

# City of Corsicana

## Annual Budget

As Adopted by  
Mayor and City Council



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

**For Fiscal Year 2012**

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

[www.ci.corsicana.tx.us](http://www.ci.corsicana.tx.us)



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September 16, 2011

Dear Mayor and Council,

The 2011 annual budget represents a milestone in the City's financial history. The General Fund is projected to end the year with a fund balance of \$4,013,164. This amount is equal to 91 days of operating expenses based on the current year expenses. This is a goal set in 2003 with steady progress being made over the years. In addition to this notable accomplishment, the Council was able to dedicate additional resources to street reconstruction at midyear and acknowledged the value of City employees by awarding a 2% raise in March of 2011.

The current financial situation has allowed the 2012 budget preparation to begin at a good point. Revenues have been conservatively projected in all the funds. Expenses will be monitored throughout the year with the goal in mind to increase the fund balance if only slightly. The goals expressed by the Council were a desire to continue investment in the street program, increased emphasis in code compliance and a desire to issue the next phase on the 2007 Bond Program. All of these goals have been recognized and will be addressed.

This will be eight years in 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 16 years with only 2 rate increases.

There is additional information summarized in the Financial Overview. The management goal is to make the financial condition of the City as transparent as possible, improve the services offered, and develop great employees.

Sincerely,

A handwritten signature in blue ink that reads "Connie Standridge".

Connie Standridge  
City Manager

## **FINANCIAL OVERVIEW**

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

Corsicana's 2012 Annual Budget resources total \$48,420,285 with expenditures of \$59,023,209 including transfers with the following highlights:

The ad valorem tax adjusted taxable value is \$1,219,483,454, less taxable property value of the TIF district in the amount of \$33,611,624. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.519800 is dedicated to the General Fund, and \$0.107400 is dedicated to the Interest and Redemption (GO Debt Service) Fund. This should produce, at a 98% collection rate, a total of \$7,495,628 in ad valorem tax revenue.

Included in the Debt Service Funds are principal and interest payments for capital purchases in the amount of \$870,108 and capital and/or maintenance projects in the amount of \$770,100.

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

- Continue current levels of funding for street repairs and maintenance in each precinct.
- Increase 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 2012 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 \$4,127,120 at September 30, 2012. This is very close to 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

Financial Overview, continued

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.

The General Fund accounts for approximately 35% of the City's total revenue. The adopted budget reflects very conservative revenue projections of \$16,739,042 based on historical and economic trends, and then adjusted for known events. This is an increase of 2.69% from the 2011 adopted budget of \$16,300,759. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 82.6%.

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

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate \$6,432,474, less TIF District Taxes of \$210,812 for net revenues of \$6,221,662. This accounts for 37.17% of General Fund revenues.

Sales Taxes

Sales Tax receipts are the result of a tax levy on the sale of goods and services within the City of Corsicana as authorized by the State of Texas. The maximum sales tax allowed in Corsicana is two cents per dollar on all goods and services deemed taxable. The City of Corsicana collects 1½ cents per dollar, and Navarro County collects the other available ½ cent per dollar to equal the maximum sales tax that can be collected by Corsicana. The one-cent general fund sales tax is expected to generate \$3,432,470 and the ½ cent additional sales tax for property tax relief is expected to generate \$1,697,530. Receipts are projected to be 1% higher than the prior year projected year end. Sales tax is projected to be \$5,130,000 or 30.65% 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 \$2,559,954, which represents 15.29% of general fund budgeted revenues. Receipts budgeted are approximately 5.08% higher than the previous year's projected budget of \$2,436,125.

Other Revenues

The General Fund collects fines and fees assessed by the library, municipal court, and inspections departments. Revenues for permits and licenses also generate revenues for the General Fund. Grant revenues for the 2012 budget year include \$100,000 for to be received from the COPS hiring program, and will reimburse the City for two police officers salaries for the year. Intergovernmental revenues include reimbursement from the Enterprise Funds to the General Fund for an allocated percentage of services provided and facilities used. Intergovernmental revenues also include the City's reimbursement from Navarro County for services provided to County residents. These services provided include the library, the animal shelter, and fire and/or arson investigation services.

**EXPENDITURES**

General Fund expenditures are projected at \$16,737,763 which is an increase of \$332,516 or 2.02% over the previous year's budget.

**UTILITY FUND 501**

**REVENUES**

The Utility Fund revenues are budgeted conservatively as they fluctuate significantly with changes in the weather. Water sales were up for 2011 due to near drought conditions during most of the year. The revenue budget for 2011 was \$14,024,000, with a year-end estimate of \$14,884,190. The current adopted budget is \$14,285,150.

**EXPENSES**

Expenses for 2011 were budgeted for \$13,672,411 with a year-end estimate of \$13,005,431. The current adopted budget is \$13,628,700. Included in expenses are transfers to Interest and Sinking for debt and administrative transfers to the General Fund. The projected working capital as of September 30, 2012 will be \$4,505,539. The goal for the Utility Fund for a fund balance is one year of operating expenses. This is a different goal than the General Fund due to

the uncertainty of the climate and the role it plays in water consumption and supply. In addition, the regulatory climate is continually changing which increases the cost of providing service.

### **SANITATION FUND 502**

The City of Corsicana owns and operates a landfill. Landfill fees include charges to private commercial haulers, and includes contractual obligations with Allied Waste. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. This fund also provides brush pickup to homes and cleanup programs around the City. The current adopted revenue budget is \$3,213,300 with an expense budget of \$3,236,213. Expenses have increase 2% over the amount budgeted in 2011 and revenues have increased only 1% over that budgeted in 2011. The projected fund balance as of September 30, 2012 will be \$498,237 which represents 56 days of operation expense. The goal for the fund is 90 days.

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

This fund accounts for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Revenues are budgeted at \$5,055,800 with expenses of \$5,158,293. This reflects a 12% increase in revenues and a 7% increase in expenses of the amount budgeted in 2011. The projected fund balance as of September 30, 2012 will be \$2,113,420. This represents 149 days of operating expenses and the fund had a positive cash position at the end of the budget year in 2010. The 2011 budget year is projected to end positive as well. Administrative transfers to the General Fund are included in the expense budget. Three additional paramedics were added to the EMS budget and the contribution from the County was decreased by \$100,000 to \$150,000 per year.

### **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) \$143,500 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) contribution of \$2,500 to the Navarro County Expo Center; c) contribution to the Christmas Festival of Lights Commission in the amount of \$5,000; d) \$56,546 to operate and maintain the historic Pioneer Village; e) \$89,296 to operate the Main Street program; f) \$35,820 to operate the advertising/promotions program.

Cemetery Fund 203

The City operates three cemeteries that will produce about \$55,850 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 maintenance.

Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary and office expenditure budget is funded by the County. All other expenses are paid by the City. This budget reflects that the City will spend \$805,550 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)

## Financial Overview, continued

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 \$84,746.

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

This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$1,452,887.

### 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 \$4,698,583.



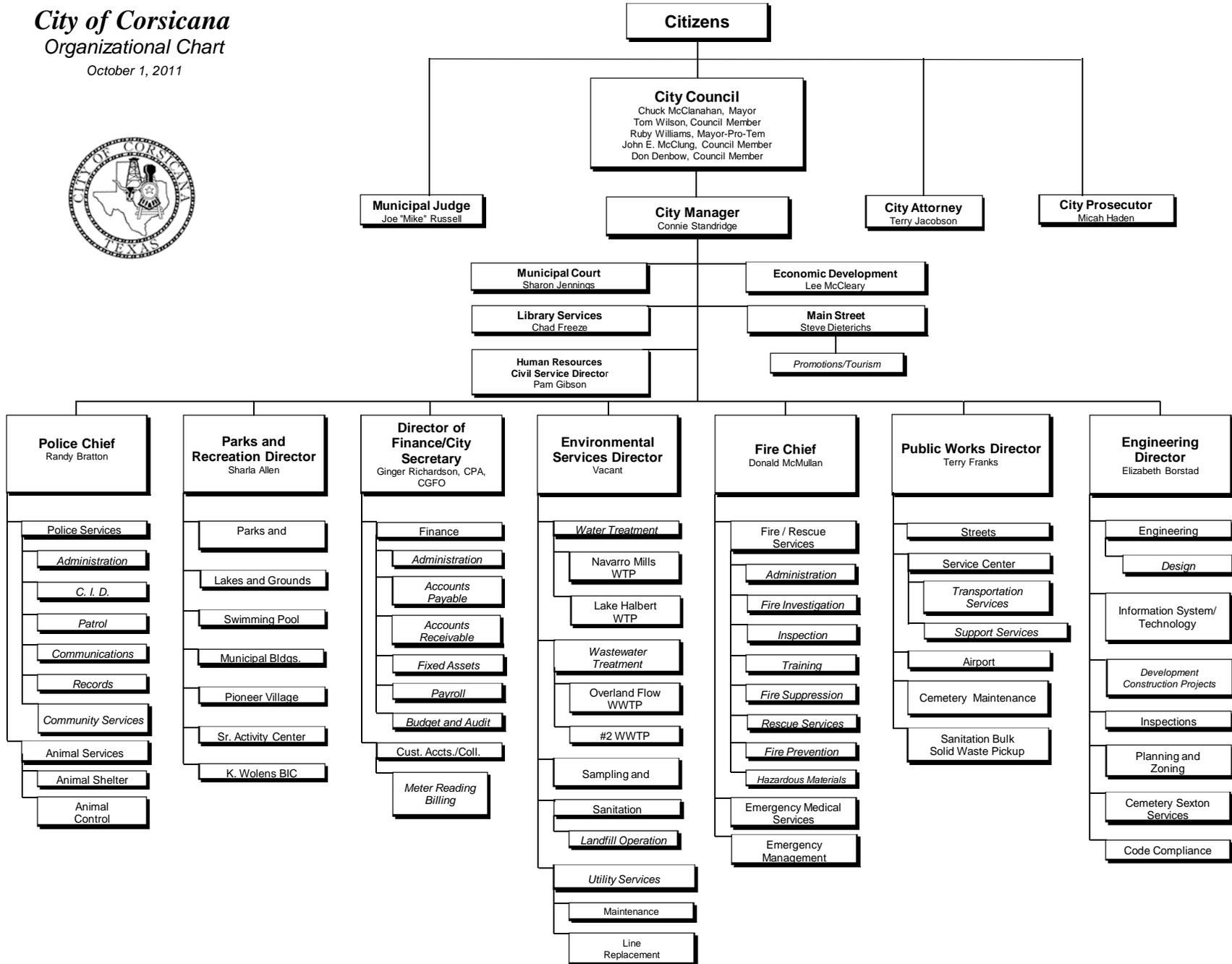
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**City of Corsicana**  
Organizational Chart

October 1, 2011



City of Corsicana  
Principal City Officials

October 1, 2011

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*Elected Officials*

Mayor <i>*term expires May 2013</i>	Chuck McClanahan
Council Member, Precinct 1 <i>*term expires May 2012</i>	Tom Wilson
Mayor Pro Tem, Precinct 2 <i>*term expires May 2012</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2013</i>	John E. McClung
Council Member, Precinct 4 <i>*term expires May 2013</i>	Don Denbow
City Attorney <i>*term expires May 2012 (appointed to fill term)</i>	Terry Jacobson
Municipal Court Judge <i>*term expires May 2013</i>	Joe "Mike" Russell

*City Staff*

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

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

Fund Type and Name	2011 Estimated Balance	Total Revenues	Total Expenditures	2012 Estimated Balance
<b>General Fund</b>				
100 - General Operating	\$ 3,978,089	\$ 16,739,042	\$ 16,737,763	\$ 3,979,368
	<b>\$ 3,978,089</b>	<b>\$ 16,739,042</b>	<b>\$ 16,737,763</b>	<b>\$ 3,979,368</b>

**Special Revenue Funds**

201 - Hotel/Motel	\$ 98,772	\$ 355,000	\$ 380,209	\$ 73,563
202 - Airport Operating	140,995	315,000	343,419	112,576
203 - Cemetery	75,349	166,100	172,169	69,280
204 - Forfeitures	5,809	1,000	3,500	3,309
205 - Parks Special Revenue	58,687	13,250	27,000	44,937
206 - Parks Special Events	7,149	8,850	8,850	7,149
208 - Library Special Revenue	13,863	4,500	5,475	12,888
212 - Economic Development	634	806,950	805,550	2,034
214 - Police Special Revenue	16,449	5,200	5,200	16,449
216 - Summer Recreation	13,485	5,000	7,500	10,985
217 - Community Support Services	13,395	-	2,000	11,395
221 - Fire Special Revenue	4,248	700	700	4,248
222 - Palace Theatre	2,032	16,000	16,000	2,032
225 - Police LEOSE Funds	2,277	3,500	3,500	2,277
229 - Sr. Activity Ctr. Facility Maint.	53,548	-	5,000	48,548
230 - TIF	(739,633)	444,760	333,570	(628,443)
231 - Court Technology	58,387	14,000	23,701	48,686
232 - Court Building Security	99,689	11,200	19,856	91,033
239 - EMS Equipment Replacement	192,924	170,000	170,000	192,924
243 - Corsicana Crossing Maintenance	72,632	-	50,000	22,632
244 - Rules of the Road Fund	282,239	100,000	380,000	2,239
246 - Judicial Efficiency Fund	29,829	4,500	10,000	24,329
247 - Child Safety Fund	528	1,000	1,500	28
299 - Street Mtc & Reconstruction Fund	356,792	585,000	941,792	-
	<b>\$ 860,080</b>	<b>\$ 3,031,510</b>	<b>\$ 3,716,491</b>	<b>\$ 175,099</b>

**Enterprise Funds**

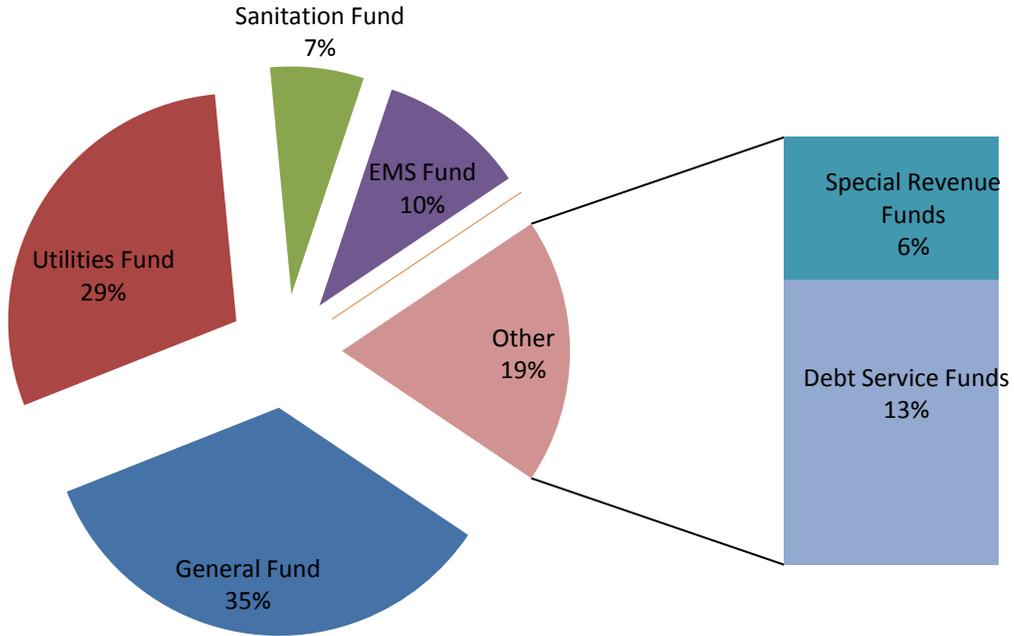
501 - Water/Sewer Operating	\$ 3,849,089	\$ 14,285,150	\$ 13,628,700	\$ 4,505,539
502 - Sanitation Operating	492,431	3,213,300	3,236,213	469,518
503 - EMS Operating	2,048,926	5,055,800	5,158,293	1,946,433
	<b>\$ 6,390,447</b>	<b>\$ 22,554,250</b>	<b>\$ 22,023,206</b>	<b>\$ 6,921,491</b>

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

Fund Type and Name	2011 Estimated Balance	Total Revenues	Total Expenditures	2012 Estimated Balance
<b><u>Debt Service Funds, Service Funds</u></b>				
409 - Sanitation I & S (Sanitation D.S.)	\$ 22,142	\$ 84,746	\$ 84,746	\$ 22,142
411 - G.O. Debt Svc. (General)	188,215	1,292,154	1,452,887	27,482
412 - W/S I & S (Water/Sewer D.S.)	74,951	4,698,583	4,698,583	74,951
705 - Utility Reserve Fund	1,339,207	-	-	1,339,207
706 - Utility Deposit Reserve Fund	523,965	20,000	-	543,965
708 - Sanitation Bond Reserve Fund	142,263	-	-	142,263
	<b>\$ 2,290,742</b>	<b>\$ 6,095,483</b>	<b>\$ 6,236,216</b>	<b>\$ 2,150,009</b>
<b>Total All City Funds (Excluding Capital Improvement Funds)</b>				
	<b>\$ 13,519,357</b>	<b>\$ 48,420,285</b>	<b>\$ 48,713,676</b>	<b>\$ 13,225,966</b>
<b><u>Capital Improvements &amp; Construction Funds</u></b>				
320 - 2005 C.O. (General Related)	546,571	-	522,661	23,910
324 - 2006 C.O.	231,784	-	225,000	6,784
327 - 2007 C.O. 36" Raw Wtr. Line	782,994	-	775,000	7,994
330 - 2008 G.O. Bonds	869,685	-	853,100	16,585
331 - 2009 C.O. Bonds TWDB (Utilities)	1,128,872	-	1,100,000	28,872
332 - 2010 C.O. Bonds (Utilities)	679,899	-	671,500	8,399
333 - 2011 G.O. Bonds	3,103,341	-	3,100,000	3,341
334 - 2011 C.O. Bonds (Utilities)	3,103,341	-	3,100,000	3,341
	<b>\$ 10,446,488</b>	<b>\$ -</b>	<b>\$ 10,347,261</b>	<b>\$ 99,227</b>
<b>Total All City Funds (Including Capital Improvement Funds)</b>				
	<b>\$ 23,965,845</b>	<b>\$ 48,420,285</b>	<b>\$ 59,060,937</b>	<b>\$ 13,325,193</b>

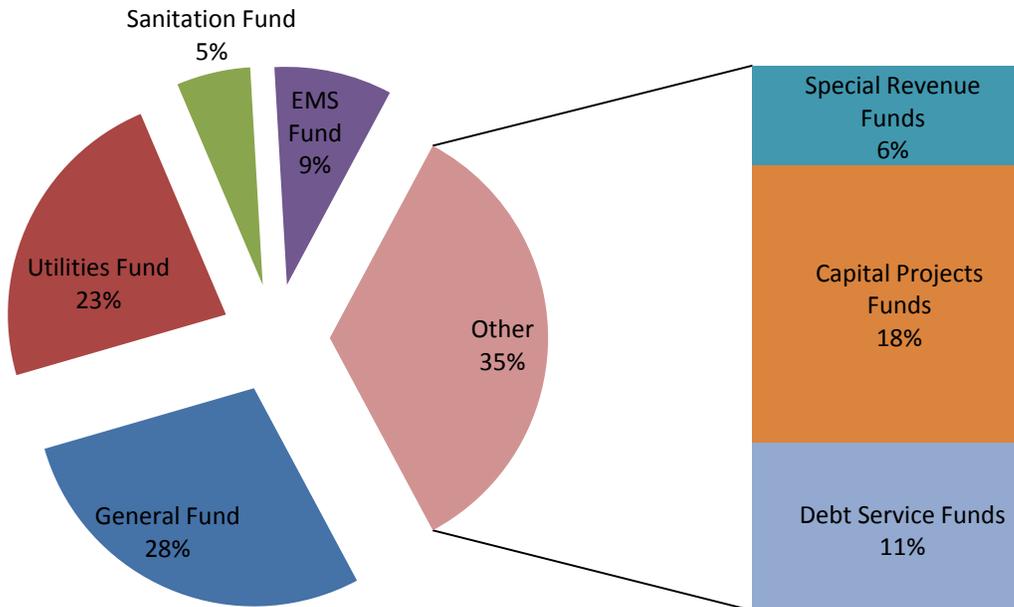
## 2012 Budgeted Revenues

by Fund Type



## 2012 Budgeted Expenditures

by Fund Type





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CITY OF CORSICANA

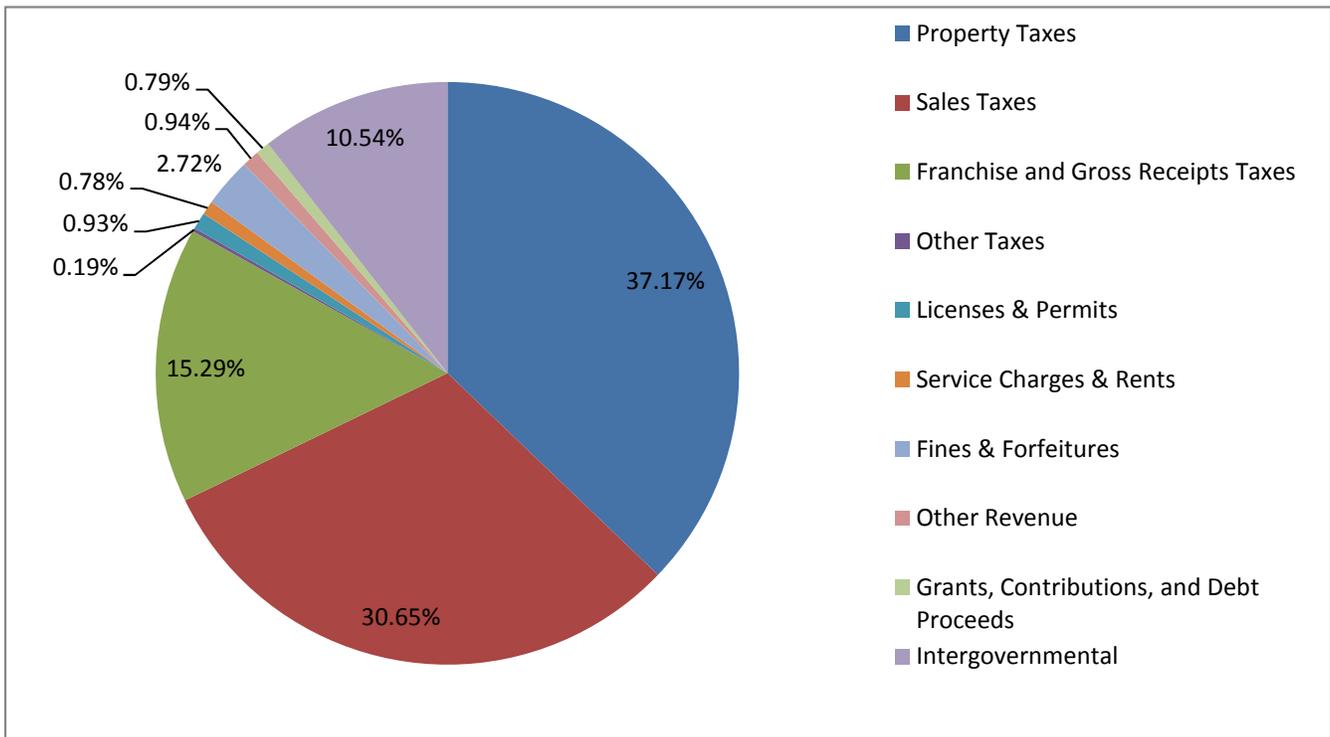
**GENERAL OPERATING FUND (100)**

CHANGES IN FUND BALANCE

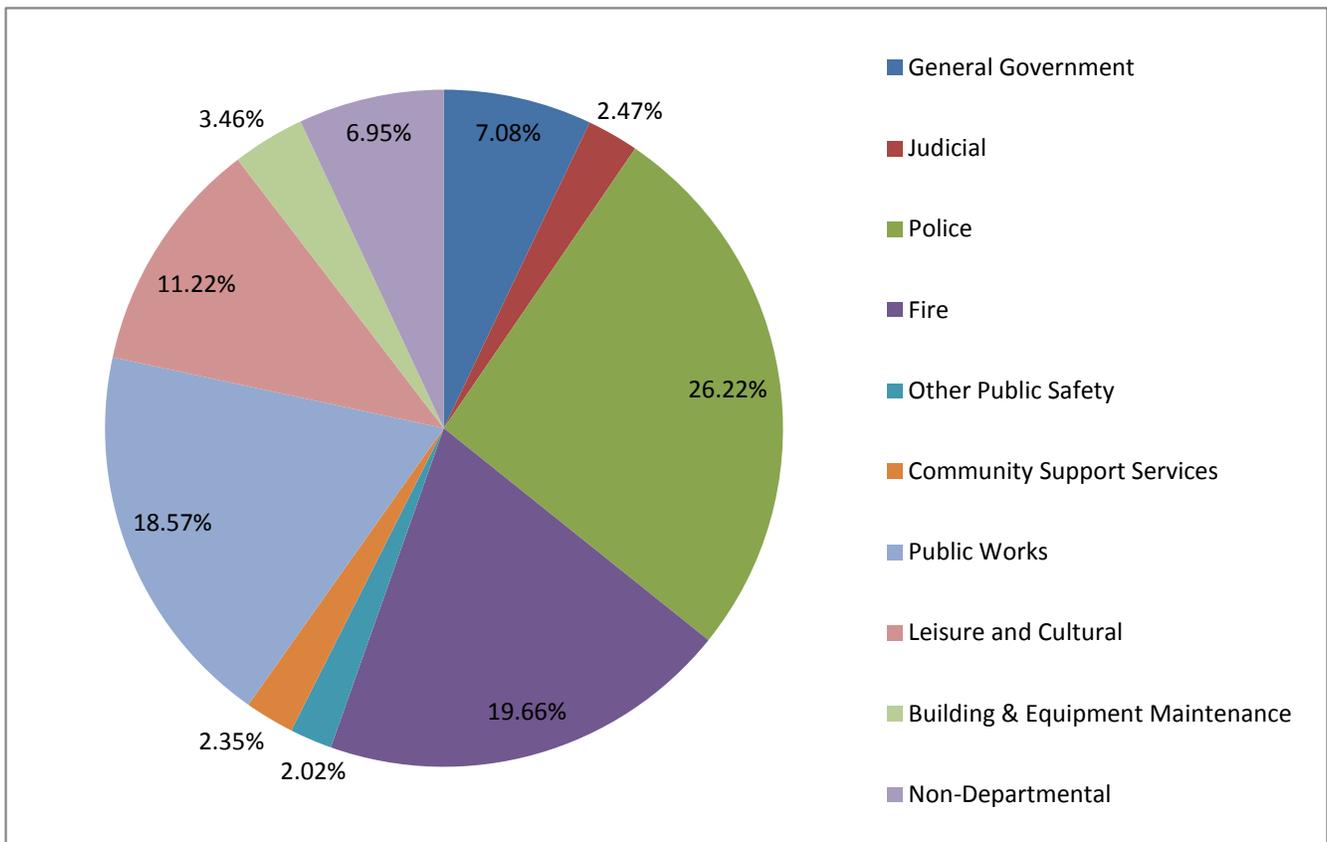
	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 1,844,954	\$ 3,113,263	\$ 3,113,263	\$ 3,981,151
<b>Revenue:</b>				
Taxes	13,281,183	13,477,715	13,899,444	13,858,616
Licenses and Permits	206,695	180,650	175,043	155,050
Service Charges and Rents	149,801	140,683	147,382	131,293
Fines and Forfeitures	613,051	569,500	549,937	540,500
Other Revenue	448,342	115,400	244,461	157,050
Grants and Contribution Revenue	202,460	106,500	227,387	131,500
Intergovernment Revenue	1,236,875	1,710,311	1,702,627	1,765,033
<b>Total Revenue</b>	\$ 16,138,407	\$ 16,300,759	\$ 16,946,281	\$ 16,739,042
<b>Disbursements:</b>				
General Government	1,111,486	1,158,863	1,142,670	1,184,227
Judicial	374,898	420,646	400,554	413,005
Public Safety	7,328,530	7,944,706	7,685,534	8,056,957
Community Support Services	391,661	393,842	310,195	393,614
Public Works	2,484,700	3,288,170	3,076,568	3,108,327
Leisure and Cultural	1,531,985	1,713,505	1,768,051	1,878,515
Building & Equipment Maintenance	529,066	526,327	501,543	539,666
Non-Departmental	1,117,770	959,188	1,193,279	1,163,452
<b>Total Disbursements</b>	\$ 14,870,097	\$ 16,405,247	\$ 16,078,393	\$ 16,737,763
<b>Revenue Less Disbursements</b>	\$ 1,268,309	\$ (104,488)	\$ 867,888	\$ 1,279
<b>Estimated Balance 9/30</b>	<b>3,113,263</b>	<b>\$ 3,008,775</b>	<b>\$ 3,981,151</b>	<b>\$ 3,982,430</b>
<b>Operating Days of Fund Balance</b>	76.42	66.94	90.38	86.84
<b>Fund Balance Goal (90 Days Operating Days)</b>	\$ 3,666,599	\$ 4,045,129	\$ 3,964,535	\$ 4,127,120
<b>Amount Over (Under) Goal</b>	\$ (553,336)	\$ (1,036,354)	\$ 16,616	\$ (144,689)

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.

## City of Corsicana General Fund Budgeted Revenues - 2012



## General Fund Budgeted Expenditures - 2012



# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>TAXES</u>					
41010	PROPERTY TAX-CURRENT	5,870,620	6,238,005	6,164,501	6,247,474
41160	PROPERTY TAX-DELINQUENT	94,375	100,000	123,388	100,000
41460	PROPERTY TAX-60 DAY ACCRUAL	(2,210)	-	-	-
42010	TIF DISTRICT TAXES	(189,391)	(206,415)	(214,073)	(210,812)
42210	SALES TAX REVENUE	4,996,997	4,880,000	5,190,478	5,130,000
42370	FRANCHISE-NATURAL GAS	273,253	287,000	326,259	325,000
42410	FRANCHISE-ELECTRIC	1,143,044	1,080,000	1,181,284	1,170,000
42450	FRANCHISE-TELEPHONE	119,860	123,000	115,314	110,000
42490	FRANCHISE-CABLE TV	147,881	150,000	143,183	140,000
42570	GROSS RCPTS TAX-UTILITY FUND	420,036	420,650	446,526	428,555
42610	GROSS RCPTS TAX-SANITATION FUND	92,975	95,475	96,553	96,399
42690	FRANCHISE-COMM SLD WASTE	281,389	280,000	294,152	290,000
42850	ALCOHOLIC BEVERAGE TAX	32,355	30,000	31,879	32,000
	<i>TOTAL TAXES</i>	13,281,183	13,477,715	13,899,444	13,858,616
<u>LICENSES &amp; PERMITS</u>					
43010	ELECTRICIAN REGISTRATIONS	5,131	6,000	3,345	3,500
43025	BUILDERS LICENSES	12,691	12,000	13,157	11,750
43040	PLUMBERS LICENSES	523	-	1,221	1,000
43055	MECHANICAL/HVAC	2,805	2,750	2,588	2,750
43070	ELECTRICAL PERMITS	34,948	32,850	27,100	27,000
43085	BUILDING PERMITS	82,506	72,700	48,398	42,000
43100	PLUMBING PERMITS	13,819	10,000	13,721	13,000
43115	MECHANICAL PERMITS	6,680	6,500	7,369	7,000
43130	FENCE PERMITS	990	1,000	1,386	1,000
43135	FILMING PERMITS	-	-	50	-
43145	CERTIFICATE OF OCCUPANCY	6,950	7,275	11,920	10,000
43190	CURB & GUTTER & OTHER PERMITS	610	500	615	400
43235	WRECKER PERMITS	1,275	2,550	2,325	2,300
43250	GARAGE SALE PERMITS	12,515	11,450	13,285	12,000
43280	SOLICITOR PERMITS	2,600	250	1,300	1,500
43295	SIGN PERMITS	3,988	-	7,839	3,000
43310	TEMPORARY SIGN PERMITS	805	-	1,715	750
43325	BURGLAR ALARM PERMITS	10,910	11,000	10,810	11,000
43340	CIRCUS/CARNIVAL PERMITS	1,125	1,000	225	200
43355	OIL/GAS WELLS	225	225	400	200
43400	FIRE SUPPRESSION SYS PERMITS	1,660	-	2,235	1,500
43505	ANIMAL LICENSES	2,069	1,500	2,535	2,000
43535	WINE/BEER OFF PREMISE	1,703	1,100	1,035	1,000
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	75	-	375	200
43565	METAL RECYCLING LICENSE	95	-	95	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	206,695	180,650	175,043	155,050
<u>SERVICE CHARGES &amp; RENTS</u>					
43640	PLAT APPLICATIONS	3,200	4,640	3,084	2,500
43670	RE-ZONING APP	945	1,200	1,260	600

# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
43685	SITE PLAN APP	4,471	1,000	2,505	1,750
43700	SPECIAL USE APP - PRIVATE CLUB	945	600	2,205	1,750
43715	VARIANCE APP	3,335	3,500	4,810	3,000
43745	DANCE HALLS/SOCIAL CLUBS	320	300	150	-
43805	FOSTER CARE INSPECTION FEE	750	1,000	621	600
45300	CONCESSION STAND-SWIMMING POOL	2,377	1,850	2,748	2,000
45390	ENTRANCE FEES-SWIMMING POOL	12,009	10,000	12,099	10,000
45400	PARTIES-SWIMMING POOL	6,497	10,000	7,475	6,500
45440	RNTL/USER REV-BLDG LEASES	92,634	94,000	84,650	85,000
45445	RNTL/USER REV-WILLSBROS	3,000	-	-	-
45460	RNTL/USER REV-RECRTNL FAC	16,309	10,000	20,876	15,000
45560	RNTL/USER REV-N/L BLD/RM	550	300	785	500
45660	RNTL/USER REV-TROLLEY RENTAL	560	400	215	200
45690	LAND LEASE-E HWY 31	1,893	1,893	3,893	1,893
45790	P & Z - ORDINANCES, MAPS	6	-	6	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	149,801	140,683	147,382	131,293
<b>FINES &amp; FORFEITURES</b>					
41760	AD VAL TAX PENALTY & INT	86,432	85,000	94,141	85,000
43865	LIBRARY FINES	10,542	10,500	10,328	10,000
43880	FALSE ALARM FINES	4,400	4,000	2,275	2,500
44010	MUNICIPAL COURT FINES	468,579	435,000	400,428	405,000
44260	WARRANT FEES-CITY	43,098	35,000	42,766	38,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	613,051	569,500	549,937	540,500
<b>OTHER REVENUE</b>					
43495	STREET CLOSURE FEES	270	-	330	-
43895	ANIMAL IMPOUNDING FEES	11,282	10,000	12,507	11,000
43910	ANIMAL ADOPTION FEES	18,065	18,000	17,997	16,000
44760	CRIMINAL HISTORY	1,705	1,500	3,820	2,000
45830	FILING FEES- LIENS	16	-	-	-
45840	COPY REPRODUCTION REVENUE	12,023	10,000	11,411	10,000
45850	FINGERPRINTS & COPIES	2,200	2,500	1,685	1,700
45860	SIGN LEASING	1,127	1,500	3,000	3,000
45890	STREET/CURB CUTS FOR TAPS	-	-	400	-
45930	LIEN-PAVING	490	-	729	-
45940	LIEN-MOWING	-	-	13,364	10,000
45950	LIEN-OTHER	-	-	2,495	-
45970	LIEN-DEMOLITION	1,825	2,400	9,663	3,000
46085	INTEREST INCOME-BANK	5,021	-	12,105	10,000
46160	INTEREST INCOME-INVESTMENTS	-	2,000	-	-
49020	ELECTRONIC PMT PROCESSING FEE	4,597	7,900	11,484	10,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	2,781	5,400	5,907	5,000
49060	MISC INCOME	14,570	1,000	18,259	15,000
49070	RETURNED CHECK FEES	180	100	150	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	262,872	1,500	15,606	10,000
49120	RECYLING-SCRAP METAL, ETC	1,039	1,000	2,283	1,000

# REVENUES

## 100-GENERAL FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
49130	RECYCLING-OTHER	54	100	1,805	100
49140	VENDING MACHINE INCOME	304	500	286	250
49160	MOWING INCOME	10,476	5,000	3,220	4,000
49200	OTHER ANIMAL SHELTER REV	2,478	-	710	-
49230	PR YR REF/REC :REFUNDS	26	-	147	-
49240	PR YR REF/REC :RECOVERIES	7,031	-	-	-
49250	PR YR REF/REC : REBATES	490	-	-	-
49260	PR YR REF/REC : TML REFUND	53,163	45,000	45,127	45,000
49300	INSURANCE REFUND-OTHER	-	-	25,000	-
49310	INSURANCE REFUND-PARKS	1,865	-	3,042	-
49320	INSURANCE REFUND-POLICE	22,152	-	20,120	-
49341	INSURANCE REFUND-IT	9,715	-	-	-
49420	OTHER REVENUE	525	-	1,811	-
	<i>TOTAL OTHER REVENUE</i>	448,342	115,400	244,461	157,050
 <u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48385	DONATION-ARTS IN PUBLIC PLACES	24,950	-	-	-
48060	ANIMAL SHELTER CONTRIBUTIONS	-	-	110	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	29,406	100,000	83,170	100,000
49540	INTERGOV REV-HOUSING AUTHORITY	6,082	5,000	7,828	5,000
49610	GRNT REV-FED-BULLET PRF VESTS	3,539	1,500	3,436	1,500
49620	GRANT REVENUE - OTHER	96,435	-	20,779	25,000
49480	DEBT ISSUANCE PROCEEDS	42,048	-	112,064	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	202,460	106,500	227,387	131,500
 <u>INTERGOVERNMENTAL REVENUE</u>					
47205	TRANSFER FROM PARKS SP REV FUND	75,674	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	854,900	864,303	864,303	893,360
48540	REIMBURSEMENT-SANITATION FUND	218,000	400,551	400,551	409,836
48545	REIMBURSEMENT-EMS FUND	-	369,957	369,957	376,337
49324	TRANSFER FROM 2006 CO BOND FUND	12,341	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	25,000	25,000	16,861	25,000
49800	LIBRARY SVCS CONTRACT FR CNTY	25,000	25,000	25,000	30,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	25,000	25,000	25,000	30,000
49900	REVENUE-OTHER AGENC'S/CIT	960	500	955	500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	1,236,875	1,710,311	1,702,627	1,765,033
 FUND 100 TOTAL REVENUES		16,138,407	16,300,759	16,946,281	16,739,042



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

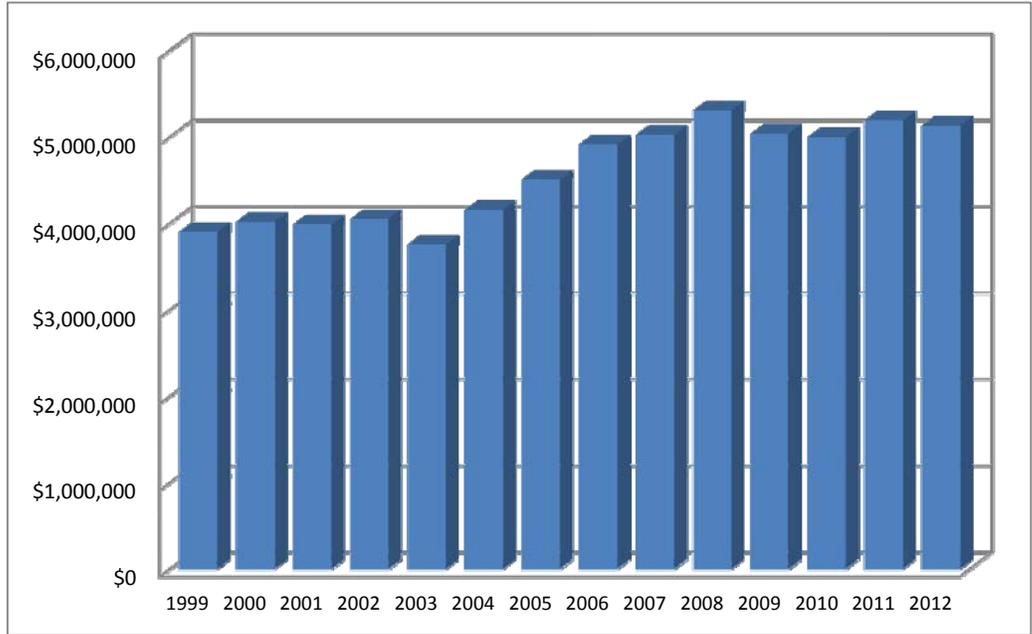
CITY OF CORSICANA

**Sales Tax History**

Year	Sales Tax Revenues
1999	\$ 3,901,822
2000	\$ 4,017,404
2001	\$ 3,988,777
2002	\$ 4,049,730
2003	\$ 3,754,585
2004	\$ 4,155,215
2005	\$ 4,506,522
2006	\$ 4,910,743
2007	\$ 5,025,852
2008	\$ 5,306,960
2009	\$ 5,034,621
2010	\$ 4,996,997
2011	* \$ 5,190,478
2012	^ \$ 5,130,000

\* Projected Ending Balance

^ Budget

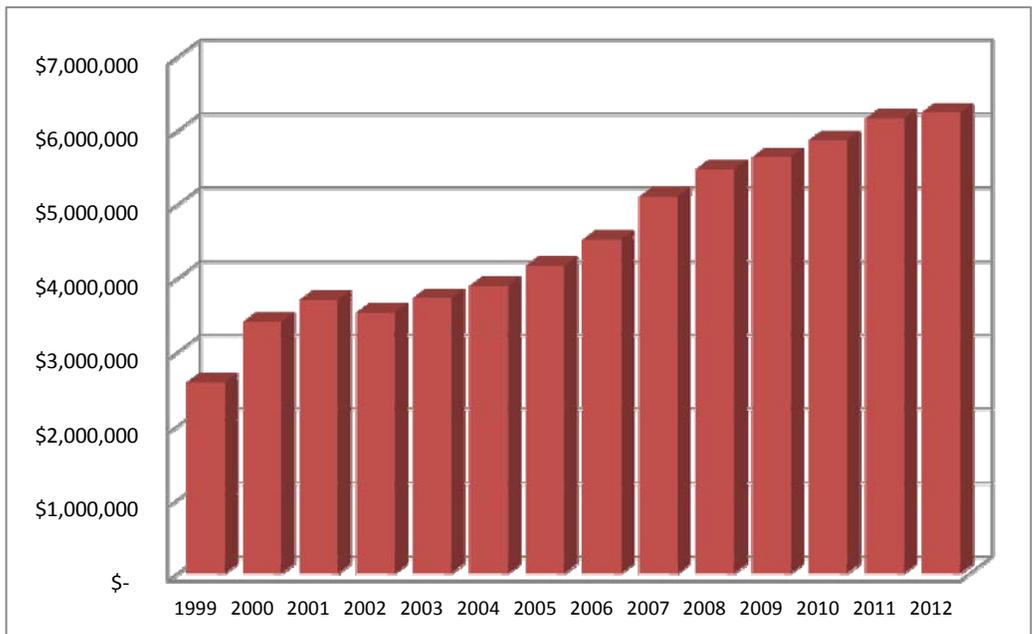


**Ad Valorem Tax History - General Fund - Current**

Year	Ad Valorem Revenues
1999	\$ 2,590,896
2000	\$ 3,411,659
2001	\$ 3,709,034
2002	\$ 3,533,470
2003	\$ 3,731,512
2004	\$ 3,895,340
2005	\$ 4,170,063
2006	\$ 4,522,412
2007	\$ 5,104,229
2008	\$ 5,476,810
2009	\$ 5,642,663
2010	\$ 5,870,620
2011	* \$ 6,164,501
2012	^ \$ 6,247,474

\* Projected Ending Balance

^ Budget



**City of Corsicana**  
**Franchise/Gross Receipts Revenue Comparison**  
**Fiscal Years 2005-2012**

Type of Franchise Tax	2005	2006	2007	2008	2009	2010	2011 Budget	2011 Estimate	2012 Budget
Natural Gas	\$ 285,057	\$ 372,575	\$ 349,092	\$ 372,614	\$ 402,084	\$ 273,253	\$ 287,000	\$ 326,259	\$ 325,000
Electricity	\$ 1,196,020	\$ 1,243,614	\$ 1,923,804	\$ 1,239,452	\$ 1,159,710	\$ 1,143,044	\$ 1,080,000	\$ 1,181,284	\$ 1,170,000
Telephone	\$ 129,897	\$ 131,761	\$ 130,695	\$ 128,641	\$ 125,583	\$ 119,860	\$ 123,000	\$ 115,314	\$ 110,000
Cable TV	\$ 79,721	\$ 73,027	\$ 74,937	\$ 273,125	\$ 157,464	\$ 147,881	\$ 150,000	\$ 143,183	\$ 140,000
Gross Receipts-Utility Fund	\$ 315,937	\$ 366,146	\$ 342,463	\$ 418,026	\$ 391,863	\$ 420,036	\$ 420,650	\$ 446,526	\$ 428,555
Gross Receipts-Sanitation Fund	\$ 82,178	\$ 82,006	\$ 92,948	\$ 104,096	\$ 93,153	\$ 92,975	\$ 95,475	\$ 96,553	\$ 96,399
Commercial Solid Waste	\$ 241,395	\$ 252,686	\$ 261,410	\$ 278,840	\$ 283,841	\$ 281,389	\$ 280,000	\$ 294,152	\$ 290,000
<b>TOTAL</b>	<b>\$ 2,330,205</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>\$ 2,436,125</b>	<b>\$ 2,603,270</b>	<b>\$ 2,559,954</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 15.3% 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.

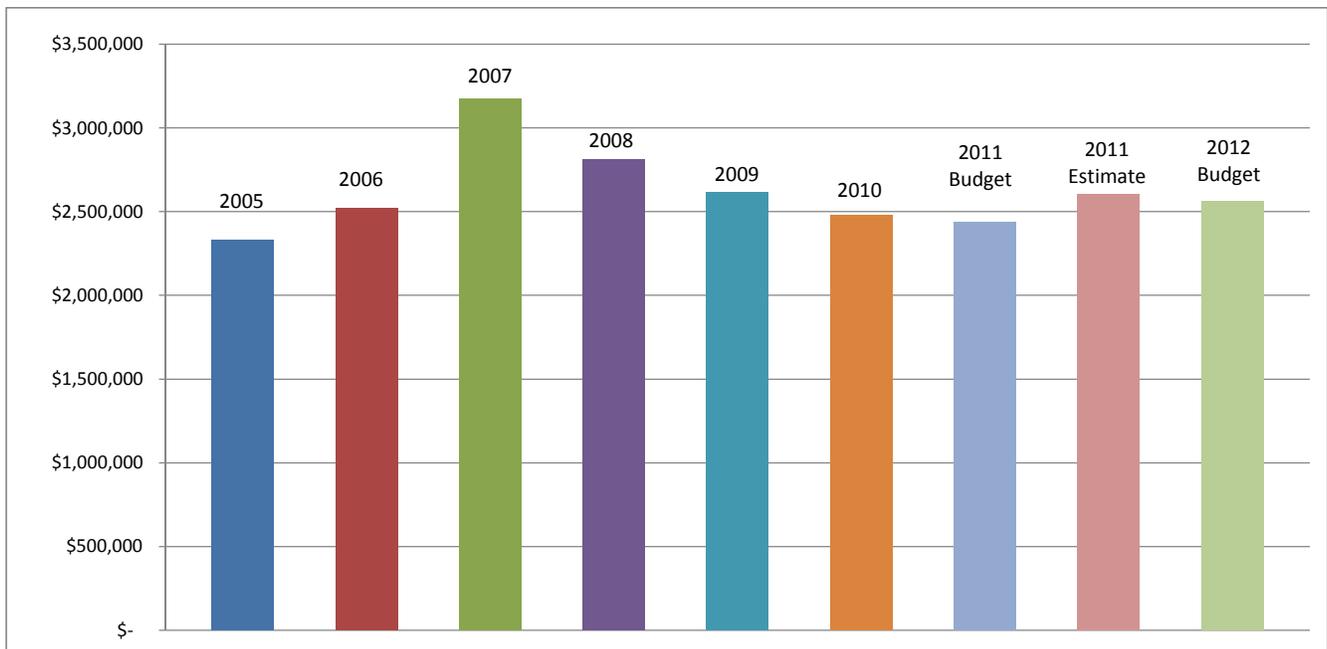
\* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

\* 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.

\* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.



CITY OF CORSICANA  
2012 PROPOSED BUDGET

**GENERAL FUND 100**

EXPENDITURE SUMMARY					
DEPT NUMBER	DEPARTMENT	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>GENERAL GOVERNMENT</u></b>					
010	MAYOR/COUNCIL	21,728	27,732	27,988	29,944
020	ADMINISTRATION	233,951	265,608	264,360	251,831
050	HUMAN RESOURCES	59,249	73,630	88,385	77,707
060	CIVIL SERVICE	61,831	65,323	52,670	80,817
070	TAX	161,343	123,250	125,745	127,500
080	FINANCE	540,384	570,320	550,521	581,778
220	HEALTH SERVICES	33,000	33,000	33,000	34,650
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,111,486</u>	<u>1,158,863</u>	<u>1,142,670</u>	<u>1,184,227</u>
<b><u>JUDICIAL</u></b>					
030	LEGAL	94,617	110,026	113,791	109,695
040	MUNICIPAL COURT	280,282	310,620	286,763	303,310
	<i>TOTAL JUDICIAL</i>	<u>374,898</u>	<u>420,646</u>	<u>400,554</u>	<u>413,005</u>
<b><u>PUBLIC SAFETY</u></b>					
110	POLICE	4,078,697	4,333,087	4,303,568	4,388,779
120	FIRE	2,971,791	3,279,869	3,096,815	3,330,833
130	EMERGENCY MANAGEMENT	5,656	16,475	18,802	17,275
210	ANIMAL CONTROL	104,472	116,709	80,771	116,132
215	ANIMAL SHELTER	167,914	198,566	185,578	203,938
	<i>TOTAL PUBLIC SAFETY</i>	<u>7,328,530</u>	<u>7,944,706</u>	<u>7,685,534</u>	<u>8,056,957</u>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>					
140	INSPECTION	134,131	165,190	124,807	175,141
150	PLANNING AND ZONING	111,966	96,446	90,898	92,139
350	CODE COMPLIANCE	145,564	132,206	94,490	126,334
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>391,661</u>	<u>393,842</u>	<u>310,195</u>	<u>393,614</u>
<b><u>PUBLIC WORKS</u></b>					
310	INFORMATION TECHNOLOGY	110,172	90,126	96,867	106,162
320	ENGINEERING	544,115	561,693	496,736	588,523
330	STREETS	1,830,413	2,636,351	2,482,966	2,413,642
	<i>TOTAL PUBLIC WORKS</i>	<u>2,484,700</u>	<u>3,288,170</u>	<u>3,076,568</u>	<u>3,108,327</u>
<b><u>LEISURE AND CULTURAL</u></b>					
410	PARKS AND RECREATION	839,791	933,869	974,748	1,028,531
420	LAKES AND GROUNDS	91,431	129,871	146,414	133,470
430	SR ACTIVITY CENTER	78,142	83,636	74,120	89,222
450	SWIMMING POOL	67,445	68,914	86,455	79,169
460	LIBRARY	455,176	497,215	486,313	548,123
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,531,985</u>	<u>1,713,505</u>	<u>1,768,051</u>	<u>1,878,515</u>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>					
510	K WOLENS BIC	54,085	59,425	33,531	36,425
530	SERVICE CENTER	264,481	275,716	246,408	238,048
540	MUNICIPAL BUILDINGS	210,499	191,186	221,604	265,193
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>529,066</u>	<u>526,327</u>	<u>501,543</u>	<u>539,666</u>
<b><u>NON-DEPARTMENTAL</u></b>					
910	NON-DEPARTMENTAL	1,117,770	959,188	1,193,279	1,163,452
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>1,117,770</u>	<u>959,188</u>	<u>1,193,279</u>	<u>1,163,452</u>
		<u>14,870,097</u>	<u>16,405,247</u>	<u>16,078,393</u>	<u>16,737,763</u>

## 100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,400	6,600	6,500	6,600
51530	AUTO ALLOWANCE	13,291	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,031	1,056	1,419	1,768
51750	EMPLR-WORKER'S COMP INSURANCE	10	26	19	26
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	245	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>20,977</u>	<u>24,182</u>	<u>24,438</u>	<u>24,894</u>
<u>SUPPLIES</u>					
52100	CERTIFICATES, AWARDS, ETC.	344	500	500	500
53820	OTHER MATERIALS & SUPPLIES	106	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>450</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	300	2,500	2,500	4,000
52140	ADVERTISING & LEGAL NOTICES	-	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	250	250	250
	<i>TOTAL SERVICES</i>	<u>300</u>	<u>2,950</u>	<u>2,950</u>	<u>4,450</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>21,728</u></u>	<u><u>27,732</u></u>	<u><u>27,988</u></u>	<u><u>29,944</u></u>

## 100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	152,493	153,784	172,725	147,086
51090	SALARIES-PART TIME	16	-	-	-
51250	LONGEVITY PAY	1,956	3,084	3,078	1,884
51270	WELL PAY	337	1,100	506	1,100
51530	AUTO ALLOWANCE	3,500	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	900	900	863	900
51610	EMPLR-SOC SEC & MEDICARE	11,118	12,475	12,857	11,871
51630	EMPLR-RETIREMENT CONTRIBUTIONS	26,570	26,767	29,407	22,632
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,096	14,746	13,687	13,616
51750	EMPLR-WORKER'S COMP INSURANCE	132	207	228	197
	<i>TOTAL PERSONNEL SERVICES</i>	<u>209,118</u>	<u>217,263</u>	<u>237,551</u>	<u>203,486</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	856	1,500	1,500	1,500
52015	PRINTING SUPPLIES	518	825	825	825
52020	POSTAGE/SHIPPING EXPENSE	513	420	420	420
52055	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	300	300	300
52100	CERTIFICATES AND AWARDS	-	-	142	-
53190	FOOD SUPPLIES	37	300	300	300
53340	FUEL SUPPLIES	938	1,000	1,500	1,000
53820	OTHER MATERIALS & SUPPLIES	148	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>3,010</u>	<u>4,645</u>	<u>5,287</u>	<u>4,645</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	730	2,600	3,100	2,600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	7,910	8,500	8,500	8,500
52140	ADVERTISING & LEGAL NOTICES	934	800	500	800
52165	PUBLIC & EMPLOYEE RELATIONS	1,750	2,500	2,500	2,500
55010	GENERAL SERVICES	5,681	10,000	526	10,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	299	3,000	2,500	3,000
55220	PROFESSIONAL SERVICES-OTHER	1,971	13,000	796	13,000
56260	UTIL-COMMUNICATIONS	2,442	2,300	2,300	2,300
	<i>TOTAL SERVICES</i>	<u>21,718</u>	<u>42,700</u>	<u>20,722</u>	<u>42,700</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIP	29	500	300	500
54650	MAINT-MOTOR VEH & HVY EQUIP	76	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>105</u>	<u>1,000</u>	<u>800</u>	<u>1,000</u>
TOTAL 100-020 ADMINISTRATION		<u><u>233,951</u></u>	<u><u>265,608</u></u>	<u><u>264,360</u></u>	<u><u>251,831</u></u>

## 100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51130	SAL & WGS-ELECTED-WGS	36,000	36,306	36,000	36,000
51610	EMPLR-SOC SEC & MEDICARE	2,796	2,778	2,755	2,754
51750	EMPLR-WORKER'S COMP INSURANCE	31	42	40	41
	<i>TOTAL PERSONNEL SERVICES</i>	<u>38,828</u>	<u>39,126</u>	<u>38,796</u>	<u>38,795</u>
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	-	-	5	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>
<u>SERVICES</u>					
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	2,400	-	2,400
52200	EXPENSE FOR JURY POOL	398	1,500	398	1,500
55060	LEGAL SVCS-OUTSIDE COUNSEL	411	4,000	17,335	4,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	12,000	12,000	12,000	12,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	41,966	50,000	44,363	50,000
55220	PROFESSIONAL SERVICES-OTHER	1,015	1,000	894	1,000
	<i>TOTAL SERVICES</i>	<u>55,789</u>	<u>70,900</u>	<u>74,990</u>	<u>70,900</u>
TOTAL 100-030 LEGAL		<u>94,617</u>	<u>110,026</u>	<u>113,791</u>	<u>109,695</u>

## 100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	127,315	130,887	122,827	129,786
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	54,525	55,629	56,723	56,264
51230	SALARIES-OVERTIME	137	250	362	1,200
51250	LONGEVITY PAY	1,828	3,120	3,102	2,670
51270	WELL PAY	1,286	2,750	1,928	2,750
51530	AUTO ALLOWANCE	3,500	4,200	4,142	4,200
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	13,491	15,127	13,079	15,130
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,629	32,458	30,334	28,845
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	29,625	34,886	32,072	32,123
51750	EMPLR-WORKER'S COMP INSURANCE	157	242	245	242
	<i>TOTAL PERSONNEL SERVICES</i>	<u>264,394</u>	<u>280,449</u>	<u>265,713</u>	<u>274,110</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	2,199	4,500	2,600	4,800
52015	PRINTING SUPPLIES	6,490	8,000	6,200	9,000
52020	POSTAGE/SHIPPING EXPENSE	3,808	4,500	4,500	4,800
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	4,571	350	-
	<i>TOTAL SUPPLIES</i>	<u>12,497</u>	<u>21,571</u>	<u>13,650</u>	<u>18,600</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	932	2,500	2,000	4,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,323	1,500	1,500	2,000
52140	ADVERTISING & LEGAL NOTICES	-	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	12	300	100	300
55100	MEDICAL & PSYCH SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES-OTHER	100	1,000	500	1,000
56260	UTIL-COMMUNICATIONS	950	1,000	1,000	1,000
	<i>TOTAL SERVICES</i>	<u>3,316</u>	<u>6,600</u>	<u>5,400</u>	<u>8,600</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	1,000	1,000	1,000
54610	MAINT-OFFICE EQUIPMENT	75	500	500	500
54630	MAINT-COMPUTER EQUIP	-	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>75</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 100-040 MUNICIPAL COURT		<u>280,282</u>	<u>310,620</u>	<u>286,763</u>	<u>303,310</u>

