
Capital Purchase Three Year Financing										20,000			201-910	
Capital Purchase Five Year Financing										400,000			412-0XX	
Capital Purchase Five Year Financing										28,000			411-0XX	
Capital Purchase Ten Year Financing										550,000			409-0XX	
Capital Purchase Recommended Total Financed										\$ 1,012,000				

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2016													
Fund	Dept	Department	Project Number	Project Description	# of items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund
100	110	Police	1	Cisco Network Devices - Coban Wireless Upload - Computers & Accessories	1	\$ 15,126	\$ 15,126	\$ -	\$ -	\$ 15,126	\$ 15,126	3	100
100	110	Police	2	Eventide Computer Server - 911 Recording - Split with Fire Dept	0.5	16,259	8,130	-	-	8,130	8,130	3	100
Police Capital and/or Maintenance Project Requests Total							23,256	-	-	23,256	23,256		
100	120	Fire	1	Eventide Computer Server - 911 Recording - Split with Police Dept	0.5	16,259	8,130	-	-	8,130	8,130	3	100
100	120	Fire	2	Mobile Software for Dispatching Units - Split with EMS	0.5	60,950	30,475	-	-	30,475	30,475	3	100
Fire Capital and/or Maintenance Project Requests Total							38,605	-	-	38,605	38,605		
100	310	Information Technology	1	Cisco Network Devices - Network Core - Computers & Accessories	1	82,552	82,552	-	-	82,552	82,552	3	100
Information Technology Capital and/or Maintenance Project Requests Total							82,552	-	-	82,552	82,552		
100	330	Streets	1	Culvert Project - Edgewood-Insert Liner at Louis Ave	1	108,000	108,000	-	108,000	-	108,000	N/A	N/A
100	330	Streets	2	Culvert Project - E 1st-Insert Liner at RR Crossing	1	55,000	55,000	-	55,000	-	55,000	N/A	N/A
Streets Capital and/or Maintenance Project Requests Total							163,000	-	163,000	-	163,000		
100	410	Parks and Recreation	1	Fullerton-Garitty Park Trail Overlay - 0.8 Miles	1	24,000	24,000	24,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	2	IOOF Park Trail Overlay - 1.0 Mile	1	12,500	12,500	12,500	-	-	-	N/A	N/A
100	410	Parks and Recreation	3	Bunert Park Trail Overlay - 0.5 Miles	1	9,100	9,100	9,100	-	-	-	N/A	N/A
100	410	Parks and Recreation	4	Community Park Trail Overlay - 1.4 Miles	1	11,200	11,200	11,200	-	-	-	N/A	N/A
100	410	Parks and Recreation	5	IOOF Park Basketball - Whole Court Lighting	1	18,500	18,500	18,500	-	-	-	N/A	N/A
100	410	Parks and Recreation	6	Tree Trimming at All Parks	1	25,000	25,000	25,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	7	Mertz Tennis Court Lighting	1	75,000	75,000	75,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	8	Beaton Street Market Place Upgrade - Restrooms; Awnings, Structural Support, Storage (100-59205-910 - Transfer to Fund 205)	1	75,000	75,000	50,000	25,000	-	25,000	N/A	N/A
100	410	Parks and Recreation	9	Parks Barn - New Metal Building	1	75,000	75,000	75,000	-	-	-	N/A	N/A
Parks and Recreation Capital and/or Maintenance Project Requests Total							325,300	300,300	25,000	-	25,000		
100	420	Lakes and Grounds	1	Lake Halbert Retaining Wall	1	65,000	65,000	65,000	-	-	-	N/A	N/A
Lakes and Grounds Capital and/or Maintenance Project Requests Total							65,000	65,000	-	-	-		
100	450	Swimming Pools	1	Security System - Jester Park Pool	1	13,500	13,500	13,500	-	-	-	N/A	N/A
100	450	Swimming Pools	2	Security System - Bunert Park Pool	1	13,500	13,500	13,500	-	-	-	N/A	N/A
100	450	Swimming Pools	3	Jester Park Pool Maintenance-Valves, Piping & Filter	1	16,000	16,000	16,000	-	-	-	N/A	N/A
100	450	Swimming Pools	4	Bunert Park Pool Filtration System & Recirculation Pump Maintenance and Improvements	1	11,250	11,250	11,250	-	-	-	N/A	N/A
Library Capital and/or Maintenance Project Requests Total							54,250	54,250	-	-	-		
100	510	K Wolens BIC	1	Parking Lot Improvements	1	39,000	39,000	39,000	-	-	-	N/A	N/A
100	510	K Wolens BIC	2	HVAC Unit Purchase and/or Maintenance	1	25,000	25,000	25,000	-	-	-	N/A	N/A
100	510	K Wolens BIC	3	Dock Updates	1	66,700	66,700	66,700	-	-	-	N/A	N/A
K Wolens BIC Capital and/or Maintenance Project Requests Total							130,700	130,700	-	-	-		

