

City of Corsicana

Budget Work Session #1

**Fiscal Year 2014 Year End Projections and
Fiscal Year 2015 Capital Requests**

As of June 16, 2014



**For the Fiscal Year
2015**

www.cityofcorsicana.com

EMERGENCY MEDICAL SERVICES (503)

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
Estimated Working Capital, 10/1	\$ 539,122	\$ (29,325)		
Revenue:				
Service Charges	\$ 4,932,397	\$ 4,848,000	\$ 4,609,478	\$ 4,680,850
Other Revenue	30,036	4,425	38,920	32,406
Transfers from General Fund	-	-	280,000	385,000
Revenues from Navarro County	150,000	275,000	275,000	430,000
Total Revenue	\$ 5,112,433	\$ 5,127,425	\$ 5,203,398	\$ 5,528,256
Disbursements:				
125-EMS Service	\$ 2,160,318	\$ 2,307,282	\$ 2,439,799	\$ 2,324,780
910-Non Departmental	3,698,942	2,891,042	3,245,696	3,241,264
Total Disbursements	\$ 5,859,259	\$ 5,198,324	\$ 5,685,495	\$ 5,566,044
Revenue Less Disbursements	\$ (746,827)	\$ (70,899)	\$ (482,097)	\$ (37,788)
Reconciliation to Audit Fund Balance:				
Transfer to Equipment Replacement Fund	\$ 125,000.00			
Capital Asset Activity & Depreciation	\$ 27,728.88			
Change in Accrued Absences & Other LT Liab	31,085.59			
Other	\$ (5,434.20)			
Estimated Working Capital, 9/30	\$ (29,325)	\$ (100,224)		
Estimated Consolidated Cash 9/30	\$ (1,128,664)	\$ (1,330,285)	\$ (1,325,431)	

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

GENERAL OPERATING FUND (100)

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
Estimated Balance 10/1*	\$ 4,234,429	\$ 4,828,344	\$ 4,828,344	\$ 4,869,945
Revenue:				
Taxes	14,652,157	13,895,009	14,089,180	
Licenses and Permits	223,237	197,500	191,100	
Service Charges and Rents	151,893	151,945	143,000	
Fines and Forfeitures	557,373	568,500	473,600	
Other Revenue	357,115	154,050	270,250	
Grants and Contribution Revenue	288,434	41,200	42,940	
Intergovernment Revenue	1,765,965	2,065,550	1,832,114	
Total Revenue	\$ 17,996,174	\$ 17,073,754	\$ 17,042,184	
Disbursements:				
General Government	1,155,152	1,243,445	1,225,191	
Judicial	421,558	420,990	431,760	
Public Safety	7,811,169	8,192,624	7,800,564	
Community Support Services	395,841	425,632	415,671	
Public Works	3,548,276	3,152,186	3,118,060	
Leisure and Cultural	1,862,414	1,848,308	1,788,891	
Building & Equipment Maintenance	503,443	597,380	596,162	
Non-Departmental	1,704,405	1,326,649	1,624,284	
Total Disbursements	\$ 17,402,259	\$ 17,207,214	\$ 17,000,583	
Revenue Less Disbursements	\$ 593,915	\$ (133,460)	\$ 41,601	
Fund Balance:				
Designated- Replace Bridge/Pipe Culverts	-	-	-	
Designated- Ordinance 2740 - Replace Culverts	80,000	80,000	80,000	
Unassigned	4,748,344	4,614,884	4,789,945	
Estimated Balance 9/30	\$ 4,828,344	\$ 4,694,884	\$ 4,869,945	
Operating Days of Unassigned Fund Balance	99.59	97.89	102.84	
Unassigned Fund Balance Goal (90 Days Operating Days)	\$ 4,290,968	\$ 4,242,875	\$ 4,191,924	
Amount Unassigned Fund Balance Over (Under) Goal	\$ 457,376	\$ 372,009	\$ 598,021	
Operating Days of Combined Fund Balance	101.27	99.59	104.56	
Amount Combined Fund Balance Over (Under) Goal	\$ 537,376	\$ 452,009	\$ 678,021	

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.

