

# *City of Corsicana, Texas*



*Fiscal Year 2015 Budget*

# City of Corsicana

## Annual Budget

As Adopted by  
Mayor and City Council



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

**For Fiscal Year 2015**

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

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

City of Corsicana  
2015 Budget

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# CITY OF CORSICANA, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$401,456, which is a 5.111% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$57,568.

### 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 2015	Adopted FY 2014
Property Tax Rate	0.62720	0.62720
Effective Rate	0.59670	0.65170
Effective M&O Tax Rate	0.60480	0.67650
Rollback Tax Rate	0.64860	0.72710
Debt Rate	0.15680	0.15820

The total amount of municipal debt obligation secured by property taxes for the City of Corsicana is \$17,591,625.



September 22, 2014

Mayor and Council:

The General Fund is projected to end the 2014 year with a fund balance of \$4,864,261. This amount is equal to 104 days of operating expenses based on the current year expenses. The current financial situation has allowed the 2015 budget preparation to begin at a good point. Expenses for the 2015 Budget are projected to increase to \$17,455,611. The majority of the increase is in Public Safety. Expenses will be closely matched by revenues of \$17,457,051 which leaves the General Fund balanced.

Revenues have increased with the majority of increase in Taxes which includes property taxes and sales taxes. The goals expressed by the Council were a desire to continue investment in the street program, increased emphasis in code compliance, and community beautification through additional mowing. All of these goals have been recognized and will be addressed.

This will be 11 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 19 years with only two rate increases. In 2015 there will be rate increases for services in the General Fund, Utility Fund, and Sanitation Fund.

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 black ink that reads "Connie Standridge". The signature is written in a cursive style with a large initial "C".

Connie Standridge  
City Manager

## FINANCIAL OVERVIEW

This adopted budget accommodates City Council priorities, continues to provide the best services available to our citizens and maintains the City's fiscal integrity. This budget supports adequate public facilities and infrastructure, economic development, and environmental quality while maintaining the character of the community. All budget projections were made based on available revenues and financial policies.

Corsicana's 2015 Annual Budget resources total \$50,594,439 with expenditures of \$55,769,820 including transfers with the following highlights:

The ad valorem tax adjusted taxable value is \$1,269,357,082, less taxable property value of the TIF district in the amount of \$30,449,418. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.470400 is dedicated to the General Fund, and \$0.1568000 is dedicated to the Interest and Redemption (GO Debt Service) Fund. This should produce, at a 98% collection rate, a total of \$7,802,179 in ad valorem tax revenue.

Capital purchases in the amount of \$1,086,000 will be financed, with principal and interest payments to be paid from the City's Debt Service Funds. Non-capital purchases in the amount of \$122,810 will be financed, with principal and interest payments to be paid from the General Fund. No capital or capital and/or maintenance projects will be financed this fiscal year. In addition, several funds include budgeted expenditures for capital purchases in the amount of \$354,000, capital and/or maintenance projects in the amount of \$1,104,000, and non-capital asset and/or maintenance projects purchases in the amount of \$156,190, 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 budget work sessions, were addressed as follows:

- Continue street repairs and maintenance in each precinct, with minimal additional funding from the current budget, in order to allow the Street Department time to complete current projects with funding already provided;
- Increase the Contributions from the City to the EMS Fund to begin getting the EMS Fund to a positive cash position over time; and
- Decrease 6 EMS personnel, by attrition, as providing services to the citizens of Navarro County is projected to stop January 31, 2015.
- Increase emphasis on Code Compliance.

Plans were made to issue previously approved debt for the bond street program during the budget year. This debt will be issued during the 2016 Fiscal Year, but the debt service payments will not begin until the following year.

## **GENERAL FUND 100**

The General Fund's fund balance is projected to increase from \$50,562 in 2003 to a projected \$4,893,459 at September 30, 2015. Equal to 102.32 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 34.5% of the City's total revenue. The adopted budget reflects revenue projections of \$17,457,051 based on historical and economic trends, and then adjusted for known events. This is an increase of 2.24% from the 2014 amended budget of \$17,073,754. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 93.57%. The majority of the increase from the prior year is primarily due to a gain in ad valorem tax base and sales taxes.

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

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate \$6,098,424, less TIF District Taxes of \$190,979 for net revenues of \$5,907,445. This accounts for 33.8% 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 \$4,116,566 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,058,283. Receipts are projected to be equal to the prior year

Financial Overview, continued

projected year end. Sales tax is projected to be \$6,174,850 or 35.37% 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%
<u>Navarro County</u>		0.50
<u>State of Texas</u>		<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 \$2,689,663, which represents 15.4% of general fund budgeted revenues. Receipts budgeted are approximately slightly higher than the previous year’s projected balance of \$2,620,025.

Other Revenues

The General Fund collects fines and fees assessed by the library, municipal court, and inspections departments. Revenues for permits and licenses also generate revenues for the General Fund. Intergovernmental revenues include reimbursement from the Enterprise Funds to the General Fund for an allocated percentage of services provided and facilities used. Intergovernmental revenues also include the City’s reimbursement from Navarro County for services provided to County residents. These services provided include fire and arson investigation services. This budget has been decreased by \$60,000 in reimbursement from Navarro County for library and animal shelter services. The City will consider revenue stream options, to enable these services to continue to be provided to County residents, for a fee.

**EXPENDITURES**

General Fund expenditures are projected at \$17,455,611 which is an increase of \$383,397 or 2.24% over the previous year’s adopted budget. At this time, none of the 2014 ending fund balance has been assigned. The 2014 budget was amended by \$135,000 or 0.79%, to assign fund balance from the 2013 fiscal year in the amount of \$80,000, and to renovate the Utility

Billing/Cash Collections department, to enable the City to provide better customer service. The local economy continues to show improvement, and is projected to continue into 2015.

## **UTILITY FUND 501**

### **REVENUES**

The Utility Fund 2015 budgeted revenues include a rate increase, effective December 1, 2014. It was determined that a rate increase was needed to adequately fund capital purchases and infrastructure replacement necessary to provide services and maintain the system. Because of a very mild year with good rainfalls, water sales in gallons for 2014 are less than they have been in years. In addition, the need to continually replace aging infrastructure, gave the Council the basis for the budgeted rate increase. The revenue budget for 2014 was \$15,099,900, with a year-end estimate of \$14,315,080. The current adopted budget is \$16,247,400.

### **EXPENSES**

Expenses for 2014 were budgeted for \$15,732,629, and are proposed to end the 2014 year at \$15,835,597. The current adopted budget is \$16,493,143. Included in expenses are cash purchases of capital assets and/or maintenance projects in the amount of \$1,135,200 (6.88%), transfers to Interest and Sinking for debt in the amount of \$4,814,564 (29.19%), and administrative transfers to the General Fund in the amount of \$1,095,232 (6.64%). The projected working capital balance as of September 30, 2015 will be \$2,721,087. This working capital balance cannot be compared to the General Fund or its goal for 90 days operating expenditures, due to the uncertainty of the climate and the role it plays in water consumption and supply and future capital projects that will be required. The Utility Fund provides water to almost all of Navarro County, and portions of Ellis County, Hill County and Limestone County. As such, long-term planning and funding is key to the continuity of water service to these people in an ever increasing regulatory climate.

## **SANITATION FUND 502**

The City of Corsicana contracts for residential garbage collection and owns and operates a landfill. Landfill fees include charges to private commercial haulers, and includes contractual obligations with Allied Waste. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. This fund also provides brush pickup to homes and cleanup programs around the City. The current adopted revenue budget is \$3,341,350 with an expense budget of \$3,772,994. The cost of one-half of a new sector has been included in the 2015 budget. The September 30, 2015 projected fund balance is \$2,227,578.

### **EMERGENCY MEDICAL SERVICES FUND 503**

This fund has historically accounted for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Over the last several years, the EMS Fund experienced a cash shortfall primarily due to lower contributions from both the City and Navarro County, increased transfers to the General Fund to cover administrative costs, additional personnel added to ensure adequate fire protection remained a priority within the City, and the volatility of the number of EMS runs resulting in billed revenue. At the time that this budget was prepared, there was some question as to whether Navarro County would continue to contribute to the fund at the increased amount requested by the City. As such, this budget includes contributions from Navarro County, at the same rate as the last fiscal year, but only through January 31, 2015. This budget also decreases the number of EMS personnel staffed, by attrition, in anticipation of the loss of Navarro County contributions, and the related anticipated decrease in services provided to County residents. The City plans to continue contributing cash from the General Fund, which began in Fiscal Year 2014 in an effort to increase the cash position of the fund. The City also plans to continue to decrease the transfer to the General Fund to cover administrative costs, to assist in the effort to remedy the cash shortfall over the next several years. The City anticipates receiving funding in FY 2015 from the 1115 Waiver Program through the State of Texas Health and Human Services division. As 2014 was the first year that the City participated in the program, these funds were not included in the budget, as there was no way to estimate the amount to be received, at the time the budget was prepared. Revenues for 2014 were more than budgeted, and 2015 revenues are budgeted conservatively at \$4,263,556, including the decrease in the County's contribution from \$275,000 to \$91,650, and an estimated decrease in service charges revenues, due to the anticipated decrease of services to Navarro County residents. Negotiations with the City resulted in a decrease in the requested \$450,000 from the County, to the \$91,650, which equates to the four-twelfths (1/3) of the \$275,000 contributed by Navarro County in 2014. 2015 budgeted expenses are \$4,522,005, including the reduction of six EMS personnel (by attrition). This budget also includes \$385,000 in transfers from the City's General Fund, and a decrease in budgeted expenditures of \$173,636, which is the amount budgeted in the 2014 fiscal year, as a transfer to the General Fund to help cover a portion of administrative costs. This budget reflects a 16.85% decrease in revenues and a 13.0% decrease in expenses of the amount budgeted in 2014. The projected fund balance as of September 30, 2015 will be \$(485,076). In addition to having a negative projected fund balance, the EMS Fund is expected to have a negative cash position, with anticipated cash balance of almost \$(1,600,000) at September 30, 2014. The increase in the City's contribution and decrease in the transfer to the General Fund is expected to generate \$558,000 more in cash flow in 2015. The anticipated 1115 Waiver Program funding and increased contributions from the General Fund will help with the EMS Fund cash deficit. The effects of the decrease in contributions from Navarro County and related decrease in services provided will also affect the cash position of the fund. It is projected to have a positive effect on the cash position of the 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) \$197,000 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) \$60,413 to operate and maintain the historic Pioneer Village; d) \$108,711 to operate the Main Street program; e) \$65,821 to operate the advertising/promotions program. The advertising/tourism budget includes \$22,000 for the highly acclaimed Second Saturday program, which has had great success in drawing in tourists and residents to Corsicana's downtown area for shopping and festivities. This year's budget also includes a \$25,000 contribution from the Corsicana Convention and Visitor's Bureau, to help cover the costs of the debt service payments and operating and maintenance costs for the newly installed electronic billboard which was installed on Interstate 45 during Fiscal Year 2014. The debt service payments are included in the non-departmental expenditures, which total \$58,348.

### *Cemetery Fund 203*

The City operates three cemeteries that will produce about \$63,900 mainly in interment fees and the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries are funded through a transfer from the General Fund. Expenditures include funds for street/road maintenance through the cemeteries; mowing, trimming and repairs and upkeep for the appearance of the properties; and administrative services. Per the City's Code of Ordinances, all interment fees collected are held in an account specifically for cemetery street maintenance.

### *Corsicana/Navarro County Economic Development Fund 212*

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary and office expenditure budget is funded by Navarro County. All other expenses are paid by the City. This budget reflects that the City will spend \$796,200 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 \$134,150.

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

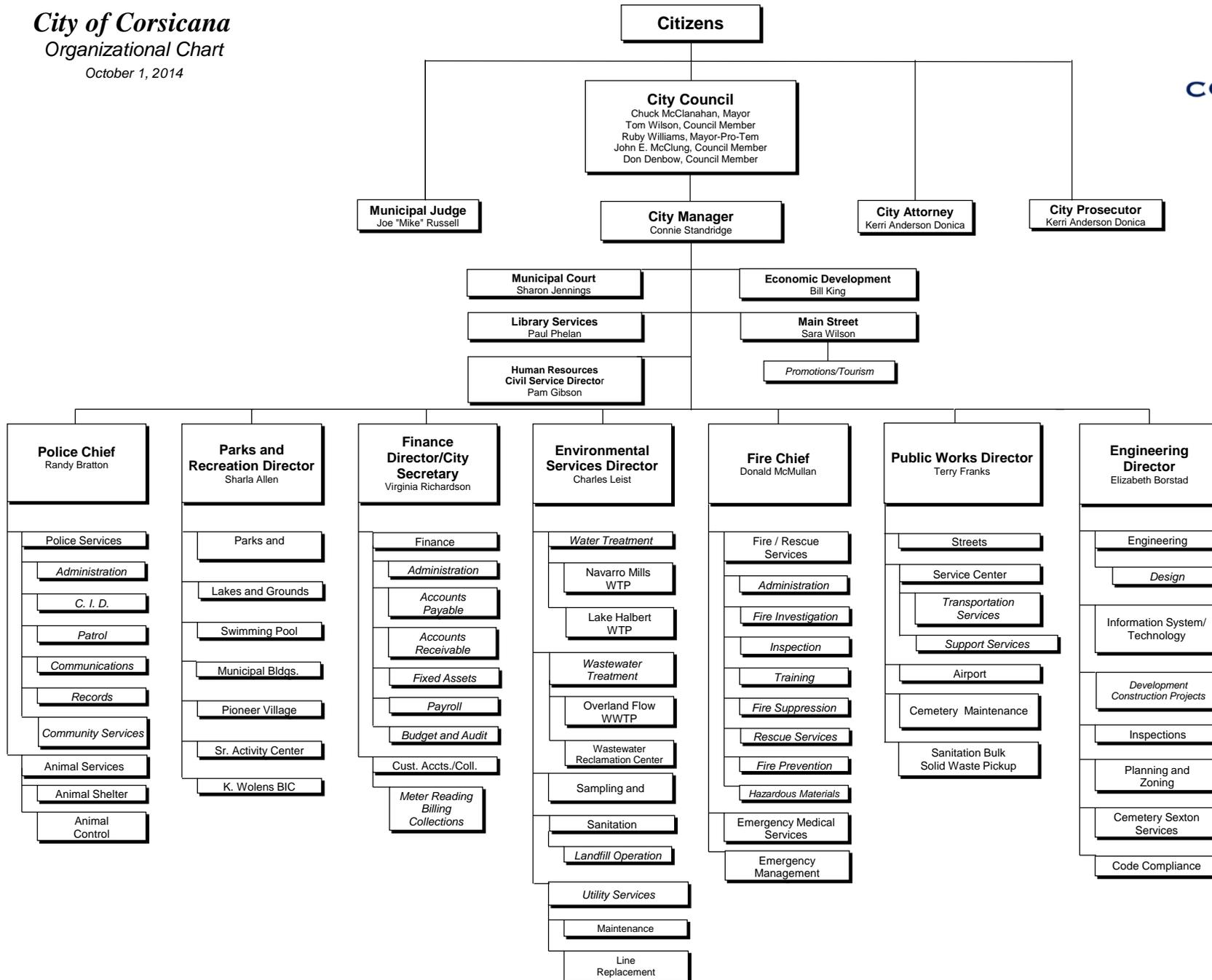
This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$2,067,906.

#### *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 \$4,815,214.

**City of Corsicana**  
Organizational Chart

October 1, 2014



City of Corsicana  
Principal City Officials

October 1, 2014

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*Elected Officials*

Mayor <i>*term expires May 2015</i>	Chuck McClanahan
Council Member, Precinct 1 <i>*term expires May 2016</i>	Tom Wilson
Mayor Pro Tem, Precinct 2 <i>*term expires May 2016</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 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	Bill King
Police Chief	Randy Bratton
Fire Chief	Donald McMullan
Public Works Director	Terry Franks
Director of Environmental Services	Charles Leist
Engineering Director	Elizabeth Borstad
Parks and Recreation Director	Sharla Allen
Library Director	Paul Phelan
Human Resources Director	Pam Gibson
Main Street Manager	Sara Elizabeth Wilson

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

Fund Type and Name	2014 Estimated Balance	Total Revenues	Total Expenditures	2015 Estimated Balance
<b>General Fund</b>				
100 General Operating	\$ 4,892,020	\$ 17,457,051	\$ 17,455,611	\$ 4,893,459
	<b>\$ 4,892,020</b>	<b>\$ 17,457,051</b>	<b>\$ 17,455,611</b>	<b>\$ 4,893,459</b>
<b>Special Revenue Funds</b>				
201 Hotel/Motel	\$ 122,142	\$ 495,668	\$ 519,143	\$ 98,667
202 Airport Operating	(24,913)	942,200	1,049,824	(132,537)
203 Cemetery	178,568	163,900	207,069	135,399
204 Forfeitures	23,560	1,000	2,300	22,260
205 Parks Special Revenue	55,267	96,000	96,500	54,767
206 Parks Special Events	3,100	8,850	8,850	3,100
208 Library Special Revenue	11,483	5,000	10,200	6,283
212 Economic Development	38,356	799,325	796,200	41,481
214 Police Special Revenue	27,632	3,000	5,140	25,492
216 Summer Recreation	5,309	6,000	8,000	3,309
217 Community Support Services	8,456	30	1,500	6,986
221 Fire Special Revenue	6,459	-	750	5,709
222 Palace Theatre	3,552	12,500	12,500	3,552
225 Police LEOSE Funds	865	3,500	3,000	1,365
229 Sr. Activity Ctr. Facility Mtc.	49,403	25	5,000	44,428
230 TIF	(426,957)	415,756	311,817	(323,018)
231 Court Technology	69,130	12,040	15,500	65,670
232 Court Building Security	127,508	9,075	12,285	124,298
239 EMS Equipment Replacement	53,565	-	-	53,565
243 Corsicana Crossing Maintenance	72,949	-	50,000	22,949
244 Court Fines/Rules of the Road Fund	296,808	100,175	395,000	1,983
246 Judicial Efficiency Fund	41,542	4,770	10,500	35,812
247 Child Safety Fund	2,617	1,800	1,200	3,217
257 Animal Shelter Building Fund	2,692	-	2,600	92
268 Athletic Complex Donation Fund	200,150	-	200,000	150
298 Economic Development Rcvry Fnd	394,782	-	-	394,782
299 Street Mtc & Reconstruction Fund	592,315	50,250	639,100	3,465
	<b>\$ 1,936,340</b>	<b>\$ 3,130,864</b>	<b>\$ 4,363,978</b>	<b>\$ 703,226</b>
<b>Enterprise Funds</b>				
501 Water/Sewer Operating	\$ 2,966,830	\$ 16,247,400	\$ 16,493,143	\$ 2,721,087
502 Sanitation Operating	2,659,222	3,341,350	3,772,994	2,227,578

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

Fund Type and Name	2014		2015	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
503 EMS Operating	(226,627)	4,263,556	4,522,005	(485,076)
	<b>\$ 5,399,425</b>	<b>\$ 23,852,306</b>	<b>\$ 24,788,142</b>	<b>\$ 4,463,589</b>

**Debt Service Funds, Service Funds**

409 Sanitation I & S (Sanitation D.S.)	\$ 17,971	\$ 134,173	\$ 134,150	\$ 17,994
411 G.O. Debt Svc. (General)	102,891	1,950,005	1,955,791	97,105
412 W/S I & S (Water/Sewer D.S.)	124,258	4,815,214	4,815,214	124,258
705 Utility Reserve Fund	1,349,322	-	-	1,349,322
706 Utility Deposit Reserve Fund	593,678	15,000	-	608,678
708 Sanitation Landfill Closure Rrsrv	173,338	10,075	-	183,413
	<b>\$ 2,361,459</b>	<b>\$ 6,924,467</b>	<b>\$ 6,905,155</b>	<b>\$ 2,380,771</b>

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

	<b>\$ 14,589,244</b>	<b>\$ 51,364,688</b>	<b>\$ 53,512,886</b>	<b>\$ 12,441,045</b>
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**Capital Improvements &  
Construction Funds**

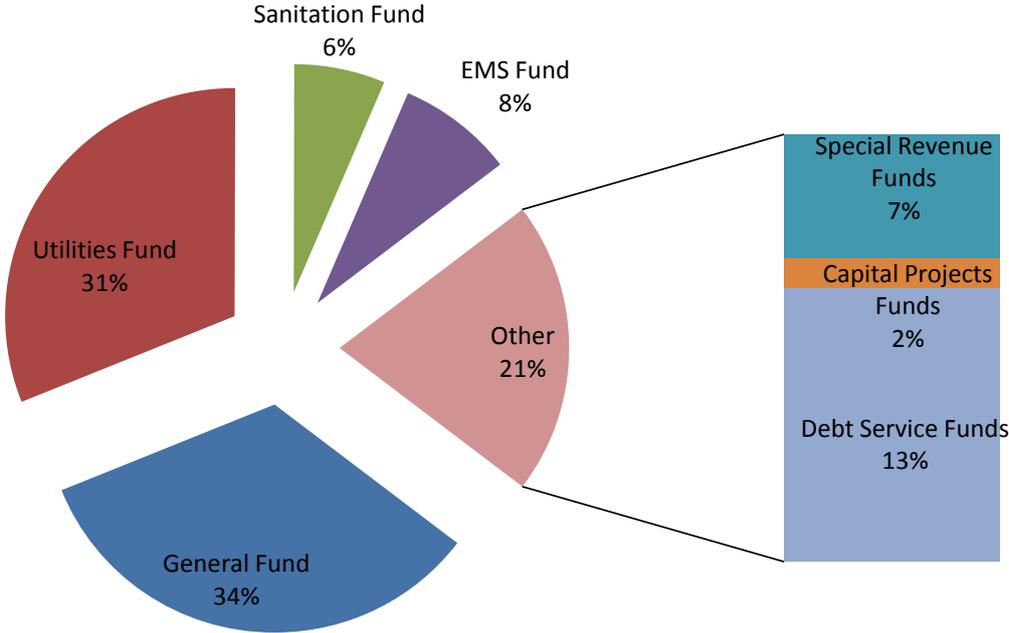
327 2007 C.O. 36" Raw Wtr. Line	256,021	(256,021)	-	-
331 2009 C.O. Bonds TWDB (Utilities)	514,231	(514,228)	-	-
332 2010 C.O. Bonds (Utilities)	5,008	-	5,000	-
333 2011 G.O. Bonds	1,803	-	1,800	3
334 2011 C.O. Bonds (Utilities)	492,363	-	492,350	13
335 2013 G.O. Bonds	1,645,734	-	1,645,669	65
	<b>\$ 2,915,160</b>	<b>\$ (770,249)</b>	<b>\$ 2,144,819</b>	<b>\$ 81</b>

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

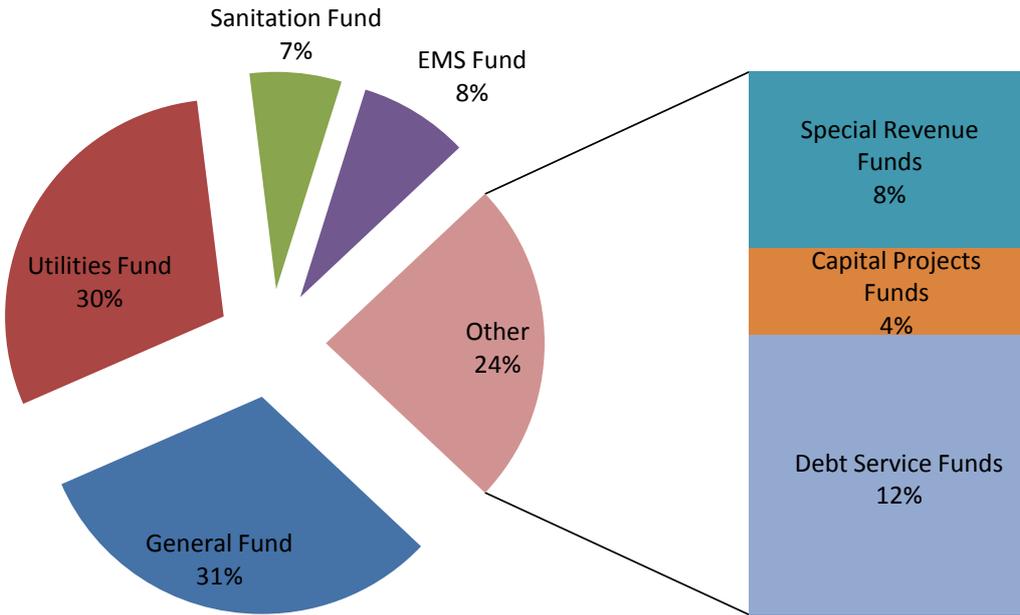
	<b>\$ 17,504,403</b>	<b>\$ 50,594,439</b>	<b>\$ 55,657,705</b>	<b>\$ 12,441,126</b>
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# City of Corsicana

## 2015 Budgeted Revenues by Fund Type



## 2015 Budgeted Expenditures by Fund Type



CITY OF CORSICANA

**GENERAL OPERATING FUND (100)**

CHANGES IN FUND BALANCE

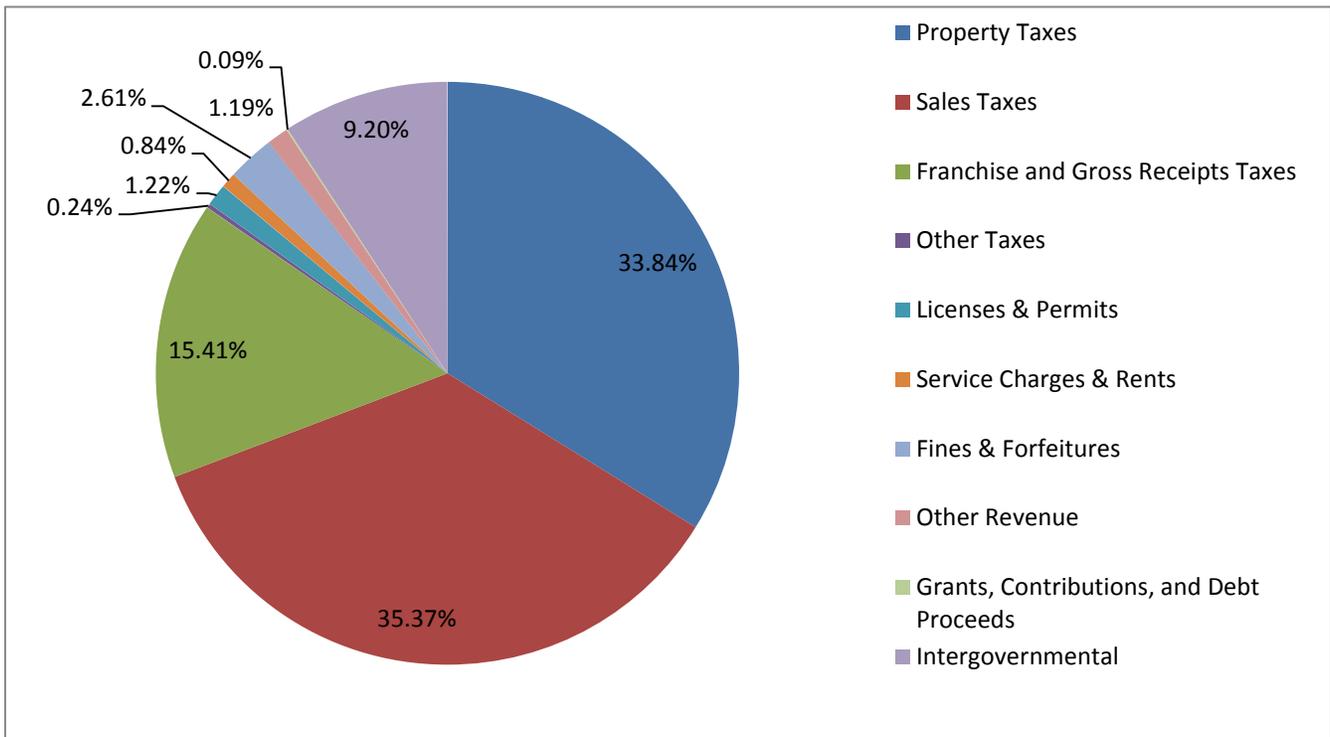
	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1*</b>	<b>\$ 4,234,429</b>	<b>\$ 4,828,344</b>	<b>\$ 4,828,344</b>	<b>\$ 4,892,020</b>
<b>Revenue:</b>				
Taxes	14,652,157	13,895,009	14,126,554	14,728,458
Licenses and Permits	224,597	198,900	195,630	212,250
Service Charges and Rents	151,893	151,945	143,600	147,460
Fines and Forfeitures	557,373	568,500	457,500	540,200
Other Revenue	355,755	152,650	240,987	207,375
Grants and Contribution Revenue	288,434	41,200	40,990	15,150
Intergovernmental Revenue	1,765,965	2,065,550	1,833,814	1,606,158
<b>Total Revenue</b>	<b>\$ 17,996,174</b>	<b>\$ 17,073,754</b>	<b>\$ 17,039,075</b>	<b>\$ 17,457,051</b>
<b>Disbursements:</b>				
General Government	1,155,152	1,243,445	1,209,185	1,261,056
Judicial	421,558	420,990	433,187	446,558
Public Safety	7,811,169	8,192,624	7,823,616	8,349,949
Community Support Services	395,841	425,632	410,766	426,654
Public Works	3,548,276	3,152,186	3,044,908	2,915,063
Leisure and Cultural	1,862,414	1,848,308	1,774,226	1,879,696
Building & Equipment Maintenance	503,443	597,380	595,132	508,634
Non-Departmental	1,704,405	1,326,649	1,684,379	1,668,001
<b>Total Disbursements</b>	<b>\$ 17,402,259</b>	<b>\$ 17,207,214</b>	<b>\$ 16,975,399</b>	<b>\$ 17,455,611</b>
<b>Revenue Less Disbursements</b>	<b>\$ 593,915</b>	<b>\$ (133,460)</b>	<b>\$ 63,676</b>	<b>\$ 1,440</b>
<b>Fund Balance:</b>				
Designated- Replace Bridge/Pipe Culverts	-	-	-	-
Designated- Ordinance 2740 - Replace Culverts	80,000	80,000	15,000	-
Unassigned	4,748,344	4,614,884	4,877,020	4,893,459
<b>Estimated Balance 9/30</b>	<b>\$ 4,828,344</b>	<b>\$ 4,694,884</b>	<b>\$ 4,892,020</b>	<b>\$ 4,893,459</b>
<b>Operating Days of Unassigned Fund Balance</b>	99.59	97.89	104.86	102.32
<b>Unassigned Fund Balance Goal (90 Days Operating Days)</b>	\$ 4,290,968	\$ 4,242,875	\$ 4,185,715	\$ 4,304,123
<b>Amount Unassigned Fund Balance Over (Under) Goal</b>	\$ 457,376	\$ 372,009	\$ 691,305	\$ 589,336
<b>Operating Days of Combined Fund Balance</b>	101.27	99.59	105.19	102.32
<b>Amount Combined Fund Balance Over (Under) Goal</b>	\$ 537,376	\$ 452,009	\$ 706,305	\$ 589,336
<b>Estimated Consolidated Cash</b>	<b>\$ 1,980,347</b>		<b>\$ 4,400,380</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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.

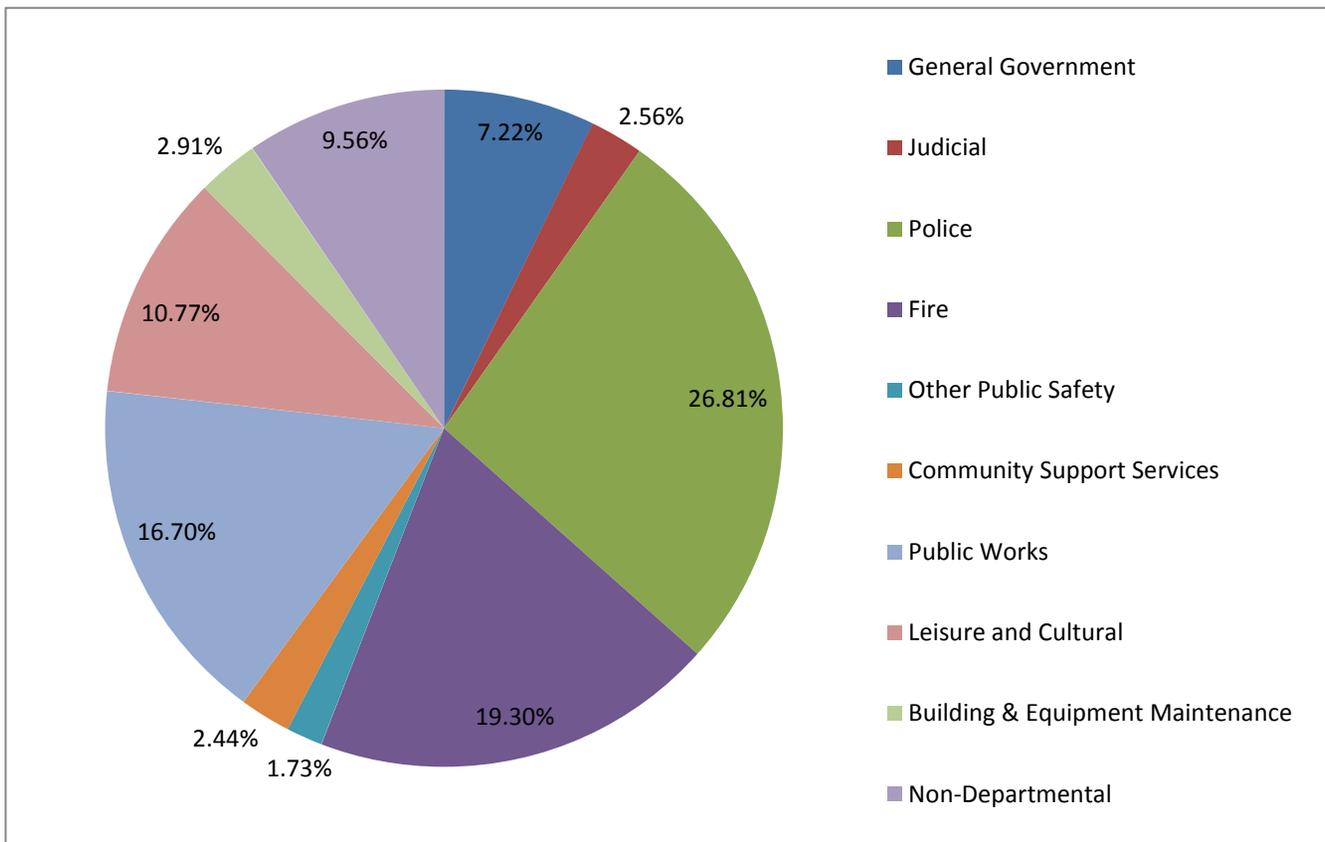
Council has set a minimum goal of adding \$100,000 annually to fund balance until the ultimate goal of 90 days operating expenses is reached.

\*Includes both designated and undesignated balance

## City of Corsicana General Fund Budgeted Revenues - 2015



## General Fund Budgeted Expenditures - 2015



# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>TAXES</u></b>					
41010	PROPERTY TAX-CURRENT	6,074,512	5,587,454	5,554,500	5,898,424
41160	PROPERTY TAX-DELINQUENT	126,215	115,000	115,800	115,000
41180	PROPERTY TAX-ABATEMENT RECOVERY	299,000	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(394)	-	-	-
42010	TIF DISTRICT TAXES	(191,426)	(191,866)	(191,900)	(190,979)
42210	SALES TAX REVENUE	5,789,582	5,828,000	5,987,029	6,174,850
42370	FRANCHISE-NATURAL GAS	234,450	235,000	296,100	290,000
42410	FRANCHISE-ELECTRIC	1,215,251	1,220,000	1,265,000	1,265,000
42450	FRANCHISE-TELEPHONE	106,901	105,000	105,400	105,000
42490	FRANCHISE-CABLE TV	121,219	119,000	119,600	119,000
42570	GROSS RCPTS TAX-UTILITY FUND	447,550	452,997	429,452	487,422
42610	GROSS RCPTS TAX-SANITATION FUND	101,294	100,924	106,473	100,241
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	294,117	290,000	298,000	323,000
42850	ALCOHOLIC BEVERAGE TAX	33,885	33,500	41,100	41,500
	<i>TOTAL TAXES</i>	14,652,157	13,895,009	14,126,554	14,728,458
<b><u>LICENSES &amp; PERMITS</u></b>					
43010	ELECTRICIAN REGISTRATIONS	5,390	6,000	4,000	4,750
43025	BUILDERS LICENSES	16,193	15,000	13,400	14,250
43040	PLUMBERS LICENSES	610	500	600	600
43055	MECHANICAL/HVAC	5,668	4,500	3,100	4,250
43070	ELECTRICAL PERMITS	43,221	40,000	37,500	40,000
43085	BUILDING PERMITS	63,552	53,000	53,600	58,500
43100	PLUMBING PERMITS	13,551	11,500	12,900	13,000
43115	MECHANICAL PERMITS	11,647	7,000	5,400	8,500
43130	FENCE PERMITS	1,575	1,600	1,300	1,425
43145	CERTIFICATE OF OCCUPANCY	8,525	7,000	8,800	9,100
43190	CURB & GUTTER & OTHER PERMITS	475	400	600	725
43220	OTHER PERMITS	10	300	100	100
43235	WRECKER PERMITS	2,100	2,200	2,500	2,500
43250	GARAGE SALE PERMITS	13,220	13,000	12,600	12,900
43265	TAXI PERMITS	-	-	130	-
43280	SOLICITOR PERMITS	1,770	1,500	1,600	1,700
43295	SIGN PERMITS	7,411	9,000	5,400	6,400
43310	TEMPORARY SIGN PERMITS	980	1,300	600	850
43325	BURGLAR ALARM PERMITS	13,350	11,400	16,300	14,800
43340	CIRCUS/CARNIVAL PERMITS	225	500	500	450
43490	HOUSE DEMOLITION PERMIT FEES	1,360	1,400	1,300	1,350
43355	OIL/GAS WELLS	400	400	400	400
43400	FIRE SUPPRESSION SYS PERMITS	1,310	1,200	1,900	2,500
43505	ANIMAL LICENSES	5,114	3,900	3,500	4,300
43535	WINE/BEER OFF PREMISE	2,005	1,500	1,400	1,700
43536	WINE/BEER ON PREMISE	150	-	500	500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,785	4,800	5,700	6,700

# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<i>TOTAL LICENSES &amp; PERMITS</i>		224,597	198,900	195,630	212,250
<b>SERVICE CHARGES &amp; RENTS</b>					
43640	PLAT APPLICATIONS	2,920	2,800	2,300	2,600
43670	RE-ZONING APP	1,260	2,500	-	500
43685	SITE PLAN APP	3,150	2,200	1,200	2,000
43700	SPECIAL USE APP - PRIVATE CLUB	1,445	2,300	1,600	1,500
43715	VARIANCE APP	2,895	3,000	2,800	2,800
43745	DANCE HALLS/SOCIAL CLUBS	325	200	200	200
43805	FOSTER CARE INSPECTION FEE	250	400	500	500
45300	CONCESSION STAND-SWIMMING POOL	3,526	3,300	3,200	3,325
45390	ENTRANCE FEES-SWIMMING POOL	15,006	11,300	13,500	14,250
45400	PARTIES-SWIMMING POOL	8,275	7,800	8,500	8,350
45440	RNTL/USER REV-BLDG LEASES	84,011	84,000	84,000	84,000
45460	RNTL/USER REV-RECRTL FAC	22,054	25,000	19,300	20,800
45560	RNTL/USER REV-N/L BLD/RM	740	1,200	300	525
45660	RNTL/USER REV-TROLLEY RENTAL	90	-	200	165
45690	LAND LEASE-E HWY 31	3,893	3,893	3,900	3,893
45700	LAND LEASE	2,052	2,052	2,100	2,052
<i>TOTAL SERVICE CHARGES &amp; RENTS</i>		151,893	151,945	143,600	147,460
<b>FINES &amp; FORFEITURES</b>					
41760	AD VAL TAX PENALTY & INT	97,310	95,000	76,600	85,000
43865	LIBRARY FINES	8,907	8,500	9,300	9,100
43880	FALSE ALARM FINES	2,290	-	3,900	3,100
44010	MUNICIPAL COURT FINES	416,893	430,000	343,800	415,000
44260	WARRANT FEES-CITY	31,974	35,000	23,900	28,000
<i>TOTAL FINES &amp; FORFEITURES</i>		557,373	568,500	457,500	540,200
<b>OTHER REVENUE</b>					
43495	STREET CLOSURE FEES	520	400	600	550
43720	FIRE/HAZMAT SERVICE FEES	1,234	-	-	-
43895	ANIMAL IMPOUNDING FEES	13,848	12,500	13,800	13,800
43910	ANIMAL ADOPTION FEES	20,288	22,000	16,000	18,000
44760	CRIMINAL HISTORY	2,195	3,200	1,400	1,800
45670	OIL & GAS LEASE ROYALTIES	-	-	18,000	18,000
45840	COPY REPRODUCTION REVENUE	9,983	9,750	10,600	10,350
45850	FINGERPRINTS & COPIES	1,050	1,300	800	925
45860	SIGN LEASING	1,487	1,500	800	1,150
45940	LIEN-MOWING	141	500	-	-
45950	LIEN-OTHER	13,890	5,000	14,900	14,500
45970	LIEN-DEMOLITION	26,685	5,000	1,100	1,100
46085	INTEREST INCOME-BANK	7,126	8,000	2,800	3,500
48550	REIMBURSEMENT FRM EMPLOYEES	15,824	-	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	41,014	2,000	23,300	30,000
49020	ELECTRONIC PMT PROCESSING FEE	16,218	13,000	19,500	20,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,171	8,000	10,500	10,800

# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
49060	MISC INCOME	49,074	10,000	4,400	4,000
49065	ROW USE/DAMAGES	35,000	-	-	-
49070	RETURNED CHECK FEES	250	-	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	27,485	15,000	45,000	35,000
49110	WISHING FOUNTAIN - GOV'T BLDG	36	-	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,877	2,000	1,700	1,800
49130	RECYCLING-OTHER	75	100	-	-
49140	VENDING MACHINE INCOME	212	-	600	400
49160	MOWING INCOME	13,818	11,000	6,000	10,000
49200	OTHER ANIMAL SHELTER REV	3,435	2,400	4,600	4,000
49230	PR YR REF/REC :REFUNDS	-	-	19,087	-
49250	PR YR REF/REC : REBATES	2,346	-	-	-
49260	PR YR REF/REC : TML REFUND	20,854	20,000	9,500	7,500
49300	INSURANCE REFUND-OTHER	16,665	-	9,100	-
49310	INSURANCE REFUND-PARKS	1,175	-	5,100	-
49320	INSURANCE REFUND-POLICE	2,780	-	-	-
	<i>TOTAL OTHER REVENUE</i>	355,755	152,650	240,987	207,375
 <u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTIONS	55,280	-	-	-
48385	DONATIONS	13,610	-	200	-
49510	INTERGOV REV-POLICE DEPT COPS/RADIO	194,017	25,000	27,373	-
49540	INTERGOV REV-HOUSING AUTHORITY	9,190	9,200	8,767	8,900
49610	GRNT REV-FED-BULLET PRF VESTS	1,569	2,000	1,250	1,250
49620	GRANT REVENUE - OTHER	14,768	5,000	3,400	5,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	288,434	41,200	40,990	15,150
 <u>INTERGOVERNMENTAL REVENUE</u>					
47298	TRANSFER FROM FUND 298	-	175,000	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	904,108	1,128,304	1,128,304	1,095,232
48540	REIMBURSEMENT-SANITATION FUND	417,491	517,110	517,110	498,426
48545	REIMBURSEMENT-EMS FUND	373,636	173,636	115,800	-
49790	FIRE SVCS CONTRACT FR CNTY	10,700	11,000	12,400	12,500
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	30,000	-
49900	REVENUE-OTHER AGENCIES/CITIES	30	500	200	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,765,965	2,065,550	1,833,814	1,606,158
 FUND 100 TOTAL REVENUES		17,996,174	17,073,754	17,039,075	17,457,051

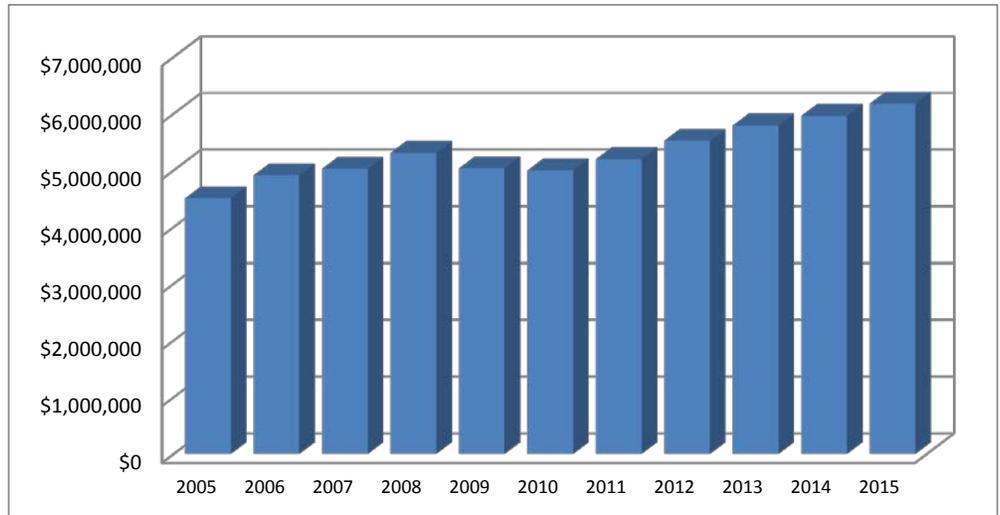
**CITY OF CORSICANA**

**Sales Tax History**

Year	Sales Tax Revenues
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	5,789,582
2014	* 5,987,029
2015	^ 6,174,850

\* Projected Ending Balance

^ Budget

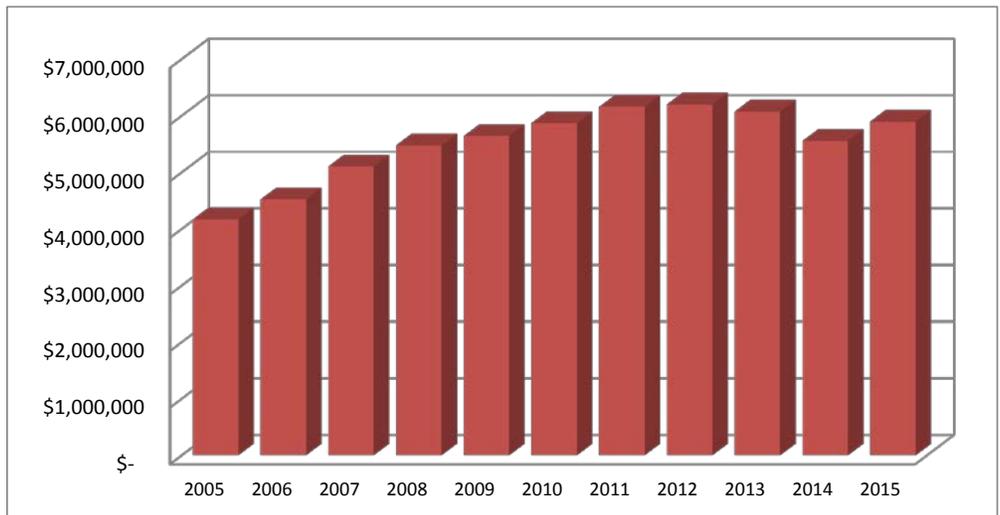


**Ad Valorem Tax History - General Fund - Current**

Year	Ad Valorem Revenues
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	6,200,901
2013	6,074,512
2014	* 5,554,500
2015	^ 5,898,424

\* Projected Ending Balance

^ Budget



**City of Corsicana**  
**Franchise/Gross Receipts Revenue Comparison**  
 Fiscal Years 2006-2015

Type of Franchise Tax	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended	2014 Estimate	2015 Proposed
Natural Gas	\$ 372,575	\$ 349,092	\$ 372,614	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 234,450	\$ 235,000	\$ 296,100	\$ 290,000
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,220,000	1,265,000	1,265,000
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	105,000	105,400	105,000
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	119,000	119,600	119,000
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	452,997	429,452	487,422
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	100,924	106,473	100,241
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	290,000	298,000	323,000
<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>\$ 2,520,783</b>	<b>\$ 2,522,921</b>	<b>\$ 2,620,025</b>	<b>\$ 2,689,663</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.

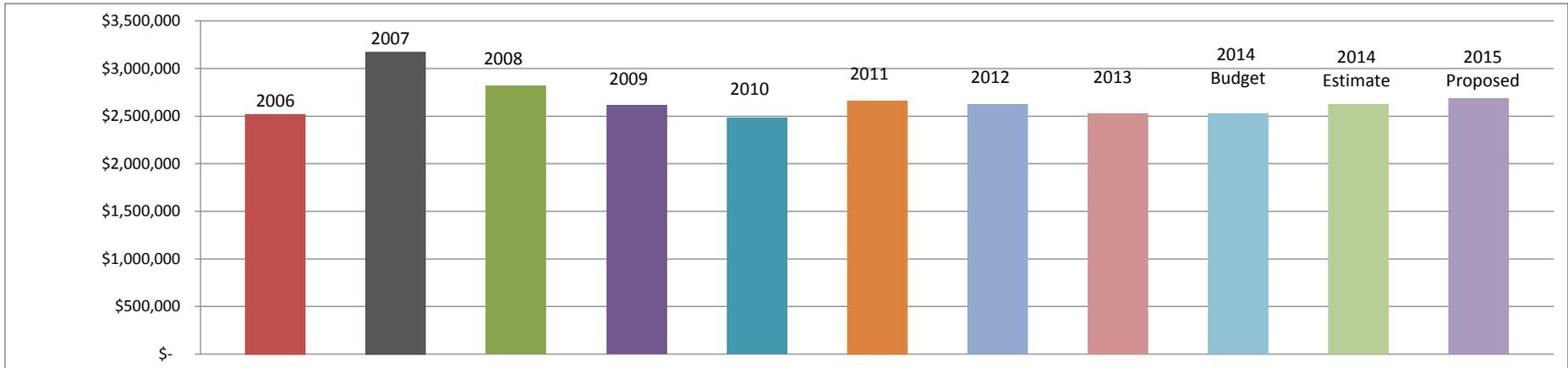
\* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

\* 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.

\*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

\* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.