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2016													
Fund	Dept	Department	Project Number	Project Description	# of items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund
100	530	Service Center	1	Flooring Upgrade	1	16,000	16,000	16,000	-	-	-	N/A	N/A
100	530	Service Center	2	Phase 2 of 3 Drainage Project	1	15,000	15,000	15,000	-	-	-	N/A	N/A
Service Center Capital and/or Maintenance Project Requests Total							31,000	31,000	-	-	-		
100	540	Municipal Buildings	1	Government Center Breakroom Renovation	1	12,000	12,000	12,000	-	-	-	N/A	N/A
100	540	Municipal Buildings	2	Temple Beth-El Renovation and Structural Repairs, Phase 2	1	30,000	30,000	-	30,000	-	30,000	N/A	N/A
100	540	Municipal Buildings	3	Temple Beth-El HVAC Purchase and/or Maintenance	1	22,500	22,500	22,500	-	-	-	N/A	N/A
100	540	Municipal Buildings	4	Government Center - Roof Replacement	1	176,500	176,500	176,500	-	-	-	N/A	N/A
Municipal Buildings Capital and/or Maintenance Project Requests Total							241,000	211,000	30,000	-	30,000		
General Fund Capital and/or Maintenance Project Requests Total							1,170,662	808,250	218,000	144,412	362,412		
201	200	Pioneer Village	1	8' Cedar Fencing - Purchase and Installation	1	10,338	10,338	10,338	-	-	-	N/A	N/A
201	200	Pioneer Village	2	Automatic Irrigation System	1	15,500	15,500	15,500	-	-	-	N/A	N/A
Pioneer Village Capital and/or Maintenance Project Requests Total							25,838	25,838	-	-	-		
Hotel/Motel Occupancy Fees Fund Capital and/or Maintenance Project Requests Total							25,838	25,838	-	-	-		
239	125	EMS	1	Mobile Software for Dispatching Units - Split with Fire	0.5	60,950	30,475	-	-	30,475	30,475	3	239
Emergency Medical Services Capital Purchase Request Total							30,475	-	-	30,475	30,475		
EMS Equipment Replacement Fund Capital Purchase Request Total							30,475	-	-	30,475	30,475		
501	131	Overland Flow WWTP	1	Repair structure on the existing Fuel Storage Barn	1	15,000	15,000	15,000	-	-	-	N/A	N/A
Overland Flow WWTP Capital and/or Maintenance Project Requests Total							15,000	15,000	-	-	-		
501	132	WWRC	1	North Hwy 75 Smith & Loveless Lift Station Reconstruction & Improvements	1	80,000	80,000	-	80,000	-	80,000	N/A	N/A
501	132	WWRC	2	Repairs to Primary Sludge Pump Station Wet Well Walls & Ceiling	1	50,000	50,000	-	50,000	-	50,000	N/A	N/A
Wastewater Reclamation Center Capital and/or Maintenance Project Requests Total							130,000	-	130,000	-	130,000		
501	141	Navarro Mills WTP	1	Replace Six Filter Consoles with SCADA, including Monitoring Equipment in Filter Control Room	1	105,000	105,000	105,000	-	-	-	N/A	N/A
501	141	Navarro Mills WTP	2	Re-paint Hwy 31 Ground Storage Reservoir	1	350,000	350,000	-	350,000	-	350,000	N/A	N/A
501	141	Navarro Mills WTP	3	LAS System Installation	1	60,000	60,000	-	60,000	-	60,000	N/A	N/A
501	141	Navarro Mills WTP	4	Replace Roof on WTP Building	1	75,000	75,000	75,000	-	-	-	N/A	N/A
Navarro Mills WTP Capital and/or Maintenance Project Requests Total							590,000	180,000	410,000	-	410,000		
501	142	Lake Halbert WTP	1	LAS System Installation	1	60,000	60,000	-	60,000	-	60,000	N/A	N/A
Lake Halbert WTP Capital and/or Maintenance Project Requests Total							60,000	-	60,000	-	60,000		
Utility Fund Capital and/or Maintenance Project Requests Total							795,000	195,000	600,000	-	600,000		
502	100	Landfill Operations	1	Materials & Labor to Complete Welding Building	1	25,000	25,000	25,000	-	-	-	N/A	N/A