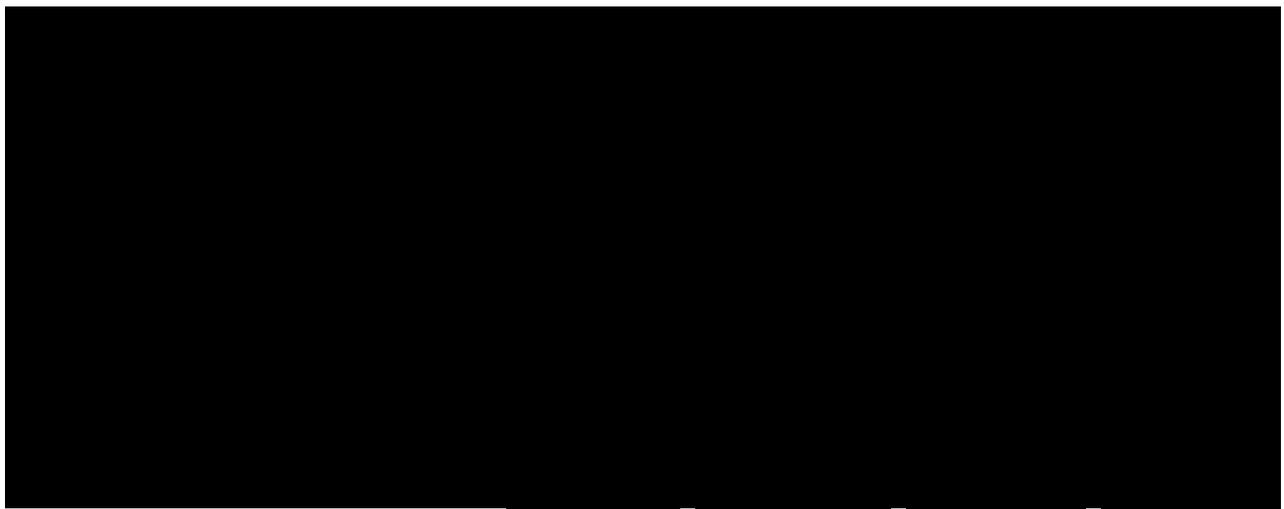
*Includes both designated and undesignated balance

CITY OF CORSICANA

UTILITY OPERATING FUND (501)

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<i>Estimated Working Capital, 10/1</i>				
<i>Revenue:</i>				
Service Charges and Rents	14,079,047	14,849,400	14,161,384	14,439,065
Penalty Revenue	213,890	200,000	203,000	216,000
Other Revenue	473,726	50,500	62,900	57,000
Grants, Contributions, and Debt Proceeds	35,531	-	-	-
Intergovernmental Revenue	1,028,302	-	-	-
<i>Total Revenue</i>	\$ 15,830,496	\$ 15,099,900	\$ 14,427,284	\$ 14,712,065
<i>Disbursements:</i>				
120-Sampling & Analysis	416,861	417,181	381,301	447,865
131-Overland WWTP	341,993	365,752	320,889	350,679
132-Wastewater Reclamation Ctr.	1,421,966	1,738,257	1,516,919	1,660,589
141-Navarro Mills Plant	1,670,580	2,387,712	2,384,765	2,210,912
142-Lake Halbert Plant	806,009	910,660	888,266	889,782
200-Utility System Maintenance	2,877,718	2,219,032	2,582,399	2,733,385
300-Utility Line Replacement	598,749	758,866	946,817	837,712
400-Utility Billing	473,087	456,021	424,030	449,190
910-Non-Departmental	6,273,222	6,479,148	6,464,988	6,440,574
<i>Total Disbursements</i>	\$ 14,880,184	\$ 15,732,629	\$ 15,910,374	\$ 16,020,688
<i>Revenue Less Disbursements</i>	\$ 950,312	\$ (632,729)	\$ (1,483,090)	\$ (1,308,623)



Estimated Consolidated Cash, 9/30 \$ 2,508,306 \$ 1,094,000 ***As of 5/31***

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.