CITY OF CORSICANA  
2015 PROPOSED BUDGET

**GENERAL FUND 100**

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>GENERAL GOVERNMENT</u>					
010	MAYOR/COUNCIL	25,589	29,528	27,216	29,028
020	ADMINISTRATION	259,622	317,196	302,078	309,831
050	HUMAN RESOURCES	86,016	80,322	85,928	101,542
060	CIVIL SERVICE	56,353	71,797	73,815	75,753
070	TAX	133,626	136,425	132,172	137,950
080	FINANCE	554,946	566,177	545,976	564,952
220	HEALTH SERVICES	39,000	42,000	42,000	42,000
	<i>TOTAL GENERAL GOVERNMENT</i>	1,155,152	1,243,445	1,209,185	1,261,056
<u>JUDICIAL</u>					
030	LEGAL	123,914	107,399	127,485	123,591
040	MUNICIPAL COURT	297,644	313,591	305,702	322,967
	<i>TOTAL JUDICIAL</i>	421,558	420,990	433,187	446,558
<u>PUBLIC SAFETY</u>					
110	POLICE	4,418,544	4,566,039	4,200,865	4,679,297
120	FIRE	3,049,122	3,319,862	3,353,076	3,368,846
130	EMERGENCY MANAGEMENT	12,821	24,070	23,880	26,852
210	ANIMAL CONTROL	78,288	111,775	89,179	118,497
215	ANIMAL SHELTER	252,396	170,878	156,616	156,457
	<i>TOTAL PUBLIC SAFETY</i>	7,811,169	8,192,624	7,823,616	8,349,949
<u>COMMUNITY SUPPORT SERVICES</u>					
140	INSPECTION	142,005	164,884	163,453	165,033
150	PLANNING AND ZONING	70,000	80,774	71,018	78,673
350	CODE COMPLIANCE	183,836	179,974	176,295	182,948
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	395,841	425,632	410,766	426,654
<u>PUBLIC WORKS</u>					
310	INFORMATION TECHNOLOGY	101,127	103,404	102,479	103,100
320	ENGINEERING	518,937	645,713	583,960	615,315
330	STREETS	2,928,211	2,403,069	2,358,469	2,196,648
	<i>TOTAL PUBLIC WORKS</i>	3,548,276	3,152,186	3,044,908	2,915,063
<u>LEISURE AND CULTURAL</u>					
410	PARKS AND RECREATION	1,097,152	1,086,003	1,033,204	1,094,365
420	LAKES AND GROUNDS	124,796	123,939	126,536	107,183
430	SR ACTIVITY CENTER	79,845	84,699	84,268	82,387
450	SWIMMING POOL	79,427	84,778	81,636	110,028
460	LIBRARY	481,193	468,889	448,582	485,733
	<i>TOTAL LEISURE AND CULTURAL</i>	1,862,414	1,848,308	1,774,226	1,879,696
<u>BUILDING/EQUIPMENT MAINTENANCE</u>					
510	K WOLENS BIC	33,384	35,425	34,625	35,225
530	SERVICE CENTER	205,610	246,807	246,732	251,585
540	MUNICIPAL BUILDINGS	264,449	315,148	313,775	221,824
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	503,443	597,380	595,132	508,634
<u>NON-DEPARTMENTAL</u>					
910	NON-DEPARTMENTAL	1,704,405	1,326,649	1,684,379	1,668,001
	<i>TOTAL NON-DEPARTMENTAL</i>	1,704,405	1,326,649	1,684,379	1,668,001
		17,402,259	17,207,214	16,975,399	17,455,611

100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,450	6,600	6,375	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,756	1,766	1,746	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	17	22	25	22
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,722</u>	<u>24,888</u>	<u>24,646</u>	<u>24,888</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	22	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	541	700	300	700
53820	OTHER MATERIALS & SUPPLIES	-	90	20	90
	<i>TOTAL SUPPLIES</i>	<u>563</u>	<u>790</u>	<u>320</u>	<u>790</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	80	3,500	2,000	3,000
52140	ADVERTISING & LEGAL NOTICES	-	150	100	150
52165	PUBLIC & EMPLOYEE RELATIONS	197	200	150	200
55010	GENERAL SERVICES	26	-	-	-
	<i>TOTAL SERVICES</i>	<u>303</u>	<u>3,850</u>	<u>2,250</u>	<u>3,350</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>25,589</u></u>	<u><u>29,528</u></u>	<u><u>27,216</u></u>	<u><u>29,028</u></u>

100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	151,702	153,931	156,726	154,910
51090	SALARIES-PART TIME	1,978	1,545	1,446	1,544
51250	LONGEVITY PAY	1,998	2,148	2,148	2,292
51270	WELL PAY	1,194	1,100	1,100	1,100
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	11,288	11,627	11,745	11,708
51630	EMPLR-RETIREMENT CONTRIBUTIONS	23,203	23,317	23,667	23,367
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,067	12,120	11,748	14,400
51750	EMPLR-WORKER'S COMP INSURANCE	134	183	188	185
	<i>TOTAL PERSONNEL SERVICES</i>	<u>210,263</u>	<u>211,671</u>	<u>214,468</u>	<u>215,206</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,066	1,800	1,800	1,800
52020	POSTAGE/SHIPPING EXPENSE	1,053	800	800	800
52041	MISC TOOLS & EQPT <\$500	5	300	300	300
52085	NON-CAP ACQ-FURNITURE	810	-	-	-
52100	CERTIFICATES AND AWARDS	30	50	50	50
53190	FOOD SUPPLIES	72	300	300	300
53340	FUEL SUPPLIES	1,727	1,700	1,700	1,700
53820	OTHER MATERIALS & SUPPLIES	46	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>5,808</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>
<b>SERVICES</b>					
52015	PRINTING	753	825	825	825
52115	TRAVEL AND EDUCATION	7,544	3,500	3,500	3,500
52130	LICENSES & CERTIFICATIONS	71	150	235	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	5,087	8,500	8,500	8,500
52140	ADVERTISING & LEGAL NOTICES	583	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	3,548	2,500	2,500	2,500
55010	GENERAL SERVICES	21,176	30,000	25,000	30,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	299	23,000	23,000	23,000
55220	PROFESSIONAL SERVICES	1,993	13,000	10,000	13,000
55225	GRANT WRITING SERVICES	-	15,000	5,000	4,000
55260	CONTRACT LABOR	721	-	-	-
56260	UTIL-COMMUNICATIONS	1,489	2,300	2,300	2,300
	<i>TOTAL SERVICES</i>	<u>43,265</u>	<u>99,575</u>	<u>81,660</u>	<u>88,675</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	286	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>286</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL 100-020 ADMINISTRATION		<u><u>259,622</u></u>	<u><u>317,196</u></u>	<u><u>302,078</u></u>	<u><u>309,831</u></u>

100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51130	SAL & WGS-ELECTED-WGS	42,415	48,000	48,185	48,000
51250	LONGEVITY PAY	-	102	102	174
51530	AUTO ALLOWANCE	1,750	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	375	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	3,407	4,070	4,085	4,075
51630	EMPLR-RETIREMENT	3,402	7,616	7,669	7,590
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	2,092	6,060	5,883	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	37	51	60	52
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,478</u>	<u>70,999</u>	<u>71,084</u>	<u>72,191</u>
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	4	-	1	-
	<i>TOTAL SUPPLIES</i>	<u>4</u>	<u>-</u>	<u>1</u>	<u>-</u>
<u>SERVICES</u>					
52015	PRINTING	159	-	-	-
52115	TRAVEL AND EDUCATION	-	1,500	1,500	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	2,400	2,400	2,400
52200	EXPENSE FOR JURY POOL	-	1,500	1,500	1,500
55060	LEGAL SVCS-OUTSIDE COUNSEL	30,143	-	20,000	20,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	13,681	10,000	10,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	25,858	20,000	20,000	15,000
55220	PROFESSIONAL SERVICES	590	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>70,431</u>	<u>36,400</u>	<u>56,400</u>	<u>51,400</u>
TOTAL 100-030 LEGAL		<u><u>123,914</u></u>	<u><u>107,399</u></u>	<u><u>127,485</u></u>	<u><u>123,591</u></u>

100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	133,078	137,877	115,021	141,215
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	56,480	56,264	56,480	56,264
51230	SALARIES-OVERTIME	-	-	-	1,000
51250	LONGEVITY PAY	3,385	3,240	3,240	3,528
51270	WELL PAY	901	2,200	2,200	2,200
51280	ADDTL COMP IN LIEU OF A RAISE	2,000	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	1,500	900	900
51610	EMPLR-SOC SEC & MEDICARE	14,802	15,703	13,087	16,014
51630	EMPLR-RETIREMENT CONTRIBUTIONS	28,850	29,388	25,075	29,821
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	27,456	30,300	23,490	36,000
51750	EMPLR-WORKER'S COMP INSURANCE	168	219	191	225
	<i>TOTAL PERSONNEL SERVICES</i>	<u>272,221</u>	<u>280,891</u>	<u>243,884</u>	<u>291,367</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	3,554	6,000	3,500	4,000
52042	OFFICE FURN & EQUIP<\$500	-	1,500	500	1,500
52020	POSTAGE/SHIPPING EXPENSE	3,541	6,000	6,000	6,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	1,600	-	2,000
	<i>TOTAL SUPPLIES</i>	<u>7,095</u>	<u>15,100</u>	<u>10,000</u>	<u>13,500</u>
<b>SERVICES</b>					
52015	PRINTING	5,504	9,500	9,000	9,500
52100	CERTIFICATES, AWARDS, ETC	15	-	15	-
52115	TRAVEL AND EDUCATION	1,296	2,000	2,000	2,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	815	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	142	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	68	300	300	300
52210	BANKING SERVICES	3	-	3	-
55100	MEDICAL & PSYCH SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
55260	CONTRACT LABOR	9,083	-	35,000	-
56260	UTIL-COMMUNICATIONS	1,403	1,500	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>18,328</u>	<u>15,600</u>	<u>50,618</u>	<u>16,600</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	1,000	200	500
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>1,200</u>	<u>1,500</u>
TOTAL 100-040 MUNICIPAL COURT		<u>297,644</u>	<u>313,591</u>	<u>305,702</u>	<u>322,967</u>

100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	35,719	42,206	47,009	55,074
51250	LONGEVITY PAY	1,538	1,611	1,611	1,735
51270	WELL PAY	458	550	550	715
51280	ADDTL COMP IN LIEU OF A RAISE	550	-	-	-
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	2,995	3,464	3,831	4,469
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,594	6,480	7,167	8,324
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,454	6,060	5,889	9,360
51750	EMPLR-WORKER'S COMP INSURANCE	33	51	55	65
	<i>TOTAL PERSONNEL SERVICES</i>	<u>52,241</u>	<u>61,322</u>	<u>67,012</u>	<u>80,642</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,279	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	42	100	100	100
52040	EDUC MATERIALS & SUPPLIES	690	700	700	700
52100	CERTIFICATES, AWARDS, ETC	2,013	2,500	2,816	2,500
53820	OTHER MATERIALS AND SUPPLIES	32	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>4,056</u>	<u>5,100</u>	<u>5,416</u>	<u>5,100</u>
<b>SERVICES</b>					
52015	PRINTING	142	600	600	600
52115	TRAVEL AND EDUCATION	1,395	3,000	3,000	3,000
52130	LICENSES & CERTIFICATIONS	248	300	300	350
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	997	1,750	1,750	2,000
52140	ADVERTISING & LEGAL NOTICES	302	200	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	4,971	2,600	2,600	4,000
55010	GENERAL SERVICES	2,732	2,800	2,850	3,000
55060	LEGAL SERVICES	-	750	750	750
55100	MEDICAL & PSYCH SERVICES	205	250	-	250
55260	CONTRACT LABOR	18,006	750	750	750
56260	UTIL-COMMUNICATIONS	722	900	900	900
	<i>TOTAL SERVICES</i>	<u>29,719</u>	<u>13,900</u>	<u>13,500</u>	<u>15,800</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER EQUIP	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 100-050 HUMAN RESOURCES</b>		<u><u>86,016</u></u>	<u><u>80,322</u></u>	<u><u>85,928</u></u>	<u><u>101,542</u></u>

100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	24,181	29,004	32,137	32,322
51090	SALARIES-PART TIME	5,202	5,253	4,264	5,244
51250	LONGEVITY PAY	1,027	1,077	1,077	1,127
51270	WELL PAY	313	385	385	385
51280	ADDTL COMP IN LIEU OF A RAISE	200	250	-	-
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	2,411	2,798	2,943	3,035
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,784	4,447	4,913	4,906
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,040	4,242	4,111	5,040
51750	EMPLR-WORKER'S COMP INSURANCE	26	41	43	44
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,783</u>	<u>48,097</u>	<u>50,473</u>	<u>52,703</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	210	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	302	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>512</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<b>SERVICES</b>					
52015	PRINTING	209	300	300	300
52115	TRAVEL AND EDUCATION	3,726	5,000	5,000	4,500
52130	LICENSES & CERTIFICATIONS	248	300	300	350
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	913	1,750	1,767	2,500
52140	ADVERTISING & LEGAL NOTICES	250	1,000	625	1,000
55010	GENERAL SERVICES	1,742	4,000	4,000	8,000
55060	LEGAL SERVICES	7,650	10,000	10,000	5,000
56260	UTIL-COMMUNICATIONS	320	250	250	300
	<i>TOTAL SERVICES</i>	<u>15,057</u>	<u>22,600</u>	<u>22,242</u>	<u>21,950</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>56,353</u></u>	<u><u>71,797</u></u>	<u><u>73,815</u></u>	<u><u>75,753</u></u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	127,253	129,925	126,022	131,450
55160	TAX COLLECTION SERVICES	6,373	6,500	6,150	6,500
	<i>TOTAL SERVICES</i>	<u>133,626</u>	<u>136,425</u>	<u>132,172</u>	<u>137,950</u>
TOTAL 100-070 TAX		<u><u>133,626</u></u>	<u><u>136,425</u></u>	<u><u>132,172</u></u>	<u><u>137,950</u></u>

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	332,804	327,509	286,900	320,352
51230	SALARIES-OVERTIME	265	-	2,416	1,000
51250	LONGEVITY PAY	5,666	5,221	5,220	5,172
51270	WELL PAY	3,264	4,015	4,015	4,125
51280	ADDTL COMP IN LIEU OF A RAISE	3,500	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	26,178	26,195	22,800	25,732
51630	EMPLR-RETIREMENT CONTRIBUTIONS	50,458	49,022	43,500	47,922
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	42,802	44,238	38,300	54,000
51750	EMPLR-WORKER'S COMP INSURANCE	295	382	300	374
	<i>TOTAL PERSONNEL SERVICES</i>	<u>470,932</u>	<u>462,282</u>	<u>409,151</u>	<u>464,377</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	5,726	6,750	6,200	6,000
52020	POSTAGE/SHIPPING EXPENSE	5,588	5,750	6,000	6,250
52041	MISC FURNITURE/EQUIPMENT <\$500	334	-	300	-
52042	OFFICE FURNITURE & EQUIP <\$500	647	1,000	300	750
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	1,000	-	-
52085	NON-CAP ACQ - FURNITURE	-	500	-	-
52100	CERTIFICATES, AWARDS, ETC	21	25	-	25
53820	OTHER MATERIALS & SUPPLIES	1,207	1,000	1,200	1,200
	<i>TOTAL SUPPLIES</i>	<u>13,523</u>	<u>16,025</u>	<u>14,000</u>	<u>14,225</u>
<b>SERVICES</b>					
52015	PRINTING	1,431	2,000	2,000	1,500
52115	TRAVEL AND EDUCATION	9,075	9,500	7,500	5,500
52130	LICENSES & CERTIFICATIONS	102	120	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,469	3,000	1,400	1,500
52140	ADVERTISING & LEGAL NOTICES	492	500	900	1,000
52145	ADVERTISING-ELECTIONS	-	500	-	500
52150	ADVERTISING-BUDGET	2,197	2,500	2,000	2,200
52155	ADVERTISING-ORDINANCES	1,894	2,000	2,200	2,200
52165	PUBLIC & EMPLOYEE RELATIONS	413	400	400	400
52480	FILING AND/OR RELEASE OF LIEN	32	200	-	100
55010	GENERAL SERVICES	347	900	225	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	2,923	6,500	5,000	6,500
55040	AUDITING & FINANCIAL SERVICES	15,908	18,500	22,300	17,600
55100	MEDICAL & PSYCH SERVICES	-	250	-	250
55240	ELECTION: CONTRACT WITH COUNTY	-	9,000	-	17,000
55260	CONTRACT SERVICES	1,355	1,000	50,000	-
56260	UTIL-COMMUNICATIONS	2,479	2,500	2,500	2,500
	<i>TOTAL SERVICES</i>	<u>41,115</u>	<u>59,370</u>	<u>96,525</u>	<u>59,350</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	29,376	28,500	26,300	27,000
	<i>TOTAL MAINTENANCE</i>	<u>29,376</u>	<u>28,500</u>	<u>26,300</u>	<u>27,000</u>
<b>TOTAL 100-080 FINANCE</b>		<u><u>554,946</u></u>	<u><u>566,177</u></u>	<u><u>545,976</u></u>	<u><u>564,952</u></u>

## 100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,356,601	2,588,078	2,331,831	2,592,611
51090	SALARIES-PART TIME	20,578	36,617	25,582	37,624
51230	SALARIES-OVERTIME	65,966	43,000	54,415	60,000
51250	LONGEVITY PAY	44,068	46,908	46,974	45,012
51270	WELL PAY	17,924	33,000	31,500	33,000
51280	ADDTL COMP IN LIEU OF A RAISE	28,000	750	-	-
51290	SENIORITY PAY	226,009	230,000	231,050	230,000
51310	CERTIFICATION PAY	20,900	20,700	20,772	19,500
51330	EDUCATION PAY	15,482	15,600	15,877	14,100
51350	SHIFT PAY	3,823	4,000	3,680	4,000
51370	OUT OF CLASS PAY	11,143	8,500	12,155	8,500
51510	UNIFORM PAY	31,125	34,500	29,750	34,500
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	9,462	14,400	9,782	10,800
51610	EMPLR-SOCIAL SEC & MEDICARE	213,474	227,965	206,224	229,048
51630	EMPLR-RETIREMENT CONTRIBUTIONS	405,049	435,605	399,732	435,440
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	323,746	363,600	299,842	432,000
51750	EMPLR-WORKER'S COMP INSURANCE	20,050	27,216	25,720	27,312
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	4,172	-	3,909	4,500
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,821,772</u>	<u>4,134,639</u>	<u>3,752,995</u>	<u>4,222,147</u>
<b>SUPPLIES</b>					
51910	POLICE-SPECIAL OPER/TACTICAL	848	-	4,500	5,500
52010	OFFICE SUPPLIES	16,651	13,000	13,900	14,000
52020	POSTAGE/SHIPPING EXPENSE	3,173	3,000	4,600	4,600
52030	CLEANING & JANITORIAL SUPPLIES	612	100	150	150
52035	PROTECTIVE CLOTHING	2,644	3,500	5,400	5,000
52040	EDUC MATERIAL & SUPPLIES	650	800	250	600
52041	MISC TOOLS & EQPT <\$500	3,337	100	5,300	3,500
52042	OFFICE FURN & EQUIP<\$500	3,922	1,000	1,200	1,200
52045	NON-CAP ACQ-OFFICE EQUIPMENT	904	900	-	500
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	-	-	800	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	2,098	2,000	-	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	13,321	12,000	5,000	8,000
52075	NON-CAP ACQ-COMMUNICIONS EQUIP	1,520	10,000	6,500	8,000
52095	NON-CAP ACQ-OTHER	-	-	2,800	3,000
52100	CERTIFICATES, AWARDS, ETC	250	400	400	400
53010	PHOTO & VIDEO SUPPLIES	1,004	400	2,400	2,000
53070	MEDICAL OR VET SUPPLIES	1,886	800	400	500
53100	LABORATORY SUPPLIES	-	-	-	-
53190	FOOD SUPPLIES	1,804	1,600	1,600	1,700
53220	ANIMAL FOOD	627	450	450	450
53310	UNIFORM SUPPLIES	3,059	4,500	6,000	6,000
53340	FUEL SUPPLIES	120,927	105,000	105,000	110,000
53460	GENERAL SAFETY SUPPLIES	981	300	200	-
53670	AMMUNITION & MISC POLICE SUPPLIES	15,061	14,500	14,200	15,000
53700	INVESTIGATIVE SUPPLIES	2,632	800	2,000	1,500
53750	AUTO PARTS & SUPPLIES	22,162	25,000	25,000	25,000

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,489	3,800	2,000	2,500
53820	OTHER MATERIALS & SUPPLIES	3,641	3,000	3,800	3,000
	<i>TOTAL SUPPLIES</i>	<u>226,201</u>	<u>206,950</u>	<u>213,850</u>	<u>222,600</u>
<b>SERVICES</b>					
52015	PRINTING	1,590	2,000	1,500	1,500
52115	TRAVEL AND EDUCATION	20,173	28,500	23,000	26,000
52130	LICENSES & CERTIFICATIONS	309	300	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,208	2,300	3,300	3,000
52140	ADVERTISING & LEGAL NOTICES	1,721	1,200	1,800	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	3,125	1,800	2,100	2,000
52190	SHIPPING & FREIGHT SRVICES	641	700	1,000	1,200
52230	JANITORIAL AND LAUNDRY SERVICES	6	-	50	50
52270	NON-CAP LEASE/RENT-OTHER	14,879	11,500	12,000	13,000
52365	PENALTIES AND/OR DAMAGES	-	-	20	-
52375	POLICE-SPECIAL OPERATIONS	500	1,000	4,000	2,500
55010	GENERAL SERVICES	450	1,250	3,000	3,000
55100	MEDICAL & PSYCH SERVICES	2,684	2,000	3,000	4,000
55108	PRISONER CARE - TRANSPORTS	10,965	7,500	11,000	11,000
55130	VETERINARY SERVICES	65	350	300	300
55220	PROFESSIONAL SERVICES	6,301	2,150	1,500	2,000
55260	CONTRACTED SERVICES	91,850	55,000	81,500	75,000
55610	CONTRACT LABOR	638	-	-	-
56010	UTIL-ELECTRICAL	199	150	150	150
56260	UTIL-COMMUNICATIONS	20,390	22,000	20,000	20,000
	<i>TOTAL SERVICES</i>	<u>179,693</u>	<u>139,700</u>	<u>169,320</u>	<u>166,800</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOMM.	36,995	35,500	30,500	32,000
54650	MAINT-MOTOR VEH & HVY EQUIP	35,911	33,000	25,000	25,000
54670	MAINT-RADIOS, INST & APPAR	14,960	11,500	6,500	7,000
54810	MAINT-MISCELLANEOUS-OTHER	177	250	200	250
55680	MAINT-BUILDINGS & GROUNDS	4,864	4,500	2,500	3,500
	<i>TOTAL MAINTENANCE</i>	<u>92,907</u>	<u>84,750</u>	<u>64,700</u>	<u>67,750</u>
<b>CAPITAL</b>					
58850	CAP EXP-COMPUTER EQUIPMENT	8,210	-	-	-
58910	CAP EXP-MACHINERY & EQUIP - GRANT	89,761	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>97,971</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-110 POLICE		<u>4,418,544</u>	<u>4,566,039</u>	<u>4,200,865</u>	<u>4,679,297</u>

## 100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,603,525	1,711,575	1,648,868	1,711,733
51090	SALARIES-PART TIME (FIRE MARSHAL)	4,746	12,000	12,863	11,997
51230	SALARIES-OVERTIME	128,787	150,000	290,833	150,000
51250	LONGEVITY PAY	36,866	38,350	38,350	37,200
51270	WELL PAY	9,828	19,249	19,249	19,250
51280	ADDTL COMP IN LIEU OF A RAISE	17,500	-	-	-
51290	SENIORITY PAY	201,523	205,000	205,492	205,000
51310	CERTIFICATION PAY	66,860	67,800	69,926	72,600
51330	EDUCATION PAY	17,092	17,820	17,567	18,120
51370	OUT OF CLASS PAY	12,251	15,000	9,007	15,000
51510	UNIFORM PAY	13,164	14,699	13,046	14,700
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,309	4,200	3,300	2,700
51610	EMPLR-SOS SEC & MEDICARE	158,327	164,229	173,930	164,293
51630	EMPLR-RETIREMENT CONTRIBUTIONS	290,761	310,821	315,628	316,443
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	200,096	212,084	180,208	252,000
51750	EMPLR-WORKER'S COMP INSURANCE	12,724	17,944	19,092	17,949
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,781,560</u>	<u>2,964,971</u>	<u>3,021,559</u>	<u>3,013,185</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	5,215	4,000	5,000	5,000
52020	POSTAGE/SHIPPING EXPENSE	579	750	750	750
52030	CLEANING & JANITORIAL SUPPLIES	5,909	6,000	5,500	6,000
52035	PROTECTIVE CLOTHING	25,056	24,000	24,000	19,000
52040	EDUC MATERIALS & SUPPLIES	720	1,500	1,000	1,500
52041	MISC TOOLS & EQPT <\$500	3,285	4,000	4,000	3,500
52042	OFFICE FURNITURE & EQPT <\$500	446	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	292	1,200	1,200	1,650
52050	NON-CAP ACQ-MACH & EQUIP	5,185	40,700	40,700	11,200
52055	NON-CAP ACQU-FURNITURE/FIXTURES	3,520	2,800	1,800	3,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	6,400	6,400	-
52075	NON-CAP ACQ-COMM EQUIP	-	-	548	8,730
52100	CERTIFICATES, AWARDS, ETC	795	1,200	1,200	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	-	-	249	300
53010	PHOTO & VIDEO SUPPLIES	149	700	200	700
53130	CHEMICAL SUPPLIES	165	2,000	1,000	2,000
53190	FOOD SUPPLIES	961	1,200	1,200	1,400
53310	UNIFORM SUPPLIES	19,549	27,000	27,000	23,400
53340	FUEL SUPPLIES	26,810	28,000	24,000	27,000
53520	SAFETY SUPPLIES	141	-	-	-
53610	OTHER-EDUC & REC SUPPLIES	-	500	500	-
53670	AMMUNITION	272	800	800	800
53700	INVESTIGATIVE SUPPLIES	900	1,000	500	1,000
53750	AUTO PARTS & SUPPLIES	7,167	4,000	4,000	5,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,432	6,000	6,000	5,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	71	-	-	-
53859	MISC MAINTENANCE PARTS & SUPPLIES	116	6,500	-	6,500
53820	OTHER MATERIALS & SUPPLIES	2,609	-	-	2,500
	<i>TOTAL SUPPLIES</i>	<u>112,343</u>	<u>170,750</u>	<u>158,047</u>	<u>137,930</u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>SERVICES</b>					
52015	PRINTING	1,910	2,000	1,500	2,000
52115	TRAVEL AND TRAINING	23,717	32,100	27,100	50,790
52130	LICENSES & CERTIFICATIONS	9,905	10,000	9,000	7,400
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,733	2,000	2,000	3,600
52140	ADVERTISING & LEGAL NOTICES	602	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	226	-	-	-
52230	JANITORIAL & LAUNDRY SERV	66	1,200	1,200	1,200
52270	NON-CAP LEASE/RENT-OTHER	600	3,600	1,500	1,600
55010	GENERAL SERVICES - OTHER	230	-	179	-
55100	MEDICAL & PSYCH SERVICES	535	2,000	3,000	2,000
55220	PROFESSIONAL SVCS-OTHER	-	2,000	-	2,000
55230	INSPECTION SERVICES	-	-	-	-
55270	TESTING/LAB SERVICES	692	1,000	1,000	1,200
56010	UTIL-ELECTRICAL	11,432	18,000	11,000	14,000
56260	UTIL-COMMUNICATIONS	4,988	10,800	5,800	8,000
56635	UTIL-GAS	4,748	6,000	9,000	9,000
	<i>TOTAL SERVICES</i>	<u>62,384</u>	<u>91,200</u>	<u>72,779</u>	<u>103,290</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	793	1,500	1,500	3,000
54610	MAINT-OFFICE EQUIPMENT	2,150	2,000	2,000	2,000
54630	MAINT-COMPUTER & TELECOM	3,860	2,000	2,750	3,000
54650	MAINT-MOTOR VEH & HVY EQUIP	39,971	50,000	50,000	51,000
54670	MAINT-RADIOS, INST & APPAR	9,317	7,000	7,000	7,000
54710	MAINT-MACH, TOOLS & EQUIP	10,744	8,000	14,000	14,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	12,104	6,000	7,000	8,000
54840	MAINT-FIRE HYDRANTS	141	1,200	1,200	1,200
55680	MAINT-BUILDINGS & GROUNDS	10,515	12,000	12,000	12,000
	<i>TOTAL MAINTENANCE</i>	<u>89,594</u>	<u>89,700</u>	<u>97,450</u>	<u>101,200</u>
<b>CAPITAL</b>					
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>SUNDRY</b>					
50430	CAPITAL LEASE PRINCIPAL- IKON COPIERS	2,670	2,828	2,828	2,995
50610	CAPITAL LEASE INTEREST- IKON COPIERS	570	413	413	246
	<i>TOTAL SUNDRY</i>	<u>3,240</u>	<u>3,241</u>	<u>3,241</u>	<u>3,241</u>
TOTAL 100-120 FIRE		<u><u>3,049,122</u></u>	<u><u>3,319,862</u></u>	<u><u>3,353,076</u></u>	<u><u>3,368,846</u></u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUPPLIES</u>					
53010	PHOTO & VIDEO SUPPLIES	-	-	-	50
53190	FOOD SUPPLIES	-	-	-	50
53790	EMER MGMT MATERIALS/SUPPLIES	-	400	400	400
	<i>TOTAL SUPPLIES</i>	-	400	400	500
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52115	TRAINING & EDUCATIONAL	-	2,800	680	2,252
52135	DUES & SUBSCRIPTIONS	3,000	2,770	3,000	3,000
52240	EVERBRIDGE: CITY CONTRACT	9,504	10,000	12,000	13,000
	<i>TOTAL SERVICES</i>	12,504	15,670	15,780	18,352
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	317	8,000	7,700	8,000
	<i>TOTAL MAINTENANCE</i>	317	8,000	7,700	8,000
TOTAL 100-130 EMERGENCY MANAGEMENT		12,821	24,070	23,880	26,852

100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	89,182	92,735	93,092	93,033
51230	SALARIES-OVERTIME				
51250	LONGEVITY PAY	1,522	1,681	1,681	1,840
51270	WELL PAY	1,276	1,210	1,210	1,210
51280	ADDTL COMP IN LIEU OF A RAISE	1,100	-	-	-
51310	CERTIFICATION PAY	2,340	2,340	2,506	2,340
51550	CELL PHONE ALLOWANCE	720	720	720	720
51610	EMPLR-SOC SEC & MEDICARE	7,274	7,550	7,537	7,584
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,806	14,127	14,197	14,126
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	13,246	13,332	12,923	15,840
51750	EMPLR-WORKER'S COMP INSURANCE	142	189	187	190
	<i>TOTAL PERSONNEL SERVICES</i>	<u>130,608</u>	<u>133,884</u>	<u>134,053</u>	<u>136,883</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	178	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	5	200	450	600
52041	MISC TOOLS & EQPT <\$500	149	-	-	250
52042	OFFICE FURNITURE & EQUIPMENT < \$500	170	-	-	-
52100	CERTIFICATES, AWARDS, ETC	6	-	-	-
53310	UNIFORM SUPPLIES	206	350	350	350
53340	FUEL SUPPLIES	1,445	1,500	1,500	2,000
53820	OTHER MATERIALS & SUPPLIES	-	300	300	300
58865	OTHER EQUIPMENT < \$500	578	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>2,737</u>	<u>2,850</u>	<u>3,100</u>	<u>4,000</u>
<u>SERVICES</u>					
52015	PRINTING	297	600	600	1,200
52115	TRAVEL & EDUCATION	690	2,500	3,400	4,000
52130	LICENSES & CERTIFICATES	83	200	200	400
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	250	250
52165	PUBLIC & EMPLOYEE RELATIONS	297	300	300	200
52395	GENERAL SERVICES- OTHER	-	250	250	250
55010	GENERAL SERVICES	-	500	500	500
55030	WEBSITE/INTERNET ACCESS	-	500	500	500
55220	PROFESSIONAL SERVICES	-	300	300	300
55230	INSPECTION SERVICES	-	5,900	4,000	4,300
55610	CONTRACT SERVICES	-	5,000	4,150	4,300
56260	UTIL-COMMUNICATIONS	1,511	1,450	1,450	1,450
	<i>TOTAL SERVICES</i>	<u>2,877</u>	<u>17,750</u>	<u>15,900</u>	<u>17,650</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	5,739	9,900	9,900	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	44	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>5,783</u>	<u>10,400</u>	<u>10,400</u>	<u>6,500</u>
TOTAL 100-140 INSPECTIONS		<u>142,005</u>	<u>164,884</u>	<u>163,453</u>	<u>165,033</u>

100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	38,900	40,089	40,216	40,525
51250	LONGEVITY PAY	119	205	205	284
51270	WELL PAY	632	605	605	605
51280	ADDTL COMP IN LIEU OF A RAISE	300	-	-	-
51550	CELL PHONE ALLOWANCE	360	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	3,064	3,156	3,166	3,196
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,755	5,907	5,923	5,952
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,626	6,666	6,458	7,920
51750	EMPLR-WORKER'S COMP INSURANCE	49	46	45	46
	<i>TOTAL PERSONNEL SERVICES</i>	<u>55,805</u>	<u>57,034</u>	<u>56,978</u>	<u>58,888</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,881	600	745	600
52020	POSTAGE/SHIPPING EXPENSE	962	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	250	250	250
52100	CERTIFICATES, AWARDS, ETC	3	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	350	350	250
53340	FUEL SUPPLIES	-	800	-	-
53820	OTHER MATERIALS & SUPPLIES	307	800	400	650
	<i>TOTAL SUPPLIES</i>	<u>3,154</u>	<u>4,300</u>	<u>3,245</u>	<u>3,250</u>
<u>SERVICES</u>					
52015	PRINTING	232	850	850	850
52115	TRAVEL AND EDUCATION	2,330	2,000	1,595	4,000
52130	LICENSES & CERTIFICATES	-	150	150	150
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	108	400	400	300
52140	ADVERTISING & LEGAL NOTICES	2,734	5,900	3,000	4,200
52165	PUBLIC & EMPLOYEE RELATIONS	297	300	300	200
52480	FILING AND/OR RELEASE OF LIEN	3,040	3,040	-	-
55010	GEN SVCS-OTHER	1,579	2,000	1,800	1,835
55220	PROFESSIONAL SERVICES	-	500	500	1,000
55610	CONTRACTED SERVICES - OTHER	188	-	-	-
56260	UTIL-COMMUNICATIONS	221	1,200	600	1,200
	<i>TOTAL SERVICES</i>	<u>10,727</u>	<u>16,340</u>	<u>9,195</u>	<u>13,735</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	315	2,800	1,600	2,800
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	300	-	-
	<i>TOTAL MAINTENANCE</i>	<u>315</u>	<u>3,100</u>	<u>1,600</u>	<u>2,800</u>
TOTAL 100-150 PLANNING AND ZONING		<u><u>70,000</u></u>	<u><u>80,774</u></u>	<u><u>71,018</u></u>	<u><u>78,673</u></u>

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	22,526	66,655	25,951	66,837
51230	SALARIES-OVERTIME	-	500	-	500
51250	LONGEVITY PAY	117	240	240	276
51270	WELL PAY	169	1,375	825	1,375
51280	ADDTL COMP IN LIEU OF A RAISE	250	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	1,751	5,259	2,056	5,276
51630	EMPLR-RETIREMENT CONTRIBUTIONS	3,258	9,844	3,864	9,829
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,485	15,150	4,695	18,000
51750	EMPLR-WORKER'S COMP INSURANCE	170	702	276	704
	<i>TOTAL PERSONNEL SERVICES</i>	<u>32,725</u>	<u>99,725</u>	<u>37,907</u>	<u>102,797</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	819	450	1,400	1,500
52041	MISC TOOLS & EQPT <\$500	22	100	100	100
52075	NON-CAP ACQ-COMM EQPT	-	-	2,622	2,000
52100	CERTIFICATES, AWARDS, ETC	3	-	-	-
53220	ANIMAL FOOD	26	100	50	50
53310	UNIFORM SUPPLIES	682	450	450	500
53340	FUEL SUPPLIES	4,567	3,000	4,500	4,500
53750	AUTO PARTS & SUPPLIES	1,160	900	900	1,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	1,100	300	1,000
53820	OTHER MATERIALS & SUPPLIES	-	-	100	100
	<i>TOTAL SUPPLIES</i>	<u>7,279</u>	<u>6,100</u>	<u>10,422</u>	<u>10,750</u>
<u>SERVICES</u>					
52015	PRINTING	228	200	200	200
52115	TRAVEL & EDUCATION	-	1,000	600	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	50	-	-	-
52140	ADVERTISING & LEGAL NOTICES	151	-	-	-
55010	GENERAL SERVICES	5	-	-	-
55100	MEDICAL & PSYCH SERVICES	23	250	200	300
55130	VETERINARY SERVICES	1,200	500	200	300
55220	PROFESSIONAL SERVICES	200	150	150	250
55260	CONTRACT LABOR	34,847	-	37,000	-
56260	UTIL-COMMUNICATIONS	247	350	300	300
	<i>TOTAL SERVICES</i>	<u>36,950</u>	<u>2,450</u>	<u>38,650</u>	<u>2,850</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,333	3,500	2,200	2,000
54670	MAINT-RADIOS, INST & APPARATUS	-	-	-	100
54810	MAINT-MISCELLANEOUS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>1,333</u>	<u>3,500</u>	<u>2,200</u>	<u>2,100</u>
TOTAL 100-210 ANIMAL CONTROL		<u><u>78,288</u></u>	<u><u>111,775</u></u>	<u><u>89,179</u></u>	<u><u>118,497</u></u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	39,559	40,933	41,315	41,758
51230	SALARIES-OVERTIME	-	500	153	500
51250	LONGEVITY PAY	120	258	258	366
51270	WELL PAY	496	825	825	825
51280	ADDTL COMP IN LIEU OF A RAISE	750	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	3,155	3,252	3,257	3,323
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,917	6,086	6,087	6,191
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,049	9,090	8,804	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	319	434	442	444
51770	EMPLR-UNEMPLOYMENT BENEFITS	5,862	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>65,228</u>	<u>61,378</u>	<u>61,141</u>	<u>64,207</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,202	2,000	1,800	2,000
52020	POSTAGE/SHIPPING EXPENSE	103	100	175	200
52030	CLEANING & JANITORIAL SUPPLIES	6,631	4,500	5,700	5,000
52042	OFFICE FURN & EQUIP<\$500	446	-	-	300
53070	MEDICAL OR VET SUPPLIES	13,024	13,000	9,000	9,000
53190	FOOD SUPPLIES	17	50	50	100
53220	ANIMAL FOOD	95	250	100	100
53310	UNIFORM SUPPLIES	353	600	250	350
53460	GENERAL SAFETY SUPPLIES	244	200	150	150
53820	OTHER MATERIALS & SUPPLIES	786	1,000	2,500	1,200
	<i>TOTAL SUPPLIES</i>	<u>22,900</u>	<u>21,700</u>	<u>19,725</u>	<u>18,400</u>
<u>SERVICES</u>					
52015	PRINTING	1,682	1,400	1,400	1,500
52041	MISC TOOLS & EQPT <\$500	640	100	450	500
52100	CERTIFICATES, AWARDS, ETC	350	100	50	100
52115	TRAVEL & EDUCATION	-	500	400	800
52165	PUBILC & EMPLOYEE RELATIONS	188	250	350	400
52270	EQUIPMENT RENTAL	611	650	-	250
55100	MEDICAL & PSYCH SERVICES	1,533	350	-	-
55108	ANIMAL TRANSPORTATION	2,448	-	-	-
55130	VETERINARY SERVICES	-	-	-	200
55260	CONTRACT LABOR	68,102	70,000	55,000	55,000
56010	UTIL-ELECTRICAL	9,846	9,000	7,500	7,000
56260	UTIL-COMMUNICATIONS	971	750	800	800
56635	UTIL-GAS	1,364	1,500	1,800	1,700
	<i>TOTAL SERVICES</i>	<u>87,734</u>	<u>84,600</u>	<u>67,750</u>	<u>68,250</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54670	MAINT-RADIOS, INST & APPARATUS	-	-	600	500
54810	MAINT-MISC-OTHER	110	200	100	100
55680	MAINT-BUILDINGS & GROUNDS	4,424	3,000	7,300	5,000
	<i>TOTAL MAINTENANCE</i>	<u>4,534</u>	<u>3,200</u>	<u>8,000</u>	<u>5,600</u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUNDRY</u>					
59257	TRS TO ANIMAL SHELTER BUILDING FUND	72,000	-	-	-
	<i>TOTAL SUNDRY</i>	72,000	-	-	-
TOTAL 100-215 ANIMAL SHELTER		<u>252,396</u>	<u>170,878</u>	<u>156,616</u>	<u>156,457</u>

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	39,000	42,000	42,000	42,000
	<i>TOTAL SUNDRY</i>	39,000	42,000	42,000	42,000
TOTAL 100-220 HEALTH SERVICES		39,000	42,000	42,000	42,000

100-310 INFORMATION TECHNOLOGY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	43,322	44,612	44,621	46,005
51250	LONGEVITY PAY	654	726	726	798
51270	WELL PAY	597	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,493	3,556	3,557	3,668
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,561	6,655	6,656	6,832
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,023	6,060	5,872	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	38	52	54	54
	<i>TOTAL PERSONNEL SERVICES</i>	<u>61,788</u>	<u>62,811</u>	<u>62,636</u>	<u>65,707</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	115	300	300	200
52041	MISC TOOLS & EQPT <\$500	85	100	100	100
52100	CERTIFICATES, AWARDS, ETC	3	-	-	-
53820	OTHER MATERIALS & SUPPLIES	66	300	300	200
	<i>TOTAL SUPPLIES</i>	<u>270</u>	<u>700</u>	<u>700</u>	<u>500</u>
<b>SERVICES</b>					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	-	1,000	250	-
55010	GEN SVCS-OTHER	20	25	25	25
55610	CONTRACTED SERVICES	17,008	7,285	7,285	7,285
56260	UTIL-COMMUNICATIONS	469	450	450	450
	<i>TOTAL SERVICES</i>	<u>17,497</u>	<u>8,860</u>	<u>8,110</u>	<u>7,860</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER/TELECOMM	21,573	31,033	31,033	29,033
55680	MAINT-BUILDINGS AND GROUNDS	-	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>21,573</u>	<u>31,033</u>	<u>31,033</u>	<u>29,033</u>
<b>TOTAL 100-310 INFORMATION TECHNOLOGY</b>		<u><u>101,127</u></u>	<u><u>103,404</u></u>	<u><u>102,479</u></u>	<u><u>103,100</u></u>

## 100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	294,556	328,622	292,346	314,700
51090	SALARIES-PART TIME	2,829	-	-	-
51230	SALARIES-OVERTIME	2,209	5,000	3,050	5,000
51250	LONGEVITY PAY	5,762	6,162	6,162	5,220
51270	WELL PAY	2,201	3,300	3,300	3,300
51280	ADDTL COMP IN LIEU OF A RAISE	2,750	-	-	-
51310	CERTIFICATION PAY	2,685	3,780	1,794	2,340
51530	AUTO ALLOWANCE	3,850	4,200	813	4,200
51550	CELL PHONE ALLOWANCE	2,353	2,100	2,340	3,600
51610	EMPLR-SOC SEC & MEDICARE	24,018	27,018	23,684	25,886
51630	EMPLR-RETIREMENT CONTRIBUTIONS	45,389	50,558	44,298	48,208
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	32,790	36,360	34,065	43,200
51750	EMPLR-WORKER'S COMP INSURANCE	372	602	1,674	568
	<i>TOTAL PERSONNEL SERVICES</i>	<u>421,764</u>	<u>467,702</u>	<u>413,526</u>	<u>456,222</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,331	4,000	4,500	5,700
52020	POSTAGE/SHIPPING EXPENSE	858	1,000	200	1,000
52041	MISC TOOLS & EQPT <\$500	415	500	500	500
52042	OFFICE FURN & EQUIP<\$500	598	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	418	1,000	500	1,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	2,000	11,000	2,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	500	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	500	-	4,350	-
52100	CERTIFICATES, AWARDS, ETC	18	50	-	50
53010	PHOTO & VIDEO SUPPLIES	74	100	100	100
53280	OTHER FOOD & CUSTODIAL SUPPLIES	-	150	-	150
53310	UNIFORM SUPPLIES	635	600	463	600
53340	FUEL SUPPLIES	3,296	3,000	3,000	3,500
53460	GENERAL SAFETY SUPPLIES	-	350	250	350
53820	OTHER MATERIALS & SUPPLIES	2,499	2,500	2,500	2,500
	<i>TOTAL SUPPLIES</i>	<u>13,642</u>	<u>16,250</u>	<u>28,363</u>	<u>18,450</u>
<b>SERVICES</b>					
52015	PRINTING	293	300	300	300
52115	TRAVEL & EDUCATION	3,945	4,500	500	2,750
52125	PROFESSIONAL DEVELOPMENT	-	500	250	-
52130	LICENSES & CERTIFICATES	691	600	250	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	4,064	3,688	3,688	3,688
52140	ADVERTISING & LEGAL NOTICES	2,665	2,500	1,800	2,500
52165	PUBLIC & EMPLOYEE RELATIONS	97	300	-	200
52190	SHIPPING & FREIGHT SERVICES	-	100	100	100
55010	GENERAL SERVICES - OTHER	5,628	800	12,000	5,700
55100	MEDICAL & PSYCH SERVICES	205	205	433	205
55110	CIVIL SERV-ENG, ARCH & SURV	9,813	60,000	60,000	80,000
55200	TESTING	1,854	-	-	-
55220	PROFESSIONAL SERVICES	10,775	30,000	14,000	10,000
55260	CONTRACT LABOR	10,889	12,000	3,500	10,000
55610	CONTRACTED SERVICES-OTHER	3,415	34,268	33,000	15,000
56260	UTIL-COMMUNICATIONS	1,914	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>56,248</u>	<u>151,561</u>	<u>131,621</u>	<u>132,543</u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	800	800	800
54630	MAINT-COMPUTER HDWR/SFTWR	4,131	7,900	7,900	5,800
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	429	1,200	1,000	1,200
54670	MAINT-RADIOS, INST & APPARATUS	140	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	184	150	600	150
	<i>TOTAL MAINTENANCE</i>	<u>4,884</u>	<u>10,200</u>	<u>10,450</u>	<u>8,100</u>
<b>SUNDRY</b>					
59324	TRANSFER TO 2006 CO BOND FUND	22,399	-	-	-
	<i>TOTAL SUNDRY</i>	<u>22,399</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-320 ENGINEERING		<u>518,937</u>	<u>645,713</u>	<u>583,960</u>	<u>615,315</u>

## 100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	490,507	525,038	492,424	528,045
51090	SALARIES-PART TIME	1,295	3,605	1,350	3,605
51230	SALARIES-OVERTIME	3,374	9,000	17,652	15,000
51250	LONGEVITY PAY	11,551	10,682	10,682	11,518
51270	WELL PAY	5,926	8,635	8,635	8,635
51280	ADDTL COMP IN LIEU OF A RAISE	7,850	-	-	-
51310	CERTIFICATION PAY	1,650	1,650	1,650	1,650
51550	CELL PHONE ALLOWANCE	1,050	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	39,648	42,814	40,314	43,569
51630	EMPLR-RETIREMENT CONTRIBUTIONS	74,955	79,602	76,012	80,628
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	84,213	95,142	80,876	113,040
51750	EMPLR-WORKER'S COMP INSURANCE	9,999	13,926	13,099	13,508
	<i>TOTAL PERSONNEL SERVICES</i>	<u>732,019</u>	<u>791,144</u>	<u>743,744</u>	<u>820,248</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,037	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	154	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	163	500	500	200
52035	PROTECTIVE CLOTHING	1,501	2,000	3,100	2,500
52041	MISC TOOLS & EQPT <\$500	3,075	5,000	5,000	5,000
52042	OFFICE FURN & EQUIP<\$500	157	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	4,686	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	3,645	4,000	4,000	10,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	350	350
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	595	1,000	1,000	1,000
52100	CERTIFICATES AND AWARDS	45	100	100	250
53130	CHEMICAL SUPPLIES	12,308	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	2,094	2,500	2,500	3,000
53340	FUEL SUPPLIES	92,371	80,000	80,000	80,000
53460	GENERAL SAFETY SUPPLIES	1,484	2,500	2,500	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	15,310	30,000	30,000	30,000
53520	SAFETY SUPPLIES-OTHER	347	2,500	2,500	2,500
53750	AUTO PARTS & SUPPLIES	34,377	35,000	35,000	35,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	29,175	35,000	35,000	35,000
53820	OTHER MATERIALS & SUPPLIES	1,296	7,000	10,000	15,000
	<i>TOTAL SUPPLIES</i>	<u>203,819</u>	<u>228,650</u>	<u>232,750</u>	<u>244,000</u>
<b>SERVICES</b>					
52015	PRINTING	-	200	200	200
52115	TRAVEL & EDUCATION	-	1,500	1,500	2,500
52130	LICENSES & CERTIFICATES	83	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	287	300	300	300
52140	ADVERTISING & LEGAL NOTICES	2,013	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	296	750	750	750
52230	JANITORIAL & LAUNDRY SERVICES	7	-	-	-
52270	NON CAP LEASE/RENT-OTHER	2,530	7,000	7,000	6,000
55010	GENERAL SERVICES	15,087	1,500	5,700	15,000
55100	MEDICAL & PSYCH SERVICES	390	500	2,000	2,500
55220	PROFESSIONAL SERVICES	-	3,000	3,000	2,000

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
55260	CONTRACTED LABOR	27,383	10,000	15,000	15,000
55281	CONTRACTED SERVICES - TREE TRIMMING	82,866	15,000	15,000	50,000
55610	OTHER CONTRACTED SERVICES	38,526	15,000	15,000	30,000
56260	UTIL-COMMUNICATIONS	2,967	5,275	5,275	5,500
56885	UTIL-STREET LIGHTS	334,475	365,000	365,000	365,000
	<i>TOTAL SERVICES</i>	<u>506,911</u>	<u>426,275</u>	<u>436,975</u>	<u>496,000</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	266,292	250,000	250,000	250,000
54170	MAINT-DIST/COLLECTION SYSTEM	30,943	135,000	120,000	180,000
54230	MAINT-STORM SEWERS & DRAINAGE	2,614	40,000	40,000	40,000
54630	MAINT-COMP & TELECOM EQUIPMENT	1,485	1,000	1,000	1,400
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	69,947	150,000	150,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	571	1,000	1,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	964	5,000	5,000	5,000
54770	MAINT-STREET LIGHTS	895	15,000	15,000	15,000
54810	MAINT-MISCELLANEOUS-OTHER	18,829	15,000	18,000	19,000
	<i>TOTAL MAINTENANCE</i>	<u>392,540</u>	<u>612,000</u>	<u>600,000</u>	<u>636,400</u>
<b>CAPITAL</b>					
58160	CAP EXP-LAND IMPROVEMENTS	192,922	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>192,922</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
59299	TRANS OUT TO STREET MAINT & RECONST	900,000	345,000	345,000	-
	<i>TOTAL SUNDRY</i>	<u>900,000</u>	<u>345,000</u>	<u>345,000</u>	<u>-</u>
<b>TOTAL 100-330 STREET</b>		<u><u>2,928,211</u></u>	<u><u>2,403,069</u></u>	<u><u>2,358,469</u></u>	<u><u>2,196,648</u></u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	51,088	53,253	53,445	53,752
51090	SALARIES-PART TIME	8,918	15,450	14,705	15,451
51250	LONGEVITY PAY	604	711	711	816
51270	WELL PAY	803	798	798	798
51280	ADDTL COMP IN LIEU OF A RAISE	1,350	250	-	-
51310	CERTIFICATION PAY	1,080	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	720	1,320	720	1,320
51610	EMPLR-SOC SEC & MEDICARE	4,934	5,527	5,438	5,555
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,009	8,097	8,188	8,144
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,729	8,787	8,519	10,440
51750	EMPLR-WORKER'S COMP INSURANCE	120	160	159	161
	<i>TOTAL PERSONNEL SERVICES</i>	<u>86,355</u>	<u>95,433</u>	<u>93,763</u>	<u>97,517</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	574	900	600	500
52020	POSTAGE/SHIPPING EXPENSE	9,966	6,000	10,200	9,500
52030	CLEANING & JANITORIAL SUPPLIES	70	-	16	-
52041	MISC TOOLS & EQPT <\$500	120	300	150	250
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	300	-	250
52100	CERTIFICATES, AWARDS, ETC	3	-	-	-
53010	PHOTO & VIDEO SUPPLIES	157	350	-	250
53310	UNIFORM SUPPLIES	296	450	450	450
53340	FUEL SUPPLIES	645	1,000	450	1,000
53520	SAFETY SUPPLIES	-	75	-	75
53750	AUTO PARTS & SUPPLIES	53	-	20	50
53820	OTHER MATERIALS & SUPPLIES	182	500	100	300
	<i>TOTAL SUPPLIES</i>	<u>12,064</u>	<u>9,875</u>	<u>11,986</u>	<u>12,625</u>
<b>SERVICES</b>					
52015	PRINTING	353	650	500	650
52115	TRAVEL & EDUCATION	770	2,300	300	2,300
52130	SERVICES-LICENSES & CERTIFICATES	399	300	200	200
52135	DUES, SUBSCRPTNS & PUBLICATIONS	-	135	-	100
52140	ADVERTISING & LEGAL NOTICES	349	675	350	300
52165	PUBLIC & EMPLOYEE RELATIONS	47	300	90	200
52480	FILING AND/OR RELEASE OF LIEN	3,920	2,800	4,200	4,500
55060	LEGAL SERVICES	6,929	-	-	-
55100	MEDICAL & PHYCH SERVICES	205	206	206	206
55110	CIVIL SVCS-ENG, ARCHITECTUAL, & SURVEYS	-	-	-	-
55220	PROFESSIONAL SERVICES	1,801	3,000	2,000	1,800
55260	CONTRACT LABOR	-	-	-	-
55610	OTHER CONTRACT SERVICES	2,450	2,450	1,800	2,000
56260	UTIL-COMMUNICATIONS	1,451	2,500	2,000	1,750
	<i>TOTAL SERVICES</i>	<u>18,674</u>	<u>15,316</u>	<u>11,646</u>	<u>14,006</u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	3,451	3,000	3,500	3,000
54650	MAINT-MOTOR VEH & HVY EQUIP	157	1,000	400	600
54710	MAINT-MACH, TOOLS & EQUIP	-	100	-	100
54810	MAINT-MISC	-	250	-	100
54820	MAINT-CITY WIDE	54,635	35,000	35,000	35,000
54825	MAINT-CITY WIDE - DEMOLITIONS	8,500	20,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>66,743</u>	<u>59,350</u>	<u>58,900</u>	<u>58,800</u>
TOTAL 100-350 CODE COMPLIANCE		<u><u>183,836</u></u>	<u><u>179,974</u></u>	<u><u>176,295</u></u>	<u><u>182,948</u></u>

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	330,965	333,362	305,520	325,074
51090	SALARIES-PART TIME	969	1,545	950	1,545
51230	SALARIES-OVERTIME	6,621	10,000	4,632	10,000
51250	LONGEVITY PAY	6,005	6,078	6,078	7,206
51270	WELL PAY	3,376	5,500	5,500	5,225
51280	ADDTL COMP IN LIEU OF A RAISE	5,000	-	-	-
51530	AUTO ALLOWANCE	4,200	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,100	2,100	2,030	2,100
51610	EMPLR-SOC SEC & MEDICARE	27,126	27,754	24,684	27,186
51630	EMPLR-RETIREMENT CONTRIBUTIONS	51,418	51,712	46,925	50,408
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	55,140	60,600	47,031	68,400
51750	EMPLR-WORKER'S COMP INSURANCE	2,730	2,652	3,083	2,571
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>495,650</u>	<u>505,503</u>	<u>450,633</u>	<u>503,915</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,423	650	700	650
52020	POSTAGE/SHIPPING EXPENSE	308	300	400	450
52030	CLEANING & JANITORIAL SUPPLIES	5,333	7,500	10,000	7,500
52035	PROTECTIVE CLOTHING	-	500	1,000	-
52041	MISC TOOLS & EQPT <\$500	611	-	2,500	500
52050	NON-CAP ACQ- MACH & EQUIP	1,967	2,500	2,500	2,500
52095	NON-CAP ACQ-OTHER	12,000	-	12,600	-
53010	PHOTO & VIDEO SUPPLIES	-	250	250	250
53040	AG & BOTANICAL SUPPLIES	1,622	3,000	3,000	2,000
53070	MEDICAL OR VET SUPPLIES	-	-	100	-
53130	CHEMICAL SUPPLIES	359	4,000	6,500	4,000
53310	UNIFORM SUPPLIES	426	2,000	2,500	2,500
53340	FUEL SUPPLIES	21,510	27,500	29,000	27,000
53460	GENERAL SAFETY SUPPLIES	80	100	100	100
53520	SAFETY SUPPLIES-OTHER	89	-	100	-
53550	RECREATIONAL SUPPLIES	405	250	500	250
53640	LIGHTING & DECORATIVE SUPPLIES	1,894	2,000	15,971	1,000
53750	AUTO PARTS & SUPPLIES	2,559	3,000	2,500	5,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,213	3,000	1,000	3,000
53820	OTHER MATERIALS & SUPPLIES	1,614	17,000	25,000	12,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	2,699	2,500	5,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	242	100	500	2,000
53859	MISC MAINTENANCE PARTS & SUPPLIES	125	100	-	-
	<i>TOTAL SUPPLIES</i>	<u>57,478</u>	<u>76,250</u>	<u>121,721</u>	<u>73,700</u>
<u>SERVICES</u>					
52015	PRINTING	663	350	700	500
52100	CERTIFICATES, AWARDS, ETC	27	-	-	-
52115	TRAVEL & EDUCATION	-	-	500	-
52130	LICENSES & CERTIFICATES	-	750	500	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	705	500	500	500