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2016													
			Project				Total		Recommended	Recommended	Recommended	# Years	
			Priority		# of	Price	Amount	Not	Funded by	Funded by	Total	# Years	
Fund	Dept	Department	Number	Project Description	items	per Item	Requested	Recommended	Cash	Financing	Amount	to be	
												Paying	
502	100	Landfill Operations	2	Awning for Equipment	1	42,500	42,500	42,500	-	-	-	N/A	N/A
502	100	Landfill Operations	3	Scalehouse Renovation	1	15,000	15,000	15,000	-	-	-	N/A	N/A
Landfill Operations Capital and/or Maintenance Project Requests Total							82,500	82,500	-	-	-		
Sanitation Fund Capital and/or Maintenance Project Requests Total							82,500	82,500	-	-	-		
Combined Capital and/or Maintenance Project Request Total							\$ 2,104,475	\$ 1,111,588	\$ 818,000	\$ 174,887	\$ 992,887		
Recommended Capital Project and/or Maintenance Financing Summary:													
Capital Project and/or Maintenance Three Year Financing									\$	144,412		100-910	
Capital Project and/or Maintenance Three Year Financing										30,475		239-910	
Capital Project and/or Maintenance Recommended Total Financed									\$	174,887			

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, 2016													
			Priority		# of	Price	Total		Recommended	Recommended	Recommended	# Years	
Fund	Dept	Department	Number	Item Description	Items	per Item	Amount	Not	Funded by	Funded by	Total	to be	Paying
							Requested	Recommended	Cash	Financing	Amount	Financed	Fund
100	50	HR	1	Dell Computer & Accessories	1	800	\$ 800	\$ -	\$ -	\$ 800	\$ 800	3	100
HR Non-Capital Requests Total							800	-	-	800	800		
100	110	Police	1	Body cameras	16	900	14,400	-	-	14,400	14,400	3	100
100	110	Police	2	Area	1	8,000	8,000	8,000	-	-	-	N/A	N/A
100	110	Police	3	Ventilated Evidence Processing Area	1	5,000	5,000	5,000	-	-	-	N/A	N/A
100	110	Police	4	Add 2 additional security access entry points and an additional controller to existing system for Records Unit	1	7,000	7,000	7,000	-	-	-	N/A	N/A
100	110	Police	5	Inventory & Training Software	1	2,950	2,950	2,950	-	-	-	N/A	N/A
100	110	Police	6	Dell Poweredge Server & Accessories - for Coban Video	1	9,000	9,000	-	-	9,000	9,000	3	100