SANITATION OPERATING FUND (502)

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
Estimated Working Capital, 10/1				
Revenue:				
Service Charges and Rents	3,337,959	3,339,800	3,523,950	3,327,500
Other Revenue	23,654	24,330	15,390	13,850
Total Revenue	\$ 3,361,613	\$ 3,364,130	\$ 3,539,340	\$ 3,341,350
Disbursements:				
100-Landfill Operations	1,088,421	1,433,707	1,388,519	1,525,260
200-Contract Collections	834,711	858,000	857,500	872,075
300-Bulk Solid Waste Pickup	436,663	522,480	480,148	551,345
910-Non-Departmental	728,976	821,093	828,969	804,635
Total Disbursements	\$ 3,088,772	\$ 3,635,280	\$ 3,555,136	\$ 3,753,315
Revenue Less Disbursements	\$ 272,841	\$ (271,150)	\$ (15,796)	\$ (411,965)
Reconciliation to Audit Fund Balance:				
Transfer from Debt Service (Principal Portion)				
Transfer from Fund 260				
Depreciation Expense				
Bond Issuance Costs Amortization				
Estimated Working Capital 9/30				
Estimated Consolidated Cash 9/30	\$ 597,591		\$ 891,568	As of 5/31

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														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2015														
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	2015 Chevrolet Tahoe	1	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -			
100	120	Fire	2	Class A Fire Engine	1	350,000	350,000	-	-	-	-			
100	120	Fire	3	Class A Fire Engine	1	350,000	350,000	-	-	-	-			
100	120	Fire	4	Emergency Generators for Stations 2, 3 & 4	3	27,000	81,000	-	-	-	-			
Fire Capital Purchase Request Total							809,000	-	-	-	-			
100	330	Streets	1	Dump Truck 6-8 cy	1	92,000	92,000	-	-	-	-			
100	330	Streets	2	1 Ton Pick up, cab & chassis with work bed	1	34,500	34,500	-	-	-	-			
100	330	Streets	3	Sand Spreader for Ice	1	10,500	10,500	-	-	-	-			
100	330	Streets	4	Gooseneck Trailer - Heavy Duty Universal	1	12,000	12,000	-	-	-	-			
100	330	Streets	5	Compact Loader with Cold Planer Attachment	1	110,000	110,000	-	-	-	-			
Streets Capital Purchase Request Total							259,000	-	-	-	-			
100	450	Swimming Pools	1	Portable Alarm System (Bunert Pool)	1	13,500	13,500	-	-	-	-			
100	450	Swimming Pools	2	Portable Alarm System (Jester Pool)	1	13,500	13,500	-	-	-	-			
Swimming Pools Capital Purchase Request Total							27,000	-	-	-	-			
100	460	Library	1	Security Cameras	1	14,600	14,600	-	-	-	-			
Library Capital Purchase Request Total							14,600	-	-	-	-			
General Fund Capital Purchase Request Total							1,109,600	-	-	-	-			
239	125	Emergency Medical Services	1	Type I Frazer Ambulance	1	135,000	135,000	-	-	-	-			
239	125	Emergency Medical Services	2	Type I Frazer Ambulance Chassis Remount	1	70,000	70,000	-	-	-	-			
Emergency Medical Services Capital Purchase Request Total							205,000	-	-	-	-			
EMS Equipment Replacement Fund Capital Purchase Request Total							205,000	-	-	-	-			
244	110	Police	1	Patrol Vehicles (Accessories - Non-Capital)	3	27,500	82,500	-	-	-	-			
Police Department - Rules of the Road Fund Capital Purchase Request Total							82,500	-	-	-	-			
Rules of the Road Fund Capital Purchase Request Total							82,500	-	-	-	-			
501	120	Sampling & Analysis	1	1/2 Ton Pickup with Long Bed	1	22,000	22,000	-	-	-	-			
Sampling & Analysis Capital Purchase Request Total							22,000	-	-	-	-			
501	131	Overland Flow	1	#2 Distribution Pump HOMA 40HP	1	17,000	17,000	-	-	-	-			
Overland Flow Capital Purchase Request Total							17,000	-	-	-	-			
501	132	Wastewater Reclamation Center	1	#1 Raw Water 35HP Flygt Pump	1	35,000	35,000	-	-	-	-			
501	132	Wastewater Reclamation Center	2	Lift Station Maintenance Truck 1-ton Utility Bed	1	40,000	40,000	-	-	-	-			
501	132	Wastewater Reclamation Center	3	Guardian Glass Lift Station Pump 18HP	1	22,000	22,000	-	-	-	-			