## 100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	33,470	35,325	34,053	40,773
51090	SALARIES-PART TIME	2,928	3,776	3,257	-
51250	LONGEVITY PAY	960	908	1,818	1,512
51270	WELL PAY	44	330	550	550
51530	AUTO ALLOWANCE	2,100	2,520	1,050	-
51550	CELL PHONE ALLOWANCE	540	540	510	360
51610	EMPLR-SOC SEC & MEDICARE	3,031	3,321	3,026	3,305
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,198	6,504	5,943	6,300
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,389	4,250	2,866	6,442
51750	EMPLR-WORKER'S COMP INSURANCE	33	56	55	55
	<i>TOTAL PERSONNEL SERVICES</i>	<u>53,694</u>	<u>57,530</u>	<u>53,128</u>	<u>59,297</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	459	650	1,938	1,000
52015	PRINTING SUPPLIES	207	650	540	600
52020	POSTAGE/SHIPPING EXPENSE	27	250	115	200
52040	EDUC MATERIALS & SUPPLIES	-	500	500	500
52055	NON-CAP ACQ - FURNITURE & FIXTURES	-	-	-	260
52100	CERTIFICATES, AWARDS, ETC	-	2,000	2,476	2,500
53820	OTHER MATERIALS AND SUPPLIES	-	-	-	300
	<i>TOTAL SUPPLIES</i>	<u>693</u>	<u>4,050</u>	<u>5,569</u>	<u>5,360</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	225	1,400	1,400	2,000
52125	PROFESSIONAL DEVELOPMENT	-	-	-	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	953	1,200	1,200	1,200
52140	ADVERTISING & LEGAL NOTICES	58	200	235	250
52165	PUBLIC & EMPLOYEE RELATIONS	70	5,650	5,847	6,000
55100	MEDICAL & PSYCH SERVICES	175	250	326	250
58055	CLIENT ASST-COMPUTER SFTWR	-	-	-	-
55220	PROFESSIONAL SERVICES-OTHER	2,549	2,600	2,600	2,600
55260	CONTRACT LABOR	-	-	17,330	-
56260	UTIL-COMMUNICATIONS	833	750	750	750
	<i>TOTAL SERVICES</i>	<u>4,862</u>	<u>12,050</u>	<u>29,688</u>	<u>13,050</u>
TOTAL 100-050 HUMAN RESOURCES		<u><u>59,249</u></u>	<u><u>73,630</u></u>	<u><u>88,385</u></u>	<u><u>77,707</u></u>

## 100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	25,570	23,550	23,342	28,031
51090	SALARIES-PART TIME	4,692	1,259	1,086	10,608
51250	LONGEVITY PAY	-	605	1,692	1,011
51270	WELL PAY	-	220	550	385
51530	AUTO ALLOWANCE	1,400	1,680	700	-
51550	CELL PHONE ALLOWANCE	360	360	240	240
51610	EMPLR-SOC SEC & MEDICARE	2,401	2,118	1,943	3,081
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,017	4,336	3,878	4,327
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,595	2,834	2,444	4,507
51750	EMPLR-WORKER'S COMP INSURANCE	27	36	35	52
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,063</u>	<u>36,998</u>	<u>35,910</u>	<u>52,242</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	202	500	500	500
52015	PRINTING SUPPLIES	-	300	300	300
52020	POSTAGE/SHIPPING EXPENSE	491	400	400	400
52100	CERTIFICATES, AWARDS, ETC	1,741	-	400	-
	<i>TOTAL SUPPLIES</i>	<u>2,434</u>	<u>1,200</u>	<u>1,600</u>	<u>1,200</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	832	4,500	2,500	4,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	405	750	1,750	1,000
52140	ADVERTISING & LEGAL NOTICES	444	6,000	1,000	6,000
55010	GENERAL SERVICES	3,658	5,700	2,500	5,700
55060	LEGAL SERVICES	13,835	10,000	7,235	10,000
56260	UTIL-COMMUNICATIONS	161	175	175	175
	<i>TOTAL SERVICES</i>	<u>19,335</u>	<u>27,125</u>	<u>15,160</u>	<u>27,375</u>
TOTAL 100-060 CIVIL SERVICE		<u>61,831</u>	<u>65,323</u>	<u>52,670</u>	<u>80,817</u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	116,120	116,750	118,377	120,000
55160	TAX COLLECTION SERVICES	45,223	6,500	7,368	7,500
	<i>TOTAL SERVICES</i>	<u>161,343</u>	<u>123,250</u>	<u>125,745</u>	<u>127,500</u>
TOTAL 100-070 TAX		<u>161,343</u>	<u>123,250</u>	<u>125,745</u>	<u>127,500</u>

## 100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	291,730	304,090	300,127	312,801
51090	SALARIES-PART TIME	4,531	7,638	6,514	-
51250	LONGEVITY PAY	3,280	5,448	5,564	5,038
51270	WELL PAY	1,457	3,850	2,186	4,015
51530	AUTO ALLOWANCE	3,500	4,200	4,259	4,200
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	22,947	24,949	23,446	25,012
51630	EMPLR-RETIREMENT CONTRIBUTIONS	50,082	52,279	50,069	47,687
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	41,842	49,002	43,638	47,060
51750	EMPLR-WORKER'S COMP INSURANCE	254	414	433	415
	<i>TOTAL PERSONNEL SERVICES</i>	<u>420,524</u>	<u>452,770</u>	<u>437,136</u>	<u>447,128</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	5,085	5,750	4,261	5,000
52015	PRINTING SUPPLIES	5,180	6,000	3,699	5,000
52020	POSTAGE/SHIPPING EXPENSE	3,417	4,000	3,989	4,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	2,500	34	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	295	1,000	431	1,000
52085	NON-CAP ACQ - FURNITURE	-	-	-	500
53820	OTHER MATERIALS & SUPPLIES	236	250	242	500
	<i>TOTAL SUPPLIES</i>	<u>14,213</u>	<u>19,500</u>	<u>12,657</u>	<u>17,500</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	4,983	7,500	6,626	7,500
52130	LICENSES & CERTIFICATIONS	-	350	111	350
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,909	3,000	3,210	3,500
52140	ADVERTISING & LEGAL NOTICES	191	800	1,284	1,200
52145	ADVERTISING-ELECTIONS	537	3,500	373	600
52150	ADVERTISING-BUDGET	2,241	3,000	2,132	2,500
52155	ADVERTISING-ORDINANCES	1,054	3,000	1,610	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	446	500	818	1,000
52210	BANKING SERVICES	-	1,000	-	-
55010	GEN SVCS	1,228	-	6	1,500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	4,608	5,000	4,334	5,000
55040	AUDITING & FINANCIAL SERVICES	15,725	25,000	21,702	25,000
55100	MEDICAL & PSYCH SERVICES	-	150	707	500
55220	PROFESSIONAL SERVICES-OTHER	24	1,000	203	1,000
55240	ELECTION: CONTRACT WITH COUNTY	3,040	9,000	16,840	19,000
55250	ELECTION: TRANSLATION SVCS	-	250	-	-
55260	CONTRACT SERVICES	-	1,000	-	1,000
56260	UTIL-COMMUNICATIONS	7,900	8,000	8,352	8,000
	<i>TOTAL SERVICES</i>	<u>43,886</u>	<u>72,050</u>	<u>68,308</u>	<u>80,650</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE AND FIXTURES	-	-	-	500
54610	MAINT-OFFICE EQUIPMENT	492	500	264	500
54630	MAINT-COMPUTER & TELECOM	43,408	25,000	32,157	35,000
55680	MAINT-BUILDINGS & GROUNDS	278	500	-	500

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
	<i>TOTAL MAINTENANCE</i>	<u>44,178</u>	<u>26,000</u>	<u>32,421</u>	<u>36,500</u>
<u>CAPITAL</u>					
58910	CAP EXP-EQUIPMENT - COPIER LEASE/PURCH	<u>17,583</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>TOTAL CAPITAL OUTLAY</i>	<u>17,583</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-080 FINANCE		<u><u>540,384</u></u>	<u><u>570,320</u></u>	<u><u>550,521</u></u>	<u><u>581,778</u></u>

## 100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	2,336,264	2,440,684	2,382,528	2,473,320
51090	SALARIES-PART TIME	36,398	35,000	23,823	15,000
51230	SALARIES-OVERTIME	31,875	30,000	49,313	45,000
51250	LONGEVITY PAY	26,093	42,766	43,517	44,770
51270	WELL PAY	13,583	32,450	20,374	32,450
51290	SENIORITY PAY	182,050	204,000	193,795	218,200
51310	CERTIFICATION PAY	16,638	16,800	16,776	16,800
51330	EDUCATION PAY	16,150	16,200	15,154	14,400
51350	SHIFT PAY	3,688	4,000	3,709	4,000
51370	OUT OF CLASS PAY	7,721	6,000	7,452	6,000
51450	HIRING INCENTIVE PAY	18,000	4,000	4,000	4,000
51510	UNIFORM PAY	32,000	33,750	31,062	34,500
51530	AUTO ALLOWANCE	3,500	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	8,100	9,300	8,775	7,200
51610	EMPLR-SOCIAL SEC & MEDICARE	202,739	220,256	204,539	223,368
51630	EMPLR-RETIREMENT CONTRIBUTIONS	449,058	466,868	448,006	423,671
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	334,250	413,676	374,700	381,408
51750	EMPLR-WORKER'S COMP INSURANCE	21,489	32,137	36,791	32,580
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	7,746	-	6,887	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,747,340</u>	<u>4,012,087</u>	<u>3,875,400</u>	<u>3,980,867</u>
<b>SUPPLIES</b>					
51910	POLICE-SPECIAL OPER/TACTICAL	17,615	1,000	1,000	5,789
52010	OFFICE SUPPLIES	8,585	10,000	9,800	10,500
52015	PRINTING SUPPLIES	3,778	4,500	4,300	4,000
52020	POSTAGE/SHIPPING EXPENSE	3,772	3,500	3,500	3,500
52030	CLEANING & JANITORIAL SUPPLIES	28	200	150	200
52035	PROTECTIVE CLOTHING	5,673	4,000	11,500	5,000
52040	EDUC MATERIAL & SUPPLIES	-	1,000	500	1,000
52045	NON-AP ACQ-TOOLS & ACCESSORIES	741	500	500	500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	594	2,000	2,000	2,500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	4,962	6,400	16,400	8,000
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	1,412	8,000	2,500	4,000
52085	NON-CAP ACQ-FURNITURE	2,321	-	1,500	-
52095	NON-CAP ACQ-OTHER	102	-	102	500
52100	CERTIFICATES, AWARDS, ETC	185	300	500	500
53010	PHOTO & VIDEO SUPPLIES	368	500	400	500
53070	MEDICAL & VET SUPPLIES	431	1,000	500	750
53100	LABORATORY SUPPLIES	-	200	100	200
53190	FOOD SUPPLIES	1,157	1,000	1,300	1,400
53220	ANIMAL FOOD	788	1,200	700	1,000
53310	UNIFORM SUPPLIES	7,162	6,000	5,800	6,000
53340	FUEL SUPPLIES	98,218	90,000	120,000	100,000
53460	GENERAL SAFETY SUPPLIES	263	500	500	500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	-	100	100	100
53670	AMMUNITION & MISC POLICE SUPPLIES	3,575	7,000	12,000	12,000
53700	INVESTIGATIVE SUPPLIES	1,528	1,500	1,300	1,500
53820	OTHER MATERIALS & SUPPLIES	<u>29,451</u>	<u>18,000</u>	<u>35,000</u>	<u>30,000</u>

## 100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
	<i>TOTAL SUPPLIES</i>	192,708	168,400	231,952	199,939
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	12,559	30,000	27,000	30,105
52130	LICENSES & CERTIFICATIONS	121	300	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	4,031	3,000	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	932	1,000	500	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,044	1,200	1,600	2,000
52190	SHIPPING & FREIGHT SRVICES	920	750	650	750
52230	JANITORIAL AND LAUNDRY SERVICES	24	-	50	50
52270	NON-CAP LEASE/RENT-OTHER	11,217	12,500	12,000	12,500
52375	POLICE-SPECIAL OPERATIONS	600	1,500	1,000	1,500
55030	WEBSITE/INTERNET ACCESS	128	200	200	-
55010	GENERAL SERVICES	77	-	1,121	1,000
55100	MEDICAL & PSYCH SERVICES	3,023	2,000	2,400	2,000
55105	PRISONER CARE - MEDICAL	-	1,000	1,000	1,000
55108	PRISONER CARE - TRANSPORTS	-	6,250	8,000	9,500
55130	VETERINARY SERVICES	605	1,000	500	1,000
55220	PROFESSIONAL SERVICES-OTHER	6,057	3,000	2,500	3,000
55260	SCHOOL CROSSING GUARDS	-	-	-	21,768
56010	UTIL-ELECTRICAL	176	-	200	-
56260	UTIL-COMMUNICATIONS	10,206	11,000	12,000	11,000
	<i>TOTAL SERVICES</i>	51,720	74,700	74,021	101,473
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOMM.	1,137	800	33,500	35,000
54650	MAINT-MOTOR VEH & HVY EQUIP	64,948	60,000	60,000	55,000
54670	MAINT-RADIOS, INST & APPAR	8,784	11,000	8,000	11,000
54810	MAINT-MISCELLANEOUS-OTHER	-	400	500	500
55680	MAINT-BUILDINGS & GROUNDS	1,480	5,700	400	5,000
	<i>TOTAL MAINTENANCE</i>	76,349	77,900	102,400	106,500
<b>CAPITAL</b>					
58865	CAP EXP-VEHICLES	-	-	9,969	-
58910	CAP EXP-MACHINERY & EQUIP - GRANT	10,580	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	10,580	-	9,969	-
<b>SUNDRY</b>					
59254	TRS -NEW WORLD SOFTWARE GRANT FUND	-	-	9,826	-
	<i>TOTAL CAPITAL OUTLAY</i>	-	-	9,826	-
TOTAL 100-110 POLICE		4,078,697	4,333,087	4,303,568	4,388,779

## 100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	1,632,248	1,658,445	1,579,284	1,679,898
51230	SALARIES-OVERTIME	109,659	135,000	171,758	170,000
51250	LONGEVITY PAY	27,301	43,146	44,709	40,788
51270	WELL PAY	5,773	19,250	8,659	19,250
51290	SENIORITY PAY	226,600	237,600	219,150	230,400
51310	CERTIFICATION PAY	77,200	76,800	68,375	72,000
51330	EDUCATION PAY	16,233	16,620	16,908	16,920
51370	OUT OF CLASS PAY	15,509	10,000	8,757	10,000
51510	UNIFORM PAY	14,175	13,860	13,143	13,860
51530	AUTO ALLOWANCE	3,500	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,000	3,000	3,000	3,000
51610	EMPLR-SOS SEC & MEDICARE	159,034	169,672	155,385	172,915
51630	EMPLR-RETIREMENT CONTRIBUTIONS	292,933	310,922	291,959	316,168
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	220,748	247,497	212,392	228,375
51750	EMPLR-WORKER'S COMP INSURANCE	14,653	20,957	23,687	21,359
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,818,564</u>	<u>2,966,969</u>	<u>2,821,365</u>	<u>2,999,133</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,505	4,000	4,000	4,000
52015	PRINTING SUPPLIES	867	1,500	1,650	2,000
52020	POSTAGE/SHIPPING EXPENSE	426	500	700	600
52030	CLEANING & JANITORIAL SUPPLIES	3,802	5,500	5,500	5,500
52035	PROTECTIVE CLOTHING	6,680	30,000	27,500	25,000
52040	EDUC MATERIALS & SUPPLIES	-	2,500	1,500	2,500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	1,265	4,500	4,500	3,000
52050	NON-CAP ACQ-MACH & EQUIP	179	3,000	3,000	24,400
52055	NON-CAP ACQU-FURNITURE/FIXTURES	-	2,000	2,000	6,600
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	-	2,000	2,000	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	243	-	-	4,800
52075	NON-CAP ACQ-COMM EQUIP	35	6,000	6,000	-
52100	CERTIFICATES, AWARDS, ETC	590	1,000	1,000	1,000
53010	PHOTO & VIDEO SUPPLIES	-	700	700	700
53130	CHEMICAL SUPPLIES	1,635	2,000	2,000	2,000
53190	FOOD SUPPLIES	347	750	750	750
53310	UNIFORM SUPPLIES	1,562	22,000	22,000	22,000
53340	FUEL SUPPLIES	19,079	35,000	25,000	35,000
53460	GENERAL SAFETY SUPPLIES	-	1,000	1,000	1,000
53610	OTHER-EDUC & REC SUPPLIES	-	1,000	1,000	1,000
53670	AMMUNITION	-	450	450	450
53700	INVESTIGATIVE SUPPLIES	55	800	800	800
53820	OTHER MATERIALS & SUPPLIES	1,331	2,000	2,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>42,602</u>	<u>128,200</u>	<u>115,050</u>	<u>145,100</u>
<b>SERVICES</b>					
52115	TRAVEL AND TRAINING	6,275	24,000	18,000	24,000
52130	LICENSES & CERTIFICATIONS	4,567	6,000	4,000	6,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,404	4,000	3,000	4,000
52140	ADVERTISING & LEGAL NOTICES	347	200	200	200

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
52165	PUBLIC & EMPLOYEE RELATIONS	100	-	350	-
52230	JANITORIAL & LAUNDRY SERV	679	1,000	1,000	1,000
52270	NON-CAP LEASE/RENT-OTHER	3,320	4,500	4,500	4,500
52395	GENERAL SERVICES - OTHER	452	-	-	-
55100	MEDICAL & PSYCH SERVICES	98	3,000	2,000	2,000
55220	PROFESSIONAL SVCS-OTHER	284	2,000	1,200	4,000
55270	TESTING/LAB SERVICES	1,990	2,000	2,000	2,000
56010	UTIL-ELECTRICAL	13,468	10,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	7,724	7,000	9,000	9,000
56635	UTIL-GAS	5,451	5,500	3,650	4,000
	<i>TOTAL SERVICES</i>	<u>47,160</u>	<u>69,200</u>	<u>63,900</u>	<u>75,700</u>
 <b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	2,511	5,000	5,000	7,400
54610	MAINT-OFFICE EQUIPMENT	1,261	1,000	1,000	1,000
54630	MAINT-COMPUTER & TELECOM	721	2,000	4,000	2,000
54650	MAINT-MOTOR VEH & HVY EQUIP	25,483	65,000	40,000	60,000
54670	MAINT-RADIOS, INST & APPAR	10,554	10,000	10,000	8,000
54710	MAINT-MACH, TOOLS & EQUIP	8,231	8,500	8,500	8,500
54830	MAINT-REPAIR-TEST-PROT. EQUIP.	11,184	14,000	14,000	14,000
55680	MAINT-BUILDINGS & GROUNDS	3,518	10,000	14,000	10,000
	<i>TOTAL MAINTENANCE</i>	<u>63,465</u>	<u>115,500</u>	<u>96,500</u>	<u>110,900</u>
 TOTAL 100-120 FIRE		<u><u>2,971,791</u></u>	<u><u>3,279,869</u></u>	<u><u>3,096,815</u></u>	<u><u>3,330,833</u></u>

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SUPPLIES</u>					
52015	PRINTING SUPPLIES	-	200	200	200
53790	EMER MGMT MATERIALS/SUPPLIES	-	600	600	600
	<i>TOTAL SUPPLIES</i>	-	800	800	800
<u>SERVICES</u>					
52115	TRAINING & EDUCATIONAL	-	1,200	1,200	1,200
52135	DUES & SUBSCRIPTIONS	-	75	75	75
55220	PROFESSIONAL SERVICES	-	3,000	3,000	3,000
52235	CODE RED: CITY CONTRACT	2,500	2,500	2,500	2,500
56010	UTIL-ELECTRICITY	-	700	700	700
52395	GENERAL SERVICES-OTHER	3,000	2,000	2,000	2,000
	<i>TOTAL SERVICES</i>	5,500	9,475	9,475	9,475
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	137	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	19	1,200	2,645	7,000
54810	MAINT-MISCELLANEOUS-OTHER	-	5,000	5,882	-
	<i>TOTAL MAINTENANCE</i>	156	6,200	8,527	7,000
TOTAL 100-130 EMERGENCY MANAGEMENT		5,656	16,475	18,802	17,275

## 100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	75,136	80,451	55,239	87,564
51230	SALARIES-OVERTIME	-	-	64	-
51250	LONGEVITY PAY	377	546	723	1,665
51270	WELL PAY	-	1,210	500	1,210
51310	CERTIFICATION PAY	-	-	525	1,440
51530	AUTO ALLOWANCE	700	840	840	840
51550	CELL PHONE ALLOWANCE	730	780	580	780
51610	EMPLR-SOC SEC & MEDICARE	5,623	6,414	4,321	7,153
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,830	13,769	9,363	13,637
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,691	15,337	10,913	14,161
51750	EMPLR-WORKER'S COMP INSURANCE	116	178	133	201
	<i>TOTAL PERSONNEL SERVICES</i>	<u>107,203</u>	<u>119,525</u>	<u>83,202</u>	<u>128,651</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	-	300	300	300
52015	PRINTING SUPPLIES	-	700	400	700
52020	POSTAGE/SHIPPING EXPENSE	1	200	150	200
53310	UNIFORM SUPPLIES	-	300	300	450
53340	FUEL SUPPLIES	246	250	250	250
53820	OTHER MATERIALS & SUPPLIES	-	450	350	450
	<i>TOTAL SUPPLIES</i>	<u>247</u>	<u>2,200</u>	<u>1,750</u>	<u>2,350</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	533	1,325	1,725	2,000
52130	LICENSES & CERTIFICATES	-	200	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	298	250	190	250
52140	ADVERTISING & LEGAL NOTICES	309	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	100	100	-	100
55030	WEBSITE/INTERNET ACCESS	-	520	-	520
55220	PROFESSIONAL SERVICES-OTHER	-	300	-	300
55230	INSPECTION SERVICES	12,985	6,000	17,170	6,000
55610	CONTRACT SERVICES	5,254	24,000	10,000	24,000
56260	UTIL-COMMUNICATIONS	484	570	570	570
	<i>TOTAL SERVICES</i>	<u>19,964</u>	<u>33,265</u>	<u>29,855</u>	<u>33,940</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMPUTER & TELECOM	6,716	9,900	9,900	9,900
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	-	300	100	300
	<i>TOTAL MAINTENANCE</i>	<u>6,716</u>	<u>10,200</u>	<u>10,000</u>	<u>10,200</u>
TOTAL 100-140 INSPECTIONS		<u><u>134,131</u></u>	<u><u>165,190</u></u>	<u><u>124,807</u></u>	<u><u>175,141</u></u>

## 100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	58,515	47,544	46,690	47,646
51250	LONGEVITY PAY	1,088	612	612	878
51270	WELL PAY	679	605	605	605
51530	AUTO ALLOWANCE	2,100	2,520	2,520	2,520
51550	CELL PHONE ALLOWANCE	540	540	540	540
51610	EMPLR-SOC SEC & MEDICARE	4,759	3,965	3,628	3,993
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,466	8,506	8,181	7,612
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,331	7,708	5,969	7,103
51750	EMPLR-WORKER'S COMP INSURANCE	49	66	71	67
51770	EMPLR-UNEMPLOYMENT BENEFITS	8,405	3,405	103	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>98,932</u>	<u>75,471</u>	<u>68,917</u>	<u>70,964</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,237	2,500	2,150	2,500
52015	PRINTING SUPPLIES	556	850	850	850
52020	POSTAGE/SHIPPING EXPENSE	1,118	1,000	1,000	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	250	150	250
53010	PHOTO & VIDEO SUPPLIES	-	350	-	350
53340	FUEL SUPPLIES	91	800	600	800
53820	OTHER MATERIALS & SUPPLIES	245	825	525	825
	<i>TOTAL SUPPLIES</i>	<u>3,247</u>	<u>6,575</u>	<u>5,275</u>	<u>6,575</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	954	1,800	1,800	2,000
52130	LICENSES & CERTIFICATES	90	100	141	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	296	400	350	400
52140	ADVERTISING & LEGAL NOTICES	6,261	6,500	6,500	6,500
52165	PUBLIC & EMPLOYEE RELATIONS	180	300	-	300
55220	PROFESSIONAL SERVICES	633	1,000	800	1,000
56260	UTIL-COMMUNICATIONS	1,073	1,200	1,200	1,200
	<i>TOTAL SERVICES</i>	<u>9,487</u>	<u>11,300</u>	<u>10,791</u>	<u>11,500</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	160	-	2,800	-
54630	MAINT-COMP & TELECOM EQPT	100	2,800	2,800	2,800
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	40	300	315	300
	<i>TOTAL MAINTENANCE</i>	<u>300</u>	<u>3,100</u>	<u>5,915</u>	<u>3,100</u>
TOTAL 100-150 PLANNING AND ZONING		<u>111,966</u>	<u>96,446</u>	<u>90,898</u>	<u>92,139</u>

## 100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	39,807	64,734	45,113	65,474
51090	SALARIES-PART TIME	21,551	-	-	-
51230	SALARIES-OVERTIME	228	1,000	35	1,000
51250	LONGEVITY PAY	80	528	368	426
51270	WELL PAY	611	1,375	916	1,375
51310	CERTIFICATION PAY	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	4,682	5,221	3,365	5,269
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,954	11,200	7,522	10,046
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	10,565	17,325	9,768	15,949
51750	EMPLR-WORKER'S COMP INSURANCE	399	771	484	778
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	6,418	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>94,895</u>	<u>102,754</u>	<u>68,171</u>	<u>100,917</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	11	600	200	200
52015	PRINTING SUPPLIES	213	275	200	350
52020	POSTAGE/SHIPPING EXPENSE	444	180	400	500
52030	CLEANING & JANITORIAL SUPPLIES	3	400	100	150
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	602	1,000	500	1,500
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	300	250
52065	NON-CAP ACQ-COMP HRDWR/SFWR	-	100	-	1,000
53070	MEDICAL & VET SUPPLIES	53	100	100	100
53190	FOOD SUPPLIES	-	-	-	-
53220	ANIMAL FOOD	100	200	100	150
53310	UNIFORM SUPPLIES	898	500	500	550
53340	FUEL SUPPLIES	1,651	2,500	1,000	2,000
53460	GENERAL SAFETY SUPPLIES	39	100	-	100
53670	AMMUNITION	96	100	-	100
53820	OTHER MATERIALS & SUPPLIES	1,319	1,500	1,000	1,500
	<i>TOTAL SUPPLIES</i>	<u>5,430</u>	<u>8,055</u>	<u>4,400</u>	<u>8,450</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	724	1,050	250	1,815
52130	LICENSES & CERTIFICATES	-	100	-	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	100	-	100
52140	ADVERTISING & LEGAL NOTICES	-	50	400	400
52190	SHIPPING & FREIGHT SERVICES	-	200	-	50
55100	MEDICAL & PSYCH SERVICES	370	250	200	800
55130	VETERINARY SERVICES	350	250	450	500
55220	PROFESSIONAL SERVICES	-	-	-	-
55260	CONTRACT LABOR	-	-	5,600	-
56260	UTIL-COMMUNICATIONS	224	500	300	300
	<i>TOTAL SERVICES</i>	<u>1,668</u>	<u>2,500</u>	<u>7,200</u>	<u>4,065</u>

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,401	2,200	1,000	1,000
54670	MAINT-RADIOS, INST & APPARATUS	-	100	-	100
54810	MAINT-MISCELLANEOUS	-	100	-	100
55680	MAINT-BUILDINGS & GROUNDS	79	1,000	-	1,500
	<i>TOTAL MAINTENANCE</i>	<u>2,479</u>	<u>3,400</u>	<u>1,000</u>	<u>2,700</u>
TOTAL 100-210 ANIMAL CONTROL		<u>104,472</u>	<u>116,709</u>	<u>80,771</u>	<u>116,132</u>

## 100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	60,265	65,906	67,977	67,579
51090	SALARIES-PART TIME	26,161	33,964	5,491	39,000
51230	SALARIES-OVERTIME	248	2,000	1,225	2,000
51250	LONGEVITY PAY	376	534	690	690
51270	WELL PAY	291	1,375	437	1,375
51310	CERTIFICATION PAY	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	6,563	7,986	5,311	8,511
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,464	11,558	11,290	10,537
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,310	17,333	15,370	15,961
51750	EMPLR-WORKER'S COMP INSURANCE	363	1,180	776	1,256
51770	EMPLR-UNEMPLOYMENT BENEFITS	2,461	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>120,102</u>	<u>142,436</u>	<u>109,168</u>	<u>147,509</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	982	900	1,100	1,000
52015	PRINTING SUPPLIES	1,083	1,450	1,300	1,250
52020	POSTAGE/SHIPPING EXPENSE	189	150	100	100
52030	CLEANING & JANITORIAL SUPPLIES	4,748	5,000	4,300	5,000
52035	PROTECTIVE CLOTHING	-	200	50	100
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	50	400	100	400
52050	NON-CAP ACQ-OFFICE MACHINE	-	700	100	2,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	500	200	250
52060	NON-CAP ACQ-SAFETY EQUIP	-	500	100	100
52065	CAP ACQ-COMP HDWR/SFTW	347	100	100	1,000
52075	NON-CAP ACQ-COMM EQUIP	70	-	10	-
52085	NON-CAP ACQ-FURNITURE	-	600	200	200
53070	MEDICAL & VET SUPPLIES	10,513	12,000	9,500	9,500
53190	FOOD SUPPLIES	15	50	50	50
53220	ANIMAL FOOD	1,520	750	500	500
53310	UNIFORM SUPPLIES	142	1,750	1,200	1,500
53340	FUEL SUPPLIES EXP - ANIMAL SHTR	-	30	-	-
53460	GENERAL SAFETY SUPPLIES	293	1,500	500	300
53820	OTHER MATERIALS & SUPPLIES	2,337	3,000	3,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>22,288</u>	<u>29,580</u>	<u>22,410</u>	<u>26,250</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	1,138	2,000	1,300	1,819
52130	LICENSES & CERTIFICATES	71	350	300	350
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	100	100
52140	ADVERTISING & LEGAL NOTECES	272	1,000	700	500
52165	PUBLIC & EMPLOYEE RELATIONS	-	300	100	300
52190	SHIPPING/FREIGHT SERVICES	-	50	50	50
52270	EQUIPMENT RENTAL	1,205	1,300	900	900
55100	MEDICAL & PSYCH SERVICES	1,578	1,500	2,300	2,300
55130	VETERINARY SERVICES	209	500	750	500
55220	PROFESSIONAL SERVICES	2,243	800	800	1,260
55260	CONTRACT LABOR	-	-	25,000	-
56010	UTIL-ELECTRICAL	11,713	10,000	12,000	12,000

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
56260	UTIL-COMMUNICATIONS	416	500	350	500
56635	UTIL-GAS	1,518	2,500	1,500	2,000
	<i>TOTAL SERVICES</i>	<u>20,362</u>	<u>21,050</u>	<u>46,150</u>	<u>22,579</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	-	500	500	500
54610	MAINT-OFFICE EQUIPMENT	-	500	500	250
54670	MAINT-RADIOS, INST & APPARATUS	-	200	50	50
54810	MAINT-MISC-OTHER	269	300	300	300
55680	MAINT-BUILDINGS & GROUNDS	4,895	4,000	6,500	6,500
	<i>TOTAL MAINTENANCE</i>	<u>5,165</u>	<u>5,500</u>	<u>7,850</u>	<u>7,600</u>
<b>SUNDRY</b>					
52405	CASH OVER/SHORT	(2)	-	-	-
	<i>TOTAL SUNDRY</i>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-215 ANIMAL SHELTER		<u>167,914</u>	<u>198,566</u>	<u>185,578</u>	<u>203,938</u>

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	33,000	33,000	33,000	34,650
	<i>TOTAL SUNDRY</i>	33,000	33,000	33,000	34,650
TOTAL 100-220 HEALTH SERVICES		33,000	33,000	33,000	34,650

100-310 INFORMATION TECHNOLOGY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	41,662	42,015	42,201	42,497
51250	LONGEVITY PAY	292	516	510	588
51270	WELL PAY	371	550	557	550
51550	CELL PHONE ALLOWANCE	600	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,284	3,342	3,278	3,384
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,166	7,170	7,015	6,452
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,944	6,995	6,408	6,444
51750	EMPLR-WORKER'S COMP INSURANCE	36	56	59	57
	<i>TOTAL PERSONNEL SERVICES</i>	<u>59,355</u>	<u>61,244</u>	<u>60,629</u>	<u>60,572</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	46	200	293	300
52015	PRINTING SUPPLIES	13	50	77	100
52065	NON-CAP ACQ-COMP HDWR/SFTWR	27,480	18,000	24,387	18,890
	<i>TOTAL SUPPLIES</i>	<u>27,540</u>	<u>18,250</u>	<u>24,757</u>	<u>19,290</u>
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	591	900	826	1,000
55610	CONTRACTED SERVICES	-	-	-	15,000
56260	UTIL-COMMUNICATIONS	-	300	300	300
	<i>TOTAL SERVICES</i>	<u>591</u>	<u>1,200</u>	<u>1,126</u>	<u>16,300</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER/TELECOMM	22,435	9,432	10,355	10,000
55680	MAINT-BUILDINGS AND GROUNDS	250	-	-	-
	<i>TOTAL MAINTENANCE</i>	<u>22,685</u>	<u>9,432</u>	<u>10,355</u>	<u>10,000</u>
<i>TOTAL 100-310 INFORMATION TECHNOLOGY</i>		<u><u>110,172</u></u>	<u><u>90,126</u></u>	<u><u>96,867</u></u>	<u><u>106,162</u></u>

## 100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	330,096	303,698	294,237	295,714
51090	SALARIES-PART TIME	168	-	10,560	10,000
51230	SALARIES-OVERTIME	-	-	1,975	5,000
51250	LONGEVITY PAY	2,705	3,660	3,882	4,098
51270	WELL PAY	1,258	3,300	1,886	3,300
51530	AUTO ALLOWANCE	3,500	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,800	1,800	1,613	1,800
51610	EMPLR-SOC SEC & MEDICARE	25,470	24,224	23,450	24,795
51630	EMPLR-RETIREMENT CONTRIBUTIONS	56,629	51,979	49,222	45,814
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,553	42,182	37,223	38,856
51750	EMPLR-WORKER'S COMP INSURANCE	441	535	602	556
	<i>TOTAL PERSONNEL SERVICES</i>	<u>459,620</u>	<u>435,578</u>	<u>428,851</u>	<u>434,133</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	918	1,000	1,000	1,000
52015	PRINTING SUPPLIES	1,814	900	900	1,579
52020	POSTAGE/SHIPPING EXPENSE	360	300	340	500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	91	1,800	1,800	1,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	1,814	2,000	2,000	2,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	10,135	10,600	10,600	14,459
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53280	OTHER FOOD & CUSTODIAL SUPPLIES	59	150	150	150
53310	UNIFORM SUPPLIES	389	400	200	400
53340	FUEL SUPPLIES	3,084	2,500	2,500	3,000
53460	GENERAL SAFETY SUPPLIES	-	200	200	200
53820	OTHER MATERIALS & SUPPLIES	1,626	1,600	1,400	1,600
	<i>TOTAL SUPPLIES</i>	<u>20,289</u>	<u>21,550</u>	<u>21,190</u>	<u>25,988</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	1,286	3,000	3,895	3,450
52125	PROFESSIONAL DEVELOPMENT	-	500	500	500
52130	LICENSES & CERTIFICATES	71	500	500	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	937	1,000	1,000	502
52140	ADVERTISING & LEGAL NOTICES	963	1,500	500	1,700
52165	PUBLIC & EMPLOYEE RELATIONS	235	300	100	300
52190	SHIPPING & FREIGHT SERVICES	-	100	100	100
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55110	CIVIL SERV-ENG, ARCH & SURV	6,163	20,000	8,000	20,000
55220	PROFESSIONAL SERVICES	1,322	39,315	15,000	74,000
55610	CONTRACTED SERVICES-OTHER	8,014	31,100	10,000	20,000
56260	UTIL-COMMUNICATIONS	2,227	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>21,217</u>	<u>99,265</u>	<u>41,545</u>	<u>123,102</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	677	800	800	800
54630	MAINT-COMPUTER HDWR/SFTWR	2,490	3,600	3,600	3,600
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	211	600	600	600
54670	MAINT-RADIOS, INST & APPARATUS	-	150	-	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	136	150	150	150
	<i>TOTAL MAINTENANCE</i>	<u>3,514</u>	<u>5,300</u>	<u>5,150</u>	<u>5,300</u>
<b>SUNDRY</b>					
59252	TRANSFER TO HOME GRANT FUND	39,475	-	-	-
	<i>TOTAL SUNDRY</i>	<u>39,475</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL 100-320 ENGINEERING</b>		<u><u>544,115</u></u>	<u><u>561,693</u></u>	<u><u>496,736</u></u>	<u><u>588,523</u></u>

## 100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	529,163	530,632	476,980	511,435
51090	SALARIES-PART TIME	856	4,000	330	4,000
51230	SALARIES-OVERTIME	6,214	3,000	1,252	8,000
51250	LONGEVITY PAY	8,870	13,689	15,985	11,726
51270	WELL PAY	3,653	8,800	5,479	8,635
51310	CERTIFICATION PAY	-	450	45	-
51530	AUTO ALLOWANCE	1,855	2,100	2,800	2,940
51550	CELL PHONE ALLOWANCE	750	750	863	630
51610	EMPLR-SOC SEC & MEDICARE	41,726	43,103	36,429	41,874
51630	EMPLR-RETIREMENT CONTRIBUTIONS	91,844	91,829	78,081	79,250
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	96,578	111,336	83,601	100,590
51750	EMPLR-WORKER'S COMP INSURANCE	10,618	14,640	15,544	14,312
51770	EMPLR-UNEMPLOYMENT BENEFITS	424	3,179	4,269	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>792,551</u>	<u>827,508</u>	<u>721,657</u>	<u>783,392</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	651	1,400	1,000	1,400
52015	PRINTING SUPPLIES	49	400	400	400
52020	POSTAGE/SHIPPING EXPENSE	28	150	100	200
52030	CLEANING & JANITORIAL SUPPLIES	8	950	500	950
52035	PROTECTIVE CLOTHING	74	3,250	1,500	3,500
52045	NON-CAP ACQ-TOOLS & ACCESS	247	11,823	6,500	1,500
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	3,000	4,500	4,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	200	350
52065	NON-CAP ACQ HDWR/SFWR	-	3,000	1,000	-
52070	NON-CAP ACQ-INSTRMNTS & APPARATUS	-	350	350	350
52100	CERTIFICATES AND AWARDS	-	-	113	-
53130	CHEMICAL SUPPLIES	10,333	30,000	15,000	30,000
53310	UNIFORM SUPPLIES	3,678	3,700	2,000	3,700
53340	FUEL SUPPLIES	47,313	51,500	55,000	55,000
53460	GENERAL SAFETY SUPPLIES	746	1,000	2,000	3,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	14,616	19,000	17,000	19,000
53520	SAFETY SUPPLIES-OTHER	2,266	2,500	1,500	2,500
53750	AUTO PARTS & SUPPLIES	9,148	15,500	45,000	45,000
53820	OTHER MATERIALS & SUPPLIES	29,485	5,000	5,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>118,641</u>	<u>152,873</u>	<u>158,663</u>	<u>175,850</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	(85)	2,500	500	3,000
52130	LICENSES & CERTIFICATES	-	250	-	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	252	550	300	550
52140	ADVERTISING & LEGAL NOTICES	477	750	2,000	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	360	750	1,000	750
52230	JANITORIAL & LAUNDRY SERVICES	-	200	-	200
52270	NON CAP LEASE/RENT-OTHER	3,237	5,000	5,000	6,000
55010	GENERAL SERVICES	664	2,500	1,500	2,500
55100	MEDICAL & PSYCH SERVICES	432	900	1,000	1,000
55220	PROFESSIONAL SERVICES	19,394	13,750	13,750	13,750

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
55260	CONTRACTED LABOR	-	2,500	6,000	6,000
55281	CONTRACTED SERVICES - TREE TRIMMING	-	-	-	14,000
55610	OTHER CONTRACTED SERVICES	2,287	13,500	17,300	40,000
56010	UTIL-ELECTRICAL	29,075	-	-	-
56260	UTIL-COMMUNICATIONS	1,917	2,300	2,300	2,300
56885	UTIL-STREET LIGHTS	332,077	364,970	345,000	365,000
	<i>TOTAL SERVICES</i>	<u>390,086</u>	<u>410,420</u>	<u>395,650</u>	<u>457,300</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	129,986	230,000	198,610	230,000
54070	MAINT-JOINT & CRACK SEAL	38,859	50,000	48,828	-
54090	MAINT-SEAL COAT	-	100,000	-	-
54110	MAINT- STREET RECONSTRUCTION	232,505	630,000	374,380	-
54130	MAINT-SIDEWALKS	-	55,000	55,000	-
54170	MAINT-DIST/COLLECTION SYSTEM	1,832	1,300	1,300	1,300
54230	MAINT-STORM SEWERS & DRAINAGE	7,435	30,000	30,000	30,000
54250	MAINT-STORM SWR/DRNG-CC ROAD	-	-	335	500
54270	MAINT-DRAINAGE-S. 9TH	459	-	-	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	111,461	125,000	120,000	125,000
54670	MAINT-RADIOS, INST & APPARATUS	130	250	250	300
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,900	5,000	5,000	5,000
54770	MAINT-STREET LIGHTS	4,566	4,000	3,000	5,000
54810	MAINT-MISCELLANEOUS-OTHER	-	15,000	13,500	15,000
	<i>TOTAL MAINTENANCE</i>	<u>529,135</u>	<u>1,245,550</u>	<u>850,203</u>	<u>412,100</u>
<b>SUNDRY</b>					
59299	TRANS OUT TO STREET MAINT & RECONST	-	-	356,792	585,000
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>356,792</u>	<u>585,000</u>
<b>TOTAL 100-330 STREET</b>		<u><u>1,830,413</u></u>	<u><u>2,636,351</u></u>	<u><u>2,482,966</u></u>	<u><u>2,413,642</u></u>

## 100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	72,003	53,244	42,004	53,632
51250	LONGEVITY PAY	562	792	596	948
51270	WELL PAY	383	798	575	798
51310	CERTIFICATION PAY	-	-	750	1,800
51530	AUTO ALLOWANCE	700	840	840	840
51550	CELL PHONE ALLOWANCE	1,105	780	655	780
51610	EMPLR-SOC SEC & MEDICARE	5,682	4,319	3,325	4,498
51630	EMPLR-RETIREMENT CONTRIBUTIONS	12,412	9,266	7,301	8,576
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	11,154	10,114	6,762	9,323
51750	EMPLR-WORKER'S COMP INSURANCE	121	133	337	139
51770	EMPLR-UNEMPLOYMENT BENEFITS	8,932	5,580	1,386	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>113,053</u>	<u>85,866</u>	<u>64,531</u>	<u>81,334</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	17	500	400	-
52015	PRINTING SUPPLIES	102	1,400	400	-
52020	POSTAGE/SHIPPING EXPENSE	1,076	840	1,729	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	580	-	580
53010	PHOTO & VIDEO SUPPLIES	-	100	-	100
53310	UNIFORM SUPPLIES	-	600	300	900
53340	FUEL SUPPLIES	3,420	2,000	5,675	2,000
53820	OTHER MATERIALS & SUPPLIES	24	750	250	750
	<i>TOTAL SUPPLIES</i>	<u>4,639</u>	<u>6,770</u>	<u>8,755</u>	<u>5,330</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	663	2,300	1,958	2,300
52130	SERVICES-LICENSES & CERTIFICATES	-	200	212	300
52135	DUES, SUBSCRPTNS & PUBLICATIONS	115	135	100	135
52140	ADVERTISING & LEGAL NOTICES	-	675	-	675
52165	PUBLIC & EMPLOYEE RELATIONS	287	300	150	300
55220	PROFESSIONAL SERVICES-OTHER	1,902	1,000	1,000	1,000
55260	CONTRACT LABOR	19,785	28,500	12,624	28,500
55610	OTHER CONTRACT SERVICES	602	900	-	900
56260	UTIL-COMMUNICATIONS	1,124	1,100	1,100	1,100
	<i>TOTAL SERVICES</i>	<u>24,478</u>	<u>35,110</u>	<u>17,144</u>	<u>35,210</u>
<b>MAINTENANCE</b>					
54630	MAINT-COMP & TELECOM EQPT	3,339	3,300	3,300	3,300
54650	MAINT-MOTOR VEH & HVY EQUIP	54	1,060	760	1,060
54710	MAINT-MACH, TOOLS & EQUIP	-	100	-	100
	<i>TOTAL MAINTENANCE</i>	<u>3,393</u>	<u>4,460</u>	<u>4,060</u>	<u>4,460</u>
TOTAL 100-350 CODE COMPLIANCE		<u><u>145,564</u></u>	<u><u>132,206</u></u>	<u><u>94,490</u></u>	<u><u>126,334</u></u>

## 100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	372,278	342,681	347,920	313,078
51090	SALARIES-PART TIME	24,984	40,000	14,099	15,000
51230	SALARIES-OVERTIME	614	5,000	5,953	8,000
51250	LONGEVITY PAY	6,407	9,804	9,756	6,948
51270	WELL PAY	1,262	5,500	1,892	4,950
51530	AUTO ALLOWANCE	3,500	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,500	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	29,728	31,265	27,362	27,057
51630	EMPLR-RETIREMENT CONTRIBUTIONS	64,191	60,520	59,282	49,396
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	69,447	69,665	60,640	57,759
51750	EMPLR-WORKER'S COMP INSURANCE	2,476	3,759	3,485	3,132
51770	EMPLR-UNEMPLOYMENT BENEFITS	15,128	6,805	5,210	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>591,515</u>	<u>580,699</u>	<u>541,298</u>	<u>491,020</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	477	500	750	600
52015	PRINTING SUPPLIES	313	300	450	300
52020	POSTAGE/SHIPPING EXPENSE	233	300	450	300
52030	CLEANING & JANITORIAL SUPPLIES	4,909	12,000	10,000	12,000
52035	PROTECTIVE CLOTHING	63	1,000	1,000	1,000
52045	NON-CAP ACQ-TOOLS & ACCESS	1,198	2,000	2,300	2,500
52050	NON-CAP ACQ- MACH & EQUIP	(979)	2,500	1,500	2,500
52055	NON-CAP ACQ-FURN & FIXTURES	-	1,000	1,200	1,000
52065	NON-CAP ACQ-ELCTRNC EQUIP-SPRAY PARK	-	-	-	5,500
52080	NON-CAP ACQ-RECREATIONAL	-	1,000	750	1,000
52095	NON-CAP ACQ-OTHER	-	500	500	500
52100	CERTIFICATES, AWARDS, ETC.	-	-	30	30
53010	PHOTO & VIDEO SUPPLIES	10	250	250	250
53040	AG & BOTANICAL SUPPLIES	1,082	2,500	1,250	2,500
53070	MEDICAL & VET SUPPLIES	-	100	50	100
53130	CHEMICAL SUPPLIES	1,662	6,000	5,000	6,000
53310	UNIFORM SUPPLIES	92	2,000	2,000	2,000
53340	FUEL SUPPLIES	27,159	27,500	32,000	27,500
53460	GENERAL SAFETY SUPPLIES	33	200	100	200
53490	TRAFFIC SIGNAGE/SAFETY	-	55	55	55
53520	SAFETY SUPPLIES-OTHER	-	150	200	200
53550	RECREATIONAL SUPPLIES	25	185	90	185
53640	LIGHTING & DECORATIVE SUPPLIES	2,190	4,000	3,000	5,000
53820	OTHER MATERIALS & SUPPLIES	20,664	25,000	25,000	25,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	-	2,000	4,000	5,000
	<i>TOTAL SUPPLIES</i>	<u>59,132</u>	<u>91,040</u>	<u>91,925</u>	<u>101,220</u>

## 100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	-	750	150	750
52130	LICENSES & CERTIFICATES	314	600	600	600
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	378	500	500	500
52140	ADVERTISING & LEGAL NOTICES	314	2,850	4,000	2,850
52160	PROMOTIONAL ADV & MATERIALS	386	2,000	700	2,000
52165	PUBLIC & EMPLOYEE RELATIONS	326	1,200	750	1,200
52230	JANITORIAL & LAUNDRY SERVICES	12	200	100	200
52260	LAND & BUILDING RENTAL	2,148	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	-	200	500	200
55010	GENERAL SERVICES	99	1,000	500	1,000
55100	MEDICAL & PSYCH SERVICES	38	1,600	500	1,500
55220	PROFESSIONAL SERVICES-OTHER	100	800	25,000	1,000
55260	CONTRACT LABOR	-	-	35,000	20,000
56010	UTIL-ELECTRICAL	91,205	95,000	95,000	90,000
56260	UTIL-COMMUNICATIONS	1,752	2,500	2,000	2,500
56635	UTIL-GAS	1,463	3,200	3,000	3,200
	<i>TOTAL SERVICES</i>	<u>98,535</u>	<u>112,400</u>	<u>168,300</u>	<u>127,500</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	524	4,500	2,000	4,500
54350	MAINT-REC FAC-RESTROOMS	806	4,500	12,000	-
54370	MAINT-REC FAC-FIELDS	1,392	7,000	5,000	7,000
54390	MAINT-REC FAC-PARKING LOT	-	2,000	2,500	2,000
54410	MAINT-PARK FAC-PARK GROUNDS	34,775	58,230	(28,174)	30,000
54420	MAINT-PARK FAC-MOWING	-	-	90,000	178,291
54430	MAINT-PARK FAC-JOGGING PATHS	-	7,000	5,000	7,000
54450	MAINT-PARK FAC-PK AMENITIES	2,603	16,500	40,000	25,000
54470	MAINT-PARK FAC-PARKING LOTS	-	1,000	1,500	-
54570	MAINT-FURNITURE & FIXTURES	644	4,500	1,000	4,500
54610	MAINT-OFFICE EQUIPMENT	5	250	100	250
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	100	-	500	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	6,415	11,000	11,000	11,000
54670	MAINT-RADIOS, INST & APPARATUS	-	500	300	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	13,121	9,000	10,500	9,000
54810	MAINT-MISCELLANEOUS	97	750	7,500	-
55680	MAINT-BUILDINGS & GROUNDS	176	18,000	7,500	25,250
	<i>TOTAL MAINTENANCE</i>	<u>60,659</u>	<u>144,730</u>	<u>168,226</u>	<u>303,791</u>
<u>SUNDRY</u>					
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>
<u>CAPITAL EXPENDITURES</u>					
58160	CAP EXP-LAND IMPROVEMENTS	3,200	-	-	-
58685	CAP EXP-PARK FAC-PRKNG LOTS/SIDEWALKS	21,750	-	-	-
	<i>TOTAL CAPITAL EXP</i>	<u>24,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-410 PARKS AND RECREATION		<u>839,791</u>	<u>933,869</u>	<u>974,748</u>	<u>1,028,531</u>

## 100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	32,870	33,149	33,295	34,701
51090	SALARIES-PART TIME	1,875	7,000	-	-
51230	SALARIES-OVERTIME	-	285	123	285
51250	LONGEVITY PAY	568	930	924	1,002
51270	WELL PAY	208	550	311	550
51610	EMPLR-SOC SEC & MEDICARE	2,646	3,208	2,512	2,796
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,618	5,731	5,473	5,330
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,912	6,959	6,376	6,412
51750	EMPLR-WORKER'S COMP INSURANCE	286	504	442	439
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	1,121	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>51,104</u>	<u>58,316</u>	<u>49,456</u>	<u>51,515</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4	50	50	50
52020	POSTAGE/SHIPPING EXPENSE	-	30	20	30
52030	CLEANING & JANITORIAL SUPPLIES	802	2,000	2,000	2,000
52035	PROTECTIVE CLOTHING	8	140	140	140
52045	NON-CAP ACQ-TOOLS & ACCESS	222	500	350	500
52050	NON-CAP ACQ-MACH & EQUIP	48	300	500	300
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	250	250	250
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	1,000	500	1,000
53010	PHOTO & VIDEO SUPPLIES	-	50	50	50
53040	AG & BOTANICAL SUPPLIES	238	500	500	500
53130	CHEMICAL SUPPLIES	797	1,100	1,250	1,100
53310	UNIFORM SUPPLIES	39	200	175	200
53340	FUEL SUPPLIES	4,324	7,800	7,000	7,800
53460	GENERAL SAFETY SUPPLIES	-	50	30	50
53520	SAFETY SUPPLIES-OTHER	12	50	25	50
53550	RECREATIONAL SUPPLIES	34	35	35	35
53640	LIGHTING & DECORATIVE SUPPLIES	59	500	400	500
53730	SHOP PARTS & SUPPLIES	131	350	500	350
53760	BATTERIES (NON-VEHICLE)	14	50	30	50
53820	OTHER MATERIALS & SUPPLIES	3,330	6,000	6,000	6,000
	<i>TOTAL SUPPLIES</i>	<u>10,063</u>	<u>20,955</u>	<u>19,805</u>	<u>20,955</u>
<b>SERVICES</b>					
52165	PUBLIC & EMPLOYEE RELATIONS	-	50	50	50
52270	NON-CAP LEASE/RENT-OTHER	99	200	200	200
52395	GENERAL SERVICES	-	500	300	500
55100	MEDICAL & PSYCH SERVICES	231	300	-	300
55220	PROFESSIONAL SERVICES - OTHER	-	-	250	-
55260	CONTRACT LABOR	-	100	7,500	7,000
56010	UTIL-ELECTRICAL	16,231	15,500	15,732	15,500
56260	UTIL-COMMUNICATIONS	-	1,200	-	1,200
	<i>TOTAL SERVICES</i>	<u>16,561</u>	<u>17,850</u>	<u>24,032</u>	<u>24,750</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	-	500	250	500
54350	MAINT-REC FAC-RESTROOMS	663	3,000	3,000	3,000
54370	MAINT-REC FAC-FIELDS	3,368	4,000	3,500	4,000
54390	MAINT-REC FAC-PARKING LOT	-	500	800	500
54410	MAINT-PARK FAC-PARK GROUNDS	5,822	5,500	4,000	5,500
54450	MAINT-PARK FAC-PK AMENITIES	454	4,000	6,000	6,000
54470	MAINT-PARK FAC-PARKING LOTS	-	1,000	1,000	1,000
54490	MAINT-PARK FAC-RV & CAMP	71	1,000	500	1,000
54570	MAINT-FURNITURE & FIXTURES	-	750	250	750
54610	MAINT-OFFICE EQUIPMENT	-	100	50	100
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	173	2,000	2,800	2,500
54670	MAINT-RADIOS, INST & APPARATUS	-	300	100	300
54710	MAINT-MACH, TOOLS & EQUIPMENT	961	2,500	3,750	2,500
54790	MAINT-MARINE EQUIPMENT	63	600	200	600
54810	MAINT-MISCELLANEOUS-OTHER	360	500	2,000	1,500
55680	MAINT-BUILDINGS & GROUNDS	1,770	6,500	6,000	6,500
	<i>TOTAL MAINTENANCE</i>	<u>13,704</u>	<u>32,750</u>	<u>34,200</u>	<u>36,250</u>
<b>SUNDRY</b>					
59205	TRANS OUT-PARKS SPEC REV FUND	-	-	18,921	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>18,921</u>	<u>-</u>
TOTAL 100-420 LAKES AND GROUNDS		<u>91,431</u>	<u>129,871</u>	<u>146,414</u>	<u>133,470</u>

100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	38,112	38,435	34,866	38,874
51090	SALARIES-PART TIME	12,940	10,250	9,066	16,000
51250	LONGEVITY PAY	292	516	510	588
51270	WELL PAY	383	550	575	550
51610	EMPLR-SOC SEC & MEDICARE	3,928	3,788	3,357	4,285
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,440	6,484	5,716	5,836
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,932	6,979	6,129	6,428
51750	EMPLR-WORKER'S COMP INSURANCE	42	64	61	71
	<i>TOTAL PERSONNEL SERVICES</i>	<u>68,068</u>	<u>67,066</u>	<u>60,280</u>	<u>72,632</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	97	150	150	200
52015	PRINTING	92	300	300	200
52020	POSTAGE/SHIPPING EXPENSE	-	600	250	500
52030	CLEANING & JANITORIAL	597	1,000	750	1,000
52050	NON-CAP ACQ-MACH & EQUIP	2	300	300	350
52065	NON-CAP ACQ-COMP HDWR/SFTW	-	500	250	500
53010	PHOTO & VIDEO SUPPLIES	-	100	100	300
53130	CHEMICAL SUPPLIES	23	-	75	100
53190	FOOD SUPPLIES	1,426	2,100	2,000	2,100
53550	RECREATIONAL SUPPLIES	255	730	730	750
53820	OTHER MATERIALS & SUPPLIES	774	1,500	1,000	1,500
	<i>TOTAL SUPPLIES</i>	<u>3,266</u>	<u>7,280</u>	<u>5,905</u>	<u>7,500</u>
<b>SERVICES</b>					
52135	DUES, SUBSCRIPTION & PUBLICATIONS	-	300	300	300
52140	ADVERTISING & LEGAL NOTICES	-	100	100	100
52165	PUBLIC & EMPLOYEE RELATIONS	56	100	100	100
55030	WEBSITE / INTERNET ACCESS	436	500	500	500
55100	MEDICAL & PSYCH SERVICES	-	155	100	155
55220	PROFESSIONAL SERVICES-OTHER	45	100	200	100
56010	UTIL-ELECTRICAL	4,833	6,200	5,000	6,000
56260	UTIL-COMMUNICATIONS	482	635	635	635
56635	UTIL-GAS	957	1,200	1,000	1,200
	<i>TOTAL SERVICES</i>	<u>6,808</u>	<u>9,290</u>	<u>7,935</u>	<u>9,090</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u><u>78,142</u></u>	<u><u>83,636</u></u>	<u><u>74,120</u></u>	<u><u>89,222</u></u>

