

# *City of Corsicana, Texas*



## *Fiscal Year 2014 Budget*

# City of Corsicana

## Annual Budget

As Adopted by  
Mayor and City Council



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

**For Fiscal Year 2014**

Connie Standridge, City Manager  
Virginia (Ginger) Richardson, CPA, CGFO, Director of Finance/City Secretary  
John R. Samford, CPA, Assistant Director of Finance

[www.cityofcorsicana.com](http://www.cityofcorsicana.com)

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2014 Budget

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# CITY OF CORSICANA, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$(279,103), which is a 3.759% ***decrease*** from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$28,878.

### 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

Tax Rate	Adopted FY 2014	Adopted FY 2013
Property Tax Rate	0.62720	0.62720
Effective Rate	0.65170	0.61170
Effective M&O Tax Rate	0.67650	0.65510
Rollback Tax Rate	0.72710	0.83680
Debt Rate	0.15820	0.12930

The total amount of municipal debt obligation secured by property taxes for the City of Corsicana is \$18,401,115.



September 17, 2013

Mayor and Council:

The General Fund is projected to end the 2013 year with a fund balance of \$4,376,565. This amount is equal to 90 days of operating expenses based on the current year expenses. In addition to this notable accomplishment, the Council was able to dedicate additional resources to drainage improvements, street reconstruction and street maintenance at midyear. The Council acknowledged the value of City employees by awarding a one-time payment in lieu of a raise in March 2013. The current financial situation has allowed the 2014 budget preparation to begin at a good point.

Revenues have declined due to the loss of value from the tax roll and completion of a Federal grant for public safety which paid the salary of two police officers. Expenses will be reduced throughout the year to address the revenue shortfall that is projected for the coming year. The goals expressed by the Council were a desire to continue investment in the street program, increased emphasis in code compliance, community beautification through additional mowing and additional staffing for the Emergency Medical Services Department. All of these goals have been recognized and will be addressed. In addition, employees will be recognized with a three percent raise in the 2014 Budget.

This will be 10 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 18 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



# Texas Comptroller Leadership Circle Gold Member

awarded to

## City of Corsicana

For setting the bar for financial transparency and opening your books to the public.

The Texas Comptroller's Leadership Circle program recognizes local governments across Texas that are striving to meet a high financial transparency online. By providing citizens with a clear, consistent picture of spending and sharing information in a user-friendly format, you are setting a strong example for other governmental entities to follow.

September 3, 2013



Texas Comptroller  
Leadership Circle  
Gold Member

## **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 2014 Annual Budget resources total \$50,305,811 with expenditures of \$58,131,949 including transfers with the following highlights:

The ad valorem tax adjusted taxable value is \$1,205,349,431, less taxable property value of the TIF district in the amount of \$30,590,902. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.469000 is dedicated to the General Fund, and \$0.1582000 is dedicated to the Interest and Redemption (GO Debt Service) Fund. This should produce, at a 98% collection rate, a total of \$7,408,753 in ad valorem tax revenue.

Capital purchases in the amount of \$195,000 will be financed, with principal and interest payments to be paid from the City's Debt Service Funds. Capital, non-capital, and capital and/or maintenance projects in the amount of \$230,230 will be financed, with principal and interest payments to be paid from the various City Funds. In addition, several funds include budgeted expenditures for capital purchases in the amount of \$283,500 and capital and/or maintenance projects in the amount of \$728,000, and non-capital asset and/or maintenance projects purchases in the amount of \$136,100, to be paid with cash. This represents an improvement to the City's stability and indicates a rise in the overall health of the economy.

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

- Continue current levels of funding for street repairs and maintenance in each precinct;
- Increase the Contributions from the City and County to the EMS Fund to allow the EMS Fund to realize a positive cash position over time;
- Add three EMS personnel, by removing the three frozen positions from the Fire Department's budget and moving these positions to the EMS Fund; and
- Include a three percent across-the-board raise for City employees.

### **GENERAL FUND 100**

The General Fund's fund balance is projected to increase from \$50,562 in 2003 to a projected \$4,378,105 at September 30, 2014. Equal to 93.6 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 33% of the City's total revenue. The adopted budget reflects revenue projections of \$17,073,754 based on historical and economic trends, and then adjusted for known events. This is a decrease of 1.26% from the 2013 amended budget of \$17,291,036. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 81.74%. The majority of the decrease from the prior year is primarily due to a loss in ad valorem tax base from two major business closures in 2011 and completion of a Department of Justice Grant that funded two police officer positions. This decline is expected to reverse soon, with the addition of the Pactiv expansion and the Corsicana Adventure and Water Park, which is expected to open in the summer of 2014.

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

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate \$5,797,454, less TIF District Taxes of \$191,866 for net revenues of \$5,605,588. This accounts for 32.8% 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 \$3,885,333 and the ½ cent additional sales tax for property tax relief is expected to generate \$1,942,667. Receipts are projected to be equal to the prior year projected year end. Sales tax is projected to be \$5,828,000 or 34.1% 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 are projected at \$2,287,921, which represents 13.4% of general fund budgeted revenues. Receipts budgeted are approximately slightly higher than the previous year’s projected balance of \$2,285,803.

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. Grant revenues for the 2014 budget year include \$25,000 for to be received from the COPS hiring program, and will reimburse the City for two police officers salaries for the first quarter of the fiscal year. This will close out the City’s COPS grant, and decreases the budgeted revenues in the General Fund by \$75,000 from the prior year. 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 the library, the animal shelter, and fire and arson investigation services.

**EXPENDITURES**

General Fund expenditures are projected at \$17,072,214 which is an increase of \$24,055 or 0.14% over the previous year’s adopted budget. The 2012 ending fund balance was assigned in the amount of \$303,019. Of this amount, \$68,379 is expected to remain unspent in 2013, and will be carried forward to 2014. The 2013 budget was amended by \$648,018 or 3.8%, due to

fiscal year 2012 ending with a higher than expected fund balance. The local economy continues to show improvement, which was reflected in both 2012 and 2013, and is projected to continue into 2014.

## **UTILITY FUND 501**

### **REVENUES**

The Utility Fund 2014 budgeted revenues include a rate increase, effective October 1, 2013. The Council determined that a rate increase was necessary to adequately fund capital purchases necessary to provide services. Water sales for 2013 are less than 2012, due to a fairly rainy spring, however drought conditions in the summer of 2013 did not increase water revenues to 2011 or 2012 levels. The revenue budget for 2013 was \$16,815,915, with a year-end estimate of \$15,040,775. The current adopted budget is \$15,099,900.

### **EXPENSES**

Expenses for 2013 were budgeted for \$16,038,035 and amended by 6.85%, or \$1,099,592. The 2013 year-end estimate of \$15,464,828. The current adopted budget is \$15,732,629. Included in expenses are cash purchases of capital assets and/or maintenance projects in the amount of \$864,100 (5.49%), transfers to Interest and Sinking for debt in the amount of \$4,729,322 (30.06%), and administrative transfers to the General Fund in the amount of \$1,128,304 (7.17%). The projected working capital as of September 30, 2014 will be \$4,563,398. This fund 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 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 \$3,364,130 with an expense budget of \$3,635,280. In addition, the additional sector build in the landfill will begin in 2014, and the cost for the sector to be included entirely in the 2014 fiscal year, instead of being split between the 2013 and 2014 fiscal years. As such, the September 30, 2013 projected working capital balance is \$2,756,904, which is an increase of \$273,963. The September 30, 2014 working capital balance is projected to be \$2,485,754, a decrease of \$271,150.

## **EMERGENCY MEDICAL SERVICES FUND 503**

This fund accounts for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Over the last couple of years, the EMS Fund experienced a cash shortfall primarily due to lower contributions from Navarro County, increased transfers to the General Fund to cover administrative costs, and the volatility of the number of EMS runs resulting in billed revenue. The City has a plan to remedy this cash shortfall over the next several years, primarily by increasing contributions from Navarro County and decreasing the administrative transfers to the General Fund. Revenues for 2013 were more than budgeted, and 2014 revenues are budgeted conservatively at \$5,127,425, including an increase in the County's contribution from \$150,000 to \$275,000. The City requested \$350,000 from the County, but the County was unable to comply with that request. 2014 budgeted expenses are \$5,198,324, including three new EMS personnel to cover staffing shortages and reduce overtime. This reflects a 3.58% increase in revenues and a 16.08% decrease in expenses of the amount budgeted in 2013. The decrease in expenditures (despite the addition of three EMS personnel) is due to a decrease of \$200,000 in the transfer to the General Fund to cover administrative costs, \$900,000 less in expected bad debt write-offs, and the removal of the budgeted EMS Compliance Clerk position included in the 2013 budget, which is no longer required. The projected fund balance as of September 30, 2014 will be \$129,118. Despite a positive projected fund balance, the EMS Fund is expected to have a negative cash position, with anticipated cash balance of \$(1,140,000) at September 30, 2013. The increase in the County's contribution and decrease to the City's contribution is expected to generate \$325,000 more in cash flow in 2014, with the projected 2014 ending cash balance to remain negative, at \$(815,000). The additional contributions from the City and the County will continue to work towards regaining a positive cash position for the EMS fund.

## **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) \$163,000 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) a total of \$23,500 in contributions to Navarro County Expo Center, Derrick Days, Festival of Lights, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; c) \$58,134 to operate and maintain the historic Pioneer Village; d) \$110,295 to operate the Main Street program; e) \$46,391 to operate the advertising/promotions program. The

advertising/tourism budget includes \$20,000 for the newly implemented Second Saturday program, which has had great success in drawing in tourists and residents to Corsicana's downtown area for shopping and festivities.

### Cemetery Fund 203

The City operates three cemeteries that will produce about \$59,580 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 the County. All other expenses are paid by the City. This budget reflects that the City will spend \$819,113 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 \$107,015.

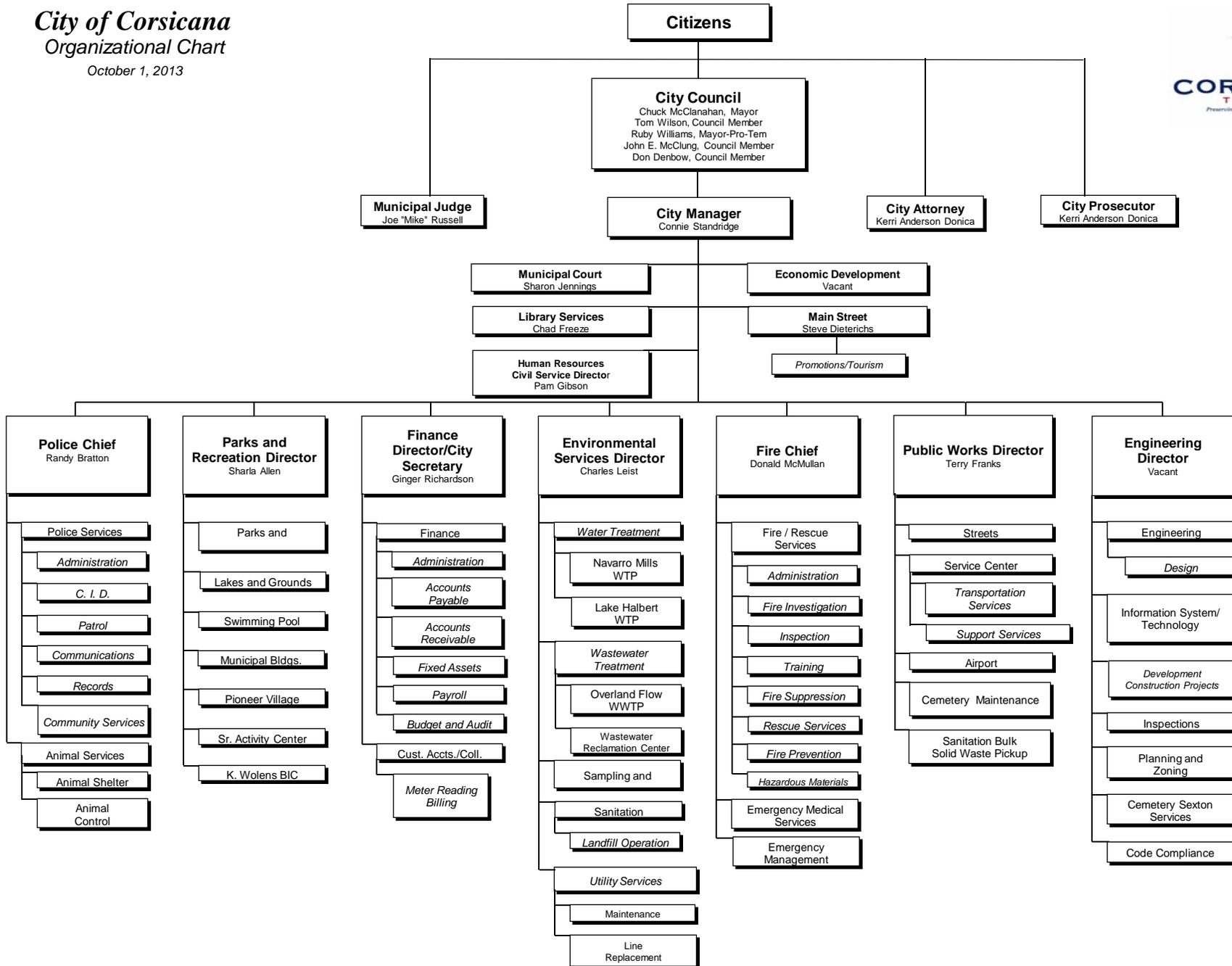
*Interest and Redemption Fund 411 (GO Debt Service)*

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 \$1,934,315.

*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 \$4,731,322.

**City of Corsicana**  
**Organizational Chart**  
 October 1, 2013



City of Corsicana  
Principal City Officials

October 1, 2013

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*Elected Officials*

Mayor <i>*term expires May 2015</i>	Chuck McClanahan
Council Member, Precinct 1 <i>*term expires May 2014</i>	Tom Wilson
Mayor Pro Tem, Precinct 2 <i>*term expires May 2014</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2015</i>	John E. McClung
Council Member, Precinct 4 <i>*term expires May 2015</i>	Don Denbow
City Attorney <i>*term expires May 2015</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2015</i>	Joe "Mike" Russell

*City Staff*

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

CITY OF CORSICANA  
**COMBINED SUMMARY STATEMENT**  
 BY FUND TYPE

Fund Type and Name	2013 Estimated Balance	Total Revenues	Total Expenditures	2014 Estimated Balance
<b>General Fund</b>				
100 General Operating	\$ 4,376,565	\$ 17,073,754	\$ 17,072,214	\$ 4,378,105
	<b>\$ 4,376,565</b>	<b>\$ 17,073,754</b>	<b>\$ 17,072,214</b>	<b>\$ 4,378,105</b>
<b>Special Revenue Funds</b>				
201 Hotel/Motel	\$ 90,767	\$ 407,850	\$ 407,743	\$ 90,874
202 Airport Operating	41,699	895,025	977,262	(40,539)
203 Cemetery	135,582	189,850	189,104	136,328
204 Forfeitures	8,530	55,000	8,000	55,530
205 Parks Special Revenue	26,340	31,700	27,500	30,540
206 Parks Special Events	6,286	8,850	13,000	2,136
208 Library Special Revenue	14,265	5,250	4,920	14,595
212 Economic Development	(10,924)	839,503	819,113	9,466
214 Police Special Revenue	20,189	3,350	2,300	21,239
216 Summer Recreation	6,612	5,020	8,000	3,632
217 Community Support Services	8,652	10	1,500	7,162
221 Fire Special Revenue	6,770	-	750	6,020
222 Palace Theatre	4,722	11,500	11,500	4,722
229 Sr. Activity Ctr. Facility Mtc.	49,377	80	5,000	44,457
230 TIF	(157,248)	417,688	313,266	(52,826)
231 Court Technology	63,481	16,600	16,400	63,681
232 Court Building Security	114,356	12,440	12,292	114,504
239 EMS Equipment Replacement	215,332	300	137,000	78,632
243 Corsicana Crossing Maintenance	72,908	120	50,000	23,028
244 Street Security Fund	341,323	127,600	381,500	87,423
246 Judicial Efficiency Fund	32,927	5,060	10,000	27,987
247 Child Safety Fund	1,854	1,800	1,200	2,454
257 Animal Shelter Building Fund	52,438	-	52,000	438
268 Athletic Complex Donation Fund	421,917	5,250	427,000	167
298 Economic Development Rcvry Fnd	400,002	120	175,000	225,122
299 Street Mtc & Reconstruction Fund	687,912	346,000	1,028,000	5,912
	<b>\$ 2,656,069</b>	<b>\$ 3,385,966</b>	<b>\$ 5,079,350</b>	<b>\$ 962,685</b>
<b>Enterprise Funds</b>				
501 Water/Sewer Operating	\$ 4,139,345	\$ 15,099,900	\$ 15,732,629	\$ 3,506,616
502 Sanitation Operating	2,756,904	3,364,130	3,635,280	2,485,754
503 EMS Operating	200,017	5,127,425	5,198,324	129,118

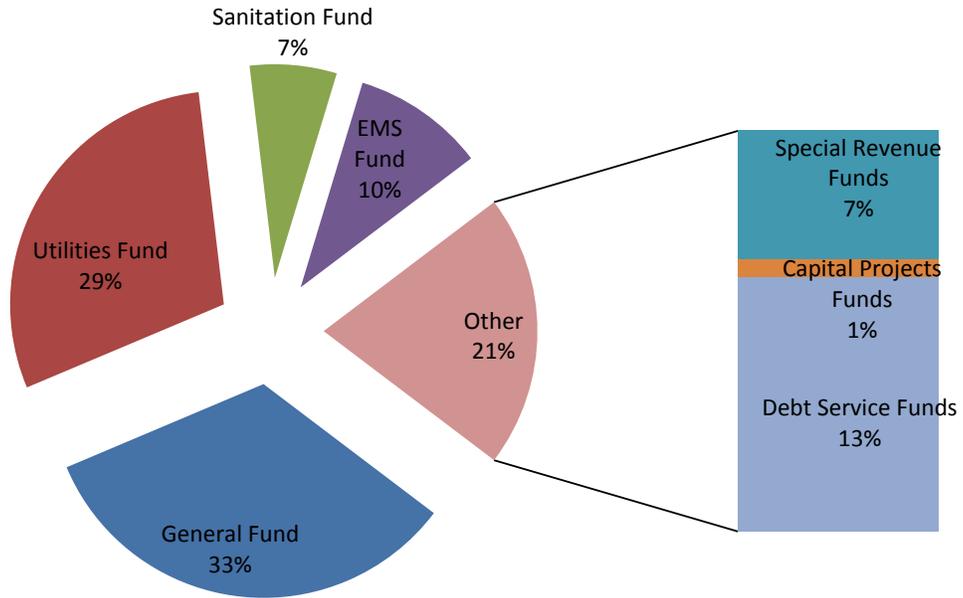
CITY OF CORSICANA  
**COMBINED SUMMARY STATEMENT**  
 BY FUND TYPE

Fund Type and Name	2013 Estimated Balance	Total Revenues	Total Expenditures	2014 Estimated Balance
	<b>\$ 7,096,266</b>	<b>\$ 23,591,455</b>	<b>\$ 24,566,233</b>	<b>\$ 6,121,488</b>
<b><u>Debt Service Funds, Service Funds</u></b>				
409 Sanitation I & S (Sanitation D.S.)	\$ 17,982	\$ 107,015	\$ 107,015	\$ 17,982
411 G.O. Debt Svc. (General)	110,188	1,867,049	1,934,315	42,923
412 W/S I & S (Water/Sewer D.S.)	115,367	4,731,322	4,731,322	115,367
705 Utility Reserve Fund	1,349,907	-	-	1,349,907
706 Utility Deposit Reserve Fund	569,401	15,000	-	584,401
708 Sanitation Landfill Closure Rrsrv	163,335	250	-	163,585
	<b>\$ 2,326,180</b>	<b>\$ 6,720,636</b>	<b>\$ 6,772,652</b>	<b>\$ 2,274,165</b>
<b>Total All City Funds (Excluding Capital Improvement Funds)</b>	<b>\$ 16,455,080</b>	<b>\$ 50,771,811</b>	<b>\$ 53,490,449</b>	<b>\$ 13,736,443</b>
<b><u>Capital Improvements &amp; Construction Funds</u></b>				
324 2006 C.O.	227,397	-	220,000	-
327 2007 C.O. 36" Raw Wtr. Line	255,938	-	250,000	-
330 2008 G.O. Bonds	65	-	-	65
331 2009 C.O. Bonds TWDB (Utilities)	566,568	(466,000)	100,000	-
332 2010 C.O. Bonds (Utilities)	21	-	-	-
333 2011 G.O. Bonds	18,169	-	18,000	169
334 2011 C.O. Bonds (Utilities)	552,331	-	552,000	331
335 2013 G.O. Bonds	3,502,325	-	3,501,500	825
	<b>\$ 5,122,813</b>	<b>\$ (466,000)</b>	<b>\$ 4,641,500</b>	<b>\$ 1,390</b>
<b>Total All City Funds (Including Capital Improvement Funds)</b>	<b>\$ 21,577,894</b>	<b>\$ 50,305,811</b>	<b>\$ 58,131,949</b>	<b>\$ 13,737,832</b>

# City of Corsicana

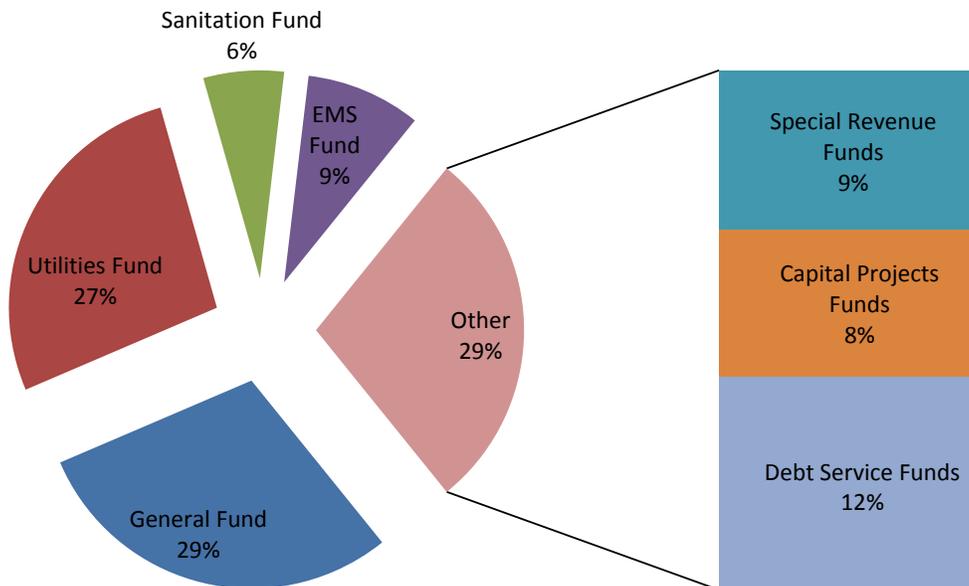
## 2014 Budgeted Revenues

by Fund Type



## 2014 Budgeted Expenditures

by Fund Type



## CITY OF CORSICANA

**GENERAL OPERATING FUND (100)**

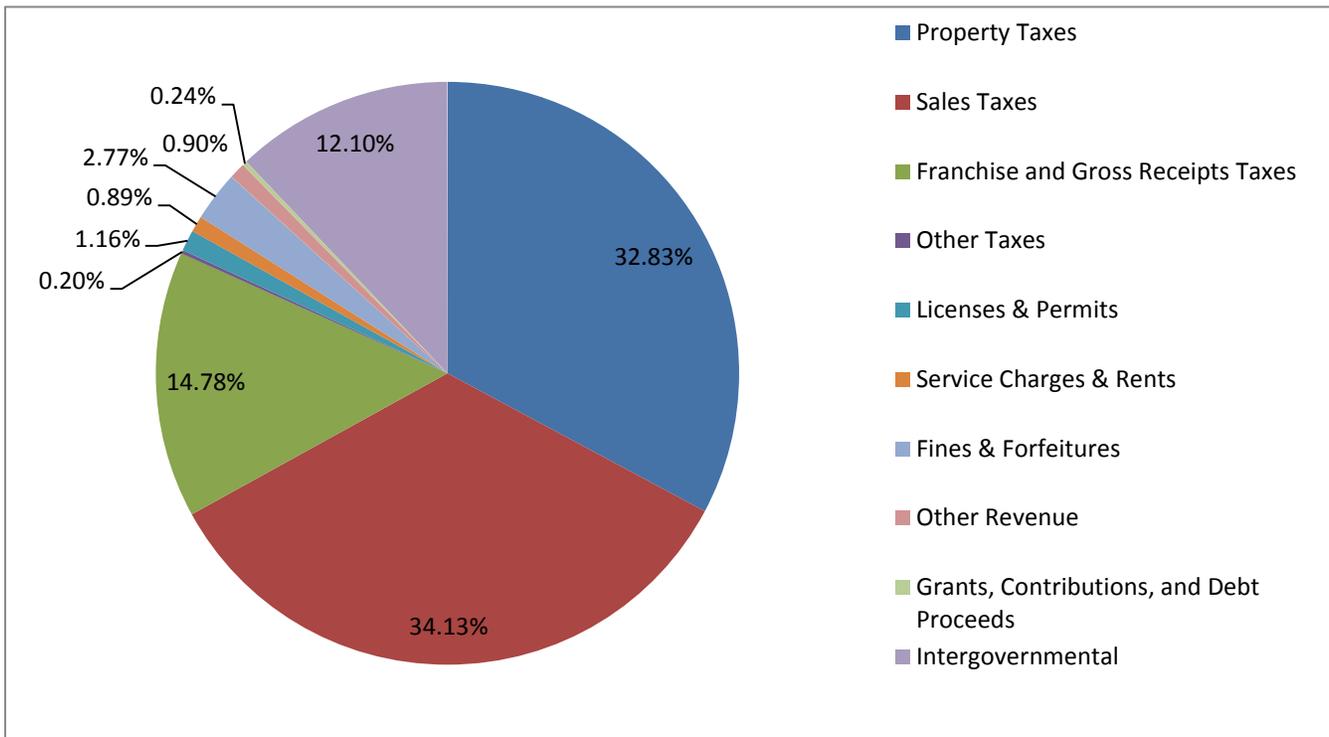
## CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1*</b>	<b>\$ 4,243,662</b>	<b>\$ 4,234,429</b>	<b>\$ 4,234,429</b>	<b>\$ 4,376,565</b>
<b>Prior Period Adjustment to 9/30/2011</b>	<b>2,337</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted Estimated Fund Balance 10/1*</b>	<b>4,245,999</b>	<b>4,234,429</b>	<b>4,234,429</b>	<b>4,376,565</b>
<b>Revenue:</b>				
Taxes	14,392,995	14,255,084	14,586,853	13,895,009
Licenses and Permits	184,763	189,420	209,685	197,500
Service Charges and Rents	149,083	154,943	147,950	151,945
Fines and Forfeitures	458,445	525,000	566,100	568,500
Other Revenue	403,923	203,354	289,970	154,050
Grants and Contribution Revenue	150,917	194,000	270,020	41,200
Intergovernment Revenue	1,755,007	1,769,235	1,767,735	2,065,550
<b>Total Revenue</b>	<b>\$ 17,495,133</b>	<b>\$ 17,291,036</b>	<b>\$ 17,838,313</b>	<b>\$ 17,073,754</b>
<b>Disbursements:</b>				
General Government	1,099,157	1,253,215	1,228,728	1,243,445
Judicial	431,613	435,253	423,246	420,990
Public Safety	7,846,528	8,264,908	7,689,975	8,192,624
Community Support Services	314,117	382,923	408,151	425,632
Public Works	3,829,829	3,849,594	3,792,885	3,072,186
Leisure and Cultural	2,008,695	1,878,159	1,866,919	1,848,308
Building & Equipment Maintenance	539,372	583,342	619,351	542,380
Non-Departmental	1,437,391	1,305,765	1,666,922	1,326,649
<b>Total Disbursements</b>	<b>\$ 17,506,703</b>	<b>\$ 17,953,159</b>	<b>\$ 17,696,177</b>	<b>\$ 17,072,214</b>
<b>Revenue Less Disbursements</b>	<b>\$ (11,570)</b>	<b>\$ (662,123)</b>	<b>\$ 142,136</b>	<b>\$ 1,540</b>
<b>Fund Balance:</b>				
Designated- Replace Bridge/Pipe Culverts	23,019	-	-	-
Designated- Ordinance 2740 - Replace Culverts	280,000	68,379	68,379	-
Unassigned	3,931,410	3,503,927	4,308,186	4,378,105
<b>Estimated Balance 9/30</b>	<b>\$ 4,234,429</b>	<b>\$ 3,572,306</b>	<b>\$ 4,376,565</b>	<b>\$ 4,378,105</b>
<b>Operating Days of Unassigned Fund Balance</b>	<b>81.97</b>	<b>71.24</b>	<b>88.86</b>	<b>93.60</b>
<b>Unassigned Fund Balance Goal (90 Days Operating Days)</b>	<b>\$ 4,316,721</b>	<b>\$ 4,426,806</b>	<b>\$ 4,363,441</b>	<b>\$ 4,209,587</b>
<b>Amount Unassigned Fund Balance Over (Under) Goal</b>	<b>\$ (385,311)</b>	<b>\$ (922,880)</b>	<b>\$ (55,255)</b>	<b>\$ 168,518</b>
<b>Operating Days of Combined Fund Balance</b>	<b>88.28</b>	<b>72.63</b>	<b>90.27</b>	<b>93.60</b>
<b>Amount Combined Fund Balance Over (Under) Goal</b>	<b>\$ (82,292)</b>	<b>\$ (854,500)</b>	<b>\$ 13,124</b>	<b>\$ 168,518</b>

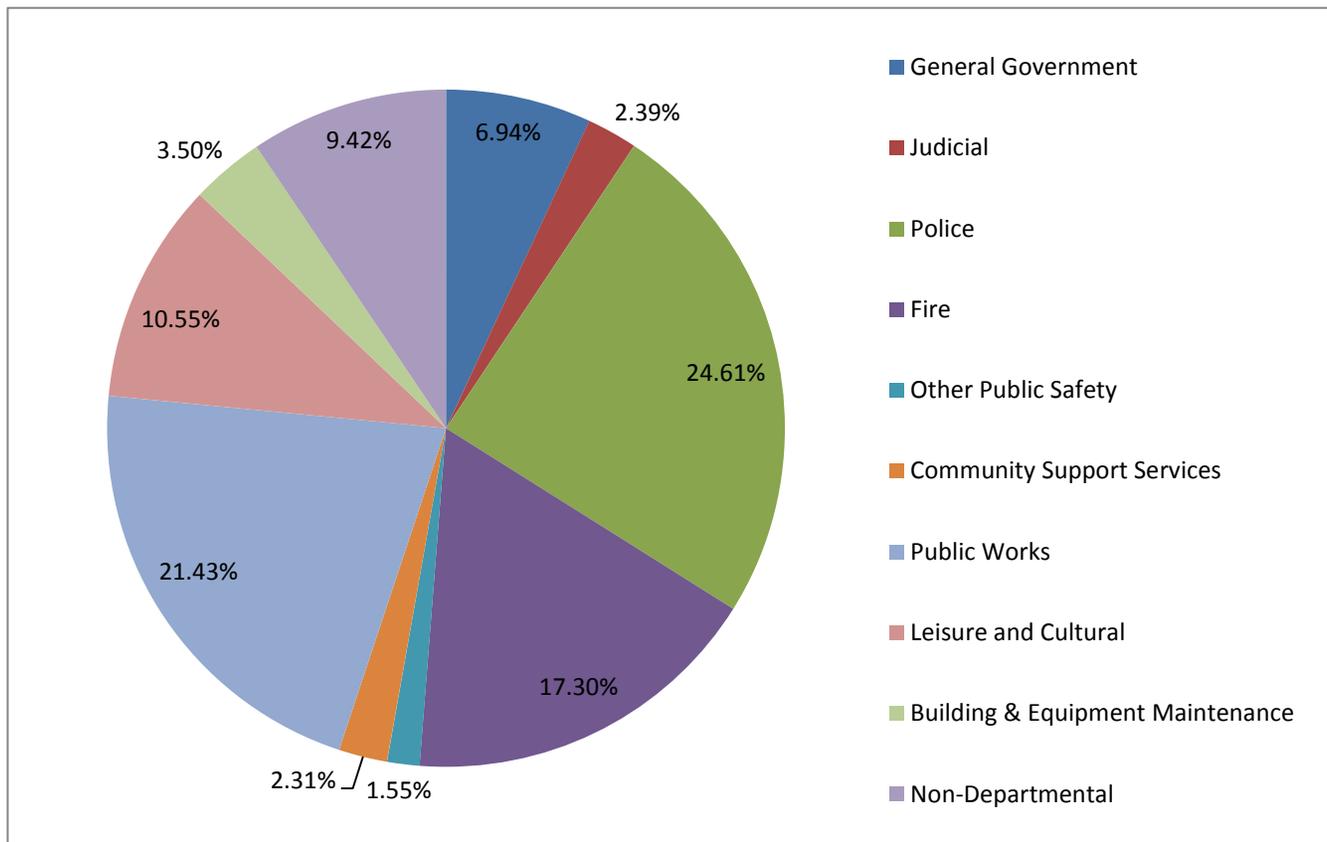
General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other 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 - 2014



## General Fund Budgeted Expenditures - 2014



# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>TAXES</u></b>					
41010	PROPERTY TAX-CURRENT	6,200,901	6,138,556	6,065,000	5,587,454
41160	PROPERTY TAX-DELINQUENT	119,958	110,000	124,000	115,000
41180	PROPERTY TAX-ABATEMENT RECOVERY	100,675	-	299,000	-
41460	PROPERTY TAX-60 DAY ACCRUAL	125	-	100	-
42010	TIF DISTRICT TAXES	(204,244)	(198,070)	(195,000)	(191,866)
42210	SALES TAX REVENUE	5,522,784	5,583,000	5,740,000	5,828,000
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	235,000
42410	FRANCHISE-ELECTRIC	1,246,648	1,175,000	1,214,100	1,220,000
42450	FRANCHISE-TELEPHONE	110,033	110,000	105,900	105,000
42490	FRANCHISE-CABLE TV	128,331	130,000	122,700	119,000
42570	GROSS RCPTS TAX-UTILITY FUND	435,927	487,827	450,950	452,997
42610	GROSS RCPTS TAX-SANITATION FUND	99,992	97,771	100,153	100,924
42690	FRANCHISE-COMM SLD WASTE	292,793	290,000	292,000	290,000
42850	ALCOHOLIC BEVERAGE TAX	31,811	31,000	33,500	33,500
	<i>TOTAL TAXES</i>	14,392,995	14,255,084	14,586,853	13,895,009
<b><u>LICENSES &amp; PERMITS</u></b>					
43010	ELECTRICIAN REGISTRATIONS	4,015	3,300	6,000	6,000
43025	BUILDERS LICENSES	13,149	14,000	15,750	15,000
43040	PLUMBERS LICENSES	350	500	500	500
43055	MECHANICAL/HVAC	2,530	2,500	5,500	4,500
43070	ELECTRICAL PERMITS	36,887	38,000	43,000	40,000
43085	BUILDING PERMITS	46,696	50,000	58,000	53,000
43100	PLUMBING PERMITS	10,841	10,000	12,000	11,500
43115	MECHANICAL PERMITS	9,209	8,250	11,000	7,000
43130	FENCE PERMITS	1,110	1,000	1,600	1,600
43135	FILMING PERMITS	25	-	-	-
43145	CERTIFICATE OF OCCUPANCY	7,600	10,000	7,500	7,000
43190	CURB & GUTTER & OTHER PERMITS	470	750	400	400
43220	OTHER PERMITS	316	-	10	300
43235	WRECKER PERMITS	2,250	2,100	2,100	2,200
43250	GARAGE SALE PERMITS	12,896	13,500	13,000	13,000
43265	TAXI PERMITS	75	75	-	-
43280	SOLICITOR PERMITS	850	1,000	1,800	1,500
43295	SIGN PERMITS	8,719	8,750	8,000	9,000
43310	TEMPORARY SIGN PERMITS	1,890	1,645	1,000	1,300
43325	BURGLAR ALARM PERMITS	11,435	11,000	11,000	11,400
43340	CIRCUS/CARNIVAL PERMITS	925	200	225	500
43355	OIL/GAS WELLS	400	400	400	400
43400	FIRE SUPPRESSION SYS PERMITS	1,205	1,500	1,100	1,200
43505	ANIMAL LICENSES	1,736	2,250	4,300	3,900
43535	WINE/BEER OFF PREMISE	1,328	1,200	2,000	1,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	7,855	7,500	3,500	4,800
	<i>TOTAL LICENSES &amp; PERMITS</i>	184,763	189,420	209,685	197,500
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
43640	PLAT APPLICATIONS	3,777	3,500	2,500	2,800
43670	RE-ZONING APP	1,895	1,500	1,900	2,500
43685	SITE PLAN APP	2,355	3,250	3,250	2,200

# REVENUES

## 100-GENERAL FUND

### LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
43700	SPECIAL USE APP - PRIVATE CLUB	1,760	900	2,300	2,300
43715	VARIANCE APP	2,040	2,000	2,500	3,000
43745	DANCE HALLS/SOCIAL CLUBS	270	200	300	200
43805	FOSTER CARE INSPECTION FEE	520	400	400	400
45300	CONCESSION STAND-SWIMMING POOL	3,283	3,200	3,300	3,300
45390	ENTRANCE FEES-SWIMMING POOL	11,257	12,000	11,300	11,300
45400	PARTIES-SWIMMING POOL	7,800	7,000	7,800	7,800
45440	RNTL/USER REV-BLDG LEASES	84,011	84,000	84,000	84,000
45460	RNTL/USER REV-RECRTNL FAC	24,878	30,000	21,500	25,000
45560	RNTL/USER REV-N/L BLD/RM	1,120	900	900	1,200
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	-	-
45690	LAND LEASE-E HWY 31	3,893	3,893	3,900	3,893
45700	LAND LEASE	-	2,000	2,100	2,052
45790	P & Z - ORDINANCES, MAPS	-	-	-	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	149,083	154,943	147,950	151,945
 <b>FINES &amp; FORFEITURES</b>					
41760	AD VAL TAX PENALTY & INT	84,648	88,000	103,400	95,000
43865	LIBRARY FINES	9,891	10,000	8,600	8,500
43880	FALSE ALARM FINES	6,900	-	100	-
44010	MUNICIPAL COURT FINES	333,409	400,000	424,000	430,000
44260	WARRANT FEES-CITY	23,597	27,000	30,000	35,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	458,445	525,000	566,100	568,500
 <b>OTHER REVENUE</b>					
43490	HOUSE DEMOLITION PERMIT FEES	990	700	1,100	1,400
43495	STREET CLOSURE FEES	200	400	400	400
43895	ANIMAL IMPOUNDING FEES	12,281	12,500	13,000	12,500
43910	ANIMAL ADOPTION FEES	22,208	24,000	19,000	22,000
44760	CRIMINAL HISTORY	3,765	4,000	2,000	3,200
45840	COPY REPRODUCTION REVENUE	9,723	10,000	9,500	9,750
45850	FINGERPRINTS & COPIES	1,080	1,500	1,000	1,300
45860	SIGN LEASING	290	3,000	1,500	1,500
45940	LIEN-MOWING	1,905	4,000	150	500
45950	LIEN-OTHER	1,621	2,500	13,000	5,000
45970	LIEN-DEMOLITION	4,635	-	500	5,000
46085	INTEREST INCOME-BANK	8,714	10,000	6,000	8,000
48550	REIMBURSEMENT FRM EMPLOYEES	3,709	-	6,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	37,848	5,000	32,000	2,000
49020	ELECTRONIC PMT PROCESSING FEE	12,904	12,000	14,900	13,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,308	6,500	8,200	8,000
49060	MISC INCOME	17,211	15,000	50,500	10,000
49065	ROW USE/DAMAGES	-	-	35,000	-
49070	RETURNED CHECK FEES	50	-	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	35,183	30,000	14,000	15,000
49110	WISHING FOUNTAIN - GOV'T BLDG	30	150	-	-
49120	RECYCLING-SCRAP METAL, ETC	7,197	7,500	1,800	2,000
49130	RECYCLING-OTHER	162	100	100	100
49140	VENDING MACHINE INCOME	253	200	200	-

## REVENUES

### 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
49160	MOWING INCOME	2,842	2,750	14,000	11,000
49200	OTHER ANIMAL SHELTER REV	2,027	700	3,600	2,400
49230	PR YR REF/REC : REFUNDS	12,746	-	-	-
49240	PR YR REF/REC : RECOVERIES	8,272	-	-	-
49250	PR YR REF/REC : REBATES	1,971	-	1,200	-
49260	PR YR REF/REC : TML REFUND	20,273	20,854	20,900	20,000
49300	INSURANCE REFUND-OTHER	118,713	-	16,265	-
49310	INSURANCE REFUND-PARKS	5,293	-	1,175	-
49320	INSURANCE REFUND-POLICE	36,344	30,000	2,780	-
49330	INSURANCE REFUND-FIRE	6,177	-	-	-
	<i>TOTAL OTHER REVENUE</i>	403,923	203,354	289,970	154,050
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48515	DEVELOPER CONTRIBUTIONS	-	-	55,280	-
49510	INTERGOV REV-POLICE DEPT COPS/RADIO	110,654	180,000	193,000	25,000
49540	INTERGOV REV-HOUSING AUTHORITY	10,996	7,000	9,190	9,200
49610	GRNT REV-FED-BULLET PRF VESTS	3,140	2,000	750	2,000
49620	GRANT REVENUE - OTHER	26,126	5,000	11,800	5,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	150,917	194,000	270,020	41,200
<b>INTERGOVERNMENTAL REVENUE</b>					
47260	TRANSFER FROM FUND 260	2,314	-	-	-
47298	TRANSFER FROM FUND 298	-	-	-	175,000
48535	REIMBURSEMENT-UTIL OPER FUND	893,360	904,108	904,108	1,128,304
48540	REIMBURSEMENT-SANITATION FUND	409,836	417,491	417,491	517,110
48545	REIMBURSEMENT-EMS FUND	376,337	373,636	373,636	173,636
49790	FIRE SVCS CONTRACT FR CNTY	12,425	13,500	12,000	11,000
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	30,000	30,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	30,000	30,000
49900	REVENUE-OTHER AGENCIES/CITIES	735	500	500	500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,755,007	1,769,235	1,767,735	2,065,550
<b>FUND 100 TOTAL REVENUES</b>		17,495,133	17,291,036	17,838,313	17,073,754

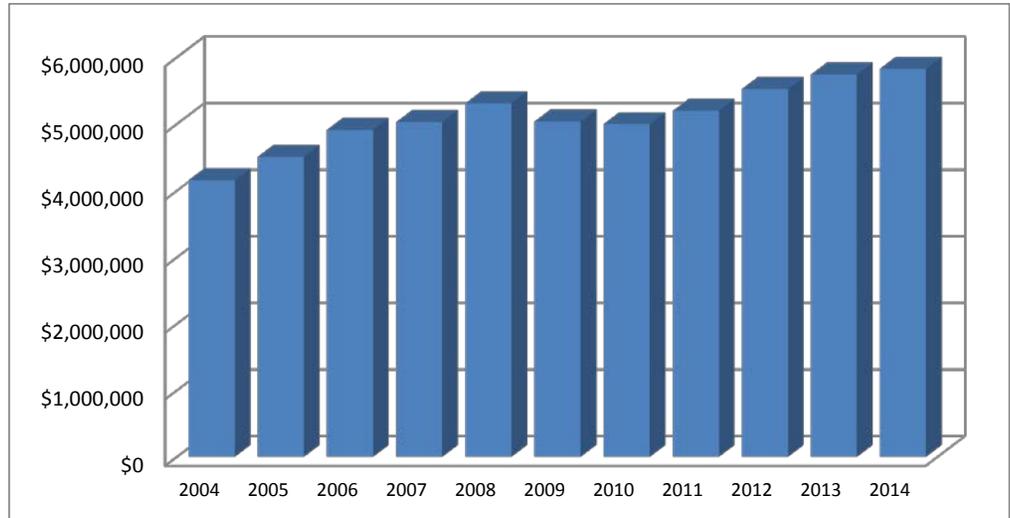
**CITY OF CORSICANA**

**Sales Tax History**

Year		Sales Tax Revenues
2004	\$	4,155,215
2005		4,506,522
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	*	5,740,000
2014	^	5,828,000

\* Projected Ending Balance

^ Budget

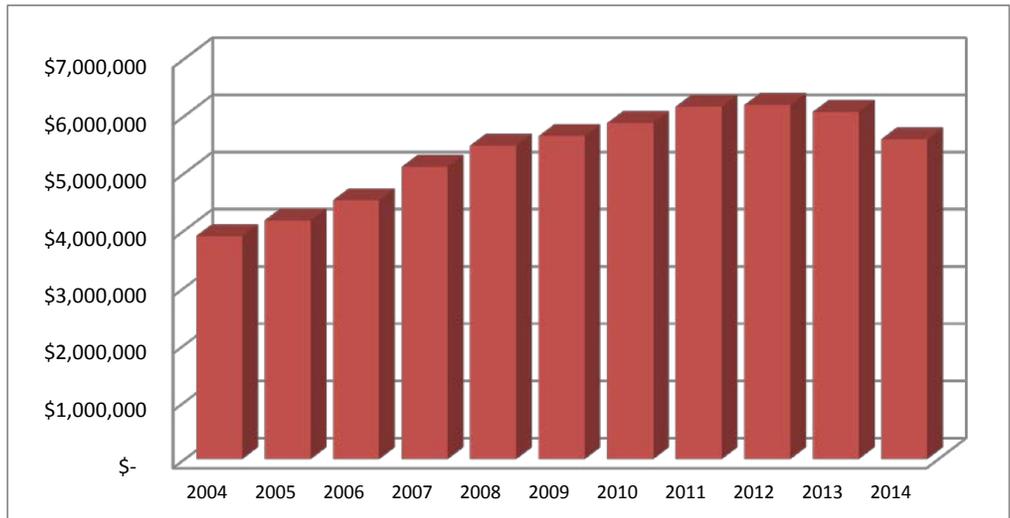


**Ad Valorem Tax History - General Fund - Current**

Year		Ad Valorem Revenues
2004	\$	3,895,340
2005		4,170,063
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	*	6,184,999
2013	*	6,065,000
2014	^	5,587,454

\* Projected Ending Balance

^ Budget



**City of Corsicana**  
**Franchise/Gross Receipts Revenue Comparison**  
**Fiscal Years 2006-2014**

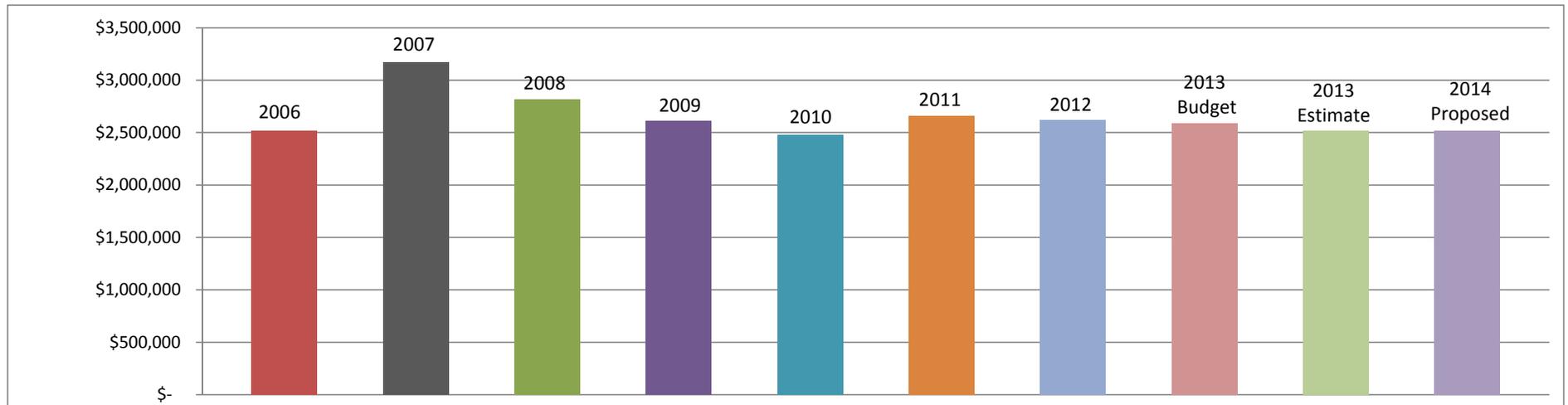
Type of Franchise Tax	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2013 Estimate	2014 Proposed
Natural Gas	\$ 372,575	\$ 349,092	\$ 372,614	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 300,000	\$ 234,450	\$ 235,000
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,175,000	1,214,100	1,220,000
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	110,000	105,900	105,000
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	130,000	122,700	119,000
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	487,827	450,950	452,997
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	100,153	100,924
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	292,000	290,000
<b>TOTAL</b>	<b>\$ 2,521,816</b>	<b>\$ 3,175,350</b>	<b>\$ 2,814,794</b>	<b>\$ 2,613,698</b>	<b>\$ 2,478,438</b>	<b>\$ 2,663,727</b>	<b>\$ 2,620,985</b>	<b>\$ 2,590,598</b>	<b>\$ 2,520,253</b>	<b>\$ 2,522,921</b>

\*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.



CITY OF CORSICANA  
2014 PROPOSED BUDGET

**GENERAL FUND 100**

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	26,338	29,943	29,396	29,528
020	ADMINISTRATION	231,846	311,766	314,855	317,196
050	HUMAN RESOURCES	79,810	82,051	89,287	80,322
060	CIVIL SERVICE	54,667	81,109	65,056	71,797
070	TAX	122,164	125,400	133,650	136,425
080	FINANCE	549,683	583,946	557,484	566,177
220	HEALTH SERVICES	34,650	39,000	39,000	42,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,099,157</u>	<u>1,253,215</u>	<u>1,228,728</u>	<u>1,243,445</u>
<u>JUDICIAL</u>					
030	LEGAL	132,665	115,693	126,430	107,399
040	MUNICIPAL COURT	298,949	319,560	296,816	313,591
	<i>TOTAL JUDICIAL</i>	<u>431,613</u>	<u>435,253</u>	<u>423,246</u>	<u>420,990</u>
<u>PUBLIC SAFETY</u>					
110	POLICE	4,356,401	4,631,162	4,354,540	4,566,039
120	FIRE	3,200,232	3,234,689	3,060,775	3,319,862
130	EMERGENCY MANAGEMENT	3,421	22,300	20,810	24,070
210	ANIMAL CONTROL	67,114	111,806	78,880	111,775
215	ANIMAL SHELTER	219,359	264,951	174,970	170,878
	<i>TOTAL PUBLIC SAFETY</i>	<u>7,846,528</u>	<u>8,264,908</u>	<u>7,689,975</u>	<u>8,192,624</u>
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	143,141	165,692	158,835	164,884
150	PLANNING AND ZONING	64,423	77,285	79,392	80,774
350	CODE COMPLIANCE	106,553	139,946	169,924	179,974
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>314,117</u>	<u>382,923</u>	<u>408,151</u>	<u>425,632</u>
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	93,962	109,289	106,400	103,404
320	ENGINEERING	577,341	609,911	579,290	645,713
330	STREETS	3,158,526	3,130,394	3,107,195	2,323,069
	<i>TOTAL PUBLIC WORKS</i>	<u>3,829,829</u>	<u>3,849,594</u>	<u>3,792,885</u>	<u>3,072,186</u>
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,117,962	1,098,239	1,079,920	1,086,003
420	LAKES AND GROUNDS	144,713	123,030	136,108	123,939
430	SR ACTIVITY CENTER	84,974	84,408	84,639	84,699
450	SWIMMING POOL	84,015	71,611	78,454	84,778
460	LIBRARY	577,030	500,871	487,798	468,889
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>2,008,695</u>	<u>1,878,159</u>	<u>1,866,919</u>	<u>1,848,308</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	33,238	35,625	34,300	35,425
530	SERVICE CENTER	193,248	253,696	272,295	246,807
540	MUNICIPAL BUILDINGS	312,885	294,021	312,756	260,148
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>539,372</u>	<u>583,342</u>	<u>619,351</u>	<u>542,380</u>
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	1,437,391	1,305,765	1,666,922	1,326,649
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>1,437,391</u>	<u>1,305,765</u>	<u>1,666,922</u>	<u>1,326,649</u>
		<u>17,506,703</u>	<u>17,953,159</u>	<u>17,696,177</u>	<u>17,072,214</u>

## 100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51210	MEETING ALLOWANCE	6,550	6,600	6,500	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,763	1,766	1,760	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	14	27	19	22
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,828</u>	<u>24,893</u>	<u>24,779</u>	<u>24,888</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	7	-	-	-
52065	MISC TOOLS & EQPT <\$500	337	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	500	541	700
53820	OTHER MATERIALS & SUPPLIES	-	100	100	90
	<i>TOTAL SUPPLIES</i>	<u>344</u>	<u>600</u>	<u>641</u>	<u>790</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	987	4,000	3,500	3,500
52140	ADVERTISING & LEGAL NOTICES	180	200	200	150
52165	PUBLIC & EMPLOYEE RELATIONS	-	250	250	200
55010	GENERAL SERVICES	-	-	26	-
	<i>TOTAL SERVICES</i>	<u>1,167</u>	<u>4,450</u>	<u>3,976</u>	<u>3,850</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>26,338</u></u>	<u><u>29,943</u></u>	<u><u>29,396</u></u>	<u><u>29,528</u></u>

## 100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	149,616	147,084	151,700	153,931
51090	SALARIES-PART TIME	163	-	1,910	1,545
51250	LONGEVITY PAY	1,872	2,016	2,016	2,148
51270	WELL PAY	936	1,100	1,100	1,100
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	1,000	1,000	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	11,422	11,329	11,299	11,627
51630	EMPLR-RETIREMENT CONTRIBUTIONS	22,965	22,516	23,197	23,317
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	13,041	11,784	11,785	12,120
51750	EMPLR-WORKER'S COMP INSURANCE	157	192	150	183
	<i>TOTAL PERSONNEL SERVICES</i>	<u>206,272</u>	<u>202,721</u>	<u>209,857</u>	<u>211,671</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,540	1,500	1,500	1,800
52020	POSTAGE/SHIPPING EXPENSE	539	420	1,000	800
52055	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	-
52041	MISC TOOLS & EQPT <\$500	-	300	-	300
52042	OFFICE FURNITURE & EQPT <\$500	330	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	337	-	-	-
52100	CERTIFICATES AND AWARDS	-	-	6	50
53190	FOOD SUPPLIES	-	300	300	300
53340	FUEL SUPPLIES	1,823	1,700	1,700	1,700
53820	OTHER MATERIALS & SUPPLIES	114	300	200	200
	<i>TOTAL SUPPLIES</i>	<u>4,683</u>	<u>4,520</u>	<u>4,706</u>	<u>5,150</u>
<b>SERVICES</b>					
52015	PRINTING	451	825	1,000	825
52115	TRAVEL AND EDUCATION	2,327	2,600	2,600	3,500
52130	LICENSES & CERTIFICATIONS	-	-	71	150
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	7,311	8,500	8,500	8,500
52140	ADVERTISING & LEGAL NOTICES	623	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	2,004	2,500	2,500	2,500
55010	GENERAL SERVICES	378	45,000	45,000	30,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	1,524	3,000	3,000	23,000
55220	PROFESSIONAL SERVICES	2,478	13,000	13,000	13,000
55225	GRANT WRITING SERVICES	-	25,000	20,000	15,000
55260	CONTRACT LABOR	360	-	721	-
56260	UTIL-COMMUNICATIONS	1,944	2,300	2,300	2,300
	<i>TOTAL SERVICES</i>	<u>19,401</u>	<u>103,525</u>	<u>99,492</u>	<u>99,575</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM EQUIP	-	500	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	1,491	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>1,491</u>	<u>1,000</u>	<u>800</u>	<u>800</u>
TOTAL 100-020 ADMINISTRATION		<u>231,846</u>	<u>311,766</u>	<u>314,855</u>	<u>317,196</u>

## 100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>PERSONNEL SERVICES</u>					
51130	SAL & WGS-ELECTED-WGS	36,000	36,000	42,500	48,000
51250	LONGEVITY PAY	-	-	-	102
51530	AUTO ALLOWANCE	-	-	1,750	4,200
51550	CELL PHONE ALLOWANCE	-	-	375	900
51610	EMPLR-SOC SEC & MEDICARE	2,754	2,754	3,450	4,070
51630	EMPLR-RETIREMENT	-	-	3,450	7,616
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	-	-	1,960	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	24	39	45	51
	<i>TOTAL PERSONNEL SERVICES</i>	<u>38,778</u>	<u>38,793</u>	<u>53,530</u>	<u>70,999</u>
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	6	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	-	-	-	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	2,400	2,400	2,400
52200	EXPENSE FOR JURY POOL	432	1,500	1,500	1,500
55060	LEGAL SVCS-OUTSIDE COUNSEL	38,389	10,000	10,000	-
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	12,000	12,000	13,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	43,000	50,000	45,000	20,000
55220	PROFESSIONAL SERVICES	60	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>93,881</u>	<u>76,900</u>	<u>72,900</u>	<u>36,400</u>
TOTAL 100-030 LEGAL		<u>132,665</u>	<u>115,693</u>	<u>126,430</u>	<u>107,399</u>

## 100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	138,640	139,562	133,100	137,877
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	56,264	56,264	56,275	56,264
51230	SALARIES-OVERTIME	55	1,200	-	-
51250	LONGEVITY PAY	3,390	3,756	3,756	3,240
51270	WELL PAY	898	2,200	1,650	2,200
51280	ADDTL COMP IN LIEU OF A RAISE	2,250	2,250	2,000	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	1,500	900	1,500
51610	EMPLR-SOC SEC & MEDICARE	14,772	16,136	14,750	15,703
51630	EMPLR-RETIREMENT CONTRIBUTIONS	29,921	30,233	28,750	29,388
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	31,547	29,460	26,900	30,300
51750	EMPLR-WORKER'S COMP INSURANCE	211	249	185	219
	<i>TOTAL PERSONNEL SERVICES</i>	<u>283,048</u>	<u>287,010</u>	<u>272,466</u>	<u>280,891</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,302	5,000	4,000	6,000
52042	OFFICE FURN & EQUIP<\$500	-	3,000	1,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	3,727	5,000	4,500	6,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	1,600
	<i>TOTAL SUPPLIES</i>	<u>7,029</u>	<u>13,000</u>	<u>9,500</u>	<u>15,100</u>
<b>SERVICES</b>					
52015	PRINTING	5,314	9,000	7,000	9,500
52115	TRAVEL AND EDUCATION	1,243	4,000	1,800	2,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	988	1,500	1,500	1,000
52140	ADVERTISING & LEGAL NOTICES	-	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	300	300	300
55100	MEDICAL & PSYCH SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
56260	UTIL-COMMUNICATIONS	1,327	1,450	1,450	1,500
	<i>TOTAL SERVICES</i>	<u>8,872</u>	<u>17,550</u>	<u>13,350</u>	<u>15,600</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	1,000	500	1,000
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMPUTER EQUIP	-	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>
TOTAL 100-040 MUNICIPAL COURT		<u>298,949</u>	<u>319,560</u>	<u>296,816</u>	<u>313,591</u>