City of Corsicana													
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2015													
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
Wastewater Reclamation Center Capital Purchase Request Total							97,000	-	-	-	-		
501	141	Navarro Mills WTP	1	Roof on Filter Building (Existing Roof is Leaking)	1	75,000	75,000	-	-	-	-		
501	141	Navarro Mills WTP	2	Motor Operated Valve (Hwy 31 GSR)	1	15,000	15,000	-	-	-	-		
501	141	Navarro Mills WTP	3	Variable Speed Drive for Small High Service	1	175,000	175,000	-	-	-	-		
Navarro Mills Water Treatment Plant Capital Purchase Request Total							265,000	-	-	-	-		
501	200	Utility System Maintenance	1	Vac Truck to replace VacCon	1	350,000	350,000	-	-	-	-		
501	200	Utility System Maintenance	2	Camera System for Wastewater Lines	1	70,000	70,000	-	-	-	-		
501	200	Utility System Maintenance	3	Mid-Sized, Zero Turn Excavator	1	65,000	65,000	-	-	-	-		
Utility System Maintenance Capital Purchase Request Total							485,000	-	-	-	-		
501	300	Utility Line Replacement	1	Mini Excavator	1	40,000	40,000	-	-	-	-		
Utility Line Replacement Capital Purchase Request Total							40,000	-	-	-	-		
Utility Fund Capital Purchase Request Total							926,000	-	-	-	-		
502	100	Landfill Operations	1	D250 Dump Trucks (Used)	2	225,000	450,000	-	-	-	-		
502	100	Landfill Operations	2	Polaris Ranger	1	16,000	16,000	-	-	-	-		
502	100	Landfill Operations	3	Awning for Equipment	1	35,000	35,000	-	-	-	-		
Landfill Operations Capital Purchase Request Total							501,000	-	-	-	-		
502	300	Bulk Solid Waste	1	Brush Truck	1	167,000	167,000	-	-	-	-		
Bulk Solid Waste Capital Purchase Request Total							167,000	-	-	-	-		
Sanitation Fund Capital Purchase Request Total							668,000	-	-	-	-		
Combined Capital Purchase Request Total							\$ 2,991,100	\$ -	\$ -	\$ -	\$ -		
Recommended Capital Purchase Financing Summary:													
Capital Purchase Three Year Financing										-		100-910	
Capital Purchase Five Year Financing										-		411-015	
Capital Purchase Recommended Total Financed										\$ -			