100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SAL & WGS-FULL TIME	560	-	-	-
51090	SAL & WGS-PART TIME	30,797	30,000	24,511	30,000
51230	SAL & WGS-OVERTIME	236	1,500	1,430	1,500
51610	EMPLR-SOC SEC & MEDICARE	2,744	2,410	2,085	2,410
51630	EMPLR-RETIREMENT CONTRIBUTIONS	826	-	225	-
51750	EMPLR-WORKER'S COMP INSURANCE	452	379	334	379
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	360	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>35,974</u>	<u>34,289</u>	<u>28,585</u>	<u>34,289</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	16	-	-	25
52020	POSTAGE/SHIPPING EXPENSE	31	30	75	30
52030	CLEANING & JANITORIAL SUPPLIES	-	120	120	120
52045	NON-CAP ACQ-TOOLS & ACCESS	-	100	100	100
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	-	3,000	7,700
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	70	50	50	100
52080	NON-CAP ACQ-RECREATIONAL	-	400	200	400
53040	AG & BOTANICAL SUPPLIES	6	50	50	50
53070	MEDICAL & VET SUPPLIES	-	50	150	80
53130	CHEMICAL SUPPLIES	5,437	5,500	5,500	5,500
53250	CONCESSION PRODUCTS & SUPPLIES	2,114	4,800	2,500	5,000
53310	UNIFORM SUPPLIES	1,050	1,500	1,750	1,500
53460	GENERAL SAFETY SUPPLIES	-	125	125	125
53550	RECREATIONAL SUPPLIES	150	-	250	-
53820	OTHER MATERIALS & SUPPLIES	610	400	1,200	500
	<i>TOTAL SUPPLIES</i>	<u>9,483</u>	<u>13,125</u>	<u>15,070</u>	<u>21,230</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	220	-	-	-
52140	ADVERTISING & LEGAL NOTICES	525	-	600	600
55100	MEDICAL & PSYCH SERVICES	1,661	1,500	2,000	2,050
55220	PROFESSIONAL SERVICES	-	-	200	-
56010	UTIL-ELECTRICAL	7,855	7,000	10,000	8,000
	<i>TOTAL SERVICES</i>	<u>10,261</u>	<u>8,500</u>	<u>12,800</u>	<u>10,650</u>
<b>MAINTENANCE</b>					
54310	MAINT-PARK & REC FACILITIES	6,599	5,000	8,000	5,000
54330	MAINT-REC FAC-POOLS	3,164	2,000	2,000	2,000
55680	MAINT-BUILDINGS & GROUNDS	1,965	6,000	20,000	6,000
	<i>TOTAL MAINTENANCE</i>	<u>11,727</u>	<u>13,000</u>	<u>30,000</u>	<u>13,000</u>
TOTAL 100-450 SWIMMING POOL		<u>67,445</u>	<u>68,914</u>	<u>86,455</u>	<u>79,169</u>

## 100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	191,069	189,894	190,722	208,920
51090	SALARIES-PART TIME	47,423	50,000	52,465	56,202
51250	LONGEVITY PAY	3,340	5,388	5,082	5,796
51270	WELL PAY	731	2,750	1,096	2,750
51610	EMPLR-SOC SEC & MEDICARE	18,115	18,975	18,286	20,936
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,432	32,507	31,230	31,718
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	30,109	34,886	31,939	32,206
51750	EMPLR-WORKER'S COMP INSURANCE	203	309	337	341
	<i>TOTAL PERSONNEL SERVICES</i>	<u>323,421</u>	<u>334,709</u>	<u>331,157</u>	<u>358,869</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	4,960	6,000	6,000	6,000
52015	PRINTING SUPPLIES	1,479	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	2,335	2,400	2,400	2,400
52030	CLEANING & JANITORIAL SUPPLIES	1,809	2,100	2,100	2,100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,575	13,854	1,854	3,000
58010	LIBRARY-PERIODICALS	8,068	8,143	8,143	9,000
58025	LIBRARY-BOOKS	44,817	57,000	57,000	63,000
58040	LIBRARY-AUDIOVISUAL	11,834	13,000	13,000	14,000
	<i>TOTAL SUPPLIES</i>	<u>76,877</u>	<u>103,997</u>	<u>91,997</u>	<u>101,000</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	-	650	650	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,310	1,200	1,200	1,200
52140	ADVERTISING & LEGAL NOTICES	300	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	1,873	729	729	2,000
52230	JANITORIAL AND CLEANING SERVICES	-	-	1,000	8,500
52270	NON-CAP LEASE/RENT-OTHER	3,895	3,780	3,780	3,900
52395	GENERAL SERVICES	916	1,200	1,200	1,200
55100	MEDICAL & PSYCH SERVICES	-	-	150	200
55220	PROFESSIONAL SERVICES	625	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	21,852	21,000	22,500	23,000
56260	UTIL-COMMUNICATIONS	13,079	14,000	14,000	16,000
	<i>TOTAL SERVICES</i>	<u>43,850</u>	<u>43,559</u>	<u>46,209</u>	<u>58,500</u>
<b>MAINTENANCE</b>					
54570	MAINT-FURNITURE & FIXTURES	117	200	200	200
54610	MAINT-OFFICE EQUIPMENT	4,056	3,400	3,400	4,000
54710	MAINT-MACH & EQUIPMENT	-	750	750	-
55680	MAINT-BUILDINGS & GROUNDS	6,855	10,600	12,600	15,000
	<i>TOTAL MAINTENANCE</i>	<u>11,028</u>	<u>14,950</u>	<u>16,950</u>	<u>19,200</u>
<b>SUNDRY</b>					
50590	PRINCIPAL PMT - ROOF REPLACEMENT	-	-	-	7,712
50770	INTEREST PMT - ROOF REPLACEMENT	-	-	-	2,842
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,554</u>
TOTAL 100-460 LIBRARY		<u>455,176</u>	<u>497,215</u>	<u>486,313</u>	<u>548,123</u>

## 100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	11	75	25	75
52030	CLEANING & JANITORIAL SUPPLIES	260	600	300	600
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	2	-	-	-
53820	OTHER MATERIALS & SUPPLIES	188	3,500	2,831	3,500
	<i>TOTAL SUPPLIES</i>	<u>461</u>	<u>4,175</u>	<u>3,156</u>	<u>4,175</u>
<u>SERVICES</u>					
52270	NON-CAP LEASE/RENT-OTHER	1,728	1,800	1,800	1,800
55220	PROFESSIONAL SERVICES	2,069	500	500	500
56010	UTIL-ELECTRICAL	24,903	25,000	4,000	4,000
56635	UTIL-GAS	1,385	5,000	2,000	3,000
	<i>TOTAL SERVICES</i>	<u>30,086</u>	<u>32,300</u>	<u>8,300</u>	<u>9,300</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	14	150	75	150
54710	MAINT-MACHINERY & EQUIPMENT	685	750	500	750
54810	MAINT-MISCELLANEOUS-OTHER	104	650	500	650
55680	MAINT-BUILDINGS & GROUNDS	22,736	21,400	21,000	21,400
	<i>TOTAL MAINTENANCE</i>	<u>23,538</u>	<u>22,950</u>	<u>22,075</u>	<u>22,950</u>
TOTAL 100-510 K WOLENS BIC		<u><u>54,085</u></u>	<u><u>59,425</u></u>	<u><u>33,531</u></u>	<u><u>36,425</u></u>

## 100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	126,979	105,294	87,650	74,036
51090	SALARIES-PART TIME	531	1,800	1,400	-
51230	SALARIES-OVERTIME	-	250	61	1,000
51250	LONGEVITY PAY	2,228	3,330	4,715	1,836
51270	WELL PAY	1,022	2,200	1,533	1,650
51610	EMPLR-SOC SEC & MEDICARE	9,808	8,636	7,132	6,004
51630	EMPLR-RETIREMENT CONTRIBUTIONS	21,585	18,233	15,040	11,453
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	27,026	28,473	22,094	19,587
51750	EMPLR-WORKER'S COMP INSURANCE	747	1,080	975	907
51770	EMPLR-UNEMPLOYMENT BENEFITS	9,292	5,948	(700)	2,000
	<i>TOTAL PERSONNEL SERVICES</i>	<u>199,217</u>	<u>175,244</u>	<u>139,898</u>	<u>118,473</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,567	1,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	-	100	160	100
52030	CLEANING & JANITORIAL SUPPLIES	3,053	6,500	8,500	8,000
52035	PROTECTIVE CLOTHING	-	750	500	750
52045	NON-CAP ACQ-TOOLS & ACCESS	61	12,490	5,000	2,500
52050	NON-CAP ACQ-MACH & EQUIPMENT	-	2,500	2,500	3,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	1,000	500	1,000
53130	CHEMICAL SUPPLIES	6,453	12,000	11,000	10,000
53280	FOOD & CUSTODIAL SUPPLIES	16	-	-	-
53310	UNIFORM SUPPLIES	1,124	1,200	800	1,200
53340	FUEL SUPPLIES	1,219	2,000	1,500	2,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	3,250	2,500	2,500
53460	GENERAL SAFETY SUPPLIES	1,868	2,200	4,000	3,000
53730	SHOP PARTS & SUPPLIES	9,653	9,000	9,000	9,000
53750	AUTO PARTS & SUPPLIES	(11)	750	4,000	5,000
53820	OTHER MATERIALS & SUPPLIES	129	1,000	750	1,000
	<i>TOTAL SUPPLIES</i>	<u>25,132</u>	<u>56,240</u>	<u>53,210</u>	<u>51,550</u>
<b>SERVICES</b>					
52015	PRINTING	-	-	50	-
52115	TRAVEL & EDUCATION	-	1,250	-	1,250
52130	LICENSES & CERTIFICATES	-	100	-	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	75	-	75
52140	ADVERTISING & LEGAL NOTICES	-	100	1,000	750
52165	PUBLIC & EMPLOYEE RELATIONS	372	500	500	500
52230	JANITORIAL & LAUNDRY SVCS	2,371	3,000	1,000	3,000
52270	NON CAP LEASE/RENT-OTHER	-	2,000	1,000	2,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,162	1,200	1,250	1,200
55100	MEDICAL & PSYCH SERVICES	93	150	300	150
55220	PROFESSIONAL SERVICES-OTHER	6,654	1,500	7,000	3,000
55260	CONTRACT LABOR	-	-	7,500	-
55280	CONTRACTED SERVICES	-	-	-	6,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
55610	CONTRACT SERVICES-OTHER	-	100	2,000	2,000
56010	UTIL-ELECTRICAL	11,066	10,257	11,500	12,000
56260	UTIL-COMMUNICATIONS	1,465	2,000	2,000	2,000
56635	UTIL-GAS	9,580	13,000	7,000	10,000
	<i>TOTAL SERVICES</i>	<u>32,763</u>	<u>35,232</u>	<u>42,100</u>	<u>44,025</u>
 <u>MAINTENANCE</u>					
54290	MAINT-DRAINAGE PROJ-PHASE 1 OF 3	-	-	-	15,000
54610	MAINT-OFFICE EQUIPMENT	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	923	2,000	2,000	2,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	200	200
54710	MAINT-MACH, TOOLS & EQUIPMENT	67	500	500	500
54810	MAINT-MISCELLANEOUS	1	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	6,377	5,000	7,200	5,000
	<i>TOTAL MAINTENANCE</i>	<u>7,368</u>	<u>9,000</u>	<u>11,200</u>	<u>24,000</u>
TOTAL 100-530 SERVICE CENTER		<u>264,481</u>	<u>275,716</u>	<u>246,408</u>	<u>238,048</u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	35,658	24,023	24,128	25,148
51230	SALARIES-OVERTIME	13	250	-	250
51250	LONGEVITY PAY	629	732	726	804
51270	WELL PAY	383	550	575	550
51610	EMPLR-SOC SEC & MEDICARE	2,940	1,956	1,812	2,047
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,086	4,194	3,951	3,902
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,310	6,920	6,346	6,377
51750	EMPLR-WORKER'S COMP INSURANCE	333	363	412	380
51770	EMPLR-UNEMPLOYMENT BENEFITS	3,840	3,273	1,021	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>59,191</u>	<u>42,261</u>	<u>38,970</u>	<u>39,458</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	14	50	25	50
52030	CLEANING & JANITORIAL SUPPLIES	6,556	8,500	8,500	11,400
52035	PROTECTIVE CLOTHING	-	90	90	90
52045	NON-CAP ACQ-TOOLS & ACCESS	77	100	250	100
52050	NON-CAP ACQ-MACH & EQUIP	-	200	100	200
52085	NON-CAP ACQ-FURNITURE	-	1,000	500	1,000
53040	AG & BOTANICAL SUPPLIES	54	300	500	300
53070	MEDICAL SUPPLIES	353	500	500	500
53310	UNIFORM SUPPLIES	-	150	150	150
53340	FUEL SUPPLIES	-	25	-	25
53730	SHOP PARTS & SUPPLIES	-	50	50	50
53820	OTHER MATERIALS & SUPPLIES	953	3,000	2,000	3,000
	<i>TOTAL SUPPLIES</i>	<u>8,007</u>	<u>13,965</u>	<u>12,665</u>	<u>16,865</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	65	150	150	150
52140	ADVERTISING & LEGAL NOTICES	-	100	750	100
52165	PUBLIC & EMPLOYEE RELATIONS	1,533	2,000	1,700	2,000
52230	JANITORIAL & LAUNDRY SERVICES	1,530	1,200	800	15,000
55010	GENERAL SERVICES	270	500	1,000	600
55100	MEDICAL & PSYCH SERVICES	-	600	-	210
55220	PROFESSIONAL SERVICES-OTHER	208	500	1,250	800
56010	UTIL-ELECTRICAL	71,550	70,000	70,000	75,000
56260	UTIL-COMMUNICATIONS	18,691	18,500	22,000	24,000
56635	UTIL-GAS	10,247	13,000	8,000	10,500
	<i>TOTAL SERVICES</i>	<u>104,094</u>	<u>106,550</u>	<u>105,650</u>	<u>128,360</u>
<b>MAINTENANCE</b>					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	10	-
54570	MAINT-FURNITURE & FIXTURES	954	1,200	1,500	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	75	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	141	160	250	160
54730	MAINT-HVAC AGREEMENT	-	6,900	6,900	6,900
54750	MAINT-HVAC REPAIRS	5,490	-	-	22,300
54810	MAINT-MISCELLANEOUS	33	-	-	100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	32,590	20,000	55,584	35,000
58280	MAINT-TEMPLE BETH-EL DOME REPAIR	-	-	-	14,700
	<i>TOTAL MAINTENANCE</i>	<u>39,207</u>	<u>28,410</u>	<u>64,319</u>	<u>80,510</u>
TOTAL 100-540 MUNICIPAL BUILDINGS		<u>210,499</u>	<u>191,186</u>	<u>221,604</u>	<u>265,193</u>

## 100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51750	WORKERS' COMP INSURANCE	34,907	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	34,907	-	-	-
<u>SUPPLIES</u>					
52075	COMMUNICATIONS EQUIPMENT	-	-	45,834	-
53820	OTHER MATERIALS & SUPPLIES	34	-	5	-
	<i>TOTAL SUPPLIES</i>	34	-	45,839	-
<u>SERVICES</u>					
52015	PRINTING	68	-	1,039	-
52020	POSTAGE & SHIPPING	26	-	15	-
52210	BANKING SERVICES	8,383	15,000	19,771	28,000
52275	NON-CAP LEASE/RENT-COPY MACHINE	7,595	-	-	-
52280	NON-CAP LEASE/RENT-POSTAGE MACHINE	2,814	3,600	2,976	3,600
52285	NON CAP LEASE-COLOR COPIER	9,462	-	513	-
52290	GENERAL LIABILITY INSURANCE	21,501	18,750	17,592	20,000
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	29,149	26,950	27,343	30,000
52300	FLEET LIABILITY INSURANCE	15,020	13,500	14,668	16,650
52320	CRIME COVERAGE FIDELITY	947	950	959	1,050
52330	PROPERTY INS (BLDG & CONTENTS)	21,642	18,500	17,912	20,000
52340	MOBILE EQUIPMENT INSURANCE	5,217	3,525	3,231	4,000
52365	PENALTIES	-	-	2,702	-
52405	CASH (SHORT) OVER	(10)	-	-	-
55040	AUDITING & FINANCIAL SERVICES	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES	7,568	2,500	19,300	10,000
55310	CONTR SVCS-CORS IND FOUNDATION	-	15,000	15,000	15,000
55320	CONTR SVCS-COMM SERV/MAGNET	5,000	5,000	5,000	5,000
55330	CONTR SVCS-MENTAL HLTH/RET	5,500	5,500	5,500	5,500
55340	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	3,000
55350	CONTR SVCS-WEATHER RADAR	1,500	1,500	1,500	2,000
55510	CONTR SVCS-MEALS ON WHEELS	1,500	1,500	-	1,500
55620	LAW ENFORCEMENT LIABILITY	17,759	16,700	18,258	20,500
55640	AUTO PHYSICAL DAMAGE INS	23,711	21,300	22,696	25,500
56260	UTIL - COMMUNICATIONS	598	750	192	300
	<i>TOTAL SERVICES</i>	187,950	174,525	199,169	212,600
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	100	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIP	200	-	1,650	-
	<i>TOTAL MAINTENANCE</i>	300	-	1,650	-
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	21,400	21,292	21,292	19,900
50430	CAPITAL LEASE-PRIN-2 RICOH COPIERS	5,390	13,509	13,319	14,360
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	5,325	21,596
50585	2011 - NON-CAP PURCHASE PRINCIPAL	-	9,085	6,809	9,351
50590	2012- NON-CAP PURCH PRINCIPAL	-	-	-	26,410

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
50610	CAPITAL LEASE-INT-2 RICOH COPIERS	1,018	1,870	2,029	1,020
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	582	2,035
50765	2011 - NON-CAP PURCHASE INTEREST	-	907	645	586
50770	2012 - NON-CAP PURCHASE INTEREST	-	-	-	1,594
52525	DOWNTOWN TAX INCENTIVE	7,053	15,000	6,870	10,000
52590	MISCELLANEOUS-OTHER SUNDRY	3,926	-	10,146	5,000
59201	TRANS OUT TO HOTEL MOTEL	25,000	-	-	-
59203	TRANS OUT TO CEMETERY	110,000	108,000	135,500	110,000
59212	TRANS OUT TO ECON DEVELOP	675,000	615,000	729,000	729,000
59244	TRANS OUT TO RULES OF ROAD (INS PROC)	21,329	-	15,104	-
	<i>TOTAL SUNDRY</i>	<u>870,115</u>	<u>784,663</u>	<u>946,621</u>	<u>950,852</u>
 <u>CAPITAL EXPENDITURES</u>					
58910	CAP EXP-COLOR COPIER LEASE/PURCHASE	24,465	-	-	-
	<i>TOTAL CAPITAL EXP</i>	<u>24,465</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL 100-910 NON-DEPARTMENTAL		<u><u>1,117,770</u></u>	<u><u>959,188</u></u>	<u><u>1,193,279</u></u>	<u><u>1,163,452</u></u>

CITY OF CORSICANA

**UTILITY OPERATING FUND (501)**

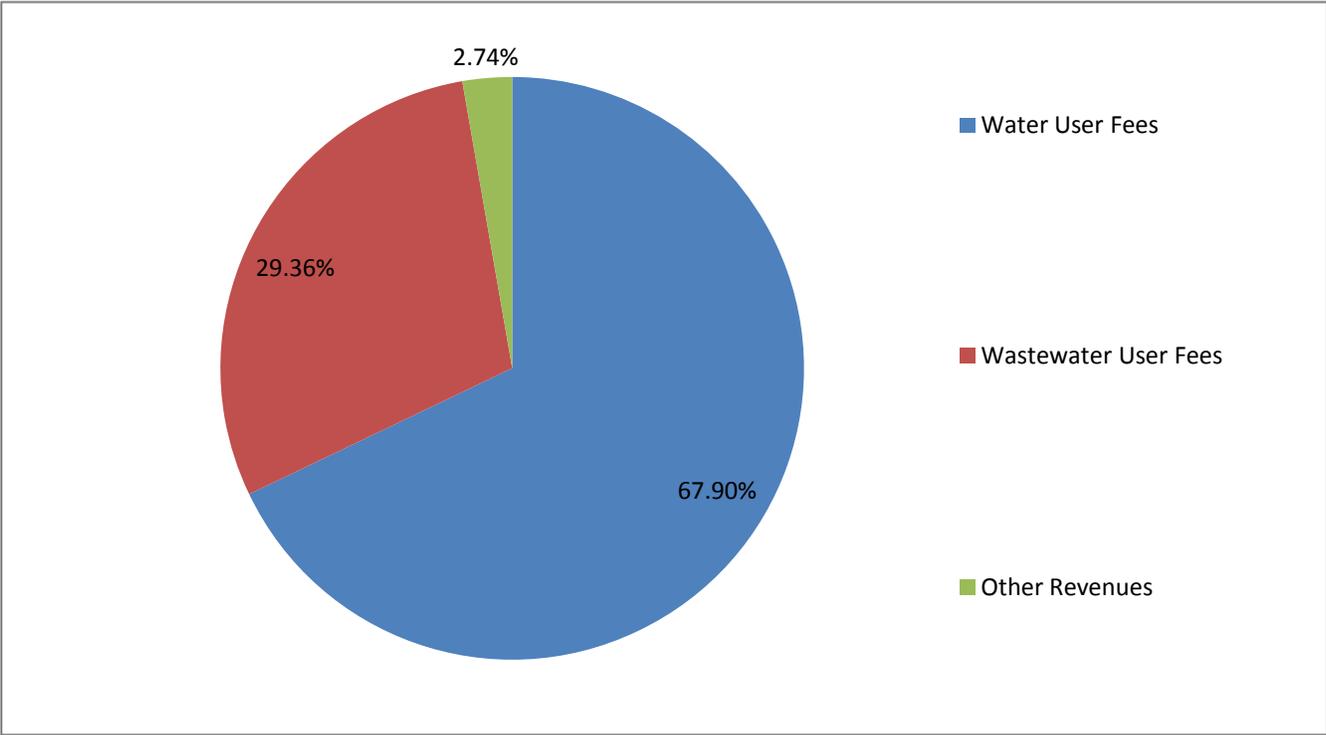
CHANGES IN WORKING CAPITAL \*

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Working Capital, As Previously Estimated, 10/1</b>	\$ (924,004)	\$ 1,970,331	\$ 1,970,331	\$ 3,849,089
Amounts Due to Other Funds	(1,451,000)	\$ -	\$ -	\$ -
Current Bonds/Leases/Accrued Interest Payable	2,763,149			
<b>Estimated Working Capital, 10/1</b>	<b>\$ 388,145</b>	<b>\$ 1,970,331</b>	<b>\$ 1,970,331</b>	<b>\$ 3,849,089</b>
<b>Revenue:</b>	14,849,214			
Service Charges and Rents	13,775,863	13,797,700	14,663,900	14,082,800
Penalty Revenue	194,466	185,000	180,000	180,000
Other Revenue	208,688	41,300	40,290	22,350
Intergovernmental Revenue	3,916	-	-	-
<b>Total Revenue</b>	<b>\$ 14,182,934</b>	<b>\$ 14,024,000</b>	<b>\$ 14,884,190</b>	<b>\$ 14,285,150</b>
<b>Disbursements:</b>				
120-Sampling & Analysis	406,815	385,664	356,703	422,219
131-Overland WWTP	262,889	281,127	266,622	306,984
132-Wastewater Reclamation Ctr.	1,396,823	1,461,929	1,366,589	1,553,936
141-Navarro Mills Plant	2,235,126	2,423,181	2,158,820	2,138,966
142-Lake Halbert Plant	671,201	737,116	706,543	894,951
200-Utility System Maintenance	1,509,905	1,996,940	1,788,373	2,098,740
300-Utility Line Replacement	241,076	140,825	13,827	100,000
400-Utility Billing	467,347	486,251	445,090	488,026
910-Non-Departmental	5,779,159	5,759,378	5,902,865	5,624,878
<b>Total Disbursements</b>	<b>\$ 12,970,339</b>	<b>\$ 13,672,411</b>	<b>\$ 13,005,431</b>	<b>\$ 13,628,700</b>
<b>Revenue Less Disbursements</b>	<b>\$ 1,212,595</b>	<b>\$ 351,589</b>	<b>\$ 1,878,758</b>	<b>\$ 656,450</b>
Additions to Fixed Assets	(1,207,378)			
Depreciation Expense	1,566,452			
Other	10,517			
<b>Estimated Working Capital, 9/30</b>	<b>\$ 1,970,331</b>	<b>\$ 2,321,920</b>	<b>\$ 3,849,089</b>	<b>\$ 4,505,539</b>

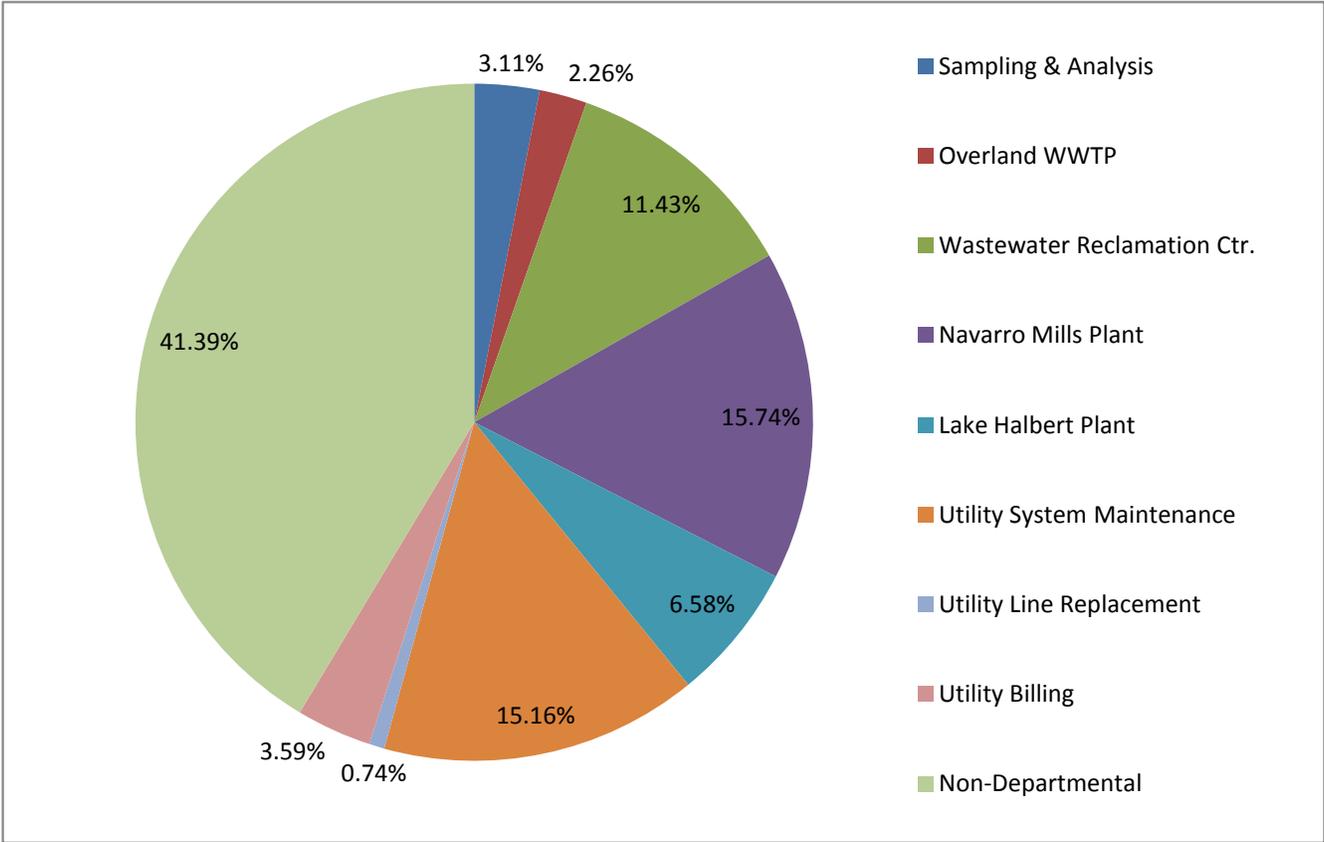
*Working Capital = Current Assets minus Current Liabilities. Working Capital is a measure of an entity's short-term financial health. Positive working capital means that the entity is able to pay off its short-term liabilities. Negative working capital means that the entity is unable to meet its short-term liabilities with its current assets (cash, accounts receivable, or inventory.) We have excluded Current Bonds and Leases Payable amounts, as these items are budgeted for each year.*

*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 - 2012



# Utility Fund Budgeted Expenses - 2012



# REVENUES

## 501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>SERVICE CHARGES &amp; RENTS</b>					
45010	USER FEES-WATER	9,427,078	9,438,000	10,200,000	9,700,000
45030	USER FEES - WATER SURCHAR	-	-	-	-
45040	FIRE HYDRANT METER USAGE	-	-	-	-
45050	USER FEES-WASTEWATER	4,091,096	4,121,000	4,189,000	4,135,000
45070	USER FEES-WW-SURCHARGES	7,891	7,000	12,900	10,000
45080	USER FEES-WW-PRE-TRTMNT C	49,764	49,000	48,700	49,000
45090	USER FEES-CONTRACT PAYMENT	10,095	11,000	15,400	12,500
45170	SERV FEES-WATER TAPS	17,600	30,000	37,650	25,000
45180	SERV FEES-SEWER TAPS	4,300	8,500	7,500	8,500
45190	SERV FEES-SEWER-LAB CHG	29,435	25,000	30,500	29,000
45200	SERV FEES-IND WASTE	7,280	5,000	7,500	6,500
45220	METER CALIBRATION	15,755	7,000	14,250	10,000
45240	SERV FEES-TRANSFER & REC	57,991	53,000	66,500	58,000
45250	SERV FEES-COST RECOVERIES	8,034	5,500	6,200	6,500
45260	SERVICE FEES - OTHER	47,212	35,000	25,000	30,000
45670	RENTAL - LAND (OVERLAND FLOW)	2,332	2,700	2,800	2,800
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	13,775,863	13,797,700	14,663,900	14,082,800
<b>FINES &amp; FORFEITURES</b>					
43835	LATE PMT PENALTY FOR A/R	194,466	185,000	180,000	180,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	194,466	185,000	180,000	180,000
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME-INVESTMENTS	6,572	25,000	4,943	5,000
48515	CAPITAL CONTRIBUTIONS	2,520	-	-	-
49060	MISC INCOME	1,193	1,000	500	750
49070	RETURNED CHECK FEES	4,122	5,700	4,200	5,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	99	500	500	500
49120	RECYCLING-SCRAP METAL, ETC.	347	300	300	300
49130	RECYCLING-BUY BACK PIPE	106,085	-	-	-
49140	VENDING MACHINE INCOME	91	100	100	100
49170	UTILITIES-BAD DEBT RECOVERY	5,599	8,700	9,000	10,700
49230	PRIOR YEAR REFUND/RECOVERY	44,016	-	-	-
49260	PRIOR YEAR REFUND/RECOVERY-TML	-	-	-	-
49300	INSURANCE PROCEEDS	28,400	-	5,866	-
49480	NOTE PROCEEDS	-	-	14,881	-
49620	GRANT REVENUE - CAPITAL	9,644	-	-	-
	<i>TOTAL OTHER REVENUE</i>	208,688	41,300	40,290	22,350
<b>INTERGOVERNMENTAL REVENUE</b>					
47329	TRANSFER FROM 2007-08 CAPITAL PURCH	3,916	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	3,916	-	-	-
<b>FUND 501 TOTAL REVENUES</b>		14,182,934	14,024,000	14,884,190	14,285,150



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	209,023	186,907	190,480	214,651
51230	SALARIES-OVERTIME	2,020	10,000	235	5,000
51250	LONGEVITY PAY	2,740	4,500	4,470	5,450
51270	WELL PAY	1,916	2,750	2,874	2,915
51310	CERTIFICATION PAY	6,360	5,040	5,205	5,976
51350	SHIFT DIFFERENTIAL PAY	42	-	-	-
51550	CELL PHONE ALLOWANCE	375	-	-	180
51610	EMPLR-SOC SEC & MEDICARE	17,039	16,004	14,676	17,914
51630	EMPLR-RETIREMENT CONTRIBUTIONS	48,772	36,678	31,775	34,154
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	34,827	34,930	31,948	34,158
51750	EMPLR-WORKER'S COMP INSURANCE	1,416	2,121	2,158	2,462
	<i>TOTAL PERSONNEL SERVICES</i>	<u>324,530</u>	<u>298,930</u>	<u>283,821</u>	<u>322,860</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,430	1,500	1,800	1,600
52015	PRINTING SUPPLIES	1,155	1,500	950	1,500
52020	POSTAGE/SHIPPING EXPENSE	719	650	1,012	800
52030	CLEANING & JANITORIAL SUPPLIES	1,141	1,300	1,448	1,300
52035	PROTECTIVE CLOTHING	137	400	31	400
52045	NON-CAP ACQ-TOOLS & ACCESS	596	500	542	500
52050	NON-CAP ACQ-MACH & EQUIP	354	500	960	500
52055	NON-CAP ACQ-FURN & FIXTURES	-	500	93	400
52060	NON-CAP ACQ-SAFETY EQUIP	61	100	96	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,367	5,000	1,300	5,000
52070	NON-CAP ACQ-INSTR & APPAR	-	500	3,126	6,400
52075	NON-CAP ACQ-COMM EQUIP	36	100	68	100
53070	MEDICAL & VET SUPPLIES	647	650	543	650
53100	LABORATORY SUPPLIES	4,434	5,000	4,000	5,500
53130	CHEMICAL SUPPLIES	5,779	5,000	6,147	5,500
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	414	500	64	500
53310	UNIFORM SUPPLIES	1,286	1,500	1,499	1,500
53340	FUEL SUPPLIES	5,485	5,000	5,214	5,800
53460	GENERAL SAFETY SUPPLIES	340	250	233	250
53820	OTHER MATERIALS & SUPPLIES	340	400	234	400
	<i>TOTAL SUPPLIES</i>	<u>25,720</u>	<u>30,850</u>	<u>29,362</u>	<u>38,700</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	2,518	4,500	3,474	5,375
52130	LICENSES & CERTIFICATES	641	700	222	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	425	610	425	610
52140	ADVERTISING & LEGAL NOTICES	-	200	500	200
52165	PUBLIC & EMPLOYEE RELATIONS	326	550	244	500
52190	SHIPPING & FREIGHT SERVICES	-	200	29	200

501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
55030	WEBSITE/INTERNET ACCESS	-	124	-	124
55100	MEDICAL & PSYCH SERVICES	-	100	-	100
55220	PROFESSIONAL SERVICES-OTHER	18,731	20,000	15,083	20,000
55270	TESTING/LAB SERVICES	26,923	20,000	17,628	25,000
56260	UTIL-COMMUNICATIONS	1,493	1,500	1,322	1,250
	<i>TOTAL SERVICES</i>	<u>51,056</u>	<u>48,484</u>	<u>38,927</u>	<u>53,859</u>
 <u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	353	500	24	500
54610	MAINT-OFFICE EQUIPMENT	10	400	-	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,671	3,000	2,500	3,000
54670	MAINT-RADIOS, INST & APPARATUS	159	1,000	388	750
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,005	1,500	1,214	1,500
55680	MAINT-BUILDINGS & GROUNDS	311	1,000	467	750
	<i>TOTAL MAINTENANCE</i>	<u>5,509</u>	<u>7,400</u>	<u>4,594</u>	<u>6,800</u>
TOTAL 501-120 SAMPLING & ANALYSIS		<u><u>406,815</u></u>	<u><u>385,664</u></u>	<u><u>356,703</u></u>	<u><u>422,219</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	127,210	128,633	130,792	150,595
51230	SALARIES-OVERTIME	752	2,500	-	1,000
51250	LONGEVITY PAY	2,748	4,356	4,338	5,161
51270	WELL PAY	926	1,650	1,389	1,815
51310	CERTIFICATION PAY	3,255	3,840	3,180	3,816
51350	SHIFT DIFFERENTIAL PAY	61	125	84	125
51550	CELL PHONE ALLOWANCE	600	600	600	780
51610	EMPLR-SOC SEC & MEDICARE	9,790	10,840	9,796	12,492
51630	EMPLR-RETIREMENT CONTRIBUTIONS	27,673	24,844	22,007	23,817
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	17,834	21,028	19,228	21,335
51750	EMPLR-WORKER'S COMP INSURANCE	869	1,437	1,492	1,744
	<i>TOTAL PERSONNEL SERVICES</i>	<u>191,718</u>	<u>199,853</u>	<u>192,907</u>	<u>222,680</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	137	250	302	400
52020	POSTAGE/SHIPPING EXPENSE	19	100	6	100
52030	CLEANING & JANITORIAL SUPPLIES	375	350	370	350
52035	PROTECTIVE CLOTHING	417	500	281	500
52045	NON-CAP ACQ-TOOLS & ACCESS	557	1,500	725	1,500
52050	NON-CAP ACQ-MACH & EQUIP	-	3,000	3,896	3,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	200	-	200
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	244	250	45	250
52070	NON-CAP ACQ-INSTRMNTS & APP	-	100	-	100
52075	NON-CAP ACQ-COMM EQUIP	-	100	-	100
52105	AGGREGATE MATERIAL	-	1,400	-	1,200
53070	MEDICAL & VET SUPPLIES	158	200	84	200
53130	CHEMICAL SUPPLIES	10,482	11,000	10,000	11,000
53310	UNIFORM SUPPLIES	722	800	739	850
53340	FUEL SUPPLIES	19,941	18,000	20,849	19,500
53460	GENERAL SAFETY SUPPLIES	116	75	181	80
53820	OTHER MATERIALS & SUPPLIES	1,029	1,000	137	1,000
	<i>TOTAL SUPPLIES</i>	<u>34,196</u>	<u>38,825</u>	<u>37,616</u>	<u>40,330</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	750	1,000	12	1,650
52130	LICENSES & CERTIFICATES	-	125	-	125
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	75	75	-	75
52165	PUBLIC & EMPLOYEE RELATIONS	90	100	90	125
52190	SHIPPING & FREIGHT SERVICES	92	250	37	250
52270	NON-CAP LEASE/RENT-OTHER	-	200	-	200
52395	GENERAL SERVICES-OTHER	6,354	6,500	6,354	6,600
55030	WEBSITE/INTERNET ACCESS	-	124	-	124
55220	PROFESSIONAL SERVICES-OTHER	2,450	2,000	299	2,000

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
55230	INSPECTION SERVICES	-	500	436	500
56010	UTIL-ELECTRICAL	7,067	7,000	7,381	7,000
56260	UTIL-COMMUNICATIONS	326	425	352	425
	<i>TOTAL SERVICES</i>	17,203	18,299	14,961	19,074
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	8,360	7,850	8,886	7,900
54610	MAINT-OFFICE EQUIPMENT	-	100	10	100
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,610	3,000	2,144	3,500
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	7,836	9,000	6,793	9,200
54710	MAINT-MACH, TOOLS & EQUIPMENT	366	700	1,424	700
54810	MAINT-MISCELLANEOUS-OTHER	329	1,000	115	1,000
55680	MAINT-BUILDINGS & GROUNDS	271	2,500	1,767	2,500
	<i>TOTAL MAINTENANCE</i>	19,771	24,150	21,139	24,900
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		262,889	281,127	266,622	306,984

## 501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	358,152	365,965	371,250	334,113
51230	SALARIES-OVERTIME	25,526	30,000	17,061	20,000
51250	LONGEVITY PAY	4,144	8,159	7,474	6,434
51270	WELL PAY	2,954	5,280	4,491	4,895
51310	CERTIFICATION PAY	7,647	8,442	7,341	6,275
51350	SHIFT DIFFERENTIAL PAY	2,317	2,436	2,290	2,436
51530	AUTO ALLOWANCE	1,050	1,260	1,155	1,050
51550	CELL PHONE ALLOWANCE	870	870	848	465
51610	EMPLR-SOC SEC & MEDICARE	30,103	32,315	26,756	28,739
51630	EMPLR-RETIREMENT CONTRIBUTIONS	84,426	74,060	61,055	54,791
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	57,512	67,149	58,672	57,276
51750	EMPLR-WORKER'S COMP INSURANCE	2,673	4,283	3,986	3,952
	<i>TOTAL PERSONNEL SERVICES</i>	<u>577,373</u>	<u>600,219</u>	<u>562,379</u>	<u>520,426</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	830	1,000	1,303	1,200
52020	POSTAGE/SHIPPING EXPENSE	225	200	84	100
52030	CLEANING & JANITORIAL SUPPLIES	862	1,000	469	1,000
52035	PROTECTIVE CLOTHING	1,490	1,500	1,577	1,600
52045	NON-CAP ACQ-TOOLS & ACCESS	173	500	200	500
52050	NON-CAP ACQ-MACH & EQUIP	36	500	358	500
52055	NON-CAP ACQ-OFFICE FURNITURE	-	250	342	250
52060	NON-CAP ACQ-SAFETY EQUIP	61	250	229	250
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	236	250	-	250
52070	NON-CAP ACQ-INSTRMTS & APP	198	200	3,084	200
52075	NON-CAP ACQ-COMM EQUIP	-	150	-	150
52085	NON-CAP ACQ-FURNITURE	-	200	-	200
52090	NON-CAP ACQ-MARINE EQUIP	-	300	589	300
52095	NON-CAP ACQ-OTHER	386	400	324	400
53070	MEDICAL & VET SUPPLIES	-	300	100	300
53100	LABORATORY SUPPLIES	-	200	-	200
53130	CHEMICAL SUPPLIES	81,786	85,000	75,000	90,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	305	300	-	300
53310	UNIFORM SUPPLIES	2,994	3,000	2,992	3,000
53340	FUEL SUPPLIES	23,740	20,000	27,000	25,000
53460	GENERAL SAFETY SUPPLIES	-	300	98	300
53520	SAFETY SUPPLIES	-	200	-	200
	<i>TOTAL SUPPLIES</i>	<u>113,323</u>	<u>116,000</u>	<u>113,747</u>	<u>126,200</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	6,752	4,500	3,500	4,500
52130	LICENSES & CERTIFICATES	444	500	447	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	150	200	-	300
52140	ADVERTISING & LEGAL NOTICES	276	500	100	500

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
52165	PUBLIC & EMPLOYEE RELATIONS	329	800	500	800
52255	SLUDGE DISPOSAL SERVICES	-	250	-	250
52270	NON- CAP LEASE / RENT-OTHERS	213	1,000	1,000	1,000
52395	OTHER SERVICES	-	1,500	-	1,500
55030	WEBSITE/INTERNET ACCESS	128	410	-	410
55100	MEDICAL & PSYCH SERVICES	302	300	-	300
55220	PROFESSIONAL SERVICES-OTHER	37,770	70,000	50,000	60,000
55230	INSPECTION SERVICES	-	8,000	1,088	8,000
56010	UTIL-ELECTRICAL	430,254	460,000	421,240	450,000
56260	UTIL-COMMUNICATIONS	2,139	2,300	2,153	2,300
56635	UTIL-GAS	27,751	50,000	28,000	40,000
	<i>TOTAL SERVICES</i>	<u>506,508</u>	<u>600,260</u>	<u>508,029</u>	<u>570,360</u>
<b>MAINTENANCE</b>					
54190	MAINT-SEWER TRTMT PLANTS	91,846	90,000	102,247	95,000
54610	MAINT-OFFICE EQUIPMENT	-	200	160	200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,345	5,000	6,100	5,500
54670	MAINT-RADIOS, INST & APPAR	10,924	12,000	8,452	12,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	27,285	27,000	15,475	27,000
54810	MAINT-MISCELLANEOUS-OTHER	-	250	-	250
55680	MAINT-BUILDINGS & GROUNDS	65,219	8,000	50,000	9,000
58160	LAND IMPROVEMENTS	-	3,000	-	3,000
	<i>TOTAL MAINTENANCE</i>	<u>199,617</u>	<u>145,450</u>	<u>182,434</u>	<u>151,950</u>
<b>CAPITAL</b>					
58910	CAP EXP-VARIOUS PUMP REPLACEMENTS	-	-	-	185,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000</u>
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		<u><u>1,396,823</u></u>	<u><u>1,461,929</u></u>	<u><u>1,366,589</u></u>	<u><u>1,553,936</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	441,910	390,115	383,948	349,337
51230	SALARIES-OVERTIME	13,649	16,000	21,110	25,000
51250	LONGEVITY PAY	9,944	10,952	13,408	9,263
51270	WELL PAY	2,854	5,390	4,282	4,895
51310	CERTIFICATION PAY	14,361	14,856	13,283	10,593
51350	SHIFT DIFFERENTIAL PAY	2,426	2,436	2,377	2,436
51530	AUTO ALLOWANCE	1,400	1,680	1,540	1,050
51550	CELL PHONE ALLOWANCE	1,035	960	930	465
51610	EMPLR-SOC SEC & MEDICARE	33,099	33,843	32,136	30,833
51630	EMPLR-RETIREMENT CONTRIBUTIONS	94,096	77,562	71,826	58,784
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	55,230	68,586	58,939	57,392
51750	EMPLR-WORKER'S COMP INSURANCE	3,617	5,880	6,259	5,668
	<i>TOTAL PERSONNEL SERVICES</i>	<u>673,622</u>	<u>628,260</u>	<u>610,037</u>	<u>555,716</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,119	1,500	1,500	1,000
52020	POSTAGE/SHIPPING EXPENSE	498	500	554	500
52030	CLEANING & JANITORIAL SUPPLIES	1,201	2,000	1,828	2,000
52035	PROTECTIVE CLOTHING	88	900	200	900
52045	NON-CAP ACQ-TOOLS & ACCESS	1,214	1,000	1,355	1,000
52050	NON-CAP ACQ-MACH & EQUIP	17,202	17,500	3,000	15,000
52055	NON-CAP ACQ-FURN & FIXTURES	722	250	243	250
52060	NON-CAP ACQ-SAFETY EQUIP	71	250	239	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	3,000	1,988	3,000
52070	NON-CAP ACQ-INSTRMNTS & APP	-	750	760	1,000
52075	NON-CAP ACQ-COMM EQUIP	-	350	303	500
53070	MEDICAL & VET SUPPLIES	568	550	564	500
53100	LABORATORY SUPPLIES	10,065	10,000	10,000	10,000
53130	CHEMICAL SUPPLIES	284,616	280,000	240,000	280,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	1,144	700	121	700
53310	UNIFORM SUPPLIES	1,538	2,000	2,000	2,500
53340	FUEL SUPPLIES	6,163	8,000	10,082	9,000
53460	GENERAL SAFETY SUPPLIES	252	250	2,041	250
53520	SAFETY SUPPLIES-OTHER	1,288	250	2,045	500
53820	OTHER MATERIALS & SUPPLIES	1,628	750	805	750
	<i>TOTAL SUPPLIES</i>	<u>329,376</u>	<u>330,500</u>	<u>279,628</u>	<u>329,850</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	3,112	3,000	3,761	3,500
52130	LICENSES & CERTIFICATES	1,093	1,100	1,026	1,100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	612	400	731	500
52140	ADVERTISING & LEGAL NOTICES	388	-	858	-
52165	PUBLIC & EMPLOYEE RELATIONS	752	600	267	600

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
52190	SHIPPING & FREIGHT SERVICES	-	100	-	100
52270	NON-CAP LEASE/RENT-OTHER	2,377	2,064	2,964	3,000
55030	WEBSITE/INTERNET ACCESS	128	300	-	300
55100	MEDICAL & PSYCH SERVICES	-	100	205	100
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	1,000	-	1,000
55220	PROFESSIONAL SERVICES-OTHER	47,695	50,000	58,010	50,000
55230	INSPECTION SERVICES	-	2,500	2,880	2,500
55270	TESTING/LAB SERVICES	33,797	45,000	30,000	40,000
56010	UTIL-ELECTRICAL	375,805	378,057	385,000	380,000
56260	UTIL-COMMUNICATIONS	4,402	5,000	4,552	5,000
56635	UTIL-GAS	529	500	282	500
58115	TRA-WATER RIGHTS	531,986	720,000	568,623	500,000
	<i>TOTAL SERVICES</i>	<u>1,002,675</u>	<u>1,209,721</u>	<u>1,059,161</u>	<u>988,200</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	138,928	120,000	150,000	130,000
54290	MAINT-RESERVR, ELEV/STORAGE	55,223	100,000	30,000	100,000
54610	MAINT-OFFICE EQUIPMENT	-	200	-	200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	7,906	6,000	6,438	6,000
54670	MAINT-RADIOS, INST & APPAR	9,060	5,000	8,749	6,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,475	2,500	116	2,000
55680	MAINT-BUILDINGS & GROUNDS	-	4,000	1,000	4,000
58160	MAINT-LAND IMPROVEMENTS	15,860	17,000	13,691	17,000
	<i>TOTAL MAINTENANCE</i>	<u>229,453</u>	<u>254,700</u>	<u>209,994</u>	<u>265,200</u>
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		<u><u>2,235,126</u></u>	<u><u>2,423,181</u></u>	<u><u>2,158,820</u></u>	<u><u>2,138,966</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	229,001	227,554	232,399	251,941
51230	SALARIES-OVERTIME	9,466	12,000	9,884	12,000
51250	LONGEVITY PAY	4,620	7,392	7,362	8,154
51270	WELL PAY	1,864	3,300	2,797	3,465
51310	CERTIFICATION PAY	9,198	5,580	5,438	6,156
51350	SHIFT DIFFERENTIAL PAY	2,277	2,550	2,200	2,550
51550	CELL PHONE ALLOWANCE	-	-	-	180
51610	EMPLR-SOC SEC & MEDICARE	18,829	19,766	18,738	21,761
51630	EMPLR-RETIREMENT CONTRIBUTIONS	51,717	45,300	40,741	41,487
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	35,582	41,952	38,362	40,621
51750	EMPLR-WORKER'S COMP INSURANCE	2,466	3,698	4,174	4,072
	<i>TOTAL PERSONNEL SERVICES</i>	<u>365,019</u>	<u>369,092</u>	<u>362,092</u>	<u>392,387</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	867	900	1,027	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	-	100
52030	CLEANING & JANITORIAL SUPPLIES	679	600	897	700
52035	PROTECTIVE CLOTHING	26	150	55	150
52045	NON-CAP ACQ-TOOLS & ACCESS	-	300	451	350
52050	NON-CAP ACQ-MACH & EQUIP	-	9,000	8,976	10,000
52055	NON-CAP ACQ-FURN & FIXTURES	200	400	240	400
52060	NON-CAP ACQ-SAFETY EQUIP & DEVICES	12	-	-	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	250	-	250
52075	NON-CAP ACQ-COMPUTER EQUIP	-	200	-	200
53070	MEDICAL & VET SUPPLIES	292	300	165	400
53100	LABORATORY SUPPLIES	5,243	4,000	5,844	5,000
53130	CHEMICAL SUPPLIES	83,710	95,000	85,000	100,000
53310	UNIFORM SUPPLIES	1,417	1,200	1,273	1,500
53340	FUEL SUPPLIES	6,460	4,500	8,820	4,500
53460	GENERAL SAFETY SUPPLIES	714	250	80	250
53820	OTHER MATERIALS & SUPPLIES	-	-	22	-
	<i>TOTAL SUPPLIES</i>	<u>99,619</u>	<u>117,150</u>	<u>112,852</u>	<u>124,800</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	2,302	1,650	1,896	2,500
52130	LICENSES & CERTIFICATES	444	300	444	340
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	232	300	232	300
52140	ADVERTISING & LEGAL NOTICES	104	-	244	-
52165	PUBLIC & EMPLOYEE RELATIO	210	250	-	250
52270	NON-CAP LEASE/RENT-OTHER	940	1,250	1,250	1,250
55030	WEBSITE/INTERNET ACCESS	-	124	-	124
55100	MEDICAL & PSYCH SERVICES	35	-	-	-
55220	PROFESSIONAL SERVICES-OTHER	2,967	5,000	16,758	5,000
55270	TESTING/LAB SERVICES	11,515	20,000	6,000	15,000

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
56010	UTIL-ELECTRICAL	112,094	115,000	105,233	148,000
56260	UTIL-COMMUNICATIONS	478	400	387	400
56635	UTIL-GAS	4,861	7,400	2,224	7,400
	<i>TOTAL SERVICES</i>	<u>136,183</u>	<u>151,674</u>	<u>134,666</u>	<u>180,564</u>
<b>MAINTENANCE</b>					
54210	MAINT-WTR PLNTS & PMP FAC	50,928	70,000	75,000	80,000
54290	IMPROVEMENTS (NON-BUILD)	-	7,000	4,000	7,000
54530	OTHER NON-CAP. LEASE / RENT	90	500	90	500
54610	MAINT-OFFICE EQUIPMENT	-	200	-	200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	4,650	3,500	6,042	4,000
54670	MAINT-RADIOS, INST & APPAR	765	2,000	1,570	2,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,182	1,000	1,029	16,000
55680	MAINT-BUILDINGS & GROUNDS	1,163	5,000	1,000	36,000
58160	MAINT-LAND IMPROVEMENTS	8,600	10,000	8,200	10,000
	<i>TOTAL MAINTENANCE</i>	<u>70,379</u>	<u>99,200</u>	<u>96,932</u>	<u>155,700</u>
<b>CAPITAL</b>					
58910	CAP EXP-MACHINERY & EQUIP	-	-	-	41,500
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,500</u>
TOTAL 501-142 LAKE HALBERT PLANT		<u>671,201</u>	<u>737,116</u>	<u>706,543</u>	<u>894,951</u>

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	410,206	499,020	441,163	565,796
51090	SALARIES-PART TIME	38,701	35,000	51,733	35,000
51230	SALARIES-OVERTIME	43,695	60,000	72,450	75,000
51250	LONGEVITY PAY	7,509	9,995	10,989	11,301
51270	WELL PAY	4,507	9,350	6,761	10,340
51310	CERTIFICATION PAY	1,680	2,153	1,268	2,781
51530	AUTO ALLOWANCE	1,855	2,100	1,750	1,050
51550	CELL PHONE ALLOWANCE	1,350	1,350	1,275	1,605
51610	EMPLR-SOC SEC & MEDICARE	41,573	47,351	43,142	51,703
51630	EMPLR-RETIREMENT CONTRIBUTIONS	102,520	102,385	84,723	97,410
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	86,528	118,265	89,634	120,514
51750	EMPLR-WORKER'S COMP INSURANCE	6,169	9,445	13,033	11,214
51770	EMPLR-UNEMPLOYMENT BENEFITS	(699)	6,000	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>745,595</u>	<u>902,414</u>	<u>817,921</u>	<u>983,714</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	503	2,000	600	1,000
52015	PRINTING SUPPLIES	555	500	34	500
52020	POSTAGE/SHIPPING EXPENSE	99	200	145	200
52030	CLEANING & JANITORIAL SUPPLIES	-	1,000	-	1,000
52035	PROTECTIVE CLOTHING	100	500	2,000	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	71,886	20,000	62,558	35,000
52050	NON-CAP ACQ-MACH & EQUIP	-	6,500	17,264	13,000
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	2,300	-	2,300
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	2,300	-	2,300
52075	NON-CAP ACQ-COMM EQUIPMENT	89	-	15	300
53130	CHEMICAL SUPPLIES	38,491	30,000	54,000	40,000
53310	UNIFORM SUPPLIES	4,130	6,000	2,640	6,000
53340	FUEL SUPPLIES	40,310	70,000	60,000	70,000
53460	GENERAL SAFETY SUPPLIES	447	4,000	2,400	4,000
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	-	4,000	2,000	4,000
53520	SAFETY SUPPLIES	2,361	-	2,409	-
53750	AUTO PARTS & SUPPLIES	(30)	10,000	25,000	20,000
53820	OTHER MATERIALS & SUPPLIES	21,810	5,000	9,129	5,000
53830	SUPPLIES - NON-CAP METERS	-	30,000	16,000	30,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	-	200,000	114,000	200,000
	<i>TOTAL SUPPLIES</i>	<u>180,752</u>	<u>394,300</u>	<u>370,195</u>	<u>436,100</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	2,644	5,500	8,000	9,000
52130	LICENSES & CERTIFICATES	-	700	1,000	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	300	-	300
52140	ADVERTISING & LEGAL NOTICES	488	300	1,013	500
52165	PUBLIC & EMPLOYEE RELATIONS	499	500	549	500

## 501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
52270	NON-CAP LEASE/RENT-OTHER	28,150	25,000	20,000	25,000
55010	GENERAL SERVICES	77	1,500	438	1,500
55100	MEDICAL & PSYCH SERVICES	442	1,000	773	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	-	4,000	-	4,000
55220	PROFESSIONAL SERVICES-OTHER	11,688	18,000	21,064	18,000
55260	CONTRACT LABOR	20,452	20,000	30,000	20,000
55610	CONTRACT SERVICES-OTHER	-	18,000	125	18,000
56010	UTIL-ELECTRICAL	22,183	41,526	23,900	41,526
56260	UTIL-COMMUNICATIONS	2,818	2,550	2,092	2,550
	<i>TOTAL SERVICES</i>	<u>89,441</u>	<u>138,876</u>	<u>108,953</u>	<u>142,576</u>
<b>MAINTENANCE</b>					
54050	MAINT-STREETS, RDWYS & SDWLKS	36,972	30,000	55,000	35,000
54170	MAINT-DIST/COLLECTION SYSTEM	351,139	285,000	317,916	300,000
54190	MAINT-SEWER TRTMNT PLANTS	36,099	62,000	37,483	62,000
54210	MAINT-WTR PLNTS & PMP FAC	557	350	-	350
54230	MAINT-STORM SEWERS & DRAINAGE	-	30,000	5,000	30,000
54530	MAINT-OTHER STRUCTURES	-	2,500	-	2,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	62,932	70,000	63,751	70,000
54670	MAINT-RADIOS, INST & APPAR	-	2,500	1,620	2,500
54690	JCI-SERVICE AGREEMENT	-	45,000	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,382	25,000	5,000	25,000
54810	MAINT-MISC OTHER	-	1,000	378	1,000
55680	MAINT-BUILDINGS & GROUNDS	-	500	-	500
	<i>TOTAL MAINTENANCE</i>	<u>490,080</u>	<u>553,850</u>	<u>486,147</u>	<u>528,850</u>
<b>CAPITAL EXPENDITURES</b>					
58100	EASEMENT ACQUISITION	4,037	7,500	5,158	7,500
	<i>TOTAL CAPITAL EXPENDITURES</i>	<u>4,037</u>	<u>7,500</u>	<u>5,158</u>	<u>7,500</u>
TOTAL 501-200 UTILITY SYSTEM MAINT		<u><u>1,509,905</u></u>	<u><u>1,996,940</u></u>	<u><u>1,788,373</u></u>	<u><u>2,098,740</u></u>