100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	39,573	40,681	35,600	42,206
51090	SALARIES-PART TIME	220	-	-	-
51250	LONGEVITY PAY	1,505	1,579	1,579	1,611
51270	WELL PAY	362	550	825	550
51280	ADDTL COMP IN LIEU OF A RAISE	750	750	550	-
51550	CELL PHONE ALLOWANCE	540	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	3,276	3,401	3,025	3,464
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,127	6,344	5,650	6,480
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,895	5,892	4,325	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	42	54	35	51
	<i>TOTAL PERSONNEL SERVICES</i>	<u>58,290</u>	<u>60,151</u>	<u>52,489</u>	<u>61,322</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,858	1,500	1,300	1,500
52020	POSTAGE/SHIPPING EXPENSE	208	250	100	100
52040	EDUC MATERIALS & SUPPLIES	206	500	690	700
52100	CERTIFICATES, AWARDS, ETC	2,160	2,500	2,050	2,500
53820	OTHER MATERIALS AND SUPPLIES	90	300	260	300
	<i>TOTAL SUPPLIES</i>	<u>4,522</u>	<u>5,050</u>	<u>4,400</u>	<u>5,100</u>
<b>SERVICES</b>					
52015	PRINTING	375	600	300	600
52115	TRAVEL AND EDUCATION	1,336	3,000	3,000	3,000
52130	LICENSES & CERTIFICATIONS	-	-	250	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	889	1,200	1,200	1,750
52140	ADVERTISING & LEGAL NOTICES	77	200	302	200
52165	PUBLIC & EMPLOYEE RELATIONS	2,005	6,000	5,000	2,600
55010	GENERAL SERVICES	221	-	2,690	2,800
55060	LEGAL SERVICES	1,740	1,000	500	750
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	2,396	2,600	-	-
55260	CONTRACT LABOR	6,426	1,000	18,006	750
56260	UTIL-COMMUNICATIONS	852	1,000	900	900
	<i>TOTAL SERVICES</i>	<u>16,318</u>	<u>16,850</u>	<u>32,398</u>	<u>13,900</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER EQUIP	680	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>680</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 100-050 HUMAN RESOURCES</b>		<u><u>79,810</u></u>	<u><u>82,051</u></u>	<u><u>89,287</u></u>	<u><u>80,322</u></u>

100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	27,081	27,961	24,100	29,004
51090	SALARIES-PART TIME	5,148	10,200	5,375	5,253
51250	LONGEVITY PAY	1,005	1,058	1,058	1,077
51270	WELL PAY	241	385	580	385
51280	ADDTL COMP IN LIEU OF A RAISE	350	-	200	250
51550	CELL PHONE ALLOWANCE	360	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	2,609	3,075	2,450	2,798
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,187	4,305	3,825	4,447
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,098	4,125	2,940	4,242
51750	EMPLR-WORKER'S COMP INSURANCE	35	50	28	41
	<i>TOTAL PERSONNEL SERVICES</i>	<u>45,115</u>	<u>51,759</u>	<u>41,156</u>	<u>48,097</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	329	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	432	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>761</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<b>SERVICES</b>					
52015	PRINTING	159	300	300	300
52115	TRAVEL AND EDUCATION	3,319	5,000	5,000	5,000
52130	LICENSES & CERTIFICATIONS	-	-	250	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,700	1,000	1,000	1,750
52140	ADVERTISING & LEGAL NOTICES	58	6,000	1,000	1,000
52165	PUBLIC AND EMPLOYEE RELATIONS	65	-	-	-
55010	GENERAL SERVICES	1,491	5,700	5,000	4,000
55060	LEGAL SERVICES	1,797	10,000	10,000	10,000
56260	UTIL-COMMUNICATIONS	201	250	250	250
	<i>TOTAL SERVICES</i>	<u>8,790</u>	<u>28,250</u>	<u>22,800</u>	<u>22,600</u>
TOTAL 100-060 CIVIL SERVICE		<u>54,667</u>	<u>81,109</u>	<u>65,056</u>	<u>71,797</u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	116,619	120,000	127,300	129,925
55160	TAX COLLECTION SERVICES	5,545	5,400	6,350	6,500
	<i>TOTAL SERVICES</i>	<u>122,164</u>	<u>125,400</u>	<u>133,650</u>	<u>136,425</u>
TOTAL 100-070 TAX		<u><u>122,164</u></u>	<u><u>125,400</u></u>	<u><u>133,650</u></u>	<u><u>136,425</u></u>

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	319,138	323,990	332,600	327,509
51090	SALARIES-PART TIME	441	-	-	-
51250	LONGEVITY PAY	5,008	5,542	5,500	5,221
51270	WELL PAY	3,266	4,015	3,500	4,015
51280	ADDTL COMP IN LIEU OF A RAISE	3,650	3,500	3,500	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	25,261	26,216	26,200	26,195
51630	EMPLR-RETIREMENT CONTRIBUTIONS	48,651	49,183	49,800	49,022
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	47,105	43,012	41,700	44,238
51750	EMPLR-WORKER'S COMP INSURANCE	339	418	300	382
	<i>TOTAL PERSONNEL SERVICES</i>	<u>457,958</u>	<u>461,576</u>	<u>468,800</u>	<u>462,282</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	6,821	5,000	6,500	6,750
52020	POSTAGE/SHIPPING EXPENSE	4,511	5,000	5,600	5,750
52041	MISC FURNITURE/EQUIPMENT <\$500	-	1,000	334	-
52042	OFFICE FURNITURE & EQUIP <\$500	1,336	-	600	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	647	-	-	1,000
52085	NON-CAP ACQ - FURNITURE	-	-	-	500
52100	CERTIFICATES, AWARDS, ETC	-	-	-	25
53820	OTHER MATERIALS & SUPPLIES	854	1,000	900	1,000
	<i>TOTAL SUPPLIES</i>	<u>14,169</u>	<u>12,000</u>	<u>13,934</u>	<u>16,025</u>
<b>SERVICES</b>					
52015	PRINTING	1,556	2,500	1,500	2,000
52115	TRAVEL AND EDUCATION	4,533	7,500	9,000	9,500
52130	LICENSES & CERTIFICATIONS	120	120	200	120
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,182	3,000	2,900	3,000
52140	ADVERTISING & LEGAL NOTICES	416	1,000	-	500
52145	ADVERTISING-ELECTIONS	373	1,000	-	500
52150	ADVERTISING-BUDGET	2,005	2,000	2,600	2,500
52155	ADVERTISING-ORDINANCES	2,157	1,750	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	286	500	400	400
52480	FILING AND/OR RELEASE OF LIEN	64	-	50	200
55010	GENERAL SERVICES	862	500	300	900
55030	GEN SVCS-MUNICIPAL CODE UPDATE	6,328	5,000	5,000	6,500
55040	AUDITING & FINANCIAL SERVICES	17,706	25,000	15,900	18,500
55100	MEDICAL & PSYCH SERVICES	-	500	-	250
55220	PROFESSIONAL SERVICES	-	1,000	-	-
55240	ELECTION: CONTRACT WITH COUNTY	8,262	19,000	-	9,000
55260	CONTRACT SERVICES	-	1,000	1,400	1,000
56260	UTIL-COMMUNICATIONS	2,483	2,500	2,300	2,500
	<i>TOTAL SERVICES</i>	<u>49,333</u>	<u>73,870</u>	<u>43,550</u>	<u>59,370</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE AND FIXTURES	-	500	-	-
54610	MAINT-OFFICE EQUIPMENT	-	500	-	-
54630	MAINT-COMPUTER & TELECOM	28,223	35,000	31,200	28,500
55680	MAINT-BUILDINGS & GROUNDS	-	500	-	-
	<i>TOTAL MAINTENANCE</i>	<u>28,223</u>	<u>36,500</u>	<u>31,200</u>	<u>28,500</u>
TOTAL 100-080 FINANCE		<u>549,683</u>	<u>583,946</u>	<u>557,484</u>	<u>566,177</u>

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,359,701	2,502,947	2,339,750	2,588,078
51090	SALARIES-PART TIME	10,055	11,000	20,500	36,617
51230	SALARIES-OVERTIME	60,502	34,000	67,000	43,000
51250	LONGEVITY PAY	43,394	47,928	48,000	46,908
51270	WELL PAY	20,745	33,000	22,000	33,000
51280	ADDTL COMP IN LIEU OF A RAISE	28,500	27,750	28,000	750
51290	SENIORITY PAY	218,681	251,300	226,000	230,000
51310	CERTIFICATION PAY	21,083	21,300	21,000	20,700
51330	EDUCATION PAY	16,963	17,700	15,500	15,600
51350	SHIFT PAY	3,584	4,000	4,100	4,000
51370	OUT OF CLASS PAY	9,070	8,500	11,750	8,500
51510	UNIFORM PAY	31,688	34,500	31,125	34,500
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	8,925	13,800	9,465	14,400
51610	EMPLR-SOCIAL SEC & MEDICARE	211,024	224,277	213,500	227,965
51630	EMPLR-RETIREMENT CONTRIBUTIONS	409,743	430,602	405,750	435,605
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	344,339	353,520	316,200	363,600
51750	EMPLR-WORKER'S COMP INSURANCE	33,910	31,068	21,750	27,216
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	7,000	-	4,000	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,843,105</u>	<u>4,051,392</u>	<u>3,809,590</u>	<u>4,134,639</u>
<b>SUPPLIES</b>					
51910	POLICE-SPECIAL OPER/TACTICAL	2,157	5,000	1,000	-
52010	OFFICE SUPPLIES	17,750	11,500	15,000	13,000
52020	POSTAGE/SHIPPING EXPENSE	3,002	3,500	3,200	3,000
52030	CLEANING & JANITORIAL SUPPLIES	10	100	500	100
52035	PROTECTIVE CLOTHING	2,149	5,000	2,500	3,500
52040	EDUC MATERIAL & SUPPLIES	-	1,000	900	800
52041	MISC TOOLS & EQPT <\$500	3,645	-	2,000	100
52042	OFFICE FURN & EQUIP<\$500	-	2,000	3,500	1,000
52045	NON-CAP ACQ-OFFICE EQUIPMENT	-	900	1,000	900
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	-	6,300	1,000	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	2,800	2,400	2,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,611	19,800	12,500	12,000
52075	NON-CAP ACQ-COMMUNICIONS EQUIP	4,750	8,800	4,000	10,000
52095	NON-CAP ACQ-OTHER	500	3,200	1,000	-
52100	CERTIFICATES, AWARDS, ETC	585	500	500	400
53010	PHOTO & VIDEO SUPPLIES	-	300	1,300	400
53070	MEDICAL & VET SUPPLIES	346	600	1,700	800
53100	LABORATORY SUPPLIES	-	200	50	-
53190	FOOD SUPPLIES	1,772	1,800	1,800	1,600
53220	ANIMAL FOOD	547	800	700	450
53310	UNIFORM SUPPLIES	11,795	7,000	4,500	4,500
53340	FUEL SUPPLIES	124,954	105,000	100,000	105,000
53460	GENERAL SAFETY SUPPLIES	88	400	200	300
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	-	100	50	-
53670	AMMUNITION & MISC POLICE SUPPLIES	7,473	12,000	12,650	14,500
53700	INVESTIGATIVE SUPPLIES	1,565	1,500	1,800	800

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
53750	AUTO PARTS & SUPPLIES	261	-	24,000	25,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	3,800	3,800
53820	OTHER MATERIALS & SUPPLIES	32,157	35,000	4,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>217,115</u>	<u>235,100</u>	<u>207,550</u>	<u>206,950</u>
<u>SERVICES</u>					
52015	PRINTING	1,771	2,500	2,000	2,000
52115	TRAVEL AND EDUCATION	17,622	29,170	23,000	28,500
52130	LICENSES & CERTIFICATIONS	378	350	350	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,852	3,000	3,000	2,300
52140	ADVERTISING & LEGAL NOTICES	1,710	1,000	1,500	1,200
52165	PUBLIC & EMPLOYEE RELATIONS	2,886	2,000	2,500	1,800
52190	SHIPPING & FREIGHT SRVICES	754	900	600	700
52230	JANITORIAL AND LAUNDRY SERVICES	16	50	50	-
52270	NON-CAP LEASE/RENT-OTHER	15,922	12,000	13,100	11,500
52375	POLICE-SPECIAL OPERATIONS	1,750	2,500	1,000	1,000
55010	GENERAL SERVICES	3,999	2,500	1,000	1,250
55100	MEDICAL & PSYCH SERVICES	5,332	3,000	2,800	2,000
55105	PRISONER CARE - MEDICAL	-	1,000	-	-
55108	PRISONER CARE - TRANSPORTS	9,875	9,000	9,500	7,500
55130	VETERINARY SERVICES	155	700	300	350
55220	PROFESSIONAL SERVICES	3,991	3,000	2,700	2,150
55260	CONTRACTED SERVICES	100,435	40,000	74,000	55,000
56010	UTIL-ELECTRICAL	216	200	200	150
56260	UTIL-COMMUNICATIONS	16,745	24,400	21,000	22,000
	<i>TOTAL SERVICES</i>	<u>186,409</u>	<u>137,270</u>	<u>158,600</u>	<u>139,700</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOMM.	32,540	36,000	36,200	35,500
54650	MAINT-MOTOR VEH & HVY EQUIP	64,494	60,000	34,000	33,000
54670	MAINT-RADIOS, INST & APPAR	8,017	11,000	13,200	11,500
54810	MAINT-MISCELLANEOUS-OTHER	268	400	400	250
55680	MAINT-BUILDINGS & GROUNDS	4,451	5,000	5,000	4,500
	<i>TOTAL MAINTENANCE</i>	<u>109,771</u>	<u>112,400</u>	<u>88,800</u>	<u>84,750</u>
<u>CAPITAL</u>					
58910	CAP EXP-MACHINERY & EQUIP - GRANT	-	95,000	90,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>95,000</u>	<u>90,000</u>	<u>-</u>
TOTAL 100-110 POLICE		<u>4,356,401</u>	<u>4,631,162</u>	<u>4,354,540</u>	<u>4,566,039</u>

## 100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,622,319	1,665,944	1,601,000	1,711,575
51090	SALARIES-PART TIME (FIRE MARSHAL)	-	-	-	12,000
51230	SALARIES-OVERTIME	201,682	150,000	124,000	150,000
51250	LONGEVITY PAY	36,442	37,686	37,686	38,350
51270	WELL PAY	11,385	19,250	12,500	19,249
51280	ADDTL COMP IN LIEU OF A RAISE	17,000	17,000	17,500	-
51290	SENIORITY PAY	206,911	209,000	201,250	205,000
51310	CERTIFICATION PAY	68,527	69,000	67,000	67,800
51330	EDUCATION PAY	17,412	18,420	17,200	17,820
51370	OUT OF CLASS PAY	13,025	15,000	12,500	15,000
51510	UNIFORM PAY	13,409	15,120	13,500	14,699
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,800	4,200	3,300	4,200
51610	EMPLR-SOS SEC & MEDICARE	164,107	161,522	158,500	164,229
51630	EMPLR-RETIREMENT CONTRIBUTIONS	303,082	307,606	290,250	310,821
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	210,784	206,220	197,500	212,084
51750	EMPLR-WORKER'S COMP INSURANCE	26,835	19,680	14,000	17,944
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,919,921</u>	<u>2,919,848</u>	<u>2,771,886</u>	<u>2,964,971</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	5,446	4,000	4,000	4,000
52020	POSTAGE/SHIPPING EXPENSE	547	600	600	750
52030	CLEANING & JANITORIAL SUPPLIES	5,542	5,500	6,000	6,000
52035	PROTECTIVE CLOTHING	40,096	25,000	22,000	24,000
52040	EDUC MATERIALS & SUPPLIES	470	2,500	2,400	1,500
52041	MISC TOOLS & EQPT <\$500	3,444	4,000	4,000	4,000
52042	OFFICE FURNITURE & EQPT <\$500	437	-	446	500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	1,200	-	288	1,200
52050	NON-CAP ACQ-MACH & EQUIP	14,693	3,600	3,600	40,700
52055	NON-CAP ACQU-FURNITURE/FIXTURES	798	-	2,784	2,800
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,270	-	-	6,400
52075	NON-CAP ACQ-COMM EQUIP	309	-	-	-
52095	NON-CAP ACQ-OTHER	3,775	4,000	3,000	-
52100	CERTIFICATES, AWARDS, ETC	370	1,200	1,200	1,200
53010	PHOTO & VIDEO SUPPLIES	-	700	700	700
53130	CHEMICAL SUPPLIES	2,638	2,000	1,500	2,000
53190	FOOD SUPPLIES	1,202	1,200	1,200	1,200
53310	UNIFORM SUPPLIES	20,096	22,000	18,539	27,000
53340	FUEL SUPPLIES	28,603	35,000	31,000	28,000
53460	GENERAL SAFETY SUPPLIES	478	1,000	-	-
53610	OTHER-EDUC & REC SUPPLIES	1,639	1,000	-	500
53670	AMMUNITION	440	500	500	800
53700	INVESTIGATIVE SUPPLIES	-	800	800	1,000
53750	AUTO PARTS & SUPPLIES	-	-	9,000	4,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	12	-	4,000	6,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	-	-	71	-
53859	MISC MAINTENANCE PARTS & SUPPLIES	-	-	116	6,500
53820	OTHER MATERIALS & SUPPLIES	<u>6,239</u>	<u>6,000</u>	<u>5,000</u>	<u>-</u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
	<i>TOTAL SUPPLIES</i>	139,744	120,600	122,744	170,750
<b>SERVICES</b>					
52015	PRINTING	960	2,000	2,000	2,000
52115	TRAVEL AND TRAINING	7,709	28,000	24,000	32,100
52130	LICENSES & CERTIFICATIONS	7,568	8,000	8,120	10,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,657	2,000	2,000	2,000
52140	ADVERTISING & LEGAL NOTICES	806	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	195	-	226	-
52230	JANITORIAL & LAUNDRY SERV	347	1,200	700	1,200
52270	NON-CAP LEASE/RENT-OTHER	2,700	-	600	3,600
55010	GENERAL SERVICES - OTHER	2,052	-	-	-
55100	MEDICAL & PSYCH SERVICES	4,818	2,800	1,000	2,000
55220	PROFESSIONAL SVCS-OTHER	587	3,000	3,000	2,000
55270	TESTING/LAB SERVICES	692	2,000	2,000	1,000
56010	UTIL-ELECTRICAL	14,242	15,000	15,000	18,000
56260	UTIL-COMMUNICATIONS	5,047	9,000	9,000	10,800
56635	UTIL-GAS	3,720	5,000	5,000	6,000
	<i>TOTAL SERVICES</i>	54,098	78,500	73,146	91,200
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	5,482	6,500	6,500	1,500
54610	MAINT-OFFICE EQUIPMENT	1,293	2,800	2,800	2,000
54630	MAINT-COMPUTER & TELECOM	1,920	2,000	3,175	2,000
54650	MAINT-MOTOR VEH & HVY EQUIP	39,682	60,000	41,000	50,000
54670	MAINT-RADIOS, INST & APPAR	8,081	8,000	3,084	7,000
54710	MAINT-MACH, TOOLS & EQUIP	4,981	8,000	8,000	8,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	8,371	12,000	12,000	6,000
54840	MAINT-FIRE HYDRANTS	446	1,200	1,200	1,200
55680	MAINT-BUILDINGS & GROUNDS	13,001	12,000	12,000	12,000
	<i>TOTAL MAINTENANCE</i>	83,256	112,500	89,758	89,700
<b>SUNDRY</b>					
50430	CAPITAL LEASE PRINCIPAL- IKON COPIERS	2,501	2,671	2,671	2,828
50610	CAPITAL LEASE INTEREST- IKON COPIERS	712	570	570	413
	<i>TOTAL SUNDRY</i>	3,213	3,241	3,241	3,241
TOTAL 100-120 FIRE		3,200,232	3,234,689	3,060,775	3,319,862

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SUPPLIES</u>					
53790	EMER MGMT MATERIALS/SUPPLIES	-	600	340	400
	<i>TOTAL SUPPLIES</i>	-	600	340	400
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52115	TRAINING & EDUCATIONAL	-	1,200	-	2,800
52135	DUES & SUBSCRIPTIONS	-	100	2,770	2,770
52240	EVERBRIDGE: CITY CONTRACT	-	6,500	9,600	10,000
52395	GENERAL SERVICES-OTHER	-	2,000	-	-
55220	PROFESSIONAL SERVICES	3,000	3,000	-	-
56010	UTIL-ELECTRICITY	-	800	-	-
	<i>TOTAL SERVICES</i>	3,000	13,700	12,470	15,670
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	421	8,000	8,000	8,000
	<i>TOTAL MAINTENANCE</i>	421	8,000	8,000	8,000
TOTAL 100-130 EMERGENCY MANAGEMENT		<u>3,421</u>	<u>22,300</u>	<u>20,810</u>	<u>24,070</u>

## 100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	81,978	87,009	88,100	92,735
51230	SALARIES-OVERTIME	12	-	-	-
51250	LONGEVITY PAY	1,393	1,559	1,559	1,681
51270	WELL PAY	1,188	1,210	1,210	1,210
51280	ADDTL COMP IN LIEU OF A RAISE	1,100	1,000	1,100	-
51310	CERTIFICATION PAY	1,440	2,040	2,340	2,340
51550	CELL PHONE ALLOWANCE	665	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	6,537	7,157	7,200	7,550
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,594	13,423	13,675	14,127
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,431	12,962	12,950	13,332
51750	EMPLR-WORKER'S COMP INSURANCE	206	212	160	189
	<i>TOTAL PERSONNEL SERVICES</i>	<u>119,544</u>	<u>127,292</u>	<u>129,014</u>	<u>133,884</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	900	700	500
52020	POSTAGE/SHIPPING EXPENSE	-	200	200	200
52041	MISC TOOLS & EQPT <\$500	233	-	-	-
52100	CERTIFICATES, AWARDS, ETC	-	-	6	-
53310	UNIFORM SUPPLIES	338	450	240	350
53340	FUEL SUPPLIES	613	2,000	900	1,500
53820	OTHER MATERIALS & SUPPLIES	28	750	300	300
	<i>TOTAL SUPPLIES</i>	<u>1,212</u>	<u>4,300</u>	<u>2,346</u>	<u>2,850</u>
<u>SERVICES</u>					
52015	PRINTING	252	700	350	600
52115	TRAVEL & EDUCATION	612	3,000	2,000	2,500
52130	LICENSES & CERTIFICATES	111	200	100	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	816	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	300	300	300
52395	GENERAL SERVICES- OTHER	-	500	250	250
55010	GENERAL SERVICES	-	500	500	500
55030	WEBSITE/INTERNET ACCESS	-	500	500	500
55100	MEDICAL & PSYCH SERVICES	23	-	-	-
55220	PROFESSIONAL SERVICES	-	300	300	300
55230	INSPECTION SERVICES	-	6,000	6,000	5,900
55610	CONTRACT SERVICES	10,400	10,000	10,000	5,000
56260	UTIL-COMMUNICATIONS	1,430	1,450	1,450	1,450
	<i>TOTAL SERVICES</i>	<u>13,644</u>	<u>23,700</u>	<u>22,000</u>	<u>17,750</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	6,000	9,900	5,000	9,900
54820	MAINT-CITY WIDE	2,700	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	40	500	475	500
	<i>TOTAL MAINTENANCE</i>	<u>8,740</u>	<u>10,400</u>	<u>5,475</u>	<u>10,400</u>
TOTAL 100-140 INSPECTIONS		<u>143,141</u>	<u>165,692</u>	<u>158,835</u>	<u>164,884</u>

100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	36,317	38,015	38,425	40,089
51250	LONGEVITY PAY	40	122	122	205
51270	WELL PAY	362	605	605	605
51280	ADDTL COMP IN LIEU OF A RAISE	550	500	300	-
51550	CELL PHONE ALLOWANCE	420	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	2,755	3,029	3,025	3,156
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,465	5,683	5,675	5,907
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,024	6,481	6,475	6,666
51750	EMPLR-WORKER'S COMP INSURANCE	51	90	55	46
	<i>TOTAL PERSONNEL SERVICES</i>	<u>51,984</u>	<u>54,885</u>	<u>55,042</u>	<u>57,034</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,113	600	1,410	600
52020	POSTAGE/SHIPPING EXPENSE	1,037	1,600	800	1,000
52041	MISC TOOLS & EQPT <\$500	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	250	250	250
53010	PHOTO & VIDEO SUPPLIES	-	350	350	350
53340	FUEL SUPPLIES	58	800	800	800
53820	OTHER MATERIALS & SUPPLIES	243	800	800	800
	<i>TOTAL SUPPLIES</i>	<u>3,451</u>	<u>4,900</u>	<u>4,910</u>	<u>4,300</u>
<u>SERVICES</u>					
52015	PRINTING	869	850	850	850
52115	TRAVEL AND EDUCATION	637	2,000	2,000	2,000
52130	LICENSES & CERTIFICATES	75	150	150	150
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	624	400	400	400
52140	ADVERTISING & LEGAL NOTICES	3,836	6,500	5,900	5,900
52165	PUBLIC & EMPLOYEE RELATIONS	139	300	300	300
52480	FILING AND/OR RELEASE OF LIEN	536	-	3,040	3,040
55010	GEN SVCS-OTHER	430	2,500	2,000	2,000
55100	MEDICAL & PHYCH SERVICES	205	-	-	-
55220	PROFESSIONAL SERVICES	1,090	500	500	500
56260	UTIL-COMMUNICATIONS	248	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>8,688</u>	<u>14,400</u>	<u>16,340</u>	<u>16,340</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	300	2,800	2,800	2,800
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	300	300	300
	<i>TOTAL MAINTENANCE</i>	<u>300</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>64,423</u></u>	<u><u>77,285</u></u>	<u><u>79,392</u></u>	<u><u>80,774</u></u>

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	37,096	64,889	22,575	66,655
51230	SALARIES-OVERTIME	161	500	-	500
51250	LONGEVITY PAY	183	378	250	240
51270	WELL PAY	402	1,375	400	1,375
51280	ADDTL COMP IN LIEU OF A RAISE	750	-	250	-
51610	EMPLR-SOC SEC & MEDICARE	2,743	5,137	1,800	5,259
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,534	9,635	3,350	9,844
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,516	14,730	4,410	15,150
51750	EMPLR-WORKER'S COMP INSURANCE	30	737	200	702
	<i>TOTAL PERSONNEL SERVICES</i>	<u>54,414</u>	<u>97,381</u>	<u>33,235</u>	<u>99,725</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	32	200	50	-
52020	POSTAGE/SHIPPING EXPENSE	380	500	800	450
52030	CLEANING & JANITORIAL SUPPLIES	-	100	50	-
52041	MISC TOOLS & EQPT <\$500	-	-	100	100
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	500	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	200	-	-
53070	MEDICAL & VET SUPPLIES	8	-	-	-
53220	ANIMAL FOOD	55	150	75	100
53310	UNIFORM SUPPLIES	376	500	750	450
53340	FUEL SUPPLIES	3,087	2,000	4,000	3,000
53460	GENERAL SAFETY SUPPLIES	-	100	50	-
53670	AMMUNITION	15	100	-	-
53750	AUTO PARTS & SUPPLIES	-	-	1,300	900
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	1,100
53820	OTHER MATERIALS & SUPPLIES	1,793	1,500	500	-
	<i>TOTAL SUPPLIES</i>	<u>5,746</u>	<u>5,850</u>	<u>7,675</u>	<u>6,100</u>
<u>SERVICES</u>					
52015	PRINTING	281	300	220	200
52115	TRAVEL & EDUCATION	100	675	200	1,000
52140	ADVERTISING & LEGAL NOTICES	356	400	100	-
52190	SHIPPING & FREIGHT SERVICES	-	50	-	-
55100	MEDICAL & PSYCH SERVICES	746	800	100	250
55130	VETERINARY SERVICES	1,020	750	1,300	500
55220	PROFESSIONAL SERVICES	100	-	200	150
55260	CONTRACT LABOR	-	-	34,000	-
56260	UTIL-COMMUNICATIONS	297	400	350	350
	<i>TOTAL SERVICES</i>	<u>2,901</u>	<u>3,375</u>	<u>36,470</u>	<u>2,450</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,054	3,500	1,000	3,500
54670	MAINT-RADIOS, INST & APPARATUS	-	100	-	-
54810	MAINT-MISCELLANEOUS	-	100	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	1,500	500	-
	<i>TOTAL MAINTENANCE</i>	<u>4,054</u>	<u>5,200</u>	<u>1,500</u>	<u>3,500</u>
TOTAL 100-210 ANIMAL CONTROL		<u>67,114</u>	<u>111,806</u>	<u>78,880</u>	<u>111,775</u>

## 100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	47,256	66,073	39,750	40,933
51090	SALARIES-PART TIME	2,814	-	-	-
51230	SALARIES-OVERTIME	254	500	-	500
51250	LONGEVITY PAY	218	390	390	258
51270	WELL PAY	327	1,375	800	825
51280	ADDTL COMP IN LIEU OF A RAISE	750	1,000	750	-
51610	EMPLR-SOC SEC & MEDICARE	3,858	5,306	3,200	3,252
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,300	9,952	5,975	6,086
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,745	14,730	8,820	9,090
51750	EMPLR-WORKER'S COMP INSURANCE	115	750	350	434
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	5,900	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>73,636</u>	<u>100,076</u>	<u>65,935</u>	<u>61,378</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	3,215	2,500	1,600	2,000
52020	POSTAGE/SHIPPING EXPENSE	67	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	6,827	5,000	5,400	4,500
52035	PROTECTIVE CLOTHING	-	100	50	-
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	-	200	-	-
52050	NON-CAP ACQ-OFFICE MACHINE	-	2,000	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	200	-	-
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	-	-
53070	MEDICAL & VET SUPPLIES	14,206	9,500	13,000	13,000
53190	FOOD SUPPLIES	8	50	50	50
53220	ANIMAL FOOD	585	400	200	250
53310	UNIFORM SUPPLIES	423	750	700	600
53460	GENERAL SAFETY SUPPLIES	94	200	250	200
53820	OTHER MATERIALS & SUPPLIES	5,628	3,500	800	1,000
	<i>TOTAL SUPPLIES</i>	<u>31,053</u>	<u>24,600</u>	<u>22,150</u>	<u>21,700</u>
<u>SERVICES</u>					
52015	PRINTING	773	1,000	1,700	1,400
52041	MISC TOOLS & EQPT <\$500	-	-	400	100
52100	CERTIFICATES, AWARDS, ETC	-	-	400	100
52115	TRAVEL & EDUCATION	905	1,025	200	500
52130	LICENSES & CERTIFICATES	-	100	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	50	-	-
52140	ADVERTISING & LEGAL NOTECES	1,273	650	100	-
52165	PUBLIC & EMPLOYEE RELATIONS	115	250	300	250
52190	SHIPPING/FREIGHT SERVICES	20	50	50	-
52270	EQUIPMENT RENTAL	1,309	750	500	650
55100	MEDICAL & PSYCH SERVICES	1,392	1,800	1,535	350
55108	ANIMAL TRANSPORTATION	5,883	1,000	2,450	-
55130	VETERINARY SERVICES	62	250	100	-
55220	PROFESSIONAL SERVICES	61	500	100	-
55260	CONTRACT LABOR	70,847	40,000	64,000	70,000
56010	UTIL-ELECTRICAL	13,298	11,500	9,000	9,000
56260	UTIL-COMMUNICATIONS	712	750	750	750
56635	UTIL-GAS	1,125	1,500	1,500	1,500

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
	<i>TOTAL SERVICES</i>	97,774	61,175	83,085	84,600
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	16	200	-	-
54670	MAINT-RADIOS, INST & APPARATUS	140	-	-	-
54810	MAINT-MISC-OTHER	352	400	300	200
55680	MAINT-BUILDINGS & GROUNDS	16,389	6,500	3,500	3,000
	<i>TOTAL MAINTENANCE</i>	<u>16,896</u>	<u>7,100</u>	<u>3,800</u>	<u>3,200</u>
<u>SUNDRY</u>					
59257	TRS TO ANIMAL SHELTER BUILDING FUND	-	72,000	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>72,000</u>	<u>-</u>	<u>-</u>
TOTAL 100-215 ANIMAL SHELTER		<u><u>219,359</u></u>	<u><u>264,951</u></u>	<u><u>174,970</u></u>	<u><u>170,878</u></u>

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	34,650	39,000	39,000	42,000
	<i>TOTAL SUNDRY</i>	34,650	39,000	39,000	42,000
TOTAL 100-220 HEALTH SERVICES		34,650	39,000	39,000	42,000

100-310 INFORMATION TECHNOLOGY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	43,393	43,155	43,500	44,612
51230	SALARIES-OVERTIME	641	-	-	-
51250	LONGEVITY PAY	582	654	654	726
51270	WELL PAY	603	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	500	500	-
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,543	3,477	3,500	3,556
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,703	6,523	6,575	6,655
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,433	5,892	5,880	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	47	55	40	52
	<i>TOTAL PERSONNEL SERVICES</i>	<u>63,044</u>	<u>61,406</u>	<u>61,799</u>	<u>62,811</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	115	300	120	300
52041	MISC TOOLS & EQPT <\$500	-	-	85	100
52065	NON-CAP ACQ-COMP HDWR/SFTWR	20,302	-	-	-
52100	CERTIFICATES, AWARDS, ETC	-	-	3	-
53820	OTHER MATERIALS & SUPPLIES	-	-	90	300
	<i>TOTAL SUPPLIES</i>	<u>20,417</u>	<u>300</u>	<u>298</u>	<u>700</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	100
52115	TRAVEL & EDUCATION	-	1,000	-	1,000
55010	GEN SVCS-OTHER	-	-	20	25
55610	CONTRACTED SERVICES	5,184	15,000	12,800	7,285
56260	UTIL-COMMUNICATIONS	402	450	450	450
	<i>TOTAL SERVICES</i>	<u>5,586</u>	<u>16,550</u>	<u>13,270</u>	<u>8,860</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER/TELECOMM	1,732	31,033	31,033	31,033
55680	MAINT-BUILDINGS AND GROUNDS	3,182	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>4,915</u>	<u>31,033</u>	<u>31,033</u>	<u>31,033</u>
<i>TOTAL 100-310 INFORMATION TECHNOLOGY</i>		<u><u>93,962</u></u>	<u><u>109,289</u></u>	<u><u>106,400</u></u>	<u><u>103,404</u></u>

## 100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	290,947	300,340	295,000	328,622
51090	SALARIES-PART TIME	1,695	-	2,830	-
51230	SALARIES-OVERTIME	7,487	5,000	2,200	5,000
51250	LONGEVITY PAY	4,244	4,530	4,530	6,162
51270	WELL PAY	2,286	3,300	2,200	3,300
51280	ADDTL COMP IN LIEU OF A RAISE	2,500	2,500	2,750	-
51310	CERTIFICATION PAY	420	2,040	2,685	3,780
51530	AUTO ALLOWANCE	4,200	4,200	3,850	4,200
51550	CELL PHONE ALLOWANCE	1,850	2,100	2,355	2,100
51610	EMPLR-SOC SEC & MEDICARE	23,406	24,787	23,850	27,018
51630	EMPLR-RETIREMENT CONTRIBUTIONS	45,495	46,495	45,100	50,558
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,380	35,352	32,100	36,360
51750	EMPLR-WORKER'S COMP INSURANCE	427	652	423	602
	<i>TOTAL PERSONNEL SERVICES</i>	<u>422,337</u>	<u>431,296</u>	<u>419,873</u>	<u>467,702</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,297	2,500	4,000	4,000
52020	POSTAGE/SHIPPING EXPENSE	715	500	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	1,555	500	500	500
52042	OFFICE FURN & EQUIP<\$500	-	-	598	500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	1,054	1,000	2,000	1,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	642	2,000	2,000	2,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	16,780	-	500	-
52100	CERTIFICATES, AWARDS, ETC	-	-	18	50
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53280	OTHER FOOD & CUSTODIAL SUPPLIES	-	150	150	150
53310	UNIFORM SUPPLIES	412	400	635	600
53340	FUEL SUPPLIES	3,712	3,000	3,000	3,000
53460	GENERAL SAFETY SUPPLIES	-	200	200	350
53820	OTHER MATERIALS & SUPPLIES	2,169	1,600	2,300	2,500
	<i>TOTAL SUPPLIES</i>	<u>30,336</u>	<u>11,950</u>	<u>17,001</u>	<u>16,250</u>
<b>SERVICES</b>					
52015	PRINTING	70	300	300	300
52115	TRAVEL & EDUCATION	4,044	5,115	5,115	4,500
52125	PROFESSIONAL DEVELOPMENT	-	500	500	500
52130	LICENSES & CERTIFICATES	375	600	692	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	902	1,000	4,200	3,688
52140	ADVERTISING & LEGAL NOTICES	702	1,700	2,400	2,500
52165	PUBLIC & EMPLOYEE RELATIONS	100	300	100	300
52190	SHIPPING & FREIGHT SERVICES	-	100	100	100
55010	GENERAL SERVICES - OTHER	76	200	8,000	800
55100	MEDICAL & PSYCH SERVICES	48	150	205	205
55110	CIVIL SERV-ENG, ARCH & SURV	17,685	20,000	20,000	60,000
55200	TESTING	2,723	-	1,854	-
55220	PROFESSIONAL SERVICES	52,519	75,000	40,000	30,000
55260	CONTRACT LABOR	7,354	-	12,000	12,000
55610	CONTRACTED SERVICES-OTHER	33,662	50,000	35,500	34,268
56260	UTIL-COMMUNICATIONS	1,682	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>121,941</u>	<u>156,765</u>	<u>132,766</u>	<u>151,561</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	800	400	800
54630	MAINT-COMPUTER HDWR/SFTWR	127	7,600	7,600	7,900
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,058	1,200	1,200	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	150	300	150
	<i>TOTAL MAINTENANCE</i>	<u>1,185</u>	<u>9,900</u>	<u>9,650</u>	<u>10,200</u>
<b>SUNDRY</b>					
59255	TRANSFER TO TCDP 710032 GRANT FUND	1,463	-	-	-
59256	TRANSFER TO ARRA ENERGY EFFICIENCY GRANT FUN	79	-	-	-
	<i>TOTAL SUNDRY</i>	<u>1,543</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-320 ENGINEERING		<u><u>577,341</u></u>	<u><u>609,911</u></u>	<u><u>579,290</u></u>	<u><u>645,713</u></u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	519,143	524,637	494,100	525,038
51090	SALARIES-PART TIME	1,795	10,000	1,200	3,605
51230	SALARIES-OVERTIME	7,309	9,000	3,500	9,000
51250	LONGEVITY PAY	12,009	13,181	12,500	10,682
51270	WELL PAY	6,740	8,635	7,000	8,635
51280	ADDTL COMP IN LIEU OF A RAISE	7,850	8,000	7,850	-
51310	CERTIFICATION PAY	-	1,860	1,650	1,650
51530	AUTO ALLOWANCE	788	-	-	-
51550	CELL PHONE ALLOWANCE	585	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	42,103	43,364	40,100	42,814
51630	EMPLR-RETIREMENT CONTRIBUTIONS	80,304	81,347	75,750	79,602
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	94,731	92,504	83,000	95,142
51750	EMPLR-WORKER'S COMP INSURANCE	14,636	13,641	10,500	13,926
51770	EMPLR-UNEMPLOYMENT BENEFITS	2,557	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>790,548</u>	<u>807,219</u>	<u>738,200</u>	<u>791,144</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,521	1,500	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	94	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	1,291	950	500	500
52035	PROTECTIVE CLOTHING	1,953	3,500	1,500	2,000
52041	MISC TOOLS & EQPT <\$500	2,097	5,000	5,000	5,000
52042	OFFICE FURN & EQUIP<\$500	-	-	160	-
52045	NON-CAP ACQ-TOOLS & ACCESS	3,019	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	1,755	4,000	4,000	4,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	350	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	1,500	1,000	1,000
52100	CERTIFICATES AND AWARDS	-	-	100	100
53130	CHEMICAL SUPPLIES	11,912	20,000	20,000	15,000
53310	UNIFORM SUPPLIES	2,420	3,700	2,500	2,500
53340	FUEL SUPPLIES	80,016	80,000	80,000	80,000
53460	GENERAL SAFETY SUPPLIES	1,383	3,000	2,500	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	31,393	50,000	44,500	30,000
53520	SAFETY SUPPLIES-OTHER	1,535	2,500	2,500	2,500
53750	AUTO PARTS & SUPPLIES	66,678	60,000	40,000	35,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	25,000	35,000
53820	OTHER MATERIALS & SUPPLIES	7,421	10,000	10,000	7,000
	<i>TOTAL SUPPLIES</i>	<u>214,485</u>	<u>251,200</u>	<u>245,810</u>	<u>228,650</u>
<b>SERVICES</b>					
52015	PRINTING	172	400	200	200
52115	TRAVEL & EDUCATION	269	3,000	1,500	1,500
52130	LICENSES & CERTIFICATES	140	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	334	300	300	300
52140	ADVERTISING & LEGAL NOTICES	1,590	2,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	610	750	750	750
52230	JANITORIAL & LAUNDRY SERVICES	-	-	10	-
52270	NON CAP LEASE/RENT-OTHER	10,130	10,000	7,000	7,000

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
55010	GENERAL SERVICES	1,474	2,500	1,500	1,500
55100	MEDICAL & PSYCH SERVICES	1,131	1,500	500	500
55200	TESTING	650	-	-	-
55220	PROFESSIONAL SERVICES	12,114	10,000	1,000	3,000
55260	CONTRACTED LABOR	8,220	10,000	10,000	10,000
55281	CONTRACTED SERVICES - TREE TRIMMING	14,100	80,000	80,000	15,000
55610	OTHER CONTRACTED SERVICES	13,973	40,000	37,000	15,000
56260	UTIL-COMMUNICATIONS	2,048	5,275	5,275	5,275
56885	UTIL-STREET LIGHTS	374,948	365,000	365,000	365,000
	<i>TOTAL SERVICES</i>	<u>441,903</u>	<u>530,975</u>	<u>511,285</u>	<u>426,275</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	453,148	200,000	230,000	250,000
54130	MAINT-SIDEWALKS	910	-	-	-
54170	MAINT-DIST/COLLECTION SYSTEM	364,352	55,000	55,000	55,000
54230	MAINT-STORM SEWERS & DRAINAGE	9,099	40,000	40,000	40,000
54630	MAINT-COMP & TELECOM EQUIPMENT	-	-	900	1,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	122,965	150,000	150,000	150,000
54670	MAINT-RADIOS, INST & APPARATUS	590	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	5,788	5,000	5,000	5,000
54770	MAINT-STREET LIGHTS	12,028	15,000	15,000	15,000
54810	MAINT-MISCELLANEOUS-OTHER	3,423	15,000	15,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>972,303</u>	<u>481,000</u>	<u>511,900</u>	<u>532,000</u>
<b>CAPITAL</b>					
58160	CAP EXP-LAND IMPROVEMENTS	-	200,000	200,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
<b>SUNDRY</b>					
59251	TRANS OUT TO TX CAPITAL GRANT#729002	3,313	-	-	-
59299	TRANS OUT TO STREET MAINT & RECONST	735,974	860,000	900,000	345,000
	<i>TOTAL SUNDRY</i>	<u>739,287</u>	<u>860,000</u>	<u>900,000</u>	<u>345,000</u>
TOTAL 100-330 STREET		<u><u>3,158,526</u></u>	<u><u>3,130,394</u></u>	<u><u>3,107,195</u></u>	<u><u>2,323,069</u></u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	42,588	49,215	50,250	53,253
51090	SALARIES-PART TIME	-	15,457	8,300	15,450
51230	SALARIES-OVERTIME	14	-	-	-
51250	LONGEVITY PAY	505	605	605	711
51270	WELL PAY	623	798	798	798
51280	ADDTL COMP IN LIEU OF A RAISE	725	1,000	1,350	250
51310	CERTIFICATION PAY	1,095	-	1,080	1,080
51550	CELL PHONE ALLOWANCE	540	720	720	1,320
51610	EMPLR-SOC SEC & MEDICARE	3,442	5,270	4,825	5,527
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,647	7,666	7,900	8,097
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,535	8,543	8,530	8,787
51750	EMPLR-WORKER'S COMP INSURANCE	(200)	182	133	160
	<i>TOTAL PERSONNEL SERVICES</i>	<u>63,513</u>	<u>89,456</u>	<u>84,491</u>	<u>95,433</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	181	900	900	900
52020	POSTAGE/SHIPPING EXPENSE	3,454	2,000	6,000	6,000
52030	CLEANING & JANITORIAL SUPPLIES	-	-	23	-
52041	MISC TOOLS & EQPT <\$500	233	500	250	300
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	500	250	300
52100	CERTIFICATES, AWARDS, ETC	-	-	3	-
53010	PHOTO & VIDEO SUPPLIES	-	350	200	350
53310	UNIFORM SUPPLIES	650	450	350	450
53340	FUEL SUPPLIES	1,502	2,000	1,000	1,000
53520	SAFETY SUPPLIES	-	75	75	75
53750	AUTO PARTS & SUPPLIES	-	-	16	-
53820	OTHER MATERIALS & SUPPLIES	252	750	500	500
	<i>TOTAL SUPPLIES</i>	<u>6,272</u>	<u>7,525</u>	<u>9,567</u>	<u>9,875</u>
<b>SERVICES</b>					
52015	PRINTING	461	650	650	650
52115	TRAVEL & EDUCATION	556	2,750	2,300	2,300
52130	SERVICES-LICENSES & CERTIFICATES	-	300	300	300
52135	DUES, SUBSCRNTS & PUBLICATIONS	-	135	135	135
52140	ADVERTISING & LEGAL NOTICES	1,058	675	675	675
52165	PUBLIC & EMPLOYEE RELATIONS	16	300	-	300
52480	FILING AND/OR RELEASE OF LIEN	176	1,000	2,800	2,800
55100	MEDICAL & PHYCH SERVICES	205	205	206	206
55220	PROFESSIONAL SERVICES	97	500	3,000	3,000
55260	CONTRACT LABOR	3,799	-	-	-
55610	OTHER CONTRACT SERVICES	200	900	2,450	2,450
56260	UTIL-COMMUNICATIONS	1,140	2,700	1,500	2,500
	<i>TOTAL SERVICES</i>	<u>7,708</u>	<u>10,115</u>	<u>14,016</u>	<u>15,316</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	2,700	3,000	3,000	3,000
54650	MAINT-MOTOR VEH & HVY EQUIP	471	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIP	-	100	100	100
54810	MAINT-MISC	21	250	250	250
54820	MAINT-CITY WIDE	25,868	28,500	45,000	35,000
54825	MAINT-CITY WIDE - DEMOLITIONS	-	-	12,500	20,000
	<i>TOTAL MAINTENANCE</i>	<u>29,061</u>	<u>32,850</u>	<u>61,850</u>	<u>59,350</u>
TOTAL 100-350 CODE COMPLIANCE		<u>106,553</u>	<u>139,946</u>	<u>169,924</u>	<u>179,974</u>

## 100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	324,051	335,427	332,700	333,362
51090	SALARIES-PART TIME	581	-	1,200	1,545
51230	SALARIES-OVERTIME	4,299	10,000	6,500	10,000
51250	LONGEVITY PAY	6,870	7,602	7,000	6,078
51270	WELL PAY	3,052	5,500	3,000	5,500
51280	ADDTL COMP IN LIEU OF A RAISE	4,500	5,000	5,000	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	25,797	28,294	27,500	27,754
51630	EMPLR-RETIREMENT CONTRIBUTIONS	50,551	53,073	51,800	51,712
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	55,813	58,920	54,410	60,600
51750	EMPLR-WORKER'S COMP INSURANCE	2,880	4,323	2,950	2,652
51770	EMPLR-UNEMPLOYMENT BENEFITS	1,482	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>485,577</u>	<u>514,439</u>	<u>498,360</u>	<u>505,503</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	814	650	1,000	650
52020	POSTAGE/SHIPPING EXPENSE	362	300	300	300
52030	CLEANING & JANITORIAL SUPPLIES	3,402	10,000	10,000	7,500
52035	PROTECTIVE CLOTHING	99	1,000	500	500
52041	MISC TOOLS & EQPT <\$500	2,864	2,500	1,000	-
52042	OFFICE FURNITURE & EQPT <\$500	314	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	88	-	1,000	-
52050	NON-CAP ACQ- MACH & EQUIP	621	2,500	2,000	2,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	-	1,000	-
52080	NON-CAP ACQ-RECREATIONAL	575	-	1,000	-
52095	NON-CAP ACQ-OTHER	-	12,600	500	-
53010	PHOTO & VIDEO SUPPLIES	11	250	250	250
53040	AG & BOTANICAL SUPPLIES	2,422	3,000	3,000	3,000
53070	MEDICAL & VET SUPPLIES	-	100	10	-
53130	CHEMICAL SUPPLIES	3,350	6,500	6,000	4,000
53310	UNIFORM SUPPLIES	416	2,000	2,000	2,000
53340	FUEL SUPPLIES	29,589	27,500	27,500	27,500
53460	GENERAL SAFETY SUPPLIES	52	100	100	100
53520	SAFETY SUPPLIES-OTHER	84	-	100	-
53550	RECREATIONAL SUPPLIES	53	250	150	250
53640	LIGHTING & DECORATIVE SUPPLIES	2,778	5,000	5,000	2,000
53750	AUTO PARTS & SUPPLIES	-	-	3,000	3,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	2,500	3,000
53820	OTHER MATERIALS & SUPPLIES	6,208	25,000	10,000	17,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	6,065	5,000	5,000	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	-	-	100	100
53859	MISC MAINTENANCE PARTS & SUPPLIES	-	-	200	100
	<i>TOTAL SUPPLIES</i>	<u>60,168</u>	<u>104,250</u>	<u>83,210</u>	<u>76,250</u>

## 100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52015	PRINTING	673	350	600	350
52115	TRAVEL & EDUCATION	169	750	-	-
52130	LICENSES & CERTIFICATES	312	750	500	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	507	500	650	500
52140	ADVERTISING & LEGAL NOTICES	819	2,850	3,400	2,000
52160	PROMOTIONAL ADV & MATERIALS	32	2,000	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	719	1,500	1,500	1,500
52230	JANITORIAL & LAUNDRY SERVICES	-	200	200	2,000
52270	NON-CAP LEASE/RENT-OTHER	126	250	200	150
55010	GENERAL SERVICES	175	1,000	1,000	1,000
55100	MEDICAL & PSYCH SERVICES	250	500	500	500
55220	PROFESSIONAL SERVICES	-	1,200	1,000	1,200
55260	CONTRACT LABOR	31,112	10,000	14,000	14,000
56010	UTIL-ELECTRICAL	108,664	90,000	90,000	90,000
56260	UTIL-COMMUNICATIONS	1,705	2,500	2,500	2,500
56635	UTIL-GAS	1,768	3,200	3,200	3,200
	<i>TOTAL SERVICES</i>	<u>147,032</u>	<u>117,550</u>	<u>121,250</u>	<u>121,650</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	4,344	38,000	20,000	25,000
54350	MAINT-REC FAC-RESTROOMS	520	-	3,000	3,000
54370	MAINT-REC FAC-FIELDS	91	-	3,500	500
54390	MAINT-REC FAC-PARKING LOT	-	-	500	500
54410	MAINT-PARK FAC-PARK GROUNDS	73,913	-	10,000	10,000
54420	MAINT-PARK FAC-MOWING	160,883	170,000	180,000	225,000
54430	MAINT-PARK FAC-JOGGING PATHS	1,799	35,000	60,000	15,000
54450	MAINT-PARK FAC-PK AMENITIES	15,713	25,000	20,000	20,000
54470	MAINT-PARK FAC-PARKING LOTS	-	-	100	100
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	5,671	10,000	16,000	7,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	300	-	2,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	13,048	12,500	15,000	12,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,337	9,000	10,000	7,000
55680	MAINT-BUILDINGS & GROUNDS	40,567	57,500	32,000	50,000
	<i>TOTAL MAINTENANCE</i>	<u>320,186</u>	<u>357,000</u>	<u>372,100</u>	<u>377,600</u>
<u>SUNDRY</u>					
59262	TRANS OUT TO TP&W ATHLETIC CMLPX FUND	100,000	-	-	-
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	<u>105,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 100-410 PARKS AND RECREATION		<u>1,117,962</u>	<u>1,098,239</u>	<u>1,079,920</u>	<u>1,086,003</u>

## 100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	35,357	34,700	36,550	36,993
51230	SALARIES-OVERTIME	313	500	135	500
51250	LONGEVITY PAY	996	1,068	1,068	1,140
51270	WELL PAY	603	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	500	500	-
51610	EMPLR-SOC SEC & MEDICARE	2,845	2,855	3,950	2,997
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,463	5,355	5,575	5,610
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,406	5,892	5,880	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	334	430	335	409
	<i>TOTAL PERSONNEL SERVICES</i>	<u>52,817</u>	<u>51,850</u>	<u>54,543</u>	<u>54,259</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	50	50	50
52020	POSTAGE/SHIPPING EXPENSE	-	30	30	30
52030	CLEANING & JANITORIAL SUPPLIES	637	1,500	2,000	1,500
52035	PROTECTIVE CLOTHING	60	100	100	100
52041	MISC TOOLS & EQPT <\$500	777	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	500	-
52050	NON-CAP ACQ-MACH & EQUIP	3,265	-	200	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	250	-
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	-	-	500
53010	PHOTO & VIDEO SUPPLIES	13	50	50	50
53040	AG & BOTANICAL SUPPLIES	610	500	500	500
53130	CHEMICAL SUPPLIES	24	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	297	250	200	250
53340	FUEL SUPPLIES	7,308	8,000	7,800	8,000
53460	GENERAL SAFETY SUPPLIES	110	-	50	50
53520	SAFETY SUPPLIES-OTHER	25	-	50	-
53550	RECREATIONAL SUPPLIES	149	-	35	-
53640	LIGHTING & DECORATIVE SUPPLIES	922	1,000	500	1,000
53730	SHOP PARTS & SUPPLIES	466	400	300	500
53750	AUTO PARTS & SUPPLIES	-	-	700	1,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	3,000	1,500
53760	BATTERIES (NON-VEHICLE)	-	50	-	100
53820	OTHER MATERIALS & SUPPLIES	2,099	6,000	3,000	3,500
53850	MAINTENANCE SUPPLIES-PARK & REC FAC	-	-	-	500
	<i>TOTAL SUPPLIES</i>	<u>16,763</u>	<u>19,430</u>	<u>20,815</u>	<u>20,630</u>
<u>SERVICES</u>					
52165	PUBLIC & EMPLOYEE RELATIONS	-	50	50	50
52270	NON-CAP LEASE/RENT-OTHER	220	200	200	200
52395	GENERAL SERVICES	-	500	500	500
55010	GEN SVCS-OTHER	89	100	-	100
55100	MEDICAL & PSYCH SERVICES	-	250	-	-
55260	CONTRACT LABOR	19,984	13,000	7,000	7,000
56010	UTIL-ELECTRICAL	20,869	-	15,500	17,000
56260	UTIL-COMMUNICATIONS	-	-	1,200	100
	<i>TOTAL SERVICES</i>	<u>41,161</u>	<u>14,100</u>	<u>24,450</u>	<u>24,950</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	5,016	-	2,500	3,500
54350	MAINT-REC FAC-RESTROOMS	341	-	2,000	200
54370	MAINT-REC FAC-FIELDS	4,733	-	2,000	500
54390	MAINT-REC FAC-PARKING LOT	-	-	500	500
54410	MAINT-PARK FAC-PARK GROUNDS	1,961	-	3,500	1,500
54450	MAINT-PARK FAC-PK AMENITIES	378	-	2,000	1,000
54470	MAINT-PARK FAC-PARKING LOTS	-	-	1,000	-
54490	MAINT-PARK FAC-RV & CAMP	-	-	1,000	100
54570	MAINT-FURNITURE & FIXTURES	355	800	800	1,800
54610	MAINT-OFFICE EQUIPMENT	3	150	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,871	2,700	4,000	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,277	4,000	2,000	2,500
54810	MAINT-MISCELLANEOUS-OTHER	103	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	12,934	30,000	15,000	11,000
	<i>TOTAL MAINTENANCE</i>	<u>33,972</u>	<u>37,650</u>	<u>36,300</u>	<u>24,100</u>
TOTAL 100-420 LAKES AND GROUNDS		<u>144,713</u>	<u>123,030</u>	<u>136,108</u>	<u>123,939</u>

## 100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	38,873	38,874	39,020	40,039
51090	SALARIES-PART TIME	11,687	10,000	10,738	12,180
51250	LONGEVITY PAY	582	654	654	726
51270	WELL PAY	603	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	1,250	1,250	1,250	1,000
51610	EMPLR-SOC SEC & MEDICARE	4,044	3,926	4,000	4,169
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,874	5,823	5,850	5,914
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,419	5,892	5,880	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	54	584	47	61
	<i>TOTAL PERSONNEL SERVICES</i>	<u>69,387</u>	<u>67,553</u>	<u>67,989</u>	<u>70,699</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	130	200	200	200
52020	POSTAGE/SHIPPING EXPENSE	-	500	200	200
52030	CLEANING & JANITORIAL	529	1,000	1,000	750
52050	NON-CAP ACQ-MACH & EQUIP	1,225	350	350	350
52065	NON-CAP ACQ-COMP HDWR/SFTW	2,426	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	300	100	300
53130	CHEMICAL SUPPLIES	-	100	200	100
53190	FOOD SUPPLIES	1,952	2,500	2,500	2,000
53550	RECREATIONAL SUPPLIES	-	750	700	300
53750	AUTO PARTS & SUPPLIES	-	-	200	-
53820	OTHER MATERIALS & SUPPLIES	1,741	2,000	2,000	1,500
	<i>TOTAL SUPPLIES</i>	<u>8,002</u>	<u>7,700</u>	<u>7,450</u>	<u>5,700</u>
<b>SERVICES</b>					
52015	PRINTING	-	250	150	-
52135	DUES, SUBSCRIPTION & PUBLICATIONS	-	300	200	-
52140	ADVERTISING & LEGAL NOTICES	-	100	100	-
52165	PUBLIC & EMPLOYEE RELATIONS	19	100	-	150
55030	WEBSITE / INTERNET ACCESS	467	500	500	500
55100	MEDICAL & PSYCH SERVICES	-	155	-	-
55220	PROFESSIONAL SERVICES	-	100	100	-
56010	UTIL-ELECTRICAL	4,744	6,000	6,000	6,000
56260	UTIL-COMMUNICATIONS	408	450	450	450
56635	UTIL-GAS	766	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>6,403</u>	<u>9,155</u>	<u>8,700</u>	<u>8,300</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	1,182	-	500	-
	<i>TOTAL MAINTENANCE</i>	<u>1,182</u>	<u>-</u>	<u>500</u>	<u>-</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u>84,974</u>	<u>84,408</u>	<u>84,639</u>	<u>84,699</u>