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2015													
			Project				Total		Recommended	Recommended	Recommended	# Years	
			Priority		# of	Price	Amount	Not	Funded by	Funded by	Total	# Years	Paying
Fund	Dept	Department	Number	Project Description	items	per Item	Requested	Recommended	Cash	Financing	Amount	to be	Fund
												Financed	
100	120	Fire	1	Roof Replacement Station #2	1	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
100	120	Fire	2	General Repairs for Station 2, 3 & 4	3	50,000	150,000	-	-	-	-		
				Fire Capital and/or Maintenance Project Requests Total			160,000	-	-	-	-		
100	330	Streets	1	Culvert Project - Bowie	1	150,000	150,000	-	-	-	-		
				Streets Capital and/or Maintenance Project Requests Total			150,000	-	-	-	-		
100	410	Parks and Recreation	1	Improvements to Spray Park - Community Park	1	37,000	37,000	-	-	-	-		
100	410	Parks and Recreation	2	Beaton Street Market Place	1	150,000	150,000	-	-	-	-		
100	410	Parks and Recreation	3	Corsicana Athletic Complex	1	100,000	100,000	-	-	-	-		
100	410	Parks and Recreation	4	Community Park Hike and Bike Trail Overlay	1	75,000	75,000	-	-	-	-		
100	410	Parks and Recreation	5	Tree Trimming in All Parks	1	25,000	25,000	-	-	-	-		
100	410	Parks and Recreation	6	Mertz Tennis Center Lighting	1	73,500	73,500	-	-	-	-		
100	410	Parks and Recreation	7	IOOF Park Sport Lighting	1	68,000	68,000	-	-	-	-		
100	410	Parks and Recreation	8	Cunningham South Hill Park Bridge	1	82,000	82,000	-	-	-	-		
100	410	Parks and Recreation	9	Fullerton Garrity Putt Putt Miniature Golf	1	71,000	71,000	-	-	-	-		
100	410	Parks and Recreation	10	IOOF RV Lanes	1	75,000	75,000	-	-	-	-		
100	410	Parks and Recreation	11	Bunert Park Tree Planting in & around Playground area	1	12,500	12,500	-	-	-	-		
100	410	Parks and Recreation	12	Christmas Lighting & Displays at Community & Bunert Parks	1	60,000	60,000	-	-	-	-		
				Parks and Recreation Capital and/or Maintenance Project Requests Total			829,000	-	-	-	-		
100	420	Lakes and Grounds	1	Lake Halbert Retainer Wall	1	65,000	65,000	-	-	-	-		
100	420	Lakes and Grounds	2	Covered Picnic Areas	1	30,000	30,000	-	-	-	-		
				Lakes and Grounds Capital and/or Maintenance Project Requests Total			95,000	-	-	-	-		
100	450	Swimming Pools	1	Pool Improvements at Jester & Bunert	1	20,000	20,000	-	-	-	-		
				Swimming Pools Capital and/or Maintenance Project Requests Total			20,000	-	-	-	-		
100	460	Library	1	HVAC Unit	1	25,000	25,000	-	-	-	-		
100	460	Library	2	Foyer Remodel-In-Set Bookshelves	1	17,000	17,000	-	-	-	-		
				Library Capital and/or Maintenance Project Requests Total			42,000	-	-	-	-		
100	510	K Wolens BIC	1	Parking Lot Improvements	1	37,500	37,500	-	-	-	-		
100	510	K Wolens BIC	2	HVAC Repairs to Existing & Non-Operating Units	1	25,000	25,000	-	-	-	-		
100	510	K Wolens BIC	3	Dock Updates	1	66,700	66,700	-	-	-	-		
				K Wolens BIC Capital and/or Maintenance Project Requests Total			129,200	-	-	-	-		
100	530	Service Center	1	Drainage Project, Phase 2 of 3	1	15,000	15,000	-	-	-	-		
100	530	Service Center	2	Security Fencing at Old Ice House Lot	1	50,000	50,000	-	-	-	-		
				Service Center Capital and/or Maintenance Project Requests Total			65,000	-	-	-	-		
100	540	Municipal Buildings	1	Temple Beth-El Dome & Exterior Building Repair	1	50,000	50,000	-	-	-	-		
100	540	Municipal Buildings	2	HVAC Updates	1	22,500	22,500	-	-	-	-		
100	540	Municipal Buildings	3	New Roof at Northrop Grumman Building	1	75,000	75,000	-	-	-	-		
				Municipal Buildings Capital and/or Maintenance Project Requests Total			147,500	-	-	-	-		