## 501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	109,400	-	-	-
51230	SALARIES-OVERTIME	6,091	-	-	-
51250	LONGEVITY PAY	20	-	-	-
51310	CERTIFICATION PAY	900	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	9,267	-	-	-
51630	EMPLR-RETIREMENT CONTRIBUTIONS	24,682	-	-	-
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	24,541	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	1,320	-	-	-
51770	EMPLR-UNEMPLOYMENT	-	-	2,839	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>176,221</u>	<u>-</u>	<u>2,839</u>	<u>-</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	13	300	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	50	6	-
52035	PROTECTIVE CLOTHING	90	2,500	-	-
52045	NON-CAP ACQ-TOOLS & ACCESS	1,391	4,000	1,212	-
52050	NON-CAP ACQ-MACH & EQUIP	-	18,000	-	-
53130	CHEMICAL SUPPLIES	-	5,000	-	-
53310	UNIFORM SUPPLIES	610	2,200	-	-
53340	FUEL SUPPLIES	14,993	20,000	3,750	-
53460	GENERAL SAFETY SUPPLIES	415	4,000	326	-
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	-	1,000	-	-
53520	SAFETY SUPPLIES	2,011	1,000	-	-
53750	AUTO PARTS & SUPPLIES	-	2,500	288	-
53820	OTHER MATERIALS & SUPPLIES	2,931	800	213	-
	<i>TOTAL SUPPLIES</i>	<u>22,453</u>	<u>61,350</u>	<u>5,795</u>	<u>-</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	20	2,600	-	-
52130	LICENSES & CERTIFICATES	111	200	-	-
52140	ADVERTISING & LEGAL NOTICES	-	180	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	15	300	15	-
52270	NON-CAP LEASE/RENT-OTHER	1,740	15,000	1,020	-
55100	MEDICAL & PSYCH SERVICES	286	515	-	-
55220	PROFESSIONAL SERVICES-OTHER	100	3,000	804	-
55260	CONTRACT LABOR	-	3,000	-	-
55610	CONTRACT SERVICES-OTHER	6,883	10,000	-	100,000
56260	UTIL-COMMUNICATIONS	99	530	53	-
	<i>TOTAL SERVICES</i>	<u>9,254</u>	<u>35,325</u>	<u>1,892</u>	<u>100,000</u>
<b>MAINTENANCE</b>					
54170	MAINT-DIST/COLLECTION SYSTEM	14,108	15,000	3,095	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	18,955	20,000	206	-
54670	MAINT-RADIOS, INST & APPAR	-	150	-	-

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
54710	MAINT-MACH, TOOLS & EQUIPMENT	85	8,000	-	-
54810	MAINT-MISC OTHER	-	1,000	-	-
	<i>TOTAL MAINTENANCE</i>	<u>33,148</u>	<u>44,150</u>	<u>3,301</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>241,076</u></u>	<u><u>140,825</u></u>	<u><u>13,827</u></u>	<u><u>100,000</u></u>

## 501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	225,923	224,338	225,103	231,627
51090	SALARIES-PART TIME	-	9,000	-	-
51230	SALARIES-OVERTIME	2,347	9,000	2,038	9,000
51250	LONGEVITY PAY	3,156	5,274	5,238	6,060
51270	WELL PAY	1,146	3,850	1,719	3,850
51310	CERTIFICATION PAY	360	360	210	-
51610	EMPLR-SOC SEC & MEDICARE	17,835	19,264	16,905	19,167
51630	EMPLR-RETIREMENT CONTRIBUTIONS	48,545	42,573	36,968	36,541
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	41,403	48,705	43,583	44,875
51750	EMPLR-WORKER'S COMP INSURANCE	848	1,387	1,431	1,406
	<i>TOTAL PERSONNEL SERVICES</i>	<u>341,563</u>	<u>363,751</u>	<u>333,195</u>	<u>352,526</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,565	2,500	2,500	2,500
52015	PRINTING SUPPLIES	1,239	2,000	2,000	2,000
52020	POSTAGE/SHIPPING EXPENSE	40,666	40,000	40,000	40,000
52045	NON-CAP ACQ-TOOLS & ACCESS	511	500	500	500
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	-	1,000	-
52055	NON-CAP ACQ-OFFICE FURN &	502	500	500	500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	750	750	750
52075	NON-CAP ACQ-COMM EQUIP	210	1,500	1,500	1,500
52095	NON-CAP ACQ-COPIER PURCHASE	4,226	-	-	-
53310	UNIFORM SUPPLIES	966	800	800	1,000
53340	FUEL SUPPLIES	5,428	4,500	5,750	6,300
53460	GENERAL SAFETY SUPPLIES	-	-	15	-
53820	OTHER MATERIALS & SUPPLIES	2,313	3,500	3,500	3,500
	<i>TOTAL SUPPLIES</i>	<u>57,624</u>	<u>56,550</u>	<u>58,815</u>	<u>58,550</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	287	1,000	-	1,000
52135	DUES, SUBSCRIPTIONS/PUBLICATIONS	221	400	400	400
52140	ADVERTISING & LEGAL NOTICES	-	-	500	-
52165	PUBLIC & EMPLOYEE RELATIONS	67	100	100	100
52210	BANKING SERVICES	7,742	1,500	2,080	2,300
52215	UTIL BILLING SERV (DATAPROSE)	21,149	25,000	25,000	25,000
52270	NON-CAP LEASE/ RENT-OTHER	462	800	800	800
52395	GENERAL SERVICES-OTHER	-	-	50	-
55100	MEDICAL & PSYCH SERVICES	-	150	150	150
55220	PROFESSIONAL SERVICES-OTHER	2,532	7,500	5,000	7,500
55280	CONTRACTED SERVICES	13,059	10,000	-	20,000
56010	UTIL-ELECTRICAL	-	500	-	-
56260	UTIL-COMMUNICATIONS	2,825	3,500	3,500	3,500
	<i>TOTAL SERVICES</i>	<u>48,344</u>	<u>50,450</u>	<u>37,580</u>	<u>60,750</u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	1,090	1,000	1,000	1,000
54630	MAINT-COMPUTER & TELECOM	15,723	10,000	10,000	10,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,522	1,800	1,800	2,500
54670	MAINT-RADIOS, INST & APPARATUS	1,320	2,200	2,200	2,200
55680	MAINT-BUILDINGS & GROUNDS	-	500	500	500
	<i>TOTAL MAINTENANCE</i>	<u>19,655</u>	<u>15,500</u>	<u>15,500</u>	<u>16,200</u>
<u>SUNDRY</u>					
52405	CASH OVER/SHORT	<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>TOTAL SUNDRY</i>	<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		<u><u>467,347</u></u>	<u><u>486,251</u></u>	<u><u>445,090</u></u>	<u><u>488,026</u></u>

## 501-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51750	WORKERS' COMP INSURANCE	11,801	-	-	-
51770	UNEMPLOYMENT INSURANCE	-	1,800	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>11,801</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
<u>SUPPLIES</u>					
52075	COMMUNICATIONS EQUIPMENT	-	-	6,064	-
	<i>TOTAL SUPPLIES</i>	<u>-</u>	<u>-</u>	<u>6,064</u>	<u>-</u>
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	8,352	7,826	7,220	8,000
52300	FLEET LIABILITY INSURANCE	5,463	5,119	5,562	6,200
52330	PROPERTY INS (BLDG & CONTENTS)	26,017	26,500	24,722	27,450
52340	MOBILE EQUIPMENT INSURANCE	2,692	2,700	2,475	2,750
55040	AUDITING & FINANCIAL SERVICES	24,812	25,000	17,995	25,000
55050	LEGAL SERVICES-WATER	-	1,500	-	1,500
55220	PROFESSIONAL SERVICES-OTHER	64,059	75,000	237,348	75,000
55640	AUTO PHYSICAL DAMAGE INS	7,403	8,000	8,381	9,350
	<i>TOTAL SERVICES</i>	<u>138,798</u>	<u>151,645</u>	<u>303,703</u>	<u>155,250</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	-	-	1,050	1,500
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>1,050</u>	<u>1,500</u>
<u>SUNDRY</u>					
50050	ARBITRAGE REBATE CALCULATION	12,185	-	5,660	3,000
50550	CAP PURCH-PRIN-BK OF AM	-	-	-	-
50565	CAP PURCH-PRIN-CHASE-07/08-A	-	2,490	2,489	-
50580	CAP PURCH-PRIN-CHASE-07/08-B	-	40,652	40,652	42,291
50585	2011 - NON-CAP PURCHASE PRINCIPAL	-	3,595	2,694	3,701
50590	CAP PURCH-PRIN-LEASE PURCH 2012	-	-	-	28,019
50770	2011 - NON-CAP PURCHASE INTEREST	-	360	255	232
50775	CAP PURCH-INT-LEASE PURCH 2012	-	-	-	1,692
50780	ANGUS WATER SYSTEM PURCHASE	-	-	4,000	12,000
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	708	2,868
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	77	271
50730	CAP PURCH-INT-BK OF AM	61	-	-	-
50745	CAP PURCH-INT-CHASE-07/08-A	702	8	8	-
50760	CAP PURCH-INT-CHASE-07/08-B	4,270	2,695	2,695	1,056
52215	GENERAL INTEREST EXPENSE	2,894	-	-	-
52365	PENALTIES	-	-	872	-
52405	CASH (OVER)/SHORT	(5)	-	-	-
52590	MISC OTHER SUNDRY	700	30,000	-	30,000
57885	GROSS RCPTS TAX EXPENSE	420,036	420,650	446,526	428,555
59308	TRANS OUT TO 1999A BOND CONST FND	62,685	-	-	-
59412	TRANS OUT TO W/S I & S	4,270,131	4,241,180	4,221,109	4,021,083
59630	ADM CHGS-PBLE TO GENERAL	854,900	864,303	864,303	893,360
	<i>TOTAL SUNDRY</i>	<u>5,628,560</u>	<u>5,605,933</u>	<u>5,592,048</u>	<u>5,468,128</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u>5,779,159</u>	<u>5,759,378</u>	<u>5,902,865</u>	<u>5,624,878</u>



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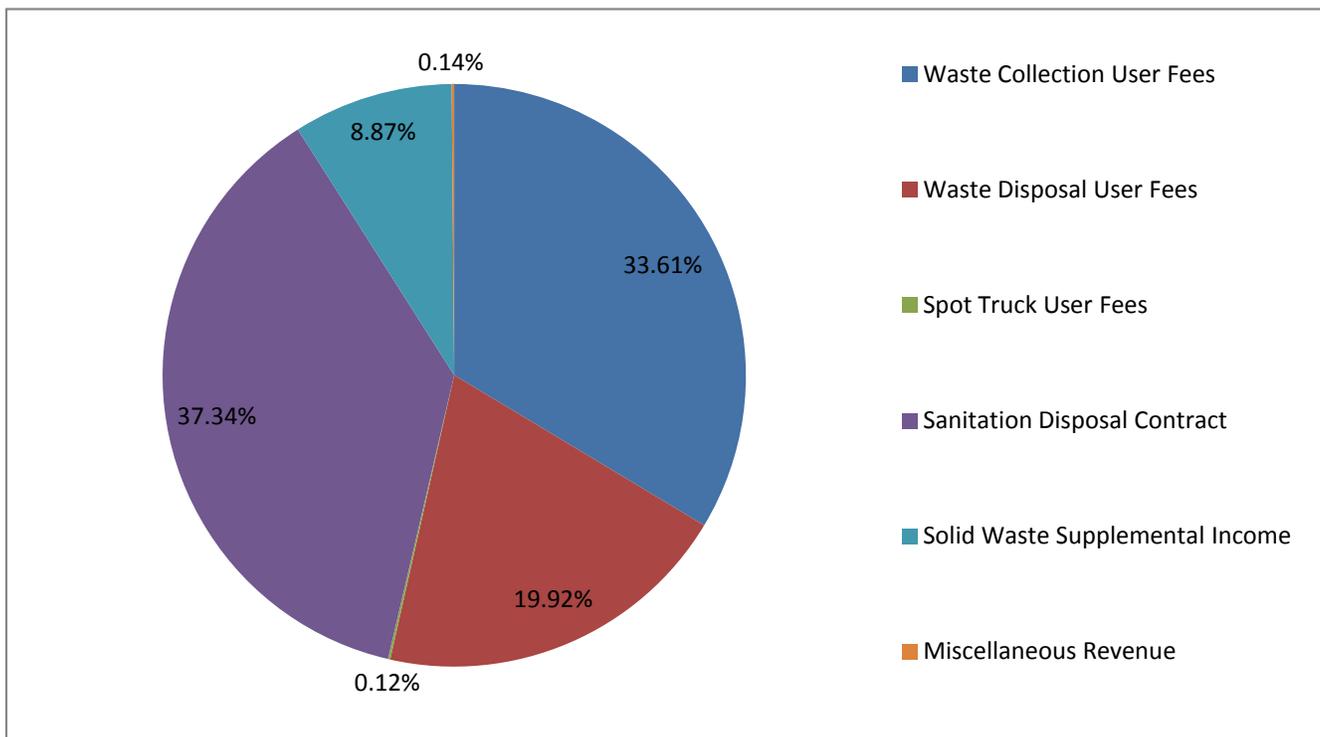
**SANITATION OPERATING FUND (502)****CHANGES IN WORKING CAPITAL\***

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Working Capital As Previously Reported</b>	\$ (314,727)	\$ 2,580	\$ 2,580	\$ -
Current Bonds/Leases/Accrued Interest Payable	385,072			
<b>Estimated Balance 10/1</b>	<b>\$ 70,345</b>	<b>\$ 513,618</b>	<b>\$ 513,618</b>	<b>\$ 492,431</b>
<b><u>Revenue:</u></b>				
Service Charges and Rents	3,172,203	3,180,500	3,208,506	3,208,800
Other Revenue	13,819	2,000	9,923	4,500
<b>Total Revenue</b>	<b>\$ 3,186,021</b>	<b>\$ 3,182,500</b>	<b>\$ 3,218,428</b>	<b>\$ 3,213,300</b>
<b><u>Disbursements:</u></b>				
100-Landfill Operations	956,152	1,348,065	1,446,239	1,379,796
200-Contract Collections	701,005	720,000	732,479	738,000
300-Bulk Solid Waste Pickup	355,433	417,452	407,260	448,808
910-Non-Departmental	680,503	685,746	653,636	669,609
<b>Total Disbursements</b>	<b>\$ 2,693,093</b>	<b>\$ 3,171,263</b>	<b>\$ 3,239,614</b>	<b>\$ 3,236,213</b>
<b>Revenue Less Disbursements</b>	<b>\$ 492,928</b>	<b>\$ 11,237</b>	<b>\$ (21,186)</b>	<b>\$ (22,913)</b>
Other	(49,656)			
<b>Estimated Balance 9/30</b>	<b>\$ 513,618</b>	<b>\$ 524,855</b>	<b>\$ 492,431</b>	<b>\$ 469,518</b>

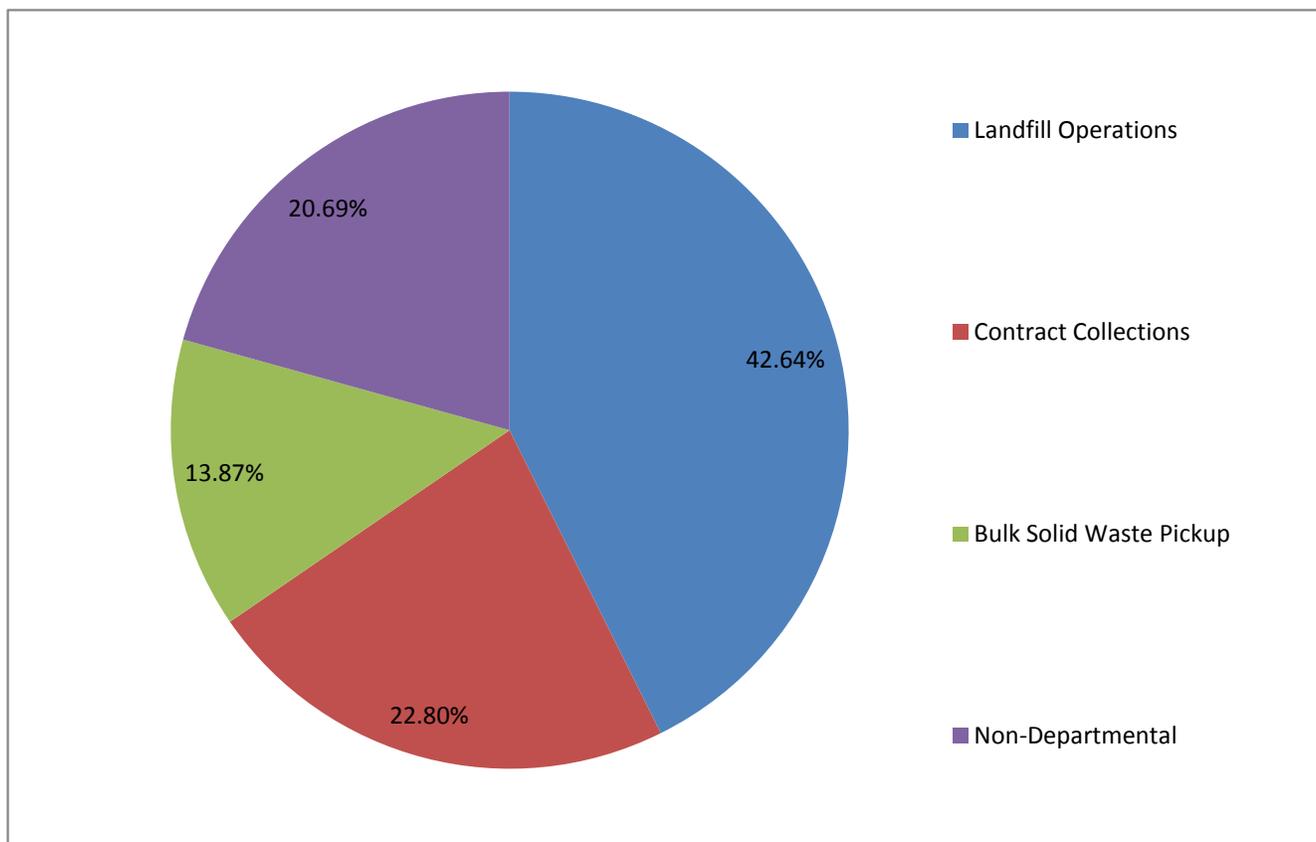
*Working Capital = Current Assets minus Current Liabilities. Working Capital is a measure of an entity's short-term financial health. Positive working capital means that the entity is able to pay off its short-term liabilities. Negative working capital means that the entity is unable to meet its short-term liabilities with its current assets (cash, accounts receivable, or inventory.) We have excluded Current Bonds and Leases Payable amounts, as these items are budgeted for each year.*

*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 - 2012



## Sanitation Fund Budgeted Expenses - 2012



**REVENUES**  
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>SERVICE CHARGES &amp; RENTS</b>					
45100	USER FEES-WASTE COLLECTION	1,014,170	1,050,000	1,082,789	1,080,000
45110	USER FEES-WASTE DISPOSAL	609,142	640,000	636,709	640,000
49010	SANITATION DISPOSAL CONTRACT	1,259,636	1,200,000	1,200,000	1,200,000
45140	USER FEES-SPOT TRUCK	4,250	4,500	3,820	3,800
45150	SOLID WASTE SUPPLEMENTAL	285,005	286,000	285,188	285,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>3,172,203</u>	<u>3,180,500</u>	<u>3,208,506</u>	<u>3,208,800</u>
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME	515	-	2,000	2,000
49060	MISC INCOME	9,400	-	460	-
49070	RETURNED CHECK FEES	325	-	100	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	110	-	1,777	-
49160	MOWING-INCOME	2,499	2,000	2,896	2,500
49300	INSURANCE PROCEEDS	970	-	1,572	-
49480	NOTE PROCEEDS	-	-	1,119	-
	<i>TOTAL OTHER REVENUE</i>	<u>13,819</u>	<u>2,000</u>	<u>9,923</u>	<u>4,500</u>
FUND 502 TOTAL REVENUES		<u><u>3,186,021</u></u>	<u><u>3,182,500</u></u>	<u><u>3,218,428</u></u>	<u><u>3,213,300</u></u>



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## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	305,085	326,654	322,547	329,761
51230	SALARIES-OVERTIME	29,711	40,000	66,087	40,000
51250	LONGEVITY PAY	4,094	8,081	7,408	7,245
51270	WELL PAY	2,683	4,730	4,084	4,675
51310	CERTIFICATION PAY	6,957	7,002	5,684	5,265
51530	AUTO ALLOWANCE	1,050	1,260	1,155	1,050
51550	CELL PHONE ALLOWANCE	870	870	848	825
51610	EMPLR-SOC SEC & MEDICARE	28,048	29,728	30,319	29,745
51630	EMPLR-RETIREMENT CONTRIBUTIONS	74,210	68,131	64,948	56,710
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	49,293	60,198	50,443	54,836
51750	EMPLR-WORKER'S COMP INSURANCE	4,506	9,511	8,850	9,684
	<i>TOTAL PERSONNEL SERVICES</i>	<u>506,507</u>	<u>556,165</u>	<u>562,371</u>	<u>539,796</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,274	2,500	2,500	3,000
52020	POSTAGE/SHIPPING EXPENSE	184	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	647	500	500	500
52035	PROTECTIVE CLOTHING	700	700	700	800
52045	NON-CAP ACQ-TOOLS & ACCESS	1,558	1,900	1,900	1,900
52050	NON-CAP ACQ-MACH & EQUIP	-	1,000	1,000	1,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	250	250	250
52060	NON-CAP ACQ-SAFETY EQUIP	-	250	250	250
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	400	400	400
53040	AG & BOTANICAL SUPPLIES	4,069	3,000	4,000	4,000
53070	MEDICAL & VET SUPPLIES	218	400	500	400
53130	CHEMICAL SUPPLIES	930	1,000	500	1,000
53310	UNIFORM SUPPLIES	2,999	3,000	3,000	3,500
53340	FUEL SUPPLIES	119,847	140,000	200,281	120,000
53460	GENERAL SAFETY SUPPLIES	222	500	250	500
53820	OTHER MATERIALS AND SUPPLIES	1,271	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>134,919</u>	<u>155,600</u>	<u>216,231</u>	<u>137,700</u>
<u>SERVICES</u>					
52115	TRAVEL AND EDUCATION	2,765	4,000	3,000	4,000
52130	LICENSES & CERTIFICATES	690	800	500	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	382	500	500	500
52140	ADVERTISING & LEGAL NOTICES	414	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	155	500	500	500
52190	SHIPPING & FREIGHT SERVICES	-	200	100	200
52270	NON-CAP LEASE/RENT-OTHER	-	4,000	4,000	4,000
55030	WEBSITE/ INTERNET ACCESS	128	400	400	400
55040	AUDITING & FINANCIAL SERVICES	-	950	950	950
55100	MEDICAL & PSYCH SERVICES	118	250	250	250
55110	CIVIL SERV-ENG, ARCH & SURVEY	-	500	500	500

## 502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
55220	PROFESSIONAL SERVICES-OTHER	103,441	165,000	125,000	100,000
56010	UTIL-ELECTRICAL	14,204	17,000	12,300	13,000
56260	UTIL-COMMUNICATIONS	2,872	3,200	3,200	3,200
	<i>TOTAL SERVICES</i>	125,167	198,300	152,200	129,300
<b>MAINTENANCE</b>					
54610	MAINT-OFFICE EQUIPMENT	633	500	500	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,190	6,000	6,000	6,000
54670	MAINT-RADIOS, INST & APPARATUS	1,970	250	250	250
54710	MAINT-MACH, TOOLS & EQUIPMENT	157,915	215,000	250,000	200,000
54810	MAINT-MISCELLANEOUS	5,733	15,000	15,000	15,000
55680	MAINT-BUILDINGS & GROUNDS	649	1,250	1,250	1,250
58160	MAINT-LAND IMPROVEMENTS	481	200,000	200,000	350,000
	<i>TOTAL MAINTENANCE</i>	170,571	438,000	473,000	573,000
<b>SUNDRY</b>					
52580	LANDFILL CLOSURE	18,987	-	18,987	-
	<i>TOTAL SUNDRY</i>	18,987	-	18,987	-
<b>CAPITAL</b>					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	-	-	23,450	-
	<i>TOTAL CAPITAL</i>	-	-	23,450	-
TOTAL 502-100 LANDFILL OPERATIONS		956,152	1,348,065	1,446,239	1,379,796

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SERVICES</u>					
52220	SANITATION CONTRACT	701,005	720,000	732,479	738,000
	<i>TOTAL SERVICES</i>	701,005	720,000	732,479	738,000
TOTAL 502-200 CONTRACT COLLECTIONS		<u>701,005</u>	<u>720,000</u>	<u>732,479</u>	<u>738,000</u>

## 502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	176,838	178,643	195,548	206,041
51090	SALARIES-PART TIME	-	5,000	-	-
51230	SALARIES-OVERTIME	6,593	15,000	4,946	15,000
51250	LONGEVITY PAY	1,928	3,294	3,991	3,911
51270	WELL PAY	1,253	3,850	1,939	4,015
51530	AUTO ALLOWANCE	-	-	-	1,260
51550	CELL PHONE ALLOWANCE	600	600	600	870
51610	EMPLR-SOC SEC & MEDICARE	14,164	15,789	15,300	17,679
51630	EMPLR-RETIREMENT CONTRIBUTIONS	38,733	35,309	32,898	33,706
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	41,218	48,543	46,391	46,686
51750	EMPLR-WORKER'S COMP INSURANCE	2,760	5,124	5,492	5,290
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	54	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>284,140</u>	<u>311,152</u>	<u>307,105</u>	<u>334,458</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	24	500	500	500
52015	PRINTING	33	-	160	300
52020	POSTAGE/SHIPPING EXPENSE	14	50	50	50
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	-	500	750	750
52045	NON-CAP ACQ-TOOLS & ACCESS	1,649	1,000	3,000	2,000
52050	NON-CAP ACQ-MACH & EQUIP	-	2,000	1,000	2,000
53130	CHEMICAL SUPPLIES	-	2,500	500	2,500
53310	UNIFORM SUPPLIES	1,888	3,500	2,150	3,500
53340	FUEL SUPPLIES	30,509	30,000	33,000	35,000
53460	GENERAL SAFETY SUPPLIES	108	1,200	1,500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	250	250	250
53520	SAFETY SUPPLIES-OTHER	1,179	1,200	250	1,200
53750	AUTO PARTS & SUPPLIES	45	4,000	8,500	6,000
53820	OTHER MATERIALS & SUPPLIES	11,362	3,000	1,700	3,000
	<i>TOTAL SUPPLIES</i>	<u>46,812</u>	<u>49,700</u>	<u>53,310</u>	<u>58,550</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	-	500	-	250
52130	LICENSES & CERTIFICATES	1,214	1,300	5,000	1,300
52140	ADVERTISING & LEGAL NOTICES	-	250	425	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	EQUIPMENT RENTAL	-	500	500	500
55010	GENERAL SERVICES	77	-	420	300
55100	MEDICAL & PSYCH SERVICES	118	250	350	250
55220	PROFESSIONAL SERVICES OTHER	2,825	6,000	6,000	6,000
55260	CONTRACT LABOR	-	5,000	3,500	3,500
56260	UTIL-COMMUNICATIONS	305	500	500	500
	<i>TOTAL SERVICES</i>	<u>4,539</u>	<u>14,800</u>	<u>17,195</u>	<u>13,350</u>
<b>MAINTENANCE</b>					
54610	MAINT-OFF EQUIP	-	150	-	150
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	17,622	37,000	25,000	37,000

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
54670	MAINT-RADIO, INSTR, APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,936	3,500	2,500	3,500
54810	MAINT-MISCELLANEOUS-OTHER	-	1,000	1,000	1,000
58160	MAINT-LAND IMPROVEMENTS	385	-	1,000	650
	<i>TOTAL MAINTENANCE</i>	19,943	41,800	29,650	42,450
TOTAL 502-300 BULK SOLID WASTE PICK-UP		355,433	417,452	407,260	448,808

## 502-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51750	WORKERS' COMP INSURANCE	5,460	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	5,460	-	-	-
<b>SERVICES</b>					
52075	COMMUNICATIONS EQUIPMENT	-	-	456	-
52290	GENERAL LIABILITY INSURANCE	-	-	500	600
52300	FLEET LIABILITY INSURANCE	989	1,200	1,305	1,450
52330	PROPERTY INS (BLDG & CONTENTS)	132	200	458	500
52340	MOBILE EQUIPMENT INSURANCE	7,198	7,500	6,874	7,650
52365	PENALTIES	-	-	233	-
55040	AUDITING & FINANCIAL SERVICES	5,000	6,000	3,707	4,000
55220	PROFESSIONAL SERVICES	-	1,000	-	500
55640	AUTO PHYSICAL DAMAGE INS	1,340	1,500	1,571	1,750
	<i>TOTAL SERVICES</i>	14,659	17,400	15,103	16,450
<b>SUNDRY</b>					
50050	ARBITRAGE REBATE CALCULATIONS	663	-	371	200
50535	CAP PURCH-PRIN-BK OF AM-05/06B	0	28,444	28,443	29,509
50565	CAP PURCH-PRIN-CHASE-07/08A	-	1,318	1,318	-
50580	CAP PURCH-PRIN-CHASE-07/08B	(26)	23,311	23,314	24,251
50590	CAP PURCH-PRIN-LEASE PURCH 2012	-	-	-	1,829
50585	2011 - NON-CAP PURCHASE PRINCIPAL	-	1,027	769	1,058
50765	2011 - NON-CAP PURCHASE INTEREST	-	103	74	67
50770	CAP PURCH-INT-LEASE PURCH 2012	-	-	-	111
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	54	216
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	6	21
50715	CAP PURCH-INT-BK OF AM-05/06B	6,500	5,474	5,475	4,410
50730	CAP PURCH-INT-BK OF AM-06/07	4	-	-	-
50745	CAP PURCH-INT-CHASE-07/08A	372	5	-	-
50760	CAP PURCH-INT-CHASE-07/08B	2,445	1,546	1,541	606
57885	GROSS RCPTS TAX EXPENSE	92,975	95,475	96,553	96,399
59409	TRANS OUT TO DEBT SERVICE	339,451	111,092	80,065	84,646
59630	ADM CHGS-PBLE TO GENERAL	218,000	400,551	400,550	409,836
	<i>TOTAL SUNDRY</i>	660,384	668,346	638,533	653,159
TOTAL 502-910 NON-DEPARTMENTAL		680,503	685,746	653,636	669,609

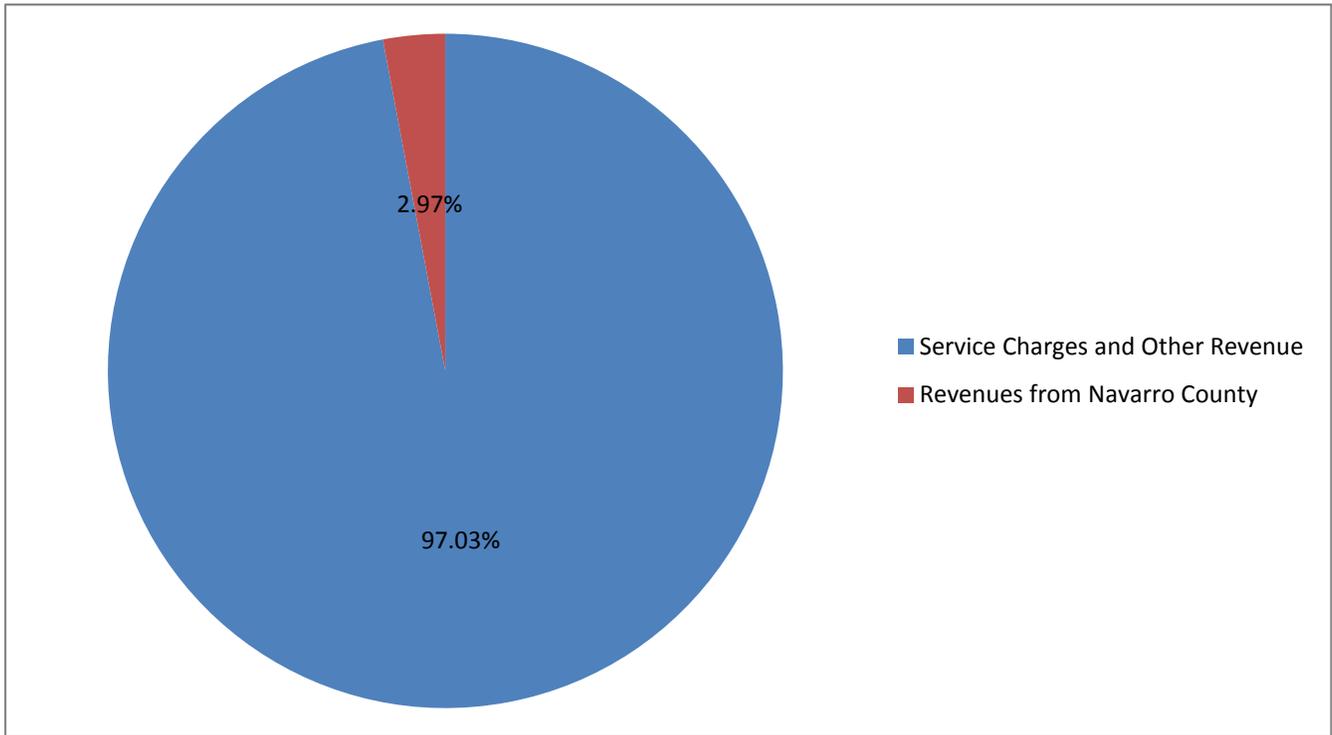
**EMERGENCY MEDICAL SERVICES (503)**

## CHANGES IN WORKING CAPITAL \*

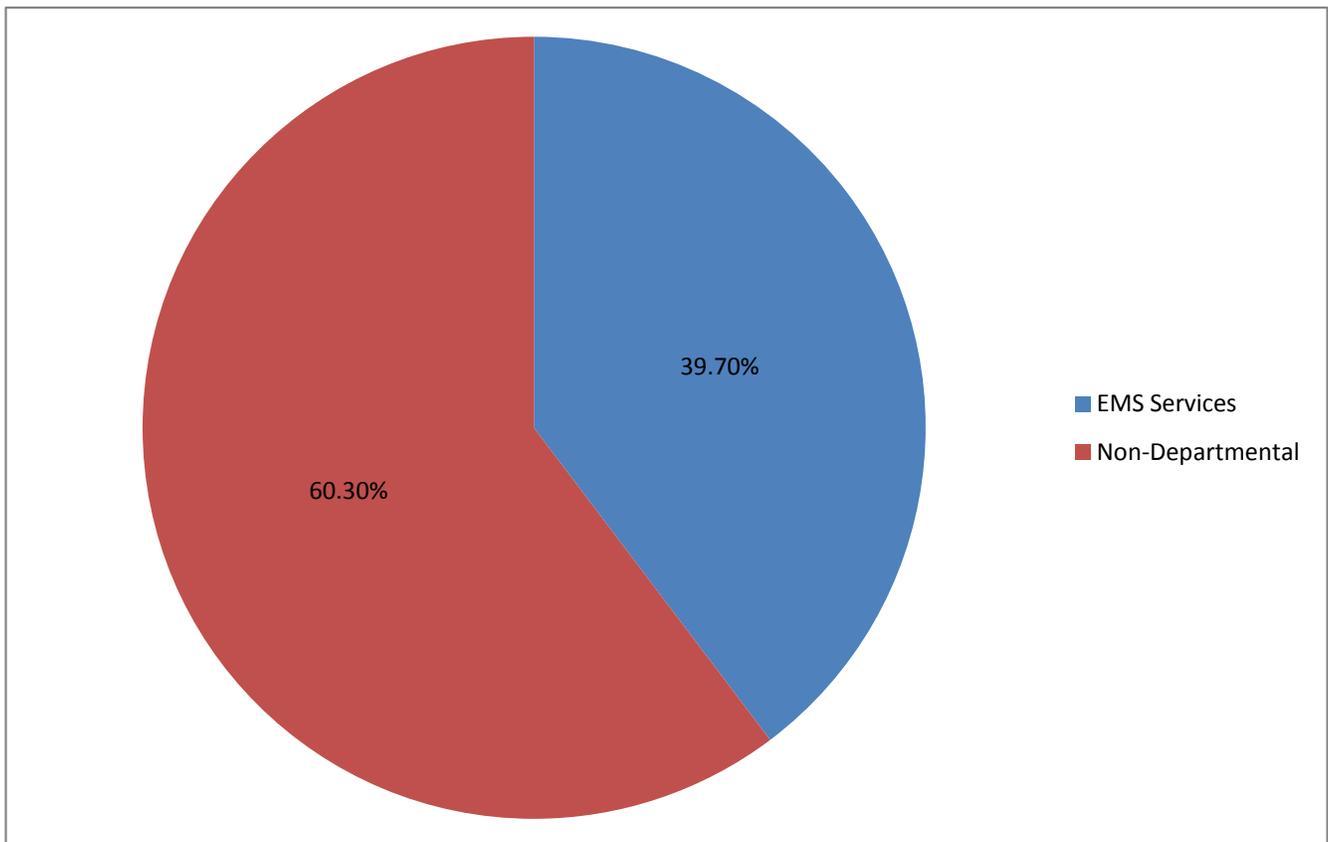
	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Working Capital As Previously Estimated 10/1</b>	<b>\$ 172,235</b>			
Ambulance Receivables, Net of Allowances	998,779			
<b>Estimated Working Capital, 10/1</b>	<b>\$ 1,171,014</b>	<b>\$ 2,328,433</b>	<b>\$ 2,328,433</b>	<b>\$ 2,048,926</b>
<b><u>Revenue:</u></b>				
Service Charges	\$ 4,742,229	\$ 4,238,000	\$ 4,915,177	\$ 4,905,000
Other Revenue	12,329	-	2,104	800
Revenues from Navarro County	350,000	250,000	250,000	150,000
<b>Total Revenue</b>	<b>\$ 5,104,558</b>	<b>\$ 4,488,000</b>	<b>\$ 5,167,281</b>	<b>\$ 5,055,800</b>
<b><u>Disbursements:</u></b>				
125-EMS Service	\$ 1,792,985	\$ 1,880,828	\$ 1,861,489	\$ 2,047,850
910-Non Departmental	2,253,152	2,930,457	3,725,300	3,110,443
<b>Total Disbursements</b>	<b>\$ 4,046,136</b>	<b>\$ 4,811,285</b>	<b>\$ 5,586,788</b>	<b>\$ 5,158,293</b>
<b>Revenue Less Disbursements</b>	<b>\$ 1,058,422</b>	<b>\$ (323,285)</b>	<b>\$ (419,507)</b>	<b>\$ (102,493)</b>
Depreciation Expense	112,726		140,000	150,000
Other	(13,728)			
<b>Estimated Working Capital, 9/30</b>	<b>\$ 2,328,433</b>	<b>\$ 2,005,148</b>	<b>\$ 2,048,926</b>	<b>\$ 2,096,433</b>
<b>Estimated Consolidated Cash 9/30</b>	<b>\$ 431,875</b>		<b>\$ 152,368</b>	<b>\$ (125)</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 - 2012



# EMS Fund Budgeted Expenses - 2012



# REVENUES

## 503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45730	EMS-FEES	4,703,993	4,200,000	4,862,701	4,850,000
45770	EMS-SUBSCRIPTION PROGRAM	38,236	38,000	52,476	55,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	4,742,229	4,238,000	4,915,177	4,905,000
<b><u>OTHER REVENUE</u></b>					
46160	INTEREST EARNINGS	602	-	500	800
45840	COPY REPRODUCTION FEES	110	-	-	-
49060	MISCELLANEOUS REVENUE	1,203	-	-	-
49300	INSURANCE PROCEEDS	-	-	1,604	-
	<i>TOTAL OTHER REVENUE</i>	1,915	-	2,104	800
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
49620	GRANT REVENUE - STATE	10,414	-	-	-
49820	EMS-SVCS CONTRACT W CNTY	350,000	250,000	250,000	150,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	360,414	250,000	250,000	150,000
<b>FUND 503 TOTAL REVENUES</b>		5,104,558	4,488,000	5,167,281	5,055,800



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## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	937,851	878,679	861,676	1,023,536
51230	SALARIES-OVERTIME	67,574	90,000	106,965	45,000
51250	LONGEVITY PAY	2,967	5,670	2,935	7,470
51270	WELL PAY	4,578	12,100	4,578	13,750
51290	SENIORITY PAY	17,300	15,600	21,650	22,800
51310	CERTIFICATION PAY	25,438	33,000	29,975	41,700
51330	EDUCATION PAY	6,363	7,500	7,975	8,400
51370	OUT OF CLASS PAY	2,147	3,000	1,639	3,000
51410	PM COOR PAY	1,800	1,800	1,800	1,800
51510	UNIFORM ALLOWANCE	8,783	8,820	8,628	10,080
51610	EMPLR-SOC SEC & MEDICARE	77,424	80,781	77,012	90,082
51630	EMPLR-RETIREMENT CONTRIBUTIONS	145,501	148,279	145,299	164,856
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	121,413	154,226	138,220	161,397
51750	EMPLR-WORKER'S COMP INSURANCE	7,301	9,923	11,615	11,079
	<i>TOTAL PERSONNEL SERVICES</i>	<u>1,426,439</u>	<u>1,449,378</u>	<u>1,419,965</u>	<u>1,604,950</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	526	3,000	3,000	3,000
52015	PRINTING SUPPLIES	239	2,500	2,500	2,500
52020	POSTAGE/SHIPPING EXPENSE	695	1,500	1,500	1,000
52030	CLEANING/JANITORIAL SUPPLIES	-	500	500	3,000
52035	MATERIALS & SUPPLIES-PROTECTIVE	-	-	-	6,000
52040	EDUCATIONAL MATERIALS	-	2,500	1,500	2,500
52050	NON-CAP ACQ-MACHINE/ EQUIP	1,578	1,800	1,800	-
52060	NON-CAP ACQ-SAFETY EQUIP	-	3,000	3,000	12,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	224	12,000	12,000	-
52070	NON-CAP ACQ-INSTRNTS & AP	-	400	400	-
52075	NON-CAP ACQ-COMMUNICATION	1,971	-	1,753	-
53070	MEDICAL SUPPLIES	82,788	80,000	80,000	85,000
53130	CHEMICAL SUPPLIES	24	2,800	2,800	2,800
53190	FOOD SUPPLIES	13	-	-	-
53310	UNIFORM SUPPLIES	953	8,000	8,000	8,000
53340	FUEL SUPPLIES	54,917	68,000	80,000	65,000
53820	OTHER MATERIAL & SUPPLIES	14	-	75	-
	<i>TOTAL SUPPLIES</i>	<u>143,942</u>	<u>186,000</u>	<u>198,828</u>	<u>190,800</u>
<b>SERVICES</b>					
52115	TRAVEL AND EDUCATION	7,060	20,000	8,000	18,000
52130	LICENSES & CERTIFICATES	7,610	4,200	5,000	4,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	477	100	100	100
52140	ADVERTISING & LEGAL NOTICES	-	400	400	400
52230	JANITORIAL & LAUNDRY SERVICES	39	3,000	3,000	3,000
55100	MEDICAL & PSYCH SERVICES	581	10,000	3,000	8,000
55220	PROFESSIONAL SERVICES-OTHER	16,365	2,000	4,400	3,600
55540	CONTRACT SVCS-MEDICAL DIRECTOR	32,250	32,250	32,500	38,000
55550	CONTRACT SVCS-EMS BILLING	97,809	125,000	130,000	125,000
56260	UTIL-COMMUNICATIONS	9,079	7,500	8,793	9,500
	<i>TOTAL SERVICES</i>	<u>171,270</u>	<u>204,450</u>	<u>195,193</u>	<u>210,100</u>

## 503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2012
<u>MAINTENANCE</u>					
54570	MAINTENANCE - FURNITURE &	37	-	391	-
54630	MAINTENANCE - COMP & TELECOM EQUIP	-	-	3,604	-
54650	MAINT-MOTOR VEH & HVY EQUIP	32,945	35,000	35,000	35,000
54670	MAINT-RADIOS, INST & APPA	4,330	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	1,383	2,000	4,350	3,000
55680	MAINTENANCE - BUILDINGS	-	-	158	-
	<i>TOTAL MAINTENANCE</i>	<u>38,695</u>	<u>41,000</u>	<u>47,503</u>	<u>42,000</u>
<u>CAPITAL</u>					
58910	CAP EXP-MACHINERY & EQUIPMENT	<u>12,639</u>	-	-	-
	<i>TOTAL CAPITAL</i>	<u>12,639</u>	-	-	-
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>1,792,985</u></u>	<u><u>1,880,828</u></u>	<u><u>1,861,489</u></u>	<u><u>2,047,850</u></u>

## 503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51750	WORKERS' COMP INSURANCE	3,646	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,646</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SERVICES</b>					
52075	COMMUNICATIONS EQUIPMENT	-	-	445	-
52290	GENERAL LIABILITY INSURANCE	4,176	4,000	3,826	4,250
52300	FLEET LIABILITY INSURANCE	2,202	2,000	2,174	2,400
52330	PROPERTY INSURANCE	-	5,000	4,665	5,200
52340	MOBILE EQUIPMENT INSURANCE	-	2,000	1,833	2,025
55220	PROFESSIONAL SERVICES	13	-	-	-
	<i>TOTAL SERVICES</i>	<u>6,390</u>	<u>13,000</u>	<u>12,943</u>	<u>13,875</u>
<b>SUNDRY</b>					
50655	CAP PURCH-INT-BANC 1	48	-	-	-
50730	CAP PURCH-INT-BK OF AM	8	-	-	-
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	52	211
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	6	20
52365	PENALTIES	-	-	382	-
52530	ADMINISTRATIVE ADJUSTMENTS (ALL)	1,257,392	1,250,000	1,887,865	1,400,000
52545	BAD DEBT EXPENSE - WRITE-OFF'S	758,941	1,000,000	1,156,595	1,000,000
52575	DEPRECIATION EXPENSE	112,726	140,000	140,000	150,000
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	369,957	369,956	376,337
59239	TRANS TO EMS EQUIP REPL FUND	114,000	157,500	157,500	170,000
	<i>TOTAL SUNDRY</i>	<u>2,243,115</u>	<u>2,917,457</u>	<u>3,712,357</u>	<u>3,096,568</u>
TOTAL 503-910 NON-DEPARTMENTAL		<u><u>2,253,152</u></u>	<u><u>2,930,457</u></u>	<u><u>3,725,300</u></u>	<u><u>3,110,443</u></u>



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

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 57,269	\$ 41,004	\$ 41,004	\$ 98,772
<b><u>Revenue:</u></b>				
Taxes	348,726	307,000	365,788	355,000
Other Revenue	-	-	2,520	-
Donations/Contributions	6,725	-	-	-
Intergovernment Revenue	25,000	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 380,451</b>	<b>\$ 307,000</b>	<b>\$ 368,308</b>	<b>\$ 355,000</b>
<b><u>Disbursements:</u></b>				
Contributions and Special Revenue	195,311	137,000	166,085	170,850
Pioneer Village	50,519	55,008	52,844	56,546
Main Street	91,060	83,819	70,048	89,296
Advertising/Promotion-Tourism	55,185	17,478	18,378	35,820
Main Street Facade Revitalization	2,093	-	800	-
Non-Departmental	2,548	1,866	2,384	27,697
<b><i>Total Disbursements</i></b>	<b>\$ 396,717</b>	<b>\$ 295,171</b>	<b>\$ 310,540</b>	<b>\$ 380,209</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (16,265)</b>	<b>\$ 11,829</b>	<b>\$ 57,768</b>	<b>\$ (25,209)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 41,004</b>	<b>\$ 52,833</b>	<b>\$ 98,772</b>	<b>\$ 73,563</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.*



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**CITY OF CORSICANA**  
**Hotel Tax Revenue Analysis - By Property**

	Quarterly Remittances								Year-To-Date							
	2004	2005	2006	2007	2008	2009	2010	2011	2004	2005	2006	2007	2008	2009	2010	2011
<b>Corsicana Inn</b>																
December	10,174	9,299	13,226	11,125	7,412	9,440	4,624	3,952	10,174	9,299	13,226	11,125	7,412	9,440	4,624	3,952
March	12,369	9,877	8,977	10,486	5,485	6,892	4,706	3,617	22,543	19,176	22,204	21,611	12,897	16,332	9,330	7,568
June	18,314	12,514	18,183	9,171	9,572	11,824	5,644	3,747	40,857	31,690	40,386	30,782	22,469	28,157	14,974	11,316
September	14,737	15,343	14,371	10,563	11,570	8,077	5,716		55,594	47,033	54,758	41,345	34,039	36,233	20,689	11,316
<b>EconoLodge Inn &amp; Suites</b>																
December	1,879	1,835	3,160	2,253	1,599	1,669	469	5,017	1,879	1,835	3,160	2,253	1,599	1,669	469	5,017
March	1,612	2,028	2,445	2,401	1,760	2,737	1,082	4,884	3,491	3,863	5,605	4,654	3,359	4,406	1,551	9,901
June	2,857	2,406	3,445	2,595	2,200	2,450	4,469	6,289	6,348	6,269	9,050	7,249	5,559	6,856	6,020	16,190
September	2,113	3,076	3,437	1,681	3,607	1,739	6,762		8,461	9,345	12,487	8,930	9,166	8,595	12,782	16,190
<b>Days Inn (Closed)</b>																
December	6,085	5,464	6,082	-	-	-	-	-	6,085	5,464	6,082	-	-	-	-	-
March	5,523	4,945	4,677	-	-	-	-	-	11,608	10,409	10,759	-	-	-	-	-
June	9,646	5,033	1,105	-	-	-	-	-	21,254	15,442	11,864	-	-	-	-	-
September	8,247	6,275	-	-	-	-	-	-	29,501	21,717	11,864	-	-	-	-	-
<b>Scrappin' Good Time</b>																
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	501	-	-	-	-	-	-	-	501
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501
<b>Colonial Inn</b>																
December	1,965	1,940	2,225	1,865	1,554	-	-	-	1,965	1,940	2,225	1,865	1,554	-	-	-
March	2,111	2,096	2,093	2,146	2,264	-	-	-	4,076	4,036	4,318	4,011	3,818	-	-	-
June	2,051	2,401	2,478	2,712	2,124	-	-	-	6,127	6,437	6,796	6,723	5,941	-	-	-
September	1,812	2,743	2,317	2,330	1,455	-	-	-	7,939	9,180	9,112	9,053	7,397	-	-	-
<b>Travelers Inn</b>																
December	1,152	1,227	1,220	1,329	1,449	1,007	818	1,286	1,152	1,227	1,220	1,329	1,449	1,007	818	1,286
March	1,123	1,352	1,254	1,729	1,158	1,044	806	904	2,276	2,579	2,474	3,058	2,607	2,051	1,623	2,190
June	1,186	1,152	1,089	1,433	1,110	1,551	951	1,366	3,461	3,731	3,563	4,490	3,717	3,602	2,574	3,556
September	1,337	1,043	1,420	1,404	1,488	989	1,175	450	4,799	4,774	4,982	5,894	5,204	4,591	3,749	4,006
<b>Kingsway Inn</b>																
December	601	990	1,147	860	754	1,107	851	858	601	990	1,147	860	754	1,107	851	858
March	561	921	1,097	868	852	1,174	886	1,002	1,163	1,912	2,245	1,728	1,606	2,281	1,738	1,860
June	828	1,060	1,157	981	1,453	1,251	941	1,201	1,991	2,972	3,402	2,708	3,059	3,532	2,679	3,062
September	999	1,097	1,004	1,027	1,639	1,271	980		2,990	4,070	4,406	3,736	4,697	4,803	3,659	3,062

**CITY OF CORSICANA**  
**Hotel Tax Revenue Analysis - By Property**

	Quarterly Remittances								Year-To-Date							
	2004	2005	2006	2007	2008	2009	2010	2011	2004	2005	2006	2007	2008	2009	2010	2011
<b>The Wicklow Inn</b>																
December	377	349	442	649	696	706	467	148	377	349	442	649	696	706	467	148
March	446	347	-	227	334	420	408	-	822	696	442	876	1,030	1,126	875	148
June	617	739	137	759	529	446	-	178	1,439	1,435	580	1,634	1,559	1,572	875	326
September	316	455	190	461	587	420	-		1,755	1,890	769	2,095	2,146	1,991	875	326
<b>Comfort Inn (Closed)</b>																
December	21,178	17,685	18,820	13,180	14,293	9,676	7,159	4,417	21,178	17,685	18,820	13,180	14,293	9,676	7,159	4,417
March	19,736	16,451	14,999	13,258	12,858	9,450	4,138	4,826	40,915	34,136	33,820	26,438	27,151	19,126	11,297	9,243
June	23,065	19,719	19,173	18,021	12,227	11,450	99	8,694	63,979	53,856	52,992	44,459	39,378	30,576	11,396	17,937
September	21,968	19,540	16,065	14,858	10,904	12,911	4,702		85,947	73,396	69,057	59,316	50,282	43,487	16,097	17,937
<b>The Inn @ Corsicana (SAI Lodging LLC)</b>																
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	3,855	-	-	-	-	-	-	-	3,855
September	-	-	-	-	-	-	-	1,619	-	-	-	-	-	-	-	5,473
<b>Corsicana Magnolia House LLC</b>																
December	38	21	260	142	22	156	142	83	38	21	260	142	22	156	142	83
March	46	35	172	18	112	246	129	236	84	56	433	160	134	402	270	319
June	68	115	105	78	159	239	114	147	152	171	538	238	293	641	385	466
September	122	200	50	39	171	114	100		274	371	587	277	464	755	485	466
<b>Best Western</b>																
December	-	12,533	20,326	16,421	16,285	12,261	9,860	13,222	-	12,533	20,326	16,421	16,285	12,261	9,860	13,222
March	-	13,898	13,797	15,625	12,554	11,875	9,956	11,992	-	26,431	34,123	32,046	28,839	24,136	19,815	25,214
June	-	17,841	19,782	19,271	12,858	12,809	14,218	15,849	-	44,271	53,905	51,318	41,696	36,945	34,033	41,063
September	3,714	19,407	18,054	19,681	17,677	11,972	15,359		3,714	63,678	71,959	70,999	59,373	48,917	49,392	41,063
<b>Holiday Inn Express</b>																
December	-	-	1,250	30,175	30,191	16,968	18,228	21,736	-	-	1,250	30,175	30,191	16,968	18,228	21,736
March	-	-	20,803	31,397	25,741	19,704	17,982	21,766	-	-	22,053	61,571	55,932	36,672	36,209	43,502
June	-	-	31,484	35,048	32,105	21,759	20,747	22,109	-	-	53,538	96,620	88,037	58,431	56,956	65,612
September	-	-	28,011	34,808	32,358	22,500	21,854		-	-	81,548	131,428	120,395	80,932	78,810	65,612
<b>Motel 6</b>																
December	-	-	-	11,157	7,676	10,571	6,990	5,957	-	-	-	11,157	7,676	10,571	6,990	5,957
March	-	-	-	11,888	7,633	7,275	5,884	5,966	-	-	-	23,045	15,309	17,846	12,875	11,923
June	-	-	-	12,265	10,718	11,741	6,798	5,324	-	-	-	35,310	26,027	29,587	19,673	17,247
September	-	-	2,589	13,423	12,810	9,367	8,080		-	-	2,589	48,733	38,837	38,955	27,753	17,247

**CITY OF CORSICANA**  
**Hotel Tax Revenue Analysis - By Property**

	Quarterly Remittances								Year-To-Date							
	2004	2005	2006	2007	2008	2009	2010	2011	2004	2005	2006	2007	2008	2009	2010	2011
<b>Hampton Inn</b>																
December	-	-	-	-	2,370	17,637	15,293	15,964	-	-	-	-	2,370	17,637	15,293	15,964
March	-	-	-	-	13,724	17,016	13,254	18,422	-	-	-	-	16,094	34,653	28,546	34,386
June	-	-	-	-	22,764	16,727	20,119	21,697	-	-	-	-	38,857	51,380	48,665	56,083
September	-	-	-	-	22,441	18,492	21,804		-	-	-	-	61,298	69,872	70,469	56,083
<b>La Quinta Inn &amp; Suites</b>																
December	-	-	-	-	-	13,733	9,746	8,692	-	-	-	-	-	13,733	9,746	8,692
March	-	-	-	-	-	10,469	9,099	8,119	-	-	-	-	-	24,202	18,845	16,811
June	-	-	-	-	7,178	11,555	12,303	8,774	-	-	-	-	7,178	35,757	31,148	25,585
September	-	-	-	-	15,973	9,697	11,636		-	-	-	-	23,151	45,453	42,785	25,585
<b>Total All Hotels:</b>																
	2004	2005	2006	2007	2008	2009	2010	2011	2004	2005	2006	2007	2008	2009	2010	2011
1st Fiscal Qtr.	43,450	51,344	68,161	89,156	84,300	94,932	74,646	81,331	43,450	51,344	68,161	89,156	84,300	94,932	74,646	81,331
2nd Fiscal Qtr.	43,527	51,950	70,315	90,041	84,475	88,303	68,329	81,735	86,977	103,294	138,475	179,197	168,774	183,235	142,975	163,066
3rd. Fiscal Qtr.	58,632	62,980	98,139	102,334	114,995	103,800	86,403	99,732	145,609	166,274	236,614	281,531	283,769	287,035	229,378	262,798
4th Fiscal Qtr.	55,364	69,179	87,507	100,276	132,679	97,550	98,167	2,069	200,973	235,453	324,121	381,807	416,448	384,585	327,545	264,867

Distribution Analysis of Quarterly Receipts  
By Fiscal Quarter

		<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>4th Qtr.</u>	<u>Fiscal Y-T-D</u>
Transferred To Chamber	43%	34,972	35,146	42,885	890	
Less: 2% Collection Fee	2%	(699)	(703)	(858)	(18)	
Net Remittance to Chamber		34,273	34,443	42,027	872	<b>111,615</b>
Percent Retained By City	57%	46,359	46,589	56,847	1,179	
Add: 2% Collection Fee		699	703	858	18	
Total Retained By City		47,058	47,292	57,705	1,197	<b>153,252</b>

**REVENUES**  
201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>TAXES</u></b>					
42890	HOTEL OCCUPANCY TAX REVENUE	342,520	300,000	360,576	350,000
42930	HOTEL TAX-PENALTIES (LATE)	5,698	2,000	2,081	2,000
45460	ENTRANCE FEES - PIONEER VILLAGE	509	5,000	3,131	3,000
	<i>TOTAL TAXES</i>	<u>348,726</u>	<u>307,000</u>	<u>365,788</u>	<u>355,000</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	-	-	114	-
48100	DONATIONS	2,625	-	-	-
48455	DONATIONS - MAIN ST FAÇADE	4,100	-	-	-
49480	DEBT PROCEEDS	-	-	2,406	-
	<i>TOTAL OTHER REVENUE</i>	<u>6,725</u>	<u>-</u>	<u>2,520</u>	<u>-</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	25,000	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND 201 TOTAL REVENUES</b>		<u><u>380,451</u></u>	<u><u>307,000</u></u>	<u><u>368,308</u></u>	<u><u>355,000</u></u>