100	110	Police	7	Dell Powervault MD1000 Computer Storage - for Coban Video	1	10,065	10,065	-	-	10,065	10,065	3	100
100	110	Police	8	Dell Computers & Accessories	10	1,600	16,000	-	-	16,000	16,000	3	100
Police Non-Capital Requests Total							72,415	22,950	-	49,465	49,465		
100	120	Fire	1	Physical Fitness Memberships at YMCA	60	340	20,400	20,400	-	-	-	N/A	N/A
100	120	Fire	2	Firefighter Dress Uniforms	42	500	21,000	21,000	-	-	-	N/A	N/A
100	120	Fire	3	Protective Clothing Dryers	5	4,200	21,000	21,000	-	-	-	N/A	N/A
Fire Non-Capital Requests Total							62,400	62,400	-	-	-		
100	410	Parks	1	Update Electrical Panel for Community Spray Park New	1	4,250	4,250	-	4,250	-	4,250	N/A	N/A
100	410	Parks	2	Christmas Lights and Decorations for 60ft Downtown Tree	1	10,000	10,000	1,000	9,000	-	9,000	N/A	N/A
100	410	Parks	3	Upgrade Community Park for Christmas; Tree Trimming, Electrical, Lights and Decorations	1	10,000	10,000	1,000	9,000	-	9,000	N/A	N/A
100	410	Parks	4	Dell Computer & Accessories	1	1,600	1,600	-	-	1,600	1,600	3	100
Parks and Recreation Non-Capital Requests Total							25,850	2,000	22,250	1,600	23,850		
100	420	Lakes & Grounds	1	10' x 15' Covered Concrete Picnic Areas	4	6,125	24,500	24,500	-	-	-	N/A	N/A
100	420	Lakes & Grounds	2	Picnic Tables & Grills for Covered Picnic Areas	4	1,875	7,500	7,500	-	-	-	N/A	N/A
Lakes & Grounds Non-Capital Requests Total							32,000	32,000	-	-	-		
100	450	Swimming Pools	1	Dolphin Pro Vacuum 2x2	1	7,450	7,450	-	7,450	-	7,450	N/A	N/A
Swimming Pools Non-Capital Requests Total							7,450	-	7,450	-	7,450		
100	460	Library	1	Dell Poweredge Server & Accessories	1	6,710	6,710	-	-	6,710	6,710	3	100
100	460	Library	2	Dell Computers & Accessories	3	1,600	4,800	4,800	-	-	-	N/A	N/A
100	460	Library	3	Computer Lab - Dell Computers & Accessories	6	800	4,800	4,800	-	-	-	N/A	N/A
Library Non-Capital Requests Total							16,310	9,600	-	6,710	6,710		
100	530	Service Center	1	Security Cameras for Out Buildings	1	10,000	10,000	10,000	-	-	-	N/A	N/A
100	530	Service Center	2	Fuel System - Dell Computer & Accessories	1	1,200	1,200	-	-	1,200	1,200	3	100
Service Center Non-Capital Requests Total							11,200	10,000	-	1,200	1,200		
100	540	Municipal Buildings	1	Temple Beth-El Flooring Replacement	1	7,300	7,300	7,300	-	-	-	N/A	N/A