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
52140	ADVERTISING & LEGAL NOTICES	3,805	2,000	2,900	1,500
52160	PROMOTIONAL ADV & MATERIALS	825	2,000	2,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	607	1,500	2,000	1,500
52230	JANITORIAL & LAUNDRY SERVICES	-	2,000	200	2,000
52260	LAND & BUILDING RENTAL	-	-	-	1,000
52270	NON-CAP LEASE/RENT-OTHER	185	150	250	500
55010	GENERAL SERVICES	1,673	1,000	1,000	1,000
55100	MEDICAL & PSYCH SERVICES	433	500	500	500
55220	PROFESSIONAL SERVICES	-	1,200	1,500	1,200
55260	CONTRACT LABOR	4,128	14,000	10,000	10,000
55610	CONTRACTED SERVICES - OTHER	2,775	-	-	-
56010	UTIL-ELECTRICAL	90,282	90,000	90,000	90,000
56260	UTIL-COMMUNICATIONS	2,406	2,500	2,500	2,500
56635	UTIL-GAS	1,584	3,200	3,300	3,200
	<i>TOTAL SERVICES</i>	<u>110,098</u>	<u>121,650</u>	<u>118,350</u>	<u>117,650</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	5,889	25,000	22,000	25,000
54350	MAINT-REC FAC-RESTROOMS	2,430	3,000	3,000	3,000
54370	MAINT-REC FAC-FIELDS	133	500	500	500
54390	MAINT-REC FAC-PARKING LOT	85	500	500	500
54410	MAINT-PARK FAC-PARK GROUNDS	22,922	10,000	10,000	7,500
54420	MAINT-PARK FAC-MOWING	163,323	225,000	200,000	250,000
54430	MAINT-PARK FAC-JOGGING PATHS	65,473	15,000	10,000	15,000
54450	MAINT-PARK FAC-PK AMENITIES	2,235	20,000	22,000	20,000
54470	MAINT-PARK FAC-PARKING LOTS	-	100	1,000	100
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	15,088	7,000	7,500	7,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,394	2,000	-	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	5,821	12,500	13,000	12,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	97	7,000	-	7,000
55680	MAINT-BUILDINGS & GROUNDS	49,333	50,000	48,000	45,000
	<i>TOTAL MAINTENANCE</i>	<u>335,223</u>	<u>377,600</u>	<u>337,500</u>	<u>394,100</u>
<b>CAPITAL</b>					
58220	CAP EXP-LAND	55,280	-	-	-
58280	CAP EXP-BUILDINGS & GROUNDS	37,137	-	-	-
58910	CAP EXP-MACHINERY & EQUIP - GRANT	1,287	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>93,704</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUNDRY</b>					
59262	TRANS OUT TO TP&W ATHLETIC CMLPX FUND	-	-	-	-
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL 100-410 PARKS AND RECREATION</b>		<u><u>1,097,152</u></u>	<u><u>1,086,003</u></u>	<u><u>1,033,204</u></u>	<u><u>1,094,365</u></u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	36,539	36,993	40,387	23,451
51230	SALARIES-OVERTIME	135	500	1,680	3,000
51250	LONGEVITY PAY	1,068	1,140	1,140	606
51270	WELL PAY	597	550	550	275
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,952	2,997	3,303	2,092
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,583	5,610	6,258	3,894
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,025	6,060	5,870	3,600
51750	EMPLR-WORKER'S COMP INSURANCE	314	409	438	285
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,713</u>	<u>54,259</u>	<u>59,626</u>	<u>37,203</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4	50	-	50
52020	POSTAGE/SHIPPING EXPENSE	1	30	-	30
52030	CLEANING & JANITORIAL SUPPLIES	823	1,500	650	900
52035	PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	1,510	500	-	500
52050	NON-CAP ACQ-MACH & EQUIP	-	-	4,400	-
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	500	-	500
52095	NON-CAP ACQ-PARKS	3,632	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	3	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	50	-	50
53040	AG & BOTANICAL SUPPLIES	29	500	-	200
53130	CHEMICAL SUPPLIES	53	1,000	-	1,000
53310	UNIFORM SUPPLIES	645	250	510	250
53340	FUEL SUPPLIES	6,436	8,000	8,000	8,300
53460	GENERAL SAFETY SUPPLIES	35	50	-	50
53640	LIGHTING & DECORATIVE SUPPLIES	207	1,000	-	500
53730	SHOP PARTS & SUPPLIES	672	500	100	750
53750	AUTO PARTS & SUPPLIES	531	1,000	500	1,200
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	3,316	1,500	1,900	3,000
53760	BATTERIES (NON-VEHICLE)	-	100	100	100
53820	OTHER MATERIALS & SUPPLIES	321	3,500	1,000	1,000
53850	MAINTENANCE SUPPLIES-PARK & REC FAC	308	500	-	350
	<i>TOTAL SUPPLIES</i>	<u>18,527</u>	<u>20,630</u>	<u>17,260</u>	<u>18,830</u>
<b>SERVICES</b>					
52015	PRINTING	64	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	50	-	50
52270	NON-CAP LEASE/RENT-OTHER	330	200	500	500
52395	GENERAL SERVICES	475	500	500	1,000
55010	GEN SVCS-OTHER	-	100	100	100
55260	CONTRACT LABOR	14,545	7,000	3,500	2,500
56010	UTIL-ELECTRICAL	20,088	17,000	17,000	17,000
56260	UTIL-COMMUNICATIONS	98	100	100	100
	<i>TOTAL SERVICES</i>	<u>35,601</u>	<u>24,950</u>	<u>21,700</u>	<u>21,250</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	3,238	3,500	1,000	-
54350	MAINT-REC FAC-RESTROOMS	229	200	1,725	2,500
54370	MAINT-REC FAC-FIELDS	2,372	500	10,000	8,500
54390	MAINT-REC FAC-PARKING LOT	-	500	-	500
54410	MAINT-PARK FAC-PARK GROUNDS	280	1,500	-	1,000
54450	MAINT-PARK FAC-PK AMENITIES	200	1,000	1,300	1,000
54490	MAINT-PARK FAC-RV & CAMP	-	100	-	100
54570	MAINT-FURNITURE & FIXTURES	961	1,800	325	1,800
54610	MAINT-OFFICE EQUIPMENT	-	-	-	500
54630	MAINT-COMP & TELECOM EQUIPMENT	297	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	518	1,500	3,750	3,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	484	2,500	350	2,500
54790	MAINT-MARINE EQUIPMENT	-	-	-	500
55680	MAINT-BUILDINGS & GROUNDS	8,376	11,000	9,500	8,000
	<i>TOTAL MAINTENANCE</i>	16,956	24,100	27,950	29,900
TOTAL 100-420 LAKES AND GROUNDS		124,796	123,939	126,536	107,183

100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	39,023	40,039	40,964	40,040
51090	SALARIES-PART TIME	10,745	12,180	11,510	9,133
51250	LONGEVITY PAY	654	726	726	798
51270	WELL PAY	597	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	1,250	1,000	-	-
51610	EMPLR-SOC SEC & MEDICARE	4,002	4,169	4,114	3,865
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,859	5,914	6,065	5,897
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,025	6,060	5,870	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	43	61	59	54
	<i>TOTAL PERSONNEL SERVICES</i>	<u>68,198</u>	<u>70,699</u>	<u>69,858</u>	<u>67,537</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	45	200	200	200
52020	POSTAGE/SHIPPING EXPENSE	-	200	-	200
52030	CLEANING & JANITORIAL	742	750	1,000	750
52050	NON-CAP ACQ-MACH & EQUIP	630	350	-	-
53010	PHOTO & VIDEO SUPPLIES	-	300	-	-
53130	CHEMICAL SUPPLIES	-	100	-	100
53190	FOOD SUPPLIES	2,446	2,000	1,200	2,000
53550	RECREATIONAL SUPPLIES	570	300	100	300
53750	AUTO PARTS & SUPPLIES	47	-	250	-
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	0	-	-	-
53820	OTHER MATERIALS & SUPPLIES	153	1,500	500	1,500
	<i>TOTAL SUPPLIES</i>	<u>4,633</u>	<u>5,700</u>	<u>3,250</u>	<u>5,050</u>
<b>SERVICES</b>					
52015	PRINTING	-	-	250	100
52100	CERTIFICATES, AWARDS, ETC	3	-	-	-
52135	DUES, SUBSCRIPTION & PUBLICATIONS	89	-	-	-
52140	ADVERTISING & LEGAL NOTICES	-	-	100	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	150	-	-
52270	EQUIPMENT RENTAL	-	-	-	-
55030	WEBSITE / INTERNET ACCESS	500	500	-	150
56010	UTIL-ELECTRICAL	3,798	6,000	6,000	6,000
56260	UTIL-COMMUNICATIONS	391	450	500	450
56635	UTIL-GAS	1,101	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>5,881</u>	<u>8,300</u>	<u>8,050</u>	<u>7,900</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	272	-	560	400
55680	MAINT-BUILDINGS & GROUNDS	860	-	2,550	1,500
	<i>TOTAL MAINTENANCE</i>	<u>1,133</u>	<u>-</u>	<u>3,110</u>	<u>1,900</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u><u>79,845</u></u>	<u><u>84,699</u></u>	<u><u>84,268</u></u>	<u><u>82,387</u></u>

100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51090	SALARIES-PART TIME	36,598	30,000	26,689	31,100
51230	SALARIES-OVERTIME	995	1,500	2,555	1,500
51610	EMPLR-SOC SEC & MEDICARE	2,876	2,414	2,237	2,498
51630	EMPLR-RETIREMENT CONTRIBUTIONS	-	215	-	214
51750	EMPLR-WORKER'S COMP INSURANCE	347	329	305	341
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,815</u>	<u>34,458</u>	<u>31,786</u>	<u>35,653</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	34	25	25	-
52020	POSTAGE/SHIPPING EXPENSE	-	50	100	-
52030	CLEANING & JANITORIAL SUPPLIES	34	120	500	200
52041	MISC TOOLS & EQPT <\$500	63	-	-	-
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	7,700	7,000	7,000
53040	AG & BOTANICAL SUPPLIES	-	50	100	50
53070	MEDICAL OR VET SUPPLIES	-	100	100	100
53130	CHEMICAL SUPPLIES	8,685	5,500	8,000	7,500
53250	CONCESSION PRODUCTS & SUPPLIES	2,276	3,000	5,000	4,000
53310	UNIFORM SUPPLIES	216	1,500	1,750	1,800
53460	GENERAL SAFETY SUPPLIES	-	125	125	125
53820	OTHER MATERIALS & SUPPLIES	2,442	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>13,749</u>	<u>18,670</u>	<u>23,200</u>	<u>21,275</u>
<u>SERVICES</u>					
52140	ADVERTISING & LEGAL NOTICES	972	600	600	600
55100	MEDICAL & PSYCH SERVICES	2,257	2,050	2,050	3,000
56010	UTIL-ELECTRICAL	6,024	8,500	9,000	8,500
	<i>TOTAL SERVICES</i>	<u>9,253</u>	<u>11,150</u>	<u>11,650</u>	<u>12,100</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	6,174	4,000	6,000	4,000
54330	MAINT-REC FAC-POOLS	177	12,000	2,500	12,500
55680	MAINT-BUILDINGS & GROUNDS	9,261	4,500	6,500	4,500
	<i>TOTAL MAINTENANCE</i>	<u>15,611</u>	<u>20,500</u>	<u>15,000</u>	<u>21,000</u>
<u>CAPITAL</u>					
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	20,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
TOTAL 100-450 SWIMMING POOL		<u><u>79,427</u></u>	<u><u>84,778</u></u>	<u><u>81,636</u></u>	<u><u>110,028</u></u>

100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	197,108	205,330	191,462	218,612
51090	SALARIES-PART TIME	52,794	45,000	43,762	27,433
51250	LONGEVITY PAY	3,954	4,314	5,244	3,702
51270	WELL PAY	964	2,750	2,200	2,750
51280	ADDTL COMP IN LIEU OF A RAISE	4,000	1,750	-	-
51610	EMPLR-SOC SEC & MEDICARE	18,509	19,823	17,674	19,315
51630	EMPLR-RETIREMENT CONTRIBUTIONS	29,389	30,441	28,459	32,066
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	30,174	30,300	26,366	36,000
51750	EMPLR-WORKER'S COMP INSURANCE	215	281	265	275
	<i>TOTAL PERSONNEL SERVICES</i>	<u>337,106</u>	<u>339,989</u>	<u>315,432</u>	<u>340,153</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	8,979	6,000	9,000	9,000
52020	POSTAGE/SHIPPING EXPENSE	1,701	2,000	1,500	1,500
52030	CLEANING & JANITORIAL SUPPLIES	1,823	1,750	1,750	1,750
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	988	-	-	1,040
52100	CERTIFICATES, AWARDS, ETC.	15	-	-	100
53640	LIGHTING & DECORATIVE SUPPLIES	493	-	-	500
53820	OTHER MATERIALS & SUPPLIES	20	-	150	500
58010	LIBRARY-PERIODICALS	3,456	5,000	5,000	5,000
58025	LIBRARY-BOOKS	45,209	46,000	43,600	40,000
58040	LIBRARY-AUDIOVISUAL	9,984	6,500	6,500	6,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	60	-	400	-
	<i>TOTAL SUPPLIES</i>	<u>72,729</u>	<u>67,250</u>	<u>67,900</u>	<u>65,390</u>
<b>SERVICES</b>					
52015	PRINTING	1,377	1,500	2,300	1,500
52115	TRAVEL & EDUCATION	273	-	-	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,653	1,000	1,300	1,000
52140	ADVERTISING & LEGAL NOTICES	-	-	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	2,586	500	1,000	1,000
52170	E-BOOK ONLINE SERVICE	4,000	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	8,400	8,500	8,500	8,500
52270	NON-CAP LEASE/RENT-OTHER	3,884	3,900	3,900	4,000
52395	GENERAL SERVICES	-	-	-	-
55010	GEN SVCS-PERFORMERS	1,223	600	600	1,500
55100	MEDICAL & PSYCH SERVICES	205	200	200	200
55220	PROFESSIONAL SERVICES	-	-	-	-
56010	UTIL-ELECTRICAL	17,403	20,700	20,700	20,000
56260	UTIL-COMMUNICATIONS	12,819	15,000	15,000	15,000
	<i>TOTAL SERVICES</i>	<u>53,824</u>	<u>55,900</u>	<u>57,500</u>	<u>58,700</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	84	-	-	-
54610	MAINT-OFFICE EQUIPMENT	1,090	1,750	1,750	2,000
54630	MAINT-COMP & TELECOM EQPT	2,000	-	2,000	1,040
54750	MAINT-HVAC	-	-	-	5,000
55680	MAINT-BUILDINGS & GROUNDS	14,361	4,000	4,000	13,450
	<i>TOTAL MAINTENANCE</i>	<u>17,535</u>	<u>5,750</u>	<u>7,750</u>	<u>21,490</u>
TOTAL 100-460 LIBRARY		<u>481,193</u>	<u>468,889</u>	<u>448,582</u>	<u>485,733</u>

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	23	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	182	500	500	500
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	-	100	-
53820	OTHER MATERIALS & SUPPLIES	525	3,500	3,500	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	87	-	-	500
	<i>TOTAL SUPPLIES</i>	<u>816</u>	<u>4,075</u>	<u>4,175</u>	<u>4,075</u>
<u>SERVICES</u>					
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	89	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	-	1,000	2,000	1,000
55220	PROFESSIONAL SERVICES	-	500	-	500
56010	UTIL-ELECTRICAL	3,039	4,000	4,000	4,000
56635	UTIL-GAS	3,839	2,250	3,000	2,250
	<i>TOTAL SERVICES</i>	<u>6,967</u>	<u>7,750</u>	<u>9,000</u>	<u>7,750</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	-	150	-	150
54710	MAINT-MACHINERY & EQUIPMENT	5,646	750	750	750
54750	MAINT-HVAC	7,254	-	-	2,000
54810	MAINT-MISCELLANEOUS-OTHER	33	700	700	500
55680	MAINT-BUILDINGS & GROUNDS	12,669	22,000	20,000	20,000
	<i>TOTAL MAINTENANCE</i>	<u>25,601</u>	<u>23,600</u>	<u>21,450</u>	<u>23,400</u>
TOTAL 100-510 K WOLENS BIC		<u><u>33,384</u></u>	<u><u>35,425</u></u>	<u><u>34,625</u></u>	<u><u>35,225</u></u>

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	79,637	82,135	86,581	80,571
51230	SALARIES-OVERTIME	3,652	1,000	-	1,000
51250	LONGEVITY PAY	2,034	2,256	2,256	1,962
51270	WELL PAY	1,194	1,650	1,650	1,650
51280	ADDTL COMP IN LIEU OF A RAISE	1,500	-	-	-
51310	CERTIFICATION PAY	420	420	420	420
51610	EMPLR-SOC SEC & MEDICARE	6,772	6,691	6,906	6,549
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,711	12,520	13,230	12,196
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	18,065	18,180	16,908	21,600
51750	EMPLR-WORKER'S COMP INSURANCE	742	880	956	862
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>126,728</u>	<u>125,732</u>	<u>128,907</u>	<u>126,810</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,191	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	10	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	2,081	4,000	3,000	3,000
52035	PROTECTIVE CLOTHING	279	750	750	750
52041	MISC TOOLS & EQPT <\$500	1,068	2,000	2,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	571	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	-	3,000	3,000	3,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	3,000	3,000	3,000
52095	NON CAP ACQ - OTHER	-	3,000	3,000	3,000
52100	CERTIFICATES, AWARDS, ETC	9	-	-	-
53130	CHEMICAL SUPPLIES	2,218	8,000	8,000	5,000
53310	UNIFORM SUPPLIES	178	1,200	1,200	1,200
53340	FUEL SUPPLIES	2,637	2,000	2,500	3,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	2,500	2,500	2,000
53460	GENERAL SAFETY SUPPLIES	618	3,000	3,000	3,000
53730	SHOP PARTS & SUPPLIES	3,357	9,000	9,000	9,000
53750	AUTO PARTS & SUPPLIES	2,756	1,300	1,300	3,000
53755	M&E PARTS & SUPPLIES	665	1,300	1,300	1,300
53820	OTHER MATERIALS & SUPPLIES	291	1,000	1,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>17,928</u>	<u>48,150</u>	<u>48,150</u>	<u>47,850</u>
<u>SERVICES</u>					
52015	PRINTING	67	100	100	100
52115	TRAVEL & EDUCATION	-	1,250	-	1,250
52130	LICENSES & CERTIFICATES	-	100	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	75	75	75
52140	ADVERTISING & LEGAL NOTICES	199	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	410	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	33	1,500	1,500	1,000
52270	NON CAP LEASE/RENT-OTHER	428	2,000	2,000	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,321	2,000	2,000	2,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
55010	GEN SVCS-OTHER	8	-	-	-
55100	MEDICAL & PSYCH SERVICES	32	150	150	150
55200	TESTING	650	1,000	1,000	1,000
55220	PROFESSIONAL SERVICES	-	3,000	3,000	10,000
55260	CONTRACT LABOR	(454)	-	-	-
55280	CONTRACTED SERVICES	2,314	6,000	6,000	5,000
55610	CONTRACT SERVICES-OTHER	151	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	9,327	12,000	12,000	12,000
56260	UTIL-COMMUNICATIONS	1,016	2,000	2,000	2,000
56635	UTIL-GAS	6,532	10,000	8,000	9,000
	<i>TOTAL SERVICES</i>	<u>22,034</u>	<u>44,425</u>	<u>41,175</u>	<u>47,925</u>
<b>MAINTENANCE</b>					
54290	MAINT-DRAINAGE PROJ-PHASE 1 OF 3	14,941	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	500	500	500
54630	MAINT-COMP & TELECOM EQPT	297	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	11,747	3,000	3,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	200	200
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,037	1,500	1,500	2,000
54810	MAINT-MISCELLANEOUS	-	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	9,898	22,000	22,000	22,000
	<i>TOTAL MAINTENANCE</i>	<u>38,920</u>	<u>28,500</u>	<u>28,500</u>	<u>29,000</u>
TOTAL 100-530 SERVICE CENTER		<u>205,610</u>	<u>246,807</u>	<u>246,732</u>	<u>251,585</u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	25,865	25,900	27,413	26,807
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	870	948	948	1,020
51270	WELL PAY	597	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,081	2,116	2,190	2,190
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,000	3,958	4,136	4,079
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,027	6,060	5,868	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	295	341	345	353
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,235</u>	<u>40,123</u>	<u>41,450</u>	<u>42,449</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	225	50	1,500	2,000
52030	CLEANING & JANITORIAL SUPPLIES	7,456	11,400	12,500	11,400
52035	PROTECTIVE CLOTHING	-	-	100	-
52050	NON-CAP ACQ-MACH & EQUIP	-	100	200	100
52095	NON-CAP ACQ-OTHER	2,577	-	-	-
52100	CERTIFICATES, AWARDS, ETC.	3	-	-	-
53040	AG & BOTANICAL SUPPLIES	578	500	750	500
53070	MEDICAL SUPPLIES	334	-	-	150
53310	UNIFORM SUPPLIES	81	150	150	150
53340	FUEL SUPPLIES	39	25	25	25
53640	DECORATION SUPPLIES	510	100	-	100
53730	SHOP PARTS & SUPPLIES	70	-	250	50
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	22	100	-	100
53820	OTHER MATERIALS & SUPPLIES	4,218	3,200	3,250	3,200
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	-	-	550	500
	<i>TOTAL SUPPLIES</i>	<u>16,113</u>	<u>15,625</u>	<u>19,275</u>	<u>18,275</u>
<u>SERVICES</u>					
52015	PRINTING	143	-	150	-
52020	POSTAGE & SHIPPING	261	300	-	300
52115	TRAVEL & EDUCATION	-	100	150	100
52140	ADVERTISING & LEGAL NOTICES	159	100	150	200
52165	PUBLIC & EMPLOYEE RELATIONS	4,254	2,500	3,000	2,500
52230	JANITORIAL & LAUNDRY SERVICES	4,568	12,500	15,000	12,500
55010	GENERAL SERVICES	2,448	3,000	850	2,500
55100	MEDICAL & PSYCH SERVICES	-	100	300	100
55220	PROFESSIONAL SERVICES	8,771	6,000	1,800	1,000
56010	UTIL-ELECTRICAL	51,842	70,000	60,000	55,000
56260	UTIL-COMMUNICATIONS	3,244	4,000	2,200	4,000
56635	UTIL-GAS	6,039	6,000	11,000	6,000
	<i>TOTAL SERVICES</i>	<u>81,728</u>	<u>104,600</u>	<u>94,600</u>	<u>84,200</u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>MAINTENANCE</b>					
54410	MAINT-PARK FAC-PARK GROUNDS	7,770	-	-	-
54570	MAINT-FURNITURE & FIXTURES	9,736	3,000	2,000	3,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	872	700	200	800
54730	MAINT-HVAC AGREEMENT	9,278	6,000	9,000	8,000
54750	MAINT-HVAC REPAIRS	2,466	21,000	26,500	21,000
54810	MAINT-MISCELLANEOUS	446	2,100	-	2,100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	23,853	22,000	46,000	22,000
58280	MAINT-BUILDINGS & GROUNDS (UB REMODEL)	71,953	100,000	74,750	20,000
	<i>TOTAL MAINTENANCE</i>	<u>126,373</u>	<u>154,800</u>	<u>158,450</u>	<u>76,900</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>264,449</u>	<u>315,148</u>	<u>313,775</u>	<u>221,824</u>

## 100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,076	2,500	1,800	2,000
	<i>TOTAL SUPPLIES</i>	<u>2,076</u>	<u>2,500</u>	<u>1,800</u>	<u>2,000</u>
<u>SERVICES</u>					
52210	BANKING SERVICES	31,428	26,500	28,900	30,200
52270	NON-CAP LEASE/EQUIPMENT RENTAL	1,886	1,625	1,870	2,025
52290	GENERAL LIABILITY INSURANCE	12,962	14,000	14,086	15,000
52293	RAILROAD PROTECTIVE LIABILITY INS	1,150	-	1,200	1,250
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	31,200	31,500	35,151	37,500
52300	FLEET LIABILITY INSURANCE	16,543	17,000	18,055	19,500
52320	CRIME COVERAGE FIDELITY	1,012	1,050	1,012	1,025
52330	PROPERTY INS (BLDG & CONTENTS)	22,303	22,500	23,286	24,300
52340	MOBILE EQUIPMENT INSURANCE	4,607	4,650	5,745	6,900
52380	ADMINISTRATIVE CHARGES	150	-	-	-
55010	GENERAL SERVICES - OTHER	8,685	3,500	2,843	8,000
55310	CONTR SVCS-CORS IND FOUNDATION	-	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	20,000	3,500	3,500	3,500
55330	CONTR SVCS-MENTAL HLTH/RET	-	3,500	3,500	3,500
55340	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	2,000	5,000	5,000	5,000
55510	CONTR SVCS-MEALS ON WHEELS	2,000	2,000	2,000	2,000
55620	LAW ENFORCEMENT LIABILITY	20,431	20,750	22,229	24,000
55640	AUTO PHYSICAL DAMAGE INS	27,844	28,000	31,232	34,800
56260	UTIL - COMMUNICATIONS	6,769	5,300	6,506	7,000
	<i>TOTAL SERVICES</i>	<u>213,970</u>	<u>198,375</u>	<u>214,115</u>	<u>233,500</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	8,827	9,500	9,105	10,020
	<i>TOTAL MAINTENANCE</i>	<u>8,827</u>	<u>9,500</u>	<u>9,105</u>	<u>10,020</u>
<u>CAPITAL</u>					
58220	CAP EXP-LAND	53,630	20,000	20,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>53,630</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	19,037	18,344	18,301	17,631
50430	CAPITAL LEASE-PRIN-2 RICOH COPIERS	7,819	-	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	22,053	22,521	22,521	22,999
50585	2011 - LEASE PURCHASE PRINCIPAL	8,405	2,147	2,147	-
50590	2012- LEASE PURCHASE PRINCIPAL	35,944	36,546	36,546	9,232
50595	2013- LEASE PURCHASE PRINCIPAL	61,921	75,190	75,190	76,165
50600	2014- LEASE PURCHASE PRINCIPAL	-	30,025	30,083	40,580
50605	2015- LEASE PURCHASE PRINCIPAL	-	-	-	30,102
50610	CAPITAL LEASE-INT-2 RICOH COPIERS	1,151	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	1,577	1,109	1,109	632
50765	2011 - LEASE PURCHASE INTEREST	229	13	13	-

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
50770	2012 - LEASE PURCHASE INTEREST	1,082	480	480	26
50700	2013 - LEASE PURCHASE INTEREST	2,131	1,674	1,674	699
50705	2014 - LEASE PURCHASE INTEREST	-	1,225	1,086	978
50710	2015 - LEASE PURCHASE INTEREST	-	-	-	1,437
52480	LOSS ON LIEN	4,961	-	-	-
52525	DOWNTOWN TAX INCENTIVE	17,224	18,000	16,209	17,000
52590	MISCELLANEOUS-OTHER SUNDRY	5	-	-	-
54999	DISASTER RECOVERY EXPENSES	4,364	-	-	-
59202	TRANS OUT TO AIRPORT FUND	20,000	-	65,000	-
59203	TRANS OUT TO CEMETERY	160,000	130,000	130,000	100,000
59212	TRANS OUT TO ECON DEVELOP	759,000	759,000	759,000	720,000
59298	TRANS OUT TO ECON DEVELOP RCVRY FUND	299,000	-	-	-
59503	TRANS OUT TO EMS FUND	-	-	280,000	385,000
	<i>TOTAL SUNDRY</i>	<u>1,425,903</u>	<u>1,096,274</u>	<u>1,439,359</u>	<u>1,422,481</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>1,704,405</u></u>	<u><u>1,326,649</u></u>	<u><u>1,684,379</u></u>	<u><u>1,668,001</u></u>

CITY OF CORSICANA

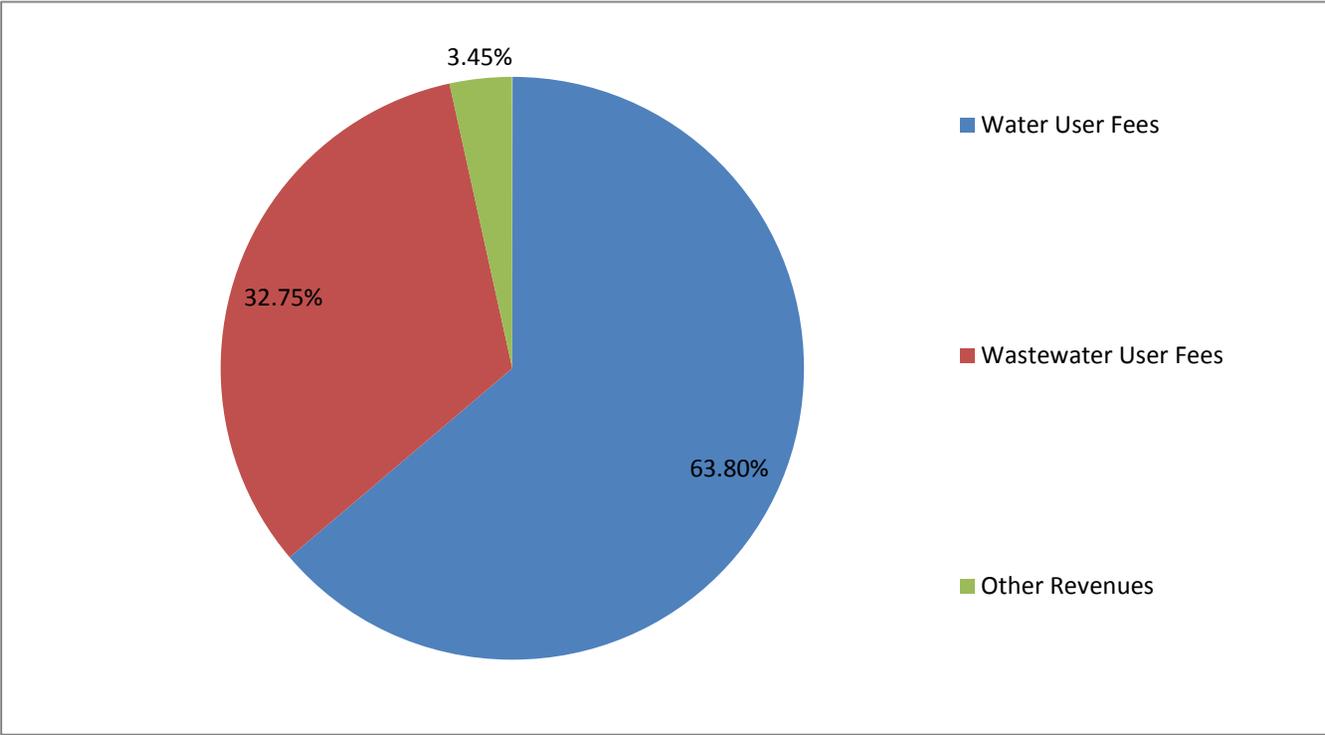
**UTILITY OPERATING FUND (501)**

CHANGES IN FUND BALANCE

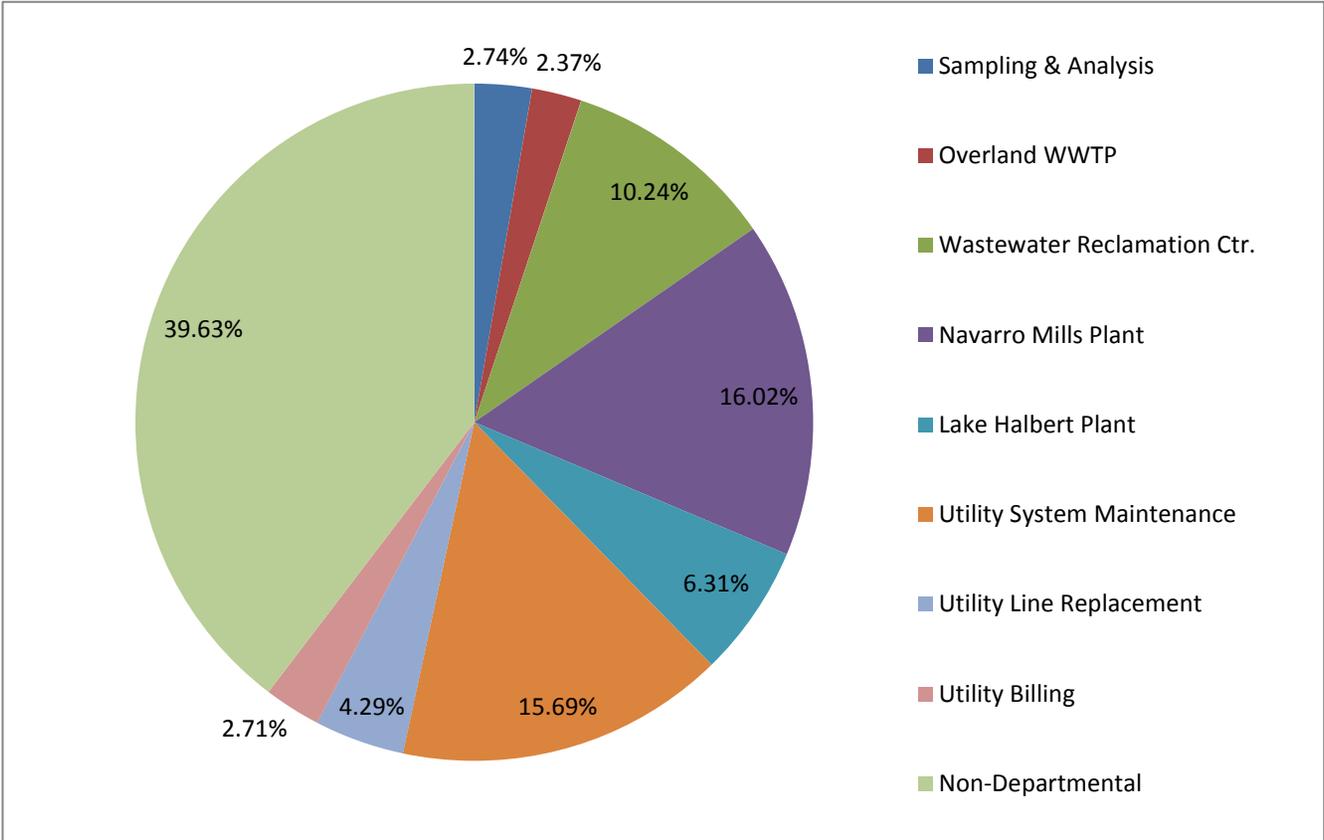
	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Working Capital, 10/1</i></b>	<b>\$ 4,563,398</b>	<b>\$ 4,487,347</b>	<b>\$ 4,487,347</b>	<b>\$ 2,966,830</b>
<b><i>Revenue:</i></b>				
Service Charges and Rents	14,079,047	14,849,400	14,037,492	15,980,400
Penalty Revenue	213,890	200,000	205,550	204,000
Other Revenue	473,726	50,500	72,038	63,000
Grants, Contributions, and Debt Proceeds	35,531	-	-	-
Intergovernmental Revenue	1,028,302	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 15,830,496</b>	<b>\$ 15,099,900</b>	<b>\$ 14,315,080</b>	<b>\$ 16,247,400</b>
<b><i>Disbursements:</i></b>				
120-Sampling & Analysis	416,861	417,181	365,725	451,365
131-Overland WWTP	341,993	365,752	330,005	391,679
132-Wastewater Reclamation Ctr.	1,421,966	1,738,257	1,520,554	1,688,989
141-Navarro Mills Plant	1,670,580	2,387,712	2,102,714	2,642,062
142-Lake Halbert Plant	806,009	910,660	876,694	1,040,896
200-Utility System Maintenance	2,877,718	2,219,032	2,830,325	2,587,885
300-Utility Line Replacement	598,749	758,866	899,200	707,712
400-Utility Billing	473,087	456,021	426,683	446,219
910-Non-Departmental	6,273,222	6,479,148	6,483,697	6,536,336
<b><i>Total Disbursements</i></b>	<b>\$ 14,880,184</b>	<b>\$ 15,732,629</b>	<b>\$ 15,835,597</b>	<b>\$ 16,493,143</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 950,312</b>	<b>\$ (632,729)</b>	<b>\$ (1,520,517)</b>	<b>\$ (245,743)</b>
<b><i>Reconciliation:</i></b>				
Transfer from Other Funds	(4,297,732)			
Transfer from Debt Service (Principal Portion)	3,269,430			
Other	1,939			
<b><i>Estimated Working Capital, 9/30</i></b>	<b>\$ 4,487,347</b>	<b>\$ 3,854,618</b>	<b>\$ 2,966,830</b>	<b>\$ 2,721,087</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 2,508,306</b>		<b>\$ 1,369,084</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 - 2015



# Utility Fund Budgeted Expenses - 2015



# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-WATER	9,329,372	9,835,000	9,171,000	10,366,105
45050	USER FEES-WASTEWATER	4,428,776	4,743,000	4,590,750	5,320,295
45070	USER FEES-WW-SURCHARGES	49,960	30,000	30,397	29,000
45080	USER FEES-WW-PRE-TRTMNT C	48,713	48,700	48,713	48,000
45090	USER FEES-CONTRACT PAYMENT	9,347	11,500	5,050	5,000
45170	SERV FEES-WATER TAPS	35,260	32,000	39,972	38,000
45180	SERV FEES-SEWER TAPS	10,650	9,700	10,950	14,000
45190	SERV FEES-SEWER-LAB CHG	30,890	30,000	25,637	29,000
45200	SERV FEES-INDUSTRIAL WASTE	4,780	4,500	6,170	7,000
45220	SERV FEES-METER CALIBRATIONS	9,146	10,000	5,360	7,000
45240	SERV FEES-TRANSFER/CUTOFFS	63,380	62,000	65,765	78,000
45250	SERV FEES-COST RECOVERIES	13,583	6,000	2,946	6,000
45260	SERVICE FEES-OTHER	45,190	27,000	34,782	33,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	14,079,047	14,849,400	14,037,492	15,980,400
<b>FINES &amp; FORFEITURES</b>					
43835	LATE PMT PENALTY FOR A/R	204,140	200,000	205,550	204,000
44010	ADMINISTRATIVE FINES - SEWER DISCHARGE	9,750	-	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	213,890	200,000	205,550	204,000
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	5,597	7,500	2,900	3,000
48555	MISC REIMBURSEMENTS/REFUNDS ETC	1,057	-	1,150	-
49060	MISC INCOME	18	-	2,488	-
49070	RETURNED CHECK FEES	3,275	3,000	3,000	3,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	57,519	5,000	3,751	3,000
49120	RECYCLING-SCRAP METAL, ETC.	1,662	-	6,964	6,000
49140	VENDING MACHINE INCOME	92	-	110	-
49160	MOWING INCOME/HAY SALES	23,715	25,000	24,925	20,000
49170	UTILITIES-BAD DEBT RECOVERY	11,733	10,000	10,500	12,000
49230	PRIOR YEAR REFUND/RECOVERY	357,944	-	-	-
49300	INSURANCE PROCEEDS	11,115	-	16,250	16,000
	<i>TOTAL OTHER REVENUE</i>	473,726	50,500	72,038	63,000
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48515	DEVELOPER CONTRIBUTIONS	35,531	-	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	35,531	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>					
47257	TRANSFER FROM FUND 257	18,200	-	-	-
47259	TRANSFER FROM FUND 259	40,800	-	-	-
47266	TRANSFER FROM FUND 266	16,805	-	-	-
47330	TRANSFER FROM FUND 330	274,351	-	-	-
47333	TRANSFER FROM FUND 333	607,564	-	-	-
47335	TRANSFER FROM FUND 335	70,582	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,028,302	-	-	-

# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
FUND 501 TOTAL REVENUES		<u>15,830,496</u>	<u>15,099,900</u>	<u>14,315,080</u>	<u>16,247,400</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	205,755	229,268	196,404	231,500
51230	SALARIES-OVERTIME	1,111	2,000	1,322	2,000
51250	LONGEVITY PAY	6,092	6,480	6,480	6,862
51270	WELL PAY	2,921	2,915	2,915	2,915
51280	ADDTL COMP IN LIEU OF A RAISE	2,650	-	-	-
51310	CERTIFICATION PAY	5,524	5,310	6,206	5,670
51350	SHIFT DIFFERENTIAL PAY	4	100	-	100
51550	CELL PHONE ALLOWANCE	180	180	180	180
51610	EMPLR-SOC SEC & MEDICARE	16,800	18,878	15,923	19,106
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,466	35,328	30,542	35,586
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	29,454	32,118	25,280	38,160
51750	EMPLR-WORKER'S COMP INSURANCE	1,744	2,179	1,829	2,206
	<i>TOTAL PERSONNEL SERVICES</i>	<u>304,700</u>	<u>334,756</u>	<u>287,081</u>	<u>344,285</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,870	2,600	3,500	4,100
52020	POSTAGE/SHIPPING EXPENSE	775	925	1,650	1,700
52030	CLEANING & JANITORIAL SUPPLIES	1,548	1,300	1,310	2,000
52035	PROTECTIVE CLOTHING	295	400	100	400
52041	MISC TOOLS & EQPT <\$500	334	500	300	500
52045	NON-CAP ACQ-TOOLS & ACCESS	10,344	2,500	5,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	2,973	3,000	5,059	15,700
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	-	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	-	100
52070	NON-CAP ACQ-INSTR & APPAR	3,867	5,000	25	5,000
52075	NON-CAP ACQ-COMM EQUIP	-	100	-	100
52100	CERTIFICATES, AWARDS, ETC.	15	-	-	-
53070	MEDICAL OR VET SUPPLIES	310	650	100	650
53100	LABORATORY SUPPLIES	5,422	5,800	3,000	4,000
53130	CHEMICAL SUPPLIES	5,663	5,800	8,500	7,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	-	500
53310	UNIFORM SUPPLIES	1,491	1,500	1,500	1,500
53340	FUEL SUPPLIES	3,767	4,000	3,000	3,000
53460	GENERAL SAFETY SUPPLIES	326	250	-	250
53750	AUTO PARTS AND SUPPLIES	45	500	100	500
53820	OTHER MATERIALS & SUPPLIES	84	400	200	400
53859	SUPPLIES-MAINTENANCE-MISCELLANEOUS	20	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>40,147</u>	<u>36,225</u>	<u>33,344</u>	<u>50,300</u>
<u>SERVICES</u>					
52015	PRINTING	-	1,500	100	1,500
52115	TRAVEL AND EDUCATION	2,440	4,000	3,500	3,000
52130	LICENSES & CERTIFICATES	346	500	250	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	484	650	500	500

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
52140	ADVERTISING & LEGAL NOTICES	80	200	500	300
52165	PUBLIC & EMPLOYEE RELATIONS	256	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200
55010	GENERAL SERVICES - OTHER	1,500	-	150	-
55030	WEBSITE/INTERNET ACCESS	-	-	-	480
55100	MEDICAL & PSYCH SERVICES	23	250	-	250
55220	PROFESSIONAL SERVICES	-	10,000	-	5,000
55270	TESTING/LAB SERVICES	30,640	20,000	30,000	24,000
56260	UTIL-COMMUNICATIONS	895	1,250	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>36,663</u>	<u>39,050</u>	<u>36,500</u>	<u>37,230</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	-	-	-
54610	MAINT-OFFICE EQUIPMENT	-	1,800	-	1,800
54630	MAINT-COMP & TELECOM EQUIP	2,024	-	7,600	12,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,567	2,100	1,000	2,000
54670	MAINT-RADIOS, INST & APPARATUS	1,826	750	200	750
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,281	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	5,475	2,500	-	2,500
	<i>TOTAL MAINTENANCE</i>	<u>15,173</u>	<u>7,150</u>	<u>8,800</u>	<u>19,550</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	20,177	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>20,177</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u>416,861</u>	<u>417,181</u>	<u>365,725</u>	<u>451,365</u>

## 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	134,755	152,323	155,998	152,353
51230	SALARIES-OVERTIME	528	1,000	2,217	1,000
51250	LONGEVITY PAY	4,526	4,776	4,776	5,014
51270	WELL PAY	1,771	1,815	1,815	1,815
51280	ADDTL COMP IN LIEU OF A RAISE	1,650	-	-	-
51310	CERTIFICATION PAY	2,790	2,790	3,073	3,150
51350	SHIFT DIFFERENTIAL PAY	1	125	-	125
51550	CELL PHONE ALLOWANCE	780	780	780	780
51610	EMPLR-SOC SEC & MEDICARE	12,154	12,515	12,816	12,565
51630	EMPLR-RETIREMENT CONTRIBUTIONS	23,031	23,421	24,126	23,400
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	19,414	19,998	19,086	23,760
51750	EMPLR-WORKER'S COMP INSURANCE	1,235	1,559	1,571	1,567
	<i>TOTAL PERSONNEL SERVICES</i>	<u>202,636</u>	<u>221,102</u>	<u>226,258</u>	<u>225,529</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	608	500	850	750
52020	POSTAGE/SHIPPING EXPENSE	5	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	288	350	350	350
52035	PROTECTIVE CLOTHING	244	500	500	600
52041	MISC TOOLS & EQPT <\$500	174	500	900	1,500
52042	OFFICE FURN & EQUIP<\$500	-	-	52	-
52050	NON-CAP ACQ-MACH & EQUIP	5,270	5,000	1,250	1,500
52100	CERTIFICATES, AWARDS, ETC.	9	-	-	-
52105	AGGREGATE MATERIAL	1,125	3,000	3,000	3,000
53070	MEDICAL OR VET SUPPLIES	297	250	-	250
53130	CHEMICAL SUPPLIES	7,840	10,000	8,000	10,000
53310	UNIFORM SUPPLIES	738	850	550	850
53340	FUEL SUPPLIES	5,907	9,000	7,500	9,000
53460	GENERAL SAFETY SUPPLIES	486	500	400	500
53750	AUTO PARTS AND SUPPLIES	628	200	300	300
53755	MACH AND EQUIP PARTS AND SUPPLIES	243	200	200	200
53820	OTHER MATERIALS & SUPPLIES	2,188	5,000	2,000	5,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	2,039	-	720	-
	<i>TOTAL SUPPLIES</i>	<u>28,089</u>	<u>35,950</u>	<u>26,572</u>	<u>33,900</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	100
52115	TRAVEL AND EDUCATION	1,045	1,000	350	1,000
52130	LICENSES & CERTIFICATES	111	350	-	350
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	150	225	150	225
52140	ADVERTISING & LEGAL NOTICES	-	225	-	225
52165	PUBLIC & EMPLOYEE RELATIONS	50	150	150	200
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200

## 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
52270	NON-CAP LEASE/RENT-OTHER	-	500	-	500
52395	OTHER SERVICES	4,550	5,000	-	5,000
55010	GEN SVCS - OTHER	-	-	2,600	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	-	-	25	-
55220	PROFESSIONAL SERVICES	-	5,000	2,000	5,000
55230	INSPECTION SERVICES	1,950	1,500	1,200	1,500
55235	TCEQ INSPECTION SERVICES	-	7,000	10,600	10,000
56010	UTIL-ELECTRICAL	15,449	10,000	16,000	15,000
56260	UTIL-COMMUNICATIONS	514	450	400	450
	<i>TOTAL SERVICES</i>	<u>23,819</u>	<u>31,700</u>	<u>33,475</u>	<u>40,750</u>
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	6,044	10,000	16,000	27,000
54630	MAINT-COMP & TELECOM EQUIP	199	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	582	2,000	2,700	2,500
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	5,571	12,000	3,000	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	707	2,000	1,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	2,859	51,000	4,000	35,000
	<i>TOTAL MAINTENANCE</i>	<u>15,962</u>	<u>77,000</u>	<u>26,700</u>	<u>71,500</u>
<b>CAPITAL</b>					
58845	CAP EXP - IMPROVEMENTS (NON-BUILDING)	48,038	-	-	-
58865	CAP EXP - MOTOR VEHICLES & EQUIPMENT	20,177	-	-	-
58910	CAP EXP - MACHINERY & EQUIPMENT	3,273	-	17,000	-
58995	CAP EXP - MACHINERY & EQUIPMENT	-	-	-	20,000
	<i>TOTAL MAINTENANCE</i>	<u>71,488</u>	<u>-</u>	<u>17,000</u>	<u>20,000</u>
<b>SUNDRY</b>					
52435	LOSS ON DISPOSAL OF ASSET	-	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u>341,993</u>	<u>365,752</u>	<u>330,005</u>	<u>391,679</u>

## 501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	351,613	339,429	344,547	371,974
51230	SALARIES-OVERTIME	13,642	16,500	47,596	16,500
51250	LONGEVITY PAY	4,939	5,604	5,604	6,317
51270	WELL PAY	5,279	4,896	4,896	5,446
51280	ADDTL COMP IN LIEU OF A RAISE	4,200	-	-	-
51310	CERTIFICATION PAY	4,949	5,895	5,604	5,580
51350	SHIFT DIFFERENTIAL PAY	2,346	2,500	2,328	2,500
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	615	615	615	615
51610	EMPLR-SOC SEC & MEDICARE	27,965	28,801	31,081	31,362
51630	EMPLR-RETIREMENT CONTRIBUTIONS	53,910	53,895	58,971	58,414
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	54,406	53,934	52,541	71,280
51750	EMPLR-WORKER'S COMP INSURANCE	2,444	3,638	3,521	3,651
	<i>TOTAL PERSONNEL SERVICES</i>	<u>527,360</u>	<u>516,757</u>	<u>558,354</u>	<u>574,689</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,743	1,500	3,000	1,500
52020	POSTAGE/SHIPPING EXPENSE	335	500	300	500
52030	CLEANING & JANITORIAL SUPPLIES	425	1,200	1,200	1,200
52035	PROTECTIVE CLOTHING	1,266	1,600	1,600	1,600
52041	MISC TOOLS & EQPT <\$500	1,215	1,500	1,200	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	1,390	1,000	2,000	1,500
52050	NON-CAP ACQ-MACH & EQUIP	6,870	-	21,000	15,000
52055	NON-CAP ACQ-OFFICE FURNITURE	539	-	-	-
52060	NON-CAP ACQ-SAFETY EQUIP	-	-	1,500	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,077	2,500	-	2,500
52070	NON-CAP ACQ-INSTRMTS & APP	745	-	-	-
52075	NON-CAP ACQ-COMM EQUIP	-	150	-	150
52085	NON-CAP ACQ-FURNITURE	-	200	-	200
52095	NON-CAP ACQ-OTHER	-	-	-	17,000
52100	CERTIFICATES, AWARDS, ETC.	24	-	-	-
52105	AGGREGATE MATERIAL	1,757	-	10,000	3,000
53070	MEDICAL OR VET SUPPLIES	108	500	-	500
53130	CHEMICAL SUPPLIES	75,068	90,000	75,000	80,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	345	300	300	300
53310	UNIFORM SUPPLIES	1,810	3,000	2,200	3,600
53340	FUEL SUPPLIES	16,894	15,000	13,000	12,000
53460	GENERAL SAFETY SUPPLIES	584	500	550	500
53520	SAFETY SUPPLIES	62	-	250	-
53750	AUTO PARTS AND SUPPLIES	637	1,000	1,500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	9,446	1,000	2,500	1,000
53820	OTHER MATERIAL AND SUPPLIES	1,108	-	6,000	2,500
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	19	-	6,500	5,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	-	-	150	500

## 501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	68,622	30,000	35,000	30,000
53859	MAINT SUPPLIES-MISCELLANEOUS	84	-	325	-
	<i>TOTAL SUPPLIES</i>	<u>192,174</u>	<u>151,450</u>	<u>185,075</u>	<u>182,550</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	2,972	5,500	3,200	3,000
52130	LICENSES & CERTIFICATES	777	800	300	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	375	450	375	450
52140	ADVERTISING & LEGAL NOTICES	179	500	750	600
52165	PUBLIC & EMPLOYEE RELATIONS	643	900	800	400
52270	NON- CAP LEASE / RENT-OTHERS	394	1,000	4,500	1,000
52395	OTHER SERVICES	21,991	1,500	-	1,500
55010	GEN SVCS - OTHER	34	-	-	-
55100	MEDICAL & PSYCH SERVICES	23	500	-	500
55220	PROFESSIONAL SERVICES	46,086	120,000	30,000	75,000
55230	INSPECTION SERVICES	3,574	8,000	4,000	6,000
55235	TCEQ INSPECTION SERVICES	-	20,000	20,000	24,000
55610	CONTRACTED SERVICES - OTHER	5,830	2,000	4,000	2,000
56010	UTIL-ELECTRICAL	239,225	390,000	285,000	275,000
56260	UTIL-COMMUNICATIONS	2,560	2,400	2,400	3,000
56635	UTIL-GAS	18,263	40,000	28,000	40,000
	<i>TOTAL SERVICES</i>	<u>342,926</u>	<u>593,550</u>	<u>383,325</u>	<u>433,250</u>
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	11,411	344,000	300,000	292,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	-	-	800	-
54610	MAINT-OFFICE EQUIPMENT	217	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,958	2,500	6,500	2,500
54670	MAINT-RADIOS, INST & APPAR	30,846	20,000	10,000	20,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	88,918	20,000	25,500	20,000
55680	MAINT-BUILDINGS & GROUNDS	37,607	39,000	15,000	35,000
58160	LAND IMPROVEMENTS	109	15,000	-	15,000
	<i>TOTAL MAINTENANCE</i>	<u>172,067</u>	<u>440,500</u>	<u>357,800</u>	<u>384,500</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	11,610	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	3,650	36,000	36,000	-
58995	CAP EXP-CAPITAL PROJECTS	172,179	-	-	114,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>187,439</u>	<u>36,000</u>	<u>36,000</u>	<u>114,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u>1,421,966</u>	<u>1,738,257</u>	<u>1,520,554</u>	<u>1,688,989</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	343,852	352,193	388,735	358,340
51230	SALARIES-OVERTIME	24,903	25,000	23,240	25,000
51250	LONGEVITY PAY	7,740	7,751	7,751	8,392
51270	WELL PAY	3,402	4,896	4,896	4,896
51280	ADDTL COMP IN LIEU OF A RAISE	4,700	-	-	-
51310	CERTIFICATION PAY	9,770	9,783	9,480	10,008
51350	SHIFT DIFFERENTIAL PAY	2,363	2,500	2,376	2,500
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	615	375	615	615
51610	EMPLR-SOC SEC & MEDICARE	30,725	30,871	33,109	31,425
51630	EMPLR-RETIREMENT CONTRIBUTIONS	58,326	57,769	62,683	58,530
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	50,057	53,934	56,909	64,080
51750	EMPLR-WORKER'S COMP INSURANCE	3,204	4,940	4,970	5,026
	<i>TOTAL PERSONNEL SERVICES</i>	<u>540,707</u>	<u>551,062</u>	<u>595,814</u>	<u>569,862</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,034	3,500	3,500	3,500
52020	POSTAGE/SHIPPING EXPENSE	477	500	1,250	4,000
52030	CLEANING & JANITORIAL SUPPLIES	2,435	2,000	2,000	1,750
52035	PROTECTIVE CLOTHING	772	1,500	1,750	1,500
52041	MISC TOOLS & EQPT <\$500	2,683	3,000	3,000	2,500
52042	OFFICE FURNITURE & EQUIPMENT <\$500	-	-	-	750
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,000
52050	NON-CAP ACQ-MACH & EQUIP	16,052	25,000	15,000	20,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	500	500	-
52060	NON-CAP ACQ-SAFETY EQUIP	25	-	-	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	13,092	2,600	20,700	-
52070	NON-CAP ACQ-INSTRMNTS & APP	-	2,500	3,550	7,500
52075	NON-CAP ACQ-COMM EQUIP	-	500	-	2,500
52100	CERTIFICATES, AWARDS, ETC.	30	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	5,000
53070	MEDICAL OR VET SUPPLIES	633	700	-	750
53100	LABORATORY SUPPLIES	4,265	9,000	5,600	5,000
53130	CHEMICAL SUPPLIES	256,981	275,000	275,000	275,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	324	700	700	800
53310	UNIFORM SUPPLIES	1,521	3,200	3,200	3,200
53340	FUEL SUPPLIES	13,932	10,000	12,000	10,000
53460	GENERAL SAFETY SUPPLIES	355	-	50	-
53520	SAFETY SUPPLIES-OTHER	1,087	1,000	1,000	1,000
53750	AUTOMOBILE PARTS AND SUPPLIES	340	2,000	2,000	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,100	2,000	3,200	2,500
53820	OTHER MATERIALS & SUPPLIES	955	750	1,300	1,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	47,478	40,000	50,000	40,000

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	1,000
	<i>TOTAL SUPPLIES</i>	368,570	388,450	407,800	394,750
<b>SERVICES</b>					
52015	PRINTING	2,527	-	2,500	-
52115	TRAVEL AND EDUCATION	4,494	4,500	4,500	2,800
52130	LICENSES & CERTIFICATES	790	1,100	350	750
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	767	500	600	750
52140	ADVERTISING & LEGAL NOTICES	391	250	250	400
52165	PUBLIC & EMPLOYEE RELATIONS	929	1,000	1,000	1,200
52190	SHIPPING & FREIGHT SERVICES	-	-	-	250
52270	NON-CAP LEASE/RENT-OTHER	1,467	3,000	2,500	2,500
55010	GENERAL SERVICES	724	-	-	-
55100	MEDICAL & PSYCH SERVICES	276	500	500	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	1,000	1,000	2,500
55220	PROFESSIONAL SERVICES	1,418	50,000	2,000	50,000
55230	INSPECTION SERVICES	30,818	5,000	6,000	5,000
55235	TCEQ INSPECTION SERVICES	-	30,000	30,000	32,000
55270	TESTING/LAB SERVICES	27,830	40,000	25,000	30,000
55610	CONTRACTED SERVICES	-	-	-	25,000
56010	UTIL-ELECTRICAL	283,496	390,000	300,000	280,000
56260	UTIL-COMMUNICATIONS	6,229	5,350	5,600	5,000
56635	UTIL-GAS	481	500	500	500
58115	TRA-WATER RIGHTS	226,914	500,000	500,000	400,000
	<i>TOTAL SERVICES</i>	589,551	1,032,700	882,300	838,950
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	79,463	102,000	100,000	165,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	100,000	-	50,000
54630	MAINT-COMPUTER & TELECOM EQPT	523	1,500	8,800	5,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,149	5,000	3,500	5,000
54670	MAINT-RADIOS, INST & APPAR	4,838	5,000	5,000	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,076	2,000	2,000	2,000
54810	MAINT-MISCELLANEOUS	-	-	-	21,500
55680	MAINT-BUILDINGS & GROUNDS	18,422	36,000	36,000	30,000
58160	MAINT-LAND IMPROVEMENTS	6,400	10,000	10,000	5,000
	<i>TOTAL MAINTENANCE</i>	117,870	261,500	165,300	288,500
<b>CAPITAL</b>					
58280	CAP EXP-BUILDINGS & GROUNDS	-	154,000	-	-
58850	CAP EXP-SCADA SYSTEM UPGRADE	19,772	-	51,500	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	20,177	-	-	-
58990	CAP EXP-BUILDINGS/STRUCTURES	13,931	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	-	-	-	550,000
	<i>TOTAL CAPITAL OUTLAY</i>	53,881	154,000	51,500	550,000