## 100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51090	SALARIES-PART TIME	31,480	30,000	36,600	30,000
51230	SALARIES-OVERTIME	1,440	1,500	1,000	1,500
51610	EMPLR-SOC SEC & MEDICARE	2,518	2,409	2,876	2,414
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	215	-	215
51750	EMPLR-WORKER'S COMP INSURANCE	(465)	367	378	329
	<i>TOTAL PERSONNEL SERVICES</i>	<u>34,973</u>	<u>34,491</u>	<u>40,854</u>	<u>34,458</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	15	25	25	25
52020	POSTAGE/SHIPPING EXPENSE	-	50	30	50
52030	CLEANING & JANITORIAL SUPPLIES	281	120	120	120
52041	MISC TOOLS & EQPT <\$500	5	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	7,786	-	-	7,700
52080	NON-CAP ACQ-RECREATIONAL	5,266	-	-	-
53040	AG & BOTANICAL SUPPLIES	15	50	50	50
53070	MEDICAL & VET SUPPLIES	-	100	100	100
53130	CHEMICAL SUPPLIES	4,697	5,500	7,500	5,500
53250	CONCESSION PRODUCTS & SUPPLIES	2,425	5,000	3,500	3,000
53310	UNIFORM SUPPLIES	1,057	1,500	1,500	1,500
53460	GENERAL SAFETY SUPPLIES	444	125	125	125
53820	OTHER MATERIALS & SUPPLIES	590	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>22,580</u>	<u>12,970</u>	<u>13,450</u>	<u>18,670</u>
<b>SERVICES</b>					
52140	ADVERTISING & LEGAL NOTICES	796	600	600	600
55100	MEDICAL & PSYCH SERVICES	2,052	2,050	2,050	2,050
56010	UTIL-ELECTRICAL	7,621	8,500	8,500	8,500
	<i>TOTAL SERVICES</i>	<u>10,468</u>	<u>11,150</u>	<u>11,150</u>	<u>11,150</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	14,612	5,000	5,000	4,000
54330	MAINT-REC FAC-POOLS	119	2,000	2,000	12,000
55680	MAINT-BUILDINGS & GROUNDS	1,263	6,000	6,000	4,500
	<i>TOTAL MAINTENANCE</i>	<u>15,994</u>	<u>13,000</u>	<u>13,000</u>	<u>20,500</u>
TOTAL 100-450 SWIMMING POOL		<u>84,015</u>	<u>71,611</u>	<u>78,454</u>	<u>84,778</u>

## 100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	207,935	194,860	197,000	205,330
51090	SALARIES-PART TIME	48,337	52,617	52,200	45,000
51250	LONGEVITY PAY	4,318	3,954	3,954	4,314
51270	WELL PAY	1,513	2,750	1,500	2,750
51280	ADDTL COMP IN LIEU OF A RAISE	3,250	4,000	4,000	1,750
51610	EMPLR-SOC SEC & MEDICARE	19,956	19,748	18,500	19,823
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,193	29,285	29,410	30,441
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	31,528	29,460	29,400	30,300
51750	EMPLR-WORKER'S COMP INSURANCE	279	307	235	281
	<i>TOTAL PERSONNEL SERVICES</i>	<u>348,310</u>	<u>336,981</u>	<u>336,199</u>	<u>339,989</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	9,281	9,000	9,000	6,000
52020	POSTAGE/SHIPPING EXPENSE	2,330	2,400	2,300	2,000
52030	CLEANING & JANITORIAL SUPPLIES	2,213	2,100	2,100	1,750
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,933	-	990	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	15	-
53640	LIGHTING & DECORATIVE SUPPLIES	-	-	493	-
58010	LIBRARY-PERIODICALS	8,042	8,500	5,500	5,000
58025	LIBRARY-BOOKS	54,527	63,000	45,000	46,000
58040	LIBRARY-AUDIOVISUAL	16,866	13,500	9,500	6,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	-	-	27	-
	<i>TOTAL SUPPLIES</i>	<u>96,192</u>	<u>98,500</u>	<u>74,925</u>	<u>67,250</u>
<b>SERVICES</b>					
52015	PRINTING	1,923	1,750	1,750	1,500
52115	TRAVEL & EDUCATION	206	620	235	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	593	1,300	1,700	1,000
52140	ADVERTISING & LEGAL NOTICES	761	500	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	2,107	1,500	1,725	500
52170	E-BOOK ONLINE SERVICE	-	-	3,700	4,000
52230	JANITORIAL AND CLEANING SERVICES	8,100	8,500	8,500	8,500
52270	NON-CAP LEASE/RENT-OTHER	3,990	3,900	3,900	3,900
52395	GENERAL SERVICES	1,020	-	-	-
55010	GEN SVCS-PERFORMERS	-	1,500	1,200	600
55100	MEDICAL & PSYCH SERVICES	616	200	210	200
55220	PROFESSIONAL SERVICES	554	-	-	-
56010	UTIL-ELECTRICAL	21,765	22,000	22,000	20,700
56260	UTIL-COMMUNICATIONS	15,018	16,000	16,000	15,000
	<i>TOTAL SERVICES</i>	<u>56,653</u>	<u>57,770</u>	<u>60,920</u>	<u>55,900</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	120	120	120	-
54610	MAINT-OFFICE EQUIPMENT	3,834	1,500	1,500	1,750
54630	MAINT-COMP & TELECOM EQPT	500	-	1,834	-
55680	MAINT-BUILDINGS & GROUNDS	71,422	6,000	12,300	4,000
	<i>TOTAL MAINTENANCE</i>	<u>75,876</u>	<u>7,620</u>	<u>15,754</u>	<u>5,750</u>
TOTAL 100-460 LIBRARY		<u>577,030</u>	<u>500,871</u>	<u>487,798</u>	<u>468,889</u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	6	75	50	75
52030	CLEANING & JANITORIAL SUPPLIES	795	500	500	500
53820	OTHER MATERIALS & SUPPLIES	(516)	3,500	3,500	3,500
	<i>TOTAL SUPPLIES</i>	<u>285</u>	<u>4,075</u>	<u>4,050</u>	<u>4,075</u>
<b>SERVICES</b>					
52230	JANITORIAL & LAUNDRY SERVICE	32	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	-	1,800	1,800	1,000
55220	PROFESSIONAL SERVICES	390	500	100	500
56010	UTIL-ELECTRICAL	4,304	4,000	4,000	4,000
56635	UTIL-GAS	2,177	2,250	2,250	2,250
	<i>TOTAL SERVICES</i>	<u>6,902</u>	<u>8,550</u>	<u>8,150</u>	<u>7,750</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	150	100	150
54710	MAINT-MACHINERY & EQUIPMENT	985	750	1,500	750
54810	MAINT-MISCELLANEOUS-OTHER	42	700	500	700
55680	MAINT-BUILDINGS & GROUNDS	25,024	21,400	20,000	22,000
	<i>TOTAL MAINTENANCE</i>	<u>26,051</u>	<u>23,000</u>	<u>22,100</u>	<u>23,600</u>
TOTAL 100-510 K WOLENS BIC		<u><u>33,238</u></u>	<u><u>35,625</u></u>	<u><u>34,300</u></u>	<u><u>35,425</u></u>

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	73,243	77,900	79,025	82,135
51230	SALARIES-OVERTIME	1,625	1,000	4,000	1,000
51250	LONGEVITY PAY	1,818	2,040	2,040	2,256
51270	WELL PAY	1,036	1,650	1,100	1,650
51280	ADDTL COMP IN LIEU OF A RAISE	1,500	1,500	1,500	-
51310	CERTIFICATION PAY	-	840	420	420
51610	EMPLR-SOC SEC & MEDICARE	6,061	6,462	6,750	6,691
51630	EMPLR-RETIREMENT CONTRIBUTIONS	11,442	12,119	12,650	12,520
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	18,505	17,676	17,640	18,180
51750	EMPLR-WORKER'S COMP INSURANCE	765	934	795	880
51770	EMPLR-UNEMPLOYMENT BENEFITS	(95)	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>115,900</u>	<u>122,121</u>	<u>125,920</u>	<u>125,732</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,085	2,500	1,500	1,000
52020	POSTAGE/SHIPPING EXPENSE	11	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	4,323	8,000	4,000	4,000
52035	PROTECTIVE CLOTHING	370	750	750	750
52041	MISC TOOLS & EQPT <\$500	255	500	1,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	10	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	4,669	3,000	3,000	3,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	210	3,000	3,000	3,000
52095	NON CAP ACQ - OTHER	-	-	-	3,000
53130	CHEMICAL SUPPLIES	1,804	10,000	8,000	8,000
53310	UNIFORM SUPPLIES	502	1,200	500	1,200
53340	FUEL SUPPLIES	1,684	2,000	2,000	2,000
53400	GREASES & LUBRICANTS-SHOP ONLY	54	2,500	2,500	2,500
53460	GENERAL SAFETY SUPPLIES	1,362	3,000	3,000	3,000
53730	SHOP PARTS & SUPPLIES	4,627	9,000	9,000	9,000
53750	AUTO PARTS & SUPPLIES	2,269	5,000	1,300	1,300
53755	M&E PARTS & SUPPLIES	-	-	1,300	1,300
53820	OTHER MATERIALS & SUPPLIES	563	1,000	1,000	1,000
	<i>TOTAL SUPPLIES</i>	<u>23,797</u>	<u>53,550</u>	<u>43,950</u>	<u>48,150</u>
<b>SERVICES</b>					
52015	PRINTING	130	-	100	100
52115	TRAVEL & EDUCATION	560	1,250	1,250	1,250
52130	LICENSES & CERTIFICATES	-	100	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	75	75	75
52140	ADVERTISING & LEGAL NOTICES	-	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	196	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	12	3,000	3,000	1,500
52270	NON CAP LEASE/RENT-OTHER	504	2,000	2,000	2,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,285	2,000	2,000	2,000
55010	GEN SVCS-OTHER	27	-	-	-
55100	MEDICAL & PSYCH SERVICES	23	150	150	150
55200	TESTING	-	-	1,000	1,000
55220	PROFESSIONAL SERVICES	815	6,000	3,000	3,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
55260	CONTRACT LABOR	453	-	-	-
55280	CONTRACTED SERVICES	539	6,000	6,000	6,000
55610	CONTRACT SERVICES-OTHER	-	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	11,911	12,000	12,000	12,000
56260	UTIL-COMMUNICATIONS	903	2,000	2,000	2,000
56635	UTIL-GAS	5,579	10,000	10,000	10,000
	<i>TOTAL SERVICES</i>	<u>22,936</u>	<u>47,825</u>	<u>45,925</u>	<u>44,425</u>
<b>MAINTENANCE</b>					
54290	MAINT-DRAINAGE PROJ-PHASE 1 OF 3	15,000	-	15,000	-
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMP & TELECOM EQPT	158	-	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,497	3,000	13,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	200	200
54710	MAINT-MACH, TOOLS & EQUIPMENT	19	500	1,500	1,500
54810	MAINT-MISCELLANEOUS	477	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	11,463	25,000	25,000	22,000
	<i>TOTAL MAINTENANCE</i>	<u>30,615</u>	<u>30,200</u>	<u>56,500</u>	<u>28,500</u>
TOTAL 100-530 SERVICE CENTER		<u>193,248</u>	<u>253,696</u>	<u>272,295</u>	<u>246,807</u>

## 100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	25,623	25,147	25,770	25,900
51230	SALARIES-OVERTIME	10	250	-	250
51250	LONGEVITY PAY	798	876	876	948
51270	WELL PAY	603	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	500	500	-
51610	EMPLR-SOC SEC & MEDICARE	2,072	2,091	2,075	2,116
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,982	3,921	3,980	3,958
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,376	5,892	5,880	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	414	369	310	341
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,377</u>	<u>39,596</u>	<u>39,941</u>	<u>40,123</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	38	50	200	50
52030	CLEANING & JANITORIAL SUPPLIES	7,218	11,400	8,000	11,400
52035	PROTECTIVE CLOTHING	-	90	-	-
52042	OFFICE FURNITURE & EQPT <\$500	264	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	1,559	-	-	-
52050	NON-CAP ACQ-MACH & EQUIP	384	200	200	100
52095	NON-CAP ACQ-OTHER	-	-	30	-
53040	AG & BOTANICAL SUPPLIES	528	500	600	500
53070	MEDICAL SUPPLIES	407	500	-	-
53310	UNIFORM SUPPLIES	220	150	150	150
53340	FUEL SUPPLIES	-	25	25	25
53640	DECORATION SUPPLIES	-	-	-	100
53730	SHOP PARTS & SUPPLIES	-	50	50	-
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	-	100
53820	OTHER MATERIALS & SUPPLIES	1,743	3,500	3,500	3,200
	<i>TOTAL SUPPLIES</i>	<u>12,360</u>	<u>16,465</u>	<u>12,755</u>	<u>15,625</u>
<b>SERVICES</b>					
52020	POSTAGE & SHIPPING	-	-	200	300
52115	TRAVEL & EDUCATION	28	150	-	100
52140	ADVERTISING & LEGAL NOTICES	20	100	160	100
52165	PUBLIC & EMPLOYEE RELATIONS	2,987	2,500	3,000	2,500
52230	JANITORIAL & LAUNDRY SERVICES	5,320	15,000	13,500	12,500
55010	GENERAL SERVICES	332	600	1,500	3,000
55100	MEDICAL & PSYCH SERVICES	-	300	-	100
55200	TESTING	2,465	-	-	-
55220	PROFESSIONAL SERVICES	35,047	1,800	3,000	6,000
56010	UTIL-ELECTRICAL	65,926	75,000	75,000	70,000
56260	UTIL-COMMUNICATIONS	4,858	3,150	4,000	4,000
56635	UTIL-GAS	5,706	10,000	10,500	6,000
	<i>TOTAL SERVICES</i>	<u>122,689</u>	<u>108,600</u>	<u>110,860</u>	<u>104,600</u>
<b>MAINTENANCE</b>					
54410	MAINT-PARK FAC-PARK GROUNDS	670	-	15,000	-
54570	MAINT-FURNITURE & FIXTURES	8,372	1,500	15,000	3,000

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
54670	MAINT-RADIOS, INST & APPARATUS	202	200	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	160	200	700
54730	MAINT-HVAC AGREEMENT	3,450	7,000	6,800	6,000
54750	MAINT-HVAC REPAIRS	8,455	22,500	18,500	21,000
54810	MAINT-MISCELLANEOUS	-	-	700	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	50,238	40,000	35,000	22,000
58280	MAINT-TEMPLE BETH-EL DOME REPAIR	16,073	58,000	58,000	45,000
	<i>TOTAL MAINTENANCE</i>	<u>87,459</u>	<u>129,360</u>	<u>149,200</u>	<u>99,800</u>
 <b>SUNDRY</b>					
59320	TRANSFER TO OTHER FUNDS	50,000	-	-	-
	<i>TOTAL SUNDRY</i>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u><u>312,885</u></u>	<u><u>294,021</u></u>	<u><u>312,756</u></u>	<u><u>260,148</u></u>

## 100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,280	1,100	2,000	2,500
52050	NON CAP MACH & EQUIP	550	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>1,830</u>	<u>1,100</u>	<u>2,000</u>	<u>2,500</u>
<u>SERVICES</u>					
52020	POSTAGE & SHIPPING	14	25	-	-
52210	BANKING SERVICES	26,262	32,000	28,000	26,500
52270	NON-CAP LEASE/EQUIPMENT RENTAL	1,890	2,500	1,610	1,625
52290	GENERAL LIABILITY INSURANCE	14,440	13,709	12,975	14,000
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	26,320	26,846	31,200	31,500
52300	FLEET LIABILITY INSURANCE	15,573	15,884	16,550	17,000
52320	CRIME COVERAGE FIDELITY	1,012	1,032	1,015	1,050
52330	PROPERTY INS (BLDG & CONTENTS)	21,709	21,722	22,325	22,500
52340	MOBILE EQUIPMENT INSURANCE	4,597	4,689	4,610	4,650
52380	ADMINISTRATIVE CHARGES	-	-	150	-
55010	GENERAL SERVICES - OTHER	-	-	10,000	3,500
55220	PROFESSIONAL SERVICES	2,522	5,000	-	-
55310	CONTR SVCS-CORS IND FOUNDATION	-	15,000	15,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	20,000	5,000	15,000	3,500
55330	CONTR SVCS-MENTAL HLTH/RET	5,500	5,500	5,500	3,500
55340	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	2,000	2,000	2,000	5,000
55510	CONTR SVCS-MEALS ON WHEELS	1,500	2,000	2,000	2,000
55620	LAW ENFORCEMENT LIABILITY	18,440	18,809	20,450	20,750
55640	AUTO PHYSICAL DAMAGE INS	26,043	26,564	27,850	28,000
56260	UTIL - COMMUNICATIONS	8,169	9,000	6,850	5,300
	<i>TOTAL SERVICES</i>	<u>198,990</u>	<u>210,280</u>	<u>226,085</u>	<u>198,375</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	6,607	3,000	9,000	9,500
	<i>TOTAL MAINTENANCE</i>	<u>6,607</u>	<u>3,000</u>	<u>9,000</u>	<u>9,500</u>
<u>CAPITAL</u>					
58220	CAP EXP-LAND	-	-	15,000	20,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>20,000</u>
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	19,900	19,200	19,037	18,344
50430	CAPITAL LEASE-PRIN-2 RICOH COPIERS	13,404	8,790	8,790	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	21,596	22,054	22,054	22,521
50585	2011 - LEASE PURCHASE PRINCIPAL	10,944	8,405	8,405	2,147
50590	2012- LEASE PURCHASE PRINCIPAL	26,575	35,949	35,949	36,546
50595	2013- LEASE PURCHASE PRINCIPAL	-	55,504	55,504	75,190
50600	2014- LEASE PURCHASE PRINCIPAL	-	-	-	30,025
50610	CAPITAL LEASE-INT-2 RICOH COPIERS	1,974	181	181	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	2,034	1,577	1,577	1,109

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
50765	2011 - LEASE PURCHASE INTEREST	546	229	229	13
50770	2012 - LEASE PURCHASE INTEREST	1,194	1,078	1,078	480
50700	2013 - LEASE PURCHASE INTEREST	-	2,418	2,418	1,674
50705	2014 - LEASE PURCHASE INTEREST	-	-	-	1,225
52525	DOWNTOWN TAX INCENTIVE	11,153	12,000	17,225	18,000
52590	MISCELLANEOUS-OTHER SUNDRY	1	5,000	25	-
54999	DISASTER RECOVERY EXPENSES	128,822	-	4,365	-
59202	TRANS OUT TO AIRPORT FUND	-	-	20,000	-
59203	TRANS OUT TO CEMETERY	150,000	160,000	160,000	130,000
59212	TRANS OUT TO ECON DEVELOP	729,000	759,000	759,000	759,000
59244	TRANS OUT TO RULES OF ROAD (INS PROC)	12,145	-	-	-
59298	TRANS OUT TO ECON DEVELOP RCVRY FUND	100,675	-	299,000	-
	<i>TOTAL SUNDRY</i>	<u>1,229,964</u>	<u>1,091,385</u>	<u>1,414,837</u>	<u>1,096,274</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u>1,437,391</u>	<u>1,305,765</u>	<u>1,666,922</u>	<u>1,326,649</u>

CITY OF CORSICANA

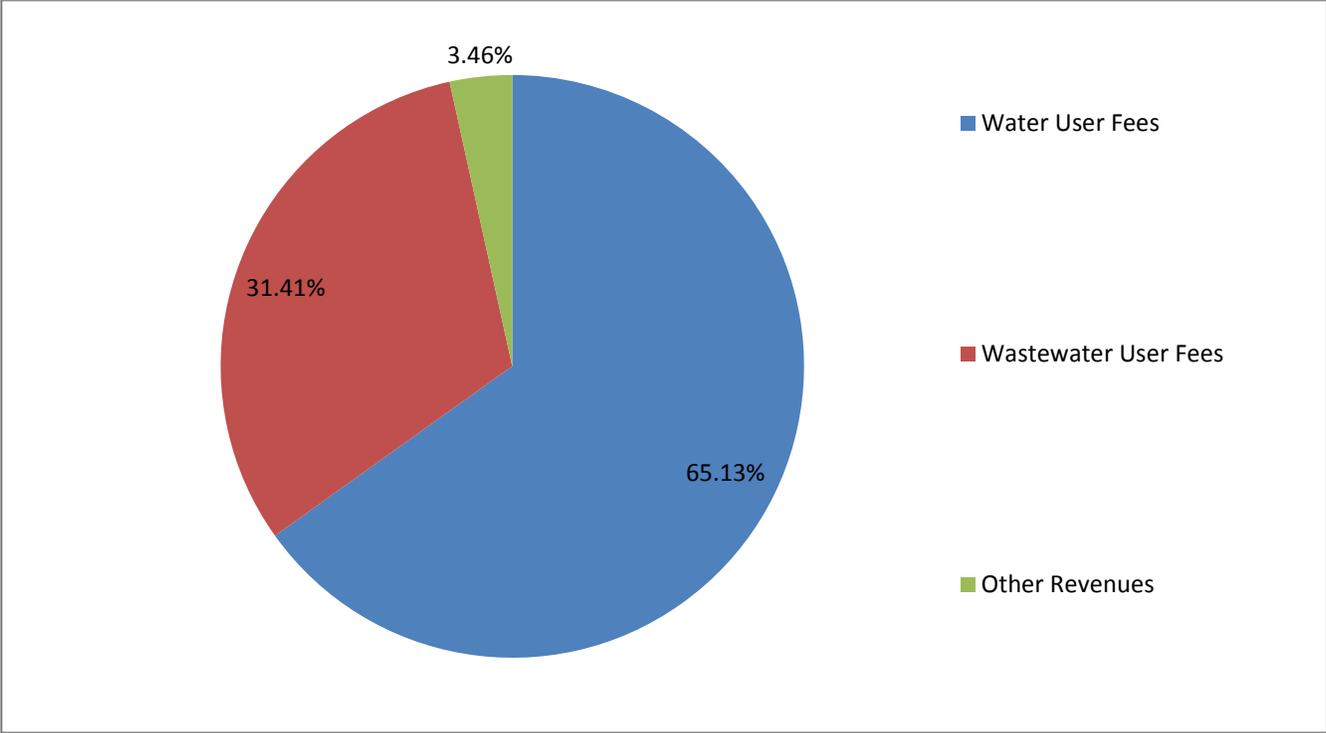
**UTILITY OPERATING FUND (501)**

CHANGES IN FUND BALANCE

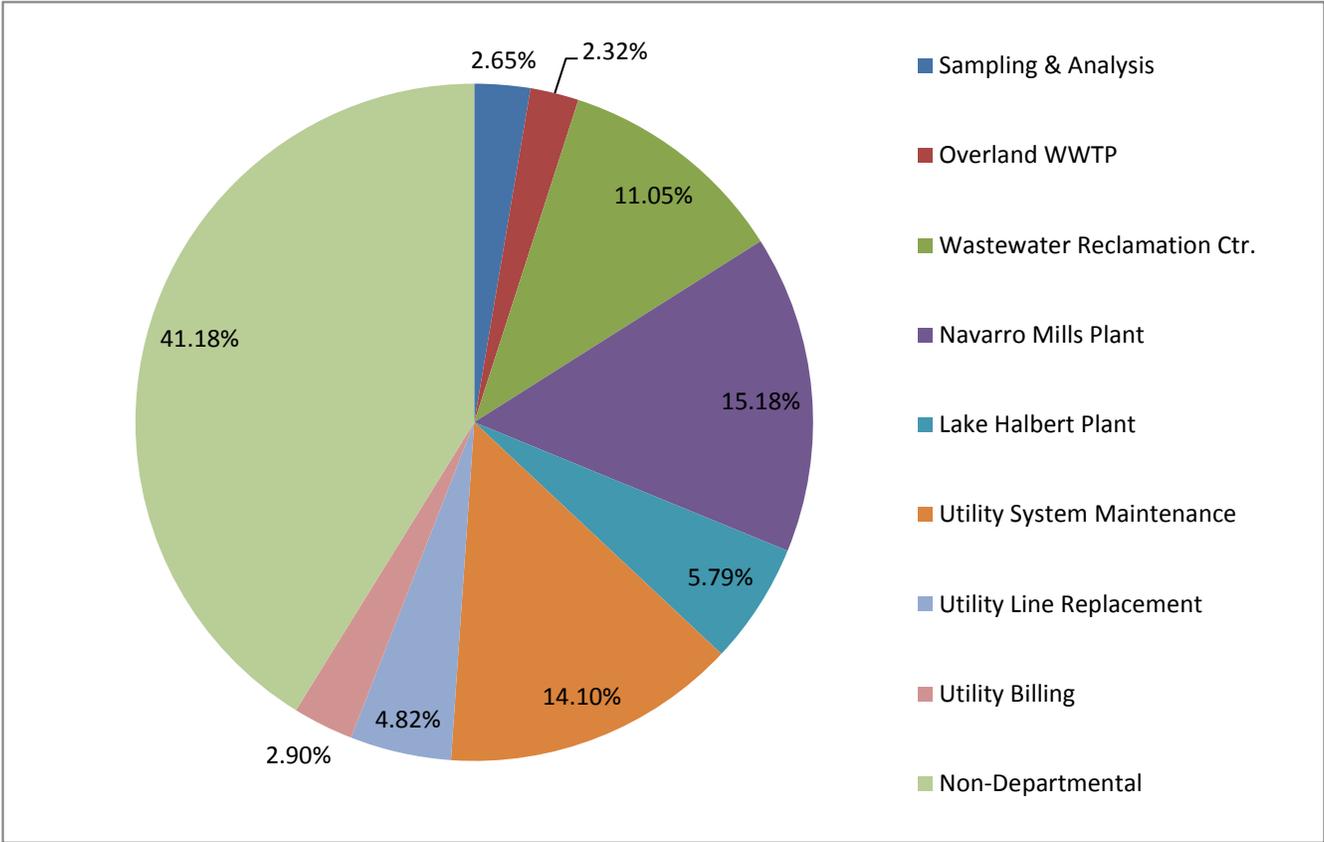
	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Working Capital, 10/1</i></b>	<b>\$ 3,912,250</b>	<b>\$ 4,563,398</b>	<b>\$ 4,563,398</b>	<b>\$ 4,139,345</b>
<b><i>Revenue:</i></b>				
Service Charges and Rents	14,036,170	15,938,415	14,403,485	14,849,400
Penalty Revenue	199,344	237,000	214,250	200,000
Other Revenue	108,976	85,500	423,040	50,500
Grants, Contributions, and Debt Proceeds	58,560	-	-	-
Intergovernmental Revenue	-	555,000	-	-
<b><i>Total Revenue</i></b>	<b>\$ 14,403,050</b>	<b>\$ 16,815,915</b>	<b>\$ 15,040,775</b>	<b>\$ 15,099,900</b>
<b><i>Disbursements:</i></b>				
120-Sampling & Analysis	407,838	454,450	432,863	417,181
131-Overland WWTP	356,264	411,851	366,857	365,752
132-Wastewater Reclamation Ctr.	1,342,991	1,698,124	1,560,476	1,738,257
141-Navarro Mills Plant	4,434,838	2,485,798	2,041,188	2,387,712
142-Lake Halbert Plant	771,868	1,032,859	833,587	910,660
200-Utility System Maintenance	2,172,468	2,861,009	2,697,761	2,219,032
300-Utility Line Replacement	265,655	1,373,012	766,554	758,866
400-Utility Billing	446,622	536,350	520,212	456,021
910-Non-Departmental	6,372,169	6,284,174	6,245,330	6,479,148
<b><i>Total Disbursements</i></b>	<b>\$ 16,570,713</b>	<b>\$ 17,137,627</b>	<b>\$ 15,464,828</b>	<b>\$ 15,732,629</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (2,167,663)</b>	<b>\$ (321,712)</b>	<b>\$ (424,053)</b>	<b>\$ (632,729)</b>
<b><i>Revenue and Expense Above, Not Included in Working Capital Calculation:</i></b>				
Transfer from Other Funds	115,973			
Transfer from Debt Service (Principal Portion)	3,172,188			
<b><i>Revenue and Expense Items Removed from Budget (GAAP), but Included in Working Capital Calculation:</i></b>				
Lease Proceeds	(682,103)			
Principal Paid on Leased Assets	177,309			
Other	35,445			
<b><i>Estimated Working Capital, 9/30</i></b>	<b>\$ 4,563,398</b>	<b>\$ 4,241,686</b>	<b>\$ 4,139,345</b>	<b>\$ 3,506,616</b>

*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 - 2014



# Utility Fund Budgeted Expenses - 2014



# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-WATER	9,621,146	10,719,913	9,547,500	9,835,000
45050	USER FEES-WASTEWATER	4,148,033	4,883,502	4,540,000	4,743,000
45070	USER FEES-WW-SURCHARGES	24,398	27,000	48,000	30,000
45080	USER FEES-WW-PRE-TRTMNT C	48,713	66,000	48,700	48,700
45090	USER FEES-CONTRACT PAYMENT	13,914	25,000	10,750	11,500
45170	SERV FEES-WATER TAPS	25,050	36,000	36,725	32,000
45180	SERV FEES-SEWER TAPS	7,700	14,000	11,000	9,700
45190	SERV FEES-SEWER-LAB CHG	32,576	38,000	28,650	30,000
45200	SERV FEES-INDUSTRIAL WASTE	4,920	6,000	4,760	4,500
45220	SERV FEES-METER CALIBRATIONS	8,960	8,000	8,800	10,000
45240	SERV FEES-TRANSFER/CUTOFFS	64,960	85,000	61,750	62,000
45250	SERV FEES-COST RECOVERIES	4,749	7,000	30,250	6,000
45260	SERVICE FEES-OTHER	27,201	23,000	26,600	27,000
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	14,036,170	15,938,415	14,403,485	14,849,400
<b>FINES &amp; FORFEITURES</b>					
43835	LATE PMT PENALTY FOR A/R	199,344	237,000	204,500	200,000
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	-	-	9,750	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	199,344	237,000	214,250	200,000
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME	10,546	28,000	7,500	7,500
48555	MISC REIMBURSEMENTS/REFUNDS ETC	32	-	350	-
49060	MISC INCOME	163	-	-	-
49070	RETURNED CHECK FEES	3,350	9,000	3,250	3,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	47,663	500	5,400	5,000
49120	RECYCLING-SCRAP METAL, ETC.	4,912	-	1,500	-
49140	VENDING MACHINE INCOME	109	-	100	-
49160	MOWING INCOME/HAY SALES	23,390	25,000	30,000	25,000
49170	UTILITIES-BAD DEBT RECOVERY	9,508	23,000	10,500	10,000
49230	PRIOR YEAR REFUND/RECOVERY	3,031	-	357,940	-
49300	INSURANCE PROCEEDS	6,273	-	6,500	-
	<i>TOTAL OTHER REVENUE</i>	108,976	85,500	423,040	50,500
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48515	DEVELOPER CONTRIBUTIONS	58,560	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	58,560	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>					
47333	TRANSFER FROM FUND 333	-	555,000	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	555,000	-	-
<b>FUND 501 TOTAL REVENUES</b>		14,403,050	16,815,915	15,040,775	15,099,900

## 501-120 SAMPLING &amp; ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	217,183	213,626	206,500	229,268
51230	SALARIES-OVERTIME	124	2,000	1,525	2,000
51250	LONGEVITY PAY	5,189	5,576	5,576	6,480
51270	WELL PAY	2,994	2,915	2,915	2,915
51280	ADDTL COMP IN LIEU OF A RAISE	2,650	2,500	2,650	-
51310	CERTIFICATION PAY	5,299	5,490	5,550	5,310
51350	SHIFT DIFFERENTIAL PAY	2	100	4	100
51550	CELL PHONE ALLOWANCE	98	180	180	180
51610	EMPLR-SOC SEC & MEDICARE	16,751	17,778	16,800	18,878
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,523	33,346	32,300	35,328
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,725	31,228	29,000	32,118
51750	EMPLR-WORKER'S COMP INSURANCE	1,312	2,352	1,865	2,179
	<i>TOTAL PERSONNEL SERVICES</i>	<u>316,851</u>	<u>317,091</u>	<u>304,865</u>	<u>334,756</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,535	2,600	2,600	2,600
52020	POSTAGE/SHIPPING EXPENSE	4,251	925	750	925
52030	CLEANING & JANITORIAL SUPPLIES	1,083	1,300	1,500	1,300
52035	PROTECTIVE CLOTHING	116	400	400	400
52041	MISC TOOLS & EQPT <\$500	41	-	334	500
52045	NON-CAP ACQ-TOOLS & ACCESS	12	500	10,345	2,500
52050	NON-CAP ACQ-MACH & EQUIP	68	22,400	3,500	3,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	400	400
52060	NON-CAP ACQ-SAFETY EQUIP	82	100	100	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	4,576	5,000	15,000	-
52070	NON-CAP ACQ-INSTR & APPAR	5,181	6,400	4,000	5,000
52075	NON-CAP ACQ-COMM EQUIP	-	100	100	100
52100	CERTIFICATES, AWARDS, ETC.	-	-	15	-
53070	MEDICAL & VET SUPPLIES	753	650	400	650
53100	LABORATORY SUPPLIES	5,268	5,800	5,800	5,800
53130	CHEMICAL SUPPLIES	5,937	5,800	5,800	5,800
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	18	500	500	500
53310	UNIFORM SUPPLIES	1,491	1,500	1,500	1,500
53340	FUEL SUPPLIES	4,765	4,000	4,000	4,000
53460	GENERAL SAFETY SUPPLIES	-	250	250	250
53750	AUTO PARTS AND SUPPLIES	4	-	22	500
53820	OTHER MATERIALS & SUPPLIES	290	400	400	400
53859	SUPPLIES-MAINTENANCE-MISCELLANEOUS	-	-	20	-
	<i>TOTAL SUPPLIES</i>	<u>36,469</u>	<u>59,025</u>	<u>57,736</u>	<u>36,225</u>
<b>SERVICES</b>					
52015	PRINTING	2,957	1,500	-	1,500
52115	TRAVEL AND EDUCATION	3,436	6,410	2,500	4,000
52130	LICENSES & CERTIFICATES	1,116	500	500	500

## 501-120 SAMPLING &amp; ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	375	650	650	650
52140	ADVERTISING & LEGAL NOTICES	-	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	200	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	200	200
55030	WEBSITE/INTERNET ACCESS	-	124	-	-
55100	MEDICAL & PSYCH SERVICES	205	100	310	250
55220	PROFESSIONAL SERVICES	-	20,000	-	10,000
55270	TESTING/LAB SERVICES	39,059	20,000	30,000	20,000
56260	UTIL-COMMUNICATIONS	699	1,250	1,250	1,250
	<i>TOTAL SERVICES</i>	<u>48,047</u>	<u>51,434</u>	<u>36,110</u>	<u>39,050</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	80	500	-	-
54610	MAINT-OFFICE EQUIPMENT	85	300	-	1,800
54630	MAINT-COMP & TELECOM EQUIP	-	-	2,000	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	692	3,000	3,500	2,100
54670	MAINT-RADIOS, INST & APPARATUS	60	750	2,000	750
54710	MAINT-MACH, TOOLS & EQUIPMENT	974	1,600	1,000	-
55680	MAINT-BUILDINGS & GROUNDS	4,581	750	5,475	2,500
	<i>TOTAL MAINTENANCE</i>	<u>6,472</u>	<u>6,900</u>	<u>13,975</u>	<u>7,150</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	20,000	20,177	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>20,000</u>	<u>20,177</u>	<u>-</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u>407,838</u>	<u>454,450</u>	<u>432,863</u>	<u>417,181</u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	158,861	146,859	140,000	152,323
51230	SALARIES-OVERTIME	395	1,000	550	1,000
51250	LONGEVITY PAY	4,671	4,538	4,538	4,776
51270	WELL PAY	1,814	1,815	1,815	1,815
51280	ADDTL COMP IN LIEU OF A RAISE	1,650	1,500	1,650	-
51310	CERTIFICATION PAY	2,914	3,150	2,790	2,790
51350	SHIFT DIFFERENTIAL PAY	58	125	-	125
51550	CELL PHONE ALLOWANCE	698	780	780	780
51610	EMPLR-SOC SEC & MEDICARE	11,342	12,223	11,600	12,515
51630	EMPLR-RETIREMENT CONTRIBUTIONS	22,014	22,925	21,900	23,421
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	19,644	19,444	19,150	19,998
51750	EMPLR-WORKER'S COMP INSURANCE	880	1,943	1,325	1,559
	<i>TOTAL PERSONNEL SERVICES</i>	<u>224,940</u>	<u>216,302</u>	<u>206,098</u>	<u>221,102</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	542	500	650	500
52020	POSTAGE/SHIPPING EXPENSE	-	100	50	100
52030	CLEANING & JANITORIAL SUPPLIES	532	350	350	350
52035	PROTECTIVE CLOTHING	157	500	500	500
52041	MISC TOOLS & EQPT <\$500	-	-	200	500
52042	OFFICE FURN & EQUIP<\$500	91	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	280	1,000	1,000	-
52050	NON-CAP ACQ-MACH & EQUIP	9,825	3,000	5,270	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	7,500	2,500	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,152	250	250	-
52070	NON-CAP ACQ-INSTRMNTS & APP	2,603	100	100	-
52075	NON-CAP ACQ-COMM EQUIP	-	100	100	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	9	-
52105	AGGREGATE MATERIAL	-	1,500	1,500	3,000
53070	MEDICAL & VET SUPPLIES	116	200	297	250
53130	CHEMICAL SUPPLIES	5,864	10,000	10,000	10,000
53310	UNIFORM SUPPLIES	600	850	850	850
53340	FUEL SUPPLIES	7,862	9,000	6,000	9,000
53460	GENERAL SAFETY SUPPLIES	265	100	500	500
53750	AUTO PARTS AND SUPPLIES	-	-	606	200
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	-	200
53820	OTHER MATERIALS & SUPPLIES	1,272	2,000	2,300	5,000
	<i>TOTAL SUPPLIES</i>	<u>31,160</u>	<u>37,050</u>	<u>33,032</u>	<u>35,950</u>
<u>SERVICES</u>					
52015	PRINTING	50	100	100	100
52115	TRAVEL AND EDUCATION	125	1,650	1,200	1,000
52130	LICENSES & CERTIFICATES	222	350	200	350

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	150	225	225	225
52140	ADVERTISING & LEGAL NOTICES	209	225	100	225
52165	PUBLIC & EMPLOYEE RELATIONS	-	125	50	150
52190	SHIPPING & FREIGHT SERVICES	28	250	250	200
52270	NON-CAP LEASE/RENT-OTHER	-	200	-	500
52395	OTHER SERVICES	8,679	5,500	5,500	5,000
55010	GEN SVCS - OTHER	1,000	-	-	-
55030	WEBSITE/INTERNET ACCESS	-	124	-	-
55220	PROFESSIONAL SERVICES	234	2,000	-	5,000
55230	INSPECTION SERVICES	953	500	1,950	1,500
55235	TCEQ INSPECTION SERVICES	-	7,000	7,000	7,000
56010	UTIL-ELECTRICAL	17,881	7,000	13,000	10,000
56260	UTIL-COMMUNICATIONS	421	450	450	450
	<i>TOTAL SERVICES</i>	<u>29,953</u>	<u>25,699</u>	<u>30,025</u>	<u>31,700</u>
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	19,234	10,000	9,000	10,000
54610	MAINT-OFFICE EQUIPMENT	-	100	100	-
54630	MAINT-COMP & TELECOM EQUIP	-	-	200	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,558	3,500	1,000	2,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	16,289	12,000	7,000	12,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	331	700	725	2,000
54810	MAINT-MISCELLANEOUS-OTHER	956	1,000	1,000	-
55680	MAINT-BUILDINGS & GROUNDS	11,634	5,500	35,000	51,000
	<i>TOTAL MAINTENANCE</i>	<u>50,001</u>	<u>32,800</u>	<u>54,025</u>	<u>77,000</u>
<b>CAPITAL</b>					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	-	20,000	20,000	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	-	20,000	20,177	-
58760	CAP EXP - IMPRVMENTS (OTHER STRUCTURES)	-	40,000	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	-	20,000	3,500	-
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>100,000</u>	<u>43,677</u>	<u>-</u>
<b>SUNDRY</b>					
52435	LOSS ON DISPOSAL OF ASSET	20,210	-	-	-
	<i>TOTAL SUNDRY</i>	<u>20,210</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u><u>356,264</u></u>	<u><u>411,851</u></u>	<u><u>366,857</u></u>	<u><u>365,752</u></u>

## 501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	296,709	324,805	353,200	339,429
51230	SALARIES-OVERTIME	12,660	15,000	14,775	16,500
51250	LONGEVITY PAY	5,144	5,155	5,155	5,604
51270	WELL PAY	3,337	4,896	4,896	4,896
51280	ADDTL COMP IN LIEU OF A RAISE	4,200	4,500	4,200	-
51310	CERTIFICATION PAY	6,263	5,175	5,050	5,895
51350	SHIFT DIFFERENTIAL PAY	2,266	2,500	2,350	2,500
51530	AUTO ALLOWANCE	175	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	443	615	615	615
51610	EMPLR-SOC SEC & MEDICARE	26,016	27,826	29,303	28,801
51630	EMPLR-RETIREMENT CONTRIBUTIONS	52,148	52,192	56,200	53,895
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	53,454	52,439	52,765	53,934
51750	EMPLR-WORKER'S COMP INSURANCE	2,509	4,461	2,625	3,638
	<i>TOTAL PERSONNEL SERVICES</i>	<u>465,324</u>	<u>500,614</u>	<u>532,184</u>	<u>516,757</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,720	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	84	100	400	500
52030	CLEANING & JANITORIAL SUPPLIES	1,186	1,200	600	1,200
52035	PROTECTIVE CLOTHING	1,578	1,600	1,600	1,600
52041	MISC TOOLS & EQPT <\$500	987	-	-	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	1,400	1,000
52050	NON-CAP ACQ-MACH & EQUIP	7,099	500	5,300	-
52055	NON-CAP ACQ-OFFICE FURNITURE	-	250	540	-
52060	NON-CAP ACQ-SAFETY EQUIP	914	250	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,304	1,800	1,100	2,500
52070	NON-CAP ACQ-INSTRMNTS & APP	4,951	200	200	-
52075	NON-CAP ACQ-COMM EQUIP	-	150	-	150
52085	NON-CAP ACQ-FURNITURE	-	200	-	200
52090	NON-CAP ACQ-MARINE EQUIP	-	300	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	24	-
53070	MEDICAL & VET SUPPLIES	380	400	200	500
53100	LABORATORY SUPPLIES	-	200	200	-
53130	CHEMICAL SUPPLIES	69,105	90,000	80,000	90,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	300	-	300
53310	UNIFORM SUPPLIES	3,000	3,000	2,000	3,000
53340	FUEL SUPPLIES	15,663	15,000	13,500	15,000
53460	GENERAL SAFETY SUPPLIES	-	300	600	500
53520	SAFETY SUPPLIES	319	200	100	-
53750	AUTO PARTS AND SUPPLIES	-	-	638	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	10,000	1,000
53820	OTHER MATERIAL AND SUPPLIES	-	-	300	-
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	4,069	-	40,000	30,000
	<i>TOTAL SUPPLIES</i>	<u>113,358</u>	<u>117,950</u>	<u>160,202</u>	<u>151,450</u>

## 501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>SERVICES</b>					
52015	PRINTING	116	200	-	-
52115	TRAVEL AND EDUCATION	2,643	4,500	3,500	5,500
52130	LICENSES & CERTIFICATES	666	800	1,000	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	375	450	400	450
52140	ADVERTISING & LEGAL NOTICES	448	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	800	800	900
52255	SLUDGE DISPOSAL SERVICES	-	250	-	-
52270	NON- CAP LEASE / RENT-OTHERS	1,273	1,000	300	1,000
52395	OTHER SERVICES	-	1,500	22,000	1,500
55010	GEN SVCS - OTHER	-	-	40	-
55030	WEBSITE/INTERNET ACCESS	-	410	-	-
55100	MEDICAL & PSYCH SERVICES	1,254	300	50	500
55220	PROFESSIONAL SERVICES	47,146	90,000	60,000	120,000
55230	INSPECTION SERVICES	773	8,000	8,000	8,000
55235	TCEQ INSPECTION SERVICES	-	20,000	20,000	20,000
55610	CONTRACTED SERVICES - OTHER	-	-	1,300	2,000
56010	UTIL-ELECTRICAL	401,813	450,000	300,000	390,000
56260	UTIL-COMMUNICATIONS	2,342	2,400	2,300	2,400
56635	UTIL-GAS	17,377	40,000	25,000	40,000
	<i>TOTAL SERVICES</i>	<u>476,225</u>	<u>621,110</u>	<u>444,690</u>	<u>593,550</u>
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	214,187	150,000	50,000	344,000
54610	MAINT-OFFICE EQUIPMENT	669	200	250	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	9,663	5,500	3,000	2,500
54670	MAINT-RADIOS, INST & APPAR	16,204	12,000	31,000	20,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	28,801	27,000	85,000	20,000
54810	MAINT-MISCELLANEOUS-OTHER	199	250	-	-
55680	MAINT-BUILDINGS & GROUNDS	18,363	12,000	40,000	39,000
58160	LAND IMPROVEMENTS	-	3,000	2,000	15,000
	<i>TOTAL MAINTENANCE</i>	<u>288,085</u>	<u>209,950</u>	<u>211,250</u>	<u>440,500</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	-	11,500	11,500	-
58910	CAP EXP-VARIOUS PUMP REPLACEMENTS	-	-	3,650	36,000
58995	CAP EXP-CAPITAL PROJECTS	-	237,000	197,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>248,500</u>	<u>212,150</u>	<u>36,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,342,991</u>	<u>1,698,124</u>	<u>1,560,476</u>	<u>1,738,257</u>

## 501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	354,506	353,949	344,000	352,193
51090	SALARIES-PART TIME	4,359	-	-	-
51230	SALARIES-OVERTIME	31,281	25,000	26,000	25,000
51250	LONGEVITY PAY	8,390	9,018	9,018	7,751
51270	WELL PAY	3,651	4,896	3,650	4,896
51280	ADDTL COMP IN LIEU OF A RAISE	4,450	5,000	4,700	-
51310	CERTIFICATION PAY	11,646	11,943	9,800	9,783
51350	SHIFT DIFFERENTIAL PAY	2,396	2,500	2,400	2,500
51530	AUTO ALLOWANCE	175	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	442	375	615	375
51610	EMPLR-SOC SEC & MEDICARE	31,773	31,653	30,600	30,871
51630	EMPLR-RETIREMENT CONTRIBUTIONS	62,392	59,373	57,800	57,769
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	57,525	52,439	48,730	53,934
51750	EMPLR-WORKER'S COMP INSURANCE	4,424	5,202	3,500	4,940
	<i>TOTAL PERSONNEL SERVICES</i>	<u>577,410</u>	<u>562,398</u>	<u>541,863</u>	<u>551,062</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,134	1,500	4,000	3,500
52020	POSTAGE/SHIPPING EXPENSE	127	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	1,921	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	178	1,000	1,000	1,500
52041	MISC TOOLS & EQPT <\$500	2,113	4,000	3,500	3,000
52045	NON-CAP ACQ-TOOLS & ACCESS	3,063	1,500	1,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	40,602	18,000	18,000	25,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	500	500	500
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,000	3,500	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	3,976	40,000	40,000	2,600
52070	NON-CAP ACQ-INSTRMNTS & APP	-	1,000	1,000	2,500
52075	NON-CAP ACQ-COMM EQUIP	-	500	500	500
52100	CERTIFICATES, AWARDS, ETC.	-	-	30	-
53070	MEDICAL & VET SUPPLIES	889	700	700	700
53100	LABORATORY SUPPLIES	6,924	9,000	7,000	9,000
53130	CHEMICAL SUPPLIES	247,476	300,000	275,000	275,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	735	700	700	700
53310	UNIFORM SUPPLIES	1,769	2,500	2,500	3,200
53340	FUEL SUPPLIES	10,923	9,000	15,000	10,000
53460	GENERAL SAFETY SUPPLIES	129	500	500	-
53520	SAFETY SUPPLIES-OTHER	544	750	750	1,000
53750	AUTOMOBILE PARTS AND SUPPLIES	-	-	243	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	1,250	2,000
53820	OTHER MATERIALS & SUPPLIES	1,035	750	750	750
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	2,064	-	40,000	40,000
	<i>TOTAL SUPPLIES</i>	<u>326,602</u>	<u>395,400</u>	<u>420,423</u>	<u>388,450</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	3,474	3,000	4,500	4,500
52130	LICENSES & CERTIFICATES	1,008	1,100	750	1,100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	824	500	750	500
52140	ADVERTISING & LEGAL NOTICES	124	100	400	250

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
52165	PUBLIC & EMPLOYEE RELATIONS	574	700	856	1,000
52190	SHIPPING & FREIGHT SERVICES	-	100	100	-
52270	NON-CAP LEASE/RENT-OTHER	1,635	3,000	2,500	3,000
55010	GENERAL SERVICES	-	-	724	-
55030	WEBSITE/INTERNET ACCESS	-	300	-	-
55100	MEDICAL & PSYCH SERVICES	236	150	300	500
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES	26,364	50,000	5,000	50,000
55230	INSPECTION SERVICES	28,430	30,000	30,819	5,000
55235	TCEQ INSPECTION SERVICES	-	-	-	30,000
55270	TESTING/LAB SERVICES	28,578	35,000	40,000	40,000
56010	UTIL-ELECTRICAL	372,471	390,000	303,000	390,000
56260	UTIL-COMMUNICATIONS	5,450	5,350	5,350	5,350
56635	UTIL-GAS	327	500	500	500
58115	TRA-WATER RIGHTS	118,397	500,000	400,000	500,000
	<i>TOTAL SERVICES</i>	<u>587,891</u>	<u>1,020,800</u>	<u>795,549</u>	<u>1,032,700</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	127,879	130,000	65,000	102,000
54290	MAINT-RESERVR, ELEV/STORAGE	36,709	100,000	55,000	100,000
54610	MAINT-OFFICE EQUIPMENT	-	200	-	-
54630	MAINT-COMPUTER & TELECOM EQPT	3,290	1,500	-	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	7,732	6,500	6,500	5,000
54670	MAINT-RADIOS, INST & APPAR	3,221	5,000	5,000	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	280	2,000	2,500	2,000
55680	MAINT-BUILDINGS & GROUNDS	16,463	5,000	18,422	36,000
58160	MAINT-LAND IMPROVEMENTS	5,000	20,000	10,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>200,573</u>	<u>270,200</u>	<u>162,422</u>	<u>261,500</u>
<b>CAPITAL</b>					
58280	CAP EXP-BUILDINGS & GROUNDS	-	-	-	154,000
58850	CAP EXP-SCADA SYSTEM UPGRADE	-	176,000	86,000	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	21,000	21,000	-
58990	CAP EXP-BUILDINGS/STRUCTURES	-	-	13,931	-
58995	CAP EXP-CAPITAL PROJECTS	-	40,000	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>237,000</u>	<u>120,931</u>	<u>154,000</u>
<b>SUNDRY</b>					
59999	ARRA MATCH - CORPS OF ENGINEERS	2,742,363	-	-	-
	<i>TOTAL SUNDRY</i>	<u>2,742,363</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT</b>		<u><u>4,434,838</u></u>	<u><u>2,485,798</u></u>	<u><u>2,041,188</u></u>	<u><u>2,387,712</u></u>

## 501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	254,274	251,143	266,500	266,842
51230	SALARIES-OVERTIME	15,563	14,000	25,500	14,000
51250	LONGEVITY PAY	8,297	8,097	8,097	8,695
51270	WELL PAY	3,798	3,465	3,465	3,465
51280	ADDTL COMP IN LIEU OF A RAISE	3,150	3,000	3,150	-
51310	CERTIFICATION PAY	5,630	6,156	6,400	7,416
51350	SHIFT DIFFERENTIAL PAY	2,144	2,500	2,000	2,500
51550	CELL PHONE ALLOWANCE	98	-	180	-
51610	EMPLR-SOC SEC & MEDICARE	21,074	21,981	23,750	23,178
51630	EMPLR-RETIREMENT CONTRIBUTIONS	40,676	41,227	45,310	43,371
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	38,450	37,120	36,900	38,178
51750	EMPLR-WORKER'S COMP INSURANCE	3,664	3,696	3,060	3,765
	<i>TOTAL PERSONNEL SERVICES</i>	<u>396,817</u>	<u>392,385</u>	<u>424,312</u>	<u>411,410</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,047	800	800	800
52020	POSTAGE/SHIPPING EXPENSE	12	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	753	800	800	800
52035	PROTECTIVE CLOTHING	21	200	750	1,000
52041	MISC TOOLS & EQPT <\$500	716	2,000	2,000	2,000
52042	OFFICE FURNITURE & EQPT <\$500	-	-	65	-
52045	NON-CAP ACQ-TOOLS & ACCESS	496	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIP	3,115	36,500	30,000	10,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	-	-
52060	NON-CAP ACQ-SAFETY EQUIP & DEVICES	-	500	-	2,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,152	500	5,712	-
52075	NON-CAP ACQ-COMPUTER EQUIP	-	200	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	18	-
53070	MEDICAL & VET SUPPLIES	273	500	300	500
53100	LABORATORY SUPPLIES	3,490	5,000	5,000	5,000
53130	CHEMICAL SUPPLIES	84,822	100,000	100,000	100,000
53310	UNIFORM SUPPLIES	1,310	1,800	2,750	1,800
53340	FUEL SUPPLIES	5,151	5,000	4,000	5,000
53460	GENERAL SAFETY SUPPLIES	270	500	500	-
53750	AUTOMOBILE PARTS AND SUPPLIES	-	-	250	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	2,500	2,500
53820	OTHER MATERIALS & SUPPLIES	38	500	500	500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	8,547	-	15,000	20,000
	<i>TOTAL SUPPLIES</i>	<u>111,213</u>	<u>156,300</u>	<u>172,045</u>	<u>154,000</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	995	2,000	2,000	1,000
52130	LICENSES & CERTIFICATES	222	300	700	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	187	300	350	300

## 501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
52140	ADVERTISING & LEGAL NOTICES	-	100	305	100
52165	PUBLIC & EMPLOYEE RELATIO	128	250	250	300
52270	NON-CAP LEASE/RENT-OTHER	497	1,300	1,000	1,500
55030	WEBSITE/INTERNET ACCESS	-	124	-	-
55100	MEDICAL & PSYCH SERVICES	23	100	-	250
55220	PROFESSIONAL SERVICES	5,963	7,500	-	10,000
55230	INSPECTION SERVICES	-	-	1,950	1,500
55270	TESTING/LAB SERVICES	7,706	12,000	10,000	12,000
56010	UTIL-ELECTRICAL	135,238	148,000	110,000	148,000
56260	UTIL-COMMUNICATIONS	727	1,000	1,000	1,000
56635	UTIL-GAS	1,810	5,000	4,000	5,000
	<i>TOTAL SERVICES</i>	<u>153,496</u>	<u>177,974</u>	<u>131,555</u>	<u>181,250</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	60,788	80,000	30,000	60,000
54290	IMPROVEMENTS (NON-BUILD)	24,001	7,500	7,500	32,500
54530	OTHER NON-CAP. LEASE / RENT	-	500	500	-
54610	MAINT-OFFICE EQUIPMENT	-	200	-	-
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	-	175	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	5,076	4,000	3,500	4,000
54670	MAINT-RADIOS, INST & APPAR	1,132	3,000	3,000	3,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	2,500	2,500	2,500
55680	MAINT-BUILDINGS & GROUNDS	19,345	26,500	26,500	32,000
58160	MAINT-LAND IMPROVEMENTS	-	12,000	12,000	30,000
	<i>TOTAL MAINTENANCE</i>	<u>110,343</u>	<u>136,200</u>	<u>85,675</u>	<u>164,000</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIP	-	170,000	20,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>170,000</u>	<u>20,000</u>	<u>-</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u>771,868</u>	<u>1,032,859</u>	<u>833,587</u>	<u>910,660</u>

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	449,256	539,061	510,000	564,071
51090	SALARIES-PART TIME	36,671	32,640	3,850	12,000
51230	SALARIES-OVERTIME	57,580	70,000	45,500	40,000
51250	LONGEVITY PAY	9,297	10,389	10,389	11,365
51270	WELL PAY	5,349	9,791	7,500	9,791
51280	ADDTL COMP IN LIEU OF A RAISE	7,900	7,250	6,650	-
51310	CERTIFICATION PAY	2,947	3,951	3,411	4,491
51530	AUTO ALLOWANCE	175	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	2,032	1,575	2,307	1,575
51610	EMPLR-SOC SEC & MEDICARE	43,200	52,235	44,795	49,292
51630	EMPLR-RETIREMENT CONTRIBUTIONS	77,880	92,243	84,215	90,520
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	93,059	104,878	83,560	107,868
51750	EMPLR-WORKER'S COMP INSURANCE	6,181	11,146	4,800	7,609
	<i>TOTAL PERSONNEL SERVICES</i>	<u>791,526</u>	<u>936,209</u>	<u>808,027</u>	<u>899,632</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,296	1,000	2,250	2,000
52020	POSTAGE/SHIPPING EXPENSE	567	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	424	1,000	1,200	1,000
52035	PROTECTIVE CLOTHING	4,810	2,500	2,500	2,500
52041	MISC TOOLS & EQPT <\$500	3,798	5,000	17,000	10,000
52042	OFFICE FURNITURE & EQPT <\$500	-	-	182	500
52045	NON-CAP ACQ-TOOLS & ACCESS	24,754	30,000	33,600	15,000
52050	NON-CAP ACQ-MACH & EQUIP	11,933	21,800	21,000	10,000
52060	NON-CAP SAFETY EQUIP. & DEVICE	5,030	2,000	2,000	5,000
52065	NON-CAP ACQ-COMPUTER	1,152	1,600	1,100	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	198	2,000	6,000	2,000
52075	NON-CAP ACQ-COMM EQUIPMENT	-	300	-	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	39	-
53130	CHEMICAL SUPPLIES	47,027	45,000	64,000	45,000
53280	FOOD & CUSTODIAL SUPPLIES	39	100	150	100
53310	UNIFORM SUPPLIES	4,749	6,000	5,000	7,500
53340	FUEL SUPPLIES	66,181	72,000	70,000	70,000
53460	GENERAL SAFETY SUPPLIES	3,386	4,000	7,000	6,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	7,024	4,500	7,000	7,000
53520	SAFETY SUPPLIES	901	1,000	750	-
53750	AUTO PARTS & SUPPLIES	17,059	20,000	20,000	15,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	2,000	5,000
53820	OTHER MATERIALS & SUPPLIES	19,707	8,500	25,000	10,000
53830	SUPPLIES - NON-CAP METERS	330,937	200,000	116,000	84,500
53835	SUPPLIES - RADIO READ DEVICES	-	-	159,000	115,500
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	320,800	225,000	300,000	250,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	19,146	30,000
53853	SUPPLIES - MTC - SWR TREATMENT PLANTS	-	-	1,317	-
	<i>TOTAL SUPPLIES</i>	<u>871,772</u>	<u>653,500</u>	<u>883,434</u>	<u>693,800</u>