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SERVICES</u>					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	1,000	1,000	2,500
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	-	1,000	1,000	2,000
55440	CONTR SVCS-FEST OF LIGHTS	5,000	1,500	1,500	5,000
55280	CONTR SVCS-OTHER	6,393	8,000	8,112	14,000
	<i>TOTAL SERVICES</i>	<u>11,393</u>	<u>11,500</u>	<u>11,612</u>	<u>23,500</u>
<u>SUNDRY</u>					
57510	CONTRIB-CORS CONVENTION & VISITORS	180,068	123,000	151,973	143,500
59005	TRANS OUT TO SPEC HOLIDAY EVENTS	1,500	1,000	1,000	1,500
59006	TRANS OUT TO HALLOWEEN EVENTS	850	500	500	850
59007	TRANS OUT TO DERRICK DAYS	1,500	1,000	1,000	1,500
	<i>TOTAL SUNDRY</i>	<u>183,918</u>	<u>125,500</u>	<u>154,473</u>	<u>147,350</u>
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		<u><u>195,311</u></u>	<u><u>137,000</u></u>	<u><u>166,085</u></u>	<u><u>170,850</u></u>

201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	29,376	29,376	29,755	31,013
51250	LONGEVITY PAY	568	930	936	1,002
51270	WELL PAY	-	550	-	550
51610	EMPLR-SOC SEC & MEDICARE	1,843	2,360	2,137	2,492
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,000	5,410	4,872	4,750
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,900	6,944	6,363	6,400
51750	EMPLR-WORKER'S COMP INSURANCE	25	38	41	41
	<i>TOTAL PERSONNEL SERVICES</i>	<u>42,711</u>	<u>45,608</u>	<u>44,105</u>	<u>46,248</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	135	100	125	100
52015	PRINTING SUPPLIES	-	50	60	60
52020	POSTAGE/SHIPPING EXPENSE	98	50	44	88
52165	PUBLIC AND EMPLOYEE RELATIONS	-	-	-	50
53160	OTHER CHEMICAL/MED/AG SUPPLIES	612	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	109	200	200	300
53820	OTHER MATERIALS & SUPPLIE	45	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>998</u>	<u>1,400</u>	<u>1,429</u>	<u>1,598</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	-	-	-	500
55010	GENERAL SERVICES	114	250	250	250
56010	UTIL-ELECTRICAL	3,205	4,500	3,200	3,200
56260	UTIL-COMMUNICATIONS	366	500	360	500
	<i>TOTAL SERVICES</i>	<u>3,685</u>	<u>5,250</u>	<u>3,810</u>	<u>4,450</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS & GROUNDS	2,979	2,000	3,000	3,300
54570	MAINT-FURNITURE & FIXTURES	-	250	250	350
54810	MAINT-MISCELLANEOUS-OTHER	147	500	250	600
	<i>TOTAL MAINTENANCE</i>	<u>3,126</u>	<u>2,750</u>	<u>3,500</u>	<u>4,250</u>
TOTAL 201-200 PIONEER VILLAGE		<u>50,519</u>	<u>55,008</u>	<u>52,844</u>	<u>56,546</u>

## 201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	37,982	36,871	37,236	38,924
51090	SALARIES-PART TIME	40	-	-	-
51250	LONGEVITY PAY	632	198	204	270
51270	WELL PAY	276	550	414	550
51530	AUTO ALLOWANCE	2,917	-	-	-
51550	CELL PHONE ALLOWANCE	713	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,218	2,924	2,931	3,087
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,058	6,701	6,201	5,885
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	5,221	6,971	6,374	6,428
51750	EMPLR-WORKER'S COMP INSURANCE	35	49	52	52
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	14,530	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>58,091</u>	<u>69,394</u>	<u>54,012</u>	<u>55,796</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,063	750	1,000	750
52015	PRINTING	28	500	1,000	500
52020	POSTAGE/SHIPPING EXPENSE	1,535	500	1,300	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	-	1,100
52065	NON CAP ACQ-COMP HRDWR/SFTWR	50	-	-	-
52100	CERTIFICATES, AWARDS, ETC	-	150	-	150
53820	OTHER MATERIALS & SUPPLIES	82	300	25	300
	<i>TOTAL SUPPLIES</i>	<u>2,758</u>	<u>2,200</u>	<u>3,325</u>	<u>3,300</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	1,000	1,000	1,211	2,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	803	600	720	1,000
52140	LEGAL ADVERTISING	500	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	66	500	500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	250	250	443	650
52400	PROGRAM COST-CHRISTMAS	11,011	5,000	5,261	20,000
55010	GENERAL SERVICES-OTHER	6,663	-	-	-
55100	MEDICAL AND PHYCH SERVICES	-	-	151	-
55220	PROFESSIONAL SERVICES-OTHER	150	-	-	-
55280	CONTRACTED SERVICES	6,578	1,500	1,200	2,000
56010	UTIL-ELECTRICAL	949	1,000	1,500	1,500
56260	UTIL-COMMUNICATIONS	629	625	625	650
56635	UTIL-GAS	1,612	1,750	1,100	900
	<i>TOTAL SERVICES</i>	<u>30,211</u>	<u>12,225</u>	<u>12,711</u>	<u>30,200</u>
TOTAL 201-300 MAIN STREET		<u>91,060</u>	<u>83,819</u>	<u>70,048</u>	<u>89,296</u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	29,759	-	-	-
51090	SALARIES-PART TIME	4,944	10,000	8,641	15,000
51610	EMPLR-SOC SEC & MEDICARE	2,655	765	530	1,150
51630	EMPLR-RETIREMENT	4,948	-	-	-
51650	EMPLR-HEALTH/LIFE INSURANCE	5,904	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	28	13	11	20
	<i>TOTAL PERSONNEL SERVICES</i>	<u>48,237</u>	<u>10,778</u>	<u>9,183</u>	<u>16,170</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	1,509	750	826	750
52015	PRINTING SUPPLIES	423	1,000	1,002	1,000
52020	POSTAGE & SHIPPING	303	750	1,037	1,200
52030	CLEANING & JANITORIAL SUPPLIES	-	200	23	200
52160	PROMOTIONAL ADV & MATERIALS	1,091	2,500	3,020	5,000
53820	OTHER MATERIALS AND SUPPLIES	-	-	25	-
	<i>TOTAL SUPPLIES</i>	<u>3,326</u>	<u>5,200</u>	<u>5,932</u>	<u>8,150</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	607	-	56	1,500
52130	CERTIFICATES, LICENSES, & TITLES	-	-	1,160	-
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,255	750	750	1,500
52140	ADVERTISING AND LEGAL NOTICES	-	-	198	-
52165	PUBLIC & EMPLOYEE RELATIONS	492	250	250	500
55220	PROFESSIONAL SERVICES - OTHER	519	-	75	-
55280	CONTRACTED SERVICES	747	500	625	500
	<i>TOTAL SERVICES</i>	<u>3,621</u>	<u>1,500</u>	<u>3,114</u>	<u>4,000</u>
<b>MAINTENANCE</b>					
55680	MAINT-BUILDINGS AND GROUNDS	-	-	150	7,500
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>150</u>	<u>7,500</u>
<b>TOTAL 201-500 ADVERTISING/PROMOTION TOURISM</b>		<u><u>55,185</u></u>	<u><u>17,478</u></u>	<u><u>18,378</u></u>	<u><u>35,820</u></u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>SUPPLIES</b>					
52015	PRINTING SUPPLIES	999	-	-	-
53190	FOOD SUPPLIES	213	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>1,212</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SERVICES</b>					
52165	PUBLIC & EMPLOYEE RELATIONS	700	-	800	-
55010	GENERAL SERVICES	181	-	-	-
	<i>TOTAL SERVICES</i>	<u>881</u>	<u>-</u>	<u>800</u>	<u>-</u>
<b>TOTAL 201-600 MAIN STREET FACADE REVITALIZATION</b>		<u>2,093</u>	<u>-</u>	<u>800</u>	<u>-</u>

## 201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51750	WORKERS' COMP INSURANCE	421	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	421	-	-	-
<u>SUPPLIES</u>					
52075	COMMUNICATIONS EQUIPMENT	-	-	981	-
	<i>TOTAL SUPPLIES</i>	-	-	981	-
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	702	800	747	835
52365	PENALTIES	-	-	21	-
55220	PROFESSIONAL SERVICES	1,357	500	-	-
	<i>TOTAL SERVICES</i>	2,058	1,300	768	835
<u>SUNDRY</u>					
52215	GENERAL INTEREST EXPENSE	69	-	86	-
50585	2011 - NON-CAP PURCHASE PRINCIPAL	-	514	385	529
50590	2012 - NON-CAP PURCHASE PRINCIPAL	-	-	-	781
50591	PRIN PMT-ELECT BILLBOARD I-45	-	-	-	13,850
50765	2011 - NON-CAP PURCHASE INTEREST	-	52	37	34
50770	2012 - NON-CAP PURCHASE INTEREST	-	-	-	48
50771	INT PMT-ELECT BILLBOARD I-45	-	-	-	11,112
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	115	464
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	13	44
	<i>TOTAL SUNDRY</i>	69	566	635	26,862
TOTAL 201-910 NON-DEPARTMENTAL		2,548	1,866	2,384	27,697

**AIRPORT OPERATING FUND (202)**

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 108,017</b>	<b>\$ 95,729</b>	<b>\$ 95,729</b>	<b>\$ 140,995</b>
<b><u>Revenue:</u></b>				
Service Charges and Rents	36,199	36,000	42,076	40,000
Other Revenue	223,484	201,550	310,629	225,000
Grants and Contribution Revenue	(1,209)	50,000	50,000	50,000
<b><i>Total Revenue</i></b>	<b>\$ 258,474</b>	<b>\$ 287,550</b>	<b>\$ 402,705</b>	<b>\$ 315,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 366,491</b>	<b>\$ 383,279</b>	<b>\$ 498,434</b>	<b>\$ 455,995</b>
<b><u>Disbursements:</u></b>				
Airport	265,881	274,250	352,741	338,600
Non-Departmental	4,881	4,700	4,698	4,819
<b><i>Total Disbursements</i></b>	<b>\$ 270,762</b>	<b>\$ 278,950</b>	<b>\$ 357,439</b>	<b>\$ 343,419</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 95,729</b>	<b>\$ 104,329</b>	<b>\$ 140,995</b>	<b>\$ 112,576</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45710	RNTL/USER REV-OTHER	36,199	36,000	42,076	40,000
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	36,199	36,000	42,076	40,000
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	129	-	127	-
49060	MISC INCOME	11,268	-	-	-
45880	FUEL SALES REVENUE	208,398	201,550	306,253	225,000
49300	INSURANCE PROCEEDS	3,690	-	3,690	-
49480	DEBT PROCEEDS	-	-	559	-
	<i>TOTAL OTHER REVENUE</i>	223,484	201,550	310,629	225,000
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
49710	GRANT REVENUE-OTHER	(1,209)	50,000	50,000	50,000
	<i>TOTAL GRANTS &amp; CONTRIBUTION REV</i>	(1,209)	50,000	50,000	50,000
<b>FUND 202 TOTAL REVENUES</b>		<u>258,474</u>	<u>287,550</u>	<u>402,705</u>	<u>315,000</u>

# MUNICIPAL AIRPORT

202-100

## AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>SUPPLIES</u></b>					
52010	OFFICE SUPPLIES	-	100	-	100
52020	POSTAGE/SHIPPING EXPENSE	92	100	111	100
53430	AIRPORT FUEL PURCHASE	218,890	197,000	296,159	260,000
53750	AUTO PARTS AND SUPPLIES	-	-	61	-
	<i>TOTAL SUPPLIES</i>	218,983	197,200	296,331	260,200
<b><u>SERVICES</u></b>					
52115	TRAVEL & EDUCATION	68	500	833	750
52130	LICENSES & CERTIFICATES	200	400	250	400
52210	BANKING SERVICES	-	-	948	1,200
55220	PROFESSIONAL SERVICES-OTHER	51,110	30,000	27,042	30,000
52230	JANITORIAL & LAUNDRY SERVICES	188	250	-	150
56010	UTIL-ELECTRICAL	8,454	9,500	8,665	9,500
56260	UTIL-COMMUNICATIONS	1,040	1,100	1,049	1,100
56385	UTIL-WATER	1,328	2,000	1,248	2,000
56635	UTIL-GAS	296	1,300	260	1,300
	<i>TOTAL SERVICES</i>	62,682	45,050	40,295	46,400
<b><u>MAINTENANCE</u></b>					
55680	MAINT-BUILDINGS & GROUNDS	7,849	20,000	1,842	20,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	-	10,000	13,463	10,000
54530	MAINT-OTHER STRUCTURES	-	-	660	-
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	2,029	2,000	149	2,000
	<i>TOTAL MAINTENANCE</i>	9,878	32,000	16,115	32,000
<b><u>CAPITAL</u></b>					
58730	CAP EXP-AIRPORT NPE GRANT	(25,662)	-	-	-
	<i>TOTAL CAPITAL</i>	(25,662)	-	-	-
<b>TOTAL 202-100 AIRPORT</b>		265,881	274,250	352,741	338,600

# NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SUPPLIES</u>					
52075	COMMUNICATIONS EQUIPMENT	-	-	228	-
	<i>TOTAL SUPPLIES</i>	-	-	228	-
<u>SERVICES</u>					
55630	AIRPORT LIABILITY INSURANCE	3,533	3,350	3,180	3,350
52330	REAL & PERSONAL PROPERTY INS	1,348	1,350	1,260	1,350
	<i>TOTAL SERVICES</i>	4,881	4,700	4,440	4,700
<u>SUNDRY</u>					
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	-	-	27	108
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	-	-	3	11
	<i>TOTAL SUNDRY</i>	-	-	30	119
TOTAL 202-910 NON-DEPARTMENTAL		4,881	4,700	4,698	4,819

CITY OF CORSICANA

**CEMETERY FUND (203)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 69,072	\$ 78,317	\$ 78,317	\$ 75,349
<b><i>Revenue:</i></b>				
Licenses and Permits	3,150	2,500	2,626	2,850
Service Charges and Rents	336	350	240	250
Other Revenue	60,739	60,000	56,238	53,000
Intergovernment Revenue	110,000	108,000	123,000	110,000
<b><i>Total Revenue</i></b>	<b>\$ 174,225</b>	<b>\$ 170,850</b>	<b>\$ 182,104</b>	<b>\$ 166,100</b>
<b><i>Disbursements:</i></b>				
Street Maintenance	21,872	30,000	25,000	32,500
Cemetery Administration	14,953	11,849	9,160	10,558
Cemetery Maintenance	124,402	144,961	150,629	129,111
Non-Departmental	3,753	280	283	-
<b><i>Total Disbursements</i></b>	<b>\$ 164,980</b>	<b>\$ 187,090</b>	<b>\$ 185,072</b>	<b>\$ 172,169</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 9,245</b>	<b>\$ (16,240)</b>	<b>\$ (2,968)</b>	<b>\$ (6,069)</b>
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 40,678	\$ 40,678	\$ 28,523	\$ 23,273
Designated - Woodland Street Mtc	\$ 29,474	\$ 24,474	\$ 42,979	\$ 41,479
Undesignated	\$ 8,165	\$ (3,075)	\$ 3,847	\$ 4,528
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 78,317</b>	<b>\$ 62,077</b>	<b>\$ 75,349</b>	<b>\$ 69,280</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>LICENSES &amp; PERMITS</u></b>					
43190	CURB & MONUMENT PERMIT	3,150	2,500	2,626	2,850
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>3,150</u>	<u>2,500</u>	<u>2,626</u>	<u>2,850</u>
<b><u>SERVICE CHARGES &amp; RENTS</u></b>					
45810	CEMTRY SVC CHG-OAKWOOD	192	200	96	100
45820	CEMTRY SVC CHG-WOODLAWN	144	150	144	150
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<u>336</u>	<u>350</u>	<u>240</u>	<u>250</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	146	-	253	250
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	1,450	-
48470	CONTRIBUTION REVENUE-WOODLANDS	633	-	250	-
49080	PROCEEDS SALE/AUCTION/SALVAGE	-	-	525	-
49340	SALE-CEMETERY LOTS-OAKWOOD	17,065	20,000	11,700	12,000
49350	SALE-CEMETERY LOTS-WOODLAWN	15,810	15,000	15,710	15,000
45900	INTERMENT FEES-OAKWOOD	16,110	15,000	12,845	12,250
45910	INTERMENT FEES-WOODLAND	10,975	10,000	13,505	13,500
	<i>TOTAL OTHER REVENUE</i>	<u>60,739</u>	<u>60,000</u>	<u>56,238</u>	<u>53,000</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	110,000	108,000	123,000	110,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>110,000</u>	<u>108,000</u>	<u>123,000</u>	<u>110,000</u>
<b>FUND 203 TOTAL REVENUES</b>		<u><u>174,225</u></u>	<u><u>170,850</u></u>	<u><u>182,104</u></u>	<u><u>166,100</u></u>

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>MAINTENANCE</u>					
54050	OAKWOOD CEMETERY	11,941	15,000	25,000	17,500
54060	WOODLAND CEMETERY	9,931	15,000	0	15,000
	<i>TOTAL MAINTENANCE</i>	21,872	30,000	25,000	32,500
TOTAL 203-335 CEMETERY STREET MAINTENANCE		21,872	30,000	25,000	32,500

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	10,433	6,400	5,951	6,308
51250	LONGEVITY PAY	-	72	-	21
51270	WELL PAY	-	138	-	138
51610	EMPLR-SOC SEC & MEDICARE	786	506	449	495
51630	EMPLR-RETIREMENT CONTRIBUTIONS	1,727	1,159	975	943
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,281	1,731	1,488	1,594
51750	EMPLR-WORKER'S COMP INSURANCE	8	8	8	9
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	1,135	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>14,234</u>	<u>11,149</u>	<u>8,872</u>	<u>9,508</u>
<u>SERVICES</u>					
52380	ADMINISTRATIVE CHARGES	560	700	288	500
54630	MAINT-COMPUTER/TELECOMM	-	-	-	550
55220	PROFESSIONAL SERVICES	159	-	-	-
	<i>TOTAL SERVICES</i>	<u>719</u>	<u>700</u>	<u>288</u>	<u>1,050</u>
TOTAL 203-355 CEMETERY ADMINISTRATION		<u><u>14,953</u></u>	<u><u>11,849</u></u>	<u><u>9,160</u></u>	<u><u>10,558</u></u>

## 203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	30,472	-	-	-
51230	SALARIES-OVERTIME	764	-	-	-
51250	LONGEVITY PAY	191	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	2,363	-	-	-
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,092	-	-	-
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,822	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	194	-	-	-
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	3,296	-	1,426	-
	<i>TOTAL PERSONNEL SERVICES</i>	51,193	-	1,426	-
<b>SUPPLIES</b>					
52020	POSTAGE	3	-	-	-
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	949	-	7	-
52050	NON-CAP ACQ-OFF MACH & EQUIP	112	-	-	-
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	-	2,600	2,533	-
53130	CHEMICAL SUPPLIES	170	-	500	500
53310	UNIFORM SUPPLIES	870	-	-	-
53340	FUEL SUPPLIES EXP- CEMETERY	1,676	-	-	-
53520	SAFETY SUPPLIES-OTHER	334	-	-	-
53820	OTHER MATERIALS & SUPPLIES	572	-	-	-
	<i>TOTAL SUPPLIES</i>	4,687	2,600	3,040	500
<b>SERVICES</b>					
55010	GENERAL SERVICES	22,471	6,500	108,961	107,861
55100	MEDICAL & PSYCH SERVICES	116	-	-	-
55220	PROFESSIONAL SERVICES-OTHER	592	-	869	6,500
55260	CONTRACT LABOR	180	-	-	-
56010	UTIL-ELECTRICAL	1,171	-	1,095	1,250
56260	UTIL-COMMUNICATIONS	279	-	-	-
	<i>TOTAL SERVICES</i>	24,809	6,500	110,925	115,611
<b>MAINTENANCE</b>					
54530	MAINT-OTHER STRUCTURES	-	-	6,175	-
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,371	-	-	-
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,924	-	-	-
54810	MAINT-MISC	-	28,000	27,298	11,000
55680	MAINT-BUILDINGS AND GROUNDS	39,416	107,861	1,765	2,000
	<i>TOTAL MAINTENANCE</i>	43,712	135,861	35,238	13,000
TOTAL 203-490 CEMETERY MAINTENANCE		124,402	144,961	150,629	129,111

203-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>PERSONNEL SERVICES</u>					
51750	WORKERS' COMP INSURANCE	390	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>390</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52330	REAL & PERS PROP INSURANCE	7	-	1	-
52365	PENALTIES	-	-	3	-
	<i>TOTAL SERVICES</i>	<u>7</u>	<u>-</u>	<u>3</u>	<u>-</u>
<u>SUNDRY</u>					
50565	CAPITAL LEASE-PRIN/07-08A	3,277	279	279	-
50745	CAPITAL LEASE-INT/07-08A	79	1	1	-
	<i>TOTAL SUNDRY</i>	<u>3,356</u>	<u>280</u>	<u>280</u>	<u>-</u>
TOTAL 203-910 NON-DEPARTMENTAL		<u><u>3,753</u></u>	<u><u>280</u></u>	<u><u>283</u></u>	<u><u>-</u></u>

**FORFEITURES FUND (204)**

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 2,445	\$ 9,473	\$ 9,473	\$ 5,809
<b><u>Revenue:</u></b>				
Fines and Forfeitures	13,038	5,000	1,042	1,000
Other Revenue	17	-	618	-
<b><i>Total Revenue</i></b>	<b>\$ 13,055</b>	<b>\$ 5,000</b>	<b>\$ 1,660</b>	<b>\$ 1,000</b>
 <b><i>Total Amount Available</i></b>	 <b>\$ 15,500</b>	 <b>\$ 14,473</b>	 <b>\$ 11,132</b>	 <b>\$ 6,809</b>
 <b><u>Disbursements:</u></b>				
Forfeitures	6,027	5,000	5,323	3,500
<b><i>Total Disbursements</i></b>	<b>\$ 6,027</b>	<b>\$ 5,000</b>	<b>\$ 5,323</b>	<b>\$ 3,500</b>
 <b><i>Estimated Balance 9/30</i></b>	 <b>\$ 9,473</b>	 <b>\$ 9,473</b>	 <b>\$ 5,809</b>	 <b>\$ 3,309</b>

The Forfeitures Fund accounts for police funds that were seized and subsequently awarded to the city through court action.

**REVENUES**  
204-FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>FINES &amp; FORFEITURES</u></b>					
49020	POLICE FORFEITURES & REC	13,038	5,000	1,042	1,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>13,038</u>	<u>5,000</u>	<u>1,042</u>	<u>1,000</u>
<b><u>OTHER REVENUE</u></b>					
46085	INTEREST INCOME	17	-	18	-
49060	MISC INCOME	-	-	600	-
	<i>TOTAL OTHER REVENUE</i>	<u>17</u>	<u>-</u>	<u>618</u>	<u>-</u>
FUND 204 TOTAL REVENUES		<u><u>13,055</u></u>	<u><u>5,000</u></u>	<u><u>1,660</u></u>	<u><u>1,000</u></u>

**EXPENDITURES**  
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>SUPPLIES</u></b>					
52010	OFFICE SUPPLIES	209	400	-	400
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,124	1,600	4,428	1,600
52095	NON-CAP ACQ-OTHER	767	-	895	-
53310	UNIFORM SUPPLIES	357	500	-	-
53700	INVESTIGATIVE SUPPLIES	792	1,000	-	-
	<i>TOTAL SUPPLIES</i>	<u>3,249</u>	<u>3,500</u>	<u>5,323</u>	<u>2,000</u>
<b><u>SERVICES</u></b>					
52115	TRAVEL & EDUCATION	2,467	1,500	-	1,500
52135	DUES, SUBSCRIPTIONS/PUBLICATIONS	312	-	-	-
	<i>TOTAL SERVICES</i>	<u>2,779</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
TOTAL 204-100 FORFEITURES		<u><u>6,027</u></u>	<u><u>5,000</u></u>	<u><u>5,323</u></u>	<u><u>3,500</u></u>

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

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 37,839	\$ 61,169	\$ 61,169	\$ 58,687
<b>Revenue:</b>				
Other Revenue	249	-	294	-
Grants and Contribution Revenue	161,309	15,000	101,271	13,250
<b>Total Revenue</b>	\$ 161,557	\$ 15,000	\$ 101,565	\$ 13,250
<b>Total Amount Available</b>	\$ 199,396	\$ 76,169	\$ 162,734	\$ 71,937
<b>Disbursements:</b>				
003-Temple Bethel Donations	11,677	2,500	-	2,500
005-Gen. Park Imprv. Donations	-	10,000	250	12,000
008-FY 2010 Swimming Pool Donations	66,714	-	5,550	-
009-FY 2010 Sr Activity Ctr Donations	8,960	-	-	-
014-Art in Public Places	-	20,000	24,000	-
018-Lk. Halbert Imprvmnt. Donations	25,690	-	2,717	-
037-Fireworks Display	5,000	5,000	11,000	5,000
038-"Hooked" on Fishing	11,222	7,500	7,500	7,500
043-Stewart Memorial	-	2,155	-	-
045-Freedom Field	158	-	3,000	-
049-Bunert Pk Garden	207	-	30	-
051-Temple Bethel Stained Glass	7,800	700	-	-
052-Hwy 287 Park	800	-	-	-
055-Jester Park Pavillion Roof	-	-	50,000	-
<b>Total Disbursements</b>	\$ 138,228	\$ 47,855	\$ 104,047	\$ 27,000
<b>Estimated Balance 9/30</b>	\$ 61,169	\$ 28,314	\$ 58,687	\$ 44,937

*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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	249	-	294	-
	<i>TOTAL OTHER REVENUE</i>	249	-	294	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48160	TEMPLE BETHEL DONATIONS	14,175	-	640	-
48170	GEN PARK IMPROVE/DONATIONS	3,702	2,500	2,256	750
48235	LAKE HALBERT IMPROVEMENTS	4,569	-	-	-
48280	DONATIONS-SR ACTIVITY CTR	100	-	200	-
48325	FIREWORKS DISPLAY	5,000	5,000	11,000	5,000
48330	"HOOKED ON FISHING"	13,550	7,500	7,500	7,500
48350	STEWART MEMORIAL	100	-	-	-
48360	FREEDOM FIELD PROGRAM	-	-	3,000	-
48385	ART IN PUBLIC PLACES	12,500	-	14,000	-
48390	TEMPLE BETHEL DONATION-STAINED GLASS	8,500	-	-	-
48395	HWY 287 PARK	800	-	-	-
48400	FY 2010 SWIMMING POOL DONATIONS	84,000	-	(5,762)	-
48405	FY 2010 SENIOR ACTIVITY CTR DONATIONS	13,300	-	-	-
48410	DONATIONS-OAKWOOD BRIDGE	1,013	-	2,025	-
48415	COMMUNITY PARK TRAIL DONATIONS	-	-	16,412	-
48420	JESTER PARK PAVILLION ROOF DONATIONS	-	-	50,000	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	161,309	15,000	101,271	13,250
<b>INTERGOVERNMENTAL REVENUE</b>					
47100	TRANS IN FR GENERAL	-	-	18,921	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	-	-	18,921	-
<b>FUND 205 TOTAL REVENUES</b>		<u>161,557</u>	<u>15,000</u>	<u>120,486</u>	<u>13,250</u>

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

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
003	TEMPLE BETHEL DONATIONS	11,677	2,500	-	2,500
005	GENERAL PARK IMPROVEMENTS	-	10,000	250	12,000
008	FY 2010 SWIMMING POOL DONATIONS	66,714	-	5,550	-
009	FY 2010 SENIOR ACTIVITY CTR DONATIONS	8,960	-	-	-
014	ART IN PUBLIC PLACES	-	20,000	24,000	-
018	LAKE HALBERT IMPROVEMENTS	25,690	-	2,717	-
037	FIREWORKS DISPLAY	5,000	5,000	11,000	5,000
038	"HOOKED ON FISHING"	11,222	7,500	7,500	7,500
043	STEWART MEMORIAL	-	2,155	-	-
045	FREEDOM FIELD PROGRAM	158	-	3,000	-
049	BUNERT PK GARDEN	207	-	30	-
051	TEMPLE BETHEL DONATION-STAINED GLASS	7,800	700	-	-
052	HWY 287 PARK	800	-	-	-
055	JESTER PARK PAVILLION ROOF	-	-	50,000	-
<b>FUND 205 TOTAL EXPENDITURES</b>		<u>138,228</u>	<u>47,855</u>	<u>104,047</u>	<u>27,000</u>

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

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> 2010	<u>AMENDED</u> 2011	<u>ESTIMATE</u> 2011	<u>PROPOSED</u> 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 2,572	\$ 7,850	\$ 7,850	\$ 7,149
<b><i>Revenue:</i></b>				
Other Revenue	15	-	28	-
Grants & Contributions	6,619	5,000	5,705	5,000
Intergovernmental Revenue	3,850	2,500	2,500	3,850
<b><i>Total Revenue</i></b>	\$ 10,484	\$ 7,500	\$ 8,233	\$ 8,850
<b><i>Total Amount Available</i></b>	<u>\$ 13,056</u>	<u>\$ 15,350</u>	<u>\$ 16,083</u>	<u>\$ 15,999</u>
<b><i>Disbursements:</i></b>				
Special Events	5,206	7,500	8,934	8,850
<b><i>Total Disbursements</i></b>	\$ 5,206	\$ 7,500	\$ 8,934	\$ 8,850
<b><i>Estimated Balance 9/30</i></b>	<u>\$ 7,850</u>	<u>\$ 7,850</u>	<u>\$ 7,149</u>	<u>\$ 7,149</u>

*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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME-INVESTMENTS	15	-	28	-
	<i>TOTAL OTHER REVENUE</i>	15	-	28	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>					
48110	HALLOWEEN EVENTS DONATIONS	1,194	-	-	-
48115	DERRICK DAY DONATIONS	5,425	5,000	5,705	5,000
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	6,619	5,000	5,705	5,000
<u>INTERGOVERNMENTAL REVENUE</u>					
47005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,000	1,000	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	500	500	850
47007	TRANS IN-DERRICK DAYS	1,500	1,000	1,000	1,500
	<i>TOTAL INTERGOVERNMENTAL REV</i>	3,850	2,500	2,500	3,850
FUND 206 TOTAL REVENUES		10,484	7,500	8,233	8,850

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## EXPENDITURES

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
005	HOLIDAY SPECIAL EVENTS	-	1,000	842	1,500
006	HALLOWEEN EVENTS	1,638	500	521	850
007	DERRICK DAYS EVENTS	3,569	6,000	7,572	6,500
FUND 206 TOTAL EXPENDITURES		5,206	7,500	8,934	8,850

CITY OF CORSICANA

**LIBRARY  
SPECIAL REVENUE FUND (208)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 10,846	\$ 10,483	\$ 10,483	\$ 13,863
<b><u>Revenue:</u></b>				
Other Revenue	26	-	50	-
Grants and Contribution Revenue	15,735	12,500	14,306	4,500
<b><i>Total Revenue</i></b>	<b>\$ 15,761</b>	<b>\$ 12,500</b>	<b>\$ 14,356</b>	<b>\$ 4,500</b>
<b><i>Total Amount Available</i></b>	<b>\$ 26,607</b>	<b>\$ 22,983</b>	<b>\$ 24,839</b>	<b>\$ 18,363</b>
<b><u>Disbursements:</u></b>				
Contributions and Donations	4,920	4,500	2,502	4,500
Tx St Library-Arch	11,055	8,000	8,474	-
Library Renovations	-	-	-	-
Genealogy	149	-	-	975
<b><i>Total Disbursements</i></b>	<b>\$ 16,124</b>	<b>\$ 12,500</b>	<b>\$ 10,976</b>	<b>\$ 5,475</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 10,483</b>	<b>\$ 10,483</b>	<b>\$ 13,863</b>	<b>\$ 12,888</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>OTHER REVENUE</b>					
46085	INTEREST INCOME-INVESTMENTS	26	-	50	-
	<i>TOTAL OTHER REVENUE</i>	26	-	50	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>					
48130	LIBRARY DONATIONS	4,602	4,500	4,653	4,500
48140	NEWSPAPER RESTORATION	-	-	-	-
48145	GENEALOGY DONATIONS	45	-	974	-
49750	GRANT REV-TX ST LIB/ARCHIVE	11,088	8,000	8,679	-
49760	GRANT-LIBRARY RENOVATIONS	-	-	-	-
	<i>TOTAL GRANTS/CONTRIBUTION REV</i>	15,735	12,500	14,306	4,500
FUND 208 TOTAL REVENUES		15,761	12,500	14,356	4,500

## EXPENDITURES

### 208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>100-CONTRIBUTIONS AND DONATIONS</b>					
52135	DUES & SUBSCRIPTIONS	750	700	-	700
52165	PUBLIC & EMPLOYEE RELATIONS	1,815	2,000	1,275	2,000
55220	PROFESSIONAL SERVICES - OTHER	795	-	935	-
54570	MAINT-FURNITURE & FIXTURES	-	500	-	-
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	1,478	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	-	500	-	1,000
58025	GENEALOGY IMPROVEMENTS	82	800	292	800
	<i>TOTAL 100 - CONTRIBUTIONS &amp; DONATIONS</i>	4,920	4,500	2,502	4,500
<b>300-TX ST LIBRARY-ARCHIVES</b>					
51090	SALARIES-PART TIME	5,096	5,100	6,146	-
51610	EMPLR-SOC SEC & MEDICARE	390	390	470	-
51750	EMPLR-WORKER'S COMP INSURANCE	-	10	6	-
52065	NON CAP ACQ-COMP HDWR/SFTW	-	2,500	1,851	-
52085	NON CAP ACQ-FURNITURE	988	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	930	-	-	-
54630	MAINT-COMPUTERS AND TELECOMM EQUIP	3,651	-	-	-
	<i>TOTAL 300 - TX ST LIBRARY-ARCHIVES</i>	11,055	8,000	8,474	-
<b>600-GENEALOGY IMPROVEMENTS</b>					
58025	GENEALOGY IMPROVEMENTS	149	-	-	975
	<i>TOTAL 600 - GENEALOGY IMPROVEMENTS</i>	149	-	-	975
FUND 208 TOTAL EXPENDITURES		16,124	12,500	10,976	5,475

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

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ (103,720)	\$ (46,226)	\$ (46,226)	\$ 634
<b><u>Revenue:</u></b>				
Other Revenue	60,000	60,000	60,000	-
Grants & Contributions	69,199	70,161	70,267	77,950
Transfers In From:				
<i>General/Funding</i>	675,000	615,000	729,000	729,000
<i>Econ. Dev.-Reserve</i>	-	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 804,199</b>	<b>\$ 745,161</b>	<b>\$ 859,267</b>	<b>\$ 806,950</b>
<b><u>Disbursements:</u></b>				
Economic Development	146,932	155,435	149,917	155,899
Non-Departmental	599,772	589,856	662,490	649,651
<b><i>Total Disbursements</i></b>	<b>\$ 746,704</b>	<b>\$ 745,291</b>	<b>\$ 812,407</b>	<b>\$ 805,550</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ 57,495</b>	<b>\$ (130)</b>	<b>\$ 46,860</b>	<b>\$ 1,400</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ (46,226)</b>	<b>\$ (46,356)</b>	<b>\$ 634</b>	<b>\$ 2,034</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>OTHER REVENUE</u></b>					
49230	PRIOR YEAR RECOVERIES	60,000	60,000	60,000	-
	<i>TOTAL OTHER REVENUE</i>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>
<b><u>GRANTS &amp; CONTRIBUTION REVENUE</u></b>					
48495	CONTRIBUTIONS REV-COUNTY	69,199	70,161	70,267	77,950
	<i>TOTAL CONTRIBUTION REVENUE</i>	<u>69,199</u>	<u>70,161</u>	<u>70,267</u>	<u>77,950</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>					
47100	TRANS IN FR GENERAL	675,000	615,000	729,000	729,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>675,000</u>	<u>615,000</u>	<u>729,000</u>	<u>729,000</u>
<b>FUND 212 TOTAL REVENUES</b>		<u><u>804,199</u></u>	<u><u>745,161</u></u>	<u><u>859,267</u></u>	<u><u>806,950</u></u>

## 212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>PERSONNEL SERVICES</b>					
51010	SALARIES-FULL TIME	100,302	100,302	101,598	102,307
51250	LONGEVITY PAY	228	420	426	492
51270	WELL PAY	383	550	575	550
51530	AUTO ALLOWANCE	3,500	4,200	4,259	4,200
51550	CELL PHONE ALLOWANCE	900	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	7,682	8,137	7,796	8,297
51630	EMPLR-RETIREMENT CONTRIBUTIONS	17,572	18,650	17,525	15,818
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,136	7,241	6,600	6,697
51750	EMPLR-WORKER'S COMP INSURANCE	88	135	147	138
	<i>TOTAL PERSONNEL SERVICES</i>	<u>136,792</u>	<u>140,535</u>	<u>139,825</u>	<u>139,399</u>
<b>SUPPLIES</b>					
52010	OFFICE SUPPLIES	222	800	550	800
52015	PRINTING SUPPLIES	-	800	1,750	1,500
52020	POSTAGE/SHIPPING	263	200	140	200
52065	NON-CAP ACQ-COMPUTERS	-	1,000	-	1,800
53820	OTHER MATERIALS & SUPPLIES	-	500	500	500
	<i>TOTAL SUPPLIES</i>	<u>486</u>	<u>3,300</u>	<u>2,940</u>	<u>4,800</u>
<b>SERVICES</b>					
52115	TRAVEL & EDUCATION	950	900	900	1,000
52135	DUES, SUBSCRITNS & PUBLCTNS	2,103	2,700	1,750	2,700
52140	ADVERTISING & LEGAL NOTIC	119	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	-	2,500	1,292	2,500
52165	PUBLIC & EMPLOYEE RELATIONS	486	1,000	710	1,000
55010	GENERAL SERVICES	170	-	-	-
55220	PROFESSIONAL SERVICES-OTHER	5,827	4,500	2,500	4,500
	<i>TOTAL SERVICES</i>	<u>9,654</u>	<u>11,600</u>	<u>7,152</u>	<u>11,700</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u><u>146,932</u></u>	<u><u>155,435</u></u>	<u><u>149,917</u></u>	<u><u>155,899</u></u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>SUNDRY</u>					
50370	NOTE/PRINC-NGIT BLDG-CAP	32,253	35,185	35,185	35,185
50385	NOTES PAYABLE	130,263	129,671	129,670	121,000
50590	2012 - NON-CAP PURCHASE PRINCIPAL	-	-	-	439
50770	2012 - NON-CAP PURCHASE INTEREST	-	-	-	27
52215	GENERAL INTEREST EXPENSE	131	-	131	-
52365	PENALTIES	-	-	37	-
52455	AGREEMENT-ECON DEV	437,126	425,000	497,467	493,000
	<i>TOTAL SUNDRY</i>	<u>599,772</u>	<u>589,856</u>	<u>662,490</u>	<u>649,651</u>
TOTAL 212-910 NON-DEPARTMENTAL		<u><u>599,772</u></u>	<u><u>589,856</u></u>	<u><u>662,490</u></u>	<u><u>649,651</u></u>

CITY OF CORSICANA

**POLICE  
SPECIAL REVENUE FUND (214)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 25,271	\$ 19,919	\$ 19,919	\$ 16,449
<b>Revenue:</b>				
Other Revenue	46	-	3,028	-
Police Donations	2,809	2,500	503	500
Animal Shelter Donations	6,651	6,000	5,010	4,700
<b>Total Revenue</b>	<b>\$ 9,507</b>	<b>\$ 8,500</b>	<b>\$ 8,541</b>	<b>\$ 5,200</b>
<b>Total Amount Available</b>	<b>\$ 34,778</b>	<b>\$ 28,419</b>	<b>\$ 28,460</b>	<b>\$ 21,649</b>
<b>Disbursements:</b>				
100 Police Donations	2,229	2,500	4,457	500
102 D.A.R.E. Donations	4,244	-	443	-
103 Turn Around Corsicana Donations	1,405	-	913	-
104 Police Explorers	1,431	-	198	-
201 Animal Shelter	5,550	6,000	6,000	4,700
<b>Total Disbursements</b>	<b>\$ 14,859</b>	<b>\$ 8,500</b>	<b>\$ 12,011</b>	<b>\$ 5,200</b>
<b>Estimated Balance 9/30</b>	<b>\$ 19,919</b>	<b>\$ 19,919</b>	<b>\$ 16,449</b>	<b>\$ 16,449</b>

*This fund accounts for various projects supported by the police department. It is funded through donations.*

## SUMMER RECREATION PROGRAM FUND (216)

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 10,904	\$ 15,932	\$ 15,932	\$ 13,485
<b><i>Revenue:</i></b>				
46085 Interest Earnings	27	-	54	-
47802 Intergovernmental Revenue	5,000	5,000	5,000	5,000
<b><i>Total Revenue</i></b>	<b>\$ 5,027</b>	<b>\$ 5,000</b>	<b>\$ 5,054</b>	<b>\$ 5,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 15,932</b>	<b>\$ 20,932</b>	<b>\$ 20,986</b>	<b>\$ 18,485</b>
<b><i>Disbursements:</i></b>				
3 Other Summer Programs	-	10,000	7,500	7,500
<b><i>Total Disbursements</i></b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 15,932</b>	<b>\$ 10,932</b>	<b>\$ 13,485</b>	<b>\$ 10,985</b>

**COMMUNITY SUPPORT SERVICES  
SPECIAL REVENUE FUND (217)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2010</u>	<u>AMENDED</u> <u>2011</u>	<u>ESTIMATE</u> <u>2011</u>	<u>PROPOSED</u> <u>2012</u>
<b><i>Estimated Balance 10/1</i></b>	\$ 9,134	\$ 11,453	\$ 11,453	\$ 13,395
<b><i>Revenues:</i></b>				
46085 Interest Earnings	22	-	18	-
48055 Grants and Contributions	6,425	6,300	3,925	-
48475 Donations - Cemeteries	422	500	(250)	-
<b><i>Total Revenue</i></b>	<b>\$ 6,869</b>	<b>\$ 6,800</b>	<b>\$ 3,693</b>	<b>\$ -</b>
<b><i>Total , Total Amount Available</i></b>	<b>\$ 16,003</b>	<b>\$ 18,253</b>	<b>\$ 15,147</b>	<b>\$ 13,395</b>
<b><i>Disbursements:</i></b>				
200 Benevolent Services	4,550	6,000	1,752	2,000
<b><i>Total Disbursements</i></b>	<b>\$ 4,550</b>	<b>\$ 6,000</b>	<b>\$ 1,752</b>	<b>\$ 2,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 11,453</b>	<b>\$ 12,253</b>	<b>\$ 13,395</b>	<b>\$ 11,395</b>

*This special revenue fund was created to account for Community Support Services projects sponsored by the city. Included are benevolent services and cemetery projects. It is funded by donations.*

CITY OF CORSICANA

**FIRE  
SPECIAL REVENUE FUND (221)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 9,765	\$ 8,402	\$ 8,402	\$ 4,248
<b>Revenue:</b>				
46085 Interest Earnings	17	-	24	-
48040 Miscellaneous Donations	3,035	3,000	-	-
49690 LEOSE Grant Funds	706	700	727	700
<b>Total Revenue</b>	<b>\$ 3,758</b>	<b>\$ 3,700</b>	<b>\$ 750</b>	<b>\$ 700</b>
<b>Total Amount Available</b>	<b>\$ 13,523</b>	<b>\$ 12,102</b>	<b>\$ 9,153</b>	<b>\$ 4,948</b>
<b>Total Amount Available</b>				
<b>Disbursements:</b>				
1 Miscellaneous Donations	3,861	3,000	607	-
2 LEOSE Funds	1,259	700	1,298	700
4 TIFMAS Grant Assistance Program	-	-	3,000	-
<b>Total Disbursements</b>	<b>\$ 5,121</b>	<b>\$ 3,700</b>	<b>\$ 4,905</b>	<b>\$ 700</b>
<b>Estimated Balance 9/30</b>	<b>\$ 8,402</b>	<b>\$ 8,402</b>	<b>\$ 4,248</b>	<b>\$ 4,248</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 5,309	\$ 2,032	\$ 2,032	\$ 2,032
<b><i>Revenue:</i></b>				
46085 Interest Earnings	7	-	13	-
48075 Palace Theatre Contribution	6,000	2,000	2,000	6,000
49090 Grants and Contribution Revenue	5,276	9,500	13,918	10,000
<b><i>Total Revenue</i></b>	<b>\$ 11,283</b>	<b>\$ 11,500</b>	<b>\$ 15,931</b>	<b>\$ 16,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 16,593</b>	<b>\$ 13,532</b>	<b>\$ 17,963</b>	<b>\$ 18,032</b>
<b><i>Disbursements:</i></b>				
100 Palace Theatre	14,561	11,500	15,931	16,000
<b><i>Total Disbursements</i></b>	<b>\$ 14,561</b>	<b>\$ 11,500</b>	<b>\$ 15,931</b>	<b>\$ 16,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>

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

CITY OF CORSICANA

**POLICE LEOSE FUND (225)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 1,502	\$ 2,550	\$ 2,550	\$ 2,277
<b>Revenue:</b>				
46085 Interest Earnings	6	-	10	-
49700 Grants and Contribution Revenue	3,368	3,300	3,492	3,500
<b>Total Revenue</b>	<u>\$ 3,374</u>	<u>\$ 3,300</u>	<u>\$ 3,502</u>	<u>\$ 3,500</u>
 <b>Total Amount Available</b>	 <u>\$ 4,875</u>	 <u>\$ 5,850</u>	 <u>\$ 6,052</u>	 <u>\$ 5,777</u>
<b>Disbursements:</b>				
100 Police LEOSE	2,325	3,300	3,775	3,500
<b>Total Disbursements</b>	<u>\$ 2,325</u>	<u>\$ 3,300</u>	<u>\$ 3,775</u>	<u>\$ 3,500</u>
 <b>Estimated Balance 9/30</b>	 <u><u>\$ 2,550</u></u>	 <u><u>\$ 2,550</u></u>	 <u><u>\$ 2,277</u></u>	 <u><u>\$ 2,277</u></u>

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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 57,571	\$ 55,502	\$ 55,502	\$ 53,548
<b><i>Revenue:</i></b>				
46085 Interest Earnings	107	-	167	-
46160 Other Revenue	-	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 107</b>	<b>\$ -</b>	<b>\$ 167</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 57,678</b>	<b>\$ 55,502</b>	<b>\$ 55,669</b>	<b>\$ 53,548</b>
<b><i>Disbursements:</i></b>				
100 Tourism/Activity Center Maintenance	2,176	5,000	2,121	5,000
<b><i>Total Disbursements</i></b>	<b>\$ 2,176</b>	<b>\$ 5,000</b>	<b>\$ 2,121</b>	<b>\$ 5,000</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 55,502</b>	<b>\$ 50,502</b>	<b>\$ 53,548</b>	<b>\$ 48,548</b>

*This fund accounts for the maintenance and capital purchases for the Sr. Activity Center. It was originally funded by a grant.*



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CITY OF CORSICANA

**T. I. F.  
INFRASTRUCTURE FUND (230)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ (949,283)	\$ (847,901)	\$ (847,901)	\$ (739,633)
<b>Revenue:</b>				
Taxes	412,465	435,497	443,292	444,760
<b>Total Revenue</b>	\$ 412,465	\$ 435,497	\$ 443,292	\$ 444,760
<b>Total Amount Available</b>	<u>\$ (536,818)</u>	<u>\$ (412,404)</u>	<u>\$ (404,609)</u>	<u>\$ (294,873)</u>
<b>Disbursements:</b>				
T.I.F.	310,714	326,623	334,349	333,570
Non-Departmental	369	-	675	-
<b>Total Disbursements</b>	\$ 311,083	\$ 326,623	\$ 335,024	\$ 333,570
<b>Estimated Balance 9/30</b>	<u>\$ (847,901)</u>	<u>\$ (739,027)</u>	<u>\$ (739,633)</u>	<u>\$ (628,443)</u>
<b>Cash Balance 9/30</b>	\$ 5,102	\$ 5,000	\$ 5,000	\$ 5,000
<b>Taxes Receivable</b>	\$ 18,704	\$ 18,700	\$ 18,700	\$ 18,700
<b>Amount owed to General Fund</b>	\$ (560,982)	\$ (436,104)	\$ (430,864)	\$ (318,573)
<b>Other Payables</b>	\$ (1,377)	\$ -	\$ -	\$ -
<b>Payable to Developer</b>	\$ (309,349)	\$ (326,623)	\$ (332,469)	\$ (333,570)

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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>TAXES</b>					
42050	TAXES-NAVARRO COUNTY	154,266	163,096	166,002	166,565
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	32,339	34,190	34,799	34,915
42130	TAXES-NAVARRO COLLEGE	36,470	37,988	38,666	38,795
42170	TAXES-CITY OF CORSICANA	189,391	200,223	203,826	204,485
	<i>TOTAL TAXES</i>	<u>412,465</u>	<u>435,497</u>	<u>443,292</u>	<u>444,760</u>
FUND 230 TOTAL REVENUES		<u><u>412,465</u></u>	<u><u>435,497</u></u>	<u><u>443,292</u></u>	<u><u>444,760</u></u>

**EXPENDITURES**  
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>100 - T I F ADMINISTRATION</b>					
52465	75% TAXES-PROJECT COST/CURRENT	309,349	326,623	332,469	333,570
55220	PROFESSIONAL SERVICES	1,365	-	1,880	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>310,714</u>	<u>326,623</u>	<u>334,349</u>	<u>333,570</u>
<b>910 - NON-DEPARTMENTAL</b>					
52215	INTEREST EXPENSE	369	-	675	-
	<i>TOTAL 910-NON-DEPARTMENTAL</i>	<u>369</u>	<u>-</u>	<u>675</u>	<u>-</u>
FUND 230 TOTAL EXPENDITURES		<u><u>311,083</u></u>	<u><u>326,623</u></u>	<u><u>335,024</u></u>	<u><u>333,570</u></u>

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

As of September 30, 2011 (Projected Balance)

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	-	3,978,394.10	821,605.90
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	30,385.84	-	89,614.16
	\$ 16,000,000.00	\$ 7,672,896.68	\$ 4,201,555.35	\$ 4,125,547.97
		\$ 11,874,452.03	TOTAL EXPENDITURES	



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## PROJECT PLAN CORSICANA TIF REINVESTMENT ZONE 1

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

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

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

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

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

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

A map 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 2011.

Table 1

<b>Appraised Value of Existing &amp; New Development Corsicana TIF Reinvestment Zone No. 1 Corsicana, Texas</b>			
<b>Tax Year</b>	<b>Base Assessed Value \$ M *</b>	<b>New Development Assessed Value \$ M *</b>	<b>Total Assessed Value \$ M *</b>
2001	42.6	-	42.6
2002	42.6	0.9	43.5
2003	42.6	0.8	43.4
2004	42.6	1.0	43.6
2005	42.6	17.1	59.7
2006	42.6	17.3	59.9
2007	42.6	21.0	63.6
2008	42.6	25.1	67.7
2009	42.6	31.8	74.4
2010	42.6	33.0	75.6
2011	42.6	33.6	76.2
2012	42.6	108.4	150.4
2013	42.6	113.0	155.0
2014	42.6	117.6	159.6
2015	42.6	122.2	164.2
2016	42.6	126.8	168.8
2017	42.6	131.4	173.4
2018	42.6	136.0	178.0
2019	42.6	140.6	182.6
2020	42.6	145.3	187.3
2021	42.6	-	-

- The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (\*) have replaced estimates through tax year 2011.

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	108.4	1.3642	1,330.6
2013	113.0	1.3642	1,389.6
2014	117.6	1.3642	1,448.5
2015	122.2	1.3642	1,507.5
2016	126.8	1.3642	1,566.4
2017	131.4	1.3642	1,625.4
2018	136.0	1.3642	1,684.4
2019	140.6	1.3642	1,743.3
2020	145.3	1.3642	1,802.3
2021	-	-	<u>1,862.6</u>
<b>TOTAL</b>			<b>18,413.4</b>

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

*Tax Rates budgeted for Fiscal Year 2012 (Tax Year 2011) are as follows:*

*City - \$0.6272; County - \$0.6180; and College - \$0.1190.*

CITY OF CORSICANA

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

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 39,079	\$ 31,029	\$ 52,219	\$ 58,387
<b>Revenue:</b>				
46085 Interest Earnings	91	-	170	-
44010 Fines and Forfeitures	17,003	16,000	14,638	14,000
<b>Total Revenue</b>	\$ 17,094	\$ 16,000	\$ 14,808	\$ 14,000
 <b>Total Amount Available</b>	 <b>\$ 56,173</b>	 <b>\$ 47,029</b>	 <b>\$ 67,028</b>	 <b>\$ 72,387</b>
<b>Disbursements:</b>				
40 Court Technology	3,953	15,798	8,640	23,701
<b>Total Disbursements</b>	\$ 3,953	\$ 15,798	\$ 8,640	\$ 23,701
 <b>Estimated Balance 9/30</b>	 <b>\$ 52,219</b>	 <b>\$ 31,231</b>	 <b>\$ 58,387</b>	 <b>\$ 48,686</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 84,246	\$ 92,340	\$ 92,340	\$ 99,689
<b>Revenue:</b>				
44010 Fines and Forfeitures	12,890	12,000	11,082	11,000
46085 Interest Income	169	-	290	200
<b>Total Revenue</b>	<b>\$ 13,059</b>	<b>\$ 12,000</b>	<b>\$ 11,371</b>	<b>\$ 11,200</b>
 <b>Total Amount Available</b>	 <b>\$ 97,305</b>	 <b>\$ 104,340</b>	 <b>\$ 103,711</b>	 <b>\$ 110,889</b>
<b>Disbursements:</b>				
40 Court Security	4,965	27,533	4,022	19,856
<b>Total Disbursements</b>	<b>\$ 4,965</b>	<b>\$ 27,533</b>	<b>\$ 4,022</b>	<b>\$ 19,856</b>
 <b>Estimated Balance 9/30</b>	 <b>\$ 92,340</b>	 <b>\$ 76,807</b>	 <b>\$ 99,689</b>	 <b>\$ 91,033</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 or 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.*

**EMERGENCY MEDICAL SERVICES  
EQUIPMENT REPLACEMENT FUND (239)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> 2010	<u>AMENDED</u> 2011	<u>ESTIMATE</u> 2011	<u>PROPOSED</u> 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 159,522	\$ 148,921	\$ 148,921	\$ 192,924
<b><i>Revenue:</i></b>				
47503 Transfer from EMS Operating Fund	114,000	157,500	157,500	170,000
46085 Interest Income	349	-	629	-
<b><i>Total Revenue</i></b>	\$ 114,349	\$ 157,500	\$ 158,129	\$ 170,000
<b><i>Total Amount Available</i></b>	<u>\$ 273,871</u>	<u>\$ 306,421</u>	<u>\$ 307,049</u>	<u>\$ 362,924</u>
<b><i>Disbursements:</i></b>				
125 Capital-Equipment Replacement	-	130,000	114,125	170,000
910 Transfer to EMS Operating Fund	124,950	-	-	-
<b><i>Total Disbursements</i></b>	\$ 124,950	\$ 130,000	\$ 114,125	\$ 170,000
<b><i>Estimated Balance 9/30</i></b>	<u>\$ 148,921</u>	<u>\$ 176,421</u>	<u>\$ 192,924</u>	<u>\$ 192,924</u>

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

## EMERGENCY MEDICAL SERVICES EQUIPMENT REPLACEMENT FUND (239)

DESCRIPTION	ID	MODEL	PURCHASE DATE	LIFE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Ambulance	M-4													
Chassis-Equip		2006 Ford F350 Frazier Built	2006	4					60,000					60,000
Box-Equip			2002	8										-
Equip-Defibrillator		budgeted 2008, purchased in 2009	2009	6			26,750							26,750
Equip-Other (Power Cot)			2008	5										-
Ambulance	M-2				125,000									125,000
Chassis-Equip		2007 Ford F350 Frazier Built	2007	4										-
Box-Equip			2002	8										-
Equip-Defibrillator			2009	6			26,750							26,750
Equip-Other (Power Cot)			2007	5	11,000									11,000
Ambulance	M-1					125,000								125,000
Chassis-Equip		2008 Ford F350 Frazier Built	2008	4										-
Box-Equip			2002	8										-
Equip-Defibrillator			2009	6			26,750							26,750
Equip-Other (Power Cot)			2008	5										-
Ambulance	M-3													-
Chassis-Equip		2010 Ford F350 Frazier Built	2010	4			125,000							125,000
Box-Equip			2002	8										-
Equip-Defibrillator			2009	6			26,750							26,750
Equip-Other (Power Cot)			2009	5										-
Ambulance	M-5							125,000						125,000
Chassis-Equip		2010 Ford F350 FRAZIER	2010	4										-
Box-Equip			2004	8										-
Equip-Defibrillator			2009	6			26,750							26,750
Equip-Other (Power Cot)			2009	5										-
Ambulance	M-6	2009 Ford F350 Frazier Built												-
Chassis-Equip			2009	4										-
Box-Equip			2009	8										-
Equip-Defibrillator			2009	6			26,750							26,750
Equip-Radios						16,800								16,800
Equip-laptops						24,000								24,000
Equip-Other (Power Cot)			2009	5										-
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @				4										
Totals					\$ 136,000	\$ 165,800	\$ 232,000	\$ 178,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 772,300

CITY OF CORSICANA

**CORSICANA CROSSING MAINTENANCE FUND (243)**

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 86,266	\$ 72,412	\$ 72,412	\$ 72,632
<b><i>Revenue:</i></b>				
46085 Interest Income	144	-	220	-
<b><i>Total Revenue</i></b>	<b>\$ 144</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ -</b>
 <b><i>Total Amount Available</i></b>	 <b>\$ 86,409</b>	 <b>\$ 72,412</b>	 <b>\$ 72,632</b>	 <b>\$ 72,632</b>
<b><i>Disbursements:</i></b>				
100 Maintenance-Road/Bridge	13,997	81,000	-	50,000
<b><i>Total Disbursements</i></b>	<b>\$ 13,997</b>	<b>\$ 81,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
 <b><i>Estimated Balance 9/30</i></b>	 <b>\$ 72,412</b>	 <b>\$ (8,588)</b>	 <b>\$ 72,632</b>	 <b>\$ 22,632</b>

This fund was created to account for funds received for Corsicana Crossing projects.