City of Corsicana														
Budgeted Capital and/or Maintenance Project Requests														
For All Departments														
For Fiscal Year Ended September 30, 2015														
Fund	Dept	Department	Project Number	Project Description	Priority	# 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
General Fund Capital and/or Maintenance Project Requests Total								1,637,700	-	-	-	-		
201	200	Pioneer Village	1	Needed Repairs at Pioneer Village		1	20,000	20,000	-	-	-	-		
201	200	Pioneer Village	2	Automatic Irrigation System		1	15,500	15,500	-	-	-	-		
Pioneer Village Capital and/or Maintenance Project Requests Total								35,500	-	-	-	-		
Hotel/Motel Occupancy Fees Fund Capital and/or Maintenance Project Requests Total								35,500	-	-	-	-		
501	131	Overland Flow WWTP	1	Irrigation Improvements - Replace 30% of Center Zone Risers		1	20,000	20,000	-	-	-	-		
501	131	Overland Flow WWTP	2	Barn Structural Repairs and Repainting		1	15,000	15,000	-	-	-	-		
Overland Flow WWTP Capital and/or Maintenance Project Requests Total								35,000	-	-	-	-		
501	132	Wastewater Reclamation Center	1	Replace two pumps & controls as well as all valves & piping Up-grade for Improvements		1	80,000	80,000	-	-	-	-		
501	132	Wastewater Reclamation Center	2	Replace (1) 30HP Submersible Flygt Pump and Install new rail guide system		1	34,000	34,000	-	-	-	-		
Wastewater Reclamation Center Capital and/or Maintenance Project Requests Total								114,000	-	-	-	-		
501	141	Navarro Mills WTP	1	Remove & Replace six filter consoles with SCADA and remote monitors		1	90,000	90,000	-	-	-	-		
501	141	Navarro Mills WTP	2	Repaint & repair Hwy 31 Ground Storage Tank		1	350,000	350,000	-	-	-	-		
501	141	Navarro Mills WTP	3	Bulk tank, day tank, feed pumps and associated equipment		1	45,000	45,000	-	-	-	-		
501	141	Navarro Mills WTP	4	12th Ground Storage fence repair		1	50,000	50,000	-	-	-	-		
Navarro Mills WTP Capital and/or Maintenance Project Requests Total								535,000	-	-	-	-		
501	142	Lake Halbert WTP	1	Pump, Motor and Controls		1	150,000	150,000	-	-	-	-		
501	142	Lake Halbert WTP	2	Replace the Anhydrous Ammonia System with a Liquid Ammonium Sulfate (LAS) System		1	45,000	45,000	-	-	-	-		
Lake Halbert WTP Capital and/or Maintenance Project Requests Total								195,000	-	-	-	-		
Utility Fund Capital and/or Maintenance Project Requests Total								879,000	-	-	-	-		
502	100	Landfill Operations	1	Material & Labor to Finish Welding Building		1	20,000	20,000	-	-	-	-		
502	100	Landfill Operations	2	Wet Weather Road to New Sector 11 Site		1	30,000	30,000	-	-	-	-		
502	100	Landfill Operations	3	Scale House Updates		1	12,000	12,000	-	-	-	-		
Landfill Operations Capital and/or Maintenance Project Requests Total								62,000	-	-	-	-		
Sanitation Fund Capital and/or Maintenance Project Requests Total								62,000	-	-	-	-		
Combined Capital and/or Maintenance Project Request Total								\$ 2,614,200	\$ -	\$ -	\$ -	\$ -		

City of Corsicana														
Budgeted Capital and/or Maintenance Project Requests														
For All Departments														
For Fiscal Year Ended September 30, 2015														
			Project				Total		Recommended	Recommended	Recommended	# Years		
			Priority		# of	Price	Amount	Not	Funded by	Funded by	Total	to be	Paying	
Fund	Dept	Department	Number	Project Description	items	per Item	Requested	Recommended	Cash	Financing	Amount	Financed	Fund	
Recommended Capital Project and/or Maintenance Financing Summary:														
							Capital Project and/or Maintenance	Three Year Financing					Fund 100 100-910	
							Capital Project and/or Maintenance	Five Year Financing		-				Fund 202 202-910
							Capital Project and/or Maintenance	Recommended Total Financed		-				