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52015	PRINTING	629	700	400	700
52115	TRAVEL AND EDUCATION	3,853	8,000	3,000	8,200
52130	LICENSES & CERTIFICATES	1,351	1,000	1,000	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	200	100	200
52140	ADVERTISING & LEGAL NOTICES	698	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	490	750	750	1,000
52270	NON-CAP LEASE/RENT-OTHER	18,893	25,000	30,000	25,000
55010	GENERAL SERVICES	5,564	1,000	850	500
55100	MEDICAL & PSYCH SERVICES	1,583	1,000	500	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	-	5,000	5,000	5,000
55220	PROFESSIONAL SERVICES	31,137	20,000	-	20,000
55260	CONTRACT LABOR	50,285	35,000	35,000	35,000
55610	CONTRACT SERVICES-OTHER	34,775	15,000	32,000	30,000
56010	UTIL-ELECTRICAL	38,857	42,000	27,000	-
56260	UTIL-COMMUNICATIONS	1,580	2,000	2,000	5,000
	<i>TOTAL SERVICES</i>	<u>189,694</u>	<u>157,150</u>	<u>138,100</u>	<u>133,100</u>
<u>MAINTENANCE</u>					
54050	MAINT-STREETS, RDWYS & SDWLKS	56,049	30,000	110,000	100,000
54170	MAINT-DIST/COLLECTION SYSTEM	20,905	550,000	340,000	245,000
54190	MAINT-SEWER TRTMNT PLANTS	60,330	70,000	30,000	-
54210	MAINT-WTR PLNTS & PMP FAC	24,551	350	350	-
54230	MAINT-STORM SEWERS & DRAINAGE	213	20,000	-	10,000
54530	MAINT-OTHER STRUCTURES	2,640	2,800	2,800	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	-	-	2,200	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	113,957	75,000	75,000	60,000
54670	MAINT-RADIOS, INST & APPAR	441	2,500	2,500	2,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	26,944	25,000	10,000	10,000
54810	MAINT-MISC OTHER	10,838	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	261	500	500	-
	<i>TOTAL MAINTENANCE</i>	<u>317,127</u>	<u>781,150</u>	<u>578,350</u>	<u>437,500</u>
<u>CAPITAL EXPENDITURES</u>					
58100	EASEMENT ACQUISITION	2,349	5,000	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	191,000	174,000	15,000
58910	CAP EXP-MACHINERY & EQUIP	-	97,000	103,500	-
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	40,000	11,500	40,000
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>2,349</u>	<u>333,000</u>	<u>289,000</u>	<u>55,000</u>
<u>SUNDRY</u>					
52365	PENALTIES	-	-	850	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>850</u>	<u>-</u>
TOTAL 501-200 UTILITY SYSTEM MAINT		<u>2,172,468</u>	<u>2,861,009</u>	<u>2,697,761</u>	<u>2,219,032</u>

## 501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	18,698	73,301	51,000	76,065
51230	SALARIES-OVERTIME	3,751	4,000	12,500	10,000
51250	LONGEVITY PAY	330	540	540	690
51270	WELL PAY	622	1,650	1,650	1,650
51280	ADDTL COMP IN LIEU OF A RAISE	-	1,000	1,000	-
51310	CERTIFICATION PAY	120	360	865	780
51610	EMPLR-SOC SEC & MEDICARE	1,684	6,187	5,150	6,823
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,109	11,602	9,675	12,767
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,451	17,676	11,760	18,180
51750	EMPLR-WORKER'S COMP INSURANCE	255	1,496	800	1,111
	<i>TOTAL PERSONNEL SERVICES</i>	<u>32,020</u>	<u>117,812</u>	<u>94,940</u>	<u>128,066</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	500	500	-
52020	POSTAGE/SHIPPING EXPENSE	-	200	200	-
52035	PROTECTIVE CLOTHING	-	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	-	18	1,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	10,000	10,000	10,000
52050	NON-CAP ACQ-MACH & EQUIP	-	18,500	18,500	10,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	9	-
53310	UNIFORM SUPPLIES	-	1,500	-	2,000
53340	FUEL SUPPLIES	217	9,000	6,000	9,000
53460	GENERAL SAFETY SUPPLIES	-	2,000	2,000	3,000
53520	SAFETY SUPPLIES	-	1,500	1,500	-
53750	AUTO PARTS & SUPPLIES	-	7,500	1,500	1,000
53820	OTHER MATERIALS & SUPPLIES	-	10,000	10,000	5,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	-	-	50,000
	<i>TOTAL SUPPLIES</i>	<u>217</u>	<u>61,700</u>	<u>51,227</u>	<u>92,000</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	-	1,500	-	3,300
52130	LICENSES & CERTIFICATES	-	1,000	-	1,000
52140	ADVERTISING & LEGAL NOTICES	287	250	537	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	2,158	10,000	22,000	5,000
55010	GEN SVCS - OTHER	-	2,500	100	-
55100	MEDICAL & PSYCH SERVICES	-	750	750	500
55260	CONTRACT LABOR	11,985	-	11,000	10,000
55610	CONTRACT SERVICES-OTHER	207,511	95,000	225,000	150,000
56260	UTIL-COMMUNICATIONS	-	500	-	-
	<i>TOTAL SERVICES</i>	<u>221,941</u>	<u>112,000</u>	<u>259,887</u>	<u>170,800</u>
<b>MAINTENANCE</b>					
54170	MAINT-DIST/COLLECTION SYSTEM	11,470	50,000	50,000	118,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6	12,000	12,000	7,500

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	7,500	7,500	7,500
	<i>TOTAL MAINTENANCE</i>	<u>11,476</u>	<u>69,500</u>	<u>69,500</u>	<u>133,000</u>
<u>CAPITAL PROJECTS</u>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	207,000	186,000	35,000
58995	COLLIN STREET UTILITIES	-	805,000	105,000	200,000
	<i>TOTAL CAPITAL PROJECTS</i>	-	<u>1,012,000</u>	<u>291,000</u>	<u>235,000</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u>265,655</u>	<u>1,373,012</u>	<u>766,554</u>	<u>758,866</u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	236,796	234,928	219,572	232,430
51230	SALARIES-OVERTIME	4,364	3,000	6,625	6,000
51250	LONGEVITY PAY	6,024	6,540	6,540	4,734
51270	WELL PAY	3,416	3,850	3,300	3,850
51280	ADDTL COMP IN LIEU OF A RAISE	3,500	3,500	3,500	-
51610	EMPLR-SOC SEC & MEDICARE	18,909	19,267	18,275	18,897
51630	EMPLR-RETIREMENT CONTRIBUTIONS	36,713	36,137	34,390	35,361
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	44,812	41,244	36,015	42,420
51750	EMPLR-WORKER'S COMP INSURANCE	1,193	1,319	975	1,254
	<i>TOTAL PERSONNEL SERVICES</i>	<u>355,727</u>	<u>349,785</u>	<u>329,192</u>	<u>344,946</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,349	2,500	3,525	3,500
52020	POSTAGE/SHIPPING EXPENSE	40,723	45,000	42,000	45,000
52041	MISC TOOLS & EQPT <\$500	1,402	500	2,010	1,500
52042	OFFICE FURN & EQUIP<\$500	-	500	1,200	500
52045	NON-CAP ACQ-TOOLS & ACCESS	38	500	-	500
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	7,800	9,155	-
52055	NON-CAP ACQ-OFFICE FURN &	-	500	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	2,304	8,750	8,750	-
52075	NON-CAP ACQ-COMM EQUIP	-	500	500	-
52100	CERTIFICATES, AWARDS, ETC.	-	-	25	25
53310	UNIFORM SUPPLIES	1,027	1,000	1,000	-
53340	FUEL SUPPLIES	8,197	6,300	8,500	8,500
53460	GENERAL SAFETY SUPPLIES	-	-	25	-
53750	AUTO PARTS & SUPPLIES	-	-	200	300
53820	OTHER MATERIALS & SUPPLIES	868	3,500	1,945	1,500
	<i>TOTAL SUPPLIES</i>	<u>57,908</u>	<u>77,350</u>	<u>78,835</u>	<u>61,325</u>
<b>SERVICES</b>					
52015	PRINTING	526	2,000	750	750
52115	TRAVEL AND EDUCATION	273	1,000	200	300
52140	ADVERTISING & LEGAL NOTICES	-	-	950	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	175	250
52210	BANKING SERVICES	48	200	-	-
52215	BILL PRINT/MAIL SERVICE	14,840	25,000	13,000	15,000
52270	NON-CAP LEASE/ RENT-OTHER	-	500	-	-
52395	OTHER SERVICES	25	-	-	-
55010	GENERAL SERVICES-OTHER	-	-	2,110	-
55100	MEDICAL & PSYCH SERVICES	-	150	600	200
55220	PROFESSIONAL SERVICES	-	7,500	-	-
55260	CONTRACT LABOR	-	-	13,000	-
55280	CONTRACTED SERVICES	-	20,000	45,000	15,000
56260	UTIL-COMMUNICATIONS	2,713	3,500	2,800	3,000

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
	<i>TOTAL SERVICES</i>	<u>18,424</u>	<u>59,950</u>	<u>78,585</u>	<u>35,000</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	1,075	3,500	1,100	1,500
54630	MAINT-COMPUTER & TELECOM	10,831	10,000	10,000	11,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	956	2,500	2,500	250
54670	MAINT-RADIOS, INST & APPARATUS	1,525	2,200	2,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	-	500	-	-
	<i>TOTAL MAINTENANCE</i>	<u>14,387</u>	<u>18,700</u>	<u>15,600</u>	<u>14,750</u>
<u>CAPITAL</u>					
58850	CAP EXP-COMPUTER EQUIPMENT	-	19,765	18,000	-
58910	CAP EXP-MACHINERY & EQUIP	-	10,800	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>30,565</u>	<u>18,000</u>	<u>-</u>
<u>SUNDRY</u>					
52405	CASH OVER/SHORT	176	-	-	-
	<i>TOTAL SUNDRY</i>	<u>176</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>446,622</u></u>	<u><u>536,350</u></u>	<u><u>520,212</u></u>	<u><u>456,021</u></u>

## 501-910 NON-DEPARTMENTAL, CONTINUED

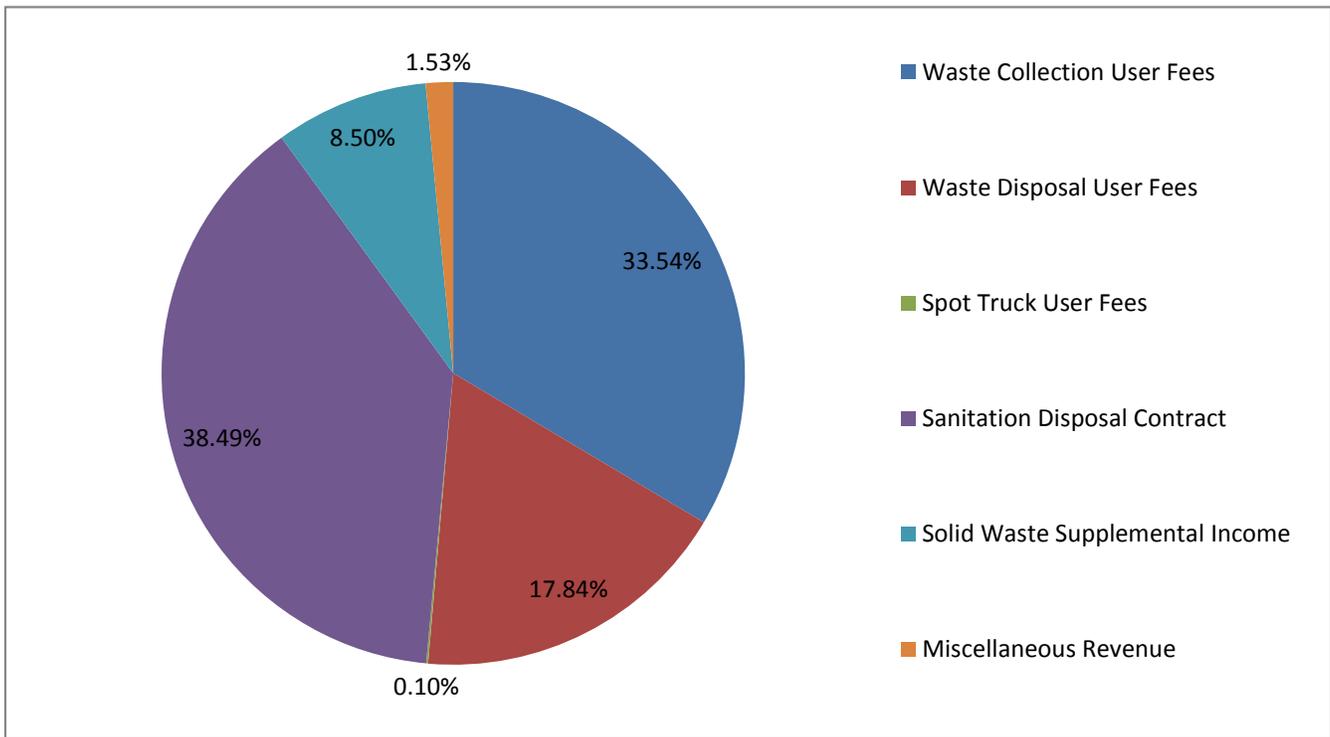
LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	5,636	5,239	11,700	12,000
52300	FLEET LIABILITY INSURANCE	5,781	5,897	6,200	6,350
52330	PROPERTY INS (BLDG & CONTENTS)	28,905	28,905	30,000	31,000
52340	MOBILE EQUIPMENT INSURANCE	3,160	3,223	3,200	3,300
55010	GENERAL SERVICES - OTHER	-	-	3,500	3,500
55040	AUDITING & FINANCIAL SERVICES	17,706	25,000	16,000	19,000
55050	LEGAL SERVICES-WATER	-	-	-	15,000
55220	PROFESSIONAL SERVICES	9,906	20,000	10,250	-
55225	COLLECTION AGENCY EXPENSE	5,299	-	3,600	3,750
55640	AUTO PHYSICAL DAMAGE INS	9,047	9,228	10,075	10,500
	<i>TOTAL SERVICES</i>	<u>85,439</u>	<u>97,492</u>	<u>94,525</u>	<u>104,400</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	797	3,000	3,000	3,500
	<i>TOTAL MAINTENANCE</i>	<u>797</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>
<u>SUNDRY</u>					
50050	ARBITRAGE REBATE CALCULATION	555	-	1,000	-
50580	CAP PURCH-PRIN-CHASE-07/08-B	(12)	3,601	3,601	-
50585	2011 LEASE PURCHASE PRINCIPAL	(0)	2,490	2,490	636
50590	2012 LEASE PURCHASE PRINCIPAL	-	38,139	38,139	38,774
50600	2014 LEASE PURCHASE PRINCIPAL	-	-	-	9,188
50760	CAP PURCH-INT-CHASE-07/08-B	1,067	12	12	-
50770	2011 LEASE PURCHASE INTEREST	190	68	68	4
50775	2012 LEASE PURCHASE INTEREST	1,267	1,144	1,144	509
50705	2014 LEASE PURCHASE INTEREST	-	-	-	375
50780	ANGUS WATER SYSTEM PURCHASE	12,000	12,000	12,000	8,000
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	(1)	2,929	2,929	2,991
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	270	210	210	148
57885	GROSS RCPTS TAX EXPENSE	435,927	487,827	450,950	452,997
59412	TRANS OUT TO W/S I & S	4,696,446	4,731,154	4,731,154	4,729,322
59xxx	TRANSFER TO OTHER FUNDS	244,862	-	-	-
59630	ADM CHGS-PBLE TO GENERAL	893,360	904,108	904,108	1,128,304
	<i>TOTAL SUNDRY</i>	<u>6,285,932</u>	<u>6,183,682</u>	<u>6,147,805</u>	<u>6,371,248</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>6,372,169</u></u>	<u><u>6,284,174</u></u>	<u><u>6,245,330</u></u>	<u><u>6,479,148</u></u>

**SANITATION OPERATING FUND (502)****CHANGES IN FUND BALANCE**

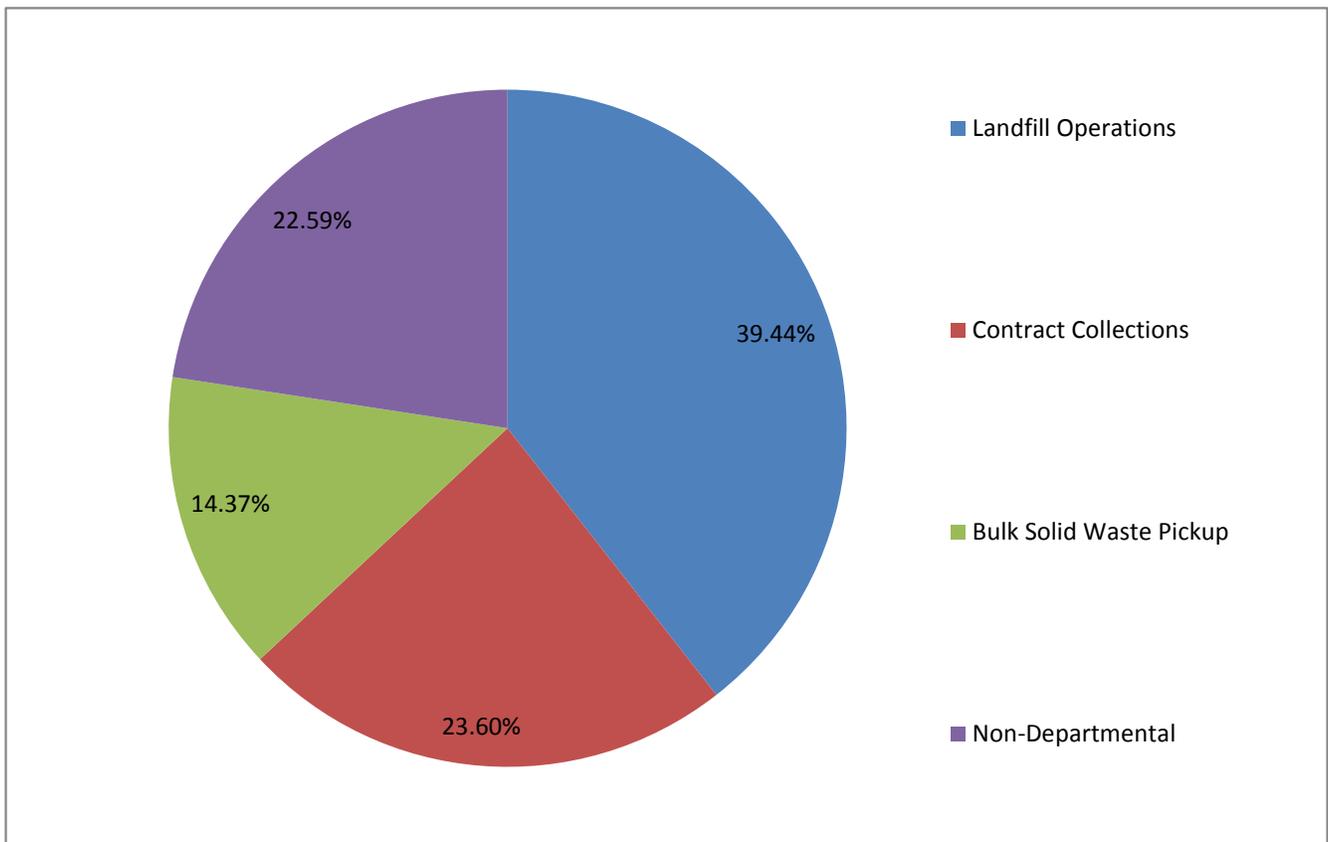
	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Working Capital, 10/1</i></b>	\$ 2,392,059	\$ 2,482,941	\$ 2,482,941	\$ 2,756,904
<b><i>Prior Period Adjustment to 9/30/2011</i></b>	286,736	-	-	-
<b><i>Adjusted Estimated Working Capital 10/1*</i></b>	2,678,796	2,482,941	2,482,941	2,756,904
<b><i>Revenue:</i></b>				
Service Charges and Rents	3,296,028	3,246,100	3,313,650	3,339,800
Other Revenue	125,397	12,920	24,788	24,330
<b><i>Total Revenue</i></b>	\$ 3,421,424	\$ 3,259,020	\$ 3,338,438	\$ 3,364,130
<b><i>Disbursements:</i></b>				
100-Landfill Operations	1,631,364	1,196,093	1,052,521	1,433,707
200-Contract Collections	766,296	775,000	828,000	858,000
300-Bulk Solid Waste Pickup	462,824	502,780	462,622	522,480
910-Non-Departmental	617,508	722,342	721,332	821,093
<b><i>Total Disbursements</i></b>	\$ 3,477,992	\$ 3,196,215	\$ 3,064,475	\$ 3,635,280
<b><i>Revenue Less Disbursements</i></b>	\$ (56,567)	\$ 62,805	\$ 273,963	\$ (271,150)
<b><i>Reconciliation to Audit Fund Balance:</i></b>				
Transfer from Debt Service (Principal Portion)	62,436			
Transfer from Fund 260	733			
Depreciation Expense	(201,306)			
Bond Issuance Costs Amortization	(1,151)			
<b><i>Estimated Working Capital 9/30</i></b>	\$ 2,482,941	\$ 2,545,746	\$ 2,756,904	\$ 2,485,754

*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 - 2014



## Sanitation Fund Budgeted Expenses - 2014



**REVENUES**  
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45100	USER FEES-WASTE COLLECTION	1,075,120	1,092,200	1,109,000	1,128,300
45110	USER FEES-WASTE DISPOSAL	697,783	620,000	623,000	600,000
45255	BILLING FEES	-	-	26,750	27,000
49010	SANITATION DISPOSAL CONTRACT	1,233,300	1,244,400	1,265,100	1,295,000
45140	USER FEES-SPOT TRUCK	3,650	3,500	3,800	3,500
45150	SOLID WASTE SUPPLEMENTAL	286,175	286,000	286,000	286,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>3,296,028</u>	<u>3,246,100</u>	<u>3,313,650</u>	<u>3,339,800</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	1,031	1,500	450	400
49060	MISC INCOME	802	500	425	430
49070	RETURNED CHECK FEES	148	120	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	9,330	5,000	2,800	5,000
49160	MOWING-INCOME	7,172	5,800	21,000	18,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	-
49300	INSURANCE PROCEEDS	106,915	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>125,397</u>	<u>12,920</u>	<u>24,788</u>	<u>24,330</u>
FUND 502 TOTAL REVENUES		<u><u>3,421,424</u></u>	<u><u>3,259,020</u></u>	<u><u>3,338,438</u></u>	<u><u>3,364,130</u></u>

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	312,365	332,231	313,000	333,275
51230	SALARIES-OVERTIME	42,082	40,000	22,500	40,000
51250	LONGEVITY PAY	6,635	7,248	7,248	6,558
51270	WELL PAY	4,810	4,676	4,676	4,676
51280	ADDTL COMP IN LIEU OF A RAISE	4,000	4,000	4,000	-
51310	CERTIFICATION PAY	4,200	4,635	3,685	3,375
51530	AUTO ALLOWANCE	175	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	637	975	800	375
51610	EMPLR-SOC SEC & MEDICARE	28,477	30,704	26,500	29,781
51630	EMPLR-RETIREMENT CONTRIBUTIONS	55,205	56,656	51,200	55,730
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	52,723	50,082	48,500	51,510
51750	EMPLR-WORKER'S COMP INSURANCE	3,566	7,486	6,105	7,927
	<i>TOTAL PERSONNEL SERVICES</i>	<u>514,877</u>	<u>539,743</u>	<u>489,264</u>	<u>534,257</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,386	3,000	3,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	16	200	50	200
52030	CLEANING & JANITORIAL SUPPLIES	417	500	500	500
52035	PROTECTIVE CLOTHING	800	800	800	800
52041	MISC TOOLS & EQPT <\$500	355	-	50	500
52042	OFFICE FURN & EQUIP<\$500	200	-	450	500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,495	1,900	-	1,000
52050	NON-CAP ACQ-MACH & EQUIP	1,200	1,000	-	2,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	250	-	-
52060	NON-CAP ACQ-SAFETY EQUIP	-	250	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	400	-	500
52100	CERTIFICATES, AWARDS, ETC.	-	-	24	-
53040	AG & BOTANICAL SUPPLIES	3,935	4,000	3,000	4,000
53070	MEDICAL & VET SUPPLIES	135	400	500	400
53130	CHEMICAL SUPPLIES	990	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	3,501	3,500	3,500	3,500
53340	FUEL SUPPLIES	168,893	120,000	147,000	160,000
53460	GENERAL SAFETY SUPPLIES	493	500	500	500
53490	TRAFFIC SAFETY SUPPLIES	-	-	100	-
53750	AUTO PARTS & SUPPLIES	-	-	1,250	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	326	-	5,000	3,000
53820	OTHER MATERIALS AND SUPPLIES	196	-	1,200	1,500
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	150	-
	<i>TOTAL SUPPLIES</i>	<u>186,336</u>	<u>137,700</u>	<u>168,074</u>	<u>183,900</u>
<b>SERVICES</b>					
52015	PRINTING	653	-	1,000	500
52115	TRAVEL AND EDUCATION	4,310	4,000	2,500	4,000
52130	LICENSES & CERTIFICATES	476	800	882	800

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	203	500	250	500
52140	ADVERTISING & LEGAL NOTICES	423	1,000	-	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	134	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200
52270	NON-CAP LEASE/RENT-OTHER	16,247	64,000	30,000	20,000
55010	GENERAL SERVICES-OTHER	1,118	-	-	-
55030	WEBSITE/ INTERNET ACCESS	-	400	-	-
55040	AUDITING & FINANCIAL SERVICES	-	950	-	-
55100	MEDICAL & PSYCH SERVICES	59	250	100	500
55110	CIVIL SERV-ENG, ARCH & SURVEY	-	500	-	-
55220	PROFESSIONAL SERVICES	162,995	75,000	55,000	140,000
55235	TCEQ INSPECTION SERVICES	-	-	1,000	1,000
55250	COUNTY SERVICES	1,197	-	-	-
55260	CONTRACT LABOR	-	20,000	5,000	20,000
55270	TESTING/LAB SERVICES	2,211	-	6,500	10,000
55610	CONTRACTED SERVICES - OTHER	-	-	651	-
56010	UTIL-ELECTRICAL	12,157	13,000	12,000	13,000
56260	UTIL-COMMUNICATIONS	3,093	3,300	2,500	3,300
	<i>TOTAL SERVICES</i>	<u>205,276</u>	<u>184,400</u>	<u>117,883</u>	<u>215,300</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	-	-	16,000	10,000
54610	MAINT-OFFICE EQUIPMENT	302	500	-	-
54630	MAINT-COMPUTER & TELECOM	-	-	800	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	10,316	6,000	6,000	5,000
54670	MAINT-RADIOS, INST & APPARATUS	128	250	1,000	250
54710	MAINT-MACH, TOOLS & EQUIPMENT	246,029	150,000	100,000	150,000
54810	MAINT-MISCELLANEOUS	19,194	15,000	18,500	15,000
55680	MAINT-BUILDINGS & GROUNDS	1,903	20,000	20,000	20,000
58160	MAINT-LAND IMPROVEMENTS	1,021	100,000	65,000	300,000
	<i>TOTAL MAINTENANCE</i>	<u>278,892</u>	<u>291,750</u>	<u>227,300</u>	<u>500,250</u>
<b>SUNDRY</b>					
52580	LANDFILL CLOSURE (LIABILITY ACCRUAL)	333,667	-	-	-
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	-	-	20,000	-
	<i>TOTAL SUNDRY</i>	<u>333,667</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	112,316	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	42,500	30,000	-
	<i>TOTAL CAPITAL</i>	<u>112,316</u>	<u>42,500</u>	<u>30,000</u>	<u>-</u>
<b>TOTAL 502-100 LANDFILL OPERATIONS</b>		<u><u>1,631,364</u></u>	<u><u>1,196,093</u></u>	<u><u>1,052,521</u></u>	<u><u>1,433,707</u></u>

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52220	SANITATION CONTRACT	<u>766,296</u>	<u>775,000</u>	<u>828,000</u>	<u>858,000</u>
	<i>TOTAL SERVICES</i>	<u>766,296</u>	<u>775,000</u>	<u>828,000</u>	<u>858,000</u>
TOTAL 502-200 CONTRACT COLLECTIONS		<u><u>766,296</u></u>	<u><u>775,000</u></u>	<u><u>828,000</u></u>	<u><u>858,000</u></u>

## 502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	202,145	210,044	201,125	219,742
51230	SALARIES-OVERTIME	14,020	15,000	4,500	15,000
51250	LONGEVITY PAY	4,077	4,447	4,447	4,900
51270	WELL PAY	2,134	4,015	2,750	4,015
51280	ADDTL COMP IN LIEU OF A RAISE	3,650	3,500	3,650	-
51310	CERTIFICATION PAY	-	540	450	450
51530	AUTO ALLOWANCE	788	-	-	-
51550	CELL PHONE ALLOWANCE	953	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	17,566	18,596	16,400	18,756
51630	EMPLR-RETIREMENT CONTRIBUTIONS	33,478	34,239	31,000	35,094
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	44,329	43,012	38,300	44,238
51750	EMPLR-WORKER'S COMP INSURANCE	5,341	5,387	3,950	5,585
	<i>TOTAL PERSONNEL SERVICES</i>	<u>328,479</u>	<u>339,830</u>	<u>307,622</u>	<u>348,830</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	122	500	400	500
52020	POSTAGE/SHIPPING EXPENSE	36	100	400	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	1,594	1,700	1,700	1,700
52041	MISC TOOLS & EQPT <\$500	487	1,000	1,000	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	7,805	7,700	7,700	7,700
53130	CHEMICAL SUPPLIES	488	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	1,307	3,500	2,000	3,500
53340	FUEL SUPPLIES	41,700	40,000	40,000	45,000
53460	GENERAL SAFETY SUPPLIES	451	1,500	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	250	250	250
53520	SAFETY SUPPLIES-OTHER	284	1,200	1,200	1,200
53750	AUTO PARTS & SUPPLIES	14,773	15,000	10,000	15,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	30	-	5,000	5,000
53820	OTHER MATERIALS & SUPPLIES	431	3,000	3,000	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>69,508</u>	<u>79,950</u>	<u>78,650</u>	<u>90,650</u>
<b>SERVICES</b>					
52015	PRINTING	608	300	300	300
52115	TRAVEL AND EDUCATION	690	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	1,603	3,000	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	518	300	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	EQUIPMENT RENTAL	-	500	500	500
55010	GENERAL SERVICES	7,137	15,000	15,000	15,000
55100	MEDICAL & PSYCH SERVICES	259	250	250	250
55220	PROFESSIONAL SERVICES OTHER	9,401	15,000	8,000	15,000
55260	CONTRACT LABOR	2,591	3,500	3,500	3,500
56260	UTIL-COMMUNICATIONS	188	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>22,995</u>	<u>40,550</u>	<u>33,550</u>	<u>40,550</u>

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>MAINTENANCE</b>					
54610	MAINT-OFF EQUIP	-	150	150	150
54630	MAINT-COMPUTER & TELECOM	-	-	350	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	33,551	37,000	37,000	37,000
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,443	3,500	3,500	3,500
54810	MAINT-MISCELLANEOUS-OTHER	597	1,000	1,000	1,000
54820	MAINT-CITY WIDE	6,250	-	-	-
58160	MAINT-LAND IMPROVEMENTS	-	650	650	650
	<i>TOTAL MAINTENANCE</i>	<u>41,841</u>	<u>42,450</u>	<u>42,800</u>	<u>42,450</u>
TOTAL 502-300 BULK SOLID WASTE PICK-UP		<u><u>462,824</u></u>	<u><u>502,780</u></u>	<u><u>462,622</u></u>	<u><u>522,480</u></u>

## 502-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	1,661	1,982	400	400
52300	FLEET LIABILITY INSURANCE	1,352	1,379	1,450	1,450
52330	PROPERTY INS (BLDG & CONTENTS)	524	524	550	550
52340	MOBILE EQUIPMENT INSURANCE	9,353	9,540	8,850	8,825
55040	AUDITING & FINANCIAL SERVICES	3,204	4,000	2,550	3,500
55640	AUTO PHYSICAL DAMAGE INS	1,693	1,727	1,900	1,900
	<i>TOTAL SERVICES</i>	<u>17,787</u>	<u>19,152</u>	<u>15,700</u>	<u>16,625</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	60	-	60	-
	<i>TOTAL MAINTENANCE</i>	<u>60</u>	<u>-</u>	<u>60</u>	<u>-</u>
<u>SUNDRY</u>					
50535	CAP PURCH-PRIN-BK OF AM-05/06B	(0)	30,613	30,613	31,759
50580	CAP PURCH-PRIN-CHASE-07/08B	(7)	2,065	2,065	-
50590	CAP PURCH-PRIN-LEASE PURCH 2012	(0)	2,490	2,490	2,531
50595	2013 LEASE PURCHASE PRINCIPAL	-	27,689	27,689	41,667
50585	2011 LEASE PURCHASE PRINCIPAL	-	692	692	177
50700	2013 LEASE PURCHASE INTEREST	-	1,206	1,206	928
50765	2011 LEASE PURCHASE INTEREST	54	19	19	1
50770	CAP PURCH-INT-LEASE PURCH 2012	83	75	75	34
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	1	221	221	225
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	20	16	16	12
50715	CAP PURCH-INT-BK OF AM-05/06B	4,409	3,305	3,305	2,160
50760	CAP PURCH-INT-CHASE-07/08B	612	7	7	-
57885	GROSS RCPTS TAX EXPENSE	99,992	97,771	100,153	100,924
59409	TRANS OUT TO DEBT SERVICE	84,661	119,530	119,530	106,940
59630	ADM CHGS-PBLE TO GENERAL	409,836	417,491	417,491	517,110
	<i>TOTAL SUNDRY</i>	<u>599,660</u>	<u>703,190</u>	<u>705,572</u>	<u>804,468</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>617,508</u></u>	<u><u>722,342</u></u>	<u><u>721,332</u></u>	<u><u>821,093</u></u>

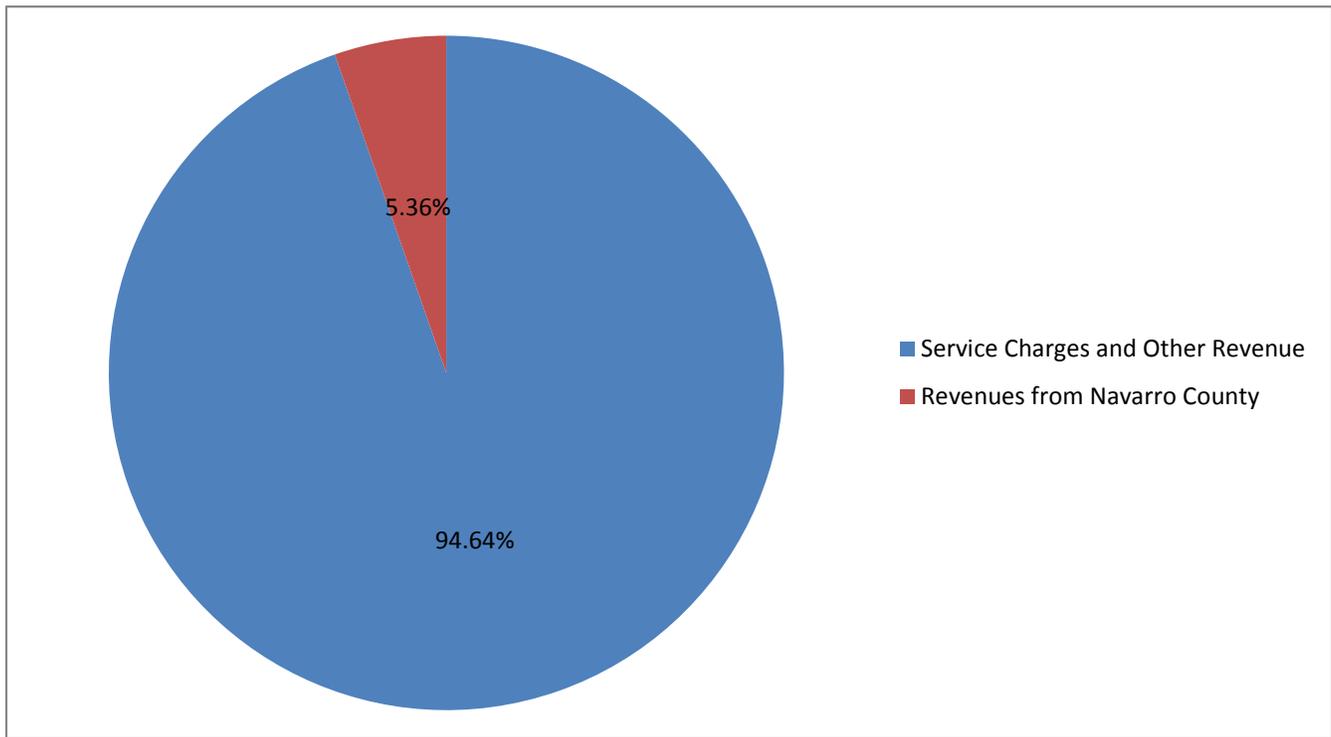
**EMERGENCY MEDICAL SERVICES (503)**

## CHANGES IN FUND BALANCE

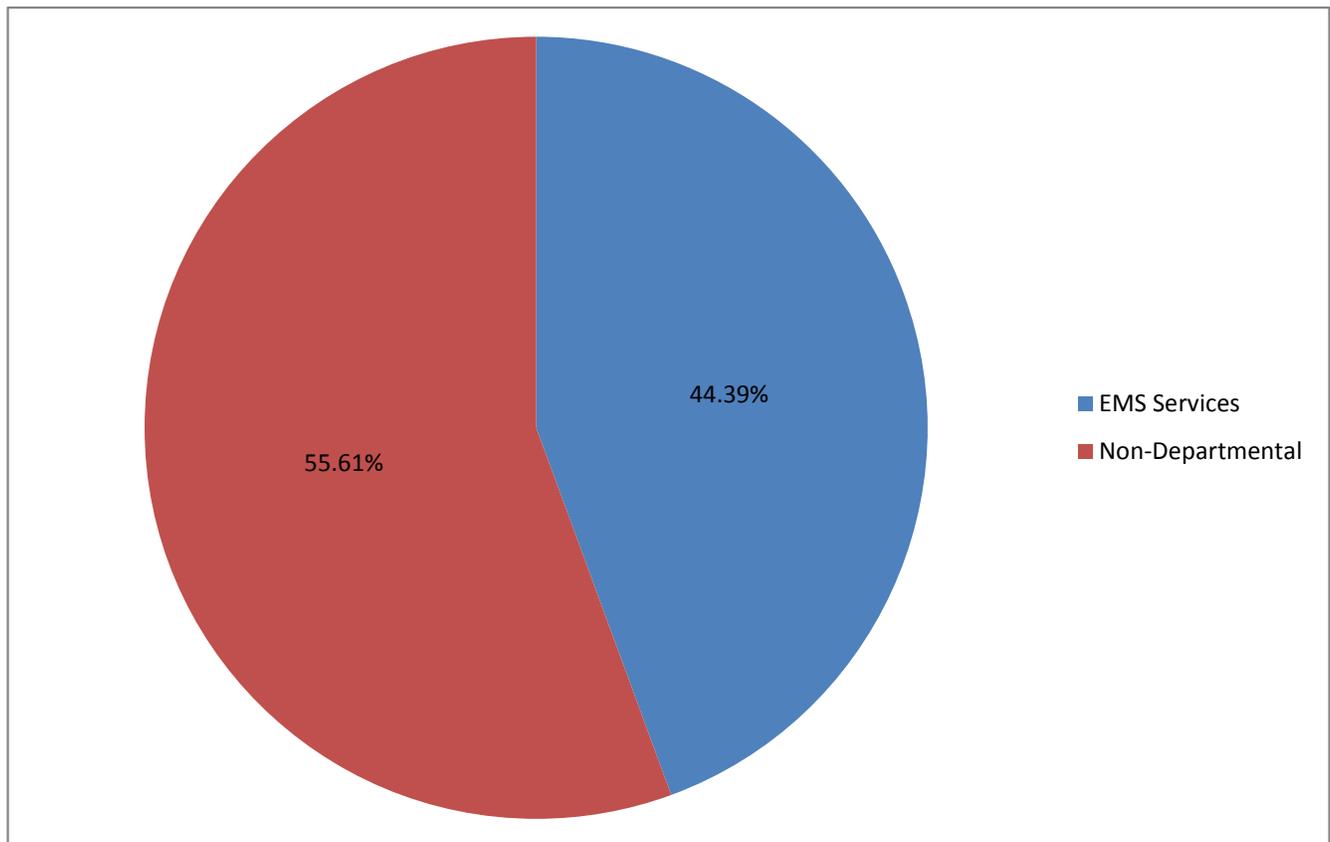
	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Working Capital, 10/1</i></b>	<b>\$ 1,170,499</b>	<b>\$ 539,122</b>	<b>\$ 539,122</b>	<b>\$ 200,017</b>
<b><u>Revenue:</u></b>				
Service Charges	\$ 4,608,274	\$ 4,800,000	\$ 4,903,000	\$ 4,848,000
Other Revenue	21,062	225	(775)	4,425
Revenues from Navarro County	150,000	150,000	150,000	275,000
<b><i>Total Revenue</i></b>	<b>\$ 4,779,336</b>	<b>\$ 4,950,225</b>	<b>\$ 5,052,225</b>	<b>\$ 5,127,425</b>
<b><u>Disbursements:</u></b>				
125-EMS Service	\$ 2,030,456	\$ 2,073,085	\$ 2,078,442	\$ 2,307,282
910-Non Departmental	3,529,824	4,137,515	3,312,888	2,891,042
<b><i>Total Disbursements</i></b>	<b>\$ 5,560,280</b>	<b>\$ 6,210,600</b>	<b>\$ 5,391,330</b>	<b>\$ 5,198,324</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (780,945)</b>	<b>\$ (1,260,375)</b>	<b>\$ (339,105)</b>	<b>\$ (70,899)</b>
<b><u>Reconciliation to Audit Fund Balance:</u></b>				
Transfer to Equipment Replacement	170,000			
Capital Asset Activity & Depreciation	(21,634)			
Other	1,202			
<b><i>Estimated Working Capital, 9/30</i></b>	<b>\$ 539,122</b>	<b>\$ (721,253)</b>	<b>\$ 200,017</b>	<b>\$ 129,118</b>
<b><i>Estimated Consolidated Cash 9/30</i></b>	<b>\$ (525,478)</b>		<b>\$ (1,140,000)</b>	<b>\$ (815,000)</b>

*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 - 2014



# EMS Fund Budgeted Expenses - 2014



# REVENUES

## 503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45730	EMS-FEES	4,558,782	4,750,000	4,855,000	4,800,000
45770	EMS-SUBSCRIPTION PROGRAM	49,492	50,000	48,000	48,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	4,608,274	4,800,000	4,903,000	4,848,000
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST EARNINGS (EXPENSE)	(308)	-	(800)	(600)
45840	COPY REPRODUCTION FEES	219	200	25	25
48550	REIMBURSEMENT FROM EMPLOYEES	1,919	-	-	-
49070	RETURNED CHECK FEES	25	25	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	4,000	-	-	5,000
49300	INSURANCE PROCEEDS	2,792	-	-	-
	<i>TOTAL OTHER REVENUE</i>	8,648	225	(775)	4,425
<b><u>CONTRIBUTIONS AND DEBT PROCEEDS</u></b>					
48040	MISCELLANEOUS EMS FUND DONATIONS	4,200	-	50	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	4,200	-	50	-
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
49620	GRANT REVENUE - STATE	12,414	-	-	-
49820	EMS-SVCS CONTRACT W CNTY	150,000	150,000	150,000	275,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	162,414	150,000	150,000	275,000
<b>FUND 503 TOTAL REVENUES</b>		4,783,536	4,950,225	5,052,275	5,127,425

## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	940,838	1,004,488	1,000,000	1,169,565
51230	SALARIES-OVERTIME	143,114	50,000	85,000	50,000
51250	LONGEVITY PAY	6,468	8,478	8,478	9,768
51270	WELL PAY	6,253	14,026	14,026	15,400
51280	ADDTL COMP IN LIEU OF A RAISE	11,500	12,500	12,500	-
51290	SENIORITY PAY	35,919	59,800	55,500	60,000
51310	CERTIFICATION PAY	39,219	42,900	46,250	57,300
51330	EDUCATION PAY	7,667	7,800	8,550	10,500
51370	OUT OF CLASS PAY	3,857	4,500	5,600	4,500
51410	PM COOR PAY	1,763	-	1,800	1,800
51510	UNIFORM ALLOWANCE	9,226	11,131	9,700	11,760
51610	EMPLR-SOC SEC & MEDICARE	88,627	93,786	89,000	106,243
51630	EMPLR-RETIREMENT CONTRIBUTIONS	165,487	170,282	172,750	194,511
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	146,455	150,260	149,125	169,680
51750	EMPLR-WORKER'S COMP INSURANCE	10,410	10,629	7,975	11,050
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,616,802</u>	<u>1,640,580</u>	<u>1,666,254</u>	<u>1,872,077</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,463	3,000	3,000	2,000
52020	POSTAGE/SHIPPING EXPENSE	467	1,200	1,200	1,200
52030	CLEANING/JANITORIAL SUPPLIES	27	3,000	1,000	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	-	8,000	6,000	2,000
52040	EDUCATIONAL MATERIALS	-	2,500	394	1,000
52041	MISC TOOLS & EQPT <\$500	-	-	360	3,300
52050	NON-CAP ACQ-MACHINE/ EQUIP	123	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIP	11,289	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	1,600	1,600	16,000
52070	NON-CAP ACQ-INSTRNTS & AP	60	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	-	-	-	4,200
52100	CERTIFICATES, AWARDS, ETC.	-	-	78	200
53070	MEDICAL SUPPLIES	109,025	85,000	85,000	84,000
53130	CHEMICAL SUPPLIES	-	2,800	800	2,200
53190	FOOD SUPPLIES	-	-	21	-
53310	UNIFORM SUPPLIES	5,092	8,000	8,000	5,000
53340	FUEL SUPPLIES	78,468	70,000	71,300	67,000
53750	AUTO PARTS & SUPPLIES	-	-	5,150	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	312	2,000
53820	OTHER MATERIAL & SUPPLIES	344	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>206,358</u>	<u>185,100</u>	<u>184,215</u>	<u>199,600</u>
<b>SERVICES</b>					
52015	PRINTING	(496)	3,000	3,000	1,000
52115	TRAVEL AND EDUCATION	11,423	18,000	13,000	16,000
52130	LICENSES & CERTIFICATES	7,618	4,500	4,500	4,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	200	200	200
52140	ADVERTISING & LEGAL NOTICES	263	400	400	400
52230	JANITORIAL & LAUNDRY SERVICES	-	3,000	2,000	2,000
52395	GENERAL SERVICES	1,000	-	-	-

## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
55010	GENERAL SERVICES-OTHER	-	-	234	-
55050	LEGAL SERVICES	5,771	-	-	-
55100	MEDICAL & PSYCH SERVICES	830	5,000	200	2,000
55220	PROFESSIONAL SERVICES	2,464	3,600	1,000	4,200
55530	CONTRACT SVCS-BIO HAZARD	1,497	1,000	3,600	3,600
55540	CONTRACT SVCS-MEDICAL DIRECTOR	38,500	39,125	39,125	39,125
55550	CONTRACT SVCS-EMS BILLING	86,856	100,000	90,000	94,000
56260	UTIL-COMMUNICATIONS	8,932	14,580	14,580	13,580
	<i>TOTAL SERVICES</i>	<u>164,658</u>	<u>192,405</u>	<u>171,839</u>	<u>180,605</u>
<b>MAINTENANCE</b>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	-	-	1,134	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	20,681	35,000	35,000	33,000
54670	MAINT-RADIOS, INST & APPA	3,206	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	18,750	16,000	16,000	14,000
	<i>TOTAL MAINTENANCE</i>	<u>42,638</u>	<u>55,000</u>	<u>56,134</u>	<u>55,000</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>2,030,456</u></u>	<u><u>2,073,085</u></u>	<u><u>2,078,442</u></u>	<u><u>2,307,282</u></u>

## 503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52075	COMMUNICATIONS EQUIPMENT				
52210	BANKING SERVICES	16	-	300	300
52290	GENERAL LIABILITY INSURANCE	2,464	2,513	2,775	3,000
52300	FLEET LIABILITY INSURANCE	2,238	2,283	2,400	2,600
52330	PROPERTY INSURANCE	5,477	5,477	5,625	5,775
52340	MOBILE EQUIPMENT INSURANCE	2,328	2,375	2,350	2,500
55040	AUDIT & FINANCIAL SERVICES	626	1,000	650	1,000
55225	COLLECTION AGENCY EXPENSE	12,809	15,000	6,325	7,000
	<i>TOTAL SERVICES</i>	<u>25,957</u>	<u>28,648</u>	<u>20,425</u>	<u>22,175</u>
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	59	-	100	-
		<u>59</u>	<u>-</u>	<u>100</u>	<u>-</u>
<u>SUNDRY</u>					
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	215	215	220
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	20	16	16	11
52540	INSURANCE ADJUSTMENTS (ALL)	1,623,288	1,685,000	1,680,000	1,685,000
52565	BAD DEBT EXPENSE - WRITE-OFF'S	1,237,205	1,800,000	1,000,000	900,000
52570	BAD DEBT EXPENSE - RECOVERIES	(42,831)	-	(21,500)	(25,000)
52575	DEPRECIATION EXPENSE	132,158	125,000	135,000	135,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
58999	GAIN/LOSS ON SALE/TRANSFER OF ASSETS	7,631	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	170,000	125,000	125,000	-
59630	ADM CHGS-PAYABLE TO GENERAL FUND	376,337	373,636	373,632	173,636
	<i>TOTAL SUNDRY</i>	<u>3,503,808</u>	<u>4,108,867</u>	<u>3,292,363</u>	<u>2,868,867</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>3,529,824</u></u>	<u><u>4,137,515</u></u>	<u><u>3,312,888</u></u>	<u><u>2,891,042</u></u>

**HOTEL/MOTEL OCCUPANCY FEES FUND (201)**

## CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	<b>\$ 72,581</b>	<b>\$ 95,362</b>	<b>\$ 95,362</b>	<b>\$ 90,767</b>
<b>Revenue:</b>				
Taxes	382,649	360,000	405,200	406,500
Other Revenue	158	100	1,388	1,350
Donations/Contributions	14,750	-	5,028	-
Intergovernment Revenue	5,002	-	-	-
<b>Total Revenue</b>	<b>\$ 402,559</b>	<b>\$ 360,100</b>	<b>\$ 411,616</b>	<b>\$ 407,850</b>
<b>Disbursements:</b>				
Contributions and Special Revenue	182,246	174,150	191,850	190,350
Pioneer Village	56,767	57,059	57,582	58,134
Main Street	106,902	105,302	111,639	110,295
Advertising/Promotion-Tourism	28,747	60,213	52,276	46,391
Main Street Facade Revitalization	1,972	-	-	-
Non-Departmental	3,144	2,839	2,864	2,573
<b>Total Disbursements</b>	<b>\$ 379,778</b>	<b>\$ 399,563</b>	<b>\$ 416,211</b>	<b>\$ 407,743</b>
<b>Revenue Less Disbursements</b>	<b>\$ 22,781</b>	<b>\$ (39,463)</b>	<b>\$ (4,595)</b>	<b>\$ 107</b>
<b>Estimated Balance 9/30</b>	<b>\$ 95,362</b>	<b>\$ 55,899</b>	<b>\$ 90,767</b>	<b>\$ 90,874</b>

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>Best Western</b>																
December	20,326.12	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	20,326.12	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68
March	13,796.55	15,625.25	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	34,122.67	32,046.20	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98
June	19,782.19	19,271.37	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	53,904.86	51,317.57	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80
September	18,054.05	19,681.31	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	-	71,958.91	70,998.88	59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	40,820.80
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)</b>																
December	18,820.29	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	18,820.29	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37
March	14,999.44	13,257.66	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	33,819.73	26,437.61	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04
June	19,172.51	18,021.23	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	52,992.24	44,458.84	39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62
September	16,065.07	14,857.61	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	4,206.61	69,057.31	59,316.45	50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	32,876.23
<b>Colonial Inn (Closed)</b>																
December	2,224.65	1,865.20	1,554.13	-	-	-	-	-	2,224.65	1,865.20	1,554.13	-	-	-	-	-
March	2,093.17	2,145.61	2,263.63	-	-	-	-	-	4,317.82	4,010.81	3,817.76	-	-	-	-	-
June	2,477.85	2,712.27	2,123.73	-	-	-	-	-	6,795.67	6,723.08	5,941.49	-	-	-	-	-
September	2,316.55	2,329.72	1,455.32	-	-	-	-	-	9,112.22	9,052.80	7,396.81	-	-	-	-	-
<b>Corsicana Inn</b>																
December	13,226.30	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	13,226.30	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56
March	8,977.20	10,485.61	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	22,203.50	21,610.90	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92
June	18,182.97	9,170.98	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	4,578.32	40,386.47	30,781.88	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	11,294.24
September	14,371.40	10,563.17	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	-	54,757.87	41,345.05	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,294.24
<b>Corsicana Magnolia House LLC (Closed)</b>																
December	260.43	142.07	22.20	156.34	141.72	82.82	-	-	260.43	142.07	22.20	156.34	141.72	82.82	-	-
March	172.26	17.59	111.99	245.81	128.70	236.37	-	-	432.69	159.66	134.19	402.15	270.42	319.19	-	-
June	105.22	78.31	158.70	238.50	114.34	146.57	-	-	537.91	237.97	292.89	640.65	384.76	465.76	-	-
September	49.55	39.15	171.35	114.34	100.45	77.00	-	-	587.46	277.12	464.24	754.99	485.21	542.76	-	-
<b>Days Inn (Closed)</b>																
December	6,082.48	-	-	-	-	-	-	-	6,082.48	-	-	-	-	-	-	-
March	4,676.73	-	-	-	-	-	-	-	10,759.21	-	-	-	-	-	-	-
June	1,105.24	-	-	-	-	-	-	-	11,864.45	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	11,864.45	-	-	-	-	-	-	-
<b>Days Inn (formally the EconoLodge)</b>																
December	3,160.32	2,252.91	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	3,160.32	2,252.91	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99
March	2,444.96	2,401.08	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	5,605.28	4,653.99	3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22
June	3,445.10	2,594.72	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	9,050.38	7,248.71	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39
September	3,436.93	1,681.47	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	-	12,487.31	8,930.18	9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	14,006.39
<b>Hampton Inn</b>																
December	-	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	-	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43
March	-	-	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	-	-	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40
June	-	-	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	25,333.42	-	-	38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	70,732.82
September	-	-	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	850.66	-	-	61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	71,583.48
<b>Holiday Inn Express</b>																
December	1,250.00	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	1,250.00	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99
March	20,803.02	31,396.70	25,741.15	19,704.21	17,981.82	21,766.26	-	21,774.39	22,053.02	61,571.43	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38
June	31,484.49	35,048.47	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	22,157.04	53,537.51	96,619.90	88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	65,993.42
September	28,010.63	34,807.70	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	923.35	81,548.14	131,427.60	120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	66,916.77
<b>Kingsway Inn</b>																
December	1,147.44	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	1,147.44	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26
March	1,097.15	868.09	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	2,244.59	1,727.70	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56
June	1,157.37	980.73	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	3,401.96	2,708.43	3,058.58	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89
September	1,004.22	1,027.48	1,638.82	1,271.25	980.38	1,437.07	1,617.28	-	4,406.18	3,735.91	4,697.40	4,802.95	3,658.98	4,498.78	5,404.05	4,279.89



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

	Receipts by Fiscal Quarter								Fiscal Year-To-Date Receipts							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>La Quinta Inn &amp; Suites</b>																
December	-	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	-	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99
March	-	-	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	-	-	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97
June	-	-	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	-	-	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72
September	-	-	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	-	-	-	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	34,974.72
<b>Motel 6</b>																
December	-	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	-	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58
March	-	11,887.94	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	-	23,045.13	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04
June	-	12,265.06	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	-	35,310.19	26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88
September	2,589.44	13,423.07	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	-	2,589.44	48,733.26	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	13,597.88
<b>Scrappin' Good Time</b>																
December	-	-	-	-	-	-	342.07	474.56	-	-	-	-	-	-	342.07	474.56
March	-	-	-	-	-	-	463.21	642.72	-	-	-	-	-	-	805.28	1,117.28
June	-	-	-	-	-	501.11	649.99	563.00	-	-	-	-	-	501.11	1,455.27	1,680.28
September	-	-	-	-	-	259.66	634.20	-	-	-	-	-	-	760.77	2,089.47	1,680.28
<b>The Wicklow Inn</b>																
December	442.31	649.11	695.72	705.79	466.74	148.34	185.38	162.86	442.31	649.11	695.72	705.79	466.74	148.34	185.38	162.86
March	-	226.52	333.79	420.06	408.03	-	107.42	81.50	442.31	875.63	1,029.51	1,125.85	874.77	148.34	292.80	244.36
June	137.22	758.67	529.24	445.74	-	178.11	86.59	86.24	579.53	1,634.30	1,558.75	1,571.59	874.77	326.45	379.39	330.60
September	189.54	460.89	587.05	419.74	-	106.38	-	-	769.07	2,095.19	2,145.80	1,991.33	874.77	432.83	379.39	330.60
<b>Travelers Inn</b>																
December	1,220.17	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,220.17	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20
March	1,254.12	1,729.04	1,158.02	1,043.88	805.56	903.76	963.97	999.03	2,474.29	3,057.87	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23
June	1,088.50	1,432.50	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	3,562.79	4,490.37	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11
September	1,419.54	1,404.11	1,487.81	989.13	1,175.06	1,244.37	1,247.48	431.05	4,982.33	5,894.48	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	3,772.16
<b>Combined Totals:</b>																
	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Q1 Quarter Ending December 31	68,160.51	89,155.84	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	68,160.51	89,155.84	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47
Q2 Quarter Ending March 31	70,314.60	90,041.09	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,700.91	138,475.11	179,196.93	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38
Q3 Quarter Ending June 30	98,138.66	102,334.31	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	101,450.39	236,613.77	281,531.24	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	289,721.77
Q4 Quarter Ending September 30	87,506.92	100,275.68	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	6,411.67	324,120.69	381,806.92	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	296,133.44
Fiscal Year Totals	324,120.69	381,806.92	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	296,133.44	-	-	-	-	-	-	-	-
																296,133.44
	Distribution by Quarter					Previous Payments	Balance Due									
	Q1	Q2	Q3	Q4	Totals											
CCVB's Portion (43%)	41,095.30	39,861.39	43,623.67	2,757.02	127,337.38	124,580.36	2,757.02									
Less: 2% Collection Fee	(821.91)	(797.23)	(872.47)	(55.14)	(2,546.75)	(2,491.61)	(55.14)									
Net Remittance to CCVB	40,273.39	39,064.16	42,751.20	2,701.88	124,790.63	122,088.75	2,701.88									
City's Portion (57%)	54,475.17	52,839.52	57,826.72	3,654.65	168,796.06	165,141.41	3,654.65									
Add: 2% Collection Fee	821.91	797.23	872.47	55.14	2,546.75	2,491.61	55.14									
Total Retained By City	55,297.08	53,636.75	58,699.19	3,709.79	171,342.81	167,633.02	3,709.79									

**REVENUES**  
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>TAXES</u></b>					
42890	HOTEL OCCUPANCY TAX REVENUE	372,388	355,000	400,000	401,500
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	-	500
45460	ENTRANCE FEES - PIONEER VILLAGE	2,971	3,000	5,200	4,500
	<i>TOTAL TAXES</i>	<u>382,649</u>	<u>360,000</u>	<u>405,200</u>	<u>406,500</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME - BANK	105	100	95	100
46165	INTEREST INCOME - OTHER	-	-	1,243	1,250
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	53	-	-	-
49070	RETURNED CHECK FEES	-	-	50	-
	<i>TOTAL OTHER REVENUE</i>	<u>158</u>	<u>100</u>	<u>1,388</u>	<u>1,350</u>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>					
48100	DONATIONS - MAIN ST OTHER	250	-	210	-
48456	DONATIONS - MAIN ST BENCHES	14,500	-	4,568	-
48457	DONATIONS - EASTER PROGRAM	-	-	250	-
		<u>14,750</u>	<u>-</u>	<u>5,028</u>	<u>-</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47260	TRANS IN FROM FUND 260	367	-	-	-
49230	PRIOR YEAR RECOVERIES	3,635	-	-	-
49620	GRANT REVENUE	1,000	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>5,002</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 201 TOTAL REVENUES</b>		<u><u>402,559</u></u>	<u><u>360,100</u></u>	<u><u>411,616</u></u>	<u><u>407,850</u></u>