**COURT FINES/RULES OF THE ROAD FUND (244)**

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	<b>\$ 251,545</b>	<b>\$ 250,803</b>	<b>\$ 250,803</b>	<b>\$ 282,239</b>
<b>Revenue:</b>				
44385 Fines & Forfeitures	123,276	100,000	105,300	100,000
46085 Interest Earnings	455	-	710	-
47100 Transfer from General Fund (Ins Proc)	21,329	-	15,104	-
<b>Total Revenue</b>	<b>\$ 145,060</b>	<b>\$ 100,000</b>	<b>\$ 121,115</b>	<b>\$ 100,000</b>
<b>Total Amount Available</b>	<b>\$ 396,605</b>	<b>\$ 350,803</b>	<b>\$ 371,918</b>	<b>\$ 382,239</b>
<b>Disbursements:</b>				
110 Police Cars	94,592	72,000	89,679	80,000
330 Regal Dr \$150,000/Other Street Impr	51,209	235,000	-	300,000
<b>Total Disbursements</b>	<b>\$ 145,802</b>	<b>\$ 307,000</b>	<b>\$ 89,679</b>	<b>\$ 380,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 250,803</b>	<b>\$ 43,803</b>	<b>\$ 282,239</b>	<b>\$ 2,239</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.*

**COURT FINES/JUDICIAL EFFICIENCY FUND (246)**

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 18,760	\$ 24,753	\$ 24,753	\$ 29,829
<b>Revenue:</b>				
44510 Fines & Forfeitures	6,380	5,750	5,394	4,500
46085 Interest Earnings	43	-	81	-
<b>Total Revenue</b>	<b>\$ 6,423</b>	<b>\$ 5,750</b>	<b>\$ 5,475</b>	<b>\$ 4,500</b>
<b>Total Amount Available</b>	<b>\$ 25,183</b>	<b>\$ 30,503</b>	<b>\$ 30,228</b>	<b>\$ 34,329</b>
<b>Disbursements:</b>				
40 Judicial Efficiency	430	10,000	400	10,000
<b>Total Disbursements</b>	<b>\$ 430</b>	<b>\$ 10,000</b>	<b>\$ 400</b>	<b>\$ 10,000</b>
<b>Estimated Balance 9/30</b>	<b>\$ 24,753</b>	<b>\$ 20,503</b>	<b>\$ 29,829</b>	<b>\$ 24,329</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).*

**COURT FINES/CHILD SAFETY FUND (247)**

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 5,698	\$ 2,035	\$ 2,035	\$ 528
<b><i>Revenue:</i></b>				
44635 Fines & Forfeitures	2,134	2,500	986	1,000
46085 Interest Earnings	4	-	7	-
<b><i>Total Revenue</i></b>	<b>\$ 2,138</b>	<b>\$ 2,500</b>	<b>\$ 993</b>	<b>\$ 1,000</b>
<b><i>Total Amount Available</i></b>	<b>\$ 7,835</b>	<b>\$ 4,535</b>	<b>\$ 3,028</b>	<b>\$ 1,528</b>
<b><i>Disbursements:</i></b>				
910 Contr./Children's Advocacy Ctr.	5,800	2,500	2,500	1,500
<b><i>Total Disbursements</i></b>	<b>\$ 5,800</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,500</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 2,035</b>	<b>\$ 2,035</b>	<b>\$ 528</b>	<b>\$ 28</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.*

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

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ -	\$ -	\$ -	\$ 356,792
<b>Revenue:</b>				
General Fund Trs - Precinct 1	-	-	83,713	132,500
General Fund Trs - Precinct 2	-	-	159,493	132,500
General Fund Trs - Precinct 3	-	-	25,293	132,500
General Fund Trs - Precinct 4	-	-	88,293	132,500
General Fund Trs - Downtown Sidewalks	-	-	-	55,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,792</b>	<b>\$ 585,000</b>
<b>Disbursements:</b>				
001-Precinct 1 Streets	-	-	-	216,213
002-Precinct 2 Streets	-	-	-	291,993
003-Precinct 3 Streets	-	-	-	157,793
004-Precinct 4 Streets	-	-	-	220,793
300-Downtown Sidewalks	-	-	-	55,000
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 941,792</b>
<b>Revenue Less Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,792</b>	<b>\$ (356,792)</b>
<b>Fund Balance:</b>				
Designated - Precinct 1 Streets	\$ -	\$ -	\$ 83,713	\$ -
Designated - Precinct 2 Streets	\$ -	\$ -	\$ 159,493	\$ -
Designated - Precinct 3 Streets	\$ -	\$ -	\$ 25,293	\$ -
Designated - Precinct 4 Streets	\$ -	\$ -	\$ 88,293	\$ -
Designated - Downtown Sidewalks	\$ -	\$ -	\$ -	\$ -
<b>Estimated Balance 9/30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,792</b>	<b>\$ -</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	-	356,792	585,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	356,792	585,000
FUND 299 TOTAL REVENUES		-	-	356,792	585,000

## EXPENDITURES

### STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>299-001: PRECINCT 1 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	12,793
54090	MAINT-SEAL COAT	-	-	-	50,000
54110	MAINT-STREET RECONSTRUCTION	-	-	-	153,420
	<i>TOTAL 299-001</i>	-	-	-	216,213
<u>299-002: PRECINCT 2 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	12,793
54090	MAINT-SEAL COAT	-	-	-	50,000
54110	MAINT-STREET RECONSTRUCTION	-	-	-	229,200
	<i>TOTAL 299-002</i>	-	-	-	291,993
<u>299-003: PRECINCT 3 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	12,793
54090	MAINT-SEAL COAT	-	-	-	50,000
54110	MAINT-STREET RECONSTRUCTION	-	-	-	95,000
	<i>TOTAL 299-003</i>	-	-	-	157,793
<u>299-004: PRECINCT 4 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	-	-	-	12,793
54090	MAINT-SEAL COAT	-	-	-	50,000
54110	MAINT-STREET RECONSTRUCTION	-	-	-	158,000
	<i>TOTAL 299-004</i>	-	-	-	220,793
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	-	-	-	55,000
	<i>TOTAL 299-300</i>	-	-	-	55,000
FUND 299 TOTAL EXPENDITURES		-	-	-	941,792

CITY OF CORSICANA  
**CAPITAL IMPROVEMENTS FUND (320)**  
**2005 C.O. (GENERAL RELATED)**  
 CHANGES IN FUND BALANCE

***** GRAND TOTAL PROJECT BUDGET *****						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ESTIMATE	PROPOSED
ORIGINAL	REVISED	REVISED	REVISED	REVISED	REVISED	2005	2006	2007	2008	2009	2010	2011	2011	2012
BUDGET	10/01/2007	04/15/2008	08/19/2008	09/30/2009										
<b>Estimated Balance 10/1</b>						\$ -	\$ 1,231,224	\$ 1,123,630	\$ 1,012,028	\$ 727,823	\$ 561,934	\$ 561,487	\$ 561,487	\$ 546,571
<b>Revenue:</b>														
46085	Interest Earnings					1	159	-	-	-	-	-	-	-
46160	Interest Earnings					16,932	41,068	46,911	28,696	4,591	1,139	1,000	2,061	-
46385	Interest Earnings					4,916	-	-	-	-	-	-	-	-
49050	Revenue from Settlement - E TTL					-	-	-	30,000	-	-	-	-	-
48515	Developer Contributions					-	-	-	-	23,000	-	-	-	-
49470	Bond Proceeds					1,319,018	9,354	-	-	-	-	-	-	-
<b>Total Revenue</b>						\$ 1,340,867	\$ 50,582	\$ 46,911	\$ 58,696	\$ 27,591	\$ 1,139	\$ 1,000	\$ 2,061	\$ -
<b>Total Amount Available</b>						\$ 1,340,867	\$ 1,281,806	\$ 1,170,541	\$ 1,070,723	\$ 755,413	\$ 563,074	\$ 562,487	\$ 563,548	\$ 546,571
<b>Disbursements:</b>														
910	Issuance Costs	49,663	49,663	49,663	59,018	59,018	-	-	-	-	1,587	-	889	-
101	Finance-Voting Equipment	70,000	-	-	-	-	-	-	-	-	-	-	-	-
102	Street-Brick Street Project	150,000	150,000	241,678	328,754	327,736	-	-	327,736	1,639	-	-	-	-
103	Street-Downtown Sidewalk Project	20,000	26,835	26,835	26,835	83,000	-	26,835	-	81,539	-	-	-	-
104	Street-W. Park Row Bridge Repl. Proj.	50,000	50,000	50,000	50,000	36,531	-	-	-	-	-	36,531	-	36,531
105	Street-Roane Road Connection	95,000	121,773	121,773	121,773	121,773	-	14,597	107,176	-	-	-	-	-
106	Street-IH45 Frontage Road	100,000	121,678	121,678	121,678	121,678	-	121,678	-	-	-	-	-	-
107	Buildings-Gov't Center Renovation	500,000	647,513	555,835	468,759	468,759	10,858	2,051	12,631	-	-	443,219	9,039	434,180
108	Hotel-Interurban Project	200,000	200,000	200,000	200,000	150,000	-	-	-	105,801	-	44,000	4,800	39,200
109	Hotel-Depot Remodel/Visitor's Ctr.	75,000	85,000	85,000	85,000	106,200	39,767	19,851	11,872	15,165	4,500	-	15,000	12,750
<b>Total Disbursements</b>						\$ 1,260,000	\$ 1,452,462	\$ 1,452,462	\$ 1,452,462	\$ 1,474,695	\$ 109,642	\$ 158,176	\$ 158,514	\$ 342,901
<b>Estimated Balance 9/30</b>						\$ 1,231,224	\$ 1,123,630	\$ 1,012,028	\$ 727,823	\$ 561,934	\$ 561,487	\$ 23,737	\$ 546,571	\$ 23,910

Bond Proceeds and Other Revenues	1,381,372
Issuance Cost	(59,018)
Interest Earnings	146,475
Project Outlays	(1,444,919)
Est. Balance @ 9/30/2012	23,910

This fund is used to account for resources designated for the following general related projects: finance equipment, street projects, facility renovations, and the interurban project; and to assemble costs related to these improvements. Sources for funds are proceeds from the sale of Certificates of Obligation.

**CAPITAL IMPROVEMENTS FUND (324)  
2006 C.O.**

CHANGES IN FUND BALANCE

***** GRAND TOTAL PROJECT BUDGET *****				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ESTIMATE	PROPOSED	
ORIGINAL	REVISED	REVISED	REVISED	(2006)	(2007)	(2008)	(RESTATED) (2009)	(2010)	(2011)	(2011)	(2012)	
BUDGET	10/01/2007	04/15/2008	08/05/2008									
<b>Estimated Balance 10/1</b>				\$ -	\$ 4,110,182	\$ 3,882,961	\$ 435,514	\$ 277,798	\$ 255,195	\$ 255,195	\$ 231,784	
<b>Revenue:</b>												
46085	Interest Earnings			6	-	-	-	-	-	-	-	
46160	Interest Earnings			99,639	211,634	112,372	1,895	278	500	893	-	
46385	Interest Earnings			32,417	-	-	-	-	-	-	-	
49230	Refund from TxDOT - I-45 Frontage Road			-	-	-	262,473	-	-	-	-	
49470	Proceeds			4,110,000	-	-	-	-	-	-	-	
49620	Grant Revenues			-	-	93,822	149,629	-	-	-	-	
<b>Total Revenue</b>				\$ 4,242,062	\$ 211,634	\$ 206,194	\$ 413,997	\$ 278	\$ 500	\$ 893	\$ -	
<b>Total Amount Available</b>				\$ 4,242,062	\$ 4,321,816	\$ 4,089,155	\$ 849,511	\$ 278,076	\$ 255,695	\$ 256,088	\$ 231,784	
<b>Disbursements:</b>												
301	Study-Corp. of Engineers	650,000	650,000	500,800	156,707	-	-	157,500	-	-	-	
302	IH45 Frontage Road	2,900,000	2,900,000	2,939,452	3,815,400	-	323,346	3,492,878	210,964	-	-	
303	Bunert Swimming Pool	160,000	160,000	160,000	115,509	-	115,509	-	-	-	-	
304	Beaton Lake Redevelopment	200,000	200,000	200,000	200,000	-	-	-	24,751	250,000	22,399	
305	Pioneer Village Storage Building	65,000	65,000	65,000	-	-	-	-	-	-	-	
306	NRCS Grant City Match-Erosion Control	-	-	149,200	149,200	-	-	130,876	208,725	-	-	
910	Issuance Cost	135,000	131,648	131,648	131,648	131,880	-	29,887	(5,476)	(1,871)	1,905	
<b>Total Disbursements</b>				\$ 4,110,000	\$ 4,106,648	\$ 4,146,100	\$ 4,568,464	\$ 131,880	\$ 438,855	\$ 3,653,641	\$ 571,713	\$ 22,880
<b>Estimated Balance 9/30</b>				\$ 4,110,182	\$ 3,882,961	\$ 435,514	\$ 277,798	\$ 255,195	\$ 5,695	\$ 231,784	\$ 6,784	

Bond Proceeds	4,110,000
Other Revenues	243,451
Refund from TxDOT	262,473
Issuance Cost	(131,880)
Interest Earnings	459,134
Project Outlays	(4,936,394)
Est. Balance @ 9/30/2012	6,784

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	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>			\$ -	\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 1,008,854	\$ 782,994
<b>Revenue:</b>									
46160 Interest Earnings			593,387	517,474	90,563	500	2,000	2,164	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	44,016	-	-	-
46385 Proceeds			17,000,000	-	-	(3,000,000)	-	-	-
<b>Total Revenue</b>			\$ 17,593,387	\$ 517,474	\$ 90,563	\$ (2,955,484)	\$ 2,000	\$ 2,164	\$ -
<b>Total Amount Available</b>			\$ 17,593,387	\$ 17,081,675	\$ 15,591,324	\$ 1,491,578	\$ 1,010,854	\$ 1,011,018	\$ 782,994
<b>Disbursements:</b>									
100 Pump Stations	3,000,000	1,079,000	-	-	-	93,744	1,029,000	218,665	100,000
200 Raw Water Line/Engineering & ROW	14,000,000	13,350,000	640,703	1,484,806	11,138,327	47,708	-	7,109	-
300 Water Treatment Plant Engineering		118,150	68,983	48,128	1,031	-	-	-	-
910 Transfer to Debt Service to Pay Interest Payment		339,021	-	-	-	339,021	-	-	675,000
910 Non-Departmental (Iss. Fees/Legal/Advertising)		375,000	319,500	47,980	4,904	2,250	-	2,250	-
<b>Total Disbursements</b>	\$ 17,000,000	\$ 15,261,171	\$ 1,029,186	\$ 1,580,914	\$ 11,144,263	\$ 482,723	\$ 1,029,000	\$ 228,024	\$ 775,000
<b>Estimated Balance 9/30</b>			\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ (18,146)	\$ 782,994	\$ 7,994

Bond Proceeds	17,000,000
Bond Proceeds - Defeased - September 2010	(3,000,000)
Issuance Cost	(319,500)
Interest Earnings	1,204,088
Refund from Navarro County Electric Co-op	44,016
Transfer to Debt Service - Interest Payment, August 2010 and February 2012	(1,014,021)
Project Outlays	(13,906,589)
Est. Balance @ 9/30/2012	7,994

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

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

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	AMENDED 09/30/2009	AMENDED 09/30/2011		ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>					\$ -	\$ 3,049,370	\$ 2,065,292	\$ 1,174,189	\$ 1,174,189	\$ 869,685
<b>Revenue:</b>										
46160 Interest Earnings					36,650	21,075	4,176	2,000	4,147	-
46385 Interest Earnings					91	-	-	-	-	-
49470 Proceeds					3,400,000	-	-	-	-	-
49710 Grant Proceeds - Fire Station (201 below)					-	148,636	-	-	-	-
<b>Total Revenue</b>					\$ 3,436,741	\$ 169,711	\$ 4,176	\$ 2,000	\$ 4,147	\$ -
<b>Total Amount Available</b>					<b>\$ 3,436,741</b>	<b>\$ 3,219,081</b>	<b>\$ 2,069,469</b>	<b>\$ 1,176,189</b>	<b>\$ 1,178,336</b>	<b>\$ 869,685</b>
<b>Disbursements:</b>										
101 E 12TH ST	770,000	596,459	596,459	C	675	595,784	-	-	-	-
103 N 24TH ST	160,000	160,000	126,499	C	40,285	11,053	75,160	41,610	-	-
104 COLLIN STREET	98,000	98,000	92,708	C	32,075	56,683	3,936	-	-	-
105 E 13TH AVE/7TH-BUNERT	1,008,550	1,008,550	753,805	C	-	81,492	671,814	-	500	-
106 E 13TH AV/BUNERT-END	260,000	260,000	139,661	C	-	26,484	139,661	-	-	-
108 ROANE ROAD	30,000	30,000	30,000		5,900	-	-	24,000	-	24,100
111 DOBBINS ROAD and RELATED UTILITY WORK	115,000	115,000	303,478		-	3,478	-	-	-	300,000
112 FORREST LANE and RELATED UTILITY WORK	90,000	304,419	403,539	C	46,570	44,109	4,709	642,000	308,151	-
113 NAVARRO ROAD	372,000	372,000	372,000		-	3,000	-	369,000	-	369,000
114 S 15TH and RELATED UTILITY WORK	-	-	160,000		-	-	-	-	-	160,000
201 FIRE STATION	350,000	498,636	495,621	C	163,916	331,705	-	-	-	-
305 COMM PK/SPRAY PK REC	60,000	60,000	52,379	C	52,379	-	-	-	-	-
910 BOND ISSUANCE COSTS	86,450	45,572	45,572	C	45,572	-	-	-	-	-
<b>Total Disbursements</b>	\$ 3,400,000	\$ 3,548,636	\$ 3,571,720		\$ 387,371	\$ 1,153,789	\$ 895,279	\$ 1,076,610	\$ 308,651	\$ 853,100
<b>Estimated Balance 9/30</b>					<b>\$ 3,049,370</b>	<b>\$ 2,065,292</b>	<b>\$ 1,174,189</b>	<b>\$ 99,579</b>	<b>\$ 869,685</b>	<b>\$ 16,585</b>

Bond Proceeds	3,400,000
Grant Revenues	148,636
Issuance Cost	(45,572)
Interest Earnings	66,140
Project Outlays	(3,552,619)
Est. Balance @ 9/30/2012	16,585

CITY OF CORSICANA

**CAPITAL IMPROVEMENTS FUND (331) - UTILITIES (501) SUB-FUND**

**2009 C. O. BOND - TEXAS WATER DEVELOPMENT BOARD**

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	ACTUAL 2009	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>		\$ -	\$ 1,903,521	\$ 1,521,827	\$ 1,521,827	\$ 1,128,872
<b>Revenue:</b>						
46160 Interest Earnings		1,137	2,805	2,500	1,762	-
49470 Proceeds		1,935,000	-	-	-	-
<b>Total Revenue</b>		\$ 1,936,137	\$ 2,805	\$ 2,500	\$ 1,762	\$ -
<b>Total Amount Available</b>		<u>\$ 1,936,137</u>	<u>\$ 1,906,326</u>	<u>\$ 1,524,327</u>	<u>\$ 1,523,589</u>	<u>\$ 1,128,872</u>
<b>Disbursements:</b>						
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	-	384,499	1,575,000	394,717	1,100,000
910 NON DEPT	40,000	32,616	-	-	-	-
<b>Total Disbursements</b>	\$ 1,935,000	\$ 32,616	\$ 384,499	\$ 1,575,000	\$ 394,717	\$ 1,100,000
<b>Estimated Balance 9/30</b>		<u>\$ 1,903,521</u>	<u>\$ 1,521,827</u>	<u>\$ (50,673)</u>	<u>\$ 1,128,872</u>	<u>\$ 28,872</u>

Bond Proceeds	1,935,000
Issuance Cost	(32,616)
Interest Earnings	5,705
Project Outlays	(1,879,216)
Expected Project Costs less Interest	28,872

**CAPITAL IMPROVEMENTS FUND (332) - UTILITIES (501) SUB-FUND**  
**2010 C. O. BOND - UTILITIES FUND PROJECTS**

CHANGES IN FUND RELATIONSHIP

	<i>ORIGINAL BUDGET</i>	<i>AMENDED BUDGET</i>	<u>ACTUAL 2010</u>	<u>AMENDED 2011</u>	<u>ESTIMATE 2011</u>	<u>PROPOSED 2012</u>
<b>Estimated Balance 10/1</b>			\$ -	\$ 3,301,661	\$ 3,301,661	\$ 679,899
<b>Revenue:</b>						
46160 Interest Earnings			7,594	4,000	8,400	-
47308 Transfer from Fund 308			-	-	11,759	-
49470 Proceeds			3,705,000	-	-	-
<b>Total Revenue</b>			<u>\$ 3,712,594</u>	<u>\$ 4,000</u>	<u>\$ 20,159</u>	<u>\$ -</u>
<b>Total Amount Available</b>			<u>\$ 3,712,594</u>	<u>\$ 3,305,661</u>	<u>\$ 3,321,820</u>	<u>\$ 679,899</u>
<b>Disbursements:</b>						
100 West Park Row Inline Booster Pump Station	800,000	545,993	98,161	709,980	447,832	-
230 7th Ave (Hwy 31) TxDOT Utility Line Relocation	2,003,700	2,780,077	258,717	1,368,097	2,181,360	340,000
250 E Hwy 31 Water Line (7th Street to IH 45)	390,000	2,280	0	-	2,280	-
300 26 - 29th Street Sanitary Sewer	450,000	350,000	0	450,000	10,545	331,500
910 Non-Departmental	61,300	53,959	54,055	-	(96)	-
<b>Total Disbursements</b>	<u>\$ 3,705,000</u>	<u>\$ 3,732,309</u>	<u>\$ 410,933</u>	<u>\$ 2,528,077</u>	<u>\$ 2,641,921</u>	<u>\$ 671,500</u>
<b>Estimated Balance 9/30</b>			<u>\$ 3,301,661</u>	<u>\$ 777,584</u>	<u>\$ 679,899</u>	<u>\$ 8,399</u>

Bond Proceeds	3,705,000
Issuance Cost	(52,514)
Transfer from Fund 308	11,759
Interest Earnings	15,994
Project Outlays	(3,671,841)
Est. Balance @ 9/30/2012	8,399

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

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 CHANGES IN FUND BALANCE

	<i>ORIGINAL BUDGET</i>	<u>AMENDED 2011</u>	<u>ESTIMATE 2011</u>	<u>PROPOSED 2012</u>
<b>Estimated Balance 10/1</b>		\$ -	\$ -	\$ <b>3,103,341</b>
<b>Revenue:</b>				
46085 Interest Earnings		-	2,078	-
49470 Proceeds		-	3,205,000	-
<b>Total Revenue</b>		<u>\$ -</u>	<u>\$ 3,207,078</u>	<u>\$ -</u>
 <b>Total Amount Available</b>		 <u>\$ -</u>	 <u>\$ 3,207,078</u>	 <u>\$ 3,103,341</u>
<b>Disbursements:</b>				
100 Forrest Lane Reconstruction	2,100,000	-	-	2,100,000
200 Ladder Truck - Fire Department	1,000,000	-	-	1,000,000
910 Non-Departmental	103,737	-	103,737	-
<b>Total Disbursements</b>	<u>\$ 3,203,737</u>	<u>\$ -</u>	<u>\$ 103,737</u>	<u>\$ 3,100,000</u>
 <b>Estimated Balance 9/30</b>		 <u>\$ -</u>	 <u>\$ 3,103,341</u>	 <u>\$ 3,341</u>

Bond Proceeds	3,205,000
Issuance Cost	(103,737)
Interest Earnings	2,078
Project Outlays	(3,100,000)
Est. Balance @ 9/30/2012	3,341

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

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

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>		\$ -	\$ -	\$ 3,103,341
<b>Revenue:</b>				
46085 Interest Earnings		-	2,078	-
49470 Proceeds		-	3,205,000	-
<b>Total Revenue</b>		\$ -	\$ 3,207,078	\$ -
<b>Total Amount Available</b>		\$ -	\$ 3,207,078	\$ 3,103,341
<b>Disbursements:</b>				
100 Highway 31 Utility Relocation	500,000	-	-	500,000
200 Navarro Mills - ARRA Match	2,600,000	-	-	2,600,000
910 Non-Departmental	103,737	-	103,737	-
<b>Total Disbursements</b>	\$ 3,203,737	\$ -	\$ 103,737	\$ 3,100,000
<b>Estimated Balance 9/30</b>		\$ -	\$ 3,103,341	\$ 3,341

Bond Proceeds	3,205,000
Issuance Cost	(103,737)
Interest Earnings	2,078
Project Outlays	(3,100,000)
Est. Balance @ 9/30/2012	3,341

CITY OF CORSICANA  
**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS**  
**2012**  
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees	Total Allocation By Fund
<b>** Tax Supported Debt Service-Fund 411 **</b>					
2004 Refunding Bonds	100,000	8,280	108,280	300	108,580
2005 Certificates of Obligation (*1)	95,221	38,540	133,761	500	134,261
2006 Refunding Bonds	125,000	99,930	224,930	700	225,630
2006 Certificates of Obligation	-	147,920	147,920	700	148,620
2008 G O Bonds	130,000	114,459	244,459	300	244,759
2010 G O Refunding Bonds (*2)	135,000	35,913	170,913	77	170,990
2011 GO Bonds	90,000	139,050	229,050	300	229,350
05-06B Capital Purchases	34,525	5,159	39,684	-	39,684
07-08B Capital Purchases	10,683	267	10,950	-	10,950
2011 Capital Purchases and Projects	64,093	15,213	79,306	-	79,306
2012 Capital Purchases and Projects	52,457	8,300	60,757	-	60,757
<b>Total Tax Supported Debt</b>	<b>836,979</b>	<b>613,031</b>	<b>1,450,010</b>	<b>2,877</b>	<b>1,452,887</b>
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>					
2005 Certificates of Obligation (*1)	39,779	16,101	55,880	200	56,080
2011 Capital Purchases and Projects	22,457	6,209	28,666	-	28,666
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<b>62,236</b>	<b>22,310</b>	<b>84,546</b>	<b>200</b>	<b>84,746</b>
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>					
2005 Revenue Refunding Bonds	380,000	236,854	616,854	700	617,554
2007 Certificates of Obligation	560,000	531,515	1,091,515	500	1,092,015
2007 WW & SS Rev. & Refunding Bonds	40,000	277,729	317,729	1,000	318,729
2009 Certificates of Obligation (TWDB)	100,000	31,055	131,055	500	131,555
2010 Certificates of Obligation	135,000	126,825	261,825	700	262,525
2010 G O Refunding Bonds (*2)	1,550,000	304,900	1,854,900	623	1,855,523
2011 CO Bonds	90,000	139,050	229,050	300	229,350
2011 Capital Purchases and Projects	92,474	8,035	100,509	-	100,509
2012 Capital Purchases and Projects	80,457	10,366	90,823	-	90,823
<b>Total Rev. &amp; Self-Funding-Utility</b>	<b>3,027,931</b>	<b>1,666,329</b>	<b>4,694,260</b>	<b>4,323</b>	<b>4,698,583</b>
<b>Total Fiscal Year 2012</b>	<b>3,927,146</b>	<b>2,301,670</b>	<b>6,228,815</b>	<b>7,400</b>	<b>6,236,215</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**  
**2012**

Description	Principal	Interest	Total	Date of Final Payment
<b>** Tax Supported Debt Service-Fund 411 **</b>				
2004 Refunding Bonds	310,000	15,300	325,300	02/15/2014
2005 Certificates of Obligation (*1)	952,208	304,866	1,257,074	02/15/2026
2006 GO Refunding Bonds	2,505,000	855,100	3,360,100	02/15/2026
2006 Certificates of Obligation	3,590,000	1,541,818	5,131,818	02/15/2027
2008 GO Refunding Bonds	3,085,000	1,100,711	4,185,711	02/15/2028
2010 GO Refunding Bonds (*2)	1,155,000	171,025	1,326,025	08/15/2020
2011 GO Bonds	3,205,000	1,388,671	4,593,671	02/15/2031
05-06B Capital Purchases	155,909	12,749	168,658	12/31/2015
07-08B Capital Purchases	11,592	270	11,862	10/31/2012
2011 Capital Purchases and Projects	587,336	74,366	661,702	09/30/2015
2012 Capital Purchases and Projects	424,505	39,163	463,668	12/31/2021
<b>Total Tax Supported Debt</b>	<u>15,981,550</u>	<u>5,504,039</u>	<u>21,485,589</u>	
<b>** Revenue &amp; Self-Funding Debt Service - Sanitation Fund 409 **</b>				
2005 Certificates of Obligation (*1)	397,791	127,359	525,150	02/15/2026
2011 Capital Purchases and Projects	233,562	31,585	265,147	09/30/2015
<b>Total Rev. &amp; Self-Funding-Sanitation</b>	<u>631,353</u>	<u>158,944</u>	<u>790,297</u>	
<b>** Revenue &amp; Self-Funding Debt Service - Utility Fund 412 **</b>				
2005 Revenue Refunding Bonds	5,650,000	1,831,173	7,481,173	08/15/2025
2007 Certificates of Obligation	12,485,000	4,808,953	17,293,953	02/15/2027
2007 WW & SS Refunding Bonds	6,850,000	1,967,699	8,817,699	08/15/2022
2009 Certificates of Obligation (TWDB)	1,835,000	373,863	2,208,863	02/15/2028
2010 Certificates of Obligation	3,630,000	1,365,972	4,995,972	08/15/2030
2010 G O Refunding Bonds (*2)	9,670,000	1,377,500	11,047,500	08/15/2020
2011 CO Bonds	3,205,000	1,388,671	4,593,671	02/15/2031
2011 Capital Purchases and Projects	407,442	19,718	427,160	09/30/2015
2012 Capital Purchases and Projects	567,204	38,280	605,484	12/31/2016
<b>Total Rev. &amp; Self-Funding-Utility</b>	<u>44,299,646</u>	<u>13,171,829</u>	<u>57,471,475</u>	
<b>Total Fiscal Year 2012</b>	<u><u>60,912,549</u></u>	<u><u>18,834,812</u></u>	<u><u>79,747,361</u></u>	

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

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

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>Estimated Balance 10/1</b>	\$ 19,848	\$ 19,603	\$ 19,603	\$ 22,142
<b>Revenue:</b>				
Interest Earnings	71	-	151	100
Transfers In	339,451	111,092	80,065	84,646
<b>Total Revenue</b>	<b>\$ 339,521</b>	<b>\$ 111,092</b>	<b>\$ 80,216</b>	<b>\$ 84,746</b>
<b>Disbursements:</b>				
012-2011 Capital Purchases & Proj	-	54,913	21,498	28,666
112-Partial Refunding 2002	4,289	-	-	-
114-C.O.'s 2005	18,819	56,179	56,179	56,080
910-Non-Departmental	316,659	-	-	-
<b>Total Disbursements</b>	<b>\$ 339,767</b>	<b>\$ 111,092</b>	<b>\$ 77,677</b>	<b>\$ 84,746</b>
<b>Revenue Less Disbursements</b>	<b>\$ (245)</b>	<b>\$ -</b>	<b>\$ 2,539</b>	<b>\$ -</b>
<b>Estimated Balance 9/30</b>	<b>\$ 19,603</b>	<b>\$ 19,603</b>	<b>\$ 22,142</b>	<b>\$ 22,142</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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>OTHER REVENUE</b>					
46160	INTEREST INCOME-INVESTMENTS	71	-	151	100
	<i>TOTAL OTHER REVENUE</i>	71	-	151	100
<b>INTERGOVERNMENTAL REVENUE</b>					
47502	TRANS IN FR SANITATION OPER	339,451	111,092	80,065	84,646
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	339,451	111,092	80,065	84,646
<b>FUND 409 TOTAL REVENUES</b>		<u>339,521</u>	<u>111,092</u>	<u>80,216</u>	<u>84,746</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b>409-012: 2011 CAPITAL PURCHASES &amp; PROJECTS</b>					
50585	2011 CAP PURCH-PRINCIPAL	-	46,328	16,433	22,457
50765	2011 CAP PURCH-INTEREST	-	8,585	5,065	6,209
	<i>TOTAL 409-012</i>	-	54,913	21,498	28,666
<b>409-112: 2002 G.O. BONDS-PARTIAL REFUNDING</b>					
50025	PRINCIPAL	(2)	-	-	-
50040	INTEREST EXPENSE	4,275	-	-	-
55040	AUDITING/FINANCIAL SERVICES	16	-	-	-
	<i>TOTAL 409-112</i>	4,289	-	-	-
<b>409-114: 2005 C.O.</b>					
50025	PRINCIPAL	-	38,306	38,306	39,779
50040	INTEREST EXPENSE	18,519	17,663	17,663	16,101
55040	AUDITING/FINANCIAL SERVICES	300	210	210	200
	<i>TOTAL 409-114</i>	18,819	56,179	56,179	56,080
<b>409-910: NON-DEPARTMENTAL</b>					
59502	TRANSFER TO SANITATION FUND	316,659	-	-	-
	<i>TOTAL 409-910</i>	316,659	-	-	-
<b>FUND 409 TOTAL EXPENDITURES</b>		<u>339,767</u>	<u>111,092</u>	<u>77,677</u>	<u>84,746</u>

## CITY OF CORSICANA

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

## CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	<b>\$ 73,670</b>	<b>\$ 30,485</b>	<b>\$ 30,485</b>	<b>\$ 188,215</b>
<b><i>Revenue:</i></b>				
Taxes	1,379,931	1,299,561	1,288,759	1,273,154
Fines and Forfeitures	19,906	19,000	20,094	19,000
Other Revenue	1,363,177	250	1,135	-
<b><i>Total Revenue</i></b>	<b>\$ 2,763,014</b>	<b>\$ 1,318,811</b>	<b>\$ 1,309,989</b>	<b>\$ 1,292,154</b>
<b><i>Disbursements:</i></b>				
008-05/06B Capital Purchases	39,684	39,685	39,683	39,684
009-06/07 Capital Purchases	20,011	-	-	-
010-07/08A Capital Purchases	166,754	13,897	13,896	-
011-07/08B Capital Purchases	10,979	10,950	10,949	10,950
012-2011 Capital Purchases & Proj	-	139,323	55,127	79,306
013-2012 Capital Purchases & Proj	-	-	-	60,757
100-Tax Collection	10,532	-	-	-
111-2002B C.O.'s	59,831	-	-	-
112-2002 G.O. Refunding	57,380	-	-	-
113-2004 G.O. Refunding	356,895	106,363	106,363	108,580
114-2005 C.O.'s	69,501	134,474	134,273	134,261
116-2006 Refunding Bonds	106,630	225,230	224,530	225,630
117-2006 C.O.'s	305,633	148,620	147,920	148,620
120-2008 C.O.'s	245,335	244,591	244,290	244,759
122-2010 Refunding GO	(5,735)	175,033	174,963	170,990
123-2011 C.O.'s	-	-	-	229,350
910-Non Departmental	1,362,770	-	265	-
<b><i>Total Disbursements</i></b>	<b>\$ 2,806,199</b>	<b>\$ 1,238,166</b>	<b>\$ 1,152,259</b>	<b>\$ 1,452,887</b>
<b><i>Revenue Less Disbursements</i></b>	<b>\$ (43,185)</b>	<b>\$ 80,645</b>	<b>\$ 157,730</b>	<b>\$ (160,733)</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 30,485</b>	<b>\$ 111,130</b>	<b>\$ 188,215</b>	<b>\$ 27,482</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)**

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>TAXES</u></b>					
41010	PROPERTY TAXES-CURRENT	1,354,763	1,274,561	1,259,779	1,248,154
41160	PROPERTY TAXES-DELINQUENT	23,959	25,000	28,980	25,000
41460	PROPERTY TAX-60 DAY ACCRUAL	1,209	-	-	-
	<i>TOTAL TAXES</i>	<u>1,379,931</u>	<u>1,299,561</u>	<u>1,288,759</u>	<u>1,273,154</u>
<b><u>FINES &amp; FORFEITURES</u></b>					
41760	AD VALOREM TAX PENALTY & INTEREST	19,906	19,000	20,094	19,000
	<i>TOTAL FINES &amp; FORFEITURES</i>	<u>19,906</u>	<u>19,000</u>	<u>20,094</u>	<u>19,000</u>
<b><u>OTHER REVENUE</u></b>					
49470	2010 GO REFUNDING BOND PROCEEDS	1,290,000	-	-	-
49500	2010 GO REFUNDING BOND OTHER SOURCE	72,755	-	-	-
46160	INTEREST INCOME-INVESTMENTS	422	250	1,135	-
	<i>TOTAL OTHER REVENUE</i>	<u>1,363,177</u>	<u>250</u>	<u>1,135</u>	<u>-</u>
<b>FUND 411 TOTAL REVENUES</b>		<u><u>2,763,014</u></u>	<u><u>1,318,811</u></u>	<u><u>1,309,989</u></u>	<u><u>1,292,154</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>411-008: 05/06B CAPITAL PURCHASES</u>					
50415	05-06B CAP PURCH-PRINCIPAL	32,079	33,280	33,279	34,525
50595	05-06B CAP PURCH-INTEREST	7,605	6,405	6,404	5,159
	<i>TOTAL 411-008</i>	<u>39,684</u>	<u>39,685</u>	<u>39,683</u>	<u>39,684</u>
<u>411-009: 06/07 CAPITAL PURCHASES</u>					
50415	06-07 CAP PURCH-PRINCIPAL	19,914	-	-	-
50595	06-07 CAP PURCH-INTEREST	97	-	-	-
	<i>TOTAL 411-009</i>	<u>20,011</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>411-010: 07/08A CAPITAL PURCHASES</u>					
50415	07-08A CAP PURCH-PRINCIPAL	162,846	13,853	13,852	-
50595	07-08A CAP PURCH-INTEREST	3,908	44	44	-
	<i>TOTAL 411-010</i>	<u>166,754</u>	<u>13,897</u>	<u>13,896</u>	<u>-</u>
<u>411-011: 07/08B CAPITAL PURCHASES</u>					
50415	07-08B CAP PURCH-PRINCIPAL	9,897	10,269	10,269	10,683
50595	07-08B CAP PURCH-INTEREST	1,082	681	680	267
	<i>TOTAL 411-011</i>	<u>10,979</u>	<u>10,950</u>	<u>10,949</u>	<u>10,950</u>
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	-	117,543	42,613	64,093
50765	2011 CAP PURCH-INTEREST	-	21,780	12,515	15,213
	<i>TOTAL 411-012</i>	<u>-</u>	<u>139,323</u>	<u>55,127</u>	<u>79,306</u>
<u>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	-	-	-	52,457
50770	2012 CAP PURCH-INTEREST	-	-	-	8,300
	<i>TOTAL 411-013</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,757</u>
<u>411-100: INTEREST &amp; REDEMPTION</u>					
55160	TAX COLLECTION SERVICES	10,532	-	-	-
	<i>TOTAL 411-100</i>	<u>10,532</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>411-111: 2002B C.O.</u>					
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	59,531	-	-	-
55040	AUDITING/FINANCIAL SERVICES	300	-	-	-
	<i>TOTAL 411-111</i>	<u>59,831</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>411-112: 2002 REFUNDING-PARTIAL</u>					
50025	PRINCIPAL	60,174	-	-	-
50040	INTEREST EXPENSE	(2,810)	-	-	-
55040	AUDITING/FINANCIAL SERVICES	16	-	-	-
	<i>TOTAL 411-112</i>	<u>57,380</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>411-113: 2004 REFUNDING BONDS</u></b>					
50025	PRINCIPAL	340,000	95,000	95,000	100,000
50040	INTEREST EXPENSE	16,595	11,063	11,063	8,280
55040	AUDITING/FINANCIAL SERVICES	300	300	300	300
	<i>TOTAL 411-113</i>	356,895	106,363	106,363	108,580
<b><u>411-114: 2005 C.O.</u></b>					
50025	PRINCIPAL	24,687	91,695	91,694	95,221
50040	INTEREST EXPENSE	44,514	42,279	42,279	38,540
55040	AUDITING/FINANCIAL SERVICES	300	500	300	500
	<i>TOTAL 411-114</i>	69,501	134,474	134,273	134,261
<b><u>411-116: 2006 C.O.</u></b>					
50025	PRINCIPAL	-	120,000	120,000	125,000
50040	INTEREST EXPENSE	106,630	104,530	104,530	99,930
55040	AUDITING/FINANCIAL SERVICES	-	700	-	700
	<i>TOTAL 411-116</i>	106,630	225,230	224,530	225,630
<b><u>411-117: 2006 REFUNDING BONDS</u></b>					
50025	PRINCIPAL	155,000	-	-	-
50040	INTEREST EXPENSE	150,633	147,920	147,920	147,920
55040	AUDITING/FINANCIAL SERVICES	-	700	-	700
	<i>TOTAL 411-117</i>	305,633	148,620	147,920	148,620
<b><u>411-120: 2008 G.O. BONDS</u></b>					
50025	PRINCIPAL	120,000	125,000	125,000	130,000
50040	INTEREST EXPENSE	125,335	119,291	119,290	114,459
55040	AUDITING/FINANCIAL SERVICES	-	300	-	300
	<i>TOTAL 411-120</i>	245,335	244,591	244,290	244,759
<b><u>411-122: 2010 REFUNDING GO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	70	-	77
50025	PRINCIPAL	-	135,000	135,000	135,000
50040	INTEREST EXPENSE	(5,735)	39,963	39,963	35,913
	<i>TOTAL 411-122</i>	(5,735)	175,033	174,963	170,990
<b><u>411-123: 2011 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	300
50025	PRINCIPAL	-	-	-	90,000
50040	INTEREST EXPENSE	-	-	-	139,050
	<i>TOTAL 411-123</i>	-	-	-	229,350
<b><u>411-910: NON DEPARTMENTAL</u></b>					
50055	BOND ISSUANCE COSTS - DEFEASANCE	26,584	-	-	-
50340	PMT TO ESCROW AGENT - DEFEASANCE	1,305,000	-	-	-
52480	LOSS ON 2010 REFUNDING	31,171	-	-	-
55040	AUDITING/FINANCIAL SERVICES	15	-	265	-
	<i>TOTAL 411-910</i>	1,362,770	-	265	-
<b>FUND 411 TOTAL EXPENDITURES</b>		2,806,199	1,238,166	1,152,259	1,452,887

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

CHANGES IN FUND BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 35,965	\$ 62,514	\$ 62,514	\$ 74,951
<b><i>Revenue:</i></b>				
Other Revenue	2,546	1,750	5,202	2,500
Intergovernmental Revenue	4,270,131	4,241,180	4,221,109	4,696,083
<b><i>Total Revenue</i></b>	\$ 4,272,677	\$ 4,242,930	\$ 4,226,311	\$ 4,698,583
<b><i>Disbursements:</i></b>				
012-2011 Capital Purchases & Projects	-	104,438	75,382	100,509
013-2012 Capital Purchases & Projects	-	-	-	90,823
105-1997C Rev. & Ref. Bonds	104,099	-	-	-
107-1999 Rev. Bonds	304,065	-	-	-
112-2002A CO	168,909	-	-	-
115-2005 Rev. Ref. Bonds	260,344	620,504	620,504	617,554
118-2007 CO	334,562	1,093,403	1,093,903	1,092,015
119-2007 Rev. & Ref. Bonds	281,727	320,329	319,829	318,729
120-2008 TWDB CO	500	131,555	131,555	131,555
121-2010 CO	4,132	261,221	261,221	262,525
122-2010 Refunding CO	11,869	1,711,480	1,711,480	1,855,523
123-2011 CO	-	-	-	229,350
910-Non Departmental	2,775,920	-	-	-
<b><i>Total Disbursements</i></b>	\$ 4,246,128	\$ 4,242,930	\$ 4,213,874	\$ 4,698,583
<b><i>Revenue Less Disbursements</i></b>	\$ 26,549	\$ -	\$ 12,437	\$ -
<b><i>Estimated Balance 9/30</i></b>	\$ 62,514	\$ 62,514	\$ 74,951	\$ 74,951

*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 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	2,546	1,750	5,202	2,500
	<i>TOTAL OTHER REVENUE</i>	<u>2,546</u>	<u>1,750</u>	<u>5,202</u>	<u>2,500</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47327	TRANS IN FR 2007 CO BOND FUNDS	339,021	-	-	675,000
47501	TRANS IN FR W/S UTILITIES	3,931,110	4,241,180	4,221,109	4,021,083
	<i>TOTAL OTHER REVENUE</i>	<u>4,270,131</u>	<u>4,241,180</u>	<u>4,221,109</u>	<u>4,696,083</u>
FUND 412 TOTAL REVENUES		<u><u>4,272,677</u></u>	<u><u>4,242,930</u></u>	<u><u>4,226,311</u></u>	<u><u>4,698,583</u></u>

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u></b>					
50585	2011 CAP PURCH-PRINCIPAL	-	88,111	68,034	92,474
50765	2011 CAP PURCH-INTEREST	-	16,327	7,348	8,035
	<i>TOTAL 412-012</i>	-	104,438	75,382	100,509
<b><u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u></b>					
50590	2012 CAP PURCH-PRINCIPAL	-	-	-	80,457
50770	2012 CAP PURCH-INTEREST	-	-	-	10,366
	<i>TOTAL 412-013</i>	-	-	-	90,823
<b><u>412-105: 1997C REV/REF BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	530	-	-	-
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	103,569	-	-	-
	<i>TOTAL 412-105</i>	104,099	-	-	-
<b><u>412-107: 1999 REV BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,000	-	-	-
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	303,065	-	-	-
	<i>TOTAL 412-107</i>	304,065	-	-	-
<b><u>412-112: 2002A CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	300	-	-	-
50025	PRINCIPAL	-	-	-	-
50040	INTEREST EXPENSE	168,609	-	-	-
	<i>TOTAL 412-112</i>	168,909	-	-	-
<b><u>412-115: 2005 REV/REF BONDS</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	700	700	700
50025	PRINCIPAL	-	370,000	370,000	380,000
50040	INTEREST EXPENSE	260,344	249,804	249,804	236,854
	<i>TOTAL 412-115</i>	260,344	620,504	620,504	617,554
<b><u>412-118: 2007 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	500	500	1,000	500
50025	PRINCIPAL	-	540,000	540,000	560,000
50040	INTEREST EXPENSE	334,062	552,903	552,903	531,515
	<i>TOTAL 412-118</i>	334,562	1,093,403	1,093,903	1,092,015
<b><u>412-119: 2007 W/SS REV REF BOND</u></b>					
55040	AUDITING/FINANCIAL SERVICES	1,000	1,000	500	1,000
50025	PRINCIPAL	-	40,000	40,000	40,000
50040	INTEREST EXPENSE	280,727	279,329	279,329	277,729
	<i>TOTAL 412-119</i>	281,727	320,329	319,829	318,729

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

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><u>412-120: 2009 TWDB CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	500	500	500	500
50025	PRINCIPAL	-	100,000	100,000	100,000
50040	INTEREST EXPENSE	-	31,055	31,055	31,055
	<i>TOTAL 412-120</i>	500	131,555	131,555	131,555
<b><u>412-121: 2010 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	700	700	700
50025	PRINCIPAL	-	75,000	75,000	135,000
50040	INTEREST EXPENSE	248	185,521	185,521	126,825
50055	BOND ISSUANCE COSTS	3,705	-	-	-
52140	LEGAL NOTICES	179	-	-	-
	<i>TOTAL 412-121</i>	4,132	261,221	261,221	262,525
<b><u>412-122: 2010 REFUNDING GO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	630	630	623
50025	PRINCIPAL	-	1,365,000	1,365,000	1,550,000
50040	INTEREST EXPENSE	11,869	345,850	345,850	304,900
	<i>TOTAL 412-122</i>	11,869	1,711,480	1,711,480	1,855,523
<b><u>412-123: 2011 CO</u></b>					
55040	AUDITING/FINANCIAL SERVICES	-	-	-	300
50025	PRINCIPAL	-	-	-	90,000
50040	INTEREST EXPENSE	-	-	-	139,050
	<i>TOTAL 412-123</i>	-	-	-	229,350
<b><u>412-910: NON DEPARTMENTAL</u></b>					
59501	TRANSFER TO OTHER FUNDS	2,775,920	-	-	-
	<i>TOTAL 412-910</i>	2,775,920	-	-	-
<b>FUND 412 TOTAL EXPENDITURES</b>		4,246,128	4,242,930	4,213,874	4,698,583

CITY OF CORSICANA

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

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 1,950,571	\$ 1,339,207	\$ 1,339,207	\$ 1,339,207
<b><u>Revenue:</u></b>				
Other Revenue	5,636	-	-	-
Intergovernmental Revenue	-	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 5,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 1,956,207</b>	<b>\$ 1,339,207</b>	<b>\$ 1,339,207</b>	<b>\$ 1,339,207</b>
<b><u>Disbursements:</u></b>				
Non-Departmental	617,000	-	-	-
<b><i>Total Disbursements</i></b>	<b>\$ 617,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 1,339,207</b>	<b>\$ 1,339,207</b>	<b>\$ 1,339,207</b>	<b>\$ 1,339,207</b>

This fund was established as reserve funding for water and sewer related debt.

**UTILITY DEPOSITS FUND (706)  
WATER AND SEWER**

CHANGES IN CUSTOMER UTILITY DEPOSITS

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 470,432	\$ 487,856	\$ 487,856	\$ 523,965
Increase in Customer Deposits	17,424	-	36,109	20,000
	\$ 17,424	\$ -	\$ 36,109	\$ 20,000
<b><i>Estimated Balance 9/30</i></b>	<u>\$ 487,856</u>	<u>\$ 487,856</u>	<u>\$ 523,965</u>	<u>\$ 543,965</u>

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

**SANITATION BOND RESERVE FUND (708)**

CHANGES IN RESTRICTED CASH BALANCE

	ACTUAL 2010	AMENDED 2011	ESTIMATE 2011	PROPOSED 2012
<b><i>Estimated Balance 10/1</i></b>	\$ 141,926	\$ 142,263	\$ 142,263	\$ 142,263
<b><u>Revenue:</u></b>				
Other Revenue	336	-	-	-
<b><i>Total Revenue</i></b>	<b>\$ 336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Total Amount Available</i></b>	<b>\$ 142,263</b>	<b>\$ 142,263</b>	<b>\$ 142,263</b>	<b>\$ 142,263</b>
<b><u>Disbursements:</u></b>				
<i>Total Disbursements</i>	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
<b><i>Estimated Balance 9/30</i></b>	<b>\$ 142,263</b>	<b>\$ 142,263</b>	<b>\$ 142,263</b>	<b>\$ 142,263</b>

*This fund was established as reserve funding for sanitation related debt.*



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

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

<b>* Fund</b>	Amended	Amended	Adopted	Adopted	Amended	Adopted
<u>Division</u>	2007	2008	2009	2010	2011	2012
Department						
<b>* General Fund</b>						
<u>General Government Division</u>						
Administration	2.00	2.00	2.00	2.00	2.00	2.00
Human Resources	1.00	0.60	0.60	0.60	0.60	1.00
Civil Service	1.00	0.40	0.40	0.40	0.40	0.70
Finance	8.00	7.00	7.00	7.00	7.00	7.30
	12.00	10.00	10.00	10.00	10.00	11.00
<u>Judicial Division</u>						
Municipal Court	4.00	4.00	4.00	4.00	4.00	4.00
	4.00	4.00	4.00	4.00	4.00	4.00
<u>Public Safety Division</u>						
Police	58.00	58.00	58.00	58.00	59.00	59.00
Fire	38.00	38.00	38.00	38.00	35.00	35.00
Fire (positions on hold)	-	-	-	-	3.00	3.00
Animal Control	2.00	2.00	2.50	2.50	2.50	2.50
Animal Shelter	4.00	4.00	4.50	2.50	2.50	2.50
	102.00	102.00	103.00	101.00	102.00	102.00
<u>Community Support Svcs. Division</u>						
Inspection	1.40	2.20	2.20	2.20	2.20	2.20
Planning and Zoning	0.85	1.85	1.85	1.85	1.10	1.10
Code Compliance	1.25	2.45	2.45	2.45	1.45	1.45
	3.50	6.50	6.50	6.50	4.75	4.75
<u>Public Works Division</u>						
Information Technology	-	1.00	1.00	1.00	1.00	1.00
Engineering	7.00	7.00	7.00	7.00	6.00	6.00
Streets	17.00	17.00	17.00	17.00	16.00	15.70
	24.00	25.00	25.00	25.00	23.00	22.70
<u>Community and Cultural Division</u>						
Parks and Recreation	11.00	13.00	13.00	13.00	10.00	9.00
Lakes and Grounds	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Activity Center	1.00	1.00	1.00	1.00	1.00	1.00
Library	5.00	5.00	5.00	5.00	5.00	5.00
Library (position on hold)	1.00	1.00	1.00	1.00	1.00	1.00
	19.00	21.00	21.00	21.00	18.00	17.00
<u>Bldg./Equip. Maint. Division</u>						
Maintenance Service Center	4.00	4.00	5.00	5.00	4.00	3.00
Municipal Buildings	2.00	2.00	2.00	2.00	1.00	1.00
	6.00	6.00	7.00	7.00	5.00	4.00
Total General Operating Fund	170.50	174.50	176.50	174.50	166.75	165.45
<b>* Special Revenue Funds</b>						
Pioneer Village Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.00
Main Street Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.00
Tourism Hotel Fund	-	-	1.00	1.00	-	-
Cemetery Adm. Cemetery Fund	0.75	0.50	0.50	0.50	0.25	0.25
Cemetery Maint. Cemetery Fund	3.00	3.00	3.00	3.00	-	-
Economic Dev. Econ. Dev. Fund	1.00	1.00	1.00	1.00	1.00	1.00
Total Special Revenue Funds	6.75	6.50	7.50	7.50	3.25	3.25
<b>* Enterprise Funds</b>						
<u>Utility Operating Fund</u>						
Environmental Services and Analysis	8.00	8.00	8.00	6.00	6.00	6.30
Wastewater-Overland Flow Plant	3.00	3.00	3.00	3.00	3.00	3.30
WW Reclamation Center	9.00	9.00	9.00	9.60	9.60	8.90
Water Treatment Plant-Navarro Mills	9.00	9.00	9.00	9.80	9.80	8.90
Water Treatment Plant-Lake Halbert	6.00	6.00	6.00	6.00	6.00	6.30
Utility System Maintenance	17.00	17.00	16.00	16.00	16.00	17.80
Utility System Maintenance (position on hold)	1.00	1.00	1.00	1.00	1.00	1.00
Utility Line Replacement (positions on hold)	5.00	5.00	5.00	5.00	5.00	5.00
Utility Billing and Collections	7.00	7.00	7.00	7.00	7.00	7.00
	65.00	65.00	64.00	63.40	63.40	64.50
<u>Sanitation Operating Fund</u>						
Landfill	8.00	8.00	8.00	8.60	8.60	8.50
Bulk Solid Waste Pick-Up	6.75	7.00	7.00	7.00	7.00	7.30
	14.75	15.00	15.00	15.60	15.60	15.80
<u>E. M. S. Operating Fund</u>						
Emergency Medical Services	19.00	19.00	22.00	22.00	22.00	25.00
	19.00	19.00	22.00	22.00	22.00	25.00
Total Enterprise Funds	98.75	99.00	101.00	101.00	101.00	105.30
<b>* Grand Total all Funds</b>						
	276.00	280.00	285.00	283.00	271.00	274.00
<b>Frozen Positions</b>				10.00	10.00	10.00

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

<b>* Fund</b>	Amended	Amended	Adopted	Adopted	Amended	<b>ADOPTED</b>
<i>Division</i>	2007	2008	2009	2010	2011	
Department						<b>2012</b>
<b>* General Fund</b>						
<i>General Government Division</i>						
Human Resources	-	0.60	0.60	0.60	0.30	-
Civil Service	-	0.40	0.40	0.40	0.10	<b>1.00</b>
Finance	1.00	1.00	1.00	1.00	0.60	-
	1.00	2.00	2.00	2.00	1.00	<b>1.00</b>
<i>Public Safety Division</i>						
Police	7.50	7.50	7.50	7.50	7.50	<b>7.50</b>
Animal Shelter	2.00	2.00	2.00	3.00	3.00	<b>3.00</b>
	9.50	9.50	9.50	10.50	10.50	<b>10.50</b>
<i>Public Works Division</i>						
Streets	2.00	2.00	1.00	1.00	1.00	<b>1.00</b>
	2.00	2.00	1.00	1.00	1.00	<b>1.00</b>
<i>Community and Cultural Division</i>						
Parks and Recreation	15.00	10.00	10.00	10.00	10.00	<b>10.00</b>
Lakes and Grounds	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Sr. Activity Center	4.00	4.00	4.00	4.00	4.00	<b>4.00</b>
Swimming Pool	14.00	17.00	17.00	17.00	17.00	<b>17.00</b>
Library	4.00	4.00	4.00	4.00	4.00	<b>4.00</b>
	38.00	36.00	36.00	36.00	36.00	<b>36.00</b>
Total General Operating Fund	50.50	49.50	48.50	49.50	48.50	<b>48.50</b>
<b>* Special Revenue Funds</b>						
Advertising-Tourism/Hotel Fund	1.00	2.00	2.00	2.00	1.00	<b>1.00</b>
Library	-	-	1.00	1.00	1.00	<b>1.00</b>
Total Special Revenue Funds	1.00	2.00	3.00	3.00	2.00	<b>2.00</b>
<b>* Utility Fund</b>						
Utility Maintenance	-	-	1.00	1.00	1.00	<b>1.00</b>
Total Utility Fund	-	-	1.00	1.00	1.00	<b>1.00</b>
<b>* Sanitation Fund</b>						
Bulk Solid Waste Pick Up	2.00	2.00	2.00	2.00	2.00	<b>2.00</b>
Total Sanitation Fund	2.00	2.00	2.00	2.00	2.00	<b>2.00</b>
<b>* Grand Total all Funds</b>						
	53.50	53.50	54.50	55.50	53.50	<b>53.50</b>
<b>Summary of Elected Officials</b>						
Mayor and Council	5.00	5.00	5.00	5.00	5.00	<b>5.00</b>
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.00	<b>1.00</b>
	7.00	7.00	7.00	7.00	7.00	<b>7.00</b>

CITY OF CORSICANA  
**2011-2012**  
**Full Time Personnel Schedule Detail**  
**By Department**