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, 2015														
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	40	Municipal Court	1	Dell Laptop Computer - Per IT Replacement Schedule	1	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -			
Municipal Court Non-Capital Requests Total							1,800	-	-	-	-			
100	110	Police	1	Undercover Audio Recording System	1	5,000	5,000	-	-	-	-			
100	110	Police	2	Inventory & Training Software	1	2,845	2,845	-	-	-	-			
100	110	Police	3	Add two additional Security Access entry points & Controller (to existing system) - Records Unit	1	6,500	6,500	-	-	-	-			
100	110	Police	4	Dell Laptop Computer - Per IT Replacement Schedule	1	1,800	1,800	-	-	-	-			
Police Non-Capital Requests Total							16,145	-	-	-	-			
100	120	Fire	1	Roof Replacement Station 4	1	8,000	8,000	-	-	-	-			
Fire Non-Capital Requests Total							8,000	-	-	-	-			
100	210	Animal Control	1	Used Full-Size Pickup Truck	1	9,000	9,000	-	-	-	-			
Animal Control Non-Capital Requests Total							9,000	-	-	-	-			
100	215	Animal Shelter	1	Video Surveillance System	1	6,000	6,000	-	-	-	-			
Animal Shelter Non-Capital Requests Total							6,000	-	-	-	-			
100	310	IT	1	Dell Computer (Tape Back-Up) - Per IT Replacement Schedule	2	7,500	15,000	-	-	-	-			
IT Non-Capital Requests Total							15,000	-	-	-	-			
100	320	Engineering	1	Dell Laptop Computer - Per IT Replacement Schedule	1	2,500	2,500	-	-	-	-			
Engineering Non-Capital Requests Total							2,500	-	-	-	-			
100	410	Parks	1	Clear Coat over entire 1.6 Mile Trail at Community Park	1	6,500	6,500	-	-	-	-			
Parks Non-Capital Requests Total							6,500	-	-	-	-			
100	450	Swimming Pools	1	Anchored ADA Handicap Chair Lift	1	7,000	7,000	-	-	-	-			
100	450	Swimming Pools	2	Filter System Improvements & Media Replacement for Bunert Pool	1	4,000	4,000	-	-	-	-			
Swimming Pools Non-Capital Requests Total							11,000	-	-	-	-			
100	460	Library	1	Children's Library Shelving (Current shelving not secure and is a hazard)	1	15,070	15,070	-	-	-	-			
100	460	Library	2	Workroom Staff Area Floor Replacement	1	8,568	8,568	-	-	-	-			
100	460	Library	3	Paint Civic Room, Kitchen and Shutters	1	2,785	2,785	-	-	-	-			
100	460	Library	4	Paint interior of library, computer lab, workroom, and staff bathroom	1	4,450	4,450	-	-	-	-			
100	460	Library	5	Light Fixtures on Corners of Building	1	3,613	3,613	-	-	-	-			
100	460	Library	6	Faronics Deep Freeze ENT Software for 14 Lab Computers (3 yr license)	1	1,040	1,040	-	-	-	-			
Library Non-Capital Requests Total							35,526	-	-	-	-			
100	510	K Wolens BIC	1	120,000 BTU Heater	1	3,750	3,750	-	-	-	-			