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
55430	CONTR SVCS-NAVARRO CTY EXPO	2,500	2,500	2,500	2,500
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	2,000	3,000	3,000	3,000
55220	PROFESSIONAL SERVICES- OTHER	-	300	-	-
55440	CONTR SVCS-FEST OF LIGHTS	5,000	6,000	6,000	5,000
55280	CONTR SVCS-OTHER	11,971	13,500	13,500	13,000
	<i>TOTAL SERVICES</i>	<u>21,471</u>	<u>25,300</u>	<u>25,000</u>	<u>23,500</u>
<u>SUNDRY</u>					
57510	CONTRIB-CORS CONVENTION & VISITORS	156,925	145,000	163,000	163,000
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>160,775</u>	<u>148,850</u>	<u>166,850</u>	<u>166,850</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>182,246</u></u>	<u><u>174,150</u></u>	<u><u>191,850</u></u>	<u><u>190,350</u></u>

## 201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	30,287	31,012	32,050	33,062
51250	LONGEVITY PAY	996	1,068	1,068	1,140
51270	WELL PAY	-	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	500	500	-
51610	EMPLR-SOC SEC & MEDICARE	2,383	2,544	2,514	2,659
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,590	4,754	4,738	4,975
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,396	5,892	5,880	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	43	39	32	38
	<i>TOTAL PERSONNEL SERVICES</i>	<u>45,196</u>	<u>46,359</u>	<u>47,332</u>	<u>48,484</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	27	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	5	90	90	90
52041	MISC TOOLS & EQPT <\$500	-	150	-	150
52165	PUBLIC AND EMPLOYEE RELATIONS	-	50	25	50
53160	OTHER CHEMICAL/MED/AG SUPPLIES	229	500	600	500
52030	CLEANING & JANITORIAL SUPPLIES	101	350	400	300
53750	AUTO PARTS & SUPPLIES	-	-	100	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	25	-
53820	OTHER MATERIALS & SUPPLIE	449	600	500	400
	<i>TOTAL SUPPLIES</i>	<u>812</u>	<u>1,840</u>	<u>1,840</u>	<u>1,590</u>
<b>SERVICES</b>					
52015	PRINTING	-	60	60	60
52115	TRAVEL & EDUCATION	-	300	100	100
52140	ADVERTISING & LEGAL NOTICES	795	-	-	-
55010	GENERAL SERVICES	181	250	300	250
56010	UTIL-ELECTRICAL	3,177	3,200	3,200	3,200
56260	UTIL-COMMUNICATIONS	487	600	600	600
	<i>TOTAL SERVICES</i>	<u>4,640</u>	<u>4,410</u>	<u>4,260</u>	<u>4,210</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	5,585	3,500	3,500	3,000
54570	MAINT-FURNITURE & FIXTURES	228	350	250	350
54810	MAINT-MISCELLANEOUS-OTHER	306	600	400	500
	<i>TOTAL MAINTENANCE</i>	<u>6,119</u>	<u>4,450</u>	<u>4,150</u>	<u>3,850</u>
TOTAL 201-200 PIONEER VILLAGE		<u><u>56,767</u></u>	<u><u>57,059</u></u>	<u><u>57,582</u></u>	<u><u>58,134</u></u>

## 201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2012	2013	2013	2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	39,659	38,924	40,000	41,496
51090	SALARIES-PART TIME	31	-	-	-
51250	LONGEVITY PAY	264	336	336	408
51270	WELL PAY	528	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	500	500	-
51530	AUTO ALLOWANCE	-	-	1,867	4,200
51550	CELL PHONE ALLOWANCE	600	600	1,025	1,500
51610	EMPLR-SOC SEC & MEDICARE	2,908	3,129	2,925	3,684
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,017	5,871	6,395	6,893
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,419	5,892	5,880	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	59	50	41	54
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,983</u>	<u>55,852</u>	<u>59,519</u>	<u>64,845</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,869	750	850	750
52020	POSTAGE/SHIPPING EXPENSE	383	500	400	500
52030	CLEANING AND JANITORIAL SUPPLIES	-	-	21	-
52041	MISC TOOLS & EQPT <\$500	-	500	150	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	14,500	1,000	600	2,000
52095	NON CAP ACQ-OTHER	-	-	955	-
52100	CERTIFICATES, AWARDS, ETC	-	100	100	100
53550	EVENT SUPPLIES	-	-	1,200	1,000
53820	OTHER MATERIALS & SUPPLIES	81	300	1,034	400
	<i>TOTAL SUPPLIES</i>	<u>17,833</u>	<u>3,150</u>	<u>5,310</u>	<u>5,250</u>
<b>SERVICES</b>					
52015	PRINTING	30	500	400	1,000
52115	TRAVEL & EDUCATION	1,873	2,000	1,500	1,500
52135	DUES, SUBSCTNS, PUBLCTNS	720	750	800	800
52140	LEGAL ADVERTISING	267	250	250	250
52160	PROMOTIONAL ADV & MATERIALS	1,380	1,200	630	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	553	650	825	500
52260	LAND AND BUILDING RENTAL	-	-	-	1,400
52400	PROGRAM COST-CHRISTMAS	20,240	35,000	35,000	20,000
55010	GENERAL SERVICES-OTHER	-	100	-	-
55100	MEDICAL AND PHYCH SERVICES	230	250	-	-
55220	PROFESSIONAL SERVICES	1,000	-	-	5,000
55280	CONTRACTED SERVICES	1,996	2,000	2,580	1,000
56010	UTIL-ELECTRICAL	1,904	1,500	2,250	2,250
56260	UTIL-COMMUNICATIONS	625	800	1,000	1,000
56635	UTIL-GAS	1,188	1,300	1,500	1,500
	<i>TOTAL SERVICES</i>	<u>32,006</u>	<u>46,300</u>	<u>46,735</u>	<u>38,200</u>
<b>MAINTENANCE</b>					
55680	MAINT-BLDGS & GROUNDS	80	-	75	2,000
	<i>TOTAL MAINTENANCE</i>	<u>80</u>	<u>-</u>	<u>75</u>	<u>2,000</u>
TOTAL 201-300 MAIN STREET		<u>106,902</u>	<u>105,302</u>	<u>111,639</u>	<u>110,295</u>

## 201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>PERSONNEL SERVICES</u>					
51090	SALARIES-PART TIME	9,858	10,200	10,115	10,506
51280	ADDTL COMP IN LIEU OF A RAISE	250	250	250	250
51610	EMPLR-SOC SEC & MEDICARE	773	800	790	823
51750	EMPLR-WORKER'S COMP INSURANCE	10	13	10	12
	<i>TOTAL PERSONNEL SERVICES</i>	<u>10,891</u>	<u>11,263</u>	<u>11,165</u>	<u>11,591</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	299	750	750	750
52020	POSTAGE & SHIPPING	1,606	1,500	700	800
52030	CLEANING & JANITORIAL SUPPLIES	236	200	150	200
52042	MISC FURN < \$500	169	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	3,454	3,000	3,500	3,000
53820	OTHER MATERIALS AND SUPPLIES	-	50	56	4,000
	<i>TOTAL SUPPLIES</i>	<u>5,764</u>	<u>5,500</u>	<u>5,156</u>	<u>8,750</u>
<u>SERVICES</u>					
52015	PRINTING	782	1,000	500	1,000
52115	TRAVEL & EDUCATION	-	1,000	-	1,000
52130	CERTIFICATES, LICENSES, & TITLES	1,194	1,200	1,405	-
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,311	1,000	460	300
52140	ADVERTISING AND LEGAL NOTICES	512	500	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	540	500	100	500
52400	PROGRAM COST-SECOND SATURDAY	-	24,000	24,000	20,000
55010	GENERAL SERVICES	5,726	5,000	-	-
55280	CONTRACTED SERVICES	600	750	4,575	750
55610	CONTRACTED SERVICES - OTHER	-	5,000	-	-
56010	UTIL - ELECTRICAL	932	1,000	750	1,000
56260	UTIL - COMMUNICATIONS	457	500	500	500
	<i>TOTAL SERVICES</i>	<u>12,054</u>	<u>41,450</u>	<u>32,290</u>	<u>25,050</u>
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS AND GROUNDS	37	2,000	3,665	1,000
	<i>TOTAL MAINTENANCE</i>	<u>37</u>	<u>2,000</u>	<u>3,665</u>	<u>1,000</u>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u>28,747</u>	<u>60,213</u>	<u>52,276</u>	<u>46,391</u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
55010	GENERAL SERVICES	1,972	-	-	-
	<i>TOTAL SERVICES</i>	1,972	-	-	-
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		1,972	-	-	-

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	880	880	905	880
	<i>TOTAL SERVICES</i>	880	880	905	880
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	129	-	-	-
		129	-	-	-
<u>SUNDRY</u>					
50585	2011 - NON-CAP PURCHASE PRINCIPAL	781	346	346	89
50590	2012 - NON-CAP PURCHASE PRINCIPAL	785	1,063	1,063	1,080
50765	2011 - NON-CAP PURCHASE INTEREST	27	10	10	1
50770	2012 - NON-CAP PURCHASE INTEREST	35	32	32	15
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	463	474	474	484
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	44	34	34	24
	<i>TOTAL SUNDRY</i>	2,136	1,959	1,959	1,693
TOTAL 201-910 NON-DEPARTMENTAL		<u>3,144</u>	<u>2,839</u>	<u>2,864</u>	<u>2,573</u>

**AIRPORT OPERATING FUND (202)**

## CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 107,105	\$ 100,157	\$ 100,157	\$ 41,699
<b><i>Revenue:</i></b>				
Service Charges and Rents	40,035	40,000	38,500	40,000
Other Revenue	298,060	290,075	317,525	300,025
Grants and Contribution Revenue	133,054	584,800	85,000	555,000
Intergovernmental Revenue	-	-	20,000	-
<b><i>Total Revenue</i></b>	<b>\$ 471,149</b>	<b>\$ 914,875</b>	<b>\$ 461,025</b>	<b>\$ 895,025</b>
<b><i>Disbursements:</i></b>				
Airport	473,666	913,350	504,885	948,250
Non-Departmental	4,431	13,278	14,598	29,012
<b><i>Total Disbursements</i></b>	<b>\$ 478,098</b>	<b>\$ 926,628</b>	<b>\$ 519,483</b>	<b>\$ 977,262</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (6,949)</b>	<b>\$ (11,753)</b>	<b>\$ (58,458)</b>	<b>\$ (82,237)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 100,157</b>	<b>\$ 88,404</b>	<b>\$ 41,699</b>	<b>\$ (40,538)</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45710	RNTL/USER REV-OTHER	40,035	40,000	38,500	40,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	40,035	40,000	38,500	40,000
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	32	75	25	25
45880	FUEL SALES REVENUE	297,488	290,000	317,500	300,000
	<i>TOTAL OTHER REVENUE</i>	298,060	290,075	317,525	300,025
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
49710	GRANT REVENUE-OTHER	133,054	584,800	85,000	555,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	133,054	584,800	85,000	555,000
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	-	-	20,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	20,000	-
<b>FUND 202 TOTAL REVENUES</b>		<b>471,149</b>	<b>914,875</b>	<b>461,025</b>	<b>895,025</b>

# MUNICIPAL AIRPORT

202-100

## AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	100	-	100
52020	POSTAGE/SHIPPING EXPENSE	147	200	350	200
52095	NON CAP ACQ-OTHER	2,426	2,500	-	2,500
53430	AIRPORT FUEL PURCHASE	285,741	270,000	303,000	310,000
53440	FBO FUEL CREDITS	4,568	3,500	4,650	5,000
53750	AUTO PARTS AND SUPPLIES	21	1,000	1,500	1,500
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	-	-	150	-
	<i>TOTAL SUPPLIES</i>	292,904	277,300	309,650	319,300
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	1,080	1,000	1,300	1,500
52130	LICENSES & CERTIFICATES	450	800	500	800
52140	ADVERTISING & LEGAL SERVICES	199	-	-	-
52210	BANKING SERVICES	926	1,200	900	1,200
55220	PROFESSIONAL SERVICES	122,981	27,000	14,000	3,000
52230	JANITORIAL & LAUNDRY SERVICES	-	150	-	150
55010	GENERAL SERVICES OTHER	20	-	-	-
55200	TESTING SERVICES	-	-	1,000	1,000
56010	UTIL-ELECTRICAL	9,421	9,500	8,500	9,500
56260	UTIL-COMMUNICATIONS	926	1,100	1,375	1,500
56385	UTIL-WATER	1,632	2,000	1,100	2,000
56635	UTIL-GAS	267	1,300	460	1,300
	<i>TOTAL SERVICES</i>	137,901	44,050	29,135	21,950
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	34,432	25,000	130,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	7,020	25,000	100	50,000
54530	MAINT-OTHER STRUCTURES	975	-	-	-
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	434	2,000	1,000	2,000
	<i>TOTAL MAINTENANCE</i>	42,861	52,000	131,100	102,000
<b>CAPITAL</b>					
58730	CAP EXP-AIRPORT HANGAR CONSTRUCTION	-	540,000	35,000	505,000
	<i>TOTAL CAPITAL</i>	-	540,000	35,000	505,000
TOTAL 202-100 AIRPORT		473,666	913,350	504,885	948,250

**NON-DEPARTMENTAL**

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>SERVICES</b>					
55630	AIRPORT LIABILITY INSURANCE	2,863	2,290	2,470	3,000
52330	REAL & PERSONAL PROPERTY INS	1,422	1,422	2,562	3,500
	<i>TOTAL SERVICES</i>	<u>4,285</u>	<u>3,712</u>	<u>5,032</u>	<u>6,500</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	30	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
50590	2013 LEASE/PURCHASE PRINCIPAL	-	8,638	8,638	11,793
50600	2014 LEASE/PURCHASE PRINCIPAL	-	-	-	8,970
50770	2013 LEASE/PURCHASE INTEREST	-	809	809	665
50775	2014 LEASE/PURCHASE INTEREST	-	-	-	965
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	107	111	111	113
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	10	8	8	6
	<i>TOTAL SUNDRY</i>	<u>117</u>	<u>9,566</u>	<u>9,566</u>	<u>22,512</u>
TOTAL 202-910 NON-DEPARTMENTAL		<u><u>4,431</u></u>	<u><u>13,278</u></u>	<u><u>14,598</u></u>	<u><u>29,012</u></u>

## CITY OF CORSICANA

**CEMETERY FUND (203)**

## CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 82,299	\$ 100,779	\$ 100,779	\$ 135,582
<b><i>Revenue:</i></b>				
Licenses and Permits	3,600	3,000	3,300	3,300
Service Charges and Rents	128	225	250	200
Other Revenue	88,675	60,220	67,500	56,350
Intergovernment Revenue	150,000	160,000	160,000	130,000
<b><i>Total Revenue</i></b>	\$ 242,403	\$ 223,445	\$ 231,050	\$ 189,850
<b><i>Disbursements:</i></b>				
Street Maintenance	25,289	35,000	12,400	35,000
Cemetery Administration	59,155	11,636	11,767	11,204
Cemetery Maintenance	139,478	171,350	172,080	142,900
<b><i>Total Disbursements</i></b>	\$ 223,922	\$ 217,986	\$ 196,247	\$ 189,104
<b><i>Revenue Less Disbursements</i></b>	\$ 18,481	\$ 5,459	\$ 34,803	\$ 746
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 22,967	\$ 20,467	\$ 27,167	\$ 25,367
Designated - Woodland Street Mtc	\$ 52,223	\$ 49,723	\$ 65,023	\$ 60,023
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 19,588	\$ 30,047	\$ 37,391	\$ 44,937
<b><i>Estimated Balance 9/30</i></b>	\$ 100,779	\$ 106,238	\$ 135,582	\$ 136,328

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>LICENSES &amp; PERMITS</u></b>					
43190	CURB & MONUMENT PERMIT	3,600	3,000	3,300	3,300
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>3,600</u>	<u>3,000</u>	<u>3,300</u>	<u>3,300</u>
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45810	CEMTRY SVC CHG-OAKWOOD	128	150	175	150
45820	CEMTRY SVC CHG-WOODLAWN	-	75	75	50
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>128</u>	<u>225</u>	<u>250</u>	<u>200</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	202	220	150	150
48460	CONTRIBUTION REVENUE-OAKWOOD	9,945	-	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	(250)	-
49340	SALE-CEMETERY LOTS-OAKWOOD	12,029	13,000	21,600	13,000
49350	SALE-CEMETERY LOTS-WOODLAWN	32,654	17,000	17,000	15,000
45900	INTERMENT FEES-OAKWOOD	15,705	15,000	16,200	15,700
45910	INTERMENT FEES-WOODLAND	18,140	15,000	12,800	12,500
	<i>TOTAL OTHER REVENUE</i>	<u>88,675</u>	<u>60,220</u>	<u>67,500</u>	<u>56,350</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	150,000	160,000	160,000	130,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>150,000</u>	<u>160,000</u>	<u>160,000</u>	<u>130,000</u>
<b>FUND 203 TOTAL REVENUES</b>		<u><u>242,403</u></u>	<u><u>223,445</u></u>	<u><u>231,050</u></u>	<u><u>189,850</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	16,584	17,500	12,000	17,500
54060	WOODLAND CEMETERY	8,685	17,500	-	17,500
	<i>TOTAL MAINTENANCE</i>	<u>25,269</u>	<u>35,000</u>	<u>12,000</u>	<u>35,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	20	-	400	-
		<u>20</u>	<u>-</u>	<u>400</u>	<u>-</u>
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u>25,289</u>	<u>35,000</u>	<u>12,400</u>	<u>35,000</u>

## 203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	5,337	6,307	6,455	6,509
51250	LONGEVITY PAY	-	18	18	38
51270	WELL PAY	-	138	138	138
51280	ADDTL COMP IN LIEU OF A RAISE	125	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	361	495	494	511
51630	EMPLR-RETIREMENT CONTRIBUTIONS	796	927	926	957
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,393	1,473	1,470	1,515
51750	EMPLR-WORKER'S COMP INSURANCE	422	8	(20)	7
	<i>TOTAL PERSONNEL SERVICES</i>	<u>8,434</u>	<u>9,366</u>	<u>9,481</u>	<u>9,675</u>
<u>SUPPLIES</u>					
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	-	750	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>750</u>	<u>-</u>
<u>SERVICES</u>					
52380	ADMINISTRATIVE CHARGES	244	-	-	-
54630	MAINT-COMPUTER/TELECOMM	539	2,070	1,436	1,429
55010	GENERAL SERVICES	100	200	100	100
	<i>TOTAL SERVICES</i>	<u>883</u>	<u>2,270</u>	<u>1,536</u>	<u>1,529</u>
<u>CAPITAL</u>					
58220	CAP EXP-LAND PURCHASE	49,838	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>49,838</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u>59,155</u>	<u>11,636</u>	<u>11,767</u>	<u>11,204</u>

## 203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	100	100
52020	POSTAGE	-	-	10	100
52030	CLEANING & JANITORIAL SUPPLIES	-	-	100	100
53130	CHEMICAL SUPPLIES	647	600	600	600
53820	OTHER MATERIALS & SUPPLIES	45	-	100	-
	<i>TOTAL SUPPLIES</i>	<u>693</u>	<u>600</u>	<u>910</u>	<u>900</u>
<u>SERVICES</u>					
52015	PRINTING	-	-	300	100
52140	ADV & LEGAL NOTICES	-	-	120	150
55010	GENERAL SERVICES	107,941	150,000	150,000	120,000
55220	PROFESSIONAL SERVICES	9,930	-	-	-
55610	CONTRACTED SERVICES	513	-	-	-
56010	UTIL-ELECTRICAL	1,381	1,250	1,250	1,250
	<i>TOTAL SERVICES</i>	<u>119,764</u>	<u>151,250</u>	<u>151,670</u>	<u>121,500</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	-	-	-	5,000
54810	MAINT-MISC	901	11,000	11,000	7,000
55680	MAINT-BUILDINGS AND GROUNDS	18,120	8,500	8,500	8,500
	<i>TOTAL MAINTENANCE</i>	<u>19,021</u>	<u>19,500</u>	<u>19,500</u>	<u>20,500</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>139,478</u>	<u>171,350</u>	<u>172,080</u>	<u>142,900</u>

**FORFEITURES FUND (204)**

## CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 4,061	\$ 13,553	\$ 13,553	\$ 8,530
<b><i>Revenue:</i></b>				
Fines and Forfeitures	32,225	1,000	200	55,000
Other Revenue	755	-	10,000	-
<b><i>Total Revenue</i></b>	<b>\$ 32,980</b>	<b>\$ 1,000</b>	<b>\$ 10,200</b>	<b>\$ 55,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 37,041</b>	<b>\$ 14,553</b>	<b>\$ 23,753</b>	<b>\$ 63,530</b>
<b><i>Disbursements:</i></b>				
Forfeitures	23,487	3,500	15,223	8,000
<b><i>Total Disbursements</i></b>	<b>\$ 23,487</b>	<b>\$ 3,500</b>	<b>\$ 15,223</b>	<b>\$ 8,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 13,553</b>	<b>\$ 11,053</b>	<b>\$ 8,530</b>	<b>\$ 55,530</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>FINES &amp; FORFEITURES</b>					
49020	POLICE FORFEITURES & REC	32,225	1,000	200	55,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	32,225	1,000	200	55,000
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	19	-	-	-
49080	PROCEEDS FROM AUCTION/SALE	736	-	10,000	-
	<i>TOTAL OTHER REVENUE</i>	755	-	10,000	-
FUND 204 TOTAL REVENUES		<u>32,980</u>	<u>1,000</u>	<u>10,200</u>	<u>55,000</u>

**EXPENDITURES**  
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>SUPPLIES</b>					
52042	OFFICE FURNITURE & EQUIP <\$500	-	-	5,217	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	1,718	-
52095	NON-CAP ACQ-OTHER	-	1,000	-	-
	<i>TOTAL SUPPLIES</i>	-	1,000	6,935	-
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	1,354	2,500	1,366	3,000
55010	GENERAL SERVICES	23	-	4,922	-
55220	PROFESSIONAL SERVICES - OTHER	-	-	2,000	5,000
	<i>TOTAL SERVICES</i>	1,376	2,500	8,288	8,000
<b>CAPITAL</b>					
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	22,011	-	-	-
	<i>TOTAL SUNDRY</i>	22,011	-	-	-
<b>SUNDRY</b>					
52165	DONATION-LAW ENFORCEMENT MUSEUM	100	-	-	-
	<i>TOTAL SUNDRY</i>	100	-	-	-
TOTAL 204-100 FORFEITURES		<u>23,487</u>	<u>3,500</u>	<u>15,223</u>	<u>8,000</u>

## CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 45,384	\$ 39,334	\$ 39,334	\$ 26,340
<b><i>Revenue:</i></b>				
Other Revenue	90	-	65	-
Grants and Contribution Revenue	33,661	30,400	33,380	31,700
Intergovernmental Revenue	161	-	-	-
<b><i>Total Revenue</i></b>	\$ 33,912	\$ 30,400	\$ 33,445	\$ 31,700
<b><i>Total Amount Available</i></b>	\$ 79,295	\$ 69,734	\$ 72,779	\$ 58,040
<b><i>Disbursements:</i></b>				
003-Temple Bethel Donations	632	200	3,711	-
005-Gen. Park Imprv. Donations	1,615	2,500	10,000	-
009-FY 2010 Sr Activity Ctr Donations	-	200	-	-
014-Art in Public Places	8,000	-	3,000	6,000
037-Fireworks Display	12,500	12,000	12,750	13,000
038-Hooked on Fishing Program	13,395	13,000	8,000	4,000
045-Freedom Field	3,030	2,500	3,698	2,500
054-Community Park Trail	790	-	5,280	-
057-Montgomery Hill Cemetery Project	-	-	-	2,000
<b><i>Total Disbursements</i></b>	\$ 39,961	\$ 30,400	\$ 46,439	\$ 27,500
<b><i>Estimated Balance 9/30</i></b>	\$ 39,334	\$ 39,334	\$ 26,340	\$ 30,540

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-INVESTMENTS	90	-	65	-
	<i>TOTAL OTHER REVENUE</i>	90	-	65	-
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
48160	TEMPLE BETHEL DONATIONS	200	200	1,180	-
48170	GEN PARK IMPROVE/DONATIONS	3,699	2,500	310	-
48280	DONATIONS-SR ACTIVITY CTR	470	200	-	-
48325	FIREWORKS DISPLAY	12,500	12,000	12,750	13,000
48330	HOOKED ON FISHING PROGRAM	12,632	13,000	8,000	10,000
48360	FREEDOM FIELD PROGRAM	3,060	2,500	2,500	2,500
48385	ART IN PUBLIC PLACES	100	-	6,840	6,000
48419	CORSICANA MURAL DONATIONS	1,000	-	-	-
48453	MONTGOMERY HILL CEMETERY DONATIONS	-	-	1,800	200
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	33,661	30,400	33,380	31,700
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47216	TRANSFER IN FROM SPECIAL PROG	161	-	-	-
	<i>TOTAL INTERGOVERNMENTAL</i>	161	-	-	-
FUND 205 TOTAL REVENUES		33,912	30,400	33,445	31,700

### DEPARTMENTAL EXPENDITURES 205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
003	TEMPLE BETHEL DONATIONS	632	200	3,711	-
005	GENERAL PARK IMPROVEMENTS	1,615	2,500	10,000	-
009	SENIOR ACTIVITY CTR DONATIONS	-	200	-	-
014	ART IN PUBLIC PLACES	8,000	-	3,000	6,000
037	FIREWORKS DISPLAY	12,500	12,000	12,750	13,000
038	HOOKED ON FISHING PROGRAM	13,395	13,000	8,000	4,000
045	FREEDOM FIELD PROGRAM	3,030	2,500	3,698	2,500
054	COMMUNITY PARK TRAIL	790	-	5,280	-
057	MONTGOMERY HILL CEMETERY PROJECT	-	-	-	2,000
FUND 205 TOTAL EXPENDITURES		39,961	30,400	46,439	27,500

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 7,141	\$ 7,598	\$ 7,598	\$ 6,286
<b><u>Revenue:</u></b>				
Other Revenue	16	-	13	-
Grants & Contributions	5,222	3,500	17,000	5,000
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<b><i>Total Revenue</i></b>	<b>\$ 9,087</b>	<b>\$ 7,350</b>	<b>\$ 20,863</b>	<b>\$ 8,850</b>
<b><i>Total Amount Available</i></b>	<b>\$ 16,228</b>	<b>\$ 14,948</b>	<b>\$ 28,461</b>	<b>\$ 15,136</b>
<b><u>Disbursements:</u></b>				
Special Events	8,630	7,350	22,175	13,000
<b><i>Total Disbursements</i></b>	<b>\$ 8,630</b>	<b>\$ 7,350</b>	<b>\$ 22,175</b>	<b>\$ 13,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 7,598</b>	<b>\$ 7,598</b>	<b>\$ 6,286</b>	<b>\$ 2,136</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	16	-	13	-
	<i>TOTAL OTHER REVENUE</i>	16	-	13	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48115	DERRICK DAY DONATIONS	5,222	3,500	17,000	5,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	5,222	3,500	17,000	5,000
<b>INTERGOVERNMENTAL REVENUE</b>					
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		9,087	7,350	20,863	8,850

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## EXPENDITURES

### 206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
005	HOLIDAY SPECIAL EVENTS	1,871	1,500	1,500	1,500
006	HALLOWEEN EVENTS	1,319	850	675	1,000
007	DERRICK DAYS EVENTS	5,440	5,000	20,000	10,500
FUND 206 TOTAL EXPENDITURES		8,630	7,350	22,175	13,000

**LIBRARY**  
**SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 12,753	\$ 10,872	\$ 10,872	\$ 14,265
<b>Revenue:</b>				
Other Revenue	29	-	30	-
Grants and Contribution Revenue	4,643	4,000	4,733	5,250
<b>Total Revenue</b>	<b>\$ 4,673</b>	<b>\$ 4,000</b>	<b>\$ 4,763</b>	<b>\$ 5,250</b>
<b>Total Amount Available</b>	<b>\$ 11,813</b>	<b>\$ 14,872</b>	<b>\$ 15,635</b>	<b>\$ 19,515</b>
<b>Disbursements:</b>				
Contributions and Donations	42	3,425	1,370	4,920
Genealogy	900	575	-	-
<b>Total Disbursements</b>	<b>\$ 941</b>	<b>\$ 4,000</b>	<b>\$ 1,370</b>	<b>\$ 4,920</b>
<b>Estimated Balance 9/30</b>	<b>\$ 10,872</b>	<b>\$ 10,872</b>	<b>\$ 14,265</b>	<b>\$ 14,595</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	29	-	30	-
	<i>TOTAL OTHER REVENUE</i>	29	-	30	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48130	LIBRARY DONATIONS	3,907	3,425	3,000	4,000
48145	GENEALOGY DONATIONS	737	575	1,733	1,250
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	4,643	4,000	4,733	5,250
FUND 208 TOTAL REVENUES		4,673	4,000	4,763	5,250

## EXPENDITURES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>100-CONTRIBUTIONS AND DONATIONS</b>					
52015	PRINTING SERVICES	-	-	-	600
52135	DUES & SUBSCRIPTIONS	-	700	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	2,000	-	1,400
55010	GENERAL SERVICES - PERFORMERS	-	-	-	2,000
55680	MAINT-BUILDINGS & GROUNDS	-	725	-	-
58025	GENEALOGY IMPROVEMENTS	42	-	450	-
58040	LIBRARY PERIODICALS	-	-	920	920
	<i>TOTAL 100 - CONTRIBUTIONS &amp; DONATIONS</i>	42	3,425	1,370	4,920
<b>600-GENEALOGY IMPROVEMENTS</b>					
52135	DUE & SUBSCRIPTIONS	35	-	-	-
58010	LIBRARY-PERIODICALS	865	575	-	-
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	900	575	-	-
FUND 208 TOTAL EXPENDITURES		941	4,000	1,370	4,920

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ (43,393)	\$ (50,277)	\$ (50,277)	\$ (10,924)
<b>Revenue:</b>				
Other Revenue	149	150	100	100
Grants & Contributions	77,950	78,061	78,061	80,403
Transfers In From:				
General/Funding	729,000	759,000	759,000	759,000
<b>Total Revenue</b>	<b>\$ 807,099</b>	<b>\$ 837,211</b>	<b>\$ 837,161</b>	<b>\$ 839,503</b>
<b>Disbursements:</b>				
Economic Development	172,174	156,722	129,229	160,155
Non-Departmental	641,808	662,301	668,579	658,958
<b>Total Disbursements</b>	<b>\$ 813,982</b>	<b>\$ 819,023</b>	<b>\$ 797,808</b>	<b>\$ 819,113</b>
<b>Revenue Less Disbursements</b>	<b>\$ (6,883)</b>	<b>\$ 18,188</b>	<b>\$ 39,353</b>	<b>\$ 20,390</b>
<b>Estimated Balance 9/30</b>	<b>\$ (50,277)</b>	<b>\$ (32,089)</b>	<b>\$ (10,924)</b>	<b>\$ 9,466</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	149	150	100	100
49060	MISCELLANEOUS REVENUE	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>149</u>	<u>150</u>	<u>100</u>	<u>100</u>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48495	CONTRIBUTIONS REV-COUNTY	<u>77,950</u>	<u>78,061</u>	<u>78,061</u>	<u>80,403</u>
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>77,950</u>	<u>78,061</u>	<u>78,061</u>	<u>80,403</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FR GENERAL	<u>729,000</u>	<u>759,000</u>	<u>759,000</u>	<u>759,000</u>
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>729,000</u>	<u>759,000</u>	<u>759,000</u>	<u>759,000</u>
<b>FUND 212 TOTAL REVENUES</b>		<u><u>807,099</u></u>	<u><u>837,211</u></u>	<u><u>837,161</u></u>	<u><u>839,503</u></u>

## 212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	104,274	102,307	80,500	102,307
51250	LONGEVITY PAY	486	558	372	630
51270	WELL PAY	603	550	-	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	500	500	-
51530	AUTO ALLOWANCE	4,200	4,200	2,800	4,200
51550	CELL PHONE ALLOWANCE	900	1,500	1,000	1,500
51610	EMPLR-SOC SEC & MEDICARE	8,087	8,231	6,060	8,205
51630	EMPLR-RETIREMENT CONTRIBUTIONS	16,080	15,730	12,185	15,631
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,622	5,892	3,920	6,060
51750	EMPLR-WORKER'S COMP INSURANCE	125	134	80	122
	<i>TOTAL PERSONNEL SERVICES</i>	<u>141,878</u>	<u>139,602</u>	<u>107,417</u>	<u>139,205</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,132	900	3,011	2,500
52020	POSTAGE/SHIPPING	268	220	1,206	1,000
52100	CERTIFICATES, AWARDS, ETC.	-	-	398	300
53820	OTHER MATERIALS & SUPPLIES	-	550	550	550
	<i>TOTAL SUPPLIES</i>	<u>2,400</u>	<u>1,670</u>	<u>5,165</u>	<u>4,350</u>
<b>SERVICES</b>					
52015	PRINTING	31	2,200	2,200	2,200
52115	TRAVEL & EDUCATION	1,925	1,400	2,511	2,500
52135	DUES, SUBSCRPTNS & PUBLCTNS	3,054	2,900	2,900	2,900
52140	ADVERTISING & LEGAL NOTIC	-	100	186	150
52160	PROMOTIONAL ADV & MATERIALS	500	2,700	2,700	2,700
52165	PUBLIC & EMPLOYEE RELATIONS	947	1,100	1,100	1,100
55010	GENERAL SERVICES	57	-	-	-
55220	PROFESSIONAL SERVICES	20,333	4,500	4,500	4,500
56260	UTIL- COMMUNICATIONS	650	550	550	550
	<i>TOTAL SERVICES</i>	<u>27,496</u>	<u>15,450</u>	<u>16,647</u>	<u>16,600</u>
<b>MAINTENANCE</b>					
54630	MAINT- COMPUTER & TELECOM EQPT	400	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>172,174</u>	<u>156,722</u>	<u>129,229</u>	<u>160,155</u>

## 212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>SUNDRY</u>					
50370	NOTE/PRINC-NGIT BLDG-CAP	35,185	35,185	35,185	35,185
50385	NOTES PAYABLE	31,584	116,500	115,878	111,657
50415	PRINCIPAL PAYMENT LOC CNB	89,416	-	-	-
50590	2012 - NON-CAP PURCHASE PRINCIPAL	442	598	598	608
50770	2012 - NON-CAP PURCHASE INTEREST	20	18	18	8
52455	AGREEMENT-ECON DEV	485,162	510,000	516,900	511,500
	<i>TOTAL SUNDRY</i>	641,808	662,301	668,579	658,958
TOTAL 212-910 NON-DEPARTMENTAL		641,808	662,301	668,579	658,958

**POLICE**  
**SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 16,416	\$ 20,189	\$ 20,189	\$ 20,189
<b>Revenue:</b>				
Interest Income	38	50	-	50
Police Donations	429	500	-	300
Animal Shelter Donations	5,314	4,500	4,500	3,000
Miscellaneous/Small Grant Revenue	3,932	-	-	-
<b>Total Revenue</b>	<b>\$ 9,712</b>	<b>\$ 5,050</b>	<b>\$ 4,500</b>	<b>\$ 3,350</b>
<b>Total Amount Available</b>	<b>\$ 26,129</b>	<b>\$ 25,239</b>	<b>\$ 24,689</b>	<b>\$ 23,539</b>
<b>Disbursements:</b>				
100 Police Donations	574	500	-	300
102 D.A.R.E. Donations	394	-	-	-
110 Police Department - Other	3,932	-	-	-
201 Animal Shelter	1,040	4,500	4,500	2,000
<b>Total Disbursements</b>	<b>\$ 5,940</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>	<b>\$ 2,300</b>
<b>Estimated Balance 9/30</b>	<b>\$ 20,189</b>	<b>\$ 20,239</b>	<b>\$ 20,189</b>	<b>\$ 21,239</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 13,520	\$ 10,876	\$ 10,876	\$ 6,612
<b>Revenue:</b>				
Interest Earnings	29	40	20	20
Intergovernmental Revenue	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 5,029</b>	<b>\$ 5,040</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>
<b>Total Amount Available</b>	<b>\$ 18,549</b>	<b>\$ 15,916</b>	<b>\$ 15,896</b>	<b>\$ 11,632</b>
<b>Disbursements:</b>				
Other Summer Programs	7,511	7,500	9,284	8,000
Non-Departmental	161	-	-	-
<b>Total Disbursements</b>	<b>\$ 7,673</b>	<b>\$ 7,500</b>	<b>\$ 9,284</b>	<b>\$ 8,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 10,876</b>	<b>\$ 8,416</b>	<b>\$ 6,612</b>	<b>\$ 3,632</b>

*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>2012</u>	<u>AMENDED</u> <u>2013</u>	<u>ESTIMATE</u> <u>2013</u>	<u>PROPOSED</u> <u>2014</u>
<b><i>Estimated Balance 10/1</i></b>	\$ 11,243	\$ 9,966	\$ 9,966	\$ 8,652
<b><i>Revenues:</i></b>				
Interest Earnings	22	40	15	10
Donations - Cemeteries	-	-	(172)	-
<b><i>Total Revenue</i></b>	<b>\$ 22</b>	<b>\$ 40</b>	<b>\$ (157)</b>	<b>\$ 10</b>
<b><i>Total Amount Available</i></b>	<b>\$ 11,266</b>	<b>\$ 10,006</b>	<b>\$ 9,809</b>	<b>\$ 8,662</b>
<b><i>Disbursements:</i></b>				
Benevolent Services	1,300	1,500	1,157	1,500
<b><i>Total Disbursements</i></b>	<b>\$ 1,300</b>	<b>\$ 1,500</b>	<b>\$ 1,157</b>	<b>\$ 1,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 9,966</b>	<b>\$ 8,506</b>	<b>\$ 8,652</b>	<b>\$ 7,162</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 7,476	\$ 7,654	\$ 7,654	\$ 6,770
<b><i>Revenue:</i></b>				
Interest Earnings	15	-	10	-
Miscellaneous Donations	1,517	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 1,532</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 9,008</b>	<b>\$ 7,654</b>	<b>\$ 7,664</b>	<b>\$ 6,770</b>
<b><i>Total Amount Available</i></b>				
<b><i>Disbursements:</i></b>				
Miscellaneous Donations	1,354	-	894	750
<b><i>Total Disbursements</i></b>	<b>\$ 1,354</b>	<b>\$ -</b>	<b>\$ 894</b>	<b>\$ 750</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 7,654</b>	<b>\$ 7,654</b>	<b>\$ 6,770</b>	<b>\$ 6,020</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 3,471	\$ 3,840	\$ 3,840	\$ 4,722
<b>Revenue:</b>				
46085 Interest Earnings	8	20	7	-
48075 Palace Theatre Contribution	6,000	6,000	6,000	6,000
49090 Grants and Contribution Revenue	7,248	9,000	6,375	5,500
<b>Total Revenue</b>	<b>\$ 13,256</b>	<b>\$ 15,020</b>	<b>\$ 12,382</b>	<b>\$ 11,500</b>
<b>Total Amount Available</b>	<b>\$ 16,727</b>	<b>\$ 18,860</b>	<b>\$ 16,222</b>	<b>\$ 16,222</b>
<b>Disbursements:</b>				
100 Palace Theatre	12,887	15,000	11,500	11,500
<b>Total Disbursements</b>	<b>\$ 12,887</b>	<b>\$ 15,000</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 3,840</b>	<b>\$ 3,860</b>	<b>\$ 4,722</b>	<b>\$ 4,722</b>

*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.*

CITY OF CORSICANA

**SR. ACTIVITY CENTER  
MAINTENANCE FUND (229)**

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 54,026	\$ 54,137	\$ 54,137	\$ 49,377
<b>Revenue:</b>				
Interest Earnings	111	125	90	80
<b>Total Revenue</b>	\$ 111	\$ 125	\$ 90	\$ 80
<b>Total Amount Available</b>	<b>\$ 54,137</b>	<b>\$ 54,262</b>	<b>\$ 54,227</b>	<b>\$ 49,457</b>
<b>Disbursements:</b>				
Tourism/Activity Center Maintenance	-	5,000	4,850	5,000
<b>Total Disbursements</b>	\$ -	\$ 5,000	\$ 4,850	\$ 5,000
<b>Estimated Balance 9/30</b>	<b>\$ 54,137</b>	<b>\$ 49,262</b>	<b>\$ 49,377</b>	<b>\$ 44,457</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ (838,075)	\$ (260,286)	\$ (260,286)	\$ (157,248)
<b>Revenue:</b>				
Taxes	444,136	430,815	412,153	417,688
Developer Contributions	469,237	-	-	-
<b>Total Revenue</b>	<b>\$ 913,373</b>	<b>\$ 430,815</b>	<b>\$ 412,153</b>	<b>\$ 417,688</b>
<b>Total Amount Available</b>	<b>\$ 75,298</b>	<b>\$ 170,529</b>	<b>\$ 151,867</b>	<b>\$ 260,440</b>
<b>Disbursements:</b>				
T.I.F.	333,102	323,111	309,115	313,266
Corsicana Crossing Extension	2,100	-	-	-
Non-Departmental	382	-	-	-
<b>Total Disbursements</b>	<b>\$ 335,584</b>	<b>\$ 323,111</b>	<b>\$ 309,115</b>	<b>\$ 313,266</b>
<b>Estimated Balance 9/30</b>	<b>\$ (260,286)</b>	<b>\$ (152,582)</b>	<b>\$ (157,248)</b>	<b>\$ (52,826)</b>
<b>Cash Balance 9/30</b>	<b>\$ 7,302</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Taxes Receivable</b>	<b>\$ 15,035</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Due from Developer</b>	<b>\$ 102,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Amount owed to General Fund</b>	<b>\$ (849,135)</b>	<b>\$ (161,332)</b>	<b>\$ (165,998)</b>	<b>\$ (61,576)</b>
<b>Deferred Developer Contributions</b>	<b>\$ (102,021)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Payable to Developer</b>	<b>\$ (11,276)</b>	<b>\$ (11,250)</b>	<b>\$ (11,250)</b>	<b>\$ (11,250)</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	166,267	161,345	154,187	156,289
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	34,868	33,820	32,388	32,763
42130	TAXES-NAVARRO COLLEGE	38,756	37,580	36,180	36,770
42170	TAXES-CITY OF CORSICANA	204,244	198,070	189,397	191,866
	<i>TOTAL TAXES</i>	<u>444,136</u>	<u>430,815</u>	<u>412,153</u>	<u>417,688</u>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48515	DEVELOPER CONTRIBUTIONS	469,237	-	-	-
	<i>TOTAL GRANTS, CONTRIBUTIONS, AND DEBT PROCEEDS</i>	<u>469,237</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>913,373</u></u>	<u><u>430,815</u></u>	<u><u>412,153</u></u>	<u><u>417,688</u></u>

**EXPENDITURES**

TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>100 - T I F ADMINISTRATION</b>					
52465	75% TAXES-PROJECT COST/CURRENT	331,229	323,111	305,904	313,266
52470	75% TAXES-PROJECT COST/PRIOR YEARS	1,873	-	3,211	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>333,102</u>	<u>323,111</u>	<u>309,115</u>	<u>313,266</u>
<b>130 - CORSICANA CROSSING EXTENSION</b>					
58325	CAP EXP - STREETS AND ROADWAYS	2,100	-	-	-
	<i>TOTAL 130-CORSICANA CROSSING EXT</i>	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>910 - NON-DEPARTMENTAL</b>					
46085	INTEREST EXPENSE	382	-	-	-
	<i>TOTAL 910-NON-DEPARTMENTAL</i>	<u>382</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL EXPENDITURES		<u><u>335,584</u></u>	<u><u>323,111</u></u>	<u><u>309,115</u></u>	<u><u>313,266</u></u>

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

As of September 30, 2013 - 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	-	4,082,515.02	717,484.98
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	\$ 4,305,676.27	\$ 4,020,190.50
		\$ 11,979,809.50		

## PROJECT PLAN CORSICANA TIF REINVESTMENT ZONE 1

IH-45 has been completed through the Corsicana area for 36 years, but little development has occurred adjacent to the highway – primarily because of a lack of public infrastructure. Even though there are major intersections with SH 31 and US 287, this still has generated only piecemeal development. To make these areas more marketable for development, the City of Corsicana created a Tax Increment Financing (TIF) Reinvestment Zone. This TIF Reinvestment Zone will be utilized to fund a series of infrastructure improvements, which are needed to incentivize and accelerate the rate of development in the area.

Public infrastructure improvements that the City of Corsicana has determined would stimulate development have been 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 would 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 is 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 \$42.6 Million using the 2001 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 2013.

<b>Tax Year</b>	<b>Base Assessed Value \$ M *</b>	<b>New Development Assessed Value \$ M *</b>	<b>Total Assessed Value \$ M *</b>
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	117.6	159.6
2015	42.6	122.2	164.2
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 2013.

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	117.6	1.3642	1,448.5
2015	122.2	1.3642	1,507.5
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>
<b>TOTAL</b>			<b>16,541.7</b>

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

*Tax Rates budgeted for Fiscal Year 2014 (Tax Year 2013) 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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 58,290	\$ 59,997	\$ 59,997	\$ 63,481
<b><i>Revenue:</i></b>				
Interest Earnings	128	150	100	100
Fines and Forfeitures	14,119	14,000	16,500	16,500
<b><i>Total Revenue</i></b>	<b>\$ 14,247</b>	<b>\$ 14,150</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
<b><i>Total Amount Available</i></b>	<b>\$ 72,537</b>	<b>\$ 74,147</b>	<b>\$ 76,597</b>	<b>\$ 80,081</b>
<b><i>Disbursements:</i></b>				
Court Technology	12,540	16,115	13,116	16,400
<b><i>Total Disbursements</i></b>	<b>\$ 12,540</b>	<b>\$ 16,115</b>	<b>\$ 13,116</b>	<b>\$ 16,400</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 59,997</b>	<b>\$ 58,032</b>	<b>\$ 63,481</b>	<b>\$ 63,681</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 100,355	\$ 109,516	\$ 109,516	\$ 114,356
<b>Revenue:</b>				
Fines and Forfeitures	10,637	10,725	12,150	12,250
Interest Income	217	225	190	190
<b>Total Revenue</b>	<b>\$ 10,854</b>	<b>\$ 10,950</b>	<b>\$ 12,340</b>	<b>\$ 12,440</b>
<b>Total Amount Available</b>	<b>\$ 111,210</b>	<b>\$ 120,466</b>	<b>\$ 121,856</b>	<b>\$ 126,796</b>
<b>Disbursements:</b>				
Court Security	1,694	13,806	7,500	12,292
<b>Total Disbursements</b>	<b>\$ 1,694</b>	<b>\$ 13,806</b>	<b>\$ 7,500</b>	<b>\$ 12,292</b>
<b>Estimated Balance 9/30</b>	<b>\$ 109,516</b>	<b>\$ 106,660</b>	<b>\$ 114,356</b>	<b>\$ 114,504</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 192,988	\$ 209,282	\$ 209,282	\$ 215,332
<b>Revenue:</b>				
Transfer from EMS Operating Fund	170,000	125,000	125,000	-
Interest Income	419	375	400	300
<b>Total Revenue</b>	<u>\$ 170,419</u>	<u>\$ 125,375</u>	<u>\$ 125,400</u>	<u>\$ 300</u>
<b>Total Amount Available</b>	<u>\$ 363,407</u>	<u>\$ 334,657</u>	<u>\$ 334,682</u>	<u>\$ 215,632</u>
<b>Disbursements:</b>				
Capital-Equipment Replacement	-	125,000	119,350	137,000
Transfer to EMS Operating Fund	154,125	-	-	-
<b>Total Disbursements</b>	<u>\$ 154,125</u>	<u>\$ 125,000</u>	<u>\$ 119,350</u>	<u>\$ 137,000</u>
<b>Estimated Balance 9/30</b>	<u><u>\$ 209,282</u></u>	<u><u>\$ 209,657</u></u>	<u><u>\$ 215,332</u></u>	<u><u>\$ 78,632</u></u>

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

CITY OF CORSICANA  
EMERGENCY MEDICAL SERVICES  
EQUIPMENT REPLACEMENT FUND (239)

DESCRIPTION	ID	MODEL	PURCHASE DATE	LIFE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Ambulance	M-4											\$ -
Chassis-Equip		2011 Ford F350 Frazier Built	2011	4				60,000				60,000
Box-Equip			2011	8								-
Equip-Defibrillator		budgeted 2008, purchased in 2009	2009	6	26,750	26,750						53,500
Equip-Other Port Ventilator					5,000							5,000
Equip-Other (Power Cot)			2008	5								-
Ambulance	M-2											-
Chassis-Equip		2012 Ford F350 Frazier Built	2012	4					60,000			60,000
Box-Equip			2012	8								-
Equip-Defibrillator			2009	6	26,750	26,750						53,500
Equip-Other Port Ventilator					5,000							5,000
Equip-Other (Power Cot)			2007	5								-
Ambulance	M-1											-
Chassis-Equip		2008 Ford F350 Frazier Built	2008	4						60,000		60,000
Box-Equip			2002	8								-
Equip-Defibrillator			2009	6	26,750							26,750
Equip-Other Port Ventilator					5,000							5,000
Equip-Other (Power Cot)			2008	5								-
Ambulance	M-3						125,000					125,000
Chassis-Equip		2010 Ford F350 Frazier Built	2010	4							60,000	60,000
Box-Equip			2002	8								-
Equip-Defibrillator			2009	6	26,750							26,750
Equip-Other Port Ventilator					5,000							5,000
Equip-Other (Power Cot)			2009	5								-
Ambulance	M-5						125,000					125,000
Chassis-Equip		2010 Ford F350 FRAZIER	2010	4							60,000	60,000
Box-Equip			2004	8								-
Equip-Defibrillator			2009	6								-
Equip-Other Port Ventilator					5,000							5,000
Equip-Other (Power Cot)			2009	5								-
Ambulance	M-6	2009 Ford F350 Frazier Built										-
Chassis-Equip			2009	4				60,000				60,000
Box-Equip			2009	8								-
Equip-Defibrillator			2009	6								-
Equip-Other Port Ventilator					5,000							5,000
Equip-Radios												-
Equip-laptops												-
Equip-Other (Power Cot)			2009	5								-
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ \$4,000 EACH				4								-
Totals					\$ 137,000	\$ 178,500	\$ 125,000	\$ 120,000	\$ 60,000	\$ 60,000	\$ 120,000	\$ 800,500

CITY OF CORSICANA

**CORSICANA CROSSING MAINTENANCE FUND (243)**

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 72,638	\$ 72,788	\$ 72,788	\$ 72,908
<b><u>Revenue:</u></b>				
Interest Income	149	150	120	120
<b><i>Total Revenue</i></b>	<b>\$ 149</b>	<b>\$ 150</b>	<b>\$ 120</b>	<b>\$ 120</b>
<b><i>Total Amount Available</i></b>	<b>\$ 72,788</b>	<b>\$ 72,938</b>	<b>\$ 72,908</b>	<b>\$ 73,028</b>
<b><u>Disbursements:</u></b>				
Maintenance-Road/Bridge	-	50,000	-	50,000
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 72,788</b>	<b>\$ 22,938</b>	<b>\$ 72,908</b>	<b>\$ 23,028</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 285,582	\$ 308,248	\$ 308,248	\$ 341,323
<b><i>Revenue:</i></b>				
Fines & Forfeitures	119,011	105,000	135,000	127,500
Interest Earnings	563	100	575	100
Transfer from General Fund (Ins Proc)	12,145	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 131,719</b>	<b>\$ 105,100</b>	<b>\$ 135,575</b>	<b>\$ 127,600</b>
<b><i>Total Amount Available</i></b>	<b>\$ 417,300</b>	<b>\$ 413,348</b>	<b>\$ 443,823</b>	<b>\$ 468,923</b>
<b><i>Disbursements:</i></b>				
Police Cars (Three Fully Outfitted)	109,052	113,880	102,500	121,500
Regal Dr. and Hamilton Street Impr	-	260,000	-	260,000
<b><i>Total Disbursements</i></b>	<b>\$ 109,052</b>	<b>\$ 373,880</b>	<b>\$ 102,500</b>	<b>\$ 381,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 308,248</b>	<b>\$ 39,468</b>	<b>\$ 341,323</b>	<b>\$ 87,423</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 29,913	\$ 34,217	\$ 34,217	\$ 32,927
<b><i>Revenue:</i></b>				
Fines & Forfeitures	4,438	4,750	5,150	5,000
Interest Earnings	66	75	60	60
<b><i>Total Revenue</i></b>	<b>\$ 4,504</b>	<b>\$ 4,825</b>	<b>\$ 5,210</b>	<b>\$ 5,060</b>
<b><i>Total Amount Available</i></b>	<b>\$ 34,417</b>	<b>\$ 39,042</b>	<b>\$ 39,427</b>	<b>\$ 37,987</b>
<b><i>Disbursements:</i></b>				
Judicial Efficiency	200	11,500	6,500	10,000
<b><i>Total Disbursements</i></b>	<b>\$ 200</b>	<b>\$ 11,500</b>	<b>\$ 6,500</b>	<b>\$ 10,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 34,217</b>	<b>\$ 27,542</b>	<b>\$ 32,927</b>	<b>\$ 27,987</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 585	\$ 754	\$ 754	\$ 1,854
<b>Revenue:</b>				
Fines & Forfeitures	1,669	1,200	2,300	1,800
<b>Total Revenue</b>	<b>\$ 1,669</b>	<b>\$ 1,200</b>	<b>\$ 2,300</b>	<b>\$ 1,800</b>
<b>Total Amount Available</b>	<b>\$ 2,254</b>	<b>\$ 1,954</b>	<b>\$ 3,054</b>	<b>\$ 3,654</b>
<b>Disbursements:</b>				
Contr./Children's Advocacy Ctr.	1,500	1,200	1,200	1,200
<b>Total Disbursements</b>	<b>\$ 1,500</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Estimated Balance 9/30</b>	<b>\$ 754</b>	<b>\$ 754</b>	<b>\$ 1,854</b>	<b>\$ 2,454</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 436	\$ 438	\$ 438	\$ 52,438
<b>Revenue:</b>				
Animal Shelter Building Donations	-	-	-	-
Interest Earnings	2	-	-	-
Transfer from General Fund	-	-	72,000	-
<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 438</b>	<b>\$ 438</b>	<b>\$ 72,438</b>	<b>\$ 52,438</b>
<b>Disbursements:</b>				
General Fund Renovation	-	-	20,000	52,000
Animal Shelter Building Donations	-	-	-	-
Non-Departmental	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 52,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 438</b>	<b>\$ 438</b>	<b>\$ 52,438</b>	<b>\$ 438</b>

*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

**ATHLETIC COMPLEX DONATION FUND (268)**

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Balance 10/1</i></b>	\$ 585	\$ 110,667	\$ 110,667	\$ 421,917
<b><i>Revenue:</i></b>				
Donations	110,000	-	310,750	5,000
Interest Earnings	82	-	500	250
<b><i>Total Revenue</i></b>	<b>\$ 110,082</b>	<b>\$ -</b>	<b>\$ 311,250</b>	<b>\$ 5,250</b>
<b><i>Total Amount Available</i></b>	<b>\$ 110,667</b>	<b>\$ 110,667</b>	<b>\$ 421,917</b>	<b>\$ 427,167</b>
<b><i>Disbursements:</i></b>				
Pavillion	-	-	-	300,000
Other Improvements	-	-	-	127,000
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 110,667</b>	<b>\$ 110,667</b>	<b>\$ 421,917</b>	<b>\$ 167</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ -	\$ 100,802	\$ 100,802	\$ 400,002
<b>Revenue:</b>				
Interest Income	127	-	200	120
Transfer from General Fund	100,675	-	299,000	-
<b>Total Revenue</b>	<b>\$ 100,802</b>	<b>\$ -</b>	<b>\$ 299,200</b>	<b>\$ 120</b>
<b>Disbursements:</b>				
100-Economic Development	-	-	-	-
910-Non-Departmental	-	-	-	175,000
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>Revenue Less Disbursements</b>	<b>\$ 100,802</b>	<b>\$ -</b>	<b>\$ 299,200</b>	<b>\$ (174,880)</b>
Fund Balance:				
Designated - Economic Development Recovery	100,802	100,802	400,002	400,122
Amount to be repaid from General Fund	-	-	-	(175,000)
<b>Estimated Balance 9/30</b>	<b>\$ 100,802</b>	<b>\$ 100,802</b>	<b>\$ 400,002</b>	<b>\$ 225,122</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	127	-	200	120
		127	-	200	120
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FROM GENERAL FUND	100,675	-	299,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	100,675	-	299,000	-
FUND 298 TOTAL REVENUES		<u>100,802</u>	<u>-</u>	<u>299,200</u>	<u>120</u>

**EXPENDITURES**  
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>298-910: NON-DEPARTMENTAL</u></b>					
59100	TRANSFER TO GENERAL FUND	-	-	-	175,000
	<i>TOTAL 298-910</i>	-	-	-	175,000
FUND 298 TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	<b>\$ 358,144</b>	<b>\$ 327,256</b>	<b>\$ 327,256</b>	<b>\$ 687,912</b>
<b>Revenue:</b>				
Interest Income	967	1,000	625	1,000
General Fund Trs - Precinct 1	132,258	95,000	95,000	100,000
General Fund Trs - Precinct 2	132,258	142,000	142,000	100,000
General Fund Trs - Precinct 3	132,258	95,000	95,000	30,000
General Fund Trs - Precinct 4	132,258	130,000	130,000	100,000
General Fund Trs - Downtown Sidewalks	55,000	50,000	50,000	15,000
General Fund Trs - Downtown Streets	150,974	348,000	348,000	-
General Fund Trs - Econolodge Frontage Road	-	-	40,000	-
<b>Total Revenue</b>	<b>\$ 735,974</b>	<b>\$ 861,000</b>	<b>\$ 900,625</b>	<b>\$ 346,000</b>
<b>Disbursements:</b>				
001-Precinct 1 Streets	93,810	209,093	40,356	276,000
002-Precinct 2 Streets	200,410	247,160	218,356	115,000
003-Precinct 3 Streets	136,620	95,451	10,356	134,000
004-Precinct 4 Streets	159,202	142,690	106,856	184,000
300-Downtown Sidewalks	51,047	51,000	51,000	19,000
400-Downtown Streets	124,805	348,000	113,045	260,000
500-Econolodge Frontage Road	-	-	-	40,000
<b>Total Disbursements</b>	<b>\$ 765,895</b>	<b>\$ 1,093,394</b>	<b>\$ 539,969</b>	<b>\$ 1,028,000</b>
<b>Revenue Less Disbursements</b>	<b>\$ (29,921)</b>	<b>\$ (232,394)</b>	<b>\$ 360,656</b>	<b>\$ (682,000)</b>
<b>Fund Balance:</b>				
Designated - Precinct 1 Streets	122,478	8,385	177,122	1,122
Designated - Precinct 2 Streets	91,945	(13,215)	15,589	589
Designated - Precinct 3 Streets	21,028	20,577	105,672	1,672
Designated - Precinct 4 Streets	61,684	48,994	84,828	828
Designated - Downtown Sidewalks	3,953	3,953	3,578	578
Designated - Downtown Streets	26,169	26,169	261,124	1,124
Designated - Econolodge Frontage Road	-	-	40,000	-
<b>Estimated Balance 9/30</b>	<b>\$ 327,256</b>	<b>\$ 94,862</b>	<b>\$ 687,912</b>	<b>\$ 5,913</b>

*The Street Maintenance & Reconstruction Fund is used to account for funds specifically designated for maintaining streets within each precinct of the City of Corsicana.*

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	967	1,000	625	1,000
		967	1,000	625	1,000
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FROM GENERAL FUND	735,974	860,000	900,000	345,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	735,974	860,000	900,000	345,000
FUND 299 TOTAL REVENUES		<u>736,941</u>	<u>861,000</u>	<u>900,625</u>	<u>346,000</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>299-001: PRECINCT 1 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,438	10,356	10,356	15,000
54090	MAINT-SEAL COAT	45,494	15,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	35,879	183,737	30,000	231,000
	<i>TOTAL 299-001</i>	93,810	209,093	40,356	276,000
<b><u>299-002: PRECINCT 2 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,438	10,356	10,356	15,000
54090	MAINT-SEAL COAT	49,880	15,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	138,093	221,804	208,000	70,000
	<i>TOTAL 299-002</i>	200,410	247,160	218,356	115,000
<b><u>299-003: PRECINCT 3 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,438	10,356	10,356	15,000
54090	MAINT-SEAL COAT	49,999	42,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	74,183	43,095	-	89,000
	<i>TOTAL 299-003</i>	136,620	95,451	10,356	134,000
<b><u>299-004: PRECINCT 4 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	12,438	10,356	10,356	15,000
54090	MAINT-SEAL COAT	49,966	15,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	96,799	117,334	96,500	139,000
	<i>TOTAL 299-004</i>	159,202	142,690	106,856	184,000
<b><u>299-300: DOWNTOWN SIDEWALKS</u></b>					
54130	MAINT-DOWNTOWN SIDEWALKS	51,047	51,000	51,000	19,000
	<i>TOTAL 299-300</i>	51,047	51,000	51,000	19,000
<b><u>299-400: DOWNTOWN STREETS</u></b>					
54110	MAINT-STREET RECONSTRUCTION	124,805	348,000	113,045	260,000
	<i>TOTAL 299-400</i>	124,805	348,000	113,045	260,000
<b><u>299-500: ECONOLIDGE FRONTAGE CONSTRUCTION</u></b>					
54110	MAINT-STREET RECONSTRUCTION	-	-	-	40,000
	<i>TOTAL 299-500</i>	-	-	-	40,000
FUND 299 TOTAL EXPENDITURES		<u>765,895</u>	<u>1,093,394</u>	<u>539,969</u>	<u>1,028,000</u>

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND (324)**  
**2006 C.O.**

CHANGES IN FUND BALANCE

\*\*\*\* GRAND TOTAL PROJECT BUDGET \*\*\*\*

	ORIGINAL BUDGET	REVISED 09/30/2013	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL (RESTATED) 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>			\$ -	\$ 4,110,182	\$ 3,882,961	\$ 435,514	\$ 277,798	\$ 255,195	\$ 239,675	\$ 233,315	\$ 233,315	\$ 227,397
<b>Revenue:</b>												
46085 Interest Earnings			6	-	-	-	-	-	-	-	-	-
46160 Interest Earnings			99,639	211,634	112,372	1,895	278	902	504	-	381	-
46385 Interest Earnings			32,417	-	-	-	-	-	-	-	-	-
49230 Refund from TxDOT - I-45 Frontage Road			-	-	-	262,473	-	-	-	-	-	-
49470 Proceeds			4,110,000	-	-	-	-	-	-	-	-	-
49620 Grant Revenues			-	-	93,822	149,629	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 4,242,062	\$ 211,634	\$ 206,194	\$ 413,997	\$ 278	\$ 902	\$ 504	\$ -	\$ 381	\$ -
<b>Total Amount Available</b>			\$ 4,242,062	\$ 4,321,816	\$ 4,089,155	\$ 849,511	\$ 278,076	\$ 256,097	\$ 240,179	\$ 233,315	\$ 233,696	\$ 227,397
<b>Disbursements:</b>												
301 Study-Corp. of Engineers	C	650,000	157,500	-	-	-	157,500	-	-	-	-	-
302 IH45 Frontage Road	C	2,900,000	4,027,188	-	323,346	3,492,878	210,964	-	-	-	-	-
303 Bunert Swimming Pool	C	160,000	115,509	-	115,509	-	-	-	-	-	-	-
304 Beaton Lake Redevelopment		200,000	283,825	-	-	-	24,751	22,399	6,865	229,810	6,298	220,000
305 Pioneer Village Storage Building	N/A	65,000	-	-	-	-	-	-	-	-	-	-
306 NRCS Grant City Match-Erosion Control	C	-	339,601	-	-	130,876	208,725	-	-	-	-	-
910 Issuance Cost/Arbitrage Rebate	C	135,000	148,443	131,880	-	29,887	(5,476)	(1,871)	(5,977)	-	-	-
<b>Total Disbursements</b>		\$ 4,110,000	\$ 5,072,066	\$ 131,880	\$ 438,855	\$ 3,653,641	\$ 571,713	\$ 22,880	\$ 16,422	\$ 6,865	\$ 229,810	\$ 6,298
<b>Estimated Balance 9/30</b>			\$ 4,110,182	\$ 3,882,961	\$ 435,514	\$ 277,798	\$ 255,195	\$ 239,675	\$ 233,315	\$ 3,505	\$ 227,397	\$ 7,397

Bond Proceeds	\$ 4,110,000
Other Revenues	243,451
Refund from TxDOT	262,473
Interest Earnings	460,028
Issuance Cost/Arbitrage Rebate	(109,339)
Project Outlays	(4,959,215)
Est. Balance @ 9/30/2014	\$ 7,397

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	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>			\$ -	\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 255,472	\$ 255,472	\$ 255,938
<b>Revenue:</b>											
46160 Interest Earnings			593,387	517,474	90,563	500	2,143	946	-	465	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	44,016	-	-	-	-	-
46385 Proceeds			17,000,000	-	-	(3,000,000)	-	-	-	-	-
<b>Total Revenue</b>			\$ 17,593,387	\$ 517,474	\$ 90,563	\$ (2,955,484)	\$ 2,143	\$ 946	\$ -	\$ 465	\$ -
<b>Total Amount Available</b>			\$ 17,593,387	\$ 17,081,675	\$ 15,591,324	\$ 1,491,578	\$ 1,010,998	\$ 786,704	\$ 255,472	\$ 255,938	\$ 255,938
<b>Disbursements:</b>											
100 Pump Stations	3,000,000	565,560	-	-	-	93,744	221,817	-	255,474	-	250,000
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)	-	-	-
<b>Total Disbursements</b>	\$ 17,000,000	\$ 15,243,557	\$ 1,029,186	\$ 1,580,914	\$ 11,144,263	\$ 482,723	\$ 225,239	\$ 531,232	\$ 255,474	\$ -	\$ 250,000
<b>Estimated Balance 9/30</b>			\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 255,472	\$ (2)	\$ 255,938	\$ 5,938

Bond Proceeds	\$ 17,000,000
Bond Proceeds - Defeased - September 2010	(3,000,000)
Interest Earnings	1,205,479
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	(14,055,241)
Est. Balance @ 9/30/2014	\$ 5,938

This fund is used to account for resources designated for the following water related project: 36" raw water line from Richland Chambers Lake to the City's Lake Halbert water treatment plant. Source of funds: proceeds from the sale of Certificates of Obligation.