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, 2016													
Fund	Dept	Department	Priority Number	Item Description	# of Items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund
Municipal Buildings Non-Capital Requests Total							7,300	7,300	-	-	-		
General Fund Non-Capital Requests Total							235,725	146,250	29,700	59,775	89,475		
201	200	Pioneer Village	1	Special Vacuum for Archival Work in Museums	1	2,450	2,450	2,450	-	-	-	N/A	N/A
201	200	Pioneer Village	2	Safeco Archival Flat File Lock Assembly	1	1,500	1,500	1,500	-	-	-	N/A	N/A
201	200	Pioneer Village	3	Dell Computer & Accessories	1	1,600	1,600	1,600	-	-	-	N/A	N/A
Pioneer Village Non-Capital Requests Total							5,550	5,550	-	-	-		
201	500	Advertising/Tourism	1	Dell Computer & Accessories	1	1,600	1,600	-	-	1,600	1,600	3	201
Advertising/Tourism Non-Capital Requests Total							1,600	-	-	1,600	1,600		
Hotel/Motel Occupancy Fees Fund Non-Capital Requests Total							7,150	5,550	-	1,600	1,600		
204	100	Police	5	Undercover Audio Recording System for Narcotics Unit	1	5,000	5,000	-	5,000	-	5,000	N/A	N/A
Police Non-Capital Requests Total							5,000	-	5,000	-	5,000		
Asset Forfeiture Fund Non-Capital Requests Total							5,000	-	5,000	-	5,000		
231	40	Municipal Court Technology	1	Dell Computer & Accessories	1	\$ 1,600	1,600	-	1,600	-	1,600	N/A	N/A
Municipal Court Technology Non-Capital Requests Total							1,600	-	1,600	-	1,600		
Municipal Court Technology Fund Non-Capital Requests Total							1,600	-	1,600	-	1,600		
239	125	Emergency Medical Services											
Emergency Medical Services Non-Capital Requests Total							-	-	-	-	-		
EMS Equipment Replacement Fund Non-Capital Requests Total							-	-	-	-	-		
244	110	Police	1	Outfit New Patrol Vehicles	2	15,000	30,000	-	30,000	-	30,000	N/A	N/A
Police Non-Capital Requests Total							30,000	-	30,000	-	30,000		
Rules of the Road Fund Non-Capital Requests Total							30,000	-	30,000	-	30,000		
501	120	Sampling and Analysis	1	Dell Computers & Accessories	3	1,600	4,800	-	-	4,800	4,800	3	501
Sampling and Analysis Non-Capital Requests Total							4,800	-	-	4,800	4,800		
501	132	WWRC	1	Recondition Sanitary Sewer Manholes	4	7,500	30,000	-	30,000	-	30,000	N/A	N/A
Wastewater Reclamation Center Non-Capital Requests Total							30,000	-	30,000	-	30,000		
501	141	Navarro Mills WTP	1	Replace Wooded Dividers in Flocculators	12	5,000	60,000	-	60,000	-	60,000	N/A	N/A
501	141	Navarro Mills WTP	2	Install Walk-Through Entrance Hand Rails	2	3,500	7,000	-	7,000	-	7,000	N/A	N/A
501	141	Navarro Mills WTP	3	Dell Computers & Accessories	2	1,600	3,200	-	-	3,200	3,200	3	501

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, 2016													
Fund	Dept	Department	Priority Number	Item Description	# of Items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund
Navarro Mills WTP Non-Capital Requests Total							70,200	-	67,000	3,200	70,200		
501	142	Lake Halbert WTP	1	Dell Computer & Accessories	1	1,600	1,600	-	-	1,600	1,600	3	501
Lake Halbert WTP Non-Capital Requests Total							1,600	-	-	1,600	1,600		
501	200	Utility System Mtc	1	Sewer Push Camera	1	9,500	9,500	-	9,500	-	9,500	N/A	N/A
501	200	Utility System Mtc	2	Flat Bed Trailer for Hauling Street Plates	1	6,500	6,500	6,500	-	-	-	N/A	N/A
Utility System Mtc Non-Capital Requests Total							16,000	6,500	9,500	-	9,500		
Utility Fund Non-Capital Requests Total							122,600	6,500	106,500	9,600	116,100		
502	100	Landfill Operations	1	Dell Computers & Accessories	3	1,600	4,800	-	-	4,800	4,800	3	502
Landfill Operations Non-Capital Requests Total							4,800	-	-	4,800	4,800		
Sanitation Fund Non-Capital Requests Total							4,800	-	-	4,800	4,800		
Combined Non-Capital Requests Total							\$ 406,875	\$ 158,300	\$ 172,800	\$ 75,775	\$ 248,575		
Proposed Non-Capital Purchase Financing Summary:													
Non-Capital Purchases/Projects - Proposed Total 3 Year Financing										\$ 59,775	Fund 100 100-910		
Non-Capital Purchases - Proposed Total 3 Year Financing										1,600	Fund 201 201-910		
Non-Capital Purchases - Proposed Total 3 Year Financing										9,600	Fund 501 501-910		
Non-Capital Purchases - Proposed Total 3 Year Financing										4,800	Fund 502 502-910		
Non-Capital Purchases/Projects Proposed Total Financed										\$ 75,775	\$ -		