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u>1,670,580</u>	<u>2,387,712</u>	<u>2,102,714</u>	<u>2,642,062</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	270,236	266,842	272,730	268,803
51230	SALARIES-OVERTIME	20,283	14,000	15,386	14,000
51250	LONGEVITY PAY	8,229	8,695	8,695	9,148
51270	WELL PAY	2,834	3,465	3,465	3,465
51280	ADDTL COMP IN LIEU OF A RAISE	3,150	-	-	-
51310	CERTIFICATION PAY	6,546	7,416	6,632	6,696
51350	SHIFT DIFFERENTIAL PAY	2,042	2,500	2,145	2,500
51550	CELL PHONE ALLOWANCE	180	-	180	180
51610	EMPLR-SOC SEC & MEDICARE	23,019	23,178	23,040	23,320
51630	EMPLR-RETIREMENT CONTRIBUTIONS	44,182	43,371	44,238	43,435
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,965	38,178	37,171	45,360
51750	EMPLR-WORKER'S COMP INSURANCE	2,763	3,765	3,552	3,789
	<i>TOTAL PERSONNEL SERVICES</i>	<u>421,428</u>	<u>411,410</u>	<u>417,234</u>	<u>420,696</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	766	800	800	850
52020	POSTAGE/SHIPPING EXPENSE	85	100	150	100
52030	CLEANING & JANITORIAL SUPPLIES	805	800	1,000	1,000
52035	PROTECTIVE CLOTHING	650	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	1,810	2,000	1,600	1,500
52042	OFFICE FURNITURE & EQPT <\$500	65	-	410	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIP	29,264	10,000	10,000	10,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	-	-	750
52060	NON-CAP ACQ-SAFETY EQUIP & DEVICES	-	2,500	1,000	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	5,712	-	-	22,000
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	-	-	-	1,000
52075	NON-CAP ACQ-COMPUTER EQUIP	-	-	-	2,000
52100	CERTIFICATES, AWARDS, ETC.	18	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	25,000
53070	MEDICAL OR VET SUPPLIES	296	500	50	200
53100	LABORATORY SUPPLIES	6,856	5,000	5,500	5,000
53130	CHEMICAL SUPPLIES	131,891	100,000	110,000	110,000
53280	FOOD & CUSTODIAL SUPPLIES	-	-	-	500
53310	UNIFORM SUPPLIES	2,682	1,800	2,150	2,500
53340	FUEL SUPPLIES	4,065	5,000	5,000	5,000
53460	GENERAL SAFETY SUPPLIES	410	-	-	500
53520	SAFETY SUPPLIES	-	-	-	300
53750	AUTOMOBILE PARTS AND SUPPLIES	268	500	500	2,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,465	2,500	2,500	2,000
53820	OTHER MATERIALS & SUPPLIES	110	500	500	500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	15,440	20,000	30,000	10,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	750
	<i>TOTAL SUPPLIES</i>	<u>203,657</u>	<u>154,000</u>	<u>173,160</u>	<u>205,450</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	1,868	1,000	1,200	1,050
52130	LICENSES & CERTIFICATES	666	300	350	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	302	300	300	300
52140	ADVERTISING & LEGAL NOTICES	302	100	100	100
52165	PUBLIC & EMPLOYEE RELATIO	-	300	300	500
52190	SHIPPING & FREIGHT SERVICES	-	-	-	250
52270	NON-CAP LEASE/RENT-OTHER	619	1,500	1,000	1,250
52395	GENERAL SERVICES - OTHER	-	-	-	1,000
55030	WEBSITE/INTERNET ACCESS	-	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	10,000	2,000	5,000
55230	INSPECTION SERVICES	1,950	1,500	1,500	1,500
55270	TESTING/LAB SERVICES	9,042	12,000	12,000	10,000
55610	CONTRACTED SERVICES - OTHER	-	-	-	15,000
56010	UTIL-ELECTRICAL	97,148	148,000	120,000	100,000
56260	UTIL-COMMUNICATIONS	713	1,000	1,000	1,000
56635	UTIL-GAS	3,275	5,000	5,000	5,000
	<i>TOTAL SERVICES</i>	<u>115,885</u>	<u>181,250</u>	<u>145,000</u>	<u>142,500</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	20,446	60,000	50,000	50,000
54290	IMPROVEMENTS (NON-BUILD)	-	32,500	32,500	-
54530	OTHER NON-CAP. LEASE / RENT	-	-	-	1,500
54610	MAINT-OFFICE EQUIPMENT	-	-	-	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	199	-	300	250
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,421	4,000	4,000	4,000
54670	MAINT-RADIOS, INST & APPAR	1,759	3,000	1,000	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	189	2,500	1,500	1,500
54810	MAINT-MISCELLANEOUS	-	-	-	500
55680	MAINT-BUILDINGS & GROUNDS	12,613	32,000	32,000	7,500
58160	MAINT-LAND IMPROVEMENTS	-	30,000	20,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>38,627</u>	<u>164,000</u>	<u>141,300</u>	<u>77,250</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIP	26,411	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	-	-	195,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>26,411</u>	<u>-</u>	<u>-</u>	<u>195,000</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u>806,009</u>	<u>910,660</u>	<u>876,694</u>	<u>1,040,896</u>

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	500,149	564,071	380,461	510,878
51090	SALARIES-PART TIME	4,687	12,000	12,856	11,998
51230	SALARIES-OVERTIME	44,330	40,000	33,174	40,000
51250	LONGEVITY PAY	10,091	11,365	11,365	6,868
51270	WELL PAY	4,816	9,791	9,791	9,241
51280	ADDTL COMP IN LIEU OF A RAISE	6,650	-	-	-
51310	CERTIFICATION PAY	3,304	4,491	2,505	2,616
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	2,307	1,575	1,755	1,755
51610	EMPLR-SOC SEC & MEDICARE	40,798	49,292	34,438	44,705
51630	EMPLR-RETIREMENT CONTRIBUTIONS	76,929	90,520	63,037	81,556
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	84,752	107,868	54,962	120,960
51750	EMPLR-WORKER'S COMP INSURANCE	4,304	7,609	5,006	6,858
51770	EMPLR-UNEMPLOYMENT BENEFITS	1,328	-	6,425	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>785,495</u>	<u>899,632</u>	<u>616,825</u>	<u>838,485</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,314	2,000	2,400	2,000
52020	POSTAGE/SHIPPING EXPENSE	64	200	500	250
52030	CLEANING & JANITORIAL SUPPLIES	1,132	1,000	2,300	2,000
52035	PROTECTIVE CLOTHING	1,834	2,500	4,800	4,000
52041	MISC TOOLS & EQPT <\$500	18,375	10,000	10,000	10,000
52042	OFFICE FURNITURE & EQPT <\$500	181	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	34,307	15,000	9,000	19,500
52050	NON-CAP ACQ-MACH & EQUIP	17,035	10,000	5,000	10,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	1,000
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	5,000	-	4,500
52065	NON-CAP ACQ-COMPUTER	1,077	-	2,500	-
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	2,000	2,000	1,000
52100	CERTIFICATES, AWARDS, ETC.	39	-	-	-
52105	AGGREGATE MATERIAL	1,509	-	80,000	60,000
53040	AG & BOTANICAL SUPPLIES	-	-	-	5,000
53070	MEDICAL OR VET SUPPLIES	-	-	-	1,000
53130	CHEMICAL SUPPLIES	70,184	45,000	60,000	50,000
53280	FOOD & CUSTODIAL SUPPLIES	130	100	-	200
53310	UNIFORM SUPPLIES	5,016	7,500	4,000	7,500
53340	FUEL SUPPLIES	63,817	70,000	48,000	50,000
53460	GENERAL SAFETY SUPPLIES	6,686	6,000	5,000	5,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	6,808	7,000	12,000	6,000
53520	SAFETY SUPPLIES	923	-	2,000	1,500
53750	AUTO PARTS & SUPPLIES	20,705	15,000	24,500	25,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,869	5,000	5,000	10,000
53820	OTHER MATERIALS & SUPPLIES	27,768	10,000	15,500	20,000
53830	SUPPLIES - NON-CAP METERS	232,138	84,500	325,000	300,000

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
53835	SUPPLIES - RADIO READ DEVICES	316,050	115,500	175,000	150,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	385,562	250,000	700,000	400,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	19,145	30,000	-	-
53853	SUPPLIES - MTC - SWR TREATMENT PLANTS	1,371	-	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,237,038</u>	<u>693,800</u>	<u>1,495,000</u>	<u>1,155,950</u>
<b>SERVICES</b>					
52015	PRINTING	1,229	700	-	500
52115	TRAVEL AND EDUCATION	2,540	8,200	1,100	3,200
52130	LICENSES & CERTIFICATES	599	1,000	200	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	65	200	100	250
52140	ADVERTISING & LEGAL NOTICES	576	500	500	300
52165	PUBLIC & EMPLOYEE RELATIONS	160	1,000	1,000	1,200
52190	SHIPPING & FREIGHT SERVICES	-	-	-	500
52260	LAND & BUILDING RENTAL	-	-	500	-
52270	NON-CAP LEASE/RENT-OTHER	42,910	25,000	20,000	20,000
55010	GENERAL SERVICES	769	500	1,600	1,000
55100	MEDICAL & PSYCH SERVICES	236	1,000	1,000	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	-	5,000	5,000	5,000
55220	PROFESSIONAL SERVICES	3,750	20,000	-	20,000
55260	CONTRACT LABOR	38,941	35,000	68,000	60,000
55610	CONTRACT SERVICES-OTHER	200,811	30,000	130,000	50,000
56010	UTIL-ELECTRICAL	25,872	-	-	-
56260	UTIL-COMMUNICATIONS	2,084	5,000	2,000	2,500
	<i>TOTAL SERVICES</i>	<u>320,542</u>	<u>133,100</u>	<u>231,000</u>	<u>165,950</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	133,615	100,000	50,000	50,000
54170	MAINT-DIST/COLLECTION SYSTEM	55,975	245,000	300,000	300,000
54190	MAINT-SEWER TRTMNT PLANTS	34,757	-	-	-
54230	MAINT-STORM SEWERS & DRAINAGE	-	10,000	2,500	5,000
54530	MAINT-OTHER STRUCTURES	-	5,000	5,000	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	2,376	-	2,500	1,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	37,846	60,000	60,000	50,000
54670	MAINT-RADIOS, INST & APPAR	119	2,500	2,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	8,315	10,000	10,000	10,000
54810	MAINT-MISC OTHER	1,831	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	466	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>275,301</u>	<u>437,500</u>	<u>437,500</u>	<u>427,500</u>
<b>CAPITAL EXPENDITURES</b>					
58445	CAP EXP-IMPROVEMENTS (NON-BUILDING)	16,731	-	-	-
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	173,628	15,000	40,000	-
58910	CAP EXP-MACHINERY & EQUIP	54,500	-	1,000	-

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	11,463	40,000	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>256,323</u>	<u>55,000</u>	<u>41,000</u>	<u>-</u>
<b>SUNDRY</b>					
52365	PENALTIES	2,350	-	9,000	-
52435	LOSS ON ASSET DISPOSAL	670	-	-	-
	<i>TOTAL SUNDRY</i>	<u>3,020</u>	<u>-</u>	<u>9,000</u>	<u>-</u>
TOTAL 501-200 UTILITY SYSTEM MAINT		<u><u>2,877,718</u></u>	<u><u>2,219,032</u></u>	<u><u>2,830,325</u></u>	<u><u>2,587,885</u></u>

## 501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	52,434	76,065	54,402	77,412
51230	SALARIES-OVERTIME	13,544	10,000	29,745	10,000
51250	LONGEVITY PAY	468	690	690	834
51270	WELL PAY	1,194	1,650	1,650	1,650
51280	ADDTL COMP IN LIEU OF A RAISE	1,000	-	-	-
51310	CERTIFICATION PAY	865	780	780	780
51610	EMPLR-SOC SEC & MEDICARE	5,184	6,823	6,624	6,936
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,744	12,767	12,479	12,920
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,134	18,180	11,656	21,600
51750	EMPLR-WORKER'S COMP INSURANCE	757	1,111	949	1,130
	<i>TOTAL PERSONNEL SERVICES</i>	<u>97,324</u>	<u>128,066</u>	<u>118,975</u>	<u>133,262</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	-	200	200
52020	POSTAGE/SHIPPING EXPENSE	-	-	20	-
52030	CLEANING & JANITORIAL SUPPLIES	-	-	30	-
52035	PROTECTIVE CLOTHING	-	1,000	3,000	1,800
52041	MISC TOOLS & EQPT <\$500	183	1,000	4,500	2,500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	10,000	10,000	5,000
52050	NON-CAP ACQ-MACH & EQUIP	13,901	10,000	10,000	10,000
52100	CERTIFICATES, AWARDS, ETC.	9	-	-	-
52105	AGGREGATE MATERIAL	-	-	-	10,000
53040	AG & BOTANICAL SUPPLIES	-	-	-	2,000
53070	MEDICAL OR VET SUPPLIES	-	-	-	750
53130	CHEMICAL SUPPLIES	-	-	100	-
53310	UNIFORM SUPPLIES	376	2,000	250	2,000
53340	FUEL SUPPLIES	6,689	9,000	12,000	10,000
53460	GENERAL SAFETY SUPPLIES	-	3,000	3,200	2,000
53490	TRAFFIC SAFETY SUPPLIES	-	-	-	1,500
53520	SAFETY SUPPLIES	-	-	75	1,500
53750	AUTO PARTS & SUPPLIES	-	1,000	2,000	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	-	-	175	1,000
53820	OTHER MATERIALS & SUPPLIES	3,019	5,000	7,000	6,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	-	-	2,500	10,000
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	-	50,000	50,000	100,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	-	-	5,000
	<i>TOTAL SUPPLIES</i>	<u>24,177</u>	<u>92,000</u>	<u>105,050</u>	<u>172,750</u>
<b>SERVICES</b>					
52015	PRINTING	-	-	-	300
52115	TRAVEL AND EDUCATION	-	3,300	-	1,400
52130	LICENSES & CERTIFICATES	-	1,000	100	500
52140	ADVERTISING & LEGAL NOTICES	688	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
52270	NON-CAP LEASE/RENT-OTHER	23,440	5,000	16,000	10,000
55010	GEN SVCS - OTHER	919	-	500	500
55100	MEDICAL & PSYCH SERVICES	32	500	250	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	-	-	7,500
55220	PROFESSIONAL SERVICES	-	-	825	-
55260	CONTRACT LABOR	17,371	10,000	40,000	35,000
55610	CONTRACT SERVICES-OTHER	232,742	150,000	50,000	50,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>275,193</u>	<u>170,800</u>	<u>108,675</u>	<u>106,700</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	-	-	-	10,000
54170	MAINT-DIST/COLLECTION SYSTEM	-	118,000	350,000	270,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	120	7,500	12,500	10,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	7,500	4,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>120</u>	<u>133,000</u>	<u>366,500</u>	<u>295,000</u>
<b>CAPITAL PROJECTS</b>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	185,185	35,000	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	-	-	-	-
58995	COLLIN STREET UTILITIES	16,750	200,000	200,000	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>201,935</u>	<u>235,000</u>	<u>200,000</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>598,749</u></u>	<u><u>758,866</u></u>	<u><u>899,200</u></u>	<u><u>707,712</u></u>

## 501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	218,511	232,430	170,909	215,401
51230	SALARIES-OVERTIME	6,509	6,000	8,053	9,000
51250	LONGEVITY PAY	5,001	4,734	3,726	3,990
51270	WELL PAY	2,537	3,850	1,650	3,575
51280	ADDTL COMP IN LIEU OF A RAISE	3,500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	18,637	18,897	14,042	17,745
51630	EMPLR-RETIREMENT CONTRIBUTIONS	35,255	35,361	26,156	33,050
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	36,724	42,420	28,876	46,800
51750	EMPLR-WORKER'S COMP INSURANCE	903	1,254	1,151	1,283
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	2,459	5,000
	<i>TOTAL PERSONNEL SERVICES</i>	<u>327,577</u>	<u>344,946</u>	<u>257,022</u>	<u>335,844</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,434	3,500	2,200	2,500
52020	POSTAGE/SHIPPING EXPENSE	38,297	45,000	39,000	40,500
52041	MISC TOOLS & EQPT <\$500	1,656	1,500	300	1,000
52042	OFFICE FURN & EQUIP<\$500	1,772	500	978	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	593	500
52050	NON-CAP ACQ-OFF MACH & EQUIP	9,153	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	6,460	-	451	-
52100	CERTIFICATES, AWARDS, ETC.	21	25	25	25
53280	FOOD & JANITORIAL SUPPLIES	-	-	100	100
53310	UNIFORM SUPPLIES	597	-	924	750
53340	FUEL SUPPLIES	9,434	8,500	9,175	9,500
53460	GENERAL SAFETY SUPPLIES	8	-	-	-
53750	AUTO PARTS & SUPPLIES	335	300	825	750
53820	OTHER MATERIALS & SUPPLIES	1,966	1,500	900	2,000
	<i>TOTAL SUPPLIES</i>	<u>72,133</u>	<u>61,325</u>	<u>55,471</u>	<u>58,125</u>
<u>SERVICES</u>					
52015	PRINTING	979	750	2,335	1,400
52115	TRAVEL AND EDUCATION	190	300	-	500
52140	ADVERTISING & LEGAL NOTICES	1,252	500	-	500
52165	PUBLIC & EMPLOYEE RELATIONS	482	250	250	400
52215	BILL PRINT/MAIL SERVICE	12,618	15,000	12,000	13,000
55010	GENERAL SERVICES-OTHER	2,151	-	170	-
55100	MEDICAL & PSYCH SERVICES	205	200	410	200
55260	CONTRACT LABOR	15,641	-	83,125	15,000
55280	CONTRACTED SERVICES	-	15,000	-	-
56260	UTIL-COMMUNICATIONS	2,881	3,000	2,750	3,000
	<i>TOTAL SERVICES</i>	<u>36,400</u>	<u>35,000</u>	<u>101,040</u>	<u>34,000</u>

## 501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	1,334	1,500	1,500	1,250
54630	MAINT-COMPUTER & TELECOM	13,007	11,000	9,550	14,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,388	250	700	1,000
54670	MAINT-RADIOS, INST & APPARATUS	2,149	2,000	1,200	2,000
	<i>TOTAL MAINTENANCE</i>	<u>18,877</u>	<u>14,750</u>	<u>12,950</u>	<u>18,250</u>
<u>CAPITAL</u>					
58850	CAP EXP-COMPUTER EQUIPMENT	17,987	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>17,987</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
52405	CASH OVER/SHORT	114	-	200	-
	<i>TOTAL SUNDRY</i>	<u>114</u>	<u>-</u>	<u>200</u>	<u>-</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>473,087</u></u>	<u><u>456,021</u></u>	<u><u>426,683</u></u>	<u><u>446,219</u></u>

## 501-910 NON-DEPARTMENTAL, CONTINUED

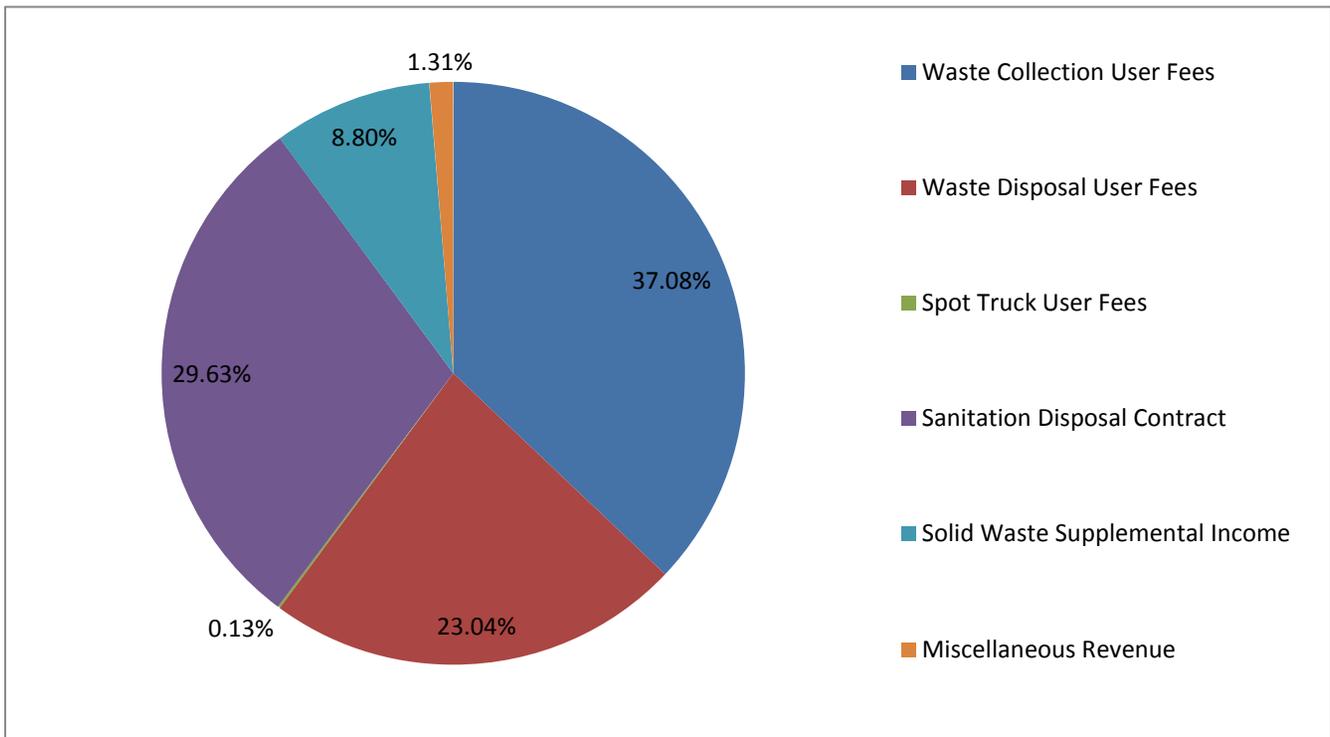
LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	11,684	12,000	5,635	7,000
52300	FLEET LIABILITY INSURANCE	6,160	6,350	6,723	8,500
52330	PROPERTY INS (BLDG & CONTENTS)	29,720	31,000	31,070	32,500
52340	MOBILE EQUIPMENT INSURANCE	3,167	3,300	3,950	5,000
55010	GENERAL SERVICES - OTHER	7,356	3,500	3,500	3,500
55040	AUDITING & FINANCIAL SERVICES	15,908	19,000	21,850	17,600
55060	LEGAL SERVICES-WATER	37,305	15,000	46,400	15,000
55225	COLLECTION AGENCY EXPENSE	5,439	3,750	3,470	3,000
55640	AUTO PHYSICAL DAMAGE INS	10,074	10,500	11,320	12,500
	<i>TOTAL SERVICES</i>	<u>126,813</u>	<u>104,400</u>	<u>133,918</u>	<u>104,600</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	<u>2,987</u>	<u>3,500</u>	<u>3,100</u>	<u>3,190</u>
	<i>TOTAL MAINTENANCE</i>	<u>2,987</u>	<u>3,500</u>	<u>3,100</u>	<u>3,190</u>
<u>SUNDRY</u>					
50580	CAP PURCH-PRIN-CHASE-07/08-B	3,600	-	-	-
50585	2011 LEASE PURCHASE PRINCIPAL	2,489	636	636	-
50590	2012 LEASE PURCHASE PRINCIPAL	38,135	38,774	38,774	9,794
50600	2014 LEASE PURCHASE PRINCIPAL	-	9,188	9,206	12,418
50605	2015 LEASE PURCHASE PRINCIPAL	-	-	-	5,393
50760	CAP PURCH-INT-CHASE-07/08-B	12	-	-	-
50770	2011 LEASE PURCHASE INTEREST	68	4	4	-
50775	2012 LEASE PURCHASE INTEREST	1,147	509	509	27
50705	2014 LEASE PURCHASE INTEREST	-	375	333	300
50710	2015 LEASE PURCHASE INTEREST	-	-	-	258
50780	ANGUS WATER SYSTEM PURCHASE	12,000	8,000	7,000	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	2,928	2,991	2,991	3,054
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	209	148	148	84
57885	GROSS RCPTS TAX EXPENSE	447,550	452,997	429,452	487,422
59412	TRANS OUT TO W/S I & S	4,731,174	4,729,322	4,729,322	4,814,564
59630	ADM CHGS-PBLE TO GENERAL	904,108	1,128,304	1,128,304	1,095,232
	<i>TOTAL SUNDRY</i>	<u>6,143,421</u>	<u>6,371,248</u>	<u>6,346,679</u>	<u>6,428,546</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>6,273,222</u></u>	<u><u>6,479,148</u></u>	<u><u>6,483,697</u></u>	<u><u>6,536,336</u></u>

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

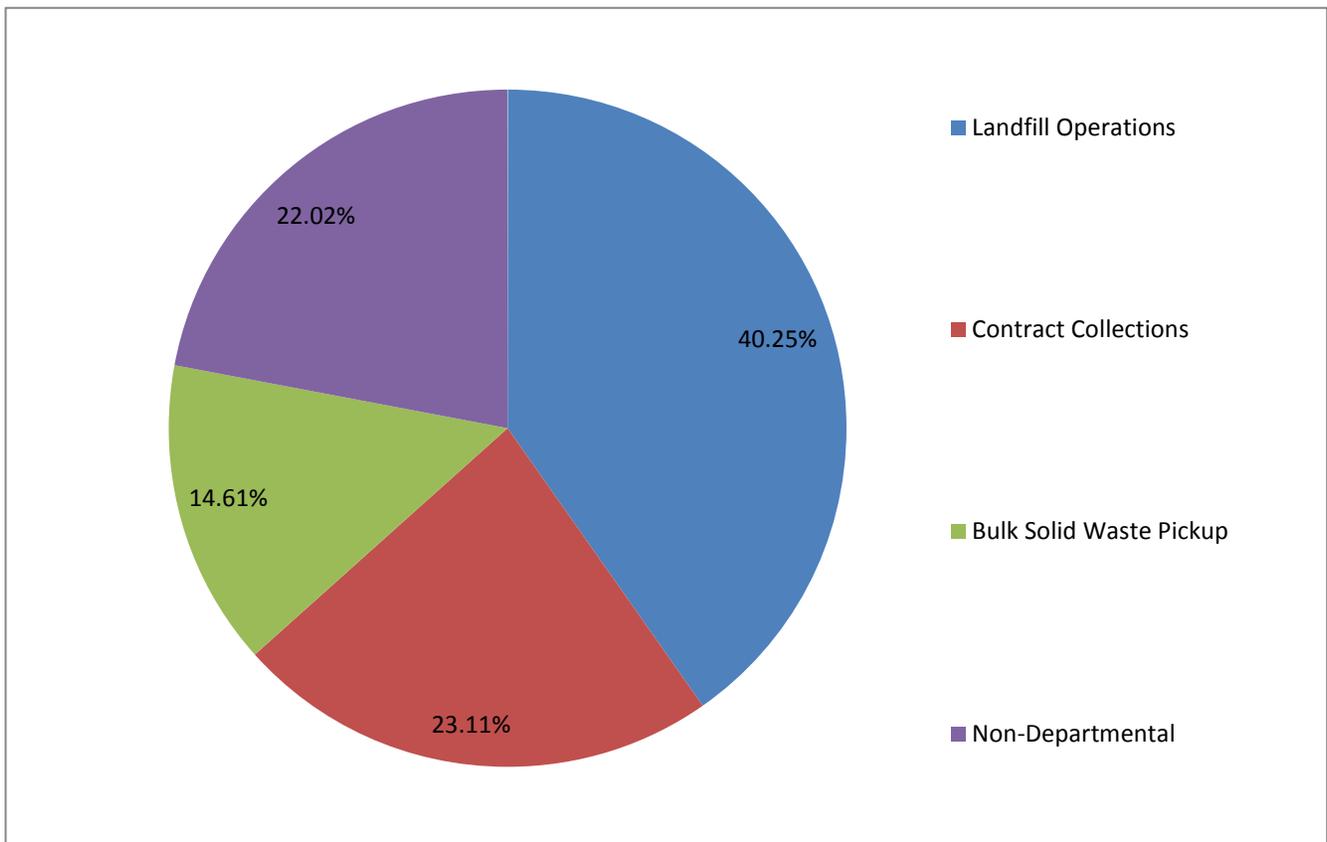
	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Fund Balance, 10/1</i></b>	\$ 2,482,941	\$ 2,638,910	\$ 2,638,910	\$ 2,659,222
<b><i>Prior Period Adjustment to 9/30/2013</i></b>	(15,445)	-	-	-
<b><i>Adjusted Estimated Fund Balance 10/1*</i></b>	<b>2,467,496</b>	<b>2,638,910</b>	<b>2,638,910</b>	<b>2,659,222</b>
<b><u>Revenue:</u></b>				
Service Charges and Rents	3,337,959	3,339,800	3,536,080	3,327,500
Other Revenue	23,717	24,330	13,022	13,850
<b><i>Total Revenue</i></b>	<b>\$ 3,361,677</b>	<b>\$ 3,364,130</b>	<b>\$ 3,549,102</b>	<b>\$ 3,341,350</b>
<b><u>Disbursements:</u></b>				
100-Landfill Operations	1,088,421	1,433,707	1,358,659	1,518,724
200-Contract Collections	834,711	858,000	854,475	872,075
300-Bulk Solid Waste Pickup	436,663	522,480	486,394	551,345
910-Non-Departmental	728,976	821,093	829,262	830,850
<b><i>Total Disbursements</i></b>	<b>\$ 3,088,772</b>	<b>\$ 3,635,280</b>	<b>\$ 3,528,790</b>	<b>\$ 3,772,994</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 272,905</b>	<b>\$ (271,150)</b>	<b>\$ 20,312</b>	<b>\$ (431,644)</b>
<b><i>Reconciliation to Audit Fund Balance:</i></b>				
Transfer from Debt Service (Principal Portion)	100,283			
Transfer to Fund 269	(44,498)			
Depreciation Expense	(278,424)			
Capital Purchases added to Fixed Assets	50,755			
Principal Payments on Lease/Purchases	70,393			
<b><i>Estimated Fund Balance 9/30</i></b>	<b>\$ 2,638,910</b>	<b>\$ 2,367,760</b>	<b>\$ 2,659,222</b>	<b>\$ 2,227,578</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 597,591</b>		<b>\$ 881,734</b>	
	<b>09/30/2013</b>		<b>09/22/2014</b>	

*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 - 2015



## Sanitation Fund Budgeted Expenses - 2015



**REVENUES**  
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>SERVICE CHARGES &amp; RENTS</b>					
45100	USER FEES-WASTE COLLECTION	1,091,177	1,128,300	1,148,510	1,239,000
45110	USER FEES-WASTE DISPOSAL	662,256	600,000	780,000	770,000
45255	BILLING FEES	29,299	27,000	29,750	30,000
49010	SANITATION DISPOSAL CONTRACT	1,265,100	1,295,000	1,285,500	990,000
45140	USER FEES-SPOT TRUCK	3,960	3,500	4,320	4,500
45150	SOLID WASTE SUPPLEMENTAL	286,167	286,000	288,000	294,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>3,337,959</u>	<u>3,339,800</u>	<u>3,536,080</u>	<u>3,327,500</u>
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	407	400	400	450
48555	MISC REIMBURSEMENTS AND RECOVERIES	64	-	7	-
49060	MISC INCOME	438	430	550	400
49070	RETURNED CHECK FEES	25	-	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	2,850	5,000	-	-
49160	BRUSH OVERAGE CHARGES	19,846	18,500	10,750	13,000
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-
49300	INSURANCE PROCEEDS	-	-	1,290	-
	<i>TOTAL OTHER REVENUE</i>	<u>23,717</u>	<u>24,330</u>	<u>13,022</u>	<u>13,850</u>
FUND 502 TOTAL REVENUES		<u><u>3,361,677</u></u>	<u><u>3,364,130</u></u>	<u><u>3,549,102</u></u>	<u><u>3,341,350</u></u>

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	313,065	333,275	290,069	350,038
51230	SALARIES-OVERTIME	23,012	40,000	42,890	40,000
51250	LONGEVITY PAY	5,928	6,558	6,558	7,836
51270	WELL PAY	3,685	4,676	4,126	4,676
51280	ADDTL COMP IN LIEU OF A RAISE	4,000	-	-	-
51310	CERTIFICATION PAY	3,685	3,375	3,960	4,140
51530	AUTO ALLOWANCE	1,050	1,050	1,050	1,050
51550	CELL PHONE ALLOWANCE	800	375	900	975
51610	EMPLR-SOC SEC & MEDICARE	26,966	29,781	25,907	31,266
51630	EMPLR-RETIREMENT CONTRIBUTIONS	52,493	55,730	50,004	58,231
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	49,382	51,510	43,325	61,200
51750	EMPLR-WORKER'S COMP INSURANCE	5,731	7,927	6,330	8,362
	<i>TOTAL PERSONNEL SERVICES</i>	<u>489,798</u>	<u>534,257</u>	<u>475,119</u>	<u>567,774</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,789	3,000	2,500	3,400
52020	POSTAGE/SHIPPING EXPENSE	32	200	50	200
52030	CLEANING & JANITORIAL SUPPLIES	528	500	1,250	1,050
52035	PROTECTIVE CLOTHING	817	800	280	1,250
52041	MISC TOOLS & EQPT <\$500	45	500	1,300	500
52042	OFFICE FURN & EQUIP<\$500	440	500	900	100
52045	NON-CAP ACQ-TOOLS & ACCESS	3,593	1,000	-	1,000
52050	NON-CAP ACQ-MACH & EQUIP	2,420	2,000	2,400	2,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	-	600	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	500	800	800
52100	CERTIFICATES, AWARDS, ETC.	24	-	-	-
53040	AG & BOTANICAL SUPPLIES	992	4,000	4,000	4,000
53070	MEDICAL OR VET SUPPLIES	472	400	15	400
53130	CHEMICAL SUPPLIES	141	1,000	1,000	1,000
53310	UNIFORM SUPPLIES	3,496	3,500	2,600	3,500
53340	FUEL SUPPLIES	140,903	160,000	155,000	170,000
53460	GENERAL SAFETY SUPPLIES	487	500	500	500
53490	TRAFFIC SAFETY SUPPLIES	100	-	460	-
53750	AUTO PARTS & SUPPLIES	2,002	1,000	5,500	1,200
53755	MACH AND EQUIP PARTS AND SUPPLIES	6,542	3,000	8,100	3,000
53820	OTHER MATERIALS AND SUPPLIES	1,173	1,500	5,600	8,500
53859	SUPPLIES-MAINT-MISCELLANEOUS	196	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>166,191</u>	<u>183,900</u>	<u>192,855</u>	<u>202,400</u>
<b>SERVICES</b>					
52015	PRINTING	2,032	500	1,100	550
52115	TRAVEL AND EDUCATION	2,616	4,000	2,000	4,350
52130	LICENSES & CERTIFICATES	882	800	400	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	213	500	250	500

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
52140	ADVERTISING & LEGAL NOTICES	-	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	459	500	400	500
52190	SHIPPING & FREIGHT SERVICES	-	200	-	200
52270	NON-CAP LEASE/RENT-OTHER	29,263	20,000	-	15,000
55100	MEDICAL & PSYCH SERVICES	32	500	100	500
55220	PROFESSIONAL SERVICES	47,453	140,000	100,000	140,000
55235	TCEQ INSPECTION SERVICES	785	1,000	1,500	1,000
55250	COUNTY SERVICES	1,439	-	-	1,500
55260	CONTRACT LABOR	1,675	20,000	-	-
55270	TESTING/LAB SERVICES	10,509	10,000	10,000	10,000
55610	CONTRACTED SERVICES - OTHER	651	-	6,200	-
56010	UTIL-ELECTRICAL	11,301	13,000	15,000	13,000
56260	UTIL-COMMUNICATIONS	2,625	3,300	2,800	3,400
	<i>TOTAL SERVICES</i>	<u>111,936</u>	<u>215,300</u>	<u>140,250</u>	<u>192,300</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	15,113	10,000	10,000	10,000
54610	MAINT-OFFICE EQUIPMENT	-	-	100	-
54630	MAINT-COMPUTER & TELECOM	800	-	800	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,366	5,000	100,000	155,000
54670	MAINT-RADIOS, INST & APPARATUS	1,759	250	-	250
54710	MAINT-MACH, TOOLS & EQUIPMENT	110,579	150,000	75,000	6,000
54810	MAINT-MISCELLANEOUS	18,331	15,000	2,000	15,000
55680	MAINT-BUILDINGS & GROUNDS	20,163	20,000	6,200	15,000
	<i>TOTAL MAINTENANCE</i>	<u>173,111</u>	<u>200,250</u>	<u>194,100</u>	<u>201,250</u>
<b>SUNDRY</b>					
52580	LANDFILL CLOSURE (LIABILITY ACCRUAL)	46,631	-	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	20,000	-	10,000	10,000
	<i>TOTAL SUNDRY</i>	<u>66,631</u>	<u>-</u>	<u>55,000</u>	<u>55,000</u>
<b>CAPITAL</b>					
58160	CAP EXP-LAND IMPROVEMENTS	7,772	300,000	300,000	300,000
58865	CAP EXP-MOTOR VEH & EQUIPMENT	11,992	-	1,335	-
58910	CAP EXP-MACHINERY & EQUIPMENT	30,990	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	30,000	-	-	-
	<i>TOTAL CAPITAL</i>	<u>80,755</u>	<u>300,000</u>	<u>301,335</u>	<u>300,000</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u>1,088,421</u>	<u>1,433,707</u>	<u>1,358,659</u>	<u>1,518,724</u>

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
52220	SANITATION CONTRACT	834,711	858,000	854,475	872,075
	<i>TOTAL SERVICES</i>	<u>834,711</u>	<u>858,000</u>	<u>854,475</u>	<u>872,075</u>
TOTAL 502-200 CONTRACT COLLECTIONS		<u><u>834,711</u></u>	<u><u>858,000</u></u>	<u><u>854,475</u></u>	<u><u>872,075</u></u>

## 502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	195,263	219,742	184,312	220,615
51230	SALARIES-OVERTIME	4,408	15,000	13,975	15,000
51250	LONGEVITY PAY	4,310	4,900	4,900	4,598
51270	WELL PAY	962	4,015	4,015	4,015
51280	ADDTL COMP IN LIEU OF A RAISE	3,650	-	-	-
51310	CERTIFICATION PAY	450	450	450	450
51550	CELL PHONE ALLOWANCE	1,050	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	16,094	18,756	15,947	18,798
51630	EMPLR-RETIREMENT CONTRIBUTIONS	30,344	35,094	29,861	35,011
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	39,036	44,238	32,108	52,560
51750	EMPLR-WORKER'S COMP INSURANCE	3,584	5,585	4,526	5,598
	<i>TOTAL PERSONNEL SERVICES</i>	<u>299,151</u>	<u>348,830</u>	<u>291,144</u>	<u>357,695</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	407	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	298	300	300	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	648	1,700	2,000	2,000
52041	MISC TOOLS & EQPT <\$500	1,929	1,500	1,500	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	1,300	2,000	2,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	8,093	7,700	7,700	8,000
52100	CERTIFICATES, AWARDS, ETC.	18	-	-	-
53130	CHEMICAL SUPPLIES	1,212	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	1,384	3,500	3,500	3,500
53340	FUEL SUPPLIES	39,005	45,000	50,000	50,000
53460	GENERAL SAFETY SUPPLIES	262	1,500	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	250	500	500
53520	SAFETY SUPPLIES-OTHER	108	1,200	1,200	1,200
53750	AUTO PARTS & SUPPLIES	7,257	15,000	15,000	15,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	6,714	5,000	5,000	7,500
53820	OTHER MATERIALS & SUPPLIES	427	3,000	3,000	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	23	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>69,082</u>	<u>90,650</u>	<u>96,200</u>	<u>99,500</u>
<b>SERVICES</b>					
52015	PRINTING	-	300	700	800
52115	TRAVEL AND EDUCATION	599	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	1,261	3,000	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	283	300	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	EQUIPMENT RENTAL	-	500	500	500
55010	GENERAL SERVICES	17,663	15,000	15,000	20,000
55100	MEDICAL & PSYCH SERVICES	45	250	400	400
55220	PROFESSIONAL SERVICES OTHER	2,808	15,000	15,000	15,000
55260	CONTRACT LABOR	8,960	3,500	11,000	5,000
56260	UTIL-COMMUNICATIONS	331	1,200	400	1,200
	<i>TOTAL SERVICES</i>	<u>31,949</u>	<u>40,550</u>	<u>48,000</u>	<u>47,900</u>

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>MAINTENANCE</b>					
54610	MAINT-OFF EQUIP	50	150	150	150
54630	MAINT-COMPUTER & TELECOM	594	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	33,208	37,000	45,000	40,000
54670	MAINT-RADIO, INSTR, APPARATUS	105	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,395	3,500	4,100	4,100
54810	MAINT-MISCELLANEOUS-OTHER	1,128	1,000	1,000	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	650	650
	<i>TOTAL MAINTENANCE</i>	<u>36,480</u>	<u>42,450</u>	<u>51,050</u>	<u>46,250</u>
TOTAL 502-300 BULK SOLID WASTE PICK-UP		<u><u>436,663</u></u>	<u><u>522,480</u></u>	<u><u>486,394</u></u>	<u><u>551,345</u></u>

## 502-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	390	400	425	500
52300	FLEET LIABILITY INSURANCE	1,440	1,450	1,575	1,750
52330	PROPERTY INS (BLDG & CONTENTS)	539	550	565	750
52340	MOBILE EQUIPMENT INSURANCE	8,812	8,825	11,000	12,000
55040	AUDITING & FINANCIAL SERVICES	2,545	3,500	3,495	2,825
55640	AUTO PHYSICAL DAMAGE INS	1,885	1,900	2,120	2,750
	<i>TOTAL SERVICES</i>	<u>15,611</u>	<u>16,625</u>	<u>19,180</u>	<u>20,575</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	60	-	65	65
	<i>TOTAL MAINTENANCE</i>	<u>60</u>	<u>-</u>	<u>65</u>	<u>65</u>
<u>SUNDRY</u>					
50535	CAP PURCH-PRIN-BK OF AM-05/06B	30,613	31,759	31,759	32,948
50580	CAP PURCH-PRIN-CHASE-07/08B	2,064	-	-	-
50590	CAP PURCH-PRIN-LEASE PURCH 2012	2,489	2,531	2,531	640
50595	2013 LEASE PURCHASE PRINCIPAL	34,314	41,667	41,667	42,208
50585	2011 LEASE PURCHASE PRINCIPAL	691	177	177	-
50700	2013 LEASE PURCHASE INTEREST	1,181	928	928	387
50765	2011 LEASE PURCHASE INTEREST	19	1	1	-
50770	CAP PURCH-INT-LEASE PURCH 2012	75	34	34	2
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	221	225	225	230
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	16	12	12	7
50715	CAP PURCH-INT-BK OF AM-05/06B	3,305	2,160	2,160	971
50760	CAP PURCH-INT-CHASE-07/08B	7	-	-	-
57885	GROSS RCPTS TAX EXPENSE	101,294	100,924	106,473	100,241
59409	TRANS OUT TO DEBT SERVICE	119,525	106,940	106,940	134,150
59630	ADM CHGS-PBLE TO GENERAL	417,491	517,110	517,110	498,426
	<i>TOTAL SUNDRY</i>	<u>713,305</u>	<u>804,468</u>	<u>810,017</u>	<u>810,210</u>
TOTAL 502-910 NON-DEPARTMENTAL		<u><u>728,976</u></u>	<u><u>821,093</u></u>	<u><u>829,262</u></u>	<u><u>830,850</u></u>

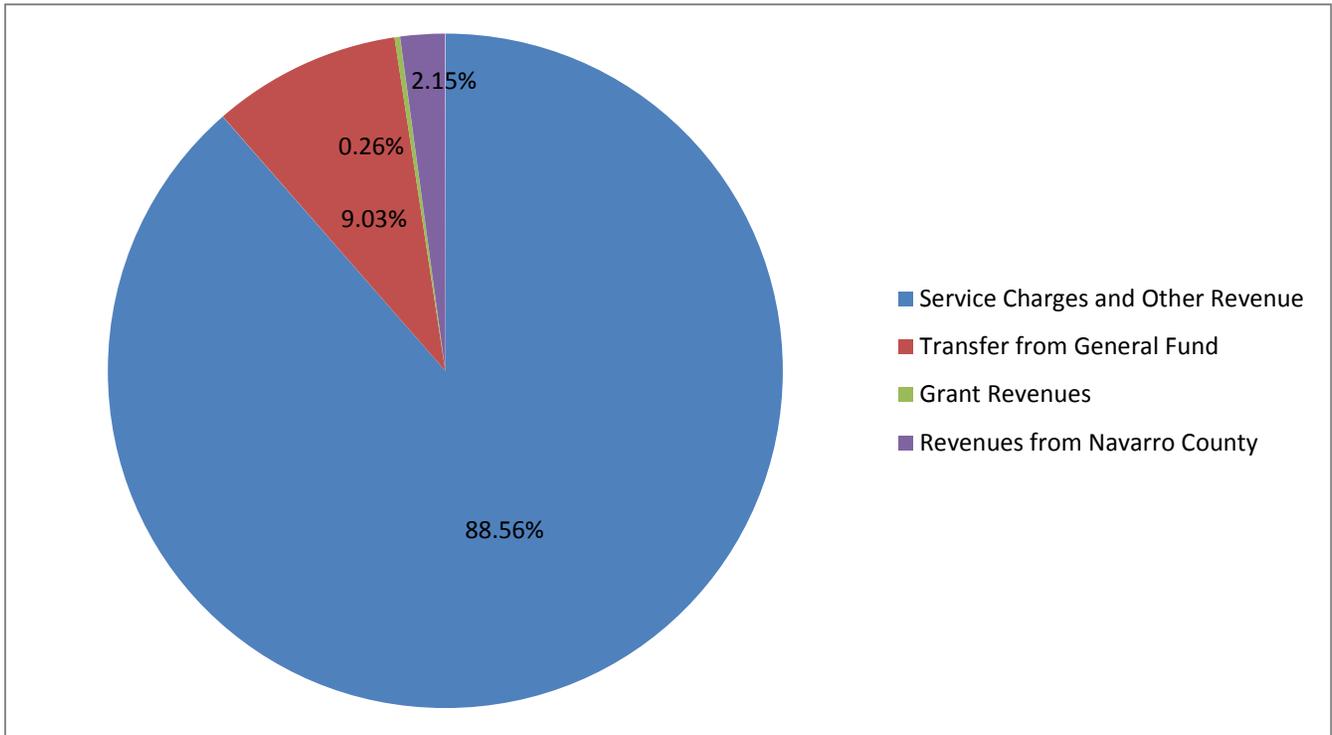
**EMERGENCY MEDICAL SERVICES (503)**

## CHANGES IN FUND BALANCE

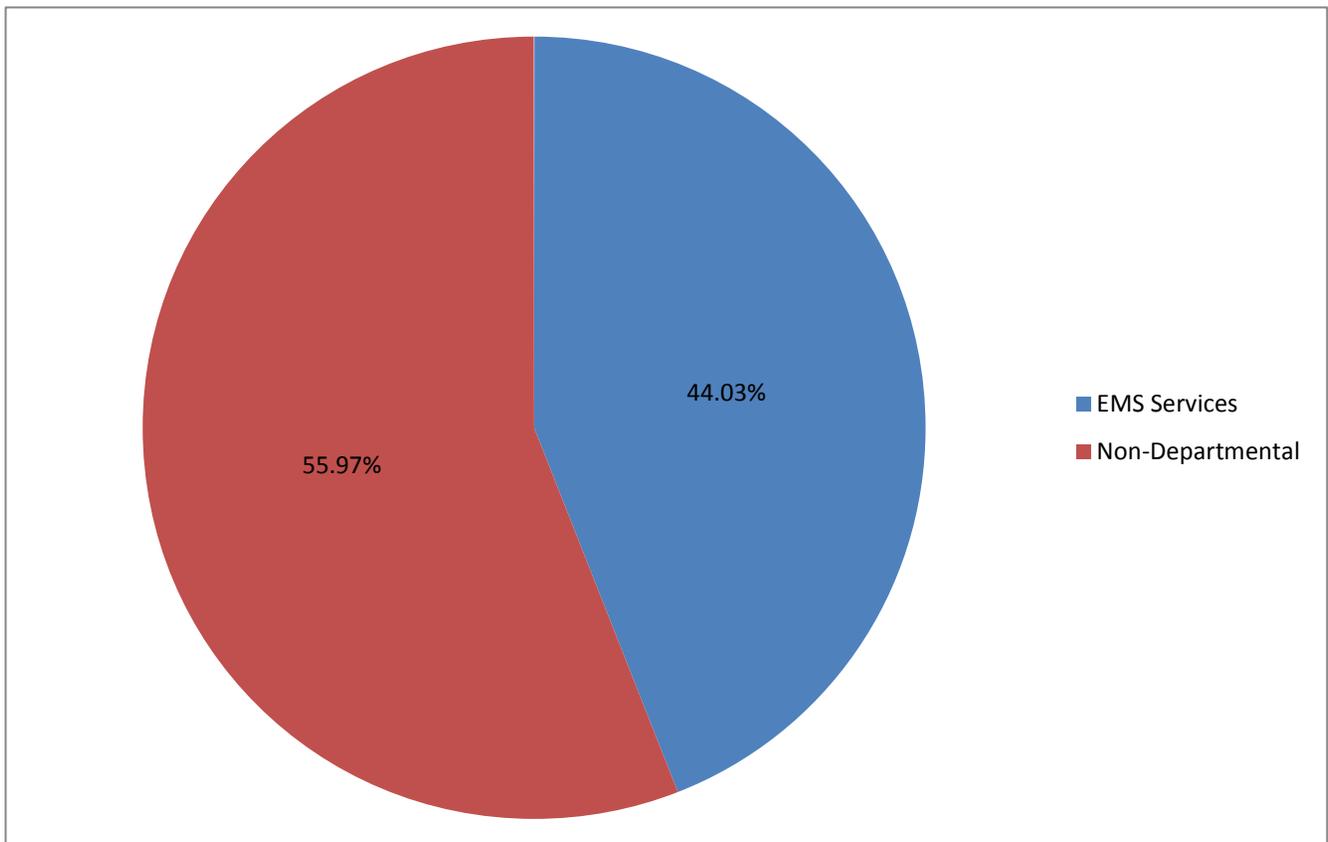
	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Working Capital, 10/1</i></b>	<b>\$ 539,122</b>	<b>\$ (29,325)</b>	<b>\$ (29,325)</b>	<b>\$ (226,627)</b>
<b><i>Revenue:</i></b>				
Service Charges	\$ 4,932,397	\$ 4,848,000	\$ 5,002,900	\$ 3,754,500
Other Revenue	30,036	4,425	30,035	32,406
Transfers from General Fund	-	-	280,000	385,000
Revenues from Navarro County	150,000	275,000	275,000	91,650
<b><i>Total Revenue</i></b>	<b>\$ 5,112,433</b>	<b>\$ 5,127,425</b>	<b>\$ 5,587,935</b>	<b>\$ 4,263,556</b>
<b><i>Disbursements:</i></b>				
125-EMS Service	\$ 2,160,318	\$ 2,307,282	\$ 2,528,757	\$ 1,990,991
910-Non Departmental	3,698,942	2,891,042	3,256,480	2,531,014
<b><i>Total Disbursements</i></b>	<b>\$ 5,859,259</b>	<b>\$ 5,198,324</b>	<b>\$ 5,785,237</b>	<b>\$ 4,522,005</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (746,827)</b>	<b>\$ (70,899)</b>	<b>\$ (197,302)</b>	<b>\$ (258,449)</b>
<b><i>Reconciliation to Audit Fund Balance:</i></b>				
Transfer to Equipment Replacement Fund	125,000			
Capital Asset Activity & Depreciation	27,729			
Change in Accrued Absences & Other LT Liab	31,086			
Other	(5,434)			
<b><i>Estimated Working Capital, 9/30</i></b>	<b>\$ (29,325)</b>	<b>\$ (100,224)</b>	<b>\$ (226,627)</b>	<b>\$ (485,076)</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ (1,128,664)</b> <b>09/30/2013</b>		<b>\$ (1,528,419)</b> <b>09/22/2014</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 - 2015



# EMS Fund Budgeted Expenses - 2015



# REVENUES

## 503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45730	EMS-FEES	4,883,598	4,800,000	4,953,700	3,705,500
45770	EMS-SUBSCRIPTION PROGRAM	48,799	48,000	49,200	49,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	4,932,397	4,848,000	5,002,900	3,754,500
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST EARNINGS (EXPENSE)	(1,021)	(600)	(800)	(1,000)
45840	COPY REPRODUCTION FEES	26	25	83	75
48550	REIMBURSEMENT FROM EMPLOYEES	6,477	-	-	-
49060	MISCELLANEOUS REVENUE	46	-	50	50
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	13,425	5,000	-	4,000
49300	INSURANCE PROCEEDS	-	-	5,550	4,000
	<i>TOTAL OTHER REVENUE</i>	18,953	4,425	4,883	7,125
<b><u>CONTRIBUTIONS AND DEBT PROCEEDS</u></b>					
48040	MISCELLANEOUS EMS FUND DONATIONS	52	-	14,175	14,140
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	52	-	14,175	14,140
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	-	-	280,000	385,000
49620	GRANT REVENUES	11,031	-	10,977	11,141
49820	EMS-SVCS CONTRACT W CNTY	150,000	275,000	275,000	91,650
	<i>TOTAL INTERGOVERNMENTAL REV</i>	161,031	275,000	565,977	487,791
<b>FUND 503 TOTAL REVENUES</b>		5,112,433	5,127,425	5,587,935	4,263,556

## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2013	2014	2014	2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,036,564	1,169,565	1,028,470	931,122
51230	SALARIES-OVERTIME	120,194	50,000	386,018	50,000
51250	LONGEVITY PAY	7,649	9,768	9,768	7,206
51270	WELL PAY	5,436	15,400	15,400	12,100
51280	ADDTL COMP IN LIEU OF A RAISE	12,500	-	-	-
51290	SENIORITY PAY	55,782	60,000	52,257	60,000
51310	CERTIFICATION PAY	47,031	57,300	39,139	31,350
51330	EDUCATION PAY	8,861	10,500	8,618	7,800
51360	PRECEPTOR PAY	-	-	1,366	-
51370	OUT OF CLASS PAY	5,821	4,500	4,118	4,500
51410	PM COOR PAY	1,800	1,800	1,946	-
51510	UNIFORM ALLOWANCE	9,792	11,760	9,309	9,450
51610	EMPLR-SOC SEC & MEDICARE	92,747	106,243	115,800	85,187
51630	EMPLR-RETIREMENT CONTRIBUTIONS	177,253	194,511	212,416	155,957
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	148,707	169,680	141,525	165,600
51750	EMPLR-WORKER'S COMP INSURANCE	7,757	11,050	12,812	8,819
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,737,893</u>	<u>1,872,077</u>	<u>2,038,962</u>	<u>1,529,091</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,014	2,000	3,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	626	1,200	-	1,200
52030	CLEANING/JANITORIAL SUPPLIES	-	1,500	-	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	5,835	2,000	-	4,900
52040	EDUCATIONAL MATERIALS	-	1,000	-	1,000
52041	MISC TOOLS & EQUIPMENT < \$500	445	3,300	-	3,000
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	-	160	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,077	16,000	16,000	16,000
52075	NON-CAP ACQ-COMMUNICATION	8,965	4,200	4,200	2,400
52100	CERTIFICATES, AWARDS, ETC.	78	200	200	200
53070	MEDICAL SUPPLIES	98,057	84,000	120,000	87,000
53130	CHEMICAL SUPPLIES	-	2,200	1,000	2,200
53190	FOOD SUPPLIES	20	-	-	-
53310	UNIFORM SUPPLIES	6,289	5,000	4,000	10,500
53340	FUEL SUPPLIES	84,185	67,000	101,000	81,000
53750	AUTO PARTS & SUPPLIES	9,717	8,000	8,000	9,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	439	2,000	2,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>217,748</u>	<u>199,600</u>	<u>259,560</u>	<u>226,400</u>
<b>SERVICES</b>					
52015	PRINTING	1,050	1,000	-	1,000
52115	TRAVEL AND EDUCATION	7,967	16,000	4,000	15,500
52130	LICENSES & CERTIFICATES	4,455	4,500	2,500	2,300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	200	200	200
52140	ADVERTISING & LEGAL NOTICES	575	400	400	400
52230	JANITORIAL & LAUNDRY SERVICES	-	2,000	-	2,000
52395	GENERAL SERVICES	-	-	1,000	-
55010	GENERAL SERVICES-OTHER	(2,544)	-	150	-
55050	LEGAL SERVICES	-	-	2,000	-

## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
55100	MEDICAL & PSYCH SERVICES	541	2,000	3,400	2,000
55220	PROFESSIONAL SERVICES	-	4,200	2,000	2,000
55530	CONTRACT SVCS-BIO HAZARD	5,916	3,600	6,000	6,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	38,500	39,125	39,125	33,000
55550	CONTRACT SVCS-EMS BILLING	92,620	94,000	73,050	88,000
56260	UTIL-COMMUNICATIONS	7,859	13,580	13,580	14,000
	<i>TOTAL SERVICES</i>	<u>156,940</u>	<u>180,605</u>	<u>147,405</u>	<u>166,400</u>
<b>MAINTENANCE</b>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	1,782	4,000	3,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	22,714	33,000	58,000	43,000
54670	MAINT-RADIOS, INST & APPA	3,703	4,000	2,700	4,000
54710	MAINT-MACH, TOOLS & EQUIP	19,538	14,000	8,464	14,600
54830	MAINT-PROTECTIVE GEAR	-	-	-	3,500
	<i>TOTAL MAINTENANCE</i>	<u>47,737</u>	<u>55,000</u>	<u>72,164</u>	<u>69,100</u>
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	-	10,666	-
	<i>TOTAL CAPITAL</i>	<u>-</u>	<u>-</u>	<u>10,666</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>2,160,318</u></u>	<u><u>2,307,282</u></u>	<u><u>2,528,757</u></u>	<u><u>1,990,991</u></u>

## 503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
52210	BANKING SERVICES	311	300	426	431
52290	GENERAL LIABILITY INSURANCE	2,860	3,000	2,994	3,025
52300	FLEET LIABILITY INSURANCE	2,385	2,600	2,603	2,629
52330	PROPERTY INSURANCE	5,631	5,775	5,888	5,946
52340	MOBILE EQUIPMENT INSURANCE	2,333	2,500	2,910	3,000
55040	AUDIT & FINANCIAL SERVICES	641	1,000	880	725
55225	COLLECTION AGENCY EXPENSE	8,732	7,000	13,893	14,035
	<i>TOTAL SERVICES</i>	<u>22,892</u>	<u>22,175</u>	<u>29,594</u>	<u>29,791</u>
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	59	-	65	65
		<u>59</u>	<u>-</u>	<u>65</u>	<u>65</u>
<u>SUNDRY</u>					
50781	PHONE SYS CAP LEASE PRINCIPAL	216	220	220	225
50782	PHONE SYS CAP LEASE INTEREST	15	11	11	7
52540	CONTRACTURAL ADJUSTMENTS (ALL)	1,612,842	1,685,000	1,582,418	1,207,400
52545	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	698	-	12,650	12,777
52565	BAD DEBT EXPENSE - WRITE-OFF'S	1,425,775	900,000	1,381,258	1,144,900
52570	BAD DEBT EXPENSE - RECOVERIES	(13,271)	(25,000)	(16,575)	(16,741)
52575	DEPRECIATION EXPENSE	151,079	135,000	151,079	152,590
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	125,000	-	-	-
59630	ADM CHGS-PAYABLE TO GENERAL FUND	373,636	173,636	115,760	-
	<i>TOTAL SUNDRY</i>	<u>3,675,991</u>	<u>2,868,867</u>	<u>3,226,821</u>	<u>2,501,158</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>3,698,942</u></u>	<u><u>2,891,042</u></u>	<u><u>3,256,480</u></u>	<u><u>2,531,014</u></u>

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

## CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	<b>\$ 95,362</b>	<b>\$ 97,390</b>	<b>\$ 97,390</b>	<b>\$ 122,142</b>
<b>Revenue:</b>				
Taxes	410,168	406,500	474,191	469,000
Other Revenue	1,472	1,350	2,159	1,668
Donations/Contributions	5,028	-	12,825	25,000
Intergovernment Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 416,668</b>	<b>\$ 407,850</b>	<b>\$ 489,175</b>	<b>\$ 495,668</b>
<b>Disbursements:</b>				
Contributions and Special Revenue	199,257	190,350	225,321	224,350
Pioneer Village	52,929	58,134	59,660	60,413
Main Street	105,882	110,295	99,160	108,711
Advertising/Promotion-Tourism	53,584	46,391	47,764	65,821
Main Street Facade Revitalization	-	-	1,529	1,500
Non-Departmental	2,990	2,573	30,989	58,348
<b>Total Disbursements</b>	<b>\$ 414,640</b>	<b>\$ 407,743</b>	<b>\$ 464,423</b>	<b>\$ 519,143</b>
<b>Revenue Less Disbursements</b>	<b>\$ 2,028</b>	<b>\$ 107</b>	<b>\$ 24,752</b>	<b>\$ (23,475)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 97,390</b>	<b>\$ 97,497</b>	<b>\$ 122,142</b>	<b>\$ 98,667</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 53,066</b>		<b>\$ 106,910</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b>Best Western</b>																
December	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94
March	15,625.25	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	32,046.20	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28
June	19,271.37	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	51,317.57	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38
September	19,681.31	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	-	70,998.88	59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	39,513.38
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)</b>																
December	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30
March	13,257.66	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	26,437.61	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06
June	18,021.23	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	44,458.84	39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72
September	14,857.61	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	7,670.52	59,316.45	50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	47,416.24
<b>Colonial Inn (Closed)</b>																
December	1,865.20	1,554.13	-	-	-	-	-	-	1,865.20	1,554.13	-	-	-	-	-	-
March	2,145.61	2,263.63	-	-	-	-	-	-	4,010.81	3,817.76	-	-	-	-	-	-
June	2,712.27	2,123.73	-	-	-	-	-	-	6,723.08	5,941.49	-	-	-	-	-	-
September	2,329.72	1,455.32	-	-	-	-	-	-	9,052.80	7,396.81	-	-	-	-	-	-
<b>Corsicana Inn</b>																
December	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39
March	10,485.61	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	21,610.90	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70
June	9,170.98	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	30,781.88	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22
September	10,563.17	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	-	41,345.05	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	11,160.22
<b>Corsicana Magnolia House LLC (Closed)</b>																
December	142.07	22.20	156.34	141.72	82.82	-	-	-	142.07	22.20	156.34	141.72	82.82	-	-	-
March	17.59	111.99	245.81	128.70	236.37	-	-	-	159.66	134.19	402.15	270.42	319.19	-	-	-
June	78.31	158.70	238.50	114.34	146.57	-	-	-	237.97	292.89	640.65	384.76	465.76	-	-	-
September	39.15	171.35	114.34	100.45	77.00	-	-	-	277.12	464.24	754.99	485.21	542.76	-	-	-
<b>Days Inn (Closed)</b>																
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Days Inn (formally the EconoLodge)</b>																
December	2,252.91	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	2,252.91	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99
March	2,401.08	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	4,653.99	3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27
June	2,594.72	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	7,248.71	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41
September	1,681.47	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	-	8,930.18	9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	22,023.41
<b>Hampton Inn</b>																
December	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49
March	-	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	29,686.60	-	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	58,803.09
June	-	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	25,333.42	30,912.73	-	38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	70,732.82	89,715.82
September	-	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	28,676.63	1,328.94	-	61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	99,409.45	91,044.76
<b>Holiday Inn Express</b>																
December	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52
March	31,396.70	25,741.15	19,704.21	17,981.82	21,766.26	-	21,774.39	25,459.64	61,571.43	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38	50,262.16
June	35,048.47	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	22,157.04	25,757.88	96,619.90	88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	65,993.42	76,020.04
September	34,807.70	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	25,292.74	1,445.96	131,427.60	120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	91,286.16	77,466.00
<b>Kingsway Inn</b>																
December	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06
March	868.09	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	1,727.70	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28
June	980.73	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,708.43	3,058.58	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93
September	1,027.48	1,638.82	1,271.25	980.38	1,437.07	1,617.28	2,274.71	-	3,735.91	4,697.40	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	9,773.93



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

	Receipts by Fiscal Quarter								Fiscal Year-To-Date Receipts							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b>La Quinta Inn &amp; Suites</b>																
December	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17
March	-	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	-	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95
June	-	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	-	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70
September	-	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	-	-	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	36,904.70
<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	4,938.45	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45
March	11,887.94	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	23,045.13	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24
June	12,265.06	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	35,310.19	26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85
September	13,423.07	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	-	48,733.26	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	18,923.85
<b>Scrappin' Good Time</b>																
December	-	-	-	-	-	342.07	474.56	395.10	-	-	-	-	-	342.07	474.56	395.10
March	-	-	-	-	-	463.21	642.72	895.43	-	-	-	-	-	805.28	1,117.28	1,290.53
June	-	-	-	-	501.11	649.99	563.00	741.46	-	-	-	-	501.11	1,455.27	1,680.28	2,031.99
September	-	-	-	-	259.66	634.20	738.44	-	-	-	-	-	760.77	2,089.47	2,418.72	2,031.99
<b>The Wicklow Inn</b>																
December	649.11	695.72	705.79	466.74	148.34	185.38	162.86	201.74	649.11	695.72	705.79	466.74	148.34	185.38	162.86	201.74
March	226.52	333.79	420.06	408.03	-	107.42	81.50	29.46	875.63	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20
June	758.67	529.24	445.74	-	178.11	86.59	86.24	46.09	1,634.30	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29
September	460.89	587.05	419.74	-	106.38	-	153.44	-	2,095.19	2,145.80	1,991.33	874.77	432.83	379.39	484.04	277.29
<b>Travelers Inn</b>																
December	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40
March	1,729.04	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	3,057.87	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80
June	1,432.50	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	4,490.37	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38
September	1,404.11	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	364.18	5,894.48	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	5,360.56
<b>Combined Totals:</b>																
Q1 Quarter Ending December 31	89,155.84	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	89,155.84	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55
Q2 Quarter Ending March 31	90,041.09	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,700.91	116,881.01	179,196.93	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56
Q3 Quarter Ending June 30	102,334.31	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	98,117.20	117,726.17	281,531.24	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	286,388.58	351,086.73
Q4 Quarter Ending September 30	100,275.68	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	116,480.78	10,809.60	381,806.92	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	361,896.33
Fiscal Year Totals	381,806.92	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	361,896.33	-	-	-	-	-	-	-	-

	Distribution by Quarter					Previous Payments	Balance Due
	Q1	Q2	Q3	Q4	Totals		
CCVB's Portion (43%)	50,086.21	50,258.84	50,622.25	4,648.13	155,615.42	150,967.29	4,648.13
Less: 2% Collection Fee	(1,001.72)	(1,005.18)	(1,012.44)	(92.96)	(3,112.30)	(3,019.34)	(92.96)
Net Remittance to CCVB	49,084.49	49,253.66	49,609.81	4,555.17	152,503.12	147,947.95	4,555.17
City's Portion (57%)	66,393.34	66,622.18	67,103.92	6,161.47	206,280.91	200,119.44	6,161.47
Add: 2% Collection Fee	1,001.72	1,005.18	1,012.44	92.96	3,112.30	3,019.34	92.96
Total Retained By City	67,395.06	67,627.36	68,116.36	6,254.43	209,393.21	203,138.78	6,254.43

**REVENUES**  
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>TAXES</u></b>					
42890	HOTEL OCCUPANCY TAX REVENUE	402,758	401,500	467,540	464,000
42930	HOTEL TAX-PENALTIES (LATE)	2,215	500	1,634	500
45460	ENTRANCE FEES - PIONEER VILLAGE	5,195	4,500	5,017	4,500
	<i>TOTAL TAXES</i>	410,168	406,500	474,191	469,000
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME - BANK	85	100	40	50
46165	INTEREST INCOME - OTHER	1,243	1,250	2,106	1,618
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	95	-	13	-
49070	RETURNED CHECK FEES	50	-	-	-
	<i>TOTAL OTHER REVENUE</i>	1,472	1,350	2,159	1,668
<b><u>DONATIONS/CONTRIBUTIONS</u></b>					
48100	DONATIONS - MAIN ST OTHER	210	-	50	-
48456	DONATIONS - MAIN ST BENCHES	4,568	-	-	-
48457	DONATIONS - EASTER PROGRAM	250	-	275	-
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	-	-	12,500	25,000
		5,028	-	12,825	25,000
<b>FUND 201 TOTAL REVENUES</b>		416,668	407,850	489,175	495,668

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
55010	GENERAL SERVICES	360	-	-	-
55430	CONTR SVCS-NAVARRO CTY EXPO	2,500	2,500	2,500	2,500
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,000	3,000	3,000	3,000
55440	CONTR SVCS-FEST OF LIGHTS	6,000	5,000	5,500	5,000
55280	CONTR SVCS-OTHER	13,824	13,000	13,450	13,000
	<i>TOTAL SERVICES</i>	<u>25,684</u>	<u>23,500</u>	<u>24,450</u>	<u>23,500</u>
<u>SUNDRY</u>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	169,722	163,000	197,021	197,000
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>173,572</u>	<u>166,850</u>	<u>200,871</u>	<u>200,850</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>199,257</u></u>	<u><u>190,350</u></u>	<u><u>225,321</u></u>	<u><u>224,350</u></u>

## 201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	32,038	33,062	33,189	34,025
51250	LONGEVITY PAY	1,068	1,140	1,140	1,212
51270	WELL PAY	-	550	550	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,561	2,659	2,667	2,738
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,830	4,975	4,990	5,099
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,025	6,060	5,870	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	28	38	39	39
	<i>TOTAL PERSONNEL SERVICES</i>	<u>47,050</u>	<u>48,484</u>	<u>48,445</u>	<u>50,863</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	100	100	200	100
52020	POSTAGE/SHIPPING EXPENSE	17	90	100	90
52041	MISC TOOLS & EQPT <\$500	-	150	100	150
52100	CERTIFICATES, AWARDS, ETC.	3	-	-	-
52165	PUBLIC AND EMPLOYEE RELATIONS	-	50	-	-
53160	OTHER CHEMICAL/MED/AG SUPPLIES	308	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	102	300	350	300
53750	AUTO PARTS & SUPPLIES	47	-	1,000	-
53755	MACH AND EQUIP PARTS AND SUPPLIES	906	-	500	200
53820	OTHER MATERIALS & SUPPLIE	220	400	1,000	300
	<i>TOTAL SUPPLIES</i>	<u>1,701</u>	<u>1,590</u>	<u>3,750</u>	<u>1,640</u>
<b>SERVICES</b>					
52015	PRINTING	-	60	100	60
52115	TRAVEL & EDUCATION	-	100	300	100
52135	DUES, SUBSCTNS, PUBLCTNS	89	-	-	-
55010	GENERAL SERVICES	78	250	250	250
56010	UTIL-ELECTRICAL	2,967	3,200	2,715	3,200
56260	UTIL-COMMUNICATIONS	492	600	500	600
	<i>TOTAL SERVICES</i>	<u>3,626</u>	<u>4,210</u>	<u>3,865</u>	<u>4,210</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	537	3,000	2,500	3,000
54570	MAINT-FURNITURE & FIXTURES	-	350	500	350
54810	MAINT-MISCELLANEOUS-OTHER	15	500	600	350
	<i>TOTAL MAINTENANCE</i>	<u>552</u>	<u>3,850</u>	<u>3,600</u>	<u>3,700</u>
TOTAL 201-200 PIONEER VILLAGE		<u>52,929</u>	<u>58,134</u>	<u>59,660</u>	<u>60,413</u>

## 201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	40,793	41,496	38,617	38,736
51250	LONGEVITY PAY	336	408	408	102
51270	WELL PAY	547	550	183	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51530	AUTO ALLOWANCE	1,867	4,200	3,856	4,200
51550	CELL PHONE ALLOWANCE	1,025	1,500	1,377	1,500
51610	EMPLR-SOC SEC & MEDICARE	2,989	3,684	3,135	3,449
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,477	6,893	6,360	6,424
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,010	6,060	4,875	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	37	54	49	50
	<i>TOTAL PERSONNEL SERVICES</i>	<u>60,580</u>	<u>64,845</u>	<u>58,860</u>	<u>62,211</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,161	750	600	750
52020	POSTAGE/SHIPPING EXPENSE	304	500	350	550
52030	CLEANING AND JANITORIAL SUPPLIES	21	-	-	-
52041	MISC TOOLS & EQPT <\$500	64	500	100	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	591	2,000	500	-
52095	NON CAP ACQ-OTHER	5,523	-	-	-
52100	CERTIFICATES, AWARDS, ETC	161	100	100	100
53550	EVENT SUPPLIES	1,175	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	1,103	400	150	400
	<i>TOTAL SUPPLIES</i>	<u>10,101</u>	<u>5,250</u>	<u>2,800</u>	<u>3,300</u>
<b>SERVICES</b>					
52015	PRINTING	507	1,000	1,000	800
52115	TRAVEL & EDUCATION	1,558	1,500	1,500	1,500
52135	DUES, SUBSCTNS, PUBLCTNS	795	800	1,200	900
52140	LEGAL ADVERTISING	329	250	520	400
52160	PROMOTIONAL ADV & MATERIALS	572	2,000	2,000	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	827	500	500	500
52260	LAND AND BUILDING RENTAL	-	1,400	1,400	1,400
52400	PROGRAM COST-CHRISTMAS	21,192	20,000	20,478	25,000
55010	GENERAL SERVICES-OTHER	-	-	560	-
55100	MEDICAL AND PHYCH SERVICES	-	-	-	-
55220	PROFESSIONAL SERVICES	-	5,000	-	2,000
55280	CONTRACTED SERVICES	3,288	1,000	1,521	2,000
56010	UTIL-ELECTRICAL	3,337	2,250	3,730	3,000
56260	UTIL-COMMUNICATIONS	1,109	1,000	1,125	1,000
56635	UTIL-GAS	1,612	1,500	967	1,200
	<i>TOTAL SERVICES</i>	<u>35,125</u>	<u>38,200</u>	<u>36,500</u>	<u>41,200</u>
<b>MAINTENANCE</b>					
55680	MAINT-BLDGS & GROUNDS	75	2,000	1,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>75</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
TOTAL 201-300 MAIN STREET		<u>105,882</u>	<u>110,295</u>	<u>99,160</u>	<u>108,711</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51090	SALARIES-PART TIME	10,032	10,506	10,628	10,506
51280	ADDTL COMP IN LIEU OF A RAISE	250	250	-	-
51610	EMPLR-SOC SEC & MEDICARE	787	823	813	803
51750	EMPLR-WORKER'S COMP INSURANCE	9	12	12	12
	<i>TOTAL PERSONNEL SERVICES</i>	<u>11,077</u>	<u>11,591</u>	<u>11,453</u>	<u>11,321</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	691	750	750	750
52020	POSTAGE & SHIPPING	779	800	1,200	1,000
52030	CLEANING & JANITORIAL SUPPLIES	117	200	200	200
52055	NON-CAP OFFICE EQUIPMENT	-	-	-	5,000
52160	PROMOTIONAL ADV & MATERIALS	3,503	3,000	3,000	3,000
53550	EDUCATIONAL & RECREATIONAL SUPPLIES	-	-	9	-
53820	OTHER MATERIALS AND SUPPLIES	60	4,000	2,000	6,500
	<i>TOTAL SUPPLIES</i>	<u>5,151</u>	<u>8,750</u>	<u>7,159</u>	<u>16,450</u>
<b>SERVICES</b>					
52015	PRINTING	445	1,000	1,000	1,000
52115	TRAVEL & EDUCATION	8	1,000	500	800
52130	CERTIFICATES, LICENSES, & TITLES	1,405	-	100	100
52135	DUES, SUBSCRPTNS, PUBLCTNS	460	300	500	500
52140	ADVERTISING AND LEGAL NOTICES	-	-	500	300
52165	PUBLIC & EMPLOYEE RELATIONS	71	500	200	500
52400	PROGRAM COST-SECOND SATURDAY	23,767	20,000	20,000	22,000
55010	GENERAL SERVICES	1,557	-	551	500
55100	MEDICAL & PSYCH SERVICES	205	-	-	-
55280	CONTRACTED SERVICES	4,575	750	750	750
55610	CONTRACTED SERVICES - OTHER	-	-	550	-
56010	UTIL - ELECTRICAL	751	1,000	2,926	10,100
56260	UTIL - COMMUNICATIONS	446	500	575	500
	<i>TOTAL SERVICES</i>	<u>33,691</u>	<u>25,050</u>	<u>28,152</u>	<u>37,050</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS AND GROUNDS	3,665	1,000	1,000	1,000
	<i>TOTAL MAINTENANCE</i>	<u>3,665</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL 201-500 ADVERTISING/PROMOTION TOURISM</b>		<u><u>53,584</u></u>	<u><u>46,391</u></u>	<u><u>47,764</u></u>	<u><u>65,821</u></u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	-	1,529	1,500
	<i>TOTAL SERVICES</i>	-	-	1,529	1,500
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	-	1,529	1,500

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	905	880	948	1,000
	<i>TOTAL SERVICES</i>	905	880	948	1,000
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	129	-	135	140
		129	-	135	140
<u>SUNDRY</u>					
50585	2011 - NON-CAP PURCHASE PRINCIPAL	346	89	89	-
50590	2012 - NON-CAP PURCHASE PRINCIPAL	1,062	1,080	1,080	273
50591	PRIN PMT-ELECT BILLBOARD I-45	-	-	22,201	45,225
50765	2011 - NON-CAP PURCHASE INTEREST	9	1	1	-
50770	2012 - NON-CAP PURCHASE INTEREST	32	15	15	1
50771	INT PMT-ELECT BILLBOARD I-45	-	-	6,012	11,201
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	473	484	484	494
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	34	24	24	14
	<i>TOTAL SUNDRY</i>	1,956	1,693	29,906	57,208
TOTAL 201-910 NON-DEPARTMENTAL		2,990	2,573	30,989	58,348

**AIRPORT OPERATING FUND (202)**

## CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Balance 10/1</i></b>	\$ 100,157	\$ 62,149	\$ 62,149	\$ (24,913)
<b><u>Revenue:</u></b>				
Service Charges and Rents	35,683	40,000	35,000	42,200
Other Revenue	320,644	300,025	295,500	300,000
Grants and Contribution Revenue	101,019	555,000	600,000	600,000
Intergovernmental Revenue	20,000	-	65,000	-
<b><i>Total Revenue</i></b>	<b>\$ 477,346</b>	<b>\$ 895,025</b>	<b>\$ 995,500</b>	<b>\$ 942,200</b>
<b><u>Disbursements:</u></b>				
Airport	499,856	948,250	1,056,350	1,017,650
Non-Departmental	15,497	29,012	26,212	32,174
<b><i>Total Disbursements</i></b>	<b>\$ 515,353</b>	<b>\$ 977,262</b>	<b>\$ 1,082,562</b>	<b>\$ 1,049,824</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (38,007)</b>	<b>\$ (82,237)</b>	<b>\$ (87,062)</b>	<b>\$ (107,624)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 62,149</b>	<b>\$ (20,088)</b>	<b>\$ (24,913)</b>	<b>\$ (132,537)</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 6,633</b>		<b>\$ (91,302)</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45710	HANGAR RENTS	35,683	40,000	35,000	42,200
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	35,683	40,000	35,000	42,200
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	16	25	-	-
48555	MISC REIMB/RECOVERIES	24	-	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	400	-	-	-
45880	FUEL SALES REVENUE	318,806	300,000	295,500	300,000
49160	MOWING INCOME	720	-	-	-
49300	INSURANCE PROCEEDS	679	-	-	-
	<i>TOTAL OTHER REVENUE</i>	320,644	300,025	295,500	300,000
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
49710	GRANT REVENUE-OTHER	101,019	555,000	600,000	600,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	101,019	555,000	600,000	600,000
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANSFER FROM GENERAL FUND	20,000	-	65,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	20,000	-	65,000	-
<b>FUND 202 TOTAL REVENUES</b>		<b>477,346</b>	<b>895,025</b>	<b>995,500</b>	<b>942,200</b>

# MUNICIPAL AIRPORT

202-100

## AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>SUPPLIES</u></b>					
52010	OFFICE SUPPLIES	-	100	100	150
52020	POSTAGE/SHIPPING EXPENSE	349	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	-	-	100	100
52095	NON CAP ACQ-OTHER	-	2,500	2,500	2,500
53340	COURTESY CAR FUEL EXPENSE	76	-	-	-
53430	AIRPORT FUEL PURCHASE	299,984	310,000	320,000	330,000
53440	FBO FUEL CREDITS	4,549	5,000	6,000	6,000
53750	AUTO PARTS AND SUPPLIES	1,312	1,500	1,500	1,500
53820	OTHER MATERIALS AND SUPPLIES	-	-	200	200
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	215	-	200	200
	<i>TOTAL SUPPLIES</i>	306,485	319,300	330,800	340,850
<b><u>SERVICES</u></b>					
52115	TRAVEL & EDUCATION	1,270	1,500	1,500	1,500
52130	LICENSES & CERTIFICATES	250	800	800	800
52210	BANKING SERVICES	811	1,200	1,200	1,200
55220	PROFESSIONAL SERVICES	1,498	3,000	3,000	3,000
52230	JANITORIAL & LAUNDRY SERVICES	-	150	150	1,000
52330	PROPERTY INSURANCE	-	-	1,400	1,500
55010	GENERAL SERVICES OTHER	44	-	-	-
55200	TESTING SERVICES	5,431	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	8,016	9,500	9,500	9,800
56260	UTIL-COMMUNICATIONS	1,068	1,500	1,500	1,500
56385	UTIL-WATER	1,103	2,000	2,000	2,000
56635	UTIL-GAS	568	1,300	1,500	1,500
	<i>TOTAL SERVICES</i>	20,059	21,950	23,550	24,800
<b><u>MAINTENANCE</u></b>					
55680	MAINT-BUILDINGS & GROUNDS	121,531	50,000	50,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	40	50,000	50,000	50,000
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	722	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	122,293	102,000	102,000	102,000
<b><u>CAPITAL</u></b>					
58730	CAP EXP-AIRPORT HANGAR CONSTRUCTION	51,019	505,000	600,000	550,000
	<i>TOTAL CAPITAL</i>	51,019	505,000	600,000	550,000
<b>TOTAL 202-100 AIRPORT</b>		499,856	948,250	1,056,350	1,017,650

# NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>SERVICES</b>					
55630	AIRPORT LIABILITY INSURANCE	2,470	3,000	2,290	3,000
52330	REAL & PERSONAL PROPERTY INS	2,500	3,500	1,512	3,500
	<i>TOTAL SERVICES</i>	4,970	6,500	3,802	6,500
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	30	-	35	35
	<i>TOTAL MAINTENANCE</i>	30	-	35	35
<b>SUNDRY</b>					
50590	2013 LEASE/PURCHASE PRINCIPAL	9,694	11,793	11,793	11,968
50600	2014 LEASE/PURCHASE PRINCIPAL	-	8,970	9,079	12,281
50770	2013 LEASE/PURCHASE INTEREST	686	665	665	490
50775	2014 LEASE/PURCHASE INTEREST	-	965	719	781
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	109	113	113	115
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	8	6	6	4
	<i>TOTAL SUNDRY</i>	10,498	22,512	22,375	25,639
TOTAL 202-910 NON-DEPARTMENTAL		15,497	29,012	26,212	32,174

## CITY OF CORSICANA

**CEMETERY FUND (203)**

## CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Balance 10/1</i></b>	\$ 100,779	\$ 154,828	\$ 154,828	\$ 178,568
<b><i>Revenue:</i></b>				
Licenses and Permits	3,166	3,300	3,000	3,000
Service Charges and Rents	291	200	565	400
Other Revenue	68,982	56,350	67,791	60,500
Intergovernment Revenue	160,000	130,000	130,000	100,000
<b><i>Total Revenue</i></b>	<b>\$ 232,439</b>	<b>\$ 189,850</b>	<b>\$ 201,356</b>	<b>\$ 163,900</b>
<b><i>Disbursements:</i></b>				
Street Maintenance	19,338	35,000	23,000	35,000
Cemetery Administration	11,578	11,204	11,616	11,669
Cemetery Maintenance	147,474	142,900	143,000	160,400
<b><i>Total Disbursements</i></b>	<b>\$ 178,390</b>	<b>\$ 189,104</b>	<b>\$ 177,616</b>	<b>\$ 207,069</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 54,049</b>	<b>\$ 746</b>	<b>\$ 23,740</b>	<b>\$ (43,169)</b>
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 19,229	\$ 17,429	\$ 20,654	\$ 15,654
Designated - Woodland Street Mtc	\$ 65,033	\$ 60,033	\$ 62,308	\$ 54,108
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 64,565	\$ 72,111	\$ 89,605	\$ 59,636
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 154,828</b>	<b>\$ 155,574</b>	<b>\$ 178,568</b>	<b>\$ 135,399</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 162,702</b>		<b>\$ 185,623</b>	
	<b>09/30/2013</b>		<b>09/22/2014</b>	

*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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>LICENSES &amp; PERMITS</u></b>					
43190	CURB & MONUMENT PERMIT	3,166	3,300	3,000	3,000
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>3,166</u>	<u>3,300</u>	<u>3,000</u>	<u>3,000</u>
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45810	CEMTRY SVC CHG-OAKWOOD	195	150	350	250
45820	CEMTRY SVC CHG-WOODLAWN	96	50	215	150
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>291</u>	<u>200</u>	<u>565</u>	<u>400</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	229	150	191	200
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	6,400	-
48470	CONTRIBUTION REVENUE-WOODLAND	(250)	-	-	-
49300	INSURANCE PROCEEDS	1,436	-	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	22,641	13,000	19,500	20,000
49350	SALE-CEMETERY LOTS-WOODLAND	16,976	15,000	20,000	18,500
45900	INTERMENT FEES-OAKWOOD	15,140	15,700	12,425	12,500
45910	INTERMENT FEES-WOODLAND	12,810	12,500	9,275	9,300
	<i>TOTAL OTHER REVENUE</i>	<u>68,982</u>	<u>56,350</u>	<u>67,791</u>	<u>60,500</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	160,000	130,000	130,000	100,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>160,000</u>	<u>130,000</u>	<u>130,000</u>	<u>100,000</u>
<b>FUND 203 TOTAL REVENUES</b>		<u><u>232,439</u></u>	<u><u>189,850</u></u>	<u><u>201,356</u></u>	<u><u>163,900</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	18,878	17,500	11,000	17,500
54060	WOODLAND CEMETERY	-	17,500	12,000	17,500
	<i>TOTAL MAINTENANCE</i>	<u>18,878</u>	<u>35,000</u>	<u>23,000</u>	<u>35,000</u>
<u>SERVICES</u>					
55010	GENERAL SERVICES-OTHER	459	-	-	-
		<u>459</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 203-335 CEMETERY STREET MAINTENANCE		<u>19,338</u>	<u>35,000</u>	<u>23,000</u>	<u>35,000</u>

## 203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	6,457	6,509	6,520	6,724
51250	LONGEVITY PAY	18	38	38	56
51270	WELL PAY	137	138	138	138
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	496	511	512	529
51630	EMPLR-RETIREMENT CONTRIBUTIONS	932	957	965	985
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,507	1,515	1,467	1,800
51750	EMPLR-WORKER'S COMP INSURANCE	(22)	7	7	8
	<i>TOTAL PERSONNEL SERVICES</i>	<u>9,525</u>	<u>9,675</u>	<u>9,647</u>	<u>10,240</u>
<b>SUPPLIES</b>					
52065	NON-CAP ACQ-COMPUTER HARDWARE	<u>1,517</u>	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>1,517</u>	-	-	-
<b>SERVICES</b>					
52380	ADMINISTRATIVE CHARGES	-	-	-	-
54630	MAINT-COMPUTER/TELECOMM	536	1,429	1,429	1,429
55010	GENERAL SERVICES	-	100	540	-
	<i>TOTAL SERVICES</i>	<u>536</u>	<u>1,529</u>	<u>1,969</u>	<u>1,429</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>11,578</u></u>	<u><u>11,204</u></u>	<u><u>11,616</u></u>	<u><u>11,669</u></u>

## 203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	100	100
52020	POSTAGE	10	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	92	100	100	100
53130	CHEMICAL SUPPLIES	436	600	600	600
53820	OTHER MATERIALS & SUPPLIES	71	-	100	500
	<i>TOTAL SUPPLIES</i>	<u>609</u>	<u>900</u>	<u>1,000</u>	<u>1,400</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52140	ADV & LEGAL NOTICES	119	150	150	150
55010	GENERAL SERVICES	136,185	120,000	120,000	130,000
56010	UTIL-ELECTRICAL	919	1,250	1,250	1,250
	<i>TOTAL SERVICES</i>	<u>137,224</u>	<u>121,500</u>	<u>121,500</u>	<u>131,500</u>
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	-	5,000	5,000	5,000
54810	MAINT-MISC	1,828	7,000	7,000	14,000
55680	MAINT-BUILDINGS AND GROUNDS	7,814	8,500	8,500	8,500
	<i>TOTAL MAINTENANCE</i>	<u>9,641</u>	<u>20,500</u>	<u>20,500</u>	<u>27,500</u>
TOTAL 203-490 CEMETERY MAINTENANCE		<u>147,474</u>	<u>142,900</u>	<u>143,000</u>	<u>160,400</u>

**FORFEITURES FUND (204)**

## CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Balance 10/1</i></b>	\$ 13,553	\$ 13,203	\$ 13,203	\$ 23,560
<b><i>Revenue:</i></b>				
Fines and Forfeitures	84	55,000	13,085	1,000
Other Revenue	15,523	-	9	-
<b><i>Total Revenue</i></b>	<u>\$ 15,607</u>	<u>\$ 55,000</u>	<u>\$ 13,094</u>	<u>\$ 1,000</u>
<b><i>Total Amount Available</i></b>	<u>\$ 29,161</u>	<u>\$ 68,203</u>	<u>\$ 26,297</u>	<u>\$ 24,560</u>
<b><i>Disbursements:</i></b>				
Forfeitures	15,958	8,000	2,737	2,300
<b><i>Total Disbursements</i></b>	<u>\$ 15,958</u>	<u>\$ 8,000</u>	<u>\$ 2,737</u>	<u>\$ 2,300</u>
<b><i>Estimated Balance 9/30</i></b>	<u>\$ 13,203</u>	<u>\$ 60,203</u>	<u>\$ 23,560</u>	<u>\$ 22,260</u>
<b><i>Estimated Consolidated Cash</i></b>	\$ 13,203 <i>09/30/2013</i>		\$ 18,863 <i>09/22/2014</i>	

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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>FINES &amp; FORFEITURES</b>					
49020	POLICE FORFEITURES & REC	84	55,000	13,085	1,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	84	55,000	13,085	1,000
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	23	-	9	-
49080	PROCEEDS FROM AUCTION/SALE	15,500	-	-	-
	<i>TOTAL OTHER REVENUE</i>	15,523	-	9	-
FUND 204 TOTAL REVENUES		<u>15,607</u>	<u>55,000</u>	<u>13,094</u>	<u>1,000</u>

**EXPENDITURES**  
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>SUPPLIES</b>					
52041	MISC TOOLS & EQUIPMENT < \$500	-	-	440	-
52042	OFFICE FURNITURE & EQUIP <\$500	5,217	-	-	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	1,718	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	1,599	-
	<i>TOTAL SUPPLIES</i>	6,934	-	2,039	-
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	1,366	3,000	698	2,300
55010	GENERAL SERVICES	4,921	-	-	-
55220	PROFESSIONAL SERVICES - OTHER	-	5,000	-	-
	<i>TOTAL SERVICES</i>	6,287	8,000	698	2,300
<b>CAPITAL</b>					
58850	CAP EXP - COMPUTER & TELECOM	2,737	-	-	-
	<i>TOTAL SUNDRY</i>	2,737	-	-	-
<b>SUNDRY</b>					
52165	DONATION-LAW ENFORCEMENT MUSEUM	-	-	-	-
	<i>TOTAL SUNDRY</i>	-	-	-	-
TOTAL 204-100 FORFEITURES		<u>15,958</u>	<u>8,000</u>	<u>2,737</u>	<u>2,300</u>

## CITY OF CORSICANA

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

## CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Balance 10/1</i></b>	\$ 39,334	\$ 27,129	\$ 27,129	\$ 55,267
<b><i>Revenue:</i></b>				
Other Revenue	69	-	25	-
Grants and Contribution Revenue	40,052	31,700	105,765	96,000
Intergovernmental Revenue	-	-	-	-
<b><i>Total Revenue</i></b>	\$ 40,120	\$ 31,700	\$ 105,790	\$ 96,000
<b><i>Total Amount Available</i></b>	\$ 79,454	\$ 58,829	\$ 132,919	\$ 151,267
<b><i>Disbursements:</i></b>				
003-Temple Bethel Donations	3,711	-	-	1,000
005-Gen. Park Imprv. Donations	10,000	-	13,125	5,000
014-Art in Public Places	6,840	6,000	34,800	60,000
037-Fireworks Display	12,750	13,000	12,750	13,000
038-Hooked on Fishing Program	10,047	4,000	14,125	15,000
045-Freedom Field	3,698	2,500	1,368	2,500
054-Community Park Trail	5,279	-	-	-
057-Montgomery Hill Cemetery Project	-	2,000	1,484	-
<b><i>Total Disbursements</i></b>	\$ 52,325	\$ 27,500	\$ 77,652	\$ 96,500
<b><i>Estimated Balance 9/30</i></b>	\$ 27,129	\$ 31,329	\$ 55,267	\$ 54,767
<b><i>Estimated Consolidated Cash</i></b>	\$ 39,828		\$ 60,897	
	<i>09/30/2013</i>		<i>09/22/2014</i>	

*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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	69	-	25	-
	<i>TOTAL OTHER REVENUE</i>	<u>69</u>	<u>-</u>	<u>25</u>	<u>-</u>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48160	TEMPLE BETHEL DONATIONS	1,180	-	100	500
48170	GEN PARK IMPROVE/DONATIONS	710	-	13,600	5,000
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	1,400	-	-	-
48280	DONATIONS-SR ACTIVITY CTR	-	-	365	-
48325	FIREWORKS DISPLAY	13,000	13,000	12,500	13,000
48330	HOOKED ON FISHING PROGRAM	12,615	10,000	36,600	15,000
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,500	2,500
48385	ART IN PUBLIC PLACES	6,840	6,000	40,000	60,000
48453	MONTGOMERY HILL CEMETERY DONATIONS	1,806	200	100	-
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<u>40,052</u>	<u>31,700</u>	<u>105,765</u>	<u>96,000</u>
FUND 205 TOTAL REVENUES		<u><u>40,120</u></u>	<u><u>31,700</u></u>	<u><u>105,790</u></u>	<u><u>96,000</u></u>

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

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
003	TEMPLE BETHEL DONATIONS	3,711	-	-	1,000
005	GENERAL PARK IMPROVEMENTS	10,000	-	13,125	5,000
014	ART IN PUBLIC PLACES	6,840	6,000	34,800	60,000
037	FIREWORKS DISPLAY	12,750	13,000	12,750	13,000
038	HOOKED ON FISHING PROGRAM	10,047	4,000	14,125	15,000
045	FREEDOM FIELD PROGRAM	3,698	2,500	1,368	2,500
051	TEMPLE BETHEL STAINED GLASS DONATIONS	900	-	-	-
054	COMMUNITY PARK TRAIL	5,279	-	-	-
057	MONTGOMERY HILL CEMETERY PROJECT	-	2,000	1,484	-
FUND 205 TOTAL EXPENDITURES		<u><u>53,225</u></u>	<u><u>27,500</u></u>	<u><u>77,652</u></u>	<u><u>96,500</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Balance 10/1</i></b>	\$ 7,598	\$ 6,410	\$ 6,410	\$ 3,100
<b><u>Revenue:</u></b>				
Other Revenue	12	-	-	-
Grants & Contributions	17,190	5,000	7,170	5,000
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<b><i>Total Revenue</i></b>	<b>\$ 21,052</b>	<b>\$ 8,850</b>	<b>\$ 11,020</b>	<b>\$ 8,850</b>
<b><i>Total Amount Available</i></b>	<b>\$ 28,650</b>	<b>\$ 15,260</b>	<b>\$ 17,430</b>	<b>\$ 11,950</b>
<b><u>Disbursements:</u></b>				
Special Events	22,240	13,000	14,330	8,850
<b><i>Total Disbursements</i></b>	<b>\$ 22,240</b>	<b>\$ 13,000</b>	<b>\$ 14,330</b>	<b>\$ 8,850</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 6,410</b>	<b>\$ 2,260</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 6,616</b>		<b>\$ 3,097</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	12	-	-	-
	<i>TOTAL OTHER REVENUE</i>	12	-	-	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48105	HOLIDAY SPECIAL EVENTS DONATIONS	-	-	3,725	-
48115	DERRICK DAY DONATIONS	17,190	5,000	3,445	5,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	17,190	5,000	7,170	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		21,052	8,850	11,020	8,850

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## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
005	HOLIDAY SPECIAL EVENTS	1,239	1,500	6,660	1,500
006	HALLOWEEN EVENTS	883	1,000	1,520	850
007	DERRICK DAYS EVENTS	20,119	10,500	6,150	6,500
FUND 206 TOTAL EXPENDITURES		22,240	13,000	14,330	8,850

CITY OF CORSICANA

**LIBRARY  
SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 16,484	\$ 10,571	\$ 10,571	\$ 11,483
<b>Revenue:</b>				
Other Revenue	28	-	20	-
Grants and Contribution Revenue	4,917	5,250	4,767	5,000
<b>Total Revenue</b>	<b>\$ 4,945</b>	<b>\$ 5,250</b>	<b>\$ 4,787</b>	<b>\$ 5,000</b>
<b>Total Amount Available</b>	<b>\$ 12,543</b>	<b>\$ 15,821</b>	<b>\$ 15,358</b>	<b>\$ 16,483</b>
<b>Disbursements:</b>				
Contributions and Donations	603	4,920	2,900	9,200
Genealogy	1,369	-	975	1,000
<b>Total Disbursements</b>	<b>\$ 1,972</b>	<b>\$ 4,920</b>	<b>\$ 3,875</b>	<b>\$ 10,200</b>
<b>Estimated Balance 9/30</b>	<b>\$ 10,571</b>	<b>\$ 10,901</b>	<b>\$ 11,483</b>	<b>\$ 6,283</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 19,457</b>		<b>\$ 18,300</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME-INVESTMENTS	28	-	20	-
	<i>TOTAL OTHER REVENUE</i>	28	-	20	-
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
48130	LIBRARY DONATIONS	3,112	4,000	4,295	4,000
48145	GENEALOGY DONATIONS	1,805	1,250	472	1,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	4,917	5,250	4,767	5,000
FUND 208 TOTAL REVENUES		4,945	5,250	4,787	5,000

## EXPENDITURES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>100-CONTRIBUTIONS AND DONATIONS</u></b>					
52015	PRINTING SERVICES	-	600	-	500
52042	OFFICE FURNITURE & EQUIPMENT < \$500	442	-	-	-
52135	DUES & SUBSCRIPTIONS	-	-	96	-
52165	PUBLIC & EMPLOYEE RELATIONS	-	1,400	1,693	1,700
55010	GENERAL SERVICES - PERFORMERS	-	2,000	903	1,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	-	6,000
58025	GENEALOGY IMPROVEMENTS	161	-	208	-
58040	LIBRARY PERIODICALS	-	920	-	-
	<i>TOTAL 100 - CONTRIBUTIONS &amp; DONATIONS</i>	603	4,920	2,900	9,200
<b><u>600-GENEALOGY IMPROVEMENTS</u></b>					
52010	OFFICE SUPPLIES	449	-	-	-
58010	LIBRARY-PERIODICALS	920	-	975	1,000
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	1,369	-	975	1,000
<b><u>900-MISCELLANEOUS LIBRARY GRANTS</u></b>					
52041	MISC TOOLS & EQUIPMENT < \$500	-	-	942	-
53820	OTHER MATERIAL & SUPPLIES	-	-	1,535	-
	<i>TOTAL 900 - MISCELLANEOUS LIBRARY GRANTS</i>	-	-	2,477	-
FUND 208 TOTAL EXPENDITURES		1,972	4,920	6,352	10,200

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ (50,277)	\$ (14,566)	\$ (14,566)	\$ 38,356
<b>Revenue:</b>				
Other Revenue	150	100	65	50
Grants & Contributions	63,073	80,403	76,445	79,275
Transfers In From:				
General/Funding	759,000	759,000	759,000	720,000
<b>Total Revenue</b>	<b>\$ 822,224</b>	<b>\$ 839,503</b>	<b>\$ 835,510</b>	<b>\$ 799,325</b>
<b>Disbursements:</b>				
Economic Development	126,007	160,155	152,890	158,543
Non-Departmental	660,506	658,958	629,698	637,657
<b>Total Disbursements</b>	<b>\$ 786,513</b>	<b>\$ 819,113</b>	<b>\$ 782,588</b>	<b>\$ 796,200</b>
<b>Revenue Less Disbursements</b>	<b>\$ 35,711</b>	<b>\$ 20,390</b>	<b>\$ 52,922</b>	<b>\$ 3,125</b>
<b>Estimated Balance 9/30</b>	<b>\$ (14,566)</b>	<b>\$ 5,824</b>	<b>\$ 38,356</b>	<b>\$ 41,481</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 115,268</b>		<b>\$ 141,220</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	126	100	65	50
48555	MISCELLANEOUS REVENUE	24	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>150</u>	<u>100</u>	<u>65</u>	<u>50</u>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48495	CONTRIBUTIONS REV-COUNTY	63,073	80,403	76,445	79,275
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>63,073</u>	<u>80,403</u>	<u>76,445</u>	<u>79,275</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FR GENERAL	759,000	759,000	759,000	720,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>759,000</u>	<u>759,000</u>	<u>759,000</u>	<u>720,000</u>
<b>FUND 212 TOTAL REVENUES</b>		<u><u>822,224</u></u>	<u><u>839,503</u></u>	<u><u>835,510</u></u>	<u><u>799,325</u></u>

## 212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	80,345	102,307	89,631	90,002
51250	LONGEVITY PAY	372	630	72	144
51270	WELL PAY	-	550	400	550
51280	ADDTL COMP IN LIEU OF A RAISE	500	-	-	-
51530	AUTO ALLOWANCE	2,800	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,000	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	6,060	8,205	7,320	7,375
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,176	15,631	13,700	13,734
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,920	6,060	1,605	180
51750	EMPLR-WORKER'S COMP INSURANCE	78	122	106	108
	<i>TOTAL PERSONNEL SERVICES</i>	<u>107,251</u>	<u>139,205</u>	<u>118,534</u>	<u>117,793</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,852	2,500	900	1,500
52020	POSTAGE/SHIPPING	1,206	1,000	265	500
52100	CERTIFICATES, AWARDS, ETC.	318	300	-	-
53820	OTHER MATERIALS & SUPPLIES	-	550	-	-
	<i>TOTAL SUPPLIES</i>	<u>4,376</u>	<u>4,350</u>	<u>1,165</u>	<u>2,000</u>
<b>SERVICES</b>					
52015	PRINTING	598	2,200	1,169	1,000
52115	TRAVEL & EDUCATION	2,778	2,500	1,193	3,500
52135	DUES, SUBSCRPTNS & PUBLCTNS	806	2,900	736	2,900
52140	ADVERTISING & LEGAL NOTICES	765	150	8,345	500
52160	PROMOTIONAL ADV & MATERIALS	5,149	2,700	5,379	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	504	1,100	30	-
55010	GENERAL SERVICES	754	-	-	-
55030	WEBSITE/INTERNET ACCESS	-	-	2,831	1,400
55100	MEDICAL & PSYCH SERVICES	-	-	205	-
55220	PROFESSIONAL SERVICES	1,676	4,500	12,642	27,000
55610	CONTRACTED SERVICES	443	-	-	-
56260	UTIL- COMMUNICATIONS	508	550	261	550
	<i>TOTAL SERVICES</i>	<u>13,980</u>	<u>16,600</u>	<u>32,791</u>	<u>38,350</u>
<b>MAINTENANCE</b>					
54630	MAINT- COMPUTER & TELECOM EQPT	400	-	400	400
	<i>TOTAL MAINTENANCE</i>	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u><u>126,007</u></u>	<u><u>160,155</u></u>	<u><u>152,890</u></u>	<u><u>158,543</u></u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>SUNDRY</u>					
50370	NOTE/PRINC-NGIT BLDG-CAP	35,185	35,185	35,185	35,185
50385	NOTES PAYABLE	115,878	111,657	111,397	107,317
50590	2012 - NON-CAP PURCHASE PRINCIPAL	597	608	608	154
50770	2012 - NON-CAP PURCHASE INTEREST	18	8	8	1
52455	AGREEMENT-ECON DEV	508,827	511,500	482,500	495,000
	<i>TOTAL SUNDRY</i>	<u>660,506</u>	<u>658,958</u>	<u>629,698</u>	<u>637,657</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u><u>660,506</u></u>	<u><u>658,958</u></u>	<u><u>629,698</u></u>	<u><u>637,657</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 20,189	\$ 25,228	\$ 25,228	\$ 27,632
<b>Revenue:</b>				
Interest Income	35	50	20	-
Police Donations	290	300	865	500
Animal Shelter Donations	5,936	3,000	2,585	2,500
<b>Total Revenue</b>	<b>\$ 6,261</b>	<b>\$ 3,350</b>	<b>\$ 3,470</b>	<b>\$ 3,000</b>
<b>Total Amount Available</b>	<b>\$ 26,449</b>	<b>\$ 28,578</b>	<b>\$ 28,698</b>	<b>\$ 30,632</b>
<b>Disbursements:</b>				
100 Police Donations	817	300	647	640
102 D.A.R.E. Donations	-	-	419	-
201 Animal Shelter	405	2,000	-	4,500
<b>Total Disbursements</b>	<b>1,222</b>	<b>2,300</b>	<b>1,066</b>	<b>5,140</b>
<b>Estimated Balance 9/30</b>	<b>25,228</b>	<b>26,278</b>	<b>27,632</b>	<b>25,492</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 25,228</b>		<b>\$ 25,791</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 10,876	\$ 6,604	\$ 6,604	\$ 5,309
<b>Revenue:</b>				
Concession Revenue - Special Events	116	-	1,155	1,000
Interest Earnings	20	20	-	-
Intergovernmental Revenue	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 5,136</b>	<b>\$ 5,020</b>	<b>\$ 6,155</b>	<b>\$ 6,000</b>
<b>Total Amount Available</b>	<b>\$ 16,012</b>	<b>\$ 11,624</b>	<b>\$ 12,759</b>	<b>\$ 11,309</b>
<b>Disbursements:</b>				
Other Summer Programs	9,409	8,000	7,450	8,000
<b>Total Disbursements</b>	<b>\$ 9,409</b>	<b>\$ 8,000</b>	<b>\$ 7,450</b>	<b>\$ 8,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 6,604</b>	<b>\$ 3,624</b>	<b>\$ 5,309</b>	<b>\$ 3,309</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 6,604</b>		<b>\$ 5,431</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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>2013</u>	<u>AMENDED</u> <u>2014</u>	<u>ESTIMATE</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
<b><i>Estimated Balance 10/1</i></b>	\$ 9,966	\$ 8,651	\$ 8,651	\$ 8,456
<b><i>Revenues:</i></b>				
Interest Earnings	15	10	6	5
Donations - Employee Payroll Deductions	-	-	9	25
Donations - Cemeteries	(172)	-	-	-
<b><i>Total Revenue</i></b>	\$ (157)	\$ 10	\$ 15	\$ 30
<b><i>Total Amount Available</i></b>	\$ 9,809	\$ 8,661	\$ 8,666	\$ 8,486
<b><i>Disbursements:</i></b>				
Benevolent Services	1,157	1,500	210	1,500
<b><i>Total Disbursements</i></b>	\$ 1,157	\$ 1,500	\$ 210	\$ 1,500
<b><i>Estimated Balance 9/30</i></b>	\$ 8,651	\$ 7,161	\$ 8,456	\$ 6,986
<b><i>Estimated Consolidated Cash</i></b>	\$ 8,651		\$ 8,454	
	<i>09/30/2013</i>		<i>09/22/2014</i>	

*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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 7,654	\$ 6,771	\$ 6,771	\$ 6,459
<b>Revenue:</b>				
Interest Earnings	11	-	5	-
Miscellaneous Donations	-	-	1,050	-
<b>Total Revenue</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 1,055</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 7,665</b>	<b>\$ 6,771</b>	<b>\$ 7,826</b>	<b>\$ 6,459</b>
<b>Total Amount Available</b>				
<b>Disbursements:</b>				
Miscellaneous Donations	894	750	1,367	750
<b>Total Disbursements</b>	<b>\$ 894</b>	<b>\$ 750</b>	<b>\$ 1,367</b>	<b>\$ 750</b>
<b>Estimated Balance 9/30</b>	<b>\$ 6,771</b>	<b>\$ 6,021</b>	<b>\$ 6,459</b>	<b>\$ 5,709</b>
<b>ted Consolidated Cash</b>	<b>\$ 6,771</b>		<b>\$ 7,160</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 3,840	\$ 3,547	\$ 3,547	\$ 3,552
<b>Revenue:</b>				
46085 Interest Earnings	10	-	5	-
48075 Palace Theatre Contribution	6,000	6,000	6,000	6,000
49090 Grants and Contribution Revenue	5,620	5,500	6,995	6,500
<b>Total Revenue</b>	<u>\$ 11,630</u>	<u>\$ 11,500</u>	<u>\$ 13,000</u>	<u>\$ 12,500</u>
<b>Total Amount Available</b>	<u>\$ 15,470</u>	<u>\$ 15,047</u>	<u>\$ 16,547</u>	<u>\$ 16,052</u>
<b>Disbursements:</b>				
100 Palace Theatre	11,923	11,500	12,995	12,500
<b>Total Disbursements</b>	<u>\$ 11,923</u>	<u>\$ 11,500</u>	<u>\$ 12,995</u>	<u>\$ 12,500</u>
<b>Estimated Balance 9/30</b>	<u>\$ 3,547</u>	<u>\$ 3,547</u>	<u>\$ 3,552</u>	<u>\$ 3,552</u>
<b>Estimated Consolidated Cash</b>	\$ 2,573		\$ 3,512	
	09/30/2013		09/22/2014	

This fund accounts for and tracks the payment of electric service for the downtown Palace Theatre. The city makes a budget approved donation to the account and the balance is reimbursed to the city by the theater.