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND (330)**  
**2008 G. O. BOND**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	AMENDED 09/30/2014		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014	
<b>Estimated Balance 10/1</b>				\$ -	\$ 3,049,370	\$ 2,065,292	\$ 1,174,189	\$ 869,669	\$ 423,609	\$ 423,609	\$ 65	
<b>Revenue:</b>												
46160 Interest Earnings				36,650	21,075	4,176	8,596	1,659	-	531	-	
46385 Interest Earnings				91	-	-	-	-	-	-	-	
49470 Proceeds				3,400,000	-	-	-	-	-	-	-	
49710 Grant Proceeds - Fire Station (201 below)				-	148,636	-	-	-	-	-	-	
<b>Total Revenue</b>				\$ 3,436,741	\$ 169,711	\$ 4,176	\$ 8,596	\$ 1,659	\$ -	\$ 531	\$ -	
<b>Total Amount Available</b>				\$ 3,436,741	\$ 3,219,081	\$ 2,069,469	\$ 1,182,785	\$ 871,328	\$ 423,609	\$ 424,140	\$ 65	
<b>Disbursements:</b>												
101 E 12TH ST	770,000	596,459	C	675	595,784	-	-	-	-	-	-	
103 N 24TH ST	160,000	126,499	C	40,285	11,053	75,160	-	-	-	-	-	
104 COLLIN STREET	98,000	152,440		32,075	56,683	3,936	-	22,025	120,000	37,720	-	
105 E 13TH AVE/7TH-BUNERT	1,008,550	753,805	C	-	81,492	671,814	500	-	-	-	-	
106 E 13TH AV/BUNERT-END	260,000	166,144	C	-	26,484	139,661	-	-	-	-	-	
108 ROANE ROAD	30,000	106,060		5,900	-	-	-	-	24,100	100,160	-	
111 DOBBINS ROAD and RELATED UTILITY WORK	115,000	255,786		-	3,478	-	-	7,275	200,000	245,034	-	
112 FORREST LANE and RELATED UTILITY WORK	90,000	439,455	C	46,570	44,109	4,709	312,616	31,273	-	178	-	
113 NAVARRO ROAD	372,000	421,090		-	3,000	-	-	377,107	150,000	40,983	-	
114 S 15TH and RELATED UTILITY WORK	-	10,040		-	-	-	-	10,040	60,000	-	-	
201 FIRE STATION	350,000	495,621	C	163,916	331,705	-	-	-	-	-	-	
305 COMM PK/SPRAY PK REC	60,000	52,379	C	52,379	-	-	-	-	-	-	-	
910 BOND ISSUANCE COSTS	86,450	45,572	C	45,572	-	-	-	-	-	-	-	
<b>Total Disbursements</b>	\$ 3,400,000	\$ 3,621,350		\$ 387,371	\$ 1,153,789	\$ 895,279	\$ 313,116	\$ 447,719	\$ 554,100	\$ 424,075	\$ -	
<b>Estimated Balance 9/30</b>				\$ 3,049,370	\$ 2,065,292	\$ 1,174,189	\$ 869,669	\$ 423,609	\$ (130,491)	\$ 65	\$ 65	

Bond Proceeds	3,400,000
Grant Revenues	148,636
Interest Earnings	72,778
Issuance Cost	(45,572)
Project Outlays	(3,575,778)
Est. Balance @ 9/30/2014	65

CITY OF CORSICANA

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

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>		\$ -	\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 565,887	\$ 565,887	\$ 566,568
<b>Revenue:</b>								
46160 Interest Earnings		1,137	2,805	1,579	1,234	-	150	-
46085 Interest Earnings		-	-	-	-	-	531	-
49470 Proceeds		1,935,000	-	-	-	-	-	(466,000)
<b>Total Revenue</b>		\$ 1,936,137	\$ 2,805	\$ 1,579	\$ 1,234	\$ -	\$ 681	\$ (466,000)
<b>Total Amount Available</b>		\$ 1,936,137	\$ 1,906,326	\$ 1,523,406	\$ 1,056,083	\$ 565,887	\$ 566,568	\$ 100,568
<b>Disbursements:</b>								
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	-	384,499	468,558	490,196	151,863	-	100,000
910 NON DEPT	40,000	32,616	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 1,935,000	\$ 32,616	\$ 384,499	\$ 468,558	\$ 490,196	\$ 151,863	\$ -	\$ 100,000
<b>Estimated Balance 9/30</b>		\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 565,887	\$ 414,024	\$ 566,568	\$ 568

Bond Proceeds	\$ 1,935,000
Bond Proceeds - to be Defeased - FY 2014	(466,000)
Issuance Cost	(32,616)
Interest Earnings	7,436
Project Outlays	(1,443,252)
Expected Project Costs less Interest	\$ 568

*This fund is used to account for resources designated for the following water related project: Design work in anticipation of expansion to the City's Lake Halbert water treatment plant. Source of funds: proceeds from the sale of Certificates of Obligation from the Texas Water Development Board. Design work is scheduled to be completed in 2013, and the unspent bond funds will be returned to the Texas Water Development Board.*

CITY OF CORSICANA

**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	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>				\$ -	\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 28,865	\$ 21
<b>Revenue:</b>									
46160	Interest Earnings			7,594	8,324	576	-	56	-
47308	Transfer from Fund 308			-	11,759	-	-	-	-
49470	Proceeds			3,705,000	-	-	-	-	-
	<b>Total Revenue</b>			\$ 3,712,594	\$ 20,083	\$ 576	\$ -	\$ 56	\$ -
<b>Total Amount Available</b>				\$ 3,712,594	\$ 3,321,744	\$ 1,016,414	\$ 28,865	\$ 28,921	\$ 21
<b>Disbursements:</b>									
100	West Park Row Inline Booster Pump Station	C	800,000	545,993	98,161	407,432	40,400	-	-
230	7th Ave (Hwy 31) TxDoT Utility Line Relocation		2,003,700	2,548,055	258,717	1,885,506	375,032	28,877	28,800
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	-	100	-
910	Non-Departmental	C	61,300	53,959	54,055	(96)	-	-	-
	<b>Total Disbursements</b>		\$ 3,705,000	\$ 3,733,288	\$ 410,933	\$ 2,305,906	\$ 987,549	\$ 28,900	\$ -
<b>Estimated Balance 9/30</b>				\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ (12)	\$ 21	\$ 21

Bond Proceeds	\$ 3,705,000
Transfer from Fund 308	11,759
Interest Earnings	16,550
Issuance Cost/Arbitrage Rebate Calculations	(53,959)
Project Outlays	(3,679,329)
Est. Balance @ 9/30/2013	\$ 21

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

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 CHANGES IN FUND BALANCE

	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>AMENDED 2013</u>	<u>ESTIMATE 2013</u>	<u>PROPOSED 2014</u>
<b>Estimated Balance 10/1</b>			\$ -	\$ 3,110,715	\$ 689,571	\$ 689,571	\$ 18,169
<b>Revenue:</b>							
46085 Interest Earnings			2,350	4,744	-	805	-
46385 Interest Earnings			2	-	-	-	-
49470 Proceeds			3,205,000	-	-	-	-
<b>Total Revenue</b>			<u>\$ 3,207,352</u>	<u>\$ 4,744</u>	<u>\$ -</u>	<u>\$ 805</u>	<u>\$ -</u>
<b>Total Amount Available</b>			<u>\$ 3,207,352</u>	<u>\$ 3,115,459</u>	<u>\$ 689,571</u>	<u>\$ 690,375</u>	<u>\$ 18,169</u>
<b>Disbursements:</b>							
100 Forrest Lane Reconstruction	2,100,000	C 2,206	-	1,412,832	-	2,206	-
200 Ladder Truck - Fire Department	1,000,000	C -	-	998,056	-	-	-
300 Second Avenue Design	-	15,000	-	15,000	100,000	85,000	15,000
400 Roane Road Design	-	-	-	-	60,000	-	-
500 Collin Street Preparation - Utilities Work	-	2,520	-	-	555,000	585,000	3,000
910 Non-Departmental	103,737	C 96,637	96,637	-	-	-	-
<b>Total Disbursements</b>	<u>\$ 3,203,737</u>	<u>\$ 116,363</u>	<u>\$ 96,637</u>	<u>\$ 2,425,888</u>	<u>\$ 715,000</u>	<u>\$ 672,207</u>	<u>\$ 18,000</u>
<b>Estimated Balance 9/30</b>			<u>\$ 3,110,715</u>	<u>\$ 689,571</u>	<u>\$ (25,429)</u>	<u>\$ 18,169</u>	<u>\$ 169</u>

Bond Proceeds	\$ 3,205,000
Interest Earnings	7,901
Issuance Cost	(96,637)
Project Outlays	(3,116,095)
Est. Balance @ 9/30/2014	\$ 169

CITY OF CORSICANA

**CAPITAL IMPROVEMENTS FUND (334) - UTILITIES (501) SUB-FUND**

**2011 C. O. BOND - UTILITIES FUND PROJECTS**

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET		ACTUAL 2011	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>			\$ -	\$ 3,101,850	\$ 647,256	\$ 647,256	\$ 552,331
<b>Revenue:</b>							
46085 Interest Earnings			2,352	4,169	-	1,143	-
47501 Transfer from Utilities Fund (for overage on ARRA Match)			-	300,000	-	-	-
49470 Proceeds			3,205,000	-	-	-	-
<b>Total Revenue</b>			\$ 3,207,352	\$ 304,169	\$ -	\$ 1,143	\$ -
<b>Total Amount Available</b>			<b>\$ 3,207,352</b>	<b>\$ 3,406,018</b>	<b>\$ 647,256</b>	<b>\$ 648,399</b>	<b>\$ 552,331</b>
<b>Disbursements:</b>							
100 Highway 31 Utility Relocation	500,000		500	16,400	647,259	96,068	552,000
200 Navarro Mills - ARRA Match	2,600,000	C	-	2,742,363	-	-	-
910 Non-Departmental	105,000	C	105,003	-	-	-	-
<b>Total Disbursements</b>	\$ 3,205,000		\$ 105,503	\$ 2,758,763	\$ 647,259	\$ 96,068	\$ 552,000
<b>Estimated Balance 9/30</b>			<b>\$ 3,101,850</b>	<b>\$ 647,256</b>	<b>\$ (3)</b>	<b>\$ 552,331</b>	<b>\$ 331</b>

Bond Proceeds	\$ 3,205,000
Transfer - Utilities Fund (Overage on ARRA)	300,000
Issuance Cost	(105,003)
Interest Earnings	7,664
Project Outlays	(3,407,330)
Est. Balance @ 9/30/2014	\$ 331

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

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 CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>		\$ -	\$ 3,502,325
<b>Revenue:</b>			
46085 Interest Earnings		2,837	-
46385 Interest Earnings		-	-
49470 Proceeds		3,400,000	-
<b>Total Revenue</b>		\$ 3,402,837	\$ -
 <b>Total Amount Available</b>		<b>\$ 3,402,837</b>	<b>\$ 3,502,325</b>
<b>Disbursements:</b>			
100 Collin Street Reconstruction	2,151,000	497	2,152,500
200 Utilities - Roane Road	565,000	-	565,000
300 Utilities - N 24th	700,000	-	700,000
400 Utilities - W. Second Avenue	84,000	-	84,000
910 Bond Issuance Costs (Premium Received)	(100,000)	(99,985)	-
<b>Total Disbursements</b>	\$ 3,400,000	\$ (99,488)	\$ 3,501,500
 <b>Estimated Balance 9/30</b>		<b>\$ 3,502,325</b>	<b>\$ 825</b>

Bond Proceeds	\$ 3,400,000
Interest Earnings	2,837
Issuance Cost (Premium Received)	99,985
Project Outlays	(3,501,997)
Est. Balance @ 9/30/2014	\$ 825

CITY OF CORSICANA  
**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS**  
**2014**  
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
<b>** Tax Supported Debt Service-Fund 411 **</b>					
2004 Refunding Bonds	110,000	1,815	111,815	300	112,115
2005 Certificates of Obligation (*1)	49,374	31,558	80,932	1,150	82,082
2006 Refunding Bonds	135,000	89,530	224,530	1,400	225,930
2006 Certificates of Obligation	100,000	145,920	245,920	700	246,620
2008 G O Bonds	140,000	104,225	244,225	600	244,825
2010 G O Refunding Bonds (*2)	150,000	27,613	177,613	750	178,363
2011 GO Bonds	125,000	103,031	228,031	850	228,881
2013 GO Bonds	90,000	143,638	233,638	850	234,488
05-06B Capital Purchases	37,158	2,526	39,684	-	39,684
2011 Capital Purchases and Projects	67,592	11,713	79,305	-	79,305
2012 Capital Purchases and Projects	64,600	3,212	67,812	-	67,812
2013 Capital Purchases and Projects	154,544	8,712	163,256	-	163,256
2014 Anticipated Capital Purchases and Projects	27,871	3,082	30,954	-	30,954
<b>Total Tax Supported Debt</b>	<b>1,251,139</b>	<b>676,575</b>	<b>1,927,715</b>	<b>6,600</b>	<b>1,934,315</b>
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>					
2005 Certificates of Obligation (*1)	20,626	13,183	33,810	525	34,335
2011 Capital Purchases and Projects	23,739	4,926	28,665	-	28,665
2013 Capital Purchases and Projects	41,666	2,349	44,015	-	44,015
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>86,031</b>	<b>20,458</b>	<b>106,490</b>	<b>525</b>	<b>107,015</b>
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>					
2005 Revenue Refunding Bonds	415,000	205,654	620,654	2,000	622,654
2007 Certificates of Obligation	615,000	479,634	1,094,634	2,000	1,096,634
2007 WW & SS Rev. & Refunding Bonds	695,000	274,529	969,529	1,500	971,029
2009 Certificates of Obligation (TWDB)	100,000	30,980	130,980	500	131,480
2010 Certificates of Obligation	145,000	116,857	261,857	1,500	263,357
2010 G O Refunding Bonds (*2)	985,000	210,600	1,195,600	2,000	1,197,600
2011 CO Bonds	125,000	103,031	228,031	1,500	229,531
2011 Capital Purchases and Projects	96,629	3,879	100,508	-	100,508
2012 Capital Purchases and Projects	112,914	5,615	118,529	-	118,529
<b>Total Rev. &amp; Self-Funding-Utility</b>	<b>3,289,543</b>	<b>1,430,778</b>	<b>4,720,322</b>	<b>11,000</b>	<b>4,731,322</b>
<b>Total Fiscal Year 2014</b>	<b>4,626,714</b>	<b>2,127,812</b>	<b>6,754,527</b>	<b>18,125</b>	<b>6,772,652</b>

(\*1) 2005 Certificates of Obligation - split between Funds 411 and 409

(\*2) 2010 G O Refunding Bonds - split between Funds 411 and 412

CITY OF CORSICANA  
**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS**  
**TOTAL OBLIGATION**  
**2014**

Description	Principal	Interest	Total	Date of Final Payment
<b>** Tax Supported Debt Service-Fund 411 **</b>				
2004 Refunding Bonds	110,000	1,815	111,815	02/15/2014
2005 Certificates of Obligation (*1)	754,714	231,735	986,448	02/15/2026
2006 GO Refunding Bonds	2,250,000	660,340	2,910,340	02/15/2026
2006 Certificates of Obligation	3,590,000	1,245,978	4,835,978	02/15/2027
2008 GO Refunding Bonds	2,820,000	876,817	3,696,817	02/15/2028
2010 GO Refunding Bonds (*2)	875,000	104,600	979,600	08/15/2020
2011 GO Bonds	2,990,000	1,144,091	4,134,091	02/15/2031
2013 GO Bonds	3,400,000	1,219,726	4,619,726	02/15/2031
05-06B Capital Purchases	85,566	3,722	89,289	12/31/2015
2011 Capital Purchases and Projects	457,424	45,668	503,091	12/31/2020
2012 Capital Purchases and Projects	214,123	6,267	220,389	12/31/2016
2013 Capital Purchases and Projects	659,288	20,943	680,232	11/30/2017
2014 Anticipated Capital Purchases and Projects	195,000	11,357	206,357	12/31/2016
<b>Total Tax Supported Debt</b>	<b>18,401,115</b>	<b>5,573,057</b>	<b>23,974,172</b>	
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>				
2005 Certificates of Obligation (*1)	315,286	96,809	412,095	02/15/2026
2011 Capital Purchases and Projects	188,018	19,800	207,818	12/31/2020
2013 Capital Purchases and Projects	177,746	5,646	183,393	12/31/2020
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>681,050</b>	<b>122,255</b>	<b>803,306</b>	
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>				
2005 Revenue Refunding Bonds	4,870,000	1,372,665	6,242,665	08/15/2025
2007 Certificates of Obligation	11,350,000	3,768,623	15,118,623	02/15/2027
2007 WW & SS Refunding Bonds	6,770,000	1,413,841	8,183,841	08/15/2022
2009 Certificates of Obligation (TWDB)	1,635,000	311,755	1,946,755	02/15/2028
2010 Certificates of Obligation	3,355,000	1,117,217	4,472,217	08/15/2030
2010 G O Refunding Bonds (*2)	6,505,000	829,700	7,334,700	08/15/2020
2011 CO Bonds	2,990,000	1,144,091	4,134,091	02/15/2031
2011 Capital Purchases and Projects	220,440	5,703	226,143	12/31/2015
2012 Capital Purchases and Projects	374,266	10,953	385,219	12/31/2016
<b>Total Rev. &amp; Self-Funding-Utility</b>	<b>38,069,706</b>	<b>9,974,548</b>	<b>48,044,254</b>	
<b>Total Fiscal Year 2014</b>	<b>57,151,872</b>	<b>15,669,860</b>	<b>72,821,732</b>	

(\*1) 2005 Certificates of Obligation - split between Funds 411 and 409

(\*2) 2010 G O Refunding Bonds - split between Funds 411 and 412

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 21,801	\$ 21,321	\$ 21,321	\$ 17,982
<b>Revenue:</b>				
Interest Earnings	78	65	78	75
Transfers In	84,661	119,530	119,530	106,940
<b>Total Revenue</b>	<b>\$ 84,739</b>	<b>\$ 119,595</b>	<b>\$ 119,608</b>	<b>\$ 107,015</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Proj	6,362	28,666	28,666	28,665
014-2013 Capital Purchases & Proj	-	33,377	36,679	44,015
114-C.O.'s 2005	16,421	57,552	57,602	34,335
910-Non-Departmental	62,436	-	-	-
<b>Total Disbursements</b>	<b>\$ 85,219</b>	<b>\$ 119,595</b>	<b>\$ 122,947</b>	<b>\$ 107,015</b>
<b>Revenue Less Disbursements</b>	<b>\$ (480)</b>	<b>\$ -</b>	<b>\$ (3,339)</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 21,321</b>	<b>\$ 21,321</b>	<b>\$ 17,982</b>	<b>\$ 17,982</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME-INVESTMENTS	78	65	78	75
	<i>TOTAL OTHER REVENUE</i>	78	65	78	75
<b>INTERGOVERNMENTAL REVENUE</b>					
47502	TRANS IN FR SANITATION OPER	84,661	119,530	119,530	106,940
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	84,661	119,530	119,530	106,940
FUND 409 TOTAL REVENUES		<u>84,739</u>	<u>119,595</u>	<u>119,608</u>	<u>107,015</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>409-012: 2011 CAPITAL PURCHASES &amp; PROJECTS</b>					
50585	2011 CAP PURCH-PRINCIPAL	0	23,089	23,089	23,739
50765	2011 CAP PURCH-INTEREST	6,208	5,577	5,577	4,926
55040	AUDITING/FINANCIAL SERVICES	153	-	-	-
	<i>TOTAL 409-012</i>	6,362	28,666	28,666	28,665
<b>409-014: 2013 CAPITAL PURCHASES &amp; PROJECTS</b>					
50590	2013 CAP PURCH-PRINCIPAL	-	30,519	34,254	41,666
50770	2013 CAP PURCH-INTEREST	-	2,858	2,425	2,349
	<i>TOTAL 409-014</i>	-	33,377	36,679	44,015
<b>409-114: 2005 C.O.</b>					
50025	PRINCIPAL	-	42,726	42,726	20,627
50040	INTEREST EXPENSE	15,900	14,451	14,451	13,183
55040	AUDITING/FINANCIAL SERVICES	521	375	425	525
	<i>TOTAL 409-114</i>	16,421	57,552	57,602	34,335
<b>409-910: NON-DEPARTMENTAL</b>					
59502	TRANSFER TO SANITATION FUND	62,436	-	-	-
	<i>TOTAL 409-910</i>	62,436	-	-	-
FUND 409 TOTAL EXPENDITURES		<u>85,219</u>	<u>119,595</u>	<u>122,947</u>	<u>107,015</u>

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	<b>\$ 195,646</b>	<b>\$ 79,219</b>	<b>\$ 79,219</b>	<b>\$ 110,188</b>
<b>Revenue:</b>				
Taxes	1,308,214	1,568,718	1,599,677	1,846,299
Fines and Forfeitures	17,564	16,500	24,475	20,000
Other Revenue	924	800	785	750
<b>Total Revenue</b>	<b>\$ 1,326,703</b>	<b>\$ 1,586,018</b>	<b>\$ 1,624,937</b>	<b>\$ 1,867,049</b>
<b>Disbursements:</b>				
008-05/06B Capital Purchases	39,684	39,685	39,685	39,684
011-07/08B Capital Purchases	10,949	913	913	-
012-2011 Capital Purchases & Proj	79,652	79,307	79,307	79,305
013-2012 Capital Purchases & Proj	50,859	67,813	67,813	67,812
014-2013 Capital Purchases & Proj	-	123,798	136,047	163,256
015-2014 Capital Purchases & Proj	-	-	-	30,954
113-2004 G.O. Refunding	108,580	105,505	105,505	112,115
114-2005 C.O.'s	134,800	137,366	138,016	82,082
116-2006 Refunding Bonds	225,540	225,530	226,230	225,930
117-2006 C.O.'s	147,920	148,620	148,620	246,620
120-2008 C.O.'s	244,983	245,037	244,737	244,825
122-2010 Refunding GO	170,963	175,563	176,263	178,363
123-2011 C.O.'s	229,199	230,832	230,832	228,881
124-2013 G.O.'s	-	-	-	234,488
<b>Total Disbursements</b>	<b>\$ 1,443,129</b>	<b>\$ 1,579,969</b>	<b>\$ 1,593,968</b>	<b>\$ 1,934,315</b>
<b>Revenue Less Disbursements</b>	<b>\$ (116,426)</b>	<b>\$ 6,049</b>	<b>\$ 30,969</b>	<b>\$ (67,266)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 79,219</b>	<b>\$ 85,268</b>	<b>\$ 110,188</b>	<b>\$ 42,923</b>

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

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

<u>LINE ITEM DETAIL</u>					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	1,281,217	1,543,718	1,572,402	1,821,299
41160	PROPERTY TAXES-DELINQUENT	26,928	25,000	27,275	25,000
41460	PROPERTY TAX-60 DAY ACCRUAL	68	-	-	-
	<i>TOTAL TAXES</i>	<u>1,308,214</u>	<u>1,568,718</u>	<u>1,599,677</u>	<u>1,846,299</u>
<u>FINES &amp; FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	17,564	16,500	24,475	20,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>17,564</u>	<u>16,500</u>	<u>24,475</u>	<u>20,000</u>
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	924	800	785	750
	<i>TOTAL OTHER REVENUE</i>	<u>924</u>	<u>800</u>	<u>785</u>	<u>750</u>
FUND 411 TOTAL REVENUES		<u><u>1,326,703</u></u>	<u><u>1,586,018</u></u>	<u><u>1,624,937</u></u>	<u><u>1,867,049</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u><b>411-008: 05/06B CAPITAL PURCHASES</b></u>					
50415	05-06B CAP PURCH-PRINCIPAL	34,525	35,818	35,818	37,158
50595	05-06B CAP PURCH-INTEREST	5,159	3,867	3,867	2,526
	<i>TOTAL 411-008</i>	<u>39,684</u>	<u>39,685</u>	<u>39,685</u>	<u>39,684</u>
<u><b>411-011: 07/08B CAPITAL PURCHASES</b></u>					
50415	07-08B CAP PURCH-PRINCIPAL	10,680	910	910	-
50595	07-08B CAP PURCH-INTEREST	270	3	3	-
	<i>TOTAL 411-011</i>	<u>10,949</u>	<u>913</u>	<u>913</u>	<u>-</u>
<u><b>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</b></u>					
50585	2011 CAP PURCH-PRINCIPAL	64,093	65,820	65,820	67,592
50765	2011 CAP PURCH-INTEREST	15,212	13,487	13,487	11,713
55040	AUDITING/FINANCIAL SERVICES	347	-	-	-
	<i>TOTAL 411-012</i>	<u>79,652</u>	<u>79,307</u>	<u>79,307</u>	<u>79,305</u>
<u><b>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</b></u>					
50590	2012 CAP PURCH-PRINCIPAL	46,896	63,487	63,487	64,600
50770	2012 CAP PURCH-INTEREST	3,963	4,326	4,326	3,212
	<i>TOTAL 411-013</i>	<u>50,859</u>	<u>67,813</u>	<u>67,813</u>	<u>67,812</u>
<u><b>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</b></u>					
50590	2013 CAP PURCH-PRINCIPAL	-	113,197	127,052	154,544
50770	2013 CAP PURCH-INTEREST	-	10,601	8,995	8,712
	<i>TOTAL 411-014</i>	<u>-</u>	<u>123,798</u>	<u>136,047</u>	<u>163,256</u>
<u><b>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</b></u>					
50025	2014 CAP PURCH-PRINCIPAL	-	-	-	27,871
50040	2014 CAP PURCH-INTEREST	-	-	-	3,082
	<i>TOTAL 411-015</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,954</u>
<u><b>411-113: 2004 REFUNDING BONDS</b></u>					
50025	PRINCIPAL	100,000	100,000	100,000	110,000
50040	INTEREST EXPENSE	8,280	5,205	5,205	1,815
55040	AUDITING/FINANCIAL SERVICES	300	300	300	300
	<i>TOTAL 411-113</i>	<u>108,580</u>	<u>105,505</u>	<u>105,505</u>	<u>112,115</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<u>411-114: 2005 C.O.</u>					
50025	PRINCIPAL	95,221	102,275	102,275	49,374
50040	INTEREST EXPENSE	38,541	34,591	34,591	31,558
55040	AUDITING/FINANCIAL SERVICES	1,039	500	1,150	1,150
	<i>TOTAL 411-114</i>	134,800	137,366	138,016	82,082
<u>411-116: 2006 C.O.</u>					
50025	PRINCIPAL	125,000	130,000	130,000	135,000
50040	INTEREST EXPENSE	99,930	94,830	94,830	89,530
55040	AUDITING/FINANCIAL SERVICES	610	700	1,400	1,400
	<i>TOTAL 411-116</i>	225,540	225,530	226,230	225,930
<u>411-117: 2006 REFUNDING BONDS</u>					
50025	PRINCIPAL	-	-	-	100,000
50040	INTEREST EXPENSE	147,920	147,920	147,920	145,920
55040	AUDITING/FINANCIAL SERVICES	-	700	700	700
	<i>TOTAL 411-117</i>	147,920	148,620	148,620	246,620
<u>411-120: 2008 G.O. BONDS</u>					
50025	PRINCIPAL	130,000	135,000	135,000	140,000
50040	INTEREST EXPENSE	114,458	109,437	109,437	104,225
55040	AUDITING/FINANCIAL SERVICES	525	600	300	600
	<i>TOTAL 411-120</i>	244,983	245,037	244,737	244,825
<u>411-122: 2010 REFUNDING GO</u>					
50025	PRINCIPAL	135,000	145,000	145,000	150,000
50040	INTEREST EXPENSE	35,913	30,513	30,513	27,613
55040	AUDITING/FINANCIAL SERVICES	50	50	750	750
	<i>TOTAL 411-122</i>	170,963	175,563	176,263	178,363
<u>411-123: 2011 CO</u>					
50025	PRINCIPAL	90,000	125,000	125,000	125,000
50040	INTEREST EXPENSE	139,049	105,532	105,532	103,031
55040	AUDITING/FINANCIAL SERVICES	150	300	300	850
	<i>TOTAL 411-123</i>	229,199	230,832	230,832	228,881
<u>411-124: 2013 GO</u>					
50025	PRINCIPAL	-	-	-	90,000
50040	INTEREST EXPENSE	-	-	-	143,638
55040	AUDITING/FINANCIAL SERVICES	-	-	-	850
	<i>TOTAL 411-124</i>	-	-	-	234,488
FUND 411 TOTAL EXPENDITURES		1,443,129	1,579,969	1,593,968	1,934,315

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Balance 10/1</b>	\$ 117,010	\$ 114,762	\$ 114,762	\$ 115,367
<b>Revenue:</b>				
Other Revenue	3,291	3,000	2,000	2,000
Intergovernmental Revenue	4,696,446	4,731,154	4,731,154	4,729,322
<b>Total Revenue</b>	<b>\$ 4,699,738</b>	<b>\$ 4,734,154</b>	<b>\$ 4,733,154</b>	<b>\$ 4,731,322</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Projects	8,035	100,509	100,509	100,508
013-2012 Capital Purchases & Projects	6,928	118,530	118,530	118,529
115-2005 Rev. Ref. Bonds	236,498	623,654	623,654	622,654
118-2007 CO	516,330	1,085,815	1,085,660	1,096,634
119-2007 Rev. & Ref. Bonds	279,287	318,129	318,029	971,029
120-2008 TWDB CO	2,338	131,555	131,555	131,480
121-2010 CO	69,839	263,930	263,330	263,357
122-2010 Refunding CO	298,841	1,859,900	1,859,050	1,197,600
123-2011 CO	111,703	232,132	232,232	229,531
910-Non Departmental	3,172,188	-	-	-
<b>Total Disbursements</b>	<b>\$ 4,701,986</b>	<b>\$ 4,734,154</b>	<b>\$ 4,732,549</b>	<b>\$ 4,731,322</b>
<b>Revenue Less Disbursements</b>	<b>\$ (2,248)</b>	<b>\$ -</b>	<b>\$ 605</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 114,762</b>	<b>\$ 114,762</b>	<b>\$ 115,367</b>	<b>\$ 115,367</b>

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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST INCOME-INVESTMENTS	3,291	3,000	2,000	2,000
	<i>TOTAL OTHER REVENUE</i>	<u>3,291</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47501	TRANS IN FR W/S UTILITIES	4,696,446	4,731,154	4,731,154	4,729,322
	<i>TOTAL OTHER REVENUE</i>	<u>4,696,446</u>	<u>4,731,154</u>	<u>4,731,154</u>	<u>4,729,322</u>
FUND 412 TOTAL REVENUES		<u><u>4,699,738</u></u>	<u><u>4,734,154</u></u>	<u><u>4,733,154</u></u>	<u><u>4,731,322</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	-	94,529	94,529	96,629
50765	2011 CAP PURCH-INTEREST	8,035	5,980	5,980	3,879
	<i>TOTAL 412-012</i>	<u>8,035</u>	<u>100,509</u>	<u>100,509</u>	<u>100,508</u>
<b><u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u></b>					
50590	2012 CAP PURCH-PRINCIPAL	-	110,969	110,969	112,914
50770	2012 CAP PURCH-INTEREST	6,928	7,561	7,561	5,615
	<i>TOTAL 412-013</i>	<u>6,928</u>	<u>118,530</u>	<u>118,530</u>	<u>118,529</u>
<b><u>412-115: 2005 REV/REF BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,560	2,000	2,000	2,000
50025	PRINCIPAL	-	400,000	400,000	415,000
50040	INTEREST EXPENSE	234,938	221,654	221,654	205,654
	<i>TOTAL 412-115</i>	<u>236,498</u>	<u>623,654</u>	<u>623,654</u>	<u>622,654</u>
<b><u>412-118: 2007 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	2,260	2,000	1,845	2,000
50025	PRINCIPAL	-	575,000	575,000	615,000
50040	INTEREST EXPENSE	514,070	508,815	508,815	479,634
	<i>TOTAL 412-118</i>	<u>516,330</u>	<u>1,085,815</u>	<u>1,085,660</u>	<u>1,096,634</u>
<b><u>412-119: 2007 W/SS REV REF BOND</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,760	2,000	1,900	1,500
50025	PRINCIPAL	-	40,000	40,000	695,000
50040	INTEREST EXPENSE	277,527	276,129	276,129	274,529
	<i>TOTAL 412-119</i>	<u>279,287</u>	<u>318,129</u>	<u>318,029</u>	<u>971,029</u>
<b><u>412-120: 2009 TWDB CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	500	500	500	500
50025	PRINCIPAL	-	100,000	100,000	100,000
50040	INTEREST EXPENSE	1,838	31,055	31,055	30,980
	<i>TOTAL 412-120</i>	<u>2,338</u>	<u>131,555</u>	<u>131,555</u>	<u>131,480</u>
<b><u>412-121: 2010 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,260	2,000	1,400	1,500
50025	PRINCIPAL	-	140,000	140,000	145,000
50040	INTEREST EXPENSE	68,579	121,930	121,930	116,857
	<i>TOTAL 412-121</i>	<u>69,839</u>	<u>263,930</u>	<u>263,330</u>	<u>263,357</u>
<b><u>412-122: 2010 REFUNDING GO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,755	2,000	1,150	2,000
50025	PRINCIPAL	-	1,615,000	1,615,000	985,000
50040	INTEREST EXPENSE	297,086	242,900	242,900	210,600
	<i>TOTAL 412-122</i>	<u>298,841</u>	<u>1,859,900</u>	<u>1,859,050</u>	<u>1,197,600</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<i><u>412-123: 2011 CO</u></i>					
55040	AUDITING/FINANCIAL SERVICES	560	1,600	1,700	1,500
50025	PRINCIPAL	-	125,000	125,000	125,000
50040	INTEREST EXPENSE	111,143	105,532	105,532	103,031
	<i>TOTAL 412-123</i>	<u>111,703</u>	<u>232,132</u>	<u>232,232</u>	<u>229,531</u>
<i><u>412-910: NON DEPARTMENTAL</u></i>					
59501	TRANSFER TO OTHER FUNDS	3,172,188	-	-	-
	<i>TOTAL 412-910</i>	<u>3,172,188</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 412 TOTAL EXPENDITURES		<u>4,701,986</u>	<u>4,734,154</u>	<u>4,732,549</u>	<u>4,731,322</u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 1,344,271	\$ 1,349,907	\$ 1,349,907	\$ 1,349,907
<b><i>Revenue:</i></b>				
Other Revenue	5,636	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 5,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 1,349,907</b>	<b>\$ 1,349,907</b>	<b>\$ 1,349,907</b>	<b>\$ 1,349,907</b>
<b><i>Disbursements:</i></b>				
Non-Departmental	-	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Estimated Cash Balance 9/30</i></b>	<b>\$ 1,349,907</b>	<b>\$ 1,349,907</b>	<b>\$ 1,349,907</b>	<b>\$ 1,349,907</b>

*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 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 527,284	\$ 543,581	\$ 543,581	\$ 569,401
Increase in Customer Deposits	16,297	-	25,820	15,000
	\$ 16,297	\$ -	\$ 25,820	\$ 15,000
<b><i>Estimated Cash Balance 9/30</i></b>	<u>\$ 543,581</u>	<u>\$ 543,581</u>	<u>\$ 569,401</u>	<u>\$ 584,401</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

	ACTUAL 2012	AMENDED 2013	ESTIMATE 2013	PROPOSED 2014
<b>Estimated Cash Balance 10/1</b>	\$ 142,792	\$ 143,095	\$ 143,095	\$ 163,335
<b>Revenue:</b>				
Other Revenue	302	-	240	250
Transfer from Sanitation Fund	-	-	20,000	-
<b>Total Revenue</b>	<u>\$ 302</u>	<u>\$ -</u>	<u>\$ 20,240</u>	<u>\$ 250</u>
<b>Total Amount Available</b>	<u>\$ 143,095</u>	<u>\$ 143,095</u>	<u>\$ 163,335</u>	<u>\$ 163,585</u>
<b>Disbursements:</b>				
<b>Total Disbursements</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Estimated Cash Balance 9/30</b>	<u><u>\$ 143,095</u></u>	<u><u>\$ 143,095</u></u>	<u><u>\$ 163,335</u></u>	<u><u>\$ 163,585</u></u>

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

City of Corsicana  
**Summary of Full Time Personnel**

<b>* Fund</b>	Adopted	Amended	Adopted	Amended	Adopted	Adopted
<u>Division</u>	2010	2011	2012	2012	2013	2014
Department						
<b>* General Fund</b>						
<u>General Government Division</u>						
Administration	2.00	2.00	2.00	2.00	2.00	<b>2.00</b>
Human Resources	0.60	0.60	1.00	1.00	1.00	<b>1.00</b>
Civil Service	0.40	0.40	0.70	0.70	0.70	<b>0.70</b>
Finance	7.00	7.00	7.30	7.30	7.30	<b>7.30</b>
	10.00	10.00	11.00	11.00	11.00	<b>11.00</b>
<u>Judicial Division</u>						
Municipal Court	4.00	4.00	4.00	4.00	4.00	<b>4.00</b>
	4.00	4.00	4.00	4.00	4.00	<b>4.00</b>
<u>Public Safety Division</u>						
Police	58.00	59.00	59.00	59.00	60.00	<b>60.00</b>
Fire	38.00	35.00	35.00	35.00	35.00	<b>35.00</b>
Animal Control	2.50	2.50	2.50	2.50	2.50	<b>2.50</b>
Animal Shelter	2.50	2.50	2.50	2.50	2.50	<b>1.50</b>
	101.00	102.00	102.00	102.00	103.00	<b>99.00</b>
<u>Community Support Svcs. Division</u>						
Inspection	2.20	2.20	2.20	2.20	2.20	<b>2.20</b>
Planning and Zoning	1.85	1.10	1.10	1.10	1.10	<b>1.10</b>
Code Compliance	2.45	1.45	1.45	1.45	1.45	<b>1.45</b>
	6.50	4.75	4.75	4.75	4.75	<b>4.75</b>
<u>Public Works Division</u>						
Information Technology	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Engineering	7.00	6.00	6.00	6.00	6.00	<b>6.00</b>
Streets	17.00	16.00	15.70	15.70	15.70	<b>15.70</b>
	25.00	23.00	22.70	22.70	22.70	<b>22.70</b>
<u>Community and Cultural Division</u>						
Parks and Recreation	13.00	10.00	9.00	9.00	10.00	<b>10.00</b>
Lakes and Grounds	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Sr. Activity Center	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Library	5.00	5.00	5.00	5.00	5.00	<b>5.00</b>
	22.00	18.00	17.00	17.00	18.00	<b>17.00</b>
<u>Bldg./Equip. Maint. Division</u>						
Maintenance Service Center	5.00	4.00	3.00	3.00	3.00	<b>3.00</b>
Municipal Buildings	2.00	1.00	1.00	1.00	1.00	<b>1.00</b>
	7.00	5.00	4.00	4.00	4.00	<b>4.00</b>
Total General Operating Fund	<b>175.50</b>	<b>166.75</b>	<b>165.45</b>	<b>165.45</b>	167.45	<b>162.45</b>
<b>* Special Revenue Funds</b>						
Pioneer Village Hotel Fund	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Main Street Hotel Fund	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Tourism Hotel Fund	1.00	-	-	-	-	<b>-</b>
Cemetery Adm. Cemetery Fund	0.50	0.25	0.25	0.25	0.25	<b>0.25</b>
Cemetery Maint. Cemetery Fund	3.00	-	-	-	-	<b>-</b>
Economic Dev. Econ. Dev. Fund	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Total Special Revenue Funds	<b>7.50</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	3.25	<b>3.25</b>
<b>* Enterprise Funds</b>						
<u>Utility Operating Fund</u>						
Environmental Services and Analysis	6.00	6.00	5.30	5.30	5.30	<b>5.30</b>
Wastewater-Overland Flow Plant	3.00	3.00	3.30	3.30	3.30	<b>3.30</b>
WW Reclamation Center	9.60	9.60	8.90	8.90	8.90	<b>8.90</b>
Water Treatment Plant-Navarro Mills	9.80	9.80	8.90	8.90	8.90	<b>8.90</b>
Water Treatment Plant-Lake Halbert	6.00	6.00	6.30	6.30	6.30	<b>6.30</b>
Utility System Maintenance	16.00	16.00	17.80	17.80	17.80	<b>17.80</b>
Utility Line Replacement	-	-	-	3.00	3.00	<b>3.00</b>
Utility Billing and Collections	7.00	7.00	7.00	7.00	7.00	<b>7.00</b>
	63.40	63.40	63.50	63.50	63.50	<b>60.50</b>
<u>Sanitation Operating Fund</u>						
Landfill	8.60	8.60	8.50	8.50	8.50	<b>8.50</b>
Bulk Solid Waste Pick-Up	7.00	7.00	7.30	7.30	7.30	<b>7.30</b>
	15.60	15.60	15.80	15.80	15.80	<b>15.80</b>
<u>E. M. S. Operating Fund</u>						
Emergency Medical Services	22.00	22.00	25.00	25.00	26.00	<b>28.00</b>
	22.00	22.00	25.00	25.00	26.00	<b>28.00</b>
Total Enterprise Funds	101.00	101.00	104.30	104.30	105.30	<b>104.30</b>
<b>* Grand Total all Funds</b>	<b>284.00</b>	<b>271.00</b>	<b>273.00</b>	<b>273.00</b>	276.00	<b>270.00</b>

City of Corsicana  
**Summary of Part Time Personnel**

<b>* Fund</b>	Adopted	Adopted	Adopted	Amended	ADOPTED	<b>ADOPTED 2014</b>
<i>Division</i> Department	2010	2011	2012	2012	2013	
<b>* General Fund</b>						
<i>General Government Division</i>						
Human Resources	0.60	0.30	-	-	-	-
Civil Service	0.40	0.10	1.00	1.00	1.00	<b>1.00</b>
Finance	1.00	0.60	-	-	-	-
	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<i>Public Safety Division</i>						
Police	7.50	7.50	7.50	2.00	2.00	<b>2.00</b>
Fire	-	-	-	-	-	<b>1.00</b>
Animal Shelter	3.00	3.00	3.00	-	-	-
	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>
<i>Community Support Svcs. Division</i>						
Code Compliance	-	-	-	-	1.00	<b>1.00</b>
	-	-	-	-	1.00	<b>1.00</b>
<i>Public Works Division</i>						
Streets	1.00	1.00	1.00	-	-	-
	1.00	1.00	1.00	-	-	-
<i>Community and Cultural Division</i>						
Parks and Recreation	10.00	10.00	10.00	-	-	-
Lakes and Grounds	1.00	1.00	1.00	-	-	-
Sr. Activity Center	4.00	4.00	4.00	4.00	4.00	<b>4.00</b>
Swimming Pool**	17.00	17.00	17.00	11.00	11.00	<b>11.00</b>
Library	5.00	5.00	6.00	6.00	6.00	<b>6.00</b>
	<b>37.00</b>	<b>37.00</b>	<b>38.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Total General Operating Fund	<b>50.50</b>	<b>49.50</b>	<b>50.50</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>
<b>* Special Revenue Funds</b>						
Advertising-Tourism/Hotel Fund	2.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Library	1.00	1.00	-	-	-	-
Total Special Revenue Funds	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>* Utility Fund</b>						
Utility Maintenance	2.00	2.00	1.00	1.00	1.00	<b>1.00</b>
Total Utility Fund	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>* Sanitation Fund</b>						
Bulk Solid Waste Pick Up	2.00	2.00	2.00	-	-	-
Total Sanitation Fund	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>* Grand Total all Funds</b>						
	<b>57.50</b>	<b>55.50</b>	<b>54.50</b>	<b>26.00</b>	<b>27.00</b>	<b>28.00</b>
<b>Summary of Elected Officials</b>						
Mayor and Council	5.00	5.00	5.00	5.00	5.00	<b>5.00</b>
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

CITY OF CORSICANA  
Fiscal Year 2014  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade										
Pay Grade	Position Titles	Adopted 2010	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	<i>Adopted 2014</i>	Dept Number	Department Name	
<b>General Fund</b>										
34	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-020	Administration	
24	Sr. Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-020	Administration	
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>			
30	Human Resource Director	0.60	0.60	0.60	0.60	0.60	0.60	100-050	Human Resources	
19	Human Resource Clerk	-	-	0.40	0.40	0.40	0.40	100-050	Human Resources	
		<b>0.60</b>	<b>0.60</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			
30	Human Resource Director	0.40	0.40	0.40	0.40	0.40	0.40	100-060	Civil Service	
19	Human Resource Clerk	-	-	0.30	0.30	0.30	0.30	100-060	Civil Service	
		<b>0.40</b>	<b>0.40</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>			
31	Finance Dir./City Sec.	1.00	1.00	1.00	1.00	1.00	1.00	100-080	Finance	
28	Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	100-080	Finance	
24	General Ledger Clerk	-	-	-	-	-	1.00	100-080	Finance	
24	Account & Records Tech	1.00	1.00	1.00	1.00	1.00	-	100-080	Finance	
20	Finance Clerk	3.00	4.00	4.00	4.00	4.00	3.00	100-080	Finance	
19	Account Clerk	1.00	-	-	-	-	-	100-080	Finance	
19	Human Resource Clerk	-	-	0.30	0.30	0.30	0.30	100-080	Finance	
18	Receptionist/Clerk	-	-	-	-	-	1.00	100-080	Finance	
		<b>7.00</b>	<b>7.00</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>			
<b>Total General Government Division</b>		<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>			
26	Court Administrator/Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-040	Court	
21	Municipal Court Clerk	1.00	1.00	-	-	-	-	100-040	Court	
21	Sr. Deputy Court Clerk	-	-	1.00	1.00	1.00	1.00	100-040	Court	
19	Sr. Deputy Clerk	1.00	1.00	-	-	-	-	100-040	Court	
19	Deputy Court Clerk II	-	-	1.00	-	-	-	100-040	Court	
19	Deputy Court Clerk	-	-	-	2.00	2.00	2.00	100-040	Court	
18	Deputy Clerk	1.00	1.00	-	-	-	-	100-040	Court	
18	Deputy Court Clerk	-	-	1.00	-	-	-	100-040	Court	
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>			
<b>Total Judicial Division</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>			
31	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	100-110	Police	
24	Telecommunications Supervisor	-	-	-	-	1.00	1.00	100-110	Police	
24	Records Manager	1.00	1.00	1.00	1.00	-	-	100-110	Police	
22	Telecommunicator	8.00	8.00	8.00	8.00	8.00	8.00	100-110	Police	
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-110	Police	
19	Records Clerk	2.00	2.00	2.00	2.00	3.00	3.00	100-110	Police	
18	Community Service Officer	1.00	-	-	-	-	-	100-110	Police	
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	100-110	Police	
PCS-4	Captain	1.00	1.00	1.00	1.00	1.00	1.00	100-110	Police	
PCS-3	Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	100-110	Police	
PCS-2	Corporal	5.00	5.00	5.00	5.00	5.00	5.00	100-110	Police	
PCS-1	Police Officer	32.00	34.00	34.00	34.00	34.00	34.00	100-110	Police	
		<b>58.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>60.00</b>	<b>60.00</b>			
31	Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	100-120	Fire	
28	Fire Marshal	1.00	1.00	1.00	1.00	1.00	-	100-120	Fire	
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-120	Fire	

CITY OF CORSICANA  
Fiscal Year 2014  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade										
Pay Grade	Position Titles	Adopted 2010	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Dept Number	Department Name	
FCS-5	Assistant Chief	1.00	1.00	1.00	1.00	1.00	1.00	100-120	Fire	
FCS-4	Captain	4.00	4.00	4.00	4.00	4.00	4.00	100-120	Fire	
FCS-4	Captain (Fire Marshal)	-	-	-	-	-	1.00	100-120	Fire	
FCS-3	Lieutenant	9.00	9.00	9.00	9.00	9.00	9.00	100-120	Fire	
FCS-1	Firefighter	21.00	18.00	18.00	18.00	18.00	18.00	100-120	Fire	
		38.00	38.00	38.00	38.00	38.00	35.00			
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	0.50	100-210	Animal Control	
18	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00	100-210	Animal Control	
		2.50	2.50	2.50	2.50	2.50	2.50			
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.50	0.50	100-215	Animal Shelter	
20	Supervisor	1.00	1.00	1.00	1.00	1.00	-	100-215	Animal Shelter	
17	Animal Care Technician	1.00	1.00	1.00	1.00	1.00	1.00	100-215	Animal Shelter	
		2.50	2.50	2.50	2.50	2.50	1.50			
<b>Total Public Safety Division</b>		<b>101.00</b>	<b>102.00</b>	<b>102.00</b>	<b>102.00</b>	<b>103.00</b>	<b>99.00</b>			
28	Planning & Zoning Manager	-	-	0.20	0.20	0.20	0.20	100-140	Inspections	
30	Planning Director	0.20	0.20	-	-	-	-	100-140	Inspections	
28	Building Inspector	-	-	1.00	1.00	1.00	1.00	100-140	Inspections	
24	Inspector	1.00	1.00	-	-	-	-	100-140	Inspections	
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-140	Inspections	
		2.20	2.20	2.20	2.20	2.20	2.20			
28	Planning & Zoning Manager	-	-	0.60	0.60	0.60	0.60	100-150	Planning & Zoning	
30	Planning Director	0.60	0.60	-	-	-	-	100-150	Planning & Zoning	
23	Administrative Assistant	0.75	-	-	-	-	-	100-150	Planning & Zoning	
19	Secretary	0.50	0.50	0.50	0.50	0.50	0.50	100-150	Planning & Zoning	
		1.85	1.10	1.10	1.10	1.10	1.10			
28	Planning & Zoning Manager	-	-	0.20	0.20	0.20	0.20	100-350	Code Compliance	
30	Planning Director	0.20	0.20	-	-	-	-	100-350	Code Compliance	
24	Code Compliance Officer	2.00	1.00	1.00	1.00	1.00	1.00	100-350	Code Compliance	
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.25	100-350	Code Compliance	
		2.45	1.45	1.45	1.45	1.45	1.45			
<b>Total Community Supp. Svcs. Division</b>		<b>6.50</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>			
26	Information Systems Tech.	1.00	1.00	1.00	1.00	1.00	1.00	100-310	Information Technology	
		1.00	1.00	1.00	1.00	1.00	1.00			
31	Engineering Director	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering	
30	Project Supervisor	1.00	1.00	-	-	-	-	100-320	Engineering	
29	Bond Project Coordinator	-	-	1.00	1.00	1.00	1.00	100-320	Engineering	
27	Project Coordinator	1.00	1.00	-	-	-	-	100-320	Engineering	
26	Survey Party Chief	-	-	1.00	1.00	1.00	1.00	100-320	Engineering	
26	GIS/CAD Technician	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering	
26	Chief Design Technician	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering	
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering	
14	Rod Person	1.00	-	-	-	-	-	100-320	Engineering	
		7.00	6.00	6.00	6.00	6.00	6.00			

CITY OF CORSICANA  
Fiscal Year 2014  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade									
Pay Grade	Position Titles	Adopted 2010	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	<i>Adopted 2014</i>	Dept Number	Department Name
31	Public Works Director	0.50	0.50	-	-	-	-	100-330	Street
30	Public Works Director	-	-	0.70	0.70	0.70	0.70	100-330	Street
28	Public Services Superintendent	0.50	0.50	-	-	-	-	100-330	Street
26	Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
23	Special Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
22	Heavy Equipment Operator	1.00	1.00	1.00	1.00	2.00	2.00	100-330	Street
22	Transportation Svcs. Supv.	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
21	Heavy Equipment Operator	1.00	1.00	1.00	1.00	-	-	100-330	Street
20	Crew Chief	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
16	Light Equipment Operator	6.00	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	2.00	100-330	Street
		17.00	16.00	15.70	15.70	15.70	15.70		
<b>Total Public Works Division</b>		<b>25.00</b>	<b>23.00</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>		
30	Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
28	Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
24	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
16	Light Equipment Operator	2.00	1.00	-	-	-	-	100-410	Parks & Recreation
14	Laborer	7.00	5.00	5.00	5.00	6.00	6.00	100-410	Parks & Recreation
		13.00	10.00	9.00	9.00	10.00	10.00		
22	Park Patrol	1.00	1.00	1.00	1.00	1.00	1.00	100-420	Lakes & Grounds
		1.00	1.00	1.00	1.00	1.00	1.00		
24	Activity Director	1.00	1.00	1.00	1.00	1.00	1.00	100-430	Sr. Activity Center
		1.00	1.00	1.00	1.00	1.00	1.00		
30	Library Director	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
22	Head of Technical Services	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Circulation Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
		6.00	6.00	6.00	6.00	6.00	5.00		
<b>Total Cultural and Leisure Division</b>		<b>21.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>17.00</b>		
24	Fleet Maintenance Technician	1.00	-	-	-	-	-	100-530	Service Center
19	Service Center Specialist	1.00	1.00	-	-	-	-	100-530	Service Center
18	Warehouse Specialist	-	-	-	-	1.00	1.00	100-530	Service Center
16	Maintenance Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	100-530	Service Center
16	Mechanic Assistant	1.00	1.00	1.00	1.00	1.00	1.00	100-530	Service Center
14	Warehouse Specialist	-	-	1.00	1.00	-	-	100-530	Service Center
14	Repairman	1.00	1.00	-	-	-	-	100-530	Service Center
		5.00	4.00	3.00	3.00	3.00	3.00		
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.00	1.00	100-540	Municipal Bldgs.
14	Custodian	1.00	-	-	-	-	-	100-540	Municipal Bldgs.
		2.00	1.00	1.00	1.00	1.00	1.00		
<b>Total Bldg./Equip. Maint. Division</b>		<b>7.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		

CITY OF CORSICANA  
Fiscal Year 2014  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade										
Pay Grade	Position Titles	Adopted 2010	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	<i>Adopted 2014</i>	Dept Number	Department Name	
<b>Total General Fund</b>		<b>174.50</b>	<b>166.75</b>	<b>165.45</b>	<b>165.45</b>	<b>167.45</b>	<b>162.45</b>			
<b><u>Hotel/Motel Fund</u></b>										
19	Curator	1.00	1.00	1.00	1.00	1.00	1.00	201-200	Pioneer Village	
28	Main Street Director	1.00	1.00	1.00	1.00	1.00	1.00	201-300	Main Street	
23	Tourism Manager	1.00	-	-	-	-	-	201-500	Tourism & Prom.	
<b>Total Hotel/Motel Fund</b>		<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>			
<b><u>Cemetery Fund</u></b>										
23	Administrative Assistant	0.25	-	-	-	-	-	203-355	Cemetery Adm.	
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.25	203-355	Cemetery Adm.	
18	Crew Chief	1.00	-	-	-	-	-	203-490	Cemetery Maint.	
14	Laborer	2.00	-	-	-	-	-	203-490	Cemetery Maint.	
<b>Total Cemetery Fund</b>		<b>3.50</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>			
<b><u>Economic Development Fund</u></b>										
33	Director of Economic Development	1.00	1.00	1.00	1.00	1.00	1.00	212-100	Econ. Dev.	
<b>Total Economic Development Fund</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			
<b><u>Utility Operating Fund</u></b>										
29	Superintendent	-	-	0.30	0.30	0.30	0.30	501-120	Environmental S & A	
27	Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A	
27	Environmental Specialist	1.00	1.00	-	-	-	-	501-120	Environmental S & A	
25	Asst. Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A	
24	Industrial Wste/Bckflow Control	-	-	1.00	1.00	1.00	1.00	501-120	Environmental S & A	
22	Lab Technician	3.00	3.00	2.00	2.00	2.00	2.00	501-120	Environmental S & A	
		<b>6.00</b>	<b>6.00</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>	<b>5.30</b>			
29	Superintendent	-	-	0.30	0.30	0.30	0.30	501-131	Overland Flow	
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-131	Overland Flow	
23	Maintenance Tech	1.00	1.00	1.00	1.00	1.00	1.00	501-131	Overland Flow	
22	Operator	1.00	1.00	1.00	1.00	1.00	1.00	501-131	Overland Flow	
		<b>3.00</b>	<b>3.00</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>			
31	Environmental Svcs. Director	0.30	0.30	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.	
29	Superintendent	-	-	0.40	0.40	0.40	0.40	501-132	WW Reclamation Ctr.	
28	Superintendent	1.00	1.00	-	-	-	-	501-132	WW Reclamation Ctr.	
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.	
24	Plant Technician	1.00	1.00	1.00	1.00	1.00	-	501-132	WW Reclamation Ctr.	
23	Maintenance Tech	1.00	1.00	1.00	1.00	1.00	2.00	501-132	WW Reclamation Ctr.	
22	Executive Secretary	0.30	0.30	0.25	-	-	-	501-132	WW Reclamation Ctr.	
19	Secretary	-	-	-	0.25	0.25	0.25	501-132	WW Reclamation Ctr.	