ORDINANCE NO. 2861

AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, ADOPTING THE BUDGET EXPENDITURES FOR THE 2016 FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Corsicana, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2015, and ending September 30, 2016, pursuant to the laws of the State of Texas.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

Section 1. The appropriation amounts of each of the following funds for the official budget of the City of Corsicana for the fiscal year beginning October 1, 2015 and ending September 30, 2016 are hereby fixed as follows:

100-General Operating Fund	\$ 17,146,836
201-Hotel/Motel Tax Fund	536,384
202-Airport Operating Fund	352,443
203-Cemetery Fund	163,098
204-Police Forfeitures Fund	12,300
205-Parks Special Revenue Fund	123,250
206-Parks Special Events Fund	6,350
208-Library Special Revenue Fund	9,800
212-Corsicana/Navarro County Economic Development Fund	806,323
214-Police Special Revenue Fund	9,950
216-Summer Recreation Fund	7,500
217-Community Support Services Special Revenue Fund	1,500
221-Fire Special Revenue Fund	1,650
222-Palace Theatre Fund	10,000
225-Police LEOSE Fund	3,500
229-Sr. Activity Center Facility Maintenance Fund	10,000
230-TIF Fund	300,213
231-Court Technology Fund	17,975
232-Court Building Security Fund	12,336
239-EMS Equipment Replacement Fund	283,303
243-Corsicana Crossing Maintenance Fund	50,000
244-Municipal Court Rules of the Road Fund	345,000
246-Court Judicial Efficiency Fund	10,500
247-Court-Child Safety Fund	2,000
299-Street Maintenance & Reconstruction Fund	1,322,500
332-2010 C.O. Bond – Utilities	5,010
333-2011 G.O. Bonds Capital Improvements Fund	15,840

334-2013 C.O. Utilities Fund Projects	117,462
335-2013 G.O. Bonds Capital Improvements Fund	691,200
336-2015 G.O. Refunding & Improvement Fund	2,685,400
409-Sanitation Debt Service (Interest and Sinking) Fund	185,489
411-G.O. Debt Service (Interest and Sinking) Fund	2,305,394
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	4,689,737
501-Utilities (Water/Wastewater) Operating Fund	16,315,128
502-Sanitation Operating Fund	3,341,480
503-EMS Operating Fund	<u>5,633,293</u>
Total	<u>\$ 57,530,144</u>

Section 2. The City Manager is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 3. A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

Section 4. It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication according to law.

PASSED, APPROVED and ADOPTED this the 28th day of **September, 2015** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:	<u>Aye</u>
Ruby Williams, Mayor ProTem:	<u>Aye</u>
Tom Wilson, Council Member:	<u>Aye</u>
John E. McClung, Council Member:	<u>Aye</u>
Don Denbow, Council Member:	<u>Aye</u>



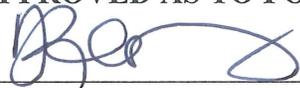
 Chuck McClanahan, Mayor

ATTEST:



 Virginia Richardson, City Secretary

APPROVED AS TO FORM:



 Kerri Anderson Donica, City Attorney



ORDINANCE NO. 2862

AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2016 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2015 ADOPTED BUDGET AS REQUIRED IN HOUSE BILL 3195 PASSED BY THE TEXAS LEGISLATURE IN 2007.