Position Pay Grade		Number of Personnel						Dept Number	Department Name
Pay Grade	Position Titles	Amended 2007	Amended 2008	Adopted 2009	Adopted 2010	Amended 2011	Adopted 2012		
<b>General Fund</b>									
34	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-020 Administration	
24	Sr. Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-020 Administration	
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
30	Human Resources Director	-	0.60	0.60	0.60	0.60	0.60	100-050 Human Resources	
28	Human Resources Manager	1.00	-	-	-	-	-	100-050 Human Resources	
19	Human Resources Clerk	-	-	-	-	-	0.40	100-050 Human Resources	
		<b>1.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>1.00</b>		
30	Human Resource Director	-	0.40	0.40	0.40	0.40	0.40	100-060 Civil Service	
19	Human Resource Clerk	-	-	-	-	-	0.30	100-060 Civil Service	
14	Director	1.00	-	-	-	-	-	100-060 Civil Service	
		<b>1.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.70</b>		
31	Finance Dir./City Sec.	1.00	1.00	1.00	1.00	1.00	1.00	100-080 Finance	
28	Asst. Finance Director	-	-	-	1.00	1.00	1.00	100-080 Finance	
28	Finance Manager	1.00	1.00	-	-	-	-	100-080 Finance	
25	Finance Supervisor	-	-	1.00	-	-	-	100-080 Finance	
24	Account & Records Tech	-	1.00	1.00	1.00	1.00	1.00	100-080 Finance	
24	Account Technician	1.00	-	-	-	-	-	100-080 Finance	
20	Finance Clerk	3.00	3.00	3.00	3.00	4.00	4.00	100-080 Finance	
19	Account Clerk	1.00	1.00	1.00	1.00	-	-	100-080 Finance	
19	Human Resources Clerk	-	-	-	-	-	0.30	100-080 Finance	
14	Switchboard Operator	1.00	-	-	-	-	-	100-080 Finance	
		<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.30</b>		
<b>Total General Government Division</b>		<b>12.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>		
26	Court Administrator/Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-040 Court	
21	Municipal Court Clerk	1.00	1.00	1.00	1.00	1.00	-	100-040 Court	
21	Sr. Deputy Court Clerk	-	-	-	-	-	1.00	100-040 Court	
19	Sr. Deputy Clerk	1.00	1.00	1.00	1.00	1.00	-	100-040 Court	
19	Deputy Court Clerk II	-	-	-	-	-	1.00	100-040 Court	
18	Deputy Clerk	1.00	1.00	1.00	1.00	1.00	-	100-040 Court	
18	Deputy Court Clerk	-	-	-	-	-	1.00	100-040 Court	
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
<b>Total Judicial Division</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
31	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	100-110 Police	
24	Records Manager	-	-	-	1.00	1.00	1.00	100-110 Police	
23	Records Manager	-	1.00	1.00	-	-	-	100-110 Police	
22	Telecommunicator	-	8.00	8.00	8.00	8.00	8.00	100-110 Police	
20	Records Manager	1.00	-	-	-	-	-	100-110 Police	
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-110 Police	
19	Telecommunicator	8.00	-	-	-	-	-	100-110 Police	
19	Records Clerk	-	2.00	2.00	2.00	2.00	2.00	100-110 Police	
18	Community Service Officer	1.00	1.00	1.00	1.00	-	-	100-110 Police	
17	Records Clerk	2.00	-	-	-	-	-	100-110 Police	
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	100-110 Police	
PCS-4	Captain	1.00	1.00	1.00	1.00	1.00	1.00	100-110 Police	
PCS-3	Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	100-110 Police	

CITY OF CORSICANA  
**2011-2012**  
**Full Time Personnel Schedule Detail**  
**By Department**

Position Pay Grade		Number of Personnel						Dept Number	Department Name
Pay Grade	Position Titles	Amended 2007	Amended 2008	Adopted 2009	Adopted 2010	Amended 2011	Adopted 2012		
PCS-2	Corporal	5.00	5.00	5.00	5.00	5.00	5.00	100-110	Police
PCS-1	Police Officer	32.00	32.00	32.00	32.00	34.00	34.00	100-110	Police
		58.00	58.00	58.00	58.00	59.00	59.00		
31	Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	100-120	Fire
28	Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00	100-120	Fire
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-3	Lieutenant	9.00	9.00	9.00	9.00	9.00	9.00	100-120	Fire
FCS-1	Firefighter	21.00	21.00	21.00	21.00	18.00	18.00	100-120	Fire
FCS-1	Firefighter (FROZEN)	-	-	-	-	3.00	3.00	100-120	Fire
		38.00	38.00	38.00	38.00	38.00	38.00		
24	Animal Services Manager	-	-	0.50	0.50	0.50	0.50	100-210	Animal Control
20	Animal Control Supervisor	1.00	1.00	-	-	-	-	100-210	Animal Control
18	Animal Control Officer	1.00	1.00	2.00	2.00	2.00	2.00	100-210	Animal Control
		2.00	2.00	2.50	2.50	2.50	2.50		
24	Animal Services Manager	-	-	0.50	0.50	0.50	0.50	100-215	Animal Shelter
21	Supervisor	1.00	1.00	-	-	-	-	100-215	Animal Shelter
20	Supervisor	-	-	1.00	1.00	1.00	1.00	100-215	Animal Shelter
17	Animal Care Technician	3.00	3.00	3.00	1.00	1.00	1.00	100-215	Animal Shelter
		4.00	4.00	4.50	2.50	2.50	2.50		
<b>Total Public Safety Division</b>		<b>102.00</b>	<b>102.00</b>	<b>103.00</b>	<b>101.00</b>	<b>102.00</b>	<b>102.00</b>		
28	Planning & Zoning Manager	-	-	-	-	-	0.20	100-140	Inspections
30	Planning Director	-	0.20	0.20	0.20	0.20	-	100-140	Inspections
28	Building Inspector	-	-	-	-	-	1.00	100-140	Inspections
24	Inspector	1.00	1.00	1.00	1.00	1.00	-	100-140	Inspections
19	Secretary	0.40	1.00	1.00	1.00	1.00	1.00	100-140	Inspections
		1.40	2.20	2.20	2.20	2.20	2.20		
28	Planning & Zoning Manager	-	-	-	-	-	0.60	100-150	Planning & Zoning
30	Planning Director	-	0.60	0.60	0.60	0.60	-	100-150	Planning & Zoning
30	Director of Comm. Supp. Svcs.	0.25	-	-	-	-	-	100-150	Planning & Zoning
23	Administrative Assistant	-	0.75	0.75	0.75	-	-	100-150	Planning & Zoning
19	Secretary	0.60	0.50	0.50	0.50	0.50	0.50	100-150	Planning & Zoning
		0.85	1.85	1.85	1.85	1.10	1.10		
28	Planning & Zoning Manager	-	-	-	-	-	0.20	100-350	Code Compliance
30	Planning Director	-	0.20	0.20	0.20	0.20	-	100-350	Code Compliance
30	Director of Comm. Supp. Svcs.	0.25	-	-	-	-	-	100-350	Code Compliance
24	Code Compliance Officer	1.00	2.00	2.00	2.00	1.00	1.00	100-350	Code Compliance
19	Secretary	-	0.25	0.25	0.25	0.25	0.25	100-350	Code Compliance
		1.25	2.45	2.45	2.45	1.45	1.45		
<b>Total Community Supp. Svcs. Division</b>		<b>3.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>4.75</b>	<b>4.75</b>		
26	Information Systems Tech.	-	1.00	1.00	1.00	1.00	1.00	100-310	Information Technology
		-	1.00	1.00	1.00	1.00	1.00		

CITY OF CORSICANA  
**2011-2012**  
**Full Time Personnel Schedule Detail**  
**By Department**

Position Pay Grade		Number of Personnel						Dept Number	Department Name
Pay Grade	Position Titles	Amended 2007	Amended 2008	Adopted 2009	Adopted 2010	Amended 2011	Adopted 2012		
31	Engineering Director	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
30	Project Supervisor	-	1.00	1.00	1.00	1.00	-	100-320	Engineering
29	Bond Project Coordinator	-	-	-	-	-	1.00	100-320	Engineering
27	Project Coordinator	1.00	1.00	1.00	1.00	1.00	-	100-320	Engineering
26	Survey Party Chief	-	-	-	-	-	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	Information Systems Tech.	1.00	-	-	-	-	-	100-320	Engineering
26	Chief Design Technician	-	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
23	Chief Design Technician	1.00	-	-	-	-	-	100-320	Engineering
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-320	Engineering
14	Rod Person	1.00	1.00	1.00	1.00	-	-	100-320	Engineering
		7.00	7.00	7.00	7.00	6.00	6.00		
31	Public Works Director	0.50	0.50	0.50	0.50	0.50	-	100-330	Street
30	Public Works Director	-	-	-	-	-	0.70	100-330	Street
28	Public Services Superintendent	0.50	0.50	0.50	0.50	0.50	-	100-330	Street
26	Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
23	Special Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	100-330	Street
22	Heavy Equipment Operator	2.00	2.00	2.00	1.00	1.00	1.00	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	6.00	6.00	6.00	6.00	5.00	5.00	100-330	Street
14	Laborer	2.00	2.00	2.00	2.00	2.00	2.00	100-330	Street
		17.00	17.00	17.00	17.00	16.00	15.70		
<b>Total Public Works Division</b>		<b>24.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>23.00</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	100-410	Parks & Recreation
26	Superintendent	1.00	-	-	-	-	-	100-410	Parks & Recreation
24	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
19	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	100-410	Parks & Recreation
16	Light Equipment Operator	-	2.00	2.00	2.00	1.00	-	100-410	Parks & Recreation
15	Light Equipment Operator	2.00	-	-	-	-	-	100-410	Parks & Recreation
14	Laborer	5.00	7.00	7.00	7.00	5.00	5.00	100-410	Parks & Recreation
		11.00	13.00	13.00	13.00	10.00	9.00		
22	Patrol Officer	1.00	1.00	1.00	1.00	1.00	1.00	100-420	Lakes & Grounds
		1.00	1.00	1.00	1.00	1.00	1.00		
24	Activity Director	1.00	1.00	1.00	1.00	1.00	1.00	100-430	Sr. Activity Center
		1.00	1.00	1.00	1.00	1.00	1.00		
30	Library Director	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
28	Head of Public Services (FROZEN)	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
23	Library Technician	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
22	Head of Technical Services	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Circulation Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.00	1.00	1.00	100-460	Library
		6.00	6.00	6.00	6.00	6.00	6.00		

CITY OF CORSICANA  
**2011-2012**  
**Full Time Personnel Schedule Detail**  
**By Department**

Position Pay Grade		Number of Personnel						Dept Number	Department Name
Pay Grade	Position Titles	Amended 2007	Amended 2008	Adopted 2009	Adopted 2010	Amended 2011	Adopted 2012		
<b>Total Cultural and Leisure Division</b>		<b>19.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>18.00</b>	<b>17.00</b>		
24	Fleet Maintenance Technician	1.00	1.00	1.00	1.00	-	-	100-530	Service Center
19	Service Center Specialist	1.00	1.00	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	100-530	Service Center
14	Repairman	-	-	1.00	1.00	1.00	-	100-530	Service Center
		<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>		
15	Sr. Custodian	-	1.00	1.00	1.00	1.00	1.00	100-540	Municipal Bldgs.
14	Custodian	2.00	1.00	1.00	1.00	-	-	100-540	Municipal Bldgs.
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>Total Bldg./Equip. Maint. Division</b>		<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>5.00</b>	<b>4.00</b>		
<b>Total General Fund</b>		<b>170.50</b>	<b>174.50</b>	<b>176.50</b>	<b>174.50</b>	<b>166.75</b>	<b>165.45</b>		
<b>Hotel/Motel Fund</b>									
19	Curator	1.00	1.00	1.00	1.00	1.00	1.00	201-200	Pioneer Village
28	Main Street Director	1.00	1.00	1.00	1.00	1.00	1.00	201-300	Main Street
23	Tourism Manager	-	-	1.00	1.00	-	-	201-500	Tourism & Prom.
<b>Total Hotel/Motel Fund</b>		<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>		
<b>Cemetery Fund</b>									
30	Director of Comm. Supp. Svcs.	0.25	-	-	-	-	-	203-355	Cemetery Adm.
23	Administrative Assistant	-	0.25	0.25	0.25	-	-	203-355	Cemetery Adm.
19	Secretary	0.50	0.25	0.25	0.25	0.25	0.25	203-355	Cemetery Adm.
18	Crew Chief	-	-	-	1.00	-	-	203-490	Cemetery Maint.
14	Crew Chief	1.00	1.00	1.00	-	-	-	203-490	Cemetery Maint.
14	Laborer	2.00	2.00	2.00	2.00	-	-	203-490	Cemetery Maint.
<b>Total Cemetery Fund</b>		<b>3.75</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</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>									
31	Environmental Svcs. Director	1.00	1.00	1.00	-	-	-	501-120	Environmental S & A
29	Superintendent	-	-	-	-	-	0.30	501-120	Environmental S & A
27	Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A
27	Environmental Specialist	1.00	1.00	1.00	1.00	1.00	-	501-120	Environmental S & A
25	Asst. Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.00	501-120	Environmental S & A

CITY OF CORSICANA  
**2011-2012**  
**Full Time Personnel Schedule Detail**  
**By Department**

Position Pay Grade		Number of Personnel						Dept Number	Department Name
Pay Grade	Position Titles	Amended 2007	Amended 2008	Adopted 2009	Adopted 2010	Amended 2011	Adopted 2012		
24	Industrial Wste/Bckflow Control Ofcr	-	-	-	-	-	1.00	501-120	Environmental S & A
22	Executive Secretary	1.00	1.00	1.00	-	-	-	501-120	Environmental S & A
22	Lab Technician	3.00	3.00	3.00	3.00	3.00	3.00	501-120	Environmental S & A
		8.00	8.00	8.00	6.00	6.00	6.30		
29	Superintendent	-	-	-	-	-	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 Chief	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	3.00	3.00	3.00	3.00	3.30		
31	Environmental Svcs. Director	-	-	-	0.30	0.30	0.25	501-132	WW Reclamation Ctr.
29	Superintendent	-	-	-	-	-	0.40	501-132	WW Reclamation Ctr.
28	Superintendent	1.00	1.00	1.00	1.00	1.00	-	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
24	Plant Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.00	501-132	WW Reclamation Ctr.
22	Executive Secretary	-	-	-	0.30	0.30	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.
		9.00	9.00	9.00	9.60	9.60	8.90		
31	Environmental Svcs. Director	-	-	-	0.40	0.40	0.25	501-141	Navarro Mills WTP
29	Superintendent	-	-	-	-	-	0.40	501-141	Navarro Mills WTP
28	Superintendent	1.00	1.00	1.00	1.00	1.00	-	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.00	501-141	Navarro Mills WTP
22	Executive Secretary	-	-	-	0.40	0.40	0.25	501-141	Navarro Mills WTP
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
		9.00	9.00	9.00	9.80	9.80	8.90		
29	Superintendent	-	-	-	-	-	0.30	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.00	1.00	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.00	4.00	501-142	Lake Halbert WTP
		6.00	6.00	6.00	6.00	6.00	6.30		
31	Environmental Svcs. Director	-	-	-	-	-	0.25	501-200	Utility Maintenance
31	Public Works Director	0.50	0.50	0.50	0.50	0.50	-	501-200	Utility Maintenance
29	Superintendent	-	-	-	-	-	0.30	501-200	Utility Maintenance
28	Public Services Superintendent	0.50	0.50	0.50	0.50	0.50	-	501-200	Utility Maintenance
27	Assistant Superintendent	-	-	-	-	-	1.00	501-200	Utility Maintenance
26	Division Manager (FROZEN)	1.00	1.00	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
21	Crew Chief	-	4.00	4.00	4.00	4.00	4.00	501-200	Utility Maintenance
20	Crew Chief	4.00	-	-	-	-	-	501-200	Utility Maintenance
19	Service Center Specialist	-	-	-	-	-	1.00	501-200	Utility Maintenance
18	Equipment Operator	5.00	5.00	5.00	5.00	4.00	4.00	501-200	Utility Maintenance
17	Equipment Operator-Off Road	-	-	-	-	1.00	1.00	501-200	Utility Maintenance
14	Repairman	6.00	6.00	5.00	5.00	5.00	5.00	501-200	Utility Maintenance
		18.00	18.00	17.00	17.00	17.00	18.80		

CITY OF CORSICANA  
**2011-2012**  
**Full Time Personnel Schedule Detail**  
**By Department**

Position Pay Grade		Number of Personnel						Dept Number	Department Name
Pay Grade	Position Titles	Amended 2007	Amended 2008	Adopted 2009	Adopted 2010	Amended 2011	Adopted 2012		
24	Utility Construction Foreman (FROZEN)	1.00	1.00	1.00	1.00	1.00	1.00	501-300	Line Replacement
18	Equipment Operator (FROZEN)	2.00	2.00	2.00	1.00	1.00	1.00	501-300	Line Replacement
17	Equipment Operator (FROZEN)	-	-	-	1.00	1.00	1.00	501-300	Line Replacement
14	Repairman (FROZEN)	2.00	2.00	2.00	2.00	2.00	2.00	501-300	Line Replacement
		5.00	5.00	5.00	5.00	5.00	5.00		
28	Asst. Finance Director	1.00	1.00	1.00	-	-	-	501-400	Utility Billing
25	Finance Supervisor	-	-	-	1.00	1.00	1.00	501-400	Utility Billing
24	Lead Service Technician	-	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
23	Customer Service Supervisor	-	-	-	-	-	-	501-400	Utility Billing
21	Lead Field Service Technician	1.00	-	-	-	-	-	501-400	Utility Billing
20	Billing Tech.	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
19	Senior Customer Service Rep.	1.00	-	-	-	-	-	501-400	Utility Billing
19	Cust. Svc. Rep. II	-	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
19	Lead Service Technician	-	-	-	-	-	-	501-400	Utility Billing
18	Cashier	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
18	Cust. Svc. Rep. I	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
16	Cust. Svc. Field Technician	1.00	1.00	1.00	1.00	1.00	1.00	501-400	Utility Billing
		7.00	7.00	7.00	7.00	7.00	7.00		
<b>Total Utility Operating Fund</b>		<b>65.00</b>	<b>65.00</b>	<b>64.00</b>	<b>63.40</b>	<b>63.40</b>	<b>64.50</b>		
<b>Total Sanitation Operating Fund</b>									
31	Environmental Svcs. Director	-	-	-	0.30	0.30	0.25	502-100	Sanitation Landfill
28	Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
22	Executive Secretary	-	-	-	0.30	0.30	0.25	502-100	Sanitation Landfill
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
18	Laborer/Gate Attendant	1.00	1.00	1.00	1.00	1.00	1.00	502-100	Sanitation Landfill
		8.00	8.00	8.00	8.60	8.60	8.50		
30	Public Works Director	-	-	-	-	-	0.30	502-300	Bulk Solid Waste
30	Director of Community Supp. Svcs.	0.25	-	-	-	-	-	502-300	Bulk Solid Waste
26	Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	502-300	Bulk Solid Waste
19	Secretary	0.50	-	-	-	-	-	502-300	Bulk Solid Waste
16	Light Equipment Operator	2.00	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
		6.75	7.00	7.00	7.00	7.00	7.30		
<b>Total Sanitation Operating Fund</b>		<b>14.75</b>	<b>15.00</b>	<b>15.00</b>	<b>15.60</b>	<b>15.60</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
CS	Firefighter	18.00	18.00	21.00	21.00	21.00	24.00	503-125	EMS
<b>Total EMS Operating Fund</b>		<b>19.00</b>	<b>19.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>25.00</b>		
<b>Total Full Time Personnel</b>		<b>276.00</b>	<b>280.00</b>	<b>285.00</b>	<b>283.00</b>	<b>271.00</b>	<b>274.00</b>		
<b>Frozen Positions</b>						10.00	10.00		

CITY OF CORSICANA

2011-2012 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
14	Annual	20,259	28,578	20,259	20,968	21,702	22,462	23,248	24,062	24,904	25,775	26,678	27,611	28,578
	Monthly	1,688	2,381	1,688	1,747	1,809	1,872	1,937	2,005	2,075	2,148	2,223	2,301	2,381
	Hourly	9.740	13.739	9.740	10.081	10.434	10.799	11.177	11.568	11.973	12.392	12.826	13.275	13.739
15	Annual	21,173	29,867	21,173	21,914	22,681	23,475	24,297	25,147	26,027	26,938	27,881	28,857	29,867
	Monthly	1,764	2,489	1,764	1,826	1,890	1,956	2,025	2,096	2,169	2,245	2,323	2,405	2,489
	Hourly	10.179	14.359	10.179	10.536	10.904	11.286	11.681	12.090	12.513	12.951	13.404	13.873	14.359
16	Annual	22,092	31,163	22,092	22,865	23,666	24,494	25,351	26,239	27,157	28,107	29,091	30,109	31,163
	Monthly	1,841	2,597	1,841	1,905	1,972	2,041	2,113	2,187	2,263	2,342	2,424	2,509	2,597
	Hourly	10.621	14.982	10.621	10.993	11.378	11.776	12.188	12.615	13.056	13.513	13.986	14.476	14.982
17	Annual	23,095	32,578	23,095	23,903	24,740	25,606	26,502	27,429	28,389	29,383	30,411	31,476	32,578
	Monthly	1,925	2,715	1,925	1,992	2,062	2,134	2,208	2,286	2,366	2,449	2,534	2,623	2,715
	Hourly	11.103	15.662	11.103	11.492	11.894	12.310	12.741	13.187	13.649	14.126	14.621	15.133	15.662
18	Annual	24,125	34,031	24,125	24,969	25,843	26,748	27,684	28,653	29,656	30,694	31,768	32,880	34,031
	Monthly	2,010	2,836	2,010	2,081	2,154	2,229	2,307	2,388	2,471	2,558	2,647	2,740	2,836
	Hourly	11.599	16.361	11.599	12.005	12.425	12.860	13.310	13.775	14.258	14.757	15.273	15.808	16.361
19	Annual	25,229	35,588	25,229	26,112	27,026	27,971	28,950	29,964	31,012	32,098	33,221	34,384	35,588
	Monthly	2,102	2,966	2,102	2,176	2,252	2,331	2,413	2,497	2,584	2,675	2,768	2,865	2,966
	Hourly	12.129	17.109	12.129	12.554	12.993	13.448	13.919	14.406	14.910	15.432	15.972	16.531	17.109
20	Annual	26,339	37,154	26,339	27,261	28,215	29,203	30,225	31,283	32,378	33,511	34,684	35,898	37,154
	Monthly	2,195	3,096	2,195	2,272	2,351	2,434	2,519	2,607	2,698	2,793	2,890	2,991	3,096
	Hourly	12.663	17.863	12.663	13.106	13.565	14.040	14.531	15.040	15.566	16.111	16.675	17.259	17.863
21	Annual	26,994	38,078	26,994	27,939	28,917	29,929	30,977	32,061	33,183	34,344	35,546	36,790	38,078
	Monthly	2,250	3,173	2,250	2,328	2,410	2,494	2,581	2,672	2,765	2,862	2,962	3,066	3,173
	Hourly	12.978	18.307	12.978	13.432	13.902	14.389	14.893	15.414	15.953	16.512	17.090	17.688	18.307
22	Annual	28,229	39,819	28,229	29,216	30,239	31,297	32,393	33,527	34,700	35,915	37,172	38,473	39,819
	Monthly	2,352	3,318	2,352	2,435	2,520	2,608	2,699	2,794	2,892	2,993	3,098	3,206	3,318
	Hourly	13.571	19.144	13.571	14.046	14.538	15.047	15.573	16.119	16.683	17.267	17.871	18.496	19.144
23	Annual	30,241	42,658	30,241	31,299	32,395	33,529	34,702	35,917	37,174	38,475	39,822	41,215	42,658
	Monthly	2,520	3,555	2,520	2,608	2,700	2,794	2,892	2,993	3,098	3,206	3,318	3,435	3,555
	Hourly	14.539	20.509	14.539	15.048	15.574	16.120	16.684	17.268	17.872	18.498	19.145	19.815	20.509
24	Annual	32,151	45,353	32,151	33,277	34,441	35,647	36,894	38,186	39,522	40,906	42,337	43,819	45,353
	Monthly	2,679	3,779	2,679	2,773	2,870	2,971	3,075	3,182	3,294	3,409	3,528	3,652	3,779
	Hourly	15.457	21.804	15.457	15.998	16.558	17.138	17.738	18.359	19.001	19.666	20.354	21.067	21.804
25	Annual	34,776	49,055	34,776	35,993	37,253	38,557	39,906	41,303	42,748	44,245	45,793	47,396	49,055
	Monthly	2,898	4,088	2,898	2,999	3,104	3,213	3,326	3,442	3,562	3,687	3,816	3,950	4,088
	Hourly	16.719	23.584	16.719	17.304	17.910	18.537	19.186	19.857	20.552	21.271	22.016	22.787	23.584
26	Annual	37,607	53,049	37,607	38,924	40,286	41,696	43,155	44,666	46,229	47,847	49,522	51,255	53,049
	Monthly	3,134	4,421	3,134	3,244	3,357	3,475	3,596	3,722	3,852	3,987	4,127	4,271	4,421
	Hourly	18.080	25.504	18.080	18.713	19.368	20.046	20.748	21.474	22.226	23.003	23.809	24.642	25.504
27	Annual	40,700	57,411	40,700	42,125	43,599	45,125	46,704	48,339	50,031	51,782	53,594	55,470	57,411
	Monthly	3,392	4,784	3,392	3,510	3,633	3,760	3,892	4,028	4,169	4,315	4,466	4,622	4,784
	Hourly	19.567	27.602	19.567	20.252	20.961	21.695	22.454	23.240	24.053	24.895	25.766	26.668	27.602
28	Annual	42,333	59,715	42,333	43,815	45,348	46,935	48,578	50,278	52,038	53,859	55,745	57,696	59,715
	Monthly	3,528	4,976	3,528	3,651	3,779	3,911	4,048	4,190	4,337	4,488	4,645	4,808	4,976
	Hourly	20.352	28.709	20.352	21.065	21.802	22.565	23.355	24.172	25.018	25.894	26.800	27.738	28.709
29	Annual	45,815	64,627	45,815	47,419	49,079	50,796	52,574	54,414	56,319	58,290	60,330	62,442	64,627
	Monthly	3,818	5,386	3,818	3,952	4,090	4,233	4,381	4,535	4,693	4,857	5,028	5,203	5,386
	Hourly	22.027	31.071	22.027	22.798	23.595	24.421	25.276	26.161	27.076	28.024	29.005	30.020	31.071

**2011-2012 SALARY PLAN SUMMARY**

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
<b>30</b>	Annual	49,864	71,205	49,864	60,534	71,205
	Monthly	4,155	5,934	4,155	5,045	5,934
	Hourly	23.973	34.233	23.973	29.103	34.233
<b>31</b>	Annual	59,124	84,429	59,124	71,777	84,429
	Monthly	4,927	7,036	4,927	5,981	7,036
	Hourly	28.425	40.591	28.425	34.508	40.591
<b>32</b>	Annual	69,985	99,939	69,985	84,962	99,939
	Monthly	5,832	8,328	5,832	7,080	8,328
	Hourly	33.647	48.047	33.647	40.847	48.047
<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	98,290	140,359	98,290	119,325	140,359
	Monthly	8,191	11,697	8,191	9,944	11,697
	Hourly	47.255	67.480	47.255	57.368	67.480

CITY OF CORSICANA  
2011-2012 SALARY PLAN SUMMARY

*** CIVIL SERVICE POSITIONS ***												
POLICE												
Grade	Frequency	Minimum	Maximum	Base								
PCS-A RI	Annual	37,292	37,292	37,292								
	Monthly	3,108	3,108	3,108								
	Hourly	17.929	17.929	17.929								
PCS-B RII	Annual	38,279	38,279	38,279								
	Monthly	3,190	3,190	3,190								
	Hourly	18.403	18.403	18.403								
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 OFF	Annual	41,338	50,938	41,338	42,538	43,738	44,938	46,138	47,338	48,538	49,738	50,938
	Monthly	3,445	4,245	3,445	3,545	3,645	3,745	3,845	3,945	4,045	4,145	4,245
	Hourly	19.874	24.489	19.874	20.451	21.028	21.605	22.182	22.758	23.335	23.912	24.489
PCS-2 Corp	Annual	47,680	57,280	47,680	48,880	50,080	51,280	52,480	53,680	54,880	56,080	57,280
	Monthly	3,973	4,773	3,973	4,073	4,173	4,273	4,373	4,473	4,573	4,673	4,773
	Hourly	22.923	27.538	22.923	23.500	24.077	24.654	25.231	25.808	26.385	26.961	27.538
PCS-3 Sgt	Annual	55,233	64,833	55,233	56,433	57,633	58,833	60,033	61,233	62,433	63,633	64,833
	Monthly	4,603	5,403	4,603	4,703	4,803	4,903	5,003	5,103	5,203	5,303	5,403
	Hourly	26.554	31.170	26.554	27.131	27.708	28.285	28.862	29.439	30.016	30.593	31.170
PCS-4 Capt	Annual	60,839	70,439	60,839	62,039	63,239	64,439	65,639	66,839	68,039	69,239	70,439
	Monthly	5,070	5,870	5,070	5,170	5,270	5,370	5,470	5,570	5,670	5,770	5,870
	Hourly	29.249	33.865	29.249	29.826	30.403	30.980	31.557	32.134	32.711	33.288	33.865
PCS-5 AC	Annual	64,041	73,641	64,041	65,241	66,441	67,641	68,841	70,041	71,241	72,441	73,641
	Monthly	5,337	6,137	5,337	5,437	5,537	5,637	5,737	5,837	5,937	6,037	6,137
	Hourly	30.789	35.404	30.789	31.366	31.943	32.520	33.096	33.673	34.250	34.827	35.404
FIRE												
Grade	Frequency	Minimum	Maximum	Base								
FCS-A RI	Annual	37,292	37,292	37,292								
	Monthly	3,108	3,108	3,108								
	Shift Hourly	12.806	12.806	12.806								
	Hourly	17.929	17.929	17.929								
FCS-B RII	Annual	38,279	38,279	38,279								
	Monthly	3,190	3,190	3,190								
	Shift Hourly	13.145	13.145	13.145								
	Hourly	18.403	18.403	18.403								
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 FF	Annual	41,162	50,762	41,162	42,362	43,562	44,762	45,962	47,162	48,362	49,562	50,762
	Monthly	3,430	4,230	3,430	3,530	3,630	3,730	3,830	3,930	4,030	4,130	4,230
	Shift Hourly	14.135	17.432	14.135	14.547	14.960	15.372	15.784	16.196	16.608	17.020	17.432
	Hourly	19.789	24.405	19.789	20.366	20.943	21.520	22.097	22.674	23.251	23.828	24.405
FCS-3 Lt	Annual	48,104	57,704	48,104	49,304	50,504	51,704	52,904	54,104	55,304	56,504	57,704
	Monthly	4,009	4,809	4,009	4,109	4,209	4,309	4,409	4,509	4,609	4,709	4,809
	Shift Hourly	16.519	19.816	16.519	16.931	17.343	17.756	18.168	18.580	18.992	19.404	19.816
	Hourly	23.127	27.742	23.127	23.704	24.281	24.858	25.435	26.012	26.589	27.165	27.742
FCS-4 Capt	Annual	55,691	65,291	55,691	56,891	58,091	59,291	60,491	61,691	62,891	64,091	65,291
	Monthly	4,641	5,441	4,641	4,741	4,841	4,941	5,041	5,141	5,241	5,341	5,441
	Shift Hourly	19.125	22.421	19.125	19.537	19.949	20.361	20.773	21.185	21.597	22.009	22.421
	Hourly	26.775	31.390	26.775	27.351	27.928	28.505	29.082	29.659	30.236	30.813	31.390
FCS-5 AC	Annual	59,828	69,428	59,828	61,028	62,228	63,428	64,628	65,828	67,028	68,228	69,428
	Monthly	4,986	5,786	4,986	5,086	5,186	5,286	5,386	5,486	5,586	5,686	5,786
	Hourly	28.764	33.379	28.764	29.340	29.917	30.494	31.071	31.648	32.225	32.802	33.379



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

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

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>14</b>	Annual	20,259	28,578	20,259	20,968	21,702	22,462	23,248	24,062	24,904	25,775	26,678	27,611	28,578
	Monthly	1,688	2,381	1,688	1,747	1,809	1,872	1,937	2,005	2,075	2,148	2,223	2,301	2,381
	Hourly	9.740	13.739	9.740	10.081	10.434	10.799	11.177	11.568	11.973	12.392	12.826	13.275	13.739

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Laborer	2	100-330 Streets
Laborer	5	100-410 Parks & Recreation
Warehouse Specialist	1	100-530 Service Center
Repairman	5	501-200 Utility Maintenance
<b>Repairman</b>	<b>2 (FROZEN)</b>	<b>501-300 Utility Line Replacement</b>
Laborer	3	502-300 Bulk Solid Waste Pick Up
	<u>18</u>	

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>15</b>	Annual	21,173	29,867	21,173	21,914	22,681	23,475	24,297	25,147	26,027	26,938	27,881	28,857	29,867
	Monthly	1,764	2,489	1,764	1,826	1,890	1,956	2,025	2,096	2,169	2,245	2,323	2,405	2,489
	Hourly	10.179	14.359	10.179	10.536	10.904	11.286	11.681	12.090	12.513	12.951	13.404	13.873	14.359

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Sr. Custodian	1	100-540 Municipal Buildings
	<u>1</u>	

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>16</b>	Annual	22,092	31,163	22,092	22,865	23,666	24,494	25,351	26,239	27,157	28,107	29,091	30,109	31,163
	Monthly	1,841	2,597	1,841	1,905	1,972	2,041	2,113	2,187	2,263	2,342	2,424	2,509	2,597
	Hourly	10.621	14.982	10.621	10.993	11.378	11.776	12.188	12.615	13.056	13.513	13.986	14.476	14.982

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Light Equipment Operator	5	100-330 Streets
Maintenance Service Worker	1	100-530 Service Center
Mechanic Assistant	1	100-530 Service Center
Cust. Svc Field Service Technician	1	501-400 Utility Billing
Light Equipment Operator	3	502-300 Bulk Solid Waste Pick Up
	<u>11</u>	

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

*** STEP PAY POSITIONS ***															
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>17</b>	Annual	23,095	32,578	23,095	23,903	24,740	25,606	26,502	27,429	28,389	29,383	30,411	31,476	32,578	
	Monthly	1,925	2,715	1,925	1,992	2,062	2,134	2,208	2,286	2,366	2,449	2,534	2,623	2,715	
	Hourly	11.103	15.662	11.103	11.492	11.894	12.310	12.741	13.187	13.649	14.126	14.621	15.133	15.662	
				<u>Position</u>					<u>Adopted</u>						
				Animal Care Technician					1	100-215 Animal Shelter					
				Equipment Operator-Off Road					1	501-200 Utility Maintenance					
				Equipment Operator					1	(FROZEN)	501-300 Utility Line Replacement				
								3							
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS	
<b>18</b>	Annual	24,125	34,031	24,125	24,969	25,843	26,748	27,684	28,653	29,656	30,694	31,768	32,880	34,031	
	Monthly	2,010	2,836	2,010	2,081	2,154	2,229	2,307	2,388	2,471	2,558	2,647	2,740	2,836	
	Hourly	11.599	16.361	11.599	12.005	12.425	12.860	13.310	13.775	14.258	14.757	15.273	15.808	16.361	
				<u>Position</u>					<u>Adopted</u>						
				Deputy Court Clerk					1	100-040 Court					
				Animal Control Officer					2	100-210 Animal Control					
				Equipment Operator					4	501-200 Utility Maintenance					
				Equipment Operator					1	(FROZEN)	501-300 Utility Line Replacement				
				Cashier					1	501-400 Utility Billing					
				Customer Service Representative I					1	501-400 Utility Billing					
				Laborer/Gate Attendant					1	502-100 Sanitation Landfill					
				EMS Clerk					1	503-125 EMS					
								12							

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

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

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>19</b>	Annual	25,229	35,588	25,229	26,112	27,026	27,971	28,950	29,964	31,012	32,098	33,221	34,384	35,588
	Monthly	2,102	2,966	2,102	2,176	2,252	2,331	2,413	2,497	2,584	2,675	2,768	2,865	2,966
	Hourly	12.129	17.109	12.129	12.554	12.993	13.448	13.919	14.406	14.910	15.432	15.972	16.531	17.109

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Deputy Court Clerk II	1	100-040 Court
Human Resources Clerk	0.4	100-050 Human Resources
Human Resources Clerk	0.3	100-060 Civil Service
Human Resources Clerk	0.3	100-080 Finance
Secretary	1	100-110 Police
Records Clerk	2	100-110 Police
Secretary	1	100-120 Fire
Secretary	1	100-140 Inspection
Secretary	0.5	100-150 Planning & Zoning
Secretary	1	100-320 Engineering
Secretary	1	100-330 Streets
Secretary	0.25	100-350 Code Compliance
Secretary	1	100-410 Parks & Recreation
Circulation Clerk	1	100-460 Library
Technical Services Clerk	1	100-460 Library
Curator	1	201-200 Pioneer Village
Secretary	0.25	203-355 Cemetery Administration
Service Center Specialist	1	501-200 Utility Maintenance
Customer Service Representative II	1	501-400 Utility Billing
Laborer/Spotter	1	502-100 Sanitation Landfill
	17	

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	26,339	37,154	26,339	27,261	28,215	29,203	30,225	31,283	32,378	33,511	34,684	35,898	37,154
	Monthly	2,195	3,096	2,195	2,272	2,351	2,434	2,519	2,607	2,698	2,793	2,890	2,991	3,096
	Hourly	12.663	17.863	12.663	13.106	13.565	14.040	14.531	15.040	15.566	16.111	16.675	17.259	17.863

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Finance Clerk	4	100-080 Finance
Supervisor	1	100-215 Animal Shelter
Crew Chief	1	100-330 Streets
Billing Technician	1	501-400 Utility Billing
	7	

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

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

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>21</b>	Annual	26,994	38,078	26,994	27,939	28,917	29,929	30,977	32,061	33,183	34,344	35,546	36,790	38,078
	Monthly	2,250	3,173	2,250	2,328	2,410	2,494	2,581	2,672	2,765	2,862	2,962	3,066	3,173
	Hourly	12.978	18.307	12.978	13.432	13.902	14.389	14.893	15.414	15.953	16.512	17.090	17.688	18.307

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Sr Deputy Court Clerk	1	100-040 Court
Heavy Equipment Operator	1	100-330 Streets
Crew Chief	4	501-200 Utility Maintenance
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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	28,229	39,819	28,229	29,216	30,239	31,297	32,393	33,527	34,700	35,915	37,172	38,473	39,819
	Monthly	2,352	3,318	2,352	2,435	2,520	2,608	2,699	2,794	2,892	2,993	3,098	3,206	3,318
	Hourly	13.571	19.144	13.571	14.046	14.538	15.047	15.573	16.119	16.683	17.267	17.871	18.496	19.144

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Telecommunicator	8	100-110 Police
Heavy Equipment Operator	1	100-330 Streets
Transportation Services Supervisor	1	100-330 Streets
Patrol Officer	1	100-420 Lakes & Grounds
Head of Technical Services	1	100-460 Library
Lab Technician	3	501-120 Environmental S & A
Operator	1	501-131 Overland Flow WWTP
Executive Secretary	0.25	501-132 WW Reclamation Center
Operator	5	501-132 WW Reclamation Center
Executive Secretary	0.25	501-141 Navarro Mills WTP
Lab Technician	1	501-141 Navarro Mills WTP
Water Treatment Operator	4	501-141 Navarro Mills WTP
Water Treatment Operator	4	501-142 Lake Halbert WTP
Executive Secretary	0.25	501-200 Utility Maintenance
Executive Secretary	0.25	502-100 Sanitation Landfill
Heavy Equipment Operator	3	502-100 Sanitation Landfill
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CITY OF CORSICANA  
2011-2012 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	30,241	42,658	30,241	31,299	32,395	33,529	34,702	35,917	37,174	38,475	39,822	41,215	42,658
	Monthly	2,520	3,555	2,520	2,608	2,700	2,794	2,892	2,993	3,098	3,206	3,318	3,435	3,555
	Hourly	14.539	20.509	14.539	15.048	15.574	16.120	16.684	17.268	17.872	18.498	19.145	19.815	20.509

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Special Equipment Operator	1	100-330 Streets
Library Technician	1	100-460 Library
Maintenance Chief	1	501-131 Overland Flow WWTP
Maintenance Chief	1	501-132 WW Reclamation Center
Maintenance Chief	1	501-141 Navarro Mills WTP
Maintenance Chief	1	501-142 Lake Halbert WTP
	6	

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
24	Annual	32,151	45,353	32,151	33,277	34,441	35,647	36,894	38,186	39,522	40,906	42,337	43,819	45,353
	Monthly	2,679	3,779	2,679	2,773	2,870	2,971	3,075	3,182	3,294	3,409	3,528	3,652	3,779
	Hourly	15.457	21.804	15.457	15.998	16.558	17.138	17.738	18.359	19.001	19.666	20.354	21.067	21.804

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Sr. Executive Secretary	1	100-020 Administration
Account & Records Technician	1	100-080 Finance
Records Manager	1	100-110 Police
Animal Services Manger	0.5	100-210 Animal Control
Animal Services Manger	0.5	100-215 Animal Shelter
Code Compliance Officer	1	100-350 Code Compliance
Assistant Superintendent	1	100-410 Parks & Recreation
Activity Director	1	100-430 Sr. Activity Center
Industrial Wste/Bckflow Cntrl Ofcr	1	501-120 Environmental S & A
Plant Technician	1	501-132 WW Reclamation Center
Plant Technician	1	501-141 Navarro Mills WTP
Utility Construction Foreman	1	501-300 Utility Line Replacement
Lead Service Technician	1	501-400 Utility Billing
Site Technician	1	502-100 Sanitation Landfill
	13	

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
25	Annual	34,776	49,055	34,776	35,993	37,253	38,557	39,906	41,303	42,748	44,245	45,793	47,396	49,055
	Monthly	2,898	4,088	2,898	2,999	3,104	3,213	3,326	3,442	3,562	3,687	3,816	3,950	4,088
	Hourly	16.719	23.584	16.719	17.304	17.910	18.537	19.186	19.857	20.552	21.271	22.016	22.787	23.584

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Assistant Laboratory Manager	1	501-120 Environmental S & A
Finance Supervisor	1	501-400 Utility Billing
	2	

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

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

Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
<b>26</b>	Annual	37,607	53,049	37,607	38,924	40,286	41,696	43,155	44,666	46,229	47,847	49,522	51,255	53,049
	Monthly	3,134	4,421	3,134	3,244	3,357	3,475	3,596	3,722	3,852	3,987	4,127	4,271	4,421
	Hourly	18.080	25.504	18.080	18.713	19.368	20.046	20.748	21.474	22.226	23.003	23.809	24.642	25.504

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Court Administrator/Court Clerk	1	100-040 Court
Information Systems Technician	1	100-310 Information Technology
Survey Party Chief	1	100-320 Engineering
GIS/CAD Technician	1	100-320 Engineering
Chief Design Technician	1	100-320 Engineering
Division Manager	1	100-330 Streets
Street Maintenance Supervisor	1	100-330 Streets
<b>Division Manager</b>	<b>1 (FROZEN)</b>	<b>501-200 Utility Maintenance</b>
Supervisor	1	501-200 Utility Maintenance
Supervisor	1	502-300 Bulk Solid Waste Pick Up
	10	

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	40,700	57,411	40,700	42,125	43,599	45,125	46,704	48,339	50,031	51,782	53,594	55,470	57,411
	Monthly	3,392	4,784	3,392	3,510	3,633	3,760	3,892	4,028	4,169	4,315	4,466	4,622	4,784
	Hourly	19.567	27.602	19.567	20.252	20.961	21.695	22.454	23.240	24.053	24.895	25.766	26.668	27.602

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Laboratory Manager	1	501-120 Environmental S & A
Assistant Superintendent	1	501-131 Overland Flow WWTP
Assistant Superintendent	1	501-132 WW Reclamation Center
Assistant Superintendent	1	501-141 Navarro Mills WTP
Assistant Superintendent	1	501-142 Lake Halbert WTP
Assistant Superintendent	1	501-200 Utility Maintenance
Assistant Superintendent	1	502-100 Sanitation Landfill
	7	

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

*** STEP PAY POSITIONS ***																
Grade	Frequency	Minimum	Maximum	Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS		
<b>28</b>	Annual	42,333	59,715	42,333	43,815	45,348	46,935	48,578	50,278	52,038	53,859	55,745	57,696	59,715		
	Monthly	3,528	4,976	3,528	3,651	3,779	3,911	4,048	4,190	4,337	4,488	4,645	4,808	4,976		
	Hourly	20.352	28.709	20.352	21.065	21.802	22.565	23.355	24.172	25.018	25.894	26.800	27.738	28.709		
					<u>Position</u>				<u>Adopted</u>						<u>Department</u>	
					Assistant Finance Director				1						100-080 Finance	
					Fire Marshal				1						100-120 Fire	
					Building Inspector				1						100-140 Inspection	
					Planning & Zoning Manager				0.2						100-140 Inspections	
					Planning & Zoning Manager				0.6						100-150 Planning & Zoning	
					Planning & Zoning Manager				0.2						100-350 Code Compliance	
					Superintendent				1						100-410 Parks & Recreation	
					Head of Public Services				1	(FROZEN)						100-460 Library
					Main Street Director				1						201-300 Main Street	
					Superintendent				1						502-100 Sanitation Landfill	
								8								
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	45,815	64,627	45,815	47,419	49,079	50,796	52,574	54,414	56,319	58,290	60,330	62,442	64,627		
	Monthly	3,818	5,386	3,818	3,952	4,090	4,233	4,381	4,535	4,693	4,857	5,028	5,203	5,386		
	Hourly	22.027	31.071	22.027	22.798	23.595	24.421	25.276	26.161	27.076	28.024	29.005	30.020	31.071		
					<u>Position</u>				<u>Adopted</u>						<u>Department</u>	
					Bond Project Coordinator				1						100-320 Engineering	
					Superintendent				0.3						501-120 Environmental S & A	
					Superintendent				0.3						501-131 Overland Flow WWTP	
					Superintendent				0.4						501-132 WW Reclamation Center	
					Superintendent				0.4						501-141 Navarro Mills WTP	
					Superintendent				0.3						501-142 WW Reclamation Center	
					Superintendent				0.3						501-200 Utility Maintenance	
								3								

2011-2012 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
30	Annual	49,864	71,205	49,864	60,534	71,205
	Monthly	4,155	5,934	4,155	5,045	5,934
	Hourly	23.973	34.233	23.973	29.103	34.233

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Human Resources Director	0.6	100-050 Human Resources
Human Resources Director	0.4	100-060 Civil Service
Public Works Director	0.7	100-330 Streets
Parks & Recreation Director	1	100-410 Parks & Recreation
Library Director	1	100-460 Library
Public Works Director	0.3	502-300 Bulk Solid Waste
	<u>4</u>	

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
31	Annual	59,124	84,429	59,124	71,777	84,429
	Monthly	4,927	7,036	4,927	5,981	7,036
	Hourly	28.425	40.591	28.425	34.508	40.591

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Finance Director/City Secretary	1	100-080 Finance
Chief of Police	1	100-110 Police
Fire Chief	1	100-120 Fire
Engineering Director	1	100-320 Engineering
Environmental Services Director	0.25	501-132 WW Reclamation Center
Environmental Services Director	0.25	501-141 Navarro Mills WTP
Environmental Services Director	0.25	501-200 Utility Maintenance
Environmental Services Director	0.25	502-100 Sanitation Landfill
	<u>5</u>	

2011-2012 SALARY PLAN DETAIL

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

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
32	Annual	69,985	99,939	69,985	84,962	99,939
	Monthly	5,832	8,328	5,832	7,080	8,328
	Hourly	33.647	48.047	33.647	40.847	48.047

Position

Adopted

Department

0

0

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
33	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

Position

Adopted

Department

Economic Development Director

1

1

212-100 Economic Development

Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
34	Annual	98,290	140,359	98,290	119,325	140,359
	Monthly	8,191	11,697	8,191	9,944	11,697
	Hourly	47.255	67.480	47.255	57.368	67.480

Position

Adopted

Department

City Manager

1

1

100-020 Administration

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

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

Grade	Frequency	Minimum	Maximum	Base									
<b>PCS-A</b>	Annual	37,292	37,292	37,292									
	Monthly	3,108	3,108	3,108									
	Hourly	17.929	17.929	17.929									
					<u>Position</u> Recruit I				<u>Adopted</u> 0				
										<u>Department</u> 100-110	Police		

Grade	Frequency	Minimum	Maximum	Base									
<b>PCS-B</b>	Annual	38,279	38,279	38,279									
	Monthly	3,190	3,190	3,190									
	Hourly	18.403	18.403	18.403									
					<u>Position</u> Recruit II				<u>Adopted</u> 0				
										<u>Department</u> 100-110	Police		

Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay										
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS			
<b>PCS-1</b>	Annual	41,338	50,938	41,338	42,538	43,738	44,938	46,138	47,338	48,538	49,738	50,938			
	Monthly	3,445	4,245	3,445	3,545	3,645	3,745	3,845	3,945	4,045	4,145	4,245			
	Hourly	19.874	24.489	19.874	20.451	21.028	21.605	22.182	22.758	23.335	23.912	24.489			
					<u>Position</u> Police Officer				<u>Adopted</u> 34						
										34			<u>Department</u> 100-110	Police	

Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay										
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS			
<b>PCS-2</b>	Annual	47,680	57,280	47,680	48,880	50,080	51,280	52,480	53,680	54,880	56,080	57,280			
	Monthly	3,973	4,773	3,973	4,073	4,173	4,273	4,373	4,473	4,573	4,673	4,773			
	Hourly	22.923	27.538	22.923	23.500	24.077	24.654	25.231	25.808	26.385	26.961	27.538			
					<u>Position</u> Corporal				<u>Adopted</u> 5						
										5			<u>Department</u> 100-110	Police	

Grade	Frequency	Minimum	Maximum	Base	Base With Seniority Pay										
					3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS			
<b>PCS-3</b>	Annual	55,233	64,833	55,233	56,433	57,633	58,833	60,033	61,233	62,433	63,633	64,833			
	Monthly	4,603	5,403	4,603	4,703	4,803	4,903	5,003	5,103	5,203	5,303	5,403			
	Hourly	26.554	31.170	26.554	27.131	27.708	28.285	28.862	29.439	30.016	30.593	31.170			
					<u>Position</u> Sergeant				<u>Adopted</u> 5						
										5			<u>Department</u> 100-110	Police	

2011-2012 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
PCS-4	Annual	60,839	70,439	60,839	62,039	63,239	64,439	65,639	66,839	68,039	69,239	70,439
	Monthly	5,070	5,870	5,070	5,170	5,270	5,370	5,470	5,570	5,670	5,770	5,870
	Hourly	29.249	33.865	29.249	29.826	30.403	30.980	31.557	32.134	32.711	33.288	33.865
Position					Adopted				Department			
Captain					1				100-110 Police			
					1							

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	64,041	73,641	64,041	65,241	66,441	67,641	68,841	70,041	71,241	72,441	73,641
	Monthly	5,337	6,137	5,337	5,437	5,537	5,637	5,737	5,837	5,937	6,037	6,137
	Hourly	30.789	35.404	30.789	31.366	31.943	32.520	33.096	33.673	34.250	34.827	35.404
Position					Adopted				Department			
Assistant Police Chief					1				100-110 Police			
					1							

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-A	Annual	37,292	37,292	37,292								
	Monthly	3,108	3,108	3,108								
	Shift Hourly	12.806	12.806	12.806								
	Hourly	17.929	17.929	17.929								
Position					Adopted				Department			
Recruit I					0				100-120 Fire			
Recruit I					0				503-125 EMS			
					0							

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-B	Annual	38,279	38,279	38,279								
	Monthly	3,190	3,190	3,190								
	Shift Hourly	13.145	13.145	13.145								
	Hourly	18.403	18.403	18.403								
Position					Adopted				Department			
Recruit II					0				100-120 Fire			
Recruit II					0				503-125 EMS			
					0							

CITY OF CORSICANA  
2011-2012 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	41,162	50,762	41,162	42,362	43,562	44,762	45,962	47,162	48,362	49,562	50,762
	Monthly	3,430	4,230	3,430	3,530	3,630	3,730	3,830	3,930	4,030	4,130	4,230
	Shift Hourly	14.135	17.432	14.135	14.547	14.960	15.372	15.784	16.196	16.608	17.020	17.432
	Hourly	19.789	24.405	19.789	20.366	20.943	21.520	22.097	22.674	23.251	23.828	24.405

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Firefighter	18	100-120 Fire
<b>Firefighter</b>	<b>3 (FROZEN)</b>	<b>100-120 Fire</b>
Firefighter	24	503-125 EMS
	45	

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	48,104	57,704	48,104	49,304	50,504	51,704	52,904	54,104	55,304	56,504	57,704
	Monthly	4,009	4,809	4,009	4,109	4,209	4,309	4,409	4,509	4,609	4,709	4,809
	Shift Hourly	16.519	19.816	16.519	16.931	17.343	17.756	18.168	18.580	18.992	19.404	19.816
	Hourly	23.127	27.742	23.127	23.704	24.281	24.858	25.435	26.012	26.589	27.165	27.742

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Lieutenant	9	100-120 Fire
	9	

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	55,691	65,291	55,691	56,891	58,091	59,291	60,491	61,691	62,891	64,091	65,291
	Monthly	4,641	5,441	4,641	4,741	4,841	4,941	5,041	5,141	5,241	5,341	5,441
	Shift Hourly	19.125	22.421	19.125	19.537	19.949	20.361	20.773	21.185	21.597	22.009	22.421
	Hourly	26.775	31.390	26.775	27.351	27.928	28.505	29.082	29.659	30.236	30.813	31.390

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Captain	4	100-120 Fire
	4	

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	59,828	69,428	59,828	61,028	62,228	63,428	64,628	65,828	67,028	68,228	69,428
	Monthly	4,986	5,786	4,986	5,086	5,186	5,286	5,386	5,486	5,586	5,686	5,786
	Hourly	28.764	33.379	28.764	29.340	29.917	30.494	31.071	31.648	32.225	32.802	33.379

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Assistant Fire Chief	1	100-120 Fire
	1	

CITY OF CORSICANA  
**2011-2012 SALARY PLAN DETAIL**

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Total Civil Service Employees	<u>Adopted</u> 105
Total All Other Employees	169
Grand Total All Employees	<u>274</u>
<b>FROZEN POSITIONS</b>	<b>10</b>
Total Employees Pay Grade 14-29 Step Pay Plan	158
Total Employees Management	11
Total Employees Base Pay With Seniority Pay/Civil Service	<u>105</u>
Grand Total All Employees	<u>274</u>
<b>FROZEN POSITIONS</b>	<b>10</b>

CITY OF CORSICANA

MONTHLY INCENTIVE PAY

	POLICE 100-110	FIRE 100-120	ENVIRON SAMP & ANALYSIS 501-120	OVERLAND FLOW WW TP 501-131	WW RE- CLAMA- TION 501-132	NAVARRO WTP 501-141	LAKE HALBERT WTP 501-142	UTILITY SYS MAINT 501-200	UTILITY LINE REPL 501-300	LANDFILL OPER 502-100	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
<i>(approved on 10-1-02)</i>											
EMS Paramedic Assignment Pay		\$150									\$150
<i>(approved on 10-1-02)</i>											
EMT Instructor/Examiner		\$25									\$25
EMS Coordinator Assignment Pay		\$150									\$150
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	

RESOLUTION NO. 3472

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS AUTHORIZING COUNCIL TO BEGIN THE PROCESS OF ESTABLISHING A TAX RATE OF \$0.6272 FOR THE 2012 BUDGET YEAR.**

**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 would not increase taxes paid by a homeowner.

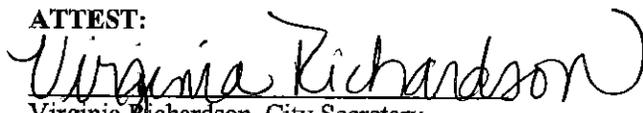
**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Corsicana, Texas consider keeping the tax rate at \$0.6272 that will raise more taxes for Maintenance and Operations but will not increase taxes paid by a homeowner.