CITY OF CORSICANA  
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Position Pay Grade									
Pay Grade	Position Titles	Adopted 2010	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Dept Number	Department Name
22	Operator	5.00	5.00	5.00	5.00	5.00	5.00	501-132	WW Reclamation Ctr.
		9.60	9.60	8.90	8.90	8.90	8.90		
31	Environmental Svcs. Director	0.40	0.40	0.25	0.25	0.25	0.25	501-141	Navarro Mills WTP
29	Superintendent	-	-	0.40	0.40	0.40	0.40	501-141	Navarro Mills WTP
28	Superintendent	1.00	1.00	-	-	-	-	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
22	Executive Secretary	0.40	0.40	0.25	-	-	-	501-141	Navarro Mills WTP
19	Secretary	-	-	-	0.25	0.25	0.25	501-141	Navarro Mills WTP
22	Lab Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.00	4.00	501-141	Navarro Mills WTP
		9.80	9.80	8.90	8.90	8.90	8.90		
29	Superintendent	-	-	0.30	0.30	0.30	0.30	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.00	4.00	501-142	Lake Halbert WTP
		6.00	6.00	6.30	6.30	6.30	6.30		
31	Environmental Svcs. Director	-	-	0.25	0.25	0.25	0.25	501-200	Utility Maintenance
31	Public Works Director	0.50	0.50	-	-	-	-	501-200	Utility Maintenance
29	Superintendent	-	-	0.30	0.30	0.30	0.30	501-200	Utility Maintenance
28	Public Services Superintendent	0.50	0.50	-	-	-	-	501-200	Utility Maintenance
27	Project Coordinator	-	-	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
26	Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
22	Executive Secretary	-	-	0.25	-	-	-	501-200	Utility Maintenance
19	Secretary	-	-	-	0.25	0.25	0.25	501-200	Utility Maintenance
21	Crew Chief	4.00	4.00	4.00	4.00	4.00	4.00	501-200	Utility Maintenance
19	Service Center Specialist	-	-	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
18	Equipment Operator	5.00	4.00	4.00	4.00	4.00	4.00	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	5.00	501-200	Utility Maintenance
		17.00	17.00	18.80	18.80	18.80	17.80		
24	Utility Construction Foreman	1.00	1.00	1.00	-	-	-	501-300	Line Replacement
21	Crew Chief	-	-	-	1.00	1.00	1.00	501-300	Line Replacement
18	Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	501-300	Line Replacement
14	Repairman	-	-	-	1.00	1.00	1.00	501-300	Line Replacement
		5.00	5.00	5.00	5.00	5.00	3.00		
26	Utility Billing Supervisor	-	-	-	-	-	1.00	501-400	Utility Billing
25	Finance Supervisor	1.00	1.00	1.00	1.00	1.00	-	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
20	Billing Tech.	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
19	Cust. Svc. Rep. II	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
18	Cashier	1.00	1.00	1.00	-	-	-	501-400	Utility Billing
18	Cust. Svc. Rep. I	1.00	1.00	1.00	2.00	2.00	2.00	501-400	Utility Billing
18	Field Service Technician	-	-	-	-	1.00	1.00	501-400	Utility Billing
16	Field Service Technician	1.00	1.00	1.00	1.00	-	-	501-400	Utility Billing
		7.00	7.00	7.00	7.00	7.00	7.00		

CITY OF CORSICANA  
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Position Pay Grade									
Pay Grade	Position Titles	Adopted 2010	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Dept Number	Department Name
<b>Total Utility Operating Fund</b>		<b>63.40</b>	<b>63.40</b>	<b>63.50</b>	<b>63.50</b>	<b>63.50</b>	<b>60.50</b>		
<b>Total Sanitation Operating Fund</b>									
31	Environmental Svcs. Director	0.30	0.30	0.25	0.25	0.25	0.25	502-100	Sanitation Landfill
28	Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
22	Executive Secretary	0.30	0.30	0.25	-	-	-	502-100	Sanitation Landfill
19	Secretary	-	-	-	0.25	0.25	0.25	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	502-100	Sanitation Landfill
19	Laborer/Spotter	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	-	-	-	-	1.00	1.00	502-100	Sanitation Landfill
18	Laborer/Gate Attendant	1.00	1.00	1.00	1.00	-	-	502-100	Sanitation Landfill
		<b>8.60</b>	<b>8.60</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>		
30	Public Works Director	-	-	0.30	0.30	0.30	0.30	502-300	Bulk Solid Waste
26	Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	502-300	Bulk Solid Waste
16	Light Equipment Operator	3.00	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	3.00	502-300	Bulk Solid Waste
		<b>7.00</b>	<b>7.00</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>		
<b>Total Sanitation Operating Fund</b>		<b>15.60</b>	<b>15.60</b>	<b>15.80</b>	<b>15.80</b>	<b>15.80</b>	<b>15.80</b>		
<b>Total EMS Operating Fund</b>									
18	EMS Clerk	1.00	1.00	1.00	1.00	1.00	1.00	503-125	EMS
18	EMS Compliance Clerk	-	-	-	-	1.00	-	503-125	EMS
FCS-1	Firefighter	21.00	21.00	24.00	24.00	24.00	27.00	503-125	EMS
<b>Total EMS Operating Fund</b>		<b>22.00</b>	<b>22.00</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>	<b>28.00</b>		
<b>Total Full Time Personnel</b>		<b>283.00</b>	<b>271.00</b>	<b>273.00</b>	<b>273.00</b>	<b>276.00</b>	<b>270.00</b>		

CITY OF CORSICANA  
Fiscal Year 2014  
Part Time Personnel Schedule Detail  
By Department

Position Pay Grade										
Pay Grade	Position Titles	Adopted 2010	Adopted 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Dept Number	Department Name	
<b>General Fund</b>										
PT	Clerk	0.60	0.30	-	-	-	-	100-050	Human Resources	
		0.60	0.30	-	-	-	-			
PT	Clerk	0.40	0.10	1.00	1.00	1.00	1.00	100-060	Civil Service	
		0.40	0.10	1.00	1.00	1.00	1.00			
PT	Clerk	1.00	0.60	-	-	-	-	100-080	Finance	
		1.00	0.60	-	-	-	-			
<b>Total General Government Division</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			
PT	School Crossing Guards	6.00	6.00	6.00	-	-	-	100-110	Police	
PT	Property/Evidence Custodian	1.00	1.00	1.00	1.00	1.00	1.00	100-110	Police	
PT	Telecommunicator	0.50	0.50	0.50	1.00	1.00	1.00	100-110	Police	
		7.50	7.50	7.50	2.00	2.00	2.00			
PT	Fire Marshal	-	-	-	-	-	1.00	100-120	Fire	
		-	-	-	-	-	1.00			
PT	Animal Care Technician	3.00	3.00	3.00	-	-	-	100-215	Animal Shelter	
		3.00	3.00	3.00	-	-	-			
<b>Total Public Safety Division</b>		<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>			
PT	Code Compliance Officer	-	-	-	-	1.00	1.00	100-350	Code Compliance	
		-	-	-	-	1.00	1.00			
<b>Total Community Support Svcs. Division</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>			
PT	Laborer	1.00	1.00	1.00	-	-	-	100-330	Street	
		1.00	1.00	1.00	-	-	-			
<b>Total Public Works Division</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>			
PT	Laborer	10.00	10.00	10.00	-	-	-	100-410	Parks & Recreation	
		10.00	10.00	10.00	-	-	-			
PT	Laborer	1.00	1.00	1.00	-	-	-	100-420	Lakes & Grounds	
		1.00	1.00	1.00	-	-	-			
PT	Attendants	4.00	4.00	4.00	4.00	4.00	4.00	100-430	Sr. Activity Center	
		4.00	4.00	4.00	4.00	4.00	4.00			
PT	Pool Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-450	Swimming Pool	
PT	Assistant Pool Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-450	Swimming Pool	
PT	Lifeguards	15.00	15.00	15.00	9.00	9.00	9.00	100-450	Swimming Pool	
		17.00	17.00	17.00	11.00	11.00	11.00			
PT	Temporary Librarian	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library	
PT	Geneology Librarian	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library	
PT	Circulation Clerk	1.00	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	1.00	100-460	Library	
PT	Library Page	1.00	1.00	2.00	2.00	2.00	2.00	100-460	Library	
		5.00	5.00	6.00	6.00	6.00	6.00			
<b>Total Community Supp. Svcs. Division</b>		<b>37.00</b>	<b>37.00</b>	<b>38.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>			
<b>Total General Fund</b>		<b>50.50</b>	<b>49.50</b>	<b>50.50</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>			

CITY OF CORSICANA  
Fiscal Year 2014  
Part Time Personnel Schedule Detail  
By Department

Position Pay Grade											
Pay Grade	Position Titles	Adopted 2010	Adopted 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Dept Number	Department Name		
<b>Hotel/Motel Fund</b>											
PT	Main Street Assistant	2.00	1.00	1.00	1.00	1.00	1.00	201-500	Tourism & Prom.		
		2.00	1.00	1.00	1.00	1.00	1.00				
<b>Total Hotel/Motel Fund</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>				
<b>Library Grant/Special Revenue Fund</b>											
PT	Clerk	1.00	1.00	-	-	-	-	208-300	Library		
		1.00	1.00	-	-	-	-				
<b>Total Library Grant/Special Revenue Fund</b>		<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Utility Operating Fund</b>											
PT	Laborer	1.00	1.00	1.00	1.00	1.00	-	501-200	Utility Maintenance		
PT	Repairman	1.00	1.00	-	-	-	1.00	501-200	Utility Maintenance		
		2.00	2.00	1.00	1.00	1.00	1.00				
<b>Total Utility Operating Fund</b>		<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>				
<b>Sanitation Fund</b>											
PT	Laborer	2.00	2.00	2.00	-	-	-	502-300	Bulk Solid Waste		
		2.00	2.00	2.00	-	-	-				
<b>Total Sanitation Operating Fund</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total Part Time Personnel</b>		<b>57.50</b>	<b>55.50</b>	<b>54.50</b>	<b>26.00</b>	<b>27.00</b>	<b>28.00</b>				

CITY OF CORSICANA  
2014 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
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	20,867	29,435	20,867	21,597	22,353	23,135	23,945	24,783	25,651	26,548	27,478	28,439	29,435
	Monthly	1,739	2,453	1,739	1,800	1,863	1,928	1,995	2,065	2,138	2,212	2,290	2,370	2,453
	Hourly	10.032	14.151	10.032	10.383	10.747	11.123	11.512	11.915	12.332	12.764	13.210	13.673	14.151
15	Annual	21,808	30,763	21,808	22,571	23,361	24,179	25,025	25,901	26,808	27,746	28,717	29,722	30,763
	Monthly	1,817	2,564	1,817	1,881	1,947	2,015	2,085	2,158	2,234	2,312	2,393	2,477	2,564
	Hourly	10.485	14.790	10.485	10.852	11.231	11.625	12.031	12.453	12.888	13.339	13.806	14.290	14.790
16	Annual	22,755	32,098	22,755	23,551	24,375	25,229	26,112	27,026	27,971	28,950	29,964	31,012	32,098
	Monthly	1,896	2,675	1,896	1,963	2,031	2,102	2,176	2,252	2,331	2,413	2,497	2,584	2,675
	Hourly	10.940	15.432	10.940	11.323	11.719	12.129	12.554	12.993	13.448	13.918	14.406	14.910	15.432
17	Annual	23,788	33,555	23,788	24,620	25,482	26,374	27,297	28,253	29,241	30,265	31,324	32,420	33,555
	Monthly	1,982	2,796	1,982	2,052	2,124	2,198	2,275	2,354	2,437	2,522	2,610	2,702	2,796
	Hourly	11.436	16.132	11.436	11.837	12.251	12.680	13.124	13.583	14.058	14.550	15.060	15.587	16.132
18	Annual	24,849	35,052	24,849	25,718	26,619	27,550	28,515	29,513	30,545	31,615	32,721	33,866	35,052
	Monthly	2,071	2,921	2,071	2,143	2,218	2,296	2,376	2,459	2,545	2,635	2,727	2,822	2,921
	Hourly	11.947	16.852	11.947	12.365	12.797	13.245	13.709	14.189	14.685	15.199	15.731	16.282	16.852
19	Annual	25,986	36,656	25,986	26,895	27,837	28,811	29,819	30,863	31,943	33,061	34,218	35,416	36,656
	Monthly	2,165	3,055	2,165	2,241	2,320	2,401	2,485	2,572	2,662	2,755	2,852	2,951	3,055
	Hourly	12.493	17.623	12.493	12.930	13.383	13.851	14.336	14.838	15.357	15.895	16.451	17.027	17.623
20	Annual	27,129	38,268	27,129	28,079	29,061	30,079	31,131	32,221	33,349	34,516	35,724	36,974	38,268
	Monthly	2,261	3,189	2,261	2,340	2,422	2,507	2,594	2,685	2,779	2,876	2,977	3,081	3,189
	Hourly	13.043	18.398	13.043	13.499	13.972	14.461	14.967	15.491	16.033	16.594	17.175	17.776	18.398
21	Annual	27,804	39,220	27,804	28,777	29,784	30,827	31,906	33,022	34,178	35,374	36,612	37,894	39,220
	Monthly	2,317	3,268	2,317	2,398	2,482	2,569	2,659	2,752	2,848	2,948	3,051	3,158	3,268
	Hourly	13.367	18.856	13.367	13.835	14.319	14.820	15.339	15.876	16.432	17.007	17.602	18.218	18.856
22	Annual	29,076	41,014	29,076	30,094	31,147	32,237	33,365	34,533	35,742	36,993	38,287	39,627	41,014
	Monthly	2,423	3,418	2,423	2,508	2,596	2,686	2,780	2,878	2,978	3,083	3,191	3,302	3,418
	Hourly	13.979	19.718	13.979	14.468	14.974	15.499	16.041	16.602	17.183	17.785	18.407	19.052	19.718
23	Annual	31,148	43,938	31,148	32,238	33,367	34,535	35,743	36,994	38,289	39,629	41,016	42,452	43,938
	Monthly	2,596	3,661	2,596	2,687	2,781	2,878	2,979	3,083	3,191	3,302	3,418	3,538	3,661
	Hourly	14.975	21.124	14.975	15.499	16.042	16.603	17.184	17.786	18.408	19.053	19.719	20.410	21.124
24	Annual	33,116	46,713	33,116	34,275	35,474	36,716	38,001	39,331	40,707	42,132	43,607	45,133	46,713
	Monthly	2,760	3,893	2,760	2,856	2,956	3,060	3,167	3,278	3,392	3,511	3,634	3,761	3,893
	Hourly	15.921	22.458	15.921	16.478	17.055	17.652	18.270	18.909	19.571	20.256	20.965	21.699	22.458
25	Annual	35,819	50,527	35,819	37,073	38,371	39,713	41,103	42,542	44,031	45,572	47,167	48,818	50,527
	Monthly	2,985	4,211	2,985	3,089	3,198	3,309	3,425	3,545	3,669	3,798	3,931	4,068	4,211
	Hourly	17.221	24.292	17.221	17.824	18.447	19.093	19.761	20.453	21.169	21.910	22.677	23.470	24.292
26	Annual	38,735	54,640	38,735	40,091	41,494	42,946	44,450	46,005	47,615	49,282	51,007	52,792	54,640
	Monthly	3,228	4,553	3,228	3,341	3,458	3,579	3,704	3,834	3,968	4,107	4,251	4,399	4,553
	Hourly	18.623	26.269	18.623	19.274	19.949	20.647	21.370	22.118	22.892	23.693	24.523	25.381	26.269
27	Annual	41,921	59,134	41,921	43,388	44,907	46,479	48,105	49,789	51,532	53,335	55,202	57,134	59,134
	Monthly	3,493	4,928	3,493	3,616	3,742	3,873	4,009	4,149	4,294	4,445	4,600	4,761	4,928
	Hourly	20.154	28.430	20.154	20.860	21.590	22.345	23.128	23.937	24.775	25.642	26.539	27.468	28.430
28	Annual	43,603	61,506	43,603	45,129	46,709	48,343	50,035	51,787	53,599	55,475	57,417	59,426	61,506
	Monthly	3,634	5,126	3,634	3,761	3,892	4,029	4,170	4,316	4,467	4,623	4,785	4,952	5,126
	Hourly	20.963	29.570	20.963	21.697	22.456	23.242	24.055	24.897	25.769	26.671	27.604	28.570	29.570
29	Annual	47,189	66,565	47,189	48,841	50,551	52,320	54,151	56,046	58,008	60,038	62,139	64,314	66,565
	Monthly	3,932	5,547	3,932	4,070	4,213	4,360	4,513	4,671	4,834	5,003	5,178	5,360	5,547
	Hourly	22.687	32.003	22.687	23.481	24.303	25.154	26.034	26.945	27.888	28.864	29.875	30.920	32.003

CITY OF CORSICANA  
**2014 SALARY PLAN SUMMARY**

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>30</b>	Annual	51,859	74,053	51,859	62,956	74,053
	Monthly	4,322	6,171	4,322	5,246	6,171
	Hourly	24.932	35.603	24.932	30.267	35.603
<b>31</b>	Annual	61,489	87,806	61,489	74,648	87,806
	Monthly	5,124	7,317	5,124	6,221	7,317
	Hourly	29.562	42.215	29.562	35.888	42.215
<b>32</b>	Annual	72,784	103,937	72,784	88,360	103,937
	Monthly	6,065	8,661	6,065	7,363	8,661
	Hourly	34.993	49.970	34.993	42.481	49.970
<b>33</b>	Annual	82,946	118,446	82,946	100,696	118,446
	Monthly	6,912	9,871	6,912	8,391	9,871
	Hourly	39.878	56.945	39.878	48.412	56.945
<b>34</b>	Annual	102,222	145,973	102,222	124,097	145,973
	Monthly	8,518	12,164	8,518	10,341	12,164
	Hourly	49.145	70.180	49.145	59.662	70.180

CITY OF CORSICANA  
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*** CIVIL SERVICE POSITIONS ***												
POLICE												
Grade	Frequency	Minimum	Maximum	Base								
PCS-A RI	Annual	38,411	38,411	38,411								
	Monthly	3,201	3,201	3,201								
	Hourly	18.467	18.467	18.467								
PCS-B	Annual	39,427	39,427	39,427								
	Monthly	3,286	3,286	3,286								
	Hourly	18.955	18.955	18.955								
Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-1	Annual	42,578	52,178	42,578	43,778	44,978	46,178	47,378	48,578	49,778	50,978	52,178
	Monthly	3,548	4,348	3,548	3,648	3,748	3,848	3,948	4,048	4,148	4,248	4,348
	Hourly	20.470	25.086	20.470	21.047	21.624	22.201	22.778	23.355	23.932	24.509	25.086
PCS-2	Annual	49,110	58,710	49,110	50,310	51,510	52,710	53,910	55,110	56,310	57,510	58,710
	Monthly	4,093	4,893	4,093	4,193	4,293	4,393	4,493	4,593	4,693	4,793	4,893
	Hourly	23.611	28.226	23.611	24.188	24.765	25.342	25.918	26.495	27.072	27.649	28.226
PCS-3	Annual	56,890	66,490	56,890	58,090	59,290	60,490	61,690	62,890	64,090	65,290	66,490
	Monthly	4,741	5,541	4,741	4,841	4,941	5,041	5,141	5,241	5,341	5,441	5,541
	Hourly	27.351	31.966	27.351	27.928	28.505	29.082	29.659	30.236	30.812	31.389	31.966
PCS-4	Annual	62,664	72,264	62,664	63,864	65,064	66,264	67,464	68,664	69,864	71,064	72,264
	Monthly	5,222	6,022	5,222	5,322	5,422	5,522	5,622	5,722	5,822	5,922	6,022
	Hourly	30.127	34.742	30.127	30.704	31.281	31.858	32.435	33.012	33.589	34.165	34.742
PCS-5	Annual	65,962	75,562	65,962	67,162	68,362	69,562	70,762	71,962	73,162	74,362	75,562
	Monthly	5,497	6,297	5,497	5,597	5,697	5,797	5,897	5,997	6,097	6,197	6,297
	Hourly	31.713	36.328	31.713	32.290	32.866	33.443	34.020	34.597	35.174	35.751	36.328
FIRE												
Grade	Frequency	Minimum	Maximum	Base								
FCS-A	Annual	42,397	42,397	42,397								
	Monthly	3,533	3,533	3,533								
	Shift Hourly	14.559	14.559	14.559								
FCS-B	Hourly	20.383	20.383	20.383								
	Annual	39,427	39,427	39,427								
	Monthly	3,286	3,286	3,286								
FCS-B	Shift Hourly	13.540	13.540	13.540								
	Hourly	18.955	18.955	18.955								
	Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay						
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-1	Annual	42,397	51,997	42,397	43,597	44,797	45,997	47,197	48,397	49,597	50,797	51,997
	Monthly	3,533	4,333	3,533	3,633	3,733	3,833	3,933	4,033	4,133	4,233	4,333
	Shift Hourly	14.559	17.856	14.559	14.971	15.384	15.796	16.208	16.620	17.032	17.444	17.856
	Hourly	20.383	24.998	20.383	20.960	21.537	22.114	22.691	23.268	23.845	24.422	24.998
FCS-3	Annual	49,547	59,147	49,547	50,747	51,947	53,147	54,347	55,547	56,747	57,947	59,147
	Monthly	4,129	4,929	4,129	4,229	4,329	4,429	4,529	4,629	4,729	4,829	4,929
	Shift Hourly	17.015	20.312	17.015	17.427	17.839	18.251	18.663	19.075	19.487	19.899	20.312
	Hourly	23.821	28.436	23.821	24.398	24.975	25.552	26.128	26.705	27.282	27.859	28.436
FCS-4	Annual	57,362	66,962	57,362	58,562	59,762	60,962	62,162	63,362	64,562	65,762	66,962
	Monthly	4,780	5,580	4,780	4,880	4,980	5,080	5,180	5,280	5,380	5,480	5,580
	Shift Hourly	19.698	22.995	19.698	20.110	20.523	20.935	21.347	21.759	22.171	22.583	22.995
	Hourly	27.578	32.193	27.578	28.155	28.732	29.309	29.885	30.462	31.039	31.616	32.193
FCS-5	Annual	61,623	71,223	61,623	62,823	64,023	65,223	66,423	67,623	68,823	70,023	71,223
	Monthly	5,135	5,935	5,135	5,235	5,335	5,435	5,535	5,635	5,735	5,835	5,935
	Hourly	29.626	34.242	29.626	30.203	30.780	31.357	31.934	32.511	33.088	33.665	34.242

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

\* \* \* STEP PAY POSITIONS \* \* \*

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	
<b>14</b>	Annual	20,867	29,435	20,867	21,597	22,353	23,135	23,945	24,783	25,651	26,548	27,478	28,439	29,435	
	Monthly	1,739	2,453	1,739	1,800	1,863	1,928	1,995	2,065	2,138	2,212	2,290	2,370	2,453	
	Hourly	10.032	14.151	10.032	10.383	10.747	11.123	11.512	11.915	12.332	12.764	13.210	13.673	14.151	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Laborer				2.00				100-330	Streets	
					Laborer				6.00				100-410	Parks & Recreation	
					Repairman				5.00				501-200	Utility Maintenance	
					Repairman				1.00				501-300	Utility Line Replacement	
					Laborer				3.00				502-300	Bulk Solid Waste Pick Up	
									<u>17.00</u>						
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	
<b>15</b>	Annual	21,808	30,763	21,808	22,571	23,361	24,179	25,025	25,901	26,808	27,746	28,717	29,722	30,763	
	Monthly	1,817	2,564	1,817	1,881	1,947	2,015	2,085	2,158	2,234	2,312	2,393	2,477	2,564	
	Hourly	10.485	14.790	10.485	10.852	11.231	11.625	12.031	12.453	12.888	13.339	13.806	14.290	14.790	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Sr. Custodian				1.00				100-540	Municipal Buildings	
									<u>1.00</u>						
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	
<b>16</b>	Annual	22,755	32,098	22,755	23,551	24,375	25,229	26,112	27,026	27,971	28,950	29,964	31,012	32,098	
	Monthly	1,896	2,675	1,896	1,963	2,031	2,102	2,176	2,252	2,331	2,413	2,497	2,584	2,675	
	Hourly	10.940	15.432	10.940	11.323	11.719	12.129	12.554	12.993	13.448	13.918	14.406	14.910	15.432	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Light Equipment Operator				5.00				100-330	Streets	
					Maintenance Service Worker				1.00				100-530	Service Center	
					Mechanic Assistant				1.00				100-530	Service Center	
					Light Equipment Operator				3.00				502-300	Bulk Solid Waste Pick Up	
									<u>10.00</u>						
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	
<b>17</b>	Annual	23,788	33,555	23,788	24,620	25,482	26,374	27,297	28,253	29,241	30,265	31,324	32,420	33,555	
	Monthly	1,982	2,796	1,982	2,052	2,124	2,198	2,275	2,354	2,437	2,522	2,610	2,702	2,796	
	Hourly	11.436	16.132	11.436	11.837	12.251	12.680	13.124	13.583	14.058	14.550	15.060	15.587	16.132	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Animal Care Technician				1.00				100-215	Animal Shelter	
					Equipment Operator-Off Road				1.00				501-200	Utility Maintenance	
									<u>2.00</u>						

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* STEP PAY POSITIONS \*\*\***

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
<b>18</b>	Annual	24,849	35,052	24,849	25,718	26,619	27,550	28,515	29,513	30,545	31,615	32,721	33,866	35,052
	Monthly	2,071	2,921	2,071	2,143	2,218	2,296	2,376	2,459	2,545	2,635	2,727	2,822	2,921
	Hourly	11.947	16.852	11.947	12.365	12.797	13.245	13.709	14.189	14.685	15.199	15.731	16.282	16.852

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Receptionist/Clerk	1.00	100-080 Finance
Animal Control Officer	2.00	100-210 Animal Control
Warehouse Specialist	1.00	100-530 Service Center
Equipment Operator	4.00	501-200 Utility Maintenance
Equipment Operator	1.00	501-300 Utility Line Replacement
Customer Service Representative I	2.00	501-400 Utility Billing
Field Service Technician	1.00	501-400 Utility Billing
EMS Clerk	1.00	503-125 EMS
	13.00	

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
<b>19</b>	Annual	25,986	36,656	25,986	26,895	27,837	28,811	29,819	30,863	31,943	33,061	34,218	35,416	36,656
	Monthly	2,165	3,055	2,165	2,241	2,320	2,401	2,485	2,572	2,662	2,755	2,852	2,951	3,055
	Hourly	12.493	17.623	12.493	12.930	13.383	13.851	14.336	14.838	15.357	15.895	16.451	17.027	17.623

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Human Resource Clerk	0.40	100-050 Human Resources
Human Resource Clerk	0.30	100-060 Civil Service
Human Resource Clerk	0.30	100-080 Finance
Deputy Court Clerk	2.00	100-040 Court
Secretary	1.00	100-110 Police
Records Clerk	3.00	100-110 Police
Secretary	1.00	100-120 Fire
Secretary	1.00	100-140 Inspections
Secretary	0.50	100-150 Planning & Zoning
Secretary	0.25	100-350 Code Compliance
Secretary	1.00	100-320 Engineering
Secretary	1.00	100-330 Street
Secretary	1.00	100-410 Parks & Recreation
Circulation Clerk	1.00	100-460 Library
Technical Services Clerk	1.00	100-460 Library
Curator	1.00	201-200 Pioneer Village
Secretary	0.25	203-355 Cemetery Adm.
Secretary	0.25	501-132 WW Reclamation Ctr.
Secretary	0.25	501-141 Navarro Mills WTP
Secretary	0.25	501-200 Utility Maintenance
Service Center Specialist	1.00	501-200 Utility Maintenance
Customer Service Rep. II	1.00	501-400 Utility Billing
Secretary	0.25	502-100 Sanitation Landfill
Records Mgr/Billing Tech	1.00	502-100 Sanitation Landfill
Laborer/Spotter	1.00	502-100 Sanitation Landfill
	21.00	

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* STEP PAY POSITIONS \*\*\***

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	
<b>20</b>	Annual	27,129	38,268	27,129	28,079	29,061	30,079	31,131	32,221	33,349	34,516	35,724	36,974	38,268	
	Monthly	2,261	3,189	2,261	2,340	2,422	2,507	2,594	2,685	2,779	2,876	2,977	3,081	3,189	
	Hourly	13.043	18.398	13.043	13.499	13.972	14.461	14.967	15.491	16.033	16.594	17.175	17.776	18.398	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Finance Clerk				3.00				100-080	Finance	
					Crew Chief				1.00				100-330	Streets	
					Billing Technician				1.00				501-400	Utility Billing	
								<u>5.00</u>							
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	
<b>21</b>	Annual	27,804	39,220	27,804	28,777	29,784	30,827	31,906	33,022	34,178	35,374	36,612	37,894	39,220	
	Monthly	2,317	3,268	2,317	2,398	2,482	2,569	2,659	2,752	2,848	2,948	3,051	3,158	3,268	
	Hourly	13.367	18.856	13.367	13.835	14.319	14.820	15.339	15.876	16.432	17.007	17.602	18.218	18.856	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Sr Deputy Court Clerk				1.00				100-040	Court	
					Crew Chief				4.00				501-200	Utility Maintenance	
					Crew Chief				1.00				501-300	Line Replacement	
								<u>6.00</u>							
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	
<b>22</b>	Annual	29,076	41,014	29,076	30,094	31,147	32,237	33,365	34,533	35,742	36,993	38,287	39,627	41,014	
	Monthly	2,423	3,418	2,423	2,508	2,596	2,686	2,780	2,878	2,978	3,083	3,191	3,302	3,418	
	Hourly	13.979	19.718	13.979	14.468	14.974	15.499	16.041	16.602	17.183	17.785	18.407	19.052	19.718	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>		
					Telecommunicator				8.00				100-110	Police	
					Heavy Equipment Operator				2.00				100-330	Street	
					Transportation Services Supv.				1.00				100-330	Street	
					Park Patrol				1.00				100-420	Lakes & Grounds	
					Head of Technical Services				1.00				100-460	Library	
					Lab Technician				2.00				501-120	Environmental S & A	
					Operator				1.00				501-131	Overland Flow	
					Operator				5.00				501-132	WW Reclamation Ctr.	
					Lab Technician				1.00				501-141	Navarro Mills WTP	
					Water Treatment Operator				4.00				501-141	Navarro Mills WTP	
					Water Treatment Operator				4.00				501-142	Lake Halbert WTP	
					Heavy Equipment Operator				3.00				502-100	Sanitation Landfill	
								<u>33.00</u>							

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* STEP PAY POSITIONS \*\*\***

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	
<b>23</b>	Annual	31,148	43,938	31,148	32,238	33,367	34,535	35,743	36,994	38,289	39,629	41,016	42,452	43,938	
	Monthly	2,596	3,661	2,596	2,687	2,781	2,878	2,979	3,083	3,191	3,302	3,418	3,538	3,661	
	Hourly	14.975	21.124	14.975	15.499	16.042	16.603	17.184	17.786	18.408	19.053	19.719	20.410	21.124	
				<u>Position</u>				<u>Adopted</u>							<u>Department</u>
				Special Equipment Operator				1.00							100-330 Street
				Library Technician				1.00							100-460 Library
				Maintenance Tech				1.00							501-131 Overland Flow
				Maintenance Tech				1.00							501-132 WW Reclamation Ctr.
				Maintenance Chief				1.00							501-141 Navarro Mills WTP
				Maintenance Chief				1.00							501-142 Lake Halbert WTP
								6.00							
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	
<b>24</b>	Annual	33,116	46,713	33,116	34,275	35,474	36,716	38,001	39,331	40,707	42,132	43,607	45,133	46,713	
	Monthly	2,760	3,893	2,760	2,856	2,956	3,060	3,167	3,278	3,392	3,511	3,634	3,761	3,893	
	Hourly	15.921	22.458	15.921	16.478	17.055	17.652	18.270	18.909	19.571	20.256	20.965	21.699	22.458	
				<u>Position</u>				<u>Adopted</u>							<u>Department</u>
				Sr. Executive Secretary				1.00							100-020 Administration
				General Ledger Clerk				1.00							100-080 Finance
				Telecommunications Supervisor				1.00							100-110 Police
				Animal Services Manager				0.50							100-210 Animal Control
				Animal Services Manager				0.50							100-215 Animal Shelter
				Code Compliance Officer				1.00							100-350 Code Compliance
				Assistant Superintendent				1.00							100-410 Parks & Recreation
				Activity Director				1.00							100-430 Sr. Activity Center
				Industrial Wst/Bckflow Cntrl Ofcr				1.00							501-120 Environmental S & A
				Plant Technician				1.00							501-141 Navarro Mills WTP
				Lead Service Technician				1.00							501-400 Utility Billing
				Site Technician				1.00							502-100 Sanitation Landfill
								11.00							
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	
<b>25</b>	Annual	35,819	50,527	35,819	37,073	38,371	39,713	41,103	42,542	44,031	45,572	47,167	48,818	50,527	
	Monthly	2,985	4,211	2,985	3,089	3,198	3,309	3,425	3,545	3,669	3,798	3,931	4,068	4,211	
	Hourly	17.221	24.292	17.221	17.824	18.447	19.093	19.761	20.453	21.169	21.910	22.677	23.470	24.292	
				<u>Position</u>				<u>Adopted</u>							<u>Department</u>
				Assistant Laboratory Manager				1.00							501-120 Environmental S & A
								1.00							

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* STEP PAY POSITIONS \*\*\***

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
<b>26</b>	Annual	38,735	54,640	38,735	40,091	41,494	42,946	44,450	46,005	47,615	49,282	51,007	52,792	54,640
	Monthly	3,228	4,553	3,228	3,341	3,458	3,579	3,704	3,834	3,968	4,107	4,251	4,399	4,553
	Hourly	18.623	26.269	18.623	19.274	19.949	20.647	21.370	22.118	22.892	23.693	24.523	25.381	26.269

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Court Administrator/Court Clerk	1.00	100-040 Court
Information Systems Tech.	1.00	100-310 Information Technology
Survey Party Chief	1.00	100-320 Engineering
GIS/CAD Technician	1.00	100-320 Engineering
Chief Design Technician	1.00	100-320 Engineering
Division Manager	1.00	100-330 Street
Street Maintenance. Supervisor	1.00	100-330 Street
Supervisor	1.00	501-200 Utility Maintenance
Utility Billing Supervisor	1.00	501-400 Utility Billing
Supervisor	1.00	502-300 Bulk Solid Waste
	10.00	

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
<b>27</b>	Annual	41,921	59,134	41,921	43,388	44,907	46,479	48,105	49,789	51,532	53,335	55,202	57,134	59,134
	Monthly	3,493	4,928	3,493	3,616	3,742	3,873	4,009	4,149	4,294	4,445	4,600	4,761	4,928
	Hourly	20.154	28.430	20.154	20.860	21.590	22.345	23.128	23.937	24.775	25.642	26.539	27.468	28.430

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Laboratory Manager	1.00	501-120 Environmental S & A
Assistant Superintendent	1.00	501-131 Overland Flow
Assistant Superintendent	1.00	501-132 WW Reclamation Ctr.
Assistant Superintendent	1.00	501-141 Navarro Mills WTP
Assistant Superintendent	1.00	501-142 Lake Halbert WTP
Project Coordinator	1.00	501-200 Utility Maintenance
Assistant Superintendent	1.00	502-100 Sanitation Landfill
	7.00	

CITY OF CORSICANA  
**2014 SALARY PLAN DETAIL**

**\*\*\* STEP PAY POSITIONS \*\*\***

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
<b>28</b>	Annual	43,603	61,506	43,603	45,129	46,709	48,343	50,035	51,787	53,599	55,475	57,417	59,426	61,506
	Monthly	3,634	5,126	3,634	3,761	3,892	4,029	4,170	4,316	4,467	4,623	4,785	4,952	5,126
	Hourly	20.963	29.570	20.963	21.697	22.456	23.242	24.055	24.897	25.769	26.671	27.604	28.570	29.570

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Asst. Finance Director	1.00	100-080 Finance
Fire Marshal	1.00	100-120 Fire
Planning & Zoning Manager	0.20	100-140 Inspection
Building Inspector	1.00	100-140 Inspections
Planning & Zoning Manager	0.60	100-150 Planning & Zoning
Planning & Zoning Manager	0.20	100-350 Code Compliance
Superintendent	1.00	100-410 Parks & Recreation
Main Street Director	1.00	201-300 Main Street
Superintendent	1.00	502-100 Sanitation Landfill
	7.00	

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
<b>29</b>	Annual	47,189	66,565	47,189	48,841	50,551	52,320	54,151	56,046	58,008	60,038	62,139	64,314	66,565
	Monthly	3,932	5,547	3,932	4,070	4,213	4,360	4,513	4,671	4,834	5,003	5,178	5,360	5,547
	Hourly	22.687	32.003	22.687	23.481	24.303	25.154	26.034	26.945	27.888	28.864	29.875	30.920	32.003

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Bond Project Coordinator	1.00	100-320 Engineering
Superintendent	0.30	501-120 Environmental S & A
Superintendent	0.30	501-131 Overland Flow
Superintendent	0.40	501-132 WW Reclamation Ctr.
Superintendent	0.40	501-141 Navarro Mills WTP
Superintendent	0.30	501-142 Lake Halbert WTP
Superintendent	0.30	501-200 Utility Maintenance
	3.00	

CITY OF CORSICANA  
**2014 SALARY PLAN DETAIL**

**\*\*\* MANAGEMENT POSITIONS (NON-STEP PAY) \*\*\***

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>30</b>	Annual	51,859	74,053	51,859	62,956	74,053
	Monthly	4,322	6,171	4,322	5,246	6,171
	Hourly	24.932	35.603	24.932	30.267	35.603

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Human Resource Director	0.60	100-050 Human Resources
Human Resource Director	0.40	100-060 Civil Service
Public Works Director	0.70	100-330 Street
Parks & Recreation Director	1.00	100-410 Parks & Recreation
Library Director	1.00	100-460 Library
Public Works Director	0.30	502-300 Bulk Solid Waste
	4.00	

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>31</b>	Annual	61,489	87,806	61,489	74,648	87,806
	Monthly	5,124	7,317	5,124	6,221	7,317
	Hourly	29.562	42.215	29.562	35.888	42.215

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Finance Dir./City Sec.	1.00	100-080 Finance
Chief of Police	1.00	100-110 Police
Fire Chief	1.00	100-120 Fire
Engineering Director	1.00	100-320 Engineering
Environmental Svcs. Director	0.25	501-132 WW Reclamation Ctr.
Environmental Svcs. Director	0.25	501-141 Navarro Mills WTP
Environmental Svcs. Director	0.25	501-200 Utility Maintenance
Environmental Svcs. Director	0.25	502-100 Sanitation Landfill
	5.00	

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>32</b>	Annual	72,784	103,937	72,784	88,360	103,937
	Monthly	6,065	8,661	6,065	7,363	8,661
	Hourly	34.993	49.970	34.993	42.481	49.970

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
	0.00	NA
	0.00	

CITY OF CORSICANA  
**2014 SALARY PLAN DETAIL**

**\*\*\* MANAGEMENT POSITIONS (NON-STEP PAY) \*\*\***

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>33</b>	Annual	82,946	118,446	82,946	100,696	118,446
	Monthly	6,912	9,871	6,912	8,391	9,871
	Hourly	39.878	56.945	39.878	48.412	56.945

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Economic Development Director	1.00	212-100 Economic Development
	1.00	

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>34</b>	Annual	102,222	145,973	102,222	124,097	145,973
	Monthly	8,518	12,164	8,518	10,341	12,164
	Hourly	49.145	70.180	49.145	59.662	70.180

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
City Manager	1.00	100-020 Administration
	1.00	

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* CIVIL SERVICE POSITIONS \*\*\***

Grade	Frequency	Minimum	Maximum	Base								
<b>PCS-A</b>	Annual	38,411	38,411	38,411								
	Monthly	3,201	3,201	3,201								
	Hourly	18.467	18.467	18.467								
					<u>Position</u> Recruit I				<u>Adopted</u> 0.00			<u>Department</u> 100-110 Police
								0.00				
<b>PCS-B</b>	Annual	39,427	39,427	39,427								
	Monthly	3,286	3,286	3,286								
	Hourly	18.955	18.955	18.955								
					<u>Position</u> Recruit II				<u>Adopted</u> 0.00			<u>Department</u> 100-110 Police
								0.00				
Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
<b>PCS-1</b>	Annual	42,578	52,178	42,578	43,778	44,978	46,178	47,378	48,578	49,778	50,978	52,178
	Monthly	3,548	4,348	3,548	3,648	3,748	3,848	3,948	4,048	4,148	4,248	4,348
	Hourly	20.470	25.086	20.470	21.047	21.624	22.201	22.778	23.355	23.932	24.509	25.086
					<u>Position</u> Police Officer				<u>Adopted</u> 34.00			<u>Department</u> 100-110 Police
								34.00				
Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
<b>PCS-2</b>	Annual	49,110	58,710	49,110	50,310	51,510	52,710	53,910	55,110	56,310	57,510	58,710
	Monthly	4,093	4,893	4,093	4,193	4,293	4,393	4,493	4,593	4,693	4,793	4,893
	Hourly	23.611	28.226	23.611	24.188	24.765	25.342	25.918	26.495	27.072	27.649	28.226
					<u>Position</u> Corporal				<u>Adopted</u> 5.00			<u>Department</u> 100-110 Police
								5.00				

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* CIVIL SERVICE POSITIONS \*\*\***

Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
<b>PCS-3</b>	Annual	56,890	66,490	56,890	58,090	59,290	60,490	61,690	62,890	64,090	65,290	66,490
	Monthly	4,741	5,541	4,741	4,841	4,941	5,041	5,141	5,241	5,341	5,441	5,541
	Hourly	27.351	31.966	27.351	27.928	28.505	29.082	29.659	30.236	30.812	31.389	31.966
<u>Position</u> Sergeant					<u>Adopted</u> 5.00				<u>Department</u> 100-110 Police			
					5.00							
Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
<b>PCS-4</b>	Annual	62,664	72,264	62,664	63,864	65,064	66,264	67,464	68,664	69,864	71,064	72,264
	Monthly	5,222	6,022	5,222	5,322	5,422	5,522	5,622	5,722	5,822	5,922	6,022
	Hourly	30.127	34.742	30.127	30.704	31.281	31.858	32.435	33.012	33.589	34.165	34.742
<u>Position</u> Captain					<u>Adopted</u> 1.00				<u>Department</u> 100-110 Police			
					1.00							
Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay							
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
<b>PCS-5</b>	Annual	65,962	75,562	65,962	67,162	68,362	69,562	70,762	71,962	73,162	74,362	75,562
	Monthly	5,497	6,297	5,497	5,597	5,697	5,797	5,897	5,997	6,097	6,197	6,297
	Hourly	31.713	36.328	31.713	32.290	32.866	33.443	34.020	34.597	35.174	35.751	36.328
<u>Position</u> Assistant Police Chief					<u>Adopted</u> 1.00				<u>Department</u> 100-110 Police			
					1.00							
Grade	Frequency	Minimum	Maximum	Base								
<b>FCS-A</b>	Annual	38,411	38,411	38,411								
	Monthly	3,201	3,201	3,201								
	Shift Hourly	13.191	13.191	13.191								
	Hourly	18.467	18.467	18.467								
<u>Position</u> Recruit I					<u>Adopted</u> 0.00				<u>Department</u> 100-120 Fire			
					0.00				503-125 EMS			
					0.00							
Grade	Frequency	Minimum	Maximum	Base								
<b>FCS-B</b>	Annual	39,427	39,427	39,427								
	Monthly	3,286	3,286	3,286								
	Shift Hourly	13.540	13.540	13.540								
	Hourly	18.955	18.955	18.955								
<u>Position</u> Recruit II					<u>Adopted</u> 0.00				<u>Department</u> 100-120 Fire			
					0.00				503-125 EMS			
					0.00							

CITY OF CORSICANA  
2014 SALARY PLAN DETAIL

**\*\*\* CIVIL SERVICE POSITIONS \*\*\***

*** CIVIL SERVICE POSITIONS ***													
Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay								
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
<b>FCS-1</b>	Annual	42,397	51,997	42,397	43,597	44,797	45,997	47,197	48,397	49,597	50,797	51,997	
	Monthly	3,533	4,333	3,533	3,633	3,733	3,833	3,933	4,033	4,133	4,233	4,333	
	Shift Hourly	14.559	17.856	14.559	14.971	15.384	15.796	16.208	16.620	17.032	17.444	17.856	
	Hourly	20.383	24.998	20.383	20.960	21.537	22.114	22.691	23.268	23.845	24.422	24.998	
					<u>Position</u>				<u>Adopted</u>				
					Firefighter				18.00	<u>Department</u>			
					Firefighter				27.00	100-120 Fire			
									45.00	503-125 EMS			
<b>FCS-3</b>	Annual	49,547	59,147	49,547	50,747	51,947	53,147	54,347	55,547	56,747	57,947	59,147	
	Monthly	4,129	4,929	4,129	4,229	4,329	4,429	4,529	4,629	4,729	4,829	4,929	
	Shift Hourly	17.015	20.312	17.015	17.427	17.839	18.251	18.663	19.075	19.487	19.899	20.312	
	Hourly	23.821	28.436	23.821	24.398	24.975	25.552	26.128	26.705	27.282	27.859	28.436	
					<u>Position</u>				<u>Adopted</u>				
					Lieutenant				9.00	<u>Department</u>			
									9.00	100-120 Fire			
<b>FCS-4</b>	Annual	57,362	66,962	57,362	58,562	59,762	60,962	62,162	63,362	64,562	65,762	66,962	
	Monthly	4,780	5,580	4,780	4,880	4,980	5,080	5,180	5,280	5,380	5,480	5,580	
	Shift Hourly	19.698	22.995	19.698	20.110	20.523	20.935	21.347	21.759	22.171	22.583	22.995	
	Hourly	27.578	32.193	27.578	28.155	28.732	29.309	29.885	30.462	31.039	31.616	32.193	
					<u>Position</u>				<u>Adopted</u>				
					Captain				4.00	<u>Department</u>			
					Captain (Fire Marshal)				1.00	100-120 Fire			
									5.00				
<b>FCS-5</b>	Annual	61,623	71,223	61,623	62,823	64,023	65,223	66,423	67,623	68,823	70,023	71,223	
	Monthly	5,135	5,935	5,135	5,235	5,335	5,435	5,535	5,635	5,735	5,835	5,935	
	Shift Hourly	29.626	34.242	29.626	30.203	30.780	31.357	31.934	32.511	33.088	33.665	34.242	
	Hourly												
					<u>Position</u>				<u>Adopted</u>				
					Assistant Fire Chief				1.00	<u>Department</u>			
									1.00	100-120 Fire			

CITY OF CORSICANA  
**2014 SALARY PLAN DETAIL**

Summary Totals	
	<u>Adopted</u>
Total Civil Service Employees	106.00
Total All Other Employees	164.00
Grand Total All Employees	270.00
Total Employees Pay Grade 14-29 Step Pay Plan	153.00
Total Employees Management	11.00
Total Employees Base Pay With Seniority Pay/Civil Service	106.00
Grand Total All Employees	270.00

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
<b>INCENTIVE PAY</b>															
<b>(CLASSIFIED PERSONNEL ONLY)</b>															
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
<b>INCENTIVE PAY</b>															
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 (approved on 10-1-02)		\$75													\$75
EMS Paramedic Assignment Pay (approved on 10-1-02)		\$150													\$150
EMT Instructor/Examiner		\$25													\$25
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. 3641

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS AUTHORIZING THE PROCESS TO BEGIN OF ESTABLISHING A TAX RATE OF \$0.6272 FOR THE 2014 BUDGET YEAR, WHICH WILL RAISE LESS 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 a decrease 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 less taxes for Maintenance and Operations than last year's tax rate; and

**WHEREAS**, the considered tax rate will raise less tax revenue for Maintenance and Operations because of a decrease in the City's tax base *and* an increase in the City's Debt Service to fund Street Bond Construction; 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>\$0.651700</u>
Roll-Back Tax Rate:	<u>\$0.727100</u>
Maintenance and Operations (M&O) Tax Rate:	<u>\$0.469000</u>
Debt Service (I&S) Tax Rate:	<u>\$0.158200</u>
Total Considered Tax Rate for Fiscal Year 2014:	<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 2014 budget year, which will raise less taxes for Maintenance and Operations and will not increase taxes paid by a homeowner.

**PASSED and APPROVED** this the 6<sup>th</sup> day of **August, 2013** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:	<u>yes</u>
Ruby Williams, Council Member/Mayor Pro Tem:	<u>yes</u>
Tom Wilson, Council Member:	<u>yes</u>
John McClung, Council Member:	<u>yes</u>
Don Denbow, Council Member:	<u>yes</u>
	<u>Agent</u>
	<u>Chuck McClanahan</u>
	Chuck McClanahan, Mayor

**ATTEST:**

Virginia Richardson  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**  
Kerri Anderson Donica for KAD  
Kerri Anderson Donica, City Attorney

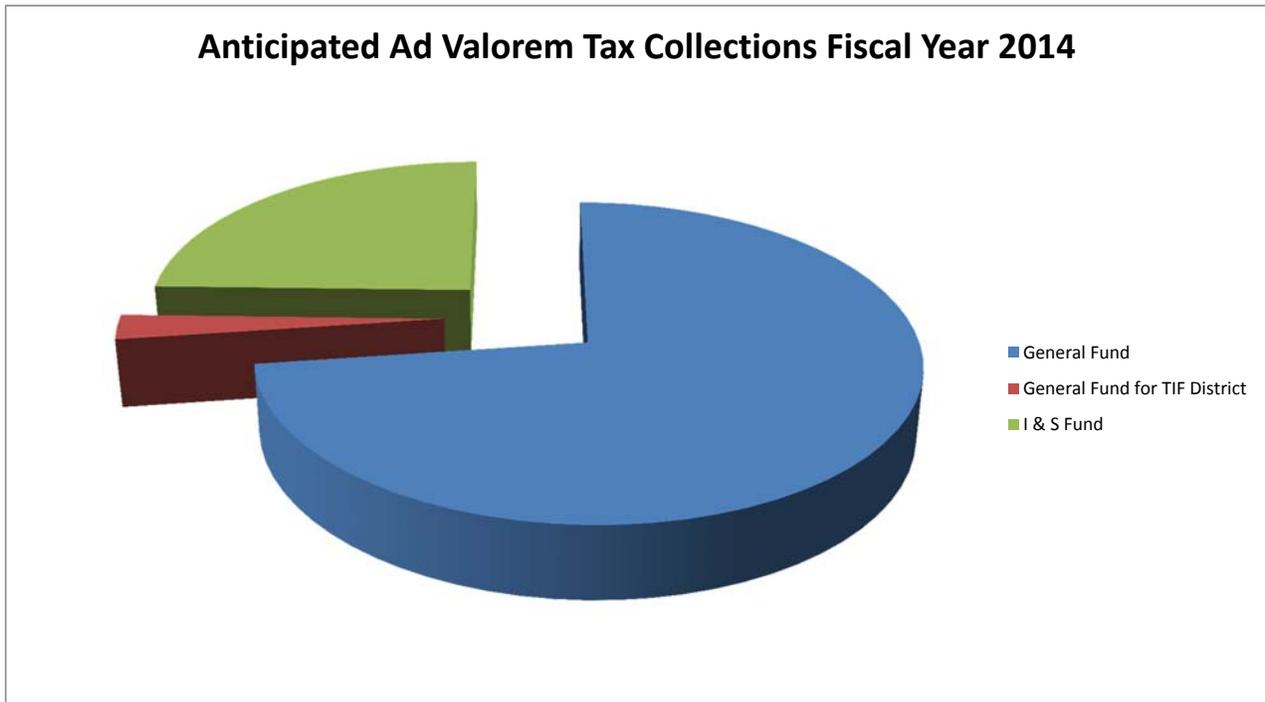


**AD VALOREM TAX RATE**

BUDGET YEAR  
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

	General Fund	General Fund for TIF District	I & S Fund	Combined
Net Taxable Value	\$ 1,132,102,298	\$ 73,247,133	\$ 1,205,349,431	\$ 1,205,349,431
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (30,590,902)	\$ -
	\$ 1,174,758,529	\$ 30,590,902	\$ 1,174,758,529	\$ 1,205,349,431
Collection Rate	X <u>98%</u> X	X <u>98%</u> X	X <u>98%</u> X	X <u>98%</u> X
Value at Collection Rate	\$ 1,151,263,358	\$ 29,979,084	\$ 1,151,263,358	\$ 1,181,242,442
Proposed Tax Rate	X <u>0.469000</u> X	X <u>0.627200</u> X	X <u>0.158200</u> X	X <u>0.627200</u> X
Revenue Produced at 98% of Tax Rate	<u>\$ 5,399,425</u>	<u>\$ 188,029</u>	<u>\$ 1,821,299</u>	<u>\$ 7,408,753</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 5,509,618</u>	<u>\$ 191,866</u>	<u>\$ 1,858,468</u>	<u>\$ 7,559,952</u>

<u>Fund</u>	<u>Percentage</u>	<u>Rate</u>	<u>Amount</u>
General Operating Fund	74.77700%	0.469000	\$ 5,399,425
General Fund for TIF District			<u>\$ 188,029</u>
Total General Fund Collections			\$ 5,587,454
General Obligation Debt Service Fund	<u>25.22300%</u>	<u>0.158200</u>	\$ 1,821,299
Total	100.00000%	0.627200	<u>\$ 7,408,753</u>



At the 98% collection rate, each cent is worth a total of: \$ 118,124

# 2013 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2013 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	\$6,202,441
Last year's debt taxes	\$1,610,716
Last year's total taxes	\$7,813,157
Last year's tax base	\$1,245,720,185
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)	\$7,626,369
+This year's adjusted tax base (after subtracting value of new property)	\$1,170,154,354
=This year's effective tax rate	0.651700/\$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)	\$7,916,201
+This year's adjusted tax base	\$1,170,154,354
=This year's effective operating rate	0.676500/\$100
×1.08 = this year's maximum operating rate	0.730600/\$100
+This year's debt rate	0.158200/\$100
=This year's rollback rate	0.888800/\$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	0.161700/\$100
=Rollback tax rate	0.727100/\$100

## Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2013 tax rate equal to the effective tax rate of 0.651700 per \$100 of value, taxes would decrease compared to 2012 taxes by \$ 164,020.