WHEREAS, the City Council of the City of Corsicana, Texas, adopted an ordinance on September 28, 2015 approving expenditures for the fiscal year ending September 30, 2016, pursuant to the laws of the State of Texas; and

WHEREAS, the proposed budget included the following statement: "This budget will raise more (less) property taxes than last year by \$122,040, which is a 1.2593% increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$28,869"; and

WHEREAS, adoption of this budget requires a separate vote of the City Council of the City of Corsicana to ratify the property tax increase reflected in the budget; and

WHEREAS, this vote is in addition to the vote to adopt the budget or a vote required to set the tax rate; and

WHEREAS, the proposed budget was posted on the City of Corsicana website.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas, that this ordinance be passed, approved and adopted this the 28th day of September, 2015 at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:
Ruby Williams, Mayor Pro Tem:
Tom Wilson, Council Member:
John E. McClung, Council Member:
Don Denbow, Council Member:

Aye
Aye
Aye
Aye
Aye



Chuck McClanahan, Mayor

ATTEST:



Virginia Richardson, City Secretary/Finance Director

APPROVED AS TO FORM:



Kerri Anderson Donica, City Attorney



ORDINANCE NO. 2863

AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR 2016 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, in accordance with the provisions of the laws of the State of Texas, the City Council has conducted a public hearing for the purpose of considering the Budget for the City of Corsicana, Texas; and

WHEREAS, the City Council has by ordinance adopted and ratified the property tax increase reflected in the budget for the 2016 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

Section 1. That there shall be and there is hereby levied and assessed for the fiscal year beginning October 1, 2015 and ending September 30, 2016 for the use and support of the municipal government of the City of Corsicana, Texas upon all property of every description subject to taxation by the City of Corsicana, Texas, on January 1, 2015, and not exempt by the constitution of the State of Texas and valid State laws, a tax of \$0.6272 per one hundred (\$100) dollars valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$0.45640 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.17080 on each one hundred (\$100) dollars valuation of property.

Section 2. **ADOPTION OF THIS TAX RATE WILL EFFECTIVELY INCREASE TAXES BY 1.2593 PERCENT (THE PERCENTAGE IN THE PERCENTAGE BY WHICH THE PROPOSED TAX RATE EXCEEDS THE EFFECTIVE TAX RATE.)**

Section 3. **THIS TAX RATE WILL *LESS* TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. (Statement required by Tax Code 26.05 (b) (2) (A)).**

Section 4. THIS TAX RATE WILL *EFFECTIVELY* BE RAISED BY 1.3247 PERCENT (PERCENTAGE BY WHICH PROPOSED TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(12.20). (Statement required by Tax Code 26.05 (b) (2) (B)).

Section 5. It being deemed by the City Council that this ORDINANCE shall go into immediate effect after its passage and publication, according to law.

Section 6. Should any part of this Ordinance be declared invalid for any reason, that invalidity shall not affect the remainder of this Ordinance, and which remainder shall remain in full force and effect.

PASSED, APPROVED and ADOPTED this the 28th day of **September, 2015** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:
Ruby Williams, Mayor Pro Tem:
Tom Wilson, Council Member:
John E. McClung, Council Member:
Don Denbow, Council Member:

Aye
Aye
Aye
Aye
Aye

CITY OF CORSICANA:



Chuck McClanahan, Mayor

ATTEST:

Virginia Richardson
Virginia Richardson, Finance Director/City Secretary

APPROVED AS TO FORM:

Kerri Anderson Donica
Kerri Anderson Donica, City Attorney



Working together to achieve more!



*Fiscal Year
2016
Budget*