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, 2015														
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	510	K Wolens BIC	2	Repaint 180 Windows, Repair all rotted wood, seal cracks, estimated 36 windows to replace	1	9,100	9,100	-	-	-	-			
K Wolens BIC Non-Capital Requests Total							12,850	-	-	-	-			
100	530	Service Center	1	Door Locks	1	18,000	18,000	-	-	-	-			
100	530	Service Center	2	Security, Phase 2	1	7,500	7,500	-	-	-	-			
Service Center Non-Capital Requests Total							25,500	-	-	-	-			
100	540	Municipal Buildings	1	Temple Beth-El Carpet	1	7,000	7,000	-	-	-	-			
100	540	Municipal Buildings	2	Fire Station #1 Carpet and Cove Base	1	2,000	2,000	-	-	-	-			
100	540	Municipal Buildings	3	Pocket Window on Staff Doors at City Hall	1	6,000	6,000	-	-	-	-			
Municipal Buildings Non-Capital Requests Total							15,000	-	-	-	-			
General Fund Non-Capital Requests Total							164,821	-	-	-	-			
201	200	Pioneer Village	1	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	-	-	-	-			
201	200	Pioneer Village	2	Special Vacuum for Archival Work in Museums	1	2,450	2,450	-	-	-	-			
201	200	Pioneer Village	3	Safeco Archival Flat File Lock Assembly	1	1,500	1,500	-	-	-	-			
Pioneer Village Non-Capital Requests Total							5,550	-	-	-	-			
201	500	Advertising/Tourism	1	New Office Printer (brochure printability/high quality prints)	1	5,000	5,000	-	-	-	-			
201	500	Advertising/Tourism	2	New Blinds for 6 Windows in Visitor Center	1	3,500	3,500	-	-	-	-			
Advertising/Tourism Non-Capital Requests Total							8,500	-	-	-	-			
Hotel/Motel Occupancy Fees Fund Non-Capital Requests Total							14,050	-	-	-	-			
244	110	Police	1	Outfitting Equipment and Accessories Patrol Vehicles	3	15,000	45,000	-	-	-	-			
Police Non-Capital Requests Total							45,000	-	-	-	-			
Rules of the Road Fund Non-Capital Requests Total							45,000	-	-	-	-			
501	120	Sampling and Analysis	1	General Laboratory Refrigerator	1	6,200	6,200	-	-	-	-			
501	120	Sampling and Analysis	2	ISCO Refrigerated Sampler	1	6,500	6,500	-	-	-	-			
Sampling and Analysis Non-Capital Requests Total							12,700	-	-	-	-			
501	132	Wastewater Reclamation Center	1	Aerated Lagoon Aerators 7.5 HP	2	8,500	17,000	-	-	-	-			
501	132	Wastewater Reclamation Center	2	Front End Loader attachment for Tractor	1	7,000	7,000	-	-	-	-			
501	132	Wastewater Reclamation Center	3	60" Ex-mark Mowers zero Turn "Lazer"	2	9,600	19,200	-	-	-	-			
501	132	Wastewater Reclamation Center	4	Welder W/Trailer & Tool Box	1	8,000	8,000	-	-	-	-			
Wastewater Reclamation Center Non-Capital Requests Total							51,200	-	-	-	-			

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, 2015														
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	141	Navarro Mills WTP	1	Painting Sludge Rakes and Associated Equipment	6	3,500	21,000	-	-	-	-	-	-	
Navarro Mills WTP Non-Capital Requests Total							21,000	-	-	-	-	-	-	
501	142	Lake Halbert WTP	1	Replace Filter Consoles to SCADA	4	5,500	22,000	-	-	-	-	-	-	
Lake Halbert WTP Non-Capital Requests Total							22,000	-	-	-	-	-	-	
501	200	Utility System Mtc	1	Pipe Tapping Tool	1	4,500	4,500	-	-	-	-	-	-	
Utility System Mtc Non-Capital Requests Total							4,500	-	-	-	-	-	-	
Utility Fund Non-Capital Requests Total							111,400	-	-	-	-	-	-	
503	125	Emergency Medical Services	1	Dell Computer - Per IT Replacement Schedule	4	4,000	16,000	-	-	-	-	-	-	
Emergency Medical Services Non-Capital Requests Total							16,000	-	-	-	-	-	-	
Emergency Medical Services Fund Non-Capital Requests Total							16,000	-	-	-	-	-	-	
Combined Non-Capital Requests Total							\$ 351,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Proposed Non-Capital Purchase Financing Summary:														
Non-Capital Purchases - Proposed Total 3 Year Financing										-	Fund 100 100-910			
Non-Capital Purchases - Proposed Total 3 Year Financing										-	Fund 202 202-910			
Non-Capital Purchases - Proposed Total 3 Year Financing										-	Fund 501 501-910			
Non-Capital Purchase Proposed Total Financed										\$ -	\$ -	\$ -	\$ -	