**POLICE LEOSE FUND (225)**

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 254	\$ 255	\$ 255	\$ 865
<b>Revenue:</b>				
46085 Interest Earnings	0	-	-	-
49700 Grants and Contribution Revenue	-	-	3,610	3,500
<b>Total Revenue</b>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 3,610</u>	<u>\$ 3,500</u>
<b>Total Amount Available</b>	<u>\$ 255</u>	<u>\$ 255</u>	<u>\$ 3,865</u>	<u>\$ 4,365</u>
<b>Disbursements:</b>				
100 Police LEOSE	-	-	3,000	3,000
<b>Total Disbursements</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>Estimated Balance 9/30</b>	<u>\$ 255</u>	<u>\$ 255</u>	<u>\$ 865</u>	<u>\$ 1,365</u>
<b>Estimated Consolidated Cash</b>	\$ 255		\$ 2,665	
	09/30/2013		09/22/2014	

The Police LEOSE Fund accounts for expenditures that are funded by the state for Certified Law Enforcement Officer Education.

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 54,137	\$ 49,373	\$ 49,373	\$ 49,403
<b>Revenue:</b>				
Interest Earnings	86	80	30	25
<b>Total Revenue</b>	\$ 86	\$ 80	\$ 30	\$ 25
<b>Total Amount Available</b>	<b>\$ 54,223</b>	<b>\$ 49,453</b>	<b>\$ 49,403</b>	<b>\$ 49,428</b>
<b>Disbursements:</b>				
Tourism/Activity Center Maintenance	4,850	5,000	-	5,000
<b>Total Disbursements</b>	\$ 4,850	\$ 5,000	\$ -	\$ 5,000
<b>Estimated Balance 9/30</b>	<b>\$ 49,373</b>	<b>\$ 44,453</b>	<b>\$ 49,403</b>	<b>\$ 44,428</b>
<b>Estimated Consolidated Cash</b>	\$ 49,373 09/30/2013		\$ 49,398 09/22/2014	

*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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ (627,502)	\$ (521,328)	\$ (521,328)	\$ (426,957)
<b>Revenue:</b>				
Taxes	416,297	417,688	377,481	415,756
Developer Contributions	2,100	-	-	-
<b>Total Revenue</b>	<b>\$ 418,397</b>	<b>\$ 417,688</b>	<b>\$ 377,481</b>	<b>\$ 415,756</b>
<b>Total Amount Available</b>	<b>\$ (209,105)</b>	<b>\$ (103,640)</b>	<b>\$ (143,847)</b>	<b>\$ (11,201)</b>
<b>Disbursements:</b>				
T.I.F.	312,223	313,266	283,110	311,817
<b>Total Disbursements</b>	<b>\$ 312,223</b>	<b>\$ 313,266</b>	<b>\$ 283,110</b>	<b>\$ 311,817</b>
<b>Estimated Balance 9/30</b>	<b>\$ (521,328)</b>	<b>\$ (416,906)</b>	<b>\$ (426,957)</b>	<b>\$ (323,018)</b>
<b>Cash Balance</b>	\$ 1,771	\$ 5,000	\$ 95,249 *	\$ 5,000
	<i>09/30/2013</i>		<i>09/22/2014 *</i>	
<b>Taxes Receivable</b>	\$ 4,144	\$ 15,000	\$ 893 *	\$ 15,000
<b>Due from Developer</b>	\$ -	\$ -	\$ -	\$ -
<b>Amount owed to General Fund</b>	\$ (524,135)	\$ (425,656)	\$ (523,099)	\$ (331,768)
<b>Deferred Developer Contributions</b>	\$ -	\$ -	\$ -	\$ -
<b>Payable to Developer</b>	\$ (3,108)	\$ (11,250)	\$ (0)	\$ (11,250)

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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	155,839	156,289	141,311	155,566
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	32,731	32,763	29,604	32,611
42130	TAXES-NAVARRO COLLEGE	36,301	36,770	32,958	36,600
42170	TAXES-CITY OF CORSICANA	191,426	191,866	173,608	190,979
	<i>TOTAL TAXES</i>	<u>416,297</u>	<u>417,688</u>	<u>377,481</u>	<u>415,756</u>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>					
48515	DEVELOPER CONTRIBUTIONS	2,100	-	-	-
	<i>TOTAL GRANTS, CONTRIBUTIONS, AND DEBT PROCEEDS</i>	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>418,397</u></u>	<u><u>417,688</u></u>	<u><u>377,481</u></u>	<u><u>415,756</u></u>

**EXPENDITURES**

TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>100 - T I F ADMINISTRATION</b>					
52465	75% TAXES-PROJECT COST/CURRENT	309,067	313,266	282,324	311,817
52470	75% TAXES-PROJECT COST/PRIOR YEARS	3,155	-	786	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>312,223</u>	<u>313,266</u>	<u>283,110</u>	<u>311,817</u>
FUND 230 TOTAL EXPENDITURES		<u><u>312,223</u></u>	<u><u>313,266</u></u>	<u><u>283,110</u></u>	<u><u>311,817</u></u>

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

As of September 30, 2014 - PRELIMINARY

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

DESCRIPTION	BUDGET	EXPENDED TO DATE		REMAINING BALANCE
		BY CITY	BY CONTRACTORS	
1. (a) Frontage Road, Area A	\$ 1,635,000.00	\$ 1,731,301.67	\$ -	\$ (96,301.67)
1. (b) Frontage Road, Area A	2,600,000.00	3,287,188.64	-	(687,188.64)
2. Infrastructure Business Park, Area A	4,800,000.00	-	4,449,730.76	350,269.24
3. Property Purchase, Area A (Cors Crossing)	845,000.00	845,000.00	-	-
4. Site Grading, Area A	250,000.00	-	223,161.25	26,838.75
5. Street Improvements, Area A	100,000.00	-	-	100,000.00
6. Infrastructure Airport, Area C	1,000,000.00	-	-	1,000,000.00
7. Infrastructure, Area D	700,000.00	232,838.85	-	467,161.15
8. Infrastructure, Area B	800,000.00	-	-	800,000.00
9. Infrastructure, Area A	1,700,000.00	1,289,643.19	-	410,356.81
10. Infrastructure, Area C	1,200,000.00	-	-	1,200,000.00
11. Frontage Road, Area B	-	-	-	-
12. Infrastructure, Area D (S. 15th)	250,000.00	256,538.49	-	(6,538.49)
13. Contingencies/Administration	120,000.00	31,622.39	-	88,377.61
	\$ 16,000,000.00	\$ 7,674,133.23	\$ 4,672,892.01	\$ 3,652,974.76
		\$ 12,347,025.24		

## PROJECT PLAN CORNICANA TIF REINVESTMENT ZONE 1

To make areas around IH-45 in the Corsicana area, especially around the intersections with SH 31 and US 287, more marketable for development, the City of Corsicana created a Tax Increment Financing (TIF) Reinvestment Zone. This TIF Reinvestment Zone has been utilized to fund a series of infrastructure improvements, which were needed to incentivize and accelerate the rate of development in the area.

Public infrastructure improvements that the City of Corsicana determined would stimulate development were prioritized into four specific areas, three along the IH-45 corridor and the fourth in the Corsicana Airport area. Improvements are generally frontage road improvements along IH-45, water and sewer line installation and the purchase of one parcel of property in the business park and have an estimated cost of \$16 Million.

Without the establishment of a TIF Reinvestment Zone and the subsequent expenditures for public infrastructure improvements, that new development over the next 20 years would total only \$25.2 million.

On the other hand, with establishment of the TIF Reinvestment Zone, and subsequent public infrastructure improvements to provide access and utilities, private development over the next twenty years could total \$145.3 million.

*As set forth in Section 31.011 of the Tax Increment Financing Act of the Tax Code, the Project Plan for Corsicana TIF Reinvestment Zone No. 1, Corsicana, Texas must and does include the following elements:*

**1. A map showing existing uses and conditions of real property in the Zone and a map showing proposed improvements to and proposed uses of the property.**

A map in on file showing uses of real property in the City and Tax Increment Financing Reinvestment Zone and a map indicating potential locations of proposed public improvements in the Zone.

**2. Proposed changes of zoning ordinances, the master plan of the municipality, building codes, and other municipal ordinances.**

No changes of zoning ordinances, building codes, or other municipal ordinances are anticipated at this time.

**3. A list of estimated non-project costs.**

Non-project costs within the Zone area are those development costs not paid for by the Zone. These costs will include, but are not limited to, \$145 Million of new development.

**4. A statement of a method of relocating persons to be displaced as a result of implementing the plan.**

In the process of developing and redeveloping the Zone, it is not contemplated there will be any voluntary relocations. However, it may be necessary to relocate individuals and businesses through voluntary buyout. In the event that this is required, the City or private developer will follow the procedures that would be used in the development or construction of other public or private improvements outside the Zone.

## **FINANCING PLAN**

### **CORSICANA TIF REINVESTMENT ZONE 1**

**The Financing Plan provides information on the projected impact that the Corsicana TIF Reinvestment Zone No. 1 (Zone) could have on the property. It will also describe how that impact could be utilized to enhance the area and region through leveraging the resources of each entity that participate in the project.**

**Below is a summary of the Financing Plan items required by law:**

- 1. The proposed public improvements in the Zone are as follows:**
  - Capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing building, structures, and fixtures; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
  - Financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
  - Any real property assembly costs;
  - Professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
  - Any relocation costs;
  - Organizational costs, including costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone;
  - Interest before and during construction and for one year after completion of construction, whether or not capitalized;
  - The amount of any contributions made by the municipality from general revenue for the implementation of the project plan;
  - Imputed administrative costs, including reasonable charges for the time spent by employees of the municipality in connection with the implementation of a project plan;
  - The cost of operating the Zone and project facilities; and
  - Payments made at the discretion of the governing body of the municipality that the municipality finds necessary or convenient to the creation of the Zone or to the implementation of the project plans for the Zone.
  
- 2. Estimated Project Cost of Zone, including administrative expenses.**
  - Project costs are estimated at approximately \$ 16 Million. Specific cost estimates are included in Table 1 of the Feasibility Analysis.
  
- 3. Economic Feasibility Study.**
  - An economic feasibility study has been completed and is included as a part of this Financing Plan.
  
- 4. The estimated amount of bonded indebtedness to be incurred.**
  - No bonded indebtedness is anticipated at this time.

5. **The time when related costs or monetary obligations are to be incurred.**
  - Funds will be expended on a “pay-as-you-go” basis.
  
6. **A description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs including the percentage of tax increment to be derived from the property taxes of each taxing unit on real property in the zone.**
  - Project costs will be financed using tax increment funds received and no new debt is envisioned at this time. The revenue sources will be the real property taxes captured by the Zone, which will account for 100% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 100% of their incremental taxable value.
  
7. **The current total appraised value of taxable real property in the Zone.**
  - The current appraised value of the taxable real property in the Zone is \$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 2014.

Tax Year	Base Assessed Value \$ M *	New Development Assessed Value \$ M *	Total Assessed Value \$ M *
2001	42.6	-	42.6
2002	42.6	0.9	43.5
2003	42.6	0.8	43.4
2004	42.6	1.0	43.6
2005	42.6	17.1	59.7
2006	42.6	17.3	59.9
2007	42.6	21.0	63.6
2008	42.6	25.1	67.7
2009	42.6	31.8	74.4
2010	42.6	33.0	75.6
2011	42.6	33.6	76.2
2012	42.6	31.6	74.2
2013	42.6	30.6	73.2
2014	42.6	30.5	73.1
2015	42.6	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 2014.

Table 2

**Annual Incremental Funds Available  
 Corsicana TIF Reinvestment Zone No. 1  
 Corsicana, Texas**

<b>Tax Year</b>	<b>Annual Captured Value \$ M *</b>	<b>Combined Tax Rate (Per \$100 of Value)*</b>	<b>Annual Tax Increment ** \$ K *</b>
2001	-	-	-
2002	0.9	1.3183	11.5
2003	0.8	1.3556	10.1
2004	1.0	1.3834	13.0
2005	17.1	1.3830	236.5
2006	17.3	1.3505	233.3
2007	21.0	1.3136	276.0
2008	25.1	1.3200	331.1
2009	31.8	1.3642	433.9
2010	33.0	1.3642	448.9
2011	33.6	1.3642	458.5
2012	31.6	1.3642	430.8
2013	30.6	1.3654	417.7
2014	30.5	1.3654	415.8
2015	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>15,509.0</b>

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

*Tax Rates budgeted for Fiscal Year 2015 (Tax Year 2014) 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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 59,997	\$ 67,090	\$ 67,090	\$ 69,130
<b>Revenue:</b>				
Interest Earnings	105	100	40	40
Fines and Forfeitures	16,556	16,500	12,000	12,000
<b>Total Revenue</b>	<b>\$ 16,660</b>	<b>\$ 16,600</b>	<b>\$ 12,040</b>	<b>\$ 12,040</b>
<b>Total Amount Available</b>	<b>\$ 76,657</b>	<b>\$ 83,690</b>	<b>\$ 79,130</b>	<b>\$ 81,170</b>
<b>Disbursements:</b>				
Court Technology	9,567	16,400	10,000	15,500
<b>Total Disbursements</b>	<b>\$ 9,567</b>	<b>\$ 16,400</b>	<b>\$ 10,000</b>	<b>\$ 15,500</b>
<b>Estimated Balance 9/30</b>	<b>\$ 67,090</b>	<b>\$ 67,290</b>	<b>\$ 69,130</b>	<b>\$ 65,670</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 67,090</b>		<b>\$ 70,010</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 109,519	\$ 119,758	\$ 119,758	\$ 127,508
<b>Revenue:</b>				
Fines and Forfeitures	12,475	12,250	9,000	9,000
Interest Income	181	190	75	75
<b>Total Revenue</b>	<b>\$ 12,656</b>	<b>\$ 12,440</b>	<b>\$ 9,075</b>	<b>\$ 9,075</b>
<b>Total Amount Available</b>	<b>\$ 122,176</b>	<b>\$ 132,198</b>	<b>\$ 128,833</b>	<b>\$ 136,583</b>
<b>Disbursements:</b>				
Court Security	2,417	12,292	1,325	12,285
<b>Total Disbursements</b>	<b>\$ 2,417</b>	<b>\$ 12,292</b>	<b>\$ 1,325</b>	<b>\$ 12,285</b>
<b>Estimated Balance 9/30</b>	<b>\$ 119,758</b>	<b>\$ 119,906</b>	<b>\$ 127,508</b>	<b>\$ 124,298</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 120,800</b>		<b>\$ 128,443</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 209,282	\$ 215,327	\$ 215,327	\$ 53,565
<b>Revenue:</b>				
Transfer from EMS Operating Fund	125,000	-	-	-
Interest Income	395	300	120	-
Proceeds - Sale/Auction/Trade-In	-	-	34,475	-
<b>Total Revenue</b>	<b>\$ 125,395</b>	<b>\$ 300</b>	<b>\$ 34,595</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 334,677</b>	<b>\$ 215,627</b>	<b>\$ 249,922</b>	<b>\$ 53,565</b>
<b>Disbursements:</b>				
Capital-Equipment Replacement	119,350	137,000	196,357	-
<b>Total Disbursements</b>	<b>\$ 119,350</b>	<b>\$ 137,000</b>	<b>\$ 196,357</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 215,327</b>	<b>\$ 78,627</b>	<b>\$ 53,565</b>	<b>\$ 53,565</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 215,327</b>		<b>\$ 118,040</b>	
	<b>09/30/2013</b>		<b>09/22/2014</b>	

*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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL							
Ambulance	M-4																	
Chassis-Equip		2011 Ford F350 Frazier Built	2011	4					70,000		70,000							
Box-Equip			2011	8							-							
Equip-Defibrillator		Budgeted 2008, purchased in 2009	2009	6							-							
Equip-Other Port Ventilator											-							
Equip-Other (Power Cot)			2008	5			11,000				11,000							
Ambulance	M-2										-							
Chassis-Equip		2012 Ford F350 Frazier Built	2012	4					70,000		70,000							
Box-Equip			2012	8							-							
Equip-Defibrillator			2009	6							-							
Equip-Other Port Ventilator											-							
Equip-Other (Power Cot)			2007	5			11,000				11,000							
Ambulance	M-1										-							
Chassis-Equip		2008 Ford F350 Frazier Built	2008	4						70,000	70,000							
Box-Equip			2002	8							-							
Equip-Defibrillator			2009	6							-							
Equip-Other Port Ventilator											-							
Equip-Other (Power Cot)			2008	5				11,000			11,000							
Ambulance	M-3					135,000					135,000							
Chassis-Equip		2010 Ford F350 Frazier Built	2010	4							-							
Box-Equip			2002	8							-							
Equip-Defibrillator			2009	6							-							
Equip-Other Port Ventilator											-							
Equip-Other (Power Cot)			2009	5				11,000			11,000							
Ambulance	M-5						135,000				135,000							
Chassis-Equip		2010 Ford F350 FRAZIER	2010	4							-							
Box-Equip			2004	8							-							
Equip-Defibrillator			2009	6							-							
Equip-Other Port Ventilator											-							
Equip-Other (Power Cot)			2009	5				11,000			11,000							
Ambulance	M-6	2009 Ford F350 Frazier Built									-							
Chassis-Equip			2009	4				70,000			70,000							
Box-Equip			2009	8							-							
Equip-Defibrillator			2009	6							-							
Equip-Other Port Ventilator											-							
Equip-Radios											-							
Equip-laptops											-							
Equip-Other (Power Cot)			2009	5				11,000			11,000							
Totals					\$	-	\$	135,000	\$	157,000	\$	114,000	\$	140,000	\$	70,000	\$	616,000

CITY OF CORSICANA

**CORSICANA CROSSING MAINTENANCE FUND (243)**

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 72,788	\$ 72,904	\$ 72,904	\$ 72,949
<b>Revenue:</b>				
Interest Income	116	120	45	-
<b>Total Revenue</b>	\$ 116	\$ 120	\$ 45	\$ -
<b>Total Amount Available</b>	<u>\$ 72,904</u>	<u>\$ 73,024</u>	<u>\$ 72,949</u>	<u>\$ 72,949</u>
<b>Disbursements:</b>				
Maintenance-Road/Bridge	-	50,000	-	50,000
<b>Total Disbursements</b>	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>Estimated Balance 9/30</b>	<u>\$ 72,904</u>	<u>\$ 23,024</u>	<u>\$ 72,949</u>	<u>\$ 22,949</u>
<b>Estimated Consolidated Cash</b>	\$ 72,904 09/30/2013		\$ 72,940 09/22/2014	

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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 308,248	\$ 340,633	\$ 340,633	\$ 296,808
<b>Revenue:</b>				
Fines & Forfeitures	133,249	127,500	91,000	100,000
Interest Earnings	550	100	175	175
Transfer from General Fund (Ins Proc)	-	-	-	-
<b>Total Revenue</b>	<b>\$ 133,799</b>	<b>\$ 127,600</b>	<b>\$ 91,175</b>	<b>\$ 100,175</b>
<b>Total Amount Available</b>	<b>\$ 442,047</b>	<b>\$ 468,233</b>	<b>\$ 431,808</b>	<b>\$ 396,983</b>
<b>Disbursements:</b>				
Police Cars (Two Fully Outfitted)	101,413	121,500	135,000	85,000
Trs to Street Mtc/Reconst Fund	-	-	-	50,000
Regal Dr. and Hamilton Street Impr	-	260,000	-	260,000
<b>Total Disbursements</b>	<b>\$ 101,413</b>	<b>\$ 381,500</b>	<b>\$ 135,000</b>	<b>\$ 395,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 340,633</b>	<b>\$ 86,733</b>	<b>\$ 296,808</b>	<b>\$ 1,983</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 341,122</b>		<b>\$ 291,978</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 34,217	\$ 37,691	\$ 37,691	\$ 41,542
<b>Revenue:</b>				
Fines & Forfeitures	5,307	5,000	4,000	4,750
Interest Earnings	56	60	24	20
<b>Total Revenue</b>	\$ 5,363	\$ 5,060	\$ 4,024	\$ 4,770
<b>Total Amount Available</b>	<u>\$ 39,581</u>	<u>\$ 42,751</u>	<u>\$ 41,715</u>	<u>\$ 46,312</u>
<b>Disbursements:</b>				
Judicial Efficiency	1,889	10,000	173	10,500
<b>Total Disbursements</b>	\$ 1,889	\$ 10,000	\$ 173	\$ 10,500
<b>Estimated Balance 9/30</b>	<u>\$ 37,691</u>	<u>\$ 32,751</u>	<u>\$ 41,542</u>	<u>\$ 35,812</u>
<b>Estimated Consolidated Cash</b>	\$ 38,391		\$ 41,219	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 754	\$ 1,990	\$ 1,990	\$ 2,617
<b>Revenue:</b>				
Fines & Forfeitures	2,433	1,800	1,825	1,800
Interest Earnings	3	-	2	-
<b>Total Revenue</b>	<b>\$ 2,436</b>	<b>\$ 1,800</b>	<b>\$ 1,827</b>	<b>\$ 1,800</b>
<b>Total Amount Available</b>	<b>\$ 3,190</b>	<b>\$ 3,790</b>	<b>\$ 3,817</b>	<b>\$ 4,417</b>
<b>Disbursements:</b>				
Contr./Children's Advocacy Ctr.	1,200	1,200	1,200	1,200
<b>Total Disbursements</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Estimated Balance 9/30</b>	<b>\$ 1,990</b>	<b>\$ 2,590</b>	<b>\$ 2,617</b>	<b>\$ 3,217</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 1,990</b>		<b>\$ 2,443</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 891	\$ 39,422	\$ 39,422	\$ 2,692
<b>Revenue:</b>				
Animal Shelter Building Donations	-	-	-	-
Interest Earnings	1	-	-	-
Transfer from General Fund	72,000	-	-	-
<b>Total Revenue</b>	<b>\$ 72,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 72,892</b>	<b>\$ 39,422</b>	<b>\$ 39,422</b>	<b>\$ 2,692</b>
<b>Disbursements:</b>				
General Fund Renovation	33,470	52,000	36,730	-
Animal Shelter Building Donations	-	-	-	2,600
<b>Total Disbursements</b>	<b>\$ 33,470</b>	<b>\$ 52,000</b>	<b>\$ 36,730</b>	<b>\$ 2,600</b>
<b>Estimated Balance 9/30</b>	<b>\$ 39,422</b>	<b>\$ (12,578)</b>	<b>\$ 2,692</b>	<b>\$ 92</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 41,242</b>		<b>\$ 812</b>	
	<b>09/30/2013</b>		<b>09/22/2014</b>	

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

CITY OF CORSICANA

**ATHLETIC COMPLEX DONATION FUND (268)**

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 110,082	\$ 421,384	\$ 421,384	\$ 200,150
<b>Revenue:</b>				
Donations	310,750	5,000	201,000	-
Interest Earnings	552	250	266	-
<b>Total Revenue</b>	<b>\$ 311,302</b>	<b>\$ 5,250</b>	<b>\$ 201,266</b>	<b>\$ -</b>
<b>Total Amount Available</b>	<b>\$ 421,384</b>	<b>\$ 426,634</b>	<b>\$ 622,650</b>	<b>\$ 200,150</b>
<b>Disbursements:</b>				
Pavillion	-	300,000	300,000	-
Other Improvements	-	127,000	122,500	200,000
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 427,000</b>	<b>\$ 422,500</b>	<b>\$ 200,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 421,384</b>	<b>\$ (366)</b>	<b>\$ 200,150</b>	<b>\$ 150</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 421,384</b>		<b>\$ 200,149</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 100,802</b>	<b>\$ 399,963</b>	<b>\$ 399,963</b>	<b>\$ 394,782</b>
<b><i>Revenue:</i></b>				
Interest Income	161	120	230	-
Intergovernmental Revenue	299,000	-	7,200	-
<b><i>Total Revenue</i></b>	<b>\$ 299,161</b>	<b>\$ 120</b>	<b>\$ 7,430</b>	<b>\$ -</b>
<b><i>Disbursements:</i></b>				
100-Economic Development	-	7,200	12,611	-
910-Non-Departmental	-	175,000	-	-
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ 182,200</b>	<b>\$ 12,611</b>	<b>\$ -</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 299,161</b>	<b>\$ (182,080)</b>	<b>\$ (5,181)</b>	<b>\$ -</b>
Fund Balance:				
Designated - Economic Development Recovery	399,963	217,883	94,782	94,782
Designated - Water Park	-	-	300,000	300,000
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 399,963</b>	<b>\$ 217,883</b>	<b>\$ 394,782</b>	<b>\$ 394,782</b>
<b><i>Estimated Consolidated Cash</i></b>	<b>\$ 399,963</b>		<b>\$ 394,750</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	161	120	230	-
		161	120	230	-
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FROM GENERAL FUND	299,000	-	-	-
48495	COUNTY CONTRIBUTION	-	-	7,200	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	299,000	-	7,200	-
FUND 298 TOTAL REVENUES		299,161	120	7,430	-

## EXPENDITURES

### ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u></b>					
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	12,611	-
55220	PROFESSIONAL SERVICES	-	7,200	-	-
	<i>TOTAL 298-100</i>	-	7,200	12,611	-
<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		-	182,200	12,611	-

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	<b>\$ 328,223</b>	<b>\$ 690,715</b>	<b>\$ 690,715</b>	<b>\$ 592,315</b>
<b>Revenue:</b>				
Interest Income	614	1,000	500	250
General Fund Trs - Precinct 1	95,000	100,000	100,000	-
General Fund Trs - Precinct 2	142,000	100,000	100,000	-
General Fund Trs - Precinct 3	95,000	30,000	30,000	-
General Fund Trs - Precinct 4	130,000	100,000	100,000	-
General Fund Trs - Downtown Sidewalks	50,000	15,000	15,000	-
General Fund Trs - Downtown Streets	348,000	-	-	-
General Fund Trs - Econolodge Frontage Road	40,000	-	-	-
Rules of the Road Fund Trs - Precinct 1	-	-	-	12,500
Rules of the Road Fund Trs - Precinct 2	-	-	-	12,500
Rules of the Road Fund Trs - Precinct 3	-	-	-	12,500
Rules of the Road Fund Trs - Precinct 4	-	-	-	12,500
<b>Total Revenue</b>	<b>\$ 900,614</b>	<b>\$ 346,000</b>	<b>\$ 345,500</b>	<b>\$ 50,250</b>
<b>Disbursements:</b>				
001-Precinct 1 Streets	42,250	276,000	115,600	171,900
002-Precinct 2 Streets	205,983	115,000	84,600	54,900
003-Precinct 3 Streets	10,099	134,000	14,600	132,900
004-Precinct 4 Streets	105,211	184,000	14,600	183,900
300-Downtown Sidewalks	47,544	19,000	15,500	8,000
400-Downtown Streets	127,035	260,000	160,000	87,500
500-Econolodge Frontage Road	-	40,000	40,000	-
<b>Total Disbursements</b>	<b>\$ 538,122</b>	<b>\$ 1,028,000</b>	<b>\$ 444,900</b>	<b>\$ 639,100</b>
<b>Revenue Less Disbursements</b>	<b>\$ 362,492</b>	<b>\$ (682,000)</b>	<b>\$ (99,400)</b>	<b>\$ (588,850)</b>
<b>Fund Balance:</b>				
Designated - Precinct 1 Streets	175,228	(772)	159,628	228
Designated - Precinct 2 Streets	27,962	12,962	43,362	962
Designated - Precinct 3 Streets	105,928	1,928	121,328	928
Designated - Precinct 4 Streets	86,473	2,473	171,873	473
Designated - Downtown Sidewalks	7,023	5,023	8,023	273
Designated - Downtown Streets	248,101	(11,899)	88,101	601
Designated - Econolodge Frontage Road	40,000	-	-	-
<b>Estimated Balance 9/30</b>	<b>\$ 690,715</b>	<b>\$ 9,715</b>	<b>\$ 592,315</b>	<b>\$ 3,465</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 727,269</b>		<b>\$ 733,665</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	614	1,000	500	250
		614	1,000	500	250
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FROM GENERAL FUND	900,000	345,000	345,000	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	-	-	-	50,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	900,000	345,000	345,000	50,000
FUND 299 TOTAL REVENUES		<u>900,614</u>	<u>346,000</u>	<u>345,500</u>	<u>50,250</u>

## EXPENDITURES

### STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>299-001: PRECINCT 1 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	10,099	15,000	14,600	12,900
54090	MAINT-SEAL COAT	-	30,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	32,150	231,000	101,000	129,000
	<i>TOTAL 299-001</i>	42,250	276,000	115,600	171,900
<b><u>299-002: PRECINCT 2 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	10,099	15,000	14,600	12,900
54090	MAINT-SEAL COAT	-	30,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	195,884	70,000	70,000	12,000
	<i>TOTAL 299-002</i>	205,983	115,000	84,600	54,900
<b><u>299-003: PRECINCT 3 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	10,099	15,000	14,600	12,900
54090	MAINT-SEAL COAT	-	30,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	-	89,000	-	90,000
	<i>TOTAL 299-003</i>	10,099	134,000	14,600	132,900
<b><u>299-004: PRECINCT 4 STREETS</u></b>					
54070	MAINT-JOINT & CRACK SEAL	10,099	15,000	14,600	12,900
54090	MAINT-SEAL COAT	-	30,000	-	30,000
54110	MAINT-STREET RECONSTRUCTION	95,112	139,000	-	141,000
	<i>TOTAL 299-004</i>	105,211	184,000	14,600	183,900
<b><u>299-300: DOWNTOWN SIDEWALKS</u></b>					
54130	MAINT-DOWNTOWN SIDEWALKS	47,544	19,000	15,500	8,000
	<i>TOTAL 299-300</i>	47,544	19,000	15,500	8,000
<b><u>299-400: DOWNTOWN STREETS</u></b>					
54110	MAINT-STREET RECONSTRUCTION	127,035	260,000	160,000	87,500
	<i>TOTAL 299-400</i>	127,035	260,000	160,000	87,500
<b><u>299-500: ECONOLIDGE FRONTAGE CONSTRUCTION</u></b>					
54110	MAINT-STREET RECONSTRUCTION	-	40,000	40,000	-
	<i>TOTAL 299-500</i>	-	40,000	40,000	-
FUND 299 TOTAL EXPENDITURES		<u>538,122</u>	<u>1,028,000</u>	<u>444,900</u>	<u>639,100</u>

CITY OF CORSICANA

**CAPITAL IMPROVEMENTS FUND (327) - UTILITIES (501) SUB-FUND**

**2007 CERTIFICATES OF OBLIGATION**

**36" RAW WATER LINE**

**RICHLAND CHAMBERS LAKE**

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>			\$ -	\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 255,890	\$ 256,021
<b>Revenue:</b>												
46160 Interest Earnings			593,387	517,474	90,563	500	2,143	418	946	-	131	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	44,016	-	-	-	-	-	-
49470 Proceeds			17,000,000	-	-	(3,000,000)	-	-	-	-	-	(256,021)
<b>Total Revenue</b>			\$ 17,593,387	\$ 517,474	\$ 90,563	\$ (2,955,484)	\$ 2,143	\$ 418	\$ 946	\$ -	\$ 131	\$ (256,021)
<b>Total Amount Available</b>			\$ 17,593,387	\$ 17,081,675	\$ 15,591,324	\$ 1,491,578	\$ 1,010,998	\$ 786,176	\$ 787,122	\$ 255,890	\$ 256,021	\$ 0
<b>Disbursements:</b>												
100 Pump Stations	3,000,000	315,560	-	-	-	93,744	221,817	-	-	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	\$ 14,993,557	\$ 1,029,186	\$ 1,580,914	\$ 11,144,263	\$ 482,723	\$ 225,239	\$ -	\$ 531,232	\$ 250,000	\$ -	\$ -
<b>Estimated Balance 9/30</b>			\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 5,890	\$ 256,021	\$ 0
<b>Estimated Consolidated Cash &amp; Investments Payables</b>			\$ 16,626,091	\$ 15,649,613	\$ 5,194,225	\$ 1,008,854	\$ 783,963	\$ 255,472	\$ 255,890		\$ 256,015	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
			09/30/2007	09/30/2008	09/30/2009	09/30/2010	09/30/2011	09/30/2012	09/30/2013		09/22/2014	

Bond Proceeds	\$ 17,000,000
Bond Proceeds - Defeased - September 2010	(3,000,000)
Bond Proceeds - Defeased - Fiscal Year 2015	(256,021)
Interest Earnings	1,205,563
Refund from Navarro County Electric Co-op	44,016
Issuance Cost/Arbitrage Rebate and Related Calculations	(317,780)
Transfer to Debt Service - Interest Payment, August 2010 and February 2012	(870,536)
Project Outlays	(13,805,241)
Est. Balance @ 9/30/2015	\$ -

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	REVISED BUDGET	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>			\$ -	\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 514,067	\$ 514,231
<b>Revenue:</b>										
46160 Interest Earnings			1,137	2,805	1,579	137	1,234	-	29	-
46085 Interest Earnings			-	-	-	499	-	-	134	-
49470 Proceeds			1,935,000	-	-	-	-	-	-	(514,228)
<b>Total Revenue</b>			\$ 1,936,137	\$ 2,805	\$ 1,579	\$ 636	\$ 1,234	\$ -	\$ 163	\$ (514,228)
<b>Total Amount Available</b>			\$ 1,936,137	\$ 1,906,326	\$ 1,523,406	\$ 1,055,484	\$ 1,004,263	\$ 514,067	\$ 514,231	\$ 2
<b>Disbursements:</b>										
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	1,395,708	-	384,499	468,558	52,455	490,196	100,000	-	-
910 NON DEPT	40,000	32,616	32,616	-	-	-	-	-	-	-
<b>Total Disbursements</b>	\$ 1,935,000	\$ 1,428,324	\$ 32,616	\$ 384,499	\$ 468,558	\$ 52,455	\$ 490,196	\$ 100,000	\$ -	\$ -
<b>Estimated Balance 9/30</b>			\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 414,067	\$ 514,231	\$ 2
<b>Estimated Consolidated Cash &amp; Investments</b>			\$ 1,896,129	\$ 1,779,259	\$ 1,121,222	\$ 591,865	\$ 566,523		\$ 514,222	
<b>Payables</b>			\$ -	\$ (257,433)	\$ (66,373)	\$ (25,978)	\$ (52,455)		\$ -	
			09/30/2009	09/30/2010	09/30/2011	09/30/2012	09/30/2013		09/22/2014	

Bond Proceeds	\$ 1,935,000
Bond Proceeds - to be Defeased - FY 2015	(514,228)
Issuance Cost	(32,616)
Interest Earnings	7,555
Project Outlays	(1,395,708)
Est. Balance @ 9/30/2015	\$ 2.28

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	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>			\$ -	\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 4	\$ 5,008
<b>Revenue:</b>									
46160 Interest Earnings			7,594	8,324	576	55	-	4	-
47308 Transfer from Fund 308			-	11,759	-	-	-	-	-
49470 Proceeds			3,705,000	-	-	-	-	-	-
<b>Total Revenue</b>			\$ 3,712,594	\$ 20,083	\$ 576	\$ 55	\$ -	\$ 4	\$ -
<b>Total Amount Available</b>			\$ 3,712,594	\$ 3,321,744	\$ 1,016,414	\$ 28,920	\$ 4	\$ 8	\$ 5,008
<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	2,548,071	258,717	1,885,506	375,032	28,816	-	(5,000)	5,000
250 E Hwy 31 Water Line (7th Street to IH 45) C	390,000	2,280	-	2,280	-	-	-	-	-
300 26 - 29th Street Sanitary Sewer C	450,000	583,001	-	10,784	572,117	100	-	-	-
910 Non-Departmental C	61,300	53,959	54,055	(96)	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,705,000	\$ 3,733,304	\$ 410,933	\$ 2,305,906	\$ 987,549	\$ 28,916	\$ -	\$ (5,000)	\$ 5,000
<b>Estimated Balance 9/30</b>			\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 4	\$ 5,008	\$ 8
<b>Estimated Consolidated Cash &amp; Investments</b>			\$ 3,371,442	\$ 1,288,647	\$ 33,865	\$ 33,820		\$ 5,008	
<b>Payables</b>			\$ (69,768)	\$ (286,737)	\$ (5,000)	\$ (33,816)		\$ -	
			09/30/2010	09/30/2011	09/30/2012	09/30/2013		09/22/2014	

Bond Proceeds	\$ 3,705,000
Transfer from Fund 308	11,759
Interest Earnings	16,553
Issuance Cost/Arbitrage Rebate Calculations	(53,959)
Project Outlays	(3,679,345)
Est. Balance @ 9/30/2015	\$ 8

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

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 CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET		ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>				\$ -	\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,837	\$ 1,803
<b>Revenue:</b>									
46085 Interest Earnings				2,350	4,744	737	-	27	-
46385 Interest Earnings				2	-	-	-	-	-
49470 Proceeds				3,205,000	-	-	-	-	-
<b>Total Revenue</b>				<u>\$ 3,207,352</u>	<u>\$ 4,744</u>	<u>\$ 737</u>	<u>\$ -</u>	<u>\$ 27</u>	<u>\$ -</u>
<b>Total Amount Available</b>				<u>\$ 3,207,352</u>	<u>\$ 3,115,459</u>	<u>\$ 690,307</u>	<u>\$ 1,837</u>	<u>\$ 1,864</u>	<u>\$ 1,803</u>
<b>Disbursements:</b>									
100 Forrest Lane Reconstruction	2,100,000	1,415,039	C	-	1,412,832	2,206	-	-	-
200 Ladder Truck - Fire Department	1,000,000	998,056	C	-	998,056	-	-	-	-
300 Second Avenue Design	-	93,700		-	15,000	78,700	15,000	-	-
400 Roane Road Design	-	-		-	-	-	-	-	-
500 Collin Street Preparation - Utilities Work	-	609,425		-	-	607,564	3,000	61	1,800
910 Non-Departmental	103,737	96,637	C	96,637	-	-	-	-	-
<b>Total Disbursements</b>	<u>\$ 3,203,737</u>	<u>\$ 3,212,857</u>		<u>\$ 96,637</u>	<u>\$ 2,425,888</u>	<u>\$ 688,470</u>	<u>\$ 18,000</u>	<u>\$ 61</u>	<u>\$ 1,800</u>
<b>Estimated Balance 9/30</b>				<u>\$ 3,110,715</u>	<u>\$ 689,571</u>	<u>\$ 1,837</u>	<u>\$ (16,163)</u>	<u>\$ 1,803</u>	<u>\$ 3</u>
<b>Estimated Consolidated Cash &amp; Investments</b>				\$ 3,110,715	\$ 806,316	\$ 70,739		\$ 60,826	
<b>Payables</b>				\$ -	\$ (116,745)	\$ (68,902)		\$ (59,027)	
				09/30/2011	09/30/2012	09/30/2013		09/22/2014	

Bond Proceeds	\$ 3,205,000
Interest Earnings	7,860
Issuance Cost	(96,637)
Project Outlays	(3,116,220)
Est. Balance @ 9/30/2015	\$ 3

CITY OF CORSICANA

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

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

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>			\$ -	\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 562,398	\$ 492,363
<b>Revenue:</b>								
46085 Interest Earnings			2,352	4,169	1,048	-	286	-
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	\$ 1,048	\$ -	\$ 286	\$ -
<b>Total Amount Available</b>			\$ 3,207,352	\$ 3,406,018	\$ 648,303	\$ 562,398	\$ 562,684	\$ 492,363
<b>Disbursements:</b>								
100 Highway 31 Utility Relocation	500,000	665,476	500	16,400	85,906	-	70,320	492,350
200 Navarro Mills - ARRA Match	2,600,000	2,742,363	-	2,742,363	-	-	-	-
910 Non-Departmental	105,000	105,003	105,003	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,205,000	\$ 3,512,841	\$ 105,503	\$ 2,758,763	\$ 85,906	\$ -	\$ 70,320	\$ 492,350
<b>Estimated Balance 9/30</b>			\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 562,398	\$ 492,363	\$ 13
<b>Estimated Consolidated Cash &amp; Investments Payables</b>			\$ 3,101,850	\$ 647,256	\$ 588,769		\$ 492,337	
			\$ -	\$ -	\$ (26,371)		\$ -	
			09/30/2011	09/30/2012	09/30/2013		09/22/2014	

Bond Proceeds	\$ 3,205,000
Transfer - Utilities Fund (Overage on ARRA)	300,000
Interest Earnings	7,855
Issuance Cost	(105,003)
Project Outlays	(3,407,839)
Est. Balance @ 9/30/2015	\$ 13

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

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 CHANGES IN FUND BALANCE

	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<u>ACTUAL 2013</u>	<u>AMENDED 2014</u>	<u>ESTIMATE 2014</u>	<u>PROPOSED 2015</u>
<b>Estimated Balance 10/1</b>			\$ -	\$ 3,411,522	\$ 3,411,522	\$ 1,645,734
<b>Revenue:</b>						
46085 Interest Earnings			2,450	-	3,398	-
46385 Interest Earnings			1	-	1	-
49470 Proceeds			3,400,000	-	-	-
<b>Total Revenue</b>			<u>\$ 3,402,450</u>	<u>\$ -</u>	<u>\$ 3,399</u>	<u>\$ -</u>
<b>Total Amount Available</b>			<u><u>\$ 3,402,450</u></u>	<u><u>\$ 3,411,522</u></u>	<u><u>\$ 3,414,921</u></u>	<u><u>\$ 1,645,734</u></u>
<b>Disbursements:</b>						
100 Collin Street Reconstruction	2,151,000	2,163,566	49,901	2,152,500	1,522,171	591,493
111 Utilities - Dobbins Road - Remainder	-	89,394	35,390	-	54,003	-
114 South 15th Street Design/Construction	-	52,250	-	-	52,250	-
200 Utilities - Roane Road	565,000	399,791	-	565,000	520	399,271
300 Utilities - N 24th	700,000	647,749	7,229	700,000	47,240	593,280
400 Utilities - W. Second Avenue	84,000	84,000	-	84,000	22,375	61,625
450 Second Avenue Design/Construction	-	22,775	-	-	22,775	-
500 Utilities - Collin Street	-	47,852	-	-	47,852	-
910 Bond Issuance Costs (Premium Received)	(100,000)	(101,592)	(101,592)	-	-	-
<b>Total Disbursements</b>	<u>\$ 3,400,000</u>	<u>\$ 3,405,784</u>	<u>\$ (9,072)</u>	<u>\$ 3,501,500</u>	<u>\$ 1,769,187</u>	<u>\$ 1,645,669</u>
<b>Estimated Balance 9/30</b>			<u><u>\$ 3,411,522</u></u>	<u><u>\$ (89,978)</u></u>	<u><u>\$ 1,645,734</u></u>	<u><u>\$ 65</u></u>
<b>Estimated Consolidated Cash &amp; Investments</b>			<b>\$ 3,491,138</b>		<b>\$ 1,715,445</b>	
<b>Receivables</b>			<b>\$ 1,608</b>		<b>\$ -</b>	
<b>Payables</b>			<b>\$ (81,224)</b>		<b>\$ (98,946)</b>	
			<i>09/30/2013</i>		<i>09/22/2014</i>	

Bond Proceeds	\$ 3,400,000
Interest Earnings	5,849
Issuance Cost (Premium Received)	101,592
Project Outlays	<u>(3,295,106)</u>
Est. Balance @ 9/30/2015	<u>\$ 212,336</u>

CITY OF CORSICANA  
**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS**  
**2015**  
**CURRENT OBLIGATIONS**

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
<b>** Tax Supported Debt Service-Fund 411 **</b>					
2005 Certificates of Obligation (*1)	\$ 52,901	\$ 29,512	\$ 82,413	\$ 1,150	\$ 83,563
2006 Refunding Bonds	140,000	84,030	224,030	1,400	225,430
2006 Certificates of Obligation	190,000	140,120	330,120	700	330,820
2008 G O Bonds	150,000	98,730	248,730	1,400	250,130
2010 G O Refunding Bonds (*2)	145,000	23,113	168,113	750	168,863
2011 GO Bonds	130,000	100,481	230,481	850	231,331
2013 GO Bonds	125,000	104,850	229,850	850	230,700
05-06B Capital Purchases	38,548	1,136	39,684	-	39,684
2011 Capital Purchases and Projects	69,413	9,892	79,305	-	79,305
2012 Capital Purchases and Projects	65,733	2,079	67,812	-	67,812
2013 Capital Purchases and Projects	156,846	6,409	163,256	-	163,256
2014 Capital Purchases and Projects	38,184	2,494	40,678	-	40,678
2015 Anticipated Capital Purchases and Projects	36,546	7,663	44,209	-	44,209
<b>Total Tax Supported Debt</b>	<b>1,338,173</b>	<b>610,508</b>	<b>1,948,680</b>	<b>7,100</b>	<b>1,955,780</b>
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>					
2005 Certificates of Obligation (*1)	22,100	12,329	34,429	563	34,992
2011 Capital Purchases and Projects	24,408	4,258	28,666	-	28,666
2013 Capital Purchases and Projects	42,286	1,728	44,015	-	44,015
2015 Anticipated Capital Purchases and Projects	23,895	2,581	26,477	-	26,477
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>112,689</b>	<b>20,895</b>	<b>133,587</b>	<b>563</b>	<b>134,150</b>
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>					
2005 Revenue Refunding Bonds	430,000	189,469	619,469	1,700	621,169
2007 Certificates of Obligation	650,000	443,265	1,093,265	2,400	1,095,665
2007 WW & SS Rev. & Refunding Bonds	720,000	246,729	966,729	1,900	968,629
2009 Certificates of Obligation (TWDB)	100,000	30,737	130,737	500	131,237
2010 Certificates of Obligation	150,000	111,606	261,606	1,400	263,006
2010 G O Refunding Bonds (*2)	1,030,000	181,050	1,211,050	1,800	1,212,850
2011 CO Bonds	130,000	100,481	230,481	1,000	231,481
2011 Capital Purchases and Projects	98,776	1,732	100,508	-	100,508
2012 Capital Purchases and Projects	114,895	3,634	118,529	-	118,529
2015 Anticipated Capital Purchases and Projects	65,104	7,032	72,135	-	72,135
<b>Total Rev. &amp; Self-Funding-Utility</b>	<b>3,488,775</b>	<b>1,315,734</b>	<b>4,804,509</b>	<b>10,700</b>	<b>4,815,209</b>
<b>Total Fiscal Year 2015</b>	<b>\$ 4,939,636</b>	<b>\$ 1,947,137</b>	<b>\$ 6,886,777</b>	<b>\$ 18,363</b>	<b>\$ 6,905,140</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  
2015**

Description	Principal	Interest	Total	Date of Final Payment
<b>** Tax Supported Debt Service-Fund 411 **</b>				
2005 Certificates of Obligation (*1)	\$ 705,340	\$ 200,177	\$ 905,517	02/15/2026
2006 Refunding Bonds	2,115,000	570,810	2,685,810	02/15/2026
2006 Certificates of Obligation	3,490,000	1,100,058	4,590,058	02/15/2027
2008 G O Bonds	2,680,000	772,592	3,452,592	02/15/2028
2010 G O Refunding Bonds (*2)	725,000	76,988	801,988	08/15/2020
2011 GO Bonds	2,865,000	1,041,060	3,906,060	02/15/2031
2013 GO Bonds	3,310,000	1,076,088	4,386,088	02/15/2033
05-06B Capital Purchases	48,409	1,196	49,605	12/31/2015
2011 Capital Purchases and Projects	389,832	33,955	423,786	12/31/2020
2012 Capital Purchases and Projects	149,523	3,054	152,577	12/31/2016
2013 Capital Purchases and Projects	504,745	12,231	516,976	11/30/2017
2014 Capital Purchases and Projects	166,777	6,104	172,882	12/31/2018
2015 Anticipated Capital Purchases and Projects	442,000	50,216	492,216	12/31/2024
<b>Total Tax Supported Debt</b>	<b>17,591,625</b>	<b>4,944,528</b>	<b>22,536,153</b>	
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>				
2005 Certificates of Obligation (*1)	294,660	83,625	378,285	02/15/2026
2011 Capital Purchases and Projects	164,279	14,875	179,154	12/31/2020
2013 Capital Purchases and Projects	136,081	3,298	139,379	11/30/2017
2015 Anticipated Capital Purchases and Projects	167,000	9,506	176,506	12/31/2019
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>762,020</b>	<b>111,303</b>	<b>873,323</b>	
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>				
2005 Revenue Refunding Bonds	4,455,000	1,167,011	5,622,011	08/15/2025
2007 Certificates of Obligation	10,735,000	3,288,989	14,023,989	02/15/2027
2007 WW & SS Refunding Bonds	6,075,000	1,139,313	7,214,313	08/15/2022
2009 Certificates of Obligation (TWDB)	1,535,000	280,775	1,815,775	02/15/2028
2010 Certificates of Obligation	3,210,000	1,000,360	4,210,360	02/15/2030
2010 G O Refunding Bonds (*2)	5,520,000	619,100	6,139,100	08/15/2020
2011 CO Bonds	2,865,000	1,041,060	3,906,060	02/15/2031
2011 Capital Purchases and Projects	123,812	1,824	125,635	12/31/2015
2012 Capital Purchases and Projects	261,351	5,339	266,690	12/31/2016
2015 Anticipated Capital Purchases and Projects	455,000	25,900	480,900	12/31/2019
<b>Total Rev. &amp; Self-Funding-Utility</b>	<b>35,235,163</b>	<b>8,569,669</b>	<b>43,804,832</b>	
<b>Total Fiscal Year 2015</b>	<b>\$ 53,588,808</b>	<b>\$ 13,625,501</b>	<b>\$ 67,214,309</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

	<u>ACTUAL</u> 2013	<u>AMENDED</u> 2014	<u>ESTIMATE</u> 2014	<u>PROPOSED</u> 2015
<b>Estimated Balance 10/1</b>	\$ 21,321	\$ 18,055	\$ 18,055	\$ 17,971
<b>Revenue:</b>				
Interest Earnings	75	75	30	23
Transfers In	119,525	106,940	106,940	134,150
<b>Total Revenue</b>	<b>\$ 119,600</b>	<b>\$ 107,015</b>	<b>\$ 106,970</b>	<b>\$ 134,173</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Proj	28,665	28,665	28,665	28,666
014-2013 Capital Purchases & Proj	36,679	44,015	44,015	44,015
016-2015 Capital Purchases & Proj	-	-	-	26,477
114-C.O.'s 2005	14,798	34,335	34,374	34,992
910-Non-Departmental	42,726	-	-	-
<b>Total Disbursements</b>	<b>\$ 122,866</b>	<b>\$ 107,015</b>	<b>\$ 107,054</b>	<b>\$ 134,150</b>
<b>Revenue Less Disbursements</b>	<b>\$ (3,266)</b>	<b>\$ -</b>	<b>\$ (84)</b>	<b>\$ 23</b>
<b>Estimated Balance 9/30</b>	<b>\$ 18,055</b>	<b>\$ 18,055</b>	<b>\$ 17,971</b>	<b>\$ 17,994</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 17,840</b>		<b>\$ 21,040</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME-INVESTMENTS	75	75	30	23
	<i>TOTAL OTHER REVENUE</i>	75	75	30	23
<b>INTERGOVERNMENTAL REVENUE</b>					
47502	TRANS IN FR SANITATION OPER	119,525	106,940	106,940	134,150
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	119,525	106,940	106,940	134,150
FUND 409 TOTAL REVENUES		119,600	107,015	106,970	134,173

## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>409-012: 2011 CAPITAL PURCHASES &amp; PROJECTS</b>					
50585	2011 CAP PURCH-PRINCIPAL	23,089	23,739	23,739	24,408
50765	2011 CAP PURCH-INTEREST	5,576	4,926	4,926	4,258
	<i>TOTAL 409-012</i>	28,665	28,665	28,665	28,666
<b>409-014: 2013 CAPITAL PURCHASES &amp; PROJECTS</b>					
50590	2013 CAP PURCH-PRINCIPAL	34,254	41,666	41,666	42,287
50770	2013 CAP PURCH-INTEREST	2,425	2,349	2,349	1,728
	<i>TOTAL 409-014</i>	36,679	44,015	44,015	44,015
<b>409-016: 2015 CAPITAL PURCHASES &amp; PROJECTS</b>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	23,896
50040	2015 CAP PURCH-INTEREST	-	-	-	2,581
	<i>TOTAL 409-016</i>	-	-	-	26,477
<b>409-114: 2005 C.O.</b>					
50025	PRINCIPAL	-	20,627	20,627	22,100
50040	INTEREST EXPENSE	14,235	13,183	13,184	12,329
55040	AUDITING/FINANCIAL SERVICES	563	525	563	563
	<i>TOTAL 409-114</i>	14,798	34,335	34,374	34,992
FUND 409 TOTAL EXPENDITURES		80,141	107,015	107,054	134,150