**PASSED and APPROVED** this the 2<sup>nd</sup> day of **August, 2011** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

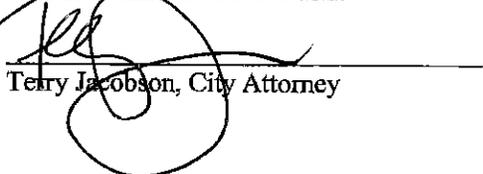
Chuck McClanahan, Mayor:	<u>yes</u>
Ruby Williams, Council Member/Mayor Pro Tem:	<u>yes</u>
Tom Wilson, Council Member:	<u>yes</u>
John McClung, Council Member:	<u>yes</u>
Don Denbow, Council Member:	<u>yes</u>

  
Chuck McClanahan, Mayor

**ATTEST:**

  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

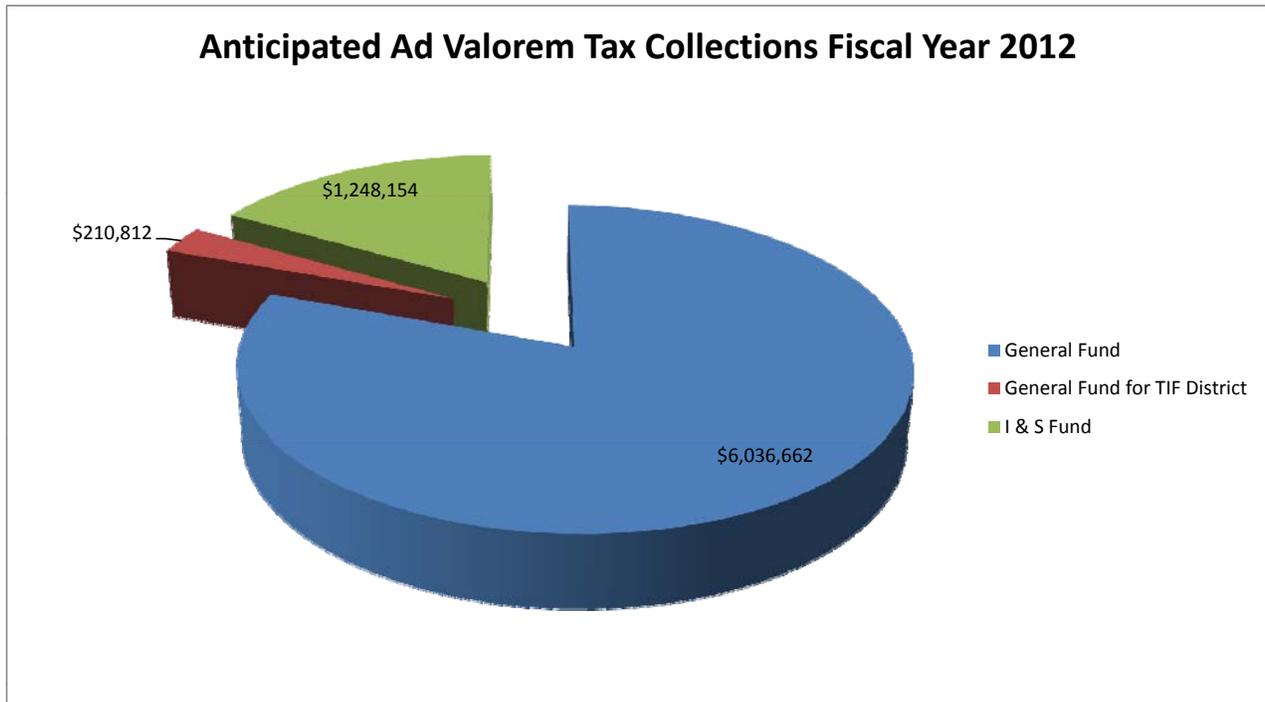
  
Terry Jacobson, City Attorney

**AD VALOREM TAX RATE**

BUDGET YEAR  
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

	General Fund	General Fund for TIF District	I & S Fund	Combined
Net Taxable Value	\$ 1,143,215,599	\$ 76,267,855	\$ 1,219,483,454	\$ 1,219,483,454
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (33,611,624)	\$ -
	\$ 1,185,871,830	\$ 33,611,624	\$ 1,185,871,830	\$ 1,219,483,454
Collection Rate	X <u>98%</u> X	X <u>98%</u> X	X <u>98%</u> X	X <u>98%</u> X
Value at Collection Rate	\$ 1,162,154,393	\$ 32,939,392	\$ 1,162,154,393	\$ 1,195,093,785
Proposed Tax Rate	X <u>0.519800</u> X	X <u>0.627200</u> X	X <u>0.107400</u> X	X <u>0.627200</u> X
Revenue Produced at 98% of Tax Rate	<u>\$ 6,040,879</u>	<u>\$ 206,596</u>	<u>\$ 1,248,154</u>	<u>\$ 7,495,628</u>
Revenue Produced at 100% of Tax Rate	<u>\$ 6,164,162</u>	<u>\$ 210,812</u>	<u>\$ 1,273,626</u>	<u>\$ 7,648,600</u>

Fund	Percentage	Rate	Amount
General Operating Fund	82.87600%	0.519800	\$ 6,036,662
General Fund for TIF District			<u>\$ 210,812</u>
Total General Fund Collections			\$ 6,247,474
General Obligation Debt Service Fund	<u>17.12400%</u>	<u>0.107400</u>	<u>\$ 1,248,154</u>
Total	100.00000%	0.627200	<u>\$ 7,495,628</u>



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

\$ 119,509

CITY OF CORSICANA  
**ANALYSIS OF VALUES AND PROPERTY TAXES**  
**TAX INCREMENT FINANCING (T.I.F.) ZONE**  
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2011  
 TO BE PAID IN FY 2012

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

Base Year T.I.F. District Property Values		\$ 42,656,231
		<i>TIF Zone Current Tax Year</i>
	<b>Year</b>	<b>Amount</b>
T.I.F. District Property Values - Current Year	2011	\$ 76,267,855
Net Increase in Property Values in T.I.F. Zone - Current Year		\$ 33,611,624

**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

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

Cumulative Captured Property Values in T.I.F. Zone Prior to:	2011	\$ 33,611,624
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Amount Reportable on ETR Worksheet:		<b>Deduction for 2011</b> * \$ 33,611,624
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**AMOUNT TO BE TRANSFERRED TO T.I.F. FUND - BY TAXING ENTITY**

	City	County **	School District	Navarro College
Current Year (2011) Tax Rates:	0.6272	0.6180	N/A	0.1190
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2012:	\$ 210,812.11	\$ 207,719.84	\$ -	\$ 39,997.83

Estimated Combined Total Revenue to TIF-Fiscal Year 2012	\$ 458,529.77
--	---------------

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



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

City of Corsicana  
Sales Tax Receipts 2011

Month	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	%		Received In:		
												2010	2011		Difference	Diff. w/ Prev. Yr.
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	3,432.08	0.89%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	62,793.85	18.24%	January
<b>DEC **</b>	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.94	543,334.12	549,673.46	6,339.34	1.17%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	(13,598.39)	-3.74%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	16,933.98	5.14%	April
<b>MAR **</b>	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	3,419.75	0.69%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	26,959.73	7.11%	June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	(10,174.97)	-2.58%	July
<b>JUN **</b>	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	43,390.70	9.20%	August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	18,854.49	4.93%	September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65			0.00%	October
<b>SEP **</b>	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22			0.00%	November
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.81	4,996,996.79	4,248,033.48	158,350.56	3.87%	

BUDGETED	4,488,729.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00
AMENDED BUDGET (or ANTICIPATED)			3,701,134.00				5,079,179.00	5,216,314.00			5,190,478.11
											106.36% of Current Budget

**Collections:**

<b>High</b>	530,534.93	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.94	543,334.12	549,673.46
<b>Low</b>	233,814.44	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56
<b>Average</b>	325,151.83	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	424,803.35

Comparison to same period in previous year:

COLLECTIONS FOR: OCTOBER THROUGH APRIL

1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
3,289,975.25	3,308,705.29	3,242,409.58	3,362,031.02	3,084,554.53	3,349,099.74	3,686,050.56	4,055,412.99	4,123,724.09	4,392,227.37	4,171,525.79	4,089,682.92	4,248,033.48

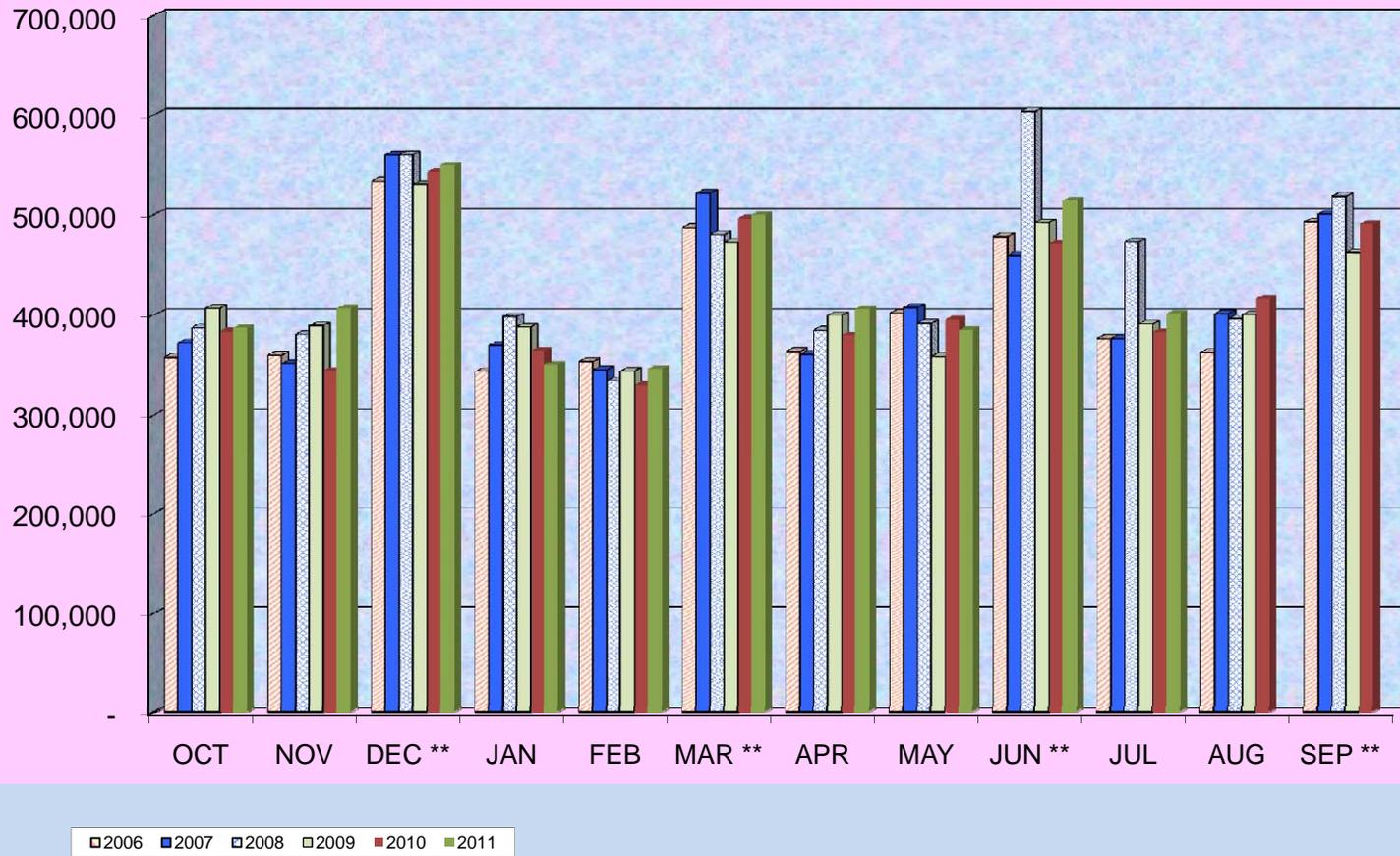
**87.05%** Actual Collection - % of Budget Collected  
**83.33%** Y.T.D. Target Collection - % of Budget

631,966.52	amount required to meet budget
942,444.63	amount required to meet anticipated receipts
315,983.26	average amount required monthly to meet budget
471,222.31	avg amt required monthly to meet anticipated receipts

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

City of Corsicana  
 Sales Taxes through July 2011 (Received in September 2011)

### Sales Tax Comparison 2011



CITY OF CORSICANA

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

For Fiscal Year 2012

**Utility Fund - Gross Receipts Tax Calculation**

	<b>Utility Fund</b>
Budgeted Gross Receipts	\$ 14,285,150
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 428,555</b>
Actual Amount Budgeted	\$ 428,555

**Reimbursement - Utility Fund**

			<b>Utility Operating Fund</b>		
			<b>Departmental Budget 2012</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
<b><u>General Fund Departments:</u></b>					
010	City Council		\$ 29,944	30.00%	\$ 8,983
020	Administration		251,831	30.00%	75,549
030	Legal		109,695	15.00%	16,454
050	Human Resources	(62.4 employees)	77,707	23.14%	17,980
080	Finance		581,778	35.00%	203,622
120	Fire Department	Hydrant maintenance	1000 man hrs.	\$16/hr.	16,000
310	Information Technology		106,162	40.00%	42,465
320	Engineering		588,523	40.00%	235,409
330	Street Department		2,413,642	15.00%	362,046
510	K-Wolens	Records storage	36,425	5.00%	1,821
530	Maintenance Service Center		277,770	30.00%	83,331
540	Municipal Buildings		265,193	20.00%	53,039
			<b>\$ 1,116,701</b>		
Actual Amount Budgeted			\$ 893,360		

CITY OF CORSICANA

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

For Fiscal Year 2012

**Sanitation Fund - Gross Receipts Tax Calculation**

	<b>Sanitation Fund</b>
Budgeted Gross Receipts	\$ 3,213,300
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 96,399</b>
Actual Amount Budgeted	\$ 96,399

**Reimbursement - Sanitation Fund**

		Sanitation Operating Fund		
		Departmental Budget 2012	Calc. Percentage	Reimbursement Transfer To General Fd
<b><u>General Fund Departments:</u></b>				
010	City Council	\$ 29,944	4.00%	\$ 1,198
020	Administration	251,831	10.00%	25,183
030	Legal	109,695	3.00%	3,291
050	Human Resources (15.6 employees)	77,707	5.69%	4,424
080	Finance	581,778	15.00%	87,267
310	Information Technology	106,162	10.00%	10,616
320	Engineering	588,523	20.00%	117,705
330	Street Department	2,413,642	10.00%	241,364
	Road destruction, Allied Waste/Solid Waste P/U			
510	K-Wolens	36,425	2.00%	729
	Records storage			
530	Maintenance Service Center	277,770	5.00%	13,889
540	Municipal Buildings	265,193	2.50%	6,630
				<b>\$ 512,294</b>
Actual Amount Budgeted				\$ 409,836

CITY OF CORSICANA

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

For Fiscal Year 2012

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

	<b>E.M.S. Fund</b>
Budgeted Gross Receipts	\$ 5,055,800
Tax Percentage (.03)	3.00%
<b>Gross Receipts Tax Revenue</b>	<b>\$ 151,674</b>

Actual Amount Budgeted

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

**General Fund Departments:**

<b>E.M.S. Operating Fund</b>			
	<b>Departmental Budget 2012</b>	<b>Calc. Percentage</b>	<b>Reimbursement Transfer To General Fd</b>
010 City Council	\$ 29,944	4.00%	\$ 1,198
020 Administration	251,831	6.00%	15,110
030 Legal	109,695	4.00%	4,388
050 Human Resources (25 employees)	77,707	8.03%	6,239
060 Civil Service (24 employees)	80,817	20.39%	16,477
080 Finance	581,778	15.00%	87,267
120 Fire Department Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,291,111	10.00%	329,111
310 Information Technology	106,162	2.00%	2,123
510 K-Wolens	36,425	1.00%	364
530 Maintenance Service Center	277,770	1.50%	4,167
540 Municipal Buildings	265,193	1.50%	3,978
			<b>\$ 470,422</b>

Actual Amount Budgeted

\$ 376,337

## CONTRACTED SERVICES - REQUESTS FOR 2012

Account Title	Account Number	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Requested 2012	Recommended 2012
<b>General Operating Fund</b>												
Corsicana Industrial Foundation	100-55320-910-00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Community Services/Magnet	100-55320-910-00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	8,000	5,000
Corsicana/Navarro MHMR	100-55330-910-00	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	12,000	5,500
Corsicana Emergency Corp.	100-55340-910-00	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Corsicana Weather Radar System	100-55350-910-00	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000
Economic Development	100-55360-910-00	30,000	30,000	30,000	-	-	-	-	-	-	-	-
CHDO/CNHOC	100-55370-910-00	10,000	5,000	5,000	-	-	-	-	-	-	-	-
Children's Advocacy Ctr. (see below)	100-55450-910-00	-	5,000	2,500	2,500	2,500	-	-	-	-	-	-
Palace Theatre (see below)	100-55470-910-00	-	-	6,000	6,000	6,000	6,000	6,000	-	-	-	-
Freedom Field (see below)	100-55480-910-00	-	-	1,500	-	-	2,500	2,500	-	-	-	-
Humane Society of Navarro County	100- -910-00	20,422	-	-	-	-	-	-	-	-	-	-
Meals on Wheels	100-55510-910-00	-	-	-	-	-	1,500	1,500	1,500	1,500	2,000	1,500
Contribution-Health Services	100-57385-220-00	31,250	31,250	31,250	31,250	31,250	33,000	33,000	33,000	33,000	39,600	34,650
<b>Total: General Operating Fund</b>		<b>124,672</b>	<b>101,250</b>	<b>106,250</b>	<b>69,750</b>	<b>69,750</b>	<b>73,000</b>	<b>73,000</b>	<b>64,500</b>	<b>64,500</b>	<b>81,600</b>	<b>66,650</b>
<b>Hotel/Motel Occupancy Tax Fund</b>												
Navarro County Exposition	201-55430-100-00	-	25,000	10,000	2,500	2,500	2,500	2,500	4,000	1,000	5,000	2,500
Derrick Days	201-55435-100-00	-	-	-	-	-	-	-	-	1,000	-	2,000
Festival of Lights, Inc.	201-55440-100-00	-	11,000	11,000	6,500	6,500	6,500	6,500	5,000	1,500	5,000	5,000
Pioneer Village - Reimb Gate Fees	201-55280-100-00	-	-	-	-	-	-	-	5,000	5,000	-	5,000
Palace Theatre	201-55280-100-00	-	-	-	-	-	-	-	6,000	2,000	6,000	6,000
Freedom Field	201-55280-100-00	-	-	-	-	-	-	-	2,000	1,000	2,500	3,000
<b>Total: Hotel/Motel Occupancy Tax Fund</b>		<b>-</b>	<b>36,000</b>	<b>21,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>22,000</b>	<b>11,500</b>	<b>18,500</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	5,000	1,500
<b>Total: Court-Child Safety Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>5,800</b>	<b>2,500</b>	<b>5,000</b>	<b>1,500</b>
<b>Total Contracted Services</b>		<b>\$ 124,672</b>	<b>\$ 137,250</b>	<b>\$ 127,250</b>	<b>\$ 78,750</b>	<b>\$ 78,750</b>	<b>\$ 84,500</b>	<b>\$ 84,500</b>	<b>\$ 92,300</b>	<b>\$ 78,500</b>	<b>\$ 105,100</b>	<b>\$ 91,650</b>

City of Corsicana  
 Combined Proposed Financing Summary  
 For Fiscal Year Ended September 30, 2012

Proposed Capital Purchase Financing Summary:						
Capital Purchase	Three Year Financing	\$ 12,000	\$ 12,000	Fund 100	100-910	
Capital Purchase	Three Year Financing	24,000	24,000	Fund 501	501-910	
Capital Purchase	Five Year Financing	168,504	168,504	Fund 411	411-013	
Capital Purchase	Five Year Financing	165,604	165,604	Fund 412	412-013	
Capital Purchase	Twenty Year Financing	500,000	500,000	Fund 201	201-910	
Capital Purchase	Proposed Total Financed	870,108	870,108			

Proposed Capital Project and/or Maintenance Financing Summary:						
Capital Project and/or Maintenance	Ten Year Financing	120,000	120,000	Fund 100	100-460	
Capital Project and/or Maintenance	Five Year Financing	148,500			411-013	
Capital Project and/or Maintenance	Ten Year Financing	100,000	248,500	Fund 411	411-013	
Capital Project and/or Maintenance	Five Year Financing	401,600	401,600	Fund 412	412-013	
Capital Project and/or Maintenance	Proposed Total Financed	770,100	770,100			

Proposed Non-Capital Purchase Financing Summary:						
Non-Capital Purchases - Proposed Total 3 Year Financing		96,300	96,300	Fund 100	100-910	
Non-Capital Purchases - Proposed Total 3 Year Financing		3,200	3,200	Fund 201	201-910	
Non-Capital Purchases - Proposed Total 3 Year Financing		1,800	1,800	Fund 212	212-910	
Non-Capital Purchases - Proposed Total 3 Year Financing		90,900	90,900	Fund 501	501-910	
Non-Capital Purchases - Proposed Total 3 Year Financing		7,500	7,500	Fund 502	502-910	
Non-Capital Purchases - Proposed Total 5 Year Financing		7,500	7,500	Fund 411	411-013	
Non-Capital Purchase	Proposed Total Financed	207,200	207,200			

Proposed Total Financed		\$ 1,847,408	\$ 1,847,408			
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Proposed Financing by Fund and Year						
Fund-Department	Three Year	Five Year	Ten Year	Twenty Year	Total	Fund Totals
100-460	\$ -	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00	
100-910	108,300.00	-	-	-	108,300.00	228,300.00 Fund 100
201-910	3,200.00	-	-	500,000.00	503,200.00	503,200.00 Fund 201
212-910	1,800.00	-	-	-	1,800.00	1,800.00 Fund 212
501-910	114,900.00	-	-	-	114,900.00	114,900.00 Fund 501
502-910	7,500.00	-	-	-	7,500.00	7,500.00 Fund 502
411-013	-	324,504.13	100,000.00	-	424,504.13	424,504.13 Fund 411
412-013	-	567,204.00	-	-	567,204.00	567,204.00 Fund 412
	\$ 235,700.00	\$ 891,708.13	\$ 220,000.00	\$ 500,000.00	\$ 1,847,408	Total



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

City of Corsicana														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2012														
Fund	Dept	Department	Purchase Priority Number	Overall Priority Number	Item Description	# of items	Price per Item	Total Amount Requested	Not Approved	Proposed Funded by Cash	Proposed Funded by Financing	Proposed Total Amount	# Years to be Financed	Paying Fund
100	120	Fire	1	1	Emergency Power Generator	3	\$ 27,000	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	N/A	N/A
								<b>81,000</b>	<b>81,000</b>	-	-	-		
								<b>Fire Capital Request Total</b>						
100	210	Animal Control	1	1	Newer Vehicle	1	12,000	12,000	-	-	12,000	12,000	3	100
100	210	Animal Control	1	1	Chassis Mount Unit	1	12,400	12,400	12,400	-	-	-	N/A	N/A
								<b>12,400</b>	<b>12,400</b>	-	12,000	12,000		
								<b>Animal Control Capital Request Total</b>						
100	330	Streets	1	1	3/4 Ton Pick Up	2	20,104	40,208	-	-	40,208	40,208	5	411
100	330	Streets	2	2	Backhoe (Street Reconstruction)	1	107,635	107,635	-	-	107,635	107,635	5	411
100	330	Streets	3	3	Asphalt Tack Trailer	1	18,995	18,995	18,995	-	-	-	N/A	N/A
100	330	Streets	4	4	Trench Roller-VIBR Trench compactor	1	34,000	34,000	34,000	-	-	-	N/A	N/A
100	330	Streets	5	5	Dump Truck 6-8 Cy(Reconstruction)	1	85,030	85,030	85,030	-	-	-	N/A	N/A
100	330	Streets	6	6	Single Drum Flat Wheel Roller	1	105,380	105,380	105,380	-	-	-	N/A	N/A
100	330	Streets	7	7	11 Wheel Roller (Reconstruction)	1	80,000	80,000	80,000	-	-	-	N/A	N/A
								<b>471,248</b>	<b>323,405</b>	-	<b>147,843</b>	<b>147,843</b>		
								<b>Streets Capital Request Total</b>						
100	410	Parks	1	1	Bunert Park Christmas Display	1	17,500	17,500	17,500	-	-	-		
								<b>17,500</b>	<b>17,500</b>	-	-	-		
								<b>Parks Capital Request Total</b>						
100	450	Pools	1	1	Bunert Park Pool - Portable Alarm System	1	13,500	13,500	13,500	-	-	-	N/A	N/A
100	450	Pools	2	2	Jester Park Pool - Portable Alarm System	1	13,500	13,500	13,500	-	-	-	N/A	N/A
								<b>27,000</b>	<b>27,000</b>	-	-	-		
								<b>Pools Capital Request Total</b>						
100	530	Mtc Service Center	1	1	4,000 Lb 4 post lift w/self contained jacks	1	20,661	20,661	-	-	20,661	20,661	5	411
100	530	Mtc Service Center	2	2	Wheel Alignment Machine	1	37,309	37,309	37,309	-	-	-	N/A	N/A
								<b>57,970</b>	<b>37,309</b>	-	<b>20,661</b>	<b>20,661</b>		
								<b>Maintenance Service Center Capital Request Total</b>						
								<b>679,118</b>	<b>498,614</b>	-	<b>180,504</b>	<b>180,504</b>		
								<b>General Fund Capital Request Total</b>						
201	500	Advertising/Tourism	1	1	Electronic Billboard - Interstate 45	1	500,000	500,000	-	-	500,000	500,000	20	201
								<b>500,000</b>	-	-	<b>500,000</b>	<b>500,000</b>		
								<b>Advertising/Tourism Capital Request Total</b>						
								<b>500,000</b>	-	-	<b>500,000</b>	<b>500,000</b>		
								<b>Hotel Motel Fund Capital Request Total</b>						
239	125	EMS Equip Rplcmnt	1	1	EMS - 2012 Ford F-350 Type I Ambulance	1	125,000	125,000	-	125,000	-	125,000	N/A	239
239	125	EMS Equip Rplcmnt	2	2	Auto Pulse CPR Machine	3	15,000	45,000	-	45,000	-	45,000	N/A	239
								<b>170,000</b>	-	<b>170,000</b>	-	<b>170,000</b>		
								<b>EMS Equipment Replacement Capital Request Total</b>						
								<b>170,000</b>	-	<b>170,000</b>	-	<b>170,000</b>		
								<b>EMS Equipment Replacement Fund Capital Request Total</b>						
244	110	Police	1	1	One new police patrol vehicle - Ford Crown Victoria	1	22,000	22,000	-	22,000	-	22,000	N/A	244
244	110	Police	1	1	One new police patrol vehicle - Chev Tahoe (incl outfitting)	2	29,000	58,000	-	58,000	-	58,000	N/A	244
								<b>80,000</b>	-	<b>80,000</b>	-	<b>80,000</b>		
								<b>Police Capital Request Total</b>						
								<b>80,000</b>	-	<b>80,000</b>	-	<b>80,000</b>		
								<b>Rules of the Road Fund Capital Request Total</b>						
501	120	Environ. S & A	1	1	Pickup 1/2 ton/long bed - E500	1	18,000	18,000	18,000	-	-	-	N/A	N/A
								<b>18,000</b>	<b>18,000</b>	-	-	-		
								<b>Environmental Sampling &amp; Analysis Total</b>						
501	131	Overland Flow	1	1	Pickup 1/2 ton/long bed - E401	1	18,000	18,000	-	-	18,000	18,000	5	412
								<b>18,000</b>	-	-	<b>18,000</b>	<b>18,000</b>		
								<b>Overland Flow Capital Request Total</b>						
501	132	Wastewater Reclamation	2	2	Pickup Truck 3/4 ton Reg. cab	1	20,104	20,104	-	-	20,104	20,104	5	412
501	132	Wastewater Reclamation	3	3	Pickup Truck 3/4 ton Crew cab	1	24,550	24,550	24,550	-	-	-	N/A	N/A
501	132	Wastewater Reclamation	4	4	Tractor w/ loader	1	21,000	21,000	21,000	-	-	-	N/A	N/A
								<b>65,654</b>	<b>45,550</b>	-	<b>20,104</b>	<b>20,104</b>		
								<b>Wastewater Reclamation Capital Request Total</b>						
501	141	Navarro Mills WTP	1	1	Zero Turn Mower	1	12,000	12,000	-	-	12,000	12,000	3	501
								<b>12,000</b>	-	-	<b>12,000</b>	<b>12,000</b>		
								<b>Navarro Mills WTP Capital Request Total</b>						
501	142	Lake Halbert WTP	1	1	Pickup 1/2 ton/long bed - E300	1	18,000	18,000	-	-	18,000	18,000	5	412
501	142	Lake Halbert WTP	2	2	Pond Pump	1	10,000	10,000	-	10,000	-	10,000	N/A	N/A
501	142	Lake Halbert WTP	3	3	Chlorinator System	1	18,500	18,500	-	18,500	-	18,500	N/A	N/A
501	142	Lake Halbert WTP	4	4	Lab Cabinets	1	13,000	13,000	-	13,000	-	13,000	N/A	N/A
								<b>59,500</b>	-	<b>41,500</b>	<b>18,000</b>	<b>59,500</b>		
								<b>Lake Halbert WTP Capital Request Total</b>						
501	200	Utility System Maintenance	1	1	Generated light trailer	1	12,000	12,000	-	-	12,000	12,000	3	501
501	200	Utility System Maintenance	2	2	Pick up w/ utility bed, 1 ton	4	30,500	122,000	30,500	-	91,500	91,500	5	412
501	200	Utility System Maintenance	3	3	Dump truck 6-8 yard	1	76,000	76,000	76,000	-	-	-	N/A	N/A
501	200	Utility System Maintenance	4	4	Tractor for camera	1	67,980	67,980	67,980	-	-	-	N/A	N/A
501	200	Utility System Maintenance	5	5	Mini Excavator	1	52,000	52,000	52,000	-	-	-	N/A	N/A
								<b>329,980</b>	<b>226,480</b>	-	<b>103,500</b>	<b>103,500</b>		
								<b>Utility System Maintenance Capital Request Total</b>						

City of Corsicana														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2012														
Fund	Dept	Department	Purchase Priority Number	Overall Priority Number	Item Description	# of items	Price per Item	Total Amount Requested	Not Approved	Proposed Funded by Cash	Proposed Funded by Financing	Proposed Total Amount	# Years to be Financed	Paying Fund
501	400	Utility Billing	1	1	Vehicle - Small Truck	1	18,000	18,000	-	-	18,000	18,000	5	412
<b>Utility Billing Capital Request Total</b>								<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>		
<b>Utility Fund Request Total</b>								<b>521,134</b>	<b>290,030</b>	<b>41,500</b>	<b>189,604</b>	<b>231,104</b>		
502	100	Landfill Operations	1	1	Landfill - 140H Cat Motor Grader	1	250,000	250,000	250,000	-	-	-	N/A	N/A
<b>Landfill Operations Capital Request Total</b>								<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
502	300	Bulk Solid Waste Pickup	1	1	New Truck 4X4, 1 ton Pick Up	1	30,000	30,000	30,000	-	-	-	N/A	N/A
<b>Bulk Solid Waste Pickup Capital Request Total</b>								<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sanitation Fund Capital Request Total</b>								<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Request Total (All Funds)</b>								<b>\$ 2,230,252</b>	<b>\$ 1,068,644</b>	<b>\$ 291,500</b>	<b>\$ 870,108</b>	<b>\$ 1,161,608</b>		
Proposed Capital Purchase Financing Summary:														
Capital Purchase Three Year Financing											12,000	12,000	100-910	
Capital Purchase Three Year Financing											24,000	24,000	501-910	
Capital Purchase Five Year Financing											168,504	168,504	411-013	
Capital Purchase Five Year Financing											165,604	165,604	412-013	
Capital Purchase Twenty Year Financing											500,000	500,000	201-910	
Capital Purchase Proposed Total Financed											870,108	870,108		

City of Corsicana														
Budgeted Capital and/or Maintenance Project Requests														
For All Departments														
For Fiscal Year Ended September 30, 2012														
Fund	Department	Department	Project Priority Number	Overall Priority Number	Project Description	# of Items	Price per Item	Total Amount Requested	Not Approved	Proposed Funded by Cash	Proposed Funded by Financing	Proposed Total Amount	# Years to be Financed	Paying Fund
100	410	Parks	1	1	Sports Complex Grant Matching Funds	1	\$ 100,000	\$ 100,000	\$ -	\$ -	100,000	\$ 100,000	10	411
100	410	Parks	2	2	Community Park Hike & Bike Trail Overlay	1	72,500	72,500	72,500			-		
100	410	Parks	3	3	Mertz Tennis Center Lighting Replacement & Addition	1	71,500	71,500	71,500			-		
100	410	Parks	4	4	IOOF Park Sport Lighting - Tennis Court	1	22,500	22,500	22,500			-		
100	410	Parks	5	4	IOOF Park Sport Lighting - Basketball Court	1	15,500	15,500	15,500			-		
100	410	Parks	6	4	IOOF Park Sport Lighting - Volleyball Court	1	15,000	15,000	15,000			-		
100	410	Parks	7	5	Pocket Park Structural Maintenance/Reconstruction	1	47,000	47,000	47,000			-		
100	410	Parks	8	6	Walking Bridge - Cunningham South Hill Park	1	82,000	82,000	82,000			-		
100	410	Parks	9	7	Allyn Park - Additional Lighting for Visitor's Center	1	10,000	10,000	10,000			-		
100	410	Parks	10	7	Allyn Park - Water Fountain (Horse Trough) Renovation	1	12,500	12,500	12,500			-		
100	410	Parks	11	7	Allyn Park - Small Water Reflection Pool	1	12,500	12,500	12,500			-		
100	410	Parks	12	8	Fullerton Garitty Putt-Putt Golf Course	1	71,000	71,000	71,000			-		
100	410	Parks	13	9	IOOF Park - 10-Unit RV Parking; Related Access Road	1	75,000	75,000	75,000			-		
								<b>Parks Projects Total</b>	<b>607,000</b>	<b>507,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	
100	420	Lakes and Grounds	1	1	Lake Halbert Park - Sandy Beach Swim Area	1	19,500	19,500	19,500			-		
100	420	Lakes and Grounds	2	2	Lake Halbert Park - Four 10' x 15' Concrete Picnic Areas	1	27,700	27,700	27,700			-		
100	420	Lakes and Grounds	3	3	Lake Halbert Park - Road Mtc. - 4" of Crushed Rock	1	19,500	19,500	19,500			-		
								<b>Lakes and Grounds Projects Total</b>	<b>66,700</b>	<b>66,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	
100	450	Pools	1	1	Jester Park Swimming Pool Deck Maintenance/Resurface	1	33,500	33,500	-	-	33,500	33,500	5	411
100	450	Pools	2	2	Bunert Park Swimming Pool Deck Maintenance/Resurface	1	16,200	16,200	16,200			-		
								<b>Pools Projects Total</b>	<b>49,700</b>	<b>16,200</b>	<b>-</b>	<b>33,500</b>	<b>33,500</b>	
100	460	Library	1	1	Roof Replacement	1	120,000	120,000	-	-	120,000	120,000	10	100
								<b>Library Projects Total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	
100	510	K-Wolens Building	1	1	Parking Lot Maintenance and Improvements	1	21,200	21,200	21,200			-		
100	510	K-Wolens Building	2	2	HVAC Units - Repair or Replacement	1	15,000	15,000	-	-	15,000	15,000	5	411
100	510	K-Wolens Building	3	3	Loading Docks - Replacement	1	66,700	66,700	66,700			-		
								<b>K-Wolens Building Projects Total</b>	<b>102,900</b>	<b>87,900</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	
100	530	Mtc Service Ctr	1	1	Drainage Project - Phase 1 of 3	1	15,000	15,000	-	15,000	-	15,000	N/A	100
								<b>Maintenance Service Center Projects Total</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	
100	540	Municipal Buildings	1	1	Oncor Grant Match - Replace All HVAC at Gov't Ctr	1	100,000	100,000	-	-	100,000	100,000	5	411
100	540	Municipal Buildings	2	2	Temple Beth-El Dome Repair	1	14,700	14,700	14,700			-	14,700	N/A
100	540	Municipal Buildings	3	3	Gov't Ctr;Annex;Temple Beth-El;Northrup - HVAC	1	22,500	22,500	-	22,500	-	22,500	N/A	100
100	540	Municipal Buildings	4	4	Government Center - Maintenance - Painting of Offices	1	10,000	10,000	-	10,000	-	10,000	N/A	100
100	540	Municipal Buildings	5	5	Government Center - Council Chambers - Update	1	23,000	23,000	23,000			-		
100	540	Municipal Buildings	6	6	New Roof; Northrop Grumman Bldg	1	70,000	70,000	70,000			-		
								<b>Municipal Buildings Projects Total</b>	<b>240,200</b>	<b>93,000</b>	<b>47,200</b>	<b>100,000</b>	<b>147,200</b>	
								<b>General Fund Project Totals:</b>	<b>1,201,500</b>	<b>770,800</b>	<b>62,200</b>	<b>368,500</b>	<b>430,700</b>	
201	200	Pioneer Village	1	1	Pioneer Village - Automatic irrigation system	1	15,000	15,000	15,000			-		
								<b>Pioneer Village Projects Total</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
								<b>Hotel/Motel Fund Projects Total</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
202	100	Airport	1	1	Airport - Hangar Construction	1	400,000	400,000	400,000			-		
								<b>Airport Projects Total</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
								<b>Airport Fund Projects Total</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
501	132	Wastewater Reclamation	1	1	Replace primary pumps and piping.	4	18,750	75,000	-	75,000	-	75,000	N/A	501
501	132	Wastewater Reclamation	2	2	Replace final return pumps and piping.	4	13,750	55,000	-	55,000	-	55,000	N/A	501
501	132	Wastewater Reclamation	3	3	Replace aerated lagoon pump #2	1	55,000	55,000	-	55,000	-	55,000	N/A	501
								<b>Wastewater Reclamation Projects Total</b>	<b>185,000</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>185,000</b>	
501	141	Navarro Mills WTP	1	1	Vacuum Chlorination Feed System	1	75,000	75,000	-	-	75,000	75,000	5	412
501	141	Navarro Mills WTP	2	2	Roof Modification - 12th St Ground Storage Tank	1	100,000	100,000	-	-	100,000	100,000	5	412
								<b>Navarro Mills Water Treatment Plant Projects Total:</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>175,000</b>	
501	142	Lake Halbert WTP	1	1	Painting of 3 bldgs	1	30,000	30,000	-	30,000	-	30,000	N/A	501
501	142	Lake Halbert WTP	2	2	Sludge Rake Rehab	1	15,000	15,000	-	15,000	-	15,000	N/A	501
								<b>Lake Halbert Water Treatment Plant Projects Total:</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	
501	200	Utility System Mtc	1	1	Lift Station Replacement	1	226,600	226,600	-	-	226,600	226,600	5	412
								<b>Utility System Maintenance Projects Total:</b>	<b>226,600</b>	<b>-</b>	<b>-</b>	<b>226,600</b>	<b>226,600</b>	
								<b>Utility Fund Projects Total:</b>	<b>631,600</b>	<b>-</b>	<b>230,000</b>	<b>401,600</b>	<b>631,600</b>	



City of Corsicana  
 Budgeted Non-Capital Asset Purchase Requests (Items Individually Totaling Less Than \$10,000)  
 For All Departments  
 For Fiscal Year Ended September 30, 2012

Fund	Dept	Department	Priority Number	Item Description	# of Items	Price per Item	Total	Not Approved	Proposed Funded by Cash	Proposed Funded by Financing	Proposed Total Amount	# Years to be Financed	Paying Fund
100	10	Mayor/Council	1	Dell Computer	1	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	3	100
					<b>Mayor/Council Total</b>		<b>1,600</b>	-	-	<b>1,600</b>	<b>1,600</b>		
100	40	Mun. Court	1	Furniture (as requested prior year)	1	4,500	4,500	4,500	-	-	-	N/A	N/A
					<b>Court Total</b>		<b>4,500</b>	<b>4,500</b>	-	-	-		
100	50	HR	1	Office Chairs	2	130	260	-	260	-	260	N/A	N/A
					<b>HR Total</b>		<b>260</b>	-	<b>260</b>	-	<b>260</b>		
100	80	Finance	1	Dell computers	2	1,600	3,200	-	-	3,200	3,200	3	100
100	80	Finance	1	Dell laptop	1	1,800	1,800	-	-	1,800	1,800	3	100
					<b>Finance Total</b>		<b>5,000</b>	-	-	<b>5,000</b>	<b>5,000</b>		
100	110	Police	1	Dell GX270 Computers	8	1,600	12,800	-	-	12,800	12,800	3	100
100	110	Police	1	Precision 490	2	2,500	5,000	-	-	5,000	5,000	3	100
					<b>Police Total</b>		<b>17,800</b>	-	-	<b>17,800</b>	<b>17,800</b>		
100	120	Fire	1	Thermal Imaging Camera	1	2,500	2,500	-	-	2,500	2,500	3	100
100	120	Fire	2	1 3/4" Fire Hose	50	150	7,500	-	-	7,500	7,500	3	100
100	120	Fire	3	Desk Top Computers	3	1,600	4,800	-	-	4,800	4,800	3	100
100	120	Fire	4	SCBA's w/ spare cylinder	6	6,000	36,000	-	-	36,000	36,000	3	100
100	120	Fire	5	Accountability System	1	2,000	2,000	2,000	-	-	-	N/A	N/A
100	120	Fire	6	2.5' Fog Nozzles	2	900	1,800	1,800	-	-	-	N/A	N/A
100	120	Fire	7	Hose Tester	1	3,000	3,000	3,000	-	-	-	N/A	N/A
100	120	Fire	8	Storage Container	1	2,800	2,800	2,800	-	-	-	N/A	N/A
					<b>Fire Total</b>		<b>60,400</b>	<b>9,600</b>	-	<b>50,800</b>	<b>50,800</b>		
100	150	P & Z	1	Dell Computer	1	1,600	1,600	-	-	1,600	1,600	3	100
100	150	P & Z	2	Casio Projector	1	1,000	1,000	-	-	1,000	1,000	3	100
					<b>P &amp; Z Total</b>		<b>2,600</b>	-	-	<b>2,600</b>	<b>2,600</b>		
100	210	Animal Control	1	Dell Computer	1	1,600	1,600	-	-	1,600	1,600	3	100
					<b>Animal Control Total</b>		<b>1,600</b>	-	-	<b>1,600</b>	<b>1,600</b>		
100	215	Animal Shelter	1	Dell Computers	2	1,600	3,200	-	-	3,200	3,200	3	100
					<b>Animal Shelter Total</b>		<b>3,200</b>	-	-	<b>3,200</b>	<b>3,200</b>		
100	320	Engineering	1	Dell GX270 Computers	2	1,600	3,200	-	-	3,200	3,200	3	100
100	320	Engineering	1	Precision 490	1	2,500	2,500	-	-	2,500	2,500	3	100
					<b>Engineering Total</b>		<b>5,700</b>	-	-	<b>5,700</b>	<b>5,700</b>		
100	330	Streets	1	Grapple needed for Gradall	1	7,500	7,500	-	-	7,500	7,500	5	411
100	330	Streets	2	Replacement computers/Sarah&R.Jones	2	1,600	3,200	-	-	3,200	3,200	3	100
100	330	Streets	3	Arrow Board (St Reconstruction)	1	4,000	4,000	4,000	-	-	-	N/A	N/A
					<b>Streets Total</b>		<b>14,700</b>	<b>4,000</b>	-	<b>10,700</b>	<b>10,700</b>		
100	410	Parks	1	Dell Computers: Sharla and Jeff	2	1,600	3,200	-	-	3,200	3,200	3	100
100	410	Parks	2	Spray Pk Plumbing Manifold/Electronics	1	5,500	5,500	-	5,500	-	5,500	3	100
100	410	Parks	3	Bunert Park Awning Covers	6	3,500	21,000	21,000	-	-	-	N/A	N/A
100	410	Parks	4	Nature Park Frisbee Golf Course	1	8,200	8,200	8,200	-	-	-	N/A	N/A
					<b>Parks Total</b>		<b>37,900</b>	<b>29,200</b>	<b>5,500</b>	<b>3,200</b>	<b>8,700</b>		
100	420	Lakes & Grounds	1	9 hole Frisbee Golf Course	1	8,200	8,200	8,200	-	-	-	N/A	N/A
					<b>Lakes &amp; Grounds Total</b>		<b>8,200</b>	<b>8,200</b>	-	-	-		

City of Corsicana														
Budgeted Non-Capital Asset Purchase Requests (Items Individually Totaling Less Than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2012														
Fund	Dept	Department	Priority	Item Description	#	Price	Total	Not Approved	Proposed Funded by Cash	Proposed Funded by Financing	Proposed Total Amount	# Years to be Financed	Paying Fund	
100	430	S.A.C.	1	Dell Computer - Fred	1	1,600	1,600	1,600	-	-	-	N/A	N/A	
100	430	S.A.C.	2	5 new computers for computer room	5	1,000	5,000	5,000	-	-	-	N/A	N/A	
					<b>Senior Activity Ctr.</b>		<b>6,600</b>	<b>6,600</b>	-	-	-			
100	450	Pools	1	Dolphin Robotic 2x2 pool cleaner	1	7,700	7,700	-	7,700	-	7,700	N/A	N/A	
					<b>Pools Total</b>		<b>7,700</b>	-	<b>7,700</b>	-	<b>7,700</b>			
100	460	Library	1	Computers	5	1,000	5,000	5,000	-	-	-	N/A	N/A	
					<b>Library Total</b>		<b>5,000</b>	<b>5,000</b>	-	-	-			
100	510	K-Wolens	1	120,000 BTU Heater (Centex dock area)	1	2,500	2,500	2,500	-	-	-	N/A	N/A	
					<b>K-Wolens Total</b>		<b>2,500</b>	<b>2,500</b>	-	-	-			
100	530	Mtc Serv. Ctr.	1	Dell Computer - Warehouse	1	1,600	1,600	-	-	1,600	1,600	3	100	
100	530	Mtc Serv. Ctr.	2	Tire Changer	1	6,217	6,217	6,217	-	-	-	N/A	N/A	
100	530	Mtc Serv. Ctr.	4	Wheel Balancer	1	9,200	9,200	9,200	-	-	-	N/A	N/A	
100	530	Mtc Serv. Ctr.	5	Heaters for Svc Ctr-existing non working	1	6,895	6,895	6,895	-	-	-	N/A	N/A	
100	530	Mtc Serv. Ctr.	6	Air jack for lift	1	2,300	2,300	2,300	-	-	-	N/A	N/A	
					<b>Mtc Service Ctr. Total</b>		<b>26,212</b>	<b>24,612</b>	-	<b>1,600</b>	<b>1,600</b>			
100	540	Municipal Bldgs	1	Clean HVAC Ducts at Gov't Ctr	1	9,800	9,800	9,800	-	-	-	N/A	N/A	
					<b>Municipal Bldgs Total</b>		<b>9,800</b>	<b>9,800</b>	-	-	-			
<b>General Fund Non-Capital Purchase Requests</b>							<b>221,272</b>	<b>104,012</b>	<b>13,460</b>	<b>103,800</b>	<b>117,260</b>			
201	200	Pioneer Village	1	Special vacuum for archival work in museum	1	2,200	2,200	2,200	-	-	-	N/A	N/A	
201	200	Pioneer Village	1	Dell Computer - Bobby	1	1,600	1,600	1,600	-	-	-	N/A	N/A	
201	200	Pioneer Village	2	Safeco Archival Flat File Lock Assembly	1	1,500	1,500	1,500	-	-	-	N/A	N/A	
					<b>Pioneer Village Total</b>		<b>5,300</b>	<b>5,300</b>	-	-	-			
201	300	Main Street	1	Dell computer	1	1,600	1,600	-	-	1,600	1,600	3	201	
					<b>Main Street Total</b>		<b>1,600</b>	-	-	<b>1,600</b>	<b>1,600</b>			
201	500	Tourism	1	Dell Computer	1	1,600	1,600	-	-	1,600	1,600	3	201	
					<b>Tourism Total</b>		<b>1,600</b>	-	-	<b>1,600</b>	<b>1,600</b>			
<b>Hotel Motel Fund Non-Capital Purchase Requests</b>							<b>8,500</b>	<b>5,300</b>	-	<b>3,200</b>	<b>3,200</b>			
212	100	Economic Dev	1	Dell Laptop Computer	1	1,800	1,800	-	-	1,800	1,800	3	212	
					<b>Economic Dev Total</b>		<b>1,800</b>	-	-	<b>1,800</b>	<b>1,800</b>			
<b>Economic Development Fund Non-Capital Purchase Requests</b>							<b>1,800</b>	-	-	<b>1,800</b>	<b>1,800</b>			
231	40	Court Tech.	1	Printer	2	800	1,600	-	1,600	-	1,600	N/A	N/A	
231	40	Court Tech.	2	Computers	5	1,600	8,000	-	8,000	-	8,000	N/A	N/A	
231	40	Court Tech.	3	Copier	1	800	800	-	800	-	800	N/A	N/A	
231	40	Court Tech.	4	Collection agency export interface	1	2,750	2,750	-	2,750	-	2,750	N/A	N/A	
231	40	Court Tech.	5	1 yr maint only if we pursue collection agency	1	688	688	-	688	-	688	N/A	N/A	
					<b>Court Tech</b>		<b>13,838</b>	-	<b>13,838</b>	-	<b>13,838</b>			
<b>Municipal Court Technology Fund</b>							<b>13,838</b>	-	<b>13,838</b>	-	<b>13,838</b>			
501	120	Env. S&A	1	Portable Dissolved Oxygen Meter	1	850	850	-	850	-	850	N/A	N/A	
501	120	Env. S&A	2	Computer Replacement/Sec. office	1	1,600	1,600	-	-	1,600	1,600	3	501	
501	120	Env. S&A	3	Backflow Computer & Software	1	2,000	2,000	-	2,000	-	2,000	N/A	N/A	
501	120	Env. S&A	4	Backflow Testing Gauges	1	1,900	1,900	-	1,900	-	1,900	N/A	N/A	

City of Corsicana														
Budgeted Non-Capital Asset Purchase Requests (Items Individually Totaling Less Than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2012														
Fund	Dept	Department	Priority	Item Description	#	Price	Total	Not Approved	Proposed Funded by Cash	Proposed Funded by Financing	Proposed Total Amount	# Years to be Financed	Paying Fund	
501	120	Env. S&A	5	Gravity Drying Oven	1	1,600	1,600	-	1,600	-	1,600	N/A	N/A	
501	120	Env. S&A	6	Re-Carpet Env. Office at City Hall-50 sq yards	1	800	800	800	-	-	-	N/A	N/A	
501	120	Env. S&A	7	Microscope	1	1,550	1,550	-	1,550	-	1,550	N/A	N/A	
<b>Sampling &amp; Analysis Total</b>							<b>10,300</b>	<b>800</b>	<b>7,900</b>	<b>1,600</b>	<b>9,500</b>			
501	131	Overland Flow	1	Batwing Deck Mower	1	9,800	9,800	-	-	9,800	9,800	3	501	
501	131	Overland Flow	2	Computer Replacement	1	1,600	1,600	-	-	1,600	1,600	3	501	
501	131	Overland Flow	3	Roof Replacement	1	5,000	5,000	-	-	5,000	5,000	3	501	
501	131	Overland Flow	4	UTV - Utility Vehicle	1	9,850	9,850	-	-	9,850	9,850	3	501	
<b>Overland Flow Total</b>							<b>26,250</b>	<b>-</b>	<b>-</b>	<b>26,250</b>	<b>26,250</b>			
501	132	WW Rec. Ctr	1	UTV - Utility Vehicle	1	9,850	9,850	9,850	-	-	-	N/A	N/A	
501	132	WW Rec. Ctr	2	Dell Computers	2	1,600	3,200	-	-	3,200	3,200	3	501	
501	132	WW Rec. Ctr	3	Trailer 20' Heavy Duty	1	3,500	3,500	-	-	3,500	3,500	3	501	
<b>Waste Water Reclamation Ctr Total</b>							<b>16,550</b>	<b>9,850</b>	<b>-</b>	<b>6,700</b>	<b>6,700</b>			
501	141	N.M.W.T.P.	1	SCADA Ethernet Radios	7	5,500	38,500	-	-	38,500	38,500	3	501	
501	141	N.M.W.T.P.	2	Computer	1	1,600	1,600	-	-	1,600	1,600	3	501	
501	141	N.M.W.T.P.	3	UTV - Utility Vehicle	1	9,850	9,850	-	-	9,850	9,850	3	501	
<b>Navarro Mills Water Treatment Plant Total</b>							<b>49,950</b>	<b>-</b>	<b>-</b>	<b>49,950</b>	<b>49,950</b>			
501	142	L.H.W.T.P.	1	Computer	1	1,600	1,600	-	-	1,600	1,600	3	501	
<b>Lake Halbert Water Treatment Plant Total</b>							<b>1,600</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>			
501	200	Util Sys Maint	1	4" water pump for major water main repair	1	3,000	3,000	-	3,000	-	3,000	N/A	N/A	
501	200	Util Sys Maint	2	Computer	1	1,600	1,600	-	-	1,600	1,600	3	501	
100	530	Util Sys Maint	3	Copier/Scanner/Printer	1	2,000	2,000	-	2,000	-	2,000	N/A	N/A	
<b>Utility Sys. Maint. Total</b>							<b>6,600</b>	<b>-</b>	<b>5,000</b>	<b>1,600</b>	<b>6,600</b>			
501	400	Utility Billing	1	Dell Computers	2	1,600	3,200	-	-	3,200	3,200	3	501	
<b>Utility Billing Total</b>							<b>3,200</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>			
<b>Utility Fund Non-Capital Purchase Requests</b>							<b>114,450</b>	<b>10,650</b>	<b>12,900</b>	<b>90,900</b>	<b>103,800</b>			
502	300	Bulk Solid Waste	1	Tiger Cat 48" 22FS-8782 Mower	1	7,500	7,500	-	-	7,500	7,500	3	502	
<b>Bulk Solid Waste Total</b>							<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>			
<b>Sanitation Fund Non-Capital Purchase Requests</b>							<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>			
503	125	EMS	1	Monitored Electronic Controlled Drug Boxes	6	1,000	6,000	-	6,000	-	6,000	N/A	N/A	
<b>EMS Total</b>							<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>			
<b>EMS Fund Non-Capital Purchase Requests</b>							<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>			
<b>Grand Total - All Non-Capital Purchase Requests</b>							<b>\$ 373,360</b>	<b>\$ 119,962</b>	<b>\$ 46,198</b>	<b>\$ 207,200</b>	<b>\$ 253,398</b>			
Proposed Non-Capital Purchase Financing Summary:														
Non-Capital Purchases - Proposed Total 3 Year Financing										96,300	96,300	Fund 100	100-910	
Non-Capital Purchases - Proposed Total 3 Year Financing										3,200	3,200	Fund 201	201-910	
Non-Capital Purchases - Proposed Total 3 Year Financing										1,800	1,800	Fund 212	212-910	
Non-Capital Purchases - Proposed Total 3 Year Financing										90,900	90,900	Fund 501	501-910	
Non-Capital Purchases - Proposed Total 3 Year Financing										7,500	7,500	Fund 502	502-910	
Non-Capital Purchases - Proposed Total 5 Year Financing										7,500	7,500	Fund 411	411-013	
<b>Non-Capital Purchase Proposed Total Financed</b>										<b>\$ 207,200</b>	<b>\$ 207,200</b>			



**CORSICANA**

**EST. 1848**

*Preserving Yesterday. Building Tomorrow.*

## 2011 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2011 property tax rates for CITY OF CORSICANA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

### Last year's tax rate:

Last year's operating taxes	\$6,100,794
Last year's debt taxes	\$1,246,526
Last year's total taxes	\$7,347,320
Last year's tax base	\$1,171,447,756
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)	\$7,145,216
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,174,983,570
= This year's effective tax rate	0.608100/\$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)	\$7,595,411
÷ This year's adjusted tax base	\$1,174,983,570
= This year's effective operating rate	0.646400/\$100
x 1.08 = this year's maximum operating rate	0.698100/\$100
+ This year's debt rate	0.107400/\$100
= This year's rollback rate	0.805500/\$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	0.143000/\$100
= Rollback tax rate	0.662500/\$100

### Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2011 tax rate equal to the effective tax rate of 0.608100 per \$100 of value, taxes would decrease compared to 2010 taxes by \$ 347,900.

### Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Debt Service (I&S) Balance	196,449

**Schedule B: 2011 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
2004 Refunding Bonds	100,000	8,280	300	108,580
2005 Certificates of Obligation(* 1)	95,221	38,540	500	134,261
2006 Refunding Bonds	125,000	99,930	700	225,630
2006 Certificates of Obligation	0	147,920	700	148,620
2008 G O Bonds	130,000	114,459	300	244,759
2010 G O Refunding Bonds (*2)	135,000	35,913	77	170,990
2011 G O Bonds	90,000	139,049	300	229,349
05-06B Capital Purchases	34,525	5,159	0	39,684
07-08B Capital Purchases	10,683	267	0	10,950
2011 Capital Purchases and Projects	64,093	15,212	0	79,305
2012 Anticipated Capital Purchases and Projects	37,988	6,434	0	44,422
Total required for 2011 debt service				\$1,436,550
- Amount (if any) paid from funds listed in Schedule A				\$186,449
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2011				\$1,250,101
+ Amount added in anticipation that the unit will collect only 98.000000% of its taxes in 2011				\$25,512
= Total Debt Levy				\$1,275,613

**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 \$ 1,697,530 in additional sales and use tax revenues. **For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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

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

Title: Navarro County Tax Assessor/Collector

Date prepared: July 26, 2011

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS ADOPTING THE 2012 BUDGET EXPENDITURES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; 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, 2011 and ending September 30, 2012, 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, 2011 and ending September 30, 2012 are hereby fixed as follows:

100-General Operating Fund	\$ 16,737,763
201-Hotel/Motel Tax Fund	380,209
202-Airport Operating Fund	343,419
203-Cemetery Fund	172,169
204-Police Forfeitures Fund	3,500
205-Parks Special Revenue Fund	27,000
206-Parks Special Events Fund	8,850
208-Library Special Revenue Fund	5,475
212-Corsicana/Navarro County Economic Development Fund	805,550
214-Police Special Revenue Fund	5,200
216-Summer Recreation Fund	7,500
217-Community Support Services Special Revenue Fund	2,000
221-Fire Special Revenue Fund	700
222-Palace Theatre Fund	16,000
225-Police LEOSE Fund	3,500
229-Sr. Activity Center Facility Maintenance Fund	5,000
230-TIF Fund	333,570
231-Court Technology Fund	23,701
232-Court Building Security Fund	19,856
239-EMS Equipment Replacement Fund	170,000
243-Corsicana Crossing Maintenance Fund	50,000
244-Mun Court Rules of the Road Fund	380,000
246-Court Judicial Efficiency Fund	10,000
247-Court-Child Safety Fund	1,500
299-Street Maintenance & Reconstruction Fund	941,792
320-2005 C.O. Capital Improvements Fund	522,661
324-2006 C.O. Capital Improvements Fund	225,000

327-2007 C.O. 36" Raw Water Line Fund	775,000
330-2008 G.O. Bonds Capital Improvements Fund	853,100
331-2009 C.O. Bond – TWDB	1,100,000
332-2010 C.O. Utilities Fund Projects	671,500
333-2011 G.O. Bonds Capital Improvements Fund	3,100,000
334-2011 C.O. Utilities Fund Projects	3,100,000
409-Sanitation Debt Service (Interest and Sinking) Fund	84,746
411-G.O. Debt Service (Interest and Sinking) Fund	1,452,887
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	4,698,583
501-Utilities (Water/Wastewater) Operating Fund	13,628,700
502-Sanitation Operating Fund	3,236,213
503-EMS Operating Fund	<u>5,158,293</u>
<b>Total</b>	<b><u>\$ 59,060,937</u></b>

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

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

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

**PASSED, APPROVED and ADOPTED** this the 20th day of September, 2011 at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor: \_\_\_\_\_  
Tom Wilson, Council Member: \_\_\_\_\_  
Ruby Williams, Mayor ProTem: \_\_\_\_\_  
John E McClung, Council Member: \_\_\_\_\_  
Don Denbow, Council Member: \_\_\_\_\_

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Terry Jacobson, City Attorney

**ORDINANCE NO.**

**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 2012 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.**

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

**WHEREAS**, the City Council has by ordinance adopted and ratified the budget for the 2012 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, 2011 and ending September 30, 2012 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, 2011, 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), \$0.519800 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.107400 on each one hundred (\$100) dollars valuation of property.

**Section 2.** THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.04 PERCENT (PERCENTAGE BY WHICH PROPOSED TAX RATE EXCEEDS LOWER OF ROLLBACK TAX RATE OR EFFECTIVE TAX RATE CALCULATED UNDER CHAPTER 26, TAX CODE).

**Section 3.** It being deemed by the City Council that this ORDINANCE shall go into immediate effect after its passage and publication, according to law.

**Section 4.** 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 **20TH** day of **September, 2011** 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:	_____

**CITY OF CORSICANA:**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Terry Jacobson, City Attorney