## 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	122,665

## Schedule B: 2013 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).<sup>219</sup>

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
2004 Refunding Bonds	110,000	1,815	300	112,115
2005 Certificates of Obligation (*1)	49,374	31,558	1,150	82,082
2006 Refunding Bonds	135,000	89,530	1,400	225,930
2006 Certificates of Obligation	100,000	145,920	700	246,620
2008 G O Bonds	140,000	104,225	600	244,825
2010 G O Refunding Bonds (*2)	150,000	27,613	750	178,363
2011 G O Bonds	125,000	103,031	850	228,881
2013 General Obligation Bonds	90,000	143,638	850	234,488
05-06B Capital Purchases	37,158	2,526	0	39,684
2011 Capital Purchases	67,592	11,713	0	79,305
2012 Capital Purchases and Projects	64,600	3,212	0	67,812
2013 Capital Purchases	154,544	8,712	0	163,256
2014 Anticipated Capital Purchases and Projects	27,871	3,082	0	30,953
Total required for 2013 debt service				\$1,934,314
- Amount (if any) paid from funds listed in Schedule A				\$112,665
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2013				\$1,821,649
+ Amount added in anticipation that the unit will collect only 98.000000% of its taxes in 2013				\$37,177
= Total Debt Levy				\$1,858,826

### 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 \$ 1,900,682 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.

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This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 300 West 3rd Ave, Suite 103, Corsicana, Tx 75110.

Name of person preparing this notice: Russell P Hudson, RTA

Title: Navarro County Tax Assessor/Collector

Date prepared: July 22, 2013

CITY OF CORSICANA  
**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2013  
 TO BE PAID IN FY 2014

**INCREASES IN T.I.F. ZONE VALUES**

Base Year T.I.F. District Property Values		\$ 42,656,231
		<i>TIF Zone Current Tax Year</i>
	<b>Year</b>	<b>Amount</b>
T.I.F. District Property Values - Current Year	2013	\$ 73,247,133
Net Increase in Property Values in T.I.F. Zone - Current Year		\$ 30,590,902

**AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE**

History-to-Date Captured Property Values Within T.I.F. Zone:	<b>Thru Year</b>	
	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

Incremental Increase - Captured Property Value - T.I.F. Fund Last Year:	<b>Year</b>	<b>Amount</b>
	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)

Cumulative Captured Property Values in T.I.F. Zone Prior to:	2013	\$ 30,590,902
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Amount Reportable on ETR Worksheet:		<b>Deduction for 2013</b> * \$ 30,590,902
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**AMOUNT TO BE TRANSFERRED TO T.I.F. FUND - BY TAXING ENTITY**

	City	County **	School District	Navarro College
Current Year (2013) Tax Rates:	0.6272	0.6180	N/A	0.1202
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2014:	\$ 191,866	\$ 189,052	\$ -	\$ 36,770

Estimated Combined Total Revenue to TIF-Fiscal Year 2014 \$ 417,688

\* Amount of Current Year's Captured Value in T.I.F. Zone

\*\* County's Tax Rate Excludes Flood Zone

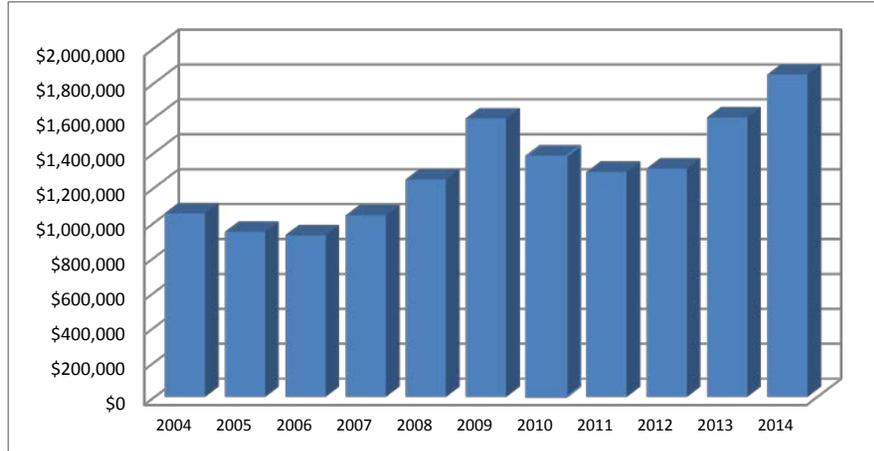
CITY OF CORSICANA

AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

Ad Valorem Tax History - Debt Service Fund

Year	Debt Service Taxes
2004	\$ 1,051,587
2005	945,466
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	* 1,599,677
2014	^ 1,846,299

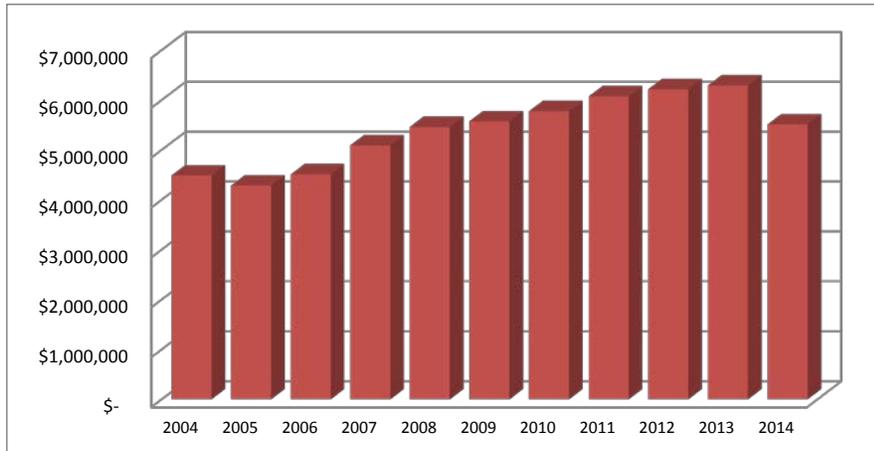
\* Projected Ending Balance  
^ Budget



Ad Valorem Tax History - General Fund (Less TIF)

Year	General Fund Taxes
2004	\$ 4,486,068
2005	4,285,173
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	* 6,293,000
2014	^ 5,510,588

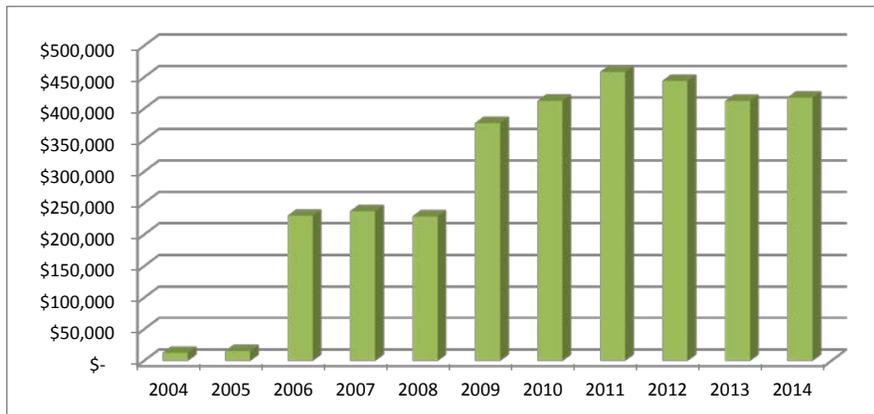
\* Projected Ending Balance  
^ Budget



Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
2004	\$ 12,617
2005	15,317
2006	229,976
2007	237,074
2008	229,034
2009	377,081
2010	412,465
2011	458,327
2012	444,136
2013	* 412,152
2014	^ 417,688

\* Projected Ending Balance  
^ Budget



City of Corsicana  
Sales Tax Receipts 2013

Month	2004	2005	2006	2007	2008	2009	2010	2011	% Diff. w/				Received In:
									2012	2013	Difference	Prev. Yr.	
OCT	274,993.67	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	42,213.32	10.68%	December
NOV	270,351.89	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	35,431.79	8.34%	January
DEC **	484,975.36	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	19,717.87	3.57%	February
JAN	277,314.61	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	(7,257.60)	-1.74%	March
FEB	327,404.59	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	46,921.87	11.88%	April
MAR **	423,761.83	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	(1,447.96)	-0.25%	May
APR	290,922.47	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	35,282.92	8.37%	June
MAY	301,388.24	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	8,971.69	2.08%	July
JUN **	392,014.47	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	36,239.08	7.22%	August
JUL	305,972.61	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	(21,076.55)	-4.49%	September
AUG	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.73	458,836.67			0.00%	October
SEP **	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14	482,977.92			0.00%	November
	4,155,214.99	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	4,775,965.84	* 194,996.43	3.53%	

\* Includes \$69,383 in audit collections

BUDGETED	4,072,653.00	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	
AMENDED BUDGET (or ANTICIPATED)				5,079,179.00	5,216,314.00					5,717,780.43	102.41%

**Collections:**

<b>High</b>	484,975.36	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	504,407.33	^
<b>Low</b>	270,351.89	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	341,625.57	^
<b>Average</b>	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	460,232.00	477,596.58	410,390.89	^

^ (Excluding \$67,207 in audit collections)

Comparison to same period in previous year:										
COLLECTIONS FOR: OCTOBER THROUGH NOVEMBER										
2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
3,349,099.74	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	4,708,760.15

4,708,760.15 ^ (Excluding \$67,207 in audit collections)

**85.54%** Actual Collection - % of Budget Collected

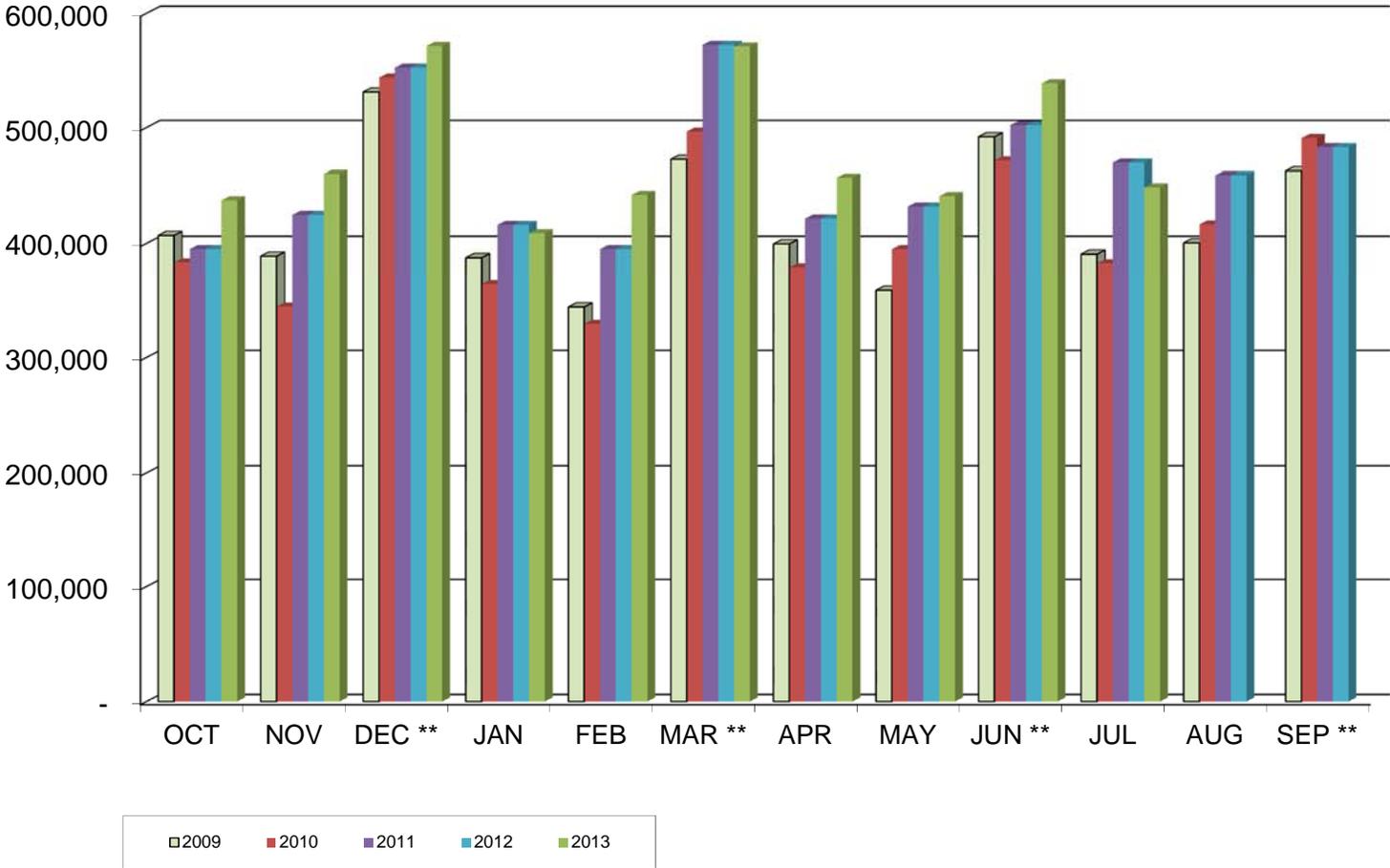
**83.33%** Y.T.D. Target Collection - % of Budget

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

807,034.16	amount required to meet budget
941,814.59	amount required to meet anticipated receipts
403,517.08	average amount required monthly to meet budget
470,907.30	avg amt required monthly to meet anticipated receipts

City of Corsicana  
 Sales Taxes through July, 2013  
 (Received in September, 2013)

**Sales Tax Comparison 2013**



\*\* 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 2014

**Utility Fund - Gross Receipts Tax Calculation**

	<b>Utility Fund</b>
Budgeted Gross Receipts	\$ 15,099,900
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 452,997</b>
Actual Amount Budgeted	\$ 452,997

**Reimbursement - Utility Fund**

		<b>Utility Operating Fund</b>	
		<b>Departmental Budget 2014</b>	<b>Calc. Percentage</b>
			<b>Reimbursement Transfer To General Fd</b>
<b><u>General Fund Departments:</u></b>			
010	City Council	\$ 29,528	30.00%
020	Administration	317,196	30.00%
030	Legal	107,399	15.00%
050	Human Resources (60.5 employees)	80,322	22.49%
080	Finance	566,177	35.00%
120	Fire Department Hydrant maintenance	1000 man hrs. \$16/hr.	16,000
310	Information Technology	103,404	40.00%
320	Engineering	645,713	40.00%
330	Street Department	2,323,069	15.00%
510	K-Wolens B I C Records storage	35,425	5.00%
530	Maintenance Service Center	246,807	30.00%
540	Municipal Buildings	260,148	20.00%
			<b>\$ 1,128,304</b>
Actual Amount Budgeted			\$ 1,128,304

CITY OF CORSICANA

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

For Fiscal Year 2014

**Sanitation Fund - Gross Receipts Tax Calculation**

Budgeted Gross Receipts	<u>\$ 3,364,130</u>
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b><u>\$ 100,924</u></b>
Actual Amount Budgeted	\$ 100,924

**Reimbursement - Sanitation Fund**

		Sanitation Operating Fund		
		Departmental Budget 2014	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>				
010	City Council	\$ 29,528	4.00%	\$ 1,181
020	Administration	317,196	10.00%	31,720
030	Legal	107,399	3.00%	3,222
050	Human Resources (15.8 employees)	80,322	5.87%	4,718
080	Finance	566,177	15.00%	84,927
310	Information Technology	103,404	10.00%	10,340
320	Engineering	645,713	20.00%	129,143
330	Street Department	2,323,069	10.00%	232,307
510	K-Wolens B I C	35,425	2.00%	709
530	Maintenance Service Center	246,807	5.00%	12,340
540	Municipal Buildings	260,148	2.50%	6,504
				<b><u>\$ 517,110</u></b>
Actual Amount Budgeted				\$ 517,110

CITY OF CORSICANA

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

For Fiscal Year 2014

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

Budgeted Gross Receipts	<u>\$ 5,127,425</u>
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b><u>\$ 153,823</u></b>

Actual Amount Budgeted

-

**Reimbursement - E.M.S. Fund**

**General Fund Departments:**

E.M.S. Operating Fund			
	Departmental Budget 2014	Calc. Percentage	Reimbursement Transfer To General Fd
010 City Council	\$ 29,528	4.00%	\$ 1,181
020 Administration	317,196	6.00%	19,032
030 Legal	107,399	4.00%	4,296
050 Human Resources (28 employees)	80,322	10.41%	8,361
060 Civil Service (27 employees)	71,797	25.71%	18,462
080 Finance	566,177	15.00%	84,927
120 Fire Department Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,290,278	10.00%	329,028
310 Information Technology	103,404	2.00%	2,068
510 K-Wolens B I C	35,425	1.00%	354
530 Maintenance Service Center	246,807	1.50%	3,702
540 Municipal Buildings	260,148	1.50%	3,902
			<b>\$ 475,313</b>

Actual Amount Budgeted

\$ 173,636

**CONTRACTED SERVICES - REQUESTS FOR 2014**

Account Title	Account Number	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	<b>Requested 2014</b>	<b>Recommended 2014</b>
<b>General Operating Fund</b>												
Corsicana Industrial Foundation	100-55310-910-00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 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	5,000	5,000	5,000	3,500
Lakes Regional MHMR	100-55330-910-00	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	9,000	3,500
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	1,500	1,500	2,000	2,000	5,000	5,000
Economic Development	100-55360-910-00	30,000	-	-	-	-	-	-	-	-	-	-
CHDO/CNHOC	100-55370-910-00	5,000	-	-	-	-	-	-	-	-	-	-
Children's Advocacy Ctr. (see below)	100-55450-910-00	2,500	2,500	2,500	-	-	-	-	-	-	-	-
Palace Theatre (see below)	100-55470-910-00	6,000	6,000	6,000	6,000	6,000	-	-	-	-	-	-
Freedom Field (see below)	100-55480-910-00	1,500	-	-	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
Contribution-Health Services	100-57385-220-00	31,250	31,250	31,250	33,000	33,000	33,000	33,000	34,650	39,000	42,000	42,000
<b>Total: General Operating Fund</b>		<b>106,250</b>	<b>69,750</b>	<b>69,750</b>	<b>73,000</b>	<b>73,000</b>	<b>64,500</b>	<b>64,500</b>	<b>66,650</b>	<b>71,500</b>	<b>81,000</b>	<b>64,000</b>
<b>Hotel/Motel Occupancy Tax Fund</b>												
Navarro County Exposition	201-55430-100-00	10,000	2,500	2,500	2,500	2,500	4,000	1,000	2,500	2,500	5,000	2,500
Derrick Days	201-55435-100-00	-	-	-	-	-	-	1,000	2,000	3,000	3,000	3,000
Festival of Lights, Inc.	201-55440-100-00	11,000	6,500	6,500	6,500	6,500	5,000	1,500	5,000	6,000	6,000	5,000
Pioneer Village - Reimb Gate Fees	201-55280-100-00	-	-	-	-	-	5,000	5,000	5,000	5,000	-	4,500
Palace Theatre	201-55280-100-00	-	-	-	-	-	6,000	2,000	6,000	6,000	6,000	6,000
Freedom Field	201-55280-100-00	-	-	-	-	-	2,000	1,000	3,000	2,500	10,000	2,500
<b>Total: Hotel/Motel Occupancy Tax Fund</b>		<b>21,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>22,000</b>	<b>11,500</b>	<b>23,500</b>	<b>25,000</b>	<b>30,000</b>	<b>23,500</b>
<b>Court-Child Safety Fund</b>												
Children's Advocacy Center	247-55450-910-00	-	-	-	2,500	2,500	5,800	2,500	1,500	1,200	2,500	1,200
<b>Total: Court-Child Safety Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>5,800</b>	<b>2,500</b>	<b>1,500</b>	<b>1,200</b>	<b>2,500</b>	<b>1,200</b>
<b>Total Contracted Services</b>		<b>\$ 127,250</b>	<b>\$ 78,750</b>	<b>\$ 78,750</b>	<b>\$ 84,500</b>	<b>\$ 84,500</b>	<b>\$ 92,300</b>	<b>\$ 78,500</b>	<b>\$ 91,650</b>	<b>\$ 97,700</b>	<b>\$ 113,500</b>	<b>\$ 88,700</b>

City of Corsicana  
 Combined Recommended Cash Purchase Summary  
 For Fiscal Year Ended September 30, 2014

Recommended Cash Capital Purchase Summary

Capital Purchase	\$ 107,000	Fund 239
Capital Purchase	79,500	Fund 244
Capital Purchase	97,000	Fund 501
<b>Recommended Cash Capital Purchases</b>	<b>283,500</b>	

Recommended Cash Capital Project and/or Maintenance Summary:

Capital Project and/or Maintenance Projects	25,000	Fund 100
Capital Project and/or Maintenance Projects	703,000	Fund 501
<b>Recommended Cash Capital and/or Mtc Projects Cash Purchases</b>	<b>728,000</b>	

Recommended Non-Capital Cash Purchase Summary:

Non-Capital Purchases	\$ 30,000	Fund 239
Non-Capital Purchases	42,000	Fund 244
Non-Capital Purchases	64,100	Fund 501
<b>Recommended Non-Capital Cash Purchases</b>	<b>136,100</b>	

<b>Recommended Total Cash Payments for Capital and/or Non-Capital</b>	<b>\$ 1,147,600</b>
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Recommended Cash Purchases by Fund

	Fund Totals	
	25,000	Fund 100
	137,000	Fund 239
	121,500	Fund 244
	864,100	Fund 501
<b>Total</b>	<b>\$ 1,147,600</b>	

City of Corsicana  
 Combined Recommended Financing Summary  
 For Fiscal Year Ended September 30, 2014

Recommended Capital Purchase Financing Summary:

Capital Purchase	Three Year Financing	\$ 46,500	Fund 100	100-910
Capital Purchase	Five Year Financing	195,000	Fund 411	411-015
Capital Purchase Recommended Total Financed		241,500		

Recommended Capital Project and/or Maintenance Financing Summary:

Capital Project and/or Maintenance	Three Year Financing	22,450	Fund 100	100-910
Capital Project and/or Maintenance	Five Year Financing	60,000	Fund 202	202-910
Capital Project and/or Maintenance	Five Year Financing	-	Fund 409	409-014
Capital Project and/or Maintenance	Five Year Financing	-	Fund 412	412-014
Capital Project and/or Maintenance Recommended Total Financed		82,450		

Recommended Non-Capital Purchase Financing Summary:

Non-Capital Purchase	Three Year Financing	62,300	Fund 100	100-910
Non-Capital Purchase	Three Year Financing	1,600	Fund 202	202-910
Non-Capital Purchase	Three Year Financing	37,380	Fund 501	501-910
Non-Capital Purchase Recommended Total Financed		101,280		

Recommended Total Financed	\$ 425,230
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Recommended Financing by Fund and Year

Fund-Department	Three Year	Five Year	Total	Fund Totals
100-910	131,250	-	131,250	131,250 Fund 100
202-910	1,600	60,000	61,600	61,600 Fund 202
501-910	37,380	-	37,380	37,380 Fund 501
411-015	-	195,000	195,000	195,000 Fund 411
	\$ 170,230	\$ 255,000	\$ 425,230	Total

Estimated Debt Service Payments - 2014 Budget

Fund-Department	Three Year	Five Year	Total	Fund Totals
100-910	33,577	-	33,577	33,577 Fund 100
202-910	409	9,524	9,933	9,933 Fund 202
501-910	9,563	-	9,563	9,563 Fund 501
411-015	-	30,954	30,954	30,954 Fund 411
	\$ 43,549	\$ 40,478	\$ 84,027	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, 2014													
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
100	120	Fire	1	Thermal Imaging Camera	1	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	3	100
100	120	Fire	2	2014 Chevrolet Tahoe	1	27,000	27,000	27,000	-	-	-	N/A	N/A
<b>Fire Capital Purchase Request Total</b>							<b>38,000</b>	<b>27,000</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>		
100	310	Information Technology	1	Dell PowerEdge R720 Enhanced Rack System with	1	15,000	15,000	-	-	15,000	15,000	3	100
<b>Information Technology Capital Purchase Request Total</b>							<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>		
100	320	Engineering	1	Robotic Total Station (Accessories in Non-Capital)	1	20,500	20,500	-	-	20,500	20,500	3	100
<b>Engineering Capital Purchase Request Total</b>							<b>20,500</b>	<b>-</b>	<b>-</b>	<b>20,500</b>	<b>20,500</b>		
100	330	Streets	1	Compact Track Loader	1	90,000	90,000	90,000	-	-	-	N/A	N/A
100	330	Streets	2	Street Sweeper	1	195,000	195,000	-	-	195,000	195,000	5	411
100	330	Streets	3	Gooseneck Trailer-Heavy Duty Universal	1	12,000	12,000	12,000	-	-	-	N/A	N/A
100	330	Streets	4	Pick-up, 1 Ton, Cab and Chassis with work bed	1	33,500	33,500	33,500	-	-	-	N/A	N/A
100	330	Streets	5	Dump Truck 6-8- cy	1	90,000	90,000	90,000	-	-	-	N/A	N/A
<b>Streets Capital Purchase Request Total</b>							<b>420,500</b>	<b>225,500</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>		
100	420	Lakes and Grounds	1	Lake Halbert Patrol Boat	1	10,000	10,000	10,000	-	-	-	N/A	N/A
<b>Lakes and Grounds Capital Purchase Request Total</b>							<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	530	Service Center	1	Fleet Maintenance Software	1	15,000	15,000	15,000	-	-	-	N/A	N/A
<b>Service Center Capital Purchase Request Total</b>							<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>General Fund Capital Purchase Request Total</b>							<b>519,000</b>	<b>277,500</b>	<b>-</b>	<b>241,500</b>	<b>241,500</b>		
239	125	Emergency Medical Services	1	Zoll Defibrillator/Monitor	4	26,750	107,000	-	107,000	-	107,000	N/A	239
<b>Emergency Medical Services Capital Purchase Request Total</b>							<b>107,000</b>	<b>-</b>	<b>107,000</b>	<b>-</b>	<b>107,000</b>		
<b>EMS Equipment Replacement Fund Capital Purchase Request Total</b>							<b>107,000</b>	<b>-</b>	<b>107,000</b>	<b>-</b>	<b>107,000</b>		
244	110	Police	1	Patrol Vehicles (Accessories - Non-Capital)	3	26,500	79,500	-	79,500	-	79,500	N/A	244
<b>Police Department - Rules of the Road Fund Capital Purchase Request Total</b>							<b>79,500</b>	<b>-</b>	<b>79,500</b>	<b>-</b>	<b>79,500</b>		
<b>Rules of the Road Fund Capital Purchase Request Total</b>							<b>79,500</b>	<b>-</b>	<b>79,500</b>	<b>-</b>	<b>79,500</b>		
501	132	Wastewater Reclamation Center	1	Blower #6 Replacement and Related Electrical	1	65,000	65,000	65,000	-	-	-	N/A	N/A
501	132	Wastewater Reclamation Center	2	Sludge Wasting (MAG) Meter	1	20,000	20,000	-	20,000	-	20,000	N/A	501
501	132	Wastewater Reclamation Center	3	Trailer Mounted Mobile Unit Pressure Cleanout	1	16,000	16,000	-	16,000	-	16,000	N/A	501
501	132	Wastewater Reclamation Center	4	Safety Van (Replace 1996 Ford Aerostar Van)	1	25,000	25,000	25,000	-	-	-	N/A	N/A
501	132	Wastewater Reclamation Center	5	30HP Spare Flygt Pump - Hidden Hills	1	32,000	32,000	32,000	-	-	-	N/A	N/A
501	132	Wastewater Reclamation Center	6	30HP Spare Flygt Pump - Diamond Bathurst	1	32,000	32,000	32,000	-	-	-	N/A	N/A
501	132	Wastewater Reclamation Center	7	25HP Spare Flygt Pump - Guardian Glass	1	22,000	22,000	22,000	-	-	-	N/A	N/A

City of Corsicana													
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2014													
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	132	Wastewater Reclamation Center	8	18HP Spare Flygt Pump - E Hwy 31	1	10,000	10,000	10,000	-	-	-	N/A	N/A
<b>Wastewater Reclamation Center Capital Purchase Request Total</b>							<b>222,000</b>	<b>186,000</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>		
501	141	Navarro Mills WTP	1	Variable Frequency Drive (VFD) Equipment for Raw Water Pump	1	50,000	50,000	50,000	-	-	-	N/A	N/A
501	141	Navarro Mills WTP	2	Replace Post Oak Pump Building	1	11,000	11,000	-	11,000	-	11,000	N/A	501
501	141	Navarro Mills WTP					-	-	-	-	-		
<b>Navarro Mills Water Treatment Plant Capital Purchase Request Total</b>							<b>61,000</b>	<b>50,000</b>	<b>11,000</b>	<b>-</b>	<b>11,000</b>		
501	142	Lake Halbert WTP	1	ATV	1	12,000	12,000	12,000	-	-	-	N/A	N/A
<b>Lake Halbert Water Treatment Plant Capital Purchase Request Total</b>							<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
501	200	Utility System Maintenance	1	New Dump Bed	1	15,000	15,000	-	15,000	-	15,000	N/A	501
501	200	Utility System Maintenance	2	Mid-Size Excavator	1	65,000	65,000	65,000	-	-	-	N/A	N/A
<b>Utility System Maintenance Capital Purchase Request Total</b>							<b>80,000</b>	<b>65,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>		
501	300	Utility Line Replacement	1	Bomag Travel Compactor	1	35,000	35,000	-	35,000	-	35,000	N/A	501
<b>Utility Line Replacement Capital Purchase Request Total</b>							<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>		
501	400	Utility Billing	1	Chevrolet Silverado 1500 Pick-up	1	18,000	18,000	18,000	-	-	-	N/A	N/A
<b>Utility Billing Capital Purchase Request Total</b>							<b>18,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Utility Fund Capital Purchase Request Total</b>							<b>428,000</b>	<b>331,000</b>	<b>97,000</b>	<b>-</b>	<b>97,000</b>		
502	100	Landfill Operations	1	2 Used Dump Truck(s) - or One New Dump Truck	2	500,000	1,000,000	1,000,000	-	-	-	N/A	N/A
502	100	Landfill Operations	2	Awning for Equipment	1	37,500	37,500	37,500	-	-	-	N/A	N/A
502	100	Landfill Operations	3	Chevy 2500 3/4 ton 4x4 Pick-up	1	26,000	26,000	26,000	-	-	-	N/A	N/A
502	100	Landfill Operations	4	Diesel 4x4 ATV	1	15,000	15,000	15,000	-	-	-	N/A	N/A
<b>Landfill Operations Capital Purchase Request Total</b>							<b>1,078,500</b>	<b>1,078,500</b>	<b>-</b>	<b>-</b>	<b>-</b>		
502	300	Bulk Solid Waste	1	Brush Truck	1	167,000	167,000	-	-	-	-		
<b>Bulk Solid Waste Capital Purchase Request Total</b>							<b>167,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sanitation Fund Capital Purchase Request Total</b>							<b>1,245,500</b>	<b>1,078,500</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Combined Capital Purchase Request Total</b>							<b>\$ 2,379,000</b>	<b>\$ 1,687,000</b>	<b>\$ 283,500</b>	<b>\$ 241,500</b>	<b>\$ 525,000</b>		
Recommended Capital Purchase Financing Summary:													
Capital Purchase										Three Year Financing	46,500	100-910	
Capital Purchase										Five Year Financing	195,000	411-015	
Capital Purchase										Recommended Total Financed	\$ 241,500		

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2014													
Fund	Dept	Department	Project Priority 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	330	Streets	1	Tree Trimming	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	N/A	N/A
100	330	Streets	2	Overlay Project - Preventative Maintenance Split Between Precincts	1	200,000	200,000	200,000	-	-	-	N/A	N/A
<b>Streets Capital and/or Maintenance Project Requests Total</b>							<b>250,000</b>	<b>250,000</b>	-	-	-		
100	410	Parks and Recreation	1	Corsicana Athletic Complex (Transfer to Fund 262)	1	100,000	100,000	100,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	2	Replacements & Improvements to Community Spray Park Features	1	15,000	15,000	15,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	3	Community Park Hike & Bike/Jogging Trail Overlay	1	75,000	75,000	75,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	4	Tree Trimming in all the Parks	1	50,000	50,000	50,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	5	Beaton Street Market Place	1	150,000	150,000	150,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	6	Mertz Tennis Center Lighting	1	75,000	75,000	75,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	7	IIOF Park Sport Lighting	1	62,500	62,500	62,500	-	-	-	N/A	N/A
100	410	Parks and Recreation	8	Cunningham Hill Park Bridge	1	82,000	82,000	82,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	9	Allyn Park Lighting/Horse Trough	1	42,000	42,000	42,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	10	Fullerton Garitty Putt Putt Miniature Golf	1	71,000	71,000	71,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	11	IIOF RV Lanes	1	75,000	75,000	75,000	-	-	-	N/A	N/A
100	410	Parks and Recreation	12	Bunert Park Christmas Display	1	17,500	17,500	17,500	-	-	-	N/A	N/A
100	410	Parks and Recreation	13	Bunert Park Tree Planting in and around Playground Area	1	12,500	12,500	12,500	-	-	-	N/A	N/A
<b>Parks and Recreation Capital and/or Maintenance Project Requests Total</b>							<b>827,500</b>	<b>827,500</b>	-	-	-		
100	420	Lakes and Grounds	1	Sandy Beach Swim Area - Lake Halbert Park	1	22,500	22,500	22,500	-	-	-	N/A	N/A
100	420	Lakes and Grounds	2	Road Renewal - Lake Halbert Park	1	21,500	21,500	21,500	-	-	-	N/A	N/A
100	420	Lakes and Grounds	3	Replace Anchored Retaining Wall (260') - Lake Halbert	1	50,000	50,000	50,000	-	-	-	N/A	N/A
<b>Lakes and Grounds Capital and/or Maintenance Project Requests Total</b>							<b>94,000</b>	<b>94,000</b>	-	-	-		
100	430	Sr. Activity Center	1	Repaint the entire interior of the Senior Activity center	1	10,000	10,000	10,000	-	-	-	N/A	N/A
<b>Sr. Activity Center Capital and/or Maintenance Project Requests Total</b>							<b>10,000</b>	<b>10,000</b>	-	-	-		
100	460	Library	1	Replace HVAC	1	22,450	22,450	-	-	22,450	22,450	3	100
<b>Library Capital and/or Maintenance Project Requests Total</b>							<b>22,450</b>	-	-	<b>22,450</b>	<b>22,450</b>		
100	450	Swimming Pools	1	Improvements - Jester Park Pool	1	16,000	16,000	16,000	-	-	-	N/A	N/A
<b>Swimming Pools Capital and/or Maintenance Project Requests Total</b>							<b>16,000</b>	<b>16,000</b>	-	-	-		
100	510	K Wolens BIC	1	Parking Lot Improvements	1	37,500	37,500	37,500	-	-	-	N/A	N/A
100	510	K Wolens BIC	2	HVAC Repairs to Existing Units	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
<b>K Wolens BIC Capital and/or Maintenance Project Requests Total</b>							<b>129,200</b>	<b>129,200</b>	-	-	-		
100	530	Service Center	1	Drainage Project, Phase 2 of 3	1	15,000	15,000	15,000	-	-	-	N/A	N/A
100	530	Service Center	2	Security Fencing at Old Ice House Lot	1	50,000	50,000	50,000	-	-	-	N/A	N/A
<b>Service Center Capital and/or Maintenance Project Requests Total</b>							<b>65,000</b>	<b>65,000</b>	-	-	-		
100	540	Municipal Buildings	1	Enclose Customer Service Area to Allow for Cash Collections by all Customer Service Reps	1	25,000	25,000	-	25,000	-	25,000	N/A	100
100	540	Municipal Buildings	2	Temple Beth-El Dome and Exterior Repair	1	50,000	50,000	50,000	-	-	-	N/A	N/A
100	540	Municipal Buildings	3	HVAC Updates	1	22,500	22,500	22,500	-	-	-	N/A	N/A

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2014													
			Project				Total		Recommended	Recommended	Recommended	# Years	
Fund	Dept	Department	Priority	Project Description	# of items	Price	Amount	Not	Funded by	Funded by	Total	to be	Paying
			Number			per Item	Requested	Recommended	Cash	Financing	Amount	Financed	Fund
100	540	Municipal Buildings	4	New Roof at Northrop Grumman Building	1	75,000	75,000	75,000	-	-	-	N/A	N/A
<b>Municipal Buildings Capital and/or Maintenance Project Requests Total</b>							<b>172,500</b>	<b>147,500</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>		
<b>General Fund Capital and/or Maintenance Project Requests Total</b>							<b>1,586,650</b>	<b>1,539,200</b>	<b>25,000</b>	<b>22,450</b>	<b>47,450</b>		
201	200	Pioneer Village	1	Various Repairs at Pioneer Village	1	20,000	20,000	20,000	-	-	-	N/A	N/A
201	200	Pioneer Village	2	Automatic Irrigation System	1	15,500	15,500	15,500	-	-	-	N/A	N/A
<b>Pioneer Village Capital and/or Maintenance Project Requests Total</b>							<b>35,500</b>	<b>35,500</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Hotel/Motel Occupancy Fees Fund Capital and/or Maintenance Project Requests Total</b>							<b>35,500</b>	<b>35,500</b>	<b>-</b>	<b>-</b>	<b>-</b>		
202	100	Municipal Airport	1	Taxi Lanes to New Hangar Construction, Sponsor's (City) 10% portion	1	60,000	60,000	-	-	60,000	60,000	5	202
<b>Municipal Airport Capital and/or Maintenance Project Requests Total</b>							<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>		
<b>Municipal Airport Fund Capital and/or Maintenance Project Requests Total</b>							<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>		
501	131	Overland Flow WWTP	1	Replace Fencing (North, South, and West sides) with Hog Wire to Better Protect Facilities	1	30,000	30,000	-	30,000	-	30,000	N/A	501
501	131	Overland Flow WWTP	2	Irrigation Improvements - Replace 30% of Center Zone Risers	1	20,000	20,000	20,000	-	-	-	N/A	N/A
501	131	Overland Flow WWTP	3	Barn Structural Repairs and Repainting	1	13,000	13,000	13,000	-	-	-	N/A	N/A
<b>Overland Flow WWTP Capital and/or Maintenance Project Requests Total</b>							<b>63,000</b>	<b>33,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>		
501	132	Wastewater Reclamation Center	1	Blower Room Ventilation Improvements	2	10,000	20,000	-	20,000	-	20,000	N/A	501
501	132	Wastewater Reclamation Center	2	Aeration Line #2 Repair/Replacement to Improve Plant Efficiency	1	67,000	67,000	-	67,000	-	67,000	N/A	501
501	132	Wastewater Reclamation Center	3	Raw Water Pump Station Influent Valve Replacements	1	55,000	55,000	-	55,000	-	55,000	N/A	501
501	132	Wastewater Reclamation Center	4	Primary Clarifier Pump Station Concrete Wall and Ceiling Repair	1	46,000	46,000	-	46,000	-	46,000	N/A	501
501	132	Wastewater Reclamation Center	5	Repair Administration Building Roof	1	26,000	26,000	26,000	-	-	-	N/A	N/A
<b>Wastewater Reclamation Center Capital and/or Maintenance Project Requests Total</b>							<b>214,000</b>	<b>26,000</b>	<b>188,000</b>	<b>-</b>	<b>188,000</b>		
501	141	Navarro Mills WTP	1	Paint College Water Tower and Replace Lighting	1	200,000	200,000	200,000	-	-	-	N/A	N/A
501	141	Navarro Mills WTP	2	Replace HVAC - Operations Building	1	11,000	11,000	-	11,000	-	11,000	N/A	501
501	141	Navarro Mills WTP	3	Replace Roof - Navarro Mills	1	40,000	40,000	-	40,000	-	40,000	N/A	501
501	141	Navarro Mills WTP	4	Replace Roof (to TCEQ Code) and Upgrade Fencing for Increased Security - 12th Street GSR	1	215,000	103,000	-	103,000	-	103,000	N/A	501
<b>Navarro Mills WTP Capital and/or Maintenance Project Requests Total</b>							<b>354,000</b>	<b>200,000</b>	<b>154,000</b>	<b>-</b>	<b>154,000</b>		
501	142	Lake Halbert WTP	1	Emergency Access Road Repair to meet State Requirements	1	25,000	25,000	-	25,000	-	25,000	N/A	501
<b>Lake Halbert WTP Capital and/or Maintenance Project Requests Total</b>							<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>		

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2014													
			Project				Total		Recommended	Recommended	Recommended	# Years	
Fund	Dept	Department	Priority	Project Description	# of items	Price	Amount	Not	Funded by	Funded by	Total	to be	Paying
			Number			per Item	Requested	Recommended	Cash	Financing	Amount	Financed	Fund
501	300	Utility Line Replacement	1	Sewer Line - College Circle	1	100,000	100,000	-	100,000	-	100,000	N/A	501
501	300	Utility Line Replacement	2	In-situ Sanitary Sewer Manhole Repairs	3	12,000	36,000	-	36,000	-	36,000	N/A	501
501	300	Utility Line Replacement	3	30" Trunk Line Sanitary Sewer Manhole Repairs	7	10,000	70,000	-	70,000	-	70,000	N/A	501
501	300	Utility Line Replacement	4	Line Replacement (1,000 Feet) - 2nd from 24th to 19th	1	300,000	300,000	300,000	-	-	-	N/A	N/A
501	300	Utility Line Replacement	5	Remove and Replace Existing Water Line Valves in the Downtown Area	1	25,000	25,000	25,000	-	-	-	N/A	N/A
501	300	Utility Line Replacement	6	30" Sanitary Sewer Line Sag Repair	1	100,000	100,000	-	100,000	-	100,000	N/A	501
<b>Utility Line Replacement Capital and/or Maintenance Project Requests Total</b>							<b>631,000</b>	<b>325,000</b>	<b>306,000</b>	<b>-</b>	<b>306,000</b>		
<b>Utility Fund Capital and/or Maintenance Project Requests Total</b>							<b>1,287,000</b>	<b>584,000</b>	<b>703,000</b>	<b>-</b>	<b>703,000</b>		
502	100	Landfill Operations	1	Road Repair	1	20,000	20,000	-	-	-	-		
<b>Landfill Operations Capital and/or Maintenance Project Requests Total</b>							<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sanitation Fund Capital and/or Maintenance Project Requests Total</b>							<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Combined Capital and/or Maintenance Project Request Total</b>							<b>\$ 2,989,150</b>	<b>\$ 2,158,700</b>	<b>\$ 728,000</b>	<b>\$ 82,450</b>	<b>\$ 810,450</b>		
Recommended Capital Project and/or Maintenance Financing Summary:													
Capital Project and/or Maintenance Three Year Financing										22,450	Fund 100 100-910		
Capital Project and/or Maintenance Five Year Financing										60,000	Fund 202 202-910		
Capital Project and/or Maintenance Recommended Total Financed										82,450			

City of Corsicana													
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling Less Than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2014													
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	050	HR	1	Dell Computer - Per IT Replacement Schedule	2	\$ 1,600	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 3,200	3	100
<b>HR Non-Capital Requests Total</b>							<b>3,200</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>		
100	080	Finance	1	Dell Computer - Per IT Replacement Schedule	1	1,800	1,800	-	-	1,800	1,800	3	100
<b>Finance Non-Capital Requests Total</b>							<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>		
100	110	Police	1	Dell Power Edge R710-Enhanced Rack Server-Per Derek Whiteley	1	9,100	9,100	-	-	9,100	9,100	3	100
100	110	Police	2	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	-	1,600	1,600	3	100
100	110	Police	3	Dell Computer - Per IT Replacement Schedule	4	1,800	7,200	-	-	7,200	7,200	3	100
100	110	Police	4	Inventory & Training Software	1	2,900	2,900	2,900	-	-	-	N/A	N/A
100	110	Police	5	Add two additional Security Access Entry Points (to existing system) - Dispatch Center and Records Unit	1	2,600	2,600	2,600	-	-	-	N/A	N/A
100	110	Police	6	Install Unisex Bathroom at the Firing Range	1	8,500	8,500	8,500	-	-	-	N/A	N/A
100	110	Police	7	Build Mobile Barricades for Tactical Training	1	1,800	1,800	1,800	-	-	-	N/A	N/A
100	110	Police	8	Steel Crowd Control Barricades and Transport Cart	20	110	2,200	2,200	-	-	-	N/A	N/A
<b>Police Non-Capital Requests Total</b>							<b>35,900</b>	<b>18,000</b>	<b>-</b>	<b>17,900</b>	<b>17,900</b>		
100	120	Fire	1	Dell Computer - Per IT Replacement Schedule	2	1,600	3,200	-	-	3,200	3,200	3	100
100	120	Fire	2	Dell Computer - Per IT Replacement Schedule	2	1,800	3,600	-	-	3,600	3,600	3	100
100	120	Fire	3	Emergency Generators	3	9,000	27,000	27,000	-	-	-	N/A	N/A
100	120	Fire	4	Roof Repairs, Station 2	1	9,800	9,800	9,800	-	-	-	N/A	N/A
100	120	Fire	5	Roof Repairs, Station 4	1	7,700	7,700	7,700	-	-	-	N/A	N/A
100	120	Fire	6	Firefighter Dress Uniforms	42	500	21,000	21,000	-	-	-	N/A	N/A
<b>Fire Non-Capital Requests Total</b>							<b>72,300</b>	<b>65,500</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>		
100	150	Planning & Zoning	1	Dell Computer - Per IT Replacement Schedule	4	1,800	7,200	-	-	7,200	7,200	3	100
<b>Planning &amp; Zoning Non-Capital Requests Total</b>							<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>		
100	210	Animal Control	1	2005 or newer Ford or Dodge Full-Size Pick-up	1	8,000	8,000	8,000	-	-	-	N/A	N/A
<b>Animal Control Non-Capital Requests Total</b>							<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	215	Animal Shelter	1	Video Surveillance System	1	6,000	6,000	6,000	-	-	-	N/A	N/A
<b>Animal Shelter Non-Capital Requests Total</b>							<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	310	IT	1	Dell Computer - Per IT Replacement Schedule	1	1,800	1,800	-	-	1,800	1,800	3	100
<b>IT Non-Capital Requests Total</b>							<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>		
100	320	Engineering	1	Robotic Total Station Accessories	1	6,000	6,000	-	-	6,000	6,000	3	100
100	320	Engineering	2	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	-	1,600	1,600	3	100
<b>Engineering Non-Capital Requests Total</b>							<b>7,600</b>	<b>-</b>	<b>-</b>	<b>7,600</b>	<b>7,600</b>		
100	420	Lakes & Grounds	1	Covered Picnic Areas - 10' x 15' Concrete Slab with Canopy, Picnic Tables and Grills	4	7,000	28,000	28,000	-	-	-	N/A	N/A
<b>Lakes &amp; Grounds Non-Capital Requests Total</b>							<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		

City of Corsicana													
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling Less Than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2014													
Fund	Dept	Department	Priority Number	Item Description	# of Items	Price per Item	Total Amount Requested	Recommended Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund
100	430	Senior Activity Center	1	Tables for Center	6	150	900	900	-	-	-	N/A	N/A
<b>Senior Activity Center Non-Capital Requests Total</b>							<b>900</b>	<b>900</b>	-	-	-		
100	450	Swimming Pools	1	Portable Chair Lift - ADA Compliant - to be used at either pool	1	6,000	6,000	-	-	6,000	6,000	3	100
100	450	Swimming Pools	2	Improvements - Bunert Park Pool	1	4,000	4,000	4,000	-	-	-	N/A	N/A
100	450	Swimming Pools	3	Portable Alarm System - Bunert Park Pool	1	13,500	13,500	13,500	-	-	-	N/A	N/A
100	450	Swimming Pools	4	Portable Alarm System - Jester Park Pool	1	13,500	13,500	13,500	-	-	-	N/A	N/A
100	450	Swimming Pools	5	Cross Brace Ladder, 3-tread	2	850	1,700	1,700	-	-	-	N/A	N/A
100	450	Swimming Pools	6	Cross Brace Ladder, 4-tread	1	925	925	925	-	-	-	N/A	N/A
<b>Swimming Pools Non-Capital Requests Total</b>							<b>39,625</b>	<b>33,625</b>	-	<b>6,000</b>	<b>6,000</b>		
100	460	Library	1	Dell Computer - Per IT Replacement Schedule	4	1,600	6,400	-	-	6,400	6,400	3	100
100	460	Library	2	Public Lab Computer (8 yrs old) - Departmental Request	2	1,000	2,000	-	-	2,000	2,000	3	100
<b>Library Non-Capital Requests Total</b>							<b>8,400</b>	-	-	<b>8,400</b>	<b>8,400</b>		
100	510	K Wolens BIC	1	120,000 BTU Heater	1	3,750	3,750	3,750	-	-	-	N/A	N/A
<b>K Wolens BIC Non-Capital Requests Total</b>							<b>3,750</b>	<b>3,750</b>	-	-	-		
100	530	Service Center	1	Security, Phase 2	1	7,500	7,500	7,500	-	-	-		
100	530	Service Center	2	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	-	1,600	1,600	3	100
<b>Service Center Non-Capital Requests Total</b>							<b>9,100</b>	<b>7,500</b>	-	<b>1,600</b>	<b>1,600</b>		
100	540	Municipal Buildings	1	Repaint Municipal Court & Police Department	1	8,500	8,500	8,500	-	-	-	N/A	N/A
100	540	Municipal Buildings	2	Fire Station #1 Carpet and Cove Base	1	2,000	2,000	2,000	-	-	-	N/A	N/A
100	540	Municipal Buildings	3	Pocket Window on Staff Doors at Government Center	1	6,000	6,000	6,000	-	-	-	N/A	N/A
100	540	Municipal Buildings	4	Concrete Bowl Planter for Visitor Center	1	1,500	1,500	1,500	-	-	-	N/A	N/A
<b>Municipal Buildings Non-Capital Requests Total</b>							<b>18,000</b>	<b>18,000</b>	-	-	-		
<b>General Fund Non-Capital Requests Total</b>							<b>251,575</b>	<b>189,275</b>	-	<b>62,300</b>	<b>62,300</b>		
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 - Per IT Replacement Schedule	1	1,600	1,600	1,600	-	-	-	N/A	N/A
<b>Pioneer Village Non-Capital Requests Total</b>							<b>5,550</b>	<b>5,550</b>	-	-	-		
<b>Hotel/Motel Occupancy Fees Fund Non-Capital Requests Total</b>							<b>5,550</b>	<b>5,550</b>	-	-	-		
202	100	Airport Terminal	1	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	-	1,600	1,600	3	202
<b>Airport Terminal Non-Capital Requests Total</b>							<b>1,600</b>	-	-	<b>1,600</b>	<b>1,600</b>		
<b>Airport Fund Non-Capital Requests Total</b>							<b>1,600</b>	-	-	<b>1,600</b>	<b>1,600</b>		
239	125	Emergency Medical Services	1	Ventilator	6	5,000	30,000	-	30,000	-	30,000	N/A	239

City of Corsicana													
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling Less Than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2014													
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
<b>Emergency Medical Services Non-Capital Requests Total</b>							<b>30,000</b>	-	<b>30,000</b>	-	<b>30,000</b>		
<b>EMS Equipment Replacement Fund Non-Capital Requests Total</b>							<b>30,000</b>	-	<b>30,000</b>	-	<b>30,000</b>		
244	110	Police	1	Outfitting Equipment and Accessories Patrol Vehicles	3	14,000	42,000	-	42,000	-	42,000	N/A	244
<b>Police Non-Capital Requests Total</b>							<b>42,000</b>	-	<b>42,000</b>	-	<b>42,000</b>		
<b>Rules of the Road Fund Non-Capital Requests Total</b>							<b>42,000</b>	-	<b>42,000</b>	-	<b>42,000</b>		
501	120	Sampling and Analysis	1	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	-	1,600	1,600	3	501
501	120	Sampling and Analysis	2	Dell Computer - Per IT Replacement Schedule	1	1,800	1,800	-	-	1,800	1,800	3	501
501	120	Sampling and Analysis	3	DR 3900 Bench Top Spectrophotometer	1	4,000	4,000	-	-	4,000	4,000	3	501
501	120	Sampling and Analysis	4	Gravity Convection Oven	1	3,000	3,000	-	-	3,000	3,000	3	501
501	120	Sampling and Analysis	5	Lab Top pH Meter	1	1,200	1,200	-	-	1,200	1,200	3	501
501	120	Sampling and Analysis	6	Linko-Sampling Assistant Software	1	5,495	5,495	-	-	5,495	5,495	3	501
501	120	Sampling and Analysis	7	Linko-Outlook Sync Software	1	5,495	5,495	-	-	5,495	5,495	3	501
501	120	Sampling and Analysis	8	Linko-Implementation & Training Software	1	2,800	2,800	-	-	2,800	2,800	3	501
501	120	Sampling and Analysis	9	Linko-Surcharge Assistant Software	1	5,495	5,495	-	-	5,495	5,495	3	501
501	120	Sampling and Analysis	10	Linko-Remote Inspector Software	1	5,495	5,495	-	-	5,495	5,495	3	501
501	120	Sampling and Analysis	11	Salinity Meter	1	1,000	1,000	-	-	1,000	1,000	3	501
<b>Sampling and Analysis Non-Capital Requests Total</b>							<b>37,380</b>	-	-	<b>37,380</b>	<b>37,380</b>		
501	131	Overland Flow WWTP	1	Replace Flooring in Administration Office	1	5,500	5,500	-	5,500	-	5,500	N/A	501
501	131	Overland Flow WWTP	2	Repairs to Discharge Channel Bank (Concrete Rip-Rap)	1	7,500	7,500	-	7,500	-	7,500	N/A	501
<b>Overland Flow WWTP Non-Capital Requests Total</b>							<b>13,000</b>	-	<b>13,000</b>	-	<b>13,000</b>		
501	141	Navarro Mills WTP	1	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	1,600	-	1,600	N/A	501
501	141	Navarro Mills WTP	2	Paint Rapid Mixers	4	3,000	12,000	-	12,000	-	12,000	N/A	501
<b>Navarro Mills WTP Non-Capital Requests Total</b>							<b>13,600</b>	-	<b>13,600</b>	-	<b>13,600</b>		
501	132	Wastewater Reclamation Center	1	Replace Sheet Metal Roof on Polymer Building	1	7,000	7,000	-	7,000	-	7,000	N/A	501
501	132	Wastewater Reclamation Center	2	eXmark Lazer Zero-Turn Mower (60" Deck)	1	9,000	9,000	9,000	-	-	-		
501	132	Wastewater Reclamation Center	3	5HP Spare Grinder Pump - Fish Tank Lift Station	1	5,500	5,500	5,500	-	-	-		
501	132	Wastewater Reclamation Center	4	Paint Digesters #1 and #2	1	6,000	6,000	-	6,000	-	6,000	N/A	501
501	132	Wastewater Reclamation Center	5	K-Mart Lift Station Improvements	1	7,500	7,500	-	7,500	-	7,500	N/A	501
<b>Wastewater Reclamation Center Non-Capital Requests Total</b>							<b>35,000</b>	<b>14,500</b>	<b>20,500</b>	-	<b>20,500</b>		
501	300	Utility Line Replacement	1	Pipe Laser	1	5,000	5,000	-	5,000	-	5,000	N/A	501

City of Corsicana													
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling Less Than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2014													
							Total	Recommended			# Years		
Fund	Dept	Department	Priority Number	Item Description	# of Items	Price per Item	Amount Requested	Not Recommended	Funded by Cash	Funded by Financing	Total Amount	to be Financed	Paying Fund
501	300	Utility Line Replacement	2	Sanitary Sewer Aerial Crossing Repairs	6	2,000	12,000	-	12,000	-	12,000	N/A	501
<b>Utility Line Replacement Non-Capital Requests Total</b>							<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>		
<b>Utility Fund Non-Capital Requests Total</b>							<b>115,980</b>	<b>14,500</b>	<b>64,100</b>	<b>37,380</b>	<b>101,480</b>		
502	300	Bulk Solid Waste	1	Trailer-Tandem Axle Gooseneck Dump	1	9,000	9,000	-	-	-	-		
<b>Bulk Solid Waste Non-Capital Requests Total</b>							<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sanitation Operating Fund Non-Capital Requests Total</b>							<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Combined Non-Capital Requests Total</b>							<b>\$ 455,705</b>	<b>\$ 209,325</b>	<b>\$ 136,100</b>	<b>\$ 101,280</b>	<b>\$ 237,380</b>		
Proposed Non-Capital Purchase Financing Summary:													
Non-Capital Purchases - Proposed Total 3 Year Financing									62,300	Fund 100 100-910			
Non-Capital Purchases - Proposed Total 3 Year Financing									1,600	Fund 202 202-910			
Non-Capital Purchases - Proposed Total 3 Year Financing									37,380	Fund 501 501-910			
Non-Capital Purchase Proposed Total Financed									<b>\$ 101,280</b>	<b>\$ -</b>			

**ORDINANCE NO. 2771**

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS ADOPTING THE BUDGET EXPENDITURES FOR THE 2014 FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; 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, 2013 and ending September 30, 2014, 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, 2013 and ending September 30, 2014 are hereby fixed as follows:

100-General Operating Fund	\$ 17,072,214
201-Hotel/Motel Tax Fund	407,743
202-Airport Operating Fund	977,262
203-Cemetery Fund	189,104
204-Police Forfeitures Fund	8,000
205-Parks Special Revenue Fund	27,500
206-Parks Special Events Fund	13,000
208-Library Special Revenue Fund	4,920
212-Corsicana/Navarro County Economic Development Fund	819,113
214-Police Special Revenue Fund	2,300
216-Summer Recreation Fund	8,000
217-Community Support Services Special Revenue Fund	1,500
221-Fire Special Revenue Fund	750
222-Palace Theatre Fund	11,500
229-Sr. Activity Center Facility Maintenance Fund	5,000
230-TIF Fund	313,266
231-Court Technology Fund	16,400
232-Court Building Security Fund	12,292
239-EMS Equipment Replacement Fund	137,000
243-Corsicana Crossing Maintenance Fund	50,000
244-Municipal Court Rules of the Road Fund	381,500
246-Court Judicial Efficiency Fund	10,000
247-Court-Child Safety Fund	1,200
257-Animal Shelter Building Fund	52,000
268-Athletic Complex Donation Fund	427,000
298-Economic Development Recovery Fund	175,000
299-Street Maintenance & Reconstruction Fund	1,028,000

324-2006 C.O. Capital Improvements Fund	220,000
327-2007 C.O. 36" Raw Water Line Fund	250,000
331-2009 C.O. Bond – TWDB	100,000
333-2011 G.O. Bonds Capital Improvements Fund	18,000
334-2013 C.O. Utilities Fund Projects	552,000
335-2013 G.O. Bonds Capital Improvements Fund	3,501,500
409-Sanitation Debt Service (Interest and Sinking) Fund	107,015
411-G.O. Debt Service (Interest and Sinking) Fund	1,934,315
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	4,731,322
501-Utilities (Water/Wastewater) Operating Fund	15,732,629
502-Sanitation Operating Fund	3,635,280
503-EMS Operating Fund	<u>5,198,324</u>
<b>Total</b>	<b><u>\$ 58,131,949</u></b>

**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 17th day of September, 2013 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 ProTem:  
 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

**APPROVED AS TO FORM:**

  
 Kerri Anderson Donica, City Attorney



**ORDINANCE NO. 2772**

**AN ORDINANCE OF THE CITY OF CORSICANA LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR 2014 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 budget for the 2014 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, 2013 and ending September 30, 2014 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, 2013, 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), \$0.469000 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.158200 on each one hundred (\$100) dollars valuation of property.

**Section 2.** It being deemed by the City Council that this ORDINANCE shall go into immediate effect after its passage and publication, according to law.

**Section 3.** 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 **17th** day of **September, 2013** 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*

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

*Virginia Richardson*  
\_\_\_\_\_  
Virginia Richardson, Finance Director

**APPROVED AS TO FORM:**

*Kerri Anderson Donica*  
\_\_\_\_\_  
Kerri Anderson Donica, City Attorney





**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

*2014 Fiscal Year Budget*