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	<b>\$ 79,219</b>	<b>\$ 112,984</b>	<b>\$ 112,984</b>	<b>\$ 102,891</b>
<b>Revenue:</b>				
Taxes	1,604,839	1,846,299	1,904,590	1,928,755
Fines and Forfeitures	21,067	20,000	19,315	21,000
Other Revenue	757	750	340	250
<b>Total Revenue</b>	<b>\$ 1,626,662</b>	<b>\$ 1,867,049</b>	<b>\$ 1,924,245</b>	<b>\$ 1,950,005</b>
<b>Disbursements:</b>				
008-05/06B Capital Purchases	39,684	39,684	39,685	39,685
009-06/07 Capital Purchases				
010-07/08A Capital Purchases				
011-07/08B Capital Purchases	913	-	-	-
012-2011 Capital Purchases & Proj	79,305	79,305	79,307	79,307
013-2012 Capital Purchases & Proj	67,812	67,812	67,813	67,814
014-2013 Capital Purchases & Proj	136,046	163,256	163,256	163,257
015-2014 Capital Purchases & Proj	-	30,954	30,509	40,679
016-2015 Capital Purchases & Proj	-	-	-	44,210
113-2004 G.O. Refunding	105,505	112,115	111,815	-
114-2005 C.O.'s	138,003	82,082	82,444	83,564
116-2006 Refunding Bonds	226,230	225,930	225,930	225,430
117-2006 C.O.'s	147,920	246,620	245,920	330,820
120-2008 C.O.'s	244,436	244,825	245,625	250,130
122-2010 Refunding GO	176,213	178,363	177,763	168,863
123-2011 C.O.'s	230,831	228,881	229,482	231,332
124-2013 G.O.'s	-	234,488	234,789	230,700
<b>Total Disbursements</b>	<b>\$ 1,592,898</b>	<b>\$ 1,934,315</b>	<b>\$ 1,934,338</b>	<b>\$ 1,955,791</b>
<b>Revenue Less Disbursements</b>	<b>\$ 33,765</b>	<b>\$ (67,266)</b>	<b>\$ (10,093)</b>	<b>\$ (5,786)</b>
<b>Estimated Balance 9/30</b>	<b>\$ 112,984</b>	<b>\$ 45,719</b>	<b>\$ 102,891</b>	<b>\$ 97,105</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 112,361</b>		<b>\$ 121,268</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	1,577,494	1,821,299	1,879,000	1,903,755
41160	PROPERTY TAXES-DELINQUENT	26,339	25,000	25,590	25,000
41460	PROPERTY TAX-60 DAY ACCRUAL	1,005	-	-	-
	<i>TOTAL TAXES</i>	<u>1,604,839</u>	<u>1,846,299</u>	<u>1,904,590</u>	<u>1,928,755</u>
<u>FINES &amp; FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	21,067	20,000	19,315	21,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>21,067</u>	<u>20,000</u>	<u>19,315</u>	<u>21,000</u>
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	757	750	340	250
	<i>TOTAL OTHER REVENUE</i>	<u>757</u>	<u>750</u>	<u>340</u>	<u>250</u>
FUND 411 TOTAL REVENUES		<u><u>1,626,662</u></u>	<u><u>1,867,049</u></u>	<u><u>1,924,245</u></u>	<u><u>1,950,005</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u><b>411-008: 05/06B CAPITAL PURCHASES</b></u>					
50415	05-06B CAP PURCH-PRINCIPAL	35,817	37,158	37,158	38,549
50595	05-06B CAP PURCH-INTEREST	3,867	2,526	2,527	1,136
	<b>TOTAL 411-008</b>	<b>39,684</b>	<b>39,684</b>	<b>39,685</b>	<b>39,685</b>
<u><b>411-011: 07/08B CAPITAL PURCHASES</b></u>					
50415	07-08B CAP PURCH-PRINCIPAL	910	-	-	-
50595	07-08B CAP PURCH-INTEREST	3	-	-	-
	<b>TOTAL 411-011</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u><b>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</b></u>					
50585	2011 CAP PURCH-PRINCIPAL	65,819	67,592	67,593	69,414
50765	2011 CAP PURCH-INTEREST	13,486	11,713	11,714	9,893
	<b>TOTAL 411-012</b>	<b>79,305</b>	<b>79,305</b>	<b>79,307</b>	<b>79,307</b>
<u><b>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</b></u>					
50590	2012 CAP PURCH-PRINCIPAL	63,479	64,600	64,600	65,734
50770	2012 CAP PURCH-INTEREST	4,333	3,212	3,213	2,080
	<b>TOTAL 411-013</b>	<b>67,812</b>	<b>67,812</b>	<b>67,813</b>	<b>67,814</b>
<u><b>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</b></u>					
50590	2013 CAP PURCH-PRINCIPAL	127,052	154,544	154,544	156,847
50770	2013 CAP PURCH-INTEREST	8,995	8,712	8,712	6,410
	<b>TOTAL 411-014</b>	<b>136,046</b>	<b>163,256</b>	<b>163,256</b>	<b>163,257</b>
<u><b>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</b></u>					
50025	2014 CAP PURCH-PRINCIPAL	-	27,871	28,223	38,185
50040	2014 CAP PURCH-INTEREST	-	3,082	2,286	2,494
	<b>TOTAL 411-015</b>	<b>-</b>	<b>30,954</b>	<b>30,509</b>	<b>40,679</b>
<u><b>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</b></u>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	36,547
50040	2015 CAP PURCH-INTEREST	-	-	-	7,663
	<b>TOTAL 411-016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,210</b>
<u><b>411-113: 2004 REFUNDING BONDS</b></u>					
50025	PRINCIPAL	100,000	110,000	110,000	-
50040	INTEREST EXPENSE	5,205	1,815	1,815	-
55040	AUDITING/FINANCIAL SERVICES	300	300	-	-
	<b>TOTAL 411-113</b>	<b>105,505</b>	<b>112,115</b>	<b>111,815</b>	<b>-</b>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<u>411-114: 2005 C.O.</u>					
50025	PRINCIPAL	102,274	49,374	49,374	52,901
50040	INTEREST EXPENSE	34,591	31,558	31,558	29,513
55040	AUDITING/FINANCIAL SERVICES	1,137	1,150	1,512	1,150
	TOTAL 411-114	138,003	82,082	82,444	83,564
<u>411-116: 2006 C.O.</u>					
50025	PRINCIPAL	130,000	135,000	135,000	140,000
50040	INTEREST EXPENSE	94,830	89,530	89,530	84,030
55040	AUDITING/FINANCIAL SERVICES	1,400	1,400	1,400	1,400
	TOTAL 411-116	226,230	225,930	225,930	225,430
<u>411-117: 2006 REFUNDING BONDS</u>					
50025	PRINCIPAL	-	100,000	100,000	190,000
50040	INTEREST EXPENSE	147,920	145,920	145,920	140,120
55040	AUDITING/FINANCIAL SERVICES	-	700	-	700
	TOTAL 411-117	147,920	246,620	245,920	330,820
<u>411-120: 2008 G.O. BONDS</u>					
50025	PRINCIPAL	135,000	140,000	140,000	150,000
50040	INTEREST EXPENSE	109,436	104,225	104,225	98,730
55040	AUDITING/FINANCIAL SERVICES	-	600	1,400	1,400
	TOTAL 411-120	244,436	244,825	245,625	250,130
<u>411-122: 2010 REFUNDING GO</u>					
50025	PRINCIPAL	145,000	150,000	150,000	145,000
50040	INTEREST EXPENSE	30,513	27,613	27,613	23,113
55040	AUDITING/FINANCIAL SERVICES	700	750	150	750
	TOTAL 411-122	176,213	178,363	177,763	168,863
<u>411-123: 2011 CO</u>					
50025	PRINCIPAL	125,000	125,000	125,000	130,000
50040	INTEREST EXPENSE	105,531	103,031	103,032	100,482
55040	AUDITING/FINANCIAL SERVICES	300	850	1,450	850
	TOTAL 411-123	230,831	228,881	229,482	231,332
<u>411-124: 2013 GO</u>					
50025	PRINCIPAL	-	90,000	90,000	125,000
50040	INTEREST EXPENSE	-	143,638	143,639	104,850
55040	AUDITING/FINANCIAL SERVICES	-	850	1,150	850
	TOTAL 411-124	-	234,488	234,789	230,700
FUND 411 TOTAL EXPENDITURES		1,592,898	1,934,315	1,934,338	1,955,791

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b>Estimated Balance 10/1</b>	\$ 114,762	\$ 126,273	\$ 126,273	\$ 124,258
<b>Revenue:</b>				
Other Revenue	2,502	2,000	690	650
Intergovernmental Revenue	4,672,358	4,729,322	4,729,322	4,814,564
<b>Total Revenue</b>	<b>\$ 4,674,860</b>	<b>\$ 4,731,322</b>	<b>\$ 4,730,012</b>	<b>\$ 4,815,214</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Projects	100,508	100,508	100,509	100,509
013-2012 Capital Purchases & Projects	118,529	118,529	118,530	118,530
016-2015 Capital Purchases & Projects	-	-	-	72,136
115-2005 Rev. Ref. Bonds	621,337	622,654	622,354	621,169
118-2007 CO	1,082,761	1,096,634	1,097,034	1,095,665
119-2007 Rev. & Ref. Bonds	317,827	971,029	971,429	968,629
120-2008 TWDB CO	101,752	131,480	132,481	131,238
121-2010 CO	249,939	263,357	263,258	263,006
122-2010 Refunding CO	1,855,029	1,197,600	1,197,400	1,212,850
123-2011 CO	215,665	229,531	229,032	231,482
<b>Total Disbursements</b>	<b>\$ 4,663,348</b>	<b>\$ 4,731,322</b>	<b>\$ 4,732,027</b>	<b>\$ 4,815,214</b>
<b>Revenue Less Disbursements</b>	<b>\$ 11,512</b>	<b>\$ -</b>	<b>\$ (2,015)</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 126,273</b>	<b>\$ 126,273</b>	<b>\$ 124,258</b>	<b>\$ 124,258</b>
<b>Estimated Consolidated Cash</b>	<b>\$ 116,143</b>		<b>\$ 114,887</b>	
	<b>09/30/2013</b>		<b>09/22/2014</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST INCOME-INVESTMENTS	2,502	2,000	690	650
	<i>TOTAL OTHER REVENUE</i>	<u>2,502</u>	<u>2,000</u>	<u>690</u>	<u>650</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47501	TRANS IN FR W/S UTILITIES	4,672,358	4,729,322	4,729,322	4,814,564
	<i>TOTAL OTHER REVENUE</i>	<u>4,672,358</u>	<u>4,729,322</u>	<u>4,729,322</u>	<u>4,814,564</u>
FUND 412 TOTAL REVENUES		<u><u>4,674,860</u></u>	<u><u>4,731,322</u></u>	<u><u>4,730,012</u></u>	<u><u>4,815,214</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	94,528	96,629	96,629	98,777
50765	2011 CAP PURCH-INTEREST	5,980	3,879	3,880	1,732
	<i>TOTAL 412-012</i>	<u>100,508</u>	<u>100,508</u>	<u>100,509</u>	<u>100,509</u>
<b><u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u></b>					
50590	2012 CAP PURCH-PRINCIPAL	110,955	112,914	112,915	114,895
50770	2012 CAP PURCH-INTEREST	7,574	5,615	5,615	3,635
	<i>TOTAL 412-013</i>	<u>118,529</u>	<u>118,529</u>	<u>118,530</u>	<u>118,530</u>
<b><u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u></b>					
50025	2015 CAP PURCH-PRINCIPAL	-	-	-	65,104
50040	2015 CAP PURCH-INTEREST	-	-	-	7,032
	<i>TOTAL 412-015</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,136</u>
<b><u>412-115: 2005 REV/REF BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,700	2,000	1,700	1,700
50025	PRINCIPAL	400,000	415,000	415,000	430,000
50040	INTEREST EXPENSE	219,637	205,654	205,654	189,469
	<i>TOTAL 412-115</i>	<u>621,337</u>	<u>622,654</u>	<u>622,354</u>	<u>621,169</u>
<b><u>412-118: 2007 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,845	2,000	2,400	2,400
50025	PRINCIPAL	575,000	615,000	615,000	650,000
50040	INTEREST EXPENSE	505,916	479,634	479,634	443,265
	<i>TOTAL 412-118</i>	<u>1,082,761</u>	<u>1,096,634</u>	<u>1,097,034</u>	<u>1,095,665</u>
<b><u>412-119: 2007 W/SS REV REF BOND</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,900	1,500	1,900	1,900
50025	PRINCIPAL	40,000	695,000	695,000	720,000
50040	INTEREST EXPENSE	275,927	274,529	274,529	246,729
	<i>TOTAL 412-119</i>	<u>317,827</u>	<u>971,029</u>	<u>971,429</u>	<u>968,629</u>
<b><u>412-120: 2009 TWDB CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	500	500	1,500	500
50025	PRINCIPAL	100,000	100,000	100,000	100,000
50040	INTEREST EXPENSE	1,252	30,980	30,981	30,738
	<i>TOTAL 412-120</i>	<u>101,752</u>	<u>131,480</u>	<u>132,481</u>	<u>131,238</u>
<b><u>412-121: 2010 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,400	1,500	1,400	1,400
50025	PRINCIPAL	140,000	145,000	145,000	150,000
50040	INTEREST EXPENSE	108,539	116,857	116,858	111,606
	<i>TOTAL 412-121</i>	<u>249,939</u>	<u>263,357</u>	<u>263,258</u>	<u>263,006</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<i><b>412-122: 2010 REFUNDING GO</b></i>					
55040	AUDITING/FINANCIAL SERVICES	1,200	2,000	1,800	1,800
50025	PRINCIPAL	1,615,000	985,000	985,000	1,030,000
50040	INTEREST EXPENSE	238,829	210,600	210,600	181,050
	<i>TOTAL 412-122</i>	<u>1,855,029</u>	<u>1,197,600</u>	<u>1,197,400</u>	<u>1,212,850</u>
 <i><b>412-123: 2011 CO</b></i>					
55040	AUDITING/FINANCIAL SERVICES	1,700	1,500	1,000	1,000
50025	PRINCIPAL	125,000	125,000	125,000	130,000
50040	INTEREST EXPENSE	88,965	103,031	103,032	100,482
	<i>TOTAL 412-123</i>	<u>215,665</u>	<u>229,531</u>	<u>229,032</u>	<u>231,482</u>
 FUND 412 TOTAL EXPENDITURES		 <u><u>4,663,348</u></u>	 <u><u>4,731,322</u></u>	 <u><u>4,732,027</u></u>	 <u><u>4,815,214</u></u>

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 1,347,118	\$ 1,349,322	\$ 1,349,322	\$ 1,349,322
<b><u>Revenue:</u></b>				
Other Revenue	2,204	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 2,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 1,349,322</b>	<b>\$ 1,349,322</b>	<b>\$ 1,349,322</b>	<b>\$ 1,349,322</b>
<b><u>Disbursements:</u></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>\$ 1,349,322</b>	<b>\$ 1,349,322</b>	<b>\$ 1,349,322</b>	<b>\$ 1,349,322</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 2013	AMENDED 2014	ESTIMATE 2014	PROPOSED 2015
<b><i>Estimated Cash Balance 10/1</i></b>	\$ 543,581	\$ 567,374	\$ 567,374	\$ 593,678
Increase in Customer Deposits	23,793	-	26,304	15,000
	\$ 23,793	\$ -	\$ 26,304	\$ 15,000
<b><i>Estimated Cash Balance 9/30</i></b>	<u>\$ 567,374</u>	<u>\$ 567,374</u>	<u>\$ 593,678</u>	<u>\$ 608,678</u>

*This fund was established to account for customer deposits made for utility service.*

CITY OF CORSICANA

**SANITATION LANDFILL CLOSURE RESERVE FUND (708)**

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>2014</u>	<u>ESTIMATE</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
<b><i>Estimated Cash Balance 10/1</i></b>	<b>\$ 143,095</b>	<b>\$ 163,338</b>	<b>\$ 163,338</b>	<b>\$ 173,338</b>
<b><i>Revenue:</i></b>				
Other Revenue	243	250	-	75
Transfer from Sanitation Fund	20,000	-	10,000	10,000
<b><i>Total Revenue</i></b>	<b>\$ 20,243</b>	<b>\$ 250</b>	<b>\$ 10,000</b>	<b>\$ 10,075</b>
<b><i>Total Amount Available</i></b>	<b>\$ 163,338</b>	<b>\$ 163,588</b>	<b>\$ 173,338</b>	<b>\$ 183,413</b>
<b><i>Disbursements:</i></b>				
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Estimated Cash Balance 9/30</i></b>	<b>\$ 163,338</b>	<b>\$ 163,588</b>	<b>\$ 173,338</b>	<b>\$ 183,413</b>

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

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

* Fund <i>Division</i> Department	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015
<b>* General Fund</b>						
<b><u>General Government Division</u></b>						
Administration	2.00	2.00	2.00	2.00	2.00	<b>2.00</b>
Human Resources	0.60	1.00	1.00	1.00	1.00	<b>1.30</b>
Civil Service	0.40	0.70	0.70	0.70	0.70	<b>0.70</b>
Finance	7.00	7.30	7.30	7.30	7.30	<b>7.50</b>
	10.00	11.00	11.00	11.00	11.00	<b>11.50</b>
<b><u>Judicial Division</u></b>						
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>
<b><u>Public Safety Division</u></b>						
Police	59.00	59.00	59.00	60.00	60.00	<b>60.00</b>
Fire	38.00	38.00	38.00	38.00	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	1.50	<b>1.50</b>
	102.00	102.00	102.00	103.00	99.00	<b>99.00</b>
<b><u>Community Support Svcs. Division</u></b>						
Inspection	2.20	2.20	2.20	2.20	2.20	<b>2.20</b>
Planning and Zoning	1.10	1.10	1.10	1.10	1.10	<b>1.10</b>
Code Compliance	1.45	1.45	1.45	1.45	1.45	<b>1.45</b>
	4.75	4.75	4.75	4.75	4.75	<b>4.75</b>
<b><u>Public Works Division</u></b>						
Information Technology	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Engineering	6.00	6.00	6.00	6.00	6.00	<b>6.00</b>
Streets	16.00	15.70	15.70	15.70	15.70	<b>15.70</b>
	23.00	22.70	22.70	22.70	22.70	<b>22.70</b>
<b><u>Community and Cultural Division</u></b>						
Parks and Recreation	10.00	9.00	9.00	10.00	10.00	<b>9.50</b>
Lakes and Grounds	1.00	1.00	1.00	1.00	1.00	<b>0.50</b>
Sr. Activity Center	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Library	6.00	6.00	6.00	6.00	5.00	<b>5.00</b>
	18.00	17.00	17.00	18.00	17.00	<b>16.00</b>
<b><u>Bldg./Equip. Maint. Division</u></b>						
Maintenance Service Center	4.00	3.00	3.00	3.00	3.00	<b>3.00</b>
Municipal Buildings	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
	5.00	4.00	4.00	4.00	4.00	<b>4.00</b>
<b>Total General Operating Fund</b>						
	<b>166.75</b>	<b>165.45</b>	<b>165.45</b>	<b>167.45</b>	<b>162.45</b>	<b>161.95</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	-	-	-	-	-	<b>-</b>
Cemetery Adm. Cemetery Fund	0.25	0.25	0.25	0.25	0.25	<b>0.25</b>
Cemetery Maint. Cemetery Fund	-	-	-	-	-	<b>-</b>
Economic Dev. Econ. Dev. Fund	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
<b>Total Special Revenue Funds</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
<b>* Enterprise Funds</b>						
<b><u>Utility Operating Fund</u></b>						
Environmental Services and Analysis	6.00	5.30	5.30	5.30	5.30	<b>5.30</b>
Wastewater-Overland Flow Plant	3.00	3.30	3.30	3.30	3.30	<b>3.30</b>
WW Reclamation Center	9.60	8.90	8.90	8.90	8.90	<b>9.90</b>
Water Treatment Plant-Navarro Mills	9.80	8.90	8.90	8.90	8.90	<b>8.90</b>
Water Treatment Plant-Lake Halbert	6.00	6.30	6.30	6.30	6.30	<b>6.30</b>
Utility System Maintenance	17.00	18.80	18.80	18.80	17.80	<b>16.80</b>
Utility Line Replacement	5.00	5.00	5.00	5.00	3.00	<b>3.00</b>
Utility Billing and Collections	7.00	7.00	7.00	7.00	7.00	<b>6.50</b>
	63.40	63.50	63.50	63.50	60.50	<b>60.00</b>
<b><u>Sanitation Operating Fund</u></b>						
Landfill	8.60	8.50	8.50	8.50	8.50	<b>8.50</b>
Bulk Solid Waste Pick-Up	7.00	7.30	7.30	7.30	7.30	<b>7.30</b>
	15.60	15.80	15.80	15.80	15.80	<b>15.80</b>
<b><u>E. M. S. Operating Fund</u></b>						
Emergency Medical Services	22.00	25.00	25.00	26.00	28.00	<b>28.00</b>
	22.00	25.00	25.00	26.00	28.00	<b>28.00</b>
<b>Total Enterprise Funds</b>	<b>101.00</b>	<b>104.30</b>	<b>104.30</b>	<b>105.30</b>	<b>104.30</b>	<b>103.80</b>
<b>* Grand Total all Funds</b>	<b>271.00</b>	<b>273.00</b>	<b>273.00</b>	<b>276.00</b>	<b>270.00</b>	<b>269.00</b>

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

* Fund	Adopted	Adopted	Amended	ADOPTED	Adopted	ADOPTED
<u>Division</u>	2011	2012	2012	2013	2014	2015
Department						
<b>* General Fund</b>						
<u>General Government Division</u>						
Human Resources	0.30	-	-	-	-	-
Civil Service	0.10	1.00	1.00	1.00	1.00	1.00
Finance	0.60	-	-	-	-	-
	1.00	1.00	1.00	1.00	1.00	1.00
<u>Public Safety Division</u>						
Police	7.50	7.50	2.00	2.00	3.00	3.00
Fire	-	-	-	-	1.00	1.00
Animal Shelter	3.00	3.00	-	-	-	-
	10.50	10.50	2.00	2.00	4.00	4.00
<u>Community Support Svcs. Division</u>						
Code Compliance	-	-	-	1.00	1.00	1.00
	-	-	-	1.00	1.00	1.00
<u>Public Works Division</u>						
Streets	1.00	1.00	-	-	-	-
	1.00	1.00	-	-	-	-
<u>Community and Cultural Division</u>						
Parks and Recreation	10.00	10.00	-	-	-	-
Lakes and Grounds	1.00	1.00	-	-	-	-
Sr. Activity Center	4.00	4.00	4.00	4.00	4.00	3.00
Swimming Pool**	17.00	17.00	11.00	11.00	11.00	11.00
Library	5.00	6.00	6.00	6.00	6.00	4.00
	37.00	38.00	21.00	21.00	21.00	18.00
Total General Operating Fund	49.50	50.50	24.00	25.00	27.00	24.00
<b>* Special Revenue Funds</b>						
Advertising-Tourism/Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.00
Library	1.00	-	-	-	-	-
Total Special Revenue Funds	2.00	1.00	1.00	1.00	1.00	1.00
<b>* Utility Fund</b>						
Utility Maintenance	2.00	1.00	1.00	1.00	1.00	1.00
Total Utility Fund	2.00	1.00	1.00	1.00	1.00	1.00
<b>* Sanitation Fund</b>						
Bulk Solid Waste Pick Up	2.00	2.00	-	-	-	-
Total Sanitation Fund	2.00	2.00	-	-	-	-
<b>* Grand Total all Funds</b>						
	55.50	54.50	26.00	27.00	29.00	26.00
<b>Summary of Elected Officials</b>						
Mayor and Council	5.00	5.00	5.00	5.00	5.00	5.00
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	1.00
	7.00	7.00	7.00	7.00	7.00	7.00

CITY OF CORSICANA  
Fiscal Year 2015  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade										
Pay Grade	Position Titles	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	<i>Adopted 2015</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	
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>			
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	0.70	100-050	Human Resources	
		<u>0.60</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.30</u>			
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	0.30	100-060	Civil Service	
		<u>0.40</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>			
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	1.00	100-080	Finance	
24	Account & Records Tech	1.00	1.00	1.00	1.00	-	-	100-080	Finance	
20	Finance Clerk	4.00	4.00	4.00	4.00	3.00	3.00	100-080	Finance	
19	Account Clerk	-	-	-	-	-	-	100-080	Finance	
19	Human Resource Clerk	-	0.30	0.30	0.30	0.30	-	100-080	Finance	
18	Cust. Svc. Rep. I	-	-	-	-	-	0.50	100-080	Finance	
18	Receptionist/Clerk	-	-	-	-	1.00	1.00	100-080	Finance	
		<u>7.00</u>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>7.50</u>			
	<b>Total General Government Division</b>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.50</u>			
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	-	-	-	-	-	100-040	Court	
21	Sr. Deputy Court Clerk	-	1.00	1.00	1.00	1.00	1.00	100-040	Court	
19	Sr. Deputy Clerk	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	2.00	100-040	Court	
18	Deputy Clerk	1.00	-	-	-	-	-	100-040	Court	
18	Deputy Court Clerk	-	1.00	-	-	-	-	100-040	Court	
		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>			
	<b>Total Judicial Division</b>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>			
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	1.00	100-110	Police	
24	Records Manager	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	3.00	3.00	3.00	100-110	Police	
18	Community Service Officer	-	-	-	-	-	-	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	34.00	34.00	34.00	34.00	34.00	34.00	100-110	Police	
		<u>59.00</u>	<u>59.00</u>	<u>59.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>			
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	-	-	100-120	Fire	

CITY OF CORSICANA  
Fiscal Year 2015  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade										
Pay Grade	Position Titles	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Dept Number	Department Name	
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-120	Fire	
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	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	18.00	18.00	18.00	18.00	18.00	18.00	100-120	Fire	
FCS-1	Firefighter (Moved to EMS Fund)	3.00	3.00	3.00	3.00	-	-	100-120	Fire	
		38.00	38.00	38.00	38.00	35.00	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	-	-	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	1.50	1.50			
<b>Total Public Safety Division</b>		<b>102.00</b>	<b>102.00</b>	<b>102.00</b>	<b>103.00</b>	<b>99.00</b>	<b>99.00</b>			
28	Planning & Zoning Manager	-	0.20	0.20	0.20	0.20	0.20	100-140	Inspections	
30	Planning Director	0.20	-	-	-	-	-	100-140	Inspections	
28	Building Inspector	-	1.00	1.00	1.00	1.00	1.00	100-140	Inspections	
24	Inspector	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	0.60	100-150	Planning & Zoning	
30	Planning Director	0.60	-	-	-	-	-	100-150	Planning & Zoning	
23	Administrative Assistant	-	-	-	-	-	-	100-150	Planning & Zoning	
19	Secretary	0.50	0.50	0.50	0.50	0.50	0.50	100-150	Planning & Zoning	
		1.10	1.10	1.10	1.10	1.10	1.10			
28	Planning & Zoning Manager	-	0.20	0.20	0.20	0.20	0.20	100-350	Code Compliance	
30	Planning Director	0.20	-	-	-	-	-	100-350	Code Compliance	
24	Code Compliance Officer	1.00	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	
		1.45	1.45	1.45	1.45	1.45	1.45			
<b>Total Community Supp. Svcs. Division</b>		<b>4.75</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	-	-	-	-	-	100-320	Engineering	
29	Bond Project Coordinator	-	1.00	1.00	1.00	1.00	1.00	100-320	Engineering	
27	Project Coordinator	1.00	-	-	-	-	-	100-320	Engineering	
26	Survey Party Chief	-	1.00	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	-	-	-	-	-	-	100-320	Engineering	

CITY OF CORSICANA  
Fiscal Year 2015  
Full Time Personnel Schedule Detail  
By Department

Position Pay Grade									
Pay Grade	Position Titles	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Dept Number	Department Name
		6.00	6.00	6.00	6.00	6.00	6.00		
31	Public Works Director	0.50	-	-	-	-	-	100-330	Street
30	Public Works Director	-	0.70	0.70	0.70	0.70	0.70	100-330	Street
28	Public Services Superintendent	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	2.00	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	-	-	-	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	5.00	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
		16.00	15.70	15.70	15.70	15.70	15.70		
	<b>Total Public Works Division</b>	<b>23.00</b>	<b>22.70</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
26	Superintendent	-	-	-	-	-	-	100-410	Parks & Recreation
25	Park Patrol/Assistant Superintendent	-	-	-	-	-	0.50	100-410	Parks & Recreation
24	Assistant Superintendent	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	1.00	-	-	-	-	-	100-410	Parks & Recreation
14	Laborer	5.00	5.00	5.00	6.00	6.00	6.00	100-410	Parks & Recreation
		10.00	9.00	9.00	10.00	10.00	9.50		
25	Park Patrol/Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	0.50	100-420	Lakes & Grounds
		1.00	1.00	1.00	1.00	1.00	0.50		
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
	Library Technician (Position								
23	Eliminated by Attrition)	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	5.00	5.00		
	<b>Total Cultural and Leisure Division</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>17.00</b>	<b>16.00</b>		
24	Fleet Maintenance Technician	-	-	-	-	-	-	100-530	Service Center
19	Service Center Specialist	1.00	-	-	-	-	-	100-530	Service Center
18	Warehouse Specialist	-	-	-	1.00	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	-	-	-	-	-	100-530	Service Center
		4.00	3.00	3.00	3.00	3.00	3.00		

CITY OF CORSICANA  
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Position Pay Grade									
Pay Grade	Position Titles	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Dept Number	Department Name
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.00	1.00	100-540	Municipal Bldgs.
14	Custodian	-	-	-	-	-	-	100-540	Municipal Bldgs.
		1.00	1.00	1.00	1.00	1.00	1.00		
<b>Total Bldg./Equip. Maint. Division</b>		<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
<b>Total General Fund</b>		<b>166.75</b>	<b>165.45</b>	<b>165.45</b>	<b>167.45</b>	<b>162.45</b>	<b>161.95</b>		
<b>Hotel/Motel Fund</b>									
19	Curator	1.00	1.00	1.00	1.00	1.00	1.00	201-200	Pioneer Village
26	Main Street Director	1.00	1.00	1.00	1.00	1.00	1.00	201-300	Main Street
23	Tourism Manager	-	-	-	-	-	-	201-500	Tourism & Prom.
<b>Total Hotel/Motel Fund</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
<b>Cemetery Fund</b>									
19	Secretary	0.25	0.25	0.25	0.25	0.25	0.25	203-355	Cemetery Adm.
<b>Total Cemetery Fund</b>		<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>		
<b>Economic Development Fund</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>Utility Operating Fund</b>									
29	Superintendent	-	0.30	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	-	-	-	-	-	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	1.00	501-120	Environmental S & A
22	Lab Technician	3.00	2.00	2.00	2.00	2.00	2.00	501-120	Environmental S & A
		6.00	5.30	5.30	5.30	5.30	5.30		
29	Superintendent	-	0.30	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
		3.00	3.30	3.30	3.30	3.30	3.30		
31	Environmental Svcs. Director	0.30	0.25	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
29	Superintendent	-	0.40	0.40	0.40	0.40	0.40	501-132	WW Reclamation Ctr.
28	Superintendent	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	-	-	501-132	WW Reclamation Ctr.
23	Maintenance Technician	1.00	1.00	1.00	1.00	2.00	2.00	501-132	WW Reclamation Ctr.

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Position Pay Grade									
Pay Grade	Position Titles	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Dept Number	Department Name
22	Executive Secretary	0.30	0.25	-	-	-	-	501-132	WW Reclamation Ctr.
20	Lift Station Maintenance Technician	-	-	-	-	-	1.00	501-132	WW Reclamation Ctr.
19	Secretary	-	-	0.25	0.25	0.25	0.25	501-132	WW Reclamation Ctr.
22	Operator	5.00	5.00	5.00	5.00	5.00	5.00	501-132	WW Reclamation Ctr.
		9.60	8.90	8.90	8.90	8.90	9.90		
31	Environmental Svcs. Director	0.40	0.25	0.25	0.25	0.25	0.25	501-141	Navarro Mills WTP
29	Superintendent	-	0.40	0.40	0.40	0.40	0.40	501-141	Navarro Mills WTP
28	Superintendent	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	0.25	-	-	-	-	501-141	Navarro Mills WTP
19	Secretary	-	-	0.25	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	8.90	8.90	8.90	8.90	8.90		
29	Superintendent	-	0.30	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	6.30	6.30	6.30	6.30	6.30		
31	Environmental Svcs. Director	-	0.25	0.25	0.25	0.25	0.25	501-200	Utility Maintenance
31	Public Works Director	0.50	-	-	-	-	-	501-200	Utility Maintenance
29	Superintendent	-	0.30	0.30	0.30	0.30	0.30	501-200	Utility Maintenance
28	Public Services Superintendent	0.50	-	-	-	-	-	501-200	Utility Maintenance
27	Assistant Superintendent	-	-	-	-	-	-	501-200	Utility Maintenance
27	Project Coordinator	-	1.00	1.00	1.00	1.00	1.00	501-200	Utility Maintenance
26	Division Manager (Position Re-Classed)	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	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	1.00	501-200	Utility Maintenance
18	Equipment Operator	4.00	4.00	4.00	4.00	4.00	3.00	501-200	Utility Maintenance
17	Equipment Operator-Off Road	1.00	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	18.80	18.80	18.80	17.80	16.80		
24	Utility Construction Foreman	1.00	1.00	-	-	-	-	501-300	Line Replacement
21	Crew Chief	-	-	1.00	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
17	Equipment Operator (Position Re-Clas)	1.00	1.00	1.00	1.00	-	-	501-300	Line Replacement
14	Repairman (Position Re-Classed)	2.00	2.00	1.00	1.00	-	-	501-300	Line Replacement
14	Repairman	-	-	1.00	1.00	1.00	1.00	501-300	Line Replacement
		5.00	5.00	5.00	5.00	3.00	3.00		
26	Utility Billing Supervisor	-	-	-	-	1.00	1.00	501-400	Utility Billing
25	Finance Supervisor	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

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By Department

Position Pay Grade									
Pay Grade	Position Titles	Amended 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	<i>Adopted 2015</i>	Dept Number	Department Name
19	Cust. Svc. Rep. II	1.00	1.00	1.00	1.00	1.00	-	501-400	Utility Billing
18	Cashier	1.00	1.00	-	-	-	-	501-400	Utility Billing
18	Cust. Svc. Rep. I	1.00	1.00	2.00	2.00	2.00	2.50	501-400	Utility Billing
18	Field Service Technician	-	-	-	1.00	1.00	1.00	501-400	Utility Billing
16	Field Service Technician	1.00	1.00	1.00	-	-	-	501-400	Utility Billing
		7.00	7.00	7.00	7.00	7.00	6.50		
<b>Total Utility Operating Fund</b>		<b>63.40</b>	<b>63.50</b>	<b>63.50</b>	<b>63.50</b>	<b>60.50</b>	<b>60.00</b>		
<b>Total Sanitation Operating Fund</b>									
31	Environmental Svcs. Director	0.30	0.25	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	0.25	-	-	-	-	502-100	Sanitation Landfill
19	Secretary	-	-	0.25	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	1.00	502-100	Sanitation Landfill
18	Laborer/Gate Attendant	1.00	1.00	1.00	-	-	-	502-100	Sanitation Landfill
		8.60	8.50	8.50	8.50	8.50	8.50		
30	Public Works Director	-	0.30	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
		7.00	7.30	7.30	7.30	7.30	7.30		
<b>Total Sanitation Operating Fund</b>		<b>15.60</b>	<b>15.80</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	24.00	24.00	24.00	27.00	27.00	503-125	EMS
<b>Total EMS Operating Fund</b>		<b>22.00</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>	<b>28.00</b>	<b>28.00</b>		
<b>Total Full Time Personnel</b>		<b>271.00</b>	<b>273.00</b>	<b>273.00</b>	<b>276.00</b>	<b>270.00</b>	<b>269.00</b>		

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Part Time Personnel Schedule Detail  
By Department

Position Pay Grade									
Pay Grade	Position Titles	Adopted 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Dept Number	Department Name
<b>General Fund</b>									
PT	Clerk	0.30	-	-	-	-	-	100-050	Human Resources
		0.30	-	-	-	-	-		
PT	Clerk	0.10	1.00	1.00	1.00	1.00	1.00	100-060	Civil Service
		0.10	1.00	1.00	1.00	1.00	1.00		
PT	Clerk	0.60	-	-	-	-	-	100-080	Finance
		0.60	-	-	-	-	-		
<b>Total General Government Division</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>		
PT	School Crossing Guards	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	Records Clerk	-	-	-	-	1.00	1.00	100-110	Police
PT	Telecommunicator	0.50	0.50	1.00	1.00	1.00	1.00	100-110	Police
		7.50	7.50	2.00	2.00	3.00	3.00		
PT	Fire Marshal	-	-	-	-	1.00	1.00	100-120	Fire
		-	-	-	-	1.00	1.00		
PT	Animal Care Technician	3.00	3.00	-	-	-	-	100-215	Animal Shelter
		3.00	3.00	-	-	-	-		
<b>Total Public Safety Division</b>		<b>10.50</b>	<b>10.50</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>		
PT	Code Compliance Officer	-	-	-	1.00	1.00	1.00	100-350	Code Compliance
		-	-	-	1.00	1.00	1.00		
<b>Total Community Support Svcs. Division</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
PT	Laborer	1.00	1.00	-	-	-	-	100-330	Street
		1.00	1.00	-	-	-	-		
<b>Total Public Works Division</b>		<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
PT	Laborer	10.00	10.00	-	-	-	-	100-410	Parks & Recreation
		10.00	10.00	-	-	-	-		
PT	Laborer	1.00	1.00	-	-	-	-	100-420	Lakes & Grounds
		1.00	1.00	-	-	-	-		
PT	Attendants	4.00	4.00	4.00	4.00	4.00	3.00	100-430	Sr. Activity Center
		4.00	4.00	4.00	4.00	4.00	3.00		
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	9.00	9.00	9.00	9.00	100-450	Swimming Pool
		17.00	17.00	11.00	11.00	11.00	11.00		
PT	Tempororary Librarian	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	2.00	2.00	2.00	2.00	1.00	100-460	Library
		5.00	6.00	6.00	6.00	6.00	4.00		
<b>Total Community Supp. Svcs. Division</b>		<b>37.00</b>	<b>38.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>18.00</b>		
<b>Total General Fund</b>		<b>49.50</b>	<b>50.50</b>	<b>24.00</b>	<b>25.00</b>	<b>27.00</b>	<b>24.00</b>		

CITY OF CORSICANA  
Fiscal Year 2015  
Part Time Personnel Schedule Detail  
By Department

Position Pay Grade									
Pay Grade	Position Titles	Adopted 2011	Adopted 2012	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Dept Number	Department Name
<b>Hotel/Motel Fund</b>									
PT	Main Street Assistant	1.00	1.00	1.00	1.00	1.00	1.00	201-500	Tourism & Prom.
		1.00	1.00	1.00	1.00	1.00	1.00		
<b>Total Hotel/Motel 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>Library Grant/Special Revenue Fund</b>									
PT	Clerk	1.00	-	-	-	-	-	208-300	Library
		1.00	-	-	-	-	-		
<b>Total Library Grant/Special Revenue Fund</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Utility Operating Fund</b>									
PT	Laborer	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	1.00	1.00	1.00	1.00	1.00		
<b>Total Utility Operating 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>Sanitation Fund</b>									
PT	Laborer	2.00	2.00	-	-	-	-	502-300	Bulk Solid Waste
		2.00	2.00	-	-	-	-		
<b>Total Sanitation Operating Fund</b>		<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Part Time Personnel</b>		<b>55.50</b>	<b>54.50</b>	<b>26.00</b>	<b>27.00</b>	<b>29.00</b>	<b>26.00</b>		

CITY OF CORSICANA  
2015 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
14	Annual	20,867	29,435	20,867	21,597	22,353	23,136	23,945	24,783	25,651	26,549	27,478	28,440	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	13.211	13.673	14.151
15	Annual	21,808	30,762	21,808	22,571	23,361	24,179	25,025	25,901	26,808	27,746	28,717	29,722	30,762
	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	11.624	12.031	12.452	12.888	13.339	13.806	14.289	14.790
16	Annual	22,755	32,098	22,755	23,551	24,376	25,229	26,112	27,026	27,972	28,951	29,964	31,013	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	13.919	14.406	14.910	15.432
17	Annual	23,788	33,555	23,788	24,621	25,482	26,374	27,297	28,253	29,242	30,265	31,324	32,421	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	11.437	16.132	11.437	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	25,719	26,619	27,551	28,515	29,513	30,546	31,615	32,721	33,867	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	12.798	13.245	13.709	14.189	14.685	15.199	15.731	16.282	16.852
19	Annual	25,986	36,656	25,986	26,896	27,837	28,811	29,820	30,863	31,943	33,061	34,219	35,416	36,656
	Monthly	2,166	3,055	2,166	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	12.931	13.383	13.852	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	30,078	31,131	32,221	33,348	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	36,613	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	14.821	15.339	15.876	16.432	17.007	17.602	18.218	18.856
22	Annual	29,076	41,015	29,076	30,094	31,147	32,237	33,365	34,533	35,742	36,993	38,288	39,628	41,015
	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	19.719	13.979	14.468	14.974	15.499	16.041	16.602	17.184	17.785	18.407	19.052	19.719
23	Annual	31,148	43,937	31,148	32,238	33,367	34,534	35,743	36,994	38,289	39,629	41,016	42,452	43,937
	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	19.052	19.719	20.409	21.124
24	Annual	33,116	46,713	33,116	34,275	35,475	36,716	38,001	39,331	40,708	42,133	43,607	45,134	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	50,526	35,819	37,073	38,370	39,713	41,103	42,542	44,031	45,572	47,167	48,818	50,526
	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	24.291	17.221	17.823	18.447	19.093	19.761	20.453	21.169	21.910	22.676	23.470	24.291
26	Annual	38,735	54,640	38,735	40,091	41,494	42,946	44,449	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	24.522	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	24.056	24.897	25.769	26.671	27.604	28.570	29.570
29	Annual	47,189	66,565	47,189	48,841	50,550	52,319	54,150	56,046	58,007	60,038	62,139	64,314	66,565
	Monthly	3,932	5,547	3,932	4,070	4,213	4,360	4,513	4,670	4,834	5,003	5,178	5,359	5,547
	Hourly	22.687	32.002	22.687	23.481	24.303	25.154	26.034	26.945	27.888	28.864	29.874	30.920	32.002

CITY OF CORSICANA  
**2015 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	35.602	24.932	30.267	35.602
<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	42.214	29.562	35.888	42.214
<b>32</b>	Annual	72,784	103,937	72,784	88,361	103,937
	Monthly	6,065	8,661	6,065	7,363	8,661
	Hourly	34.992	49.970	34.992	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	124,098	145,973
	Monthly	8,519	12,164	8,519	10,341	12,164
	Hourly	49.145	70.179	49.145	59.662	70.179

CITY OF CORSICANA  
2015 SALARY PLAN SUMMARY

*** 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	24.764	25.341	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	30.813	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	33.588	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	32.289	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								
	Hourly	20.383	20.383	20.383								
FCS-B	Annual	39,427	39,427	39,427								
	Monthly	3,286	3,286	3,286								
	Shift Hourly	13.539	13.539	13.539								
	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	24.999	20.383	20.960	21.537	22.114	22.691	23.268	23.845	24.422	24.999
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	20.311	17.015	17.427	17.839	18.251	18.663	19.075	19.487	19.899	20.311
	Hourly	23.821	28.436	23.821	24.398	24.975	25.551	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	20.111	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	29.886	30.463	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  
2015 SALARY PLAN DETAIL

*** STEP PAY POSITIONS ***															
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>14</b>	Annual	20,867	29,435	20,867	21,597	22,353	23,136	23,945	24,783	25,651	26,549	27,478	28,440	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	13.211	13.673	14.151	
				<u>Position</u>					<u>Adopted</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					
								17.00							
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>15</b>	Annual	21,808	30,762	21,808	22,571	23,361	24,179	25,025	25,901	26,808	27,746	28,717	29,722	30,762	
	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	11.624	12.031	12.452	12.888	13.339	13.806	14.289	14.790	
				<u>Position</u>					<u>Adopted</u>						
				Sr. Custodian					1.00	100-540 Municipal Buildings					
								1.00							
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>16</b>	Annual	22,755	32,098	22,755	23,551	24,376	25,229	26,112	27,026	27,972	28,951	29,964	31,013	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	13.919	14.406	14.910	15.432	
				<u>Position</u>					<u>Adopted</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					
								10.00							
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>17</b>	Annual	23,788	33,555	23,788	24,621	25,482	26,374	27,297	28,253	29,242	30,265	31,324	32,421	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	11.437	16.132	11.437	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>						
				Animal Care Technician					1.00	100-215 Animal Shelter					
				Equipment Operator-Off Road					1.00	501-200 Utility Maintenance					
								2.00							

CITY OF CORSICANA  
2015 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *															
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
<b>18</b>	Annual	24,849	35,052	24,849	25,719	26,619	27,551	28,515	29,513	30,546	31,615	32,721	33,867	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	12.798	13.245	13.709	14.189	14.685	15.199	15.731	16.282	16.852	
				<u>Position</u>					<u>Adopted</u>						
				Receptionist/Clerk					1.00						
				Clerk					0.50						
				Animal Control Officer					2.00						
				Warehouse Specialist					1.00						
				Equipment Operator					3.00						
				Equipment Operator					1.00						
				Customer Service Representative I					2.50						
				Field Service Technician					1.00						
				EMS Clerk					1.00						
								13.00							
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
<b>19</b>	Annual	25,986	36,656	25,986	26,896	27,837	28,811	29,820	30,863	31,943	33,061	34,219	35,416	36,656	
	Monthly	2,166	3,055	2,166	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	12.931	13.383	13.852	14.336	14.838	15.357	15.895	16.451	17.027	17.623	
				<u>Position</u>					<u>Adopted</u>						
				Human Resource Clerk					0.70						
				Human Resource Clerk					0.30						
				Human Resource Clerk					0.00						
				Deputy Court Clerk					2.00						
				Secretary					1.00						
				Records Clerk					3.00						
				Secretary					1.00						
				Secretary					1.00						
				Secretary					0.50						
				Secretary					0.25						
				Secretary					1.00						
				Secretary					1.00						
				Secretary					1.00						
				Circulation Clerk					1.00						
				Technical Services Clerk					1.00						
				Curator					1.00						
				Secretary					0.25						
				Secretary					0.25						
				Secretary					0.25						
				Secretary					0.25						
				Service Center Specialist					1.00						
				Customer Service Rep. II					0.00						
				Secretary					0.25						
				Records Mgr/Billing Tech					1.00						
				Laborer/Spotter					1.00						
								205							
								20.00							

CITY OF CORSICANA  
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* * * STEP PAY POSITIONS * * *															
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>20</b>	Annual	27,129	38,268	27,129	28,079	29,061	30,078	31,131	32,221	33,348	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		
				Lift Station Maint. Tech				1.00				501-132	WW Reclamation Ctr.		
				Billing Technician				1.00				501-400	Utility Billing		
							6.00								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>21</b>	Annual	27,804	39,220	27,804	28,777	29,784	30,827	31,906	33,022	34,178	35,374	36,613	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	14.821	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		
							6.00								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>22</b>	Annual	29,076	41,015	29,076	30,094	31,147	32,237	33,365	34,533	35,742	36,993	38,288	39,628	41,015	
	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	19.719	13.979	14.468	14.974	15.499	16.041	16.602	17.184	17.785	18.407	19.052	19.719	
				<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				0.00				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		
							32.00								

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* * * STEP PAY POSITIONS * * *														
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>23</b>	Annual	31,148	43,937	31,148	32,238	33,367	34,534	35,743	36,994	38,289	39,629	41,016	42,452	43,937
	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	19.052	19.719	20.409	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						
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>24</b>	Annual	33,116	46,713	33,116	34,275	35,475	36,716	38,001	39,331	40,708	42,133	43,607	45,134	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					0.00					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
								10.00						
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>25</b>	Annual	35,819	50,526	35,819	37,073	38,370	39,713	41,103	42,542	44,031	45,572	47,167	48,818	50,526
	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	24.291	17.221	17.823	18.447	19.093	19.761	20.453	21.169	21.910	22.676	23.470	24.291
				<u>Position</u>					<u>Adopted</u>					<u>Department</u>
				Park Patrol/Asst Superintendent					0.50					100-410 Parks & Recreation
				Park Patrol/Asst Superintendent					0.50					100-420 Lakes & Grounds
				Assistant Laboratory Manager					1.00					501-120 Environmental S & A
								2.00						

CITY OF CORSICANA  
2015 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *																
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
<b>26</b>	Annual	38,735	54,640	38,735	40,091	41,494	42,946	44,449	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	24.522	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
				Main Street Director					1.00							201-300 Main 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
								<u>11.00</u>								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11		
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
<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
								<u>7.00</u>								

CITY OF CORSICANA  
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* * * STEP PAY POSITIONS * * *														
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<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	24.056	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					0.00					201-300 Main Street
				Superintendent					1.00					502-100 Sanitation Landfill
								<hr style="width: 50%; margin: 0 auto;"/>					6.00	
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>29</b>	Annual	47,189	66,565	47,189	48,841	50,550	52,319	54,150	56,046	58,007	60,038	62,139	64,314	66,565
	Monthly	3,932	5,547	3,932	4,070	4,213	4,360	4,513	4,670	4,834	5,003	5,178	5,359	5,547
	Hourly	22.687	32.002	22.687	23.481	24.303	25.154	26.034	26.945	27.888	28.864	29.874	30.920	32.002
				<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
								<hr style="width: 50%; margin: 0 auto;"/>					3.00	

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*** 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	35.602	24.932	30.267	35.602
				<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
				<hr style="width: 50px; margin: 0 auto;"/>	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	42.214	29.562	35.888	42.214
				<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
				<hr style="width: 50px; margin: 0 auto;"/>	5.00	
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>32</b>	Annual	72,784	103,937	72,784	88,361	103,937
	Monthly	6,065	8,661	6,065	7,363	8,661
	Hourly	34.992	49.970	34.992	42.481	49.970
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
					0.00	NA
				<hr style="width: 50px; margin: 0 auto;"/>	0.00	

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*** MANAGEMENT POSITIONS (NON-STEP PAY) ***																
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
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	124,098	145,973										
	Monthly	8,519	12,164	8,519	10,341	12,164										
	Hourly	49.145	70.179	49.145	59.662	70.179										
				<u>Position</u>			<u>Adopted</u>			<u>Department</u>						
				City Manager			1.00			100-020 Administration						
				1.00												

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*** CIVIL SERVICE POSITIONS ***														
<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>					<u>Adopted</u>				
				Recruit I					0.00					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>					<u>Adopted</u>				
				Recruit II					0.00					100-110 Police
								0.00						
<b>PCS-1</b>	Annual	42,578	52,178	42,578	Base With Seniority Pay									
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS		
	Monthly	3,548	4,348	3,548	43,778	44,978	46,178	47,378	48,578	49,778	50,978	52,178		
	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>					<u>Adopted</u>					<u>Department</u>
				Police Officer					34.00					100-110 Police
								34.00						
<b>PCS-2</b>	Annual	49,110	58,710	49,110	Base With Seniority Pay									
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS		
	Monthly	4,093	4,893	4,093	50,310	51,510	52,710	53,910	55,110	56,310	57,510	58,710		
	Hourly	23.611	28.226	23.611	24.188	24.764	25.341	25.918	26.495	27.072	27.649	28.226		
				<u>Position</u>					<u>Adopted</u>					<u>Department</u>
				Corporal					5.00					100-110 Police
								5.00						

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*** 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
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	30.813	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
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	33.588	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
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	32.289	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								
FCS-A	Annual	42,397	42,397	42,397								
	Monthly	3,533	3,533	3,533								
	Shift Hourly	14.559	14.559	14.559								
<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								
FCS-B	Annual	39,427	39,427	39,427								
	Monthly	3,286	3,286	3,286								
	Shift Hourly	13.539	13.539	13.539								
<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  
2015 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>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	24.999	20.383	20.960	21.537	22.114	22.691	23.268	23.845	24.422	24.999	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Firefighter				18.00				100-120 Fire
					Firefighter				27.00				503-125 EMS
									45.00				
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>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	20.311	17.015	17.427	17.839	18.251	18.663	19.075	19.487	19.899	20.311	
	Hourly	23.821	28.436	23.821	24.398	24.975	25.551	26.128	26.705	27.282	27.859	28.436	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Lieutenant				9.00				100-120 Fire
									9.00				
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>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	20.111	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	29.886	30.463	31.039	31.616	32.193	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Captain				4.00				100-120 Fire
					Captain (Fire Marshal)				1.00				100-120 Fire
									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>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	
	Hourly	29.626	34.242	29.626	30.203	30.780	31.357	31.934	32.511	33.088	33.665	34.242	
					<u>Position</u>				<u>Adopted</u>				<u>Department</u>
					Assistant Fire Chief				1.00				100-120 Fire
									1.00				

CITY OF CORSICANA  
**2015 SALARY PLAN DETAIL**

Summary Totals	
	<u>Adopted</u>
Total Civil Service Employees	106.00
Total All Other Employees	163.00
Grand Total All Employees	269.00
Total Employees Pay Grade 14-29 Step Pay Plan	152.00
Total Employees Management	11.00
Total Employees Base Pay With Seniority Pay/Civil Service	106.00
Grand Total All Employees	269.00

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		\$75													\$75
(approved on 10-1-02)															
EMS Paramedic Assignment Pay		\$150													\$150
(approved on 10-1-02)															
EMT Instructor/Examiner		\$25													\$25
EMT Preceptor Pay (per Shift)															\$15
EMS Coordinator Assignment Pay		\$150													\$150
State Plumbing Inspector Certification			\$75												
Pesticide Applicator License				\$75											
Fuel Tank Operator A					\$75										
Fuel Tank Operator B					\$50										
Fuel Tank Operator C					\$35										
Sewer Class I (Collection System)											\$20	\$20			
Sewer Class II (Collection System)											\$30	\$30			
Sewer Class III (Collection System)											\$60	\$60			
Water Treatment Certificate A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Water Treatment Certificate B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Water Treatment Certificate C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Water Treatment Certificate D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Sewer Treatment Certificate A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Sewer Treatment Certificate B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Sewer Treatment Certificate C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Sewer Treatment Certificate D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Backflow Prevention Certificate						\$75									
Solid Waste Tech. Letter of Competency A													\$75		
Solid Waste Tech. Letter of Competency B													\$60		
Solid Waste Tech. Letter of Competency C													\$45		
Solid Waste Tech. Letter of Competency D													\$30		
Trench Burner Certification														\$50	

RESOLUTION NO. 3731

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.6272 FOR THE 2015 BUDGET YEAR, WHICH WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS, AND WILL NOT INCREASE TAXES PAID BY A HOMEOWNER.**

**WHEREAS**, in accordance with the provisions of the laws of the State of Texas, the City Council will conduct two public hearings for the purpose of considering an increase in the total tax revenues of the City of Corsicana from properties on the tax roll in the preceding year; and

**WHEREAS**, the considered tax rate will raise more taxes for Maintenance and Operations than last year's tax rate; and

**WHEREAS**, the considered tax rate will raise more tax revenue for Maintenance and Operations because of an increase in the City's tax base; and

**WHEREAS**, the current tax rate is \$0.6272 and the considered tax rate is \$0.6272, which will not increase taxes paid by a homeowner; and

**WHEREAS**, the tax assessor/collector has calculated the tax rates as follows:

Effective Tax Rate:	<u>\$0.596700</u>
Roll-Back Tax Rate:	<u>\$0.648600</u>
Maintenance and Operations (M&O) Tax Rate:	<u>\$0.470400</u>
Debt Service (I&S) Tax Rate:	<u>\$0.156800</u>
Total Considered Tax Rate for Fiscal Year 2014:	<u>\$0.627200</u>

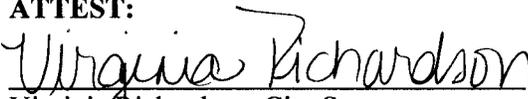
**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Corsicana, Texas authorizes the process to begin of establishing a tax rate of \$0.6272 for the 2015 budget year, which will raise more taxes for Maintenance and Operations, but will not increase taxes paid by a homeowner.

**PASSED and APPROVED** this the 11<sup>th</sup> day of **August, 2014** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:  
 Ruby Williams, Council Member/Mayor Pro Tem:  
 Tom Wilson, Council Member:  
 John 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 Domica, City Attorney

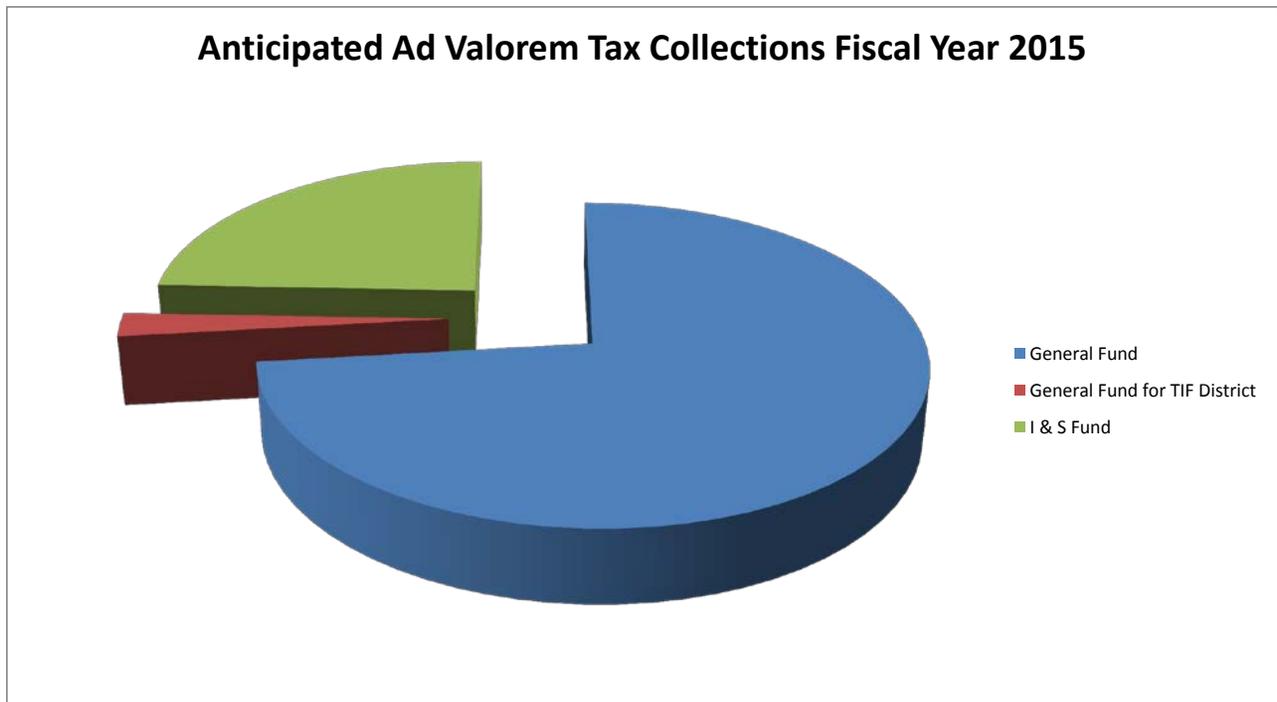


**AD VALOREM TAX RATE**

BUDGET YEAR  
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	General Fund for TIF			
	General Fund	District	I & S Fund	Combined
Net Taxable Value	\$ 1,196,251,433	\$ 73,105,649	\$ 1,269,357,082	\$ 1,269,357,082
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (30,449,418)	\$ -
	\$ 1,238,907,664	\$ 30,449,418	\$ 1,238,907,664	\$ 1,269,357,082
Collection Rate	X 98%	X 98%	X 98%	X 98%
Value at Collection Rate	\$ 1,214,129,511	\$ 29,840,430	\$ 1,214,129,511	\$ 1,243,969,940
Proposed Tax Rate	X 0.470400	X 0.627200	X 0.156800	X 0.627200
Revenue Produced at 98% of Tax Rate	\$ 5,711,265	\$ 187,159	\$ 1,903,755	\$ 7,802,179
Revenue Produced at 100% of Tax Rate	\$ 5,827,822	\$ 190,979	\$ 1,942,607	\$ 7,961,408

<u>Fund</u>	<u>Percentage</u>	<u>Rate</u>	<u>Amount</u>
General Operating Fund	75.00000%	0.470400	\$ 5,711,265
General Fund for TIF District			\$ 187,159
Total General Fund Collections			\$ 5,898,424
General Obligation Debt Service Fund	25.00000%	0.156800	\$ 1,903,755
Total	100.00000%	0.627200	\$ 7,802,179



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

\$ 124,397

## 2014 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2014 property tax rates for CITY OF CORSICANA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

**Last year's tax rate:**

Last year's operating taxes	\$5,627,608
Last year's debt taxes	\$1,898,268
Last year's total taxes	\$7,525,876
Last year's tax base	\$1,199,916,510
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)	\$7,337,852
+ This year's adjusted tax base (after subtracting value of new property)	\$1,229,729,130
= This year's effective tax rate	0.596700/\$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)	\$7,437,660
+ This year's adjusted tax base	\$1,229,729,130
= This year's effective operating rate	0.604800/\$100
× 1.08 = this year's maximum operating rate	0.653100/\$100
+ This year's debt rate	0.156800/\$100
= This year's rollback rate	0.809900/\$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	0.161300/\$100
= Rollback tax rate	0.648600/\$100

**Statement of Increase/Decrease**

If CITY OF CORSICANA adopts a 2014 tax rate equal to the effective tax rate of 0.596700 per \$100 of value, taxes would decrease compared to 2013 taxes by \$ 150,920.

**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	<b>Balance</b>
Debt Service	85,419

**Schedule B: 2014 Debt Service:**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2005 Certificates of Obligation	52,901	29,512	1,150	83,563
2006 Refunding Bonds	140,000	84,030	1,400	225,430
2006 Certificates of Obligation	190,000	140,120	700	330,820
2008 G O Bonds	150,000	98,730	1,400	250,130
2010 G O Refunding Bonds	145,000	23,113	750	168,863
2011 G O Bonds	130,000	100,481	850	231,331
2013 G O Bonds	125,000	104,850	850	230,700
05-06B Capital Purchases	38,548	1,136	0	39,684
2011 Capital Purchases and Projects	93,820	9,892	0	103,712
2012 Capital Purchases and Projects	65,733	2,079	0	67,812
2013 Capital Purchases and Projects	156,846	6,409	0	163,255
2014 Capital Purchases and Projects	38,184	2,494	0	40,678
2015 Anticipated Capital Purchases and Projects	36,546	7,663	0	44,209
Total required for 2014 debt service				\$1,980,187
- Amount (if any) paid from funds listed in Schedule A				\$75,419
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2014				\$1,904,768
+ Amount added in anticipation that the unit will collect only 98.000000% of its taxes in 2014				\$38,873
= Total Debt Levy				\$1,943,641

**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 \$ 1,998,668 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.

CITY OF CORSICANA  
**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2014  
 TO BE PAID IN FY 2015

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

Base Year T.I.F. District Property Values		\$ 42,656,231
	<b>TIF Zone Current Tax Year</b>	
	<b>Year</b>	<b>Amount</b>
T.I.F. District Property Values - Current Year	2014	\$ 73,105,649
Net Increase in Property Values in T.I.F. Zone - Current Year		<u>\$ 30,449,418</u>

**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
	2014	<u>\$ 73,105,649</u>
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)
	2014	<u>\$ (141,484)</u>
Cumulative Captured Property Values in T.I.F. Zone Prior to:	2014	\$ 30,449,418
Amount Reportable on ETR Worksheet:		<b>Deduction for 2014</b> * \$ 30,449,418

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

	City	County **	School District	Navarro College
Current Year Tax Rates:	0.6272	0.6180	N/A	0.1202
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2015:	<u>\$ 190,979</u>	<u>\$ 188,177</u>	<u>\$ -</u>	<u>\$ 36,600</u>

Estimated Combined Total Revenue to TIF-Fiscal Year 2015 \$ 415,756

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

CITY OF CORSICANA

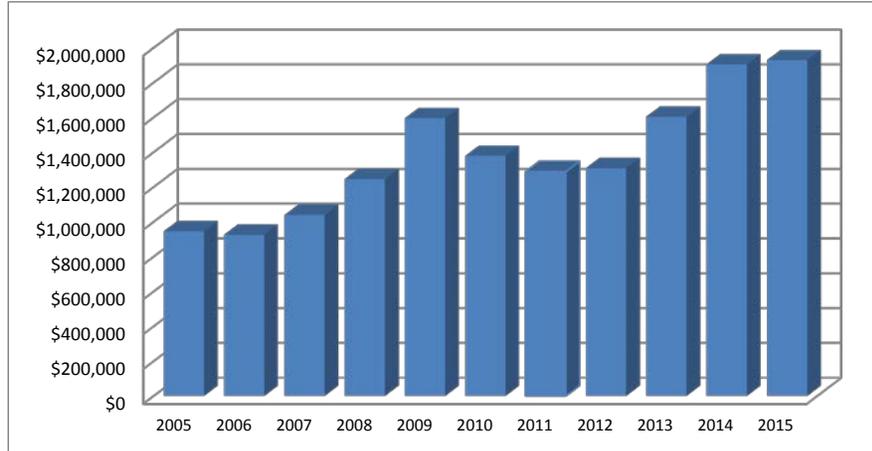
AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

Ad Valorem Tax History - Debt Service Fund

Year	Debt Service Taxes
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	1,603,834
2014 *	1,904,590
2015 ^	1,928,755

\* Projected Ending Balance

^ Budget

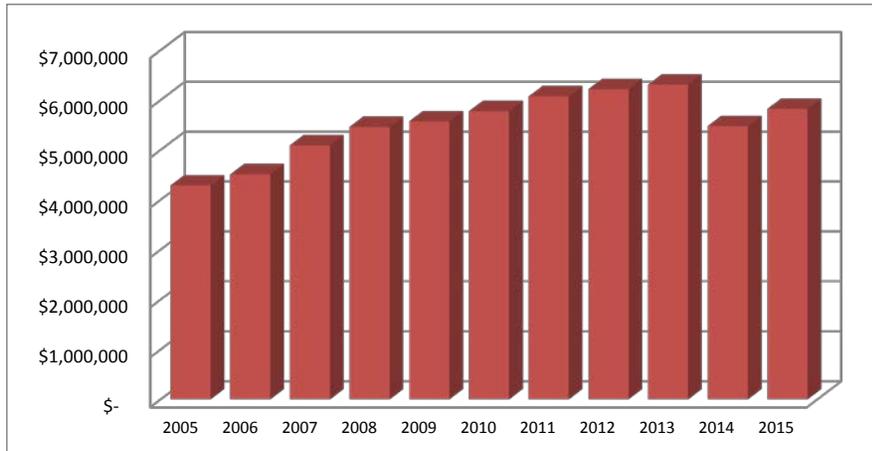


Ad Valorem Tax History - General Fund (Less TIF)

Year	General Fund Taxes
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	6,308,301
2014 *	5,478,400
2015 ^	5,822,445

\* Projected Ending Balance

^ Budget

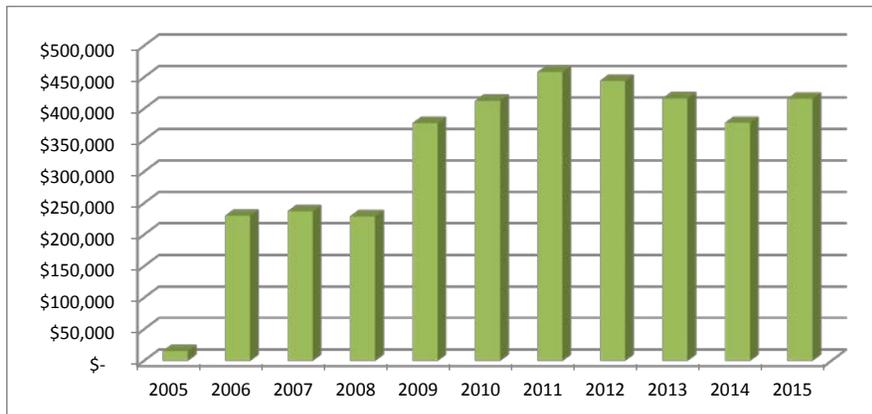


Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
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	416,297
2014 *	377,481
2015 ^	415,756

\* Projected Ending Balance

^ Budget



City of Corsicana  
Sales Tax Receipts 2014

Month	2005	2006	2007	2008	2009	2010	2011	2012	% Diff. w/				Received In:
									2013	2014	Difference	Prev. Yr.	
OCT	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	437,391.51	483,940.47	46,548.96	10.64%	December
NOV	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	460,146.41	473,051.34	12,904.93	2.80%	January
<b>DEC **</b>	484,592.17	534,100.81	559,780.27	559,943.13	530,813.94	543,334.12	549,673.46	551,895.15	571,613.02	645,230.64	73,617.62	12.88%	February
JAN	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	416,088.86	408,831.26	438,721.07	29,889.81	7.31%	March
FEB	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	442,017.30	466,508.70	24,491.40	5.54%	April
<b>MAR **</b>	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	572,649.09	571,201.13	574,644.72	3,443.59	0.60%	May
APR	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	421,579.67	456,862.59	472,314.58	15,451.99	3.38%	June
MAY	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	431,985.70	440,957.39	441,632.74	675.35	0.15%	July
<b>JUN **</b>	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	502,092.78	538,331.86	500,997.87	(37,333.99)	-6.94%	August
JUL	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	469,689.92	448,613.37	476,370.36	27,756.99	6.19%	September
AUG	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.73	458,836.67	460,787.81			0.00%	October
<b>SEP **</b>	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14	482,977.92	552,828.77			0.00%	November
	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.81	4,996,996.79	5,195,660.35	5,522,784.00	5,789,582.42	4,973,412.49	* 197,446.65	3.41%	

\* Includes \$39,564 in audit collections

BUDGETED	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00	5,583,000.00	5,828,000.00		
AMENDED BUDGET (or ANTICIPATED)			5,079,179.00	5,216,314.00						5,987,029.07		
										102.73%		

**Collections:**

<b>High</b>	489,974.41	534,100.81	559,780.27	603,563.60	530,813.94	543,334.12	549,673.46	572,649.09	571,613.02	645,230.64	605,666.43	^
<b>Low</b>	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	408,831.26	438,721.07	399,156.86	^
<b>Average</b>	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	460,232.00	482,465.20	497,341.25	457,777.04	^

^ (Excluding \$39,564 in audit collections)

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

4,933,848.28 ^ (Excluding \$39,564 in audit collections)

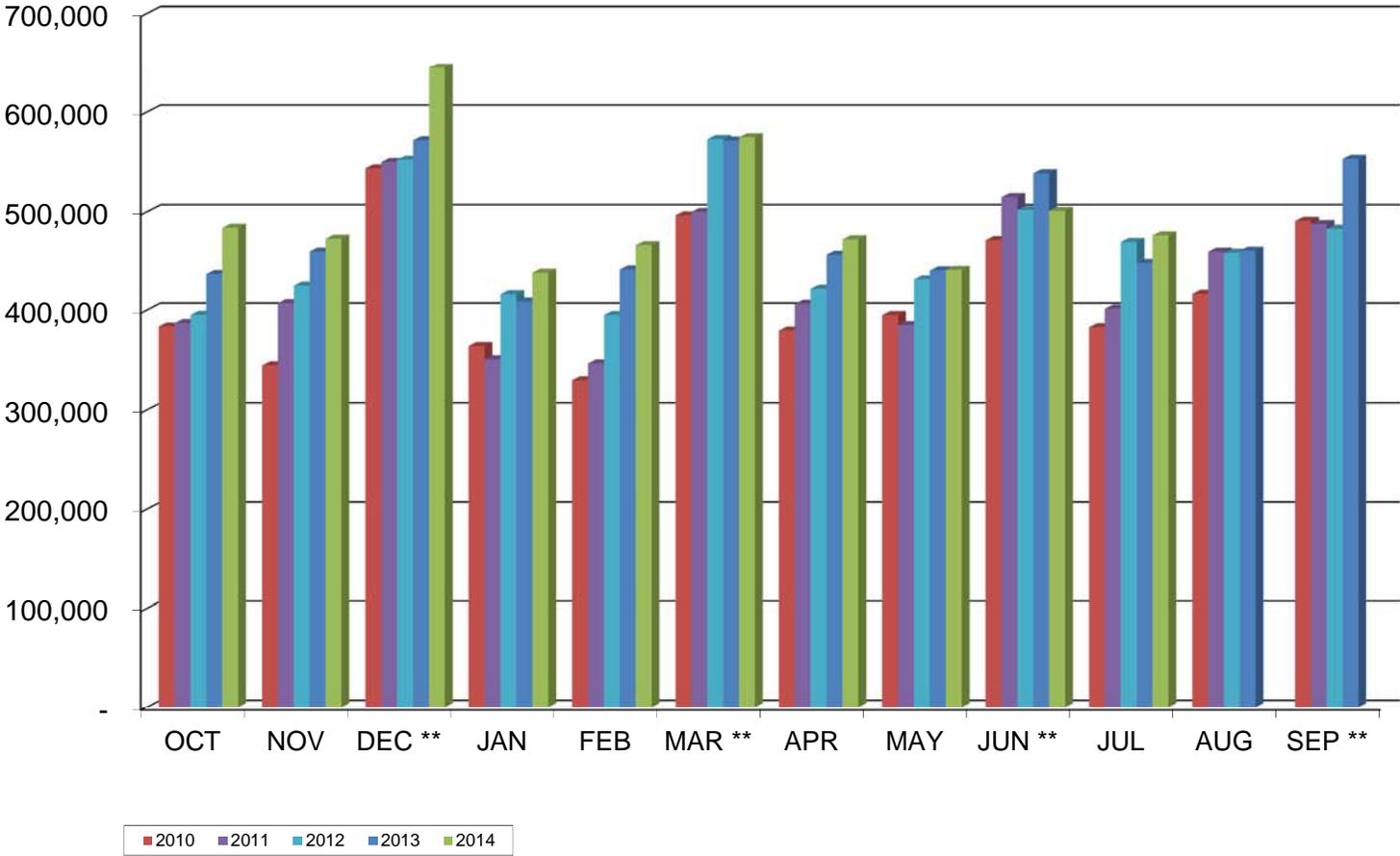
**85.34%** Actual Collection - % of Budget Collected  
**83.33%** Y.T.D. Target Collection - % of Budget

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

854,587.51	amount required to meet budget
1,013,616.58	amount required to meet anticipated receipts
427,293.75	average amount required monthly to meet budget
506,808.29	avg amt required monthly to meet anticipated receipts

City of Corsicana  
 Sales Taxes through July, 2014  
 (Received in September, 2014)

**Sales Tax Comparison 2014**



\*\* 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 2015

**Utility Fund - Gross Receipts Tax Calculation**

	<b>Utility Fund</b>
Budgeted Gross Receipts	\$ 16,247,400
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 487,422</b>
Actual Amount Budgeted	\$ 487,422

**Reimbursement - Utility Fund**

				<b>Utility Operating Fund</b>		
				<b>Departmental Budget 2015</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
<b><u>General Fund Departments:</u></b>						
010	City Council			\$ 29,028	30.00%	\$ 8,708
020	Administration			309,831	30.00%	92,949
030	Legal			123,591	15.00%	18,539
050	Human Resources	(60.5 employees)		101,542	22.49%	22,838
080	Finance			564,952	35.00%	197,733
120	Fire Department	Hydrant maintenance		1000 man hrs.	\$16/hr.	16,000
310	Information Technology			103,100	40.00%	41,240
320	Engineering			615,315	40.00%	246,126
330	Street Department			2,196,648	15.00%	329,497
510	K-Wolens B I C	Records storage		35,225	5.00%	1,761
530	Maintenance Service Center			251,585	30.00%	75,476
540	Municipal Buildings			221,824	20.00%	44,365
						<b>\$ 1,095,232</b>
Actual Amount Budgeted						\$ 1,095,232

CITY OF CORSICANA

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

For Fiscal Year 2015

**Sanitation Fund - Gross Receipts Tax Calculation**

Budgeted Gross Receipts	<u>\$ 3,341,350</u>
Tax Percentage (.03)	<u>3.00%</u>
<b>Gross Receipts Tax Revenue</b>	<b><u>\$ 100,241</u></b>
Actual Amount Budgeted	\$ 100,241

**Reimbursement - Sanitation Fund**

			Sanitation Operating Fund		
			Departmental Budget 2015	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>					
010	City Council		\$ 29,028	4.00%	\$ 1,161
020	Administration		309,831	10.00%	30,983
030	Legal		123,591	3.00%	3,708
050	Human Resources	(15.8 employees)	101,542	5.87%	5,964
080	Finance		564,952	15.00%	84,743
310	Information Technology		103,100	10.00%	10,310
320	Engineering		615,315	20.00%	123,063
330	Street Department	Road destruction, Allied Waste/Solid Waste P/U	2,196,648	10.00%	219,665
510	K-Wolens B I C	Records storage	35,225	2.00%	705
530	Maintenance Service Center		251,585	5.00%	12,579
540	Municipal Buildings		221,824	2.50%	5,546
					<b><u>\$ 498,426</u></b>
Actual Amount Budgeted					\$ 498,426

CITY OF CORSICANA

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

For Fiscal Year 2015

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

	<b>E.M.S. Fund</b>
Budgeted Gross Receipts	\$ 4,263,556
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 127,907</b>
Actual Amount Budgeted	-

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

			<b>E.M.S. Operating Fund</b>		
			<b>Departmental Budget 2015</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
<b><u>General Fund Departments:</u></b>					
010	City Council		\$ 29,028	4.00%	\$ 1,161
020	Administration		309,831	6.00%	18,590
030	Legal		123,591	4.00%	4,944
050	Human Resources	(28 employees)	101,542	10.41%	10,569
060	Civil Service	(27 employees)	75,753	25.71%	19,479
080	Finance		564,952	15.00%	84,743
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,368,846	10.00%	336,885
310	Information Technology		103,100	2.00%	2,062
510	K-Wolens B I C		35,225	1.00%	352
530	Maintenance Service Center		251,585	1.50%	3,774
540	Municipal Buildings		221,824	1.50%	3,327
					<b>\$ 485,886</b>
Actual Amount Budgeted					
					\$ -

**CONTRACTED SERVICES - REQUESTS FOR 2015**

Account Title	Account Number	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	<b>Requested 2015</b>	<b>Recommended 2015</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	\$ 5,000	\$ 15,000	\$ 5,000
Community Services/Magnet	100-55320-910-00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500	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	3,500	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	2,000	2,000	5,000	5,000	5,000
Children's Advocacy Ctr. (see below)	100-55450-910-00	2,500	2,500	-	-	-	-	-	-	-	-	-
Palace Theatre (see below)	100-55470-910-00	6,000	6,000	6,000	6,000	-	-	-	-	-	-	-
Freedom Field (see below)	100-55480-910-00	-	-	2,500	2,500	-	-	-	-	-	-	-
Meals on Wheels	100-55510-910-00	-	-	1,500	1,500	1,500	1,500	1,500	2,000	2,000	3,000	2,000
Contribution-Health Services	100-57385-220-00	31,250	31,250	33,000	33,000	33,000	33,000	34,650	39,000	42,000	45,000	42,000
<b>Total: General Operating Fund</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>64,000</b>	<b>85,000</b>	<b>64,000</b>
<b>Hotel/Motel Occupancy Tax Fund</b>												
Navarro County Exposition	201-55430-100-00	2,500	2,500	2,500	2,500	4,000	1,000	2,500	2,500	2,500	5,000	2,500
Derrick Days	201-55435-100-00	-	-	-	-	-	1,000	2,000	3,000	3,000	5,000	3,000
Festival of Lights, Inc.	201-55440-100-00	6,500	6,500	6,500	6,500	5,000	1,500	5,000	6,000	5,000	6,000	5,000
Pioneer Village - Reimb Gate Fees	201-55280-100-00	-	-	-	-	5,000	5,000	5,000	5,000	4,500	4,500	4,500
Palace Theatre	201-55280-100-00	-	-	-	-	6,000	2,000	6,000	6,000	6,000	6,000	6,000
Freedom Field	201-55280-100-00	-	-	-	-	2,000	1,000	3,000	2,500	2,500	6,000	2,500
<b>Total: Hotel/Motel Occupancy Tax Fund</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>23,500</b>	<b>32,500</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	1,200	1,500	1,200
<b>Total: Court-Child Safety Fund</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>1,200</b>	<b>1,500</b>	<b>1,200</b>
<b>Total Contracted Services</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>\$ 88,700</b>	<b>\$ 119,000</b>	<b>\$ 88,700</b>

City of Corsicana  
 Combined Recommended Cash Purchase Summary  
 For Fiscal Year Ended September 30, 2015

Recommended Cash Capital Purchase Summary

Capital Purchase	\$ 135,000	Fund 239
Capital Purchase	55,000	Fund 244
Capital Purchase	164,000	Fund 501
<b>Recommended Cash Capital Purchases</b>	<b><u>354,000</u></b>	

Recommended Cash Capital Project and/or Maintenance Summary:

Capital Project and/or Maintenance Projects	225,000	Fund 100
Capital Project and/or Maintenance Projects	879,000	Fund 501
<b>Recommended Cash Capital and/or Mtc Projects Cash Purchases</b>	<b><u>1,104,000</u></b>	

Recommended Non-Capital Cash Purchase Summary:

Non-Capital Purchases	9,490	Fund 100
Non-Capital Purchases	8,500	Fund 201
Non-Capital Purchases	30,000	Fund 244
Non-Capital Purchases	92,200	Fund 501
Non-Capital Purchases	16,000	Fund 503
<b>Recommended Non-Capital Cash Purchases</b>	<b><u>156,190</u></b>	

<b>Recommended Total Cash Payments for Capital and/or Non-Capital</b>	<b><u>\$ 1,614,190</u></b>
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Recommended Cash Purchases by Fund

	Fund Totals	
	234,490	Fund 100
	8,500	Fund 201
	135,000	Fund 239
	85,000	Fund 244
	1,135,200	Fund 501
	16,000	Fund 503
<b>Total</b>	<b><u>\$ 1,614,190</u></b>	

City of Corsicana  
 Combined Recommended Financing Summary  
 For Fiscal Year Ended September 30, 2015

Recommended Capital Purchase Financing Summary:

Capital Purchase Three Year Financing	\$ 22,000	Fund 501	501-910
Capital Purchase Five Year Financing	167,000	Fund 409	409-016
Capital Purchase Five Year Financing	92,000	Fund 411	411-016
Capital Purchase Five Year Financing	455,000	Fund 412	412-016
Capital Purchase Ten Year Financing	350,000	Fund 411	411-016
Capital Purchase Recommended Total Financed	<u>1,086,000</u>		

Recommended Capital Project and/or Maintenance Financing Summary:

Capital Project and/or Maintenance Recommended Total Financed	<u>-</u>
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Recommended Non-Capital Purchase Financing Summary:

Non-Capital Purchases/Projects Three Year Financing	122,810	Fund 100	100-910
Non-Capital Purchases/Projects Recommended Total Financed	<u>122,810</u>		

Recommended Total Financed	<u>\$ 1,208,810</u>
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Recommended Financing by Fund and Year

Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals
100-910	122,810	-	-	122,810	122,810 Fund 100
501-910	22,000	-	-	22,000	22,000 Fund 501
409-016	-	167,000	-	167,000	167,000 Fund 409
411-016	-	92,000	350,000	442,000	442,000 Fund 411
412-016	-	455,000	-	455,000	455,000 Fund 412
	<u>\$ 144,810</u>	<u>\$ 714,000</u>	<u>\$ 350,000</u>	<u>\$ 1,208,810</u>	Total

Estimated Debt Service Payments - 2015 Budget

Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals
100-910	31,538	-	-	31,538	31,538 Fund 100
501-910	5,650	-	-	5,650	5,650 Fund 501
409-016	-	26,476	-	26,476	26,476 Fund 409
411-016	-	14,586	29,623	44,209	44,209 Fund 411
412-016	-	72,135	-	72,135	72,135 Fund 412
	<u>\$ 37,188</u>	<u>\$ 113,197</u>	<u>\$ 29,623</u>	<u>\$ 180,007</u>	Total

City of Corsicana														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2015														
Fund	Dept	Department	Priority Number	Item Description	# of items	Price per Item	Total Amount Requested	Total Amount 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	\$ 28,000	\$ -	\$ -	\$ -			
100	120	Fire	2	Class A Fire Engine	1	350,000	350,000	-	-	350,000	350,000	10	411	
100	120	Fire	3	Class A Fire Engine	1	350,000	350,000	350,000	-	-	-			
100	120	Fire	4	Emergency Generators for Stations 2, 3 & 4	3	27,000	81,000	81,000	-	-	-			
<b>Fire Capital Purchase Request Total</b>							<b>809,000</b>	<b>459,000</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>			
100	330	Streets	1	Dump Truck 6-8 cy	1	92,000	92,000	-	-	92,000	92,000	5	411	
100	330	Streets	2	1 Ton Pick up, cab & chassis with work bed	1	34,500	34,500	34,500	-	-	-			
100	330	Streets	3	Sand Spreader for Ice	1	10,500	10,500	10,500	-	-	-			
100	330	Streets	4	Gooseneck Trailer - Heavy Duty Universal	1	12,000	12,000	12,000	-	-	-			
100	330	Streets	5	Compact Loader with Cold Planer Attachment	1	110,000	110,000	110,000	-	-	-			
<b>Streets Capital Purchase Request Total</b>							<b>259,000</b>	<b>167,000</b>	<b>-</b>	<b>92,000</b>	<b>92,000</b>			
100	450	Swimming Pools	1	Portable Alarm System (Bunert Pool)	1	13,500	13,500	13,500	-	-	-			
100	450	Swimming Pools	2	Portable Alarm System (Jester Pool)	1	13,500	13,500	13,500	-	-	-			
<b>Swimming Pools Capital Purchase Request Total</b>							<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
100	460	Library	1	Security Cameras	1	14,600	14,600	14,600	-	-	-			
<b>Library Capital Purchase Request Total</b>							<b>14,600</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>General Fund Capital Purchase Request Total</b>							<b>1,109,600</b>	<b>667,600</b>	<b>-</b>	<b>442,000</b>	<b>442,000</b>			
239	125	Emergency Medical Services	1	Type I Frazer Ambulance	1	135,000	135,000	-	135,000	-	135,000			
239	125	Emergency Medical Services	2	Type I Frazer Ambulance Chassis Remount	1	70,000	70,000	70,000	-	-	-			
<b>Emergency Medical Services Capital Purchase Request Total</b>							<b>205,000</b>	<b>70,000</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>			
<b>EMS Equipment Replacement Fund Capital Purchase Request Total</b>							<b>205,000</b>	<b>70,000</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>			
244	110	Police	1	Patrol Vehicles (Accessories - Non-Capital)	3	27,500	82,500	27,500	55,000	-	55,000			
<b>Police Department - Rules of the Road Fund Capital Purchase Request Total</b>							<b>82,500</b>	<b>27,500</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>			
<b>Rules of the Road Fund Capital Purchase Request Total</b>							<b>82,500</b>	<b>27,500</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>			
501	120	Sampling & Analysis	1	1/2 Ton Pickup with Long Bed	1	22,000	22,000	-	-	22,000	22,000	3	501	
<b>Sampling &amp; Analysis Capital Purchase Request Total</b>							<b>22,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>			
501	131	Overland Flow	1	#2 Distribution Pump HOMA 40HP	1	17,000	17,000	-	17,000	-	17,000			
<b>Overland Flow Capital Purchase Request Total</b>							<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>			
501	132	Wastewater Reclamation Center	1	#1 Raw Water 35HP Flygt Pump	1	35,000	35,000	-	35,000	-	35,000			
501	132	Wastewater Reclamation Center	2	Lift Station Maintenance Truck 1-ton Utility Bed	1	40,000	40,000	40,000	-	-	-			
501	132	Wastewater Reclamation Center	3	Guardian Glass Lift Station Pump 18HP	1	22,000	22,000	-	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 Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund	
<b>Wastewater Reclamation Center Capital Purchase Request Total</b>							<b>97,000</b>	<b>40,000</b>	<b>57,000</b>	<b>-</b>	<b>57,000</b>			
501	141	Navarro Mills WTP	1	Roof on Filter Building (Existing Roof is Leaking)	1	75,000	75,000	-	75,000	-	75,000			
501	141	Navarro Mills WTP	2	Motor Operated Valve (Hwy 31 GSR)	1	15,000	15,000	-	15,000	-	15,000			
501	141	Navarro Mills WTP	3	Variable Speed Drive for Small High Service	1	175,000	175,000	175,000	-	-	-			
<b>Navarro Mills Water Treatment Plant Capital Purchase Request Total</b>							<b>265,000</b>	<b>175,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>			
501	200	Utility System Maintenance	1	Vac Truck to replace VacCon	1	350,000	350,000	-	-	350,000	350,000			
501	200	Utility System Maintenance	2	Camera System for Wastewater Lines	1	70,000	70,000	70,000	-	-	-			
501	200	Utility System Maintenance	3	Mid-Sized, Zero Turn Excavator	1	65,000	65,000	-	-	65,000	65,000			
<b>Utility System Maintenance Capital Purchase Request Total</b>							<b>485,000</b>	<b>70,000</b>	<b>-</b>	<b>415,000</b>	<b>415,000</b>			
501	300	Utility Line Replacement	1	Mini Excavator	1	40,000	40,000	-	-	40,000	40,000			
<b>Utility Line Replacement Capital Purchase Request Total</b>							<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>			
<b>Utility Fund Capital Purchase Request Total</b>							<b>926,000</b>	<b>285,000</b>	<b>164,000</b>	<b>477,000</b>	<b>641,000</b>			
502	100	Landfill Operations	1	D250 Dump Trucks (Used)	2	225,000	450,000	450,000	-	-	-			
502	100	Landfill Operations	2	Polaris Ranger	1	16,000	16,000	16,000	-	-	-			
502	100	Landfill Operations	3	Awning for Equipment	1	35,000	35,000	35,000	-	-	-			
<b>Landfill Operations Capital Purchase Request Total</b>							<b>501,000</b>	<b>501,000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
502	300	Bulk Solid Waste	1	Brush Truck	1	167,000	167,000	-	-	167,000	167,000	5	409	
<b>Bulk Solid Waste Capital Purchase Request Total</b>							<b>167,000</b>	<b>-</b>	<b>-</b>	<b>167,000</b>	<b>167,000</b>			
<b>Sanitation Fund Capital Purchase Request Total</b>							<b>668,000</b>	<b>501,000</b>	<b>-</b>	<b>167,000</b>	<b>167,000</b>			
<b>Combined Capital Purchase Request Total</b>							<b>\$ 2,991,100</b>	<b>\$ 1,551,100</b>	<b>\$ 354,000</b>	<b>\$ 1,086,000</b>	<b>\$ 1,440,000</b>			
Recommended Capital Purchase Financing Summary:														
Capital Purchase Three Year Financing										\$ 22,000		501-910		
Capital Purchase Five Year Financing										167,000		409-016		
Capital Purchase Five Year Financing										455,000		412-016		
Capital Purchase Five Year Financing										92,000		411-016		
Capital Purchase Ten Year Financing										350,000		411-016		
Capital Purchase Recommended Total Financed										\$ 1,086,000				

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	# 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	Roof Replacement Station #2	1	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		
100	120	Fire	2	General Repairs for Station 2, 3 & 4	3	50,000	150,000	150,000	-	-	-		
				<b>Fire Capital and/or Maintenance Project Requests Total</b>			<b>160,000</b>	<b>150,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>		
100	330	Streets	1	Culvert Project - Bowie	1	150,000	150,000	-	150,000	-	150,000		
				<b>Streets Capital and/or Maintenance Project Requests Total</b>			<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>		
100	410	Parks and Recreation	1	Improvements to Spray Park - Community Park	1	37,000	37,000	37,000	-	-	-		
100	410	Parks and Recreation	2	Beaton Street Market Place	1	150,000	150,000	150,000	-	-	-		
100	410	Parks and Recreation	3	Corsicana Athletic Complex	1	100,000	100,000	100,000	-	-	-		
100	410	Parks and Recreation	4	Community Park Hike and Bike Trail Overlay	1	75,000	75,000	75,000	-	-	-		
100	410	Parks and Recreation	5	Tree Trimming in All Parks	1	25,000	25,000	25,000	-	-	-		
100	410	Parks and Recreation	6	Mertz Tennis Center Lighting	1	73,500	73,500	73,500	-	-	-		
100	410	Parks and Recreation	7	IOOF Park Sport Lighting	1	68,000	68,000	68,000	-	-	-		
100	410	Parks and Recreation	8	Cunningham South Hill Park Bridge	1	82,000	82,000	82,000	-	-	-		
100	410	Parks and Recreation	9	Fullerton Garrity Putt Putt Miniature Golf	1	71,000	71,000	71,000	-	-	-		
100	410	Parks and Recreation	10	IOOF RV Lanes	1	75,000	75,000	75,000	-	-	-		
100	410	Parks and Recreation	11	Bunert Park Tree Planting in & around Playground area	1	12,500	12,500	12,500	-	-	-		
100	410	Parks and Recreation	12	Christmas Lighting & Displays at Community & Bunert Parks	1	60,000	60,000	60,000	-	-	-		
				<b>Parks and Recreation Capital and/or Maintenance Project Requests Total</b>			<b>829,000</b>	<b>829,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	420	Lakes and Grounds	1	Lake Halbert Retainer Wall	1	65,000	65,000	65,000	-	-	-		
100	420	Lakes and Grounds	2	Covered Picnic Areas	1	30,000	30,000	30,000	-	-	-		
				<b>Lakes and Grounds Capital and/or Maintenance Project Requests Total</b>			<b>95,000</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	450	Swimming Pools	1	Pool Improvements at Jester & Bunert	1	20,000	20,000	-	20,000	-	20,000		
				<b>Swimming Pools Capital and/or Maintenance Project Requests Total</b>			<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>		
100	460	Library	1	HVAC Unit	1	25,000	25,000	-	25,000	-	25,000		
100	460	Library	2	Foyer Remodel-In-Set Bookshelves	1	17,000	17,000	17,000	-	-	-		
				<b>Library Capital and/or Maintenance Project Requests Total</b>			<b>42,000</b>	<b>17,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>		
100	510	K Wolens BIC	1	Parking Lot Improvements	1	37,500	37,500	37,500	-	-	-		
100	510	K Wolens BIC	2	HVAC Repairs to Existing & Non-Operating Units	1	25,000	25,000	25,000	-	-	-		
100	510	K Wolens BIC	3	Dock Updates	1	66,700	66,700	66,700	-	-	-		
				<b>K Wolens BIC Capital and/or Maintenance Project Requests Total</b>			<b>129,200</b>	<b>129,200</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	530	Service Center	1	Drainage Project, Phase 2 of 3	1	15,000	15,000	15,000	-	-	-		
100	530	Service Center	2	Security Fencing at Old Ice House Lot	1	50,000	50,000	50,000	-	-	-		
				<b>Service Center Capital and/or Maintenance Project Requests Total</b>			<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	540	Municipal Buildings	1	Temple Beth-El Dome & Exterior Building Repair	1	50,000	50,000	30,000	20,000	-	20,000		
100	540	Municipal Buildings	2	HVAC Updates	1	22,500	22,500	22,500	-	-	-		
100	540	Municipal Buildings	3	New Roof at Northrop Grumman Building	1	75,000	75,000	75,000	-	-	-		
				<b>Municipal Buildings Capital and/or Maintenance Project Requests Total</b>			<b>147,500</b>	<b>127,500</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>		

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2015													
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
<b>General Fund Capital and/or Maintenance Project Requests Total</b>							<b>1,637,700</b>	<b>1,412,700</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>		
201	200	Pioneer Village	1	Needed Repairs at Pioneer Village	1	20,000	20,000	20,000	-	-	-		
201	200	Pioneer Village	2	Automatic Irrigation System	1	15,500	15,500	15,500	-	-	-		
<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>		
501	131	Overland Flow WWTP	1	Irrigation Improvements - Replace 30% of Center Zone Risers	1	20,000	20,000	-	20,000	-	20,000		
501	131	Overland Flow WWTP	2	Barn Structural Repairs and Repainting	1	15,000	15,000	-	15,000	-	15,000		
<b>Overland Flow WWTP Capital and/or Maintenance Project Requests Total</b>							<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>		
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	-	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	-	34,000	-	34,000		
<b>Wastewater Reclamation Center Capital and/or Maintenance Project Requests Total</b>							<b>114,000</b>	<b>-</b>	<b>114,000</b>	<b>-</b>	<b>114,000</b>		
501	141	Navarro Mills WTP	1	Remove & Replace six filter consoles with SCADA and remote monitors	1	90,000	90,000	-	90,000	-	90,000		
501	141	Navarro Mills WTP	2	Repaint & repair Hwy 31 Ground Storage Tank	1	350,000	350,000	-	350,000	-	350,000		
501	141	Navarro Mills WTP	3	Bulk tank, day tank, feed pumps and associated equipment	1	45,000	45,000	-	45,000	-	45,000		
501	141	Navarro Mills WTP	4	12th Ground Storage fence repair	1	50,000	50,000	-	50,000	-	50,000		
<b>Navarro Mills WTP Capital and/or Maintenance Project Requests Total</b>							<b>535,000</b>	<b>-</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>		
501	142	Lake Halbert WTP	1	Pump, Motor and Controls	1	150,000	150,000	-	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	-	45,000	-	45,000		
<b>Lake Halbert WTP Capital and/or Maintenance Project Requests Total</b>							<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>		
<b>Utility Fund Capital and/or Maintenance Project Requests Total</b>							<b>879,000</b>	<b>-</b>	<b>879,000</b>	<b>-</b>	<b>879,000</b>		
502	100	Landfill Operations	1	Material & Labor to Finish Welding Building	1	20,000	20,000	20,000	-	-	-		
502	100	Landfill Operations	2	Wet Weather Road to New Sector 11 Site	1	30,000	30,000	30,000	-	-	-		
502	100	Landfill Operations	3	Scale House Updates	1	12,000	12,000	12,000	-	-	-		
<b>Landfill Operations Capital and/or Maintenance Project Requests Total</b>							<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sanitation Fund Capital and/or Maintenance Project Requests Total</b>							<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Combined Capital and/or Maintenance Project Request Total</b>							<b>\$ 2,614,200</b>	<b>\$ 1,510,200</b>	<b>\$ 1,104,000</b>	<b>\$ -</b>	<b>\$ 1,104,000</b>		
Recommended Capital Project and/or Maintenance Financing Summary:													
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	\$ -	\$ -	\$ 1,800	\$ 1,800	3	100
<b>Municipal Court 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	Coban Mobile Video/Mobile Data Computers as required by FBI	11	8,610	94,710	-	-	94,710	94,710	3	100
100	110	Police	2	Undercover Audio Recording System	1	5,000	5,000	5,000	-	-	-		
100	110	Police	3	Inventory & Training Software	1	2,845	2,845	2,845	-	-	-		
100	110	Police	4	Add two additional Security Access entry points & Controller (to existing system) - Records Unit	1	6,500	6,500	6,500	-	-	-		
100	110	Police	5	Dell Laptop Computer - Per IT Replacement Schedule	1	1,800	1,800	-	-	1,800	1,800	3	100
<b>Police Non-Capital Requests Total</b>							<b>110,855</b>	<b>14,345</b>	<b>-</b>	<b>96,510</b>	<b>96,510</b>		
100	120	Fire	1	Roof Replacement Station 4	1	8,000	8,000	8,000	-	-	-		
<b>Fire Non-Capital Requests Total</b>							<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	210	Animal Control	1	Used Full-Size Pickup Truck	1	9,000	9,000	9,000	-	-	-		
<b>Animal Control Non-Capital Requests Total</b>							<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	215	Animal Shelter	1	Video Surveillance System	1	6,000	6,000	6,000	-	-	-		
<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 (Tape Back-Up) - Per IT Replacement Schedule	2	7,500	15,000	-	-	15,000	15,000	3	100
<b>IT Non-Capital Requests Total</b>							<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>		
100	320	Engineering	1	Dell Laptop Computer - Per IT Replacement Schedule	1	2,500	2,500	-	-	2,500	2,500	3	100
<b>Engineering Non-Capital Requests Total</b>							<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>		
100	410	Parks	1	Clear Coat over entire 1.6 Mile Trail at Community Park	1	6,500	6,500	6,500	-	-	-		
<b>Parks Non-Capital Requests Total</b>							<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>		
100	450	Swimming Pools	1	Anchored ADA Handicap Chair Lift	1	7,000	7,000	-	-	7,000	7,000	3	100
100	450	Swimming Pools	2	Filter System Improvements & Media Replacement for Bunert Pool	1	4,000	4,000	-	4,000	-	4,000		
<b>Swimming Pools Non-Capital Requests Total</b>							<b>11,000</b>	<b>-</b>	<b>4,000</b>	<b>7,000</b>	<b>11,000</b>		
100	460	Library	1	Children's Library Shelving (Current shelving not secure and is a hazard)	1	15,070	15,070	15,070	-	-	-		
100	460	Library	2	Workroom Staff Area Floor Replacement	1	8,568	8,568	8,568	-	-	-		
100	460	Library	3	Paint Civic Room, Kitchen and Shutters	1	2,785	2,785	2,785	-	-	-		
100	460	Library	4	Paint interior of library, computer lab, workroom, and staff bathroom	1	4,450	4,450	-	4,450	-	4,450		
100	460	Library	5	Light Fixtures on Corners of Building	1	3,613	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	-	1,040	-	1,040		
<b>Library Non-Capital Requests Total</b>							<b>35,526</b>	<b>30,036</b>	<b>5,490</b>	<b>-</b>	<b>5,490</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, 2015														
Fund	Dept	Department	Priority Number	Item Description	# of Items	Price per Item	Total Amount Requested	Total Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund	
100	510	K Wolens BIC	1	120,000 BTU Heater	1	3,750	3,750	3,750	-	-	-			
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	9,100	-	-	-			
<b>K Wolens BIC Non-Capital Requests Total</b>							<b>12,850</b>	<b>12,850</b>	<b>-</b>	<b>-</b>	<b>-</b>			
100	530	Service Center	1	Door Locks	1	18,000	18,000	18,000	-	-	-			
100	530	Service Center	2	Security, Phase 2	1	7,500	7,500	7,500	-	-	-			
<b>Service Center Non-Capital Requests Total</b>							<b>25,500</b>	<b>25,500</b>	<b>-</b>	<b>-</b>	<b>-</b>			
100	540	Municipal Buildings	1	Temple Beth-El Carpet	1	7,000	7,000	7,000	-	-	-			
100	540	Municipal Buildings	2	Fire Station #1 Carpet and Cove Base	1	2,000	2,000	2,000	-	-	-			
100	540	Municipal Buildings	3	Pocket Window on Staff Doors at City Hall	1	6,000	6,000	6,000	-	-	-			
<b>Municipal Buildings Non-Capital Requests Total</b>							<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>General Fund Non-Capital Requests Total</b>							<b>259,531</b>	<b>127,231</b>	<b>9,490</b>	<b>122,810</b>	<b>132,300</b>			
201	200	Pioneer Village	1	Dell Computer - Per IT Replacement Schedule	1	1,600	1,600	1,600	-	-	-			
201	200	Pioneer Village	2	Special Vacuum for Archival Work in Museums	1	2,450	2,450	2,450	-	-	-			
201	200	Pioneer Village	3	Safeco Archival Flat File Lock Assembly	1	1,500	1,500	1,500	-	-	-			
<b>Pioneer Village Non-Capital Requests Total</b>							<b>5,550</b>	<b>5,550</b>	<b>-</b>	<b>-</b>	<b>-</b>			
201	500	Advertising/Tourism	1	New Office Printer (brochure printability/high quality prints)	1	5,000	5,000	-	5,000	-	5,000			
201	500	Advertising/Tourism	2	New Blinds for 6 Windows in Visitor Center	1	3,500	3,500	-	3,500	-	3,500			
<b>Advertising/Tourism Non-Capital Requests Total</b>							<b>8,500</b>	<b>-</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>			
<b>Hotel/Motel Occupancy Fees Fund Non-Capital Requests Total</b>							<b>14,050</b>	<b>5,550</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>			
244	110	Police	1	Outfitting Equipment and Accessories Patrol Vehicles	3	15,000	45,000	15,000	30,000	-	30,000			
<b>Police Non-Capital Requests Total</b>							<b>45,000</b>	<b>15,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>			
<b>Rules of the Road Fund Non-Capital Requests Total</b>							<b>45,000</b>	<b>15,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>			
501	120	Sampling and Analysis	1	General Laboratory Refrigerator	1	6,200	6,200	-	6,200	-	6,200			
501	120	Sampling and Analysis	2	ISCO Refrigerated Sampler	1	6,500	6,500	-	6,500	-	6,500			
<b>Sampling and Analysis Non-Capital Requests Total</b>							<b>12,700</b>	<b>-</b>	<b>12,700</b>	<b>-</b>	<b>12,700</b>			
501	132	Wastewater Reclamation Center	1	Aerated Lagoon Aerators 7.5 HP	2	8,500	17,000	-	17,000	-	17,000			
501	132	Wastewater Reclamation Center	2	Front End Loader attachment for Tractor	1	7,000	7,000	-	7,000	-	7,000			
501	132	Wastewater Reclamation Center	3	60" Ex-mark Mowers zero Turn "Lazer"	2	9,600	19,200	19,200	-	-	-			
501	132	Wastewater Reclamation Center	4	Welder W/Trailer & Tool Box	1	8,000	8,000	-	8,000	-	8,000			
<b>Wastewater Reclamation Center Non-Capital Requests Total</b>							<b>51,200</b>	<b>19,200</b>	<b>32,000</b>	<b>-</b>	<b>32,000</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, 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	-	21,000	-	21,000			
<b>Navarro Mills WTP Non-Capital Requests Total</b>							<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>			
501	142	Lake Halbert WTP	1	Replace Filter Consoles to SCADA	4	5,500	22,000	-	22,000	-	22,000			
<b>Lake Halbert WTP Non-Capital Requests Total</b>							<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>			
501	200	Utility System Mtc	1	Pipe Tapping Tool	1	4,500	4,500	-	4,500	-	4,500			
<b>Utility System Mtc Non-Capital Requests Total</b>							<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>			
<b>Utility Fund Non-Capital Requests Total</b>							<b>111,400</b>	<b>19,200</b>	<b>92,200</b>	<b>-</b>	<b>92,200</b>			
503	125	Emergency Medical Services	1	Dell Computer - Per IT Replacement Schedule	4	4,000	16,000	-	16,000	-	16,000			
<b>Emergency Medical Services Non-Capital Requests Total</b>							<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>			
<b>Emergency Medical Services Fund Non-Capital Requests Total</b>							<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>			
<b>Combined Non-Capital Requests Total</b>							<b>\$ 445,981</b>	<b>\$ 166,981</b>	<b>\$ 156,190</b>	<b>\$ 122,810</b>	<b>\$ 279,000</b>			
Proposed Non-Capital Purchase Financing Summary:														
										Non-Capital Purchases/Projects - Proposed Total 3 Year Financing		\$ 122,810		Fund 100 100-910
										Non-Capital Purchases/Projects Proposed Total Financed		\$ 122,810		\$ -

**ORDINANCE NO. 2820**

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS ADOPTING THE BUDGET EXPENDITURES FOR THE 2015 FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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, 2014 and ending September 30, 2015, 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, 2014 and ending September 30, 2015 are hereby fixed as follows:

100-General Operating Fund	\$ 17,455,611
201-Hotel/Motel Tax Fund	519,143
202-Airport Operating Fund	1,049,824
203-Cemetery Fund	207,069
204-Police Forfeitures Fund	2,300
205-Parks Special Revenue Fund	96,500
206-Parks Special Events Fund	8,850
208-Library Special Revenue Fund	10,200
212-Corsicana/Navarro County Economic Development Fund	796,200
214-Police Special Revenue Fund	5,140
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	12,500
225-Police LEOSE Fund	3,000
229-Sr. Activity Center Facility Maintenance Fund	5,000
230-TIF Fund	311,817
231-Court Technology Fund	15,500
232-Court Building Security Fund	12,285
239-EMS Equipment Replacement Fund	-
243-Corsicana Crossing Maintenance Fund	50,000
244-Municipal Court Rules of the Road Fund	395,000
246-Court Judicial Efficiency Fund	10,500
247-Court-Child Safety Fund	1,200
257-Animal Shelter Building Fund	2,600
268-Athletic Complex Donation Fund	200,000
298-Economic Development Recovery Fund	-

299-Street Maintenance & Reconstruction Fund	639,100
327-2007 C.O. 36" Raw Water Line Fund	-
331-2009 C.O. Bond – TWDB	-
332-2010 C.O. Bond – Utilities	5,000
333-2011 G.O. Bonds Capital Improvements Fund	1,800
334-2013 C.O. Utilities Fund Projects	492,350
335-2013 G.O. Bonds Capital Improvements Fund	1,645,669
409-Sanitation Debt Service (Interest and Sinking) Fund	134,150
411-G.O. Debt Service (Interest and Sinking) Fund	1,955,791
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	4,815,214
501-Utilities (Water/Wastewater) Operating Fund	16,493,143
502-Sanitation Operating Fund	3,772,994
503-EMS Operating Fund	4,522,005

**Total** \$ 55,657,705

**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 22<sup>nd</sup> day of **September, 2014** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

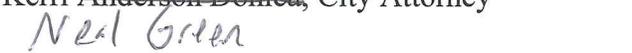
Chuck McClanahan, Mayor:	<u>Aye</u>
Ruby Williams, Mayor Pro Tem:	<u>Aye</u>
Tom Wilson, Council Member:	<u>Aye</u>
John E McClung, Council Member:	<u>Aye</u>
Don Denbow, Council Member:	<u>Aye</u>

  
 Chuck McClanahan, Mayor

**ATTEST:**

  
 Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

  
 Kerri Anderson Donica, City Attorney  




ORDINANCE NO. 2821

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2015 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2014 ADOPTED BUDGET AS REQUIRED IN HOUSE BILL 3195 PASSED BY THE TEXAS LEGISLATURE IN 2007.**

**WHEREAS**, the City Council of the City of Corsicana, Texas, adopted an ordinance on September 22, 2014 approving expenditures for the fiscal year ending September 30, 2015, pursuant to the laws of the State of Texas; and

**WHEREAS**, the proposed budget included the following statement: "This budget will raise more (less) property taxes than last year by \$401,456, which is a 5.111% increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$57,568"; and

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

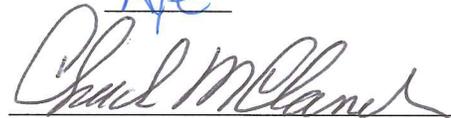
**WHEREAS**, this vote is in addition to the vote to adopt the budget or a vote required to set the tax rate; and

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

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Corsicana, Texas, that this ordinance be **passed, approved and adopted** this the 22<sup>nd</sup> day of **September, 2014** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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

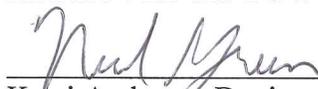
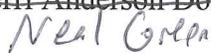
Aye  
Aye  
Aye  
Aye  
Aye

  
Chuck McClanahan, Mayor

**ATTEST:**

  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

  
Kerri Anderson Donica, City Attorney  




ORDINANCE NO. 2822

**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 2015 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.**

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

**WHEREAS**, the City Council has by ordinance adopted and ratified the property tax increase reflected in the budget for the 2015 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, 2014 and ending September 30, 2015 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, 2014, 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), \$0.470400 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.156800 on each one hundred (\$100) dollars valuation of property.

**Section 2.** **ADOPTION OF THIS TAX RATE WILL EFFECTIVELY INCREASE TAXES BY 5.111 PERCENT (THE PERCENTAGE BY WHICH THE PROPOSED TAX RATE EXCEEDS THE EFFECTIVE TAX RATE.)**

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

**Section 4.** THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.703 PERCENT (PERCENTAGE BY WHICH PROPOSED TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$22.40. (Statement required by Tax Code 26.05 (b) (2) (B)).

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

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

**PASSED, APPROVED and ADOPTED** this the 22<sup>nd</sup> day of **September, 2014** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

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

Aye  
Aye  
Aye  
Aye  
Aye

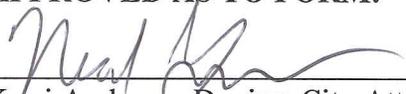
**CITY OF CORSICANA:**

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

**ATTEST:**

  
\_\_\_\_\_  
Virginia Richardson, Finance Director / *City Secretary*

**APPROVED AS TO FORM:**

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



